



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Thursday, January 6th, 2022
390 W. Oak Valley Parkway Beaumont, CA 92223**

AGENDA

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REGULAR SESSION: Regular Session to Begin at 4:00pm

Roll Call:

Vice Chair/Secretary Diercks _____ Treasurer Flores _____ General Manager Burk _____
Financial Services Technician/Office Manager Law _____

Adjustments to Agenda: Government code sec 54954.5(b) (2) provides “upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or if less than two-thirds of the members are present, a unanimous vote of those member present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a) “

1. PUBLIC COMMENT: Anyone wishing to address the Board on any matter not on the agenda may do so now. All person(s) wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a “Request to Speak Form” and give it to the clerk before the start of the meeting. There is a three (3) minute limit on public comments.

2. CONSENT CALENDAR: Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

- 2.1 Minutes of Monday, December 6th, 2021

3. ACTION ITEMS:

- 3.1 Financial Report December 2021.
- 3.2 Check Warrants December 2021.
- 3.3 Riverside County Fund Request \$200,000.00 for Bills & Payroll.
- 3.4 FY 21/22 Mid-Year Budget

4. ADJOURNMENT:

Any person with a disability who requires accommodations in order to participate in the meeting should telephone Nancy Law at 951-845-9555, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by the Beaumont-Cherry Valley Recreation and Park District and the foregoing agenda was posted at the District office and web site.



Nancy Law, Financial Services Technician/Office Manager



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, December 6th, 2021
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:04pm

Roll Call:

Vice Chair/Secretary Diercks X Treasurer Flores X General Manager Burk A
Financial Services Technician/Office Manager Law X

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Monday, November 8th, 2021. Motion was made to approve minutes by Chris Diercks 2nd by John Flores.

3. ACTION ITEMS

- 3.1 Financial Report November 2021 Motion was made to approve the finance package as submitted by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.2 Check Warrants November 2021 Motion was made to approve the check warrants by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.3 Riverside County Fund Request of \$150,000.00 (Bills & Payroll)
Motion was made to approve the request of \$150,000.00 from the Riverside County Fund by Chris Diercks 2nd by John Flores.
Passed unopposed

4. ADJORNMENT:

The meeting was adjourned by Chris Diercks at 4:15pm

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

December 2021

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DECEMBER 2021

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Apportionment Type	Type Code	FY 20/21 Distribution Date	Distribution \$	FY 21/22 Distribution Date	Distribution \$	Difference	%
July							
Secured - Settlement #3	SS3	7/29/2020	\$ 39,801.12	7/19/2021	\$ 49,238.07	\$ 9,436.95	19%
Current - Supplemental (AB 2345)	S06	8/7/2020	\$ 4,873.31	7/22/2021	\$ 7,610.23	\$ 2,736.92	36%
Totals			\$ 44,674.43		\$ 56,848.30	\$ 12,173.87	21%

August							
Unsecured Prior Year - Collection #1	PYU	8/12/2020	\$ 3,240.28	8/3/2021	\$ (2,730.55)	\$ (5,970.83)	219%
Unsecured - Collection #3	UC3	8/11/2020	\$ 1,680.23	8/4/2021	\$ 6,972.68	\$ 5,292.45	76%
Prior Year - Supplemental (AB 2345)	Y06			8/9/2021	\$ 1,445.83	\$ 1,445.83	100%
GASB31 Reversal FY17	ACOGAR1576	8/31/2020	\$ (2,355.59)	8/31/2021	\$ (259.18)	\$ 2,096.41	-809%
Interest	INT			8/10/2021	\$ (655.79)	\$ (655.79)	100%
Totals			\$ 2,564.92		\$ 4,772.99	\$ 2,208.07	46%

September							
Interest		9/14/2020	\$ 1,126.25	9/14/2021	\$ 655.79	\$ (470.46)	-72%
Totals			\$ 1,126.25		\$ 655.79	\$ (470.46)	-72%

Apportnment Type	Type Code	FY 20/21 Distribution Date	Distribution \$	FY 21/22 Distribution Date	Distribution \$	Difference	%
October							
Secured - Teeter Settlement	SS4	10/22/2020	\$ 42,481.02	10/26/2021	\$ 32,945.53	\$ (9,535.49)	-29%
Interest (Cash) Q1 2018	INTQ118CSH	10/14/2020	\$ 52.86	10/13/2021	\$ 114.85	\$ 61.99	54%
Unsecured - Collection #1	UC1	10/23/2020	\$ 71,871.93	10/27/2021	\$ 87,271.28	\$ 15,399.35	18%
LMIH RDV Prty Tax				10/26/2021	\$ 8,654.98		
Totals			\$ 114,405.81		\$ 128,986.64	\$ 5,925.85	5%
November							
		None Received		None Received		\$ -	100%
Totals			\$ -		\$ -	\$ -	100%
December							
Secured - Advance #1	SA1	12/10/2020	\$ 610,806.38	12/8/2021	\$ 641,078.61	\$ 30,272.23	5%
Secured - Homeowner's 15% - Collection #1	SH1					\$ -	100%
Redevelopment - Collection #1 (RPTTF)	A26	12/31/2020	\$ 136,132.17			\$ (136,132.17)	100%
Unsecured - Collection #2	UC2	12/4/2020	\$ 11,692.74			\$ (11,692.74)	100%
Interest (Accruals) - Q1	INTQ119ACR	12/15/20	\$ 570.14	12/15/21	\$ 520.30	\$ (49.84)	-10%
Interest	INT						
Totals			\$ 759,201.43		\$ 641,598.91	\$ (117,602.52)	-18%

Apporportionment Type	Type Code	FY 20/21 Distribution Date	Distribution \$	FY 21/22 Distribution Date	Distribution \$	Difference	%
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January

Secured Homeowner's 35% - Collection #2	SH2				\$ -		100%
Interest (Cash) - Q2	INTQ2CSH	1/19/2021	\$ 41.85		\$ (41.85)		100%
State Board of Equalization - Collection #1	CS1	1/25/2021	\$ 24,222.67		\$ (24,222.67)		100%
Secured Settlement #1	SS1	1/21/2021	\$ 481,360.09		\$ (481,360.09)		100%
Current Supplemental - December (AB 2345)	S12	1/7/2021	\$ 11,545.55		\$ (11,545.55)		100%
Prior Year Supplemental - December (AB 2345)	PY SUP	01/13/21	\$ 10,840.00		\$ (10,840.00)		100%
Totals			\$ 528,010.16		\$ (528,010.16)		100%

February

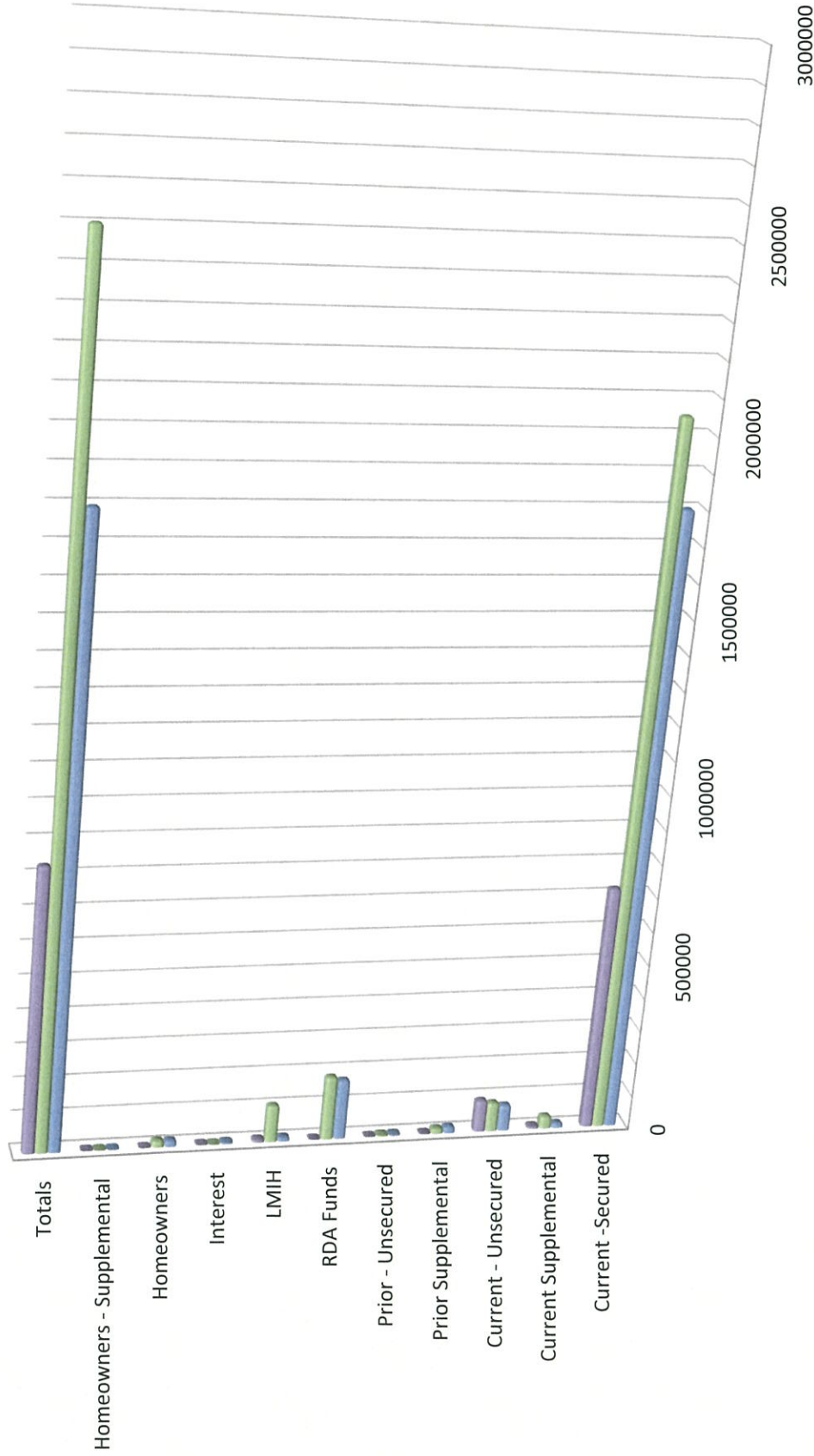
Secured - Homeowner's 15% - Collection #1	SH1	2/22/2021	\$ 2,862.59		\$ (2,862.59)		100%
Secured Homeowner's 35% - Collection #2	SH2	2/23/2021	\$ 6,679.36		\$ (6,679.36)		100%
Totals			\$ 9,541.95		\$ (9,541.95)		100%

March

Interest (Accruals) - Q2	INTQ217ACR	3/16/2021	\$ 239.63		\$ (239.63)		100%
Prior Year Supplemental - February (AB 2345)	PY SUP	3/16/2021	\$ 1,823.65		\$ (1,823.65)		100%
RDV Beaumont LMI	RDV	3/10/2021	\$ 8,668.01		\$ (8,668.01)		100%
Current Supplemental - Feb		3/12/2021	\$ 7,042.42		\$ (7,042.42)		100%
Totals			\$ 17,773.71		\$ (17,773.71)		100%

Apportionment Type	Type Code	FY 20/21 Distribution Date	Distribution \$	FY 21/22 Distribution Date	Distribution \$	Difference	%
April							
Secured - Advance #2	SA2	4/8/2021	\$ 203,483.14		\$	(203,483.14)	100%
Interest (Cash) - Q3 2017	INTQ317CSH	4/13/2021	\$ 51.38		\$	(51.38)	100%
Secured Homeowner's 35% - Collection #3	SH3				\$	-	100%
	Totals		\$ 203,534.52		\$	(203,534.52)	100%
May							
State Board of Equalization - Collection #2	CS2	5/13/2021	\$ 24,210.14		\$	(24,210.14)	100%
Current Supplemental - April (AB 2345)	S04	5/7/2021	\$ 12,444.29		\$	(12,444.29)	100%
Prior Year Supplemental - April (AB 2345)	Y04	5/11/2021	\$ 1,638.74		\$	(1,638.74)	100%
Secured - Settlement #2	SS2	5/20/2021	\$ 622,298.34		\$	(622,298.34)	100%
Secured Homeowner's 35% - Collection #4	SH4	5/5/2021	\$ 6,796.66		\$	(6,796.66)	100%
	Totals		\$ 667,388.17		\$	(667,388.17)	100%
June							
Redevelopment - Collection #2 (RPTTF)	J26	6/1/2021	\$ 97,094.21		\$	(97,094.21)	100%
Interest (Accruals) - Q3	INTQ3ACR	6/1/2021	\$ 632.50		\$	(632.50)	100%
Secured Homeowner's - HOX Supplemental	H06	6/1/2021	\$ 2,883.28		\$	(2,883.28)	100%
RDV Beaumont LMI	RDV	6/1/2021	\$ 52,986.65		\$	(52,986.65)	100%
Current Secured		6/1/2021	\$ 26.22		\$	(26.22)	100%
	Totals		\$ 153,622.86		\$	(153,622.86)	
Total			\$ 2,501,844.21		\$ 832,862.63	\$ (1,677,636.56)	-201%

Property Tax Distribution



	Current - Secured	Current Supplemental	Current - Unsecured	Prior Supplemental	Prior - Unsecured	RDA Funds	LMIH	Interest	Homeowners	Homeowners - Supplemental	Totals
FY 21-22	\$723,262.21	\$7,610.23	\$94,243.96	\$1,445.83	\$(2,730.55)	\$-	\$8,654.98	\$375.97	\$-	\$-	\$832,862.63
FY 20-21	\$2,048,689.1	\$35,905.57	\$85,244.90	\$15,001.11	\$3,240.28	\$186,516.53	\$108,364.51	\$(767.23)	\$19,091.08	\$130.81	\$2,501,416.6
FY 19-20	\$1,799,473.0	\$13,025.33	\$76,406.79	\$18,635.27	\$3,910.08	\$175,576.18	\$11,658.79	\$4,655.24	\$17,824.28	\$35.21	\$1,796,057.8

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through December 2021

	TOTAL			
	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	24,768.00	20,000.00	4,768.00	123.84%
40202 · Gate Entrance	26,898.50	30,000.00	-3,101.50	89.66%
40203 · Horse/Dog Entrance	44.00	200.00	-156.00	22.0%
40204 · Wood Sales	112.00	100.00	12.00	112.0%
40205 · Annual Passes	6,770.00	12,000.00	-5,230.00	56.42%
40207 · Volunteer Electrical Usage	200.00	600.00	-400.00	33.33%
40208 · RV Dump	480.00	100.00	380.00	480.0%
40209 · Fishing Pass	14,513.00	5,000.00	9,513.00	290.26%
Total Bogart Park	73,785.50	68,000.00	5,785.50	108.51%
Facility Use				
40101 · Registrations (BYB)	2,410.00	10,000.00	-7,590.00	24.1%
40103 · Caretaker Rent	1,200.00	2,400.00	-1,200.00	50.0%
40104 · Dog House	0.00	1,000.00	-1,000.00	0.0%
40106 · Equestrian Arena	577.52	1,500.00	-922.48	38.5%
40107 · Fields	6,275.00	5,000.00	1,275.00	125.5%
40109 · Grange	16,550.50	3,000.00	13,550.50	551.68%
40111 · NCCC/Franco Gardens	5,820.00	3,000.00	2,820.00	194.0%
40112 · Park	575.00	800.00	-225.00	71.88%
40113 · RV Space	96,220.10	40,000.00	56,220.10	240.55%
40114 · Snack Bar	9,082.96	5,000.00	4,082.96	181.66%
40115 · Thunder Alley Racetrack	1,650.00	3,900.00	-2,250.00	42.31%
40117 · Dump Station	1,050.00	1,000.00	50.00	105.0%
40118 · Franco Gardens	750.00	5,000.00	-4,250.00	15.0%
40119 · NCCC	5,905.00	5,000.00	905.00	118.1%
40120 · Horseshoe Pits	225.00	100.00	125.00	225.0%
Total Facility Use	148,291.08	86,700.00	61,591.08	171.04%
Special Events Income				
40503 · Spring Fling	0.00	4,000.00	-4,000.00	0.0%
40504 · Fishing Derby	0.00	3,000.00	-3,000.00	0.0%
40505 · Movies	1,058.46	1,000.00	58.46	105.85%
40507 · Oktoberfest	24,762.00	10,000.00	14,762.00	247.62%
40508 · Parking	5,695.00			
40509 · Tournaments	10,337.68	20,000.00	-9,662.32	51.69%
40510 · Winterfest	6,503.35	4,000.00	2,503.35	162.58%
40512 · Pumpkin Carve	1,308.00	1,000.00	308.00	130.8%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	0.00	1,500.00	-1,500.00	0.0%
40516 · Beers Brats & Bogart Bash	6,048.00			
Total Special Events Income	55,712.49	46,500.00	9,212.49	119.81%
40008 · State of California Revenue				

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through December 2021

	TOTAL			
	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
40001 · Property Tax Current Secured	723,262.21	1,472,900.00	-749,637.79	49.11%
40002 · Property Tax Current Supplement	7,610.23	24,500.00	-16,889.77	31.06%
40003 · Property Tax Current Unsecured	94,243.96	87,550.00	6,693.96	107.65%
40004 · Property Tax Prior Supplemental	1,448.58	13,500.00	-12,051.42	10.73%
40005 · Property Tax Prior Unsecured	-2,733.30	3,500.00	-6,233.30	-78.09%
40006 · CA Homeowners Tax Relief	0.00	10,300.00	-10,300.00	0.0%
40007 · Redevelopment (RDA)	0.00	91,500.00	-91,500.00	0.0%
40010 · Low Moderate Income Housing	8,654.98			
40401 · Interest - Invested Funds	116.79	2,600.00	-2,483.21	4.49%
Total 40008 · State of California Revenue	832,603.45	1,706,350.00	-873,746.55	48.79%
40600 · Adult Softball	32,390.83	10,000.00	22,390.83	323.91%
40601 · Banner Sales	200.00			
40602 · Contract Instructor	2,867.00	500.00	2,367.00	573.4%
40604 · Quimby/DIF Fees	147,117.00			
40605 · Miscellaneous	1,892.26			
40700 · DT Ranch				
40701 · House Rental	5,000.00	10,000.00	-5,000.00	50.0%
Total 40700 · DT Ranch	5,000.00	10,000.00	-5,000.00	50.0%
Total Income	1,299,859.61	1,928,050.00	-628,190.39	67.42%
Gross Profit	1,299,859.61	1,928,050.00	-628,190.39	67.42%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	266.00	500.00	-234.00	53.2%
50256 · Bank Checks	829.86	500.00	329.86	165.97%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
50258 · Interest Expenses	782.15			
Total Bank Fees/Interest	1,878.01	1,150.00	728.01	163.31%
Board of Directors				
50225 · Director Fees	9,600.00	36,000.00	-26,400.00	26.67%
50226 · Training - Strategic Planning	0.00	10,000.00	-10,000.00	0.0%
50227 · Travel and Conference	-1,295.96	10,000.00	-11,295.96	-12.96%
Total Board of Directors	8,304.04	56,000.00	-47,695.96	14.83%
Bogart				
Professional Services				
50147 · Weather TRAK	0.00	240.00	-240.00	0.0%
50185 · CEQA	2,787.50			
Total Professional Services	2,787.50	240.00	2,547.50	1,161.46%
Utilities				
50160 · Electricity	6,657.41	16,200.00	-9,542.59	41.1%
50161 · Trash	3,293.43	6,400.00	-3,106.57	51.46%
50162 · Telephone & Internet	1,634.76	2,400.00	-765.24	68.12%
50163 · Water	18,607.82	13,000.00	5,607.82	143.14%
Total Utilities	30,193.42	38,000.00	-7,806.58	79.46%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through December 2021

	TOTAL			
	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
50148 · Stocking Pond	6,900.00	20,000.00	-13,100.00	34.5%
50149 · Signage	176.99	10,000.00	-9,823.01	1.77%
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%
50151 · Grounds Equipment	895.97	1,000.00	-104.03	89.6%
50152 · Keys	0.00	500.00	-500.00	0.0%
50153 · Office Supplies	61.38	3,000.00	-2,938.62	2.05%
50154 · Repair & Maintenance				
50140 · Restrooms	15.98	250.00	-234.02	6.39%
50141 · Seed	2,786.21	2,800.00	-13.79	99.51%
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	0.00	10,000.00	-10,000.00	0.0%
50144 · Grounds	10,943.15	10,000.00	943.15	109.43%
				MJ - Concrete pads around valve cans
50156 · Fertilizer	696.32	3,200.00	-2,503.68	21.76%
50157 · Irrigation	415.41	5,000.00	-4,584.59	8.31%
50158 · Kiosk Gate	1,305.00	2,500.00	-1,195.00	52.2%
50159 · Lighting & Electrical	0.00	1,000.00	-1,000.00	0.0%
50164 · Playground	0.00	2,500.00	-2,500.00	0.0%
50165 · Pond	3,892.66	9,000.00	-5,107.34	43.25%
Total 50154 · Repair & Maintenance	20,054.73	46,750.00	-26,695.27	42.9%
50155 · Kiosk - Credit Card Fees	127.45			
50166 · Well	0.00	8,000.00	-8,000.00	0.0%
50167 · Janitorial Supplies	182.94	2,500.00	-2,317.06	7.32%
50168 · Uniforms	284.38	100.00	184.38	284.38%
50169 · Pest Control	1,315.88	6,000.00	-4,684.12	21.93%
Total Bogart	62,980.64	138,590.00	-75,609.36	45.44%
Contract Services				
50170 · Acorn Technology	11,670.00	25,000.00	-13,330.00	46.68%
50171 · BDL Alarms, Inc.	1,378.00	5,000.00	-3,622.00	27.56%
50172 · Jani King	14,430.46	25,000.00	-10,569.54	57.72%
50173 · Memories by Darci Walls	1,131.38	3,500.00	-2,368.62	32.33%
50175 · Slugg Bugg	1,050.00	2,100.00	-1,050.00	50.0%
50177 · Turf Star	4,751.72	10,000.00	-5,248.28	47.52%
50178 · Cliff's Pest Control, Inc.	1,732.00	6,000.00	-4,268.00	28.87%
50180 · Paychecks Flex	735.30	1,700.00	-964.70	43.25%
50181 · Streamline	2,520.00	10,000.00	-7,480.00	25.2%
50182 · Star Pro Security	26,784.00	56,200.00	-29,416.00	47.66%
Total Contract Services	66,182.86	144,500.00	-78,317.14	45.8%
Dues/Subscriptions/Memberships				
50205 · CARPD	2,500.00	2,500.00	0.00	100.0%
50206 · CSDA	5,752.00	3,861.00	1,891.00	148.98%
50208 · Amazon Prime	128.22	130.00	-1.78	98.63%
50211 · CalPELRA	0.00	740.00	-740.00	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through December 2021

	TOTAL			
	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
50212 · Chamber Memberships	0.00	550.00	-550.00	0.0%
50213 · CPRS	695.00	550.00	145.00	126.36%
50214 · NRPA	190.00	350.00	-160.00	54.29%
50215 · GFOA	160.00			
50217 · The Record Gazette	54.95	40.00	14.95	137.38%
50218 · STMA	205.00	200.00	5.00	102.5%
50219 · CSMFO	50.00	50.00	0.00	100.0%
Total Dues/Subscriptions/Memberships	9,735.17	8,971.00	764.17	108.52%
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	288.78	800.00	-511.22	36.1%
50246 · Maintenance	0.00	1,300.00	-1,300.00	0.0%
50247 · NCCC	673.82	800.00	-126.18	84.23%
50250 · Woman's Club	0.00	7,500.00	-7,500.00	0.0%
Total Equipment Purchases - Buildings	962.60	12,000.00	-11,037.40	8.02%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	7,608.63	20,000.00	-12,391.37	38.04%
50126 · License Renewal	110.00	1,100.00	-990.00	10.0%
50128 · School Tuitions/Books	21.90	3,000.00	-2,978.10	0.73%
50129 · Workshops/Webinars	5,223.00	3,000.00	2,223.00	174.1%
Total Employee Training & Seminars	12,963.53	27,100.00	-14,136.47	47.84%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	2,641.70	7,000.00	-4,358.30	37.74%
50106 · Admin Fee	60.62	160.00	-99.38	37.89%
50107 · Dental Insurance	2,124.00	5,200.00	-3,076.00	40.85%
50108 · Disability Insurance	-519.26			
50109 · Flex Benefit Plan	8,092.00	14,800.00	-6,708.00	54.68%
50110 · Health Insurance	20,872.00	60,000.00	-39,128.00	34.79%
50111 · Accident Insurance	404.46	2,000.00	-1,595.54	20.22%
50112 · Vision Insurance	321.30	800.00	-478.70	40.16%
Total Insurance - Employee's	33,996.82	89,960.00	-55,963.18	37.79%
50102 · CalPERS - Retirement	34,335.94	70,000.00	-35,664.06	49.05%
50103 · CalPERS - Unfunded Health	-1,992.38			
50104 · CalPERS - Unfunded Retiree	33,046.02	124,145.00	-91,098.98	26.62%
50114 · Insurance - Liability (Capri)	67,429.00	64,000.00	3,429.00	105.36%
50115 · Insurance - Workers comp	18,931.83	40,000.00	-21,068.17	47.33%
50116 · Payroll Tax Expense	13,431.61	18,000.00	-4,568.39	74.62%
50117 · Salaries	493,568.39	942,000.00	-448,431.61	52.4%
50120 · Medical Exam Expense	140.00	1,000.00	-860.00	14.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through December 2021

	TOTAL			
	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
50121 · Employee Fingerprinting	310.00	500.00	-190.00	62.0%
50122 · Employee (Shoe) Reimbursement	1,431.63	2,000.00	-568.37	71.58%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
Total Human Resources/Risk Management	707,592.39	1,379,205.00	-671,612.61	51.3%
Janitorial Supplies				
50263 · NCCC	-500.00			
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	6,864.28	14,500.00	-7,635.72	47.34%
50267 · Uniform Expense	4,780.53	5,000.00	-219.47	95.61%
Total Janitorial Supplies	11,144.81	22,000.00	-10,855.19	50.66%
Licenses and Permits				
50235 · County Health Department	734.00	1,500.00	-766.00	48.93%
50236 · LAFCO Fees	700.95	800.00	-99.05	87.62%
50237 · DMV	0.00	54.00	-54.00	0.0%
50238 · Event City Business License	-154.00			
50239 · Music Permit	0.00	500.00	-500.00	0.0%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
Total Licenses and Permits	1,280.95	2,954.00	-1,673.05	43.36%
Office Expenses				
50270 · Copier Lease	6,060.22	10,700.00	-4,639.78	56.64%
50271 · Notary	78.92	0.00	78.92	100.0%
50272 · Office Furniture	3,927.49	15,000.00	-11,072.51	26.18%
50273 · Office Supplies	6,206.62	10,000.00	-3,793.38	62.07%
50274 · PO Box	0.00	388.00	-388.00	0.0%
50275 · Recycling/Shredding	0.00	300.00	-300.00	0.0%
50276 · Postage/Stamps	6,371.15	1,000.00	5,371.15	637.12%
Total Office Expenses	22,644.40	37,388.00	-14,743.60	60.57%
Professional Fee's				
50190 · Auditing	12,936.00	29,000.00	-16,064.00	44.61%
50191 · Professional Services	37,797.50	5,000.00	32,797.50	755.95%
50192 · Legal Fee's	24,448.00	50,000.00	-25,552.00	48.9%
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	1,530.00	1,530.00	0.00	100.0%
50198 · State Controller's Report	0.00	1,000.00	-1,000.00	0.0%
50200 · Payroll Processing	2,907.84	6,100.00	-3,192.16	47.67%
50201 · Social Media	6,192.97	10,000.00	-3,807.03	61.93%
Total Professional Fee's	86,862.31	103,680.00	-16,817.69	83.78%
Public Relations				
50280 · Business Cards	194.88	300.00	-105.12	64.96%
50281 · Chamber Breakfast/Installation	1,403.49	1,000.00	403.49	140.35%
50282 · Flowers	1,462.66	750.00	712.66	195.02%
50283 · Flag Program	0.00	75.00	-75.00	0.0%

Surveying NCRP/
Project
Management

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through December 2021

	TOTAL			
	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
50284 - Holiday Cards	182.95	300.00	-117.05	60.98%
50285 - Marketing	0.00	2,000.00	-2,000.00	0.0%
Total Public Relations	3,243.98	4,425.00	-1,181.02	73.31%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 - East Snack Bar	0.00	1,000.00	-1,000.00	0.0%
50304 - West Snack Bar	0.00	1,000.00	-1,000.00	0.0%
Total Snack Bar	0.00	2,000.00	-2,000.00	0.0%
50298 - Equestrian Bldg	0.00	1,500.00	-1,500.00	0.0%
50299 - Grange	9,837.12	2,000.00	7,837.12	491.86%
50300 - NCCC	1,067.96	2,000.00	-932.04	53.4%
50301 - Woman's Club	1,836.59	10,000.00	-8,163.41	18.37%
50302 - DTR Ranch Property	776.24	10,000.00	-9,223.76	7.76%
50305 - Maintenance	1,626.99	1,000.00	626.99	162.7%
Total Buildings	15,144.90	28,500.00	-13,355.10	53.14%
Field Equipment				
50308 - Equipment - Fields	14,788.17	12,000.00	2,788.17	123.24%
50309 - Fuel	4,401.80	8,500.00	-4,098.20	51.79%
50310 - Baseball Equipment	3,688.49	16,000.00	-12,311.51	23.05%
Total Field Equipment	22,878.46	36,500.00	-13,621.54	62.68%
Grounds				
Fields				
50321 - Chalk	0.00	1,500.00	-1,500.00	0.0%
50322 - Clay	0.00	2,500.00	-2,500.00	0.0%
50323 - Field Topper	436.39	500.00	-63.61	87.28%
50324 - Quick Dry	0.00	250.00	-250.00	0.0%
50325 - Restroom Repairs	2,446.65	1,000.00	1,446.65	244.67%
50326 - Ready Mix Concrete	0.00	200.00	-200.00	0.0%
50332 - Conditioner	8,908.41	9,000.00	-91.59	98.98%
50333 - Fertilizer	348.17	3,500.00	-3,151.83	9.95%
50334 - Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 - Seed	4,179.31	2,500.00	1,679.31	167.17%
50336 - Soil Testing	0.00	1,000.00	-1,000.00	0.0%
50337 - Broadleaf	0.00	1,000.00	-1,000.00	0.0%
50339 - Irrigation	178.99	5,000.00	-4,821.01	3.58%
Total Fields	16,497.92	30,450.00	-13,952.08	54.18%
50312 - Fertilizer	0.00	10,000.00	-10,000.00	0.0%
50313 - Irrigation	227.44	10,000.00	-9,772.56	2.27%
50314 - Pest Control	699.48	2,000.00	-1,300.52	34.97%
50315 - Playground/Grounds	0.00	5,000.00	-5,000.00	0.0%
50316 - Round-Up/Dye	2,770.20	3,000.00	-229.80	92.34%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through December 2021

	TOTAL			
	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
50317 · Sand	0.00	500.00	-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	2,000.00	-2,000.00	0.0%
50328 · Grounds - Repair	16,379.84	20,000.00	-3,620.16	81.9%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	0.00	2,500.00	-2,500.00	0.0%
Total Grounds	36,574.88	87,350.00	-50,775.12	41.87%
50290 · Erosion Control	7,250.00	500.00	6,750.00	1,450.0%
50291 · Franco Gardens	17.43	1,000.00	-982.57	1.74%
50292 · Hazardous Material Disposal	1,400.00	1,000.00	400.00	140.0%
50293 · Keys/Locks	1,262.35	1,000.00	262.35	126.24%
50294 · Lights & Electrical	0.00	5,000.00	-5,000.00	0.0%
50295 · RV Park	401.31	3,000.00	-2,598.69	13.38%
50296 · Sewer	0.00	3,000.00	-3,000.00	0.0%
50306 · Dog Park	0.00	1,500.00	-1,500.00	0.0%
50320 · Horseshoe Pits	9.19	4,500.00	-4,490.81	0.2%
50330 · Tennis/Hockey Courts	18.86	2,000.00	-1,981.14	0.94%
50331 · Bleacher Repairs	0.00	1,000.00	-1,000.00	0.0%
Total Repairs and Maintenance	84,957.38	175,850.00	-90,892.62	48.31%
Special Events Expense				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	0.00	15,000.00	-15,000.00	0.0%
50352 · Joint Event Expenses	11,113.44	5,000.00	6,113.44	222.27%
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%
50354 · Movies Under the Stars	-486.57	5,000.00	-5,486.57	-9.73%
50356 · Oktoberfest	41,939.56	30,000.00	11,939.56	139.8%
50358 · Pumpkin Carve	3,779.38	1,000.00	2,779.38	377.94%
50359 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%
50360 · Tournaments	1,986.17	1,000.00	986.17	198.62%
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
50362 · Winter Wish	927.73			
50363 · Winterfest	16,393.37	20,000.00	-3,606.63	81.97%
50364 · Arbor Day	0.00	2,500.00	-2,500.00	0.0%
50365 · Beer & Brat Festival	6,284.78	2,500.00	3,784.78	251.39%
50366 · Meet & Greet	0.00	1,000.00	-1,000.00	0.0%
50369 · Cinco De Mayo	0.00	2,500.00	-2,500.00	0.0%
50370 · 1K/5K Run	0.00	6,000.00	-6,000.00	0.0%
50371 · Leon's Garden	0.00	1,000.00	-1,000.00	0.0%
50372 · Foundation	2,972.19			
Total Special Events Expense	84,910.05	113,500.00	-28,589.95	74.81%
Telephone & Internet				
50400 · Telephone/Internet	4,903.04	8,000.00	-3,096.96	61.29%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July through December 2021

	TOTAL			
	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
50401 · Wireless Phones	3,312.41	8,000.00	-4,687.59	41.41%
Total Telephone & Internet	8,215.45	16,000.00	-7,784.55	51.35%
Utilities				
50390 · Electricity	50,887.00	65,000.00	-14,113.00	78.29%
50391 · Gas	916.14	6,000.00	-5,083.86	15.27%
50392 · Sewer	7,430.96	23,500.00	-16,069.04	31.62%
50393 · Trash	12,098.34	34,000.00	-21,901.66	35.58%
50394 · Water	25,233.10	72,000.00	-46,766.90	35.05%
50395 · Propane	2,447.34	1,800.00	647.34	135.96%
Total Utilities	99,012.88	202,300.00	-103,287.12	48.94%
Vehicle Expenses				
50375 · Chevy	2,312.25	2,000.00	312.25	115.61%
50376 · Fuel	6,558.66	8,000.00	-1,441.34	81.98%
50377 · Mileage	68.01	200.00	-131.99	34.01%
50378 · Chevy (Malibu)	220.78	1,000.00	-779.22	22.08%
50379 · Ford - F350	4,101.04	2,000.00	2,101.04	205.05%
50380 · Ford - F550	2,056.59	1,000.00	1,056.59	205.66%
50381 · Stage	0.00	1,000.00	-1,000.00	0.0%
50382 · Trailer	629.54	1,000.00	-370.46	62.95%
50383 · Water Trailer	0.00	1,000.00	-1,000.00	0.0%
50384 · 2019 Chev. Traverse	1,712.55	1,000.00	712.55	171.26%
50385 · Ford - F150 XLT	1,059.55	3,000.00	-1,940.45	35.32%
Total Vehicle Expenses	18,718.97	21,200.00	-2,481.03	88.3%
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	8,764.15	9,000.00	-235.85	97.38%
50410 · Employee of the Month	2,070.42	3,600.00	-1,529.58	57.51%
50411 · Equipment Purchases	21,793.68	45,000.00	-23,206.32	48.43%
50412 · Grounds Equipment	6,716.66	7,000.00	-283.34	95.95%
50413 · Adult Softball Expense	15,060.25	5,000.00	10,060.25	301.21%
50414 · Advertising & Publicity	80.00	1,000.00	-920.00	8.0%
50415 · Awards & Recognition	0.00	1,000.00	-1,000.00	0.0%
50417 · Business Meals	4,909.50	3,000.00	1,909.50	163.65%
50418 · Computer Equip & Maintenance	5,159.48	12,500.00	-7,340.52	41.28%
50419 · Credit Card % Fees	9,001.88			
50420 · Meeting Expenses	1,105.72	2,000.00	-894.28	55.29%
50421 · Safety	5,073.53	15,000.00	-9,926.47	33.82%
50423 · Signage	521.46	10,000.00	-9,478.54	5.22%
50425 · Finance Charges	81.75			
50426 · Late Fee's	121.10			
50427 · Field Wars	1,321.74	2,000.00	-678.26	66.09%
50600 · DT Ranch Property	0.00	2,000.00	-2,000.00	0.0%
Total Expense	1,363,408.22	2,566,813.00	-1,203,404.78	53.12%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July through December 2021

	TOTAL			
	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-63,548.61	-638,763.00	575,214.39	9.95%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	165.10	500.00	-334.90	33.02%
Total Other income	165.10	500.00	-334.90	33.02%
Total Other Income	165.10	500.00	-334.90	33.02%
Other Expense				
Capital Expenditures.				
50015 · #07 - ADA Drinking Fountains	0.00	15,500.00	-15,500.00	0.0%
50021 · Field #1 Netting	0.00	60,000.00	-60,000.00	0.0%
50022 · Field #2 & #3 Netting	0.00	120,000.00	-120,000.00	0.0%
50028 · NCCC Additional Improvements				
50051 · NCCC Exterior Improvements	0.00	20,000.00	-20,000.00	0.0%
Total 50028 · NCCC Additional Improvements	0.00	20,000.00	-20,000.00	0.0%
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50034 · Playground Equip/Swing Set	0.00	30,000.00	-30,000.00	0.0%
50035 · Field #2 Improvements	23,168.82			
50036 · Field #3 Improvements	22,617.48			
50042 · Bogart Capital Improvements				
50086 · Pond	76,874.65			
Total 50042 · Bogart Capital Improvements	76,874.65			
50068 · Central Command	41,529.32			
50090 · Grange Patio Cover	17,463.11			
50091 · Maintenance Shop "C"	151,227.59			
50092 · Equestrian Lighting	63,750.00			
50093 · Main Water Line Project	237,185.34			
Total Capital Expenditures.	633,816.31	325,500.00	308,316.31	194.72%
Total Other Expense	633,816.31	325,500.00	308,316.31	194.72%
Net Other Income	-633,651.21	-325,000.00	-308,651.21	194.97%
Net Income	-697,199.82	-963,763.00	266,563.18	72.34%

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

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	12/01/2021	124301	Petty Cash	Winterfest Starting Cash	-1,600.00
Check	12/01/2021	124302	Dan Hughes	Director Fees - December 2021	-600.00
Check	12/01/2021	RF12012021	Amazon.com	Staff Holiday Party - decorations & table covers	-37.61
Check	12/01/2021	RF12012022	Amazon.com	Staff Holiday Party - Raffle Item	-47.40
Check	12/02/2021	124303	Arctic Glacier	Final Payment - Snow Hill	-3,648.04
Check	12/02/2021	JC12022021	Hobby Lobby	Staff Holiday Party - Table Decorations	-247.47
Check	12/02/2021	AZ12022021	Stater Bros	Winterfest - Staff Water	-55.50
Check	12/02/2021	fee	Global Pay	Credit Card Machine Monthly Fees	-66.00
Check	12/02/2021	Fees	EPX	Fees - Credit Card Machine	-116.84
Check	12/02/2021	JC12022021	Big Tex Trailers	Hitch stands for Winterfest trailers (2)	-120.64
Bill Pmt -Check	12/03/2021	120032021	Rosalind Otero	Unfunded Health Payment	-151.70
Check	12/03/2021	NL12032021	District Forward	Hulk Plan - Year staff Webinar Training and remote consulting	-1,265.00
Check	12/04/2021	KS12042021	Taqueria Nueva Generacion	Staff Food - Winterfest 3 & 4, 2021	-552.68
Check	12/04/2021	kS12042021	El Aji Peruano	Staff Food- Winterfest 3 & 4, 2021	-11.00
Check	12/06/2021	124304	Cynthia Velasco	Refundable Security Deposit - Birthday Party - 11/6/2021	-500.00
Bill Pmt -Check	12/06/2021	12737324	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club, NCCC & Parking Lot Lights	-2,167.89
Bill Pmt -Check	12/06/2021	12737326	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-228.98
Bill Pmt -Check	12/06/2021	12737328	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-767.21
Bill Pmt -Check	12/06/2021	12737332	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-198.50
Bill Pmt -Check	12/06/2021	12737333	SCE (700518137163)	Utilities - Electric - RV Park	-1,372.72
Bill Pmt -Check	12/06/2021	12737334	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,388.15
Bill Pmt -Check	12/06/2021	12737335	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-807.06
Check	12/06/2021	NL12062021	HP Store	Insta Ink - Finance Printer	-12.92
Check	12/07/2021	124305	Michael Ruffolo	Adult Softball Umpire	-90.00
Check	12/07/2021	124306	Anthony Tony Gipson	Adult Softball Umpire	-180.00
Check	12/07/2021	124307	Pete Gerlach	Adult Softball Umpire	-60.00
Check	12/07/2021	124308	Michael Lorch	Adult Softball Umpire	-180.00
Check	12/07/2021	124309	Kristine Carlson	Adult Softball Umpire	-60.00
Check	12/07/2021	124310	El Modena Vanguard Football	Refundable Security Deposit - Lunch & Walkthrough - 11/12/2021	-500.00
Check	12/07/2021	124311	Moises Lopez	Refundable Security Deposit - Birthday Party - 10/22/2021	-250.00

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating December 2021

Type	Date	Num	Name	Memo	Amount
Check	12/07/2021	124312	Nancy Kenny	Refundable Security Deposit - Birthday Party - 11/06/2021	-500.00
Check	12/07/2021	124313	Benjamin Stewart	Refundable Security Deposit - Movie Filming - 11/13/2021	-500.00
Check	12/07/2021	124314	Lori Salazar	Refundable Security Deposit - Baby Shower - 11/20/2021	-500.00
Check	12/07/2021	124315	Petra Baca	Refundable Security Deposit - Memorial - 11/19/2021	-250.00
Check	12/07/2021	CL10072021	Kohl's	Staff Holiday Party - Centerpieces	-6.85
Bill Pmt -Check	12/08/2021	124316	Acorn Technology Services	New Workstation (Flores, Ryann)	-1,344.01
Bill Pmt -Check	12/08/2021	124317	Awards & Specialties	Business Cards (Simpson, Kyle)	-97.44
Bill Pmt -Check	12/08/2021	124318	Bay Alarm Company	Monthly Alarm Service	-455.00
Bill Pmt -Check	12/08/2021	124319	BCVWD 8-000	Utilities - Water - Woman's Club	-84.10
Bill Pmt -Check	12/08/2021	124320	BCVWD 8-001	Utilities - Water - Park	-6,495.23
Bill Pmt -Check	12/08/2021	124321	BCVWD 8-002	Utilities - Water - Park	-3,299.68
Bill Pmt -Check	12/08/2021	124322	BCVWD 8-003	Utilities - Water - NCCC	-601.83
Bill Pmt -Check	12/08/2021	124323	Beaumont Do it Best	Restroom Repairs/Rakes/Rock for Grange Fire Pit & Gloves for Snow Hill	-701.39
Bill Pmt -Check	12/08/2021	124324	Beaumont Power Equipment, Inc.	PPE - Maintenance Safety	-441.26
Bill Pmt -Check	12/08/2021	124325	Beaumont Print	Winterfest Law Signs	-775.80
Bill Pmt -Check	12/08/2021	124326	Beaumont Safe & Lock	Repair to Safe lock	-390.57
Bill Pmt -Check	12/08/2021	124327	Best Best & Krieger	Legal Fees; Board Meetings, DTR, Covid19 & General	-5,010.20
Bill Pmt -Check	12/08/2021	124328	BSN Sports	Adult Softball - Softballs	-1,305.68
Bill Pmt -Check	12/08/2021	124329	Cherry Valley Nursery	Replacement of died Oak Tree in Quad	-141.79
Bill Pmt -Check	12/08/2021	124330	CPRS	Membership Renewal	-550.00
Bill Pmt -Check	12/08/2021	124331	Department of Justice	Employee Finger Printing	-64.00
Bill Pmt -Check	12/08/2021	124332	Dutch Touch Window Cleaning	Qrtly Window Cleaning - NCCC, Grange & Woman's Club	-1,280.00
Bill Pmt -Check	12/08/2021	124333	ELROD Fence Company	New Fencing at Field #2 & Field #3	-36,575.00
Bill Pmt -Check	12/08/2021	124334	Ferrellgas	Utilities - Propane - Snack Bar	-447.84
Bill Pmt -Check	12/08/2021	124335	Inland Water Works Supply Co.	Material for Mainline Project	-120.40
Bill Pmt -Check	12/08/2021	124336	Jani-King of California, Inc	Weekly Janitorial Service	-2,561.38
Bill Pmt -Check	12/08/2021	124337	Land Engineering Consultants, Inc.	Meeting at LEC Office with Merlin Johnson to confirm well locations and coordinate with Webb Engineers on correct well location, modify water and sewer improvements plans to meet updated mapping	-1,107.00
Bill Pmt -Check	12/08/2021	124338	MRC Smart Technology Solutions	Copier printing coverage	-30.73
Bill Pmt -Check	12/08/2021	124339	MS Painting	Painting Maintenance Shop "C"	-1,400.00
Bill Pmt -Check	12/08/2021	124340	Mulvihill Enterprises, Inc.	Exit Devices & Metal Doors - Maintenance Shop "C"	-2,645.00
Bill Pmt -Check	12/08/2021	124341	Safety Compliance Company	Safety Meeting 11/17/2021 1pm Topic: #00102 - Repertory	-250.00

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/08/2021	124342	SiteOne Landscape Supply, LLC	Fertilizer: Bogart, Field #2 & Field #3/Central Command	-6,206.47
Bill Pmt -Check	12/08/2021	124343	Star Pro Security Patrol Inc.	Security (1) unarmed officer - 11/15/2021-12/05/2021 - 8hr/5days	-3,240.00
Bill Pmt -Check	12/08/2021	124344	Turf Star, Inc.	QAS Finish Grader/November 2021 PM Contract (15) Units (122) Hrs	-3,400.03
Bill Pmt -Check	12/08/2021	124345	United Rentals	Boom Lift Rental for the Christmas Tree Lights	-1,538.65
Bill Pmt -Check	12/08/2021	124346	Xerox Financial Services	Monthly Copier Rental	-559.07
Bill Pmt -Check	12/08/2021	124347	Blue Shield	Employee - Dental Insurance	-424.80
Bill Pmt -Check	12/08/2021	124348	Cherry Festival Association	Octoberfest 2021 Tent Rental	-200.00
Bill Pmt -Check	12/08/2021	1002000993	CalPERS-OPEB	Accrued Liability as of June 30, 2019 - Rate Plan: 1357	-5,507.67
Bill Pmt -Check	12/08/2021	1002000996	CalPers	Employee - Health Insurance	-4,328.62
Bill Pmt -Check	12/08/2021	159966692	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (35,337), Chevy (34,387) & DSL Tank	-558.31
Bill Pmt -Check	12/08/2021	1002001006	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	12/08/2021	2001008-10	CalPers	Employee - Retirement Plan	-5,338.48
Bill Pmt -Check	12/08/2021	26361067025	Colonial Life	Employee - Life Insurance	-784.62
Bill Pmt -Check	12/08/2021	p215c2KS9T	Frontier Communications	Monthly Wifi - Woman's Club	-131.76
Bill Pmt -Check	12/08/2021	p215C2KSKD	Frontier Communications	Monthly Wifi - Maintenance	-100.98
Bill Pmt -Check	12/08/2021	p215C2KT96	Frontier Communications	Monthly Wifi - NCCC	-125.98
Bill Pmt -Check	12/08/2021	p215C2KTFX	Frontier Communications	Monthly Wifi - Grange	-141.58
Bill Pmt -Check	12/08/2021	61148308212	Office Depot	Office Supplies	-378.97
Bill Pmt -Check	12/08/2021	2556-6211	Streamline	Monthly Website/Portal Service	-420.00
Bill Pmt -Check	12/08/2021	3420009109	SoCalGas	Utilities - Gas - Grange & NCCC	-195.90
Bill Pmt -Check	12/08/2021	1354739608	Verizon Wireless	Monthly Wireless Phone Service	-659.05
Bill Pmt -Check	12/08/2021	80040569515	Waste Management of the IE	Utilities - Trash - NCCC, NCRP, Grange & Woman's Club	-2,551.17
Check	12/08/2021	RF12082021	Wal-Mart	Staff Holiday Party - Food	-54.54
Check	12/08/2021	RF12082022	Stater Bros	Staff Holiday Party - Drinks	-303.97
Check	12/08/2021	RF12082023	Dollar Tree Store	Staff Holiday Party - To Go Food Containers	-33.97
General Journal	12/09/2021	Trans120921		Transfer to Payroll for PR 12/10/2021	-45,000.00
Bill Pmt -Check	12/09/2021	124349	Action True Value Hardware	Christmas Tree/Building Light Supplies	-136.72
Bill Pmt -Check	12/09/2021	124350	BCVWD 8-005	Utilities - Water - Grange	-352.02
Bill Pmt -Check	12/09/2021	124351	Beaumont Do it Best	Spigots RV's/Irrigation Memorial Wall Tree	-35.73
Bill Pmt -Check	12/09/2021	124352	ELROD Fence Company	Cut in (1) Walking Gate and Grange Ponds	-1,295.00
Bill Pmt -Check	12/09/2021	124353	Inland Water Works Supply Co.	Material for Mainline Project	-202.68
Bill Pmt -Check	12/09/2021	124354	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-2,410.23

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/09/2021	124355	Respond Systems	Qrtly First Aid Replacements	-119.06
Bill Pmt -Check	12/09/2021	124356	Elite Fire Protection	New Fire Extinguisher - Maintenance Shop "C"	-94.62
Check	12/09/2021	AZ120902021	Amazon.com	Office Supplies - D Rings	-11.63
Check	12/09/2021	EPX12092021	EPX	Refunded Winterfest Customer - Disputed refund waiting results	-450.00
Bill Pmt -Check	12/13/2021	124357	Merlin Johnson Construction, Inc.	Main Water Line Project	-186,309.58
Check	12/13/2021	NL12132021	CSMFO	Governmental Accounting - Law, Nancy & Zaragoza Alyssa	-150.00
Check	12/14/2021	124358	Pete Gerlach	Adult Softball Umpire	-270.00
Check	12/14/2021	124359	Anthony Tony Gipson	Adult Softball Umpire	-150.00
Check	12/14/2021	124360	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	12/14/2021	124361	Michael Lorch	Adult Softball Umpire	-90.00
Check	12/14/2021	124362	Ryann Flores	96.5 miles @ .56 per mile - Board Packages, Holiday Party & Employee of Month	-54.04
Check	12/14/2021	124363	Sebastian Jimenez	Mileage: 24.95 @ .56 - Place/Remove Signage	-13.97
Check	12/14/2021	124364	Tuscano's Pizza & Pasta	Holiday Party - Food + Tip	-971.88
Check	12/14/2021	124365	John George Productions, LLC	Entertainment for Holiday Party, December 17th, 2021	-1,750.00
Check	12/14/2021	NL12142021	Calimesa Chamber of Commerce	Chamber Breakfast - Cafe Royale - (4) Simpson, Kyle, Law, Nancy & Hughes, Dan	-73.47
Check	12/14/2021	Fee	UMS/Celero Banking	Credit Card Monthly Fees -	-6.50
Bill Pmt -Check	12/15/2021	124366	Beaumont Do it Best	Sand Bags/Lopper for Big Branches, Tarp winterfest, Dry Erase Board Maintenance,	-356.78
Bill Pmt -Check	12/15/2021	124367	Beaumont Safe & Lock	Rekey irrigation boxes to (1) key, NCCC Office Door Battery Replacement	-185.51
Bill Pmt -Check	12/15/2021	124368	Ferrellgas	Utilities - Propane - Snack Bar	-502.65
Bill Pmt -Check	12/15/2021	124369	Herc Rentals Inc.	Winterfest - Light Towers	-894.06
Bill Pmt -Check	12/15/2021	124370	Record Gazette	Newspaper Membership	-54.95
Bill Pmt -Check	12/15/2021	124371	SiteOne Landscape Supply, LLC	Clay Conditioner - Field #2 & Field #3	-7,124.43
Bill Pmt -Check	12/15/2021	124372	Turf Star, Inc.	Toro Workman HD Repairs	-818.64
Bill Pmt -Check	12/15/2021	124373	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-201.87
General Journal	12/15/2021	Trans121501		Transferred from Reserve to Pay Merlin Johnson (Main Water Line) Bill per Board A	186,309.58
Check	12/15/2021	JC12152021	Ross	Employee of the Year - Prize	-109.69
Check	12/15/2021	JC12152021	Walmart	Holiday Party - Dinner/Gifts for prizes & Special Guest Presents	-402.61
Check	12/16/2021	124374	Malik Coleman	Adult Softball Umpire	-120.00
Check	12/16/2021	JC12162021	Sams	Holiday Party - Dessert	-76.14
Check	12/16/2021	KS12162021	Mega Liquor Warehouse	Tap Handles for - Kegs - Holiday Party	-210.00
Check	12/16/2021	KS12162021	Domenico's Italian Kitchen	Pizza Staff - Winterfest Debrief	-67.39

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

Type	Date	Num	Name	Memo	Amount
Check	12/16/2021	RF12162021	Amazon.com	Amazon Prime Membership	-128.22
Check	12/16/2021	RF12162022	Amazon.com	Staff Holiday Party - Raffle Items	-422.92
Bill Pmt -Check	12/17/2021	0112172021	Chevron	Monthly Gas/Fuel - F150 (25,671), Chevy (34,764), F350 (157,677), Traverse (35,645), F550 (67,387) & Gas/Fuel Cans	-1,231.17
Bill Pmt -Check	12/17/2021	12082021	Nextiva	Monthly Telephone Service	-290.44
Check	12/17/2021	JC12172021	Stater Bros	Holiday Party - Napkins	-6.44
Check	12/17/2021	NL12172021	Stater Bros	Staff Holiday Party - Drinks	-60.91
Check	12/20/2021	AM12202021	PAPA	QAC License Renewal - Morris, Aaron	-60.00
Check	12/20/2021	AM12202022	PAPA	Membership Renewal - 2022 Morris, Aaron	-50.00
Bill Pmt -Check	12/20/2021	12202021	VSP-Vision Service Plan	Employee - Vision Insurance	-107.10
Check	12/20/2021	124375	Beaumont Youth (BYBS)	Toys for Tots Awards - 2021	-154.67
Check	12/20/2021	124376	Beaumont Youth (BYBS)	Winter Wish - (2) Families - 2021	-903.58
Check	12/20/2021	NL12202021	Nextiva	(2) Polycom Desktop Phones	-332.84
Check	12/21/2021	124377	Michael Ruffolo	Adult Softball Umpire	-90.00
Check	12/21/2021	124378	Michael Lorch	Adult Softball Umpire	-90.00
Check	12/21/2021	124379	Chris Diercks.	Director Fees - December 2021	-200.00
Bill Pmt -Check	12/22/2021	124380	Acorn Technology Services	Monthly IT Service	-1,945.00
Bill Pmt -Check	12/22/2021	124381	Battery Barn	Battery Replacement for Pull Behind Blower	-99.99
Bill Pmt -Check	12/22/2021	124382	Beaumont Do it Best	Sand Bags	-112.01
Bill Pmt -Check	12/22/2021	124383	Beaumont Flowers & Gifts	Sympathy Flowers - Aldrich, Mike & Warrick, Jessica	-203.06
Bill Pmt -Check	12/22/2021	124384	Luther's Truck & Equipment, Inc.	F350 Repair to Brakes/Rotors, Chevy Oil Change, Trailer New Jack	-3,981.32
Bill Pmt -Check	12/22/2021	124385	Luz Investment Corp.	Woman's Club - Troubleshoot Cameras/Repair	-400.00
Bill Pmt -Check	12/22/2021	124386	Oak Valley Florist	New Born Flowers - Morris & Memorial Flowers Avila	-236.93
Bill Pmt -Check	12/22/2021	124387	Turf Star, Inc.	Repair Toro 4000D	-168.00
Bill Pmt -Check	12/22/2021	124388	Wash Master	Equipment/Vehicle Wash	-2,045.00
General Journal	12/22/2021	Trans122221		Transferred from Quimby/DIF for Capital Improvement Bills	35,000.00
General Journal	12/22/2021	Trans122222		Transfer to Payroll for PR 12/24/2021	-35,000.00
Check	12/22/2021	KS12222021	Jersey Mikes	Meeting Expense - Staff Holiday Lunch	-79.27
Check	12/22/2021	NL12222021	Apple.com	iCloud Storage Upgrade	-2.99
Check	12/22/2021	AM12222021	7 Days Market	Maintenance - Holiday Lunch	-121.60
Bill Pmt -Check	12/27/2021	1002012481	CalPERS-OPEB	Accrued Liability as of June 30, 2019 - Rate Plan: 1357	-5,507.67
Bill Pmt -Check	12/27/2021	527396251	Ford Credit	Monthly F150 XLT Payment	-763.20

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/27/2021	BH02657951	UMPQUA Bank	Bus. Meals, Stamps, Sirius XM Radio, Ring Central	-563.23
General Journal	12/29/2021	RCF 122921		Transferred from Riverside County Fund for Bills and Payroll	150,000.00
General Journal	12/29/2021	Trans122922		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	12/29/2021	Trans122923		Transfer to Money Market for Monthly Transfer	-7,500.00
Check	12/29/2021	124389	Jessica Warrick	Payroll Period 10/25/2021 - 11/7/2021 (14 hrs)	-420.00
Check	12/29/2021	124390	Jessica Warrick	Payroll Period 11/8/2021 - 11/21/2021 (9 hrs)	-270.00
Check	12/29/2021	124391	Jessica Warrick	Payroll Period 11/22/2021 - 12/8/2021 (16.5 hrs)	-495.00
Check	12/29/2021	124392	Jessica Warrick	Payroll Period 12/6/2021 - 12/19/2021 (4.5 hrs)	-135.00
Check	12/29/2021	124393	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	12/29/2021	124394	Michael Lorch	Adult Softball Umpire	-90.00
Check	12/29/2021	124395	Anthony Tony Gipson	Adult Softball Umpire	-90.00
Bill Pmt -Check	12/29/2021	124396	Awards & Specialties	Engraving (Employee of the Year/Directors Choice)	-10.88
Bill Pmt -Check	12/29/2021	124397	Bay Alarm Company	Monthly Alarm Service	-121.00
Bill Pmt -Check	12/29/2021	124398	Inland Water Works Supply Co.	Main Water Line Project	-1,007.25
Bill Pmt -Check	12/29/2021	124399	Memories Created by Darcy Walls	Winterfest 2021 Pictures	-808.13
Bill Pmt -Check	12/29/2021	124400	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-208.84
Bill Pmt -Check	12/29/2021	124401	Safety Compliance Company	Safety Meeting 12/15/2021 1pm Topic: #108	-250.00
Bill Pmt -Check	12/29/2021	124402	SRS Electric	Wiring and Conduit Repair Quad from Backhoe damage	-14,973.00
Bill Pmt -Check	12/29/2021	124403	Star Pro Security Patrol Inc.	Security (1) unarmed officer - 12/13/2021-12/26/2021 8hr/5days	-2,052.00
Bill Pmt -Check	12/29/2021	124404	Xerox Financial Services	Monthly Copier Rental	-559.07
Bill Pmt -Check	12/30/2021	285586641	The Home Depot	Grange Lights/Winterfest Lights, Heaters & Event Totes	-1,888.75
Check	12/31/2021	12312021	Clover	Monthly Equipment Rental	-104.85
Check	12/31/2021	CCFEES	Clover(MRCH BNKCD)	Monthly Credit Card % Fees	-891.39
Check	12/31/2021	RF12312021	Chick-Fil-A	Employee of the Month - Lunch	-158.06
Check	12/31/2021			Service Charge - Positive Pay/Returned Item Charge	-54.00
				TOTAL	-96,872.13

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
December 2021

<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	12/29/2021	Trans122923		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	7,500.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
December 2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 - Bank of Hemet - Reserve Fund					
General Journal	12/15/2021	Trans121501		Transfer to Operating to Pay Merlin Johnson (Main Water Line) Bill per Board Approval	-186,309.58
General Journal	12/29/2021	Trans122922		Transferred from Operating for Monthly Transfer	5,000.00
				TOTAL	-181,309.58

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Quimby/DIF
December 2021

Type	Date	Num	Name	Memo	Amount
10020 · Bank of Hemet - Quimby/DIF					
General Journal	12/22/2021	Trans122221		Transfer to Operating for Capital Improvement Bills	-35,000.00
				TOTAL	-35,000.00

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10050 - Bank of Hemet - Bogart Park					
Check	12/03/2021	5214	Department of Fish and Wildlife	Application for private Stocking Permit	-68.50
Bill Pmt -Check	12/08/2021	5215	BCVWD 3-001	Utilities - Water	-126.52
Bill Pmt -Check	12/08/2021	5216	BCVWD 3-002	Utilities - Water	-248.25
Bill Pmt -Check	12/08/2021	5217	BCVWD 3-003	Utilities - Water	-152.30
Bill Pmt -Check	12/08/2021	5218	BCVWD 3-004	Utilities - Water	-2,035.49
Bill Pmt -Check	12/08/2021	5219	Clark Pest Control	Weekly Pest Control	-564.00
Bill Pmt -Check	12/08/2021	80040569542	Waste Management of the IE	Utilities - Trash	-537.96
Check	12/12/2021	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-275.30
Check	12/14/2021	Fee	UMS/Celero Banking	Credit Card Monthly Fee	-6.50
Bill Pmt -Check	12/17/2021	13310858	SCE (700558511896)	Utilities - Electric (Bogart)	-433.87
Check	12/31/2021	12312021	Clover	Monthly Equipment Rental	-49.90
TOTAL					-4,498.59
					<u>-4,498.59</u>

Beaumont-Cherry Valley Recreation and Park District
Mid-Year Budget FY 21/22

		FY 21/22 Approved 6/9/2021	FY 21/22 Actuals 12/27/2021	%	FY 21/22 Changes	Notes of Change
1	Income					
2	Bogart Park					
3	40201 - Camping	\$ 20,000.00	\$ 23,927.00	119.64%		
4	40202 - Gate Entrance	\$ 30,000.00	\$ 25,948.50	86.5%		
5	40203 - Horse/Dog Entrance	\$ 200.00	\$ 40.00	20%		
6	40204 - Wood Sales	\$ 100.00	\$ 112.00	112%		
7	40205 - Annual Passes	\$ 12,000.00	\$ 6,470.00	53.92%		
8	40207 - Volunteer Electrical Usage	\$ 600.00	\$ 200.00	33.33%		
9	40208 - RV Dump	\$ 100.00	\$ 460.00	460%		
10	40209 - Fishing Passes	\$ 5,000.00	\$ 13,952.00	279.04%		
11	Total Bogart Park	\$ 68,000.00	\$ 71,109.50	104.57%	\$ -	
12	Facility Use					
13	40101 - Registrations (BYB)	\$ 10,000.00	\$ 2,410.00	24.10%		
14	40103 - Caretaker Rent	\$ 2,400.00	\$ 1,200.00	50%		
15	40104 - Dog House	\$ 1,000.00	\$ -	0%		
16	40105 - Dog Park	\$ -	\$ -	0%		
17	40106 - Equestrian Arena	\$ 1,500.00	\$ 577.52	38.50%		
18	40107 - Fields	\$ 5,000.00	\$ 6,100.00	122%		
19	40109 - Grange	\$ 3,000.00	\$ 15,800.50	526.68%		
20	40111 - NCCC/Franco Gardens	\$ 3,000.00	\$ 6,070.00	202.33%		
21	40112 - Park	\$ 800.00	\$ 575.00	71.88%		
22	40113 - RV Space	\$ 40,000.00	\$ 88,661.00	221.65%		
23	40114 - Snack Bar	\$ 5,000.00	\$ 9,082.96	181.66%		
24	40115 - Thunder Alley	\$ 3,900.00	\$ 1,650.00	42.31%		
25	40116 - Woman's Club	\$ -	\$ -	0%		
26	40117 - Dump Station	\$ 1,000.00	\$ 1,000.00	100%		
27	40118 - Franco Gardens	\$ 5,000.00	\$ 750.00	15%		
28	40119 - NCCC	\$ 5,000.00	\$ 5,905.00	118.10%		
29	40120 - Horseshoe Pits	\$ 100.00	\$ 225.00	225%		
30	Total Facility Use	\$ 86,700.00	\$ 140,006.98	161.48%	\$ -	
31	Special Events					
32	40503 - Spring Fling	\$ 4,000.00	\$ -	0%		
33	40504 - Fishing Derby	\$ 3,000.00	\$ -	0%		
34	40505 - Movies Under the Stars	\$ 1,000.00	\$ 1,058.46	105.85%		
35	40507 - Oktoberfest	\$ 10,000.00	\$ 24,762.00	247.62%		
36	40508 - Parking	\$ -	\$ 5,695.00			
37	40509 - Tournaments	\$ 20,000.00	\$ 10,337.68	51.69%		
38	40510 - Winterfest	\$ 4,000.00	\$ 6,953.35	173.83%		
39	40512 - Pumpkin Carve	\$ 1,000.00	\$ 1,308.00	130.8%		
40	40513 - Cinco De Mayo	\$ 2,000.00	\$ -	0%		
41	40515 - 1K/5K Fun Run	\$ 1,500.00	\$ -			
42	40516 - Beers Brats & Bogart Bash	\$ -	\$ 6,048.00	0%		
43	Total Special Events	\$ 46,500.00	\$ 56,162.49		\$ -	
44	State of California Revenue					
45	40001 - Prop Tax Current Secured	\$ 1,472,900.00	\$ 82,183.60	5.58%		
46	40002 - Prop Tax Current Supplemental	\$ 24,500.00	\$ 7,610.23	31.06%		
47	40003 - Prop Tax Current Unsecured	\$ 87,550.00	\$ 94,243.96	107.65%		
48	40004 - Prop Tax Prior Supplemental	\$ 13,500.00	\$ 1,448.58	10.73%		
49	40005 - Prop Tax Prior Unsecured	\$ 3,500.00	\$ -	0%		
50	40006 - CA Homeowners Tax Relief	\$ 10,300.00	\$ -	0%		
51	40007 - (RDA) Contractual Revenue	\$ 91,500.00	\$ -	0%		
52	40010 - RDV Prty Tax, LMIH Redul Asts	\$ -	\$ 8,654.98			
53	40401 - Interest - Invested Funds	\$ 2,600.00	\$ (403.51)	-15.52%		
54	Total State of California Revenue	\$ 1,706,350.00	\$ 193,737.84	11.19%	\$ -	
55	40600 - Adult Softball	\$ 10,000.00	\$ 32,390.83	323.91%		
56	40601 - Banner Sales	\$ -	\$ 200.00			
57	40602 - Contract Instructor	\$ 500.00	\$ 2,867.00	573.40%		
58	DT Ranch					
59	40701 - House Rental	\$ 10,000.00	\$ 5,000.00	50%		
60	Total DT Ranch	\$ 10,000.00	\$ 5,000.00	50%	\$ -	
61	Total Income	\$ 1,928,050.00	\$ 501,474.64	33.6%	\$ -	
62	Expense					
63	Bank Fees					
64	50255 - Bank Service Charges	\$ 500.00	\$ 212.00	42.4%		
65	50256 - Bank Checks	\$ 500.00	\$ 829.86	165.97%	\$ 500.00	
66	50257 - Safe Deposit Box	\$ 150.00	\$ -	0%		
67	Total Bank Fees	\$ 1,150.00	\$ 1,041.86	147.49%	\$ 500.00	
68	Board of Directors					
69	50225 - Director Fees	\$ 36,000.00	\$ 9,600.00	26.67%		
70	50226 - Training - Strategic Planning	\$ 10,000.00	\$ -	0%		
71	50227 - Travel and Conference	\$ 10,000.00	\$ (1,295.96)	-12.96%		
72	50228 - Election Expense	\$ -	\$ -	0%		

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73	Total Board of Directors	\$ 56,000.00	\$ 8,304.04	14.83%	\$ -	
74	Bogart Park					
75	Professional Services					
76	50147 - Weather TRAK	\$ 240.00	\$ -	0%		
77	50185 - CEQA	\$ -	\$ 2,787.50	278.75%	\$ 3,000.00	New
78	Total Professional Services	\$ 240.00	\$ 2,787.50		\$ 3,000.00	
79	Utilities					
80	50160 - Electricity	\$ 16,200.00	\$ 6,657.41	41.10%	\$ (4,000.00)	
81	50161 - Trash	\$ 6,400.00	\$ 3,293.43	51.46%		
82	50162 - Telephone & Internet	\$ 2,400.00	\$ 1,498.00	62.42%		
83	50163 - Water	\$ 13,000.00	\$ 18,607.82	143.14%	\$ 7,000.00	
84	Total Utilities	\$ 38,000.00	\$ 30,056.66	79.10%	\$ 3,000.00	
85	Repairs & Maintenance					
86	50140 - Restrooms	\$ 250.00	\$ 15.98	6.39%		
87	50141 - Seed	\$ 2,800.00	\$ 2,786.21	99.51%		
88	50142 - Tank	\$ 500.00	\$ -	0%		
89	50143 - Trees	\$ 10,000.00	\$ -	0%		
90	50144 - Grounds	\$ 10,000.00	\$ 10,943.15	109.43%	\$ 10,000.00	
91	50156 - Fertilizer	\$ 3,200.00	\$ 696.32	21.76%		
92	50157 - Irrigation	\$ 5,000.00	\$ 415.41	8.31%	\$ (2,000.00)	
93	50158 - Kiosk Gate	\$ 2,500.00	\$ 1,305.00	52.2%		
94	50159 - Lighting & Electrical	\$ 1,000.00	\$ -	0%		
95	50164 - Playground	\$ 2,500.00	\$ -	0%		
96	50165 - Pond	\$ 9,000.00	\$ 3,892.66	43.25%		
97	Total Repairs & Maintenance	\$ 46,750.00	\$ 20,054.73		\$ 8,000.00	
98	50148 - Stocking Pond	\$ 20,000.00	\$ 6,900.00	34.5%	\$ (7,000.00)	
99	50149 - Signage	\$ 10,000.00	\$ 176.99	1.77%	\$ (8,000.00)	
100	50150 - Computer/IT	\$ 2,500.00	\$ -	0%		
101	50151 - Grounds Equipment	\$ 1,000.00	\$ 895.97	89.6%		
102	50152 - Keys/Locks	\$ 500.00	\$ -	0%		
103	50153 - Office Supplies	\$ 3,000.00	\$ 61.38	2.05%	\$ (1,500.00)	
104	50166 - Well	\$ 8,000.00	\$ -	0%	\$ (4,000.00)	
105	50167 - Janitorial Supplies	\$ 2,500.00	\$ 182.94	7.32%	\$ (1,500.00)	
106	50168 - Uniforms	\$ 100.00	\$ 273.50	273.5%		
107	50169 - Pest Control	\$ 6,000.00	\$ 1,315.88	21.93%	\$ (3,000.00)	
108	Total Bogart Park	\$ 138,590.00	\$ 62,705.55	45.32%	\$ (11,000.00)	
109	Contract Services					
110	50170 - Acorn Technology	\$ 25,000.00	\$ 11,670.00	46.68%		
111	50171 - BDL Alarms, Inc.	\$ 5,000.00	\$ 1,257.00	25.14%		
112	50172 - Jani King	\$ 25,000.00	\$ 14,430.46	57.72%		
113	50173 - Memories by Darci Walls	\$ 3,500.00	\$ 1,131.38	32.33%		
114	50175 - Slugg Bugg	\$ 2,100.00	\$ 1,050.00	50%		
115	50177 - Turf Star	\$ 10,000.00	\$ 4,751.72	47.52%		
116	50178 - Clarks Pest Control	\$ 6,000.00	\$ 1,732.00	28.87%		
117	50180 - Paychecks Flex	\$ 1,700.00	\$ 587.10	34.54%		
118	50181 - Streamline	\$ 10,000.00	\$ 2,520.00	25.2%		
119	50182 - Star Pro Security	\$ 56,200.00	\$ 24,732.00	44.01%		
120	Total Contract Services	\$ 144,500.00	\$ 63,861.66	44.2%	\$ -	
121	Dues/Subscriptions/Memberships					
122	50205 - CARPD	\$ 2,500.00	\$ 2,500.00	100%		
123	50206 - CSDA	\$ 3,861.00	\$ 5,752.00	148.98%	\$ 1,891.00	
124	50208 - Amazon Prime	\$ 130.00	\$ -	0%		
125	50211 - CalPELRA	\$ 740.00	\$ -	0%		
126	50212 - Chamber Memberships	\$ 550.00	\$ -	0%		
127	50213 - CPRS	\$ 550.00	\$ 695.00	126.36%	\$ 145.00	
128	50214 - NRPA	\$ 350.00	\$ 190.00	54.29%		
129	50215 - GFOA	\$ -	\$ 160.00	160%	\$ 160.00	
130	50217 - Record Gazette	\$ 40.00	\$ 54.95	137.38%		
131	50218 - STMA	\$ 200.00	\$ 205.00	102.5%		
132	50219 - CSMFO	\$ 50.00	\$ 50.00	100%		
133	Total Dues/Subscriptions/Memberships	\$ 8,971.00	\$ 9,606.95	107.09%	\$ 2,196.00	
134	Equipment Purchases - Buildings					
135	50245 - Grange	\$ 800.00	\$ 288.78	36.10%	\$ (400.00)	
136	50246 - Maintenance	\$ 1,300.00	\$ -	0%	\$ (800.00)	
137	50247 - NCCC	\$ 800.00	\$ 673.82	84.23%		
138	50248 - East Snack Bar	\$ 800.00	\$ -	0%	\$ (400.00)	
139	50249 - West Snack Bar	\$ 800.00	\$ -	0%	\$ (400.00)	
140	50250 - Woman's Club	\$ 7,500.00	\$ -	0%	\$ (7,000.00)	Reference: Fridge/Freezer
141	Total Equipment Purchases - Buildings	\$ 12,000.00	\$ 962.60	8.02%	\$ (9,000.00)	
142	Human Resources/Risk Management					
143	Employee Training & Seminars					
144	50125 - Conferences	\$ 20,000.00	\$ 7,608.63	38.04%	\$ (6,000.00)	
145	50126 - License Renewal	\$ 1,100.00	\$ 60.00	5.46%	\$ (500.00)	
146	50128 - School Tuitions/Books	\$ 3,000.00	\$ 21.90	1%	\$ (2,000.00)	
147	50129 - Workshops/Webinars	\$ 3,000.00	\$ 4,008.00	131.93%	\$ 2,000.00	

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148	Total Employee Training & Seminars	\$ 27,100.00	\$ 11,698.53	43.17%	\$ (6,500.00)	
149	Insurance - Employee's					
150	50105 - 457 Employee Pension Plan	\$ 7,000.00	\$ 2,641.70	37.74%		
151	50106 - Admin Fees	\$ 160.00	\$ 60.62	37.89%		
152	50107 - Dental Insurance	\$ 5,200.00	\$ 2,124.00	40.85%		
153	50109 - Flex Benefit Plan	\$ 14,800.00	\$ 8,092.00	54.68%		
154	50110 - Health Insurance	\$ 60,000.00	\$ 20,872.00	37.79%		
155	50111 - Accident Insurance	\$ 2,000.00	\$ 404.46	20.22%		
156	50112 - Vision Insurance	\$ 800.00	\$ 321.30	40.16%		
157	Total Insurance - Employee's	\$ 89,960.00	\$ 34,516.08	37.79%	\$ -	
158	50102 - CalPERS - Retirement	\$ 70,000.00	\$ 34,335.94	49.05%		
159	50103 - CalPERS - Unfunded Health	\$ -	\$ -	0%		
160	50104 - CalPERS - Unfunded Retiree	\$ 124,145.00	\$ 33,046.02	26.62%		
161	50114 - Insurance - Liability (Capri)	\$ 64,000.00	\$ 67,429.00	105.36%		
162	50115 - Insurance - Workman's Comp	\$ 40,000.00	\$ 18,931.83	47.33%		
163	50116 - Payroll Taxes	\$ 18,000.00	\$ 13,431.61	74.62%		
164	50117 - Salaries	\$ 942,000.00	\$ 493,559.06	52.40%		
165	50120 - Medical Exam Expense	\$ 1,000.00	\$ 140.00	14%		
166	50121 - Employee Fingerprinting	\$ 500.00	\$ 310.00	62%		
167	50122 - Employee (Shoe) Reimbursement	\$ 2,000.00	\$ 1,431.63	71.58%		
168	50123 - Employee Cellular Reimbursement	\$ 500.00	\$ -	0%		
169	Total Human Resources/Risk Management	\$ 1,379,205.00	\$ 708,829.70	51.21%	\$ (6,500.00)	
170	Janitorial Supplies					
171	50264 - Park/Grounds	\$ 2,500.00	\$ -	0.00%		
172	50265 - Supplies	\$ 14,500.00	\$ 6,767.93	46.68%		
173	50267 - Uniform Expense	\$ 5,000.00	\$ 4,678.92	93.58%		
174	Total Janitorial Supplies	\$ 22,000.00	\$ 11,446.85	49.76%	\$ -	
175	Licenses and Permits					
176	50235 - County Health Department	\$ 1,500.00	\$ 734.00	48.93%		
177	50236 - LAFCO Fees	\$ 800.00	\$ 700.95	87.62%		
178	50237 - DMV	\$ 54.00	\$ -	0%		
179	50239 - Music Permit	\$ 500.00	\$ -	0%		
180	50241 - Alarm Permit	\$ 100.00	\$ -	0%		
181	50242 - Fish and Wildlife	\$ -	\$ 68.50	0%	\$ 68.50	Added: Private Stocking Permit
182	Total Licenses and Permits	\$ 2,954.00	\$ 1,503.45	43.36%	\$ 68.50	
183	Office Expenses					
184	50270 - Copier Lease	\$ 10,700.00	\$ 5,501.15	51.41%		
185	50271 - Notary	\$ -	\$ 78.92	100%		
186	50272 - Office Furniture	\$ 15,000.00	\$ 3,927.49	26.18%	\$ (10,000.00)	
187	50273 - Office Supplies	\$ 10,000.00	\$ 6,027.32	60.27%		
188	50274 - PO Box	\$ 388.00	\$ -	0.00%		
189	50275 - Recycling/Shredding	\$ 300.00	\$ -	0.00%		January 2022
190	50276 - Postage/Stamps	\$ 1,000.00	\$ 6,169.21	617%	\$ 6,000.00	
191	Total Office Expenses	\$ 37,388.00	\$ 21,704.09		\$ (4,000.00)	
192	Professional Fee's					
193	50190 - Auditing	\$ 29,000.00	\$ 12,936.00	44.61%		
194	50191 - Professional Services	\$ 5,000.00	\$ 37,797.50	755.95%	\$ 35,000.00	
195	50192 - Legal Fees	\$ 50,000.00	\$ 24,448.00	48.90%		
196	50196 - GASB 68	\$ 1,050.00	\$ 1,050.00	100.00%		
197	50197 - GASB 74/75	\$ 1,530.00	\$ 1,530.00	100.00%		
198	50198 - State Controller's Report	\$ 1,000.00	\$ -	0.00%		
199	50200 - Payroll Processing	\$ 6,100.00	\$ 2,907.84	47.67%		
200	50201 - Social Media	\$ 10,000.00	\$ 4,872.97	48.73%		
201	Total Professional Fee's	\$ 103,680.00	\$ 85,542.31	82.51%	\$ 35,000.00	
202	Public Relations					
203	50280 - Business Cards	\$ 300.00	\$ 194.88	64.69%		
204	50281 - Chamber Breakfast/Installation	\$ 1,000.00	\$ 1,403.49	140.35%	\$ 500.00	
205	50282 - Flowers	\$ 750.00	\$ 1,462.66	195.02%	\$ 1,000.00	
206	50283 - Flag Program	\$ 75.00	\$ -	0.00%		
207	50284 - Holiday Cards	\$ 300.00	\$ 182.95	60.98%		
208	50285 - Marketing	\$ 2,000.00	\$ -	0.00%		
209	Total Public Relations	\$ 4,425.00	\$ 3,243.98	73.31%	\$ 1,500.00	
210	Repairs & Maintenance					
211	Buildings					
212	50298 - Equestrian Bldg	\$ 1,500.00	\$ -	0%		
213	50299 - Grange	\$ 2,000.00	\$ 9,837.12	491.86%	\$ 8,000.00	
214	50300 - NCCC	\$ 2,000.00	\$ 1,067.96	53.40%		
215	50301 - Woman's Club	\$ 10,000.00	\$ 1,836.59	18.37%	\$ (8,000.00)	
216	50302 - DT Ranch Property	\$ 10,000.00	\$ 776.24	7.76%	\$ (8,000.00)	
217	50303 - East Snack Bar	\$ 1,000.00	\$ -	0.00%	\$ (500.00)	
218	50304 - West Snack Bar	\$ 1,000.00	\$ -	0.00%	\$ (500.00)	
219	50305 - Maintenance	\$ 1,000.00	\$ 1,626.99	162.70%	\$ 1,000.00	
220	Total Buildings	\$ 28,500.00	\$ 15,144.90	53.14%	\$ (8,000.00)	
221	Field Equipment					
222	50308 - Equipment - Fields	\$ 12,000.00	\$ 20,326.69	169.39%	\$ 8,000.00	

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223	50309 - Fuel	\$ 8,500.00	\$ 4,401.80	51.79%		
224	50310 - Baseball Equipment	\$ 16,000.00	\$ 3,688.49	23.05%	\$ (10,000.00)	
225	Total Field Equipment	\$ 36,500.00	\$ 28,416.98	77.86%	\$ (2,000.00)	
226	Grounds					
227	Fields					
228	50321 - Chalk	\$ 1,500.00	\$ -	0%	\$ (500.00)	
229	50322 - Clay	\$ 2,500.00	\$ -	0%		
230	50323 - Field Topper	\$ 500.00	\$ 436.39	87.28%		
231	50324 - Quick Dry	\$ 250.00	\$ -	0.0%		
232	50325 - Restroom Repair	\$ 1,000.00	\$ 2,446.65	244.67%	\$ 1,500.00	
233	50326 - Ready Mix Concrete	\$ 200.00	\$ -	0%		
234	50332 - Conditioner	\$ 9,000.00	\$ 8,908.41	98.98%		
235	50333 - Fertilizer	\$ 3,500.00	\$ 348.17	9.95%		
236	50334 - Gypsum	\$ 2,500.00	\$ -	0%		
237	50335 - Seed	\$ 2,500.00	\$ 4,179.31	167.17%	\$ 2,000.00	
238	50336 - Soil Testing	\$ 1,000.00	\$ -	0%	\$ (500.00)	
239	50337 - Broadleaf	\$ 1,000.00	\$ -	0%	\$ (500.00)	
240	50339 - Irrigation	\$ 5,000.00	\$ 178.99	3.58%	\$ (2,500.00)	
241	Total Fields	\$ 30,450.00	\$ 16,497.92	54.18%	\$ (500.00)	
242	50312 - Fertilizer	\$ 10,000.00	\$ -	0.0%	\$ (5,000.00)	
243	50313 - Irrigation	\$ 10,000.00	\$ 227.44	2.27%	\$ (5,000.00)	
244	50314 - Pest Control	\$ 2,000.00	\$ 699.48	34.97%		
245	50315 - Playground	\$ 5,000.00	\$ -	0.0%		January 2022
246	50316 - Round-Up/Dye	\$ 3,000.00	\$ 2,770.20	92.34%		
247	50317 - Sand	\$ 500.00	\$ -	0%		
248	50318 - Seed	\$ 1,000.00	\$ -	0%		
249	50319 - Soil	\$ 500.00	\$ -	0%		
250	50327 - DG	\$ 2,000.00	\$ -	0%		
251	50328 - Grounds Repair	\$ 20,000.00	\$ 18,801.78	94.01%	\$ 5,000.00	
252	50329 - Mulch Ground Cover	\$ 400.00	\$ -	0%		
253	50338 - Tree Trimming	\$ 2,500.00	\$ -	0%		
254	Total Grounds	\$ 87,350.00	\$ 38,996.82	44.64%	\$ (5,500.00)	
255	50290 - Erosion Control	\$ 500.00	\$ 7,250.00	1450%		
256	50291 - Franco Gardens	\$ 1,000.00	\$ 17.43	1.74%		
257	50292 - Hazardous Material Disposal	\$ 1,000.00	\$ 1,400.00	140%		
258	50293 - Keys/Locks	\$ 1,000.00	\$ 1,262.35	126.24%		
259	50294 - Lights & Electrical	\$ 5,000.00	\$ -	0%	\$ (2,500.00)	
260	50295 - RV Park	\$ 3,000.00	\$ 401.31	13.38%		
261	50296 - Sewer	\$ 3,000.00	\$ -	0%	\$ (1,500.00)	
262	50306 - Dog Park	\$ 1,500.00	\$ -	0%		
263	50320 - Horseshoe Pits	\$ 4,500.00	\$ 9.19	0.20%		
264	50330 - Tennis/Hockey Courts	\$ 2,000.00	\$ 18.86	0.94%	\$ (2,000.00)	Moved to Capital Improvements
265	50331 - Bleacher Repairs	\$ 1,000.00	\$ -	0%		
266	Total Repairs & Maintenance	\$ 175,850.00	\$ 92,917.84	52.84%	\$ (21,500.00)	
267	Special Events Expense					
268	50350 - 4th of July Celebration	\$ 8,500.00	\$ -	0%	\$ (8,500.00)	
269	50351 - Fishing Derby	\$ 15,000.00	\$ -	0%		
270	50352 - Joint Event Expense	\$ 5,000.00	\$ 10,376.52	207.53%	\$ 5,500.00	
271	50353 - Memorial Wall	\$ 6,000.00	\$ -	2.36%		
272	50354 - Movies Under the Stars	\$ 5,000.00	\$ (486.57)	-9.73%	\$ (2,500.00)	
273	50356 - Oktoberfest	\$ 30,000.00	\$ 41,939.56	139.80%	\$ 10,000.00	
274	50358 - Pumpkin Carve	\$ 1,000.00	\$ 3,779.38	377.94%	\$ 2,500.00	
275	50359 - Spring Fling	\$ 2,500.00	\$ -	0%		
276	50360 - Tournaments	\$ 1,000.00	\$ 1,986.17	198.62%		
277	50361 - Welcome Home Vietnam Veterans	\$ 4,000.00	\$ -	0%		
278	50363 - Winterfest	\$ 20,000.00	\$ 14,433.41	72.17%	\$ (5,000.00)	
279	50364 - Arbor Day	\$ 2,500.00	\$ -	0%		
280	50365 - Beer & Brat Festival	\$ 2,500.00	\$ 6,284.78	251.39%		
281	50366 - Meet & Greet	\$ 1,000.00	\$ -	0%	\$ (1,000.00)	
282	50369 - Cinco De Mayo	\$ 2,500.00	\$ -	0%		
283	50370 - 1K/5K Fun Run	\$ 6,000.00	\$ -	0%		
284	50371 - Leon's Garden	\$ 1,000.00	\$ -	0%	\$ (1,000.00)	
285	Total Special Events Expense	\$ 113,500.00	\$ 78,313.25	72.56%	\$ -	
286	Telephone & Internet					
287	50400 - Telephone/Internet	\$ 8,000.00	\$ 4,469.22	55.87%		
288	50401 - Wireless Phones	\$ 8,000.00	\$ 3,309.42	41.37%		
289	Total Telephone & Internet	\$ 16,000.00	\$ 7,778.64	48.62%	\$ -	
290	Utilities					
291	50390 - Electricity	\$ 65,000.00	\$ 48,814.98	75.10%	\$ 20,000.00	
292	50391 - Gas	\$ 6,000.00	\$ 916.14	15.27%	\$ (4,000.00)	
293	50392 - Sewer	\$ 23,500.00	\$ 7,430.96	31.62%	\$ (5,000.00)	
294	50393 - Trash	\$ 34,000.00	\$ 12,098.34	35.58%	\$ 2,000.00	
295	50394 - Water	\$ 72,000.00	\$ 25,233.10	35.05%	\$ (20,000.00)	
296	50395 - Propane	\$ 1,800.00	\$ 2,447.34	135.96%	\$ 1,000.00	
297	Total Utilities	\$ 202,300.00	\$ 96,940.86	47.92%	\$ (6,000.00)	

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298	Vehicle Expenses					
299	50375 - Chevy	\$ 2,000.00	\$ 2,312.25	115.61%	\$ 500.00	
300	50376 - Fuel	\$ 8,000.00	\$ 6,558.66	81.98%	\$ 2,000.00	Gas Prices
301	50377 - Mileage	\$ 200.00	\$ 68.01	34.01%		
302	50378 - Chevy Malibu	\$ 1,000.00	\$ 220.78	22.08%		
303	50379 - Ford - F350	\$ 2,000.00	\$ 4,101.04	205.05%	\$ 2,500.00	Extra Repairs
304	50380 - Ford - F550	\$ 1,000.00	\$ 2,056.59	205.66%	\$ 1,500.00	Extra Repairs
305	50381 - Stage	\$ 1,000.00	\$ -	0.00%	\$ (1,000.00)	
306	50382 - Trailer	\$ 1,000.00	\$ 508.90	50.89%		
307	50383 - Water Trailer	\$ 1,000.00	\$ -	0.00%	\$ (1,000.00)	
308	50384 - Chevy Traverse	\$ 1,000.00	\$ 1,668.90	166.89%	\$ 1,000.00	Tires
309	50385 - Ford - F150 XLT	\$ 3,000.00	\$ 1,059.55	35.32%		
310	Total Vehicle Expenses	\$ 21,200.00	\$ 18,554.68	87.52%	\$ 5,500.00	
311	50100 - Car Allowance	\$ 6,000.00	\$ 3,000.01	50%		
312	50408 - Staff Picnic/BBQ	\$ 3,000.00	\$ -	0%		
313	50409 - Staff Holiday Party	\$ 9,000.00	\$ 8,184.43	90.94%		
314	50410 - Employee of the Month	\$ 3,600.00	\$ 1,912.36	53.12%		
315	50411 - Equipment Purchases	\$ 45,000.00	\$ 21,793.68	48.43%		
316	50412 - Grounds Equipment	\$ 7,000.00	\$ 6,716.66	95.95%		
317	50413 - Adult Softball Expense	\$ 5,000.00	\$ 14,700.25	294.01%		
318	50414 - Advertising & Publicity	\$ 1,000.00	\$ 80.00	8%		
319	50415 - Awards & Recognition	\$ 1,000.00	\$ -	0%		
320	50416 - Banner Sales Expense	\$ -	\$ -	0%		
321	50417 - Business Meals	\$ 3,000.00	\$ 4,649.65	154.99%		
322	50418 - Computer Equip. & Maintenance	\$ 12,500.00	\$ 5,159.48	41.28%		
323	50420 - Meeting Expense	\$ 2,000.00	\$ 872.55	43.63%		
324	50421 - Safety	\$ 15,000.00	\$ 4,823.53	32.16%	\$ (5,000.00)	
325	50423 - Signage	\$ 10,000.00	\$ 521.46	5.22%	\$ (5,000.00)	
326	50427 - Field Wars	\$ 2,000.00	\$ 1,321.74	66.09%		
327	50600 - DT Ranch Property	\$ 2,000.00	\$ -	0.00%		
328	Total Expenses	\$ 2,566,813.00	\$ 1,346,994.11	52.84%	\$ (23,235.50)	
329	Other Income					
330	40400 - Interest Income	\$ 500.00	\$ 144.02	28.8%		
331	Total Other Income	\$ 500.00	\$ 144.02	28.8%	\$ -	
332	Capital Expenditures					
333	50015 - ADA Drinking Fountains	\$ 15,500.00	\$ -	0%	\$ (15,500.00)	
334	50021 - Field #1 Netting	\$ 60,000.00	\$ -	0%	\$ (40,000.00)	
335	50022 - Field #2 & #3 Netting	\$ 120,000.00	\$ -	0%	\$ (100,000.00)	
336	NCCC Additional Improvements					
337	50051 - NCCC Exterior Improvements	\$ 20,000.00	\$ -	0%		
338	Total NCCC Additional Improvements	\$ 20,000.00	\$ -	0%	\$ -	
339	50032 - Transition Plan ADA	\$ 80,000.00	\$ -	0%		
340	50034 - Playground Equip/Swing Set	\$ 30,000.00	\$ -	0%		
341	50035 - Field #2 Improvements	\$ -	\$ 23,168.82	100%	\$ -	
342	50036 - Field #3 Improvements	\$ -	\$ 22,617.48	100%	\$ -	
343	Bogart Park Capital Improvements					
344	50086 - Bogart Pond	\$ -	\$ 76,874.65	100%		
345	Total Bogart Park Capital Improvements	\$ -	\$ 76,874.65	100%	\$ -	
346	50068 - Central Command	\$ -	\$ 41,529.32	100%		Approved per Board Meeting
347	50090 - Grange Patio Cover	\$ -	\$ 17,463.11	100%		
348	50091 - Maintenance Shop "C"	\$ -	\$ 151,227.59	100%		
349	50092 - Equestrian Lighting	\$ -	\$ 63,750.00	100%		Approved per Board Meeting
350	50093 - Main Water Line Project	\$ -	\$ 234,620.01	100%		Approved per Board Meeting
351	50094 - Tennis Court Resurface	\$ -	\$ -	0%	\$ 10,000.00	Moved from line item #50330
352	Total Capital Expenditures	\$ 325,500.00	\$ 396,630.97	193.62%	\$ (145,500.00)	
351	Net Income	\$ (963,763.00)	\$ (1,242,006.42)	129%	\$ 168,735.50	