

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

January 2023

TABLE OF CONTENTS

RIVERSIDE COUNTY FUND 51035 FY 2022-2023

APPORTIONMENT SCHEDULE SPREADSHEET BY MONTH	(QRTLY MARCH 2023)
APPORTIONMENT HISTORICAL GRAPH	(QRTLY MARCH 2023)

BCVRPD FINANCIALS

CURRENT BANK ACCOUNT BALANCE	1
------------------------------	---

JANAURY 20223

PROFIT & LOSS BUDGET VS. ACTUAL QUICKBOOKS VERSION	2-10
WARRANT REGISTER – BANK OF HEMET – OPERATING	11-14
WARRANT REGISTER – BANK OF HEMET – PROJECT	(NO TRANSACTIONS)
WARRANT REGISTER – BANK OF HEMET – MONEY MARKET	15
WARRANT REGISTER – BANK OF HEMET – RESERVE ACCOUNT	16
WARRANT REGISTER – BANK OF HEMET – QUIMBY/DIF ACCOUNT	17
WARRANT REGISTER – BANK OF HEMET – BOGART	18
WARRANT REGISTER – BANK OF HEMET – FOUNDATION	19
GENERAL LEDGER	(AS PER REQUEST)

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 1/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 21,833.79	\$ 138,160.25	\$ 121,916.68	\$ 5,590.22	
2 Bank of Hemet - Payroll Account	\$ 7,306.02	\$ 89,571.36	\$ 132,393.33	\$ 50,127.99	
3 Bank of Hemet - Project Loan	\$ 3,371.52			\$ 3,371.52	
4 Bank of Hemet - Bogart	\$ 1,200.18	\$ 15,099.88	\$ 23,367.00	\$ 9,467.30	
5 Bank of Hemet MM	\$ 181,121.07		\$ 7,506.00	\$ 188,627.07	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 149,076.73		\$ 5,008.82	\$ 154,085.55	
7 Bank of Hemet - Quimby/DIF	\$ 52,199.00	\$ 50,600.00	\$ 45,661.69	\$ 47,260.69	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 588,316.17			\$ 588,316.17	
10	\$ 1,004,924.48	\$ 293,431.49	\$ 335,853.52	\$ 1,047,346.51	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 93,690.42		\$ 5,000.00	\$ 98,690.42	NOT to be USED
13 Capital Reserve	\$ 55,386.31		\$ 8.82	\$ 55,395.13	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 149,076.73	\$ -	\$ 5,008.82	\$ 154,085.55	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 1/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 34,964.66	\$ 753.79	\$ 1,060.00	\$ 35,270.87	

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2022 through January 2023 TOTAL

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	22,760.50	30,000.00	-7,239.50	75.87%
40202 · Gate Entrance	18,848.75	35,000.00	-16,151.25	53.85%
40203 · Horse/Dog Entrance	48.00	100.00	-52.00	48.0%
40204 · Wood Sales	0.00	100.00	-100.00	0.0%
40205 · Annual Passes	10,250.00	12,000.00	-1,750.00	85.42%
40207 · Caretaker Rent	800.00			New account
40208 · RV Dump	500.00	500.00	0.00	100.0%
40209 · Fishing Pass	4,400.00	15,000.00	-10,600.00	29.33%
Total Bogart Park	57,607.25	92,700.00	-35,092.75	62.14%
Facility Use				
40101 · Registrations (BYB)	3,700.00	5,000.00	-1,300.00	74.0%
40103 · Caretaker Rent	1,200.00	2,400.00	-1,200.00	50.0%
40106 · Equestrian Arena	1,588.12	1,000.00	588.12	158.81%
40107 · Fields	2,900.00	5,000.00	-2,100.00	58.0%
40109 · Grange	20,708.50	15,000.00	5,708.50	138.06%
40111 · NCCC/Franco Gardens	14,485.50	5,000.00	9,485.50	289.71%
40112 · Park	125.00	800.00	-675.00	15.63%
40113 · RV Space	53,029.17	100,000.00	-46,970.83	53.03%
40114 · Snack Bar	11,189.25	10,000.00	1,189.25	111.89% 8,903.50 overdue
40115 · Thunder Alley Racetrack	4,304.75	3,900.00	404.75	110.38%
40117 · 24B Station	880.00	1,000.00	-120.00	88.0%
40118 · Franco Gardens	3,100.00	5,000.00	-1,900.00	62.0%
40119 · NCCC	6,415.00	5,000.00	1,415.00	128.3%
40120 · Horseshoe Pits	0.00	200.00	-200.00	0.0%
40122 · Maintenance Shop "C"	2,250.00	4,500.00	-2,250.00	50.0%
Total Facility Use	125,875.29	163,800.00	-37,924.71	76.85%
Special Events Income				
40503 · Spring Fling	0.00	4,000.00	-4,000.00	0.0%
40504 · Fishing Derby	0.00	4,000.00	-4,000.00	0.0%
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	1,750.00			BYB Parking
40509 · Tournaments	5,000.00			
40510 · Winterfest	7,221.66	5,000.00	2,221.66	144.43%
40512 · Pumpkin Carve	2,223.00	1,000.00	1,223.00	222.3%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	0.00	3,000.00	-3,000.00	0.0%
40516 · Beers Brats & Bogart Bash	0.00	5,000.00	-5,000.00	0.0%
Total Special Events Income	56,055.70	40,000.00	16,055.70	140.14%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	802,636.36	1,517,087.00	-714,450.64	52.91%

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2022 through January 2023 TOTAL

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget	
40002 · Property Tax Current Supplement	10,948.96	25,235.00	-14,286.04	43.39%	
40003 · Property Tax Current Unsecured	108,354.12	90,176.50	18,177.62	120.16%	
40004 · Property Tax Prior Supplemental	2,931.93	13,905.00	-10,973.07	21.09%	
40005 · Property Tax Prior Unsecured	1,628.65	3,500.00	-1,871.35	46.53%	
40006 · CA Homeowners Tax Relief	2,911.16	10,815.00	-7,903.84	26.92%	
40007 · Redevelopment (RDA)	0.00	96,075.00	-96,075.00	0.0%	
40401 · Interest - Invested Funds	18,353.75	2,730.00	15,623.75	672.3%	
Total 40008 · State of California Revenue	947,764.93	1,759,523.50	-811,758.57	53.87%	
40502 · Gift BCVRPIC	5,000.00				Donation for BBQ Pit
40600 · Adult Softball	23,925.00	30,000.00	-6,075.00	79.75%	
40602 · Contract Instructor	4,912.00	4,000.00	912.00	122.8%	
40604 · Quimby/DIF Fees	158,277.60				
40605 · Miscellaneous	18,590.83				
40700 · DT Ranch					
40701 · House Rental	6,000.00	12,000.00	-6,000.00	50.0%	
Total 40700 · DT Ranch	6,000.00	12,000.00	-6,000.00	50.0%	
Total Income	1,404,008.60	2,102,023.50	-698,014.90	66.79%	
Gross Profit	1,404,008.60	2,102,023.50	-698,014.90	66.79%	
Expense					
Bank Fees/Interest					
50255 · Bank Service Charges	353.00	600.00	-247.00	58.83%	
50256 · Bank Checks	283.80	1,500.00	-1,216.20	18.92%	
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%	
50258 · Interest Expenses	547.32				
Total Bank Fees/Interest	1,184.12	2,250.00	-1,065.88	52.63%	
Board of Directors					
50225 · Director Fees	13,200.00	36,000.00	-22,800.00	36.67%	
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%	
Total Board of Directors	15,551.09	151,000.00	-135,448.91	10.3%	
Bogart					
Professional Services					
50184 · Landscape Services	24,353.58				
50185 · CEQA	0.00	3,000.00	-3,000.00	0.0%	
Total Professional Services	24,353.58	3,000.00	21,353.58	811.79%	
Utilities					
50160 · Electricity	9,930.88	16,500.00	-6,569.12	60.19%	
50161 · Trash	4,326.36	8,500.00	-4,173.64	50.9%	
50162 · Telephone & Internet	1,474.58	3,000.00	-1,525.42	49.15%	
50163 · Water	15,162.63	30,000.00	-14,837.37	50.54%	
Total Utilities	30,894.45	58,000.00	-27,105.55	53.27%	
50148 · Stocking Pond	3,975.00	15,000.00	-11,025.00	26.5%	

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual

July 2022 through January 2023 TOTAL

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50149 · Signage	0.00	1,000.00	-1,000.00	0.0%
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%
50151 · Grounds Equipment	0.00	1,000.00	-1,000.00	0.0%
50152 · Keys	254.10	500.00	-245.90	50.82%
50153 · Office Supplies	1,313.10	1,000.00	313.10	131.31%
50154 · Repair & Maintenance				
50140 · Restrooms	672.75	250.00	422.75	269.1%
50141 · Seed	0.00	3,500.00	-3,500.00	0.0%
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	15,845.00	15,000.00	845.00	105.63%
50144 · Grounds	22,540.19	20,000.00	2,540.19	112.7%
50156 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%
50157 · Irrigation	1,684.72	5,000.00	-3,315.28	33.69%
50158 · Kiosk Gate	9,366.93	3,000.00	6,366.93	312.23%
50159 · Lighting & Electrical	1,700.00	1,000.00	700.00	170.0%
50164 · Playground	0.00	2,500.00	-2,500.00	0.0%
50165 · Pond	2,342.07	9,000.00	-6,657.93	26.02%
Total 50154 · Repair & Maintenance	54,151.66	63,250.00	-9,098.34	85.62%
50155 · Kiosk - Credit Card Fees	175.15			
50166 · Well	10,325.00	4,000.00	6,325.00	258.13%
50167 · Janitorial Supplies	57.89	1,000.00	-942.11	5.79%
50168 · Uniforms	339.01	700.00	-360.99	48.43%
50169 · Pest Control	1,711.11	3,000.00	-1,288.89	57.04%
Total Bogart	127,550.05	153,950.00	-26,399.95	82.85%
Contract Services				
50170 · Acorn Technology	12,120.00	25,000.00	-12,880.00	48.48%
50171 · BDL Alarms, Inc.	1,568.00	2,700.00	-1,132.00	58.07%
50172 · Jani King	19,134.75	30,800.00	-11,665.25	62.13%
50173 · Memories by Darci Walls	1,239.13	3,500.00	-2,260.87	35.4%
50175 · Slugg Bugg	2,040.00	3,300.00	-1,260.00	61.82%
50176 · Landscaping Service	600.00			
50177 · Turf Star	5,698.24	10,000.00	-4,301.76	56.98%
50178 · Cliff's Pest Control, Inc.	4,009.50	5,000.00	-990.50	80.19%
50180 · Paychecks Flex	1,154.30	1,700.00	-545.70	67.9%
50181 · Streamline	2,940.00	5,040.00	-2,100.00	58.33%
50182 · Star Pro Security	36,590.48	56,200.00	-19,609.52	65.11%
50183 · Clover	1,254.15	2,000.00	-745.85	62.71%
Total Contract Services	88,348.55	145,240.00	-56,891.45	60.83%
Dues/Subscriptions/Memberships				
50205 · CARPD	3,000.00	2,500.00	500.00	120.0%
50206 · CSDA	7,262.00	5,752.00	1,510.00	126.25%
50208 · Amazon Prime	157.76	130.00	27.76	121.35%
50211 · CalPELRA	0.00	740.00	-740.00	0.0%
50212 · Chamber Memberships	50.00	550.00	-500.00	9.09%

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2022 through January 2023 TOTAL

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
50213 · CPRS	970.00	850.00	120.00	114.12%
50214 · NRPA	0.00	400.00	-400.00	0.0%
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	0.00	100.00	-100.00	0.0%
Total Dues/Subscriptions/Memberships	12,009.76	11,692.00	317.76	102.72%
Equipment Purchases - Buildings				
Snack Bar				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
Total Snack Bar	0.00	1,600.00	-1,600.00	0.0%
50245 · Grange	4,399.67	6,500.00	-2,100.33	67.69%
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%
Total Equipment Purchases - Buildings	10,798.16	16,800.00	-6,001.84	64.28%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	5,896.29	20,000.00	-14,103.71	29.48%
50126 · License Renewal	520.00	900.00	-380.00	57.78%
50128 · School Tuitions/Books	782.00	2,000.00	-1,218.00	39.1%
50129 · Workshops/Webinars	115.00	7,000.00	-6,885.00	1.64%
Total Employee Training & Seminars	7,313.29	29,900.00	-22,586.71	24.46%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	4,792.69	7,000.00	-2,207.31	68.47%
50106 · Admin Fee	128.34	160.00	-31.66	80.21%
50107 · Dental Insurance	2,720.00	5,200.00	-2,480.00	52.31%
50108 · Disability Insurance	766.78			
50109 · Flex Benefit Plan	11,722.09	14,800.00	-3,077.91	79.2%
50110 · Health Insurance	30,704.96	60,000.00	-29,295.04	51.18%
50111 · Accident Insurance	2,166.81	2,000.00	166.81	108.34%
50112 · Vision Insurance	340.01	800.00	-459.99	42.5%
Total Insurance - Employee's	53,341.68	89,960.00	-36,618.32	59.3%
50102 · CalPERS - Retirement	41,823.86	70,000.00	-28,176.14	59.75%
50103 · CalPERS - Unfunded Health	1,685.26	0.00	1,685.26	100.0%
50104 · CalPERS - Unfunded Retiree	48,071.94	120,000.00	-71,928.06	40.06%
50114 · Insurance - Liability (Capri)	77,716.00	70,000.00	7,716.00	111.02%
50115 · Insurance - Workers comp	36,651.17	30,000.00	6,651.17	122.17%
50116 · Payroll Tax Expense	19,235.03	35,000.00	-15,764.97	54.96%
50117 · Salaries	598,844.65	985,000.00	-386,155.35	60.8%
50120 · Medical Exam Expense	280.00	1,000.00	-720.00	28.0%
50121 · Employee Fingerprinting	260.00	1,000.00	-740.00	26.0%

**Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual**

July 2022 through January 2023 TOTAL

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50122 · Employee (Shoe) Reimbursement	885.93	3,000.00	-2,114.07	29.53%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
Total Human Resources/Risk Management	886,108.81	1,435,360.00	-549,251.19	61.73%
Janitorial Supplies				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	7,909.43	15,000.00	-7,090.57	52.73%
50267 · Uniform Expense	4,039.11	6,000.00	-1,960.89	67.32%
Total Janitorial Supplies	11,948.54	23,500.00	-11,551.46	50.85%
Licenses and Permits				
50235 · County Health Department	763.00	1,500.00	-737.00	50.87%
50236 · LAFCO Fees	830.04	800.00	30.04	103.76%
50239 · Music Permit	421.00	800.00	-379.00	52.63%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	0.00	68.50	-68.50	0.0%
Total Licenses and Permits	2,014.04	3,268.50	-1,254.46	61.62%
Miscellaneous expenses				
50407 · Over/short	1.00			
Total Miscellaneous expenses	1.00			
Office Expenses				
50270 · Copier Lease	5,404.41	10,700.00	-5,295.59	50.51%
50272 · Office Furniture	619.37	5,000.00	-4,380.63	12.39%
50273 · Office Supplies	8,463.85	10,000.00	-1,536.15	84.64%
50274 · PO Box	0.00	410.00	-410.00	0.0%
50275 · Recycling/Shredding	145.00	300.00	-155.00	48.33%
50276 · Postage/Stamps	872.03	7,000.00	-6,127.97	12.46%
Total Office Expenses	15,504.66	33,410.00	-17,905.34	46.41%
Professional Fee's				
50190 · Auditing	16,990.00	32,000.00	-15,010.00	53.09%
50191 · Professional Services	32,780.50	50,000.00	-17,219.50	65.56%
50192 · Legal Fee's	51,941.10	50,000.00	1,941.10	103.88%
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%
50198 · State Controller's Report	0.00	1,260.00	-1,260.00	0.0%
50200 · Payroll Processing	2,993.80	6,500.00	-3,506.20	46.06%
50201 · Social Media	26,185.00	15,000.00	11,185.00	174.57%
Total Professional Fee's	141,424.40	162,810.00	-21,385.60	86.87%
Public Relations				
50280 · Business Cards	978.43	500.00	478.43	195.69%
50281 · Chamber Breakfast/Installation	2,379.53	5,000.00	-2,620.47	47.59%
50282 · Flowers	1,046.99	2,000.00	-953.01	52.35%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	288.23	300.00	-11.77	96.08%
50285 · Marketing	0.00	3,000.00	-3,000.00	0.0%

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2022 through January 2023 TOTAL

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Total Public Relations	4,693.18	10,875.00	-6,181.82	43.16%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East Snack Bar	0.00	500.00	-500.00	0.0%
50304 · West Snack Bar	0.00	500.00	-500.00	0.0%
Total Snack Bar	0.00	1,000.00	-1,000.00	0.0%
50298 · Equestrian Bldg	0.00	5,000.00	-5,000.00	0.0%
50299 · Grange	8,973.59	10,000.00	-1,026.41	89.74%
50300 · NCCC	5,055.45	2,000.00	3,055.45	252.77%
50301 · Woman's Club	2,243.98	2,000.00	243.98	112.2%
50302 · DTR Ranch Property	17,201.57	2,000.00	15,201.57	860.08%
50305 · Maintenance	461.05	2,000.00	-1,538.95	23.05%
Total Buildings	33,935.64	24,000.00	9,935.64	141.4%
Field Equipment				
50308 · Equipment - Fields	11,183.45	35,000.00	-23,816.55	31.95%
50309 · Fuel	5,357.56	10,000.00	-4,642.44	53.58%
50310 · Baseball Equipment	0.00	20,000.00	-20,000.00	0.0%
Total Field Equipment	16,541.01	65,000.00	-48,458.99	25.45%
Grounds				
Fields				
50321 · Chalk	482.12	800.00	-317.88	60.27%
50322 · Clay	0.00	2,500.00	-2,500.00	0.0%
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	12,759.87	2,500.00	10,259.87	510.4%
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%
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	0.00	3,000.00	-3,000.00	0.0%
Total Fields	16,476.57	26,750.00	-10,273.43	61.6%
50312 · Fertilizer	372.41	2,500.00	-2,127.59	14.9%
50313 · Irrigation	3,477.69	5,000.00	-1,522.31	69.55%
50314 · Pest Control	1,986.35	2,000.00	-13.65	99.32%
50315 · Playground/Grounds	0.00	2,500.00	-2,500.00	0.0%
50316 · Round-Up/Dye	0.00	3,000.00	-3,000.00	0.0%
50317 · Sand	0.00	1,500.00	-1,500.00	0.0%
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%

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2022 through January 2023 TOTAL

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
50328 · Grounds - Repair	23,788.78	20,000.00	3,788.78	118.94%
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%
Total Grounds	54,501.80	76,150.00	-21,648.20	71.57%
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	816.93	1,000.00	-183.07	81.69%
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	703.84	1,500.00	-796.16	46.92%
50320 · Horseshoe Pits	255.96	4,500.00	-4,244.04	5.69%
50330 · Tennis/Hockey Courts	0.00	500.00	-500.00	0.0%
50331 · Bleacher Repairs	0.00	2,000.00	-2,000.00	0.0%
Total Repairs and Maintenance	108,326.76	190,650.00	-82,323.24	56.82%
Special Events Expense				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	108.00	10,000.00	-9,892.00	1.08%
50352 · Joint Event Expenses	3,751.91	10,000.00	-6,248.09	37.52%
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	0.00	5,000.00	-5,000.00	0.0%
50360 · Tournaments	1,098.58	2,000.00	-901.42	54.93%
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
50362 · Winter Wish	1,328.83			
50363 · Winterfest	19,462.74	20,000.00	-537.26	97.31%
50364 · Arbor Day	0.00	2,000.00	-2,000.00	0.0%
50365 · Beer, Brat & Bogart Bash	0.00	8,000.00	-8,000.00	0.0%
50367 · Misc. City of Beaumont Events	459.65			
50369 · Cinco De Mayo	0.00	8,000.00	-8,000.00	0.0%
50370 · 1K/5K Run	0.00	5,000.00	-5,000.00	0.0%
50372 · Foundation	807.64			
Total Special Events Expense	107,446.24	135,500.00	-28,053.76	79.3%
Telephone & Internet				
50400 · Telephone/Internet	5,676.23	10,000.00	-4,323.77	56.76%
50401 · Wireless Phones	5,423.86	8,000.00	-2,576.14	67.8%
Total Telephone & Internet	11,100.09	18,000.00	-6,899.91	61.67%
Utilities				
50390 · Electricity	64,616.90	85,000.00	-20,383.10	76.02%
50391 · Gas	3,079.31	7,000.00	-3,920.69	43.99%
50392 · Sewer	430.01	20,000.00	-19,569.99	2.15%

High Prices
Coming

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2022 through January 2023 TOTAL

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
50393 - Trash	14,413.94	30,000.00	-15,586.06	48.05%
50394 - Water	37,686.73	50,000.00	-12,313.27	75.37%
50395 - Propane	1,968.51	5,000.00	-3,031.49	39.37%
Total Utilities	122,195.40	197,000.00	-74,804.60	62.03%
Vehicle Expenses				
50375 - Chevy	2,388.96	2,500.00	-111.04	95.56%
50376 - Fuel	10,674.50	16,000.00	-5,325.50	66.72%
50377 - Mileage	301.50	300.00	1.50	100.5%
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	0.00	2,000.00	-2,000.00	0.0%
50384 - 2019 Chev. Traverse	866.48	2,000.00	-1,133.52	43.32%
50385 - Ford - F150 XLT	598.00	3,000.00	-2,402.00	19.93%
Total Vehicle Expenses	19,239.12	34,800.00	-15,560.88	55.29%
50100 - Car Allowance	3,461.55	6,000.00	-2,538.45	57.69%
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	1,291.44	4,000.00	-2,708.56	32.29%
50411 - Equipment Purchases	0.00	155,000.00	-155,000.00	0.0%
50412 - Grounds Equipment	12,620.35	7,000.00	5,620.35	180.29%
50413 - Adult Softball Expense	13,030.17	25,000.00	-11,969.83	52.12%
50414 - Advertising & Publicity	356.64	1,000.00	-643.36	35.66%
50415 - Awards & Recognition	901.26	1,000.00	-98.74	90.13%
50417 - Business Meals	4,354.78	7,000.00	-2,645.22	62.21%
50418 - Computer Equip & Maintenance	5,855.98	20,000.00	-14,144.02	29.28%
50419 - Credit Card % Fees	7,806.56			
50420 - Meeting Expenses	1,870.37	5,000.00	-3,129.63	37.41%
50421 - Safety	7,575.89	10,000.00	-2,424.11	75.76%
50423 - Signage	0.00	5,000.00	-5,000.00	0.0%
50425 - Finance Charges	83.50			
50426 - Late Fee's	233.42			
50427 - Field Wars	1,636.76	1,650.00	-13.24	99.2%
50500 - Donation	750.00			
50600 - DT Ranch Property	5,046.00	5,000.00	46.00	100.92%
Total Expense	1,761,835.16	2,991,455.50	-1,229,620.34	58.9%
Net Ordinary Income	-357,826.56	-889,432.00	531,605.44	40.23%
Other Income/Expense				
Other Income				
Other income				
40400 - Interest income	161.74	500.00	-338.26	32.35%
Total Other income	161.74	500.00	-338.26	32.35%
Total Other Income	161.74	500.00	-338.26	32.35%

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2022 through January 2023 TOTAL

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
Capital Expenditures.				
50020 · Field #1 Improvements	26,566.92			
50028 · NCCC Additional Improvements				
50056 · GM/County Office Improvements	3,065.00			
50062 · NCCC Interior Improvements	27,423.14			
Total 50028 · NCCC Additional Improvements	<u>30,488.14</u>			
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	6,340.21			
50084 · Bogart Sewer Line Extension	32,886.66			
50086 · Pond	48,574.88			
50095 · Maintenance Shed	84,578.53			
50097 · Bogart Pavilion	7,413.09			
50703 · Bogart Meadow Irrigation	34,568.22			
50713 · Candlelight Trail Flag Pole	19,420.41			
Total 50042 · Bogart Capital Improvements	<u>233,782.00</u>			
50043 · Field Lighting Project	2,264.00			
50066 · Collegiate Playground Area	31,371.98	30,000.00	1,371.98	104.57%
50076 · Field #1 Restrooms	32,280.00			
50093 · Main Water Line Project	1,367.38			
50096 · Grange Block Wall/Fencing	500.00			
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	79,822.68			
50709 · BBQ Pit	20,954.65			
50711 · Field #4 Fencing	17,705.00			
Total Capital Expenditures.	<u>512,013.72</u>	<u>260,000.00</u>	<u>252,013.72</u>	<u>196.93%</u>
Total Other Expense	<u>512,013.72</u>	<u>260,000.00</u>	<u>252,013.72</u>	<u>196.93%</u>
Net Other Income	<u>-511,851.98</u>	<u>-259,500.00</u>	<u>-252,351.98</u>	<u>197.25%</u>
Net Income	<u><u>-869,678.54</u></u>	<u><u>-1,148,932.00</u></u>	<u><u>279,253.46</u></u>	<u><u>75.7%</u></u>

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

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Bill Pmt -Check	01/04/2023	102275442	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,248.42
Bill Pmt -Check	01/04/2023	2275448-50	CalPers	Employee - Retirement	-4,727.68
Bill Pmt -Check	01/04/2023	01042023	Rosalind Otero	Unfunded Health Payment	-133.81
Bill Pmt -Check	01/04/2023	2275444-46	CalPers	Employee - Health Insurance	-4,608.03
Check	01/04/2023	KG01042023	Amazon.com	Blue Certificate Holders - Foundation	-19.38
Check	01/04/2023	KG01042024	Amazon.com	Note pads & Paid Stamp - Foundation	-29.11
Check	01/04/2023	Fees	EPX	Fees - Credit Card Machine	-255.84
Bill Pmt -Check	01/05/2023	80063707475	Waste Management of the IE	Utilities - Trash - Maintenance 40 Yard Trash	-120.77
Bill Pmt -Check	01/05/2023	80063707714	Waste Management of the IE	Utilities - Trash - NCRP/NCC & Snack Bar	-3,430.37
Bill Pmt -Check	01/05/2023	80063707343	Waste Management of the IE	Utilities - Trash - Woman's Club / Grange	-656.56
Check	01/05/2023	NH01062024	Flags A' Flying	Flags for Flag Pole - Bogart	-288.78
Check	01/06/2023	NH01062023	Jon's Flags & Poles	Flag - Candle Light Trail Flag Pole	-309.94
Check	01/06/2023	FEE	Exact	Service Fee - Kiosk Bogart	-24.99
Check	01/07/2023	01072023RF	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - (4) Attendance	-100.00
General Journal	01/09/2023	Trans109231		Transfer to Bogart for Bills	-3,000.00
Bill Pmt -Check	01/09/2023	6001300464	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club & NCCC	-2,979.24
Bill Pmt -Check	01/09/2023	6001300466	SCE (700194594370)	Utilities - Electric - Caretaker	-334.84
Bill Pmt -Check	01/09/2023	600130463	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-427.78
Bill Pmt -Check	01/09/2023	6001300465	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-245.70
Bill Pmt -Check	01/09/2023	6001300467	SCE (700518137163)	Utilities - Electric - RV Park	-1,870.16
Bill Pmt -Check	01/09/2023	601300461	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,285.97
Bill Pmt -Check	01/09/2023	6001300462	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-627.77
Bill Pmt -Check	01/09/2023	01092023	Nextiva	Monthly Telephone Service	-360.88
Check	01/10/2023	RF01102023	Jersey Mikes	Meeting Expense - Sandwiches - AB1234 Training	-226.05
Check	01/10/2023	NL01012023	HP Store	Insta Ink - Finance Printer	-12.92
Bill Pmt -Check	01/11/2023	205992799	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (52,304)	-444.41
Check	01/11/2023	125502	Dan Hughes	Director Fees - December 2022	-600.00
Bill Pmt -Check	01/11/2023	2030810503	Colonial Life	Employee - Life Insurance	-856.69
Bill Pmt -Check	01/11/2023	p236RZG8LH	Frontier (9518453021) B	Monthly Wifi - Bogart	-105.98
Bill Pmt -Check	01/11/2023	p236DL3SCC	Frontier (9518459910) WC	Monthly Wifi - Woman's Club	-136.76

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/11/2023	p236DL3SL8	Frontier (9518455721) G	Monthly Wifi - Grange	-141.58
Bill Pmt -Check	01/11/2023	p236DL3XF6	Frontier (9518450886) NC	Monthly Wifi - NCCC	-126.49
Bill Pmt -Check	01/11/2023	011123VSP	VSP-Vision Service Plan	Employee - Vision Insurance	-53.55
Bill Pmt -Check	01/11/2023	1002281504	CalPers	Employee - 457 Plan	-197.35
Bill Pmt -Check	01/11/2023	2281506-08	CalPers	Employee - Retirement	-4,892.49
Bill Pmt -Check	01/11/2023	1002281517	CalPers	Employee - 457 Plan	-208.35
Bill Pmt -Check	01/11/2023	2281526-28	CalPers	Employee - Retirement	-4,154.70
Check	01/11/2023	nL01112023	Clover	Monthly Equipment Rental	-139.85
Check	01/11/2023	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-791.39
Check	01/12/2023	125503	Chris Diercks.	Director Fees - January 2023	-300.00
Check	01/12/2023	125504	Event Services, LLC	Pumpkin Carve - Sink Rental	-623.00
Check	01/12/2023	125505	Layo Attebib/Ojo	Refundable Security Deposit - Birthday Party - 12/27/2022	-450.00
Check	01/12/2023	125506	Angelica Goldman	Refundable Security Deposit - Memorial - 12/10/2022	-250.00
Check	01/12/2023	125507	Francis Mendoza	Refundable Security Deposit - Memorial - 1/3/2023	-250.00
Check	01/12/2023	125508	Shannon Mullen	Refundable Security Deposit - 1st Birthday Party - 11/05/2022	-500.00
Check	01/12/2023	125509	Cherry Valley Horsemen's Assoc	Refundable Security Deposit - Event - 11/20/2022	-250.00
Check	01/12/2023	125510	Event Services, LLC	Winterfest 2022 - Restrooms/Sink Rental	-1,225.50
Bill Pmt -Check	01/12/2023	125511	BCVWD 8-000	Utilities - Water - Woman's Club	-101.98
Bill Pmt -Check	01/12/2023	125512	BCVWD 8-001	Utilities - Water - NCR Park	-1,020.84
Bill Pmt -Check	01/12/2023	125513	BCVWD 8-002	Utilities - Water - NCR Park	-1,256.09
Bill Pmt -Check	01/12/2023	125514	BCVWD 8-003	Utilities - Water - NCCC	-1,374.55
Bill Pmt -Check	01/12/2023	125515	Blue Shield	W00150181000	-217.50
Check	01/12/2023	LA01122023	Dollar Tree	Employee - Dental Insurance	-13.19
Check	01/12/2023	LA01122023	Dollar Tree	Office Supplies - Board for Window Covering	-2.69
Check	01/13/2023	125516	George Ramierez	Refundable Security Deposit - Birthday Party - 12/31/2022	-250.00
Check	01/13/2023	125517	Kaboo Leasing Co.	Fabricate Base Plate & inheads for pole, Fabricate template - Bogart Flag Pole	-3,500.00
Bill Pmt -Check	01/13/2023	01132023	PBM Supply & Mfg, Inc	Equipment Repair - (2) Sprayers	-898.94
Bill Pmt -Check	01/17/2023	125527	Prudential Overall Supply	Weekly Uniform/Janitorial Expense	-620.67
Check	01/17/2023	DB01172023	Yucaipa Auto Electric Inc.	Vehicle - Traverse Service - Oil Change/Brakes/ Window Wiper Serviced	-610.78
Check	01/17/2023	DB01172023	Jakes Bistro	Bus. Meal - Project Planning F#1 Restroom - Duane Burk, Grand American Builders, Masonry Design,...	-101.72

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

Type	Date	Num	Name	Memo	Amount
Check	01/18/2023	125518	Beaumont Youth Baseball	Reimbursement for Toys for Tots - 2nd Place Winners	-140.48
Check	01/18/2023	125519	Beaumont Youth Baseball	Reimbursement for Winterwish	-1,328.83
Check	01/19/2023	125520	Margarita Cassadas	Refundable Security Deposit - Sweet 16 - 11/13/2022	-350.00
Check	01/19/2023	NH01192023	Dick's Sporting Goods	Fast Pitch Balls - Foundation/Coyote's Tournament	-207.80
Check	01/20/2023	125521	Lori Bell	Entertainment - Winterfest 2022	-400.00
Check	01/20/2023	125522	Lisa Rose	Entertainment - Winterfest 2022	-400.00
Bill Pmt -Check	01/20/2023	125523	Xtreme Clean Hoods	Hood Cleaning - Grange	-325.00
Bill Pmt -Check	01/20/2023	125524	Masonry Design & Concrete Inc.	Concrete Finished floor & Rebar - Masonry: interior wall & top plate	-18,480.00
General Journal	01/20/2023	Trans012023		Transferred from Quimby/DJF for Capital Improvement Bills	45,000.00
Check	01/24/2023	125525	Paulina Luna	Refundable Security Deposit - Baby Shower - 1/7/2023	-500.00
Check	01/24/2023	125526	Debroha Scvhwason	Refundable Security Deposit - 50th Anniversary - 1/7/2023	-500.00
Check	01/25/2023	KG01252023	Amazon.com	Office Supplies - Tissues, Monitor Stands, Pens	-120.37
Check	01/25/2023	LA01252023	The Sand Trap Bar & Grill	Lunch for Meeting - Cinco De Mayo	-70.90
Bill Pmt -Check	01/25/2023	125529	Best Best & Krieger	Monthly Legal Fees - General & Labor & Employment	-10,200.00
Bill Pmt -Check	01/25/2023	125530	Grand American Builders, Inc.	Bogart Shade Cover, Grange, Field #1 Restroom, Bogart Split Rail Fencing, Project Management	-21,821.21
Bill Pmt -Check	01/25/2023	101252023	Chevron	Monthly Gas/Fuel - Chevy (42,108), Traverse (52,977), F150 (33,100), F550 (162,492), F350 (69,260) Gas/Fuel Cans/Tank	-1,720.28
Bill Pmt -Check	01/25/2023	BH03378410	UMPQUA Bank	Business Meals, Staff Holiday Party, Flowers, Winterfest Supplies, Postage, Monthly Website, Turf Management Membership (Morris, Aaron) & Sirius XM Radio	-3,492.48
Check	01/26/2023	125532	Kaboo Leasing Co.	Repair to Handrail @ Snack Bar	-500.00
Bill Pmt -Check	01/26/2023	20579*59546	Verizon Wireless	Monthly Wireless Phone Service	-811.23
General Journal	01/26/2023	Trans126231		Transfer to Payroll for Payroll Check	-5,000.00
Check	01/27/2023			Service Charge - Positive Pay (January/February 2023)	-78.00
Check	01/30/2023	KG012523	Amsterdam	Office Supplies - Office District Pens	-264.89
Check	01/30/2023	NL01262023	Amazon.com	Wheel Boot for Outcross	-64.64
Check	01/30/2023	LA001122023	Jack in the Box	Meeting - Lunch for George	-127.73
Check	01/30/2023	NL01142023	Banning Chamber of Commerce	Chamber Breakfast/Installation	-88.00
Check	01/30/2023	NL01302023	Pesticide Applicators Association	License Application (Morris, Aaron) & Certificate Application (Stull, Trevor)	-320.00
Check	01/30/2023	125533	Jessica Warrick	Payroll Period 11/21/2022 - 12/4/2022	-1,760.00
Check	01/30/2023	125534	Jessica Warrick	Payroll Period 12/5/2022 - 12/18/2022	-1,760.00

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

Type	Date	Num	Name	Memo	Amount
Check	01/30/2023	125535	Jessica Warrick	Payroll Period 12/19/2022 -1/1/2023	-1,760.00
Check	01/30/2023	125536	Jessica Warrick	Payroll Period 1/2/2023 - 1/15/2023	-1,760.00
Check	01/30/2023	RF01302023	Lithopass Printing	Business Card - Aldrich, Mike	-75.43
General Journal	01/30/2023	Trans130231		Transfer to Money Market for Monthly Bills	-7,500.00
General Journal	01/30/2023	Trans130232		Transfer to Reserve for Monthly Bills	-5,000.00
Check	01/31/2023	RF01312023	Amazon.com	Phone Cases/cord blocks - Director Phones	-204.48
			TOTAL		-101,123.78

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
January 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	01/30/2023	Tran0130231		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	<u>7,500.00</u>
					<u>7,500.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
January 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	01/30/2023	Tran130232		Transferred from Operating for Monthly Transfer	5,000.00
				TOTAL	<u>5,000.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Quimby/DIF
January 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	01/20/2023	Trans012023		Transfer for Operating for Capital Improvement Bills	-45,000.00
General Journal	01/26/2023	Trans126232		Transfer to Bogart for Capital Improvement Bills	-5,600.00
				TOTAL	<u>-50,600.00</u>
					<u>-50,600.00</u>

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

Type	Date	Num	Name	Memo	Amount
10050 · Bank of Hemet - Bogart Park					
Check	01/03/2023	CCFEES	Clover(MRCH BNKCD)	Credit Card % fees	-130.62
Bill Pmt -Check	01/05/2023	80063707399	Waste Management of the IE	Utilities - Trash	-1,442.12
Bill Pmt -Check	01/06/2023	5389	Matthew Pistilli Landscape Services	Weekly Landscape Services	-750.00
General Journal	01/09/2023	Trans109231		Transferred from Operating for Bills	3,000.00
Bill Pmt -Check	01/09/2023	6001300460	SCE (700558511896)	Utilities - Electric (Bogart)	-939.00
Check	01/10/2023	5390	Petty Cash	Dollar coins for Kiosk Machine	-700.00
Bill Pmt -Check	01/11/2023	p236RZG88C	Frontier (9518453887) B	Monthly Wifi Service	-136.76
Bill Pmt -Check	01/12/2023	5391	Beaumont-Cherry Valley Water Dist 3-001	Utilities - Water	-42.32
Bill Pmt -Check	01/12/2023	5392	Beaumont-Cherry Valley Water Dist 3-002	Utilities - Water	-675.42
Bill Pmt -Check	01/12/2023	5393	Beaumont-Cherry Valley Water Dist 3-003	Utilities - Water	-96.92
Bill Pmt -Check	01/12/2023	5394	Beaumont-Cherry Valley Water Dist 3-004	Utilities - Water	-1,809.32
Bill Pmt -Check	01/12/2023	5395	Matthew Pistilli Landscape Services	Weekly Landscape Services	-810.00
Check	01/17/2023	Fee	UMS/Celero Banking	Credit Card Monthly Fees -	-46.45
Bill Pmt -Check	01/20/2023	5396	Matthew Pistilli Landscape Services	Weekly Landscape Services	-990.00
Check	01/22/2023	NL01112023	Clover	Monthly Equipment Rental	-14.95
Bill Pmt -Check	01/26/2023	5397	Matthew Pistilli Landscape Services	Weekly Landscape Services	-880.00
Check	01/26/2023	5398	Kaboo Leasing Co.	Fabricate arms & Access Panel - Flag Pole	-5,600.00
General Journal	01/26/2023	Trans126232		Transferred from Quimby for Capital Improvement Bills	5,600.00
				TOTAL	-6,463.88
					-6,463.88

Beaumont-Cherry Valley Recreation and Park Improvement Corporation

Bank of Hemet - Foundation

Check Warrants

January 2023

Type	Date	Num	Name	Memo	Amount
1000 · Bank of Hemet					
Check	12/30/2022	DB12302022	Tartan of Redlands	Bus. Meal - Foundation - Duane, Burk & Dan Hughes	-87.32
Check	01/03/2023	DB01052023	Jakes Bistro	Bus Meal - Foundation Projects - Duane Burk, GAB, MD, Rich	-325.40
Check	01/03/2023	CCFEES	UMS Banking/Celero	Credit Card % Fees	-39.76
Check	01/17/2023	Fees	UMS Banking/Celero	Monthly CC Fees	-6.47
Check	01/19/2023	DB01192023	JRiley Distille	Bus. Meal - Foundation Donations/ Sponsorships	-294.84
				TOTAL	-753.79



Beaumont-Cherry Valley Recreation and Park District

Reserve Policy Annual Review
FY 21/22 - Summary Report

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
\$ 168,966.69	\$ 159,167.09	\$ 137,649.53	\$ 175,562.69	\$ 134,252.71	\$ 174,043.98	\$ 139,821.82	\$ 149,067.10	\$ 187,856.45	\$ 194,073.92	\$ 141,461.71	\$ 82,839.94	

\$ 1,844,763.63
Yrly Operations

\$ 153,730.30 Monthly Average

\$ 307,460.61
2 Month Operation

Last update 2021 \$ 250,000.00

FY 20/21 - Average Totals \$ 249,677.45
 FY 16/17 - Average Totals \$ 187,688.48
 FY 15/16 - Average Totals \$ 133,111.26



Beaumont-Cherry Valley Recreation and Park District

Reserve Policy

Current Report

\$154,085.55

Policy was Revised last September 8th, 2021

Operating Reserve : Shall have a minimum balance of **\$250,000.00**, a two (2) month operating expenses to be reviewed annually for changes and/or cost of living reflections. This balance can only be used by 4/5 majority vote of the Board.

Operating Reserve \$ 98,690.42 \$ (151,309.58)

Capital Reserve : Shall have a minimum balance of \$50,000.00, to be used of funding capital improvements, depreciation, future grant matching revenues, and or replacement programs upon Board Approval. This balance can be used by 4/5 majority vote of the Board.

Capital Reserve \$ 55,395.13

Change Policy to \$300,000.00



Beaumont-Cherry Valley Recreation and Park District

Policy and Procedures

Policy Section: Finance – 7200

Policy #: 7200-01

Policy Title: Reserve Fund

Purpose

The Board is committed to the District's long-term financial health and viability. This policy provides direction for maintaining adequate reserves to ensure that there are appropriate levels of working capital in the District's funds to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenses) and to ensure stable services and fees.

Policy

The Finance Department will contribute a monthly deposit in the amount of \$5,000 from the District's Operating account into the Reserve account. The Reserve account shall maintain a minimum balance of months operating expenses to be review annually. After the Reserve minimum balance has been satisfied, the monthly contributions shall be used to fund capital improvements depreciation, or future grant matching revenues per Board Approval and/or replacement programs.

- Operating Reserve: Shall have a minimum balance of \$300,000.00, a two month operating expenses to be reviewed annually for changes and/or cost of living reflections. This balance can only be used by 4/5 majority vote of the Board.
- Capital Reserve: Shall have a minimum balance of \$50,000.00, to be used for funding capital improvements, depreciation, future grant matching revenues, and or replacement programs upon Board Approval. This balance can be used by 4/5 majority vote of the Board>