

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

May 2023

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RIVERSIDE COUNTY FUND 51035 FY 2022-2023

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MAY 2023

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 5/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 25,490.77	\$ 512,290.82	\$ 512,453.19	\$ 25,653.14	
2 Bank of Hemet - Payroll Account	\$ 3,024.40	\$ 105,848.92	\$ 150,000.00	\$ 47,175.48	
3 Bank of Hemet - Project Loan	\$ 3,371.52			\$ 3,371.52	
4 Bank of Hemet - Bogart	\$ 1,773.52	\$ 81,430.72	\$ 90,426.00	\$ 10,768.80	
5 Bank of Hemet MM	\$ 211,141.42		\$ 7,518.96	\$ 218,660.38	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 169,111.88		\$ 5,013.11	\$ 174,124.99	
7 Bank of Hemet - Quimby/DIF	\$ 63,281.35	\$ 55,000.00	\$ 75,938.03	\$ 84,219.38	
9 Riverside County Fund	\$ 331,179.39	\$ 300,000.00	\$ 261,306.87	\$ 292,486.26	
10	\$ 808,374.25	\$ 1,054,570.46	\$ 1,102,656.16	\$ 856,459.95	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 113,690.42		\$ 5,000.00	\$ 118,690.42	NOT to be USED
13 Capital Reserve	\$ 55,421.46		\$ 13.11	\$ 55,434.57	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 169,111.88	\$ -	\$ 5,013.11	\$ 174,124.99	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 5/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 51,368.88	\$ 18,252.12	\$ 44,823.80	\$ 77,940.56	

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2022 through May 2023

	TOTAL			
	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	31,690.87	30,000.00	1,690.87	105.64%
40202 · Gate Entrance	39,971.54	35,000.00	4,971.54	114.2%
40203 · Horse/Dog Entrance	174.00	100.00	74.00	174.0%
40204 · Wood Sales	48.00	100.00	-52.00	48.0%
40205 · Annual Passes	20,800.00	12,000.00	8,800.00	173.33%
40207 · Caretaker Rent	1,600.00			
40208 · RV Dump	770.00	500.00	270.00	154.0%
40209 · Fishing Pass	9,611.00	15,000.00	-5,389.00	64.07%
Total Bogart Park	104,665.41	92,700.00	11,965.41	112.91%
Facility Use				
40101 · Registrations (BYB)	15,400.00	5,000.00	10,400.00	308.0%
40103 · Caretaker Rent	2,000.00	2,400.00	-400.00	83.33%
40106 · Equestrian Arena	1,012.52	1,000.00	12.52	101.25%
40107 · Fields	2,900.00	5,000.00	-2,100.00	58.0%
40109 · Grange	27,583.50	15,000.00	12,583.50	183.89%
40111 · NCCC/Franco Gardens	20,766.00	5,000.00	15,766.00	415.32%
40112 · Park	400.00	800.00	-400.00	50.0%
40113 · RV Space	93,638.17	100,000.00	-6,361.83	93.64%
40114 · Snack Bar	14,427.60	10,000.00	4,427.60	144.28%
40115 · Thunder Alley Racetrack	7,630.55	3,900.00	3,730.55	195.66%
40117 · 24B Station	1,510.00	1,000.00	510.00	151.0%
40118 · Franco Gardens	3,537.50	5,000.00	-1,462.50	70.75%
40119 · NCCC	10,270.00	5,000.00	5,270.00	205.4%
40120 · Horseshoe Pits	50.00	200.00	-150.00	25.0%
40122 · Maintenance Shop "C"	3,600.00	4,500.00	-900.00	80.0%
Total Facility Use	204,725.84	163,800.00	40,925.84	124.99%
Special Events Income				
40503 · Spring Fling	4,192.00	4,000.00	192.00	104.8%
40504 · Fishing Derby	4,430.00	4,000.00	430.00	110.75%
40505 · Movies	795.05	1,000.00	-204.95	79.51%
40507 · Oktoberfest	39,065.99	15,000.00	24,065.99	260.44%
40508 · Parking (BYB/SB)	1,750.00			
40509 · Tournaments	8,636.46			
40510 · Winterfest	8,036.00	5,000.00	3,036.00	160.72%
40512 · Pumpkin Carve	2,223.00	1,000.00	1,223.00	222.3%
40513 · Cinco De Mayo	5,737.00	2,000.00	3,737.00	286.85%
40515 · 1K/5K Run	1,490.00	3,000.00	-1,510.00	49.67%
40516 · Beers Brats & Bogart Bash	0.00	5,000.00	-5,000.00	0.0%
Total Special Events Income	76,355.50	40,000.00	36,355.50	190.89%
40008 · State of California Revenue				

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through May 2023

	TOTAL			
	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
40001 · Property Tax Current Secured	1,682,535.08	1,517,087.00	165,448.08	110.91%
40002 · Property Tax Current Supplement	50,322.77	25,235.00	25,087.77	199.42%
40003 · Property Tax Current Unsecured	108,354.12	90,176.50	18,177.62	120.16%
40004 · Property Tax Prior Supplemental	24,035.31	13,905.00	10,130.31	172.85%
40005 · Property Tax Prior Unsecured	2,330.38	3,500.00	-1,169.62	66.58%
40006 · CA Homeowners Tax Relief	9,703.94	10,815.00	-1,111.06	89.73%
40007 · Redevelopment (RDA)	547.15	96,075.00	-95,527.85	0.57%
40010 · Low Moderate Income Housing	90,282.60			
40401 · Interest - Invested Funds	21,448.30	2,730.00	18,718.30	785.65%
Total 40008 · State of California Revenue	1,989,559.65	1,759,523.50	230,036.15	113.07%
40502 · Gift BCVRPIC	5,000.00			
40600 · Adult Softball	37,290.00	30,000.00	7,290.00	124.3%
40602 · Contract Instructor	6,530.70	4,000.00	2,530.70	163.27%
40604 · Quimby/DIF Fees	317,408.25			
40605 · Miscellaneous	18,590.83			
40700 · DT Ranch				
40701 · House Rental	13,500.00	12,000.00	1,500.00	112.5%
Total 40700 · DT Ranch	13,500.00	12,000.00	1,500.00	112.5%
Total Income	2,773,626.18	2,102,023.50	671,602.68	131.95%
Gross Profit	2,773,626.18	2,102,023.50	671,602.68	131.95%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	558.00	600.00	-42.00	93.0%
50256 · Bank Checks	833.31	1,500.00	-666.69	55.55%
50257 · Safe Deposit Box	150.00	150.00	0.00	100.0%
50258 · Interest Expenses	898.27			
Total Bank Fees/Interest	2,439.58	2,250.00	189.58	108.43%
Board of Directors				
50225 · Director Fees	19,800.00	36,000.00	-16,200.00	55.0%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	2,351.09	20,000.00	-17,648.91	11.76%
50228 · Election Expense	0.00	70,000.00	-70,000.00	0.0%
Total Board of Directors	22,151.09	151,000.00	-128,848.91	14.67%
Bogart				
Professional Services				
50184 · Landscape Services	38,631.58			
50185 · CEQA	0.00	3,000.00	-3,000.00	0.0%
Total Professional Services	38,631.58	3,000.00	35,631.58	1,287.72%
Utilities				
50160 · Electricity	12,786.29	16,500.00	-3,713.71	77.49%
50161 · Trash	7,931.66	8,500.00	-568.34	93.31%
50162 · Telephone & Internet	2,716.50	3,000.00	-283.50	90.55%
50163 · Water	18,466.71	30,000.00	-11,533.29	61.56%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through May 2023

	TOTAL			
	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Total Utilities	41,901.16	58,000.00	-16,098.84	72.24%
50148 · Stocking Pond	9,975.00	15,000.00	-5,025.00	66.5%
50149 · Signage	2,244.30	1,000.00	1,244.30	224.43%
50150 · Computer/IT	1,570.66	2,500.00	-929.34	62.83%
50151 · Grounds Equipment	0.00	1,000.00	-1,000.00	0.0%
50152 · Keys	839.05	500.00	339.05	167.81%
50153 · Office Supplies	1,353.80	1,000.00	353.80	135.38%
50154 · Repair & Maintenance				
50140 · Restrooms	1,912.09	250.00	1,662.09	764.84%
50141 · Seed	0.00	3,500.00	-3,500.00	0.0%
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	29,125.00	15,000.00	14,125.00	194.17%
50144 · Grounds	33,410.48	20,000.00	13,410.48	167.05%
50156 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%
50157 · Irrigation	1,709.96	5,000.00	-3,290.04	34.2%
50158 · Kiosk Gate	9,366.93	3,000.00	6,366.93	312.23%
50159 · Lighting & Electrical	1,700.00	1,000.00	700.00	170.0%
50164 · Playground	0.00	2,500.00	-2,500.00	0.0%
50165 · Pond	2,972.98	9,000.00	-6,027.02	33.03%
Total 50154 · Repair & Maintenance	80,197.44	63,250.00	16,947.44	126.79%
50155 · Kiosk - Credit Card Fees	275.11			
50166 · Well	30,168.00	4,000.00	26,168.00	754.2%
50167 · Janitorial Supplies	57.89	1,000.00	-942.11	5.79%
50168 · Uniforms	551.23	700.00	-148.77	78.75%
50169 · Pest Control	2,791.11	3,000.00	-208.89	93.04%
Total Bogart	210,556.33	153,950.00	56,606.33	136.77%
Contract Services				
50170 · Acorn Technology	22,241.00	25,000.00	-2,759.00	88.96%
50171 · BDL Alarms, Inc.	2,396.00	2,700.00	-304.00	88.74%
50172 · Jani King	29,645.39	30,800.00	-1,154.61	96.25%
50173 · Memories by Darci Walls	1,670.13	3,500.00	-1,829.87	47.72%
50175 · Slugg Bugg	3,530.00	3,300.00	230.00	106.97%
50176 · Landscaping Service	10,800.00			
50177 · Turf Star	9,025.60	10,000.00	-974.40	90.26%
50178 · Cliff's Pest Control, Inc.	7,119.00	5,000.00	2,119.00	142.38%
50180 · Paychecks Flex	1,677.90	1,700.00	-22.10	98.7%
50181 · Streamline	4,200.00	5,040.00	-840.00	83.33%
50182 · Star Pro Security	62,062.48	56,200.00	5,862.48	110.43%
50183 · Clover	1,846.32	2,000.00	-153.68	92.32%
Total Contract Services	156,213.82	145,240.00	10,973.82	107.56%
Dues/Subscriptions/Memberships				
50205 · CARPD	3,000.00	2,500.00	500.00	120.0%
50206 · CSDA	7,262.00	5,752.00	1,510.00	126.25%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through May 2023

	TOTAL			
	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
50208 · Amazon Prime	222.36	130.00	92.36	171.05%
50211 · CalPELRA	0.00	740.00	-740.00	0.0%
50212 · Chamber Memberships	375.00	550.00	-175.00	68.18%
50213 · CPRS	1,165.00	850.00	315.00	137.06%
50214 · NRPA	180.00	400.00	-220.00	45.0%
50215 · GFOA	160.00	160.00	0.00	100.0%
50217 · The Record Gazette	0.00	60.00	-60.00	0.0%
50218 · STMA	285.00	400.00	-115.00	71.25%
50219 · CSMFO	125.00	50.00	75.00	250.0%
50221 · PAPA	50.00	100.00	-50.00	50.0%
Total Dues/Subscriptions/Memberships	12,824.36	11,692.00	1,132.36	109.69%
Equipment Purchases - Buildings				
Snack Bar				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
Total Snack Bar	0.00	1,600.00	-1,600.00	0.0%
50245 · Grange	4,377.06	6,500.00	-2,122.94	67.34%
50246 · Maintenance	0.00	1,400.00	-1,400.00	0.0%
50247 · NCCC	6,398.49	6,500.00	-101.51	98.44%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
Total Equipment Purchases - Buildings	10,775.55	16,800.00	-6,024.45	64.14%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	8,920.66	20,000.00	-11,079.34	44.6%
50126 · License Renewal	3,431.48	900.00	2,531.48	381.28%
50128 · School Tuitions/Books	817.00	2,000.00	-1,183.00	40.85%
50129 · Workshops/Webinars	230.00	7,000.00	-6,770.00	3.29%
Total Employee Training & Seminars	13,399.14	29,900.00	-16,500.86	44.81%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	7,368.92	7,000.00	368.92	105.27%
50106 · Admin Fee	203.94	160.00	43.94	127.46%
50107 · Dental Insurance	4,614.10	5,200.00	-585.90	88.73%
50108 · Disability Insurance	1,346.11			
50109 · Flex Benefit Plan	23,773.89	14,800.00	8,973.89	160.63%
50110 · Health Insurance	52,115.37	60,000.00	-7,884.63	86.86%
50111 · Accident Insurance	2,860.22	2,000.00	860.22	143.01%
50112 · Vision Insurance	572.54	800.00	-227.46	71.57%
Total Insurance - Employee's	92,855.09	89,960.00	2,895.09	103.22%
50102 · CalPERS - Retirement	73,182.22	70,000.00	3,182.22	104.55%
50103 · CalPERS - Unfunded Health	3,109.31	0.00	3,109.31	100.0%
50104 · CalPERS - Unfunded Retiree	73,065.62	120,000.00	-46,934.38	60.89%
50114 · Insurance - Liability (Capri)	77,716.00	70,000.00	7,716.00	111.02%
50115 · Insurance - Workers comp	45,877.92	30,000.00	15,877.92	152.93%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through May 2023

	TOTAL			
	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
50116 · Payroll Tax Expense	35,686.66	35,000.00	686.66	101.96%
50117 · Salaries	1,091,348.85	985,000.00	106,348.85	110.8%
50120 · Medical Exam Expense	1,335.00	1,000.00	335.00	133.5%
50121 · Employee Fingerprinting	687.00	1,000.00	-313.00	68.7%
50122 · Employee (Shoe) Reimbursement	1,185.93	3,000.00	-1,814.07	39.53%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
Total Human Resources/Risk Management	1,509,448.74	1,435,360.00	74,088.74	105.16%
Janitorial Supplies				
50264 · Park/Grounds	818.29	2,500.00	-1,681.71	32.73%
50265 · Supplies	14,333.84	15,000.00	-666.16	95.56%
50267 · Uniform Expense	6,088.87	6,000.00	88.87	101.48%
Total Janitorial Supplies	21,241.00	23,500.00	-2,259.00	90.39%
Licenses and Permits				
50235 · County Health Department	2,013.99	1,500.00	513.99	134.27%
50236 · LAFCO Fees	656.04	800.00	-143.96	82.01%
50238 · Event City Business License	-714.00			
50239 · Music Permit	30.00	800.00	-770.00	3.75%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	214.19	68.50	145.69	312.69%
Total Licenses and Permits	2,200.22	3,268.50	-1,068.28	67.32%
Miscellaneous expenses				
50407 · Over/short	1.00			
Total Miscellaneous expenses	1.00			
Office Expenses				
50270 · Copier Lease	10,183.30	10,700.00	-516.70	95.17%
50271 · Notary	818.08	0.00	818.08	100.0%
50272 · Office Furniture	1,597.07	5,000.00	-3,402.93	31.94%
50273 · Office Supplies	13,129.69	10,000.00	3,129.69	131.3%
50274 · PO Box	430.00	410.00	20.00	104.88%
50275 · Recycling/Shredding	145.00	300.00	-155.00	48.33%
50276 · Postage/Stamps	1,233.48	7,000.00	-5,766.52	17.62%
Total Office Expenses	27,536.62	33,410.00	-5,873.38	82.42%
Professional Fee's				
Other Consultants				
50203 · CPS HR Consulting	11,024.21			
Total Other Consultants	11,024.21			
50190 · Auditing	22,833.00	32,000.00	-9,167.00	71.35%
50191 · Professional Services	54,620.50	50,000.00	4,620.50	109.24%
50192 · Legal Fee's	74,351.97	50,000.00	24,351.97	148.7%
50194 · Bogart Finance Study	9,484.00			
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	0.00	7,000.00	-7,000.00	0.0%
50198 · State Controller's Report	1,500.00	1,260.00	240.00	119.05%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through May 2023

	TOTAL			
	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
50199 · Valuation/Appraisal	174.00			
50200 · Payroll Processing	5,589.60	6,500.00	-910.40	85.99%
50201 · Social Media	40,265.00	15,000.00	25,265.00	268.43%
Total Professional Fee's	220,892.28	162,810.00	58,082.28	135.68%
Public Relations				
50280 · Business Cards	1,297.30	500.00	797.30	259.46%
50281 · Chamber Breakfast/Installation	9,007.07	5,000.00	4,007.07	180.14%
50282 · Flowers	1,354.63	2,000.00	-645.37	67.73%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	288.23	300.00	-11.77	96.08%
50285 · Marketing	3,601.13	3,000.00	601.13	120.04%
Total Public Relations	15,548.36	10,875.00	4,673.36	142.97%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East Snack Bar	0.00	500.00	-500.00	0.0%
50304 · West Snack Bar	112.00	500.00	-388.00	22.4%
Total Snack Bar	112.00	1,000.00	-888.00	11.2%
50298 · Equestrian Bldg	148.00	5,000.00	-4,852.00	2.96%
50299 · Grange	7,232.32	10,000.00	-2,767.68	72.32%
50300 · NCCC	15,466.29	2,000.00	13,466.29	773.32%
50301 · Woman's Club	3,313.08	2,000.00	1,313.08	165.65%
50302 · DTR Ranch Property	325.00	2,000.00	-1,675.00	16.25%
50305 · Maintenance	1,082.05	2,000.00	-917.95	54.1%
Total Buildings	27,678.74	24,000.00	3,678.74	115.33%
Field Equipment				
50308 · Equipment - Fields	13,355.03	35,000.00	-21,644.97	38.16%
50309 · Fuel	7,861.03	10,000.00	-2,138.97	78.61%
50310 · Baseball Equipment	0.00	20,000.00	-20,000.00	0.0%
Total Field Equipment	21,216.06	65,000.00	-43,783.94	32.64%
Grounds				
Fields				
50321 · Chalk	482.12	800.00	-317.88	60.27%
50322 · Clay	1,435.74	2,500.00	-1,064.26	57.43%
50323 · Field Topper	0.00	1,000.00	-1,000.00	0.0%
50324 · Quick Dry	0.00	250.00	-250.00	0.0%
50325 · Restroom Repairs	25,732.29	2,500.00	23,232.29	1,029.29%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
50332 · Conditioner	0.00	4,000.00	-4,000.00	0.0%
50333 · Fertilizer	2,388.22	3,500.00	-1,111.78	68.24%
50334 · Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 · Seed	2,001.89	5,000.00	-2,998.11	40.04%
50336 · Soil Testing	0.00	1,000.00	-1,000.00	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through May 2023

	TOTAL			
	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
50337 · Broadleaf	0.00	500.00	-500.00	0.0%
50339 · Irrigation	1,592.50	3,000.00	-1,407.50	53.08%
Total Fields	33,632.76	26,750.00	6,882.76	125.73%
50312 · Fertilizer	1,065.70	2,500.00	-1,434.30	42.63%
50313 · Irrigation	4,023.62	5,000.00	-976.38	80.47%
50314 · Pest Control	3,696.35	2,000.00	1,696.35	184.82%
50315 · Playground/Grounds	0.00	2,500.00	-2,500.00	0.0%
50316 · Round-Up/Dye	2,926.13	3,000.00	-73.87	97.54%
50317 · Sand	382.97	1,500.00	-1,117.03	25.53%
50318 · Seed	0.00	1,000.00	-1,000.00	0.0%
50319 · Soil	0.00	500.00	-500.00	0.0%
50327 · DG	0.00	1,000.00	-1,000.00	0.0%
50328 · Grounds - Repair	27,972.86	20,000.00	7,972.86	139.86%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	8,400.00	10,000.00	-1,600.00	84.0%
Total Grounds	82,100.39	76,150.00	5,950.39	107.81%
50290 · Erosion Control	0.00	8,000.00	-8,000.00	0.0%
50291 · Franco Gardens	850.00	1,000.00	-150.00	85.0%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	1,465.71	1,000.00	465.71	146.57%
50294 · Lights & Electrical	0.00	2,500.00	-2,500.00	0.0%
50295 · RV Park	1,015.58	2,000.00	-984.42	50.78%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	1,663.84	1,500.00	163.84	110.92%
50320 · Horseshoe Pits	255.96	4,500.00	-4,244.04	5.69%
50330 · Tennis/Hockey Courts	2,511.19	500.00	2,011.19	502.24%
50331 · Bleacher Repairs	600.00	2,000.00	-1,400.00	30.0%
Total Repairs and Maintenance	139,357.47	190,650.00	-51,292.53	73.1%
Special Events Expense				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	10,071.21	10,000.00	71.21	100.71%
50352 · Joint Event Expenses	4,757.72	10,000.00	-5,242.28	47.58%
50353 · Memorial Wall	1,245.19	6,000.00	-4,754.81	20.75%
50354 · Movies Under the Stars	980.00	3,000.00	-2,020.00	32.67%
50356 · Oktoberfest	74,055.81	40,000.00	34,055.81	185.14%
50358 · Pumpkin Carve	4,147.89	4,000.00	147.89	103.7%
50359 · Spring Fling	3,820.20	5,000.00	-1,179.80	76.4%
50360 · Tournaments	2,598.83	2,000.00	598.83	129.94%
50361 · Welcome Home Vietnam Veterans	1,545.81	4,000.00	-2,454.19	38.65%
50362 · Winter Wish	1,328.83			
50363 · Winterfest	24,771.66	20,000.00	4,771.66	123.86%
50364 · Arbor Day	1,058.36	2,000.00	-941.64	52.92%
50365 · Beer, Brat & Bogart Bash	0.00	8,000.00	-8,000.00	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through May 2023

	TOTAL			
	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
50366 · Meet & Greet	560.00			
50367 · Misc. City of Beaumont Events	515.78			
50369 · Cinco De Mayo	12,463.32	8,000.00	4,463.32	155.79%
50370 · 1K/5K Run	3,443.39	5,000.00	-1,556.61	68.87%
50372 · Foundation	8,233.15			
Total Special Events Expense	155,597.15	135,500.00	20,097.15	114.83%
Telephone & Internet				
50400 · Telephone/Internet	9,546.38	10,000.00	-453.62	95.46%
50401 · Wireless Phones	11,401.46	8,000.00	3,401.46	142.52%
Total Telephone & Internet	20,947.84	18,000.00	2,947.84	116.38%
Utilities				
50390 · Electricity	104,654.92	85,000.00	19,654.92	123.12%
50391 · Gas	9,955.15	7,000.00	2,955.15	142.22%
50392 · Sewer	654.58	20,000.00	-19,345.42	3.27%
50393 · Trash	27,100.85	30,000.00	-2,899.15	90.34%
50394 · Water	43,937.06	50,000.00	-6,062.94	87.87%
50395 · Propane	3,504.04	5,000.00	-1,495.96	70.08%
Total Utilities	189,806.60	197,000.00	-7,193.40	96.35%
Vehicle Expenses				
50375 · Chevy	3,633.36	2,500.00	1,133.36	145.33%
50376 · Fuel	14,179.00	16,000.00	-1,821.00	88.62%
50377 · Mileage	551.33	300.00	251.33	183.78%
50378 · Chevy (Malibu)	408.48	1,000.00	-591.52	40.85%
50379 · Ford - F350	20.00	4,500.00	-4,480.00	0.44%
50380 · Ford - F550	3,981.20	2,500.00	1,481.20	159.25%
50381 · Stage	43.33			
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	1,788.94	2,000.00	-211.06	89.45%
50384 · 2019 Chev. Traverse	989.32	2,000.00	-1,010.68	49.47%
50385 · Ford - F150 XLT	2,548.40	3,000.00	-451.60	84.95%
Total Vehicle Expenses	28,143.36	34,800.00	-6,656.64	80.87%
50100 · Car Allowance	5,769.25	6,000.00	-230.75	96.15%
50408 · Staff Picnic/BBQ	0.00	3,000.00	-3,000.00	0.0%
50409 · Staff Holiday Party	9,516.52	9,700.00	-183.48	98.11%
50410 · Employee of the Quarter	2,223.29	4,000.00	-1,776.71	55.58%
50411 · Equipment Purchases	5,164.00	155,000.00	-149,836.00	3.33%
50412 · Grounds Equipment	16,091.50	7,000.00	9,091.50	229.88%
50413 · Adult Softball Expense	16,741.96	25,000.00	-8,258.04	66.97%
50414 · Advertising & Publicity	3,787.87	1,000.00	2,787.87	378.79%
50415 · Awards & Recognition	1,205.76	1,000.00	205.76	120.58%
50417 · Business Meals	6,514.69	7,000.00	-485.31	93.07%
50418 · Computer Equip & Maintenance	4,535.32	20,000.00	-15,464.68	22.68%
50419 · Credit Card % Fees	11,858.25			

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through May 2023

	TOTAL			
	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
50420 · Meeting Expenses	4,827.98	5,000.00	-172.02	96.56%
50421 · Safety	10,031.31	10,000.00	31.31	100.31%
50423 · Signage	1,833.45	5,000.00	-3,166.55	36.67%
50425 · Finance Charges	278.62			
50426 · Late Fee's	710.62			
50427 · Field Wars	1,636.76	1,650.00	-13.24	99.2%
50500 · Donation	750.00			
50600 · DT Ranch Property	22,346.57	5,000.00	17,346.57	446.93%
Total Expense	2,871,505.09	2,991,455.50	-119,950.41	95.99%
Net Ordinary Income	-97,878.91	-889,432.00	791,553.09	11.01%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	247.73	500.00	-252.27	49.55%
Total Other income	247.73	500.00	-252.27	49.55%
Total Other Income	247.73	500.00	-252.27	49.55%
Other Expense				
Capital Expenditures.				
50020 · Field #1 Improvements	30,366.92			
50028 · NCCC Additional Improvements				
50062 · NCCC Interior Improvements	27,423.14			
Total 50028 · NCCC Additional Improvements	27,423.14			
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50035 · Field #2 Improvements	15,557.27	25,000.00	-9,442.73	62.23%
50036 · Field #3 Improvements	15,138.40	25,000.00	-9,861.60	60.55%
50042 · Bogart Capital Improvements				
50078 · Bogart Day Use Parking Lot	5,074.00			
50084 · Bogart Sewer Line Extension	32,886.66			
50085 · Gate (Kiosk)	1,711.00			
50086 · Pond	48,574.88			
50095 · Maintenance Shop	95,838.53			
50097 · Bogart Pavilion	7,413.09			
50703 · Bogart Meadow Irrigation	34,568.22			
50713 · Candlelight Trail Flag Pole	55,510.78			
50714 · Bogart Trash Enclosures	23,219.34			
Total 50042 · Bogart Capital Improvements	304,796.50			
50043 · Field Lighting Project	2,264.00			
50065 · Park Expansion (Fields 8 & 9)	19,500.00			
50066 · Collegiate Playground Area	31,371.98	30,000.00	1,371.98	104.57%
50073 · Meadow Lighting	9,260.00			
50076 · Field #1 Restrooms	121,760.74			
50093 · Main Water Line Project	1,180.33			
50096 · Grange Block Wall/Fencing	3,538.32			

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2022 through May 2023

	TOTAL			
	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
50099 - Woman's Club Trash Enclosure	17.33			
50700 - Grange Hall Trash Enclosure	130.00			
50705 - NCCC Door Swipe Card Entry	0.00	30,000.00	-30,000.00	0.0%
50706 - Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.0%
50707 - Radios/Repeaters	13,219.12			
50708 - Field #1R ADA Walkway/Parking	80,512.92			
50709 - BBQ Pit	22,023.31			
50711 - Field #4 Fencing	19,018.00			
50712 - DTR - Capital Improvements	23,900.00			
Capital Expenditures. - Other	829.68			
Total Capital Expenditures.	741,807.96	260,000.00	481,807.96	285.31%
Total Other Expense	741,807.96	260,000.00	481,807.96	285.31%
Net Other Income	-741,560.23	-259,500.00	-482,060.23	285.77%
Net Income	-839,439.14	-1,148,932.00	309,492.86	73.06%

Beaumont Cherry Valley Recreation & Park District Check Warrant BOH - Operating

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	05/01/2023	125774	Dan Hughes	Director Fees - April 2023	-600.00
General Journal	05/01/2023	Tran0501231		Transfer to Bogart for Bills	-10,000.00
Check	05/01/2023	NL05012023	Clover	Monthly Equipment Rental	-154.85
Bill Pmt -Check	05/02/2023	125775	Bay Alarm Company	Monthly Alarm Service	-159.00
Bill Pmt -Check	05/02/2023	125776	MRC Smart Technology Solutions	Qrtly Copier Contract coverage	-71.66
Bill Pmt -Check	05/02/2023	125777	Slugg Bugg Pest Control	Bimonthly Pest Control	-745.00
Bill Pmt -Check	05/02/2023	125778	Star Pro Security Patrol Inc.	One unarmed officer 8hr/5day - 04/17/2023 - 04/23/2023	-1,280.00
Bill Pmt -Check	05/02/2023	125779	Yucaipa Urgent Care Center	Employee Medical Exams - Flores, Scarlett & Williams, Zachary	-250.00
Check	05/02/2023	125780	Michael Aldrich	Director Fees - April 2023	-619.52
Check	05/02/2023	125781	Jessica Warrick	Payroll Period 4/10/2023 - 4/23/2023	-1,760.00
Bill Pmt -Check	05/02/2023	53917804712	The Home Depot	Repair to F5/6 Restrooms, Shop tools, Maintenance shop Deadbolt Fishing Derby supplies	-816.53
Check	05/02/2023	DB0502023	The Sand Trap Bar & Grill	Bus. Meal - Duane Burk, Mickey Valdivia & BR	-55.20
Check	05/02/2023	AZ05022023	Department of Fish and Wildlife	Fish and Wildlife - Out of State - fishing License	-61.75
Check	05/03/2023	125782	Petty Cash	Cinco De Mayo - Petty cash	-1,100.00
Check	05/03/2023	DB05032023	La Volata	Bus. Meal - Duane Burk, Sponsors - Golf Tournament	-434.30
Check	05/03/2023	Unknown	Amazon.com	Table Cloths - Cinco de Mayo	-329.64
Check	05/03/2023	Fees	EPX	Fees - Credit Card Machine	-106.84
Check	05/04/2023	125784	Mira Beya	Cinco De Mayo - Balloon Tower - Event Decor	-230.40
Check	05/04/2023	125785	Hamed Ali Alrahamneh	Refundable Security Deposit - Hamed Ali Alrahamneh - 04/29/2023 - Grange	-500.00
Check	05/04/2023	125786	daisy Melgar	Refundable Security Deposit - Daisy Melgar - 04/01/2023 - NCCC	-400.00
Check	05/04/2023	125787	Taylor McCafferty	Cinco De Mayo - Paint Supplies - TACO Sign - Walmart	-70.92
Check	05/04/2023	rf05032023	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - (6) Attendees	-150.00
Bill Pmt -Check	05/04/2023	125788	Bay Alarm Company	Monthly Alarm Service	-65.00
Bill Pmt -Check	05/04/2023	125789	Best Best & Krieger	Legal Fees: General, Real Estate & Labor & Employment	-2,407.10
Bill Pmt -Check	05/04/2023	125790	Blue Shield	Employee - Dental Insurance	-591.80
Bill Pmt -Check	05/04/2023	125791	Cherry Valley Nursery	Arbor Day Supplies - Soil booster, black rubber, stakes, and tablets agriform	-1,058.36
Bill Pmt -Check	05/04/2023	125792	Department of Justice	Employee - Finger printing - Flores, Scarlett, Williams, Zachary & Valdivia Mickey	-143.00
Bill Pmt -Check	05/04/2023	125793	Diamond Environmental Services	Portable Restrooms at Field #1 (Extra Service charge)	-60.00
Bill Pmt -Check	05/04/2023	125794	Gail Materials	Pro Gold Infield Mix - Clay for Fields	-1,435.74
Bill Pmt -Check	05/04/2023	125795	Oak Valley Florist	Get Well Basket - Lisa Hughes	-118.47
Bill Pmt -Check	05/04/2023	125796	Safety Compliance Company	Safety Meeting 03/30/2023 Topic: Hand Held Training	-250.00

Beaumont Cherry Valley Recreation & Park District Check Warrant BOH - Operating

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/04/2023	125797	Simplot Partners Palm Desert	Round-up/Herbicide for Grounds	-2,926.13
Bill Pmt -Check	05/04/2023	125798	Smith's Desert Carpet Cleaning	Cleaned Reception Area, Hall (3) Offices	-466.90
Bill Pmt -Check	05/04/2023	125799	Star Pro Security Patrol Inc.	One unarmed officer 8hr/5day - 04/10/2023 - 04/30/2023	-2,560.00
Bill Pmt -Check	05/05/2023	125800	Castillo Party Rentals	Cinco de Mayo - 20 x 30 Event Tent (2)	-580.00
Check	05/05/2023	125801	Javier E. Cota	Adult Softball Umpire	-240.00
Check	05/05/2023	125802	Michael Ruffolo	Adult Softball Umpire	-240.00
Bill Pmt -Check	05/05/2023	6004516363	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club & NCCC	-3,111.55
Bill Pmt -Check	05/05/2023	6004516360	SCE (700194594370)	Utilities - Electric - Caretaker	-262.95
Bill Pmt -Check	05/05/2023	6004516365	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-277.95
Bill Pmt -Check	05/05/2023	6004516367	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-251.35
Bill Pmt -Check	05/05/2023	6004516364	SCE (700518137163)	Utilities - Electric - RV Park	-1,999.61
Bill Pmt -Check	05/05/2023	6004516362	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,433.41
Bill Pmt -Check	05/05/2023	6004516366	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-548.92
Bill Pmt -Check	05/05/2023	05052023	Rosalind Otero	Unfunded Health Payment	-133.81
Check	05/05/2023	DV05052023	La Surtidora II	Cinco De Mayo - Mexican Candy for Event	-131.86
Check	05/05/2023	DV05052024	Costco	Cinco De Mayo - Water for Employees	-23.96
Check	05/05/2023	DV552023	Walmart	Cinco De Mayo - Soccer Ball, Ez up(2)	-120.55
Check	05/06/2023	AM05062023	Chevron	Ice - Cinco de Mayo	-22.90
Check	05/08/2023	NL05082023	HP Store	Insta Ink - Finance Printer	-12.92
Bill Pmt -Check	05/08/2023	05082023	Nextiva	Monthly Telephone Service	-354.11
Check	05/08/2023	FEE	Exact	Service Fee - Kiosk Bogart	-24.99
Check	05/09/2023	125803	Esmeralda Acosta Arguilles	Cinco De Mayo - Entertainment - Los Viejones Del Rancho	-1,000.00
Check	05/09/2023	125804	Amber Abasolo	Roverpass Camping Refund - 06/16/2023-06/19/2023 -	-111.39
General Journal	05/10/2023	Tran 510231		Transfer to Operating for Capital Improvement Bills	25,000.00
General Journal	05/10/2023	Tran 510232		Transfer to Payroll for PR 05/12/2023	-15,000.00
General Journal	05/10/2023	Tran 510233		Transfer to Bogart for Bills	-5,000.00
Check	05/10/2023	DB05102023	Ramona's	Bus. Meal - Duane Burk, Grand American Builders, Mark Bogh - Bogart Flag Pole	-129.95
Check	05/10/2023	DB05102023	Jakes Bistro	Bus. Meal - Project Planning F#1 Restroom - Duane Burk, Grand American Builders, Masonry Design,...	-110.58
Check	05/11/2023	125805	Duane Burk	Peridium/Mileage - 2023 CARPD Conference (Burk, Duane)	-759.99
Check	05/11/2023	125806	Michael Ruffolo	Adult Softball Umpire	-120.00
Check	05/11/2023	125807	Javier E. Cota	Adult Softball Umpire	-180.00
Check	05/11/2023	125808	Anthony Tony Gipson	Adult Softball Umpire	-60.00

Beaumont Cherry Valley Recreation & Park District Check Warrant BOH - Operating

Type	Date	Num	Name	Memo	Amount
Check	05/11/2023	125809	Damon Valdivia	Mileage - 118 @ .655 - Cinco de Mayo Shopping/Signage	-77.29
Bill Pmt -Check	05/11/2023	125810	Grand American Builders, Inc.	Project management, provide direction, scheduling, materials ordering, pick up and delivery, meet with sub-contractors, Secure fencing at tennis court due to soccer players, install signage at NCRP, Install Yellow fencing cap on Field #1 & 3	-5,268.80
Bill Pmt -Check	05/11/2023	1002365520	CalPers	Employee - Health Insurance	-5,337.07
Bill Pmt -Check	05/11/2023	2365522-524	CalPers	Employee - Retirement	-6,725.10
Bill Pmt -Check	05/11/2023	p236TTMMG6	Frontier (9518455721) G	Monthly Wifi Service - Grange	-136.76
Bill Pmt -Check	05/11/2023	p236H6KCGP	Frontier (9518459910) WC	Monthly Wifi Service - Woman's Club	-136.76
Check	05/11/2023	NH05112023	Jon's Flags & Poles	Bogart Flag Pole - Supplies/ Poles	-696.65
General Journal	05/12/2023	Tran 512232		Transfer to Payroll for Additional Payroll 5/12/2023	-5,000.00
Check	05/12/2023	AZ05122023	Progressive Graphics	Fun Run Shirt Balance	-424.13
Check	05/15/2023	DB05152023	The Sand Trap Bar & Grill	Bus. Meal - Duane Burk, Mickey Valdivia	-22.24
Check	05/16/2023	125811	Cornerstone BBQ	Cinco De Mayo - Taco Vouchers (128) - Cornerstone BBQ	-384.00
Check	05/16/2023	125812	Juan Manuel Michel	Cinco De Mayo - Taco Vouchers (66)	-198.00
Check	05/16/2023	125813	Frijoles	Cinco De Mayo - Taco Vouchers (123) - Frijoles	-369.00
Check	05/16/2023	125814	Norma Baltazar	Cinco De Mayo - Taco Vouchers (120) - TJ Tacos	-360.00
Check	05/16/2023	125815	Ay Tacos	Cinco De Mayo - Taco Vouchers (64) - Ay Tacos	-192.00
Check	05/16/2023	125816	Taqueria Nueva Generacion	Cinco De Mayo - Taco Vouchers (213) - TNG	-639.00
Bill Pmt -Check	05/16/2023	BH03596756	UMPQUA Bank	Bus. Meals, Website/Portal, CARPD Conference Registration (Burk, Duane), CPRS Membership Renewal (Law, Nancy), Postage, Valley Wide Golf Tournament food/Drinks, Sirius XM Radio Traverse	-4,510.48
Check	05/17/2023	AF05112023	Walmart	Nick Hughes Birthday Gift - 05/11/2023	-49.11
Check	05/17/2023	LA04082023	Stater Bros	CAPRI Forms Meeting - Ryann Flores 05/08/2023	-26.82
Check	05/17/2023	RF05082023	Stater Bros	CAPRI Forms Meeting - Ryann Flores 05/08/2023	-44.98
Check	05/17/2023	RF05092023	Stater Bros	James Hughes 18th Year of Employment	-59.95
Check	05/17/2023	LA05112023	Stater Bros	Foundation BBQ Pit Tester - 05/11/2023	-59.24
Check	05/17/2023	LA051123	Stater Bros	Foundation BBQ Pit Tester Supplies - 05/11/2023	-25.83
Check	05/17/2023	LA05022023	Department of Environmental Health	Cinco De Mayo - Health Dept Food Permit	-332.00
Check	05/17/2023	LA0502023	Department of Environmental Health	Cinco De Mayo - Health Dept Food Permit - Tax for Card	-7.87
Check	05/17/2023	125817	Bonifacio Osnaya	Refunded Save the Date - Grange 05/13/2023 "Bonifacio Osnaya"	-100.00
Bill Pmt -Check	05/17/2023	VSP5172023	VSP-Vision Service Plan	Employee - Vision Insurance	-140.73
Bill Pmt -Check	05/17/2023	331464994	Colonial Life	Employee - Life Insurance	-641.25
Bill Pmt -Check	05/17/2023	222327414	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (57,544)	-299.52

Beaumont Cherry Valley Recreation & Park District Check Warrant BOH - Operating

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/17/2023	125818	Acorn Technology Services	Monthly IT Service, Change Order #06-20 Software Only - Fully migrate to the customers email to office 365	-3,376.00
Bill Pmt -Check	05/17/2023	125819	Awards & Specialties	(8) Two Tier Two Poster Trophy - Beaumont Youth Baseball / Softball	-304.50
Bill Pmt -Check	05/17/2023	125820	Beaumont Do it Best	Cinco De Mayo - White Ground Marking Paint - Vendor Spaces	-45.73
Bill Pmt -Check	05/17/2023	125821	BSN Sports	Yellow Fencing Cap	-458.25
Bill Pmt -Check	05/17/2023	125822	Chadrick L. Halliday	Financial Statement Audit Progress	-1,521.00
Bill Pmt -Check	05/17/2023	125823	Clean Sport, Inc.	NCRP - Trash Bags & Cleaner	-818.29
Bill Pmt -Check	05/17/2023	125824	Dutch Touch Window Cleaning	Qrtly; Pressure wash Flat Surfaces & In and Out Window Cleaning	-390.00
Bill Pmt -Check	05/17/2023	125825	Event Services, LLC	Cinco De Mayo - Temp Fence/Restrooms	-1,765.00
Bill Pmt -Check	05/17/2023	125826	Ferrellgas	Utilities - Propane	-697.19
Bill Pmt -Check	05/17/2023	125827	Frontier (2091883458) Maint	Monthly Wifi Service - Maintenance	-105.98
Bill Pmt -Check	05/17/2023	125828	Inner-City Auto Repair & Tire's	Repair to Chevy Silverado - Standard Oil Change plus spark plugs/Brake pads/rotors (front)	-1,244.40
Bill Pmt -Check	05/17/2023	125829	Jani-King of California, Inc	Weekly Janitorial Service	-2,771.41
Bill Pmt -Check	05/17/2023	125830	Los Viejonos Del Rancho	Cinco De Mayo - (2) Hours Band/Sound	-2,586.00
Bill Pmt -Check	05/17/2023	125831	MS Painting	Prepall Metal Door Frames/Primed all Metal(2 coats) / Cleaned and Prepped floors / Apexoyed floors - Field #1 Restrooms	-5,200.00
Bill Pmt -Check	05/17/2023	125832	Prudential Overall Supply	Weekly Janitorial/Uniform Service	-1,327.86
Bill Pmt -Check	05/17/2023	125833	Safety Compliance Company	Safety Meeting 04/19/2023 Topic: Heat illness	-250.00
Bill Pmt -Check	05/17/2023	125834	Turf Star, Inc.	Monthly Equipment Service - April 2023 - PM Contract (16)units - (181) hrs	-885.12
Bill Pmt -Check	05/18/2023	13269732	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
Bill Pmt -Check	05/18/2023	2275431004	Verizon Wireless	Monthly Mobile Phone Service	-988.67
Bill Pmt -Check	05/18/2023	72006044	Waste Management of the IE	Utilities - Trash - Woman's Club	-85.11
Bill Pmt -Check	05/18/2023	72006094	Waste Management of the IE	Utilities - Trash - (40) Yard Trash Roll off Swap	-584.53
Bill Pmt -Check	05/18/2023	72006160	Waste Management of the IE	Utilities - Trash - NCRP/NCCC	-1,679.21
Bill Pmt -Check	05/18/2023	72006271	Waste Management of the IE	Utilities - Trash - Grange	-243.17
Bill Pmt -Check	05/18/2023	72006503	Waste Management of the IE	Utilities - Trash - Thunder Alley	-204.69
Bill Pmt -Check	05/18/2023	125835	Matthew Pistilli Landscape Services	Weekly Landscaping Service	-900.00
Check	05/18/2023	125836	Michael Ruffolo	Adult Softball Umpire	-120.00
Check	05/18/2023	125837	Javier E. Cota	Adult Softball Umpire	-180.00
Check	05/18/2023	125838	Anthony Tony Gipson	Adult Softball Umpire	-60.00
Check	05/19/2023	125839	Jessica Warrick	Payroll Period 4/24/2023 - 5/7/2023	-1,760.00
Bill Pmt -Check	05/19/2023	1390109	SoCalGas	Utilities - Gas - Grange	-111.57
Bill Pmt -Check	05/19/2023	105192023	Chevron	Gas/Fuel - Chevy (44,153), F150 (35,317), Traverse (57,199) & Cans/Tank	-1,292.33

Beaumont Cherry Valley Recreation & Park District Check Warrant BOH - Operating

Type	Date	Num	Name	Memo	Amount
Check	05/22/2023	125840	Chris Diercks.	Director Fees - May 2023	-600.00
Bill Pmt -Check	05/22/2023	p236W2C4LF	Frontier (9518455721) G	Monthly Wifi Service - Grange	-136.76
Bill Pmt -Check	05/22/2023	902560787	Office Depot	Monthly Office Supplies	-42.88
Bill Pmt -Check	05/22/2023	1420209	SoCalGas	Utilities - Gas - NCCC	-254.99
Bill Pmt -Check	05/22/2023	1002370687	CalPers	Employee - 457 Plan	-910.11
Bill Pmt -Check	05/22/2023	2370694-96	CalPers	Employee - Retirement	-6,478.71
Check	05/22/2023	DB05222023	Tenaya Lodge at Yosemite	Hotel - Conference CARPD - 5/17/2023 - 5/20/2023 - Burk, Duane	-265.74
Check	05/23/2023	125841	Jlm Smith.	Gas/Fuel Reimbursement - Malibu	-80.00
Bill Pmt -Check	05/23/2023	125842	Weaver Grading, Inc.	DTR - Grading (Hills Project)	-23,900.00
General Journal	05/24/2023	Trans524231		Transfer to Payroll for PR 5/26/2023	-45,000.00
Check	05/24/2023	125843	Ruby Camacho	RV Site #45 - 5/27/203 - 5/28/203 (Refund) Cancelled 5/23/2023	-40.00
Bill Pmt -Check	05/24/2023	125844	Matthew Pistilli Landscape Services	Weekly Landscaping Service	-1,675.00
Bill Pmt -Check	05/24/2023	125845	Blue Shield	Employee - Dental Insurance	-431.90
Bill Pmt -Check	05/24/2023	125846	David L. Taylor Appraisals	DTR - Appraisal of Land and House	-925.00
General Journal	05/24/2023	Trans524232		Transfer to Operating for Bills & Payroll	300,000.00
Check	05/25/2023	125847	Calimesa Chamber of Commerce	Scholarship Awards Tea - (3) Christian Linnermann, Lilian Averette & Nick Hughes	-90.00
General Journal	05/25/2023	Trans525231		Transfer to Payroll for PR 6/9/2023	-45,000.00
Bill Pmt -Check	05/25/2023	p236W3LMF9	Frontier (9518450886) NC	Monthly Wifi - NCCC	-125.98
Bill Pmt -Check	05/25/2023	1002374025	CalPers	Employee - 457 Plan	-638.45
Bill Pmt -Check	05/25/2023	6960016609	Ford Credit	Monthly - Ford F150 XLT Payment	-763.20
Check	05/25/2023	125848	Javier E. Cota	Adult Softball Umpire	-60.00
Check	05/25/2023	125849	Anthony Tony Gipson	Adult Softball Umpires	-150.00
Check	05/25/2023	125850	Michael Ruffolo	Adult Softball Umpire	-210.00
Check	05/25/2023	125851	Malik Coleman	Adult Softball Umpire	-60.00
Check	05/25/2023	125852	Frank D. Wagner II	Adult Softball Umpire	-60.00
Check	05/26/2023	125853	Petty Cash	Replenish - Finance Petty Cash Box	-237.12
Check	05/26/2023	NL05262023	Safeguard	Operating Check Printed	-310.32
Bill Pmt -Check	05/26/2023	Ros05262023	Rosalind Otero	Unfunded Health Payment	-133.81
Check	05/26/2023	NH05262023	Department of Environmental Health	Market in the Park - May 26th, 2023 - EMERGENCY FEE	-1,301.12
Check	05/27/2023			Service Charge - Positive Pay	-78.00
Bill Pmt -Check	05/30/2023	05302023	Nextiva	Monthly Telephone Service (extra charge)	-0.03
Check	05/30/2023	CGFEES	Clover(MRCH BNKCD)	Credit Card Fees	-1,014.44
General Journal	05/31/2023	Trans531231		Transfer to Bogart for Bills	-10,000.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant BOH - Operating**

Type	Date	Num	Name	Memo	Amount
Check	05/31/2023	125854	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	05/31/2023	125855	Malik Coleman	Adult Softball Umpire	-120.00
Check	05/31/2023	125856	Javier E. Cota	Adult Softball Umpire	-90.00
Check	05/31/2023	125857	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	05/31/2023	125861	Rebekah Simmons	Refundable Security Deposit - 05/12/2023 - NCCC "Simmons Wedding"	-500.00
TOTAL					54,410.33
					54,410.33

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
May 2023

Type	Date	Num	Name	Memo	Amount
10000 · Bank of Hemet - MM					
General Journal	05/25/2023	Trans525234		Transferred from Operating for Monthly Transfers	7,500.00
				TOTAL	<u>7,500.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
May 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 · Bank of Hemet - Reserve Fund					
General Journal	05/25/2023	Trans525235		Transferred from Operating for Monthly Transfer	5,000.00
				TOTAL	5,000.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Quimby/DIF
May 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 - Bank of Hemet - Quimby/DIF					
General Journal	05/10/2023	Tran 510231		Transfer to Operating for Capital Improvements	-25,000.00
General Journal	05/23/2023	Tran 523231		Transfer to Bogart for Capital Improvements	-15,000.00
General Journal	05/24/2023	Trans524232		Transfer to Bogart for Capital Improvements	-15,000.00
				TOTAL	-55,000.00
					<u>-55,000.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Bogart Park
May 2023**

Type	Date	Num	Name	Memo	Amount
10050 - Bank of Hemet - Bogart Park					
General Journal	05/01/2023	Tran0501231		Transferred from Operating for Bills	10,000.00
Check	05/02/2023	05022023	Clover(MRCH BNKCD)	Monthly Credit Card % Fees	-133.55
Bill Pmt -Check	05/04/2023	5440	BCVWD 3-001	Utilities - Water	-60.41
Bill Pmt -Check	05/04/2023	5441	BCVWD 3-002	Utilities - Water	-36.03
Bill Pmt -Check	05/04/2023	5442	BCVWD 3-003	Utilities - Water	-174.38
Bill Pmt -Check	05/04/2023	5443	BCVWD 3-004	Utilities - Water	-535.36
Bill Pmt -Check	05/04/2023	5444	Black Canyon Trout Farm	Stocking Pond 800# Rainbow Trout	-6,000.00
Bill Pmt -Check	05/04/2023	5445	Clark Pest Control	Weekly Pest Control	-490.00
Bill Pmt -Check	05/04/2023	5446	El Chicano	Notice Inviting Bids - Bogart ADA Parking Lot	-480.00
Bill Pmt -Check	05/05/2023	5447	Matthew Pistilli Landscape Services	Weekly Landscaping Service	-2,530.00
General Journal	05/10/2023	Tran 510233		Transferred from Operating for Bills	5,000.00
Bill Pmt -Check	05/11/2023	5448	Matthew Pistilli Landscape Services	Weekly Landscaping Service	-2,434.49
Bill Pmt -Check	05/11/2023	5449	Kaboo Leasing Co.	Bogart Flag Pole & Shade Structure - Weld & cut shade structure and pool base plate layout	-6,800.00
Bill Pmt -Check	05/11/2023	p236H6KCS9	Frontier (9518453021) B	Monthly Wifi Service	-105.98
Check	05/12/2023	Fee	UMS/Celero Banking	Monthly Credit Card Fee	-6.50
Bill Pmt -Check	05/17/2023	p236TXQCDC	Frontier (9518453887) B	Monthly Wifi Service	-136.76
Bill Pmt -Check	05/17/2023	5450	Beaumont Safe & Lock	Bogart Restrooms new Deadbolts and Rekeying	-720.77
Bill Pmt -Check	05/17/2023	5451	MS Painting	Prep (2) trash Enclosures and Primed	-950.00
Bill Pmt -Check	05/17/2023	5452	Redlands Yucaipa Rentals	Vibraplate Rental - Candle Light Trail (Brick Project)	-255.20
Bill Pmt -Check	05/17/2023	5453	Well Tec Services Inc.	Furnish and installation of 1-15hp 460 volt VFD mounted in a Nema 4 panel with fan. Includes all necessary electrical, conduit, wire, labor and hardware to complete.	-19,843.00
Bill Pmt -Check	05/18/2023	72006424	Waste Management of the IE	Utilities - Trash	-721.06
Bill Pmt -Check	05/18/2023	5454	Matthew Pistilli Landscape Services	Weekly Landscaping Service	-4,090.00
Bill Pmt -Check	05/22/2023	5455	Grand American Builders, Inc.	Project management, provide direction, scheduling, materials ordering, pick up and delivery, meet with sub-contractors, Layout for the new flag pole and shade cover, cut & bend reinforcement steel for the shade cover footings, clear the foundational holes, mix concrete, pour & place the concrete, set the structural steel poles for the shade cover, laser in the elevations for the structural peri-beams of the shade cover	-6,298.35
Bill Pmt -Check	05/22/2023	6004972659	SCE (700558511896)	Utilities - Electric (Bogart)	-708.88

**Beaumont Cherry Valley Recreation & Park District
Check Warrant**

**Bank of Hemet - Bogart Park
May 2023**

Type	Date	Num	Name	Memo	Amount
General Journal	05/23/2023	Tran 523231		Transferred from Quimby for Capital Improvements	15,000.00
Bill Pmt -Check	05/23/2023	5456	Kaboo Leasing Co.	Finish Fabrication of Flag Pole, take to powder coaters. Set footings & bolts for flag pole, conduit for electrical panel. Cut & set post for shade structure, cut and weld roof beams & studs delivery and install	-7,800.00
General Journal	05/24/2023	Trans524232		Transferred from Quimby/DIF for Capital Improvements	15,000.00
Bill Pmt -Check	05/24/2023	5457	Masonry Design & Concrete Inc.	Bogart Regional Park Flag Pole - Digging for templet, tie triple matt of #5 1' O.C. each way, Concrete 3000 psi mix, tractor landing from upper level to lower level smooth ramp.	-8,000.00
Bill Pmt -Check	05/24/2023	5458	Matthew Pistilli Landscape Services	Weekly Landscaping Service	-1,120.00
Bill Pmt -Check	05/30/2023	5459	Mike's Tree Service	Removal of Trees Space #15 - Big Oak Tree/ Space #11 - Removal of Big Trunk Oak Tree	-4,500.00
General Journal	05/31/2023	Trans531231		Transfer to Bogart for Bills	10,000.00
				TOTAL	-19,930.72

Beaumont-Cherry Valley Recreation Improvement Corporation

Bank of Hemet - Foundation

Check Warrants

May 2023

Type	Date	Num	Name	Memo	Amount
1000 - Bank of Hemet					
Check	05/01/2023	NL05012023	Airbnb	Hotel Accommodations - Golf Tournament 20223 - Adiran Gonzalez	-1,193.53
Check	05/02/2023	1189	Petty Cash	Starting Cash - Cinco de Mayo - Beer	-950.00
Check	05/05/2023	NH05052023	Walmart	Raffle Item - Golf Tournament 2023	-255.02
Check	05/05/2023	NH05052024	Beaumont Do it Best	Raffle Item - Golf Tournament 2023	-204.96
Check	05/08/2023	NH005082023	Amazon	Dinner Plates - Golf Tournament 2023	-177.75
Check	05/09/2023	NH05092023	Kafe Royale	Calimesa Chamber Breakfast - Mike Aldrich, Lily Averette, Dan & Nick Hughes (DISTRICT Reimbursement required)	-92.93
Check	05/09/2023	NH05092023	Hobby Lobby	Raffle Item - Golf Tournament 2023	-180.45
Check	05/09/2023	NH05092023	Beaumont Do it Best	Raffle Items/ Door Prize- Golf Tournament 2023	-623.84
Check	05/10/2023	NH05102023	Gibson and Son Provisions	Tri-Tip - Golf Tournament 2023	-505.53
Check	05/10/2023	NH05102023	Dollar Tree	Raffle Item - Golf Tournament 2023	-61.01
Check	05/10/2023	NH05102024	Cherry Valley Nursery	Raffle Item - Golf Tournament 2023	-203.23
Check	05/10/2023	NH05102025	Tractor Supply Co.	Raffle Item - Golf Tournament 2023	-577.44
Check	05/11/2023	1190	Dan Johnson	Reimbursement - Pans - BBQ Pit Cookout	-269.86
Check	05/11/2023	1191	Petty Cash	Starting Cash - Golf Tournament 5/12/2023	-4,715.00
Check	05/11/2023	NH05112023	Grocery Outlet	Bucket Items - Golf Tournament 2023	-58.21
Check	05/12/2023	JS05122023	Starbucks	Coffee - Golf Tournament 2023	-80.00
Check	05/19/2023	1192	Jessica Ann Warrick	Reimbursement - Golf Tournament 2023 - Summer Bucket Items	-1,510.45
Check	05/19/2023	1193	Kaylee Gemmel	PARS Scholarship - Reimbursement for BYB/SB Program	-175.00
Check	05/19/2023	1194	Beaumont Lions Club	Reimbursement - Banquet Food - Golf Tournament 2023	-178.81
Bill Pmt -Check	05/19/2023	1195	Awards and Specialties	Diamond Award - Christy Valdivia - Dedicated Service - BCRPIC	-158.76
Bill Pmt -Check	05/19/2023	1196	Beaumont Print	RUSH - Corrugated Sign - Thank you - Golf Tournament 2023	-77.26
Bill Pmt -Check	05/19/2023	1197	Morongo Golf Club	Banquet Room Rental/Drink Tickets - Golf Tournament 2023	-2,300.00
Bill Pmt -Check	05/19/2023	1198	The Craft Lounge Taproom	Cinco de Mayo - Beer	-1,188.00
Check	05/19/2023	1199	Jim Smith	ABC License - Market Night May 26th, 2023	-50.00
Check	05/24/2023	1200	Big Time Design	2023 Market Night Banner - 4 x 30	-537.20
Check	05/26/2023	1201	James E Felix	Entertainment - Market in the Park - 5/26/2023 - 6pm - 9pm	-750.00
Check	05/26/2023	1202	Petty Cash	Starting Cash - Horseshoe Tournament 5/28/2023	-600.00
Check	05/27/2023	NH05272023	Smart & Final	Horseshoe Tournament - Food	-420.67
Check	05/28/2023	NH05282023	Stater Bros Markets	Horseshoe Tournament - Food	-18.15
Check	05/31/2023	Fees	Clover (Merch)	CC Fees - May 2023	-141.06
				TOTAL	-18,254.12

Beaumont-Cherry Valley Recreation and Park District



Board of Directors

Fiscal Year 2023-2024

Fiscal Year 2024-2025

Dan Hughes
Chairman

Chris Diercks
Vice
Chairman/Secretary

John Flores
Treasure

Denise Ward
Director

Mike Aldrich
Director

Duane Burk
General Manager

June 14th, 2023

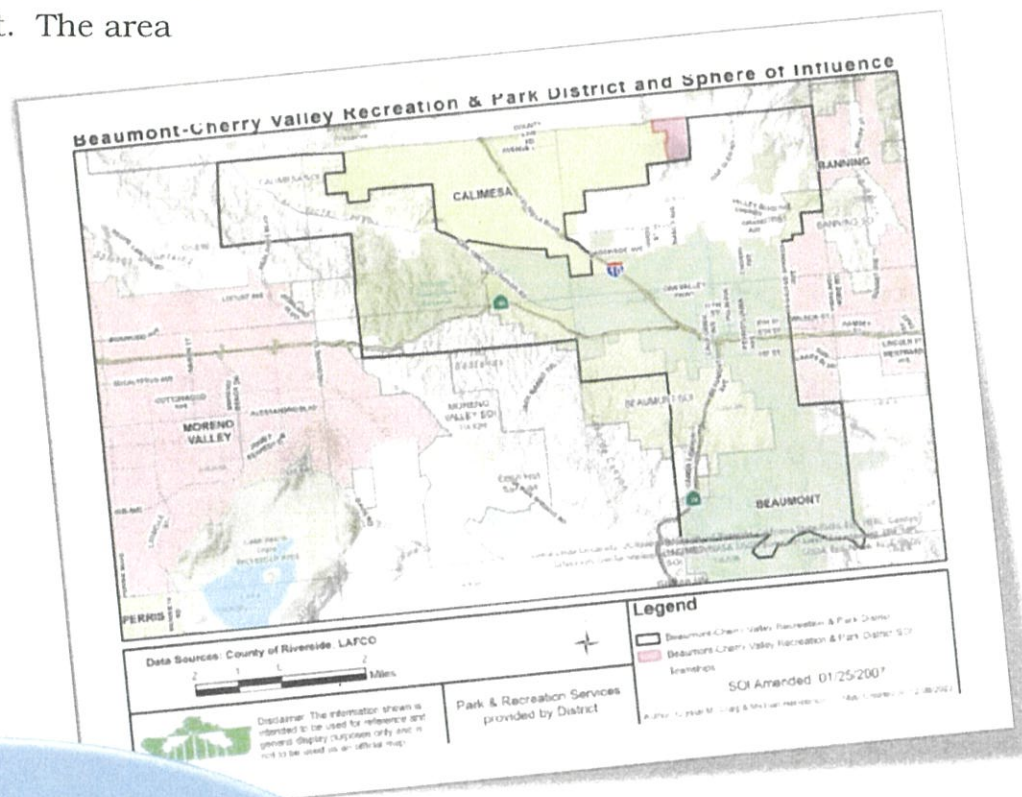
Budget



Overview/Background

Beaumont-Cherry Valley Recreation and Park District (BCVRPD) was formed on June 27th, 1972, established under authority of the California Public Resources Code Sections 5780 et seq., and has served the greater Beaumont/Cherry Valley area for over 50 years.

Within its current boundaries, the District provides services within the City of Beaumont, a small portion of the City of Calimesa, and surrounding unincorporated communities including the Cherry Valley communities and unincorporated areas west of the Cities of Calimesa and Beaumont. The area served is approximately 64.4 square mile and an estimated population of 52,736.



Mission Statement:

"To enrich and fulfill the lives of community members by providing parks, park facilities and recreational programs of outstanding quality. The District endeavors to meet the needs of its growing community by acquiring, constructing, improving, maintaining and operating recreation centers throughout

Growth and Population Projections

The District's service area has potential for growth, primarily within the cities currently served, and within the unincorporated areas within the District's boundaries, in particular in the Cherry Valley area. The Center for Demographics has projected 14% growth in the Riverside County's population during the present decade and an additional 10% growth during the 2030's. This is in line with a projected 2.5% annual growth in the City of Beaumont's population, over the next 20 years.



Governance

BCVRPD is governed by a five-member Board of Directors, elected at large to four-year staggered terms. The Board of Directors met the second Wednesday of each month at 5:00p.m. At the Noble Creek Community Center located at 390 W. Oak Valley Parkway, Beaumont CA 92223. The public is encouraged to attend and to provide input on facilities and program's needs.

<i>Board of Directors</i>	<i>Current Position</i>	<i>Term Expires</i>
Dan Hughes	Chairman	2024
Chris Diercks	Vice-Chairman/Secretary	2026
John Flores	Treasurer	2024
Denise Ward	Director	2024
Michael Aldrich	Director	2026

Facilities - Services

Noble Creek Regional Park

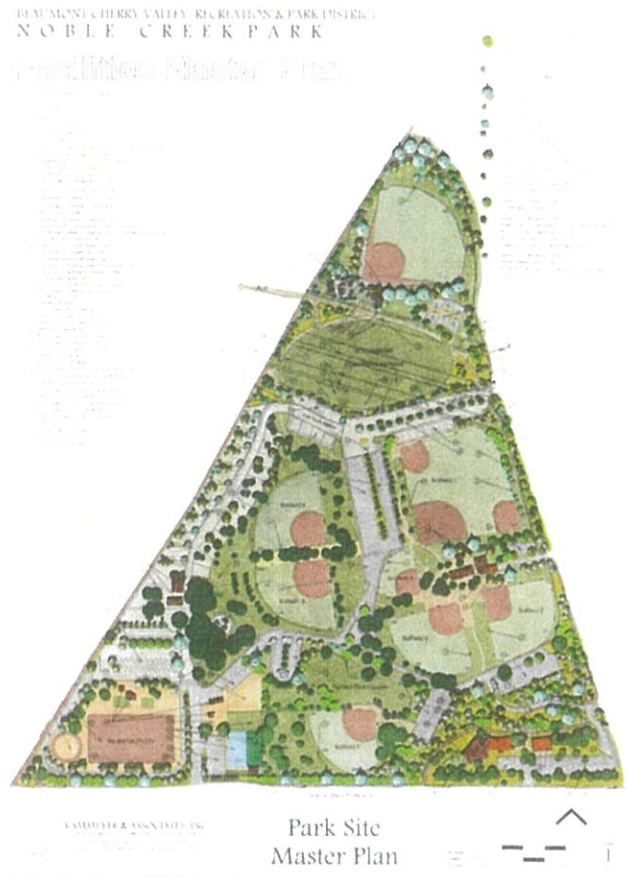
- Seven (7) Baseball Field
- Equestrian Arena
- RC Track
- RV Camping
- Small & Large Dog Park
- Hockey/Roller Blading Court
- Tennis/Pickle Ball Court
- Nine (9) Horseshoe Pits – One (1) ADA
- Playground/Expression Swing Set
- National Outside Fitness Court



**Parks
Make
Life
Better!**

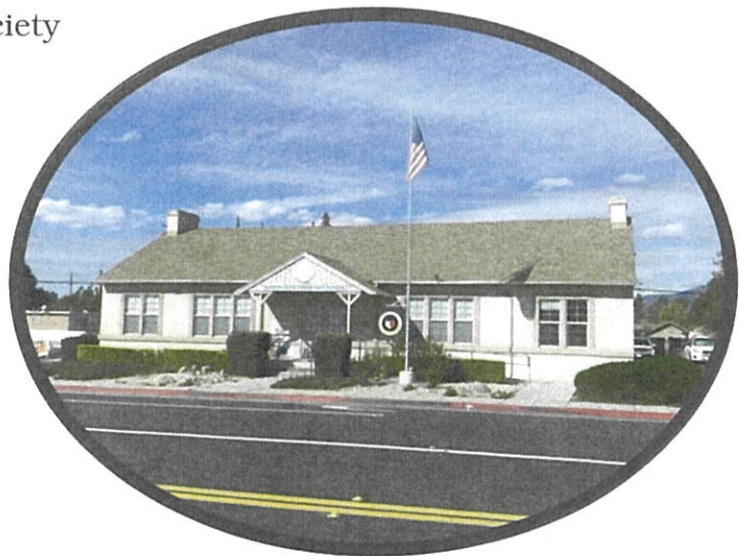


- More to come..... with the adoption of a Master Plan and Grant Funding from Prop 68



Beaumont Woman's Club

- CAST Players Performances
- Woman's Club Meetings & Events
- San Geronimo Historical Society Historical Viewing Room
- Community Events



Cherry Valley Grange Community Center

- Beaumont Police & Highway Patrol – K9 Training
- San Gorgonio MAC Board Meetings
- Community Events
- Square Dancing
- Martial Arts



Noble Creek Community Center/Franco Garden

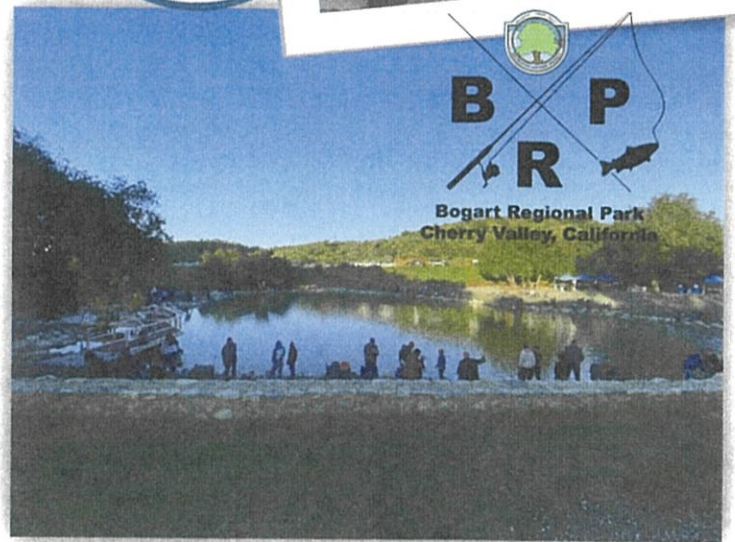
- Beaumont Library – Story Time
- Community Events
- Yoga Connection
- Line Dancing



Bogart Regional Park

Bogart Regional Park was acquired January 1st, 2019 from the County of Riverside and with an agreement with Beaumont-Cherry Valley Water District.

- Fishing Pond
- Playground
- Camping
- Hiking Trails (Horses & Bikes)
- Candle Light Lookout/View Point
- Pavilion
- Horseshoe Pits
- Community Events



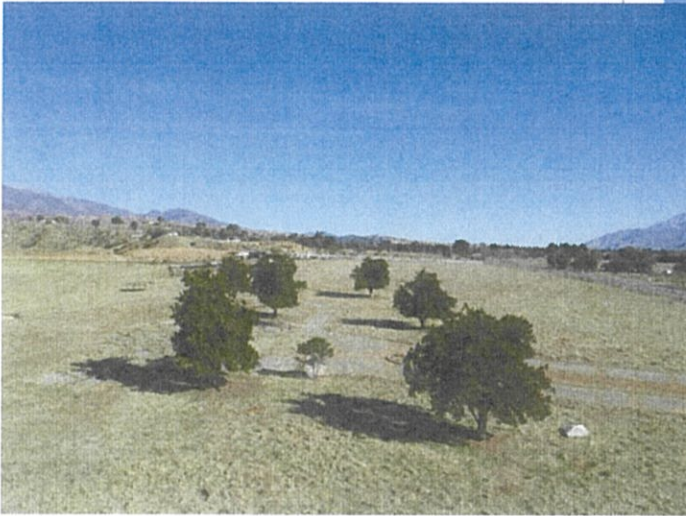
CARPD 2021 Outstanding Renovated Facility Award



Danny Thomas Ranch

Danny Thomas Ranch is an undeveloped 123 acres donated to (Beaumont-Cherry Valley Recreation and Park Improvement Corporation "The Foundation") December 2020, and the District is in discussions of the development of this park.

- Possibilities are unlimited.....



Two-Year Financial Budget

Beaumont-Cherry Valley Recreation and Park District two-year budgets are performed annually with Staff and reviewed Mid-year for any adjustments. Below you will find a summarized schedule showing a period of 4 years (Prior year, current year to date, current year projected and two years of projections.)



Beaumont-Cherry Valley Recreation and Park District

Budget Summary

The following summarized schedule show a period of 4 years (prior year, current year to date, current year projected and (2) years of projected funds)

	Prior and Current FY Revenues		Projected Revenues		
	Actuals FY 21/22	Actuals FY 22/23 as of 5/25/2023	Approved FY 22/23	FY 23/24	FY 24/25
Revenue					
Bogart Regional Park	\$ 215,547.94	\$ 102,827.41	\$ 92,700.00	\$ 98,050.00	\$ 98,050.00
Noble Creek Regional Park	\$ 495,648.10	\$ 340,217.87	\$ 237,800.00	\$ 266,700.00	\$ 266,700.00
Danny Thomas Ranch	\$ 11,000.00	\$ 13,500.00	\$ 12,000.00	\$ 18,000.00	\$ -
County of Riverside - Property Tax Revenue	\$ 2,728,768.37	\$ 1,989,559.65	\$ 1,759,523.50	\$ 1,794,713.97	\$ 1,830,608.25
Subtotals	\$ 3,450,964.41	\$ 2,446,104.93	\$ 2,102,023.50	\$ 2,177,463.97	\$ 2,195,358.25
Park Development, Grants & Funding	\$ 760,294.70	\$ 588,208.25	\$ -	\$ -	\$ -
Revenue Summary Subtotals	\$ 4,211,259.11	\$ 3,034,313.18	\$ 2,102,023.50	\$ 2,177,463.97	\$ 2,195,358.25
Expenditures					
Administration	\$ 1,237,449.36	\$ 1,345,905.92	\$ 1,219,460.00	\$ 1,525,250.00	\$ 1,611,750.00
Board of Directors	\$ 21,571.18	\$ 150,874.09	\$ 166,000.00	\$ 116,000.00	\$ 196,000.00
Contract/Professional Fees	\$ 364,201.46	\$ 392,334.63	\$ 309,050.00	\$ 369,570.00	\$ 378,723.60
Human Resources/Risk Management	\$ 221,303.67	\$ 182,197.09	\$ 239,900.00	\$ 274,200.00	\$ 271,700.00
Janitorial Supplies/Uniforms	\$ 27,863.82	\$ 18,913.88	\$ 25,200.00	\$ 30,500.00	\$ 30,500.00
Office Expenses	\$ 91,267.48	\$ 71,589.56	\$ 93,410.00	\$ 160,930.00	\$ 132,870.00
Public Relations	\$ 7,143.65	\$ 15,581.36	\$ 10,875.00	\$ 11,775.00	\$ 10,275.00
Recreation	\$ 133,346.20	\$ 179,435.67	\$ 234,110.50	\$ 106,605.00	\$ 126,265.00
Repairs and Maintenance	\$ 403,410.62	\$ 299,124.15	\$ 305,250.00	\$ 330,000.00	\$ 324,500.00
Special Events	\$ 127,847.49	\$ 140,880.58	\$ 133,500.00	\$ 186,500.00	\$ 178,000.00
Utilities	\$ 233,359.35	\$ 222,906.17	\$ 252,000.00	\$ 268,700.00	\$ 294,900.00
Capital Expenditures	\$ 1,305,369.20	\$ 725,577.81	\$ 260,000.00	\$ 559,600.00	\$ 80,000.00
Expenditures Summary Subtotals	\$ 4,174,133.48	\$ 3,745,320.91	\$ 3,248,755.50	\$ 3,939,630.00	\$ 3,635,483.60
Net Position	\$ 37,125.63	\$ (711,007.73)	\$ (1,146,732.00)	\$ (1,762,166.03)	\$ (1,440,125.35)

Note: 21/22 the District was receiving support from the County making the income skewed, 22/23 income reflects the District own revenue stream

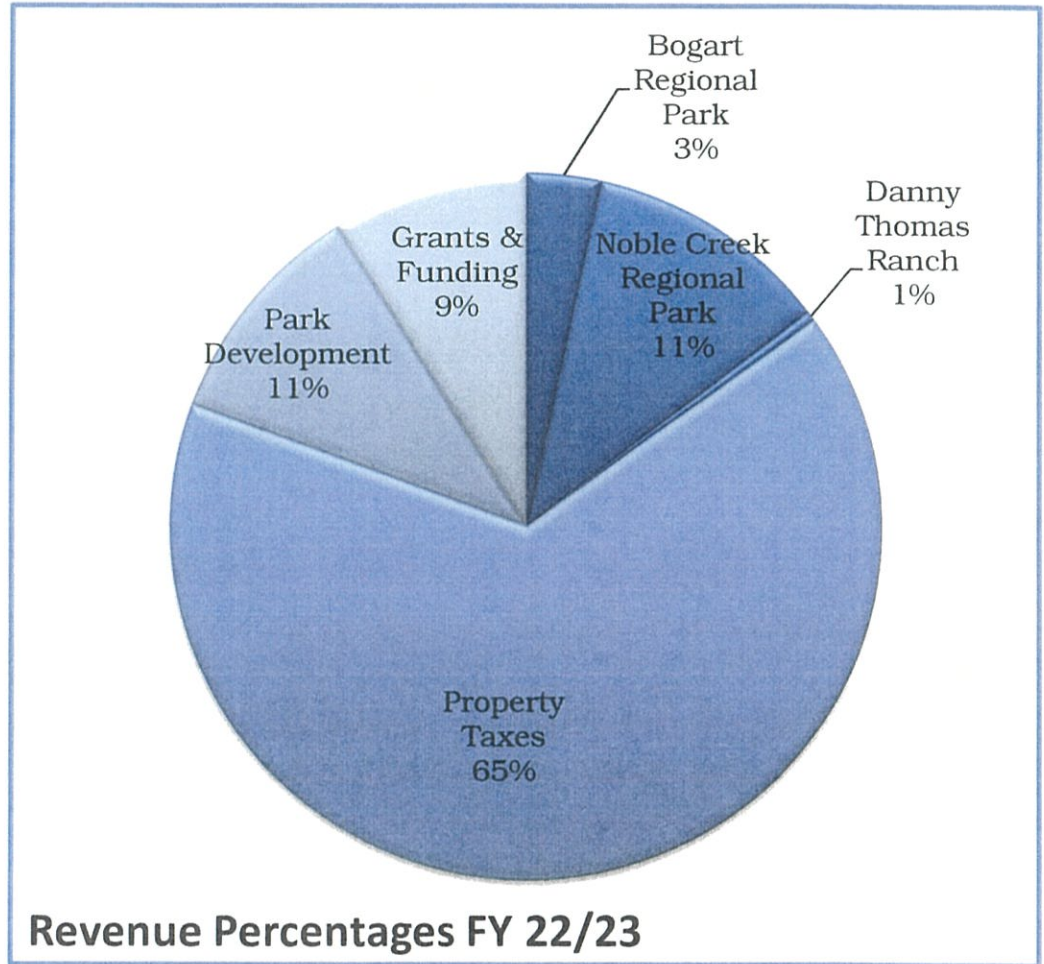


BEAUMONT - CHERRY VALLEY
RECREATION AND PARK DISTRICT

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Ratios of Revenue Sources

Diversity of revenues is an indicator of any public agency's ability to withstand a major loss in one revenue stream without a significant impact to operations and services. Ideally, an agency should have 3-4 revenue streams that are equally balanced.

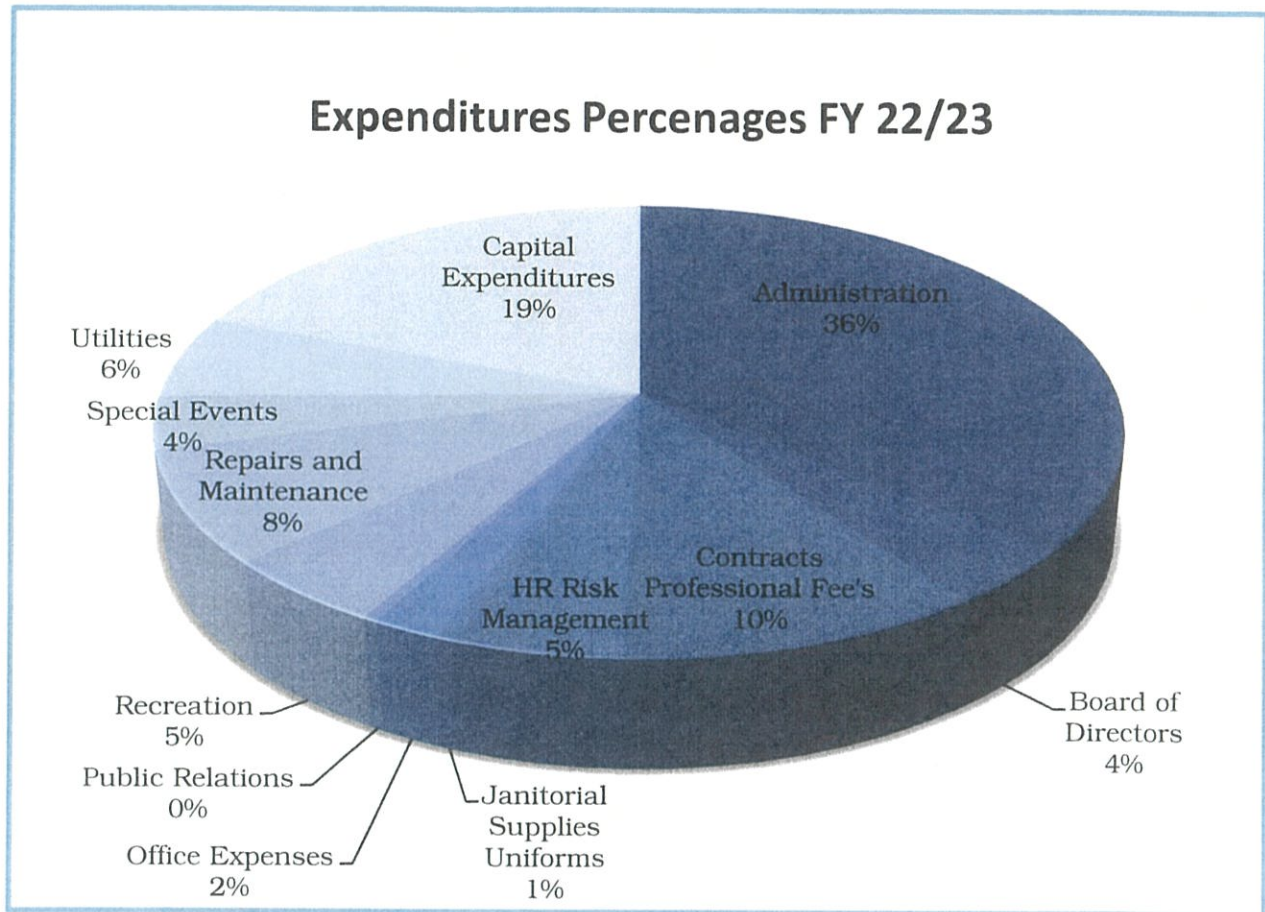


BCVVRPD receives approximately 65% of its overall revenues in the form of property taxes, another 15% for services, with the balance from Park Development (Quimby and Developer Impact Fees) and Grant Funding.

Since the Districts revenue stream is not diversified, alternative revenue sources are not readily available to the District other than higher charges for services to allow for further diversification. Moreover, property taxes are a relatively stable revenue source and generally are not subject to impacts during an economic downturn.

Ratio of Expenditures

As a service driven organization, Beaumont-Cherry Valley Recreation and Park District's budget reflects a percentage of 77% for maintaining and management of existing infrastructure and a percentage of 23% to building and growth.



BCVRPD Capital Improvement for Fiscal Year 22/23 do not show a percentage of large growth, previous year do indicate a percentage of 31% or more to growth as you can see from the completed project list below.

These objectives and goals are established by the recommendation of the General Manager and reviewed and established by the Board of Directors.

Complete Project List

<i>Capital Expenditures</i>	<i>Description</i>	<i>Current Position</i>	<i>Year</i>	<i>Notes</i>
	Capital Improvements			
Upgrade Horse Arena ETI Bldg.	Horse Arena Footing Redevelopment/ETI Building	Completed	2010-2012	
NCCC Improvements	Siding Exterior Repairs/ NCCC Offices Carpet/Copper Room Blinds w/Remote and Direct Connect	Completed	16/17	
ADA Concrete and Handrail	NCCC/Franco Garden Exterior Back Walkways/Handrail	Completed	16/17	Laura May Stewart Grant
Grading & Leveling of Fields	Grading & Leveling of all 7 Fields	Completed	16/17	
Lights @ Field #7	Install Lighting/Conduit for Field #7 Lights	Completed	16/17	CAPRI Light pole Claim
Paving @ Woman's Club	Demo/Compact, Install asphalt, Striping, ADA Parking and Parking Bumpers	Completed	16/17	
Restroom Modification & ADA Req	Thunder Alley Restroom Remodel - ADA/Unisex Restrooms	Completed	16/17	CDBG Grant
Rock Retaining Wall	Grade road below NCCC - drain, grade and place rock	Completed	17/18	
Field #1 Fencing	Removal and Replace of Fencing	Completed	17/18	
Maintenance Office Bldg	EMERGENCY: Maintenance Building Rebuild	Completed	17/18	
Maintenance Restroom	Maintenance Office Remodel	Completed	20/21	
Looping Domestic Water	Maintenance/Horseshoe Pit Restroom Remodel	Completed	18/19	
Fields 5 & 6 Drainage Repair	Upgrade Main NCRP Water Line for Looping /Closed Systems	Completed	18/19	
Woman's Club Improvements	Locate Existing Storm Drain and Water Lines, Install Storm Drain Pipe, Catch Basin & Recharge System	Completed	18/19	
Wood Bleacher Replacement	Upgrade Knob & Tube Lighting - Add Cameras - Remodel of of Landscaping and Concrete Pathway	Completed	18/19	
Grange Lights & Controls	Installation of new 5 row Vertical Picket Bleachers	Completed	18/19	
Field #1 Improvements	Upgrade Knob & Tube Lighting - Add Cameras - Remove and Replace Insulation - Install New Flag Pole	Completed	18/19	
NCCC Kitchen Improvements	Trench, Configure and Replace Irrigation, Install warning Track Hydrosseding, Turfplane, Sand and Seed	Completed	19/20	
	Remodel of Kitchen, prime, paint and sand walls and cabinets, installation of double acting door, appliance replacement (ice machine, stove, microwave & refridgerator), Shelving and stainless steel tables.	Completed	22/23	
	Remodel of Kitchen, prime, paint and sand walls and cabinets, installation of double acting door, appliance replacement (ice machine, stove, microwave & refridgerator), Shelving and stainless steel tables.	Completed	18/19	
NCCC Kitchen Improvements	Remodel of Kitchen, prime, paint and sand walls and cabinets, installation of double acting door, appliance replacement (ice machine, stove, microwave & refridgerator), Shelving and stainless steel tables.	Completed	18/19	



BEAUMONT - CHERRY VALLEY
RECREATION AND PARK DISTRICT

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Complete Project List

<i>Capital Expenditures</i>	<i>Description</i>	<i>Current Position</i>	<i>Year</i>	<i>Notes</i>
NCCC Septic Improvements	Locate existing septic tank, Install ABS piping from restroom stub-out tank. Stub future line for R.V. spaces to north edge of concrete. Install new ABS out-fall piping from tank to "D" bos. Backfill and compact (Day Use Restroom)	Completed	18/19	
Copper Room Remodel	Demo of Wing Walls Remodel - Painting - Extending Original Copper Room West Windows - additional flooring Trash Enclosure Slab - Lath, Scracth & Stucco, and Paint outside Wishing Well - Car Port - Concrete Entrance - Trash Enclosure Walls and Gates - Shade Structures - Franco Garden Pergula Remodel - Outside Restroom/Bride Room Ceiling Overhang reframing Barn Doors at Pergula - Install new Fire Ring - Pergula Granite Counter Top	Completed	19/20	
NCCC Exterior Improvements	Demolition/Removal of all Store front Glass & Metal framwork, Expansion of Office Space, Insulation removal and installation, Paiting interior, rough wiring and new LED lighting , data and portal drop, remodele of server/printer room install split cooling system, Flooring installation, exterior painting, Granite Countertops, Office remodel, install of privacy glass, Painting of lobby & hallway, install window in Finance office, shelving for storage room.	Completed	19/20	
NCCC Front Office Improvements	Demolition/Removal of siding, Bat removal and attic cleaning, installation of wall seperation, installation of counter top, sink and refrigerator of GM Office, install carpet, paint interior and exterior walls GM/County Office Shade Structures	Completed	18/19	
Business Office Shade Structure	Business Office Shade Structures	Completed	19/20	
NCCC Interior Improvements	Install new Doors and frames, Repair and repaint out covers in c insulate, drywall, texture paint and rewire new wall seperation for AC Office/Staff lunch/meeting room	Completed	19/20	
NCCC Restroom ADA Upgrades	NCCC Front Exterior Restroom Remodel - ADA/Unisex Restroom/Bride Room	Completed	21/22	
NCCC Roof Project	Demolition and Installation of new roof, removal and reinstall of AC units and wind screens.	Completed	18/19	CDBG Grant
		Completed	20/21	



BEAUMONT - CHERRY VALLEY
RECREATION AND PARK DISTRICT

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Complete Project List

<i>Capital Expenditures</i>	<i>Description</i>	<i>Current Position</i>	<i>Year</i>	<i>Notes</i>
NCRP RV Sewer Line Addition	Extention of sewer line to North end of property	Completed	18/19	to be extended further to field #8
NCRP RV Water Line Addition	Extention of water line to North end of property	Completed	18/19	to be extended further to field #8
NCRP RV Electrical Addition	Extention of electrical to North end of property	Completed	18/19	to be extended further to field #8
Transition Plan ADA	Ball field sidewalks, 1, 2 & 3 patch for ADA safety	Completed	18/19	
	Install ADA walkways from Horseshoe Pits to Restroom	Completed	18/19	
	Install new ADA Rotating Pedestal Grills, and path of travel from park playground to horseshoe pit restrooms	Completed	19/20	
Woman's Club/Grange Solar	Grange - ADA ramp and path of travel, repair to ramps, parking stall repainting.	Completed	19/20	
	Modify handrails at ballfield and snack bar for ADA complacance	Completed	19/20	
Outdoor Fitness Court	Install of Solar at Grange and Woman's Club	Did not Proceed		Quoted and Reviewed found lacking benefit for District
	Fitness Court Slab, and installation of National Fitness equipment	Completed	19/20	
Field #7 Restrooms	Installation of concrete walkway, stairs/handrail & fencing	Completed	20/21	
Chemical Storage Addition	Complete Build of Field #7 Restrooms	Completed	20/21	
Field #2 Improvements	Slab and construction of maintenance chemical storage	Completed	20/21	
	Trenching and installation of new Irrigation, Turfplaining & Hydroseeding of Field #2	Completed	21/22	
Field #3 Improvements	Trenching and installation of new Irrigation, Turfplaining & Hydroseeding of Field #3	Completed	21/22	
	Installation of Concrete ADA Walkways/Handrailing - ADA Picnic Tables	Completed	20/21	Laura May Stewart Grant
Collegiate Playground Area	Purchase and installation of Expression Swing, Block containment wall, certified playground mulch, install ADA walkway to swing and ADA parking and striping	Completed	22/23	
Open Space Improvements	NCRP Roadway compacting and repair	Completed	19/20	
	Install Central Command at NCRP	Completed	21/22	
Meadow Lighting	Install LED Lighting at Meadow & Outlets on poles	Completed	19/20	
Field #1 Restrooms	Demo and frame new Restroom at Field #1	Completed	22/23	
RV Trash Enclosures	Install (2) new trash enclosures at NCRP RV grounds	Completed	19/20	
Field #7 Fencing	Install new Left/right fencing and dugout gates at Field #7	Completed	19/20	



BEAUMONT - CHERRY VALLEY
RECREATION AND PARK DISTRICT

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Complete Project List

	<i>Description</i>	<i>Current Position</i>	<i>Year</i>	<i>Notes</i>
Capital Expenditures				
Grange Patio Cover	Demo and install new patio cover at back patio	Completed	20/21	
Maintenance Shop "C"	Install Pavilions, and construct foundation and framing of new Maintenance shop building	Completed	21/22	
Equestrian Lighting	Remove old and install new LED sport lights and poles	Completed	21/22	
Main Water Line Project	Domestic and irrigation water system improvements	Completed	21/22	
Tennis Court Resurface	Resurface and repair to Tennis Court/Pickle Ball Court	Completed	21/22	
Grange Block Wall/Fencing	Installation of new block wall/wrought Iron Fencing	Completed	21/22	
Field 1/2 Trash Enclosures	Install (3) new trash enclosures between Fields #1 & 2	Completed	21/22	
Woman's Club Trash Enclosure	Install new trash enclosure	Completed	21/22	
Grange Hall Trash Enclosure	Install new trash enclosure	Completed	21/22	
Field #1L ADA Walkway/Parking	Install new ADA ramp, railing & parking & striping at Field #1L	Completed	22/23	
NCRP BBQ Pit	Install new BBQ pit, railing, wall & countertops	Completed	22/23	
NCRP Entry Signage	Install new sign at entrance of NCRP	Completed	21/22	
Field #4 Fencing	Install new fencing at Field #4	Completed	22/23	
DTR - Capital Improvements	Grading at Danny Thomas Ranch	OPEN		
Bogart Capital Improvements				
Dedication Monument	Fabrication and installation of Rededication Monument, Flag Pole	Completed	19/20	
Gate (Kiosk)	New Barrier Gate Arm Bracket, Lane Barrier Boom, Brake away bracke Kit, remote transmitters, remote for gate(2)	Completed	19/20	
	Install security gate around payment machine	Completed	21/22	
	Drainage and Rehabilitation	Completed	19/20	
	Rehabilitation, place clay liner, grout rock around pond, tip-rap, dam extension, spillway, install wired water fountain pump in pond	Completed	20/21	
Pond	Rehabilitate rock rubble stream, fabricate and install new bridge #1	Completed	21/22	
	Fabrication and installation of Bridge #2	Completed	22/23	
ADA Parking/Pathways (CDBG)				
Bogart Sewer Line Extension	Demolition, grading, repaving, striping of Day Use parking lot	OPEN	22/23	CDBG Grant
Maintenance Shop	Extended sewer line to new Maintenance shop.	Completed	22/23	
	Installation of trusses, walls, plumbing, electrical, concrete of Maintenance Shop	Completed	22/23	
Bogart Pavilion	Grade and flatten area, install trusses and structural columns for pavilion, concrete	Completed	22/23	



BEAUMONT - CHERRY VALLEY
RECREATION AND PARK DISTRICT
A Division of Beaumont City and County

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Complete Project List

Capital Expenditures	Description	Current Position	Year	Notes
Bogart Meadow Irrigation	Moving sprinklers to better suit the Meadow Area Trees, adding 6 stations for online controls	Completed	22/23	
Candlelight Trail Flag Pole	Install Flag Pole/and Solar Structure with lights	OPEN	22/23	Should be completed by 6/24/2023
Bogart Trash Enclosures	Install New Trash Enclosure at Meadow	Completed	22/23	

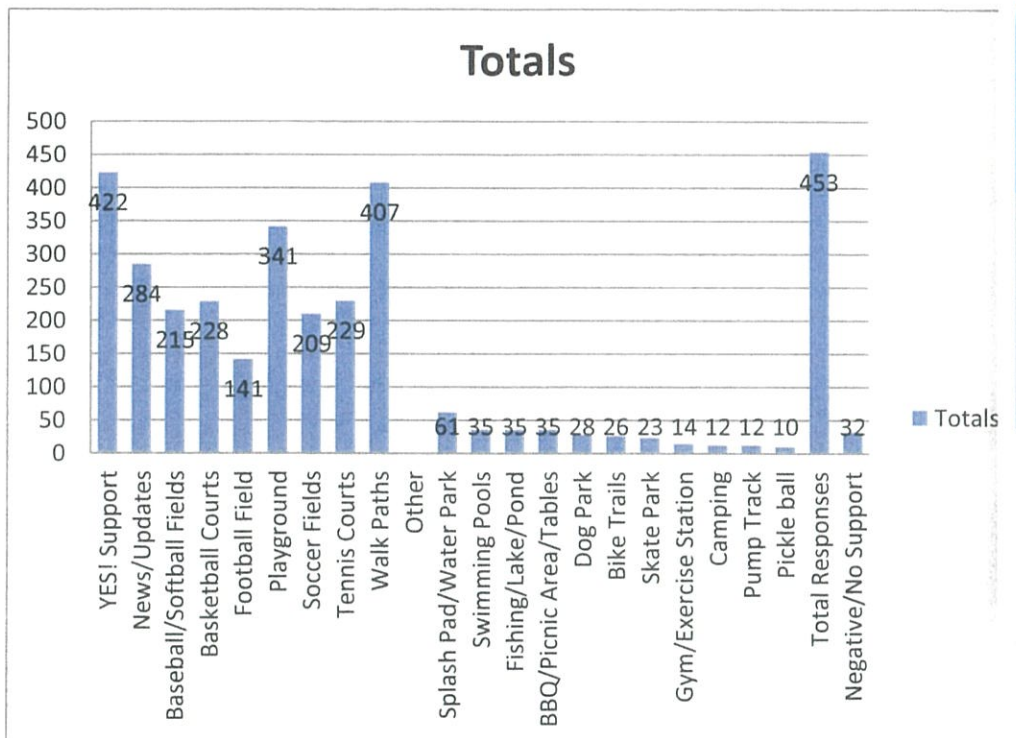


BEAUMONT - CHERRY VALLEY
RECREATION AND PARK DISTRICT
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10-Year Capital Improvements Needs List

In 2021/2022 the District and community partners distributed a Regional Park mailer survey that was circulated and received by 9802 residents of Calimesa, Beaumont, Banning, Cabazon and the unincorporated area of Cherry Valley and we received 453 response.



Potential Amenities Could Include:

- Basketball Courts
- Softball Fields
- Soccer Fields
- Walking Track
- Playgrounds
- Many More!

WE WANT TO HEAR FROM YOU!

Yes! I support a new 100-acre regional park. I would like to receive news and updates.

Please tell us what you want included?

- Baseball/Softball Fields
- Basketball Courts
- Football Fields
- Playgrounds
- Soccer Fields
- Tennis Courts
- Walking Paths
- Other _____

Name _____
 Phone _____ Email _____
 Address _____ City _____ State _____ Zip _____
 Comments _____

Beaumont-Cherry Valley Recreation and Park District utilizes a 10-Year Capital Improvement Needs List for Projecting anticipated facilities or infrastructure improvements. The District provides service for the community with a total of over 483 acres of park which included: Noble Creek Regional Park, Bogart Regional Park and Danny Thomas Ranch (undeveloped land). As growth has continued within our boundaries so has the District Master Plan in anticipation of this growth the District has levels of Capital and Reserve funding adequate to maintain and/or improve infrastructure and public facilities as needed for the foreseeable future. Moreover, the General Manager is looking for direction of priority to the needs list from the Board of Directors.



Beaumont-Cherry Valley Recreation and Park District

10 Year Capital Improvement Needs List Current Requests

Facility	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Funding	
A. Bogart Regional Park												
Main Entrance Kiosk Building w/Restroom	25,000-30,000											CDBG + Match
ADA Access Parking Lot (Meadow)	IN PROGRESS											Applied CDBG
ADA Access Parking Lot (Pine, Oak & Manzanita)												23/24
ADA Access and Playground Equipment												
Extend Electrical/Water/Sewer (Existing and Future sites)												
Pump/Bike Track												
Candle Light Trail Brick Project												Foundation
Candle Light Flag Pole												
(Well to new maintenance shop/different locations in park)												
Ampitheater 20 x 36												
B. Grange Community Center												
Wrought Iron and Wall (300ft)												
Landscaping (Xeriscape)												
Front Entrance - Facade and Fascia	40,000-50,000											
Flooring (Oak & Activity Room)												
Storage 16 x 12	40,000-50,000											
C. Noble Creek Community Center												
(Men's, Woman's - moving entrance door, Closet)	120,000											
Franco Garden Remodel	20,000											
Outdoor BBQ	10,000											
Employee Parking Lot	20,000											
Landscaping Front, Wall	50,000											
Franco Garden Canopy	25,000											
D. Woman's Club Community Center												
Doors & Floors (Sand Blast, Glue Stucco)	100,000											
Front Entrance - Facade and Fascia	50,000											City of Beaumont Facade Funding + Match



Beaumont-Cherry Valley Recreation and Park District

10 Year Capital Improvement Needs List
Current Requests

Facility	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Funding
E. Noble Creek Regional Park											
Phase I New Conduit Project 400/600 Amp Panel 2 - 5" Conduits Spaces #25 - 33 (electrical 50/30/20 Amp/sewer/water) Spaces #34 - 49 (electrical)											
Phase II Existing Upgrades											
Spaces # 1 - 24 - 50/30/20 Amp											
F. Danny Thomas Ranch (DTR)											
Generator/Motor @ Existing Shade Structure	30,000										
Well, Tank	unknown										
Sewer (Extension of private sewer w/Shopoff)											
Rental House/Property											
Flag Pole											

Net Position

The District conducts an independent audit annually; the last three years reflect an “unmodified” opinion and provides all required reporting to the State Controllers’ Office as required by statutes.

The District’s “Net Position” as reported in its audited financial statements represents the amount by which assets (e.g. cash, capital assets, other assets) exceed liabilities (e.g. debts, unfunded pension and OPEB liabilities, and other liabilities). A positive Net position provides an indicator of financial soundness over the long-term.

The Fiscal Year 20/21 ending net position was calculated by the auditors at \$12,693,905 with \$304,803 identified as unrestricted. As compared to annual revenues and expenditures, this is a significant amount of net position, indicating stability with its ongoing governmental activities for the foreseeable future.

Detailed Financial Budget

Beaumont-Cherry Valley Recreation and Park District generates a detailed budget annually which clearly articulates in great detail all anticipated revenues and detailed expenditures for our Board of Directors to analyze and make sound budgeting decisions.



Beaumont-Cherry Valley Recreation and Park District

Budget Detail

The following summarized schedule show a period of 4 years (prior year, current year to date, current year projected and (2) years of projected funds)

	Prior and Current FY Revenues			Projected Revenues	
	Actuals FY 21/22	Actuals FY 22/23 as of 5/25/2023	Approved FY 22/23	FY 23/24	FY 24/25
Revenue					
Bogart Regional Park					
Camping	\$ 53,514.00	\$ 31,621.87	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Gate Entrance	\$ 61,668.50	\$ 38,428.54	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Horse/Dog Entrance	\$ 149.00	\$ 166.00	\$ 100.00	\$ 150.00	\$ 150.00
Wood Sales	\$ 200.00	\$ 48.00	\$ 100.00	\$ 100.00	\$ 100.00
Annual Passes	\$ 18,782.20	\$ 20,600.00	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00
Operational Support (County of Riverside)	\$ 49,828.24	\$ -	\$ -	\$ -	\$ -
Caretaker Rent	\$ 200.00	\$ 1,800.00	\$ -	\$ 3,300.00	\$ 3,300.00
RV Dump	\$ 955.00	\$ 770.00	\$ 500.00	\$ 500.00	\$ 500.00
Fishing Passes	\$ 30,251.00	\$ 9,393.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Totals	\$ 215,547.94	\$ 102,827.41	\$ 92,700.00	\$ 98,050.00	\$ 98,050.00
Noble Creek Regional Park					
BYB/SB Registration	\$ 12,250.00	\$ 15,400.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Caretaker Rent	\$ 2,600.00	\$ 2,000.00	\$ 2,400.00	\$ 3,300.00	\$ 3,300.00
Equestrian Arena	\$ 866.28	\$ 722.52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Fields	\$ 7,325.00	\$ 2,900.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Grange	\$ 34,753.00	\$ 27,508.50	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
NCCC/Franco Garden Park	\$ 14,317.50	\$ 20,691.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00
RV Space	\$ 1,560.00	\$ 375.00	\$ 800.00	\$ 500.00	\$ 500.00
Snack Bar	\$ 207,829.22	\$ 93,498.17	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Thunder Alley Racetrack Station 24B	\$ 14,817.74	\$ 14,427.60	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Franco Garden	\$ 3,630.00	\$ 7,630.55	\$ 3,900.00	\$ 5,000.00	\$ 5,000.00
NCCC	\$ 2,215.00	\$ 1,490.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
Horseshoe Pits	\$ 5,875.00	\$ 3,437.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Maintenance Shop "C"	\$ 11,285.00	\$ 10,270.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Spring Fling	\$ 520.20	\$ 50.00	\$ 200.00	\$ 200.00	\$ 200.00
Fishing Derby	\$ 2,700.00	\$ 3,600.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	\$ 4,052.75	\$ 4,192.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	\$ 4,720.00	\$ 4,430.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00



BEAUMONT - CHERRY VALLEY
RECREATION AND PARK DISTRICT

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Beaumont-Cherry Valley Recreation and Park District

Budget Detail

The following summarized schedule show a period of 4 years (prior year, current year to date, current year projected and (2) years of projected funds)

	Prior and Current FY Revenues			Projected Revenues	
	Actuals FY 21/22	Actuals FY 22/23 as of 5/25/2023	Approved FY 22/23	FY 23/24	FY 24/25
Movies Under the Stars	\$ 1,222.76	\$ 795.05	\$ 1,000.00	\$ 500.00	\$ 500.00
Oktoberfest	\$ 24,762.00	\$ 39,065.99	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
BYB/SB Parking Fee Days	\$ 6,000.00	\$ 1,750.00	\$ -	\$ 3,000.00	\$ 3,000.00
Tournaments	\$ 11,911.80	\$ 8,636.46	\$ -	\$ -	\$ -
Winterfest	\$ 7,065.00	\$ 8,036.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
Pumpkin Carve Festival	\$ 1,308.00	\$ 2,223.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
Cinco De Mayo Festival	\$ 1,883.00	\$ 3,187.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1K/5K Fun Run	\$ 3,440.00	\$ 1,490.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
Beers Brats & Bogart Bash	\$ 10,590.00	\$ -	\$ 5,000.00	\$ -	\$ -
Adult Softball	\$ 70,478.79	\$ 37,290.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Banner Sales	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Contract Instructor	\$ 6,021.00	\$ 6,530.70	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Miscellaneous	\$ 5,331.28	\$ 18,590.83	\$ -	\$ -	\$ -
Recycling	\$ 1,447.78	\$ -	\$ -	\$ -	\$ -
Verizon Cell Tower	\$ 12,670.00	\$ -	\$ -	\$ -	\$ -
Totals	\$ 495,648.10	\$ 340,217.87	\$ 237,800.00	\$ 266,700.00	\$ 266,700.00
Danny Thomas Ranch					
House Rental	\$ 11,000.00	\$ 13,500.00	\$ 12,000.00	\$ 18,000.00	\$ -
Totals	\$ 11,000.00	\$ 13,500.00	\$ 12,000.00	\$ 18,000.00	\$ -
County of Riverside - Property Tax Revenue					
Current Secured	\$ 2,225,195.76	\$ 1,682,535.08	\$ 1,517,087.00	\$ 1,547,428.74	\$ 1,578,377.32
Current Supplemental	\$ 23,285.22	\$ 50,322.77	\$ 25,235.00	\$ 25,739.70	\$ 26,254.49
Current Unsecured	\$ 105,664.40	\$ 108,354.12	\$ 90,176.50	\$ 91,980.03	\$ 93,819.63
Prior Supplemental	\$ 33,917.09	\$ 24,035.31	\$ 13,905.00	\$ 14,183.10	\$ 14,466.76
Prior Unsecured	\$ (2,731.43)	\$ 2,330.38	\$ 3,500.00	\$ 3,570.00	\$ 3,641.40
CA Homeowners Tax Relief	\$ 19,214.67	\$ 9,703.94	\$ 10,815.00	\$ 11,031.30	\$ 11,251.93
Redevelopment (RDA)	\$ 194,246.51	\$ 547.15	\$ 96,075.00	\$ 97,996.50	\$ 99,956.43
Low Moderate Income Housing	\$ 126,983.53	\$ 90,282.60	\$ -	\$ -	\$ -
Interest	\$ 2,992.62	\$ 21,448.30	\$ 2,730.00	\$ 2,784.60	\$ 2,840.29
Totals	\$ 2,728,768.37	\$ 1,989,559.65	\$ 1,759,523.50	\$ 1,794,713.97	\$ 1,830,608.25



BEAUMONT - CHERRY VALLEY
RECREATION AND PARK DISTRICT

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Beaumont-Cherry Valley Recreation and Park District

Budget Detail

The following summarized schedule show a period of 4 years (prior year, current year to date, current year projected and (2) years of projected funds)

	Prior and Current FY Revenues			Projected Revenues	
	Actuals FY 21/22	Actuals FY 22/23 as of 5/25/2023	Approved FY 22/23	FY 23/24	FY 24/25
Subtotals	\$ 3,450,964.41	\$ 2,446,104.93	\$ 2,102,023.50	\$ 2,177,463.97	\$ 2,195,358.25
Park Development, Grants & Funding					
Quimby/Development Impact Fees	\$ 450,088.70	\$ 317,408.25	\$ -	\$ -	\$ -
BCVRP/C (Foundation)	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
County of Riverside	\$ 310,206.00	\$ -	\$ -	\$ -	\$ -
Laura May Stewart	\$ -	\$ -	\$ -	\$ -	\$ -
Community Development Block Grant	\$ -	\$ 58,266.00	\$ -	\$ -	\$ -
Per Capita Prop 68	\$ -	\$ 207,534.00	\$ -	\$ -	\$ -
Subtotals	\$ 760,294.70	\$ 588,208.25	\$ -	\$ 2,177,463.97	\$ 2,195,358.25
Total Revenues	\$ 4,211,259.11	\$ 3,034,313.18	\$ 2,102,023.50	\$ 2,177,463.97	\$ 2,195,358.25
Expenditures					
Administration					
Salaries	\$ 1,033,244.41	\$ 1,120,891.99	\$ 1,005,800.00	\$ 1,229,500.00	\$ 1,280,100.00
Employee Insurance	\$ 150,324.50	\$ 142,263.42	\$ 145,160.00	\$ 204,750.00	\$ 235,650.00
Payroll Taxes	\$ 31,968.77	\$ 35,686.66	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Workmans Compensation	\$ 19,580.05	\$ 45,877.92	\$ 30,000.00	\$ 50,000.00	\$ 55,000.00
Employee Reimbursements (Boots/Phone)	\$ 2,331.63	\$ 1,185.93	\$ 3,500.00	\$ 6,000.00	\$ 6,000.00
Totals	\$ 1,237,449.36	\$ 1,345,905.92	\$ 1,219,460.00	\$ 1,525,250.00	\$ 1,611,750.00
Board Of Directors					
Director Fees	\$ 19,600.00	\$ 19,800.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
Strategical Planning	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
Travel and Conferences	\$ 1,971.18	\$ 2,351.09	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00
Election Expense	\$ -	\$ 128,723.00	\$ 70,000.00	\$ -	\$ 140,000.00
Totals	\$ 21,571.18	\$ 150,874.09	\$ 166,000.00	\$ 116,000.00	\$ 196,000.00
Contract/Professional Fees					
Contract Services	\$ 131,825.59	\$ 146,548.98	\$ 143,240.00	\$ 123,000.00	\$ 128,492.80
Professional Fees	\$ 232,375.87	\$ 245,785.65	\$ 165,810.00	\$ 246,570.00	\$ 250,230.80
Totals	\$ 364,201.46	\$ 392,334.63	\$ 309,050.00	\$ 369,570.00	\$ 378,723.60
Human Resources/Risk Management					
On Boarding	\$ 1,528.00	\$ 1,930.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00



BEAUMONT - CHERRY VALLEY
RECREATION AND PARK DISTRICT

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Beaumont-Cherry Valley Recreation and Park District

Budget Detail

The following summarized schedule show a period of 4 years (prior year, current year to date, current year projected and (2) years of projected funds)

	Prior and Current FY Revenues			Projected Revenues	
	Actuals FY 21/22	Actuals FY 22/23 as of 5/25/2023	Approved FY 22/23	FY 23/24	FY 24/25
Employee Training & Seminars	\$ 24,373.69	\$ 13,133.40	\$ 29,900.00	\$ 31,000.00	\$ 23,500.00
Unfunded Health/Retiree	\$ 110,075.29	\$ 76,041.12	\$ 120,000.00	\$ 123,500.00	\$ 123,500.00
Employee of the Quarter/Events	\$ 17,897.69	\$ 13,376.57	\$ 18,000.00	\$ 37,700.00	\$ 37,700.00
Liability Insurance	\$ 67,429.00	\$ 77,716.00	\$ 70,000.00	\$ 80,000.00	\$ 85,000.00
Totals	\$ 221,303.67	\$ 182,197.09	\$ 239,900.00	\$ 274,200.00	\$ 271,700.00
Janitorial Supplies/Uniforms					
Janitorial Supplies	\$ 17,205.47	\$ 12,591.90	\$ 18,500.00	\$ 17,000.00	\$ 17,000.00
Uniforms	\$ 10,658.35	\$ 6,321.98	\$ 6,700.00	\$ 13,500.00	\$ 13,500.00
Totals	\$ 27,863.82	\$ 18,913.88	\$ 25,200.00	\$ 30,500.00	\$ 30,500.00
Office Expenses					
Office	\$ 65,770.90	\$ 49,605.55	\$ 72,410.00	\$ 135,930.00	\$ 109,630.00
Telephone/Internet	\$ 25,496.58	\$ 21,984.01	\$ 21,000.00	\$ 25,000.00	\$ 23,240.00
Totals	\$ 91,267.48	\$ 71,589.56	\$ 93,410.00	\$ 160,930.00	\$ 132,870.00
Public Relations					
Business Cards	\$ 322.23	\$ 1,297.30	\$ 500.00	\$ 2,000.00	\$ 500.00
Chamber Breakfast/Installation Dinner	\$ 3,488.94	\$ 8,965.07	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
Flowers	\$ 2,783.50	\$ 1,354.63	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00
Flag Program	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Holiday Cards	\$ 182.95	\$ 288.23	\$ 300.00	\$ 1,200.00	\$ 1,200.00
Marketing	\$ 366.03	\$ 3,601.13	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Totals	\$ 7,143.65	\$ 15,581.36	\$ 10,875.00	\$ 11,775.00	\$ 10,275.00
Recreation					
Adult Softball	\$ 26,870.21	\$ 15,811.96	\$ 25,000.00	\$ 18,000.00	\$ 18,000.00
Equipment Purchases	\$ 66,062.34	\$ 126,486.09	\$ 163,000.00	\$ 41,000.00	\$ 61,000.00
Permits/Licenses	\$ 1,977.45	\$ 865.35	\$ 3,268.50	\$ 3,600.00	\$ 3,600.00
Safety	\$ 9,947.86	\$ 9,781.31	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Signage	\$ 983.52	\$ 4,077.75	\$ 6,000.00	\$ 4,500.00	\$ 4,500.00
Stocking Pond	\$ 16,089.70	\$ 9,975.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Subscriptions/Memberships	\$ 11,415.12	\$ 12,438.21	\$ 11,842.00	\$ 14,505.00	\$ 14,165.00
Totals	\$ 133,346.20	\$ 179,435.67	\$ 234,110.50	\$ 106,605.00	\$ 126,265.00



BEAUMONT - CHERRY VALLEY
RECREATION AND PARK DISTRICT
A Traditional Approach to a Modern Community

Parks Make Life Better!



Beaumont-Cherry Valley Recreation and Park District

Budget Detail

The following summarized schedule show a period of 4 years (prior year, current year to date, current year projected and (2) years of projected funds)

	Prior and Current FY Revenues			Projected Revenues	
	Actuals FY 21/22	Actuals FY 22/23 as of 5/25/2023	Approved FY 22/23	FY 23/24	FY 24/25
Repairs and Maintenance					
Bogart Regional Park	\$ 92,924.69	\$ 107,545.64	\$ 59,000.00	\$ 69,000.00	\$ 69,000.00
Noble Creek Regional Park	\$ 263,335.02	\$ 141,131.91	\$ 206,450.00	\$ 208,000.00	\$ 202,500.00
Danny Thomas Ranch	\$ -	\$ 22,346.57	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00
Vehicles	\$ 47,150.91	\$ 28,100.03	\$ 34,800.00	\$ 33,000.00	\$ 33,000.00
Totals	\$ 403,410.62	\$ 299,124.15	\$ 305,250.00	\$ 330,000.00	\$ 324,500.00
Special Events					
4th of July Celebration	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -
Fishing Derby	\$ 9,196.49	\$ 10,071.21	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00
Joint Event Expenses	\$ 19,463.67	\$ 4,412.84	\$ 10,000.00	\$ 18,000.00	\$ 18,000.00
Memorial Wall	\$ -	\$ 1,245.19	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
Movie Under the Stars	\$ 2,743.87	\$ 980.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Oktoberfest	\$ 42,676.09	\$ 74,055.81	\$ 40,000.00	\$ 70,000.00	\$ 70,000.00
Pumpkin Carve	\$ 4,125.88	\$ 4,147.89	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
Spring Flng	\$ 4,672.26	\$ 3,820.20	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
Welcome Home Vietnam Veterans	\$ 146.75	\$ 1,545.81	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Winterfest	\$ 18,837.48	\$ 24,576.66	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
Arbor Day	\$ 2,036.90	\$ 1,058.36	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Beer, Brat & Bogart Bash	\$ 14,263.23	\$ -	\$ 8,000.00	\$ -	\$ -
Misc. City Events	\$ -	\$ 515.78	\$ -	\$ 2,000.00	\$ 2,000.00
Cinco de Mayo	\$ 5,365.46	\$ 11,431.57	\$ 8,000.00	\$ 20,000.00	\$ 20,000.00
1K/5K Fun Run	\$ 4,319.41	\$ 3,019.26	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
Cherry Festival	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 127,847.49	\$ 140,880.58	\$ 133,500.00	\$ 186,500.00	\$ 178,000.00
Utilities					
Electricity	\$ 104,566.85	\$ 117,441.21	\$ 101,500.00	\$ 122,800.00	\$ 132,624.00
Gas	\$ 6,452.01	\$ 9,907.41	\$ 7,000.00	\$ 11,000.00	\$ 11,880.00
Sewer	\$ 14,828.91	\$ 547.64	\$ 20,000.00	\$ 1,200.00	\$ 17,000.00
Trash	\$ 35,742.22	\$ 32,303.96	\$ 38,500.00	\$ 43,700.00	\$ 37,196.00
Water	\$ 67,279.30	\$ 59,201.91	\$ 80,000.00	\$ 85,000.00	\$ 90,800.00



BEAUMONT - CHERRY VALLEY
RECREATION AND PARK DISTRICT

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Beaumont-Cherry Valley Recreation and Park District

Budget Detail

The following summarized schedule show a period of 4 years (prior year, current year to date, current year projected and (2) years of projected funds)

	Prior and Current FY Revenues			Projected Revenues	
	Actuals FY 21/22	Actuals FY 22/23 as of 5/25/2023	Approved FY 22/23	FY 23/24	FY 24/25
Propane	\$ 4,490.06	\$ 3,504.04	\$ 5,000.00	\$ 5,000.00	\$ 5,400.00
Totals	\$ 233,359.35	\$ 222,906.17	\$ 252,000.00	\$ 268,700.00	\$ 294,900.00
Capital Improvements					
Field #1 Improvements	\$ -	\$ 30,366.92	\$ -	\$ -	\$ -
NCCC Interior Improvements	\$ -	\$ 27,423.14	\$ -	\$ -	\$ -
Transition Plan ADA	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Field #2 Improvements	\$ 23,578.65	\$ 15,557.27	\$ 25,000.00	\$ -	\$ -
Field #3 Improvements	\$ 23,027.31	\$ 15,138.40	\$ 25,000.00	\$ -	\$ -
Bogart Day Use Parking Lot	\$ -	\$ 5,074.00	\$ -	\$ -	\$ -
Bogart Sewer Line Extension	\$ -	\$ 32,886.66	\$ -	\$ -	\$ -
Bogart Gate (Kiosk)	\$ 9,882.69	\$ -	\$ -	\$ -	\$ -
Pond	\$ 76,874.65	\$ 48,574.88	\$ -	\$ -	\$ -
Maintenance Shop	\$ 47,573.30	\$ 95,838.53	\$ -	\$ -	\$ -
Bogart Pavilion	\$ 116,607.75	\$ 7,413.09	\$ -	\$ -	\$ -
Bogart Meadow Irrigation	\$ -	\$ 34,568.22	\$ -	\$ -	\$ -
Candlelight Trail Flag Pole	\$ -	\$ 54,814.13	\$ -	\$ -	\$ -
Bogart Trash Enclosures	\$ -	\$ 23,219.34	\$ -	\$ -	\$ -
Field Lighting Project	\$ -	\$ 2,264.00	\$ -	\$ -	\$ -
Park Expansion (Fields 8 & 9)	\$ 8,937.00	\$ 19,500.00	\$ -	\$ -	\$ -
Central Command	\$ 41,529.32	\$ -	\$ -	\$ -	\$ -
Grange Patio Cover	\$ 17,463.11	\$ -	\$ -	\$ -	\$ -
Maintenance Shop "C"	\$ 155,891.35	\$ -	\$ -	\$ -	\$ -
Equestrian Lighting	\$ 63,750.00	\$ -	\$ -	\$ -	\$ -
Collegiate Playground Area	\$ -	\$ 31,371.98	\$ 30,000.00	\$ -	\$ -
Meadow Lighting	\$ -	\$ 9,260.00	\$ -	\$ -	\$ -
Field #1 Restroom	\$ -	\$ 117,771.74	\$ -	\$ -	\$ -
Main Water Line Project	\$ 484,363.70	\$ 1,180.33	\$ -	\$ -	\$ -
Tennis Court Resurface	\$ 10,267.40	\$ -	\$ -	\$ -	\$ -
Grange Block Wall/Fencing	\$ 112,271.51	\$ 3,538.32	\$ -	\$ -	\$ -
Field 1/2 Trash Enclosure	\$ 49,526.56	\$ -	\$ -	\$ -	\$ -



BEAUMONT - CHERRY VALLEY
RECREATION AND PARK DISTRICT

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Beaumont-Cherry Valley Recreation and Park District

Budget Detail

The following summarized schedule show a period of 4 years (prior year, current year to date, current year projected and (2) years of projected funds)

	Prior and Current FY Revenues			Projected Revenues	
	Actuals FY 21/22	Actuals FY 22/23 as of 5/25/2023	Approved FY 22/23	FY 23/24	FY 24/25
Woman's Club Trash Enclosure	\$ 16,708.57	\$ 17.33	\$ -	\$ -	\$ -
Grange Hall Trash Enclosure	\$ 12,095.99	\$ -	\$ -	\$ -	\$ -
NCCC Door Swipe Card Entry	\$ -	\$ 130.00	\$ -	\$ -	\$ -
Restroom Auto Locking System	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Radios/Repeaters	\$ -	\$ 4,215.30	\$ 70,000.00	\$ 70,000.00	\$ -
Filed #1R ADA Walkway/Parking	\$ -	\$ 80,512.92	\$ -	\$ -	\$ -
NCRP BBQ Pit	\$ -	\$ 22,023.31	\$ -	\$ -	\$ -
Field #4 Fencing	\$ -	\$ 19,018.00	\$ -	\$ -	\$ -
NCRP Entry Signage	\$ 11,918.84	\$ -	\$ -	\$ -	\$ -
DTR - Capital Improvements	\$ 23,101.50	\$ 23,900.00	\$ -	\$ -	\$ -
Field #4 Improvements	\$ -	\$ -	\$ -	\$ 6,100.00	\$ -
Field #5 Improvements	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Field #6 Improvements	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Field #7 Improvements	\$ -	\$ -	\$ -	\$ 9,500.00	\$ -
Grange Flooring	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
Grange Landscaping	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
Additional Grange Wall Fencing/Rod Iron	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -
NCCC Restrooms	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
NCCC BBQ Island	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
Franco Garden - Grass/Heaters	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
Woman's Club Flooring	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
Woman's Club Kitchen	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
Woman's Club Exterior/Interior Paint	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
Bogart Money Machine	\$ -	\$ -	\$ -	\$ 46,000.00	\$ -
Bogart Kiosk Building	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,305,369.20	\$ 725,577.81	\$ 260,000.00	\$ 559,600.00	\$ 80,000.00
	\$ 4,174,133.48	\$ 3,745,320.91	\$ 3,248,755.50	\$ 3,939,630.00	\$ 3,635,483.60



BEAUMONT - CHERRY VALLEY
RECREATION AND PARK DISTRICT

Parks Make Life Better!

Budget Workshop Worksheet Details

Fiscal Year 2023/2024 &
Fiscal Year 2024/2025

May 10th, 2023

Beaumont-Cherry Valley Recreation and Park District Workshop - FY 23/24 24/25 Budget Projections

	Approved FY 22/23 6/11/2022	Actual FY 22/23 as of 4/30/2023	Total Projects		Board Changes	
			Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25
Income						
Bogart Park						
Total Projects						
40201 · Camping	\$ 30,000.00	\$ 28,623.87	\$ 30,000.00	\$ 30,000.00		
40202 · Gate Entrance	\$ 35,000.00	\$ 28,917.54	\$ 35,000.00	\$ 35,000.00		
40203 · Horse/Dog Entrance	\$ 100.00	\$ 128.00	\$ 150.00	\$ 150.00		
40204 · Wood Sales	\$ 100.00	\$ -	\$ 100.00	\$ 100.00		
40205 · Annual Passes	\$ 12,000.00	\$ 16,500.00	\$ 14,000.00	\$ 14,000.00		
40207 · Caretaker Rent	\$ -	\$ 1,400.00	\$ 3,300.00	\$ 3,300.00		
40208 · RV Dump	\$ 500.00	\$ 710.00	\$ 500.00	\$ 500.00		
40209 · Fishing Pass	\$ 15,000.00	\$ 6,479.00	\$ 15,000.00	\$ 15,000.00		
Facility Use						
40101 · Registrations (BYB)	\$ 5,000.00	\$ 3,700.00	\$ 5,000.00	\$ 5,000.00		
40103 · Caretaker Rent	\$ 2,400.00	\$ 1,800.00	\$ 3,300.00	\$ 3,300.00		
40106 · Equestrian Arena	\$ 1,000.00	\$ 722.52	\$ 1,000.00	\$ 1,000.00		
40107 · Fields	\$ 5,000.00	\$ 2,900.00	\$ 5,000.00	\$ 5,000.00		
40109 · Grange	\$ 15,000.00	\$ 24,883.50	\$ 20,000.00	\$ 20,000.00		
40111 · NCCC/Franco Gardens	\$ 5,000.00	\$ 19,626.00	\$ 20,000.00	\$ 20,000.00		
40112 · Park	\$ 800.00	\$ 175.00	\$ 500.00	\$ 500.00		
40113 · RV Space	\$ 100,000.00	\$ 79,429.17	\$ 100,000.00	\$ 100,000.00		
40114 · Snack Bar	\$ 10,000.00	\$ 11,189.25	\$ 10,000.00	\$ 10,000.00		
40115 · Thunder Alley Racetrack	\$ 3,900.00	\$ 7,085.15	\$ 5,000.00	\$ 5,000.00		
40117 · 24B Station	\$ 1,000.00	\$ 1,350.00	\$ 1,200.00	\$ 1,200.00		
40118 · Franco Gardens	\$ 5,000.00	\$ 3,437.50	\$ 5,000.00	\$ 5,000.00		
40119 · NCCC	\$ 5,000.00	\$ 9,730.00	\$ 5,000.00	\$ 5,000.00		
40120 · Horseshoe Pits	\$ 200.00	\$ 50.00	\$ 200.00	\$ 200.00		
40122 · Maintenance Shop "C"	\$ 4,500.00	\$ 3,600.00	\$ 4,500.00	\$ 4,500.00		
Special Events Income						
40503 · Spring Fling	\$ 4,000.00	\$ 3,302.00	\$ 4,000.00	\$ 4,000.00		
40504 · Fishing Derby	\$ 4,000.00	\$ 3,560.00	\$ 4,000.00	\$ 4,000.00		
40505 · Movies	\$ 1,000.00	\$ 795.05	\$ 500.00	\$ 500.00		
40507 · Oktoberfest	\$ 15,000.00	\$ 39,065.99	\$ 20,000.00	\$ 20,000.00		
40508 · Parking (BYB)	\$ -	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00		
40509 · Tournaments	\$ -	\$ 5,000.00	\$ -	\$ -		
40510 · Winterfest	\$ 5,000.00	\$ 8,036.00	\$ 10,000.00	\$ 10,000.00		
40512 · Pumpkin Carve	\$ 1,000.00	\$ 2,223.00	\$ 2,000.00	\$ 2,000.00		
40513 · Cinco De Mayo	\$ 2,000.00	\$ 245.00	\$ 2,000.00	\$ 2,000.00		
40515 · 1K/5K Run	\$ 3,000.00	\$ 1,490.00	\$ 1,500.00	\$ 1,500.00		
40516 · Beers Brats & Bogart Bash	\$ 5,000.00	\$ -	\$ -	\$ -		
State of California Revenue						
40001 · Property Tax Current Secured	\$ 1,517,087.00	\$ 1,421,928.48	\$ 1,547,428.74	\$ 1,578,377.32		
40002 · Property Tax Current Supplement	\$ 25,235.00	\$ 50,322.77	\$ 25,739.70	\$ 26,254.49		
40003 · Property Tax Current Unsecured	\$ 90,176.50	\$ 108,354.12	\$ 91,980.03	\$ 93,819.63		
40004 · Property Tax Prior Supplemental	\$ 13,905.00	\$ 24,035.31	\$ 14,183.10	\$ 14,466.76		
40005 · Property Tax Prior Unsecured	\$ 3,500.00	\$ 2,330.38	\$ 3,570.00	\$ 3,641.40		
40006 · CA Homeowners Tax Relief	\$ 10,815.00	\$ 9,703.94	\$ 11,031.30	\$ 11,251.93		
40007 · Redevelopment (RDA)	\$ 96,075.00	\$ 547.15	\$ 97,996.50	\$ 99,956.43		
40010 · Low Moderate Income Housing	\$ -	\$ 90,282.60				
40401 · Interest - Invested Funds	\$ 2,730.00	\$ 20,748.03	\$ 2,784.60	\$ 2,840.29		
40600 · Adult Softball	\$ 30,000.00	\$ 36,860.00	\$ -	\$ -		
40602 · Contract Instructor	\$ 4,000.00	\$ 6,024.30	\$ -	\$ -		
40701 · DTR House Rental	\$ 12,000.00	\$ 10,500.00	\$ 18,000.00	\$ -		
Expense						
Board of Directors						
50225 · Director Fees	\$ 36,000.00	\$ 18,000.00	\$ 36,000.00	\$ 36,000.00		
50226 · Training - Strategic Planning	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -		
50229 · Facilitator	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -		
50227 · Travel and Conference	\$ 20,000.00	\$ 2,351.09	\$ 40,000.00	\$ 20,000.00		
50230 · Board Room/Facility IT	\$ -	\$ -	\$ 50,000.00	\$ 25,000.00		
50228 · Election Expense	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00		

**Beaumont-Cherry Valley Recreation and Park District
Workshop - FY 23/24 24/25 Budget Projections**

Bogart						
Professional Services						
50147 · Weather TRAK (Hydropoint)	\$ -	\$ -	\$ -	\$ -		
50184 · Landscape Services	\$ -	\$ 34,231.58	\$ 45,760.00	\$ 49,420.80		
50185 · CEQA	\$ 3,000.00	\$ -	\$ -	\$ -		
Utilities						
50160 · Electricity	\$ 16,500.00	\$ 12,077.41	\$ 15,000.00	\$ 16,200.00		
50161 · Trash	\$ 8,500.00	\$ 6,489.54	\$ 8,700.00	\$ 9,396.00		
50162 · Telephone & Internet	\$ 3,000.00	\$ 2,337.00	\$ 3,000.00	\$ 3,240.00		
50163 · Water	\$ 30,000.00	\$ 16,815.38	\$ 30,000.00	\$ 31,400.00		
50148 · Stocking Pond	\$ 15,000.00	\$ 9,975.00	\$ 15,000.00	\$ 15,000.00		
50149 · Signage	\$ 1,000.00	\$ 2,244.30	\$ 2,000.00	\$ 2,000.00		
50150 · Computer/IT	\$ 2,500.00	\$ 1,570.66	\$ 2,500.00	\$ 2,500.00		
50151 · Grounds Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00		
50152 · Keys	\$ 500.00	\$ 717.78	\$ 500.00	\$ 500.00		
50153 · Office Supplies	\$ 1,000.00	\$ 1,353.80	\$ 1,000.00	\$ 1,000.00		
50140 · Restrooms	\$ 2,500.00	\$ 1,912.09	\$ 1,000.00	\$ 1,000.00		
50141 · Seed	\$ 3,500.00	\$ -	\$ -	\$ -		
50142 · Tank	\$ 500.00	\$ -	\$ 2,500.00	\$ 2,500.00		
50143 · Trees	\$ 1,500.00	\$ 21,025.00	\$ 15,000.00	\$ 15,000.00		
50144 · Grounds	\$ 20,000.00	\$ 33,222.61	\$ 30,000.00	\$ 30,000.00		
50156 · Fertilizer	\$ 3,500.00	\$ -	\$ -	\$ -		
50157 · Irrigation	\$ 5,000.00	\$ 1,684.72	\$ 2,500.00	\$ 2,500.00		
50158 · Kiosk Gate	\$ 3,000.00	\$ 9,366.93	\$ 3,000.00	\$ 3,000.00		
50159 · Lighting & Electrical	\$ 1,000.00	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00		
50164 · Playground	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00		
50165 · Pond	\$ 9,000.00	\$ 2,342.07	\$ 5,000.00	\$ 5,000.00		
50166 · Well	\$ 4,000.00	\$ 10,325.00	\$ 4,000.00	\$ 4,000.00		
50167 · Janitorial Supplies	\$ 1,000.00	\$ 57.89	\$ 1,000.00	\$ 1,000.00		
50168 · Uniforms	\$ 700.00	\$ 433.33	\$ 500.00	\$ 500.00		
50169 · Pest Control	\$ 3,000.00	\$ 2,131.11	\$ 2,000.00	\$ 2,000.00		
Contract Services						
50170 · Acorn Technology	\$ 25,000.00	\$ 18,865.00	\$ 29,220.00	\$ 31,557.60		
50171 · Bay Alarms	\$ 2,700.00	\$ 2,172.00	\$ -	\$ -		
50172 · Jani King	\$ 30,800.00	\$ 26,873.98	\$ 31,000.00	\$ 31,000.00		
50173 · Memories by Darci Walls	\$ 3,500.00	\$ 1,239.13	\$ -	\$ -		
50175 · Slugg Bugg	\$ 3,300.00	\$ 3,530.00	\$ 3,300.00	\$ 3,300.00		
50176 · Landscaping Service	\$ 10,000.00	\$ 7,800.00	\$ 37,440.00	\$ 40,435.20		
50177 · Turf Star	\$ 10,000.00	\$ 7,215.04	\$ 12,000.00	\$ 12,000.00		
50178 · Cliffs/Clarks Pest Control, Inc.	\$ 5,000.00	\$ 5,735.00	\$ -	\$ -		
50180 · Paychecks Flex	\$ 1,700.00	\$ 1,487.50	\$ 2,000.00	\$ 2,160.00		
50181 · Streamline	\$ 5,040.00	\$ 2,940.00	\$ 5,040.00	\$ 5,040.00		
50182 · Star Pro Security	\$ 56,200.00	\$ 53,102.48	\$ -	\$ -		
50183 · Clover	\$ -	\$ 1,551.62	\$ 3,000.00	\$ 3,000.00		
Dues/Subscriptions/Memberships						
50205 · CARPD	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
50206 · CSDA	\$ 5,752.00	\$ 7,262.00	\$ 7,300.00	\$ 7,300.00		
50208 · Amazon Prime	\$ 130.00	\$ 173.91	\$ 200.00	\$ 210.00		
50211 · CalPELRA	\$ 740.00	\$ -	\$ 410.00	\$ 60.00		
50212 · Chamber Memberships	\$ 550.00	\$ 150.00	\$ 600.00	\$ 600.00		
50213 · CPRS	\$ 850.00	\$ 970.00	\$ 1,000.00	\$ 1,000.00		
50214 · NRPA	\$ 400.00	\$ 180.00	\$ 900.00	\$ 900.00		
50215 · GFOA	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00		
50217 · The Record Gazette	\$ 60.00	\$ -	\$ 60.00	\$ 60.00		
50218 · STMA	\$ 400.00	\$ 285.00	\$ 400.00	\$ 400.00		
50219 · CSMFO	\$ 50.00	\$ 125.00	\$ 125.00	\$ 125.00		
50221 · PAPA	\$ 100.00	\$ 50.00	\$ 200.00	\$ 200.00		
50229 · Costco	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		
Equipment Purchases - Buildings						
50248 · East	\$ 800.00	\$ -	\$ 800.00	\$ 800.00		
50249 · West	\$ 800.00	\$ -	\$ 800.00	\$ 800.00		
50245 · Grange	\$ 6,500.00	\$ 4,377.06	\$ 6,500.00	\$ 6,000.00		
50246 · Maintenance	\$ 1,400.00	\$ -	\$ 1,000.00	\$ 1,000.00		
50247 · NCCC	\$ 6,500.00	\$ 6,398.48	\$ 8,000.00	\$ 5,000.00		



Beaumont-Cherry Valley Recreation and Park District
Workshop - FY 23/24 24/25 Budget Projections

50705 - NCCC Door Swipe Card Entry	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -		
50706 - Restroom Auto Locking System	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -		
50707 - Radios/Repeaters	\$ -	\$ 4,215.30	\$ -	\$ -		
50708 - Field #1R ADA Walkway/Parking	\$ -	\$ 80,512.92	\$ -	\$ -		
50709 - BBQ Pit	\$ -	\$ 22,023.31	\$ -	\$ -		
50711 - Field #4 Fencing	\$ -	\$ 19,018.00	\$ -	\$ -		
Field #4 Improvements			\$ 6,100.00	\$ -		
Field #5 Improvements			\$ 10,000.00	\$ -		
Field #6 Improvements			\$ 10,000.00	\$ -		
Field #7 Improvements			\$ 9,500.00	\$ -		
Grange Flooring			\$ 3,000.00	\$ -		
Grange Landscaping			\$ 15,000.00	\$ -		
Grange Wall Fencing/Rod Iron			\$ 45,000.00	\$ -		
NCCC - Restrooms			\$ 100,000.00	\$ -		
NCCC - BBQ			\$ 15,000.00	\$ -		
Franco Garden - Grass/Heaters			\$ 25,000.00	\$ -		
Woman's Club Flooring			\$ 25,000.00	\$ -		
Woman's Club Kitchen			\$ 20,000.00	\$ -		
Woman's Club Exterior/Interior Paint			\$ 50,000.00	\$ -		
Bogart Money Machine			\$ 46,000.00	\$ -		
Bogart Kiosk Building			\$ -	\$ -		
			\$ 6,085,093.97	\$ 5,728,841.85	\$ -	\$ -

