

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

December 2023

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RIVERSIDE COUNTY FUND 51035 FY 2023-2024

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DECEMBER 2023

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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	\$ -	\$ -		
Totals	\$ 58,601.48	\$ 102,795.60	\$ 44,194.12	43%

August

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

Final 9/9/2023

September

700020 - Property Tax Current Secured	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ 1,628.65	\$ -		
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		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 19,898.65	\$ 5,592.03	\$ (14,306.62)	0%

Final 10/7/2023

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	Final 11/4/2023	
701020 - Property Tax Current Unsecured	\$ 98,966.84	\$ 131,708.78		
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		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
	\$ -	\$ -		
Totals	\$ 128,455.44	\$ 132,571.25	\$ 4,115.81	3%

November

700020 - Property Tax Current Secured	\$ -		Final 12/9/2023	
701020 - Property Tax Current Unsecured	\$ -			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ -			
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
	\$ -			
Totals	\$ -	\$ -	\$ -	0%

December

700020 - Property Tax Current Secured	\$ 721,735.38	\$ 844,557.01	Preliminary 12/23/2023	
701020 - Property Tax Current Unsecured	\$ 3,774.23	\$ 3,064.49		
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	\$ -		
740020 - Interest - Inested Funds	\$ 1,881.25	\$ -		
752800 - CA Homeowners Tax Relief	\$ 2,862.16	\$ 3,153.01		
752820 - CA Suppl Homeowners tax Relief	\$ 49.00	\$ -		
78100 - Contractual Revenue	\$ 547.15	\$ -		
Totals	\$ 821,131.77	\$ 850,774.51	\$ 29,642.74	3%

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

700020 - Property Tax Current Secured	\$ 619,292.12	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ 17,613.97	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Inested Funds	\$ -	\$ -		
752800 - CA Homeowners Tax Relief	\$ 6,678.36	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ 114.42	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 643,698.87	\$ -	\$ (643,698.87)	100%

February

700020 - Property Tax Current Secured	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ 701.73	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Inested Funds	\$ 79.10	\$ -		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 780.83	\$ -	\$ (780.83)	100%

March

700020 - Property Tax Current Secured	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ 39,373.81	\$ -		
705000 - Property Tax Prior Supplemental	\$ 3,489.41	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Inested Funds	\$ 433.93	\$ -		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 43,297.15	\$ -	\$ (43,297.15)	100%

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

700020 - Property Tax Current Secured	\$ 260,606.60	\$ -		
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	\$ -		
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
Totals	\$ 261,306.87	\$ -	\$ (261,306.87)	100%

May

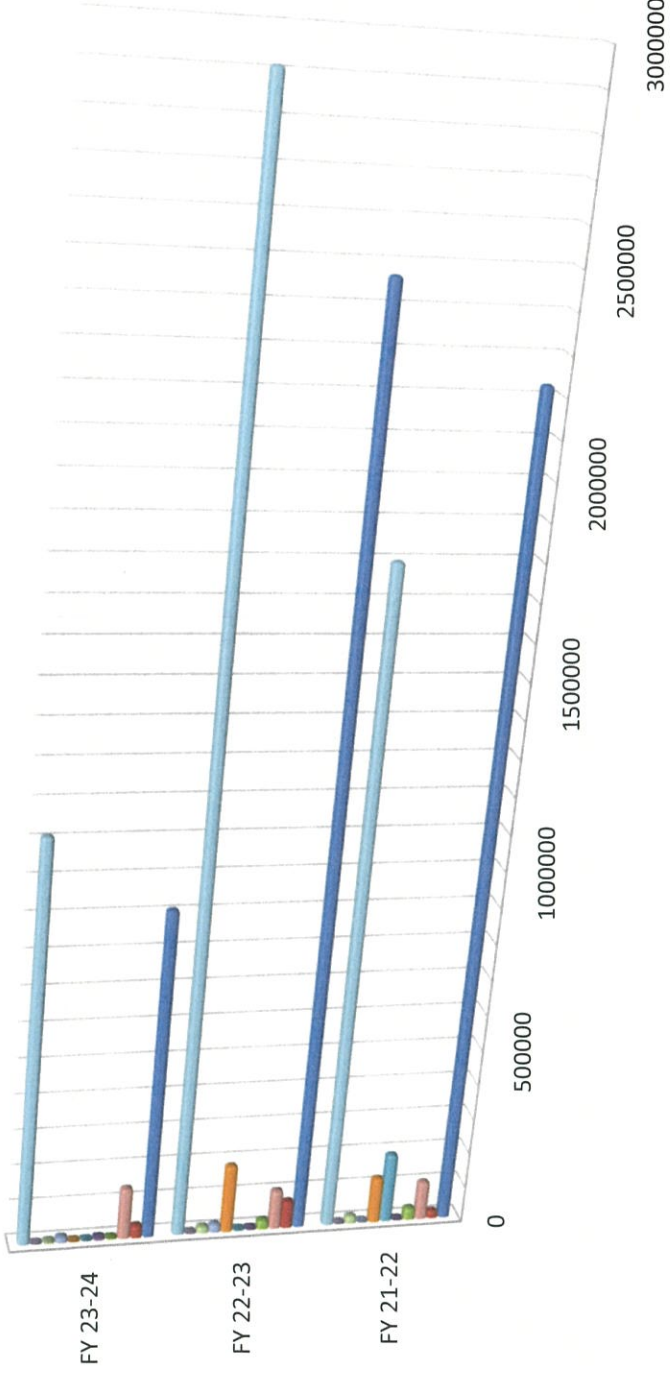
700020 - Property Tax Current Secured	\$ 783,164.07	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ 25,763.04	\$ -		
705000 - Property Tax Prior Supplemental	\$ 1,305.96	\$ -		
715070 - RDV Prty Tax, LMIH	\$ 99,510.18	\$ -		
740020 - Interest - Inested Funds	\$ -	\$ -		
752800 - CA Homeowners Tax Relief	\$ 6,678.36	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ 114.39	\$ -		
78100 - Contractual Revenue	\$ 676.63	\$ -		
Totals	\$ 917,212.63	\$ -	\$ (917,212.63)	100%

June

700020 - Property Tax Current Secured	\$ 41,272.37	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ 264.41	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ 10,188.38	\$ -		
740020 - Interest - Inested Funds	\$ -	\$ -		
752800 - CA Homeowners Tax Relief	\$ 2,862.16	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ 49.02	\$ -		
78100 - Contractual Revenue	\$ -			
Totals	\$ 54,636.34	\$ -	\$ (54,636.34)	100%

Total	\$ 2,961,378.62	\$ 1,114,640.70	\$ (1,846,737.92)	-166%
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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	\$1,114,640.70
Homeowners - Supplemental	\$182.19	\$277.81	\$-
Homeowners	\$19,032.48	\$16,218.88	\$3,153.01
Interest	\$747.29	\$21,448.30	\$14,307.78
LMIH	\$126,983.53	\$189,783.78	\$-
RDA Funds	\$194,246.51	\$1,223.78	\$-
Prior - Unsecured	\$(2,731.43)	\$2,330.38	\$6,630.83
Prior Supplemental	\$32,430.99	\$25,341.27	\$1,205.53
Current - Unsecured	\$107,054.03	\$108,354.12	\$142,812.40
Current Supplemental	\$19,946.49	\$76,085.81	\$34,374.37
Current - Secured	\$2,226,478.38	\$2,465,699.15	\$912,156.78

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 12/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 11,922.50	\$ 134,479.29	\$ 425,189.66	\$ 302,632.87	
2 HCN Bank- Payroll Account	\$ 5,176.86	\$ 125,027.12	\$ 120,000.00	\$ 149.74	
3 HCN Bank - Project Loan	\$ 100,144.34	\$ 100,000.00		\$ 144.34	
4 HCN Bank - Bogart	\$ 1,842.58	\$ 3,013.54	\$ 1,323.00	\$ 152.04	
5 HCN Bank - Money Market	\$ 171,594.71		\$ 7,506.79	\$ 179,101.50	7,500 Monthly Deposits for loan payment 11/2021
6 HCN Bank - Reserve Fund	\$ 112,187.13		\$ 5,000.97	\$ 117,188.10	
7 HCN Bank - Quimby/DIF	\$ 14,916.15	\$ 10,000.00	\$ 4,059.62	\$ 8,975.77	
9 Riverside County Fund	\$ 85,970.82	\$ 370,000.00	\$ 850,774.51	\$ 566,745.33	Dec. 2023 (preliminary)
10	\$ 503,755.09	\$ 742,519.95	\$ 1,413,854.55	\$ 1,175,089.69	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 56,708.23		\$ 5,000.00	\$ 61,708.23	NOT to be USED
13 Capital Reserve	\$ 55,478.90		\$ 0.97	\$ 55,479.87	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 112,187.13	\$ -	\$ 5,000.97	\$ 117,188.10	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 12/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 HCN Bank	\$ 84,077.60	\$ 968.82	\$ 4,060.00	\$ 87,168.78	

Beaumont-Cherry Valley Recreation & Park District

Grant Balances

As of 12/31/2023

	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	\$ 23,149.00	\$ -	\$ 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	Grading and Concrete have been completed - working on Handrail
19 Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ 82,231.00	\$ -	\$ -	\$ 82,231.00	Return of Signed Sponsor Agreement.
20 County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	Attorney Review
21	\$ 748,031.00	\$ 23,149.00	\$ -	\$ 748,031.00	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July - December, 2023

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
40008 State of California Revenue	0.00	0.00	0.00	
40001 Property Tax Current Secured	912,156.78	1,547,428.74	-635,271.96	58.95%
40002 Property Tax Current Supplement	34,374.37	25,739.70	8,634.67	133.55%
40003 Property Tax Current Unsecured	142,812.40	91,980.03	50,832.37	155.26%
40004 Property Tax Prior Supplemental	1,198.49	14,183.10	-12,984.61	8.45%
40005 Property Tax Prior Unsecured	6,630.83	3,570.00	3,060.83	185.74%
40006 CA Homeowners Tax Relief	3,153.01	11,031.30	-7,878.29	28.58%
40007 Redevelopment (RDA)	0.00	97,996.50	-97,996.50	0.00%
40401 Interest - Invested Funds	14,314.82	2,784.60	11,530.22	514.07%
Total 40008 State of California Revenue	\$ 1,114,640.70	\$ 1,794,713.97	-\$ 680,073.27	62.11%
40502 Gift BCVRPIC	84,000.00	0.00	84,000.00	
40600 Adult Softball	15,898.00	30,000.00	-14,102.00	52.99%
40602 Contract Instructor	4,037.09	4,000.00	37.09	100.93%
				Contractors (Yoga, Line Dancing)
40603 Fire Camp	45,000.00	0.00	45,000.00	Do not budget
40604 Quimby/DIF Fees	41,584.00	0.00	41,584.00	Do not budget
40605 Miscellaneous	20,916.54	0.00	20,916.54	Utility Pole/Sales of Vehicles
40700 DT Ranch	0.00	0.00	0.00	
40701 House Rental	9,000.00	18,000.00	-9,000.00	50.00%
Total 40700 DT Ranch	\$ 9,000.00	\$ 18,000.00	-\$ 9,000.00	50.00%
Bogart Park	0.00	0.00	0.00	
40201 Camping	15,964.48	30,000.00	-14,035.52	53.21%
40202 Gate Entrance	22,368.00	35,000.00	-12,632.00	63.91%
40203 Horse/Dog Entrance	206.00	150.00	56.00	137.33%
40204 Wood Sales	0.00	100.00	-100.00	0.00%
40205 Annual Passes	8,770.00	14,000.00	-5,230.00	62.64%
40207 Caretaker Rent	1,000.00	3,300.00	-2,300.00	30.30%
40208 RV Dump	450.00	500.00	-50.00	90.00%
40209 Fishing Pass	4,930.00	15,000.00	-10,070.00	32.87%
Total Bogart Park	\$ 53,688.48	\$ 98,050.00	-\$ 44,361.52	54.76%
Facility Use	0.00	0.00	0.00	
40101 Registrations (BYB)	3,970.00	5,000.00	-1,030.00	79.40%
40103 Caretaker Rent	1,000.00	3,300.00	-2,300.00	30.30%
				James Trevor
40106 Equestrian Arena	795.00	1,000.00	-205.00	79.50%
40107 Fields	2,625.00	5,000.00	-2,375.00	52.50%
40109 Grange	5,770.70	20,000.00	-14,229.30	28.85%
40111 NCCC/Franco Gardens	8,651.00	20,000.00	-11,349.00	43.26%
40112 Park	150.00	500.00	-350.00	30.00%
40113 RV Space	77,526.75	100,000.00	-22,473.25	77.53%
40114 Snack Bar	14,271.79	10,000.00	4,271.79	142.72%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July - December, 2023

	Total			% of Budget	
	Actual	Budget	over Budget		
40115 Thunder Alley Racetrack	4,236.35	5,000.00	-763.65	84.73%	
40117 24B Station	440.00	1,200.00	-760.00	36.67%	Dump Station
40118 Franco Gardens	1,325.00	5,000.00	-3,675.00	26.50%	
40119 NCCC	9,377.50	5,000.00	4,377.50	187.55%	
40120 Horseshoe Pits	0.00	200.00	-200.00	0.00%	
40122 Maintenance Shop "C"	1,350.00	4,500.00	-3,150.00	30.00%	Lions Club
Total Facility Use	\$ 131,489.09	\$ 185,700.00	-\$ 54,210.91	70.81%	
Special Events Income	0.00	0.00	0.00		
40503 Spring Fling	0.00	4,000.00	-4,000.00	0.00%	
40504 Fishing Derby	0.00	4,000.00	-4,000.00	0.00%	
40505 Movies	3,000.00	500.00	2,500.00	600.00%	
40507 Oktoberfest	30,811.03	20,000.00	10,811.03	154.06%	
40508 Parking (BYB/SB)	0.00	3,000.00	-3,000.00	0.00%	
40509 Tournaments	15,549.16	0.00	15,549.16		
40510 Winterfest	9,629.00	10,000.00	-371.00	96.29%	
40512 Pumpkin Carve	1,413.00	2,000.00	-587.00	70.65%	
40513 Cinco De Mayo	0.00	2,000.00	-2,000.00	0.00%	
40515 1K/5K Run	1,030.00	1,500.00	-470.00	68.67%	
40516 Beers Brats & Bogart Bash	421.00	0.00	421.00		
Total Special Events Income	\$ 61,853.19	\$ 47,000.00	\$ 14,853.19	131.60%	
Total Income	\$ 1,582,107.09	\$ 2,177,463.97	-\$ 595,356.88	72.66%	
Gross Profit	\$ 1,582,107.09	\$ 2,177,463.97	-\$ 595,356.88	72.66%	
Expenses					
50100 Car Allowance	2,769.24	6,000.00	-3,230.76	46.15%	
50408 Staff Picnic/BBQ	4,111.07	12,000.00	-7,888.93	34.26%	
50409 Staff Holiday Party	14,386.71	20,000.00	-5,613.29	71.93%	
50410 Employee of the Quarter	1,075.49	4,000.00	-2,924.51	26.89%	
50411 Equipment Purchases	16,005.36	30,000.00	-13,994.64	53.35%	
50412 Grounds Equipment	2,928.67	10,000.00	-7,071.33	29.29%	
50413 Adult Softball Expense	13,731.95	18,000.00	-4,268.05	76.29%	
50414 Advertising & Publicity	0.00	1,000.00	-1,000.00	0.00%	
50415 Awards & Recognition	0.00	2,500.00	-2,500.00	0.00%	
50417 Business Meals	4,681.22	7,000.00	-2,318.78	66.87%	
50418 Computer Equip & Maintenance	26,972.28	32,000.00	-5,027.72	84.29%	
50419 Credit Card % Fees	5,863.78	0.00	5,863.78		
50420 Meeting Expenses	1,236.10	3,000.00	-1,763.90	41.20%	
50421 Safety	4,212.62	10,000.00	-5,787.38	42.13%	
50423 Signage	508.37	2,500.00	-1,991.63	20.33%	
50425 Finance Charges	14.25	0.00	14.25		
50426 Late Fee's	340.10	0.00	340.10		
50427 Field Wars	0.00	1,700.00	-1,700.00	0.00%	
50450 Claims - Misc.	0.00	0.00	0.00		

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July - December, 2023

	Total			% of Budget	
	Actual	Budget	over Budget		
50500 Donation	700.00	0.00	700.00		Golf Tournament Entry
50600 DT Ranch Property	750.00	20,000.00	-19,250.00	3.75%	
Bank Fees/Interest	0.00	0.00	0.00		
50255 Bank Service Charges	235.00	0.00	235.00		
50256 Bank Checks	310.32	0.00	310.32		
50258 Interest Expenses	369.10	0.00	369.10		
Total Bank Fees/Interest	\$ 914.42	\$ 0.00	\$ 914.42		
Board of Directors	0.00	0.00	0.00		
50225 Director Fees	9,000.00	36,000.00	-27,000.00	25.00%	
50226 Training - Strategic Planning	1,136.40	25,000.00	-23,863.60	4.55%	
50227 Travel and Conference	0.00	40,000.00	-40,000.00	0.00%	
50229 Facilitator	0.00	15,000.00	-15,000.00	0.00%	
50230 Board Room/Facility IT	1,998.07	50,000.00	-48,001.93	4.00%	
Total Board of Directors	\$ 12,134.47	\$ 166,000.00	-\$ 153,865.53	7.31%	
Bogart	0.00	0.00	0.00		
50148 Stocking Pond	2,300.00	15,000.00	-12,700.00	15.33%	
50149 Signage	475.44	2,000.00	-1,524.56	23.77%	
50150 Computer/IT	0.00	2,500.00	-2,500.00	0.00%	
50151 Grounds Equipment	23.99	1,000.00	-976.01	2.40%	
50152 Keys	0.00	500.00	-500.00	0.00%	
50153 Office Supplies	322.38	1,000.00	-677.62	32.24%	
50154 Repair & Maintenance	0.00	0.00	0.00		
50140 Restrooms	0.00	1,000.00	-1,000.00	0.00%	
50141 Seed	0.00	0.00	0.00		
50142 Tank	5,507.69	2,500.00	3,007.69	220.31%	
50143 Trees	2,430.00	15,000.00	-12,570.00	16.20%	
50144 Grounds	14,092.12	30,000.00	-15,907.88	46.97%	
50157 Irrigation	4,805.47	2,500.00	2,305.47	192.22%	
50158 Kiosk Gate	581.02	3,000.00	-2,418.98	19.37%	
50159 Lighting & Electrical	0.00	1,500.00	-1,500.00	0.00%	
50164 Playground	0.00	2,500.00	-2,500.00	0.00%	
50165 Pond	1,336.63	5,000.00	-3,663.37	26.73%	
Total 50154 Repair & Maintenance	\$ 28,752.93	\$ 63,000.00	-\$ 34,247.07	45.64%	
50155 Kiosk - Credit Card Fees	149.94	0.00	149.94		
50166 Well	0.00	4,000.00	-4,000.00	0.00%	
50167 Janitorial Supplies	2,988.42	1,000.00	1,988.42	298.84%	
50168 Uniforms	0.00	500.00	-500.00	0.00%	
50169 Pest Control	2,280.00	2,000.00	280.00	114.00%	
Professional Services	0.00	0.00	0.00		
50184 Landscape Services	21,120.00	45,760.00	-24,640.00	46.15%	
Total Professional Services	\$ 21,120.00	\$ 45,760.00	-\$ 24,640.00	46.15%	
Utilities	0.00	0.00	0.00		
50160 Electricity	5,927.77	15,000.00	-9,072.23	39.52%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July - December, 2023

	Total			% of Budget
	Actual	Budget	over Budget	
50161 Trash	3,507.12	8,700.00	-5,192.88	40.31%
50162 Telephone & Internet	1,319.68	3,000.00	-1,680.32	43.99%
50163 Water	3,012.70	30,000.00	-26,987.30	10.04%
Total Utilities	\$ 13,767.27	\$ 56,700.00	-\$ 42,932.73	24.28%
Total Bogart	\$ 72,180.37	\$ 194,960.00	-\$ 122,779.63	37.02%
Contract Services	0.00	0.00	0.00	
50170 Acorn Technology	10,191.49	29,220.00	-19,028.51	34.88%
50171 BDL Alarms, Inc.	224.00	0.00	224.00	
50172 Jani King	12,933.29	31,000.00	-18,066.71	41.72%
50175 Slugg Bugg	3,130.00	3,300.00	-170.00	94.85%
50176 Landscaping Service	24,820.00	37,440.00	-12,620.00	66.29%
50177 Turf Star	3,962.88	12,000.00	-8,037.12	33.02%
50178 Cliff's Pest Control, Inc.	319.00	0.00	319.00	
50180 Paychecks Flex	1,608.10	2,000.00	-391.90	80.41%
50181 Streamline	3,120.00	5,040.00	-1,920.00	61.90%
50182 Star Pro Security	768.00	0.00	768.00	
50183 Clover	1,453.74	3,000.00	-1,546.26	48.46%
Total Contract Services	\$ 62,530.50	\$ 123,000.00	-\$ 60,469.50	50.84%
Dues/Subscriptions/Memberships	0.00	0.00	0.00	One time Payments
50205 CARPD	0.00	3,000.00	-3,000.00	0.00%
50206 CSDA	8,262.00	7,300.00	962.00	113.18%
50208 Amazon Prime	214.37	200.00	14.37	107.19%
50211 CalPELRA	0.00	410.00	-410.00	0.00%
50212 Chamber Memberships	80.00	600.00	-520.00	13.33%
50213 CPRS	0.00	1,000.00	-1,000.00	0.00%
50214 NRPA	0.00	900.00	-900.00	0.00%
50215 GFOA	160.00	160.00	0.00	100.00%
50217 The Record Gazette	59.95	60.00	-0.05	99.92%
50218 STMA	0.00	400.00	-400.00	0.00%
50219 CSMFO	0.00	125.00	-125.00	0.00%
50221 PAPA	0.00	200.00	-200.00	0.00%
50231 Costco	120.00	150.00	-30.00	80.00%
Total Dues/Subscriptions/Memberships	\$ 8,896.32	\$ 14,505.00	-\$ 5,608.68	61.33%
Equipment Purchases - Buildings	0.00	0.00	0.00	
50245 Grange	0.00	6,500.00	-6,500.00	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%
50250 Woman's Club	0.00	4,000.00	-4,000.00	0.00%
Snack Bar	0.00	0.00	0.00	
50248 East	0.00	800.00	-800.00	0.00%
50249 West	0.00	800.00	-800.00	0.00%
Total Snack Bar	\$ 0.00	\$ 1,600.00	-\$ 1,600.00	0.00%
Total Equipment Purchases - Buildings	\$ 0.00	\$ 21,100.00	-\$ 21,100.00	0.00%
Human Resources/Risk Management	0.00	0.00	0.00	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July - December, 2023

	Total			% of Budget	
	Actual	Budget	over Budget		
50102 CalPERS - Retirement	49,795.76	80,000.00	-30,204.24	62.24%	
50103 CalPERS - Unfunded Health	1,424.05	3,500.00	-2,075.95	40.69%	
50104 CalPERS - Unfunded Retiree	33,197.36	120,000.00	-86,802.64	27.66%	
50114 Insurance - Liability (Capri)	98,661.00	80,000.00	18,661.00	123.33%	2 Payments
50115 Insurance - Workers comp	36,409.00	50,000.00	-13,591.00	72.82%	qtrly Payments
50116 Payroll Tax Expense	25,175.90	35,000.00	-9,824.10	71.93%	
50117 Salaries	715,013.26	1,200,000.00	-484,986.74	59.58%	
50120 Medical Exam Expense	780.00	1,000.00	-220.00	78.00%	
50121 Employee Fingerprinting	488.00	1,000.00	-512.00	48.80%	
50122 Employee (Shoe) Reimbursement	600.00	5,000.00	-4,400.00	12.00%	
50123 Employee Cellular Reimbursement	0.00	1,000.00	-1,000.00	0.00%	
Employee Training & Seminars	0.00	0.00	0.00		
50125 Conferences	5,876.71	16,000.00	-10,123.29	36.73%	
50126 License Renewal	60.00	3,000.00	-2,940.00	2.00%	
50128 School Tuitions/Books	578.25	8,000.00	-7,421.75	7.23%	
50129 Workshops/Webinars	0.00	4,000.00	-4,000.00	0.00%	
Total Employee Training & Seminars	\$ 6,514.96	\$ 31,000.00	-\$ 24,485.04	21.02%	
Insurance - Employee's	0.00	0.00	0.00		
50105 457 Employee Pension Plan	1,328.45	11,500.00	-10,171.55	11.55%	
50106 Admin Fee	75.69	250.00	-174.31	30.28%	
50107 Dental Insurance	2,019.40	7,700.00	-5,680.60	26.23%	
50108 Disability Insurance	1,069.53	1,000.00	69.53	106.95%	
50109 Flex Benefit Plan	22,609.95	23,500.00	-890.05	96.21%	
50110 Health Insurance	22,148.70	100,000.00	-77,851.30	22.15%	
50111 Accident Insurance	1,331.05	3,500.00	-2,168.95	38.03%	
50112 Vision Insurance	310.62	800.00	-489.38	38.83%	
Total Insurance - Employee's	\$ 50,893.39	\$ 148,250.00	-\$ 97,356.61	34.33%	
Total Human Resources/Risk Management	\$ 1,018,952.68	\$ 1,755,750.00	-\$ 736,797.32	58.04%	
Janitorial Supplies	0.00	0.00	0.00		
50264 Park/Grounds	0.00	1,000.00	-1,000.00	0.00%	
50265 Supplies	19,654.38	15,000.00	4,654.38	131.03%	
50267 Uniform Expense	2,066.36	13,000.00	-10,933.64	15.90%	
Total Janitorial Supplies	\$ 21,720.74	\$ 29,000.00	-\$ 7,279.26	74.90%	
Licenses and Permits	0.00	0.00	0.00		
50235 County Health Department	763.00	1,500.00	-737.00	50.87%	
50236 LAFCO Fees	782.63	800.00	-17.37	97.83%	
50238 Event City Business License	-336.00	0.00	-336.00		
50239 Music Permit	0.00	800.00	-800.00	0.00%	
50241 Alarm Permit	0.00	100.00	-100.00	0.00%	
50242 Fish & Wildlife	0.00	400.00	-400.00	0.00%	
Total Licenses and Permits	\$ 1,209.63	\$ 3,600.00	-\$ 2,390.37	33.60%	
Miscellaneous expenses	0.00	0.00	0.00		
50407 Over/short	-21.00	0.00	-21.00		

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July - December, 2023

	Total				% of Budget
	Actual	Budget	over Budget		
Total Miscellaneous expenses	-\$ 21.00	\$ 0.00	-\$ 21.00		
Office Expenses	0.00	0.00	0.00		
50270 Copier Lease	5,070.02	10,700.00	-5,629.98	47.38%	
50271 Notary	70.57	0.00	70.57		
50272 Office Furniture	6,257.05	9,000.00	-2,742.95	69.52%	
50273 Office Supplies	2,702.25	13,000.00	-10,297.75	20.79%	
50274 PO Box	0.00	430.00	-430.00	0.00%	
50275 Recycling/Shredding	150.00	300.00	-150.00	50.00%	
50276 Postage/Stamps	348.19	2,000.00	-1,651.81	17.41%	
Total Office Expenses	\$ 14,598.08	\$ 35,430.00	-\$ 20,831.92	41.20%	
Professional Fee's	0.00	0.00	0.00		
50190 Auditing	31,332.00	35,000.00	-3,668.00	89.52%	
50191 Professional Services	25,785.00	50,000.00	-24,215.00	51.57%	
50192 Legal Fee's	25,927.60	50,000.00	-24,072.40	51.86%	
50196 GASB 68	1,050.00	1,050.00	0.00	100.00%	
50197 GASB 74/75	1,530.00	7,000.00	-5,470.00	21.86%	
50198 State Controller's Report	0.00	1,500.00	-1,500.00	0.00%	
50199 Valuation/Appraisal	0.00	1,000.00	-1,000.00	0.00%	
50200 Payroll Processing	3,850.60	9,500.00	-5,649.40	40.53%	
50201 Social Media	22,880.00	45,760.00	-22,880.00	50.00%	
Other Consultants	0.00	0.00	0.00		
50203 CPS HR Consulting	4,439.21	0.00	4,439.21		
Total Other Consultants	\$ 4,439.21	\$ 0.00	\$ 4,439.21		
Total Professional Fee's	\$ 116,794.41	\$ 200,810.00	-\$ 84,015.59	58.16%	
Public Relations	0.00	0.00	0.00		
50280 Business Cards	1,258.73	2,000.00	-741.27	62.94%	
50281 Chamber Breakfast/Installation	2,758.96	2,000.00	758.96	137.95%	Gift Baskets more Collaboration
50282 Flowers	722.98	3,500.00	-2,777.02	20.66%	
50283 Flag Program	0.00	75.00	-75.00	0.00%	
50284 Holiday Cards	0.00	1,200.00	-1,200.00	0.00%	
50285 Marketing	0.00	3,000.00	-3,000.00	0.00%	
Total Public Relations	\$ 4,740.67	\$ 11,775.00	-\$ 7,034.33	40.26%	
Repairs and Maintenance	0.00	0.00	0.00		
50290 Erosion Control	0.00	4,000.00	-4,000.00	0.00%	
50291 Franco Gardens	0.00	2,000.00	-2,000.00	0.00%	
50292 Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.00%	
50293 Keys/Locks	279.58	1,000.00	-720.42	27.96%	
50294 Lights & Electrical	150.00	2,000.00	-1,850.00	7.50%	
50295 RV Park	1,382.98	2,000.00	-617.02	69.15%	
50296 Sewer	0.00	1,500.00	-1,500.00	0.00%	
50306 Dog Park	1,086.50	1,000.00	86.50	108.65%	
50320 Horseshoe Pits	0.00	4,000.00	-4,000.00	0.00%	
50330 Tennis/Hockey Courts	11,088.91	2,000.00	9,088.91	554.45%	Resurface

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July - December, 2023

	Total			% of Budget	
	Actual	Budget	over Budget		
50331 Bleacher Repairs	0.00	2,000.00	-2,000.00	0.00%	
Buildings	0.00	0.00	0.00		
50298 Equestrian Bldg	6,690.00	2,000.00	4,690.00	334.50%	Painting
50299 Grange	2,335.00	15,000.00	-12,665.00	15.57%	
50300 NCCC	5,445.29	10,000.00	-4,554.71	54.45%	
50301 Woman's Club	46,685.98	2,000.00	44,685.98	2334.30%	Stabilization
50302 DTR Ranch Property	11,821.35	1,000.00	10,821.35	1182.14%	SCE Meter Concrete Pour in Maintenance Yard
50305 Maintenance	11,985.00	2,000.00	9,985.00	599.25%	
Snack Bar	0.00	0.00	0.00		
50303 East Snack Bar	0.00	500.00	-500.00	0.00%	
50304 West Snack Bar	0.00	500.00	-500.00	0.00%	
Total Snack Bar	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%	
Total Buildings	\$ 84,962.62	\$ 33,000.00	\$ 51,962.62	257.46%	
Field Equipment	0.00	0.00	0.00		
50308 Equipment - Fields	4,188.94	35,000.00	-30,811.06	11.97%	
50309 Fuel	5,311.46	10,000.00	-4,688.54	53.11%	
50310 Baseball Equipment	102.50	10,000.00	-9,897.50	1.03%	
Total Field Equipment	\$ 9,602.90	\$ 55,000.00	-\$ 45,397.10	17.46%	
Grounds	0.00	0.00	0.00		
50312 Fertilizer	0.00	1,000.00	-1,000.00	0.00%	
50313 Irrigation	2,007.59	4,000.00	-1,992.41	50.19%	
50314 Pest Control	8,220.00	3,000.00	5,220.00	274.00%	
50315 Playground/Grounds	0.00	2,500.00	-2,500.00	0.00%	
50316 Round-Up/Dye	0.00	3,000.00	-3,000.00	0.00%	
50317 Sand	0.00	1,000.00	-1,000.00	0.00%	
50318 Seed	0.00	500.00	-500.00	0.00%	
50319 Soil	0.00	500.00	-500.00	0.00%	
50327 DG	0.00	1,000.00	-1,000.00	0.00%	
50328 Grounds - Repair	21,632.18	25,000.00	-3,367.82	86.53%	
50329 Mulch Ground Cover	0.00	400.00	-400.00	0.00%	
50338 Tree Trimming	2,393.54	15,000.00	-12,606.46	15.96%	
Fields	0.00	0.00	0.00		
50321 Chalk	578.26	800.00	-221.74	72.28%	
50322 Clay	0.00	1,000.00	-1,000.00	0.00%	
50323 Field Topper	0.00	1,000.00	-1,000.00	0.00%	
50324 Quick Dry	268.60	1,000.00	-731.40	26.86%	
50325 Restroom Repairs	1,575.27	2,500.00	-924.73	63.01%	
50326 Ready Mix Concrete	0.00	3,000.00	-3,000.00	0.00%	
50332 Conditioner	0.00	2,000.00	-2,000.00	0.00%	
50333 Fertilizer	0.00	1,200.00	-1,200.00	0.00%	
50334 Gypsum	0.00	1,000.00	-1,000.00	0.00%	
50335 Seed	0.00	2,500.00	-2,500.00	0.00%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July - December, 2023

	Total			% of Budget
	Actual	Budget	over Budget	
50336 Soil Testing	0.00	1,000.00	-1,000.00	0.00%
50337 Broadleaf	0.00	500.00	-500.00	0.00%
50339 Irrigation	0.00	3,000.00	-3,000.00	0.00%
Total Fields	\$ 2,422.13	\$ 20,500.00	-\$ 18,077.87	11.82%
Total Grounds	\$ 36,675.44	\$ 77,400.00	-\$ 40,724.56	47.38%
Total Repairs and Maintenance	\$ 145,228.93	\$ 187,900.00	-\$ 42,671.07	77.29%
Special Events Expense	0.00	0.00	0.00	
50350 4th of July Celebration	0.00	8,500.00	-8,500.00	0.00%
50351 Fishing Derby	0.00	13,000.00	-13,000.00	0.00%
50352 Joint Event Expenses	3,470.61	18,000.00	-14,529.39	19.28%
50353 Memorial Wall	543.75	3,000.00	-2,456.25	18.13%
50354 Movies Under the Stars	4,451.91	3,000.00	1,451.91	148.40%
50356 Oktoberfest	104,955.96	70,000.00	34,955.96	149.94%
50358 Pumpkin Carve	5,277.94	5,000.00	277.94	105.56%
50359 Spring Fling	0.00	6,000.00	-6,000.00	0.00%
50360 Tournaments	1,354.98	2,000.00	-645.02	67.75%
50361 Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.00%
50362 Winter Wish	814.68	0.00	814.68	
50363 Winterfest	30,204.56	25,000.00	5,204.56	120.82%
50364 Arbor Day	0.00	2,000.00	-2,000.00	0.00%
50365 Beer, Brat & Bogart Bash	1,013.63	0.00	1,013.63	
50367 Misc. City of Beaumont Events	4,548.00	2,000.00	2,548.00	227.40%
50369 Cinco De Mayo	451.95	20,000.00	-19,548.05	2.26%
50370 1K/5K Run	808.23	7,000.00	-6,191.77	11.55%
50372 Foundation	3,929.13	0.00	3,929.13	
Total Special Events Expense	\$ 161,825.33	\$ 188,500.00	-\$ 26,674.67	85.85%
Telephone & Internet	0.00	0.00	0.00	
50400 Telephone/Internet	5,014.90	12,000.00	-6,985.10	41.79%
50401 Wireless Phones	5,279.03	10,000.00	-4,720.97	52.79%
Total Telephone & Internet	\$ 10,293.93	\$ 22,000.00	-\$ 11,706.07	46.79%
Utilities	0.00	0.00	0.00	
50390 Electricity	68,651.29	107,800.00	-39,148.71	63.68%
50391 Gas	976.79	11,000.00	-10,023.21	8.88%
50392 Sewer	335.41	1,200.00	-864.59	27.95%
50393 Trash	20,125.69	35,000.00	-14,874.31	57.50%
50394 Water	25,485.26	55,000.00	-29,514.74	46.34%
50395 Propane	1,467.04	5,000.00	-3,532.96	29.34%
Total Utilities	\$ 117,041.48	\$ 215,000.00	-\$ 97,958.52	54.44%
Vehicle Expenses	0.00	0.00	0.00	
50375 Chevy	1,605.53	2,500.00	-894.47	64.22%
50376 Fuel	5,076.74	20,000.00	-14,923.26	25.38%
50377 Mileage	1,358.24	1,000.00	358.24	135.82%
50378 Chevy (Malibu)	248.01	1,000.00	-751.99	24.80% Sold
50379 Ford - F350	0.00	1,000.00	-1,000.00	0.00% Sold

Beaumont-Cherry Valley Recreation & Park District

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	Total			% of Budget	
	Actual	Budget	over Budget		
50380 Ford - F550	176.36	1,000.00	-823.64	17.64%	Sold
50382 Trailer	1,040.00	500.00	540.00	208.00%	
50383 Water Trailer	0.00	2,000.00	-2,000.00	0.00%	
50384 2019 Chev. Traverse	877.49	2,000.00	-1,122.51	43.87%	
50385 Ford - F150 XLT	435.83	2,000.00	-1,564.17	21.79%	
Total Vehicle Expenses	\$ 10,818.20	\$ 33,000.00	-\$ 22,181.80	32.78%	
Total Expenses	\$ 1,880,146.37	\$ 3,382,030.00	-\$ 1,501,883.63	55.59%	
Net Operating Income	-\$ 298,039.28	-\$ 1,204,566.03	\$ 906,526.75	24.74%	
Other Income					
40501 Other Income.	0.00	0.00	0.00		
Other income	0.00	0.00	0.00		
40400 Interest income	318.88	0.00	318.88		
Total Other income	\$ 318.88	\$ 0.00	\$ 318.88		
Total Other Income	\$ 318.88	\$ 0.00	\$ 318.88		
Other Expenses					
Capital Expenditures.	0.00	0.00	0.00		
50020 Field #1 Improvements	4,300.00	0.00	4,300.00		
50028 NCCC Additional Improvements	0.00	0.00	0.00		
50722 NCCC - Inside Restrooms	0.00	100,000.00	-100,000.00	0.00%	
50723 NCCC - BBQ	0.00	15,000.00	-15,000.00	0.00%	
Total 50028 NCCC Additional Improvements	\$ 0.00	\$ 115,000.00	-\$ 115,000.00	0.00%	
50032 Transition Plan ADA	0.00	80,000.00	-80,000.00	0.00%	
50042 Bogart Capital Improvements	0.00	0.00	0.00		
50078 Bogart Day Use Parking Lot	0.00	0.00	0.00		
50097 Bogart Pavilion	30,696.81	0.00	30,696.81		
50701 ADA Parking/Pathways (CDBG)	6,809.00	0.00	6,809.00		
50713 Candlelight Trail Flag Pole	58,186.03	0.00	58,186.03		
50714 Bogart Trash Enclosures	185.49	0.00	185.49		
50728 Bogart - Money Machine	0.00	46,000.00	-46,000.00	0.00%	
50729 Bogart - Kiosk Building	136,301.69	0.00	136,301.69		
Total 50042 Bogart Capital Improvements	\$ 232,179.02	\$ 46,000.00	\$ 186,179.02	504.74%	
50065 Park Expansion (Fields 8 & 9)	26,920.00	0.00	26,920.00		
50076 Field #1 Restrooms	0.00	0.00	0.00		
50094 Tennis Court Resurface	0.00	0.00	0.00		
50096 Grange Block Wall/Fencing	0.00	45,000.00	-45,000.00	0.00%	
50705 NCCC Door Swipe Card Entry	0.00	30,000.00	-30,000.00	0.00%	
50706 Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.00%	
50709 BBQ Pit	856.61	0.00	856.61		
50712 DTR - Capital Improvements	5,244.00	0.00	5,244.00		
50716 Field #4 Improvements	3,554.16	6,100.00	-2,545.84	58.26%	
50717 Field #5 Improvements	23,167.73	10,000.00	13,167.73	231.68%	
50718 Field #6 Improvements	10,522.19	10,000.00	522.19	105.22%	
50719 Field #7 Improvements	17,849.08	9,500.00	8,349.08	187.89%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July - December, 2023

	Total			% of Budget
	Actual	Budget	over Budget	
50724 Franco Garden - Grass/Heaters	0.00	25,000.00	-25,000.00	0.00%
50801 Soccer Meadow	27,370.00	0.00	27,370.00	
50802 RV Park Space Improvements	17,438.29	0.00	17,438.29	
Grange Community Center	0.00	0.00	0.00	
50720 Grange Flooring	0.00	3,000.00	-3,000.00	0.00%
50721 Grange Landscaping	0.00	15,000.00	-15,000.00	0.00%
Total Grange Community Center	\$ 0.00	\$ 18,000.00	-\$ 18,000.00	0.00%
Woman's Club Community Center	0.00	0.00	0.00	
50725 Woman's Club Flooring	0.00	25,000.00	-25,000.00	0.00%
50726 Woman's Club Kitchen	0.00	20,000.00	-20,000.00	0.00%
50727 Woman's Club Paint Ext/Int	4,400.00	50,000.00	-45,600.00	8.80%
Total Woman's Club Community Center	\$ 4,400.00	\$ 95,000.00	-\$ 90,600.00	4.63%
Total Capital Expenditures.	\$ 373,801.08	\$ 559,600.00	-\$ 185,798.92	66.80%
Total Other Expenses	\$ 373,801.08	\$ 559,600.00	-\$ 185,798.92	66.80%
Net Other Income	-\$ 373,482.20	-\$ 559,600.00	\$ 186,117.80	66.74%
Net Income	-\$ 671,521.48	-\$ 1,764,166.03	\$ 1,092,644.55	38.06%

Beaumont-Cherry Valley Recreation and Park District
Check Warrant - Operating
December 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
12/01/2023	Bill Payment (Check)	unum12123	UNUM	Employee - Monthly Disability Insurance	-726.13
12/01/2023	Bill Payment (Check)	3350069	SoCalGas	Utilities - Gas - Woman's Club	-28.20
12/01/2023	Bill Payment (Check)	p236mfm4G4	Frontier (390 Oak Ply0886) NC	Monthly Wifi Service - Noble Creek Community Center	-125.98
12/01/2023	Bill Payment (Check)	p236ZPLTLT	Frontier (306 Sixth9910) WC	Monthly Wifi Service - Woman's Club	-151.29
12/01/2023	Bill Payment (Check)	p236MKM357	Frontier (10478 Bmt Ave5721) G	Monthly Wifi Service - Grange	-136.76
12/01/2023	Check	AF12012023	Stater Bros	Ice/Water - Winterfest 2023	-147.32
12/01/2023	Check	126395	Alexandra Lugo	Final Payment for Winterfest Services	-3,221.23
12/01/2023	Check	DB12012023	Morongo Golf Course	Christmas Cheer All Year - Drinks - Duane Burk, Mickey Valdivia, Brian DeForge & Adrian Chatigny	-43.70
12/01/2023	Check	126394	Alyssa R Fuitaono	Starting Cash for Winterfest 2023 (foundation)	-1,600.00
12/04/2023	Bill Payment (Check)	12042023	Rosalind Otero	Unfunded Health Payment	-133.81
12/04/2023	Bill Payment (Check)	6010707563	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-648.90
12/04/2023	Bill Payment (Check)	6010707562	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-286.08
12/04/2023	Bill Payment (Check)	6010707564	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Areana & Field 5/6	-1,277.98
12/04/2023	Check	NL12042023	EPX	Fees - Credit Card Machine	-121.84
12/04/2023	Check	126397	Austin Gilmore	Replacement Check #126304 - Adult Softball Umpire	-70.00
12/04/2023	Bill Payment (Check)	6010707565	SCE (700518137163)	Utilities - Electric - RV Park	-1,803.17
12/04/2023	Bill Payment (Check)	6010707566	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-186.85
12/04/2023	Check	126396	Dan Hughes	Director Fees - November 2023	-600.00
12/05/2023	Check	126512	Nancy Law	Reimbursement Staff - Breakfast/Lunch	-187.13
12/05/2023	Check	NL12052023	Exact	Service Fee - Kiosk Bogart	-24.99
12/06/2023	Check	126401	Pete Gerlach	Adult Softball Umpire	-75.00
12/06/2023	Check	126399	Dannon Valdivia	Mileage - Winterfest Donation, ABC License P/U (117)	-74.02
12/06/2023	Bill Payment (Check)	102952445	Colonial Life	Employee - Monthly Life Insurance	-606.32
12/06/2023	Bill Payment (Check)	2520274-76	CalPers	Employee - Bi-weekly Retirement Plan	-7,667.49
12/06/2023	Check	126404	Jessica Warrick	Payroll Period 11/6/2023 - 11/19/2023	-1,760.00
12/06/2023	Bill Payment (Check)	7000851750	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club & NCCC	-3,695.66
12/06/2023	Check	126402	Austin Gilmore	Adult Softball Umpire	-175.00
12/06/2023	Check	126400	Malik Coleman	Adult Softball Umpire	-70.00
12/06/2023	Check	126406	Alexandra Lugo	Staff Holiday Party - Services	-575.78
12/06/2023	Bill Payment (Check)	2520274-77	CalPers	Employee - Monthly Health Insurance	-3,114.57
12/06/2023	Check	126407	Trevor Stull	Footwear Reimbursement - Stull, Trevor	-150.00
12/06/2023	Check	126405	Jessica Warrick	Payroll Period 11/20/2023 - 12/3/2023	-1,760.00
12/06/2023	Check	af12062023	Costco	Holiday Party Desserts/Pies	-100.93
12/06/2023	Check	126446	Jennifer Higgins	Refundable Security Deposit - 12/07/2023 - Grange "Women's Realty Event"	-250.00
12/06/2023	Check	126398	Mickey Valdivia	Bus. Meal - Personnel Committee - Mickey Valdivia, Denise Ward & Dan Hughes	-50.53
12/06/2023	Bill Payment (Check)	p236MMS6LJ	Frontier (10478 Bmt Ave5721) G	Monthly Wifi Service - Grange	-141.60
12/06/2023	Check	126441	Michael Ruffolo	Adult Softball Umpire	-70.00
12/06/2023	Check	RF12062023	Event Helper.com	Staff Holiday Party - Insurance for Venue	-105.00
12/06/2023	Check	12062023	HP Store	Insta Ink - Finance Printer	-12.92

Beaumont-Cherry Valley Recreation and Park District
Check Warrant - Operating
December 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
12/06/2023	Bill Payment (Check)	126408	Memories Created by Darcy Walls	Photography - Winterfest 2023	-808.13
12/07/2023	Bill Payment (Check)	126409	Event Services, LLC	(4) Classic, (3) Sinks, (1) Handteap - Winterfest 2023	-2,256.75
12/07/2023	Check	SVCCHRG		Service Charge (check bounce fee) collected cash from customer to cover the charge.	-10.00
12/07/2023	Check	126417	Luis Trauma	Meal Vouchers \$15 each (7) Employee/Booze Crew	-91.50
12/07/2023	Check	126416	Taqueria Nueva Generacion	(10) \$15 Employee/Booze Crew Food Vouchers	-150.00
12/07/2023	Bill Payment (Check)	126419	Chris Taylor's Plumbing	Cut Drywall in main bathroom Replaced Leak in pipe. Fixed repair/ Checked handsfree faucet Field #7 Restroom Corrected leak and working property	-1,575.27
12/07/2023	Bill Payment (Check)	126420	Matthew Pistilli Landscape Services	Monthly Landscape Service	-2,120.00
12/07/2023	Bill Payment (Check)	126421	Kaboo Leasing Co.	Woman's Club - Stabilization - Design, Fabricate: system to strengthen walls & Roof trusses. install brackets & binders - Weld posts for support in center roof. Weld support on trusses	-5,600.00
12/07/2023	Check	126422	Alyssa R Fuimaono	Mobo Shift Bicycle - Staff Raffle Prize	-200.00
12/07/2023	Check	126418	the Haus Bistro	Catering - Food Holiday Party	-2,000.00
12/07/2023	Check	126415	Alycse Whitfield	(13) \$15 Employee/Booze Crew Food Vouchers	-195.00
12/07/2023	Check	126412	Big Daddy's BBQ	(2) \$15 Employee/Booze Crew Food Vouchers	-30.00
12/07/2023	Check	126447	BCVRPIC	Return of payment collect through District for Brick Program	-60.00
12/07/2023	Check	126413	Nichole Orosco	(2) \$15 Employee/Booze Crew Food Vouchers	-30.00
12/07/2023	Check	126414	Ay Tacos	(3) \$15 Employee/Booze Crew Food Vouchers	-45.00
12/07/2023	Bill Payment (Check)	126411	Memories Created by Darcy Walls	Photography - Bogart BBQ, Pickleball, Oktoberfest & Pumpkin Carve 2023	-1,616.26
12/07/2023	Bill Payment (Check)	126410	West Coast Mobile Fleet Services	Replaced Starter on Vehicle - Ran Diagnostic Test Plus Labor (Kubota)	-1,039.11
12/08/2023	Bill Payment (Check)	126426	Slugg Bugg Pest Control	Bi-monthly Pest Control Service	-795.00
12/08/2023	Bill Payment (Check)	126425	Party Vibe Photo Booth LLC	Staff Holiday Party - Photo Booth	-600.00
12/08/2023	Check	126423	Alexandra Lugo	Staff Holiday Party - Services	-679.00
12/08/2023	Bill Payment (Check)	126424	Grand American Builders, Inc.	Bogart tank - measure, paint, cut and fabricate cover for valves, NCCC BBQ Pit add wood shelving, Trailer - remove, cut, paint and replace top rail, BRP ADA Parking Lot improvements - fabricate and install project sign, Woman's Club - Install metal saddles and posts, Project Management of Woman's Club and BRP ADA Parking Lot Improvements, Materials	-11,887.69
12/09/2023	Check	af12092023	Party Plus Rentals	Tent for Staff Holiday Party	-1,161.00
12/11/2023	Check	126427	Aaron Morris	Faucet & Supplies Repair NCCC Men's Restroom	-113.03
12/11/2023	Check	DV12072023	Target	Chamber Basket Supplies	-129.64
12/11/2023	Check	126428	Heather Harwood	Cayden (Heather) Harwood - Baby Shower - 11/18/2023	-250.00
12/11/2023	Check	AF12112023	Amazon.com	Entered Stamp/Female Adapter - Office Supplies	-9.59
12/11/2023	Check	1012024	Clover	Monthly Equipment Rental	-159.85
12/12/2023	Check	126430	Alyssa R Fuimaono	Mileage Reimbursement - Oct - Nov 2023 - Bank, Holiday Party, Bogart and Winterfest	-138.21
12/12/2023	Check	dv12122023	Target	Citizen of the Year Basket Supplies	-111.05
12/12/2023	Bill Payment (Check)	80085142465	Waste Management of the IE	Utilities - Trash - Woman's Club	-147.46
12/12/2023	Bill Payment (Check)	80085142466	CalPers	Employee - 457 Plan	-275.00
12/12/2023	Check	126448	Josh MClean	Engine 57 Security Deposit - Oct 2022 Baseball Tournament	-500.00
12/12/2023	Bill Payment (Check)	80085142428	Waste Management of the IE	Utilities - Trash - NCCC & NCRP	-1,746.37
12/12/2023	Bill Payment (Check)	p236MGCDJ9	Frontier (306 Sixth9910) WC	Monthly Wifi Service - Woman's Club	-151.29
12/12/2023	Bill Payment (Check)	12082023	Nextiva	Monthly Telephone Service	-358.45
12/12/2023	Check	126429	Mickey Valdivia	District Business - Mickey Valdivia, Dan Hughes and Chris Diercks	-62.20

Beaumont-Cherry Valley Recreation and Park District
Check Warrant - Operating
December 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
12/13/2023	Check	126431	Malik Coleman	Adult Softball Umpire	-210.00
12/13/2023	Check	126450	Luis Trana	Meal Vouchers - Employees/Event Staff/Band Members (19)	-269.00
12/13/2023	Check	126449	Kaylee G Gemmill	Table Covers for Winterfest	-20.30
12/14/2023	Check	126438	John Flores	Director Fees - December 2023	-500.00
12/14/2023	Bill Payment (Check)	126436	Matthew Pistilli	Monthly Landscape Service - NCRP & Grange	-1,720.00
12/14/2023	Check	126432	Austin Gilmour	Adult Softball Umpire	-315.00
12/14/2023	Check	126439	Chris Diercks,	Director Fees - December 2023	-500.00
12/14/2023	Check	126437	John Flores	Director Fees - November 2023	-400.00
12/14/2023	Check	126433	James W. Halbrook	Adult Softball Umpire	-105.00
12/14/2023	Check	RF12122023	Packers Pro Shop	James Hughes - Retirement Gift	-170.79
12/14/2023	Check	126435	Pete Gerlach	Adult Softball Umpire	-175.00
12/14/2023	Check	126434	Michael Ruffolo	Adult Softball Umpire	-350.00
12/14/2023	Check	MV12142023	Zoom Video Communication Inc.	Monthly Subscription - Mickey Valdivia	-15.99
12/15/2023	Check	a112152023	Stater Bros	Coffee, Creamer, Water, Gift Cards	-203.89
12/15/2023	Check	126452	Alma Chavez-Lameli	Refundable Security Deposit - Grange - 15th Birthday Party Alma Chavez Lameli	-500.00
12/15/2023	Check	126453	Alex Luna	Refundable Security Deposit/ Alex Luna Grange 12/17/2023 Salon Christmas Party	-500.00
12/15/2023	Check	RF12152023	Amazon.com	Stapler, Hot Cups, Laminating Pouches - Office Supplies - Board Meeting Fitted Covers	-318.54
12/15/2023	Check	NL12152023	Amazon.com	All-in-one Printer (HR Department)	-161.61
12/15/2023	Check	RF12152023	Amazon.com	Printer Ink - Office Supplies (Bogart)	-75.26
12/15/2023	Check	126451	Julia Stockman	Refundable Security Deposit - San Geronio Ballet - 12/15/2023 Grange	-500.00
12/18/2023	Bill Payment (Check)	14642985	Wells Fargo Financial Leasing	Monthly Lease Agreement - NCCC Copier	-1,058.82
12/18/2023	Bill Payment (Check)	80085568060	Waste Management of the IE	Utilities - Trash - Maintenance Yard - Green Waste/Trash	-1,299.51
12/18/2023	Bill Payment (Check)	1722571462	Huntington Bank	Monthly Lease Agreement - Toro Outcross 9060 & Ventac 4520P	-2,582.00
12/18/2023	Bill Payment (Check)	2893940981	Verizon Wireless	Monthly Wireless Phone Service	-1,026.59
12/18/2023	Bill Payment (Check)	251412294	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (66.102), DSL cans/tank	-396.60
12/19/2023	Check	126440	Aaron Morris	Employee - Tuition Reimbursement - Hist-018-6382	-159.75
12/19/2023	Bill Payment (Check)	NL12152023	Blue Shield	Employee - Monthly Dental Insurance	-540.70
12/19/2023	Check	126454	Alexandra Lugo	Winterfest - Same Day Supplies/Refill Hot Coco	-157.12
12/19/2023	Check	126444	Austin Gilmour	Adult Softball Umpire	-105.00
12/19/2023	Check	126442	Malik Coleman	Adult Softball Umpire	-105.00
12/19/2023	Check	126443	Michael Ruffolo	Adult Softball Umpire	-140.00
12/20/2023	Bill Payment (Check)	FAC12202023	Facilitron, Inc	Engine 57 Tournament use of BHSJ Fields - billed directly to user	-1,354.98
12/20/2023	Check	DV12202023	7 Days Market	Employee of the Qrt - Lunch	-382.60
12/20/2023	Check	126461	Tony Arce	Refundable Security Deposit 12/20/2023 Grange Tony Arce Home Depot Christmas Party	-500.00
12/20/2023	Check	4100576314	Josie Pedroza	Refundable Security Deposit Grange 12/10/2023 16th Birthday Party Josie Pedroza	-500.00
12/20/2023	Bill Payment (Check)	126456	Office Depot	Monthly Office Supplies	-343.91
12/20/2023	Check	126462	Josh McClean	October Security Tournament Deposit 2023 Engine 57	-500.00
12/20/2023	Check	126462	Alyssa R Fuimaono	Reimbursement- Employee Birthday Card/Gift Card	-53.22
12/20/2023	Check	126464	Alyssa R Fuimaono	Ice for Holiday Party	-41.24
12/20/2023	Bill Payment (Check)	126445	Pro Care Landscape Services, INC.	Monthly Landscape Service - Franco Garden & Women's Club	-845.00

Beaumont-Cherry Valley Recreation and Park District
Check Warrant - Operating
December 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
12/20/2023	Bill Payment (Check)	2531633-635	CalPers	Employee - Bi-weekly Retirement Plan	-7,610.13
12/20/2023	Check		MBE Construction	Refundable Security Deposit 12/09/2023 NCCC Christmas Party MBE Con	-250.00
12/20/2023	Check	126460	David Valdivia	Refundable Security Deposit 11/28/2023 Grange David Valdivia	-250.00
12/20/2023	Check	126463	Alyssa R Fuimaono	Employee of the Quarter - Gift Baskets	-144.24
12/20/2023	Bill Payment (Check)	3540009	SoCalGas	Utilities - Gas - Grange	-73.34
12/21/2023	Bill Payment (Check)	470112202023	Chevron	Monthly Fuel/Gas - F150 (89.583), Chevy (46.939), Winterfest (Hay Rides), Gas cans	-839.85
12/21/2023	Bill Payment (Check)	126467	Gophix Gopher Control	Monthly Gopher Maintenance - NCRP	-2,500.00
12/21/2023	Bill Payment (Check)	126465	Matthew Pistilli Landscape Services	Monthly Landscape Services - NCRP	-1,240.00
12/21/2023	Check	126466	Patricia Law	Mileage Reimbursement - Bank/BFD & ABC (Winterfest), Board Meeting Copies	-88.95
12/27/2023	Bill Payment (Check)	126468	Grand American Builders, Inc.	BRP Kiosk Building - HVAC Unit Installed, Woman's Club - Drywall, Pant, Install T-bar ceiling and insulation, Frame and fill floor. add structural wood header to support south wall. Project Management of BRP Kiosk Building & Woman's Club, Materials	-18,574.23
12/28/2023	Bill Payment (Check)	126469	Matthew Pistilli Landscape Services	Monthly Landscape Services - NCRP & Tree Trimming Site #18 & between filed 5/6	-1,540.00
12/28/2023	Check	126470	Malik Coleman	Adult Softball Umpire	-105.00
12/28/2023	Check	Dec2023	Clover(MRCH BNKCD)	Monthly Credit Card % fees	-769.87
12/28/2023	Check	126472	Austin Gilmour	Adult Softball Umpire	-105.00
12/29/2023	Check	NL12292023	Stamps.com	Postage/Stamp Monthly fee	-19.99
					-\$ 67,209.32

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

December 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
10050 HCN Bank - Bogart Park					
12/12/2023	Bill Payment (Check)	p236ZTLPK9	Frontier (9600 Inter3021) B	Monthly Wifi Service (Kiosk)	-105.98
12/12/2023	Bill Payment (Check)	80085142505	Waste Management of the IE	Utilities - Trash	-640.80
12/14/2023	Bill Payment (Check)	5558	Matthew Pistilli Landscape Services	Monthly Landscape Service	-880.00
12/18/2023	Bill Payment (Check)	p236MT3ZTL	Frontier (9600 Cherry3887) B	Monthly Wifi Service (Shop)	-136.76
12/21/2023	Bill Payment (Check)	5559	Matthew Pistilli Landscape Services	Monthly Landscape Service	-880.00
12/28/2023	Bill Payment (Check)	5560	Matthew Pistilli Landscape Services	Monthly Landscape Service	-880.00
12/29/2023	Check	dec2023	UMS/Celero Banking	Credit Card Monthly Fee/ % Fee	-36.04
					-\$ 2,236.58

Beaumont-Cherry Valley Recreation Improvement Corporation

Check Warrants

December 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1000 - HCN Bank					
Check	12/07/2023	RF12072023	Dollar Tree	Chamber Basket Items -	-8.08
Check	12/07/2023	RF12072024	Dollar Tree	Holiday Party Items	-31.75
Check	12/07/2023	RF12072025	Stater Bros Markets	Holiday Party - Items for Drinks	-68.59
Bill Pmt -Check	12/14/2023	1256	Halliday & Company, CPAs	2022 Annual Return - Efiling extension for the 6/30/2023 tax return	-280.00
Check	12/26/2023	NL12262023	Linda's Casa Trejo	Holiday Staff Lunch	-580.40
				TOTAL	-968.82