

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



# **FINANCIAL REPORT**

**December 2022**

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### DECEMBER 2022

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Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
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**July**

700020 - Property Tax Current Secured	\$ 49,238.07	\$ 53,018.43	\$ 3,780.36	7%
701020 - Property Tax Current Unsecured	\$ -	\$ 5,583.05	\$ 5,583.05	100%
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ -	\$ -	
704000 - Property Tax Current Supplemental	\$ 7,610.23	\$ -	\$ (7,610.23)	0%
705000 - Property Tax Prior Supplemental	\$ -	\$ -	\$ -	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ -	\$ -	\$ -	
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
			\$ -	
<b>Totals</b>	\$ 56,848.30	\$ 58,601.48	\$ 1,753.18	3%

**August**

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ 6,972.68	\$ -	\$ (6,972.68)	0%
702000 - Property Tax Prior Secured	\$ (2.75)	\$ -	\$ 2.75	0%
703000 - Property Tax Prior Unsecured	\$ (2,730.55)	\$ -	\$ 2,730.55	0%
704000 - Property Tax Current Supplemental	\$ -	\$ 10,948.96	\$ 10,948.96	100%
705000 - Property Tax Prior Supplemental	\$ 1,448.58	\$ 2,931.93	\$ 1,483.35	51%
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ (914.97)	\$ (1,522.30)	\$ (607.33)	40%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
			\$ -	
<b>Totals</b>	\$ 4,772.99	\$ 12,358.59	\$ 7,585.60	61%

**September**

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ 1,628.65	\$ 1,628.65	100%
704000 - Property Tax Current Supplemental	\$ -	\$ -	\$ -	
705000 - Property Tax Prior Supplemental	\$ -	\$ -	\$ -	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ 655.79	\$ 18,270.00	\$ 17,614.21	96%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
<b>Totals</b>	\$ 655.79	\$ 19,898.65	\$ 19,242.86	97%

Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
<b>October</b>				
700020 - Property Tax Current Secured	\$ 32,945.53	\$ 27,882.55	\$ (5,062.98)	-18%
701020 - Property Tax Current Unsecured	\$ 87,271.28	\$ 98,996.84		
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ 8,654.98			
740020 - Interest - Inested Funds	\$ 114.85	\$ 1,606.05	\$ 1,491.20	93%
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
	\$ -		\$ -	100%
<b>Totals</b>	\$ 128,986.64	\$ 128,485.44	\$ (3,571.78)	-3%

<b>November</b>				
700020 - Property Tax Current Secured	\$ -		\$ -	100%
701020 - Property Tax Current Unsecured	\$ -			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ -			
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
	\$ -		\$ -	100%
<b>Totals</b>	\$ -	\$ -	\$ -	100%

<b>December</b>				
700020 - Property Tax Current Secured	\$ 641,078.61	\$ 721,735.38	\$ 80,656.77	11%
701020 - Property Tax Current Unsecured	\$ -	\$ 3,774.23	\$ 3,774.23	100%
702000 - Property Tax Prior Secured	\$ -		\$ -	100%
703000 - Property Tax Prior Unsecured	\$ -		\$ -	100%
704000 - Property Tax Current Supplemental	\$ -		\$ -	100%
705000 - Property Tax Prior Supplemental	\$ -		\$ -	100%
715070 - RDV Prty Tax, LMIH	\$ 50,202.64	\$ 90,282.60	\$ 40,079.96	44%
740020 - Interest - Inested Funds	\$ 520.30	\$ 1,881.25	\$ 1,360.95	72%
752800 - CA Homeowners Tax Relief	\$ 2,854.87	\$ 2,862.16	\$ 7.29	0%
752820 - CA Suppl Homeowners tax Relief	\$ 27.24	\$ 49.00	\$ 21.76	44%
78100 - Contractual Revenue	\$ 94,935.11	\$ 547.15	\$ (94,387.96)	
	\$ -		\$ -	
<b>Totals</b>	\$ 789,618.77	\$ 821,131.77	\$ 31,513.00	4%

Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
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**January**

700020 - Property Tax Current Secured	\$ 519,713.44		\$ (519,713.44)	100%
701020 - Property Tax Current Unsecured	\$ -		\$ -	100%
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -		\$ -	100%
705000 - Property Tax Prior Supplemental	\$ -		\$ -	100%
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ 33.25		\$ (33.25)	100%
752800 - CA Homeowners Tax Relief	\$ 6,661.37			
752820 - CA Suppl Homeowners tax Relief	\$ 63.54			
78100 - Contractual Revenue	\$ -			
<b>Totals</b>	\$ 526,471.60	\$ -	\$ (519,746.69)	100%

**February**

700020 - Property Tax Current Secured	\$ 23,942.31		\$ (23,942.31)	100%
701020 - Property Tax Current Unsecured	\$ 267.32			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ 1.87			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ 26,544.92			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ -			
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
<b>Totals</b>	\$ 50,756.42	\$ -	\$ (23,942.31)	100%

**March**

700020 - Property Tax Current Secured	\$ -		\$ -	100%
701020 - Property Tax Current Unsecured	\$ 12,806.05			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -		\$ -	100%
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ 4,437.49			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ 318.07		\$ (318.07)	100%
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
<b>Totals</b>	\$ 17,561.61	\$ -	\$ (318.07)	100%

Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
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**April**

700020 - Property Tax Current Secured	\$ 213,689.42		\$ (213,689.42)	100%
701020 - Property Tax Current Unsecured	\$ -			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ 13,730.03			
740020 - Interest - Inested Funds	\$ 20.00		\$ (20.00)	100%
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
<b>Totals</b>	\$ 227,439.45	\$ -	\$ (213,709.42)	100%

**May**

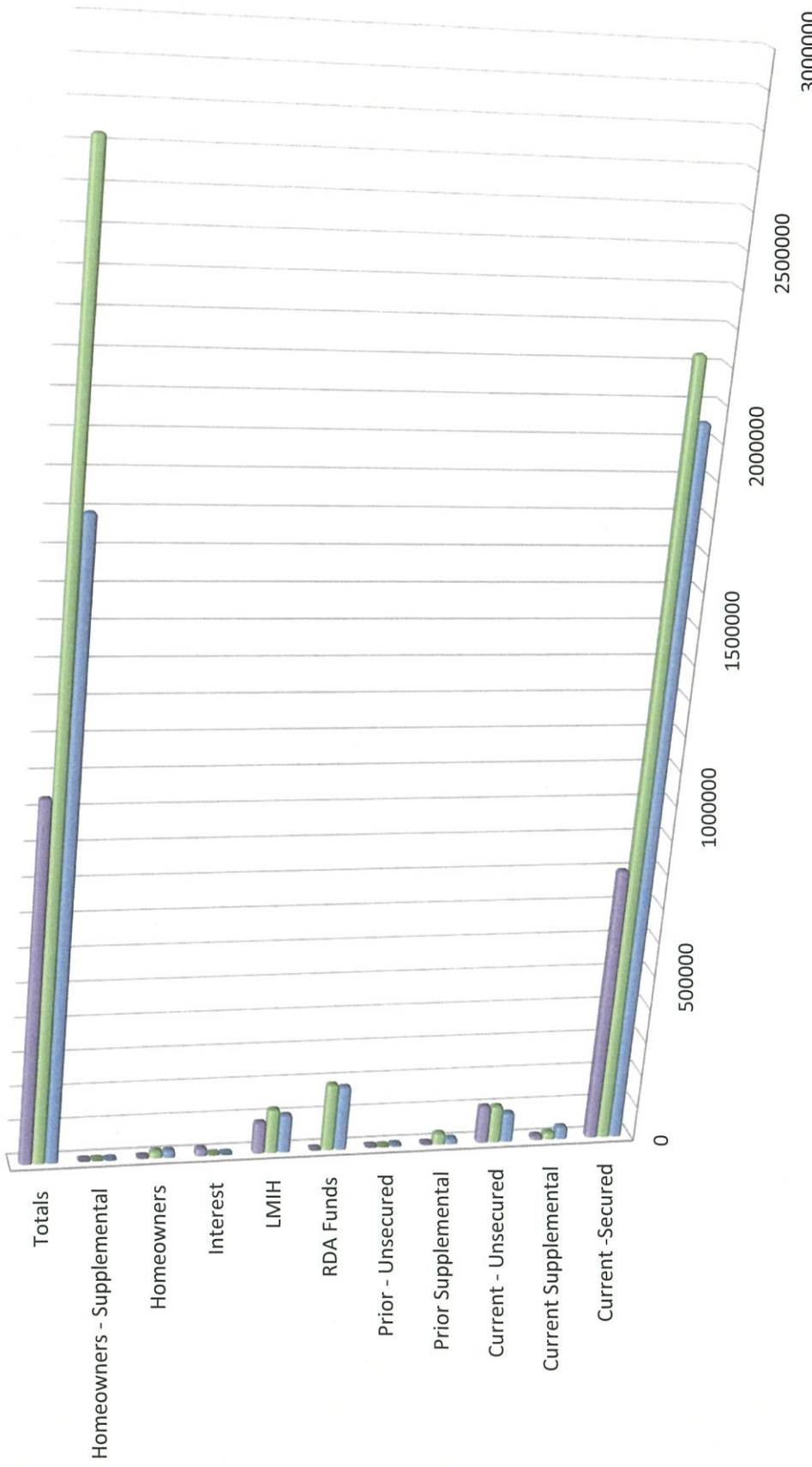
700020 - Property Tax Current Secured	\$ 745,871.00		\$ (745,871.00)	100%
701020 - Property Tax Current Unsecured	\$ (263.30)			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -		\$ -	100%
705000 - Property Tax Prior Supplemental	\$ -		\$ -	100%
715070 - RDV Prty Tax, LMIH	\$ 54,395.88			
740020 - Interest - Inested Funds	\$ -		\$ -	100%
752800 - CA Homeowners Tax Relief	\$ 6,661.37			
752820 - CA Suppl Homeowners tax Relief	\$ 64.17			
78100 - Contractual Revenue	\$ 99,311.40			
			\$ -	100%
<b>Totals</b>	\$ 906,040.52	\$ -	\$ (745,871.00)	100%

**June**

700020 - Property Tax Current Secured	\$ -		\$ -	100%
701020 - Property Tax Current Unsecured	\$ -		\$ -	100%
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ 12,336.26		\$ (12,336.26)	100%
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ (16,024.67)		\$ 16,024.67	100%
752800 - CA Homeowners Tax Relief	\$ 2,854.87			
752820 - CA Suppl Homeowners tax Relief	\$ 27.24			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
<b>Totals</b>	\$ (806.30)	\$ -	\$ 806.30	100%

<b>Total</b>	\$ 2,708,345.79	\$ 1,040,475.93	\$ (1,446,258.33)	-139%
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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 22-23	\$802,636.36	\$10,948.96	\$108,354.12	\$2,931.93	\$1,628.65	\$547.15	\$90,282.60	\$20,235.00	\$2,862.16	\$49.00	\$1,040,475.9
FY 21-22	\$2,226,478.3	\$19,946.49	\$107,054.03	\$32,430.99	\$(2,731.43)	\$194,246.51	\$126,983.53	\$747.29	\$19,032.48	\$182.19	\$2,724,370.4
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	\$1,796,057.8



Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 12/31/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 3,888.58	\$ 459,322.82	\$ 477,268.00	\$ 21,833.76	
2 Bank of Hemet - Payroll Account	\$ 5,592.62	\$ 83,286.60	\$ 85,000.00	\$ 7,306.02	
3 Bank of Hemet - Project Loan	\$ 3,371.52			\$ 3,371.52	Loan Payment 11/6/2023
4 Bank of Hemet - Bogart	\$ 8,884.71	\$ 9,765.53	\$ 2,081.00	\$ 1,200.18	
5 Bank of Hemet MM	\$ 173,613.90		\$ 7,507.17	\$ 181,121.07	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 144,072.23		\$ 5,004.50	\$ 149,076.73	
7 Bank of Hemet - Quimby/DIF	\$ 57,930.52	\$ 75,000.00	\$ 69,268.48	\$ 52,199.00	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 159,895.40	\$ 300,000.00	\$ 728,420.77	\$ 588,316.17	December 2022 Disbursements
10	\$ 557,749.48	\$ 927,374.95	\$ 1,374,549.92	\$ 1,004,924.45	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 88,690.42		\$ 5,000.00	\$ 93,690.42	NOT to be USED
13 Capital Reserve	\$ 55,381.81		\$ 4.50	\$ 55,386.31	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 144,072.23	\$ -	\$ 5,004.50	\$ 149,076.73	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 12/31/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 82,276.22	\$ 47,371.56	\$ 60.00	\$ 34,964.66	



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

	TOTAL			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	19,468.50	30,000.00	-10,531.50	64.9%
40202 · Gate Entrance	16,705.75	35,000.00	-18,294.25	47.73%
40203 · Horse/Dog Entrance	48.00	100.00	-52.00	48.0%
40204 · Wood Sales	0.00	100.00	-100.00	0.0%
40205 · Annual Passes	8,760.00	12,000.00	-3,240.00	73.0%
40207 · Caretaker Rent	600.00			
40208 · RV Dump	450.00	500.00	-50.00	90.0%
40209 · Fishing Pass	4,350.00	15,000.00	-10,650.00	29.0%
<b>Total Bogart Park</b>	<b>50,382.25</b>	<b>92,700.00</b>	<b>-42,317.75</b>	<b>54.35%</b>
<b>Facility Use</b>				
40101 · Registrations (BYB)	0.00	5,000.00	-5,000.00	0.0%
40103 · Caretaker Rent	1,000.00	2,400.00	-1,400.00	41.67%
40106 · Equestrian Arena	1,588.12	1,000.00	588.12	158.81%
40107 · Fields	2,675.00	5,000.00	-2,325.00	53.5%
40109 · Grange	12,372.00	15,000.00	-2,628.00	82.48%
40111 · NCCC/Franco Gardens	12,160.50	5,000.00	7,160.50	243.21%
40112 · Park	125.00	800.00	-675.00	15.63%
40113 · RV Space	37,411.87	100,000.00	-62,588.13	37.41%
40114 · Snack Bar	6,196.68	10,000.00	-3,803.32	61.97%
40115 · Thunder Alley Racetrack	1,886.99	3,900.00	-2,013.01	48.38%
40117 · 24B Station	760.00	1,000.00	-240.00	76.0%
40118 · Franco Gardens	3,100.00	5,000.00	-1,900.00	62.0%
40119 · NCCC	3,740.00	5,000.00	-1,260.00	74.8%
40120 · Horseshoe Pits	0.00	200.00	-200.00	0.0%
40122 · Maintenance Shop "C"	2,250.00	4,500.00	-2,250.00	50.0%
<b>Total Facility Use</b>	<b>85,266.16</b>	<b>163,800.00</b>	<b>-78,533.84</b>	<b>52.06%</b>
<b>Special Events Income</b>				
40503 · Spring Fling	0.00	4,000.00	-4,000.00	0.0%
40504 · Fishing Derby	0.00	4,000.00	-4,000.00	0.0%
40505 · Movies	795.05	1,000.00	-204.95	79.51%
40507 · Oktoberfest	39,065.99	15,000.00	24,065.99	260.44%
40509 · Tournaments	5,000.00			
40510 · Winterfest	7,221.66	5,000.00	2,221.66	144.43%
40512 · Pumpkin Carve	2,223.00	1,000.00	1,223.00	222.3%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	0.00	3,000.00	-3,000.00	0.0%
40516 · Beers Brats & Bogart Bash	0.00	5,000.00	-5,000.00	0.0%
<b>Total Special Events Income</b>	<b>54,305.70</b>	<b>40,000.00</b>	<b>14,305.70</b>	<b>135.76%</b>
<b>40008 · State of California Revenue</b>				
40001 · Property Tax Current Secured	802,636.36	1,517,087.00	-714,450.64	52.91%

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

	TOTAL			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
40002 · Property Tax Current Supplement	10,948.96	25,235.00	-14,286.04	43.39%
40003 · Property Tax Current Unsecured	108,354.12	90,176.50	18,177.62	120.16%
40004 · Property Tax Prior Supplemental	2,931.93	13,905.00	-10,973.07	21.09%
40005 · Property Tax Prior Unsecured	1,628.65	3,500.00	-1,871.35	46.53%
40006 · CA Homeowners Tax Relief	2,911.16	10,815.00	-7,903.84	26.92%
40007 · Redevelopment (RDA)	0.00	96,075.00	-96,075.00	0.0%
40401 · Interest - Invested Funds	18,353.75	2,730.00	15,623.75	672.3%
<b>Total 40008 · State of California Revenue</b>	<b>947,764.93</b>	<b>1,759,523.50</b>	<b>-811,758.57</b>	<b>53.87%</b>
40502 · Gift BCVRPIC	5,000.00			
40600 · Adult Softball	15,200.00	30,000.00	-14,800.00	50.67%
40602 · Contract Instructor	4,348.00	4,000.00	348.00	108.7%
40604 · Quimby/DIF Fees	112,620.60			
40605 · Miscellaneous	18,590.83			
40700 · DT Ranch				
40701 · House Rental	6,000.00	12,000.00	-6,000.00	50.0%
<b>Total 40700 · DT Ranch</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>-6,000.00</b>	<b>50.0%</b>
<b>Total Income</b>	<b>1,299,478.47</b>	<b>2,102,023.50</b>	<b>-802,545.03</b>	<b>61.82%</b>
<b>Gross Profit</b>	<b>1,299,478.47</b>	<b>2,102,023.50</b>	<b>-802,545.03</b>	<b>61.82%</b>
<b>Expense</b>				
<b>Bank Fees/Interest</b>				
50255 · Bank Service Charges	239.00	600.00	-361.00	39.83%
50256 · Bank Checks	283.80	1,500.00	-1,216.20	18.92%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
50258 · Interest Expenses	501.02			
<b>Total Bank Fees/Interest</b>	<b>1,023.82</b>	<b>2,250.00</b>	<b>-1,226.18</b>	<b>45.5%</b>
<b>Board of Directors</b>				
50225 · Director Fees	12,300.00	36,000.00	-23,700.00	34.17%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	2,351.09	20,000.00	-17,648.91	11.76%
50228 · Election Expense	0.00	70,000.00	-70,000.00	0.0%
<b>Total Board of Directors</b>	<b>14,651.09</b>	<b>151,000.00</b>	<b>-136,348.91</b>	<b>9.7%</b>
<b>Bogart</b>				
<b>Professional Services</b>				
50184 · Landscape Services	23,353.96			
50185 · CEQA	0.00	3,000.00	-3,000.00	0.0%
<b>Total Professional Services</b>	<b>23,353.96</b>	<b>3,000.00</b>	<b>20,353.96</b>	<b>778.47%</b>
<b>Utilities</b>				
50160 · Electricity	8,991.88	16,500.00	-7,508.12	54.5%
50161 · Trash	4,326.36	8,500.00	-4,173.64	50.9%
50162 · Telephone & Internet	1,474.58	3,000.00	-1,525.42	49.15%
50163 · Water	15,162.63	30,000.00	-14,837.37	50.54%
<b>Total Utilities</b>	<b>29,955.45</b>	<b>58,000.00</b>	<b>-28,044.55</b>	<b>51.65%</b>
50148 · Stocking Pond	3,975.00	15,000.00	-11,025.00	26.5%

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

	TOTAL				
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget	
50149 · Signage	0.00	1,000.00	-1,000.00	0.0%	
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%	
50151 · Grounds Equipment	0.00	1,000.00	-1,000.00	0.0%	
50152 · Keys	254.10	500.00	-245.90	50.82%	
50153 · Office Supplies	1,313.10	1,000.00	313.10	131.31%	Maintenance Shop needs
50154 · Repair & Maintenance					
50140 · Restrooms	672.75	250.00	422.75	269.1%	
50141 · Seed	0.00	3,500.00	-3,500.00	0.0%	
50142 · Tank	0.00	500.00	-500.00	0.0%	
50143 · Trees	14,225.00	15,000.00	-775.00	94.83%	
50144 · Grounds	20,780.19	20,000.00	780.19	103.9%	
50156 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%	
50157 · Irrigation	1,684.72	5,000.00	-3,315.28	33.69%	
50158 · Kiosk Gate	8,666.93	3,000.00	5,666.93	288.9%	Replacement of Stolen Dan
50159 · Lighting & Electrical	1,700.00	1,000.00	700.00	170.0%	
50164 · Playground	0.00	2,500.00	-2,500.00	0.0%	
50165 · Pond	2,342.07	9,000.00	-6,657.93	26.02%	
<b>Total 50154 · Repair &amp; Maintenance</b>	<b>50,071.66</b>	<b>63,250.00</b>	<b>-13,178.34</b>	<b>79.17%</b>	
50155 · Kiosk - Credit Card Fees	150.16				
50166 · Well	490.00	4,000.00	-3,510.00	12.25%	
50167 · Janitorial Supplies	57.89	1,000.00	-942.11	5.79%	
50168 · Uniforms	303.64	700.00	-396.36	43.38%	
50169 · Pest Control	1,531.11	3,000.00	-1,468.89	51.04%	
<b>Total Bogart</b>	<b>111,456.07</b>	<b>153,950.00</b>	<b>-42,493.93</b>	<b>72.4%</b>	
<b>Contract Services</b>					
50170 · Acorn Technology	10,100.00	25,000.00	-14,900.00	40.4%	
50171 · BDL Alarms, Inc.	1,344.00	2,700.00	-1,356.00	49.78%	
50172 · Jani King	16,363.34	30,800.00	-14,436.66	53.13%	
50173 · Memories by Darci Walls	1,239.13	3,500.00	-2,260.87	35.4%	
50175 · Slugg Bugg	2,040.00	3,300.00	-1,260.00	61.82%	Added Maintenance Shop "C"
50177 · Turf Star	5,095.36	10,000.00	-4,904.64	50.95%	
50178 · Cliff's Pest Control, Inc.	3,604.50	5,000.00	-1,395.50	72.09%	
50180 · Paychecks Flex	993.65	1,700.00	-706.35	58.45%	
50181 · Streamline	2,100.00	5,040.00	-2,940.00	41.67%	
50182 · Star Pro Security	34,030.48	56,200.00	-22,169.52	60.55%	
50183 · Clover	1,099.35	2,000.00	-900.65	54.97%	
<b>Total Contract Services</b>	<b>78,009.81</b>	<b>145,240.00</b>	<b>-67,230.19</b>	<b>53.71%</b>	
<b>Dues/Subscriptions/Memberships</b>					
50205 · CARPD	3,000.00	2,500.00	500.00	120.0%	
50206 · CSDA	7,262.00	5,752.00	1,510.00	126.25%	
50208 · Amazon Prime	0.00	130.00	-130.00	0.0%	

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

	TOTAL			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
50211 · CalPELRA	0.00	740.00	-740.00	0.0%
50212 · Chamber Memberships	50.00	550.00	-500.00	9.09%
50213 · CPRS	550.00	850.00	-300.00	64.71%
50214 · NRPA	0.00	400.00	-400.00	0.0%
50215 · GFOA	160.00	160.00	0.00	100.0%
50217 · The Record Gazette	0.00	60.00	-60.00	0.0%
50218 · STMA	285.00	400.00	-115.00	71.25%
50219 · CSMFO	125.00	50.00	75.00	250.0%
50221 · PAPA	0.00	100.00	-100.00	0.0%
<b>Total Dues/Subscriptions/Memberships</b>	<b>11,432.00</b>	<b>11,692.00</b>	<b>-260.00</b>	<b>97.78%</b>
<b>Equipment Purchases - Buildings</b>				
<b>Snack Bar</b>				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
50245 · Grange	4,399.67	6,500.00	-2,100.33	67.69%
50246 · Maintenance	0.00	1,400.00	-1,400.00	0.0%
50247 · NCCC	6,398.49	6,500.00	-101.51	98.44%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
<b>Total Equipment Purchases - Buildings</b>	<b>10,798.16</b>	<b>16,800.00</b>	<b>-6,001.84</b>	<b>64.28%</b>
<b>Human Resources/Risk Management</b>				
<b>Employee Training &amp; Seminars</b>				
50125 · Conferences	5,896.29	20,000.00	-14,103.71	29.48%
50126 · License Renewal	200.00	900.00	-700.00	22.22%
50128 · School Tuitions/Books	782.00	2,000.00	-1,218.00	39.1%
50129 · Workshops/Webinars	115.00	7,000.00	-6,885.00	1.64%
<b>Total Employee Training &amp; Seminars</b>	<b>6,993.29</b>	<b>29,900.00</b>	<b>-22,906.71</b>	<b>23.39%</b>
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	4,554.39	7,000.00	-2,445.61	65.06%
50106 · Admin Fee	128.34	160.00	-31.66	80.21%
50107 · Dental Insurance	2,720.00	5,200.00	-2,480.00	52.31%
50109 · Flex Benefit Plan	10,642.29	14,800.00	-4,157.71	71.91%
50110 · Health Insurance	30,704.96	60,000.00	-29,295.04	51.18%
50111 · Accident Insurance	2,430.00	2,000.00	430.00	121.5%
50112 · Vision Insurance	340.01	800.00	-459.99	42.5%
<b>Total Insurance - Employee's</b>	<b>51,519.99</b>	<b>89,960.00</b>	<b>-38,440.01</b>	<b>57.27%</b>
50102 · CalPERS - Retirement	34,400.50	70,000.00	-35,599.50	49.14%
50103 · CalPERS - Unfunded Health	1,685.26	0.00	1,685.26	100.0%
50104 · CalPERS - Unfunded Retiree	41,823.52	120,000.00	-78,176.48	34.85%
50114 · Insurance - Liability (Capri)	77,716.00	70,000.00	7,716.00	111.02%
50115 · Insurance - Workers comp	36,651.17	30,000.00	6,651.17	122.17%
50116 · Payroll Tax Expense	16,930.00	35,000.00	-18,070.00	48.37%
50117 · Salaries	560,246.38	985,000.00	-424,753.62	56.88%

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

	TOTAL			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
50120 · Medical Exam Expense	280.00	1,000.00	-720.00	28.0%
50121 · Employee Fingerprinting	260.00	1,000.00	-740.00	26.0%
50122 · Employee (Shoe) Reimbursement	885.93	3,000.00	-2,114.07	29.53%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
<b>Total Human Resources/Risk Management</b>	<b>829,392.04</b>	<b>1,435,360.00</b>	<b>-605,967.96</b>	<b>57.78%</b>
<b>Janitorial Supplies</b>				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	6,991.45	15,000.00	-8,008.55	46.61%
50267 · Uniform Expense	1,613.86	6,000.00	-4,386.14	26.9%
<b>Total Janitorial Supplies</b>	<b>8,605.31</b>	<b>23,500.00</b>	<b>-14,894.69</b>	<b>36.62%</b>
<b>Licenses and Permits</b>				
50235 · County Health Department	763.00	1,500.00	-737.00	50.87%
50236 · LAFCO Fees	830.04	800.00	30.04	103.76%
50238 · Event City Business License	-476.00			
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	68.50	-68.50	0.0%
<b>Total Licenses and Permits</b>	<b>1,117.04</b>	<b>3,268.50</b>	<b>-2,151.46</b>	<b>34.18%</b>
<b>Miscellaneous expenses</b>				
50407 · Over/short	1.00			
<b>Total Miscellaneous expenses</b>	<b>1.00</b>			
<b>Office Expenses</b>				
50270 · Copier Lease	5,374.47	10,700.00	-5,325.53	50.23%
50272 · Office Furniture	619.37	5,000.00	-4,380.63	12.39%
50273 · Office Supplies	7,505.93	10,000.00	-2,494.07	75.06%
50274 · PO Box	0.00	410.00	-410.00	0.0%
50275 · Recycling/Shredding	145.00	300.00	-155.00	48.33%
50276 · Postage/Stamps	689.40	7,000.00	-6,310.60	9.85%
<b>Total Office Expenses</b>	<b>14,334.17</b>	<b>33,410.00</b>	<b>-19,075.83</b>	<b>42.9%</b>
<b>Professional Fee's</b>				
50190 · Auditing	16,990.00	32,000.00	-15,010.00	53.09%
50191 · Professional Services	29,530.50	50,000.00	-20,469.50	59.06%
50192 · Legal Fee's	42,981.60	50,000.00	-7,018.40	85.96%
50194 · Bogart Finance Study	9,484.00			
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	0.00	7,000.00	-7,000.00	0.0%
50198 · State Controller's Report	0.00	1,260.00	-1,260.00	0.0%
50200 · Payroll Processing	2,723.95	6,500.00	-3,776.05	41.91%
50201 · Social Media	19,145.00	15,000.00	4,145.00	127.63%
<b>Total Professional Fee's</b>	<b>121,905.05</b>	<b>162,810.00</b>	<b>-40,904.95</b>	<b>74.88%</b>
<b>Public Relations</b>				
50280 · Business Cards	903.00	500.00	403.00	180.6%
50281 · Chamber Breakfast/Installation	2,279.53	5,000.00	-2,720.47	45.59%

Raise in Changes

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

	TOTAL			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
50282 · Flowers	651.25	2,000.00	-1,348.75	32.56%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	288.23	300.00	-11.77	96.08%
50285 · Marketing	0.00	3,000.00	-3,000.00	0.0%
<b>Total Public Relations</b>	<b>4,122.01</b>	<b>10,875.00</b>	<b>-6,752.99</b>	<b>37.9%</b>
<b>Repairs and Maintenance</b>				
<b>Buildings</b>				
<b>Snack Bar</b>				
50303 · East Snack Bar	0.00	500.00	-500.00	0.0%
50304 · West Snack Bar	0.00	500.00	-500.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
50298 · Equestrian Bldg	0.00	5,000.00	-5,000.00	0.0%
50299 · Grange	7,541.09	10,000.00	-2,458.91	75.41%
50300 · NCCC	5,055.45	2,000.00	3,055.45	252.77%
50301 · Woman's Club	2,243.98	2,000.00	243.98	112.2%
50302 · DTR Ranch Property	17,201.57	2,000.00	15,201.57	860.08%
50305 · Maintenance	376.05	2,000.00	-1,623.95	18.8%
<b>Total Buildings</b>	<b>32,418.14</b>	<b>24,000.00</b>	<b>8,418.14</b>	<b>135.08%</b>
<b>Field Equipment</b>				
50308 · Equipment - Fields	9,113.41	35,000.00	-25,886.59	26.04%
50309 · Fuel	5,063.67	10,000.00	-4,936.33	50.64%
50310 · Baseball Equipment	0.00	20,000.00	-20,000.00	0.0%
<b>Total Field Equipment</b>	<b>14,177.08</b>	<b>65,000.00</b>	<b>-50,822.92</b>	<b>21.81%</b>
<b>Grounds</b>				
<b>Fields</b>				
50321 · Chalk	482.12	800.00	-317.88	60.27%
50322 · Clay	0.00	2,500.00	-2,500.00	0.0%
50323 · Field Topper	0.00	1,000.00	-1,000.00	0.0%
50324 · Quick Dry	0.00	250.00	-250.00	0.0%
50325 · Restroom Repairs	12,226.27	2,500.00	9,726.27	489.05%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
50332 · Conditioner	0.00	4,000.00	-4,000.00	0.0%
50333 · Fertilizer	1,232.69	3,500.00	-2,267.31	35.22%
50334 · Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 · Seed	2,001.89	5,000.00	-2,998.11	40.04%
50336 · Soil Testing	0.00	1,000.00	-1,000.00	0.0%
50337 · Broadleaf	0.00	500.00	-500.00	0.0%
50339 · Irrigation	0.00	3,000.00	-3,000.00	0.0%
<b>Total Fields</b>	<b>15,942.97</b>	<b>26,750.00</b>	<b>-10,807.03</b>	<b>59.6%</b>
50312 · Fertilizer	372.41	2,500.00	-2,127.59	14.9%
50313 · Irrigation	3,477.69	5,000.00	-1,522.31	69.55%
50314 · Pest Control	1,896.35	2,000.00	-103.65	94.82%

Weekly Portable Restrooms



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

	TOTAL			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
50315 · Playground/Grounds	0.00	2,500.00	-2,500.00	0.0%
50316 · Round-Up/Dye	0.00	3,000.00	-3,000.00	0.0%
50317 · Sand	0.00	1,500.00	-1,500.00	0.0%
50318 · Seed	0.00	1,000.00	-1,000.00	0.0%
50319 · Soil	0.00	500.00	-500.00	0.0%
50327 · DG	0.00	1,000.00	-1,000.00	0.0%
50328 · Grounds - Repair	23,735.44	20,000.00	3,735.44	118.68%
				Install of Weatherproof Jboxes/Meadow
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	8,400.00	10,000.00	-1,600.00	84.0%
<b>Total Grounds</b>	<b>53,824.86</b>	<b>76,150.00</b>	<b>-22,325.14</b>	<b>70.68%</b>
50290 · Erosion Control	0.00	8,000.00	-8,000.00	0.0%
50291 · Franco Gardens	850.00	1,000.00	-150.00	85.0%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	816.93	1,000.00	-183.07	81.69%
50294 · Lights & Electrical	0.00	2,500.00	-2,500.00	0.0%
50295 · RV Park	721.58	2,000.00	-1,278.42	36.08%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	467.36	1,500.00	-1,032.64	31.16%
50320 · Horseshoe Pits	255.96	4,500.00	-4,244.04	5.69%
50330 · Tennis/Hockey Courts	0.00	500.00	-500.00	0.0%
50331 · Bleacher Repairs	0.00	2,000.00	-2,000.00	0.0%
<b>Total Repairs and Maintenance</b>	<b>103,531.91</b>	<b>190,650.00</b>	<b>-87,118.09</b>	<b>54.31%</b>
<b>Special Events Expense</b>				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	108.00	10,000.00	-9,892.00	1.08%
50352 · Joint Event Expenses	3,751.91	10,000.00	-6,248.09	37.52%
50353 · Memorial Wall	1,245.19	6,000.00	-4,754.81	20.75%
50354 · Movies Under the Stars	980.00	3,000.00	-2,020.00	32.67%
50356 · Oktoberfest	72,968.31	40,000.00	32,968.31	182.42%
50358 · Pumpkin Carve	3,524.89	4,000.00	-475.11	88.12%
50359 · Spring Fling	0.00	5,000.00	-5,000.00	0.0%
50360 · Tournaments	750.30	2,000.00	-1,249.70	37.52%
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
50363 · Winterfest	17,413.00	20,000.00	-2,587.00	87.07%
50364 · Arbor Day	0.00	2,000.00	-2,000.00	0.0%
50365 · Beer, Brat & Bogart Bash	0.00	8,000.00	-8,000.00	0.0%
50367 · Misc. City of Beaumont Events	431.65			
50369 · Cinco De Mayo	0.00	8,000.00	-8,000.00	0.0%
50370 · 1K/5K Run	0.00	5,000.00	-5,000.00	0.0%
50372 · Foundation	759.15			
<b>Total Special Events Expense</b>	<b>101,932.40</b>	<b>135,500.00</b>	<b>-33,567.60</b>	<b>75.23%</b>

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

	TOTAL			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Telephone &amp; Internet</b>				
50400 · Telephone/Internet	5,189.37	10,000.00	-4,810.63	51.89%
50401 · Wireless Phones	4,612.63	8,000.00	-3,387.37	57.66%
<b>Total Telephone &amp; Internet</b>	<b>9,802.00</b>	<b>18,000.00</b>	<b>-8,198.00</b>	<b>54.46%</b>
<b>Utilities</b>				
50390 · Electricity	56,845.44	85,000.00	-28,154.56	66.88%
50391 · Gas	1,616.96	7,000.00	-5,383.04	23.1%
50392 · Sewer	313.42	20,000.00	-19,686.58	1.57%
50393 · Trash	13,727.65	30,000.00	-16,272.35	45.76%
50394 · Water	33,933.27	50,000.00	-16,066.73	67.87%
50395 · Propane	1,968.51	5,000.00	-3,031.49	39.37%
<b>Total Utilities</b>	<b>108,405.25</b>	<b>197,000.00</b>	<b>-88,594.75</b>	<b>55.03%</b>
<b>Vehicle Expenses</b>				
50375 · Chevy	2,388.96	2,500.00	-111.04	95.56%
50376 · Fuel	9,028.23	16,000.00	-6,971.77	56.43%
50377 · Mileage	301.50	300.00	1.50	100.5%
50378 · Chevy (Malibu)	408.48	1,000.00	-591.52	40.85%
50379 · Ford - F350	20.00	4,500.00	-4,480.00	0.44%
50380 · Ford - F550	3,981.20	2,500.00	1,481.20	159.25%
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	0.00	2,000.00	-2,000.00	0.0%
50384 · 2019 Chev. Traverse	227.79	2,000.00	-1,772.21	11.39%
50385 · Ford - F150 XLT	598.00	3,000.00	-2,402.00	19.93%
<b>Total Vehicle Expenses</b>	<b>16,954.16</b>	<b>34,800.00</b>	<b>-17,845.84</b>	<b>48.72%</b>
50100 · Car Allowance	3,000.01	6,000.00	-2,999.99	50.0%
50408 · Staff Picnic/BBQ	0.00	3,000.00	-3,000.00	0.0%
50409 · Staff Holiday Party	8,017.02	9,700.00	-1,682.98	82.65%
50410 · Employee of the Quarter	1,291.44	4,000.00	-2,708.56	32.29%
50411 · Equipment Purchases	0.00	155,000.00	-155,000.00	0.0%
50412 · Grounds Equipment	12,555.71	7,000.00	5,555.71	179.37%
50413 · Adult Softball Expense	13,030.17	25,000.00	-11,969.83	52.12%
50414 · Advertising & Publicity	356.64	1,000.00	-643.36	35.66%
50415 · Awards & Recognition	901.26	1,000.00	-98.74	90.13%
50417 · Business Meals	4,253.06	7,000.00	-2,746.94	60.76%
50418 · Computer Equip & Maintenance	5,855.98	20,000.00	-14,144.02	29.28%
50419 · Credit Card % Fees	6,582.26			
50420 · Meeting Expenses	1,344.76	5,000.00	-3,655.24	26.9%
50421 · Safety	7,325.89	10,000.00	-2,674.11	73.26%
50423 · Signage	0.00	5,000.00	-5,000.00	0.0%
50427 · Field Wars	1,636.76	1,650.00	-13.24	99.2%
50600 · DT Ranch Property	5,046.00	5,000.00	46.00	100.92%
<b>Total Expense</b>	<b>1,618,670.25</b>	<b>2,991,455.50</b>	<b>-1,372,785.25</b>	<b>54.11%</b>
<b>Net Ordinary Income</b>	<b>-319,191.78</b>	<b>-889,432.00</b>	<b>570,240.22</b>	<b>35.89%</b>

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

	TOTAL			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	142.23	500.00	-357.77	28.45%
Total Other income	142.23	500.00	-357.77	28.45%
Total Other Income	142.23	500.00	-357.77	28.45%
Other Expense				
Capital Expenditures.				
50020 · Field #1 Improvements	26,566.92			
50028 · NCCC Additional Improvements				
50056 · GM/County Office Improvements	3,065.00			
50062 · NCCC Interior Improvements	27,423.14			
Total 50028 · NCCC Additional Improvements	30,488.14			
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50035 · Field #2 Improvements	15,557.27	25,000.00	-9,442.73	62.23%
50036 · Field #3 Improvements	15,138.40	25,000.00	-9,861.60	60.55%
50042 · Bogart Capital Improvements				
50078 · Bogart Day Use Parking Lot	5,862.34			
50084 · Bogart Sewer Line Extension	32,886.66			
50086 · Pond	48,574.88			
50095 · Maintenance Shed	81,392.69			
50097 · Bogart Pavilion	7,413.09			
50703 · Bogart Meadow Irrigation	34,568.22			
50713 · Candlelight Trail Flag Pole	9,721.69			
Total 50042 · Bogart Capital Improvements	220,419.57			
50043 · Field Lighting Project	2,264.00			
50066 · Collegiate Playground Area	31,371.98	30,000.00	1,371.98	104.57%
50093 · Main Water Line Project	1,367.38			
50096 · Grange Block Wall/Fencing	500.00			
50705 · NCCC Door Swipe Card Entry	0.00	30,000.00	-30,000.00	0.0%
50706 · Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.0%
50707 · Radios/Repeaters	4,215.30			
50708 · Field #1R ADA Walkway/Parking	79,822.68			
50709 · BBQ Pit	20,954.65			
50711 · Field #4 Fencing	17,705.00			
Total Capital Expenditures.	466,371.29	260,000.00	206,371.29	179.37%
Total Other Expense	466,371.29	260,000.00	206,371.29	179.37%
Net Other Income	-466,229.06	-259,500.00	-206,729.06	179.66%
Net Income	-785,420.84	-1,148,932.00	363,511.16	68.36%

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
December 2022**

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	12/01/2022	125425	Dan Hughes	Director Fees - November 2022	-600.00
Check	12/01/2022	NL12012022	Clover	Monthly Equipment Rental	-139.85
General Journal	12/05/2022	Trans120522		Transfer to Operating for Capital Improvement Bills	35,000.00
Bill Pmt -Check	12/05/2022	2255037-39	CalPers	Employee - Retirement	-5,212.80
Check	12/07/2022	125426	Angela Brown	Refundable Security Deposit - Birthday Party - 11/19/2022	-500.00
Check	12/07/2022	125427	Kaboo Leasing Co.	Remove Old Railing, Install new ADA Railing at F#1 Middle Parking Lot	-3,600.00
Check	12/07/2022	125428	Giovanni Mays & Kensi Salas	Refund for Cancelled event - 12/17/2022	-1,100.00
Check	12/07/2022	RF12072022	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - (4) Attendance	-125.00
Check	12/07/2022	DB12072022	Casa Trejo	Bus Meal - Duane Burk, Chris Diercks & Dan Hughes - Pre Board Meeting	-116.29
General Journal	12/08/2022	Tran120822		Transfer to Payroll for PR 12/09/2022	-45,000.00
Check	12/08/2022	125429	Javier E. Cota	Adult Softball Umpire	-210.00
Check	12/08/2022	125430	Malik Coleman	Adult Softball Umpire	-210.00
Check	12/08/2022	125431	Michael Ruffie	Adult Softball Umpire	-120.00
Check	12/08/2022	125432	Jackson Grants.	Adult Softball Umpire	-60.00
Bill Pmt -Check	12/08/2022	125433	Bay Alarm Company	Monthly Alarm Service	-159.00
Bill Pmt -Check	12/08/2022	125434	Blue Shield	Employee - Dental Insurance	-544.10
Bill Pmt -Check	12/08/2022	125435	City of Beaumont	Utilities - Sewer (Woman's Club)	-96.48
Bill Pmt -Check	12/08/2022	125436	Department of Justice	Employee - Fingerprinting - Jelsy, Zacky & Morris, Breana	-64.00
Bill Pmt -Check	12/08/2022	125437	Grand American Builders, Inc.	Bogart Grounds Faucet repair, Snake and clear sewer RV #21, Project Management, Fire Pit fencing, Grange Message Board, install Blinds at Bogart Maintenance Shop, Split Fencing at Bogart Meadow.	-5,658.32
Bill Pmt -Check	12/08/2022	125438	Hibachi Master Abel	Staff Holiday Party - Food	-2,900.00
Bill Pmt -Check	12/08/2022	125439	Land Engineering Consultants, Inc.	Provide draft parking lot imp. plan for CDBG Project (Bogart Parking Lot)	-1,384.00
Bill Pmt -Check	12/08/2022	125440	Safety Compliance Company	Safety Meeting 11/03/2022 Topic: Radio Etiquette	-250.00
Bill Pmt -Check	12/08/2022	125441	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 11/21/2022-11/27/2022	-1,408.00
Bill Pmt -Check	12/08/2022	125442	United Rentals	76-85' Boom Lift Renta - 11/16/2022 - 11/17/2022 - Grange Tree - Winterfest	-1,880.34
Check	12/08/2022	125443	Dinosaur Tire	Tractor Tire (1)	-446.05
Check	12/08/2022	DB12082022	Patsy's Country Kitchen	Bus, Meal - Duane Burk, Greg & Dave - Foundation	-45.62
Bill Pmt -Check	12/09/2022	6000434065	SCE (700005100729)	Utilities - Electric - Grange, Maintenance, Woman's Club, NCCC, Snack Bar & Back Lot	-2,440.36
Bill Pmt -Check	12/09/2022	60007434067	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-271.33
Bill Pmt -Check	12/09/2022	700028876	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-674.81
Bill Pmt -Check	12/09/2022	6000434068	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-200.18
Bill Pmt -Check	12/09/2022	6000434066	SCE (700518137163)	Utilities - Electric - RV Park	-1,639.48
Bill Pmt -Check	12/09/2022	700028877	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,542.03
Bill Pmt -Check	12/09/2022	6000434070	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-883.95
Check	12/09/2022	125444	Luis Azarcaya	Staff Holiday Party - DJ	-500.00

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
December 2022**

Type	Date	Num	Name	Memo	Amount
Check	12/12/2022	125445	Kaboo Leasing Co.	ADA Railing #2 @ Field #1 - Both Side from Parking lot	-3,600.00
Check	12/12/2022	NL12122022	OSMFO	Membership Renewal - Law, Nancy	-125.00
Check	12/12/2022	DB12122022	Ramona's	Bus. Meal - Duane Burk & Dan Hughes - Projects	-64.97
Check	12/13/2022	125446	Taylor McCafferty	Reimbursement - Winterfest/Vetrans Day Parade Supplies	-78.46
Check	12/13/2022	125447	Jackson Granitz.	Adult Softball Umpire	-60.00
Check	12/13/2022	125448	Javier E. Cota	Adult Softball Umpire	-270.00
Check	12/13/2022	125449	Malik Coleman	Adult Softball Umpire	-180.00
Check	12/13/2022	125450	Philippa Aguilar	Refundable Security Deposit - Vow Renewal - 11/12/2022	-500.00
Check	12/13/2022	125451	Jessica Warrick	Payroll Period 10/24/2022 - 11/6/2022	-1,760.00
Check	12/13/2022	125452	Jessica Warrick	Payroll Period 11/7/2022 - 11/20/2022	-1,760.00
Check	12/13/2022	125453	Luis Azarcoya	Staff Holiday Party - After Hrs. (2)hrs OT	-250.00
Bill Pmt -Check	12/13/2022	125454	Acorn Technology Services	Bogart Workstation Replacement Computer	-1,320.66
Bill Pmt -Check	12/13/2022	125455	Awards & Specialties	VOID: Reissue (lost in mail)	0.00
Bill Pmt -Check	12/13/2022	125456	Bay Alarm Company	Monthly Alarm Service	-65.00
Bill Pmt -Check	12/13/2022	125457	Beaumont Do it Best	Winterfest/Janitorial Supplies/Oktoberfest	-1,143.67
Bill Pmt -Check	12/13/2022	125458	Best Best & Krieger	Monthly Legal Fees	-359.00
Bill Pmt -Check	12/13/2022	125459	Bonafide Truck & Heavy Equipment Repair	Chevy Truck - Repair - Sensor for Air Bag Inspection - Daig air bag light - Tech connected san tool and found active code	-502.16
Bill Pmt -Check	12/13/2022	125460	CPRS	Membership Renewal	-550.00
Bill Pmt -Check	12/13/2022	125461	Diamond Environmental Services	Weekly Portable Restroom Rental - Field #1	-533.60
Bill Pmt -Check	12/13/2022	125462	Dutch Touch Window Cleaning	Qrtly, Pressure wash Flat Surfaces & In and Out Window Cleaning	-395.00
Bill Pmt -Check	12/13/2022	125463	Ferrellgas	Utilities - Propane - Snack Bar	-1,219.21
Bill Pmt -Check	12/13/2022	125464	Inner-City Auto Repair & Tire's	Chevy Truck - Repair - replace serpentine belt, rear shock absorber(s), and front strut assemblies based on condition/mileage. Complimentary tire rotation offered with full synthetic oil change service	-2,484.80
Bill Pmt -Check	12/13/2022	125465	Jani-King of California, Inc	Monthly Janitorial Service	-2,771.41
Bill Pmt -Check	12/13/2022	125466	Land Engineering Consultants, Inc.	Revision to LAFCO Map	-174.00
Bill Pmt -Check	12/13/2022	125467	Memories Created by Darcy Walls	Photos - Pumpkin Carve 2022	-215.50
Bill Pmt -Check	12/13/2022	125468	Oak Valley Florist	Flowers - Nancy's Birthday	-59.21
Bill Pmt -Check	12/13/2022	125469	Prudential Overall Supply	Weekly Uniforms/Janitorial Supplies	-620.67
Bill Pmt -Check	12/13/2022	125470	Respond Systems	Qrtly - First Aid Replacements	-495.87
Bill Pmt -Check	12/13/2022	125471	SiteOne Landscape Supply, LLC	Weather Trak ET Station Output board	-605.74
Bill Pmt -Check	12/13/2022	125472	Star Pro Security Patrol Inc.	One unarmed officer 8hr/5day - 12/05/2022 -12/11/2022	-1,280.00
Bill Pmt -Check	12/13/2022	125473	Turf Star, Inc.	October 2022 - PM Contract (15) units - (103) hrs	-701.76
Bill Pmt -Check	12/13/2022	12269055	Wells Fargo Financial Leasing	Monthly Copier Lease	-1,851.42
Bill Pmt -Check	12/14/2022	194858166	Colonial Life	Employee - Life Insurance	-856.69
Bill Pmt -Check	12/14/2022	12152022	Chevron	Monthly Gas/Fuel - Chevy (41,670), Traverse (48,788), F150 (33,100) & Gas/Fuel Cans/Tank	-1,257.03

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
December 2022**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/14/2022	p226CZT5DT	Frontier (9518459910) WC	Monthly Wifi Service (Woman's Club)	-136.76
Bill Pmt -Check	12/14/2022	p226CZT1675	Frontier (9518455721) G	Monthly Wifi Service (Grange)	-136.76
Bill Pmt -Check	12/14/2022	2889077363	The Home Depot	Winterfest 2022 - Extension cords, adapters, supplies, & Christmas Lights	-1,528.15
Bill Pmt -Check	12/14/2022	12142022	Nextiva	Monthly Telephone Service	-352.59
Bill Pmt -Check	12/14/2022	12022022	Rosalind Otero	Unfunded Health Payment	-131.09
Bill Pmt -Check	12/14/2022	32890698685	Office Depot	Monthly Office Supplies	-450.52
Bill Pmt -Check	12/14/2022	3480309/409	SoCalGas	Utilities - Gas - Woman's Club, Grange & NCCC	-827.38
Bill Pmt -Check	12/14/2022	12142022	UNUM	Employee - Monthly Disability Insurance	-527.61
Bill Pmt -Check	12/14/2022	12142022VSP	VSP-Vision Service Plan	Employee - Vision Insurance	-41.66
Bill Pmt -Check	12/14/2022	1983001789	Verizon Wireless	Monthly Wireless Phone Service	-832.66
Bill Pmt -Check	12/14/2022	1522399948	Ford Credit	Monthly F150 XLT Payment	-763.20
Bill Pmt -Check	12/14/2022	2262228-30	CalPers	Employee - Retirement	-4,810.75
Bill Pmt -Check	12/14/2022	102262224	CalPers	Employee - Health Insurance	-4,844.63
Bill Pmt -Check	12/14/2022	1002262221	CalPers	Employee - 457 Plan	-236.95
Check	12/14/2022	125474	Chris Diercks.	Director Fees - November/December 2022	-500.00
Check	12/14/2022	DB12142022	Casa Trejo	Bus Meal - Duane Burk, Chris Diercks & Dan Hughes - Pre Board Meeting	-25.78
Check	12/14/2022	RF12142022	Stater Bros	Meeting Expense - Snacks for Board Meeting Oath of Office	-29.08
Check	12/16/2022	125475	Armando De La Cruz	Director Fees - October 2022	-500.00
Check	12/16/2022	125476	Armando De La Cruz	Director Fees - November 2022	-500.00
Check	12/16/2022	125477	Armando De La Cruz	Director Fees - December 2022	-400.00
Check	12/16/2022	125478	Masonry Design & Concrete Inc.	Demo, Removal and Disposal of all Wood, Metal and Trash	-1,620.00
Check	12/19/2022	RF12192022	Amazon.com	Employee of the Quarter - Prizes	-178.58
Check	12/21/2022	RF12212022	Jersey Mikes	Employee of the Quarter - Lunch	-203.96
General Journal	12/21/2022	Trans12211		Transfer to Payroll for PR 12/21/2022	-40,000.00
General Journal	12/21/2022	Trans1221222		Transfer to Operating for Capital Improvement Bills	40,000.00
General Journal	12/23/2022	Tran1223221		Transferred from Riverside County Fund for Bills & Payroll	300,000.00
Check	12/23/2022	FEE	Exact	Service Fee - Kiosk Bogart	-99.96
General Journal	12/27/2022	Tran1227222		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	12/27/2022	Tran1227223		Transfer to Money Market for Monthly Transfer	-7,500.00
Bill Pmt -Check	12/27/2022	125479	Slugg Bugg Pest Control	Bimonthly - Pest Control Service	-745.00
Bill Pmt -Check	12/27/2022	125484	Paltons Steel Corp	Material for Field #1 ADA Railing, and Stairway Railing / Fencing for BBQ Pit	-1,297.03
Check	12/27/2022	125480	Ericka Ela	Refundable Security Deposit - Christmas Party - 12/11/2022	-475.00
Check	12/27/2022	125481	Henry Havenland	Refundable Security Deposit - Christmas Party - 12/17/2022	-500.00
Check	12/27/2022	125482	Lilian Averette	Refundable Security Deposit - Party - 11/19/2022	-250.00
Check	12/27/2022	125483	Haley Earnest	Cancelled - Event Cancelled - due to death in family	-875.00
Bill Pmt -Check	12/27/2022	BH03316434	UMPQUA Bank	Sirius XM Radio/Business Meal/ Postage/Stamps, Holiday Cards, Adult Softball Softballs	-1,881.70



**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
December 2022**

Type	Date	Num	Name	Memo	Amount
Check	12/27/2022	LA12272022	Stater Bros	Office Supplies - Mason Jars/Creamer	-48.99
Bill Pmt -Check	12/28/2022	125485	Awards & Specialties	Staff Holiday Party Awards/Plaques - Armando De La Cruz Plaque	-901.26
Bill Pmt -Check	12/28/2022	125486	Beaumont Cherry Valley Water Distr 8-005	Utilities - Water - Grange	-115.37
Bill Pmt -Check	12/28/2022	125487	Beaumont Do it Best	Winterfest Supplies/Propane Heaters	-293.42
Bill Pmt -Check	12/28/2022	125488	Beaumont Power Equipment, Inc.	Equipment Smart Trackers/Oil Mix	-149.72
Bill Pmt -Check	12/28/2022	125489	Clark Pest Control	Weekly Pest Control Service	-405.00
Bill Pmt -Check	12/28/2022	125490	Diamond Environmental Services	Weekly Portable Restroom Rental - Field #1	-279.60
Bill Pmt -Check	12/28/2022	125491	Dutch Touch Window Cleaning	Qrtly; Pressure wash Flat Surfaces & In and Out Window Cleaning/Removed cobwebs - Grange & Woman's Club	-900.00
Bill Pmt -Check	12/28/2022	125492	MS Painting	Prep and Painted 2 coats w/ Hi-Heat Max Paint on BBQ Pit Doors(Lids)	-475.00
Bill Pmt -Check	12/28/2022	125493	Prudential Overall Supply	Weekly Uniforms/Janitorial Supplies	-751.55
Bill Pmt -Check	12/28/2022	125494	Safety Compliance Company	Safety Meeting 11/16/2022 Topic: Respiratory	-250.00
Bill Pmt -Check	12/28/2022	125495	SRS Electric	Install Wiring(Back offices) , Fed #1 field lights when it was hit when trenching for handicap ramp. Replaced feeder wires from hand hole to light pole 160 ft away, Install new 30amp RV Space #22, Weather Trak Timer for Irrigation - Installed 100 ft trench with 3/4 pvc conduit installed 120 volt 20 amp circuit	-8,963.00
Bill Pmt -Check	12/28/2022	125496	Star Pro Security Patrol Inc.	One unarmed officer 8hr/5day - 12/12/2022 -12/24/2022'	-2,688.00
Check	12/28/2022	125497	Aaron Morris	Reimbursement- School Tuition - Comm-001-1355 - Public Speaking	-138.00
Check	12/28/2022	125498	Aaron Morris	Reimbursement - School Tuition - BUAC-006-0766:(Book Keeping)CIS-010-1042 (Computer Lit)	-644.00
Check	12/28/2022	125499	Aaron Morris	Safety Footwear Reimbursement (Morris, Aaron)	-150.00
Check	12/28/2022	125500	Zack Jellsey	Safety Footwear Reimbursement (Jellsey, Zack)	-135.93
Check	12/28/2022	NL12282022	Sport Turf Managers Association	Sport Turf Management Membership Dues - Morris, Aaron	-120.00
Check	12/28/2022	KG12282022	Amazon.com	Office Expense - Key Tags	-16.15
Check	12/28/2022	CCFEES	Clover(MFCH BNKCD)	Credit Card % Fees	-507.16
Check	12/28/2022	Fees	EPX	Fees - Credit Card Machine	-106.84
				<b>TOTAL</b>	<b>170,666.39</b>

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Money Market  
December 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10000 · Bank of Hemet - MM					
General Journal	12/27/2022	Tran1227223		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	<u>7,500.00</u>
					<u>7,500.00</u>

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Reserve  
December 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>10025 - Bank of Hemet - Reserve Fund</b>					
General Journal	12/27/2022	Tran1227222		Transferred from Operating for Monthly Transfer	5,000.00
				<b>TOTAL</b>	<u>5,000.00</u>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Quimby/DIF**  
**December 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 · Bank of Hemet - Quimby/DIF					
General Journal	12/05/2022	Trans120522		Transfer to Operating for Capital Improvement Bills	-35,000.00
General Journal	12/21/2022	Tran1221222		Transfer to Operating for Capital Improvement Bills	-40,000.00
				<b>TOTAL</b>	<b>-75,000.00</b>

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Bogart  
December 2022**

Type	Date	Num	Name	Memo	Amount
10050 - Bank of Hemet - Bogart Park					
Bill Prnt -Check	12/02/2022	5379	Matthew Pistilli Landscape Services	Weekly Landscape Service	-750.00
Check	12/07/2022	5380	Kaboo Leasing Co.	Take down Shade Structure & Delivery to Bogart Park	-800.00
Bill Prnt -Check	12/08/2022	5381	Matthew Pistilli Landscape Services	Weekly Landscape Service	-960.00
Bill Prnt -Check	12/08/2022	5382	Beaumont Glass	Bogart Kiosk Replacement Window from break in	-100.00
Bill Prnt -Check	12/08/2022	5383	Redlands Yucaipa Rentals	Weekly Mower Rental	-471.46
Bill Prnt -Check	12/08/2022	5384	Turf Star, Inc.	Replacement Key for Club Car	-36.89
Bill Prnt -Check	12/09/2022	6000434072	SCE (700558511896)	Utilities - Electric (Bogart)	-1,458.68
Bill Prnt -Check	12/13/2022	5385	Matthew Pistilli Landscape Services	Weekly Landscape Service	-960.00
Bill Prnt -Check	12/13/2022	5386	Beaumont Do it Best	Post/Concrete for Spilt Rail at Meadow/Caution Tape	-1,065.45
Bill Prnt -Check	12/13/2022	5387	Redlands Yucaipa Rentals	Weekly Mower Rental	-141.90
Bill Prnt -Check	12/14/2022	p226RK8NZN	Frontier (9518453021) B	Monthly Wifi Service (Maintenance)	-120.05
Bill Prnt -Check	12/14/2022	p226RK8P7Z	Frontier (9518453887) B	Monthly Wifi Service (Kiosk)	-136.76
Bill Prnt -Check	12/27/2022	5388	Matthew Pistilli Landscape Services	Weekly Landscape Service	-750.00
Check	12/28/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-126.89
Check	12/28/2022	Fee	UMS/Celero Banking	Credit Card Monthly Fees -	-46.45
			<b>TOTAL</b>		<b>-7,924.53</b>

**Beaumont-Cherry Valley Recreation Improvement Corporation**  
**Bank of Hemet - Foundation**  
**Check Warrants**  
December 2022

Type	Date	Num	Name	Memo	Amount
1000 - Bank of Hemet					
Check	12/02/2022	DB12022022	Morongo Golf Club	Christmas Cheer All Year Tournament - Breakfast	-98.93
Check	12/02/2022	DB12022023	Morongo Golf Club	Christmas Cheer All Year - Drinks	-200.95
Check	12/02/2022	DB12022022	Christmas Cheer All Year	Sponsorship - Tournament Donation	-100.00
Check	12/02/2022	CCFEES	UMS Banking/Celero	Credit Card % Fees	-41.13
Check	12/03/2022	DB12032022	EI Puerto Escondido	Bus. Meal - Duane Burk- Foundation Sponsorship	-65.61
Check	12/11/2022	DB12112022	Jakes Bistro	Bus. Meal - Duane Burk, Mike, Jose, Mark - Foundation (\$1000 Donation)	-138.67
Bill Pmt -Check	12/12/2022	209068476	Riverside County Treasurer-Tax Collector	Property Taxes - 407-200-014/407-200-015 Supplemental - 2020 - 2021 & 2022	-46,405.13
Check	12/13/2022	Fees	UMS Banking/Celero	Monthly CC Fees	-46.45
Check	12/29/2022	LA12292022	Public Sector of Excellence	Preparing for Supervision - Lilian Averette	-115.00
Check	12/29/2022	DB12292022	Time Out Sports	Bus. Meal - Duane Burk, Mickey Valdivia, Brian Deforge, Adrian Chafigny & Mike - Foundation	-159.69
				<b>TOTAL</b>	<b>-47,371.56</b>