

**Beaumont-Cherry Valley Recreation Park District
FY21/22 & FY22/23 Approved Budget**

		Mid-Year Budget FY 20/21 Approved	Budget FY 20/21 Actual 3/2021	FY 21/22 Approved 6/9/2021	FY 22/23 Approved 6/9/2021
1	Income				
2	Bogart Park				
3	40201 - Camping	\$ -	\$ 23,257.78	\$ 20,000.00	\$ 20,000.00
4	40202 - Gate Entrance	\$ -	\$ 29,016.63	\$ 30,000.00	\$ 30,000.00
5	40203 - Horse/Dog Entrance	\$ -	\$ 38.00	\$ 200.00	\$ 200.00
6	40204 - Wood Sales	\$ -	\$ 80.00	\$ 100.00	\$ 100.00
7	40205 - Annual Passes	\$ -	\$ 12,190.00	\$ 12,000.00	\$ 12,000.00
8	40207 - Volunteer Electrical Usage	\$ 900.00	\$ 650.00	\$ 600.00	\$ 600.00
9	40208 - RV Dump	\$ -	\$ 140.00	\$ 100.00	\$ 100.00
10	40209 - Fishing Passes	\$ -	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
11	Total Bogart Park	\$ 900.00	\$ 67,372.41	\$ 68,000.00	\$ 68,000.00
12	Facility Use				
13	40101 - Registrations (BYB)	\$ -	\$ 4,250.00	\$ 10,000.00	\$ 10,000.00
14	40103 - Caretaker Rent	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
15	40104 - Dog House	\$ -	\$ 750.00	\$ 1,000.00	\$ 1,000.00
16	40105 - Dog Park	\$ -	\$ -	\$ -	\$ -
17	40106 - Equestrian Arena	\$ -	\$ 866.28	\$ 1,500.00	\$ 1,500.00
18	40107 - Fields	\$ -	\$ 6,350.00	\$ 5,000.00	\$ 5,000.00
19	40109 - Grange	\$ -	\$ 3,340.00	\$ 3,000.00	\$ 3,000.00
20	40111 - NCCC/Franco Gardens	\$ -	\$ (1,950.00)	\$ 3,000.00	\$ 3,000.00
21	40112 - Park	\$ -	\$ -	\$ 800.00	\$ 800.00
22	40113 - RV Space	\$ -	\$ 52,791.00	\$ 40,000.00	\$ 40,000.00
23	40114 - Snack Bar	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
24	40115 - Thunder Alley	\$ -	\$ 2,835.00	\$ 3,900.00	\$ 3,900.00
25	40116 - Woman's Club	\$ -	\$ -	\$ -	\$ -
26	40117 - Dump Station	\$ -	\$ 1,030.00	\$ 1,000.00	\$ 1,000.00
27	40118 - Franco Gardens	\$ -	\$ (950.00)	\$ 5,000.00	\$ 5,000.00
28	40119 - NCCC	\$ -	\$ 275.00	\$ 5,000.00	\$ 5,000.00
29	40120 - Horseshoe Pits	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
30	Total Facility Use	\$ -	\$ 72,087.28	\$ 86,700.00	\$ 86,700.00
31	Special Events				
32	40503 - Spring Fling	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
33	40504 - Fishing Derby	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
34	40505 - Movies Under the Stars	\$ 3,500.00	\$ -	\$ 1,000.00	\$ 1,000.00
35	40507 - Oktoberfest	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
36	40509 - Tournaments	\$ -	\$ 3,570.00	\$ 20,000.00	\$ 20,000.00
37	40510 - Winterfest	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
38	40512 - Pumpkin Carve	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
39	40513 - Cinco De Mayo	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
40	40515 - 1K/5K Fun Run	\$ -	\$ 1,900.00	\$ 1,500.00	\$ 1,500.00
41	Total Special Events	\$ 11,500.00	\$ 5,470.00	\$ 46,500.00	\$ 46,500.00
42	State of California Revenue				
43	40001 - Prop Tax Current Secured	\$ 1,430,000.00	\$ 1,198,671.28	\$ 1,472,900.00	\$ 1,472,900.00
44	40002 - Prop Tax Current Supplemental	\$ 15,900.00	\$ 23,461.28	\$ 24,500.00	\$ 24,500.00
45	40003 - Prop Tax Current Unsecured	\$ 68,000.00	\$ 85,244.90	\$ 87,550.00	\$ 87,550.00
46	40004 - Prop Tax Prior Supplemental	\$ 8,800.00	\$ 13,362.37	\$ 13,500.00	\$ 13,500.00
47	40005 - Prop Tax Prior Unsecured	\$ 3,500.00	\$ 3,240.28	\$ 3,500.00	\$ 3,500.00
48	40006 - CA Homeowners Tax Relief	\$ 25,600.00	\$ 9,541.95	\$ 10,300.00	\$ 10,300.00
49	40007 - (RDA) Contractual Revenue	\$ 81,500.00	\$ 89,422.32	\$ 91,500.00	\$ 91,500.00
50	40010 - RDV Prty Tax, LMIH Redul Asts	\$ -	\$ 55,377.86	\$ -	\$ -
51	40401 - Interest - Invested Funds	\$ 2,600.00	\$ (1,451.11)	\$ 2,600.00	\$ 2,600.00
52	Total State of California Revenue	\$ 1,635,900.00	\$ 1,476,871.13	\$ 1,706,350.00	\$ 1,706,350.00
53	40600 - Adult Softball	\$ -	\$ 11,735.00	\$ 10,000.00	\$ 10,000.00
54	40601 - Banner Sales	\$ -	\$ -	\$ -	\$ -
55	40602 - Contract Instructor	\$ -	\$ 655.00	\$ 500.00	\$ 500.00
56	DT Ranch				
57	40701 - House Rental	\$ -	\$ 1,600.00	\$ 10,000.00	\$ 10,000.00
58	Total DT Ranch	\$ -	\$ 1,600.00	\$ 10,000.00	\$ 10,000.00
59	Total Income	\$ 1,648,300.00	\$ 1,635,790.82	\$ 1,928,050.00	\$ 1,928,050.00
60	Expense				
61	Bank Fees				
62	50255 - Bank Service Charges	\$ 200.00	\$ 167.00	\$ 500.00	\$ 500.00
63	50256 - Bank Checks	\$ 800.00	\$ 230.99	\$ 500.00	\$ 500.00
64	50257 - Safe Deposit Box	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
65	Total Bank Fees	\$ 1,150.00	\$ 397.99	\$ 1,150.00	\$ 1,150.00
66	Board of Directors				
67	50225 - Director Fees	\$ 15,000.00	\$ 14,650.00	\$ 36,000.00	\$ 36,000.00
68	50226 - Training - Strategic Planning	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00

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69	50227 - Travel and Conference	\$ 5,000.00	\$ 75.00	\$ 10,000.00	\$ 1,000.00
70	50228 - Election Expense	\$ -	\$ -	\$ -	\$ 70,000.00
71	Total Board of Directors	\$ 20,000.00	\$ 14,725.00	\$ 56,000.00	\$ 117,000.00
72	Bogart Park				
73	Professional Services				
74	50147 - Weather TRAK	\$ -	\$ 235.00	\$ 240.00	\$ 240.00
75	50185 - CEQA	\$ -	\$ 44,193.00	\$ -	\$ -
76	Total Professional Services	\$ -	\$ 44,428.00	\$ 240.00	\$ 240.00
77	Utilities				
78	50160 - Electricity	\$ 27,000.00	\$ 11,961.30	\$ 16,200.00	\$ 16,200.00
79	50161 - Trash	\$ 6,500.00	\$ 4,735.53	\$ 6,400.00	\$ 6,400.00
80	50162 - Telephone & Internet	\$ 3,000.00	\$ 1,745.79	\$ 2,400.00	\$ 2,400.00
81	50163 - Water	\$ 3,000.00	\$ 19,976.80	\$ 13,000.00	\$ 13,000.00
82	Total Utilities	\$ 39,500.00	\$ 38,419.42	\$ 38,000.00	\$ 38,000.00
83	Repairs & Maintenance				
84	50140 - Restrooms	\$ 500.00	\$ 42.30	\$ 250.00	\$ 250.00
85	50141 - Seed	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00
86	50142 - Tank	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
87	50143 - Trees	\$ 10,000.00	\$ 9,950.00	\$ 10,000.00	\$ 10,000.00
88	50144 - Grounds	\$ 10,000.00	\$ 220,074.24	\$ 10,000.00	\$ 10,000.00
89	50156 - Fertilizer	\$ 3,200.00	\$ 452.55	\$ 3,200.00	\$ 3,200.00
90	50157 - Irrigation	\$ 5,000.00	\$ 4,770.83	\$ 5,000.00	\$ 5,000.00
91	50158 - Kiosk Gate	\$ 2,400.00	\$ 1,195.86	\$ 2,500.00	\$ 2,500.00
92	50159 - Lighting & Electrical	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
93	50164 - Playground	\$ 500.00	\$ 2,262.75	\$ 2,500.00	\$ 2,500.00
94	50165 - Pond	\$ 1,000.00	\$ 3,692.02	\$ 9,000.00	\$ 9,000.00
95	Total Repairs & Maintenance	\$ 36,900.00	\$ 242,440.55	\$ 46,750.00	\$ 46,750.00
96	50148 - Stocking Pond	\$ -	\$ 7,343.94	\$ 20,000.00	\$ 20,000.00
97	50149 - Signage	\$ 18,000.00	\$ 4,673.28	\$ 10,000.00	\$ 10,000.00
98	50150 - Computer/IT	\$ 800.00	\$ -	\$ 2,500.00	\$ 2,500.00
99	50151 - Grounds Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
100	50152 - Keys/Locks	\$ 200.00	\$ 200.80	\$ 500.00	\$ 500.00
101	50153 - Office Supplies	\$ 1,000.00	\$ 2,183.90	\$ 3,000.00	\$ 3,000.00
102	50166 - Well	\$ 2,500.00	\$ 2,644.69	\$ 8,000.00	\$ 8,000.00
103	50167 - Janitorial Supplies	\$ 2,000.00	\$ 271.58	\$ 2,500.00	\$ 2,500.00
104	50168 - Uniforms	\$ 30.00	\$ 27.27	\$ 100.00	\$ 100.00
105	50169 - Pest Control	\$ 3,000.00	\$ 2,106.13	\$ 6,000.00	\$ 6,000.00
106	Total Bogart Park	\$ 104,930.00	\$ 344,739.56	\$ 138,590.00	\$ 138,590.00
107	Contract Services				
108	50170 - Acorn Technology	\$ 25,140.00	\$ 17,505.00	\$ 25,000.00	\$ 25,000.00
109	50171 - BDL Alarms, Inc.	\$ 3,000.00	\$ 2,016.00	\$ 5,000.00	\$ 5,000.00
110	50172 - Jani King	\$ 21,326.00	\$ 17,459.16	\$ 25,000.00	\$ 25,000.00
111	50173 - Memories by Darci Walls	\$ 3,100.00	\$ -	\$ 3,500.00	\$ 3,500.00
112	50175 - Slugg Bugg	\$ 2,100.00	\$ 1,805.00	\$ 2,100.00	\$ 2,100.00
113	50177 - Turf Star	\$ 9,000.00	\$ 5,984.88	\$ 10,000.00	\$ 10,000.00
114	50178 - Clarks Pest Control	\$ 5,000.00	\$ 3,465.00	\$ 6,000.00	\$ 6,000.00
115	50180 - Paychecks Flex	\$ 2,000.00	\$ 1,308.00	\$ 1,700.00	\$ 1,700.00
116	50181 - Streamline	\$ 3,400.00	\$ 3,540.00	\$ 10,000.00	\$ 10,000.00
117	50182 - Star Pro Security	\$ 40,000.00	\$ 35,512.00	\$ 56,200.00	\$ 59,000.00
118	Total Contract Services	\$ 114,066.00	\$ 88,595.04	\$ 144,500.00	\$ 147,300.00
119	Dues/Subscriptions/Memberships				
120	50205 - CARPD	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
121	50206 - CSDA	\$ 3,600.00	\$ 3,861.00	\$ 3,861.00	\$ 3,861.00
122	50208 - Amazon Prime	\$ 130.00	\$ 128.22	\$ 130.00	\$ 130.00
123	50211 - CalPELRA	\$ 350.00	\$ -	\$ 740.00	\$ 740.00
124	50212 - Chamber Memberships	\$ 440.00	\$ 125.00	\$ 550.00	\$ 550.00
125	50213 - CPRS	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
126	50214 - NRPA	\$ 175.00	\$ -	\$ 350.00	\$ 350.00
129	50217 - Record Gazette	\$ 40.00	\$ 39.95	\$ 40.00	\$ 40.00
130	50218 - STMA	\$ 165.00	\$ -	\$ 200.00	\$ 200.00
131	50219 - CSMFO	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
132	Total Dues/Subscriptions/Memberships	\$ 7,000.00	\$ 7,254.17	\$ 8,971.00	\$ 8,971.00
133	Equipment Purchases - Buildings				
134	50245 - Grange	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
135	50246 - Maintenance	\$ -	\$ -	\$ 1,300.00	\$ 800.00
136	50247 - NCCC	\$ 800.00	\$ 79.99	\$ 800.00	\$ 800.00
137	50248 - East Snack Bar	\$ 2,400.00	\$ 2,140.00	\$ 800.00	\$ 800.00
138	50249 - West Snack Bar	\$ -	\$ -	\$ 800.00	\$ 800.00
139	50250 - Woman's Club	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 800.00
140	Total Equipment Purchases - Buildings	\$ 11,500.00	\$ 2,219.99	\$ 12,000.00	\$ 4,800.00
141	Human Resources/Risk Management				
142	Employee Training & Seminars				

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143	50125 - Conferences	\$ 20,000.00	\$ (1,003.70)	\$ 20,000.00	\$ 20,000.00
144	50126 - License Renewal	\$ 800.00	\$ 395.00	\$ 1,100.00	\$ 1,100.00
145	50128 - School Tuitions/Books	\$ 1,000.00	\$ 388.66	\$ 3,000.00	\$ 3,000.00
146	50129 - Workshops/Webinars	\$ 3,000.00	\$ 1,252.00	\$ 3,000.00	\$ 3,000.00
147	Total Employee Training & Seminars	\$ 24,800.00	\$ 1,031.96	\$ 27,100.00	\$ 27,100.00
148	Insurance - Employee's				
149	50105 - 457 Employee Pension Plan	\$ 8,000.00	\$ 4,639.51	\$ 7,000.00	\$ 7,000.00
150	50106 - Admin Fees	\$ 160.00	\$ 85.84	\$ 160.00	\$ 160.00
151	50107 - Dental Insurance	\$ 5,000.00	\$ 3,260.03	\$ 5,200.00	\$ 5,200.00
152	50109 - Flex Benefit Plan	\$ 22,000.00	\$ 12,771.88	\$ 14,800.00	\$ 14,800.00
153	50110 - Health Insurance	\$ 60,000.00	\$ 32,895.87	\$ 60,000.00	\$ 60,000.00
154	50111 - Accident Insurance	\$ 2,500.00	\$ (253.28)	\$ 2,000.00	\$ 2,000.00
155	50112 - Vision Insurance	\$ 800.00	\$ 453.01	\$ 800.00	\$ 800.00
156	Total Insurance - Employee's	\$ 98,460.00	\$ 53,852.86	\$ 89,960.00	\$ 89,960.00
157	50102 - CalPERS - Retirement	\$ 70,000.00	\$ 50,161.72	\$ 70,000.00	\$ 70,000.00
158	50103 - CalPERS - Unfunded Health	\$ 30,000.00	\$ 2,737.48	\$ -	\$ -
159	50104 - CalPERS - Unfunded Retiree	\$ 133,000.00	\$ 42,258.87	\$ 124,145.00	\$ 124,145.00
160	50114 - Insurance - Liability (Capri)	\$ 45,000.00	\$ 63,210.00	\$ 64,000.00	\$ 64,000.00
161	50115 - Insurance - Workman's Comp	\$ 40,000.00	\$ 39,459.39	\$ 40,000.00	\$ 40,000.00
162	50116 - Payroll Taxes	\$ 33,000.00	\$ 13,070.33	\$ 18,000.00	\$ 20,000.00
163	50117 - Salaries	\$ 920,000.00	\$ 571,236.80	\$ 942,000.00	\$ 989,000.00
164	50120 - Medical Exam Expense	\$ 1,000.00	\$ 140.00	\$ 1,000.00	\$ 1,000.00
165	50121 - Employee Fingerprinting	\$ 1,000.00	\$ 32.00	\$ 500.00	\$ 500.00
166	50122 - Employee (Shoe) Reimbursement	\$ 2,000.00	\$ 422.18	\$ 2,000.00	\$ 2,000.00
167	50123 - Employee Cellular Reimbursement	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
168	Total Human Resources/Risk Management	\$ 1,398,760.00	\$ 837,613.59	\$ 1,379,205.00	\$ 1,428,205.00
169	Janitorial Supplies				
170	50264 - Park/Grounds	\$ 2,500.00	\$ 1,417.52	\$ 2,500.00	\$ 2,500.00
171	50265 - Supplies	\$ 14,500.00	\$ 8,059.28	\$ 14,500.00	\$ 14,500.00
172	50267 - Uniform Expense	\$ 5,000.00	\$ 2,681.49	\$ 5,000.00	\$ 5,000.00
173	Total Janitorial Supplies	\$ 22,000.00	\$ 12,158.29	\$ 22,000.00	\$ 22,000.00
174	Licenses and Permits				
175	50235 - County Health Department	\$ 1,500.00	\$ 1,468.00	\$ 1,500.00	\$ 1,500.00
176	50236 - LAFCO Fees	\$ 800.00	\$ 530.75	\$ 800.00	\$ 800.00
177	50237 - DMV	\$ -	\$ 54.00	\$ 54.00	\$ 54.00
178	50239 - Music Permit	\$ 400.00	\$ 368.00	\$ 500.00	\$ 500.00
179	50241 - Alarm Permit	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
180	Total Licenses and Permits	\$ 2,800.00	\$ 2,420.75	\$ 2,954.00	\$ 2,954.00
181	Office Expenses				
182	50270 - Copier Lease	\$ 10,000.00	\$ 4,903.65	\$ 10,700.00	\$ 10,700.00
183	50271 - Notary	\$ 600.00	\$ 637.38	\$ -	\$ -
184	50272 - Office Furniture	\$ 5,000.00	\$ 215.49	\$ 15,000.00	\$ 15,000.00
185	50273 - Office Supplies	\$ 10,000.00	\$ 6,728.93	\$ 10,000.00	\$ 10,000.00
186	50274 - PO Box	\$ 330.00	\$ 388.00	\$ 388.00	\$ 388.00
187	50275 - Recycling/Shredding	\$ 300.00	\$ 120.00	\$ 300.00	\$ 300.00
188	50276 - Postage/Stamps	\$ 1,000.00	\$ 422.87	\$ 1,000.00	\$ 1,000.00
189	Total Office Expenses	\$ 27,230.00	\$ 13,416.32	\$ 37,388.00	\$ 37,388.00
190	Professional Fee's				
191	50190 - Auditing	\$ 25,000.00	\$ 33,642.00	\$ 29,000.00	\$ 30,000.00
192	50191 - Professional Services	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
193	50192 - Legal Fees	\$ 30,000.00	\$ 74,004.63	\$ 50,000.00	\$ 50,000.00
194	50196 - GASB 68	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
195	50197 - GASB 74/75	\$ 3,000.00	\$ -	\$ 1,530.00	\$ 3,060.00
196	50198 - State Controller's Report	\$ 1,050.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00
197	50200 - Payroll Processing	\$ 6,500.00	\$ 3,966.55	\$ 6,100.00	\$ 6,100.00
198	50201 - Social Media	\$ 7,000.00	\$ 6,346.98	\$ 10,000.00	\$ 10,000.00
199	Total Professional Fee's	\$ 78,600.00	\$ 122,260.16	\$ 103,680.00	\$ 106,210.00
200	Public Relations				
201	50280 - Business Cards	\$ 300.00	\$ 97.88	\$ 300.00	\$ 300.00
202	50281 - Chamber Breakfast/Installation	\$ 1,000.00	\$ 178.44	\$ 1,000.00	\$ 1,000.00
203	50282 - Flowers	\$ 1,000.00	\$ 594.45	\$ 750.00	\$ 750.00
204	50283 - Flag Program	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
205	50284 - Holiday Cards	\$ 241.32	\$ 241.32	\$ 300.00	\$ 300.00
206	50285 - Marketing	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
207	Total Public Relations	\$ 4,616.32	\$ 2,387.09	\$ 4,425.00	\$ 4,425.00
208	Repairs & Maintenance				
209	Buildings				
210	50298 - Equestrian Bldg	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
211	50299 - Grange	\$ 43,000.00	\$ 33,040.64	\$ 2,000.00	\$ 2,000.00
212	50300 - NCCC	\$ 7,000.00	\$ 5,522.33	\$ 2,000.00	\$ 2,000.00
213	50301 - Woman's Club	\$ 15,000.00	\$ 9,799.01	\$ 10,000.00	\$ 1,000.00
214	50302 - DT Ranch Property	\$ -	\$ 12,717.03	\$ 10,000.00	\$ 10,000.00

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215	50303 - East Snack Bar	\$ 1,000.00	\$ 560.26	\$ 1,000.00	\$ 1,000.00
216	50304 - West Snack Bar	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
217	50305 - Maintenance	\$ 1,000.00	\$ 1,581.28	\$ 1,000.00	\$ 1,000.00
218	Total Buildings	\$ 69,500.00	\$ 63,220.55	\$ 28,500.00	\$ 19,500.00
219	Field Equipment				
220	50308 - Equipment - Fields	\$ 15,000.00	\$ 6,847.17	\$ 12,000.00	\$ 12,000.00
221	50309 - Fuel	\$ 8,500.00	\$ 4,610.32	\$ 8,500.00	\$ 8,500.00
222	50310 - Baseball Equipment	\$ 16,000.00	\$ 1,691.25	\$ 16,000.00	\$ 16,000.00
223	Total Field Equipment	\$ 39,500.00	\$ 13,148.74	\$ 36,500.00	\$ 36,500.00
224	Grounds				
225	Fields				
226	50321 - Chalk	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
227	50322 - Clay	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
228	50323 - Field Topper	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
229	50324 - Quick Dry	\$ -	\$ -	\$ 250.00	\$ 250.00
230	50325 - Restroom Repair	\$ 1,000.00	\$ 82.59	\$ 1,000.00	\$ 1,000.00
231	50326 - Ready Mix Concrete	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
232	50332 - Conditioner	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00
233	50333 - Fertilizer	\$ 3,500.00	\$ 1,860.00	\$ 3,500.00	\$ 3,500.00
234	50334 - Gypsum	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
235	50335 - Seed	\$ 2,500.00	\$ 2,406.90	\$ 2,500.00	\$ 2,500.00
236	50336 - Soil Testing	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
237	50337 - Broadleaf	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
238	50339 - Irrigation	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
239	Total Fields	\$ 24,200.00	\$ 4,349.49	\$ 30,450.00	\$ 30,450.00
240	50312 - Fertilizer	\$ 13,000.00	\$ 816.75	\$ 10,000.00	\$ 10,000.00
241	50313 - Irrigation	\$ 10,000.00	\$ 1,684.56	\$ 10,000.00	\$ 10,000.00
242	50314 - Pest Control	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
243	50315 - Playground	\$ 11,500.00	\$ 10,870.61	\$ 5,000.00	\$ 5,000.00
244	50316 - Round-Up/Dye	\$ 4,000.00	\$ 2,312.63	\$ 3,000.00	\$ 3,000.00
245	50317 - Sand	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
246	50318 - Seed	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
247	50319 - Soil	\$ 1,000.00	\$ 260.17	\$ 500.00	\$ 500.00
248	50327 - DG	\$ 1,000.00	\$ 781.19	\$ 2,000.00	\$ 2,000.00
249	50328 - Grounds Repair	\$ 20,000.00	\$ 24,465.82	\$ 20,000.00	\$ 20,000.00
250	50329 - Mulch Ground Cover	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
251	50338 - Tree Trimming	\$ 25,000.00	\$ 22,825.00	\$ 25,000.00	\$ 25,000.00
252	Total Grounds	\$ 113,600.00	\$ 68,366.22	\$ 109,850.00	\$ 109,850.00
253	50290 - Erosion Control	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
254	50291 - Franco Gardens	\$ 1,000.00	\$ 725.54	\$ 1,000.00	\$ 1,000.00
255	50292 - Hazardous Material Disposal	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
256	50293 - Keys/Locks	\$ 1,000.00	\$ 494.75	\$ 1,000.00	\$ 1,000.00
257	50294 - Lights & Electrical	\$ 5,000.00	\$ 243.00	\$ 5,000.00	\$ 5,000.00
258	50295 - RV Park	\$ 3,000.00	\$ 1,760.93	\$ 3,000.00	\$ 3,000.00
259	50296 - Sewer	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
260	50306 - Dog Park	\$ 1,000.00	\$ 2,197.94	\$ 1,500.00	\$ 1,500.00
261	50320 - Horseshoe Pits	\$ 4,500.00	\$ 2,174.77	\$ 4,500.00	\$ 4,500.00
262	50330 - Tennis/Hockey Courts	\$ 4,000.00	\$ 229.65	\$ 2,000.00	\$ 2,000.00
263	50331 - Bleacher Repairs	\$ 1,000.00	\$ 3,340.64	\$ 1,000.00	\$ 1,000.00
264	Total Repairs & Maintenance	\$ 244,600.00	\$ 155,902.73	\$ 198,350.00	\$ 189,350.00
265	Special Events Expense				
266	50350 - 4th of July Celebration	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00
267	50351 - Fishing Derby	\$ 7,500.00	\$ -	\$ 15,000.00	\$ 15,000.00
268	50352 - Joint Event Expense	\$ 1,000.00	\$ 1,102.02	\$ 5,000.00	\$ 5,000.00
269	50353 - Memorial Wall	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
270	50354 - Movies Under the Stars	\$ 3,500.00	\$ -	\$ 5,000.00	\$ 5,000.00
271	50356 - Oktoberfest	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
273	50358 - Pumpkin Carve	\$ 3,500.00	\$ 460.52	\$ 1,000.00	\$ 1,000.00
274	50359 - Spring Fling	\$ 2,500.00	\$ 1,481.36	\$ 2,500.00	\$ 2,500.00
275	50360 - Tournaments	\$ 500.00	\$ 360.00	\$ 1,000.00	\$ 1,000.00
276	50361 - Welcome Home Vietnam Veterans	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
277	50363 - Winterfest	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
278	50364 - Arbor Day	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
279	50365 - Beer & Brat Festival	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
280	50366 - Meet & Greet	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
281	50369 - Cinco De Mayo	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
282	50370 - 1K/5K Fun Run	\$ 2,500.00	\$ 2,260.82	\$ 6,000.00	\$ 6,000.00
283	50371 - Leon's Garden	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
284	Total Special Events Expense	\$ 73,500.00	\$ 5,664.72	\$ 113,500.00	\$ 113,500.00
285	Telephone & Internet				
286	50400 - Telephone/Internet	\$ 8,500.00	\$ 6,091.56	\$ 8,000.00	\$ 8,000.00
287	50401 - Wireless Phones	\$ 8,000.00	\$ 5,932.13	\$ 8,000.00	\$ 8,000.00

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288	Total Telephone & Internet	\$ 16,500.00	\$ 12,023.69	\$ 16,000.00	\$ 16,000.00
289	Utilities				
290	50390 - Electricity	\$ 66,600.00	\$ 43,669.66	\$ 65,000.00	\$ 65,000.00
291	50391 - Gas	\$ 6,000.00	\$ 3,636.51	\$ 6,000.00	\$ 6,000.00
292	50392 - Sewer	\$ 34,000.00	\$ 23,768.72	\$ 23,500.00	\$ 32,500.00
293	50393 - Trash	\$ 38,000.00	\$ 23,370.62	\$ 34,000.00	\$ 34,000.00
294	50394 - Water	\$ 72,000.00	\$ 40,035.99	\$ 72,000.00	\$ 72,000.00
295	50395 - Propane	\$ 1,800.00	\$ 8.71	\$ 1,800.00	\$ 1,800.00
296	Total Utilities	\$ 218,400.00	\$ 134,490.21	\$ 202,300.00	\$ 211,300.00
297	Vehicle Expenses				
298	50375 - Chevy	\$ 2,500.00	\$ 1,122.95	\$ 2,000.00	\$ 1,000.00
299	50376 - Fuel	\$ 10,000.00	\$ 6,345.05	\$ 8,000.00	\$ 8,000.00
300	50377 - Mileage	\$ 100.00	\$ 100.15	\$ 200.00	\$ 200.00
301	50378 - Chevy Malibu	\$ 100.00	\$ 70.47	\$ 1,000.00	\$ 1,000.00
302	50379 - Ford - F350	\$ 2,000.00	\$ 3,559.69	\$ 2,000.00	\$ 1,000.00
303	50380 - Ford - F550	\$ 2,000.00	\$ 3,344.86	\$ 1,000.00	\$ 1,000.00
304	50381 - Stage	\$ 20,000.00	\$ 5,900.50	\$ 1,000.00	\$ 1,000.00
305	50382 - Trailer	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
306	50383 - Water Trailer	\$ 1,700.00	\$ -	\$ 1,000.00	\$ 1,000.00
307	50384 - Chevy Traverse	\$ 2,000.00	\$ 651.46	\$ 1,000.00	\$ 1,000.00
308	50385 - Ford - F150 XLT	\$ 1,000.00	\$ 174.80	\$ 3,000.00	\$ 1,000.00
309	Total Vehicle Expenses	\$ 42,400.00	\$ 21,269.93	\$ 21,200.00	\$ 17,200.00
310	50100 - Car Allowance	\$ 6,000.00	\$ 4,384.63	\$ 6,000.00	\$ 6,000.00
311	50408 - Staff Picnic/BBQ	\$ 1,049.51	\$ 1,049.51	\$ 7,000.00	\$ 7,000.00
312	50409 - Staff Holiday Party	\$ 1,495.90	\$ 1,495.90	\$ 5,000.00	\$ 5,000.00
313	50410 - Employee of the Month	\$ 500.00	\$ 284.07	\$ 3,600.00	\$ 3,600.00
314	50411 - Equipment Purchases	\$ 10,000.00	\$ 2,000.00	\$ 45,000.00	\$ 10,000.00
315	50412 - Grounds Equipment	\$ 7,000.00	\$ 2,240.32	\$ 7,000.00	\$ 7,000.00
316	50413 - Adult Softball Expense	\$ 10,000.00	\$ 3,390.00	\$ 5,000.00	\$ 5,000.00
317	50414 - Advertising & Publicity	\$ 1,000.00	\$ 40.92	\$ 1,000.00	\$ 1,000.00
318	50415 - Awards & Recognition	\$ 500.00	\$ 10.88	\$ 1,000.00	\$ 1,000.00
319	50416 - Banner Sales Expense	\$ -	\$ -	\$ -	\$ -
320	50417 - Business Meals	\$ 3,000.00	\$ 2,101.66	\$ 3,000.00	\$ 3,000.00
321	50418 - Computer Equip. & Maintenance	\$ 10,450.00	\$ 4,382.00	\$ 12,500.00	\$ 12,500.00
322	50420 - Meeting Expense	\$ 2,000.00	\$ 843.98	\$ 2,000.00	\$ 2,000.00
323	50421 - Safety	\$ 15,000.00	\$ 9,290.58	\$ 15,000.00	\$ 15,000.00
324	50423 - Signage	\$ 12,000.00	\$ 6,925.31	\$ 10,000.00	\$ 10,000.00
325	50427 - Field Wars	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
326	50600 - DT Ranch Property	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
327	Total Expenses	\$ 79,995.41	\$ 38,439.76	\$ 127,100.00	\$ 92,100.00
328	Other Income				
329	40400 - Interest Income	\$ 500.00	\$ 246.43	\$ 500.00	\$ 500.00
330	Total Other Income	\$ 500.00	\$ 246.43	\$ 500.00	\$ 500.00
331	Capital Expenditures				
345	50015 - ADA Drinking Fountains	\$ 15,500.00	\$ -	\$ 15,500.00	\$ -
351	50021 - Field #1 Netting	\$ 60,000.00		\$ 60,000.00	
352	50022 - Field #2 & #3 Netting	\$ 120,000.00		\$ 120,000.00	
353	50023 - Field #5 Netting	\$ -			\$ 60,000.00
354	50024 - Field #6 Netting	\$ -			\$ 60,000.00
358	NCCC Additional Improvements				
360	50051 - NCCC Exterior Improvements	\$ 20,000.00	\$ 35,770.63	\$ 20,000.00	\$ -
366	50062 - Interior Improvements	\$ 10,000.00	\$ -	\$ -	\$ -
367	Total NCCC Additional Improvements	\$ 30,000.00	\$ 35,770.63	\$ 20,000.00	\$ -
368	RV Partial Hook-up Improvements				
371	50059 - RV Electrical Addition	\$ -	\$ -	\$ -	\$ -
372	Total RV Partial Hook-up Improvements	\$ -	\$ -	\$ -	\$ -
373	50032 - Transition Plan ADA	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00
374	50034 - Playground Equip/ADA Swing Set	\$ -		\$ 30,000.00	\$ -
375	50035 - Field #2 Improvements	\$ -		\$ -	\$ -
376	50036 - Field #3 Improvements	\$ -		\$ -	\$ -
377	50037 - Woman's Club Floor	\$ 10,000.00		\$ -	\$ -
378	50038 - Grange Insulation	\$ -		\$ -	\$ -
382	Bogart Park Capital Improvements				
383	50078 - Bogart Day Use Parking Lot	\$ 115,092.00		\$ -	\$ -
384	50079 - Bogart RV Paving	\$ -		\$ -	\$ -
385	50080 - Bogart RV Water Line	\$ -		\$ -	\$ -
386	50081 - Bogart RV Sewer Line	\$ -		\$ -	\$ -
387	50082 - Bogart RV Electrical Line	\$ -		\$ -	\$ -
391	Total Bogart Park Capital Improvements	\$ 115,092.00	\$ -	\$ -	\$ -
394	50043 - NCRP Field Lighting Project	\$ 1,000,000.00			
395	50052 - Franco Garden Improvements	\$ -			
397	50063 - NCCC ADA Interior Restrooms	\$ -			

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398	50064 - Basketball Court	\$	-			
399	50065 - Park Expansion (Fields 8 & 9)	\$	-			
400	50066 - Collegiate Playground Area	\$	-			
401	50067 - Open Space Improvements	\$	-			
402	50068 - Central Command	\$	-			
403	50069 - Horseshoe Pit Fencing	\$	7,500.00			
404	50070 - Field #2 Fencing	\$	-			
405	50071 - Field #3 Fencing (Backstop)	\$	-			
406	50072 - Field #6 Fencing	\$	-			
408	50074 - Batting Cage	\$	-			
409	50075 - Field #5 & #6 Restrooms	\$	-			
410	50076 - Field #1 Restrooms	\$	-			
411	50083 - NCCC - Fencing & Columns	\$	-			
414	50092 - Equestrian Lighting	\$	-			
415	Total Capital Expenditures	\$	1,438,092.00	\$	35,770.63	\$ 325,500.00 \$ 200,000.00
416	Net Income	\$	130,712.59	\$	1,561,826.86	\$ 1,475,950.00 \$ 1,636,450.00