

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

August 2024

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### **AUGUST 2024**

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Apportionment Type	FY 22/23 Distribution \$	FY 23/24 Distribution \$	Difference	%
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**July**

700020 - Property Tax Current Secured	\$ 53,018.43	\$ 67,191.98		
700060 - Misc. Property Taxes	\$ -	\$ 30.76		
701020 - Property Tax Current Unsecured	\$ 5,583.05	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ 34,374.37		
705000 - Property Tax Prior Supplemental	\$ -	\$ 1,198.49		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Inested Funds	\$ -	\$ -		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
<b>Totals</b>	\$ 58,601.48	\$ 102,795.60	\$ 44,194.12	43%

**August**

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ 8,039.13	\$ 8,039.13	0%
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	0%
703000 - Property Tax Prior Unsecured	\$ -	\$ 6,630.83	\$ 6,630.83	0%
704000 - Property Tax Current Supplemental	\$ 10,948.96	\$ -	\$ (10,948.96)	100%
705000 - Property Tax Prior Supplemental	\$ 2,931.93	\$ 7.04	\$ (2,924.89)	-41547%
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ (1,522.30)	\$ 8,230.31	\$ 9,752.61	118%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
<b>Totals</b>	\$ 12,358.59	\$ 22,907.31	\$ 10,548.72	46%

**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	\$ 18,270.00	\$ 5,592.03	\$ (12,677.97)	-227%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
<b>Totals</b>	\$ 19,898.65	\$ 5,592.03	\$ (14,306.62)	-256%

Apportionment Type	FY 22/23 Distribution \$	FY 23/24 Distribution \$	Difference	%
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**October**

700020 - Property Tax Current Secured	\$ 27,882.55	\$ 377.03	\$ (27,505.52)	-7295%
701020 - Property Tax Current Unsecured	\$ 98,966.84	\$ 131,708.78	\$ 32,741.94	25%
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	\$ 1,606.05	\$ 485.44	\$ (1,120.61)	-231%
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
	\$ -	\$ -	\$ -	100%
<b>Totals</b>	\$ 128,455.44	\$ 132,571.25	\$ 4,115.81	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	\$ -			
<b>Totals</b>	\$ -	\$ -	\$ -	100%

**December**

700020 - Property Tax Current Secured	\$ 721,735.38	\$ 844,557.01	\$ 122,821.63	15%
701020 - Property Tax Current Unsecured	\$ 3,774.23	\$ 3,064.49	\$ (709.74)	-23%
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	\$ 90,282.60	\$ -	\$ (90,282.60)	100%
740020 - Interest - Inested Funds	\$ 1,881.25	\$ 3,676.10	\$ 1,794.85	49%
752800 - CA Homeowners Tax Relief	\$ 2,862.16	\$ 3,108.65	\$ 246.49	8%
752820 - CA Suppl Homeowners tax Relief	\$ 49.00	\$ 44.36	\$ (4.64)	-10%
78100 - Contractual Revenue	\$ 547.15	\$ -	\$ (547.15)	
<b>Totals</b>	\$ 821,131.77	\$ 854,450.61	\$ 33,318.84	4%

Apportionment Type	FY 22/23 Distribution \$	FY 23/24 Distribution \$	Difference	%
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**January**

700020 - Property Tax Current Secured	\$ 619,292.12	\$ 688,250.55	\$ 68,958.43	10%
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ 37,600.11	\$ 37,600.11	100%
705000 - Property Tax Prior Supplemental	\$ 17,613.97	\$ 36,701.35	\$ 19,087.38	52%
715070 - RDV Prty Tax, LMIH	\$ -	\$ 2,308.85		
740020 - Interest - Inested Funds	\$ -	\$ -	\$ -	
752800 - CA Homeowners Tax Relief	\$ 6,678.36	\$ -	\$ (6,678.36)	100%
752820 - CA Suppl Homeowners tax Relief	\$ 114.42	\$ -	\$ (114.42)	100%
78100 - Contractual Revenue	\$ -	\$ 667.76	\$ 667.76	100%
<b>Totals</b>	\$ 643,698.87	\$ 765,528.62	\$ 119,520.90	16%

**February**

700020 - Property Tax Current Secured	\$ -	\$ 399.54	\$ 399.54	0%
701020 - Property Tax Current Unsecured	\$ -		\$ -	0%
702000 - Property Tax Prior Secured	\$ -		\$ -	
703000 - Property Tax Prior Unsecured	\$ 701.73	\$ -	\$ (701.73)	100%
704000 - Property Tax Current Supplemental	\$ -		\$ -	
705000 - Property Tax Prior Supplemental	\$ -		\$ -	0%
715070 - RDV Prty Tax, LMIH	\$ -		\$ -	
740020 - Interest - Inested Funds	\$ 79.10	\$ 192.56	\$ 113.46	59%
752800 - CA Homeowners Tax Relief	\$ -	\$ 7,253.50	\$ 7,253.50	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ 103.51	\$ 103.51	
78100 - Contractual Revenue	\$ -		\$ -	
<b>Totals</b>	\$ 780.83	\$ 7,949.11	\$ 7,168.28	90%

**March**

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	0%
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ -	\$ -	
704000 - Property Tax Current Supplemental	\$ 39,373.81	\$ 13,991.55	\$ (25,382.26)	-181%
705000 - Property Tax Prior Supplemental	\$ 3,489.41	\$ 2,067.19	\$ (1,422.22)	-69%
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ 433.93	\$ 1,740.72	\$ 1,306.79	0%
752800 - CA Homeowners Tax Relief	\$ -		\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -		\$ -	
78100 - Contractual Revenue	\$ -		\$ -	
<b>Totals</b>	\$ 43,297.15	\$ 17,799.46	\$ (25,497.69)	-143%

Apportionment Type	FY 22/23 Distribution \$	FY 23/24 Distribution \$	Difference	%
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**April**

700020 - Property Tax Current Secured	\$ 260,606.60	\$ 281,201.85	\$ 20,595.25	7%
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	\$ 700.27	\$ -	\$ (700.27)	100%
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
<b>Totals</b>	\$ 261,306.87	\$ 281,201.85	\$ 19,894.98	7%

**May**

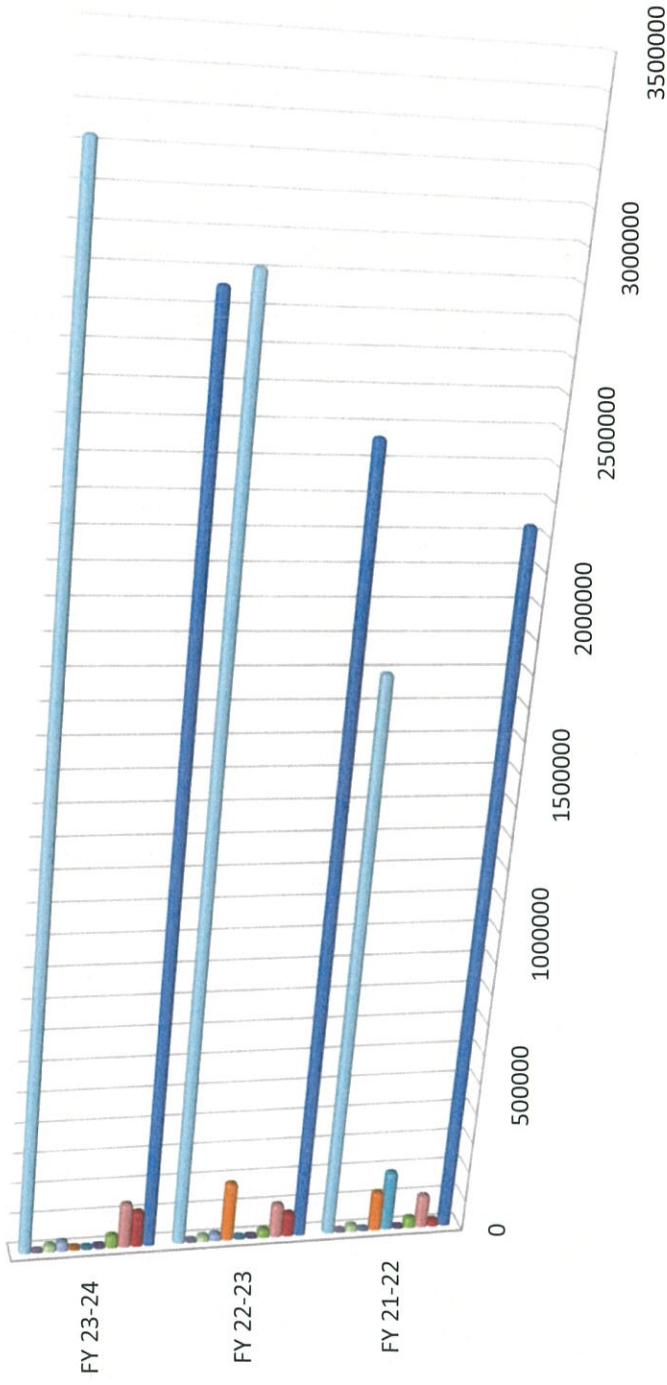
700020 - Property Tax Current Secured	\$ 783,164.07	\$ 918,142.74	\$ 134,978.67	15%
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ 25,763.04	\$ 28,239.30	\$ 2,476.26	9%
705000 - Property Tax Prior Supplemental	\$ 1,305.96	\$ -	\$ (1,305.96)	100%
715070 - RDV Prty Tax, LMIH	\$ 99,510.18	\$ -	\$ (99,510.18)	100%
740020 - Interest - Inested Funds	\$ -	\$ 546.49	\$ 546.49	
752800 - CA Homeowners Tax Relief	\$ 6,678.36	\$ 7,253.51	\$ 575.15	8%
752820 - CA Suppl Homeowners tax Relief	\$ 114.39	\$ 103.52	\$ (10.87)	-11%
78100 - Contractual Revenue	\$ 676.63	\$ -	\$ (676.63)	
			\$ -	
<b>Totals</b>	\$ 917,212.63	\$ 954,285.56	\$ 37,072.93	4%

**June**

700020 - Property Tax Current Secured	\$ 41,272.37	\$ 58,022.98	\$ 16,750.61	29%
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	100%
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ 264.41	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -	\$ -	100%
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ 10,188.38	\$ -		
740020 - Interest - Inested Funds	\$ -	\$ 9,580.04	\$ 9,580.04	100%
752800 - CA Homeowners Tax Relief	\$ 2,862.16	\$ 3,152.99	\$ 290.83	9%
752820 - CA Suppl Homeowners tax Relief	\$ 49.02	\$ -		
78100 - Contractual Revenue	\$ -	\$ 3,457.81		
			\$ -	100%
<b>Totals</b>	\$ 54,636.34	\$ 74,213.82	\$ 19,577.48	26%

<b>Total</b>	\$ 2,961,378.62	\$ 3,219,295.22	\$ 255,607.75	8%
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# Property Tax Distribution



	FY 21-22	FY 22-23	FY 23-24
Totals	\$1,796,057.82	\$2,906,763.28	\$3,219,295.22
Homeowners - Supplemental	\$182.19	\$277.81	\$295.74
Homeowners	\$19,032.48	\$16,218.88	\$20,724.30
Interest	\$747.29	\$21,448.30	\$30,043.69
LMIH	\$126,983.53	\$189,783.78	\$5,036.74
RDA Funds	\$194,246.51	\$1,223.78	\$1,428.44
Prior - Unsecured	\$(2,731.43)	\$2,330.38	\$6,630.83
Prior Supplemental	\$32,430.99	\$25,341.27	\$39,974.07
Current - Unsecured	\$107,054.03	\$108,354.12	\$142,812.40
Current Supplemental	\$19,946.49	\$76,085.81	\$114,205.33
Current - Secured	\$2,226,478.38	\$2,465,699.15	\$2,858,143.68

Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 8/31/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 52,783.31	\$ 457,487.96	\$ 598,632.56	\$ 193,927.91	
2 HCN Bank - Payroll Account	\$ 3,323.09	\$ 128,263.87	\$ 130,000.00	\$ 5,059.22	
3 HCN Bank - Project Loan	\$ 1,894.34			\$ 1,894.34	
4 HCN Bank - Bogart	\$ 8,218.69	\$ 12,042.77	\$ 6,882.50	\$ 3,058.42	
5 HCN Bank - Money Market	\$ 84,440.69	\$ 50,000.00	\$ 7,583.02	\$ 42,023.71	7,500 Monthly Deposits for loan payment 11/2021
6 HCN Bank - Reserve Fund	\$ 137,270.02	\$ 60,000.00	\$ 5,004.43	\$ 82,274.45	
7 HCN Bank - Quimby/DIF	\$ 33,208.09		\$ 39,069.92	\$ 72,278.01	
9 Riverside County Fund	\$ 333,335.50	\$ 440,000.00	\$ 115,497.62	\$ 8,833.12	
10	\$ 654,473.73	\$ 1,147,794.60	\$ 902,670.05	\$ 409,349.18	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 81,708.23	\$ 60,000.00	\$ 5,000.00	\$ 26,708.23	NOT to be USED
13 Capital Reserve	\$ 55,561.79		\$ 4.43	\$ 55,566.22	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 137,270.02	\$ 60,000.00	\$ 5,004.43	\$ 82,274.45	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 8/31/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 HCN Bank	\$ 55,293.49	\$ 18,874.34	\$ 64,291.78	\$ 100,710.93	

Beaumont-Cherry Valley Recreation & Park District

**Grant Balances**

As of 8/31/2024

	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	\$ 58,266.00	\$ -	COMPLETED
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	Working on Bid Package
20 County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	Awaiting Board Approval 9/12/2024 Starting Bid Package
21 Housing and Workforce Solutions CDBG 2023-2024 <i>Bnoble Creek Community Center ADA Restroom Project</i>	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Attending Class on 9/24/2024
22	\$ 758,031.00	\$ 108,335.00	\$ 58,266.00	\$ 699,765.00	



Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 8/31/2024

Beaumont-Cherry Valley Recreation & Park District

**Loan Balances**

As of 8/31/2024

		opened date	Funded	Payments	Balance owed	Notes/Comments
22	Citizens Business Bank <b>2020 Projects</b>	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 <b>F150 XLT</b> Maintenance Superintendent Truck	12/16/2019	\$ 45,792.00	\$ 45,792.00	\$ -	<b>Paid Off</b>
24	KS State Bank <b>(10) Radios/ (3) Repeaters</b>	7/1/2022	\$ 37,937.70	\$ 18,007.64	\$ 19,930.06	Yearly Payment - \$9,003.82 Last payment Due: 7/1/2027
25	Huntington National Bank <b>Ventrac 4520P</b>	2/1/2023	\$ 45,534.48	\$ 12,016.15	\$ 33,518.33	Monthly Payment - \$1,065.00 Last payment Due: 2/1/2027
26	Huntington National Bank <b>ToroOutcross 9060</b>	2/1/2023	\$ 64,860.11	\$ 17,062.66	\$ 47,797.45	Monthly Payment - \$1,517.00 Last payment Due: 2/1/2027
27	Municipal Finance Corporation <b>2023 Projects</b>	11/15/2023	\$ 400,000.00	\$ 49,306.87	\$ 350,693.13	Quarterly Payment - \$23,502.29 Last payment Due: 11/1/2028
28			<b>\$ 994,124.29</b>	<b>\$ 403,836.86</b>	<b>\$ 590,287.43</b>	

# Beaumont-Cherry Valley Recreation & Park District

## Budget vs. Actuals: Budget FY24- 25

July 2024 - August 2024 (16.6%)

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
40008 State of California Revenue	0.00	0.00	0.00	
40001 Property Tax Current Secured	0.00	2,650,000.00	-2,650,000.00	0.00%
40002 Property Tax Current Supplement	0.00	100,000.00	-100,000.00	0.00%
40003 Property Tax Current Unsecured	0.00	110,000.00	-110,000.00	0.00%
40004 Property Tax Prior Supplemental	0.00	24,000.00	-24,000.00	0.00%
40005 Property Tax Prior Unsecured	0.00	10,000.00	-10,000.00	0.00%
40006 CA Homeowners Tax Relief	0.00	180,000.00	-180,000.00	0.00%
40007 Redevelopment (RDA)	0.00	80,000.00	-80,000.00	0.00%
40010 Low Moderate Income Housing	0.00	70,000.00	-70,000.00	0.00%
40401 Interest - Invested Funds	0.00	16,000.00	-16,000.00	0.00%
<b>Total 40008 State of California Revenue</b>	<b>\$ 0.00</b>	<b>\$ 3,240,000.00</b>	<b>-\$ 3,240,000.00</b>	<b>0.00%</b>
40600 Adult Softball	0.00	40,000.00	-40,000.00	0.00%
40602 Contract Instructor	1,294.20	6,000.00	-4,705.80	21.57%
40604 Quimby/DIF Fees	51,744.60	0.00	51,744.60	
40605 Miscellaneous	9,875.64	0.00	9,875.64	CERBT Reimb. Tammy Letulle SDLA Scholarship
40700 DT Ranch	0.00	0.00	0.00	
40701 House Rental	3,000.00	18,000.00	-15,000.00	16.67%
<b>Total 40700 DT Ranch</b>	<b>\$ 3,000.00</b>	<b>\$ 18,000.00</b>	<b>-\$ 15,000.00</b>	<b>16.67%</b>
<b>Bogart Park</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
40201 Camping	4,131.44	20,000.00	-15,868.56	20.66%
40202 Gate Entrance	5,239.25	35,000.00	-29,760.75	14.97%
40203 Horse/Dog Entrance	6.00	200.00	-194.00	3.00%
40204 Wood Sales	0.00	100.00	-100.00	0.00%
40205 Annual Passes	1,500.00	14,000.00	-12,500.00	10.71%
40207 Caretaker Rent	300.00	2,400.00	-2,100.00	12.50%
40208 RV Dump	60.00	1,000.00	-940.00	6.00%
40209 Fishing Pass	782.00	10,200.00	-9,418.00	7.67%
<b>Total Bogart Park</b>	<b>\$ 12,018.69</b>	<b>\$ 82,900.00</b>	<b>-\$ 70,881.31</b>	<b>14.50%</b>
<b>Facility Use</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
40101 Registrations (BYB)	0.00	20,000.00	-20,000.00	0.00%
40106 Equestrian Arena	900.00	2,000.00	-1,100.00	45.00%
40107 Fields	1,225.00	5,000.00	-3,775.00	24.50%
40109 Grange	8,578.00	15,000.00	-6,422.00	57.19%
40111 NCCC/Franco Gardens	2,550.00	15,000.00	-12,450.00	17.00%
40112 Park	25.00	200.00	-175.00	12.50%
40113 RV Space	373.00	80,000.00	-79,627.00	0.47%
40114 Snack Bar	4,908.01	12,000.00	-7,091.99	40.90%
40115 Thunder Alley Racetrack	1,311.53	7,200.00	-5,888.47	18.22%

# Beaumont-Cherry Valley Recreation & Park District

## Budget vs. Actuals: Budget FY24- 25

July 2024 - August 2024 (16.6%)

	Total			
	Actual	Budget	over Budget	% of Budget
40117 24B Station	190.00	1,200.00	-1,010.00	15.83%
40118 Franco Gardens	0.00	5,000.00	-5,000.00	0.00%
40119 NCCC	5,850.00	5,000.00	850.00	117.00%
40120 Horseshoe Pits	0.00	200.00	-200.00	0.00%
40122 Maintenance Shop "C"	450.00	4,500.00	-4,050.00	10.00%
<b>Total Facility Use</b>	<b>\$ 26,360.54</b>	<b>\$ 172,300.00</b>	<b>-\$ 145,939.46</b>	<b>15.30%</b>
<b>Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
40302 County of Riverside Funding	2,500.00	0.00	2,500.00	
<b>Total Grants</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	
<b>Special Events Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
40503 Spring Fling	0.00	4,000.00	-4,000.00	0.00%
40504 Fishing Derby	0.00	2,000.00	-2,000.00	0.00%
40505 Movies	6,189.00	200.00	5,989.00	3094.50% <span style="color: red;">Riv. County Funding of \$6000.00</span>
40507 Oktoberfest	6,414.00	30,000.00	-23,586.00	21.38%
40508 Parking (BYB/SB)	0.00	3,000.00	-3,000.00	0.00%
40509 Tournaments	11,250.00	30,000.00	-18,750.00	37.50%
40510 Winterfest	0.00	10,000.00	-10,000.00	0.00%
40512 Pumpkin Carve	0.00	2,000.00	-2,000.00	0.00%
40513 Cinco De Mayo	0.00	10,000.00	-10,000.00	0.00%
40516 Beers Brats & Bogart Bash	10,774.00	10,000.00	774.00	107.74%
40517 Cherry Festival	0.00	25,000.00	-25,000.00	0.00%
<b>Total Special Events Income</b>	<b>\$ 34,627.00</b>	<b>\$ 126,200.00</b>	<b>-\$ 91,573.00</b>	<b>27.44%</b>
<b>Total Income</b>	<b>\$ 141,420.67</b>	<b>\$ 3,685,400.00</b>	<b>-\$ 3,543,979.33</b>	<b>3.84%</b>
<b>Gross Profit</b>	<b>\$ 141,420.67</b>	<b>\$ 3,685,400.00</b>	<b>-\$ 3,543,979.33</b>	<b>3.84%</b>
<b>Expenses</b>				
50411 Equipment Purchases	2,202.78	44,000.00	-41,797.22	5.01%
50412 Grounds Equipment	0.00	8,000.00	-8,000.00	0.00%
50413 Adult Softball Expense	4,865.00	28,000.00	-23,135.00	17.38%
50414 Advertising & Publicity	711.26	1,000.00	-288.74	71.13% <span style="color: red;">Landscaping RFP</span>
50415 Awards & Recognition	0.00	1,000.00	-1,000.00	0.00%
50417 Business Meals	322.27	7,000.00	-6,677.73	4.60%
50418 Computer Equip & Maintenance	0.00	35,000.00	-35,000.00	0.00%
50419 Credit Card % Fees	2,593.80	10,000.00	-7,406.20	25.94%
50420 Meeting Expenses	627.14	4,000.00	-3,372.86	15.68%
50421 Safety	62.69	8,000.00	-7,937.31	0.78%
50422 Security	1,470.00	0.00	1,470.00	
50423 Signage	0.00	1,000.00	-1,000.00	0.00%
50425 Finance Charges	16.96	0.00	16.96	
50426 Late Fee's	115.00	0.00	115.00	
50427 Team Building BCVRPD	0.00	1,000.00	-1,000.00	0.00%

# Beaumont-Cherry Valley Recreation & Park District

## Budget vs. Actuals: Budget FY24- 25

July 2024 - August 2024 (16.6%)

Total

	Actual	Budget	over Budget	% of Budget	
Bank Fees/Interest	0.00	0.00	0.00		
50255 Bank Service Charges	112.00	500.00	-388.00	22.40%	
50256 Bank Checks	329.44	500.00	-170.56	65.89%	
50258 Interest Expenses	379.22	0.00	379.22		
<b>Total Bank Fees/Interest</b>	<b>\$ 820.66</b>	<b>\$ 1,000.00</b>	<b>-\$ 179.34</b>	<b>82.07%</b>	
Board of Directors	0.00	0.00	0.00		
50225 Director Fees	2,000.00	36,000.00	-34,000.00	5.56%	
50226 Training - Strategic Planning	391.01	12,000.00	-11,608.99	3.26%	
50227 Travel and Conference	860.00	20,000.00	-19,140.00	4.30%	
50228 Election Expense	0.00	15,500.00	-15,500.00	0.00%	
50229 Facilitator	0.00	12,000.00	-12,000.00	0.00%	
50230 Board Room/Facility IT	10,958.59	20,000.00	-9,041.41	54.79%	
<b>Total Board of Directors</b>	<b>\$ 14,209.60</b>	<b>\$ 115,500.00</b>	<b>-\$ 101,290.40</b>	<b>12.30%</b>	
Bogart	0.00	0.00	0.00		
50148 Stocking Pond	0.00	15,000.00	-15,000.00	0.00%	
50149 Signage	0.00	2,000.00	-2,000.00	0.00%	
50150 Computer/IT	0.00	2,500.00	-2,500.00	0.00%	
50151 Grounds Equipment	0.00	500.00	-500.00	0.00%	
50153 Office Supplies	785.55	1,500.00	-714.45	52.37%	Supplies need after transfer to new building
50154 Repair & Maintenance	0.00	0.00	0.00		
50140 Restrooms	0.00	2,000.00	-2,000.00	0.00%	
50141 Seed	0.00	4,000.00	-4,000.00	0.00%	
50142 Tank	0.00	2,500.00	-2,500.00	0.00%	
50143 Trees	1,800.00	10,000.00	-8,200.00	18.00%	
50144 Grounds	1,045.96	15,000.00	-13,954.04	6.97%	
50157 Irrigation	194.30	5,000.00	-4,805.70	3.89%	
50158 Kiosk Gate	0.00	1,500.00	-1,500.00	0.00%	
50159 Lighting & Electrical	0.00	5,000.00	-5,000.00	0.00%	
50164 Playground	0.00	1,500.00	-1,500.00	0.00%	
50165 Pond	1,000.00	6,000.00	-5,000.00	16.67%	
<b>Total 50154 Repair &amp; Maintenance</b>	<b>\$ 4,040.26</b>	<b>\$ 52,500.00</b>	<b>-\$ 48,459.74</b>	<b>7.70%</b>	
50155 Kiosk - Credit Card Fees	49.98	500.00	-450.02	10.00%	
50166 Well	0.00	8,000.00	-8,000.00	0.00%	
50167 Janitorial Supplies	1,048.22	4,500.00	-3,451.78	23.29%	Overstock - Should even out
50168 Uniforms	277.04	500.00	-222.96	55.41%	1 time purchase
50169 Pest Control	0.00	15,000.00	-15,000.00	0.00%	
Professional Services	0.00	0.00	0.00		
50147 Weather TRAK	0.00	2,000.00	-2,000.00	0.00%	
50184 Landscape Services	880.00	35,000.00	-34,120.00	2.51%	

# Beaumont-Cherry Valley Recreation & Park District Budget vs. Actuals: Budget FY24- 25

July 2024 - August 2024 (16.6%)

Total

	Actual	Budget	over Budget	% of Budget	
<b>Total Professional Services</b>	<b>\$ 880.00</b>	<b>\$ 37,000.00</b>	<b>-\$ 36,120.00</b>	<b>2.38%</b>	
Utilities	0.00	0.00	0.00		
50160 Electricity	2,925.98	14,000.00	-11,074.02	20.90%	
50161 Trash	1,322.41	8,000.00	-6,677.59	16.53%	
50162 Telephone & Internet	140.25	1,500.00	-1,359.75	9.35%	
50163 Water	6,083.23	20,000.00	-13,916.77	30.42%	
<b>Total Utilities</b>	<b>\$ 10,471.87</b>	<b>\$ 43,500.00</b>	<b>-\$ 33,028.13</b>	<b>24.07%</b>	
<b>Total Bogart</b>	<b>\$ 17,552.92</b>	<b>\$ 183,000.00</b>	<b>-\$ 165,447.08</b>	<b>9.59%</b>	
Contract Services	0.00	0.00	0.00		
50170 IT Support	5,620.00	25,000.00	-19,380.00	22.48%	Meeting 9/16/2024
50171 Pro Cam	0.00	7,500.00	-7,500.00	0.00%	
50172 Clean by Design	3,790.00	25,000.00	-21,210.00	15.16%	
50175 Slugg Bugg	795.00	5,000.00	-4,205.00	15.90%	
50176 Landscaping Service	3,590.00	48,000.00	-44,410.00	7.48%	
50177 Turf Star	0.00	14,000.00	-14,000.00	0.00%	
50178 Gophix Gopher Control	5,000.00	30,000.00	-25,000.00	16.67%	
50180 Paychecks Flex	409.20	5,500.00	-5,090.80	7.44%	
50181 Streamline	0.00	5,500.00	-5,500.00	0.00%	
50182 Security	0.00	20,000.00	-20,000.00	0.00%	
50183 Clover	409.70	4,000.00	-3,590.30	10.24%	
<b>Total Contract Services</b>	<b>\$ 19,613.90</b>	<b>\$ 189,500.00</b>	<b>-\$ 169,886.10</b>	<b>10.35%</b>	
Dues/Subscriptions/Memberships	0.00	0.00	0.00		
50205 CARPD	0.00	3,000.00	-3,000.00	0.00%	
50206 CSDA	0.00	8,500.00	-8,500.00	0.00%	
50207 The Press Enterprise	14.00	500.00	-486.00	2.80%	
50208 Amazon Prime	0.00	500.00	-500.00	0.00%	
50211 CalPELRA	0.00	500.00	-500.00	0.00%	
50212 Chamber Memberships	0.00	500.00	-500.00	0.00%	
50213 CPRS	0.00	1,000.00	-1,000.00	0.00%	
50214 NRPA	0.00	1,000.00	-1,000.00	0.00%	
50215 GFOA	160.00	500.00	-340.00	32.00%	1 time purchase
50217 The Record Gazette	0.00	500.00	-500.00	0.00%	
50218 STMA	0.00	1,000.00	-1,000.00	0.00%	
50219 CSMFO	0.00	500.00	-500.00	0.00%	
50221 PAPA	0.00	500.00	-500.00	0.00%	
50231 Costco	120.00	500.00	-380.00	24.00%	1 time purchase
<b>Total Dues/Subscriptions/Memberships</b>	<b>\$ 294.00</b>	<b>\$ 19,000.00</b>	<b>-\$ 18,706.00</b>	<b>1.55%</b>	
Equipment Purchases - Buildings	0.00	0.00	0.00		
50245 Grange	0.00	7,000.00	-7,000.00	0.00%	
50246 Maintenance	0.00	1,000.00	-1,000.00	0.00%	

# Beaumont-Cherry Valley Recreation & Park District Budget vs. Actuals: Budget FY24- 25

July 2024 - August 2024 (16.6%)

Total

	Actual	Budget	over Budget	% of Budget	
50247 NCCC	0.00	8,000.00	-8,000.00	0.00%	
50248 East Snack Bar	0.00	500.00	-500.00	0.00%	
50249 Field 6 Utility Building	0.00	2,000.00	-2,000.00	0.00%	
50250 Woman's Club	0.00	4,000.00	-4,000.00	0.00%	
<b>Total Equipment Purchases - Buildings</b>	<b>\$ 0.00</b>	<b>\$ 22,500.00</b>	<b>-\$ 22,500.00</b>	<b>0.00%</b>	
Human Resources/Risk Management	0.00	0.00	0.00		
50100 Car Allowance	1,800.00	11,000.00	-9,200.00	16.36%	
50102 CalPERS - Retirement	8,542.09	130,000.00	-121,457.91	6.57%	
50103 CalPERS - Unfunded Health	2,039.88	12,500.00	-10,460.12	16.32%	
50104 CalPERS - Unfunded Retiree	27,036.34	75,000.00	-47,963.66	36.05%	Annual Payments
50114 Insurance - Liability (Capri)	47,753.50	110,000.00	-62,246.50	43.41%	2 payments
50115 Insurance - Workers comp	9,218.50	65,000.00	-55,781.50	14.18%	
50116 Payroll Tax Expense	7,765.23	52,000.00	-44,234.77	14.93%	
50117 Salaries	290,382.53	1,352,000.00	-1,061,617.47	21.48%	Admin. Overage of 5%
50120 Medical Exam Expense	375.00	1,000.00	-625.00	37.50%	
50121 Employee Fingerprinting	64.00	1,000.00	-936.00	6.40%	
50122 Employee (Shoe) Reimbursement	300.00	2,500.00	-2,200.00	12.00%	
50408 Staff Picnic/BBQ	0.00	4,000.00	-4,000.00	0.00%	
50409 Staff Appreciation	0.00	10,000.00	-10,000.00	0.00%	
50410 Employee of the Quarter	1,721.06	2,000.00	-278.94	86.05%	Dbl Quarter 23/24
Employee Training & Seminars	0.00	0.00	0.00		
50125 Conferences	2,051.66	20,000.00	-17,948.34	10.26%	
50126 License Renewal	0.00	1,600.00	-1,600.00	0.00%	
50128 School Tuitions/Books	0.00	15,900.00	-15,900.00	0.00%	
50129 Workshops/Webinars	0.00	4,000.00	-4,000.00	0.00%	
<b>Total Employee Training &amp; Seminars</b>	<b>\$ 2,051.66</b>	<b>\$ 41,500.00</b>	<b>-\$ 39,448.34</b>	<b>4.94%</b>	
Insurance - Employee's	0.00	0.00	0.00		
50105 457 Employee Pension Plan	2,850.20	17,500.00	-14,649.80	16.29%	
50106 Admin Fee	34.88	500.00	-465.12	6.98%	
50107 Dental Insurance	867.10	16,000.00	-15,132.90	5.42%	
50108 Disability Insurance	-444.05	1,000.00	-1,444.05	-44.41%	
50109 Flex Benefit Plan	6,926.32	25,000.00	-18,073.68	27.71%	Admin. Overage of 11%
50110 Health Insurance	11,349.75	90,000.00	-78,650.25	12.61%	
50111 Accident Insurance	265.56	5,500.00	-5,234.44	4.83%	
50112 Vision Insurance	53.55	1,500.00	-1,446.45	3.57%	
<b>Total Insurance - Employee's</b>	<b>\$ 21,903.31</b>	<b>\$ 157,000.00</b>	<b>-\$ 135,096.69</b>	<b>13.95%</b>	
<b>Total Human Resources/Risk Management</b>	<b>\$ 420,953.10</b>	<b>\$ 2,026,500.00</b>	<b>-\$ 1,605,546.90</b>	<b>20.77%</b>	
Janitorial Supplies	0.00	0.00	0.00		
50264 Park/Grounds	252.00	5,000.00	-4,748.00	5.04%	
50265 Supplies	5,885.71	25,000.00	-19,114.29	23.54%	Overstock - Should even out

# Beaumont-Cherry Valley Recreation & Park District

## Budget vs. Actuals: Budget FY24- 25

July 2024 - August 2024 (16.6%)

### Total

	Actual	Budget	over Budget	% of Budget
50267 Uniform Expense	1,708.65	5,500.00	-3,791.35	31.07%
<b>Total Janitorial Supplies</b>	<b>\$ 7,846.36</b>	<b>\$ 35,500.00</b>	<b>-\$ 27,653.64</b>	<b>22.10%</b>
Licenses and Permits	0.00	0.00	0.00	
50235 County Health Department	0.00	1,500.00	-1,500.00	0.00%
50236 LAFCO Fees	1,048.39	1,000.00	48.39	104.84% <b>1 time purchase</b>
50238 Event City Business License	-14.00	0.00	-14.00	
50239 Music Permit	0.00	1,000.00	-1,000.00	0.00%
50241 Alarm Permit	0.00	500.00	-500.00	0.00%
50242 Fish & Wildlife	0.00	500.00	-500.00	0.00%
<b>Total Licenses and Permits</b>	<b>\$ 1,034.39</b>	<b>\$ 4,500.00</b>	<b>-\$ 3,465.61</b>	<b>22.99%</b>
Office Expenses	0.00	0.00	0.00	
50270 Copier Lease	46.81	11,000.00	-10,953.19	0.43%
50272 Office Furniture	0.00	10,000.00	-10,000.00	0.00%
50273 Office Supplies	1,139.33	10,000.00	-8,860.67	11.39%
50274 PO Box	120.54	500.00	-379.46	24.11% <b>1 time purchase</b>
50275 Recycling/Shredding	0.00	500.00	-500.00	0.00%
50276 Postage/Stamps	39.98	1,000.00	-960.02	4.00%
<b>Total Office Expenses</b>	<b>\$ 1,346.66</b>	<b>\$ 33,000.00</b>	<b>-\$ 31,653.34</b>	<b>4.08%</b>
Professional Fee's	0.00	0.00	0.00	
50190 Auditing	8,961.00	35,000.00	-26,039.00	25.60% <b>22/23 Audit</b>
50192 Legal Fee's	5,443.50	50,000.00	-44,556.50	10.89%
50196 GASB 68	1,050.00	1,500.00	-450.00	70.00% <b>1 time purchase</b>
50197 GASB 74/75	1,530.00	5,000.00	-3,470.00	30.60% <b>1/2 payment</b>
50198 State Controller's Report	0.00	1,500.00	-1,500.00	0.00%
50200 Payroll Processing	1,522.96	8,000.00	-6,477.04	19.04%
50201 Social Media	5,280.00	46,000.00	-40,720.00	11.48%
Other Consultants	0.00	0.00	0.00	
50203 CPS HR Consulting	0.00	1,000.00	-1,000.00	0.00%
<b>Total Other Consultants</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>-\$ 1,000.00</b>	<b>0.00%</b>
<b>Total Professional Fee's</b>	<b>\$ 23,787.46</b>	<b>\$ 148,000.00</b>	<b>-\$ 124,212.54</b>	<b>16.07%</b>
Public Relations	0.00	0.00	0.00	
50280 Business Cards	229.10	5,000.00	-4,770.90	4.58%
50281 Chamber Breakfast/Installation	150.00	8,000.00	-7,850.00	1.88%
50282 Flowers	103.41	2,000.00	-1,896.59	5.17%
50283 Flag Program	0.00	500.00	-500.00	0.00%
50284 Holiday Cards	0.00	1,500.00	-1,500.00	0.00%
50285 Marketing	0.00	3,000.00	-3,000.00	0.00%
50286 Rebranding	0.00	20,000.00	-20,000.00	0.00%
<b>Total Public Relations</b>	<b>\$ 482.51</b>	<b>\$ 40,000.00</b>	<b>-\$ 39,517.49</b>	<b>1.21%</b>
Repairs and Maintenance	0.00	0.00	0.00	

# Beaumont-Cherry Valley Recreation & Park District Budget vs. Actuals: Budget FY24- 25

July 2024 - August 2024 (16.6%)

Total

	Actual	Budget	over Budget	% of Budget
50290 Erosion Control	0.00	4,000.00	-4,000.00	0.00%
50291 Franco Gardens	0.00	5,000.00	-5,000.00	0.00%
50292 Hazardous Material Disposal	0.00	500.00	-500.00	0.00%
50293 Keys/Locks	0.00	2,000.00	-2,000.00	0.00%
50294 Lights & Electrical	0.00	2,000.00	-2,000.00	0.00%
50295 RV Park	182.00	2,000.00	-1,818.00	9.10%
50296 Sewer	0.00	2,000.00	-2,000.00	0.00%
50306 Dog Park	0.00	1,500.00	-1,500.00	0.00%
50320 Horseshoe Pits	0.00	4,000.00	-4,000.00	0.00%
50330 Tennis/Hockey Courts	0.00	10,000.00	-10,000.00	0.00%
50331 Bleacher Repairs	0.00	2,000.00	-2,000.00	0.00%
<b>Buildings</b>	0.00	0.00	0.00	
50298 Equestrian Bldg	0.00	3,000.00	-3,000.00	0.00%
50299 Grange	375.00	10,000.00	-9,625.00	3.75%
50300 NCCC	381.00	15,000.00	-14,619.00	2.54%
50301 Woman's Club	540.64	5,000.00	-4,459.36	10.81%
50302 DTR Ranch Property	0.00	25,000.00	-25,000.00	0.00%
50303 East Snack Bar	0.00	500.00	-500.00	0.00%
50304 Field 6 Utility Building	0.00	8,000.00	-8,000.00	0.00%
50305 Maintenance	286.78	2,000.00	-1,713.22	14.34%
50307 Maintenance Shop "C"	0.00	1,000.00	-1,000.00	0.00%
<b>Total Buildings</b>	<b>\$ 1,583.42</b>	<b>\$ 69,500.00</b>	<b>-\$ 67,916.58</b>	<b>2.28%</b>
<b>Field Equipment</b>	0.00	0.00	0.00	
50308 Equipment - Fields	0.00	15,000.00	-15,000.00	0.00%
50309 Fuel	2,046.51	10,000.00	-7,953.49	20.47%
50310 Baseball Equipment	0.00	10,000.00	-10,000.00	0.00%
<b>Total Field Equipment</b>	<b>\$ 2,046.51</b>	<b>\$ 35,000.00</b>	<b>-\$ 32,953.49</b>	<b>5.85%</b>
<b>Grounds</b>	0.00	0.00	0.00	
50312 Fertilizer	0.00	1,000.00	-1,000.00	0.00%
50313 Irrigation	0.00	4,000.00	-4,000.00	0.00%
50314 Pest Control	483.81	2,000.00	-1,516.19	24.19% <b>Bee Removal</b>
50315 Playground/Grounds	0.00	2,000.00	-2,000.00	0.00%
50316 Round-Up/Dye	2,120.44	3,000.00	-879.56	70.68% <b>1 time purchase</b>
50317 Sand	0.00	10,000.00	-10,000.00	0.00%
50318 Seed	0.00	1,200.00	-1,200.00	0.00%
50319 Soil	0.00	500.00	-500.00	0.00%
50327 DG	0.00	3,000.00	-3,000.00	0.00%
50328 Grounds - Repair	2,505.61	22,500.00	-19,994.39	11.14%
50329 Mulch Ground Cover	0.00	500.00	-500.00	0.00%
50338 Tree Trimming	0.00	15,000.00	-15,000.00	0.00%



# Beaumont-Cherry Valley Recreation & Park District Budget vs. Actuals: Budget FY24- 25

July 2024 - August 2024 (16.6%)

	Total			
	Actual	Budget	over Budget	% of Budget
Fields	0.00	0.00	0.00	
50321 Chalk	242.44	3,000.00	-2,757.56	8.08%
50322 Clay	0.00	5,000.00	-5,000.00	0.00%
50323 Field Topper	0.00	2,000.00	-2,000.00	0.00%
50324 Quick Dry	0.00	1,000.00	-1,000.00	0.00%
50325 Restroom Repairs	0.00	2,500.00	-2,500.00	0.00%
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	4,000.00	-4,000.00	0.00%
50334 Gypsum	0.00	1,000.00	-1,000.00	0.00%
50335 Seed	0.00	6,000.00	-6,000.00	0.00%
50336 Soil Testing	0.00	1,000.00	-1,000.00	0.00%
50337 Broadleaf	0.00	1,200.00	-1,200.00	0.00%
50339 Irrigation	0.00	3,000.00	-3,000.00	0.00%
<b>Total Fields</b>	<b>\$ 242.44</b>	<b>\$ 34,700.00</b>	<b>-\$ 34,457.56</b>	<b>0.70%</b>
<b>Total Grounds</b>	<b>\$ 7,187.53</b>	<b>\$ 99,400.00</b>	<b>-\$ 92,212.47</b>	<b>7.23%</b>
<b>Total Repairs and Maintenance</b>	<b>\$ 10,999.46</b>	<b>\$ 238,900.00</b>	<b>-\$ 227,900.54</b>	<b>4.60%</b>
Special Events Expense	0.00	0.00	0.00	
50350 4th of July Celebration	0.00	1,000.00	-1,000.00	0.00%
50351 Fishing Derby	0.00	11,000.00	-11,000.00	0.00%
50352 Joint Event Expenses	1,437.97	18,000.00	-16,562.03	7.99%
50353 Memorial Wall	0.00	3,000.00	-3,000.00	0.00%
50354 Movies Under the Stars	5,845.16	4,000.00	1,845.16	146.13%
50356 Oktoberfest	9,044.50	75,000.00	-65,955.50	12.06%
50358 Pumpkin Carve	0.00	7,000.00	-7,000.00	0.00%
50359 Spring Fling	0.00	6,000.00	-6,000.00	0.00%
50360 Tournaments	240.00	6,000.00	-5,760.00	4.00%
50361 Welcome Home Vietnam Veterans	0.00	3,000.00	-3,000.00	0.00%
50363 Winterfest	0.00	30,000.00	-30,000.00	0.00%
50364 Arbor Day	0.00	3,000.00	-3,000.00	0.00%
50365 Beer, Brat & Bogart Bash	31,868.72	12,000.00	19,868.72	265.57%
50367 Misc. City of Beaumont Events	-75.00	5,000.00	-5,075.00	-1.50%
50369 Cinco De Mayo	0.00	30,000.00	-30,000.00	0.00%
50370 1K/5K Run	0.00	2,000.00	-2,000.00	0.00%
50372 Foundation	-60.00	0.00	-60.00	
50373 Cherry Festival	3,201.45	0.00	3,201.45	
<b>Total Special Events Expense</b>	<b>\$ 51,502.80</b>	<b>\$ 216,000.00</b>	<b>-\$ 164,497.20</b>	<b>23.84%</b>
Telephone & Internet	0.00	0.00	0.00	

Calimesa Movie not budgeted

Budget was from 23/24  
\$30,000.00 (Event was moved to 24/25)

# Beaumont-Cherry Valley Recreation & Park District Budget vs. Actuals: Budget FY24- 25

July 2024 - August 2024 (16.6%)

	Total			
	Actual	Budget	over Budget	% of Budget
50400 Telephone/Internet	1,399.99	10,000.00	-8,600.01	14.00%
50401 Wireless Phones	0.00	10,000.00	-10,000.00	0.00%
<b>Total Telephone &amp; Internet</b>	<b>\$ 1,399.99</b>	<b>\$ 20,000.00</b>	<b>-\$ 18,600.01</b>	<b>7.00%</b>
<b>Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
50390 Electricity	12,911.46	110,000.00	-97,088.54	11.74%
50391 Gas	130.86	10,000.00	-9,869.14	1.31%
50392 Sewer	110.48	10,500.00	-10,389.52	1.05%
50393 Trash	3,922.82	30,000.00	-26,077.18	13.08%
50394 Water	1,329.82	48,000.00	-46,670.18	2.77%
50395 Propane	0.00	4,500.00	-4,500.00	0.00%
<b>Total Utilities</b>	<b>\$ 18,405.44</b>	<b>\$ 213,000.00</b>	<b>-\$ 194,594.56</b>	<b>8.64%</b>
<b>Vehicle Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
50375 Chevy	50.00	2,500.00	-2,450.00	2.00%
50376 Fuel	1,669.98	15,000.00	-13,330.02	11.13%
50377 Mileage	0.00	2,000.00	-2,000.00	0.00%
50381 Stage	0.00	5,000.00	-5,000.00	0.00%
50382 Trailer	0.00	1,500.00	-1,500.00	0.00%
50383 Water Trailer	0.00	1,000.00	-1,000.00	0.00%
50384 2019 Chev. Traverse	889.34	2,500.00	-1,610.66	35.57%
50385 Ford - F150 XLT	2,826.98	2,000.00	826.98	141.35%
<b>Total Vehicle Expenses</b>	<b>\$ 5,436.30</b>	<b>\$ 31,500.00</b>	<b>-\$ 26,063.70</b>	<b>17.26%</b>
<b>Total Expenses</b>	<b>\$ 608,672.45</b>	<b>\$ 3,685,400.00</b>	<b>-\$ 3,076,727.55</b>	<b>16.52%</b>
<b>Net Operating Income</b>	<b>-\$ 467,251.78</b>	<b>\$ 0.00</b>	<b>-\$ 467,251.78</b>	
<b>Other Income</b>				
47900 Returned Check Charges	0.00	0.00	0.00	
Other income	0.00	0.00	0.00	
40400 Interest income	227.35	0.00	227.35	
<b>Total Other income</b>	<b>\$ 227.35</b>	<b>\$ 0.00</b>	<b>\$ 227.35</b>	
<b>Total Other Income</b>	<b>\$ 252.35</b>	<b>\$ 0.00</b>	<b>\$ 252.35</b>	
<b>Other Expenses</b>				
<b>Capital Expenditures.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
50042 Bogart Capital Improvements	0.00	0.00	0.00	
50729 Bogart - Kiosk Building	11,999.20	0.00	11,999.20	
<b>Total 50042 Bogart Capital Improvements</b>	<b>\$ 11,999.20</b>	<b>\$ 0.00</b>	<b>\$ 11,999.20</b>	
50707 Radios/Repeaters	9,003.82	0.00	9,003.82	
Grange Community Center	0.00	0.00	0.00	
50721 Grange Landscaping	4,370.82	0.00	4,370.82	
<b>Total Grange Community Center</b>	<b>\$ 4,370.82</b>	<b>\$ 0.00</b>	<b>\$ 4,370.82</b>	
<b>Total Capital Expenditures.</b>	<b>\$ 25,373.84</b>	<b>\$ 0.00</b>	<b>\$ 25,373.84</b>	
Loan payments	23,502.29	0.00	23,502.29	

# Beaumont-Cherry Valley Recreation & Park District Budget vs. Actuals: Budget FY24- 25

July 2024 - August 2024 (16.6%)

Total

	Actual	Budget	over Budget	% of Budget
Total Other Expenses	\$ 48,876.13	\$ 0.00	\$ 48,876.13	
Net Other Income	-\$ 48,623.78	\$ 0.00	-\$ 48,623.78	
Net Income	-\$ 515,875.56	\$ 0.00	-\$ 515,875.56	

# Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating August 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
10005 HCN Bank - Operating					
	Beginning Balance				
08/01/2024	Check	127085	Michael Valdivia	Car Allowance - August 2024	-900.00
08/01/2024	Check	af07302025	HP Store	Insta Ink - Finance Printer	-15.07
08/01/2024	Check	127084	Dan Hughes	Director Fees - July 2024	-600.00
08/02/2024	Bill Payment (Check)	1002701218	CalPERS-OPEB	Accrued Liability (Unfunded Liability) - Rate Plan: 1357 - Monthly Payment	-8,385.67
08/02/2024	Bill Payment (Check)	1002701220	CalPERS-OPEB	Accrued Liability (Unfunded Liability) - Rate Plan:30080 - Annual Payment	-9,046.00
08/02/2024	Bill Payment (Check)	1002701222	CalPERS-OPEB	Accrued Liability (Unfunded Liability) - Rate Plan:26921 - Annual Payment	-1,219.00
08/02/2024	Bill Payment (Check)	1002701224	CalPers	Employee 457 Plan	-275.00
08/02/2024	Bill Payment (Check)	1002701226-227	CalPers	Employee Retirement Plan	-6,229.70
08/02/2024	Check	127086	Michael Valdivia	August 2024 - CalSTRS Contribution	-1,562.60
08/02/2024	Check	NL08022024	Instacart	Desserts/Drinks - Strategic Planning	-163.68
08/02/2024	Check	NL08022024	EPX	Fees - Credit Card Machine	-131.84
08/02/2024	Check	NL08022024	Blossom Flowers	Jerry Cody - Flowers - With Deepest Sympathy	-103.41
08/03/2024	Check	NL080320252	Jersey Mikes	Lunch - Strategic Planning - 8/3/2024	-250.00
08/05/2024	Bill Payment (Check)	127087	Rosalind Otero	CalPERS - Unfunded Health Payment	-166.25
08/05/2024	Bill Payment (Check)	127088	James J Hughes	CalPERS - Unfunded Health Payment	-539.69
08/05/2024	Bill Payment (Check)	80101208576	Waste Management of the IE	Utilities - Trash - Woman's Club	-153.36
08/05/2024	Bill Payment (Check)	80101209741	Waste Management of the IE	Utilities - Trash - Grange	-263.02
08/05/2024	Bill Payment (Check)	80101211056	Waste Management of the IE	Utilities - Trash - NCCC, Snack Bar, & Maintenance	-1,966.78
08/05/2024	Bill Payment (Check)	unum08052024	UNUM	Employee - Disability Insurance	-599.95
08/05/2024	Bill Payment (Check)	2180009G	SoCalGas	Utilities - Gas - Grange	-61.22
08/05/2024	Bill Payment (Check)	218009NC	SoCalGas	Utilities - Gas - NCCC	-24.11
08/05/2024	Bill Payment (Check)	2180069WC	SoCalGas	Utilities - Gas - Woman's Club	-25.17
08/05/2024	Bill Payment (Check)	Blue0805024	Blue Shield	Employee - Dental	-486.30
08/05/2024	Bill Payment (Check)	p24754QNRB	Frontier (10478 Bmi Ave5721) G	Monthly WIFI Service - Grange	-136.76
08/05/2024	Bill Payment (Check)	AF08052024	Webstaurant Store	Oktoberfest - Dimple Mugs	-1,477.13
08/06/2024	Check	kg08062024	Progressive Graphics	Bogart Staff Shirts	-277.04
08/06/2024	Check	127098	Robyn Gautschi	Refundable Security deposit - 07/27/2024 "Family Gathering" Grange	-500.00
08/06/2024	Check	127099	Terry Donnelly	Refundable Security Deposit Family gathering 07/28/2024 Grange	-500.00
08/06/2024	Check	127100	Deidre Chatigny	Refundable Security Deposit - EE Rate Deidre Chatigny 07/20/2024 NCCC Baby Shower	-250.00
08/06/2024	Check	127101	Cynthia Jimenez	Refundable Security Deposit - 07/13/2024 - NCCC - Baby Shower	-500.00
08/06/2024	Check	127102	Darlene Perrault	Refundable Security Deposit - 07/13/2024 Memorial Grange	-100.00
08/06/2024	Check	127103	Demetrius Sealle	Refundable Security Deposit - FG 0/27/2024 "Marin's Birthday"	-500.00
08/06/2024	Check	127104	John DeLongchamp	Refundable Security Deposit - 06/22-06/23/2024 Tournament	-500.00

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

August 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/06/2024	Check	MV8062024	Kate Royale	Bus. Meal - Personnel Committee - Dan Hughes, Denise Ward, Mickey Valdivia & Deldre Chaitngy	-83.43
08/07/2024	Bill Payment (Check)	127089	Kongthong Keatsouvanasane	Board Room IT Upgrades	-6,982.20
08/07/2024	Bill Payment (Check)	1213126866324	Colonial Life	Employee - Accident Insurance	-432.62
08/07/2024	Bill Payment (Check)	806017819618	SCE (700194594370)	Utilities - Electric - James Hughes Trailer (Caretaker)	-413.27
08/07/2024	Bill Payment (Check)	806017819642	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-420.92
08/07/2024	Bill Payment (Check)	806017819665	SCE (7004949090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-339.73
08/07/2024	Bill Payment (Check)	806017819709	SCE (7005518137163)	Utilities - Electric - RV Park	-3,197.58
08/07/2024	Bill Payment (Check)	806017819728	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Areana & Field 5/6	-540.68
08/07/2024	Bill Payment (Check)	vsp08072024	VSP-Vision Service Plan	Employee - Vision Insurance	-64.76
08/07/2024	Check	127105	Morgan Belknap	BBBB - Red Headed Cowgirl - Line Dancing Instructor - 1/2 Deposit	-250.00
08/07/2024	Check	127090	Michael Valdivia	Reimbursement - Traverse Phone cup holder, Strategic Planning Supplies 8/3/2024	-254.51
08/07/2024	Check	127091	Austin Gilmore	Adult Softball Umpire	-245.00
08/07/2024	Check	127092	Pete Gerlach	Adult Softball Umpire	-140.00
08/07/2024	Check	127093	Michael Ruffolo	Adult Softball Umpire	-175.00
08/07/2024	Check	127094	Javier E. Cota	Adult Softball Umpire	-105.00
08/07/2024	Check	127095	Austin Gilmore	Footwear reimbursement - Austin Gilmore	-150.00
08/07/2024	Check	NV08072024	Diamond Chevrolet Buick GMC	Oil Change/ Replacement of Rear Break Pad /Rotors - Chevy Traverse	-782.18
08/07/2024	Check	RF08072024	Walmart	Money Order - (2) day event - Boot, Brews & BBQ 8/23/2024 - 8/24/2024	-101.00
08/08/2024	Bill Payment (Check)	NL08082024	Nexiva	Monthly Telephone Service	-386.93
08/09/2024	Check	127108	City of Calimesa	Event - Vendor Payment for Movies at their own Facility	-45.00
08/12/2024	Check	NL08122024	Clover	Monthly Equipment Rental	-204.85
08/13/2024	Check	127109	Promotional Design Concepts	Inflatable Cowboy Boot 2-Day Rental Fee - Boots, Brews & BBQ Bash	-896.15
08/13/2024	Bill Payment (Check)	806018025165	SCE (7000005100729)	Utilities-Electricity - NCCC, Woman's Club, Snack Bar, Maintenance, Grange, & Back Lot	-7,922.31
08/13/2024	Bill Payment (Check)	806018025206	SCE (700857153476)	Utilities - Electric - DTR	-76.97
08/13/2024	Bill Payment (Check)	p24757NFN2	Frontier (306 Sixth9910) WC	Monthly WIFI - Woman's Club	-136.76
08/13/2024	Check	MV08132024	Fas5Xpress	Car Wash - Platinum/Shared	-39.99
08/13/2024	Check	MV08132024	El Charro Authentic Mexican	Bus. Meal - Board Meeting Agenda Review - Mickey Valdivia, Chris Diercks	-46.00
08/13/2024	Check	NL08192024	California Special Districts Association	CSDA Conference - 9/9/2024 - 9/12/2024 (Diercks, Chris)	-860.00
08/14/2024	Check	af08142024	Amazon.com	(2) Boxes of Copy Paper	-89.60
08/14/2024	Bill Payment (Check)	102709699-700	CalPERS	Employee - Retirement Plan	-7,507.15
08/14/2024	Check	MV08142024	Zoom Video Communication Inc.	Monthly Subscription - Mickey Valdivia	-15.99
08/14/2024	Check	AF08142024	Responsible Beverage Service	RBS Exam Fee (Alyssa Fuimaono)	-3.00
08/15/2024	Check	127110	Pete Gerlach	Adult Softball Umpire	-70.00
08/15/2024	Bill Payment (Check)	127111	Pro Care Landscape Services, INC.	Monthly Landscape Maintenance at Franco Gardens/ Woman's Club	-1,175.00
08/15/2024	Check	127112	Deldre Chaitngy	Reimbursement - Board Meeting Snack - 8/14/2024	-111.18

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

August 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/15/2024	Check	127113	Alyssa R Fuimaono	CPRS - Financial Sustainability - August 27th - August 29th, 2024 (Alyssa Fuimaono) Per-diem/Mileage	-472.06
08/15/2024	Check	127114	Javier E. Cota	Adult Softball Umpire	-140.00
08/15/2024	Check	127115	Michael Ruffolo	Adult Softball Umpire	-140.00
08/15/2024	Check	127116	Austin Gilmour	Adult Softball Umpire	-210.00
08/15/2024	Check	NLOKT08152024	Roll-Tickets.com	Oktoberfest - Beer Tickets	-269.64
08/15/2024	Check	DC08122024	Best Buy	Mac Laptop - Board Meeting ONLY use	-940.34
08/15/2024	Check	r08152024	Amazon.com	Joint Event Expenses	-1,444.74
08/15/2024	Bill Payment (Check)	08152024Arco	ARCO Business Solutions	Monthly Gas/Fuel - F150 (44,588)	-101.15
08/16/2024	Check	127117	Chris Diercks.	Director Fees - August 2024	-600.00
08/16/2024	Check	127118	Nicholas P Hughes	Nick Hughes - Hire D5	-750.00
08/16/2024	Check	127119	Cary Hewitt	Cary Hewitt - Hire D5	-750.00
08/16/2024	Check	r08162024	Fierce Panda Prints LLC	Half deposit for shirts Boots, Brews and BBQ Bash	-656.20
08/16/2024	Check	JG08162024	Ramona Tire	Vehicle Expense - (2) Tire Repairs - Chevy Truck	-50.00
08/19/2024	Bill Payment (Check)	127120	Cherry Valley Feed & Pet Supply	Pest Control - Feed for Pest Abatement	-126.03
08/19/2024	Bill Payment (Check)	127121	CPS HR Consulting	On going HR Audit Consulting	-436.25
08/19/2024	Bill Payment (Check)	127122	Awards & Specialties	Ryann Flores - Name Plate & Sarah Salzman - Business Cards (250)	-29.00
08/19/2024	Bill Payment (Check)	127123	Elite Fire Protection	Safety - Inspection of Fire Extinguishers at all buildings, All vehicles and Bogart - Annual (21 Units)	-1,242.17
08/19/2024	Bill Payment (Check)	127124	Dutch Touch Window Cleaning	Repair & Maintenance - Window Cleaning/Power Washing - Grange	-556.00
08/19/2024	Bill Payment (Check)	127125	MRC Smart Technology Solutions	Copier Qrtly Service Fee (overages)	-46.81
08/19/2024	Bill Payment (Check)	127126	All Purpose Rentals	Bogart - Rental of small excavator - Repair of Meadow leak	-29.10
08/19/2024	Bill Payment (Check)	127127	Gophix Gopher Control	Monthly Gopher Maintenance	-2,500.00
08/19/2024	Bill Payment (Check)	127128	Enova Creative Business Solutions	Event - Boots Brew and Bogart Bash- 24x36 Lawn Signs	-727.31
08/19/2024	Bill Payment (Check)	127129	Inland Kubota	Bogart - Kubota Tire Replacement	-849.91
08/19/2024	Bill Payment (Check)	127130	Swank Motion Pictures Inc.	Event - Movies Under the Stars - Cars Movie DVD (Calimesa)	-785.00
08/19/2024	Bill Payment (Check)	127131	Chadrick L. Halliday	2023 Audit - Financial Statement Audit Progress	-5,786.00
08/19/2024	Bill Payment (Check)	127132	PROCAM INC.	Security Alarm Monitoring w/ Alarm.com - Quarterly	-135.00
08/19/2024	Bill Payment (Check)	127133	Beaumont Do it Best	Repairs & Maintenance - (10) Mouse Traps - Bogart/Office, Pool Noodles & Wood- Movie Night Props	-169.17
08/19/2024	Bill Payment (Check)	127134	Cintas	Weekly Uniform & Janitorial Services	-3,843.23
08/19/2024	Bill Payment (Check)	127135	Capri	Workers Comp- Qrly Payment & First half of the annual contribution Liability Insurance	-56,972.00
08/19/2024	Bill Payment (Check)	127136	Action True Value Hardware	Batteries and Gorilla Glue - Office / Movies Under the Stars	-65.13
08/19/2024	Bill Payment (Check)	127137	Acorn Technology Services	Monthly IT Service - Aug 2024	-2,810.00
08/19/2024	Bill Payment (Check)	127138	Beaumont Safe & Lock	Vehicle Expense - Employee Locked Key in Truck	-79.00
08/19/2024	Bill Payment (Check)	127139	Desert Quality Heating & Air Conditioning	Repairs & Maintenance - Womart's Club - A/C unit not getting cold - Unit for the theater area of the building has a defective compressor. Unit has had a lot of work done to it. Must Replace	-142.50
08/19/2024	Bill Payment (Check)	127140	Diamond Environmental Services	Event - Beers, Boots, & BBQ - Restrooms	-1,797.60

# Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating August 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/19/2024	Bill Payment (Check)	127141	Romberg Tree & Landscape Service	(2) Pines Removed - Bogart	-1,800.00
08/19/2024	Bill Payment (Check)	127142	Napa Auto Parts	Vehicle Expense - F150 - Gas Caps	-18.85
08/19/2024	Check	127143	Michael Landingham	BBBB - Entertainment 08/24/2024 2 hours	-1,500.00
08/19/2024	Check	127144	Dtour Productions	Friday 08/23/2024 7 hrs & 08/24/2024 10 hrs (5 Guards Each Day) Deposit	-2,819.34
08/19/2024	Check	ss08162024	Sullivan Party Rentals	Event - Beer, Brat, & Bogart Bash - Marquee Letters	-902.00
08/19/2024	Check	127145	Archangel Protection Services	BBBB - Overnight Security (2 Guards )	-1,330.00
08/19/2024	Check	127146	Joseph B Malinowski	BBBB - Bluesuations Entertainment 08/24/2024 1 1/2 Hours	-850.00
08/19/2024	Check	127157	Enrique Corona	50% Deposit - Boots Brews and BBQ Entertainment (Sound/Lighting) Final Payment	-3,250.00
08/20/2024	Bill Payment (Check)	127147	ELROD Fence Company	Event - Cherry Festival - Materials and Labor for Fencing Install	-36,830.00
08/20/2024	Bill Payment (Check)	127148	Fierce Panda Prints LLC	Event - Beer, Brat, & Bogart Bash - Remaining T-shirt Deposit	-656.20
08/20/2024	Check	kg08202024	Responsible Beverage Service	RBS Exam Fee (Kaylee Gemmell)	-3.00
08/20/2024	Check	al082024	ABC Server Training	ABC Server Training Class (Alyssa Fuimano)	-19.99
08/20/2024	Check	kg082025	ABC Server Training	ABC Server Training Class (Kaylee Gemmell)	-19.99
08/21/2024	Bill Payment (Check)	127149	Huntington Bank	Monthly Lease Payment - Outcross & Ventrac	-2,582.00
08/21/2024	Bill Payment (Check)	127150	SRS Electric	Repairs & Maintenance - Grounds - RV Park - NC	-1,526.00
08/21/2024	Bill Payment (Check)	127151	Traw Associates Consulting	Cherry Festival - Code Compliance Consultation	-2,500.00
08/21/2024	Check	127152	Taylor McCafferty	Water for office/event	-51.12
08/21/2024	Check	rf08212024	Party Plus Rentals	Tent/Engineering for BBBB - 20x40 & 20x20 - Dance Floor - 16x18	-2,717.70
08/22/2024	Check	127153	Pete Gerlach	Adult Softball Umpire	-105.00
08/22/2024	Check	127154	Michael Ruffolo	Adult Softball Umpire	-105.00
08/22/2024	Check	127155	Austin Gilmore	Adult Softball Umpire	-245.00
08/22/2024	Check	127156	James W. Halbrook	Adult Softball Umpire	-70.00
08/22/2024	Bill Payment (Check)	2350009	SoCalGas	Utilities - Gas - Grange	-58.74
08/22/2024	Bill Payment (Check)	2350009nccc	SoCalGas	Utilities - Gas - NCCC	-22.84
08/22/2024	Bill Payment (Check)	80102442351	Waste Management of the IE	Utilities - Trash - NCCC	-2,126.33
08/22/2024	Bill Payment (Check)	80102442399	Waste Management of the IE	Utilities - Trash - Woman's Club	-153.36
08/22/2024	Bill Payment (Check)	80102442438	Waste Management of the IE	Utilities - Trash	-263.02
08/22/2024	Bill Payment (Check)	80102442490	Waste Management of the IE	Utilities - Trash - Bogart	-1,322.41
08/22/2024	Bill Payment (Check)	80102442540	Waste Management of the IE	Utilities - Trash	-1,380.11
08/22/2024	Bill Payment (Check)	p2475BW97Q	Frontier (390 Oak Ply0886) NC	Monthly WIFI Service - NCCC	-140.58
08/22/2024	Bill Payment (Check)	1002716566	CalPers	Employee - Health Insurance	-6,386.73
08/22/2024	Bill Payment (Check)	1002717103	CalPers	Employee - 457 Plan	-275.00
08/22/2024	Bill Payment (Check)	BH04523048	UMPQUA Bank	Chamber Breakfast (3) - Dan Hughes, Deidre Chaigny & Sarah Salzman, Monthly Subscription - Press Enterprise (Valdivia, Mickey), Oktoberfest Mugs, (2) 85" TV & Wall Mounts and (1) pack of Transmitters	-4,415.06
08/22/2024	Check	NV08222024	Welder's Supply & Steel inc.	Shirt Gun Compressed Air Tank Fills	-12.97

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

August 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/23/2024	Check	127075	James Quintana	Boots, Brews, and BBQ - Entertainment Grand Junction	-2,500.00
08/23/2024	Check	127106	Scott Johnson	Boots Brews and BBQ Entertainment Winslow	-1,000.00
08/23/2024	Check	127107	Richard Brown	Boots Brew BBQ Entertainment (Rogue in Exile)	-1,000.00
08/23/2024	Check	127096	Morgan Belknap	Red Headed Cowgirl - Line Dancing Instructor	-250.00
08/23/2024	Bill Payment (Check)	08232024CV	Chevron	Monthly Gas/DSL - Chevy (51,490), Travers (75,383), F150 (44,291) Fuel/Gas Cans/Tank	-1,698.23
08/23/2024	Check	r08232024	Department of Environmental Health	BBBB Health Dept Fee	-1,965.50
08/24/2024	Check	127158	Taylor McCafferty	Event; Beer, Brat & Bogart - Staff Waters	-33.70
08/26/2024	Check	AF08262024	Stamps.com	Monthly Postage Fee	-19.99
08/26/2024	Check	NV08262024	Amazon.com	Public Administration Book	-62.20
08/26/2024	Check	AF08262024	Sheraton(hotel)	Hotel - Finance Conference (Fuimaono, Alyssa) - Additional charges - (looking into)	-921.47
08/27/2024	Bill Payment (Check)	127159	Slugg Bugg Pest Control	Bi-Monthly Pest Control	-795.00
08/27/2024	Bill Payment (Check)	127160	Beaumont Do it Best	Cherry Festival parking lot / Avila Tournament	-6,236.50
08/27/2024	Check	127161	Pete Gerlach	Adult Softball Umpire	-105.00
08/27/2024	Check	127162	Michael Ruffolo	Adult Softball Umpire	-175.00
08/27/2024	Check	127163	James W. Halbrook	Adult Softball Umpire	-175.00
08/27/2024	Check	127164	Austin Gilmour	Adult Softball Umpire	-210.00
08/27/2024	Check	NL08272024	GFOA	Membership Renewal - Law, Nancy	-160.00
08/29/2024	Check	127165	Deidre Chaitigny	VIP Snacks - Boots, Brews & BBQ Bash - 8/23/2024 - 8/24/2024	-76.59
08/29/2024	Check	1002723501	HP Store	Insta Ink - Finance Printer	-15.07
08/30/2024	Bill Payment (Check)	127168	Michelle Emon	Custom (150) boy birds/(30) girl birds - Beer Stein Engraved	-969.75
08/30/2024	Bill Payment (Check)	1002723490-491	CalPers	Employee - Retirement Plan	-7,263.21
08/30/2024	Bill Payment (Check)	1002723499	CalPERS-OPEB	Accrued Liability (Unfunded Liability) - Rate Plan: 1357 - Monthly Payment	-8,385.67
08/30/2024	Check	NL08302024	Clover(MRCH BNKCD)	Monthly Credit Card % fees	-1,137.47
08/30/2024	Check	August 2024	Exact	Service Fee - Kiosk Bogart	-24.99
<b>Total for 10005 HCN Bank - Operating</b>					<b>-\$ 223,508.97</b>



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

August 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
10050 HCN Bank - Bogart Park					
	Beginning Balance				
08/02/2024	Check	CCfees08022024	Clover(MRCH BNKCD)	Credit Card Fee %	-112.14
08/05/2024	Bill Payment (Check)	80101209358	Waste Management of the IE	Utilities - Trash	-1,768.47
08/19/2024	Bill Payment (Check)	5607	Cintas	Weekly Janitorial Supplies	-665.48
08/20/2024	Bill Payment (Check)	5608	SRS Electric	New Kiosk Building - Demo old Kiosk, Move gate loop, Swap Data 120 Volt Gate arm, and cameras	-7,580.00
08/22/2024	Bill Payment (Check)	p2475BW4BQ	Frontier (9600 Cherry3887) B	Monthly - Wifi Service	-140.25
08/22/2024	Bill Payment (Check)	807001450653	SCE (700558511896)	Utilities - Electric	-1,776.43
<b>Total for 10050 HCN Bank - Bogart Park</b>					<b>-\$ 10,160.27</b>

# Beaumont-Cherry Valley Recreation Improvement Corporation

## Check Warrants August 2024

Type	Date	Num	Name	Memo	Amount
1000 · HCN Bank					
Check	08/01/2024	MV08012024	Ocampo's Restaurant	Bus. Meal - Mickey Valdivia	-34.48
Check	08/07/2024		Amazon	Rubber Ducks - Putting event - Golf Tournament 2024	-46.85
Check	08/07/2024	NL08072024	Amazon	Ducks - Golf Tournament 2024	-62.46
Check	08/12/2024	Fees	Clover (Merch)	CC Fees/Monthly Unit fees - July 2024	-203.40
Check	08/14/2024	KG08142024	Progressive Graphics	1st half of Pull overs for - Golf Tournament 2024	-3,857.55
Check	08/15/2024		Beaumont Chamber of Commerce	Beaumont State of the City - Elevated Sponsorship - September 19th, 2024	-3,000.00
Check	08/16/2024		Banning Chamber of Commerce	Banning Chamber Luncheon - Chief Deputy Sponsorship - 8/21/2024	-800.00
Check	08/22/2024	1292	Alyssa Fuimaono	Starting Cash - Parking - Boots, Brews & BBQ - August 23 -24, 2024	-1,300.00
Check	08/23/2024	1293	Nancy Law	BBQ Prize Cash - \$750.00 - 50/50 Cash	-2,750.00
Check	08/26/2024	SS08262024	Amazon	Raffle Basket Items - Golf Tournament 2024	-215.48
Check	08/26/2024	SS08262025	Amazon	Raffle Basket Items - Golf Tournament 2024	-166.55
Check	08/26/2024	SS08262026	Amazon	Raffle Basket Items - Golf Tournament 2024	-763.41
Check	08/28/2024	1294	Banning/Beaumont Student of the Month	Student of the Month Sponsor	-1,500.00
Check	08/28/2024	1295	Progressive Graphics	2nd of Pull overs for - Golf Tournament 2024	-3,857.55
Check	08/29/2024	NV08292024	SeatGeek	Raffle Item - Dodger Tickets - Golf Tournament 2024	-316.60
<b>TOTAL</b>					<b>-18,874.33</b>



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT**

[www.bcvparks.com](http://www.bcvparks.com)

**LEGAL INVOICES**

Best Best & Krieger, LLP

Invoice #1003065 General Legal Services (July 2024) \$1,693.86

**Total Invoices for approval - \$1,693.86**