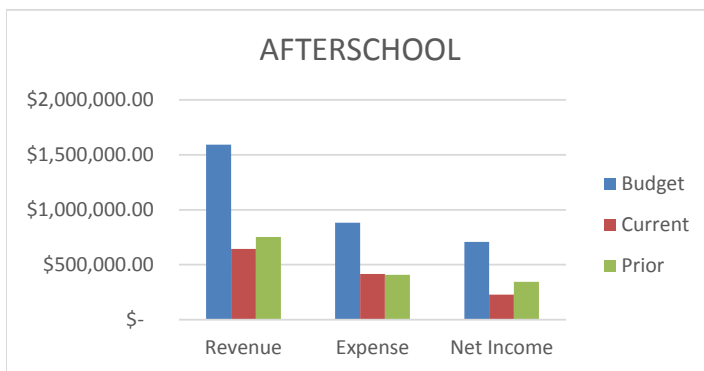


CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2017-2018
DECEMBER 2017
50% of the Year

AFTERSCHOOL

We are at 40% of Budgeted Revenues and 47% of Budgeted Expenses. The Afterschool Program began on August 21, 2017. Our Net Income is \$117,379.32 less than this time last year. This is due to the fact that last year at this time we had received payment from Chico Unified School District. Once received, this will add \$307,420.32 to Afterschool Revenue.

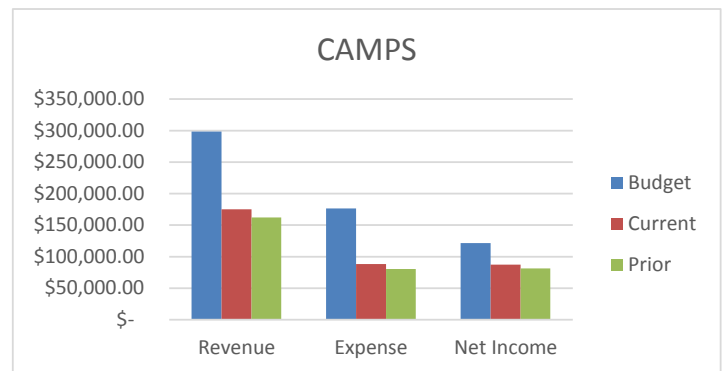
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 1,591,186.00	\$ 643,388.69	\$ 752,438.35
EXPENSES	\$ 882,956.00	\$ 416,295.95	\$ 407,966.29



CAMPS

We are at 59% of Budgeted Revenues and 50% 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 \$5,704.26 over last year.

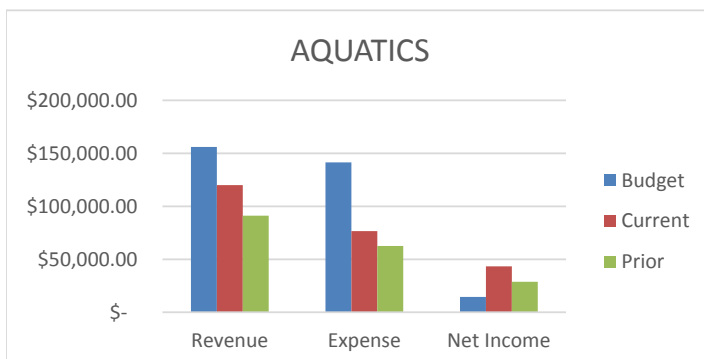
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 298,240.00	\$ 175,287.34	\$ 161,949.60
EXPENSES	\$ 176,551.00	\$ 88,154.18	\$ 80,520.70



AQUATICS

We are at 77% of Budgeted Revenues and 54% 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 \$14,602.68 over this time last year.

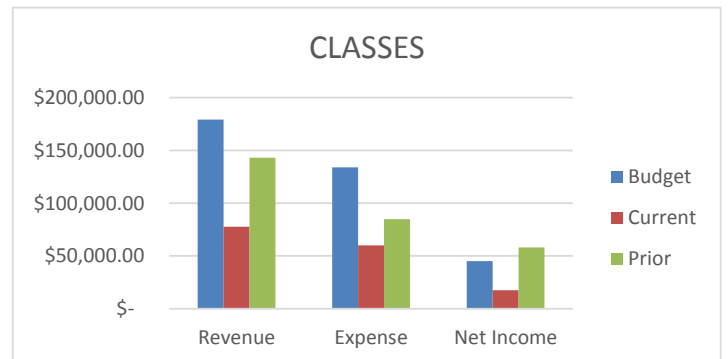
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 155,950.00	\$ 119,943.67	\$ 91,253.20
EXPENSES	\$ 141,442.00	\$ 76,577.06	\$ 62,489.27



CLASSES

We are at 43% of Budgeted Revenues and 45% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$40,696.85 less than this time last year. This is mainly due to the fact that we no longer have the THRIVE program.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 179,150.00	\$ 77,629.38	\$ 143,161.43
EXPENSES	\$ 133,890.00	\$ 76,577.06	\$ 84,988.26

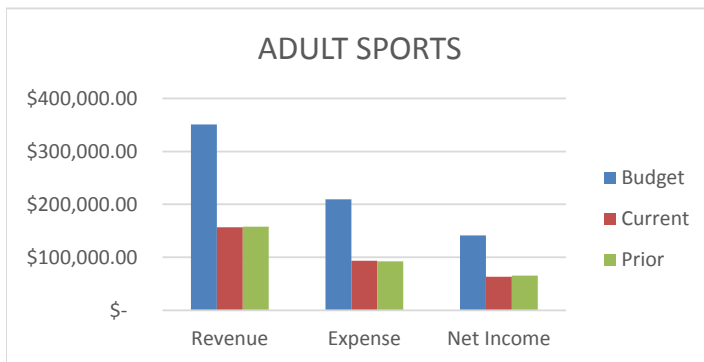


**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2017-2018
DECEMBER 2017
50% of the Year**

ADULT SPORTS

We are at 45% of Budgeted Revenues and 45% of Budgeted Expenses. Our Net Income is \$2,260.47 less than this time last year.

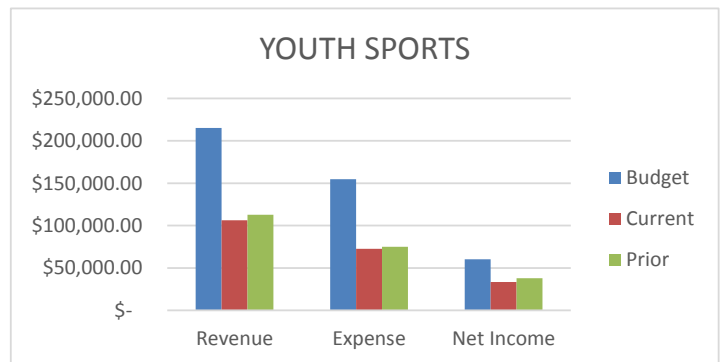
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 350,600.00	\$ 157,047.78	\$ 157,931.54
EXPENSES	\$ 209,400.00	\$ 93,839.02	\$ 92,462.31



YOUTH SPORTS

We are at 49% of Budgeted Revenues and 47% of Budgeted Expenses. Our Net Income is \$4,312.70 less than this time last year.

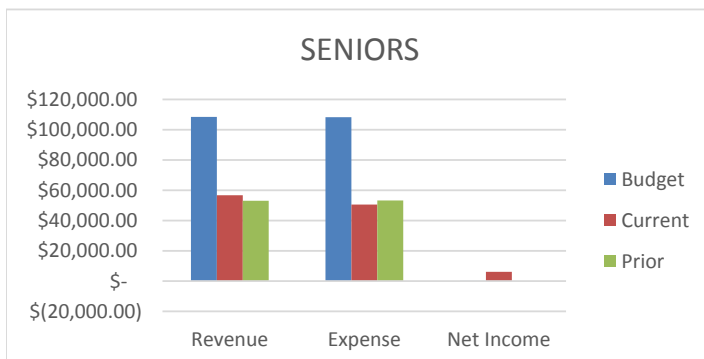
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,100.00	\$ 106,110.68	\$ 112,967.52
EXPENSES	\$ 154,700.00	\$ 72,613.88	\$ 75,158.02



SENIORS

We are at 52% of Budgeted Revenues and 47% of Budgeted Expenses. Our Net Income is \$6,311.26 over this time last year.

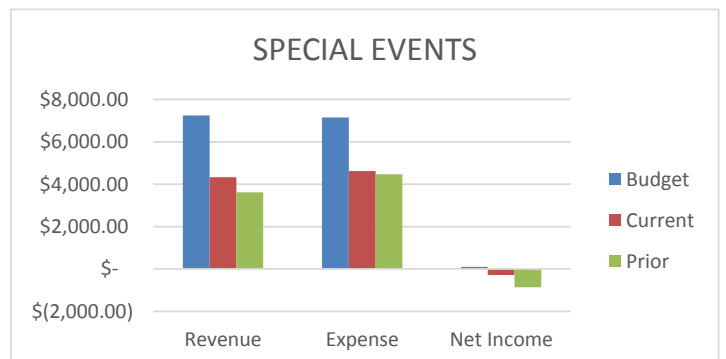
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 108,520.00	\$ 56,689.94	\$ 53,042.85
EXPENSES	\$ 108,330.00	\$ 50,556.44	\$ 53,220.61



SPECIAL EVENTS

We are at 60% of Budgeted Revenues and 65% of Budgeted Expenses. Our Net Income is \$582.85 over this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 7,250.00	\$ 4,334.40	\$ 3,610.00
EXPENSES	\$ 7,150.00	\$ 4,614.38	\$ 4,472.83

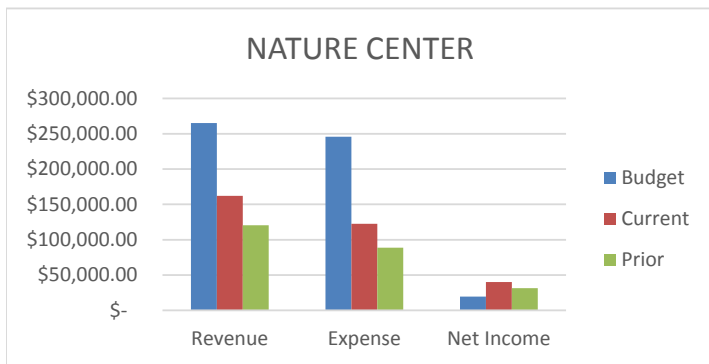


CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2017-2018
DECEMBER 2017
50% of the Year

NATURE CENTER

We are at 61% of Budgeted Revenues and 50% of Budgeted Expenses. Our Net Income is \$8,531.34 over this time last year.

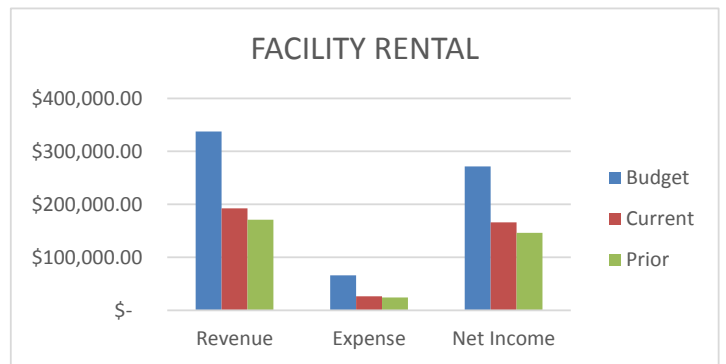
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 265,080.00	\$ 162,289.07	\$ 120,282.61
EXPENSES	\$ 245,726.00	\$ 122,405.23	\$ 88,930.11



FACILITY RENTAL

We are at 57% of Budgeted Revenues and 40% of Budgeted Expenses. Our Net Income is \$19,633.64 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 337,591.00	\$ 192,479.95	\$ 170,902.18
EXPENSES	\$ 66,000.00	\$ 26,392.91	\$ 24,448.78



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

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2017-2018

DESCRIPTION	2017-2018 Budget	December 2017	2017-2018 YTD	2017-2018 % of Budget	Remaining Budget	2016-2017 Budget	December 2016	2016-2017 YTD	2016-2017 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	1,591,186.00	104,498.38	643,388.69	40%	947,797.31	1,750,430.00	114,225.31	752,438.35	43%	(109,049.66)
PROGRAM SUPPLIES	(62,106.00)	(5,095.11)	(29,244.02)	47%	(32,861.98)	(66,840.00)	(3,852.42)	(24,668.38)	37%	(4,575.64)
CONTRACT SERVICES	(3,500.00)	-	-	0%	(3,500.00)	(3,500.00)	(298.00)	(2,617.60)	75%	2,617.60
PART-TIME WAGES	(817,350.00)	(90,310.44)	(387,051.93)	47%	(430,298.07)	(946,494.00)	(84,423.18)	(380,680.31)	40%	(6,371.62)
TOTAL AFTERSCHOOL	708,230.00	9,092.83	227,092.74	32%	481,137.26	733,596.00	25,651.71	344,472.06	47%	(117,379.32)
CAMPS										
INCOME	298,240.00	3,850.00	175,287.34	59%	122,952.66	325,000.00	5,606.00	161,949.60	50%	13,337.74
PROGRAM SUPPLIES	(18,700.00)	(436.96)	(4,048.92)	22%	(14,651.08)	(18,000.00)	(305.31)	(6,156.87)	34%	2,107.95
PROGRAM TRANSPORTATION	(1,500.00)	-	(1,255.70)	84%	(244.30)	(1,500.00)	-	-	0%	(1,255.70)
CONTRACT SERVICES	(46,600.00)	-	(28,732.28)	62%	(17,867.72)	(57,500.00)	(401.50)	(27,206.30)	47%	(1,525.98)
PART-TIME WAGES	(91,751.00)	(1,632.29)	(54,117.28)	59%	(37,633.72)	(97,642.00)	(1,381.99)	(47,157.53)	48%	(6,959.75)
INSTRUCTOR WAGES	(18,000.00)	-	-	0%	(18,000.00)	(30,000.00)	-	-	0%	-
TOTAL CAMPS	121,689.00	1,780.75	87,133.16	72%	34,555.84	120,358.00	3,517.30	81,428.90	68%	5,704.26
AQUATICS										
INCOME	155,950.00	2,607.70	119,943.67	77%	36,006.33	126,110.00	107.35	91,253.20	72%	28,690.47
PROGRAM SUPPLIES	(5,165.00)	-	(1,907.73)	37%	(3,257.27)	(4,285.00)	-	(1,258.64)	30%	(649.09)
CLOTHING	(800.00)	-	-	0%	(800.00)	(700.00)	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(3,785.00)	-	-	0%	(3,785.00)	-	-	-	0%	-
PART-TIME WAGES	(135,477.00)	(510.44)	(74,384.33)	55%	(61,092.67)	(114,593.00)	(39.22)	(61,230.63)	53%	(13,153.70)
TOTAL AQUATICS	10,723.00	2,097.26	43,651.61	407%	(32,928.61)	6,552.00	68.13	28,763.93	439%	14,887.68
CLASSES										
INCOME	179,150.00	7,345.10	77,629.38	43%	101,520.62	230,400.00	11,522.90	143,161.43	62%	(65,532.05)
ADVERTISING	-	-	-	0%	-	(750.00)	-	-	0%	-
PROGRAM SUPPLIES	(4,000.00)	(188.11)	(2,900.56)	73%	(1,099.44)	(7,600.00)	(312.98)	(4,079.47)	54%	1,178.91
CLOTHING	-	-	-	0%	-	(750.00)	-	(898.22)	120%	898.22
CONTRACT SERVICES	(27,325.00)	(105.00)	(5,792.42)	21%	(21,532.58)	(34,400.00)	(803.60)	(7,974.70)	23%	2,182.28
PART-TIME WAGES	(11,740.00)	(445.64)	(2,854.98)	24%	(8,885.02)	(48,360.00)	(3,827.96)	(31,431.56)	65%	28,576.58
INSTRUCTOR WAGES	(91,000.00)	(9,526.84)	(48,605.10)	53%	(42,394.90)	(76,500.00)	(10,015.92)	(40,604.31)	53%	(8,000.79)
TOTAL CLASSES	45,085.00	(2,920.49)	17,476.32	39%	27,608.68	62,040.00	(3,437.56)	58,173.17	94%	(40,696.85)
ADULT SPORTS										
INCOME	350,600.00	6,697.25	157,047.78	45%	193,552.22	348,200.00	7,553.80	157,931.54	45%	(883.76)
PROGRAM SUPPLIES	(26,300.00)	(660.20)	(11,004.13)	42%	(15,295.87)	(25,780.00)	(40.24)	(12,068.20)	47%	1,064.07
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(6,800.00)	-	-	0%	(6,800.00)	(6,800.00)	(1,500.00)	(1,500.00)	22%	1,500.00
PART-TIME WAGES	(176,300.00)	(4,567.98)	(32,604.26)	18%	(143,695.74)	(72,875.00)	(4,302.38)	(71,896.89)	99%	39,292.63
OFFICIALS WAGES	-	(3,725.20)	(50,230.63)	0%	50,230.63	(100,000.00)	(2,582.00)	(6,997.22)	7%	(43,233.41)
TOTAL ADULT SPORTS	141,200.00	(2,256.13)	63,208.76	45%	77,991.24	142,745.00	(870.82)	65,469.23	46%	(2,260.47)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2017-2018

DESCRIPTION	2017-2018 Budget	December 2017	2017-2018 YTD	2017-2018 % of Budget	Remaining Budget	2016-2017 Budget	December 2016	2016-2017 YTD	2016-2017 % of Budget	Difference by Year
<u>YOUTH SPORTS</u>										
INCOME	215,100.00	9,603.62	106,110.68	0%	108,989.32	214,900.00	11,217.87	112,967.52	0%	(6,856.84)
PROGRAM SUPPLIES	(8,600.00)	(258.24)	(4,130.91)	49%	(4,469.09)	(9,375.00)	(314.58)	(4,016.42)	53%	(114.49)
PROGRAM TRANSPORTATION	(1,600.00)	-	-	0%	(1,600.00)	(1,700.00)	-	-	0%	-
CLOTHING	(10,300.00)	(1,817.28)	(9,545.59)	93%	(754.41)	(10,000.00)	-	(8,227.70)	82%	(1,317.89)
CONTRACT SERVICES	(13,900.00)	(500.00)	(1,119.90)	8%	(12,780.10)	(13,750.00)	(667.15)	(1,266.99)	9%	147.09
PART-TIME WAGES	(120,300.00)	(7,811.54)	(57,817.48)	48%	(62,482.52)	(117,100.00)	(8,286.36)	(61,646.91)	53%	3,829.43
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	60,400.00	(783.44)	33,496.80	55%	26,903.20	62,975.00	1,949.78	37,809.50	60%	(4,312.70)
<u>SENIOR PROGRAMS</u>										
INCOME	108,520.00	9,193.98	56,689.94	0%	51,830.06	113,092.00	9,411.62	53,042.85	0%	3,647.09
PROGRAM SUPPLIES	(5,250.00)	(27.31)	(2,101.51)	52%	(3,148.49)	(5,300.00)	(67.96)	(2,697.47)	47%	595.96
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(36,700.00)	(3,054.44)	(18,175.86)	50%	(18,524.14)	(37,400.00)	(4,430.39)	(21,517.91)	58%	3,342.05
PART-TIME WAGES	(46,380.00)	(4,246.14)	(20,132.83)	43%	(26,247.17)	(44,680.00)	(3,438.04)	(17,634.02)	39%	(2,498.81)
INSTRUCTOR WAGES	(20,000.00)	(2,862.21)	(10,146.24)	51%	(9,853.76)	(7,500.00)	(2,395.05)	(11,371.21)	152%	1,224.97
TOTAL SENIOR PROGRAMS	190.00	(996.12)	6,133.50	3228%	(5,943.50)	18,212.00	(919.82)	(177.76)	-1%	6,311.26
<u>SPECIAL EVENTS</u>										
INCOME	7,250.00	4,334.40	4,334.40	0%	2,915.60	9,150.00	3,720.00	3,610.00	0%	724.40
PROGRAM SUPPLIES	(4,350.00)	(220.58)	(2,100.27)	60%	(2,249.73)	(7,400.00)	(237.41)	(1,947.50)	39%	(152.77)
MILEAGE	-	-	-	48%	-	-	-	-	26%	-
CONTRACT SERVICES	(2,800.00)	(100.98)	(2,514.11)	0%	(285.89)	-	(2,525.33)	(2,525.33)	0%	11.22
PART-TIME WAGES	-	-	-	90%	-	-	-	-	0%	-
TOTAL SPECIAL EVENTS	100.00	4,012.84	(279.98)	-280%	379.98	1,750.00	957.26	(862.83)	-49%	582.85
<u>NATURE CENTER</u>										
INCOME	248,580.00	5,883.24	159,692.60	0%	88,887.40	219,845.00	1,238.46	111,244.48	0%	48,448.12
FACILITY RENTALS	2,500.00	25.00	165.00	64%	2,335.00	7,000.00	500.00	2,671.00	51%	(2,506.00)
FUNDRAISING (DONATIONS)	14,000.00	456.37	2,431.47	7%	11,568.53	12,000.00	749.00	6,367.13	38%	(3,935.66)
GRANT FUNDING	-	-	-	17%	-	-	-	-	53%	-
ENDOWMENT	-	-	-	0%	-	-	-	-	0%	-
FULL-TIME WAGES	(55,000.00)	(6,252.01)	(27,082.42)	0%	(27,917.58)	5,000.00	-	-	0%	-
PART-TIME WAGES	(115,876.00)	(4,852.33)	(56,191.69)	49%	(59,684.31)	(48,510.00)	(5,752.80)	(23,851.60)	49%	(3,230.82)
FICA	(13,500.00)	(849.48)	(12,401.83)	48%	(1,098.17)	(106,123.00)	(4,948.06)	(37,542.15)	35%	(18,649.54)
RETIREMENT	(10,000.00)	(141.65)	(1,501.55)	92%	(8,498.45)	(12,163.00)	(818.61)	(4,696.62)	39%	(7,705.21)
MEDICAL	(12,000.00)	(1,280.78)	(4,643.54)	15%	(7,356.46)	(5,500.00)	(439.72)	(2,980.03)	54%	1,478.48
WC INSURANCE	(8,000.00)	-	-	39%	(7,356.46)	(11,610.00)	(1,186.74)	(4,864.90)	42%	221.36
CLOTHING	(3,700.00)	-	-	0%	(3,700.00)	(6,720.00)	-	-	0%	-
STAFF TRAINING	(600.00)	(10.91)	(150.91)	43%	(2,095.21)	(3,480.00)	-	-	0%	(1,604.79)
ADVERTISING	(500.00)	-	-	25%	(449.09)	(1,500.00)	-	(135.00)	9%	(15.91)
COPYING	(3,275.00)	(99.44)	(2,025.37)	0%	(500.00)	(1,500.00)	-	(459.69)	29%	459.69
EQUIPMENT/SOFTWARE	(500.00)	-	(11.48)	62%	(1,249.63)	(1,500.00)	-	(551.62)	43%	(1,373.75)
CONTRACT SERVICES	(1,500.00)	(372.00)	(1,420.09)	2%	(488.52)	(500.00)	-	-	0%	(11.48)
PROGRAM SUPPLIES	(19,575.00)	(2,052.07)	(15,292.43)	95%	(79.91)	(1,000.00)	(527.16)	(2,525.36)	253%	1,105.27
MILEAGE	(500.00)	-	(79.13)	78%	(4,282.57)	(18,215.00)	(1,364.83)	(11,223.14)	62%	(4,069.29)
				16%	(420.87)	(500.00)	-	-	0%	(79.13)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2017-2018

DESCRIPTION	2017-2018 Budget	December 2017	2017-2018 YTD	2017-2018 % of Budget	Remaining Budget	2016-2017 Budget	December 2016	2016-2017 YTD	2016-2017 % of Budget	Difference by Year
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	(1,200.00)	-	-	0%	(1,200.00)	(1,000.00)	-	-	0%	-
TOTAL NATURE CENTER	19,354.00	(9,546.06)	39,883.84	206%	(20,529.84)	23,924.00	(12,550.46)	31,352.50	131%	8,531.34
FACILITY RENTAL										
INCOME	337,591.00	14,338.47	192,479.95	0%	145,111.05	314,591.00	10,904.00	170,902.18	0%	21,577.77
PROGRAM SUPPLIES	(8,000.00)	(42.36)	(1,547.83)	57%	(6,452.17)	(8,000.00)	(984.33)	(1,867.06)	54%	319.23
CONTRACT SERVICES	(16,000.00)	-	(2,065.48)	19%	(13,934.52)	(24,000.00)	(603.00)	(4,828.00)	23%	2,762.52
PART-TIME WAGES	(42,000.00)	(3,670.43)	(22,779.60)	13%	(19,220.40)	(36,000.00)	(3,139.08)	(17,753.72)	20%	(5,025.86)
TOTAL FACILITY RENTAL	271,591.00	10,625.68	166,087.04	54%	105,503.96	246,591.00	6,177.59	146,453.40	49%	19,633.64
RECREATION - MISC. & ADMIN										
INCOME	-	85.44	(8,580.72)	0%	8,580.72	-	(181.34)	(6,947.13)	0%	(1,633.59)
PUBLICATIONS/LEGAL NOTICE	(21,000.00)	(5,356.67)	(12,495.25)	60%	(8,504.75)	(21,000.00)	-	(11,488.65)	55%	(1,006.60)
CONFERENCES	(6,000.00)	-	(7,465.10)	124%	1,465.10	(6,000.00)	-	-	0%	(7,465.10)
MILEAGE	(1,000.00)	-	-	0%	(1,000.00)	(1,000.00)	-	-	0%	-
OFFICE SUPPLIES	(12,300.00)	(153.31)	(3,916.82)	32%	(8,383.18)	(12,300.00)	(214.24)	(3,666.25)	30%	(250.57)
CLOTHING	(200.00)	-	(140.21)	70%	(59.79)	(200.00)	-	-	0%	(140.21)
ACL/OVERTIME	(5,000.00)	-	-	0	(5,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(5,000.00)	-	-	0%	(5,000.00)	(12,000.00)	-	(3,230.60)	27%	3,230.60
FULL TIME WAGES	(395,000.00)	(50,781.20)	(214,749.81)	54%	(180,250.19)	(364,490.00)	(49,475.03)	(199,356.09)	55%	(15,393.72)
TOTAL RECREATION - MISC. & ADMIN	(445,500.00)	(56,205.74)	(247,347.91)	56%	(198,152.09)	(421,990.00)	(49,870.61)	(224,688.72)	53%	(22,659.19)
TOTAL PROGRAM SUMMARY	933,062.00	(45,098.62)	436,535.88	47%	496,526.12	996,753.00	(29,327.50)	568,193.38	57%	(131,657.50)

**CHICO AREA RECREATION AND PARK DISTRICT
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DECEMBER 2017**

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NOTE: This completes 6 months of the fiscal year and represents 50% of the year.

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

	DECEMBER 2017	DECEMBER 2016
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,941,870.25	5,041,923.18
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,641.01	2,419.95
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	81,197.02	74,787.19
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	55,291.98	53,428.33
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	54,462.66	60,228.98
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	101,360.41	98,198.67
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,533.83	16,478.83
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	155,480.80	168,623.19
PETTY CASH	500.00	500.00
BANK SUSPENSE	70,239.55	4,180.00
SUBTOTAL	5,479,078.47	5,521,269.28
 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	(287,375.04)	101,150.66
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,825.00	1,265.00
INTEREST RECEIVABLE (GENERAL FUND)	-	-
INTEREST RECEIVABLE (PARK FUND)	(0.00)	-
INTEREST RECEIVABLE (OAK WAY)	-	-
INTEREST RECEIVABLE (PETERSON PARK)	-	-
INTEREST RECEIVABLE (BARONI PARK)	-	-
RECEIVABLES	(273,550.04)	102,415.66
 DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	108,896.75	108,896.75
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	108,896.75	108,896.75
 TOTAL CURRENT ASSETS	5,314,425.18	5,732,581.69
 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
DECEMBER 2017

	DECEMBER 2017	DECEMBER 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	32,322,465.20	33,071,621.11
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	789,365.00	385,292.00

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

	DECEMBER 2017	DECEMBER 2016
LIABILITIES		
ACCOUNTS PAYABLE	182,123.50	50,261.75
ACCRUED EXPENSES		
ACCRUED PAYROLL	98,815.61	83,614.80
PAYROLL FEDERAL TAXES	9,664.42	7,999.95
PAYROLL STATE TAXES	2,634.32	2,171.97
PAYROLL EMPLOYEE MEDI & FICA	9,448.55	8,293.59
PAYROLL EMPLOYER MEDI & FICA LIAB	8,018.90	8,293.59
PAYROLL SDI	2,662.70	994.83
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	387.15	846.26
UNION DUES - SUPERVISORS	435.17	472.22
UNION DUES - PARKS	281.07	235.40
CALPERS 2% AT 62	-	3,819.63
457 EMPLOYEE CONTRIBUTIONS	5,278.00	1,563.14
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	-
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	4,082.24	4,807.47
ACCRUED INTEREST EXPENSE (PARK FUND)	-	5,917.53
ACCRUED EXPENSES	140,177.29	129,030.38
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	39,963.16	39,963.16
DUE TO GENERAL FUND FROM PETERSON PARK FUND	36,407.78	36,407.78
DUE TO GENERAL FUND FROM BARONI PARK FUND	32,525.81	32,525.81
SUBTOTAL	108,896.75	108,896.75
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	4,907.24	(214.25)
DEFERRED REVENUE	(45,619.30)	214,053.36
OTHER LIAB - CLASS CLEARING ACCT	35.70	-
UNEARNED REVENUE	83,753.39	2,837.25
SECURITY DEPOSITS	10,700.00	29,100.00
SUBTOTAL	53,777.03	245,776.36
TOTAL CURRENT LIABILITIES	484,974.57	533,965.24
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	3,041,000.34	3,005,953.50

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
DECEMBER 2017

	DECEMBER 2017	DECEMBER 2016
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	121,178.00	347,282.00

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
DECEMBER 2017

	DECEMBER 2017	DECEMBER 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	125,123.73	595,003.83
PARK FUND	52,690.15	20,843.27
OAK WAY	1,858.41	(1,449.91)
PETERSON PARK	(4,882.81)	(4,942.15)
BARONI PARK	2,072.02	9,749.71
TOTAL NET INCOME (LOSS)	176,861.50	619,204.75
TOTAL FUND BALANCE	29,661,335.55	30,103,677.61

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
DECEMBER 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	1,491,543.76	47.3%	3,551,572	1,580,651.84	44.5%	(89,108.08)
OTHER INCOME	463,920	215,194.48	46.4%	461,201	222,837.75	48.3%	(7,643.27)
RDA PASSTHROUGH	1,064,000	585,965.02	55.1%	1,035,000	1,074,523.26	103.8%	(488,558.24)
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	1,618,565.86	55.9%	2,806,000	1,241,442.55	44.2%	377,123.31
TOTAL REVENUE	7,618,496	3,926,603.73	51.5%	7,877,773	4,130,485.55	52.4%	(203,881.82)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	5,389,670	2,711,097.60	50.3%	5,388,906	2,567,926.61	47.7%	143,170.99
SERVICES AND SUPPLIES	1,823,944	906,980.81	49.7%	1,885,789	853,809.80	45.3%	53,171.01
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	3,637,207.65	49.5%	7,422,272	3,445,100.93	46.4%	192,106.72
NET REVENUE BEFORE SPEC. EXP.	267,968	289,396.08	108.0%	455,501	685,384.62	150.5%	(395,988.54)
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	975,500	176,490.45	18.1%	467,000	59,055.15	12.6%	117,435.30
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	975,500	176,490.45	18.1%	467,000	59,055.15	12.6%	117,435.30
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	164,272.35	16.8%	467,000	90,380.79	19.4%	(43,543.74)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(707,532)	125,123.73		(11,499)	595,003.83		(469,880.10)

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
DECEMBER 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	643,388.69	40.4%	1,750,430	752,438.35	43.0%	(109,049.66)
CAMPS	298,240	175,287.34	58.8%	325,000	161,949.60	49.8%	13,337.74
SUBTOTAL	1,889,426	818,676.03	43.3%	2,075,430	914,387.95	44.1%	(95,711.92)
AQUATICS	155,950	119,943.67	76.9%	126,110	91,253.20	72.4%	28,690.47
CLASSES							
GENERAL CLASSES	70,000	38,064.68	54.4%	55,000	34,723.79	63.1%	3,340.89
ADULT CLASSES	1,650	818.53	49.6%	1,400	1,626.86	116.2%	(808.33)
SENIOR ADULT CLASSES	43,000	23,945.80	55.7%	40,000	21,528.76	53.8%	2,417.04
YOUTH CLASSES	107,500	38,746.17	36.0%	174,000	106,810.78	61.4%	(68,064.61)
SUBTOTAL	222,150	101,575.18	45.7%	270,400	164,690.19	60.9%	(63,115.01)
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	49,500	21,391.82	43.2%	46,000	22,105.81	48.1%	(713.99)
BASKETBALL	34,000	15,183.14	44.7%	35,500	13,723.00	38.7%	1,460.14
SOFTBALL	215,300	93,095.05	43.2%	217,400	101,029.63	46.5%	(7,934.58)
SOFTBALL TOURNEYS	6,800	-	0.0%	6,800	-	0.0%	-
SOCCER	45,000	27,377.77	60.8%	42,500	21,073.10	49.6%	6,304.67
SUBTOTAL	350,600	157,047.78	44.8%	348,200	157,931.54	45.4%	(883.76)
NATURE CENTER							
PROGRAM FEE INCOME	248,580	159,692.60	64.2%	219,845	111,244.48	50.6%	48,448.12
GRANT FUNDING	-	-	0.0%	214,445	-	0.0%	-
SUBTOTAL	248,580	159,692.60	64.2%	434,290	111,244.48	25.6%	48,448.12
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(14,389.43)	84.6%	(17,000)	(7,520.10)	44.2%	(6,869.33)
CO-SPONSORED & MISCELLANEOUS	17,000	5,808.71	34.2%	17,000	572.97	3.4%	5,235.74
SPECIAL EVENTS	7,250	4,334.40	59.8%	9,150	3,610.00	39.5%	724.40
SENIOR ADULT PROGRAMS	65,520	32,744.14	50.0%	73,092	31,514.09	43.1%	1,230.05
YOUTH SPORTS	215,100	106,110.68	49.3%	214,900	112,967.52	52.6%	(6,856.84)
SUBTOTAL	287,870	134,608.50	46.8%	297,142	141,144.48	47.5%	(6,535.98)
TOTAL FEE BASED PROGRAMS	3,154,576	1,491,543.76	47.3%	3,551,572	1,580,651.84	44.5%	(89,108.08)
OTHER INCOME							
FACILITY RENTAL INCOME	340,091	192,644.95	56.6%	321,591	173,573.18	54.0%	19,071.77
REBATES & REIMBURSED COSTS	35,000	10,233.09	29.2%	35,000	9,485.57	27.1%	747.52
REIMBURSEMENTS - CITY PARKS	63,829	-	0.0%	76,610	24,402.68	31.9%	(24,402.68)
MISCELLANEOUS	10,000	9,448.47	94.5%	10,000	4,987.53	49.9%	4,460.94
ENDOWMENTS	-	-	0.0%	5,000	-	0.0%	-
DONATIONS	15,000	2,867.97	19.1%	13,000	10,388.79	79.9%	(7,520.82)
TOTAL OTHER INCOME	463,920	215,194.48	46.4%	461,201	222,837.75	48.3%	(7,643.27)
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,064,000	585,965.02	55.1%	1,035,000	1,074,523.26	103.8%	(488,558.24)
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	1,618,565.86	55.9%	2,806,000	1,241,442.55	44.2%	377,123.31
TOTAL REVENUE FROM OTHER AGENCIES	4,000,000	2,219,865.49	55.5%	3,865,000	2,326,995.96	60.2%	(107,130.47)
TOTAL REVENUE	7,618,496	3,926,603.73	51.5%	7,877,773	4,130,485.55	52.4%	(203,881.82)

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
DECEMBER 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	1,011,872.88	49.7%	1,928,000	946,447.86	49.1%	65,425.02
PART-TIME SALARIES	2,027,870	980,165.01	48.3%	2,126,648	900,987.79	42.4%	29,865.74
ACCUMULATED LEAVE	13,800	-	0.0%	15,350	-	0.0%	-
INSTRUCTORS	129,000	58,751.34	45.5%	129,182	83,407.08	64.6%	24,655.74
SUBTOTAL	4,206,670	2,050,789.23	48.8%	4,199,180	1,930,842.73	46.0%	119,946.50
BENEFITS							
FICA	322,500	153,218.36	47.5%	316,000	144,688.14	45.8%	8,530.22
RETIREMENT	375,000	161,170.03	43.0%	416,000	185,508.78	44.6%	(24,338.75)
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	370,000	193,624.70	52.3%	367,000	187,261.30	51.0%	6,363.40
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	37,500	2,115.86	5.6%	42,500	20,814.00	49.0%	(18,698.14)
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)	(70,887.00)	50.6%	(141,774)	(70,887.00)	50.0%	-
SUBTOTAL	1,183,000	660,308.37	55.8%	1,189,726	637,083.88	53.5%	23,224.49
TOTAL SALARIES AND BENEFITS	5,389,670	2,711,097.60	50.3%	5,388,906	2,567,926.61	47.7%	143,170.99

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
DECEMBER 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	2,040.47	16.3%	14,350	3,676.53	25.6%	(1,636.06)
AGRICULTURE	32,854	9,837.31	29.9%	34,200	9,436.99	27.6%	400.32
CLOTHING	22,000	14,966.21	68.0%	22,130	12,756.31	57.6%	2,209.90
COMMUNICATIONS	50,609	25,234.65	49.9%	51,709	23,825.50	46.1%	1,409.15
HOUSEHOLD SUPPLIES	38,300	19,209.27	50.2%	35,000	21,550.80	61.6%	(2,341.53)
INSURANCE	75,000	70,372.32	93.8%	66,000	63,279.29	95.9%	7,093.03
EQUIPMENT REPAIRS	18,000	7,805.67	43.4%	17,500	12,289.42	70.2%	(4,483.75)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	46.73	0.0%	(46.73)
FIELD EQUIPMENT	1,750	1,041.89	59.5%	1,750	66.57	3.8%	975.32
PROGRAM EQUIPMENT	750	179.00	23.9%	750	74.04	9.9%	104.96
VEHICLE MAINTENANCE	12,500	4,705.58	37.6%	12,500	7,883.59	63.1%	(3,178.01)
POOL SUPPLIES	12,000	6,145.71	51.2%	12,000	7,156.70	59.6%	(1,010.99)
POOL EQUIPMENT	4,000	102.07	2.6%	4,000	679.20	17.0%	(577.13)
STRUCTURE & GROUNDS	74,350	45,349.22	61.0%	77,400	41,501.15	53.6%	3,848.07
SHOP SUPPLIES	5,000	1,871.73	37.4%	5,000	2,746.79	54.9%	(875.06)
VANDALISM	5,550	1,977.14	35.6%	5,800	1,964.67	33.9%	12.47
MEDICAL FIRST AID	2,400	1,565.43	65.2%	2,800	1,132.40	40.4%	433.03
MEMBERSHIP/PERIODICALS	16,400	14,597.25	89.0%	16,400	12,220.59	74.5%	2,376.66
OFFICE SUPPLIES	26,575	11,277.94	42.4%	24,800	12,127.91	48.9%	(849.97)
CONTRACT SERVICES	745,985	334,690.58	44.9%	821,375	331,122.11	40.3%	3,568.47
PUBS/LEGAL NOTICES	21,000	12,495.25	59.5%	21,000	11,488.65	54.7%	1,006.60
RENT/LEASE EQUIPMENT	2,750	1,647.85	59.9%	2,500	1,516.13	60.6%	131.72
RENT/LEASE STRUCTURES	3,200	1,600.00	50.0%	2,400	1,226.95	51.1%	373.05
SMALL TOOLS	2,850	1,379.00	48.4%	2,825	1,238.01	43.8%	140.99
EDUCATION & TRAINING	5,000	150.00	3.0%	5,000	23.00	0.5%	127.00
DISTRICT OFFICE SPECIAL EXP	9,000	3,039.89	33.8%	9,000	3,087.23	34.3%	-
PROGRAM SUPPLIES	204,046	80,188.48	39.3%	211,775	77,316.41	36.5%	2,872.07
DISTRICT OFFICE MEETING EXP	6,500	238.13	3.7%	6,500	285.68	4.4%	(47.55)
MILEAGE	31,500	18,589.79	59.0%	38,500	12,672.21	32.9%	5,917.58
PROGRAM TRANSPORTATION	3,100	1,255.70	40.5%	3,200	-	0.0%	1,255.70
DIST OFFICE BOARD MTG EXP	10,000	5,496.82	55.0%	10,000	4,193.04	41.9%	1,303.78
USE TAX	1,200	-	0.0%	1,200	-	0.0%	-
CONFERENCES	23,100	10,835.49	46.9%	25,000	6,930.03	27.7%	3,905.46
SUBTOTAL	1,479,769	709,885.84	48.0%	1,564,364	685,514.63	43.8%	24,418.55
UTILITIES							
WATER	68,675	43,714.65	63.7%	67,675	40,235.65	59.5%	3,479.00
ELECTRICITY	223,350	139,357.69	62.4%	209,500	114,214.55	54.5%	25,143.14
GAS	44,550	11,734.92	26.3%	35,950	11,464.85	31.9%	270.07
SEWER	7,600	2,287.71	30.1%	8,300	2,380.12	28.7%	(92.41)
SUBTOTAL	344,175	197,094.97	57.3%	321,425	168,295.17	52.4%	28,799.80
TOTAL SERVICE & SUPPLY	1,823,944	906,980.81	49.7%	1,885,789	853,809.80	45.3%	53,218.35

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
DECEMBER 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	1,762.00	70.5%	5,400	1,462.00	27.1%	300.00
HOME SCHOOL	10,830	5,250.00	48.5%	45,000	3,000.00	6.7%	2,250.00
FIELD TRIPS	21,000	5,238.00	24.9%	14,000	3,286.00	23.5%	1,952.00
CAMPS	158,650	114,190.40	72.0%	123,125	76,810.94	62.4%	37,379.46
PRESCHOOL	17,100	12,450.75	72.8%	4,320	5,305.67	122.8%	7,145.08
TEACHER WORKSHOPS	2,500	1,710.00	68.4%	4,500	680.00	15.1%	1,030.00
SPECIAL EVENTS	21,000	14,968.00	71.3%	13,500	19,819.52	146.8%	(4,851.52)
MEMBERSHIPS	2,000	823.45	41.2%	6,000	1,005.35	16.8%	(181.90)
FACILITY RENTALS	2,500	165.00	6.6%	7,000	2,671.00	38.2%	(2,506.00)
PARTY RENTALS	6,000	3,300.00	55.0%	4,000	(125.00)	-3.1%	3,425.00
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	-	-	0.0%	5,000	-	0.0%	-
FUNDRAISING (DONATIONS)	14,000	2,431.47	17.4%	12,000	6,367.13	53.1%	(3,935.66)
TOTAL INCOME	265,080	162,289.07	61.2%	243,845	120,282.61	49.3%	42,006.46
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	214,376	101,821.03	47.5%	190,626	73,935.30	38.8%	27,885.73
SERVICES AND SUPPLIES							
ADVERTISING	500	-	0.0%	1,600	459.69	28.7%	(459.69)
COMMUNICATIONS	1,800	1,097.66	61.0%	1,800	930.49	51.7%	167.17
HOUSEHOLD SUPPLIES	2,500	945.57	37.8%	3,000	1,802.40	60.1%	(856.83)
INSURANCE	1,200	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	2,116.06	47.0%	5,000	2,170.65	43.4%	(54.59)
OFFICE SUPPLIES	3,275	2,025.37	61.8%	1,500	651.62	43.4%	1,373.75
CLOTHING	3,700	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	1,500	1,420.09	94.7%	1,000	2,525.36	252.5%	(1,105.27)
RENT/LEASE STRUCTURES	3,200	1,600.00	50.0%	2,400	1,226.95	51.1%	373.05
PROGRAM SUPPLIES	19,575	15,292.43	78.1%	18,215	11,223.14	61.6%	4,069.29
MILEAGE	500	79.13	15.8%	500	-	0.0%	79.13
CONFERENCES	600	150.91	25.2%	1,500	135.00	9.0%	15.91
ELECTRIC	7,500	3,271.22	43.6%	8,400	2,654.00	31.6%	617.22
GAS	1,900	308.87	16.3%	1,800	93.34	5.2%	215.53
SUBTOTAL	52,250	28,307.31	54.2%	47,715	23,872.64	50.0%	4,434.67
EQUIPMENT/SOFTWARE	500	11	2.3%	500	-	0.0%	11.48
TOTAL OPERATING EXPENDITURES	267,126	130,139.82	48.7%	238,841	97,807.94	41.0%	32,331.88
TOTAL INCOME OVER (UNDER) EXPENDITURES	(2,046)	32,149.25		5,004	22,474.67		9,674.58

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
DECEMBER 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	59,375.00	100.0%	59,375	28,500.00	48.0%	30,875.00
INTEREST INCOME	325	(6,739.80)	-2073.8%	325	138.55	42.6%	(6,878.35)
FAIR MARKET VALUE ADJUSTMENT	-	54.95	0.0%	-	(320.58)	0.0%	375.53
TOTAL INCOME	59,700	52,690.15	88.3%	59,700	28,317.97	47.4%	24,372.18
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)	52,690.15		(21,235)	20,843.27		31,846.88

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
DECEMBER 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	32,856.45	53.9%	59,137	29,809.75	50.4%	3,046.70
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	32,981.09	54.1%	59,312	29,725.44	50.1%	3,255.65
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	46,656	22,595.52	48.4%	45,191	22,595.52	50.0%	-
SERVICES AND SUPPLIES							
AGRICULTURE	1,842	335.27	18.2%	1,450	1,214.79	83.8%	(879.52)
HOUSEHOLD SUPPLIES	1,200	1,916.75	159.7%	670	744.70	111.1%	1,172.05
STRUCTURES & GROUNDS	4,556	2,294.67	50.4%	4,556	2,360.23	51.8%	(65.56)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	350	-	0.0%	75	150.00	200.0%	(150.00)
CONTRACT SERVICES	4,680	3,427.13	73.2%	4,679	3,308.83	70.7%	118.30
WATER	1,500	553.34	36.9%	1,500	801.28	53.4%	(247.94)
ELECTRIC	3,300	-	0.0%	3,300	-	0.0%	-
SUBTOTAL	17,528	8,527.16	48.6%	16,330	8,579.83	52.5%	(52.67)
TOTAL OPERATING EXPENDITURES	64,184	31,122.68	48.5%	61,521	31,175.35	50.7%	(52.67)
TOTAL INCOME OVER (UNDER) EXPENDITURES	(3,218)	1,858.41		(2,209)	(1,449.91)		3,308.32

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
DECEMBER 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	23,008.80	54.1%	42,560	23,498.80	55.2%	(490.00)
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	23,184.79	54.1%	42,835	23,367.12	54.6%	(182.33)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	26,424	12,847.98	48.6%	25,696	12,847.98	50.0%	-
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	326.47	13.1%	2,500	300.59	12.0%	25.88
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	12,090.58	86.4%	14,000	12,128.46	86.6%	(37.88)
ELECTRIC	300	66.58	22.2%	300	66.67	22.2%	(0.09)
SUBTOTAL	21,565	15,219.62	70.6%	21,250	15,461.29	72.8%	(241.67)
TOTAL OPERATING EXPENDITURES	47,989	28,067.60	58.5%	46,946	28,309.27	60.3%	(241.67)
TOTAL INCOME OVER (UNDER) EXPENDITURES	(5,154)	(4,882.81)		(4,111)	(4,942.15)		59.34

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
DECEMBER 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	32,298.72	49.7%	63,341	40,284.60	63.6%	(7,985.88)
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	32,683.80	50.0%	63,641	40,076.89	63.0%	(7,393.09)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	46,656	22,595.52	48.4%	45,191	22,595.52	50.0%	-
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	646.23	64.6%	1,000	478.53	47.9%	167.70
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	4,827.45	60.0%	8,050	4,590.64	57.0%	236.81
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	13,383	8,016.26	59.9%	13,150	7,731.66	58.8%	284.60
TOTAL OPERATING EXPENDITURES	60,039	30,611.78	51.0%	58,341	30,327.18	52.0%	284.60
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	2,072.02		5,300	9,749.71		(7,677.69)

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

Accounts Payable Check Register

December 2017

Salary & Benefits	2,323.67
Service & Supply	179,805.33
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	182,129.00
Check #s	069349-069425

Approved by the Board of Directors

January 25, 2018

Janis Sneed
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
January 12, 2018

FAKED
1/12/18

CHECK REGISTER

FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
1/12/2018	069349	ACTIVE NETWORK, LLC	\$ 26.80	520000
1/12/2018	069350	AFLAC	\$ 640.02	510000
1/12/2018	069351	AIRGAS USA, LLC	\$ 152.82	520000
1/12/2018	069352	ASCAP	\$ 1,113.00	520000
1/12/2018	069353	AT&T	\$ 1,080.49	520000
1/12/2018	069354	BATTERIES PLUS BULBS # 311	\$ 183.01	520000
1/12/2018	069355	C&M AUTOMOTIVE	\$ 204.80	520000
1/12/2018	069356	CAPITAL ONE COMMERCIAL	\$ 2,299.26	520000
1/12/2018	069357	CARTER LAW OFFICES	\$ 1,012.50	520000
1/12/2018	069358	CATHY'S SEWING MACHINE & VACUUM	\$ 343.18	520000
1/12/2018	069359	CED - SACRAMENTO	\$ 398.90	520000
1/12/2018	069360	CHICO CREEK DANCE CENTRE	\$ 105.00	520000
1/12/2018	069361	CHICO FARM AND ORCHARD	\$ 111.61	520000
1/12/2018	069362	CHICO POWER EQUIPMENT INC	\$ 16.30	520000
1/12/2018	069363	CHICO SPORTS CLUB	\$ 232.40	520000
1/12/2018	069364	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,786.55	520000
1/12/2018	069365	CITY OF CHICO	\$ 2,115.97	520000
1/12/2018	069366	COLLIER HARDWARE	\$ 185.96	520000
1/12/2018	069367	COMMERCIAL TIRE WAREHOUSE	\$ 35.00	520000
1/12/2018	069368	DAN'S ELECTRICAL SUPPLY	\$ 25.89	520000
1/12/2018	069369	DEPT. OF JUSTICE	\$ 728.00	510000
1/12/2018	069370	EWING IRRIGATION PRODUCTS, INC.	\$ 1,445.10	520000
1/12/2018	069371	FASTENAL COMPANY	\$ 267.49	520000
1/12/2018	069372	GATES RESALE	\$ 482.14	520000
1/12/2018	069373	GOLDEN VALLEY BANK	\$ 1,282.37	520000
1/12/2018	069374	GOLDEN VALLEY BANK	\$ 7,558.32	520000
1/12/2018	069375	GRINDLINE SKATEPARKS, INC.	\$ 128,439.21	520000
1/12/2018	069376	HAYDEN FIRE PROTECTION	\$ 345.35	520000
1/12/2018	069377	HERMAN ELLIS	\$ 125.00	520000
1/12/2018	069378	HILLYARD/SACRAMENTO	\$ 888.03	520000
1/12/2018	069379	HOME DEPOT CREDIT SERVICES	\$ 42.87	520000
1/12/2018	069380	HUNTERS SERVICES, INC.	\$ 371.00	520000
1/12/2018	069381	IN MOTION FITNESS	\$ 35.00	520000
1/12/2018	069382	INDUSTRIAL POWER PRODUCTS	\$ 361.22	520000
1/12/2018	069383	IUOE LOCAL 39	\$ 435.17	510000
1/12/2018	069384	J & M BOOTS & REPAIR	\$ 155.51	520000
1/12/2018	069385	J.C. NELSON SUPPLY CO	\$ 3,126.98	520000
1/12/2018	069386	JANIS A. SNEED	\$ 100.00	520000
1/12/2018	069387	JASON ALEXANDER MILLER	\$ 3,379.99	520000
1/12/2018	069388	JERALD BRAYTON	\$ 13.92	520000
1/12/2018	069389	LASH'S GLASS	\$ 85.59	520000
1/12/2018	069390	LEANNE MILLER	\$ 46.96	520000
1/12/2018	069391	LIMEY TEES	\$ 99.64	520000
1/12/2018	069392	LOCKSMITHING ENTERPRISES	\$ 204.29	520000
1/12/2018	069393	LOWE'S	\$ 69.64	520000
1/12/2018	069394	MAGOON SIGNS	\$ 64.35	520000
1/12/2018	069395	MEEKS BUILDING CENTER	\$ 246.02	520000
1/12/2018	069396	MICHAEL WORLEY	\$ 100.00	520000
1/12/2018	069397	MIRACLE PLAYSYSTEMS INC	\$ 34.23	520000
1/12/2018	069398	MISSION LINEN & UNIFORM	\$ 173.45	520000
1/12/2018	069399	MISSION LINEN & UNIFORM	\$ 1,553.84	520000
1/12/2018	069400	MJB WELDING SUPPLY	\$ 12.19	520000
1/12/2018	069401	NORTHERN STAR MILLS	\$ 23.57	520000
1/12/2018	069402	NORTHGATE PETROLEUM COMPANY	\$ 136.46	520000
1/12/2018	069403	NORTHSTAR	\$ 3,153.85	520000
1/12/2018	069404	O'REILLY AUTOMOTIVE STORES, INC.	\$ 139.88	520000
1/12/2018	069405	OFFICE DEPOT	\$ 494.87	520000

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
January 12, 2018

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
1/12/2018	069406	PAYLESS BUILDING SUPPLY	\$ 306.41	520000
1/12/2018	069407	PLATT ELECTRIC SUPPLY, INC.	\$ 17.79	520000
1/12/2018	069408	RECOLOGY BUTTE COLUSA COUNTIES	\$ 2,532.21	520000
1/12/2018	069409	ROBERT H MALOWNEY	\$ 125.00	520000
1/12/2018	069410	SAVE MART SUPERMARKET	\$ 166.17	520000
1/12/2018	069411	SEIU LOCAL 1021	\$ 520.48	510000
1/12/2018	069412	SESAC	\$ 1,357.00	520000
1/12/2018	069413	THOMAS J. LANDO	\$ 200.00	520000
1/12/2018	069414	THOMAS WELDING & MACHINE, INC.	\$ 224.35	520000
1/12/2018	069415	THRIFTY ROOTER	\$ 110.00	520000
1/12/2018	069416	TURF PLUS OF CHICO LLC	\$ 515.00	520000
1/12/2018	069417	TURF STAR INC.	\$ 18.69	520000
1/12/2018	069418	U.S. BANK	\$ 1,790.83	520000
1/12/2018	069419	VALLEY-WIDE FASTENERS	\$ 29.31	520000
1/12/2018	069420	VERIZON WIRELESS	\$ 1,911.72	520000
1/12/2018	069421	WAL-MART COMMUNITY	\$ 614.16	520000
1/12/2018	069422	WASTE MANAGEMENT	\$ 620.88	520000
1/12/2018	069423	WORK TRAINING CENTER	\$ 1,575.00	520000
1/12/2018	069424	YBA SPORTS	\$ 1,140.00	520000
1/12/2018	069425	ZEE MEDICAL COMPANY	\$ 63.04	520000

Total of Register

\$ 182,129.00



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 2,323.67	Acct 510000
Service & Supply	\$ 179,805.33	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 182,129.00</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

December 2017

Salary & Benefits	64,355.29
Salary & Benefits-ACH Payroll Tax Transfer	71,517.54
Salary & Benefits-ACH CalPERS	23,899.56
Service & Supply	36,318.19
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	196,090.58

Check #'s 069210-069223
 069311-069337

Approved by the Board of Directors

January 25, 2018

Janis Sneed
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
December 1, 2017

FAXED
12-01-17
CJ

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/1/2017	069210	BLUE SHIELD OF CALIFORNIA	\$ 25,543.44	510000
12/1/2017	069211	HUMANA INSURANCE CO	\$ 3,378.99	510000
12/1/2017	069212	MEDICAL EYE SERVICES	\$ 495.07	510000
12/1/2017	069213	AG PRIVATE PROTECTION	\$ 2,000.00	520000
12/1/2017	069214	JOHN TRENALONE	\$ 60.00	520000
12/1/2017	069215	MIRO VUJIC	\$ 210.00	520000
12/1/2017	069216	NEPTUNE WATER SOLUTIONS, INC	\$ 289.25	520000

Total of Register

\$ 31,976.75



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 29,417.50	Acct 510000
Service & Supply	\$ 2,559.25	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 31,976.75</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
December 7, 2017

FAXED
12/7/17

CHECK REGISTER FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/7/2017	069217	BANNER BANK	\$ 5,101.42	510000
12/7/2017	069218	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
12/7/2017	069219	CA STATE DISBURSEMENT UNIT	\$ 108.00	510000
12/7/2017	069220	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
12/7/2017	069221	BILL UNGER	\$ 50.00	520000
12/7/2017	069222	BUS-MAN'S HOLIDAY TOURS	\$ 468.00	520000
12/7/2017	069223	CHARLES STEVEN HARTER	\$ 300.00	520000

Total of Register

\$ 6,100.49


Arh Willmann
General Manager

OR

Salary & Benefits	\$ 5,282.49	Acct 510000
Service & Supply	\$ 818.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 6,100.49	

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
December 15, 2017

FAXED
12/15/17

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/15/2017	069311	AARP DRIVERS SAFETY PROGRAM	\$ 340.00	520000
12/15/2017	069312	BILL UNGER	\$ 250.00	520000
12/15/2017	069313	EAGLE SECURITY SYSTEMS	\$ 372.00	520000
12/15/2017	069314	KRONOS	\$ 3,802.50	520000
12/15/2017	069315	LINCOLN CLEANING & RESTORATION INC	\$ 2,830.13	520000
12/15/2017	069316	LUKE PYLE	\$ 111.30	520000
12/15/2017	069317	NORTH VALLEY TREE SERVICE, INC.	\$ 4,200.00	520000
12/15/2017	069318	RAY MORGAN COMPANY	\$ 137.95	520000
12/15/2017	069319	UNIVERSITY FOUNDATION, CSU CHICO	\$ 23.50	520000
12/15/2017	069320	WESTERN WEB	\$ 6,435.71	520000

Total of Register

\$ 18,503.09


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 18,503.09	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 18,503.09</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
December 21, 2017

FAXED
 12/21/17

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/21/2017	069321	BLUE SHIELD OF CALIFORNIA	\$ 25,543.44	510000
12/21/2017	069322	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
12/21/2017	069323	CA STATE DISBURSEMENT UNIT	\$ 108.00	510000
12/21/2017	069324	CA STATE DISBURSEMENT UNIT	\$ 45.15	510000
12/21/2017	069325	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
12/21/2017	069326	HUMANA INSURANCE CO	\$ 3,390.57	510000
12/21/2017	069327	MEDICAL EYE SERVICES	\$ 495.07	510000
12/21/2017	069328	CARTER LAW OFFICES	\$ 2,207.50	520000
12/21/2017	069329	COMCAST	\$ 129.25	520000
12/21/2017	069330	DRAGON GRAPHICS	\$ 677.28	520000
12/21/2017	069331	GARY WERNER	\$ 37.21	520000
12/21/2017	069332	GOLDEN VALLEY BANK	\$ 4,035.73	520000
12/21/2017	069333	JALEENA R. SANDERS	\$ 40.81	520000
12/21/2017	069334	JASON ALEXANDER MILLER	\$ 5,827.50	520000
12/21/2017	069335	MC2 DESIGN GROUP INC	\$ 62.50	520000
12/21/2017	069336	PITNEY BOWES INC.	\$ 1,120.07	520000
12/21/2017	069337	STREAMLINE	\$ 300.00	520000

Total of Register

\$ 44,093.15



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 29,655.30	Acct 510000
Service & Supply	\$ 14,437.85	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 44,093.15</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

December 2017

PPE	Pay Date	Checks	Amount
12/1/2017	12/8/2017	115937-115987	7,894.46
12/1/2017 ACH	12/8/2017	Direct Deposit	84,491.15
12/1/2017 ACH	12/8/2017	Direct Deposit	730.28
12/15/2017	12/15/2017	115988-115994	7,654.74
12/15/2017	12/22/2017	115995-116040	12,409.90
12/15/2017 ACH	12/22/2017	Direct Deposit	102,826.73
Total			216,007.26

Approved by the Board of Directors

January 25, 2018

Janis Sneed
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

December 2017

Service & Supply-Refund Checks 4,620.00

TOTAL 4,620.00

Check #'s

028213-028216	1,560.00
028217-028219	1,035.00
028220-028224	2,025.00

Class Credit Card Refunds	-
Active Network Credit Card Refunds	2,667.26

Approved by the Board of Directors

January 25, 2018

Janis Sneed
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

December 2017

Net Revenue

Rents	14,363.47
Reimbursements	1,739.13
Misc.	-
Fees	204,099.11
Sub Total	220,201.71
Other Income	-
Donations	462.87
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	9,500.00
Fund 2486 Chico Rotary/CARD	-
TOTAL	230,164.58

Approved by the Board of Directors

January 25, 2018

Janis Sneed
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 #028225 dated January 10, 2018 in the amount of \$230,164.58

December 2017

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	14,363.47	
	Fees	204,099.11	218,462.58
4700001	Misc.	-	
	Rebates/Reimbursements	1,739.13	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	462.87	
	Grant Revenue	-	2,202.00
	FUND 2490 total		220,664.58

FUND 2480

280	Trust Obligations	9,500.00
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FUND 2483

4616250	Prop 12 Grant Fund	-
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FUND 2486

4700001	Chico Rotary/CARD	-
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Checks Total

230,164.58


Ann Willmann
General Manager

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

Enclosed please find check 28225 dated January 10, 2018 in the amount of \$230,164.58

December 2017

FUND 2490

462005	Rent Concessions Fees	TOTAL 462005	218,462.58
473000	Misc. Rebates Other Income Donations	TOTAL 473000	2,202.00
FUND 2490 total			220,664.58

FUND 2480

280	Trust Obligations	TOTAL 280	9,500.00
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FUND 2486

473000	Chico Rotary/CARD	TOTAL 473000	-
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Check Total

230,164.58


Ann Willmann
General Manager

CHECK NO.	CHECK DATE	VENDOR NO.
28225	01/10/2018	124000

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

CHECK NO. 028225

Two hundred thirty thousand one hundred sixty-four and 58/100 USD

CHECK AMOUNT
230,164.58

REFUND CHECK

PAY TO THE ORDER OF BUTTE COUNTY
25 COUNTY CENTER DR STE 120
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.

⑈028225⑈ ⑆121144272⑆ 0100043835⑈