

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**December 2018**

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### DECEMBER 2018

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GENERAL LEDGER	(AS PER REQUEST)

Apportionment Type	Type Code	FY 17/18 Distribution Date	Distribution \$	FY 18/19 Distribution Date	Distribution \$	Difference	%
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**July**

Interest (Reversal) Q4 2016	Q42016REV	7/11/17	\$ (1,287.23)	7/17/18	\$ (3,745.76)	\$ (2,458.53)	66%
Current - Supplemental (AB 2345)	S06	7/24/17	\$ 6,096.05	7/26/18	\$ 8,038.78	\$ 1,942.73	24%
Prior Year - Supplemental (AB 2345)	Y06	7/24/17	\$ 650.28	7/25/18	\$ 728.81	\$ 78.53	11%
Prior Year Penalty - Supplemental (AB 2345)	Z06	7/24/17	\$ 209.81	7/25/18	\$ 233.14	\$ 23.33	10%
Secured - Settlement #3	SS3	7/25/17	\$ 34,031.31	7/27/18	\$ 35,270.23	\$ 1,238.92	4%
Unsecured - Collection #3	UC3	7/27/17	\$ 4,688.83	7/24/18	\$ 2,777.05	\$ (1,911.78)	-69%
Unsecured Prior Year - Collection #1	PYU	7/27/17	\$ 3,716.53	7/24/08	\$ 3,320.66	\$ (395.87)	-12%
<b>Totals</b>			\$ 48,105.58		\$ 46,622.91	\$ (1,482.67)	-3%

**August**

LMHF & Asset Distribution FY16/17	L02	8/6/2017	\$ 8,747.08			\$ (8,747.08)	100%
Interest Accruals Q4 2017	INTG417ACC	8/30/2017	\$ 1,287.23			\$ (1,287.23)	100%
GASB31 Reversal FY17	ACOGAR1576	8/31/2017	\$ 2,384.15	8/16/2018	\$ 6,472.88	\$ 4,088.73	63%
			\$ -			\$ -	
			\$ -			\$ -	
<b>Totals</b>			\$ 12,418.46		\$ 6,472.88	\$ (5,945.58)	-92%

**September**

Unsecured - Collection #1	UC1	9/26/2017	\$ 59,556.24	9/18/2018	\$ 65,101.86	\$ 5,545.62	9%
Interest (Accruals) Q4 2018				9/19/2018	\$ 3,745.76	\$ 3,745.76	100%
<b>Totals</b>			\$ 59,556.24		\$ 68,847.62	\$ 9,291.38	13%

**October**

Secured - Teeter Settlement	SS4	10/11/2017	\$ 26,044.41	10/24/2018	\$ 26,415.70	\$ 371.29	1%
Interest (Cash) Q1 2018	INTG118CSH	10/12/2017	\$ 690.26	10/18/2018	\$ 202.22	\$ (488.04)	-241%

Apportionment Type	Type Code	FY 17/18 Distribution Date	Distribution \$	FY 18/19 Distribution Date	Distribution \$	Difference	%
<b>Totals</b>			\$ 26,734.67		\$ 26,617.92	\$ (116.75)	0%

November

Unsecured - Collection #2	UC2	11/9/2017	\$ 1,720.30	None Received	\$	\$ (1,720.30)	100%
							100%
							100%
<b>Totals</b>			\$ 1,720.30		\$ -	\$ (1,720.30)	100%

December

Secured - Advance #1	SA1	12/7/2017	\$ 443,690.74	<b>Estimated Totals</b>	\$ 465,875.27	\$ 22,184.53	5%
Interest (Accruals) - Q1 2017	INT117ACR	12/5/2017	\$ 2,083.44		\$ 2,187.61	\$ 104.17	5%
Secured - Homeowner's 15% - Collection #1	SH1	12/4/2017	\$ 2,550.79		\$ 2,678.32	\$ 127.53	5%
Redevelopment - Collection #1 (RPTTF)	A26	12/28/2017	\$ 74,036.41		\$ 77,738.23	\$ 3,701.82	5%
<b>Totals</b>			\$ 522,361.38		\$ 548,479.43	\$ 26,118.05	5%

January

Secured Homeowner's 35% - Collection #2	SH2	1/2/2018	\$ 5,951.83		\$	\$ (5,951.83)	100%
Interest (Cash) - Q2 2017	INTQ217CSH	1/11/2018	\$ 308.40		\$	\$ (308.40)	100%
Secured Settlement #1	SSI	1/12/2018	\$ 342,497.07		\$	\$ (342,497.07)	100%
Current Supplemental - December (AB 2345)	S12	1/9/2018	\$ 8,161.65		\$	\$ (8,161.65)	100%
Prior Year Supplemental - December (AB 2345)	Y12	01/09/18	\$ 7,975.09		\$	\$ (7,975.09)	100%
Prior Year Penalty Supplemental - December (AB 2345)	Z12	1/9/2018	\$ 654.69		\$	\$ (654.69)	100%
State Board of Equalization - Collection #1	CS1	1/18/2018	\$ 21,090.69		\$	\$ (21,090.69)	100%

Apportionment Type	Type Code	FY 17/18 Disbursement Date	Distribution \$	FY 18/19 Disbursement Date	Distribution \$	Difference	%
<b>Totals</b>			\$ 386,639.42		\$ -	\$ (386,639.42)	100%

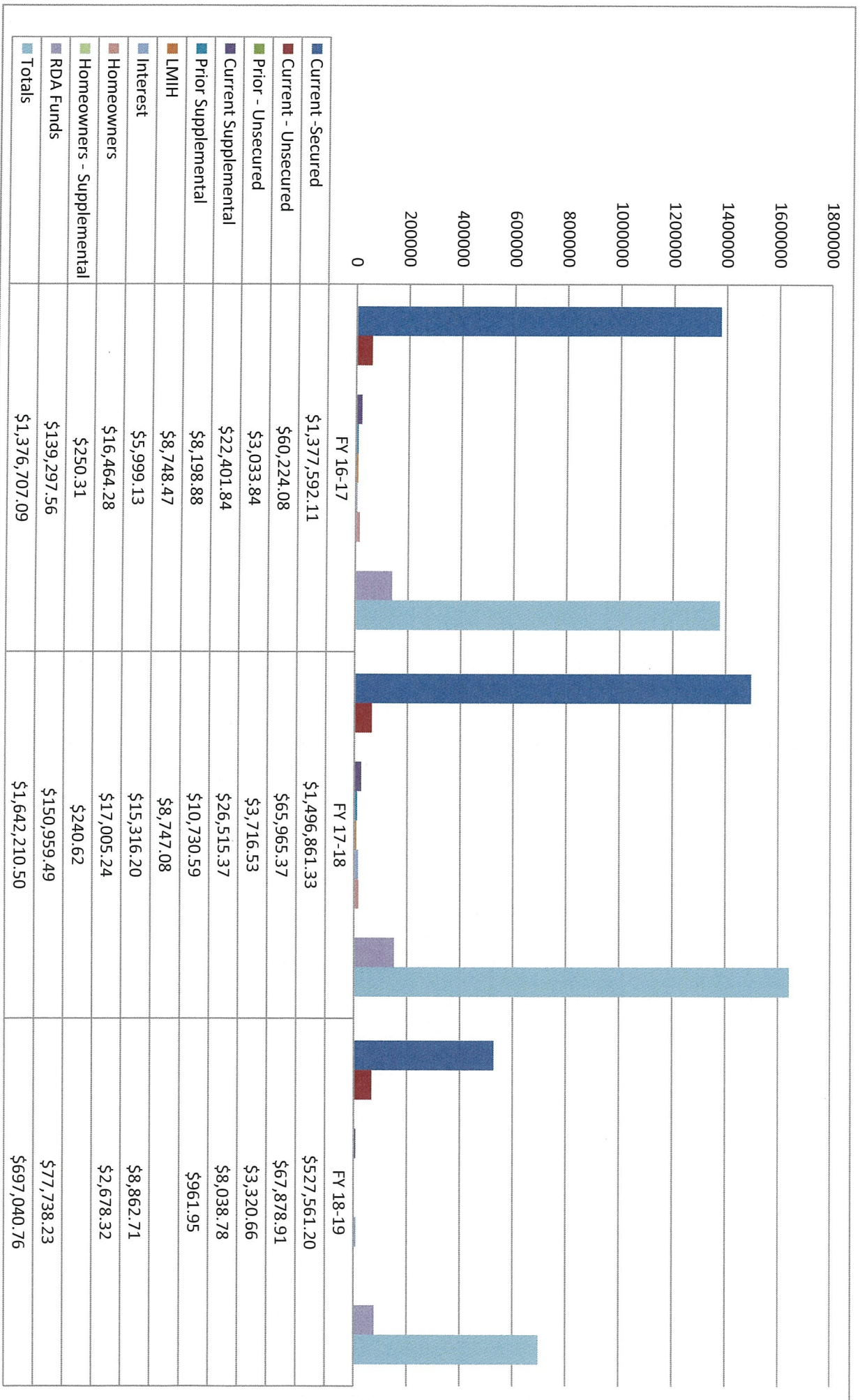
		<b>February</b>		<b>March</b>			
	Type Code	Disbursement Date	Distribution \$	Disbursement Date	Distribution \$	Difference	%
<b>None Received</b>			\$ -		\$ -	\$ -	
<b>Totals</b>			\$ -		\$ -	\$ -	

Interest (Accruals) - Q2 2017	INTG217ACR	3/8/2018	\$ 1,948.88		\$ (1,948.88)		100%
Prior Year Supplemental - February (AB 2345)	Y02	3/14/2018	\$ 576.23		\$ (576.23)		100%
Prior Year Penalty Supplemental - February (AB 2345)	Z02	3/14/2018	\$ 147.57		\$ (147.57)		100%
Current Supplemental - February (AB 2345)	S02	3/14/2018	\$ 5,125.29		\$ (5,125.29)		100%
<b>Totals</b>			\$ 7,797.97		\$ (7,797.97)		100%

		<b>April</b>					
	Type Code	Disbursement Date	Distribution \$	Disbursement Date	Distribution \$	Difference	%
Secured - Advance #2	SA2	4/4/2018	\$ 147,795.98		\$ (147,795.98)		100%
Interest (Cash) - Q3 2017	INTG317CSH	4/12/2018	\$ 606.52		\$ (606.52)		100%
Secured Homeowner's 35% - Collection #3	SH3	4/30/2018	\$ 5,951.83		\$ (5,951.83)		100%
<b>Totals</b>			\$ 154,354.33		\$ (154,354.33)		100%

Apportionment Type	Type Code	FY 17/18 Distribution Date	Distribution \$	FY 18/19 Distribution Date	Distribution \$	Difference	%
<b>May</b>							
State Board of Equalization - Collection #2	CS2	5/9/2018	\$ 20,374.69		\$	(20,374.69)	100%
Current Supplemental - April (AB 2345)	S04	5/7/2018	\$ 7,132.38		\$	(7,132.38)	100%
Prior Year Supplemental - April (AB 2345)	Y04	5/8/2018	\$ 417.28		\$	(417.28)	100%
Prior Year Penalty Supplemental - April (AB 2345)	Z04	5/8/2018	\$ 99.64		\$	(99.64)	100%
Secured - Settlement #2	SS2	5/10/2018	\$ 461,336.44		\$	(461,336.44)	100%
Redevelopment - Collection #2 (RPTTF)	J26	05/31/18	\$ 76,923.08		\$	(76,923.08)	100%
Secured Homeowner's 15% - Collection #4	SH4	5/31/2018	\$ 2,550.79		\$	(2,550.79)	100%
<b>Totals</b>			\$ 568,834.30		\$ -	(568,834.30)	100%
<b>June</b>							
Interest (Accruals) - Q3 2017	INTQ317ACR	6/7/2018	\$ 2,806.63		\$	(2,806.63)	100%
Secured Homeowner's - HOX Supplemental	H06	6/5/2018	\$ 240.62		\$	(240.62)	100%
Interest (Accruals) - Q4 2017	INTQ417ACR	6/30/2018	\$ 3,745.76		\$	(3,745.76)	100%
Interest (Cash) - Q4 2017	INTQ417CSH	6/30/2018	\$ 742.16		\$	(742.16)	100%
<b>Totals</b>			\$ 7,535.17		\$ -	(7,535.17)	
<b>Total</b>			\$ 1,796,057.82		\$ 697,040.76	\$ (1,099,017.06)	-158%

## Property Tax Distribution



Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 12/31/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 163,029.66	\$ 291,482.69	\$ 235,158.99	\$ 106,705.96	
2 Bank of Hemet - Payroll Account	\$ 8,661.77	\$ 64,261.79	\$ 60,000.00	\$ 4,399.98	PR Thru 12/28/2018
3 Bank of Hemet - Project Account	\$ 50,379.19	\$ 45,931.56	\$ 29,719.62	\$ 34,167.25	
4 Bank of Hemet MM	\$ 13,116.38		\$ 2,229.23	\$ 15,345.61	
5 Bank of Hemet - Reserve Fund	\$ 314,809.79		\$ 5,026.96	\$ 319,836.75	
6 Bank of Hemet - Quimby/DIF	\$ 33,140.43		\$ 114,150.61	\$ 147,291.04	
7 Petty Cash	\$ 500.00			\$ 500.00	
8 Riverside County Fund	\$ 233,018.69	\$ 150,000.00		\$ 83,018.69	FY 18/19 Tax Distributions
9					
10	\$ 816,655.91	\$ 551,676.04	\$ 446,285.41	\$ 711,265.28	
11					
12 Bank of Hemet - Money Market	Balance	Payables	Deposits	Revised	Notes/Comments
13 All	\$ (79,594.78)		\$ 1.34	\$ (79,593.44)	
14 NCM Tract# 29267	\$ 6,565.00			\$ 6,565.00	
15 Verizon Wireless Cell Tower	\$ 64,479.12		\$ 2,227.89	\$ 66,707.01	
16 BCVRPD/BYB Joint Project Fund	\$ 21,667.04			\$ 21,667.04	
17					
18 Total	\$ 13,116.38	\$ -	\$ 2,229.23	\$ 15,345.61	
19					
20 Bank of Hemet - Project Account	Balance	Payables	Deposits	Revised	Notes/Comments
21 All	\$ (267,763.03)	\$ 37,878.71		\$ (305,641.74)	
22 Fac Use/Bldgs	\$ 54,080.14	\$ 1,999.66	\$ 5,940.27	\$ 58,020.75	
23 Equestrian Arena	\$ 2,761.23			\$ 2,761.23	
24 Field Rentals (BCVRPD)	\$ 40,429.29		\$ 796.87	\$ 41,226.16	
25 Adult Softball	\$ 39,457.80	\$ 1,755.00	\$ 2,821.00	\$ 40,523.80	
26 Tournaments	\$ 174,865.79	\$ 742.00	\$ 12,335.98	\$ 186,459.77	
27 Special Events	\$ (53,095.25)	\$ 1,169.99	\$ 5,070.50	\$ (49,194.74)	
28 RV	\$ 94,055.62		\$ 2,105.00	\$ 96,160.62	
29 Field & Equipment Maintenance (Parking \$)	\$ (67,137.90)	\$ 1,856.20		\$ (68,994.10)	
30 Banner Sales	\$ 32,725.50	\$ 530.00	\$ 650.00	\$ 32,845.50	
31					
32 TOTAL PROJECT ACCOUNT	\$ 50,379.19	\$ 45,931.56	\$ 29,719.62	\$ 34,167.25	
33					
34 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
35 Operating Reserve	\$ 245,182.89		\$ 5,026.96	\$ 250,209.85	NOT to be USED
36 Capital Reserve	\$ 177,446.19			\$ 69,626.90	Min Balance of \$50,000
40					
49 TOTAL RESERVE ACCOUNT	\$ 314,809.79	\$ -	\$ 5,026.96	\$ 319,836.75	\$ 19,626.90

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 12/31/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
50 Bank of Hemet	\$ 23,865.23	\$ 1,010.00	\$ 316,736.75	\$ 339,591.98	Cell Tower Payment



# Beaumont Cherry Valley Recreation & Park District Profit & Loss

December 2018

	Dec 18		Dec 17
Ordinary Income/Expense			
Income			
Facility Use			
Dump Station	230.00		150.00
Franco Gardens	675.00		0.00
NCCC	997.50		325.00
40103 · Caretaker Rent	200.00		400.00
40104 · Dog House	200.00		150.00
40105 · Dog Park	125.00		0.00
40107 · Fields	796.87		234.50
40109 · Grange	2,391.00		1,907.50
40110 · Hockey/Tennis Lights	0.00	No longer charging	55.00
40111 · NCCC/Franco Gardens	0.00		1,750.00
40113 · RV Space	1,875.00		3,460.00
40114 · Snack Bar	0.00		2,480.30
40115 · Thunder Alley Racetrack	330.00		236.25
40116 · Women's Club	1,221.77		1,440.18
<b>Total Facility Use</b>	9,042.14		12,588.73
Special Events Income			
Winter Wish	0.00		681.00
40509 · Tournaments	12,335.98		0.00
40510 · Winterfest	5,070.50		5,024.01
<b>Total Special Events Income</b>	17,406.48		5,705.01
40008 · State of California Revenue			
40001 · Property Tax Current Secured	465,875.27	<b>Estimated Totals</b>	443,690.74
40006 · CA Homeowners Tax Relief	2,678.32		2,550.79
40007 · Redevelopment (RDA)	77,738.23		74,036.41
40401 · Interest - Invested Funds	2,187.61		-300.71
<b>Total 40008 · State of California Revenue</b>	548,479.43		519,977.23
40100 · Adult Softball	2,821.00		-616.00
40101 · Banner Sales	650.00		1,650.00
40117 · Contract Instructor	303.00		427.85
40120 · DIF Fees	114,142.50		0.00
40500 · Miscellaneous	40.39	County Reimb. For 9/2018 941	0.00
40502 · Recycling	0.00		9.75
40511 · Verizon Cell Tower	2,227.89		2,163.00
<b>Total Income</b>	695,112.83		541,905.57
Gross Profit	695,112.83		541,905.57
Expense			
Contract Services			
Streamline	200.00	New Website	0.00
50212 · Acorn Technology	1,870.00		1,630.00
50213 · BDL Alarms, Inc.	224.00		224.00
50214 · Jani King	1,314.75		1,257.52

# Beaumont Cherry Valley Recreation & Park District Profit & Loss

December 2018

	Dec 18	Dec 17
50215 · Memories by Darci Walls	850.00	486.00
50216 · Pacific Alarm	0.00 <span style="color: red;">No longer need</span>	69.50
50217 · Slugg Bugg	350.00	350.00
50218 · TLC Landscaping	0.00	820.00
50219 · Turf Star	0.00	896.50
<b>Total Contract Services</b>	<b>4,808.75</b>	<b>5,733.52</b>
<b>Human Resources/Risk Management</b>		
<b>Insurance - Employee's</b>		
50105 · 457 Employee Pension Plan	731.13	-125.00
50106 · Admin Fee	12.93	12.30
50107 · Dental Insurance	0.00	354.20
50108 · Disability Insurance	-90.92	-143.09
50109 · Flex Benefit Plan	481.82	1,616.76
50110 · Health Insurance	5,320.28	3,397.17
50111 · Accident Insurance	-519.08	113.78
50112 · Vision Insurance	0.00	53.55
<b>Total Insurance - Employee's</b>	<b>5,936.16</b>	<b>5,279.67</b>
50102 · CalPERS - Retirement	643.31	2,327.53
50103 · CalPERS - Unfunded Health	313.98	306.89
50104 · CalPERS - Unfunded Retiree	3,686.80	3,282.08
50114 · Insurance - Workers comp	-7,323.00 <span style="color: red;">17/18 adjustment</span>	7,525.75
50115 · Medical Exam Expense	160.00	0.00
50116 · Payroll Tax Expense	1,909.08	2,229.63
50117 · Salaries	64,057.75	72,066.12
50231 · Employee Fingerprinting	64.00	32.00
50232 · Employee Training & Seminars		
School Tuitions/Books	33.83 <span style="color: red;">Book for Janet's Administrative Class</span>	0.00
Workshops/Webinars	389.00 <span style="color: red;">Janet's Administrative Class/Dodie &amp; Jeremiah CPRS Field Maintenance Class</span>	0.00
50233 · Conferences	2,174.57 <span style="color: red;">Janet &amp; Nancy CalPELRA</span>	0.00
50234 · License Renewal	45.00 <span style="color: red;">Franks Pesticide License</span>	0.00
<b>Total 50232 · Employee Training &amp; Seminars</b>	<b>2,642.40</b>	<b>0.00</b>
<b>Total Human Resources/Risk Management</b>	<b>72,090.48</b>	<b>93,049.67</b>
<b>Professional Fee's</b>		
Contracts	19,400.00 <span style="color: red;">JCA Engineering/Fields Electrical</span>	9,556.00 <span style="color: red;">Land Engineering/ Survey</span>
50260 · Legal Fee's	11,978.72	2,202.20
50263 · Payroll Processing	557.80	548.85

# Beaumont Cherry Valley Recreation & Park District

## Profit & Loss

December 2018

	Dec 18	Dec 17
Total Professional Fee's	31,936.52	12,307.05
Telephone & Internet		
50300 · Telephone/Internet	343.77	2,812.45
50301 · Wireless Phones	0.00	487.13
Total Telephone & Internet	343.77	3,299.58
Utilities		
Propane	0.00	993.11
50304 · Electricity	5,011.42	6,141.46
50305 · Gas	291.15	203.98
50307 · Trash	2,748.49	1,473.77
50308 · Water	0.00	9,885.33
Total Utilities	8,051.06	18,697.65
50012 · Grounds Equipment	26.70	249.93
50100 · Car Allowance	461.54	692.31
50118 · Staff Holiday Party	4,610.61	1,038.31
50200 · Adult Softball Expense	1,725.00	840.00
50203 · Awards & Recognition	16.31	10.88
50205 · Bank Fees		
69810 · Bank Service Charges	0.00	10.00
Total 50205 · Bank Fees	0.00	10.00
50206 · Banner Sales Expense	530.00	0.00
50207 · Board of Directors		
Director Fees	500.00	1,400.00
Total 50207 · Board of Directors	500.00	1,400.00
50208 · Business Meals	512.79	24.81
50211 · Computer Equip & Maintenance	0.00	248.69
50221 · Credit Card % Fees	390.45	246.52
50224 · Dues/Subscriptions/Memberships		
Amazon Prime	128.22	106.67
Cal Chamber of Commerce	0.00	51.89
CPRS	0.00	475.00
Total 50224 · Dues/Subscriptions/Memberships	128.22	633.56
50229 · Finance Charges	0.00	233.39
50238 · Janitorial Supplies		
Supplies	1,191.21	1,006.08
Total 50238 · Janitorial Supplies	1,191.21	1,006.08
50246 · Meeting Expenses	36.27	299.94
50250 · Office Expenses		
50251 · Copier Lease	1,036.21	687.08
50254 · Office Supplies	283.64	360.58
50255 · Postage/PO Box	0.00	127.88
Total 50250 · Office Expenses	1,319.85	1,175.54
50264 · Public Relations		
Marketing	25.06	0.00
50266 · Chamber Breakfast/Installation	60.00	0.00

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

December 2018

	<u>Dec 18</u>	<u>Dec 17</u>
50267 · Flowers	201.93	467.81
<b>Total 50264 · Public Relations</b>	<b>286.99</b>	<b>467.81</b>
<b>50270 · Repairs and Maintenance</b>		
50037 · Keys/Locks	32.33	0.00
50039 · RV Park	0.00	2,214.97
50040 · Sewer	26,805.50	0.00
		New Sewer Line RV Park
<b>50271 · Buildings</b>		
50015 · Grange	0.00	340.00
50016 · NCCC	1,920.26	0.00
50018 · Woman's Club	79.40	0.00
<b>Total 50271 · Buildings</b>	<b>1,999.66</b>	<b>340.00</b>
50272 · Dog Park	0.00	1,105.52
<b>50273 · Field Equipment</b>		
50020 · Equipment - Fields	643.43	848.38
50021 · Fuel	624.51	1,225.97
<b>Total 50273 · Field Equipment</b>	<b>1,267.94</b>	<b>2,074.35</b>
<b>50274 · Grounds</b>		
Grounds - Repair	20,028.42	765.60
		Water line RV Park
50029 · Irrigation	245.75	36.81
50275 · Fields		
50026 · Field Topper	425.61	0.00
50028 · Restroom	0.00	112.48
<b>Total 50275 · Fields</b>	<b>425.61</b>	<b>112.48</b>
<b>Total 50274 · Grounds</b>	<b>20,699.78</b>	<b>914.89</b>
<b>Total 50270 · Repairs and Maintenance</b>	<b>50,805.21</b>	<b>6,649.73</b>
50280 · Safety	0.00	250.00
<b>50285 · Special Events Expense</b>		
50296 · Tournaments	0.00	114.40
50298 · Winter Wish	394.91	444.77
50299 · Winterfest	717.79	2,657.68
<b>Total 50285 · Special Events Expense</b>	<b>1,112.70</b>	<b>3,216.85</b>
50303 · Uniform Expense	77.84	128.48
<b>50309 · Vehicle Expenses</b>		
Ford - F350	37.69	
Ford - F550	37.69	
50311 · Fuel	513.38	434.64
50312 · Mileage	0.00	74.95
<b>Total 50309 · Vehicle Expenses</b>	<b>588.76</b>	<b>509.59</b>
<b>Total Expense</b>	<b>181,551.03</b>	<b>152,419.89</b>
<b>Net Ordinary Income</b>	<b>513,561.80</b>	<b>389,485.68</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
40501 · Other income		
40400 · Interest income	35.07	23.41

# Beaumont Cherry Valley Recreation & Park District

## Profit & Loss

December 2018

	Dec 18	Dec 17
Total 40501 - Other income	35.07	23.41
<b>Total Other Income</b>	<b>35.07</b>	<b>23.41</b>
<b>Other Expense</b>		
<b>Capital Expenditures.</b>		
#01.1 - Maintenance Restroom	3,135.83	0.00
#02 - Looping Domestic Water	31,313.65	0.00
#05 - Woman's Club Improvements	1,238.44	0.00
#08 - Bathroom Repair	0.00	22,651.60
#11 - Grange Lights & Controls	1,633.13	0.00
NCCC Additional Improvements	3,093.50	0.00
<b>Total Capital Expenditures.</b>	<b>40,414.55</b>	<b>22,651.60</b>
<b>Total Other Expense</b>	<b>40,414.55</b>	<b>22,651.60</b>
<b>Net Other Income</b>	<b>-40,379.48</b>	<b>-22,628.19</b>
<b>Net Income</b>	<b>473,182.32</b>	<b>366,857.49</b>

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

	<u>Jul - Dec 18</u>	<u>Jul - Dec 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Equipment/Surplus Sales</b>	300.00	9,000.00	-8,700.00	-96.67%
<b>Facility Use</b>				
Dump Station	960.00	520.00	440.00	84.62%
Franco Gardens	1,700.00	100.00	1,600.00	1,600.0%
NCCC	5,830.00	2,140.00	3,690.00	172.43%
Registrations (BYB)	2,270.00	2,630.00	-360.00	-13.69%
40103 · Caretaker Rent	1,200.00	1,400.00	-200.00	-14.29%
40104 · Dog House	520.00	800.00	-280.00	-35.0%
40105 · Dog Park	250.00	317.01	-67.01	-21.14%
40106 · Equestrian Arena	433.14	525.00	-91.86	-17.5%
40107 · Fields	4,541.91	2,990.75	1,551.16	51.87%
40109 · Grange	13,534.00	12,837.50	696.50	5.43%
40110 · Hockey/Tennis Lights	0.00	230.00	-230.00	-100.0%
40111 · NCCC/Franco Gardens	4,500.00	6,965.00	-2,465.00	-35.39%
40112 · Park	400.00	250.00	150.00	60.0%
40113 · RV Space	22,685.00	20,035.00	2,650.00	13.23%
40114 · Snack Bar	8,227.12	10,403.02	-2,175.90	-20.92%
40115 · Thunder Alley Racetrack	1,980.00	1,417.50	562.50	39.68%
40116 · Women's Club	7,685.75	11,450.73	-3,764.98	-32.88%
<b>Total Facility Use</b>	<u>76,716.92</u>	<u>75,011.51</u>	1,705.41	2.27%
<b>Grants</b>				
CDBG #5.91-17 Grant	125,000.00	0.00	125,000.00	100.0%
Laura May Stewart	0.00	6,000.00	-6,000.00	-100.0%
<b>Total Grants</b>	<u>125,000.00</u>	<u>6,000.00</u>	119,000.00	1,983.33%
<b>Special Events Income</b>				
Pumpkin Carve	1,325.00	405.00	920.00	227.16%
Winter Wish	0.00	681.00	-681.00	-100.0%
40505 · Movies	726.41	1,335.52	-609.11	-45.61%
40506 · Music Festival	0.00	9,279.62	-9,279.62	-100.0%
40507 · Oktoberfest	33,002.92	37,281.25	-4,278.33	-11.48%
40508 · Parking	12,374.29	18,658.60	-6,284.31	-33.68%
40509 · Tournaments	50,878.89	55,867.35	-4,988.46	-8.93%
40510 · Winterfest	7,056.50	8,399.01	-1,342.51	-15.98%
<b>Total Special Events Income</b>	<u>105,364.01</u>	<u>131,907.35</u>	-26,543.34	-20.12%
<b>40008 · State of California Revenue</b>				
40001 · Property Tax Current Secured	505,376.67	443,690.46	61,686.21	13.9%
40002 · Property Tax Current Supplement	8,038.78	0.05	8,038.73	16,077,460.0%
40003 · Property Tax Current Unsecured	67,878.91	61,276.37	6,602.54	10.78%
40004 · Property Tax Prior Supplemental	961.95	0.09	961.86	1,068,733.33%
40005 · Property Tax Prior Unsecured	3,320.66	-0.47	3,321.13	706,623.4%
40006 · CA Homeowners Tax Relief	2,678.32	2,550.79	127.53	5.0%

**Beaumont Cherry Valley Recreation & Park District**  
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	<u>Jul - Dec 18</u>	<u>Jul - Dec 17</u>	<u>\$ Change</u>	<u>% Change</u>
40007 · Redevelopment (RDA)	77,738.23	74,036.41	3,701.82	5.0%
40010 · Low Moderate Income Housing	0.00	8,747.08	-8,747.08	-100.0%
40401 · Interest - Invested Funds	8,862.71	2,773.70	6,089.01	219.53%
<b>Total 40008 · State of California Revenue</b>	<b>674,856.23</b>	<b>593,074.48</b>	<b>81,781.75</b>	<b>13.79%</b>
40100 · Adult Softball	22,746.00	9,074.00	13,672.00	150.67%
40101 · Banner Sales	10,850.00	10,175.00	675.00	6.63%
40117 · Contract Instructor	1,648.00	1,844.00	-196.00	-10.63%
40120 · DIF Fees	135,449.10	3,854.10	131,595.00	3,414.42%
40500 · Miscellaneous	231.86	0.00	231.86	100.0%
40502 · Recycling	0.00	1,007.82	-1,007.82	-100.0%
40511 · Verizon Cell Tower	13,367.34	10,815.00	2,552.34	23.6%
<b>Total Income</b>	<b>1,166,529.46</b>	<b>851,763.26</b>	<b>314,766.20</b>	<b>36.96%</b>
<b>Cost of Goods Sold</b>				
50315 · Other-Misc.	0.00	2,068.44	-2,068.44	-100.0%
<b>Total COGS</b>	<b>0.00</b>	<b>2,068.44</b>	<b>-2,068.44</b>	<b>-100.0%</b>
<b>Gross Profit</b>	<b>1,166,529.46</b>	<b>849,694.82</b>	<b>316,834.64</b>	<b>37.29%</b>
<b>Expense</b>				
<b>Contract Services</b>				
Cliff's Pest Control, Inc.	1,690.00	0.00	1,690.00	100.0%
Elite Security	10,560.00	12,384.00	-1,824.00	-14.73%
Paychecks Flex	459.00	0.00	459.00	100.0%
Streamline	400.00	0.00	400.00	100.0%
50212 · Acorn Technology	9,512.42	7,850.00	1,662.42	21.18%
50213 · BDL Alarms, Inc.	1,344.00	1,344.00	0.00	0.0%
50214 · Jani King	7,770.26	7,545.12	225.14	2.98%
50215 · Memories by Darci Walls	1,658.13	729.00	929.13	127.45%
50216 · Pacific Alarm	0.00	417.00	-417.00	-100.0%
50217 · Slugg Bugg	1,050.00	1,210.00	-160.00	-13.22%
50218 · TLC Landscaping	4,100.00	4,920.00	-820.00	-16.67%
50219 · Turf Star	3,451.61	3,744.97	-293.36	-7.83%
<b>Total Contract Services</b>	<b>41,995.42</b>	<b>40,144.09</b>	<b>1,851.33</b>	<b>4.61%</b>
<b>Equipment Purchases</b>	<b>39,312.11</b>	<b>66,038.14</b>	<b>-26,726.03</b>	<b>-40.47%</b>
<b>Human Resources/Risk Management</b>				
Employee (Shoe) Reimbursement	100.00	0.00	100.00	100.0%
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	2,314.38	-375.00	2,689.38	717.17%
50106 · Admin Fee	79.82	79.56	0.26	0.33%
50107 · Dental Insurance	2,236.52	1,976.50	260.02	13.16%
50108 · Disability Insurance	-198.18	-224.40	26.22	11.68%
50109 · Flex Benefit Plan	3,131.83	11,317.32	-8,185.49	-72.33%
50110 · Health Insurance	32,745.68	21,620.48	11,125.20	51.46%
50111 · Accident Insurance	208.42	724.37	-515.95	-71.23%
50112 · Vision Insurance	328.95	302.41	26.54	8.78%

**Beaumont Cherry Valley Recreation & Park District**  
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	<u>Jul - Dec 18</u>	<u>Jul - Dec 17</u>	<u>\$ Change</u>	<u>% Change</u>
Total Insurance - Employee's	40,847.42	35,421.24	5,426.18	15.32%
50102 · CalPERS - Retirement	26,421.68	22,851.82	3,569.86	15.62%
50103 · CalPERS - Unfunded Health	1,868.88	1,688.34	180.54	10.69%
50104 · CalPERS - Unfunded Retiree	22,120.80	16,604.48	5,516.32	33.22%
50113 · Insurance - Liability (Capri)	15,633.00	14,293.50	1,339.50	9.37%
50114 · Insurance - Workers comp	4,218.00	22,577.25	-18,359.25	-81.32%
50115 · Medical Exam Expense	400.00	735.00	-335.00	-45.58%
50116 · Payroll Tax Expense	13,327.51	12,180.28	1,147.23	9.42%
50117 · Salaries	378,602.71	341,963.25	36,639.46	10.71%
50231 · Employee Fingerprinting	292.00	96.00	196.00	204.17%
50232 · Employee Training & Seminars				
Fred Pryor Training	2,825.13	1,592.00	1,233.13	77.46%
School Tuitions/Books	3,306.39	0.00	3,306.39	100.0%
Workshops/Webinars	486.00	0.00	486.00	100.0%
50233 · Conferences	10,212.97	5,028.05	5,184.92	103.12%
50234 · License Renewal	1,385.00	483.00	902.00	186.75%
Total 50232 · Employee Training & Seminars	<u>18,215.49</u>	<u>7,103.05</u>	<u>11,112.44</u>	<u>156.45%</u>
Total Human Resources/Risk Management	522,047.49	475,514.21	46,533.28	9.79%
Miscellaneous expenses				
50247 · Master Plan Facility Improv/SCE	0.00	3,994.11	-3,994.11	-100.0%
50248 · Nexus Study	0.00	6,582.00	-6,582.00	-100.0%
Total Miscellaneous expenses	<u>0.00</u>	<u>10,576.11</u>	<u>-10,576.11</u>	<u>-100.0%</u>
Professional Fee's				
Contracts	30,558.00	9,556.00	21,002.00	219.78%
50259 · Auditing	15,000.00	13,030.00	1,970.00	15.12%
50260 · Legal Fee's	45,905.88	13,997.02	31,908.86	227.97%
50261 · Other Consultants				
Bogart Finance Study	7,682.38	0.00	7,682.38	100.0%
CPA Services	2,873.60	0.00	2,873.60	100.0%
GASB 74/75	0.00	1,530.00	-1,530.00	-100.0%
50262 · GASB 68	1,050.00	1,050.00	0.00	0.0%
Total 50261 · Other Consultants	<u>11,605.98</u>	<u>2,580.00</u>	<u>9,025.98</u>	<u>349.84%</u>
50263 · Payroll Processing	3,076.00	2,491.25	584.75	23.47%
Total Professional Fee's	<u>106,145.86</u>	<u>41,654.27</u>	<u>64,491.59</u>	<u>154.83%</u>
Staff Picnic/BBQ	0.00	669.75	-669.75	-100.0%
Telephone & Internet				
50300 · Telephone/Internet	2,958.94	10,984.69	-8,025.75	-73.06%
50301 · Wireless Phones	3,295.11	2,704.32	590.79	21.85%
Total Telephone & Internet	<u>6,254.05</u>	<u>13,689.01</u>	<u>-7,434.96</u>	<u>-54.31%</u>
Utilities				
Propane	1,944.15	3,641.33	-1,697.18	-46.61%
50304 · Electricity	35,061.77	38,782.38	-3,720.61	-9.59%
50305 · Gas	1,279.85	871.11	408.74	46.92%



**Beaumont Cherry Valley Recreation & Park District**  
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	<u>Jul - Dec 18</u>	<u>Jul - Dec 17</u>	<u>\$ Change</u>	<u>% Change</u>
50306 · Sewer	3,699.24	3,466.84	232.40	6.7%
50307 · Trash	15,945.73	16,345.78	-400.05	-2.45%
50308 · Water	30,127.01	38,106.82	-7,979.81	-20.94%
<b>Total Utilities</b>	<b>88,057.75</b>	<b>101,214.26</b>	<b>-13,156.51</b>	<b>-13.0%</b>
50012 · Grounds Equipment	11,807.85	3,132.37	8,675.48	276.96%
50100 · Car Allowance	3,000.01	3,000.01	0.00	0.0%
50118 · Staff Holiday Party	5,783.99	4,188.71	1,595.28	38.09%
50200 · Adult Softball Expense	13,533.01	10,357.49	3,175.52	30.66%
50201 · Advertising & Publicity	200.00	0.00	200.00	100.0%
50203 · Awards & Recognition	43.50	10.88	32.62	299.82%
50205 · Bank Fees				
Bank Checks	163.33	148.95	14.38	9.65%
69810 · Bank Service Charges	30.00	109.36	-79.36	-72.57%
<b>Total 50205 · Bank Fees</b>	<b>193.33</b>	<b>258.31</b>	<b>-64.98</b>	<b>-25.16%</b>
50206 · Banner Sales Expense	4,105.00	3,333.75	771.25	23.14%
50207 · Board of Directors				
Director Fees	10,200.00	9,900.00	300.00	3.03%
Training - Strategic Planning	67.98	0.00	67.98	100.0%
<b>Total 50207 · Board of Directors</b>	<b>10,267.98</b>	<b>9,900.00</b>	<b>367.98</b>	<b>3.72%</b>
50208 · Business Meals	1,014.52	692.64	321.88	46.47%
50211 · Computer Equip & Maintenance	4,037.28	1,833.87	2,203.41	120.15%
50221 · Credit Card % Fees	2,489.04	2,211.58	277.46	12.55%
50222 · Delivery Fees	0.00	36.58	-36.58	-100.0%
50224 · Dues/Subscriptions/Memberships				
Amazon Prime	128.22	106.67	21.55	20.2%
Cal Chamber of Commerce	0.00	98.41	-98.41	-100.0%
Chamber Memberships	0.00	0.00	0.00	0.0%
CPRS	290.00	475.00	-185.00	-38.95%
Productive Parks	1,806.00	0.00	1,806.00	100.0%
The HR Specialist/SHRM	493.00	0.00	493.00	100.0%
The Record Gazette	39.95	39.95	0.00	0.0%
50225 · CARPD	1,500.00	1,500.00	0.00	0.0%
50226 · CSDA	3,587.00	0.00	3,587.00	100.0%
50227 · The Press Enterprise	328.10	224.12	103.98	46.4%
<b>Total 50224 · Dues/Subscriptions/Memberships</b>	<b>8,172.27</b>	<b>2,444.15</b>	<b>5,728.12</b>	<b>234.36%</b>
50229 · Finance Charges	142.02	233.39	-91.37	-39.15%
50238 · Janitorial Supplies				
Park/Grounds	1,130.78	1,079.02	51.76	4.8%
Supplies	8,002.29	7,258.16	744.13	10.25%
<b>Total 50238 · Janitorial Supplies</b>	<b>9,133.07</b>	<b>8,337.18</b>	<b>795.89</b>	<b>9.55%</b>
50242 · Late Fee's	427.41	471.26	-43.85	-9.31%
50243 · Licenses and Permits				
Event City Business License	20.00	0.00	20.00	100.0%

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50244 · County Health Department	1,468.00	720.00	748.00	103.89%
50245 · LAFCO Fees	395.37	384.07	11.30	2.94%
<b>Total 50243 · Licenses and Permits</b>	<b>1,883.37</b>	<b>1,104.07</b>	<b>779.30</b>	<b>70.58%</b>
50246 · Meeting Expenses	432.50	658.22	-225.72	-34.29%
<b>50250 · Office Expenses</b>				
Recycling/Shredding	0.00	275.00	-275.00	-100.0%
50251 · Copier Lease	5,017.90	4,773.33	244.57	5.12%
50253 · Office Furniture	0.00	9,110.12	-9,110.12	-100.0%
50254 · Office Supplies	3,185.28	3,087.87	97.41	3.16%
50255 · Postage/PO Box	446.27	496.22	-49.95	-10.07%
<b>Total 50250 · Office Expenses</b>	<b>8,649.45</b>	<b>17,742.54</b>	<b>-9,093.09</b>	<b>-51.25%</b>
<b>50264 · Public Relations</b>				
Holiday Cards	315.93	292.84	23.09	7.89%
Marketing	25.06	0.00	25.06	100.0%
50265 · Business Cards	97.44	584.64	-487.20	-83.33%
50266 · Chamber Breakfast/Installation	360.00	358.73	1.27	0.35%
50267 · Flowers	525.17	1,350.08	-824.91	-61.1%
<b>Total 50264 · Public Relations</b>	<b>1,323.60</b>	<b>2,586.29</b>	<b>-1,262.69</b>	<b>-48.82%</b>
<b>50270 · Repairs and Maintenance</b>				
Bleachers	298.00	0.00	298.00	100.0%
50022 · Franco Gardens	860.63	89.40	771.23	862.67%
50036 · Hazardous Material Disposal	0.00	3,379.67	-3,379.67	-100.0%
50037 · Keys/Locks	234.85	387.52	-152.67	-39.4%
50038 · Lights & Electrical	23,765.34	7,889.92	15,875.42	201.21%
50039 · RV Park	389.75	2,702.28	-2,312.53	-85.58%
50040 · Sewer	26,805.50	0.00	26,805.50	100.0%
<b>50271 · Buildings</b>				
Maintenance	1,049.67	801.98	247.69	30.89%
50014 · Equestrian Bldg	6,963.89	0.00	6,963.89	100.0%
50015 · Grange	1,002.98	1,456.28	-453.30	-31.13%
50016 · NCCC	2,824.31	2,662.01	162.30	6.1%
50018 · Woman's Club	238.06	355.95	-117.89	-33.12%
<b>Total 50271 · Buildings</b>	<b>12,078.91</b>	<b>5,276.22</b>	<b>6,802.69</b>	<b>128.93%</b>
50272 · Dog Park	1,811.84	2,291.91	-480.07	-20.95%
<b>50273 · Field Equipment</b>				
50020 · Equipment - Fields	5,545.57	6,548.85	-1,003.28	-15.32%
50021 · Fuel	4,558.86	3,496.86	1,062.00	30.37%
<b>Total 50273 · Field Equipment</b>	<b>10,104.43</b>	<b>10,045.71</b>	<b>58.72</b>	<b>0.59%</b>
<b>50274 · Grounds</b>				
Grounds - Repair	39,872.74	10,372.54	29,500.20	284.41%
50023 · Fertilizer	339.00	0.00	339.00	100.0%
50029 · Irrigation	5,599.91	6,041.44	-441.53	-7.31%
50030 · Pest Control	161.60	657.82	-496.22	-75.43%

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50032 · Round-Up/Dye	1,312.52	0.00	1,312.52	100.0%
50033 · Sand	958.98	555.77	403.21	72.55%
50034 · Seed	0.00	0.00	0.00	0.0%
50035 · Soil	175.68	0.00	175.68	100.0%
50275 · Fields				
50024 · Chalk	662.05	1,451.79	-789.74	-54.4%
50025 · Clay	0.00	417.81	-417.81	-100.0%
50026 · Field Topper	1,288.20	1,097.60	190.60	17.37%
50027 · Quick Dry	390.60	558.00	-167.40	-30.0%
50028 · Restroom	589.89	1,563.50	-973.61	-62.27%
<b>Total 50275 · Fields</b>	<u>2,930.74</u>	<u>5,088.70</u>	<u>-2,157.96</u>	<u>-42.41%</u>
<b>Total 50274 · Grounds</b>	<u>51,351.17</u>	<u>22,716.27</u>	<u>28,634.90</u>	<u>126.06%</u>
<b>Total 50270 · Repairs and Maintenance</b>	<u>127,700.42</u>	<u>54,778.90</u>	<u>72,921.52</u>	<u>133.12%</u>
50280 · Safety	4,805.38	2,438.21	2,367.17	97.09%
50283 · Snack Bar Expense	109.88	0.00	109.88	100.0%
50285 · Special Events Expense				
4th of July Celebration	7,500.00	7,500.00	0.00	0.0%
50286 · Fishing Derby	0.00	15.19	-15.19	-100.0%
50287 · Joint Event Expenses	4,121.90	3,982.68	139.22	3.5%
50289 · Movies Under the Stars	818.98	1,302.07	-483.09	-37.1%
50290 · Music Festival	0.00	14,586.25	-14,586.25	-100.0%
50291 · Oktoberfest	67,233.79	37,482.74	29,751.05	79.37%
50292 · Parking Expense	0.00	929.81	-929.81	-100.0%
50293 · Pumpkin Carve	1,492.51	1,745.70	-253.19	-14.5%
50296 · Tournaments	6,467.39	3,420.47	3,046.92	89.08%
50298 · Winter Wish	482.08	444.77	37.31	8.39%
50299 · Winterfest	12,160.90	13,169.29	-1,008.39	-7.66%
<b>Total 50285 · Special Events Expense</b>	<u>100,277.55</u>	<u>84,578.97</u>	<u>15,698.58</u>	<u>18.56%</u>
50303 · Uniform Expense	1,044.09	1,721.17	-677.08	-39.34%
50309 · Vehicle Expenses				
Ford - F350	1,255.98	0.00	1,255.98	100.0%
Ford - F550	37.69	0.00	37.69	100.0%
Stage	0.00	779.59	-779.59	-100.0%
Trailer	243.72	0.00	243.72	100.0%
50310 · Chevy	0.00	647.30	-647.30	-100.0%
50311 · Fuel	1,045.19	1,154.52	-109.33	-9.47%
50312 · Mileage	153.31	455.62	-302.31	-66.35%
<b>Total 50309 · Vehicle Expenses</b>	<u>2,735.89</u>	<u>3,037.03</u>	<u>-301.14</u>	<u>-9.92%</u>
50314 · Facility Usage Expenses	3,162.45	0.00	3,162.45	100.0%
50316 · Sales Tax	1,814.67	1,980.53	-165.86	-8.38%
<b>Total Expense</b>	<u>1,132,102.21</u>	<u>970,567.94</u>	<u>161,534.27</u>	<u>16.64%</u>
<b>Net Ordinary Income</b>	34,427.25	-120,873.12	155,300.37	128.48%
<b>Other Income/Expense</b>				

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

	<u>Jul - Dec 18</u>	<u>Jul - Dec 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Income</b>				
40501 - Other income				
40400 - Interest income	255.55	157.24	98.31	62.52%
<b>Total 40501 - Other income</b>	<u>255.55</u>	<u>157.24</u>	<u>98.31</u>	<u>62.52%</u>
<b>Total Other Income</b>	255.55	157.24	98.31	62.52%
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
#01 - Maintenance Bldg	0.00	62,133.95	-62,133.95	-100.0%
#01.1 - Maintenance Restroom	15,539.95	0.00	15,539.95	100.0%
#02 - Looping Domestic Water	53,791.49	0.00	53,791.49	100.0%
#04 - Rock Retaining Wall	0.00	20,846.91	-20,846.91	-100.0%
#05 - Woman's Club Improvements	1,683.76	0.00	1,683.76	100.0%
#08 - Bathroom Repair	0.00	22,651.60	-22,651.60	-100.0%
#11 - Grange Lights & Controls	2,078.45	0.00	2,078.45	100.0%
Fields 5 & 6 Drainage Repair	28,180.42	0.00	28,180.42	100.0%
Laura May / ADA NCCC Walkway	2,837.48	0.00	2,837.48	100.0%
NCCC Additional Improvements	95,771.45	0.00	95,771.45	100.0%
NCCC Restroom ADA Upgrades	205,657.23	0.00	205,657.23	100.0%
Transition Plan ADA	30,073.24	0.00	30,073.24	100.0%
50001 - #03 - NCCC Improvements	0.00	36,035.00	-36,035.00	-100.0%
<b>Total Capital Expenditures.</b>	<u>435,613.47</u>	<u>141,667.46</u>	<u>293,946.01</u>	<u>207.49%</u>
<b>Total Other Expense</b>	<u>435,613.47</u>	<u>141,667.46</u>	<u>293,946.01</u>	<u>207.49%</u>
<b>Net Other Income</b>	<u>-435,357.92</u>	<u>-141,510.22</u>	<u>-293,847.70</u>	<u>-207.65%</u>
<b>Net Income</b>	<u><u>-400,930.67</u></u>	<u><u>-262,383.34</u></u>	<u><u>-138,547.33</u></u>	<u><u>-52.8%</u></u>

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

Ordinary Income/Expense	TOTAL			
	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Equipment/Surplus Sales	300.00			
Facility Use				
Dump Station	960.00	1,000.00	-40.00	96.0%
Franco Gardens	1,700.00	5,000.00	-3,300.00	34.0%
NCCC	5,830.00	10,000.00	-4,170.00	58.3%
Registrations (BYB)	2,270.00	10,000.00	-7,730.00	22.7%
40103 · Caretaker Rent	1,200.00	2,400.00	-1,200.00	50.0%
40104 · Dog House	520.00	3,600.00	-3,080.00	14.44%
40105 · Dog Park	250.00	1,000.00	-750.00	25.0%
40106 · Equestrian Arena	433.14	2,100.00	-1,666.86	20.63%
40107 · Fields	4,541.91	5,000.00	-458.09	90.84%
40109 · Grange	13,534.00	30,000.00	-16,466.00	45.11%
40110 · Hockey/Tennis Lights	0.00	500.00	-500.00	0.0%
40111 · NCCC/Franco Gardens	4,500.00	6,000.00	-1,500.00	75.0%
40112 · Park	400.00	1,500.00	-1,100.00	26.67%
40113 · RV Space	22,685.00	35,000.00	-12,315.00	64.81%
40114 · Snack Bar	8,227.12	8,000.00	227.12	102.84%
40115 · Thunder Alley Racetrack	1,980.00	3,900.00	-1,920.00	50.77%
40116 · Women's Club	7,685.75	15,000.00	-7,314.25	51.24%
<b>Total Facility Use</b>	<b>76,716.92</b>	<b>140,000.00</b>	<b>-63,283.08</b>	<b>54.8%</b>
Grants				
CDBG #5.91-17 Grant	125,000.00			
<b>Total Grants</b>	<b>125,000.00</b>			
Special Events Income				
Pumpkin Carve	1,325.00	1,500.00	-175.00	88.33%
Winter Wish	0.00	500.00	-500.00	0.0%
40503 · Spring Fling	0.00	5,000.00	-5,000.00	0.0%
40504 · Fishing Derby	0.00	6,000.00	-6,000.00	0.0%
40505 · Movies	726.41	3,500.00	-2,773.59	20.76%
40507 · Oktoberfest	33,002.92	33,000.00	2.92	100.01%
40508 · Parking	12,374.29	30,000.00	-17,625.71	41.25%
40509 · Tournaments	50,878.89	70,000.00	-19,121.11	72.68%
40510 · Winterfest	7,056.50	8,000.00	-943.50	88.21%
<b>Total Special Events Income</b>	<b>105,364.01</b>	<b>157,500.00</b>	<b>-52,135.99</b>	<b>66.9%</b>
40008 · State of California Revenue				
40001 · Property Tax Current Secured	61,685.93	1,361,232.55	-1,299,546.62	4.53%
40002 · Property Tax Current Supplement	8,038.78	15,084.35	-7,045.57	53.29%
40003 · Property Tax Current Unsecured	67,878.91	64,530.65	3,348.26	105.19%
40004 · Property Tax Prior Supplemental	961.95	8,295.35	-7,333.40	11.6%
40005 · Property Tax Prior Unsecured	3,320.66	3,315.16	5.50	100.17%
40006 · CA Homeowners Tax Relief	0.00	24,369.45	-24,369.45	0.0%

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

	TOTAL			
	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
40300 · State Board of Equalization	0.00	32,900.00	-32,900.00	0.0%
40401 · Interest - Invested Funds	6,675.10	2,476.15	4,198.95	269.58%
<b>Total 40008 · State of California Revenue</b>	<b>148,561.33</b>	<b>1,512,203.66</b>	<b>-1,363,642.33</b>	<b>9.82%</b>
40100 · Adult Softball	22,746.00	25,000.00	-2,254.00	90.98%
40101 · Banner Sales	10,850.00	15,000.00	-4,150.00	72.33%
40117 · Contract Instructor	1,648.00	7,000.00	-5,352.00	23.54%
40120 · DIF Fees	135,449.10	0.00	135,449.10	100.0%
40500 · Miscellaneous	231.86			
40511 · Verizon Cell Tower	13,367.34	26,734.68	-13,367.34	50.0%
<b>Total Income</b>	<b>640,234.56</b>	<b>1,883,438.34</b>	<b>-1,243,203.78</b>	<b>33.99%</b>
<b>Gross Profit</b>	<b>640,234.56</b>	<b>1,883,438.34</b>	<b>-1,243,203.78</b>	<b>33.99%</b>
<b>Expense</b>				
<b>Contract Services</b>				
Cliff's Pest Control, Inc.	1,690.00			
Elite Security	10,560.00	25,000.00	-14,440.00	42.24%
Paychecks Flex	459.00	2,000.00	-1,541.00	22.95%
Streamline	400.00			
50212 · Acorn Technology	9,512.42	21,000.00	-11,487.58	45.3%
50213 · BDL Alarms, Inc.	1,344.00	3,000.00	-1,656.00	44.8%
50214 · Jani King	7,770.26	16,000.00	-8,229.74	48.56%
50215 · Memories by Darci Walls	1,658.13	1,200.00	458.13	138.18%
50216 · Pacific Alarm	0.00	900.00	-900.00	0.0%
50217 · Slugg Bugg	1,050.00	2,100.00	-1,050.00	50.0%
50218 · TLC Landscaping	4,100.00	25,000.00	-20,900.00	16.4%
50219 · Turf Star	3,451.61	10,000.00	-6,548.39	34.52%
<b>Total Contract Services</b>	<b>41,995.42</b>	<b>106,200.00</b>	<b>-64,204.58</b>	<b>39.54%</b>
<b>Equipment Purchases</b>	<b>39,312.11</b>	<b>76,300.00</b>	<b>-36,987.89</b>	<b>51.52%</b>
<b>Human Resources/Risk Management</b>				
Employee (Shoe) Reimbursement	100.00			
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	2,314.38			
50106 · Admin Fee	79.82	150.00	-70.18	53.21%
50107 · Dental Insurance	2,236.52	5,500.00	-3,263.48	40.66%
50108 · Disability Insurance	-198.18			
50109 · Flex Benefit Plan	3,131.83	15,500.00	-12,368.17	20.21%
50110 · Health Insurance	32,745.68	74,300.00	-41,554.32	44.07%
50111 · Accident Insurance	208.42	2,900.00	-2,691.58	7.19%
50112 · Vision Insurance	328.95	835.00	-506.05	39.4%
<b>Total Insurance - Employee's</b>	<b>40,847.42</b>	<b>99,185.00</b>	<b>-58,337.58</b>	<b>41.18%</b>
50102 · CalPERS - Retirement	26,421.68	67,000.00	-40,578.32	39.44%
50103 · CalPERS - Unfunded Health	1,868.88	40,000.00	-38,131.12	4.67%
50104 · CalPERS - Unfunded Retiree	22,120.80	45,000.00	-22,879.20	49.16%
50113 · Insurance - Liability (Capri)	15,633.00	30,000.00	-14,367.00	52.11%

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

	TOTAL			
	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
50114 · Insurance - Workers comp	4,218.00	35,000.00	-30,782.00	12.05%
50115 · Medical Exam Expense	400.00	1,300.00	-900.00	30.77%
50116 · Payroll Tax Expense	13,327.51	31,000.00	-17,672.49	42.99%
50117 · Salaries	378,602.71	840,000.00	-461,397.29	45.07%
50231 · Employee Fingerprinting	292.00	600.00	-308.00	48.67%
50232 · Employee Training & Seminars				
Fred Pryor Training	2,825.13	1,600.00	1,225.13	176.57%
School Tuitions/Books	3,306.39	4,000.00	-693.61	82.66%
Workshops/Webinars	486.00	1,500.00	-1,014.00	32.4%
50233 · Conferences	10,212.97	15,000.00	-4,787.03	68.09%
50234 · License Renewal	1,385.00	1,800.00	-415.00	76.94%
<b>Total 50232 · Employee Training &amp; Seminars</b>	<b>18,215.49</b>	<b>23,900.00</b>	<b>-5,684.51</b>	<b>76.22%</b>
<b>Total Human Resources/Risk Management</b>	<b>522,047.49</b>	<b>1,212,985.00</b>	<b>-690,937.51</b>	<b>43.04%</b>
<b>Professional Fee's</b>				
<b>Contracts</b>	<b>11,158.00</b>			
50259 · Auditing	15,000.00	15,000.00	0.00	100.0%
50260 · Legal Fee's	45,905.88	25,000.00	20,905.88	183.62%
50261 · Other Consultants				
Bogart Finance Study	7,682.38			
CPA Services	2,873.60			
GASB 74/75	0.00	3,000.00	-3,000.00	0.0%
State Controller's Report	0.00	1,050.00	-1,050.00	0.0%
50262 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50261 · Other Consultants - Other	19,400.00			
<b>Total 50261 · Other Consultants</b>	<b>31,005.98</b>	<b>5,100.00</b>	<b>25,905.98</b>	<b>607.96%</b>
50263 · Payroll Processing	3,076.00	6,700.00	-3,624.00	45.91%
<b>Total Professional Fee's</b>	<b>106,145.86</b>	<b>51,800.00</b>	<b>54,345.86</b>	<b>204.92%</b>
<b>Staff Picnic/BBQ</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>Telephone &amp; Internet</b>				
50300 · Telephone/Internet	2,958.94	8,000.00	-5,041.06	36.99%
50301 · Wireless Phones	3,295.11	6,000.00	-2,704.89	54.92%
<b>Total Telephone &amp; Internet</b>	<b>6,254.05</b>	<b>14,000.00</b>	<b>-7,745.95</b>	<b>44.67%</b>
<b>Utilities</b>				
Propane	1,944.15	5,000.00	-3,055.85	38.88%
50304 · Electricity	35,061.77	76,611.77	-41,550.00	45.77%
50305 · Gas	1,279.85	5,588.84	-4,308.99	22.9%
50306 · Sewer	3,699.24	11,031.30	-7,332.06	33.53%
50307 · Trash	15,945.73	20,066.46	-4,120.73	79.47%
50308 · Water	30,127.01	36,092.70	-5,965.69	83.47%
<b>Total Utilities</b>	<b>88,057.75</b>	<b>154,391.07</b>	<b>-66,333.32</b>	<b>57.04%</b>
<b>50010 · Equipment - Buildings</b>				
Grange	0.00	800.00	-800.00	0.0%
NCCC	0.00	800.00	-800.00	0.0%

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

	TOTAL			
	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
Snack Bar				
East	0.00	800.00	-800.00	0.0%
West	0.00	800.00	-800.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
Woman's Club	0.00	800.00	-800.00	0.0%
<b>Total 50010 · Equipment - Buildings</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
50012 · Grounds Equipment	11,807.85	6,500.00	5,307.85	181.66%
50100 · Car Allowance	3,000.01	6,000.00	-2,999.99	50.0%
50118 · Staff Holiday Party	5,783.99	4,000.00	1,783.99	144.6%
50200 · Adult Softball Expense	13,533.01	20,000.00	-6,466.99	67.67%
50201 · Advertising & Publicity	200.00	1,000.00	-800.00	20.0%
50203 · Awards & Recognition	43.50	500.00	-456.50	8.7%
50205 · Bank Fees				
Bank Checks	163.33	350.00	-186.67	46.67%
Safe Deposit Box	0.00	150.00	-150.00	0.0%
69810 · Bank Service Charges	30.00			
<b>Total 50205 · Bank Fees</b>	<b>193.33</b>	<b>500.00</b>	<b>-306.67</b>	<b>38.67%</b>
50206 · Banner Sales Expense	4,105.00	5,300.00	-1,195.00	77.45%
50207 · Board of Directors				
Director Fees	10,200.00	36,000.00	-25,800.00	28.33%
Training - Strategic Planning	67.98	25,000.00	-24,932.02	0.27%
Travel and Conference	0.00	10,000.00	-10,000.00	0.0%
<b>Total 50207 · Board of Directors</b>	<b>10,267.98</b>	<b>71,000.00</b>	<b>-60,732.02</b>	<b>14.46%</b>
50208 · Business Meals	1,014.52	3,000.00	-1,985.48	33.82%
50211 · Computer Equip & Maintenance	4,037.28	22,000.00	-17,962.72	18.35%
50221 · Credit Card % Fees	2,489.04	4,000.00	-1,510.96	62.23%
50222 · Delivery Fees	0.00	700.00	-700.00	0.0%
50224 · Dues/Subscriptions/Memberships				
Amazon Prime	128.22			
Arbor Day Foundation	0.00	15.00	-15.00	0.0%
Cal Chamber of Commerce	0.00	100.00	-100.00	0.0%
CalPELRA	0.00	700.00	-700.00	0.0%
Chamber Memberships	0.00	385.00	-385.00	0.0%
CPRS	290.00	475.00	-185.00	61.05%
NRPA	0.00	170.00	-170.00	0.0%
Productive Parks	1,806.00			
The HR Specialist/SHRM	493.00	97.00	396.00	508.25%
The Record Gazette	39.95	40.00	-0.05	99.88%
50225 · CARPD	1,500.00	2,000.00	-500.00	75.0%
50226 · CSDA	3,587.00	1,875.00	1,712.00	191.31%
50227 · The Press Enterprise	328.10	0.00	328.10	100.0%
<b>Total 50224 · Dues/Subscriptions/Memberships</b>	<b>8,172.27</b>	<b>5,857.00</b>	<b>2,315.27</b>	<b>139.53%</b>
50228 · Election Expense	0.00	60,000.00	-60,000.00	0.0%



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

	TOTAL			
	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
50229 · Finance Charges	142.02			
50238 · Janitorial Supplies				
Park/Grounds	1,130.78	5,000.00	-3,869.22	22.62%
Supplies	8,002.29	15,000.00	-6,997.71	53.35%
<b>Total 50238 · Janitorial Supplies</b>	<b>9,133.07</b>	<b>20,000.00</b>	<b>-10,866.93</b>	<b>45.67%</b>
50242 · Late Fee's	427.41			
50243 · Licenses and Permits				
Event City Business License	20.00			
Music Permit	0.00	350.00	-350.00	0.0%
50244 · County Health Department	1,468.00	800.00	668.00	183.5%
50245 · LAFCO Fees	395.37	500.00	-104.63	79.07%
<b>Total 50243 · Licenses and Permits</b>	<b>1,883.37</b>	<b>1,650.00</b>	<b>233.37</b>	<b>114.14%</b>
50246 · Meeting Expenses	432.50	1,300.00	-867.50	33.27%
50250 · Office Expenses				
Recycling/Shredding	0.00	300.00	-300.00	0.0%
50251 · Copier Lease	5,017.90	12,000.00	-6,982.10	41.82%
50253 · Office Furniture	0.00	12,000.00	-12,000.00	0.0%
50254 · Office Supplies	3,185.28	5,500.00	-2,314.72	57.91%
50255 · Postage/PO Box	446.27	1,000.00	-553.73	44.63%
<b>Total 50250 · Office Expenses</b>	<b>8,649.45</b>	<b>30,800.00</b>	<b>-22,150.55</b>	<b>28.08%</b>
50264 · Public Relations				
Flag Program	0.00	75.00	-75.00	0.0%
Holiday Cards	315.93	500.00	-184.07	63.19%
Marketing	25.06	0.00	25.06	100.0%
50265 · Business Cards	97.44	700.00	-602.56	13.92%
50266 · Chamber Breakfast/Installation	360.00	2,600.00	-2,240.00	13.85%
50267 · Flowers	525.17	1,500.00	-974.83	35.01%
<b>Total 50264 · Public Relations</b>	<b>1,323.60</b>	<b>5,375.00</b>	<b>-4,051.40</b>	<b>24.63%</b>
50270 · Repairs and Maintenance				
Bleachers	298.00	500.00	-202.00	59.6%
50019 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%
50022 · Franco Gardens	860.63	15,000.00	-14,139.37	5.74%
50036 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50037 · Keys/Locks	234.85	1,000.00	-765.15	23.49%
50038 · Lights & Electrical	23,765.34	25,000.00	-1,234.66	95.06%
50039 · RV Park	389.75	15,000.00	-14,610.25	2.6%
50040 · Sewer	26,805.50	1,500.00	25,305.50	1,787.03%
50271 · Buildings				
Maintenance	1,049.67	10,000.00	-8,950.33	10.5%
50014 · Equestrian Bldg	6,963.89	5,500.00	1,463.89	126.62%
50015 · Grange	1,002.98	4,500.00	-3,497.02	22.29%
50016 · NCCC	2,824.31	10,000.00	-7,175.69	28.24%
50018 · Woman's Club	238.06	14,000.00	-13,761.94	1.7%

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

	TOTAL			
	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
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>12,078.91</b>	<b>46,000.00</b>	<b>-33,921.09</b>	<b>26.26%</b>
50272 · Dog Park	1,811.84	3,000.00	-1,188.16	60.4%
50273 · Field Equipment				
Baseball Equipment	0.00	6,000.00	-6,000.00	0.0%
50020 · Equipment - Fields	5,545.57	8,000.00	-2,454.43	69.32%
50021 · Fuel	4,558.86	7,500.00	-2,941.14	60.79%
<b>Total 50273 · Field Equipment</b>	<b>10,104.43</b>	<b>21,500.00</b>	<b>-11,395.57</b>	<b>47.0%</b>
50274 · Grounds				
DG	0.00	2,000.00	-2,000.00	0.0%
Grounds - Repair	39,872.74	8,000.00	31,872.74	498.41%
Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50023 · Fertilizer	339.00	3,000.00	-2,661.00	11.3%
50029 · Irrigation	5,599.91	10,000.00	-4,400.09	56.0%
50030 · Pest Control	161.60	1,000.00	-838.40	16.16%
50031 · Playground/Grounds	0.00	3,000.00	-3,000.00	0.0%
50032 · Round-Up/Dye	1,312.52	1,800.00	-487.48	72.92%
50033 · Sand	958.98	1,500.00	-541.02	63.93%
50034 · Seed	0.00	5,500.00	-5,500.00	0.0%
50035 · Soil	175.68	1,000.00	-824.32	17.57%
50275 · Fields				
50024 · Chalk	662.05	2,000.00	-1,337.95	33.1%
50025 · Clay	0.00	6,000.00	-6,000.00	0.0%
50026 · Field Topper	1,288.20	1,500.00	-211.80	85.88%
50027 · Quick Dry	390.60	1,000.00	-609.40	39.06%
50028 · Restroom	589.89	1,400.00	-810.11	42.14%
<b>Total 50275 · Fields</b>	<b>2,930.74</b>	<b>11,900.00</b>	<b>-8,969.26</b>	<b>24.63%</b>
<b>Total 50274 · Grounds</b>	<b>51,351.17</b>	<b>49,100.00</b>	<b>2,251.17</b>	<b>104.59%</b>
50279 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
<b>Total 50270 · Repairs and Maintenance</b>	<b>127,700.42</b>	<b>182,100.00</b>	<b>-54,399.58</b>	<b>70.13%</b>
50280 · Safety	4,805.38	4,400.00	405.38	109.21%
50282 · Signage	0.00	5,000.00	-5,000.00	0.0%
50283 · Snack Bar Expense	109.88	20,000.00	-19,890.12	0.55%
50285 · Special Events Expense				
4th of July Celebration	7,500.00	8,500.00	-1,000.00	88.24%
Arbor Day	0.00	700.00	-700.00	0.0%
Meet & Greet	0.00	1,000.00	-1,000.00	0.0%
50286 · Fishing Derby	0.00	7,500.00	-7,500.00	0.0%
50287 · Joint Event Expenses	4,121.90	4,000.00	121.90	103.05%
50288 · Memorial Wall	0.00	1,000.00	-1,000.00	0.0%

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

	TOTAL			
	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
50289 · Movies Under the Stars	818.98	3,000.00	-2,181.02	27.3%
50290 · Music Festival	0.00	12,000.00	-12,000.00	0.0%
50291 · Oktoberfest	67,233.79	35,000.00	32,233.79	192.1%
50292 · Parking Expense	0.00	5,500.00	-5,500.00	0.0%
50293 · Pumpkin Carve	1,492.51	2,600.00	-1,107.49	57.4%
50295 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%
50296 · Tournaments	6,467.39	3,500.00	2,967.39	184.78%
50297 · Welcome Home Vietnam Veterans	0.00	2,000.00	-2,000.00	0.0%
50298 · Winter Wish	482.08	500.00	-17.92	96.42%
50299 · Winterfest	12,160.90	17,000.00	-4,839.10	71.54%
<b>Total 50285 · Special Events Expense</b>	<b>100,277.55</b>	<b>106,300.00</b>	<b>-6,022.45</b>	<b>94.33%</b>
50303 · Uniform Expense	1,044.09	3,000.00	-1,955.91	34.8%
50309 · Vehicle Expenses				
Ford - F350	1,255.98	3,000.00	-1,744.02	41.87%
Ford - F550	37.69	1,000.00	-962.31	3.77%
Stage	0.00	15,000.00	-15,000.00	0.0%
Trailer	243.72			
50310 · Chevy	0.00	2,000.00	-2,000.00	0.0%
50311 · Fuel	1,045.19	4,000.00	-2,954.81	26.13%
50312 · Mileage	153.31	1,000.00	-846.69	15.33%
<b>Total 50309 · Vehicle Expenses</b>	<b>2,735.89</b>	<b>26,000.00</b>	<b>-23,264.11</b>	<b>10.52%</b>
50314 · Facility Usage Expenses	3,162.45			
50316 · Sales Tax	1,814.67			
<b>Total Expense</b>	<b>1,132,102.21</b>	<b>2,236,958.07</b>	<b>-1,104,855.86</b>	<b>50.61%</b>
<b>Net Ordinary Income</b>	<b>-491,867.65</b>	<b>-353,519.73</b>	<b>-138,347.92</b>	<b>139.13%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
40501 · Other income				
40400 · Interest income	255.55	400.00	-144.45	63.89%
<b>Total 40501 · Other income</b>	<b>255.55</b>	<b>400.00</b>	<b>-144.45</b>	<b>63.89%</b>
<b>Total Other Income</b>	<b>255.55</b>	<b>400.00</b>	<b>-144.45</b>	<b>63.89%</b>
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
#01.1 - Maintenance Restroom	15,539.95	40,000.00	-24,460.05	38.85%
#02 - Looping Domestic Water	53,791.49	45,000.00	8,791.49	119.54%
#05 - Woman's Club Improvements	1,683.76			
#06 - Field #1 Fencing	0.00	15,000.00	-15,000.00	0.0%
#08 - Bathroom Repair	0.00	20,000.00	-20,000.00	0.0%
#11 - Grange Lights & Controls	2,078.45			
Field #1 Improvements	0.00	25,000.00	-25,000.00	0.0%
Field #1 Netting	0.00	60,000.00	-60,000.00	0.0%
Fields 5 & 6 Drainage Repair	28,180.42			
Grange Flag Pole	0.00	10,000.00	-10,000.00	0.0%

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

	TOTAL			
	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
Laura May / ADA NCCC Walkway	2,837.48			
NCCC Additional Improvements	95,771.45	125,000.00	-29,228.55	76.62%
NCCC Restroom ADA Upgrades	205,657.23			
Transition Plan ADA	30,073.24	5,000.00	25,073.24	601.47%
Woman's Club/Grange Solar	0.00	90,000.00	-90,000.00	0.0%
<b>Total Capital Expenditures.</b>	<b>435,613.47</b>	<b>435,000.00</b>	<b>613.47</b>	<b>100.14%</b>
<b>Total Other Expense</b>	<b>435,613.47</b>	<b>435,000.00</b>	<b>613.47</b>	<b>100.14%</b>
<b>Net Other Income</b>	<b>-435,357.92</b>	<b>-434,600.00</b>	<b>-757.92</b>	<b>100.17%</b>
<b>Net Income</b>	<b>-927,225.57</b>	<b>-788,119.73</b>	<b>-139,105.84</b>	<b>117.65%</b>

# Beaumont Cherry Valley Recreation & Park District Trial Balance

As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
457 EE Pension Plan	0.00	
Local Agency Investment Fund	0.00	
Wells Fargo -Child Care 8334	0.00	
Wells Fargo Morongo Grant	0.00	
10000 · Bank of Hemet - MM	15,345.61	
10005 · Bank of Hemet - Operating	106,705.96	
10010 · Bank of Hemet - Payroll Account	13,154.66	
10015 · Bank of Hemet - Project Account	6,447.29	
10020 · Bank of Hemet - Quimby/DIF	147,291.04	
10025 · Bank of Hemet - Reserve Fund	264,836.75	
10030 · Petty Cash	500.00	
10035 · Riverside County Fund	83,018.69	
10045 · Wells Fargo - Quimby Fees	0.00	
Employee Advance	0.00	
10100 · Accounts Receivable	29,395.58	
Accrued Accounts Receivable	0.00	
10040 · Undeposited Funds	0.00	
10110 · Prepaid Expenses	0.00	
10200 · Capital Assets	2,356,373.00	
10205 · Accumulated Depreciation		843,486.00
10210 · Construction in Progress	0.00	
Inactive Funds 51040, 51045	0.00	
10105 · Account Receivable Adjustments	0.00	
10300 · Pension Deferred Outflows	272,761.00	
20000 · Accounts Payable	1,912.33	
First Bankcard #1046	0.00	
20005 · First Bankcard #8849	0.00	
Advanced Funds (RDA)	0.00	
Bank of Hemet - Line of Credit	0.00	
20002 · Accrued Accounts Payable	0.00	
20100 · Payroll Liabilities		13,617.16
20200 · Deferred Revenue		9,704.00
2150 · Accrued Leave		21,514.00
25000 · Facility Use Deposits:25005 · Facility Use Security Deposits	2,704.72	
25000 · Facility Use Deposits:25010 · RV Depsoits		360.00
19000 · CalPERS Prefund OPEB	313,646.86	
20010 · Chevy Silverado	0.00	
20300 · Net OPEB Obligation		427,387.00
20400 · Pension Liability		612,637.00
20500 · Pension Deferred Inflows		59,546.00
30000 · Fund Balance	0.00	
30005 · Opening Balance Equity	0.00	
30010 · Unrestricted Net Assets		2,046,485.90
30100 · Amount to be Provided	1,006,305.00	

# Beaumont Cherry Valley Recreation & Park District Trial Balance

As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
30150 · Invested Capital Assets		1,512,887.00
Equipment/Surplus Sales		300.00
Facility Use:Dump Station		960.00
Facility Use:Franco Gardens		1,700.00
Facility Use:NCCC		5,830.00
Facility Use:Registrations (BYB)		2,270.00
Facility Use:40103 · Caretaker Rent		1,200.00
Facility Use:40104 · Dog House		520.00
Facility Use:40105 · Dog Park		250.00
Facility Use:40106 · Equestrian Arena		433.14
Facility Use:40107 · Fields		4,541.91
Facility Use:40109 · Grange		13,534.00
Facility Use:40111 · NCCC/Franco Gardens		4,500.00
Facility Use:40112 · Park		400.00
Facility Use:40113 · RV Space		22,685.00
Facility Use:40114 · Snack Bar		8,227.12
Facility Use:40115 · Thunder Alley Racetrack		1,980.00
Facility Use:40116 · Women's Club		7,685.75
Grants:CDBG #5.91-17 Grant		125,000.00
Special Events Income:Pumpkin Carve		1,325.00
Special Events Income:40505 · Movies		726.41
Special Events Income:40507 · Oktoberfest		33,002.92
Special Events Income:40508 · Parking		12,374.29
Special Events Income:40509 · Tournaments		50,878.89
Special Events Income:40510 · Winterfest		7,056.50
40008 · State of California Revenue:40001 · Property Tax Current Secured		61,685.93
40008 · State of California Revenue:40002 · Property Tax Current Supplement		8,038.78
40008 · State of California Revenue:40003 · Property Tax Current Unsecured		67,878.91
40008 · State of California Revenue:40004 · Property Tax Prior Supplemental		961.95
40008 · State of California Revenue:40005 · Property Tax Prior Unsecured		3,320.66
40008 · State of California Revenue:40401 · Interest - Invested Funds		6,675.10
40100 · Adult Softball		22,746.00
40101 · Banner Sales		10,850.00
40117 · Contract Instructor		1,648.00
40120 · DIF Fees		135,449.10
40500 · Miscellaneous		231.86
40511 · Verizon Cell Tower		13,367.34
Contract Services:Cliff's Pest Control, Inc.	1,690.00	
Contract Services:Elite Security	10,560.00	
Contract Services:Paychecks Flex	459.00	
Contract Services:Streamline	400.00	
Contract Services:50212 · Acorn Technology	9,512.42	
Contract Services:50213 · BDL Alarms, Inc.	1,344.00	
Contract Services:50214 · Jani King	7,770.26	

# Beaumont Cherry Valley Recreation & Park District Trial Balance

As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
Contract Services:50215 · Memories by Darci Walls	1,658.13	
Contract Services:50217 · Slugg Bugg	1,050.00	
Contract Services:50218 · TLC Landscaping	4,100.00	
Contract Services:50219 · Turf Star	3,451.61	
Equipment Purchases	39,312.11	
Human Resources/Risk Management:Employee (Shoe) Reimbursement	100.00	
Human Resources/Risk Management:Insurance - Employee's:50105 · 457 Employee Pension Plan	2,314.38	
Human Resources/Risk Management:Insurance - Employee's:50106 · Admin Fee	79.82	
Human Resources/Risk Management:Insurance - Employee's:50107 · Dental Insurance	2,236.52	
Human Resources/Risk Management:Insurance - Employee's:50108 · Disability Insurance		198.18
Human Resources/Risk Management:Insurance - Employee's:50109 · Flex Benefit Plan	3,131.83	
Human Resources/Risk Management:Insurance - Employee's:50110 · Health Insurance	32,745.68	
Human Resources/Risk Management:Insurance - Employee's:50111 · Accident Insurance	208.42	
Human Resources/Risk Management:Insurance - Employee's:50112 · Vision Insurance	328.95	
Human Resources/Risk Management:50102 · CalPERS - Retirement	26,421.68	
Human Resources/Risk Management:50103 · CalPERS - Unfunded Health	1,868.88	
Human Resources/Risk Management:50104 · CalPERS - Unfunded Retiree	22,120.80	
Human Resources/Risk Management:50113 · Insurance - Liability (Capri)	15,633.00	
Human Resources/Risk Management:50114 · Insurance - Workers comp	4,218.00	
Human Resources/Risk Management:50115 · Medical Exam Expense	400.00	
Human Resources/Risk Management:50116 · Payroll Tax Expense	13,327.51	
Human Resources/Risk Management:50117 · Salaries	378,602.71	
Human Resources/Risk Management:50231 · Employee Fingerprinting	292.00	
Human Resources/Risk Management:50232 · Employee Training & Seminars:Fred Pryor Training	2,825.13	
Human Resources/Risk Management:50232 · Employee Training & Seminars:School Tuitions/Books	3,306.39	
Human Resources/Risk Management:50232 · Employee Training & Seminars:Workshops/Webinars	486.00	
Human Resources/Risk Management:50232 · Employee Training & Seminars:50233 · Conferences	10,212.97	
Human Resources/Risk Management:50232 · Employee Training & Seminars:50234 · License Renewal	1,385.00	
Professional Fee's:Contracts	11,158.00	
Professional Fee's:50259 · Auditing	15,000.00	
Professional Fee's:50260 · Legal Fee's	45,905.88	
Professional Fee's:50261 · Other Consultants	19,400.00	
Professional Fee's:50261 · Other Consultants:Bogart Finance Study	7,682.38	
Professional Fee's:50261 · Other Consultants:CPA Services	2,873.60	
Professional Fee's:50261 · Other Consultants:50262 · GASB 68	1,050.00	
Professional Fee's:50263 · Payroll Processing	3,076.00	
Telephone & Internet:50300 · Telephone/Internet	2,958.94	
Telephone & Internet:50301 · Wireless Phones	3,295.11	
Utilities:Propane	1,944.15	
Utilities:50304 · Electricity	35,061.77	
Utilities:50305 · Gas	1,279.85	
Utilities:50306 · Sewer	3,699.24	
Utilities:50307 · Trash	15,945.73	
Utilities:50308 · Water	30,127.01	

# Beaumont Cherry Valley Recreation & Park District Trial Balance

As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
50012 · Grounds Equipment	11,807.85	
50100 · Car Allowance	3,000.01	
50118 · Staff Holiday Party	5,783.99	
50200 · Adult Softball Expense	13,533.01	
50201 · Advertising & Publicity	200.00	
50203 · Awards & Recognition	43.50	
50205 · Bank Fees:Bank Checks	163.33	
50205 · Bank Fees:69810 · Bank Service Charges	30.00	
50206 · Banner Sales Expense	4,105.00	
50207 · Board of Directors:Director Fees	10,200.00	
50207 · Board of Directors:Training - Strategic Planning	67.98	
50208 · Business Meals	1,014.52	
50211 · Computer Equip & Maintenance	4,037.28	
50221 · Credit Card % Fees	2,489.04	
50224 · Dues/Subscriptions/Memberships:Amazon Prime	128.22	
50224 · Dues/Subscriptions/Memberships:CPRS	290.00	
50224 · Dues/Subscriptions/Memberships:Productive Parks	1,806.00	
50224 · Dues/Subscriptions/Memberships:The HR Specialist/SHRM	493.00	
50224 · Dues/Subscriptions/Memberships:The Record Gazette	39.95	
50224 · Dues/Subscriptions/Memberships:50225 · CARPD	1,500.00	
50224 · Dues/Subscriptions/Memberships:50226 · CSDA	3,587.00	
50224 · Dues/Subscriptions/Memberships:50227 · The Press Enterprise	328.10	
50229 · Finance Charges	142.02	
50238 · Janitorial Supplies:Park/Grounds	1,130.78	
50238 · Janitorial Supplies:Supplies	8,002.29	
50242 · Late Fee's	427.41	
50243 · Licenses and Permits:Event City Business License	20.00	
50243 · Licenses and Permits:50244 · County Health Department	1,468.00	
50243 · Licenses and Permits:50245 · LAFCO Fees	395.37	
50246 · Meeting Expenses	432.50	
50250 · Office Expenses:50251 · Copier Lease	5,017.90	
50250 · Office Expenses:50254 · Office Supplies	3,185.28	
50250 · Office Expenses:50255 · Postage/PO Box	446.27	
50264 · Public Relations:Holiday Cards	315.93	
50264 · Public Relations:Marketing	25.06	
50264 · Public Relations:50265 · Business Cards	97.44	
50264 · Public Relations:50266 · Chamber Breakfast/Installation	360.00	
50264 · Public Relations:50267 · Flowers	525.17	
50270 · Repairs and Maintenance	0.00	
50270 · Repairs and Maintenance:Bleachers	298.00	
50270 · Repairs and Maintenance:50022 · Franco Gardens	860.63	
50270 · Repairs and Maintenance:50037 · Keys/Locks	234.85	
50270 · Repairs and Maintenance:50038 · Lights & Electrical	23,765.34	
50270 · Repairs and Maintenance:50039 · RV Park	389.75	



# Beaumont Cherry Valley Recreation & Park District Trial Balance

As of December 31, 2018

Dec 31, 18

	Debit	Credit
50270 · Repairs and Maintenance:50040 · Sewer	26,805.50	
50270 · Repairs and Maintenance:50271 · Buildings	0.00	
50270 · Repairs and Maintenance:50271 · Buildings:Maintenance	1,049.67	
50270 · Repairs and Maintenance:50271 · Buildings:50014 · Equestrian Bldg	6,963.89	
50270 · Repairs and Maintenance:50271 · Buildings:50015 · Grange	1,002.98	
50270 · Repairs and Maintenance:50271 · Buildings:50016 · NCCC	2,824.31	
50270 · Repairs and Maintenance:50271 · Buildings:50018 · Woman's Club	238.06	
50270 · Repairs and Maintenance:50272 · Dog Park	1,811.84	
50270 · Repairs and Maintenance:50273 · Field Equipment	0.00	
50270 · Repairs and Maintenance:50273 · Field Equipment:50020 · Equipment - Fields	5,545.57	
50270 · Repairs and Maintenance:50273 · Field Equipment:50021 · Fuel	4,558.86	
50270 · Repairs and Maintenance:50274 · Grounds	0.00	
50270 · Repairs and Maintenance:50274 · Grounds:Grounds - Repair	39,872.74	
50270 · Repairs and Maintenance:50274 · Grounds:50023 · Fertilizer	339.00	
50270 · Repairs and Maintenance:50274 · Grounds:50029 · Irrigation	5,599.91	
50270 · Repairs and Maintenance:50274 · Grounds:50030 · Pest Control	161.60	
50270 · Repairs and Maintenance:50274 · Grounds:50032 · Round-Up/Dye	1,312.52	
50270 · Repairs and Maintenance:50274 · Grounds:50033 · Sand	958.98	
50270 · Repairs and Maintenance:50274 · Grounds:50035 · Soil	175.68	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50024 · Chalk	662.05	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50026 · Field Topper	1,288.20	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50027 · Quick Dry	390.60	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50028 · Restroom	589.89	
50280 · Safety	4,805.38	
50281 · Security	0.00	
50283 · Snack Bar Expense	109.88	
50285 · Special Events Expense:4th of July Celebration	7,500.00	
50285 · Special Events Expense:50287 · Joint Event Expenses	4,121.90	
50285 · Special Events Expense:50289 · Movies Under the Stars	818.98	
50285 · Special Events Expense:50291 · Oktoberfest	67,233.79	
50285 · Special Events Expense:50293 · Pumpkin Carve	1,492.51	
50285 · Special Events Expense:50296 · Tournaments	6,467.39	
50285 · Special Events Expense:50298 · Winter Wish	482.08	
50285 · Special Events Expense:50299 · Winterfest	12,160.90	
50303 · Uniform Expense	1,044.09	
50309 · Vehicle Expenses	0.00	
50309 · Vehicle Expenses:Ford - F350	1,255.98	
50309 · Vehicle Expenses:Ford - F550	37.69	
50309 · Vehicle Expenses:Trailer	243.72	
50309 · Vehicle Expenses:50311 · Fuel	1,045.19	
50309 · Vehicle Expenses:50312 · Mileage	153.31	
50314 · Facility Usage Expenses	3,162.45	
50316 · Sales Tax	1,814.67	
40501 · Other income:40400 · Interest income		255.55

**Beaumont Cherry Valley Recreation & Park District  
Trial Balance**

As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
Capital Expenditures.:#01.1 - Maintenance Restroom	15,539.95	
Capital Expenditures.:#02 - Looping Domestic Water	53,791.49	
Capital Expenditures.:#05 - Woman's Club Improvements	1,683.76	
Capital Expenditures.:#11 - Grange Lights & Controls	2,078.45	
Capital Expenditures.:Fields 5 & 6 Drainage Repair	28,180.42	
Capital Expenditures.:Laura May / ADA NCCC Walkway	2,837.48	
Capital Expenditures.:NCCC Additional Improvements	95,771.45	
Capital Expenditures.:NCCC Restroom ADA Upgrades	205,657.23	
Capital Expenditures.:Transition Plan ADA	30,073.24	
<b>TOTAL</b>	<b>6,188,312.35</b>	<b>6,188,312.35</b>

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

10005 · Bank of Hemet - Operating

Type	Date	Num	Name	Memo	Amount
Check	12/03/2018	DC12032018	Marshalls	Winterwish Family	-105.52
Check	12/04/2018	NL12042018	Arco	Gas - Chevy Malibu	-43.16
Check	12/04/2018	JC12042018	Uber	Uber from Airport to Hotel	-23.80
Check	12/04/2018	Fee	Global Pay	Credit Card Machine - \$ Sales	-390.45
Check	12/05/2018	RF12052018	Party City	Staff Holiday Party - Balloons & Candy	-36.72
Check	12/05/2018	DC12052018	Wal-Mart	Winterwish Family	-167.59
Check	12/05/2018	JC12052018	Uber	Uber from BBK Dinner to Hotel	-6.37
Check	12/06/2018	DB12062018	Frijoles	Bus Meal: Pre Board Meeting, Burk, Duane & Hughes Dan	-34.94
Check	12/08/2018	JC12082018	Ontario Airport Parking	Airport Parking - CalPELRA Conference	-55.00
Check	12/08/2018	JC12082018	Portola Hotel & Spa	Hotel - Covington, Janet - CalPELRA Conference	-1,095.38
Check	12/08/2018	JC12082019	Uber	Uber to Airport - CalPELRA Conference	-21.50
Check	12/08/2018	JC12082020	Portola Hotel & Spa	Hotel - Law, Nancy - CalPELRA Conference	-1,055.40
Check	12/10/2018	JC12102018	SkillPath	Class/Book (Administrative Professionals) Covington, Janet	-232.83
Check	12/11/2018	JC12112018	Target	Staff Holiday party - Raffle Items	-131.41
Check	12/11/2018	JC12112018	CAC Parking Rv1007	Parking - County meeting re Bogart	-4.00
Check	12/11/2018	JC12112019	The Olive Garden	Bus Meal - Covington, Janet & Law, Nancy -Meeting at County for Bogart	-32.27
Check	12/11/2018	DB12112018	Time Out Sports Bar & Grill	Bus Meal - Bogart County Approval - Burk, Duane, Hughes, Dan, Flores, John & Valdivia, Mlkey	-46.79
Check	12/11/2018	DB12112019	Pacific Cabin Sushi	Bus Meal - County Board Meeting for Bogart Approval - Burk, Duane, Flores, John & Hughes, Dan	-55.62
Check	12/11/2018	JC12112018	Target	Holiday Party Raffle Items	-107.72
Check	12/11/2018	DC12112018	BallBaby.com	Repair Field - Ball Returns	-423.75
Check	12/12/2018	RF12122018	Dollar Tree Store	Holiday Party (Selfie Station)	-37.06
General Journal	12/13/2018	1122		Transfer to Payroll for PR 12/14/2018	-35,000.00
General Journal	12/13/2018	1123		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	12/13/2018	1124		Transfer to Money Market for Verizon Cell Tower	-2,227.89
General Journal	12/13/2018	1125		Transfer to Project for Monthly Transfer	-25,789.55
Check	12/13/2018	121878	Beaumont Chamber	Chamber Breakfast - Covington, Janet, Simpson, Kyle & Law,Nancy	-60.00
Check	12/13/2018	NL12132018	PAPA	License Renewal - Flores, Frank #132649	-45.00
Check	12/13/2018	DB12132018	Patsy's Country Kitchen	Bus Meal - Bogart Park Pond - Burk, Duane, Casey, Pat, & Whitmore, Greg	-61.05
Check	12/13/2018	JC12132018	Big 5 Sporting Goods	Staff Holiday Party - Raffle Items	-35.50

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

Type	Date	Num	Name	Memo	Amount
Check	12/13/2018	JC12132018	Wal-Mart	Staff Holiday Party - Raffle Items	-108.26
Check	12/13/2018	JC12132018	Stater Bros	Staff Holiday Party - Drinks	-385.89
Check	12/14/2018	121879	Chris Diercks.	Director Fees - Nov/Dec	-300.00
Check	12/14/2018	121880	Dan Hughes	Director Fees - November 2018	-600.00
Check	12/14/2018	JC12142018	Dad's Casino Party	Staff Holiday Party - Casino/Escape Room	-1,500.00
Bill Pmt -Check	12/14/2018	121881	Slugg Bugg Pest Control	Bi-Monthly Pest Control Service	-350.00
Check	12/14/2018	JC12142019	Rite Aid	Staff Holiday Party - Bags and Tissue	-31.22
Check	12/14/2018	JC12142019	Wal-Mart	Staff Holiday Party - Veggie Platters/Candy	-121.80
Check	12/15/2018	JC12152018	Amazon.com	Amazon Prime Membership	-128.22
Check	12/17/2018	121882	Jessica Waters	Refundable Security Deposit - Birthday Party - 12/8/2018	-500.00
Check	12/17/2018	JC12172018	Famous Dave's	Staff Holiday Party - Food	-1,371.28
Check	12/18/2018	121883	Duane Burk	Portable Drive	-80.99
Bill Pmt -Check	12/18/2018	121884	Acorn Technology Services	Monthly IT Services	-1,870.00
Bill Pmt -Check	12/18/2018	121885	Apex Urgent Care, Inc.	Medial Exams - Rodriguez, Miranda & Moreno, Joseph	-160.00
Bill Pmt -Check	12/18/2018	121886	Awards & Specialties	Awards Name Engravings	-29.36
Bill Pmt -Check	12/18/2018	121887	BDL Alarms, Inc.	Monthly Alarm Services	-224.00
Bill Pmt -Check	12/18/2018	121888	Beaumont Do it Best	Irrigation, Rain Suites, Tarps & Staff Holiday Party Raffle Items	-483.96
Bill Pmt -Check	12/18/2018	121889	Beaumont Safe & Lock	Keys (Historical Society & Restroom)	-32.33
Bill Pmt -Check	12/18/2018	121890	Best Best & Krieger	Monthly Legal Services - Bogart, SCE Easement, DIF, Cell Tower, Investment Policy, & HR	-11,978.72
Bill Pmt -Check	12/18/2018	121891	Big Tex Trailers	Equipment Purchase - 7 x 16 Trailer w/spare tire, mounted tool box & wheel lock	-4,975.65
Bill Pmt -Check	12/18/2018	121892	CHR Services	Heart Start Onsite Defibrillator/Cabinet/Wall Sign	-1,171.00
Bill Pmt -Check	12/18/2018	121893	Chris Taylor's Plumbing	Field #1 Men's Restroom - Faucet Replacement	-269.66
Bill Pmt -Check	12/18/2018	121894	Clean Sport, Inc.	Park Janitorial Supplies	-1,117.50
Bill Pmt -Check	12/18/2018	121895	CR&R 01467	Utilities - Trash - Grange	-141.38
Bill Pmt -Check	12/18/2018	121896	Department of Justice	Fingerprinting - Moreno, Joseph & Rodriguez, Miranda	-64.00
Bill Pmt -Check	12/18/2018	121897	Diamond Environmental	Monthly Porta Potty - Field #7	-115.16
Bill Pmt -Check	12/18/2018	121898	Ferrellgas	Propane - Snack Bar	-1,115.91
Bill Pmt -Check	12/18/2018	121899	First Bankcard 8849	Stamps/Postage	-220.38
Bill Pmt -Check	12/18/2018	121900	Frontier Communications	Monthly Wifi Services (NCCC, Woman's Club & Maintenance)	-307.02
Bill Pmt -Check	12/18/2018	121901	Image Source	Monthly Copy Service	-477.14

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/18/2018	121902	Jani-King of California, Inc	Monthly Janitorial Services, NCCC Copper Room Wax, & Bus office Windows and doors	-1,994.75
Bill Pmt -Check	12/18/2018	121903	JCA Engineering Inc.	Electrical Construction documents for sports lighting	-19,400.00
Bill Pmt -Check	12/18/2018	121904	Memories by Darcy Walls	1st and 2nd Qrtly Billing - Photography	-1,658.13
Bill Pmt -Check	12/18/2018	121905	Merlin Johnson Construction	Pothole and locate existing water lines to pressure tank, Install new 4" C-900 main from existing valves and connect to main going over bank to north, abandon lines to tank below grade. Move tank to near cell phone tower	-9,951.34
Bill Pmt -Check	12/18/2018	121906	Oak Valley Florist	Flowers - Alannah (Baby) & Lowe family (Death)	-201.93
Bill Pmt -Check	12/18/2018	121907	Pass Air Conditioning & Heating	Digital Wifi Thermostats for all Facilities, Business office Air new motor and filters	-3,100.94
Bill Pmt -Check	12/18/2018	121908	Precision Technologies	Inside Camera Installation at Grange and Woman's Club	-2,871.57
Bill Pmt -Check	12/18/2018	121909	Safety Compliance Company	Safety Meeting 11/28/18 - Topic: #50 Sexual Harassment	-250.00
Bill Pmt -Check	12/18/2018	121910	SingerLewak LLP	Audit Services thru November 30, 2018	-15,000.00
Bill Pmt -Check	12/18/2018	121911	Turf Star, Inc.	Bi-weekly Equipment Services	-682.57
Bill Pmt -Check	12/18/2018	121912	UniFirst Corp	Weekly Uniform and Janitorial Supplies	-1,358.00
Bill Pmt -Check	12/18/2018	121913	UNNUM	Employee Disability Insurance - January 2019	-312.46
Bill Pmt -Check	12/18/2018	121914	Xerox Financial Services	Monthly Copier Rental	-559.07
Bill Pmt -Check	12/18/2018	121915	Merlin Johnson Construction	Install 8" Sewer Main, 4" risers, manholes - Sewer line RV Spaces	-26,805.50
Bill Pmt -Check	12/18/2018	121916	Merlin Johnson Construction	Install 4" water main and make connections to existing lines (Looping)	-14,287.22
Bill Pmt -Check	12/18/2018	121917	Merlin Johnson Construction	Material and Equipment (Looping)	-5,468.69
Bill Pmt -Check	12/18/2018	12082018	Nextiva	Monthly Phone Service	-219.79
Bill Pmt -Check	12/18/2018	12042018	Rosalind Otero	Unfunded Health	-177.98
Bill Pmt -Check	12/18/2018	1225806-08	CalPers	Employee - Retirement	-4,303.95
Bill Pmt -Check	12/18/2018	1001225812	CALPERS-OPEB	Accrued Liability as of June 30, 2016 - Rate Plan: 1357	-3,686.80
Bill Pmt -Check	12/18/2018	NMCCPS9K1N	Chevron	Monthly Fuel Services	-1,049.46
Bill Pmt -Check	12/18/2018	1DP10202552	Digital Deployment	Monthly Website Services	-200.00
Bill Pmt -Check	12/18/2018	12202018	Nationwide Retirement Solutions	Employee Retirement	-981.13
Bill Pmt -Check	12/18/2018	89448653	Office Depot	Office Supplies	-965.40
Bill Pmt -Check	12/18/2018	353009-169	SoCalGas	Utilities - Gas - Grange, Woman's Club & NCCC	-366.36
Bill Pmt -Check	12/18/2018	761839641	Verizon Wireless	Monthly wireless phone services	-517.72
Bill Pmt -Check	12/18/2018	69846652052	Waste Management of the IE	Utilities - Trash - NCCC, Park and Woman's Club	-2,607.11
Bill Pmt -Check	12/18/2018	1001225810	CalPers	Employee - Health Insurance	-5,469.21

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

Type	Date	Num	Name	Memo	Amount
Check	12/19/2018	DB12192018	El Charro	Staff Lunch - Bogart Walk through	-266.45
Check	12/20/2018	JC12202018	Oak Valley Chevron	Gas - Chevy	-45.27
Check	12/26/2018	121918	Nancy Law	Winterfest - Pizza for the Crew	-104.20
Check	12/26/2018	DB12262018	The Sand Trap Bar & Grill	Business Meal - Burk, Duane, Morris, Aaron & Valdivia, Noah	-47.94
Check	12/27/2018	AF12272018	Amazon.com	New Flags	-202.65
Check	12/28/2018	121919	So. Cal. West Coast Electric	Refundable Security Deposit - Holiday Party - 12/21/2018	-500.00
Check	12/28/2018	NL12282018	CPRS	Workshop - Playing Field Maintenance Academy - Carlson Dodie	-95.00
Check	12/28/2018	NL12282018	CPRS	Workshop - Playing Field Maintenance Academy - Bennett, Jeremiah	-95.00
General Journal	12/31/2018	1129		Transferred from Riverside County Fund for Future Bills and Payroll	150,000.00
General Journal	12/31/2018	1131		Transfer to Money Market for Verizon Cell Tower Payment	-2,227.89
Check	12/31/2018	DC12312018	Resource Building Materials	Field 5 - Hill Topper - Reset pegs and work on Batter box's	-425.61
<b>TOTAL</b>					<b>-81,014.19</b>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Project**  
**December 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	12/13/2018	4286	Pete Gerlach	Umpires	-180.00
Check	12/13/2018	4287	Chris Neal	Umpires	-180.00
Check	12/13/2018	4288	Sam De Los Angeles	Umpires	-105.00
Check	12/13/2018	4289	Thomas B. Flinn	Umpires	-180.00
Check	12/13/2018	4290	Kristine Carlson	Umpires	-30.00
General Journal	12/13/2018	1125		Transferred from Operating for Monthly Transfer	25,789.55
Check	12/13/2018	4291	Grand American Builders, Inc.	Maintenance Building Restroom	-3,135.83
Check	12/13/2018	4292	Grand American Builders, Inc.	Community Center Expansion	-3,093.50
Check	12/17/2018	4293	Mike Aldrich	Banner Sales - November 2018	-530.00
Check	12/18/2018	4294	Pete Gerlach	Umpires	-150.00
Check	12/18/2018	4295	Chris Neal	Umpires	-360.00
Check	12/18/2018	4296	Thomas B. Flinn	Umpires	-180.00
Bill Pmt -Check	12/18/2018	4297	Beaumont Unified School District	Tournament - Custodial Services	-742.00
Bill Pmt -Check	12/18/2018	4298	Inland Water Works Supply Co.	Irrigation Supplies (Looping)	-10,548.71
Bill Pmt -Check	12/18/2018	4299	Luther's Truck & Equipment, Inc.	Service F350 & John Deer Tractor - Tire Replacement	-1,437.97
Bill Pmt -Check	12/18/2018	4300	Merlin Johnson Construction, Inc.	Material and Equipment Irrigation	-1,164.78
Bill Pmt -Check	12/18/2018	4301	Napa Auto Parts	Wiper Blades	-75.38
Bill Pmt -Check	12/18/2018	4302	Record Gazette	Advertisement - Winterfest	-556.40
Bill Pmt -Check	12/18/2018	4303	Redlands Yucaipa Rentals	Light Tower Rental - Winterfest	-613.59
Bill Pmt -Check	12/18/2018	4304	Resource Building Materials	Fields - Chalk	-342.85
Bill Pmt -Check	12/18/2018	4305	Merlin Johnson Construction, Inc.	Install 4" Water main and make connections to existing lines (Looping)	-14,467.22
Bill Pmt -Check	12/18/2018	4306	Merlin Johnson Construction, Inc.	Material and Equipment (Looping)	-5,468.70
Check	12/28/2018	4307	Pete Gerlach	Umpire	-90.00
Check	12/28/2018	4308	Chris Neal	Umpires	-90.00
Check	12/28/2018	4309	Donald Kennon	Umpire	-105.00
Check	12/28/2018	4310	Sam De Los Angeles	Umpire	-105.00
<b>TOTAL</b>					<b>-18,142.38</b>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
10000 · Bank of Hemet - MM				
General Journal	12/13/2018	1124	Transferred from Operating for Verizon Cell Tower	2,227.89
General Journal	12/31/2018	1131	Transferred from Operating for Verizon Cell Tower	2,227.89
			<b>TOTAL</b>	<b>4,455.78</b>



**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Reserve  
December 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	12/13/2018	1123	Transferred from Operating for Monthly Transfer	5,000.00
			<b>TOTAL</b>	<u>5,000.00</u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020			Bank of Hemet - Quimby/DIF		

**No Transactions**

TOTAL