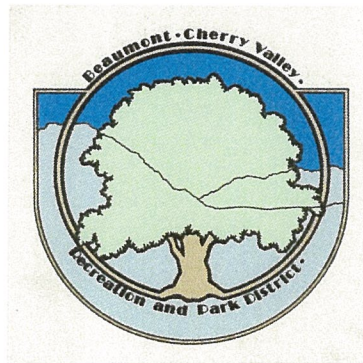


BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

July 2018

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RIVERSIDE COUNTY FUND 51035 FY 2017-2018

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BCVRPD FINANCIALS

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JULY 2018

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 7/31/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 70,391.41	\$ 250,215.84	\$ 269,002.36	\$ 89,177.93	
2 Bank of Hemet - Payroll Account	\$ 6,843.31	\$ 56,505.71	\$ 55,000.00	\$ 5,337.60	PR Thru 6/29/2018
3 Bank of Hemet - Project Account	\$ 29,571.62	\$ 82,432.97	\$ 124,267.68	\$ 71,406.33	
4 Bank of Hemet MM	\$ 21,941.12		\$ 2,230.24	\$ 24,171.36	
5 Bank of Hemet - Reserve Fund	\$ 348,093.21	\$ 78,000.00	\$ 81,958.48	\$ 352,051.69	
6 Bank of Hemet - Quimby Account	\$ 11,824.84		\$ 1.35	\$ 11,826.19	
7 Petty Cash	\$ 518.56			\$ 518.56	
8 Riverside County Fund	\$ 1,182,131.52	\$ 226,923.08	\$ 742.16	\$ 955,950.60	FY 17/18 Tax Distributions
	\$ 1,671,315.59	\$ 694,077.60	\$ 533,202.27	\$ 1,510,440.26	
12 Bank of Hemet - Money Market	Balance	Payables	Deposits	Revised	Notes/Comments
13 All	\$ (59,630.59)		\$ 2.35	\$ (59,628.24)	
14 NCM Tract# 29267	\$ 6,565.00			\$ 6,565.00	
15 Verizon Wireless Cell Tower	\$ 53,339.67		\$ 2,227.89	\$ 55,567.56	
16 BCVRPD/BYB Joint Project Fund	\$ 21,667.04			\$ 21,667.04	
18 Total	\$ 21,941.12	\$ -	\$ 2,230.24	\$ 24,171.36	
20 Bank of Hemet - Project Account	Balance	Payables	Deposits	Revised	Notes/Comments
21 All	\$ (248,098.79)	\$ 65,500.00	\$ 78,000.00	\$ (235,598.79)	BWW CDBG Project
22 Fac Use/Bldgs	\$ 41,191.86	\$ 855.00	\$ 5,988.54	\$ 46,325.40	
23 Equestrian Arena	\$ 2,328.09		\$ 144.38	\$ 2,472.47	
24 Field Rentals (BCVRPD)	\$ 34,414.22		\$ 895.04	\$ 35,309.26	
25 Adult Softball	\$ 34,290.69	\$ 2,940.53	\$ 9,163.00	\$ 40,513.16	
26 Tournaments	\$ 138,545.87	\$ 250.80	\$ 19,120.31	\$ 157,415.38	
27 Special Events	\$ (16,346.16)	\$ 5,257.49	\$ 2,456.41	\$ (19,147.24)	
28 RV	\$ 73,135.62		\$ 5,150.00	\$ 78,285.62	
29 Field & Equipment Maintenance (Parking \$)	\$ (55,862.78)	\$ 6,684.15		\$ (62,546.93)	
30 Banner Sales	\$ 25,973.00	\$ 945.00	\$ 3,350.00	\$ 28,378.00	
32 TOTAL PROJECT ACCOUNT	\$ 29,571.62	\$ 82,432.97	\$ 124,267.68	\$ 71,406.33	
34 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
35 Operating Reserve	\$ 220,041.60		\$ 5,000.00	\$ 225,041.60	NOT to be USED
36 Capital Reserve	\$ 235,870.90	\$ 78,000.00	\$ 76,958.48	\$ 127,010.09	Min Balance of \$50,000
49 TOTAL RESERVE ACCOUNT	\$ 348,093.21	\$ 78,000.00	\$ 81,958.48	\$ 352,051.69	\$ 77,010.09

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 7/31/2018

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

Beaumont Cherry Valley Recreation & Park District Profit & Loss

July 2018

	Jul 18	Jul 17
Ordinary Income/Expense		
Income		
Facility Use		
Dump Station	260.00	120.00
Franco Gardens	775.00	0.00
NCCC	1,055.00	80.00
40103 · Caretaker Rent	200.00	200.00
40104 · Dog House	50.00	300.00
40106 · Equestrian Arena	144.38	262.50
40107 · Fields	895.04	375.00
40109 · Grange	2,251.00	2,885.00
40110 · Hockey/Tennis Lights	0.00	50.00
40111 · NCCC/Franco Gardens	0.00	240.00
40112 · Park	200.00	150.00
40113 · RV Space	4,890.00	2,730.00
40114 · Snack Bar	217.02	529.09
40115 · Thunder Alley Racetrack	330.00	236.25
40116 · Women's Club	1,327.54	1,450.23
Total Facility Use	12,594.98	9,608.07
Special Events Income		
40505 · Movies	726.41	1,520.52
40506 · Music Festival	0.00	1,385.00
40507 · Oktoberfest	1,730.00	150.00
40509 · Tournaments	19,120.31	3,940.00
Total Special Events Income	21,576.72	6,995.52
40008 · State of California Revenue		
40001 · Property Tax Current Secured	36,413.50	34,031.31
40002 · Property Tax Current Supplement	6,522.77	6,096.05
40003 · Property Tax Current Unsecured	5,017.05	4,688.83
40004 · Property Tax Prior Supplemental	920.30	860.09
40005 · Property Tax Prior Unsecured	3,976.69	3,716.53
40401 · Interest - Invested Funds	-1,377.34	-1,287.23
Total 40008 · State of California Revenue	51,472.97	48,105.58
40100 · Adult Softball	9,163.00	5,255.00
40101 · Banner Sales	3,350.00	0.00
40117 · Contract Instructor	275.80	313.35
40500 · Miscellaneous	191.47	0.00
40511 · Verizon Cell Tower	2,227.89	2,163.00
Total Income	100,852.83	72,440.52
Gross Profit	100,852.83	72,440.52
Expense		
Contract Services		
Elite Security	0.00	2,064.00
50212 · Acorn Technology	0.00	1,555.00
50213 · BDL Alarms, Inc.	0.00	224.00

Estimated Totals

Refund from
Frontier

Beaumont Cherry Valley Recreation & Park District Profit & Loss

July 2018

	Jul 18	Jul 17
50214 · Jani King	1,285.19	1,257.52
50215 · Memories by Darci Walls	0.00	243.00
50216 · Pacific Alarm	0.00	69.50
50217 · Slugg Bugg	0.00	160.00
50218 · TLC Landscaping	820.00	820.00
50219 · Turf Star	0.00	718.58
Total Contract Services	2,105.19	7,111.60
Human Resources/Risk Management		
Insurance - Employee's		
50105 · 457 Employee Pension Plan	-516.43	375.00
50106 · Admin Fee	13.38	0.00
50107 · Dental Insurance	0.00	303.60
50108 · Disability Insurance	-143.60	13.93
50109 · Flex Benefit Plan	481.82	2,694.60
50110 · Health Insurance	5,485.08	3,253.15
50111 · Accident Insurance	136.22	146.27
50112 · Vision Insurance	61.20	45.90
Total Insurance - Employee's	5,517.67	6,832.45
50102 · CalPERS - Retirement	4,456.19	2,948.75
50103 · CalPERS - Unfunded Health	310.98	173.89
50104 · CalPERS - Unfunded Retiree	3,686.80	3,282.08
50113 · Insurance - Liability (Capri)	0.00	14,293.50
50114 · Insurance - Workers comp	5,770.50	0.00
50115 · Medical Exam Expense	0.00	550.00
50116 · Payroll Tax Expense	2,416.22	1,991.43
50117 · Salaries	57,414.00	51,942.89
50232 · Employee Training & Seminars		
Fred Pryor Training	2,825.13	0.00
School Tuitions/Books	373.18	0.00
Workshops/Webinars	97.00	0.00
50233 · Conferences	330.54	2,323.66
50234 · License Renewal	0.00	80.00
Total 50232 · Employee Training & Seminars	3,625.85	2,403.66
Total Human Resources/Risk Management	83,198.21	84,418.65
Miscellaneous expenses		
50248 · Nexus Study	0.00	1,850.00
Total Miscellaneous expenses	0.00	1,850.00
Professional Fee's		
50259 · Auditing	0.00	280.00
50260 · Legal Fee's	2,137.30	2,666.40
50263 · Payroll Processing	517.65	396.70
Total Professional Fee's	2,654.95	3,343.10
Telephone & Internet		

Beaumont Cherry Valley Recreation & Park District Profit & Loss

July 2018

	Jul 18	Jul 17
50300 · Telephone/Internet	301.38	1,028.07
Total Telephone & Internet	301.38	1,028.07
Utilities		
Propane	0.00	185.39
50304 · Electricity	8,097.93	12,219.44
50305 · Gas	127.03	106.68
50306 · Sewer	0.00	1,687.24
50307 · Trash	2,025.36	2,197.74
50308 · Water	0.00	514.38
Total Utilities	10,250.32	16,910.87
50012 · Grounds Equipment	558.33	1,070.11
50100 · Car Allowance	461.54	461.54
50200 · Adult Softball Expense	2,725.53	1,535.67
50205 · Bank Fees	0.00	22.00
50206 · Banner Sales Expense	945.00	70.00
50207 · Board of Directors		
Director Fees	2,600.00	1,000.00
Training - Strategic Planning	67.98	0.00
Total 50207 · Board of Directors	2,667.98	1,000.00
50208 · Business Meals	50.91	114.24
50211 · Computer Equip & Maintenance	0.00	804.14
50221 · Credit Card % Fees	305.91	304.29
50224 · Dues/Subscriptions/Memberships		
Cal Chamber of Commerce	0.00	46.52
The HR Specialist/SHRM	209.00	0.00
50225 · CARPD	0.00	1,500.00
Total 50224 · Dues/Subscriptions/Memberships	209.00	1,546.52
50238 · Janitorial Supplies		
Park/Grounds	0.00	1,079.02
Supplies	2,281.42	803.21
Total 50238 · Janitorial Supplies	2,281.42	1,882.23
50242 · Late Fee's	0.00	39.00
50243 · Licenses and Permits		
Event City Business License	76.00	0.00
50244 · County Health Department	734.00	0.00
50245 · LAFCO Fees	395.37	384.07
Total 50243 · Licenses and Permits	1,205.37	384.07
50246 · Meeting Expenses	37.02	54.37
50250 · Office Expenses		
50251 · Copier Lease	843.55	697.19
50253 · Office Furniture	0.00	2,555.96
50254 · Office Supplies	0.00	15.93
50255 · Postage/PO Box	0.00	31.66
Total 50250 · Office Expenses	843.55	3,300.74
50264 · Public Relations		

Beaumont Cherry Valley Recreation & Park District Profit & Loss

July 2018

	Jul 18	Jul 17
50266 · Chamber Breakfast/Installation	140.00	40.00
50267 · Flowers	205.24	0.00
Total 50264 · Public Relations	345.24	40.00
50270 · Repairs and Maintenance		
50036 · Hazardous Material Disposal	0.00	237.05
50037 · Keys/Locks	0.00	64.00
50038 · Lights & Electrical	935.25	0.00
50271 · Buildings		
Maintenance	0.00	6.23
50015 · Grange	855.00	680.00
50016 · NCCC	0.00	25.39
50018 · Woman's Club	0.00	201.49
Total 50271 · Buildings	855.00	913.11
50272 · Dog Park	0.00	131.15
50273 · Field Equipment		
50020 · Equipment - Fields	228.18	507.30
50021 · Fuel	597.77	460.29
Total 50273 · Field Equipment	825.95	967.59
50274 · Grounds		
Grounds - Repair	173.56	70.34
50029 · Irrigation	0.00	3,091.32
50030 · Pest Control	0.00	299.23
50275 · Fields		
50026 · Field Topper	0.00	255.37
50028 · Restroom	112.48	397.35
Total 50275 · Fields	112.48	652.72
Total 50274 · Grounds	286.04	4,113.61
Total 50270 · Repairs and Maintenance	2,902.24	6,426.51
50280 · Safety	25.83	250.00
50285 · Special Events Expense		
4th of July Celebration	0.00	7,500.00
50287 · Joint Event Expenses	3,003.88	127.67
50289 · Movies Under the Stars	818.98	710.07
50290 · Music Festival	0.00	921.72
50291 · Oktoberfest	0.00	245.00
50292 · Parking Expense	0.00	929.81
50296 · Tournaments	250.78	685.96
50299 · Winterfest	0.00	45.00
Total 50285 · Special Events Expense	4,073.64	11,165.23
50303 · Uniform Expense	115.44	117.60
50309 · Vehicle Expenses		
50310 · Chevy	0.00	210.00
50311 · Fuel	66.00	
50312 · Mileage	76.36	4.12
Total 50309 · Vehicle Expenses	142.36	214.12

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

July 2018

	<u>Jul 18</u>	<u>Jul 17</u>
Total Expense	118,406.36	145,464.67
Net Ordinary Income	-17,553.53	-73,024.15
Other Income/Expense		
Other Income		
40501 · Other income		
40400 · Interest income	36.75	29.64
Total 40501 · Other income	<u>36.75</u>	<u>29.64</u>
Total Other Income	36.75	29.64
Other Expense		
Capital Expenditures.		
#01 - Maintenance Bldg	0.00	767.72
Laura May / ADA NCCC Walkway	486.71	0.00
NCCC Restroom ADA Upgrades	40,500.00	0.00
50001 · #03 - NCCC Improvements	0.00	15,885.00
Total Capital Expenditures.	<u>40,986.71</u>	<u>16,652.72</u>
Total Other Expense	40,986.71	16,652.72
Net Other Income	<u>-40,949.96</u>	<u>-16,623.08</u>
Net Income	<u><u>-58,503.49</u></u>	<u><u>-89,647.23</u></u>

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

	<u>Jul 18</u>	<u>Jul 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Facility Use				
Dump Station	260.00	120.00	140.00	116.67%
Franco Gardens	775.00	0.00	775.00	100.0%
NCCC	1,055.00	80.00	975.00	1,218.75%
40103 · Caretaker Rent	200.00	200.00	0.00	0.0%
40104 · Dog House	50.00	300.00	-250.00	-83.33%
40106 · Equestrian Arena	144.38	262.50	-118.12	-45.0%
40107 · Fields	895.04	375.00	520.04	138.68%
40109 · Grange	2,251.00	2,885.00	-634.00	-21.98%
40110 · Hockey/Tennis Lights	0.00	50.00	-50.00	-100.0%
40111 · NCCC/Franco Gardens	0.00	240.00	-240.00	-100.0%
40112 · Park	200.00	150.00	50.00	33.33%
40113 · RV Space	4,890.00	2,730.00	2,160.00	79.12%
40114 · Snack Bar	217.02	529.09	-312.07	-58.98%
40115 · Thunder Alley Racetrack	330.00	236.25	93.75	39.68%
40116 · Women's Club	1,327.54	1,450.23	-122.69	-8.46%
Total Facility Use	<u>12,594.98</u>	<u>9,608.07</u>	<u>2,986.91</u>	<u>31.09%</u>
Special Events Income				
40505 · Movies	726.41	1,520.52	-794.11	-52.23%
40506 · Music Festival	0.00	1,385.00	-1,385.00	-100.0%
40507 · Oktoberfest	1,730.00	150.00	1,580.00	1,053.33%
40509 · Tournaments	19,120.31	3,940.00	15,180.31	385.29%
Total Special Events Income	<u>21,576.72</u>	<u>6,995.52</u>	<u>14,581.20</u>	<u>208.44%</u>
40008 · State of California Revenue				
40001 · Property Tax Current Secured	36,413.50	34,031.31	2,382.19	7.0%
40002 · Property Tax Current Supplement	6,522.77	6,096.05	426.72	7.0%
40003 · Property Tax Current Unsecured	5,017.05	4,688.83	328.22	7.0%
40004 · Property Tax Prior Supplemental	920.30	860.09	60.21	7.0%
40005 · Property Tax Prior Unsecured	3,976.69	3,716.53	260.16	7.0%
40401 · Interest - Invested Funds	-1,377.34	-1,287.23	-90.11	-7.0%
Total 40008 · State of California Revenue	<u>51,472.97</u>	<u>48,105.58</u>	<u>3,367.39</u>	<u>7.0%</u>
40100 · Adult Softball	9,163.00	5,255.00	3,908.00	74.37%
40101 · Banner Sales	3,350.00	0.00	3,350.00	100.0%
40117 · Contract Instructor	275.80	313.35	-37.55	-11.98%
40500 · Miscellaneous	191.47	0.00	191.47	100.0%
40511 · Verizon Cell Tower	2,227.89	2,163.00	64.89	3.0%
Total Income	<u>100,852.83</u>	<u>72,440.52</u>	<u>28,412.31</u>	<u>39.22%</u>
Gross Profit	100,852.83	72,440.52	28,412.31	39.22%
Expense				
Contract Services				
Elite Security	0.00	2,064.00	-2,064.00	-100.0%
50212 · Acorn Technology	0.00	1,555.00	-1,555.00	-100.0%

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

	<u>Jul 18</u>	<u>Jul 17</u>	<u>\$ Change</u>	<u>% Change</u>
50213 · BDL Alarms, Inc.	0.00	224.00	-224.00	-100.0%
50214 · Jani King	1,285.19	1,257.52	27.67	2.2%
50215 · Memories by Darci Walls	0.00	243.00	-243.00	-100.0%
50216 · Pacific Alarm	0.00	69.50	-69.50	-100.0%
50217 · Slugg Bugg	0.00	160.00	-160.00	-100.0%
50218 · TLC Landscaping	820.00	820.00	0.00	0.0%
50219 · Turf Star	0.00	718.58	-718.58	-100.0%
Total Contract Services	2,105.19	7,111.60	-5,006.41	-70.4%
Human Resources/Risk Management				
Insurance - Employee's				
50105 · 457 Employee Pension Plan	-516.43	375.00	-891.43	-237.72%
50106 · Admin Fee	13.38	0.00	13.38	100.0%
50107 · Dental Insurance	0.00	303.60	-303.60	-100.0%
50108 · Disability Insurance	-143.60	13.93	-157.53	-1,130.87%
50109 · Flex Benefit Plan	481.82	2,694.60	-2,212.78	-82.12%
50110 · Health Insurance	5,485.08	3,253.15	2,231.93	68.61%
50111 · Accident Insurance	136.22	146.27	-10.05	-6.87%
50112 · Vision Insurance	61.20	45.90	15.30	33.33%
Total Insurance - Employee's	5,517.67	6,832.45	-1,314.78	-19.24%
50102 · CalPERS - Retirement	4,456.19	2,948.75	1,507.44	51.12%
50103 · CalPERS - Unfunded Health	310.98	173.89	137.09	78.84%
50104 · CalPERS - Unfunded Retiree	3,686.80	3,282.08	404.72	12.33%
50113 · Insurance - Liability (Capri)	0.00	14,293.50	-14,293.50	-100.0%
50114 · Insurance - Workers comp	5,770.50	0.00	5,770.50	100.0%
50115 · Medical Exam Expense	0.00	550.00	-550.00	-100.0%
50116 · Payroll Tax Expense	2,416.22	1,991.43	424.79	21.33%
50117 · Salaries	57,414.00	51,942.89	5,471.11	10.53%
50232 · Employee Training & Seminars				
Fred Pryor Training	2,825.13	0.00	2,825.13	100.0%
School Tuitions/Books	373.18	0.00	373.18	100.0%
Workshops/Webinars	97.00	0.00	97.00	100.0%
50233 · Conferences	330.54	2,323.66	-1,993.12	-85.78%
50234 · License Renewal	0.00	80.00	-80.00	-100.0%
Total 50232 · Employee Training & Seminars	3,625.85	2,403.66	1,222.19	50.85%
Total Human Resources/Risk Management	83,198.21	84,418.65	-1,220.44	-1.45%
Miscellaneous expenses				
50248 · Nexus Study	0.00	1,850.00	-1,850.00	-100.0%
Total Miscellaneous expenses	0.00	1,850.00	-1,850.00	-100.0%
Professional Fee's				
50259 · Auditing	0.00	280.00	-280.00	-100.0%
50260 · Legal Fee's	2,137.30	2,666.40	-529.10	-19.84%
50263 · Payroll Processing	517.65	396.70	120.95	30.49%
Total Professional Fee's	2,654.95	3,343.10	-688.15	-20.58%
Telephone & Internet				

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

	Jul 18	Jul 17	\$ Change	% Change
50300 · Telephone/Internet	301.38	1,028.07	-726.69	-70.69%
Total Telephone & Internet	301.38	1,028.07	-726.69	-70.69%
Utilities				
Propane	0.00	185.39	-185.39	-100.0%
50304 · Electricity	8,097.93	12,219.44	-4,121.51	-33.73%
50305 · Gas	127.03	106.68	20.35	19.08%
50306 · Sewer	0.00	1,687.24	-1,687.24	-100.0%
50307 · Trash	2,025.36	2,197.74	-172.38	-7.84%
50308 · Water	0.00	514.38	-514.38	-100.0%
Total Utilities	10,250.32	16,910.87	-6,660.55	-39.39%
50012 · Grounds Equipment	558.33	1,070.11	-511.78	-47.83%
50100 · Car Allowance	461.54	461.54	0.00	0.0%
50200 · Adult Softball Expense	2,725.53	1,535.67	1,189.86	77.48%
50205 · Bank Fees	0.00	22.00	-22.00	-100.0%
50206 · Banner Sales Expense	945.00	70.00	875.00	1,250.0%
50207 · Board of Directors				
Director Fees	2,600.00	1,000.00	1,600.00	160.0%
Training - Strategic Planning	67.98	0.00	67.98	100.0%
Total 50207 · Board of Directors	2,667.98	1,000.00	1,667.98	166.8%
50208 · Business Meals	50.91	114.24	-63.33	-55.44%
50211 · Computer Equip & Maintenance	0.00	804.14	-804.14	-100.0%
50221 · Credit Card % Fees	305.91	304.29	1.62	0.53%
50224 · Dues/Subscriptions/Memberships				
Cal Chamber of Commerce	0.00	46.52	-46.52	-100.0%
The HR Specialist/SHRM	209.00	0.00	209.00	100.0%
50225 · CARPD	0.00	1,500.00	-1,500.00	-100.0%
Total 50224 · Dues/Subscriptions/Memberships	209.00	1,546.52	-1,337.52	-86.49%
50238 · Janitorial Supplies				
Park/Grounds	0.00	1,079.02	-1,079.02	-100.0%
Supplies	2,281.42	803.21	1,478.21	184.04%
Total 50238 · Janitorial Supplies	2,281.42	1,882.23	399.19	21.21%
50242 · Late Fee's	0.00	39.00	-39.00	-100.0%
50243 · Licenses and Permits				
Event City Business License	76.00	0.00	76.00	100.0%
50244 · County Health Department	734.00	0.00	734.00	100.0%
50245 · LAFCO Fees	395.37	384.07	11.30	2.94%
Total 50243 · Licenses and Permits	1,205.37	384.07	821.30	213.84%
50246 · Meeting Expenses	37.02	54.37	-17.35	-31.91%
50250 · Office Expenses				
50251 · Copier Lease	843.55	697.19	146.36	20.99%
50253 · Office Furniture	0.00	2,555.96	-2,555.96	-100.0%
50254 · Office Supplies	0.00	15.93	-15.93	-100.0%
50255 · Postage/PO Box	0.00	31.66	-31.66	-100.0%
Total 50250 · Office Expenses	843.55	3,300.74	-2,457.19	-74.44%

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

	<u>Jul 18</u>	<u>Jul 17</u>	<u>\$ Change</u>	<u>% Change</u>
50264 · Public Relations				
50266 · Chamber Breakfast/Installation	140.00	40.00	100.00	250.0%
50267 · Flowers	205.24	0.00	205.24	100.0%
Total 50264 · Public Relations	<u>345.24</u>	<u>40.00</u>	<u>305.24</u>	<u>763.1%</u>
50270 · Repairs and Maintenance				
50036 · Hazardous Material Disposal	0.00	237.05	-237.05	-100.0%
50037 · Keys/Locks	0.00	64.00	-64.00	-100.0%
50038 · Lights & Electrical	935.25	0.00	935.25	100.0%
50271 · Buildings				
Maintenance	0.00	6.23	-6.23	-100.0%
50015 · Grange	855.00	680.00	175.00	25.74%
50016 · NCCC	0.00	25.39	-25.39	-100.0%
50018 · Woman's Club	0.00	201.49	-201.49	-100.0%
50271 · Buildings - Other	0.00	0.00	0.00	0.0%
Total 50271 · Buildings	<u>855.00</u>	<u>913.11</u>	<u>-58.11</u>	<u>-6.36%</u>
50272 · Dog Park	0.00	131.15	-131.15	-100.0%
50273 · Field Equipment				
50020 · Equipment - Fields	228.18	507.30	-279.12	-55.02%
50021 · Fuel	597.77	460.29	137.48	29.87%
Total 50273 · Field Equipment	<u>825.95</u>	<u>967.59</u>	<u>-141.64</u>	<u>-14.64%</u>
50274 · Grounds				
Grounds - Repair	173.56	70.34	103.22	146.74%
50029 · Irrigation	0.00	3,091.32	-3,091.32	-100.0%
50030 · Pest Control	0.00	299.23	-299.23	-100.0%
50275 · Fields				
50026 · Field Topper	0.00	255.37	-255.37	-100.0%
50028 · Restroom	112.48	397.35	-284.87	-71.69%
50275 · Fields - Other	0.00	0.00	0.00	0.0%
Total 50275 · Fields	<u>112.48</u>	<u>652.72</u>	<u>-540.24</u>	<u>-82.77%</u>
50274 · Grounds - Other	0.00	0.00	0.00	0.0%
Total 50274 · Grounds	<u>286.04</u>	<u>4,113.61</u>	<u>-3,827.57</u>	<u>-93.05%</u>
Total 50270 · Repairs and Maintenance	<u>2,902.24</u>	<u>6,426.51</u>	<u>-3,524.27</u>	<u>-54.84%</u>
50280 · Safety	25.83	250.00	-224.17	-89.67%
50285 · Special Events Expense				
4th of July Celebration	0.00	7,500.00	-7,500.00	-100.0%
50287 · Joint Event Expenses	3,003.88	127.67	2,876.21	2,252.85%
50289 · Movies Under the Stars	818.98	710.07	108.91	15.34%
50290 · Music Festival	0.00	921.72	-921.72	-100.0%
50291 · Oktoberfest	0.00	245.00	-245.00	-100.0%
50292 · Parking Expense	0.00	929.81	-929.81	-100.0%
50296 · Tournaments	250.78	685.96	-435.18	-63.44%
50299 · Winterfest	0.00	45.00	-45.00	-100.0%
Total 50285 · Special Events Expense	<u>4,073.64</u>	<u>11,165.23</u>	<u>-7,091.59</u>	<u>-63.52%</u>
50303 · Uniform Expense	115.44	117.60	-2.16	-1.84%

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

	<u>Jul 18</u>	<u>Jul 17</u>	<u>\$ Change</u>	<u>% Change</u>
50309 · Vehicle Expenses				
50310 · Chevy	0.00	210.00	-210.00	-100.0%
50311 · Fuel	66.00	0.00	66.00	100.0%
50312 · Mileage	76.36	4.12	72.24	1,753.4%
50309 · Vehicle Expenses - Other	0.00	0.00	0.00	0.0%
Total 50309 · Vehicle Expenses	<u>142.36</u>	<u>214.12</u>	<u>-71.76</u>	<u>-33.51%</u>
Total Expense	<u>118,406.36</u>	<u>145,464.67</u>	<u>-27,058.31</u>	<u>-18.6%</u>
Net Ordinary Income	-17,553.53	-73,024.15	55,470.62	75.96%
Other Income/Expense				
Other Income				
40501 · Other income				
40400 · Interest income	36.75	29.64	7.11	23.99%
Total 40501 · Other income	<u>36.75</u>	<u>29.64</u>	<u>7.11</u>	<u>23.99%</u>
Total Other Income	36.75	29.64	7.11	23.99%
Other Expense				
Capital Expenditures.				
#01 - Maintenance Bldg	0.00	767.72	-767.72	-100.0%
Laura May / ADA NCCC Walkway	486.71	0.00	486.71	100.0%
NCCC Restroom ADA Upgrades	40,500.00	0.00	40,500.00	100.0%
50001 · #03 - NCCC Improvements	0.00	15,885.00	-15,885.00	-100.0%
Total Capital Expenditures.	<u>40,986.71</u>	<u>16,652.72</u>	<u>24,333.99</u>	<u>146.13%</u>
Total Other Expense	<u>40,986.71</u>	<u>16,652.72</u>	<u>24,333.99</u>	<u>146.13%</u>
Net Other Income	-40,949.96	-16,623.08	-24,326.88	-146.34%
Net Income	<u><u>-58,503.49</u></u>	<u><u>-89,647.23</u></u>	<u><u>31,143.74</u></u>	<u><u>34.74%</u></u>

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

July 2018

Ordinary Income/Expense	Jul 18	Budget	\$ Over Budget	% of Budget
Income				
Facility Use				
Dump Station	260.00	1,000.00	-740.00	26.0%
Franco Gardens	775.00	5,000.00	-4,225.00	15.5%
NCCC	1,055.00	10,000.00	-8,945.00	10.55%
Registrations (BYB)	0.00	10,000.00	-10,000.00	0.0%
40103 · Caretaker Rent	200.00	2,400.00	-2,200.00	8.33%
40104 · Dog House	50.00	3,600.00	-3,550.00	1.39%
40105 · Dog Park	0.00	1,000.00	-1,000.00	0.0%
40106 · Equestrian Arena	144.38	2,100.00	-1,955.62	6.88%
40107 · Fields	895.04	5,000.00	-4,104.96	17.9%
40109 · Grange	2,251.00	30,000.00	-27,749.00	7.5%
40110 · Hockey/Tennis Lights	0.00	500.00	-500.00	0.0%
40111 · NCCC/Franco Gardens	0.00	6,000.00	-6,000.00	0.0%
40112 · Park	200.00	1,500.00	-1,300.00	13.33%
40113 · RV Space	4,890.00	35,000.00	-30,110.00	13.97%
40114 · Snack Bar	217.02	8,000.00	-7,782.98	2.71%
40115 · Thunder Alley Racetrack	330.00	3,900.00	-3,570.00	8.46%
40116 · Women's Club	1,327.54	15,000.00	-13,672.46	8.85%
Total Facility Use	12,594.98	140,000.00	-127,405.02	9.0%
Special Events Income				
Pumpkin Carve	0.00	1,500.00	-1,500.00	0.0%
Winter Wish	0.00	500.00	-500.00	0.0%
40503 · Spring Fling	0.00	5,000.00	-5,000.00	0.0%
40504 · Fishing Derby	0.00	6,000.00	-6,000.00	0.0%
40505 · Movies	726.41	3,500.00	-2,773.59	20.76%
40507 · Oktoberfest	1,730.00	33,000.00	-31,270.00	5.24%
40508 · Parking	0.00	30,000.00	-30,000.00	0.0%
40509 · Tournaments	19,120.31	70,000.00	-50,879.69	27.32%
40510 · Winterfest	0.00	8,000.00	-8,000.00	0.0%
Total Special Events Income	21,576.72	157,500.00	-135,923.28	13.7%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	0.00	1,361,232.55	-1,361,232.55	0.0%
40002 · Property Tax Current Supplement	0.00	15,084.35	-15,084.35	0.0%
40003 · Property Tax Current Unsecured	0.00	64,530.65	-64,530.65	0.0%
40004 · Property Tax Prior Supplemental	0.00	8,295.35	-8,295.35	0.0%
40005 · Property Tax Prior Unsecured	0.00	3,315.16	-3,315.16	0.0%
40006 · CA Homeowners Tax Relief	0.00	24,369.45	-24,369.45	0.0%
40300 · State Board of Equalization	0.00	32,900.00	-32,900.00	0.0%
40401 · Interest - Invested Funds	0.00	2,476.15	-2,476.15	0.0%
Total 40008 · State of California Revenue	0.00	1,512,203.66	-1,512,203.66	0.0%
40100 · Adult Softball	9,163.00	25,000.00	-15,837.00	36.65%
40101 · Banner Sales	3,350.00	15,000.00	-11,650.00	22.33%

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

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
40117 · Contract Instructor	275.80	7,000.00	-6,724.20	3.94%
40500 · Miscellaneous	191.47			
40511 · Verizon Cell Tower	2,227.89	26,734.68	-24,506.79	8.33%
Total Income	49,379.86	1,883,438.34	-1,834,058.48	2.62%
Gross Profit	49,379.86	1,883,438.34	-1,834,058.48	2.62%
Expense				
Contract Services				
Elite Security	0.00	25,000.00	-25,000.00	0.0%
Paychecks Flex	0.00	2,000.00	-2,000.00	0.0%
50212 · Acorn Technolngy	0.00	21,000.00	-21,000.00	0.0%
50213 · BDL Alarms, Inc.	0.00	3,000.00	-3,000.00	0.0%
50214 · Jani King	1,285.19	16,000.00	-14,714.81	8.03%
50215 · Memories by Darci Walls	0.00	1,200.00	-1,200.00	0.0%
50216 · Pacific Alarm	0.00	900.00	-900.00	0.0%
50217 · Slugg Bugg	0.00	2,100.00	-2,100.00	0.0%
50218 · TLC Landscaping	820.00	25,000.00	-24,180.00	3.28%
50219 · Turf Star	0.00	10,000.00	-10,000.00	0.0%
Total Contract Services	2,105.19	106,200.00	-104,094.81	1.98%
Equipment Purchases	0.00	76,300.00	-76,300.00	0.0%
Human Resources/Risk Management				
Insurance - Employee's				
50105 · 457 Employee Pension Plan	-516.43			
50106 · Admin Fee	13.38	150.00	-136.62	8.92%
50107 · Dental Insurance	0.00	5,500.00	-5,500.00	0.0%
50108 · Disability Insurance	-143.60			
50109 · Flex Benefit Plan	481.82	15,500.00	-15,018.18	3.11%
50110 · Health Insurance	5,485.08	74,300.00	-68,814.92	7.38%
50111 · Accident Insurance	136.22	2,900.00	-2,763.78	4.7%
50112 · Vision Insurance	61.20	835.00	-773.80	7.33%
Total Insurance - Employee's	5,517.67	99,185.00	-93,667.33	5.56%
50102 · CalPERS - Retirement	4,456.19	67,000.00	-62,543.81	6.65%
50103 · CalPERS - Unfunded Health	310.98	40,000.00	-39,689.02	0.78%
50104 · CalPERS - Unfunded Retiree	3,686.80	45,000.00	-41,313.20	8.19%
50113 · Insurance - Liability (Capri)	0.00	30,000.00	-30,000.00	0.0%
50114 · Insurance - Workers comp	5,770.50	35,000.00	-29,229.50	16.49%
50115 · Medical Exam Expense	0.00	1,300.00	-1,300.00	0.0%
50116 · Payroll Tax Expense	2,416.22	31,000.00	-28,583.78	7.79%
50117 · Salaries	57,414.00	840,000.00	-782,586.00	6.84%
50231 · Employee Live-Scan Fingerprinti	0.00	600.00	-600.00	0.0%
50232 · Employee Training & Seminars				
Fred Pryor Training	2,825.13	1,600.00	1,225.13	176.57%
School Tuitions/Books	373.18	4,000.00	-3,626.82	9.33%
Workshops/Webinars	97.00	1,500.00	-1,403.00	6.47%
50233 · Conferences	330.54	15,000.00	-14,669.46	2.2%

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

	Jul 18	Budget	\$ Over Budget	% of Budget
50234 · License Renewal	0.00	1,800.00	-1,800.00	0.0%
Total 50232 · Employee Training & Seminars	3,625.85	23,900.00	-20,274.15	15.17%
Total Human Resources/Risk Management	83,198.21	1,212,985.00	-1,129,786.79	6.86%
Professional Fee's				
50259 · Auditing	0.00	15,000.00	-15,000.00	0.0%
50260 · Legal Fee's	2,137.30	25,000.00	-22,862.70	8.55%
50261 · Other Consultants				
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	0.00	1,050.00	-1,050.00	0.0%
Total 50261 · Other Consultants	0.00	5,100.00	-5,100.00	0.0%
50263 · Payroll Processing	517.65	6,700.00	-6,182.35	7.73%
Total Professional Fee's	2,654.95	51,800.00	-49,145.05	5.13%
Staff Picnic/BBQ	0.00	1,000.00	-1,000.00	0.0%
Telephone & Internet				
50300 · Telephone/Internet	301.38	8,000.00	-7,698.62	3.77%
50301 · Wireless Phones	0.00	6,000.00	-6,000.00	0.0%
Total Telephone & Internet	301.38	14,000.00	-13,698.62	2.15%
Utilities				
Propane	0.00	5,000.00	-5,000.00	0.0%
50304 · Electricity	8,097.93	76,611.77	-68,513.84	10.57%
50305 · Gas	127.03	5,588.84	-5,461.81	2.27%
50306 · Sewer	0.00	11,031.30	-11,031.30	0.0%
50307 · Trash	2,025.36	20,066.46	-18,041.10	10.09%
50308 · Water	0.00	36,092.70	-36,092.70	0.0%
Total Utilities	10,250.32	154,391.07	-144,140.75	6.64%
50010 · Equipment - Buildings				
Grange	0.00	800.00	-800.00	0.0%
NCCC	0.00	800.00	-800.00	0.0%
Snack Bar				
East	0.00	800.00	-800.00	0.0%
West	0.00	800.00	-800.00	0.0%
Total Snack Bar	0.00	1,600.00	-1,600.00	0.0%
Woman's Club	0.00	800.00	-800.00	0.0%
Total 50010 · Equipment - Buildings	0.00	4,000.00	-4,000.00	0.0%
50012 · Grounds Equipment	558.33	6,500.00	-5,941.67	8.59%
50100 · Car Allowance	461.54	6,000.00	-5,538.46	7.69%
50118 · Staff Holiday Party	0.00	4,000.00	-4,000.00	0.0%
50200 · Adult Softball Expense	2,725.53	20,000.00	-17,274.47	13.63%
50201 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50203 · Awards & Recognition	0.00	500.00	-500.00	0.0%
50205 · Bank Fees				
Bank Checks	0.00	350.00	-350.00	0.0%
Safe Deposit Box	0.00	150.00	-150.00	0.0%

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

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 50205 · Bank Fees	0.00	500.00	-500.00	0.0%
50206 · Banner Sales Expense	945.00	5,300.00	-4,355.00	17.83%
50207 · Board of Directors				
Director Fees	2,600.00	36,000.00	-33,400.00	7.22%
Training - Strategic Planning	67.98	25,000.00	-24,932.02	0.27%
Travel and Confrence	0.00	10,000.00	-10,000.00	0.0%
Total 50207 · Board of Directors	2,667.98	71,000.00	-68,332.02	3.76%
50208 · Business Meals	50.91	3,000.00	-2,949.09	1.7%
50211 · Computer Equip & Maintenance	0.00	22,000.00	-22,000.00	0.0%
50221 · Credit Card % Fees	305.91	4,000.00	-3,694.09	7.65%
50222 · Delivery Fees	0.00	700.00	-700.00	0.0%
50224 · Dues/Subscriptions/Memberships				
Arbor Day Foundation	0.00	15.00	-15.00	0.0%
Cal Chamber of Commerce	0.00	100.00	-100.00	0.0%
CalPELRA	0.00	700.00	-700.00	0.0%
Chamber Memberships	0.00	385.00	-385.00	0.0%
CPRS	0.00	475.00	-475.00	0.0%
NRPA	0.00	170.00	-170.00	0.0%
The HR Specialist/SHRM	209.00	97.00	112.00	215.46%
The Record Gazette	0.00	40.00	-40.00	0.0%
50225 · CARPD	0.00	2,000.00	-2,000.00	0.0%
50226 · CSDA	0.00	1,875.00	-1,875.00	0.0%
Total 50224 · Dues/Subscriptions/Memberships	209.00	5,857.00	-5,648.00	3.57%
50228 · Election Expense	0.00	60,000.00	-60,000.00	0.0%
50238 · Janitorial Supplies				
Park/Grounds	0.00	5,000.00	-5,000.00	0.0%
Supplies	2,281.42	15,000.00	-12,718.58	15.21%
Total 50238 · Janitorial Supplies	2,281.42	20,000.00	-17,718.58	11.41%
50243 · Licenses and Permits				
Event City Business License	76.00			
Music Permit	0.00	350.00	-350.00	0.0%
50244 · County Health Department	734.00	800.00	-66.00	91.75%
50245 · LAFCO Fees	395.37	500.00	-104.63	79.07%
Total 50243 · Licenses and Permits	1,205.37	1,650.00	-444.63	73.05%
50246 · Meeting Expenses	37.02	1,300.00	-1,262.98	2.85%
50250 · Office Expenses				
Recycling/Shredding	0.00	300.00	-300.00	0.0%
50251 · Copier Lease	843.55	12,000.00	-11,156.45	7.03%
50253 · Office Furniture	0.00	12,000.00	-12,000.00	0.0%
50254 · Office Supplies	0.00	5,500.00	-5,500.00	0.0%
50255 · Postage/PO Box	0.00	1,000.00	-1,000.00	0.0%
Total 50250 · Office Expenses	843.55	30,800.00	-29,956.45	2.74%
50264 · Public Relations				
Flag Program	0.00	75.00	-75.00	0.0%

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

July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
Holiday Cards	0.00	500.00	-500.00	0.0%
50265 · Business Cards	0.00	700.00	-700.00	0.0%
50266 · Chamber Breakfast/Installation	140.00	2,600.00	-2,460.00	5.39%
50267 · Flowers	205.24	1,500.00	-1,294.76	13.68%
Total 50264 · Public Relations	345.24	5,375.00	-5,029.76	6.42%
50270 · Repairs and Maintenance				
Bleachers	0.00	500.00	-500.00	0.0%
50019 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%
50022 · Franco Gardens	0.00	15,000.00	-15,000.00	0.0%
50036 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50037 · Keys/Locks	0.00	1,000.00	-1,000.00	0.0%
50038 · Lights & Electrical	935.25	25,000.00	-24,064.75	3.74%
50039 · RV Park	0.00	15,000.00	-15,000.00	0.0%
50040 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50271 · Buildings				
Maintance	0.00	10,000.00	-10,000.00	0.0%
50014 · Equestrian Bldg	0.00	5,500.00	-5,500.00	0.0%
50015 · Grange	855.00	4,500.00	-3,645.00	19.0%
50016 · NCCC	0.00	10,000.00	-10,000.00	0.0%
50018 · Woman's Club	0.00	14,000.00	-14,000.00	0.0%
50278 · Snack Bar				
50011 · East	0.00	1,000.00	-1,000.00	0.0%
50017 · West	0.00	1,000.00	-1,000.00	0.0%
Total 50278 · Snack Bar	0.00	2,000.00	-2,000.00	0.0%
Total 50271 · Buildings	855.00	46,000.00	-45,145.00	1.86%
50272 · Dog Park	0.00	3,000.00	-3,000.00	0.0%
50273 · Field Equipment				
Baseball Equipment	0.00	6,000.00	-6,000.00	0.0%
50020 · Equipment - Fields	228.18	8,000.00	-7,771.82	2.85%
50021 · Fuel	597.77	7,500.00	-6,902.23	7.97%
Total 50273 · Field Equipment	825.95	21,500.00	-20,674.05	3.84%
50274 · Grounds				
DG	0.00	2,000.00	-2,000.00	0.0%
Grounds - Repair	173.56	8,000.00	-7,826.44	2.17%
Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50023 · Fertilizer	0.00	3,000.00	-3,000.00	0.0%
50029 · Irrigation	0.00	10,000.00	-10,000.00	0.0%
50030 · Pest Control	0.00	1,000.00	-1,000.00	0.0%
50031 · Playground/Grounds	0.00	3,000.00	-3,000.00	0.0%
50032 · Round-Up/Dye	0.00	1,800.00	-1,800.00	0.0%
50033 · Sand	0.00	1,500.00	-1,500.00	0.0%
50034 · Seed	0.00	5,500.00	-5,500.00	0.0%
50035 · Soil	0.00	1,000.00	-1,000.00	0.0%
50275 · Fields				

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

	Jul 18	Budget	\$ Over Budget	% of Budget
50024 · Chalk	0.00	2,000.00	-2,000.00	0.0%
50025 · Clay	0.00	6,000.00	-6,000.00	0.0%
50026 · Field Topper	0.00	1,500.00	-1,500.00	0.0%
50027 · Quick Dry	0.00	1,000.00	-1,000.00	0.0%
50028 · Restroom	112.48	1,400.00	-1,287.52	8.03%
Total 50275 · Fields	112.48	11,900.00	-11,787.52	0.95%
Total 50274 · Grounds	286.04	49,100.00	-48,813.96	0.58%
50279 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
Total 50270 · Repairs and Maintenance	2,902.24	182,100.00	-179,197.76	1.59%
50280 · Safety	25.83	4,400.00	-4,374.17	0.59%
50282 · Signage	0.00	5,000.00	-5,000.00	0.0%
50283 · Snack Bar Expense	0.00	20,000.00	-20,000.00	0.0%
50285 · Special Events Expense				
4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
Arbor Day	0.00	700.00	-700.00	0.0%
Meet & Greet	0.00	1,000.00	-1,000.00	0.0%
50286 · Fishing Derby	0.00	7,500.00	-7,500.00	0.0%
50287 · Joint Event Expenses	3,003.88	4,000.00	-996.12	75.1%
50288 · Memorial Wall	0.00	1,000.00	-1,000.00	0.0%
50289 · Movies Under the Stars	818.98	3,000.00	-2,181.02	27.3%
50290 · Music Festival	0.00	12,000.00	-12,000.00	0.0%
50291 · Oktoberfest	0.00	35,000.00	-35,000.00	0.0%
50292 · Parking Expense	0.00	5,500.00	-5,500.00	0.0%
50293 · Pumpkin Carve	0.00	2,600.00	-2,600.00	0.0%
50295 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%
50296 · Tournaments	250.78	3,500.00	-3,249.22	7.17%
50297 · Welcome Home Vietnam Veterans	0.00	2,000.00	-2,000.00	0.0%
50298 · Winter Wish	0.00	500.00	-500.00	0.0%
50299 · Winterfest	0.00	17,000.00	-17,000.00	0.0%
Total 50285 · Special Events Expense	4,073.64	106,300.00	-102,226.36	3.83%
50303 · Uniform Expense	115.44	3,000.00	-2,884.56	3.85%
50309 · Vehicle Expenses				
Ford - F350	0.00	3,000.00	-3,000.00	0.0%
Ford - F550	0.00	1,000.00	-1,000.00	0.0%
Stage	0.00	15,000.00	-15,000.00	0.0%
50310 · Chevy	0.00	2,000.00	-2,000.00	0.0%
50311 · Fuel	66.00	4,000.00	-3,934.00	1.65%
50312 · Mileage	76.36	1,000.00	-923.64	7.64%
Total 50309 · Vehicle Expenses	142.36	26,000.00	-25,857.64	0.55%
Total Expense	118,406.36	2,236,958.07	-2,118,551.71	5.29%
Net Ordinary Income	-69,026.50	-353,519.73	284,493.23	19.53%
Other Income/Expense				
Other Income				
40501 · Other income				

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

July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
40400 · Interest income	36.75	400.00	-363.25	9.19%
Total 40501 · Other income	36.75	400.00	-363.25	9.19%
Total Other Income	36.75	400.00	-363.25	9.19%
Other Expense				
Capital Expenditures.				
#01.1 - Maintenance Restroom	0.00	40,000.00	-40,000.00	0.0%
#02 - Looping Domestic Water	0.00	45,000.00	-45,000.00	0.0%
#06 - Field #1 Fencing	0.00	15,000.00	-15,000.00	0.0%
#08 - Bathroom Repair	0.00	20,000.00	-20,000.00	0.0%
Field #1 Improvements	0.00	25,000.00	-25,000.00	0.0%
Field #1 Netting	0.00	60,000.00	-60,000.00	0.0%
Grange Flag Pole	0.00	10,000.00	-10,000.00	0.0%
Laura May / ADA NCCC Walkway	486.71			
NCCC Additonal Improvements	0.00	125,000.00	-125,000.00	0.0%
NCCC Restroom ADA Upgrades	40,500.00			
Transition Plan ADA	0.00	5,000.00	-5,000.00	0.0%
Woman's Club/Grange Solar	0.00	90,000.00	-90,000.00	0.0%
Total Capital Expenditures.	40,986.71	435,000.00	-394,013.29	9.42%
Total Other Expense	40,986.71	435,000.00	-394,013.29	9.42%
Net Other Income	-40,949.96	-434,600.00	393,650.04	9.42%
Net Income	-109,976.46	-788,119.73	678,143.27	13.95%

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

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	07/02/2018	121571	Pamela Jo Pate	Refundable Security Deposit - Going Away Party - 6/24/18	-500.00
Check	07/02/2018	121572	Alannah Ortiz	Refundable Security Deposit - Quinceanera - 6/23/18	-250.00
Check	07/02/2018	121573	Alyssa R Fuimaono	Refundable Security Deposit - Baby Shower - 6/16/2018	-250.00
Check	07/02/2018	121574	Shannon Garcia	Refundable Security Deposit - Birthday Party - 6/16/2018	-500.00
Check	07/02/2018	121575	John Flores	Director Fees - June 2018	-600.00
Check	07/02/2018	121576	Robert Kanc	St. Fair Food - Oktoberfest 2018 Application Reimbursement	-415.00
Bill Pmt -Check	07/02/2018	121577	American Air Service	Repair A/C - Thermostat set to low Froze unit (Woman's Club)	-90.00
Bill Pmt -Check	07/02/2018	121578	Apex Urgent Care, Inc.	Medial Exam - Nechechea, Justin - Dale, Angelica - Hardy, Jacqueline, Camacho, Jesse	-320.00
Bill Pmt -Check	07/02/2018	121579	Awards & Specialties	Blue/White "Staff" Name Badges	-195.75
Bill Pmt -Check	07/02/2018	121580	BCVWD 8-000	Utilities - Water - Woman's Club	-126.14
Bill Pmt -Check	07/02/2018	121581	BCVWD 8-001	Utilities - Water - Park	-4,524.22
Bill Pmt -Check	07/02/2018	121582	BCVWD 8-002	Utilities - Water - Park	-4,197.15
Bill Pmt -Check	07/02/2018	121583	BCVWD 8-003	Utilities - Water - NCCC	-747.68
Bill Pmt -Check	07/02/2018	121584	Beaumont Copy & Graphics	(10) Blue Prints Copies - CBDG Project #5.92-17	-374.97
Bill Pmt -Check	07/02/2018	121585	Beaumont Do it Best	(3) Commercial Hoses (Horseshoe Pits)	-122.80
Bill Pmt -Check	07/02/2018	121586	Blue Shield	Employee - Dental Insurance	-354.20
Bill Pmt -Check	07/02/2018	121587	Clean Sport, Inc.	Janitorial Supplies - 55 Gal Drum Liners - Park	-512.24
Bill Pmt -Check	07/02/2018	121588	County of Riverside	FY 18/19 - LAFCO Fees	-395.37
Bill Pmt -Check	07/02/2018	121589	Elite Security Solutions, Inc	Monthly Security Service	-2,112.00
Bill Pmt -Check	07/02/2018	121590	Luther's Truck & Equipment, Inc.	Repair & Maintenance - Water Trailer	-177.70
Bill Pmt -Check	07/02/2018	121592	SHRM	Human Recourses - Subscription Renewal	-209.00
Bill Pmt -Check	07/02/2018	121593	SingerLewak LLP	Audit - Monthly Billing thru 5/31/2018	-1,250.00
Bill Pmt -Check	07/02/2018	121594	Slugg Bugg Pest Control	Monthly Pest Control Service	-350.00
Bill Pmt -Check	07/02/2018	121595	Smith Pipe & Supply	Irrigation Supplies	-1,385.02
Bill Pmt -Check	07/02/2018	121596	TLC Landscape Services, Inc.	Monthly Landscaping Service	-820.00
Bill Pmt -Check	07/02/2018	121597	Turf Star, Inc.	Installation of Blades on Toro GM 360	-88.18
Bill Pmt -Check	07/02/2018	121598	UniFirst Corp	Monthly Uniform & Janitorial Supplies	-748.26
Bill Pmt -Check	07/02/2018	121599	United Rentals	Boom Lift - Field #4 Replacement lights	-1,465.96
Bill Pmt -Check	07/02/2018	121600	Xerox Financial Services	Monthly Copier Lease	-559.07

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/02/2018	07022018	Nextiva	Monthly Phone Service	-218.62
Bill Pmt -Check	07/02/2018	07022018	Rosalind Otero	Ros Otero - Employee - Health	-177.98
Bill Pmt -Check	07/02/2018	E02308929	VSP-Vision Service Plan	Employee - Vision Insurance	-107.10
Bill Pmt -Check	07/02/2018	121601	Frontier Communications	Monthly Wifi Service (Grange, Woman's Club & Maintenance	-328.42
Bill Pmt -Check	07/02/2018	1108623-25	CalPERS	Employee - Retirement	-3,142.62
Bill Pmt -Check	07/02/2018	67685760	Colonial Life	Employee - Life Insurance	-674.50
Bill Pmt -Check	07/02/2018	45184631	SCE (6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5)	-328.07
Bill Pmt -Check	07/02/2018	35184931	SCE (0135)	Utilities - Electric (Woman's Club, Grange, BYB, Maintenance, NCCC)	-2,981.73
Bill Pmt -Check	07/02/2018	95184531	SCE (0195)	Utilities - Electric (Field #1 - #4)	-214.66
Bill Pmt -Check	07/02/2018	35184331	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-115.95
Bill Pmt -Check	07/02/2018	47184331	SCE (1947)	Utilities - Electric (Hughes Trailer)	-122.24
Bill Pmt -Check	07/02/2018	62184931	SCE (2062)	Utilities - Electricity (RV Park)	-1,428.86
Bill Pmt -Check	07/02/2018	79184931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,522.04
Bill Pmt -Check	07/02/2018	1840009	SoCalGas	Utilities - Gas (NCCC, Grange)	-71.98
Bill Pmt -Check	07/02/2018	42301768	The Home Depot	Repair Broken Door Restroom (Men's) Fields 5/6	-32.30
Bill Pmt -Check	07/02/2018	69840476320	Waste Management of the IE	Utilities - Trash - Woman's Club, Park	-2,370.69
Check	07/03/2018	JC07032018	Business Management	Marijuana and Prescription Drug Issue in the Workplace Seminar	-97.00
Check	07/04/2018	Fee	Global Pay	Credit Card Machine - \$ Sales	-305.91
Check	07/06/2018	121602	Dan Hughes	Director Fees - June 2018	-400.00
Check	07/09/2018	AF07092018	Event Stable	Round and Oblong Tables	-3,003.88
Check	07/09/2018	121603	Ana C Valentine	Refundable Security Deposit - Graduation Party - 6/29/2018	-500.00
Check	07/09/2018	121604	Kelcee Chavis	Refundable Security Deposit - Wedding - 6/30/2018	-500.00
Check	07/09/2018	121605	Kari Burk	Mileage Reimbursement - June/July 2018 @ .545	-6.00
Check	07/09/2018	121606	Frank Flores	Tuition Reimbursement - Landscape Construction & Plan/Design	-373.18
Check	07/10/2018	DB07102018	The Sand Trap Bar & Grill	Bus. Meal - Burk, Duane & Hughes, Dan - Pre Board Meeting/Foundation Meeting	-28.62
Check	07/11/2018	121607	Ryann Flores	Mileage Reimbursement @ .545	-37.93
Check	07/11/2018	121608	Duane Burk	Per-Diem - July 16 - 20, 2018 (5) Days @64.00	-320.00
Check	07/11/2018	121609	Chris Diercks.	Director Fees - July 2018	-300.00
Check	07/11/2018	JC07112018	Sharif's Berries	Arrangement - Thornton, Kaylee - Baby	-102.93
Check	07/12/2018	121610	Beaumont Chamber of Commerce	Good Morning Beaumont - 7/13/2018 - (1) Law, Nancy	-20.00

**Baumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
July 2018**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/12/2018	121633	Inland Lighting Supplies, Inc.	Field #4 - Lamps & Ballast Replacement	-935.25
Bill Pmt -Check	07/16/2018	121611	Acorn Technology Services	Monthly IT Service	-1,870.00
Bill Pmt -Check	07/16/2018	121612	American Air Service	Replaced fan motor & capacitor (Woman's Club)	-294.73
Bill Pmt -Check	07/16/2018	121613	Apex Urgent Care, Inc.	Employee - Medical Exam - Aldrich, Michael	-80.00
Bill Pmt -Check	07/16/2018	121614	Baumont Do it Best	Supplies to fix Baseball Field Fencing	-68.90
Bill Pmt -Check	07/16/2018	121615	Best Best & Krieger	Monthly Legal Services (Clerk of Board, HR, CDBG)	-2,137.30
Bill Pmt -Check	07/16/2018	121616	Business License Coordinator	Spring Filing - March 31, 2018 - City Bus License	-76.00
Bill Pmt -Check	07/16/2018	121617	Capri	1st Qrt 18/19 Installment - Workman's Compensation	-5,770.50
Bill Pmt -Check	07/16/2018	121618	Cherry Valley Nursery	Repair and Maintenance - Franco Gardens	-1,029.37
Bill Pmt -Check	07/16/2018	121619	CHR Services	CPR/AED Training (17) Employees	-1,020.00
Bill Pmt -Check	07/16/2018	121620	Crop Production Services	Safety Gear for use of Herbicides & Pesticides	-314.17
Bill Pmt -Check	07/16/2018	121621	Department of Environmental Health	Women's Club - Acct#AR0076037 - Facility# FA0036195 Exp: 7/31/2019	-734.00
Bill Pmt -Check	07/16/2018	121622	Diamond Environmental Services	Monthly Field #7 Porta Pottie Service	-112.48
Bill Pmt -Check	07/16/2018	121623	Ferrellgas	Snack Bar - Propane	-784.89
Bill Pmt -Check	07/16/2018	121624	Frontier Communications	Monthly Wifi Service - NCCC	-121.98
Bill Pmt -Check	07/16/2018	121625	Image Source	Monthly Copy Service	-284.48
Bill Pmt -Check	07/16/2018	121626	Jan-King of California, Inc	Monthly Janitorial Service	-1,285.19
Bill Pmt -Check	07/16/2018	121627	Marshall & Stevens	Final Installment - Property Valuation for Fixed Asset Report (Auditors)	-6,076.85
Bill Pmt -Check	07/16/2018	121628	MST Backflow	Test & Certify Noble Creek Park	-70.00
Bill Pmt -Check	07/16/2018	121629	TCF Equipment Finance, Inc.	(2) Toro Workman GTX Gas (Maintenance Carts)	-18,660.30
Bill Pmt -Check	07/16/2018	121630	Turf Star, Inc.	Monthly Equipment Service	-682.00
Bill Pmt -Check	07/16/2018	121631	UNUM	Employees - Disability Insurance	-225.45
Bill Pmt -Check	07/16/2018	121632	City of Beaumont	Utilities - Sewer and Refuse - Woman's Club & NCCC	-1,733.42
Bill Pmt -Check	07/16/2018	1001119697	CALPERS-OPEB	Accrued Liability as of June 30, 2016 - Rate Plan: 1357	-3,686.80
Bill Pmt -Check	07/16/2018	1001119699	CALPERS-OPEB	Accrued Liability as of June 30, 2016 - Rate Plan: 26921	-942.00
Bill Pmt -Check	07/16/2018	1001119705	CALPERS-OPEB	Accrued Liability as of June 30, 2016 - Rate Plan: 30080	-510.00
Bill Pmt -Check	07/16/2018	9707-9709	CalPERS	Employee - Retirement	-3,832.60
Bill Pmt -Check	07/16/2018	1001119716	CalPERS	Employee - Health Insurance	-5,631.46
Check	07/16/2018	DC07162018	Peligrosportsnyc	Fast Pitch Ball - Summer 2018 Adult Softball	-360.53
Bill Pmt -Check	07/17/2018	1024	Office Depot	Office Supplies	-213.98
Bill Pmt -Check	07/17/2018	1980069	SocCalGas	Utilities - Gas (Woman's Club)	-72.82

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/17/2018	840928367	Waste Management of the IE	Low Boy - Concrete Bin	-117.57
Check	07/18/2018	121634	Armando De La Cruz	Director Fees - March 2018 - June 2018	-1,367.98
Check	07/19/2018	NL07192018	Beaumont Chamber of Commerce	State of the City - (3) Hughes, Dan, Burk, Duane & Diercks, Chris	-120.00
Bill Pmt -Check	07/20/2018	N3GTNH03M	Chevron	Field Equipment Fuel - Gas Cans (DSL/Reg)	-482.67
Bill Pmt -Check	07/20/2018	07172018	Nationwide Retirement Solutions	Employee - Retirement	-375.00
Check	07/23/2018	RF07232018	Subway	Lunch - Interview Panel - Activities Coordinator	-37.02
Check	07/23/2018	DB0723/2018	Hyatt Regency	Lunch, Duane Repaid Cash	-10.54
Check	07/23/2018	JC07252018	Azure Courtyard Grille	Conference - HR Law - Lunch: Covington, Janet & Law, Nancy	-9.70
Check	07/25/2018	DB07252018	The Sand Trap Bar & Grill	Bus. Meal - Hughes, Dan & Burk, Duane - Personal	-22.29
Check	07/25/2018	JC07252018	Azure Courtyard Grille	Conference - HR Law - Lunch: Covington, Janet & Law, Nancy	-29.43
General Journal	07/26/2018	1052		Transferred from Riverside County Fund for Bills, Payroll, & RDA Money for Reserve Account	226,923.08
General Journal	07/26/2018	1053		Transfer to Payroll for PR 7/27/2018	-30,000.00
General Journal	07/26/2018	1054		Transfer to Projects for Monthly Transfer	-18,501.57
General Journal	07/26/2018	1056		Transfer to Reserve for Monthly Operating Reserve	-5,000.00
General Journal	07/26/2018	1058		Transfer to Money Market for Monthly Verizon Cell Tower	-2,227.89
General Journal	07/26/2018	1059		Transfer to Reserve for RDA One time Money Received	-76,923.08
Check	07/28/2018	DC07282018	Oak Valley Chevron	Field Equipment Fuel - Gas (REG) - Ford F350	-181.10
Check	07/30/2018	NL07302018	Fred Pryor Seminars	Fred Pryor - Renewal (9)	-1,791.00
Check	07/30/2018	121635	Alyssa R Fuimaono	Alyssa Fuimaono - Mileage Reims - 4/30/18 - 7/19/18	-32.43
Check	07/30/2018	121636	Leia Luna	Refundable Security Deposit - 80th Birthday Party - 7/21/2018	-420.00
Check	07/30/2018	121637	Maria Monteaquido	Refundable Security Deposit - Baby Shower - 7/14/18	-500.00
Check	07/30/2018		Oak Valley Florist	Kathy Wagner	-102.31
Check	07/30/2018	NL07302018	Fred Pryor Seminars	(5) 199.00 for Fred Pryor Learning - Refund Next month Purchased Corporate account.	-995.00
TOTAL					-15,414.87

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

Type	Date	Num	Name	Memo	Amount
10015 - Bank of Hemet - Project Account					
Check	07/02/2018	4124	Pete Gerlach	Umpire	-120.00
Check	07/02/2018	4125	Chris Neal	Umpire	-180.00
Check	07/02/2018	4126	Chris Neal	umpires	-270.00
Check	07/02/2018	4127	Pete Gerlach	Umpire	-120.00
Check	07/02/2018	4128	Chris Cooper	umpire	-90.00
Check	07/02/2018	4129	Pete Gerlach	Umpire	-120.00
Check	07/02/2018	4130	Chris Neal	Umpire	-180.00
Bill Pmt -Check	07/02/2018	4131	Diamond Environmental Services	Restrooms - Tournament - 7/21/18-7/22/2018	-250.80
Bill Pmt -Check	07/02/2018	4132	Oregro Seeds, Inc.	Seed & Fertilizer - Grounds Repair	-5,174.69
Bill Pmt -Check	07/02/2018	4133	Resource Building Materials	Chalk	-342.85
Bill Pmt -Check	07/02/2018	4134	Swank Motion Pictures Inc.	Movies under the stars - The Emoji Movie & Despicable Me 3	-801.00
Bill Pmt -Check	07/02/2018	4135	Swank Motion Pictures Inc.	Movies under the stars - The Nut Job 2	-423.00
Check	07/09/2018	4136	Mike Aldrich	Banner Sales - Final June 2018	-945.00
Bill Pmt -Check	07/12/2018	4137	BWW & Company	CDBG #5.92-17 - NCCC ADA Accessibility Project	-40,500.00
Check	07/12/2018	4138	Pete Gerlach	Umpire	-90.00
Check	07/12/2018	4139	Chris Neal	Umpire	-90.00
General Journal	07/12/2018	1051		Transfer to Payroll for PR 07/13/2018	-25,000.00
General Journal	07/12/2018	1050		Transfer to Project for Capital Improvement Bills	78,000.00
Bill Pmt -Check	07/16/2018	4140	Beaumont Lawnmower	Repair and Maintenance Field Equipment	-228.18
Bill Pmt -Check	07/16/2018	4141	Diamond Environmental Services	Restrooms Needed for Movies Under the Stars 7/9/2018	-395.98
Bill Pmt -Check	07/16/2018	4142	Herc Rentals Inc.	Spider box - Oktoberfest 2017 Paid short	-170.63
Bill Pmt -Check	07/16/2018	4143	Swank Motion Pictures Inc.	Movies under the stars - Coco	-463.00
Check	07/17/2018	4144	Chris Neal	Umpire	-120.00
Check	07/17/2018	4145	Thomas B. Flinn	Umpire	-90.00
Check	07/17/2018	4146	Donald Kennon	Umpire	-70.00
Check	07/26/2018	4147	Pete Gerlach	Umpires	-150.00
Check	07/26/2018	4148	Chris Neal	Umpires	-270.00
Check	07/26/2018	4149	Sam De Los Angeles	Umpire	-70.00
Check	07/26/2018	4150	Thomas B. Flinn	Umpire	-30.00
General Journal	07/26/2018	1054		Transferred from Operating for Monthly Transfer	18,501.57

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

Type	Date	Num	Name	Memo	Amount
Check	07/31/2018	4151	Pete Gerlach	Umpire	-120.00
Check	07/31/2018	4152	Chris Neal	Umpire	-270.00
Check	07/31/2018	4153	Sam De Los Angeles	Umpire	-70.00
Check	07/31/2018	4154	Thomas B. Flinn	Umpire	-60.00
TOTAL					19,226.44

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
10000 · Bank of Hemet - MM				
General Journal	07/26/2018	1058	Transferred from Operating for Monthly Verizon Cell Tower	2,227.89
			TOTAL	<u>2,227.89</u>
				<u><u>2,227.89</u></u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>	
10025 - Bank of Hemet - Reserve Fund					
General Journal	07/12/2018	1050	Transfer to Project for Capital Improvement Bills	-78,000.00	
General Journal	07/26/2018	1056	Transferred from Operating for Monthly Operating Reserve	5,000.00	
General Journal	07/26/2018	1059	Transferred from Operating for RDA One time Money Received	76,923.08	
Total 10025 - Bank of Hemet - Reserve Fund				TOTAL	3,923.08
					<u>3,923.08</u>

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

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

NO Transactions

