

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

April 2024

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APRIL 2024

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 4/30/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 31,018.92	\$ 173,368.21	\$ 168,686.42	\$ 26,337.13	
2 HCN Bank- Payroll Account	\$ 14,807.07	\$ 90,890.31	\$ 85,000.00	\$ 8,916.76	
3 HCN Bank - Project Loan	\$ 144.34			\$ 144.34	
4 HCN Bank - Bogart	\$ 7,157.05	\$ 15,108.43	\$ 12,517.70	\$ 4,566.32	
5 HCN Bank - Money Market	\$ 201,638.19		\$ 7,610.00	\$ 209,248.19	7,500 Monthly Deposits for loan payment 11/2021
6 HCN Bank - Reserve Fund	\$ 177,211.81		\$ 50,015.54	\$ 227,227.35	
7 HCN Bank - Quimby/DIF	\$ 38,550.36		\$ 22,325.99	\$ 60,876.35	
9 Riverside County Fund	\$ 216,745.33			\$ 216,745.33	
10	\$ 687,273.07	\$ 279,366.95	\$ 346,155.65	\$ 754,061.77	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 121,708.23	\$ -	\$ 50,000.00	\$ 171,708.23	NOT to be USED
13 Capital Reserve	\$ 55,503.58	\$ -	\$ 15.54	\$ 55,519.12	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 177,211.81	\$ -	\$ 50,015.54	\$ 227,227.35	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 4/30/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 HCN Bank	\$ 56,586.98	\$ 5,022.07	\$ 1,860.00	\$ 53,424.91	

Beaumont-Cherry Valley Recreation & Park District

Grant Balances

As of 4/30/2024

	Funded	Requested Distbursement	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	\$ -	<i>Punch list will Pay 80% of job</i>
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	
20 County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	<i>Attorney Review</i>
21	\$ 748,031.00	\$ 108,335.00	\$ 58,266.00	\$ 689,765.00	

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 4/30/2024

Beaumont-Cherry Valley Recreation & Park District

Loan Balances

As of 4/30/2024

		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	\$ 10,951.15	\$ 34,583.33	Monthly Payment - \$1,065.00 Last payment Due: 2/1/2027
26	Huntington National Bank ToroOutcross 9060	2/1/2023	\$ 64,860.11	\$ 15,545.66	\$ 49,314.45	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	\$ 366,446.46	\$ 627,677.83	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - April 2024

	Total			% of
	Actual	Budget	over Budget	Budget
Income				
40008 State of California Revenue	0.00	0.00	0.00	
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	7,527.79	4,000.00	3,527.79	188.19%
40603 Fire Camp	45,000.00	0.00	45,000.00	
40604 Quimby/DIF Fees	103,474.60	0.00	103,474.60	
40605 Miscellaneous	33,778.24	0.00	33,778.24	
40700 DT Ranch	0.00	0.00	0.00	
40701 House Rental	15,000.00	18,000.00	-3,000.00	83.33%
Total 40700 DT Ranch	\$ 15,000.00	\$ 18,000.00	-\$ 3,000.00	83.33%
Bogart Park	0.00	0.00	0.00	
40201 Camping	23,115.44	30,000.00	-6,884.56	77.05%
40202 Gate Entrance	43,103.00	35,000.00	8,103.00	123.15%
40203 Horse/Dog Entrance	302.00	150.00	152.00	201.33%
40204 Wood Sales	0.00	100.00	-100.00	0.00%
40205 Annual Passes	18,070.00	14,000.00	4,070.00	129.07%
40207 Caretaker Rent	1,400.00	3,300.00	-1,900.00	42.42%
40208 RV Dump	1,040.00	500.00	540.00	208.00%
40209 Fishing Pass	11,626.00	15,000.00	-3,374.00	77.51%
Total Bogart Park	\$ 98,656.44	\$ 98,050.00	\$ 606.44	100.62%
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%
40106 Equestrian Arena	3,361.28	1,000.00	2,361.28	336.13%
40107 Fields	3,450.00	5,000.00	-1,550.00	69.00%
40109 Grange	13,570.70	20,000.00	-6,429.30	67.85%
40111 NCCC/Franco Gardens	13,663.50	20,000.00	-6,336.50	68.32%
40112 Park	300.00	500.00	-200.00	60.00%
40113 RV Space	80,861.75	100,000.00	-19,138.25	80.86%
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%

Beaumont-Cherry Valley Recreation & Park District Budget vs. Actuals: FY 2023-2024

July 2023 - April 2024

	Total			
	Actual	Budget	over Budget	% of Budget
40117 24B Station	580.00	1,200.00	-620.00	48.33%
40118 Franco Gardens	325.00	5,000.00	-4,675.00	6.50%
40119 NCCC	14,810.00	5,000.00	9,810.00	296.20%
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	\$ 163,573.81	\$ 185,700.00	-\$ 22,126.19	88.08%
Grants	0.00	0.00	0.00	
40302 County of Riverside Funding	2,500.00	0.00	2,500.00	
40506 CDBG #5.112.22	58,266.00	0.00	58,266.00	Received
Total Grants	\$ 60,766.00	\$ 0.00	\$ 60,766.00	
Special Events Income	0.00	0.00	0.00	
40503 Spring Fling	4,255.65	4,000.00	255.65	106.39%
40504 Fishing Derby	2,680.00	4,000.00	-1,320.00	67.00%
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	22,713.16	0.00	22,713.16	
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	4,779.00	2,000.00	2,779.00	238.95%
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	
40517 Cherry Festival	25,000.00	0.00	25,000.00	
Total Special Events Income	\$ 105,731.84	\$ 47,000.00	\$ 58,731.84	224.96%
Total Income	\$ 2,541,378.91	\$ 2,177,463.97	\$ 363,914.94	116.71%
Gross Profit	\$ 2,541,378.91	\$ 2,177,463.97	\$ 363,914.94	116.71%
Expenses				
50411 Equipment Purchases	27,156.51	30,000.00	-2,843.49	90.52%
50412 Grounds Equipment	3,053.67	10,000.00	-6,946.33	30.54%
50413 Adult Softball Expense	20,831.15	18,000.00	2,831.15	115.73%
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	6,585.50	7,000.00	-414.50	94.08%
50418 Computer Equip & Maintenance	35,306.06	32,000.00	3,306.06	110.33%
50419 Credit Card % Fees	10,199.91	0.00	10,199.91	New computers
50420 Meeting Expenses	7,493.78	3,000.00	4,493.78	249.79%
50421 Safety	7,024.35	10,000.00	-2,975.65	70.24%
50423 Signage	508.37	2,500.00	-1,991.63	20.33%
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%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - April 2024

	Total			% of Budget
	Actual	Budget	over Budget	
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	432.00	0.00	432.00	
50256 Bank Checks	310.32	0.00	310.32	
50257 Safe Deposit Box	150.00	0.00	150.00	
50258 Interest Expenses	14,158.96	0.00	14,158.96	
Total Bank Fees/Interest	\$ 15,051.28	\$ 0.00	\$ 15,051.28	
Board of Directors	0.00	0.00	0.00	
50225 Director Fees	13,100.00	36,000.00	-22,900.00	36.39%
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%
50228 Election Expense	42,907.66	0.00	42,907.66	
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	\$ 81,114.47	\$ 166,000.00	-\$ 84,885.53	48.86%
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	28.61	1,000.00	-971.39	2.86%
50152 Keys	0.00	500.00	-500.00	0.00%
50153 Office Supplies	1,915.51	1,000.00	915.51	191.55%
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	19,716.14	30,000.00	-10,283.86	65.72%
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	2,136.63	5,000.00	-2,863.37	42.73%
Total 50154 Repair & Maintenance	\$ 37,074.10	\$ 63,000.00	-\$ 25,925.90	58.85%
50155 Kiosk - Credit Card Fees	249.90	0.00	249.90	
50166 Well	14,702.00	4,000.00	10,702.00	367.55%
50167 Janitorial Supplies	6,523.36	1,000.00	5,523.36	652.34%
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	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - April 2024

	Total			% of Budget
	Actual	Budget	over Budget	
50147 Weather TRAK	1,992.00	0.00	1,992.00	
50184 Landscape Services	29,920.00	45,760.00	-15,840.00	65.38%
Total Professional Services	\$ 31,912.00	\$ 45,760.00	-\$ 13,848.00	69.74%
Utilities	0.00	0.00	0.00	
50160 Electricity	21,143.52	15,000.00	6,143.52	140.96%
50161 Trash	6,711.12	8,700.00	-1,988.88	77.14%
50162 Telephone & Internet	2,326.65	3,000.00	-673.35	77.56%
50163 Water	5,036.01	30,000.00	-24,963.99	16.79%
Total Utilities	\$ 35,217.30	\$ 56,700.00	-\$ 21,482.70	62.11%
Total Bogart	\$ 138,428.22	\$ 194,960.00	-\$ 56,531.78	71.00%
Contract Services	0.00	0.00	0.00	
50170 IT Support	22,361.49	29,220.00	-6,858.51	76.53%
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	4,720.00	3,300.00	1,420.00	143.03%
50176 Landscaping Service	40,020.00	37,440.00	2,580.00	106.89%
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	2,393.50	2,000.00	393.50	119.68%
50181 Streamline	3,120.00	5,040.00	-1,920.00	61.90%
50182 Security	768.00	0.00	768.00	
50183 Clover	2,093.14	3,000.00	-906.86	69.77%
Total Contract Services	\$ 115,057.32	\$ 123,000.00	-\$ 7,942.68	93.54%
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	845.00	1,000.00	-155.00	84.50%
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	\$ 10,057.32	\$ 14,505.00	-\$ 4,447.68	69.34%
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%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - April 2024

	Total			% of Budget
	Actual	Budget	over Budget	
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	5,003.86	6,000.00	-996.14	83.40%
50102 CalPERS - Retirement	91,313.12	80,000.00	11,313.12	114.14%
50103 CalPERS - Unfunded Health	2,027.06	3,500.00	-1,472.94	57.92%
50104 CalPERS - Unfunded Retiree	60,985.80	120,000.00	-59,014.20	50.82%
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	48,051.95	35,000.00	13,051.95	137.29%
50117 Salaries	1,281,563.02	1,200,000.00	81,563.02	106.80%
50120 Medical Exam Expense	1,060.00	1,000.00	60.00	106.00%
50121 Employee Fingerprinting	680.00	1,000.00	-320.00	68.00%
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	11,201.72	16,000.00	-4,798.28	70.01%
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	\$ 12,327.97	\$ 31,000.00	-\$ 18,672.03	39.77%
Insurance - Employee's	0.00	0.00	0.00	
50105 457 Employee Pension Plan	8,370.46	11,500.00	-3,129.54	72.79%
50106 Admin Fee	161.35	250.00	-88.65	64.54%
50107 Dental Insurance	3,498.10	7,700.00	-4,201.90	45.43%
50108 Disability Insurance	1,124.55	1,000.00	124.55	112.46%
50109 Flex Benefit Plan	37,838.96	23,500.00	14,338.96	161.02%
50110 Health Insurance	41,821.60	100,000.00	-58,178.40	41.82%
50111 Accident Insurance	1,837.04	3,500.00	-1,662.96	52.49%
50112 Vision Insurance	582.99	800.00	-217.01	72.87%
Total Insurance - Employee's	\$ 95,235.05	\$ 148,250.00	-\$ 53,014.95	64.24%
Total Human Resources/Risk Management	\$ 1,774,329.71	\$ 1,797,750.00	-\$ 23,420.29	98.70%
Janitorial Supplies	0.00	0.00	0.00	
50264 Park/Grounds	0.00	1,000.00	-1,000.00	0.00%
50265 Supplies	37,191.60	15,000.00	22,191.60	247.94%
50267 Uniform Expense	4,973.14	13,000.00	-8,026.86	38.25%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - April 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Total Janitorial Supplies	\$ 42,164.74	\$ 29,000.00	\$ 13,164.74	145.40%
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	-588.00	0.00	-588.00	
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	\$ 1,472.97	\$ 3,600.00	-\$ 2,127.03	40.92%
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	9,527.19	10,700.00	-1,172.81	89.04%
50271 Notary	70.57	0.00	70.57	
50272 Office Furniture	14,007.04	9,000.00	5,007.04	155.63%
50273 Office Supplies	11,873.17	13,000.00	-1,126.83	91.33%
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	703.15	2,000.00	-1,296.85	35.16%
Total Office Expenses	\$ 36,798.12	\$ 35,430.00	\$ 1,368.12	103.86%
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	69,190.70	50,000.00	19,190.70	138.38%
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	6,845.30	9,500.00	-2,654.70	72.06%
50201 Social Media	40,480.00	45,760.00	-5,280.00	88.46%
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	\$ 197,992.96	\$ 200,810.00	-\$ 2,817.04	98.60%
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	8,254.52	2,000.00	6,254.52	412.73%
50282 Flowers	1,896.39	3,500.00	-1,603.61	54.18%
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	1,028.11	3,000.00	-1,971.89	34.27%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - April 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Total Public Relations	\$ 15,307.63	\$ 11,775.00	\$ 3,532.63	130.00%
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	1,342.70	1,000.00	342.70	134.27%
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	5,081.00	15,000.00	-9,919.00	33.87%
50300 NCCC	19,543.68	10,000.00	9,543.68	195.44%
50301 Woman's Club	54,472.62	2,000.00	52,472.62	2723.63%
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	\$ 122,181.65	\$ 33,000.00	\$ 89,181.65	370.25%
Field Equipment	0.00	0.00	0.00	
50308 Equipment - Fields	7,583.60	35,000.00	-27,416.40	21.67%
50309 Fuel	7,873.30	10,000.00	-2,126.70	78.73%
50310 Baseball Equipment	102.50	10,000.00	-9,897.50	1.03%
Total Field Equipment	\$ 15,559.40	\$ 55,000.00	-\$ 39,440.60	28.29%
Grounds	587.40	0.00	587.40	
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	38,567.20	25,000.00	13,567.20	154.27%
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%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - April 2024

	Total			% of Budget
	Actual	Budget	over Budget	
Fields	0.00	0.00	0.00	
50321 Chalk	847.42	800.00	47.42	105.93%
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%
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	\$ 9,457.41	\$ 20,500.00	-\$ 11,042.59	46.13%
Total Grounds	\$ 54,758.32	\$ 77,400.00	-\$ 22,641.68	70.75%
Total Repairs and Maintenance	\$ 208,198.69	\$ 187,900.00	\$ 20,298.69	110.80%
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	1,255.49	13,000.00	-11,744.51	9.66%
50352 Joint Event Expenses	10,429.74	18,000.00	-7,570.26	57.94%
50353 Memorial Wall	543.75	3,000.00	-2,456.25	18.13%
50354 Movies Under the Stars	6,021.91	3,000.00	3,021.91	200.73%
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	4,568.37	6,000.00	-1,431.63	76.14%
50360 Tournaments	2,638.26	2,000.00	638.26	131.91%
50361 Welcome Home Vietnam Veterans	1,082.23	4,000.00	-2,917.77	27.06%
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	30,582.24	20,000.00	10,582.24	152.91%
50370 1K/5K Run	808.23	7,000.00	-6,191.77	11.55%
50372 Foundation	3,929.13	0.00	3,929.13	
50373 Cherry Festival	1,835.23	0.00	1,835.23	
Total Special Events Expense	\$ 212,656.23	\$ 188,500.00	\$ 24,156.23	112.81%
Telephone & Internet	0.00	0.00	0.00	
50400 Telephone/Internet	8,593.76	12,000.00	-3,406.24	71.61%
50401 Wireless Phones	8,954.65	10,000.00	-1,045.35	89.55%
Total Telephone & Internet	\$ 17,548.41	\$ 22,000.00	-\$ 4,451.59	79.77%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - April 2024

	Total			% of Budget
	Actual	Budget	over Budget	
Utilities	0.00	0.00	0.00	
50390 Electricity	94,293.84	107,800.00	-13,506.16	87.47%
50391 Gas	5,194.05	11,000.00	-5,805.95	47.22%
50392 Sewer	556.37	1,200.00	-643.63	46.36%
50393 Trash	36,890.35	35,000.00	1,890.35	105.40%
50394 Water	33,032.64	55,000.00	-21,967.36	60.06%
50395 Propane	2,361.90	5,000.00	-2,638.10	47.24%
Total Utilities	\$ 172,329.15	\$ 215,000.00	-\$ 42,670.85	80.15%
Vehicle Expenses	0.00	0.00	0.00	
50375 Chevy	1,672.49	2,500.00	-827.51	66.90%
50376 Fuel	8,634.53	20,000.00	-11,365.47	43.17%
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	2,868.63	2,000.00	868.63	143.43%
50385 Ford - F150 XLT	1,930.07	2,000.00	-69.93	96.50%
Total Vehicle Expenses	\$ 18,469.79	\$ 33,000.00	-\$ 14,530.21	55.97%
Total Expenses	\$ 3,179,849.14	\$ 3,382,030.00	-\$ 202,180.86	94.02%
Net Operating Income	-\$ 638,470.23	-\$ 1,204,566.03	\$ 566,095.80	53.00%
Other Income				
Other income	0.00	0.00	0.00	
40400 Interest income	514.80	0.00	514.80	
Total Other income	\$ 514.80	\$ 0.00	\$ 514.80	
Total Other Income	\$ 514.80	\$ 0.00	\$ 514.80	
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	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 2023-2024

July 2023 - April 2024

	Total			% of Budget
	Actual	Budget	over Budget	
50728 Bogart - Money Machine	0.00	46,000.00	-46,000.00	0.00%
50729 Bogart - Kiosk Building	150,181.59	0.00	150,181.59	
Total 50042 Bogart Capital Improvements	\$ 334,794.21	\$ 46,000.00	\$ 288,794.21	727.81%
50065 Park Expansion (Fields 8 & 9)	26,920.00	0.00	26,920.00	
50076 Field #1 Restrooms	0.00	0.00	0.00	
50088 Field #7 Fencing	3,985.00	0.00	3,985.00	
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	51,300.00	30,000.00	21,300.00	171.00%
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	
50731 Meadow Walkway	2,989.72	0.00	2,989.72	
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.	\$ 555,616.01	\$ 559,600.00	-\$ 3,983.99	99.29%
Loan payments	0.00	0.00	0.00	
Total Other Expenses	\$ 555,616.01	\$ 559,600.00	-\$ 3,983.99	99.29%
Net Other Income	-\$ 555,101.21	-\$ 559,600.00	\$ 4,498.79	99.20%
Net Income	-\$ 1,193,571.44	-\$ 1,764,166.03	\$ 570,594.59	67.66%

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

April 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
10005 HCN Bank - Operating					
04/01/2024	Bill Payment (Check)	126745	Rosalind Otero	Unfunded Health Payment - April 2024	-166.25
04/01/2024	Check	af03282024	7 Days Market	Lunch for Staff Meeting	-239.88
04/01/2024	Bill Payment (Check)	126742	Polished Images	Kiosk Gate Repair - Camper drove into the arm - Camper did not pay for repairs	-539.16
04/01/2024	Bill Payment (Check)	126743	Gophix Gopher Control	Monthly Gopher Maintenance - March 2024	-2,500.00
04/01/2024	Bill Payment (Check)	126744	Archangeal Protection Services	Overnight Security - 03/25/2024 Spring Fling	-224.00
04/01/2024	Bill Payment (Check)	126747	Beaumont Do it Best	(8) Fire Extinguishers for Events	-436.31
04/01/2024	Bill Payment (Check)	126748	Action True Value Hardware	2 Zip Ties (100 pack)	-23.68
04/01/2024	Check	MV04012024	Pilot Store	Powerdrive 150W Sirp	-51.79
04/01/2024	Bill Payment (Check)	126746	Cintas	Weekly Uniform & Janitorial Service	-2,369.50
04/02/2024	Check	KG04022024	Oak Valley Chevron	Drinks - Concrete Crew - NCRP Walkway	-41.35
04/02/2024	Check	DC04022024	Panera Bread	Personnel Meeting - Breakfast Bagels	-52.13
04/02/2024	Check	126749	Dan Hughes	Director Fees - March 2024	-600.00
04/02/2024	Check	kg04032024	Amazon.com	Bogart Paper Towel Holder and Office Supplies	-468.46
04/03/2024	Bill Payment (Check)	unum04032024	UNUM	Employee - Monthly Short/Long Term Disability	-564.18
04/03/2024	Check	CCFee	EPX	Fees - Credit Card Machine	-131.84
04/03/2024	Check	MV04032024	El Charro Authentic Mexican	Baseball Clinic - Mickey Valdivia, Derrel Thomas, Derrel Jackson, Rudy Law & Noah Valdivia	-131.24
04/03/2024	Bill Payment (Check)	VSP04032024	VSP-Vision Service Plan	Employee - Monthly Vision Insurance	-72.41
04/03/2024	Check	126752	Michael Valdivia	Monthly Car Allowance	-850.00
04/03/2024	Check	126755	Ryann Flores	Reimbursement of Office Supplies and Welcome Home Vietnam Plates & Cups	-151.17
04/03/2024	Bill Payment (Check)	240930013450	Blue Shield	Employee - Monthly Dental Insurance	-431.90
04/03/2024	Bill Payment (Check)	126750	Matthew Pistilli Landscape Services	Bi-Weekly Landscape Service	-1,240.00
04/03/2024	Check	126753	Michael Valdivia	Monthly CalSTRS Payment	-1,456.33
04/03/2024	Bill Payment (Check)	6432587964	The Home Depot	Bogart Kiosk - Smart Key Latch/Deadbolt Combo	-77.44
04/03/2024	Check	%fees	Clover(MRCH BNKCD)	Monthly Credit Card % fees	-1,170.10
04/03/2024	Check	AF04032024	Stamps.com	Stamps	-50.00
04/03/2024	Check	CCFees	Exact	Monthly Service Fee - Kiosk Bogart	-24.99
04/03/2024	Bill Payment (Check)	1002612624	CalPers	Employee - 457 Plan	-275.00
04/05/2024	Bill Payment (Check)	126756	Masonry Design & Concrete Inc.	Material & Labor - Concrete sidewalk at meadow	-10,400.00
04/06/2024	Check	NL04062024	Zoom Video Communication Inc.	Annual Zoom Payment	-2,199.00
04/08/2024	Bill Payment (Check)	807001171696	SCE (700518137163)	Utilities - Electric - RV Park	-603.34
04/08/2024	Bill Payment (Check)	807001171686	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club & NCCC	-2,941.21

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

April 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
04/08/2024	Bill Payment (Check)	806014505320	SCE (700194594370)	Utilities - Electric - Caretaker	-94.90
04/08/2024	Bill Payment (Check)	806014505354	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-271.86
04/08/2024	Bill Payment (Check)	806014505335	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-410.11
04/08/2024	Bill Payment (Check)	1608539038414	Colonial Life	Employee - Life Insurance	-432.62
04/08/2024	Bill Payment (Check)	NL04082024	Nextiva	Monthly Telephone Service	-385.77
04/08/2024	Bill Payment (Check)	p246Q4BDMX	Frontier (10478 Bmt Ave5721) G	Monthly Wifi Service	-136.76
04/09/2024	Bill Payment (Check)	126757	Slugg Bugg Pest Control	Bi-Weekly Pest Control	-795.00
04/09/2024	Check	RF04092024	Kate Royale	Calimesa Chamber Breakfast - Dan Hughes, Christian Linnemann & Nick Hughes (Should not be charged to BCVRPD)	-27.88
04/09/2024	Bill Payment (Check)	806014526921	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Areana & Field 5/6	-795.29
04/09/2024	Check	RF040920242	Kate Royale	Calimesa Chamber Breakfast - Ryann Flores & Deidre Chatigny	-59.26
04/10/2024	Check	126758	City of Beaumont	Fiesta De Mayo City Encroachment Sign Permit	-61.97
04/10/2024	Check	a104102024	Slater Bros	Coffee and Creamer for Office	-54.33
04/10/2024	Check	April2024	Clover	Monthly Equipment Rental	-159.85
04/10/2024	Check	NL04102024	Beaumont Chamber of Commerce	Good Morning Beaumont (4) attendance - Deidre Chatigny, Ryann Flores, Noah Valdivia & Dan Hughes	-100.00
04/11/2024	Check	rf04092024	Bass Pro Shops	All Age Group Prizes - Fishing Poles, Ice Chests, Chair, Bait, Fish Sling, Tackle Boxes	-1,175.15
04/11/2024	Bill Payment (Check)	1755624408	Huntington Bank	Monthly Lease Payment - Outcross & Ventrac	-2,582.00
04/11/2024	Check	Box04112024	Bank of Hemet.	Safety Deposit Box Rental	-150.00
04/11/2024	Bill Payment (Check)	126759	Matthew Pistilli Landscape Services	Monthly Grange Landscape Service	-480.00
04/11/2024	Check	AF04112024	Kolsat's Donuts	Breakfast Donuts - Crew - Meadow sidewalk	-74.97
04/11/2024	Bill Payment (Check)	806014596986	SCE (700857153476)	Utilities - Electric - DTR	-35.24
04/11/2024	Bill Payment (Check)	1002619677	CalPERS	Employee - Health Insurance	-4,112.87
04/11/2024	Bill Payment (Check)	1002619679-80	CalPERS	Employee - Retirement Plan	-5,764.67
04/15/2024	Bill Payment (Check)	267760744	ARCO Business Solutions	Monthly Gas - Traverse (69.054)	-75.42
04/15/2024	Check	126761	Nancy Law	Breakfast Burritos - Staff Meeting	-101.01
04/15/2024	Check	126760	Wholesale Shutter Company	Shutter/Blinds - Back office (Deposit)	-710.06
04/15/2024	Bill Payment (Check)	p2473LFD4R	Frontier (306 Sixth9910) WC	Monthly Wifi Service - Woman's Club	-439.48
04/15/2024	Check	MV04152024	Fast5Xpress	Car Wash - Platinum/Shared	-39.99
04/15/2024	Bill Payment (Check)	15413315	Wells Fargo Financial Leasing	Monthly Xerox Copier Leasing	-864.66
04/15/2024	Check	126767	Ysenia Ortiz	Refundable Security Deposit - 03/16/2024 Sweet 16 Grange Ysenia Ortiz	-500.00
04/15/2024	Check	april2024	Zoom Video Communication Inc.	Monthly Subscription - Mickey Valdivia	-15.99
04/15/2024	Check	126766	Jessica Morales	Refundable Security Deposit - 03/27/2024 NCCC Memorial Jessica Morales	-250.00

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

April 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
04/16/2024	Bill Payment (Check)	1002621940	CalPERS	Employee - 457 Plan	-275.00
04/16/2024	Bill Payment (Check)	80093806379	Waste Management of the IE	Utilities - Trash - NCRP & NCCC	-1,746.37
04/16/2024	Bill Payment (Check)	126762	Matthew Pistilli Landscape Services	Bi-Weekly Landscape Service	-1,240.00
04/16/2024	Bill Payment (Check)	80093806225	Waste Management of the IE	Utilities - Trash - Woman's Club	-147.46
04/16/2024	Bill Payment (Check)	80093806269	Waste Management of the IE	Utilities - Trash - Grange	-252.90
04/16/2024	Check	NL04162024	Amazon.com	Office Expense - Extra Chargers, Coffee Cups & LED Pointer	-163.66
04/17/2024	Check	SS04172024	Domenico's Italian Kitchen	Cherry Festival Meeting w/CFAs Board Members - Lunch	-166.33
04/17/2024	Bill Payment (Check)	470104172024	Chevron	Gas/Fuel - Chevy, Traverse, GM Truck, F150 & Gas/Fuel Cans/Tank	-1,954.21
04/17/2024	Bill Payment (Check)	3136546289	Verizon Wireless	Monthly Wireless Phone Service	-856.21
04/17/2024	Check	RF04172024	Amazon.com	Fiesta de Mayo Decorations & Joint expense Tablecloths	-718.76
04/17/2024	Bill Payment (Check)	1080309	SoCalGas	Utilities - Gas - Grange	-367.56
04/18/2024	Check	RF04182024	Amazon.com	Fiesta De Mayo - Specialty Drink Items	-570.91
04/18/2024	Bill Payment (Check)	126768	County of Riverside Registrar of Voters	Payment #1 of 3 - Election 2022	-42,907.66
04/18/2024	Bill Payment (Check)	126763	Pro Care Landscape Services, INC,	Weekly Landscape Services - Franco Garden/Woman's Club	-1,175.00
04/19/2024	Check	126765	Nicholas P Hughes	Reimbursement - Lunch Concrete Pour	-167.38
04/19/2024	Check	126764	Thomas Lara	DiHire District 5 Program - For successful completion of 90 days of employment	-500.00
04/19/2024	Bill Payment (Check)	NL04192024	VSP-Vision Service Plan	Employee - Monthly Vision Insurance	-26.51
04/22/2024	Check	126769	Javier E. Cota	Adult Softball Umpire	-140.00
04/22/2024	Check	126771	Michael Ruffolo	Adult Softball Umpire	-280.00
04/22/2024	Check	126770	Austin Gilmour	Adult Softball Umpire	-735.00
04/22/2024	Check	126773	Malik Coleman	Adult Softball Umpire	-70.00
04/22/2024	Check	126772	James W. Halbrook	Adult Softball Umpire	-245.00
04/24/2024	Check	NL04242024	Stamps.com	Monthly Stamp Service	-19.99
04/25/2024	Bill Payment (Check)	80094330944	Waste Management of the IE	Utilities - Trash - Maintenance (40) Yards - Trash/Green Waste	-1,340.00
04/25/2024	Bill Payment (Check)	BH04253594	UMPQUA Bank	Laptop (Jim Tickmyer), Bus, Meals, Flowers: Jerry Cody, Lisa Hughes & Richard Lawhead - CAPPD Conference & Hotel (Mickey Valdivia) - Repairs to F150 - Banning/Beaumont Chamber Breakfast	-4,456.95
04/25/2024	Check	126780	Archange Protection Services	Fiesta De Mayo Security	-2,560.00
04/25/2024	Bill Payment (Check)	1002628525-526	CalPERS	Employee - Retirement Plan	-5,577.97
04/25/2024	Bill Payment (Check)	1160309	SoCalGas	Utilities - Gas - NCCC	-341.65
04/25/2024	Check	126783	Kaylee G Gemmill	(4) Cases of Water for Office	-26.96
04/25/2024	Check	126781	Alexandra Lugo	Remaining balance for event staff - Booze Crew	-2,460.00
04/25/2024	Check	126782	Ryann Flores	ABC License - Money Order - Cinco De Mayo	-51.00

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

April 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
04/25/2024	Check	126779	Pedro Zamora	Deposit - Remaining Owed \$900.00	-300.00
04/25/2024	Check	126784	Enrique Corona	Entertainment and Audio for Fiesta De Mayo	-12,800.00
04/25/2024	Check	rf04232024	Department of Environmental Health	Health Department Fee Fiesta De Mayo	-463.74
04/26/2024	Check	rf04262024	Dog Waste Depot	Dog Waste Bags (30 Boxes)	-256.20
04/26/2024	Check	MV04262024	Fast5Xpress	Car Wash - Platinum/Shared	-14.00
04/26/2024	Bill Payment (Check)	AMD4252024	A-G Sod Farms	Sod for Field 1L Quad	-2,632.43
04/29/2024	Check	126774	Chris Diercks.	Director Fees - April 2024	-200.00
04/29/2024	Check	MV04292024	AutoZone	Traverse - Glass Cleaner/Microfiber Towels	-15.60
04/29/2024	Bill Payment (Check)	NL04302024	Nationwide Retirement Solutions	Employee - 457 plan Final	-5,808.68
04/30/2024	Check	rf04302024	Amazon.com	Cinco De Mayo/Bogart Supplies	-268.05
04/30/2024	Check	1002631810	HP Store	Insta Ink - Finance Printer	-15.07
04/30/2024	Bill Payment (Check)	126784	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 - Additional Charges	-95.00
04/30/2024	Bill Payment (Check)	126789	Beaumont Cherry Valley Water Distr 8-001	Utilities - Water - NCRP	-460.81
04/30/2024	Bill Payment (Check)	126795	Safety Compliance Company	Safety Meeting: 03/20/2024 - Heat illness	-250.00
04/30/2024	Bill Payment (Check)	126792	Vortex Industries, Inc.	Repair to Glass/Doors - Aluminum Door - Cooper Room	-722.50
04/30/2024	Bill Payment (Check)	126796	PROCAM INC.	Security Service - Installation for keyless entry (13) doors / Final Payment for Installation	-25,896.00
04/30/2024	Bill Payment (Check)	126798	Cintas	Weekly Uniform & Janitorial Service	-5,361.64
04/30/2024	Check	126775	Jessica Warrick	Payroll Period 3/25/2024 - 4/7/2024	-1,760.00
04/30/2024	Check	126776	Jessica Warrick	Payroll Period 4/8/2024 - 4/21/2024	-1,760.00
04/30/2024	Bill Payment (Check)	126777	Grand American Builders, Inc.	Bogart Kiosk - Install office cabinets/counter top & base boards - Meadow Walkway Project Management & Materials	-2,989.72
04/30/2024	Bill Payment (Check)	126778	Matthew Pistilli Landscape Services	Bi-Weekly Landscape Service	-1,240.00
04/30/2024	Bill Payment (Check)	1002631805	CalPers	Employee - 457 Plan	-275.00
04/30/2024	Bill Payment (Check)	126800	Acorn Technology Services	(2) Microsoft Surface (Deirdre Chaitigny & Kaylee Gemmell) - (1) Dell Laptop (Jim Tikemyer) - Monthly IT Service April 2024 - Prorate Nov 2023-March 2024	-12,343.29
04/30/2024	Bill Payment (Check)	126803	Beaumont Print	Fiesta de Mayo Lawn signs	-404.06
04/30/2024	Bill Payment (Check)	126804	Casillo Party Rentals	Fiesta de Mayo Tent Rental - (4) 20 x 30 Fire Approved Tents	-2,440.00
04/30/2024	Bill Payment (Check)	126805	Clean by Design	Weekly Janitorial Service	-1,895.00
04/30/2024	Bill Payment (Check)	126806	James J Hughes	Unfunded Health Payment - April 2024	-539.69
04/30/2024	Bill Payment (Check)	126807	Respond Systems	Qrtly First Aid Kit/ AED Check and Fill	-117.02
04/30/2024	Bill Payment (Check)	126809	Swank Motion Pictures Inc.	Movies Under the Stars - Wonka - 7/19/2024	-785.00
04/30/2024	Bill Payment (Check)	126810	Department of Justice	Employee Fingerprinting - Sara Saltzman	-32.00
04/30/2024	Bill Payment (Check)	126811	Diamond Environmental Services	Fiesta de Mayo - Restrooms/Handwash Stations	-1,326.60

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

April 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
04/30/2024	Check	126816	James W. Halbrook	Adult Softball Umpire	-105.00
04/30/2024	Check	126815	Michael Ruffolo	Adult Softball Umpire	-140.00
04/30/2024	Check	126786	Heriberto Cardenas	Fiesta De Mayo Event - Mariachi Band - Deposit	-250.00
04/30/2024	Bill Payment (Check)	126790	Beaumont Cherry Valley Water Distr 8-002	Utilities - Water - NCRP	-312.93
04/30/2024	Bill Payment (Check)	126793	Dutch Touch Window Cleaning	Qrtly Window Cleaning - NCCC & Grange	-990.00
04/30/2024	Bill Payment (Check)	1002631809	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,098.58
04/30/2024	Check	126787	Heriberto Cardenas	Fiesta De Mayo Event - Mariachi Band - Remaining balance	-1,875.00
04/30/2024	Bill Payment (Check)	126791	Beaumont Cherry Valley Water Distr 8-003	Utilities - Water - NCCC	-821.60
04/30/2024	Bill Payment (Check)	126797	Best Best & Krieger	Monthly Legal Service - Labor & Employment & General	-9,714.70
04/30/2024	Bill Payment (Check)	126801	Luz Investment Corp.	Office Supplies - Data Drop (Sarah Salzman)	-242.97
04/30/2024	Check	126814	Javier E. Cota	Adult Softball Umpire	-105.00
04/30/2024	Check	126788	Gloria Arjona	Fiesta De Mayo Event - Entertainment Fri/Sat	-750.00
04/30/2024	Check	126813	Austin Gilmour	Adult Softball Umpire	-175.00
04/30/2024	Bill Payment (Check)	126799	CPRS	Membership Renewal - Nancy Law & Aaron Morris	-290.00
04/30/2024	Bill Payment (Check)	126802	Beaumont Do it Best	Chalk & Irrigation supplies for repair	-322.49
04/30/2024	Bill Payment (Check)	126808	SiteOne Landscape Supply, LLC	Irrigation Supplies for Field #1 Project	-1,835.23
04/30/2024	Check	126785	City of Beaumont	Fire Permit Fees - Fiesta De Mayo Event	-888.00
04/30/2024	Check	MV04302024	Fast5Xpress	Car Wash - Platinum/Shared	-39.99
04/30/2024	Check	SVCCHRG		Service Charge (2) Positive Pay	-80.00
04/30/2024	Bill Payment (Check)	1210369	SoCalGas	Utilities - Gas - Woman's Club	-300.66
Total for 10005 HCN Bank - Operating					-\$ 112,891.40

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

April 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
10050 HCN Bank - Bogart Park					
04/03/2024	Bill Payment (Check)	5583	Matthew Pistilli Landscape Services	Bi-Weekly Landscape Service	-880.00
04/09/2024	Bill Payment (Check)	806014534271	SCE (700558511896)	Utilities - Electric	-12,570.87
04/15/2024	Bill Payment (Check)	p2473LFBM5	Frontier (9600 Cherry3887) B	Monthly Wifi Service	-136.76
04/16/2024	Bill Payment (Check)	80093806318	Waste Management of the IE	Utilities - Trash	-640.80
04/16/2024	Bill Payment (Check)	5584	Matthew Pistilli Landscape Services	Bi-Weekly Landscape Service	-880.00
04/30/2024	Check	AprilFee2	UMS/Celero Banking	Credit Card Monthly Fee -	-6.50
04/30/2024	Check	AprilFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-55.18
04/30/2024	Bill Payment (Check)	5586	Matthew Pistilli Landscape Services	Bi-Weekly Landscape Service	-880.00
Total for 10050 HCN Bank - Bogart Park					-\$ 16,050.11

Beaumont-Cherry Valley Recreation Improvement Corporation

Check Warrant

HCN Bank - Foundation

April 2024

Type	Date	Num	Name	Memo	Amount
1000 · HCN Bank					
Check	04/03/2024	Fees	Clover (Merch)	CC Fees/Monthly Unit fees - March 2024	-87.80
Bill Pmt - Check	04/08/2024	1275	Oaktree Engraving and Monuments Inc.	Order #142057 - Additional Bricks added	-96.97
Check	04/15/2024	MV04152024	The Sand Trap Sports	Bus. Meal - Mickey Valdivia - Cherry Festival	-68.00
Check	04/16/2024	RF04162024	USPS	Money Orders ABC License for Fiesta de Mayo	-104.20
Check	04/17/2024	RF04172024	Admit One	50/50 Tickets - All events	-212.81
Check	04/19/2024	RF04192024	Admit One	Drink Tickets - Fiesta De Mayo	-160.66
Check	04/25/2024	RF04252024	Amazon	Mixers for Drinks - Fiesta de Mayo	-291.63
Check	04/26/2024	1276	Playhouse Bowl Association, Inc.	Sponsorship	-500.00
Check	04/30/2024	1277	Alyssa Fuimaono	Petty Cash - Fiesta de Mayo	-3,500.00
				TOTAL	-5,022.07



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

Invoice #992798	General Legal Services (March 2024)	\$941.80
Invoice #992799	Labor and Employment (March 2024)	\$3,394.30
Invoice #992800	Employee Benefits (March 2024)	\$1,667.50

Total Invoices for approval - \$6,003.60



Action Item

Agenda Item No. **5.5**

To: Finance Committee

From: Nancy Law, Executive Assistant

Via: Mickey Valdivia, General Manager

Date: May 6th, 2024

Subject: Approval of HCN Bank Line of Credit

Background and Analysis:

Currently, Beaumont-Cherry Valley Recreation and Park District have been receiving and applying for grant funding which the District often has to pay upfront for the project before the funding is reimbursed. Example would be the \$100,000.00 we received from the City of Beaumont for Cherry Festival upgrades we would pay upfront for the projects out of the line of credit while we wait for the reimbursement from the City.

Moreover, staff is working hard on replenishing the Reserve funds we reached out the HCN Bank to get details on opening a Line of Credit with them to be used for the upfront funding of our grants, below is the breakdown of the Line of Credit they are offering.

- The District would give collateral of 2.0 Acres of Danny Thomas Ranch (house property only)
- Line of Credit Amount: \$200,000.00
- Interest Rate: 8.500%
- Floor rate: 6.25%
- Term: 12-Months
- Interest only: 12-Months
- Loan Fee, documentation and Underwriting fees waived (due to our banking relationship)
- Third party fee for loan secured with real estate is estimated between \$2,200 - \$2,500.

Recommendations:

Staff and Finance Committee recommend approving Resolution #2024-02 authorizing a Line of Credit with HCN Bank as offered, for the use of upfront funding of our grants.

Fiscal Impact:

The operating account #10005 will be impacted by the third-party fee of \$2,200 - \$2,500, and the monthly payments will vary upon use and interest fees incurred and reimbursements from the grants.

Respectfully Submitted,

Nancy Law
Executive Assistant



Beaumont-Cherry Valley Recreation and Park District

Policy and Procedures

Policy Section: Operations – 7000

Policy #: 7000-30

Policy Title: Procurement Policy

Purpose

The purpose of the Beaumont-Cherry Valley Recreation and Park District (“District”) Procurement Policy is to establish policies and procedures applicable to procurement of materials, supplies, equipment, services, bidding and approval of contracts related to the construction of improvements to, new or existing, District structures, buildings or facilities projects and other capital improvements (“Projects”), including maintenance, pursuant to Government Code Section 54202. In addition, to establish certain delegations of authority for the General Manager to execute contracts and does not apply to operating expenses such as payroll, utilities, and employee benefits.

Policy

The Board of Directors delegates to the General Manager the authority to execute contracts as follows without prior approval from the Board.

- I. Contracts for the procurement of materials, supplies and equipment, including vehicles (“Goods”) up to \$35,000 without advertising for bids. Including cooperative purchasing as set forth in Section X.

For items where the cost exceeds \$35,000 up to \$50,000, the General Manager shall solicit at least three (3) quotes (where possible) from qualified vendors and shall determine which vendor provides the best value, considering quality as well as price. If the item is not readily available or a specific type is required to fit with existing District equipment, the General Manager shall note the justification for sole source acquisition as set in Section X. The General Manager shall report the approval of the contract to the Board.

- II. Contracts for serves to perform maintenance or construction work up to \$35,000 without advertising for bids.

For Contracts above \$35,000 up to \$50,000, the General Manager shall solicit at least three (3) quotes (where possible) from qualified vendors and shall determine which vendor provides the best value, considering quality as well as price. If at least two quotes are not received, the General Manager shall note the justification for sole source acquisition as set in Section X. The General Manager shall report the approval of the contract to the Board.

- III. Contracts for other services, not including professional services described in subsections II and IV in this policy, up to \$35,000 without advertising for bids.

For Contracts above \$35,000 up to \$50,000, the General Manager shall solicit at least three (3) quotes for the work (where possible) from qualified vendors and shall determine which vendor provides the best value, considering quality as well as price. If at least two quotes are not received, the General Manager shall note the justification for sole source acquisition as set in Section X. The General Manager shall report the approval of the contract to the Board.

- IV. Professional services up to \$35,000. Professional services by law do not require bidding, however, the selection of private architectural, landscape architectural, engineering, land surveying or construction project management firms shall be based on demonstrated competence and on professional qualifications necessary for the satisfactory performance of the services required.

For such contracts above \$35,000 up to \$50,000, the General Manager shall solicit proposals from at least three (3) consultants and based on proposals received, shall determine which consultant provides the best value, has demonstrated competence and experience in the type of services required. If at least two proposals are not received, the General Manager shall note the justification for sole source procurement as set in Section X. The General Manager shall report the approval of the contract to the Board.

- V. Emergency contracts as further specified below in Section X. without advertising for bids and with no limits on amount.
- VI. In addition to the authority to execute maintenance, construction or professional services as set in Section IV, the General Manager shall have the authority to approve increases in all such contracts up to 10% of the contract amount. All such changes shall be reported to the Board.
- VII. The policies and procedures provided in this Policy are summarized below:

Purchase Limit	Minimum Number of Quotes/Gids Sought	Form of Quotes/Bids	Approval Authority
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I. Goods – materials, supplies & equipment

Up to \$35,000	Not required	Verbal or Written	General Manager
Over \$35,000 up to \$50,000	3	Written	General Manager
Over \$50,000	3	Written	Board
Over \$50,000 and for materials, supplies & equipment for use in any new construction or improvement.	Advertise for all bids as provided in Section X	Formal in Written Form	Board

II. Services for maintenance or construction work

Up to \$35,000	Not required	Verbal or Written	General Manager
Over \$35,000 up to \$50,000	3	Written	General Manager
Over \$50,000	Advertise for all bids as provided in Section X	Formal in Written Form	Board

III. Other Services

Up to \$35,000	Not required	Verbal or Written	General Manager
Over \$35,000 up to \$50,000	3	Written	General Manager
Over \$50,000	3	Written	Board

IV. Professional Services

Up to \$35,000	Not required	Verbal or Written	General Manager
Over \$35,000 up to \$50,000	3	Written	General Manager
Over \$50,000	3	Written	Board

V. Emergency Goods and Services

No limitation	Not required	Verbal or Written	General Manager with notice to Board at next meeting.
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VIII. All contracts over \$35,000 and up to \$50,000, along with their price, shall be reported to the Board at the earliest practicable time after the contract has been executed.

IX. Bidding and Procurement Procedures for Public Construction Improvements of Work Estimated to Cost more than \$50,000.

Where any improvements or unit of work is estimated by the General Manager to cost more than \$50,000 or the procurement of the materials and supplies for use in any new construction work or improvement will cost exceeds \$50,000, the District shall award the contract to the lowest responsible bidder(s) and in compliance with the following bidding procedures and:

- a. The work may be performed in one or more contracts and the call for bids shall state whether the work shall be awarded as a single unit or divided into severable parts.
- b. The call for bids shall describe the project and shall invite and specify procedures for the submission of sealed bids for such projects. The call for bids shall describe how to obtain information regarding the project in order to submit such a bid and shall specify the deadline for submission of bids and the time for their opening.
- c. The District shall advertise the work by publishing the call for bids three (3) times in a daily newspaper of general circulation printed and published within the District boundaries or two (2) times in a weekly newspaper of general circulation printed and published within the District boundaries.
- d. At the time set for the opening of bids, the General Manager or District Representative shall open and review all bids and shall determine which is the lowest responsible bidder(s).
- e. Contract(s) with the lowest responsible bidder(s) shall be approved by the Board prior to execution.
- f. For any public works or improvement contracts, the Board shall require the successful bidder(s) to file with the Board for its approval good and sufficient labor and materials and faithful performance bonds in compliance with Civil Code Section 9000 et seq.
- g. The Board may reject any and all bids and may perform the work by force account or by contracting in the open market or may acquire the materials and supplies in the open market.
- h. In the event no bids are received, the Board may direct the General Manager to rebid the project or may proceed under section (IX.g.)
- i. Construction change orders may be approved by the General Manager without prior approval of the Board of Directors in amounts up to 10% of the contract cost. In such a case, the General Manager shall inform the Board of this action at the earliest practicable time. Change orders for more than 10% of a contract price must be approved by the Board of Directors prior to execution.

X. Exceptions

- a. Emergency condition. An emergency is defined as a breakdown in machinery or equipment resulting in the interruption of an essential service, or threat to public health, safety, or welfare. In the case of an emergency requiring the immediate purchase of supplies, materials, equipment or contractual services, the General Manager hereby is authorized to secure in the open market, without bidding, at the lowest obtainable price, any supplies, materials, equipment or contractual services required, regardless of the amount of the expenditure and to report such action to the Board at its next meeting, in compliance with Public Contract Code Section 22050.
- b. Limited availability/sole source. Occasionally, required supplies, material, equipment, or services are of a proprietary nature, or are otherwise of such specific design or construction, or are specifically desired for purposes of maintaining cost effective system consistency, as to be available from only one source. After reasonable efforts to find alternative suppliers, the General Manager may make or may recommend making the purchase from the sole source.
- c. Cooperative purchasing. The District shall have the authority to join with other public jurisdictions in cooperative purchasing agreements or to buy directly from a vendor at a price established by competitive bidding by another public jurisdiction in substantial compliance with this policy, even if the District has not joined with the public agency in a formal agreement. The District also may purchase from the United States of America or any state, municipality or other public corporation or agency without following formal purchasing procedures as defined in this policy.

XI. Review

The Board of Directors will review this policy annually.

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	50228 Election	\$ -	\$ -	\$ 15,500	
80	50229 Facilitator	\$ -	\$ 15,000	\$ 12,000	
81	50230 Board Room/Facility IT	\$ 3,321.21	\$ 50,000	\$ 20,000	
82	Total Board of Directors	\$ 37,406.81	\$ 166,000	\$ 115,500	
83	Bogart				
84	50148 Stocking Pond	\$ 8,050.00	\$ 15,000	\$ 15,000	
85	50149 Signage	\$ 475.44	\$ 2,000	\$ 2,000	
86	50150 Computer/IT	\$ -	\$ 2,500	\$ 2,500	
87	50151 Grounds Equipment	\$ 23.99	\$ 1,000	\$ 500	
88	50152 Keys	\$ -	\$ 500	\$ -	
89	50153 Office Supplies	\$ 1,735.00	\$ 1,000	\$ 1,500	
90	50154 Repair & Maintenance				
91	50140 Restrooms	\$ -	\$ 1,000	\$ 2,000	
92	50141 Seed/Fertilizer	\$ -	\$ -	\$ 4,000	
93	50142 Tank	\$ 5,507.69	\$ 2,500	\$ 2,500	
94	50143 Trees	\$ 2,430.00	\$ 15,000	\$ 10,000	
95	50144 Grounds	\$ 19,672.30	\$ 30,000	\$ 15,000	
96	50157 Irrigation	\$ 4,823.45	\$ 2,500	\$ 5,000	
97	50158 Kiosk Gate	\$ 581.02	\$ 3,000	\$ 1,500	
98	50159 Lighting & Electrical	\$ -	\$ 1,500	\$ 5,000	
99	50164 Playground	\$ 1,340.01	\$ 2,500	\$ 1,500	
100	50165 Pond	\$ 1,336.63	\$ 5,000	\$ 6,000	
101	Total 50154 Repair & Maintenance	\$ 35,691.10	\$ 63,000	\$ 52,500	
102	50155 Kiosk - Credit Card Fees	\$ 199.92	\$ -	\$ 500	
103	50166 Well	\$ 14,702.00	\$ 4,000	\$ 8,000	
104	50167 Janitorial Supplies	\$ 5,394.98	\$ 1,000	\$ 4,500	
105	50168 Uniforms	\$ -	\$ 500	\$ 500	
106	50169 Pest Control	\$ 2,280.00	\$ 2,000	\$ 15,000	
107	Professional Services				
108	50147 Weather TRAK	\$ 1,992.00	\$ -	\$ 2,000	
109	50184 Landscape Services	\$ 27,280.00	\$ 45,760	\$ 35,000	
110	Total Professional Services	\$ 29,272.00	\$ 45,760	\$ 37,000.00	
111	Utilities				
112	50160 Electricity	\$ 8,572.65	\$ 15,000	\$ 14,000	
113	50161 Trash	\$ 5,429.52	\$ 8,700	\$ 8,000	
114	50162 Telephone & Internet	\$ 2,049.64	\$ 3,000	\$ 1,500	
115	50163 Water	\$ 4,846.63	\$ 30,000	\$ 20,000	
116	Total Utilities	\$ 20,898.44	\$ 56,700	\$ 43,500.00	
117	Total Bogart	\$ 118,722.87	\$ 194,960	\$ 183,000.00	
118	Contract Services				
119	50170 IT Support	\$ 17,701.49	\$ 29,220	\$ 25,000	
120	50171 Pro Cam (Keyless Entry)	\$ 224.00	\$ -	\$ 7,500	
121	50172 Clean by Design	\$ 12,933.29	\$ 31,000	\$ 25,000	
122	50175 Slugg Bugg	\$ 3,925.00	\$ 3,300	\$ 5,000	
123	50176 Landscaping Service	\$ 35,125.00	\$ 37,440	\$ 50,000	

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	50177 Turf Star	\$ 8,604.90	\$ 12,000	\$ 14,000	
125	50178 Gophix Gopher Control	\$ 17,819.00	\$ -	\$ 30,000	
126	50180 Paychecks Flex	\$ 2,197.15	\$ 2,000	\$ 5,500	
127	50181 Streamline	\$ 3,120.00	\$ 5,040	\$ 3,500	
128	50182 Security	\$ 768.00	\$ -	\$ 20,000	
129	50183 Clover	\$ 1,773.44	\$ 3,000	\$ 4,000	
130	Total Contract Services	\$ 104,191.27	\$ 123,000	\$ 189,500	
131	Dues/Subscriptions/Memberships				
132	50205 CARPD	\$ -	\$ 3,000	\$ 3,000	
133	50206 CSDA	\$ 8,262.00	\$ 7,300	\$ 8,500	
134	50207 The Press Enterprise	\$ 1.00	\$ -	\$ 500	
135	50208 Amazon Prime	\$ 214.37	\$ 200	\$ 500	
136	50211 CalPELRA	\$ -	\$ 410	\$ 500	
137	50212 Chamber Memberships	\$ 80.00	\$ 600	\$ 500	
138	50213 CPRS	\$ 555.00	\$ 1,000	\$ 1,000	
139	50214 NRPA	\$ 180.00	\$ 900	\$ 1,000	
140	50215 GFOA	\$ 160.00	\$ 160	\$ 500	
141	50217 The Record Gazette	\$ 59.95	\$ 60	\$ 500	
142	50218 STMA	\$ -	\$ 400	\$ 1,000	
143	50219 CSMFO	\$ 135.00	\$ 125	\$ 500	
144	50221 PAPA	\$ -	\$ 200	\$ 500	
145	50231 Costco	\$ 120.00	\$ 150	\$ 500	
146	Total Dues/Subscriptions/Memberships	\$ 9,767.32	\$ 14,505	\$ 19,000	
147	Equipment Purchases - Buildings				
148	50245 Grange	\$ -	\$ 6,500	\$ 7,000	
149	50246 Maintenance	\$ -	\$ 1,000	\$ 1,000	
150	50247 NCCC	\$ -	\$ 8,000	\$ 8,000	
151	50250 Woman's Club	\$ -	\$ 4,000	\$ 4,000	
152	50248 East Snack Bar	\$ -	\$ 800	\$ 500	
153	50249 Field 6 Utility Building	\$ -	\$ 800	\$ 2,000	
154	Total Equipment Purchases - Buildings	\$ -	\$ 21,100	\$ 22,500	
155	Human Resources/Risk Management				
156	50100 Car Allowance	\$ 4,153.86	\$ 6,000	\$ 11,000	
157	50102 CalPERS - Retirement	\$ 86,930.53	\$ 80,000	\$ 130,000	
158	50103 CalPERS - Unfunded Health	\$ 4,401.24	\$ 3,500	\$ 12,500	
159	50104 CalPERS - Unfunded Retiree	\$ 51,493.10	\$ 120,000	\$ 75,000	
160	50114 Insurance - Liability (Capri)	\$ 103,147.00	\$ 80,000	\$ 110,000	
161	50115 Insurance - Workers comp	\$ 47,884.50	\$ 50,000	\$ 65,000	
162	50116 Payroll Tax Expense	\$ 42,494.35	\$ 35,000	\$ 52,000	
163	50117 Salaries	\$ 1,144,668.02	\$ 1,200,000	\$ 1,352,000	
164	50120 Medical Exam Expense	\$ 1,060.00	\$ 1,000	\$ 1,000	
165	50121 Employee Fingerprinting	\$ 648.00	\$ 1,000	\$ 1,000	
166	50122 Employee (Shoe) Reimbursement	\$ 900.00	\$ 5,000	\$ 2,500	
167	50123 Employee Cellular Reimbursement	\$ -	\$ 1,000	\$ -	
168	50408 Staff Picnic/BBQ	\$ 4,111.07	\$ 12,000	\$ 4,000	
169	50409 Staff Appreciation	\$ 18,638.87	\$ 20,000	\$ 10,000	
170	50410 Employee of the Quarter	\$ 1,400.44	\$ 4,000	\$ 2,000	
171	Employee Training & Seminars				
172	50125 Conferences	\$ 9,825.33	\$ 16,000	\$ 20,000	
173	50126 License Renewal	\$ 150.00	\$ 3,000	\$ 1,600	
174	50128 School Tuitions/Books	\$ 578.25	\$ 8,000	\$ 15,900	
175	50129 Workshops/Webinars	\$ 398.00	\$ 4,000	\$ 4,000	
176	Total Employee Training & Seminars	\$ 10,951.58	\$ 31,000	\$ 41,500	
177	Insurance - Employee's				
178	50105 457 Employee Pension Plan	\$ 1,253.45	\$ 11,500	\$ 17,500	
179	50106 Admin Fee	\$ 138.17	\$ 250	\$ 500	
180	50107 Dental Insurance	\$ 3,277.20	\$ 7,700	\$ 16,000	
181	50108 Disability Insurance	\$ 690.31	\$ 1,000	\$ 1,000	
182	50109 Flex Benefit Plan	\$ 34,307.21	\$ 23,500	\$ 25,000	
183	50110 Health Insurance	\$ 38,038.35	\$ 100,000	\$ 90,000	Family 6 months/single 12 months
184	50111 Accident Insurance	\$ 1,295.92	\$ 3,500	\$ 5,500	
185	50112 Vision Insurance	\$ 506.49	\$ 800	\$ 1,500	
186	Total Insurance - Employee's	\$ 79,507.10	\$ 148,250	\$ 157,000	
187	Total Human Resources/Risk Management	\$ 1,602,389.66	\$ 1,797,750	\$ 2,026,500	
188	Janitorial Supplies				
189	50264 Park/Grounds	\$ -	\$ 1,000	\$ 5,000	

**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	50265 Supplies	\$ 31,266.10	\$ 15,000	\$ 25,000	
191	50267 Uniform Expense	\$ 4,080.38	\$ 13,000	\$ 5,500	
192	Total Janitorial Supplies	\$ 35,346.48	\$ 29,000	\$ 35,500	
193	Licenses and Permits				
194	50235 County Health Department	\$ 633.00	\$ 1,500	\$ 1,500	
195	50236 LAFCO Fees	\$ 782.63	\$ 800	\$ 1,000	
196	50239 Music Permit	\$ 435.00	\$ 800	\$ 1,000	
197	50241 Alarm Permit	\$ -	\$ 100	\$ 500	
198	50242 Fish & Wildlife	\$ -	\$ 400	\$ 500	
199	Total Licenses and Permits	\$ 1,850.63	\$ 3,600	\$ 4,500	
200	Office Expenses				
201	50270 Copier Lease	\$ 7,757.87	\$ 10,700	\$ 11,000	
202	50271 Notary	\$ 70.57	\$ -	\$ -	
203	50272 Office Furniture	\$ 11,581.93	\$ 9,000	\$ 10,000	
204	50273 Office Supplies	\$ 9,056.97	\$ 13,000	\$ 10,000	
205	50274 PO Box	\$ 467.00	\$ 430	\$ 500	
206	50275 Recycling/Shredding	\$ 150.00	\$ 300	\$ 500	
207	50276 Postage/Stamps	\$ 613.17	\$ 2,000	\$ 1,000	
208	Total Office Expenses	\$ 29,697.51	\$ 35,430	\$ 33,000	
209	Professional Fee's				
210	50190 Auditing	\$ 47,729.00	\$ 35,000	\$ 35,000	
211	50192 Legal Fee's	\$ 27,085.00	\$ 50,000	\$ 50,000	
212	50196 GASB 68	\$ 1,050.00	\$ 1,050	\$ 1,500	
213	50197 GASB 74/75	\$ 1,530.00	\$ 7,000	\$ 5,000	
214	50198 State Controller's Report	\$ -	\$ 1,500	\$ 1,500	
215	50200 Payroll Processing	\$ -	\$ 9,500	\$ 8,000	
216	50201 Social Media	\$ 36,960.00	\$ 45,760	\$ 46,000	
217	Other Consultants				
218	50203 CPS HR Consulting	\$ 5,382.96	\$ -	\$ 1,000	
219	Total Other Consultants	\$ 5,382.96	\$ -	\$ 1,000	
220	Total Professional Fee's	\$ 119,736.96	\$ 149,810	\$ 148,000	
221	Public Relations				
222	50280 Business Cards	\$ 4,053.61	\$ 2,000	\$ 5,000	
223	50281 Chamber Breakfast/Installation	\$ 7,568.63	\$ 2,000	\$ 8,000	
224	50282 Flowers	\$ 1,387.37	\$ 3,500	\$ 2,000	
225	50283 Flag Program	\$ 75.00	\$ 75	\$ 500	
226	50284 Holiday Cards	\$ -	\$ 1,200	\$ 1,500	
227	50285 Marketing	\$ 549.42	\$ 3,000	\$ 3,000	
228	50286 Rebranding	\$ -	\$ -	\$ 20,000	
229	Total Public Relations	\$ 13,634.03	\$ 11,775.00	\$ 40,000.00	
230	Repairs and Maintenance				
231	50290 Erosion Control	\$ -	\$ 4,000	\$ 4,000	
232	50291 Franco Gardens	\$ -	\$ 2,000	\$ 5,000	
233	50292 Hazardous Material Disposal	\$ -	\$ 1,000	\$ 500	
234	50293 Keys/Locks	\$ 1,586.48	\$ 1,000	\$ 2,000	
235	50294 Lights & Electrical	\$ 150.00	\$ 2,000	\$ 2,000	
236	50295 RV Park	\$ 1,531.23	\$ 2,000	\$ 2,000	
237	50296 Sewer	\$ -	\$ 1,500	\$ 2,000	
238	50306 Dog Park	\$ 1,086.50	\$ 1,000	\$ 1,500	
239	50320 Horseshoe Pits	\$ -	\$ 4,000	\$ 4,000	
240	50330 Tennis/Hockey Courts	\$ 11,088.91	\$ 2,000	\$ 10,000	
241	50331 Bleacher Repairs	\$ -	\$ 2,000	\$ 2,000	
242	Buildings				
243	50298 Equestrian Bldg	\$ 6,690.00	\$ 2,000	\$ 3,000	
244	50299 Grange	\$ 4,045.00	\$ 15,000	\$ 10,000	
245	50300 NCCC	\$ 15,536.12	\$ 10,000	\$ 15,000	
246	50301 Woman's Club	\$ 53,727.62	\$ 2,000	\$ 5,000	
247	50302 DTR Ranch Property	\$ 22,309.35	\$ 1,000	\$ 25,000	
248	50303 East Snack Bar	\$ 900.00	\$ 500	\$ 500	
249	50304 Field 6 Utility Building	\$ -	\$ 500	\$ 8,000	
250	50305 Maintenance	\$ 11,985.00	\$ 2,000	\$ 2,000	
251	50307 Maintenance Shop "C"	\$ 1,200.00	\$ -	\$ 1,000	
252	Total Buildings	\$ 116,393.09	\$ 33,000	\$ 69,500	
253	Field Equipment				
254	50308 Equipment - Fields	\$ 7,583.60	\$ 35,000	\$ 15,000	
255	50309 Fuel	\$ 6,897.15	\$ 10,000	\$ 10,000	

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	50310 Baseball Equipment	\$ 102.50	\$ 10,000	\$ 10,000	
257	Total Field Equipment	\$ 14,583.25	\$ 55,000	\$ 35,000	
258	Grounds				
259	50312 Fertilizer	\$ 545.84	\$ 1,000	\$ 1,000	
260	50313 Irrigation	\$ 2,486.93	\$ 4,000	\$ 4,000	
261	50314 Pest Control	\$ 720.00	\$ 3,000	\$ 2,000	
262	50315 Playground/Grounds	\$ -	\$ 2,500	\$ 2,000	
263	50316 Round-Up/Dye	\$ -	\$ 3,000	\$ 3,000	
264	50317 Sand	\$ -	\$ 1,000	\$ 10,000	
265	50318 Seed	\$ -	\$ 500	\$ 1,200	
266	50319 Soil	\$ -	\$ 500	\$ 500	
267	50327 DG	\$ -	\$ 1,000	\$ 3,000	
268	50328 Grounds - Repair	\$ 25,735.62	\$ 25,000	\$ 22,500	
269	50329 Mulch Ground Cover	\$ -	\$ 400	\$ 500	
270	50338 Tree Trimming	\$ 2,393.54	\$ 15,000	\$ 15,000	
271	Fields				
272	50321 Chalk	\$ 578.26	\$ 800	\$ 3,000	
273	50322 Clay	\$ -	\$ 1,000	\$ 5,000	
274	50323 Field Topper	\$ -	\$ 1,000	\$ 2,000	
275	50324 Quick Dry	\$ 268.60	\$ 1,000	\$ 1,000	
276	50325 Restroom Repairs	\$ 6,287.05	\$ 2,500	\$ 2,500	
277	50326 Ready Mix Concrete	\$ -	\$ 3,000	\$ 3,000	
278	50332 Conditioner	\$ 1,508.50	\$ 2,000	\$ 2,000	
279	50333 Fertilizer	\$ 545.84	\$ 1,200	\$ 4,000	
280	50334 Gypsum	\$ -	\$ 1,000	\$ 1,000	
281	50335 Seed	\$ -	\$ 2,500	\$ 6,000	
282	50336 Soil Testing	\$ -	\$ 1,000	\$ 1,000	
283	50337 Broadleaf	\$ -	\$ 500	\$ 1,200	Weed and feed
284	50339 Irrigation	\$ -	\$ 3,000	\$ 3,000	
285	Total Fields	\$ 9,188.25	\$ 20,500	\$ 34,700	
286	Total Grounds	\$ 41,070.18	\$ 77,400	\$ 99,400	
287	Total Repairs and Maintenance	\$ 187,489.64	\$ 187,900	\$ 238,900	
288	Special Events Expense				
289	50350 4th of July Celebration	\$ -	\$ 8,500	\$ 1,000	
290	50351 Fishing Derby	\$ 80.34	\$ 13,000	\$ 11,000	
291	50352 Joint Event Expenses	\$ 9,669.03	\$ 18,000	\$ 18,000	
292	50353 Memorial Wall	\$ 543.75	\$ 3,000	\$ 3,000	
293	50354 Movies Under the Stars	\$ 4,451.91	\$ 3,000	\$ 4,000	
294	50356 Oktoberfest	\$ 104,955.96	\$ 70,000	\$ 75,000	
295	50358 Pumpkin Carve	\$ 5,856.82	\$ 5,000	\$ 7,000	
296	50359 Spring Fling	\$ 4,368.56	\$ 6,000	\$ 6,000	
297	50360 Tournaments	\$ 1,407.08	\$ 2,000	\$ 6,000	
298	50361 Welcome Home Vietnam Veterans	\$ 1,035.47	\$ 4,000	\$ 3,000	
299	50363 Winterfest	\$ 31,772.56	\$ 25,000	\$ 30,000	
300	50364 Arbor Day	\$ -	\$ 2,000	\$ 3,000	
301	50365 Beer, Brat & Bogart Bash	\$ 1,013.63	\$ -	\$ 12,000	
302	50367 Misc. City of Beaumont Events	\$ 4,548.00	\$ 2,000	\$ 5,000	
303	50369 Cinco De Mayo	\$ 3,481.95	\$ 20,000	\$ 30,000	
304	50370 1K/5K Run	\$ 808.23	\$ 7,000	\$ 2,000	
305	Total Special Events Expense	\$ 173,993.29	\$ 188,500	\$ 216,000	
306	Telephone & Internet				
307	50400 Telephone/Internet	\$ 7,494.99	\$ 12,000	\$ 10,000	
308	50401 Wireless Phones	\$ 8,098.44	\$ 10,000	\$ 10,000	
309	Total Telephone & Internet	\$ 15,593.43	\$ 22,000	\$ 20,000	
310	Utilities				
311	50390 Electricity	\$ 83,995.30	\$ 107,800	\$ 110,000	
312	50391 Gas	\$ 4,007.28	\$ 11,000	\$ 10,000	
313	50392 Sewer	\$ 556.37	\$ 1,200	\$ 10,500	
314	50393 Trash	\$ 31,106.35	\$ 35,000	\$ 30,000	
315	50394 Water	\$ 31,437.30	\$ 55,000	\$ 48,000	
316	50395 Propane	\$ 2,361.90	\$ 5,000	\$ 4,500	
317	Total Utilities	\$ 153,464.50	\$ 215,000	\$ 213,000	
318	Vehicle Expenses				
319	50375 Chevy	\$ 1,672.49	\$ 2,500	\$ 2,500	
320	50376 Fuel	\$ 7,581.05	\$ 20,000	\$ 15,000	
321	50377 Mileage	\$ 1,624.70	\$ 1,000	\$ 2,000	

**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
322	50381 Stage	\$ 275.00	\$ -	\$ 5,000	
323	50382 Trailer	\$ 1,040.00	\$ 500	\$ 1,500	
324	50383 Water Trailer	\$ -	\$ 2,000	\$ 1,000	
325	50384 2019 Chev. Traverse	\$ 2,675.08	\$ 2,000	\$ 2,500	
326	50385 Ford - F150 XLT	\$ 435.83	\$ 2,000	\$ 2,000	
327	Total Vehicle Expenses	\$ 15,304.15	\$ 30,000	\$ 31,500	
328	Total Expenses	\$ 2,717,301.23	\$ 3,308,030	\$ 3,685,400	
329	Net Balanced Budget	\$ (485,297.57)	\$ (1,130,566.03)	\$ -	