

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**February 2019**

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### **FEBRUARY 2019**

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Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 2/28/2019

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 1,594.22	\$ 222,399.99	\$ 258,968.75	\$ 38,162.98	
2 Bank of Hemet - Payroll Account	\$ 1,823.82	\$ 54,522.21	\$ 55,000.00	\$ 2,301.61	PR Thru 2/22/2019
3 Bank of Hemet - Project Account	\$ 4,841.21	\$ 4,853.06	\$ 26,906.85	\$ 26,895.00	
4 Bank of Hemet - Bogart	\$ -	\$ 268.71	\$ 2,805.80	\$ 2,537.09	
5 Bank of Hemet MM	\$ 5,347.17		\$ 2,229.53	\$ 7,576.70	
6 Bank of Hemet - Reserve Fund	\$ 324,864.89		\$ 5,017.42	\$ 329,882.31	
7 Bank of Hemet - Quimby/DIF	\$ 167,092.99	\$ 19,065.12	\$ 51,764.30	\$ 199,792.17	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 570,629.13	\$ 150,000.00	\$ 461,917.45	\$ 882,546.58	FY 18/19 Tax Distributions
10					
11	\$ 1,076,693.43	\$ 451,109.09	\$ 864,610.10	\$ 1,490,194.44	
12					
13 Bank of Hemet - Money Market	Balance	Payables	Deposits	Revised	Notes/Comments
14 All	\$ 5,347.17		\$ 2,229.53	\$ 7,576.70	
15					
16 Total	\$ 5,347.17	\$ -	\$ 2,229.53	\$ 7,576.70	
17					
18 Bank of Hemet - Project Account	Balance	Payables	Deposits	Revised	Notes/Comments
19 All	\$ (295,641.74)			\$ (295,641.74)	
20 Fac Use/Bldgs	\$ 46,542.64	\$ 1,223.09	\$ 8,774.85	\$ 54,094.40	
21 Equestrian Arena	\$ (470.19)			\$ (470.19)	
22 Field Rentals (BCVRPD)	\$ 42,226.16		\$ 500.00	\$ 42,726.16	
23 Adult Softball	\$ 42,422.25	\$ 240.00	\$ 3,279.00	\$ 45,461.25	
24 Tournaments	\$ 186,459.77	\$ 144.00	\$ 7,160.00	\$ 193,475.77	
25 Special Events	\$ (60,108.13)	\$ 173.49	\$ 345.00	\$ (59,936.62)	
26 RV	\$ 83,021.05		\$ 5,850.00	\$ 88,871.05	
27 Field & Equipment Maintenance (Parking \$)	\$ (72,676.10)	\$ 2,513.28		\$ (75,189.38)	
28 Banner Sales	\$ 33,065.50	\$ 559.20	\$ 998.00	\$ 33,504.30	
29					
30 TOTAL PROJECT ACCOUNT	\$ 4,841.21	\$ 4,853.06	\$ 26,906.85	\$ 26,895.00	
31					
32 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
33 Operating Reserve	\$ 255,237.99		\$ 5,000.00	\$ 260,237.99	NOT to be USED
34 Capital Reserve	\$ 177,446.19		\$ 17.42	\$ 69,644.32	Min Balance of \$50,000
35					
36					
37					
47 TOTAL RESERVE ACCOUNT	\$ 324,864.89	\$ -	\$ 5,017.42	\$ 329,882.31	\$ 19,644.32

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 2/28/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
48 Bank of Hemet	\$ 247,577.61	\$ 73,376.37		\$ 174,201.24	

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss**  
February 2019

	Feb 19	Feb 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Bogart Park</b>		
40201 · Camping	904.00	0.00
40202 · Gate Entrance	2,459.80	0.00
40203 · Horse/Dog Entrance	16.00	0.00
40204 · Wood Sales	24.00	0.00
<b>Total Bogart Park</b>	3,403.80	0.00
<b>Facility Use</b>		
40103 · Caretaker Rent	200.00	200.00
40104 · Dog House	0.00	150.00
40105 · Dog Park	0.00	125.00
40107 · Fields	500.00	500.00
40109 · Grange	3,021.00	4,240.00
40110 · Hockey/Tennis Lights	0.00	40.00
40111 · NCCC/Franco Gardens	2,075.00	100.00
40112 · Park	0.00	150.00
40113 · RV Space	5,660.00	3,750.00
40114 · Snack Bar	777.65	1,316.89
40115 · Thunder Alley Racetrack	330.00	330.00
40116 · Women's Club	1,548.85	1,060.03
40117 · Dump Station	190.00	155.00
40119 · NCCC	1,800.00	915.00
<b>Total Facility Use</b>	16,102.50	13,031.92
<b>Special Events Income</b>		
40503 · Spring Fling	345.00	695.00
40508 · Parking	0.00	115.00
40509 · Tournaments	7,160.00	3,625.00
<b>Total Special Events Income</b>	7,505.00	4,435.00
40600 · Adult Softball	3,279.00	2,875.00
40601 · Banner Sales	998.00	200.00
40602 · Contract Instructor	99.50	472.20
40604 · DIF Fees	51,744.60	0.00
40605 · Miscellaneous	71,992.37 From BCVRPIC	0.00
40606 · Recycling	100.20	0.00
40607 · Verizon Cell Tower	2,227.89	2,163.00
<b>Total Income</b>	157,452.86	23,177.12
<b>Gross Profit</b>	157,452.86	23,177.12
<b>Expense</b>		
<b>Bogart</b>		
Computer/IT	2,054.57	0.00
Grounds Equipment	246.02	0.00
Office Supplies	600.85	0.00
Repair & Maintenance	235.67	0.00
Utilities		

No Bogart

Bogart

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss**  
February 2019

	<u>Feb 19</u>	<u>Feb 18</u>
Trash	630.54	0.00
Total Utilities	630.54	0.00
Well	12,850.00	0.00
<b>Total Bogart</b>	<b>16,617.65</b>	<b>0.00</b>
<b>Contract Services</b>		
Elite Security	0.00	2,064.00
Paychecks Flex	144.00	0.00
Streamline	200.00	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	1,368.20
50216 · Pacific Alarm	0.00	69.50
50217 · Slugg Bugg	350.00	350.00
50218 · TLC Landscaping	0.00	820.00
50219 · Turf Star	0.00	613.25
<b>Total Contract Services</b>	<b>4,102.75</b>	<b>7,138.95</b>
<b>Human Resources/Risk Management</b>		
Insurance - Employee's		
50106 · Admin Fee	12.93	14.60
50107 · Dental Insurance	455.40	354.20
50108 · Disability Insurance	9.27	-328.38
50109 · Flex Benefit Plan	1,052.36	963.64
50110 · Health Insurance	5,320.28	4,093.14
50111 · Accident Insurance	-519.08	113.78
50112 · Vision Insurance	0.00	53.55
<b>Total Insurance - Employee's</b>	<b>6,331.16</b>	<b>5,264.53</b>
50102 · CalPERS - Retirement	4,672.93	3,911.92
50103 · CalPERS - Unfunded Health	136.00	306.89
50104 · CalPERS - Unfunded Retiree	3,686.80	3,282.08
50115 · Medical Exam Expense	30.00	200.00
50116 · Payroll Tax Expense	2,988.12	2,982.72
50117 · Salaries	54,179.88	48,522.35
50231 · Employee Fingerprinting	25.00	32.00
50232 · Employee Training & Seminars		
School Tuitions/Books	229.89	0.00
Workshops/Webinars	135.48	0.00
50233 · Conferences	0.00	5,197.84
<b>Total 50232 · Employee Training &amp; Seminars</b>	<b>365.37</b>	<b>5,197.84</b>
<b>Total Human Resources/Risk Management</b>	<b>72,415.26</b>	<b>69,700.33</b>
<b>Professional Fee's</b>		
Contracts	0.00	943.57
50260 · Legal Fee's	1,685.00	1,147.02

No

CARP  
Conference  
Duane & LCW  
Conference  
Janet & Nancy

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss**  
February 2019

	<u>Feb 19</u>	<u>Feb 18</u>	
50261 · Other Consultants			
CPA Services	380.00	0.00	
<b>Total 50261 · Other Consultants</b>	<u>380.00</u>	<u>0.00</u>	
50263 · Payroll Processing	384.85	356.00	
<b>Total Professional Fee's</b>	2,449.85	2,446.59	
Staff Picnic/BBQ	100.00	0.00	
Telephone & Internet			
50300 · Telephone/Internet	343.69	1,430.70	
50301 · Wireless Phones	0.00	1,320.53	
<b>Total Telephone &amp; Internet</b>	<u>343.69</u>	<u>2,751.23</u>	
Utilities			
Propane		-275.93	
50304 · Electricity	5,677.42	5,791.33	
50305 · Gas	651.60	357.22	
50307 · Trash	584.75	2,189.50	
50308 · Water	0.00	5,271.57	
<b>Total Utilities</b>	<u>6,913.77</u>	<u>13,333.69</u>	
50012 · Grounds Equipment	0.00	192.25	
50100 · Car Allowance	461.54	461.54	
50118 · Staff Holiday Party	7.81	0.00	
50200 · Adult Softball Expense	240.00	1,369.40	
50201 · Advertising & Publicity	0.00	130.00	
50203 · Awards & Recognition	43.59	0.00	
50205 · Bank Fees			
Bank Checks	268.71	0.00	
<b>Total 50205 · Bank Fees</b>	<u>268.71</u>	<u>0.00</u>	
50206 · Banner Sales Expense	559.20	0.00	
50207 · Board of Directors			
Director Fees	3,100.00	1,600.00	
<b>Total 50207 · Board of Directors</b>	<u>3,100.00</u>	<u>1,600.00</u>	
50208 · Business Meals	633.15	111.28	
50211 · Computer Equip & Maintenance	499.00	5,998.04	Audio - Board Meetings
50221 · Credit Card % Fees	498.98	425.72	
50224 · Dues/Subscriptions/Memberships			
Chamber Memberships	0.00	25.00	
<b>Total 50224 · Dues/Subscriptions/Memberships</b>	<u>0.00</u>	<u>25.00</u>	
50238 · Janitorial Supplies			
Supplies	0.00	238.04	
<b>Total 50238 · Janitorial Supplies</b>	<u>0.00</u>	<u>238.04</u>	
50243 · Licenses and Permits			
Event City Business License	-14.00	0.00	
<b>Total 50243 · Licenses and Permits</b>	<u>-14.00</u>	<u>0.00</u>	
50246 · Meeting Expenses	697.56	222.58	
50250 · Office Expenses			

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss**  
February 2019

	<u>Feb 19</u>	<u>Feb 18</u>
50251 · Copier Lease	218.37	1,077.15
50253 · Office Furniture	4,156.20	11.99
	Board Table and Chairs/Employ ee lunch table and chairs	
50254 · Office Supplies	1,250.84	452.88
50255 · Postage/PO Box	373.99	361.99
<b>Total 50250 · Office Expenses</b>	<u>5,999.40</u>	<u>1,904.01</u>
<b>50264 · Public Relations</b>		
50266 · Chamber Breakfast/Installation	10.00	65.27
<b>Total 50264 · Public Relations</b>	<u>10.00</u>	<u>65.27</u>
<b>50270 · Repairs and Maintenance</b>		
Bleachers	0.00	352.47
50022 · Franco Gardens	0.00	471.25
50037 · Keys/Locks	0.00	49.00
50039 · RV Park	0.00	29.09
<b>50271 · Buildings</b>		
Maintenance	1,454.07	0.00
50014 · Equestrian Bldg	0.00	926.29
50015 · Grange	395.00	40.99
50016 · NCCC	11.84	227.58
50018 · Woman's Club	816.25	235.57
<b>Total 50271 · Buildings</b>	<u>2,677.16</u>	<u>1,430.43</u>
<b>50273 · Field Equipment</b>		
50020 · Equipment - Fields	1,345.94	110.72
50021 · Fuel	407.50	415.64
<b>Total 50273 · Field Equipment</b>	<u>1,753.44</u>	<u>526.36</u>
<b>50274 · Grounds</b>		
DG	0.00	1,249.21
Grounds - Repair	-880.66	684.39
50030 · Pest Control	0.00	206.68
50032 · Round-Up/Dye	0.00	1,540.05
50033 · Sand	0.00	568.80
50035 · Soil	0.00	534.60
<b>50275 · Fields</b>		
50024 · Chalk	-14.00	Returned Pallets
50028 · Restroom	115.17	112.48
<b>Total 50275 · Fields</b>	<u>101.17</u>	<u>112.48</u>
<b>Total 50274 · Grounds</b>	<u>-779.49</u>	<u>4,896.21</u>
<b>Total 50270 · Repairs and Maintenance</b>	<u>3,651.11</u>	<u>7,754.81</u>
50280 · Safety	0.00	250.00
<b>50285 · Special Events Expense</b>		
50286 · Fishing Derby	108.69	0.00
50291 · Oktoberfest	0.00	87.90

# Beaumont Cherry Valley Recreation & Park District

## Profit & Loss

February 2019

	Feb 19	Feb 18
50292 · Parking Expense	0.00	1,600.00
50295 · Spring Fling	50.00	0.00
50299 · Winterfest	14.80	0.00
<b>Total 50285 · Special Events Expense</b>	<b>173.49</b>	<b>1,687.90</b>
50303 · Uniform Expense	0.00	128.48
50309 · Vehicle Expenses		
Chevy (Malibu)	10.99	0.00
Ford - F550	7.53	0.00
50311 · Fuel	259.92	0.00
50312 · Mileage	0.00	56.57
<b>Total 50309 · Vehicle Expenses</b>	<b>278.44</b>	<b>56.57</b>
<b>Total Expense</b>	<b>120,050.95</b>	<b>117,991.68</b>
<b>Net Ordinary Income</b>	<b>37,401.91</b>	<b>-94,814.56</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
40501 · Other income		
40400 · Interest income	37.12	31.73
<b>Total 40501 · Other income</b>	<b>37.12</b>	<b>31.73</b>
<b>Total Other Income</b>	<b>37.12</b>	<b>31.73</b>
<b>Other Expense</b>		
<b>Capital Expenditures.</b>		
#01.1 - Maintenance Restroom	7,342.85	0.00
#11 - Grange Lights & Controls	9,061.84	0.00
NCCC Additional Improvements	2,811.20	0.00
Transition Plan ADA	7,354.42	0.00
<b>Total Capital Expenditures.</b>	<b>26,570.31</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>26,570.31</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-26,533.19</b>	<b>31.73</b>
<b>Net Income</b>	<b>10,868.72</b>	<b>-94,782.83</b>



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Prev Year Comparison**  
July 2018 through February 2019

Ordinary Income/Expense	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	904.00	0.00	904.00	100.0%
40202 · Gate Entrance	2,459.80	0.00	2,459.80	100.0%
40203 · Horse/Dog Entrance	16.00	0.00	16.00	100.0%
40204 · Wood Sales	24.00	0.00	24.00	100.0%
Bogart Park - Other	986.00	0.00	986.00	100.0%
<b>Total Bogart Park</b>	<b>4,389.80</b>	<b>0.00</b>	<b>4,389.80</b>	<b>100.0%</b>
<b>Facility Use</b>				
40101 · Registrations (BYB)	2,270.00	2,630.00	-360.00	-13.69%
40103 · Caretaker Rent	1,600.00	1,600.00	0.00	0.0%
40104 · Dog House	920.00	950.00	-30.00	-3.16%
40105 · Dog Park	250.00	442.01	-192.01	-43.44%
40106 · Equestrian Arena	288.76	675.00	-386.24	-57.22%
40107 · Fields	6,291.91	3,835.25	2,456.66	64.06%
40109 · Grange	18,541.50	20,387.50	-1,846.00	-9.06%
40110 · Hockey/Tennis Lights	0.00	300.00	-300.00	-100.0%
40111 · NCCC/Franco Gardens	6,775.00	9,075.00	-2,300.00	-25.34%
40112 · Park	400.00	700.00	-300.00	-42.86%
40113 · RV Space	34,834.95	29,855.00	4,979.95	16.68%
40114 · Snack Bar	12,074.01	13,991.78	-1,917.77	-13.71%
40115 · Thunder Alley Racetrack	2,640.00	1,983.75	656.25	33.08%
40116 · Women's Club	9,635.61	13,510.59	-3,874.98	-28.68%
40117 · Dump Station	1,270.00	715.00	555.00	77.62%
40118 · Franco Gardens	1,700.00	100.00	1,600.00	1,600.0%
40119 · NCCC	6,395.00	3,905.00	2,490.00	63.76%
<b>Total Facility Use</b>	<b>105,886.74</b>	<b>104,655.88</b>	<b>1,230.86</b>	<b>1.18%</b>
<b>Grants</b>				
40300 · CDBG #5.91-17 Grant	125,000.00	0.00	125,000.00	100.0%
40301 · Laura May Stewart	0.00	6,000.00	-6,000.00	-100.0%
<b>Total Grants</b>	<b>125,000.00</b>	<b>6,000.00</b>	<b>119,000.00</b>	<b>1,983.33%</b>
<b>Special Events Income</b>				
40503 · Spring Fling	420.00	695.00	-275.00	-39.57%
40505 · Movies	587.56	1,335.52	-747.96	-56.01%
40506 · Music Festival	0.00	13,398.62	-13,398.62	-100.0%
40507 · Oktoberfest	33,002.92	37,281.25	-4,278.33	-11.48%
40508 · Parking	12,374.29	18,773.60	-6,399.31	-34.09%
40509 · Tournaments	58,558.89	71,476.35	-12,917.46	-18.07%
40510 · Winterfest	7,056.50	8,899.01	-1,842.51	-20.71%
40511 · Winter Wish	0.00	681.00	-681.00	-100.0%
40512 · Pumpkin Carve	1,325.00	405.00	920.00	227.16%
<b>Total Special Events Income</b>	<b>113,325.16</b>	<b>152,945.35</b>	<b>-39,620.19</b>	<b>-25.91%</b>
40008 · State of California Revenue				

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Prev Year Comparison**  
 July 2018 through February 2019

	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>	<u>% Change</u>
40001 · Property Tax Current Secured	875,844.17	807,278.22	68,565.95	8.49%
40002 · Property Tax Current Supplement	0.00	8,161.70	-8,161.70	-100.0%
40003 · Property Tax Current Unsecured	69,320.21	61,276.37	8,043.84	13.13%
40004 · Property Tax Prior Supplemental	0.00	8,629.87	-8,629.87	-100.0%
40005 · Property Tax Prior Unsecured	0.00	-0.47	0.47	100.0%
40006 · CA Homeowners Tax Relief	8,844.13	8,502.62	341.51	4.02%
40007 · Redevelopment (RDA)	79,205.15	74,036.41	5,168.74	6.98%
40010 · Low Moderate Income Housing	8,716.87	8,747.08	-30.21	-0.35%
40401 · Interest - Invested Funds	1,412.90	3,082.10	-1,669.20	-54.16%
<b>Total 40008 · State of California Revenue</b>	<b>1,043,343.43</b>	<b>979,713.90</b>	<b>63,629.53</b>	<b>6.5%</b>
40600 · Adult Softball	30,475.00	13,749.00	16,726.00	121.65%
40601 · Banner Sales	12,248.00	10,575.00	1,673.00	15.82%
40602 · Contract Instructor	1,614.20	2,568.95	-954.75	-37.17%
40603 · Fire Camp	0.00	31,000.00	-31,000.00	-100.0%
40604 · DIF Fees	206,978.40	3,854.10	203,124.30	5,270.34%
40605 · Miscellaneous	164,031.47	0.00	164,031.47	100.0%
40606 · Recycling	250.21	1,007.82	-757.61	-75.17%
40607 · Verizon Cell Tower	15,595.23	15,141.00	454.23	3.0%
40608 · Equipment/Surplus Sales	300.00	9,000.00	-8,700.00	-96.67%
<b>Total Income</b>	<b>1,823,437.64</b>	<b>1,330,211.00</b>	<b>493,226.64</b>	<b>37.08%</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>1,823,437.64</b>	<b>1,328,142.56</b>	<b>495,295.08</b>	<b>37.29%</b>
<b>Expense</b>				
<b>Bogart</b>				
Computer/IT	2,054.57	0.00	2,054.57	100.0%
Grounds Equipment	682.38	0.00	682.38	100.0%
Keys	36.65	0.00	36.65	100.0%
Office Supplies	827.97	0.00	827.97	100.0%
Repair & Maintenance	15,461.30	0.00	15,461.30	100.0%
<b>Utilities</b>				
Trash	630.54	0.00	630.54	100.0%
<b>Total Utilities</b>	<b>630.54</b>	<b>0.00</b>	<b>630.54</b>	<b>100.0%</b>
Well	12,850.00	0.00	12,850.00	100.0%
<b>Total Bogart</b>	<b>32,543.41</b>	<b>0.00</b>	<b>32,543.41</b>	<b>100.0%</b>
<b>Contract Services</b>				
Cliff's Pest Control, Inc.	2,460.00	0.00	2,460.00	100.0%
Elite Security	14,784.00	16,512.00	-1,728.00	-10.47%
Paychecks Flex	751.50	0.00	751.50	100.0%
Streamline	800.00	0.00	800.00	100.0%
50212 · Acorn Technology	13,252.42	11,110.00	2,142.42	19.28%
50213 · BDL Alarms, Inc.	1,792.00	1,792.00	0.00	0.0%
50214 · Jani King	10,659.76	10,170.84	488.92	4.81%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Prev Year Comparison**  
July 2018 through February 2019

	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>	<u>% Change</u>
50215 · Memories by Darci Walls	1,658.13	729.00	929.13	127.45%
50216 · Pacific Alarm	0.00	556.00	-556.00	-100.0%
50217 · Slugg Bugg	1,400.00	1,560.00	-160.00	-10.26%
50218 · TLC Landscaping	5,838.00	6,560.00	-722.00	-11.01%
50219 · Turf Star	4,013.59	4,795.18	-781.59	-16.3%
<b>Total Contract Services</b>	<b>57,409.40</b>	<b>53,785.02</b>	<b>3,624.38</b>	<b>6.74%</b>
<b>Equipment Purchases</b>	<b>39,212.11</b>	<b>66,644.07</b>	<b>-27,431.96</b>	<b>-41.16%</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	3,526.64	-250.00	3,776.64	1,510.66%
50106 · Admin Fee	105.68	111.05	-5.37	-4.84%
50107 · Dental Insurance	3,602.72	2,684.90	917.82	34.19%
50108 · Disability Insurance	-206.25	-174.61	-31.64	-18.12%
50109 · Flex Benefit Plan	5,236.55	13,003.69	-7,767.14	-59.73%
50110 · Health Insurance	43,386.24	30,502.73	12,883.51	42.24%
50111 · Accident Insurance	525.74	951.93	-426.19	-44.77%
50112 · Vision Insurance	466.65	409.51	57.14	13.95%
<b>Total Insurance - Employee's</b>	<b>56,643.97</b>	<b>47,239.20</b>	<b>9,404.77</b>	<b>19.91%</b>
50102 · CalPERS - Retirement	39,785.26	30,517.14	9,268.12	30.37%
50103 · CalPERS - Unfunded Health	2,434.94	2,306.21	128.73	5.58%
50104 · CalPERS - Unfunded Retiree	29,494.40	23,168.64	6,325.76	27.3%
50113 · Insurance - Liability (Capri)	31,266.00	28,587.00	2,679.00	9.37%
50114 · Insurance - Workers comp	9,988.50	18,538.25	-8,549.75	-46.12%
50115 · Medical Exam Expense	430.00	935.00	-505.00	-54.01%
50116 · Payroll Tax Expense	21,072.35	18,821.42	2,250.93	11.96%
50117 · Salaries	495,968.21	438,813.44	57,154.77	13.03%
50231 · Employee Fingerprinting	381.00	160.00	221.00	138.13%
<b>50232 · Employee Training &amp; Seminars</b>				
Fred Pryor Training	2,825.13	1,592.00	1,233.13	77.46%
School Tuitions/Books	3,536.28	0.00	3,536.28	100.0%
Workshops/Webinars	1,821.48	0.00	1,821.48	100.0%
50233 · Conferences	12,994.68	10,225.89	2,768.79	27.08%
50234 · License Renewal	1,385.00	483.00	902.00	186.75%
<b>Total 50232 · Employee Training &amp; Seminars</b>	<b>22,562.57</b>	<b>12,300.89</b>	<b>10,261.68</b>	<b>83.42%</b>
<b>Total Human Resources/Risk Management</b>	<b>710,127.20</b>	<b>621,387.19</b>	<b>88,740.01</b>	<b>14.28%</b>
<b>Miscellaneous expenses</b>				
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%
50249 · Over/short	0.00	-1.07	1.07	100.0%
<b>Total Miscellaneous expenses</b>	<b>0.00</b>	<b>10,575.04</b>	<b>-10,575.04</b>	<b>-100.0%</b>
<b>Professional Fee's</b>				
Contracts	30,558.00	10,499.57	20,058.43	191.04%
50259 · Auditing	15,000.00	16,030.00	-1,030.00	-6.43%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Prev Year Comparison**  
July 2018 through February 2019

	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>	<u>% Change</u>
50260 · Legal Fee's	51,729.18	17,331.35	34,397.83	198.47%
50261 · Other Consultants				
Bogart Finance Study	18,932.38	0.00	18,932.38	100.0%
CPA Services	3,653.60	0.00	3,653.60	100.0%
GASB 74/75	0.00	1,530.00	-1,530.00	-100.0%
State Controller's Report	0.00	1,050.00	-1,050.00	-100.0%
50262 · GASB 68	1,050.00	1,050.00	0.00	0.0%
<b>Total 50261 · Other Consultants</b>	<b>23,635.98</b>	<b>3,630.00</b>	<b>20,005.98</b>	<b>551.13%</b>
50263 · Payroll Processing	4,493.38	3,591.40	901.98	25.12%
<b>Total Professional Fee's</b>	<b>125,416.54</b>	<b>51,082.32</b>	<b>74,334.22</b>	<b>145.52%</b>
Staff Picnic/BBQ	195.76	669.75	-473.99	-70.77%
Telephone & Internet				
50300 · Telephone/Internet	4,469.62	14,021.72	-9,552.10	-68.12%
50301 · Wireless Phones	4,324.64	4,533.58	-208.94	-4.61%
<b>Total Telephone &amp; Internet</b>	<b>8,794.26</b>	<b>18,555.30</b>	<b>-9,761.04</b>	<b>-52.61%</b>
Utilities				
Propane	2,393.21	6,582.30	-4,189.09	-63.64%
50304 · Electricity	44,091.37	49,287.22	-5,195.85	-10.54%
50305 · Gas	3,149.90	1,879.94	1,269.96	67.55%
50306 · Sewer	5,548.86	5,200.26	348.60	6.7%
50307 · Trash	20,270.50	19,968.59	301.91	1.51%
50308 · Water	38,274.57	43,879.63	-5,605.06	-12.77%
<b>Total Utilities</b>	<b>113,728.41</b>	<b>126,797.94</b>	<b>-13,069.53</b>	<b>-10.31%</b>
50012 · Grounds Equipment	12,635.97	3,666.33	8,969.64	244.65%
50100 · Car Allowance	3,923.09	3,923.09	0.00	0.0%
50118 · Staff Holiday Party	5,755.08	4,188.71	1,566.37	37.4%
50200 · Adult Softball Expense	14,551.69	11,943.26	2,608.43	21.84%
50201 · Advertising & Publicity	200.00	130.00	70.00	53.85%
50203 · Awards & Recognition	87.09	10.88	76.21	700.46%
50205 · Bank Fees				
Bank Checks	644.37	148.95	495.42	332.61%
69810 · Bank Service Charges	32.00	146.59	-114.59	-78.17%
<b>Total 50205 · Bank Fees</b>	<b>676.37</b>	<b>295.54</b>	<b>380.83</b>	<b>128.86%</b>
50206 · Banner Sales Expense	5,789.20	3,771.25	2,017.95	53.51%
50207 · Board of Directors				
Director Fees	17,200.00	12,200.00	5,000.00	40.98%
Training - Strategic Planning	67.98	0.00	67.98	100.0%
Travel and Conference	3,000.00	0.00	3,000.00	100.0%
<b>Total 50207 · Board of Directors</b>	<b>20,267.98</b>	<b>12,200.00</b>	<b>8,067.98</b>	<b>66.13%</b>
50208 · Business Meals	2,258.94	902.84	1,356.10	150.2%
50211 · Computer Equip & Maintenance	7,200.25	9,361.66	-2,161.41	-23.09%
50221 · Credit Card % Fees	3,779.62	3,035.97	743.65	24.5%
50222 · Delivery Fees	0.00	36.58	-36.58	-100.0%
50224 · Dues/Subscriptions/Memberships				

**Beaumont Cherry Valley Recreation & Park District**  
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July 2018 through February 2019

	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>	<u>% Change</u>
Amazon Prime	128.22	0.00	128.22	100.0%
Cal Chamber of Commerce	0.00	98.41	-98.41	-100.0%
Chamber Memberships	75.00	251.67	-176.67	-70.2%
CPRS	765.00	475.00	290.00	61.05%
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	1,820.55	1,766.45	97.03%
50227 · The Press Enterprise	328.10	224.12	103.98	46.4%
<b>Total 50224 · Dues/Subscriptions/Memberships</b>	<b>8,722.27</b>	<b>4,409.70</b>	<b>4,312.57</b>	<b>97.8%</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	9,477.64	8,810.89	666.75	7.57%
<b>Total 50238 · Janitorial Supplies</b>	<b>10,608.42</b>	<b>9,889.91</b>	<b>718.51</b>	<b>7.27%</b>
50242 · Late Fee's	427.41	471.26	-43.85	-9.31%
50243 · Licenses and Permits				
Event City Business License	6.00	0.00	6.00	100.0%
Music Permit	358.00	349.00	9.00	2.58%
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>2,227.37</b>	<b>1,453.07</b>	<b>774.30</b>	<b>53.29%</b>
50246 · Meeting Expenses	1,250.90	923.72	327.18	35.42%
50250 · Office Expenses				
Recycling/Shredding	0.00	275.00	-275.00	-100.0%
50251 · Copier Lease	5,985.32	6,670.25	-684.93	-10.27%
50253 · Office Furniture	4,156.20	9,383.54	-5,227.34	-55.71%
50254 · Office Supplies	4,938.71	3,565.71	1,373.00	38.51%
50255 · Postage/PO Box	903.24	974.20	-70.96	-7.28%
<b>Total 50250 · Office Expenses</b>	<b>15,983.47</b>	<b>20,868.70</b>	<b>-4,885.23</b>	<b>-23.41%</b>
50264 · Public Relations				
Holiday Cards	315.93	292.84	23.09	7.89%
Marketing	25.06	0.00	25.06	100.0%
50265 · Business Cards	97.44	787.18	-689.74	-87.62%
50266 · Chamber Breakfast/Installation	1,046.14	1,062.14	-16.00	-1.51%
50267 · Flowers	525.17	1,450.08	-924.91	-63.78%
<b>Total 50264 · Public Relations</b>	<b>2,009.74</b>	<b>3,592.24</b>	<b>-1,582.50</b>	<b>-44.05%</b>
50270 · Repairs and Maintenance				
Bleachers	298.00	352.47	-54.47	-15.45%
50022 · Franco Gardens	1,143.63	560.65	582.98	103.98%
50036 · Hazardous Material Disposal	0.00	3,379.67	-3,379.67	-100.0%
50037 · Keys/Locks	234.85	662.39	-427.54	-64.55%
50038 · Lights & Electrical	32,313.30	7,889.92	24,423.38	309.55%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Prev Year Comparison**  
July 2018 through February 2019

	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>	<u>% Change</u>
50039 · RV Park	19,709.52	2,758.48	16,951.04	614.51%
50271 · Buildings				
Maintenance	18,291.74	9,026.48	9,265.26	102.65%
50014 · Equestrian Bldg	10,325.31	926.29	9,399.02	1,014.7%
50015 · Grange	1,437.14	1,697.27	-260.13	-15.33%
50016 · NCCC	3,633.28	3,048.37	584.91	19.19%
50018 · Woman's Club	1,256.87	791.52	465.35	58.79%
50278 · Snack Bar				
50011 · East	240.00	0.00	240.00	100.0%
Total 50278 · Snack Bar	<u>240.00</u>	<u>0.00</u>	<u>240.00</u>	<u>100.0%</u>
Total 50271 · Buildings	<u>35,184.34</u>	<u>15,489.93</u>	<u>19,694.41</u>	<u>127.14%</u>
50272 · Dog Park	1,811.84	2,885.17	-1,073.33	-37.2%
50273 · Field Equipment				
50020 · Equipment - Fields	7,920.46	7,740.13	180.33	2.33%
50021 · Fuel	5,211.32	4,127.34	1,083.98	26.26%
Total 50273 · Field Equipment	<u>13,131.78</u>	<u>11,867.47</u>	<u>1,264.31</u>	<u>10.65%</u>
50274 · Grounds				
DG	0.00	1,249.21	-1,249.21	-100.0%
Grounds - Repair	45,078.99	11,068.02	34,010.97	307.29%
50023 · Fertilizer	339.00	0.00	339.00	100.0%
50029 · Irrigation	11,636.86	7,536.33	4,100.53	54.41%
50030 · Pest Control	161.60	864.50	-702.90	-81.31%
50031 · Playground/Grounds	22.06	0.00	22.06	100.0%
50032 · Round-Up/Dye	1,312.52	1,540.05	-227.53	-14.77%
50033 · Sand	958.98	1,124.57	-165.59	-14.73%
50035 · Soil	743.52	534.60	208.92	39.08%
50275 · Fields				
Ready Mix Concrete	81.54	0.00	81.54	100.0%
50024 · Chalk	982.93	1,451.79	-468.86	-32.3%
50025 · Clay	1,132.65	417.81	714.84	171.09%
50026 · Field Topper	2,139.44	1,356.20	783.24	57.75%
50027 · Quick Dry	390.60	558.00	-167.40	-30.0%
50028 · Restroom	1,242.40	1,788.46	-546.06	-30.53%
Total 50275 · Fields	<u>5,969.56</u>	<u>5,572.26</u>	<u>397.30</u>	<u>7.13%</u>
Total 50274 · Grounds	<u>66,223.09</u>	<u>29,489.54</u>	<u>36,733.55</u>	<u>124.57%</u>
Total 50270 · Repairs and Maintenance	170,050.35	75,335.69	94,714.66	125.72%
50280 · Safety	5,365.68	2,956.04	2,409.64	81.52%
50282 · Signage	504.27	0.00	504.27	100.0%
50283 · Snack Bar Expense	-5.00	0.00	-5.00	-100.0%
50285 · Special Events Expense				
4th of July Celebration	7,500.00	7,500.00	0.00	0.0%
50286 · Fishing Derby	144.21	15.19	129.02	849.38%
50287 · Joint Event Expenses	4,230.27	4,040.67	189.60	4.69%
50289 · Movies Under the Stars	818.98	1,302.07	-483.09	-37.1%

**Beaumont Cherry Valley Recreation & Park District**  
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July 2018 through February 2019

	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>	<u>% Change</u>
50290 · Music Festival	0.00	14,586.25	-14,586.25	-100.0%
50291 · Oktoberfest	67,233.79	37,770.64	29,463.15	78.01%
50292 · Parking Expense	0.00	2,529.81	-2,529.81	-100.0%
50293 · Pumpkin Carve	1,492.51	1,745.70	-253.19	-14.5%
50295 · Spring Fling	50.00	138.28	-88.28	-63.84%
50296 · Tournaments	6,467.39	3,420.47	3,046.92	89.08%
50297 · Welcome Home Vietnam Veterans	437.90	437.76	0.14	0.03%
50298 · Winter Wish	482.08	444.77	37.31	8.39%
50299 · Winterfest	18,503.22	13,169.29	5,333.93	40.5%
<b>Total 50285 · Special Events Expense</b>	<b>107,360.35</b>	<b>87,100.90</b>	<b>20,259.45</b>	<b>23.26%</b>
50303 · Uniform Expense	1,199.77	1,978.13	-778.36	-39.35%
50309 · Vehicle Expenses				
Chevy (Mailbu)	124.48	0.00	124.48	100.0%
Ford - F350	1,255.98	2,055.05	-799.07	-38.88%
Ford - F550	45.22	0.00	45.22	100.0%
Stage	0.00	779.59	-779.59	-100.0%
Trailer	243.72	0.00	243.72	100.0%
Water Trailer	0.00	177.70	-177.70	-100.0%
50310 · Chevy	0.00	647.30	-647.30	-100.0%
50311 · Fuel	1,631.58	1,357.39	274.19	20.2%
50312 · Mileage	153.31	512.19	-358.88	-70.07%
<b>Total 50309 · Vehicle Expenses</b>	<b>3,454.29</b>	<b>5,529.22</b>	<b>-2,074.93</b>	<b>-37.53%</b>
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>	<b>1,498,830.80</b>	<b>1,219,685.24</b>	<b>279,145.56</b>	<b>22.89%</b>
<b>Net Ordinary Income</b>	<b>324,606.84</b>	<b>108,457.32</b>	<b>216,149.52</b>	<b>199.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
40501 · Other income				
40400 · Interest income	391.26	217.77	173.49	79.67%
40501 · Other income - Other	0.00	-100.00	100.00	100.0%
<b>Total 40501 · Other income</b>	<b>391.26</b>	<b>117.77</b>	<b>273.49</b>	<b>232.22%</b>
47900 · Returned Check Charges	0.00	35.00	-35.00	-100.0%
<b>Total Other Income</b>	<b>391.26</b>	<b>152.77</b>	<b>238.49</b>	<b>156.11%</b>
<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	26,148.37	0.00	26,148.37	100.0%
#02 - Looping Domestic Water	135,424.67	0.00	135,424.67	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	11,140.29	0.00	11,140.29	100.0%
Fields 5 & 6 Drainage Repair	28,180.42	0.00	28,180.42	100.0%

**Beaumont Cherry Valley Recreation & Park District**  
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 July 2018 through February 2019

	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>	<u>% Change</u>
Laura May / ADA NCCC Walkway	3,302.01	0.00	3,302.01	100.0%
NCCC Additional Improvements	132,266.52	0.00	132,266.52	100.0%
NCCC Restroom ADA Upgrades	205,657.23	0.00	205,657.23	100.0%
RV Sewer/Electrical	40,138.83	0.00	40,138.83	100.0%
Transition Plan ADA	46,913.38	0.00	46,913.38	100.0%
50001 · #03 - NCCC Improvements	0.00	36,035.00	-36,035.00	-100.0%
50007 · Restroom Modification & ADA Req	40,500.00	0.00	40,500.00	100.0%
<b>Total Capital Expenditures.</b>	<u>671,355.48</u>	<u>141,667.46</u>	<u>529,688.02</u>	<u>373.9%</u>
<b>Total Other Expense</b>	<u>671,355.48</u>	<u>141,667.46</u>	<u>529,688.02</u>	<u>373.9%</u>
<b>Net Other Income</b>	<u>-670,964.22</u>	<u>-141,514.69</u>	<u>-529,449.53</u>	<u>-374.13%</u>
<b>Net Income</b>	<u><u>-346,357.38</u></u>	<u><u>-33,057.37</u></u>	<u><u>-313,300.01</u></u>	<u><u>-947.75%</u></u>



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

July 2018 through February 2019

TOTAL

Ordinary Income/Expense	<u>Jul '18 - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	904.00			
40202 · Gate Entrance	2,459.80			
40203 · Horse/Dog Entrance	16.00			
40204 · Wood Sales	24.00			
Bogart Park - Other	986.00			
<b>Total Bogart Park</b>	<u>4,389.80</u>			
<b>Facility Use</b>				
40101 · Registrations (BYB)	2,270.00	10,000.00	-7,730.00	22.7%
40103 · Caretaker Rent	1,600.00	2,400.00	-800.00	66.67%
40104 · Dog House	920.00	3,600.00	-2,680.00	25.56%
40105 · Dog Park	250.00	1,000.00	-750.00	25.0%
40106 · Equestrian Arena	288.76	2,100.00	-1,811.24	13.75%
40107 · Fields	6,291.91	5,000.00	1,291.91	125.84%
40109 · Grange	18,541.50	30,000.00	-11,458.50	61.81%
40110 · Hockey/Tennis Lights	0.00	500.00	-500.00	0.0%
40111 · NCCC/Franco Gardens	6,775.00	6,000.00	775.00	112.92%
40112 · Park	400.00	1,500.00	-1,100.00	26.67%
40113 · RV Space	34,834.95	35,000.00	-165.05	99.53%
40114 · Snack Bar	12,074.01	8,000.00	4,074.01	150.93%
40115 · Thunder Alley Racetrack	2,640.00	3,900.00	-1,260.00	67.69%
40116 · Women's Club	9,635.61	15,000.00	-5,364.39	64.24%
40117 · Dump Station	1,270.00	1,000.00	270.00	127.0%
40118 · Franco Gardens	1,700.00	5,000.00	-3,300.00	34.0%
40119 · NCCC	6,395.00	10,000.00	-3,605.00	63.95%
<b>Total Facility Use</b>	<u>105,886.74</u>	<u>140,000.00</u>	<u>-34,113.26</u>	<u>75.63%</u>
<b>Grants</b>				
40300 · CDBG #5.91-17 Grant	125,000.00			
<b>Total Grants</b>	<u>125,000.00</u>			
<b>Special Events Income</b>				
40503 · Spring Fling	420.00	5,000.00	-4,580.00	8.4%
40504 · Fishing Derby	0.00	6,000.00	-6,000.00	0.0%
40505 · Movies	587.56	3,500.00	-2,912.44	16.79%
40507 · Oktoberfest	33,002.92	33,000.00	2.92	100.01%
40508 · Parking	12,374.29	30,000.00	-17,625.71	41.25%
40509 · Tournaments	58,558.89	70,000.00	-11,441.11	83.66%
40510 · Winterfest	7,056.50	8,000.00	-943.50	88.21%
40511 · Winter Wish	0.00	500.00	-500.00	0.0%
40512 · Pumpkin Carve	1,325.00	1,500.00	-175.00	88.33%
<b>Total Special Events Income</b>	<u>113,325.16</u>	<u>157,500.00</u>	<u>-44,174.84</u>	<u>71.95%</u>
<b>40008 · State of California Revenue</b>				
40001 · Property Tax Current Secured	875,844.17	1,361,232.55	-485,388.38	64.34%

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

July 2018 through February 2019

TOTAL

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
40002 · Property Tax Current Supplement	0.00	15,084.35	-15,084.35	0.0%
40003 · Property Tax Current Unsecured	69,320.21	64,530.65	4,789.56	107.42%
40004 · Property Tax Prior Supplemental	0.00	8,295.35	-8,295.35	0.0%
40005 · Property Tax Prior Unsecured	0.00	3,315.16	-3,315.16	0.0%
40006 · CA Homeowners Tax Relief	8,844.13	24,369.45	-15,525.32	36.29%
40007 · Redevelopment (RDA)	79,205.15	0.00	79,205.15	100.0%
40010 · Low Moderate Income Housing	8,716.87	0.00	8,716.87	100.0%
40401 · Interest - Invested Funds	1,412.90	2,476.15	-1,063.25	57.06%
45300 · State Board of Equalization	0.00	32,900.00	-32,900.00	0.0%
<b>Total 40008 · State of California Revenue</b>	<b>1,043,343.43</b>	<b>1,512,203.66</b>	<b>-468,860.23</b>	<b>69.0%</b>
40600 · Adult Softball	30,475.00	25,000.00	5,475.00	121.9%
40601 · Banner Sales	12,248.00	15,000.00	-2,752.00	81.65%
40602 · Contract Instructor	1,614.20	7,000.00	-5,385.80	23.06%
40604 · DIF Fees	206,978.40	0.00	206,978.40	100.0%
40605 · Miscellaneous	164,031.47			
40606 · Recycling	250.21			
40607 · Verizon Cell Tower	15,595.23	26,734.68	-11,139.45	58.33%
40608 · Equipment/Surplus Sales	300.00			
<b>Total Income</b>	<b>1,823,437.64</b>	<b>1,883,438.34</b>	<b>-60,000.70</b>	<b>96.81%</b>
<b>Gross Profit</b>	<b>1,823,437.64</b>	<b>1,883,438.34</b>	<b>-60,000.70</b>	<b>96.81%</b>
<b>Expense</b>				
<b>Bogart</b>				
Computer/IT	2,054.57			
Grounds Equipment	682.38			
Keys	36.65			
Office Supplies	827.97			
Repair & Maintenance	15,461.30			
Utilities				
Trash	630.54			
<b>Total Utilities</b>	<b>630.54</b>			
Well	12,850.00			
<b>Total Bogart</b>	<b>32,543.41</b>			
<b>Contract Services</b>				
Cliff's Pest Control, Inc.	2,460.00			
Elite Security	14,784.00	25,000.00	-10,216.00	59.14%
Paychecks Flex	751.50	2,000.00	-1,248.50	37.58%
Streamline	800.00			
50212 · Acorn Technology	13,252.42	21,000.00	-7,747.58	63.11%
50213 · BDL Alarms, Inc.	1,792.00	3,000.00	-1,208.00	59.73%
50214 · Jani King	10,659.76	16,000.00	-5,340.24	66.62%
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	1,400.00	2,100.00	-700.00	66.67%
50218 · TLC Landscaping	5,838.00	12,000.00	-6,162.00	48.65%

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

July 2018 through February 2019

TOTAL

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
50219 · Turf Star	4,013.59	10,000.00	-5,986.41	40.14%
<b>Total Contract Services</b>	<b>57,409.40</b>	<b>93,200.00</b>	<b>-35,790.60</b>	<b>61.6%</b>
<b>Equipment Purchases</b>	<b>39,212.11</b>	<b>76,300.00</b>	<b>-37,087.89</b>	<b>51.39%</b>
<b>Human Resources/Risk Management</b>				
Employee (Shoe) Reimbursement	100.00			
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	3,526.64			
50106 · Admin Fee	105.68	150.00	-44.32	70.45%
50107 · Dental Insurance	3,602.72	5,500.00	-1,897.28	65.5%
50108 · Disability Insurance	-206.25			
50109 · Flex Benefit Plan	5,236.55	15,500.00	-10,263.45	33.78%
50110 · Health Insurance	43,386.24	74,300.00	-30,913.76	58.39%
50111 · Accident Insurance	525.74	2,900.00	-2,374.26	18.13%
50112 · Vision Insurance	466.65	835.00	-368.35	55.89%
<b>Total Insurance - Employee's</b>	<b>56,643.97</b>	<b>99,185.00</b>	<b>-42,541.03</b>	<b>57.11%</b>
50102 · CalPERS - Retirement	39,785.26	67,000.00	-27,214.74	59.38%
50103 · CalPERS - Unfunded Health	2,434.94	40,000.00	-37,565.06	6.09%
50104 · CalPERS - Unfunded Retiree	29,494.40	45,000.00	-15,505.60	65.54%
50113 · Insurance - Liability (Capri)	31,266.00	30,000.00	1,266.00	104.22%
50114 · Insurance - Workers comp	9,988.50	35,000.00	-25,011.50	28.54%
50115 · Medical Exam Expense	430.00	1,300.00	-870.00	33.08%
50116 · Payroll Tax Expense	21,072.35	31,000.00	-9,927.65	67.98%
50117 · Salaries	495,968.21	840,000.00	-344,031.79	59.04%
50231 · Employee Fingerprinting	381.00	600.00	-219.00	63.5%
<b>50232 · Employee Training &amp; Seminars</b>				
Fred Pryor Training	2,825.13	1,600.00	1,225.13	176.57%
School Tuitions/Books	3,536.28	4,000.00	-463.72	88.41%
Workshops/Webinars	1,221.48	1,500.00	-278.52	81.43%
50233 · Conferences	12,994.68	15,000.00	-2,005.32	86.63%
50234 · License Renewal	1,385.00	1,800.00	-415.00	76.94%
<b>Total 50232 · Employee Training &amp; Seminars</b>	<b>21,962.57</b>	<b>23,900.00</b>	<b>-1,937.43</b>	<b>91.89%</b>
<b>Total Human Resources/Risk Management</b>	<b>709,527.20</b>	<b>1,212,985.00</b>	<b>-503,457.80</b>	<b>58.49%</b>
<b>Professional Fee's</b>				
Contracts	30,558.00			
50259 · Auditing	15,000.00	15,000.00	0.00	100.0%
50260 · Legal Fee's	51,729.18	72,137.71	-20,408.53	71.71%
<b>50261 · Other Consultants</b>				
Bogart Finance Study	18,932.38			
CPA Services	3,653.60			
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%
<b>Total 50261 · Other Consultants</b>	<b>23,635.98</b>	<b>5,100.00</b>	<b>18,535.98</b>	<b>463.45%</b>
50263 · Payroll Processing	4,493.38	6,700.00	-2,206.62	67.07%

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

July 2018 through February 2019

TOTAL

	<u>Jul '18 - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Professional Fee's	125,416.54	98,937.71	26,478.83	126.76%
Staff Picnic/BBQ	195.76	1,000.00	-804.24	19.58%
Telephone & Internet				
50300 · Telephone/Internet	4,469.62	8,000.00	-3,530.38	55.87%
50301 · Wireless Phones	4,324.64	6,000.00	-1,675.36	72.08%
Total Telephone & Internet	8,794.26	14,000.00	-5,205.74	62.82%
Utilities				
Propane	2,393.21	5,000.00	-2,606.79	47.86%
50304 · Electricity	44,091.37	76,611.77	-32,520.40	57.55%
50305 · Gas	3,149.90	5,588.84	-2,438.94	56.36%
50306 · Sewer	5,548.86	11,031.30	-5,482.44	50.3%
50307 · Trash	20,270.50	20,066.46	204.04	101.02%
50308 · Water	38,274.57	36,092.70	2,181.87	106.05%
Total Utilities	113,728.41	154,391.07	-40,662.66	73.66%
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	12,635.97	13,500.00	-864.03	93.6%
50100 · Car Allowance	3,923.09	6,000.00	-2,076.91	65.39%
50118 · Staff Holiday Party	5,755.08	4,000.00	1,755.08	143.88%
50200 · Adult Softball Expense	14,551.69	20,000.00	-5,448.31	72.76%
50201 · Advertising & Publicity	200.00	1,000.00	-800.00	20.0%
50203 · Awards & Recognition	87.09	500.00	-412.91	17.42%
50205 · Bank Fees				
Bank Checks	644.37	350.00	294.37	184.11%
Safe Deposit Box	0.00	150.00	-150.00	0.0%
69810 · Bank Service Charges	32.00			
Total 50205 · Bank Fees	676.37	500.00	176.37	135.27%
50206 · Banner Sales Expense	5,789.20	5,300.00	489.20	109.23%
50207 · Board of Directors				
Director Fees	17,200.00	36,000.00	-18,800.00	47.78%
Training - Strategic Planning	667.98	15,000.00	-14,332.02	4.45%
Travel and Conference	3,000.00	10,000.00	-7,000.00	30.0%
Total 50207 · Board of Directors	20,867.98	61,000.00	-40,132.02	34.21%
50208 · Business Meals	2,258.94	3,000.00	-741.06	75.3%
50211 · Computer Equip & Maintenance	7,200.25	22,000.00	-14,799.75	32.73%
50221 · Credit Card % Fees	3,779.62	4,000.00	-220.38	94.49%
50222 · Delivery Fees	0.00	700.00	-700.00	0.0%

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

July 2018 through February 2019

TOTAL

	<u>Jul '18 - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>50224 · Dues/Subscriptions/Memberships</b>				
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	75.00	385.00	-310.00	19.48%
CPRS	765.00	475.00	290.00	161.05%
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>	<u>8,722.27</u>	<u>5,857.00</u>	<u>2,865.27</u>	<u>148.92%</u>
<b>50229 · Finance Charges</b>	142.02			
<b>50238 · Janitorial Supplies</b>				
Park/Grounds	1,130.78	5,000.00	-3,869.22	22.62%
Supplies	9,477.64	15,000.00	-5,522.36	63.18%
<b>Total 50238 · Janitorial Supplies</b>	<u>10,608.42</u>	<u>20,000.00</u>	<u>-9,391.58</u>	<u>53.04%</u>
<b>50242 · Late Fee's</b>	427.41			
<b>50243 · Licenses and Permits</b>				
Event City Business License	6.00			
Music Permit	358.00	350.00	8.00	102.29%
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>	<u>2,227.37</u>	<u>1,650.00</u>	<u>577.37</u>	<u>134.99%</u>
<b>50246 · Meeting Expenses</b>	1,250.90	1,300.00	-49.10	96.22%
<b>50250 · Office Expenses</b>				
Recycling/Shredding	0.00	300.00	-300.00	0.0%
50251 · Copier Lease	5,985.32	12,000.00	-6,014.68	49.88%
50253 · Office Furniture	4,156.20	12,000.00	-7,843.80	34.64%
50254 · Office Supplies	4,938.71	5,500.00	-561.29	89.8%
50255 · Postage/PO Box	903.24	1,000.00	-96.76	90.32%
<b>Total 50250 · Office Expenses</b>	<u>15,983.47</u>	<u>30,800.00</u>	<u>-14,816.53</u>	<u>51.89%</u>
<b>50264 · Public Relations</b>				
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	1,046.14	2,600.00	-1,553.86	40.24%
50267 · Flowers	525.17	1,500.00	-974.83	35.01%
<b>Total 50264 · Public Relations</b>	<u>2,009.74</u>	<u>5,375.00</u>	<u>-3,365.26</u>	<u>37.39%</u>
<b>50270 · Repairs and Maintenance</b>				

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

July 2018 through February 2019

TOTAL

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
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	1,143.63	15,000.00	-13,856.37	7.62%
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	32,313.30	25,000.00	7,313.30	129.25%
50039 · RV Park	19,709.52	15,000.00	4,709.52	131.4%
50040 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50271 · Buildings				
Maintenance	18,291.74	16,000.00	2,291.74	114.32%
50014 · Equestrian Bldg.	10,325.31	5,500.00	4,825.31	187.73%
50015 · Grange	1,437.14	4,500.00	-3,062.86	31.94%
50016 · NCCC	3,633.28	3,000.00	633.28	121.11%
50018 · Woman's Club	1,256.87	4,000.00	-2,743.13	31.42%
50278 · Snack Bar				
50011 · East	240.00	1,000.00	-760.00	24.0%
50017 · West	0.00	1,000.00	-1,000.00	0.0%
Total 50278 · Snack Bar	240.00	2,000.00	-1,760.00	12.0%
Total 50271 · Buildings	35,184.34	35,000.00	184.34	100.53%
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	7,920.46	8,000.00	-79.54	99.01%
50021 · Fuel	5,211.32	7,500.00	-2,288.68	69.48%
Total 50273 · Field Equipment	13,131.78	21,500.00	-8,368.22	61.08%
50274 · Grounds				
DG	0.00	2,000.00	-2,000.00	0.0%
Grounds - Repair	45,078.99	8,000.00	37,078.99	563.49%
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	11,636.86	12,000.00	-363.14	96.97%
50030 · Pest Control	161.60	1,000.00	-838.40	16.16%
50031 · Playground/Grounds	22.06	3,000.00	-2,977.94	0.74%
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	743.52	1,000.00	-256.48	74.35%
50275 · Fields				
Ready Mix Concrete	81.54			
50024 · Chalk	982.93	2,000.00	-1,017.07	49.15%
50025 · Clay	1,132.65	6,000.00	-4,867.35	18.88%
50026 · Field Topper	2,139.44	1,500.00	639.44	142.63%
50027 · Quick Dry	390.60	1,000.00	-609.40	39.06%
50028 · Restroom	1,242.40	1,400.00	-157.60	88.74%

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

July 2018 through February 2019

TOTAL

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Total 50275 · Fields	5,969.56	11,900.00	-5,930.44	50.16%
Total 50274 · Grounds	66,223.09	51,100.00	15,123.09	129.6%
50279 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
Total 50270 · Repairs and Maintenance	170,050.35	173,100.00	-3,049.65	98.24%
50280 · Safety	5,365.68	4,400.00	965.68	121.95%
50282 · Signage	504.27	2,500.00	-1,995.73	20.17%
50283 · Snack Bar Expense	-5.00	20,000.00	-20,005.00	-0.03%
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	144.21	7,500.00	-7,355.79	1.92%
50287 · Joint Event Expenses	4,230.27	4,000.00	230.27	105.76%
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%
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	50.00	2,500.00	-2,450.00	2.0%
50296 · Tournaments	6,467.39	3,500.00	2,967.39	184.78%
50297 · Welcome Home Vietnam Veterans	437.90	2,000.00	-1,562.10	21.9%
50298 · Winter Wish	482.08	500.00	-17.92	96.42%
50299 · Winterfest	18,503.22	17,000.00	1,503.22	108.84%
Total 50285 · Special Events Expense	107,360.35	94,300.00	13,060.35	113.85%
50303 · Uniform Expense	1,199.77	3,000.00	-1,800.23	39.99%
50309 · Vehicle Expenses				
Chevy (Malibu)	124.48			
Ford - F350	1,255.98	3,000.00	-1,744.02	41.87%
Ford - F550	45.22	1,000.00	-954.78	4.52%
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	1,631.58	4,000.00	-2,368.42	40.79%
50312 · Mileage	153.31	1,000.00	-846.69	15.33%
Total 50309 · Vehicle Expenses	3,454.29	26,000.00	-22,545.71	13.29%
50314 · Facility Usage Expenses	3,162.45			
50316 · Sales Tax	1,814.67			
Total Expense	1,498,830.80	2,184,595.78	-685,764.98	68.61%
Net Ordinary Income	324,606.84	-301,157.44	625,764.28	-107.79%
Other Income/Expense				
Other Income				
40501 · Other income				
40400 · Interest income	391.26	400.00	-8.74	97.82%
Total 40501 · Other income	391.26	400.00	-8.74	97.82%

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

July 2018 through February 2019

TOTAL

	<u>Jul '18 - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Other Income	391.26	400.00	-8.74	97.82%
Other Expense				
Capital Expenditures.				
#01.1 - Maintenance Restroom	26,148.37	40,000.00	-13,851.63	65.37%
#02 - Looping Domestic Water	135,424.67	129,500.00	5,924.67	104.58%
#05 - Woman's Club Improvements	1,683.76			
#08 - Bathroom Repair	0.00	20,000.00	-20,000.00	0.0%
#11 - Grange Lights & Controls	11,140.29			
Field #1 Improvements	0.00	25,000.00	-25,000.00	0.0%
Fields 5 & 6 Drainage Repair	28,180.42			
Grange Flag Pole	9,061.84	8,000.00	1,061.84	113.27%
Laura May / ADA NCCC Walkway	3,302.01			
NCCC Additional Improvements	132,266.52	142,000.00	-9,733.48	93.15%
NCCC Restroom ADA Upgrades	205,657.23			
RV Sewer/Electrical	40,138.83			
Transition Plan ADA	46,913.38	5,000.00	41,913.38	938.27%
50007 - Restroom Modification & ADA Req	40,500.00			
Total Capital Expenditures.	<u>680,417.32</u>	<u>369,500.00</u>	<u>310,917.32</u>	<u>184.15%</u>
Total Other Expense	<u>680,417.32</u>	<u>369,500.00</u>	<u>310,917.32</u>	<u>184.15%</u>
Net Other Income	<u>-680,026.06</u>	<u>-369,100.00</u>	<u>-310,926.06</u>	<u>184.24%</u>
Net Income	<u><u>-355,419.22</u></u>	<u><u>-670,257.44</u></u>	<u><u>314,838.22</u></u>	<u><u>53.03%</u></u>



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

Type	Date	Num	Name	Memo	Amount
10005 · Bank of Hemet - Operating					
Check	02/04/2019	JC02042019	Stater Bros	Gift Card - Employee of the Month	-30.00
Check	02/04/2019	Fee	Global Pay	Credit Card Machine - \$ Sales	-498.98
Check	02/05/2019	121998	Dan Hughes	Director Fees - January 2019	-600.00
Check	02/05/2019	AF02052019	Engineered Parking Systems	Rebound Board - Bogart Gate	-109.38
Check	02/05/2019	JC02052019	Wal-Mart	Certificate Holders	-55.99
Check	02/06/2019	AF02062019	Stamps.com	Postage	-50.00
Check	02/06/2019	NL02062019	CSUSB	Employee Training - Executive Assistant - Law, Nancy	-189.00
Bill Pmt -Check	02/07/2019	121999	Xtreme Clean Hoods	Kitchen Hood Cleaning (Grange & Woman's Club)	-500.00
Check	02/07/2019	122000	DC Travelball Tournaments	Refundable Tournament Deposit for 2018	-500.00
Check	02/07/2019	122001	Just Wanna Play Ball	Refundable Tournament Deposit 2018	-500.00
Check	02/07/2019	122002	Jim McInery	Refundable Tournament Deposit 2018	-500.00
Check	02/07/2019	122003	Joel Gilmet	Refundable Tournament Deposit - 2/2/2019 (Rainout)	-250.00
Check	02/07/2019	122004	Cherie R. Warren	Refundable Security Deposit - Memorial - 2/1/2019	-250.00
Check	02/07/2019	122005	Artwork Paint Company	NCCC - Painting Offices/Doors	-1,481.24
Check	02/07/2019	122006	Grand American Builders, Inc.	Maintenance/Horseshoe Pit Restroom	-4,733.87
Check	02/07/2019	122007	Grand American Builders, Inc.	NCCC Expansion GM/Activities Coordinator Offices	-291.75
Check	02/07/2019	JC02082020	EI Mariachi Taco Shop	Employee of the Month - Burritos	-133.07
Check	02/07/2019	NL02072019	Amazon.com	Phone Cases - Bogart New Wireless Phones	-56.17
Check	02/07/2019	NL02072020	Amazon.com	Wireless Phone - Phone Case	-16.98
Check	02/08/2019	DB02082019	Clarkie's Diner	Bus Meal - Burk, Duane, Deforge, Brian, Chatigney, Adrian & Santas, Felix	-70.56
Check	02/08/2019	JC02082019	Stater Bros	Employee of the Month - Drinks	-13.48
Check	02/11/2019	RF02112019	PrintIt4Less.com	Receipt Books for Bogart	-100.79
Check	02/11/2019	DB02112019	The Sand Trap Bar & Grill	Bus Meal - Burk Duane & Elizabeth Gibbs City of Beaumont	-34.93
Check	02/11/2019	DB02112019	AppleBees	Bus Meal - Burk, Duane & General Managers	-72.40
Check	02/13/2019	122008	Armando De La Cruz	Director Fees - July 2018- February 2019	-1,500.00
Check	02/13/2019	122009	Slugg Bugg Pest Control	Bi-Monthly Pest Control	-350.00
General Journal	02/13/2019	Trans021319		Transferred from Riverside County Fund for Bills & Payroll	150,000.00
General Journal	02/13/2019	Trans0213-3		Transferred from Quimby/DIF for reimbursement DIF Legal Fees	19,065.12
Bill Pmt -Check	02/13/2019	122010	Laurie K. Marscher, CPA	January 2019 CPA Services	-380.00
Check	02/13/2019	JC02132019	Stater Bros	AB1825 Training - Drinks	-29.16

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

Type	Date	Num	Name	Memo	Amount
Check	02/13/2019	JC02132019	Fijolles	AB1825 Training - Meal	-186.60
Check	02/13/2019	DB02132019	The Sand Trap Bar & Grill	Bus Meal - Burk, Duane & Hughes, Dan - Pre Board Meeting	-37.03
General Journal	02/14/2019	Trans0213-4		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	02/14/2019	Trans0213-5		Transfer to Money Market for Verizon Cell Tower	-2,227.89
Check	02/14/2019	122011	Chris Diercks.	Director Fees February 2019	-500.00
Check	02/14/2019	NL02142019	Pro-Ware, LLC	Asset Keeper Program	-499.00
Check	02/14/2019	NL02142019	OfficeFurniture2go.com	Office Furniture - Director mail pockets	-105.60
Check	02/15/2019	122012	Steven Perry	Refundable Security Deposit - Retirement Party - 2/8/2019	-500.00
Check	02/15/2019	NL02152019	K-Log, Inc.	Director Table and Chairs, Kitchen Table and Chairs	-4,340.23
Check	02/16/2019	NL02162019	Amazon.com	Maintenance Restroom - Hand Driers	-533.88
Check	02/19/2019	122013	Artwork Paint Company	Painting - Maintenance Shed A	-1,431.46
Check	02/19/2019	RF02192019	Wristband Resources	Fishing Derby - Wristbands	-58.69
Bill Pmt -Check	02/20/2019	122018	Acorn Technology Services	Computer Bogart Kiosk	-3,924.57
Bill Pmt -Check	02/20/2019	122019	Action True Value Hardware	Sand Bags/ Fencing Repair (Bogart)	-124.50
Bill Pmt -Check	02/20/2019	122020	Apex Urgent Care, Inc.	Random Drug Screen - Flores, Ryann	-30.00
Bill Pmt -Check	02/20/2019	122021	Awards & Specialties	Replacement - name plate Vice Chair/Secretary	-13.59
Bill Pmt -Check	02/20/2019	122022	Beaumont Chamber of Commerce	Good Morning Beaumont January 2019 - Simpson, Kyle & Covington, Janet	-40.00
Bill Pmt -Check	02/20/2019	122023	Beaumont Do it Best	Miscellaneous Repairs and Maintenance all Buildings and Grounds	-695.85
Bill Pmt -Check	02/20/2019	122024	Beaumont Glass	Repair Window @ Grange	-145.00
Bill Pmt -Check	02/20/2019	122025	Best Best & Krieger	Legal Services - SCE Easement, HR, Ethics Training	-2,885.00
Bill Pmt -Check	02/20/2019	122026	Blue Shield	Employee - Dental Insurance March 2019	-455.40
Bill Pmt -Check	02/20/2019	122027	BWW & Company	Installation of ADA Walkways at Horseshoe pits and to Horseshoe pit Restroom	-7,354.42
Bill Pmt -Check	02/20/2019	122028	Chris Taylor's Plumbing	Leak at Woman's Club Sink left of stage & Duane's Office Sink Disconnect	-256.43
Bill Pmt -Check	02/20/2019	122029	Cliff's Pest Control, Inc.	Monthly Pest Control	-385.00
Bill Pmt -Check	02/20/2019	122030	CPRS	Membership Dues	-475.00
Bill Pmt -Check	02/20/2019	122031	CR&R 01467	Utilities - Trash - Grange	-141.38
Bill Pmt -Check	02/20/2019	122032	Diamond Environmental Services	Monthly Porta Pottie service - Field #7	-115.17
Bill Pmt -Check	02/20/2019	122033	Elite Enforcement Security	Monthly Security Service	-2,112.00
Bill Pmt -Check	02/20/2019	122034	First Bankcard 8849	Late Fee/Finance Charges (getting Reversed)	-97.23
Bill Pmt -Check	02/20/2019	122035	Image Source	Monthly Copy Services	-218.37

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/20/2019	122036	Inland Lighting Supplies, Inc.	Base Pate Covers - Quad	-163.78
Bill Pmt -Check	02/20/2019	122037	Jani-King of California, Inc	Monthly Janitorial Service & Extra Cleaning at Noble Creek	-1,574.75
Bill Pmt -Check	02/20/2019	122038	JayTown Industries, Inc.	Aluminum Signs (Please Do Not Hit Balls Against Fence)	-504.27
Bill Pmt -Check	02/20/2019	122039	Luz Investment Corp.	Additional Improvements NCCC - Data/Port Panel and Wiring	-3,171.70
Bill Pmt -Check	02/20/2019	122041	Pacific Flagpole Service	Purchase and Install of New Flag Pole at Grange	-9,061.84
Bill Pmt -Check	02/20/2019	122042	Pass Air Conditioning & Heating	Replace Bracket for motor NCCC & Replace Motor Woman's Club (1yr Warranty)	-1,302.71
Bill Pmt -Check	02/20/2019	122043	Postmaster	PO Box #490 - Annual Fee	-308.00
Bill Pmt -Check	02/20/2019	122044	Pro-Pipe & Supply	Water Line Looping	-114.22
Bill Pmt -Check	02/20/2019	122045	Stotz Equipment	Flange Bolts for John Deere Tractor	-20.57
Bill Pmt -Check	02/20/2019	122046	Summit Tool & Die	Electrical Plate Covers - Light poles in park	-1,400.75
Bill Pmt -Check	02/20/2019	122047	UNUM	Employee - Disability Insurance	-395.24
Bill Pmt -Check	02/20/2019	122048	Well Tec Services Inc.	Bogart Well inspection & testing, including Acid Wash	-12,850.00
Bill Pmt -Check	02/20/2019	122049	Merlin Johnson Construction, Inc.	Water Line Looping & RV new Sewer, water, Electrical Stubbing	-15,730.76
Bill Pmt -Check	02/20/2019	122050	Merlin Johnson Construction, Inc.	Water Line Looping & RV new Sewer, water, Electrical Stubbing	-17,541.25
Bill Pmt -Check	02/20/2019	122051	Merlin Johnson Construction, Inc.	Water Line Looping & RV new Sewer, water, Electrical Stubbing	-13,751.23
Bill Pmt -Check	02/20/2019	1264974-76	CalPers	Employee - Retirement	-4,151.25
Bill Pmt -Check	02/20/2019	1264978-80	CalPers	Employee - Retirement	-4,055.17
Bill Pmt -Check	02/20/2019	NTRX4-7JX1W	Chevron	Gas Cans Reg/DSL, F350 (141979) Chevy (12025)	-667.42
Bill Pmt -Check	02/20/2019	02202019	Nationwide Retirement Solutions	Employee - Retirement 457	-856.13
Bill Pmt -Check	02/20/2019	02142019	Nextiva	Monthly Telephone Service	-219.71
Bill Pmt -Check	02/20/2019	11288977735	Office Depot	Office Supplies	-355.96
Bill Pmt -Check	02/20/2019	0510209	SoCalGas	Utilities - Gas - NCCC, Woman's Club & Grange	-941.15
Bill Pmt -Check	02/20/2019	P1021327965	Streamline	Monthly Website Services	-200.00
Bill Pmt -Check	02/20/2019	11288978357	The Home Depot	Tuff Shed Boxes for Bogart Janitorial Supplies	-190.19
Bill Pmt -Check	02/20/2019	69849162238	Waste Management of the IE	Utilities - Trash - Grange (New),Bogart (New)	-1,073.91
Check	02/20/2019	DB02202019	The Sand Trap Bar & Grill	Bus. Meal - Burk, Duane & Simpson, Kyle	-32.91
Check	02/20/2019	JC02202019	M Gaiser Enterprises Inc.	Staff BBQ, Food Deposit	-100.00
Check	02/20/2019	JC02202020	SkillPath	Employee Book	-40.89
Bill Pmt -Check	02/21/2019	1001265516	CalPers	Employee - Health Insurance	-5,469.21
Bill Pmt -Check	02/21/2019	1001265558	CalPERS-OPEB	Accrued Liability as of June 30, 2016 - Rate Plan: 1357	-3,686.80

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

Type	Date	Num	Name	Memo	Amount
Check	02/21/2019	DB02212019	Frijoles	Bus Meal - CSDA Board Meeting	-198.72
Check	02/21/2019	122052	Trish Bayne	Refundable Security Deposit - Memorial - 2/9/2019	-250.00
Check	02/21/2019	122053	John Flores	Director Fees - January 2019	-500.00
Check	02/21/2019	NL02212019	Amazon.com	Duane's Office - Refrigerator	-968.67
Check	02/21/2019	NL02212020	Amazon.com	Duane's Office - Refrigerator - Warranty	-69.54
General Journal	02/22/2019	Tran0222		Transfer to Payroll for PR 02/22/2019	-25,000.00
Check	02/22/2019	NL02222019	Awards & Specialties	Bogart - Perforated sheets for Camper Sales	-550.46
Check	02/25/2019	RF02252019	Stamps.com	Stamps	-15.99
Check	02/25/2019	NL02252019	Awards & Specialties	Bogart - Collection Envelopes	-622.05
Bill Pmt -Check	02/25/2019	02252019	Frontier Communications	209-188-3458-020601-5	-123.98
Check	02/25/2019	NL-ERROR	Stater Bros	Stater Bros Instacart Charges - Law, Nancy - Error of Card	-521.85
Check	02/26/2019	NL02262019	Nextiva	(2) New Phones - Bogart	-398.91
Check	02/26/2019	AF02262019	Amazon.com	Master Lock, long neck, combination - Bogart	-44.98
Check	02/26/2019	NL02262019	Amazon.com	Hot Coco Kcups - Duane's Office	-5.36
Check	02/26/2019	NL02262020	Amazon.com	Keugir - K'Mini Coffee Maker - Duane's Office	-114.70
Check	02/26/2019	NL02262021	Amazon.com	Rolled file box & Coffee/Tea K cups	-87.67
Check	02/28/2019	122054	Petty Cash	Reimbursement of petty cash	-248.60
Check	02/28/2019	122055	Artwork Paint Company	Maintenance/Horseshoe Pit Bathroom Painting/Epoxy	-2,039.26
				<b>TOTAL</b>	<b>-10,814.43</b>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10015 - Bank of Hemet - Project Account					
Check	02/07/2019	4326	Pete Gerlach	Umpire	-60.00
Check	02/07/2019	4327	Chris Neal	Umpire	-60.00
Check	02/08/2019	4328	Mike Aldrich	Banner Sales - Jan/Feb 2019	-559.20
Bill Pmt -Check	02/20/2019	4329	Beaumont Lawnmower	Repair/Maintenance Stihl Blower BR-350	-34.69
Bill Pmt -Check	02/20/2019	4330	Beaumont Unified School District	Tournament Custodial Fees (Billed to Promoter)	-144.00
Bill Pmt -Check	02/20/2019	4331	Gail Materials	Field Repairs - Clay	-1,132.65
Bill Pmt -Check	02/20/2019	4332	Susan Garrison	Painting Event Signs (Spring Fling & Fishing Derby)	-100.00
Bill Pmt -Check	02/20/2019	4333	Turf Star, Inc.	Kubota - Tire Replacement	-1,345.94
Check	02/21/2019	4334	Pete Gerlach	Umpire	-60.00
Check	02/21/2019	4335	Chris Neal	Umpire	-60.00
				<b>TOTAL</b>	<b>-3,556.48</b>

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Money Market  
February 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
10000 - Bank of Hemet - MM				
General Journal	02/14/2019	Trans0213-5	Transferred from Operating for Verizon Cell Tower	2,227.89
		TOTAL		<u>2,227.89</u>

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

<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	02/14/2019	Trans0213-4	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  
February 2019**

Type	Date	Num	Memo	Amount
10020 · Bank of Hemet - Quimby/DIF				
General Journal	02/13/2019	Trans0213-3	Transfer to Operating for reimbursement DIF Legal Fees	-19,065.12
		TOTAL		-19,065.12



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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10050 · Bank of Hemet - Bogart Park					
Check	02/25/2019	NL02252019	Safeguard	Checks	-268.71
				TOTAL	-268.71
					<u>-268.71</u>