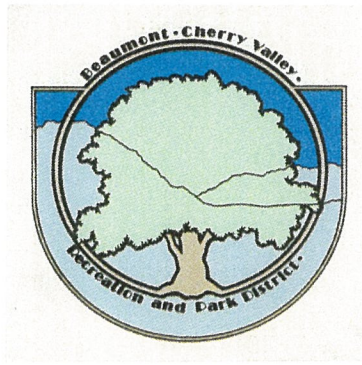


BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

May 2019

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MAY 2019

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GENERAL LEDGER	(AS PER REQUEST)

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 5/31/2019

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 25,460.20	\$ 356,274.73	\$ 352,345.27	\$ 21,530.74	
2 Bank of Hemet - Payroll Account	\$ 6,742.71	\$ 89,867.12	\$ 90,000.00	\$ 6,875.59	PR Thru 4/19/2019
3 Bank of Hemet - Project Account	\$ 23,629.00	\$ 5,412.60	\$ 34,203.46	\$ 52,419.86	
4 Bank of Hemet - Bogart	\$ 3,887.89		\$ 8,158.00	\$ 12,045.89	
5 Bank of Hemet MM	\$ 7,578.35		\$ 1.00	\$ 7,579.35	
6 Bank of Hemet - Reserve Fund	\$ 339,937.20		\$ 5,026.40	\$ 344,963.60	
7 Bank of Hemet - Quimby/DIF	\$ 222,159.17		\$ 71,043.98	\$ 293,203.15	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 633,280.93			\$ 633,280.93	FY 18/19 Tax Distributions
10					
11	\$ 1,263,175.45	\$ 451,554.45	\$ 560,778.11	\$ 1,372,399.11	
12					
13 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
14 Operating Reserve	\$ 270,237.99		\$ 5,000.00	\$ 275,237.99	NOT to be USED
15 Capital Reserve	\$ 177,518.50		\$ 26.40	\$ 69,725.61	Min Balance of \$50,000
16					
17 TOTAL RESERVE ACCOUNT	\$ 339,937.20	\$ -	\$ 5,026.40	\$ 344,963.60	\$ 19,725.61

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 5/31/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
18 Bank of Hemet	\$ 224,238.74	\$ 25,785.25	\$ 38,189.11	\$ 236,642.60	

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2018 through May 2019 TOTAL

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	10,031.00			
40202 · Gate Entrance	11,110.07			
40203 · Horse/Dog Entrance	66.00			
40204 · Wood Sales	229.53			
40205 · Annual Passes	2,660.00			
Total Bogart Park	24,096.60			
Facility Use				
40101 · Registrations (BYB)	12,000.00	10,000.00	2,000.00	120.0%
40103 · Caretaker Rent	2,000.00	2,400.00	-400.00	83.33%
40104 · Dog House	1,120.00	3,600.00	-2,480.00	31.11%
40105 · Dog Park	500.00	1,000.00	-500.00	50.0%
40106 · Equestrian Arena	577.52	2,100.00	-1,522.48	27.5%
40107 · Fields	7,286.91	5,000.00	2,286.91	145.74%
40109 · Grange	25,743.50	30,000.00	-4,256.50	85.81%
40110 · Hockey/Tennis Lights	0.00	500.00	-500.00	0.0%
40111 · NCCC/Franco Gardens	10,565.00	6,000.00	4,565.00	176.08%
40112 · Park	1,125.00	1,500.00	-375.00	75.0%
40113 · RV Space	57,324.95	35,000.00	22,324.95	163.79%
40114 · Snack Bar	15,471.34	8,000.00	7,471.34	193.39%
40115 · Thunder Alley Racetrack	3,630.00	3,900.00	-270.00	93.08%
40116 · Women's Club	13,663.37	15,000.00	-1,336.63	91.09%
40117 · Dump Station	1,700.00	1,000.00	700.00	170.0%
40118 · Franco Gardens	2,750.00	5,000.00	-2,250.00	55.0%
40119 · NCCC	8,592.50	10,000.00	-1,407.50	85.93%
Total Facility Use	164,050.09	140,000.00	24,050.09	117.18%
Grants				
40300 · CDBG #5.91-17 Grant	125,000.00			
Total Grants	125,000.00			
Special Events Income				
40503 · Spring Fling	3,794.00	5,000.00	-1,206.00	75.88%
40504 · Fishing Derby	3,921.00	6,000.00	-2,079.00	65.35%
40505 · Movies	587.56	3,500.00	-2,912.44	16.79%
40507 · Oktoberfest	33,002.92	33,000.00	2.92	100.01%
40508 · Parking	12,649.29	30,000.00	-17,350.71	42.16%
40509 · Tournaments	68,985.49	70,000.00	-1,014.51	98.55%
40510 · Winterfest	7,056.50	8,000.00	-943.50	88.21%
40511 · Winter Wish	0.00	500.00	-500.00	0.0%
40512 · Pumpkin Carve	1,325.00	1,500.00	-175.00	88.33%
Total Special Events Income	131,321.76	157,500.00	-26,178.24	83.38%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	1,059,683.36	1,361,232.55	-301,549.19	77.85%

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2018 through May 2019 TOTAL

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
40002 · Property Tax Current Supplement	7,986.53	15,084.35	-7,097.82	52.95%
40003 · Property Tax Current Unsecured	69,320.21	64,530.65	4,789.56	107.42%
40004 · Property Tax Prior Supplemental	0.00	8,295.35	-8,295.35	0.0%
40005 · Property Tax Prior Unsecured	0.00	3,315.16	-3,315.16	0.0%
40006 · CA Homeowners Tax Relief	8,844.13	24,369.45	-15,525.32	36.29%
40007 · Redevelopment (RDA)	79,205.15	0.00	79,205.15	100.0%
40010 · Low Moderate Income Housing	8,716.87	0.00	8,716.87	100.0%
40401 · Interest - Invested Funds	4,141.85	2,476.15	1,665.70	167.27%
45300 · State Board of Equalization	0.00	32,900.00	-32,900.00	0.0%
Total 40008 · State of California Revenue	1,237,898.10	1,512,203.66	-274,305.56	81.86%
40600 · Adult Softball	40,484.00	25,000.00	15,484.00	161.94%
40601 · Banner Sales	18,283.00	15,000.00	3,283.00	121.89%
40602 · Contract Instructor	2,622.30	7,000.00	-4,377.70	37.46%
40604 · DIF Fees	300,321.60	0.00	300,321.60	100.0%
40605 · Miscellaneous	164,034.34			
40606 · Recycling	478.38			
40607 · Verizon Cell Tower	15,595.23	26,734.68	-11,139.45	58.33%
40608 · Equipment/Surplus Sales	300.00			
Total Income	2,224,485.40	1,883,438.34	341,047.06	118.11%
Gross Profit	2,224,485.40	1,883,438.34	341,047.06	118.11%
Expense				
Bank Fees				
50255 · Bank Service Charges	48.00			
50256 · Bank Checks	644.37	350.00	294.37	184.11%
50257 · Safe Deposit Box	150.00	150.00	0.00	100.0%
Total Bank Fees	842.37	500.00	342.37	168.47%
Board of Directors				
50225 · Director Fees	23,100.00	36,000.00	-12,900.00	64.17%
50226 · Training - Strategic Planning	667.98	15,000.00	-14,332.02	4.45%
50227 · Travel and Conference	11,613.41	10,000.00	1,613.41	116.13%
50228 · Election Expense	6,243.63	0.00	6,243.63	100.0%
Total Board of Directors	41,625.02	61,000.00	-19,374.98	68.24%
Bogart				
Utilities				
50160 · Electricity	1,231.17			
50161 · Trash	1,820.97			
50162 · Telephone & Internet	576.64			
50163 · Water	374.77			
Total Utilities	4,003.55			
50150 · Computer/IT	8,507.94			
50151 · Grounds Equipment	1,568.40			
50152 · Keys	145.41			
50153 · Office Supplies	1,708.84			
50154 · Repair & Maintenance	43,146.30			

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2018 through May 2019 TOTAL

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
50166 · Well	12,850.00			
Total Bogart	71,930.44			
Contract Services				
50170 · Acorn Technology	18,937.42	21,000.00	-2,062.58	90.18%
50171 · BDL Alarms, Inc.	2,464.00	3,000.00	-536.00	82.13%
50172 · Jani King	14,604.01	16,000.00	-1,395.99	91.28%
50173 · Memories by Darci Walls	1,981.38	1,200.00	781.38	165.12%
50174 · Pacific Alarm	0.00	900.00	-900.00	0.0%
50175 · Slugg Bugg	1,750.00	2,100.00	-350.00	83.33%
50176 · TLC Landscaping	8,592.00	12,000.00	-3,408.00	71.6%
50177 · Turf Star	6,497.71	10,000.00	-3,502.29	64.98%
50178 · Cliff's Pest Control, Inc.	4,000.00			
50179 · Elite Security	18,163.20	25,000.00	-6,836.80	72.65%
50180 · Paychecks Flex	897.20	2,000.00	-1,102.80	44.86%
50181 · Streamline	1,400.00			
50182 · Star Pro Security	4,214.00			
Total Contract Services	83,500.92	93,200.00	-9,699.08	89.59%
Dues/Subscriptions/Memberships				
50205 · CARPD	1,500.00	2,000.00	-500.00	75.0%
50206 · CSDA	3,587.00	1,875.00	1,712.00	191.31%
50207 · The Press Enterprise	328.10	0.00	328.10	100.0%
50208 · Amazon Prime	128.22			
50210 · Cal Chamber of Commerce	161.41	100.00	61.41	161.41%
50211 · CalPELRA	0.00	700.00	-700.00	0.0%
50212 · Chamber Memberships	365.00	385.00	-20.00	94.81%
50213 · CPRS	765.00	475.00	290.00	161.05%
50214 · NRPA	175.00	170.00	5.00	102.94%
50215 · Productive Parks	1,806.00			
50216 · The HR Specialist/SHRM	493.00	97.00	396.00	508.25%
50217 · The Record Gazette	39.95	40.00	-0.05	99.88%
50224 · Arbor Day Foundation	0.00	15.00	-15.00	0.0%
Total Dues/Subscriptions/Memberships	9,348.68	5,857.00	3,491.68	159.62%
Equipment Purchases - Buildings				
Snack Bar				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
Total Snack Bar	0.00	1,600.00	-1,600.00	0.0%
50245 · Grange	0.00	800.00	-800.00	0.0%
50247 · NCCC	0.00	800.00	-800.00	0.0%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
Total Equipment Purchases - Buildings	0.00	4,000.00	-4,000.00	0.0%
Facility Usage Expenses	3,162.45			
Human Resources/Risk Management				
Employee Training & Seminars				

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2018 through May 2019 TOTAL

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
50125 · Conferences	18,215.89	15,000.00	3,215.89	121.44%
50126 · License Renewal	1,750.00	1,800.00	-50.00	97.22%
50127 · Fred Pryor Training	2,825.13	1,600.00	1,225.13	176.57%
50128 · School Tuitions/Books	3,805.28	4,000.00	-194.72	95.13%
50129 · Workshops/Webinars	1,456.20	1,500.00	-43.80	97.08%
Total Employee Training & Seminars	28,052.50	23,900.00	4,152.50	117.37%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	5,220.03			
50106 · Admin Fee	132.16	150.00	-17.84	88.11%
50107 · Dental Insurance	4,412.32	5,500.00	-1,087.68	80.22%
50108 · Disability Insurance	-491.85			
50109 · Flex Benefit Plan	8,919.81	15,500.00	-6,580.19	57.55%
50110 · Health Insurance	52,506.72	74,300.00	-21,793.28	70.67%
50111 · Accident Insurance	1,181.09	2,900.00	-1,718.91	40.73%
50112 · Vision Insurance	726.75	835.00	-108.25	87.04%
Total Insurance - Employee's	72,607.03	99,185.00	-26,577.97	73.2%
50102 · CalPERS - Retirement	51,919.28	67,000.00	-15,080.72	77.49%
50103 · CalPERS - Unfunded Health	3,148.03	40,000.00	-36,851.97	7.87%
50104 · CalPERS - Unfunded Retiree	40,554.80	45,000.00	-4,445.20	90.12%
50114 · Insurance - Liability (Capri)	29,492.00	30,000.00	-508.00	98.31%
50115 · Insurance - Workers comp	15,759.00	35,000.00	-19,241.00	45.03%
50116 · Payroll Tax Expense	28,640.25	31,000.00	-2,359.75	92.39%
50117 · Salaries	706,105.82	840,000.00	-133,894.18	84.06%
50120 · Medical Exam Expense	695.00	1,300.00	-605.00	53.46%
50121 · Employee Fingerprinting	477.00	600.00	-123.00	79.5%
50122 · Employee (Shoe) Reimbursement	400.00			
Total Human Resources/Risk Management	977,850.71	1,212,985.00	-235,134.29	80.62%
Janitorial Supplies				
50264 · Park/Grounds	1,130.78	5,000.00	-3,869.22	22.62%
50265 · Supplies	9,624.50	15,000.00	-5,375.50	64.16%
50267 · Uniform Expense	2,510.58	3,000.00	-489.42	83.69%
Total Janitorial Supplies	13,265.86	23,000.00	-9,734.14	57.68%
Licenses and Permits				
50235 · County Health Department	1,468.00	800.00	668.00	183.5%
50236 · LAFCO Fees	395.37	500.00	-104.63	79.07%
50238 · Event City Business License	-134.00			
50239 · Music Permit	358.00	350.00	8.00	102.29%
Total Licenses and Permits	2,087.37	1,650.00	437.37	126.51%
Miscellaneous expenses				
50408 · Staff Picnic/BBQ	260.38	1,000.00	-739.62	26.04%
50409 · Staff Holiday Party	5,755.08	4,000.00	1,755.08	143.88%
50410 · Employee of the Month	766.95			
Total Miscellaneous expenses	6,782.41	5,000.00	1,782.41	135.65%
Office Expenses				

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2018 through May 2019 TOTAL

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
50270 · Copier Lease	8,412.18	12,000.00	-3,587.82	70.1%
50272 · Office Furniture	4,156.20	12,000.00	-7,843.80	34.64%
50273 · Office Supplies	6,412.48	5,500.00	912.48	116.59%
50274 · Postage/PO Box	1,062.72	1,000.00	62.72	106.27%
50275 · Recycling/Shredding	125.00	300.00	-175.00	41.67%
Total Office Expenses	20,168.58	30,800.00	-10,631.42	65.48%
Professional Fee's				
Other Consultants				
50194 · Bogart Finance Study	18,932.38			
50195 · CPA Services	4,013.60			
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	0.00	3,000.00	-3,000.00	0.0%
50198 · State Controller's Report	0.00	1,050.00	-1,050.00	0.0%
Total Other Consultants	23,995.98	5,100.00	18,895.98	470.51%
50190 · Auditing	27,000.00	15,000.00	12,000.00	180.0%
50191 · Contracts	30,558.00			
50192 · Legal Fee's	65,279.30	72,137.71	-6,858.41	90.49%
50200 · Payroll Processing	6,177.53	6,700.00	-522.47	92.2%
Total Professional Fee's	153,010.81	98,937.71	54,073.10	154.65%
Public Relations				
50280 · Business Cards	97.44	700.00	-602.56	13.92%
50281 · Chamber Breakfast/Installation	1,377.57	2,600.00	-1,222.43	52.98%
50282 · Flowers	954.03	1,500.00	-545.97	63.6%
50283 · Flag Program	75.00	75.00	0.00	100.0%
50284 · Holiday Cards	315.93	500.00	-184.07	63.19%
50285 · Marketing	401.58	0.00	401.58	100.0%
Total Public Relations	3,221.55	5,375.00	-2,153.45	59.94%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East	259.40	1,000.00	-740.60	25.94%
50304 · West	0.00	1,000.00	-1,000.00	0.0%
Total Snack Bar	259.40	2,000.00	-1,740.60	12.97%
50298 · Equestrian Bldg	10,325.31	5,500.00	4,825.31	187.73%
50299 · Grange	1,437.14	4,500.00	-3,062.86	31.94%
50300 · NCCC	10,187.06	3,000.00	7,187.06	339.57%
50301 · Woman's Club	3,165.63	4,000.00	-834.37	79.14%
50305 · Maintenance	36,705.33	16,000.00	20,705.33	229.41%
Total Buildings	62,079.87	35,000.00	27,079.87	177.37%
Field Equipment				
50308 · Equipment - Fields	13,949.65	8,000.00	5,949.65	174.37%
50309 · Fuel	7,945.89	7,500.00	445.89	105.95%
50310 · Baseball Equipment	0.00	6,000.00	-6,000.00	0.0%
Total Field Equipment	21,895.54	21,500.00	395.54	101.84%

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2018 through May 2019 TOTAL

	<u>Jul '18 - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Grounds				
Fields				
50321 · Chalk	982.93	2,000.00	-1,017.07	49.15%
50322 · Clay	2,858.46	6,000.00	-3,141.54	47.64%
50323 · Field Topper	2,139.44	1,500.00	639.44	142.63%
50324 · Quick Dry	390.60	1,000.00	-609.40	39.06%
50325 · Restroom	1,955.46	1,400.00	555.46	139.68%
50326 · Ready Mix Concrete	81.54			
Total Fields	<u>8,408.43</u>	<u>11,900.00</u>	<u>-3,491.57</u>	<u>70.66%</u>
50312 · Fertilizer	779.06	3,000.00	-2,220.94	25.97%
50313 · Irrigation	12,448.35	12,000.00	448.35	103.74%
50314 · Pest Control	161.60	1,000.00	-838.40	16.16%
50315 · Playground/Grounds	135.24	3,000.00	-2,864.76	4.51%
50316 · Round-Up/Dye	1,312.52	1,800.00	-487.48	72.92%
50317 · Sand	958.98	1,500.00	-541.02	63.93%
50318 · Seed	905.10	5,500.00	-4,594.90	16.46%
50319 · Soil	743.52	1,000.00	-256.48	74.35%
50327 · DG	0.00	2,000.00	-2,000.00	0.0%
50328 · Grounds - Repair	72,306.94	8,000.00	64,306.94	903.84%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
Grounds - Other	2,902.14			
Total Grounds	<u>101,061.88</u>	<u>51,100.00</u>	<u>49,961.88</u>	<u>197.77%</u>
50290 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%
50291 · Franco Gardens	1,143.63	15,000.00	-13,856.37	7.62%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	915.92	1,000.00	-84.08	91.59%
50294 · Lights & Electrical	35,686.96	25,000.00	10,686.96	142.75%
50295 · RV Park	19,709.52	15,000.00	4,709.52	131.4%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	1,882.94	3,000.00	-1,117.06	62.77%
50320 · Horseshoe Pits	476.79			
50330 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
50331 · Bleachers	376.02	500.00	-123.98	75.2%
Repairs and Maintenance - Other	2,730.67			
Total Repairs and Maintenance	<u>247,959.74</u>	<u>173,100.00</u>	<u>74,859.74</u>	<u>143.25%</u>
Special Events Expense				
Golf Tournament	2,962.82			
50350 · 4th of July Celebration	7,500.00	8,500.00	-1,000.00	88.24%
50351 · Fishing Derby	7,583.51	7,500.00	83.51	101.11%
50352 · Joint Event Expenses	4,812.47	4,000.00	812.47	120.31%
50353 · Memorial Wall	0.00	1,000.00	-1,000.00	0.0%
50354 · Movies Under the Stars	818.98	3,000.00	-2,181.02	27.3%
50356 · Oktoberfest	67,733.79	35,000.00	32,733.79	193.53%
50357 · Parking Expense	1,994.50	5,500.00	-3,505.50	36.26%

**Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual**

July 2018 through May 2019 TOTAL

	<u>Jul '18 - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50358 · Pumpkin Carve	1,492.51	2,600.00	-1,107.49	57.4%
50359 · Spring Fling	3,982.64	2,500.00	1,482.64	159.31%
50360 · Tournaments	6,707.39	3,500.00	3,207.39	191.64%
50361 · Welcome Home Vietnam Veterans	576.13	2,000.00	-1,423.87	28.81%
50362 · Winter Wish	482.08	500.00	-17.92	96.42%
50363 · Winterfest	18,503.22	17,000.00	1,503.22	108.84%
50364 · Arbor Day	1,566.20	700.00	866.20	223.74%
50366 · Meet & Greet	0.00	1,000.00	-1,000.00	0.0%
Total Special Events Expense	126,716.24	94,300.00	32,416.24	134.38%
Telephone & Internet				
50400 · Telephone/Internet	6,063.40	8,000.00	-1,936.60	75.79%
50401 · Wireless Phones	6,198.65	6,000.00	198.65	103.31%
Total Telephone & Internet	12,262.05	14,000.00	-1,737.95	87.59%
Utilities				
50390 · Electricity	57,545.94	76,611.77	-19,065.83	75.11%
50391 · Gas	5,437.41	5,588.84	-151.43	97.29%
50392 · Sewer	10,479.50	11,031.30	-551.80	95.0%
50393 · Trash	25,409.53	20,066.46	5,343.07	126.63%
50394 · Water	42,264.06	36,092.70	6,171.36	117.1%
50395 · Propane	4,581.81	5,000.00	-418.19	91.64%
Total Utilities	145,718.25	154,391.07	-8,672.82	94.38%
Vehicle Expenses				
50375 · Chevy	0.00	2,000.00	-2,000.00	0.0%
50376 · Fuel	3,265.24	4,000.00	-734.76	81.63%
50377 · Mileage	126.85	1,000.00	-873.15	12.69%
50378 · Chevy (Malibu)	145.47			
50379 · Ford - F350	2,867.87	3,000.00	-132.13	95.6%
50380 · Ford - F550	45.22	1,000.00	-954.78	4.52%
50381 · Stage	0.00	15,000.00	-15,000.00	0.0%
50382 · Trailer	259.82			
Total Vehicle Expenses	6,710.47	26,000.00	-19,289.53	25.81%
50100 · Car Allowance	5,538.48	6,000.00	-461.52	92.31%
50368 · Snack Bar Expense	-5.00	20,000.00	-20,005.00	-0.03%
50411 · Equipment Purchases	96,498.17	76,300.00	20,198.17	126.47%
50412 · Grounds Equipment	24,065.42	13,500.00	10,565.42	178.26%
50413 · Adult Softball Expense	17,371.69	20,000.00	-2,628.31	86.86%
50414 · Advertising & Publicity	200.00	1,000.00	-800.00	20.0%
50415 · Awards & Recognition	901.88	500.00	401.88	180.38%
50416 · Banner Sales Expense	6,549.20	5,300.00	1,249.20	123.57%
50417 · Business Meals	3,602.05	3,000.00	602.05	120.07%
50418 · Computer Equip & Maintenance	19,096.26	22,000.00	-2,903.74	86.8%
50419 · Credit Card % Fees	5,665.23	4,000.00	1,665.23	141.63%
50420 · Meeting Expenses	2,139.39	1,300.00	839.39	164.57%
50421 · Safety	8,415.67	4,400.00	4,015.67	191.27%

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2018 through May 2019 TOTAL

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
50423 · Signage	1,491.90	2,500.00	-1,008.10	59.68%
50424 · Delivery Fees	0.00	700.00	-700.00	0.0%
50425 · Finance Charges	142.02			
50426 · Late Fee's	427.41			
50450 · Claims - Misc.	1,875.10			
50451 · Sales Tax	1,814.67			
Total Expense	2,121,953.46	2,184,595.78	-62,642.32	97.13%
Net Ordinary Income	102,531.94	-301,157.44	403,689.38	-34.05%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	542.98	400.00	142.98	135.75%
Total Other income	542.98	400.00	142.98	135.75%
Total Other Income	542.98	400.00	142.98	135.75%
Other Expense				
Capital Expenditures.				
50007 · Restroom Modification & ADA Req	40,500.00			
50010 · #01.1 - Maintenance Restroom	40,352.01	40,000.00	352.01	100.88%
50011 · #02 - Looping Domestic Water	138,535.92	129,500.00	9,035.92	106.98%
50016 · #08 - Bathroom Repair	1,471.12	20,000.00	-18,528.88	7.36%
50019 · #11 - Grange Lights & Controls	2,078.45			
50020 · Field #1 Improvements	0.00	25,000.00	-25,000.00	0.0%
50025 · Fields 5 & 6 Drainage Repair	28,180.42			
50026 · Grange Flag Pole	9,061.84	8,000.00	1,061.84	113.27%
50027 · Laura May / ADA NCCC Walkway	5,407.02			
50028 · NCCC Additional Improvements	177,589.31	142,000.00	35,589.31	125.06%
50029 · NCCC Restroom ADA Upgrades	206,857.23			
50030 · NCCC Roof Project	52,574.39			
50031 · RV Sewer/Electrical	45,000.98			
50032 · Transition Plan ADA	56,081.36	5,000.00	51,081.36	1,121.63%
Total Capital Expenditures.	803,690.05	369,500.00	434,190.05	217.51%
Total Other Expense	803,690.05	369,500.00	434,190.05	217.51%
Net Other Income	-803,147.07	-369,100.00	-434,047.07	217.6%
Net Income	-700,615.13	-670,257.44	-30,357.69	104.53%

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
May 2019

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	05/01/2019	122190	Dan Hughes	Director Fees - April 2019	-600.00
Bill Pmt -Check	05/01/2019	122191	Artwork Paint Company	NCCC interior and Exterior painting	-1,060.94
Bill Pmt -Check	05/01/2019	122192	Grand American Builders, Inc.	Bridal Room/Field #5 Restroom Fire Damage Repair	-2,493.39
Bill Pmt -Check	05/01/2019	122193	Grand American Builders, Inc.	Bridal Room/Remove Cabinets in HR offices	-4,629.90
Check	05/01/2019	DB05012019	The Sand Trap Bar & Grill	Bus. Meal - Smith, Jim & Burk, Duane - Foundation	-30.75
Check	05/01/2019	NL05012019	PAPA	Pesticide Class - Flores, Frank & Morris, Aaron	-365.00
Bill Pmt -Check	05/01/2019	182593422	The Home Depot	Grounds Maintenance and Repair	-1,327.14
Bill Pmt -Check	05/01/2019	45121631	SCE (6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5)	-334.02
Bill Pmt -Check	05/01/2019	35121931	SCE (0135)	Utilities - Electric (Woman's Club, Grange, Snack Bar, NCCC, Maintenance, Parking lot & Back lot)	-1,625.69
Bill Pmt -Check	05/01/2019	95121631	SCE (0195)	Utilities - Electric (Field #1 - #4)	-304.15
Bill Pmt -Check	05/01/2019	35121231	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-74.54
Bill Pmt -Check	05/01/2019	7121231	SCE (1947)	Utilities - Electric (Hughes Trailer)	-99.73
Bill Pmt -Check	05/01/2019	62121631	SCE (2062)	Utilities - Electricity (RV Park)	-386.19
Bill Pmt -Check	05/01/2019	9121931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-946.62
Bill Pmt -Check	05/01/2019	3121831	SCE (9823)	Utilities - Electric (Bogart)	-609.75
Check	05/02/2019	122194	Michelle Granados	Refundable Security Deposit - Baby Shower - 4/13/2019	-500.00
Check	05/02/2019	AF05022019	Amazon.com	Golf Tournament - 1st & 2nd Prizes	-2,151.96
Check	05/02/2019	AF05022020	Amazon.com	Golf Tournament - 1st & 2nd Prizes	-150.80
Check	05/02/2019	Fee	Global Pay	Credit Card Machine - \$ Sales	-807.73
Check	05/03/2019	KS05032019	Smart Sign	Hazardous Chemicals/ Roof Access /Electrical Room Signs	-88.34
Check	05/03/2019	DC05032019	Seljan	Trash Can Lids	-3,233.44
General Journal	05/03/2019	Transf05031		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	05/03/2019	Transf05032		Transfer to Payroll for PR05032019	-25,000.00
General Journal	05/03/2019	Transf05033		Transfer to Project for Monthly Transfer	-15,598.90
General Journal	05/03/2019	Transf05034		Transfer to Operating for Bills and Payroll	150,000.00
Check	05/06/2019	DB05062019	Ei Charro	Bus Meal - Captian Purvis & Burk, Duane Bogart	-18.46
Check	05/07/2019	DB05072019	Casa Trejo	Bus Meal - Valdivia's & Burk's - Foundation Raffle Prizes Organization	-69.98
Check	05/07/2019	AO05072019	Amazon.com	Rubber Door Stoppers	-9.99
Check	05/08/2019	JC05082019	Marshalls	Employee of the Month & Staff BBQ Prizes	-234.19
Check	05/08/2019	DB05082019	The Sand Trap Bar & Grill	Bus Meal - Law, Nancy & Burk, Duane - Foundation	-29.67

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
May 2019**

Type	Date	Num	Name	Memo	Amount
Check	05/09/2019	122196	Beaumont Chamber of Commerce	Beaumont Breakfast - Burk, Duane, Ward, Denise & Simpson, Kyle	-60.00
Check	05/09/2019	122197	John Flores	Director Fees - April 2019	-500.00
Check	05/09/2019	122198	Chris Diercks.	Director Fees - May 2019	-200.00
Check	05/09/2019	RF05092019	Wal-Mart	Golf Tournament Raffle Boxes / Basket for Chamber Breakfast	-17.65
Check	05/09/2019	RF05092020	Party City	Golf Tournament Raffle Boxes	-14.09
Check	05/09/2019	RF05092021	Hobby Lobby	Golf Tournament - Raffle Items	-9.69
Check	05/09/2019	RF05092022	Dollar Tree Store	Foundation Tissue/Chamber Breakfast Basket	-15.09
Check	05/09/2019	DB05092019	Domenico's Italian Kitchen	Bus Meal - Foundation Members, Burk Duane - Foundation	-73.92
Check	05/10/2019	DB05102019	Holiday Inn Express Hotel & Suites	Hotel - Rudy Law - Golf Tournament	-192.49
Check	05/10/2019	DB05102020	Holiday Inn Express Hotel & Suites	Hotel - Bernard Howard - Golf Tournament	-170.49
Check	05/14/2019	JC05142019	Domenico's Italian Kitchen	Employee of the Month April 2019 - Lunch	-142.23
Check	05/14/2019	JC05142019	Walgreens	Employee of the Month - Gift Cards	-180.00
Check	05/16/2019	122199	PBM Supply & Mfg, Inc	Equipment Purchases - 200 Gallon Trailer	-9,665.86
Check	05/16/2019	DB05162019	Morongo Golf Course	Bus Meal - Jim Smith, Duane Burk - Foundation	-11.73
Check	05/16/2019	DB05162019	The Sand Trap Bar & Grill	Bus Meal - Duane Burk, Mickey Valdivia, Dan Hughes - Foundation	-56.91
Check	05/17/2019	122200	Artwork Paint Company	Painting - NCCC Exterior Top/ Interior HR office	-1,970.41
Check	05/17/2019	JC05172019	USPS	Postage - Express Calpers Check	-25.50
Check	05/17/2019	DB05172019	The Sand Trap Bar & Grill	Business Meal - Burk, Duane - Jim Smith Juan De La Fuentese - Foundation	-67.00
Check	05/20/2019	RIBSNZ	American Airlines	CARP Conference - Flight Seat Selections	-335.90
Bill Pmt -Check	05/21/2019	122201	Acorn Technology Services	Monthly IT Services/ Bogart Computer	-3,339.37
Bill Pmt -Check	05/21/2019	122202	Apex Urgent Care, Inc.	Medical Evaluation Aldrich, Michael & Cook, Amber & Tim	-170.00
Bill Pmt -Check	05/21/2019	122203	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	05/21/2019	122204	Beaumont Chamber of Commerce	Membership Renewal	-220.00
Bill Pmt -Check	05/21/2019	122205	Beaumont Do it Best	NCCC Men's Restroom Sink Repair, Paint for Bogart Gates, Gas Cans, Irrigation Repairs, ADA Horseshoe pit, Safety Equipment	-1,025.36
Bill Pmt -Check	05/21/2019	122206	Beaumont Safe & Lock	Repair Door Handel East Snack Bar	-19.40
Bill Pmt -Check	05/21/2019	122207	Best Best & Krieger	Monthly Legal Services (HR & Bond Rider)	-7,925.56
Bill Pmt -Check	05/21/2019	122208	Chris Taylor's Plumbing	Field #1 Restroom - Repair Clogged urinal	-203.00
Bill Pmt -Check	05/21/2019	122209	Department of Justice	Fingerprinting - Cook, Tim & Amber	-64.00
Bill Pmt -Check	05/21/2019	122210	Diamond Environmental Services	Field #7 Restroom	-243.17
Bill Pmt -Check	05/21/2019	122211	Elite Security	Monthly Security Service from 4/1/19 - 4/18/19	-1,267.20
Bill Pmt -Check	05/21/2019	122212	Ferrellgas	Utilities - Propane - Snack Bar	-665.37

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
May 2019**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/21/2019	122213	Grand American Builders, Inc.	NCCC Exterior - Color the upper exterior stucco & Fog-Coat" additional upper plant on detail	-5,601.43
Bill Pmt -Check	05/21/2019	122214	Image Source	Monthly Copy Services	-308.35
Bill Pmt -Check	05/21/2019	122215	Inland Lighting Supplies, Inc.	New Noble Creek Park Lighting	-3,373.66
Bill Pmt -Check	05/21/2019	122216	Jani-King of California, Inc	Monthly Janitorial Services	-1,314.75
Bill Pmt -Check	05/21/2019	122217	JayTown Industries, Inc.	Signage - Noble Creek Park Rules	-96.98
Bill Pmt -Check	05/21/2019	122218	Luz Investment Corp.	Bogart Wifi and Camera Services	-1,700.00
Bill Pmt -Check	05/21/2019	122219	Memories Created by Darcy Walls	Board Staff photos/ Spring Fling & Arbor Day	-323.25
Bill Pmt -Check	05/21/2019	122220	Merlin Johnson Construction, Inc.	Noble Creek Park CMB	-1,183.84
Bill Pmt -Check	05/21/2019	122221	Napa Auto Parts	Portable Grease Gun, Battery Toro 360, Hydraulic Fluid JD Tractor	-199.04
Bill Pmt -Check	05/21/2019	122222	Oak Valley Florist	Flowers - in Loving Memory Bernie Flores	-215.51
Bill Pmt -Check	05/21/2019	122223	Pass Air Conditioning & Heating	Mini Split Air Conditioner in Server/Copier Room	-2,580.16
Bill Pmt -Check	05/21/2019	122224	Polished Images	Bogart Gate Credit Card Machine Install	-2,016.55
Bill Pmt -Check	05/21/2019	122225	Registrar of Voters	Election services for November 6, 2018 - Off Ballot	-6,243.63
Bill Pmt -Check	05/21/2019	122226	Safety Compliance Company	Safety Meeting 4/17/2019 - Topic: #0065 Heat Illness	-250.00
Bill Pmt -Check	05/21/2019	122227	SiteOne Landscape Supply, LLC	Irrigation Boxes & Clock for Meadow	-721.08
Bill Pmt -Check	05/21/2019	122228	Star Pro Security Patrol Inc.	Monthly Security Services - Parking Security Closing Day	-3,381.00
Bill Pmt -Check	05/21/2019	122229	United Rentals	Boom Lift for Field Light install	-3,793.04
Bill Pmt -Check	05/21/2019	122230	UNUM	Employee Disability Insurance	-385.19
Bill Pmt -Check	05/21/2019	05032019	Nextiva	Monthly Phone Service	-276.96
Bill Pmt -Check	05/21/2019	05012019	Rosalind Otero	Medial Insurance	-147.03
Bill Pmt -Check	05/21/2019	1001323694	CalPERS	Employee Health Insurance	-3,949.75
Bill Pmt -Check	05/21/2019	101323696	CalPERS-OPEB	Accrued Liability as of June 30, 2016 - Rate Plan: 1357	-3,686.80
Bill Pmt -Check	05/21/2019	1323699-701	CalPERS	Employee Retirement	-4,070.39
Bill Pmt -Check	05/21/2019	1323706-708	CalPERS	Employee Retirement	-4,009.21
Bill Pmt -Check	05/21/2019	0105212019	Chevron	Fuel, Gas Cans - F350 (142,961), Chevy (13,485) Malibu (47,485) F550 (65,177)	-2,366.06
Bill Pmt -Check	05/21/2019	W7KJPY337M	City of Beaumont	Utilities - Sewer/Refuge - NCCC/ Woman's Club	-3,081.02
Bill Pmt -Check	05/21/2019	96247877	Frontier Communications	Bogart Monthly Wifi	-314.49
Bill Pmt -Check	05/21/2019	96247907	Frontier Communications	NCCC Monthly Wifi	-125.98
Bill Pmt -Check	05/21/2019	122231	Frontier Communications	Maintenance Monthly Wifi, Bogart old Wifi	-441.51
Bill Pmt -Check	05/21/2019	390241075	Office Depot	Office Supplies	-571.67
Bill Pmt -Check	05/21/2019	1410109	SoCalGas	Utilities - Gas - NCCC, Woman's Club & Grange	-273.02

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
May 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/21/2019	392050995	The Home Depot	Irrigation Repairs	-189.82
Bill Pmt -Check	05/21/2019	787205933	Verizon Wireless	Monthly Wireless Phones	-636.19
Bill Pmt -Check	05/21/2019	05212019	VSP-Vision Service Plan	Employee Vision Insurance	-122.40
Bill Pmt -Check	05/21/2019	122232	SiteOne Landscape Supply, LLC	Irrigation Supplies	-2,301.76
Check	05/21/2019	05212019	Stamps.com	Postage	-50.00
Bill Pmt -Check	05/21/2019	0222925213	Streamline	Monthly Website Service	-200.00
Check	05/22/2019	122233	Juan De La Fuente Jr.	Refundable Security Deposit - Birthday Party - 4/27/2019	-250.00
Check	05/22/2019	122234	Denise Ward	Refundable Security Deposit - Birthday Party - 3/30/2019	-175.00
Check	05/22/2019	122235	Jose G Carranza	Refundable Security Deposit - Birthday Party - 5/18/2019	-500.00
Check	05/22/2019	122236	Denise Ward	Director Fees - April 2019	-400.00
Check	05/22/2019	KS05222019	my Parking Sign	Signage - Private Property will Tow (NCCC, Grange & Woman's Club)	-99.40
Check	05/23/2019	KS05232019	Compliance Signs	Signage - Do not Fee Wildlife & Pets must be on leash (Bogart)	-55.50
Check	05/23/2019	NL05232019	Exact	Credit Card Machine - Bogart Gate	-99.00
Check	05/24/2019	RF05242019	Stamps.com	Stamps	-17.99
Check	05/24/2019	KS05242019	Seton	Signage - No Parking Fire Lane & Motorcycle Parking (NC Park)	-149.58
Check	05/28/2019	122237	Dean Wetter	Reimbursement - Dinner at CARPD Conference	-227.68
Check	05/28/2019	NL05282019	American Airlines	CARPD Conference - Baggage Return Flight	-150.00
Check	05/28/2019	NL05282020	Gate Entrance	Testing Gate Entrance	-10.00
Check	05/28/2019	NL05282021	Aero Tank	Grounds Equipment - Tank Sprayer	-1,621.60
Check	05/28/2019	DB05282019	Hertz Rent-a-car	Conference - Rental Car Gas	-66.54
Check	05/28/2019	DB05282020	Lake Tahoe Resort Hotel	Hotel - Conference - Burk, Duane	-752.86
Check	05/28/2019	DB05282021	Lake Tahoe Resort Hotel	Hotel - Conference - Ward, Denise	-760.36
Bill Pmt -Check	05/28/2019	05282019	CalPers	Employee - 457 Plan	-25.00
Check	05/30/2019	122238	Armando De La Cruz	Director Fees March 2019	-100.00
Check	05/30/2019	122239	Armando De La Cruz	Director Fees April 2019	-400.00
Check	05/30/2019	122240	Armando De La Cruz	Director Fees May 2019	-300.00
General Journal	05/30/2019	Tran53019		Transfer to Payroll for PR 05/31/2019	-35,000.00
Check	05/30/2019	122242	Artwork Paint Company	Noble Creek Community Center Building Exterior	-1,204.96
Check	05/31/2019	05312019	Wright Septic	Emergency Over Flow - Bogart Group A	-535.00
			TOTAL		-50,258.65

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
May 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10015 - Bank of Hemet - Project Account					
Check	05/01/2019	4371	Mike Aldrich	Banner Sales April 2019	-540.00
Check	05/02/2019	4372	Chris Neal	Umpires	-90.00
Check	05/02/2019	4373	Michael J Flynn	Umpires	-90.00
General Journal	05/03/2019	Transf05033		Transfer to Project for Monthly Transfer	15,598.90
Check	05/09/2019	4374	Cameron A Mondello	Umpires	-60.00
Check	05/09/2019	4375	Michael J Flynn	Umpires	-90.00
Check	05/17/2019	4376	James W. Halbrook	Umpires	-60.00
Check	05/17/2019	4377	Michael Dyer	Umpires	-60.00
Check	05/17/2019	4378	Pete Gerlach	Umpires	-60.00
Check	05/17/2019	4379	Leslie V Magness	Umpires	-60.00
Bill Pmt -Check	05/21/2019	4380	Action True Value Hardware	Hose Clamps, Cable Ties & Caution Tape Backpack Blower, Trimmer, Backpack Sprayer	-127.78
Bill Pmt -Check	05/21/2019	4381	Al's Kubota Tractor		-937.69
Bill Pmt -Check	05/21/2019	4382	Beaumont Lawnmower	Trimmer line & Engine Performance Pack	-399.11
Bill Pmt -Check	05/21/2019	4383	Diamond Environmental Services	Porta Potties - Fishing Derby	-255.80
Bill Pmt -Check	05/21/2019	4384	Elite Security Solutions, Inc	Parking Security (opening Day)	-301.00
Bill Pmt -Check	05/21/2019	4385	Luther's Truck & Equipment, Inc.	F350 - Repair & Maintenance Steel Mat ToroCart, Repair and Maintenance	-1,611.89
Bill Pmt -Check	05/21/2019	4386	Turf Star, Inc.	Toro 360	-1,044.37
Check	05/22/2019	4387	Pete Gerlach	Umpires	-60.00
Check	05/22/2019	4388	James W. Halbrook	Umpires	-60.00
Check	05/22/2019	4389	Michael J Flynn	Umpires	-60.00
Check	05/22/2019	4390	Raul Castro	Umpires	-60.00
Check	05/30/2019	4391	Pete Gerlach	Umpires	-60.00
Check	05/30/2019	4392	Michael Dyer	Umpires	-60.00
TOTAL					9,451.26

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
May 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 - Bank of Hemet - Reserve Fund					
General Journal	05/03/2019	Transf05031		Transfer to Reserve for Monthly Transfer	5,000.00
				TOTAL	5,000.00