
BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

June 2018

TABLE OF CONTENTS

RIVERSIDE COUNTY FUND 51035 FY 2017-2018

APPORTIONMENT SCHEDULE SPREADSHEET BY MONTH	1-4
APPORTIONMENT HISTORICAL GRAPH	5

BCVRPD FINANCIALS

CURRENT BANK ACCOUNT BALANCE	6
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JUNE 2018

PROFIT & LOSS	7-10
PROFIT & LOSS PREVIOUS YEAR COMPARISON	11-18
PROFIT & LOSS BUDGET VS. ACTUAL QUICKBOOKS VERSION	19-26
TRIAL BALANCE	27-32
WARRANT REGISTER – BANK OF HEMET - OPERATING	33-35
WARRANT REGISTER – BANK OF HEMET – PROJECT	36
WARRANT REGISTER – BANK OF HEMET – MONEY MARKET	37
WARRANT REGISTER – BANK OF HEMET – RESERVE ACCOUNT	38
WARRANT REGISTER – BANK OF HEMET – QUIMBY/DIF ACCOUNT	39
GENERAL LEDGER	(AS PER REQUEST)

Apportionment Type	Type Code	FY 16/17 Distribution Date	Distribution \$	FY 17/18 Distribution Date	Distribution \$	Difference	%
July							
Interest (Reversal) Q4 2016	G42016REV	7/15/16	\$ (949.99)	7/11/17	\$ (1,287.23)	\$ (337.24)	26%
Current - Supplemental (AB 2345)	S06	7/25/16	\$ 4,803.14	7/24/17	\$ 6,096.05	\$ 1,292.91	21%
Prior Year - Supplemental (AB 2345)	Y06	7/25/16	\$ 572.66	7/24/17	\$ 650.28	\$ 77.62	12%
Prior Year Penalty - Supplemental (AB 2345)	Z06	7/25/16	\$ 210.94	7/24/17	\$ 209.81	\$ (1.13)	-1%
Secured - Settlement #3	SS3	7/26/16	\$ 31,246.65	7/25/17	\$ 34,031.31	\$ 2,784.66	8%
Unsecured - Collection #3	UC3	7/27/16	\$ 3,204.91	7/27/17	\$ 4,688.83	\$ 1,483.92	32%
Unsecured Prior Year - Collection #1	PYU	7/27/16	\$ 3,033.84	7/27/17	\$ 3,716.53	\$ 682.69	18%
Totals			\$ 42,122.15		\$ 48,105.58	\$ 5,983.43	12%
August							
LMHF & Asset Distribution FY16/17	L02		\$ -	8/6/2017	\$ 8,747.08	\$ 8,747.08	100%
Interest Accruals Q4 2017	INTG417ACC		\$ -	8/30/2017	\$ 1,287.23	\$ 1,287.23	100%
GASB31 Reversal FY17	ACOGAR1576		\$ -	8/31/2017	\$ 2,384.15	\$ 2,384.15	100%
			\$ -				
			\$ -				
			\$ -				
			\$ -				
			\$ -				
Totals			\$ -		\$ 12,418.46	\$ 12,418.46	100%
September							
Unsecured - Collection #1	UC1	9/21/16	\$ 56,107.33	9/26/2017	\$ 59,556.24	\$ 3,448.91	6%
Interest - Invested Funds	G416ACC	9/21/16	\$ 949.99				
Totals			\$ 57,057.32		\$ 59,556.24	\$ 3,448.91	6%
October							
Interest (Cash) Q1 2016	INTQ116CSH	10/11/16	\$ 203.46			\$ (203.46)	100%

Apportionment Type	Type Code	FY 16/17 Jurisdiction Date	Distribution \$	FY 17/18 Jurisdiction Date	Distribution \$	Difference	%
Secured - Teeler Settlement	SS4	10/13/16	\$ 27,094.61	10/11/2017	\$ 26,044.41	\$ (1,050.20)	-4%
Interest (Cash) Q1 2018	INTQ118CSH			10/12/2017	\$ 690.26	\$ 690.26	100%
Totals			\$ 27,298.07		\$ 26,734.67	\$ (563.40)	-2%

November							
Apportionment Type	Type Code	FY 16/17 Jurisdiction Date	Distribution \$	FY 17/18 Jurisdiction Date	Distribution \$	Difference	%
Unsecured - Collection #2	UCC2	11/10/16	\$ 911.84	11/9/2017	\$ 1,720.30	\$ 808.46	47%
Low Moderate Income Housing (AB 1484)	L02	11/15/16	\$ 8,748.47				100%
Secured - Homeowner's 15% - Collection #1	SH1	11/30/16	\$ 2,469.64				100%
Totals			\$ 12,129.95		\$ 1,720.30	\$ 808.46	47%

December							
Apportionment Type	Type Code	FY 16/17 Jurisdiction Date	Distribution \$	FY 17/18 Jurisdiction Date	Distribution \$	Difference	%
Secured - Advance #1	SA1	12/08/16	\$ 407,423.52	12/7/2017	\$ 443,690.74	\$ 36,267.22	8%
Interest (Accruals) - Q1 2017	INTI17ACR	12/13/16	\$ 949.94	12/5/2017	\$ 2,083.44	\$ 1,133.50	54%
Secured - Homeowner's 15% - Collection #1	SH1			12/4/2017	\$ 2,550.79	\$ 2,550.79	100%
Redevelopment - Collection #1 (RPTTF)	A26	12/28/17		12/28/2017	\$ 74,036.41	\$ 74,036.41	100%
Totals			\$ 408,373.46		\$ 522,361.38	\$ 113,987.92	22%

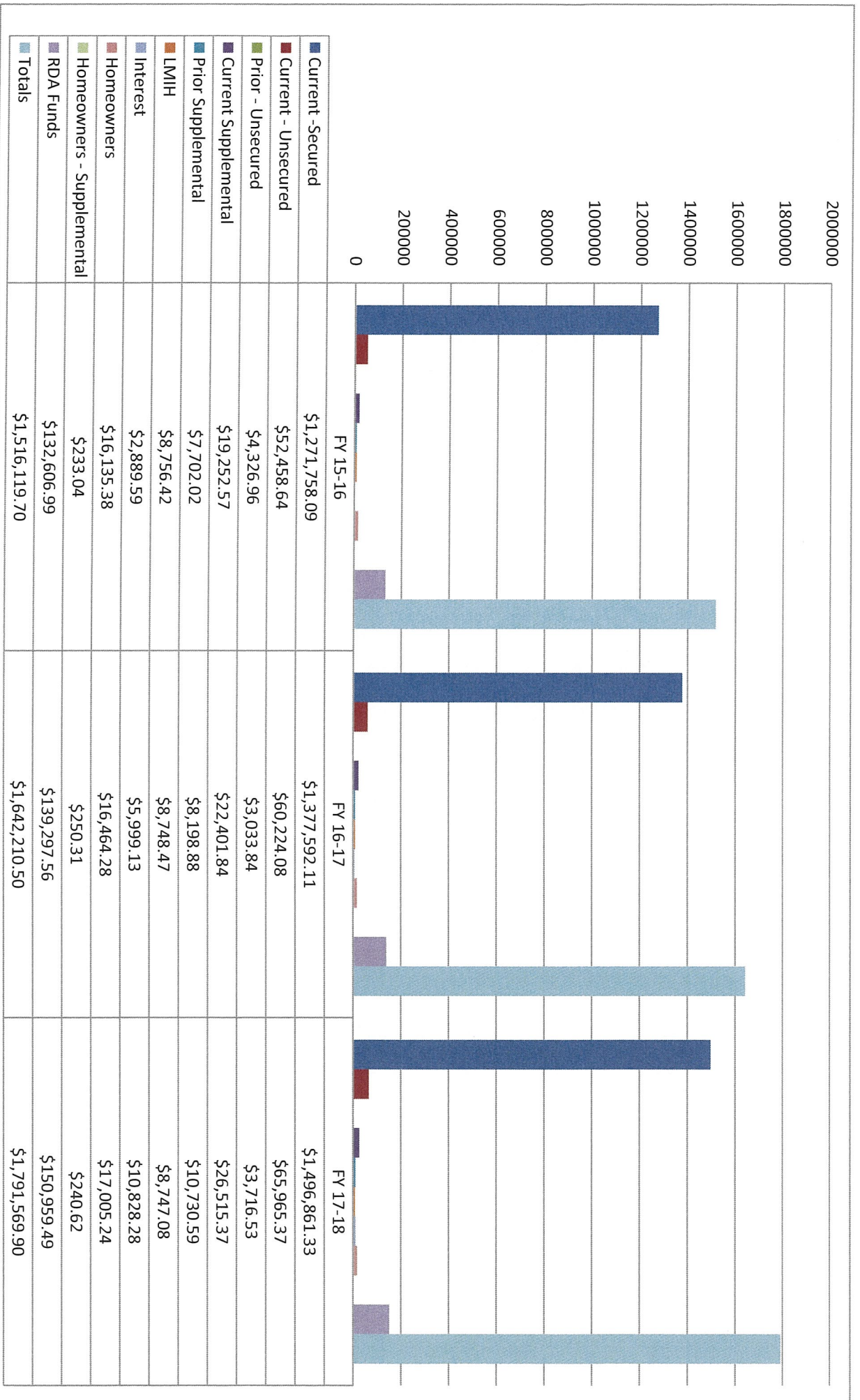
January

Apportionment Type	Type Code	FY 16/17 Distribution Date	Distribution \$	FY 17/18 Distribution Date	Distribution \$	Difference	%
Redevelopment - Collection #1 (RPTTF)	A26	1/3/17	\$ 68,392.28				100%
Secured Homeowner's 35% - Collection #2	SH2	1/6/17	\$ 5,762.50	1/2/2018	\$ 5,951.83	\$ 189.33	3%
Interest (Cash) - Q2 2017	INTG217CSH	1/10/17	\$ 89.63	1/11/2018	\$ 308.40	\$ 218.77	71%
Secured Settlement #1	SS1	1/17/17	\$ 310,188.56	1/12/2018	\$ 342,497.07	\$ 32,308.51	9%
Current Supplemental - December (AB 2345)	S12	1/17/17	\$ 6,611.16	1/9/2018	\$ 8,161.65	\$ 1,550.49	19%
Prior Year Supplemental - December (AB 2345)	Y12	1/18/17	\$ 5,922.41	01/09/18	\$ 7,975.09	\$ 2,052.68	26%
Prior Year Penalty Supplemental - December (AB 2345)	Z12	1/18/17	\$ 483.20	1/9/2018	\$ 654.69	\$ 171.49	26%
State Board of Equalization - Collection #1	CSI	1/19/17	\$ 20,472.05	1/18/2018	\$ 21,090.69	\$ 618.64	3%
Totals			\$ 417,921.79		\$ 386,639.42	\$ 37,109.91	10%

		None Received					
Totals			\$ -		\$ -	\$ -	

		March					
Interest (Accruals) - Q2 2017	INTG217ACR	3/3/17	\$ 764.92	3/8/2018	\$ 1,948.88	\$ 1,183.96	61%
Prior Year Supplemental - February (AB 2345)	Y02	3/15/17	\$ 443.47	3/14/2018	\$ 576.23	\$ 132.76	23%
Prior Year Penalty Supplemental - February (AB 2345)	Z02	3/16/17	\$ 109.07	3/14/2018	\$ 147.57	\$ 38.50	26%
Current Supplemental - February (AB 2345)	S02	3/16/17	\$ 3,868.31	3/14/2018	\$ 5,125.29	\$ 1,256.98	25%
Totals			\$ 5,185.77		\$ 7,797.97	\$ 2,612.20	33%

Property Tax Distribution



Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 6/30/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 16,847.85	\$ 186,991.33	\$ 240,534.89	\$ 70,391.41	
2 Bank of Hemet - Payroll Account	\$ 5,360.22	\$ 53,516.91	\$ 55,000.00	\$ 6,843.31	PR Thru 6/29/2018
3 Bank of Hemet - Project Account	\$ 38,048.47	\$ 31,518.75	\$ 23,041.90	\$ 29,571.62	
4 Bank of Hemet MM	\$ 19,711.25		\$ 2,229.87	\$ 21,941.12	
5 Bank of Hemet - Reserve Fund	\$ 391,310.94	\$ 48,256.26	\$ 5,038.53	\$ 348,093.21	
6 Bank of Hemet - Quimby Account	\$ 11,823.62		\$ 1.22	\$ 11,824.84	
7 Petty Cash	\$ 517.46	\$ 387.90	\$ 389.00	\$ 518.56	
8 Riverside County Fund	\$ 760,249.97	\$ 150,000.00	\$ 571,881.55	\$ 1,182,131.52	FY 17/18 Tax Distributions
	\$ 1,243,869.78	\$ 470,671.15	\$ 898,116.96	\$ 1,671,315.59	
12 Bank of Hemet - Money Market	Balance	Payables	Deposits	Revised	Notes/Comments
13 All	\$ (59,632.57)		\$ 1.98	\$ (59,630.59)	
14 NCM Tract# 29267	\$ 6,565.00			\$ 6,565.00	
15 Verizon Wireless Cell Tower	\$ 51,111.78		\$ 2,227.89	\$ 53,339.67	
16 BCVRPD/BYB Joint Project Fund	\$ 21,667.04			\$ 21,667.04	
17					
18 Total	\$ 19,711.25	\$ -	\$ 2,229.87	\$ 21,941.12	
19					
20 Bank of Hemet - Project Account	Balance	Payables	Deposits	Revised	Notes/Comments
21 All	\$ (226,466.11)	\$ 25,000.00	\$ 3,367.32	\$ (248,098.79)	
22 Fac Use/Bldgs	\$ 41,661.86	\$ 470.00		\$ 41,191.86	
23 Equestrian Arena	\$ 2,039.33		\$ 288.76	\$ 2,328.09	
24 Field Rentals (BCVRPD)	\$ 34,082.97		\$ 331.25	\$ 34,414.22	
25 Adult Softball	\$ 31,525.69	\$ 1,060.00	\$ 3,825.00	\$ 34,290.69	
26 Tournaments	\$ 132,996.27	\$ 250.80	\$ 5,800.40	\$ 138,545.87	
27 Special Events	\$ (14,772.13)	\$ 2,328.20	\$ 754.17	\$ (16,346.16)	
28 RV	\$ 71,345.62		\$ 1,790.00	\$ 73,135.62	
29 Field & Equipment Maintenance (Parking \$)	\$ (55,862.78)			\$ (55,862.78)	
30 Banner Sales	\$ 21,497.75	\$ 2,409.75	\$ 6,885.00	\$ 25,973.00	
31					
32 TOTAL PROJECT ACCOUNT	\$ 38,048.47	\$ 31,518.75	\$ 23,041.90	\$ 29,571.62	
33					
34 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
35 Operating Reserve	\$ 215,041.60		\$ 5,000.00	\$ 220,041.60	NOT to be USED
36 Capital Reserve	\$ 235,832.37	\$ 48,256.26	\$ 38.53	\$ 128,051.61	Min Balance of \$50,000
40					
49 TOTAL RESERVE ACCOUNT	\$ 391,310.94	\$ 48,256.26	\$ 5,038.53	\$ 348,093.21	\$ 78,051.61

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 6/30/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
55 Bank of Hemet	\$ 2,607.23		\$ 100.00	\$ 2,707.23	

Beaumont Cherry Valley Recreation & Park District Profit & Loss

June 2018

	<u>Jun 18</u>	<u>Jun 17</u>
Ordinary Income/Expense		
Income		
Facility Use		
Dump Station	200.00	0.00
Franco Gardens	825.00	0.00
NCCC	412.50	0.00
40103 · Caretaker Rent	200.00	0.00
40104 · Dog House	0.00	300.00
40106 · Equestrian Arena	288.76	281.25
40107 · Fields	481.25	600.93
40109 · Grange	2,891.00	1,895.00
40110 · Hockey/Tennis Lights	0.00	20.00
40111 · NCCC/Franco Gardens	300.00	2,025.00
40112 · Park	200.00	125.00
40113 · RV Space	2,610.00	1,650.00
40114 · Snack Bar	1,861.57	1,311.50
40115 · Thunder Alley Racetrack	330.00	236.25
40116 · Women's Club	1,675.96	1,388.43
Total Facility Use	<u>12,276.04</u>	<u>9,833.36</u>
Special Events Income		
40505 · Movies	754.17	904.00
40506 · Music Festival	0.00	4,018.99
40508 · Parking	3,761.05	0.00
40509 · Tournaments	5,800.40	500.00
40510 · Winterfest	0.00	500.00
Total Special Events Income	<u>10,315.62</u>	<u>5,922.99</u>
40008 · State of California Revenue		
40002 · Property Tax Current Supplement	240.62	250.31
40401 · Interest - Invested Funds	2,806.63	3,688.23
Total 40008 · State of California Revenue	<u>3,047.25</u>	<u>3,938.54</u>
40100 · Adult Softball	4,250.00	2,208.00
40101 · Banner Sales	6,885.00	200.00
40117 · Contract Instructor	671.70	421.20
40500 · Miscellaneous	1,875.12	0.00
		Refund from Ferrellgas
40502 · Recycling	0.00	56.61
40511 · Verizon Cell Tower	2,227.89	2,163.00
Total Income	<u>41,548.62</u>	<u>24,743.70</u>
Gross Profit	41,548.62	24,743.70
Expense		
Contract Services		
Elite Security	2,112.00	0.00 Under Security
50212 · Acorn Technology	1,705.00	1,555.00
50213 · BDL Alarms, Inc.	224.00	0.00
50214 · Jani King	1,285.19	1,257.52

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

June 2018

	<u>Jun 18</u>	<u>Jun 17</u>
50217 · Slugg Bugg	350.00	350.00
50218 · TLC Landscaping	820.00	820.00
50219 · Turf Star	550.00	756.25
Total Contract Services	7,046.19	4,738.77
Equipment Purchases	8,834.61	0.00
Human Resources/Risk Management		
Insurance - Employee's		
50106 · Admin Fee	14.60	10.66
50107 · Dental Insurance	354.20	303.60
50108 · Disability Insurance	-172.65	-128.46
50109 · Flex Benefit Plan	1,204.55	4,041.90
50110 · Health Insurance	4,093.14	3,113.80
50111 · Accident Insurance	158.66	146.27
50112 · Vision Insurance	53.55	45.90
Total Insurance - Employee's	5,706.05	7,533.67
50102 · CalPERS - Retirement	2,138.32	5,283.45
50103 · CalPERS - Unfunded Health	133.00	22,225.77
50104 · CalPERS - Unfunded Retiree	3,282.08	3,088.31
50115 · Medical Exam Expense	320.00	0.00
50116 · Payroll Tax Expense	3,093.88	2,617.51
50117 · Salaries	79,616.22	72,760.92
50231 · Employee Live-Scan Fingerprinting	128.00	317.00
50232 · Employee Training & Seminars		
50233 · Conferences	912.00 CARPD	1,686.20 CARPD/CSDA
50234 · License Renewal	0.00	27.00
Total 50232 · Employee Training & Seminars	912.00	1,713.20
Total Human Resources/Risk Management	95,329.55	115,539.83
Professional Fee's		
50260 · Legal Fee's	6,415.80	1,599.65
50263 · Payroll Processing	1,204.35	570.45
Total Professional Fee's	7,620.15	2,170.10
Staff Picnic/BBQ	429.61	0.00
Telephone & Internet		
50300 · Telephone/Internet	779.57	1,025.66
50301 · Wireless Phones	0.00	615.04
Total Telephone & Internet	779.57	1,640.70
Utilities		
50304 · Electricity	6,713.55	5,376.29
50305 · Gas	207.84	547.48
50307 · Trash	3,066.44	1,471.10
50308 · Water	9,595.19	9,470.59
Total Utilities	19,583.02	16,865.46
50012 · Grounds Equipment	88.18	2,132.12
50100 · Car Allowance	692.31	692.31
50200 · Adult Softball Expense	1,070.00	2,025.63

Beaumont Cherry Valley Recreation & Park District Profit & Loss

June 2018

	Jun 18	Jun 17
50201 · Advertising & Publicity	390.00	0.00
50205 · Bank Fees	0.00	184.82 Checks
50206 · Banner Sales Expense	2,409.75	726.25
50207 · Board of Directors		
Director Fees	200.00	500.00
Total 50207 · Board of Directors	200.00	500.00
50208 · Business Meals	213.23	83.71
50210 · Claims - Misc.	0.00	120.00 Process server
50221 · Credit Card % Fees	395.66	405.60
50224 · Dues/Subscriptions/Memberships	0.00	1,104.00 CalPELRA
50238 · Janitorial Supplies		
Supplies	1,173.92	2,032.63
Total 50238 · Janitorial Supplies	1,173.92	2,032.63
50242 · Late Fee's	0.00	24.33
50243 · Licenses and Permits		
50244 · County Health Department	0.00	720.00 Woman's Club
Total 50243 · Licenses and Permits	0.00	720.00
50246 · Meeting Expenses	193.34	2,567.23
50250 · Office Expenses		
50251 · Copier Lease	690.00	888.98
50254 · Office Supplies	177.79	242.64
50255 · Postage/PO Box	13.40	137.65
Total 50250 · Office Expenses	881.19	1,269.27
50264 · Public Relations		
Marketing	668.58	0.00
50265 · Business Cards	0.00	467.00
50266 · Chamber Breakfast/Installation	75.00	20.00
50267 · Flowers	102.98	129.30
Total 50264 · Public Relations	846.56	616.30
50270 · Repairs and Maintenance		
50038 · Lights & Electrical	1,465.96	0.00
50271 · Buildings		
50015 · Grange	0.00	159.65
50016 · NCCC	190.00	0.00
50018 · Woman's Club	280.00	319.18
Total 50271 · Buildings	470.00	478.83
50272 · Dog Park	0.00	107.98 Waste Bags
50273 · Field Equipment		
50020 · Equipment - Fields	43.08	2,680.29
50021 · Fuel	578.34	256.24
Total 50273 · Field Equipment	621.42	2,936.53
50274 · Grounds		
Grounds - Repair	32.30	0.00
50023 · Fertilizer	1,382.50	1,508.50

Beaumont Cherry Valley Recreation & Park District Profit & Loss

June 2018

	<u>Jun 18</u>	<u>Jun 17</u>
50029 · Irrigation	1,385.02	3,407.74
50030 · Pest Control	450.00	538.60
50031 · Playground/Grounds	0.00	848.08
50033 · Sand	0.00	388.98
50034 · Seed	3,792.19	3,394.13
50275 · Fields		
50024 · Chalk	342.85	0.00
50028 · Restroom	112.48	637.30
Total 50275 · Fields	<u>455.33</u>	<u>637.30</u>
Total 50274 · Grounds	<u>7,497.34</u>	<u>10,723.33</u>
Total 50270 · Repairs and Maintenance	10,054.72	14,246.67
50280 · Safety	0.00	250.00
50281 · Security	0.00	3,607.50
50283 · Snack Bar Expense	0.00	754.77
50285 · Special Events Expense		
50287 · Joint Event Expenses	0.00	180.00
50289 · Movies Under the Stars	2,328.20	1,513.12
50296 · Tournaments	250.80	1,083.75
Total 50285 · Special Events Expense	<u>2,579.00</u>	<u>2,776.87</u>
50303 · Uniform Expense	282.33	204.57
50309 · Vehicle Expenses		
50310 · Chevy	0.00	496.25
50311 · Fuel	202.53	411.66
50312 · Mileage	52.75	296.78
Total 50309 · Vehicle Expenses	<u>255.28</u>	<u>1,204.69</u>
Total Expense	<u>162,814.13</u>	<u>179,204.13</u>
Net Ordinary Income	-121,265.51	-154,460.43
Other Income/Expense		
Other Income		
40501 · Other income		
40400 · Interest income	24.47	30.29
Total 40501 · Other income	<u>24.47</u>	<u>30.29</u>
Total Other Income	<u>24.47</u>	<u>30.29</u>
Net Other Income	24.47	30.29
Net Income	<u><u>-121,241.04</u></u>	<u><u>-154,430.14</u></u>

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Facility Use				
Dump Station	1,265.00	0.00	1,265.00	100.0%
Franco Gardens	1,575.00	0.00	1,575.00	100.0%
NCCC	6,965.00	5,625.00	1,340.00	23.82%
Registrations (BYB)	14,270.00	0.00	14,270.00	100.0%
40103 · Caretaker Rent	2,400.00	2,200.00	200.00	9.09%
40104 · Dog House	1,500.00	2,550.00	-1,050.00	-41.18%
40105 · Dog Park	817.01	550.00	267.01	48.55%
40106 · Equestrian Arena	1,996.90	2,320.00	-323.10	-13.93%
40107 · Fields	5,608.30	17,482.34	-11,874.04	-67.92%
40109 · Grange	29,713.00	36,175.00	-6,462.00	-17.86%
40110 · Hockey/Tennis Lights	441.13	500.00	-58.87	-11.77%
40111 · NCCC/Franco Gardens	7,640.00	17,089.30	-9,449.30	-55.29%
40112 · Park	1,224.22	1,353.80	-129.58	-9.57%
40113 · RV Space	46,610.00	39,977.10	6,632.90	16.59%
40114 · Snack Bar	19,548.07	90,150.11	-70,602.04	-78.32%
40115 · Thunder Alley Racetrack	3,303.75	2,542.50	761.25	29.94%
40116 · Women's Club	18,527.41	16,632.95	1,894.46	11.39%
Total Facility Use	163,404.79	235,148.10	-71,743.31	-30.51%
Grants				
Laura May Stewart	6,000.00	0.00	6,000.00	100.0%
Total Grants	6,000.00	0.00	6,000.00	100.0%
Special Events Income				
Pumpkin Carve	1,323.01	0.00	1,323.01	100.0%
Winter Wish	681.00	0.00	681.00	100.0%
40503 · Spring Fling	5,750.36	3,148.80	2,601.56	82.62%
40504 · Fishing Derby	6,051.00	7,750.00	-1,699.00	-21.92%
40505 · Movies	2,624.69	4,238.55	-1,613.86	-38.08%
40506 · Music Festival	9,279.62	4,213.99	5,065.63	120.21%
40507 · Oktoberfest	37,281.25	33,048.85	4,232.40	12.81%
40508 · Parking	33,814.32	32,572.88	1,241.44	3.81%
40509 · Tournaments	92,077.48	71,265.20	20,812.28	29.2%
40510 · Winterfest	8,459.01	23,831.42	-15,372.41	-64.51%
Total Special Events Income	197,341.74	180,069.69	17,272.05	9.59%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	1,496,861.33	1,411,653.10	85,208.23	6.04%
40002 · Property Tax Current Supplement	26,515.37	16,040.99	10,474.38	65.3%
40003 · Property Tax Current Unsecured	65,965.37	60,224.08	5,741.29	9.53%
40004 · Property Tax Prior Supplemental	10,730.59	8,198.88	2,531.71	30.88%
40005 · Property Tax Prior Unsecured	3,716.53	3,033.84	682.69	22.5%
40006 · CA Homeowners Tax Relief	17,005.24	25,212.75	-8,207.51	-32.55%
CA Supplemental Homeowners tax Relief	240.62	0.00	240.62	100.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
40007 · Redevelopment (RDA)	150,959.49	70,905.28	80,054.21	112.9%
40010 · Low Moderate Income Housing	8,747.08	0.00	8,747.08	100.0%
40300 · State Board of Equalization	0.00	40,942.45	-40,942.45	-100.0%
40401 · Interest - Invested Funds	10,828.28	5,999.13	4,829.15	80.5%
Total 40008 · State of California Revenue	1,791,569.90	1,642,210.50	149,359.40	9.1%
40100 · Adult Softball	30,839.00	22,206.00	8,633.00	38.88%
40101 · Banner Sales	19,320.00	19,225.00	95.00	0.49%
40117 · Contract Instructor	4,947.10	7,403.03	-2,455.93	-33.18%
40119 · Fire Camp	46,000.00	12,000.00	34,000.00	283.33%
40120 · DIF Fees <i>quimby</i>	3,854.10	3,497.03	357.07	10.21%
40121 · Winter Wish	0.00	360.80	-360.80	-100.0%
40500 · Miscellaneous	11,275.12	162.79	11,112.33	6,826.18%
40502 · Recycling	1,007.82	328.40	679.42	206.89%
40511 · Verizon Cell Tower	26,150.67	23,289.00	2,861.67	12.29%
Total Income	2,301,710.24	2,145,900.34	155,809.90	7.26%
Cost of Goods Sold				
Equipment	0.00	331.38	-331.38	-100.0%
50258 · Porto pot rentals & expense	0.00	-632.46	632.46	100.0%
50313 · Winterfest and Other Events	0.00	4.99	-4.99	-100.0%
50315 · Other-Misc.	0.00	29.94	-29.94	-100.0%
Total COGS	0.00	-266.15	266.15	100.0%
Gross Profit	2,301,710.24	2,146,166.49	155,543.75	7.25%
Expense				
Contract Services				
Elite Security	27,093.50	0.00	27,093.50	100.0%
50212 · Acorn Technology	19,485.00	17,105.00	2,380.00	13.91%
50213 · BDL Alarms, Inc.	2,688.00	488.00	2,200.00	450.82%
50214 · Jani King	15,311.60	10,611.89	4,699.71	44.29%
50215 · Memories by Darci Walls	1,025.31	733.00	292.31	39.88%
50216 · Pacific Alarm	695.00	69.50	625.50	900.0%
50217 · Slugg Bugg	2,260.00	1,840.00	420.00	22.83%
50218 · TLC Landscaping	9,840.00	9,840.00	0.00	0.0%
50219 · Turf Star	6,898.94	4,361.58	2,537.36	58.18%
Total Contract Services	85,297.35	45,048.97	40,248.38	89.34%
Equipment Purchases	75,682.56	1,615.00	74,067.56	4,586.23%
Human Resources/Risk Management				
Insurance - Employee's				
50105 · 457 Employee Pension Plan	0.00	-375.00	375.00	100.0%
50106 · Admin Fee	169.45	128.98	40.47	31.38%
50107 · Dental Insurance	4,101.70	3,442.35	659.35	19.15%
50108 · Disability Insurance	-356.19	-100.23	-255.96	-255.37%
50109 · Flex Benefit Plan	17,099.16	33,430.44	-16,331.28	-48.85%
50110 · Health Insurance	46,875.29	35,633.72	11,241.57	31.55%
50111 · Accident Insurance	1,646.91	1,585.74	61.17	3.86%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
50112 · Vision Insurance	623.71	538.76	84.95	15.77%
Total Insurance - Employee's	70,160.03	74,284.76	-4,124.73	-5.55%
50102 · CalPERS - Retirement	49,727.71	43,558.69	6,169.02	14.16%
50103 · CalPERS - Unfunded Health	3,550.13	25,560.00	-22,009.87	-86.11%
50104 · CalPERS - Unfunded Retiree	39,384.96	33,971.41	5,413.55	15.94%
50113 · Insurance - Liability (Capri)	26,571.02	21,699.75	4,871.27	22.45%
50114 · Insurance - Workers comp	26,064.00	21,259.00	4,805.00	22.6%
50115 · Medical Exam Expense	1,285.00	905.00	380.00	41.99%
50116 · Payroll Tax Expense	26,719.27	29,007.94	-2,288.67	-7.89%
50117 · Salaries	664,012.86	677,151.11	-13,138.25	-1.94%
50230 · Employee Live-Scan Fingerprint	0.00	125.00	-125.00	-100.0%
50231 · Employee Live-Scan Fingerprinti	463.00	835.00	-372.00	-44.55%
50232 · Employee Training & Seminars				
Fred Pryor Training	1,735.75	1,631.00	104.75	6.42%
School Tuitions/Books	0.00	4,268.02	-4,268.02	-100.0%
Workshops/Webinars	0.00	619.00	-619.00	-100.0%
50233 · Conferences	14,667.86	10,374.18	4,293.68	41.39%
50234 · License Renewal	788.00	1,071.90	-283.90	-26.49%
Total 50232 · Employee Training & Seminars	17,191.61	17,964.10	-772.49	-4.3%
Total Human Resources/Risk Management	925,129.59	946,321.76	-21,192.17	-2.24%
Miscellaneous expenses				
50247 · Master Plan Facility Improv/SCE	2,443.50	16,372.50	-13,929.00	-85.08%
50248 · Nexus Study	15,593.99	9,365.67	6,228.32	66.5%
Total Miscellaneous expenses	18,037.49	25,738.17	-7,700.68	-29.92%
Professional Fee's				
Contracts	15,957.68	0.00	15,957.68	100.0%
50259 · Auditing	19,266.25	9,373.00	9,893.25	105.55%
50260 · Legal Fee's	45,385.32	32,017.03	13,368.29	41.75%
50261 · Other Consultants				
CPA Services	300.00	0.00	300.00	100.0%
GASB 74/75	3,060.00	1,530.00	1,530.00	100.0%
State Controller's Report	1,050.00	0.00	1,050.00	100.0%
Valuation/Appraisal	6,000.00	0.00	6,000.00	100.0%
50262 · GASB 68	1,050.00	1,950.00	-900.00	-46.15%
50261 · Other Consultants (Ward, Denise Gail Paparian)	0.00	2,810.35	-2,810.35	-100.0%
Total 50261 · Other Consultants	11,460.00	6,290.35	5,169.65	82.18%
50263 · Payroll Processing	6,231.85	5,776.05	455.80	7.89%
Total Professional Fee's	98,301.10	53,456.43	44,844.67	83.89%
Staff Picnic/BBQ (17/18 has both)	1,229.68	0.00	1,229.68	100.0%
Telephone & Internet				
50300 · Telephone/Internet	17,783.66	12,768.10	5,015.56	39.28%
50301 · Wireless Phones	6,110.14	9,296.49	-3,186.35	-34.28%
Total Telephone & Internet	23,893.80	22,064.59	1,829.21	8.29%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
Utilities				
Propane	9,182.23	0.00	9,182.23	100.0%
50304 · Electricity	76,521.89	64,589.46	11,932.43	18.47%
50305 · Gas	3,404.09	7,116.26	-3,712.17	-52.17%
50306 · Sewer	10,354.34	10,182.50	171.84	1.69%
50307 · Trash	29,293.29	25,354.42	3,938.87	15.54%
50308 · Water	64,901.59	55,996.62	8,904.97	15.9%
Total Utilities	193,657.43	163,239.26	30,418.17	18.63%
50010 · Equipment - Buildings				
Snack Bar				
East (Hood Cleaning)	0.00	162.50		
West (Filters for Ice machine)	0.00	195.57	-195.57	-100.0%
Total Snack Bar	0.00	358.07	-358.07	-100.0%
Total 50010 · Equipment - Buildings	0.00	358.07	-358.07	-100.0%
50012 · Grounds Equipment	5,240.90	8,645.08	-3,404.18	-39.38%
50100 · Car Allowance	6,000.02	6,092.34	-92.32	-1.52%
50118 · Staff Holiday Party	4,188.71	3,057.16	1,131.55	37.01%
50200 · Adult Softball Expense	17,186.62	12,020.30	5,166.32	42.98%
50201 · Advertising & Publicity	1,940.80	7,162.20	-5,221.40	-72.9%
50203 · Awards & Recognition	255.57	800.53	-544.96	-68.08%
50205 · Bank Fees				
Bank Checks	343.05	512.33	-169.28	-33.04%
Safe Deposit Box	150.00	150.00	0.00	0.0%
69810 · Bank Service Charges (17/18 NSF Fees)	30.00	169.18		
Total 50205 · Bank Fees	523.05	831.51	-308.46	-37.1%
50206 · Banner Sales Expense	6,832.00	6,746.25	85.75	1.27%
50207 · Board of Directors				
Director Fees	18,800.00	18,500.00	300.00	1.62%
Total 50207 · Board of Directors	18,800.00	18,500.00	300.00	1.62%
50208 · Business Meals	1,917.56	1,618.74	298.82	18.46%
50210 · Claims (Process Server, Court Fees)	0.00	200.00	-200.00	-100.0%
50211 · Computer Equip & Maintenance	11,570.68	3,204.31	8,366.37	261.1%
50221 · Credit Card % Fees	4,638.02	4,843.57	-205.55	-4.24%
50222 · Delivery Fees	36.58	64.80	-28.22	-43.55%
50224 · Dues/Subscriptions/Memberships				
Arbor Day Foundation	15.00	0.00	15.00	100.0%
Cal Chamber of Commerce	98.41	86.91	11.50	13.23%
CalPELRA	725.00	1,400.00	-675.00	-48.21%
Chamber Memberships	541.67	386.00	155.67	40.33%
CPRS	475.00	475.00	0.00	0.0%
NRPA	170.00	165.00	5.00	3.03%
The HR Specialist/SHRM	97.00	184.00	-87.00	-47.28%
The Record Gazette	39.95	39.95	0.00	0.0%
50225 · CARPD	1,500.00	1,500.00	0.00	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
50226 · CSDA	1,820.55	1,982.17	-161.62	-8.15%
50227 · The Press Enterprise	224.12	224.12	0.00	0.0%
Total 50224 · Dues/Subscriptions/Memberships	5,706.70	6,443.15	-736.45	-11.43%
50228 · Election Expense	0.00	1,857.00	-1,857.00	-100.0%
50229 · Finance Charges	183.43	478.24	-294.81	-61.65%
50238 · Janitorial Supplies				
Park/Grounds	1,787.87	2,447.11	-659.24	-26.94%
Supplies	15,366.77	18,252.33	-2,885.56	-15.81%
50239 · Janitorial services	0.00	526.04	-526.04	-100.0%
50241 · Snack Bars	0.00	108.98	-108.98	-100.0%
Total 50238 · Janitorial Supplies	17,154.64	21,334.46	-4,179.82	-19.59%
50242 · Late Fee's	177.02	205.99	-28.97	-14.06%
50243 · Licenses and Permits				
DMV	52.00	0.00	52.00	100.0%
Event City Business License	0.00	0.00	0.00	0.0%
Music Permit	349.00	342.00	7.00	2.05%
50244 · County Health Department	720.00	1,426.00	-706.00	-49.51%
50245 · LAFCO Fees	384.07	373.81	10.26	2.75%
Total 50243 · Licenses and Permits	1,505.07	2,141.81	-636.74	-29.73%
50246 · Meeting Expenses	1,376.51	4,438.62	-3,062.11	-68.99%
50250 · Office Expenses				
Recycling/Shredding	275.00	0.00	275.00	100.0%
50251 · Copier Lease	9,956.97	9,806.94	150.03	1.53%
50252 · Notary	0.00	640.77	-640.77	-100.0%
50253 · Office Furniture	9,609.89	900.63	8,709.26	967.02%
50254 · Office Supplies	5,905.54	5,791.72	113.82	1.97%
50255 · Postage/PO Box	1,271.87	1,797.45	-525.58	-29.24%
Total 50250 · Office Expenses	27,019.27	18,937.51	8,081.76	42.68%
50264 · Public Relations				
Flag Program	75.00	0.00	75.00	100.0%
Holiday Cards	292.84	0.00	292.84	100.0%
Marketing	2,601.24	0.00	2,601.24	100.0%
50265 · Business Cards	920.77	1,133.60	-212.83	-18.78%
50266 · Chamber Breakfast/Installation	1,542.77	2,403.90	-861.13	-35.82%
50267 · Flowers	1,580.06	799.03	781.03	97.75%
Total 50264 · Public Relations	7,012.68	4,336.53	2,676.15	61.71%
50270 · Repairs and Maintenance				
Bleachers	352.47	0.00	352.47	100.0%
50019 · Erosion Control	0.00	13,734.99	-13,734.99	-100.0%
50022 · Franco Gardens	560.65	8,133.95	-7,573.30	-93.11%
50036 · Hazardous Material Disposal	3,379.67	590.00	2,789.67	472.83%
50037 · Keys/Locks	958.76	1,789.31	-830.55	-46.42%
50038 · Lights & Electrical	19,062.00	22,315.32	-3,253.32	-14.58%
50039 · RV Park	2,758.48	523.19	2,235.29	427.24%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
50040 · Sewer	0.00	620.08	-620.08	-100.0%
50271 · Buildings				
Maintenance	9,048.97	0.00	9,048.97	100.0%
50014 · Equestrian Bldg	926.29	7,109.04	-6,182.75	-86.97%
50015 · Grange	14,803.97	1,926.05	12,877.92	668.62%
50016 · NCCC	3,461.24	12,338.44	-8,877.20	-71.95%
50018 · Woman's Club	7,729.66	10,730.06	-3,000.40	-27.96%
50278 · Snack Bar				
50017 · West	0.00	201.13	-201.13	-100.0%
Total 50278 · Snack Bar	<u>0.00</u>	<u>201.13</u>	<u>-201.13</u>	<u>-100.0%</u>
Total 50271 · Buildings	<u>35,970.13</u>	<u>32,304.72</u>	<u>3,665.41</u>	<u>11.35%</u>
50272 · Dog Park	2,885.17	970.84	1,914.33	197.18%
50273 · Field Equipment				
Baseball Equipment	4,930.00	0.00	4,930.00	100.0%
50020 · Equipment - Fields	16,864.61	27,101.17	-10,236.56	-37.77%
50021 · Fuel	6,273.73	5,728.99	544.74	9.51%
Total 50273 · Field Equipment	<u>28,068.34</u>	<u>32,830.16</u>	<u>-4,761.82</u>	<u>-14.5%</u>
50274 · Grounds				
DG	1,249.21	0.00	1,249.21	100.0%
Grounds - Repair	30,107.50	0.00	30,107.50	100.0%
50023 · Fertilizer	1,382.50	3,831.98	-2,449.48	-63.92%
50029 · Irrigation	9,878.39	8,140.84	1,737.55	21.34%
50030 · Pest Control	1,414.50	1,485.87	-71.37	-4.8%
50031 · Playground/Grounds	0.00	8,096.93	-8,096.93	-100.0%
50032 · Round-Up/Dye	1,540.05	1,403.55	136.50	9.73%
50033 · Sand	1,124.57	424.98	699.59	164.62%
50034 · Seed	3,792.19	10,856.93	-7,064.74	-65.07%
50035 · Soil	534.60	815.40	-280.80	-34.44%
50275 · Fields				
50024 · Chalk	2,119.35	1,237.25	882.10	71.3%
50025 · Clay	3,827.37	3,358.88	468.49	13.95%
50026 · Field Topper	1,356.20	276.50	1,079.70	390.49%
50027 · Quick Dry	558.00	1,385.72	-827.72	-59.73%
50028 · Restroom	2,238.38	3,472.64	-1,234.26	-35.54%
50275 · Fields - Other	3,685.53	0.00	3,685.53	100.0%
Total 50275 · Fields	<u>13,784.83</u>	<u>9,730.99</u>	<u>4,053.84</u>	<u>41.66%</u>
Total 50274 · Grounds	<u>64,808.34</u>	<u>44,787.47</u>	<u>20,020.87</u>	<u>44.7%</u>
Total 50270 · Repairs and Maintenance	158,804.01	158,600.03	203.98	0.13%
50280 · Safety	3,898.41	6,216.37	-2,317.96	-37.29%
50281 · Security	0.00	23,166.00	-23,166.00	-100.0%
50282 · Signage	0.00	1,390.34	-1,390.34	-100.0%
50283 · Snack Bar Expense	0.00	37,175.59	-37,175.59	-100.0%
50285 · Special Events Expense				
4th of July Celebration	7,500.00	0.00	7,500.00	100.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
Arbor Day	207.35	0.00	207.35	100.0%
50286 · Fishing Derby	9,612.29	8,679.94	932.35	10.74%
50287 · Joint Event Expenses	4,739.50	6,198.86	-1,459.36	-23.54%
50288 · Memorial Wall	765.39	983.84	-218.45	-22.2%
50289 · Movies Under the Stars	3,554.27	2,011.82	1,542.45	76.67%
50290 · Music Festival	14,586.25	13,270.60	1,315.65	9.91%
50291 · Oktoberfest	37,860.12	25,094.37	12,765.75	50.87%
50292 · Parking Expense	7,195.44	2,940.00	4,255.44	144.74%
50293 · Pumpkin Carve	1,762.29	740.60	1,021.69	137.95%
50294 · Pumpkin Patch	0.00	1,850.18	-1,850.18	-100.0%
50295 · Spring Fling	4,732.88	1,305.98	3,426.90	262.4%
50296 · Tournaments	3,963.55	2,118.16	1,845.39	87.12%
50297 · Welcome Home Vietnam Veterans	1,496.61	371.58	1,125.03	302.77%
50298 · Winter Wish	681.00	310.85	370.15	119.08%
50299 · Winterfest	13,169.29	12,491.59	677.70	5.43%
Total 50285 · Special Events Expense	111,826.23	78,368.37	33,457.86	42.69%
50303 · Uniform Expense	3,079.27	8,640.64	-5,561.37	-64.36%
50309 · Vehicle Expenses				
Ford - F350	1,938.85	197.81	1,741.04	880.16%
Stage	6,496.20	0.00	6,496.20	100.0%
Water Trailer	177.70	71.66	106.04	147.98%
50310 · Chevy	647.30	46.11	601.19	1,303.82%
50311 · Fuel	1,987.64	1,041.84	945.80	90.78%
50312 · Mileage	690.57	1,476.93	-786.36	-53.24%
Total 50309 · Vehicle Expenses	11,938.26	2,834.35	9,103.91	321.2%
50314 · Facility Usage Expenses	0.00	3,374.07	-3,374.07	-100.0%
Total Expense	1,850,041.01	1,711,568.11	138,472.90	8.09%
Net Ordinary Income	451,669.23	434,598.38	17,070.85	3.93%
Other Income/Expense				
Other Income				
40501 · Other income				
40400 · Interest income	371.73	232.16	139.57	60.12%
40501 · Other income (Riverside County Treasurer)	0.00	81.77	-81.77	-100.0%
Total 40501 · Other income	371.73	313.93	57.80	18.41%
47900 · Returned Check Charges	35.00	0.00	35.00	100.0%
Total Other Income	406.73	313.93	92.80	29.56%
Other Expense				
Capital Expenditures				
#01 - Maintenance Bldg	62,133.95	0.00	62,133.95	100.0%
#04 - Rock Retaining Wall	20,846.91	0.00	20,846.91	100.0%
#05 - Woman's Club Improvements	37,192.03	0.00	37,192.03	100.0%
#06 - Field #1 Fencing	11,406.00	0.00	11,406.00	100.0%
#08 - Bathroom Repair	22,651.60	0.00	22,651.60	100.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through June 2018

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#11 - Grange Lights & Controls	17,618.69	0.00	17,618.69	100.0%
Laura May / ADA NCCC Walkway	117.57	0.00	117.57	100.0%
NCCC Restroom ADA Upgrades	4,059.11	0.00	4,059.11	100.0%
50001 · #03 - NCCC Improvements	36,035.00	15,454.67	20,580.33	133.17%
50002 · ADA Concrete and Handrail	11,400.00	6,984.52	4,415.48	63.22%
50003 · Grading & Leveling of Fields	0.00	15,511.00	-15,511.00	-100.0%
50004 · Kubota Utility Vehicle	0.00	16,027.88	-16,027.88	-100.0%
50005 · Lights @ Field #7	0.00	22,021.80	-22,021.80	-100.0%
50006 · Paving @ Woman's Club	0.00	16,020.00	-16,020.00	-100.0%
50007 · Restroom Modification & ADA Req	0.00	67,454.23	-67,454.23	-100.0%
50008 · Upgrade Horse Arena ETI Bldg.	0.00	1,775.88	-1,775.88	-100.0%
Total Capital Expenditures.	<u>223,460.86</u>	<u>161,249.98</u>	<u>62,210.88</u>	<u>38.58%</u>
Total Other Expense	<u>223,460.86</u>	<u>161,249.98</u>	<u>62,210.88</u>	<u>38.58%</u>
Net Other Income	<u>-223,054.13</u>	<u>-160,936.05</u>	<u>-62,118.08</u>	<u>-38.6%</u>
Net Income	<u><u>228,615.10</u></u>	<u><u>273,662.33</u></u>	<u><u>-45,047.23</u></u>	<u><u>-16.46%</u></u>

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

July 2017 through June 2018

TOTAL

Ordinary Income/Expense	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Income				
Facility Use				
Dump Station	1,265.00	1,500.00	-235.00	84.33%
Franco Gardens	1,575.00	5,000.00	-3,425.00	31.5%
NCCC	6,965.00	10,000.00	-3,035.00	69.65%
Registrations (BYB)	14,270.00			
40103 · Caretaker Rent	2,400.00	2,400.00	0.00	100.0%
40104 · Dog House	1,500.00	3,600.00	-2,100.00	41.67%
40105 · Dog Park	817.01			
40106 · Equestrian Arena	1,996.90	2,100.00	-103.10	95.09%
40107 · Fields	5,608.30	17,000.00	-11,391.70	32.99%
40109 · Grange	29,713.00	35,000.00	-5,287.00	84.89%
40110 · Hockey/Tennis Lights	441.13	500.00	-58.87	88.23%
40111 · NCCC/Franco Gardens	7,640.00	6,000.00	1,640.00	127.33%
40112 · Park	1,224.22	1,500.00	-275.78	81.62%
40113 · RV Space	46,610.00	35,000.00	11,610.00	133.17%
40114 · Snack Bar	19,548.07	85,000.00	-65,451.93	23.0%
40115 · Thunder Alley Racetrack	3,303.75	2,835.00	468.75	116.53%
40116 · Women's Club	18,527.41	15,000.00	3,527.41	123.52%
Total Facility Use	163,404.79	222,435.00	-59,030.21	73.46%
Grants				
Laura May Stewart	6,000.00			
Total Grants	6,000.00			
Special Events Income				
Pumpkin Carve	1,323.01	1,000.00	323.01	132.3%
Winter Wish	681.00	500.00	181.00	136.2%
40503 · Spring Fling	5,750.36	3,200.00	2,550.36	179.7%
40504 · Fishing Derby	6,051.00	8,000.00	-1,949.00	75.64%
40505 · Movies	2,624.69	3,500.00	-875.31	74.99%
40506 · Music Festival	9,279.62	10,000.00	-720.38	92.8%
40507 · Oktoberfest	37,281.25	33,000.00	4,281.25	112.97%
40508 · Parking	33,814.32	30,000.00	3,814.32	112.71%
40509 · Tournaments	92,077.48	70,000.00	22,077.48	131.54%
40510 · Winterfest	8,459.01	10,000.00	-1,540.99	84.59%
Total Special Events Income	197,341.74	169,200.00	28,141.74	116.63%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	1,496,861.33	1,308,500.00	188,361.33	114.4%
40002 · Property Tax Current Supplement	26,515.37	14,500.00	12,015.37	182.87%
40003 · Property Tax Current Unsecured	65,965.37	62,030.80	3,934.57	106.34%
40004 · Property Tax Prior Supplemental	10,730.59	7,974.00	2,756.59	134.57%
40005 · Property Tax Prior Unsecured	3,716.53	3,124.86	591.67	118.93%
40006 · CA Homeowners Tax Relief	17,005.24	23,425.40	-6,420.16	72.59%
CA Supplemental Homeowners tax Relief	240.62			

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

July 2017 through June 2018

TOTAL

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
40007 · Redevelopment (RDA)	150,959.49			
40010 · Low Moderate Income Housing	8,747.08			
40300 · State Board of Equalization	0.00	32,900.00	-32,900.00	0.0%
40401 · Interest - Invested Funds	10,828.28	2,380.23	8,448.05	454.93%
Total 40008 · State of California Revenue	1,791,569.90	1,454,835.29	336,734.61	123.15%
40100 · Adult Softball	30,839.00	20,000.00	10,839.00	154.2%
40101 · Banner Sales	19,320.00	18,000.00	1,320.00	107.33%
40117 · Contract Instructor	4,947.10	7,000.00	-2,052.90	70.67%
40119 · Fire Camp	46,000.00	0.00	46,000.00	100.0%
40120 · DIF Fees	3,854.10	0.00	3,854.10	100.0%
40500 · Miscellaneous	11,275.12			
40502 · Recycling	1,007.82			
40511 · Verizon Cell Tower	26,150.67	25,956.00	194.67	100.75%
Total Income	2,301,710.24	1,917,426.29	384,283.95	120.04%
Gross Profit	2,301,710.24	1,917,426.29	384,283.95	120.04%
Expense				
Contract Services				
Elite Security	27,093.50	23,000.00	4,093.50	117.8%
50212 · Acorn Technolngy	19,485.00	19,000.00	485.00	102.55%
50213 · BDL Alarms, Inc.	2,688.00	3,000.00	-312.00	89.6%
50214 · Jani King	15,311.60	16,000.00	-688.40	95.7%
50215 · Memories by Darci Walls	1,025.31	1,200.00	-174.69	85.44%
50216 · Pacific Alarm	695.00	900.00	-205.00	77.22%
50217 · Slugg Bugg	2,260.00	1,875.00	385.00	120.53%
50218 · TLC Landscaping	9,840.00	10,000.00	-160.00	98.4%
50219 · Turf Star	6,898.94	8,400.00	-1,501.06	82.13%
Total Contract Services	85,297.35	83,375.00	1,922.35	102.31%
Equipment Purchases	75,682.56	25,000.00	50,682.56	302.73%
Human Resources/Risk Management				
Insurance - Employee's				
50105 · 457 Employee Pension Plan	0.00			
50106 · Admin Fee	169.45	150.00	19.45	112.97%
50107 · Dental Insurance	4,101.70	4,336.20	-234.50	94.59%
50108 · Disability Insurance	-356.19			
50109 · Flex Benefit Plan	17,099.16	34,000.00	-16,900.84	50.29%
50110 · Health Insurance	46,875.29	52,000.00	-5,124.71	90.15%
50111 · Accident Insurance	1,646.91	1,900.00	-253.09	86.68%
50112 · Vision Insurance	623.71	600.00	23.71	103.95%
Total Insurance - Employee's	70,160.03	92,986.20	-22,826.17	75.45%
50102 · CalPERS - Retirement	49,727.71	64,000.00	-14,272.29	77.7%
50103 · CalPERS - Unfunded Health	3,550.13	29,557.00	-26,006.87	12.01%
50104 · CalPERS - Unfunded Retiree	39,384.96	38,300.00	1,084.96	102.83%
50113 · Insurance - Liability (Capri)	26,571.02	23,539.73	3,031.29	112.88%
50114 · Insurance - Workers comp	26,064.00	31,386.30	-5,322.30	83.04%

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

July 2017 through June 2018

TOTAL

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
50115 · Medical Exam Expense	1,285.00	1,300.00	-15.00	98.85%
50116 · Payroll Tax Expense	26,719.27	32,500.00	-5,780.73	82.21%
50117 · Salaries	664,012.86	797,658.00	-133,645.14	83.25%
50230 · Employee Live-Scan Fingerprint	0.00	600.00	-600.00	0.0%
50231 · Employee Live-Scan Fingerprinti	463.00			
50232 · Employee Training & Seminars				
Fred Pryor Training	1,735.75	1,200.00	535.75	144.65%
School Tuitions/Books	0.00	7,000.00	-7,000.00	0.0%
Workshops/Webinars	0.00	1,500.00	-1,500.00	0.0%
50233 · Conferences	14,667.86	8,000.00	6,667.86	183.35%
50234 · License Renewal	788.00	815.00	-27.00	96.69%
50232 · Employee Training & Seminars - Other	0.00			
Total 50232 · Employee Training & Seminars	17,191.61	18,515.00	-1,323.39	92.85%
Total Human Resources/Risk Management	925,129.59	1,130,342.23	-205,212.64	81.85%
Miscellaneous expenses				
50247 · Master Plan Facility Improv/SCE	2,443.50			
50248 · Nexus Study	15,593.99			
Total Miscellaneous expenses	18,037.49			
Professional Fee's				
Contracts	15,957.68			
50259 · Auditing	19,266.25	10,626.00	8,640.25	181.31%
50260 · Legal Fee's	45,385.32	25,000.00	20,385.32	181.54%
50261 · Other Consultants				
CPA Services	300.00			
GASB 74/75	3,060.00	3,060.00	0.00	100.0%
State Controller's Report	1,050.00			
Valuation/Appraisal	6,000.00			
50262 · GASB 68	1,050.00			
Total 50261 · Other Consultants	11,460.00	3,060.00	8,400.00	374.51%
50263 · Payroll Processing	6,231.85	6,000.00	231.85	103.86%
Total Professional Fee's	98,301.10	44,686.00	53,615.10	219.98%
Staff Picnic/BBQ (Both in same year)	1,229.68	1,000.00	229.68	122.97%
Telephone & Internet				
50300 · Telephone/Internet	17,783.66	10,000.00	7,783.66	177.84%
50301 · Wireless Phones	6,110.14	6,000.00	110.14	101.84%
Total Telephone & Internet	23,893.80	16,000.00	7,893.80	149.34%
Utilities				
Propane	9,182.23	2,300.00	6,882.23	399.23%
50304 · Electricity	76,521.89	73,643.92	2,877.97	103.91%
50305 · Gas	3,404.09	5,270.00	-1,865.91	64.59%
50306 · Sewer	10,354.34	10,500.00	-145.66	98.61%
50307 · Trash	29,293.29	19,100.00	10,193.29	153.37%
50308 · Water	64,901.59	33,700.00	31,201.59	192.59%
Total Utilities	193,657.43	144,513.92	49,143.51	134.01%

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

July 2017 through June 2018

	TOTAL			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
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	5,240.90	6,500.00	-1,259.10	80.63%
50100 · Car Allowance	6,000.02	6,000.00	0.02	100.0%
50118 · Staff Holiday Party	4,188.71	4,000.00	188.71	104.72%
50200 · Adult Softball Expense	17,186.62	25,000.00	-7,813.38	68.75%
50201 · Advertising & Publicity	1,940.80	0.00	1,940.80	100.0%
50203 · Awards & Recognition	255.57	1,000.00	-744.43	25.56%
50205 · Bank Fees				
Bank Checks	343.05			
Safe Deposit Box	150.00			
69810 · Bank Service Charges	30.00	0.00	30.00	100.0%
Total 50205 · Bank Fees	523.05	0.00	523.05	100.0%
50206 · Banner Sales Expense	6,832.00	7,000.00	-168.00	97.6%
50207 · Board of Directors				
Director Fees	18,800.00	36,000.00	-17,200.00	52.22%
Training - Strategic Planning	0.00	20,000.00	-20,000.00	0.0%
Travel and Confrence	0.00	25,000.00	-25,000.00	0.0%
Total 50207 · Board of Directors	18,800.00	81,000.00	-62,200.00	23.21%
50208 · Business Meals	1,917.56	3,000.00	-1,082.44	63.92%
50211 · Computer Equip & Maintenance	11,570.68	12,500.00	-929.32	92.57%
50221 · Credit Card % Fees	4,638.02	3,000.00	1,638.02	154.6%
50222 · Delivery Fees	36.58	700.00	-663.42	5.23%
50224 · Dues/Subscriptions/Memberships				
Arbor Day Foundation	15.00			
Cal Chamber of Commerce	98.41	100.00	-1.59	98.41%
CalPELRA	725.00	700.00	25.00	103.57%
Chamber Memberships	541.67	385.00	156.67	140.69%
CPRS	475.00	475.00	0.00	100.0%
NRPA	170.00	165.00	5.00	103.03%
The HR Specialist	97.00			
The Record Gazette	39.95	40.00	-0.05	99.88%
50225 · CARPD	1,500.00	1,500.00	0.00	100.0%
50226 · CSDA	1,820.55	1,875.00	-54.45	97.1%
50227 · The Press Enterprise	224.12	225.00	-0.88	99.61%
Total 50224 · Dues/Subscriptions/Memberships	5,706.70	5,465.00	241.70	104.42%
50228 · Election Expense	0.00	0.00	0.00	0.0%

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

July 2017 through June 2018

TOTAL

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
50229 · Finance Charges	183.43			
50238 · Janitorial Supplies				
Park/Grounds	1,787.87			
Supplies	15,366.77	20,000.00	-4,633.23	76.83%
Total 50238 · Janitorial Supplies	17,154.64	20,000.00	-2,845.36	85.77%
50242 · Late Fee's	177.02			
50243 · Licenses and Permits				
DMV	52.00			
Event City Business License	-76.00			
Music Permit	349.00			
50244 · County Health Department	720.00	1,600.00	-880.00	45.0%
50245 · LAFCO Fees	384.07	400.00	-15.93	96.02%
Total 50243 · Licenses and Permits	1,429.07	2,000.00	-570.93	71.45%
50246 · Meeting Expenses	1,376.51	0.00	1,376.51	100.0%
50250 · Office Expenses				
Recycling/Shredding	275.00			
50251 · Copier Lease	9,956.97	10,500.00	-543.03	94.83%
50253 · Office Furniture	9,609.89	6,000.00	3,609.89	160.17%
50254 · Office Supplies	5,905.54	5,500.00	405.54	107.37%
50255 · Postage/PO Box	1,271.87	1,000.00	271.87	127.19%
Total 50250 · Office Expenses	27,019.27	23,000.00	4,019.27	117.48%
50264 · Public Relations				
Flag Program	75.00			
Holiday Cards	292.84			
Marketing	2,601.24			
50265 · Business Cards	920.77	700.00	220.77	131.54%
50266 · Chamber Breakfast/Installation	1,542.77	2,600.00	-1,057.23	59.34%
50267 · Flowers	1,580.06	700.00	880.06	225.72%
Total 50264 · Public Relations	7,012.68	4,000.00	3,012.68	175.32%
50270 · Repairs and Maintenance				
Bleachers	352.47			
50019 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%
50022 · Franco Gardens	560.65	15,000.00	-14,439.35	3.74%
50036 · Hazardous Material Disposal	3,379.67	1,000.00	2,379.67	337.97%
50037 · Keys/Locks	958.76	1,000.00	-41.24	95.88%
50038 · Lights & Electrical	19,062.00	12,000.00	7,062.00	158.85%
50039 · RV Park	2,758.48	15,000.00	-12,241.52	18.39%
50040 · Sewer	0.00	2,000.00	-2,000.00	0.0%
50271 · Buildings				
Maintance	9,048.97			
50014 · Equestrian Bldg	926.29	1,000.00	-73.71	92.63%
50015 · Grange	14,803.97	3,000.00	11,803.97	493.47%
50016 · NCCC	3,461.24	6,000.00	-2,538.76	57.69%
50018 · Woman's Club	7,729.66	6,000.00	1,729.66	128.83%

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

July 2017 through June 2018

TOTAL

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
50278 · Snack Bar				
50011 · East	0.00	1,000.00	-1,000.00	0.0%
50017 · West	0.00	1,000.00	-1,000.00	0.0%
Total 50278 · Snack Bar	0.00	2,000.00	-2,000.00	0.0%
50271 · Buildings - Other	0.00			
Total 50271 · Buildings	35,970.13	18,000.00	17,970.13	199.83%
50272 · Dog Park	2,885.17	2,000.00	885.17	144.26%
50273 · Field Equipment				
Baseball Equipment	4,930.00			
50020 · Equipment - Fields	16,864.61	8,000.00	8,864.61	210.81%
50021 · Fuel	6,273.73	6,500.00	-226.27	96.52%
Total 50273 · Field Equipment	28,068.34	14,500.00	13,568.34	193.58%
50274 · Grounds				
DG	1,249.21	2,000.00	-750.79	62.46%
Grounds - Repair	30,107.50			
Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50023 · Fertilizer	1,382.50	5,500.00	-4,117.50	25.14%
50029 · Irrigation	9,878.39	10,000.00	-121.61	98.78%
50030 · Pest Control	1,414.50			
50031 · Playground/Grounds	0.00	3,000.00	-3,000.00	0.0%
50032 · Round-Up/Dye	1,540.05			
50033 · Sand	1,124.57	1,500.00	-375.43	74.97%
50034 · Seed	3,792.19	5,500.00	-1,707.81	68.95%
50035 · Soil	534.60	1,500.00	-965.40	35.64%
50275 · Fields				
50024 · Chalk	2,119.35	1,500.00	619.35	141.29%
50025 · Clay	3,827.37	4,000.00	-172.63	95.68%
50026 · Field Topper	1,356.20	500.00	856.20	271.24%
50027 · Quick Dry	558.00	1,000.00	-442.00	55.8%
50028 · Restroom	2,238.38			
50275 · Fields - Other	3,685.53			
Total 50275 · Fields	13,784.83	7,000.00	6,784.83	196.93%
50274 · Grounds - Other	0.00			
Total 50274 · Grounds	64,808.34	36,400.00	28,408.34	178.05%
50279 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
50270 · Repairs and Maintenance - Other	0.00			
Total 50270 · Repairs and Maintenance	158,804.01	120,400.00	38,404.01	131.9%
50280 · Safety	3,898.41	4,900.00	-1,001.59	79.56%
50281 · Security	0.00			
50282 · Signage	0.00	5,000.00	-5,000.00	0.0%
50283 · Snack Bar Expense	0.00	20,000.00	-20,000.00	0.0%
50285 · Special Events Expense				
4th of July Celebration	7,500.00	8,500.00	-1,000.00	88.24%
Arbor Day	207.35	700.00	-492.65	29.62%

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

July 2017 through June 2018

TOTAL

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
50286 · Fishing Derby	9,612.29	7,500.00	2,112.29	128.16%
50287 · Joint Event Expenses	4,739.50			
50288 · Memorial Wall	765.39	2,400.00	-1,634.61	31.89%
50289 · Movies Under the Stars	3,554.27	4,000.00	-445.73	88.86%
50290 · Music Festival	14,586.25	12,000.00	2,586.25	121.55%
50291 · Oktoberfest	37,860.12	27,000.00	10,860.12	140.22%
50292 · Parking Expense	7,195.44			
50293 · Pumpkin Carve	1,762.29	2,600.00	-837.71	67.78%
50295 · Spring Fling	4,732.88	2,500.00	2,232.88	189.32%
50296 · Tournaments	3,963.55	2,000.00	1,963.55	198.18%
50297 · Welcome Home Vietnam Veterans	1,496.61	2,200.00	-703.39	68.03%
50298 · Winter Wish	681.00	500.00	181.00	136.2%
50299 · Winterfest	13,169.29	20,000.00	-6,830.71	65.85%
Total 50285 · Special Events Expense	111,826.23	91,900.00	19,926.23	121.68%
50303 · Uniform Expense	3,079.27	7,000.00	-3,920.73	43.99%
50309 · Vehicle Expenses				
Ford - F350	1,938.85			
Stage	6,496.20			
Water Trailer	177.70			
50310 · Chevy	647.30			
50311 · Fuel	1,987.64	3,700.00	-1,712.36	53.72%
50312 · Mileage	690.57	2,000.00	-1,309.43	34.53%
50309 · Vehicle Expenses - Other	0.00			
Total 50309 · Vehicle Expenses	11,938.26	5,700.00	6,238.26	209.44%
Total Expense	1,849,965.01	1,887,982.15	-38,017.14	97.99%
Net Ordinary Income	451,745.23	29,444.14	422,301.09	1,534.25%
Other Income/Expense				
Other Income				
40501 · Other income				
40400 · Interest income	371.73	400.00	-28.27	92.93%
Total 40501 · Other income	371.73	400.00	-28.27	92.93%
47900 · Returned Check Charges	35.00			
Total Other Income	406.73	400.00	6.73	101.68%
Other Expense				
Capital Expenditures.				
#01 - Maintenance Bldg	62,133.95	40,000.00	22,133.95	155.34%
#02 - Looping Domestic Water	0.00	5,000.00	-5,000.00	0.0%
#04 - Rock Retaining Wall	20,846.91	17,000.00	3,846.91	122.63%
#05 - Woman's Club Improvements	37,192.03	15,000.00	22,192.03	247.95%
#06 - Field #1 Fencing	11,406.00	18,000.00	-6,594.00	63.37%
#07 - ADA Drinking Fountains	0.00	3,300.00	-3,300.00	0.0%
#08 - Bathroom Repair	22,651.60	5,000.00	17,651.60	453.03%
#09 - Kiosk Refresh	0.00	3,000.00	-3,000.00	0.0%
#10 - Wood Bleacher Replacement	0.00	5,000.00	-5,000.00	0.0%

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

July 2017 through June 2018

TOTAL

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
#11 - Grange Lights & Controls	17,618.69	5,000.00	12,618.69	352.37%
Laura May / ADA NCCC Walkway	117.57			
NCCC Restroom ADA Upgrades	4,059.11			
Transition Plan ADA	0.00	5,000.00	-5,000.00	0.0%
50001 · #03 - NCCC Improvements	36,035.00	20,000.00	16,035.00	180.18%
50002 · ADA Concrete and Handrail	11,400.00			
Total Capital Expenditures.	<u>223,460.86</u>	<u>141,300.00</u>	<u>82,160.86</u>	<u>158.15%</u>
Total Other Expense	<u>223,460.86</u>	<u>141,300.00</u>	<u>82,160.86</u>	<u>158.15%</u>
Net Other Income	<u>-223,054.13</u>	<u>-140,900.00</u>	<u>-82,154.13</u>	<u>158.31%</u>
Net Income	<u><u>228,691.10</u></u>	<u><u>-111,455.86</u></u>	<u><u>340,146.96</u></u>	<u><u>-205.19%</u></u>

Beaumont Cherry Valley Recreation & Park District
Trial Balance
As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
10000 · Bank of Hemet - MM	19,713.23	
10005 · Bank of Hemet - Operating	70,391.41	
10010 · Bank of Hemet - Payroll Account		13,065.69
10015 · Bank of Hemet - Project Account	11,070.05	
10020 · Bank of Hemet - Quimby/DIF	11,824.84	
10025 · Bank of Hemet - Reserve Fund	343,093.21	
10030 · Petty Cash	618.56	
10035 · Riverside County Fund	1,179,084.27	
10100 · Accounts Receivable	18,524.69	
19000 · CalPERS Prefund OPEB	274,952.85	
Inactive Funds 51040, 51045	0.27	
10105 · Account Receivable Adjustments	69,619.00	
20000 · Accounts Payable		35,581.85
20005 · First Bankcard #8849		101.72
Account Payable Adjustments	1,084.00	
Bank of Hemet - Line of Credit		0.06
Facility Use Securiry Deposits	3,014.72	
20100 · Payroll Liabilities		14,994.79
50316 · Sales Tax	13,704.61	
20010 · Chevy Silverado		0.16
50041 · Turf Star Truf VI	10,440.62	
30000 · Fund Balance	291,083.00	
30005 · Opening Balance Equity		737,798.83
30010 · Unrestricted Net Assets		1,295,147.12
Facility Use:Dump Station		1,265.00
Facility Use:Franco Gardens		1,575.00
Facility Use:NCCC		6,965.00
Facility Use:Registrations (BYB)		14,270.00
Facility Use:40103 · Caretaker Rent		2,400.00
Facility Use:40104 · Dog House		1,500.00
Facility Use:40105 · Dog Park		817.01
Facility Use:40106 · Equestrian Arena		1,996.90
Facility Use:40107 · Fields		5,608.30
Facility Use:40109 · Grange		29,713.00
Facility Use:40110 · Hockey/Tennis Lights		441.13
Facility Use:40111 · NCCC/Franco Gardens		7,640.00
Facility Use:40112 · Park		1,224.22
Facility Use:40113 · RV Space		46,610.00
Facility Use:40114 · Snack Bar		19,548.07
Facility Use:40115 · Thunder Alley Racetrack		3,303.75
Facility Use:40116 · Women's Club		18,527.41
Grants:Laura May Stewart		6,000.00
Special Events Income:Pumpkin Carve		405.00
Special Events Income:Winter Wish		681.00

Beaumont Cherry Valley Recreation & Park District Trial Balance

As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
Special Events Income:40503 · Spring Fling		5,750.36
Special Events Income:40504 · Fishing Derby		6,051.00
Special Events Income:40505 · Movies		2,624.69
Special Events Income:40506 · Music Festival		9,279.62
Special Events Income:40507 · Oktoberfest		37,281.25
Special Events Income:40508 · Parking		33,814.32
Special Events Income:40509 · Tournaments		92,077.48
Special Events Income:40510 · Winterfest		8,459.01
40008 · State of California Revenue:40001 · Property Tax Current Secured		1,496,861.33
40008 · State of California Revenue:40002 · Property Tax Current Supplement		26,515.37
40008 · State of California Revenue:40003 · Property Tax Current Unsecured		65,965.37
40008 · State of California Revenue:40004 · Property Tax Prior Supplemental		10,730.59
40008 · State of California Revenue:40005 · Property Tax Prior Unsecured		3,716.53
40008 · State of California Revenue:40006 · CA Homeowners Tax Relief		17,005.24
40008 · State of California Revenue:40007 · Redevelopment (RDA)		150,959.49
40008 · State of California Revenue:40010 · Low Moderate Income Housing		8,747.08
40008 · State of California Revenue:40401 · Interest - Invested Funds		5,637.50
40100 · Adult Softball		30,839.00
40101 · Banner Sales		19,320.00
40117 · Contract Instructor		4,947.10
40119 · Fire Camp		46,000.00
40120 · DIF Fees		3,854.10
40500 · Miscellaneous		11,275.12
40502 · Recycling		1,007.82
40511 · Verizon Cell Tower		26,150.67
Contract Services:Elite Security	27,093.50	
Contract Services:50212 · Acorn Technology	19,485.00	
Contract Services:50213 · BDL Alarms, Inc.	2,688.00	
Contract Services:50214 · Jani King	15,311.60	
Contract Services:50215 · Memories by Darci Walls	1,025.31	
Contract Services:50216 · Pacific Alarm	695.00	
Contract Services:50217 · Slugg Bugg	2,260.00	
Contract Services:50218 · TLC Landscaping	9,840.00	
Contract Services:50219 · Turf Star	6,898.94	
Equipment Purchases	75,682.56	
Human Resources/Risk Management:Insurance - Employee's:50106 · Admin Fee	169.45	
Human Resources/Risk Management:Insurance - Employee's:50107 · Dental Insurance	4,101.70	
Human Resources/Risk Management:Insurance - Employee's:50108 · Disability Insurance		356.19
Human Resources/Risk Management:Insurance - Employee's:50109 · Flex Benefit Plan	17,099.16	
Human Resources/Risk Management:Insurance - Employee's:50110 · Health Insurance	46,875.29	
Human Resources/Risk Management:Insurance - Employee's:50111 · Accident Insurance	1,646.91	
Human Resources/Risk Management:Insurance - Employee's:50112 · Vision Insurance	623.71	
Human Resources/Risk Management:50102 · CalPERS - Retirement	49,727.71	
Human Resources/Risk Management:50103 · CalPERS - Unfunded Health	3,550.13	

Beaumont Cherry Valley Recreation & Park District Trial Balance

As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
Human Resources/Risk Management:50104 · CalPERS - Unfunded Retiree	39,384.96	
Human Resources/Risk Management:50113 · Insurance - Liability (Capri)	26,571.02	
Human Resources/Risk Management:50114 · Insurance - Workers comp	26,064.00	
Human Resources/Risk Management:50115 · Medical Exam Expense	1,285.00	
Human Resources/Risk Management:50116 · Payroll Tax Expense	26,719.27	
Human Resources/Risk Management:50117 · Salaries	664,012.86	
Human Resources/Risk Management:50231 · Employee Live-Scan Fingerprinti	463.00	
Human Resources/Risk Management:50232 · Employee Training & Seminars:Fred Pryor Training	1,735.75	
Human Resources/Risk Management:50232 · Employee Training & Seminars:50233 · Conferences	14,667.86	
Human Resources/Risk Management:50232 · Employee Training & Seminars:50234 · License Renewal	788.00	
Miscellaneous expenses:50247 · Master Plan Facility Improv/SCE	2,443.50	
Miscellaneous expenses:50248 · Nexus Study	15,593.99	
Miscellaneous expenses:50249 · Over/short		1.14
Professional Fee's:Contracts	15,957.68	
Professional Fee's:50259 · Auditing	19,266.25	
Professional Fee's:50260 · Legal Fee's	45,385.32	
Professional Fee's:50261 · Other Consultants:CPA Services	300.00	
Professional Fee's:50261 · Other Consultants:GASB 74/75	3,060.00	
Professional Fee's:50261 · Other Consultants:State Controller's Report	1,050.00	
Professional Fee's:50261 · Other Consultants:Valuation/Appraisal	6,000.00	
Professional Fee's:50261 · Other Consultants:50262 · GASB 68	1,050.00	
Professional Fee's:50263 · Payroll Processing	6,231.85	
Staff Picnic/BBQ	1,229.68	
Telephone & Internet:50300 · Telephone/Internet	17,783.66	
Telephone & Internet:50301 · Wireless Phones	6,110.14	
Utilities:Propane	9,182.23	
Utilities:50304 · Electricity	76,521.89	
Utilities:50305 · Gas	3,404.09	
Utilities:50306 · Sewer	10,354.34	
Utilities:50307 · Trash	29,293.29	
Utilities:50308 · Water	64,901.59	
50012 · Grounds Equipment	5,240.90	
50100 · Car Allowance	6,000.02	
50118 · Staff Holiday Party	4,188.71	
50200 · Adult Softball Expense	17,186.62	
50201 · Advertising & Publicity	1,940.80	
50203 · Awards & Recognition	255.57	
50205 · Bank Fees	763.04	
50205 · Bank Fees:69810 · Bank Service Charges		55.44
50206 · Banner Sales Expense	6,832.00	
50207 · Board of Directors:Director Fees	18,800.00	
50208 · Business Meals	1,917.56	
50211 · Computer Equip & Maintenance	11,570.68	

Beaumont Cherry Valley Recreation & Park District
Trial Balance
As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
50221 · Credit Card % Fees	4,638.02	
50222 · Delivery Fees	36.58	
50224 · Dues/Subscriptions/Memberships:Arbor Day Foundation	15.00	
50224 · Dues/Subscriptions/Memberships:Cal Chamber of Commerce	98.41	
50224 · Dues/Subscriptions/Memberships:CalPELRA	725.00	
50224 · Dues/Subscriptions/Memberships:Chamber Memberships	541.67	
50224 · Dues/Subscriptions/Memberships:CPRS	475.00	
50224 · Dues/Subscriptions/Memberships:NRPA	170.00	
50224 · Dues/Subscriptions/Memberships:The HR Specialist	97.00	
50224 · Dues/Subscriptions/Memberships:The Record Gazette	39.95	
50224 · Dues/Subscriptions/Memberships:50225 · CARPD	1,500.00	
50224 · Dues/Subscriptions/Memberships:50226 · CSDA	1,820.55	
50224 · Dues/Subscriptions/Memberships:50227 · The Press Enterprise	224.12	
50229 · Finance Charges	183.43	
50238 · Janitorial Supplies:Park/Grounds	1,787.87	
50238 · Janitorial Supplies:Supplies	15,366.77	
50242 · Late Fee's	806.19	
50243 · Licenses and Permits:DMV	52.00	
50243 · Licenses and Permits:Event City Business License		76.00
50243 · Licenses and Permits:Music Permit	349.00	
50243 · Licenses and Permits:50244 · County Health Department	720.00	
50243 · Licenses and Permits:50245 · LAFCO Fees	384.07	
50246 · Meeting Expenses	1,376.51	
50250 · Office Expenses:Recycling/Shredding	275.00	
50250 · Office Expenses:50251 · Copier Lease	9,956.97	
50250 · Office Expenses:50253 · Office Furniture	9,609.89	
50250 · Office Expenses:50254 · Office Supplies	5,905.54	
50250 · Office Expenses:50255 · Postage/PO Box	1,271.87	
50264 · Public Relations:Flag Program	75.00	
50264 · Public Relations:Holiday Cards	292.84	
50264 · Public Relations:Marketing	2,601.24	
50264 · Public Relations:50265 · Business Cards	920.77	
50264 · Public Relations:50266 · Chamber Breakfast/Installation	1,542.77	
50264 · Public Relations:50267 · Flowers	1,580.06	
50270 · Repairs and Maintenance:Bleachers	352.47	
50270 · Repairs and Maintenance:50022 · Franco Gardens	560.65	
50270 · Repairs and Maintenance:50036 · Hazardous Material Disposal	3,379.67	
50270 · Repairs and Maintenance:50037 · Keys/Locks	958.76	
50270 · Repairs and Maintenance:50038 · Lights & Electrical	19,062.00	
50270 · Repairs and Maintenance:50039 · RV Park	2,758.48	
50270 · Repairs and Maintenance:50271 · Buildings:Maintance	9,048.97	
50270 · Repairs and Maintenance:50271 · Buildings:50014 · Equestrian Bldg	926.29	
50270 · Repairs and Maintenance:50271 · Buildings:50015 · Grange	14,803.97	
50270 · Repairs and Maintenance:50271 · Buildings:50016 · NCCC	3,461.24	

Beaumont Cherry Valley Recreation & Park District Trial Balance

As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
50270 · Repairs and Maintenance:50271 · Buildings:50018 · Woman's Club	7,729.66	
50270 · Repairs and Maintenance:50272 · Dog Park	2,885.17	
50270 · Repairs and Maintenance:50273 · Field Equipment:Baseball Equipment	4,930.00	
50270 · Repairs and Maintenance:50273 · Field Equipment:50020 · Equipment - Fields	16,864.61	
50270 · Repairs and Maintenance:50273 · Field Equipment:50021 · Fuel	6,273.73	
50270 · Repairs and Maintenance:50274 · Grounds:DG	1,249.21	
50270 · Repairs and Maintenance:50274 · Grounds:Grounds - Repair	30,107.50	
50270 · Repairs and Maintenance:50274 · Grounds:50023 · Fertilizer	1,382.50	
50270 · Repairs and Maintenance:50274 · Grounds:50029 · Irrigation	9,878.39	
50270 · Repairs and Maintenance:50274 · Grounds:50030 · Pest Control	1,414.50	
50270 · Repairs and Maintenance:50274 · Grounds:50032 · Round-Up/Dye	1,540.05	
50270 · Repairs and Maintenance:50274 · Grounds:50033 · Sand	1,124.57	
50270 · Repairs and Maintenance:50274 · Grounds:50034 · Seed	3,792.19	
50270 · Repairs and Maintenance:50274 · Grounds:50035 · Soil	534.60	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields	3,685.53	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50024 · Chalk	2,119.35	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50025 · Clay	3,827.37	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50026 · Field Topper	1,356.20	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50027 · Quick Dry	558.00	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50028 · Restroom	2,238.38	
50280 · Safety	3,898.41	
50285 · Special Events Expense:4th of July Celebration	7,500.00	
50285 · Special Events Expense:Arbor Day	207.35	
50285 · Special Events Expense:50286 · Fishing Derby	9,612.29	
50285 · Special Events Expense:50287 · Joint Event Expenses	4,739.50	
50285 · Special Events Expense:50288 · Memorial Wall	765.39	
50285 · Special Events Expense:50289 · Movies Under the Stars	3,554.27	
50285 · Special Events Expense:50290 · Music Festival	14,586.25	
50285 · Special Events Expense:50291 · Oktoberfest	37,860.12	
50285 · Special Events Expense:50292 · Parking Expense	7,195.44	
50285 · Special Events Expense:50293 · Pumpkin Carve	1,762.29	
50285 · Special Events Expense:50295 · Spring Fling	4,732.88	
50285 · Special Events Expense:50296 · Tournaments	3,963.55	
50285 · Special Events Expense:50297 · Welcome Home Vietnam Veterans	1,496.61	
50285 · Special Events Expense:50298 · Winter Wish	681.00	
50285 · Special Events Expense:50299 · Winterfest	13,169.29	
50303 · Uniform Expense	3,079.27	
50309 · Vehicle Expenses:Ford - F350	1,938.85	
50309 · Vehicle Expenses:Stage	6,496.20	
50309 · Vehicle Expenses:Water Trailer	177.70	
50309 · Vehicle Expenses:50310 · Chevy	647.30	
50309 · Vehicle Expenses:50311 · Fuel	1,987.64	
50309 · Vehicle Expenses:50312 · Mileage	690.57	
40501 · Other income:40400 · Interest income		371.73

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

As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
47900 - Returned Check Charges		35.00
Capital Expenditures.:#01 - Maintenance Bldg	62,133.95	
Capital Expenditures.:#04 - Rock Retaining Wall	20,846.91	
Capital Expenditures.:#05 - Woman's Club Improvements	37,192.03	
Capital Expenditures.:#06 - Field #1 Fencing	11,406.00	
Capital Expenditures.:#08 - Bathroom Repair	22,651.60	
Capital Expenditures.:#11 - Grange Lights & Controls	17,618.69	
Capital Expenditures.:Laura May / ADA NCCC Walkway	117.57	
Capital Expenditures.:NCCC Restroom ADA Upgrades	4,059.11	
Capital Expenditures.:50001 - #03 - NCCC Improvements	36,035.00	
Capital Expenditures.:50002 - ADA Concrete and Handrail	11,400.00	
TOTAL	4,392,946.55	4,392,946.55

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
June 2018

Type	Date	Num	Name	Memo	Amount
Check	06/01/2018	DB05302019	MCP's Taphouse & Grill	Burk, Duane, Patrick Paradise Rec & Park & Mark Brunner Chico Rec & Park	-53.40
Check	06/04/2018	Fee	Global Pay	Credit Card Machine - \$ Sales	-395.66
Check	06/04/2018	DB06042018	United Air	Luggage Fee - Burk, Duane	-25.00
Check	06/04/2018	DB06042018	Dollar	Car Rental - Fuel Purchase Option - CARPD Conference Burk, Duane - May 29th - June 1, 2018	-88.29
Check	06/04/2018	DB06042019	Hyatt Regency	CARPD Conference - May 29th - June 1st - (1) night	-93.39
Check	06/04/2018	DB06042018	Lake Tahoe Resort Hotel	Hotel - Burk, Duane - CARPD Conference May 29 - June 1, 2018	-651.92
Check	06/07/2018	121538	Beaumont Chamber of Commerce	Chamber Good Morning Breakfast (3) Minjare, Amy, Law, Nancy & Diercks, Chris	-60.00
Check	06/08/2018	DB06082018	The Sand Trap Bar & Grill	Bus Meal - Burk, Duane	-30.72
Check	06/08/2018	NL06082018	Record Gazette	Advertisement - Activities Coordinator - June 8th 2018	-390.00
Check	06/11/2018	121539	Alma Sanchez	Employee BBQ - Food	-400.00
Check	06/11/2018	DB061118	The Sand Trap Bar & Grill	Bus. Meal - Burk, Duane, DeLaCruz, Armando - Budget, PreBoard Meeting	-107.15
Check	06/11/2018	121540	Chis Diercks.	Director Fees - June 2018	-200.00
Bill Pmt -Check	06/11/2018	121541	BWW & Company	Repair - Woman's Club - Electrical Panel Hole Repair	-704.16
Bill Pmt -Check	06/11/2018	121542	Acorn Technology Services	Monthly IT Service	-1,705.00
Bill Pmt -Check	06/11/2018	121543	American Air Service	Install Duct on Exhaust fans in bathrooms (Grange)	-300.43
Bill Pmt -Check	06/11/2018	121544	Beaumont Home Center	Horseshoe Tournament Supplies	-584.53
Bill Pmt -Check	06/11/2018	121545	Best Best & Krieger	SCE Easement, Developer Impact Fee, Tahiti Group & HR	-6,415.80
Bill Pmt -Check	06/11/2018	121546	BSN Sports	Purchase of (4) new Bleachers	-15,623.71
Bill Pmt -Check	06/11/2018	121547	C4 EffectsCorp	Cherry Festival (100th Anniversary) Water Bottles	-668.58
Bill Pmt -Check	06/11/2018	121548	Cobb's Printing	BCV/RPD Thank you Notes, DIF Collection Forms	-231.67
Bill Pmt -Check	06/11/2018	121549	CR&R 01467	Utilities - Trash (Grange)	-136.46
Bill Pmt -Check	06/11/2018	121550	Department of Forestry & Fire Protection	Brush Removal - 8/3, 8/7, 9/11, 9/13, 9/14, & 9/18	-1,370.40
Bill Pmt -Check	06/11/2018	121551	Department of Justice	Employee Fingerprinting -Camacho, Jesse, Dale, Angelica, Hardy, Jacqueline, Necococha, Justin	-128.00
Bill Pmt -Check	06/11/2018	121552	Diamond Environmental Services	Monthly Porta Potty Service - Filed #7	-112.48
Bill Pmt -Check	06/11/2018	121553	Elite Enforcement Security Solutions, Inc	Monthly Security Service	-2,112.00
Bill Pmt -Check	06/11/2018	121554	Frontier Communications	Monthly Wifi (Woman's Club, NCCC & Maintenance)	-283.12
Bill Pmt -Check	06/11/2018	121555	Image Source	Monthly Copy Service	-130.93

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
June 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/11/2018	121556	Inland Water Works Supply Co.	Ducting Material for Water line Park	-8,533.94
Bill Pmt -Check	06/11/2018	121557	Jani-King of California, Inc	Monthly Janitorial Service	-1,285.19
Bill Pmt -Check	06/11/2018	121558	Laurie K. Marscher, CPA	Assisted Nancy w/A/P, A/R, Account Number, Capital Assets Policy	-300.00
Bill Pmt -Check	06/11/2018	121559	Luz Investment Corp.	add static IP and Configure router for cameras (Womans Club)	-380.00
Bill Pmt -Check	06/11/2018	121560	Ron's Bee Removal Service	Bee Removal - Maintenance (2) Storage Sheds	-450.00
Bill Pmt -Check	06/11/2018	121561	Safety Compliance Company	Safety Meeting 5/23/18 - Topic #108 GHS	-250.00
Bill Pmt -Check	06/11/2018	121562	SRS Electric	Remove and replace Knob/Tube Electrical in Woman's Club & Grange, install new LED lighting on Parking lot poles	-26,591.00
Bill Pmt -Check	06/11/2018	1700009-69	The Gas Company	Utilities - Gas - Woman's Club, Grange & NCCC	-206.81
Bill Pmt -Check	06/11/2018	121564	True Value	Horseshoe Tournament Supplies	-175.93
Bill Pmt -Check	06/11/2018	121565	Turf Star, Inc.	(1) Office Cart & Monthly Equipment Service	-9,384.61
Bill Pmt -Check	06/11/2018	121566	UniFirst Corp	Weekly Janitorial Supplies and Uniforms	-1,882.28
Bill Pmt -Check	06/11/2018	121567	UNUM	Employee Disability Insurance	-329.75
Bill Pmt -Check	06/11/2018	05302018	Nextiva	Monthly Phone Service	-218.62
Bill Pmt -Check	06/11/2018	06042018	Rosalind Otero	Employee - Retiree Insurance Monthly Payment	-177.98
Bill Pmt -Check	06/11/2018	1097816-818	CalPers	Employee - Retirement	-3,531.98
Bill Pmt -Check	06/11/2018	1097823-825	CalPers	Employee - Retirement	-3,485.02
Bill Pmt -Check	06/11/2018	1001097830	CALPERS-OPEB	Rate Plan 1357 Accrued Liability Actuarial 6/2015	-3,282.08
Bill Pmt -Check	06/11/2018	06212018	Nationwide Retirement Solutions	Employee - Retirement	-250.00
Bill Pmt -Check	06/11/2018	1023	Office Depot	Office Supplies	-114.45
Bill Pmt -Check	06/11/2018	741894761	Verizon Wireless	Monthly Wireless Phone Service	-546.79
Bill Pmt -Check	06/11/2018	69839756891	Waste Management of the IE	Utilities - Trash (NCCC, Park & Woman's Club)	-2,929.98
Bill Pmt -Check	06/11/2018	1001097832	CALPERS	Employee - Health Insurance	-4,240.74
Check	06/11/2018	FF06112018	Big Tax Trailers	Field Equipment Pin lock & Brackets	-43.08
Check	06/13/2018	DB06132018	Segoe Sushi	Bus. Meal - Hughes, Dan & Burk Duane - Pre Board Meeting	-30.82
Check	06/13/2018	121568	Petty Cash	Petty Cash Reimbursement	-389.00
Check	06/15/2018	DB06152018	Rite Aid	Staff BBQ - Drinks	-29.61
Check	06/18/2018	DB06182018	EI Charro	Bus Meal - Burk, Duane & De La Cruz, Armando - Site Visit for Funding Future Projects	-44.54
General Journal	06/19/2018	1043		Transferred from Reserve for Capital Bill Payments	48,256.26
General Journal	06/21/2018	1045		Transfer to Operating for future Bills & Payroll	150,000.00
Check	06/25/2018	121591	Amy Miniñares	Mileage Reimbursement thru June 2018	-52.75

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
June 2018

Type	Date	Num	Name	Memo	Amount
Check	06/25/2018	121569	CALPERS-OPEB	3841905426 - FY 17/18 CERBT Contribution	-45,000.00
General Journal	06/27/2018	1046		Transfer to Payroll for PR 06/29/2018	-30,000.00
Bill Pmt -Check	06/29/2018	23282726	Chevron	Monthly Dsl/Gas Cans and Vehicle Gas	-953.31
Bill Pmt -Check	06/29/2018	90567358	First Bankcard 8849	Board Sec/Clerk Conference (Covington, Janet & Law, Nancy); Postage, Arrangement (Covington, Janet)	-1,356.91
TOTAL					
					18,806.29
					<u>18,806.29</u>

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

<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	06/07/2018	4112	Pete Gerlach	Umpire	-120.00
Check	06/07/2018	4113	Chris Neal	Umpire	-360.00
Check	06/07/2018	4114	Chris Cooper	Umpire	-90.00
Check	06/11/2018	4115	Kristine Carlson	Umpire	-30.00
Check	06/11/2018	4116	Pete Gerlach	Umpire	-120.00
Check	06/11/2018	4117	Chris Neal	Umpire	-360.00
Check	06/11/2018	4118	Chris Cooper	Umpire	-90.00
Check	06/11/2018	4119	Mike Aldrich	Banner Sales 35% Partial payment - June 2018	-2,409.75
Bill Pmt -Check	06/11/2018	4120	Diamond Environmental Services	Restrooms - Fishing Derby	-255.79
Bill Pmt -Check	06/11/2018	4121	Elite Security Solutions, Inc	Additional Security - Movies Under the Stars	-516.00
Bill Pmt -Check	06/11/2018	4122	Record Gazette	Advertisement - Movies Under the Stars - June 8, 2018	-303.20
Bill Pmt -Check	06/11/2018	4123	Swank Motion Pictures Inc.	Movies: Deep 6/11/18 & Paddington 2 6/18/18	-801.00
TOTAL					-5,455.74

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10000			Bank of Hemet - MM		

NO Transactions

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 · Bank of Hemet - Reserve Fund				
General Journal	06/19/2018	1043	Transfer to Operating for Capital Bill Payments	-48,256.26
				<u>-48,256.26</u>
			TOTAL	<u><u>-48,256.26</u></u>

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

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

NO Transactions