

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**

**September 2024**

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Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 9/30/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 193,927.91	\$ 197,677.58	\$ 118,481.69	\$ 114,732.02	
2 HCN Bank- Payroll Account	\$ 5,059.22	\$ 105,878.87	\$ 110,000.00	\$ 9,180.35	
3 HCN Bank - Project Loan	\$ 1,894.34			\$ 1,894.34	
4 HCN Bank - Bogart	\$ 3,058.42	\$ 7,720.58	\$ 28,848.97	\$ 24,186.81	
5 HCN Bank - Money Market	\$ 42,023.71		\$ 7,547.65	\$ 49,571.36	7,500 Monthly Deposits for loan payment 11/2021
6 HCN Bank - Reserve Fund	\$ 82,274.45		\$ 5,001.89	\$ 87,276.34	
7 HCN Bank - Quimby/DIF	\$ 72,278.01		\$ 6.14	\$ 72,284.15	
9 Riverside County Fund	\$ 8,833.12			\$ 8,833.12	
10	\$ 409,349.18	\$ 311,277.03	\$ 269,886.34	\$ 367,958.49	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 26,708.23		\$ 5,000.00	\$ 31,708.23	NOT to be USED
13 Capital Reserve	\$ 55,566.22		\$ 1.89	\$ 55,568.11	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 82,274.45	\$ -	\$ 5,001.89	\$ 87,276.34	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 9/30/2024

	Starting Balance	Payables	Deposits	Ending 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	Signed and hand delivered to the County for Approval
21 Housing and Workforce Solutions CDBG 2023-2024 <i>Bnoble Creek Community Center ADA Restroom Project</i>	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
22	\$ 758,031.00	\$ 108,335.00	\$ 58,266.00	\$ 699,765.00	

Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 9/30/2024

Beaumont-Cherry Valley Recreation & Park District

**Loan Balances**

As of 9/30/2024

		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	\$ 45,792.00	\$ -	<b>Paid Off</b>
24	KS State Bank (10) Radios/ (3) Repeaters	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 Ventrac 4520P	2/1/2023	\$ 45,534.48	\$ 13,081.15	\$ 32,453.33	Monthly Payment - \$1,065.00 Last payment Due: 2/1/2027
26	Huntington National Bank ToroOutcross 9060	2/1/2023	\$ 64,860.11	\$ 18,579.66	\$ 46,280.45	Monthly Payment - \$1,517.00 Last payment Due: 2/1/2027
27	Municipal Finance Corporation 2023 Projects	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>\$ 406,418.86</b>	<b>\$ 587,705.43</b>	



# Beaumont-Cherry Valley Recreation & Park District

## Budget vs. Actuals: FY 24/25

July 2024 - September 2024

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>40008 State of California Revenue</b>				
40001 Property Tax Current Secured	63,181.59	2,650,000.00	-2,586,818.41	2.38%
40002 Property Tax Current Supplement	20,923.93	100,000.00	-79,076.07	20.92%
40003 Property Tax Current Unsecured	4,723.67	110,000.00	-105,276.33	4.29%
40004 Property Tax Prior Supplemental	4,165.04	24,000.00	-19,834.96	17.35%
40005 Property Tax Prior Unsecured	3,820.01	10,000.00	-6,179.99	38.20%
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>\$ 96,814.24</b>	<b>\$ 3,240,000.00</b>	<b>-\$ 3,143,185.76</b>	<b>2.99%</b>
<b>40600 Adult Softball</b>	<b>7,700.00</b>	<b>40,000.00</b>	<b>-32,300.00</b>	<b>19.25%</b>
40602 Contract Instructor	1,704.30	6,000.00	-4,295.70	28.41%
40604 Quimby/DIF Fees	51,744.60	0.00	51,744.60	
40605 Miscellaneous	12,875.64	0.00	12,875.64	
<b>40700 DT Ranch</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	33,338.41	20,000.00	13,338.41	166.69%
40202 Gate Entrance	8,920.25	35,000.00	-26,079.75	25.49%
40203 Horse/Dog Entrance	10.00	200.00	-190.00	5.00%
40204 Wood Sales	0.00	100.00	-100.00	0.00%
40205 Annual Passes	3,100.00	14,000.00	-10,900.00	22.14%
40207 Caretaker Rent	300.00	2,400.00	-2,100.00	12.50%
40208 RV Dump	80.00	1,000.00	-920.00	8.00%
40209 Fishing Pass	1,362.00	10,200.00	-8,838.00	13.35%
<b>Total Bogart Park</b>	<b>\$ 47,110.66</b>	<b>\$ 82,900.00</b>	<b>-\$ 35,789.34</b>	<b>56.83%</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	1,325.00	5,000.00	-3,675.00	26.50%
40109 Grange	11,313.00	15,000.00	-3,687.00	75.42%
40111 NCCC/Franco Gardens	0.00	15,000.00	-15,000.00	0.00%
40112 Park	25.00	200.00	-175.00	12.50%
40113 RV Space	133.00	80,000.00	-79,867.00	0.17%
40114 Snack Bar	4,933.01	12,000.00	-7,066.99	41.11%
40115 Thunder Alley Racetrack	1,311.53	7,200.00	-5,888.47	18.22%
40117 24B Station	200.00	1,200.00	-1,000.00	16.67%
40118 Franco Gardens	0.00	5,000.00	-5,000.00	0.00%

# Beaumont-Cherry Valley Recreation & Park District

## Budget vs. Actuals: FY 24/25

July 2024 - September 2024

	Total			
	Actual	Budget	over Budget	% of Budget
40119 NCCC	5,200.00	5,000.00	200.00	104.00%
40120 Horseshoe Pits	50.00	200.00	-150.00	25.00%
40122 Maintenance Shop "C"	450.00	4,500.00	-4,050.00	10.00%
<b>Total Facility Use</b>	<b>\$ 25,840.54</b>	<b>\$ 172,300.00</b>	<b>-\$ 146,459.46</b>	<b>15.00%</b>
<b>Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
40302 County of Riverside Funding	7,500.00	0.00	7,500.00	
<b>Total Grants</b>	<b>\$ 7,500.00</b>	<b>\$ 0.00</b>	<b>\$ 7,500.00</b>	
<b>Services</b>	<b>7,023.13</b>	<b>0.00</b>	<b>7,023.13</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%
40507 Oktoberfest	10,945.00	30,000.00	-19,055.00	36.48%
40508 Parking (BYB/SB)	0.00	3,000.00	-3,000.00	0.00%
40509 Tournaments	13,850.00	30,000.00	-16,150.00	46.17%
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	78,692.82	25,000.00	53,692.82	314.77%
<b>Total Special Events Income</b>	<b>\$ 120,450.82</b>	<b>\$ 126,200.00</b>	<b>-\$ 5,749.18</b>	<b>95.44%</b>
<b>Total Income</b>	<b>\$ 381,763.93</b>	<b>\$ 3,685,400.00</b>	<b>-\$ 3,303,636.07</b>	<b>10.36%</b>
<b>Gross Profit</b>	<b>\$ 381,763.93</b>	<b>\$ 3,685,400.00</b>	<b>-\$ 3,303,636.07</b>	<b>10.36%</b>
<b>Expenses</b>				
50411 Equipment Purchases	4,416.19	44,000.00	-39,583.81	10.04%
50412 Grounds Equipment	0.00	8,000.00	-8,000.00	0.00%
50413 Adult Softball Expense	5,285.00	28,000.00	-22,715.00	18.88%
50414 Advertising & Publicity	711.26	1,000.00	-288.74	71.13% Landscaping RFP
50415 Awards & Recognition	0.00	1,000.00	-1,000.00	0.00%
50417 Business Meals	669.63	7,000.00	-6,330.37	9.57%
50418 Computer Equip & Maintenance	0.00	35,000.00	-35,000.00	0.00%
50419 Credit Card % Fees	4,218.38	10,000.00	-5,781.62	42.18%
50420 Meeting Expenses	860.45	4,000.00	-3,139.55	21.51%
50421 Safety	562.69	8,000.00	-7,437.31	7.03%
50422 Security	1,470.00	0.00	1,470.00	
50423 Signage	58.02	1,000.00	-941.98	5.80%
50425 Finance Charges	18.08	0.00	18.08	
50426 Late Fee's	437.10	0.00	437.10	
50427 Team Building BCVRPD	0.00	1,000.00	-1,000.00	0.00%
Bank Fees/Interest	0.00	0.00	0.00	

# Beaumont-Cherry Valley Recreation & Park District

## Budget vs. Actuals: FY 24/25

July 2024 - September 2024

	Total			
	Actual	Budget	over Budget	% of Budget
50255 Bank Service Charges	200.00	500.00	-300.00	40.00%
50256 Bank Checks	329.44	500.00	-170.56	65.89%
50258 Interest Expenses	747.81	0.00	747.81	
<b>Total Bank Fees/Interest</b>	<b>\$ 1,277.25</b>	<b>\$ 1,000.00</b>	<b>\$ 277.25</b>	<b>127.73%</b>
<b>Board of Directors</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
50225 Director Fees	3,100.00	36,000.00	-32,900.00	8.61%
50226 Training - Strategic Planning	391.01	12,000.00	-11,608.99	3.26%
50227 Travel and Conference	7,050.61	20,000.00	-12,949.39	35.25%
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	14,774.64	20,000.00	-5,225.36	73.87%
<b>Total Board of Directors</b>	<b>\$ 25,316.26</b>	<b>\$ 115,500.00</b>	<b>-\$ 90,183.74</b>	<b>21.92%</b>
<b>Bogart</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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%
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	1,495.66	15,000.00	-13,504.34	9.97%
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>\$ 4,489.96</b>	<b>\$ 52,500.00</b>	<b>-\$ 48,010.04</b>	<b>8.55%</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	1,430.96	4,500.00	-3,069.04	31.80%
50168 Uniforms	277.04	500.00	-222.96	55.41%
50169 Pest Control	0.00	15,000.00	-15,000.00	0.00%
<b>Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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%
<b>Total Professional Services</b>	<b>\$ 880.00</b>	<b>\$ 37,000.00</b>	<b>-\$ 36,120.00</b>	<b>2.38%</b>
<b>Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
50160 Electricity	4,894.31	14,000.00	-9,105.69	34.96%

# Beaumont-Cherry Valley Recreation & Park District

## Budget vs. Actuals: FY 24/25

July 2024 - September 2024

	Total			
	Actual	Budget	over Budget	% of Budget
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	6,133.23	20,000.00	-13,866.77	30.67%
<b>Total Utilities</b>	<b>\$ 12,490.20</b>	<b>\$ 43,500.00</b>	<b>-\$ 31,009.80</b>	<b>28.71%</b>
<b>Total Bogart</b>	<b>\$ 20,403.69</b>	<b>\$ 183,000.00</b>	<b>-\$ 162,596.31</b>	<b>11.15%</b>
<b>Contract Services</b>	0.00	0.00	0.00	
50170 IT Support	8,430.00	25,000.00	-16,570.00	33.72%
50171 Pro Cam	0.00	7,500.00	-7,500.00	0.00%
50172 Clean by Design	5,685.00	25,000.00	-19,315.00	22.74%
50175 Slugg Bugg	795.00	5,000.00	-4,205.00	15.90%
50176 Landscaping Service	4,765.00	48,000.00	-43,235.00	9.93%
50177 Turf Star	2,397.56	14,000.00	-11,602.44	17.13%
50178 Gophix Gopher Control	5,000.00	30,000.00	-25,000.00	16.67%
50180 Paychecks Flex	601.40	5,500.00	-4,898.60	10.93%
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	614.55	4,000.00	-3,385.45	15.36%
<b>Total Contract Services</b>	<b>\$ 28,288.51</b>	<b>\$ 189,500.00</b>	<b>-\$ 161,211.49</b>	<b>14.93%</b>
<b>Dues/Subscriptions/Memberships</b>	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	28.00	500.00	-472.00	5.60%
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%
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%
<b>Total Dues/Subscriptions/Memberships</b>	<b>\$ 308.00</b>	<b>\$ 19,000.00</b>	<b>-\$ 18,692.00</b>	<b>1.62%</b>
<b>Equipment Purchases - Buildings</b>	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%
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%



# Beaumont-Cherry Valley Recreation & Park District

## Budget vs. Actuals: FY 24/25

July 2024 - September 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Total Equipment Purchases - Buildings	\$ 0.00	\$ 22,500.00	-\$ 22,500.00	0.00%
Human Resources/Risk Management	0.00	0.00	0.00	
50100 Car Allowance	2,700.00	11,000.00	-8,300.00	24.55%
50102 CalPERS - Retirement	24,379.08	130,000.00	-105,620.92	18.75%
50103 CalPERS - Unfunded Health	3,059.82	12,500.00	-9,440.18	24.48%
50104 CalPERS - Unfunded Retiree	35,422.01	75,000.00	-39,577.99	47.23%
50114 Insurance - Liability (Capri)	47,753.50	110,000.00	-62,246.50	43.41%
50115 Insurance - Workers comp	18,437.00	65,000.00	-46,563.00	28.36%
50116 Payroll Tax Expense	10,717.61	52,000.00	-41,282.39	20.61%
50130 Garnishment	388.61	0.00	388.61	
<b>Total 50116 Payroll Tax Expense</b>	<b>\$ 11,106.22</b>	<b>\$ 52,000.00</b>	<b>-\$ 40,893.78</b>	<b>21.36%</b>
50117 Salaries	346,552.60	1,352,000.00	-1,005,447.40	25.63%
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	1,100.00	4,000.00	-2,900.00	27.50%
50409 Staff Appreciation	648.23	10,000.00	-9,351.77	6.48%
50410 Employee of the Quarter	1,721.06	2,000.00	-278.94	86.05%
Employee Training & Seminars	0.00	0.00	0.00	
50125 Conferences	4,755.47	20,000.00	-15,244.53	23.78%
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>\$ 4,755.47</b>	<b>\$ 41,500.00</b>	<b>-\$ 36,744.53</b>	<b>11.46%</b>
Insurance - Employee's	0.00	0.00	0.00	
50105 457 Employee Pension Plan	4,687.80	17,500.00	-12,812.20	26.79%
50106 Admin Fee	564.50	500.00	64.50	112.90%
50107 Dental Insurance	1,353.40	16,000.00	-14,646.60	8.46%
50108 Disability Insurance	424.42	1,000.00	-575.58	42.44%
50109 Flex Benefit Plan	9,022.72	25,000.00	-15,977.28	36.09%
50110 Health Insurance	18,916.25	90,000.00	-71,083.75	21.02%
50111 Accident Insurance	422.62	5,500.00	-5,077.38	7.68%
50112 Vision Insurance	183.07	1,500.00	-1,316.93	12.20%
<b>Total Insurance - Employee's</b>	<b>\$ 35,574.78</b>	<b>\$ 157,000.00</b>	<b>-\$ 121,425.22</b>	<b>22.66%</b>
<b>Total Human Resources/Risk Management</b>	<b>\$ 533,948.77</b>	<b>\$ 2,026,500.00</b>	<b>-\$ 1,492,551.23</b>	<b>26.35%</b>
Janitorial Supplies	0.00	0.00	0.00	
50264 Park/Grounds	252.00	5,000.00	-4,748.00	5.04%
50265 Supplies	7,922.83	25,000.00	-17,077.17	31.69%
50267 Uniform Expense	2,110.26	5,500.00	-3,389.74	38.37%
<b>Total Janitorial Supplies</b>	<b>\$ 10,285.09</b>	<b>\$ 35,500.00</b>	<b>-\$ 25,214.91</b>	<b>28.97%</b>
Licenses and Permits	0.00	0.00	0.00	

# Beaumont-Cherry Valley Recreation & Park District

## Budget vs. Actuals: FY 24/25

July 2024 - September 2024

	Total			
	Actual	Budget	over Budget	% of Budget
50235 County Health Department	814.00	1,500.00	-686.00	54.27%
50236 LAFCO Fees	1,048.39	1,000.00	48.39	104.84%
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>\$ 1,848.39</b>	<b>\$ 4,500.00</b>	<b>-\$ 2,651.61</b>	<b>41.08%</b>
<b>Office Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
50270 Copier Lease	1,816.13	11,000.00	-9,183.87	16.51%
50272 Office Furniture	0.00	10,000.00	-10,000.00	0.00%
50273 Office Supplies	1,270.88	10,000.00	-8,729.12	12.71%
50274 PO Box	120.54	500.00	-379.46	24.11%
50275 Recycling/Shredding	0.00	500.00	-500.00	0.00%
50276 Postage/Stamps	84.25	1,000.00	-915.75	8.43%
<b>Total Office Expenses</b>	<b>\$ 3,291.80</b>	<b>\$ 33,000.00</b>	<b>-\$ 29,708.20</b>	<b>9.98%</b>
<b>Professional Fee's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
50190 Auditing	8,961.00	35,000.00	-26,039.00	25.60%
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%
50197 GASB 74/75	1,530.00	5,000.00	-3,470.00	30.60%
50198 State Controller's Report	0.00	1,500.00	-1,500.00	0.00%
50200 Payroll Processing	2,100.95	8,000.00	-5,899.05	26.26%
50201 Social Media	12,320.00	46,000.00	-33,680.00	26.78%
<b>Other Consultants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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>\$ 31,405.45</b>	<b>\$ 148,000.00</b>	<b>-\$ 116,594.55</b>	<b>21.22%</b>
<b>Public Relations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
50280 Business Cards	229.10	5,000.00	-4,770.90	4.58%
50281 Chamber Breakfast/Installation	375.00	8,000.00	-7,625.00	4.69%
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>\$ 707.51</b>	<b>\$ 40,000.00</b>	<b>-\$ 39,292.49</b>	<b>1.77%</b>
<b>Repairs and Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	30.02	2,000.00	-1,969.98	1.50%

# Beaumont-Cherry Valley Recreation & Park District

## Budget vs. Actuals: FY 24/25

July 2024 - September 2024

	Total			
	Actual	Budget	over Budget	% of Budget
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	499.97	10,000.00	-9,500.03	5.00%
50300 NCCC	621.00	15,000.00	-14,379.00	4.14%
50301 Woman's Club	658.78	5,000.00	-4,341.22	13.18%
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>\$ 2,066.53</b>	<b>\$ 69,500.00</b>	<b>-\$ 67,433.47</b>	<b>2.97%</b>
<b>Field Equipment</b>	0.00	0.00	0.00	
50308 Equipment - Fields	343.10	15,000.00	-14,656.90	2.29%
50309 Fuel	3,013.90	10,000.00	-6,986.10	30.14%
50310 Baseball Equipment	0.00	10,000.00	-10,000.00	0.00%
<b>Total Field Equipment</b>	<b>\$ 3,357.00</b>	<b>\$ 35,000.00</b>	<b>-\$ 31,643.00</b>	<b>9.59%</b>
<b>Grounds</b>	0.00	0.00	0.00	
50312 Fertilizer	0.00	1,000.00	-1,000.00	0.00%
50313 Irrigation	1,835.23	4,000.00	-2,164.77	45.88%
50314 Pest Control	483.81	2,000.00	-1,516.19	24.19%
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%
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	1,100.00	15,000.00	-13,900.00	7.33%
<b>Fields</b>	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%

# Beaumont-Cherry Valley Recreation & Park District

## Budget vs. Actuals: FY 24/25

July 2024 - September 2024

	Total			
	Actual	Budget	over Budget	% of Budget
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>\$ 8,287.53</b>	<b>\$ 99,400.00</b>	<b>-\$ 91,112.47</b>	<b>8.34%</b>
<b>Total Repairs and Maintenance</b>	<b>\$ 13,923.08</b>	<b>\$ 238,900.00</b>	<b>-\$ 224,976.92</b>	<b>5.83%</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	2,822.09	18,000.00	-15,177.91	15.68%
50353 Memorial Wall	0.00	3,000.00	-3,000.00	0.00%
50354 Movies Under the Stars	7,121.10	4,000.00	3,121.10	178.03%
				unplanned Calimesa Movie
50356 Oktoberfest	10,334.51	75,000.00	-64,665.49	13.78%
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	38,530.90	12,000.00	26,530.90	321.09%
				Budgeted \$30,000.00 moved event to 24/25
50367 Misc. City of Beaumont Events	0.00	5,000.00	-5,000.00	0.00%
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	33.93	0.00	33.93	
50373 Cherry Festival	3,201.45	0.00	3,201.45	
<b>Total Special Events Expense</b>	<b>\$ 62,283.98</b>	<b>\$ 216,000.00</b>	<b>-\$ 153,716.02</b>	<b>28.84%</b>
Telephone & Internet	0.00	0.00	0.00	
50400 Telephone/Internet	2,254.71	10,000.00	-7,745.29	22.55%
50401 Wireless Phones	1,921.92	10,000.00	-8,078.08	19.22%
<b>Total Telephone &amp; Internet</b>	<b>\$ 4,176.63</b>	<b>\$ 20,000.00</b>	<b>-\$ 15,823.37</b>	<b>20.88%</b>
Utilities	0.00	0.00	0.00	
50390 Electricity	30,775.12	110,000.00	-79,224.88	27.98%

# Beaumont-Cherry Valley Recreation & Park District

## Budget vs. Actuals: FY 24/25

July 2024 - September 2024

	Total			
	Actual	Budget	over Budget	% of Budget
50391 Gas	130.86	10,000.00	-9,869.14	1.31%
50392 Sewer	174.98	10,500.00	-10,325.02	1.67%
50393 Trash	3,922.82	30,000.00	-26,077.18	13.08%
50394 Water	17,035.85	48,000.00	-30,964.15	35.49%
50395 Propane	0.00	4,500.00	-4,500.00	0.00%
<b>Total Utilities</b>	<b>\$ 52,039.63</b>	<b>\$ 213,000.00</b>	<b>-\$ 160,960.37</b>	<b>24.43%</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	2,363.00	15,000.00	-12,637.00	15.75%
50377 Mileage	126.63	2,000.00	-1,873.37	6.33%
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	929.33	2,500.00	-1,570.67	37.17%
50385 Ford - F150 XLT	2,826.98	2,000.00	826.98	141.35%
<b>Total Vehicle Expenses</b>	<b>\$ 6,295.94</b>	<b>\$ 31,500.00</b>	<b>-\$ 25,204.06</b>	<b>19.99%</b>
<b>Total Expenses</b>	<b>\$ 814,506.78</b>	<b>\$ 3,685,400.00</b>	<b>-\$ 2,870,893.22</b>	<b>22.10%</b>
<b>Net Operating Income</b>	<b>-\$ 432,742.85</b>	<b>\$ 0.00</b>	<b>-\$ 432,742.85</b>	
<b>Other Income</b>				
Other income	0.00	0.00	0.00	
40400 Interest income	-3,581.97	0.00	-3,581.97	
<b>Total Other income</b>	<b>-\$ 3,581.97</b>	<b>\$ 0.00</b>	<b>-\$ 3,581.97</b>	
<b>Total Other Income</b>	<b>-\$ 3,581.97</b>	<b>\$ 0.00</b>	<b>-\$ 3,581.97</b>	
<b>Other Expenses</b>				
Capital Expenditures.	0.00	0.00	0.00	
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>	
50093 Main Water Line Project	192.00	0.00	192.00	
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>\$ 25,565.84</b>	<b>\$ 0.00</b>	<b>\$ 25,565.84</b>	
Loan payments	23,502.29	0.00	23,502.29	
<b>Total Other Expenses</b>	<b>\$ 49,068.13</b>	<b>\$ 0.00</b>	<b>\$ 49,068.13</b>	
<b>Net Other Income</b>	<b>-\$ 52,650.10</b>	<b>\$ 0.00</b>	<b>-\$ 52,650.10</b>	
<b>Net Income</b>	<b>-\$ 485,392.95</b>	<b>\$ 0.00</b>	<b>-\$ 485,392.95</b>	

Many "Check Engine lights"



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

Date	Transaction Type	Num	Name	Memo/Description	Amount
09/01/2024	Check	127166	Michael Valdivia	August 2024 - 457 Retirement Contribution	-1,562.60
09/01/2024	Check	127167	Michael Valdivia	Car Allowance	-900.00
09/03/2024	Check	127169	Dan Hughes	Director Fees - August 2024	-600.00
09/03/2024	Bill Payment (Check)	127183	Clean by Design	Monthly Cleaning Service - All Locations	-1,895.00
09/03/2024	Check	MV09032024	Kafe Royate	Bus. Meal - Personnel Committee - Mickey Valdivia, Dan Hughes, Dentise Ward & Ryann Flores	-71.43
09/03/2024	Check	SVCCHRG		Service Charge (2 Month Positive Pay - 1 Stop Payment)	-88.00
09/04/2024	Bill Payment (Check)	621478725618763	The Home Depot	Bogart Kiosk - Deadbolt and Security Doors Handles	-63.14
09/04/2024	Bill Payment (Check)	blue09042024	Blue Shield	Employee - Dental	-486.30
09/04/2024	Check	127184	Joshua Van Grouw	(111) BBQ Tasting Tickets	-444.00
09/04/2024	Check	127185	Justin Escobedo	(81) BBQ Tasting Tickets	-324.00
09/04/2024	Check	127186	Dionne Rogers-Skinner	(43) BBQ Tasting Tickets	-172.00
09/04/2024	Check	127187	Big Daddys BBQ	(51) BBQ Tasting Tickets	-204.00
09/04/2024	Check	127188	Michelle Kincey	Refundable Security Deposit - Ann. Dinner 08/31/2024 Grange	-500.00
09/04/2024	Check	127189	Hayli Newman	Refundable Security Deposit - NCCCC 08/25/2024 Baby Shower	-250.00
09/04/2024	Check	127190	Keiurath Chavez	Refundable Security Deposit - Grange Memorial 08/24/2024	-250.00
09/04/2024	Check	127191	Anna Marie Santana	90th Birthday Party - Grange 08/28/2024 Event Cancelled	-1,100.00
09/04/2024	Check	127192	Alex Lopez	Refundable Security Deposit - Grange 08/15/2024 Memorial	-250.00
09/04/2024	Check	127193	Regina Hamilton	Refundable Security Deposit - NCCC - 08/17/2024 Annual Retreat(Emp. Rate)	-250.00
09/04/2024	Check	127194	Elizabeth Davissou	Refundable Security Deposit - 08/16/2024 Grange Memorial	-250.00
09/04/2024	Check	epx09042024	EPX	Fees - Credit Card Machine	-131.84
09/05/2024	Bill Payment (Check)	127195	Best Best & Krieger	Legal Fees & General Standard - Reviewing State Laws	-9,364.55
09/05/2024	Bill Payment (Check)	127196	Hon's Bee Service	Pest Control- Bee hive removal - main. yard	-450.00
09/05/2024	Bill Payment (Check)	127197	Frontier (2091883458) Maint	Monthly Wifi - Maintenance	-71.45
09/05/2024	Bill Payment (Check)	127199	Beaumont Cherry Valley Water Distr 8-005	Grange - Utilities - Water	-13.71
09/05/2024	Bill Payment (Check)	127200	Diamond Environmental Services	Special Event - Movies Under the Stars - (2) Event Classic Restroom, (2) Event 2 Basin Handwash	-280.60
09/05/2024	Bill Payment (Check)	127201	Dtour Productions	Special Event - Additional Security Guards for BBBB	-1,044.82
09/05/2024	Bill Payment (Check)	127202	SCEM Urgent Care Centers	Medical Exam Expenses - (3) Employee Physicals	-375.00
09/05/2024	Bill Payment (Check)	127203	Simplot Partners Palm Desert	Repairs and Maintenance - Round up Pro Max & Dimension 2EW - Herbicide for NCRP	-2,120.44
09/05/2024	Bill Payment (Check)	127204	United Rentals	Special Events - BBBB (4) Light Towers & Movies Under the Stars - Cars Movie (4) Light Towers	-2,044.76
09/05/2024	Bill Payment (Check)	127205	Rosalind Otero	Unfunded Health Payment	-166.25
09/05/2024	Bill Payment (Check)	127206	Department of Justice	Employee Fingerprinting - (2) Prints - Jonis Avila/Lorenzo Aceves	-64.00
09/05/2024	Bill Payment (Check)	127207	Awards & Specialties	Sarah Saizman - Business Cards (250), Door Plate	-216.41
09/05/2024	Bill Payment (Check)	127208	Total Compensation Systems, Inc.	Professional Fee - Gasb 75 Roll-Forward Valuation	-1,530.00
09/05/2024	Bill Payment (Check)	127209	Beaumont Do it Best	Special Event - Foundation -Banner Program Supplies, & NCCC - Drain Covers (Mouse Traps/Rat Access)	-47.28
09/05/2024	Bill Payment (Check)	127210	James J Hughes	CalPers - Unfunded Health Payment	-539.69
09/05/2024	Bill Payment (Check)	127211	Beaumont Cherry Valley Water Distr 8-006	Utilities- Water - Grange (fire)	-63.02
09/05/2024	Bill Payment (Check)	127212	Pattons Steel Corp	Special Event - Cherry Festival - Welcome Sign Material - Grange / DTR	-701.45

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

Date	Transaction Type	Num	Name	Memo/Description	Amount
09/05/2024	Check	127170	Pete Gerlach	Adult Softball Umpire	-70.00
09/05/2024	Bill Payment (Check)	nex09052024	Nextiva	Monthly Telephone Service	-386.93
09/06/2024	Check	127171	Tammy Letulle	Travel/Per-Diem - CSDA Conference - Sept. 9 - 12, 2024 (Tammy Letulle)	-306.76
09/06/2024	Check	127172	Chris Diercks	Travel/Per-Diem - CSDA Conference - Sept. 9 - 12, 2024 (Chris Diercks)	-306.76
09/06/2024	Check	127173	Deidre Chaitigny	Travel/Per-Diem - CSDA Conference - Sept. 9 - 12, 2024 (Deidre Chaitigny)	-306.76
09/06/2024	Check	127174	Nancy Law	Travel/Per-Diem - CSDA Conference - Sept. 9 - 12, 2024 (Nancy Law)	-306.76
09/09/2024	Check	127175	Austin Gilmour	Adult Softball Umpire	-105.00
09/09/2024	Check	127176	James W. Halbrook	Adult Softball Umpire	-35.00
09/09/2024	Check	127178	Jessica Warrick	Payroll Period 7/15/2024 - 7/28/2024	-1,760.00
09/09/2024	Check	127179	Jessica Warrick	Payroll Period 7/15/2024 - 7/28/2024	-1,849.97
09/09/2024	Bill Payment (Check)	127180	Grand American Builders, Inc.	Special Event - BBBB - Materials & Supplies & Board Room Facility IT - Install & Set-up (2) TVs in Copper Room	-3,373.07
09/09/2024	Check	127181	Nicholas P Hughes	Vehicle Expense - Mileage	-23.45
09/09/2024	Check	NL09082024	Renaissance Esmeralda Resort & Spa - Indian Wells	CSDA Conference Hotel (2) Nancy Law & Deidre Chaitigny	-3,077.48
09/11/2024	Check	127213	Cornerstone BBQ	1st Place Prize Money - BBBB BBQ Competitors	-750.00
09/11/2024	Check	127214	Cornerstone BBQ	BBQ Vendor Fee - BBBB - 1/2 of BBQ Vendor Fees	-982.50
09/11/2024	Check	NL09112024	Clover	Monthly Equipment Rental	-204.85
09/12/2024	Check	AF09122024	Jersey Mikes	Meeting Expense - Sub Sandwiches for Board Meeting 9/12/2024	-128.25
09/13/2024	Check	MV09132024	FastXpress	Car Wash - Platinum/Shared	-39.99
09/16/2024	Check	AW09122024	Tenax Dry Cleaners	(85) Tablecloths - Cleaning	-1,214.00
09/16/2024	Check	127230	Damon Valdivia	Refundable Security Deposit - 09/08/2024 Baby Shower Grange	-250.00
09/16/2024	Check	127215	Anthony Tony Gipson	(3) Games - Thursday 08/29/2024	-105.00
09/16/2024	Check	127216	Angelica Martinez	Cancelled Event - Fire Camp - Quinceanera - 9/21/2024	-1,400.00
09/16/2024	Check	MV09162024	Zoom Video Communication Inc.	Monthly Subscription - Mickey Valdivia	-15.99
09/17/2024	Check	af09172024	Amazon.com	(3) Black Stage Skirt	-126.03
09/17/2024	Check	af091724	Amazon.com	Piñata and Candy for Staff BBQ	-94.23
09/18/2024	Check	Ss09182024	Department of Environmental Health	BBBB Health Dept Fee	-453.50
09/19/2024	Bill Payment (Check)	806019216321	SCE (700005100729)	Utilities-Electricity	-6,503.84
09/19/2024	Bill Payment (Check)	806019216909	SCE (700194594370)	Utilities - Electric - Caretaker Trailer	-397.76
09/19/2024	Bill Payment (Check)	806019217148	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-186.18
09/19/2024	Bill Payment (Check)	806019217407	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-283.48
09/19/2024	Bill Payment (Check)	806019217648	SCE (700518137163)	Utilities - Electric - RV Park	-1,517.39
09/19/2024	Bill Payment (Check)	806019217965	SCE (700593589825)	Utilities - Electric - General Electricity & Thunder Alley	-4,302.11
09/19/2024	Bill Payment (Check)	806019218141	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-466.53
09/19/2024	Bill Payment (Check)	806019218315	SCE (700857153476)	Utilities - Electric - DTR	-86.49
09/19/2024	Bill Payment (Check)	1002739314	CalPers	Employee 457 Plan	-275.00
09/19/2024	Bill Payment (Check)	127217	Pro Care Landscape Services, INC,	Landscape Maintenance at Franco Gardens/WC for month July 2024	-1,175.00
09/19/2024	Bill Payment (Check)	1002739343	CalPers	Employee - Health Insurance	-5,634.72
09/19/2024	Bill Payment (Check)	1002739351-352	CalPers	26921/357 Rate Plan	-7,495.45

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

Date	Transaction Type	Num	Name	Memo/Description	Amount
09/19/2024	Bill Payment (Check)	1002739354	CalPERS	Rate Plan 30080/2692/11357	-1,050.00
09/19/2024	Bill Payment (Check)	1002739362	CalPERS	Employee 457 Plan	-275.00
09/19/2024	Bill Payment (Check)	16432042	Wells Fargo Financial Leasing	Monthly Copier Lease	-1,851.42
09/19/2024	Bill Payment (Check)	1788963676	Huntington Bank	Toro Outcross 9060/ Ventrac 4520p - Lease Payments	-2,582.00
09/19/2024	Check	127219	Los Michoacanos	Catering Services (Food) - Staff Picnic/BBO	-1,100.00
09/19/2024	Bill Payment (Check)	470109192024	Chevron	Monthly Gas/Fuel - Chevy (46,939) & F150 (99,583) Gas Car/Fuel Tank - Winterfest Truck fill	-1,660.41
09/20/2024	Check	KG09202024	USPS	Certified Mail - Andrew Trotter	-24.28
09/22/2024	Check	ai09222024	Amazon.com	Cport and Power Surge Bar/Clothing Rack for events	-71.96
09/23/2024	Check	127221	Jessica Warrick	Payroll Period 8/26/2024 - 9/8/2024	-1,760.00
09/23/2024	Check	127222	Jessica Warrick	Payroll Period 9/9/2024 - 9/22/2024	-1,760.00
09/23/2024	Check	127231	Archangel Protection Services	Remaining balance from invoice #1193	-49.14
09/23/2024	Bill Payment (Check)	127232	Frontier (2091883458) Maint	Monthly Wifi - Maintenance	-347.21
09/23/2024	Bill Payment (Check)	127233	IRC Backflow	Backflow Testing - Bogart/NC/Facilities	-300.00
09/23/2024	Bill Payment (Check)	127223	Gophix Gopher Control	Monthly Gopher Maintenance - Aug 2024	-2,500.00
09/24/2024	Bill Payment (Check)	Unum09242024	UNUM	Employee - Monthly Disability Insurance	-746.61
09/24/2024	Bill Payment (Check)	VSP09242024	VSP-Vision Service Plan	Employee - Vision Insurance	-129.52
09/24/2024	Bill Payment (Check)	1839401835239	Colonial Life	Employee - Accident Insurance	-432.62
09/24/2024	Check	MV09242024	Dormentco's Italian Kitchen	Bus. Meal - Oktoberfest - Mickey Valdivia & Christian Linnemann	-49.19
09/25/2024	Check	127224	Chris Diercks	Director Fees - September 2024	-500.00
09/25/2024	Check	op09252024	Beaumont Cherry Valley Water Distr 8-000	Women's Club - July/Aug 2024 - Paid online due to not receiving bill	-250.27
09/25/2024	Check	127225	Kaylee G Gemnell	Mileage Reimbursement - PO Box, UPS, Oak Tree Bricks, Oktoberfest mugs , golf Tournament & water (154)	-103.18
09/25/2024	Check	ai09252024	Amazon.com	C-Port USB Cables (2) / Copy Paper	-81.85
09/25/2024	Check	127234	Audrie Orozco	Refundable Security Deposit - 09/19/2024 Grange Memorial	-250.00
09/25/2024	Check	127235	Guillermo Fuentes	Refundable Security Deposit - Retirement Party - Cancelled due to fire camp 09/28/2024 NCCC/FG	-3,050.00
09/25/2024	Check	127236	Emmanuel Frimpong	Refundable Security Deposit - Memorial Grange 09/14/2024	-250.00
09/25/2024	Check	127237	Michelle Boswell	Refundable Security Deposit - Memorial Grange 09/15/2024 Memorial	-250.00
09/25/2024	Check	NH09252024	Stater Bros	Breakfast for Meeting on 9/25/2024	-50.30
09/25/2024	Check	AF09252024	Stamps.com	Office - Postage/Stamps - Monthly Service Fee	-19.99
09/26/2024	Check	127226	Jose Luis Gloria	Jose Gloria - Hire D5	-750.00
09/26/2024	Check	127227	Sarah Salzman	Sarah Salzman - Hire D5	-750.00
09/26/2024	Check	127238	Nancy Rodriguez	Refundable Security Deposit - 09/21/2024 - Grange Birthday Party	-500.00
09/26/2024	Check	ai09092024	Amazon.com	Laminating Sheets 8.5x11 & 11x17	-62.49
09/26/2024	Check	127228	Christopher M Avila	Fall 2024 Tues Night Men's - NFG (Refund) did not have enough teams.	-400.00
09/27/2024	Check	MV09272024	Emilio's Mexican Restaurant & Cantina	Bus. Meal - Pass EDA - Mickey Valdivia, Dr. Ralph Berry & Nick Hughes	-56.00
09/27/2024	Check	127229	Michael Valdivia	Bus. Meal - Government Liaison Committee - Chris Diercks, Dan Hughes & Mickey Valdivia	-53.74
09/27/2024	Bill Payment (Check)	3194973574	Verizon Wireless	Employee Monthly Wireless Phone/iPads	-976.47
09/30/2024	Check	127239	Javier E. Cota	Adult Softball Umpire	-95.00
09/30/2024	Check	127240	Austin Gilmour	Adult Softball Umpire	-70.00

**Beaumont-Cherry Valley Recreation and Park District**  
**Check Warrant - Operating**  
 September 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
09/30/2024	Check	NL09302024	Amazon.com	Signage - Staff ONLY	-58.02
09/30/2024	Check	NL093020242	Amazon.com	Office Supplies - Stapler/Tape Dispenser	-21.54
09/30/2024	Check	CCFEES092024	Clover(MRCH BNKCD)	Monthly Credit Card % fees	-1,407.71
					<u>-14,100.84</u>
					<u>-\$ 14,100.84</u>

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

September 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
10050 HCN Bank - Bogart Park					
Beginning Balance					
09/03/2024	Check	CCfees09032024	Clover(MRCH BNKCD)	Credit Card Fee %	-85.03
09/05/2024	Bill Payment (Check)	5609	BCVWD 3-004	Bogart Utilities - Water	-5,843.31
09/05/2024	Bill Payment (Check)	5610	Merlin Johnson Construction, Inc.	Bogart Pond - Treatment	-1,000.00
09/05/2024	Bill Payment (Check)	5611	Pro-Pipe & Supply	Repair to leak found at Mainline - Bogart	-169.58
09/05/2024	Bill Payment (Check)	5612	BCVWD 3-001	Bogart Utilities - Water	-53.33
09/05/2024	Bill Payment (Check)	5613	BCVWD 3-003	Bogart Utilities - Water	-186.59
<b>\$</b>					<b>16,128.39</b>