

Chairman
Chris Diercks

Vice-Chair/Secretary
Denise Ward

Treasurer
John Flores

Director
Dan Hughes

Director
Richard Lawhead

General Manager
Mickey Valdivia

General Counsel
Albert Maldonado
BB&K

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

February 2024

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Beaumont Cherry Valley Recreation Park District
Bank Account Balances

As of 2/29/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 42,136.80	\$ 608,769.92	\$ 655,409.06	\$ 88,775.94	
2 HCN Bank- Payroll Account	\$ 71,652.73	\$ 124,282.17	\$ 110,000.00	\$ 57,370.56	
3 HCN Bank - Project Loan	\$ 144.34			\$ 144.34	
4 HCN Bank - Bogart	\$ 31,379.91	\$ 82,113.88	\$ 56,369.59	\$ 5,635.62	
5 HCN Bank - Money Market	\$ 186,608.73		\$ 7,508.24	\$ 194,116.97	7,500 Monthly Deposits for loan payment 11/2021
6 HCN Bank - Reserve Fund	\$ 122,197.30		\$ 5,003.31	\$ 127,200.61	
7 HCN Bank - Quimby/DIF	\$ 23,180.17	\$ 10,000.00	\$ 14,205.74	\$ 27,385.91	
9 Riverside County Fund	\$ 566,745.33			\$ 566,745.33	Dec. 2023 (preliminary)
10	\$ 1,044,045.31	\$ 825,165.97	\$ 848,495.94	\$ 1,067,375.28	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 66,708.23	\$ -	\$ 5,000.00	\$ 71,708.23	NOT to be USED
13 Capital Reserve	\$ 55,489.07	\$ -	\$ 3.31	\$ 55,492.38	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 122,197.30	\$ -	\$ 5,003.31	\$ 127,200.61	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation
Bank Account Balance

As of 2/29/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 HCN Bank	\$ 86,399.58	\$ 12,144.77	\$ 4,100.00	\$ 78,354.81	

Beaumont-Cherry Valley Recreation & Park District
Grant Balances

As of 2/29/2024

	Funded	Requested Distbursement	Received	Balance	Notes/Comments
16 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	
17 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 177,952.00	\$ 50,069.00	\$ -	\$ 177,952.00	
18 Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ 58,266.00	\$ -	\$ 58,266.00	Punch list will Pay 80% of job
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	\$ 108,335.00	\$ -	\$ 748,031.00	

Beaumont Cherry Valley Recreation Park District
Bank Account Balances
 As of 2/29/2024

Beaumont-Cherry Valley Recreation & Park District
Loan Balances
 As of 2/29/2024

		opened date	Funded	Payments	Balance owed	Notes/Comments
22	Citizens Business Bank 2020 Projects	11/6/2020	\$ 400,000.00	\$ 261,651.54	\$ 138,348.46	Yearly Payment - \$87,217.18 Last payment Due: 11/6/2025
23	Ford F150 XLT Maintenance Superintendent Truck	12/16/2019	\$ 45,792.00	\$ 45,792.00	\$ -	Paid Off
24	KS State Bank (10) Radios/ (3) Repeaters	7/1/2022	\$ 37,937.70	\$ 9,003.82	\$ 28,933.88	Yearly Payment - \$9,003.82 Last payment Due: 7/1/2027
25	Huntington National Bank Ventrac 4520P	2/1/2023	\$ 45,534.48	\$ 8,821.15	\$ 36,713.33	Monthly Payment - \$1,065.00 Last payment Due: 2/1/2027
26	Huntington National Bank ToroOutcross 9060	2/1/2023	\$ 64,860.11	\$ 12,511.66	\$ 52,348.45	Monthly Payment - \$1,517.00 Last payment Due: 2/1/2027
27	Municipal Finance Corporation 2023 Projects	11/15/2023	\$ 400,000.00	\$ 23,502.29	\$ 376,497.71	Quarterly Payment - \$23,502.29 Last payment Due: 11/1/2028
28			\$ 994,124.29	\$ 361,282.46	\$ 632,841.83	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - February 2024

	Actual	Budget	over Budget	% of Budget
Income				
40008 State of California Revenue	0.00	0.00	0.00	
40001 Property Tax Current Secured	1,600,407.33	1,547,428.74	52,978.59	103.42%
40002 Property Tax Current Supplement	71,974.48	25,739.70	46,234.78	279.62%
40003 Property Tax Current Unsecured	142,812.40	91,980.03	50,832.37	155.26%
40004 Property Tax Prior Supplemental	37,899.84	14,183.10	23,716.74	267.22%
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)	-13,214.58	97,996.50	-111,211.08	-13.48%
40010 Low Moderate Income Housing	2,308.85	0.00	2,308.85	
40401 Interest - Invested Funds	17,990.92	2,784.60	15,206.32	646.09%
Total 40008 State of California Revenue	\$ 1,869,963.08	\$ 1,794,713.97	\$ 75,249.11	104.19%
40502 Gift BCVRPIC	0.00	0.00	0.00	
40600 Adult Softball	29,898.00	30,000.00	-102.00	99.66%
40602 Contract Instructor	5,443.09	4,000.00	1,443.09	136.08%
40603 Fire Camp	45,000.00	0.00	45,000.00	
40604 Quimby/DIF Fees	61,876.00	0.00	61,876.00	
40605 Miscellaneous	30,197.42	0.00	30,197.42	
40700 DT Ranch	0.00	0.00	0.00	
40701 House Rental	12,000.00	18,000.00	-6,000.00	66.67%
Total 40700 DT Ranch	\$ 12,000.00	\$ 18,000.00	-\$ 6,000.00	66.67%
Bogart Park	0.00	0.00	0.00	
40201 Camping	16,129.48	30,000.00	-13,870.52	53.76%
40202 Gate Entrance	28,359.00	35,000.00	-6,641.00	81.03%
40203 Horse/Dog Entrance	276.00	150.00	126.00	184.00%
40204 Wood Sales	0.00	100.00	-100.00	0.00%
40205 Annual Passes	13,092.00	14,000.00	-908.00	93.51%
40207 Caretaker Rent	1,400.00	3,300.00	-1,900.00	42.42%
40208 RV Dump	860.00	500.00	360.00	172.00%
40209 Fishing Pass	7,544.00	15,000.00	-7,456.00	50.29%
Total Bogart Park	\$ 67,660.48	\$ 98,050.00	-\$ 30,389.52	69.01%
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%
40106 Equestrian Arena	2,461.28	1,000.00	1,461.28	246.13%
40107 Fields	2,750.00	5,000.00	-2,250.00	55.00%
40109 Grange	8,615.70	20,000.00	-11,384.30	43.08%
40111 NCCC/Franco Gardens	8,851.00	20,000.00	-11,149.00	44.26%
40112 Park	150.00	500.00	-350.00	30.00%
40113 RV Space	80,731.75	100,000.00	-19,268.25	80.73%
40114 Snack Bar	16,499.13	10,000.00	6,499.13	164.99%

	Actual	Budget	over Budget	% of Budget
40115 Thunder Alley Racetrack	6,951.73	5,000.00	1,951.73	139.03%
40117 24B Station	440.00	1,200.00	-760.00	36.67%
40118 Franco Gardens	1,575.00	5,000.00	-3,425.00	31.50%
40119 NCCC	13,092.50	5,000.00	8,092.50	261.85%
40120 Horseshoe Pits	0.00	200.00	-200.00	0.00%
40122 Maintenance Shop "C"	1,800.00	4,500.00	-2,700.00	40.00%
Total Facility Use	\$ 148,888.09	\$ 185,700.00	-\$ 36,811.91	80.18%
Grants	0.00	0.00	0.00	
40302 County of Riverside Funding	1,500.00	0.00	1,500.00	
Total Grants	\$ 1,500.00	\$ 0.00	\$ 1,500.00	
Special Events Income	0.00	0.00	0.00	
40503 Spring Fling	525.00	4,000.00	-3,475.00	13.13%
40504 Fishing Derby	1,540.00	4,000.00	-2,460.00	38.50%
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	17,779.16	0.00	17,779.16	
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	\$ 66,148.19	\$ 47,000.00	\$ 19,148.19	140.74%
Total Income	\$ 2,338,574.35	\$ 2,177,463.97	\$ 161,110.38	107.40%
Gross Profit	\$ 2,338,574.35	\$ 2,177,463.97	\$ 161,110.38	107.40%
Expenses				
50100 Car Allowance	4,153.86	6,000.00	-1,846.14	69.23%
50408 Staff Picnic/BBQ	4,111.07	12,000.00	-7,888.93	34.26%
50409 Staff Holiday Party	18,638.87	20,000.00	-1,361.13	93.19%
50410 Employee of the Quarter	1,400.44	4,000.00	-2,599.56	35.01%
50411 Equipment Purchases	20,674.13	30,000.00	-9,325.87	68.91%
50412 Grounds Equipment	2,928.67	10,000.00	-7,071.33	29.29%
50413 Adult Softball Expense	16,673.15	18,000.00	-1,326.85	92.63%
50414 Advertising & Publicity	337.05	1,000.00	-662.95	33.71%
50415 Awards & Recognition	144.64	2,500.00	-2,355.36	5.79%
50417 Business Meals	5,700.34	7,000.00	-1,299.66	81.43%
50418 Computer Equip & Maintenance	26,972.28	32,000.00	-5,027.72	84.29%
50419 Credit Card % Fees	7,871.70	0.00	7,871.70	
50420 Meeting Expenses	3,399.45	3,000.00	399.45	113.32%
50421 Safety	4,712.62	10,000.00	-5,287.38	47.13%
50423 Signage	508.37	2,500.00	-1,991.63	20.33%
50425 Finance Charges	91.42	0.00	91.42	
50426 Late Fee's	253.93	0.00	253.93	
50427 Field Wars	0.00	1,700.00	-1,700.00	0.00%
50450 Claims - Misc.	0.00	0.00	0.00	

	Actual	Budget	over Budget	% of Budget
50500 Inner Fund Donations	700.00	0.00	700.00	
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	352.00	0.00	352.00	
50256 Bank Checks	310.32	0.00	310.32	
50258 Interest Expenses	6,872.07	0.00	6,872.07	
Total Bank Fees/Interest	\$ 7,534.39	\$ 0.00	\$ 7,534.39	
Board of Directors	0.00	0.00	0.00	
50225 Director Fees	11,100.00	36,000.00	-24,900.00	30.83%
50226 Training - Strategic Planning	16,068.32	25,000.00	-8,931.68	64.27%
50227 Travel and Conference	5,717.28	40,000.00	-34,282.72	14.29%
50229 Facilitator	0.00	15,000.00	-15,000.00	0.00%
50230 Board Room/Facility IT	3,321.21	50,000.00	-46,678.79	6.64%
Total Board of Directors	\$ 36,206.81	\$ 166,000.00	-\$ 129,793.19	21.81%
Bogart	0.00	0.00	0.00	
50148 Stocking Pond	8,050.00	15,000.00	-6,950.00	53.67%
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	1,634.84	1,000.00	634.84	163.48%
50154 Repair & Maintenance	4.62	0.00	4.62	
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% unforeseen Repairs
50143 Trees	2,430.00	15,000.00	-12,570.00	16.20%
50144 Grounds	19,628.46	30,000.00	-10,371.54	65.43%
50157 Irrigation	4,823.45	2,500.00	2,323.45	192.94%
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	1,340.01	2,500.00	-1,159.99	53.60%
50165 Pond	1,336.63	5,000.00	-3,663.37	26.73%
Total 50154 Repair & Maintenance	\$ 35,651.88	\$ 63,000.00	-\$ 27,348.12	56.59%
50155 Kiosk - Credit Card Fees	199.92	0.00	199.92	
50166 Well	14,702.00	4,000.00	10,702.00	367.55% unforeseen Repairs
50167 Janitorial Supplies	5,075.17	1,000.00	4,075.17	507.52% Overstocked
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	
50147 Weather TRAK	1,992.00	0.00	1,992.00	
50184 Landscape Services	26,400.00	45,760.00	-19,360.00	57.69%
Total Professional Services	\$ 28,392.00	\$ 45,760.00	-\$ 17,368.00	62.05%
Utilities	0.00	0.00	0.00	
50160 Electricity	7,583.93	15,000.00	-7,416.07	50.56%

	Actual	Budget	over Budget	% of Budget
50161 Trash	4,788.72	8,700.00	-3,911.28	55.04%
50162 Telephone & Internet	2,049.64	3,000.00	-950.36	68.32%
50163 Water	4,846.63	30,000.00	-25,153.37	16.16%
Total Utilities	\$ 19,268.92	\$ 56,700.00	-\$ 37,431.08	33.98%
Total Bogart	\$ 115,754.16	\$ 194,960.00	-\$ 79,205.84	59.37%
Contract Services	0.00	0.00	0.00	
50170 Acorn Technology	15,531.49	29,220.00	-13,688.51	53.15%
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	3,925.00	3,300.00	625.00	118.94% Added Bogart
50176 Landscaping Service	31,470.00	37,440.00	-5,970.00	84.05%
50177 Turf Star	8,604.90	12,000.00	-3,395.10	71.71%
50178 Cliff's Pest Control, Inc.	319.00	0.00	319.00	
50180 Paychecks Flex	2,000.80	2,000.00	0.80	100.04%
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	1,773.44	3,000.00	-1,226.56	59.11%
Total Contract Services	\$ 80,669.92	\$ 123,000.00	-\$ 42,330.08	65.59%
Dues/Subscriptions/Memberships	0.00	0.00	0.00	
50205 CARPD	0.00	3,000.00	-3,000.00	0.00%
50206 CSDA	8,262.00	7,300.00	962.00	113.18%
50207 The Press Enterprise	1.00	0.00	1.00	
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	555.00	1,000.00	-445.00	55.50%
50214 NRPA	180.00	900.00	-720.00	20.00%
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	135.00	125.00	10.00	108.00%
50221 PAPA	0.00	200.00	-200.00	0.00%
50231 Costco	120.00	150.00	-30.00	80.00%
Total Dues/Subscriptions/Memberships	\$ 9,767.32	\$ 14,505.00	-\$ 4,737.68	67.34%
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	431.00	4,000.00	-3,569.00	10.78%
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	\$ 431.00	\$ 21,100.00	-\$ 20,669.00	2.04%
Human Resources/Risk Management	0.00	0.00	0.00	

	Actual	Budget	over Budget	% of Budget	
50102 CalPERS - Retirement	70,924.71	80,000.00	-9,075.29	88.66%	
50103 CalPERS - Unfunded Health	3,381.30	3,500.00	-118.70	96.61%	
50104 CalPERS - Unfunded Retiree	45,394.52	120,000.00	-74,605.48	37.83%	
50114 Insurance - Liability (Capri)	103,147.00	80,000.00	23,147.00	128.93%	
50115 Insurance - Workers comp	31,923.00	50,000.00	-18,077.00	63.85%	
50116 Payroll Tax Expense	38,843.01	35,000.00	3,843.01	110.98%	
50117 Salaries	1,022,568.99	1,200,000.00	-177,431.01	85.21%	Duane and James Payout checks
50120 Medical Exam Expense	780.00	1,000.00	-220.00	78.00%	
50121 Employee Fingerprinting	616.00	1,000.00	-384.00	61.60%	
50122 Employee (Shoe) Reimbursement	750.00	5,000.00	-4,250.00	15.00%	
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	9,825.33	16,000.00	-6,174.67	61.41%	
50126 License Renewal	150.00	3,000.00	-2,850.00	5.00%	
50128 School Tuitions/Books	578.25	8,000.00	-7,421.75	7.23%	
50129 Workshops/Webinars	398.00	4,000.00	-3,602.00	9.95%	
Total Employee Training & Seminars	\$ 10,951.58	\$ 31,000.00	-\$ 20,048.42	35.33%	
Insurance - Employee's	0.00	0.00	0.00		
50105 457 Employee Pension Plan	703.45	11,500.00	-10,796.55	6.12%	
50106 Admin Fee	122.55	250.00	-127.45	49.02%	
50107 Dental Insurance	2,950.80	7,700.00	-4,749.20	38.32%	
50108 Disability Insurance	931.46	1,000.00	-68.54	93.15%	
50109 Flex Benefit Plan	32,832.70	23,500.00	9,332.70	139.71%	More Employees taking medical payout
50110 Health Insurance	34,255.10	100,000.00	-65,744.90	34.26%	
50111 Accident Insurance	1,482.26	3,500.00	-2,017.74	42.35%	
50112 Vision Insurance	517.70	800.00	-282.30	64.71%	
Total Insurance - Employee's	\$ 73,796.02	\$ 148,250.00	-\$ 74,453.98	49.78%	
Total Human Resources/Risk Management	\$ 1,403,076.13	\$ 1,755,750.00	-\$ 352,673.87	79.91%	
Janitorial Supplies	0.00	0.00	0.00		
50264 Park/Grounds	0.00	1,000.00	-1,000.00	0.00%	
50265 Supplies	28,746.15	15,000.00	13,746.15	191.64%	Overstocked
50267 Uniform Expense	3,688.39	13,000.00	-9,311.61	28.37%	
Total Janitorial Supplies	\$ 32,434.54	\$ 29,000.00	\$ 3,434.54	111.84%	
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	-350.00	0.00	-350.00		
50239 Music Permit	435.00	800.00	-365.00	54.38%	
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	\$ 1,630.63	\$ 3,600.00	-\$ 1,969.37	45.30%	
Miscellaneous expenses	0.00	0.00	0.00		
50407 Over/short	-311.00	0.00	-311.00		

	Actual	Budget	over Budget	% of Budget
Total Miscellaneous expenses	-\$ 311.00	\$ 0.00	-\$ 311.00	
Office Expenses	0.00	0.00	0.00	
50270 Copier Lease	7,757.87	10,700.00	-2,942.13	72.50%
50271 Notary	70.57	0.00	70.57	
50272 Office Furniture	11,581.93	9,000.00	2,581.93	128.69%
50273 Office Supplies	5,394.29	13,000.00	-7,605.71	41.49%
50274 PO Box	467.00	430.00	37.00	108.60%
50275 Recycling/Shredding	150.00	300.00	-150.00	50.00%
50276 Postage/Stamps	588.17	2,000.00	-1,411.83	29.41%
Total Office Expenses	\$ 26,009.83	\$ 35,430.00	-\$ 9,420.17	73.41%
Professional Fee's	0.00	0.00	0.00	
50190 Auditing	41,059.00	35,000.00	6,059.00	117.31% 21/22 & 22/23
50191 Professional Services	27,085.00	50,000.00	-22,915.00	54.17%
50192 Legal Fee's	44,251.60	50,000.00	-5,748.40	88.50%
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	5,742.60	9,500.00	-3,757.40	60.45%
50201 Social Media	33,440.00	45,760.00	-12,320.00	73.08%
Other Consultants	0.00	0.00	0.00	
50203 CPS HR Consulting	5,382.96	0.00	5,382.96	
Total Other Consultants	\$ 5,382.96	\$ 0.00	\$ 5,382.96	
Total Professional Fee's	\$ 159,541.16	\$ 200,810.00	-\$ 41,268.84	79.45%
Public Relations	0.00	0.00	0.00	
50280 Business Cards	3,814.36	2,000.00	1,814.36	190.72% New Style
50281 Chamber Breakfast/Installation	6,888.87	2,000.00	4,888.87	344.44% More Attendance
50282 Flowers	1,001.67	3,500.00	-2,498.33	28.62%
50283 Flag Program	75.00	75.00	0.00	100.00%
50284 Holiday Cards	0.00	1,200.00	-1,200.00	0.00%
50285 Marketing	549.42	3,000.00	-2,450.58	18.31%
Total Public Relations	\$ 12,329.32	\$ 11,775.00	\$ 554.32	104.71%
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	1,586.48	1,000.00	586.48	158.65%
50294 Lights & Electrical	150.00	2,000.00	-1,850.00	7.50%
50295 RV Park	1,531.23	2,000.00	-468.77	76.56%
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 Pickleball
50331 Bleacher Repairs	0.00	2,000.00	-2,000.00	0.00%
Buildings	0.00	0.00	0.00	

	Actual	Budget	over Budget	% of Budget	
50298 Equestrian Bldg	6,690.00	2,000.00	4,690.00	334.50%	Unplanned Painting
50299 Grange	3,430.00	15,000.00	-11,570.00	22.87%	
50300 NCCC	11,546.12	10,000.00	1,546.12	115.46%	
50301 Woman's Club	52,646.62	2,000.00	50,646.62	2632.33%	Stabilization
50302 DTR Ranch Property	22,309.35	1,000.00	21,309.35	2230.94%	Discing
50305 Maintenance	11,985.00	2,000.00	9,985.00	599.25%	
50307 Maintenance Shop "C"	1,200.00	0.00	1,200.00		
Snack Bar	0.00	0.00	0.00		
50303 East Snack Bar	900.00	500.00	400.00	180.00%	Cleaning of Snack Bar
50304 West Snack Bar	0.00	500.00	-500.00	0.00%	
Total Snack Bar	\$ 900.00	\$ 1,000.00	-\$ 100.00	90.00%	
Total Buildings	\$ 110,707.09	\$ 33,000.00	\$ 77,707.09	335.48%	
Field Equipment	0.00	0.00	0.00		
50308 Equipment - Fields	5,593.38	35,000.00	-29,406.62	15.98%	
50309 Fuel	6,322.68	10,000.00	-3,677.32	63.23%	
50310 Baseball Equipment	102.50	10,000.00	-9,897.50	1.03%	
Total Field Equipment	\$ 12,018.56	\$ 55,000.00	-\$ 42,981.44	21.85%	
Grounds	113.97	0.00	113.97		
50312 Fertilizer	545.84	1,000.00	-454.16	54.58%	
50313 Irrigation	2,486.93	4,000.00	-1,513.07	62.17%	
50314 Pest Control	15,720.00	3,000.00	12,720.00	524.00%	Monthly Gopher Treatment
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	24,743.05	25,000.00	-256.95	98.97%	New Fire lane/Speed Bump painting
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	545.84	1,200.00	-654.16	45.49%	
50334 Gypsum	0.00	1,000.00	-1,000.00	0.00%	
50335 Seed	0.00	2,500.00	-2,500.00	0.00%	
50336 Soil Testing	0.00	1,000.00	-1,000.00	0.00%	

	Actual	Budget	over Budget	% of Budget
50337 Broadleaf	0.00	500.00	-500.00	0.00%
50339 Irrigation	0.00	3,000.00	-3,000.00	0.00%
Total Fields	\$ 2,967.97	\$ 20,500.00	-\$ 17,532.03	14.48%
Total Grounds	\$ 48,971.30	\$ 77,400.00	-\$ 28,428.70	63.27%
Total Repairs and Maintenance	\$ 187,140.07	\$ 187,900.00	-\$ 759.93	99.60%
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	80.34	13,000.00	-12,919.66	0.62%
50352 Joint Event Expenses	4,508.13	18,000.00	-13,491.87	25.05%
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	5,856.82	5,000.00	856.82	117.14%
50359 Spring Fling	246.61	6,000.00	-5,753.39	4.11%
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	31,772.56	25,000.00	6,772.56	127.09%
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	\$ 165,336.68	\$ 188,500.00	-\$ 23,163.32	87.71%
Telephone & Internet	0.00	0.00	0.00	
50400 Telephone/Internet	7,099.47	12,000.00	-4,900.53	59.16%
50401 Wireless Phones	7,335.79	10,000.00	-2,664.21	73.36%
Total Telephone & Internet	\$ 14,435.26	\$ 22,000.00	-\$ 7,564.74	65.61%
Utilities	0.00	0.00	0.00	
50390 Electricity	79,063.12	107,800.00	-28,736.88	73.34%
50391 Gas	3,027.99	11,000.00	-7,972.01	27.53%
50392 Sewer	445.89	1,200.00	-754.11	37.16%
50393 Trash	27,401.55	35,000.00	-7,598.45	78.29%
50394 Water	31,437.30	55,000.00	-23,562.70	57.16%
50395 Propane	1,989.14	5,000.00	-3,010.86	39.78%
Total Utilities	\$ 143,364.99	\$ 215,000.00	-\$ 71,635.01	66.68%
Vehicle Expenses	0.00	0.00	0.00	
50375 Chevy	1,672.49	2,500.00	-827.51	66.90%
50376 Fuel	6,630.99	20,000.00	-13,369.01	33.15%
50377 Mileage	1,481.32	1,000.00	481.32	148.13%
50378 Chevy (Malibu)	248.01	1,000.00	-751.99	24.80%
50379 Ford - F350	0.00	1,000.00	-1,000.00	0.00%
50380 Ford - F550	176.36	1,000.00	-823.64	17.64%
50381 Stage	275.00	0.00	275.00	

	Actual	Budget	over Budget	% of Budget
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	2,660.08	2,000.00	660.08	133.00%
50385 Ford - F150 XLT	435.83	2,000.00	-1,564.17	21.79%
Total Vehicle Expenses	\$ 14,620.08	\$ 33,000.00	-\$ 18,379.92	44.30%
Total Expenses	\$ 2,529,993.28	\$ 3,382,030.00	-\$ 852,036.72	74.81%
Net Operating Income	-\$ 191,418.93	-\$ 1,204,566.03	\$ 1,013,147.10	15.89%
Other Income				
40501 Other Income.	11.88	0.00	11.88	
Other income	0.00	0.00	0.00	
40400 Interest income	337.48	0.00	337.48	
Total Other income	\$ 337.48	\$ 0.00	\$ 337.48	
Total Other Income	\$ 349.36	\$ 0.00	\$ 349.36	
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	
50062 NCCC Interior Improvements	6,641.70	0.00	6,641.70	
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	\$ 6,641.70	\$ 115,000.00	-\$ 108,358.30	5.78%
50032 Transition Plan ADA	0.00	80,000.00	-80,000.00	0.00%
50042 Bogart Capital Improvements	0.00	0.00	0.00	
50097 Bogart Pavilion	30,782.10	0.00	30,782.10	
50701 ADA Parking/Pathways (CDBG)	93,209.00	0.00	93,209.00	
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	142,408.08	0.00	142,408.08	
Total 50042 Bogart Capital Improvements	\$ 324,770.70	\$ 46,000.00	\$ 278,770.70	706.02%
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	25,650.00	30,000.00	-4,350.00	85.50%
50706 Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.00%
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%
50724 Franco Garden - Grass/Heaters	0.00	25,000.00	-25,000.00	0.00%
50730 Snack Bar - Grease Interceptor System	6,948.80	0.00	6,948.80	
50801 Soccer Meadow	27,370.00	0.00	27,370.00	
50802 RV Park Space Improvements	17,438.29	0.00	17,438.29	

	Actual	Budget	over Budget	% of Budget
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.	\$ 499,532.65	\$ 559,600.00	-\$ 60,067.35	89.27%
Loan payments	0.00	0.00	0.00	
Total Other Expenses	\$ 499,532.65	\$ 559,600.00	-\$ 60,067.35	89.27%
Net Other Income	-\$ 499,183.29	-\$ 559,600.00	\$ 60,416.71	89.20%
Net Income	-\$ 690,602.22	-\$ 1,764,166.03	\$ 1,073,563.81	39.15%

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

February 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
10005 HCN Bank - Operating					
02/01/2024	Check	126571	Dan Hughes	Direct Fees - January 2024	-600.00
02/01/2024	Check	dv02012024	Department of Fish and Wildlife	Fishing Prize Permit for Fishing Derby 2024	-80.34
02/01/2024	Check	126572	Michael Valdivia	Mileage and Per-diem - Swing Time Meeting	-485.94
02/01/2024	Check	126579	Elizabeth Gray	Refundable Security Deposit - 02/02/2024 Grange Memorial	-250.00
02/01/2024	Check	126595	Genesis Gutierrez	Refundable Security Deposit - 02/03/2024 NCCC Baby Shower	-475.00
02/01/2024	Bill Payment (Check)	126578	Rosalind Otero	Unfunded Health Payment - February 2024	-166.25
02/01/2024	Bill Payment (Check)	01312024BS	Blue Shield	Employee - Dental Insurance	-431.90
02/01/2024	Check	126580	Candace Villalobos	Refundable Security Deposit - 02/02/2024 Wedding - Franco Garden (Employee Rate)	-250.00
02/02/2024	Check	126573	Michael Sanchez	Hire District 5 Program - For successful completion of 90 days of employment	-500.00
02/02/2024	Check	feb2024	EPX	Fees - Credit Card Machine	-131.84
02/02/2024	Check	2022024	SLO Dairy Creek Golf Course	Swing Time Meeting - Drinks	-60.00
02/03/2024	Check	MV02032024	Embassy Suites	Swing Time Meeting - Hotel (Valdivia, Mickey)	-263.87
02/04/2024	Check	NV02042024	Embassy Suites	Swing Time Meeting - Hotel (Valdivia, Noah)	-533.44
02/05/2024	Check	126594	Andrew Lara	Refundable Security Deposit - 02/01/2024 NCCC Memorial	-250.00
02/05/2024	Bill Payment (Check)	126581	Turf Star, Inc.	Nov 23 & Jan 2024 - PM Contract(30) Units (253) Hours	-2,174.66
02/05/2024	Bill Payment (Check)	126582	Best Best & Krieger	Monthly Legal Fees - December 2023	-10,568.40
02/05/2024	Bill Payment (Check)	126583	Cintas	Weekly Janitorial/Uniform Service	-2,977.42
02/05/2024	Bill Payment (Check)	126584	CPRS	Membership Renewal	-555.00
02/05/2024	Bill Payment (Check)	126585	MRC Smart Technology Solutions	Copier Lease 10/15/2023-01/14/2024 overage period plus freight charge	-33.87
02/05/2024	Bill Payment (Check)	126586	Aloha Plumbing Heating & Air Inc	NCCC - Men's Bathroom Drain/Woman's Bathroom handicap Valve replacement	-885.00
02/05/2024	Bill Payment (Check)	126587	Clean by Design	Weekly Janitorial Service	-1,575.00
02/05/2024	Bill Payment (Check)	126588	Safety Compliance Company	Safety Training - 01/17/2023 1pm - Hazardous Waste	-250.00
02/05/2024	Bill Payment (Check)	126590	Beaumont Safe & Lock	Ball Field Lock Replacement/ Field #7 Restroom Latch Repair	-1,276.88
02/05/2024	Bill Payment (Check)	126591	Beaumont Do it Best	Erosion Control next to Playground (Bogart)	-581.73
02/05/2024	Bill Payment (Check)	126592	Miracle Recreation Equipment	Part Replacement Playground (Bogart)	-278.67
02/05/2024	Bill Payment (Check)	126593	Rawlings	Adult 12" Softballs, Winter 2024 Season	-1,576.20
02/05/2024	Check	NL02052024	Beaumont Chamber of Commerce	Good Morning Beaumont Breakfast - (5) Dan Hughes, Damon & Noah Valdivia, Deidre Chatigny & Nancy Law	-125.00

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

February 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/06/2024	Check	TL02062024	Embassy Suites	CSDA -SDLA Conference - 2/4/2024 - 2/6/2024 - Hotel (Tammy Letulle)	-1,258.53
02/06/2024	Check	RF02062024	Amazon.com	Office Supplies - Office Decorations for Holidays	-140.58
02/06/2024	Check	fewb2024	Exact	Service Fee - Kiosk Bogart	-24.99
02/06/2024	Check	feb2024	HP Store	Insta Ink - Finance Printer	-12.92
02/06/2024	Bill Payment (Check)	806012571258	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena, Field #5/6	-552.97
02/06/2024	Bill Payment (Check)	807001015460	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-214.65
02/06/2024	Bill Payment (Check)	806012571331	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-300.15
02/06/2024	Bill Payment (Check)	806012571356	SCE (700518137163)	Utilities - Electric - RV Park	-1,974.36
02/06/2024	Bill Payment (Check)	vsp02062024	VSP-Vision Service Plan	Employee - Vision Insurance	-87.71
02/06/2024	Bill Payment (Check)	806012571278	SCE (700194594370)	Utilities - Electric - Care Taker	-131.42
02/07/2024	Check	af02072024	Amazon.com	New Bogart Kiosk Furniture Supplies	-534.24
02/07/2024	Check	126607	Noah Valdivia	Footwear Reimbursement - Noah Valdivia	-150.00
02/07/2024	Check	126609	Damon Valdivia	Mileage Reimbursement - Sponsorship Bass Pro Shop	-48.24
02/07/2024	Check	DW02072024	Embassy Suites	CSDA -SDLA Conference - 2/4/2024 - 2/6/2024 - Hotel (Denise Ward)	-812.12
02/07/2024	Check	RL02072024	Embassy Suites	CSDA -SDLA Conference - 2/4/2024 - 2/6/2024 - Hotel (Richard Lawhead)	-992.86
02/08/2024	Check	126596	James W. Halbrook	Adult Softball Umpire	-70.00
02/08/2024	Check	126601	Austin Gilmour	Adult Softball Umpire	-175.00
02/08/2024	Check	126602	Michael Ruffolo	Adult Softball Umpire	-70.00
02/08/2024	Check	DV02082024	El Mariachi Taco Shop	Breakfast Burritos for Event Meeting 2/8/2024	-52.53
02/08/2024	Check	2082024	Amazon.com	Calendar for Staff Break room	-18.30
02/08/2024	Bill Payment (Check)	126597	Pro Care Landscape Services, INC,	Weekly Landscape Service - Franco Gardens	-845.00
02/08/2024	Bill Payment (Check)	126599	Chadrick L. Halliday	21/22 - Financial Statement Audit Completion	-5,798.00
02/08/2024	Bill Payment (Check)	126600	Gophix Gopher Control	Monthly Gopher Maintenance - Jan 2024	-2,500.00
02/08/2024	Bill Payment (Check)	126603	Frontier (2091883458) Maint	Monthly Wifi Service - Maintenance	-120.58
02/08/2024	Bill Payment (Check)	126604	Chadrick L. Halliday	22/23 Audit Progress - State Controllers Report Prep and Filing - Year End Adjustments	-8,881.00
02/08/2024	Bill Payment (Check)	126598	Acorn Technology Services	Monthly IT Service	-2,170.00
02/09/2024	Check	126606	Michael Valdivia	Footwear Reimbursement - Michael Valdivia	-150.00

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

February 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/09/2024	Check	126605	Michael Valdivia	Bus. Meal Reimbursement - Giuseppe's Cucian - Mickey Valdivia, Richard Lawhead & Noah Valdivia	-99.39
02/12/2024	Check	DV02122024	Costco	Water/Snacks Office - Wire Rack for Event Boxes	-288.69
02/12/2024	Check	Feb2024	Clover	Monthly Equipment Rental	-159.85
02/12/2024	Bill Payment (Check)	1002577182	CalPers	Employee - 457 Plan	-275.00
02/12/2024	Bill Payment (Check)	1002577191	CalPers	Employee - Retirement	-4,112.87
02/12/2024	Bill Payment (Check)	126608	James J Hughes	Unfunded Health Payment - February 2024	-539.69
02/12/2024	Bill Payment (Check)	1540332906243	Colonial Life	Employee - Life Insurance	-543.69
02/12/2024	Bill Payment (Check)	806012757248	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club & NCCC	-2,814.67
02/13/2024	Check	MV02132024	Kafe Royale	Calimesa Chamber Breakfast - Mickey Valdivia	-14.32
02/13/2024	Check	Feb2024	Fast5Xpress	Car Wash - Platinum/Shared	-39.99
02/13/2024	Check	MV02132024	Tartan of Redlands	Business Meal - BCVRPD updates - Mickey Valdivia	-106.34
02/14/2024	Check	MV02142024	El Charro Authentic Mexican	Business Meal - Personnel Committee - Chris Diercks, Denise Ward & Mickey Valdivia	-73.00
02/14/2024	Check	feb2024	Zoom Video Communication Inc.	Monthly Subscription - Mickey Valdivia	-15.99
02/14/2024	Check	2142024	Amazon.com	HDMI Cords for projectors	-17.22
02/15/2024	Bill Payment (Check)	259336718	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (68,000) F150 (40,526)	-287.99
02/15/2024	Bill Payment (Check)	15021208	Wells Fargo Financial Leasing	Monthly Xerox Copier Lease	-884.66
02/15/2024	Bill Payment (Check)	NEX02062024	Nextiva	Purchase of new telephone	-287.99
02/15/2024	Bill Payment (Check)	126611	Matthew Pistilli Landscape Services	Monthly Landscape Service - Grange	-480.00
02/15/2024	Bill Payment (Check)	1739273900	Huntington Bank	Toro Outcross 9060 & Ventrac 4520P Lease Payments	-2,528.69
02/16/2024	Check	126612	Jessica Warrick	Social Media 1/1/2024 - 1/14/2024	-1,760.00
02/16/2024	Check	MV02162024	Casa Trejo	Bus. Meal - Sup. Xystain Gutierrez, Rick Raimerez, Lilian Averette, Robert Ybarra & Mickey Valdivia	-120.65
02/16/2024	Bill Payment (Check)	1002580611-613	CalPers	Employee - Retirement	-7,252.89
02/16/2024	Bill Payment (Check)	126616	Beaumont Do it Best	Woman's Club Repair - Load Binder, Transport Chain & Hooks	-2,038.92
02/16/2024	Bill Payment (Check)	126617	Awards & Specialties	Make it Happen Award & Retirement Plaque	-144.64
02/16/2024	Bill Payment (Check)	126618	Ferrellgas	Utilities - Propane - Snack Bar	-214.58
02/16/2024	Bill Payment (Check)	126619	PROCAM INC.	50% down Payment - Keyless Entry System NCCC	-25,785.00

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

February 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/16/2024	Bill Payment (Check)	126620	Best Best & Krieger	Monthly Legal Fees - January 2024	-4,376.60
02/16/2024	Bill Payment (Check)	126621	Cintas	Weekly Janitorial/Uniform Service	-1,714.61
02/16/2024	Bill Payment (Check)	126622	USPS	Annual PO Box Fee 2024	-442.00
02/16/2024	Bill Payment (Check)	126623	Municipal Finance Corporation	Qrtly Loan Payment	-23,502.29
02/16/2024	Bill Payment (Check)	126624	Clean by Design	Weekly Janitorial Service	-1,575.00
02/16/2024	Bill Payment (Check)	126625	Action True Value Hardware	9 Volt Battery	-4.62
02/16/2024	Bill Payment (Check)	126626	Beaumont Cherry Valley Water Distr 8-006	Utilities - Water - Grange (fire)	-59.22
02/16/2024	Bill Payment (Check)	3014993444	Verizon Wireless	Monthly Wireless Phone Service	-1,021.05
02/16/2024	Bill Payment (Check)	Nex02082024	Nextiva	Monthly Telephone Service	-394.76
02/16/2024	Check	126613	Jessica Warrick	Social Media 1/15/2024 - 1/28/2024	-1,760.00
02/20/2024	Check	126614	Artwork Paint Company	NCRP - Paint all Red Fire No parking	-1,250.00
02/20/2024	Check	126615	Beaumont Lions Club	Yearly Flag Program	-75.00
02/20/2024	Check	126629	Jessica Warrick	Social Media 1/15/2024 - 1/28/2024	-1,760.00
02/20/2024	Check	126630	Jessica Warrick	Social Media 2/12/2024 - 2/25/2024	-1,760.00
02/20/2024	Check	NV02202024	Madison Liquidators	(10) High Back Conference Chairs - Meeting Room	-5,276.52
02/20/2024	Bill Payment (Check)	126627	NRPA	Membership Renewal Law, Nancy	-175.00
02/20/2024	Bill Payment (Check)	126628	Diamond Chevrolet Buick GMC	Traverse - Oil change/ new Tires	-1,658.63
02/20/2024	Check	af02202024	Wholesale Shutter Company	Shutter/Blinds - Back office (Deposit)	-585.07
02/21/2024	Check	dv02212024	Costco	Shelves for event boxes	-496.45
02/21/2024	Check	af02222024	Amazon.com	Est. 2024 Grandma Mug for Nancy Law	-12.91
02/21/2024	Bill Payment (Check)	126631	Grand American Builders, Inc.	Demolish 14 LF of Existing frame, drywall Install (3) New Doors. Reinstall carpet squares, paint - Conference Room, GM Office & HR Office	-6,641.70
02/21/2024	Bill Payment (Check)	1002562310	CalPers	Employee - 457 Plan	-275.00
02/21/2024	Bill Payment (Check)	0520409nccc	SoCalGas	Utilities - Gas - NCCC	-496.91
02/21/2024	Bill Payment (Check)	470102212024	Chevron	Monthly Gas/Fuel - Chevy (48,042), Gas Cans/Tank	-1,145.44
02/21/2024	Bill Payment (Check)	af02212024	City of Beaumont	Grease Inspector Permit, Plan Review and Building Tech Surcharge	-515.19
02/21/2024	Bill Payment (Check)	520409	SoCalGas	Utilities - Gas - Grange	-461.03
02/22/2024	Check	126636	Austin Gilmour	Adult Softball Umpire	-280.00
02/22/2024	Check	126637	Malik Coleman	Adult Softball Umpire	-140.00

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

February 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/22/2024	Check	126638	Michael Ruffolo	Adult Softball Umpire	-70.00
02/22/2024	Check	126639	James W. Halbrook	Adult Softball Umpire	-70.00
02/22/2024	Check	AF02222024	The Black O D.	Martissa D'Allessandro - Flowers - Baby	-144.78
02/22/2024	Bill Payment (Check)	126634	NRPA	Membership Renewal Difference	-5.00
02/22/2024	Bill Payment (Check)	126635	Slugg Bugg Pest Control	Bimonthly Pest Control Service	-795.00
02/23/2024	Check	r02232024	Amazon.com	Spring Fling - Decorations	-127.09
02/23/2024	Check	r02232024	Oriental Trading Co.	Spring Fling - Decorations/Stickers	-53.84
02/26/2024	Check	NL022620242	The Home Depot	Microwave Board/Staff Meeting Room	-326.92
02/26/2024	Check	Auto02262024	Stamps.com	Monthly Stamp Service fee	-19.99
02/27/2024	Bill Payment (Check)	1002586966	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,098.58
02/27/2024	Bill Payment (Check)	2586958-2586960	CalPers	Employee - Retirement	-7,271.13
02/27/2024	Bill Payment (Check)	6	Office Depot	Office Supplies - Note pads, paper and coffee	-83.50
02/27/2024	Bill Payment (Check)	806013194950	SCE (700857153476)	Utilities - Electric - DTR Well	-80.27
02/27/2024	Check	MV02272024	Ei Charro Authentic Mexican	Chris Diercks & Mickey Valdivia - BCVRPD Updates	-40.00
02/27/2024	Check	NL02262024	Amazon.com	Coffee Maker - Board/Staff Meeting Room	-113.21
02/27/2024	Check	NL02272024	Amazon.com	Portable Monitor Law, Nancy, Bunny Costume Supplies Board/Staff Meeting Room	-294.71
02/27/2024	Check	126649	Leslie Pettie	Refundable Security Deposit - Grange 02/18/2024 Talent/Fashion Show	-500.00
02/27/2024	Check	126648	Darcy Walls	Refundable Security Deposit - NCCC 02/24/2024 Reception	-250.00
02/27/2024	Check	126647	Mandi Bourland	Refundable Security Deposit - NCCC 02/15/2024-02/16/2024 Valentines Dance	-250.00
02/27/2024	Check	126646	Michael Valdivia.	Refundable Security Deposit - Grange 02/10/2024 Grad Party	-250.00
02/27/2024	Check	126641	Chris Diercks.	Director Fees - February 2024	-300.00
02/27/2024	Check	af02272024	CPRS	Financial Sustainability Cert. Course - Alyssa Fuimaono	-589.00
02/27/2024	Bill Payment (Check)	1002586968	CalPers	Arrears Contributions - Dorothy Carlson - Service Period: 3/20/2015 - 3/22/20215	-15.94
02/27/2024	Bill Payment (Check)	p2472X28RC	Frontier (9600 Inter3021) B	Monthly Wifi Service - Bogart	-137.80
02/27/2024	Bill Payment (Check)	vsp02272024	VSP-Vision Service Plan	Employee - Vision Insurance	-87.71
02/27/2024	Bill Payment (Check)	126640	Matthew Pistilli Landscape Services	Bi weekly - Landscape Service	-1,240.00
02/27/2024	Bill Payment (Check)	1409327675979	Colonial Life	Employee - Life Insurance	-463.70

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

February 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/27/2024	Bill Payment (Check)	p246P83G4J	Frontier (10478 Bmt Ave5721) G	Monthly Wifi Service - Grange	-137.80
02/27/2024	Bill Payment (Check)	unum02272024	UNUM	Employee - Disability Insurance	-685.48
02/27/2024	Bill Payment (Check)	80090205865	Waste Management of the IE	Utilities - Trash - Maintenance 40 Yard Trash and Green Waste	-1,483.24
02/27/2024	Bill Payment (Check)	80090205827	Waste Management of the IE	Utilities - Trash - Grange	-505.80
02/27/2024	Bill Payment (Check)	BH04173104	UMPQUA Bank	Chamber Basket Items - Quck Car wash	-881.23
02/27/2024	Bill Payment (Check)	4136819183	Ford Credit	F150 XLT - Payoff Lease	-8,181.78
02/27/2024	Bill Payment (Check)	580369	SoCalGas	Utilities - Gas - Woman's Club	-308.43
02/27/2024	Bill Payment (Check)	80090205674	Waste Management of the IE	Utilities - Trash - NCRP/NCCC	-1,746.37
02/27/2024	Bill Payment (Check)	8000205723	Waste Management of the IE	Utilities - Trash - Woman's Club	-147.46
02/28/2024	Check	126642	Artwork Paint Company	Final Payment - NCRP Red Fire Lane No Parking	-800.00
02/28/2024	Check	RF02282024	Jersey Mikes	CPR/First Aid Training - Food	-164.39
02/28/2024	Check	RF022820242	Stater Bros	CPR/First Aid Training - Drinks/Cookies/Chips	-49.02
02/29/2024	Check	MV02292024	The Sand Trap Bar & Grill	Land Investments - Mickey Valdivia, Harris	-40.37
02/29/2024	Check	SVCCHRG		Positive Pay Service Charge	-39.00
02/29/2024	Check	126644	Austin Gilmour	Adult Softball Umpire	-140.00
02/29/2024	Check	126643	Michael Ruffolo	Adult Softball Umpire	-140.00
02/29/2024	Check	FeesFeb2024	Clover(MRCH BNKCD)	Monthly Credit Card % fees	-653.66
Total					-\$ 164,121.13

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

February 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/01/2024	Bill Payment (Check)	5572	Cintas	Janitorial Supplies	-437.04
02/06/2024	Bill Payment (Check)		SCE (70055851896)	Utilities - Electricity	-931.55
02/09/2024	Bill Payment (Check)	5570	Matthew Pistilli Landscape Services	Biweekly Landscaper Service	-880.00
02/12/2024	Bill Payment (Check)	p246NZ4BJR	Frontier (9600 Inter3021) B	Monthly Wifi Service	-105.98
02/13/2024	Check		UMS/Celero Banking	Kiosk Machine Monthly Fee	-6.50
02/13/2024	Check		UMS/Celero Banking	Kiosk Machine % Fee	-54.35
02/16/2024	Bill Payment (Check)	p246P2Q2QJ	Frontier (9600 Cherry3887) B	Monthly Wifi Service	-136.76
02/20/2024	Bill Payment (Check)	5574	SRS Electric	Camp Host Electrical Panel Hook up	-2,786.55
02/20/2024	Bill Payment (Check)	5575	Department of Forestry & Fire Protection	Crew - Clean up Grounds	-2,270.80
02/20/2024	Bill Payment (Check)	5576	SRS Electric	Install all outlets/switches/light fixtures - pulled main feed wires from new kiosk sub panel to ground box in front island	-3,275.00
02/20/2024	Bill Payment (Check)	5573	Beaumont-Cherry Valley Water Dist 3-004	Utilities - Water	-1,732.44
02/20/2024	Bill Payment (Check)	5577	Beaumont-Cherry Valley Water Dist 3-001	Utilities - Water	-51.49
02/21/2024	Bill Payment (Check)		SCE (700593589625)	Utilities - Electricity	-1,190.12
02/27/2024	Bill Payment (Check)	80090205791	Waste Management of the IE	Utilities - Trash	-640.80
02/27/2024	Bill Payment (Check)	5578	Matthew Pistilli Landscape Services	Biweekly Landscaper Service	-880.00
				-\$	9,009.79

Beaumont-Cherry Valley Recreation Improvement Corporation

Check Warrant

HCN Bank - Foundation

February 2024

Type	Date	Num	Name	Memo	Amount
1000 · HCN Bank					
Check	02/01/2024	AM02012024	Beaumont Youth Baseball/Softball	Pars Scholarship (Nikika & Koi) Spring Ball - Using Mickey Valdivia & Aaron Morris	-450.00
Check	02/03/2024	MV02032024	Th Siren - El Chorro	Foundation - Mickey & Noah Valdivia, Richard Lawhead & Tammy Letuell	-177.00
Bill Pmt -Check	02/12/2024	1258	Halliday & Company, CPAs	RRF-1 Preparation 2015 - 2018	-1,384.00
Bill Pmt -Check	02/12/2024	1259	Oaktree Engraving and Monuments Inc.	(100) Bricks - Brick Program	-1,583.93
Bill Pmt -Check	02/16/2024	1260	LowDrag Inc.	Welcome Cherry Valley Signs - Artwork/Installation	-2,540.79
Bill Pmt -Check	02/16/2024	1261	Masonry & Concrete Design Inc.	Installation of 47 bricks (Sand in and seal)	-783.00
Check	02/16/2024	AF02162024	Amazon	Sample - Jackets - Golf Tournament 2024	-175.46
Check	02/20/2024	1262	San Gorgonio Pass Rotary Club	Taste of the Pass 2024 - Champagne Sponsorship	-1,000.00
Check	02/20/2024	1263	Banning Chamber of Commerce	2024 Installation Dinner - Chandelier Sponsor	-2,500.00
Check	02/20/2024	1264	Beaumont-Cherry Valley Rotary	2024 Gunsmoke Casino Night - Miss Kitty Sponsorship	-1,000.00
Check	02/27/2024	NL02272024	Amazon	Banning Chamber Basket Items - Installation dinner	-203.62
Bill Pmt -Check	02/28/2024	1265	Oaktree Engraving and Monuments Inc.	(100) Bricks - Brick Program additional charge	-96.97
Check	02/29/2024	AF02292024	BCVRPD	PARS Scholarship - Registration St. Patrick's Day - Fast Pitch - Damon Valdivia	-250.00
				TOTAL	-12,144.77



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

Invoice #987713 General Legal Services (January 2024) \$4,712.70

Total Invoices for approval - \$4,712.70



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 \$400,000.00, 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.
- **Payroll Reserve:** Shall have a minimum balance of \$50,000.00, a one payroll period expense to be reviewed annually for changes and/or cost of living reflections.