

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

June 2021

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RIVERSIDE COUNTY FUND 51035 FY 2020-2021

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JUNE 2021

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Apportionment Type	Type Code	FY 19/20 Distribution Date	Distribution \$	FY 20/21 Distribution Date	Distribution \$	Difference	%
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July							
Interest (Reversal) Q4 2016	G42016REV	Jul-19	\$ (3,696.68)	7/16/2020	\$ (1,126.25)	\$ 2,570.43	-228%
Prior Year Penalty - Supplemental (AB 2345)	Z06			7/28/2020	\$ 698.72	\$ 698.72	100%
Secured - Settlement #3	SS3	Jul-19	\$ 0.09	7/29/2020	\$ 39,801.12		
Totals			\$ (3,696.59)		\$ 39,373.59	\$ 3,269.15	8%

August							
Interest	INT	Aug-19	\$ (3,908.37)			\$ 3,908.37	100%
Secured - Settlement #3	SS3	Aug-19	\$ 42,954.43			\$ (42,954.43)	100%
Unsecured - Collection #3	UC3	Aug-19	\$ 2,180.91	8/11/2020	\$ 1,680.23	\$ (500.68)	-30%
Unsecured Prior Year - Collection #1	PYU	Aug-19	\$ 3,741.85	8/12/2020	\$ 3,240.28	\$ (501.57)	-15%
Current - Supplemental (AB 2345)	S06	Aug-19	\$ 4,209.60	8/7/2020	\$ 4,873.31	\$ 663.71	14%
Prior Year - Supplemental (AB 2345)	Y06	Aug-19	\$ 11,463.20			\$ (11,463.20)	100%
GASB31 Reversal FY17	ACOGAR1576			8/31/2020	\$ (2,355.59)	\$ (2,355.59)	100%
Totals			\$ 60,641.62		\$ 7,438.23	\$ (53,203.39)	-715%

September							
Interest		Sep-19	\$ 3,696.68	9/14/2020	\$ 1,126.25	\$ (2,570.43)	-228%
						\$ -	100%
Totals			\$ 3,696.68		\$ 1,126.25	\$ (2,570.43)	-228%

Apportionment Type	Type Code	FY 19/20 Distribution Date	Distribution \$	FY 20/21 Distribution Date	Distribution \$	Difference	%
October							
Secured - Teeter Settlement	SS4	Oct-19	\$ 31,552.38	10/22/2020	\$ 42,481.02	\$ 10,928.64	26%
Interest (Cash) Q1 2018	INTQ118CSH	Oct-19	\$ 577.72	10/14/2020	\$ 52.86	\$ (524.86)	-993%
Unsecured - Collection #1	UC1	Oct-19	\$ 66,439.69	10/23/2020	\$ 71,871.93	\$ 5,432.24	8%
Totals			\$ 98,569.79		\$ 114,405.81	\$ 15,836.02	14%

November							
			None Received		None Received		
						\$ -	100%
						\$ -	100%
Totals			\$ -			\$ -	100%

December							
			None Received		None Received		
Secured - Advance #1	SA1	12/12/2019	\$ 536,535.92	12/10/2020	\$ 610,806.38	\$ 74,270.46	12%
Secured - Homeowner's 15% - Collection #1	SH1	12/10/2019	\$ 2,567.47		\$ (2,567.47)	\$ (2,567.47)	100%
Redevelopment - Collection #1 (RPTTF)	A26	12/27/2019	\$ 88,159.04	12/31/2020	\$ 136,132.17	\$ 47,973.13	35%
Unsecured - Collection #2	UC2	12/31/2019	\$ 7,786.19	12/4/2020	\$ 11,692.74	\$ 3,906.55	33%
Interest (Accruals) - Q1	INTQ119ACR	12/11/19	\$ 2,332.93	12/15/20	\$ 570.14	\$ (1,762.79)	-309%
Interest	INT	12/3/2019					
Totals			\$ 637,381.55		\$ 759,201.43	\$ 121,819.88	16%

Apportionment Type	Type Code	FY 19/20 Distribution Date	Distribution \$	FY 20/21 Distribution Date	Distribution \$	Difference	%
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January

Secured Homeowner's 35% - Collection #2	SH2	1/7/2020	\$ 6,361.21				(6,361.21)	100%
Interest (Cash) - G2	INTG2CSH	1/13/2020	\$ 105.38	1/19/2021	\$ 41.85	\$	(63.53)	-152%
State Board of Equalization - Collection #1	CSI	3/6/2020	\$ 21,839.50	1/25/2021	\$ 24,222.67	\$	2,383.17	10%
Secured Settlement #1	SSI	1/23/2020	\$ 426,821.71	1/21/2021	\$ 481,360.09	\$	54,538.38	11%
Current Supplemental - December (AB 2345)	SI2			1/7/2021	\$ 11,545.55	\$	11,545.55	100%
Prior Year Supplemental - December (AB 2345)	PY SUP	2/3/2020	\$ 5,485.98	01/13/21	\$ 10,840.00	\$	5,354.02	49%
Totals			\$ 460,613.78		\$ 528,010.16	\$	67,396.38	13%

February

Secured - Homeowner's 15% - Collection #1	SH1	12/10/2019	\$ 2,567.47	2/22/2021	\$ 2,862.59	\$	295.12	10%
Secured Homeowner's 35% - Collection #2	SH2	1/7/2020	\$ 6,361.21	2/23/2021	\$ 6,679.36	\$	318.15	5%
Totals			\$ 8,928.68		\$ 9,541.95	\$	613.27	6%

March

Interest (Accruals) - G2	INTG217ACR	3/9/2020	\$ 1,069.27	3/16/2021	\$ 239.63	\$	(829.64)	-346%
Prior Year Supplemental - February (AB 2345)	PY SUP	3/26/2020	\$ 897.19	3/16/2021	\$ 1,823.65	\$	926.46	51%
RDV Beaumont LMI	RDV	3/4/2020	\$ 8,679.60	3/10/2021	\$ 8,668.01	\$	(11.59)	0%
Current Supplemental - Feb				3/12/2021	\$ 7,042.42	\$	7,042.42	100%
Totals			\$ 10,646.06		\$ 17,773.71	\$	7,127.65	40%

Apportionment Type	Type Code	FY 19/20 Distribution Date	Distribution \$	FY 20/21 Distribution Date	Distribution \$	Difference	%
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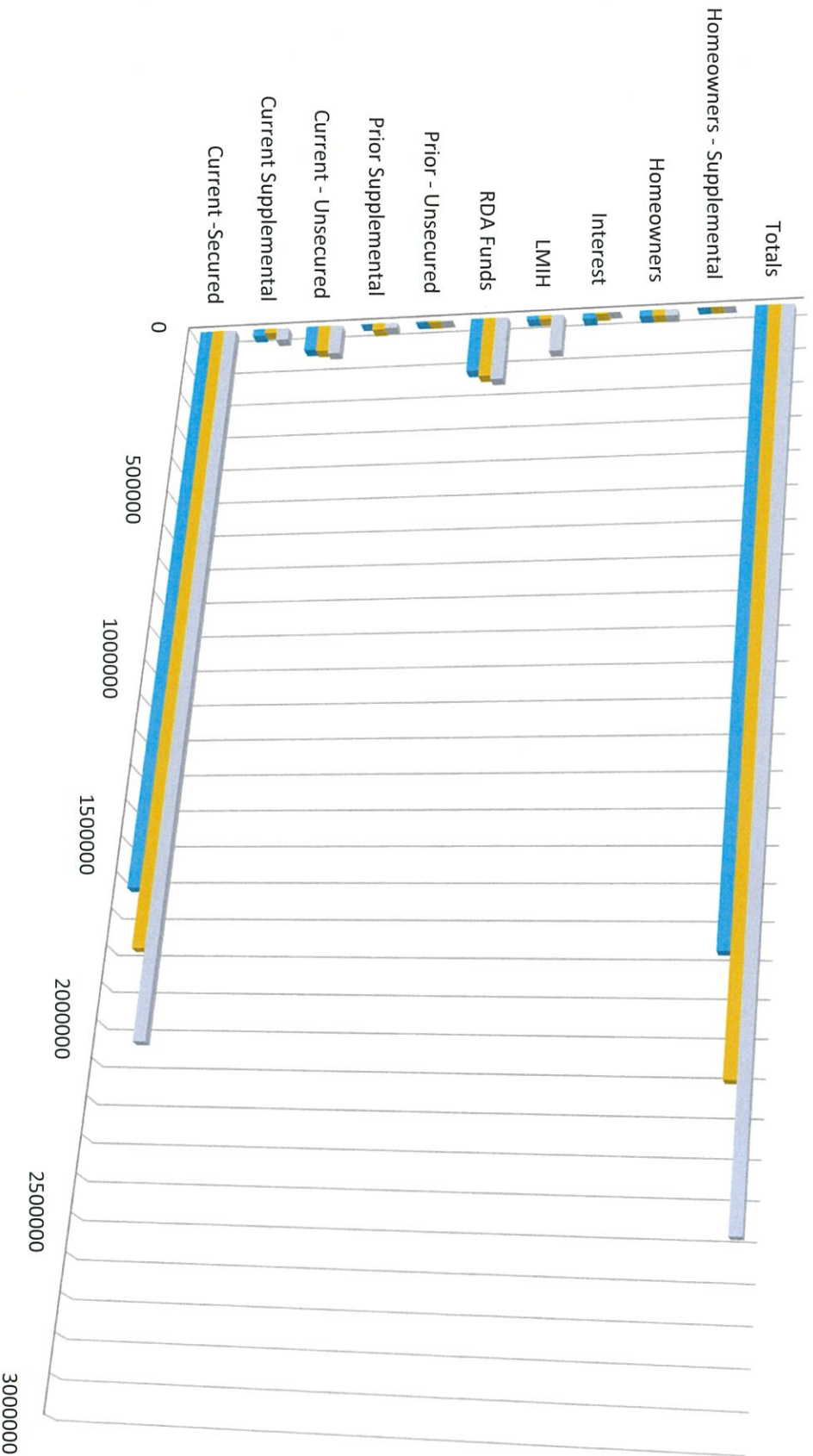
April							
Secured - Advance #2	SA2	4/9/2020	\$ 178,836.01	4/8/2021	\$ 203,483.14	\$ 24,647.13	12%
Interest (Cash) - G3 2017	INTG317CSH	4/16/2020	\$ 817.68	4/13/2021	\$ 51.38	\$ (766.30)	-1491%
Secured Homeowner's 35% - Collection #3	SH3				\$	\$ -	100%
Totals			\$ 179,653.69		\$ 203,534.52	\$ 23,880.83	12%

May							
State Board of Equalization - Collection #2	CS2	5/8/2020	\$ 21,068.41	5/13/2021	\$ 24,210.14	\$ 3,141.73	13%
Current Supplemental - April (AB 2345)	S04	5/22/2020	\$ 8,815.73	5/7/2021	\$ 12,444.29	\$ 3,628.56	29%
Prior Year Supplemental - April (AB 2345)	Y04	5/28/2020	\$ 788.90	5/11/2021	\$ 1,638.74	\$ 849.84	52%
Secured - Settlement #2	SS2	5/26/2020	\$ 539,864.58	5/20/2021	\$ 622,298.34	\$ 82,433.76	13%
Secured Homeowner's 35% - Collection #4	SH4	5/5/2020	\$ 6,250.06	5/5/2021	\$ 6,796.66	\$ 546.60	8%
Totals			\$ 576,787.68		\$ 667,388.17	\$ 90,600.49	14%

June							
Redevelopment - Collection #2 (RPPTF)	J26	06/01/20	\$ 90,396.33	6/1/2021	\$ 97,094.21	\$ 6,697.88	7%
Interest (Accruals) - G3	INTG3ACR	6/11/2020	\$ 3,660.63	6/1/2021	\$ 632.50	\$ (3,028.13)	-479%
Secured Homeowner's - HOX Supplemental	H06	6/11/2020	\$ 2,680.75	6/1/2021	\$ 2,883.28	\$ 202.53	7%
RDV Beaumont LMI	RDV			6/1/2021	\$ 52,986.65	\$ 52,986.65	100%
Current Secured				6/1/2021	\$ 26.22	\$ 26.22	100%
Totals			\$ 96,737.71		\$ 153,622.86	\$ 56,885.15	

Total			\$ 2,129,960.65		\$ 2,501,416.68	\$ 331,655.00	13%
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Property Tax Distribution



	Current - Secured	Current Supplemental	Current - Unsecured	Prior Supplemental	Prior - Unsecured	RDA Funds	LMIH	Interest	Homeowners	Homeowners - Supplemental	Totals
FY 20/21	\$2,048,689.1	\$35,905.57	\$85,244.90	\$15,001.11	\$3,240.28	\$186,516.53	\$108,364.51	\$(767.23)	\$19,091.08	\$130.81	\$2,501,416.6
FY 19/20	\$1,799,473.0	\$13,025.33	\$76,406.79	\$18,635.27	\$3,910.08	\$175,576.18	\$11,658.79	\$4,655.24	\$17,824.28	\$35.21	\$2,121,200.2
FY 18/19	\$1,634,886.3	\$20,833.53	\$72,097.26	\$961.95	\$3,320.66	\$159,274.17	\$11,141.94	\$17,188.57	\$17,455.98	\$230.68	\$1,796,057.8

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 6/30/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 67,074.82	\$ 342,822.14	\$ 332,665.84	\$ 56,918.52	
2 Bank of Hemet - Payroll Account	\$ 1,261.88	\$ 65,269.96	\$ 65,000.00	\$ 991.92	
3 Bank of Hemet - Project Loan	\$ 52,500.00		\$ 7,500.00	\$ 60,000.00	7,500 Monthly Deposits for loan payment 11/2021
4 Bank of Hemet - Bogart	\$ 13,354.99	\$ 23,176.50	\$ 19,612.00	\$ 9,790.49	
5 Bank of Hemet MM	\$ 1,588.17		\$ 0.12	\$ 1,588.29	
6 Bank of Hemet - Reserve Fund	\$ 253,634.64		\$ 5,021.40	\$ 258,656.04	
7 Bank of Hemet - Quimby/DIF	\$ 95,333.98	\$ 135.37	\$ 7,618.41	\$ 102,817.02	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 785,639.76	\$ 150,000.00	\$ 671,011.03	\$ 1,306,650.79	June Preliminary 1
10	\$ 1,270,888.24	\$ 581,403.97	\$ 1,108,428.80	\$ 1,797,913.07	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 253,493.67	\$ 50,000.00	\$ 5,000.00	\$ 208,493.67	NOT to be USED
13 Capital Reserve	\$ 140.97		\$ 50,021.40	\$ 50,162.37	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 253,634.64	\$ 50,000.00	\$ 55,021.40	\$ 258,656.04	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 6/30/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 102,493.24	\$ 3,645.77	\$ 2,798.00	\$ 101,645.47	

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

July 2020 through June 2021 TOTAL

Ordinary Income/Expense	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
Bogart Park				
40201 · Camping	42,918.78	0.00	42,918.78	100.0%
40202 · Gate Entrance	48,050.63	0.00	48,050.63	100.0%
40203 · Horse/Dog Entrance	76.00	0.00	76.00	100.0%
40204 · Wood Sales	176.00	0.00	176.00	100.0%
40205 · Annual Passes	18,610.00	0.00	18,610.00	100.0%
40206 · Operational Support	99,656.48	0.00	99,656.48	100.0%
40207 · Volunteer Electrical Usage	650.00	900.00	-250.00	72.22%
40208 · RV Dump	280.00	0.00	280.00	100.0%
40209 · Fishing Pass	7,996.00			
Total Bogart Park	218,413.89	900.00	217,513.89	24,268.21%
Facility Use				
40101 · Registrations (BYB)	11,580.00	0.00	11,580.00	100.0%
40103 · Caretaker Rent	3,000.00	0.00	3,000.00	100.0%
40104 · Dog House	750.00	0.00	750.00	100.0%
40106 · Equestrian Arena	1,010.66	0.00	1,010.66	100.0%
40107 · Fields	7,700.00	0.00	7,700.00	100.0%
40109 · Grange	8,497.00	0.00	8,497.00	100.0%
40111 · NCCC/Franco Gardens	1,510.00	0.00	1,510.00	100.0%
40112 · Park	850.00	0.00	850.00	100.0%
40113 · RV Space	87,282.00	0.00	87,282.00	100.0%
40114 · Snack Bar	300.00	0.00	300.00	100.0%
40115 · Thunder Alley Racetrack	4,518.46	0.00	4,518.46	100.0%
40117 · Dump Station	1,450.00	0.00	1,450.00	100.0%
40118 · Franco Gardens	1,490.00	0.00	1,490.00	100.0%
40119 · NCCC	1,675.00	0.00	1,675.00	100.0%
40120 · Horseshoe Pits	250.00	0.00	250.00	100.0%
Total Facility Use	131,863.12	0.00	131,863.12	100.0%
Grants				
40301 · Laura May Stewart	6,000.00			
Total Grants	6,000.00			
Special Events Income				
40504 · Fishing Derby	4,428.00	3,000.00	1,428.00	147.6%
40505 · Movies	665.00	3,500.00	-2,835.00	19.0%
40507 · Oktoberfest	1,065.00	0.00	1,065.00	100.0%
40509 · Tournaments	3,980.00	0.00	3,980.00	100.0%
40510 · Winterfest	0.00	4,000.00	-4,000.00	0.0%
40512 · Pumpkin Carve	0.00	1,000.00	-1,000.00	0.0%
40515 · 1K/5K Run	1,900.00	0.00	1,900.00	100.0%
Total Special Events Income	12,038.00	11,500.00	538.00	104.68%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	2,048,689.12	1,430,000.00	618,689.12	143.27%

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

July 2020 through June 2021 TOTAL

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
40002 · Property Tax Current Supplement	35,905.57	15,900.00	20,005.57	225.82%
40003 · Property Tax Current Unsecured	85,244.90	68,000.00	17,244.90	125.36%
40004 · Property Tax Prior Supplemental	15,001.11	8,800.00	6,201.11	170.47%
40005 · Property Tax Prior Unsecured	3,240.28	3,500.00	-259.72	92.58%
40006 · CA Homeowners Tax Relief	19,221.89	25,600.00	-6,378.11	75.09%
40007 · Redevelopment (RDA)	186,516.53	81,500.00	105,016.53	228.86%
40010 · Low Moderate Income Housing	108,364.51	0.00	108,364.51	100.0%
40401 · Interest - Invested Funds	-767.23	2,600.00	-3,367.23	-29.51%
Total 40008 · State of California Revenue	2,501,416.68	1,635,900.00	865,516.68	152.91%
40502 · Gift BCVRPIC	67,404.00			
40600 · Adult Softball	29,155.00	0.00	29,155.00	100.0%
40602 · Contract Instructor	688.00	0.00	688.00	100.0%
40603 · Fire Camp	85,000.00	0.00	85,000.00	100.0%
40604 · Quimby/DIF Fees	171,650.15	0.00	171,650.15	100.0%
40700 · DT Ranch				
40701 · House Rental	4,800.00			
Total 40700 · DT Ranch	4,800.00			
Total Income	3,228,428.84	1,648,300.00	1,580,128.84	195.86%
Gross Profit	3,228,428.84	1,648,300.00	1,580,128.84	195.86%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	244.04	200.00	44.04	122.02%
50256 · Bank Checks	230.99	800.00	-569.01	28.87%
50257 · Safe Deposit Box	150.00	150.00	0.00	100.0%
50258 · Interest Expenses	874.86			
Total Bank Fees/Interest	1,499.89	1,150.00	349.89	130.43%
Board of Directors				
50225 · Director Fees	22,350.00	15,000.00	7,350.00	149.0%
50227 · Travel and Conference	7,851.04	5,000.00	2,851.04	157.02%
50228 · Election Expense	8,459.50	0.00	8,459.50	100.0%
Total Board of Directors	38,660.54	20,000.00	18,660.54	193.3%
Bogart				
Professional Services				
50147 · Weather TRAK	235.00			
50185 · CEQA	47,310.50			
Total Professional Services	47,545.50			
Utilities				
50160 · Electricity	15,724.81	27,000.00	-11,275.19	58.24%
50161 · Trash	6,314.04	6,500.00	-185.96	97.14%
50162 · Telephone & Internet	2,660.97	3,000.00	-339.03	88.7%
50163 · Water	21,266.28	3,000.00	18,266.28	708.88%

March Started
Charging the
Positive pay 39.00
month

Filling Pond/Fires

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

July 2020 through June 2021 TOTAL

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Total Utilities	45,966.10	39,500.00	6,466.10	116.37%
50148 · Stocking Pond	9,943.94			
50149 · Signage	7,809.18	18,000.00	-10,190.82	43.38%
50150 · Computer/IT	0.00	800.00	-800.00	0.0%
50151 · Grounds Equipment	0.00	1,000.00	-1,000.00	0.0%
50152 · Keys	225.04	200.00	25.04	112.52%
50153 · Office Supplies	2,183.90	1,000.00	1,183.90	218.39% Fishing Passes
50154 · Repair & Maintenance				
50140 · Restrooms	367.84	500.00	-132.16	73.57%
50141 · Seed	0.00	2,800.00	-2,800.00	0.0%
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	9,950.00	10,000.00	-50.00	99.5%
50144 · Grounds	225,276.20	10,000.00	215,276.20	2,252.76% Mitigation
50156 · Fertilizer	452.55	3,200.00	-2,747.45	14.14%
50157 · Irrigation	4,843.49	5,000.00	-156.51	96.87%
50158 · Kiosk Gate	2,083.13	2,400.00	-316.87	86.8%
50159 · Lighting & Electrical	0.00	1,000.00	-1,000.00	0.0%
50164 · Playground	2,262.75	500.00	1,762.75	452.55% ADA Certified Mulch
50165 · Pond	27,395.52	1,000.00	26,395.52	2,739.55%
Total 50154 · Repair & Maintenance	272,631.48	36,900.00	235,731.48	738.84%
50155 · Kiosk - Credit Card Fees	202.86	400.00	-197.14	50.72%
50166 · Well	7,934.69	2,500.00	5,434.69	317.39% (2) Repairs Due to Rats
50167 · Janitorial Supplies	271.58	2,000.00	-1,728.42	13.58%
50168 · Uniforms	39.11	30.00	9.11	130.37% Changed Companies
50169 · Pest Control	3,276.13	3,000.00	276.13	109.2%
Total Bogart	398,029.51	105,330.00	292,699.51	377.89%
Contract Services				
50170 · Acorn Technology	23,340.00	25,140.00	-1,800.00	92.84%
50171 · BDL Alarms, Inc.	2,688.00	3,000.00	-312.00	89.6%
50172 · Jani King	23,952.96	21,326.00	2,626.96	112.32% Sanitation Extras
50173 · Memories by Darci Walls	808.13	3,100.00	-2,291.87	26.07%
50175 · Slugg Bugg	2,155.00	2,100.00	55.00	102.62%
50176 · TLC Landscaping	2,754.00	2,754.00	0.00	100.0%
50177 · Turf Star	8,334.48	9,000.00	-665.52	92.61%
50178 · Cliff's Pest Control, Inc.	5,390.00	5,000.00	390.00	107.8%
50180 · Paychecks Flex	1,695.00	2,000.00	-305.00	84.75%
50181 · Streamline	4,800.00	3,400.00	1,400.00	141.18% Added Portal
50182 · Star Pro Security	49,784.00	40,000.00	9,784.00	124.46% Added 5 Days a week
Total Contract Services	125,701.57	116,820.00	8,881.57	107.6%
Dues/Subscriptions/Memberships				
50205 · CARPD	2,500.00	1,500.00	1,000.00	166.67% Based on Budget
50206 · CSDA	3,861.00	3,600.00	261.00	107.25% Increase

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

July 2020 through June 2021 TOTAL

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
50208 · Amazon Prime	128.22	130.00	-1.78	98.63%
50210 · Cal Chamber of Commerce	0.00	200.00	-200.00	0.0%
50211 · CalPELRA	0.00	350.00	-350.00	0.0%
50212 · Chamber Memberships	411.61	440.00	-28.39	93.55%
50213 · CPRS	550.00	550.00	0.00	100.0%
50214 · NRPA	805.00	175.00	630.00	460.0%
				Added: Simpson, Kyle & Law, Nancy
50215 · Productive Parks	1,186.00	1,200.00	-14.00	98.83%
50217 · The Record Gazette	39.95	40.00	-0.05	99.88%
50218 · STMA	35.00	165.00	-130.00	21.21%
50219 · CSMFO	50.00	50.00	0.00	100.0%
Total Dues/Subscriptions/Memberships	9,566.78	8,400.00	1,166.78	113.89%
Equipment Purchases - Buildings				
Snack Bar				
50248 · East	2,140.00	2,400.00	-260.00	89.17%
Total Snack Bar	2,140.00	2,400.00	-260.00	89.17%
50245 · Grange	0.00	800.00	-800.00	0.0%
50247 · NCCC	79.99	800.00	-720.01	10.0%
50250 · Woman's Club	0.00	7,500.00	-7,500.00	0.0%
Total Equipment Purchases - Buildings	2,219.99	11,500.00	-9,280.01	19.3%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	6,397.63	20,000.00	-13,602.37	31.99%
50126 · License Renewal	570.00	800.00	-230.00	71.25%
50127 · Fred Pryor Training	1,791.00	1,800.00	-9.00	99.5%
50128 · School Tuitions/Books	388.66	1,000.00	-611.34	38.87%
50129 · Workshops/Webinars	2,093.83	3,000.00	-906.17	69.79%
Total Employee Training & Seminars	11,241.12	26,600.00	-15,358.88	42.26%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	5,406.19	8,000.00	-2,593.81	67.58%
50106 · Admin Fee	1,560.21	160.00	1,400.21	975.13%
50107 · Dental Insurance	4,322.03	5,000.00	-677.97	86.44%
50108 · Disability Insurance	-184.96			
50109 · Flex Benefit Plan	16,239.88	22,000.00	-5,760.12	73.82%
50110 · Health Insurance	42,891.24	60,000.00	-17,108.76	71.49%
50111 · Accident Insurance	483.77	2,500.00	-2,016.23	19.35%
50112 · Vision Insurance	674.86	800.00	-125.14	84.36%
Total Insurance - Employee's	71,393.22	98,460.00	-27,066.78	72.51%
50102 · CalPERS - Retirement	67,446.74	70,000.00	-2,553.26	96.35%
50103 · CalPERS - Unfunded Health	4,878.27	30,000.00	-25,121.73	16.26%
50104 · CalPERS - Unfunded Retiree	56,345.16	133,000.00	-76,654.84	42.37%
50114 · Insurance - Liability (Capri)	63,210.00	45,000.00	18,210.00	140.47%
50115 · Insurance - Workers comp	39,459.39	40,000.00	-540.61	98.65%
50116 · Payroll Tax Expense	18,216.75	33,000.00	-14,783.25	55.2%

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

July 2020 through June 2021 TOTAL

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget	
50117 · Salaries	756,450.25	920,000.00	-163,549.75	82.22%	
50120 · Medical Exam Expense	265.00	1,000.00	-735.00	26.5%	
50121 · Employee Fingerprinting	396.00	1,000.00	-604.00	39.6%	
50122 · Employee (Shoe) Reimbursement	658.37	2,000.00	-1,341.63	32.92%	
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%	
Total Human Resources/Risk Management	1,089,960.27	1,400,560.00	-310,599.73	77.82%	
Janitorial Supplies					
50264 · Park/Grounds	1,613.60	2,500.00	-886.40	64.54%	
50265 · Supplies	12,627.25	14,500.00	-1,872.75	87.08%	
50267 · Uniform Expense	8,409.32	5,000.00	3,409.32	168.19%	Changed Companies
Total Janitorial Supplies	22,650.17	22,000.00	650.17	102.96%	
Licenses and Permits					
50235 · County Health Department	1,468.00	1,500.00	-32.00	97.87%	
50236 · LAFCO Fees	530.75	800.00	-269.25	66.34%	
50237 · DMV	54.00				
50239 · Music Permit	368.00	400.00	-32.00	92.0%	
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%	
Total Licenses and Permits	2,420.75	2,800.00	-379.25	86.46%	
Office Expenses					
50270 · Copier Lease	10,147.90	10,000.00	147.90	101.48%	
50271 · Notary	792.38	600.00	192.38	132.06%	Price increase
50272 · Office Furniture	1,597.14	5,000.00	-3,402.86	31.94%	
50273 · Office Supplies	8,659.69	10,000.00	-1,340.31	86.6%	
50274 · PO Box	388.00	330.00	58.00	117.58%	Price increase
50275 · Recycling/Shredding	120.00	300.00	-180.00	40.0%	
50276 · Postage/Stamps	603.11	1,000.00	-396.89	60.31%	
Total Office Expenses	22,308.22	27,230.00	-4,921.78	81.93%	
Professional Fee's					
50190 · Auditing	51,477.00	25,000.00	26,477.00	205.91%	Partial/Last Years
50191 · Professional Services	2,500.00	5,000.00	-2,500.00	50.0%	
50192 · Legal Fee's	92,240.43	30,000.00	62,240.43	307.47%	DTR
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%	
50197 · GASB 74/75	0.00	3,000.00	-3,000.00	0.0%	
50198 · State Controller's Report	750.00	1,050.00	-300.00	71.43%	
50200 · Payroll Processing	5,151.80	6,500.00	-1,348.20	79.26%	
50201 · Social Media	9,544.50	7,000.00	2,544.50	136.35%	
Total Professional Fee's	162,713.73	78,600.00	84,113.73	207.02%	
Public Relations					
50280 · Business Cards	515.70	300.00	215.70	171.9%	
50281 · Chamber Breakfast/Installation	359.01	1,000.00	-640.99	35.9%	
50282 · Flowers	594.45	1,000.00	-405.55	59.45%	
50283 · Flag Program	75.00	75.00	0.00	100.0%	
50284 · Holiday Cards	241.32	241.32	0.00	100.0%	

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

July 2020 through June 2021 TOTAL

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
50285 · Marketing	1,200.00	2,000.00	-800.00	60.0%
Total Public Relations	2,985.48	4,616.32	-1,630.84	64.67%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East Snack Bar	741.26	1,000.00	-258.74	74.13%
50304 · West Snack Bar	0.00	1,000.00	-1,000.00	0.0%
Total Snack Bar	741.26	2,000.00	-1,258.74	37.06%
50298 · Equestrian Bldg	1,145.00	1,500.00	-355.00	76.33%
50299 · Grange	63,806.06	43,000.00	20,806.06	148.39% Back Patio
50300 · NCCC	6,771.58	7,000.00	-228.42	96.74%
50301 · Woman's Club	11,911.76	15,000.00	-3,088.24	79.41%
50302 · DTR Ranch Property	25,196.84			
50305 · Maintenance	1,212.20	1,000.00	212.20	121.22%
Total Buildings	110,784.70	69,500.00	41,284.70	159.4%
Field Equipment				
50308 · Equipment - Fields	9,153.29	15,000.00	-5,846.71	61.02%
50309 · Fuel	6,275.01	8,500.00	-2,224.99	73.82%
50310 · Baseball Equipment	1,691.25	16,000.00	-14,308.75	10.57%
Total Field Equipment	17,119.55	39,500.00	-22,380.45	43.34%
Grounds				
Fields				
50321 · Chalk	364.00	1,500.00	-1,136.00	24.27%
50322 · Clay	0.00	2,500.00	-2,500.00	0.0%
50323 · Field Topper	0.00	500.00	-500.00	0.0%
50325 · Restroom Repairs	892.23	1,000.00	-107.77	89.22%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
50332 · Conditioner	10,359.39	9,000.00	1,359.39	115.1%
50333 · Fertilizer	2,886.51	3,500.00	-613.49	82.47%
50334 · Gypsum	732.70	2,500.00	-1,767.30	29.31%
50335 · Seed	2,406.90	2,500.00	-93.10	96.28%
50337 · Broadleaf	0.00	1,000.00	-1,000.00	0.0%
Total Fields	17,641.73	24,200.00	-6,558.27	72.9%
50312 · Fertilizer	816.75	13,000.00	-12,183.25	6.28%
50313 · Irrigation	3,684.64	10,000.00	-6,315.36	36.85%
50314 · Pest Control	0.00	2,000.00	-2,000.00	0.0%
50315 · Playground/Grounds	10,870.61	11,500.00	-629.39	94.53%
50316 · Round-Up/Dye	2,947.37	4,000.00	-1,052.63	73.68%
50317 · Sand	724.08	500.00	224.08	144.82%
50318 · Seed	0.00	1,000.00	-1,000.00	0.0%
50319 · Soil	1,978.78	1,000.00	978.78	197.88%
50327 · DG	781.19	1,000.00	-218.81	78.12%

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

July 2020 through June 2021 TOTAL

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget	
50328 · Grounds - Repair	44,755.21	20,000.00	24,755.21	223.78%	Leak at Snack Bar, ADA Parking Striping, Field Backstops & Benches, Mobile Stage Slab, Material for Shade structures
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%	
50338 · Tree Trimming	22,825.00	25,000.00	-2,175.00	91.3%	
Total Grounds	107,025.36	113,600.00	-6,574.64	94.21%	
50290 · Erosion Control	0.00	500.00	-500.00	0.0%	
50291 · Franco Gardens	3,046.72	1,000.00	2,046.72	304.67%	
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%	
50293 · Keys/Locks	1,469.59	1,000.00	469.59	146.96%	
50294 · Lights & Electrical	7,080.77	5,000.00	2,080.77	141.62%	
50295 · RV Park	2,159.96	3,000.00	-840.04	72.0%	
50306 · Dog Park	2,207.66	1,000.00	1,207.66	220.77%	
50320 · Horseshoe Pits	2,945.20	4,500.00	-1,554.80	65.45%	
50330 · Tennis/Hockey Courts	334.65	4,000.00	-3,665.35	8.37%	
50331 · Bleacher Repairs	3,340.64	1,000.00	2,340.64	334.06%	
Total Repairs and Maintenance	257,514.80	244,600.00	12,914.80	105.28%	
Special Events Expense					
50351 · Fishing Derby	11,210.24	7,500.00	3,710.24	149.47%	
50352 · Joint Event Expenses	3,867.81	1,000.00	2,867.81	386.78%	
50354 · Movies Under the Stars	3,637.89	3,500.00	137.89	103.94%	
50356 · Oktoberfest	2,600.83	30,000.00	-27,399.17	8.67%	
50358 · Pumpkin Carve	460.52	3,500.00	-3,039.48	13.16%	
50359 · Spring Fling	1,481.36	2,500.00	-1,018.64	59.25%	
50360 · Tournaments	360.00	500.00	-140.00	72.0%	
50363 · Winterfest	0.00	20,000.00	-20,000.00	0.0%	
50364 · Arbor Day	962.46	2,500.00	-1,537.54	38.5%	
50366 · Meet & Greet	987.00	0.00	987.00	100.0%	
50370 · 1K/5K Run	2,312.47	2,500.00	-187.53	92.5%	
50372 · Foundation	2,497.68				
Total Special Events Expense	30,378.26	73,500.00	-43,121.74	41.33%	
Telephone & Internet					
50400 · Telephone/Internet	8,158.37	8,500.00	-341.63	95.98%	
50401 · Wireless Phones	8,216.35	8,000.00	216.35	102.7%	
Total Telephone & Internet	16,374.72	16,500.00	-125.28	99.24%	
Utilities					
50390 · Electricity	63,085.80	66,600.00	-3,514.20	94.72%	
50391 · Gas	5,281.19	6,000.00	-718.81	88.02%	
50392 · Sewer	43,216.54	34,000.00	9,216.54	127.11%	Bmt Overcharge
50393 · Trash	30,640.26	38,000.00	-7,359.74	80.63%	

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

July 2020 through June 2021 TOTAL

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
50394 · Water	42,981.29	114,000.00	-71,018.71	37.7%
50395 · Propane	995.23	1,800.00	-804.77	55.29%
Total Utilities	186,200.31	260,400.00	-74,199.69	71.51%
Vehicle Expenses				
50375 · Chevy	1,535.43	2,500.00	-964.57	61.42%
50376 · Fuel	9,323.09	10,000.00	-676.91	93.23%
50377 · Mileage	198.26	100.00	98.26	198.26%
50378 · Chevy (Malibu)	371.12	100.00	271.12	371.12%
50379 · Ford - F350	3,713.22	2,000.00	1,713.22	185.66%
50380 · Ford - F550	3,587.31	2,000.00	1,587.31	179.37%
50381 · Stage	13,688.99	20,000.00	-6,311.01	68.45%
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	0.00	1,700.00	-1,700.00	0.0%
50384 · 2019 Chev. Traverse	992.59	2,000.00	-1,007.41	49.63%
50385 · Ford - F150 XLT	1,906.67	1,000.00	906.67	190.67%
Total Vehicle Expenses	35,316.68	42,400.00	-7,083.32	83.29%
50100 · Car Allowance	6,000.02	6,000.00	0.02	100.0%
50408 · Staff Picnic/BBQ	3,691.68	858.44	2,833.24	430.05%
50409 · Staff Holiday Party	1,495.90	1,495.90	0.00	100.0%
50410 · Employee of the Month	843.88	500.00	343.88	168.78%
50411 · Equipment Purchases	27,554.16	10,000.00	17,554.16	275.54%
50412 · Grounds Equipment	7,389.77	7,000.00	389.77	105.57%
50413 · Adult Softball Expense	8,910.68	10,000.00	-1,089.32	89.11%
50414 · Advertising & Publicity	40.92	1,000.00	-959.08	4.09%
50415 · Awards & Recognition	110.11	500.00	-389.89	22.02%
50417 · Business Meals	2,675.44	3,000.00	-324.56	89.18%
50418 · Computer Equip & Maintenance	6,718.87	10,450.00	-3,731.13	64.3%
50419 · Credit Card % Fees	7,429.18			
50420 · Meeting Expenses	1,199.01	2,000.00	-800.99	59.95%
50421 · Safety	13,562.39	15,000.00	-1,437.61	90.42%
50423 · Signage	7,222.74	12,000.00	-4,777.26	60.19%
50425 · Finance Charges	37.39			
50426 · Late Fee's	157.52			
Total Expense	2,499,541.33	2,516,210.66	-16,669.33	99.34%
Net Ordinary Income	728,887.51	-867,910.66	1,596,798.17	-83.98%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	327.39	500.00	-172.61	65.48%
Total Other income	327.39	500.00	-172.61	65.48%
Total Other Income	327.39	500.00	-172.61	65.48%
Other Expense				
Capital Expenditures.				
50009 · Maintenance Office Bidg	21,976.41	0.00	21,976.41	100.0%

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

July 2020 through June 2021 TOTAL

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
50015 · #07 - ADA Drinking Fountains	0.00	15,500.00	-15,500.00	0.0%
50021 · Field #1 Netting	0.00	60,000.00	-60,000.00	0.0%
50022 · Field #2 & #3 Netting	0.00	120,000.00	-120,000.00	0.0%
50028 · NCCC Additional Improvements				
50050 · Copper Room Remodel	2,675.15	0.00	2,675.15	100.0%
50051 · NCCC Exterior Improvements	35,770.63	20,000.00	15,770.63	178.85%
50062 · NCCC Interior Improvements	0.00	10,000.00	-10,000.00	0.0%
Total 50028 · NCCC Additional Improvements	38,445.78	30,000.00	8,445.78	128.15%
50030 · NCCC Roof Project	39,503.00	39,503.00	0.00	100.0%
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50037 · Woman's Club Floor	0.00	10,000.00	-10,000.00	0.0%
50039 · Field #7 Restrooms	46,075.41	46,075.41	0.00	100.0%
50040 · Outdoor Fitness Court	11,386.07	40,000.00	-28,613.93	28.47%
50041 · Chemical Storage Addition	34,456.69	0.00	34,456.69	100.0%
50042 · Bogart Capital Improvements				
50086 · Pond	223,848.36			
Total 50042 · Bogart Capital Improvements	223,848.36	0.00	223,848.36	100.0%
50043 · Field Lighting Project	0.00	1,000,000.00	-1,000,000.00	0.0%
50061 · Dog Park Walkways	29,165.47	15,360.00	13,805.47	189.88%
50069 · Horseshoe Pit Fencing	0.00	7,500.00	-7,500.00	0.0%
50073 · Meadow Lighting	0.00	16,242.00	-16,242.00	0.0%
50083 · NCCC Fencing & Columns	0.00	20,000.00	-20,000.00	0.0%
50090 · 50090 - Grange Patio Cover	8,029.38			
Total Capital Expenditures.	452,886.57	1,500,180.41	-1,047,293.84	30.19%
Total Other Expense	452,886.57	1,500,180.41	-1,047,293.84	30.19%
Net Other Income	-452,559.18	-1,499,680.41	1,047,121.23	30.18%
Net Income	276,328.33	-2,367,591.07	2,643,919.40	-11.67%

Baumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
June 2021

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Bill Pmt -Check	06/01/2021	68387544	The Home Depot	River Rock Waterfalls/Wrenches for F150	-418.19
Check	06/02/2021	123816	Petty Cash	Cash - for CLC Pallets (100) Pallets	-1,413.75
Check	06/02/2021	fee	Global Pay	Credit Card Fees 1 Pad	-43.88
Check	06/02/2021	Fees	EPX	Fees - Credit Card Machine	-555.27
Check	06/03/2021	AM06032021	Hector Rivera	Car Wash - Mailbu, F150, Chevy Silverado, F550 & Traverse	-444.00
Check	06/03/2021	AZ06032021	Stater Bros	Restock - GM Fridge - Water/Gatorade Soda	-74.70
Check	06/03/2021	AM06032021	SocAl STMA	Membership - Morris, Aaron	-35.00
Check	06/04/2021	123817	Jim Smith.	Regional Chamber Mixer - Equipment Rental	-125.00
Check	06/04/2021	123831	Dan Hughes	Director Fees - May 2021	-600.00
Check	06/04/2021	123818	Pete Gerlach	Adult Softball Umpire	-150.00
Check	06/04/2021	123819	Michael Lorch	Adult Softball Umpire	-90.00
Check	06/04/2021	123820	Michael Ruffolo	Adult Softball Umpires	-90.00
Check	06/04/2021	123821	Secretary of State	Notary Re-Filing	-20.00
Check	06/07/2021	123822	Kaboo Leasing Co.	Take Structure and move out for loading (12)	-1,500.00
Check	06/07/2021	RF06072021	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - Simpson, Kyle & Covington, Janet	-44.00
Bill Pmt -Check	06/07/2021	3119315	SCE (700005100729)	Utilities - Electricity - Grange, Maintenance, Woman's Club, NCCC, Snack Bar & Parking lot	-1,946.00
Bill Pmt -Check	06/07/2021	3119316	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-195.42
Bill Pmt -Check	06/07/2021	3119318	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-333.84
Bill Pmt -Check	06/07/2021	3119319	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-205.36
Bill Pmt -Check	06/07/2021	3119321	SCE (700518137163)	Utilities - Electric - RV Park	-841.07
Bill Pmt -Check	06/07/2021	3119325	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,231.85
Bill Pmt -Check	06/07/2021	3119326	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-497.19
General Journal	06/07/2021	Trans 06071		Transfer to Payroll for PR 06/11/2021	-35,000.00
Check	06/07/2021	RF06072021	USPS	Postage - Certified return receipt - First American Title	-8.25
Bill Pmt -Check	06/07/2021	DBLCC060720	Compliance Signs	Fitness Court Signage - Must be 14 years to enter	-61.41
Check	06/07/2021	AM06072021	Department of Pesticide Regulations	Qualified Applicator Certificate - Morris, Aaron	-40.00
Check	06/08/2021	123832	James Andrews	Refundable Security Deposit - Memorial - 6/4/2021	-250.00
Check	06/08/2021	123823	Duane Burk	Per-Diem - CARPD Conference/CSDA GM Leadership Summit	-684.00
Check	06/08/2021	NL06082021	California Special Districts Association	CSDA - General Managers Leadership Summit - Burk, Duane June 27-30, 2021	-900.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
June 2021**

Type	Date	Num	Name	Memo	Amount
Check	06/08/2021	JC06082021	Wal-Mart	Staff BBQ - Prizes	-315.51
Check	06/08/2021	JC06082022	Big 5 Sporting Goods	Staff BBQ - Extra Bait & Prizes	-63.07
Check	06/08/2021	JC06082023	Albertsons	Staff BBQ - Dessert	-53.97
Check	06/08/2021	JC06082024	Calimesa Chamber of Commerce	Chamber Breakfast (Kate Royale) - Covington, Janet & Simpson, Kyle	-37.61
Check	06/08/2021	RF06082021	Amazon.com	Staff BBQ - Fishing Pole Picks	-42.00
Check	06/08/2021	RF06082022	Amazon.com	Megaphone Speaker - Events	-37.71
Check	06/08/2021	Fee	UMS/Celero Banking	Credit Card Fees Kiosk Monthly Fee	-6.50
Bill Pmt -Check	06/08/2021	604357	Gopher X	Gopher X Equipment Purchase	-3,087.56
Check	06/09/2021	123824	City of Beaumont	Utilities - Sewer - NCCC (In negotiations)	-17,491.92
Check	06/09/2021	123825	Dan Hughes	VOID: Per-Diem - error on days	0.00
Check	06/09/2021	123826	Denise Ward	VOID: Per-Diem - error on days	0.00
Check	06/09/2021	123827	Michael Ruffolo	Adult Softball Umpire	-240.00
Check	06/09/2021	123828	Michael Lorch	Adult Softball Umpires	-90.00
Check	06/09/2021	123850	Dan Hughes	Per-Diem - CARPD Conference 2021 - Hughes, Dan	-304.00
Check	06/09/2021	123851	Denise Ward	Per-Diem - CARPD Conference 2021 - Ward, Denise	-304.00
Check	06/10/2021	123829	John Flores	Director Fees - May 2021	-600.00
Check	06/10/2021	123830	Chris Diercks.	Director Fees - June 2021	-300.00
Bill Pmt -Check	06/10/2021	123833	Acorn Technology Services	Monthly IT Service	-1,945.00
Bill Pmt -Check	06/10/2021	123834	Beaumont Cherry Valley Water Distr 8-005	Utilities - Water - Grange	-227.03
Bill Pmt -Check	06/10/2021	123835	Beaumont Cherry Valley Water Distr 8-006	Utilities - Water - Grange (fire)	-47.35
Bill Pmt -Check	06/10/2021	123836	Beaumont Do it Best	Market Night Paint Striping	-55.94
Bill Pmt -Check	06/10/2021	123837	Cherry Valley Nursery	Premium Top Soil	-1,718.61
Bill Pmt -Check	06/10/2021	123838	Department of Justice	Employee Fingerprinting (3)	-96.00
Bill Pmt -Check	06/10/2021	123839	Frontier Communications	Monthly Maintenance Wifi	-100.98
Bill Pmt -Check	06/10/2021	123840	JayTown Industries, Inc.	2nd Half of Stage Wrap	-5,900.49
Bill Pmt -Check	06/10/2021	123841	Memories Created by Darcy Walls	Photography - Fishing Derby 2021	-808.13
Bill Pmt -Check	06/10/2021	123842	MS Painting	Grange - Stain, Paint, and finish all pews	-9,100.00
Bill Pmt -Check	06/10/2021	123843	Napa Auto Parts	Battery for large generator	-208.94
Bill Pmt -Check	06/10/2021	123844	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-392.93
Bill Pmt -Check	06/10/2021	123845	Rancho Paseo Medical Group	Phys. TB, DS - Employee - Mark Camacho	-125.00

Baumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
June 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/10/2021	123846	Registrar of Voters	Election services for November 2020 - Off Ballot	-8,459.50
Bill Pmt -Check	06/10/2021	123847	Star Pro Security Patrol Inc.	one unarmed officer - 05/24/2021 - 5/30/2021 - 8hr/5days	-1,080.00
Bill Pmt -Check	06/10/2021	123848	Turf Star, Inc.	May 2021 - PM Contract (18)units - (119) hrs	-763.84
Bill Pmt -Check	06/10/2021	123849	Yucaipa Auto Electric Inc.	Orly Service - F350 & Chevy	-141.43
Check	06/10/2021	NL06102021	CARPD	VOID: Virtual Access - CARPD Conference 2021 CANCELLED	0.00
Check	06/10/2021	NL06102021	Budget	Car Rental - CARPD - Ward, Denise	-717.06
Check	06/10/2021	NL06102022	Budget	Car Rental - CARPD - Hughes, Dan	-717.06
Check	06/10/2021	NL06102023	Progressive Graphics	Uniform Expense - Maintenance Summer Shirts	-1,527.94
Check	06/11/2021	JC06112021	Stater Bros	Staff BBQ - Drinks	-105.73
Check	06/11/2021	JC06112021	Hobby Lobby	Staff BBQ - Unknown	-16.12
Check	06/11/2021	JC06112022	ARCO Business Solutions	Gas - Traverse (26,206) & Gas Cans	-391.04
Bill Pmt -Check	06/14/2021	142009481	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	06/14/2021	1873502-04	CalPers	Employee - Retirement Plan	-4,499.09
Bill Pmt -Check	06/14/2021	16412715614	Colonial Life	Employee - Life Insurance	-762.18
Bill Pmt -Check	06/14/2021	06142021	Nextiva	Monthly Telephone Service	-293.84
Bill Pmt -Check	06/14/2021	06142021	Rosalind Otero	Unfunded Health Payment	-151.70
Bill Pmt -Check	06/14/2021	231437026	Frontier Communications	Monthly Woman's Club Wifi	-131.76
Bill Pmt -Check	06/14/2021	231437051	Frontier Communications	Monthly Bogart Wifi	-100.98
Bill Pmt -Check	06/14/2021	231437093	Frontier Communications	Monthly NCCC Wifi	-125.98
Bill Pmt -Check	06/14/2021	231437151	Frontier Communications	Monthly Grange Wifi	-107.75
Bill Pmt -Check	06/14/2021	368878416	Office Depot	Office Supplies	-370.55
Bill Pmt -Check	06/14/2021	1650009-69	SoCalGas	Utilities - Gas - Grange, NCCC & Woman's Club	-210.04
Bill Pmt -Check	06/14/2021	06142021	UNUM	Employee - Disability Insurance	-810.44
Bill Pmt -Check	06/14/2021	1450921391	Verizon Wireless	Monthly Wireless Phone Service	-696.89
Bill Pmt -Check	06/14/2021	80031323005	Waste Management of the IE	Utilities - Trash - Grange, Park/NCCC, Woman's Club	-1,463.09
Bill Pmt -Check	06/14/2021	8869038	Wells Fargo Financial Leasing	Monthly Copy Machine Lease	-884.66
Bill Pmt -Check	06/14/2021	2145-2958	Streamline	Monthly Website Service	-420.00
Bill Pmt -Check	06/14/2021	80031323534	Waste Management of the IE	Utilities - Trash - Maintenance 40 Yard	-554.69
Bill Pmt -Check	06/14/2021	2021-06-14	Chadrick L. Halliday	Monthly Audit Progress/ Consultations regarding accounting	-6,100.00
Bill Pmt -Check	06/14/2021	123852	Ben Deforge Cherry Valley Backflow	Backflow Meter Check - Bogart	-340.00
Bill Pmt -Check	06/14/2021	123853	Best Best & Krieger	Monthly Legal Service - General, HR, & DTR	-10,464.80

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
June 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/14/2021	123854	Blue Shield	Employee - Dental Insurance	-424.80
Bill Pmt -Check	06/14/2021	123855	Cherry Valley Nursery	Replacement Camphor Tree at DTR	-80.16
Bill Pmt -Check	06/14/2021	123856	Ferrellgas	Utilities - Propane - Snack Bar	-983.51
Bill Pmt -Check	06/14/2021	123857	Grand American Builders, Inc.	Message Board Install (Bogart), Grange Patio Covering, Beaumont Pavilion	-14,839.36
Bill Pmt -Check	06/14/2021	123858	Jani-King of California, Inc	Monthly Janitorial Service June 2021 & Additions for April & May	-2,558.16
Bill Pmt -Check	06/14/2021	123859	Ponderific Adventures	Franco Garden - Cleanout Fountain and Service	-1,540.00
Bill Pmt -Check	06/14/2021	123860	Respond Systems	AED Service and Maintenance First Aid Kit Refill	-654.60
Bill Pmt -Check	06/14/2021	123861	Safety Compliance Company	Safety Meeting 05/26/2021 1pm - Topic: #04, Safety Meeting 05/19/2021 1pm - Topic: #26	-500.00
Bill Pmt -Check	06/14/2021	123862	Simpliot Partners Palm Desert	Infield Clay Conditioner	-1,404.66
Bill Pmt -Check	06/14/2021	123863	Star Pro Security Patrol Inc.	Fishing Derby Security, one unarmed officer - 05/31/2021-6/13/2021 - 8hr/5days	-3,522.50
Bill Pmt -Check	06/14/2021	123864	Swank Motion Pictures Inc.	Movies Under the Stars - Toy Story 4 - 6/14/2021	-469.75
Bill Pmt -Check	06/14/2021	123865	Turf Star, Inc.	Repair to Sand Pro 3040 - Throttle Cable, Repair to Toro GM360 - Blades, Repair to Toro Workman HD - Starter, Solenoid & Tire Replacement	-941.06
Bill Pmt -Check	06/14/2021	123866	Weaver Grading, Inc.	Beaumont Pavilion	-15,000.00
Bill Pmt -Check	06/14/2021	123867	Yucaipa Auto Electric Inc.	Ortly Service - F150 XLT	-132.42
Check	06/14/2021	JC06142021	AP Rentals	Staff BBQ - Snow Cone Machine	-99.00
Check	06/14/2021	NL06142021	The Village at Squaw Valley	Hotel - General Managers Leadership Summit - June 27th - 29th - Burk, Duane	-1,161.23
General Journal	06/15/2021	Trans06152		Transfer to Bogart for Bills	-10,000.00
Check	06/15/2021	123868	Maricela Quinonez	Refundable Security Deposit - Birthday Celebration - 5/28/2021	-500.00
Check	06/15/2021	123869	Melissa Rodriguez	Refundable Security Deposit - Graduation Party - 6/5/2021	-500.00
Check	06/15/2021	123870	Alma Sanchez	Taco Cart - Staff BBQ - 6/18/2021	-625.00
Check	06/15/2021	123871	Jolene Buckley	Buzz Bar - Staff BBQ - 6/18/2021	-400.00
Check	06/16/2021	123872	Michael Ruffolo	Adult Softball Umpire	-150.00
Check	06/16/2021	123873	Michael Lorch	Adult Softball Umpire	-180.00
Check	06/16/2021	123874	Jessica Warrick	Payroll Period 4/26/2021 - 5/9/2021 (13.5 hrs)	-405.00
Check	06/16/2021	123875	Jessica Warrick	Payroll Period 5/24/2021 - 6/6/2021 (11.5 hrs)	-345.00
Check	06/16/2021	123876	Jessica Warrick	Payroll Period 5/10/2021 - 5/23/2021 (16.0 hrs)	-480.00
Check	06/16/2021	123877	Jessica Warrick	Social Media Boosts	-182.52

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
June 2021

Type	Date	Num	Name	Memo	Amount
General Journal	06/17/2021	Trans06171		Transferred from Riverside County Fund for Bills and Payroll	150,000.00
Check	06/21/2021	123878	Michael Ruffolo	Adult Softball Umpire	-240.00
Check	06/21/2021	123879	Michael Lorch	Adult Softball Umpire	-330.00
Bill Pmt -Check	06/22/2021	BH02378950	UMPQUA Bank	Bus, Meals, Sirius XM Radio, Bogart Kiosk Fees, Ring Central, Foundation Golf Tournament, Sun Hats, New Tires F-150, CPR Class Breakfast/Drinks	-2,823.43
Check	06/22/2021	RF06222021	Discount Mugs	Stein Holding Contest Mugs - Oktoberfest 2021	-2,600.83
Check	06/22/2021	NL06222021	Apple.com	loud Storage Upgrade	-2.99
Check	06/22/2021	NL06222021	AED Superstore	AED Supplies - Battery Pack/Pads	-329.00
General Journal	06/23/2021	Trans06231		Transfer to Payroll for PR 06/25/2021	-30,000.00
General Journal	06/23/2021	Trans06232		Transfer to Project for Monthly Transfer	-7,500.00
General Journal	06/23/2021	Trans06233		Transfer to Reserve for Monthly Transfer	-5,000.00
Check	06/23/2021	123880	Minerva Estrella	Refundable Security Deposit - Quincenera - 6/19/2021	-500.00
Bill Pmt -Check	06/24/2021	47010624202	Chevron	Chevy (31,404), F350 (154,986), F150 (21,965), Malibu (41,367) Traverse (27,168) & Gas/Fuel Cans	-1,489.21
Check	06/28/2021	123881	Michael Ruffolo	Adult Softball Umpire	-90.00
Check	06/28/2021	123882	Michael Lorch	Adult Softball Umpires	-270.00
Check	06/29/2021	123883	Heather Sampson	Refund - RV Space #9 - 6/30/2021 - 7/5/2021 (Tournament got Moved)	-165.00
Check	06/29/2021	RF06292021	Cane's	Employee of the Month - Lunch	-167.24
Check	06/29/2021	RF06292022	Stater Bros	Water/Gatorade - Office/Maintenance/Bogart	-94.20
Bill Pmt -Check	06/30/2021	8049229181	Ford Credit	Monthly F150 XLT Payment	-763.20
Check	06/30/2021	123884	Alyssa R Zaragoza	Mileage Reimbursement - 175.2 miles @ .56 - Staff Shirts/maint Shirt/Fun run Shirts	-98.11
Check	06/30/2021			Bank Positive Pay Service Charge May & June 2021	-78.00
TOTAL					-94,551.53

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10015 - Bank of Hemet - Project Account					
General Journal	06/23/2021	Trans06232		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
June 2021

<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	06/24/2021	Trans06241		Transferred from Operating for Monthly Transfer	5,000.00
					<u>5,000.00</u>
				TOTAL	<u><u>5,000.00</u></u>

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Bogart
June 2021

Type	Date	Num	Name	Memo	Amount
10050 · Bank of Hemet - Bogart Park					
Check	06/02/2021	Fee	UMS/Celero Banking	Monthly Credit Card Fees	-306.41
Bill Pmt -Check	06/07/2021	3119324	SCE (700558511896)	Utilities - Electric (Bogart)	-1,231.14
Check	06/08/2021	Fee	UMS/Celero Banking	Monthly Credit Card Fee	-6.50
Bill Pmt -Check	06/10/2021	5170	Merlin Johnson Construction, Inc.	Remove and Install Interconnect, Complete Interconnection, Treat Pond for Algae	-7,423.27
Bill Pmt -Check	06/10/2021	5171	Well Tec Services Inc.	Installed and wired water fountain pump in pond	-8,500.00
Bill Pmt -Check	06/10/2021	5172	Frontier Communications	Monthly Bogart Wifi	-136.76
Bill Pmt -Check	06/10/2021	5173	Beaumont-Cherry Valley Water Dist 3-001	Utilities - Water - Bogart	-46.16
Bill Pmt -Check	06/10/2021	5174	Beaumont-Cherry Valley Water Dist 3-002	Utilities - Water - Bogart	-67.92
Bill Pmt -Check	06/10/2021	5175	Beaumont-Cherry Valley Water Dist 3-003	Utilities - Water - Bogart	-152.30
Bill Pmt -Check	06/10/2021	5176	Beaumont-Cherry Valley Water Dist 3-004	Utilities - Water - Bogart	-453.55
Bill Pmt -Check	06/14/2021	800313230890	Waste Management of the IE	Utilities - Trash - Bogart	-526.17
Bill Pmt -Check	06/14/2021	5177	Alpine Fishery	Stocking Pond - Employee BBQ Stocking	-3,250.00
Bill Pmt -Check	06/14/2021	5178	Inland Water Works Supply Co.	Pond Repair and Material	-2,114.32
General Journal	06/15/2021	Trans06152		Transferred from Operating for Bills	10,000.00
TOTAL					-14,214.50