

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

April 2019

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 4/30/2019

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 9,377.70	\$ 197,586.46	\$ 213,668.96	\$ 25,460.20	
2 Bank of Hemet - Payroll Account	\$ 285.18	\$ 58,542.47	\$ 65,000.00	\$ 6,742.71	PR Thru 4/19/2019
3 Bank of Hemet - Project Account	\$ 36,776.61	\$ 13,147.61		\$ 23,629.00	
4 Bank of Hemet - Bogart	\$ 2,527.09		\$ 1,360.80	\$ 3,887.89	
5 Bank of Hemet MM	\$ 7,577.45		\$ 0.90	\$ 7,578.35	
6 Bank of Hemet - Reserve Fund	\$ 334,902.97		\$ 5,034.23	\$ 339,937.20	
7 Bank of Hemet - Quimby/DIF	\$ 222,134.01		\$ 25.16	\$ 222,159.17	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 633,280.93			\$ 633,280.93	FY 18/19 Tax Distributions
10					
11	\$ 1,247,361.94	\$ 269,276.54	\$ 285,090.05	\$ 1,263,175.45	
12					
32 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
33 Operating Reserve	\$ 265,237.99		\$ 5,000.00	\$ 270,237.99	NOT to be USED
34 Capital Reserve	\$ 177,484.27		\$ 34.23	\$ 69,699.21	Min Balance of \$50,000
40					
47 TOTAL RESERVE ACCOUNT	\$ 334,902.97	\$ -	\$ 5,034.23	\$ 339,937.20	\$ 19,699.21

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 4/30/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
48 Bank of Hemet	\$ 226,201.24	\$ 4,234.25	\$ 2,271.75	\$ 224,238.74	

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RIVERSIDE COUNTY FUND 51035 FY 2018-2019

APPORTIONMENT SCHEDULE SPREADSHEET BY MONTH	(QRTLY JUNE 2019)
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BCVRPD FINANCIALS

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APRIL 2019

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

July 2018 through April 2019 TOTAL

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	5,865.80			
40202 · Gate Entrance	2,809.80			
40203 · Horse/Dog Entrance	18.00			
40204 · Wood Sales	24.00			
40205 · Annual Passes	800.00			
Total Bogart Park	9,517.60			
Facility Use				
40101 · Registrations (BYB)	12,000.00	10,000.00	2,000.00	120.0%
40103 · Caretaker Rent	2,000.00	2,400.00	-400.00	83.33%
40104 · Dog House	920.00	3,600.00	-2,680.00	25.56%
40105 · Dog Park	375.00	1,000.00	-625.00	37.5%
40106 · Equestrian Arena	577.52	2,100.00	-1,522.48	27.5%
40107 · Fields	7,111.91	5,000.00	2,111.91	142.24%
40109 · Grange	21,115.00	30,000.00	-8,885.00	70.38%
40110 · Hockey/Tennis Lights	0.00	500.00	-500.00	0.0%
40111 · NCCC/Franco Gardens	7,775.00	6,000.00	1,775.00	129.58%
40112 · Park	800.00	1,500.00	-700.00	53.33%
40113 · RV Space	44,874.95	35,000.00	9,874.95	128.21%
40114 · Snack Bar	13,179.48	8,000.00	5,179.48	164.74%
40115 · Thunder Alley Racetrack	3,300.00	3,900.00	-600.00	84.62%
40116 · Women's Club	10,773.01	15,000.00	-4,226.99	71.82%
40117 · Dump Station	1,590.00	1,000.00	590.00	159.0%
40118 · Franco Gardens	2,750.00	5,000.00	-2,250.00	55.0%
40119 · NCCC	8,017.50	10,000.00	-1,982.50	80.18%
Total Facility Use	137,159.37	140,000.00	-2,840.63	97.97%
Grants				
40300 · CDBG #5.91-17 Grant	125,000.00			
Total Grants	125,000.00			
Special Events Income				
40503 · Spring Fling	1,180.00	5,000.00	-3,820.00	23.6%
40504 · Fishing Derby	-525.00	6,000.00	-6,525.00	-8.75%
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	12,539.29	30,000.00	-17,460.71	41.8%
40509 · Tournaments	62,236.89	70,000.00	-7,763.11	88.91%
40510 · Winterfest	7,056.50	8,000.00	-943.50	88.21%
40511 · Winter Wish	0.00	500.00	-500.00	0.0%
40512 · Pumpkin Carve	1,325.00	1,500.00	-175.00	88.33%
Total Special Events Income	117,403.16	157,500.00	-40,096.84	74.54%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	897,515.00	1,361,232.55	-463,717.55	65.93%

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

July 2018 through April 2019 TOTAL

	<u>Jul '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
40002 · Property Tax Current Supplement	6,037.40	15,084.35	-9,046.95	40.02%
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	3,644.17	2,476.15	1,168.02	147.17%
45300 · State Board of Equalization	0.00	32,900.00	-32,900.00	0.0%
Total 40008 · State of California Revenue	1,073,282.93	1,512,203.66	-438,920.73	70.98%
40600 · Adult Softball	35,593.00	25,000.00	10,593.00	142.37%
40601 · Banner Sales	15,648.00	15,000.00	648.00	104.32%
40602 · Contract Instructor	2,345.20	7,000.00	-4,654.80	33.5%
40604 · DIF Fees	229,299.60	0.00	229,299.60	100.0%
40605 · Miscellaneous	164,034.34			
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			
Total Income	1,925,428.64	1,883,438.34	41,990.30	102.23%
Gross Profit	1,925,428.64	1,883,438.34	41,990.30	102.23%
Expense				
Bank Fees				
50255 · Bank Service Charges	46.00			
50256 · Bank Checks	644.37	350.00	294.37	184.11%
50257 · Safe Deposit Box	150.00	150.00	0.00	100.0%
Total Bank Fees	840.37	500.00	340.37	168.07%
Board of Directors				
50225 · Director Fees	20,600.00	36,000.00	-15,400.00	57.22%
50226 · Training - Strategic Planning	667.98	15,000.00	-14,332.02	4.45%
50227 · Travel and Conference	9,492.62	10,000.00	-507.38	94.93%
Total Board of Directors	30,760.60	61,000.00	-30,239.40	50.43%
Bogart				
Utilities				
50160 · Electricity	621.42			
50161 · Trash	1,424.16			
50162 · Telephone & Internet	314.49			
Total Utilities	2,360.07			
50150 · Computer/IT	5,304.57			
50151 · Grounds Equipment	1,568.40			
50152 · Keys	145.41			
50153 · Office Supplies	1,586.04			
50154 · Repair & Maintenance	40,112.25			
50166 · Well	12,850.00			
Total Bogart	63,926.74			

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

July 2018 through April 2019 TOTAL

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Contract Services				
50170 · Acorn Technology	16,992.42	21,000.00	-4,007.58	80.92%
50171 · BDL Alarms, Inc.	2,240.00	3,000.00	-760.00	74.67%
50172 · Jani King	13,289.26	16,000.00	-2,710.74	83.06%
50173 · Memories by Darci Walls	1,658.13	1,200.00	458.13	138.18%
50174 · Pacific Alarm	0.00	900.00	-900.00	0.0%
50175 · Slugg Bugg	1,750.00	2,100.00	-350.00	83.33%
50176 · TLC Landscaping	8,592.00	12,000.00	-3,408.00	71.6%
50177 · Turf Star	5,860.35	10,000.00	-4,139.65	58.6%
50178 · Cliff's Pest Control, Inc.	4,000.00			
50179 · Elite Security	16,896.00	25,000.00	-8,104.00	67.58%
50180 · Paychecks Flex	751.50	2,000.00	-1,248.50	37.58%
50181 · Streamline	1,200.00			
50182 · Star Pro Security	1,270.00			
Total Contract Services	74,499.66	93,200.00	-18,700.34	79.94%
Dues/Subscriptions/Memberships				
50205 · CARPD	1,500.00	2,000.00	-500.00	75.0%
50206 · CSDA	3,587.00	1,875.00	1,712.00	191.31%
50207 · The Press Enterprise	328.10	0.00	328.10	100.0%
50208 · Amazon Prime	128.22			
50210 · Cal Chamber of Commerce	161.41	100.00	61.41	161.41%
50211 · CalPELRA	0.00	700.00	-700.00	0.0%
50212 · Chamber Memberships	145.00	385.00	-240.00	37.66%
50213 · CPRS	765.00	475.00	290.00	161.05%
50214 · NRPA	175.00	170.00	5.00	102.94%
50215 · Productive Parks	1,806.00			
50216 · The HR Specialist/SHRM	493.00	97.00	396.00	508.25%
50217 · The Record Gazette	39.95	40.00	-0.05	99.88%
50224 · Arbor Day Foundation	0.00	15.00	-15.00	0.0%
Total Dues/Subscriptions/Memberships	9,128.68	5,857.00	3,271.68	155.86%
Equipment Purchases - Buildings				
Snack Bar				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
Total Snack Bar	0.00	1,600.00	-1,600.00	0.0%
50245 · Grange	0.00	800.00	-800.00	0.0%
50247 · NCCC	0.00	800.00	-800.00	0.0%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
Total Equipment Purchases - Buildings	0.00	4,000.00	-4,000.00	0.0%
Facility Usage Expenses	3,162.45			
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	14,882.48	15,000.00	-117.52	99.22%
50126 · License Renewal	1,385.00	1,800.00	-415.00	76.94%

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

July 2018 through April 2019 TOTAL

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
50127 · Fred Pryor Training	2,825.13	1,600.00	1,225.13	176.57%
50128 · School Tuitions/Books	3,536.28	4,000.00	-463.72	88.41%
50129 · Workshops/Webinars	1,456.20	1,500.00	-43.80	97.08%
Total Employee Training & Seminars	24,085.09	23,900.00	185.09	100.77%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	3,882.77			
50106 · Admin Fee	118.61	150.00	-31.39	79.07%
50107 · Dental Insurance	4,412.32	5,500.00	-1,087.68	80.22%
50108 · Disability Insurance	-273.61			
50109 · Flex Benefit Plan	7,341.27	15,500.00	-8,158.73	47.36%
50110 · Health Insurance	48,706.52	74,300.00	-25,593.48	65.55%
50111 · Accident Insurance	1,762.29	2,900.00	-1,137.71	60.77%
50112 · Vision Insurance	604.35	835.00	-230.65	72.38%
Total Insurance - Employee's	66,554.52	99,185.00	-32,630.48	67.1%
50102 · CalPERS - Retirement	49,156.40	67,000.00	-17,843.60	73.37%
50103 · CalPERS - Unfunded Health	2,865.00	40,000.00	-37,135.00	7.16%
50104 · CalPERS - Unfunded Retiree	36,868.00	45,000.00	-8,132.00	81.93%
50114 · Insurance - Liability (Capri)	29,492.00	30,000.00	-508.00	98.31%
50115 · Insurance - Workers comp	15,759.00	35,000.00	-19,241.00	45.03%
50116 · Payroll Tax Expense	25,706.74	31,000.00	-5,293.26	82.93%
50117 · Salaries	615,296.31	840,000.00	-224,703.69	73.25%
50120 · Medical Exam Expense	525.00	1,300.00	-775.00	40.39%
50121 · Employee Fingerprinting	413.00	600.00	-187.00	68.83%
50122 · Employee (Shoe) Reimbursement	400.00			
Total Human Resources/Risk Management	867,121.06	1,212,985.00	-345,863.94	71.49%
Janitorial Supplies				
50264 · Park/Grounds	1,130.78	5,000.00	-3,869.22	22.62%
50265 · Supplies	9,477.64	15,000.00	-5,522.36	63.18%
50267 · Uniform Expense	2,510.58	3,000.00	-489.42	83.69%
Total Janitorial Supplies	13,119.00	23,000.00	-9,881.00	57.04%
Licenses and Permits				
50235 · County Health Department	1,468.00	800.00	668.00	183.5%
50236 · LAFCO Fees	395.37	500.00	-104.63	79.07%
50238 · Event City Business License	-134.00			
50239 · Music Permit	358.00	350.00	8.00	102.29%
Total Licenses and Permits	2,087.37	1,650.00	437.37	126.51%
Miscellaneous expenses				
50408 · Staff Picnic/BBQ	195.76	1,000.00	-804.24	19.58%
50409 · Staff Holiday Party	4,960.35	4,000.00	960.35	124.01%
Total Miscellaneous expenses	5,156.11	5,000.00	156.11	103.12%
Office Expenses				
50270 · Copier Lease	8,103.83	12,000.00	-3,896.17	67.53%
50272 · Office Furniture	4,156.20	12,000.00	-7,843.80	34.64%
50273 · Office Supplies	5,830.78	5,500.00	330.78	106.01%

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

July 2018 through April 2019 TOTAL

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
50274 · Postage/PO Box	969.23	1,000.00	-30.77	96.92%
50275 · Recycling/Shredding	125.00	300.00	-175.00	41.67%
Total Office Expenses	19,185.04	30,800.00	-11,614.96	62.29%
Professional Fee's				
Other Consultants				
50194 · Bogart Finance Study	18,932.38			
50195 · CPA Services	4,013.60			
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	0.00	3,000.00	-3,000.00	0.0%
50198 · State Controller's Report	0.00	1,050.00	-1,050.00	0.0%
Total Other Consultants	23,995.98	5,100.00	18,895.98	470.51%
50190 · Auditing	27,000.00	15,000.00	12,000.00	180.0%
50191 · Contracts	30,558.00			
50192 · Legal Fee's	57,353.74	72,137.71	-14,783.97	79.51%
50200 · Payroll Processing	5,570.63	6,700.00	-1,129.37	83.14%
Total Professional Fee's	144,478.35	98,937.71	45,540.64	146.03%
Public Relations				
50280 · Business Cards	97.44	700.00	-602.56	13.92%
50281 · Chamber Breakfast/Installation	1,326.14	2,600.00	-1,273.86	51.01%
50282 · Flowers	738.52	1,500.00	-761.48	49.24%
50283 · Flag Program	75.00	75.00	0.00	100.0%
50284 · Holiday Cards	315.93	500.00	-184.07	63.19%
50285 · Marketing	609.57	0.00	609.57	100.0%
Total Public Relations	3,162.60	5,375.00	-2,212.40	58.84%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East	240.00	1,000.00	-760.00	24.0%
50304 · West	0.00	1,000.00	-1,000.00	0.0%
Total Snack Bar	240.00	2,000.00	-1,760.00	12.0%
50298 · Equestrian Bldg	10,325.31	5,500.00	4,825.31	187.73% Light Pole
50299 · Grange	1,437.14	4,500.00	-3,062.86	31.94%
50300 · NCCC	10,183.53	3,000.00	7,183.53	339.45% Tree's
50301 · Woman's Club	1,256.87	4,000.00	-2,743.13	31.42%
50305 · Maintenance	36,634.78	16,000.00	20,634.78	228.97% Emergency Roof/Shed A
Total Buildings	60,077.63	35,000.00	25,077.63	171.65%
Field Equipment				
50308 · Equipment - Fields	8,648.40	8,000.00	648.40	108.11%
50309 · Fuel	5,816.45	7,500.00	-1,683.55	77.55%
50310 · Baseball Equipment	0.00	6,000.00	-6,000.00	0.0%
Total Field Equipment	14,464.85	21,500.00	-7,035.15	67.28%
Grounds				

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

July 2018 through April 2019 TOTAL

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Fields				
50321 · Chalk	982.93	2,000.00	-1,017.07	49.15%
50322 · Clay	2,858.46	6,000.00	-3,141.54	47.64%
50323 · Field Topper	2,139.44	1,500.00	639.44	142.63%
50324 · Quick Dry	390.60	1,000.00	-609.40	39.06%
50325 · Restroom	1,712.29	1,400.00	312.29	122.31%
Total Fields	8,165.26	11,900.00	-3,734.74	68.62%
50312 · Fertilizer	779.06	3,000.00	-2,220.94	25.97%
50313 · Irrigation	12,375.07	12,000.00	375.07	103.13%
50314 · Pest Control	161.60	1,000.00	-838.40	16.16%
50315 · Playground/Grounds	135.24	3,000.00	-2,864.76	4.51%
50316 · Round-Up/Dye	1,312.52	1,800.00	-487.48	72.92%
50317 · Sand	958.98	1,500.00	-541.02	63.93%
50318 · Seed	905.10	5,500.00	-4,594.90	16.46%
50319 · Soil	743.52	1,000.00	-256.48	74.35%
50327 · DG	0.00	2,000.00	-2,000.00	0.0%
50328 · Grounds - Repair	63,043.60	8,000.00	55,043.60	788.05% NC wash
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
Grounds - Other	1,575.00			
Total Grounds	90,154.95	51,100.00	39,054.95	176.43%
50290 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%
50291 · Franco Gardens	1,143.63	15,000.00	-13,856.37	7.62%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	915.92	1,000.00	-84.08	91.59%
50294 · Lights & Electrical	32,313.30	25,000.00	7,313.30	129.25%
50295 · RV Park	19,709.52	15,000.00	4,709.52	131.4%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	1,882.94	3,000.00	-1,117.06	62.77%
50320 · Horseshoe Pits	238.29			
50330 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
50331 · Bleachers	376.02	500.00	-123.98	75.2%
Repairs and Maintenance - Other	2,730.67			
Total Repairs and Maintenance	224,007.72	173,100.00	50,907.72	129.41%
Special Events Expense				
Golf Tournament	39.00			
50350 · 4th of July Celebration	7,500.00	8,500.00	-1,000.00	88.24%
50351 · Fishing Derby	7,327.71	7,500.00	-172.29	97.7%
50352 · Joint Event Expenses	4,230.27	4,000.00	230.27	105.76%
50353 · Memorial Wall	0.00	1,000.00	-1,000.00	0.0%
50354 · Movies Under the Stars	818.98	3,000.00	-2,181.02	27.3%
50356 · Oktoberfest	67,733.79	35,000.00	32,733.79	193.53%
50357 · Parking Expense	1,256.50	5,500.00	-4,243.50	22.85%
50358 · Pumpkin Carve	1,492.51	2,600.00	-1,107.49	57.4%
50359 · Spring Fling	3,185.38	2,500.00	685.38	127.42%

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

July 2018 through April 2019 TOTAL

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget	
50360 · Tournaments	6,707.39	3,500.00	3,207.39	191.64%	Custodial fees/Porta Pots; fees recovered in billing
50361 · Welcome Home Vietnam Veterans	576.13	2,000.00	-1,423.87	28.81%	
50362 · Winter Wish	482.08	500.00	-17.92	96.42%	
50363 · Winterfest	18,503.22	17,000.00	1,503.22	108.84%	
50364 · Arbor Day	1,566.20	700.00	866.20	223.74%	
50366 · Meet & Greet	0.00	1,000.00	-1,000.00	0.0%	
Total Special Events Expense	121,419.16	94,300.00	27,119.16	128.76%	
Telephone & Internet					
50400 · Telephone/Internet	5,676.36	8,000.00	-2,323.64	70.96%	
50401 · Wireless Phones	4,962.34	6,000.00	-1,037.66	82.71%	
Total Telephone & Internet	10,638.70	14,000.00	-3,361.30	75.99%	
Utilities					
50390 · Electricity	53,775.00	76,611.77	-22,836.77	70.19%	
50391 · Gas	5,164.39	5,588.84	-424.45	92.41%	
50392 · Sewer	7,398.48	11,031.30	-3,632.82	67.07%	
50393 · Trash	24,002.02	20,066.46	3,935.56	119.61%	
50394 · Water	42,583.08	36,092.70	6,490.38	117.98%	
50395 · Propane	3,916.44	5,000.00	-1,083.56	78.33%	
Total Utilities	136,839.41	154,391.07	-17,551.66	88.63%	
Vehicle Expenses					
50375 · Chevy	0.00	2,000.00	-2,000.00	0.0%	
50376 · Fuel	1,899.64	4,000.00	-2,100.36	47.49%	
50377 · Mileage	153.31	1,000.00	-846.69	15.33%	
50378 · Chevy (Malibu)	124.48				
50379 · Ford - F350	1,255.98	3,000.00	-1,744.02	41.87%	
50380 · Ford - F550	45.22	1,000.00	-954.78	4.52%	
50381 · Stage	0.00	15,000.00	-15,000.00	0.0%	
50382 · Trailer	259.82				
Total Vehicle Expenses	3,738.45	26,000.00	-22,261.55	14.38%	
50100 · Car Allowance	4,846.17	6,000.00	-1,153.83	80.77%	
50368 · Snack Bar Expense	-5.00	20,000.00	-20,005.00	-0.03%	
50411 · Equipment Purchases	93,669.25	76,300.00	17,369.25	122.76%	
50412 · Grounds Equipment	13,902.29	13,500.00	402.29	102.98%	
50413 · Adult Softball Expense	16,441.69	20,000.00	-3,558.31	82.21%	
50414 · Advertising & Publicity	200.00	1,000.00	-800.00	20.0%	
50415 · Awards & Recognition	901.88	500.00	401.88	180.38%	BYB MVP Trophies/Stell a plaque
50416 · Banner Sales Expense	6,549.20	5,300.00	1,249.20	123.57%	
50417 · Business Meals	2,604.98	3,000.00	-395.02	86.83%	
50418 · Computer Equip & Maintenance	19,096.26	22,000.00	-2,903.74	86.8%	
50419 · Credit Card % Fees	4,243.93	4,000.00	243.93	106.1%	

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

July 2018 through April 2019 TOTAL

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget	
50420 · Meeting Expenses	1,596.02	1,300.00	296.02	122.77%	Added Employee of the Month
50421 · Safety	7,558.81	4,400.00	3,158.81	171.79%	
50423 · Signage	840.45	2,500.00	-1,659.55	33.62%	
50424 · Delivery Fees	0.00	700.00	-700.00	0.0%	
50425 · Finance Charges	142.02				
50426 · Late Fee's	227.41				
50450 · Claims - Misc.	1,875.10				
50451 · Sales Tax	1,848.27				
Total Expense	1,909,810.20	2,184,595.78	-274,785.58	87.42%	
Net Ordinary Income	15,618.44	-301,157.44	316,775.88	-5.19%	
Other Income/Expense					
Other Income					
Other income					
40400 · Interest income	493.60	400.00	93.60	123.4%	
Total Other income	493.60	400.00	93.60	123.4%	
Total Other Income	493.60	400.00	93.60	123.4%	
Other Expense					
Capital Expenditures.					
50001 · #03 - NCCC Improvements	1,200.00				
50007 · Restroom Modification & ADA Req	40,500.00				
50010 · #01.1 - Maintenance Restroom	39,726.02	40,000.00	-273.98	99.32%	
50011 · #02 - Looping Domestic Water	135,873.92	129,500.00	6,373.92	104.92%	
50013 · #05 - Woman's Club Improvements	1,908.76				
50016 · #08 - Bathroom Repair	1,471.12	20,000.00	-18,528.88	7.36%	
50019 · #11 - Grange Lights & Controls	2,078.45				
50020 · Field #1 Improvements	0.00	25,000.00	-25,000.00	0.0%	
50025 · Fields 5 & 6 Drainage Repair	28,180.42				
50026 · Grange Flag Pole	9,061.84	8,000.00	1,061.84	113.27%	
50027 · Laura May / ADA NCCC Walkway	5,407.02				
50028 · NCCC Additional Improvements	161,537.20	142,000.00	19,537.20	113.76%	
50029 · NCCC Restroom ADA Upgrades	205,657.23				
50030 · NCCC Roof Project	52,574.39				
50031 · RV Sewer/Electrical	45,000.98				
50032 · Transition Plan ADA	56,081.36	5,000.00	51,081.36	1,121.63%	
Total Capital Expenditures.	786,258.71	369,500.00	416,758.71	212.79%	
Total Other Expense	786,258.71	369,500.00	416,758.71	212.79%	
Net Other Income	-785,765.11	-369,100.00	-416,665.11	212.89%	
Net Income	-770,146.67	-670,257.44	-99,889.23	114.9%	

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

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	04/02/2019	DB04022019	The Sand Trap Bar & Grill	Bus Meal - Burk, Duane & Hughes, Dan Lisa & Nick - Foundation	-55.22
Check	04/02/2019	DB04022019	Frijoles	Sam Valdivia - Memorial	-511.68
Check	04/03/2019	122126	Dan Hughes	Director Fees - March 2019	-600.00
Check	04/03/2019	RF04032019	Beacon Athletics	Grounds Equipment - Lute Rake, Level Board, Scoop Shovel, Squeegee Roller & Cobett Bases	-1,854.84
Check	04/03/2019	RF04032019	Custom Made Casino	Custom Made - Golf Markers - Foundation Tournament	-216.99
Check	04/04/2019	122143	John Flores	Hotel - CSDA Conference	-588.33
Bill Pmt -Check	04/07/2019	122131	Grand American Builders, Inc.		-12,796.11
Check	04/08/2019	RF04082019	PrintIt4Less.com	Printing - Bogart Receipt Books	-193.51
Check	04/08/2019	KS04082019	Gaylord Opryland Hotel	Hotel - GSMO Conference Simpson, Kyle	-1,252.80
Check	04/09/2019	122127	Denise M Ward	Per-Diem - CARPD Conference May 21 - May 25, 2019	-330.00
Check	04/09/2019	122128	Duane Burk	Per-Diem - CARPD Conference May 21 - May 25, 2019	-330.00
Check	04/09/2019	122129	Dan Hughes	Per-Diem - CARPD Conference May 21 - May 25, 2019	-330.00
General Journal	04/09/2019	RCFT040919		Transfer to Operating for Future Bills and Payroll	150,000.00
General Journal	04/09/2019	Trans040919		Transfer to Reserve for Reserve funds	-100,000.00
Check	04/09/2019	RF04092019	Envelopes.com	Foundation - Thank you Cards	-359.78
Check	04/09/2019	122130	Jan Wages	Table of (8) 44th Anniversary Banquet	-240.00
Check	04/10/2019	Fee	Bank of Hemet.	Safe Deposit Box Rental	-150.00
Check	04/11/2019	122132	Chris Diercks.	Director Fees - April 2019	-600.00
Check	04/11/2019	122133	Chris Diercks.	Director Fees - March 2019	-100.00
Check	04/11/2019	122134	Beaumont Chamber of Commerce	Good Morning Beaumont - (2) Simpson, Kyle & Law, Nancy	-40.00
Check	04/12/2019	122135	Slugg Bugg Pest Control	Pest Control	-350.00
Check	04/12/2019	122136	Kaboo Leasing Co.		-2,850.00
General Journal	04/18/2019	Trans041819		Transfer to Payroll for PR 04192019	-30,000.00
Bill Pmt -Check	04/19/2019	122137	Alfonso's Tree Service		-7,425.00
Bill Pmt -Check	04/19/2019	122138	TLC Landscape Services, Inc.		-10,206.00
Bill Pmt -Check	04/19/2019	04192019	VSP-Vision Service Plan		-137.70
Check	04/19/2019	122139	Grand American Builders, Inc.		-7,019.99
Check	04/24/2019	122140	Kaboo Leasing Co.		-3,300.00
Check	04/25/2019	122141	BWW & Company		-13,751.98

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

Type	Date	Num	Name	Memo	Amount
Check	04/26/2019	122142	John Flores	Director Fees - March 2019	-500.00
Bill Pmt -Check	04/26/2019	122144	Acorn Technology Services		-12,882.54
Bill Pmt -Check	04/26/2019	122145	Action True Value Hardware		-207.04
Bill Pmt -Check	04/26/2019	122146	Apex Urgent Care, Inc.		-95.00
Bill Pmt -Check	04/26/2019	122147	Awards & Specialties		-244.69
Bill Pmt -Check	04/26/2019	122148	BDL Alarms, Inc.	L50 1728	-224.00
Bill Pmt -Check	04/26/2019	122149	Beaumont Copy & Graphics		-538.75
Bill Pmt -Check	04/26/2019	122150	Beaumont Do it Best	1245	-693.50
Bill Pmt -Check	04/26/2019	122151	Beaumont Glass		-1,200.00
Bill Pmt -Check	04/26/2019	122152	Beaumont Safe & Lock		-370.01
Bill Pmt -Check	04/26/2019	122153	Best Best & Krieger		-4,284.60
Bill Pmt -Check	04/26/2019	122154	Blue Shield	W00150181000	-354.20
Bill Pmt -Check	04/26/2019	122155	Capri	92223	-5,770.50
Bill Pmt -Check	04/26/2019	122156	Cherry Valley Feed & Pet Supply		-71.10
Bill Pmt -Check	04/26/2019	122157	Cherry Valley Nursery		-1,566.20
Bill Pmt -Check	04/26/2019	122158	Chris Taylor's Plumbing		-88.56
Bill Pmt -Check	04/26/2019	122159	Cliff's Pest Control, Inc.		-770.00
Bill Pmt -Check	04/26/2019	122160	Department of Justice	141525	-32.00
Bill Pmt -Check	04/26/2019	122161	Diamond Environmental Services		-334.00
Bill Pmt -Check	04/26/2019	122162	Ferrellgas	109851930	-709.28
Bill Pmt -Check	04/26/2019	122163	Hemet Valley Monuments		-457.94
Bill Pmt -Check	04/26/2019	122164	Image Source	BC16	-236.93
Bill Pmt -Check	04/26/2019	122165	Inland Lighting Supplies, Inc.		-199.34
Bill Pmt -Check	04/26/2019	122166	Jani-King of California, Inc	ACA002	-2,119.75
Bill Pmt -Check	04/26/2019	122167	Mulvihill Enterprises, Inc.		-1,075.00
Bill Pmt -Check	04/26/2019	122168	Napa Auto Parts	21104	-143.14
Bill Pmt -Check	04/26/2019	122169	NRPA		-175.00
Bill Pmt -Check	04/26/2019	122170	Nutrien Ag Solutions	0603-17816	-1,904.16
Bill Pmt -Check	04/26/2019	122171	Oak Valley Florist	0000002101	-213.35
Bill Pmt -Check	04/26/2019	122172	Pass Air Conditioning & Heating		-6,765.56
Bill Pmt -Check	04/26/2019	122173	Pattons Steel Corp	9511	-2,730.67

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/26/2019	122174	Precision Technologies		-6,454.24
Bill Pmt -Check	04/26/2019	122175	Pro-Pipe & Supply		-1,860.22
Bill Pmt -Check	04/26/2019	122176	Redlands Yucaipa Rentals		-936.00
Bill Pmt -Check	04/26/2019	122177	Resource Building Materials	BCV490	-595.06
Bill Pmt -Check	04/26/2019	122178	Safety Compliance Company	Beaumont	-550.00
Bill Pmt -Check	04/26/2019	122179	Simplot Partners Palm Desert		-3,912.83
Bill Pmt -Check	04/26/2019	122180	Star Pro Security Patrol Inc.		-2,872.00
Bill Pmt -Check	04/26/2019	122181	Stat Pads, LLC		-297.00
Bill Pmt -Check	04/26/2019	122182	TCF Equipment Finance, Inc.	622349	-3,132.23
Bill Pmt -Check	04/26/2019	122183	TLC Landscape Services, Inc.		-918.00
Bill Pmt -Check	04/26/2019	122184	Turf Star, Inc.	35103571-1	-1,235.02
Bill Pmt -Check	04/26/2019	122185	Xerox Financial Services	020-0058885-001	-559.07
Bill Pmt -Check	04/26/2019	04262019	Nextiva		-256.56
Bill Pmt -Check	04/26/2019	04262019	Rosalind Otero		-147.03
Bill Pmt -Check	04/26/2019	122186	Turf Star, Inc.	35103571-1	-7,379.80
Bill Pmt -Check	04/26/2019	122187	Turf Star, Inc.	35103571-1	-35,440.77
Bill Pmt -Check	04/26/2019	122188	UNUM		-361.97
Bill Pmt -Check	04/26/2019	122189	Al's Kubota Tractor	120053	-941.09
Bill Pmt -Check	04/26/2019	1001309487	CalPERS-OPEB	1270	-3,686.80
Bill Pmt -Check	04/26/2019	1309489-91	CalPers	1270	-4,259.21
Bill Pmt -Check	04/26/2019	1309493-95	CalPers	1270	-3,902.39
Bill Pmt -Check	04/26/2019	15032537539	Colonial Life	BCN E7342405	-785.72
Bill Pmt -Check	04/26/2019	94900048	Frontier Communications	209-188-3458-020601-5	-86.76
Bill Pmt -Check	04/26/2019	94900058	Frontier Communications	209-188-3458-020601-5	-125.98
Bill Pmt -Check	04/26/2019	94900070	Frontier Communications	209-188-3458-020601-5	-160.82
Bill Pmt -Check	04/26/2019	6146944797	Office Depot	6011565600004820	-668.51
Bill Pmt -Check	04/26/2019	1160109	SoCalGas		-697.50
Bill Pmt -Check	04/26/2019	69851907174	Waste Management of the IE	BEA001704023710	-5,493.17
			TOTAL		-180,262.49
					-180,262.49

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
April 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	04/03/2019	4350	Cash	Fishing Derby Starting Cash	-1,900.00
Check	04/04/2019	4351	James W. Halbrook	Umpire	-90.00
Check	04/04/2019	4352	Phillip Baneulos	Umpire	-60.00
Check	04/04/2019	4353	Chris Neal	Umpires	-150.00
Check	04/04/2019	4354	Michael J Flynn	Umpires	-60.00
Check	04/04/2019	4355	Jess Ranch Fish Hatchery	Fishing Derby - Fish	-4,712.50
Check	04/05/2019	NL04052019	Walgreens	ClipBoards - Office Expense	-15.04
Check	04/09/2019	4356	Ryann Flores	Fishing Derby - Food backup lunch	-118.42
Check	04/09/2019	4357	Chris Neal	Umpires	-240.00
Check	04/09/2019	4358	James W. Halbrook	Umpires	-60.00
Check	04/09/2019	4359	Michael J Flynn	Umpires	-60.00
Check	04/09/2019	4360	Mike Aldrich	March 2019 - Banner Sales	-760.00
Check	04/10/2019	4361	City of Beaumont	Non-Commercial Sign Encroachment Permit - Spring Fling	-51.65
Check	04/11/2019	4362	Cash	Starting Cash - Parking 4/13/2019	-1,000.00
Check	04/18/2019	4364	Cash	Starting Cash Spring Fling	-2,000.00
Check	04/18/2019	4365	Chris Neal	Umpires	-240.00
Check	04/18/2019	4366	James W. Halbrook	Umpires	-60.00
Check	04/18/2019	4367	Pete Gerlach	Umpires	-60.00
Check	04/18/2019	4368	Michael J Flynn	Umpires	-90.00
Check	04/18/2019	4369	Steve Eddy	Entertainment - Spring Fling	-200.00
Check	04/25/2019	4370	Robert Tschombor	Entertainment - Oktoberfest 2019 (Deposit)	-500.00
TOTAL					-12,427.61

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

10000 · Bank of Hemet - MM

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
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No Transactions

TOTAL

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
10025 · Bank of Hemet - Reserve Fund							

No Transactions

TOTAL

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

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

No Transactions

TOTAL

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
10050 · Bank of Hemet - Bogart Park							

No Transactions

TOTAL

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