

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

October 2019

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RIVERSIDE COUNTY FUND 51035 FY 2019-2020

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OCTOBER 2019

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 10/31/2019

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 50,268.11	\$ 485,491.27	\$ 442,073.29	\$ 6,850.13	
2 Bank of Hemet - Payroll Account	\$ 3,169.29	\$ 66,900.50	\$ 70,000.00	\$ 6,268.79	
3 Bank of Hemet - Project Account	\$ 36,630.35	\$ 11,406.98		\$ 25,223.37	
4 Bank of Hemet - Bogart	\$ 10,093.79	\$ 40,168.92	\$ 34,242.75	\$ 4,167.62	
5 Bank of Hemet MM	\$ 7,583.15	\$ 5,000.00	\$ 0.97	\$ 2,584.12	
6 Bank of Hemet - Reserve Fund	\$ 325,064.06	\$ 100,000.00	\$ 5,029.48	\$ 230,093.54	
7 Bank of Hemet - Quimby/DIF	\$ 393,903.48	\$ 100,000.00	\$ 34,012.09	\$ 327,915.57	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 162,719.73	\$ 200,000.00	\$ 47,492.97	\$ 10,212.70	FY 18/19 Tax Distributions
	\$ 989,931.96	\$ 1,008,967.67	\$ 632,851.55	\$ 613,815.84	
13 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
14 Operating Reserve	\$ 255,260.79	\$ 100,000.00	\$ 5,000.00	\$ 160,260.79	NOT to be USED
15 Capital Reserve	\$ 69,803.27		\$ 29.48	\$ 69,832.75	Min Balance of \$50,000
17 TOTAL RESERVE ACCOUNT	\$ 325,064.06	\$ 100,000.00	\$ 5,029.48	\$ 230,093.54	\$ 19,832.75

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 10/31/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
18 Bank of Hemet	\$ 282,314.38	\$ 10,003.75		\$ 272,310.63	

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July through October 2019

	TOTAL			
	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	8,425.00	12,000.00	-3,575.00	70.21%
40202 · Gate Entrance	6,588.75	5,000.00	1,588.75	131.78%
40203 · Horse/Dog Entrance	130.00	100.00	30.00	130.0%
40204 · Wood Sales	72.00	500.00	-428.00	14.4%
40205 · Annual Passes	2,500.00	2,000.00	500.00	125.0%
40206 · Operational Support	98,786.58			
Total Bogart Park	116,502.33	19,600.00	96,902.33	594.4%
Facility Use				
40101 · Registrations (BYB)	2,200.00	11,000.00	-8,800.00	20.0%
40103 · Caretaker Rent	600.00	2,400.00	-1,800.00	25.0%
40104 · Dog House	0.00	1,800.00	-1,800.00	0.0%
40105 · Dog Park	0.00	500.00	-500.00	0.0%
40106 · Equestrian Arena	866.28	1,500.00	-633.72	57.75%
40107 · Fields	2,725.00	6,500.00	-3,775.00	41.92%
40109 · Grange	10,843.00	25,000.00	-14,157.00	43.37%
40111 · NCCC/Franco Gardens	375.00	6,500.00	-6,125.00	5.77%
40112 · Park	425.00	1,000.00	-575.00	42.5%
40113 · RV Space	24,410.00	40,000.00	-15,590.00	61.03%
40114 · Snack Bar	6,165.45	12,000.00	-5,834.55	51.38%
40115 · Thunder Alley Racetrack	1,320.00	3,900.00	-2,580.00	33.85%
40116 · Women's Club	4,414.27	15,000.00	-10,585.73	29.43%
40117 · Dump Station	500.00	1,000.00	-500.00	50.0%
40118 · Franco Gardens	100.00	4,000.00	-3,900.00	2.5%
40119 · NCCC	4,240.00	10,000.00	-5,760.00	42.4%
Total Facility Use	59,184.00	142,100.00	-82,916.00	41.65%
Special Events Income				
40503 · Spring Fling	0.00	5,000.00	-5,000.00	0.0%
40504 · Fishing Derby	0.00	6,000.00	-6,000.00	0.0%
40505 · Movies	530.56	3,500.00	-2,969.44	15.16%
40507 · Oktoberfest	11,407.18	33,000.00	-21,592.82	34.57%
40508 · Parking	2,160.00	0.00	2,160.00	100.0%
40509 · Tournaments	28,939.20	80,000.00	-51,060.80	36.17%
40510 · Winterfest	435.00	8,500.00	-8,065.00	5.12%
40512 · Pumpkin Carve	0.00	1,500.00	-1,500.00	0.0%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	0.00	2,500.00	-2,500.00	0.0%
Total Special Events Income	43,471.94	142,000.00	-98,528.06	30.61%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	42,954.43	1,429,294.18	-1,386,339.75	3.01%
40002 · Property Tax Current Supplement	4,209.60	15,838.57	-11,628.97	26.58%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through October 2019

	TOTAL			
	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
40003 · Property Tax Current Unsecured	2,180.91	67,757.18	-65,576.27	3.22%
40004 · Property Tax Prior Supplemental	11,463.20	8,710.12	2,753.08	131.61%
40005 · Property Tax Prior Unsecured	3,741.85	3,480.92	260.93	107.5%
40006 · CA Homeowners Tax Relief	0.00	25,587.92	-25,587.92	0.0%
40007 · Redevelopment (RDA)	0.00	81,581.35	-81,581.35	0.0%
40401 · Interest - Invested Funds	-7,816.65	2,599.97	-10,416.62	-300.64%
Total 40008 · State of California Revenue	56,733.34	1,634,850.21	-1,578,116.87	3.47%
40600 · Adult Softball	20,134.00	25,000.00	-4,866.00	80.54%
40601 · Banner Sales	4,875.00	15,000.00	-10,125.00	32.5%
40602 · Contract Instructor	647.00	3,000.00	-2,353.00	21.57%
40604 · DIF Fees	96,544.80	0.00	96,544.80	100.0%
40606 · Recycling	228.57	0.00	228.57	100.0%
Total Income	398,320.98	1,981,550.21	-1,583,229.23	20.1%
Gross Profit	398,320.98	1,981,550.21	-1,583,229.23	20.1%
Expense				
Bank Fees				
50255 · Bank Service Charges	3,241.12			NSF & Fraud
50256 · Bank Checks	222.78	800.00	-577.22	27.85%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
Total Bank Fees	3,463.90	950.00	2,513.90	364.62%
Board of Directors				
50225 · Director Fees	8,100.00	36,000.00	-27,900.00	22.5%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	3,129.36	20,000.00	-16,870.64	15.65%
Total Board of Directors	11,229.36	81,000.00	-69,770.64	13.86%
Bogart				
Utilities				
50160 · Electricity	2,391.12	0.00	2,391.12	100.0%
50161 · Trash	1,993.71	0.00	1,993.71	100.0%
50162 · Telephone & Internet	994.62	0.00	994.62	100.0%
50163 · Water	1,027.56	0.00	1,027.56	100.0%
Total Utilities	6,407.01	0.00	6,407.01	100.0%
50150 · Computer/IT	370.33	0.00	370.33	100.0%
50151 · Grounds Equipment	71.09	0.00	71.09	100.0%
50152 · Keys	120.10	0.00	120.10	100.0%
50153 · Office Supplies	625.21	0.00	625.21	100.0%
50154 · Repair & Maintenance	312,235.99	0.00	312,235.99	100.0%
50167 · Janitorial Supplies	1,391.01	0.00	1,391.01	100.0%
50168 · Uniforms	154.48	0.00	154.48	100.0%
Total Bogart	321,375.22	0.00	321,375.22	100.0%
Contract Services				
50170 · Acorn Technology	1,945.00	21,600.00	-19,655.00	9.01%
50171 · BDL Alarms, Inc.	896.00	3,000.00	-2,104.00	29.87%

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	TOTAL			
	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
50172 · Jani King	5,259.00	16,500.00	-11,241.00	31.87%
50173 · Memories by Darci Walls	808.13	3,600.00	-2,791.87	22.45%
50175 · Slugg Bugg	810.00	2,100.00	-1,290.00	38.57%
50176 · TLC Landscaping	3,730.00	12,000.00	-8,270.00	31.08%
50177 · Turf Star	2,132.11	10,000.00	-7,867.89	21.32%
50178 · Cliff's Pest Control, Inc.	1,815.00	6,000.00	-4,185.00	30.25%
50180 · Paychecks Flex	165.30	2,000.00	-1,834.70	8.27%
50181 · Streamline	800.00	2,400.00	-1,600.00	33.33%
50182 · Star Pro Security	12,512.00	40,000.00	-27,488.00	31.28%
Total Contract Services	30,872.54	119,200.00	-88,327.46	25.9%
Dues/Subscriptions/Memberships				
50205 · CARPD	1,500.00	2,000.00	-500.00	75.0%
50206 · CSDA	3,767.00	4,000.00	-233.00	94.18%
50207 · The Press Enterprise	0.00	350.00	-350.00	0.0%
50208 · Amazon Prime	0.00	130.00	-130.00	0.0%
50210 · Cal Chamber of Commerce	0.00	200.00	-200.00	0.0%
50212 · Chamber Memberships	0.00	400.00	-400.00	0.0%
50213 · CPRS	0.00	800.00	-800.00	0.0%
50214 · NRPA	0.00	175.00	-175.00	0.0%
50215 · Productive Parks	1,186.00	2,500.00	-1,314.00	47.44%
50217 · The Record Gazette	0.00	40.00	-40.00	0.0%
Total Dues/Subscriptions/Memberships	6,453.00	10,595.00	-4,142.00	60.91%
Equipment Purchases - Buildings				
Snack Bar				
50248 · East	59.68	800.00	-740.32	7.46%
50249 · West	0.00	800.00	-800.00	0.0%
Total Snack Bar	59.68	1,600.00	-1,540.32	3.73%
50245 · Grange	2,800.00	800.00	2,000.00	350.0% New ADA Handrail
50246 · Maintenance	0.00	800.00	-800.00	0.0%
50247 · NCCC	61.05	800.00	-738.95	7.63%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
Total Equipment Purchases - Buildings	2,920.73	4,800.00	-1,879.27	60.85%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	6,747.33	20,000.00	-13,252.67	33.74%
50126 · License Renewal	60.00	800.00	-740.00	7.5%
50127 · Fred Pryor Training	796.00	0.00	796.00	100.0%
50128 · School Tuitions/Books	838.00	4,000.00	-3,162.00	20.95%
50129 · Workshops/Webinars	409.00	1,500.00	-1,091.00	27.27%
Total Employee Training & Seminars	8,850.33	26,300.00	-17,449.67	33.65%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	1,693.39	8,000.00	-6,306.61	21.17%

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Profit & Loss Budget vs. Actual
July through October 2019

	TOTAL			
	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
50106 · Admin Fee	50.45	160.00	-109.55	31.53%
50107 · Dental Insurance	1,644.50	6,000.00	-4,355.50	27.41%
50108 · Disability Insurance	-477.63	0.00	-477.63	100.0%
50109 · Flex Benefit Plan	5,261.80	7,000.00	-1,738.20	75.17%
50110 · Health Insurance	15,960.84	80,000.00	-64,039.16	19.95%
50111 · Accident Insurance	650.60	2,500.00	-1,849.40	26.02%
50112 · Vision Insurance	181.48	900.00	-718.52	20.16%
Total Insurance - Employee's	24,965.43	104,560.00	-79,594.57	23.88%
50102 · CalPERS - Retirement	29,307.32	61,000.00	-31,692.68	48.05%
50103 · CalPERS - Unfunded Health	1,279.15	80,000.00	-78,720.85	1.6%
50104 · CalPERS - Unfunded Retiree	16,514.24	83,982.00	-67,467.76	19.66%
50114 · Insurance - Liability (Capri)	20,777.50	32,000.00	-11,222.50	64.93%
50115 · Insurance - Workers comp	14,124.00	27,000.00	-12,876.00	52.31%
50116 · Payroll Tax Expense	8,338.03	31,000.00	-22,661.97	26.9%
50117 · Salaries	261,439.43	870,000.00	-608,560.57	30.05%
50120 · Medical Exam Expense	200.00	1,000.00	-800.00	20.0%
50121 · Employee Fingerprinting	367.00	600.00	-233.00	61.17%
50122 · Employee (Shoe) Reimbursement	775.48	800.00	-24.52	96.94%
Total Human Resources/Risk Management	386,937.91	1,318,242.00	-931,304.09	29.35%
Janitorial Supplies				
50262 · Grange	0.00	4,000.00	-4,000.00	0.0%
50263 · NCCC	0.00	6,000.00	-6,000.00	0.0%
50264 · Park/Grounds	1,062.93	4,000.00	-2,937.07	26.57%
50265 · Supplies	5,074.10			
50266 · Women's Club	0.00	4,000.00	-4,000.00	0.0%
50267 · Uniform Expense	882.47	3,000.00	-2,117.53	29.42%
Total Janitorial Supplies	7,019.50	21,000.00	-13,980.50	33.43%
Licenses and Permits				
50235 · County Health Department	734.00	1,600.00	-866.00	45.88%
50236 · LAFCO Fees	606.41	500.00	106.41	121.28%
50238 · Event City Business License	-110.00			
50239 · Music Permit	0.00	400.00	-400.00	0.0%
Total Licenses and Permits	1,230.41	2,500.00	-1,269.59	49.22%
Miscellaneous expenses				
50408 · Staff Picnic/BBQ	1,674.48	2,000.00	-325.52	83.72%
50409 · Staff Holiday Party	227.52	5,000.00	-4,772.48	4.55%
50410 · Employee of the Month	1,604.18	3,500.00	-1,895.82	45.83%
Total Miscellaneous expenses	3,506.18	10,500.00	-6,993.82	33.39%
Office Expenses				
50270 · Copier Lease	2,907.77	10,000.00	-7,092.23	29.08%
50272 · Office Furniture	1,259.49	15,000.00	-13,740.51	8.4%
50273 · Office Supplies	2,798.52	7,000.00	-4,201.48	39.98%
50274 · Postage/PO Box	171.96	1,200.00	-1,028.04	14.33%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July through October 2019

	TOTAL			
	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
50275 · Recycling/Shredding	0.00	300.00	-300.00	0.0%
Total Office Expenses	7,137.74	33,500.00	-26,362.26	21.31%
Professional Fee's				
Other Consultants				
50194 · Bogart Finance Study	-18,932.38			
50195 · CPA Services	0.00	3,000.00	-3,000.00	0.0%
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	2,295.00	3,000.00	-705.00	76.5%
50198 · State Controller's Report	0.00	1,050.00	-1,050.00	0.0%
50199 · Valuation/Appraisal	200.00			
Total Other Consultants	-15,387.38	8,100.00	-23,487.38	-189.97%
50190 · Auditing	10,000.00	20,000.00	-10,000.00	50.0%
50191 · Contracts	480.00			
50192 · Legal Fee's	9,349.78	50,000.00	-40,650.22	18.7%
50200 · Payroll Processing	2,265.40	6,500.00	-4,234.60	34.85%
Total Professional Fee's	6,707.80	84,600.00	-77,892.20	7.93%
Public Relations				
50280 · Business Cards	97.44	700.00	-602.56	13.92%
50281 · Chamber Breakfast/Installation	595.39	2,600.00	-2,004.61	22.9%
50282 · Flowers	336.13	1,500.00	-1,163.87	22.41%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	0.00	400.00	-400.00	0.0%
50285 · Marketing	0.00	1,000.00	-1,000.00	0.0%
Total Public Relations	1,028.96	6,275.00	-5,246.04	16.4%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East	59.15	1,000.00	-940.85	5.92%
50304 · West	0.00	1,000.00	-1,000.00	0.0%
Total Snack Bar	59.15	2,000.00	-1,940.85	2.96%
50298 · Equestrian Bldg	32.87	1,500.00	-1,467.13	2.19%
50299 · Grange	2,444.24	2,500.00	-55.76	97.77%
50300 · NCCC	1,670.83	10,000.00	-8,329.17	16.71%
50301 · Woman's Club	125.00	25,000.00	-24,875.00	0.5%
50305 · Maintenance	7,019.40	20,000.00	-12,980.60	35.1%
Total Buildings	11,351.49	61,000.00	-49,648.51	18.61%
Field Equipment				
50308 · Equipment - Fields	2,816.22	8,000.00	-5,183.78	35.2%
50309 · Fuel	3,594.31	8,500.00	-4,905.69	42.29%
50310 · Baseball Equipment	0.00	2,500.00	-2,500.00	0.0%
Total Field Equipment	6,410.53	19,000.00	-12,589.47	33.74%
Grounds				
Fields				

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July through October 2019

	TOTAL			
	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
50321 · Chalk	703.78	2,500.00	-1,796.22	28.15%
50322 · Clay	0.00	9,000.00	-9,000.00	0.0%
50323 · Field Topper	0.00	3,000.00	-3,000.00	0.0%
50324 · Quick Dry	0.00	1,000.00	-1,000.00	0.0%
50325 · Restroom	669.50	2,000.00	-1,330.50	33.48%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
Total Fields	1,373.28	17,700.00	-16,326.72	7.76%
50312 · Fertilizer	2,722.73	3,500.00	-777.27	77.79%
50313 · Irrigation	5,164.21	10,000.00	-4,835.79	51.64%
50314 · Pest Control	1,100.00	500.00	600.00	220.0% Bee Removals
50315 · Playground/Grounds	0.00	1,500.00	-1,500.00	0.0%
50316 · Round-Up/Dye	2,310.83	1,900.00	410.83	121.62%
50317 · Sand	808.56	1,500.00	-691.44	53.9%
50318 · Seed	0.00	6,000.00	-6,000.00	0.0%
50319 · Soil	0.00	1,500.00	-1,500.00	0.0%
50327 · DG	0.00	4,000.00	-4,000.00	0.0%
50328 · Grounds - Repair	23,781.35	8,000.00	15,781.35	297.27% Tree Trimming, Tuff Shed field #7, BBQ Pit
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
Total Grounds	37,260.96	56,500.00	-19,239.04	65.95%
50290 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%
50291 · Franco Gardens	647.31	15,000.00	-14,352.69	4.32%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	1,041.36	1,000.00	41.36	104.14%
50294 · Lights & Electrical	328.00	20,000.00	-19,672.00	1.64%
50295 · RV Park	378.50	15,000.00	-14,621.50	2.52%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	2,654.56	3,200.00	-545.44	82.96% Irrigation Repairs, Metal Fencing
50320 · Horseshoe Pits	104.53	2,500.00	-2,395.47	4.18%
50330 · Tennis/Hockey Courts	0.00	4,000.00	-4,000.00	0.0%
50331 · Bleachers	0.00	1,000.00	-1,000.00	0.0%
Total Repairs and Maintenance	60,177.24	202,200.00	-142,022.76	29.76%
Special Events Expense				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	0.00	7,500.00	-7,500.00	0.0%
50352 · Joint Event Expenses	1,539.87	4,000.00	-2,460.13	38.5% Ez-ups
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%
50354 · Movies Under the Stars	1,832.65	3,000.00	-1,167.35	61.09%
50356 · Oktoberfest	16,023.03	45,000.00	-28,976.97	35.61%
50357 · Parking Expense	977.93			
50358 · Pumpkin Carve	2,488.95	2,000.00	488.95	124.45%
50359 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%

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	TOTAL			
	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
50360 · Tournaments	2,585.92	3,500.00	-914.08	73.88%
				Spooky / Oktoberfest Tournament Prizes
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
50363 · Winterfest	100.00	20,000.00	-19,900.00	0.5%
50364 · Arbor Day	0.00	1,000.00	-1,000.00	0.0%
50366 · Meet & Greet	0.00	1,000.00	-1,000.00	0.0%
50369 · Cinco De Mayo	0.00	2,500.00	-2,500.00	0.0%
50370 · 1K/5K Run	0.00	2,500.00	-2,500.00	0.0%
50371 · Leon's Garden	0.00	1,000.00	-1,000.00	0.0%
50372 · Foundation	2,733.68	0.00	2,733.68	100.0%
Total Special Events Expense	28,282.03	114,000.00	-85,717.97	24.81%
Telephone & Internet				
50400 · Telephone/Internet	2,945.66	8,000.00	-5,054.34	36.82%
50401 · Wireless Phones	1,482.77	7,000.00	-5,517.23	21.18%
Total Telephone & Internet	4,428.43	15,000.00	-10,571.57	29.52%
Utilities				
50390 · Electricity	27,024.81	80,000.00	-52,975.19	33.78%
50391 · Gas	1,266.96	6,000.00	-4,733.04	21.12%
50392 · Sewer	3,354.98	15,000.00	-11,645.02	22.37%
50393 · Trash	12,934.85	20,000.00	-7,065.15	64.67%
50394 · Water	26,506.98	45,000.00	-18,493.02	58.9%
50395 · Propane	350.09	5,000.00	-4,649.91	7.0%
Total Utilities	71,438.67	171,000.00	-99,561.33	41.78%
Vehicle Expenses				
50375 · Chevy	235.46	2,000.00	-1,764.54	11.77%
50376 · Fuel	2,803.89	4,000.00	-1,196.11	70.1%
50377 · Mileage	478.62	0.00	478.62	100.0%
50378 · Chevy (Malibu)	78.60	1,000.00	-921.40	7.86%
50379 · Ford - F350	538.25	3,000.00	-2,461.75	17.94%
50380 · Ford - F550	0.00	20,000.00	-20,000.00	0.0%
50381 · Stage	0.00	1,000.00	-1,000.00	0.0%
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	0.00	1,000.00	-1,000.00	0.0%
50384 · 2019 Chev. Traverse	160.59			
Total Vehicle Expenses	4,295.41	33,000.00	-28,704.59	13.02%
50100 · Car Allowance	1,846.16	6,000.00	-4,153.84	30.77%
50411 · Equipment Purchases	32,719.78	86,000.00	-53,280.22	38.05%
50412 · Grounds Equipment	3,660.43	6,500.00	-2,839.57	56.31%
50413 · Adult Softball Expense	8,002.18	25,000.00	-16,997.82	32.01%
50414 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50415 · Awards & Recognition	483.68	500.00	-16.32	96.74%
50416 · Banner Sales Expense	2,040.00	7,000.00	-4,960.00	29.14%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July through October 2019

	TOTAL			
	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
50417 · Business Meals	2,985.51	3,000.00	-14.49	99.52%
50418 · Computer Equip & Maintenance	8,996.83	25,000.00	-16,003.17	35.99%
50419 · Credit Card % Fees	2,400.90	0.00	2,400.90	100.0%
50420 · Meeting Expenses	506.61	2,000.00	-1,493.39	25.33%
50421 · Safety	8,832.76	5,000.00	3,832.76	176.66%
50423 · Signage	8,545.03	5,000.00	3,545.03	170.9%
50425 · Finance Charges	28.50	0.00	28.50	100.0%
50426 · Late Fee's	39.00	0.00	39.00	100.0%
Total Expense	1,039,592.40	2,400,362.00	-1,360,769.60	43.31%
Net Ordinary Income	-641,271.42	-418,811.79	-222,459.63	153.12%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	208.24	500.00	-291.76	41.65%
Total Other income	208.24	500.00	-291.76	41.65%
Total Other Income	208.24	500.00	-291.76	41.65%
Other Expense				
Capital Expenditures.				
50014 · #06 - Field #1 Fencing	0.00	15,000.00	-15,000.00	0.0%
50016 · #08 - Bathroom Repair	0.00	15,000.00	-15,000.00	0.0%
50020 · Field #1 Improvements	0.00	25,000.00	-25,000.00	0.0%
50021 · Field #1 Netting	0.00	60,000.00	-60,000.00	0.0%
50022 · Field #2 & #3 Netting	0.00	120,000.00	-120,000.00	0.0%
50028 · NCCC Additional Improvements	67,492.00			
50030 · NCCC Roof Project	3,176.40			
50032 · Transition Plan ADA	31,330.77	5,000.00	26,330.77	626.62%
50033 · Woman's Club/Grange Solar	0.00	90,000.00	-90,000.00	0.0%
50034 · Playground Equip/Swing Set	0.00	12,000.00	-12,000.00	0.0%
50035 · Field #2 Improvements	0.00	25,000.00	-25,000.00	0.0%
50036 · Field #3 Improvements	0.00	25,000.00	-25,000.00	0.0%
50037 · Woman's Club Floor	0.00	30,000.00	-30,000.00	0.0%
50038 · Grange Wall Installation	0.00	40,000.00	-40,000.00	0.0%
50040 · Outdoor Fitness Court	45,000.00			
Total Capital Expenditures.	146,999.17	462,000.00	-315,000.83	31.82%
Total Other Expense	146,999.17	462,000.00	-315,000.83	31.82%
Net Other Income	-146,790.93	-461,500.00	314,709.07	31.81%
Net Income	-788,062.35	-880,311.79	92,249.44	89.52%

Renewed First Aid kits

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating October 2019

Type	Date	Num	Name	Memo	Amount
Check	10/01/2019	122514	Dan Hughes	Director Fees - September 2019	-600.00
Bill Pmt -Check	10/01/2019	2280416321	The Home Depot	Tuff Shed - Field #7 w/installation, Portable Cooler, Drill gun, Drill bits, Saw, Batteries, Deadbolt (Snack Bar)	-3,223.05
Check	10/01/2019	Fees	EPX	Fees - Credit Card Machine	-617.12
Bill Pmt -Check	10/02/2019	122515	Apex Urgent Care, Inc.	Employee Medical Exam - Ritter, Cassidy	-100.00
Bill Pmt -Check	10/02/2019	122516	Artwork Paint Company	Noble Creek Community Center - Internal Painting	-415.70
Bill Pmt -Check	10/02/2019	122517	Awards & Specialties	VOID: Duplicate Check	0.00
Bill Pmt -Check	10/02/2019	122518	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	10/02/2019	122519	Beaumont Safe & Lock	Keys - NCCC Inside/ Ford Tool box	-22.36
Bill Pmt -Check	10/02/2019	122520	Blue Shield	Employee - Dental Insurance	-455.40
Bill Pmt -Check	10/02/2019	122521	City of Beaumont	VOID: Sewer Bill - Duane to meet with the City	0.00
Bill Pmt -Check	10/02/2019	122522	Clark Pest Control	Pest Control Service (Bogart/Noble Creek Park)	-2,870.00
Bill Pmt -Check	10/02/2019	122523	Ferrelgas	Utilities - Propane - Snack Bar	-242.09
Bill Pmt -Check	10/02/2019	122524	Jani-King of California, Inc	Monthly Janitorial Services	-1,314.75
Bill Pmt -Check	10/02/2019	122525	JayTown Industries, Inc.	Signage - Noble Creek Park Rules	-199.69
Bill Pmt -Check	10/02/2019	122526	JB Paving & Engineering, Inc.	Bogart - Paving of front entrance	-7,680.00
Bill Pmt -Check	10/02/2019	122527	Oak Valley Florist	Flowers - Stella Parks	-237.05
Bill Pmt -Check	10/02/2019	122528	Pattons Steel Corp	Grange Railing/ NCCC Car Port (Material)	-1,179.58
Bill Pmt -Check	10/02/2019	122529	TCF Equipment Finance, Inc.	Monthly Payment - Toro Groundskeeper 4000D	-3,074.75
Bill Pmt -Check	10/02/2019	122530	TLC Landscape Services, Inc.	Monthly Landscaping Service	-918.00
Bill Pmt -Check	10/02/2019	122531	True Value	Irrigation, Shop Supplies, & Chain Saw Chain	-189.67
Bill Pmt -Check	10/02/2019	122532	Xerox Financial Services	Monthly Copier Rental	-559.07
Check	10/02/2019	122533	San Gorgonio Builders	Concrete Entrance NCCC	-5,885.00
Check	10/02/2019	122534	John Ahrens	Refund of (6) nights - 8/31/19 - 9/5/19	-210.00
Check	10/02/2019	122535	Artwork Paint Company	Maintenance Yard Painting	-292.62
Check	10/02/2019	RF10082020	Stamps.com	Postage refill	-50.00
Check	10/02/2019	Fee	Global Pay	Credit Card Machine - \$ Sales	-394.95
Check	10/03/2019	122536	Turf Renovation Machinery, Inc.	P.T.O-60 Kopping-Hardie Sports Turf Renovator	-14,002.11
General Journal	10/03/2019	PR1003		Transfer to Payroll for PR 10/04/2019	-30,000.00
Check	10/07/2019	122537	John Flores	Director Fees - September 2019	-600.00
Check	10/07/2019	10072019	Amazon.com	Wall Files for the Tuff Sheds	-27.19

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

Type	Date	Num	Name	Memo	Amount
Check	10/07/2019	AF10072020	Amazon.com	DVD Player and Cords - Maintenance office - Training Vide	-91.70
Check	10/07/2019	fee	UMS Banking	Credit Card Fees -	-26.45
Check	10/07/2019	FEE	Exact	Service Fee - Kiosk Bogart	-25.21
Check	10/08/2019	122538	Grand American Builders, Inc.	Horseshoe BBQ Remodel	-2,116.00
Check	10/08/2019	122539	Grand American Builders, Inc.	NCCC - Granite Countertops - Bridal Room & Business Office	-2,152.12
Check	10/08/2019	122540	San Gorgonio Builders	2nd half Concrete Front Entrance, Grange Demolition and Pour of new concrete, NCCC Trash Enclosure, 1st Half Bogart Restroom walkways	-12,420.00
Check	10/08/2019	NL10082019	California Special Districts Association	Foundation - Raffle Prizes	-650.00
Check	10/09/2019	122541	Chris Diercks.	Director Fees September/October	-400.00
Check	10/10/2019	122542	Sandra Khodadadi	Refundable Security Deposit - Baby Shower - 9/28/2019	-500.00
Check	10/10/2019	122543	Rodrigo Camacho	Safety Footwear Reimbursement	-100.00
Check	10/10/2019	122544	Best Best & Krieger	Webinar 11/6/2019 SEI Form 700: Duties of Filing Officers	-75.00
Check	10/10/2019	122545	Christian Elkins	Safety Footwear Reimbursement	-100.00
Check	10/10/2019	122546	Jessica Warrick	Pay Period: 9/16/19 - 9/29/2019 (20hrs)	-600.00
Check	10/10/2019	122547	Alyssa R Fuimaono	Mileage: Fred Pryor Class/Meal - Oktoberfest Ts & Notice of Completion	-119.48
Check	10/10/2019	122548	Armando De La Cruz	Director Fees September 2019	-400.00
Check	10/10/2019	122549	Armando De La Cruz	Director Fees - October 2019	-500.00
Bill Pmt -Check	10/10/2019	45283731	SCE (6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5)	-400.04
Bill Pmt -Check	10/10/2019	135283931	SCE (0135)	Utilities - Electric (Woman's Club, Grange, Snack Bar, NCCC, Maintenance, Parking Lights)	-3,748.37
Bill Pmt -Check	10/10/2019	195283731	SCE (0195)	Utilities - Electric (Field #1 - #4)	-435.42
Bill Pmt -Check	10/10/2019	435283531	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-234.14
Bill Pmt -Check	10/10/2019	1947283331	SCE (1947)	Utilities - Electric (Hughes Trailer)	-118.41
Bill Pmt -Check	10/10/2019	062283931	SCE (2062)	Utilities - Electricity (RV Park)	-1,387.51
Bill Pmt -Check	10/10/2019	179283931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,730.66
Bill Pmt -Check	10/10/2019	823283731	SCE (9823)	Utilities - Electric (Bogart)	-574.62
Check	10/10/2019	JC10102019	Domenico's Italian Kitchen	Employee of the Month - Meal	-194.59
Check	10/11/2019	122550	Aaron Morris	Reimbursement for Parking Expense @ CPRS Conference	-22.73
Bill Pmt -Check	10/11/2019	122551	Alfonso's Tree Service	Bogart - Tree Project	-15,000.00

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating

October 2019

Type	Date	Num	Name	Memo	Amount
General Journal	10/11/2019	TRANS1011		Transferred from Quimby/DIF for Capital Expenditures	100,000.00
Bill Pmt -Check	10/14/2019	3503027701	Office Depot	Office Supplies	-1,700.87
Bill Pmt -Check	10/14/2019	844264309	Verizon Wireless	Employee - Wireless Phones	-1,162.39
Bill Pmt -Check	10/14/2019	122552	Awards & Specialties	Plaque for Sam Valdivia & Duane Business Cards	-531.08
Bill Pmt -Check	10/14/2019	122553	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	10/14/2019	122554	Beaumont Cherry Valley Water Distr 8-005	Utilities - Water - Grange	-422.95
Bill Pmt -Check	10/14/2019	122555	Beaumont Cherry Valley Water Distr 8-006	Utilities - water - Grange (fire)	-51.82
Bill Pmt -Check	10/14/2019	122556	Beaumont Do it Best	Chair Dolly Repair, Paint for Horseshow pit, Dog Park Irrigation repair, combination locks for tuff sheds, Fiberglass ladder, Paint ofr ADA Handrails	-1,126.67
Bill Pmt -Check	10/14/2019	122557	Beaumont Safe & Lock	NCCC Outside doors	-128.65
Bill Pmt -Check	10/14/2019	122558	Best Best & Krieger	Monthly Legal Services (Audit & HR Services)	-3,558.30
Bill Pmt -Check	10/14/2019	122559	Cherry Valley Nursery	VOID: Duplicate Check	0.00
Bill Pmt -Check	10/14/2019	122560	Chris Taylor's Plumbing	Business Office Sink Tightened & Outside Restroom backed up	-110.48
Bill Pmt -Check	10/14/2019	122561	Department of Justice	Fingerprinting - Elkins, Christian, Ritter, Cassidy, & Valdivia, Preston and Devon	-128.00
Bill Pmt -Check	10/14/2019	122562	Dog Waste Depot	Dog Park - Doggie Bags	-150.15
Bill Pmt -Check	10/14/2019	122563	Luther's Truck & Equipment, Inc.	VOID: Duplicate Check	0.00
Bill Pmt -Check	10/14/2019	122564	Napa Auto Parts	Chevy Malibu Tail light Replacement & Ford Break Replacement	-60.31
Bill Pmt -Check	10/14/2019	122565	National Fitness Campaign	Outdoor Fitness Center Material	-45,000.00
Bill Pmt -Check	10/14/2019	122566	Pattons Steel Corp	ADA Handrail Field #1 & 2nd Half of NCCC Car Port (Material)	-1,216.54
Bill Pmt -Check	10/14/2019	122567	Productive Parks	Annual Subscription	-1,186.00
Bill Pmt -Check	10/14/2019	122568	Respond Systems	First Aid Kit Check and fill	-339.52
Bill Pmt -Check	10/14/2019	122569	Rio Stone Building Materials	Sand - Horseshoe pits	-399.11
Bill Pmt -Check	10/14/2019	122570	Safety Compliance Company	Safety Meeting 8/21/19 - Topic: Back safety	-250.00
Bill Pmt -Check	10/14/2019	122571	SingerLewak LLP	Professional Services rendered thru 8/31/2019 Audit	-5,000.00
Bill Pmt -Check	10/14/2019	122572	SiteOne Landscape Supply, LLC	Irrigation Box, Irrigation supplies Fanco Gardens	-252.86
Bill Pmt -Check	10/14/2019	122573	SRS Electric	Field #1 Test Outlets, Trouble Shoot RV Space #14, Field #1 Light not coming on, RV Space #21 & #20,	-981.00
Bill Pmt -Check	10/14/2019	122574	Star Pro Security Patrol Inc.	Unarmed officer 9/16/19 - 10/13/19	-2,944.00
Bill Pmt -Check	10/14/2019	122575	Stripeline Co.	Restripe Handicap stalls, Motorcycle stalls	-3,994.00

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating October 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/14/2019	122576	Turf Star, Inc.	Ground Master 4000 Repair, PM Contract Billing for July & August	-1,835.93
Bill Pmt -Check	10/14/2019	122577	UniFirst Corp	Monthly Janitorial Supplies and Uniforms	-1,124.69
Bill Pmt -Check	10/14/2019	122578	Waste Management of the IE	VOID: Duplicate Check	0.00
Bill Pmt -Check	10/14/2019	91821791	ARCO Business Solutions	Gas/Fuel - Vehicles/Tank	-2,013.61
Bill Pmt -Check	10/14/2019	1001425933	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	10/14/2019	1001425945	CalPers	Employee - Health Insurance	-3,947.27
Bill Pmt -Check	10/14/2019	1425947-49	CalPers	Employee - Retirement	-4,512.22
Bill Pmt -Check	10/14/2019	1425951-53	CalPers	Employee - Retirement	-4,512.22
Bill Pmt -Check	10/14/2019	1001425955	CalPers	Employee - Retirement Adjustment	-137.53
Bill Pmt -Check	10/14/2019	1001425957	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	10/14/2019	1001425960	CalPERS-OPEB	Accrued Liability as of June 30, 2017 - Rate Plan: 1357	-4,128.56
Bill Pmt -Check	10/14/2019	110152019	Chevron	Gas - Chevy Truck (10,293)	-73.63
Bill Pmt -Check	10/14/2019	7934776	Colonial Life	Employee - Life Insurance	-785.72
Bill Pmt -Check	10/14/2019	3236378	Frontier Communications	Monthly Wifi - Grange	-205.06
Bill Pmt -Check	10/14/2019	3236429	Frontier Communications	Monthly Wifi - NCCC	-125.98
Bill Pmt -Check	10/14/2019	3236465	Frontier Communications	Monthly Wifi - Woman's Club	-91.76
Bill Pmt -Check	10/14/2019	122579	Frontier Communications	Monthly Wifi - Maintenance	-100.98
Bill Pmt -Check	10/14/2019	10142019	Nationwide Retirement Solutions	Employee - 457 Plan	-906.13
Bill Pmt -Check	10/14/2019	10142019	Nextiva	Monthly Telephone Service	-284.47
Bill Pmt -Check	10/14/2019	10142019	Rosalind Otero	Employee - Retired Health Payment	-147.03
Bill Pmt -Check	10/15/2019	2880009	SoCalGas	Utilities - Gas - Grange, Woman's Club & NCCC	-129.79
Bill Pmt -Check	10/15/2019	10152019	VSP-Vision Service Plan	Employee - Vision Insurance	-130.88
Bill Pmt -Check	10/15/2019	PK025252478	Streamline	Monthly - Website Service	-200.00
Check	10/15/2019	122580	Kaboo Leasing Co.	NCCC Carport/Trash Enclosure (Labor)	-6,800.00
Bill Pmt -Check	10/15/2019	122581	Cherry Valley Nursery	Sand & 3/4" Base Gravel	-1,002.08
Bill Pmt -Check	10/15/2019	122582	Luther's Truck & Equipment, Inc.	Tire Repair - Ford F350	-30.00
Bill Pmt -Check	10/15/2019	80004646438	Waste Management of the IE	Utilities - Trash - Noble Creek, Grange & Park	-2,881.93
Check	10/15/2019	BH01673697	UMPQUA Bank	Oktoberfest, Raffle Items foundation, CSDA, Conference, Meetings, Car Wash, EZ Ups,	-3,846.13
General Journal	10/15/2019	TRANS10151		Transfer to Operating for Bills (Construction)	100,000.00
General Journal	10/15/2019	TRANS10152		Transfer to Bogart for Bills (Construction)	-30,000.00

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating October 2019

Type	Date	Num	Name	Memo	Amount
Check	10/15/2019	NL10152019	Quickbooks	Additional User - Quickbooks	-350.00
Check	10/15/2019	NL10152021	Stater Bros	Bottled Water - Employee Pumpkin Carve	-33.60
General Journal	10/16/2019	Trans10161		Transfer to Payroll for PR 10/18/2019	-35,000.00
Check	10/16/2019	122583	Auto Upholstery	Seat Upholstery repair - F350	-508.25
Check	10/16/2019	RF09242019	Amazon.com	Pumpkin Carve - Carving Kits	-139.90
Check	10/18/2019	DC10182019	Michaels	Pumpkin Carve - Wood Masks	-44.04
Check	10/19/2019	JC10192019	Wal-Mart	Staff Holiday Party - Table Lights	-63.46
Check	10/21/2019	122584	Attic Control, Inc.	NCCC Office - Removal and replacement of insulation	-1,280.00
Check	10/21/2019	122585	Grand American Builders, Inc.	NCCC Office Remodel	-11,556.49
Check	10/21/2019	122586	Susan Garrison	Signage Painting - Oktoberfest, Pumpkin Carve and Winte	-260.52
General Journal	10/21/2019	Trans10211		Transfer to Reserve for Monthly Transfer	-5,000.00
Check	10/21/2019	122587	Mike Aldrich	September 2019 Banner Sales	-810.00
Check	10/22/2019	KS10222019	Amazon.com	Garland Area Rug - Front Entrance NCCC	-116.10
Check	10/23/2019	122588	Jessica Warrick	Pay Period: 09/30/19 - 10/13/19 (7hrs)	-210.00
Check	10/23/2019	122589	Rick Foster	Refundable Security Deposit - Event - 9/13/19	-295.00
Check	10/23/2019	122590	Devon Valdivia	Safety Footwear Reimbursement	-100.00
Check	10/23/2019	122591	Ryann Flores	Refundable Security Deposit - Event - 10/5/2019	-250.00
Check	10/23/2019	122592	Sarah Valdivia	Refundable Security Deposit - Wedding - 10/21/2019	-250.00
Check	10/23/2019	JC10232019	Amazon.com	Staff Holiday Party - Table Cloths	-164.06
Check	10/23/2019	KS10232019	United Site Services	Pumpkin Carve - Restrooms/Hand wash stations	-958.22
Check	10/23/2019	DC10232019	Walmart	Spooky Spectacular Awards	-73.14
Check	10/23/2019	DC10232020	Michaels	Spooky Spectacular Awards	-309.22
Check	10/23/2019	DC10232021	Michaels	Spooky Spectacular Awards	-116.15
Check	10/23/2019	DC10232022	99 Cent Store	Spooky Spectacular Awards	-32.09
Check	10/23/2019	DC10232023	Crown Awards	Spooky Spectacular Awards	-66.92
Check	10/24/2019	10242019	Stamps.com	Stamps	-17.99
Check	10/24/2019	122593	Brent Robinson	Rv Reservation Refund - RV #15 & #16 - 10/18/19-10/20/19	-200.00
Check	10/24/2019	122594	Artwork Paint Company	NCCC - Office and Entryway - Painting	-1,535.12
Check	10/24/2019	122595	Kaboo Leasing Co.	Fabricate & Field move (7) Columns & Port Cups for office	-2,900.00
Check	10/24/2019	AO10242019	Amazon.com	NCCC - Refrigerator water filter	-124.44
Check	10/24/2019	NSF Check	Sarah Valdivia	Returned Item - NSF Check	-250.00

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

Type	Date	Num	Name	Memo	Amount
Check	10/25/2019	RF10252019	Stater Bros	Pumpkin Carve - Cake Walk cakes	-9.46
Check	10/26/2019	KS10262019	El Mariachi Taco Shop	Breakfast Burritos - Pumpkin Carve	-115.10
Check	10/29/2019	NL10292019	Valley Wide Recreation & Park District	Autumn Elegance 2019 Event - (9) Persons	-450.00
Check	10/29/2019	NL10292020	Domenico's Italian Kitchen	Pizza - Fire Personnel - Fire	-89.22
General Journal	10/30/2019	RCF10301		Transferred from Riverside County Fund for Bills, Payroll and Construction	200,000.00
Bill Pmt -Check	10/30/2019	122596	Acorn Technology Services	(2) Shelves in IT Room	-568.20
Bill Pmt -Check	10/30/2019	122597	Apex Urgent Care, Inc.	Medical Exam - Valdivia Preston	-100.00
Bill Pmt -Check	10/30/2019	122598	Artwork Paint Company	Painting Doors - NCCC Office and Chair Closet	-531.59
Bill Pmt -Check	10/30/2019	122599	Beaumont Cherry Valley Water Distr 8-000	Utilities - Water - Woman's Club	-51.38
Bill Pmt -Check	10/30/2019	122600	Beaumont Cherry Valley Water Distr 8-001	Utilities - Water - Park	-7,286.78
Bill Pmt -Check	10/30/2019	122601	Beaumont Cherry Valley Water Distr 8-002	Utilities - Water - Park	-5,738.63
Bill Pmt -Check	10/30/2019	122602	Beaumont Cherry Valley Water Distr 8-003	Utilities - Water - NCCC	-486.02
Bill Pmt -Check	10/30/2019	122603	Beaumont Do it Best	Spray Paint - Grange Railing	-27.11
Bill Pmt -Check	10/30/2019	122604	Blue Shield	Employee - Dental Insurance	-455.40
Bill Pmt -Check	10/30/2019	122605	California Special Districts Association	Yearly Membership/Benefits and Salary Survey	-3,967.00
Bill Pmt -Check	10/30/2019	122606	Cherry Valley Nursery	Plants to refresh Franco Gardens	-104.27
Bill Pmt -Check	10/30/2019	122607	Department of Environmental Health	Grange Kitchen Permit	-734.00
Bill Pmt -Check	10/30/2019	122608	ELROD Fence Company	Chain link fencing repairs	-1,395.00
Bill Pmt -Check	10/30/2019	122609	Ferrellgas	Utilities - Propane - Snack Bar	-458.48
Bill Pmt -Check	10/30/2019	122610	Frontier Communications	Monthly Wifi - Maintenance/Bogart	-493.54
Bill Pmt -Check	10/30/2019	122611	Grainger Industrial Supply	Safety Glasses	-114.89
Bill Pmt -Check	10/30/2019	122612	Grand American Builders, Inc.	Office Remodel Drywall	-8,028.16
Bill Pmt -Check	10/30/2019	122613	Image Source	Monthly Copy Service	-146.42
Bill Pmt -Check	10/30/2019	122614	Jani-King of California, Inc	Monthly Janitorial Services	-1,314.75
Bill Pmt -Check	10/30/2019	122615	Luther's Truck & Equipment, Inc.	Chevy Truck - Break Check	-48.75
Bill Pmt -Check	10/30/2019	122616	Oak Valley Florist	Flowers - Jolene Buckley	-99.08
Bill Pmt -Check	10/30/2019	122617	Redlands Yucaipa Rentals	Rental - Manlift - ELROD Fencing	-292.50
Bill Pmt -Check	10/30/2019	122618	Ron's Bee Removal Service	Activities Coordinator Office Bee Removal	-350.00
Bill Pmt -Check	10/30/2019	122619	Safety Compliance Company	Safety Meeting 9/18/19 - Topic: #28 Power Tools, Safety Meeting 9/18/19 - Topic: #28 Power Tools	-500.00
Bill Pmt -Check	10/30/2019	122620	SingerLewak LLP	State Controller's Report June 30, 2018	-1,000.00
Bill Pmt -Check	10/30/2019	122621	SiteOne Landscape Supply, LLC	Bogart - Irrigation Playground Restrooms	-228.84

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating October 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/30/2019	122622	Slugg Bugg Pest Control	Bi-Monthly Pest Control - Grange & Woman's Club	-110.00
Bill Pmt -Check	10/30/2019	122623	Star Pro Security Patrol Inc.	Unarmed officer Service - 10/14/19 - 11/3/2019	-2,208.00
Bill Pmt -Check	10/30/2019	122624	Stripeline Co.	ADA parking stall repainting. (Grange)	-1,503.50
Bill Pmt -Check	10/30/2019	122625	TCF Equipment Finance, Inc.	Monthly Payment - Toro Groundsmaster 4000D	-3,074.75
Bill Pmt -Check	10/30/2019	122626	TLC Landscape Services, Inc.	Monthly Landscaping Service	-976.00
Bill Pmt -Check	10/30/2019	122627	Turf Star, Inc.	Sand Ptro 3040 Repair	-375.32
Bill Pmt -Check	10/30/2019	122628	UniFirst Corp	Monthly Janitorial Supplies and Uniforms	-1,182.58
Bill Pmt -Check	10/30/2019	122629	Xerox Financial Services	Monthly Copier Rental	-559.07
Bill Pmt -Check	10/30/2019	122630	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	10/30/2019	122631	Grainger Industrial Supply	Eye protection	-84.10
Bill Pmt -Check	10/30/2019	1436010-012	CalPers	Employee - Retirement	-4,457.44
Bill Pmt -Check	10/30/2019	1001436016	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	10/30/2019	1001436018	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	10/30/2019	1436006-08	CalPers	Employee - Retirement	-4,524.63
Bill Pmt -Check	10/30/2019	1001436033	CalPers	Employee - Health Insurance	-3,951.39
Bill Pmt -Check	10/30/2019	7519797265	Colonial Life	Employee - Life Insurance	-785.72
Bill Pmt -Check	10/30/2019	10302019	Nationwide Retirement Solutions	Employee - 457 Plan	-881.13
Bill Pmt -Check	10/30/2019	245303731	SCE (6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5)	-425.46
Bill Pmt -Check	10/30/2019	135303931	SCE (0135)	Utilities - Electric (Woman's Club, Grange, Snack Bar, NCCC, Maintenance, Parking Lights)	-2,100.90
Bill Pmt -Check	10/30/2019	195303631	SCE (0195)	Utilities - Electric (Field #1 - #4)	-315.79
Bill Pmt -Check	10/30/2019	435303531	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-296.62
Bill Pmt -Check	10/30/2019	947303231	SCE (1947)	Utilities - Electric (Hughes Trailer)	-65.66
Bill Pmt -Check	10/30/2019	62303831	SCE (2062)	Utilities - Electricity (RV Park)	-856.30
Bill Pmt -Check	10/30/2019	179303931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,292.68
Bill Pmt -Check	10/30/2019	PI026476282	Streamline	Monthly Website Services	-200.00
Bill Pmt -Check	10/30/2019	80005264285	Waste Management of the IE	Utilities - Trash - Woman's Club, NCCC, Bogart & Grange	-2,067.39
Bill Pmt -Check	10/30/2019	80005264306	Waste Management of the IE	40yrd Roll off - Construction	-675.23
Bill Pmt -Check	10/30/2019	10302019	Vista Print	Holiday Cards	-30.15
Check	10/31/2019	122632	Kaboo Leasing Co.	Sandblasting/Powder Coating 4 Columns and Caps	-450.00
Bill Pmt -Check	10/31/2019	11042019	Rosalind Otero	Employee - Retired Health Payment	-147.03

**Beaumont Cherry Valley Recreation & Park District
Check Warrant**

**Bank of Hemet - Operating
October 2019**

Type	Date	Num	Name	Memo	Amount
General Journal	10/31/2019	Trans10311		Transfer to Payroll for Payroll 11/01/2019	-35,000.00
General Journal	10/31/2019	Trans10312		Transfer to Project for Monthly Transfer	-27,516.23
General Journal	10/31/2019	Trans10313		Transfer to Reserve for Monthly Transfer	-5,000.00
Check	10/31/2019	122633	Total Compensation Systems, Inc.	GASB 74/75 Contract 50% down	-1,530.00
Check	10/31/2019	122634	Nancy Law	Perdiem/Mileage - Board Secretary Conference Nov. 11-15, 2019	-812.73
Check	10/31/2019	122635	Janet D Covington	Perdiem Board Secretary Conference - Nov. 11-15, 2019	-380.00
Check	10/31/2019		Department of Pesticide Regulations	Qualified Applicator Certificate - Morris, Aaron	-60.00
Check	10/31/2019	Fraud	Bank of Hemet.	Fraud Charged - Bank will be Reversing	-3,207.12
Check	10/31/2019			Service Charge NSF	-20.00
				TOTAL	-66,225.10

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
October 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	10/02/2019	4487	Pete Gerlach	Umpire	-60.00
Check	10/02/2019	4488	James W. Halbrook	Umpire	-180.00
Check	10/02/2019	4489	Raul Castro	Umpire	-90.00
Check	10/07/2019	4490	Pete Gerlach	Umpire	-180.00
Check	10/07/2019	4491	Sam De Los Angeles	Umpire	-60.00
Check	10/07/2019	4492	James W. Halbrook	Umpire	-90.00
Check	10/07/2019	4493	Raul Castro	Umpire	-90.00
Bill Pmt -Check	10/14/2019	4494	Beaumont Do it Best	Foundation (Tables & Ice Chest)	-441.70
Bill Pmt -Check	10/14/2019	4495	Beaumont Unified School District	Custodial Fees - Tournament	-216.00
Bill Pmt -Check	10/14/2019	4496	BSN Sports	Smart Pole, Home Plate Extensions	-379.55
Bill Pmt -Check	10/14/2019	4497	Memories Created by Darcy Walls	Oktoberfest 2019 photos	-808.13
Bill Pmt -Check	10/14/2019	4498	Redlands Yucaipa Rentals	Oktoberfest - Light Towers and Spider Boxes	-925.00
Bill Pmt -Check	10/14/2019	4499	Resource Building Materials	Chalk	-337.89
Bill Pmt -Check	10/14/2019	4500	Simplot Partners Palm Desert	Potassium & TruGyp	-1,133.96
Check	10/15/2019	4501	Pete Gerlach	Umpire	-120.00
Check	10/15/2019	4502	James W. Halbrook	Umpire	-30.00
Check	10/23/2019	4503	Kristine Carlson	Umpire	-30.00
Check	10/23/2019	4504	James W. Halbrook	Umpire	-90.00
Check	10/23/2019	4505	Pete Gerlach	Umpire	-90.00
Check	10/23/2019	4506	Sam De Los Angeles	Umpire	-100.00
Check	10/24/2019	4507	Cash	VOID: Starting Cash - Pumpkin Carve	0.00
Check	10/24/2019	4508	Cash	Pumpkin Carve Starting Cash	-700.00
Check	10/30/2019	4509	Pete Gerlach	Umpire	-300.00
Check	10/30/2019	4510	James W. Halbrook	Umpire	-330.00
Check	10/30/2019	4511	Kristine Carlson	Umpire	-30.00
Check	10/30/2019	4512	Sam De Los Angeles	Umpire	-60.00
Bill Pmt -Check	10/30/2019	4513	Awards & Specialties	Pumpkin Carve Awards	-160.65
Bill Pmt -Check	10/30/2019	4514	Beaumont Lawnmower	Chain Saw repair	-126.43
Bill Pmt -Check	10/30/2019	4515	Cherry Valley Feed & Pet Supply	Hay (Oktoberfest & Pumpkin Carve)	-1,086.50
Bill Pmt -Check	10/30/2019	4516	City of Beaumont	Patrol - Oktoberfest 2019	-1,222.86
Bill Pmt -Check	10/30/2019	4517	Diamond Environmental Services	Emergency Restrooms - Engine 57 Tournament	-965.80
Bill Pmt -Check	10/30/2019	4518	Pro-Pipe & Supply	Equestrian Boost Pump, Dog Park Valves, Yellow and Orange Paint, Bogart Hose Bib, Field 2/3 Main line rupture	-982.51
General Journal	10/31/2019	Trans10312		Transferred from Operating for Monthly Transfer	27,516.23
TOTAL					16,099.25

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10000 · Bank of Hemet - MM					
General Journal	10/07/2019	PR1007		Transfer to Payroll for PR 10/4/2019	-5,000.00
				TOTAL	-5,000.00

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 - Bank of Hemet - Reserve Fund					
General Journal	10/15/2019	TRANS10151		Transfer to Operating for Bills (Construction)	-100,000.00
General Journal	10/31/2019	Trans10313		Transferred from Operating for Monthly Transfer	5,000.00
				TOTAL	<u>-95,000.00</u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 - Bank of Hemet - Quimby/DIF					
General Journal	10/11/2019	TRANS1011		Transfer to Operating for Capital Expenditures	-100,000.00
				TOTAL	<u>-100,000.00</u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10050 - Bank of Hemet - Bogart Park					
Bill Pmt -Check	10/14/2019	5011	Beaumont Do it Best	Bogart Wire Irrigation project, Backflow repair	-372.54
Bill Pmt -Check	10/14/2019	5012	Frontier Communications	Utilities - Wifi - Bogart	-246.78
Bill Pmt -Check	10/14/2019	5013	Inland Water Works Supply Co.	Bogart Water Domestic line project	-24,498.91
Bill Pmt -Check	10/14/2019	5014	San Gorgonio Builders	2nd half of playground restroom concrete	-3,685.00
Bill Pmt -Check	10/14/2019	5015	SRS Electric	install underground conduit from bathroom subpanel to patio covers	-3,752.00
Bill Pmt -Check	10/14/2019	5016	UniFirst Corp	Monthly Uniforms and Janitorial supplies	-54.86
Bill Pmt -Check	10/14/2019	5017	Waste Management of the IE	Utilities - Trash - Bogart	-511.14
Check	10/15/2019	5018	Cash	Cash - 1.00 Coin for Kiosk Machine	-600.00
General Journal	10/15/2019	TRANS10152		Transfer to Bogart for Bills (Construction)	30,000.00
Bill Pmt -Check	10/30/2019	5019	BCVWD 3-000	Utilities - Water - Bogart	-385.72
Bill Pmt -Check	10/30/2019	5020	BCVWD 3-001	Utilities - Water - Bogart	-62.17
Bill Pmt -Check	10/30/2019	5021	BCVWD 3-002	Utilities - Water - Bogart	-284.56
Bill Pmt -Check	10/30/2019	5022	Chris Taylor's Plumbing	Equestrian Restroom Repair - Bogart	-524.51
Bill Pmt -Check	10/30/2019	5023	Inland Water Works Supply Co.	Bogart Water domestic line & Tank	-6,542.80
Bill Pmt -Check	10/30/2019	5024	Merlin Johnson Construction, Inc.	Bogart Water Domestic line project	-108,987.46
Bill Pmt -Check	10/30/2019	5025	Polished Images	Gate Arm Bracket Replacment, (2) Remotes, New Gate, Installation of 2nd Loop for pay station	-5,127.29
Bill Pmt -Check	10/30/2019	5026	UniFirst Corp	Monthly Uniforms and Janitorial supplies	-54.86
Check	10/31/2019	Fee	UMS Banking	Credit Card Fees -	-63.44
TOTAL					-125,754.04