

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

November 2019

TABLE OF CONTENTS

RIVERSIDE COUNTY FUND 51035 FY 2019-2020

APPORTIONMENT SCHEDULE SPREADSHEET BY MONTH	(DECEMBER 2019)
APPORTIONMENT HISTORICAL GRAPH	(DECEMBER 2019)

BCVRPD FINANCIALS

CURRENT BANK ACCOUNT BALANCE	1
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NOVEMBER 2019

PROFIT & LOSS BUDGET VS. ACTUAL QUICKBOOKS VERSION	2-9
WARRANT REGISTER – BANK OF HEMET - OPERATING	10-11
WARRANT REGISTER – BANK OF HEMET – PROJECT	12
WARRANT REGISTER – BANK OF HEMET – MONEY MARKET	NO TRANSACTIONS
WARRANT REGISTER – BANK OF HEMET – RESERVE ACCOUNT	NO TRANSACTIONS
WARRANT REGISTER – BANK OF HEMET – QUIMBY/DIF ACCOUNT	13
WARRANT REGISTER – BANK OF HEMET – BOGART	14
GENERAL LEDGER	(AS PER REQUEST)

Beaumont Cherry Valley Recreation Park District
Bank Account Balances

As of 11/30/2019

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 6,850.13	\$ 62,990.61	\$ 72,940.18	\$ 16,799.70	
2 Bank of Hemet - Payroll Account	\$ 6,268.79	\$ 60,198.62	\$ 70,000.00	\$ 16,070.17	
3 Bank of Hemet - Project Account	\$ 25,223.37	\$ 1,270.00		\$ 23,953.37	
4 Bank of Hemet - Bogart	\$ 4,167.62	\$ 85.92	\$ 521.00	\$ 4,602.70	
5 Bank of Hemet MM	\$ 2,584.12		\$ 0.45	\$ 2,584.57	
6 Bank of Hemet - Reserve Fund	\$ 230,093.54		\$ 5,023.77	\$ 235,117.31	
7 Bank of Hemet - Quimby/DIF	\$ 327,915.57	\$ 50,000.00	\$ 13,210.91	\$ 291,126.48	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 10,212.70		\$ 98,569.79	\$ 108,782.49	FY 18/19 Tax Distributions
	\$ 613,815.84	\$ 174,545.15	\$ 260,266.10	\$ 699,536.79	
13 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
14 Operating Reserve	\$ 160,260.79		\$ 5,000.00	\$ 165,260.79	NOT to be USED
15 Capital Reserve	\$ 69,832.75		\$ 23.77	\$ 69,856.52	Min Balance of \$50,000
17 TOTAL RESERVE ACCOUNT	\$ 230,093.54	\$ -	\$ 5,023.77	\$ 235,117.31	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 11/30/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
18 Bank of Hemet	\$ 272,310.63	\$ 2,200.00		\$ 270,110.63	

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

July through November 2019 TOTAL

Ordinary Income/Expense	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
Bogart Park				
40201 · Camping	10,391.00	12,000.00	-1,609.00	86.59%
40202 · Gate Entrance	7,229.75	5,000.00	2,229.75	144.6%
40203 · Horse/Dog Entrance	140.00	100.00	40.00	140.0%
40204 · Wood Sales	72.00	500.00	-428.00	14.4%
40205 · Annual Passes	2,900.00	2,000.00	900.00	145.0%
40206 · Operational Support	98,786.58			
Total Bogart Park	119,519.33	19,600.00	99,919.33	609.79%
Facility Use				
40101 · Registrations (BYB)	2,200.00	11,000.00	-8,800.00	20.0%
40103 · Caretaker Rent	800.00	2,400.00	-1,600.00	33.33%
40104 · Dog House	0.00	1,800.00	-1,800.00	0.0%
40105 · Dog Park	0.00	500.00	-500.00	0.0%
40106 · Equestrian Arena	866.28	1,500.00	-633.72	57.75%
40107 · Fields	3,350.00	6,500.00	-3,150.00	51.54%
40109 · Grange	12,529.00	25,000.00	-12,471.00	50.12%
40111 · NCCC/Franco Gardens	2,225.00	6,500.00	-4,275.00	34.23%
40112 · Park	475.00	1,000.00	-525.00	47.5%
40113 · RV Space	29,975.00	40,000.00	-10,025.00	74.94%
40114 · Snack Bar	8,002.17	12,000.00	-3,997.83	66.69%
40115 · Thunder Alley Racetrack	1,650.00	3,900.00	-2,250.00	42.31%
40116 · Women's Club	4,833.60	15,000.00	-10,166.40	32.22%
40117 · Dump Station	540.00	1,000.00	-460.00	54.0%
40118 · Franco Gardens	100.00	4,000.00	-3,900.00	2.5%
40119 · NCCC	5,135.00	10,000.00	-4,865.00	51.35%
Total Facility Use	72,681.05	142,100.00	-69,418.95	51.15%
Special Events Income				
40503 · Spring Fling	0.00	5,000.00	-5,000.00	0.0%
40504 · Fishing Derby	0.00	6,000.00	-6,000.00	0.0%
40505 · Movies	530.56	3,500.00	-2,969.44	15.16%
40507 · Oktoberfest	11,407.17	33,000.00	-21,592.83	34.57%
40508 · Parking	2,160.00	0.00	2,160.00	100.0%
40509 · Tournaments	28,974.20	80,000.00	-51,025.80	36.22%
40510 · Winterfest	975.00	8,500.00	-7,525.00	11.47%
40512 · Pumpkin Carve	0.00	1,500.00	-1,500.00	0.0%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	0.00	2,500.00	-2,500.00	0.0%
Total Special Events Income	44,046.93	142,000.00	-97,953.07	31.02%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	74,506.81	1,429,294.18	-1,354,787.37	5.21%
40002 · Property Tax Current Supplement	4,209.60	15,838.57	-11,628.97	26.58%
40003 · Property Tax Current Unsecured	68,620.60	67,757.18	863.42	101.27%

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

July through November 2019 TOTAL

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
40004 · Property Tax Prior Supplemental	11,463.20	8,710.12	2,753.08	131.61%
40005 · Property Tax Prior Unsecured	3,741.85	3,480.92	260.93	107.5%
40006 · CA Homeowners Tax Relief	0.00	25,587.92	-25,587.92	0.0%
40007 · Redevelopment (RDA)	0.00	81,581.35	-81,581.35	0.0%
40401 · Interest - Invested Funds	-7,238.93	2,599.97	-9,838.90	-278.42%
Total 40008 · State of California Revenue	155,303.13	1,634,850.21	-1,479,547.08	9.5%
40600 · Adult Softball	20,134.00	25,000.00	-4,866.00	80.54%
40601 · Banner Sales	5,275.00	15,000.00	-9,725.00	35.17%
40602 · Contract Instructor	821.00	3,000.00	-2,179.00	27.37%
40604 · DIF Fees	109,734.60	0.00	109,734.60	100.0%
40606 · Recycling	228.57	0.00	228.57	100.0%
Total Income	527,743.61	1,981,550.21	-1,453,806.60	26.63%
Gross Profit	527,743.61	1,981,550.21	-1,453,806.60	26.63%
Expense				
Bank Fees				
50255 · Bank Service Charges	36.00			
50256 · Bank Checks	222.78	800.00	-577.22	27.85%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
Total Bank Fees	258.78	950.00	-691.22	27.24%
Board of Directors				
50225 · Director Fees	9,300.00	36,000.00	-26,700.00	25.83%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	4,040.56	20,000.00	-15,959.44	20.2%
Total Board of Directors	13,340.56	81,000.00	-67,659.44	16.47%
Bogart				
Utilities				
50160 · Electricity	2,795.42	0.00	2,795.42	100.0%
50161 · Trash	2,504.85	0.00	2,504.85	100.0%
50162 · Telephone & Internet	1,150.62	0.00	1,150.62	100.0%
50163 · Water	1,027.56	0.00	1,027.56	100.0%
Total Utilities	7,478.45	0.00	7,478.45	100.0%
50150 · Computer/IT	370.33	0.00	370.33	100.0%
50151 · Grounds Equipment	71.09	0.00	71.09	100.0%
50152 · Keys	120.10	0.00	120.10	100.0%
50153 · Office Supplies	650.42	0.00	650.42	100.0%
50154 · Repair & Maintenance	313,714.09	0.00	313,714.09	100.0%
50167 · Janitorial Supplies	1,414.02	0.00	1,414.02	100.0%
50168 · Uniforms	163.32	0.00	163.32	100.0%
Total Bogart	323,981.82	0.00	323,981.82	100.0%
Contract Services				
50170 · Acorn Technology	3,890.00	21,600.00	-17,710.00	18.01%
50171 · BDL Alarms, Inc.	1,120.00	3,000.00	-1,880.00	37.33%
50172 · Jani King	6,596.10	16,500.00	-9,903.90	39.98%
50173 · Memories by Darci Walls	808.13	3,600.00	-2,791.87	22.45%

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

July through November 2019 TOTAL

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
50175 · Slugg Bugg	810.00	2,100.00	-1,290.00	38.57%
50176 · TLC Landscaping	4,648.00	12,000.00	-7,352.00	38.73%
50177 · Turf Star	2,825.41	10,000.00	-7,174.59	28.25%
50178 · Cliff's Pest Control, Inc.	1,815.00	6,000.00	-4,185.00	30.25%
50180 · Paychecks Flex	165.30	2,000.00	-1,834.70	8.27%
50181 · Streamline	1,000.00	2,400.00	-1,400.00	41.67%
50182 · Star Pro Security	12,512.00	40,000.00	-27,488.00	31.28%
Total Contract Services	36,189.94	119,200.00	-83,010.06	30.36%
Dues/Subscriptions/Memberships				
50205 · CARPD	1,500.00	2,000.00	-500.00	75.0%
50206 · CSDA	3,767.00	4,000.00	-233.00	94.18%
50207 · The Press Enterprise	0.00	350.00	-350.00	0.0%
50208 · Amazon Prime	0.00	130.00	-130.00	0.0%
50210 · Cal Chamber of Commerce	0.00	200.00	-200.00	0.0%
50212 · Chamber Memberships	0.00	400.00	-400.00	0.0%
50213 · CPRS	0.00	800.00	-800.00	0.0%
50214 · NRPA	0.00	175.00	-175.00	0.0%
50215 · Productive Parks	1,186.00	2,500.00	-1,314.00	47.44%
50217 · The Record Gazette	39.95	40.00	-0.05	99.88%
Total Dues/Subscriptions/Memberships	6,492.95	10,595.00	-4,102.05	61.28%
Equipment Purchases - Buildings				
Snack Bar				
50248 · East	59.68	800.00	-740.32	7.46%
50249 · West	0.00	800.00	-800.00	0.0%
Total Snack Bar	59.68	1,600.00	-1,540.32	3.73%
50245 · Grange	0.00	800.00	-800.00	0.0%
50246 · Maintenance	0.00	800.00	-800.00	0.0%
50247 · NCCC	61.05	800.00	-738.95	7.63%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
Total Equipment Purchases - Buildings	120.73	4,800.00	-4,679.27	2.52%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	7,680.83	20,000.00	-12,319.17	38.4%
50126 · License Renewal	60.00	800.00	-740.00	7.5%
50127 · Fred Pryor Training	796.00	0.00	796.00	100.0%
50128 · School Tuitions/Books	838.00	4,000.00	-3,162.00	20.95%
50129 · Workshops/Webinars	447.64	1,500.00	-1,052.36	29.84%
Total Employee Training & Seminars	9,822.47	26,300.00	-16,477.53	37.35%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	1,268.39	8,000.00	-6,731.61	15.86%
50106 · Admin Fee	61.52	160.00	-98.48	38.45%
50107 · Dental Insurance	2,049.30	6,000.00	-3,950.70	34.16%
50108 · Disability Insurance	-1,093.68	0.00	-1,093.68	100.0%
50109 · Flex Benefit Plan	7,629.61	7,000.00	629.61	108.99%

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

July through November 2019 TOTAL

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
50110 · Health Insurance	19,761.04	80,000.00	-60,238.96	24.7%
50111 · Accident Insurance	21.92	2,500.00	-2,478.08	0.88%
50112 · Vision Insurance	308.12	900.00	-591.88	34.24%
Total Insurance - Employee's	30,006.22	104,560.00	-74,553.78	28.7%
50102 · CalPERS - Retirement	23,641.44	61,000.00	-37,358.56	38.76%
50103 · CalPERS - Unfunded Health	1,415.15	80,000.00	-78,584.85	1.77%
50104 · CalPERS - Unfunded Retiree	20,642.80	83,982.00	-63,339.20	24.58%
50114 · Insurance - Liability (Capri)	20,777.50	32,000.00	-11,222.50	64.93%
50115 · Insurance - Workers comp	14,124.00	27,000.00	-12,876.00	52.31%
50116 · Payroll Tax Expense	11,135.17	31,000.00	-19,864.83	35.92%
50117 · Salaries	357,813.34	870,000.00	-512,186.66	41.13%
50120 · Medical Exam Expense	400.00	1,000.00	-600.00	40.0%
50121 · Employee Fingerprinting	367.00	600.00	-233.00	61.17%
50122 · Employee (Shoe) Reimbursement	775.48	800.00	-24.52	96.94%
Total Human Resources/Risk Management	490,920.57	1,318,242.00	-827,321.43	37.24%
Janitorial Supplies				
50262 · Grange	0.00	4,000.00	-4,000.00	0.0%
50263 · NCCC	0.00	6,000.00	-6,000.00	0.0%
50264 · Park/Grounds	1,062.93	4,000.00	-2,937.07	26.57%
50265 · Supplies	6,052.13			
50266 · Women's Club	0.00	4,000.00	-4,000.00	0.0%
50267 · Uniform Expense	964.43	3,000.00	-2,035.57	32.15%
Total Janitorial Supplies	8,079.49	21,000.00	-12,920.51	38.47%
Licenses and Permits				
50235 · County Health Department	734.00	1,600.00	-866.00	45.88%
50236 · LAFCO Fees	606.41	500.00	106.41	121.28%
50238 · Event City Business License	-110.00			
50239 · Music Permit	0.00	400.00	-400.00	0.0%
Total Licenses and Permits	1,230.41	2,500.00	-1,269.59	49.22%
Miscellaneous expenses				
50408 · Staff Picnic/BBQ	1,674.48	2,000.00	-325.52	83.72%
50409 · Staff Holiday Party	871.81	5,000.00	-4,128.19	17.44%
50410 · Employee of the Month	2,047.57	3,500.00	-1,452.43	58.5%
Total Miscellaneous expenses	4,593.86	10,500.00	-5,906.14	43.75%
Office Expenses				
50270 · Copier Lease	4,229.26	10,000.00	-5,770.74	42.29%
50272 · Office Furniture	5,955.04	15,000.00	-9,044.96	39.7%
50273 · Office Supplies	3,013.27	7,000.00	-3,986.73	43.05%
50274 · Postage/PO Box	271.96	1,200.00	-928.04	22.66%
50275 · Recycling/Shredding	0.00	300.00	-300.00	0.0%
Total Office Expenses	13,469.53	33,500.00	-20,030.47	40.21%
Professional Fee's				
Other Consultants				
50194 · Bogart Finance Study	-18,932.38			

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

July through November 2019 TOTAL

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
50195 · CPA Services	0.00	3,000.00	-3,000.00	0.0%
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	2,295.00	3,000.00	-705.00	76.5%
50198 · State Controller's Report	0.00	1,050.00	-1,050.00	0.0%
50199 · Valuation/Appraisal	200.00			
Total Other Consultants	-15,387.38	8,100.00	-23,487.38	-189.97%
50190 · Auditing	12,105.50	20,000.00	-7,894.50	60.53%
50191 · Contracts	480.00			
50192 · Legal Fee's	9,349.78	50,000.00	-40,650.22	18.7%
50200 · Payroll Processing	3,049.30	6,500.00	-3,450.70	46.91%
Total Professional Fee's	9,597.20	84,600.00	-75,002.80	11.34%
Public Relations				
50280 · Business Cards	97.44	700.00	-602.56	13.92%
50281 · Chamber Breakfast/Installation	715.39	2,600.00	-1,884.61	27.52%
50282 · Flowers	441.69	1,500.00	-1,058.31	29.45%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	431.89	400.00	31.89	107.97%
50285 · Marketing	0.00	1,000.00	-1,000.00	0.0%
Total Public Relations	1,686.41	6,275.00	-4,588.59	26.88%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East	59.15	1,000.00	-940.85	5.92%
50304 · West	0.00	1,000.00	-1,000.00	0.0%
Total Snack Bar	59.15	2,000.00	-1,940.85	2.96%
50298 · Equestrian Bldg	32.87	1,500.00	-1,467.13	2.19%
50299 · Grange	6,555.37	2,500.00	4,055.37	262.22%
				ADA Concrete/Handrail
50300 · NCCC	1,671.05	10,000.00	-8,328.95	16.71%
50301 · Woman's Club	125.00	25,000.00	-24,875.00	0.5%
50305 · Maintenance	7,019.40	20,000.00	-12,980.60	35.1%
Total Buildings	15,462.84	61,000.00	-45,537.16	25.35%
Field Equipment				
50308 · Equipment - Fields	5,284.35	8,000.00	-2,715.65	66.05%
50309 · Fuel	3,665.59	8,500.00	-4,834.41	43.13%
50310 · Baseball Equipment	0.00	2,500.00	-2,500.00	0.0%
Total Field Equipment	8,949.94	19,000.00	-10,050.06	47.11%
Grounds				
Fields				
50321 · Chalk	703.78	2,500.00	-1,796.22	28.15%
50322 · Clay	0.00	9,000.00	-9,000.00	0.0%
50323 · Field Topper	0.00	3,000.00	-3,000.00	0.0%
50324 · Quick Dry	0.00	1,000.00	-1,000.00	0.0%
50325 · Restroom	669.50	2,000.00	-1,330.50	33.48%

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

July through November 2019 TOTAL

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget	
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%	
Total Fields	1,373.28	17,700.00	-16,326.72	7.76%	
50312 · Fertilizer	2,722.73	3,500.00	-777.27	77.79%	
50313 · Irrigation	5,164.21	10,000.00	-4,835.79	51.64%	
50314 · Pest Control	1,100.00	500.00	600.00	220.0%	Bees
50315 · Playground/Grounds	0.00	1,500.00	-1,500.00	0.0%	
50316 · Round-Up/Dye	2,310.83	1,900.00	410.83	121.62%	Bogart
50317 · Sand	808.56	1,500.00	-691.44	53.9%	
50318 · Seed	0.00	6,000.00	-6,000.00	0.0%	
50319 · Soil	0.00	1,500.00	-1,500.00	0.0%	
50327 · DG	0.00	4,000.00	-4,000.00	0.0%	
50328 · Grounds - Repair	30,855.44	8,000.00	22,855.44	385.69%	Tree Trimming, Field #7 Tuff shed concrete, ADA concrete pathway, Fencing Repairs
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%	
Total Grounds	44,335.05	56,500.00	-12,164.95	78.47%	
50290 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%	
50291 · Franco Gardens	652.22	15,000.00	-14,347.78	4.35%	
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%	
50293 · Keys/Locks	1,041.36	1,000.00	41.36	104.14%	
50294 · Lights & Electrical	1,013.29	20,000.00	-18,986.71	5.07%	
50295 · RV Park	378.50	15,000.00	-14,621.50	2.52%	
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%	
50306 · Dog Park	2,654.56	3,200.00	-545.44	82.96%	Replace Metal Fencing
50320 · Horseshoe Pits	104.53	2,500.00	-2,395.47	4.18%	
50330 · Tennis/Hockey Courts	0.00	4,000.00	-4,000.00	0.0%	
50331 · Bleachers	0.00	1,000.00	-1,000.00	0.0%	
Total Repairs and Maintenance	74,592.29	202,200.00	-127,607.71	36.89%	
Special Events Expense					
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%	
50351 · Fishing Derby	0.00	7,500.00	-7,500.00	0.0%	
50352 · Joint Event Expenses	1,871.77	4,000.00	-2,128.23	46.79%	
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%	
50354 · Movies Under the Stars	1,832.65	3,000.00	-1,167.35	61.09%	
50356 · Oktoberfest	16,271.00	45,000.00	-28,729.00	36.16%	
50357 · Parking Expense	977.93				
50358 · Pumpkin Carve	2,641.72	2,000.00	641.72	132.09%	
50359 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%	
50360 · Tournaments	2,766.52	3,500.00	-733.48	79.04%	

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

July through November 2019 TOTAL

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
50362 · Winter Wish	67.85	0.00	67.85	100.0%
50363 · Winterfest	6,608.84	20,000.00	-13,391.16	33.04%
50364 · Arbor Day	0.00	1,000.00	-1,000.00	0.0%
50366 · Meet & Greet	0.00	1,000.00	-1,000.00	0.0%
50369 · Cinco De Mayo	0.00	2,500.00	-2,500.00	0.0%
50370 · 1K/5K Run	0.00	2,500.00	-2,500.00	0.0%
50371 · Leon's Garden	0.00	1,000.00	-1,000.00	0.0%
50372 · Foundation	2,733.68	0.00	2,733.68	100.0%
Total Special Events Expense	35,771.96	114,000.00	-78,228.04	31.38%
Telephone & Internet				
50400 · Telephone/Internet	3,549.63	8,000.00	-4,450.37	44.37%
50401 · Wireless Phones	1,972.83	7,000.00	-5,027.17	28.18%
Total Telephone & Internet	5,522.46	15,000.00	-9,477.54	36.82%
Utilities				
50390 · Electricity	31,871.57	80,000.00	-48,128.43	39.84%
50391 · Gas	1,344.67	6,000.00	-4,655.33	22.41%
50392 · Sewer	3,628.94	15,000.00	-11,371.06	24.19%
50393 · Trash	16,417.14	20,000.00	-3,582.86	82.09%
50394 · Water	26,506.98	45,000.00	-18,493.02	58.9%
50395 · Propane	1,333.51	5,000.00	-3,666.49	26.67%
Total Utilities	81,102.81	171,000.00	-89,897.19	47.43%
Vehicle Expenses				
50375 · Chevy	235.46	2,000.00	-1,764.54	11.77%
50376 · Fuel	3,133.20	4,000.00	-866.80	78.33%
50377 · Mileage	515.74	0.00	515.74	100.0%
50378 · Chevy (Malibu)	78.60	1,000.00	-921.40	7.86%
50379 · Ford - F350	538.25	3,000.00	-2,461.75	17.94%
50380 · Ford - F550	0.00	20,000.00	-20,000.00	0.0%
50381 · Stage	0.00	1,000.00	-1,000.00	0.0%
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	0.00	1,000.00	-1,000.00	0.0%
50384 · 2019 Chev. Traverse	180.54	0.00	180.54	100.0%
Total Vehicle Expenses	4,681.79	33,000.00	-28,318.21	14.19%
50100 · Car Allowance	2,538.47	6,000.00	-3,461.53	42.31%
50411 · Equipment Purchases	36,102.01	86,000.00	-49,897.99	41.98%
50412 · Grounds Equipment	5,352.94	6,500.00	-1,147.06	82.35%
50413 · Adult Softball Expense	9,272.18	25,000.00	-15,727.82	37.09%
50414 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50415 · Awards & Recognition	477.14	500.00	-22.86	95.43%
50416 · Banner Sales Expense	2,040.00	7,000.00	-4,960.00	29.14%
50417 · Business Meals	3,320.67	3,000.00	320.67	110.69%
50418 · Computer Equip & Maintenance	10,474.13	25,000.00	-14,525.87	41.9%
50419 · Credit Card % Fees	2,921.10	0.00	2,921.10	100.0%

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

July through November 2019 **TOTAL**

	<u>Jul - Nov 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50420 · Meeting Expenses	767.80	2,000.00	-1,232.20	38.39%
50421 · Safety	9,082.76	5,000.00	4,082.76	181.66%
50423 · Signage	8,678.17	5,000.00	3,678.17	173.56%
50425 · Finance Charges	51.29	0.00	51.29	100.00%
50426 · Late Fee's	39.00	0.00	39.00	100.00%
Total Expense	<u>1,202,751.22</u>	<u>2,400,362.00</u>	<u>-1,197,610.78</u>	<u>50.11%</u>
Net Ordinary Income	-675,007.61	-418,811.79	-256,195.82	161.17%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	253.57	500.00	-246.43	50.71%
Total Other income	<u>253.57</u>	<u>500.00</u>	<u>-246.43</u>	<u>50.71%</u>
Total Other Income	253.57	500.00	-246.43	50.71%
Other Expense				
Capital Expenditures.				
50014 · #06 - Field #1 Fencing	0.00	15,000.00	-15,000.00	0.0%
50016 · #08 - Bathroom Repair	0.00	15,000.00	-15,000.00	0.0%
50020 · Field #1 Improvements	0.00	25,000.00	-25,000.00	0.0%
50021 · Field #1 Netting	0.00	60,000.00	-60,000.00	0.0%
50022 · Field #2 & #3 Netting	0.00	120,000.00	-120,000.00	0.0%
50028 · NCCC Additional Improvements	84,215.09			
50030 · NCCC Roof Project	3,176.40			
50032 · Transition Plan ADA	38,467.19	5,000.00	33,467.19	769.34%
50033 · Woman's Club/Grange Solar	0.00	90,000.00	-90,000.00	0.0%
50034 · Playground Equip/Swing Set	0.00	12,000.00	-12,000.00	0.0%
50035 · Field #2 Improvements	0.00	25,000.00	-25,000.00	0.0%
50036 · Field #3 Improvements	0.00	25,000.00	-25,000.00	0.0%
50037 · Woman's Club Floor	0.00	30,000.00	-30,000.00	0.0%
50038 · Grange Wall Installation	0.00	40,000.00	-40,000.00	0.0%
50040 · Outdoor Fitness Court	45,000.00			
Total Capital Expenditures.	<u>170,858.68</u>	<u>462,000.00</u>	<u>-291,141.32</u>	<u>36.98%</u>
Total Other Expense	<u>170,858.68</u>	<u>462,000.00</u>	<u>-291,141.32</u>	<u>36.98%</u>
Net Other Income	-170,605.11	-461,500.00	290,894.89	36.97%
Net Income	<u><u>-845,612.72</u></u>	<u><u>-880,311.79</u></u>	<u><u>34,699.07</u></u>	<u><u>96.06%</u></u>

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

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	11/01/2019	122636	Dan Hughes	Director Fees - October 2019	-600.00
Check	11/01/2019	KS11012019	EI Maniachi Taco Shop	Burritos for Employee - NFC truck unload	-85.09
Check	11/01/2019	RF11012019	Stamps.com	Postage	-50.00
Check	11/04/2019	Fee	Global Pay	Credit Card Machine - \$ Sales	-139.25
Check	11/04/2019	Fees	EPX	Fees - Credit Card Machine	-268.58
Check	11/05/2019	122637	Jessica Warrick	Pay Period: 10/14/19 - 10/27/19 (7hrs)	-210.00
Check	11/05/2019	122638	Brittany Linares	Refundable Security Deposit - Wedding - 10/26/2019	-500.00
Check	11/05/2019	122639	Martha Barba	Refundable Security Deposit - Baby Shower - 10/27/2019	-500.00
Check	11/05/2019	122640	Alyssa R Fuimaono	Fred Pryor Class (mileage)/Lunch - 10/23/2019	-59.52
Check	11/05/2019	122641	Artwork Paint Company	NCCC - Office Painting - Accent Walls	-792.68
Check	11/05/2019	122642	Beaumont Chamber of Commerce	Chamber Breakfast - (6) Attendance	-120.00
Check	11/06/2019	Fee	UMS Banking	Credit Card Fees - Bogart Kiosk	-26.45
Check	11/07/2019	FEE	Exact	Service Fee - Kiosk Bogart	-25.21
Bill Pmt -Check	11/08/2019	KS11082019	Safety Sign	No Smoking (Retroom Signs)	-68.49
Bill Pmt -Check	11/08/2019	11082019	Nextiva	Monthly Telephone Service	-284.47
Check	11/11/2019	NL11112019	Embassy Suites	Board/Sec Conference - Hotel - Law, Nancy	-908.69
Check	11/12/2019	NL11122019	Bogart Park	Credit Card Kiosk Testing	-10.00
General Journal	11/13/2019	Trans111319		Transfer to Payroll for PR 11/15/2019	-35,000.00
Check	11/18/2019	122643	Artwork Paint Company	Maintenance Bathroom Floors/NCCC Outside Door	-295.80
Check	11/18/2019	122644	Denise Ward	Director fees - September 2019	-355.00
Check	11/18/2019	122645	Denise Ward	Director Fees - October 2019	-100.00
Check	11/18/2019	122646	Denise Ward	Director Fees - November 2019	-200.00
Check	11/18/2019	NL11182019	1800Flowers	Congratulations - Tori Burk	-105.56
Bill Pmt -Check	11/18/2019	11182019	UMPQUA Bank	Employee of the Month, Holiday Party, County Office Furniture, Board Secretary Conference (Hotel) Covington, Janet	-6,445.00
Check	11/19/2019	122647	Jessica Warrick	Pay Period: 10/28/2019 - 11/10/2019 (6.5 hrs)	-195.00
Check	11/19/2019	122648	Arctic Glacier	50% Snow Hill - Winterfest 2019	-3,079.77
Check	11/19/2019	122649	Aaron Morris	Reimbursement - Toll Roads - Workshop	-16.24
Check	11/20/2019	122650	John Weil	Refundable Security Deposit - Birthday Party - 11/2/2019	-500.00
Check	11/20/2019	122651	David Raynesford	Refund for - Bogart Sites 22-24 - 11/28/19 - 11/29/19	-200.00

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating November 2019

Type	Date	Num	Name	Memo	Amount
Check	11/20/2019	122652	Michael Passmore	Refundable Deposit - Birthday Party - 11/10/2019	-500.00
Check	11/20/2019	122653	Stuart Grimstad	Refundable Security Deposit - Wedding Anniversary - 11/9/2019	-500.00
Check	11/20/2019	122654	Wilma Montes	Refundable Security Deposit - Birthday Party - 11/2/2019	-500.00
Check	11/20/2019	122655	Arctic Glacier	Final Payment - Snow Hill - Winterfest 2019	-3,079.76
Check	11/20/2019	KS11202019	Staples	Activities Coordinator - Office Chair	-141.36
Check	11/20/2019	JC11202019	Kolsa's Donuts	CAPRI Workshop - Donuts/Coffee - 11/20/2019	-63.96
Check	11/20/2019	JC11202020	Stater Bros	Capri Workshop - Water/Chips/Sweets - 11/20/2019	-22.16
Check	11/20/2019	JC11202021	Subway	CAPRI Workshop - Lunch - 11/20/2019	-89.98
Bill Pmt -Check	11/20/2019	866323600	Verizon Wireless	Monthly Wireless phones	-490.06
Bill Pmt -Check	11/20/2019	245329831	SCE (6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5)	-600.84
Bill Pmt -Check	11/20/2019	50135329931	SCE (0135)	Utilities - Electric (Woman's Club, Grange, Snack Bar, NCCC & Maintenance)	-1,839.01
Bill Pmt -Check	11/20/2019	0195329731	SCE (0195)	Utilities - Electric (Field #1 - #4)	-500.74
Bill Pmt -Check	11/20/2019	435329431	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-168.30
Bill Pmt -Check	11/20/2019	1947329331	SCE (1947)	Utilities - Electric (Huges Trailer)	-106.16
Bill Pmt -Check	11/20/2019	2062329731	SCE (2062)	Utilities - Electricity (RV Park)	-565.77
Bill Pmt -Check	11/20/2019	179329931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,065.94
Bill Pmt -Check	11/20/2019	23329731	SCE (9823)	Utilities - Electric (Bogart)	-404.30
Bill Pmt -Check	11/21/2019	11212019	VSP-Vision Service Plan	Employee - Vision Insurance	-130.88
Bill Pmt -Check	11/22/2019	4701122201	Chevron	Monthly Fuel - Chevy Truck (20,210) & Chevy Malibu (11,134)	-400.59
Check	11/25/2019	122656	Artwork Paint Company	NCCC - Interior Painting	-1,293.35
Check	11/25/2019	122657	Lourdes Reyes	Refundable Security Deposit - Quinceanera - 11/9/2019	-500.00
Check	11/25/2019	122658	Sylesia Garcia	Refundable Security Deposit - Baby Shower - 11/23/2019	-475.00
Bill Pmt -Check	11/26/2019	KS11262019	Department of Environmental Health	Food Health Permit - Winterfest 2019	-203.72
Check	11/26/2019	KS11262019	Amazon.com	Joint Event (Microphone&Cable), Phone Case, Winterfest Supplies	-232.85
Check	11/27/2019	DC11272019	Sams	Winter Wish - Clothing	-22.00
Check	11/27/2019	DC11272020	Walmart	Winter Wish - Clothing	-45.85
General Journal	11/29/2019	Trans 1129		Transfer to Payroll for PR 11/29/2019	-35,000.00
General Journal	11/29/2019	Trans 1129		Transferred from Quimby/Dif for Capital Improvement Bills	50,000.00
TOTAL					-50,083.38

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
November 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	11/05/2019	4519	Pete Gerlach	Umpire	-90.00
Check	11/05/2019	4520	Sam De Los Angeles	Umpire	-70.00
Check	11/05/2019	4521	James W. Halbrook	Umpire	-90.00
Check	11/19/2019	4522	Pete Gerlach	Umpire	-330.00
Check	11/19/2019	4523	James W. Halbrook	Umpire	-330.00
Check	11/19/2019	4524	Kristine Carlson	Umpire	-150.00
Check	11/25/2019	4525	Pete Gerlach	Umpire	-120.00
Check	11/25/2019	4526	Raul Castro	Umpire	-90.00
					-1,270.00

**Beaumont Cherry Valley Recreation & Park District
 Check Warrant
 Bank of Hemet - Quimby/DIF
 November 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
10020 · Bank of Hemet - Quimby/DIF				
General Journal	11/29/2019	Trans 1129	Transfer to Operating for Capital Improvement Bills	-50,000.00
			TOTAL	-50,000.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Bogart
November 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10050 - Bank of Hemet - Bogart Park					
Check	11/29/2019	Fee	UMS Banking	Credit Card Fees - Kiosk	-85.92
				TOTAL	-85.92