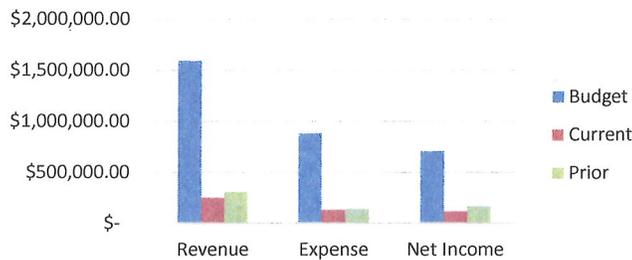


AFTERSCHOOL

We are at 16% of Budgeted Revenues and 15% of Budgeted Expenses. The Afterschool Program began on August 21, 2017; therefore we only have 6 weeks of operations to report at this time. Our Net Income is \$49,631.12 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 1,591,186.00	\$ 254,849.44	\$ 309,274.97
EXPENSES	\$ 882,956.00	\$ 136,313.43	\$ 141,107.84

AFTERSCHOOL

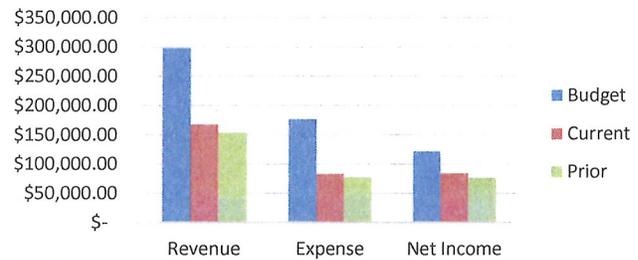


CAMPS

We are at 56% 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 \$8,604.17 over last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 298,240.00	\$ 168,184.84	\$ 153,623.60
EXPENSES	\$ 176,551.00	\$ 83,223.35	\$ 77,266.28

CAMPS

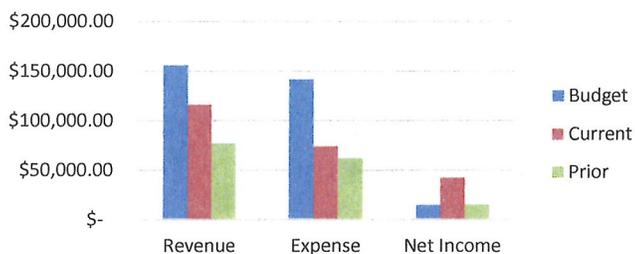


AQUATICS

We are at 75% of Budgeted Revenues and 52% 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 \$27,311.50 over this time last year. Great News!

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 155,950.00	\$ 116,223.97	\$ 76,754.65
EXPENSES	\$ 141,442.00	\$ 74,000.56	\$ 61,842.74

AQUATICS

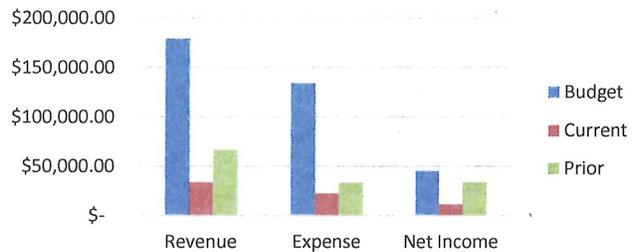


CLASSES

We are at 19% of Budgeted Revenues and 17% of Budgeted Expenses. We have various classes that run throughout the year. We are at 25% of the Fiscal Year, therefore we are close to being on-track for our Classes. Our Net Income is currently \$21,897.45 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 179,150.00	\$ 34,219.32	\$ 66,540.96
EXPENSES	\$ 133,890.00	\$ 74,000.56	\$ 33,039.19

CLASSES

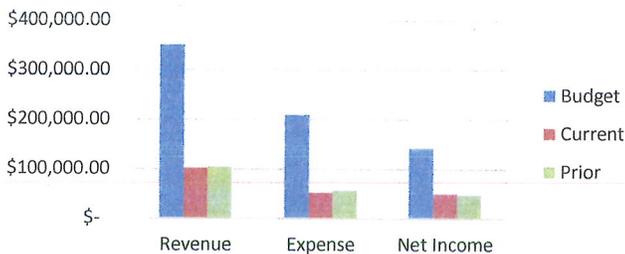


ADULT SPORTS

We are at 29% of Budgeted Revenues and 25% of Budgeted Expenses. Our Net Income is \$2,161.13 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 350,600.00	\$ 102,370.04	\$ 104,369.92
EXPENSES	\$ 209,400.00	\$ 52,474.26	\$ 56,635.27

ADULT SPORTS

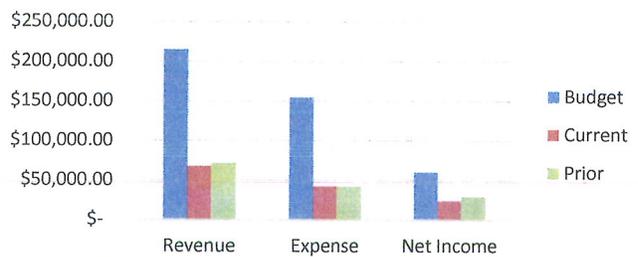


YOUTH SPORTS

We are at 32% of Budgeted Revenues and 28% of Budgeted Expenses. Our Net Income is \$4,634.54 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,100.00	\$ 67,789.81	\$ 71,782.48
EXPENSES	\$ 154,700.00	\$ 42,950.26	\$ 42,308.39

YOUTH SPORTS

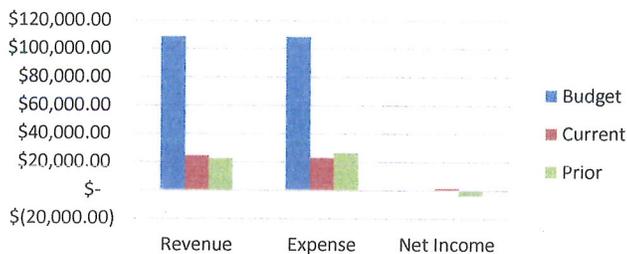


SENIORS

We are at 23% of Budgeted Revenues and 21% of Budgeted Expenses. Our Net Income is \$5,376.27 over this time last year. Great News!

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 108,520.00	\$ 24,602.72	\$ 22,484.59
EXPENSES	\$ 108,330.00	\$ 23,121.08	\$ 26,379.22

SENIORS

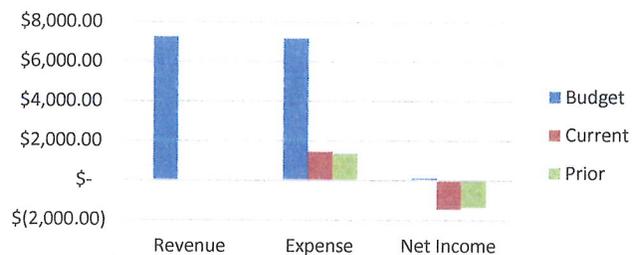


SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 20% of Budgeted Expenses. Our Net Income is down \$99.94 from 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	\$ -	\$ -
EXPENSES	\$ 7,150.00	\$ 1,451.34	\$ 1,351.40

SPECIAL EVENTS

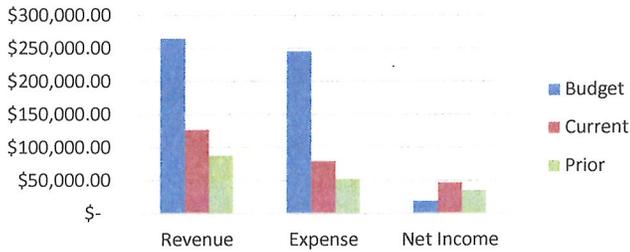


NATURE CENTER

We are at 48% of Budgeted Revenues and 33% of Budgeted Expenses. Our Net Income is \$12,013.00 over this time last year. Great News!

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 265,080.00	\$ 127,156.06	\$ 87,858.06
EXPENSES	\$ 245,726.00	\$ 80,029.39	\$ 52,744.39

NATURE CENTER

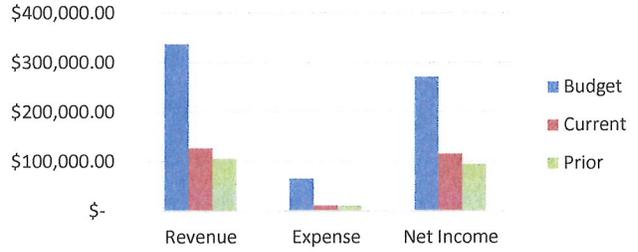


FACILITY RENTAL

We are at 38% of Budgeted Revenues and 18% of Budgeted Expenses. Our Net Income is \$20,948.94 over this time last year. Great News!

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 337,591.00	\$ 127,526.62	\$ 106,285.12
EXPENSES	\$ 66,000.00	\$ 11,753.94	\$ 11,461.38

FACILITY RENTAL



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

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

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NOTE: This completes 3 months of the fiscal year and represents 25% of the year.

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

	SEPTEMBER 2017	SEPTEMBER 2016
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	3,985,891.31	3,386,336.66
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,641.01	2,419.95
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	57,061.82	55,648.64
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	22,163.36	23,555.32
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	31,152.77	36,631.81
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	68,518.04	57,758.96
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,522.83	16,457.17
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	240,785.33	343,635.42
PETTY CASH	500.00	500.00
BANK SUSPENSE	89,759.98	4,280.00
SUBTOTAL	4,514,497.41	3,927,724.89
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	171,058.45	1,262,485.12
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	16,925.00	(2,691.50)
INTEREST RECEIVABLE (GENERAL FUND)	12,997.08	-
INTEREST RECEIVABLE (PARK FUND)	7,125.00	-
INTEREST RECEIVABLE (OAK WAY)	198.68	-
INTEREST RECEIVABLE (PETERSON PARK)	197.35	-
INTEREST RECEIVABLE (BARONI PARK)	316.70	-
RECEIVABLES	208,818.26	1,259,793.62
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	79,877.24	79,877.24
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	79,877.24	79,877.24
TOTAL CURRENT ASSETS	4,803,192.91	5,267,395.75
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
SEPTEMBER 2017**

	SEPTEMBER 2017	SEPTEMBER 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	31,811,232.93	32,606,435.17
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	789,365.00	385,292.00

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

SEPTEMBER 2017 SEPTEMBER 2016

LIABILITIES

ACCOUNTS PAYABLE	121,814.62	70,689.82
ACCRUED EXPENSES		
ACCRUED PAYROLL	5,248.64	-
PAYROLL FEDERAL TAXES	11,386.27	10,231.15
PAYROLL STATE TAXES	2,367.37	2,150.06
PAYROLL EMPLOYEE MEDI & FICA	12,380.75	11,507.20
PAYROLL EMPLOYER MEDI & FICA LIAB	10,951.10	11,507.20
PAYROLL SDI	2,860.31	1,353.86
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	(7.41)	-
UNION DUES - SUPERVISORS	-	-
UNION DUES - PARKS	-	-
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	1,676.00	-
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	49,414.43	47,474.47
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	28,665.40	28,665.40
DUE TO GENERAL FUND FROM PETERSON PARK FUND	29,983.79	29,983.79
DUE TO GENERAL FUND FROM BARONI PARK FUND	21,228.05	21,228.05
SUBTOTAL	79,877.24	79,877.24
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	3,418.18	(385.14)
DEFERRED REVENUE	339,400.23	1,384,667.33
OTHER LIAB - CLASS CLEARING ACCT	35.70	-
UNEARNED REVENUE	2,981.83	3,587.25
SECURITY DEPOSITS	18,600.00	35,500.00
SUBTOTAL	364,435.94	1,423,369.44
TOTAL CURRENT LIABILITIES	615,542.23	1,621,410.97
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	28,800.96	56,361.20
NOTE PAYABLE - LAKESIDE PAVILLION	513,977.16	570,801.65
NET PENSION LIABILITY	2,378,682.00	1,758,201.00
LIABILITY FOR COMPENSATED ABSENCES	148,022.39	114,705.84
SUBTOTAL	3,069,482.51	2,500,069.69
TOTAL LIABILITIES	3,685,024.74	4,121,480.66

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
SEPTEMBER 2017

	SEPTEMBER 2017	SEPTEMBER 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
 SEPTEMBER 2017

	SEPTEMBER 2017	SEPTEMBER 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)	325,218.14
NON-SPENDABLE	26,220,444.05	26,361,709.42
TOTAL FUND BALANCE - GENERAL FUND	29,446,090.52	29,370,837.56
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	(959,933.15)	(908,542.64)
PARK FUND	33,304.95	1,704.72
OAK WAY	(17,125.14)	(18,232.72)
PETERSON PARK	(17,741.11)	(17,853.88)
BARONI PARK	(17,291.53)	(18,583.83)
TOTAL NET INCOME (LOSS)	(978,785.98)	(961,508.35)
TOTAL FUND BALANCE	28,505,688.07	28,522,459.70

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
SEPTEMBER 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	884,000.87	28.0%	3,551,572	887,185.73	25.0%	(3,184.86)
OTHER INCOME	463,920	136,982.99	29.5%	461,201	105,835.00	22.9%	31,147.99
RDA PASSTHROUGH	1,064,000	-	0.0%	1,035,000	-	0.0%	-
INVESTMENT INCOME	40,000	-	0.0%	24,000	-	0.0%	-
TAX INCOME / COUNTY	2,896,000	-	0.0%	2,806,000	-	0.0%	-
TOTAL REVENUE	7,618,496	1,020,983.86	13.4%	7,877,773	993,020.73	12.6%	27,963.13
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	5,389,670	1,412,371.67	26.2%	5,388,906	1,323,416.93	24.6%	88,954.74
SERVICES AND SUPPLIES	1,823,944	557,754.13	30.6%	1,885,789	500,499.68	26.5%	57,254.45
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	-	0.0%	107,577	(0.11)	0.0%	0.11
TOTAL OPERATING EXPENDITURES	7,350,528	1,978,854.02	26.9%	7,422,272	1,834,791.57	24.7%	144,062.45
NET REVENUE BEFORE SPEC. EXP.	267,968	(957,870.16)	-357.5%	455,501	(841,770.84)	-184.8%	(116,099.32)
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	975,500	14,281.09	1.5%	467,000	35,446.16	7.6%	(21,165.07)
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	975,500	14,281.09	1.5%	467,000	35,446.16	7.6%	(21,165.07)
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	2,062.99	0.2%	467,000	66,771.80	14.3%	(43,543.74)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(707,532)	(959,933.15)		(11,499)	(908,542.64)		(51,390.51)

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
SEPTEMBER 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	254,849.44	16.0%	1,750,430	309,274.97	17.7%	(54,425.53)
CAMPS	298,240	168,184.84	56.4%	325,000	153,623.60	47.3%	14,561.24
SUBTOTAL	1,889,426	423,034.28	22.4%	2,075,430	462,898.57	22.3%	(39,864.29)
AQUATICS	155,950	116,223.97	74.5%	126,110	76,754.65	60.9%	39,469.32
CLASSES							
GENERAL CLASSES	70,000	16,581.48	23.7%	55,000	17,324.26	31.5%	(742.78)
ADULT CLASSES	1,650	95.63	5.8%	1,400	219.80	15.7%	(124.17)
SENIOR ADULT CLASSES	43,000	11,419.44	26.6%	40,000	10,478.00	26.2%	941.44
YOUTH CLASSES	107,500	17,542.21	16.3%	174,000	48,996.90	28.2%	(31,454.69)
SUBTOTAL	222,150	45,638.76	20.5%	270,400	77,018.96	28.5%	(31,380.20)
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	49,500	14,376.83	29.0%	46,000	14,850.56	32.3%	(473.73)
BASKETBALL	34,000	6,261.02	18.4%	35,500	6,893.36	19.4%	(632.34)
SOFTBALL	215,300	62,576.34	29.1%	217,400	68,097.10	31.3%	(5,520.76)
SOFTBALL TOURNEYS	6,800	-	0.0%	6,800	-	0.0%	-
SOCCER	45,000	19,155.85	42.6%	42,500	14,528.90	34.2%	4,626.95
SUBTOTAL	350,600	102,370.04	29.2%	348,200	104,369.92	30.0%	(1,999.88)
NATURE CENTER							
PROGRAM FEE INCOME	248,580	125,974.96	50.7%	219,845	86,077.06	39.2%	39,897.90
GRANT FUNDING	-	-	0.0%	214,445	-	0.0%	-
SUBTOTAL	248,580	125,974.96	50.7%	434,290	86,077.06	19.8%	39,897.90
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(11,280.94)	66.4%	(17,000)	(3,806.50)	22.4%	(7,474.44)
CO-SPONSORED & MISCELLANEOUS	17,000	1,066.71	6.3%	17,000	84.00	0.5%	982.71
SPECIAL EVENTS	7,250	-	0.0%	9,150	-	0.0%	-
SENIOR ADULT PROGRAMS	65,520	13,183.28	20.1%	73,092	12,006.59	16.4%	1,176.69
YOUTH SPORTS	215,100	67,789.81	31.5%	214,900	71,782.48	33.4%	(3,992.67)
SUBTOTAL	287,870	70,758.86	24.6%	297,142	80,066.57	26.9%	(9,307.71)
TOTAL FEE BASED PROGRAMS	3,154,576	884,000.87	28.0%	3,551,572	887,185.73	25.0%	(3,184.86)
OTHER INCOME							
FACILITY RENTAL INCOME	340,091	127,666.62	37.5%	321,591	107,546.12	33.4%	20,120.50
REBATES & REIMBURSED COSTS	35,000	6,362.21	18.2%	35,000	4,506.16	12.9%	1,856.05
REIMBURSEMENTS - CITY PARKS	63,829	-	0.0%	76,610	(11,000.35)	-14.4%	11,000.35
MISCELLANEOUS	10,000	1,584.06	15.8%	10,000	2,000.61	20.0%	(416.55)
ENDOWMENTS	-	-	0.0%	5,000	-	0.0%	-
DONATIONS	15,000	1,370.10	9.1%	13,000	2,782.46	21.4%	(1,412.36)
TOTAL OTHER INCOME	463,920	136,982.99	29.5%	461,201	105,835.00	22.9%	31,147.99
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,064,000	-	0.0%	1,035,000	-	0.0%	-
INVESTMENT INCOME	40,000	-	0.0%	24,000	-	0.0%	-
TAX INCOME / COUNTY	2,896,000	-	0.0%	2,806,000	-	0.0%	-
TOTAL REVENUE FROM OTHER AGENCIES	4,000,000	-	0.0%	3,865,000	-	0.0%	-
TOTAL REVENUE	7,618,496	1,020,983.86	13.4%	7,877,773	993,020.73	12.6%	27,963.13

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
SEPTEMBER 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	454,629.05	22.3%	1,928,000	429,285.76	22.3%	25,343.29
PART-TIME SALARIES	2,027,870	512,019.94	25.2%	2,113,308	464,054.00	22.0%	28,583.72
ACCUMULATED LEAVE	13,800	-	0.0%	15,350	-	0.0%	-
INSTRUCTORS	129,000	21,667.23	16.8%	142,522	31,358.34	22.0%	9,691.11
SUBTOTAL	4,206,670	988,316.22	23.5%	4,199,180	924,698.10	22.0%	63,618.12
BENEFITS							
FICA	322,500	74,103.74	23.0%	316,000	69,431.10	22.0%	4,672.64
RETIREMENT	375,000	82,073.89	21.9%	416,000	98,496.07	23.7%	(16,422.18)
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	370,000	81,421.84	22.0%	367,000	80,981.50	22.1%	440.34
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	37,500	833.06	2.2%	42,500	15,555.00	36.6%	(14,721.94)
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)	(35,443.50)	25.3%	(141,774)	(35,443.50)	25.0%	-
SUBTOTAL	1,183,000	424,055.45	35.8%	1,189,726	398,718.83	33.5%	25,336.62
TOTAL SALARIES AND BENEFITS	5,389,670	1,412,371.67	26.2%	5,388,906	1,323,416.93	24.6%	88,954.74

**CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
SEPTEMBER 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	1,140.29	9.1%	14,350	3,161.12	22.0%	(2,020.83)
AGRICULTURE	32,854	6,862.22	20.9%	34,200	6,687.95	19.6%	174.27
CLOTHING	22,000	9,637.46	43.8%	22,130	4,945.33	22.3%	4,692.13
COMMUNICATIONS	50,609	9,617.52	19.0%	51,709	10,530.06	20.4%	(912.54)
HOUSEHOLD SUPPLIES	38,300	9,719.66	25.4%	35,000	10,931.56	31.2%	(1,211.90)
INSURANCE	75,000	70,372.32	93.8%	66,000	62,444.75	94.6%	7,927.57
EQUIPMENT REPAIRS	18,000	1,552.78	8.6%	17,500	6,056.70	34.6%	(4,503.92)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	712.02	40.7%	1,750	-	0.0%	712.02
PROGRAM EQUIPMENT	750	142.97	19.1%	750	54.04	7.2%	88.93
VEHICLE MAINTENANCE	12,500	2,118.35	16.9%	12,500	3,000.76	24.0%	(882.41)
POOL SUPPLIES	12,000	5,681.51	47.3%	12,000	6,585.35	54.9%	(903.84)
POOL EQUIPMENT	4,000	102.07	2.6%	4,000	679.20	17.0%	(577.13)
STRUCTURE & GROUNDS	74,350	34,167.12	46.0%	77,400	25,770.81	33.3%	8,386.31
SHOP SUPPLIES	5,000	995.44	19.9%	5,000	1,480.46	29.6%	(485.02)
VANDALISM	5,550	1,760.58	31.7%	5,800	600.32	10.4%	1,160.26
MEDICAL FIRST AID	2,400	777.99	32.4%	2,800	768.06	27.4%	9.93
MEMBERSHIP/PERIODICALS	16,400	3,379.25	20.6%	16,400	1,393.00	8.5%	1,986.25
OFFICE SUPPLIES	26,575	6,076.92	22.9%	24,800	8,328.71	33.6%	(2,251.79)
CONTRACT SERVICES	745,985	191,257.26	25.6%	821,375	161,039.34	19.6%	30,217.92
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	-	0.0%	2,500	670.57	26.8%	(670.57)
RENT/LEASE STRUCTURES	3,200	800.00	25.0%	2,400	626.95	26.1%	173.05
SMALL TOOLS	2,850	2,164.85	76.0%	2,825	516.77	18.3%	1,648.08
EDUCATION & TRAINING	5,000	150.00	3.0%	5,000	-	0.0%	150.00
DISTRICT OFFICE SPECIAL EXP	9,000	942.57	10.5%	9,000	768.49	8.5%	-
PROGRAM SUPPLIES	204,046	39,694.33	19.5%	211,775	48,843.12	23.1%	(9,148.79)
DISTRICT OFFICE MEETING EXP	6,500	42.78	0.7%	6,500	153.59	2.4%	(110.81)
MILEAGE	31,500	9,284.10	29.5%	38,500	5,677.25	14.7%	3,606.85
PROGRAM TRANSPORTATION	3,100	1,255.70	40.5%	3,200	-	0.0%	1,255.70
DIST OFFICE BOARD MTG EXP	10,000	1,981.07	19.8%	10,000	2,374.30	23.7%	(393.23)
USE TAX	1,200	-	0.0%	1,200	-	0.0%	-
CONFERENCES	23,100	5,610.18	24.3%	25,000	2,763.72	11.1%	2,846.46
SUBTOTAL	1,479,769	423,997.87	28.7%	1,564,364	388,145.22	24.8%	35,678.57
UTILITIES							
WATER	68,675	31,148.71	45.4%	67,675	28,964.66	42.8%	2,184.05
ELECTRICITY	223,350	98,638.90	44.2%	209,500	78,516.19	37.5%	20,122.71
GAS	44,550	2,602.76	5.8%	35,950	3,126.40	8.7%	(523.64)
SEWER	7,600	1,365.89	18.0%	8,300	1,747.21	21.1%	(381.32)
SUBTOTAL	344,175	133,756.26	38.9%	321,425	112,354.46	35.0%	21,401.80
TOTAL SERVICE & SUPPLY	1,823,944	557,754.13	30.6%	1,885,789	500,499.68	26.5%	57,080.37

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
SEPTEMBER 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	1,230.00	49.2%	5,400	1,020.00	18.9%	210.00
HOME SCHOOL	10,830	1,425.00	13.2%	45,000	525.00	1.2%	900.00
FIELD TRIPS	21,000	3,568.00	17.0%	14,000	996.00	7.1%	2,572.00
CAMPS	158,650	111,373.00	70.2%	123,125	79,097.22	64.2%	32,275.78
PRESCHOOL	17,100	5,325.51	31.1%	4,320	876.78	20.3%	4,448.73
TEACHER WORKSHOPS	2,500	-	0.0%	4,500	680.00	15.1%	(680.00)
SPECIAL EVENTS	21,000	1,400.00	6.7%	13,500	2,558.98	19.0%	(1,158.98)
MEMBERSHIPS	2,000	453.45	22.7%	6,000	448.08	7.5%	5.37
FACILITY RENTALS	2,500	140.00	5.6%	7,000	1,261.00	18.0%	(1,121.00)
PARTY RENTALS	6,000	1,200.00	20.0%	4,000	(125.00)	-3.1%	1,325.00
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	-	-	0.0%	5,000	-	0.0%	-
FUNDRAISING (DONATIONS)	14,000	1,041.10	7.4%	12,000	520.00	4.3%	521.10
TOTAL INCOME	265,080	127,156.06	48.0%	243,845	87,858.06	36.0%	39,298.00
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	214,376	68,892.85	32.1%	190,626	44,270.67	23.2%	24,622.18
SERVICES AND SUPPLIES							
ADVERTISING	500	-	0.0%	1,600	443.06	27.7%	(443.06)
COMMUNICATIONS	1,800	655.56	36.4%	1,800	558.72	31.0%	96.84
HOUSEHOLD SUPPLIES	2,500	401.92	16.1%	3,000	871.14	29.0%	(469.22)
INSURANCE	1,200	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	959.61	21.3%	5,000	1,163.43	23.3%	(203.82)
OFFICE SUPPLIES	3,275	1,337.08	40.8%	1,500	349.15	23.3%	987.93
CLOTHING	3,700	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	1,500	704.88	47.0%	1,000	1,803.74	180.4%	(1,098.86)
RENT/LEASE STRUCTURES	3,200	800.00	25.0%	2,400	626.95	26.1%	173.05
PROGRAM SUPPLIES	19,575	7,671.03	39.2%	18,215	5,792.77	31.8%	1,878.26
MILEAGE	500	59.87	12.0%	500	-	0.0%	59.87
CONFERENCES	600	-	0.0%	1,500	85.00	5.7%	(85.00)
ELECTRIC	7,500	2,432.04	32.4%	8,400	1,842.25	21.9%	589.79
GAS	1,900	103.93	5.5%	1,800	32.78	1.8%	71.15
SUBTOTAL	52,250	15,125.92	28.9%	47,715	13,568.99	28.4%	1,556.93
EQUIPMENT/SOFTWARE	500	-	0.0%	500	-	0.0%	-
TOTAL OPERATING EXPENDITURES	267,126	84,018.77	31.5%	238,841	57,839.66	24.2%	26,179.11
TOTAL INCOME OVER (UNDER) EXPENDITURES	(2,046)	43,137.29		5,004	30,018.40		13,118.89

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
SEPTEMBER 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	33,250.00	56.0%	59,375	9,500.00	16.0%	23,750.00
INTEREST INCOME	325	-	0.0%	325	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	54.95	0.0%	-	(320.58)	0.0%	375.53
TOTAL INCOME	59,700	33,304.95	55.8%	59,700	9,179.42	15.4%	24,125.53
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)	33,304.95		(21,235)	1,704.72		31,600.23

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
SEPTEMBER 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	-	-	0.0%	175	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	51.15	0.0%	-	(147.57)	0.0%	198.72
TOTAL INCOME	60,966	51.15	0.1%	59,312	(147.57)	-0.2%	198.72
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	46,656	11,297.76	24.2%	45,191	11,297.76	25.0%	-
SERVICES AND SUPPLIES							
AGRICULTURE	1,842	335.27	18.2%	1,450	1,006.85	69.4%	(671.58)
HOUSEHOLD SUPPLIES	1,200	1,204.90	100.4%	670	362.46	54.1%	842.44
STRUCTURES & GROUNDS	4,556	1,183.27	26.0%	4,556	1,991.21	43.7%	(807.94)
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	2,831.37	60.5%	(3.28)
WATER	1,500	327.00	21.8%	1,500	445.50	29.7%	(118.50)
ELECTRIC	3,300	-	0.0%	3,300	-	0.0%	-
SUBTOTAL	17,528	5,878.53	33.5%	16,330	6,787.39	41.6%	(908.86)
TOTAL OPERATING EXPENDITURES	64,184	17,176.29	26.8%	61,521	18,085.15	29.4%	(908.86)
TOTAL INCOME OVER (UNDER) EXPENDITURES	(3,218)	(17,125.14)		(2,209)	(18,232.72)		1,107.58

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
SEPTEMBER 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	-	0.0%	275	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	72.25	0.0%	-	(230.05)	0.0%	302.30
TOTAL INCOME	42,835	72.25	0.2%	42,835	(230.05)	-0.5%	302.30
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	26,424	6,423.99	24.3%	25,696	6,423.99	25.0%	-
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	314.28	12.6%	2,500	56.17	2.2%	258.11
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	8,297.74	59.3%	14,000	8,136.83	58.1%	160.91
ELECTRIC	300	41.36	13.8%	300	41.27	13.8%	0.09
SUBTOTAL	21,565	11,389.37	52.8%	21,250	11,199.84	52.7%	189.53
TOTAL OPERATING EXPENDITURES	47,989	17,813.36	37.1%	46,946	17,623.83	37.5%	189.53
TOTAL INCOME OVER (UNDER) EXPENDITURES	(5,154)	(17,741.11)		(4,111)	(17,853.88)		112.77

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
SEPTEMBER 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	-	0.0%	300	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	158.13	0.0%	-	(362.82)	0.0%	520.95
TOTAL INCOME	65,339	158.13	0.2%	63,641	(362.82)	-0.6%	520.95
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	46,656	11,297.76	24.2%	45,191	11,297.76	25.0%	-
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	-	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	3,609.32	44.8%	8,050	3,918.91	48.7%	(309.59)
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	13,383	6,151.90	46.0%	13,150	6,923.25	52.6%	(771.35)
TOTAL OPERATING EXPENDITURES	60,039	17,449.66	29.1%	58,341	18,221.01	31.2%	(771.35)
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(17,291.53)		5,300	(18,583.83)		1,292.30

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

Accounts Payable Check Register

September 2017

Salary & Benefits	3,027.36
Service & Supply	118,518.09
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	269.17
TOTAL	121,814.62

Check #'s 068962-069050

Approved by the Board of Directors

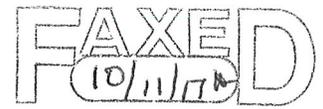
October 19, 2017

Robert Malowney
Board Chair



Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 October 11, 2017



CHECK REGISTER FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/11/2017	068962	AFLAC	\$ 640.02	510000
10/11/2017	068963	AIRGAS USA, LLC	\$ 141.96	520000
10/11/2017	068964	AMANDA JEAN	\$ 14.78	520000
10/11/2017	068965	AT&T	\$ 1,097.22	520000
10/11/2017	068966	BATTERIES PLUS BULBS # 311	\$ 597.71	520000
10/11/2017	068967	BATTERY SYSTEMS	\$ 92.16	520000
10/11/2017	068968	BEARING BELT & CHAIN	\$ 47.20	520000
10/11/2017	068969	C&M AUTOMOTIVE	\$ 64.07	520000
10/11/2017	068970	CAITLIN REILLY	\$ 15.09	520000
10/11/2017	068971	CALIFORNIA WATER SERVICE	\$ 14,252.60	520000
10/11/2017	068972	CAPITAL ONE COMMERCIAL	\$ 2,557.43	520000
10/11/2017	068973	CED - SACRAMENTO	\$ 147.75	520000
10/11/2017	068974	CHICO CREEK DANCE CENTRE	\$ 246.40	520000
10/11/2017	068975	CHICO POWER EQUIPMENT INC	\$ 421.46	520000
10/11/2017	068976	CHICO SPORTS CLUB	\$ 336.00	520000
10/11/2017	068977	CITY OF CHICO	\$ 5,464.90	520000
10/11/2017	068978	COLLIER HARDWARE	\$ 258.57	520000
10/11/2017	068979	CREATIVE COMPOSITION	\$ 53.63	520000
10/11/2017	068980	DEPT. OF JUSTICE	\$ 1,150.00	510000
10/11/2017	068981	DIMPLE DEEDLES MUSIC STUDIO	\$ 161.00	520000
10/11/2017	068982	ELLIS ART & ENGINEERING	\$ 149.29	520000
10/11/2017	068983	ENTERPRISE RECORD - CHICO	\$ 394.25	520000
10/11/2017	068984	ENTERPRISE-RECORD, MERCURY-REGISTER	\$ 183.75	520000
10/11/2017	068985	EWING IRRIGATION PRODUCTS, INC.	\$ 9,314.79	520000
10/11/2017	068986	FANNO SAW WORKS	\$ 12.82	520000
10/11/2017	068987	FASTENAL COMPANY	\$ 74.56	520000
10/11/2017	068988	FLORAL NATIVE NURSERY	\$ 183.28	520000
10/11/2017	068989	GOLDEN VALLEY BANK	\$ 1,384.06	520000
10/11/2017	068990	GOLDEN VALLEY BANK	\$ 7,000.29	520000/560000
10/11/2017	068991	GRAPHIC FOX, INK	\$ 372.20	520000
10/11/2017	068992	GURU PRESSURE WASHING	\$ 825.00	520000
10/11/2017	068993	HERC RENTALS INC.	\$ 1,511.64	520000
10/11/2017	068994	HERMAN ELLIS	\$ 125.00	520000
10/11/2017	068995	HILLYARD/SACRAMENTO	\$ 775.11	520000
10/11/2017	068996	HOLIDAY POOLS & SPAS	\$ 975.76	520000
10/11/2017	068997	HOME DEPOT CREDIT SERVICES	\$ 39.18	520000
10/11/2017	068998	HUNT & SONS, INC.	\$ 75.18	520000
10/11/2017	068999	HUNTERS SERVICES, INC.	\$ 296.00	520000
10/11/2017	069000	IN MOTION FITNESS	\$ 35.00	520000
10/11/2017	069001	INDUSTRIAL POWER PRODUCTS	\$ 145.50	520000
10/11/2017	069002	IUOE LOCAL 39	\$ 435.17	510000
10/11/2017	069003	J.C. NELSON SUPPLY CO	\$ 3,191.09	520000
10/11/2017	069004	J.W. WOOD CO., INC.	\$ 14.00	520000
10/11/2017	069005	JANIS A. SNEED	\$ 100.00	520000
10/11/2017	069006	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 499.71	520000
10/11/2017	069007	KCOE ISOM, LLP	\$ 1,500.00	520000
10/11/2017	069008	LASH'S GLASS	\$ 55.31	520000
10/11/2017	069009	LEANNE MILLER	\$ 11.71	520000
10/11/2017	069010	LOCKSMITHING ENTERPRISES	\$ 229.01	520000
10/11/2017	069011	LOWE'S	\$ 513.93	520000
10/11/2017	069012	MEEKS BUILDING CENTER	\$ 1,870.68	520000
10/11/2017	069013	MICHAEL WORLEY	\$ 100.00	520000
10/11/2017	069014	MILLER GLASS INC	\$ 85.80	520000
10/11/2017	069015	MIRACLE PLAYSYSTEMS INC	\$ 851.97	520000
10/11/2017	069016	MISSION LINEN & UNIFORM	\$ 110.96	520000
10/11/2017	069017	MISSION LINEN & UNIFORM	\$ 1,810.73	520000
10/11/2017	069018	NORMAC INC.	\$ 280.38	520000

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
October 11, 2017

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/11/2017	069019	NORTH STATE DOG TRAINING	\$ 770.00	520000
10/11/2017	069020	NORTH STATE ELECTRIC & PUMP	\$ 4,244.98	520000
10/11/2017	069021	NORTHGATE PETROLEUM COMPANY	\$ 108.96	520000
10/11/2017	069022	NORTHSTAR	\$ 1,989.88	520000
10/11/2017	069023	O'REILLY AUTOMOTIVE STORES, INC.	\$ 96.46	520000
10/11/2017	069024	OFFICE DEPOT	\$ 697.81	520000/560000
10/11/2017	069025	PACIFIC GAS AND ELECTRIC	\$ 29,482.74	520000
10/11/2017	069026	PAVILION FALLS PROPERTY OWNER'S ASSOC.	\$ 1,096.00	520000
10/11/2017	069027	PAYLESS BUILDING SUPPLY	\$ 282.26	520000
10/11/2017	069028	PITNEY BOWES INC.	\$ 82.10	520000
10/11/2017	069029	PLATT ELECTRIC SUPPLY, INC.	\$ 88.41	520000
10/11/2017	069030	RAY MORGAN COMPANY	\$ 25.98	520000
10/11/2017	069031	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,863.72	520000
10/11/2017	069032	ROBERT H MALOWNEY	\$ 125.00	520000
10/11/2017	069033	SAFETY DRIVERS ED, LLC	\$ 30.10	520000
10/11/2017	069034	SAVE MART SUPERMARKET	\$ 189.94	520000
10/11/2017	069035	SEIU LOCAL 1021	\$ 802.17	510000
10/11/2017	069036	SHERWIN-WILLIAMS CO.	\$ 280.78	520000
10/11/2017	069037	SIERRA CHEMICAL	\$ 1,848.66	520000
10/11/2017	069038	SKYWAY TOOLS	\$ 88.80	520000
10/11/2017	069039	SPORT & CYCLE	\$ 1,878.63	520000
10/11/2017	069040	SUTHERLAND LANDSCAPE CENTER	\$ 9.65	520000
10/11/2017	069041	THOMAS J. LANDO	\$ 150.00	520000
10/11/2017	069042	TURF STAR INC.	\$ 438.58	520000
10/11/2017	069043	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 3,043.59	520000
10/11/2017	069044	VALLEY TRUCK & TRACTOR CO.	\$ 28.22	520000
10/11/2017	069045	VALLEY-WIDE FASTENERS	\$ 28.67	520000
10/11/2017	069046	WAL-MART COMMUNITY	\$ 262.46	520000
10/11/2017	069047	WASTE MANAGEMENT	\$ 664.53	520000
10/11/2017	069048	WORK TRAINING CENTER	\$ 2,830.70	520000
10/11/2017	069049	YBA SPORTS	\$ 2,822.40	520000
10/11/2017	069050	ZEE MEDICAL COMPANY	\$ 169.38	520000

Total of Register

\$ 121,814.62



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 3,027.36	Acct 510000
Service & Supply	\$ 118,253.20	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 534.06	Acct 560000
Total	\$ 121,814.62	

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

September 2017

Salary & Benefits	36,164.13
Salary & Benefits-ACH Payroll Tax Transfer	76,744.25
Salary & Benefits-ACH CalPERS	39,622.19
Service & Supply	26,842.86
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	179,373.43

Check #'s 068806+068820
 068914-068948

Approved by the Board of Directors

October 19, 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
September 1, 2017

FAXED
 9/1/17

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
9/1/2017	068806	BANNER BANK	\$ 273.00	510000
9/1/2017	068807	BANNER BANK	\$ 4,526.42	510000
9/1/2017	068808	BLUE SHIELD OF CALIFORNIA	\$ 25,451.16	510000
9/1/2017	068809	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
9/1/2017	068810	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
9/1/2017	068811	HUMANA INSURANCE CO	\$ 3,378.99	510000
9/1/2017	068812	MEDICAL EYE SERVICES	\$ 510.30	510000
9/1/2017	068813	ADVANCED ELECTRIC & SOUND	\$ 810.00	520000
9/1/2017	068814	AG PRIVATE PROTECTION	\$ 2,000.00	520000
9/1/2017	068815	MIRO VUJIC	\$ 210.00	520000
9/1/2017	068816	NEPTUNE WATER SOLUTIONS, INC	\$ 289.25	520000

Total of Register \$ 37,522.19

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 34,212.94	Acct 510000
Service & Supply	\$ 3,309.25	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 37,522.19</u></u>	


 Terry A. Zeller
 Parks & Recreation Director

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
September 8, 2017

FAXED
 9/8/17

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
9/8/2017	068817	AFLAC	\$ 458.78	510000
9/8/2017	068818	BRIONNA R.H. LAJOIE	\$ 40.82	510000
9/8/2017	068819	BUS-MAN'S HOLIDAY TOURS	\$ 504.00	520000
9/8/2017	068820	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,399.22	520000

Total of Register

\$ 2,402.82



Arin Willmann
 General Manager

OR

Salary & Benefits	\$ 499.60	Acct 510000
Service & Supply	\$ 1,903.22	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 2,402.82</u>	

Terry A. Zeller
 Parks & Recreation Director

Prepared by HR

FAXED
9/14/17

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
September 14, 2017

CHECK REGISTER FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
9/14/2017	068914	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
9/14/2017	068915	CA STATE DISBURSEMENT UNIT	\$ 102.17	510000
9/14/2017	068916	CA STATE DISBURSEMENT UNIT	\$ 21.95	510000
9/14/2017	068917	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
9/14/2017	068918	ENLOE MEDICAL CENTER	\$ 786.00	510000
9/14/2017	068919	ANN WILLMANN	\$ 138.00	520000
9/14/2017	068920	CHARLES STEVEN HARTER	\$ 300.00	520000
9/14/2017	068921	CHARLIE ROBINSON	\$ 280.00	520000
9/14/2017	068922	COMCAST	\$ 1,422.00	520000
9/14/2017	068923	EAGLE SECURITY SYSTEMS	\$ 372.00	520000
9/14/2017	068924	GEMALTO COGENT, INC.	\$ 11.20	520000
9/14/2017	068925	GOLDEN VALLEY BANK	\$ 2,857.34	520000
9/14/2017	068926	J.C. NELSON SUPPLY CO	\$ 567.35	520000
9/14/2017	068927	JENNIFER MARCIALES	\$ 138.00	520000
9/14/2017	068928	MIRO VUJIC	\$ 210.00	520000
9/14/2017	068929	RAY MORGAN COMPANY	\$ 137.95	520000
9/14/2017	068930	TERRY ZELLER	\$ 138.00	520000

Total of Register

\$ 7,555.03



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 983.19	Acct 510000
Service & Supply	\$ 6,571.84	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 7,555.03	

Terry A. Zeller
Parks & Recreation Director

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 September 21, 2017

FAXED
 9/21/17

CHECK REGISTER FUND 2490 FY 17/18

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
9/21/2017	068931	AARP DRIVERS SAFETY PROGRAM	\$ 265.00	520000
9/21/2017	068932	CAITLIN REILLY	\$ 44.78	520000
9/21/2017	068933	CHICO U LOCK IT	\$ 1,530.00	520000
9/21/2017	068934	COMCAST	\$ 122.84	520000
9/21/2017	068935	GOLDEN VALLEY BANK	\$ 684.02	520000
9/21/2017	068936	JOHNSON CONTROLS, INC.	\$ 1,132.49	520000
9/21/2017	068937	PITNEY BOWES INC.	\$ 1,120.07	520000
9/21/2017	068938	ROBERT DRESDEN	\$ 28.95	520000

Total of Register

\$ 4,928.15

Ann Willmann

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 4,928.15	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 4,928.15	

Terry A. Zeller
 Parks & Recreation Director

Prepared by HR

FAXED
9/28/17

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
September 28, 2017

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
9/28/2017	068939	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
9/28/2017	068940	CA STATE DISBURSEMENT UNIT	\$ 102.17	510000
9/28/2017	068941	CA STATE DISBURSEMENT UNIT	\$ 73.16	510000
9/28/2017	068942	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
9/28/2017	068943	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 220.00	510000
9/28/2017	068944	COMCAST	\$ 218.52	520000
9/28/2017	068945	GLAZED CREATIONS	\$ 2,244.00	520000
9/28/2017	068946	GOLDEN VALLEY BANK	\$ 838.88	520000
9/28/2017	068947	GRINDLINE SKATEPARKS, INC.	\$ 209.00	520000
9/28/2017	068948	JASON ALEXANDER MILLER	\$ 6,620.00	520000

Total of Register

\$ 10,598.80

Ann Willmann
General Manager

OR

Salary & Benefits	\$ 468.40	Acct 510000
Service & Supply	\$ 10,130.40	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 10,598.80</u>	

Terry A. Zeller
Parks & Recreation Director

OR

Michelle Niven
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

September 2017

PPE	Pay Date	Checks	Amount
8/25/2017 ACH	9/1/2017	Direct Deposit	104,945.48
8/25/2017	9/1/2017	115513-115603	19,476.57
9/8/2017 ACH	9/15/2017	Direct Deposit	106,058.74
9/8/2017	9/15/2017	115604-005666	15,968.64
9/8/2017	9/18/2017	115667	133.06
9/22/2017 ACH	9/29/2017	Direct Deposit	113,935.97
9/22/2017	9/29/2017	115668-115726	14,400.32
Total			374,918.78

Approved by the Board of Directors

October 19, 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

September 2017

Service & Supply-Refund Checks

3,876.72

TOTAL

3,876.72

Check #'s

28158-28166	1,778.00
28167-28168	571.87
28169-28176	1,526.85

Class Credit Card Refunds	2,000.00
Active Network Credit Card Refunds	5,036.66
Blue Rec Credit Card Refunds	-

Approved by the Board of Directors

October 19, 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

September 2017

	Net Revenue
Rents	34,784.09
Reimbursements	1,313.00
Misc.	-
Fees	278,060.10
 Sub Total	 314,157.19
 Other Income	 -
Donations	178.00
 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	 10.00
 TOTAL	 321,470.19

Approved by the Board of Directors

October 19, 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 #028177 dated October 5, 2017 in the amount of \$321,470.19

September 2017

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	34,784.09	
	Fees	278,060.10	312,844.19
4700001	Misc.	-	
	Rebates/Reimbursements	1,313.00	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	178.00	
	Grant Revenue	-	1,491.00
	FUND 2490 total		314,335.19

FUND 2480

280	Trust Obligations	7,125.00
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FUND 2483

4616250	Prop 12 Grant Fund	-
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FUND 2486

4700001	Chico Rotary/CARD	10.00
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Checks Total

321,470.19



 Ann Willmann
 General Manager

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

Enclosed please find check 28177 dated October 5, 2017 in the amount of \$321,470.19

September 2017

FUND 2490

462005	Rent Concessions Fees		
		TOTAL 462005	312,844.19
473000	Misc. Rebates Other Income Donations		
		TOTAL 473000	1,491.00
		FUND 2490 total	314,335.19

FUND 2480

280	Trust Obligations		
		TOTAL 280	7,125.00

FUND 2486

473000	Chico Rotary/CARD		
		TOTAL 473000	10.00

Check Total

321,470.19

Ann Willmann

Ann Willmann
General Manager

CHECK NO.	CHECK DATE	VENDOR NO.
28177	10/05/2017	124000



CHECK NO. 028177

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 AMOUNT
321,470.19

Three hundred twenty-one thousand four hundred seventy and 19/100 USD

REFUND CHECK

PAY TO THE ORDER OF	BUTTE COUNTY 25 COUNTY CENTER DR STE 120 OROVILLE CA 95965
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VOID 6 MONTHS FROM DATE OF ISSUE

Ann Willmann MP
AUTHORIZED SIGNATURE

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

⑈028177⑈ ⑆121144272⑆ 0100043835⑈