

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

August 2018

TABLE OF CONTENTS

RIVERSIDE COUNTY FUND 51035 FY 2017-2018

APPORTIONMENT SCHEDULE SPREADSHEET BY MONTH	(QRTLY SEPT. 2018)
APPORTIONMENT HISTORICAL GRAPH	(QRTLY SEPT. 2018)

BCVRPD FINANCIALS

CURRENT BANK ACCOUNT BALANCE	1
------------------------------	---

AUGUST 2018

PROFIT & LOSS	2-7
PROFIT & LOSS PREVIOUS YEAR COMPARISON	8-13
PROFIT & LOSS BUDGET VS. ACTUAL QUICKBOOKS VERSION	14-20
TRIAL BALANCE	(QRTLY SEPT. 2018)
WARRANT REGISTER – BANK OF HEMET - OPERATING	21-25
WARRANT REGISTER – BANK OF HEMET – PROJECT	26
WARRANT REGISTER – BANK OF HEMET – MONEY MARKET	27
WARRANT REGISTER – BANK OF HEMET – RESERVE ACCOUNT	28
WARRANT REGISTER – BANK OF HEMET – QUIMBY/DIF ACCOUNT	(NO TRANSACTIONS)
GENERAL LEDGER	(AS PER REQUEST)

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 8/31/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 89,177.93	\$ 370,312.19	\$ 294,363.25	\$ 13,228.99	
2 Bank of Hemet - Payroll Account	\$ 5,337.60	\$ 58,708.11	\$ 60,796.67	\$ 7,426.16	PR Thru 8/24/2018
3 Bank of Hemet - Project Account	\$ 71,406.33	\$ 36,087.63	\$ 83,011.61	\$ 118,330.31	
4 Bank of Hemet MM	\$ 24,171.36		\$ 52,230.59	\$ 76,401.95	
5 Bank of Hemet - Reserve Fund	\$ 352,051.69		\$ 5,036.36	\$ 357,088.05	
6 Bank of Hemet - Quimby Account	\$ 11,826.19		\$ 2,030.58	\$ 13,856.77	
7 Petty Cash	\$ 518.56			\$ 518.56	
8 Riverside County Fund	\$ 955,950.60	\$ 250,000.00	\$ 50,368.67	\$ 756,319.27	FY 17/18 Tax Distributions
9					
10	\$ 1,510,440.26	\$ 715,107.93	\$ 547,837.73	\$ 1,343,170.06	
11					
12 Bank of Hemet - Money Market	Balance	Payables	Deposits	Revised	Notes/Comments
13 All	\$ (59,628.24)		\$ 50,002.70	\$ (9,625.54)	
14 NCM Tract# 29267	\$ 6,565.00			\$ 6,565.00	
15 Verizon Wireless Cell Tower	\$ 55,567.56		\$ 2,227.89	\$ 57,795.45	
16 BCVRPD/BYB Joint Project Fund	\$ 21,667.04			\$ 21,667.04	
17					
18 Total	\$ 24,171.36	\$ -	\$ 52,230.59	\$ 76,401.95	
19					
20 Bank of Hemet - Project Account	Balance	Payables	Deposits	Revised	Notes/Comments
21 All	\$ (235,598.79)	\$ 24,261.87	\$ 60,000.00	\$ (199,860.66)	BWW CDBG Project
22 Fac Use/Bldgs	\$ 46,325.40	\$ 92.00	\$ 6,490.73	\$ 52,724.13	
23 Equestrian Arena	\$ 2,472.47		\$ 144.38	\$ 2,616.85	
24 Field Rentals (BCVRPD)	\$ 35,309.26		\$ 487.50	\$ 35,796.76	
25 Adult Softball	\$ 40,513.16	\$ 3,169.75	\$ 3,482.00	\$ 40,825.41	
26 Tournaments	\$ 157,415.38	\$ 501.56	\$ 1,620.00	\$ 158,533.82	
27 Special Events	\$ (19,147.24)	\$ 5,049.30	\$ 3,637.00	\$ (20,559.54)	
28 RV	\$ 78,285.62		\$ 4,400.00	\$ 82,685.62	
29 Field & Equipment Maintenance (Parking \$)	\$ (62,546.93)	\$ 2,120.65		\$ (64,667.58)	
30 Banner Sales	\$ 28,378.00	\$ 892.50	\$ 2,750.00	\$ 30,235.50	
31					
32 TOTAL PROJECT ACCOUNT	\$ 71,406.33	\$ 36,087.63	\$ 83,011.61	\$ 118,330.31	
33					
34 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
35 Operating Reserve	\$ 225,041.60		\$ 5,036.36	\$ 230,077.96	NOT to be USED
36 Capital Reserve	\$ 234,829.38			\$ 127,010.09	Min Balance of \$50,000
40					
49 TOTAL RESERVE ACCOUNT	\$ 352,051.69	\$ -	\$ 5,036.36	\$ 357,088.05	\$ 77,010.09

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 8/21/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
55 Bank of Hemet	\$ 2,707.23			\$ 2,707.23	

Beaumont Cherry Valley Recreation & Park District Profit & Loss

August 2018

	Aug 18	Aug 17
Ordinary Income/Expense		
Income		
Facility Use		
Dump Station	70.00	70.00
NCCC	1,260.00	100.00
40103 · Caretaker Rent	400.00	400.00
40104 · Dog House	0.00	150.00
40105 · Dog Park	0.00	67.01
40106 · Equestrian Arena	144.38	262.50
40107 · Fields	487.50	506.25
40109 · Grange	2,282.50	760.00
40110 · Hockey/Tennis Lights	0.00	55.00
		No longer charging
40111 · NCCC/Franco Gardens	250.00	0.00
40112 · Park	100.00	0.00
40113 · RV Space	4,330.00	3,405.00
40114 · Snack Bar	2,472.16	2,798.02
40115 · Thunder Alley Racetrack	330.00	236.25
40116 · Women's Club	1,780.73	1,491.68
Total Facility Use	13,907.27	10,301.71
Special Events Income		
40505 · Movies	0.00	350.00
40506 · Music Festival	0.00	7,894.62
		Not an Event this Year
40507 · Oktoberfest	3,637.00	3,955.00
40508 · Parking	0.00	4,954.00
		Came w/Music Festival
40509 · Tournaments	17,691.56	19,875.15
Total Special Events Income	21,328.56	37,028.77
40008 · State of California Revenue		
40010 · Low Moderate Income Housing	9,096.96	8,747.08
40401 · Interest - Invested Funds	3,818.24	3,671.38
Total 40008 · State of California Revenue	12,915.20	12,418.46
40100 · Adult Softball	3,482.00	2,375.00
40101 · Banner Sales	2,750.00	2,950.00
40117 · Contract Instructor	223.50	546.00
40119 · Fire Camp	0.00	15,000.00
40120 · DIF Fees	2,029.20	0.00
40500 · Miscellaneous	0.00	9,000.00
		Reels Master Sale
40511 · Verizon Cell Tower	2,227.89	2,163.00
Total Income	58,863.62	91,782.94
Gross Profit	58,863.62	91,782.94
Expense		
Contract Services		
Paychecks Flex	148.50	0.00
	New	

Beaumont Cherry Valley Recreation & Park District Profit & Loss

August 2018

	<u>Aug 18</u>		<u>Aug 17</u>
Elite Security	0.00	Held Month due to issues	2,064.00
50212 · Acorn Technology	2,032.42		1,555.00
50213 · BDL Alarms, Inc.	224.00		224.00
50214 · Jani King	1,285.19		1,257.52
50216 · Pacific Alarm	0.00	No longer Using	69.50
50217 · Slugg Bugg	350.00		350.00
50218 · TLC Landscaping	820.00		820.00
50219 · Turf Star	625.63		490.88
Total Contract Services	5,485.74		6,830.90
Equipment Purchases	0.00		21,774.45 Chevy Truck
Human Resources/Risk Management			
Employee (Shoe) Reimbursement	100.00	New Policy	0.00
Insurance - Employee's			
50106 · Admin Fee	11.77		22.95
50107 · Dental Insurance	404.80		403.25
50108 · Disability Insurance	-89.47		346.16
50109 · Flex Benefit Plan	481.82		2,425.14
50110 · Health Insurance	4,789.11		5,223.20
50111 · Accident Insurance	136.22		146.27
50112 · Vision Insurance	61.20		59.15
Total Insurance - Employee's	5,795.45		8,626.12
50102 · CalPERS - Retirement	4,701.90		0.00
50103 · CalPERS - Unfunded Health	310.98		475.78
50104 · CalPERS - Unfunded Retiree	3,686.80		3,282.08
50114 · Insurance - Workers comp	0.00	Paid Last Month	7,525.75
50115 · Medical Exam Expense	0.00		100.00
50116 · Payroll Tax Expense	2,406.06		2,241.28
50117 · Salaries	56,800.97		56,901.78
50231 · Employee Live-Scan Fingerprinting	32.00		64.00
50232 · Employee Training & Seminars			
Fred Pryor Training	675.00		1,592.00
School Tuitions/Books	1,995.00	Law, Nancy Executive Assistant	0.00
50233 · Conferences	3,639.60	Burk, Duane - CSDA Conference - Law, Nancy & Covington, Janet - CalPERS	0.00

Beaumont Cherry Valley Recreation & Park District Profit & Loss

August 2018

	Aug 18	Aug 17
		Flores, Frank & Simpson,
50234 · License Renewal	1,220.00	298.00
		Kyle - Playground Safety Inspection
Total 50232 · Employee Training & Seminars	7,529.60	1,890.00
Total Human Resources/Risk Management	81,363.76	81,106.79
Miscellaneous expenses		
50248 · Nexus Study	0.00	5,160.75
50249 · Over/short	0.00	-1.07
Total Miscellaneous expenses	0.00	5,159.68
Professional Fee's		
50260 · Legal Fee's	10,192.95	1,770.30
50261 · Other Consultants		
CPA Services	840.00	0.00
50262 · GASB 68	1,050.00	1,050.00
Total 50261 · Other Consultants	1,890.00	1,050.00
50263 · Payroll Processing	518.18	407.30
Total Professional Fee's	12,601.13	3,227.60
Staff Picnic/BBQ	0.00	669.75
		Was in June this year
Telephone & Internet		
50300 · Telephone/Internet	307.80	1,018.56
50301 · Wireless Phones	537.44	1,175.77
Total Telephone & Internet	845.24	2,194.33
Utilities		
Propane	0.00	233.04
50304 · Electricity	7,774.74	15,245.84 (2) Months
50305 · Gas	95.09	125.55
50307 · Trash	2,780.74	2,339.04
50308 · Water	15,974.71	15,214.65
Total Utilities	26,625.28	33,158.12
50012 · Grounds Equipment	5,716.62	320.73
		Various Grounds Equipment: Spider Boxes Generator Cords, Trash Can (Coal Bins)
50100 · Car Allowance	461.54	461.54
50118 · Staff Holiday Party	495.00	3,150.40
50200 · Adult Softball Expense	1,990.00	2,296.37
50203 · Awards & Recognition	27.19	0.00
50206 · Banner Sales Expense	1,020.00	490.00
50207 · Board of Directors		
Director Fees	1,700.00	2,000.00

Beaumont Cherry Valley Recreation & Park District Profit & Loss

August 2018

	Aug 18	Aug 17
Total 50207 · Board of Directors	1,700.00	2,000.00
50208 · Business Meals	113.05	223.47
50211 · Computer Equip & Maintenance	759.97	0.00
	Warranty on Janet's Battery (Laptop)	
50221 · Credit Card % Fees	470.81	475.61
50224 · Dues/Subscriptions/Memberships		
CPRS	290.00	0.00
50227 · The Press Enterprise	328.10	224.12
Total 50224 · Dues/Subscriptions/Memberships	618.10	224.12
50238 · Janitorial Supplies		
Supplies	178.53	1,120.25
Total 50238 · Janitorial Supplies	178.53	1,120.25
50243 · Licenses and Permits		
Event City Business License	-12.00	0.00
Total 50243 · Licenses and Permits	-12.00	0.00
50242 · Late Fee's	0.00	138.02
50246 · Meeting Expenses	274.95	90.87
50250 · Office Expenses		
Recycling/Shredding	0.00	275.00
50251 · Copier Lease	766.25	871.76
50253 · Office Furniture	0.00	1,540.84
50254 · Office Supplies	0.00	756.85
50255 · Postage/PO Box	0.00	140.64
Total 50250 · Office Expenses	766.25	3,585.09
50264 · Public Relations		
50265 · Business Cards	97.44	0.00
50266 · Chamber Breakfast/Installation	0.00	208.73
Total 50264 · Public Relations	97.44	208.73
50270 · Repairs and Maintenance		
50022 · Franco Gardens	65.27	0.00
50036 · Hazardous Material Disposal	0.00	1,371.31
50039 · RV Park	0.00	291.00
50271 · Buildings		
Maintenance	0.00	344.74
50015 · Grange	92.00	566.83
50016 · NCCC	0.00	347.45
Total 50271 · Buildings	92.00	1,259.02
50272 · Dog Park	9.67	872.97
50273 · Field Equipment		
50020 · Equipment - Fields	387.29	922.47
50021 · Fuel	536.33	426.12
Total 50273 · Field Equipment	923.62	1,348.59
50274 · Grounds		

Beaumont Cherry Valley Recreation & Park District Profit & Loss

August 2018

	Aug 18	Aug 17
	5,500.79	487.32
		Kiosk Refresh, Drain between 5 & 6 due to construction, Bathroom Repairs
Grounds - Repair		
50029 · Irrigation	307.78	1,661.24
50030 · Pest Control	161.60	0.00
50275 · Fields		
50024 · Chalk	0.00	290.36
50026 · Field Topper	553.30	0.00
50028 · Restroom	114.49	107.86
Total 50275 · Fields	667.79	398.22
Total 50274 · Grounds	6,637.96	2,546.78
Total 50270 · Repairs and Maintenance	7,728.52	7,689.67
50280 · Safety	15.04	250.00
50283 · Snack Bar Expense	158.23	0.00
		Reimb for 2016 receipt paid with personal card
50285 · Special Events Expense		
50287 · Joint Event Expenses	0.00	396.70
50290 · Music Festival	0.00	13,538.80
		No Event this year
50291 · Oktoberfest	5,049.30	7,267.34
50296 · Tournaments	0.00	679.17
Total 50285 · Special Events Expense	5,049.30	21,882.01
50303 · Uniform Expense	86.58	946.66
50309 · Vehicle Expenses		
Stage	0.00	5,716.61
		Service & Electrical
50310 · Chevy	0.00	20.39
50311 · Fuel	329.34	339.66
50312 · Mileage	24.50	153.76
Total 50309 · Vehicle Expenses	353.84	6,230.42
Total Expense	154,990.11	205,905.58
Net Ordinary Income	-96,126.49	-114,122.64
Other Income/Expense		
Other Income		
40501 · Other income		
40400 · Interest income	37.74	23.99
Total 40501 · Other income	37.74	23.99
Total Other Income	37.74	23.99
Other Expense		
Capital Expenditures.		

**Beaumont Cherry Valley Recreation & Park District
Profit & Loss**

August 2018

	<u>Aug 18</u>	<u>Aug 17</u>
#01 - Maintenance Bldg	0.00	44,108.78
50001 - #03 - NCCC Improvements	0.00	16,150.00
Laura May / ADA NCCC Walkway	930.86	0.00
NCCC Restroom ADA Upgrades	<u>73,966.87</u>	<u>0.00</u>
Total Capital Expenditures.	<u>74,897.73</u>	<u>60,258.78</u>
Total Other Expense	<u>74,897.73</u>	<u>60,258.78</u>
Net Other Income	<u>-74,859.99</u>	<u>-60,234.79</u>
Net Income	<u><u>-170,986.48</u></u>	<u><u>-174,357.43</u></u>

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July through August 2018

	<u>Jul - Aug 18</u>	<u>Jul - Aug 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Facility Use				
Dump Station	330.00	190.00	140.00	73.68%
Franco Gardens	775.00	0.00	775.00	100.0%
NCCC	2,315.00	180.00	2,135.00	1,186.11%
40103 · Caretaker Rent	600.00	600.00	0.00	0.0%
40104 · Dog House	50.00	450.00	-400.00	-88.89%
40105 · Dog Park	0.00	67.01	-67.01	-100.0%
40106 · Equestrian Arena	288.76	525.00	-236.24	-45.0%
40107 · Fields	1,382.54	881.25	501.29	56.88%
40109 · Grange	4,633.50	3,645.00	988.50	27.12%
40110 · Hockey/Tennis Lights	0.00	105.00	-105.00	-100.0%
40111 · NCCC/Franco Gardens	250.00	240.00	10.00	4.17%
40112 · Park	300.00	150.00	150.00	100.0%
40113 · RV Space	9,220.00	6,135.00	3,085.00	50.29%
40114 · Snack Bar	2,689.18	3,327.11	-637.93	-19.17%
40115 · Thunder Alley Racetrack	660.00	472.50	187.50	39.68%
40116 · Women's Club	3,108.27	2,941.91	166.36	5.66%
Total Facility Use	26,602.25	19,909.78	6,692.47	33.61%
Special Events Income				
40505 · Movies	726.41	1,870.52	-1,144.11	-61.17%
40506 · Music Festival	0.00	9,279.62	-9,279.62	-100.0%
40507 · Oktoberfest	5,367.00	4,105.00	1,262.00	30.74%
40508 · Parking	0.00	4,954.00	-4,954.00	-100.0%
40509 · Tournaments	17,389.53	23,815.15	-6,425.62	-26.98%
Total Special Events Income	23,482.94	44,024.29	-20,541.35	-46.66%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	35,270.23	34,031.31	1,238.92	3.64%
40002 · Property Tax Current Supplement	8,038.78	6,096.05	1,942.73	31.87%
40003 · Property Tax Current Unsecured	2,777.05	4,688.83	-1,911.78	-40.77%
40004 · Property Tax Prior Supplemental	961.95	860.09	101.86	11.84%
40005 · Property Tax Prior Unsecured	3,320.66	3,716.53	-395.87	-10.65%
40010 · Low Moderate Income Housing	0.00	8,747.08	-8,747.08	-100.0%
40401 · Interest - Invested Funds	-3,745.76	2,384.15	-6,129.91	-257.11%
Total 40008 · State of California Revenue	46,622.91	60,524.04	-13,901.13	-22.97%
40100 · Adult Softball	12,645.00	7,630.00	5,015.00	65.73%
40101 · Banner Sales	6,100.00	2,950.00	3,150.00	106.78%
40117 · Contract Instructor	499.30	859.35	-360.05	-41.9%
40119 · Fire Camp	0.00	15,000.00	-15,000.00	-100.0%
40120 · DIF Fees	2,029.20	0.00	2,029.20	100.0%
40500 · Miscellaneous	191.47	9,000.00	-8,808.53	-97.87%
40511 · Verizon Cell Tower	4,455.78	4,326.00	129.78	3.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July through August 2018

	<u>Jul - Aug 18</u>	<u>Jul - Aug 17</u>	<u>\$ Change</u>	<u>% Change</u>
Total Income	122,628.85	164,223.46	-41,594.61	-25.33%
Gross Profit	122,628.85	164,223.46	-41,594.61	-25.33%
Expense				
Contract Services				
Elite Security	2,112.00	4,128.00	-2,016.00	-48.84%
Paychecks Flex	148.50	0.00	148.50	100.0%
50212 · Acorn Technology	2,032.42	3,110.00	-1,077.58	-34.65%
50213 · BDL Alarms, Inc.	448.00	672.00	-224.00	-33.33%
50214 · Jani King	2,570.38	2,515.04	55.34	2.2%
50215 · Memories by Darci Walls	0.00	243.00	-243.00	-100.0%
50216 · Pacific Alarm	0.00	139.00	-139.00	-100.0%
50217 · Slugg Bugg	350.00	510.00	-160.00	-31.37%
50218 · TLC Landscaping	1,640.00	1,640.00	0.00	0.0%
50219 · Turf Star	625.63	1,209.46	-583.83	-48.27%
Total Contract Services	9,926.93	14,166.50	-4,239.57	-29.93%
Equipment Purchases	0.00	21,774.45	-21,774.45	-100.0%
Human Resources/Risk Management				
Employee (Shoe) Reimbursement	100.00	0.00	100.00	100.0%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	-250.00	375.00	-625.00	-166.67%
50106 · Admin Fee	25.15	22.95	2.20	9.59%
50107 · Dental Insurance	870.32	706.85	163.47	23.13%
50108 · Disability Insurance	-233.07	360.09	-593.16	-164.73%
50109 · Flex Benefit Plan	963.64	5,119.74	-4,156.10	-81.18%
50110 · Health Insurance	10,274.19	8,476.35	1,797.84	21.21%
50111 · Accident Insurance	272.44	292.54	-20.10	-6.87%
50112 · Vision Insurance	122.40	105.05	17.35	16.52%
Total Insurance - Employee's	12,045.07	15,458.57	-3,413.50	-22.08%
50102 · CalPERS - Retirement	9,158.09	6,842.80	2,315.29	33.84%
50103 · CalPERS - Unfunded Health	621.96	649.67	-27.71	-4.27%
50104 · CalPERS - Unfunded Retiree	7,373.60	6,564.16	809.44	12.33%
50113 · Insurance - Liability (Capri)	0.00	14,293.50	-14,293.50	-100.0%
50114 · Insurance - Workers comp	5,770.50	7,525.75	-1,755.25	-23.32%
50115 · Medical Exam Expense	0.00	650.00	-650.00	-100.0%
50116 · Payroll Tax Expense	4,822.28	4,232.71	589.57	13.93%
50117 · Salaries	114,214.97	108,844.67	5,370.30	4.93%
50231 · Employee Live-Scan Fingerprinting	32.00	64.00	-32.00	-50.0%
50232 · Employee Training & Seminars				
Fred Pryor Training	4,389.51	1,592.00	2,797.51	175.72%
School Tuitions/Books	2,368.18	0.00	2,368.18	100.0%
Workshops/Webinars	97.00	0.00	97.00	100.0%
50233 · Conferences	3,970.14	2,323.66	1,646.48	70.86%
50234 · License Renewal	1,220.00	378.00	842.00	222.75%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July through August 2018

	<u>Jul - Aug 18</u>	<u>Jul - Aug 17</u>	<u>\$ Change</u>	<u>% Change</u>
Total 50232 · Employee Training & Seminars	12,044.83	4,293.66	7,751.17	180.53%
Total Human Resources/Risk Management	166,183.30	169,419.49	-3,236.19	-1.91%
Miscellaneous expenses				
50248 · Nexus Study	0.00	7,010.75	-7,010.75	-100.0%
50249 · Over/short	0.00	-1.07	1.07	100.0%
Total Miscellaneous expenses	0.00	7,009.68	-7,009.68	-100.0%
Professional Fee's				
50259 · Auditing	0.00	280.00	-280.00	-100.0%
50260 · Legal Fee's	12,330.25	4,436.70	7,893.55	177.92%
50261 · Other Consultants				
CPA Services	840.00	0.00	840.00	100.0%
50262 · GASB 68	1,050.00	1,050.00	0.00	0.0%
Total 50261 · Other Consultants	1,890.00	1,050.00	840.00	80.0%
50263 · Payroll Processing	1,035.83	804.00	231.83	28.84%
Total Professional Fee's	15,256.08	6,570.70	8,685.38	132.18%
Staff Picnic/BBQ	0.00	669.75	-669.75	-100.0%
Telephone & Internet				
50300 · Telephone/Internet	677.77	2,046.63	-1,368.86	-66.88%
50301 · Wireless Phones	1,055.42	1,175.77	-120.35	-10.24%
Total Telephone & Internet	1,733.19	3,222.40	-1,489.21	-46.21%
Utilities				
Propane	311.33	418.43	-107.10	-25.6%
50304 · Electricity	15,890.98	27,465.28	-11,574.30	-42.14%
50305 · Gas	222.12	232.23	-10.11	-4.35%
50306 · Sewer	0.00	1,687.24	-1,687.24	-100.0%
50307 · Trash	4,806.10	4,536.78	269.32	5.94%
50308 · Water	462.31	15,729.03	-15,266.72	-97.06%
Total Utilities	21,692.84	50,068.99	-28,376.15	-56.67%
50012 · Grounds Equipment	6,555.63	1,390.84	5,164.79	371.34%
50100 · Car Allowance	923.08	923.08	0.00	0.0%
50118 · Staff Holiday Party	495.00	3,150.40	-2,655.40	-84.29%
50200 · Adult Softball Expense	4,715.53	3,832.04	883.49	23.06%
50203 · Awards & Recognition	27.19	0.00	27.19	100.0%
50205 · Bank Fees	10.00	32.00	-22.00	-68.75%
50206 · Banner Sales Expense	1,965.00	560.00	1,405.00	250.89%
50207 · Board of Directors				
Director Fees	4,300.00	3,000.00	1,300.00	43.33%
Training - Strategic Planning	67.98	0.00	67.98	100.0%
Total 50207 · Board of Directors	4,367.98	3,000.00	1,367.98	45.6%
50208 · Business Meals	163.96	337.71	-173.75	-51.45%
50211 · Computer Equip & Maintenance	759.97	804.14	-44.17	-5.49%
50221 · Credit Card % Fees	776.72	779.90	-3.18	-0.41%
50224 · Dues/Subscriptions/Memberships				

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July through August 2018

	<u>Jul - Aug 18</u>	<u>Jul - Aug 17</u>	<u>\$ Change</u>	<u>% Change</u>
Cal Chamber of Commerce	0.00	46.52	-46.52	-100.0%
CPRS	290.00	0.00	290.00	100.0%
The HR Specialist/SHRM	209.00	0.00	209.00	100.0%
50225 · CARPD	0.00	1,500.00	-1,500.00	-100.0%
50227 · The Press Enterprise	328.10	224.12	103.98	46.4%
Total 50224 · Dues/Subscriptions/Memberships	827.10	1,770.64	-943.54	-53.29%
50238 · Janitorial Supplies				
Park/Grounds	0.00	1,079.02	-1,079.02	-100.0%
Supplies	2,459.95	1,923.46	536.49	27.89%
Total 50238 · Janitorial Supplies	2,459.95	3,002.48	-542.53	-18.07%
50242 · Late Fee's	0.00	177.02	-177.02	-100.0%
50243 · Licenses and Permits				
Event City Business License	64.00	0.00	64.00	100.0%
50244 · County Health Department	734.00	0.00	734.00	100.0%
50245 · LAFCO Fees	395.37	384.07	11.30	2.94%
Total 50243 · Licenses and Permits	1,193.37	384.07	809.30	210.72%
50246 · Meeting Expenses	311.97	145.24	166.73	114.8%
50250 · Office Expenses				
Recycling/Shredding	0.00	275.00	-275.00	-100.0%
50251 · Copier Lease	1,609.80	1,568.95	40.85	2.6%
50253 · Office Furniture	0.00	4,096.80	-4,096.80	-100.0%
50254 · Office Supplies	202.61	772.78	-570.17	-73.78%
50255 · Postage/PO Box	31.98	172.30	-140.32	-81.44%
Total 50250 · Office Expenses	1,844.39	6,885.83	-5,041.44	-73.22%
50264 · Public Relations				
50265 · Business Cards	97.44	0.00	97.44	100.0%
50266 · Chamber Breakfast/Installation	140.00	248.73	-108.73	-43.71%
50267 · Flowers	323.24	0.00	323.24	100.0%
Total 50264 · Public Relations	560.68	248.73	311.95	125.42%
50270 · Repairs and Maintenance				
50022 · Franco Gardens	65.27	0.00	65.27	100.0%
50036 · Hazardous Material Disposal	0.00	1,608.36	-1,608.36	-100.0%
50037 · Keys/Locks	0.00	64.00	-64.00	-100.0%
50038 · Lights & Electrical	7,367.93	0.00	7,367.93	100.0%
50039 · RV Park	0.00	291.00	-291.00	-100.0%
50271 · Buildings				
Maintenance	954.67	350.97	603.70	172.01%
50015 · Grange	947.00	1,246.83	-299.83	-24.05%
50016 · NCCC	0.00	372.84	-372.84	-100.0%
50018 · Woman's Club	0.00	201.49	-201.49	-100.0%
50271 · Buildings - Other	816.75	0.00	816.75	100.0%
Total 50271 · Buildings	2,718.42	2,172.13	546.29	25.15%
50272 · Dog Park	9.67	1,004.12	-994.45	-99.04%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July through August 2018

	<u>Jul - Aug 18</u>	<u>Jul - Aug 17</u>	<u>\$ Change</u>	<u>% Change</u>
50273 · Field Equipment				
50020 · Equipment - Fields	1,374.25	1,429.77	-55.52	-3.88%
50021 · Fuel	1,134.10	886.41	247.69	27.94%
Total 50273 · Field Equipment	2,508.35	2,316.18	192.17	8.3%
50274 · Grounds				
Grounds - Repair	6,101.00	557.66	5,543.34	994.04%
50029 · Irrigation	1,759.77	4,752.56	-2,992.79	-62.97%
50030 · Pest Control	161.60	299.23	-137.63	-46.0%
50275 · Fields				
50024 · Chalk	0.00	290.36	-290.36	-100.0%
50026 · Field Topper	553.30	255.37	297.93	116.67%
50028 · Restroom	130.58	505.21	-374.63	-74.15%
Total 50275 · Fields	683.88	1,050.94	-367.06	-34.93%
Total 50274 · Grounds	8,706.25	6,660.39	2,045.86	30.72%
Total 50270 · Repairs and Maintenance	21,375.89	14,116.18	7,259.71	51.43%
50280 · Safety	290.87	500.00	-209.13	-41.83%
50283 · Snack Bar Expense	158.23	0.00	158.23	100.0%
50285 · Special Events Expense				
4th of July Celebration	0.00	7,500.00	-7,500.00	-100.0%
50287 · Joint Event Expenses	3,003.88	524.37	2,479.51	472.86%
50289 · Movies Under the Stars	818.98	710.07	108.91	15.34%
50290 · Music Festival	0.00	14,460.52	-14,460.52	-100.0%
50291 · Oktoberfest	5,049.30	7,512.34	-2,463.04	-32.79%
50292 · Parking Expense	0.00	929.81	-929.81	-100.0%
50296 · Tournaments	250.78	1,365.13	-1,114.35	-81.63%
50299 · Winterfest	0.00	45.00	-45.00	-100.0%
Total 50285 · Special Events Expense	9,122.94	33,047.24	-23,924.30	-72.39%
50303 · Uniform Expense	202.02	1,064.26	-862.24	-81.02%
50309 · Vehicle Expenses				
Stage	0.00	5,716.61	-5,716.61	-100.0%
50310 · Chevy	0.00	230.39	-230.39	-100.0%
50311 · Fuel	395.34	339.66	55.68	16.39%
50312 · Mileage	100.86	157.88	-57.02	-36.12%
Total 50309 · Vehicle Expenses	496.20	6,444.54	-5,948.34	-92.3%
50314 · Facility Usage Expenses	3,162.45	0.00	3,162.45	100.0%
Total Expense	277,558.46	355,498.30	-77,939.84	-21.92%
Net Ordinary Income	-154,929.61	-191,274.84	36,345.23	19.0%
Other Income/Expense				
Other Income				
40501 · Other income				
40400 · Interest income	77.19	53.63	23.56	43.93%
Total 40501 · Other income	77.19	53.63	23.56	43.93%
Total Other Income	77.19	53.63	23.56	43.93%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July through August 2018

	<u>Jul - Aug 18</u>	<u>Jul - Aug 17</u>	<u>\$ Change</u>	<u>% Change</u>
Other Expense				
Capital Expenditures.				
#01 - Maintenance Bldg	0.00	44,876.50	-44,876.50	-100.0%
Laura May / ADA NCCC Walkway	1,417.57	0.00	1,417.57	100.0%
NCCC Restroom ADA Upgrades	114,466.87	0.00	114,466.87	100.0%
50001 - #03 - NCCC Improvements	0.00	32,035.00	-32,035.00	-100.0%
Total Capital Expenditures.	<u>115,884.44</u>	<u>76,911.50</u>	<u>38,972.94</u>	<u>50.67%</u>
Total Other Expense	<u>115,884.44</u>	<u>76,911.50</u>	<u>38,972.94</u>	<u>50.67%</u>
Net Other Income	<u>-115,807.25</u>	<u>-76,857.87</u>	<u>-38,949.38</u>	<u>-50.68%</u>
Net Income	<u><u>-270,736.86</u></u>	<u><u>-268,132.71</u></u>	<u><u>-2,604.15</u></u>	<u><u>-0.97%</u></u>

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July through August 2018

Ordinary Income/Expense	TOTAL			
	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Income				
Facility Use				
Dump Station	330.00	1,000.00	-670.00	33.0%
Franco Gardens	775.00	5,000.00	-4,225.00	15.5%
NCCC	2,315.00	10,000.00	-7,685.00	23.15%
Registrations (BYB)	0.00	10,000.00	-10,000.00	0.0%
40103 · Caretaker Rent	600.00	2,400.00	-1,800.00	25.0%
40104 · Dog House	50.00	3,600.00	-3,550.00	1.39%
40105 · Dog Park	0.00	1,000.00	-1,000.00	0.0%
40106 · Equestrian Arena	288.76	2,100.00	-1,811.24	13.75%
40107 · Fields	1,382.54	5,000.00	-3,617.46	27.65%
40109 · Grange	4,633.50	30,000.00	-25,366.50	15.45%
40110 · Hockey/Tennis Lights	0.00	500.00	-500.00	0.0%
40111 · NCCC/Franco Gardens	250.00	6,000.00	-5,750.00	4.17%
40112 · Park	300.00	1,500.00	-1,200.00	20.0%
40113 · RV Space	9,220.00	35,000.00	-25,780.00	26.34%
40114 · Snack Bar	2,689.18	8,000.00	-5,310.82	33.62%
40115 · Thunder Alley Racetrack	660.00	3,900.00	-3,240.00	16.92%
40116 · Women's Club	3,108.27	15,000.00	-11,891.73	20.72%
Total Facility Use	26,602.25	140,000.00	-113,397.75	19.0%
Special Events Income				
Pumpkin Carve	0.00	1,500.00	-1,500.00	0.0%
Winter Wish	0.00	500.00	-500.00	0.0%
40503 · Spring Fling	0.00	5,000.00	-5,000.00	0.0%
40504 · Fishing Derby	0.00	6,000.00	-6,000.00	0.0%
40505 · Movies	726.41	3,500.00	-2,773.59	20.76%
40507 · Oktoberfest	5,367.00	33,000.00	-27,633.00	16.26%
40508 · Parking	0.00	30,000.00	-30,000.00	0.0%
40509 · Tournaments	17,389.53	70,000.00	-52,610.47	24.84%
40510 · Winterfest	0.00	8,000.00	-8,000.00	0.0%
Total Special Events Income	23,482.94	157,500.00	-134,017.06	14.91%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	35,270.23	1,361,232.55	-1,325,962.32	2.59%
40002 · Property Tax Current Supplement	8,038.78	15,084.35	-7,045.57	53.29%
40003 · Property Tax Current Unsecured	2,777.05	64,530.65	-61,753.60	4.3%
40004 · Property Tax Prior Supplemental	961.95	8,295.35	-7,333.40	11.6%
40005 · Property Tax Prior Unsecured	3,320.66	3,315.16	5.50	100.17%
40006 · CA Homeowners Tax Relief	0.00	24,369.45	-24,369.45	0.0%
40300 · State Board of Equalization	0.00	32,900.00	-32,900.00	0.0%
40401 · Interest - Invested Funds	-3,745.76	2,476.15	-6,221.91	-151.27%
Total 40008 · State of California Revenue	46,622.91	1,512,203.66	-1,465,580.75	3.08%
40100 · Adult Softball	12,645.00	25,000.00	-12,355.00	50.58%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through August 2018

	TOTAL			
	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
40101 · Banner Sales	6,100.00	15,000.00	-8,900.00	40.67%
40117 · Contract Instructor	499.30	7,000.00	-6,500.70	7.13%
40120 · DIF Fees	2,029.20	0.00	2,029.20	100.0%
40500 · Miscellaneous	191.47			
40511 · Verizon Cell Tower	4,455.78	26,734.68	-22,278.90	16.67%
Total Income	122,628.85	1,883,438.34	-1,760,809.49	6.51%
Gross Profit	122,628.85	1,883,438.34	-1,760,809.49	6.51%
Expense				
Contract Services				
Elite Security	2,112.00	25,000.00	-22,888.00	8.45%
Paychecks Flex	148.50	2,000.00	-1,851.50	7.43%
50212 · Acorn Technology	2,032.42	21,000.00	-18,967.58	9.68%
50213 · BDL Alarms, Inc.	448.00	3,000.00	-2,552.00	14.93%
50214 · Jani King	2,570.38	16,000.00	-13,429.62	16.07%
50215 · Memories by Darci Walls	0.00	1,200.00	-1,200.00	0.0%
50216 · Pacific Alarm	0.00	900.00	-900.00	0.0%
50217 · Slugg Bugg	350.00	2,100.00	-1,750.00	16.67%
50218 · TLC Landscaping	1,640.00	25,000.00	-23,360.00	6.56%
50219 · Turf Star	625.63	10,000.00	-9,374.37	6.26%
Total Contract Services	9,926.93	106,200.00	-96,273.07	9.35%
Equipment Purchases	0.00	76,300.00	-76,300.00	0.0%
Human Resources/Risk Management				
Employee (Shoe) Reimbursement	100.00			
Insurance - Employee's				
50105 · 457 Employee Pension Plan	-250.00			
50106 · Admin Fee	25.15	150.00	-124.85	16.77%
50107 · Dental Insurance	870.32	5,500.00	-4,629.68	15.82%
50108 · Disability Insurance	-233.07			
50109 · Flex Benefit Plan	963.64	15,500.00	-14,536.36	6.22%
50110 · Health Insurance	10,274.19	74,300.00	-64,025.81	13.83%
50111 · Accident Insurance	272.44	2,900.00	-2,627.56	9.39%
50112 · Vision Insurance	122.40	835.00	-712.60	14.66%
Total Insurance - Employee's	12,045.07	99,185.00	-87,139.93	12.14%
50102 · CalPERS - Retirement	9,158.09	67,000.00	-57,841.91	13.67%
50103 · CalPERS - Unfunded Health	621.96	40,000.00	-39,378.04	1.56%
50104 · CalPERS - Unfunded Retiree	7,373.60	45,000.00	-37,626.40	16.39%
50113 · Insurance - Liability (Capri)	0.00	30,000.00	-30,000.00	0.0%
50114 · Insurance - Workers comp	5,770.50	35,000.00	-29,229.50	16.49%
50115 · Medical Exam Expense	0.00	1,300.00	-1,300.00	0.0%
50116 · Payroll Tax Expense	4,822.28	31,000.00	-26,177.72	15.56%
50117 · Salaries	114,214.97	840,000.00	-725,785.03	13.6%
50231 · Employee Live-Scan Fingerprinting	32.00	600.00	-568.00	5.33%
50232 · Employee Training & Seminars				

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through August 2018

	TOTAL			
	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Fred Pryor Training	4,389.51	1,600.00	2,789.51	274.34%
School Tuitions/Books	2,368.18	4,000.00	-1,631.82	59.21%
Workshops/Webinars	97.00	1,500.00	-1,403.00	6.47%
50233 · Conferences	3,970.14	15,000.00	-11,029.86	26.47%
50234 · License Renewal	1,220.00	1,800.00	-580.00	67.78%
Total 50232 · Employee Training & Seminars	12,044.83	23,900.00	-11,855.17	50.4%
Total Human Resources/Risk Management	166,183.30	1,212,985.00	-1,046,801.70	13.7%
Professional Fee's				
50259 · Auditing	0.00	15,000.00	-15,000.00	0.0%
50260 · Legal Fee's	12,330.25	25,000.00	-12,669.75	49.32%
50261 · Other Consultants				
CPA Services	840.00			
GASB 74/75	0.00	3,000.00	-3,000.00	0.0%
State Controller's Report	0.00	1,050.00	-1,050.00	0.0%
50262 · GASB 68	1,050.00	1,050.00	0.00	100.0%
Total 50261 · Other Consultants	1,890.00	5,100.00	-3,210.00	37.06%
50263 · Payroll Processing	1,035.83	6,700.00	-5,664.17	15.46%
Total Professional Fee's	15,256.08	51,800.00	-36,543.92	29.45%
Staff Picnic/BBQ	0.00	1,000.00	-1,000.00	0.0%
Telephone & Internet				
50300 · Telephone/Internet	677.77	8,000.00	-7,322.23	8.47%
50301 · Wireless Phones	1,055.42	6,000.00	-4,944.58	17.59%
Total Telephone & Internet	1,733.19	14,000.00	-12,266.81	12.38%
Utilities				
Propane	311.33	5,000.00	-4,688.67	6.23%
50304 · Electricity	15,890.98	76,611.77	-60,720.79	20.74%
50305 · Gas	222.12	5,588.84	-5,366.72	3.97%
50306 · Sewer	0.00	11,031.30	-11,031.30	0.0%
50307 · Trash	4,806.10	20,066.46	-15,260.36	23.95%
50308 · Water	462.31	36,092.70	-35,630.39	1.28%
Total Utilities	21,692.84	154,391.07	-132,698.23	14.05%
50010 · Equipment - Buildings				
Grange	0.00	800.00	-800.00	0.0%
NCCC	0.00	800.00	-800.00	0.0%
Snack Bar				
East	0.00	800.00	-800.00	0.0%
West	0.00	800.00	-800.00	0.0%
Total Snack Bar	0.00	1,600.00	-1,600.00	0.0%
Woman's Club	0.00	800.00	-800.00	0.0%
Total 50010 · Equipment - Buildings	0.00	4,000.00	-4,000.00	0.0%
50012 · Grounds Equipment	6,555.63	6,500.00	55.63	100.86%
50100 · Car Allowance	923.08	6,000.00	-5,076.92	15.39%
50118 · Staff Holiday Party	495.00	4,000.00	-3,505.00	12.38%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through August 2018

	TOTAL			
	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
50200 · Adult Softball Expense	4,715.53	20,000.00	-15,284.47	23.58%
50201 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50203 · Awards & Recognition	27.19	500.00	-472.81	5.44%
50205 · Bank Fees				
Bank Checks	0.00	350.00	-350.00	0.0%
Safe Deposit Box	0.00	150.00	-150.00	0.0%
50205 · Bank Fees - Other	10.00	0.00	10.00	100.0%
Total 50205 · Bank Fees	10.00	500.00	-490.00	2.0%
50206 · Banner Sales Expense	1,965.00	5,300.00	-3,335.00	37.08%
50207 · Board of Directors				
Director Fees	4,300.00	36,000.00	-31,700.00	11.94%
Training - Strategic Planning	67.98	25,000.00	-24,932.02	0.27%
Travel and Conference	0.00	10,000.00	-10,000.00	0.0%
Total 50207 · Board of Directors	4,367.98	71,000.00	-66,632.02	6.15%
50208 · Business Meals	163.96	3,000.00	-2,836.04	5.47%
50211 · Computer Equip & Maintenance	759.97	22,000.00	-21,240.03	3.45%
50221 · Credit Card % Fees	776.72	4,000.00	-3,223.28	19.42%
50222 · Delivery Fees	0.00	700.00	-700.00	0.0%
50224 · Dues/Subscriptions/Memberships				
Arbor Day Foundation	0.00	15.00	-15.00	0.0%
Cal Chamber of Commerce	0.00	100.00	-100.00	0.0%
CalPELRA	0.00	700.00	-700.00	0.0%
Chamber Memberships	0.00	385.00	-385.00	0.0%
CPRS	290.00	475.00	-185.00	61.05%
NRPA	0.00	170.00	-170.00	0.0%
The HR Specialist/SHRM	209.00	97.00	112.00	215.46%
The Record Gazette	0.00	40.00	-40.00	0.0%
50225 · CARPD	0.00	2,000.00	-2,000.00	0.0%
50226 · CSDA	0.00	1,875.00	-1,875.00	0.0%
50227 · The Press Enterprise	328.10	0.00	328.10	100.0%
Total 50224 · Dues/Subscriptions/Memberships	827.10	5,857.00	-5,029.90	14.12%
50228 · Election Expense	0.00	60,000.00	-60,000.00	0.0%
50238 · Janitorial Supplies				
Park/Grounds	0.00	5,000.00	-5,000.00	0.0%
Supplies	2,459.95	15,000.00	-12,540.05	16.4%
Total 50238 · Janitorial Supplies	2,459.95	20,000.00	-17,540.05	12.3%
50243 · Licenses and Permits				
Event City Business License	64.00			
Music Permit	0.00	350.00	-350.00	0.0%
50244 · County Health Department	734.00	800.00	-66.00	91.75%
50245 · LAFCO Fees	395.37	500.00	-104.63	79.07%
Total 50243 · Licenses and Permits	1,193.37	1,650.00	-456.63	72.33%
50246 · Meeting Expenses	311.97	1,300.00	-988.03	24.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through August 2018

	TOTAL			
	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
50250 · Office Expenses				
Recycling/Shredding	0.00	300.00	-300.00	0.0%
50251 · Copier Lease	1,609.80	12,000.00	-10,390.20	13.42%
50253 · Office Furniture	0.00	12,000.00	-12,000.00	0.0%
50254 · Office Supplies	202.61	5,500.00	-5,297.39	3.68%
50255 · Postage/PO Box	31.98	1,000.00	-968.02	3.2%
Total 50250 · Office Expenses	1,844.39	30,800.00	-28,955.61	5.99%
50264 · Public Relations				
Flag Program	0.00	75.00	-75.00	0.0%
Holiday Cards	0.00	500.00	-500.00	0.0%
50265 · Business Cards	97.44	700.00	-602.56	13.92%
50266 · Chamber Breakfast/Installation	140.00	2,600.00	-2,460.00	5.39%
50267 · Flowers	323.24	1,500.00	-1,176.76	21.55%
Total 50264 · Public Relations	560.68	5,375.00	-4,814.32	10.43%
50270 · Repairs and Maintenance				
Bleachers	0.00	500.00	-500.00	0.0%
50019 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%
50022 · Franco Gardens	65.27	15,000.00	-14,934.73	0.44%
50036 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50037 · Keys/Locks	0.00	1,000.00	-1,000.00	0.0%
50038 · Lights & Electrical	7,367.93	25,000.00	-17,632.07	29.47%
50039 · RV Park	0.00	15,000.00	-15,000.00	0.0%
50040 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50271 · Buildings				
Maintenance	954.67	10,000.00	-9,045.33	9.55%
50014 · Equestrian Bldg	0.00	5,500.00	-5,500.00	0.0%
50015 · Grange	947.00	4,500.00	-3,553.00	21.04%
50016 · NCCC	0.00	10,000.00	-10,000.00	0.0%
50018 · Woman's Club	0.00	14,000.00	-14,000.00	0.0%
50278 · Snack Bar				
50011 · East	0.00	1,000.00	-1,000.00	0.0%
50017 · West	0.00	1,000.00	-1,000.00	0.0%
Total 50278 · Snack Bar	0.00	2,000.00	-2,000.00	0.0%
50271 · Buildings - Other	816.75			
Total 50271 · Buildings	2,718.42	46,000.00	-43,281.58	5.91%
50272 · Dog Park	9.67	3,000.00	-2,990.33	0.32%
50273 · Field Equipment				
Baseball Equipment	0.00	6,000.00	-6,000.00	0.0%
50020 · Equipment - Fields	1,351.63	8,000.00	-6,648.37	16.9%
50021 · Fuel	1,134.10	7,500.00	-6,365.90	15.12%
Total 50273 · Field Equipment	2,485.73	21,500.00	-19,014.27	11.56%
50274 · Grounds				
DG	0.00	2,000.00	-2,000.00	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July through August 2018

	TOTAL			
	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Grounds - Repair	6,101.00	8,000.00	-1,899.00	76.26%
Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50023 · Fertilizer	0.00	3,000.00	-3,000.00	0.0%
50029 · Irrigation	1,759.77	10,000.00	-8,240.23	17.6%
50030 · Pest Control	161.60	1,000.00	-838.40	16.16%
50031 · Playground/Grounds	0.00	3,000.00	-3,000.00	0.0%
50032 · Round-Up/Dye	0.00	1,800.00	-1,800.00	0.0%
50033 · Sand	0.00	1,500.00	-1,500.00	0.0%
50034 · Seed	0.00	5,500.00	-5,500.00	0.0%
50035 · Soil	0.00	1,000.00	-1,000.00	0.0%
50275 · Fields				
50024 · Chalk	0.00	2,000.00	-2,000.00	0.0%
50025 · Clay	0.00	6,000.00	-6,000.00	0.0%
50026 · Field Topper	553.30	1,500.00	-946.70	36.89%
50027 · Quick Dry	0.00	1,000.00	-1,000.00	0.0%
50028 · Restroom	130.58	1,400.00	-1,269.42	9.33%
Total 50275 · Fields	683.88	11,900.00	-11,216.12	5.75%
Total 50274 · Grounds	8,706.25	49,100.00	-40,393.75	17.73%
50279 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
Total 50270 · Repairs and Maintenance	21,353.27	182,100.00	-160,746.73	11.73%
50280 · Safety	290.87	4,400.00	-4,109.13	6.61%
50282 · Signage	0.00	5,000.00	-5,000.00	0.0%
50283 · Snack Bar Expense	158.23	20,000.00	-19,841.77	0.79%
50285 · Special Events Expense				
4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
Arbor Day	0.00	700.00	-700.00	0.0%
Meet & Greet	0.00	1,000.00	-1,000.00	0.0%
50286 · Fishing Derby	0.00	7,500.00	-7,500.00	0.0%
50287 · Joint Event Expenses	3,003.88	4,000.00	-996.12	75.1%
50288 · Memorial Wall	0.00	1,000.00	-1,000.00	0.0%
50289 · Movies Under the Stars	818.98	3,000.00	-2,181.02	27.3%
50290 · Music Festival	0.00	12,000.00	-12,000.00	0.0%
50291 · Oktoberfest	5,049.30	35,000.00	-29,950.70	14.43%
50292 · Parking Expense	0.00	5,500.00	-5,500.00	0.0%
50293 · Pumpkin Carve	0.00	2,600.00	-2,600.00	0.0%
50295 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%
50296 · Tournaments	250.78	3,500.00	-3,249.22	7.17%
50297 · Welcome Home Vietnam Veterans	0.00	2,000.00	-2,000.00	0.0%
50298 · Winter Wish	0.00	500.00	-500.00	0.0%
50299 · Winterfest	0.00	17,000.00	-17,000.00	0.0%
Total 50285 · Special Events Expense	9,122.94	106,300.00	-97,177.06	8.58%
50303 · Uniform Expense	202.02	3,000.00	-2,797.98	6.73%
50309 · Vehicle Expenses				

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through August 2018

	TOTAL			
	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Ford - F350	0.00	3,000.00	-3,000.00	0.0%
Ford - F550	0.00	1,000.00	-1,000.00	0.0%
Stage	0.00	15,000.00	-15,000.00	0.0%
50310 - Chevy	0.00	2,000.00	-2,000.00	0.0%
50311 - Fuel	395.34	4,000.00	-3,604.66	9.88%
50312 - Mileage	100.86	1,000.00	-899.14	10.09%
Total 50309 - Vehicle Expenses	496.20	26,000.00	-25,503.80	1.91%
50314 - Facility Usage Expenses	3,162.45			
Total Expense	277,535.84	2,236,958.07	-1,959,422.23	12.41%
Net Ordinary Income	-154,906.99	-353,519.73	198,612.74	43.82%
Other Income/Expense				
Other Income				
40501 - Other income				
40400 - Interest income	77.19	400.00	-322.81	19.3%
Total 40501 - Other income	77.19	400.00	-322.81	19.3%
Total Other Income	77.19	400.00	-322.81	19.3%
Other Expense				
Capital Expenditures.				
#01.1 - Maintenance Restroom	0.00	40,000.00	-40,000.00	0.0%
#02 - Looping Domestic Water	0.00	45,000.00	-45,000.00	0.0%
#06 - Field #1 Fencing	0.00	15,000.00	-15,000.00	0.0%
#08 - Bathroom Repair	0.00	20,000.00	-20,000.00	0.0%
Field #1 Improvements	0.00	25,000.00	-25,000.00	0.0%
Field #1 Netting	0.00	60,000.00	-60,000.00	0.0%
Grange Flag Pole	0.00	10,000.00	-10,000.00	0.0%
Laura May / ADA NCCC Walkway	1,417.57			
NCCC Additional Improvements	0.00	125,000.00	-125,000.00	0.0%
NCCC Restroom ADA Upgrades	114,466.87			
Transition Plan ADA	0.00	5,000.00	-5,000.00	0.0%
Woman's Club/Grange Solar	0.00	90,000.00	-90,000.00	0.0%
Total Capital Expenditures.	115,884.44	435,000.00	-319,115.56	26.64%
Total Other Expense	115,884.44	435,000.00	-319,115.56	26.64%
Net Other Income	-115,807.25	-434,600.00	318,792.75	26.65%
Net Income	-270,714.24	-788,119.73	517,405.49	34.35%

Beaumont Cherry Valley Recreation & Park District Check Warrant BOH - Operating

Type	Date	Num	Name	Memo	Amount
Check	08/01/2018	121638	Dan Hughes	Director Fees - July 2018	-400.00
Check	08/01/2018	DB08012018	The Sand Trap Bar & Grill	Bus. Meal - Burk, Duane & Hughes, Dan - Personnel Meeting & Activities Coordinator	-46.70
Check	08/03/2018	121639	BMW & Company	CDBG Project #5.92-17 - Noble Creek Community Center	-49,705.00
Check	08/05/2018	DC08052018	The Home Depot	Clear Acrylic - Kiosk Refurbish	-707.92
Check	08/05/2018	DC08052019	The Home Depot	Materials for Kiosk Refurbish	-528.16
Check	08/06/2018	NL08062018	Cal State San Bernardino	Executive Assistant Certification - Law, Nancy	-1,995.00
Check	08/07/2018	DB08072018	Casa Trejo	Armando De La Cruz & Duane Burk - Pre-Board Meeting	-24.02
Check	08/08/2018	121640	Laurie K. Marscher, CPA	CPA Services thru 7/31/2018	-840.00
Check	08/08/2018	DB08082018	The Sand Trap Bar & Grill	Duane Burk and Dan Hughes - Pre-Board Meeting & Personnel	-21.21
Check	08/09/2018	121641	Alainah Ortiz	Mileage Reimbursement - Replacement Check 2/11/16	-2.80
Check	08/09/2018	121642	Sylvia Pimentel	Mileage Reimbursement - Replacement Check from 2/11/16	-2.80
Check	08/09/2018	121643	John Flores	Director Fees - Replacement Check - 4/13/2016	-400.00
Check	08/09/2018	121644	Ryann Flores	Mileage Reimbursement - Replacement Check 10/13/2016	-18.90
Check	08/09/2018	121645	Dodie Carlson	Reimb. 5/14/16 Cash paid - 10/23/16 Personnel Card used	-158.23
Check	08/09/2018	121646	Aaron Morris	Morris, Aaron - Shoe Reimbursement	-100.00
Check	08/09/2018	RF08092018	Amazon.com	(4) Coleman Cable 01918 50amp Twist Lock generator power extension cord	-861.96
Check	08/09/2018	RF08092019	Amazon.com	(3) Galvanized steel 32 Gallon Trans Cans w/Lids	-188.76
Check	08/09/2018	RF08092020	Amazon.com	(1) Colman Cable Portable GCFI Spider Box (4) pack	-1,616.25
Check	08/09/2018	RF08092021	Amazon.com	(3) Hot Coal Bin 32 gallon Bin for Coal Collection	-1,523.59
Check	08/10/2018	NL08102018	EI Mariachi Taco Shop	Breakfast Burritos - Staff Meeting 8/10/2018	-47.05
Check	08/13/2018	121647	Lelia Luna	Reimbursement - Birthday Party - 7/21/2018 (Return Extra Hrs after investigation)	-80.00
Bill Pmt -Check	08/14/2018	08142018	Nexiva	Monthly Phone Service	-218.22
Bill Pmt -Check	08/14/2018	08032018	Rosalind Otero	Monthly - Unfunded Health	-177.98
Bill Pmt -Check	08/14/2018	121648	Acom Technology Services	Monthly IT Service, Battery Warranty	-2,792.39
Bill Pmt -Check	08/14/2018	121649	BDL Alarms, Inc.	Monthly Alarm Service	-448.00
Bill Pmt -Check	08/14/2018	121650	BCVW 8-005	Utilities - Water - Grange	-410.49
Bill Pmt -Check	08/14/2018	121651	BCVW 8-006	Utilities - Water - Grange (Fire)	-51.82
Bill Pmt -Check	08/14/2018	121652	Beaumont Do it Best	Fence Repair, Small Tools, Safety Equipment, Drinking Fountain Repair	-1,035.44
Bill Pmt -Check	08/14/2018	121653	Beaumont Safe & Lock	Grange (west) Front Door Repair	-92.00
Bill Pmt -Check	08/14/2018	121654	Beaumont Unique Flowers	Shirley Ydrogo Memorial	-118.00
Bill Pmt -Check	08/14/2018	121655	Blue Shield	Employee - Dental Insurance	-870.32

Beaumont Cherry Valley Recreation & Park District Check Warrant BOH - Operating

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/14/2018	121656	CED	Repair broken wires due to construction between 5 & 6	-95.57
Bill Pmt -Check	08/14/2018	121657	Cherry Valley Nursery	Trees and Plants for CDBG Project Landscaping	-720.06
Bill Pmt -Check	08/14/2018	121658	Chris Taylor's Plumbing	Repair: Men's Restroom Field #6, RV Site #14, Men's Restroom Field #1, Men's Restroom Field #2 Urinal, (Woman's Club) Swamp cooler water line, Inspection of Woman's and Men's Restroom Field #1, Men's Restroom Field #1	-1,300.31
Bill Pmt -Check	08/14/2018	121659	CR&R 01467	Utilities - Trash - Grange	-282.76
Bill Pmt -Check	08/14/2018	121660	Elite Security	Monthly Security Services	-2,112.00
Bill Pmt -Check	08/14/2018	121661	Ferrillgas	Utilities - Propane - Snack Bar	-1,099.88
Bill Pmt -Check	08/14/2018	121662	Frontier Communications	Monthly - Wifi/Internet - Grange, Maintenance & NCCC	-275.33
Bill Pmt -Check	08/14/2018	121663	Inland Lighting Supplies, Inc.	Lighting: ETI Building, Maintenance Buildings, Horseshoe Pits and Thunder Alley	-11,366.55
Bill Pmt -Check	08/14/2018	121664	Jani-King of California, Inc	Monthly Janitorial Service	-1,285.19
Bill Pmt -Check	08/14/2018	121665	Luz Investment Corp.	Configure and Move Fios Router - Grange	-855.00
Bill Pmt -Check	08/14/2018	121666	Safety Compliance	Safety Meeting: 6/27/18 Topic #4 Emergency Action and Fire Protection, 7/18/18 Topic #92 Golf Cart Safety	-500.00
Bill Pmt -Check	08/14/2018	121667	Smith Pipe & Supply	Irrigation Supplies	-1,504.26
Bill Pmt -Check	08/14/2018	121668	TLC Landscape Services	Monthly Landscaping Service	-820.00
Bill Pmt -Check	08/14/2018	121669	Turf Star, Inc.	Monthly Equipment Service	-625.63
Bill Pmt -Check	08/14/2018	121670	UniFirst Corp	Monthly Uniforms and Janitorial Supplies	-2,573.60
Bill Pmt -Check	08/14/2018	121671	Xerox Financial Services	Monthly Copy Machine Rental	-559.07
Bill Pmt -Check	08/14/2018	245220531	SCE (6245)	Utilities - Electric - Tennis Courts, Horse Arena, Fields 5 & 6	-209.38
Bill Pmt -Check	08/14/2018	135220931	SCE (0135)	Utilities - Electric - Woman's Club, Grange, Snack Bar, NCCC, Maintenance, Well, Back lot and Parking Lot	-4,068.89
Bill Pmt -Check	08/14/2018	195220331	SCE (0195)	Utilities - Electric - Field #1 - 4	-117.26
Bill Pmt -Check	08/14/2018	435220431	SCE (0435)	Utilities - Electric - Fire Camp Lighting Panel	-193.54
Bill Pmt -Check	08/14/2018	947220431	SCE (1947)	Utilities - Electric - Hughes Trailer	-155.46
Bill Pmt -Check	08/14/2018	062220931	SCE (2062)	Utilities - Electric - RV Park	-1,682.12
Bill Pmt -Check	08/14/2018	179220931	SCE (6179)	Utilities - Electric - Thunder Alley & General Electric	-1,689.59
Bill Pmt -Check	08/14/2018	40003-005	CalPers	Employee - Retirement	-4,007.79
Bill Pmt -Check	08/14/2018	40007-0009	CalPers	Employee - Retirement	-4,041.74
Bill Pmt -Check	08/14/2018	1001140013	CalPERS-OPEB	Employee - Retirement Accrued Liability as of June 30,2016	-3,686.80
Bill Pmt -Check	08/14/2018	11047206902	Colonial Life	Employee - Accident Insurance	-652.06
Bill Pmt -Check	08/14/2018	1025081418	Office Depot	Office Supplies	-202.61
Bill Pmt -Check	08/14/2018	226009-69	SoCalGas	Utilities - Gas - Grange, Woman's Club & NCCC	-149.30
Bill Pmt -Check	08/14/2018	121672	UNUM	Employee - Disability Insurance	-303.94
Bill Pmt -Check	08/14/2018	748119882	Verizon Wireless	Monthly Wireless Phone Service	-517.98

Beaumont Cherry Valley Recreation & Park District Check Warrant BOH - Operating

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/14/2018	EO2394934	VSP-Vision Service Plan	Employee - Vision	-61.20
Bill Pmt -Check	08/14/2018	69841811767	Waste Management	Utilities - Trash - Park, Woman's Club, Concrete low boys	-3,570.22
Bill Pmt -Check	08/14/2018	748121098	Verizon Wireless	Monthly Wireless Phone Service	-537.44
Check	08/14/2018	121673	Desiree Slater	Refundable Security Deposit - Memorial - 8/4/2018	-250.00
Check	08/14/2018	121674	Teresa L. Culver	Refundable Security Deposit - Memorial - 8/10/2018	-250.00
Check	08/14/2018	121675	Thomas Conner	Refundable Security Deposit - Reunion - 8/11/18	-500.00
Check	08/14/2018	121676	Adam & Rebecca Reed	Refundable Security Deposit - Wedding - 7/27/2018	-500.00
Check	08/14/2018	121677	Aaron Morris	Refundable Security Deposit - Baby Shower - 8/4/2018	-250.00
Check	08/14/2018	121678	John Flores	Director Fees July 2018	-500.00
Check	08/14/2018	121679	Chris Diercks.	Director Fees - August 2018	-400.00
Check	08/15/2018	AF08152018	Progressive Graphics	Oktoberfest - Shirts	-2,037.98
Bill Pmt -Check	08/16/2018	121681	Beaumont Do it Best	Irrigation for Franco/Leon's Garden	-483.85
Bill Pmt -Check	08/16/2018	121682	Best Best & Krieger	Legal Services: Public Policy and Ethics 18/19, Cell Tower, Improvement Corp, Board Meetings, DIF	-10,192.95
Bill Pmt -Check	08/16/2018	121683	Chris Taylor's Plumbing	Repair: Woman's Restroom Field #1 (stall #2)	-91.56
Bill Pmt -Check	08/16/2018	121684	Department of Justice	Fingerprinting - Aldrich, Mike	-32.00
Bill Pmt -Check	08/16/2018	121685	Diamond Environmental	Field #7 - Porta Potty	-114.49
Bill Pmt -Check	08/16/2018	121686	First Bankcard 8849	Postage	-15.99
Bill Pmt -Check	08/16/2018	121687	Frontier Communications	Monthly Wifi/Internet - Grange	-86.06
Bill Pmt -Check	08/16/2018	121688	Image Source	Monthly Printing Service	-207.18
Bill Pmt -Check	08/16/2018	121689	Inland Water Works Supply Co.	Catch Basin W/Frame for Drain System, Coupling, Elbow Accessory Kit	-4,379.28
Bill Pmt -Check	08/16/2018	121690	Napa Auto Parts	Air Hose Gauge, Pressure Washer Oil and Gloves	-72.70
Bill Pmt -Check	08/16/2018	121691	Pro-Pipe & Supply	Compression Couplings Parts to repair Toilets on Field #5 & 6	-482.31
Bill Pmt -Check	08/16/2018	121692	Slugg Bugg Pest Control	Monthly Pest Control Services	-350.00
Bill Pmt -Check	08/16/2018	121693	UniFirst Corp	Monthly Uniforms and Janitorial Supplies	-176.74
Bill Pmt -Check	08/16/2018	121694	Xerox Financial Services	Monthly Copy Machine Rental	-559.07
Bill Pmt -Check	08/16/2018	08162018	Awards & Specialties	Awards - Oktoberfest 2018	-202.28
Check	08/17/2018	JC08172018	Fred Pryor Seminars	Seminar - Package Deal	-675.00
Check	08/18/2018	DC08182018	The Home Depot	Maintenance Fields - Base Pegs	-10.74
Check	08/18/2018	DC08182019	The Home Depot	Paint/Paint Brushes - Kiosk Refurbish	-122.31
General Journal	08/21/2018	1062		Transferred from Riverside County Fund for future Bills and Payroll	250,000.00
General Journal	08/21/2018	1064		Transferred to Projects for Monthly Transfer	-41,109.84
General Journal	08/21/2018	1065		Transfer to Reserve for Monthly Operating Reserve	-5,000.00
General Journal	08/21/2018	1066		Transfer to Money Market for Month Cell Tower Transfer	-2,227.89

Beaumont Cherry Valley Recreation & Park District Check Warrant BOH - Operating

Type	Date	Num	Name	Memo	Amount
Check	08/21/2018	NL08212018	CPRS	Certified Playground Safety Inspector Training - Flores Frank	-755.00
Check	08/21/2018	NL08212019	CPRS	Certified Playground safety Inspector Training - Simpson, Kyle	-755.00
Check	08/21/2018	NL08212020	Expedia	Hotel - Flores, Frank & Simpson, Kyle - CPSI Training	-840.00
Bill Pmt -Check	08/21/2018	121680	Awards & Specialties	Name Plate, Name Tag & Business Cards - Kyle Simpson	-124.63
Check	08/21/2018	DB08212018	Country Junction	Bus- Meal - Burk, Duane & Hughes, Dan - Personal, Boot Reimbursement Policy	-21.12
Check	08/22/2018	AF08222018	WABA Grill	David Alonzo - Employee Luncheon	-198.26
Bill Pmt -Check	08/22/2018	1001145956	CalPers	Employee - Health Insurance	-4,933.88
Bill Pmt -Check	08/22/2018	1001145960	CalPers	GASB 68 Reports & Schedules	-1,050.00
Bill Pmt -Check	08/22/2018	NZ4HS8RLNY	Chevron	Monthly Dsl/Reg Gas Cans, Chevy (10,000), F550 (64,943), F350 (140,595)	-885.67
Bill Pmt -Check	08/22/2018	08242018	Nationwide Retirement	Employee - Retirement	-516.43
Bill Pmt -Check	08/22/2018	45234531	SCE (6245)	Utilities - Electric - Tennis Courts, Horse Arena, Fields 5 & 6	-247.45
Bill Pmt -Check	08/22/2018	35234931	SCE (0135)	Utilities - Electric - Woman's Club, Grange, Snack Bar, NCCC, Maintenance, Well, Back lot and Parking Lot	-4,654.14
Bill Pmt -Check	08/22/2018	195234431	SCE (0195)	Utilities - Electric - Field #1 - 4	-163.51
Bill Pmt -Check	08/22/2018	35234431	SCE (0435)	Utilities - Electric - Fire Camp Lighting Panel	-193.00
Bill Pmt -Check	08/22/2018	47234431	SCE (1947)	Utilities - Electric - Hughes Trailer	-196.20
Bill Pmt -Check	08/22/2018	62234831	SCE (2062)	Utilities - Electric - RV Park	-788.50
Bill Pmt -Check	08/22/2018	179234931	SCE (6179)	Utilities - Electric - Thunder Alley & General Electric	-1,531.94
Bill Pmt -Check	08/22/2018	1781749160	The Home Depot	Pressure Washer, Shop Supplies	-1,345.48
Bill Pmt -Check	08/22/2018	E02413059	VSP-Vision Service Plan	Employee - Vision	-61.20
Bill Pmt -Check	08/22/2018	121695	The Press Enterprise	(52) Week - Subscription - 8/20/2018 - 8/20/2019	-328.10
Bill Pmt -Check	08/22/2018	3910399	Colonial Life	Employee - Accident Insurance	-652.06
Bill Pmt -Check	08/22/2018	121696	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	08/22/2018	121697	TLC Landscape Services	Monthly Landscaping Service	-820.00
General Journal	08/22/2018	1068	CalPers	Employee - Retirement	-4,220.88
Check	08/23/2018	RF08232018	Discount Mugs	Transfer to Payroll for PR 8/24/2018	-30,000.00
Check	08/23/2018	RF08232019	Amazon.com	Oktoberfest - Queen's Carry Mugs	-347.40
Check	08/23/2018	121698	Grace Harris	Oktoberfest - Flower Head Pieces	-15.99
Check	08/23/2018	RF08232020	Albertsons	Refundable Security Deposit - 8/18/2018 - Memorial	-250.00
General Journal	08/23/2018	1070		David Alonzo - Lunch - Drinks	-29.64
Check	08/24/2018	RF08242018	US Bingo, Inc.	Transfer to Money Market for future Bills and Payroll	-50,000.00
Check	08/24/2018	JC08242018	American Airlines	Oktoberfest Beer Tickets - Oktoberfest 2018	-78.93
Check	08/24/2018	JC08242019	American Airlines	Flight Seats - Covington, Janet - CALPELRA	-108.97
Check	08/24/2018	JC08242019	American Airlines	Flight Seats - Law, Nancy - CALPELRA	-108.97

Beaumont Cherry Valley Recreation & Park District Check Warrant BOH - Operating

Type	Date	Num	Name	Memo	Amount
Check	08/24/2018	JC08242020	American Airlines	Flight - Law, Nancy - CalPELRA	-491.60
Check	08/24/2018	JC08242021	American Airlines	Flight - Covington, Janet - CalPELRA	-491.60
Check	08/29/2018	RF08292018	Dad's Casino Party	Holiday Party - Casino/Escape Room	-495.00
Check	08/31/2018	Fee	Global Pay	Credit Card Machine - \$ Sales	-470.81
Check	08/31/2018	121699	Musick's Saw	Sharpen two man saw - Oktoberfest 2018	-30.00
Check	08/31/2018		USPS	Money Order (ABC License) - Oktoberfest 2018	-151.20
TOTAL					-47,142.32

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
August 2018**

Type	Date	Num	Name	Memo	Amount
10015 · Bank of Hemet - Project Account					
Check	08/09/2018	4155	Pete Gerlach	Umpire	-150.00
Check	08/09/2018	4156	Chris Neal	Umpire	-270.00
Check	08/09/2018	4157	Sam De Los Angeles	Umpire	-70.00
Check	08/09/2018	4158	Thomas B. Flinn	Umpire	-60.00
Check	08/14/2018	4159	Pete Gerlach	Umpire	-150.00
Check	08/14/2018	4160	Chris Neal	Umpire	-270.00
Check	08/14/2018	4161	Sam De Los Angeles	Umpire	-70.00
Check	08/14/2018	4162	Thomas B. Flinn	Umpire	-60.00
Bill Pmt -Check	08/14/2018	4163	BSN Sports	(12) Tetherball - (12) Softballs	-992.25
Bill Pmt -Check	08/14/2018	4164	Diamond Environmental	Porta Potties for Tournament 7/21-7/22/2018 & Tournament 7/28 - 7/30/2018	-501.56
Bill Pmt -Check	08/14/2018	4165	Luther's Truck & Equipment, Inc.	Tire Replacement - Toro GM 360 Mower	-28.57
Bill Pmt -Check	08/14/2018	4166	Napa Auto Parts	Spark Plugs for Sags Mower	-16.10
Bill Pmt -Check	08/14/2018	4167	Stotz Equipment	Latch and Knob for JD Tractor	-60.37
Bill Pmt -Check	08/14/2018	4168	Swank Motion Pictures Inc.	Movies Under the Stars - Cars 3 - 7/23/2018	-423.00
Bill Pmt -Check	08/14/2018	4169	Turf Star, Inc.	Belts & Misc. Parts - Toro GM 360 Mower	-231.13
Bill Pmt -Check	08/14/2018	705760511	The Home Depot	Paint/Brushes - Movies under the stars - Shop Supplies - Janitorial Supplies and Restroom Repair	-483.10
Check	08/14/2018	4170	Mike Aldrich	July 2018 Banner Sales	-892.50
Check	08/21/2018	4172	Pete Gerlach	Umpire	-120.00
Check	08/21/2018	4173	Chris Neal	Umpire	-210.00
Check	08/21/2018	4171	BWW & Company	CDBG Project - ADA Accessibility Project #5.92-17	-24,261.87
Check	08/21/2018	4174	Donald Kennon	Umpire (Fast Pitch)	-70.00
Check	08/21/2018	4175	Mike Aldrich	Banner Sales - July 2018	-127.50
General Journal	08/21/2018	1064		Transferred from Operating for Monthly Transfer	41,109.84
Bill Pmt -Check	08/22/2018	4176	Beaumont Lawnmower	Sharpen Brush Cutter, Repair Blower	-99.97
Bill Pmt -Check	08/22/2018	4177	European Heritage Gifts	Oktoberfest Beer Mugs - Oktoberfest 2018	-2,068.68
Bill Pmt -Check	08/22/2018	4178	Resource Building Materials	Hill Topper	-553.30
Check	08/30/2018	4179	Pete Gerlach	Umpire	-150.00
Check	08/30/2018	4180	Chris Neal	Umpire	-270.00
Check	08/30/2018	4181	Sam De Los Angeles	Umpire	-70.00
Check	08/30/2018	4182	Thomas B. Flinn	Umpire	-60.00
TOTAL					8,319.94

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
August 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
10000 · Bank of Hemet - MM				
General Journal	08/21/2018	1066	Transferred to Operating for Month Cell Tower Transfer	2,227.89
General Journal	08/23/2018	1070	Transferred from Operating for future Bills and Payroll	<u>50,000.00</u>
			TOTAL	52,227.89

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
August 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 - Bank of Hemet - Reserve Fund				
General Journal	08/21/2018	1065	Transferred from Operating for Monthly Operating Reserve	5,000.00
		TOTAL		5,000.00