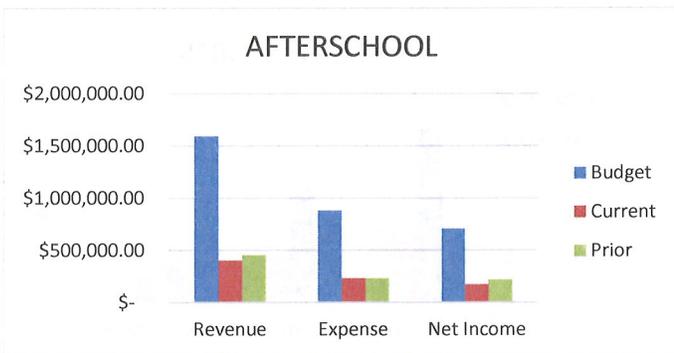


**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2017-2018
OCTOBER 2017
33% of the Year**

AFTERSCHOOL

We are at 25% of Budgeted Revenues and 26% of Budgeted Expenses. The Afterschool Program began on August 21, 2017. Our Net Income is \$49,577.18 less than this time last year.

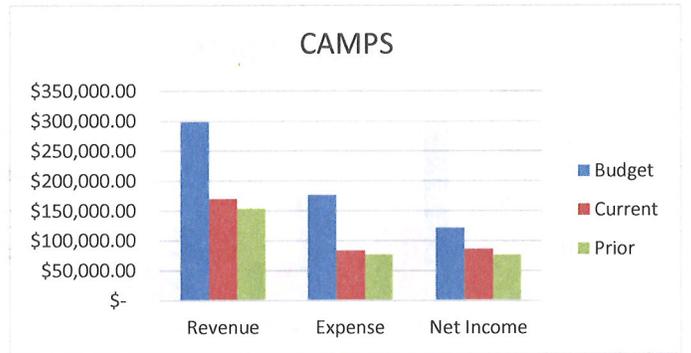
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 1,591,186.00	\$ 402,565.09	\$ 452,225.13
EXPENSES	\$ 882,956.00	\$ 231,454.44	\$ 231,537.30



CAMPS

We are at 57% of Budgeted Revenues and 47% of Budgeted Expenses. CAMPS are seasonal. The majority run June-August. The rest are during school breaks in December/January and March. Therefore we are at the half-way mark for CAMPS for the Fiscal Year. Our Net Income is currently \$9,680.54 over last year.

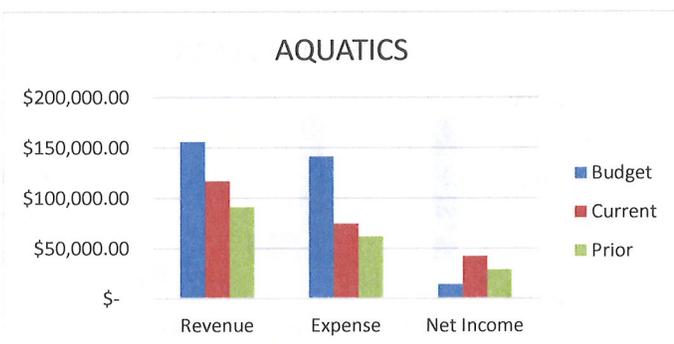
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 298,240.00	\$ 169,403.34	\$ 153,623.60
EXPENSES	\$ 176,551.00	\$ 83,404.48	\$ 77,305.28



AQUATICS

We are at 75% of Budgeted Revenues and 53% of Budgeted Expenses. Aquatics is seasonal. Programming runs June-August. Therefore we are past the half-way mark for the Fiscal Year. Our Net Income is currently \$13,158.36 over this time last year.

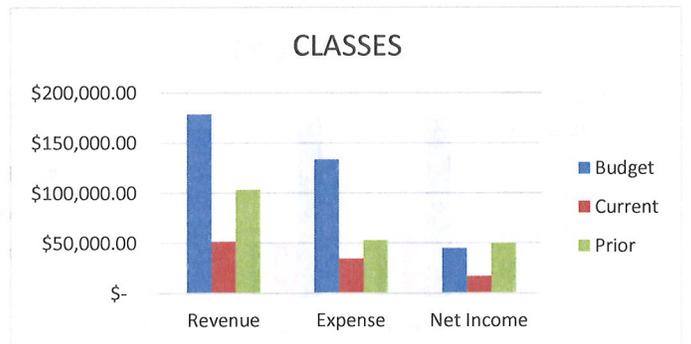
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 155,950.00	\$ 116,763.97	\$ 91,038.50
EXPENSES	\$ 141,442.00	\$ 74,598.82	\$ 62,031.71



CLASSES

We are at 29% of Budgeted Revenues and 26% of Budgeted Expenses. We have various classes that run throughout the year. We are at 33% of the Fiscal Year, therefore we are close to being on-track for our Classes. Our Net Income is currently \$33,343.41 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 179,150.00	\$ 51,682.47	\$ 103,529.45
EXPENSES	\$ 133,890.00	\$ 74,598.82	\$ 53,182.97

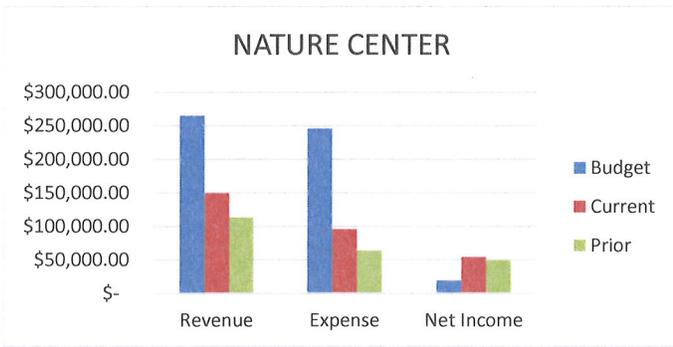


**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2017-2018
OCTOBER 2017
33% of the Year**

NATURE CENTER

We are at 56% of Budgeted Revenues and 39% of Budgeted Expenses. Our Net Income is \$4,633.33 over this time last year.

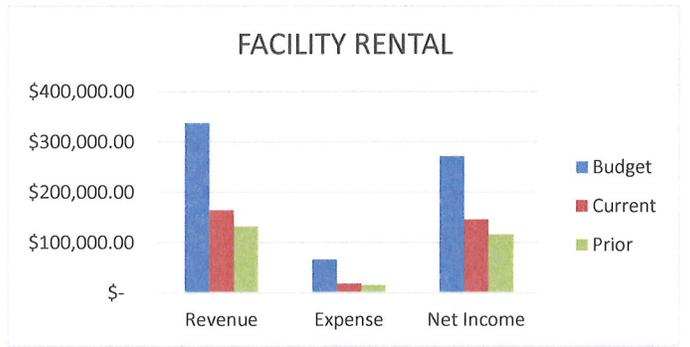
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 265,080.00	\$ 149,048.60	\$ 113,338.63
EXPENSES	\$ 245,726.00	\$ 95,144.48	\$ 64,067.84



FACILITY RENTAL

We are at 49% of Budgeted Revenues and 27% of Budgeted Expenses. Our Net Income is \$29,496.70 over this time last year. Great News!

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 337,591.00	\$ 164,042.75	\$ 131,824.12
EXPENSES	\$ 66,000.00	\$ 18,106.99	\$ 15,385.06



* Net Revenue may be affected by changes in our registration software

**CHICO AREA RECREATION AND PARK DISTRICT
FINANCIAL STATEMENTS - TABLE OF CONTENTS
OCTOBER 2017**

BALANCE SHEET	2
GENERAL FUND - FUND 2490	
EXECUTIVE SUMMARY	5
SUMMARY OF PROGRAM REVENUE	6
SALARIES AND BENEFITS SUMMARY	7
SERVICES AND SUPPLY EXPENSE SUMMARY	8
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER	9
PARK FUND - FUND 2480	
EXECUTIVE SUMMARY	10
OAK WAY - FUND 2495	
EXECUTIVE SUMMARY	11
PETERSON PARK - FUND 2497	
EXECUTIVE SUMMARY	12
BARONI PARK - FUND 2498	
EXECUTIVE SUMMARY	13

NOTE: This completes 4 months of the fiscal year and represents 33% of the year.

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
OCTOBER 2017**

	OCTOBER 2017	OCTOBER 2016
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	3,399,221.36	3,393,171.38
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,641.01	2,419.95
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	64,438.88	60,537.19
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	22,362.04	23,618.58
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	31,350.12	36,730.18
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	68,834.74	57,914.07
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,532.83	16,469.63
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	258,270.54	240,330.15
PETTY CASH	500.00	500.00
BANK SUSPENSE	107,591.76	8,061.00
SUBTOTAL	3,971,244.24	3,840,253.09
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
SUBTOTAL	-	-
RECEIVABLES		
ACCOUNTS RECEIVABLE	(23,749.62)	202,545.53
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	21,525.00	(1,105.00)
INTEREST RECEIVABLE (GENERAL FUND)	15,334.61	-
INTEREST RECEIVABLE (PARK FUND)	7,006.08	-
INTEREST RECEIVABLE (OAK WAY)	73.49	-
INTEREST RECEIVABLE (PETERSON PARK)	103.74	-
INTEREST RECEIVABLE (BARONI PARK)	226.95	-
RECEIVABLES	20,520.25	201,440.53
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	89,550.41	89,550.41
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	-	-
DUE TO GENERAL FUND FROM PETERSON PARK FUND	-	-
DUE TO GENERAL FUND FROM BARONI PARK FUND	-	-
DUE FROM OTHER FUNDS	89,550.41	89,550.41
TOTAL CURRENT ASSETS	4,081,314.90	4,131,244.03
PREPAID PENSION CONTRIBUTION	244,817.85	275,420.08
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52
LAND IMPROVEMENTS	24,769,004.40	24,260,700.41
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
OCTOBER 2017**

	OCTOBER 2017	OCTOBER 2016
EQUIPMENT	848,968.25	848,968.25
EQUIPMENT - COMPUTERS	276,499.35	270,450.99
EQUIPMENT - AUTOS	371,592.10	349,973.72
CONSTRUCTION IN PROGRESS	54,646.86	15,753.16
SUBTOTAL	39,053,664.00	38,478,799.57
ACCUMULATED DEPRECIATION	(12,290,441.83)	(11,415,180.23)
SUBTOTAL	26,763,222.17	27,063,619.34
TOTAL ASSETS	31,089,354.92	31,470,283.45
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	789,365.00	385,292.00

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
OCTOBER 2017**

	OCTOBER 2017	OCTOBER 2016
LIABILITIES		
ACCOUNTS PAYABLE	61,870.76	78,972.03
ACCRUED EXPENSES		
ACCRUED PAYROLL	5,248.64	-
PAYROLL FEDERAL TAXES	-	-
PAYROLL STATE TAXES	-	-
PAYROLL EMPLOYEE MEDI & FICA	-	-
PAYROLL EMPLOYER MEDI & FICA LIAB	(1,429.65)	-
PAYROLL SDI	1,403.61	-
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	(52.58)	-
UNION DUES - SUPERVISORS	-	-
UNION DUES - PARKS	-	-
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	1,676.00	-
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	4,236.48
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	4,082.24	4,807.47
ACCRUED INTEREST EXPENSE (PARK FUND)	-	5,917.53
ACCRUED EXPENSES	9,397.42	14,961.48
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	32,431.32	32,431.32
DUE TO GENERAL FUND FROM PETERSON PARK FUND	32,125.12	32,125.12
DUE TO GENERAL FUND FROM BARONI PARK FUND	24,993.97	24,993.97
SUBTOTAL	89,550.41	89,550.41
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	4,783.62	(218.55)
DEFERRED REVENUE	177,063.90	254,648.78
OTHER LIAB - CLASS CLEARING ACCT	35.70	-
UNEARNED REVENUE	83,055.39	2,837.25
SECURITY DEPOSITS	15,100.00	34,400.00
SUBTOTAL	280,038.61	291,667.48
TOTAL CURRENT LIABILITIES	440,857.20	475,151.40
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	28,800.96	56,361.20
NOTE PAYABLE - LAKESIDE PAVILLION	520.42	542,720.22
NET PENSION LIABILITY	2,378,682.00	1,758,201.00
LIABILITY FOR COMPENSATED ABSENCES	148,022.39	114,705.84
SUBTOTAL	2,556,025.77	2,471,988.26
TOTAL LIABILITIES	2,996,882.97	2,947,139.66

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
OCTOBER 2017

	OCTOBER 2017	OCTOBER 2016
<u>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</u>	<u>121,178.00</u>	<u>347,282.00</u>

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
OCTOBER 2017**

	OCTOBER 2017	OCTOBER 2016
FUND BALANCE		
SPENDABLE - COMMITTED		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	1,200,000.00
SUBTOTAL	1,201,500.00	1,201,500.00
SPENDABLE - ASSIGNED		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	701,910.00
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - PENSION LIABILITY	1,700,000.00	-
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	340,500.00	685,500.00
SUBTOTAL	2,135,500.00	1,482,410.00
SPENDABLE - UNASSIGNED	(111,353.53)	325,722.95
NON-SPENDABLE	26,220,444.05	26,361,709.42
TOTAL FUND BALANCE - GENERAL FUND	29,446,090.52	29,371,342.37
FUND BALANCE - PARK FUND	(29,445.27)	45,301.69
FUND BALANCE - OAK WAY	6,335.25	6,335.25
FUND BALANCE - PETERSON PARK	13,302.06	13,302.06
FUND BALANCE - BARONI PARK	48,191.49	48,191.49
NET INCOME (LOSS)		
GENERAL FUND	(987,161.80)	(868,327.44)
PARK FUND	40,563.09	13,718.27
OAK WAY	(22,074.87)	(22,473.13)
PETERSON PARK	(21,888.12)	(23,481.42)
BARONI PARK	(21,806.02)	(22,755.35)
TOTAL NET INCOME (LOSS)	(1,012,367.72)	(923,319.07)
TOTAL FUND BALANCE	28,472,106.33	28,561,153.79

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
OCTOBER 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,154,576	1,149,032.64	36.4%	3,551,572	1,174,629.27	33.1%	(25,596.63)
OTHER INCOME	463,920	180,955.28	39.0%	461,201	177,835.58	38.6%	3,119.70
RDA PASSTHROUGH	1,064,000	3,887.66	0.4%	1,035,000	4,372.46	0.4%	(484.80)
INVESTMENT INCOME	40,000	15,334.61	38.3%	24,000	11,030.15	46.0%	4,304.46
TAX INCOME / COUNTY	2,896,000	194,040.44	6.7%	2,806,000	196,983.30	7.0%	(2,942.86)
TOTAL REVENUE	7,618,496	1,543,250.63	20.3%	7,877,773	1,564,850.76	19.9%	(21,600.13)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	5,389,670	1,817,929.42	33.7%	5,388,906	1,713,536.34	31.8%	104,393.08
SERVICES AND SUPPLIES	1,823,944	684,137.90	37.5%	1,885,789	625,329.39	33.2%	58,808.51
CONTRIB. TO OTHER AGENCIES	15,000	8,728.22	58.2%	15,000	10,875.07	72.5%	(2,146.85)
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	96,914	10,401.02	10.7%	107,577	12,489.45	11.6%	(2,088.43)
TOTAL OPERATING EXPENDITURES	7,350,528	2,521,196.56	34.3%	7,422,272	2,362,230.25	31.8%	158,966.31
NET REVENUE BEFORE SPEC. EXP.	267,968	(977,945.93)	-364.9%	455,501	(797,379.49)	-175.1%	(180,566.44)
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	975,500	21,433.97	2.2%	467,000	39,622.31	8.5%	(18,188.34)
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	975,500	21,433.97	2.2%	467,000	39,622.31	8.5%	(18,188.34)
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(12,218.10)	0.0%	-	31,325.64	0.0%	(43,543.74)
TOTAL SPECIALLY ALLOCATED	975,500	9,215.87	0.9%	467,000	70,947.95	15.2%	(43,543.74)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(707,532)	(987,161.80)		(11,499)	(868,327.44)		(118,834.36)

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
OCTOBER 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,591,186	402,565.09	25.3%	1,750,430	452,225.13	25.8%	(49,660.04)
CAMPS	298,240	169,403.34	56.8%	325,000	153,623.60	47.3%	15,779.74
SUBTOTAL	1,889,426	571,968.43	30.3%	2,075,430	605,848.73	29.2%	(33,880.30)
AQUATICS	155,950	116,763.97	74.9%	126,110	91,038.50	72.2%	25,725.47
CLASSES							
GENERAL CLASSES	70,000	25,561.05	36.5%	55,000	24,303.12	44.2%	1,257.93
ADULT CLASSES	1,650	147.90	9.0%	1,400	334.36	23.9%	(186.46)
SENIOR ADULT CLASSES	43,000	15,603.52	36.3%	40,000	14,446.86	36.1%	1,156.66
YOUTH CLASSES	107,500	25,973.52	24.2%	174,000	78,891.97	45.3%	(52,918.45)
SUBTOTAL	222,150	67,285.99	30.3%	270,400	117,976.31	43.6%	(50,690.32)
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	49,500	20,632.82	41.7%	46,000	21,107.91	45.9%	(475.09)
BASKETBALL	34,000	8,178.02	24.1%	35,500	8,885.15	25.0%	(707.13)
SOFTBALL	215,300	87,280.13	40.5%	217,400	93,133.09	42.8%	(5,852.96)
SOFTBALL TOURNEYS	6,800	-	0.0%	6,800	-	0.0%	-
SOCCER	45,000	26,336.27	58.5%	42,500	19,677.95	46.3%	6,658.32
SUBTOTAL	350,600	142,427.24	40.6%	348,200	142,804.10	41.0%	(376.86)
NATURE CENTER							
PROGRAM FEE INCOME	248,580	147,186.50	59.2%	219,845	106,187.50	48.3%	40,999.00
GRANT FUNDING	-	-	0.0%	214,445	-	0.0%	-
SUBTOTAL	248,580	147,186.50	59.2%	434,290	106,187.50	24.5%	40,999.00
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(12,546.94)	73.8%	(17,000)	(5,575.30)	32.8%	(6,971.64)
CO-SPONSORED & MISCELLANEOUS	17,000	3,366.71	19.8%	17,000	170.00	1.0%	3,196.71
SPECIAL EVENTS	7,250	-	0.0%	9,150	-	0.0%	-
SENIOR ADULT PROGRAMS	65,520	24,507.02	37.4%	73,092	23,876.09	32.7%	630.93
YOUTH SPORTS	215,100	88,073.72	40.9%	214,900	92,303.34	43.0%	(4,229.62)
SUBTOTAL	287,870	103,400.51	35.9%	297,142	110,774.13	37.3%	(7,373.62)
TOTAL FEE BASED PROGRAMS	3,154,576	1,149,032.64	36.4%	3,551,572	1,174,629.27	33.1%	(25,596.63)
OTHER INCOME							
FACILITY RENTAL INCOME	340,091	164,182.75	48.3%	321,591	133,370.12	41.5%	30,812.63
REBATES & REIMBURSED COSTS	35,000	7,475.46	21.4%	35,000	4,578.24	13.1%	2,897.22
REIMBURSEMENTS - CITY PARKS	63,829	-	0.0%	76,610	24,402.68	31.9%	(24,402.68)
MISCELLANEOUS	10,000	7,145.97	71.5%	10,000	7,013.75	70.1%	132.22
ENDOWMENTS	-	-	0.0%	5,000	-	0.0%	-
DONATIONS	15,000	2,151.10	14.3%	13,000	8,470.79	65.2%	(6,319.69)
TOTAL OTHER INCOME	463,920	180,955.28	39.0%	461,201	177,835.58	38.6%	3,119.70
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,064,000	3,887.66	0.4%	1,035,000	4,372.46	0.4%	(484.80)
INVESTMENT INCOME	40,000	15,334.61	38.3%	24,000	11,030.15	46.0%	4,304.46
TAX INCOME / COUNTY	2,896,000	194,040.44	6.7%	2,806,000	196,983.30	7.0%	(2,942.86)
TOTAL REVENUE FROM OTHER AGENCIES	4,000,000	213,262.71	5.3%	3,865,000	212,385.91	5.5%	876.80
TOTAL REVENUE	7,618,496	1,543,250.63	20.3%	7,877,773	1,564,850.76	19.9%	(21,600.13)

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
OCTOBER 2017**

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,036,000	606,409.64	29.8%	1,928,000	570,931.42	29.6%	35,478.22
PART-TIME SALARIES	2,027,870	683,632.51	33.7%	2,118,200	620,847.39	29.3%	27,130.22
ACCUMULATED LEAVE	13,800	-	0.0%	15,350	-	0.0%	-
INSTRUCTORS	129,000	33,425.24	25.9%	137,631	51,252.69	37.2%	17,827.45
SUBTOTAL	4,206,670	1,323,467.39	31.5%	4,199,180	1,243,031.50	29.6%	80,435.89
BENEFITS							
FICA	322,500	99,095.44	30.7%	316,000	93,295.73	29.5%	5,799.71
RETIREMENT	375,000	109,635.62	29.2%	416,000	127,811.18	30.7%	(18,175.56)
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	370,000	109,806.69	29.7%	367,000	111,402.27	30.4%	(1,595.58)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	37,500	2,115.86	5.6%	42,500	15,555.00	36.6%	(13,439.14)
WORKERS COMP INSURANCE	218,000	221,066.42	101.4%	190,000	169,698.66	89.3%	51,367.76
ALLOCATION TO OTHER FUNDS	(140,000)	(47,258.00)	33.8%	(141,774)	(47,258.00)	33.3%	-
SUBTOTAL	1,183,000	494,462.03	41.8%	1,189,726	470,504.84	39.5%	23,957.19
TOTAL SALARIES AND BENEFITS	5,389,670	1,817,929.42	33.7%	5,388,906	1,713,536.34	31.8%	104,393.08

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
 OCTOBER 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	12,500	1,327.99	10.6%	14,350	3,161.12	22.0%	(1,833.13)
AGRICULTURE	32,854	8,655.39	26.3%	34,200	8,564.26	25.0%	91.13
CLOTHING	22,000	10,970.09	49.9%	22,130	10,841.85	49.0%	128.24
COMMUNICATIONS	50,609	11,389.80	22.5%	51,709	14,916.47	28.8%	(3,526.67)
HOUSEHOLD SUPPLIES	38,300	13,592.47	35.5%	35,000	14,069.58	40.2%	(477.11)
INSURANCE	75,000	70,372.32	93.8%	66,000	63,279.29	95.9%	7,093.03
EQUIPMENT REPAIRS	18,000	3,717.96	20.7%	17,500	10,427.16	59.6%	(6,709.20)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	46.73	0.0%	(46.73)
FIELD EQUIPMENT	1,750	1,025.81	58.6%	1,750	-	0.0%	1,025.81
PROGRAM EQUIPMENT	750	179.00	23.9%	750	54.04	7.2%	124.96
VEHICLE MAINTENANCE	12,500	3,014.06	24.1%	12,500	4,055.15	32.4%	(1,041.09)
POOL SUPPLIES	12,000	6,033.74	50.3%	12,000	6,842.07	57.0%	(808.33)
POOL EQUIPMENT	4,000	102.07	2.6%	4,000	679.20	17.0%	(577.13)
STRUCTURE & GROUNDS	74,350	38,773.82	52.2%	77,400	30,897.78	39.9%	7,876.04
SHOP SUPPLIES	5,000	1,239.53	24.8%	5,000	2,161.93	43.2%	(922.40)
VANDALISM	5,550	1,789.47	32.2%	5,800	904.95	15.6%	884.52
MEDICAL FIRST AID	2,400	975.92	40.7%	2,800	873.26	31.2%	102.66
MEMBERSHIP/PERIODICALS	16,400	3,564.25	21.7%	16,400	2,987.59	18.2%	576.66
OFFICE SUPPLIES	26,575	9,025.03	34.0%	24,800	9,729.18	39.2%	(704.15)
CONTRACT SERVICES	745,985	233,653.58	31.3%	821,375	203,161.20	24.7%	30,492.38
PUBS/LEGAL NOTICES	21,000	5,998.56	28.6%	21,000	11,292.94	53.8%	(5,294.38)
RENT/LEASE EQUIPMENT	2,750	1,647.85	59.9%	2,500	1,516.13	60.6%	131.72
RENT/LEASE STRUCTURES	3,200	800.00	25.0%	2,400	626.95	26.1%	173.05
SMALL TOOLS	2,850	995.48	34.9%	2,825	950.07	33.6%	45.41
EDUCATION & TRAINING	5,000	150.00	3.0%	5,000	-	0.0%	150.00
DISTRICT OFFICE SPECIAL EXP	9,000	1,308.71	14.5%	9,000	1,794.02	19.9%	-
PROGRAM SUPPLIES	204,046	59,633.17	29.2%	211,775	60,029.82	28.3%	(396.65)
DISTRICT OFFICE MEETING EXP	6,500	131.08	2.0%	6,500	285.68	4.4%	(154.60)
MILEAGE	31,500	12,832.68	40.7%	38,500	7,493.27	19.5%	5,339.41
PROGRAM TRANSPORTATION	3,100	1,255.70	40.5%	3,200	-	0.0%	1,255.70
DIST OFFICE BOARD MTG EXP	10,000	2,556.07	25.6%	10,000	2,977.23	29.8%	(421.16)
USE TAX	1,200	-	0.0%	1,200	-	0.0%	-
CONFERENCES	23,100	6,842.14	29.6%	25,000	5,013.46	20.1%	1,828.68
SUBTOTAL	1,479,769	513,553.74	34.7%	1,564,364	479,632.38	30.7%	34,406.67
UTILITIES							
WATER	68,675	38,565.30	56.2%	67,675	37,824.16	55.9%	741.14
ELECTRICITY	223,350	124,020.27	55.5%	209,500	99,883.57	47.7%	24,136.70
GAS	44,550	6,171.79	13.9%	35,950	6,053.23	16.8%	118.56
SEWER	7,600	1,826.80	24.0%	8,300	1,936.05	23.3%	(109.25)
SUBTOTAL	344,175	170,584.16	49.6%	321,425	145,697.01	45.3%	24,887.15
TOTAL SERVICE & SUPPLY	1,823,944	684,137.90	37.5%	1,885,789	625,329.39	33.2%	59,293.82

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
OCTOBER 2017**

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	7,000	-	0.0%	-	-	0.0%	-
GENERAL ADMISSION	2,500	1,390.00	55.6%	5,400	1,224.00	22.7%	166.00
HOME SCHOOL	10,830	3,975.00	36.7%	45,000	1,875.00	4.2%	2,100.00
FIELD TRIPS	21,000	4,678.00	22.3%	14,000	1,676.00	12.0%	3,002.00
CAMPS	158,650	111,525.40	70.3%	123,125	79,757.22	64.8%	31,768.18
PRESCHOOL	17,100	8,866.65	51.9%	4,320	1,746.38	40.4%	7,120.27
TEACHER WORKSHOPS	2,500	-	0.0%	4,500	680.00	15.1%	(680.00)
SPECIAL EVENTS	21,000	14,788.00	70.4%	13,500	18,739.52	138.8%	(3,951.52)
MEMBERSHIPS	2,000	463.45	23.2%	6,000	614.38	10.2%	(150.93)
FACILITY RENTALS	2,500	140.00	5.6%	7,000	1,546.00	22.1%	(1,406.00)
PARTY RENTALS	6,000	1,500.00	25.0%	4,000	(125.00)	-3.1%	1,625.00
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	-	-	0.0%	5,000	-	0.0%	-
FUNDRAISING (DONATIONS)	14,000	1,722.10	12.3%	12,000	5,605.13	46.7%	(3,883.03)
TOTAL INCOME	265,080	149,048.60	56.2%	243,845	113,338.63	46.5%	35,709.97
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	214,376	78,334.83	36.5%	190,626	52,187.68	27.4%	26,147.15
SERVICES AND SUPPLIES							
ADVERTISING	500	-	0.0%	1,600	443.06	27.7%	(443.06)
COMMUNICATIONS	1,800	876.60	48.7%	1,800	744.87	41.4%	131.73
HOUSEHOLD SUPPLIES	2,500	945.57	37.8%	3,000	871.14	29.0%	74.43
INSURANCE	1,200	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	959.61	21.3%	5,000	1,380.97	27.6%	(421.36)
OFFICE SUPPLIES	3,275	1,685.83	51.5%	1,500	374.82	25.0%	1,311.01
CLOTHING	3,700	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	1,500	816.83	54.5%	1,000	1,901.46	190.1%	(1,084.63)
RENT/LEASE STRUCTURES	3,200	800.00	25.0%	2,400	626.95	26.1%	173.05
PROGRAM SUPPLIES	19,575	12,586.16	64.3%	18,215	9,075.82	49.8%	3,510.34
MILEAGE	500	59.87	12.0%	500	-	0.0%	59.87
CONFERENCES	600	105.00	17.5%	1,500	85.00	5.7%	20.00
ELECTRIC	7,500	2,860.72	38.1%	8,400	2,250.81	26.8%	609.91
GAS	1,900	139.19	7.3%	1,800	42.33	2.4%	96.86
SUBTOTAL	52,250	21,835.38	41.8%	47,715	17,797.23	37.3%	4,038.15
EQUIPMENT/SOFTWARE	500	11	2.3%	500	-	0.0%	11.48
TOTAL OPERATING EXPENDITURES	267,126	100,181.69	37.5%	238,841	69,984.91	29.3%	30,196.78
TOTAL INCOME OVER (UNDER) EXPENDITURES	(2,046)	48,866.91		5,004	43,353.72		5,513.19

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
OCTOBER 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	59,375	40,375.00	68.0%	59,375	21,375.00	36.0%	19,000.00
INTEREST INCOME	325	133.14	41.0%	325	138.55	42.6%	(5.41)
FAIR MARKET VALUE ADJUSTMENT	-	54.95	0.0%	-	(320.58)	0.0%	375.53
TOTAL INCOME	59,700	40,563.09	67.9%	59,700	21,192.97	35.5%	19,370.12
NOTES PAYABLE / LEASE PYMTS	82,222	-	0.0%	80,935	7,474.70	9.2%	(7,474.70)
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,522)	40,563.09		(21,235)	13,718.27		26,844.82

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
OCTOBER 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	60,966	-	0.0%	59,137	-	0.0%	-
INTEREST	-	73.49	0.0%	175	63.26	36.1%	10.23
FAIR MARKET VALUE ADJUSTMENT	-	51.15	0.0%	-	(147.57)	0.0%	198.72
TOTAL INCOME	60,966	124.64	0.2%	59,312	(84.31)	-0.1%	208.95
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	46,656	15,063.68	32.3%	45,191	15,063.68	33.3%	-
SERVICES AND SUPPLIES							
AGRICULTURE	1,842	335.27	18.2%	1,450	1,006.85	69.4%	(671.58)
HOUSEHOLD SUPPLIES	1,200	1,633.49	136.1%	670	362.46	54.1%	1,271.03
STRUCTURES & GROUNDS	4,556	1,897.27	41.6%	4,556	2,191.09	48.1%	(293.82)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	350	-	0.0%	75	150.00	200.0%	(150.00)
CONTRACT SERVICES	4,680	2,828.09	60.4%	4,679	2,990.38	63.9%	(162.29)
WATER	1,500	441.71	29.4%	1,500	624.36	41.6%	(182.65)
ELECTRIC	3,300	-	0.0%	3,300	-	0.0%	-
SUBTOTAL	17,528	7,135.83	40.7%	16,330	7,325.14	44.9%	(189.31)
TOTAL OPERATING EXPENDITURES	64,184	22,199.51	34.6%	61,521	22,388.82	36.4%	(189.31)
TOTAL INCOME OVER (UNDER) EXPENDITURES	(3,218)	(22,074.87)		(2,209)	(22,473.13)		398.26

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
OCTOBER 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,560	-	0.0%	42,560	-	0.0%	-
INTEREST	275	103.74	37.7%	275	98.37	35.8%	5.37
FAIR MARKET VALUE ADJUSTMENT	-	72.25	0.0%	-	(230.05)	0.0%	302.30
TOTAL INCOME	42,835	175.99	0.4%	42,835	(131.68)	-0.3%	307.67
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	26,424	8,565.32	32.4%	25,696	8,565.32	33.3%	-
SERVICES AND SUPPLIES							
AGRICULTURE	2,165	386.85	17.9%	1,850	611.35	33.0%	(224.50)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	314.28	12.6%	2,500	300.59	12.0%	13.69
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	2,500	2,349.14	94.0%	2,500	2,354.22	94.2%	(5.08)
WATER	14,000	10,394.39	74.2%	14,000	11,464.31	81.9%	(1,069.92)
ELECTRIC	300	54.13	18.0%	300	53.95	18.0%	0.18
SUBTOTAL	21,565	13,498.79	62.6%	21,250	14,784.42	69.6%	(1,285.63)
TOTAL OPERATING EXPENDITURES	47,989	22,064.11	46.0%	46,946	23,349.74	49.7%	(1,285.63)
TOTAL INCOME OVER (UNDER) EXPENDITURES	(5,154)	(21,888.12)		(4,111)	(23,481.42)		1,593.30

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
OCTOBER 2017

	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	2016-2017 BUDGET	2016-2017 YTD	2016-2017 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	65,039	-	0.0%	63,341	-	0.0%	-
INTEREST	300	226.95	75.7%	300	155.11	51.7%	71.84
FAIR MARKET VALUE ADJUSTMENT	-	158.13	0.0%	-	(362.82)	0.0%	520.95
TOTAL INCOME	65,339	385.08	0.6%	63,641	(207.71)	-0.3%	592.79
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	46,656	15,063.68	32.3%	45,191	15,063.68	33.3%	-
SERVICES AND SUPPLIES							
AGRICULTURE	1,083	193.43	17.9%	850	308.26	36.3%	(114.83)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,000	-	0.0%	1,000	341.85	34.2%	(341.85)
VANDALISM	550	-	0.0%	550	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	2,500	2,349.15	94.0%	2,500	2,354.23	94.2%	(5.08)
WATER	8,050	4,584.84	57.0%	8,050	4,479.62	55.6%	105.22
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	13,383	7,127.42	53.3%	13,150	7,483.96	56.9%	(356.54)
TOTAL OPERATING EXPENDITURES	60,039	22,191.10	37.0%	58,341	22,547.64	38.6%	(356.54)
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(21,806.02)		5,300	(22,755.35)		949.33

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Accounts Payable Check Register

October 2017

Salary & Benefits	2,252.78
Service & Supply	59,058.10
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	565.38
TOTAL	61,876.26

Check #'s 069087-069159

Approved by the Board of Directors

November 16, 2017

Robert Malowney
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 November 7, 2017

FAXED
 11/7/17

CHECK REGISTER FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/7/2017	069087	AIRGAS USA, LLC	\$ 146.45	520000
11/7/2017	069088	ALAMEDA ELECTRICAL DIST, INC	\$ 1,186.45	520000
11/7/2017	069089	ASBURY ENVIRONMENTAL SERVICES	\$ 120.00	520000
11/7/2017	069090	BATTERIES PLUS BULBS # 311	\$ 45.74	520000
11/7/2017	069091	BATTERY SYSTEMS	\$ 41.97	520000
11/7/2017	069092	C&M AUTOMOTIVE	\$ 606.07	520000
11/7/2017	069093	CAPITAL ONE COMMERCIAL	\$ 2,572.82	520000
11/7/2017	069094	CED - SACRAMENTO	\$ 139.64	520000
11/7/2017	069095	CHICO CREEK DANCE CENTRE	\$ 210.00	520000
11/7/2017	069096	CHICO ELECTRIC CO	\$ 221.13	520000
11/7/2017	069097	CHICO POWER EQUIPMENT INC	\$ 39.53	520000
11/7/2017	069098	CHICO SPORTS CLUB	\$ 294.00	520000
11/7/2017	069099	CHICO UNIFIED SCHOOL DISTRICT	\$ 2,553.75	520000
11/7/2017	069100	CITY OF CHICO	\$ 3,263.06	520000
11/7/2017	069101	COLLIER HARDWARE	\$ 195.71	520000
11/7/2017	069102	COMMERCIAL TIRE WAREHOUSE	\$ 623.37	520000
11/7/2017	069103	DAN GIBSON - ARBORIST SERVICES	\$ 187.50	520000
11/7/2017	069104	DIMPLE DEEDLES MUSIC STUDIO	\$ 128.80	520000
11/7/2017	069105	DRAGON GRAPHICS	\$ 325.24	520000
11/7/2017	069106	EMPLOYMENT DEVELOPMENT DEPT	\$ 1,282.80	510000
11/7/2017	069107	ESTHER G. BRIGGS	\$ 121.18	520000
11/7/2017	069108	EWING IRRIGATION PRODUCTS, INC.	\$ 2,520.91	520000
11/7/2017	069109	FASTENAL COMPANY	\$ 21.89	520000
11/7/2017	069110	FERGUSON ENTERPRISES, INC #686	\$ 387.77	520000
11/7/2017	069111	GATES RESALE	\$ 301.23	520000
11/7/2017	069112	GOLDEN VALLEY BANK	\$ 18.62	520000
11/7/2017	069113	GOLDEN VALLEY BANK	\$ 8,637.04	520000/560000
11/7/2017	069114	HERMAN ELLIS	\$ 125.00	520000
11/7/2017	069115	HILLYARD/SACRAMENTO	\$ 443.95	520000
11/7/2017	069116	HOLIDAY POOLS & SPAS	\$ 352.23	520000
11/7/2017	069117	HOME DEPOT CREDIT SERVICES	\$ 84.80	520000
11/7/2017	069118	HUNTERS SERVICES, INC.	\$ 371.00	520000
11/7/2017	069119	INDUSTRIAL POWER PRODUCTS	\$ 519.83	520000
11/7/2017	069120	IUOE LOCAL 39	\$ 435.17	510000
11/7/2017	069121	J.C. NELSON SUPPLY CO	\$ 3,974.08	520000
11/7/2017	069122	J.W. PEPPER & SON, INC.	\$ 107.59	520000
11/7/2017	069123	J.W. WOOD CO., INC.	\$ 51.58	520000
11/7/2017	069124	JANIS A. SNEED	\$ 50.00	520000
11/7/2017	069125	JOHNSON CONTROLS, INC.	\$ 4,291.50	520000
11/7/2017	069126	LEANNE MILLER	\$ 34.71	520000
11/7/2017	069127	LILLIAN R. GOLDE	\$ 34.29	520000
11/7/2017	069128	LIMEY TEES	\$ 4,645.42	520000
11/7/2017	069129	LOCKSMITHING ENTERPRISES	\$ 83.10	520000
11/7/2017	069130	LOWE'S	\$ 440.16	520000
11/7/2017	069131	MAGOON SIGNS	\$ 113.69	520000
11/7/2017	069132	MEEKS BUILDING CENTER	\$ 1,241.75	520000
11/7/2017	069133	MICHAEL WORLEY	\$ 100.00	520000
11/7/2017	069134	MISSION LINEN & UNIFORM	\$ 111.95	520000
11/7/2017	069135	MISSION LINEN & UNIFORM	\$ 2,033.22	520000
11/7/2017	069136	NORMAC INC.	\$ 398.71	520000
11/7/2017	069137	NORTH STATE DOG TRAINING	\$ 630.00	520000
11/7/2017	069138	NORTH VALLEY TREE SERVICE, INC.	\$ 6,400.00	520000
11/7/2017	069139	NORTHGATE PETROLEUM COMPANY	\$ 167.09	520000
11/7/2017	069140	O'REILLY AUTOMOTIVE STORES, INC.	\$ 131.04	520000
11/7/2017	069141	OFFICE DEPOT	\$ 575.04	520000
11/7/2017	069142	PLATT ELECTRIC SUPPLY, INC.	\$ 45.69	520000
11/7/2017	069143	RENTAL GUYS CHICO	\$ 77.93	520000

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
November 7, 2017

CHECK REGISTER **FUND 2490 FY 17/18**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/7/2017	069144	ROBERT H MALOWNEY	\$ 100.00	520000
11/7/2017	069145	SAFETY DRIVERS ED, LLC	\$ 60.20	520000
11/7/2017	069146	SAVE MART SUPERMARKET	\$ 120.50	520000
11/7/2017	069147	SEIU LOCAL 1021	\$ 534.81	510000
11/7/2017	069148	SKYWAY TOOLS	\$ 40.73	520000
11/7/2017	069149	STREAMLINE	\$ 2,500.00	520000
11/7/2017	069150	THOMAS J. LANDO	\$ 200.00	520000
11/7/2017	069151	THRIFTY ROOTER	\$ 99.00	520000
11/7/2017	069152	TRACTOR SUPPLY CREDIT PLAN	\$ 23.58	520000
11/7/2017	069153	TURF STAR INC.	\$ 1,261.20	520000
11/7/2017	069154	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,399.22	520000
11/7/2017	069155	UNITED RENTALS, INC.	\$ 136.21	520000
11/7/2017	069156	VALLEY TRUCK & TRACTOR CO.	\$ 153.48	520000
11/7/2017	069157	WAL-MART COMMUNITY	\$ 562.06	520000
11/7/2017	069158	WILLARD FENCE CO	\$ 224.15	520000
11/7/2017	069159	ZEE MEDICAL COMPANY	\$ 197.93	520000

Total of Register

\$ 61,876.26

Arth Willmann

Arth Willmann
General Manager

OR

Salary & Benefits	\$ 2,252.78	Acct 510000
Service & Supply	\$ 59,058.10	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 565.38	Acct 560000
Total	<u>\$ 61,876.26</u>	

Terry A. Zeller
Parks & Recreation Director

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Manual Accounts Payable Check Register

October 2017

Salary & Benefits	35,514.00
Salary & Benefits-ACH Payroll Tax Transfer	120,294.90
Salary & Benefits-ACH CalPERS	39,271.73
Service & Supply	78,441.98
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	513,456.74
Interest Expense	10,401.02
TOTAL	797,380.37

Check #'s 068949-068961
 069051-069078
 Void 068956

Approved by the Board of Directors

November 16, 2017

Robert Malowney
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 October 2, 2017

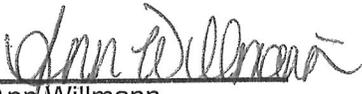
FAXED
 10/2/17

CHECK REGISTER FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/2/2017	068949	BLUE SHIELD OF CALIFORNIA	\$ 25,218.86	510000
10/2/2017	068950	HUMANA INSURANCE CO	\$ 3,378.99	510000
10/2/2017	068951	MEDICAL EYE SERVICES	\$ 495.08	510000
10/2/2017	068952	CHARLES STEVEN HARTER	\$ 300.00	520000
10/2/2017	068953	CHARLIE ROBINSON	\$ 280.00	520000
10/2/2017	068954	HEATHER CHILDS	\$ 127.00	520000
10/2/2017	068955	JOHN TRENALONE	\$ 60.00	520000
10/2/2017	068956	MIRO VUJIC	VOID	520000
10/2/2017	068957	MIRO VUJIC	\$ 210.00	520000
10/2/2017	068958	MIRO VUJIC	\$ 210.00	520000

Total of Register

\$ 30,279.93



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 29,092.93	Acct 510000
Service & Supply	\$ 1,187.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 30,279.93	

Terry A. Zeller
 Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

Prepared by HR

FAXED
10/6/17

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
October 6, 2017

CHECK REGISTER FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/6/2017	068959	AARP DRIVERS SAFETY PROGRAM	\$ 320.00	520000
10/6/2017	068960	AG PRIVATE PROTECTION	\$ 2,000.00	520000
10/6/2017	068961	GOLDEN VALLEY BANK	\$ 523,857.76	530000/552000
Total of Register			<u>\$ 526,177.76</u>	



Arin Willmann
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 2,320.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ 513,456.74	Acct 552000
Interest Expense	\$ 10,401.02	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 526,177.76</u>	

Terry A. Zeller
Parks & Recreation Director

OR

Michelle Niven
Human Resources Manager

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 October 12, 2017

FAXED
 10/12/17

CHECK REGISTER **FUND 2490 FY 17/18**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/12/2017	069051	BUS-MAN'S HOLIDAY TOURS	\$ 1,224.00	520000
10/12/2017	069052	CARTER LAW OFFICES	\$ 1,935.00	520000
10/12/2017	069053	COMCAST	\$ 1,422.00	520000
10/12/2017	069054	TEAMSIDELINE.COM	\$ 898.00	520000
10/12/2017	069055	BANNER BANK	\$ 5,101.42	510000
10/12/2017	069056	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
10/12/2017	069057	CA STATE DISBURSEMENT UNIT	\$ 102.17	510000
10/12/2017	069058	CA STATE DISBURSEMENT UNIT	\$ 58.54	510000
10/12/2017	069059	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
10/12/2017	069060	GEMALTO COGENT, INC.	\$ 18.90	510000

Total of Register \$ 10,833.10

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 5,354.10	Acct 510000
Service & Supply	\$ 5,479.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 10,833.10</u></u>	

Terry A. Zeller
 Parks & Recreation Director

OR


 Michelle Niven
 Human Resources Manager

Prepared by HR

FAXED
10/27/17

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
October 26, 2017

CHECK REGISTER **FUND 2490 FY 17/18**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/26/2017	069061	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
10/26/2017	069062	CA STATE DISBURSEMENT UNIT	\$ 108.00	510000
10/26/2017	069063	CA STATE DISBURSEMENT UNIT	\$ 85.88	510000
10/26/2017	069064	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
10/26/2017	069065	AG PRIVATE PROTECTION	\$ 1,323.00	520000
10/26/2017	069066	BUS-MAN'S HOLIDAY TOURS	\$ 1,400.00	520000
10/26/2017	069067	COMCAST	\$ 350.28	520000
10/26/2017	069068	KRONOS	\$ 3,958.80	520000
10/26/2017	069069	NEW HOCK FARM	\$ 3,326.43	520000
10/26/2017	069070	PACIFIC GAS AND ELECTRIC	\$ 28,963.17	520000
10/26/2017	069071	RANDY WILL	\$ 339.41	520000

Total of Register

\$ 39,928.04



Arin Willmann
General Manager

OR

Salary & Benefits	\$ 39,661.09	Acct 510000
Service & Supply	\$ 266.95	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 39,928.04</u>	

Terry A. Zeller
Parks & Recreation Director

OR

Michelle Niven
Human Resources Manager

Prepared by HR

FAXED
10/31/17

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
October 31, 2017

CHECK REGISTER FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/31/2017	069072	AFLAC	\$ 640.02	510000
10/31/2017	069073	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 160.00	510000
10/31/2017	069074	CALIFORNIA WATER SERVICE	\$ 11,064.38	520000
10/31/2017	069075	ENLOE MEDICAL CTR CATERING	\$ 489.06	520000
10/31/2017	069076	GOLDEN VALLEY BANK	\$ 9,936.45	520000
10/31/2017	069077	JASON ALEXANDER MILLER	\$ 6,305.00	520000
10/31/2017	069078	U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	\$ 2,000.00	520000

Total of Register

\$ 30,594.91



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 800.02	Acct 510000
Service & Supply	\$ 29,794.89	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 30,594.91</u></u>	

Terry A. Zeller
Parks & Recreation Director

OR

Michelle Niven
Human Resources Manager

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Payroll Check Register

October 2017

PPE	Pay Date	Checks	Amount
10/6/2017	10/6/2017	115727	529.94
10/6/2017	10/10/2017	115728	600.18
10/6/2017 ACH	10/13/2017	Direct Deposit	114,188.79
10/6/2017	10/13/2017	115729-115786	15,796.50
10/6/2017	10/19/2017	115787	52.81
10/20/2017 ACH	10/27/2017	Direct Deposit	110,402.22
10/20/2017	10/27/2017	115788-115843	15,821.81
10/20/2017	10/27/2017	115844	168.27
Total			257,560.52

Approved by the Board of Directors

November 16, 2017

Robert Malowney
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Refund Check Register

October 2017

Service & Supply-Refund Checks 3,650.33

TOTAL 3,650.33

Check #'s

028178-028185	2,209.00
028186-028192, Void 028190	747.33
028193-028196	1,526.85

Class Credit Card Refunds	3,500.00
Active Network Credit Card Refunds	3,383.34
Blue Rec Credit Card Refunds	-

Approved by the Board of Directors

November 16, 2017

Robert Malowney
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Revenue

October 2017

	Net Revenue
Rents	36,516.13
Reimbursements	1,113.25
Misc.	5,230.00
Fees	265,081.77
Sub Total	307,941.15
Other Income	-
Donations	781.00
RDA Pass Through	-
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
Fund 2480 Trust Obligations	7,125.00
Fund 2486 Chico Rotary/CARD	-
TOTAL	315,847.15

Approved by the Board of Directors

November 16, 2017

Robert Malowney
Board Chair

Ann Willmann
General Manager

Agenda Item 11

**CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711**

Previously submitted check #028197 dated November 2, 2017 in the amount of \$315,847.15

October 2017

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	36,516.13	
	Fees	265,081.77	301,597.90
4700001	Misc.	5,230.00	
	Rebates/Reimbursements	1,113.25	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	781.00	
	Grant Revenue	-	7,124.25
	FUND 2490 total		308,722.15

FUND 2480

280	Trust Obligations	7,125.00	
-----	-------------------	----------	--

FUND 2483

4616250	Prop 12 Grant Fund	-	
---------	--------------------	---	--

FUND 2486

4700001	Chico Rotary/CARD	-	
---------	-------------------	---	--

Checks Total

315,847.15


 Ann Willmann
 General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Enclosed please find check 28197 dated November 3, 2017 in the amount of \$315,847.15

October 2017

FUND 2490

462005	Rent Concessions Fees		
		TOTAL 462005	301,597.90
473000	Misc. Rebates Other Income Donations		
		TOTAL 473000	7,124.25
		FUND 2490 total	308,722.15

FUND 2480

280	Trust Obligations		
		TOTAL 280	7,125.00

FUND 2486

473000	Chico Rotary/CARD		
		TOTAL 473000	-

Check Total

315,847.15


 Ann Willmann
 General Manager

CHECK NO.	CHECK DATE	VENDOR NO.
28197	11/03/2017	124000



CHECK NO. 028197

GOLDEN VALLEY BANK
 190 COHASSET RD. STE. 170
 CHICO, CA 95926
 90-4427/1211

Chico Area Recreation and Park District
545 VALLOMBROSA AVENUE CHICO, CALIFORNIA 95926 (530) 895-4711

Three hundred fifteen thousand eight hundred forty-seven and 15/100 USD

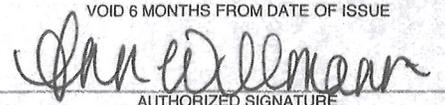
CHECK AMOUNT

315,847.15

REFUND CHECK

BY	BUTTE COUNTY
TO THE	25 COUNTY CENTER DR STE 120
ORDER OF	OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE


 AUTHORIZED SIGNATURE

THE SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PRINT SIGNATURE LINE AND BLEED THROUGH MICR NUMBERING.

⑈028197⑈ ⑆121144272⑆ 0100043835⑈