

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**May 2018**

## TABLE OF CONTENTS

### RIVERSIDE COUNTY FUND 51035 FY 2017-2018

---

APPORTIONMENT SCHEDULE SPREADSHEET BY MONTH	(QRTLY) JUNE 2018
APPORTIONMENT HISTORICAL GRAPH	(QRTLY) JUNE 2018

### BCVRPD FINANCIALS

---

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

### MAY 2018

---

PROFIT & LOSS	2-6
PROFIT & LOSS PREVIOUS YEAR COMPARISON	7-14
PROFIT & LOSS BUDGET VS. ACTUAL QUICKBOOKS VERSION	15-22
TRIAL BALANCE	(QRTLY) JUNE 2018
WARRANT REGISTER – BANK OF HEMET - OPERATING	23-26
WARRANT REGISTER – BANK OF HEMET – PROJECT	27
WARRANT REGISTER – BANK OF HEMET – MONEY MARKET	28
WARRANT REGISTER – BANK OF HEMET – RESERVE ACCOUNT	29
WARRANT REGISTER – BANK OF HEMET – QUIMBY/DIF ACCOUNT	30
GENERAL LEDGER	(AS PER REQUEST)

Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 5/31/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 5,167.11	\$ 157,199.84	\$ 168,880.58	\$ 16,847.85	
2 Bank of Hemet - Payroll Account	\$ 29,208.74	\$ 73,858.52	\$ 50,010.00	\$ 5,360.22	PR Thru 6/01/2018
3 Bank of Hemet - Project Account	\$ 50,359.20	\$ 61,172.52	\$ 48,861.79	\$ 38,048.47	
4 Bank of Hemet MM	\$ 17,473.24		\$ 2,238.01	\$ 19,711.25	
5 Bank of Hemet - Reserve Fund	\$ 386,269.34		\$ 5,041.60	\$ 391,310.94	
6 Bank of Hemet - Quimby Account	\$ 7,358.70		\$ 4,464.92	\$ 11,823.62	
7 Petty Cash	\$ 517.46			\$ 517.46	
8 Riverside County Fund	\$ 758,279.79	\$ 152,384.15	\$ 154,354.33	\$ 760,249.97	FY 17/18 Tax Distributions
9					
10	\$ 1,254,633.58	\$ 444,615.03	\$ 433,851.23	\$ 1,243,869.78	
11					
14 Bank of Hemet - Money Market	<b>Balance</b>	<b>Payables</b>	<b>Deposits</b>	<b>Revised</b>	<b>Notes/Comments</b>
15 All	\$ (59,642.69)		\$ 10.12	\$ (59,632.57)	
16 NCM Tract# 29267	\$ 6,565.00			\$ 6,565.00	
17 Verizon Wireless Cell Tower	\$ 48,883.89		\$ 2,227.89	\$ 51,111.78	
18 BCVRPD/BYB Joint Project Fund	\$ 21,667.04			\$ 21,667.04	
19					
20 <b>Total</b>	<b>\$ 17,473.24</b>	<b>\$ -</b>	<b>\$ 2,238.01</b>	<b>\$ 19,711.25</b>	
21					
22 Bank of Hemet - Project Account	<b>Balance</b>	<b>Payables</b>	<b>Deposits</b>	<b>Revised</b>	<b>Notes/Comments</b>
23 All	\$ (196,466.11)	\$ 50,000.00	\$ 20,000.00	\$ (226,466.11)	
24 Fac Use/Bldgs	\$ 39,611.32	\$ 3,477.32	\$ 5,527.86	\$ 41,661.86	
25 Equestrian Arena	\$ 1,894.95		\$ 144.38	\$ 2,039.33	
26 Field Rentals (BCVRPD)	\$ 33,770.47		\$ 312.50	\$ 34,082.97	
27 Adult Softball	\$ 31,806.17	\$ 2,475.48	\$ 2,195.00	\$ 31,525.69	
28 Tournaments	\$ 129,056.27		\$ 3,940.00	\$ 132,996.27	
29 Special Events	\$ (16,797.23)	\$ 3,134.90	\$ 5,160.00	\$ (14,772.13)	
30 RV	\$ 63,660.62		\$ 7,685.00	\$ 71,345.62	
31 Field & Equipment Maintenance (Parking \$)	\$ (57,675.01)	\$ 2,084.82	\$ 3,897.05	\$ (55,862.78)	
32 Banner Sales	\$ 21,497.75		\$ -	\$ 21,497.75	
33					
34					
35					
36					
37 <b>TOTAL PROJECT ACCOUNT</b>	<b>\$ 50,359.20</b>	<b>\$ 61,172.52</b>	<b>\$ 48,861.79</b>	<b>\$ 38,048.47</b>	
38					
39 Bank of Hemet - Reserve Fund	<b>Balance</b>	<b>Payables</b>	<b>Deposits</b>	<b>Ending Balance</b>	<b>Notes/Comments</b>
40 Operating Reserve	\$ 210,000.00		\$ 5,041.60	\$ 215,041.60	NOT to be USED
41 Capital Reserve	\$ 235,832.37			\$ 176,269.34	Min Balance of \$50,000
42					
43					
54 <b>TOTAL RESERVE ACCOUNT</b>	<b>\$ 386,269.34</b>	<b>\$ -</b>	<b>\$ 5,041.60</b>	<b>\$ 391,310.94</b>	<b>\$ 126,269.34</b>

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 5/31/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
55 Bank of Hemet	\$ 2,607.23			\$ 2,607.23	

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss**  
 May 2018

	<u>May 18</u>	<u>May 17</u>
Ordinary Income/Expense		
<b>Income</b>		
<b>Facility Use</b>		
Dump Station	70.00	0.00
Franco Gardens	550.00	0.00
NCCC	82.50	500.00
40103 · Caretaker Rent	0.00	400.00
40104 · Dog House	200.00	300.00
40105 · Dog Park	125.00	125.00
40106 · Equestrian Arena	144.38	236.25
40107 · Fields	312.50	834.43
40109 · Grange	3,050.00	2,400.00
40110 · Hockey/Tennis Lights	10.00	115.00
40111 · NCCC/Franco Gardens	75.00	2,870.00
40112 · Park	124.22	373.80
40113 · RV Space	7,615.00	7,495.00
40114 · Snack Bar	1,937.38	5,809.48
40115 · Thunder Alley Racetrack	330.00	236.25
40116 · Women's Club	981.14	3,547.98
<b>Total Facility Use</b>	<u>15,607.12</u>	<u>25,243.19</u>
<b>Special Events Income</b>		
40503 · Spring Fling	0.00	148.00
40504 · Fishing Derby	5,160.00	7,260.00
40506 · Music Festival	0.00	100.00
40508 · Parking	3,897.05	4,530.16
40509 · Tournaments	3,940.00	7,373.00
<b>Total Special Events Income</b>	<u>12,997.05</u>	<u>19,411.16</u>
<b>40008 · State of California Revenue</b>		
40001 · Property Tax Current Secured	458,985.05	424,986.16
40002 · Property Tax Current Supplement	22,884.80	7,119.23
40004 · Property Tax Prior Supplemental	493.70	457.13
40006 · CA Homeowners Tax Relief	2,667.21	2,469.64
40007 · Redevelopment (RDA)	76,577.70	70,905.28
40300 · State Board of Equalization	0.00	20,470.40
<b>Total 40008 · State of California Revenue</b>	<u>561,608.46</u>	<u>526,407.84</u>
40100 · Adult Softball	2,195.00	1,225.00
40101 · Banner Sales	0.00	2,275.00
40117 · Contract Instructor	541.00	885.45
40511 · Verizon Cell Tower	2,227.89	2,163.00
<b>Total Income</b>	<u>595,176.52</u>	<u>577,610.64</u>
<b>Gross Profit</b>	595,176.52	577,610.64
<b>Expense</b>		
<b>Contract Services</b>		
Elite Security	2,133.50	0.00

Estimated Amounts

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss**  
**May 2018**

	<u>May 18</u>	<u>May 17</u>	
50212 · Acorn Technology	1,705.00	1,555.00	
50213 · BDL Alarms, Inc.	224.00	0.00	
50214 · Jani King	1,285.19	1,257.52	
50218 · TLC Landscaping	820.00	820.00	
50219 · Turf Star	517.00	660.00	
<b>Total Contract Services</b>	<u>6,684.69</u>	<u>4,292.52</u>	
<b>Human Resources/Risk Management</b>			
<b>Insurance - Employee's</b>			
50106 · Admin Fee	14.60	10.66	
50107 · Dental Insurance	354.20	303.60	
50108 · Disability Insurance	1.97	8.60	
50109 · Flex Benefit Plan	963.64	2,694.60	
50110 · Health Insurance	4,093.14	3,113.80	
50111 · Accident Insurance	158.66	146.27	
50112 · Vision Insurance	0.00	45.90	
<b>Total Insurance - Employee's</b>	<u>5,586.21</u>	<u>6,323.43</u>	
50102 · CalPERS - Retirement	3,849.01	3,649.24	
50103 · CalPERS - Unfunded Health	310.98	304.59	
50104 · CalPERS - Unfunded Retiree	3,282.08	3,088.31	
50116 · Payroll Tax Expense	1,517.73	1,704.63	
50117 · Salaries	48,223.40	49,514.31	
50232 · Employee Training & Seminars			
50233 · Conferences	395.00	2,360.76	NRPA & CARPD
50234 · License Renewal	0.00	27.00	Food Handlers
School Tuitions/Books	0.00	114.68	Hughes
<b>Total 50232 · Employee Training &amp; Seminars</b>	<u>395.00</u>	<u>2,502.44</u>	
<b>Total Human Resources/Risk Management</b>	<u>63,164.41</u>	<u>67,086.95</u>	
<b>Professional Fee's</b>			
50260 · Legal Fee's	2,871.94	998.40	
50261 · Other Consultants	0.00	1,530.00	GASB 74/75
50263 · Payroll Processing	707.70	683.00	
<b>Total Professional Fee's</b>	<u>3,579.64</u>	<u>3,211.40</u>	
Staff Picnic/BBQ	130.32	0.00	
<b>Telephone &amp; Internet</b>			
50300 · Telephone/Internet	344.60	1,013.58	
50301 · Wireless Phones	548.96	619.05	
<b>Total Telephone &amp; Internet</b>	<u>893.56</u>	<u>1,632.63</u>	
<b>Utilities</b>			
Propane	499.69	0.00	
50304 · Electricity	2,788.39	3,894.53	
50305 · Gas	151.96	621.58	
50306 · Sewer	1,733.42	1,687.24	
50307 · Trash	1,411.70	1,376.38	

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss**  
**May 2018**

	May 18	May 17
50308 · Water	375.09	277.64
<b>Total Utilities</b>	6,960.25	7,857.37
50010 · Equipment - Buildings	182.98	195.57
50012 · Grounds Equipment	0.00	1,672.00
50100 · Car Allowance	461.54	461.54
50200 · Adult Softball Expense	2,345.48	1,548.00
50203 · Awards & Recognition	244.69	0.00
50206 · Banner Sales Expense	0.00	402.50
50205 · Bank Fees		
69810 · Bank Service Charges	-75.44	0.00
	Reversal of Charge for Deposit Bags	
<b>Total 50205 · Bank Fees</b>	-75.44	0.00
50207 · Board of Directors		
Director Fees	2,900.00	3,900.00
<b>Total 50207 · Board of Directors</b>	2,900.00	3,900.00
50208 · Business Meals	120.87	141.20
50211 · Computer Equip & Maintenance	799.34	0.00
	Maint. Printer	
50210 · Claims - Misc.	0.00	80.00
		Small Claims
50221 · Credit Card % Fees	514.52	402.80
50224 · Dues/Subscriptions/Memberships		
CaIPELRA	700.00	700.00
Chamber Membership	0.00	70.00
NRPA	0.00	165.00
50226 - CSDA	1,600.00	0.00
<b>Total 50224 · Dues/Subscriptions/Memberships</b>	2,300.00	935.00
50228 · Election Expense	0.00	1,857.00
		Off Ballot Election Services
50238 · Janitorial Supplies		
Supplies	59.51	1,683.90
<b>Total 50238 · Janitorial Supplies</b>	59.51	1,683.90
50243 · Licenses and Permits	0.00	1.00
50246 · Meeting Expenses	0.00	160.46
50250 · Office Expenses		
50251 · Copier Lease	798.49	848.36
50253 · Office Furniture	226.35	577.08
50254 · Office Supplies	60.95	533.37
50255 · Postage/PO Box	54.60	292.46
<b>Total 50250 · Office Expenses</b>	1,140.39	2,251.27
50264 · Public Relations		
Marketing	1,866.32	0.00
50265 · Business Cards	120.00	0.00

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss**  
**May 2018**

	<u>May 18</u>	<u>May 17</u>
50266 · Chamber Breakfast/Installation	60.00	215.56
50267 · Flowers	27.00	204.74
<b>Total 50264 · Public Relations</b>	<u>2,073.32</u>	<u>420.30</u>
<b>50270 · Repairs and Maintenance</b>		
50036 · Hazardous Material Disposal	0.00	590.00
50037 · Keys/Locks	8.08	18.24
50038 · Lights & Electrical	0.00	550.00
50039 · RV Park	0.00	27.11
<b>50271 · Buildings</b>		
50015 · Grange	2,937.27	36.71
50016 · NCCC	133.10	165.99
50018 · Woman's Club	406.95	5,240.16
<b>Total 50271 · Buildings</b>	<u>3,477.32</u>	<u>5,442.86</u>
<b>50273 · Field Equipment</b>		
50020 · Equipment - Fields	94.69	2,401.82
50021 · Fuel	730.04	530.62
<b>Total 50273 · Field Equipment</b>	<u>824.73</u>	<u>2,932.44</u>
<b>50274 · Grounds</b>		
Grounds - Repair	989.92	0.00
50029 · Irrigation	0.00	107.72
50030 · Pest Control	0.00	150.00
50031 · Playground/Grounds	0.00	47.00
<b>50275 · Fields</b>		
50024 · Chalk	342.85	342.85
50028 · Restroom	112.48	106.64
<b>Total 50275 · Fields</b>	<u>455.33</u>	<u>449.49</u>
<b>Total 50274 · Grounds</b>	<u>1,445.25</u>	<u>754.21</u>
<b>Total 50270 · Repairs and Maintenance</b>	<u>5,755.38</u>	<u>10,314.86</u>
50280 · Safety	192.37	250.00
50281 · Security	0.00	2,307.50
50282 · Signage	0.00	20.44
50283 · Snack Bar Expense	0.00	1,259.21
<b>50285 · Special Events Expense</b>		
50286 · Fishing Derby	1,403.25	580.50
50287 · Joint Event Expenses	107.70	329.91
50288 · Memorial Wall	0.00	983.84
50290 · Music Festival	0.00	820.29
50292 · Parking Expense	3,278.63	1,340.00
<b>Total 50285 · Special Events Expense</b>	<u>4,789.58</u>	<u>4,054.54</u>
50303 · Uniform Expense	406.49	386.38
50309 · Vehicle Expenses		
Ford - F350	-116.20	Reversal of an error from 2008

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss**  
**May 2018**

	<u>May 18</u>	<u>May 17</u>
50311 · Fuel	170.05	78.75
50312 · Mileage	0.00	12.47
<b>Total 50309 · Vehicle Expenses</b>	<u>53.85</u>	<u>91.22</u>
50314 · Facility Usage Expenses	0.00	516.64
<b>Total Expense</b>	<u>105,677.74</u>	<u>119,394.20</u>
<b>Net Ordinary Income</b>	489,498.78	458,216.44
<b>Other Income/Expense</b>		
<b>Other Income</b>		
40501 · Other income		
40400 · Interest income	33.76	40.45
<b>Total 40501 · Other income</b>	<u>33.76</u>	<u>40.45</u>
<b>Total Other Income</b>	33.76	40.45
<b>Other Expense</b>		
<b>Capital Expenditures.</b>		
#05 - Woman's Club Improvements	601.00	0.00
#11 - Grange Lights & Controls	12,398.69	0.00
Laura May / ADA NCCC Walkway	117.57	0.00
50002 · ADA Concrete and Handrail	11,400.00	0.00
50005 · Lights @ Field #7	0.00	42,261.26
<b>Total Capital Expenditures.</b>	<u>24,517.26</u>	<u>42,261.26</u>
<b>Total Other Expense</b>	<u>24,517.26</u>	<u>42,261.26</u>
<b>Net Other Income</b>	-24,483.50	-42,220.81
<b>Net Income</b>	<u><u>465,015.28</u></u>	<u><u>415,995.63</u></u>



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Prev Year Comparison**  
 July 2017 through May 2018

	<u>Jul '17 - May 18</u>	<u>Jul '16 - May 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Facility Use				
Dump Station	1,065.00	0.00	1,065.00	100.0%
Franco Gardens	750.00	0.00	750.00	100.0%
NCCC	6,552.50	5,625.00	927.50	16.49%
Registrations (BYB)	14,270.00	0.00	14,270.00	100.0%
40103 · Caretaker Rent	2,200.00	2,200.00	0.00	0.0%
40104 · Dog House	1,500.00	2,250.00	-750.00	-33.33%
40105 · Dog Park	817.01	550.00	267.01	48.55%
40106 · Equestrian Arena	1,708.14	2,038.75	-330.61	-16.22%
40107 · Fields	5,127.05	16,881.41	-11,754.36	-69.63%
40108 · Food Tent Rental	0.00	400.00	-400.00	-100.0%
40109 · Grange	27,197.00	34,280.00	-7,083.00	-20.66%
40110 · Hockey/Tennis Lights	441.13	480.00	-38.87	-8.1%
40111 · NCCC/Franco Gardens	7,340.00	15,064.30	-7,724.30	-51.28%
40112 · Park	1,024.22	1,228.80	-204.58	-16.65%
40113 · RV Space	44,000.00	38,327.10	5,672.90	14.8%
40114 · Snack Bar	17,686.50	88,838.61	-71,152.11	-80.09%
40115 · Thunder Alley Racetrack	2,973.75	2,306.25	667.50	28.94%
40116 · Women's Club	16,851.45	15,244.52	1,606.93	10.54%
Total Facility Use	<u>151,503.75</u>	<u>225,714.74</u>	<u>-74,210.99</u>	<u>-32.88%</u>
Grants				
Laura May Stewart	6,000.00	0.00	6,000.00	100.0%
Total Grants	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100.0%</u>
Special Events Income				
Pumpkin Carve	1,323.01	0.00	1,323.01	100.0%
Winter Wish	681.00	0.00	681.00	100.0%
40503 · Spring Fling	5,750.36	3,148.80	2,601.56	82.62%
40504 · Fishing Derby	6,051.00	7,750.00	-1,699.00	-21.92%
40505 · Movies	1,870.52	3,334.55	-1,464.03	-43.91%
40506 · Music Festival	9,279.62	195.00	9,084.62	4,658.78%
40507 · Oktoberfest	37,281.25	33,048.85	4,232.40	12.81%
40508 · Parking	30,053.27	32,572.88	-2,519.61	-7.74%
40509 · Tournaments	86,277.08	70,765.20	15,511.88	21.92%
40510 · Winterfest	8,459.01	23,331.42	-14,872.41	-63.74%
Total Special Events Income	<u>187,026.12</u>	<u>174,146.70</u>	<u>12,879.42</u>	<u>7.4%</u>
40008 · State of California Revenue				
40001 · Property Tax Current Secured	1,015,150.20	1,411,653.10	-396,502.90	-28.09%
40002 · Property Tax Current Supplement	19,382.99	15,790.68	3,592.31	22.75%
40003 · Property Tax Current Unsecured	65,965.37	60,224.08	5,741.29	9.53%
40004 · Property Tax Prior Supplemental	10,213.67	8,198.88	2,014.79	24.57%
40005 · Property Tax Prior Unsecured	3,716.53	3,033.84	682.69	22.5%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Prev Year Comparison**  
**July 2017 through May 2018**

	<u>Jul '17 - May 18</u>	<u>Jul '16 - May 17</u>	<u>\$ Change</u>	<u>% Change</u>
40006 · CA Homeowners Tax Relief	14,454.45	25,212.75	-10,758.30	-42.67%
40007 · Redevelopment (RDA)	74,036.41	70,905.28	3,131.13	4.42%
40010 · Low Moderate Income Housing	8,747.08	0.00	8,747.08	100.0%
40300 · State Board of Equalization	0.00	40,942.45	-40,942.45	-100.0%
40401 · Interest - Invested Funds	5,637.50	2,310.90	3,326.60	143.95%
<b>Total 40008 · State of California Revenue</b>	<b>1,217,304.20</b>	<b>1,638,271.96</b>	<b>-420,967.76</b>	<b>-25.7%</b>
40100 · Adult Softball	26,589.00	19,998.00	6,591.00	32.96%
40101 · Banner Sales	12,435.00	19,025.00	-6,590.00	-34.64%
40117 · Contract Instructor	4,275.40	6,981.83	-2,706.43	-38.76%
40119 · Fire Camp	46,000.00	12,000.00	34,000.00	283.33%
40120 · DIF Fees	3,854.10	3,497.03	357.07	10.21%
40121 · Winter Wish	0.00	360.80	-360.80	-100.0%
40500 · Miscellaneous	9,400.00	162.79	9,237.21	5,674.31%
40502 · Recycling	1,007.82	271.79	736.03	270.81%
40511 · Verizon Cell Tower	23,922.78	21,126.00	2,796.78	13.24%
<b>Total Income</b>	<b>1,689,318.17</b>	<b>2,121,556.64</b>	<b>-432,238.47</b>	<b>-20.37%</b>
<b>Gross Profit</b>	<b>1,689,318.17</b>	<b>2,121,556.64</b>	<b>-432,238.47</b>	<b>-20.37%</b>
<b>Expense</b>				
<b>Contract Services</b>				
Elite Security	22,869.50	0.00	22,869.50	100.0%
50212 · Acorn Technology	17,780.00	15,550.00	2,230.00	14.34%
50213 · BDL Alarms, Inc.	2,464.00	488.00	1,976.00	404.92%
50214 · Jani King	14,026.41	9,354.37	4,672.04	49.95%
50215 · Memories by Darci Walls	1,025.31	733.00	292.31	39.88%
50216 · Pacific Alarm	695.00	69.50	625.50	900.0%
50217 · Slugg Bugg	1,910.00	1,490.00	420.00	28.19%
50218 · TLC Landscaping	9,020.00	9,020.00	0.00	0.0%
50219 · Turf Star	6,348.94	3,605.33	2,743.61	76.1%
<b>Total Contract Services</b>	<b>76,139.16</b>	<b>40,310.20</b>	<b>35,828.96</b>	<b>88.88%</b>
<b>Equipment Purchases</b>	<b>66,847.95</b>	<b>1,615.00</b>	<b>65,232.95</b>	<b>4,039.19%</b>
<b>Human Resources/Risk Management</b>				
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	0.00	-250.00	250.00	100.0%
50106 · Admin Fee	154.85	118.32	36.53	30.87%
50107 · Dental Insurance	3,747.50	3,138.75	608.75	19.4%
50108 · Disability Insurance	-183.54	28.23	-211.77	-750.16%
50109 · Flex Benefit Plan	15,894.61	29,388.54	-13,493.93	-45.92%
50110 · Health Insurance	42,782.15	32,519.92	10,262.23	31.56%
50111 · Accident Insurance	1,488.25	1,439.47	48.78	3.39%
50112 · Vision Insurance	516.61	492.86	23.75	4.82%
<b>Total Insurance - Employee's</b>	<b>64,400.43</b>	<b>66,876.09</b>	<b>-2,475.66</b>	<b>-3.7%</b>
50102 · CalPERS - Retirement	44,057.41	38,275.24	5,782.17	15.11%
50103 · CalPERS - Unfunded Health	3,239.15	3,334.23	-95.08	-2.85%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Prev Year Comparison**  
 July 2017 through May 2018

	<u>Jul '17 - May 18</u>	<u>Jul '16 - May 17</u>	<u>\$ Change</u>	<u>% Change</u>
50104 · CalPERS - Unfunded Retiree	36,102.88	30,883.10	5,219.78	16.9%
50113 · Insurance - Liability (Capri)	26,571.02	21,699.75	4,871.27	22.45%
50114 · Insurance - Workers comp	26,064.00	21,259.00	4,805.00	22.6%
50115 · Medical Exam Expense	965.00	905.00	60.00	6.63%
50116 · Payroll Tax Expense	23,625.39	26,390.43	-2,765.04	-10.48%
50117 · Salaries	584,396.64	604,390.19	-19,993.55	-3.31%
50231 · Employee Live-Scan Fingerprinting	235.00	643.00	-408.00	-63.45%
50232 · Employee Training & Seminars				
Fred Pryor Training	1,735.75	2,984.24	-1,248.49	-41.84%
School Tuitions/Books	0.00	1,233.00	-1,233.00	-100.0%
Workshops/Webinars	0.00	1,481.68	-1,481.68	-100.0%
50233 · Conferences	10,916.77	7,745.98	3,170.79	40.94%
50234 · License Renewal	788.00	2,766.00	-1,978.00	-71.51%
<b>Total 50232 · Employee Training &amp; Seminars</b>	<b>13,440.52</b>	<b>16,210.90</b>	<b>-2,770.38</b>	<b>-17.09%</b>
<b>Total Human Resources/Risk Management</b>	<b>823,097.44</b>	<b>830,866.93</b>	<b>-7,769.49</b>	<b>-0.94%</b>
<b>Miscellaneous expenses</b>				
50247 · Master Plan Facility Improv/SCE	2,443.50	10,872.50	-8,429.00	-77.53%
50248 · Nexus Study	15,593.99	9,365.67	6,228.32	66.5%
50249 · Over/short	-1.14	7.00	-8.14	-116.29%
<b>Total Miscellaneous expenses</b>	<b>18,036.35</b>	<b>20,245.17</b>	<b>-2,208.82</b>	<b>-10.91%</b>
<b>Professional Fee's</b>				
Contracts	15,957.68	0.00	15,957.68	100.0%
50259 · Auditing	18,016.25	9,373.00	8,643.25	92.21%
50260 · Legal Fee's	38,969.52	30,417.38	8,552.14	28.12%
50261 · Other Consultants				
GASB 74/75	3,060.00	0.00	3,060.00	100.0%
State Controller's Report	1,050.00	0.00	1,050.00	100.0%
Valuation/Appraisal	6,000.00	0.00	6,000.00	100.0%
50262 · GASB 68	1,050.00	1,950.00	-900.00	-46.15%
50261 · Other Consultants	0.00	9,840.35	-9,840.35	-100.0%
<b>Total 50261 · Other Consultants</b>	<b>11,160.00</b>	<b>11,790.35</b>	<b>-630.35</b>	<b>-5.35%</b>
50263 · Payroll Processing	5,027.50	5,205.60	-178.10	-3.42%
<b>Total Professional Fee's</b>	<b>89,130.95</b>	<b>56,786.33</b>	<b>32,344.62</b>	<b>56.96%</b>
Staff Picnic/BBQ	800.07	0.00	800.07	100.0%
<b>Telephone &amp; Internet</b>				
50300 · Telephone/Internet	17,004.09	11,742.44	5,261.65	44.81%
50301 · Wireless Phones	5,563.35	8,681.45	-3,118.10	-35.92%
<b>Total Telephone &amp; Internet</b>	<b>22,567.44</b>	<b>20,423.89</b>	<b>2,143.55</b>	<b>10.5%</b>
<b>Utilities</b>				
Propane	9,182.23	0.00	9,182.23	100.0%
50304 · Electricity	69,808.34	59,213.17	10,595.17	17.89%
50305 · Gas	3,125.30	6,568.78	-3,443.48	-52.42%
50306 · Sewer	10,354.34	10,182.50	171.84	1.69%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Prev Year Comparison**  
 July 2017 through May 2018

	Jul '17 - May 18	Jul '16 - May 17	\$ Change	% Change
50307 · Trash	26,226.85	23,883.32	2,343.53	9.81%
50308 · Water	55,306.40	46,526.03	8,780.37	18.87%
<b>Total Utilities</b>	<b>174,003.46</b>	<b>146,373.80</b>	<b>27,629.66</b>	<b>18.88%</b>
<b>50010 · Equipment - Buildings</b>				
<b>Snack Bar</b>				
East	0.00	162.50	-162.50	-100.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>162.50</b>	<b>-162.50</b>	<b>-100.0%</b>
50010 · Equipment - Buildings - Other	0.00	195.57	-195.57	-100.0%
<b>Total 50010 · Equipment - Buildings</b>	<b>0.00</b>	<b>358.07</b>	<b>-358.07</b>	<b>-100.0%</b>
50012 · Grounds Equipment	4,838.44	6,512.96	-1,674.52	-25.71%
50100 · Car Allowance	5,307.71	5,400.03	-92.32	-1.71%
50118 · Staff Holiday Party	4,188.71	3,057.16	1,131.55	37.01%
50200 · Adult Softball Expense	16,116.62	9,994.67	6,121.95	61.25%
50201 · Advertising & Publicity	1,550.80	7,162.20	-5,611.40	-78.35%
50203 · Awards & Recognition	255.57	800.53	-544.96	-68.08%
<b>50205 · Bank Fees</b>				
69810 · Bank Service Charges	-55.44	0.00	-55.44	-100.0%
50205 · Bank Fees - Other	763.04	638.31	124.73	19.54%
<b>Total 50205 · Bank Fees</b>	<b>707.60</b>	<b>638.31</b>	<b>69.29</b>	<b>10.86%</b>
50206 · Banner Sales Expense	4,422.25	6,020.00	-1,597.75	-26.54%
<b>50207 · Board of Directors</b>				
Director Fees	18,600.00	0.00	18,600.00	100.0%
50207 · Board of Directors - Other	0.00	18,000.00	-18,000.00	-100.0%
<b>Total 50207 · Board of Directors</b>	<b>18,600.00</b>	<b>18,000.00</b>	<b>600.00</b>	<b>3.33%</b>
50208 · Business Meals	1,675.33	1,535.03	140.30	9.14%
50210 · Claims - Misc.	0.00	80.00	-80.00	-100.0%
50211 · Computer Equip & Maintenance	11,570.68	3,204.31	8,366.37	261.1%
50221 · Credit Card % Fees	4,242.36	4,437.97	-195.61	-4.41%
50222 · Delivery Fees	36.58	64.80	-28.22	-43.55%
<b>50224 · Dues/Subscriptions/Memberships</b>				
Arbor Day Foundation	15.00	0.00	15.00	100.0%
Cal Chamber of Commerce	98.41	0.00	98.41	100.0%
CalPELRA	700.00	0.00	700.00	100.0%
Chamber Memberships	321.67	0.00	321.67	100.0%
CPRS	475.00	0.00	475.00	100.0%
NRPA	170.00	0.00	170.00	100.0%
The HR Specialist	97.00	0.00	97.00	100.0%
The Record Gazette	39.95	0.00	39.95	100.0%
50225 · CARPD	1,500.00	1,500.00	0.00	0.0%
50226 · CSDA	3,420.55	1,875.00	1,545.55	82.43%
50227 · The Press Enterprise	224.12	224.12	0.00	0.0%
50224 · Dues/Subscriptions/Memberships - Other	220.00	1,739.03	-1,519.03	-87.35%
<b>Total 50224 · Dues/Subscriptions/Memberships</b>	<b>7,281.70</b>	<b>5,338.15</b>	<b>1,943.55</b>	<b>36.41%</b>

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Prev Year Comparison**  
July 2017 through May 2018

	<u>Jul '17 - May 18</u>	<u>Jul '16 - May 17</u>	<u>\$ Change</u>	<u>% Change</u>
50228 · Election Expense	0.00	1,857.00	-1,857.00	-100.0%
50229 · Finance Charges	183.43	478.24	-294.81	-61.65%
50238 · Janitorial Supplies				
Park/Grounds	1,787.87	0.00	1,787.87	100.0%
Supplies	12,426.03	693.67	11,732.36	1,691.35%
50239 · Janitorial services	0.00	526.04	-526.04	-100.0%
50240 · Janitorial supplies	0.00	15,526.03	-15,526.03	-100.0%
50241 · Snack Bars	0.00	108.98	-108.98	-100.0%
50238 · Janitorial Supplies - Other	0.00	2,491.65	-2,491.65	-100.0%
<b>Total 50238 · Janitorial Supplies</b>	<b>14,213.90</b>	<b>19,346.37</b>	<b>-5,132.47</b>	<b>-26.53%</b>
50242 · Late Fee's	177.02	181.66	-4.64	-2.55%
50243 · Licenses and Permits				
DMV	52.00	0.00	52.00	100.0%
Event City Business License	-76.00	0.00	-76.00	-100.0%
Music Permit	349.00	342.00	7.00	2.05%
50244 · County Health Department	720.00	0.00	720.00	100.0%
50245 · LAFCO Fees	384.07	373.81	10.26	2.75%
50243 · Licenses and Permits - Other	0.00	747.00	-747.00	-100.0%
<b>Total 50243 · Licenses and Permits</b>	<b>1,429.07</b>	<b>1,462.81</b>	<b>-33.74</b>	<b>-2.31%</b>
50246 · Meeting Expenses	1,183.17	1,871.39	-688.22	-36.78%
50250 · Office Expenses				
Recycling/Shredding	275.00	0.00	275.00	100.0%
50251 · Copier Lease	9,266.97	8,917.96	349.01	3.91%
50252 · Notary	0.00	640.77	-640.77	-100.0%
50253 · Office Furniture	9,609.89	900.63	8,709.26	967.02%
50254 · Office Supplies	5,555.14	5,549.08	6.06	0.11%
50255 · Postage/PO Box	1,167.78	1,659.80	-492.02	-29.64%
<b>Total 50250 · Office Expenses</b>	<b>25,874.78</b>	<b>17,668.24</b>	<b>8,206.54</b>	<b>46.45%</b>
50264 · Public Relations				
Flag Program	75.00	0.00	75.00	100.0%
Holiday Cards	292.84	0.00	292.84	100.0%
Marketing	1,866.32	0.00	1,866.32	100.0%
50265 · Business Cards	920.77	666.60	254.17	38.13%
50266 · Chamber Breakfast/Installation	1,467.77	2,383.90	-916.13	-38.43%
50267 · Flowers	1,477.08	669.73	807.35	120.55%
<b>Total 50264 · Public Relations</b>	<b>6,099.78</b>	<b>3,720.23</b>	<b>2,379.55</b>	<b>63.96%</b>
50270 · Repairs and Maintenance				
Bleachers	352.47	0.00	352.47	100.0%
50019 · Erosion Control	0.00	13,734.99	-13,734.99	-100.0%
50022 · Franco Gardens	560.65	8,133.95	-7,573.30	-93.11%
50036 · Hazardous Material Disposal	3,379.67	590.00	2,789.67	472.83%
50037 · Keys/Locks	958.76	1,789.31	-830.55	-46.42%
50038 · Lights & Electrical	17,596.04	22,315.32	-4,719.28	-21.15%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Prev Year Comparison**  
 July 2017 through May 2018

	<u>Jul '17 - May 18</u>	<u>Jul '16 - May 17</u>	<u>\$ Change</u>	<u>% Change</u>
50039 · RV Park	2,758.48	523.19	2,235.29	427.24%
50040 · Sewer	0.00	620.08	-620.08	-100.0%
50271 · Buildings				
Maintenance	9,048.97	0.00	9,048.97	100.0%
50014 · Equestrian Bldg	926.29	7,109.04	-6,182.75	-86.97%
50015 · Grange	5,314.54	1,766.40	3,548.14	200.87%
50016 · NCCC	3,271.24	12,338.44	-9,067.20	-73.49%
50018 · Woman's Club	6,745.50	10,410.88	-3,665.38	-35.21%
50278 · Snack Bar				
50017 · West	0.00	201.13	-201.13	-100.0%
Total 50278 · Snack Bar	<u>0.00</u>	<u>201.13</u>	<u>-201.13</u>	<u>-100.0%</u>
Total 50271 · Buildings	<u>25,306.54</u>	<u>31,825.89</u>	<u>-6,519.35</u>	<u>-20.48%</u>
50272 · Dog Park	2,885.17	862.86	2,022.31	234.37%
50273 · Field Equipment				
Baseball Equipment	4,930.00	0.00	4,930.00	100.0%
50020 · Equipment - Fields	6,474.00	23,970.74	-17,496.74	-72.99%
50021 · Fuel	5,695.39	5,472.75	222.64	4.07%
Total 50273 · Field Equipment	<u>17,099.39</u>	<u>29,443.49</u>	<u>-12,344.10</u>	<u>-41.93%</u>
50274 · Grounds				
DG	1,249.21	0.00	1,249.21	100.0%
Grounds - Repair	10,374.11	0.00	10,374.11	100.0%
50023 · Fertilizer	1,346.62	2,323.48	-976.86	-42.04%
50029 · Irrigation	8,493.37	4,733.10	3,760.27	79.45%
50030 · Pest Control	964.50	947.27	17.23	1.82%
50031 · Playground/Grounds	0.00	7,248.85	-7,248.85	-100.0%
50032 · Round-Up/Dye	1,540.05	1,403.55	136.50	9.73%
50033 · Sand	1,124.57	36.00	1,088.57	3,023.81%
50034 · Seed	4,152.50	7,462.80	-3,310.30	-44.36%
50035 · Soil	534.60	815.40	-280.80	-34.44%
50275 · Fields				
50024 · Chalk	1,776.50	1,237.25	539.25	43.59%
50025 · Clay	3,827.37	3,358.88	468.49	13.95%
50026 · Field Topper	1,356.20	276.50	1,079.70	390.49%
50027 · Quick Dry	558.00	1,385.72	-827.72	-59.73%
50028 · Restroom	2,125.90	2,835.34	-709.44	-25.02%
Total 50275 · Fields	<u>9,643.97</u>	<u>9,093.69</u>	<u>550.28</u>	<u>6.05%</u>
Total 50274 · Grounds	<u>39,423.50</u>	<u>34,064.14</u>	<u>5,359.36</u>	<u>15.73%</u>
Total 50270 · Repairs and Maintenance	110,320.67	143,903.22	-33,582.55	-23.34%
50280 · Safety	3,648.41	5,966.37	-2,317.96	-38.85%
50281 · Security	0.00	19,558.50	-19,558.50	-100.0%
50282 · Signage	0.00	1,390.34	-1,390.34	-100.0%
50283 · Snack Bar Expense	0.00	36,420.82	-36,420.82	-100.0%
50285 · Special Events Expense				

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Prev Year Comparison**  
July 2017 through May 2018

	<u>Jul '17 - May 18</u>	<u>Jul '16 - May 17</u>	<u>\$ Change</u>	<u>% Change</u>
4th of July Celebration	7,500.00	0.00	7,500.00	100.0%
Arbor Day	207.35	0.00	207.35	100.0%
50286 · Fishing Derby	9,356.50	8,679.94	676.56	7.8%
50287 · Joint Event Expenses	4,739.50	6,018.86	-1,279.36	-21.26%
50288 · Memorial Wall	765.39	983.84	-218.45	-22.2%
50289 · Movies Under the Stars	710.07	498.70	211.37	42.38%
50290 · Music Festival	14,586.25	12,186.85	2,399.40	19.69%
50291 · Oktoberfest	37,860.12	25,094.37	12,765.75	50.87%
50292 · Parking Expense	7,195.44	2,940.00	4,255.44	144.74%
50293 · Pumpkin Carve	1,762.29	740.60	1,021.69	137.95%
50294 · Pumpkin Patch	0.00	1,850.18	-1,850.18	-100.0%
50295 · Spring Fling	4,732.88	1,305.98	3,426.90	262.4%
50296 · Tournaments	3,712.75	2,118.16	1,594.59	75.28%
50297 · Welcome Home Vietnam Veterans	1,496.61	371.58	1,125.03	302.77%
50298 · Winter Wish	681.00	310.85	370.15	119.08%
50299 · Winterfest	13,169.29	12,491.59	677.70	5.43%
<b>Total 50285 · Special Events Expense</b>	<u>108,475.44</u>	<u>75,591.50</u>	<u>32,883.94</u>	<u>43.5%</u>
50303 · Uniform Expense	2,681.48	8,436.07	-5,754.59	-68.21%
50309 · Vehicle Expenses				
Ford - F350	1,938.85	0.00	1,938.85	100.0%
Stage	6,496.20	0.00	6,496.20	100.0%
50310 · Chevy	647.30	0.00	647.30	100.0%
50311 · Fuel	1,785.11	630.18	1,154.93	183.27%
50312 · Mileage	637.82	1,180.15	-542.33	-45.95%
50309 · Vehicle Expenses - Other	0.00	269.47	-269.47	-100.0%
<b>Total 50309 · Vehicle Expenses</b>	<u>11,505.28</u>	<u>2,079.80</u>	<u>9,425.48</u>	<u>453.19%</u>
50314 · Facility Usage Expenses	0.00	3,374.07	-3,374.07	-100.0%
<b>Total Expense</b>	<u>1,637,209.60</u>	<u>1,532,532.14</u>	<u>104,677.46</u>	<u>6.83%</u>
<b>Net Ordinary Income</b>	52,108.57	589,024.50	-536,915.93	-91.15%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
40501 · Other income				
40400 · Interest income	345.28	193.49	151.79	78.45%
40501 · Other income - Other	0.00	81.77	-81.77	-100.0%
<b>Total 40501 · Other income</b>	<u>345.28</u>	<u>275.26</u>	<u>70.02</u>	<u>25.44%</u>
47900 · Returned Check Charges	35.00	0.00	35.00	100.0%
<b>Total Other Income</b>	380.28	275.26	105.02	38.15%
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
#01 - Maintenance Bldg	62,133.95	0.00	62,133.95	100.0%
#04 - Rock Retaining Wall	20,846.91	0.00	20,846.91	100.0%
#05 - Woman's Club Improvements	21,928.03	0.00	21,928.03	100.0%
#06 - Field #1 Fencing	11,406.00	0.00	11,406.00	100.0%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Prev Year Comparison**  
**July 2017 through May 2018**

	<u>Jul '17 - May 18</u>	<u>Jul '16 - May 17</u>	<u>\$ Change</u>	<u>% Change</u>
#08 - Bathroom Repair	22,651.60	0.00	22,651.60	100.0%
#11 - Grange Lights & Controls	17,618.69	0.00	17,618.69	100.0%
Laura May / ADA NCCC Walkway	117.57	0.00	117.57	100.0%
NCCC Restroom ADA Upgrades	3,684.14	0.00	3,684.14	100.0%
50001 · #03 - NCCC Improvements	36,035.00	15,454.67	20,580.33	133.17%
50002 · ADA Concrete and Handrail	11,400.00	6,984.52	4,415.48	63.22%
50003 · Grading & Leveling of Fields	0.00	15,511.00	-15,511.00	-100.0%
50004 · Kubota Utility Vehicle	0.00	16,027.88	-16,027.88	-100.0%
50005 · Lights @ Field #7	0.00	22,021.80	-22,021.80	-100.0%
50006 · Paving @ Woman's Club	0.00	16,020.00	-16,020.00	-100.0%
50007 · Restroom Modification & ADA Req	0.00	67,454.23	-67,454.23	-100.0%
50008 · Upgrade Horse Arena ETI Bldg.	0.00	1,775.88	-1,775.88	-100.0%
<b>Total Capital Expenditures.</b>	<u>207,821.89</u>	<u>161,249.98</u>	<u>46,571.91</u>	<u>28.88%</u>
<b>Total Other Expense</b>	<u>207,821.89</u>	<u>161,249.98</u>	<u>46,571.91</u>	<u>28.88%</u>
<b>Net Other Income</b>	<u>-207,441.61</u>	<u>-160,974.72</u>	<u>-46,466.89</u>	<u>-28.87%</u>
<b>Net Income</b>	<u><u>-155,333.04</u></u>	<u><u>428,049.78</u></u>	<u><u>-583,382.82</u></u>	<u><u>-136.29%</u></u>



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through May 2018

	TOTAL			
	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Facility Use				
Dump Station	1,065.00	1,500.00	-435.00	71.0%
Franco Gardens	750.00	5,000.00	-4,250.00	15.0%
NCCC	6,552.50	10,000.00	-3,447.50	65.53%
Registrations (BYB)	14,270.00			
40103 · Caretaker Rent	2,200.00	2,400.00	-200.00	91.67%
40104 · Dog House	1,500.00	3,600.00	-2,100.00	41.67%
40105 · Dog Park	817.01			
40106 · Equestrian Arena	1,708.14	2,100.00	-391.86	81.34%
40107 · Fields	5,127.05	17,000.00	-11,872.95	30.16%
40109 · Grange	27,197.00	35,000.00	-7,803.00	77.71%
40110 · Hockey/Tennis Lights	441.13	500.00	-58.87	88.23%
40111 · NCCC/Franco Gardens	7,340.00	6,000.00	1,340.00	122.33%
40112 · Park	1,024.22	1,500.00	-475.78	68.28%
40113 · RV Space	44,000.00	35,000.00	9,000.00	125.71%
40114 · Snack Bar	17,686.50	85,000.00	-67,313.50	20.81%
40115 · Thunder Alley Racetrack	2,973.75	2,835.00	138.75	104.89%
40116 · Women's Club	16,851.45	15,000.00	1,851.45	112.34%
<b>Total Facility Use</b>	<b>151,503.75</b>	<b>222,435.00</b>	<b>-70,931.25</b>	<b>68.11%</b>
Grants				
Laura May Stewart	6,000.00			
<b>Total Grants</b>	<b>6,000.00</b>			
Special Events Income				
Pumpkin Carve	1,323.01	1,000.00	323.01	132.3%
Winter Wish	681.00	500.00	181.00	136.2%
40503 · Spring Fling	5,750.36	3,200.00	2,550.36	179.7%
40504 · Fishing Derby	6,051.00	8,000.00	-1,949.00	75.64%
40505 · Movies	1,870.52	3,500.00	-1,629.48	53.44%
40506 · Music Festival	9,279.62	10,000.00	-720.38	92.8%
40507 · Oktoberfest	37,281.25	33,000.00	4,281.25	112.97%
40508 · Parking	30,053.27	30,000.00	53.27	100.18%
40509 · Tournaments	86,277.08	70,000.00	16,277.08	123.25%
40510 · Winterfest	8,459.01	10,000.00	-1,540.99	84.59%
<b>Total Special Events Income</b>	<b>187,026.12</b>	<b>169,200.00</b>	<b>17,826.12</b>	<b>110.54%</b>
40008 · State of California Revenue				
40001 · Property Tax Current Secured	1,015,150.20	1,308,500.00	-293,349.80	77.58%
40002 · Property Tax Current Supplement	19,382.99	14,500.00	4,882.99	133.68%
40003 · Property Tax Current Unsecured	65,965.37	62,030.80	3,934.57	106.34%
40004 · Property Tax Prior Supplemental	10,213.67	7,974.00	2,239.67	128.09%
40005 · Property Tax Prior Unsecured	3,716.53	3,124.86	591.67	118.93%
40006 · CA Homeowners Tax Relief	14,454.45	23,425.40	-8,970.95	61.7%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2017 through May 2018

	TOTAL			
	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
40007 · Redevelopment (RDA)	74,036.41			
40010 · Low Moderate Income Housing	8,747.08			
40300 · State Board of Equalization	0.00	32,900.00	-32,900.00	0.0%
40401 · Interest - Invested Funds	5,637.50	2,380.23	3,257.27	236.85%
<b>Total 40008 · State of California Revenue</b>	<b>1,217,304.20</b>	<b>1,454,835.29</b>	<b>-237,531.09</b>	<b>83.67%</b>
40100 · Adult Softball	26,589.00	20,000.00	6,589.00	132.95%
40101 · Banner Sales	12,435.00	18,000.00	-5,565.00	69.08%
40117 · Contract Instructor	4,275.40	7,000.00	-2,724.60	61.08%
40119 · Fire Camp	46,000.00	0.00	46,000.00	100.0%
40120 · DIF Fees	3,854.10	0.00	3,854.10	100.0%
40500 · Miscellaneous	9,400.00			
40502 · Recycling	1,007.82			
40511 · Verizon Cell Tower	23,922.78	25,956.00	-2,033.22	92.17%
<b>Total Income</b>	<b>1,689,318.17</b>	<b>1,917,426.29</b>	<b>-228,108.12</b>	<b>88.1%</b>
<b>Gross Profit</b>	<b>1,689,318.17</b>	<b>1,917,426.29</b>	<b>-228,108.12</b>	<b>88.1%</b>
<b>Expense</b>				
<b>Contract Services</b>				
Elite Security	22,869.50	23,000.00	-130.50	99.43%
50212 · Acorn Technology	17,780.00	19,000.00	-1,220.00	93.58%
50213 · BDL Alarms, Inc.	2,464.00	3,000.00	-536.00	82.13%
50214 · Jani King	14,026.41	16,000.00	-1,973.59	87.67%
50215 · Memories by Darci Walls	1,025.31	1,200.00	-174.69	85.44%
50216 · Pacific Alarm	695.00	900.00	-205.00	77.22%
50217 · Slugg Bugg	1,910.00	1,875.00	35.00	101.87%
50218 · TLC Landscaping	9,020.00	10,000.00	-980.00	90.2%
50219 · Turf Star	6,348.94	8,400.00	-2,051.06	75.58%
<b>Total Contract Services</b>	<b>76,139.16</b>	<b>83,375.00</b>	<b>-7,235.84</b>	<b>91.32%</b>
<b>Equipment Purchases</b>	<b>66,847.95</b>	<b>25,000.00</b>	<b>41,847.95</b>	<b>267.39%</b>
<b>Human Resources/Risk Management</b>				
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	125.00			
50106 · Admin Fee	154.85	150.00	4.85	103.23%
50107 · Dental Insurance	3,747.50	4,336.20	-588.70	86.42%
50108 · Disability Insurance	-183.54			
50109 · Flex Benefit Plan	15,894.61	34,000.00	-18,105.39	46.75%
50110 · Health Insurance	42,782.15	52,000.00	-9,217.85	82.27%
50111 · Accident Insurance	1,488.25	1,900.00	-411.75	78.33%
50112 · Vision Insurance	516.61	600.00	-83.39	86.1%
<b>Total Insurance - Employee's</b>	<b>64,525.43</b>	<b>92,986.20</b>	<b>-28,460.77</b>	<b>69.39%</b>
50102 · CalPERS - Retirement	44,057.41	64,000.00	-19,942.59	68.84%
50103 · CalPERS - Unfunded Health	3,239.15	29,557.00	-26,317.85	10.96%
50104 · CalPERS - Unfunded Retiree	36,102.88	38,300.00	-2,197.12	94.26%
50113 · Insurance - Liability (Capri)	26,571.02	23,539.73	3,031.29	112.88%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2017 through May 2018

	TOTAL			
	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
50114 · Insurance - Workers comp	26,064.00	31,386.30	-5,322.30	83.04%
50115 · Medical Exam Expense	965.00	1,300.00	-335.00	74.23%
50116 · Payroll Tax Expense	23,625.39	32,500.00	-8,874.61	72.69%
50117 · Salaries	584,396.64	797,658.00	-213,261.36	73.26%
50230 · Employee Live-Scan Fingerprint	0.00	600.00	-600.00	0.0%
50231 · Employee Live-Scan Fingerprinti	235.00			
50232 · Employee Training & Seminars				
Fred Pryor Training	1,735.75	1,200.00	535.75	144.65%
School Tuitions/Books	0.00	7,000.00	-7,000.00	0.0%
Workshops/Webinars	0.00	1,500.00	-1,500.00	0.0%
50233 · Conferences	10,916.77	8,000.00	2,916.77	136.46%
50234 · License Renewal	788.00	815.00	-27.00	96.69%
<b>Total 50232 · Employee Training &amp; Seminars</b>	<b>13,440.52</b>	<b>18,515.00</b>	<b>-5,074.48</b>	<b>72.59%</b>
<b>Total Human Resources/Risk Management</b>	<b>823,222.44</b>	<b>1,130,342.23</b>	<b>-307,119.79</b>	<b>72.83%</b>
<b>Miscellaneous expenses</b>				
50247 · Master Plan Facility Improv/SCE	2,443.50			
50248 · Nexus Study	15,593.99			
50249 · Over/short	-1.14			
<b>Total Miscellaneous expenses</b>	<b>18,036.35</b>			
<b>Professional Fee's</b>				
Contracts	15,957.68			
50259 · Auditing	18,016.25	10,626.00	7,390.25	169.55%
50260 · Legal Fee's	38,969.52	25,000.00	13,969.52	155.88%
50261 · Other Consultants				
GASB 74/75	3,060.00	3,060.00	0.00	100.0%
State Controller's Report	1,050.00			
Valuation/Appraisal	6,000.00			
50262 · GASB 68	1,050.00			
<b>Total 50261 · Other Consultants</b>	<b>11,160.00</b>	<b>3,060.00</b>	<b>8,100.00</b>	<b>364.71%</b>
50263 · Payroll Processing	5,027.50	6,000.00	-972.50	83.79%
<b>Total Professional Fee's</b>	<b>89,130.95</b>	<b>44,686.00</b>	<b>44,444.95</b>	<b>199.46%</b>
<b>Staff Picnic/BBQ</b>	<b>800.07</b>	<b>1,000.00</b>	<b>-199.93</b>	<b>80.01%</b>
<b>Telephone &amp; Internet</b>				
50300 · Telephone/Internet	17,004.09	10,000.00	7,004.09	170.04%
50301 · Wireless Phones	5,563.35	6,000.00	-436.65	92.72%
<b>Total Telephone &amp; Internet</b>	<b>22,567.44</b>	<b>16,000.00</b>	<b>6,567.44</b>	<b>141.05%</b>
<b>Utilities</b>				
Propane	9,182.23	2,300.00	6,882.23	399.23%
50304 · Electricity	69,808.34	73,643.92	-3,835.58	94.79%
50305 · Gas	3,125.30	5,270.00	-2,144.70	59.3%
50306 · Sewer	10,354.34	10,500.00	-145.66	98.61%
50307 · Trash	26,226.85	19,100.00	7,126.85	137.31%
50308 · Water	55,306.40	33,700.00	21,606.40	164.11%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2017 through May 2018

	TOTAL			
	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Total Utilities	174,003.46	144,513.92	29,489.54	120.41%
<b>50010 · Equipment - Buildings</b>				
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%
<b>Total 50010 · Equipment - Buildings</b>	0.00	4,000.00	-4,000.00	0.0%
50012 · Grounds Equipment	4,838.44	6,500.00	-1,661.56	74.44%
50100 · Car Allowance	5,307.71	6,000.00	-692.29	88.46%
50118 · Staff Holiday Party	4,188.71	4,000.00	188.71	104.72%
50200 · Adult Softball Expense	16,116.62	25,000.00	-8,883.38	64.47%
50201 · Advertising & Publicity	1,550.80	0.00	1,550.80	100.0%
50203 · Awards & Recognition	255.57	1,000.00	-744.43	25.56%
<b>50205 · Bank Fees</b>				
69810 · Bank Service Charges	-55.44			
50205 · Bank Fees - Other	763.04	0.00	763.04	100.0%
<b>Total 50205 · Bank Fees</b>	707.60	0.00	707.60	100.0%
50206 · Banner Sales Expense	4,422.25	7,000.00	-2,577.75	63.18%
<b>50207 · Board of Directors</b>				
Director Fees	18,600.00	36,000.00	-17,400.00	51.67%
Training - Strategic Planning	0.00	20,000.00	-20,000.00	0.0%
Travel and Confrence	0.00	25,000.00	-25,000.00	0.0%
<b>Total 50207 · Board of Directors</b>	18,600.00	81,000.00	-62,400.00	22.96%
50208 · Business Meals	1,675.33	3,000.00	-1,324.67	55.84%
50211 · Computer Equip & Maintenance	11,570.68	12,500.00	-929.32	92.57%
50221 · Credit Card % Fees	4,242.36	3,000.00	1,242.36	141.41%
50222 · Delivery Fees	36.58	700.00	-663.42	5.23%
<b>50224 · Dues/Subscriptions/Memberships</b>				
Arbor Day Foundation	15.00			
Cal Chamber of Commerce	98.41	100.00	-1.59	98.41%
CalPELRA	700.00	700.00	0.00	100.0%
Chamber Memberships	541.67	385.00	156.67	140.69%
CPRS	475.00	475.00	0.00	100.0%
NRPA	170.00	165.00	5.00	103.03%
The HR Specialist	97.00			
The Record Gazette	39.95	40.00	-0.05	99.88%
50225 · CARPD	1,500.00	1,500.00	0.00	100.0%
50226 · CSDA	3,420.55	1,875.00	1,545.55	182.43%
50227 · The Press Enterprise	224.12	225.00	-0.88	99.61%
<b>Total 50224 · Dues/Subscriptions/Memberships</b>	7,281.70	5,465.00	1,816.70	133.24%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2017 through May 2018

	TOTAL			
	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
50229 · Finance Charges	183.43			
50238 · Janitorial Supplies				
Park/Grounds	1,787.87			
Supplies	12,426.03			
50238 · Janitorial Supplies - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 50238 · Janitorial Supplies</b>	<b>14,213.90</b>	<b>20,000.00</b>	<b>-5,786.10</b>	<b>71.07%</b>
50242 · Late Fee's	177.02			
50243 · Licenses and Permits				
DMV	52.00			
Event City Business License	-76.00			
Music Permit	349.00			
50244 · County Health Department	720.00	1,600.00	-880.00	45.0%
50245 · LAFCO Fees	384.07	400.00	-15.93	96.02%
<b>Total 50243 · Licenses and Permits</b>	<b>1,429.07</b>	<b>2,000.00</b>	<b>-570.93</b>	<b>71.45%</b>
50246 · Meeting Expenses	1,183.17	0.00	1,183.17	100.0%
50250 · Office Expenses				
Recycling/Shredding	275.00			
50251 · Copier Lease	9,266.97	10,500.00	-1,233.03	88.26%
50253 · Office Furniture	9,609.89	6,000.00	3,609.89	160.17%
50254 · Office Supplies	5,555.14	5,500.00	55.14	101.0%
50255 · Postage/PO Box	1,167.78	1,000.00	167.78	116.78%
<b>Total 50250 · Office Expenses</b>	<b>25,874.78</b>	<b>23,000.00</b>	<b>2,874.78</b>	<b>112.5%</b>
50264 · Public Relations				
Flag Program	75.00			
Holiday Cards	292.84			
Marketing	1,866.32			
50265 · Business Cards	920.77	700.00	220.77	131.54%
50266 · Chamber Breakfast/Installation	1,467.77	2,600.00	-1,132.23	56.45%
50267 · Flowers	1,477.08	700.00	777.08	211.01%
<b>Total 50264 · Public Relations</b>	<b>6,099.78</b>	<b>4,000.00</b>	<b>2,099.78</b>	<b>152.5%</b>
50270 · Repairs and Maintenance				
Bleachers	352.47			
50019 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%
50022 · Franco Gardens	560.65	15,000.00	-14,439.35	3.74%
50036 · Hazardous Material Disposal	3,379.67	1,000.00	2,379.67	337.97%
50037 · Keys/Locks	958.76	1,000.00	-41.24	95.88%
50038 · Lights & Electrical	17,596.04	12,000.00	5,596.04	146.63%
50039 · RV Park	2,758.48	15,000.00	-12,241.52	18.39%
50040 · Sewer	0.00	2,000.00	-2,000.00	0.0%
50271 · Buildings				
Maintenance	9,048.97			
50014 · Equestrian Bldg	926.29	1,000.00	-73.71	92.63%
50015 · Grange	5,314.54	3,000.00	2,314.54	177.15%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2017 through May 2018

	TOTAL			
	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
50016 · NCCC	3,271.24	6,000.00	-2,728.76	54.52%
50018 · Woman's Club	6,745.50	6,000.00	745.50	112.43%
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%
<b>Total 50278 · Snack Bar</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>Total 50271 · Buildings</b>	<b>25,306.54</b>	<b>18,000.00</b>	<b>7,306.54</b>	<b>140.59%</b>
50272 · Dog Park	2,885.17	2,000.00	885.17	144.26%
50273 · Field Equipment				
Baseball Equipment	4,930.00			
50020 · Equipment - Fields	6,474.00	8,000.00	-1,526.00	80.93%
50021 · Fuel	5,695.39	6,500.00	-804.61	87.62%
<b>Total 50273 · Field Equipment</b>	<b>17,099.39</b>	<b>14,500.00</b>	<b>2,599.39</b>	<b>117.93%</b>
50274 · Grounds				
DG	1,249.21	2,000.00	-750.79	62.46%
Grounds - Repair	10,374.11			
Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50023 · Fertilizer	1,346.62	5,500.00	-4,153.38	24.48%
50029 · Irrigation	8,493.37	10,000.00	-1,506.63	84.93%
50030 · Pest Control	964.50			
50031 · Playground/Grounds	0.00	3,000.00	-3,000.00	0.0%
50032 · Round-Up/Dye	1,540.05			
50033 · Sand	1,124.57	1,500.00	-375.43	74.97%
50034 · Seed	4,152.50	5,500.00	-1,347.50	75.5%
50035 · Soil	534.60	1,500.00	-965.40	35.64%
50275 · Fields				
50024 · Chalk	1,776.50	1,500.00	276.50	118.43%
50025 · Clay	3,827.37	4,000.00	-172.63	95.68%
50026 · Field Topper	1,356.20	500.00	856.20	271.24%
50027 · Quick Dry	558.00	1,000.00	-442.00	55.8%
50028 · Restroom	2,125.90			
<b>Total 50275 · Fields</b>	<b>9,643.97</b>	<b>7,000.00</b>	<b>2,643.97</b>	<b>137.77%</b>
<b>Total 50274 · Grounds</b>	<b>39,423.50</b>	<b>36,400.00</b>	<b>3,023.50</b>	<b>108.31%</b>
50279 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
<b>Total 50270 · Repairs and Maintenance</b>	<b>110,320.67</b>	<b>120,400.00</b>	<b>-10,079.33</b>	<b>91.63%</b>
50280 · Safety	3,648.41	4,900.00	-1,251.59	74.46%
50282 · Signage	0.00	5,000.00	-5,000.00	0.0%
50283 · Snack Bar Expense	0.00	20,000.00	-20,000.00	0.0%
50285 · Special Events Expense				
4th of July Celebration	7,500.00	8,500.00	-1,000.00	88.24%
Arbor Day	207.35	700.00	-492.65	29.62%
50286 · Fishing Derby	9,356.50	7,500.00	1,856.50	124.75%
50287 · Joint Event Expenses	4,739.50			

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2017 through May 2018

	TOTAL			
	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
50288 · Memorial Wall	765.39	2,400.00	-1,634.61	31.89%
50289 · Movies Under the Stars	710.07	4,000.00	-3,289.93	17.75%
50290 · Music Festival	14,586.25	12,000.00	2,586.25	121.55%
50291 · Oktoberfest	37,860.12	27,000.00	10,860.12	140.22%
50292 · Parking Expense	7,195.44			
50293 · Pumpkin Carve	1,762.29	2,600.00	-837.71	67.78%
50295 · Spring Fling	4,732.88	2,500.00	2,232.88	189.32%
50296 · Tournaments	3,712.75	2,000.00	1,712.75	185.64%
50297 · Welcome Home Vietnam Veterans	1,496.61	2,200.00	-703.39	68.03%
50298 · Winter Wish	681.00	500.00	181.00	136.2%
50299 · Winterfest	13,169.29	20,000.00	-6,830.71	65.85%
<b>Total 50285 · Special Events Expense</b>	<b>108,475.44</b>	<b>91,900.00</b>	<b>16,575.44</b>	<b>118.04%</b>
50303 · Uniform Expense	2,681.48	7,000.00	-4,318.52	38.31%
50309 · Vehicle Expenses				
Ford - F350	1,938.85			
Stage	6,496.20			
50310 · Chevy	647.30			
50311 · Fuel	1,785.11	3,700.00	-1,914.89	48.25%
50312 · Mileage	637.82	2,000.00	-1,362.18	31.89%
<b>Total 50309 · Vehicle Expenses</b>	<b>11,505.28</b>	<b>5,700.00</b>	<b>5,805.28</b>	<b>201.85%</b>
<b>Total Expense</b>	<b>1,637,334.60</b>	<b>1,907,982.15</b>	<b>-270,647.55</b>	<b>85.82%</b>
<b>Net Ordinary Income</b>	<b>51,983.57</b>	<b>9,444.14</b>	<b>42,539.43</b>	<b>550.43%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
40501 · Other income				
40400 · Interest income	345.28	400.00	-54.72	86.32%
<b>Total 40501 · Other income</b>	<b>345.28</b>	<b>400.00</b>	<b>-54.72</b>	<b>86.32%</b>
47900 · Returned Check Charges	35.00			
<b>Total Other Income</b>	<b>380.28</b>	<b>400.00</b>	<b>-19.72</b>	<b>95.07%</b>
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
#01 - Maintenance Bldg	62,133.95	40,000.00	22,133.95	155.34%
#02 - Looping Domestic Water	0.00	5,000.00	-5,000.00	0.0%
#04 - Rock Retaining Wall	20,846.91	17,000.00	3,846.91	122.63%
#05 - Woman's Club Improvements	21,928.03	15,000.00	6,928.03	146.19%
#06 - Field #1 Fencing	11,406.00	18,000.00	-6,594.00	63.37%
#07 - ADA Drinking Fountains	0.00	3,300.00	-3,300.00	0.0%
#08 - Bathroom Repair	22,651.60	5,000.00	17,651.60	453.03%
#09 - Kiosk Refresh	0.00	3,000.00	-3,000.00	0.0%
#10 - Wood Bleacher Replacement	0.00	5,000.00	-5,000.00	0.0%
#11 - Grange Lights & Controls	17,618.69	5,000.00	12,618.69	352.37%
Laura May / ADA NCCC Walkway	117.57			
NCCC Restroom ADA Upgrades	3,684.14			

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through May 2018

	TOTAL			
	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Transition Plan ADA	0.00	5,000.00	-5,000.00	0.0%
50001 - #03 - NCCC Improvements	36,035.00	20,000.00	16,035.00	180.18%
50002 - ADA Concrete and Handrail	11,400.00			
<b>Total Capital Expenditures.</b>	<b>207,821.89</b>	<b>141,300.00</b>	<b>66,521.89</b>	<b>147.08%</b>
<b>Total Other Expense</b>	<b>207,821.89</b>	<b>141,300.00</b>	<b>66,521.89</b>	<b>147.08%</b>
<b>Net Other Income</b>	<b>-207,441.61</b>	<b>-140,900.00</b>	<b>-66,541.61</b>	<b>147.23%</b>
<b>Net Income</b>	<b>-155,458.04</b>	<b>-131,455.86</b>	<b>-24,002.18</b>	<b>118.26%</b>



**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
May 2018**

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	05/01/2018	DB05012018	The Sand Trap Bar & Grill	Bus Meal - Flores, John & Burk, Duane - Contract Negotiation	-35.06
Check	05/02/2018	121467	Dan Hughes	Director Fees April 2018	-400.00
Check	05/02/2018	Fee	Global Pay	Credit Card Machine - \$ Sales	-514.52
Check	05/04/2018	AF05042018	Postmaster	Postage - Mail Vietnam Veterans Certificates	-54.60
Check	05/04/2018	AM05042018	Beaumont Safe & Lock	Keys - Woman's Club Thermostat Box	-8.08
General Journal	05/07/2018	1024		Transfer to Quimby for Quimby Fee	-4,463.71
Check	05/07/2018	121468	Kristine Carlson	Refundable Security Deposit - Holiday Party - 12/21/18	-250.00
Check	05/07/2018	121469	John Flores	Director Fees - April 2017	-500.00
Check	05/07/2018	AF05072018	Jacknob.com	Restroom Partition Hardware	-316.98
Check	05/08/2018	DB05082018	Frijoles	Bus Meal - Valdivia, Nathan & Burk, Duane - Avid	-23.40
Check	05/10/2018	121470	Beaumont Chamber of Commerce	Chamber Good Morning Breakfast (3) Minjare, Amy, Hughes, Dan & Ward, Denise	-60.00
Check	05/10/2018	121471	Duane Burk	Peridium - CARPD Annual Conference - May 29th - June 2nd	-320.00
Bill Pmt -Check	05/10/2018	121472	Acorn Technology Services	Monthly IT Services / Printer Maintenance	-2,504.34
Bill Pmt -Check	05/10/2018	121473	American Air Service	Woman's Club Repair A/C - Install Hard Start Delay	-208.53
Bill Pmt -Check	05/10/2018	121474	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	05/10/2018	121475	Beaumont Chamber of Commerce	Yearly Membership	-220.00
Bill Pmt -Check	05/10/2018	121476	BCVWD 8-000	Utilities - Water - Woman's Club	-183.10
Bill Pmt -Check	05/10/2018	121477	BCVWD 8-001	Utilities - Water - Park	-1,706.48
Bill Pmt -Check	05/10/2018	121478	BCVWD 8-002	Utilities - Water - Park	-1,594.79
Bill Pmt -Check	05/10/2018	121479	BCVWD 8-003	Utilities - Water - NCCC	-478.90
Bill Pmt -Check	05/10/2018	121480	Best Best & Krieger	Legal Services - DIF, CDBG Project, Resolution	-2,871.94
Bill Pmt -Check	05/10/2018	121481	CR&R 01467	Utilities - Trash - Grange	-136.46
Bill Pmt -Check	05/10/2018	121482	David Tausig & Associates	Nexus Study thru 3/31/2018	-3,337.74
Bill Pmt -Check	05/10/2018	121483	El Chicano Newspaper	Legal Advertisement - Notice to Bid - 4/19/18 & 4/26/18	-536.00
Bill Pmt -Check	05/10/2018	121484	Elite Security Solutions, Inc	Monthly Security Service	-2,133.50
Bill Pmt -Check	05/10/2018	121485	Ferrellgas	Propane - Snack Bar	-499.69
Bill Pmt -Check	05/10/2018	121486	Frontier Communications	Maintenance & NCCC Internet	-393.10
Bill Pmt -Check	05/10/2018	121487	Jani-King of California, Inc	Monthly Janitorial Service	-1,285.19
Bill Pmt -Check	05/10/2018	121488	JayTown Industries, Inc.	Laminated Logos for Generators, Carts and Tractors	-529.03
Bill Pmt -Check	05/10/2018	121489	PC Concrete	Concrete Pathway to Front Door/City Sidewalk Replacement Woman's Club	-3,940.00
Bill Pmt -Check	05/10/2018	121490	Pro-Pipe & Supply	Couplings for leaks in park	-647.01
Bill Pmt -Check	05/10/2018	121491	The Press Enterprise	Legal Advertisement - Notice to Bid - 4/18/18 & 4/25/18	-1,641.60

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
May 2018**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/10/2018	121492	The San Bernardino American Newspaper	Legal Advertisement - Notice to Bid - 4/19/18 & 4/26/18	-1,506.54
Bill Pmt -Check	05/10/2018	121493	TLC Landscape Services, Inc.	Additional Landscaping Improvements at Woman's Club	-601.00
Bill Pmt -Check	05/10/2018	121494	Total Compensation Systems, Inc.	GASB45 Valuation Services	-1,530.00
Bill Pmt -Check	05/10/2018	121495	UniFirst Corp	Monthly Uniform Service and Janitorial Supplies	-86.59
Bill Pmt -Check	05/10/2018	121496	United Rentals	Towable Lift - installation on LED Grounds Lights	-1,287.04
Bill Pmt -Check	05/10/2018	05042018	Nextiva	Monthly Phone Service	-218.62
Bill Pmt -Check	05/10/2018	05042018	Rosalind Otero	Ros Otero - Former Employee - Health	-177.98
Check	05/10/2018	AM05102018	Beaumont Unique Flowers	Flowers Decoration - Meet & Greet 5/11/2018	-27.00
Bill Pmt -Check	05/11/2018	3600-3602	CalPers	Employee Retirement	-3,455.12
Bill Pmt -Check	05/11/2018	1001073604	CalPERS-OPEB	Rate Plan 1357 Accrued Liability Actuarial 6/2015	-3,282.08
Bill Pmt -Check	05/11/2018	05112018	Nationwide Retirement Solutions	Employee pay Retirement	-250.00
Bill Pmt -Check	05/11/2018	1022	Office Depot	Office Supplies	-781.10
Bill Pmt -Check	05/11/2018	131009	The Gas Company	Utilities - Gas - Woman's Club, Grange and NCCC	-203.10
Bill Pmt -Check	05/11/2018	737405900	Verizon Wireless	Monthly Wireless Phone Service	-548.96
Bill Pmt -Check	05/11/2018	69838450449	Waste Management of the IE	Low boys - Concrete Removal	-117.57
General Journal	05/11/2018	EFT		Transfer to Quimby for Quimby Fees	-4,463.71
Check	05/11/2018	121497	Chris Diercks.	Director Fees - May 2018	-400.00
Check	05/11/2018	121498	Pamela Johnston	Refundable Security Deposit - 4/28/2018	-250.00
Check	05/11/2018	121499	Bernice Alexander	Security Deposit - Reception - 4/28/2018	-300.00
Check	05/11/2018	121501	Hedrick Fire Protection	Repair Fire Protection at Grange Community Center	-250.00
Check	05/11/2018	121502	Primo Cuisine	Catering - Meet and Greet 5/11/2018	-210.00
Check	05/11/2018	NL05112018	Calpelra	Registration - Law, Nancy	-350.00
Check	05/11/2018	NL05112018	Calpelra	Registration - Covington, Janet	-350.00
Check	05/12/2018	DB05162018	Domenico's Italian Kitchen	Bus. Meal - Burk, Duane, Hughes, Dan & Darrel Thomas - Foundation Meeting	-40.07
Check	05/15/2018	DB05152018	Ei Charro	Bus. Meal - Burk, Duane, Casey, Pat - Concrete Replacement & ADA Parking	-22.34
Bill Pmt -Check	05/18/2018	121503	Attic Control, Inc.	Blown-in Fiberglass insulation R-38 - Grange	-3,960.00
General Journal	05/21/2018	1025		Transferred from Riverside County Fund for Future Bills & Payroll	150,000.00
General Journal	05/21/2018	1026		Transfer to Project for Monthly Transfers	-29,632.30
General Journal	05/21/2018	1027		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	05/21/2018	1028		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	05/21/2018	1029		Transfer to Money Market for Verizon Cell Tower	-2,227.89
General Journal	05/21/2018	1030		Transfer to Money Market for Parking	-1,953.93
General Journal	05/21/2018	1030		Transfer to Money Market for Verizon Cell Tower	-2,227.89

# Beaumont Cherry Valley Recreation & Park District Check Warrant

## Bank of Hemet - Operating

Type	Date	Num	Name	Memo	Amount
Check	05/23/2018	NL05232018	Calpella	Conference Registration - Covington, Janet & Law, Nancy	-50.00
Check	05/26/2018	DC05262018	Oak Valley Chevron	Dsl Cans	-95.56
Check	05/26/2018	DC05262019	Oak Valley Chevron	Reg Gas Cans	-15.00
Check	05/26/2018	DC05262020	Oak Valley Chevron	Reg Gas Cans	-125.00
Bill Pmt -Check	05/29/2018	121504	American Air Service	Replaced bracket on Blower motor A/C Business Room NCCC and Repair of Damaged Duck Work in Grange Attic	-1,573.55
Bill Pmt -Check	05/29/2018	121505	Awards & Specialities	BYB Closing Ceremonies MVP Trophy's	-244.69
Bill Pmt -Check	05/29/2018	121506	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	05/29/2018	121507	BCVWD 8-005	Utilities - Water - Grange	-323.27
Bill Pmt -Check	05/29/2018	121508	BCVWD 8-006	Utilities - Water - Grange (Fire)	-51.82
Bill Pmt -Check	05/29/2018	121509	Beaumont Glass	Repair Window at Grange	-1,133.50
Bill Pmt -Check	05/29/2018	121510	Blue Shield	Employee Dental Insurance	-354.20
Bill Pmt -Check	05/29/2018	121511	C4 EffectsCorp	Marketing Items (Flashlights, Note Pads, Cups and Pens)	-1,866.32
Bill Pmt -Check	05/29/2018	121512	Diamond Environmental Services	Field #7 Porta Pottie & Roman Avila Horseshoe Tournament	-348.26
Bill Pmt -Check	05/29/2018	121513	Ferrellgas	Propane - Snack Bar	-838.23
Bill Pmt -Check	05/29/2018	121514	First Bankcard 8849	Postage	-110.04
Bill Pmt -Check	05/29/2018	121515	Hedrick Fire Protection	Additional repair Fire Protection at Grange Community Center	-113.32
Bill Pmt -Check	05/29/2018	121516	Image Source	Monthly Copier Services	-239.42
Bill Pmt -Check	05/29/2018	121517	Inland Lighting Supplies, Inc.	Grange LED Lighting	-3,307.63
Bill Pmt -Check	05/29/2018	121518	iSolved HCM	Annual Time Force Service	-320.00
Bill Pmt -Check	05/29/2018	121519	JayTown Industries, Inc.	Grounds Equipment - Laminated logos	-425.61
Bill Pmt -Check	05/29/2018	121520	Luz Investment Corp.	Data wire woman's Club Wifi to Cameras	-396.20
Bill Pmt -Check	05/29/2018	121521	PC Concrete	Laura May Stewart ADA Concrete	-11,400.00
Bill Pmt -Check	05/29/2018	121522	Precision Technologies	Cameras at the Grange	-5,131.06
Bill Pmt -Check	05/29/2018	121523	Resource Building Materials	Chalk	-342.85
Bill Pmt -Check	05/29/2018	121524	Safety Compliance Company	Safety Meeting 4/25/18 - Topic #0065 Heat Illness	-250.00
Bill Pmt -Check	05/29/2018	121525	SingerLewak LLP	Auditing Monthly Billing thru 4/30/2018	-1,986.25
Bill Pmt -Check	05/29/2018	121526	TLC Landscape Services, Inc.	Monthly Landscaping Service	-820.00
Bill Pmt -Check	05/29/2018	121527	Tri-Lakes Team Sportswear	Board of Director Shirts	-379.41
Bill Pmt -Check	05/29/2018	121528	Turf Star, Inc.	Monthly PM Service Contract April 2018 - (16) Machines - (120) Hours	-517.00
Bill Pmt -Check	05/29/2018	121529	Xerox Financial Services	Monthly Lease Payment - C60 S/N: E2B648350	-559.07
Bill Pmt -Check	05/29/2018	121530	UNUM	Employee Disability Insurance June 2018	-329.75
Bill Pmt -Check	05/29/2018	1001083885	CalPers	Employee Health Insurance	-4,240.74
Bill Pmt -Check	05/29/2018	83881-883	CalPers	Employee Retirement	-3,407.60

# Beaumont Cherry Valley Recreation & Park District Check Warrant

## Bank of Hemet - Operating

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/29/2018	MYDLTSQCCS	Chevron	Reg/DSL Cans - F550 (64802) - Chevy (9051)	-792.02
Bill Pmt -Check	05/29/2018	EJE5R7EVWL	City of Beaumont	Sewer and Refuse - Woman's Club	-1,733.42
Bill Pmt -Check	05/29/2018	6585791760	Colonial Life	Employee Life Insurance	-674.50
Bill Pmt -Check	05/29/2018	6245149731	SCE ( 6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5&#6)	-400.78
Bill Pmt -Check	05/29/2018	65811709003	SCE (0135)	Utilities - Electric (Woman's Club, Grange, Snack Bar, Park, NCCC & Maintenance)	-2,302.80
Bill Pmt -Check	05/29/2018	0195149631	SCE (0195)	Utilities - Electric (Field #1 - #4)	-338.78
Bill Pmt -Check	05/29/2018	0435149331	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-105.18
Bill Pmt -Check	05/29/2018	1947149331	SCE (1947)	Utilities - Electric (Hughes Trailer)	-121.80
Bill Pmt -Check	05/29/2018	2062149831	SCE (2062)	Utilities - Electricity (RV Park)	-650.48
Bill Pmt -Check	05/29/2018	6179149931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,393.28
Bill Pmt -Check	05/29/2018	6585791760	The Home Depot	Repair and Maintenance & Small Tools	-1,059.04
Check	05/29/2018	121531	Denise Ward	Director Fees - March, April & May 2018	-500.00
Check	05/29/2018	121532	Luis Azarcoya	Refundable Security Deposit - 5/19/18 - Quinceanera	-150.00
Check	05/29/2018	121533	Lucila Larkins	Refundable Security Deposit - 5/26/2018 - Birthday Party	-500.00
Check	05/29/2018	121534	Michelle Rosas	Refundable Security Deposit - 5/26/2018 - Retirement Party	-500.00
Check	05/29/2018	121535	Ryann Flores	Refundable Security Deposit - 5/17/18 - Memorial	-250.00
Check	05/29/2018	68163	California Special Districts Assoc	Board Sec/Clerk Conference Oct. 22 - Oct. 24, 2018	-1,600.00
Check	05/29/2018	RF05262021	Amazon.com	Office Supplies	-15.79
Check	05/29/2018	RF05262022	Staples	Office Supplies	-40.10
Check	05/29/2018	AM05262023	Jon's Flags & Poles	Flag Poles Stands	-96.53
Check	05/29/2018	AM05262024	Amazon.com	Giant Jenga (Staff BBQ)	-107.70
Check	05/30/2018	AM05302026	Guitar Center	Microphone Stands	-139.88
Check	05/30/2018	DB5302027	United Air	Luggage Fee	-25.00
Check	05/31/2018	121536	John Flores	Director Fees - May 2018	-500.00
Check	05/31/2018	121537	Dan Hughes	Director Fees - May 2018	-600.00
Check	05/31/2018	AM05312025	Big 5 Sporting Goods	Corn Hole/Horseshoes (Staff BBQ)	-130.32
<b>TOTAL</b>					<b>-8,975.33</b>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>10015 - Bank of Hemet - Project Account</b>					
Check	05/03/2018	4095	Pete Gerlach	Umpires	-150.00
Check	05/03/2018	4096	Chris Neal	Umpire	-270.00
Check	05/10/2018	4097	Pete Gerlach	Umpires	-120.00
Check	05/10/2018	4098	Chris Neal	Umpires	-300.00
Bill Pmt -Check	05/10/2018	4099	Awards & Specialties	Fishing Derby, Memorial Wall & Parking Tickets	-2,523.28
Bill Pmt -Check	05/10/2018	4100	Elite Security Solutions, Inc	Fishing Derby Security and Parking Security	-1,601.75
General Journal	05/11/2018	1031		Transfer to Payroll for PR 05/18/2018	-20,000.00
Check	05/17/2018	4101	Pete Gerlach	Umpires	-120.00
Check	05/17/2018	4102	Chris Neal	Umpires	-210.00
Check	05/18/2018	4103	Cash	Starting Cash - Parking Fee Day 5/19/2018	-1,000.00
General Journal	05/21/2018	1026		Transferred from Operating for Monthly Transfers	29,632.30
Check	05/23/2018	4104	Pete Gerlach	Umpire	-120.00
Check	05/23/2018	4105	Chris Neal	Umpire	-270.00
Check	05/23/2018	4106	James W. Halbbrook	Umpire	-90.00
Bill Pmt -Check	05/29/2018	4107	1st Awards	Adult Softball Shirts	-465.48
Bill Pmt -Check	05/29/2018	4108	Beaumont Lawnmower	Repair Hand Pruner and Trimmer	-94.69
Check	05/29/2018	4109	Jacob DeLongchamp	Umpire	-60.00
General Journal	05/31/2018	1035		Transfer to Payroll for PR 06012018	-30,000.00
Check	05/31/2018	4110	Pete Gerlach	Umpire	-120.00
Check	05/31/2018	4111	Chris Neal	Umpire	-180.00
<b>TOTAL</b>					<b>-28,062.90</b>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
<b>10000 · Bank of Hemet - MM</b>				
General Journal	05/21/2018	1029	Transferred from Operating for Verizon Cell Tower	2,227.89
General Journal	05/21/2018	1030	Transferred from Operating for Verizon Cell Tower & Parking	<u>4,181.82</u>
			<b>TOTAL</b>	<b>6,409.71</b>

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank Of Hemet - Reserve  
May 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>10025 · Bank of Hemet - Reserve Fund</b>				
General Journal	05/21/2018	1027	Transferred from Operating for Monthly Transfer	5,000.00
General Journal	05/21/2018	1028	Transferred from Operating for Monthly Transfer	<u>5,000.00</u>
			<b>TOTAL</b>	<b>10,000.00</b>

**Beaumont Cherry Valley Recreation & Park District  
 Check Warrant  
 Bank of Hemet - Quimby/DIF  
 May 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
<b>10020 - Bank of Hemet - Quimby/DIF</b>				
General Journal	05/11/2018	EFT	Transferred from Operating for Quimby Fees	<u>4,463.71</u>
			<b>TOTAL</b>	<b>4,463.71</b>