

Chairman
Chris Diercks

Vice-Chair/Secretary
Denise Ward

Treasurer
John Flores

Director
Dan Hughes

Director
Richard Lawhead

General Manager
Mickey Valdivia

General Counsel
Albert Maldonado
BB&K

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

January 2024

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JANUARY 2024

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 12/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 302,632.87	\$ 650,563.48	\$ 390,067.41	\$ 42,136.80	
2 HCN Bank- Payroll Account	\$ 149.74	\$ 133,497.01	\$ 205,000.00	\$ 71,652.73	
3 HCN Bank - Project Loan	\$ 144.34	\$ -	\$ -	\$ 144.34	
4 HCN Bank - Bogart	\$ 152.04	\$ 11,074.13	\$ 42,302.00	\$ 31,379.91	
5 HCN Bank - Money Market	\$ 179,101.50	\$ -	\$ 7,507.23	\$ 186,608.73	7,500 Monthly Deposits for loan payment 11/2021
6 HCN Bank - Reserve Fund	\$ 117,188.10	\$ -	\$ 5,009.20	\$ 122,197.30	
7 HCN Bank - Quimby/DIF	\$ 8,975.77	\$ -	\$ 6,087.60	\$ 15,063.37	
9 Riverside County Fund	\$ 566,745.33	\$ -	\$ -	\$ 566,745.33	Dec. 2023 (preliminary)
10	\$ 1,175,089.69	\$ 795,134.62	\$ 655,973.44	\$ 1,035,928.51	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 61,708.23	\$ -	\$ 5,000.00	\$ 66,708.23	NOT to be USED
13 Capital Reserve	\$ 55,479.87	\$ -	\$ 9.20	\$ 55,489.07	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 117,188.10	\$ -	\$ 5,009.20	\$ 122,197.30	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 1/31/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 HCN Bank	\$ 87,168.78	\$ 2,274.20	\$ 1,505.00	\$ 86,399.58	

Beaumont-Cherry Valley Recreation & Park District

Grant Balances

As of 1/31/2024

	Funded	Requested Distbursement	Received	Balance	Notes/Comments
16 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	
17 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 177,952.00	\$ 50,069.00	\$ -	\$ 177,952.00	
18 Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ -	\$ -	\$ 58,266.00	Punch list will Pay 80% of job
19 Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ 82,231.00	\$ -	\$ -	\$ 82,231.00	Return of Signed Sponsor Agreement.
20 County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	Attorney Review
21	\$ 748,031.00	\$ 50,069.00	\$ -	\$ 748,031.00	

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 12/31/2023

Beaumont-Cherry Valley Recreation & Park District

Loan Balances

As of 1/31/2024

		opened date	Funded	Payments	Balance owed	Notes/Comments
22	Citizens Business Bank 2020 Projects	11/6/2020	\$ 400,000.00	\$ 261,651.54	\$ 138,348.46	Yearly Payment - \$87,217.18 Last payment Due: 11/6/2025
23	Ford F150 XLT Maintenance Superintendent Truck	12/16/2019	\$ 45,792.00	\$ 36,922.27	\$ 8,869.73	Monthly Payment - \$763.20 Last payment Due: 12/30/2024
24	KS State Bank (10) Radios/ (3) Repeaters	7/1/2022	\$ 37,937.70	\$ 9,003.82	\$ 28,933.88	Yearly Payment - \$9,003.82 Last payment Due: 7/1/2027
25	Huntington National Bank Ventrac 4520P	2/1/2023	\$ 45,534.48	\$ 7,756.15	\$ 37,778.33	Monthly Payment - \$1,065.00 Last payment Due: 2/1/2027
26	Huntington National Bank ToroOutcross 9060	2/1/2023	\$ 64,860.11	\$ 11,047.97	\$ 53,812.14	Monthly Payment - \$1,517.00 Last payment Due: 2/1/2027
27	Municipal Finance Corporation 2023 Projects	11/15/2023	\$ 400,000.00	\$ -	\$ 400,000.00	Quarterly Payment - \$23,502.29 Last payment Due: 11/1/2028
28			\$ 994,124.29	\$ 326,381.75	\$ 667,742.54	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - January 2024

	Total			% of Budget
	Actual	Budget	over Budget	
Income				
40008 State of California Revenue	0.00	0.00	0.00	
40001 Property Tax Current Secured	912,156.78	1,547,428.74	-635,271.96	58.95%
40002 Property Tax Current Supplement	34,374.37	25,739.70	8,634.67	133.55%
40003 Property Tax Current Unsecured	142,812.40	91,980.03	50,832.37	155.26%
40004 Property Tax Prior Supplemental	1,198.49	14,183.10	-12,984.61	8.45%
40005 Property Tax Prior Unsecured	6,630.83	3,570.00	3,060.83	185.74%
40006 CA Homeowners Tax Relief	3,153.01	11,031.30	-7,878.29	28.58%
40007 Redevelopment (RDA)	0.00	97,996.50	-97,996.50	0.00%
40401 Interest - Invested Funds	17,990.92	2,784.60	15,206.32	646.09%
Total 40008 State of California Revenue	\$ 1,118,316.80	\$ 1,794,713.97	-\$ 676,397.17	62.31%
40502 Gift BCVRPIC	84,000.00	0.00	84,000.00	
40600 Adult Softball	27,898.00	30,000.00	-2,102.00	92.99%
40602 Contract Instructor	4,364.59	4,000.00	364.59	109.11%
40603 Fire Camp	45,000.00	0.00	45,000.00	
40604 Quimby/DIF Fees	47,671.60	0.00	47,671.60	
40605 Miscellaneous	29,205.14	0.00	29,205.14	
40700 DT Ranch	0.00	0.00	0.00	
40701 House Rental	10,500.00	18,000.00	-7,500.00	58.33%
Total 40700 DT Ranch	\$ 10,500.00	\$ 18,000.00	-\$ 7,500.00	58.33%
Bogart Park	0.00	0.00	0.00	
40201 Camping	16,020.79	30,000.00	-13,979.21	53.40%
40202 Gate Entrance	25,108.00	35,000.00	-9,892.00	71.74%
40203 Horse/Dog Entrance	262.00	150.00	112.00	174.67%
40204 Wood Sales	0.00	100.00	-100.00	0.00%
40205 Annual Passes	10,150.00	14,000.00	-3,850.00	72.50%
40207 Caretaker Rent	1,200.00	3,300.00	-2,100.00	36.36%
40208 RV Dump	690.00	500.00	190.00	138.00%
40209 Fishing Pass	5,098.00	15,000.00	-9,902.00	33.99%
Total Bogart Park	\$ 58,528.79	\$ 98,050.00	-\$ 39,521.21	59.69%
Facility Use	0.00	0.00	0.00	
40101 Registrations (BYB)	3,970.00	5,000.00	-1,030.00	79.40%
40103 Caretaker Rent	1,000.00	3,300.00	-2,300.00	30.30%
40106 Equestrian Arena	1,195.00	1,000.00	195.00	119.50%
40107 Fields	2,750.00	5,000.00	-2,250.00	55.00%
40109 Grange	7,523.20	20,000.00	-12,476.80	37.62%
40111 NCCC/Franco Gardens	8,851.00	20,000.00	-11,149.00	44.26%
40112 Park	150.00	500.00	-350.00	30.00%
40113 RV Space	79,652.75	100,000.00	-20,347.25	79.65%
40114 Snack Bar	14,271.79	10,000.00	4,271.79	142.72%
40115 Thunder Alley Racetrack	4,236.35	5,000.00	-763.65	84.73%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - January 2024

	Total			% of Budget
	Actual	Budget	over Budget	
40117 24B Station	440.00	1,200.00	-760.00	36.67%
40118 Franco Gardens	1,575.00	5,000.00	-3,425.00	31.50%
40119 NCCC	11,880.00	5,000.00	6,880.00	237.60%
40120 Horseshoe Pits	0.00	200.00	-200.00	0.00%
40122 Maintenance Shop "C"	1,800.00	4,500.00	-2,700.00	40.00%
Total Facility Use	\$ 139,295.09	\$ 185,700.00	-\$ 46,404.91	75.01%
Grants	0.00	0.00	0.00	
40302 County of Riverside Funding	2,000.00	0.00	2,000.00	
Total Grants	\$ 2,000.00	\$ 0.00	\$ 2,000.00	
Special Events Income	0.00	0.00	0.00	
40503 Spring Fling	50.00	4,000.00	-3,950.00	1.25%
40504 Fishing Derby	200.00	4,000.00	-3,800.00	5.00%
40505 Movies	3,000.00	500.00	2,500.00	600.00%
40507 Oktoberfest	30,811.03	20,000.00	10,811.03	154.06%
40508 Parking (BYB/SB)	0.00	3,000.00	-3,000.00	0.00%
40509 Tournaments	16,729.16	0.00	16,729.16	
40510 Winterfest	9,629.00	10,000.00	-371.00	96.29%
40512 Pumpkin Carve	1,413.00	2,000.00	-587.00	70.65%
40513 Cinco De Mayo	0.00	2,000.00	-2,000.00	0.00%
40515 1K/5K Run	1,030.00	1,500.00	-470.00	68.67%
40516 Beers Brats & Bogart Bash	421.00	0.00	421.00	
Total Special Events Income	\$ 63,283.19	\$ 47,000.00	\$ 16,283.19	134.65%
Total Income	\$ 1,630,063.20	\$ 2,177,463.97	-\$ 547,400.77	74.86%
Gross Profit	\$ 1,630,063.20	\$ 2,177,463.97	-\$ 547,400.77	74.86%
Expenses				
50100 Car Allowance	3,461.55	6,000.00	-2,538.45	57.69%
50408 Staff Picnic/BBQ	4,111.07	12,000.00	-7,888.93	34.26%
50409 Staff Holiday Party	18,638.87	20,000.00	-1,361.13	93.19%
50410 Employee of the Quarter	1,400.44	4,000.00	-2,599.56	35.01%
50411 Equipment Purchases	20,674.13	30,000.00	-9,325.87	68.91%
50412 Grounds Equipment	2,928.67	10,000.00	-7,071.33	29.29%
50413 Adult Softball Expense	15,518.15	18,000.00	-2,481.85	86.21%
50414 Advertising & Publicity	337.05	1,000.00	-662.95	33.71%
50415 Awards & Recognition	0.00	2,500.00	-2,500.00	0.00%
50417 Business Meals	5,196.32	7,000.00	-1,803.68	74.23%
50418 Computer Equip & Maintenance	26,972.28	32,000.00	-5,027.72	84.29%
50419 Credit Card % Fees	7,132.19	0.00	7,132.19	
50420 Meeting Expenses	1,998.18	3,000.00	-1,001.82	66.61%
50421 Safety	4,712.62	10,000.00	-5,287.38	47.13%
50423 Signage	508.37	2,500.00	-1,991.63	20.33%
50425 Finance Charges	91.42	0.00	91.42	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - January 2024

	Total			% of Budget
	Actual	Budget	over Budget	
50426 Late Fee's	661.45	0.00	661.45	
50427 Field Wars	0.00	1,700.00	-1,700.00	0.00%
50450 Claims - Misc.	0.00	0.00	0.00	
50500 Inner Fund Donations	700.00	0.00	700.00	
50600 DT Ranch Property	750.00	20,000.00	-19,250.00	3.75%
Bank Fees/Interest	0.00	0.00	0.00	
50255 Bank Service Charges	313.00	0.00	313.00	
50256 Bank Checks	310.32	0.00	310.32	
50258 Interest Expenses	6,820.52	0.00	6,820.52	
Total Bank Fees/Interest	\$ 7,443.84	\$ 0.00	\$ 7,443.84	
Board of Directors	0.00	0.00	0.00	
50225 Director Fees	10,200.00	36,000.00	-25,800.00	28.33%
50226 Training - Strategic Planning	16,136.40	25,000.00	-8,863.60	64.55%
50227 Travel and Conference	3,912.30	40,000.00	-36,087.70	9.78%
50229 Facilitator	0.00	15,000.00	-15,000.00	0.00%
50230 Board Room/Facility IT	3,321.21	50,000.00	-46,678.79	6.64%
Total Board of Directors	\$ 33,569.91	\$ 166,000.00	-\$ 132,430.09	20.22%
Bogart	0.00	0.00	0.00	
50148 Stocking Pond	2,300.00	15,000.00	-12,700.00	15.33%
50149 Signage	475.44	2,000.00	-1,524.56	23.77%
50150 Computer/IT	0.00	2,500.00	-2,500.00	0.00%
50151 Grounds Equipment	23.99	1,000.00	-976.01	2.40%
50152 Keys	0.00	500.00	-500.00	0.00%
50153 Office Supplies	426.78	1,000.00	-573.22	42.68%
50154 Repair & Maintenance	0.00	0.00	0.00	
50140 Restrooms	0.00	1,000.00	-1,000.00	0.00%
50141 Seed	0.00	0.00	0.00	
50142 Tank	5,507.69	2,500.00	3,007.69	220.31%
50143 Trees	2,430.00	15,000.00	-12,570.00	16.20%
50144 Grounds	14,719.36	30,000.00	-15,280.64	49.06%
50157 Irrigation	4,823.45	2,500.00	2,323.45	192.94%
50158 Kiosk Gate	581.02	3,000.00	-2,418.98	19.37%
50159 Lighting & Electrical	0.00	1,500.00	-1,500.00	0.00%
50164 Playground	1,340.01	2,500.00	-1,159.99	53.60%
50165 Pond	1,336.63	5,000.00	-3,663.37	26.73%
Total 50154 Repair & Maintenance	\$ 30,738.16	\$ 63,000.00	-\$ 32,261.84	48.79%
50155 Kiosk - Credit Card Fees	174.93	0.00	174.93	
50166 Well	4,950.00	4,000.00	950.00	123.75%
50167 Janitorial Supplies	4,475.21	1,000.00	3,475.21	447.52%
50168 Uniforms	0.00	500.00	-500.00	0.00%
50169 Pest Control	2,280.00	2,000.00	280.00	114.00%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - January 2024

	Total			% of Budget
	Actual	Budget	over Budget	
Professional Services	0.00	0.00	0.00	
50184 Landscape Services	24,640.00	45,760.00	-21,120.00	53.85%
Total Professional Services	\$ 24,640.00	\$ 45,760.00	-\$ 21,120.00	53.85%
Utilities	0.00	0.00	0.00	
50160 Electricity	6,652.38	15,000.00	-8,347.62	44.35%
50161 Trash	4,788.72	8,700.00	-3,911.28	55.04%
50162 Telephone & Internet	1,699.18	3,000.00	-1,300.82	56.64%
50163 Water	3,062.70	30,000.00	-26,937.30	10.21%
Total Utilities	\$ 16,202.98	\$ 56,700.00	-\$ 40,497.02	28.58%
Total Bogart	\$ 86,687.49	\$ 194,960.00	-\$ 108,272.51	44.46%
Contract Services	0.00	0.00	0.00	
50170 Acorn Technology	13,361.49	29,220.00	-15,858.51	45.73%
50171 BDL Alarms, Inc.	224.00	0.00	224.00	
50172 Jani King	12,933.29	31,000.00	-18,066.71	41.72%
50175 Slugg Bugg	3,130.00	3,300.00	-170.00	94.85%
50176 Landscaping Service	29,385.00	37,440.00	-8,055.00	78.49%
50177 Turf Star	6,602.58	12,000.00	-5,397.42	55.02%
50178 Cliff's Pest Control, Inc.	319.00	0.00	319.00	
50180 Paychecks Flex	1,810.40	2,000.00	-189.60	90.52%
50181 Streamline	3,120.00	5,040.00	-1,920.00	61.90%
50182 Star Pro Security	768.00	0.00	768.00	
50183 Clover	1,613.59	3,000.00	-1,386.41	53.79%
Total Contract Services	\$ 73,267.35	\$ 123,000.00	-\$ 49,732.65	59.57%
Dues/Subscriptions/Memberships	0.00	0.00	0.00	
50205 CARPD	0.00	3,000.00	-3,000.00	0.00%
50206 CSDA	8,262.00	7,300.00	962.00	113.18%
50207 The Press Enterprise	1.00	0.00	1.00	
50208 Amazon Prime	214.37	200.00	14.37	107.19%
50211 CalPELRA	0.00	410.00	-410.00	0.00%
50212 Chamber Memberships	80.00	600.00	-520.00	13.33%
50213 CPRS	555.00	1,000.00	-445.00	55.50%
50214 NRPA	0.00	900.00	-900.00	0.00%
50215 GFOA	160.00	160.00	0.00	100.00%
50217 The Record Gazette	59.95	60.00	-0.05	99.92%
50218 STMA	0.00	400.00	-400.00	0.00%
50219 CSMFO	135.00	125.00	10.00	108.00%
50221 PAPA	0.00	200.00	-200.00	0.00%
50231 Costco	120.00	150.00	-30.00	80.00%
Total Dues/Subscriptions/Memberships	\$ 9,587.32	\$ 14,505.00	-\$ 4,917.68	66.10%
Equipment Purchases - Buildings	0.00	0.00	0.00	
50245 Grange	0.00	6,500.00	-6,500.00	0.00%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - January 2024

	Total			
	Actual	Budget	over Budget	% of Budget
50246 Maintenance	0.00	1,000.00	-1,000.00	0.00%
50247 NCCC	0.00	8,000.00	-8,000.00	0.00%
50250 Woman's Club	0.00	4,000.00	-4,000.00	0.00%
Snack Bar	0.00	0.00	0.00	
50248 East	0.00	800.00	-800.00	0.00%
50249 West	0.00	800.00	-800.00	0.00%
Total Snack Bar	\$ 0.00	\$ 1,600.00	-\$ 1,600.00	0.00%
Total Equipment Purchases - Buildings	\$ 0.00	\$ 21,100.00	-\$ 21,100.00	0.00%
Human Resources/Risk Management	0.00	0.00	0.00	
50102 CalPERS - Retirement	73,055.69	80,000.00	-6,944.31	91.32%
50103 CalPERS - Unfunded Health	2,047.36	3,500.00	-1,452.64	58.50%
50104 CalPERS - Unfunded Retiree	39,295.94	120,000.00	-80,704.06	32.75%
50114 Insurance - Liability (Capri)	103,147.00	80,000.00	23,147.00	128.93%
50115 Insurance - Workers comp	36,409.00	50,000.00	-13,591.00	72.82%
50116 Payroll Tax Expense	31,542.67	35,000.00	-3,457.33	90.12%
50117 Salaries	842,478.96	1,200,000.00	-357,521.04	70.21%
50120 Medical Exam Expense	780.00	1,000.00	-220.00	78.00%
50121 Employee Fingerprinting	616.00	1,000.00	-384.00	61.60%
50122 Employee (Shoe) Reimbursement	600.00	5,000.00	-4,400.00	12.00%
50123 Employee Cellular Reimbursement	0.00	1,000.00	-1,000.00	0.00%
Employee Training & Seminars	0.00	0.00	0.00	
50125 Conferences	6,418.15	16,000.00	-9,581.85	40.11%
50126 License Renewal	150.00	3,000.00	-2,850.00	5.00%
50128 School Tuitions/Books	578.25	8,000.00	-7,421.75	7.23%
50129 Workshops/Webinars	398.00	4,000.00	-3,602.00	9.95%
Total Employee Training & Seminars	\$ 7,544.40	\$ 31,000.00	-\$ 23,455.60	24.34%
Insurance - Employee's	0.00	0.00	0.00	
50105 457 Employee Pension Plan	1,628.45	11,500.00	-9,871.55	14.16%
50106 Admin Fee	91.31	250.00	-158.69	36.52%
50107 Dental Insurance	2,781.00	7,700.00	-4,919.00	36.12%
50108 Disability Insurance	1,195.05	1,000.00	195.05	119.51%
50109 Flex Benefit Plan	26,984.07	23,500.00	3,484.07	114.83%
50110 Health Insurance	26,688.60	100,000.00	-73,311.40	26.69%
50111 Accident Insurance	998.29	3,500.00	-2,501.71	28.52%
50112 Vision Insurance	463.62	800.00	-336.38	57.95%
Total Insurance - Employee's	\$ 60,830.39	\$ 148,250.00	-\$ 87,419.61	41.03%
Total Human Resources/Risk Management	\$ 1,198,347.41	\$ 1,755,750.00	-\$ 557,402.59	68.25%
Janitorial Supplies	0.00	0.00	0.00	
50264 Park/Grounds	0.00	1,000.00	-1,000.00	0.00%
50265 Supplies	26,255.57	15,000.00	11,255.57	175.04%
50267 Uniform Expense	3,294.43	13,000.00	-9,705.57	25.34%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - January 2024

	Total			% of Budget
	Actual	Budget	over Budget	
Total Janitorial Supplies	\$ 29,550.00	\$ 29,000.00	\$ 550.00	101.90%
Licenses and Permits	0.00	0.00	0.00	
50235 County Health Department	763.00	1,500.00	-737.00	50.87%
50236 LAFCO Fees	782.63	800.00	-17.37	97.83%
50238 Event City Business License	-336.00	0.00	-336.00	
50239 Music Permit	435.00	800.00	-365.00	54.38%
50241 Alarm Permit	0.00	100.00	-100.00	0.00%
50242 Fish & Wildlife	0.00	400.00	-400.00	0.00%
Total Licenses and Permits	\$ 1,644.63	\$ 3,600.00	-\$ 1,955.37	45.68%
Miscellaneous expenses	0.00	0.00	0.00	
50407 Over/short	-311.00	0.00	-311.00	
Total Miscellaneous expenses	-\$ 311.00	\$ 0.00	-\$ 311.00	
Office Expenses	0.00	0.00	0.00	
50270 Copier Lease	6,873.21	10,700.00	-3,826.79	64.24%
50271 Notary	70.57	0.00	70.57	
50272 Office Furniture	6,305.41	9,000.00	-2,694.59	70.06%
50273 Office Supplies	4,907.40	13,000.00	-8,092.60	37.75%
50274 PO Box	25.00	430.00	-405.00	5.81%
50275 Recycling/Shredding	150.00	300.00	-150.00	50.00%
50276 Postage/Stamps	568.18	2,000.00	-1,431.82	28.41%
Total Office Expenses	\$ 18,899.77	\$ 35,430.00	-\$ 16,530.23	53.34%
Professional Fee's	0.00	0.00	0.00	
50190 Auditing	32,178.00	35,000.00	-2,822.00	91.94%
50191 Professional Services	27,085.00	50,000.00	-22,915.00	54.17%
50192 Legal Fee's	39,875.00	50,000.00	-10,125.00	79.75%
50196 GASB 68	1,050.00	1,050.00	0.00	100.00%
50197 GASB 74/75	1,530.00	7,000.00	-5,470.00	21.86%
50198 State Controller's Report	0.00	1,500.00	-1,500.00	0.00%
50199 Valuation/Appraisal	0.00	1,000.00	-1,000.00	0.00%
50200 Payroll Processing	4,910.10	9,500.00	-4,589.90	51.69%
50201 Social Media	26,400.00	45,760.00	-19,360.00	57.69%
Other Consultants	0.00	0.00	0.00	
50203 CPS HR Consulting	5,382.96	0.00	5,382.96	
Total Other Consultants	\$ 5,382.96	\$ 0.00	\$ 5,382.96	
Total Professional Fee's	\$ 138,411.06	\$ 200,810.00	-\$ 62,398.94	68.93%
Public Relations	0.00	0.00	0.00	
50280 Business Cards	1,258.73	2,000.00	-741.27	62.94%
50281 Chamber Breakfast/Installation	6,475.07	2,000.00	4,475.07	323.75%
50282 Flowers	722.98	3,500.00	-2,777.02	20.66%
50283 Flag Program	0.00	75.00	-75.00	0.00%
50284 Holiday Cards	0.00	1,200.00	-1,200.00	0.00%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - January 2024

	Total			
	Actual	Budget	over Budget	% of Budget
50285 Marketing	549.42	3,000.00	-2,450.58	18.31%
Total Public Relations	\$ 9,006.20	\$ 11,775.00	-\$ 2,768.80	76.49%
Repairs and Maintenance	0.00	0.00	0.00	
50290 Erosion Control	0.00	4,000.00	-4,000.00	0.00%
50291 Franco Gardens	0.00	2,000.00	-2,000.00	0.00%
50292 Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.00%
50293 Keys/Locks	1,556.46	1,000.00	556.46	155.65%
50294 Lights & Electrical	150.00	2,000.00	-1,850.00	7.50%
50295 RV Park	1,382.98	2,000.00	-617.02	69.15%
50296 Sewer	0.00	1,500.00	-1,500.00	0.00%
50306 Dog Park	1,086.50	1,000.00	86.50	108.65%
50320 Horseshoe Pits	0.00	4,000.00	-4,000.00	0.00%
50330 Tennis/Hockey Courts	11,088.91	2,000.00	9,088.91	554.45%
50331 Bleacher Repairs	0.00	2,000.00	-2,000.00	0.00%
Buildings	0.00	0.00	0.00	
50298 Equestrian Bldg	6,690.00	2,000.00	4,690.00	334.50%
50299 Grange	2,815.00	15,000.00	-12,185.00	18.77%
50300 NCCC	9,386.05	10,000.00	-613.95	93.86%
50301 Woman's Club	48,292.83	2,000.00	46,292.83	2414.64%
50302 DTR Ranch Property	22,309.35	1,000.00	21,309.35	2230.94%
50305 Maintenance	11,985.00	2,000.00	9,985.00	599.25%
50307 Maintenance Shop "C"	1,200.00	0.00	1,200.00	
Snack Bar	0.00	0.00	0.00	
50303 East Snack Bar	0.00	500.00	-500.00	0.00%
50304 West Snack Bar	0.00	500.00	-500.00	0.00%
Total Snack Bar	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%
Total Buildings	\$ 102,678.23	\$ 33,000.00	\$ 69,678.23	311.15%
Field Equipment	0.00	0.00	0.00	
50308 Equipment - Fields	4,188.94	35,000.00	-30,811.06	11.97%
50309 Fuel	5,917.03	10,000.00	-4,082.97	59.17%
50310 Baseball Equipment	102.50	10,000.00	-9,897.50	1.03%
Total Field Equipment	\$ 10,208.47	\$ 55,000.00	-\$ 44,791.53	18.56%
Grounds	0.00	0.00	0.00	
50312 Fertilizer	0.00	1,000.00	-1,000.00	0.00%
50313 Irrigation	2,486.93	4,000.00	-1,513.07	62.17%
50314 Pest Control	10,720.00	3,000.00	7,720.00	357.33%
50315 Playground/Grounds	0.00	2,500.00	-2,500.00	0.00%
50316 Round-Up/Dye	0.00	3,000.00	-3,000.00	0.00%
50317 Sand	0.00	1,000.00	-1,000.00	0.00%
50318 Seed	0.00	500.00	-500.00	0.00%
50319 Soil	0.00	500.00	-500.00	0.00%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - January 2024

	Total			% of Budget
	Actual	Budget	over Budget	
50327 DG	0.00	1,000.00	-1,000.00	0.00%
50328 Grounds - Repair	22,693.06	25,000.00	-2,306.94	90.77%
50329 Mulch Ground Cover	0.00	400.00	-400.00	0.00%
50338 Tree Trimming	2,393.54	15,000.00	-12,606.46	15.96%
Fields	0.00	0.00	0.00	
50321 Chalk	578.26	800.00	-221.74	72.28%
50322 Clay	0.00	1,000.00	-1,000.00	0.00%
50323 Field Topper	0.00	1,000.00	-1,000.00	0.00%
50324 Quick Dry	268.60	1,000.00	-731.40	26.86%
50325 Restroom Repairs	1,575.27	2,500.00	-924.73	63.01%
50326 Ready Mix Concrete	0.00	3,000.00	-3,000.00	0.00%
50332 Conditioner	0.00	2,000.00	-2,000.00	0.00%
50333 Fertilizer	0.00	1,200.00	-1,200.00	0.00%
50334 Gypsum	0.00	1,000.00	-1,000.00	0.00%
50335 Seed	0.00	2,500.00	-2,500.00	0.00%
50336 Soil Testing	0.00	1,000.00	-1,000.00	0.00%
50337 Broadleaf	0.00	500.00	-500.00	0.00%
50339 Irrigation	0.00	3,000.00	-3,000.00	0.00%
Total Fields	\$ 2,422.13	\$ 20,500.00	-\$ 18,077.87	11.82%
Total Grounds	\$ 40,715.66	\$ 77,400.00	-\$ 36,684.34	52.60%
Total Repairs and Maintenance	\$ 168,867.21	\$ 187,900.00	-\$ 19,032.79	89.87%
Special Events Expense	0.00	0.00	0.00	
50350 4th of July Celebration	0.00	8,500.00	-8,500.00	0.00%
50351 Fishing Derby	0.00	13,000.00	-13,000.00	0.00%
50352 Joint Event Expenses	3,792.61	18,000.00	-14,207.39	21.07%
50353 Memorial Wall	543.75	3,000.00	-2,456.25	18.13%
50354 Movies Under the Stars	4,451.91	3,000.00	1,451.91	148.40%
50356 Oktoberfest	104,955.96	70,000.00	34,955.96	149.94%
50358 Pumpkin Carve	5,856.82	5,000.00	856.82	117.14%
50359 Spring Fling	0.00	6,000.00	-6,000.00	0.00%
50360 Tournaments	1,354.98	2,000.00	-645.02	67.75%
50361 Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.00%
50362 Winter Wish	814.68	0.00	814.68	
50363 Winterfest	31,848.93	25,000.00	6,848.93	127.40%
50364 Arbor Day	0.00	2,000.00	-2,000.00	0.00%
50365 Beer, Brat & Bogart Bash	1,013.63	0.00	1,013.63	
50367 Misc. City of Beaumont Events	4,548.00	2,000.00	2,548.00	227.40%
50369 Cinco De Mayo	451.95	20,000.00	-19,548.05	2.26%
50370 1K/5K Run	808.23	7,000.00	-6,191.77	11.55%
50372 Foundation	3,929.13	0.00	3,929.13	
Total Special Events Expense	\$ 164,370.58	\$ 188,500.00	-\$ 24,129.42	87.20%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - January 2024

	Total			% of Budget
	Actual	Budget	over Budget	
Telephone & Internet	0.00	0.00	0.00	
50400 Telephone/Internet	6,278.92	12,000.00	-5,721.08	52.32%
50401 Wireless Phones	7,335.79	10,000.00	-2,664.21	73.36%
Total Telephone & Internet	\$ 13,614.71	\$ 22,000.00	-\$ 8,385.29	61.89%
Utilities	0.00	0.00	0.00	
50390 Electricity	78,946.77	107,800.00	-28,853.23	73.23%
50391 Gas	2,222.65	11,000.00	-8,777.35	20.21%
50392 Sewer	445.89	1,200.00	-754.11	37.16%
50393 Trash	25,918.31	35,000.00	-9,081.69	74.05%
50394 Water	31,378.08	55,000.00	-23,621.92	57.05%
50395 Propane	1,774.56	5,000.00	-3,225.44	35.49%
Total Utilities	\$ 140,686.26	\$ 215,000.00	-\$ 74,313.74	65.44%
Vehicle Expenses	0.00	0.00	0.00	
50375 Chevy	1,672.49	2,500.00	-827.51	66.90%
50376 Fuel	5,603.21	20,000.00	-14,396.79	28.02%
50377 Mileage	1,433.08	1,000.00	433.08	143.31%
50378 Chevy (Malibu)	248.01	1,000.00	-751.99	24.80%
50379 Ford - F350	0.00	1,000.00	-1,000.00	0.00%
50380 Ford - F550	176.36	1,000.00	-823.64	17.64%
50381 Stage	275.00	0.00	275.00	
50382 Trailer	1,040.00	500.00	540.00	208.00%
50383 Water Trailer	0.00	2,000.00	-2,000.00	0.00%
50384 2019 Chev. Traverse	939.47	2,000.00	-1,060.53	46.97%
50385 Ford - F150 XLT	435.83	2,000.00	-1,564.17	21.79%
Total Vehicle Expenses	\$ 11,823.45	\$ 33,000.00	-\$ 21,176.55	35.83%
Total Expenses	\$ 2,221,258.95	\$ 3,382,030.00	-\$ 1,160,771.05	65.68%
Net Operating Income	-\$ 591,195.75	-\$ 1,204,566.03	\$ 613,370.28	49.08%
Other income	0.00	0.00	0.00	
40400 Interest income	336.47	0.00	336.47	
Total Other income	\$ 336.47	\$ 0.00	\$ 336.47	
Total Other Income	\$ 336.47	\$ 0.00	\$ 336.47	
Other Expenses				
Capital Expenditures.	0.00	0.00	0.00	
50020 Field #1 Improvements	4,300.00	0.00	4,300.00	
50028 NCCC Additional Improvements	0.00	0.00	0.00	
50722 NCCC - Inside Restrooms	0.00	100,000.00	-100,000.00	0.00%
50723 NCCC - BBQ	0.00	15,000.00	-15,000.00	0.00%
Total 50028 NCCC Additional Improvements	\$ 0.00	\$ 115,000.00	-\$ 115,000.00	0.00%
50032 Transition Plan ADA	0.00	80,000.00	-80,000.00	0.00%
50042 Bogart Capital Improvements	0.00	0.00	0.00	
50097 Bogart Pavilion	30,696.81	0.00	30,696.81	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - January 2024

	Total			% of Budget
	Actual	Budget	over Budget	
50701 ADA Parking/Pathways (CDBG)	93,209.00	0.00	93,209.00	
50713 Candlelight Trail Flag Pole	58,186.03	0.00	58,186.03	
50714 Bogart Trash Enclosures	185.49	0.00	185.49	
50728 Bogart - Money Machine	0.00	46,000.00	-46,000.00	0.00%
50729 Bogart - Kiosk Building	137,827.52	0.00	137,827.52	
Total 50042 Bogart Capital Improvements	\$ 320,104.85	\$ 46,000.00	\$ 274,104.85	695.88%
50065 Park Expansion (Fields 8 & 9)	26,920.00	0.00	26,920.00	
50076 Field #1 Restrooms	0.00	0.00	0.00	
50094 Tennis Court Resurface	0.00	0.00	0.00	
50096 Grange Block Wall/Fencing	0.00	45,000.00	-45,000.00	0.00%
50705 NCCC Door Swipe Card Entry	0.00	30,000.00	-30,000.00	0.00%
50706 Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.00%
50716 Field #4 Improvements	3,554.16	6,100.00	-2,545.84	58.26%
50717 Field #5 Improvements	23,167.73	10,000.00	13,167.73	231.68%
50718 Field #6 Improvements	10,522.19	10,000.00	522.19	105.22%
50719 Field #7 Improvements	17,849.08	9,500.00	8,349.08	187.89%
50724 Franco Garden - Grass/Heaters	0.00	25,000.00	-25,000.00	0.00%
50730 Snack Bar - Grease Interceptor System	5,607.30	0.00	5,607.30	
50801 Soccer Meadow	27,370.00	0.00	27,370.00	
50802 RV Park Space Improvements	17,438.29	0.00	17,438.29	
Grange Community Center	0.00	0.00	0.00	
50720 Grange Flooring	0.00	3,000.00	-3,000.00	0.00%
50721 Grange Landscaping	0.00	15,000.00	-15,000.00	0.00%
Total Grange Community Center	\$ 0.00	\$ 18,000.00	-\$ 18,000.00	0.00%
Woman's Club Community Center	0.00	0.00	0.00	
50725 Woman's Club Flooring	0.00	25,000.00	-25,000.00	0.00%
50726 Woma's Club Kitchen	0.00	20,000.00	-20,000.00	0.00%
50727 Woman's Club Paint Ext/Int	4,400.00	50,000.00	-45,600.00	8.80%
Total Woman's Club Community Center	\$ 4,400.00	\$ 95,000.00	-\$ 90,600.00	4.63%
Total Capital Expenditures.	\$ 461,233.60	\$ 559,600.00	-\$ 98,366.40	82.42%
Loan payments	84,000.00	0.00	84,000.00	
Total Other Expenses	\$ 545,233.60	\$ 559,600.00	-\$ 14,366.40	97.43%
Net Other Income	-\$ 544,897.13	-\$ 559,600.00	\$ 14,702.87	97.37%
Net Income	-\$ 1,136,092.88	-\$ 1,764,166.03	\$ 628,073.15	64.40%

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

January 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
10005 HCN Bank - Operating					
01/02/2024	Check	126474	Ryann Flores	ABC Server Training - Reimbursement	-22.00
01/02/2024	Check	NL01022024	Schier Products	GB-250 - Grease Interceptor Systems - Snack Bar	-5,607.30
01/02/2024	Check	SVCCHRG		Service Charge Jan & Feb. 2024 Positive Pay	-78.00
01/02/2024	Bill Payment (Check)	NL12292024	Nationwide Retirement Solutions	457 Plan - August 2023	-1,001.15
01/02/2024	Bill Payment (Check)	NL12292026	Nationwide Retirement Solutions	457 Plan - September 2023	-1,126.15
01/02/2024	Bill Payment (Check)	126507	Slugg Bugg Pest Control	Monthly Pest Control Service	-795.00
01/02/2024	Bill Payment (Check)	126509	HR Dynamics & Performance Management	Professional Services - conduct Strategic Planning/Goal Setting Process with Board/Executive Staff	-15,000.00
01/02/2024	Bill Payment (Check)	NL12292025	Nationwide Retirement Solutions	457 Plan - October 2023	-1,001.15
01/03/2024	Check	kg01022024	Flowcode	(50) Gr Codes Annual	-300.00
01/03/2024	Check	RF01032024	Stamps.com	Postage refurbish	-25.00
01/03/2024	Check	NL01032024	EPX	Fees - Credit Card Machine	-280.84
01/03/2024	Check	RF01032024	Stamps.com	Postage refurbish	-25.00
01/03/2024	Bill Payment (Check)	126477	Cherry Valley Nursery	Quercus Virghiana (3), Agrifolia (2) Supplies for Trees - Rubber, Soil, Tablets, Stakes, Ties	-840.04
01/03/2024	Bill Payment (Check)	126478	Beaumont Cherry Valley Water Distr 8-000	Utilities - Water - Woman's Club	-133.83
01/03/2024	Bill Payment (Check)	126479	Beaumont Cherry Valley Water Distr 8-002	Utilities - Water - NCRP	-4,125.70
01/03/2024	Bill Payment (Check)	126480	Beaumont Cherry Valley Water Distr 8-003	Utilities - Water - NCCC	-1,276.53
01/03/2024	Bill Payment (Check)	126481	City of Beaumont	Utilities - Sewer - Woman's Club	-121.53
01/03/2024	Bill Payment (Check)	126482	PROCAM INC.	Fire/Security Alarm Monitoring - Woman's Club/Grange	-1,260.00
01/03/2024	Bill Payment (Check)	126483	Safety Compliance Company	Monthly Safety Meeting - Respiratory - 11/15/2023	-250.00
01/03/2024	Bill Payment (Check)	126485	Dutch Touch Window Cleaning	Quarterly - Window Cleaning - Grange & NCCC	-890.00
01/03/2024	Bill Payment (Check)	126486	All Purpose Rentals	(2) Light Tower Rental (Parking lot) - Winterfest 2023	-828.00
01/03/2024	Bill Payment (Check)	126487	Clean by Design	Weekly Cleaning Service - Woman's Club, Grange and NCCC - December 2023	-1,575.00
01/03/2024	Bill Payment (Check)	126488	Respond Systems	Quarterly - First Aid Kits refill - NCCC, Grange, Woman's Club, Maintenance & Bogart	-644.94
01/03/2024	Bill Payment (Check)	126489	United Rentals	Light Towers/Generator (Oktoberfest 2023) - Light Towers (Pumpkin Carve 2023)	-4,142.60
01/03/2024	Bill Payment (Check)	126490	Pro Care Landscape Services, INC.	Weekly Landscape Services - Franco Garden & Woman's Club	-845.00
01/03/2024	Bill Payment (Check)	126491	Ferrellgas	Utilities - Propane - Snack Bar	-576.47
01/03/2024	Bill Payment (Check)	126492	Pro Rise Garage Door Co	Maintenance Shop "C" - Garage Door Keypad, install liftmaster sidemount 8500 w/2 remotes	-1,200.00

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

January 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
01/03/2024	Bill Payment (Check)	126493	Awards & Specialties	Joe Pistilli plaque, Bogart Annual Pass cards	-517.84
01/03/2024	Bill Payment (Check)	126494	Beaumont Cherry Valley Water Distr 8-001	Utilities - Water - NCRP	-8,133.72
01/03/2024	Bill Payment (Check)	126495	Beaumont Cherry Valley Water Distr 8-006	Utilities - Water - Grange (fire)	-30.22
01/03/2024	Bill Payment (Check)	126496	Gophix Gopher Control	Monthly Gopher Maintenance (December 2023)	-2,500.00
01/03/2024	Check	126476	Dan Hughes	Director Fees - December 2023	-600.00
01/04/2024	Check	126499	Jessica Warrick	Payroll Period 12/4/2023 - 12/17/2023	-1,760.00
01/04/2024	Check	126500	Jessica Warrick	Payroll Period 12/18/2023 - 12/31/2023	-1,760.00
01/05/2024	Check	NL01052024	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - Dan Hughes, Richard Lawhead, Deidre Chatigny, Noah & Damon Valdivia & Nancy Law	-150.00
01/05/2024	Bill Payment (Check)	126501	Matthew Pistilli Landscape Services	Weekly Landscape Services - NCRP	-1,240.00
01/05/2024	Bill Payment (Check)	HCN01032024	Rosalind Otero	Unfunded Health Payment - January 2024	-166.25
01/05/2024	Bill Payment (Check)	807000934207	SCE (700194594370)	Utilities - Electric - Caretaker	-124.03
01/05/2024	Bill Payment (Check)	806011628870	SCE (700492933735)	Utilities - Electric - Field #1 - #4	-446.35
01/05/2024	Bill Payment (Check)	806011628872	SCE (700494090863)	Utilities - Electric - Fire Camp/Lighting panel	-273.09
01/05/2024	Bill Payment (Check)	806011628875	SCE (700518137163)	Utilities - Electric - RV Park	-1,641.01
01/05/2024	Bill Payment (Check)	806011628879	SCE (700593589625)	Utilities - Electric - General & Thunder Alley	-6,780.31
01/05/2024	Bill Payment (Check)	50309	SoCalGas	Utilities - Gas - NCCC	-309.47
01/05/2024	Bill Payment (Check)	50069	SoCalGas	Utilities - Gas - Woman's Club	-32.46
01/05/2024	Bill Payment (Check)	BH04068799	UMFQUA Bank	Business Meals, Staff Holiday Party, Repair to Flag Pole NCCC, Press Enterprise Subscription, Employee Training - Webinars (Law, Nancy).	-4,449.28
01/05/2024	Bill Payment (Check)	1811392728	Ford Credit	Monthly Lease - Ford F150 XLT	-763.20
01/05/2024	Bill Payment (Check)	806011628874	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena, Field #5/6	-890.33
01/05/2024	Bill Payment (Check)	10025423645	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,098.58
01/05/2024	Bill Payment (Check)	10025423666-368	CalPers	Employees - Retirement Plan	-7,674.96
01/05/2024	Check	NL01052025	Beaumont Chamber of Commerce	Installation Dinner Sponsorship - (Partial Payment)	-300.00
01/08/2024	Check	126511	Damon Valdivia	Security Deposit - Grange 12/31/2023 "New Years Party"	-250.00
01/08/2024	Check	310270	HP Store	Insta Ink - Finance Printer	-12.92
01/08/2024	Check	RF01082024	Amazon.com	Employee of the Quarter Prizes	-224.95
01/08/2024	Check	AF01082024	Amazon.com	Office Supplies - Portable Monitor - Work from Home (Alyssa Fulmaon)	-80.41
01/08/2024	Check	NL01082025	Amazon.com	Meeting Expense - Retirement (Burk, Duane)	-457.94
01/09/2024	Check	126502	Rosalind Otero	Replacement for Unable to deposit December 2023 and January 2024 - Checks	-300.06

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

January 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
01/09/2024	Check	rv1092024	Walmart	Card Table - Board Meetings Projector Table Replacement	-48.36
01/09/2024	Check	NL01092024	Beaumont Chamber of Commerce	Installation Dinner Sponsorship - (Partial Payment)	-1,700.00
01/09/2024	Check	NL01092025	Calimesa Chamber of Commerce	Installation Dinner Sponsorship	-1,000.00
01/09/2024	Check	NL01092026	Denny's	Bus. Meal - Finance Committee Meeting - Mickey Valdivia, Richard Lawhead, John Flores and Nancy Law	-98.42
01/09/2024	Check	MV01092024	The Sand Trap Bar & Grill	Bus. Meal - Personnel Committee - Chris Diercks, Denis Ward, Mickey Valdivia & Deidre Chatigny	-97.35
01/09/2024	Check	NL01092024	Vistaprint.com	Office Supplies - Signature Stamp	-36.61
01/09/2024	Check	RF01092024	Walgreens	Board Meeting - Frame picture	-18.31
01/09/2024	Check	RF010920242	Stater Bros	Board Meeting - Drinks and Cookies	-61.90
01/09/2024	Check	NL01092024	Exact	Monthly Service Fee - Kiosk Bogart	-24.99
01/09/2024	Bill Payment (Check)	126475	Lamar Central Outdoor	Monthly Advertisement - Bill Board	-1,800.00
01/09/2024	Check	af01082024	Walmart	(1) Birthday Card, Kaylee Gemmel (1) Retirement Card, Duane Burk	-5.34
01/10/2024	Check	126503	Michael Ruffolo	Adult Softball Umpire	-105.00
01/10/2024	Check	126504	Austin Glimour	Adult Softball Umpire	-105.00
01/10/2024	Check	126505	Nancy Law	Calimesa Breakfast Reimbursement (Nancy Law & Ryan Flores, Deidre Chatigny)	-167.82
01/10/2024	Check	MV01102024	Casa Trejo	Agenda Committee Review - Mickey Valdivia, Duane Burk & Chris Diercks	-60.32
01/10/2024	Check	AF01102024	Amazon.com	Gift Card - Employee of the Quarter	-50.00
01/10/2024	Check	2012024	Clover	Monthly Equipment Rental	-159.85
01/11/2024	Bill Payment (Check)	126508	Matthew Pistilli Landscape Services	Weekly Landscape Service - Grange	-480.00
01/16/2024	Check	126513	Michael Valdivia	Security Deposit - 12/23/2024 - Christmas Party Grange	-250.00
01/16/2024	Check	DC01162024	Marshalls	Basket Items for Chamber Breakfast Baskets	-194.27
01/16/2024	Check	NL01162024	Banning Chamber of Commerce	Banning Sunrise Breakfast - Dan Hughes, Mickey, Noah & Damon Valdivia	-100.00
01/16/2024	Check	MV01162024	Zoom Video Communication Inc.	Monthly Subscription - Mickey Valdivia	-15.99
01/16/2024	Check	MV01162024	Fast5Xpress	Car Wash - Platinum/Shared	-39.99
01/16/2024	Bill Payment (Check)	p2472BTF3P	Frontier (390 Oak Ply0886) NC	Monthly Wifi Service - NCCC	-125.98
01/16/2024	Bill Payment (Check)	p246NFDNPQ	Frontier (306 Sixth9910) WC	Monthly Wifi Service - Woman's Club	-136.76
01/16/2024	Bill Payment (Check)	p246NFDGJZ	Frontier (10478 Bmt Ave5721) G	Monthly Wifi Service - Grange	-136.76
01/16/2024	Bill Payment (Check)	1333267840796	Colonial Life	Employee - Life Insurance	-606.32
01/16/2024	Bill Payment (Check)	Nex01082024	Nextiva	Monthly Telephone Service	-358.52
01/16/2024	Bill Payment (Check)	2951801351	Verizon Wireless	Monthly Wireless Phone Service	-1,035.71

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

January 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
01/16/2024	Bill Payment (Check)	806011936828	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Back lot, Maintenance, Woman's Club, NCCC	-3,117.14
01/16/2024	Bill Payment (Check)	vsp1162024	VSP-Vision Service Plan	Employee - Vision Insurance	-87.71
01/16/2024	Bill Payment (Check)	14826302	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
01/16/2024	Bill Payment (Check)	1730577416	Huntington Bank	Monthly Lease - Toro Outcross & Ven-Trac	-2,582.00
01/16/2024	Bill Payment (Check)	255115616	ARCO Business Solutions	Monthly Fuel/Gas Service - Traverse (66,742) / Dsl Can/Tank	-397.70
01/16/2024	Bill Payment (Check)	blue01162024	Blue Shield	Employee - Dental Insurance	-540.70
01/16/2024	Check	RF01162024	SHARETEA Beaumont	Gift Card - Employee of the Quarter	-50.00
01/17/2024	Check	RF01172024	Dollar Tree	Citizen of the Year/Installation Dinner - Baskets	-62.12
01/17/2024	Check	RF01172025	Walmart	Citizen of the Year/ Installation Dinner - Basket	-153.90
01/18/2024	Check	126515	Kaylee Gemmell	Mileage Reimbursement Costco, Welder Supply, sponsor agreement (Oktoberfest) Grange to show facility	-74.84
01/18/2024	Bill Payment (Check)	126514	Matthew Pistilli Landscape Services	Weekly Landscape Services - NCRP & Bogart Regional Park	-1,240.00
01/18/2024	Bill Payment (Check)	1002553061	CalPers	Employee - Health Insurance	-4,712.52
01/18/2024	Bill Payment (Check)	1002553882	CalPers	Employee - 457 Plan	-275.00
01/18/2024	Bill Payment (Check)	2553904-2553906	CalPers	Employee - Retirement	-7,625.91
01/18/2024	Bill Payment (Check)	1002553874	CalPers	Employee - 457 Plan	-275.00
01/19/2024	Bill Payment (Check)	126517	Cintas	Weekly Janitorial Supplies & Uniform Service	-860.16
01/19/2024	Bill Payment (Check)	126519	Total Compensation Systems, Inc.	GASB 75 Roll-Forward Valuation	-1,530.00
01/19/2024	Bill Payment (Check)	126520	Record Gazette	Yearly Subscription	-337.05
01/19/2024	Bill Payment (Check)	126521	Acorn Technology Services	Monthly IT Service - CO-06-24 & 06-27 Microsoft Surface	-3,170.00
01/19/2024	Bill Payment (Check)	126522	Action True Value Hardware	Propane Staff Holiday Party, 1" Caps	-147.55
01/19/2024	Bill Payment (Check)	126523	BMI	Music Permit 01/01/2024-12/31/2024	-435.00
01/19/2024	Bill Payment (Check)	126525	Frontier (2091883458) Maint	Monthly Wifi Service - Maintenance	-467.51
01/19/2024	Bill Payment (Check)	126526	Department of Justice	Employee Fingerprinting - Nick Hughes, Jim Tickeymer, Tom Lara & Marissa Cooke	-160.00
01/19/2024	Bill Payment (Check)	126527	Luz Investment Corp.	Audit new Building for Temp flos Bogart Kiosk, Install new data wire from old to new building	-649.77
01/19/2024	Bill Payment (Check)	126528	Cintas	Weekly Janitorial Supplies & Uniform Service	-6,937.74
01/19/2024	Bill Payment (Check)	126529	Desert Quality Heating & Air Conditioning	Install induced draft motor: Returned w/ OEM induced draft motor. Removed motor that had bearings going bad and replaced. Unit is operating normally	-462.50
01/19/2024	Bill Payment (Check)	126530	All Purpose Rentals	Boonlift for the Flag Poles NCP	-629.70
01/19/2024	Bill Payment (Check)	126531	Wright Septic	Septic Pump - Grange Community Center	-540.00
01/19/2024	Bill Payment (Check)	126532	Beaumont Cherry Valley Water Distr 8-000	Utilities - Water - Woman's Club	-218.06

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

January 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
01/19/2024	Bill Payment (Check)	126533	Acorn Technology Services	Monthly IT Service	-2,020.00
01/19/2024	Bill Payment (Check)	126534	Weaver Grading, Inc.	Discing - Danny Thomas Ranch	-5,244.00
01/19/2024	Bill Payment (Check)	126536	Beaumont Safe & Lock	Rekey Woman's Club (10) Key Copies, Recoded Key for Stage	-136.87
01/19/2024	Bill Payment (Check)	126537	Resource Building Materials	Chalk for Baseball fields	-190.80
01/19/2024	Bill Payment (Check)	126538	Capri	Final Payroll Adjustment for Worker's Comp Coverage for FY 2022-2023.	-4,486.00
01/19/2024	Bill Payment (Check)	126539	Ferrellgas	Utilities - Propane - Snack Bar	-307.52
01/19/2024	Bill Payment (Check)	126540	Beaumont-Cherry Valley Water Distr 3-003	Utilities - Water - Bogart	-179.38
01/19/2024	Bill Payment (Check)	126541	CPS HR Consulting	HR Audit - Billing Period: 10/01/2023-11/25/2023 - Period of Perf: 01/03/2023-12/31/2023 On Going HR Consultant	-943.75
01/19/2024	Bill Payment (Check)	126542	Beaumont Cherry Valley Water Distr 8-001	Utilities - Water - Park	-3,316.16
01/19/2024	Bill Payment (Check)	126543	Beaumont Cherry Valley Water Distr 8-002	Utilities - Water - Park	-1,737.18
01/19/2024	Bill Payment (Check)	126544	Beaumont Cherry Valley Water Distr 8-003	Utilities - Water - NCCC	-760.25
01/19/2024	Bill Payment (Check)	126545	Cherry Valley Feed & Pet Supply	Hay Rental (100) Winter fest Bought (50)	-1,561.84
01/19/2024	Bill Payment (Check)	126546	Pro-Pipe & Supply	Repair to Leak found between Field 5/6	-479.34
01/19/2024	Bill Payment (Check)	126547	Top Line Industrial Supply	Chevy 1500 Deisel Tank Fuel Hose Replacement	-66.96
01/19/2024	Bill Payment (Check)	126548	Safety Compliance Company	Safety Meeting - GHS/SDS - 12/20/2023	-250.00
01/19/2024	Bill Payment (Check)	126549	City of Beaumont	Utilities - Sewer - Woman's Club	-110.48
01/19/2024	Bill Payment (Check)	470101192024	Chevron	Monthly Fuel/Gas - Chevy (47.481) Gas/Fuel Cans/Tank	-795.70
01/19/2024	Bill Payment (Check)	126518	Capri	Second half of Liability and Property Coverage Insurance/ Third Qrt. Woman's Comp	-69,778.00
01/22/2024	Check	126554	Karen Lomas	Refundable Security Deposit - Grange 01/21/2024 Baby Shower	-500.00
01/22/2024	Check	126555	Auturun Nevis	Refundable Security Deposit - Grange 01/05/2024 Memorial	-250.00
01/22/2024	Check	126556	Veronica Martin	Refundable Security Deposit - Grange 01/06/2024 Sweet 16	-500.00
01/22/2024	Check	126557	Jeanette Alvarado	Refundable Security Deposit - NCCC 01/21/2024 Memorial	-250.00
01/22/2024	Check	NL01222024	Stamps.com	Postage Stamps	-50.00
01/22/2024	Check	NL01222025	Stamps.com	Monthly Stamp Service	-19.99
01/22/2024	Bill Payment (Check)	126550	Masonry Design & Concrete Inc.	Move Stage to Dinosaur Tire for weight certificate	-275.00
01/22/2024	Check	RF01222024	Stamps.com	Postage Stamps	-50.00
01/23/2024	Check	RF01232024	Domino's Pizza	Food - Policy AdHOC Meeting	-54.61
01/23/2024	Check	RF01232024	Amazon.com	Office Supplies - Coffee, Desk Calendar Disinfecting Wipes, Kleenex, Writing Pads	-229.55
01/23/2024	Check	RF1232024	Best Buy	(2) Projectors - (1) Broken Lily Averette - (1) Board Meetings	-1,323.14

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

January 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
01/23/2024	Bill Payment (Check)	126551	Grand American Builders, Inc.	Woman's Club - Drywall, tape Texture Historical Society Wall	-1,229.17
01/23/2024	Bill Payment (Check)	621284346157602	Office Depot	Monthly Office Supplies	-129.52
01/23/2024	Bill Payment (Check)	80088234196	Waste Management of the IE	BEA001704023710	-147.46
01/23/2024	Bill Payment (Check)	80088234250	Waste Management of the IE	Utilities - Trash - NCCC & NCRP	-1,746.37
01/23/2024	Bill Payment (Check)	80088234317	Waste Management of the IE	Utilities - Trash - Woman's Club	-1,499.16
01/23/2024	Bill Payment (Check)	126552	Beaumont Do it Best	Winterfest Supplies	-244.44
01/23/2024	Bill Payment (Check)	126553	Cherry Valley Nursery	Certified Playground Mulch - Bogart Regional Park Playground	-1,061.34
01/25/2024	Bill Payment (Check)	p2472G8DTS	Frontier (390 Oak Ply0886) NC	Monthly Wifi Service - NCCC	-140.58
01/25/2024	Check	126561	David Camberos	Will pick up/Refundable Security Deposit - 01/18/2024 - Grange - Memorial David Camberos	-250.00
01/25/2024	Bill Payment (Check)	126562	Matthew Pistilli Landscape Services	Weekly Landscape Service - Bogart & NCRP	-1,240.00
01/25/2024	Bill Payment (Check)	BH04103018	UMPQUA Bank	Bus, Meals, Staff Holiday Party, Foundation Tournament Strategic Planning, DTR SCE Meter Inspections	-4,131.94
01/25/2024	Bill Payment (Check)	p246NL2MLX	Frontier (10478 Bmt Ave5721) G	Monthly Wifi Service - Grange	-140.58
01/25/2024	Bill Payment (Check)	250409	SoCalGas	Utilities - Gas - NCCC	-407.84
01/25/2024	Bill Payment (Check)	250009	SoCalGas	Utilities - Gas - Grange	-80.42
01/25/2024	Bill Payment (Check)	1002564937	CalPers	Employee - 457 Plan	-275.00
01/26/2024	Check	RF01262024	Pens.com	Merchandise Promotion Pens	-549.42
01/28/2024	Check	RF10282024	California Special Districts Association	Membership Renewal - & (5) Employment Posters	-1,700.00
01/29/2024	Check	MV01292025	Oak Valley Chevron	Gas - Mickey Valdivia Truck	-24.99
01/29/2024	Check	af01262024	Amazon.com	(3) 1099 Misc 3-Part Forms	-79.17
01/29/2024	Check	MV01292024	City Sushi & Grill Restaurant	Trails Committee Meeting - Mickey Valdivia, Richard Lawhead * Evan Petersen (Riv. Co. Sheriff)	-87.58
01/30/2024	Check	AF01302025	Stamps.com	Postage Stamps	-50.00
01/30/2024	Check	AF01302024	Stamps.com	Postage Stamps	-25.00
01/30/2024	Check	NL01082024	Amazon.com	Meeting Expense - Retirement (Burk, Duane)	-54.91
01/30/2024	Check	NL013020244	Amazon.com	Office Supplies - Batteries, Paper Clips Pens, Scissors, Clipboards, portal monitor	-249.85
01/30/2024	Check	NL013020243	Amazon.com	Office Supplies - Batteries, Paper Clips Pens, Scissors, Clipboards, portal monitor	-40.92
01/30/2024	Check	NL013020242	Amazon.com	Office Supplies - (2) Monitors (Flores, Ryann)	-516.40
01/30/2024	Check	NL013020241	Amazon.com	Protection Plan - Monitors (Flores, Ryann)	-47.48
01/30/2024	Check	126570	Tammy Letulle	CSDA - Special District Leadership Academy - 2/4/2024 - 2/7/2024 Per-Diem & Mileage (Tammy Letulle)	-762.10

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

January 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
01/30/2024	Check	126569	Denise Ward	CSDA - Special District Leadership Academy - 2/2/2024 - 2/7/2024 Per-Diem & Mileage (Denise Ward)	-762.10
01/30/2024	Check	126577	Teresa Haft	909-856-1433/Refundable Security Deposit - NCCC/FG 01/27/2024 Baby Shower	-500.00
01/30/2024	Check	126576	Paul Montes	951-692-0375/Refundable Security Deposit - Grange 01/20/2024 Sweet 16	-500.00
01/30/2024	Check	126575	Nancy Law	Refundable Security Deposit Baby Shower - 01/25/2024 - NCCC	-250.00
01/30/2024	Check	RF1302024	Amazon.com	Door Stoppers (3) Pack - NCCC Access Doors	-67.53
01/30/2024	Check	126568	Richard Lawhead	CSDA - Special District Leadership Academy - 2/4/2024 - 2/7/2024 Per-Diem & Mileage (Richard Lawhead)	-688.10
01/30/2024	Check	126567	Noah Valdivia	Swing Time - 2/2/2024 - 2/4/2024 Per-Diem & Mileage (Noah Valdivia)	-541.44
01/30/2024	Check	MV01242024	Finney's Crafthouse	Land Use Meeting - Mickey Valdivia, Noah Valdivia & Halimah	-76.08
01/30/2024	Check	NL01302024	Pesticide Applicators Association	GAC License Renewal- Trevor Stull	-90.00
01/30/2024	Check	126563	Chris Diercks	Director Fees - January 2024	-600.00
01/30/2024	Check	NL01302024	CSMFO	Membership Renewal - Law, Nancy	-135.00
01/31/2024	Bill Payment (Check)	1002568040	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,098.58
01/31/2024	Check	CCFees	Clover(MRCH BNKCD)	Monthly Credit Card % fees	-952.31
01/31/2024	Bill Payment (Check)	275896-98	CalPers	Employee - Retirement	-7,062.33
01/31/2024	Bill Payment (Check)	310269	SoCalGas	Utilities - Gas - Woman's Club	-296.57
01/31/2024	Bill Payment (Check)	01312024numum	UNUM	Employee - Disability Insurance	-719.83
Total for 10005 HCN Bank - Operating					-\$ 317,999.07

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Bogart Park

January 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
10050 HCN Bank - Bogart Park					
Beginning Balance					
01/01/2024	Bill Payment (Check)	5562	IRC Backflow	Backflow Testing Missed	-50.00
01/05/2024	Bill Payment (Check)	5561	Matthew Pistilli Landscape Services	Weekly Landscape Service	-880.00
01/05/2024	Bill Payment (Check)	807000934191	SCE (700558511896)	Utilities - Electric	-732.50
01/11/2024	Bill Payment (Check)	5563	Matthew Pistilli Landscape Services	Weekly Landscape Service	-880.00
01/16/2024	Bill Payment (Check)	p246NFDS4W	Frontier (9600 Cherry3887) B	Monthly Wifi Service	-136.76
01/16/2024	Bill Payment (Check)	p247NFDPHK	Frontier (9600 Inter3021) B	Monthly Wifi Service	-105.98
01/18/2024	Bill Payment (Check)	5564	Matthew Pistilli Landscape Services	Weekly Landscape Service	-880.00
01/19/2024	Bill Payment (Check)	5567	Well Tec Services Inc.	Pump Maintenance Services(yearly) - Monthly deep well pump maintenance at Bogart includes flush controls line, flush Cla Val relief valve bonnet. Check and adjust pump packing, clean pump bleed lines, clean strainers and clean well probes.	-4,950.00
01/19/2024	Bill Payment (Check)	5565	Beaumont-Cherry Valley Water Dist 3-003	Utilities - Water	-174.38
01/19/2024	Bill Payment (Check)	5566	Beaumont-Cherry Valley Water Dist 3-001	Utilities - Water	-21.49
01/23/2024	Bill Payment (Check)	5569	Grand American Builders, Inc.	Bogart Kiosk - Flooring	-3,203.51
01/23/2024	Bill Payment (Check)	80088234408	Waste Management of the IE	Utilities - Trash	-640.80
01/25/2024	Bill Payment (Check)	5570	Matthew Pistilli Landscape Services	Weekly Landscape Service	-880.00
01/26/2024	Bill Payment (Check)	806012226255	SCE (700558511896)	Utilities - Electric	-724.61
01/30/2024	Bill Payment (Check)		Weaver Grading, Inc.	ADA Parking Lot Improvements - CDBG Grant 22/23	-69,120.00
01/31/2024	Check	Jan2024	Clover(MRCH BNKCD)	Credit Card 5 Fees	-28.76
01/31/2024	Check	Jan2024	UMS/Celero Banking	Credit Card Monthly Fee -	-6.50
					-\$ 81,870.27

Beaumont-Cherry Valley Recreation Improvement Corporation

Check Warrants

January 2024

Type	Date	Num	Name	Memo	Amount
Check	01/03/2024	Fees	Clover (Merch)	CC Fees/Monthly Unit fees - January 2024	-132.60
Check	01/12/2024	1257	Beaumont Chamber of Commerce	Chamber - Yeti Cooler Raffle tickets	-100.00
Check	01/18/2024	DC01182024	Beaumont Youth Baseball/Softball	PARS - Deidre Chatigny - BYB - Spring 2024	-200.00
Check	01/30/2024	RF01302024	Friends of Valley-Wide Foundation	Sponsorship - Golf Registration/ Reserve Table - The Weekend Golf 2024	-1,100.00
Check	01/30/2024	NL01302024	Habitat for Humanity SGPA	Sponsorship - Habitat or Humanity Golf Tournament	-741.60
TOTAL					-2,274.20

1000 . HCN Bank



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

Invoice #984885 General Legal Services (December 2023) \$4,376.60

Total Invoices for approval - \$4,376.60