

# **BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



# **FINANCIAL REPORT**

**April 2023**

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### APRIL 20223

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Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 4/30/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 5,724.37	\$ 501,694.24	\$ 521,460.64	\$ 25,490.77	
2 Bank of Hemet - Payroll Account	\$ 852.73	\$ 92,828.33	\$ 95,000.00	\$ 3,024.40	
3 Bank of Hemet - Project Loan	\$ 3,371.52			\$ 3,371.52	
4 Bank of Hemet - Bogart	\$ 2,305.64	\$ 27,897.12	\$ 27,365.00	\$ 1,773.52	
5 Bank of Hemet MM	\$ 203,637.01		\$ 7,504.41	\$ 211,141.42	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 164,104.84		\$ 5,007.04	\$ 169,111.88	
7 Bank of Hemet - Quimby/DIF	\$ 46,460.73	\$ 30,000.00	\$ 46,820.62	\$ 63,281.35	
9 Riverside County Fund	\$ 631,179.39	\$ 300,000.00		\$ 331,179.39	
10	\$ 1,057,636.23	\$ 952,419.69	\$ 703,157.71	\$ 808,374.25	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 108,690.42		\$ 5,000.00	\$ 113,690.42	NOT to be USED
13 Capital Reserve	\$ 55,414.42		\$ 7.04	\$ 55,421.46	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 164,104.84	\$ -	\$ 5,007.04	\$ 169,111.88	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 4/30/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 47,587.38	\$ 898.50	\$ 4,680.00	\$ 51,368.88	

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

	TOTAL			
	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Bogart Park</b>				
40201 - Camping	28,836.87	30,000.00	-1,163.13	96.12%
40202 - Gate Entrance	31,481.54	35,000.00	-3,518.46	89.95%
40203 - Horse/Dog Entrance	144.00	100.00	44.00	144.0%
40204 - Wood Sales	16.00	100.00	-84.00	16.0%
40205 - Annual Passes	17,200.00	12,000.00	5,200.00	143.33%
40207 - Caretaker Rent	1,400.00			
40208 - RV Dump	710.00	500.00	210.00	142.0%
40209 - Fishing Pass	7,303.00	15,000.00	-7,697.00	48.69%
<b>Total Bogart Park</b>	<b>87,091.41</b>	<b>92,700.00</b>	<b>-5,608.59</b>	<b>93.95%</b>
<b>Facility Use</b>				
40101 - Registrations (BYB)	3,700.00	5,000.00	-1,300.00	74.0%
40103 - Caretaker Rent	1,800.00	2,400.00	-600.00	75.0%
40106 - Equestrian Arena	722.52	1,000.00	-277.48	72.25%
40107 - Fields	2,900.00	5,000.00	-2,100.00	58.0%
40109 - Grange	24,883.50	15,000.00	9,883.50	165.89%
40111 - NCCC/Franco Gardens	19,626.00	5,000.00	14,626.00	392.52%
40112 - Park	175.00	800.00	-625.00	21.88%
40113 - RV Space	79,429.17	100,000.00	-20,570.83	79.43%
40114 - Snack Bar	11,189.25	10,000.00	1,189.25	111.89%
40115 - Thunder Alley Racetrack	7,085.15	3,900.00	3,185.15	181.67%
40117 - 24B Station	1,350.00	1,000.00	350.00	135.0%
40118 - Franco Gardens	3,437.50	5,000.00	-1,562.50	68.75%
40119 - NCCC	9,730.00	5,000.00	4,730.00	194.6%
40120 - Horseshoe Pits	50.00	200.00	-150.00	25.0%
40122 - Maintenance Shop "C"	3,600.00	4,500.00	-900.00	80.0%
<b>Total Facility Use</b>	<b>169,678.09</b>	<b>163,800.00</b>	<b>5,878.09</b>	<b>103.59%</b>
<b>Special Events Income</b>				
40503 - Spring Fling	4,192.00	4,000.00	192.00	104.8%
40504 - Fishing Derby	4,430.00	4,000.00	430.00	110.75%
40505 - Movies	795.05	1,000.00	-204.95	79.51%
40507 - Oktoberfest	39,065.99	15,000.00	24,065.99	260.44%
40508 - Parking (BYB/SB)	1,750.00			
40509 - Tournaments	5,000.00			
40510 - Winterfest	8,036.00	5,000.00	3,036.00	160.72%
40512 - Pumpkin Carve	2,223.00	1,000.00	1,223.00	222.3%
40513 - Cinco De Mayo	345.00	2,000.00	-1,655.00	17.25%
40515 - 1K/5K Run	1,490.00	3,000.00	-1,510.00	49.67%
40516 - Beers Brats & Bogart Bash	0.00	5,000.00	-5,000.00	0.0%
<b>Total Special Events Income</b>	<b>67,327.04</b>	<b>40,000.00</b>	<b>27,327.04</b>	<b>168.32%</b>
40008 - State of California Revenue				

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

	TOTAL			
	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
40001 · Property Tax Current Secured	1,421,928.48	1,517,087.00	-95,158.52	93.73%
40002 · Property Tax Current Supplement	50,322.77	25,235.00	25,087.77	199.42%
40003 · Property Tax Current Unsecured	108,354.12	90,176.50	18,177.62	120.16%
40004 · Property Tax Prior Supplemental	24,035.31	13,905.00	10,130.31	172.85%
40005 · Property Tax Prior Unsecured	2,330.38	3,500.00	-1,169.62	66.58%
40006 · CA Homeowners Tax Relief	9,703.94	10,815.00	-1,111.06	89.73%
40007 · Redevelopment (RDA)	547.15	96,075.00	-95,527.85	0.57%
40010 · Low Moderate Income Housing	90,282.60			
40401 · Interest - Invested Funds	20,748.03	2,730.00	18,018.03	760.0%
<b>Total 40008 · State of California Revenue</b>	<b>1,728,252.78</b>	<b>1,759,523.50</b>	<b>-31,270.72</b>	<b>98.22%</b>
40502 · Gift BCVRPIC	5,000.00			
40600 · Adult Softball	36,860.00	30,000.00	6,860.00	122.87%
40602 · Contract Instructor	6,024.30	4,000.00	2,024.30	150.61%
40604 · Quimby/DIF Fees	241,474.60			
40605 · Miscellaneous	18,590.83			
40700 · DT Ranch				
40701 · House Rental	10,500.00	12,000.00	-1,500.00	87.5%
<b>Total 40700 · DT Ranch</b>	<b>10,500.00</b>	<b>12,000.00</b>	<b>-1,500.00</b>	<b>87.5%</b>
<b>Total Income</b>	<b>2,370,799.05</b>	<b>2,102,023.50</b>	<b>268,775.55</b>	<b>112.79%</b>
<b>Gross Profit</b>	<b>2,370,799.05</b>	<b>2,102,023.50</b>	<b>268,775.55</b>	<b>112.79%</b>
<b>Expense</b>				
<b>Bank Fees/Interest</b>				
50255 · Bank Service Charges	480.00	600.00	-120.00	80.0%
50256 · Bank Checks	522.99	1,500.00	-977.01	34.87%
50257 · Safe Deposit Box	150.00	150.00	0.00	100.0%
50258 · Interest Expenses	827.11			
<b>Total Bank Fees/Interest</b>	<b>1,980.10</b>	<b>2,250.00</b>	<b>-269.90</b>	<b>88.0%</b>
<b>Board of Directors</b>				
50225 · Director Fees	18,000.00	36,000.00	-18,000.00	50.0%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	2,351.09	20,000.00	-17,648.91	11.76%
50228 · Election Expense	0.00	70,000.00	-70,000.00	0.0%
<b>Total Board of Directors</b>	<b>20,351.09</b>	<b>151,000.00</b>	<b>-130,648.91</b>	<b>13.48%</b>
<b>Bogart</b>				
<b>Professional Services</b>				
50184 · Landscape Services	34,231.58			
50185 · CEQA	0.00	3,000.00	-3,000.00	0.0%
<b>Total Professional Services</b>	<b>34,231.58</b>	<b>3,000.00</b>	<b>31,231.58</b>	<b>1,141.05%</b>
<b>Utilities</b>				
50160 · Electricity	12,077.41	16,500.00	-4,422.59	73.2%
50161 · Trash	6,489.54	8,500.00	-2,010.46	76.35%
50162 · Telephone & Internet	2,337.00	3,000.00	-663.00	77.9%
50163 · Water	17,621.56	30,000.00	-12,378.44	58.74%

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

	TOTAL			
	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Total Utilities</b>	38,525.51	58,000.00	-19,474.49	66.42%
<b>50148 · Stocking Pond</b>	9,975.00	15,000.00	-5,025.00	66.5%
<b>50149 · Signage</b>	2,244.30	1,000.00	1,244.30	224.43%
<b>50150 · Computer/IT</b>	1,570.66	2,500.00	-929.34	62.83%
<b>50151 · Grounds Equipment</b>	0.00	1,000.00	-1,000.00	0.0%
<b>50152 · Keys</b>	717.78	500.00	217.78	143.56%
<b>50153 · Office Supplies</b>	1,353.80	1,000.00	353.80	135.38%
<b>50154 · Repair &amp; Maintenance</b>				
<b>50140 · Restrooms</b>	1,912.09	250.00	1,662.09	764.84%
<b>50141 · Seed</b>	0.00	3,500.00	-3,500.00	0.0%
<b>50142 · Tank</b>	0.00	500.00	-500.00	0.0%
<b>50143 · Trees</b>	21,025.00	15,000.00	6,025.00	140.17%
<b>50144 · Grounds</b>	33,222.61	20,000.00	13,222.61	166.11%
<b>50156 · Fertilizer</b>	0.00	3,500.00	-3,500.00	0.0%
<b>50157 · Irrigation</b>	1,684.72	5,000.00	-3,315.28	33.69%
<b>50158 · Kiosk Gate</b>	9,366.93	3,000.00	6,366.93	312.23%
<b>50159 · Lighting &amp; Electrical</b>	1,700.00	1,000.00	700.00	170.0%
<b>50164 · Playground</b>	0.00	2,500.00	-2,500.00	0.0%
<b>50165 · Pond</b>	2,342.07	9,000.00	-6,657.93	26.02%
<b>Total 50154 · Repair &amp; Maintenance</b>	71,253.42	63,250.00	8,003.42	112.65%
<b>50155 · Kiosk - Credit Card Fees</b>	250.12			
<b>50166 · Well</b>	10,325.00	4,000.00	6,325.00	258.13%
<b>50167 · Janitorial Supplies</b>	57.89	1,000.00	-942.11	5.79%
<b>50168 · Uniforms</b>	456.91	700.00	-243.09	65.27%
<b>50169 · Pest Control</b>	2,131.11	3,000.00	-868.89	71.04%
<b>Total Bogart</b>	173,093.08	153,950.00	19,143.08	112.44%
<b>Contract Services</b>				
<b>50170 · Acorn Technology</b>	18,865.00	25,000.00	-6,135.00	75.46%
<b>50171 · BDL Alarms, Inc.</b>	2,172.00	2,700.00	-528.00	80.44%
<b>50172 · Jani King</b>	26,873.98	30,800.00	-3,926.02	87.25%
<b>50173 · Memories by Darci Walls</b>	1,239.13	3,500.00	-2,260.87	35.4%
<b>50175 · Slugg Bugg</b>	3,530.00	3,300.00	230.00	106.97%
<b>50176 · Landscaping Service</b>	7,800.00			
<b>50177 · Turf Star</b>	8,100.16	10,000.00	-1,899.84	81.0%
<b>50178 · Cliff's Pest Control, Inc.</b>	6,225.00	5,000.00	1,225.00	124.5%
<b>50180 · Paychecks Flex</b>	1,487.50	1,700.00	-212.50	87.5%
<b>50181 · Streamline</b>	2,940.00	5,040.00	-2,100.00	58.33%
<b>50182 · Star Pro Security</b>	54,382.48	56,200.00	-1,817.52	96.77%
<b>50183 · Clover</b>	1,691.47	2,000.00	-308.53	84.57%
<b>Total Contract Services</b>	135,306.72	145,240.00	-9,933.28	93.16%
<b>Dues/Subscriptions/Memberships</b>				
<b>50205 · CARPD</b>	3,000.00	2,500.00	500.00	120.0%
<b>50206 · CSDA</b>	7,262.00	5,752.00	1,510.00	126.25%

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

	TOTAL			
	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
50208 · Amazon Prime	206.21	130.00	76.21	158.62%
50211 · CalPELRA	0.00	740.00	-740.00	0.0%
50212 · Chamber Memberships	150.00	550.00	-400.00	27.27%
50213 · CPRS	970.00	850.00	120.00	114.12%
50214 · NRPA	180.00	400.00	-220.00	45.0%
50215 · GFOA	160.00	160.00	0.00	100.0%
50217 · The Record Gazette	0.00	60.00	-60.00	0.0%
50218 · STMA	285.00	400.00	-115.00	71.25%
50219 · CSMFO	125.00	50.00	75.00	250.0%
50221 · PAPA	50.00	100.00	-50.00	50.0%
<b>Total Dues/Subscriptions/Memberships</b>	<b>12,388.21</b>	<b>11,692.00</b>	<b>696.21</b>	<b>105.96%</b>
<b>Equipment Purchases - Buildings</b>				
<b>Snack Bar</b>				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
50245 · Grange	4,377.06	6,500.00	-2,122.94	67.34%
50246 · Maintenance	0.00	1,400.00	-1,400.00	0.0%
50247 · NCCC	6,398.49	6,500.00	-101.51	98.44%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
<b>Total Equipment Purchases - Buildings</b>	<b>10,775.55</b>	<b>16,800.00</b>	<b>-6,024.45</b>	<b>64.14%</b>
<b>Human Resources/Risk Management</b>				
<b>Employee Training &amp; Seminars</b>				
50125 · Conferences	7,894.93	20,000.00	-12,105.07	39.48%
50126 · License Renewal	3,119.12	900.00	2,219.12	346.57%
50128 · School Tuitions/Books	817.00	2,000.00	-1,183.00	40.85%
50129 · Workshops/Webinars	230.00	7,000.00	-6,770.00	3.29%
<b>Total Employee Training &amp; Seminars</b>	<b>12,061.05</b>	<b>29,900.00</b>	<b>-17,838.95</b>	<b>40.34%</b>
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	7,618.92	7,000.00	618.92	108.84%
50106 · Admin Fee	188.33	160.00	28.33	117.71%
50107 · Dental Insurance	4,182.20	5,200.00	-1,017.80	80.43%
50108 · Disability Insurance	1,067.75			
50109 · Flex Benefit Plan	20,919.56	14,800.00	6,119.56	141.35%
50110 · Health Insurance	47,685.63	60,000.00	-12,314.37	79.48%
50111 · Accident Insurance	2,619.13	2,000.00	619.13	130.96%
50112 · Vision Insurance	431.81	800.00	-368.19	53.98%
<b>Total Insurance - Employee's</b>	<b>84,713.33</b>	<b>89,960.00</b>	<b>-5,246.67</b>	<b>94.17%</b>
50102 · CalPERS - Retirement	65,716.47	70,000.00	-4,283.53	93.88%
50103 · CalPERS - Unfunded Health	2,824.50	0.00	2,824.50	100.0%
50104 · CalPERS - Unfunded Retiree	66,817.20	120,000.00	-53,182.80	55.68%
50114 · Insurance - Liability (Capri)	77,716.00	70,000.00	7,716.00	111.02%
50115 · Insurance - Workers comp	45,877.92	30,000.00	15,877.92	152.93%

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

	TOTAL			
	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
50116 · Payroll Tax Expense	32,557.38	35,000.00	-2,442.62	93.02%
50117 · Salaries	981,879.25	985,000.00	-3,120.75	99.68%
50120 · Medical Exam Expense	1,335.00	1,000.00	335.00	133.5%
50121 · Employee Fingerprinting	595.00	1,000.00	-405.00	59.5%
50122 · Employee (Shoe) Reimbursement	1,185.93	3,000.00	-1,814.07	39.53%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
<b>Total Human Resources/Risk Management</b>	<b>1,373,279.03</b>	<b>1,435,360.00</b>	<b>-62,080.97</b>	<b>95.68%</b>
<b>Janitorial Supplies</b>				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	11,584.14	15,000.00	-3,415.86	77.23%
50267 · Uniform Expense	5,808.67	6,000.00	-191.33	96.81%
<b>Total Janitorial Supplies</b>	<b>17,392.81</b>	<b>23,500.00</b>	<b>-6,107.19</b>	<b>74.01%</b>
<b>Licenses and Permits</b>				
50235 · County Health Department	503.00	1,500.00	-997.00	33.53%
50236 · LAFCO Fees	656.04	800.00	-143.96	82.01%
50238 · Event City Business License	-630.00			
50239 · Music Permit	30.00	800.00	-770.00	3.75%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	152.44	68.50	83.94	222.54%
<b>Total Licenses and Permits</b>	<b>711.48</b>	<b>3,268.50</b>	<b>-2,557.02</b>	<b>21.77%</b>
<b>Miscellaneous expenses</b>				
50407 · Over/short	1.00			
<b>Total Miscellaneous expenses</b>	<b>1.00</b>			
<b>Office Expenses</b>				
50270 · Copier Lease	9,899.37	10,700.00	-800.63	92.52%
50271 · Notary	818.08	0.00	818.08	100.0%
50272 · Office Furniture	1,597.07	5,000.00	-3,402.93	31.94%
50273 · Office Supplies	13,053.52	10,000.00	3,053.52	130.54%
50274 · PO Box	430.00	410.00	20.00	104.88%
50275 · Recycling/Shredding	145.00	300.00	-155.00	48.33%
50276 · Postage/Stamps	1,097.50	7,000.00	-5,902.50	15.68%
<b>Total Office Expenses</b>	<b>27,040.54</b>	<b>33,410.00</b>	<b>-6,369.46</b>	<b>80.94%</b>
<b>Professional Fee's</b>				
<b>Other Consultants</b>				
50203 · CPS HR Consulting	4,412.96			
<b>Total Other Consultants</b>	<b>4,412.96</b>			
50190 · Auditing	21,312.00	32,000.00	-10,688.00	66.6%
50191 · Professional Services	50,460.50	50,000.00	460.50	100.92%
50192 · Legal Fee's	72,517.97	50,000.00	22,517.97	145.04%
50194 · Bogart Finance Study	9,484.00			
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	0.00	7,000.00	-7,000.00	0.0%

Import  
Licenses



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

	TOTAL			
	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
50198 · State Controller's Report	1,500.00	1,260.00	240.00	119.05%
50199 · Valuation/Appraisal	174.00			
50200 · Payroll Processing	5,072.50	6,500.00	-1,427.50	78.04%
50201 · Social Media	36,745.00	15,000.00	21,745.00	244.97%
<b>Total Professional Fee's</b>	<b>202,728.93</b>	<b>162,810.00</b>	<b>39,918.93</b>	<b>124.52%</b>
<b>Public Relations</b>				
50280 · Business Cards	1,297.30	500.00	797.30	259.46%
50281 · Chamber Breakfast/Installation	8,725.07	5,000.00	3,725.07	174.5%
50282 · Flowers	1,305.52	2,000.00	-694.48	65.28%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	288.23	300.00	-11.77	96.08%
50285 · Marketing	3,601.13	3,000.00	601.13	120.04%
<b>Total Public Relations</b>	<b>15,217.25</b>	<b>10,875.00</b>	<b>4,342.25</b>	<b>139.93%</b>
<b>Repairs and Maintenance</b>				
<b>Buildings</b>				
<b>Snack Bar</b>				
50303 · East Snack Bar	0.00	500.00	-500.00	0.0%
50304 · West Snack Bar	0.00	500.00	-500.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
50298 · Equestrian Bldg	0.00	5,000.00	-5,000.00	0.0%
50299 · Grange	6,342.32	10,000.00	-3,657.68	63.42%
50300 · NCCC	14,418.29	2,000.00	12,418.29	720.92%
50301 · Woman's Club	2,723.08	2,000.00	723.08	136.15%
50302 · DTR Ranch Property	0.00	2,000.00	-2,000.00	0.0%
50305 · Maintenance	1,082.05	2,000.00	-917.95	54.1%
<b>Total Buildings</b>	<b>24,565.74</b>	<b>24,000.00</b>	<b>565.74</b>	<b>102.36%</b>
<b>Field Equipment</b>				
50308 · Equipment - Fields	12,271.10	35,000.00	-22,728.90	35.06%
50309 · Fuel	7,153.10	10,000.00	-2,846.90	71.53%
50310 · Baseball Equipment	0.00	20,000.00	-20,000.00	0.0%
<b>Total Field Equipment</b>	<b>19,424.20</b>	<b>65,000.00</b>	<b>-45,575.80</b>	<b>29.88%</b>
<b>Grounds</b>				
<b>Fields</b>				
50321 · Chalk	482.12	800.00	-317.88	60.27%
50322 · Clay	1,435.74	2,500.00	-1,064.26	57.43%
50323 · Field Topper	0.00	1,000.00	-1,000.00	0.0%
50324 · Quick Dry	0.00	250.00	-250.00	0.0%
50325 · Restroom Repairs	25,138.69	2,500.00	22,638.69	1,005.55%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
50332 · Conditioner	0.00	4,000.00	-4,000.00	0.0%
50333 · Fertilizer	1,232.69	3,500.00	-2,267.31	35.22%
50334 · Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 · Seed	2,001.89	5,000.00	-2,998.11	40.04%

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

	TOTAL			
	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
50336 · Soil Testing	0.00	1,000.00	-1,000.00	0.0%
50337 · Broadleaf	0.00	500.00	-500.00	0.0%
50339 · Irrigation	41.86	3,000.00	-2,958.14	1.4%
<b>Total Fields</b>	<b>30,332.99</b>	<b>26,750.00</b>	<b>3,582.99</b>	<b>113.39%</b>
50312 · Fertilizer	372.41	2,500.00	-2,127.59	14.9%
50313 · Irrigation	3,994.37	5,000.00	-1,005.63	79.89%
50314 · Pest Control	2,766.35	2,000.00	766.35	138.32%
50315 · Playground/Grounds	0.00	2,500.00	-2,500.00	0.0%
50316 · Round-Up/Dye	2,926.13	3,000.00	-73.87	97.54%
50317 · Sand	382.97	1,500.00	-1,117.03	25.53%
50318 · Seed	0.00	1,000.00	-1,000.00	0.0%
50319 · Soil	0.00	500.00	-500.00	0.0%
50327 · DG	0.00	1,000.00	-1,000.00	0.0%
50328 · Grounds - Repair	23,995.73	20,000.00	3,995.73	119.98%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	8,400.00	10,000.00	-1,600.00	84.0%
<b>Total Grounds</b>	<b>73,170.95</b>	<b>76,150.00</b>	<b>-2,979.05</b>	<b>96.09%</b>
50290 · Erosion Control	0.00	8,000.00	-8,000.00	0.0%
50291 · Franco Gardens	850.00	1,000.00	-150.00	85.0%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	1,444.16	1,000.00	444.16	144.42%
50294 · Lights & Electrical	0.00	2,500.00	-2,500.00	0.0%
50295 · RV Park	721.58	2,000.00	-1,278.42	36.08%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	1,063.84	1,500.00	-436.16	70.92%
50320 · Horseshoe Pits	255.96	4,500.00	-4,244.04	5.69%
50330 · Tennis/Hockey Courts	1,532.94	500.00	1,032.94	306.59%
50331 · Bleacher Repairs	600.00	2,000.00	-1,400.00	30.0%
<b>Total Repairs and Maintenance</b>	<b>123,629.37</b>	<b>190,650.00</b>	<b>-67,020.63</b>	<b>64.85%</b>
<b>Special Events Expense</b>				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	10,071.21	10,000.00	71.21	100.71%
50352 · Joint Event Expenses	4,292.29	10,000.00	-5,707.71	42.92%
50353 · Memorial Wall	1,245.19	6,000.00	-4,754.81	20.75%
50354 · Movies Under the Stars	980.00	3,000.00	-2,020.00	32.67%
50356 · Oktoberfest	74,055.81	40,000.00	34,055.81	185.14%
50358 · Pumpkin Carve	4,147.89	4,000.00	147.89	103.7%
50359 · Spring Fling	3,820.20	5,000.00	-1,179.80	76.4%
50360 · Tournaments	1,341.97	2,000.00	-658.03	67.1%
50361 · Welcome Home Vietnam Veterans	1,545.81	4,000.00	-2,454.19	38.65%
50362 · Winter Wish	1,328.83			
50363 · Winterfest	24,576.66	20,000.00	4,576.66	122.88%
50364 · Arbor Day	1,058.36	2,000.00	-941.64	52.92%

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

	TOTAL			
	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
50365 · Beer, Brat & Bogart Bash	0.00	8,000.00	-8,000.00	0.0%
50366 · Meet & Greet	560.00			
50367 · Misc. City of Beaumont Events	585.78			
50369 · Cinco De Mayo	1,678.41	8,000.00	-6,321.59	20.98%
50370 · 1K/5K Run	3,019.26	5,000.00	-1,980.74	60.39%
50372 · Foundation	8,148.08			
<b>Total Special Events Expense</b>	<b>142,455.75</b>	<b>135,500.00</b>	<b>6,955.75</b>	<b>105.13%</b>
<b>Telephone &amp; Internet</b>				
50400 · Telephone/Internet	8,686.76	10,000.00	-1,313.24	86.87%
50401 · Wireless Phones	9,466.10	8,000.00	1,466.10	118.33%
<b>Total Telephone &amp; Internet</b>	<b>18,152.86</b>	<b>18,000.00</b>	<b>152.86</b>	<b>100.85%</b>
<b>Utilities</b>				
50390 · Electricity	95,760.28	85,000.00	10,760.28	112.66%
50391 · Gas	9,392.92	7,000.00	2,392.92	134.19%
50392 · Sewer	547.64	20,000.00	-19,452.36	2.74%
50393 · Trash	22,296.65	30,000.00	-7,703.35	74.32%
50394 · Water	41,580.35	50,000.00	-8,419.65	83.16%
50395 · Propane	2,806.85	5,000.00	-2,193.15	56.14%
<b>Total Utilities</b>	<b>172,384.69</b>	<b>197,000.00</b>	<b>-24,615.31</b>	<b>87.51%</b>
<b>Vehicle Expenses</b>				
50375 · Chevy	2,388.96	2,500.00	-111.04	95.56%
50376 · Fuel	13,215.08	16,000.00	-2,784.92	82.59%
50377 · Mileage	531.81	300.00	231.81	177.27%
50378 · Chevy (Malibu)	408.48	1,000.00	-591.52	40.85%
50379 · Ford - F350	20.00	4,500.00	-4,480.00	0.44%
50380 · Ford - F550	3,981.20	2,500.00	1,481.20	159.25%
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	1,788.94	2,000.00	-211.06	89.45%
50384 · 2019 Chev. Traverse	922.30	2,000.00	-1,077.70	46.12%
50385 · Ford - F150 XLT	2,548.40	3,000.00	-451.60	84.95%
<b>Total Vehicle Expenses</b>	<b>25,805.17</b>	<b>34,800.00</b>	<b>-8,994.83</b>	<b>74.15%</b>
50100 · Car Allowance	5,076.94	6,000.00	-923.06	84.62%
50408 · Staff Picnic/BBQ	0.00	3,000.00	-3,000.00	0.0%
50409 · Staff Holiday Party	9,516.52	9,700.00	-183.48	98.11%
50410 · Employee of the Quarter	2,223.29	4,000.00	-1,776.71	55.58%
50411 · Equipment Purchases	0.00	155,000.00	-155,000.00	0.0%
50412 · Grounds Equipment	16,091.50	7,000.00	9,091.50	229.88%
50413 · Adult Softball Expense	14,611.96	25,000.00	-10,388.04	58.45%
50414 · Advertising & Publicity	1,076.63	1,000.00	76.63	107.66%
50415 · Awards & Recognition	901.26	1,000.00	-98.74	90.13%
50417 · Business Meals	4,492.34	7,000.00	-2,507.66	64.18%
50418 · Computer Equip & Maintenance	4,535.32	20,000.00	-15,464.68	22.68%
50419 · Credit Card % Fees	10,596.92			

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

	TOTAL			
	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
50420 · Meeting Expenses	4,665.23	5,000.00	-334.77	93.31%
50421 · Safety	9,531.31	10,000.00	-468.69	95.31%
50423 · Signage	744.69	5,000.00	-4,255.31	14.89%
50425 · Finance Charges	155.44			
50426 · Late Fee's	675.62			
50427 · Field Wars	1,636.76	1,650.00	-13.24	99.2%
50500 · Donation	750.00			
50600 · DT Ranch Property	22,346.57	5,000.00	17,346.57	446.93%
<b>Total Expense</b>	<b>2,582,321.93</b>	<b>2,991,455.50</b>	<b>-409,133.57</b>	<b>86.32%</b>
<b>Net Ordinary Income</b>	<b>-211,522.88</b>	<b>-889,432.00</b>	<b>677,909.12</b>	<b>23.78%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Other income</b>				
40400 · Interest income	211.28	500.00	-288.72	42.26%
<b>Total Other income</b>	<b>211.28</b>	<b>500.00</b>	<b>-288.72</b>	<b>42.26%</b>
<b>Total Other Income</b>	<b>211.28</b>	<b>500.00</b>	<b>-288.72</b>	<b>42.26%</b>
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
50020 · Field #1 Improvements	30,366.92			
50028 · NCCC Additional Improvements				
50062 · NCCC Interior Improvements	27,423.14			
<b>Total 50028 · NCCC Additional Improvements</b>	<b>27,423.14</b>			
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50035 · Field #2 Improvements	15,557.27	25,000.00	-9,442.73	62.23%
50036 · Field #3 Improvements	15,138.40	25,000.00	-9,861.60	60.55%
50042 · Bogart Capital Improvements				
50078 · Bogart Day Use Parking Lot	5,074.00			
50084 · Bogart Sewer Line Extension	32,886.66			
50086 · Pond	48,574.88			
50095 · Maintenance Shop	95,838.53			
50097 · Bogart Pavilion	7,413.09			
50703 · Bogart Meadow Irrigation	34,568.22			
50713 · Candlelight Trail Flag Pole	28,500.54			
50714 · Bogart Trash Enclosures	22,269.34			
<b>Total 50042 · Bogart Capital Improvements</b>	<b>275,125.26</b>			
50043 · Field Lighting Project	2,264.00			
50065 · Park Expansion (Fields 8 & 9)	19,500.00			
50066 · Collegiate Playground Area	31,371.98	30,000.00	1,371.98	104.57%
50073 · Meadow Lighting	9,260.00			
50076 · Field #1 Restrooms	112,571.74			
50093 · Main Water Line Project	1,367.38			
50096 · Grange Block Wall/Fencing	3,538.32			
50099 · Woman's Club Trash Enclosure	17.33			

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

	TOTAL			
	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
50700 · Grange Hall Trash Enclosure	130.00			
50705 · NCCC Door Swipe Card Entry	0.00	30,000.00	-30,000.00	0.0%
50706 · Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.0%
50707 · Radios/Repeaters	4,215.30			
50708 · Field #1R ADA Walkway/Parking	80,512.92			
50709 · BBQ Pit	22,023.31			
50711 · Field #4 Fencing	19,018.00			
<b>Total Capital Expenditures.</b>	<b>669,401.27</b>	<b>260,000.00</b>	<b>409,401.27</b>	<b>257.46%</b>
<b>Total Other Expense</b>	<b>669,401.27</b>	<b>260,000.00</b>	<b>409,401.27</b>	<b>257.46%</b>
<b>Net Other Income</b>	<b>-669,189.99</b>	<b>-259,500.00</b>	<b>-409,689.99</b>	<b>257.88%</b>
<b>Net Income</b>	<b>-880,712.87</b>	<b>-1,148,932.00</b>	<b>268,219.13</b>	<b>76.66%</b>

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

Type	Date	Num	Name	Memo	Amount
<b>10005 - Bank of Hemet - Operating</b>					
Check	04/01/2023	NL04012023	Clover	Monthly Equipment Rental	-139.85
General Journal	04/03/2023	Trans 43232		Transfer to Bogart for Bogart Bills	-10,000.00
Check	04/03/2023	DV040323	Amazon.com	Spring Fling - Easter Backdrop	-19.38
Check	04/03/2023	04032023	Amazon.com	Office Supplies - Prime Membership	-16.15
Check	04/04/2023	125691	Dan Hughes	Director fees - March 2023	-600.00
Check	04/04/2023	NL04042023	Amazon.com	Custom Self Inking Stamp - Bogart Fishing Passes date stamp	-21.54
Check	04/04/2023	dv04042023	Amazon.com	Spring Fling - Stamps, Stage Skirt	-279.01
Check	04/04/2023	rf04042023	Amazon.com	Cinco De Mayo - Stamp (2)	-25.86
Check	04/05/2023	125692	Lilian Averette	Fishing Derby Prizes for Baskets/Pond Net	-162.96
Check	04/05/2023	125695	Michael Aldrich	Director Fees - March 2023	-635.37
Check	04/05/2023	125693	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	04/05/2023	125694	Javier E. Cota	Adult Softball Umpire	-90.00
Bill Pmt -Check	04/05/2023	6003709680	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club & NCCC	-2,960.81
Bill Pmt -Check	04/05/2023	6003709684	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-263.75
Bill Pmt -Check	04/05/2023	6003709683	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-345.83
Bill Pmt -Check	04/05/2023	6003709682	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-197.59
Bill Pmt -Check	04/05/2023	6003709681	SCE (700518137163)	Utilities - Electric - RV Park	-2,120.24
Bill Pmt -Check	04/05/2023	6003709686	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,508.55
Bill Pmt -Check	04/05/2023	6003709685	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Ariana & Field 5/6	-564.41
Bill Pmt -Check	04/05/2023	2234574523	Nationwide Retirement Solutions	February 2023	-998.27
Bill Pmt -Check	04/05/2023	550232669	Colonial Life	Employee - Life Insurance	-641.25
Bill Pmt -Check	04/05/2023	30299807784	Office Depot	Office Supplies	-1,643.59
Bill Pmt -Check	04/05/2023	04042023	Rosalind Otero	Unfunded Health Payment	-133.81
Bill Pmt -Check	04/05/2023	80069307643	Waste Management of the IE	Utilities - Trash - Woman's Club	-85.11
Bill Pmt -Check	04/05/2023	80069307713	Waste Management of the IE	Utilities - Trash - NCRP/NCCC	-1,895.06
Check	04/05/2023	la040523	Amazon.com	Spring Fling - Filled Plastic Easter Eggs	-387.88
Check	04/06/2023	DV04052023	Costco	Spring Fling - Candy for Easter Eggs	-474.75
Check	04/06/2023	125696	Petty Cash	Spring Fling - Petty Cash 04/08/2023	-1,500.00
Bill Pmt -Check	04/06/2023	125697	Masonry Design & Concrete Inc.	Bogart Trash Enclosure - 150 Sq Ft of Verneer/Gray Granit River Rock, Pressure washed for Finished look	-5,600.00
Check	04/06/2023	125698	Preston Valdivia	Safety Footwear Reimbursement - Preston Valdivia - 03/01/2023	-150.00
Check	04/06/2023	125699	Carter Rentz	Safety Footwear Reimbursement - 03/26/2023	-150.00
Check	04/07/2023	125700	Taylor McCafferty	Reitund - CPSI Parking/Hotel	-87.00

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

Type	Date	Num	Name	Memo	Amount
Check	04/07/2023	125709	Daisy Arizaga	Refundable Security Deposit -Daisy Arizaga 03/18/2023 NCCC/FG	-450.00
Check	04/07/2023	125710	Jon Lewis	Refundable Security Deposit - Jon Lewis 03/25/2023 Grange	-500.00
Check	04/07/2023	125701	Kaboo Leasing Co.	Build & install Field #1 Restrooms	-6,000.00
General Journal	04/07/2023	Tran 410231		Transfer to Payroll for PR 04/14/2023	-45,000.00
Check	04/07/2023	RF04072023	Zoom Video Communication Inc.	Board Meetings	-1,999.00
Bill Pmt -Check	04/08/2023	04082023	Nextiva	Monthly Telephone Service	-354.11
Check	04/10/2023	125702	Kaboo Leasing Co.	Repair Bleacher	-600.00
Bill Pmt -Check	04/10/2023	100232930	CalPers	Employee - Health Insurance	-3,855.62
Check	04/10/2023	Fee	Bank of Hemet.	Safe Deposit Box Rental	-150.00
Bill Pmt -Check	04/11/2023	2342934-36	CalPers	Employee - Retirement	-6,570.18
Check	04/11/2023	125703	Damon Valdivia	Mileage Reimbursement - Donation Pickup/Cinco de Mayo Signage	-96.29
Bill Pmt -Check	04/11/2023	p236GH3TQW	Frontier (9518459910) WC	Monthly Wifi Service - Woman's Club	-136.76
Check	04/11/2023	NL04112023	Amazon.com	Hand Dryers - Field #1 Restroom	-1,012.86
Check	04/11/2023	125704	Christopher Mendoza	Refundable Security Deposit - Memorial - 1/3/2023	-250.00
Check	04/11/2023	NL04112023	HP Store	Insta Ink - Finance Printer	-12.92
Check	04/11/2023	NL04112023	Clover	Monthly Equipment Rental	-139.85
Check	04/11/2023	AF04112023	Amazon.com	Zippered Accordion File Organizer - Office Expense	-11.63
General Journal	04/12/2023	Tran 412232		Transfer to Payroll for PR 04/14/2023	-5,000.00
Check	04/12/2023	125705	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	04/12/2023	125706	Javier E. Cola	Adult Softball Umpire	-90.00
Check	04/12/2023	125707	Anthony Tony Gipson	Adult Softball Umpire	-60.00
Check	04/12/2023	NL04122023	Amazon.com	20's Headband & Accessories - Foundation Event 4/14/2023	-69.88
Bill Pmt -Check	04/12/2023	125708	Kaboo Leasing Co.	Repair Door Lock & Install Hand Dryer wall Protectors	-400.00
Check	04/12/2023	125711	San Gorgonio Pass Historical Society	Lifetime Membership - BCVRPD	-100.00
Check	04/12/2023	125712	Progressive Graphics	4th Annual Golf Tournament - Jackets (152)	-6,892.58
Check	04/12/2023	125713	Brigg Matthews	Catering Deposit - Regional Chamber Mixer - 04/19/2023	-560.00
Check	04/12/2023	dw04112023	City of Beaumont	Encroachment Permit - Cinco De Mayo Signage Permit	-51.65
Check	04/12/2023	125714	Victor Hernandez	Refundable Security Deposit - NCCC 04/02/2023 Baby Shower	-500.00
Check	04/12/2023	125715	Heidi Miccio	Refundable Security Deposit - NCCC 03/26/2023 Memorial	-250.00
Check	04/12/2023	rf04102023	Calimesa Chamber of Commerce	Calimesa Chamber Breakfast - Dan Hughes, Mike Aldrich	-50.00
Check	04/12/2023	125716	Event Services, LLC	Fishing Derby - Porta Potties & Sinks	-1,324.50
Check	04/12/2023	rf04122023	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - Dan Hughes, Mike Aldrich, Nancy Law, Lilian Averette, Nick Hughes, Damon Valdivia, Bob Tinker, Chris Diercks	-200.00

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

Type	Date	Num	Name	Memo	Amount
Check	04/12/2023	LA04122023	Ei Torito	Bus. Meal - Lily Averette, Damon Valdivia, Ivan Wright & Victor Lopez - Future Events	-67.93
Check	04/12/2023	NL04122023	Amazon.com	Roaring 20's Accessories - Speakeasy	-37.58
Check	04/12/2023	AF04122023	Amazon.com	Office Supplies - Shredder & Privacy Screen (HR Office), Doorstops (Executive Office doors),	-230.53
Bill Pmt -Check	04/12/2023	041202023	Chevron	Gas/Fuel - Chevy (43,182), F150 (34,092), F350 (163,130) Gas/Fuel Tanks & Cans	-1,053.79
Bill Pmt -Check	04/13/2023	125717	Action True Value Hardware	Propane for Outside Heaters (7)	-33.11
Bill Pmt -Check	04/13/2023	125718	Awards & Specialties	Name tag, gold plastic name slides, desk slide - Mickey Valdivia, IK/5K Fun Run Medals	-174.27
Bill Pmt -Check	04/13/2023	125719	Bay Alarm Company	Monthly Alarm Service	-65.00
Bill Pmt -Check	04/13/2023	125720	Beaumont Safe & Lock	NCCC - AGM Office (5 Keys) / Supervisor Office Re-Key(5)	-145.44
Bill Pmt -Check	04/13/2023	125721	City of Beaumont	Utilities - Sewer (Woman's Club)	-117.63
Bill Pmt -Check	04/13/2023	125722	CPS HR Consulting	HR Audit - 01/29/23-02/25/23	-2,832.96
Bill Pmt -Check	04/13/2023	125723	Diamond Environmental Services	Portable Restrooms Weekly - In Place of Field 1 RR Repairs - 02/06/2023, 4/3/2023 - 4/30/023	-1,284.61
Bill Pmt -Check	04/13/2023	125724	JayTown Industries, Inc.	Signage - PREPARE TO STOP AHEAD/ATTENDANT FISH CHECK, PLEASE NO TOYS ELECTRONIC/FLOTATION DEVICES ON WATER, NOT HITTING BALLS AGAINST FENCE OR BUILDING	-704.89
Bill Pmt -Check	04/13/2023	125726	Merlin Johnson Construction, Inc.	NC Park - 03/09/2023 Fill sand	-382.97
Bill Pmt -Check	04/13/2023	125727	Progressive Graphics	Board Uniforms - Blazer(1), Polo (1), Short Sleeve Button Down, Long Sleeve (1), Fleece Jacket (1)	-276.23
Bill Pmt -Check	04/13/2023	125728	Prudential Overall Supply	Weekly Uniforms/Janitorial Supplies	-1,422.48
Bill Pmt -Check	04/13/2023	125729	Record Gazette	Advertisement - 1K/5K Fun Run - AGM/HRIA	-509.99
Bill Pmt -Check	04/13/2023	125731	Safety Compliance Company	Safety Meeting 02/15/2023 Topic: Back Safety & 03/15/2023 Topic: Heat Illness	-500.00
Bill Pmt -Check	04/13/2023	125732	Star Pro Security Patrol Inc.	One unarmed officer 8hr/5day - 3/27/2023 - 4/02/2023	-1,280.00
Bill Pmt -Check	04/13/2023	125733	Yucaipa Urgent Care Center	Employee - Medical Exam - Mickey Valdivia, Ashton Booher, Preston Valdivia, Lilanna Valdivia & Jeffery Pedroncelli	-595.00
Bill Pmt -Check	04/13/2023	125734	Acorn Technology Services	April 2023 Monthly IT Service	-2,705.00
Bill Pmt -Check	04/13/2023	125735	Awards & Specialties	Trophies - Fishing Derby (15) - Engraved Tumblers (Foundation/District)	-2,647.07
Bill Pmt -Check	04/13/2023	125736	Bay Alarm Company	Monthly Alarm Service	-156.00
Bill Pmt -Check	04/13/2023	125737	Beaumont Cherry Valley Water Distr 8-005	Utilities - Water - Grange	-130.21
Bill Pmt -Check	04/13/2023	125738	Beaumont Cherry Valley Water Distr 8-006	Utilities - Water - Grange (Fire)	-24.00
Bill Pmt -Check	04/13/2023	125739	Beaumont Do it Best	Parts to repair 5/6 Restroom/ Welcome Home Paint, & Locks	-278.59
Bill Pmt -Check	04/13/2023	125740	Beaumont Print	Dry Erase Board - Meadow/Ariel Map - Cinco de Mayo Yard Signs/ Banner NC Park RR - Field 1 (12 Keys) (24)BYB Storage, Tennis/Hockey, Bogart Clover Register, (2) American Padlock, (1) 2035 Lock, NCCC, Woman's Club & Grange Front Entrance (10)	-1,324.25
Bill Pmt -Check	04/13/2023	125741	Beaumont Safe & Lock		-458.44



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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/13/2023	125742	Best Best & Krieger	Monthly Legal Fees - General/Real Estate & Employment	-5,097.10
Bill Pmt -Check	04/13/2023	125743	Black Canyon Trout Farm	Rainbow Trout - Fishing Derby 2023 4th quarter of the annual contribution for workers comp coverage w/ Capri for Fiscal Year July, 1-June 30, 2023.	-6,200.00
Bill Pmt -Check	04/13/2023	125744	Capri	Progress Billing for 2022 financial statement audit	-9,226.75
Bill Pmt -Check	04/13/2023	125745	Chadrick L. Halliday	HR Audit - Feb 2023	-1,790.00
Bill Pmt -Check	04/13/2023	125746	CPS HR Consulting	Fingerprinting Feb 2023 (5) Preston Valdivia, Mickey Valdivia, Ashton Booher, Scarlett Flores, Zachary Williams	-1,580.00
Bill Pmt -Check	04/13/2023	125747	Department of Justice	Inspection of Fire Extinguishers at all buildings, All vehicles and Bogart - Annual	-160.00
Bill Pmt -Check	04/13/2023	125748	Elite Fire Protection	Maintenance Ice Machine	-790.48
Bill Pmt -Check	04/13/2023	125749	Good Guy A/C Inc.	Field #1 Restroom Lighting	-105.00
Bill Pmt -Check	04/13/2023	125750	Inland Lighting Supplies, Inc.	Weekly Janitorial Service	-219.81
Bill Pmt -Check	04/13/2023	125751	Jani-King of California, Inc	NC Park - 02/14/23 Gravel (2 loads) and 2/17/23 CMB (2 loads)	-5,542.82
Bill Pmt -Check	04/13/2023	125753	Merlin Johnson Construction, Inc.	Field #1 Restroom Diamond Plate Stall doors	-1,597.02
Bill Pmt -Check	04/13/2023	125754	Pattons Steel Corp	Weekly Uniforms/Janitorial Supplies	-2,376.35
Bill Pmt -Check	04/13/2023	125755	Prudential Overall Supply	One unarmed officer 8hr/5day - 1/2/2023 - 1/8/2023, Wmterfest & 4/3/2023 - 4/9/2023	-343.06
Bill Pmt -Check	04/13/2023	125756	Star Pro Security Patrol Inc.	Equipment Repair - Workman HD	-2,800.00
Bill Pmt -Check	04/13/2023	125757	Turf Star, Inc.	Rental of Lift to remove Christmas light from Tree	-2,596.43
Bill Pmt -Check	04/13/2023	125758	United Rentals	Small Generator - Service / Repairs - Removed and replaced air filter/cleared all fuel lines/ reinstalled injection nozzles	-2,496.00
Bill Pmt -Check	04/13/2023	125759	West Coast Mobile Fleet Services	Refundable Security Deposit - "16th Birthday" NCCC 03/25/2023	-1,013.23
Check	04/13/2023	125760	Jennifer Torres	Refundable Security Deposit - "89th Birthday" Grange 04/01/2023 Employee Rate	-500.00
Check	04/13/2023	125761	Alyssa R Zaragoza	Event Accessories/Outfit - Speakeasy	-250.00
Check	04/13/2023	NL04132023	Amazon.com	Transfer to Operating for Capital Expenditures	-161.55
General Journal	04/14/2023	Tran 414231		Spring Fling - Coffee Creamer for Employees	25,000.00
Check	04/17/2023	r0408023	Walgreens	Spring Fling Meeting - Employee Lunch	-9.00
Check	04/17/2023	af04082023	The Sand Trap Bar & Grill	Fishing Derby - Duracell AAA Batteries - Sound System	-77.13
Check	04/17/2023	125762	Carter Reniz	VOID: Not paid by Check - Paid online	-22.62
Bill Pmt -Check	04/17/2023	125763	CalPers	Spring Fling Employee Breakfast	0.00
Check	04/17/2023	af040823	Kolsa's Donuts	Reimbursement - Book - Forest and Right of Way Pest Control Book	-114.55
Check	04/17/2023	125764	Taylor McCafferty	Payroll Period 3/27/2023 - 4/9/2023	-35.00
Check	04/17/2023	125765	Jessica Warrick	Hand Dryer	-1,760.00
Check	04/17/2023	NL04172023	Amazon.com	Test Prep Webinar - June 14 - 15th (McCafferty, Taylor)	-506.43
Check	04/17/2023	NL04172023	Pesticide Applicators Association		-200.00

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

Type	Date	Num	Name	Memo	Amount
Check	04/17/2023	AF04172023	Amazon.com	Office Supplies - Door Stoppers - NCCC	-77.48
Check	04/18/2023	rf04182023	Banning Chamber of Commerce	Banning Sunrise Breakfast - (5) Employees	-128.15
Bill Pmt -Check	04/19/2023	218562577	APCO Business Solutions	Monthly Gas/Fuel - Traverse (56,193)	-208.88
Bill Pmt -Check	04/19/2023	2220023296	Verizon Wireless	Monthly Wireless Phone Service	-1,833.67
Check	04/19/2023	dv04192023	Admit One Products	Beer Tickets - Cinco De Mayo (2,000)	-91.31
Check	04/19/2023	AF04192023	Amazon.com	Cinco de Mayo - small dog dress	-34.47
Check	04/20/2023	125766	Chris Diercks.	Director Fees - April 2023	-400.00
Check	04/20/2023	125767	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	04/20/2023	125768	Javier E. Cota	Adult Softball Umpire	-210.00
Check	04/20/2023	AF04202023	Amazon.com	Fist Aid Flag - Joint Event Expense	-37.70
Check	04/20/2023	AF04202023	Amazon.com	Cinco de Mayo - Chinese Auction Tickets	-64.60
Check	04/20/2023	AF04202023	Amazon.com	Cinco de Mayo - Costumes for Dog Contest winners - Office Supplies/spoons	-152.19
Bill Pmt -Check	04/21/2023	1110409	SoCalGas	Utilities - Gas - Grange	-419.93
Bill Pmt -Check	04/21/2023	11104092	SoCalGas	Utilities - Gas - NCCC	-462.23
Bill Pmt -Check	04/21/2023	p2366GP8HDL	Frontier (9518450886) NC	Monthly Wifi Service - NCCC	-125.98
Bill Pmt -Check	04/21/2023	2350015--17	CalPers	Employee - Retirement	-6,594.47
Check	04/21/2023	Tm04212023	Walmart	Cinco De Mayo - TACOS Sign Paint	-71.89
Bill Pmt -Check	04/21/2023	102350020	CalPers	Employee - 457 Plan	-745.64
General Journal	04/25/2023	RCF042523		Transfer to Operating for Bills & Payroll	300,000.00
Check	04/25/2023	LA04252023	Stater Bros	Lunch Meeting at Woman's Club - Fruit Tray, Flowers, Danishes, Mini Muffins, Cookies	-61.26
Check	04/25/2023	LA04252023	Tuscano's Pizza & Pasia	Lunch Meeting at Woman's Club - Lily, Aaron, Mickey, Dick Meinhold CAST & John & Laurie McLaughlin San Geronimo Pass Historical Society	-143.25
General Journal	04/26/2023	Tran0426233		Transfer to Payroll for PR 04/28/2023	-45,000.00
Check	04/26/2023	125769	Javier E. Cota	Adult Softball Umpire	-240.00
Check	04/26/2023	125770	Michael Ruffolo	Adult Softball Umpire	-210.00
Check	04/26/2023	125771	Carter M Rentz	Adult Softball Umpire	-60.00
Bill Pmt -Check	04/28/2023	1002354927	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,248.42
Bill Pmt -Check	04/28/2023	1002354931	CalPers	Employee - 457 Plan	-838.64
Bill Pmt -Check	04/28/2023	4863539275	Ford Credit	Monthly F150 XLT Payment	-763.20
Bill Pmt -Check	04/28/2023	unum4282023	UNUM	Employee - Monthly Disability Insurance	-843.95
Bill Pmt -Check	04/28/2023	1180369	SoCalGas	Utilities - Gas - Woman's Club	-399.67

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/28/2023	125772	Grand American Builders, Inc.	Repair to Hockey Rink, Field #1 Restroom Pressure valve, Accessories and grab bar installation, Restroom Repair Thunder Alley Door, install Automatic Flush valve horseshoe pits, Repair to Water Bufflao & Install Doorstops NCCC	-9,487.92
Check	04/28/2023	125773	Kaboo Leasing Co.	Remove and Cap - Batting Cages	-600.00
Check	04/28/2023	CCFEES	Clover(MRCH BNKCD)	Credit Card Fees	-859.59
Check	04/28/2023	Fees	EPX	Fees - Credit Card Machine	-106.84
Check	04/28/2023	FEE	Exact	Service Fee - Kiosk Bogart	-24.99
Check	04/28/2023	LA04282023	M & M Festive Decorations	Cinco de Mayo - Decorations	-186.16
			<b>TOTAL</b>		<b>63,333.57</b>
					<b>63,333.57</b>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10000 · Bank of Hemet - MM					
General Journal	04/27/2023	Tran0427231		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	7,500.00

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 - Bank of Hemet - Reserve Fund					
General Journal	04/27/2023	Tran0427232		Transferred from Operating for Monthly Transfer	5,000.00
				TOTAL	<u>5,000.00</u>
					<u>5,000.00</u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 · Bank of Hemet - Quimby/DIF					
General Journal	04/14/2023	Tran 414231		Transfer to Operating for Capital Expenditures	-25,000.00
General Journal	04/21/2023	Tran0428231		Transfer to Bogart for Capital Improvements	-5,000.00
				<b>TOTAL</b>	<u>-30,000.00</u>
					<u><u>-30,000.00</u></u>

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

Type	Date	Num	Name	Memo	Amount
<b>10050 - Bank of Hemet - Bogart Park</b>					
Bill Pmt -Check	04/03/2023	5422	Kaboo Leasing Co.	Build & Install Trash Enclosure Gates & Door	-4,900.00
General Journal	04/03/2023	Trans 43232		Transfer to Bogart for Bogart Bills	10,000.00
Bill Pmt -Check	04/05/2023	5423	Pistilli Landscape Services	Weekly Landscape Services	-1,480.00
Bill Pmt -Check	04/05/2023	80069307767	Waste Management of the IE	Utilities - Trash	-315.12
Bill Pmt -Check	04/05/2023	80069311047	Waste Management of the IE	Utilities - Trash	-721.06
Check	04/11/2023	5424	Andres Alvarado	Refund for Fishing at Bogart	-46.00
Bill Pmt -Check	04/11/2023	5426	All Purpose Rentals	Lift Reach Rental - Wood Structures moved from Equestrian Park to back property	-1,152.13
Bill Pmt -Check	04/11/2023	5427	BCVW 3-001	Utilities - Water	-47.32
Bill Pmt -Check	04/11/2023	5428	BCVWD 3-003	Utilities - Water	-174.69
Bill Pmt -Check	04/11/2023	5429	BCVWD 3-004	Utilities - Water	-2,027.12
Bill Pmt -Check	04/11/2023	p236GH3W6T	Frontier (9518453021) B	Monthly Wifi Service	-120.09
Bill Pmt -Check	04/12/2023	5425	Pistilli Landscape Services	Weekly Landscape Services	-2,700.00
Bill Pmt -Check	04/13/2023	5430	JayTown Industries, Inc.	Signage - Camping Site Signs	-2,284.30
Bill Pmt -Check	04/13/2023	5431	Action True Value Hardware	Yellow Paint/Masking Tape - Flag Pole Hang	-131.40
Bill Pmt -Check	04/13/2023	5432	Clark Pest Control	Weekly Pest Control Service	-297.00
Bill Pmt -Check	04/13/2023	5433	Merlin Johnson Construction, Inc.	Fill Sand	-479.18
Bill Pmt -Check	04/13/2023	5434	Pattons Steel Corp	Trash enclosures materials	-1,069.34
Bill Pmt -Check	04/17/2023	5438	Land Engineering Consultants, Inc.	Meeting with GM/Board Member Chris to go over ADA design options, coordinate printing and delivery of plan to BCVRPD offices	-3,690.00
Bill Pmt -Check	04/17/2023	5439	Redlands Yucaipa Rentals	Rental of Vibrating Plates - Candle Light Trail	-180.13
Bill Pmt -Check	04/19/2023	p236GM723R	Frontier (9518453887) B	Monthly Wifi Service	-150.87
Bill Pmt -Check	04/20/2023	5435	Pistilli Landscape Services	Weekly Landscape Services	-2,575.00
Bill Pmt -Check	04/21/2023	6004118962	SCE (700558511896)	Utilities - Electric (Bogart)	-756.63
General Journal	04/21/2023	Tran0428231		Transfer to Bogart for Capital Improvements	5,000.00
Bill Pmt -Check	04/26/2023	5436	Pistilli Landscape Services	Weekly Landscape Services	-1,810.00
Check	04/28/2023	5437	Kaboo Leasing Co.	Fabricate, Weld - Parts (Flag Pole)	-6,500.00
Check	04/28/2023	Fee	UMS/Celero Banking	Credit Card Fees -	-6.50
Check	04/28/2023	CCFEES	Clover(MRCH BNKCD)	Credit Card %	-96.24
<b>TOTAL</b>					<b>-18,710.12</b>

# Beaumont-Cherry Valley Recreation Improvement Corporation

Bank of Hemet - Foundation

Check Warrants

April 2023

Type	Date	Num	Name	Memo	Amount
1000 - Bank of Hemet					
Check	04/10/2023	1186	Beaumont-Cherry Valley Rotary	A Speakeasy Casino Night - April 14th, 2023 (7) Attendance	-315.00
Check	04/28/2023	1187	Nick Hughes	Dodger Tickets - Golf Tournament Auction	-400.00
Check	04/28/2023	Fees	UMS Banking/Celero	Monthly CC Fees	-108.57
Check	04/28/2023	CCFEES	UMS Banking/Celero	Credit Card % Fees	-74.93
<b>TOTAL</b>					<b>-898.50</b>