

Chairman
Chris Diercks

Vice-Chair/Secretary
Denise Ward

Treasurer
John Flores

Director
Dan Hughes

Director
Richard Lawhead

General Manager
Mickey Valdivia

General Counsel
Albert Maldonado
BB&K

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

March 2024

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MARCH 2024

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Apportionment Type	FY 22/23 Distribution \$	FY 23/24 Distribution \$	Difference	%
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July

700020 - Property Tax Current Secured	\$ 53,018.43	\$ 67,191.98		
700060 - Misc. Property Taxes	\$ -	\$ 30.76		
701020 - Property Tax Current Unsecured	\$ 5,583.05	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ 34,374.37		
705000 - Property Tax Prior Supplemental	\$ -	\$ 1,198.49		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Inested Funds	\$ -	\$ -		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 58,601.48	\$ 102,795.60	\$ 44,194.12	43%

August

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ 8,039.13	\$ 8,039.13	0%
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	0%
703000 - Property Tax Prior Unsecured	\$ -	\$ 6,630.83	\$ 6,630.83	0%
704000 - Property Tax Current Supplemental	\$ 10,948.96	\$ -	\$ (10,948.96)	100%
705000 - Property Tax Prior Supplemental	\$ 2,931.93	\$ 7.04	\$ (2,924.89)	-41547%
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ (1,522.30)	\$ 8,230.31	\$ 9,752.61	118%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
Totals	\$ 12,358.59	\$ 22,907.31	\$ 10,548.72	46%

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	\$ 18,270.00	\$ 5,592.03	\$ (12,677.97)	-227%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
Totals	\$ 19,898.65	\$ 5,592.03	\$ (14,306.62)	-256%

Apportionment Type	FY 22/23 Distribution \$	FY 23/24 Distribution \$	Difference	%
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October

700020 - Property Tax Current Secured	\$ 27,882.55	\$ 377.03	\$ (27,505.52)	-7295%
701020 - Property Tax Current Unsecured	\$ 98,966.84	\$ 131,708.78	\$ 32,741.94	25%
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	\$ 1,606.05	\$ 485.44	\$ (1,120.61)	-231%
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
	\$ -	\$ -	\$ -	100%
Totals	\$ 128,455.44	\$ 132,571.25	\$ 4,115.81	3%

November

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%
Totals	\$ -	\$ -	\$ -	100%

December

700020 - Property Tax Current Secured	\$ 721,735.38	\$ 844,557.01	\$ 122,821.63	15%
701020 - Property Tax Current Unsecured	\$ 3,774.23	\$ 3,064.49	\$ (709.74)	-23%
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	\$ 90,282.60	\$ -	\$ (90,282.60)	100%
740020 - Interest - Inested Funds	\$ 1,881.25	\$ 3,676.10	\$ 1,794.85	49%
752800 - CA Homeowners Tax Relief	\$ 2,862.16	\$ 3,108.65	\$ 246.49	8%
752820 - CA Suppl Homeowners tax Relief	\$ 49.00	\$ 44.36	\$ (4.64)	-10%
78100 - Contractual Revenue	\$ 547.15	\$ -	\$ (547.15)	
	\$ -	\$ -	\$ -	
Totals	\$ 821,131.77	\$ 854,450.61	\$ 33,318.84	4%

Apportionment Type	FY 22/23 Distribution \$	FY 23/24 Distribution \$	Difference	%
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January

700020 - Property Tax Current Secured	\$ 619,292.12	\$ 688,250.55	\$ 68,958.43	10%
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ 37,600.11	\$ 37,600.11	100%
705000 - Property Tax Prior Supplemental	\$ 17,613.97	\$ 36,701.35	\$ 19,087.38	52%
715070 - RDV Prty Tax, LMIH	\$ -	\$ 2,308.85		
740020 - Interest - Inested Funds	\$ -	\$ -	\$ -	
752800 - CA Homeowners Tax Relief	\$ 6,678.36	\$ -	\$ (6,678.36)	100%
752820 - CA Suppl Homeowners tax Relief	\$ 114.42	\$ -	\$ (114.42)	100%
78100 - Contractual Revenue	\$ -	\$ 667.76	\$ 667.76	100%
Totals	\$ 643,698.87	\$ 765,528.62	\$ 119,520.90	16%

February

700020 - Property Tax Current Secured	\$ -	\$ 399.54	\$ 399.54	0%
701020 - Property Tax Current Unsecured	\$ -		\$ -	0%
702000 - Property Tax Prior Secured	\$ -		\$ -	
703000 - Property Tax Prior Unsecured	\$ 701.73	\$ -	\$ (701.73)	100%
704000 - Property Tax Current Supplemental	\$ -		\$ -	
705000 - Property Tax Prior Supplemental	\$ -		\$ -	0%
715070 - RDV Prty Tax, LMIH	\$ -		\$ -	
740020 - Interest - Inested Funds	\$ 79.10	\$ 192.56	\$ 113.46	59%
752800 - CA Homeowners Tax Relief	\$ -	\$ 7,253.50	\$ 7,253.50	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ 103.51	\$ 103.51	
78100 - Contractual Revenue	\$ -		\$ -	
Totals	\$ 780.83	\$ 7,949.11	\$ 7,168.28	90%

March

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	0%
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ -	\$ -	
704000 - Property Tax Current Supplemental	\$ 39,373.81	\$ -	\$ (39,373.81)	100%
705000 - Property Tax Prior Supplemental	\$ 3,489.41	\$ -	\$ (3,489.41)	100%
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ 433.93	\$ -	\$ (433.93)	0%
752800 - CA Homeowners Tax Relief	\$ -		\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -		\$ -	
78100 - Contractual Revenue	\$ -		\$ -	
Totals	\$ 43,297.15	\$ -	\$ (43,297.15)	100%

Apportionment Type	FY 22/23 Distribution \$	FY 23/24 Distribution \$	Difference	%
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April

700020 - Property Tax Current Secured	\$ 260,606.60	\$ -	\$ (260,606.60)	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	\$ 700.27	\$ -	\$ (700.27)	100%
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
Totals	\$ 261,306.87	\$ -	\$ (261,306.87)	100%

May

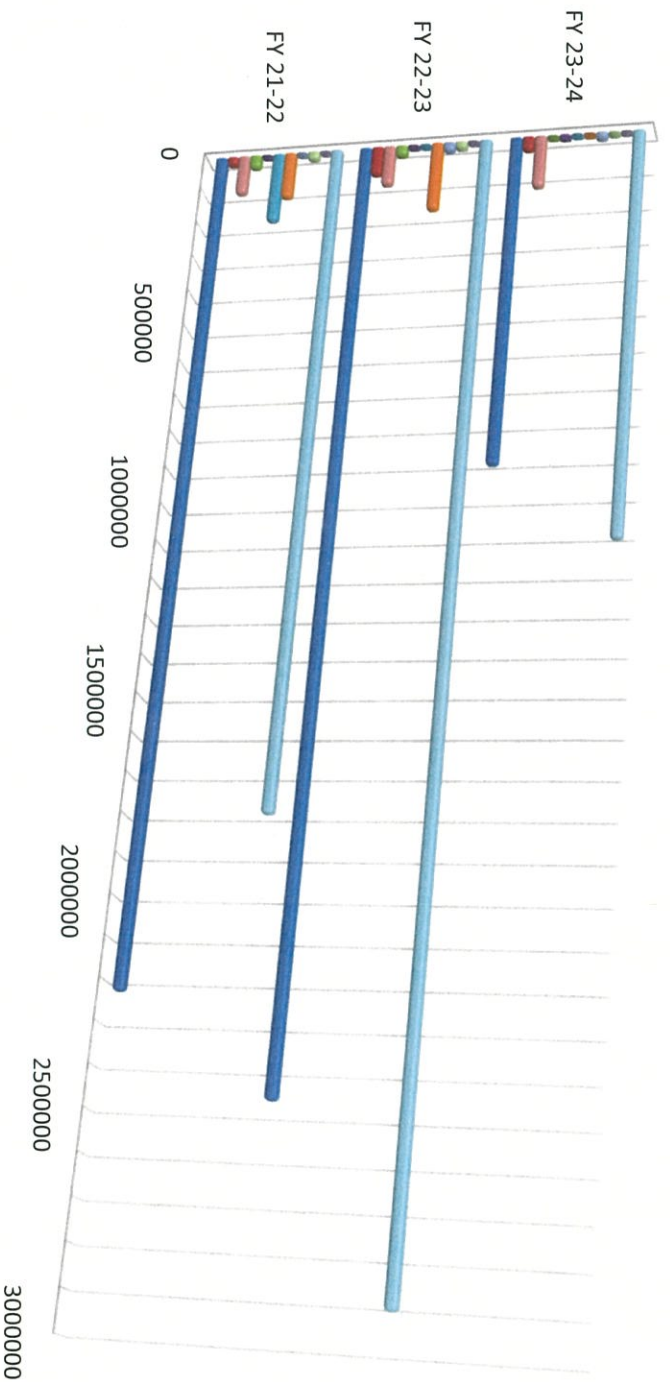
700020 - Property Tax Current Secured	\$ 783,164.07	\$ -	\$ (783,164.07)	100%
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ 25,763.04	\$ -	\$ (25,763.04)	100%
705000 - Property Tax Prior Supplemental	\$ 1,305.96	\$ -	\$ (1,305.96)	100%
715070 - RDV Prty Tax, LMIH	\$ 99,510.18	\$ -	\$ (99,510.18)	100%
740020 - Interest - Inested Funds	\$ -	\$ -	\$ -	
752800 - CA Homeowners Tax Relief	\$ 6,678.36	\$ -	\$ (6,678.36)	100%
752820 - CA Suppl Homeowners tax Relief	\$ 114.39	\$ -	\$ (114.39)	100%
78100 - Contractual Revenue	\$ 676.63	\$ -	\$ (676.63)	
			\$ -	
Totals	\$ 917,212.63	\$ -	\$ (917,212.63)	100%

June

700020 - Property Tax Current Secured	\$ 41,272.37	\$ -	\$ (41,272.37)	100%
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	100%
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ 264.41	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -	\$ -	100%
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ 10,188.38	\$ -		
740020 - Interest - Inested Funds	\$ -	\$ -	\$ -	100%
752800 - CA Homeowners Tax Relief	\$ 2,862.16	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ 49.02	\$ -		
78100 - Contractual Revenue	\$ -			
			\$ -	100%
Totals	\$ 54,636.34	\$ -	\$ (54,636.34)	100%

Total	\$ 2,961,378.62	\$ 1,891,794.53	\$ (1,071,892.94)	-57%
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Property Tax Distribution



	FY 21-22	FY 22-23	FY 23-24
Totals	\$1,796,057.82	\$2,906,763.28	\$1,114,640.70
Homeowners - Supplemental	\$182.19	\$277.81	\$-
Homeowners	\$19,032.48	\$16,218.88	\$3,153.01
Interest	\$747.29	\$21,448.30	\$14,307.78
LMIH	\$126,983.53	\$189,783.78	\$-
RDA Funds	\$194,246.51	\$1,223.78	\$-
Prior - Unsecured	\$(2,731.43)	\$2,330.38	\$6,630.83
Prior Supplemental	\$32,430.99	\$25,341.27	\$1,205.53
Current - Unsecured	\$107,054.03	\$108,354.12	\$142,812.40
Current Supplemental	\$19,946.49	\$76,085.81	\$34,374.37
Current -Secured	\$2,226,478.38	\$2,465,699.15	\$912,156.78

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 3/31/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 88,775.94	\$ 431,642.27	\$ 373,885.25	\$ 31,018.92	
2 HCN Bank- Payroll Account	\$ 57,370.56	\$ 227,563.49	\$ 185,000.00	\$ 14,807.07	
3 HCN Bank - Project Loan	\$ 144.34			\$ 144.34	
4 HCN Bank - Bogart	\$ 5,635.62	\$ 20,531.27	\$ 22,052.70	\$ 7,157.05	
5 HCN Bank - Money Market	\$ 194,116.97		\$ 7,521.22	\$ 201,638.19	7,500 Monthly Deposits for loan payment 11/2021
6 HCN Bank - Reserve Fund	\$ 127,200.61		\$ 50,011.20	\$ 177,211.81	
7 HCN Bank - Quimby/DIF	\$ 27,385.91		\$ 11,164.45	\$ 38,550.36	
9 Riverside County Fund	\$ 566,745.33	\$ 350,000.00		\$ 216,745.33	
10	\$ 1,067,375.28	\$ 1,029,737.03	\$ 649,634.82	\$ 687,273.07	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 71,708.23	\$ -	\$ 50,000.00	\$ 121,708.23	NOT to be USED
13 Capital Reserve	\$ 55,492.38	\$ -	\$ 11.20	\$ 55,503.58	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 127,200.61	\$ -	\$ 50,011.20	\$ 177,211.81	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 3/31/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 HCN Bank	\$ 78,354.81	\$ 24,207.83	\$ 2,440.00	\$ 56,586.98	

Beaumont-Cherry Valley Recreation & Park District

Grant Balances

As of 3/31/2024

	Funded	Requested Distbursment	Received	Balance	Notes/Comments
16 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	
17 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 177,952.00	\$ 50,069.00	\$ -	\$ 177,952.00	
18 Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ 58,266.00	\$ -	\$ 58,266.00	Punch list will Pay 80% of job
19 Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ 82,231.00	\$ -	\$ -	\$ 82,231.00	Return of Signed Sponsor Agreement.
20 County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	Attorney Review
21	\$ 748,031.00	\$ 108,335.00	\$ -	\$ 748,031.00	

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 3/31/2024

Beaumont-Cherry Valley Recreation & Park District

Loan Balances

As of 3/31/2024

		opened date	Funded	Payments	Balance owed	Notes/Comments
22	Citizens Business Bank 2020 Projects	11/6/2020	\$ 400,000.00	\$ 261,651.54	\$ 138,348.46	Yearly Payment - \$87,217.18 Last payment Due: 11/6/2025
23	Ford F150 XLT Maintenance Superintendent Truck	12/16/2019	\$ 45,792.00	\$ 45,792.00	\$ -	Paid Off
24	KS State Bank (10) Radios/ (3) Repeaters	7/1/2022	\$ 37,937.70	\$ 9,003.82	\$ 28,933.88	Yearly Payment - \$9,003.82 Last payment Due: 7/1/2027
25	Huntington National Bank Ventrac 4520P	2/1/2023	\$ 45,534.48	\$ 9,886.15	\$ 35,648.33	Monthly Payment - \$1,065.00 Last payment Due: 2/1/2027
26	Huntington National Bank ToroOutcross 9060	2/1/2023	\$ 64,860.11	\$ 14,028.66	\$ 50,831.45	Monthly Payment - \$1,517.00 Last payment Due: 2/1/2027
27	Municipal Finance Corporation 2023 Projects	11/15/2023	\$ 400,000.00	\$ 23,502.29	\$ 376,497.71	Quarterly Payment - \$23,502.29 Last payment Due: 11/1/2028
28			\$ 994,124.29	\$ 363,864.46	\$ 630,259.83	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - March 2024

	Total			% of Budget
	Actual	Budget	over Budget	
Income				
40008 State of California Revenue				
40001 Property Tax Current Secured	1,600,806.87	1,547,428.74	53,378.13	103.45%
40002 Property Tax Current Supplement	72,034.48	25,739.70	46,294.78	279.86%
40003 Property Tax Current Unsecured	142,812.40	91,980.03	50,832.37	155.26%
40004 Property Tax Prior Supplemental	37,899.84	14,183.10	23,716.74	267.22%
40005 Property Tax Prior Unsecured	6,630.83	3,570.00	3,060.83	185.74%
40006 CA Homeowners Tax Relief	10,510.02	11,031.30	-521.28	95.27%
40007 Redevelopment (RDA)	-13,214.58	97,996.50	-111,211.08	-13.48%
40010 Low Moderate Income Housing	2,308.85	0.00	2,308.85	
40401 Interest - Invested Funds	18,183.48	2,784.60	15,398.88	653.00%
Total 40008 State of California Revenue	\$ 1,877,972.19	\$ 1,794,713.97	\$ 83,258.22	104.64%
40502 Gift BCVRPIC	0.00	0.00	0.00	
40600 Adult Softball	29,898.00	30,000.00	-102.00	99.66%
40602 Contract Instructor	6,408.79	4,000.00	2,408.79	160.22%
40603 Fire Camp	45,000.00	0.00	45,000.00	
40604 Quimby/DIF Fees	81,153.40	0.00	81,153.40	
40605 Miscellaneous	30,197.42	0.00	30,197.42	
40700 DT Ranch	0.00	0.00	0.00	
40701 House Rental	13,500.00	18,000.00	-4,500.00	75.00%
Total 40700 DT Ranch	\$ 13,500.00	\$ 18,000.00	-\$ 4,500.00	75.00%
Bogart Park	0.00	0.00	0.00	
40201 Camping	18,267.18	30,000.00	-11,732.82	60.89%
40202 Gate Entrance	32,512.00	35,000.00	-2,488.00	92.89%
40203 Horse/Dog Entrance	286.00	150.00	136.00	190.67%
40204 Wood Sales	0.00	100.00	-100.00	0.00%
40205 Annual Passes	15,857.00	14,000.00	1,857.00	113.26%
40207 Caretaker Rent	1,400.00	3,300.00	-1,900.00	42.42%
40208 RV Dump	970.00	500.00	470.00	194.00%
40209 Fishing Pass	10,558.00	15,000.00	-4,442.00	70.39%
Total Bogart Park	\$ 79,850.18	\$ 98,050.00	-\$ 18,199.82	81.44%
Facility Use	0.00	0.00	0.00	
40101 Registrations (BYB)	3,970.00	5,000.00	-1,030.00	79.40%
40103 Caretaker Rent	1,000.00	3,300.00	-2,300.00	30.30%

GASB31
negatives are
usually
returned the
following
month

40106 Equestrian Arena	2,961.28	1,000.00	1,961.28	296.13%
40107 Fields	2,800.00	5,000.00	-2,200.00	56.00%
40109 Grange	10,695.70	20,000.00	-9,304.30	53.48%
40111 NCCC/Franco Gardens	8,851.00	20,000.00	-11,149.00	44.26%
40112 Park	150.00	500.00	-350.00	30.00%
40113 RV Space	80,731.75	100,000.00	-19,268.25	80.73%
40114 Snack Bar	16,499.13	10,000.00	6,499.13	164.99%
40115 Thunder Alley Racetrack	8,482.45	5,000.00	3,482.45	169.65%
40117 24B Station	440.00	1,200.00	-760.00	36.67%
40118 Franco Gardens	75.00	5,000.00	-4,925.00	1.50%
40119 NCCC	14,335.00	5,000.00	9,335.00	286.70%
40120 Horseshoe Pits	0.00	200.00	-200.00	0.00%
40122 Maintenance Shop "C"	2,700.00	4,500.00	-1,800.00	60.00%
Total Facility Use	\$ 153,691.31	\$ 185,700.00	-\$ 32,008.69	82.76%
Grants	0.00	0.00	0.00	
40302 County of Riverside Funding	3,000.00	0.00	3,000.00	
Total Grants	\$ 3,000.00	\$ 0.00	\$ 3,000.00	
Special Events Income	0.00	0.00	0.00	
40503 Spring Fling	2,061.00	4,000.00	-1,939.00	51.53%
40504 Fishing Derby	2,260.00	4,000.00	-1,740.00	56.50%
40505 Movies	3,000.00	500.00	2,500.00	600.00%
40507 Oktoberfest	30,811.03	20,000.00	10,811.03	154.06%
40508 Parking (BYB/SB)	0.00	3,000.00	-3,000.00	0.00%
40509 Tournaments	21,563.16	0.00	21,563.16	
40510 Winterfest	9,629.00	10,000.00	-371.00	96.29%
40512 Pumpkin Carve	1,413.00	2,000.00	-587.00	70.65%
40513 Cinco De Mayo	654.00	2,000.00	-1,346.00	32.70%
40515 1K/5K Run	1,030.00	1,500.00	-470.00	68.67%
40516 Beers Brats & Bogart Bash	421.00	0.00	421.00	
Total Special Events Income	\$ 72,842.19	\$ 47,000.00	\$ 25,842.19	154.98%
Total Income	\$ 2,393,513.48	\$ 2,177,463.97	\$ 216,049.51	109.92%
Gross Profit	\$ 2,393,513.48	\$ 2,177,463.97	\$ 216,049.51	109.92%
Expenses				
50411 Equipment Purchases	24,985.31	30,000.00	-5,014.69	83.28%
50412 Grounds Equipment	3,053.67	10,000.00	-6,946.33	30.54%
50413 Adult Softball Expense	18,836.15	18,000.00	836.15	104.65%
50414 Advertising & Publicity	337.05	1,000.00	-662.95	33.71%
50415 Awards & Recognition	144.64	2,500.00	-2,355.36	5.79%
50417 Business Meals	6,209.23	7,000.00	-790.77	88.70%
50418 Computer Equip & Maintenance	27,622.77	32,000.00	-4,377.23	86.32%
50419 Credit Card % Fees	8,836.29	0.00	8,836.29	
50420 Meeting Expenses	4,602.07	3,000.00	1,602.07	153.40%
50421 Safety	6,657.33	10,000.00	-3,342.67	66.57%
50423 Signage	508.37	2,500.00	-1,991.63	20.33%

Hire District 5
Program

50425 Finance Charges	91.42	0.00	91.42	
50426 Late Fee's	307.24	0.00	307.24	
50427 Team Building BCVRPD	0.00	1,700.00	-1,700.00	0.00%
50450 Claims - Misc.	0.00	0.00	0.00	
50500 Inner Fund Donations	700.00	0.00	700.00	
50600 DT Ranch Property	750.00	20,000.00	-19,250.00	3.75%
Bank Fees/Interest	0.00	0.00	0.00	
50255 Bank Service Charges	352.00	0.00	352.00	
50256 Bank Checks	310.32	0.00	310.32	
50258 Interest Expenses	7,738.66	0.00	7,738.66	
Total Bank Fees/Interest	\$ 8,400.98	\$ 0.00	\$ 8,400.98	
Board of Directors	0.00	0.00	0.00	
50225 Director Fees	12,300.00	36,000.00	-23,700.00	34.17%
50226 Training - Strategic Planning	16,068.32	25,000.00	-8,931.68	64.27%
50227 Travel and Conference	5,717.28	40,000.00	-34,282.72	14.29%
50229 Facilitator	0.00	15,000.00	-15,000.00	0.00%
50230 Board Room/Facility IT	3,321.21	50,000.00	-46,678.79	6.64%
Total Board of Directors	\$ 37,406.81	\$ 166,000.00	-\$ 128,593.19	22.53%
Bogart	0.00	0.00	0.00	
50148 Stocking Pond	8,050.00	15,000.00	-6,950.00	53.67%
50149 Signage	475.44	2,000.00	-1,524.56	23.77%
50150 Computer/IT	0.00	2,500.00	-2,500.00	0.00%
50151 Grounds Equipment	28.25	1,000.00	-971.75	2.83%
50152 Keys	0.00	500.00	-500.00	0.00%
50153 Office Supplies	1,735.00	1,000.00	735.00	173.50%
50154 Repair & Maintenance	0.00	0.00	0.00	
50140 Restrooms	0.00	1,000.00	-1,000.00	0.00%
50141 Seed	0.00	0.00	0.00	
50142 Tank	5,507.69	2,500.00	3,007.69	220.31%
50143 Trees	2,430.00	15,000.00	-12,570.00	16.20%
50144 Grounds	19,672.30	30,000.00	-10,327.70	65.57%
50157 Irrigation	4,823.45	2,500.00	2,323.45	192.94%
50158 Kiosk Gate	1,120.18	3,000.00	-1,879.82	37.34%
50159 Lighting & Electrical	0.00	1,500.00	-1,500.00	0.00%
50164 Playground	1,340.01	2,500.00	-1,159.99	53.60%
50165 Pond	1,336.63	5,000.00	-3,663.37	26.73%
Total 50154 Repair & Maintenance	\$ 36,230.26	\$ 63,000.00	-\$ 26,769.74	57.51%
50155 Kiosk - Credit Card Fees	224.91	0.00	224.91	
50166 Well	14,702.00	4,000.00	10,702.00	367.55%
50167 Janitorial Supplies	5,686.34	1,000.00	4,686.34	568.63%
50168 Uniforms	0.00	500.00	-500.00	0.00%
50169 Pest Control	2,280.00	2,000.00	280.00	114.00%
Professional Services	0.00	0.00	0.00	
50147 Weather TRAK	1,992.00	0.00	1,992.00	

50184 Landscape Services	27,280.00	45,760.00	-18,480.00	59.62%
Total Professional Services	\$ 29,272.00	\$ 45,760.00	-\$ 16,488.00	63.97%
Utilities	0.00	0.00	0.00	
50160 Electricity	8,572.65	15,000.00	-6,427.35	57.15%
50161 Trash	5,429.52	8,700.00	-3,270.48	62.41%
50162 Telephone & Internet	2,186.40	3,000.00	-813.60	72.88%
50163 Water	4,846.63	30,000.00	-25,153.37	16.16%
Total Utilities	\$ 21,035.20	\$ 56,700.00	-\$ 35,664.80	37.10%
Total Bogart	\$ 119,719.40	\$ 194,960.00	-\$ 75,240.60	61.41%
Contract Services	0.00	0.00	0.00	
50170 IT Support	17,701.49	29,220.00	-11,518.51	60.58%
50171 Pro Cam	224.00	0.00	224.00	
50172 Clean by Design	12,933.29	31,000.00	-18,066.71	41.72%
50175 Slugg Bugg	3,925.00	3,300.00	625.00	118.94%
50176 Landscaping Service	35,125.00	37,440.00	-2,315.00	93.82%
50177 Turf Star	8,604.90	12,000.00	-3,395.10	71.71%
50178 Gophix Gopher Control	17,819.00	0.00	17,819.00	
50180 Paychecks Flex	2,197.15	2,000.00	197.15	109.86%
50181 Streamline	3,120.00	5,040.00	-1,920.00	61.90%
50182 Security	768.00	0.00	768.00	
50183 Clover	1,933.29	3,000.00	-1,066.71	64.44%
Total Contract Services	\$ 104,351.12	\$ 123,000.00	-\$ 18,648.88	84.84%
Dues/Subscriptions/Memberships	0.00	0.00	0.00	
50205 CARPD	0.00	3,000.00	-3,000.00	0.00%
50206 CSDA	8,262.00	7,300.00	962.00	113.18%
50207 The Press Enterprise	1.00	0.00	1.00	
50208 Amazon Prime	214.37	200.00	14.37	107.19%
50211 CalPELRA	0.00	410.00	-410.00	0.00%
50212 Chamber Memberships	80.00	600.00	-520.00	13.33%
50213 CPRS	555.00	1,000.00	-445.00	55.50%
50214 NRPA	180.00	900.00	-720.00	20.00%
50215 GFOA	160.00	160.00	0.00	100.00%
50217 The Record Gazette	59.95	60.00	-0.05	99.92%
50218 STMA	0.00	400.00	-400.00	0.00%
50219 CSMFO	135.00	125.00	10.00	108.00%
50221 PAPA	0.00	200.00	-200.00	0.00%
50231 Costco	120.00	150.00	-30.00	80.00%
Total Dues/Subscriptions/Memberships	\$ 9,767.32	\$ 14,505.00	-\$ 4,737.68	67.34%
Equipment Purchases - Buildings	0.00	0.00	0.00	
50245 Grange	2,693.48	6,500.00	-3,806.52	41.44%
50246 Maintenance	0.00	1,000.00	-1,000.00	0.00%
50247 NCCC	0.00	8,000.00	-8,000.00	0.00%
50248 East Snack Bar	0.00	800.00	-800.00	0.00%
50249 Field 6 Utility Building	0.00	800.00	-800.00	0.00%

50250 Woman's Club	0.00	4,000.00	-4,000.00	0.00%
Total Equipment Purchases - Buildings	\$ 2,693.48	\$ 21,100.00	-\$ 18,406.52	12.77%
Human Resources/Risk Management	0.00	0.00	0.00	
50100 Car Allowance	4,153.86	6,000.00	-1,846.14	69.23%
50102 CalPERS - Retirement	84,313.42	80,000.00	4,313.42	105.39%
50103 CalPERS - Unfunded Health	1,007.12	3,500.00	-2,492.88	28.77%
50104 CalPERS - Unfunded Retiree	54,887.22	120,000.00	-65,112.78	45.74%
50114 Insurance - Liability (Capri)	103,147.00	80,000.00	23,147.00	128.93%
50115 Insurance - Workers comp	47,884.50	50,000.00	-2,115.50	95.77%
50116 Payroll Tax Expense	44,606.13	35,000.00	9,606.13	127.45%
50117 Salaries	1,193,396.57	1,200,000.00	-6,603.43	99.45%
50120 Medical Exam Expense	1,060.00	1,000.00	60.00	106.00%
50121 Employee Fingerprinting	648.00	1,000.00	-352.00	64.80%
50122 Employee (Shoe) Reimbursement	900.00	5,000.00	-4,100.00	18.00%
50123 Employee Cellular Reimbursement	0.00	1,000.00	-1,000.00	0.00%
50408 Staff Picnic/BBQ	4,111.07	12,000.00	-7,888.93	34.26%
50409 Staff Appreciation	18,638.87	20,000.00	-1,361.13	93.19%
50410 Employee of the Quarter	1,400.44	4,000.00	-2,599.56	35.01%
Employee Training & Seminars	0.00	0.00	0.00	
50125 Conferences	9,825.33	16,000.00	-6,174.67	61.41%
50126 License Renewal	150.00	3,000.00	-2,850.00	5.00%
50128 School Tuitions/Books	578.25	8,000.00	-7,421.75	7.23%
50129 Workshops/Webinars	398.00	4,000.00	-3,602.00	9.95%
Total Employee Training & Seminars	\$ 10,951.58	\$ 31,000.00	-\$ 20,048.42	35.33%
Insurance - Employee's	0.00	0.00	0.00	
50105 457 Employee Pension Plan	978.45	11,500.00	-10,521.55	8.51%
50106 Admin Fee	138.17	250.00	-111.83	55.27%
50107 Dental Insurance	3,277.20	7,700.00	-4,422.80	42.56%
50108 Disability Insurance	450.82	1,000.00	-549.18	45.08%
50109 Flex Benefit Plan	35,484.46	23,500.00	11,984.46	151.00%
50110 Health Insurance	38,038.35	100,000.00	-61,961.65	38.04%
50111 Accident Insurance	1,295.92	3,500.00	-2,204.08	37.03%
50112 Vision Insurance	578.90	800.00	-221.10	72.36%
Total Insurance - Employee's	\$ 80,242.27	\$ 148,250.00	-\$ 68,007.73	54.13%
Total Human Resources/Risk Management	\$ 1,651,348.05	\$ 1,797,750.00	-\$ 146,401.95	91.86%
Janitorial Supplies	0.00	0.00	0.00	
50264 Park/Grounds	0.00	1,000.00	-1,000.00	0.00%
50265 Supplies	33,048.82	15,000.00	18,048.82	220.33%
50267 Uniform Expense	4,375.80	13,000.00	-8,624.20	33.66%
Total Janitorial Supplies	\$ 37,424.62	\$ 29,000.00	\$ 8,424.62	129.05%
Licenses and Permits	0.00	0.00	0.00	
50235 County Health Department	763.00	1,500.00	-737.00	50.87%
50236 LAFCO Fees	782.63	800.00	-17.37	97.83%
50238 Event City Business License	-420.00	0.00	-420.00	

50239 Music Permit	435.00	800.00	-365.00	54.38%
50241 Alarm Permit	0.00	100.00	-100.00	0.00%
50242 Fish & Wildlife	80.34	400.00	-319.66	20.09%
Total Licenses and Permits	\$ 1,640.97	\$ 3,600.00	-\$ 1,959.03	45.58%
Miscellaneous expenses	0.00	0.00	0.00	
50407 Over/short	-311.00	0.00	-311.00	
Total Miscellaneous expenses	-\$ 311.00	\$ 0.00	-\$ 311.00	
Office Expenses	0.00	0.00	0.00	
50270 Copier Lease	8,642.53	10,700.00	-2,057.47	80.77%
50271 Notary	70.57	0.00	70.57	
50272 Office Furniture	13,856.20	9,000.00	4,856.20	153.96%
50273 Office Supplies	10,936.76	13,000.00	-2,063.24	84.13%
50274 PO Box	467.00	430.00	37.00	108.60%
50275 Recycling/Shredding	150.00	300.00	-150.00	50.00%
50276 Postage/Stamps	633.16	2,000.00	-1,366.84	31.66%
Total Office Expenses	\$ 34,756.22	\$ 35,430.00	-\$ 673.78	98.10%
Professional Fee's	0.00	0.00	0.00	
50190 Auditing	47,729.00	35,000.00	12,729.00	136.37%
50191 Professional Services	25,785.00	50,000.00	-24,215.00	51.57%
50192 Legal Fee's	59,476.00	50,000.00	9,476.00	118.95%
50196 GASB 68	1,050.00	1,050.00	0.00	100.00%
50197 GASB 74/75	1,530.00	7,000.00	-5,470.00	21.86%
50198 State Controller's Report	0.00	1,500.00	-1,500.00	0.00%
50199 Valuation/Appraisal	0.00	1,000.00	-1,000.00	0.00%
50200 Payroll Processing	6,290.30	9,500.00	-3,209.70	66.21%
50201 Social Media	36,960.00	45,760.00	-8,800.00	80.77%
Other Consultants	0.00	0.00	0.00	
50203 CPS HR Consulting	5,382.96	0.00	5,382.96	
Total Other Consultants	\$ 5,382.96	\$ 0.00	\$ 5,382.96	
Total Professional Fee's	\$ 184,203.26	\$ 200,810.00	-\$ 16,606.74	91.73%
Public Relations	0.00	0.00	0.00	
50280 Business Cards	4,053.61	2,000.00	2,053.61	202.68%
50281 Chamber Breakfast/Installation	7,668.63	2,000.00	5,668.63	383.43%
50282 Flowers	1,387.37	3,500.00	-2,112.63	39.64%
50283 Flag Program	75.00	75.00	0.00	100.00%
50284 Holiday Cards	0.00	1,200.00	-1,200.00	0.00%
50285 Marketing	549.42	3,000.00	-2,450.58	18.31%
Total Public Relations	\$ 13,734.03	\$ 11,775.00	\$ 1,959.03	116.64%
Repairs and Maintenance	0.00	0.00	0.00	
50290 Erosion Control	0.00	4,000.00	-4,000.00	0.00%
50291 Franco Gardens	0.00	2,000.00	-2,000.00	0.00%
50292 Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.00%
50293 Keys/Locks	1,586.48	1,000.00	586.48	158.65%
50294 Lights & Electrical	150.00	2,000.00	-1,850.00	7.50%

50295 RV Park	1,531.23	2,000.00	-468.77	76.56%	
50296 Sewer	0.00	1,500.00	-1,500.00	0.00%	
50306 Dog Park	1,086.50	1,000.00	86.50	108.65%	
50320 Horseshoe Pits	0.00	4,000.00	-4,000.00	0.00%	
50330 Tennis/Hockey Courts	11,088.91	2,000.00	9,088.91	554.45%	
50331 Bleacher Repairs	0.00	2,000.00	-2,000.00	0.00%	
Buildings	0.00	0.00	0.00		
50298 Equestrian Bldg	6,690.00	2,000.00	4,690.00	334.50%	
50299 Grange	4,045.00	15,000.00	-10,955.00	26.97%	
50300 NCCC	15,536.12	10,000.00	5,536.12	155.36%	
50301 Woman's Club	54,377.62	2,000.00	52,377.62	2718.88%	
50302 DTR Ranch Property	22,309.35	1,000.00	21,309.35	2230.94%	
50303 East Snack Bar	900.00	500.00	400.00	180.00%	
50304 Field 6 Utility Building	0.00	500.00	-500.00	0.00%	
50305 Maintenance	11,985.00	2,000.00	9,985.00	599.25%	
50307 Maintenance Shop "C"	1,200.00	0.00	1,200.00		
Total Buildings	\$ 117,043.09	\$ 33,000.00	\$ 84,043.09	354.68%	
Field Equipment	0.00	0.00	0.00		
50308 Equipment - Fields	7,583.60	35,000.00	-27,416.40	21.67%	
50309 Fuel	6,897.15	10,000.00	-3,102.85	68.97%	
50310 Baseball Equipment	102.50	10,000.00	-9,897.50	1.03%	
Total Field Equipment	\$ 14,583.25	\$ 55,000.00	-\$ 40,416.75	26.52%	
Grounds	0.00	0.00	0.00		
50312 Fertilizer	545.84	1,000.00	-454.16	54.58%	
50313 Irrigation	2,486.93	4,000.00	-1,513.07	62.17%	
50314 Pest Control	720.00	3,000.00	-2,280.00	24.00%	
50315 Playground/Grounds	0.00	2,500.00	-2,500.00	0.00%	
50316 Round-Up/Dye	0.00	3,000.00	-3,000.00	0.00%	
50317 Sand	0.00	1,000.00	-1,000.00	0.00%	
50318 Seed	0.00	500.00	-500.00	0.00%	
50319 Soil	0.00	500.00	-500.00	0.00%	
50327 DG	0.00	1,000.00	-1,000.00	0.00%	
50328 Grounds - Repair	25,735.62	25,000.00	735.62	102.94%	
50329 Mulch Ground Cover	0.00	400.00	-400.00	0.00%	
50338 Tree Trimming	2,393.54	15,000.00	-12,606.46	15.96%	
Fields	0.00	0.00	0.00		
50321 Chalk	578.26	800.00	-221.74	72.28%	
50322 Clay	0.00	1,000.00	-1,000.00	0.00%	
50323 Field Topper	0.00	1,000.00	-1,000.00	0.00%	
50324 Quick Dry	268.60	1,000.00	-731.40	26.86%	
50325 Restroom Repairs	6,287.05	2,500.00	3,787.05	251.48%	Field 5/6 Restrooms
50326 Ready Mix Concrete	0.00	3,000.00	-3,000.00	0.00%	
50332 Conditioner	1,508.50	2,000.00	-491.50	75.43%	
50333 Fertilizer	545.84	1,200.00	-654.16	45.49%	

50334 Gypsum	0.00	1,000.00	-1,000.00	0.00%
50335 Seed	0.00	2,500.00	-2,500.00	0.00%
50336 Soil Testing	0.00	1,000.00	-1,000.00	0.00%
50337 Broadleaf	0.00	500.00	-500.00	0.00%
50339 Irrigation	0.00	3,000.00	-3,000.00	0.00%
Total Fields	\$ 9,188.25	\$ 20,500.00	-\$ 11,311.75	44.82%
Total Grounds	\$ 41,070.18	\$ 77,400.00	-\$ 36,329.82	53.06%
Total Repairs and Maintenance	\$ 188,139.64	\$ 187,900.00	\$ 239.64	100.13%
Special Events Expense	0.00	0.00	0.00	
50350 4th of July Celebration	0.00	8,500.00	-8,500.00	0.00%
50351 Fishing Derby	80.34	13,000.00	-12,919.66	0.62%
50352 Joint Event Expenses	10,105.34	18,000.00	-7,894.66	56.14%
50353 Memorial Wall	543.75	3,000.00	-2,456.25	18.13%
50354 Movies Under the Stars	5,236.91	3,000.00	2,236.91	174.56%
50356 Oktoberfest	104,955.96	70,000.00	34,955.96	149.94%
50358 Pumpkin Carve	5,856.82	5,000.00	856.82	117.14%
50359 Spring Fling	4,708.43	6,000.00	-1,291.57	78.47%
50360 Tournaments	2,638.26	2,000.00	638.26	131.91%
50361 Welcome Home Vietnam Veterans	1,035.47	4,000.00	-2,964.53	25.89%
50362 Winter Wish	814.68	0.00	814.68	
50363 Winterfest	31,772.56	25,000.00	6,772.56	127.09%
50364 Arbor Day	0.00	2,000.00	-2,000.00	0.00%
50365 Beer, Brat & Bogart Bash	1,013.63	0.00	1,013.63	
50367 Misc. City of Beaumont Events	4,548.00	2,000.00	2,548.00	227.40%
50369 Cinco De Mayo	3,481.95	20,000.00	-16,518.05	17.41%
50370 1K/5K Run	808.23	7,000.00	-6,191.77	11.55%
50372 Foundation	3,929.13	0.00	3,929.13	
Total Special Events Expense	\$ 181,529.46	\$ 188,500.00	-\$ 6,970.54	96.30%
Telephone & Internet	0.00	0.00	0.00	
50400 Telephone/Internet	7,631.75	12,000.00	-4,368.25	63.60%
50401 Wireless Phones	8,954.65	10,000.00	-1,045.35	89.55%
Total Telephone & Internet	\$ 16,586.40	\$ 22,000.00	-\$ 5,413.60	75.39%
Utilities	0.00	0.00	0.00	
50390 Electricity	83,995.30	107,800.00	-23,804.70	77.92%
50391 Gas	4,374.84	11,000.00	-6,625.16	39.77%
50392 Sewer	556.37	1,200.00	-643.63	46.36%
50393 Trash	31,106.35	35,000.00	-3,893.65	88.88%
50394 Water	31,437.30	55,000.00	-23,562.70	57.16%
50395 Propane	2,361.90	5,000.00	-2,638.10	47.24%
Total Utilities	\$ 153,832.06	\$ 215,000.00	-\$ 61,167.94	71.55%
Vehicle Expenses	0.00	0.00	0.00	
50375 Chevy	1,672.49	2,500.00	-827.51	66.90%
50376 Fuel	7,581.05	20,000.00	-12,418.95	37.91%
50377 Mileage	1,624.70	1,000.00	624.70	162.47%

50378 Chevy (Malibu)	248.01	1,000.00	-751.99	24.80%
50379 Ford - F350	0.00	1,000.00	-1,000.00	0.00%
50380 Ford - F550	176.36	1,000.00	-823.64	17.64%
50381 Stage	275.00	0.00	275.00	
50382 Trailer	1,040.00	500.00	540.00	208.00%
50383 Water Trailer	0.00	2,000.00	-2,000.00	0.00%
50384 2019 Chev. Traverse	2,715.07	2,000.00	715.07	135.75%
50385 Ford - F150 XLT	435.83	2,000.00	-1,564.17	21.79%
Total Vehicle Expenses	\$ 15,768.51	\$ 33,000.00	-\$ 17,231.49	47.78%
Total Expenses	\$ 2,864,632.87	\$ 3,382,030.00	-\$ 517,397.13	84.70%
Net Operating Income	-\$ 471,119.39	-\$ 1,204,566.03	\$ 733,446.64	39.11%
Other Income				
40501 Other Income.	0.00	0.00	0.00	
Other income	0.00	0.00	0.00	
40400 Interest income	372.59	0.00	372.59	
Total Other income	\$ 372.59	\$ 0.00	\$ 372.59	
Total Other Income	\$ 372.59	\$ 0.00	\$ 372.59	
Other Expenses				
Capital Expenditures.	0.00	0.00	0.00	
50020 Field #1 Improvements	4,300.00	0.00	4,300.00	
50028 NCCC Additional Improvements	0.00	0.00	0.00	
50062 NCCC Interior Improvements	11,912.34	0.00	11,912.34	
50722 NCCC - Inside Restrooms	0.00	100,000.00	-100,000.00	0.00%
50723 NCCC - BBQ	0.00	15,000.00	-15,000.00	0.00%
Total 50028 NCCC Additional Improvements	\$ 11,912.34	\$ 115,000.00	-\$ 103,087.66	10.36%
50032 Transition Plan ADA	0.00	80,000.00	-80,000.00	0.00%
50042 Bogart Capital Improvements	0.00	0.00	0.00	
50097 Bogart Pavilion	30,782.10	0.00	30,782.10	
50701 ADA Parking/Pathways (CDBG)	95,459.00	0.00	95,459.00	
50713 Candlelight Trail Flag Pole	58,186.03	0.00	58,186.03	
50714 Bogart Trash Enclosures	185.49	0.00	185.49	
50728 Bogart - Money Machine	0.00	46,000.00	-46,000.00	0.00%
50729 Bogart - Kiosk Building	145,305.15	0.00	145,305.15	
Total 50042 Bogart Capital Improvements	\$ 329,917.77	\$ 46,000.00	\$ 283,917.77	717.21%
50065 Park Expansion (Fields 8 & 9)	26,920.00	0.00	26,920.00	
50076 Field #1 Restrooms	0.00	0.00	0.00	
50094 Tennis Court Resurface	0.00	0.00	0.00	
50096 Grange Block Wall/Fencing	0.00	45,000.00	-45,000.00	0.00%
50705 NCCC Door Swipe Card Entry	25,650.00	30,000.00	-4,350.00	85.50%
50706 Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.00%
50716 Field #4 Improvements	3,554.16	6,100.00	-2,545.84	58.26%
50717 Field #5 Improvements	23,167.73	10,000.00	13,167.73	231.68%
50718 Field #6 Improvements	10,522.19	10,000.00	522.19	105.22%
50719 Field #7 Improvements	17,849.08	9,500.00	8,349.08	187.89%

50724 Franco Garden - Grass/Heaters	0.00	25,000.00	-25,000.00	0.00%
50730 Snack Bar - Grease Interceptor System	15,113.29	0.00	15,113.29	
50801 Soccer Meadow	27,370.00	0.00	27,370.00	
50802 RV Park Space Improvements	17,438.29	0.00	17,438.29	
Grange Community Center	0.00	0.00	0.00	
50720 Grange Flooring	0.00	3,000.00	-3,000.00	0.00%
50721 Grange Landscaping	0.00	15,000.00	-15,000.00	0.00%
Total Grange Community Center	\$ 0.00	\$ 18,000.00	-\$ 18,000.00	0.00%
Woman's Club Community Center	0.00	0.00	0.00	
50725 Woman's Club Flooring	0.00	25,000.00	-25,000.00	0.00%
50726 Woman's Club Kitchen	0.00	20,000.00	-20,000.00	0.00%
50727 Woman's Club Paint Ext/Int	4,400.00	50,000.00	-45,600.00	8.80%
Total Woman's Club Community Center	\$ 4,400.00	\$ 95,000.00	-\$ 90,600.00	4.63%
Total Capital Expenditures.	\$ 518,114.85	\$ 559,600.00	-\$ 41,485.15	92.59%
Loan payments	0.00	0.00	0.00	
Total Other Expenses	\$ 518,114.85	\$ 559,600.00	-\$ 41,485.15	92.59%
Net Other Income	-\$ 517,742.26	-\$ 559,600.00	\$ 41,857.74	92.52%
Net Income	-\$ 988,861.65	-\$ 1,764,166.03	\$ 775,304.38	56.05%

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

March 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
03/01/2024	Check	MV03012024	Fire Rock Burgers & Brews	Facility Review - John Flores, Darrell Thomas, Mickey and Noah Valdivia	-113.00
03/01/2024	Check	NL022620243	HP Store	Insta Ink - Finance Printer	-12.92
03/01/2024	Check	126687	Chelko Sugita	Relundable Security Deposit - Grange 02/18/2024 Talent/Fashion Show	-500.00
03/01/2024	Check	126645	Damon Valdivia	Mileage - Lunch with Lamar - introduce Ryann and discuss marketing	-47.57
03/01/2024	Check	NL03012024	Amazon.com	Coffee maker for Meeting Room	-160.55
03/04/2024	Bill Payment (Check)	af030424	Department of Justice	Fingerprinting - December 2023 - Sally Goodman June	-32.00
03/04/2024	Check	126751	Derrel Thomas	DTR Development	-532.00
03/04/2024	Bill Payment (Check)	126654	Gophix Gopher Control	Monthly Gopher Control Service	-2,500.00
03/04/2024	Bill Payment (Check)	126662	Dutch Touch Window Cleaning	Orly Window Cleaning - Woman's Club	-431.00
03/04/2024	Bill Payment (Check)	126652	Cintas	Weekly Janitorial & Uniform Service	-1,769.89
03/04/2024	Bill Payment (Check)	126656	D&B Property Maintenance	Cleaning Tile Floor of the Snack Bar - Decreased floor	-900.00
03/04/2024	Bill Payment (Check)	126657	HydroPoint Data Systems, inc.	WeatherTRAK Central Command Service Subscription Renewal (Bogart)	-1,992.00
03/04/2024	Bill Payment (Check)	126658	Rosalind Otero	Monthly Retiree Health Payment	-166.25
03/04/2024	Bill Payment (Check)	126659	SRS Electric	Installed 3 Outlets that was framed in where glass door use to be which consist of running bx wiring to closes outlet for power. installed 6 LED spot lights (Woman's Club	-2,386.00
03/04/2024	Bill Payment (Check)	126660	Beaumont Flowers & Gifts	Plant - Director Lawhead	-133.91
03/04/2024	Bill Payment (Check)	126661	Beaumont Safe & Lock	(6) WC Keys (6) Grange (2) HR Office	-30.02
03/04/2024	Bill Payment (Check)	126650	Pattons Steel Corp	Steel for Woman's Club Stabilization	-208.69
03/04/2024	Check	af03042024	Amazon.com	Bogart Kiosk - Broom/Dustpan, Trash cans, Toilet Brush	-72.16
03/04/2024	Bill Payment (Check)	af03042024	Lamar Central Outdoor	Winterfest Ad - 11/06/20212/03/2023	-1,800.00
03/04/2024	Bill Payment (Check)	126651	Turf Star, Inc.	Toro Groundsmaster 4000D Repair, Dec 2023 & Feb 2024 Bi Weekly Maintenance,	-3,406.76
03/04/2024	Bill Payment (Check)	126655	Calaveras Trout Farm Inc.	Stock Pond - 1000# Rainbow Trout	-5,750.00
03/04/2024	Bill Payment (Check)	126663	Awards & Specialties	(10) New Bus. Cards Raised Silver foil	-2,555.63
03/04/2024	Bill Payment (Check)	126653	Luz Investment Corp.	Add user to Nextiva System (Receptions desk)	-220.00
03/05/2024	Check	MV03052024	Kafe Royale	Personnel Meeting - Chairman Diercks, Director Hughes, Mickey Valdivia & Deidre Chatigny	-70.00
03/05/2024	Check	126664	Dan Hughes	Director Fees - February 2024	-600.00
03/06/2024	Bill Payment (Check)	126668	West Coast Mobile Fleet Services	Toro Workman HD Repair to OEM Wheel Bearing Assembly	-1,150.86
03/06/2024	Check	NL03062024	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - (5) Ryann Flores, Noah Valdivia, Deidre Chatigny, Dan Hughes	-125.00
03/06/2024	Check	126666	Artwork Paint Company	NCRP - Clean post, light bases, and speed bumps to be painted Yellow	-2,000.00
03/06/2024	Check	126665	Trevor Stull	Footwear Reimbursement - Stull, Trevor	-150.00
03/06/2024	Check	NL030620242	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast (2) - Chris Diercks & Tammy Letulle	-50.00
03/06/2024	Bill Payment (Check)	126667	West Coast Mobile Fleet Services	Toro Workman HD Repair to OEM Drive Axel	-839.36

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

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Date	Transaction Type	Num	Name	Memo/Description	Amount
03/07/2024	Bill Payment (Check)	NL030620243	UNUM	Employee - Short/Long Term Disability	-719.83
03/07/2024	Bill Payment (Check)	631322592079197	The Home Depot	smart Key Latch/Deadbolt Combo - Bogart Kiosk Door	-514.43
03/07/2024	Bill Payment (Check)	126669	Matthew Pisilli Landscape Services	Bi Weekly Landscape Services NCRP & Baseball Quad Area	-2,120.00
03/08/2024	Check	126672	Michael Ruffolo	Adult Softball Umpire	-70.00
03/08/2024	Check	126670	Austin Gilmour	Adult Softball Umpire	-70.00
03/08/2024	Check	126671	Malik Coleman	Adult Softball Umpire	-105.00
03/11/2024	Bill Payment (Check)	806013634243	SCE (700857153476)	Utilities - Electric - DTR Well	-36.08
03/11/2024	Check	NV03112024	Rawlings	Fast Pitch Ball - Tournament	-1,231.18
03/11/2024	Bill Payment (Check)	AF03072024	Blue Shield	Employee - Dental Insurance	-486.30
03/11/2024	Bill Payment (Check)	806013634145	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel) - 1/16/2024 - 2/13/2024	-265.12
03/11/2024	Bill Payment (Check)	806013634223	SCE (700593616907)	Tennis Courts, Horse Arena, Field #5/6 - 1/16/2024 - 2/13/2024	-514.31
03/11/2024	Bill Payment (Check)	1002596487	CalPers	Employee - Health Insurance	-4,112.87
03/11/2024	Bill Payment (Check)	806013634086	SCE (700005100729)	Utilities - Electric NCCC, Grange, Snack Bar, Back Lot, Maintenance & Woman's Club	-3,034.68
03/11/2024	Bill Payment (Check)	806013634195	SCE (700518137163)	Utilities - Electric - RV Park	-792.59
03/11/2024	Bill Payment (Check)	126673	James J Hughes	Monthly Retiree Health Payment	-539.69
03/11/2024	Bill Payment (Check)	1002596515	CalPers	Employee - 457 Plan	-275.00
03/11/2024	Check	MV03112024	Kafe Royale	Calimesa Event Planning - Mickey Valdivia, Ryann Flores, Noah Valdivia & Lilian Averette	-92.00
03/11/2024	Bill Payment (Check)	NL03082024	Nextiva	Monthly Telephone Service	-395.52
03/11/2024	Check	rf03112024	Amazon.com	Easter Eggs - Spring Fling	-280.12
03/11/2024	Check	LV03112024	Oak Valley Chevron	Traverse Car Wash	-15.00
03/11/2024	Bill Payment (Check)	806013634128	SCE (700492933795)	Utilities - Electric - Field # 1 - 4	-226.79
03/11/2024	Bill Payment (Check)	803013634109	SCE (700194594370)	Utilities - Electric - NCRP Caretaker space	-98.69
03/12/2024	Check	KG03122024	Tusciano's Pizza & Pasta	Lunch - Calimesa Walkthrough Meeting	-167.67
03/12/2024	Check	NV03122024	USPS	Money Order - ABC License - St. Patrick's Day Tournament	-52.10
03/12/2024	Check	RF03122024	Panera Bread	Bagels/Fruit - CPP/First Aid Training	-74.46
03/12/2024	Bill Payment (Check)	126674	Grand American Builders, Inc.	Cut Drywall for installation of plaque, install cabinets, microwave and plywood for grantee top Imagine Meeting room	-5,270.64
03/12/2024	Check	rf03122024	Department of Environmental Health	Spring Fling - Health Department Permit	-339.87
03/12/2024	Check	DC03122024	Dollar Tree	Serving Spoons - Calimesa Walkthrough	-13.57
03/12/2024	Check	NL03122025	Ticket Master	Going away - Damon Valdivia	-100.00
03/12/2024	Check	NL03122024	Amazon.com	Presentation Presenter pointer	-19.12
03/13/2024	Check	DV03132024	Rite Aid	Batteries - Board Meeting	-28.00

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

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Date	Transaction Type	Num	Name	Memo/Description	Amount
03/13/2024	Check	MV03132024	Fast5Xpress	Car Wash - Platinum/Shared	-39.99
03/13/2024	Bill Payment (Check)	126689	Empire Towing & Transportation	Towing for Ventrac Mower from Bogart to NCRP	-125.00
03/13/2024	Bill Payment (Check)	126690	Pro-Pipe & Supply	Pipers for Grease Interceptor Installation	-836.41
03/13/2024	Bill Payment (Check)	15198377	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
03/13/2024	Bill Payment (Check)	1002598323-325	CalPers	Employee - Retirement	-7,211.77
03/13/2024	Check	DC03132024	Stater Bros	Board Meeting - Appetizers	-49.92
03/13/2024	Bill Payment (Check)	80091411041	Waste Management of the IE	Utilities - Trash - Woman's Club	-147.46
03/13/2024	Bill Payment (Check)	80091411095	Waste Management of the IE	Utilities - Trash - Grange	-252.90
03/13/2024	Bill Payment (Check)	80091411228	Waste Management of the IE	Utilities - Trash - NCRP/NCCC	-1,821.20
03/13/2024	Bill Payment (Check)	263063954	ARCO Business Solutions	Monthly - Gas - F150 (41,338)	-174.45
03/13/2024	Bill Payment (Check)	126676	CHR Services	(12)/(10) Attendees CPR / First Aid Training	-1,440.00
03/13/2024	Bill Payment (Check)	126677	Pro Care Landscape Services, INC,	Monthly Landscaper Services - Franco Garden & Woman's Club	-1,175.00
03/13/2024	Bill Payment (Check)	126678	Chadrick L. Halliday	2023 Audit - Financial Statement Audit Progress	-6,670.00
03/13/2024	Bill Payment (Check)	126679	SRS Electric	Office Remodel - relocated switches and outlets for microwave. Reception area - installed outlet	-2,095.00
03/13/2024	Bill Payment (Check)	126683	Clean by Design	Weekly Janitorial Service	-1,575.00
03/13/2024	Bill Payment (Check)	126684	Department of Justice	Fingerprinting - February 2024	-32.00
03/13/2024	Bill Payment (Check)	126691	Beaumont Do it Best	(2) Wood for Sign decorations - Spring Fling	-80.00
03/13/2024	Check	MV03132023	El Charro Authentic Mexican	Bus. Meal - BCVRPD Review - Mickey Valdivia, Chris Diercks & Denise Ward	-52.26
03/13/2024	Bill Payment (Check)	126675	SiteOne Landscape Supply, LLC	Bluetooth Battery Timer, Fertilizer (winter Blend), Infield Conditioner	-2,714.15
03/13/2024	Bill Payment (Check)	126681	Alpha Plumbing Heating & Air Inc	Install Grease Interceptor for Snack Bar - Excavated approx 9ftx5ft - Saw and cut concrete to gain access to sewer main line. Installed bed of sand for future grease interceptor. Installed customer supplied interceptor and level	-8,136.00
03/13/2024	Bill Payment (Check)	126685	Capri	Worker's Compensation (fourth Qrt Payment)	-15,961.50
03/13/2024	Bill Payment (Check)	126680	Acorn Technology Services	Monthly IT Service	-2,170.00
03/13/2024	Check	AF03252024	Stamps.com	Monthly Stamp Service	-19.99
03/13/2024	Bill Payment (Check)	1746737458	Huntington Bank	Lease Payment - Toro Outcross & Ventrac	-2,635.31
03/13/2024	Check	mv03142024	Zoom Video Communication Inc.	Monthly Subscription - Mickey Valdivia	-15.99
03/13/2024	Bill Payment (Check)	126688	Cvent, Inc.	Event Diagramming Program	-3,200.00
03/14/2024	Check	DV03142024	Costco	Water - Staff	-23.96
03/14/2024	Bill Payment (Check)	126692	Cintas	Weekly Janitorial & Uniform Service	-3,231.75
03/14/2024	Bill Payment (Check)	126704	Matthew Pistilli Landscape Services	Monthly Landscape Service - Grange	-480.00
03/14/2024	Check	NL3142025	Blossom Flowers	Jerry Cody - Flowers - With Deepest Sympathy	-278.60
03/14/2024	Check	DV031420242	Walmart	Spring Fling Candy	-155.33

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

March 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
03/14/2024	Check	126712	Abigail Ash	Event Agreement Severance	-1,500.00
03/14/2024	Bill Payment (Check)	126693	Core & Main LP	Water Line repair Bogart Supplies	-43.84
03/14/2024	Bill Payment (Check)	126694	City of Beaumont	Utilities - Sewer - Woman's Club	-110.48
03/14/2024	Bill Payment (Check)	126695	Ferrellgas	Utilities - Propane - Snack Bar	-372.76
03/14/2024	Bill Payment (Check)	126696	PROCAM INC.	Monthly Security Alarm Monitoring Grange & Woman's Club	-345.00
03/14/2024	Bill Payment (Check)	126697	Safety Compliance Company	Safety Training - Back Safety - 2/21/2024	-250.00
03/14/2024	Bill Payment (Check)	126698	Best Best & Krieger	Monthly Legal Services	-15,224.40
03/14/2024	Bill Payment (Check)	126699	Awards & Specialties	Mickey Valdivia - General Manager Name Plate	-81.56
03/14/2024	Bill Payment (Check)	126701	Respond Systems	Qrtly - First Aid Restock	-254.71
03/14/2024	Bill Payment (Check)	126702	SCEM Urgent Care Centers	Medical Exam - Hughes, Nicholas & D'Allessandro, Marissa	-280.00
03/14/2024	Check	AF03142024	Stamps.com	Stamp Purchase	-25.00
03/14/2024	Check	126710	Damon Valdivia	Mileage Reimbursement - Costco/Bass Pro Shop	-46.80
03/14/2024	Check	126708	Patricia Law	Mileage Reimbursement & Reimbursement Certificate Frames	-159.37
03/14/2024	Bill Payment (Check)	126700	Clean by Design	Weekly Janitorial Service	-320.00
03/14/2024	Check	126705	Austin Gilmour	Adult Softball Umpire	-140.00
03/14/2024	Check	126707	James W. Halbrook	Adult Softball Umpire	-70.00
03/14/2024	Check	126709	Deidre Chaitigny	Reimbursement CPR/First Aid / Calimesa Walkthrough - Cookies	-57.97
03/14/2024	Check	126703	Breana Morris	Mileage Reimbursement - Put out Sign - ABC License drop off	-69.01
03/14/2024	Check	NL3142024	Beaumont Flowers & Gifts	Lisa Hughes - Flowers - Gat Well	-107.10
03/14/2024	Check	126706	Malik Coleman	Adult Softball Umpire	-35.00
03/15/2024	Check	126711	Artwork Paint Company	Painting of All Yellow Gates NCRP	-450.00
03/15/2024	Check	NL03152024	Raising Canes	Going away - Damon Valdivia	-294.30
03/15/2024	Check	NL03152025	Department of Fish and Wildlife	Fishing Derby - Event License	-80.34
03/18/2024	Bill Payment (Check)	284846454	Verizon Wireless	Monthly Wireless Phone Service	-762.65
03/18/2024	Bill Payment (Check)	470103192024	Chevron	Monthly Gas/Fuel - Chevy (48,566) Traverse (68,382), GM Truck, F150 (41,896) Gas/Fuel Cans/Tank	-1,350.08
03/18/2024	Check	RF3182024	Walmart	Spring Fling Candy	-301.86
03/18/2024	Check	MV03182024	City Sushi & Grill Restaurant	Bus. Meal - SGPWA & BCVRPD Project - Mickey Valdivia & Lance Eckhart	-57.65
03/18/2024	Check	kg02212024	Amazon.com	Paper Towels and Copy Paper	-93.72
03/19/2024	Check	DC03192024	Target	Spring Fling Candy & Basket Item (Taste of the Pass)	-359.79
03/19/2024	Check	MV03192024	El Charro Authentic Mexican	Bus. Meal - Mickey Valdivia & Mark Weaver - Projects	-47.00
03/19/2024	Bill Payment (Check)	126713	City of Beaumont	Spring Fling - Fire Inspection Request/Event Permit	-886.00
03/19/2024	Check	RF03192024	Swank Motion Pictures Inc.	Movies Under the Stars - Element Movie	-785.00

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating March 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
03/19/2024	Check	rf03142024	Amazon.com	Spring Fling Decor	-182.07
03/19/2024	Check	126714	Brian Smith	Security Deposit 03/16/2024 NCCC/FG Memorial Brian Smith	-250.00
03/20/2024	Check	JT03202024	Best Buy	Laptop - Jim Tickmeyr	-650.49
03/20/2024	Check	126715	Ryann Flores	Spring Fling Decor / Joint Decor	-110.88
03/20/2024	Check	rf032024	Guitar Center	(2) Portable PA System	-4,936.31
03/20/2024	Check	126716	Ryann Flores	Reimbursement Spring Fling Decor / Joint Decor	-27.24
03/20/2024	Check	AF03202024	Amazon.com	Color File Folders	-25.13
03/20/2024	Check	NL03202024	Banning Chamber of Commerce	Banning Breakfast (3) Attendance - Deidre, Ryann & Dan Hughes	-75.00
03/20/2024	Check	126717	Alyssa R Fulmaono	Spring Fling 2024 - Starting Cash	-1,000.00
03/20/2024	Check	AF3202024	Amazon.com	(3) Drawer Locking File cabinet Finance Service Tech	-132.52
03/21/2024	Check	126719	Michael Ruffolo	Adult Softball Umpire	-280.00
03/21/2024	Check	126718	Kaylee G Gemmell	Foundation Meeting Lunch - 03/21/2024	-188.86
03/21/2024	Check	126721	Javier E. Cola	Adult Softball Umpire	-175.00
03/21/2024	Bill Payment (Check)	126723	Matthew Pistilli Landscape Services	Bi Weekly Landscape Services NCRP & Baseball Quad Area	-1,240.00
03/21/2024	Check	rf03202024	Amazon.com	Joint Decor Expenses	-137.45
03/21/2024	Check	126722	Malik Coleman	Adult Softball Umpire	-35.00
03/21/2024	Bill Payment (Check)	0520409nccc	SoCalGas	Utilities - Gas - Grange	-380.36
03/21/2024	Check	126720	Austin Gilmour	Adult Softball Umpire	-560.00
03/22/2024	Bill Payment (Check)	80092216111	Waste Management of the IE	Utilities - Trash - Maintenance Yard	-1,483.24
03/22/2024	Bill Payment (Check)	BH04219490	UMPQUA Bank	Imagine Meeting Room TV and Table & décor	-3,964.30
03/22/2024	Bill Payment (Check)	820409	SoCalGas	Utilities - Gas - NCCC	-461.39
03/22/2024	Bill Payment (Check)	126724	Diamond Environmental Services	Spring Fling - Portable Restrooms	-250.00
03/25/2024	Check	MV03252024	Subway	Bus. Meal - Sandwiches for concrete pour	-32.98
03/25/2024	Check	AF03252024	7 Days Market	Cherry Festival Meeting (lunch)	-239.88
03/25/2024	Check	NL03252024	Amazon.com	Padfolio (Tan) - Neah Valdivia	-130.81
03/26/2024	Check	126733	Alexandra Lugo	Fiesta De MAYo Deposit (Event Shirts/Services)	-3,030.00
03/26/2024	Check	kg3262024	Lifetime	Tables for Events - Grange	-2,693.48
03/26/2024	Check	126735	Veronica Bermudez	Refundable Security Deposit NCCC Memorial 03/23/2024	-250.00
03/26/2024	Check	126734	Kaylee G Gemmell	Refundable Security Deposit 3/23/2024 EE. Rate Grange	-250.00
03/27/2024	Bill Payment (Check)	102608001	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,098.58
03/27/2024	Bill Payment (Check)	126726	Grand American Builders, Inc.	Field 5/6 Restrooms Repair - Install weather stripping Bogart Kiosk	-6,956.18
03/27/2024	Bill Payment (Check)	870169	SoCalGas	Utilities - Gas - Woman's Club	-137.54

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating March 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
03/27/2024	Bill Payment (Check)	1002607995	CalPers	Employee - 457 Plan	-275.00
03/27/2024	Check	RF03272024	Albertsons	Water - Sandwich/ Veggie and Fruit Trays - Welcome Home Vietnam Veterans	-215.34
03/27/2024	Check	126725	Chris Diercks.	Director Fees - March 2024	-600.00
03/27/2024	Bill Payment (Check)	1002607997-7999	CalPers	Employee - Retirement	-7,247.15
03/28/2024	Check	126727	Jessica Warrick	Social Media Payroll Period 2/26/2024 - 3/10/2024	-1,760.00
03/28/2024	Check	126729	Austin Gilmour	Adult Softball Umpire	-210.00
03/28/2024	Check	126728	Jessica Warrick	Social Media Payroll Period 3/11/2024 - 3/24/2024	-1,760.00
03/28/2024	Check	126730	Javier E. Cota	Adult Softball Umpire	-35.00
03/28/2024	Check	126731	Michael Ruffolo	Adult Softball Umpire	-140.00
03/28/2024	Bill Payment (Check)	126736	Archangel Protection Services	Overnight Security - Spring Fling	-168.00
03/28/2024	Bill Payment (Check)	126737	Beaumont Print	WHVV/Spring Fling Advertisement Signs	-1,032.25
03/28/2024	Bill Payment (Check)	126738	Desert Quality Heating & Air Conditioning	Evaporated Coil to be extremely dirty which was caused by construction work done by others. Tested system and is now operating properly - Woman's Club	-440.00
03/28/2024	Bill Payment (Check)	126739	Awards & Specialties	Bus. Cards (Tammy Letulle)	-157.69
03/28/2024	Bill Payment (Check)	126740	Beaumont Do it Best	Grommets/Grommet Kit & Weed Whip Line	-67.04
03/28/2024	Check	126732	James W. Halbrook	Adult Softball Umpire	-70.00
03/28/2024	Check	MV03282024	Beaumont Cafe	Bus. Meal - Budgets/Finance - Mickey Valdivia, Alyssa Fuimaono & Nancy Law	-44.00
03/28/2024	Check	DC03192024	TJ Max/HomeGoods	Event Basket Items	-184.82
03/29/2024	Check	NL03292024	Clover	Monthly Equipment Rental	-159.85
03/29/2024	Check	126741	VVA Chapter 1024	50% Payment of Huey - Welcome Home Vietnam Veterans	-250.00
03/29/2024	Check	RF03282024	Walmart	Certificate Holders/Dispensers - Welcome Home Vietnam Veterans	-54.13
03/29/2024	Check	NL03292024	EPX	Fees - Credit Card Machine	-131.84
03/29/2024	Check	3292024	Exact	Service Fee - Kiosk Bogart	-24.99
03/29/2024	Check	n103282025	HP Store	Insta Ink - Finance Printer	-15.07
03/29/2024	Check	NL03292024	Clover(MRCH BNKCD)	Monthly Credit Card % fees	-788.36
Total for 10005 HCN Bank - Operating					-\$ 172,639.85

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

March 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
10050 HCN Bank - Bogart Park					
03/04/2024	Bill Payment (Check)	5579	Well Tec Services Inc.	Pump Repair/Preventative Maintenance	-9,752.00
03/13/2024	Bill Payment (Check)	80091411332	Waste Management of the IE	Utilities - Trash	-640.80
03/13/2024	Check	5581	Artwork Paint Company	Down Payment of painting ADA Handrail	-800.00
03/18/2024	Bill Payment (Check)	806013863099	SCE (700558511896)	Utilities - Electric	-988.72
03/18/2024	Check	5580	Artwork Paint Company	Completion of painting ADA Handrail	-1,000.00
03/18/2024	Bill Payment (Check)	p24737XMPM	Frontier (9600 Cherry3887) B	Monthly Wifi	-212.66
03/21/2024	Bill Payment (Check)	5582	Matthew Pistilli Landscape Services	BI Weekly Landscaper Service	-880.00
03/29/2024	Check		UMS/Celero Banking	Credit Card Monthly Fee -	-37.89
03/29/2024	Check		UMS/Celero Banking	Credit Card Monthly Fee -	-6.50
Total for 10050 HCN Bank - Bogart Park					-\$ 7,265.87

Beaumont-Cherry Valley Recreation Improvement Corporation

Check Warrant HCN Bank - Foundation March 2024

Type	Date	Num	Name	Memo	Amount
1000 · HCN Bank					
Check	03/06/2024	1266	Beaumont Llons Club	Scholarship Golf Tournament - April 20th, 2024 - Team + Tee Sign	-620.00
Check	03/07/2024	1267	Riv University Health System Foundation	Sponsorship - Household of Hope	-500.00
Bill Pmt -Check	03/07/2024	264095750	Riverside County Treasurer-Tax Collector	Supplemental Property Tax 2021/2022	-1,022.14
Bill Pmt -Check	03/10/2024	1269	Masonry & Concrete Design Inc.	NCRP - Grease Trap Concrete & Driveway Approach II (East of Meadow)	-19,360.00
Check	03/11/2024	1268	Beaumont Coyotes	Sponsorship - Foursome - Tournament 3/30/2024	-500.00
Check	03/14/2024	1270	Beaumont Llons Club	Team #2 - Scholarship Golf Tournament	-520.00
Check	03/15/2024	MV03152024	Friends of Valley-Wide Foundation	Tournament - Mulligans/Raffle Tickets	-130.00
Check	03/22/2024	NL03222024	Morongo Golf Club	Gunsmoke Casino Night - Drinks & Raffle Tickets	-283.30
Check	03/24/2024	MV03242024	The Sand Trap Sports	Bus. Meal - Mickey Valdivia - Engineering	-142.39
Check	03/27/2024	1274	Del Rosa Hotshot Golf Tournament	2023 Rams Tickets profit split	-800.00
Check	03/27/2024	1273	Noah Valdivia	Pars Scholarship - BYB Background Check	-80.00
Check	03/29/2024	1271	VVA Chapter 1024	Veterans of America Huey Helicopter	-250.00
				TOTAL	-24,207.83



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

Invoice #990280	General Legal Services (February 2024)	\$4,265.80
Invoice #990281	Labor and Employment (February 2024)	\$484.90

Total Invoices for approval - \$4,750.70

**Beaumont-Cherry Valley Recreation and Park District
FY 24-25 Balanced Budget**

	Account	FY 23-24 Actual as of: 3/31/2024	FY 23-24 Budget	FY 24-25 Budget Request	Notes
1	Income				
2	State of California Revenue				
3	40001 Property Tax Current Secured	\$ 1,600,806.87	\$ 1,547,429	\$ 2,650,000	
4	40002 Property Tax Current Supplement	\$ 72,034.48	\$ 25,740	\$ 100,000	
5	40003 Property Tax Current Unsecured	\$ 142,812.40	\$ 91,980	\$ 110,000	
6	40004 Property Tax Prior Supplemental	\$ 37,899.84	\$ 14,183	\$ 24,000	
7	40005 Property Tax Prior Unsecured	\$ 6,630.83	\$ 3,570	\$ 10,000	
8	40006 CA Homeowners Tax Relief	\$ 10,510.02	\$ 11,031	\$ 180,000	
9	40007 Redevelopment (RDA)	\$ (13,214.58)	\$ 97,997	\$ 80,000	
10	40010 Low Moderate Income Housing	\$ 2,308.85	\$ -	\$ 70,000	
11	40401 Interest - Invested Funds	\$ 18,183.48	\$ 2,785	\$ 16,000	
12	Total State of California Revenue	\$ 1,877,972.19	\$ 1,794,714	\$ 3,240,000	
13	40600 Adult Softball	\$ 29,898.00	\$ 30,000	\$ 40,000	
14	40602 Contract Instructor	\$ 6,408.79	\$ 4,000	\$ 6,000	
15	40701 DT Ranch (House Rental)	\$ 13,500.00	\$ 18,000	\$ 18,000	
16	Bogart Park				
17	40201 Camping	\$ 18,267.18	\$ 30,000	\$ 20,000	
18	40202 Gate Entrance	\$ 31,386.00	\$ 35,000	\$ 35,000	
19	40203 Horse/Dog Entrance	\$ 286.00	\$ 150	\$ 200	
20	40204 Wood Sales	\$ -	\$ 100	\$ 100	
21	40205 Annual Passes	\$ 15,757.00	\$ 14,000	\$ 14,000	
22	40207 Caretaker Rent	\$ 1,400.00	\$ 3,300	\$ 2,400	
23	40208 RV Dump	\$ 960.00	\$ 500	\$ 1,000	
24	40209 Fishing Pass	\$ 10,226.00	\$ 15,000	\$ 10,200	
25	Total Bogart Park	\$ 78,282.18	\$ 98,050	\$ 82,900	
26	Facility Use				
27	40101 Registrations (BYB)	\$ 3,970.00	\$ 5,000	\$ 20,000	
28	40103 Caretaker Rent	\$ 1,000.00	\$ 3,300	\$ -	
29	40106 Equestrian Arena	\$ 2,961.28	\$ 1,000	\$ 2,000	
30	40107 Fields	\$ 2,800.00	\$ 5,000	\$ 5,000	
31	40109 Grange	\$ 10,695.70	\$ 20,000	\$ 15,000	
32	40111 NCCC/Franco Gardens	\$ 8,851.00	\$ 20,000	\$ 15,000	
33	40112 Park	\$ 150.00	\$ 500	\$ 200	
34	40113 RV Space	\$ 80,731.75	\$ 100,000	\$ 80,000	
35	40114 Snack Bar (BYB)	\$ 16,499.13	\$ 10,000	\$ 12,000	
36	40115 Thunder Alley Racetrack	\$ 8,482.45	\$ 5,000	\$ 7,200	
37	40117 24B Station	\$ 440.00	\$ 1,200	\$ 1,200	
38	40118 Franco Gardens	\$ 75.00	\$ 5,000	\$ 5,000	
39	40119 NCCC	\$ 14,335.00	\$ 5,000	\$ 5,000	
40	40120 Horseshoe Pits	\$ -	\$ 200	\$ 200	
41	40122 Maintenance Shop "C"	\$ 2,700.00	\$ 4,500	\$ 4,500	
42	Total Facility Use	\$ 153,691.31	\$ 185,700	\$ 172,300	
43	Special Events Income				
44	40503 Spring Fling	\$ 1,605.00	\$ 4,000	\$ 4,000	
45	40504 Fishing Derby	\$ 2,200.00	\$ 4,000	\$ 2,000	
46	40505 Movies	\$ 3,000.00	\$ 500	\$ 200	
47	40507 Oktoberfest	\$ 30,811.03	\$ 20,000	\$ 30,000	
48	40508 Parking (BYB/SB)	\$ -	\$ 3,000	\$ 3,000	
49	40509 Tournaments	\$ 21,563.16	\$ -	\$ 30,000	
50	40510 Winterfest	\$ 9,629.00	\$ 10,000	\$ 10,000	
51	40512 Pumpkin Carve	\$ 1,413.00	\$ 2,000	\$ 2,000	
52	40513 Cinco De Mayo	\$ 579.00	\$ 2,000	\$ 10,000	
53	40515 1K/5K Run	\$ 1,030.00	\$ 1,500	\$ -	
54	40516 Beers Brats & Bogart Bash	\$ 421.00	\$ -	\$ 10,000	
55	40517 Cherry Festival	\$ -	\$ -	\$ 25,000	
56	Total Special Events Income	\$ 72,251.19	\$ 47,000	\$ 126,200	
57	Total Income	\$ 2,232,003.66	\$ 2,177,464	\$ 3,685,400	

**Beaumont-Cherry Valley Recreation and Park District
FY 24-25 Balanced Budget**

	Account	FY 23-24 Actual as of: 3/31/2024	FY 23-24 Budget	FY 24-25 Budget Request	Notes
58	Expenses				
59	50411 Equipment Purchases	\$ 22,824.53	\$ 30,000	\$ 44,000	F350/Workman UTX
60	50412 Grounds Equipment	\$ 3,053.67	\$ 10,000	\$ 8,000	
61	50413 Adult Softball Expense	\$ 18,836.15	\$ 18,000	\$ 28,000	
62	50414 Advertising & Publicity	\$ 337.05	\$ 1,000	\$ 1,000	
63	50415 Awards & Recognition	\$ 144.64	\$ 2,500	\$ 1,000	
64	50417 Business Meals	\$ 6,142.25	\$ 7,000	\$ 7,000	
65	50418 Computer Equip & Maintenance	\$ 27,622.77	\$ 32,000	\$ 35,000	
66	50419 Credit Card % Fees	\$ 7,871.70	\$ -	\$ 10,000	
67	50420 Meeting Expenses	\$ 4,051.90	\$ 3,000	\$ 4,000	
68	50421 Safety	\$ 6,657.33	\$ 10,000	\$ 8,000	
69	50423 Signage	\$ 508.37	\$ 2,500	\$ 1,000	
70	50427 Team Building BCVRPD	\$ -	\$ 1,700	\$ 1,000	
71	Bank Fees/Interest				
72	50255 Bank Service Charges	\$ 352.00	\$ -	\$ 500	
73	50256 Bank Checks	\$ 310.32	\$ -	\$ 500	
74	Total Bank Fees/Interest	\$ 662.32	\$ -	\$ 1,000	
75	Board of Directors				
76	50225 Director Fees	\$ 12,300.00	\$ 36,000	\$ 36,000	
77	50226 Training - Strategic Planning	\$ 16,068.32	\$ 25,000	\$ 12,000	
78	50227 Travel and Conference	\$ 5,717.28	\$ 40,000	\$ 20,000	
79	50229 Facilitator	\$ -	\$ 15,000	\$ 12,000	
80	50230 Board Room/Facility IT	\$ 3,321.21	\$ 50,000	\$ 20,000	
81	Total Board of Directors	\$ 37,406.81	\$ 166,000	\$ 100,000	
82	Bogart				
83	50148 Stocking Pond	\$ 8,050.00	\$ 15,000	\$ 15,000	
84	50149 Signage	\$ 475.44	\$ 2,000	\$ 2,000	
85	50150 Computer/IT	\$ -	\$ 2,500	\$ 2,500	
86	50151 Grounds Equipment	\$ 23.99	\$ 1,000	\$ 500	
87	50152 Keys	\$ -	\$ 500	\$ -	
88	50153 Office Supplies	\$ 1,735.00	\$ 1,000	\$ 1,500	
89	50154 Repair & Maintenance				
90	50140 Restrooms	\$ -	\$ 1,000	\$ 2,000	
91	50141 Seed/Fertilizer	\$ -	\$ -	\$ 4,000	
92	50142 Tank	\$ 5,507.69	\$ 2,500	\$ 2,500	
93	50143 Trees	\$ 2,430.00	\$ 15,000	\$ 10,000	
94	50144 Grounds	\$ 19,672.30	\$ 30,000	\$ 15,000	
95	50157 Irrigation	\$ 4,823.45	\$ 2,500	\$ 5,000	
96	50158 Kiosk Gate	\$ 581.02	\$ 3,000	\$ 1,500	
97	50159 Lighting & Electrical	\$ -	\$ 1,500	\$ 5,000	
98	50164 Playground	\$ 1,340.01	\$ 2,500	\$ 1,500	
99	50165 Pond	\$ 1,336.63	\$ 5,000	\$ 6,000	
100	Total 50154 Repair & Maintenance	\$ 35,691.10	\$ 63,000	\$ 52,500	
101	50155 Kiosk - Credit Card Fees	\$ 199.92	\$ -	\$ 500	
102	50166 Well	\$ 14,702.00	\$ 4,000	\$ 8,000	
103	50167 Janitorial Supplies	\$ 5,394.98	\$ 1,000	\$ 4,500	
104	50168 Uniforms	\$ -	\$ 500	\$ 500	
105	50169 Pest Control	\$ 2,280.00	\$ 2,000	\$ 15,000	
106	Professional Services				
107	50147 Weather TRAK	\$ 1,992.00	\$ -	\$ 2,000	
108	50184 Landscape Services	\$ 27,280.00	\$ 45,760	\$ 35,000	
109	Total Professional Services	\$ 29,272.00	\$ 45,760	\$ 37,000.00	
110	Utilities				
111	50160 Electricity	\$ 8,572.65	\$ 15,000	\$ 14,000	
112	50161 Trash	\$ 5,429.52	\$ 8,700	\$ 8,000	
113	50162 Telephone & Internet	\$ 2,049.64	\$ 3,000	\$ 1,500	
114	50163 Water	\$ 4,846.63	\$ 30,000	\$ 20,000	
115	Total Utilities	\$ 20,898.44	\$ 56,700	\$ 43,500.00	
116	Total Bogart	\$ 118,722.87	\$ 194,960	\$ 183,000.00	
117	Contract Services				
118	50170 IT Support	\$ 17,701.49	\$ 29,220	\$ 25,000	
119	50171 Pro Cam (Keyless Entry)	\$ 224.00	\$ -	\$ 7,500	
120	50172 Clean by Design	\$ 12,933.29	\$ 31,000	\$ 25,000	
121	50175 Slugg Bugg	\$ 3,925.00	\$ 3,300	\$ 5,000	
122	50176 Landscaping Service	\$ 35,125.00	\$ 37,440	\$ 50,000	
123	50177 Turf Star	\$ 8,604.90	\$ 12,000	\$ 14,000	

**Beaumont-Cherry Valley Recreation and Park District
FY 24-25 Balanced Budget**

	Account	FY 23-24 Actual as of: 3/31/2024	FY 23-24 Budget	FY 24-25 Budget Request	Notes
124	50178 Gophix Gopher Control	\$ 17,819.00	\$ -	\$ 30,000	
125	50180 Paychecks Flex	\$ 2,197.15	\$ 2,000	\$ 5,500	
126	50181 Streamline	\$ 3,120.00	\$ 5,040	\$ 3,500	
127	50182 Security	\$ 768.00	\$ -	\$ 20,000	
128	50183 Clover	\$ 1,773.44	\$ 3,000	\$ 4,000	
129	Total Contract Services	\$ 104,191.27	\$ 123,000	\$ 189,500	
130	Dues/Subscriptions/Memberships				
131	50205 CARPD	\$ -	\$ 3,000	\$ 3,000	
132	50206 CSDA	\$ 8,262.00	\$ 7,300	\$ 8,500	
133	50207 The Press Enterprise	\$ 1.00	\$ -	\$ 500	
134	50208 Amazon Prime	\$ 214.37	\$ 200	\$ 500	
135	50211 CalPELRA	\$ -	\$ 410	\$ 500	
136	50212 Chamber Memberships	\$ 80.00	\$ 600	\$ 500	
137	50213 CPRS	\$ 555.00	\$ 1,000	\$ 1,000	
138	50214 NRPA	\$ 180.00	\$ 900	\$ 1,000	
139	50215 GFOA	\$ 160.00	\$ 160	\$ 500	
140	50217 The Record Gazette	\$ 59.95	\$ 60	\$ 500	
141	50218 STMA	\$ -	\$ 400	\$ 1,000	
142	50219 CSMFO	\$ 135.00	\$ 125	\$ 500	
143	50221 PAPA	\$ -	\$ 200	\$ 500	
144	50231 Costco	\$ 120.00	\$ 150	\$ 500	
145	Total Dues/Subscriptions/Memberships	\$ 9,767.32	\$ 14,505	\$ 19,000	
146	Equipment Purchases - Buildings				
147	50245 Grange	\$ -	\$ 6,500	\$ 7,000	
148	50246 Maintenance	\$ -	\$ 1,000	\$ 1,000	
149	50247 NCCC	\$ -	\$ 8,000	\$ 8,000	
150	50250 Woman's Club	\$ -	\$ 4,000	\$ 4,000	
151	50248 East Snack Bar	\$ -	\$ 800	\$ 500	
152	50249 Field 6 Utility Building	\$ -	\$ 800	\$ 2,000	
153	Total Equipment Purchases - Buildings	\$ -	\$ 21,100	\$ 22,500	
154	Human Resources/Risk Management				
155	50100 Car Allowance	\$ 4,153.86	\$ 6,000	\$ 11,000	
156	50102 CalPERS - Retirement	\$ 86,930.53	\$ 80,000	\$ 130,000	
157	50103 CalPERS - Unfunded Health	\$ 4,401.24	\$ 3,500	\$ 12,500	
158	50104 CalPERS - Unfunded Retiree	\$ 51,493.10	\$ 120,000	\$ 75,000	
159	50114 Insurance - Liability (Capri)	\$ 103,147.00	\$ 80,000	\$ 110,000	
160	50115 Insurance - Workers comp	\$ 47,884.50	\$ 50,000	\$ 65,000	
161	50116 Payroll Tax Expense	\$ 42,494.35	\$ 35,000	\$ 52,000	
162	50117 Salaries	\$ 1,144,668.02	\$ 1,200,000	\$ 1,352,000	
163	50120 Medical Exam Expense	\$ 1,060.00	\$ 1,000	\$ 1,000	
164	50121 Employee Fingerprinting	\$ 648.00	\$ 1,000	\$ 1,000	
165	50122 Employee (Shoe) Reimbursement	\$ 900.00	\$ 5,000	\$ 2,500	
166	50123 Employee Cellular Reimbursement	\$ -	\$ 1,000	\$ -	
167	50408 Staff Picnic/BBQ	\$ 4,111.07	\$ 12,000	\$ 4,000	
168	50409 Staff Appreciation	\$ 18,638.87	\$ 20,000	\$ 10,000	
169	50410 Employee of the Quarter	\$ 1,400.44	\$ 4,000	\$ 2,000	
170	Employee Training & Seminars				
171	50125 Conferences	\$ 9,825.33	\$ 16,000	\$ 20,000	
172	50126 License Renewal	\$ 150.00	\$ 3,000	\$ 1,600	
173	50128 School Tuitions/Books	\$ 578.25	\$ 8,000	\$ 15,900	
174	50129 Workshops/Webinars	\$ 398.00	\$ 4,000	\$ 4,000	
175	Total Employee Training & Seminars	\$ 10,951.58	\$ 31,000	\$ 41,500	
176	Insurance - Employee's				
177	50105 457 Employee Pension Plan	\$ 1,253.45	\$ 11,500	\$ 17,500	
178	50106 Admin Fee	\$ 138.17	\$ 250	\$ 500	
179	50107 Dental Insurance	\$ 3,277.20	\$ 7,700	\$ 16,000	
180	50108 Disability Insurance	\$ 690.31	\$ 1,000	\$ 1,000	
181	50109 Flex Benefit Plan	\$ 34,307.21	\$ 23,500	\$ 25,000	
182	50110 Health Insurance	\$ 38,038.35	\$ 100,000	\$ 125,500	
183	50111 Accident Insurance	\$ 1,295.92	\$ 3,500	\$ 5,500	
184	50112 Vision Insurance	\$ 506.49	\$ 800	\$ 1,500	
185	Total Insurance - Employee's	\$ 79,507.10	\$ 148,250	\$ 192,500	
186	Total Human Resources/Risk Management	\$ 1,602,389.66	\$ 1,797,750	\$ 2,062,000	
187	Janitorial Supplies				
188	50264 Park/Grounds	\$ -	\$ 1,000	\$ 5,000	
189	50265 Supplies	\$ 31,266.10	\$ 15,000	\$ 25,000	

**Beaumont-Cherry Valley Recreation and Park District
FY 24-25 Balanced Budget**

	Account	FY 23-24 Actual as of: 3/31/2024	FY 23-24 Budget	FY 24-25 Budget Request	Notes
190	50267 Uniform Expense	\$ 4,080.38	\$ 13,000	\$ 5,500	
191	Total Janitorial Supplies	\$ 35,346.48	\$ 29,000	\$ 35,500	
192	Licenses and Permits				
193	50235 County Health Department	\$ 633.00	\$ 1,500	\$ 1,500	
194	50236 LAFCO Fees	\$ 782.63	\$ 800	\$ 1,000	
195	50239 Music Permit	\$ 435.00	\$ 800	\$ 1,000	
196	50241 Alarm Permit	\$ -	\$ 100	\$ 500	
197	50242 Fish & Wildlife	\$ -	\$ 400	\$ 500	
198	Total Licenses and Permits	\$ 1,850.63	\$ 3,600	\$ 4,500	
199	Office Expenses				
200	50270 Copier Lease	\$ 7,757.87	\$ 10,700	\$ 11,000	
201	50271 Notary	\$ 70.57	\$ -	\$ -	
202	50272 Office Furniture	\$ 11,581.93	\$ 9,000	\$ 10,000	
203	50273 Office Supplies	\$ 9,056.97	\$ 13,000	\$ 10,000	
204	50274 PO Box	\$ 467.00	\$ 430	\$ 500	
205	50275 Recycling/Shredding	\$ 150.00	\$ 300	\$ 500	
206	50276 Postage/Stamps	\$ 613.17	\$ 2,000	\$ 1,000	
207	Total Office Expenses	\$ 29,697.51	\$ 35,430	\$ 33,000	
208	Professional Fee's				
209	50190 Auditing	\$ 47,729.00	\$ 35,000	\$ 35,000	
210	50192 Legal Fee's	\$ 27,085.00	\$ 50,000	\$ 50,000	
211	50196 GASB 68	\$ 1,050.00	\$ 1,050	\$ 1,500	
212	50197 GASB 74/75	\$ 1,530.00	\$ 7,000	\$ 5,000	
213	50198 State Controller's Report	\$ -	\$ 1,500	\$ 1,500	
214	50200 Payroll Processing	\$ -	\$ 9,500	\$ 8,000	
215	50201 Social Media	\$ 36,960.00	\$ 45,760	\$ 46,000	
216	Other Consultants				
217	50203 CPS HR Consulting	\$ 5,382.96	\$ -	\$ 1,000	
218	Total Other Consultants	\$ 5,382.96	\$ -	\$ 1,000	
219	Total Professional Fee's	\$ 119,736.96	\$ 149,810	\$ 148,000	
220	Public Relations				
221	50280 Business Cards	\$ 4,053.61	\$ 2,000	\$ 5,000	
222	50281 Chamber Breakfast/Installation	\$ 7,568.63	\$ 2,000	\$ 8,000	
223	50282 Flowers	\$ 1,387.37	\$ 3,500	\$ 2,000	
224	50283 Flag Program	\$ 75.00	\$ 75	\$ 500	
225	50284 Holiday Cards	\$ -	\$ 1,200	\$ 1,500	
226	50285 Marketing	\$ 549.42	\$ 3,000	\$ 3,000	
227	Total Public Relations	\$ 13,634.03	\$ 11,775	\$ 20,000	
228	Repairs and Maintenance				
229	50290 Erosion Control	\$ -	\$ 4,000	\$ 4,000	
230	50291 Franco Gardens	\$ -	\$ 2,000	\$ 5,000	
231	50292 Hazardous Material Disposal	\$ -	\$ 1,000	\$ 500	
232	50293 Keys/Locks	\$ 1,586.48	\$ 1,000	\$ 2,000	
233	50294 Lights & Electrical	\$ 150.00	\$ 2,000	\$ 2,000	
234	50295 RV Park	\$ 1,531.23	\$ 2,000	\$ 2,000	
235	50296 Sewer	\$ -	\$ 1,500	\$ 2,000	
236	50306 Dog Park	\$ 1,086.50	\$ 1,000	\$ 1,500	
237	50320 Horseshoe Pits	\$ -	\$ 4,000	\$ 4,000	
238	50330 Tennis/Hockey Courts	\$ 11,088.91	\$ 2,000	\$ 10,000	
239	50331 Bleacher Repairs	\$ -	\$ 2,000	\$ 2,000	
240	Buildings				
241	50298 Equestrian Bldg	\$ 6,690.00	\$ 2,000	\$ 3,000	
242	50299 Grange	\$ 4,045.00	\$ 15,000	\$ 10,000	
243	50300 NCCC	\$ 15,536.12	\$ 10,000	\$ 15,000	
244	50301 Woman's Club	\$ 53,727.62	\$ 2,000	\$ 5,000	
245	50302 DTR Ranch Property	\$ 22,309.35	\$ 1,000	\$ 25,000	
246	50303 East Snack Bar	\$ 900.00	\$ 500	\$ 500	
247	50304 Field 6 Utility Building	\$ -	\$ 500	\$ 8,000	
248	50305 Maintenance	\$ 11,985.00	\$ 2,000	\$ 2,000	
249	50307 Maintenance Shop "C"	\$ 1,200.00	\$ -	\$ 1,000	
250	Total Buildings	\$ 116,393.09	\$ 33,000	\$ 69,500	
251	Field Equipment				
252	50308 Equipment - Fields	\$ 7,583.60	\$ 35,000	\$ 15,000	
253	50309 Fuel	\$ 6,897.15	\$ 10,000	\$ 10,000	
254	50310 Baseball Equipment	\$ 102.50	\$ 10,000	\$ 10,000	
255	Total Field Equipment	\$ 14,583.25	\$ 55,000	\$ 35,000	

Beaumont-Cherry Valley Recreation and Park District
FY 24-25 Balanced Budget

	Account	FY 23-24 Actual as of: 3/31/2024	FY 23-24 Budget	FY 24-25 Budget Request	Notes
256	Grounds				
257	50312 Fertilizer	\$ 545.84	\$ 1,000	\$ 1,000	
258	50313 Irrigation	\$ 2,486.93	\$ 4,000	\$ 4,000	
259	50314 Pest Control	\$ 720.00	\$ 3,000	\$ 2,000	
260	50315 Playground/Grounds	\$ -	\$ 2,500	\$ 2,000	
261	50316 Round-Up/Dye	\$ -	\$ 3,000	\$ 3,000	
262	50317 Sand	\$ -	\$ 1,000	\$ 10,000	
263	50318 Seed	\$ -	\$ 500	\$ 1,200	
264	50319 Soil	\$ -	\$ 500	\$ 500	
265	50327 DG	\$ -	\$ 1,000	\$ 3,000	
266	50328 Grounds - Repair	\$ 25,735.62	\$ 25,000	\$ 22,500	
267	50329 Mulch Ground Cover	\$ -	\$ 400	\$ 500	
268	50338 Tree Trimming	\$ 2,393.54	\$ 15,000	\$ 15,000	
269	Fields				
270	50321 Chalk	\$ 578.26	\$ 800	\$ 3,000	
271	50322 Clay	\$ -	\$ 1,000	\$ 5,000	
272	50323 Field Topper	\$ -	\$ 1,000	\$ 2,000	
273	50324 Quick Dry	\$ 268.60	\$ 1,000	\$ 1,000	
274	50325 Restroom Repairs	\$ 6,287.05	\$ 2,500	\$ 2,500	
275	50326 Ready Mix Concrete	\$ -	\$ 3,000	\$ 3,000	
276	50332 Conditioner	\$ 1,508.50	\$ 2,000	\$ 2,000	
277	50333 Fertilizer	\$ 545.84	\$ 1,200	\$ 4,000	
278	50334 Gypsum	\$ -	\$ 1,000	\$ 1,000	
279	50335 Seed	\$ -	\$ 2,500	\$ 6,000	
280	50336 Soil Testing	\$ -	\$ 1,000	\$ 1,000	
281	50337 Broadleaf	\$ -	\$ 500	\$ 1,200	Weed and feed
282	50339 Irrigation	\$ -	\$ 3,000	\$ 3,000	
283	Total Fields	\$ 9,188.25	\$ 20,500	\$ 34,700	
284	Total Grounds	\$ 41,070.18	\$ 77,400	\$ 99,400	
285	Total Repairs and Maintenance	\$ 187,489.64	\$ 187,900	\$ 238,900	
286	Special Events Expense				
287	50350 4th of July Celebration	\$ -	\$ 8,500	\$ 1,000	
288	50351 Fishing Derby	\$ 80.34	\$ 13,000	\$ 11,000	
289	50352 Joint Event Expenses	\$ 9,669.03	\$ 18,000	\$ 18,000	
290	50353 Memorial Wall	\$ 543.75	\$ 3,000	\$ 3,000	
291	50354 Movies Under the Stars	\$ 4,451.91	\$ 3,000	\$ 4,000	
292	50356 Oktoberfest	\$ 104,955.96	\$ 70,000	\$ 75,000	
293	50358 Pumpkin Carve	\$ 5,856.82	\$ 5,000	\$ 7,000	
294	50359 Spring Fling	\$ 4,368.56	\$ 6,000	\$ 6,000	
295	50360 Tournaments	\$ 1,407.08	\$ 2,000	\$ 6,000	
296	50361 Welcome Home Vietnam Veterans	\$ 1,035.47	\$ 4,000	\$ 3,000	
297	50363 Winterfest	\$ 31,772.56	\$ 25,000	\$ 30,000	
298	50364 Arbor Day	\$ -	\$ 2,000	\$ 3,000	
299	50365 Beer, Brat & Bogart Bash	\$ 1,013.63	\$ -	\$ 12,000	
300	50367 Misc. City of Beaumont Events	\$ 4,548.00	\$ 2,000	\$ 5,000	
301	50369 Cinco De Mayo	\$ 3,481.95	\$ 20,000	\$ 30,000	
302	50370 1K/5K Run	\$ 808.23	\$ 7,000	\$ 2,000	
303	Total Special Events Expense	\$ 173,993.29	\$ 188,500	\$ 216,000	
304	Telephone & Internet				
305	50400 Telephone/Internet	\$ 7,494.99	\$ 12,000	\$ 10,000	
306	50401 Wireless Phones	\$ 8,098.44	\$ 10,000	\$ 10,000	
307	Total Telephone & Internet	\$ 15,593.43	\$ 22,000	\$ 20,000	
308	Utilities				
309	50390 Electricity	\$ 83,995.30	\$ 107,800	\$ 110,000	
310	50391 Gas	\$ 4,007.28	\$ 11,000	\$ 10,000	
311	50392 Sewer	\$ 556.37	\$ 1,200	\$ 10,500	
312	50393 Trash	\$ 31,106.35	\$ 35,000	\$ 30,000	
313	50394 Water	\$ 31,437.30	\$ 55,000	\$ 48,000	
314	50395 Propane	\$ 2,361.90	\$ 5,000	\$ 4,500	
315	Total Utilities	\$ 153,464.50	\$ 215,000	\$ 213,000	
316	Vehicle Expenses				
317	50375 Chevy	\$ 1,672.49	\$ 2,500	\$ 2,500	
318	50376 Fuel	\$ 7,581.05	\$ 20,000	\$ 15,000	
319	50377 Mileage	\$ 1,624.70	\$ 1,000	\$ 2,000	
320	50381 Stage	\$ 275.00	\$ -	\$ 5,000	
321	50382 Trailer	\$ 1,040.00	\$ 500	\$ 1,500	

Beaumont-Cherry Valley Recreation and Park District
FY 24-25 Balanced Budget

	Account	FY 23-24 Actual as of: 3/31/2024	FY 23-24 Budget	FY 24-25 Budget Request	Notes
322	50383 Water Trailer	\$ -	\$ 2,000	\$ 1,000	
323	50384 2019 Chev. Traverse	\$ 2,675.08	\$ 2,000	\$ 2,500	
324	50385 Ford - F150 XLT	\$ 435.83	\$ 2,000	\$ 2,000	
325	Total Vehicle Expenses	\$ 15,304.15	\$ 30,000	\$ 31,500	
326	Total Expenses	\$ 2,717,301.23	\$ 3,308,030	\$ 3,685,400	
327	Net Balanced Budget	\$ (485,297.57)	\$ (1,130,566.03)	\$ -	