

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

July 2023

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RIVERSIDE COUNTY FUND 51035 FY 2023-2024

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JULY 2023

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 7/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 70,567.10	\$ 568,736.67	\$ 605,047.84	\$ 106,878.27	
2 Bank of Hemet - Payroll Account	\$ 52,006.10	\$ 99,330.39	\$ 102,000.00	\$ 54,675.71	
3 Bank of Hemet - Project Loan	\$ 3,371.52			\$ 3,371.52	
4 Bank of Hemet - Bogart	\$ 7,636.71	\$ 75,546.26	\$ 74,615.00	\$ 6,705.45	
5 Bank of Hemet MM	\$ 226,263.28		\$ 7,587.20	\$ 233,850.48	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 179,139.25	\$ 91,982.19	\$ 5,008.80	\$ 92,165.86	
7 Bank of Hemet - Quimby/DIF	\$ 197,354.95	\$ 20,000.00	\$ 5,596.28	\$ 182,951.23	
9 Riverside County Fund	\$ 967,468.29	\$ 300,000.00	\$ 38,484.05	\$ 705,952.34	
10	\$ 1,703,807.20	\$ 1,155,595.51	\$ 838,339.17	\$ 1,386,550.86	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 123,690.42	\$ 91,982.19	\$ 5,000.00	\$ 36,708.23	NOT to be USED
13 Capital Reserve	\$ 55,448.83		\$ 8.80	\$ 55,457.63	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 179,139.25	\$ 91,982.19	\$ 5,008.80	\$ 92,165.86	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 7/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 75,593.66	\$ 3,237.63	\$ 4,124.00	\$ 76,480.03	

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	843.00	30,000.00	-29,157.00	2.81%
40202 · Gate Entrance	6,797.00	35,000.00	-28,203.00	19.42%
40203 · Horse/Dog Entrance	44.00	150.00	-106.00	29.33%
40204 · Wood Sales	0.00	100.00	-100.00	0.0%
40205 · Annual Passes	1,200.00	14,000.00	-12,800.00	8.57%
40207 · Caretaker Rent	200.00	3,300.00	-3,100.00	6.06%
40208 · RV Dump	100.00	500.00	-400.00	20.0%
40209 · Fishing Pass	2,164.00	15,000.00	-12,836.00	14.43%
Total Bogart Park	<u>11,348.00</u>	<u>98,050.00</u>	<u>-86,702.00</u>	<u>11.57%</u>
Facility Use				
40101 · Registrations (BYB)	0.00	5,000.00	-5,000.00	0.0%
40103 · Caretaker Rent	400.00	3,300.00	-2,900.00	12.12%
40106 · Equestrian Arena	265.00	1,000.00	-735.00	26.5%
40107 · Fields	0.00	5,000.00	-5,000.00	0.0%
40109 · Grange	352.20	20,000.00	-19,647.80	1.76%
40111 · NCCC/Franco Gardens	6,926.00	20,000.00	-13,074.00	34.63%
40112 · Park	50.00	500.00	-450.00	10.0%
40113 · RV Space	17,368.00	100,000.00	-82,632.00	17.37%
40114 · Snack Bar	3,238.35	10,000.00	-6,761.65	32.38%
40115 · Thunder Alley Racetrack	708.81	5,000.00	-4,291.19	14.18%
40117 · 24B Station	70.00	1,200.00	-1,130.00	5.83%
40118 · Franco Gardens	550.00	5,000.00	-4,450.00	11.0%
40119 · NCCC	3,075.00	5,000.00	-1,925.00	61.5%
40120 · Horseshoe Pits	0.00	200.00	-200.00	0.0%
40122 · Maintenance Shop "C"	900.00	4,500.00	-3,600.00	20.0%
Total Facility Use	<u>33,903.36</u>	<u>185,700.00</u>	<u>-151,796.64</u>	<u>18.26%</u>
Special Events Income				
40503 · Spring Fling	0.00	4,000.00	-4,000.00	0.0%
40504 · Fishing Derby	0.00	4,000.00	-4,000.00	0.0%
40505 · Movies	3,000.00	500.00	2,500.00	600.0%
40507 · Oktoberfest	10,000.00	20,000.00	-10,000.00	50.0%
40508 · Parking (BYB/SB)	0.00	3,000.00	-3,000.00	0.0%
40509 · Tournaments	2,490.00			
40510 · Winterfest	0.00	10,000.00	-10,000.00	0.0%
40512 · Pumpkin Carve	0.00	2,000.00	-2,000.00	0.0%
40513 · Cinco De Mayo	2,339.66	2,000.00	339.66	116.98%
40515 · 1K/5K Run	0.00	1,500.00	-1,500.00	0.0%
Total Special Events Income	<u>17,829.66</u>	<u>47,000.00</u>	<u>-29,170.34</u>	<u>37.94%</u>
40008 · State of California Revenue				
40001 · Property Tax Current Secured	0.00	1,547,428.74	-1,547,428.74	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
40002 · Property Tax Current Supplement	0.00	25,739.70	-25,739.70	0.0%
40003 · Property Tax Current Unsecured	0.00	91,980.03	-91,980.03	0.0%
40004 · Property Tax Prior Supplemental	0.00	14,183.10	-14,183.10	0.0%
40005 · Property Tax Prior Unsecured	0.00	3,570.00	-3,570.00	0.0%
40006 · CA Homeowners Tax Relief	0.00	11,031.30	-11,031.30	0.0%
40007 · Redevelopment (RDA)	0.00	97,996.50	-97,996.50	0.0%
40401 · Interest - Invested Funds	0.00	2,784.60	-2,784.60	0.0%
Total 40008 · State of California Revenue	<u>0.00</u>	<u>1,794,713.97</u>	<u>-1,794,713.97</u>	<u>0.0%</u>
40600 · Adult Softball	1,848.00	30,000.00	-28,152.00	6.16%
40602 · Contract Instructor	351.00	4,000.00	-3,649.00	8.78%
40604 · Quimby/DIF Fees	5,580.30			
40700 · DT Ranch				
40701 · House Rental	3,000.00	18,000.00	-15,000.00	16.67%
Total 40700 · DT Ranch	<u>3,000.00</u>	<u>18,000.00</u>	<u>-15,000.00</u>	<u>16.67%</u>
Total Income	<u>73,860.32</u>	<u>2,177,463.97</u>	<u>-2,103,603.65</u>	<u>3.39%</u>
Gross Profit	73,860.32	2,177,463.97	-2,103,603.65	3.39%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	39.00			
50258 · Interest Expenses	80.23			
Total Bank Fees/Interest	<u>119.23</u>			
Board of Directors				
50225 · Director Fees	1,000.00	36,000.00	-35,000.00	2.78%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	0.00	40,000.00	-40,000.00	0.0%
50229 · Facilitator	0.00	15,000.00	-15,000.00	0.0%
50230 · Board Room/Facility IT	0.00	50,000.00	-50,000.00	0.0%
Total Board of Directors	<u>1,000.00</u>	<u>166,000.00</u>	<u>-165,000.00</u>	<u>0.6%</u>
Bogart				
Professional Services				
50184 · Landscape Services	2,640.00	45,760.00	-43,120.00	5.77%
Professional Services - Other	2,080.00			
Total Professional Services	<u>4,720.00</u>	<u>45,760.00</u>	<u>-41,040.00</u>	<u>10.32%</u>
Utilities				
50160 · Electricity	1,873.98	15,000.00	-13,126.02	12.49%
50161 · Trash	125.60	8,700.00	-8,574.40	1.44%
50162 · Telephone & Internet	105.98	3,000.00	-2,894.02	3.53%
50163 · Water	1,617.40	30,000.00	-28,382.60	5.39%
Total Utilities	<u>3,722.96</u>	<u>56,700.00</u>	<u>-52,977.04</u>	<u>6.57%</u>
50148 · Stocking Pond	0.00	15,000.00	-15,000.00	0.0%
50149 · Signage	0.00	2,000.00	-2,000.00	0.0%
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%
50151 · Grounds Equipment	0.00	1,000.00	-1,000.00	0.0%

Beaumont Cherry Valley Recreation & Park District
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July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50152 · Keys	0.00	500.00	-500.00	0.0%
50153 · Office Supplies	20.46	1,000.00	-979.54	2.05%
50154 · Repair & Maintenance				
50140 · Restrooms	0.00	1,000.00	-1,000.00	0.0%
50142 · Tank	0.00	2,500.00	-2,500.00	0.0%
50143 · Trees	0.00	15,000.00	-15,000.00	0.0%
50144 · Grounds	2,164.81	30,000.00	-27,835.19	7.22%
50157 · Irrigation	1,060.63	2,500.00	-1,439.37	42.43%
50158 · Kiosk Gate	0.00	3,000.00	-3,000.00	0.0%
50159 · Lighting & Electrical	0.00	1,500.00	-1,500.00	0.0%
50164 · Playground	0.00	2,500.00	-2,500.00	0.0%
50165 · Pond	0.00	5,000.00	-5,000.00	0.0%
Total 50154 · Repair & Maintenance	3,225.44	63,000.00	-59,774.56	5.12%
50155 · Kiosk - Credit Card Fees	24.99			
50166 · Well	0.00	4,000.00	-4,000.00	0.0%
50167 · Janitorial Supplies	614.89	1,000.00	-385.11	61.49%
50168 · Uniforms	0.00	500.00	-500.00	0.0%
50169 · Pest Control	840.00	2,000.00	-1,160.00	42.0%
Total Bogart	13,168.74	194,960.00	-181,791.26	6.76%
Contract Services				
50170 · Acorn Technology	2,020.00	29,220.00	-27,200.00	6.91%
50171 · BDL Alarms, Inc.	224.00			
50172 · Jani King	2,771.41	31,000.00	-28,228.59	8.94%
50175 · Slugg Bugg	0.00	3,300.00	-3,300.00	0.0%
50176 · Landscaping Service	1,800.00	37,440.00	-35,640.00	4.81%
50177 · Turf Star	979.20	12,000.00	-11,020.80	8.16%
50178 · Cliff's Pest Control, Inc.	438.00			
50180 · Paychecks Flex	190.40	2,000.00	-1,809.60	9.52%
50181 · Streamline	0.00	5,040.00	-5,040.00	0.0%
50182 · Star Pro Security	768.00			
50183 · Clover	154.85	3,000.00	-2,845.15	5.16%
Total Contract Services	9,345.86	123,000.00	-113,654.14	7.6%
Dues/Subscriptions/Memberships				
50205 · CARPD	0.00	3,000.00	-3,000.00	0.0%
50206 · CSDA	0.00	7,300.00	-7,300.00	0.0%
50208 · Amazon Prime	28.14	200.00	-171.86	14.07%
50211 · CalPELRA	0.00	410.00	-410.00	0.0%
50212 · Chamber Memberships	0.00	600.00	-600.00	0.0%
50213 · CPRS	0.00	1,000.00	-1,000.00	0.0%
50214 · NRPA	0.00	900.00	-900.00	0.0%
50215 · GFOA	0.00	160.00	-160.00	0.0%
50217 · The Record Gazette	59.95	60.00	-0.05	99.92%
50218 · STMA	0.00	400.00	-400.00	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50219 · CSMFO	0.00	125.00	-125.00	0.0%
50221 · PAPA	0.00	200.00	-200.00	0.0%
50231 · Costco	0.00	150.00	-150.00	0.0%
Total Dues/Subscriptions/Memberships	88.09	14,505.00	-14,416.91	0.61%
Equipment Purchases - Buildings				
Snack Bar				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
Total Snack Bar	0.00	1,600.00	-1,600.00	0.0%
50245 · Grange	0.00	6,500.00	-6,500.00	0.0%
50246 · Maintenance	0.00	1,000.00	-1,000.00	0.0%
50247 · NCCC	0.00	8,000.00	-8,000.00	0.0%
50250 · Woman's Club	0.00	4,000.00	-4,000.00	0.0%
Total Equipment Purchases - Buildings	0.00	21,100.00	-21,100.00	0.0%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	0.00	16,000.00	-16,000.00	0.0%
50126 · License Renewal	0.00	3,000.00	-3,000.00	0.0%
50128 · School Tuitions/Books	0.00	8,000.00	-8,000.00	0.0%
50129 · Workshops/Webinars	0.00	4,000.00	-4,000.00	0.0%
Total Employee Training & Seminars	0.00	31,000.00	-31,000.00	0.0%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	524.72	11,500.00	-10,975.28	4.56%
50106 · Admin Fee	15.14	250.00	-234.86	6.06%
50107 · Dental Insurance	863.80	7,700.00	-6,836.20	11.22%
50108 · Disability Insurance	166.18	1,000.00	-833.82	16.62%
50109 · Flex Benefit Plan	3,095.50	23,500.00	-20,404.50	13.17%
50110 · Health Insurance	4,429.74	100,000.00	-95,570.26	4.43%
50111 · Accident Insurance	-400.16	3,500.00	-3,900.16	-11.43%
50112 · Vision Insurance	64.76	800.00	-735.24	8.1%
Total Insurance - Employee's	8,759.68	148,250.00	-139,490.32	5.91%
50102 · CalPERS - Retirement	8,294.46	80,000.00	-71,705.54	10.37%
50103 · CalPERS - Unfunded Health	284.81	3,500.00	-3,215.19	8.14%
50104 · CalPERS - Unfunded Retiree	6,098.58	120,000.00	-113,901.42	5.08%
50114 · Insurance - Liability (Capri)	0.00	80,000.00	-80,000.00	0.0%
50115 · Insurance - Workers comp	0.00	50,000.00	-50,000.00	0.0%
50116 · Payroll Tax Expense	3,433.70	35,000.00	-31,566.30	9.81%
50117 · Salaries	100,625.61	1,200,000.00	-1,099,374.39	8.39%
50120 · Medical Exam Expense	0.00	1,000.00	-1,000.00	0.0%
50121 · Employee Fingerprinting	0.00	1,000.00	-1,000.00	0.0%
50122 · Employee (Shoe) Reimbursement	150.00	5,000.00	-4,850.00	3.0%
50123 · Employee Cellular Reimbursement	0.00	1,000.00	-1,000.00	0.0%
Total Human Resources/Risk Management	127,646.84	1,755,750.00	-1,628,103.16	7.27%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Janitorial Supplies				
50264 · Park/Grounds	0.00	1,000.00	-1,000.00	0.0%
50265 · Supplies	3,499.93	15,000.00	-11,500.07	23.33%
50267 · Uniform Expense	618.97	13,000.00	-12,381.03	4.76%
Total Janitorial Supplies	<u>4,118.90</u>	<u>29,000.00</u>	<u>-24,881.10</u>	<u>14.2%</u>
Licenses and Permits				
50235 · County Health Department	0.00	1,500.00	-1,500.00	0.0%
50236 · LAFCO Fees	782.63	800.00	-17.37	97.83%
50239 · Music Permit	0.00	800.00	-800.00	0.0%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	0.00	400.00	-400.00	0.0%
Total Licenses and Permits	<u>782.63</u>	<u>3,600.00</u>	<u>-2,817.37</u>	<u>21.74%</u>
Miscellaneous expenses				
50407 · Over/short	-21.00			
Total Miscellaneous expenses	<u>-21.00</u>			
Office Expenses				
50270 · Copier Lease	941.48	10,700.00	-9,758.52	8.8%
50272 · Office Furniture	0.00	9,000.00	-9,000.00	0.0%
50273 · Office Supplies	1,080.46	13,000.00	-11,919.54	8.31%
50274 · PO Box	0.00	430.00	-430.00	0.0%
50275 · Recycling/Shredding	0.00	300.00	-300.00	0.0%
50276 · Postage/Stamps	0.00	2,000.00	-2,000.00	0.0%
Total Office Expenses	<u>2,021.94</u>	<u>35,430.00</u>	<u>-33,408.06</u>	<u>5.71%</u>
Professional Fee's				
Other Consultants				
50203 · CPS HR Consulting	2,790.00			
Total Other Consultants	<u>2,790.00</u>			
50190 · Auditing	0.00	35,000.00	-35,000.00	0.0%
50191 · Professional Services	3,510.00	50,000.00	-46,490.00	7.02%
50192 · Legal Fee's	9,237.40	50,000.00	-40,762.60	18.48%
50196 · GASB 68	0.00	1,050.00	-1,050.00	0.0%
50197 · GASB 74/75	0.00	7,000.00	-7,000.00	0.0%
50198 · State Controller's Report	0.00	1,500.00	-1,500.00	0.0%
50199 · Valuation/Appraisal	0.00	1,000.00	-1,000.00	0.0%
50200 · Payroll Processing	555.40	9,500.00	-8,944.60	5.85%
50201 · Social Media	5,280.00	45,760.00	-40,480.00	11.54%
Total Professional Fee's	<u>21,372.80</u>	<u>200,810.00</u>	<u>-179,437.20</u>	<u>10.64%</u>
Public Relations				
50280 · Business Cards	0.00	2,000.00	-2,000.00	0.0%
50281 · Chamber Breakfast/Installation	253.15	2,000.00	-1,746.85	12.66%
50282 · Flowers	457.07	3,500.00	-3,042.93	13.06%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	0.00	1,200.00	-1,200.00	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50285 · Marketing	0.00	3,000.00	-3,000.00	0.0%
Total Public Relations	710.22	11,775.00	-11,064.78	6.03%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East Snack Bar	0.00	500.00	-500.00	0.0%
50304 · West Snack Bar	0.00	500.00	-500.00	0.0%
Total Snack Bar	0.00	1,000.00	-1,000.00	0.0%
50298 · Equestrian Bldg	0.00	2,000.00	-2,000.00	0.0%
50299 · Grange	0.00	15,000.00	-15,000.00	0.0%
50300 · NCCC	135.00	10,000.00	-9,865.00	1.35%
50301 · Woman's Club	0.00	2,000.00	-2,000.00	0.0%
50302 · DTR Ranch Property	0.00	1,000.00	-1,000.00	0.0%
50305 · Maintenance	5,200.00	2,000.00	3,200.00	260.0%
Total Buildings	5,335.00	33,000.00	-27,665.00	16.17%
Field Equipment				
50308 · Equipment - Fields	824.09	35,000.00	-34,175.91	2.36%
50309 · Fuel	512.07	10,000.00	-9,487.93	5.12%
50310 · Baseball Equipment	0.00	10,000.00	-10,000.00	0.0%
Total Field Equipment	1,336.16	55,000.00	-53,663.84	2.43%
Grounds				
Fields				
50321 · Chalk	0.00	800.00	-800.00	0.0%
50322 · Clay	0.00	1,000.00	-1,000.00	0.0%
50323 · Field Topper	0.00	1,000.00	-1,000.00	0.0%
50324 · Quick Dry	0.00	1,000.00	-1,000.00	0.0%
50325 · Restroom Repairs	0.00	2,500.00	-2,500.00	0.0%
50326 · Ready Mix Concrete	0.00	3,000.00	-3,000.00	0.0%
50332 · Conditioner	0.00	2,000.00	-2,000.00	0.0%
50333 · Fertilizer	0.00	1,200.00	-1,200.00	0.0%
50334 · Gypsum	0.00	1,000.00	-1,000.00	0.0%
50335 · Seed	0.00	2,500.00	-2,500.00	0.0%
50336 · Soil Testing	0.00	1,000.00	-1,000.00	0.0%
50337 · Broadleaf	0.00	500.00	-500.00	0.0%
50339 · Irrigation	0.00	3,000.00	-3,000.00	0.0%
Total Fields	0.00	20,500.00	-20,500.00	0.0%
50312 · Fertilizer	0.00	1,000.00	-1,000.00	0.0%
50313 · Irrigation	180.00	4,000.00	-3,820.00	4.5%
50314 · Pest Control	300.00	3,000.00	-2,700.00	10.0%
50315 · Playground/Grounds	0.00	2,500.00	-2,500.00	0.0%
50316 · Round-Up/Dye	0.00	3,000.00	-3,000.00	0.0%
50317 · Sand	0.00	1,000.00	-1,000.00	0.0%
50318 · Seed	0.00	500.00	-500.00	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50319 · Soil	0.00	500.00	-500.00	0.0%
50327 · DG	0.00	1,000.00	-1,000.00	0.0%
50328 · Grounds - Repair	3,090.00	25,000.00	-21,910.00	12.36%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	0.00	15,000.00	-15,000.00	0.0%
Total Grounds	3,570.00	77,400.00	-73,830.00	4.61%
50290 · Erosion Control	0.00	4,000.00	-4,000.00	0.0%
50291 · Franco Gardens	0.00	2,000.00	-2,000.00	0.0%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	0.00	1,000.00	-1,000.00	0.0%
50294 · Lights & Electrical	0.00	2,000.00	-2,000.00	0.0%
50295 · RV Park	200.00	2,000.00	-1,800.00	10.0%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	360.00	1,000.00	-640.00	36.0%
50320 · Horseshoe Pits	0.00	4,000.00	-4,000.00	0.0%
50330 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
50331 · Bleacher Repairs	0.00	2,000.00	-2,000.00	0.0%
Total Repairs and Maintenance	10,801.16	187,900.00	-177,098.84	5.75%
Special Events Expense				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	0.00	13,000.00	-13,000.00	0.0%
50352 · Joint Event Expenses	748.00	18,000.00	-17,252.00	4.16%
50353 · Memorial Wall	543.75	3,000.00	-2,456.25	18.13%
50354 · Movies Under the Stars	2,283.89	3,000.00	-716.11	76.13%
50356 · Oktoberfest	0.00	70,000.00	-70,000.00	0.0%
50358 · Pumpkin Carve	0.00	5,000.00	-5,000.00	0.0%
50359 · Spring Fling	0.00	6,000.00	-6,000.00	0.0%
50360 · Tournaments	0.00	2,000.00	-2,000.00	0.0%
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
50363 · Winterfest	0.00	25,000.00	-25,000.00	0.0%
50364 · Arbor Day	0.00	2,000.00	-2,000.00	0.0%
50365 · Beer, Brat & Bogart Bash	67.83			
50367 · Misc. City of Beaumont Events	0.00	2,000.00	-2,000.00	0.0%
50369 · Cinco De Mayo	62.72	20,000.00	-19,937.28	0.31%
50370 · 1K/5K Run	0.00	7,000.00	-7,000.00	0.0%
50372 · Foundation	413.43			
Total Special Events Expense	4,119.62	188,500.00	-184,380.38	2.19%
Telephone & Internet				
50400 · Telephone/Internet	874.27	12,000.00	-11,125.73	7.29%
50401 · Wireless Phones	1,242.76	10,000.00	-8,757.24	12.43%
Total Telephone & Internet	2,117.03	22,000.00	-19,882.97	9.62%
Utilities				
50390 · Electricity	16,078.04	107,800.00	-91,721.96	14.92%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50391 · Gas	79.82	11,000.00	-10,920.18	0.73%
50392 · Sewer	106.94	1,200.00	-1,093.06	8.91%
50393 · Trash	0.00	35,000.00	-35,000.00	0.0%
50394 · Water	0.00	55,000.00	-55,000.00	0.0%
50395 · Propane	0.00	5,000.00	-5,000.00	0.0%
Total Utilities	<u>16,264.80</u>	<u>215,000.00</u>	<u>-198,735.20</u>	<u>7.57%</u>
Vehicle Expenses				
50375 · Chevy	0.00	2,500.00	-2,500.00	0.0%
50376 · Fuel	780.81	20,000.00	-19,219.19	3.9%
50377 · Mileage	244.46	1,000.00	-755.54	24.45%
50378 · Chevy (Malibu)	0.00	1,000.00	-1,000.00	0.0%
50379 · Ford - F350	0.00	1,000.00	-1,000.00	0.0%
50380 · Ford - F550	0.00	1,000.00	-1,000.00	0.0%
50382 · Trailer	0.00	500.00	-500.00	0.0%
50383 · Water Trailer	0.00	2,000.00	-2,000.00	0.0%
50384 · 2019 Chev. Traverse	11.99	2,000.00	-1,988.01	0.6%
50385 · Ford - F150 XLT	0.00	2,000.00	-2,000.00	0.0%
Total Vehicle Expenses	<u>1,037.26</u>	<u>33,000.00</u>	<u>-31,962.74</u>	<u>3.14%</u>
50100 · Car Allowance	461.54	6,000.00	-5,538.46	7.69%
50408 · Staff Picnic/BBQ	666.18	12,000.00	-11,333.82	5.55%
50409 · Staff Holiday Party	0.00	20,000.00	-20,000.00	0.0%
50410 · Employee of the Quarter	23.68	4,000.00	-3,976.32	0.59%
50411 · Equipment Purchases	0.00	30,000.00	-30,000.00	0.0%
50412 · Grounds Equipment	0.00	10,000.00	-10,000.00	0.0%
50413 · Adult Softball Expense	2,776.95	18,000.00	-15,223.05	15.43%
50414 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50415 · Awards & Recognition	0.00	2,500.00	-2,500.00	0.0%
50417 · Business Meals	130.14	7,000.00	-6,869.86	1.86%
50418 · Computer Equip & Maintenance	0.00	32,000.00	-32,000.00	0.0%
50419 · Credit Card % Fees	1,182.23			
50420 · Meeting Expenses	313.82	3,000.00	-2,686.18	10.46%
50421 · Safety	0.00	10,000.00	-10,000.00	0.0%
50423 · Signage	0.00	2,500.00	-2,500.00	0.0%
50426 · Late Fee's	82.10			
50427 · Field Wars	0.00	1,700.00	-1,700.00	0.0%
50600 · DT Ranch Property	0.00	20,000.00	-20,000.00	0.0%
Total Expense	<u>220,330.76</u>	<u>3,382,030.00</u>	<u>-3,161,699.24</u>	<u>6.52%</u>
Net Ordinary Income	-146,470.44	-1,204,566.03	1,058,095.59	12.16%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	24.78			
Total Other income	<u>24.78</u>			

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Other Income	24.78			
Other Expense				
Capital Expenditures.				
Grange Community Center				
50720 · Grange Flooring	0.00	3,000.00	-3,000.00	0.0%
50721 · Grange Landscaping	0.00	15,000.00	-15,000.00	0.0%
Total Grange Community Center	0.00	18,000.00	-18,000.00	0.0%
Woman's Club Community Center				
50725 · Woman's Club Flooring	0.00	25,000.00	-25,000.00	0.0%
50726 · Woma's Club Kitchen	0.00	20,000.00	-20,000.00	0.0%
50727 · Woman's Club Paint Ext/Int	0.00	50,000.00	-50,000.00	0.0%
Total Woman's Club Community Center	0.00	95,000.00	-95,000.00	0.0%
50028 · NCCC Additional Improvements				
50722 · NCCC - Inside Restrooms	0.00	100,000.00	-100,000.00	0.0%
50723 · NCCC - BBQ	0.00	15,000.00	-15,000.00	0.0%
Total 50028 · NCCC Additional Improvements	0.00	115,000.00	-115,000.00	0.0%
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50042 · Bogart Capital Improvements				
50097 · Bogart Pavilion	5,634.68			
50713 · Candlelight Trail Flag Pole	28,409.58			
50714 · Bogart Trash Enclosures	185.49			
50728 · Bogart - Money Machine	0.00	46,000.00	-46,000.00	0.0%
50729 · Bogart - Kiosk Building	14,616.75			
Total 50042 · Bogart Capital Improvements	48,846.50	46,000.00	2,846.50	106.19%
50065 · Park Expansion (Fields 8 & 9)	26,920.00			
50096 · Grange Block Wall/Fencing	0.00	45,000.00	-45,000.00	0.0%
50705 · NCCC Door Swipe Card Entry	0.00	30,000.00	-30,000.00	0.0%
50706 · Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.0%
50716 · Field #4 Improvements	0.00	6,100.00	-6,100.00	0.0%
50717 · Field #5 Improvements	0.00	10,000.00	-10,000.00	0.0%
50718 · Field #6 Improvements	0.00	10,000.00	-10,000.00	0.0%
50719 · Field #7 Improvements	0.00	9,500.00	-9,500.00	0.0%
50724 · Franco Garden - Grass/Heaters	0.00	25,000.00	-25,000.00	0.0%
Total Capital Expenditures.	75,766.50	559,600.00	-483,833.50	13.54%
Total Other Expense	75,766.50	559,600.00	-483,833.50	13.54%
Net Other Income	-75,741.72	-559,600.00	483,858.28	13.54%
Net Income	<u>-222,212.16</u>	<u>-1,764,166.03</u>	<u>1,541,953.87</u>	<u>12.6%</u>

Baumont Cherry Valley Recreation & Park District

Check Warrant HCN Bank - Operating July 2023

Type	Date	Num	Name	Memo	Amount
10005 - HCN Bank - Operating					
Check	07/03/2023	DC07032023	Rawlings	Adult Softball - Softballs	-1,486.95
Bill Pmt -Check	07/05/2023	2402016-18	CalPers	Employee - Retirement	-6,828.83
Bill Pmt -Check	07/05/2023	7000455431	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-209.63
Bill Pmt -Check	07/05/2023	6006191361	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-344.92
Bill Pmt -Check	07/05/2023	6006191362	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-271.84
Bill Pmt -Check	07/05/2023	6006191363	SCE (700518137163)	Utilities - Electric - RV Park	-2,329.74
Bill Pmt -Check	07/05/2023	6006191357	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,682.41
Bill Pmt -Check	07/05/2023	6006191359	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-778.79
Check	07/05/2023	Fees	EPX	Fees - Credit Card Machine	-106.84
Check	07/06/2023	125955	Donn Gerald Ulanday	Refundable Security Deposit - 06/22/2023 NCCC "Birthday Party"	-500.00
Check	07/06/2023	125956	Lanair Slaughter	Refundable Security Deposit - 06/25/2023 NCCC "Baby Shower"	-500.00
Check	07/06/2023	125957	Anny Gutierrez	Refundable Security Deposit - 06/03/2023 - Sweet 16 NCCC	-475.00
Check	07/06/2023	125949	Michael Ruffolo	Adult Softball Umpire	-240.00
Check	07/06/2023	125950	Malik Coleman	Adult Softball Umpire	-180.00
Bill Pmt -Check	07/06/2023	125951	Matthew Pistilli Landscape	Weekly Landscape Services	-900.00
Check	07/08/2023	NL07082023	HP Store	Insta Ink - Finance Printer	-12.92
Check	07/10/2023	125952	Dan Hughes	Director Fees - June 2023	-600.00
Check	07/10/2023	125953	Sarah Lara	Refundable Security Deposit - Going Away Graduation - 6/24/2023	-500.00
Bill Pmt -Check	07/10/2023	125954	Kaboo Leasing Co.	Repair to tractor frame	-600.00
Check	07/10/2023	FEE	Exact	Service Fee - Kiosk Bogart	-24.99
Check	07/10/2023	NL07102023	Amazon.com	Replacement Fan - Bogart Kiosk	-20.46
Bill Pmt -Check	07/11/2023	p236WNW3C6	Frontier (9518455721) G	Monthly Wifi Service - Grange	-136.76
Bill Pmt -Check	07/11/2023	p236WNW3LC	Frontier (9518459910) WC	Monthly Wifi Service - Woman's Club	-136.76
Bill Pmt -Check	07/11/2023	8307549518	Colonial Life	Employee Life Insurance	-641.25
Bill Pmt -Check	07/11/2023	1002408078	CalPers	Employee - Health Insurance	-4,596.35
Bill Pmt -Check	07/11/2023	1002408082	CalPers	Employee - 457 Plan	-649.72
Bill Pmt -Check	07/11/2023	6006355265	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club & NCCC	-4,214.76
Check	07/11/2023	RF07112023	Amazon.com	Movies Under the Stars - Craft Supplies	-16.00
Check	07/11/2023	RF07112024	Amazon.com	Movies Under the Stars/Office Supplies & Joint Event	-1,239.66
Check	07/11/2023	RF07112023	Amazon.com	Office Supplies - Printer Toner Cartridge	-188.44
Check	07/11/2023	RF07112024	Amazon.com	Movies Under the Stars - T-shirt	-34.47

Beaumont Cherry Valley Recreation & Park District

Check Warrant HCN Bank - Operating July 2023

Type	Date	Num	Name	Memo	Amount
Check	07/12/2023	125958	Megan Brown	Refundable Security Deposit - Wedding 06/10/2023 Franco Garden	-450.00
Check	07/12/2023	125959	Leslie Wood	Refundable Security Deposit - Leslie Wood - Wedding 06/26/2023 Franco Garden Employee Rate	-250.00
Bill Pmt -Check	07/12/2023	125960	Acorn Technology Services	Monthly IT Service	-2,020.00
Bill Pmt -Check	07/12/2023	125961	Action True Value Hardware	Supplies for Cinco De Mayo Event - Gloves, Propane, Zip ties	-90.27
Bill Pmt -Check	07/12/2023	125962	All Purpose Rentals	Lift rental - Banner Install NCRP	-590.00
Bill Pmt -Check	07/12/2023	125963	Awards & Specialties	Plaque for Memorial Wall "Joe Pistilli" 8x10	-543.75
Bill Pmt -Check	07/12/2023	125964	Bay Alarm Company	Monthly Alarm Service - West Snack Bar, East Snack Bar	-65.00
Bill Pmt -Check	07/12/2023	125965	Beaumont Do it Best	Railroad Ties - Horseshoe Tournament, Replacement of Rakes & (12) units of Plaster Sand Grounds	-716.69
Bill Pmt -Check	07/12/2023	125966	Beaumont Safe & Lock	(10) Hockey Key Arena, (10 NCCC Inside, (2) HR/AGM, (10) RFR	-131.05
Bill Pmt -Check	07/12/2023	125967	Best Best & Krieger	Legal Service: General - Board Meetings	-1,495.20
Bill Pmt -Check	07/12/2023	125968	Cintas	Weekly Janitorial Supplies/Uniform Service	-3,981.26
Bill Pmt -Check	07/12/2023	125969	Clark Pest Control	NCRP - Pest Control Service	-876.00
Bill Pmt -Check	07/12/2023	125970	CPS HR Consulting	HR Audit Progress through April 2023	-6,611.25
Bill Pmt -Check	07/12/2023	125971	Department of Forestry & Fire Protection	Bogart Grounds Clean-up 12/20, 02/21-02/22 & 04/24, Oktoberfest Setup/Tear down/ Winterfest Tent Setup/Teardown	-3,401.70
Bill Pmt -Check	07/12/2023	125972	Dutch Touch Window Cleaning	Only - Pressure Wash Flat Surfaces, In and Out of Windows & cobweb Service - Woman's Club, Grange & NCCC	-1,065.00
Bill Pmt -Check	07/12/2023	125973	Elite Fire Protection	Yearly Fire Extinguisher Inspection	-862.81
Bill Pmt -Check	07/12/2023	125974	Frontier (2091883458) Maint	Monthly Wifi Service - Maintenance	-120.51
Bill Pmt -Check	07/12/2023	125975	Land Engineering Consultants, Inc.	DTR Filing and recording of 2 acres - Sewer Improvement Plan	-1,827.00
Bill Pmt -Check	07/12/2023	125976	NRPA	Membership Renewal - (Duane Burk)	-180.00
Bill Pmt -Check	07/12/2023	125977	Simpliot Partners Palm Desert	Fertilizer - Fields/Meadow	-1,848.82
Bill Pmt -Check	07/12/2023	125978	Slugg Bugg Pest Control	Bi-Monthly Pest Control - NCCC, East/West Snack Bar, Equestrian, Maintenance Office/Shop A & B, Maintenance Shop C, Grange, Woman's Club & Bogart Maintenance Office	-745.00
Bill Pmt -Check	07/12/2023	125979	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 06/26-07/02	-768.00
Bill Pmt -Check	07/12/2023	125980	Swank Motion Pictures Inc.	Movies Under the Stars - Shrek	-754.75
Bill Pmt -Check	07/12/2023	125981	Turf Star, Inc.	April 2023 - PM Contract (18)units - (243) hrs	-1,071.36
Bill Pmt -Check	07/12/2023	125982	West Coast Mobile Fleet Services	Biggs & Stratton Carburetor - 300 Gallon Water Buffalo	-463.81
Bill Pmt -Check	07/12/2023	125983	Yucaipa Auto Electric Inc.	Repair and diagnose - Check Engine Light Was able to snap the ignition coil wire back into coil pack (Chevy)	-135.95
Check	07/12/2023	125984	Haley Ayala	Refundable Security Deposit - NCCC 07/09/2023 Haley Ayala First Birthday Party	-500.00
Check	07/12/2023	125985	Jasmine Alfaro	Refundable Security Deposit - Grange 07/08/2023 - First Birthday Party	-500.00

Beaumont Cherry Valley Recreation & Park District

Check Warrant HCN Bank - Operating July 2023

Type	Date	Num	Name	Memo	Amount
Check	07/12/2023	125986	Atiyah Simpson	Refundable Security Deposit - NCCC 06/04/2023 - Baby Shower	-500.00
Check	07/12/2023	125987	Lupe Lecheminant	Refundable Security Deposit - NCCC 06/24/2023 - Wedding	-500.00
Check	07/12/2023	125988	Kellie Bax	Refundable Security Deposit - Grange 06/25/2023 - Sweet 16th Birthday	-500.00
Bill Pmt -Check	07/13/2023	125989	AP Rentals	Oktoberfest - Games: Cornhole, Jenga & Connect 4	-750.00
General Journal	07/13/2023	Tran0713232		Transfer to Bogart for Bills	-20,000.00
Check	07/13/2023	f07122023	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - Dan Hughes, Nick Hughes, Nancy Law, Lilian Averette, Mike Aldrich	-125.00
Check	07/13/2023	a07132023	SHARETEA Beaumont	Employee Birthday Gift - Ryann Flores - Gift card	-25.00
Bill Pmt -Check	07/13/2023	125990	Chadrick L. Halliday	Financial Audit Progress/ Year End Adjustments	-8,910.00
Bill Pmt -Check	07/13/2023	125991	Masonry Design & Concrete Inc.	Maintenance Yard - Concrete	-5,200.00
Bill Pmt -Check	07/13/2023	125992	Weaver Grading, Inc.	Danny Thomas Ranch - Mowing/Discing	-4,500.00
Check	07/13/2023	a07132023	Albertsons	Employee Birthday Gift - Ryann Flores - Card/Gift	-33.62
Check	07/13/2023	a06282023	Rile Aid	Employee Qtrer Lunch - 06/28/2023 - Drinks for Meeting	-23.68
Check	07/13/2023	125993	Frank D. Wagner II	Adult Softball Umpire	-60.00
Check	07/13/2023	125994	Javier E. Cota	Adult Softball Umpire	-180.00
Check	07/13/2023	125995	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	07/13/2023	AF07132023	Amazon.com	Staple Cartridge Holder - Printer	-73.22
Check	07/17/2023	125996	Shirley Miller	RV Space #19 07/14-07/18 - Cancelled due to Fire Camp	-175.00
Check	07/17/2023	dv07172023	Dollar Tree	Movies Under the Stars - Construction Paper - Supplies for Games	-6.73
Check	07/17/2023	dv071723	Smart & Final	Movies Under the Stars/Office Supplies	-39.73
Check	07/17/2023	dv71723	Walmart	Movies Under the Stars - Supplies for Games	-166.55
Bill Pmt -Check	07/17/2023	5025579848	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
Check	07/18/2023	125997	Chris Diercks.	Director Fees - July 2023	-400.00
Bill Pmt -Check	07/18/2023	125998	Merlin Johnson Construction, Inc.	NCRP SCE Electrical Upgrades Project - Board Approved 7/12/2023	-93,631.94
Check	07/18/2023	125999	Patricia Law	Mileage Reimbursement/Reimbursement - Breakfast Burritos Staff/Trable Cloths (Bogart Bash)	-153.30
Check	07/18/2023	126000	Jessica Warrick	Payroll Period 6/5/2023 - 6/18/2023	-1,760.00
Check	07/18/2023	126001	Jessica Warrick	Payroll Period 6/19/2023 - 7/2/2023	-1,760.00
Check	07/18/2023	126002	Jessica Warrick	Payroll Period 7/3/2023 - 7/16/2023	-1,760.00
Check	07/18/2023	126003	Alyssa R Fuinaono	Mileage Reimbursement (208.3) - PO/Bank/Progressive Graphics/Board Packages	-136.44
Check	07/18/2023	126004	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	07/18/2023	126005	Javier E. Cota	Adult Softball Umpire	-180.00

Baumont Cherry Valley Recreation & Park District

Check Warrant HCN Bank - Operating July 2023

Type	Date	Num	Name	Memo	Amount
Check	07/18/2023	126006	Malik Coleman	Adult Softball Umpire	-90.00
Check	07/18/2023	126007	Lilian Averette	Reimbursement - Market Night (Water/Gatorade Staff)	-29.02
Bill Pmt -Check	07/18/2023	2378202436	Verizon Wireless	Monthly Wireless Phone Service	-1,035.59
Bill Pmt -Check	07/18/2023	07082023	Nexiva	Monthly Telephone Service	-354.26
Bill Pmt -Check	07/18/2023	2413359-361	CalPers	Employee - Retirement	-6,786.96
Bill Pmt -Check	07/18/2023	1674803070	Huntington Bank	Monthly Lease Payment - Toro Outcross 9060 & Ventrac 4520P	-2,582.00
Bill Pmt -Check	07/18/2023	1990009	SoCalGas	Utilities - Gas - Grange	-54.31
Bill Pmt -Check	07/18/2023	126008	M. Brey Electric, Inc.	(1) Obstruction Light, (3) Ground mounted up lights, (2) Pole mounted spot lights & (1) stand-alone solar system with batteries (this quote is without labor)	-16,162.00
General Journal	07/18/2023	Tran071823		Transfer to Operating for Merlin Johnson Approved Bilis 7/12/2023	91,982.19
Check	07/18/2023	RF07182023	Amazon.com	Phone Case - Noah Valdivia	-26.88
Check	07/18/2023	RF07182023	Banning Chamber of Commerce	Chamber Breakfast - Dan Hughes, Mike Aldrich, Lilian Averette, Damon & Noah Valdivia	-128.15
Check	07/19/2023	126009	Shane Knudson	Refund for Rv Space #35 @ NC RV Park 07/14/2023	-25.00
General Journal	07/19/2023	Tran0719231		Transfer to Payroll for Payroll 07/21/2023	-52,000.00
Bill Pmt -Check	07/19/2023	126010	Bay Alarm Company	Monthly Alarm Service - West Snack Bar, East Snack Bar, NCCC, Grange & Woman's Club	-383.00
Bill Pmt -Check	07/19/2023	126011	Beaumont Power Equipment, Inc.	Weed whip line/Service	-224.09
Bill Pmt -Check	07/19/2023	126012	Capri	First half of the Liability Insurance & 1st Quarter Workman's Compensation	-65,282.00
Bill Pmt -Check	07/19/2023	126013	CARPD	Yearly Membership Renewal	-3,000.00
Bill Pmt -Check	07/19/2023	126014	City of Beaumont	Utilities - Sewer (Woman's Club)	-106.94
Bill Pmt -Check	07/19/2023	126015	Ferrelgas	Utilities - Propane - Snack Bar	-471.07
Bill Pmt -Check	07/19/2023	126016	Jani-King of California, Inc	Monthly Janitorial Service	-2,771.41
Bill Pmt -Check	07/19/2023	126017	MFC Smart Technology	Ortlj Copier overage service	-69.49
Bill Pmt -Check	07/19/2023	126018	Safety Compliance Company	Safety Meeting 06/21/2023 Topic: Lockout/Tagout/Blackout	-250.00
Bill Pmt -Check	07/19/2023	126019	UNUM	VOID:Online Payment	0.00
Bill Pmt -Check	07/19/2023	126020	ELROD Fence Company	Field #8 Fencing NE Property Line - Board Approval 6/14/2023 & Fending repair at Thunder Alley	-29,910.00
Check	07/19/2023	dv071723	Hobby Lobby	Movies under the stars - Supplies for Crafts - Shrek Theme	-8.58
Bill Pmt -Check	07/20/2023	126021	Matthew Pisillif Landscape	Weekly Landscape Services	-1,120.00
Check	07/20/2023	RF07202023	Amazon.com	Ink - AGM/HRA Printer	-200.42
Check	07/20/2023	RF07202023	Amazon.com	Phone Case - Damon Valdivia/Office Supplies	-88.24
Check	07/20/2023	NL07202023	Amazon.com	Tork Paper Towels - Office Supplies	-57.72

Beaumont Cherry Valley Recreation & Park District

Check Warrant HCN Bank - Operating July 2023

Type	Date	Num	Name	Memo	Amount
Check	07/23/2023	DB07232023	Quick Quack	Traverse - Car Wash	-11.99
Check	07/23/2023	DB07232024	Time Out Sports Bar & Grill	Bus. Meal - Duane Burk, Brian DeJonge, Adrian Chatigny, Guy Thomas & Jose Gutierrez - Bogart Kiosk	-130.14
Bill Pmt -Check	07/24/2023	VSP07242023	VSP-Vision Service Plan	Employee - Vision Insurance	-194.28
Bill Pmt -Check	07/24/2023	1002417162	CalPers	Employee - 457 Plan	-353.59
Bill Pmt -Check	07/24/2023	2050009	SoCalGas	Utilities - Gas - NCCC	-47.86
Bill Pmt -Check	07/24/2023	p236JRRF36	Frontier (9518450886) NC	Monthly Wifi Service - NCCC	-125.98
Check	07/24/2023	NL07242023	Amazon.com	Cork Bord - Activities Coordinator Office	-29.43
Bill Pmt -Check	07/24/2023	72699726	Office Depot	Monthly Office Supplies	-186.00
Check	07/25/2023	126028	Maricela Quironez	Refundable Security Deposit - 1st Birthday Party 07/22/2023 - FG	-250.00
Check	07/25/2023	126029	Emma Medina	Refundable Security Deposit - 07/16/2023 NCCC "Wedding Reception"	-475.00
Check	07/25/2023	a07252023	Stater Bros	Employee Going Away Lunch - 07/25/2023	-118.23
Check	07/25/2023	a07252023	Rosies 2	Employee Going Away Lunch - 07/25/2023	-162.48
Bill Pmt -Check	07/25/2023	BH03733108	UMPQUA Bank	Sirius XM Radio Traverse, Website/Portal Service, CPRS Membership Renewal (Morris, Aaron), Stamps, CSDA Annual Conference (Duane, Burk), Prizes for Employee of the Quarter, Bus, Meals, Traverse Service, Car Wash	-3,209.15
Bill Pmt -Check	07/25/2023	47010725202	Chevron	Monthly Gas/Fuel - Chevy (44,960), F-150 (36,482) Traverse (60,403) & Gas/DSL Cars/Tank	-1,292.88
Bill Pmt -Check	07/26/2023	80076485914	Waste Management of the IE	Utilities - Trash - Grange	-252.90
Bill Pmt -Check	07/26/2023	80076485971	Waste Management of the IE	Utilities - Trash - NCCC/NCRP	-1,814.61
Bill Pmt -Check	07/26/2023	80076486036	Waste Management of the IE	Utilities - Trash - Woman's Club	-93.05
Check	07/26/2023	126022	Nicholas P Hughes	Mileage Reimbursement/ Reimbursement Drinks Lilians Going away Party	-103.13
Check	07/27/2023	126023	Breana Morris	Safety Footwear Reimbursement (Morris, Breana)	-150.00
Bill Pmt -Check	07/27/2023	126024	Matthew Pisilli Landscape	Weekly Landscape Services	-720.00
Check	07/27/2023	126025	Jesus Godinez	Service Charge	-39.00
Check	07/28/2023	a07282023	Amazon.com	Movies under the stars - Kettle Corn bags (100)	-350.00
Check	07/28/2023	126031	Ma Eloisa Reanasso	Office Supplies - Laptop backpack, File Organizer, Coffee Cups	-75.05
General Journal	07/28/2023	RCF07282023		Refundable Security Deposit - 07/26/2023 NCCC "18th Birthday Party"	-500.00
General Journal	07/28/2023	Tran728231		Transfer to Operating for Bills & Payroll	300,000.00
General Journal	07/28/2023	Tran71231		Transfer to Bogart for Bills	-20,000.00
General Journal	07/28/2023	Tran728232		Transfer to Payroll for PR 8/4/2023	-50,000.00
General Journal	07/28/2023	Tran728233		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	07/28/2023	Tran728233		Transfer to Money Market for Monthly Transfer	-7,500.00

Beaumont Cherry Valley Recreation & Park District

Check Warrant HCN Bank - Operating July 2023

Type	Date	Num	Name	Memo	Amount
Check	07/28/2023	NL07282023	El Mariachi Taco Shop	Lilian Averette Leaving Breakfast	-136.39
Check	07/28/2023	RF0728231	Walmart	Staff Picnic - Raffle Items	-169.68
Check	07/28/2023	RF0728232	Walmart	Staff Picnic/BBO - Raffle Items	-497.50
Check	07/30/2023	July2023	Clover(MRCH BNKCD)	Monthly Credit Card fees %	-948.53
Bill Pmt -Check	07/31/2023	2120069	SocCalGas	Utilities - Gas - Woman's Club	-31.96
Bill Pmt -Check	07/31/2023	3434883440	Ford Credit	Monthly 150XL T Lease Payment	-763.20
Bill Pmt -Check	07/31/2023	1002423157	CalPERS-OPFB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,098.58
Check	07/31/2023	NL07312023	Clover	Monthly Equipment Rental	-154.85
Check	07/31/2023	NL07312023	Amazon.com	Amazon Prime/Amazon Paramount +/-Showtime (Accidental Purchase) refund	-28.14
TOTAL					-98,565.06

Beaumont Cherry Valley Recreation & Park District

Check Warrant

HCN Bank - Money Market

July 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10000 · HCN Bank - MM					
General Journal	07/28/2023	Tran0728233		Transferred from Operating for Monthly Transfer	-7,500.00
				TOTAL	-7,500.00
					<u>-7,500.00</u>

Beaumont Cherry Valley Recreation & Park District

Check Warrant HCN Bank - Reserve July 2023

Type	Date	Num	Name	Memo	Paid Amount
10025 · HCN Bank - Reserve Fund					
General Journal	07/18/2023	Tran071823		Transfer to Operating for Merlin Johnson Approved Bills 7/12/2023	-91,982.19
General Journal	07/28/2023	Tran728232		Transferred from Operating for Monthly Transfer	-5,000.00
			TOTAL		-96,982.19

Beaumont Cherry Valley Recreation & Park District

Check Warrant

HCN Bank - Quimby/DIF

July 2023

Type	Date	Num	Name	Memo	Amount
10020 · HCN Bank - Quimby/DIF					
General Journal	07/24/2023	Tran0724231		Transfer to Bogart for Capital Improvements	-20,000.00
				TOTAL	-20,000.00

Baumont Cherry Valley Recreation & Park District

Check Warrants HCN Bank - Bogart July 2023

Type	Date	Num	Name	Memo	Amount
10050 - HCN Bank - Bogart Park					
Bill Pmt -Check	07/06/2023	5479	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,660.00
Bill Pmt -Check	07/11/2023	p236JIF4G7	Frontier (9518453021) B	Monthly Wifi Kiosk	-105.98
Bill Pmt -Check	07/12/2023	5480	All Purpose Rentals	Rental of small excavator - To dig up leak in Bogart day use meadow & Boom lift to remove Police/Fire Flags off Flag pole	-891.70
Bill Pmt -Check	07/12/2023	5481	Beaumont Do it Best	Road Base(Candle Light Trail), Water line Repair Grounds, (18) 6' Poles (34) 8' Falls,	-3,237.79
Bill Pmt -Check	07/12/2023	5482	Cintas	Janitorial Supplies	-442.30
Bill Pmt -Check	07/12/2023	5483	Grand American Builders, Inc.	Prep and install Camp Site Signs. Removal of the Bogart Police and Fire Signs	-5,487.19
Bill Pmt -Check	07/12/2023	5484	Pro-Pipe & Supply	Irrigation Parts	-547.49
General Journal	07/13/2023	Tran0713232	Weaver Grading, Inc.	Transfer to Bogart for Bills	20,000.00
Bill Pmt -Check	07/13/2023	5485	Kaboo Leasing Co.	Bogart Regional Park - Mowing	-6,000.00
Bill Pmt -Check	07/13/2023	5486	Frontier (9518453887) B	Bogart Kiosk - Measure cut fabricate and weld frame for Kiosk w/Brackets & Roof Beams& Nailers studs	-3,900.00
Bill Pmt -Check	07/17/2023	p236JML8Z7	Beaumont-Cherry Valley Water Dist 3-001	Monthly Wifi Maintenance	-136.76
Bill Pmt -Check	07/19/2023	5487	Beaumont-Cherry Valley Water Dist 3-004	Utilities - Water	-71.49
Bill Pmt -Check	07/19/2023	5488	Beaumont-Cherry Valley Water Dist 3-004	Utilities - Water	-3,790.16
Bill Pmt -Check	07/19/2023	5489	Beaumont Cherry Valley Water Distr 8-000	Utilities - Water	-41.03
Bill Pmt -Check	07/20/2023	5490	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,900.00
Check	07/24/2023	5491	Kaboo Leasing Co.	Bogart Kiosk - Powder coating structure beams, poles & brackets	-4,070.00
Bill Pmt -Check	07/24/2023	6006737534	SCE (700558511896)	Utilities - Electric (Bogart)	-1,873.98
General Journal	07/24/2023	Tran0724231	Grand American Builders, Inc.	Transfer to Bogart for Capital Improvements	20,000.00
Bill Pmt -Check	07/26/2023	5492	Waste Management of the IE	Prep and install Camp Site Signs (11-30) Equestrian, Bridge & Creekside, Install attic access panel on Solar Structure, Layout new Kiosk	-5,664.49
Bill Pmt -Check	07/26/2023	80076485862	Waste Management of the IE	Utilities - Trash	-815.44
Bill Pmt -Check	07/26/2023	80076486261	Masonry Design & Concrete Inc.	Utilities - Trash	-125.60
Bill Pmt -Check	07/26/2023	5493	Masonry Design & Concrete Inc.	Concrete - 5 Steps with landing (Candlelight Trail)	-10,000.00
Bill Pmt -Check	07/26/2023	5494	Masonry Design & Concrete Inc.	Concrete: Flag pole maintained, 10' radius serpentine style & 8" x 1' Curb arc	-15,440.00

Beaumont Cherry Valley Recreation & Park District

Check Warrants
 HCN Bank - Bogart
 July 2023

Type	Date	Num	Name	Memo	Amount
Bill Pmt - Check	07/27/2023	5495	Matthew Pisilli Landscape Services	Weekly Landscape Services	-1,480.00
Bill Pmt - Check	07/28/2023	5496	Kaboo Leasing Co.	Bogart Kiosk - Assemble and weld frames/bases	-5,200.00
General Journal	07/28/2023	Tran728231		Transfer to Bogart for Bills	20,000.00
Check	07/31/2023	July2023B	Clover(MRCH BNKCD)	Credit Card Fee %	-120.36
Check	07/31/2023	Fee	UMS/Celero Banking	Monthly Credit Card Fee	-6.50
TOTAL					-13,008.26

Baumont-Cherry Valley Recreation Improvement Corporation

Check Warrants

July 2023

Type	Date	Num	Name	Memo	Amount
1000 - HCN Bank					
Check	07/13/2023	1220	Gina Harlan	Entertainment - The Radio Flyers - 7/14/2023 (Classic Car Show)	-700.00
Bill Pmt -Check	07/14/2023	cashd twice	Helmark Distributing, LLC	Cinco de Mayo - Beer - Cashd Twice (to Be REFUNDED)	-2,359.65
General Journal	07/24/2023	REFUND		REFUND - Car Show Entry (Cancelled Due to Fire Camp)	-40.00
Check	07/28/2023	Fees	Clover (Merch)	CC Fees - June 2023	-137.98
TOTAL					-3,237.63



Staff Report

Agenda Item No. **3.4**

To: Finance Committee
From: Nancy Law, Executive Assistant
Via: Duane Burk, General Manager
Date: August 7th, 2023
Subject: Approval of Board Member Issued Credit Card

Background and Analysis:

The Beaumont-Cherry Valley Recreation and Park District Accounting Departments goal is to control and track costs and prevent fraud or misuse of district funds. Moreover, it is the District policy to issue (2) credit cards for the purchase of supplies, materials, equipment, travel and conducting District business one is issued to the General Manager and one is in the Account Department's office and checked out by staff and logged.

Additionally, Per Resolution 2012-02 the Board of Directors are issued compensation in an amount not to exceed \$100 for each day of service as defined by Government Code section 61047(e), not to exceed six (6) days a month and also receives their actual and necessary traveling and incidental expenses incurred while on official business.

The District has to conduct annual audits and tracking of all expenses of the public funds, the Accounting Department finds that issuing additional cards will leave the District vulnerable to fraud, misuse and disputes on the accounts.

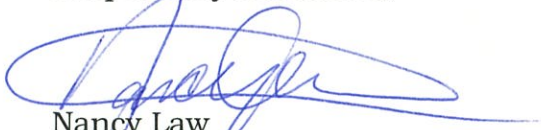
Fiscal Impact:

There will be no fiscal impact to requesting additional cards but could leave the accounts exposed to extra charges and fees.

Recommendations:

Staff recommends that the Board review and comment on issuing Board of Director credit cards. Additionally, if approved the Accounting Department requests directions of developing a policy and procedure.

Respectfully Submitted,



Nancy Law
Executive Assistant



BBK
 BEST BEST & KRIEGER LLP
 ATTORNEYS AT LAW

Frida Mancilla Vega
 Jr. Business Analyst
 (619) 525-1344
 frida.mancillavega@bbklaw.com

June 23, 2023

JUL 18 2023 AM9:24

Beaumont-Cherry Valley Recreation & Park District
 390 West Oak Valley Parkway
 Beaumont, CA 92223

Re: Annual Notice of Automatic Increase in Legal Services Rates based upon CPI

Dear Valued Best Best & Krieger LLP Client,

Pursuant to our current agreement, the hourly rates are to adjust on July 1st of each year, in accordance with the All Urban Consumer Price Index, Riverside-San Bernardino-Ontario, CA, most recent 12-month published. The Index has increased by 3.9%, therefore, the hourly rates will be:

<u>General Services</u>	<u>Rate/Hr.</u>	<u>Special Services</u>	<u>Rate/Hr.</u>
All Attorneys	\$ 277.00	All Attorneys	\$ 373.00
Non-Attorneys	\$ 155.00	Non-Attorneys	\$ 162.00

These rates will adjust automatically on July 1, 2023.

Best Best & Krieger sincerely appreciates your continuing loyalty and the choice of our firm for your legal services. If you have any questions about this or any of our billing policies, please contact your BB&K attorney, Albert Maldonado.

Sincerely,

Frida Mancilla Vega
 Jr. Business Analyst
 for BEST BEST & KRIEGER LLP