

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

March 2023

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RIVERSIDE COUNTY FUND 51035 FY 2022-2023

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MARCH 20223

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Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
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July

700020 - Property Tax Current Secured	\$ 49,238.07	\$ 53,018.43	\$ 3,780.36	7%
701020 - Property Tax Current Unsecured	\$ -	\$ 5,583.05	\$ 5,583.05	100%
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ -	\$ -	
704000 - Property Tax Current Supplemental	\$ 7,610.23	\$ -	\$ (7,610.23)	0%
705000 - Property Tax Prior Supplemental	\$ -	\$ -	\$ -	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ -	\$ -	\$ -	
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
			\$ -	
Totals	\$ 56,848.30	\$ 58,601.48	\$ 1,753.18	3%

August

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ 6,972.68	\$ -	\$ (6,972.68)	0%
702000 - Property Tax Prior Secured	\$ (2.75)	\$ -	\$ 2.75	0%
703000 - Property Tax Prior Unsecured	\$ (2,730.55)	\$ -	\$ 2,730.55	0%
704000 - Property Tax Current Supplemental	\$ -	\$ 10,948.96	\$ 10,948.96	100%
705000 - Property Tax Prior Supplemental	\$ 1,448.58	\$ 2,931.93	\$ 1,483.35	51%
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ (914.97)	\$ (1,522.30)	\$ (607.33)	40%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
			\$ -	
Totals	\$ 4,772.99	\$ 12,358.59	\$ 7,585.60	61%

September

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ 1,628.65	\$ 1,628.65	100%
704000 - Property Tax Current Supplemental	\$ -	\$ -	\$ -	
705000 - Property Tax Prior Supplemental	\$ -	\$ -	\$ -	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ 655.79	\$ 18,270.00	\$ 17,614.21	96%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
Totals	\$ 655.79	\$ 19,898.65	\$ 19,242.86	97%

Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
October				
700020 - Property Tax Current Secured	\$ 32,945.53	\$ 27,882.55	\$ (5,062.98)	-18%
701020 - Property Tax Current Unsecured	\$ 87,271.28	\$ 98,996.84		
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ 8,654.98			
740020 - Interest - Inested Funds	\$ 114.85	\$ 1,606.05	\$ 1,491.20	93%
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
	\$ -		\$ -	100%
Totals	\$ 128,986.64	\$ 128,485.44	\$ (3,571.78)	-3%

November				
700020 - Property Tax Current Secured	\$ -		\$ -	100%
701020 - Property Tax Current Unsecured	\$ -			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ -			
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
Totals	\$ -	\$ -	\$ -	100%

December				
700020 - Property Tax Current Secured	\$ 641,078.61	\$ 721,735.38	\$ 80,656.77	11%
701020 - Property Tax Current Unsecured	\$ -	\$ 3,774.23	\$ 3,774.23	100%
702000 - Property Tax Prior Secured	\$ -		\$ -	
703000 - Property Tax Prior Unsecured	\$ -		\$ -	
704000 - Property Tax Current Supplemental	\$ -		\$ -	
705000 - Property Tax Prior Supplemental	\$ -		\$ -	
715070 - RDV Prty Tax, LMIH	\$ 50,202.64	\$ 90,282.60	\$ 40,079.96	44%
740020 - Interest - Inested Funds	\$ 520.30	\$ 1,881.25	\$ 1,360.95	72%
752800 - CA Homeowners Tax Relief	\$ 2,854.87	\$ 2,862.16	\$ 7.29	0%
752820 - CA Suppl Homeowners tax Relief	\$ 27.24	\$ 49.00	\$ 21.76	44%
78100 - Contractual Revenue	\$ 94,935.11	\$ 547.15	\$ (94,387.96)	
Totals	\$ 789,618.77	\$ 821,131.77	\$ 31,513.00	4%

Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
January				
700020 - Property Tax Current Secured	\$ 519,713.44	\$ 619,292.12	\$ 99,578.68	16%
701020 - Property Tax Current Unsecured	\$ -		\$ -	
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -		\$ -	
705000 - Property Tax Prior Supplemental	\$ -	\$ 17,613.97	\$ 17,613.97	100%
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ 33.25		\$ (33.25)	0%
752800 - CA Homeowners Tax Relief	\$ 6,661.37	\$ 6,678.36	\$ 16.99	0%
752820 - CA Suppl Homeowners tax Relief	\$ 63.54	\$ 114.42	\$ 50.88	44%
78100 - Contractual Revenue	\$ -			
Totals	\$ 526,471.60	\$ 643,698.87	\$ 117,227.27	18%

February				
700020 - Property Tax Current Secured	\$ 23,942.31		\$ (23,942.31)	0%
701020 - Property Tax Current Unsecured	\$ 267.32		\$ (267.32)	0%
702000 - Property Tax Prior Secured	\$ -		\$ -	
703000 - Property Tax Prior Unsecured	\$ 1.87	\$ 701.73	\$ 699.86	100%
704000 - Property Tax Current Supplemental	\$ -		\$ -	
705000 - Property Tax Prior Supplemental	\$ 26,544.92		\$ (26,544.92)	0%
715070 - RDV Prty Tax, LMIH	\$ -		\$ -	
740020 - Interest - Inested Funds	\$ -	\$ 79.10	\$ 79.10	100%
752800 - CA Homeowners Tax Relief	\$ -		\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -		\$ -	
78100 - Contractual Revenue	\$ -		\$ -	
			\$ -	
Totals	\$ 50,756.42	\$ 780.83	\$ (49,975.59)	-6400%

March				
700020 - Property Tax Current Secured	\$ -		\$ -	
701020 - Property Tax Current Unsecured	\$ 12,806.05		\$ (12,806.05)	0%
702000 - Property Tax Prior Secured	\$ -		\$ -	
703000 - Property Tax Prior Unsecured	\$ -		\$ -	
704000 - Property Tax Current Supplemental	\$ -	\$ 39,373.81	\$ 39,373.81	100%
705000 - Property Tax Prior Supplemental	\$ 4,437.49	\$ 3,489.41	\$ (948.08)	-27%
715070 - RDV Prty Tax, LMIH	\$ -		\$ -	
740020 - Interest - Inested Funds	\$ 318.07		\$ (318.07)	0%
752800 - CA Homeowners Tax Relief	\$ -		\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -		\$ -	
78100 - Contractual Revenue	\$ -		\$ -	
			\$ -	
Totals	\$ 17,561.61	\$ 42,863.22	\$ 25,301.61	59%

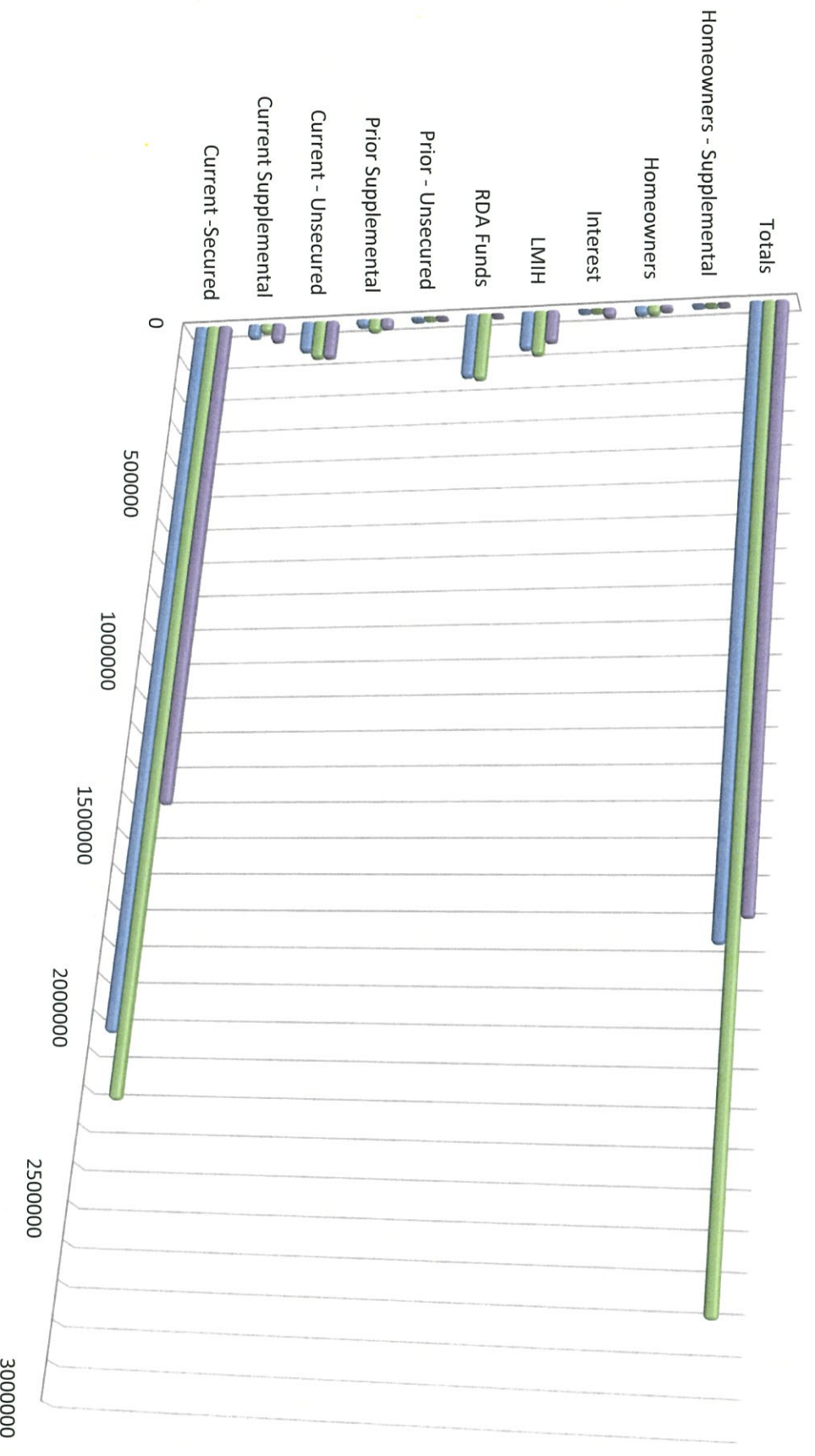
Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
April				
700020 - Property Tax Current Secured	\$ 213,689.42		\$ (213,689.42)	100%
701020 - Property Tax Current Unsecured	\$ -			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ 13,730.03			
740020 - Interest - Inested Funds	\$ 20.00		\$ (20.00)	100%
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
Totals	\$ 227,439.45	\$ -	\$ (213,709.42)	100%

May				
700020 - Property Tax Current Secured	\$ 745,871.00		\$ (745,871.00)	100%
701020 - Property Tax Current Unsecured	\$ (263.30)			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -		\$ -	100%
705000 - Property Tax Prior Supplemental	\$ -		\$ -	100%
715070 - RDV Prty Tax, LMIH	\$ 54,395.88			
740020 - Interest - Inested Funds	\$ -		\$ -	100%
752800 - CA Homeowners Tax Relief	\$ 6,661.37			
752820 - CA Suppl Homeowners tax Relief	\$ 64.17			
78100 - Contractual Revenue	\$ 99,311.40			
			\$ -	100%
Totals	\$ 906,040.52	\$ -	\$ (745,871.00)	100%

June				
700020 - Property Tax Current Secured	\$ -		\$ -	100%
701020 - Property Tax Current Unsecured	\$ -		\$ -	100%
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ 12,336.26		\$ (12,336.26)	100%
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ (16,024.67)		\$ 16,024.67	100%
752800 - CA Homeowners Tax Relief	\$ 2,854.87			
752820 - CA Suppl Homeowners tax Relief	\$ 27.24			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
Totals	\$ (806.30)	\$ -	\$ 806.30	100%

Total	\$ 2,708,345.79	\$ 1,727,818.85	\$ (809,697.97)	-47%
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Property Tax Distribution



	Current - Secured	Current Supplemental	Current - Unsecured	Prior Supplemental	Prior - Unsecured	RDA Funds	LMIH	Interest	Homeowners	Homeowners - Supplemental	Totals
FY 22-23	\$1,421,928.4	\$50,322.77	\$108,354.12	\$24,035.31	\$2,330.38	\$547.15	\$90,282.60	\$20,314.10	\$9,540.52	\$163.42	\$1,727,818.8
FY 21-22	\$2,226,478.3	\$19,946.49	\$107,054.03	\$32,430.99	\$(2,731.43)	\$194,246.51	\$126,983.53	\$747.29	\$19,032.48	\$182.19	\$2,724,370.4
FY 20-21	\$2,048,689.1	\$35,905.57	\$85,244.90	\$15,001.11	\$3,240.28	\$186,516.53	\$108,364.51	\$(767.23)	\$19,091.08	\$130.81	\$1,796,057.8

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 3/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 5,237.16	\$ 429,495.10	\$ 429,982.31	\$ 5,724.37	
2 Bank of Hemet - Payroll Account	\$ 5,183.25	\$ 154,330.52	\$ 150,000.00	\$ 852.73	
3 Bank of Hemet - Project Loan	\$ 3,371.52			\$ 3,371.52	
4 Bank of Hemet - Bogart	\$ 6,450.51	\$ 19,662.37	\$ 15,517.50	\$ 2,305.64	
5 Bank of Hemet MM	\$ 196,133.86		\$ 7,503.15	\$ 203,637.01	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 159,097.01		\$ 5,007.83	\$ 164,104.84	
7 Bank of Hemet - Quimby/DIF	\$ 44,873.19	\$ 15,000.00	\$ 16,587.54	\$ 46,460.73	
8 Riverside County Fund	\$ 588,316.17		\$ 42,863.22	\$ 631,179.39	
9	\$ 1,008,662.67	\$ 618,487.99	\$ 667,461.55	\$ 1,057,636.23	
10 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
11 Operating Reserve	\$ 103,690.42		\$ 5,000.00	\$ 108,690.42	NOT to be USED
12 Capital Reserve	\$ 55,406.59		\$ 7.83	\$ 55,414.42	Min Balance of \$50,000
13 TOTAL RESERVE ACCOUNT	\$ 159,097.01	\$ -	\$ 5,007.83	\$ 164,104.84	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 3/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
14 Bank of Hemet	\$ 36,023.55	\$ 4,083.82	\$ 15,647.65	\$ 47,587.38	

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2022 through March 2023

	TOTAL			
	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 - Camping	26,076.87	30,000.00	-3,923.13	86.92%
40202 - Gate Entrance	24,316.54	35,000.00	-10,683.46	69.48%
40203 - Horse/Dog Entrance	106.00	100.00	6.00	106.0%
40204 - Wood Sales	0.00	100.00	-100.00	0.0%
40205 - Annual Passes	14,920.00	12,000.00	2,920.00	124.33%
40207 - Caretaker Rent	1,200.00			
40208 - RV Dump	650.00	500.00	150.00	130.0%
40209 - Fishing Pass	4,743.00	15,000.00	-10,257.00	31.62%
Total Bogart Park	72,012.41	92,700.00	-20,687.59	77.68%
Facility Use				
40101 - Registrations (BYB)	3,700.00	5,000.00	-1,300.00	74.0%
40103 - Caretaker Rent	1,600.00	2,400.00	-800.00	66.67%
40106 - Equestrian Arena	577.52	1,000.00	-422.48	57.75%
40107 - Fields	2,900.00	5,000.00	-2,100.00	58.0%
40109 - Grange	24,333.50	15,000.00	9,333.50	162.22%
40111 - NCCC/Franco Gardens	17,951.00	5,000.00	12,951.00	359.02%
40112 - Park	125.00	800.00	-675.00	15.63%
40113 - RV Space	67,116.17	100,000.00	-32,883.83	67.12%
40114 - Snack Bar	11,189.25	10,000.00	1,189.25	111.89%
40115 - Thunder Alley Racetrack	6,593.31	3,900.00	2,693.31	169.06%
40117 - 24B Station	1,150.00	1,000.00	150.00	115.0%
40118 - Franco Gardens	3,437.50	5,000.00	-1,562.50	68.75%
40119 - NCCC	9,005.00	5,000.00	4,005.00	180.1%
40120 - Horseshoe Pits	50.00	200.00	-150.00	25.0%
40122 - Maintenance Shop "C"	3,600.00	4,500.00	-900.00	80.0%
Total Facility Use	153,328.25	163,800.00	-10,471.75	93.61%
Special Events Income				
40503 - Spring Fling	234.00	4,000.00	-3,766.00	5.85%
40504 - Fishing Derby	2,240.00	4,000.00	-1,760.00	56.0%
40505 - Movies	795.05	1,000.00	-204.95	79.51%
40507 - Oktoberfest	39,065.99	15,000.00	24,065.99	260.44%
40508 - Parking (BYB/SB)	1,750.00			
40509 - Tournaments	5,000.00			
40510 - Winterfest	8,036.00	5,000.00	3,036.00	160.72%
40512 - Pumpkin Carve	2,223.00	1,000.00	1,223.00	222.3%
40513 - Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 - 1K/5K Run	1,490.00	3,000.00	-1,510.00	49.67%
40516 - Beers Brats & Bogart Bash	0.00	5,000.00	-5,000.00	0.0%
Total Special Events Income	60,834.04	40,000.00	20,834.04	152.09%
40008 - State of California Revenue				

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2022 through March 2023

	TOTAL			
	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
40001 · Property Tax Current Secured	1,421,928.48	1,517,087.00	-95,158.52	93.73%
40002 · Property Tax Current Supplement	50,322.77	25,235.00	25,087.77	199.42%
40003 · Property Tax Current Unsecured	108,354.12	90,176.50	18,177.62	120.16%
40004 · Property Tax Prior Supplemental	24,035.31	13,905.00	10,130.31	172.85%
40005 · Property Tax Prior Unsecured	2,330.38	3,500.00	-1,169.62	66.58%
40006 · CA Homeowners Tax Relief	9,703.94	10,815.00	-1,111.06	89.73%
40007 · Redevelopment (RDA)	547.15	96,075.00	-95,527.85	0.57%
40010 · Low Moderate Income Housing	90,282.60			
40401 · Interest - Invested Funds	20,314.10	2,730.00	17,584.10	744.11%
Total 40008 · State of California Revenue	1,727,818.85	1,759,523.50	-31,704.65	98.2%
40502 · Gift BCVRPIC	5,000.00			
40600 · Adult Softball	25,525.00	30,000.00	-4,475.00	85.08%
40602 · Contract Instructor	5,656.50	4,000.00	1,656.50	141.41%
40604 · Quimby/DIF Fees	184,657.20			
40605 · Miscellaneous	18,590.83			
40700 · DT Ranch				
40701 · House Rental	9,000.00	12,000.00	-3,000.00	75.0%
Total 40700 · DT Ranch	9,000.00	12,000.00	-3,000.00	75.0%
Total Income	2,262,423.08	2,102,023.50	160,399.58	107.63%
Gross Profit	2,262,423.08	2,102,023.50	160,399.58	107.63%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	441.00	600.00	-159.00	73.5%
50256 · Bank Checks	522.99	1,500.00	-977.01	34.87%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
50258 · Interest Expenses	768.06			
Total Bank Fees/Interest	1,732.05	2,250.00	-517.95	76.98%
Board of Directors				
50225 · Director Fees	16,400.00	36,000.00	-19,600.00	45.56%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	2,351.09	20,000.00	-17,648.91	11.76%
50228 · Election Expense	0.00	70,000.00	-70,000.00	0.0%
Total Board of Directors	18,751.09	151,000.00	-132,248.91	12.42%
Bogart				
Professional Services				
50184 · Landscape Services	29,856.58			
50185 · CEQA	0.00	3,000.00	-3,000.00	0.0%
Total Professional Services	29,856.58	3,000.00	26,856.58	995.22%
Utilities				
50160 · Electricity	11,320.78	16,500.00	-5,179.22	68.61%
50161 · Trash	6,489.54	8,500.00	-2,010.46	76.35%
50162 · Telephone & Internet	2,231.02	3,000.00	-768.98	74.37%
50163 · Water	16,815.38	30,000.00	-13,184.62	56.05%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	TOTAL			
	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Total Utilities	36,856.72	58,000.00	-21,143.28	63.55%
50148 · Stocking Pond	3,975.00	15,000.00	-11,025.00	26.5%
50149 · Signage	2,244.30	1,000.00	1,244.30	224.43%
50150 · Computer/IT	1,570.66	2,500.00	-929.34	62.83%
50151 · Grounds Equipment	0.00	1,000.00	-1,000.00	0.0%
50152 · Keys	254.10	500.00	-245.90	50.82%
50153 · Office Supplies	1,332.26	1,000.00	332.26	133.23%
50154 · Repair & Maintenance				
50140 · Restrooms	1,201.32	250.00	951.32	480.53%
50141 · Seed	0.00	3,500.00	-3,500.00	0.0%
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	20,225.00	15,000.00	5,225.00	134.83%
50144 · Grounds	32,522.03	20,000.00	12,522.03	162.61%
50156 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%
50157 · Irrigation	1,684.72	5,000.00	-3,315.28	33.69%
50158 · Kiosk Gate	9,366.93	3,000.00	6,366.93	312.23%
50159 · Lighting & Electrical	1,700.00	1,000.00	700.00	170.0%
50164 · Playground	0.00	2,500.00	-2,500.00	0.0%
50165 · Pond	2,342.07	9,000.00	-6,657.93	26.02%
Total 50154 · Repair & Maintenance	69,042.07	63,250.00	5,792.07	109.16%
50155 · Kiosk - Credit Card Fees	225.13			
50166 · Well	10,325.00	4,000.00	6,325.00	258.13%
50167 · Janitorial Supplies	57.89	1,000.00	-942.11	5.79%
50168 · Uniforms	409.75	700.00	-290.25	58.54%
50169 · Pest Control	1,711.11	3,000.00	-1,288.89	57.04%
Total Bogart	157,860.57	153,950.00	3,910.57	102.54%
Contract Services				
50170 · Acorn Technology	16,160.00	25,000.00	-8,840.00	64.64%
50171 · BDL Alarms, Inc.	1,727.00	2,700.00	-973.00	63.96%
50172 · Jani King	21,331.16	30,800.00	-9,468.84	69.26%
50173 · Memories by Darci Walls	1,239.13	3,500.00	-2,260.87	35.4%
50175 · Slugg Bugg	2,785.00	3,300.00	-515.00	84.39%
50176 · Landscaping Service	5,400.00			New
50177 · Turf Star	7,215.04	10,000.00	-2,784.96	72.15%
50178 · Cliff's Pest Control, Inc.	5,735.00	5,000.00	735.00	114.7%
50180 · Paychecks Flex	1,487.50	1,700.00	-212.50	87.5%
50181 · Streamline	2,940.00	5,040.00	-2,100.00	58.33%
50182 · Star Pro Security	49,262.48	56,200.00	-6,937.52	87.66%
50183 · Clover	1,411.77	2,000.00	-588.23	70.59%
Total Contract Services	116,694.08	145,240.00	-28,545.92	80.35%
Dues/Subscriptions/Memberships				
50205 · CARPD	3,000.00	2,500.00	500.00	120.0%
50206 · CSDA	7,262.00	5,752.00	1,510.00	126.25%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	TOTAL			
	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
50208 · Amazon Prime	190.06	130.00	60.06	146.2%
50211 · CalPELRA	0.00	740.00	-740.00	0.0%
50212 · Chamber Memberships	50.00	550.00	-500.00	9.09%
50213 · CPRS	970.00	850.00	120.00	114.12%
50214 · NRPA	180.00	400.00	-220.00	45.0%
50215 · GFOA	160.00	160.00	0.00	100.0%
50217 · The Record Gazette	0.00	60.00	-60.00	0.0%
50218 · STMA	285.00	400.00	-115.00	71.25%
50219 · CSMFO	125.00	50.00	75.00	250.0%
50221 · PAPA	50.00	100.00	-50.00	50.0%
Total Dues/Subscriptions/Memberships	12,272.06	11,692.00	580.06	104.96%
Equipment Purchases - Buildings				
Snack Bar				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
Total Snack Bar	0.00	1,600.00	-1,600.00	0.0%
50245 · Grange	4,377.06	6,500.00	-2,122.94	67.34%
50246 · Maintenance	0.00	1,400.00	-1,400.00	0.0%
50247 · NCCC	6,398.49	6,500.00	-101.51	98.44%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
Total Equipment Purchases - Buildings	10,775.55	16,800.00	-6,024.45	64.14%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	7,807.93	20,000.00	-12,192.07	39.04%
50126 · License Renewal	2,919.12	900.00	2,019.12	324.35%
50128 · School Tuitions/Books	782.00	2,000.00	-1,218.00	39.1%
50129 · Workshops/Webinars	230.00	7,000.00	-6,770.00	3.29%
Total Employee Training & Seminars	11,739.05	29,900.00	-18,160.95	39.26%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	7,868.92	7,000.00	868.92	112.41%
50106 · Admin Fee	170.29	160.00	10.29	106.43%
50107 · Dental Insurance	3,590.40	5,200.00	-1,609.60	69.05%
50108 · Disability Insurance	661.65			
50109 · Flex Benefit Plan	18,335.18	14,800.00	3,535.18	123.89%
50110 · Health Insurance	42,517.60	60,000.00	-17,482.40	70.86%
50111 · Accident Insurance	2,445.12	2,000.00	445.12	122.26%
50112 · Vision Insurance	431.81	800.00	-368.19	53.98%
Total Insurance - Employee's	76,020.97	89,960.00	-13,939.03	84.51%
50102 · CalPERS - Retirement	58,188.94	70,000.00	-11,811.06	83.13%
50103 · CalPERS - Unfunded Health	2,539.69	0.00	2,539.69	100.0%
50104 · CalPERS - Unfunded Retiree	60,568.78	120,000.00	-59,431.22	50.47%
50114 · Insurance - Liability (Capri)	77,716.00	70,000.00	7,716.00	111.02%
50115 · Insurance - Workers comp	36,651.17	30,000.00	6,651.17	122.17%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	TOTAL			
	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
50116 · Payroll Tax Expense	29,943.91	35,000.00	-5,056.09	85.55%
50117 · Salaries	889,592.07	985,000.00	-95,407.93	90.31%
50120 · Medical Exam Expense	490.00	1,000.00	-510.00	49.0%
50121 · Employee Fingerprinting	452.00	1,000.00	-548.00	45.2%
50122 · Employee (Shoe) Reimbursement	885.93	3,000.00	-2,114.07	29.53%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
Total Human Resources/Risk Management	1,244,788.51	1,435,360.00	-190,571.49	86.72%
Janitorial Supplies				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	10,258.53	15,000.00	-4,741.47	68.39%
50267 · Uniform Expense	5,389.37	6,000.00	-610.63	89.82%
Total Janitorial Supplies	15,647.90	23,500.00	-7,852.10	66.59%
Licenses and Permits				
50235 · County Health Department	763.00	1,500.00	-737.00	50.87%
50236 · LAFCO Fees	656.04	800.00	-143.96	82.01%
50238 · Event City Business License	-546.00			
50239 · Music Permit	451.00	800.00	-349.00	56.38%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	152.44	68.50	83.94	222.54%
Total Licenses and Permits	1,476.48	3,268.50	-1,792.02	45.17%
Miscellaneous expenses				
50407 · Over/short	1.00			
Total Miscellaneous expenses	1.00			
Office Expenses				
50270 · Copier Lease	8,943.05	10,700.00	-1,756.95	83.58%
50271 · Notary	818.08	0.00	818.08	100.0%
50272 · Office Furniture	1,597.07	5,000.00	-3,402.93	31.94%
50273 · Office Supplies	12,706.09	10,000.00	2,706.09	127.06%
50274 · PO Box	430.00	410.00	20.00	104.88%
50275 · Recycling/Shredding	145.00	300.00	-155.00	48.33%
50276 · Postage/Stamps	1,097.50	7,000.00	-5,902.50	15.68%
Total Office Expenses	25,736.79	33,410.00	-7,673.21	77.03%
Professional Fee's				
Other Consultants				
50203 · CPS HR Consulting	4,412.96			
Total Other Consultants	4,412.96			
50190 · Auditing	19,522.00	32,000.00	-12,478.00	61.01%
50191 · Professional Services	48,250.50	50,000.00	-1,749.50	96.5%
50192 · Legal Fee's	65,013.77	50,000.00	15,013.77	130.03%
50194 · Bogart Finance Study	9,484.00			
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	0.00	7,000.00	-7,000.00	0.0%

New Out of State license needed

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	TOTAL			
	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
50198 · State Controller's Report	1,500.00	1,260.00	240.00	119.05%
50199 · Valuation/Appraisal	174.00			
50200 · Payroll Processing	4,536.95	6,500.00	-1,963.05	69.8%
50201 · Social Media	34,985.00	15,000.00	19,985.00	233.23%
Total Professional Fee's	188,929.18	162,810.00	26,119.18	116.04%
Public Relations				
50280 · Business Cards	1,297.30	500.00	797.30	259.46%
50281 · Chamber Breakfast/Installation	8,296.92	5,000.00	3,296.92	165.94%
50282 · Flowers	1,187.05	2,000.00	-812.95	59.35%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	288.23	300.00	-11.77	96.08%
50285 · Marketing	1,182.44	3,000.00	-1,817.56	39.42%
Total Public Relations	12,251.94	10,875.00	1,376.94	112.66%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East Snack Bar	0.00	500.00	-500.00	0.0%
50304 · West Snack Bar	0.00	500.00	-500.00	0.0%
Total Snack Bar	0.00	1,000.00	-1,000.00	0.0%
50298 · Equestrian Bldg	0.00	5,000.00	-5,000.00	0.0%
50299 · Grange	6,320.88	10,000.00	-3,679.12	63.21%
50300 · NCCC	12,686.84	2,000.00	10,686.84	634.34%
50301 · Woman's Club	2,678.15	2,000.00	678.15	133.91%
50302 · DTR Ranch Property	0.00	2,000.00	-2,000.00	0.0%
50305 · Maintenance	977.05	2,000.00	-1,022.95	48.85%
Total Buildings	22,662.92	24,000.00	-1,337.08	94.43%
Field Equipment				
50308 · Equipment - Fields	12,271.10	35,000.00	-22,728.90	35.06%
50309 · Fuel	6,543.19	10,000.00	-3,456.81	65.43%
50310 · Baseball Equipment	0.00	20,000.00	-20,000.00	0.0%
Total Field Equipment	18,814.29	65,000.00	-46,185.71	28.95%
Grounds				
Fields				
50321 · Chalk	482.12	800.00	-317.88	60.27%
50322 · Clay	0.00	2,500.00	-2,500.00	0.0%
50323 · Field Topper	0.00	1,000.00	-1,000.00	0.0%
50324 · Quick Dry	0.00	250.00	-250.00	0.0%
50325 · Restroom Repairs	20,926.93	2,500.00	18,426.93	837.08%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
50332 · Conditioner	0.00	4,000.00	-4,000.00	0.0%
50333 · Fertilizer	1,232.69	3,500.00	-2,267.31	35.22%
50334 · Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 · Seed	2,001.89	5,000.00	-2,998.11	40.04%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	TOTAL			
	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
50336 · Soil Testing	0.00	1,000.00	-1,000.00	0.0%
50337 · Broadleaf	0.00	500.00	-500.00	0.0%
50339 · Irrigation	41.86	3,000.00	-2,958.14	1.4%
Total Fields	24,685.49	26,750.00	-2,064.51	92.28%
50312 · Fertilizer	372.41	2,500.00	-2,127.59	14.9%
50313 · Irrigation	3,994.37	5,000.00	-1,005.63	79.89%
50314 · Pest Control	2,646.35	2,000.00	646.35	132.32%
50315 · Playground/Grounds	0.00	2,500.00	-2,500.00	0.0%
50316 · Round-Up/Dye	0.00	3,000.00	-3,000.00	0.0%
50317 · Sand	0.00	1,500.00	-1,500.00	0.0%
50318 · Seed	0.00	1,000.00	-1,000.00	0.0%
50319 · Soil	0.00	500.00	-500.00	0.0%
50327 · DG	0.00	1,000.00	-1,000.00	0.0%
50328 · Grounds - Repair	21,798.71	20,000.00	1,798.71	108.99%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	8,400.00	10,000.00	-1,600.00	84.0%
Total Grounds	61,897.33	76,150.00	-14,252.67	81.28%
50290 · Erosion Control	0.00	8,000.00	-8,000.00	0.0%
50291 · Franco Gardens	850.00	1,000.00	-150.00	85.0%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	1,079.33	1,000.00	79.33	107.93%
50294 · Lights & Electrical	0.00	2,500.00	-2,500.00	0.0%
50295 · RV Park	721.58	2,000.00	-1,278.42	36.08%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	703.84	1,500.00	-796.16	46.92%
50320 · Horseshoe Pits	255.96	4,500.00	-4,244.04	5.69%
50330 · Tennis/Hockey Courts	752.94	500.00	252.94	150.59%
50331 · Bleacher Repairs	0.00	2,000.00	-2,000.00	0.0%
Total Repairs and Maintenance	107,738.19	190,650.00	-82,911.81	56.51%
Special Events Expense				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	8,155.17	10,000.00	-1,844.83	81.55%
50352 · Joint Event Expenses	3,874.59	10,000.00	-6,125.41	38.75%
50353 · Memorial Wall	1,245.19	6,000.00	-4,754.81	20.75%
50354 · Movies Under the Stars	980.00	3,000.00	-2,020.00	32.67%
50356 · Oktoberfest	74,055.81	40,000.00	34,055.81	185.14%
50358 · Pumpkin Carve	4,147.89	4,000.00	147.89	103.7%
50359 · Spring Fling	958.50	5,000.00	-4,041.50	19.17%
50360 · Tournaments	1,341.97	2,000.00	-658.03	67.1%
50361 · Welcome Home Vietnam Veterans	1,495.83	4,000.00	-2,504.17	37.4%
50362 · Winter Wish	1,328.83			
50363 · Winterfest	22,080.66	20,000.00	2,080.66	110.4%
50364 · Arbor Day	0.00	2,000.00	-2,000.00	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	TOTAL			
	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
50365 · Beer, Brat & Bogart Bash	0.00	8,000.00	-8,000.00	0.0%
50367 · Misc. City of Beaumont Events	484.65			
50369 · Cinco De Mayo	70.90	8,000.00	-7,929.10	0.89%
50370 · 1K/5K Run	2,749.26	5,000.00	-2,250.74	54.99%
50372 · Foundation	1,185.62			
Total Special Events Expense	124,154.87	135,500.00	-11,345.13	91.63%
Telephone & Internet				
50400 · Telephone/Internet	7,827.17	10,000.00	-2,172.83	78.27%
50401 · Wireless Phones	9,466.10	8,000.00	1,466.10	118.33%
Total Telephone & Internet	17,293.27	18,000.00	-706.73	96.07%
Utilities				
50390 · Electricity	87,874.54	85,000.00	2,874.54	103.38%
50391 · Gas	8,531.02	7,000.00	1,531.02	121.87%
50392 · Sewer	430.01	20,000.00	-19,569.99	2.15%
50393 · Trash	22,296.65	30,000.00	-7,703.35	74.32%
50394 · Water	41,426.14	50,000.00	-8,573.86	82.85%
50395 · Propane	2,728.03	5,000.00	-2,271.97	54.56%
Total Utilities	163,286.39	197,000.00	-33,713.61	82.89%
Vehicle Expenses				
50375 · Chevy	2,388.96	2,500.00	-111.04	95.56%
50376 · Fuel	12,562.32	16,000.00	-3,437.68	78.52%
50377 · Mileage	400.15	300.00	100.15	133.38%
50378 · Chevy (Malibu)	408.48	1,000.00	-591.52	40.85%
50379 · Ford - F350	20.00	4,500.00	-4,480.00	0.44%
50380 · Ford - F550	3,981.20	2,500.00	1,481.20	159.25%
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	898.94	2,000.00	-1,101.06	44.95%
50384 · 2019 Chev. Traverse	922.30	2,000.00	-1,077.70	46.12%
50385 · Ford - F150 XLT	2,548.40	3,000.00	-451.60	84.95%
Total Vehicle Expenses	24,130.75	34,800.00	-10,669.25	69.34%
50100 · Car Allowance	4,615.40	6,000.00	-1,384.60	76.92%
50408 · Staff Picnic/BBQ	0.00	3,000.00	-3,000.00	0.0%
50409 · Staff Holiday Party	9,516.52	9,700.00	-183.48	98.11%
50410 · Employee of the Quarter	2,223.29	4,000.00	-1,776.71	55.58%
50411 · Equipment Purchases	0.00	155,000.00	-155,000.00	0.0%
50412 · Grounds Equipment	15,011.08	7,000.00	8,011.08	214.44%
50413 · Adult Softball Expense	13,111.96	25,000.00	-11,888.04	52.45%
50414 · Advertising & Publicity	356.64	1,000.00	-643.36	35.66%
50415 · Awards & Recognition	901.26	1,000.00	-98.74	90.13%
50417 · Business Meals	4,424.41	7,000.00	-2,575.59	63.21%
50418 · Computer Equip & Maintenance	4,535.32	20,000.00	-15,464.68	22.68%
50419 · Credit Card % Fees	9,527.75			
50420 · Meeting Expenses	2,461.72	5,000.00	-2,538.28	49.23%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	TOTAL			
	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
50421 · Safety	8,781.31	10,000.00	-1,218.69	87.81%
50423 · Signage	744.69	5,000.00	-4,255.31	14.89%
50425 · Finance Charges	155.44			
50426 · Late Fee's	675.62			
50427 · Field Wars	1,636.76	1,650.00	-13.24	99.2%
50500 · Donation	750.00			
50600 · DT Ranch Property	22,346.57	5,000.00	17,346.57	446.93%
Total Expense	2,345,296.41	2,991,455.50	-646,159.09	78.4%
Net Ordinary Income	-82,873.33	-889,432.00	806,558.67	9.32%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	196.61	500.00	-303.39	39.32%
Total Other income	196.61	500.00	-303.39	39.32%
Total Other Income	196.61	500.00	-303.39	39.32%
Other Expense				
Capital Expenditures.				
50020 · Field #1 Improvements	30,366.92			
50028 · NCCC Additional Improvements				
50062 · NCCC Interior Improvements	27,423.14			
Total 50028 · NCCC Additional Improvements	27,423.14			
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50035 · Field #2 Improvements	15,557.27	25,000.00	-9,442.73	62.23%
50036 · Field #3 Improvements	15,138.40	25,000.00	-9,861.60	60.55%
50042 · Bogart Capital Improvements				
50078 · Bogart Day Use Parking Lot	1,384.00			
50084 · Bogart Sewer Line Extension	32,886.66			
50086 · Pond	48,574.88			
50095 · Maintenance Shop	95,838.53			
50097 · Bogart Pavilion	7,413.09			
50703 · Bogart Meadow Irrigation	34,568.22			
50713 · Candlelight Trail Flag Pole	21,820.41			
50714 · Bogart Trash Enclosures	11,769.34			
Total 50042 · Bogart Capital improvements	254,255.13			
50043 · Field Lighting Project	2,264.00			
50065 · Park Expansion (Fields 8 & 9)	19,500.00			
50066 · Collegiate Playground Area	31,371.98	30,000.00	1,371.98	104.57%
50073 · Meadow Lighting	9,260.00			
50076 · Field #1 Restrooms	100,097.59			
50093 · Main Water Line Project	1,367.38			
50096 · Grange Block Wall/Fencing	3,538.32			
50099 · Woman's Club Trash Enclosure	17.33			
50700 · Grange Hall Trash Enclosure	130.00			

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2022 through March 2023

	TOTAL			
	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
50705 · NCCC Door Swipe Card Entry	0.00	30,000.00	-30,000.00	0.0%
50706 · Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.0%
50707 · Radios/Repeaters	4,215.30			
50708 · Field #1R ADA Walkway/Parking	80,512.92			
50709 · BBQ Pit	22,023.31			
50711 · Field #4 Fencing	19,018.00			
Total Capital Expenditures.	636,056.99	260,000.00	376,056.99	244.64%
Total Other Expense	636,056.99	260,000.00	376,056.99	244.64%
Net Other Income	-635,860.38	-259,500.00	-376,360.38	245.03%
Net Income	-718,733.71	-1,148,932.00	430,198.29	62.56%

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
March 2023

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
General Journal	03/01/2023	Tran0301231		Transfer to Operating for Bills and Payroll	50,000.00
Check	03/01/2023	03012023	Amazon.com	Office Supplies - Prime Membership	-16.15
Bill Pmt -Check	03/02/2023	125625	Grand American Builders, Inc.	Field #1 Restrooms, Plumbing, Project Management, Weather protection - Woman's Club Repair water closet	-14,135.15
Check	03/02/2023	125626	Kaboo Leasing Co.	Fabricate Door - Field #1 Restrooms	-1,975.00
Bill Pmt -Check	03/02/2023	2315811-813	CalPers	Employee - Retirement	-4,376.83
Bill Pmt -Check	03/02/2023	1002315804	CalPers	Late Fee - Unsubmitted Payroll acceptations	-200.00
Bill Pmt -Check	03/02/2023	1002315815	CalPers	Employee - 457 Plan	-394.05
General Journal	03/03/2023	Tran0303231		Transfer to Payroll for PR 03/03/2023	-40,000.00
General Journal	03/03/2023	Tran0303232		Transferred from Quimby/DIF for Capital Improvement	15,000.00
Bill Pmt -Check	03/03/2023	03032023	Rosalind Otero	Unfunded Health Payment	-133.81
Check	03/06/2023	LA03062023	Socksprints	Marketing - BCVRPD Socks	-1,182.44
Check	03/06/2023	at03032023	Progressive Graphics	Board Uniforms - Long/Short Sleeve Buttons up, Polos, and Jackets	-1,032.04
Check	03/06/2023	at030323	Progressive Graphics	1K/5K Fun Run - Pre Registration Shirts - Indigo Blue	-951.56
Check	03/06/2023	125627	Kari Mendoza	Refundable Security Deposit - 02/23/2023 Memorial Grange	-250.00
Check	03/06/2023	125628	Brittany Rodriguez	Refundable Security Deposit - 02/18/2023 Grange "16th Birthday Party"	-500.00
Check	03/06/2023	125629	Fausto Moronto	Refundable Security Deposit - 02/18/2023 NCCC "Silvia 50th Birthday"	-500.00
Check	03/06/2023	125639	Eric Lantis	Refundable Security Deposit - 02/25/2023 Grange Memorial	-250.00
Check	03/06/2023	NL03062023	HP Store	Insta Ink - Finance Printer	-12.92
Check	03/07/2023	125632	Jessica Warrick	Payroll Period 1/16/2023 - 1/29/2023	-1,760.00
Check	03/07/2023	125633	Jessica Warrick	Payroll Period 1/30/2023 - 2/12/2023	-1,760.00
Check	03/07/2023	125634	Jessica Warrick	Payroll Period 2/13/2023 - 2/26/2023	-1,760.00
Check	03/07/2023	125635	Dan Hughes	Director Fees - February 2023	-600.00
Check	03/07/2023	125636	Michael Aldrich	Director Fees - February 2023	-532.10
Check	03/07/2023	LA03072023	Amazon.com	1K/5K Fun Run - Bibs and Capes	-238.03
Check	03/07/2023	AF02282023	2KRZY GRILL	Meeting Expense - 1K/5K Fun Run Meeting	-121.11
Check	03/07/2023	LA02272023	Beaumont Print	Yard Signs for WHVV/Fun Run	-414.84
Bill Pmt -Check	03/07/2023	4116318212	Ford Credit	Monthly F150 XLT Payment	-763.20
Check	03/07/2023	RF0372023	Banning Chamber of Commerce	Chamber Installation Dinner 2023 Registration - Nick Hughes, Dan Hughes, Duane Burk, Lilian Averette, Breana Morris, Mike Aldrich, Christy Valdivia	-574.00
Bill Pmt -Check	03/08/2023	6003012761	SCE (700005100729)	Utilities - Electricity - Grange, Snack Bar, Maintenance, Woman's Club, NCCC	-3,083.09

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
March 2023

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/08/2023	700219539	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-339.25
Bill Pmt -Check	03/08/2023	6003012766	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-491.76
Bill Pmt -Check	03/08/2023	6003012763	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-253.32
Bill Pmt -Check	03/08/2023	7000219540	SCE (700518137163)	Utilities - Electric - RV Park	-1,968.41
Bill Pmt -Check	03/08/2023	6003012762	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,575.19
Bill Pmt -Check	03/08/2023	6003012769	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-752.72
Bill Pmt -Check	03/08/2023	03082023	Nextiva	Monthly Telephone Service	-360.86
Bill Pmt -Check	03/08/2023	03082023	UNUM	Employee - Monthly Disability Insurance	-572.13
Check	03/08/2023	RF03072023	Beaumont Chamber of Commerce	Chamber Breakfast - (7) Employees	-175.00
Check	03/08/2023	RF03082023	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - (1) Dan Hughes	-25.00
Bill Pmt -Check	03/08/2023	vsp3082023	VSP-Vision Service Plan	Employee - Vision Insurance	-38.25
Check	03/08/2023	125640	Michelle Boswell	Refundable Security Deposit - 03/04/2023 Memorial Michelle Boswell	-250.00
Check	03/08/2023	RF03823	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - Denise Ward	-25.00
Check	03/08/2023	RF0382023	Amazon.com	Office Supplies - Business Card Desk Holder	-9.69
Check	03/09/2023	RF0392023	Amazon.com	Office Supplies - Hanging File Folder Organizer, Privacy Screen, Mouse pad	-223.19
Check	03/09/2023	125637	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	03/09/2023	125638	Javier E. Cota	Adult Softball Umpire	-60.00
Check	03/09/2023	NL03092023	Tenaya Lodge at Yosemite	Hotel - Conference CARPD - 5/17/2023 - 5/20/2023 - Burk, Duane	-986.64
Bill Pmt -Check	03/10/2023	125642	Grand American Builders, Inc.	White Fencing Replacement - Oak Valley Parkway - Material/Labor & Supplies - Restroom Field #1 Plaster interior and exterior/Paper and Roof	-16,509.47
Bill Pmt -Check	03/10/2023	1002322194	CalPers	Employee - Health Insurance	-3,855.62
Bill Pmt -Check	03/13/2023	p236FSSL3L	Frontier (9518459910) WC	Monthly W/ft Service	-136.76
Check	03/13/2023	125643	Gerresa Preston	NCCC/FG Credit - 03/05/2022 Gerresa Preston	-500.00
Check	03/14/2023	RF03142023	Banning Chamber of Commerce	Banning Chamber Breakfast - (6) Dan & Nick Hughes, Lilian Averette, Damon & Mickey Valdivia & Mi...	-153.78
Bill Pmt -Check	03/15/2023	47010315202	Chevron	Gas/Fuel Monthly Service - Chevy (43,182), F150 (34,092, F350 (163,130), Traverse (55,224), Gas/Fuel Tank/Cans	-1,203.43
Bill Pmt -Check	03/15/2023	213974121	ARCO Business Solutions	Gas/Fuel Monthly Service - Traverse (54,916)	-213.03
Bill Pmt -Check	03/15/2023	23252569-71	CalPers	Employee - Retirement	-5,443.46
Check	03/16/2023	125644	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	03/16/2023	125645	Javier E. Cota	Adult Softball Umpire	-60.00
Check	03/16/2023	125646	Malik Coleman	Adult Softball Umpire	-90.00

**Baumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
March 2023**

Type	Date	Num	Name	Memo	Amount
Check	03/16/2023	125647	Chris Diercks.	Director Fees - Feb/March 2023	-500.00
Check	03/16/2023	125654	Veronica Martin	Refundable Security Deposit - Veronica Martin 03/11/2023 Baby Shower	-500.00
Check	03/16/2023	125655	Connie LeBlanc	Refundable Security Deposit - Connie LeBlanc Grange 03/11/2023 Memorial	-250.00
Check	03/16/2023	125656	Coby Webb	Refundable Security Deposit - Coby Webb 03/05/2023 "Miss Rodeo" Grange	-500.00
Check	03/16/2023	RF03102023	Amazon.com	Office Supplies - Office Chair Mat, Trash Can, Note Pads, Oil Diffuser, Essential Oils, Pens, Bu...	-270.61
Check	03/17/2023	RF031723	Amazon.com	Welcome Home Vietnam Veterans Event - Supplies	-335.45
Check	03/21/2023	RF03212023	Amazon.com	Welcome Home Veterans Vietnam Event - Half Flag Bunting, Cardstock	-88.30
Bill Pmt -Check	03/22/2023	50182492776	Colonial Life	Employee - Life Insurance	-834.25
Bill Pmt -Check	03/22/2023	125648	Kaboo Leasing Co.	Install Door Jams in Bathroom - weld/depoxy stud & grind	-2,800.00
Check	03/22/2023	125649	Alyssa R Zaragoza	Mileage/Per-Diem - Notary Prep/Exam - 3/29/2023	-78.13
Check	03/22/2023	125650	Taylor McCafferty	Mileage/Perdiem - CPRS - Playground Safety Inspector Course (McCafferty, Taylor)	-350.22
Check	03/22/2023	125657	Cuauntemoc Valiente	Refundable Security Deposit - Memorial 03/20/2023 Cuauntemoc Valiente	-250.00
Bill Pmt -Check	03/22/2023	12904988	Wells Fargo Financial Leasing	Monthly Copier Lease - February 2023 & March 2023	-1,851.42
Bill Pmt -Check	03/23/2023	p236T6S3TX	Frontier (9518455721) G	Monthly Wifi Service	-283.20
Bill Pmt -Check	03/23/2023	p236T6S46R	Frontier (9518450886) NC	Monthly Wifi Service	-125.98
Bill Pmt -Check	03/23/2023	0820609	SocCalGas	Utilities - Gas - Grange	-889.16
Bill Pmt -Check	03/23/2023	0820609	SocCalGas	Utilities - Gas - NCCC	-806.55
General Journal	03/23/2023	RCF 032323		Transferred from Riverside County Fund for Bills and Payroll	300,000.00
General Journal	03/23/2023	Trans323233		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	03/23/2023	Trans323234		Transfer to Money Market for Monthly Transfer	-7,500.00
Check	03/24/2023	125651	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	03/24/2023	125652	Michael Ruffolo	Adult Softball Umpire - Reissue	-110.00
General Journal	03/24/2023	Trans324231		Transfer to Payroll for PR 3/31/2023	-40,000.00
Bill Pmt -Check	03/24/2023	1002330826	CalPers	Employee - 457 Plan	-404.80
Bill Pmt -Check	03/24/2023	125653	Weaver Grading, Inc.	Grading Field #8 (Grant Prop 68 Expenditure to be filed)	-19,500.00
Check	03/24/2023	125660	Jennifer Torres	Refund for accommodating the BCV/RPD Event	-600.00
Check	03/24/2023	125659	Angel Rivas	Trumpet players at the Welcome Home Vietnam Veterans Event	-200.00
Check	03/24/2023	RF03242023	Walmart	Welcome Home Vietnam Veterans - Supplies	-106.81
Check	03/24/2023	RF032423	Stater Bros	Welcome Home Vietnam Veterans - Snacks	-295.35
Check	03/27/2023	125661	Petty Cash	Fishing Derby Starting Cash - April 1st & 2nd	-600.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
March 2023**

Type	Date	Num	Name	Memo	Amount
Check	03/27/2023	125662	Robert Price	Refundable Security Deposit - Robert Price 10th Birthday Party 03/13/2022	-500.00
Bill Pmt -Check	03/27/2023	125663	Accorn Technology Services	Monthly IT Service	-2,020.00
Bill Pmt -Check	03/27/2023	125664	Awards & Specialties	Business Cards, Name Plates, Name Tags - Mickey Valdivia	-569.69
Bill Pmt -Check	03/27/2023	125665	Bay Alarm Company	Monthly Alarm Service	-159.00
Bill Pmt -Check	03/27/2023	125666	BCVWD 8-000	013218-000	-89.02
Bill Pmt -Check	03/27/2023	125667	BCVWD 8-001	035-2219-0000	-1,053.99
Bill Pmt -Check	03/27/2023	125668	BCVWD 8-002	013218-002	-212.00
Bill Pmt -Check	03/27/2023	125669	BCVWD 8-003	013218-003	-2,308.21
Bill Pmt -Check	03/27/2023	125670	Beaumont Print	48 x 36 Corrugated Signs (Fishing Derby/Spring Fling)	-711.15
Bill Pmt -Check	03/27/2023	125671	Blue Shield	Employee - Dental Insurance	-489.60
Bill Pmt -Check	03/27/2023	125672	Diamond Environmental Services	Weekly Portable Restroom/Handwash Station at Field #1	-280.31
Bill Pmt -Check	03/27/2023	125673	Ferrelgas	Utilities - Propane - Snack Bar	-319.31
Bill Pmt -Check	03/27/2023	125674	Frontier (2091883458) Maint	Monthly Wifi Service	-347.51
Bill Pmt -Check	03/27/2023	125675	Inland Lighting Supplies, Inc.	Field #1 Restroom - Lighting	-684.21
Bill Pmt -Check	03/27/2023	125676	Inner-City Auto Repair & Tire's	F150 XL T - Check Engine Light/Rear Camera repairs	-984.59
Bill Pmt -Check	03/27/2023	125677	Progressive Graphics	1K/5K Fun Run - T-Shirts	-951.56
Bill Pmt -Check	03/27/2023	125678	Star Pro Security Patrol Inc.	One unarmed officer 8hr/5day - 02/06/2023 - 03/19/2023	-8,064.00
Bill Pmt -Check	03/27/2023	125679	Yucaipa Auto Electric Inc.	F150 XL T - Check Engine Light after repairs	-965.81
Check	03/27/2023			Monthly Positive Pay - Stop Payment Fee	-49.00
Bill Pmt -Check	03/28/2023	2180225824	Verizon Wireless	Monthly Wireless Service	-1,451.35
Bill Pmt -Check	03/28/2023	2333029-31	CalPars	Employee - Retirement	-5,483.10
Check	03/28/2023	125680	Secretary of State	Notary Applicant Exam Fee - Alyssa Fuimaono	-40.00
Bill Pmt -Check	03/28/2023	80068870355	Waste Management of the IE	Utilities - Trash - Woman's Club	-85.11
Bill Pmt -Check	03/28/2023	80068870454	Waste Management of the IE	Utilities - Trash - Maintenance Yard (40) Yard Trash/Green Waste	-1,500.49
Bill Pmt -Check	03/28/2023	80068870543	Waste Management of the IE	Utilities - Trash - Grange	-243.17
Bill Pmt -Check	03/28/2023	80068870750	Waste Management of the IE	Utilities - Trash - NCCC/RV Park/Snack Bar	-1,679.21
Check	03/28/2023	125681	Jessica Warrick	Payroll Period 2/27/2023 - 3/12/2023	-1,760.00
Check	03/28/2023	125682	Jessica Warrick	Payroll Period 3/13/2023 - 3/26/2023	-1,760.00
Check	03/28/2023	RF032823	Amazon.com	Fishing Derby - Prizes for Winners - Kids and Adults	-490.60
Check	03/28/2023	RF03282023	Ono Hawaiian BBQ	Employee of the Quarter - Lunch	-307.08
Check	03/29/2023	DV03292023	Stater Bros	Employee of the Quarter - Drinks	-41.45

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
March 2023

Type	Date	Num	Name	Memo	Amount
Check	03/29/2023	RF03292023	Amazon.com	Kaylee Gemmill - Baby Gift Set	-140.06
Check	03/29/2023	DV03292023	Amazon.com	Fillable Easter Eggs - Spring Filing 2023	-210.08
Check	03/29/2023	AZ03292023	Department of Fish and Wildlife	Fish and Wildlife - Out of State - fishing License	-76.22
Bill Pmt -Check	03/30/2023	1002334560	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,248.42
Bill Pmt -Check	03/30/2023	9807622070	Ford Credit	Monthly F150 XLT Payment	-763.20
Bill Pmt -Check	03/30/2023	0890369	SoCalGas	Utilities - Gas - Woman's Club	-321.90
Bill Pmt -Check	03/30/2023	Unum033023	UNUM	Employee - Monthly Disability Insurance	-666.52
Bill Pmt -Check	03/30/2023	125683	Clark Pest Control	Weekly Pest Control	-810.00
Bill Pmt -Check	03/30/2023	125684	Grand American Builders, Inc.	Write Fencing Replacement (Labor) - Field #1 Restroom Install Doors - NCCC HVAC Leak and repair - Tennis/Hockey Courts Prep/Install Protective edge	-4,641.05
Bill Pmt -Check	03/30/2023	125685	Jani-King of California, Inc	Monthly Janitorial Service	-2,771.41
Bill Pmt -Check	03/30/2023	125687	MS Painting	Field #1 Restroom - Prep & Paint Exterior (2) Coats	-4,900.00
Check	03/30/2023	CCFEES	Clover(MRCH BNKCD)	Credit Card Fees	-674.95
Check	03/30/2023	Fees	EPX	Fees - Credit Card Machine	-106.84
Check	03/30/2023	FEE	Exact	Service Fee - Kiosk Bogart	-24.99
Check	03/30/2023	LA03302023	Big 5 Sporting Goods	Fishing Derby - Powerbait	-49.48
Check	03/30/2023	LA03302024	Walmart	Baskets - Fishing Derby 2023	-51.55
Check	03/30/2023	LA03302025	Walmart	Easter Egg Fill - Spring Filing 2023	-112.78
Check	03/30/2023	LA03302026	Smart & Final	Fishing Derby - Lunch Condiments/Chips	-166.08
Check	03/30/2023	LA03302027	Costco	Fishing Derby - Water/Hot Dogs/Hot Dog Buns	-133.88
Bill Pmt -Check	03/31/2023	BH03505302	UMPOUA Bank	Sirius XM Radio, Asset Keeper Subscription Renewal, CPSI Class/Hotel (McCaferly, Taylor), Stamps/Postage, National Notary Class, Exam and Materials (Fuimaono, Alyssa), GM Summit Registration (Burk, Duane), NRPA Membership Renewal (Law, Nancy), Office Desk (Hughes, Nick)	-5,183.56
Check	03/31/2023	125688	Michael Ruffolo	Adult Softball Umpire	-90.00
Check	03/31/2023	125689	Javier E. Cota	Adult Softball Umpire	-90.00
Bill Pmt -Check	03/31/2023	125690	Grand American Builders, Inc.	Tennis/Hockey Courts Protective edge, Field #1 Restroom (install fixtures), Thunder Alley Restroom reinstall Automatic Flush Valve	-10,983.72
Bill Pmt -Check	03/31/2023	1002336133	CalPers	Employee - 457 Plan	-633.63
TOTAL					90,530.65

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
March 2023**

<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	03/23/2023	Trans323234		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	<u>7,500.00</u>

**Beaumont Cherry Valley Recreation & Park District
 Check Warrant
 Bank of Hemet - Reserve
 March 2023**

<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	03/23/2023	Trans323233		Transferred from Operating for Monthly Transfer	5,000.00
				TOTAL	5,000.00

**Beaumont Cherry Valley Recreation & Park District
 Check Warrant
 Bank of Hemet - Quimby/DIF
 March 2023**

<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	03/03/2023	Tran0303232		Transfer to Operating for Capital Improvement	-15,000.00
				TOTAL	-15,000.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Bogart Park
March 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10050 - Bank of Hemet - Bogart Park					
Check	03/02/2023	NL03022023	Clover	Monthly Equipment Rental	-17.77
Bill Pmt -Check	03/03/2023	5416	Matthew Pistilli Landscape Services	Weekly Landscape Service	-1,570.00
Check	03/07/2023	03072023	Safeguard	Bogart - Laser Checks	-239.19
Bill Pmt -Check	03/08/2023	6003012764	SCE (700558511896)	Utilities - Electric (Bogart)	-677.16
Bill Pmt -Check	03/08/2023	5417	Matthew Pistilli Landscape Services	Weekly Landscape Service	-1,480.00
Bill Pmt -Check	03/16/2023	5418	Masonry Design & Concrete Inc.	Bogart Trash Enclosure - Concrete	-10,700.00
Bill Pmt -Check	03/16/2023	5419	Matthew Pistilli Landscape Services	Weekly Landscape Service	-1,630.00
General Journal	03/17/2023	Tran 317231		Transfer to Bogart for Bills	10,000.00
Bill Pmt -Check	03/24/2023	p236T79B3B	Frontier (9518453887) B	Monthly Wifi Service	-136.76
Bill Pmt -Check	03/24/2023	5420	Matthew Pistilli Landscape Services	Weekly Landscape Service	-1,480.00
Bill Pmt -Check	03/24/2023	p236T7BPF5	Frontier (9518453021) B	Monthly Wifi Service	-105.98
Bill Pmt -Check	03/28/2023	80068870498	Waste Management of the IE	BEA001704023710	-721.06
Bill Pmt -Check	03/30/2023	5421	Matthew Pistilli Landscape Services	Weekly Landscape Service	-1,480.00
Check	03/31/2023	Fee	UMS/Celero Banking	Credit Card Fees -	-111.45
				TOTAL	-10,349.37

Beaumont-Cherry Valley Recreation Improvement Corporation
Bank of Hemet - Foundation
Check Warrants
March 2023

Type	Date	Num	Name	Memo	Amount
1000 - Bank of Hemet					
Check	03/02/2023	CCFEES	UMS Banking/Celero	Credit Card % Fees	-36.25
Check	03/02/2023	Fees	UMS Banking/Celero	Monthly CC Fees	-46.45
Check	03/03/2023	1183	Petty Cash	Starting Cash - Parking (BYB Opening Day) 3/4/2023	-1,300.00
Check	03/23/2023	Fees?	UMS Banking/Celero	Unknow Charge - Awaiting return email	-1,030.00
Check	03/30/2023	NH03302023	Vice Sporting Goods Inc.	Golf Balls - Golf Tournament 2023	-940.62
Bill Pmt -Check	03/31/2023	1184	Awards and Specialties	Banner Replacement - Damaged - Weaver Grading & Well Tec	-217.50
Bill Pmt -Check	03/31/2023	1185	Star Pro Security	Parking (March 4th, 2023) - (1) Officer 6:30am - 2:00pm - (1) Officer 8am - 2pm	-513.00
				TOTAL	-4,083.82