



BOARD OF DIRECTORS REGULAR MEETING AGENDA

Kelly J. Gregg *President*

James Roberts III *Vice President*

Jose Gonzalez *Director*

Shawna Irish *Director*

Roman Aguilar III *Director*

Robert Hernandez *Acting General Manager*

HESPERIA RECREATION AND PARK DISTRICT

Wednesday, June 26, 2024 - 6:00 P.M.

Lime Street Park Community Center

16292 Lime Street, Hesperia, CA 92345

AGENDA

CALL TO ORDER

- a. Roll Call
- b. Approval of Agenda

FLAG SALUTE

PROCLAMATIONS AND PRESENTATIONS

- a. Presentation: Juan Ramos, Community Outreach Coordinator – Hesperia Fire Sponsor Recognition

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

Welcome to this Board of Directors Meeting. The Board encourages public participation. If you desire to address the Board on any District-related matter or item on the Agenda, you are asked to please fill out one of the speaker forms in the back of the meeting room and turn it in to the General Manager. When called upon, please come forward, and state your name and address (if you wish) before addressing the Board. Please limit your comments to five minutes per speaker.

Please note that if you address the Board on items NOT on the Agenda, the Brown Act does not allow discussion of such items. Therefore, the Board may only do the following: refer the matter to staff, ask for additional information, request a report back, or give a very limited factual response.

CONSENT ITEMS

The following items are expected to be routine and non-controversial and will be acted upon by the Board at one time without discussion, unless a Board member requests that an item be removed from the consent agenda and held for discussion.

A. Approval of Minutes of Regular Meeting, June 12, 2024

B. Claims for Payment

PULLED CONSENT ITEMS

DISCUSSION/ACTION ITEMS

C. FY2024/2025 Foundation Budget

D. FY2024/2025 District Budget

E. Discussion/ Action Item: Workplace Violence Training and Adoption of Policy

F. Discussion/ Action Item: Human Resources Contract Services Updates and Recommendation

G. Discussion/ Action Item: Axom Office Safety Plan Program

H. Discussion Item: Update on Rick Novak Gymnasium Sub Floor

I. Discussion/ Action Item: Timberlane Park Skate design approval

J. Discussion/ Action Item: Palm Street Park Restroom Design and Approval

K. Discussion Item: Datura Lot Update

L. Discussion Item: Epic Center Roofing Update

GENERAL MANAGER/STAFF REPORTS - The General Manager will report on the following topics, report on committees, or other activities.

- a. General Manager
- b. Recreation Programs
- c. Lake
- d. Parks Division
- e. Park Ranger
- f. Marketing

BOARD MEMBER COMMENTS

CLOSED SESSION ITEMS

Conference with Legal Counsel - Anticipated Litigation - Government Code 54956.9 (e) (1)

REPORT FROM CLOSED SESSION, IF ANY

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for July 10, 2024, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

ADJOURNMENT

It is the intent of the Hesperia Recreation and Park District to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Hesperia Recreation and Park District will attempt to accommodate you in every reasonable manner. Please contact the District Office at (760) 244-5488, at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

Board Meeting documents can be reviewed by the public at the District Office, 16292 Lime Street, Hesperia, CA - Monday through Friday, 8:30 a.m. to 5:00 p.m.

**HESPERIA RECREATION AND PARK DISTRICT
INTER-OFFICE MEMO**

DATE: June 21, 2024 **PHONE:** (760) 244-5488
FROM: FRANCES SCHAUWECKER, EXECUTIVE DISTRICT CLERK
Hesperia Recreation and Park District
TO: BOARD OF DIRECTORS
Hesperia Recreation and Park District
SUBJECT: EXPANDED AGENDA INFORMATION FOR REGULAR BOARD
MEETING 6/26/2024

DISCUSSION/ACTION ITEMS

C. FY2024/2025 Foundation Budget

Background: Review the FY2024/2025 Foundation Budget

Recommendation: Approve FY2024/2025 Foundation Budget

Reference Materials Included In Tab: **YES** **NO**

1. Final - Fund 800 Budget FY25
2. Notes - Foundation Questions

D. FY2024/2025 District Budget

Background: Review the FY 2024/2025 District Budget

Recommendation: Approve FY2024/2025 District Budget

Reference Materials Included In Tab: **YES** **NO**

1. Final - Detail Salaries & Benefits FY25
2. Final - Summary Salaries & Benefits FY25
3. Final - Fund 100,200,300 Budget FY25
4. Final - Fund 400 AD#2 Budget FY25
5. Final - Fund Balance FY25

E. Discussion/Action Item: Workplace Violence Training and Adoption of Policy

Background: The deadline to have your workplace violence prevention procedures in place, as required by Senate Bill 553, is fast approaching. For those California employers

that are not exempt, the written Workplace Violence Prevention Plan must be in place July 1, 2024. SDRMA’s model plan is available and includes a sample hazard assessment template and violent incident log. The SDRMA Workplace Violence Prevention training video covers the written plan requirements, as well as training on how to recognize the potential for violence and escalating behavior, personal safety measures, de-escalation strategies, and more. Additional workplace violence prevention resources are available at Cal/OSHA WVP Publications.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: **YES** **NO**
1. **Workplace Violence Prevention Plan**

F. Discussion/Action Item: Human Resources Contract Services Updates and Recommendation

Background: Staff has been in contact with CPS HR Consulting. They are a staffing solutions company referred to us by Mr. Hawkins. The General Manager has an appointment on Monday to further the conversation and speed up procuring a Virtual HR staff member. In the meantime, they will work out a best estimate with a not to exceed amount and will only be charged for the hours used. From previous conversations he is estimating that we would need approx. 20 hours a week over the FY 2024/2025. They charge between \$150.00-\$180.00 per hour depending on the level of expertise needed.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: **YES** **NO**

G. Discussion/Action Item: Axom Office Safety Plan Program

Background: The Board has previously reviewed the budget for the purchase of these items.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: **YES** **NO**
1. **Memo re: Axon Officer Safety Plan Program**

H. Discussion/Action Item: Update on Rick Novack Gymnasium Sub Floor

Background: Kya Group to give an update on the subfloor repair

Recommendation: Direction of the Board.

Reference Materials Included In Tab: YES NO

I. Discussion/Action Item: Timberlane Park Skate design approval

Background: Kya Group to give update on the skate park design. Kya will supply a design for approval.

Recommendation: Approval of design for the skate park.

Reference Materials Included In Tab: YES NO

J. Discussion/Action Item: Palm Street Park Restroom Design and Approval

Background: Kya Group to give update on the restroom design. Kya will supply a design for approval.

Recommendation: Approval of design for the restrooms.

Reference Materials Included In Tab: YES NO

K. Discussion/Action Item: Datura Lot Update

Background: Kya Group to give update on the demolition of the Datura house.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: YES NO

L. Discussion/Action Item: Epic Center Roofing Update

Background: Kya Group to give update on the demolition of the Datura house.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: YES NO

**HESPERIA RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
Wednesday, June 12, 2024**

MINUTES

CALL TO ORDER

The Hesperia Recreation and Park District Board of Directors Regular Meeting was called to order by President Gregg at 6:00 p.m., at the Lime Street Park Community Center, located at 16292 Lime Street, Hesperia, CA 92345.

**ROLL CALL
ATTENDANCE**

BOARD PRESENT: Aguilar, Roberts, Gonzalez, Irish, Gregg
BOARD ABSENT: None
STAFF PRESENT: Louie, Schauwecker, Zepeda, Artola, Varner, Hauser, Ramos, Hernandez
OTHERS: Mr. Hawkins, Alejandro Chavez SB Arts Connection, Ms. Tammy, Artist Vanessa and Members of HD Family Events

APPROVAL OF AGENDA -

It was moved by Director Aguilar to Approve the Agenda. Director Irish seconded to approve the Agenda. The motion passed by the following roll call vote:

AYES: Gonzalez, Roberts, Aguilar, Irish, Gregg
NOES: None
ABSENT: None
ABSTAIN: None

FLAG SALUTE

The Flag Salute was led by Director Gonzalez.

PROCLAMATIONS AND PRESENTATIONS

- c. Presentation: Juan Ramos, Community Outreach Coordinator – Honoring Ms. Tammy for her years of service to HRPD and the impact she has had on the many generations of children.

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

Welcome to this Board of Directors Meeting. The Board encourages public participation. If you desire to address the Board on any District-related matter or item on the Agenda, you are asked to please fill out one of the speaker forms in the back of the meeting room and turn it in to the General Manager. When called upon, please come forward, and state your name and address (if you wish) before addressing the Board. Please limit your comments to five minutes per speaker.

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- Gary Drylie addressed the Board regarding concerns over turnover and instability of the General Manager position over the years and the general liability and workers compensation insurance.
- Calvin Louie addressed the Board as a member of the public. He addressed his concern over the general liability and workers compensation insurance.

Meeting recessed into closed session at 6:36 p.m.

Meeting reconvened from open session at 7:40 p.m.

CONSENT ITEMS

The following items are expected to be routine and non-controversial and will be acted upon by the Board at one time without discussion, unless a Board member requests that an item be removed from the consent agenda and held for discussion.

A. Approval of Minutes of Regular Meeting, May 29, 2024

MOTION: It was moved by Director Gonzalez and seconded by Director Aguilar to approve Consent Items A. Motion was amended to approve Consent Items A. and B. The motion passed by the following roll call vote:

AYES: Aguilar, Roberts, Gonzalez, Irish, Gregg

NOES: None

ABSENT: None

ABSTAIN: None

PULLED CONSENT ITEMS

None

DISCUSSION/ACTION ITEMS

B. Discussion/ Action Item: Create Together/Lifting Our Stories Art Projects

- a. Alejandro Chavez of SB Arts connection presented their updated concept design for the Epicenter. They explained the event that will be hosted in concert with the community mural painting project. Board approved Design number 1 with an update to the uniform to reflect VV College or our in-house uniforms.

MOTION: It was moved by Vice President Roberts to Approve concept design 1 with the changes to the uniform. Director Gonzalez seconded to approve the design. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Aguilar, Roberts, Gregg
NOES: None
ABSENT: None
ABSTAIN: None

Meeting recessed from open session at 6:36 p.m.
Meeting reconvened into closed session at 7:45 p.m.

C. PUBLIC HEARING - Regarding Ordering the Levy and Collection of Assessments for Landscape and Lighting Assessment District No. 1, for Fiscal Year 2024/2025

President Gregg opened the public hearing at 7:46pm.

Director Roberts confirmed that there was no one in attendance wishing to speak on the item.

President Gregg closed the public hearing at 7:47pm

MOTION: It was moved by President Gregg to Approve the public hearing for to approve the order of the levy and collection of assessments for landscape and lighting assessment district No. 1 for Fiscal Year 2024/2025. Vice President Roberts seconded to approve the public hearing. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Aguilar, Roberts, Gregg
NOES: None
ABSENT: None
ABSTAIN: None

D. Approval of Resolution No. 24-06-01, a Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, Amending or Approving the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Assessment District No. 1, for Fiscal Year 2024/2025

MOTION: It was moved by Vice President Roberts to Approve Resolution No. 24-06-01, amending or approving the engineer's report and ordering the levy. Director Gonzalez seconded to approve resolution. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Aguilar, Roberts, Gregg
NOES: None
ABSENT: None
ABSTAIN: None

E. PUBLIC HEARING - Regarding Ordering the Levy and Collection of Assessments for Landscape and Lighting Assessment District No. 2, Including All Zones, for Fiscal Year 2024/2025

President Gregg opened the public hearing at 7:48pm.

Vice President Roberts confirmed that there was no one in attendance wishing to speak on the item.

President Gregg closed the public hearing at 7:48pm

MOTION: It was moved by Director Gonzalez to Approve the public hearing for to approve the order of the levy and collection of assessments for landscape and lighting assessment district No. 2 for Fiscal Year 2024/2025. Director Aguilar seconded to approve the public hearing. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Aguilar, Roberts, Gregg

NOES: None

ABSENT: None

ABSTAIN: None

- F. **Approval of Resolution No. 24-06-02**, a Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, Amending or Approving the Engineer's Report and Ordering the Levy and Collection of Assessments for Landscape and Lighting Assessment District No. 2, Including All Zones, for Fiscal Year 2024/2025

MOTION: It was moved by Director Gonzalez to Approve Resolution No. 24-06-02, amending or approving the engineer's report and ordering the levy and collection of assessments for landscaping and lighting assessment district no. 2. Director Aguilar seconded to approve resolution. The motion passed by the following roll call vote:

AYES: Irish, Aguilar, Roberts, Gonzalez, Gregg

NOES: None

ABSENT: None

ABSTAIN: None

- G. **Approval of Resolution No. 24-06-03**, a Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, Adopting the GANN Appropriations Limit for Fiscal Year 2024-2025

MOTION: It was moved by Director Aguilar to Approve Resolution No. 24-06-03, adopting the GANN appropriations limit for FY 2024/2025. Director Gonzalez seconded to approve resolution. The motion passed by the following roll call vote:

AYES: Aguilar, Roberts, Gonzalez, Irish, Gregg

NOES: None

ABSENT: None

ABSTAIN: None

- H. **Discussion/Action Item:** Review and Approval of Auditors RFP

MOTION: It was moved by Director Aguilar to Approve RFP for CJ Brown & Company. Director Irish seconded to approve the RFP. The motion passed by the following roll call vote:

AYES: Roberts, Gonzalez, Irish, Aguilar, Gregg
NOES: None
ABSENT: None
ABSTAIN: None

- I. **Discussion/Action Item:** Review of Fiscal Year 2024/2025 HARD Draft Foundation Budget
 - a. Director Aguilar gave a summary of the Draft Foundation budget from the finance committee meeting. There were some concerns that will be addressed and corrected for review at the next meeting.

- J. **Discussion/Action Item:** Review of Fiscal Year 2024/2025 District Draft Budget
 - a. President Gregg gave a summary of the Draft District budget from the finance committee meeting. Director Aguilar highlighted the reserves in the LMD section and suggested creating a master fee schedule. A 2% COLA was drafted for Board review and approval. Another draft revision will be provided for the next meeting.

- K. **Discussion/Action Item:** Approval of Resolution No. 24-06-04, a Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, Declaring July as Parks Make Life Better!® Month

MOTION: It was moved by Director Gonzalez to Approve Resolution No. 24-06-04, declaring July as Parks Make Life Better Month. President Gregg seconded to approve resolution. The motion passed by the following roll call vote:

AYES: Roberts, Gonzalez, Irish, Aguilar, Gregg
NOES: None
ABSENT: None
ABSTAIN: None

- L. **Discussion/Action Item:** Lime Street Park Community Center Glass Door
 - b. President Gregg moved the item to the next meeting as it was in the spending authority of \$10,000.00 for the General Manager.

- M. **Discussion/Action Item:** Percy Bakker Community Center Electrical Panel Cover
 - c. Director Aguilar gave direction for staff to approve the lowest possible bid.

N. **Discussion/Action Item:** Purchase of TV Monitor at Lime Street & Percy Bakker Community Center

a. Director Aguilar gave direction for staff to approve the lowest possible bid.

O. **Discussion/Action Item:** Human Resources Contract Services Updates and Recommendations

a. President Gregg direction to staff to get pricing and bring back this back to the next board meeting

P. **Discussion/Action Item:** Review of contract for legal services with Leal and Trejo, P.C.

a. Mr. Hawkins stated that these legal services are necessary, rates are in line with the general marketplace. They have over 3 decades of experience and are well vetted. This legal service is required for some pending matters.

MOTION: It was moved by Director Roberts to Approve item P. Director Gonzalez seconded to approve item P. The motion passed by the following roll call vote:

AYES: Roberts, Gonzalez, Aguilar, Irish, Gregg

NOES: None

ABSENT: None

ABSTAIN: None

Q. **Discussion/Action Item:** RFP for new General Manager

a. Mr. Hawkins does not have the back-up information on this item. Suggested to use a company to vet and hire a General Manager. There are several ways for the Board to fill the position. There is not enough information to make a decision and to move the item to the next meeting.

R. **Action Item:** Vote in New Board Secretary

MOTION: It was moved by Director Roberts to Vote in Frances Schauwecker as the new board secretary. Director Irish seconded to the vote. The motion passed by the following roll call vote:

AYES: Aguilar, Roberts, Gonzalez, Irish, Gregg

NOES: None

ABSENT: None

ABSTAIN: None

d.

CORRESPONDENCE/WRITTEN COMMUNICATION

President Gregg received compliment form a citizen commending officer Montes for his professionalism in dealing with people in the community.

Director Gonzales found an article from the Daily Press about the farmer's market. Wanted to thank them for the write up.

GENERAL MANAGER REPORT

- a. General Liability and Workers Compensation Updates
Recommending taking the handout report from GM as the GM report.
- b. Update on Rick Novack
Recommending taking the handout report from GM as the GM report.

BOARD MEMBER COMMENTS

- Aguilar commented on the food trucks leaving grease on. Is there something we can do to prevent it.
- Gonzalez thanking staff, it's been a rough time and are here for the community. Thank you to everyone and hang in there.
- Irish wanted to clarify if there was to be a skate park and splash pad at Timberlane park.
- Gregg addressing the public comment made earlier, there is information in the handout you can believe or not believe but there are things going on in the district that you don't know about. But you can reserve your opinions once the other information becomes available. We will get through this, but it will take time.

BOARD MEMBER REPORTS

Standing Committees:

Recreation Foundation - Gonzalez/Irish

Director Gonzalez reported on the May 16th and May 23rd meeting.

Tri-Agency - Aguilar/Gonzalez (no meeting held)

Safety, Security, and Maintenance - Gregg/Roberts

Vice President Roberts reported on the May 16th meeting.

Personnel - Gregg/Aguilar (no meeting held)

Finance - Aguilar/Gregg -

Director Aguilar and President Gregg reported on the June 4th and June 12th meetings.

Development Review - Gregg/Roberts (no meeting held)

Event - Irish/Gonzalez -

Director Irish and Director Gonzalez on the May 23rd Meeting.

Recreation - Roberts/Irish -

Director Gonzalez reported on the May 16th meeting

Policy Review - Aguilar/Gregg - No Meeting Held

Other:

Association of the San Bernardino County Special Districts -

President Gregg reported on the June 10th meeting

Meeting recessed from open session at 8:34 p.m.

Meeting reconvened into closed session at 9:20 p.m.

CLOSED SESSION ITEMS

S. **Conference with Legal Counsel** – Anticipated Litigation - Government Code 54956.9
(e) (1) 4 items

T. **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE** Government Code Section
54957

Meeting recessed from open session at 8:34 p.m.
Meeting reconvened into open session at 9:20 p.m.

REPORT FROM CLOSED SESSION, IF ANY

None

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for June 26, 2024, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

ADJOURNMENT

The meeting was adjourned by declaration by President Gregg at 11:23 p.m.

Respectfully submitted,

Robert Hernandez
Acting General Manager

Frances Schauwecker
Board Secretary/Clerk of the Board

Claims for Payment By Vendor





Hesperia Recreation and Park District

Claims For Payment Report By Vendor Set

Payment Dates 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Vendor: 1423 - Aaron Alston						
Aaron Alston	83178	05/09/2024	2024/04 7-9 YO	800-64110-10-00	Contract classes - Class instructor	572.00
Aaron Alston	83178	05/09/2024	2024/04 10-12 YO	800-64110-10-00	Contract classes - Class instructor	520.00
Aaron Alston	83178	05/09/2024	2024/04 5-6 YO	800-64110-10-00	Contract classes - Class instructor	312.00
Aaron Alston	83178	05/09/2024	2024/04 13-17 YO	800-64110-10-00	Contract classes - Class instructor	260.00
Vendor 1423 - Aaron Alston Total:						1,664.00
Vendor: 1439 - Abigail Mendoza						
Abigail Mendoza	83171	05/06/2024	2024/05 Abigail Mendoza- Scholarship	800-64034-03-00	Foundation - Scholarships	750.00
Vendor 1439 - Abigail Mendoza Total:						750.00
Vendor: 1464 - Adam Vollandt						
Adam Vollandt	83226	05/16/2024	2024/05/11 Adam Vollandt - LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1464 - Adam Vollandt Total:						500.00
Vendor: 0015 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	83197	05/09/2024	2024/04 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	802.99
Advance Disposal Co. & Recycling Center	83248	05/30/2024	2024/05 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Vendor 0015 - Advance Disposal Co. & Recycling Center Total:						2,133.10
Vendor: 1176 - Amazon Capital Services, Inc.						
Amazon Capital Services, Inc.	83156	05/02/2024	2024/04 HL- Cleaning Supplies	800-64000-09-00	General Expenses - HL	48.98
Amazon Capital Services, Inc.	83156	05/02/2024	2024/04 HL Receipt Paper	800-64000-09-00	General Expenses - HL	22.57
Amazon Capital Services, Inc.	83156	05/02/2024	2024/04 LS Pool- Cash Envelopes	800-64000-80-00	Aquatics - General expense	53.86
Amazon Capital Services, Inc.	83156	05/02/2024	2024/04 Pool Table- 8 Ball Triangle	800-62550-01-00	Miscellaneous expenses	38.74
Amazon Capital Services, Inc.	83235	05/23/2024	2024/07 HL - Office Expense	800-64000-09-00	General Expenses - HL	28.16
Amazon Capital Services, Inc.	83249	05/30/2024	2024/05 HD Rodeo	800-64000-40-00	Special events - General Expenses	408.44
Vendor 1176 - Amazon Capital Services, Inc. Total:						600.75
Vendor: 0032 - Andy Leuridan						
Andy Leuridan	83240	05/23/2024	2024/04 Fingerprinting Service	800-62352-01-00	Fingerprinting	120.00
Andy Leuridan	83240	05/23/2024	2024/05 Fingerprinting Service	800-62352-01-00	Fingerprinting	160.00
Vendor 0032 - Andy Leuridan Total:						280.00
Vendor: 1459 - Angela Hernandez						
Angela Hernandez	83219	05/16/2024	2024/05/04 Angela Hernandez - LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1459 - Angela Hernandez Total:						500.00
Vendor: 1465 - Anuvu Operations LLC						
Anuvu Operations LLC	83250	05/30/2024	2024/07 Movies in the Park- License	800-64000-40-00	Special events - General Expenses	675.00
Vendor 1465 - Anuvu Operations LLC Total:						675.00

Claims For Payment Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0037 - Arctic Glacier U.S.A., Inc.						
Arctic Glacier U.S.A., Inc.	83208	05/16/2024	2024/05/01 HL - Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Vendor 0037 - Arctic Glacier U.S.A., Inc. Total:						35.00
Vendor: 1394 - Ashley Callejas						
Ashley Callejas	83217	05/16/2024	2024/05/11 Ashley Callejas- PBC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1394 - Ashley Callejas Total:						500.00
Vendor: 1444 - Carl Durheim						
Carl Durheim	83188	05/09/2024	2024/04/24 Carl Durheim- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1444 - Carl Durheim Total:						500.00
Vendor: 0083 - Charter Communications						
Charter Communications	83198	05/09/2024	2024/05 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	184.98
Charter Communications	83212	05/16/2024	2024/05 PAL Voice Service	800-62100-01-00	Administrative expenses	44.99
Charter Communications	83236	05/23/2024	2024/05 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	83236	05/23/2024	2024/05 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83236	05/23/2024	2024/05 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83236	05/23/2024	2024/05 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Vendor 0083 - Charter Communications Total:						561.60
Vendor: 0192 - City of Hesperia Water District						
City of Hesperia Water District	83200	05/09/2024	2024/04 HL Fishing (Fish Cleaning)	800-62850-09-00	Utilities - HL	219.47
City of Hesperia Water District	83200	05/09/2024	2024/04 HL Store	800-62850-09-00	Utilities - HL	219.47
City of Hesperia Water District	83239	05/23/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	49.00
City of Hesperia Water District	83254	05/30/2024	2024/04 Harrison	800-62850-02-00	Utilities - Historical preservation	204.36
Vendor 0192 - City of Hesperia Water District Total:						692.30
Vendor: 0092 - Coca-Cola Refreshments USA, Inc.						
Coca-Cola Refreshments USA, Inc.	83204	05/09/2024	2024/05/03 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	1,661.78
Vendor 0092 - Coca-Cola Refreshments USA, Inc. Total:						1,661.78
Vendor: 0099 - Coremark						
Coremark	DFT0000684	05/08/2024	1180038- Credit	800-64091-09-00	COGS - HL	-67.80
Coremark	DFT0000684	05/08/2024	2024/04/24 HL - COGS	800-64091-09-00	COGS - HL	1,994.00
Coremark	DFT0000684	05/08/2024	1171463-Credit	800-64091-09-00	COGS - HL	-74.58
Coremark	DFT0000690	05/22/2024	2024/05/08 HL - COGS	800-64091-09-00	COGS - HL	1,712.42
Vendor 0099 - Coremark Total:						3,564.04
Vendor: 0129 - Department of Justice						
Department of Justice	83237	05/23/2024	2024/05 Fingerprinting Services	800-62352-01-00	Fingerprinting	226.00
Vendor 0129 - Department of Justice Total:						226.00
Vendor: 0120 - Desert Valley Medical Group						
Desert Valley Medical Group	83199	05/09/2024	2024/04/01 Employee Rapid Testing	800-62350-01-00	Employment expenses - Physicals	38.00
Vendor 0120 - Desert Valley Medical Group Total:						38.00
Vendor: 0122 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	83157	05/02/2024	2024/04 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	190.00
Diamond Environmental Services, LP	83157	05/02/2024	2024/04 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	593.88

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Diamond Environmental Services, LP	83214	05/16/2024	2024/04 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
Diamond Environmental Services, LP	83251	05/30/2024	2024/05 HCPP Restroom Service	800-64000-40-00	Special events - General Expenses	170.00
Vendor 0122 - Diamond Environmental Services, LP Total:						2,593.80
Vendor: 0657 - Donald Mercer						
Donald Mercer	83176	05/09/2024	2024/04/17 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Donald Mercer	83176	05/09/2024	2024/04/24 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Donald Mercer	83176	05/09/2024	2024/04/10 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Donald Mercer	83227	05/16/2024	2024/03/20 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Donald Mercer	83227	05/16/2024	2024/03/27 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Vendor 0657 - Donald Mercer Total:						300.00
Vendor: 0734 - Dunn-Edwards Corporation						
Dunn-Edwards Corporation	83252	05/30/2024	2024/05 HL Campground	800-62740-09-00	Maintenance - Building and Grounds - HL	1,215.33
Vendor 0734 - Dunn-Edwards Corporation Total:						1,215.33
Vendor: 1431 - Elaine Reyes						
Elaine Reyes	83166	05/02/2024	2024/04/18 Elaine Reyes- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1431 - Elaine Reyes Total:						500.00
Vendor: 0137 - Elavon						
Elavon	DFT0000706	05/31/2024	2024/05 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
Elavon	DFT0000710	05/31/2024	2024/05 LS Elec Usage Fee	800-62340-01-01	Credit card processing charges - LS	537.41
Elavon	DFT0000711	05/31/2024	2024/05 PPC Elec Usage Fee	800-62340-01-05	Credit card processing charges - PPC	60.00
Elavon	DFT0000712	05/31/2024	2024/05 HL Elec Usage Fee	800-62340-01-04	Credit card processing charges - HL	1,313.94
Vendor 0137 - Elavon Total:						1,971.35
Vendor: 1468 - Faustino Gomez						
Faustino Gomez	83264	05/30/2024	2024/05/18 Faustino Gomez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1468 - Faustino Gomez Total:						500.00
Vendor: 0165 - Frontier California Inc.						
Frontier California Inc.	83158	05/02/2024	2024/04 Harrison	800-62270-01-00	Communication - G&A	47.22
Frontier California Inc.	83238	05/23/2024	2024/05 Timberlane TT	800-62270-01-00	Communication - G&A	163.12
Frontier California Inc.	83238	05/23/2024	2024/05 HL Store	800-62270-01-00	Communication - G&A	245.27
Frontier California Inc.	83238	05/23/2024	2023/02 HL ATM	800-62270-01-00	Communication - G&A	110.81
Frontier California Inc.	83238	05/23/2024	2024/05 PPC	800-62270-01-00	Communication - G&A	189.89
Frontier California Inc.	83238	05/23/2024	2024/05 Harrison Alarm	800-62270-01-00	Communication - G&A	65.63
Frontier California Inc.	83253	05/30/2024	2024/05 HL Alarm	800-62270-01-00	Communication - G&A	65.63
Frontier California Inc.	83253	05/30/2024	2024/05 Harrison Internet	800-62270-01-00	Communication - G&A	75.48
Frontier California Inc.	83253	05/30/2024	2024/05 Harrison	800-62270-01-00	Communication - G&A	47.22
Vendor 0165 - Frontier California Inc. Total:						1,010.27
Vendor: 1435 - Giana Anaya						
Giana Anaya	83167	05/06/2024	2024/05 Giana Anaya- Scholarship	800-64034-03-00	Foundation - Scholarships	750.00
Vendor 1435 - Giana Anaya Total:						750.00
Vendor: 0254 - Helen R. Meyers						
Helen R. Meyers	83182	05/09/2024	2023/01 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	81.25

Claims For Payment Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Helen R. Meyers	83182	05/09/2024	2024/04 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	65.00
Vendor 0254 - Helen R. Meyers Total:						146.25
Vendor: 0198 - High Desert Distribution						
High Desert Distribution	83162	05/02/2024	2024/04/23 HL- Beer	800-64091-09-00	COGS - HL	545.05
High Desert Distribution	83209	05/16/2024	2024/05/10 HL - Beer	800-64051-05-00	FR - COGS Bar - PBC	354.50
High Desert Distribution	83244	05/23/2024	2024/05/07 HL- Beer	800-64091-09-00	COGS - HL	972.10
High Desert Distribution	83262	05/30/2024	2024/05/21 HL- Beer	800-64091-09-00	COGS - HL	915.50
Vendor 0198 - High Desert Distribution Total:						2,787.15
Vendor: 1457 - James Echstenkamper						
James Echstenkamper	83218	05/16/2024	2024/05/05 James Echstenkamper - PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Vendor 1457 - James Echstenkamper Total:						250.00
Vendor: 1466 - James Wentworth						
James Wentworth	83234	05/16/2024	2024/05 James Wentworth - Reimbursement	800-21900-00-00	Suspense Account	29.73
Vendor 1466 - James Wentworth Total:						29.73
Vendor: 1449 - Jamila Nikiema						
Jamila Nikiema	83193	05/09/2024	2024/06/17-26 Jamila Nikiema- LS Pool	800-48300-05-00	Non Resident Fee	6.00
Vendor 1449 - Jamila Nikiema Total:						6.00
Vendor: 1455 - Joe Silva						
Joe Silva	83233	05/16/2024	2024/05 Joe Silva - Reimbursement CK75514	800-21900-00-00	Suspense Account	44.00
Vendor 1455 - Joe Silva Total:						44.00
Vendor: 0982 - John William Hall						
John William Hall	83180	05/09/2024	2024/04 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	162.50
Vendor 0982 - John William Hall Total:						162.50
Vendor: 1432 - Jordan Tahauri						
Jordan Tahauri	83174	05/09/2024	2024/05 Jordan Tahauri- Scholarship CK77357	800-21900-00-00	Suspense Account	500.00
Vendor 1432 - Jordan Tahauri Total:						500.00
Vendor: 1458 - Joseph Santiful						
Joseph Santiful	83221	05/16/2024	2024/05/11 Joseph Santiful - PBC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1458 - Joseph Santiful Total:						500.00
Vendor: 1461 - Kristen Stevens						
Kristen Stevens	83222	05/16/2024	2024/05/11 Kristen Stevens- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1461 - Kristen Stevens Total:						500.00
Vendor: 1456 - Lauren Petersen						
Lauren Petersen	83232	05/16/2024	2024/05 Lauren Petersen - Reimbursement CK75287	800-21900-00-00	Suspense Account	17.14
Vendor 1456 - Lauren Petersen Total:						17.14
Vendor: 0397 - Lennard Craig Willhite						
Lennard Craig Willhite	83187	05/09/2024	2024/04 Ukulele	800-64110-10-00	Contract classes - Class instructor	26.00
Lennard Craig Willhite	83187	05/09/2024	2024/04 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	162.50
Vendor 0397 - Lennard Craig Willhite Total:						188.50

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1442 - Lilia Topete						
Lilia Topete	83175	05/09/2024	2024/05 Lilia Topete- Reimbursement CK75410	800-21900-00-00	Suspense Account	29.73
						Vendor 1442 - Lilia Topete Total: 29.73
Vendor: 1452 - Linda Tristan						
Linda Tristan	83196	05/09/2024	2024/04/28 Linda Tristan- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
						Vendor 1452 - Linda Tristan Total: 500.00
Vendor: 0537 - Little Country Christian Church						
Little Country Christian Church	83231	05/16/2024	2024/05 little Country Christian Church	800-21900-00-00	Suspense Account	500.90
						Vendor 0537 - Little Country Christian Church Total: 500.90
Vendor: 0309 - Lonnie A. Richling						
Lonnie A. Richling	83184	05/09/2024	2024/04 Hip Hop	800-64110-10-00	Contract classes - Class instructor	650.00
Lonnie A. Richling	83184	05/09/2024	2024/04 Private Lessons	800-64110-10-00	Contract classes - Class instructor	145.60
Lonnie A. Richling	83184	05/09/2024	2024/04 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	325.00
Lonnie A. Richling	83184	05/09/2024	2024/04 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	83184	05/09/2024	2024/04 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	182.00
Lonnie A. Richling	83184	05/09/2024	2024/04 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	364.00
						Vendor 0309 - Lonnie A. Richling Total: 1,978.60
Vendor: 1440 - Macy Piorkowski						
Macy Piorkowski	83172	05/06/2024	2024/05 Macy Piorkowski- Scholarship	800-64034-03-00	Foundation - Scholarships	750.00
						Vendor 1440 - Macy Piorkowski Total: 750.00
Vendor: 0335 - Margaret Shimek						
Margaret Shimek	83186	05/09/2024	2024/04 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	175.50
Margaret Shimek	83186	05/09/2024	2024/04 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	109.20
						Vendor 0335 - Margaret Shimek Total: 284.70
Vendor: 1463 - Maria Torres						
Maria Torres	83225	05/16/2024	2024/05/04 Maria Torres - PBC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
						Vendor 1463 - Maria Torres Total: 500.00
Vendor: 0981 - Mario Lamar Maunu						
Mario Lamar Maunu	83181	05/09/2024	2024/04 Pickleball League - Spring	800-64110-10-00	Contract classes - Class instructor	975.00
Mario Lamar Maunu	83181	05/09/2024	2024/04 Pickleball League Credit	800-64110-10-00	Contract classes - Class instructor	-780.00
Mario Lamar Maunu	83181	05/09/2024	2024/04 Pickleball League- Walk Ins	800-64110-10-00	Contract classes - Class instructor	18.20
Mario Lamar Maunu	83229	05/16/2024	2024/04 Pickleball League Registration- Spring	800-64110-10-00	Contract classes - Class instructor	975.00
Mario Lamar Maunu	83229	05/16/2024	2024/04 Pickleball League Credit	800-64110-10-00	Contract classes - Class instructor	-292.50
						Vendor 0981 - Mario Lamar Maunu Total: 895.70
Vendor: 0247 - Master's Refreshment Services						
Master's Refreshment Services	83256	05/30/2024	2024/05 LS Drinking Water	800-62100-01-00	Administrative expenses	113.98
						Vendor 0247 - Master's Refreshment Services Total: 113.98
Vendor: 0249 - Mather Bros. Dist.						
Mather Bros. Dist.	83163	05/02/2024	2024/04/22 HL- Ice	800-64091-09-00	COGS - HL	133.56
Mather Bros. Dist.	83205	05/09/2024	2024/05/04 HL - Ice	800-64091-09-00	COGS - HL	28.62
Mather Bros. Dist.	83205	05/09/2024	2024/04/29 HL- Ice	800-64091-09-00	COGS - HL	57.24

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Mather Bros. Dist.	83245	05/23/2024	2024/05/10 HL - Ice	800-64091-09-00	COGS - HL	47.40
Mather Bros. Dist.	83245	05/23/2024	2024/05/13 HL - Ice	800-64091-09-00	COGS - HL	47.40
Mather Bros. Dist.	83257	05/30/2024	2024/05/17 HL - Ice	800-64091-09-00	COGS - HL	95.40
Vendor 0249 - Mather Bros. Dist. Total:						409.62
Vendor: 1441 - Michele Martin						
Michele Martin	83173	05/09/2024	2024/05 Michele Martin- Reimbursement CK74817	800-21900-00-00	Suspense Account	89.20
Vendor 1441 - Michele Martin Total:						89.20
Vendor: 0608 - Nancy Byron						
Nancy Byron	83263	05/30/2024	2024/05/19 Nancy Byron- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 0608 - Nancy Byron Total:						500.00
Vendor: 1437 - Nathan Gutierrez						
Nathan Gutierrez	83169	05/06/2024	2024/05 Nathan Gutierrez- Scholarship	800-64034-03-00	Foundation - Scholarships	750.00
Vendor 1437 - Nathan Gutierrez Total:						750.00
Vendor: 0659 - Pacific Aqua Farms, Inc						
Pacific Aqua Farms, Inc	83164	05/02/2024	2024/04/25 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83206	05/09/2024	2024/05/02 HL - Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83246	05/23/2024	2024/05/09 HL - Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83246	05/23/2024	2024/05/17 HL - Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Vendor 0659 - Pacific Aqua Farms, Inc Total:						17,800.00
Vendor: 1460 - Paige Mock						
Paige Mock	83220	05/16/2024	2024/05/04 Paige Mock - JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1460 - Paige Mock Total:						500.00
Vendor: 0265 - Patti Nix						
Patti Nix	83183	05/09/2024	2024/04 LD Monthly	800-64110-10-00	Contract classes - Class instructor	104.00
Vendor 0265 - Patti Nix Total:						104.00
Vendor: 0301 - R & S Beverage Company						
R & S Beverage Company	83165	05/02/2024	2024/04/24 HL- Beer	800-64091-09-00	COGS - HL	474.10
R & S Beverage Company	83247	05/23/2024	2024/05/09 PBC - Beer	800-64051-05-00	FR - COGS Bar - PBC	83.80
R & S Beverage Company	83247	05/23/2024	2024/05/09 HL - Beer	800-64091-09-00	COGS - HL	389.30
Vendor 0301 - R & S Beverage Company Total:						947.20
Vendor: 1056 - Raymond E. Youngman						
Raymond E. Youngman	83177	05/09/2024	2024/04/09 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	83177	05/09/2024	2024/04/23 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	83228	05/16/2024	2024/03/19 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	83228	05/16/2024	2024/03/26 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Vendor 1056 - Raymond E. Youngman Total:						400.00
Vendor: 0305 - Registry of Charitable Trusts						
Registry of Charitable Trusts	83207	05/15/2024	2024/05 Foundation Tax Return- 2022 RRF1	800-62100-01-00	Administrative expenses	200.00
Vendor 0305 - Registry of Charitable Trusts Total:						200.00

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1445 - Ricardo Gonzalez						
Ricardo Gonzalez	83189	05/09/2024	2024/06/15 Ricardo Gonzalez- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Ricardo Gonzalez	83189	05/09/2024	2024/06/15 Ricardo Gonzalez- Cancellation	800-48200-05-00	Facility rentals - Service Charge	-125.00
Vendor 1445 - Ricardo Gonzalez Total:						375.00
Vendor: 1364 - Richard Cronk						
Richard Cronk	83241	05/23/2024	2024/05 HL Beef Jerky	800-64091-09-00	COGS - HL	807.00
Vendor 1364 - Richard Cronk Total:						807.00
Vendor: 0211 - Rick Klein						
Rick Klein	83210	05/16/2024	2024/05/09 HL - Bait & Tackle	800-64091-09-00	COGS - HL	774.48
Rick Klein	83230	05/16/2024	2024/05 Reimbursement - CK76491	800-21900-00-00	Suspense Account	1,882.83
Vendor 0211 - Rick Klein Total:						2,657.31
Vendor: 0311 - Rick Phillips Heating & Air, Inc.						
Rick Phillips Heating & Air, Inc.	83258	05/30/2024	2024/05 HL Freezer Service	800-62746-09-00	Equipment Maintenance - HL	160.00
Vendor 0311 - Rick Phillips Heating & Air, Inc. Total:						160.00
Vendor: 0471 - Rojas J & K Feed						
Rojas J & K Feed	83201	05/09/2024	2024/05 HL Store Scratch	800-64091-09-00	COGS - HL	510.00
Rojas J & K Feed	83255	05/30/2024	2024/05 HL Store Scratch	800-64091-09-00	COGS - HL	510.00
Vendor 0471 - Rojas J & K Feed Total:						1,020.00
Vendor: 0163 - Rolling Frito-Lay Sales, LP						
Rolling Frito-Lay Sales, LP	DFT0000664	05/01/2024	2024/05 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	587.06
Rolling Frito-Lay Sales, LP	DFT0000681	05/08/2024	2024/05 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	296.20
Rolling Frito-Lay Sales, LP	DFT0000692	05/15/2024	2024/05 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	346.32
Rolling Frito-Lay Sales, LP	DFT0000705	05/29/2024	2024/05 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	434.77
Rolling Frito-Lay Sales, LP	DFT0000713	05/31/2024	2024/05 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	419.95
Vendor 0163 - Rolling Frito-Lay Sales, LP Total:						2,084.30
Vendor: 1433 - Ryan Moody						
Ryan Moody	83211	05/16/2024	2024/03/29 Leisure Times Pool Tables	800-62550-01-00	Miscellaneous expenses	2,100.00
Vendor 1433 - Ryan Moody Total:						2,100.00
Vendor: 1438 - Samantha Herrera						
Samantha Herrera	83170	05/06/2024	2024/05 Samantha Herrera- Scholarship	800-64034-03-00	Foundation - Scholarships	750.00
Vendor 1438 - Samantha Herrera Total:						750.00
Vendor: 1451 - Sandra Rosado						
Sandra Rosado	83195	05/09/2024	2024/04/27 Sandra Rosado- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1451 - Sandra Rosado Total:						500.00
Vendor: 1450 - Satoshi Ogawa						
Satoshi Ogawa	83194	05/09/2024	2024/04/27 Satoshi Ogawa- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1450 - Satoshi Ogawa Total:						500.00
Vendor: 0326 - SCE						
SCE	83160	05/02/2024	2024/04 HL Fishing	800-62850-09-00	Utilities - HL	1,545.74
SCE	83160	05/02/2024	2024/04 HL Store	800-62850-09-00	Utilities - HL	579.80

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	83216	05/16/2024	2024/05 PAL Boxing	800-62100-01-00	Administrative expenses	143.28
SCE	83242	05/23/2024	2024/05 PPC	800-62850-70-00	PPC/Skating - Utilities	491.13
SCE	83259	05/30/2024	2024/05 HL Fishing	800-62850-09-00	Utilities - HL	1,736.40
SCE	83259	05/30/2024	2024/05 HL Store	800-62850-09-00	Utilities - HL	631.52
SCE	83259	05/30/2024	2024/05 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	27.02
Vendor 0326 - SCE Total:						5,154.89
Vendor: 1448 - Scott Miller						
Scott Miller	83192	05/09/2024	2024/04/28 Scott Miller- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1448 - Scott Miller Total:						500.00
Vendor: 0331 - Seishin Shotokan Karate, Inc.						
Seishin Shotokan Karate, Inc.	83185	05/09/2024	2024/04 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	325.00
Seishin Shotokan Karate, Inc.	83185	05/09/2024	2024/04 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	130.00
Seishin Shotokan Karate, Inc.	83185	05/09/2024	2024/04 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	39.00
Seishin Shotokan Karate, Inc.	83185	05/09/2024	2024/04 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	58.50
Seishin Shotokan Karate, Inc.	83185	05/09/2024	2024/04 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	312.00
Seishin Shotokan Karate, Inc.	83185	05/09/2024	2024/04 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	78.00
Vendor 0331 - Seishin Shotokan Karate, Inc. Total:						942.50
Vendor: 0339 - Smart & Final						
Smart & Final	83159	05/02/2024	2024/04	800-64000-40-00	Special events - General Expenses	7.99
Smart & Final	83159	05/02/2024	2024/04	800-64051-05-00	FR - COGS Bar - PBC	44.33
Vendor 0339 - Smart & Final Total:						52.32
Vendor: 0344 - SouthWest Gas Corp.						
SouthWest Gas Corp.	83243	05/23/2024	2024/05 PPC	800-62850-09-00	Utilities - HL	60.56
SouthWest Gas Corp.	83243	05/23/2024	2024/05 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	42.30
Vendor 0344 - SouthWest Gas Corp. Total:						102.86
Vendor: 0089 - Stan R. Clark						
Stan R. Clark	83213	05/16/2024	2024/05 Instruction of Red Cross Lifeguard	800-64000-80-00	Aquatics - General expense	595.00
Vendor 0089 - Stan R. Clark Total:						595.00
Vendor: 0353 - State Board of Equalization						
State Board of Equalization	DFT0000691	05/22/2024	2024/04 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	1,193.99
State Board of Equalization	DFT0000691	05/22/2024	2024/04 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	92.47
State Board of Equalization	DFT0000691	05/22/2024	2024/04 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	0.86
Vendor 0353 - State Board of Equalization Total:						1,287.32
Vendor: 1447 - Stella Luther						
Stella Luther	83191	05/09/2024	2024/04/26 Stella Luther- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Stella Luther	83191	05/09/2024	2024/04/26 Stella Luther- PBC South Overcharge	800-48100-05-00	Facility rentals	8.00
Vendor 1447 - Stella Luther Total:						508.00
Vendor: 0808 - Summit Leadership Academy						
Summit Leadership Academy	83223	05/16/2024	2024/05/04 Summit Leadership Academy- PBC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 0808 - Summit Leadership Academy Total:						500.00

Claims For Payment Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0031 - Tammy A. Anderson						
Tammy A. Anderson	83179	05/09/2024	2024/04 BF	800-64110-10-00	Contract classes - Class instructor	338.00
Tammy A. Anderson	83179	05/09/2024	2024/04 IB	800-64110-10-00	Contract classes - Class instructor	286.00
Tammy A. Anderson	83179	05/09/2024	2024/04 TT M/W	800-64110-10-00	Contract classes - Class instructor	975.00
Tammy A. Anderson	83179	05/09/2024	2024/04 KK M/W	800-64110-10-00	Contract classes - Class instructor	585.00
Tammy A. Anderson	83179	05/09/2024	2024/04 TT T/TH	800-64110-10-00	Contract classes - Class instructor	468.00
Vendor 0031 - Tammy A. Anderson Total:						2,652.00
Vendor: 1446 - Tanya Lashinsky						
Tanya Lashinsky	83190	05/09/2024	2024/04/27 Tanya Lashinsky- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1446 - Tanya Lashinsky Total:						500.00
Vendor: 0400 - The Woodall Group, Inc.						
The Woodall Group, Inc.	83203	05/09/2024	2024/04 Fingerprinting Service	800-62352-01-00	Fingerprinting	30.00
Vendor 0400 - The Woodall Group, Inc. Total:						30.00
Vendor: 1462 - Tiffany Thomas						
Tiffany Thomas	83224	05/16/2024	2024/05/10 Tiffany Thomas - PBC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1462 - Tiffany Thomas Total:						500.00
Vendor: 0384 - US Bank- 4724						
US Bank- 4724	DFT0000708	05/13/2024	2024/04 PDFSIMPLI.com (Payment Dispute)	800-21900-00-00	Suspense Account	24.95
US Bank- 4724	DFT0000708	05/13/2024	2024/04/26 Mapleton Floral-Fireside standing spray	800-62550-01-00	Miscellaneous expenses	213.94
US Bank- 4724	DFT0000708	05/13/2024	2024/09 Hesperia Days- Rodeo Tickets	800-64000-40-00	Special events - General Expenses	299.17
US Bank- 4724	DFT0000708	05/13/2024	2024/09 Hesperia Days- Rodeo Tickets	800-64000-40-00	Special events - General Expenses	593.80
US Bank- 4724	DFT0000709	05/13/2024	2020/05/24 KidsKamp- Summer Supplies	800-64000-25-00	Kids Kamp - General Expense	315.50
US Bank- 4724	DFT0000709	05/13/2024	2024/05/07 C.A.R.S Body Shop- Sponsor	800-64000-40-00	Special events - General Expenses	141.38
US Bank- 4724	DFT0000709	05/13/2024	2024/04 PPC Amazon Music Unlimited	800-64000-70-00	PPC/Skating - General Expense	10.99
US Bank- 4724	DFT0000709	05/13/2024	2024/04/22 LS Pool- Equipment	800-64000-80-00	Aquatics - General expense	387.26
US Bank- 4724	DFT0000709	05/13/2024	2024/04/30 LS Field 2- Backstop Padding	800-65100-51-00	Youth Sports Partner	2,420.54
Vendor 0384 - US Bank- 4724 Total:						4,407.53
Vendor: 0388 - Verizon Wireless						
Verizon Wireless	83161	05/02/2024	2024/04 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	903.94
Verizon Wireless	83161	05/02/2024	2024/04 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	83161	05/02/2024	2024/04 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	52.13
Verizon Wireless	83161	05/02/2024	2024/04 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	103.97
Verizon Wireless	83161	05/02/2024	2024/04 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	22.24
Verizon Wireless	83161	05/02/2024	2024/04 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	83260	05/30/2024	2024/05 Foundation	800-62270-01-00	Communication - G&A	190.05
Verizon Wireless	83260	05/30/2024	2024/05 HL Store Wireless	800-62270-09-00	Communication - HL	15.30
Verizon Wireless	83261	05/30/2024	2024/05 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	320.57
Verizon Wireless	83261	05/30/2024	2024/05 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	83261	05/30/2024	2024/05 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	21.43
Verizon Wireless	83261	05/30/2024	2024/05 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	89.12
Verizon Wireless	83261	05/30/2024	2024/05 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	103.90

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless	83261	05/30/2024	2024/05 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Vendor 0388 - Verizon Wireless Total:						1,939.11
Vendor: 0393 - Walmart Community						
Walmart Community	83202	05/09/2024	2024/04/05 PPC Cleaning Supplies	800-64000-70-00	PPC/Skating - General Expense	9.75
Walmart Community	83202	05/09/2024	2024/04/03 PBC Bar Supplies	800-64051-05-00	FR - COGS Bar - PBC	29.48
Walmart Community	83202	05/09/2024	2024/03/25 Cleaning Supplies	800-64000-05-00	Facility rentals - General Expense	31.89
Walmart Community	83202	05/09/2024	2024/03/27 Kids Kamp Snacks	800-64000-25-00	Kids Kamp - General Expense	55.99
Walmart Community	83202	05/09/2024	2024/03/20 Easter Merchandise Return	800-64000-40-00	Special events - General Expenses	-48.47
Walmart Community	83202	05/09/2024	2024/03/22 Kids Kamp- Books/Shelf	800-64000-25-00	Kids Kamp - General Expense	31.98
Vendor 0393 - Walmart Community Total:						110.62
Vendor: 1436 - Wendii Guirnalda						
Wendii Guirnalda	83168	05/06/2024	2024/05 Wendii Guirnalda- Scholarship	800-64034-03-00	Foundation - Scholarships	750.00
Vendor 1436 - Wendii Guirnalda Total:						750.00
Vendor: 1470 - Yessica Ramirez						
Yessica Ramirez	83265	05/30/2024	2024/05/18 Yessica Ramirez- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1470 - Yessica Ramirez Total:						500.00
Vendor Set FDN Total:						88,092.98
Vendor Set: HRPD - Hesperia Recreation and Park District						
Vendor: 0014 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	3000	05/09/2024	2024/04 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,605.97
Advance Disposal Co. & Recycling Center	3000	05/09/2024	2024/04 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	267.66
Advance Disposal Co. & Recycling Center	3000	05/09/2024	2024/04 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	3,268.68
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
Vendor 0014 - Advance Disposal Co. & Recycling Center Total:						12,196.95
Vendor: 0020 - All Pro Pest Control						
All Pro Pest Control	3023	05/16/2024	2024/04 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	3023	05/16/2024	2024/04 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	3023	05/16/2024	2024/04 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	3023	05/16/2024	2024/04 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	3044	05/23/2024	2024/04 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	3044	05/23/2024	2024/04 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
All Pro Pest Control	3044	05/23/2024	2024/04 HL Store Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	3044	05/23/2024	2024/05 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	3044	05/23/2024	2024/05 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
All Pro Pest Control	3044	05/23/2024	2024/05 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	3044	05/23/2024	2024/05 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	3044	05/23/2024	2024/05 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
Vendor 0020 - All Pro Pest Control Total:						945.00
Vendor: 1181 - Amazon Capital Services, Inc.						
Amazon Capital Services, Inc.	2996	05/02/2024	2024/03/19 Disc Golf Equipment	200-62804-00-62	Technical Supplies	8,378.46
Amazon Capital Services, Inc.	3024	05/16/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	44.10
Amazon Capital Services, Inc.	3024	05/16/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	13.91
Amazon Capital Services, Inc.	3024	05/16/2024	2024/05 LS Office Supplies	100-62600-00-41	Office expenses	29.24
Amazon Capital Services, Inc.	3024	05/16/2024	2024/05 LS Office Supplies	100-62600-00-41	Office expenses	6.56
Amazon Capital Services, Inc.	3024	05/16/2024	2024/05 LS Office Supplies	100-62600-00-41	Office expenses	74.34
Amazon Capital Services, Inc.	3024	05/16/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	35.47
Amazon Capital Services, Inc.	3024	05/16/2024	2024/04 Rangers Technical	100-62804-00-45	Technical Supplies	153.39
Amazon Capital Services, Inc.	3064	05/30/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	118.52
Vendor 1181 - Amazon Capital Services, Inc. Total:						8,853.99
Vendor: 0033 - Apex Rentals						
Apex Rentals	3001	05/09/2024	2024/04	200-62804-00-62	Technical Supplies	196.85
Apex Rentals	3001	05/09/2024	2024/04 Bunker Rake	200-62804-00-62	Technical Supplies	813.66
Apex Rentals	3001	05/09/2024	2024/04 All Parks & Facilities	200-62804-00-62	Technical Supplies	241.14
Apex Rentals	3001	05/09/2024	2024/05	200-62746-00-62	Repairs and maintenance - Equipment	43.87
Apex Rentals	3045	05/23/2024	2024/04 PBC	200-62750-00-62	Rent and lease - Equipment	186.30
Apex Rentals	3045	05/23/2024	2024/05 Tractor Parts	200-62746-00-62	Repairs and maintenance - Equipment	15.35
Vendor 0033 - Apex Rentals Total:						1,497.17
Vendor: 0047 - Beck Oil, Inc.						
Beck Oil, Inc.	3025	05/16/2024	2024/04 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	672.00
Beck Oil, Inc.	3025	05/16/2024	2024/04 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,803.58
Beck Oil, Inc.	3046	05/23/2024	2024/05 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	830.00
Beck Oil, Inc.	3046	05/23/2024	2024/05 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,248.56
Vendor 0047 - Beck Oil, Inc. Total:						5,554.14
Vendor: 1336 - Bracy Hawkins Law PC						
Bracy Hawkins Law PC	3026	05/16/2024	2024/03 Legal Services	100-62700-00-41	Professional services	12,448.75
Vendor 1336 - Bracy Hawkins Law PC Total:						12,448.75
Vendor: 0071 - California Special Districts Association						
California Special Districts Association	3028	05/16/2024	2024/04 Good Governance App Fee-S. Irish	100-62600-00-41	Office expenses	65.00
California Special Districts Association	3028	05/16/2024	2024/05 Good Governance App Fee-R Aguilar	100-62600-00-41	Office expenses	65.00
Vendor 0071 - California Special Districts Association Total:						130.00
Vendor: 0084 - Charter Communications						
Charter Communications	3027	05/16/2024	2024/05 Epicentre Phone/Internet Service	130-62270-00-00	Communication	259.95
Charter Communications	3027	05/16/2024	2024/05 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Charter Communications	3047	05/23/2024	2024/05 LS Phone/Internet Service	100-62270-00-00	Communication	917.04
Vendor 0084 - Charter Communications Total:						1,220.32
Vendor: 0474 - Chavez, Luis Mario						
Chavez, Luis Mario	3018	05/16/2024	2024/05 M&IE CSDA Leg Days Conf. - Meals	100-62510-00-31	Meals	70.00
Chavez, Luis Mario	3018	05/16/2024	2024/05 M&IE CARPD Annual Conf. - Meals	100-62510-00-31	Meals	26.25
Chavez, Luis Mario	3018	05/16/2024	2024/05 M&IE CSDA Leg Days Conf. - Incidentals	100-62848-00-45	Travel - Other - Rangers	13.75
Chavez, Luis Mario	3018	05/16/2024	2024/05 M&IE CARPD Annual Conf. - Incidentals	100-62848-00-45	Travel - Other - Rangers	13.75
Vendor 0474 - Chavez, Luis Mario Total:						123.75
Vendor: 0193 - City of Hesperia Water District						
City of Hesperia Water District	3003	05/09/2024	2024/04 Arrowhead Lake HL Day Use	200-62850-00-62	Utilities	1,171.23
City of Hesperia Water District	3003	05/09/2024	2024/04 HL Maint. Yard	200-62850-00-62	Utilities	296.06
City of Hesperia Water District	3003	05/09/2024	2024/04 Arrowhead Lake JSCC	200-62850-00-62	Utilities	269.15
City of Hesperia Water District	3003	05/09/2024	2024/04 EPI	200-62850-00-62	Utilities	423.26
City of Hesperia Water District	3003	05/09/2024	2024/04 Hercules	130-62850-00-00	Utilities	1,960.48
City of Hesperia Water District	3003	05/09/2024	2024/04 Hercules Sewer	130-62850-00-00	Utilities	35.12
City of Hesperia Water District	3003	05/09/2024	2024/04 Live Oak	200-62850-00-62	Utilities	1,463.10
City of Hesperia Water District	3003	05/09/2024	2024/04 Park Center	110-62850-00-00	Utilities	1,117.93
City of Hesperia Water District	3003	05/09/2024	2024/04 PBC	200-62850-00-62	Utilities	1,312.03
City of Hesperia Water District	3003	05/09/2024	2024/04 PBC	200-62850-00-62	Utilities	79.85
City of Hesperia Water District	3034	05/16/2024	2024/04 HL Soccer Fields	200-62850-00-62	Utilities	3,169.26
City of Hesperia Water District	3034	05/16/2024	2024/05 Tamarisk (G) MDL	407-62850-00-00	Utilities	135.06
City of Hesperia Water District	3051	05/23/2024	2024/05 LS	200-62850-00-62	Utilities	4,140.09
City of Hesperia Water District	3051	05/23/2024	2024/05 Maple Park	200-62850-00-62	Utilities	643.38
City of Hesperia Water District	3051	05/23/2024	2024/05 Maple	200-62850-00-62	Utilities	3,873.06
City of Hesperia Water District	3051	05/23/2024	2024/05 HCP	200-62850-00-62	Utilities	5,654.46
City of Hesperia Water District	3051	05/23/2024	2024/05 HCP	200-62850-00-62	Utilities	4,860.24
City of Hesperia Water District	3051	05/23/2024	2024/05 HCP	200-62850-00-62	Utilities	1,002.59
City of Hesperia Water District	3051	05/23/2024	2024/05 HCP North Restroom	200-62850-00-62	Utilities	409.89
City of Hesperia Water District	3051	05/23/2024	2024/05 HCP Calhoun	200-62850-00-62	Utilities	153.69
City of Hesperia Water District	3067	05/30/2024	2024/05 Sultana Dr (C) MDH	403-62850-00-00	Utilities	526.76
City of Hesperia Water District	3067	05/30/2024	2024/05 Nolina (C) MDH	403-62850-00-00	Utilities	408.77
City of Hesperia Water District	3067	05/30/2024	2024/05 Sultana (R1) MGD	448-62850-00-00	Utilities	306.41
City of Hesperia Water District	3067	05/30/2024	2024/05 Dogwood (R1) MGD	448-62850-00-00	Utilities	248.45
City of Hesperia Water District	3067	05/30/2024	2024/05 Creosote (R1) MGD	448-62850-00-00	Utilities	213.26
City of Hesperia Water District	3067	05/30/2024	2024/05 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	643.38
City of Hesperia Water District	3067	05/30/2024	2024/05 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	213.26
City of Hesperia Water District	3067	05/30/2024	2024/05 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	314.69
City of Hesperia Water District	3067	05/30/2024	2024/05 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	527.90
City of Hesperia Water District	3067	05/30/2024	2024/05 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	213.26
City of Hesperia Water District	3067	05/30/2024	2024/05 Honeysuckle IRRIG (O) MEC	415-62850-00-00	Utilities	273.29
City of Hesperia Water District	3067	05/30/2024	2024/05 Muscatel IRRIG (K) MDT	411-62850-00-00	Utilities	603.35
City of Hesperia Water District	3067	05/30/2024	2024/05 Tourmaline IRRIG (M) MDX	413-62850-00-00	Utilities	557.81
City of Hesperia Water District	3067	05/30/2024	2024/05 Peridot IRRIG (M) MDX	413-62850-00-00	Utilities	223.61

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	3067	05/30/2024	2024/05 Silver IRRIG (M) MDX	413-62850-00-00	Utilities	597.14
City of Hesperia Water District	3067	05/30/2024	2024/05 Eldeberry (A1) MHA	431-62850-00-00	Utilities	277.43
City of Hesperia Water District	3067	05/30/2024	2024/05 Orange Irrig (Y) MFY	425-62850-00-00	Utilities	231.89
City of Hesperia Water District	3067	05/30/2024	2024/05 Escondido/Hollister (Q) MEF	417-62850-00-00	Utilities	420.26
City of Hesperia Water District	3067	05/30/2024	2024/05 Muscatel (W) MFW	423-62850-00-00	Utilities	4,274.64
City of Hesperia Water District	3067	05/30/2024	2024/05 Cedar (W) MFW	423-62850-00-00	Utilities	2,330.91
City of Hesperia Water District	3067	05/30/2024	2023/07 Sultana (A1) MHA	431-62850-00-00	Utilities	229.82
City of Hesperia Water District	3067	05/30/2024	2024/05 Larkspur (A1) MHA	431-62850-00-00	Utilities	250.52
City of Hesperia Water District	3067	05/30/2024	2024/05 9047 Escondido (L1) MFN	442-62850-00-00	Utilities	544.46
City of Hesperia Water District	3067	05/30/2024	2024/05 13504 Oak Valley (E1) MHE	435-62850-00-00	Utilities	300.20
City of Hesperia Water District	3067	05/30/2024	2024/05 Berlina Rose (K1) MEX	441-62850-00-00	Utilities	236.03
City of Hesperia Water District	3067	05/30/2024	2024/05 14295 Courtney (C1) MHC	433-62850-00-00	Utilities	497.31
City of Hesperia Water District	3067	05/30/2024	2024/05 10203 Allie (U1) MGG	451-62850-00-00	Utilities	213.26
City of Hesperia Water District	3067	05/30/2024	2024/05 14205 Live Oak (N) MEB	414-62850-00-00	Utilities	213.26
City of Hesperia Water District	3067	05/30/2024	2024/05 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	304.34
City of Hesperia Water District	3067	05/30/2024	2024/05 10154 Topaz (N) MEB	414-62850-00-00	Utilities	221.54
City of Hesperia Water District	3067	05/30/2024	2024/05 13989 Katelyn (N) MEB	414-62850-00-00	Utilities	252.59
City of Hesperia Water District	3067	05/30/2024	2024/05 Arthur (G1) MET	437-62850-00-00	Utilities	225.68
City of Hesperia Water District	3067	05/30/2024	2024/05 14890 Jenny (U) MFU	421-62850-00-00	Utilities	178.53
Vendor 0193 - City of Hesperia Water District Total:						49,243.94
Vendor: 1324 - CU Technology						
CU Technology	3015	05/16/2024	2023/12 CO# 05-53	100-62600-00-41	Office expenses	534.00
CU Technology	3015	05/16/2024	2023/12 CO# 05-59	100-62600-00-41	Office expenses	756.00
Vendor 1324 - CU Technology Total:						1,290.00
Vendor: 0431 - Data Ticket, Inc.						
Data Ticket, Inc.	3029	05/16/2024	2024/03 Citation Management	100-62700-00-41	Professional services	350.00
Data Ticket, Inc.	3029	05/16/2024	2024/04 Citation Management	100-62700-00-41	Professional services	205.00
Vendor 0431 - Data Ticket, Inc. Total:						555.00
Vendor: 0234 - David A. Niznik						
David A. Niznik	2997	05/09/2024	Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Palm Parkt	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
Vendor 0234 - David A. Niznik Total:						40,205.67
Vendor: 1453 - David S. Littlefield						
David S. Littlefield	3021	05/16/2024	2024/04 LS Serviced Door	200-62740-00-62	Repairs and maintenance - Building and gro...	175.00
Vendor 1453 - David S. Littlefield Total:						175.00
Vendor: 0121 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	3030	05/16/2024	24/04/22-24/05/19 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,353.16
Vendor 0121 - Diamond Environmental Services, LP Total:						1,353.16
Vendor: 0128 - Diversified Glass, Inc.						
Diversified Glass, Inc.	3048	05/23/2024	2024/05 Hercules Bldg B	130-62740-00-00	Repairs and maintenance - Building and gro...	765.00
Vendor 0128 - Diversified Glass, Inc. Total:						765.00
Vendor: 0134 - Dunn-Edwards Corporation						
Dunn-Edwards Corporation	3031	05/16/2024	2024/04 HCP Technical	200-62804-00-62	Technical Supplies	628.17
Vendor 0134 - Dunn-Edwards Corporation Total:						628.17
Vendor: 0142 - Enterprise Fleet						
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,366.01
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	766.15
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Vendor 0142 - Enterprise Fleet Total:						8,092.25
Vendor: 0164 - Frontier California Inc.						
Frontier California Inc.	2994	05/02/2024	2024/04 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	196.77
Frontier California Inc.	3032	05/16/2024	2024/06 RNCC Phone	100-62270-00-00	Communication	264.89
Frontier California Inc.	3032	05/16/2024	2024/06 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	264.89
Frontier California Inc.	3049	05/23/2024	2024/06 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.63
Frontier California Inc.	3049	05/23/2024	2024/06 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	264.03
Frontier California Inc.	3066	05/30/2024	2024/06 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	196.77
Vendor 0164 - Frontier California Inc. Total:						1,252.98
Vendor: 0167 - G & M Automotive Center, Inc.						
G & M Automotive Center, Inc.	3033	05/16/2024	2024/03 Rangers Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	324.07
G & M Automotive Center, Inc.	3050	05/23/2024	2024/03 Truck# 1592	200-62744-00-62	Repairs and maintenance - Auto	1,072.11
Vendor 0167 - G & M Automotive Center, Inc. Total:						1,396.18
Vendor: 0169 - G.A. Osborne Pipe & Supply						
G.A. Osborne Pipe & Supply	3002	05/09/2024	2024/04 All Parks Technical	200-62804-00-62	Technical Supplies	741.04
Vendor 0169 - G.A. Osborne Pipe & Supply Total:						741.04
Vendor: 0196 - Hi Desert Alarm						
Hi Desert Alarm	3004	05/09/2024	2024/05 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	3004	05/09/2024	2024/05 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	3035	05/16/2024	2024/05 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	300.00
Hi Desert Alarm	3035	05/16/2024	2024/05 HCP Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	300.00
Hi Desert Alarm	3035	05/16/2024	2024/05 HCP Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	655.00
Hi Desert Alarm	3069	05/30/2024	2024/06 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	3069	05/30/2024	2024/06 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Vendor 0196 - Hi Desert Alarm Total:						1,383.00
Vendor: 0203 - High Desert Lock & Safe						
High Desert Lock & Safe	3052	05/23/2024	2024/05 HCP	200-62740-00-62	Repairs and maintenance - Building and gro...	135.00
Vendor 0203 - High Desert Lock & Safe Total:						135.00
Vendor: 0207 - Home Depot						
Home Depot	3005	05/09/2024	2024/04 PBC	200-62804-00-62	Technical Supplies	1,414.16
Home Depot	3005	05/09/2024	2024/04 PBC	200-62804-00-62	Technical Supplies	568.06
Home Depot	3005	05/09/2024	2024/04 PBC	200-62804-00-62	Technical Supplies	70.95
Home Depot	3005	05/09/2024	2024/04 LS	200-62804-00-62	Technical Supplies	188.86
Home Depot	3005	05/09/2024	2024/04 LS	200-62804-00-62	Technical Supplies	108.87
Home Depot	3005	05/09/2024	2024/04 All Parks	200-62804-00-62	Technical Supplies	389.97
Home Depot	3005	05/09/2024	2024/04 PBC	200-62804-00-62	Technical Supplies	524.72
Home Depot	3005	05/09/2024	2024/03 LS	200-62804-00-62	Technical Supplies	817.30

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Home Depot	3005	05/09/2024	2024/03 RNCC	200-62804-00-62	Technical Supplies	249.23
Vendor 0207 - Home Depot Total:						4,332.12
Vendor: 0216 - Imperial Sprinkler Supply						
Imperial Sprinkler Supply	3006	05/09/2024	2024/04 All Parks	200-62804-00-62	Technical Supplies	515.81
Imperial Sprinkler Supply	3037	05/16/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	1,437.55
Imperial Sprinkler Supply	3037	05/16/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	1,437.55
Imperial Sprinkler Supply	3037	05/16/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	345.17
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	15.80
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	63.88
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 Palm Park Technical	200-62804-00-62	Technical Supplies	348.58
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	137.32
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 LS Technical	200-62804-00-62	Technical Supplies	51.05
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	923.98
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	752.21
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 HCP Technical	200-62804-00-62	Technical Supplies	584.22
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	77.59
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	740.59
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 HCP Technical	200-62804-00-62	Technical Supplies	649.90
Vendor 0216 - Imperial Sprinkler Supply Total:						8,081.20
Vendor: 1471 - Jennifer Cole						
Jennifer Cole	3065	05/30/2024	2024/05 Background Investigation (Richardson)	100-62700-00-41	Professional services	1,500.00
Vendor 1471 - Jennifer Cole Total:						1,500.00
Vendor: 0476 - Kelly Gregg						
Kelly Gregg	3017	05/16/2024	2023/04 CSDA SDLA Conf - Mileage Reimbursement	100-62225-00-00	Auto Mileage	96.48
Kelly Gregg	3017	05/16/2024	2023/04 CSDA SDLA Conf - Mileage Reimbursement	100-62225-00-00	Auto Mileage	96.48
Kelly Gregg	3017	05/16/2024	2023/04/14 CSDA SDLA Conf - Taxi (Lyft)	100-62848-00-41	Travel - Other	13.30
Kelly Gregg	3017	05/16/2024	2023/04/15 CSDA SDLA Conf - Taxi (Lyft)	100-62848-00-41	Travel - Other	13.09
Kelly Gregg	3017	05/16/2024	2023/04/15 CSDA SDLA Conf - Taxi (Lyft)	100-62848-00-41	Travel - Other	9.28
Kelly Gregg	3017	05/16/2024	2023/04/15 CSDA SDLA Conf - Taxi (Lyft)	100-62848-00-41	Travel - Other	4.95
Kelly Gregg	3019	05/16/2024	2024/05 M&IE CARPD Annual Conf. - Meals	100-62510-00-31	Meals	26.25
Kelly Gregg	3019	05/16/2024	2024/05 M&IE CSDA Leg Days Conf. - Meals	100-62510-00-31	Meals	70.00
Kelly Gregg	3019	05/16/2024	2024/05 M&IE CSDA Leg Days Conf. - Incidentals	100-62848-00-41	Travel - Other	13.75
Kelly Gregg	3019	05/16/2024	2024/05 M&IE CARPD Annual Conf. - Incidentals	100-62848-00-41	Travel - Other	13.75
Vendor 0476 - Kelly Gregg Total:						357.33
Vendor: 0230 - Knorr Systems, Inc.						
Knorr Systems, Inc.	3042	05/21/2024	2024/05 AFO Training	200-62830-00-62	Training	5,200.00
Vendor 0230 - Knorr Systems, Inc. Total:						5,200.00
Vendor: 0241 - Lowe's Company - Synchrony Bank						
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/03 HL Technical	200-62804-00-62	Technical Supplies	425.44
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 Park Safety	200-62802-00-62	Safety Supplies	154.34
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 Calhoun	200-62804-00-62	Technical Supplies	400.58
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 HCP Supplies	200-62804-00-62	Technical Supplies	71.79

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 LS	200-62804-00-62	Technical Supplies	90.13
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 PBC	200-62804-00-62	Technical Supplies	123.18
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 Maintenance Yard	200-62804-00-62	Technical Supplies	54.39
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 All Parks	200-62804-00-62	Technical Supplies	144.47
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 PBC	200-62804-00-62	Technical Supplies	138.04
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 All Facilities	200-62804-00-62	Technical Supplies	372.56
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 LS	200-62804-00-62	Technical Supplies	537.28
Vendor 0241 - Lowe's Company - Synchrony Bank Total:						2,512.20
Vendor: 0252 - Mesquit's Supply, LLC						
Mesquit's Supply, LLC	3055	05/23/2024	2024/05 RNCC Vacuum	200-62746-00-62	Repairs and maintenance - Equipment	65.00
Vendor 0252 - Mesquit's Supply, LLC Total:						65.00
Vendor: 0270 - O'Reilly Auto Parts						
O'Reilly Auto Parts	3008	05/09/2024	2024/04/02 All Vehicles	200-62744-00-62	Repairs and maintenance - Auto	213.44
O'Reilly Auto Parts	3008	05/09/2024	2024/04/02 Truck #1518	200-62744-00-62	Repairs and maintenance - Auto	15.18
O'Reilly Auto Parts	3008	05/09/2024	2024/04/06 Truck #2206	200-62744-00-62	Repairs and maintenance - Auto	157.44
O'Reilly Auto Parts	3008	05/09/2024	2024/04/01 Truck #1531	200-62744-00-62	Repairs and maintenance - Auto	9.70
Vendor 0270 - O'Reilly Auto Parts Total:						395.76
Vendor: 0647 - Patterson Ink						
Patterson Ink	3056	05/23/2024	2024/05 Embroidered Clothing (Louie/Schauwecker)	100-62260-00-00	Clothing	599.24
Vendor 0647 - Patterson Ink Total:						599.24
Vendor: 0625 - Pete's Termite and Pest Control						
Pete's Termite and Pest Control	3009	05/09/2024	2024/03 Squirrel/Gopher Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
Vendor 0625 - Pete's Termite and Pest Control Total:						1,250.00
Vendor: 0296 - Prudential Overall Supply #2851550						
Prudential Overall Supply #2851550	3010	05/09/2024	2024/04 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	3010	05/09/2024	2024/04 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	3057	05/23/2024	2024/05 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	3057	05/23/2024	2024/05 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	3057	05/23/2024	2024/05 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Vendor 0296 - Prudential Overall Supply #2851550 Total:						427.85
Vendor: 1469 - Public Entity Risk Management Authority						
Public Entity Risk Management Authority	3070	05/30/2024	2024/05 PERMA Insurance Application Fee	100-62700-00-41	Professional services	1,000.00
Vendor 1469 - Public Entity Risk Management Authority Total:						1,000.00
Vendor: 0312 - Rogers, Anderson, Malody & Scott, LLP						
Rogers, Anderson, Malody & Scott, LLP	2998	05/09/2024	2024/03 RAMS Accounting Services	100-62700-00-41	Professional services	12,034.00
Rogers, Anderson, Malody & Scott, LLP	3058	05/23/2024	2024/04 Accounting System Conversion Assistance	100-62700-00-41	Professional services	8,690.00
Vendor 0312 - Rogers, Anderson, Malody & Scott, LLP Total:						20,724.00
Vendor: 1390 - Rojas Communications Group						
Rojas Communications Group	2999	05/09/2024	Rojas Communication Group - Lobbying: May 2024	100-62700-00-41	Professional services	2,900.00
Vendor 1390 - Rojas Communications Group Total:						2,900.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0527 - Roman Aguilar						
Roman Aguilar	3016	05/16/2024	2023/04 CSDA SDLA Conf - Mileage Reimbursement	100-62225-00-00	Auto Mileage	94.47
Roman Aguilar	3016	05/16/2024	2023/04 CSDA SDLA Conf - Mileage Reimbursement	100-62225-00-00	Auto Mileage	94.47
Vendor 0527 - Roman Aguilar Total:						188.94
Vendor: 0977 - San Bernardino County ATC Controller Division						
San Bernardino County ATC Controller Divi...	3059	05/23/2024	2024/02 Confirmation Request FYE 2023	100-62702-00-44	Professional services - Auditing	387.00
Vendor 0977 - San Bernardino County ATC Controller Division Total:						387.00
Vendor: 0978 - San Bernardino County IT Department						
San Bernardino County IT Department	3011	05/09/2024	2024/03-04 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
Vendor 0978 - San Bernardino County IT Department Total:						214.32
Vendor: 0325 - SCE						
SCE	2995	05/02/2024	2024/04 HL Soccer Fields	200-62850-00-62	Utilities	2.34
SCE	2995	05/02/2024	2024/04 JSCC	200-62850-00-62	Utilities	462.21
SCE	2995	05/02/2024	2024/04 HL Maintenance	200-62850-00-62	Utilities	202.78
SCE	2995	05/02/2024	2024/04 Maple Park	200-62850-00-62	Utilities	2,327.65
SCE	3039	05/16/2024	2024/05 Corona Ctr Security Light	120-62850-00-00	Utilities	86.49
SCE	3039	05/16/2024	2024/04 Timberlane Park	200-62850-00-62	Utilities	23.59
SCE	3039	05/16/2024	2024/05 Streetlights (AD1)	200-62850-00-62	Utilities	10,141.65
SCE	3039	05/16/2024	2024/05 Streetlights (A) MDF	401-62850-00-00	Utilities	620.61
SCE	3039	05/16/2024	2024/05 Streetlights (B) MDG	402-62850-00-00	Utilities	454.10
SCE	3039	05/16/2024	2024/05 Streetlights (C) MDH	403-62850-00-00	Utilities	242.19
SCE	3039	05/16/2024	2024/05 Streetlights (D) MDJ	404-62850-00-00	Utilities	333.01
SCE	3039	05/16/2024	2024/05 Streetlights (E) MDM	405-62850-00-00	Utilities	151.37
SCE	3039	05/16/2024	2024/05 Streetlights (F) MDI	406-62850-00-00	Utilities	454.10
SCE	3039	05/16/2024	2024/05 Streetlights (G) MDL	407-62850-00-00	Utilities	75.68
SCE	3039	05/16/2024	2024/05 Streetlights (H) MDN	408-62850-00-00	Utilities	302.74
SCE	3039	05/16/2024	2024/05 Streetlights (I) MDO	409-62850-00-00	Utilities	60.55
SCE	3039	05/16/2024	2024/05 Streetlights (J) MDQ	410-62850-00-00	Utilities	741.70
SCE	3039	05/16/2024	2024/05 Streetlights (K) MDT	411-62850-00-00	Utilities	1,559.09
SCE	3039	05/16/2024	2024/05 Streetlights (L) MDU	412-62850-00-00	Utilities	105.96
SCE	3039	05/16/2024	2024/05 Streetlights (M) MDX	413-62850-00-00	Utilities	529.79
SCE	3039	05/16/2024	2024/05 Streetlights (N) MEB	414-62850-00-00	Utilities	590.33
SCE	3039	05/16/2024	2024/05 Streetlights (O) MEC	415-62850-00-00	Utilities	363.28
SCE	3039	05/16/2024	2024/05 Streetlights (P) MEE	416-62850-00-00	Utilities	105.96
SCE	3039	05/16/2024	2024/05 Streetlights (Q) MEF	417-62850-00-00	Utilities	393.56
SCE	3039	05/16/2024	2024/05 Streetlights (R) MEI	418-62850-00-00	Utilities	75.68
SCE	3039	05/16/2024	2024/05 Streetlights (S) MEK	419-62850-00-00	Utilities	333.01
SCE	3039	05/16/2024	2024/05 Streetlights (T) MFT	420-62850-00-00	Utilities	877.93
SCE	3039	05/16/2024	2024/05 Streetlights (U) MFU	421-62850-00-00	Utilities	75.68
SCE	3039	05/16/2024	2024/05 Streetlights (V) MFV	422-62850-00-00	Utilities	196.78
SCE	3039	05/16/2024	2024/05 Streetlights (W) MFW	423-62850-00-00	Utilities	1,695.32
SCE	3039	05/16/2024	2024/05 Streetlights (X) MFX	424-62850-00-00	Utilities	75.68
SCE	3039	05/16/2024	2024/05 Streetlights (Y) MFY	425-62850-00-00	Utilities	151.37

Claims For Payment Report

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	3039	05/16/2024	2024/05 Streetlights (Z) MFZ	426-62850-00-00	Utilities	105.96
SCE	3039	05/16/2024	2024/05 Streetlights (A1) MHA	431-62850-00-00	Utilities	151.37
SCE	3039	05/16/2024	2024/05 Streetlights (B1) MHB	432-62850-00-00	Utilities	45.41
SCE	3039	05/16/2024	2024/05 Streetlights (C1) MHC	433-62850-00-00	Utilities	166.50
SCE	3039	05/16/2024	2024/05 Streetlights (D1) MHD	434-62850-00-00	Utilities	105.96
SCE	3039	05/16/2024	2024/05 Streetlights (E1) MHE	435-62850-00-00	Utilities	181.64
SCE	3039	05/16/2024	2024/05 Streetlights (G1) MET	437-62850-00-00	Utilities	45.41
SCE	3039	05/16/2024	2024/05 Streetlights (H1) MEU	438-62850-00-00	Utilities	45.41
SCE	3039	05/16/2024	2024/05 Streetlights (J1) MEW	440-62850-00-00	Utilities	211.92
SCE	3039	05/16/2024	2024/05 Streetlights (K1) MEX	441-62850-00-00	Utilities	166.50
SCE	3039	05/16/2024	2024/05 Streetlights (L1) MFN	442-62850-00-00	Utilities	60.55
SCE	3039	05/16/2024	2024/05 Streetlights (P1) MFS	446-62850-00-00	Utilities	287.60
SCE	3039	05/16/2024	2024/05 Streetlights (R1) MGD	448-62850-00-00	Utilities	166.50
SCE	3039	05/16/2024	2024/05 Streetlights (U1) MGG	451-62850-00-00	Utilities	181.64
SCE	3039	05/16/2024	2024/05 Streetlights (A2) MGM	461-62850-00-00	Utilities	60.55
SCE	3039	05/16/2024	2024/05 Streetlights (B2) MGN	462-62850-00-00	Utilities	45.42
SCE	3039	05/16/2024	2024/05 Hercules Security Light	130-62850-00-00	Utilities	148.59
SCE	3039	05/16/2024	2024/04 PBC	200-62850-00-62	Utilities	1,304.33
SCE	3039	05/16/2024	2024/05 Epicentre	200-62850-00-62	Utilities	790.68
SCE	3039	05/16/2024	2024/05 Timberlane Park Lamp	200-62850-00-62	Utilities	16.22
SCE	3039	05/16/2024	2024/05 RNCC	200-62850-00-62	Utilities	957.96
SCE	3039	05/16/2024	2024/04 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	25.96
SCE	3039	05/16/2024	2024/04 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	286.02
SCE	3039	05/16/2024	2024/05 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	63.22
SCE	3039	05/16/2024	2024/05 LS Picnic Lamp	200-62850-00-62	Utilities	16.22
SCE	3039	05/16/2024	2024/04 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	443.39
SCE	3039	05/16/2024	2024/04 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	40.21
SCE	3039	05/16/2024	2024/05 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	7,829.85
SCE	3039	05/16/2024	2024/04 Ranger Office (Corona Center) - Climate CR	100-62850-00-45	Utilities	-15.12
SCE	3039	05/16/2024	2024/05 Ranger Office (Corona Center)	100-62850-00-45	Utilities	68.39
SCE	3039	05/16/2024	2024/05 Hercules Unit B-6	130-62850-00-00	Utilities	202.78
SCE	3060	05/23/2024	2024/05 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	128.48
SCE	3060	05/23/2024	2024/05 LS Caretaker	200-62850-00-62	Utilities	65.96
SCE	3060	05/23/2024	2024/05 LS Owens Field	200-62850-00-62	Utilities	196.13
SCE	3060	05/23/2024	2024/05 LS Pool	200-62850-00-62	Utilities	1,220.88
SCE	3060	05/23/2024	2024/05 LS	200-62850-00-62	Utilities	1,051.50
SCE	3060	05/23/2024	2024/05 Malibu (W) MFW	423-62850-00-00	Utilities	171.85
SCE	3060	05/23/2024	2024/05 Cerritos (W) MFW	423-62850-00-00	Utilities	78.47
SCE	3060	05/23/2024	2024/05 Chimney Rock (W) MFW	423-62850-00-00	Utilities	94.22
SCE	3060	05/23/2024	2024/05 LS North Ballfields	200-62850-00-62	Utilities	613.16
SCE	3060	05/23/2024	2024/05 LS Kelly Field	200-62850-00-62	Utilities	469.90
SCE	3071	05/30/2024	2024/05 HL Soccer Fields	200-62850-00-62	Utilities	88.34
SCE	3071	05/30/2024	2024/05 JSCC	200-62850-00-62	Utilities	612.40
SCE	3071	05/30/2024	2024/05 RNCC	200-62850-00-62	Utilities	965.73

Claims For Payment Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	3071	05/30/2024	2024/05 HL Maintenance	200-62850-00-62	Utilities	138.28
SCE	3071	05/30/2024	2024/05 Maple Park	200-62850-00-62	Utilities	2,175.47
Vendor 0325 - SCE Total:						46,089.99
Vendor: 0526 - Shawna Irish						
Shawna Irish	3043	05/23/2024	2023/04 CSDA SDLA Confernc - Mileage Reimbursement	100-62225-00-00	Auto Mileage	96.48
Shawna Irish	3043	05/23/2024	2023/04 CSDA SDLA Confernc - Mileage Reimbursement	100-62225-00-00	Auto Mileage	96.48
Vendor 0526 - Shawna Irish Total:						192.96
Vendor: 0343 - SouthWest Gas Corp.						
SouthWest Gas Corp.	3040	05/16/2024	2024/05 Timberlane	200-62850-00-62	Utilities	38.89
SouthWest Gas Corp.	3040	05/16/2024	2024/05 Live Oak	200-62850-00-62	Utilities	23.22
SouthWest Gas Corp.	3040	05/16/2024	2024/05 Epicentre	200-62850-00-62	Utilities	285.14
SouthWest Gas Corp.	3040	05/16/2024	2024/05 Park Rangers	100-62850-00-45	Utilities	10.88
SouthWest Gas Corp.	3040	05/16/2024	2024/05 RNCC	200-62850-00-62	Utilities	475.09
SouthWest Gas Corp.	3040	05/16/2024	2024/05 LS Pool	200-62850-00-62	Utilities	1,008.01
SouthWest Gas Corp.	3040	05/16/2024	2024/05 LS	200-62850-00-62	Utilities	320.77
SouthWest Gas Corp.	3040	05/16/2024	2024/05 PBC	200-62850-00-62	Utilities	467.28
Vendor 0343 - SouthWest Gas Corp. Total:						2,629.28
Vendor: 0367 - Tel-Craft Communications						
Tel-Craft Communications	3061	05/23/2024	2024/05 Service Request - Relocate Phone	100-62270-00-00	Communication	120.00
Tel-Craft Communications	3061	05/23/2024	2024/06 Telephone Maintenance	100-62270-00-00	Communication	85.00
Vendor 0367 - Tel-Craft Communications Total:						205.00
Vendor: 0209 - The Home Depot Pro						
The Home Depot Pro	3036	05/16/2024	2024/03 All Facilities Supplies	200-62360-00-00	General Maintenance Supplies	355.25
The Home Depot Pro	3053	05/23/2024	2024/05 All Facilities	200-62360-00-00	General Maintenance Supplies	2,072.23
The Home Depot Pro	3053	05/23/2024	2024/05 All Facilities	200-62360-00-00	General Maintenance Supplies	144.79
Vendor 0209 - The Home Depot Pro Total:						2,572.27
Vendor: 0379 - Tyler Technologies, Inc						
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - Systems Mgmt	100-62600-00-41	Office expenses	3,051.82
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - ERP Pro Financials	100-62600-00-41	Office expenses	11,311.42
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - TCM Standard Edition	100-62600-00-41	Office expenses	1,529.08
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - Tyler U	100-62600-00-41	Office expenses	1,164.00
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - Parks & Recreation	100-62600-00-41	Office expenses	1,606.61
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - Cashiering for P & R	100-62600-00-41	Office expenses	421.31
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - AR Online Component	100-62600-00-41	Office expenses	1,620.00
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee-ERP Pro Utility Cashier	100-62600-00-41	Office expenses	842.63
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - Parks & Recreation	100-62600-00-41	Office expenses	-1,606.61
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - Cashiering for P & R	100-62600-00-41	Office expenses	-421.31
Vendor 0379 - Tyler Technologies, Inc Total:						19,518.95
Vendor: 0387 - Verizon Wireless						
Verizon Wireless	3062	05/23/2024	2024/05 District Wireless - District Wide	100-62270-00-00	Communication	924.19
Verizon Wireless	3062	05/23/2024	2024/05 District Wireless - Rangers	100-62270-00-45	Communication	263.64

Claims For Payment Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless	3062	05/23/2024	2024/05 District Wireless - Maintenance Workers	200-62270-00-62	Communication	635.87
Vendor 0387 - Verizon Wireless Total:						1,823.70
Vendor: 0998 - Visual Edge IT, Inc						
Visual Edge IT, Inc	3041	05/16/2024	2024/04 Excess Xerox Print Charges	100-62600-00-41	Office expenses	536.34
Visual Edge IT, Inc	3041	05/16/2024	2024/05 Excess Xerox Print Charges	100-62600-00-41	Office expenses	162.19
Visual Edge IT, Inc	3072	05/30/2024	2024/05 Excess Xerox Print Charges	100-62600-00-41	Office expenses	756.95
Vendor 0998 - Visual Edge IT, Inc Total:						1,455.48
Vendor: 0392 - Walmart Community						
Walmart Community	3012	05/09/2024	2024/04/10 Office Supplies (Snacks)	100-62600-00-41	Office expenses	63.34
Walmart Community	3012	05/09/2024	2024/04/18 PBC Supplies	200-62804-00-62	Technical Supplies	20.73
Walmart Community	3012	05/09/2024	2024/04/08 Office Supplies (TV mount)	100-62600-00-41	Office expenses	26.81
Walmart Community	3012	05/09/2024	2024/04/18 Breakroom Supplies	100-62600-00-41	Office expenses	30.79
Walmart Community	3012	05/09/2024	2024/04/10 Board Room Snacks	100-62600-00-41	Office expenses	130.81
Vendor 0392 - Walmart Community Total:						272.48
Vendor: 0398 - Winsupply Commercial						
Winsupply Commercial	3013	05/09/2024	2024/04 Timberlane Park	200-62804-00-62	Technical Supplies	32.93
Winsupply Commercial	3013	05/09/2024	2024/04 HL Technical	200-62804-00-62	Technical Supplies	395.41
Vendor 0398 - Winsupply Commercial Total:						428.34
Vendor: 0404 - Xpress Carwash, Inc.						
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 1518	200-62744-00-62	Repairs and maintenance - Auto	6.00
Vendor 0404 - Xpress Carwash, Inc. Total:						78.00
Vendor Set HRPD Total:						275,587.87
Grand Total:						363,680.85

Claims for Payment By Check Number





Hesperia Recreation and Park District

Claims For Payment Report

By Vendor Set

Payment Dates 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Amazon Capital Services, Inc.	83156	05/02/2024	2024/04 HL- Cleaning Supplies	800-64000-09-00	General Expenses - HL	48.98
Amazon Capital Services, Inc.	83156	05/02/2024	2024/04 HL Receipt Paper	800-64000-09-00	General Expenses - HL	22.57
Amazon Capital Services, Inc.	83156	05/02/2024	2024/04 LS Pool- Cash Envelopes	800-64000-80-00	Aquatics - General expense	53.86
Amazon Capital Services, Inc.	83156	05/02/2024	2024/04 Pool Table- 8 Ball Triangle	800-62550-01-00	Miscellaneous expenses	38.74
Diamond Environmental Services, LP	83157	05/02/2024	2024/04 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	190.00
Diamond Environmental Services, LP	83157	05/02/2024	2024/04 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	593.88
Frontier California Inc.	83158	05/02/2024	2024/04 Harrison	800-62270-01-00	Communication - G&A	47.22
Smart & Final	83159	05/02/2024	2024/04	800-64000-40-00	Special events - General Expenses	7.99
Smart & Final	83159	05/02/2024	2024/04	800-64051-05-00	FR - COGS Bar - PBC	44.33
SCE	83160	05/02/2024	2024/04 HL Fishing	800-62850-09-00	Utilities - HL	1,545.74
SCE	83160	05/02/2024	2024/04 HL Store	800-62850-09-00	Utilities - HL	579.80
Verizon Wireless	83161	05/02/2024	2024/04 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	83161	05/02/2024	2024/04 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	903.94
Verizon Wireless	83161	05/02/2024	2024/04 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	52.13
Verizon Wireless	83161	05/02/2024	2024/04 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	103.97
Verizon Wireless	83161	05/02/2024	2024/04 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	22.24
Verizon Wireless	83161	05/02/2024	2024/04 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
High Desert Distribution	83162	05/02/2024	2024/04/23 HL- Beer	800-64091-09-00	COGS - HL	545.05
Mather Bros. Dist.	83163	05/02/2024	2024/04/22 HL- Ice	800-64091-09-00	COGS - HL	133.56
Pacific Aqua Farms, Inc	83164	05/02/2024	2024/04/25 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
R & S Beverage Company	83165	05/02/2024	2024/04/24 HL- Beer	800-64091-09-00	COGS - HL	474.10
Elaine Reyes	83166	05/02/2024	2024/04/18 Elaine Reyes- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Giana Anaya	83167	05/06/2024	2024/05 Giana Anaya- Scholarship	800-64034-03-00	Foundation - Scholarships	750.00
Wendii Guirnalda	83168	05/06/2024	2024/05 Wendii Guirnalda- Scholarship	800-64034-03-00	Foundation - Scholarships	750.00
Nathan Gutierrez	83169	05/06/2024	2024/05 Nathan Gutierrez- Scholarship	800-64034-03-00	Foundation - Scholarships	750.00
Samantha Herrera	83170	05/06/2024	2024/05 Samantha Herrera- Scholarship	800-64034-03-00	Foundation - Scholarships	750.00
Abigail Mendoza	83171	05/06/2024	2024/05 Abigail Mendoza- Scholarship	800-64034-03-00	Foundation - Scholarships	750.00
Macy Piorkowski	83172	05/06/2024	2024/05 Macy Piorkowski- Scholarship	800-64034-03-00	Foundation - Scholarships	750.00
Michele Martin	83173	05/09/2024	2024/05 Michele Martin- Reimbursement CK74817	800-21900-00-00	Suspense Account	89.20
Jordan Tahauri	83174	05/09/2024	2024/05 Jordan Tahauri- Scholarship CK77357	800-21900-00-00	Suspense Account	500.00
Lilia Topete	83175	05/09/2024	2024/05 Lilia Topete- Reimbursement CK75410	800-21900-00-00	Suspense Account	29.73
Donald Mercer	83176	05/09/2024	2024/04/24 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Donald Mercer	83176	05/09/2024	2024/04/17 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Donald Mercer	83176	05/09/2024	2024/04/10 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Raymond E. Youngman	83177	05/09/2024	2024/04/23 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	83177	05/09/2024	2024/04/09 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Aaron Alston	83178	05/09/2024	2024/04 13-17 YO	800-64110-10-00	Contract classes - Class instructor	260.00

Claims For Payment Report

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Aaron Alston	83178	05/09/2024	2024/04 5-6 YO	800-64110-10-00	Contract classes - Class instructor	312.00
Aaron Alston	83178	05/09/2024	2024/04 10-12 YO	800-64110-10-00	Contract classes - Class instructor	520.00
Aaron Alston	83178	05/09/2024	2024/04 7-9 YO	800-64110-10-00	Contract classes - Class instructor	572.00
Tammy A. Anderson	83179	05/09/2024	2024/04 TT M/W	800-64110-10-00	Contract classes - Class instructor	975.00
Tammy A. Anderson	83179	05/09/2024	2024/04 KK M/W	800-64110-10-00	Contract classes - Class instructor	585.00
Tammy A. Anderson	83179	05/09/2024	2024/04 TT T/TH	800-64110-10-00	Contract classes - Class instructor	468.00
Tammy A. Anderson	83179	05/09/2024	2024/04 IB	800-64110-10-00	Contract classes - Class instructor	286.00
Tammy A. Anderson	83179	05/09/2024	2024/04 BF	800-64110-10-00	Contract classes - Class instructor	338.00
John William Hall	83180	05/09/2024	2024/04 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	162.50
Mario Lamar Maunu	83181	05/09/2024	2024/04 Pickleball League- Walk Ins	800-64110-10-00	Contract classes - Class instructor	18.20
Mario Lamar Maunu	83181	05/09/2024	2024/04 Pickleball League Credit	800-64110-10-00	Contract classes - Class instructor	-780.00
Mario Lamar Maunu	83181	05/09/2024	2024/04 Pickleball League - Spring	800-64110-10-00	Contract classes - Class instructor	975.00
Helen R. Meyers	83182	05/09/2024	2023/01 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	81.25
Helen R. Meyers	83182	05/09/2024	2024/04 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	65.00
Patti Nix	83183	05/09/2024	2024/04 LD Monthly	800-64110-10-00	Contract classes - Class instructor	104.00
Lonnie A. Richling	83184	05/09/2024	2024/04 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	325.00
Lonnie A. Richling	83184	05/09/2024	2024/04 Hip Hop	800-64110-10-00	Contract classes - Class instructor	650.00
Lonnie A. Richling	83184	05/09/2024	2024/04 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	83184	05/09/2024	2024/04 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	364.00
Lonnie A. Richling	83184	05/09/2024	2024/04 Private Lessons	800-64110-10-00	Contract classes - Class instructor	145.60
Lonnie A. Richling	83184	05/09/2024	2024/04 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	182.00
Seishin Shotokan Karate, Inc.	83185	05/09/2024	2024/04 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	325.00
Seishin Shotokan Karate, Inc.	83185	05/09/2024	2024/04 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	312.00
Seishin Shotokan Karate, Inc.	83185	05/09/2024	2024/04 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	39.00
Seishin Shotokan Karate, Inc.	83185	05/09/2024	2024/04 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	130.00
Seishin Shotokan Karate, Inc.	83185	05/09/2024	2024/04 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	83185	05/09/2024	2024/04 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	58.50
Margaret Shimek	83186	05/09/2024	2024/04 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	109.20
Margaret Shimek	83186	05/09/2024	2024/04 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	175.50
Lennard Craig Willhite	83187	05/09/2024	2024/04 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	162.50
Lennard Craig Willhite	83187	05/09/2024	2024/04 Ukulele	800-64110-10-00	Contract classes - Class instructor	26.00
Carl Durheim	83188	05/09/2024	2024/04/24 Carl Durheim- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Ricardo Gonzalez	83189	05/09/2024	2024/06/15 Ricardo Gonzalez- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Ricardo Gonzalez	83189	05/09/2024	2024/06/15 Ricardo Gonzalez- Cancellation	800-48200-05-00	Facility rentals - Service Charge	-125.00
Tanya Lashinsky	83190	05/09/2024	2024/04/27 Tanya Lashinsky- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Stella Luther	83191	05/09/2024	2024/04/26 Stella Luther- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Stella Luther	83191	05/09/2024	2024/04/26 Stella Luther- PBC South Overcharge	800-48100-05-00	Facility rentals	8.00
Scott Miller	83192	05/09/2024	2024/04/28 Scott Miller- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Jamila Nikiema	83193	05/09/2024	2024/06/17-26 Jamila Nikiema- LS Pool	800-48300-05-00	Non Resident Fee	6.00
Satoshi Ogawa	83194	05/09/2024	2024/04/27 Satoshi Ogawa- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Sandra Rosado	83195	05/09/2024	2024/04/27 Sandra Rosado- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Linda Tristan	83196	05/09/2024	2024/04/28 Linda Tristan- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Advance Disposal Co. & Recycling Center	83197	05/09/2024	2024/04 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	802.99
Charter Communications	83198	05/09/2024	2024/05 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	184.98

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Desert Valley Medical Group	83199	05/09/2024	2024/04/01 Employee Rapid Testing	800-62350-01-00	Employment expenses - Physicals	38.00
City of Hesperia Water District	83200	05/09/2024	2024/04 HL Fishing (Fish Cleaning)	800-62850-09-00	Utilities - HL	219.47
City of Hesperia Water District	83200	05/09/2024	2024/04 HL Store	800-62850-09-00	Utilities - HL	219.47
Rojas J & K Feed	83201	05/09/2024	2024/05 HL Store Scratch	800-64091-09-00	COGS - HL	510.00
Walmart Community	83202	05/09/2024	2024/04/05 PPC Cleaning Supplies	800-64000-70-00	PPC/Skating - General Expense	9.75
Walmart Community	83202	05/09/2024	2024/04/03 PBC Bar Supplies	800-64051-05-00	FR - COGS Bar - PBC	29.48
Walmart Community	83202	05/09/2024	2024/03/25 Cleaning Supplies	800-64000-05-00	Facility rentals - General Expense	31.89
Walmart Community	83202	05/09/2024	2024/03/27 Kids Kamp Snacks	800-64000-25-00	Kids Kamp - General Expense	55.99
Walmart Community	83202	05/09/2024	2024/03/20 Easter Merchandise Return	800-64000-40-00	Special events - General Expenses	-48.47
Walmart Community	83202	05/09/2024	2024/03/22 Kids Kamp- Books/Shelf	800-64000-25-00	Kids Kamp - General Expense	31.98
The Woodall Group, Inc.	83203	05/09/2024	2024/04 Fingerprinting Service	800-62352-01-00	Fingerprinting	30.00
Coca-Cola Refreshments USA, Inc.	83204	05/09/2024	2024/05/03 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	1,661.78
Mather Bros. Dist.	83205	05/09/2024	2024/05/04 HL - Ice	800-64091-09-00	COGS - HL	28.62
Mather Bros. Dist.	83205	05/09/2024	2024/04/29 HL- Ice	800-64091-09-00	COGS - HL	57.24
Pacific Aqua Farms, Inc	83206	05/09/2024	2024/05/02 HL - Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Registry of Charitable Trusts	83207	05/15/2024	2024/05 Foundation Tax Return- 2022 RRF1	800-62100-01-00	Administrative expenses	200.00
Arctic Glacier U.S.A., Inc.	83208	05/16/2024	2024/05/01 HL - Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
High Desert Distribution	83209	05/16/2024	2024/05/10 HL - Beer	800-64051-05-00	FR - COGS Bar - PBC	354.50
Rick Klein	83210	05/16/2024	2024/05/09 HL - Bait & Tackle	800-64091-09-00	COGS - HL	774.48
Ryan Moody	83211	05/16/2024	2024/03/29 Leisure Times Pool Tables	800-62550-01-00	Miscellaneous expenses	2,100.00
Charter Communications	83212	05/16/2024	2024/05 PAL Voice Service	800-62100-01-00	Administrative expenses	44.99
Stan R. Clark	83213	05/16/2024	2024/05 Instruction of Red Cross Lifeguard	800-64000-80-00	Aquatics - General expense	595.00
Diamond Environmental Services, LP	83214	05/16/2024	2024/04 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
SCE	83216	05/16/2024	2024/05 PAL Boxing	800-62100-01-00	Administrative expenses	143.28
Ashley Callejas	83217	05/16/2024	2024/05/11 Ashley Callejas- PBC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
James Echstenkamper	83218	05/16/2024	2024/05/05 James Echstenkamper - PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Angela Hernandez	83219	05/16/2024	2024/05/04 Angela Hernandez - LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Paige Mock	83220	05/16/2024	2024/05/04 Paige Mock - JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Joseph Santiful	83221	05/16/2024	2024/05/11 Joseph Santiful - PBC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Kristen Stevens	83222	05/16/2024	2024/05/11 Kristen Stevens- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Summit Leadership Academy	83223	05/16/2024	2024/05/04 Summit Leadership Academy- PBC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Tiffany Thomas	83224	05/16/2024	2024/05/10 Tiffany Thomas - PBC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Maria Torres	83225	05/16/2024	2024/05/04 Maria Torres - PBC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Adam Vollandt	83226	05/16/2024	2024/05/11 Adam Vollandt - LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Donald Mercer	83227	05/16/2024	2024/03/27 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Donald Mercer	83227	05/16/2024	2024/03/20 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Raymond E. Youngman	83228	05/16/2024	2024/03/26 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	83228	05/16/2024	2024/03/19 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Mario Lamar Maunu	83229	05/16/2024	2024/04 Pickleball League Credit	800-64110-10-00	Contract classes - Class instructor	-292.50
Mario Lamar Maunu	83229	05/16/2024	2024/04 Pickleball League Registration- Spring	800-64110-10-00	Contract classes - Class instructor	975.00
Rick Klein	83230	05/16/2024	2024/05 Reimbursement - CK76491	800-21900-00-00	Suspense Account	1,882.83
Little Country Christian Church	83231	05/16/2024	2024/05 little Country Christian Church	800-21900-00-00	Suspense Account	500.90
Lauren Petersen	83232	05/16/2024	2024/05 Lauren Petersen - Reimbursement CK75287	800-21900-00-00	Suspense Account	17.14
Joe Silva	83233	05/16/2024	2024/05 Joe Silva - Reimbursement CK75514	800-21900-00-00	Suspense Account	44.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
James Wentworth	83234	05/16/2024	2024/05 James Wentworth - Reimbursement	800-21900-00-00	Suspense Account	29.73
Amazon Capital Services, Inc.	83235	05/23/2024	2024/07 HL - Office Expense	800-64000-09-00	General Expenses - HL	28.16
Charter Communications	83236	05/23/2024	2024/05 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	83236	05/23/2024	2024/05 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83236	05/23/2024	2024/05 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83236	05/23/2024	2024/05 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Department of Justice	83237	05/23/2024	2024/05 Fingerprinting Services	800-62352-01-00	Fingerprinting	226.00
Frontier California Inc.	83238	05/23/2024	2024/05 Timberlane TT	800-62270-01-00	Communication - G&A	163.12
Frontier California Inc.	83238	05/23/2024	2024/05 HL Store	800-62270-01-00	Communication - G&A	245.27
Frontier California Inc.	83238	05/23/2024	2023/02 HL ATM	800-62270-01-00	Communication - G&A	110.81
Frontier California Inc.	83238	05/23/2024	2024/05 PPC	800-62270-01-00	Communication - G&A	189.89
Frontier California Inc.	83238	05/23/2024	2024/05 Harrison Alarm	800-62270-01-00	Communication - G&A	65.63
City of Hesperia Water District	83239	05/23/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	49.00
Andy Leuridan	83240	05/23/2024	2024/04 Fingerprinting Service	800-62352-01-00	Fingerprinting	120.00
Andy Leuridan	83240	05/23/2024	2024/05 Fingerprinting Service	800-62352-01-00	Fingerprinting	160.00
Richard Cronk	83241	05/23/2024	2024/05 HL Beef Jerky	800-64091-09-00	COGS - HL	807.00
SCE	83242	05/23/2024	2024/05 PPC	800-62850-70-00	PPC/Skating - Utilities	491.13
SouthWest Gas Corp.	83243	05/23/2024	2024/05 PPC	800-62850-09-00	Utilities - HL	60.56
SouthWest Gas Corp.	83243	05/23/2024	2024/05 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	42.30
High Desert Distribution	83244	05/23/2024	2024/05/07 HL- Beer	800-64091-09-00	COGS - HL	972.10
Mather Bros. Dist.	83245	05/23/2024	2024/05/10 HL - Ice	800-64091-09-00	COGS - HL	47.40
Mather Bros. Dist.	83245	05/23/2024	2024/05/13 HL - Ice	800-64091-09-00	COGS - HL	47.40
Pacific Aqua Farms, Inc	83246	05/23/2024	2024/05/09 HL - Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83246	05/23/2024	2024/05/17 HL - Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
R & S Beverage Company	83247	05/23/2024	2024/05/09 PBC - Beer	800-64051-05-00	FR - COGS Bar - PBC	83.80
R & S Beverage Company	83247	05/23/2024	2024/05/09 HL - Beer	800-64091-09-00	COGS - HL	389.30
Advance Disposal Co. & Recycling Center	83248	05/30/2024	2024/05 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Amazon Capital Services, Inc.	83249	05/30/2024	2024/05 HD Rodeo	800-64000-40-00	Special events - General Expenses	408.44
Anuvu Operations LLC	83250	05/30/2024	2024/07 Movies in the Park- License	800-64000-40-00	Special events - General Expenses	675.00
Diamond Environmental Services, LP	83251	05/30/2024	2024/05 HCPP Restroom Service	800-64000-40-00	Special events - General Expenses	170.00
Dunn-Edwards Corporation	83252	05/30/2024	2024/05 HL Campground	800-62740-09-00	Maintenance - Building and Grounds - HL	1,215.33
Frontier California Inc.	83253	05/30/2024	2024/05 HL Alarm	800-62270-01-00	Communication - G&A	65.63
Frontier California Inc.	83253	05/30/2024	2024/05 Harrison Internet	800-62270-01-00	Communication - G&A	75.48
Frontier California Inc.	83253	05/30/2024	2024/05 Harrison	800-62270-01-00	Communication - G&A	47.22
City of Hesperia Water District	83254	05/30/2024	2024/04 Harrison	800-62850-02-00	Utilities - Historical preservation	204.36
Rojas J & K Feed	83255	05/30/2024	2024/05 HL Store Scratch	800-64091-09-00	COGS - HL	510.00
Master's Refreshment Services	83256	05/30/2024	2024/05 LS Drinking Water	800-62100-01-00	Administrative expenses	113.98
Mather Bros. Dist.	83257	05/30/2024	2024/05/17 HL - Ice	800-64091-09-00	COGS - HL	95.40
Rick Phillips Heating & Air, Inc.	83258	05/30/2024	2024/05 HL Freezer Service	800-62746-09-00	Equipment Maintenance - HL	160.00
SCE	83259	05/30/2024	2024/05 HL Fishing	800-62850-09-00	Utilities - HL	1,736.40
SCE	83259	05/30/2024	2024/05 HL Store	800-62850-09-00	Utilities - HL	631.52
SCE	83259	05/30/2024	2024/05 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	27.02
Verizon Wireless	83260	05/30/2024	2024/05 Foundation	800-62270-01-00	Communication - G&A	190.05
Verizon Wireless	83260	05/30/2024	2024/05 HL Store Wireless	800-62270-09-00	Communication - HL	15.30

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Verizon Wireless	83261	05/30/2024	2024/05 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	21.43
Verizon Wireless	83261	05/30/2024	2024/05 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	320.57
Verizon Wireless	83261	05/30/2024	2024/05 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	83261	05/30/2024	2024/05 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	89.12
Verizon Wireless	83261	05/30/2024	2024/05 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	103.90
Verizon Wireless	83261	05/30/2024	2024/05 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
High Desert Distribution	83262	05/30/2024	2024/05/21 HL- Beer	800-64091-09-00	COGS - HL	915.50
Nancy Byron	83263	05/30/2024	2024/05/19 Nancy Byron- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Faustino Gomez	83264	05/30/2024	2024/05/18 Faustino Gomez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Yessica Ramirez	83265	05/30/2024	2024/05/18 Yessica Ramirez- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Rolling Frito-Lay Sales, LP	DFT0000664	05/01/2024	2024/05 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	587.06
Rolling Frito-Lay Sales, LP	DFT0000681	05/08/2024	2024/05 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	296.20
Coremark	DFT0000684	05/08/2024	2024/04/24 HL - COGS	800-64091-09-00	COGS - HL	1,994.00
Coremark	DFT0000684	05/08/2024	1171463-Credit	800-64091-09-00	COGS - HL	-74.58
Coremark	DFT0000684	05/08/2024	1180038- Credit	800-64091-09-00	COGS - HL	-67.80
Coremark	DFT0000690	05/22/2024	2024/05/08 HL - COGS	800-64091-09-00	COGS - HL	1,712.42
State Board of Equalization	DFT0000691	05/22/2024	2024/04 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	0.86
State Board of Equalization	DFT0000691	05/22/2024	2024/04 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	1,193.99
State Board of Equalization	DFT0000691	05/22/2024	2024/04 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	92.47
Rolling Frito-Lay Sales, LP	DFT0000692	05/15/2024	2024/05 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	346.32
Rolling Frito-Lay Sales, LP	DFT0000705	05/29/2024	2024/05 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	434.77
Elavon	DFT0000706	05/31/2024	2024/05 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
US Bank- 4724	DFT0000708	05/13/2024	2024/04 PDFSIMPLI.com (Payment Dispute)	800-21900-00-00	Suspense Account	24.95
US Bank- 4724	DFT0000708	05/13/2024	2024/04/26 Mapleton Floral-Fireside standing spray	800-62550-01-00	Miscellaneous expenses	213.94
US Bank- 4724	DFT0000708	05/13/2024	2024/09 Hesperia Days- Rodeo Tickets	800-64000-40-00	Special events - General Expenses	593.80
US Bank- 4724	DFT0000708	05/13/2024	2024/09 Hesperia Days- Rodeo Tickets	800-64000-40-00	Special events - General Expenses	299.17
US Bank- 4724	DFT0000709	05/13/2024	2020/05/24 KidsKamp- Summer Supplies	800-64000-25-00	Kids Kamp - General Expense	315.50
US Bank- 4724	DFT0000709	05/13/2024	2024/05/07 C.A.R.S Body Shop- Sponsor	800-64000-40-00	Special events - General Expenses	141.38
US Bank- 4724	DFT0000709	05/13/2024	2024/04 PPC Amazon Music Unlimited	800-64000-70-00	PPC/Skating - General Expense	10.99
US Bank- 4724	DFT0000709	05/13/2024	2024/04/22 LS Pool- Equipment	800-64000-80-00	Aquatics - General expense	387.26
US Bank- 4724	DFT0000709	05/13/2024	2024/04/30 LS Field 2- Backstop Padding	800-65100-51-00	Youth Sports Partner	2,420.54
Elavon	DFT0000710	05/31/2024	2024/05 LS Elec Usage Fee	800-62340-01-01	Credit card processing charges - LS	537.41
Elavon	DFT0000711	05/31/2024	2024/05 PPC Elec Usage Fee	800-62340-01-05	Credit card processing charges - PPC	60.00
Elavon	DFT0000712	05/31/2024	2024/05 HL Elec Usage Fee	800-62340-01-04	Credit card processing charges - HL	1,313.94
Rolling Frito-Lay Sales, LP	DFT0000713	05/31/2024	2024/05 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	419.95

Vendor Set FDN Total: 88,092.98

Vendor Set: HRPD - Hesperia Recreation and Park District

Frontier California Inc.	2994	05/02/2024	2024/04 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	196.77
SCE	2995	05/02/2024	2024/04 HL Soccer Fields	200-62850-00-62	Utilities	2.34
SCE	2995	05/02/2024	2024/04 JSCC	200-62850-00-62	Utilities	462.21
SCE	2995	05/02/2024	2024/04 HL Maintenance	200-62850-00-62	Utilities	202.78
SCE	2995	05/02/2024	2024/04 Maple Park	200-62850-00-62	Utilities	2,327.65
Amazon Capital Services, Inc.	2996	05/02/2024	2024/03/19 Disc Golf Equipment	200-62804-00-62	Technical Supplies	8,378.46

Claims For Payment Report

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Palm Parkt	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	2997	05/09/2024	Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
Rogers, Anderson, Malody & Scott, LLP	2998	05/09/2024	2024/03 RAMS Accounting Services	100-62700-00-41	Professional services	12,034.00
Rojas Communications Group	2999	05/09/2024	Rojas Communication Group - Lobbying: May 2024	100-62700-00-41	Professional services	2,900.00
Advance Disposal Co. & Recycling Center	3000	05/09/2024	2024/04 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	267.66
Advance Disposal Co. & Recycling Center	3000	05/09/2024	2024/04 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,605.97
Advance Disposal Co. & Recycling Center	3000	05/09/2024	2024/04 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	3,268.68
Apex Rentals	3001	05/09/2024	2024/04	200-62804-00-62	Technical Supplies	196.85

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Apex Rentals	3001	05/09/2024	2024/04 Bunker Rake	200-62804-00-62	Technical Supplies	813.66
Apex Rentals	3001	05/09/2024	2024/04 All Parks & Facilities	200-62804-00-62	Technical Supplies	241.14
Apex Rentals	3001	05/09/2024	2024/05	200-62746-00-62	Repairs and maintenance - Equipment	43.87
G.A. Osborne Pipe & Supply	3002	05/09/2024	2024/04 All Parks Technical	200-62804-00-62	Technical Supplies	741.04
City of Hesperia Water District	3003	05/09/2024	2024/04 Arrowhead Lake HL Day Use	200-62850-00-62	Utilities	1,171.23
City of Hesperia Water District	3003	05/09/2024	2024/04 HL Maint. Yard	200-62850-00-62	Utilities	296.06
City of Hesperia Water District	3003	05/09/2024	2024/04 Arrowhead Lake JSCC	200-62850-00-62	Utilities	269.15
City of Hesperia Water District	3003	05/09/2024	2024/04 EPI	200-62850-00-62	Utilities	423.26
City of Hesperia Water District	3003	05/09/2024	2024/04 Hercules	130-62850-00-00	Utilities	1,960.48
City of Hesperia Water District	3003	05/09/2024	2024/04 Hercules Sewer	130-62850-00-00	Utilities	35.12
City of Hesperia Water District	3003	05/09/2024	2024/04 Live Oak	200-62850-00-62	Utilities	1,463.10
City of Hesperia Water District	3003	05/09/2024	2024/04 Park Center	110-62850-00-00	Utilities	1,117.93
City of Hesperia Water District	3003	05/09/2024	2024/04 PBC	200-62850-00-62	Utilities	1,312.03
City of Hesperia Water District	3003	05/09/2024	2024/04 PBC	200-62850-00-62	Utilities	79.85
Hi Desert Alarm	3004	05/09/2024	2024/05 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	3004	05/09/2024	2024/05 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Home Depot	3005	05/09/2024	2024/04 PBC	200-62804-00-62	Technical Supplies	1,414.16
Home Depot	3005	05/09/2024	2024/04 PBC	200-62804-00-62	Technical Supplies	568.06
Home Depot	3005	05/09/2024	2024/04 PBC	200-62804-00-62	Technical Supplies	70.95
Home Depot	3005	05/09/2024	2024/04 LS	200-62804-00-62	Technical Supplies	188.86
Home Depot	3005	05/09/2024	2024/04 LS	200-62804-00-62	Technical Supplies	108.87
Home Depot	3005	05/09/2024	2024/04 All Parks	200-62804-00-62	Technical Supplies	389.97
Home Depot	3005	05/09/2024	2024/04 PBC	200-62804-00-62	Technical Supplies	524.72
Home Depot	3005	05/09/2024	2024/03 LS	200-62804-00-62	Technical Supplies	817.30
Home Depot	3005	05/09/2024	2024/03 RNCC	200-62804-00-62	Technical Supplies	249.23
Imperial Sprinkler Supply	3006	05/09/2024	2024/04 All Parks	200-62804-00-62	Technical Supplies	515.81
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/03 HL Technical	200-62804-00-62	Technical Supplies	425.44
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 Park Safety	200-62802-00-62	Safety Supplies	154.34
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 Calhoun	200-62804-00-62	Technical Supplies	400.58
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 HCP Supplies	200-62804-00-62	Technical Supplies	71.79
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 LS	200-62804-00-62	Technical Supplies	90.13
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 PBC	200-62804-00-62	Technical Supplies	123.18
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 Maintenance Yard	200-62804-00-62	Technical Supplies	54.39
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 All Parks	200-62804-00-62	Technical Supplies	144.47
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 PBC	200-62804-00-62	Technical Supplies	138.04
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 All Facilities	200-62804-00-62	Technical Supplies	372.56
Lowe's Company - Synchrony Bank	3007	05/09/2024	2024/04 LS	200-62804-00-62	Technical Supplies	537.28
O'Reilly Auto Parts	3008	05/09/2024	2024/04/02 All Vehicles	200-62744-00-62	Repairs and maintenance - Auto	213.44
O'Reilly Auto Parts	3008	05/09/2024	2024/04/02 Truck #1518	200-62744-00-62	Repairs and maintenance - Auto	15.18
O'Reilly Auto Parts	3008	05/09/2024	2024/04/06 Truck #2206	200-62744-00-62	Repairs and maintenance - Auto	157.44
O'Reilly Auto Parts	3008	05/09/2024	2024/04/01 Truck #1531	200-62744-00-62	Repairs and maintenance - Auto	9.70
Pete's Termite and Pest Control	3009	05/09/2024	2024/03 Squirrel/Gopher Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
Prudential Overall Supply #2851550	3010	05/09/2024	2024/04 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	3010	05/09/2024	2024/04 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57

Claims For Payment Report

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
San Bernardino County IT Department	3011	05/09/2024	2024/03-04 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
Walmart Community	3012	05/09/2024	2024/04/10 Office Supplies (Snacks)	100-62600-00-41	Office expenses	63.34
Walmart Community	3012	05/09/2024	2024/04/18 PBC Supplies	200-62804-00-62	Technical Supplies	20.73
Walmart Community	3012	05/09/2024	2024/04/08 Office Supplies (TV mount)	100-62600-00-41	Office expenses	26.81
Walmart Community	3012	05/09/2024	2024/04/18 Breakroom Supplies	100-62600-00-41	Office expenses	30.79
Walmart Community	3012	05/09/2024	2024/04/10 Board Room Snacks	100-62600-00-41	Office expenses	130.81
Winsupply Commercial	3013	05/09/2024	2024/04 Timberlane Park	200-62804-00-62	Technical Supplies	32.93
Winsupply Commercial	3013	05/09/2024	2024/04 HL Technical	200-62804-00-62	Technical Supplies	395.41
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - Systems Mgmt	100-62600-00-41	Office expenses	3,051.82
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - Parks & Recreation	100-62600-00-41	Office expenses	1,606.61
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - Tyler U	100-62600-00-41	Office expenses	1,164.00
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee-ERP Pro Utility Cashier	100-62600-00-41	Office expenses	842.63
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - ERP Pro Financials	100-62600-00-41	Office expenses	11,311.42
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - TCM Standard Edition	100-62600-00-41	Office expenses	1,529.08
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - Cashiering for P & R	100-62600-00-41	Office expenses	421.31
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - AR Online Component	100-62600-00-41	Office expenses	1,620.00
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - Parks & Recreation	100-62600-00-41	Office expenses	-1,606.61
Tyler Technologies, Inc	3014	05/16/2024	2024/06-2025/05 Annual Fee - Cashiering for P & R	100-62600-00-41	Office expenses	-421.31
CU Technology	3015	05/16/2024	2023/12 CO# 05-59	100-62600-00-41	Office expenses	756.00
CU Technology	3015	05/16/2024	2023/12 CO# 05-53	100-62600-00-41	Office expenses	534.00
Roman Aguilar	3016	05/16/2024	2023/04 CSDA SDLA Conf - Mileage Reimbursement	100-62225-00-00	Auto Mileage	94.47
Roman Aguilar	3016	05/16/2024	2023/04 CSDA SDLA Conf - Mileage Reimbursement	100-62225-00-00	Auto Mileage	94.47
Kelly Gregg	3017	05/16/2024	2023/04 CSDA SDLA Conf - Mileage Reimbursement	100-62225-00-00	Auto Mileage	96.48
Kelly Gregg	3017	05/16/2024	2023/04 CSDA SDLA Conf - Mileage Reimbursement	100-62225-00-00	Auto Mileage	96.48
Kelly Gregg	3017	05/16/2024	2023/04/14 CSDA SDLA Conf - Taxi (Lyft)	100-62848-00-41	Travel - Other	13.30
Kelly Gregg	3017	05/16/2024	2023/04/15 CSDA SDLA Conf - Taxi (Lyft)	100-62848-00-41	Travel - Other	13.09
Kelly Gregg	3017	05/16/2024	2023/04/15 CSDA SDLA Conf - Taxi (Lyft)	100-62848-00-41	Travel - Other	9.28
Kelly Gregg	3017	05/16/2024	2023/04/15 CSDA SDLA Conf - Taxi (Lyft)	100-62848-00-41	Travel - Other	4.95
Chavez, Luis Mario	3018	05/16/2024	2024/05 M&IE CARPD Annual Conf. - Meals	100-62510-00-31	Meals	26.25
Chavez, Luis Mario	3018	05/16/2024	2024/05 M&IE CSDA Leg Days Conf. - Meals	100-62510-00-31	Meals	70.00
Chavez, Luis Mario	3018	05/16/2024	2024/05 M&IE CARPD Annual Conf. - Incidentals	100-62848-00-45	Travel - Other - Rangers	13.75
Chavez, Luis Mario	3018	05/16/2024	2024/05 M&IE CSDA Leg Days Conf. - Incidentals	100-62848-00-45	Travel - Other - Rangers	13.75
Kelly Gregg	3019	05/16/2024	2024/05 M&IE CARPD Annual Conf. - Meals	100-62510-00-31	Meals	26.25
Kelly Gregg	3019	05/16/2024	2024/05 M&IE CSDA Leg Days Conf. - Meals	100-62510-00-31	Meals	70.00
Kelly Gregg	3019	05/16/2024	2024/05 M&IE CARPD Annual Conf. - Incidentals	100-62848-00-41	Travel - Other	13.75
Kelly Gregg	3019	05/16/2024	2024/05 M&IE CSDA Leg Days Conf. - Incidentals	100-62848-00-41	Travel - Other	13.75
David S. Littlefield	3021	05/16/2024	2024/04 LS Serviced Door	200-62740-00-62	Repairs and maintenance - Building and gro...	175.00
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	3022	05/16/2024	2024/05 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
All Pro Pest Control	3023	05/16/2024	2024/04 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	3023	05/16/2024	2024/04 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	3023	05/16/2024	2024/04 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	3023	05/16/2024	2024/04 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
Amazon Capital Services, Inc.	3024	05/16/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	44.10
Amazon Capital Services, Inc.	3024	05/16/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	13.91
Amazon Capital Services, Inc.	3024	05/16/2024	2024/05 LS Office Supplies	100-62600-00-41	Office expenses	29.24
Amazon Capital Services, Inc.	3024	05/16/2024	2024/05 LS Office Supplies	100-62600-00-41	Office expenses	6.56
Amazon Capital Services, Inc.	3024	05/16/2024	2024/05 LS Office Supplies	100-62600-00-41	Office expenses	74.34
Amazon Capital Services, Inc.	3024	05/16/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	35.47
Amazon Capital Services, Inc.	3024	05/16/2024	2024/04 Rangers Technical	100-62804-00-45	Technical Supplies	153.39
Beck Oil, Inc.	3025	05/16/2024	2024/04 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	672.00
Beck Oil, Inc.	3025	05/16/2024	2024/04 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,803.58
Bracy Hawkins Law PC	3026	05/16/2024	2024/03 Legal Services	100-62700-00-41	Professional services	12,448.75
Charter Communications	3027	05/16/2024	2024/05 Epicentre Phone/Internet Service	130-62270-00-00	Communication	259.95
Charter Communications	3027	05/16/2024	2024/05 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
California Special Districts Association	3028	05/16/2024	2024/04 Good Governance App Fee-S. Irish	100-62600-00-41	Office expenses	65.00
California Special Districts Association	3028	05/16/2024	2024/05 Good Governance App Fee-R Aguilar	100-62600-00-41	Office expenses	65.00
Data Ticket, Inc.	3029	05/16/2024	2024/03 Citation Management	100-62700-00-41	Professional services	350.00
Data Ticket, Inc.	3029	05/16/2024	2024/04 Citation Management	100-62700-00-41	Professional services	205.00
Diamond Environmental Services, LP	3030	05/16/2024	24/04/22-24/05/19 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,353.16
Dunn-Edwards Corporation	3031	05/16/2024	2024/04 HCP Technical	200-62804-00-62	Technical Supplies	628.17
Frontier California Inc.	3032	05/16/2024	2024/06 RNCC Phone	100-62270-00-00	Communication	264.89
Frontier California Inc.	3032	05/16/2024	2024/06 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	264.89
G & M Automotive Center, Inc.	3033	05/16/2024	2024/03 Rangers Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	324.07
City of Hesperia Water District	3034	05/16/2024	2024/04 HL Soccer Fields	200-62850-00-62	Utilities	3,169.26
City of Hesperia Water District	3034	05/16/2024	2024/05 Tamarisk (G) MDL	407-62850-00-00	Utilities	135.06
Hi Desert Alarm	3035	05/16/2024	2024/05 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	300.00
Hi Desert Alarm	3035	05/16/2024	2024/05 HCP Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	300.00
Hi Desert Alarm	3035	05/16/2024	2024/05 HCP Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	655.00
The Home Depot Pro	3036	05/16/2024	2024/03 All Facilities Supplies	200-62360-00-00	General Maintenance Supplies	355.25
Imperial Sprinkler Supply	3037	05/16/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	1,437.55
Imperial Sprinkler Supply	3037	05/16/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	1,437.55
Imperial Sprinkler Supply	3037	05/16/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	345.17
SCE	3039	05/16/2024	2024/05 Corona Ctr Security Light	120-62850-00-00	Utilities	86.49
SCE	3039	05/16/2024	2024/04 Timberlane Park	200-62850-00-62	Utilities	23.59
SCE	3039	05/16/2024	2024/05 Streetlights (AD1)	200-62850-00-62	Utilities	10,141.65
SCE	3039	05/16/2024	2024/05 Streetlights (A) MDF	401-62850-00-00	Utilities	620.61
SCE	3039	05/16/2024	2024/05 Streetlights (B) MDG	402-62850-00-00	Utilities	454.10

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	3039	05/16/2024	2024/05 Streetlights (C) MDH	403-62850-00-00	Utilities	242.19
SCE	3039	05/16/2024	2024/05 Streetlights (D) MDJ	404-62850-00-00	Utilities	333.01
SCE	3039	05/16/2024	2024/05 Streetlights (E) MDM	405-62850-00-00	Utilities	151.37
SCE	3039	05/16/2024	2024/05 Streetlights (F) MDI	406-62850-00-00	Utilities	454.10
SCE	3039	05/16/2024	2024/05 Streetlights (G) MDL	407-62850-00-00	Utilities	75.68
SCE	3039	05/16/2024	2024/05 Streetlights (H) MDN	408-62850-00-00	Utilities	302.74
SCE	3039	05/16/2024	2024/05 Streetlights (I) MDO	409-62850-00-00	Utilities	60.55
SCE	3039	05/16/2024	2024/05 Streetlights (J) MDQ	410-62850-00-00	Utilities	741.70
SCE	3039	05/16/2024	2024/05 Streetlights (K) MDT	411-62850-00-00	Utilities	1,559.09
SCE	3039	05/16/2024	2024/05 Streetlights (L) MDU	412-62850-00-00	Utilities	105.96
SCE	3039	05/16/2024	2024/05 Streetlights (M) MDX	413-62850-00-00	Utilities	529.79
SCE	3039	05/16/2024	2024/05 Streetlights (N) MEB	414-62850-00-00	Utilities	590.33
SCE	3039	05/16/2024	2024/05 Streetlights (O) MEC	415-62850-00-00	Utilities	363.28
SCE	3039	05/16/2024	2024/05 Streetlights (P) MEE	416-62850-00-00	Utilities	105.96
SCE	3039	05/16/2024	2024/05 Streetlights (Q) MEF	417-62850-00-00	Utilities	393.56
SCE	3039	05/16/2024	2024/05 Streetlights (R) MEI	418-62850-00-00	Utilities	75.68
SCE	3039	05/16/2024	2024/05 Streetlights (S) MEK	419-62850-00-00	Utilities	333.01
SCE	3039	05/16/2024	2024/05 Streetlights (T) MFT	420-62850-00-00	Utilities	877.93
SCE	3039	05/16/2024	2024/05 Streetlights (U) MFU	421-62850-00-00	Utilities	75.68
SCE	3039	05/16/2024	2024/05 Streetlights (V) MFV	422-62850-00-00	Utilities	196.78
SCE	3039	05/16/2024	2024/05 Streetlights (W) MFW	423-62850-00-00	Utilities	1,695.32
SCE	3039	05/16/2024	2024/05 Streetlights (X) MFX	424-62850-00-00	Utilities	75.68
SCE	3039	05/16/2024	2024/05 Streetlights (Y) MFY	425-62850-00-00	Utilities	151.37
SCE	3039	05/16/2024	2024/05 Streetlights (Z) MFZ	426-62850-00-00	Utilities	105.96
SCE	3039	05/16/2024	2024/05 Streetlights (A1) MHA	431-62850-00-00	Utilities	151.37
SCE	3039	05/16/2024	2024/05 Streetlights (B1) MHB	432-62850-00-00	Utilities	45.41
SCE	3039	05/16/2024	2024/05 Streetlights (C1) MHC	433-62850-00-00	Utilities	166.50
SCE	3039	05/16/2024	2024/05 Streetlights (D1) MHD	434-62850-00-00	Utilities	105.96
SCE	3039	05/16/2024	2024/05 Streetlights (E1) MHE	435-62850-00-00	Utilities	181.64
SCE	3039	05/16/2024	2024/05 Streetlights (G1) MET	437-62850-00-00	Utilities	45.41
SCE	3039	05/16/2024	2024/05 Streetlights (H1) MEU	438-62850-00-00	Utilities	45.41
SCE	3039	05/16/2024	2024/05 Streetlights (J1) MEW	440-62850-00-00	Utilities	211.92
SCE	3039	05/16/2024	2024/05 Streetlights (K1) MEX	441-62850-00-00	Utilities	166.50
SCE	3039	05/16/2024	2024/05 Streetlights (L1) MFN	442-62850-00-00	Utilities	60.55
SCE	3039	05/16/2024	2024/05 Streetlights (P1) MFS	446-62850-00-00	Utilities	287.60
SCE	3039	05/16/2024	2024/05 Streetlights (R1) MGD	448-62850-00-00	Utilities	166.50
SCE	3039	05/16/2024	2024/05 Streetlights (U1) MGG	451-62850-00-00	Utilities	181.64
SCE	3039	05/16/2024	2024/05 Streetlights (A2) MGM	461-62850-00-00	Utilities	60.55
SCE	3039	05/16/2024	2024/05 Streetlights (B2) MGN	462-62850-00-00	Utilities	45.42
SCE	3039	05/16/2024	2024/05 Hercules Security Light	130-62850-00-00	Utilities	148.59
SCE	3039	05/16/2024	2024/04 PBC	200-62850-00-62	Utilities	1,304.33
SCE	3039	05/16/2024	2024/05 Epicentre	200-62850-00-62	Utilities	790.68
SCE	3039	05/16/2024	2024/05 Timberlane Park Lamp	200-62850-00-62	Utilities	16.22
SCE	3039	05/16/2024	2024/05 RNCC	200-62850-00-62	Utilities	957.96

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	3039	05/16/2024	2024/04 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	25.96
SCE	3039	05/16/2024	2024/04 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	286.02
SCE	3039	05/16/2024	2024/05 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	63.22
SCE	3039	05/16/2024	2024/05 LS Picnic Lamp	200-62850-00-62	Utilities	16.22
SCE	3039	05/16/2024	2024/04 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	443.39
SCE	3039	05/16/2024	2024/04 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	40.21
SCE	3039	05/16/2024	2024/05 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	7,829.85
SCE	3039	05/16/2024	2024/04 Ranger Office (Corona Center) - Climate CR	100-62850-00-45	Utilities	-15.12
SCE	3039	05/16/2024	2024/05 Ranger Office (Corona Center)	100-62850-00-45	Utilities	68.39
SCE	3039	05/16/2024	2024/05 Hercules Unit B-6	130-62850-00-00	Utilities	202.78
SouthWest Gas Corp.	3040	05/16/2024	2024/05 Timberlane	200-62850-00-62	Utilities	38.89
SouthWest Gas Corp.	3040	05/16/2024	2024/05 Live Oak	200-62850-00-62	Utilities	23.22
SouthWest Gas Corp.	3040	05/16/2024	2024/05 Epicentre	200-62850-00-62	Utilities	285.14
SouthWest Gas Corp.	3040	05/16/2024	2024/05 Park Rangers	100-62850-00-45	Utilities	10.88
SouthWest Gas Corp.	3040	05/16/2024	2024/05 RNCC	200-62850-00-62	Utilities	475.09
SouthWest Gas Corp.	3040	05/16/2024	2024/05 LS Pool	200-62850-00-62	Utilities	1,008.01
SouthWest Gas Corp.	3040	05/16/2024	2024/05 LS	200-62850-00-62	Utilities	320.77
SouthWest Gas Corp.	3040	05/16/2024	2024/05 PBC	200-62850-00-62	Utilities	467.28
Visual Edge IT, Inc	3041	05/16/2024	2024/04 Excess Xerox Print Charges	100-62600-00-41	Office expenses	536.34
Visual Edge IT, Inc	3041	05/16/2024	2024/05 Excess Xerox Print Charges	100-62600-00-41	Office expenses	162.19
Knorr Systems, Inc.	3042	05/21/2024	2024/05 AFO Training	200-62830-00-62	Training	5,200.00
Shawna Irish	3043	05/23/2024	2023/04 CSDA SDLA Confernc - Mileage Reimbursement	100-62225-00-00	Auto Mileage	96.48
Shawna Irish	3043	05/23/2024	2023/04 CSDA SDLA Confernc - Mileage Reimbursement	100-62225-00-00	Auto Mileage	96.48
All Pro Pest Control	3044	05/23/2024	2024/04 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	3044	05/23/2024	2024/04 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	3044	05/23/2024	2024/04 HL Store Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	3044	05/23/2024	2024/05 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	3044	05/23/2024	2024/05 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
All Pro Pest Control	3044	05/23/2024	2024/05 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	3044	05/23/2024	2024/05 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	3044	05/23/2024	2024/05 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
Apex Rentals	3045	05/23/2024	2024/04 PBC	200-62750-00-62	Rent and lease - Equipment	186.30
Apex Rentals	3045	05/23/2024	2024/05 Tractor Parts	200-62746-00-62	Repairs and maintenance - Equipment	15.35
Beck Oil, Inc.	3046	05/23/2024	202405 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	830.00
Beck Oil, Inc.	3046	05/23/2024	2024/05 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,248.56
Charter Communications	3047	05/23/2024	2024/05 LS Phone/Internet Service	100-62270-00-00	Communication	917.04
Diversified Glass, Inc.	3048	05/23/2024	2024/05 Hercules Bldg B	130-62740-00-00	Repairs and maintenance - Building and gro...	765.00
Frontier California Inc.	3049	05/23/2024	2024/06 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.63
Frontier California Inc.	3049	05/23/2024	2024/06 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	264.03
G & M Automotive Center, Inc.	3050	05/23/2024	2024/03 Truck# 1592	200-62744-00-62	Repairs and maintenance - Auto	1,072.11
City of Hesperia Water District	3051	05/23/2024	2024/05 LS	200-62850-00-62	Utilities	4,140.09
City of Hesperia Water District	3051	05/23/2024	2024/05 Maple Park	200-62850-00-62	Utilities	643.38
City of Hesperia Water District	3051	05/23/2024	2024/05 Maple	200-62850-00-62	Utilities	3,873.06
City of Hesperia Water District	3051	05/23/2024	2024/05 HCP	200-62850-00-62	Utilities	5,654.46

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	3051	05/23/2024	2024/05 HCP	200-62850-00-62	Utilities	4,860.24
City of Hesperia Water District	3051	05/23/2024	2024/05 HCP	200-62850-00-62	Utilities	1,002.59
City of Hesperia Water District	3051	05/23/2024	2024/05 HCP North Restroom	200-62850-00-62	Utilities	409.89
City of Hesperia Water District	3051	05/23/2024	2024/05 HCP Calhoun	200-62850-00-62	Utilities	153.69
High Desert Lock & Safe	3052	05/23/2024	2024/05 HCP	200-62740-00-62	Repairs and maintenance - Building and gro...	135.00
The Home Depot Pro	3053	05/23/2024	2024/05 All Facilities	200-62360-00-00	General Maintenance Supplies	2,072.23
The Home Depot Pro	3053	05/23/2024	2024/05 All Facilities	200-62360-00-00	General Maintenance Supplies	144.79
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	15.80
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	63.88
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 Palm Park Technical	200-62804-00-62	Technical Supplies	348.58
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	137.32
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 LS Technical	200-62804-00-62	Technical Supplies	51.05
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	923.98
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	752.21
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 HCP Technical	200-62804-00-62	Technical Supplies	584.22
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	77.59
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	740.59
Imperial Sprinkler Supply	3054	05/23/2024	2024/05 HCP Technical	200-62804-00-62	Technical Supplies	649.90
Mesquit's Supply, LLC	3055	05/23/2024	2024/05 RNCC Vacuum	200-62746-00-62	Repairs and maintenance - Equipment	65.00
Patterson Ink	3056	05/23/2024	2024/05 Embroidered Clothing (Louie/Schauwecker)	100-62260-00-00	Clothing	599.24
Prudential Overall Supply #2851550	3057	05/23/2024	2024/05 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	3057	05/23/2024	2024/05 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	3057	05/23/2024	2024/05 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Rogers, Anderson, Malody & Scott, LLP	3058	05/23/2024	2024/04 Accounting System Conversion Assistance	100-62700-00-41	Professional services	8,690.00
San Bernardino County ATC Controller Divi...	3059	05/23/2024	2024/02 Confirmation Request FYE 2023	100-62702-00-44	Professional services - Auditing	387.00
SCE	3060	05/23/2024	2024/05 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	128.48
SCE	3060	05/23/2024	2024/05 LS Caretaker	200-62850-00-62	Utilities	65.96
SCE	3060	05/23/2024	2024/05 LS Owens Field	200-62850-00-62	Utilities	196.13
SCE	3060	05/23/2024	2024/05 LS Pool	200-62850-00-62	Utilities	1,220.88
SCE	3060	05/23/2024	2024/05 LS	200-62850-00-62	Utilities	1,051.50
SCE	3060	05/23/2024	2024/05 Malibu (W) MFW	423-62850-00-00	Utilities	171.85
SCE	3060	05/23/2024	2024/05 Chimney Rock (W) MFW	423-62850-00-00	Utilities	94.22
SCE	3060	05/23/2024	2024/05 Cerritos (W) MFW	423-62850-00-00	Utilities	78.47
SCE	3060	05/23/2024	2024/05 LS North Ballfields	200-62850-00-62	Utilities	613.16
SCE	3060	05/23/2024	2024/05 LS Kelly Field	200-62850-00-62	Utilities	469.90
Tel-Craft Communications	3061	05/23/2024	2024/05 Service Request - Relocate Phone	100-62270-00-00	Communication	120.00
Tel-Craft Communications	3061	05/23/2024	2024/06 Telephone Maintenance	100-62270-00-00	Communication	85.00
Verizon Wireless	3062	05/23/2024	2024/05 District Wireless - District Wide	100-62270-00-00	Communication	924.19
Verizon Wireless	3062	05/23/2024	2024/05 District Wireless - Rangers	100-62270-00-45	Communication	263.64
Verizon Wireless	3062	05/23/2024	2024/05 District Wireless - Maintenance Workers	200-62270-00-62	Communication	635.87
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 1518	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3063	05/23/2024	2024/04 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Amazon Capital Services, Inc.	3064	05/30/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	118.52
Jennifer Cole	3065	05/30/2024	2024/05 Background Investigation (Richardson)	100-62700-00-41	Professional services	1,500.00
Frontier California Inc.	3066	05/30/2024	2024/06 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	196.77
City of Hesperia Water District	3067	05/30/2024	2024/05 Sultana Dr (C) MDH	403-62850-00-00	Utilities	526.76
City of Hesperia Water District	3067	05/30/2024	2024/05 Nolina (C) MDH	403-62850-00-00	Utilities	408.77
City of Hesperia Water District	3067	05/30/2024	2024/05 Sultana (R1) MGD	448-62850-00-00	Utilities	306.41
City of Hesperia Water District	3067	05/30/2024	2024/05 Dogwood (R1) MGD	448-62850-00-00	Utilities	248.45
City of Hesperia Water District	3067	05/30/2024	2024/05 Creosote (R1) MGD	448-62850-00-00	Utilities	213.26
City of Hesperia Water District	3067	05/30/2024	2024/05 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	643.38
City of Hesperia Water District	3067	05/30/2024	2024/05 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	213.26
City of Hesperia Water District	3067	05/30/2024	2024/05 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	314.69
City of Hesperia Water District	3067	05/30/2024	2024/05 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	527.90
City of Hesperia Water District	3067	05/30/2024	2024/05 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	213.26
City of Hesperia Water District	3067	05/30/2024	2024/05 Honeysuckle IRRIG (O) MEC	415-62850-00-00	Utilities	273.29
City of Hesperia Water District	3067	05/30/2024	2024/05 Muscatel IRRIG (K) MDT	411-62850-00-00	Utilities	603.35
City of Hesperia Water District	3067	05/30/2024	2024/05 Tourmaline IRRIG (M) MDX	413-62850-00-00	Utilities	557.81
City of Hesperia Water District	3067	05/30/2024	2024/05 Peridot IRRIG (M) MDX	413-62850-00-00	Utilities	223.61
City of Hesperia Water District	3067	05/30/2024	2024/05 Silver IRRIG (M) MDX	413-62850-00-00	Utilities	597.14
City of Hesperia Water District	3067	05/30/2024	2024/05 Eldeberry (A1) MHA	431-62850-00-00	Utilities	277.43
City of Hesperia Water District	3067	05/30/2024	2024/05 Orange Irrig (Y) MFY	425-62850-00-00	Utilities	231.89
City of Hesperia Water District	3067	05/30/2024	2024/05 Escondido/Hollister (Q) MEF	417-62850-00-00	Utilities	420.26
City of Hesperia Water District	3067	05/30/2024	2024/05 Muscatel (W) MFW	423-62850-00-00	Utilities	4,274.64
City of Hesperia Water District	3067	05/30/2024	2024/05 Cedar (W) MFW	423-62850-00-00	Utilities	2,330.91
City of Hesperia Water District	3067	05/30/2024	2023/07 Sultana (A1) MHA	431-62850-00-00	Utilities	229.82
City of Hesperia Water District	3067	05/30/2024	2024/05 Larkspur (A1) MHA	431-62850-00-00	Utilities	250.52
City of Hesperia Water District	3067	05/30/2024	2024/05 9047 Escondido (L1) MFN	442-62850-00-00	Utilities	544.46
City of Hesperia Water District	3067	05/30/2024	2024/05 13504 Oak Valley (E1) MHE	435-62850-00-00	Utilities	300.20
City of Hesperia Water District	3067	05/30/2024	2024/05 Berlina Rose (K1) MEX	441-62850-00-00	Utilities	236.03
City of Hesperia Water District	3067	05/30/2024	2024/05 14295 Courtney (C1) MHC	433-62850-00-00	Utilities	497.31
City of Hesperia Water District	3067	05/30/2024	2024/05 10203 Allie (U1) MGG	451-62850-00-00	Utilities	213.26
City of Hesperia Water District	3067	05/30/2024	2024/05 14205 Live Oak (N) MEB	414-62850-00-00	Utilities	213.26
City of Hesperia Water District	3067	05/30/2024	2024/05 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	304.34
City of Hesperia Water District	3067	05/30/2024	2024/05 10154 Topaz (N) MEB	414-62850-00-00	Utilities	221.54
City of Hesperia Water District	3067	05/30/2024	2024/05 13989 Katelyn (N) MEB	414-62850-00-00	Utilities	252.59
City of Hesperia Water District	3067	05/30/2024	2024/05 Arthur (G1) MET	437-62850-00-00	Utilities	225.68

Claims For Payment Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	3067	05/30/2024	2024/05 14890 Jenny (U) MFU	421-62850-00-00	Utilities	178.53
Hi Desert Alarm	3069	05/30/2024	2024/06 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	3069	05/30/2024	2024/06 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Public Entity Risk Management Authority	3070	05/30/2024	2024/05 PERMA Insurance Application Fee	100-62700-00-41	Professional services	1,000.00
SCE	3071	05/30/2024	2024/05 HL Soccer Fields	200-62850-00-62	Utilities	88.34
SCE	3071	05/30/2024	2024/05 JSCC	200-62850-00-62	Utilities	612.40
SCE	3071	05/30/2024	2024/05 RNCC	200-62850-00-62	Utilities	965.73
SCE	3071	05/30/2024	2024/05 HL Maintenance	200-62850-00-62	Utilities	138.28
SCE	3071	05/30/2024	2024/05 Maple Park	200-62850-00-62	Utilities	2,175.47
Visual Edge IT, Inc	3072	05/30/2024	2024/05 Excess Xerox Print Charges	100-62600-00-41	Office expenses	756.95
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,366.01
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	766.15
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000704	05/20/2024	2024/05 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
Vendor Set HRPD Total:						275,587.87
Grand Total:						363,680.85



Hesperia Recreation and Park District

Fund 800: Foundation Fund

My Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

								Defined Budgets		
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
SubObject: 00 - No subobject code										
Revenue										
800-49500-00-00	Other Grants	0.00	248,427.00	0.00	0.00	0.00	0.00			
Revenue Total:		0.00	248,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense										
800-61920-00-00	Salaries and benefits - Transfers ...	0.00	0.00	0.00	693,136.67	1,385,268.00	1,185,763.36	2,001,500.00	1,925,106.00	1,925,106.00
800-62921-00-00	Transfer out Sr. Ex. Reimb to A...	0.00	0.00	28,870.70	19,161.40	0.00	1,221.70			
Expense Total:		0.00	0.00	28,870.70	712,298.07	1,385,268.00	1,186,985.06	2,001,500.00	1,925,106.00	1,925,106.00
SubObject: 00 - No subobject code Surplus (Deficit):		0.00	248,427.00	-28,870.70	-712,298.07	-1,385,268.00	-1,186,985.06	-2,001,500.00	-1,925,106.00	-1,925,106.00
SubObject: 01 - General administration										
Revenue										
800-44012-01-00	Fingerprinting Income	0.00	312.00	100.00	936.00	100.00	676.00	500.00	500.00	500.00
800-44013-01-00	Non-Resident Fee - Program Ac...	0.00	2,924.00	1,500.00	1,056.00	1,500.00	0.00			
800-44014-01-00	Printing Income	0.00	2,319.00	1,300.00	-263.85	1,300.00	0.00			
800-44015-01-00	Admin Processing Fee	0.00	310.00	100.00	215.00	100.00	15.00	100.00	100.00	100.00
800-44019-01-00	Other Misc Income	0.00	708.00	0.00	4,236.13	0.00	0.00			
800-44041-01-00	Snack Bar Sales	0.00	0.00	0.00	452.97	0.00	3,064.49	3,000.00	3,000.00	3,000.00
800-46000-01-00	Fines, fees, and forfeitures	0.00	9,497.00	0.00	0.00	0.00	0.00			
800-47000-01-00	Investment income - Interest	0.00	1,959.00	2,000.00	20,702.51	2,000.00	9,415.78	10,000.00	10,000.00	10,000.00
800-49000-01-00	Other income	0.00	100.00	0.00	309.34	0.00	3,746.28			
800-49300-01-00	Citations - Foundation 75%	0.00	0.00	37,500.00	5,742.14	37,500.00	9,945.00			
Revenue Total:		0.00	18,129.00	42,500.00	33,386.24	42,500.00	26,862.55	13,600.00	13,600.00	13,600.00
Expense										
800-61000-01-00	Salaries and benefits - General ...	0.00	4,606.00	5,396.00	0.00	0.00	0.00			
800-62100-01-00	Administrative expenses	0.00	11,501.00	12,500.00	12,652.67	12,500.00	20,860.98	25,000.00	25,000.00	25,000.00
800-62110-01-00	Advertising - G&A	0.00	5,929.00	10,100.00	11,492.85	15,000.00	14,162.55	17,000.00	17,000.00	17,000.00
800-62240-01-00	Bank service charges	0.00	1,698.00	1,950.00	2,657.80	1,950.00	2,117.96	2,800.00	2,800.00	2,800.00
800-62260-01-00	Clothing - Foundation Board	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
800-62270-01-00	Communication - G&A	0.00	0.00	7,800.00	14,757.41	10,000.00	28,429.66	21,144.00	21,144.00	21,144.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Charter Communications - Internet Svc - HL			12.00	130.00	1,560.00				
Final	Charter Communications - Internet Svc - PBC			12.00	140.00	1,680.00				
Final	Charter Communications - Internet Svc - PPC			12.00	280.00	3,360.00				
Final	Charter Communications - Internet Svc - RNCC			12.00	120.00	1,440.00				
Final	Frontier - Harrison			12.00	48.00	576.00				
Final	Frontier - Harrison Alarm			12.00	66.00	792.00				
Final	Frontier - Harrison Internet			12.00	60.00	720.00				
Final	Frontier - HL Alarm			12.00	70.00	840.00				
Final	Frontier - HL ATM			12.00	112.00	1,344.00				
Final	Frontier - HL Store			12.00	251.00	3,012.00				
Final	Frontier - Timberlane TT			12.00	165.00	1,980.00				
Final	Verizon Wireless - AM Run			12.00	21.00	252.00				
Final	Verizon Wireless - Cell			12.00	260.00	3,120.00				
Final	Verizon Wireless - Rec iPad			12.00	39.00	468.00				
800-62300-01-00	Computer - Hardware and net...	0.00	0.00	0.00	0.00	72,850.00	7,921.80	10,000.00	10,000.00	10,000.00
800-62300-01-02	Computer - Hardware and net...	0.00	1,215.00	0.00	209.96	0.00	0.00			
800-62300-01-03	Computer - Hardware and net...	0.00	1,578.00	0.00	275.96	0.00	0.00			
800-62302-01-00	Computer - Software licenses	0.00	2,216.00	3,750.00	1,374.78	3,750.00	14.40			
800-62340-01-00	Credit card processing charges -..	0.00	94.00	120.00	493.92	300.00	739.70	500.00	500.00	500.00
800-62340-01-01	Credit card processing charges -..	0.00	3,412.00	3,200.00	3,834.52	3,200.00	4,307.55	5,000.00	5,000.00	5,000.00
800-62340-01-03	Credit card processing charges -..	0.00	497.00	0.00	515.57	2,500.00	699.99	1,000.00	1,000.00	1,000.00
800-62340-01-04	Credit card processing charges -..	0.00	9,470.00	6,000.00	13,189.80	9,500.00	12,847.12	13,500.00	13,500.00	13,500.00
800-62340-01-05	Credit card processing charges -..	0.00	1,083.00	0.00	1,275.19	1,000.00	1,019.52	1,500.00	1,500.00	1,500.00
800-62350-01-00	Employment expenses - Physica..	0.00	605.00	1,000.00	50.00	1,000.00	326.00	1,000.00	1,000.00	1,000.00
800-62352-01-00	Fingerprinting	0.00	8,219.00	6,000.00	7,148.30	6,000.00	2,364.00	6,000.00	6,000.00	6,000.00
800-62500-01-00	Mailings	0.00	7,250.00	7,250.00	0.00	0.00	8.73			
800-62550-01-00	Miscellaneous expenses	0.00	423.00	0.00	-129,048.16	500.00	3,094.16	1,000.00	1,000.00	1,000.00
800-62670-01-00	Printing	0.00	2,363.00	1,600.00	2,481.58	2,300.00	0.00	2,500.00	2,500.00	2,500.00
800-62700-01-00	Professional services	0.00	0.00	0.00	510.00	0.00	0.00			

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
800-62730-01-00	Publications	0.00	5,537.00	7,000.00	0.00	0.00	350.00		350.00	350.00
800-62740-01-00	Repairs & maint.- Building and ...	0.00	0.00	0.00	4,426.11	0.00	3,954.59			
800-62780-01-00	Staff recognition	0.00	3,746.00	6,200.00	949.62	4,000.00	3,623.05	4,000.00	4,000.00	4,000.00
800-62810-01-00	Taxes and licenses	0.00	568.00	9,250.00	7,285.52	9,250.00	4,939.48	8,685.00	8,685.00	8,685.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	ASCAP - Music License Fee			1.00	1,045.00	1,045.00				
Final	BMI (Broadcast Music Inc) - Music License			1.00	1,010.00	1,010.00				
Final	CDTFD - Sales & Use Tax			1.00	3,000.00	3,000.00				
Final	Dept of Alcoholic Beverage - License Fee			1.00	900.00	900.00				
Final	Hesperia Bldg & Safety - Business License Renewal			1.00	450.00	450.00				
Final	Hesperia Bldg & Safety - PBC FOG Permit			1.00	160.00	160.00				
Final	Hesperia Bldg & Safety - PPC			1.00	120.00	120.00				
Final	SESAC LLC - Music License			1.00	2,000.00	2,000.00				
800-64051-01-00	COGS - Snack Bar	0.00	0.00	0.00	3,109.22	0.00	1,645.45	1,800.00	1,800.00	1,800.00
	Expense Total:	0.00	72,010.00	89,116.00	-40,357.38	155,600.00	113,426.69	123,929.00	124,279.00	124,279.00
	SubObject: 01 - General administration Surplus (Deficit):	0.00	-53,881.00	-46,616.00	73,743.62	-113,100.00	-86,564.14	-110,329.00	-110,679.00	-110,679.00
SubObject: 02 - Historical preservation										
Revenue										
800-44000-02-00	Historical preservation - Reven...	0.00	600.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
	Revenue Total:	0.00	600.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
Expense										
800-62740-02-00	Maintenance Bldg - Historical p...	0.00	1,241.00	1,000.00	217.45	1,000.00	533.70	1,000.00	1,000.00	1,000.00
800-62850-02-00	Utilities - Historical preservation	0.00	0.00	0.00	0.00	0.00	1,224.09	4,860.00	4,860.00	4,860.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	City of Hesperia Water District			6.00	210.00	1,260.00				
Final	SCE			12.00	200.00	2,400.00				
Final	SouthWest Gas			12.00	100.00	1,200.00				
800-64020-02-00	Historical preservation - Operat...	0.00	6,955.00	5,000.00	4,369.49	5,000.00	3,160.85	5,000.00	5,000.00	5,000.00
800-64021-02-00	Historical preservation - Commi...	0.00	494.00	300.00	0.00	300.00	0.00			

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
800-64022-02-00	Historical preservation - Genera..	0.00	0.00	550.00	994.22	550.00	1,144.09	1,500.00	1,500.00	1,500.00
	Expense Total:	0.00	8,690.00	6,850.00	5,581.16	6,850.00	6,062.73	12,360.00	12,360.00	12,360.00
	SubObject: 02 - Historical preservation Surplus (Deficit):	0.00	-8,090.00	-6,650.00	-5,581.16	-6,650.00	-6,062.73	-12,160.00	-12,160.00	-12,160.00
SubObject: 03 - Foundation										
Revenue										
800-49100-03-00	Donations - Unrestricted	0.00	3,420.00	0.00	3,890.00	0.00	500.00			
800-49200-03-00	Donations - Restricted	0.00	2,428.00	0.00	85,683.00	900.00	72,083.01	1,000.00	1,000.00	
800-49250-03-00	Sponsorships	0.00	0.00	0.00	0.00	0.00	250.00			
	Revenue Total:	0.00	5,848.00	0.00	89,573.00	900.00	72,833.01	1,000.00	1,000.00	0.00
Expense										
800-64034-03-00	Foundation - Scholarships	0.00	2,520.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	Expense Total:	0.00	2,520.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	SubObject: 03 - Foundation Surplus (Deficit):	0.00	3,328.00	-3,000.00	86,573.00	-3,600.00	68,333.01	-3,500.00	-3,500.00	-4,500.00
SubObject: 05 - Facility rentals										
Revenue										
800-48100-05-00	Facility rentals	0.00	41,860.00	135,184.00	168,284.29	127,863.00	128,569.32	130,000.00	115,000.00	125,000.00
800-48150-05-00	Facility Rentals w/ Bar (UBI)	0.00	63,907.00	0.00	23,915.50	0.00	0.00			
800-48200-05-00	Facility rentals - Service Charge	0.00	5,829.00	1,425.00	3,117.50	1,425.00	4,629.43	3,200.00	3,200.00	3,200.00
800-48300-05-00	Non Resident Fee	0.00	0.00	625.00	2,026.00	0.00	1,214.57			
800-48500-05-00	Facility Rentals - Sports Field - ...	0.00	29,343.00	0.00	2,678.00	0.00	31,042.33	25,000.00	25,000.00	25,000.00
800-48600-05-00	BMX Field Lighting	0.00	2,819.00	3,000.00	298.84	3,000.00	0.00	300.00	300.00	300.00
800-48610-05-00	BMX Facility Use Fee	0.00	12.00	7,712.00	1,200.67	7,712.00	4,325.16	3,600.00	3,600.00	3,600.00
800-48690-05-00	BMX Late fee revenue	0.00	178.00	0.00	0.00	0.00	0.00			
800-48700-05-00	Facility rentals - Bar sales	0.00	19,124.00	10,000.00	20,839.82	10,000.00	11,914.95	15,000.00	15,000.00	13,000.00
800-48900-05-00	Rents and concessions - Miscell...	0.00	165.00	0.00	977.43	0.00	374.45	400.00	400.00	400.00
	Revenue Total:	0.00	163,237.00	157,946.00	223,338.05	150,000.00	182,070.21	177,500.00	162,500.00	170,500.00
Expense										
800-61000-05-00	Facility Rentals - Salaries and b...	0.00	44,105.00	59,710.00	0.00	0.00	0.00			
800-62250-05-01	Cash over or short - LS	0.00	121.00	0.00	1,122.97	0.00	4,252.17			
800-62250-05-03	Cash over or short - PBCC	0.00	85.00	0.00	232.73	0.00	-152.59			
800-62810-05-00	Facility rentals - Taxes and licen...	0.00	2,922.00	0.00	1,281.86	0.00	0.00			
800-64000-05-00	Facility rentals - General Expen...	0.00	23,080.00	13,950.00	5,652.64	17,000.00	4,701.28	8,000.00	8,000.00	8,000.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
800-64051-05-00	FR - COGS Bar - PBC	0.00	7,011.00	8,000.00	7,333.31	8,000.00	5,168.42	8,000.00	8,000.00	8,000.00
800-64052-05-00	Facility rentals - Food and beve...	0.00	0.00	0.00	0.00	0.00	63.62			
	Expense Total:	0.00	77,324.00	81,660.00	15,623.51	25,000.00	14,032.90	16,000.00	16,000.00	16,000.00
	SubObject: 05 - Facility rentals Surplus (Deficit):	0.00	85,913.00	76,286.00	207,714.54	125,000.00	168,037.31	161,500.00	146,500.00	154,500.00

SubObject: 09 - Hesperia lake

Revenue										
800-44090-09-00	Non Taxable Sales - HL	0.00	0.00	199,800.00	144,534.23	134,000.00	80,623.02	90,000.00	90,000.00	90,000.00
800-44091-09-00	Fishing Fees - HL	0.00	376,773.00	361,000.00	558,515.48	361,000.00	512,246.90	450,000.00	450,000.00	450,000.00
800-44093-09-00	Camping Fees - HL	0.00	102,664.00	100,000.00	92,379.74	100,000.00	73,280.72	100,000.00	70,000.00	70,000.00
800-44094-09-00	Equestr Camp Fees - HL	0.00	770.00	770.00	545.00	0.00	260.00	500.00	500.00	500.00
800-44123-09-00	Store Taxable item sales - HL	0.00	0.00	0.00	119,906.35	0.00	163,705.72	160,000.00	160,000.00	160,000.00
800-48200-09-00	Facility rental service charge - ...	0.00	19.00	0.00	0.00	0.00	0.00			
800-48400-09-00	FR - Picnic Area - HL	0.00	8,715.00	0.00	5,690.00	0.00	7,734.75	6,000.00	6,000.00	6,000.00
	Revenue Total:	0.00	488,941.00	661,570.00	921,570.80	595,000.00	837,851.11	806,500.00	776,500.00	776,500.00

Expense										
800-61000-09-00	Salaries and benefits - HL	0.00	262,778.00	291,216.00	0.00	0.00	0.00			
800-62110-09-00	Advertising - HL	0.00	0.00	0.00	15.77	7,900.00	2,217.38	1,500.00	1,500.00	1,500.00
800-62250-09-00	Cash over or short - HL	0.00	-118.00	0.00	89.13	0.00	160.00			
800-62270-09-00	Communication - HL	0.00	6,362.00	0.00	986.62	0.00	919.97		1,000.00	1,000.00
800-62300-09-00	Computer - Hardware and net...	0.00	0.00	0.00	0.00	2,800.00	0.00			
800-62740-09-00	Maintenance - Building and Gr...	0.00	50,769.00	40,000.00	60,749.39	50,000.00	46,697.33	50,000.00	50,000.00	50,000.00

Budget Detail										
Budget Code	Description	Units	Price	Amount						
Final	Advance Disposal	12.00	2,200.00	26,400.00						
Final	Diamond Environmental Svc, LP	12.00	1,700.00	20,400.00						
Final	Misc	1.00	3,200.00	3,200.00						
800-62746-09-00	Equipment Maintenance - HL	0.00	377.00	1,800.00	0.00	1,800.00	160.00		1,800.00	1,800.00
800-62750-09-00	Equipment Lease - HL	0.00	420.00	500.00	455.00	500.00	454.00	520.00	520.00	520.00

Budget Detail										
Budget Code	Description	Units	Price	Amount						
Final	Arctic Glacier - Ice Machine Lease	12.00	35.00	420.00						
Final	Misc	1.00	100.00	100.00						
800-62810-09-00	Taxes and licenses - HL	0.00	2,285.00	0.00	1,013.46	0.00	2,257.00	2,310.00	2,310.00	2,310.00

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Dept of Alcoholic Beverage Control - License Fee			1.00	450.00	450.00				
Final	Dept of Fish & Wildlife			1.00	1,510.00	1,510.00				
Final	Dept of Public Health - Permit			1.00	350.00	350.00				
800-62850-09-00	Utilities - HL	0.00	0.00	49,500.00	70,952.72	0.00	54,154.33	73,200.00	73,200.00	375,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	City of Hesperia Water District			12.00	26,650.00	319,800.00				
Final	SCE			12.00	4,600.00	55,200.00				
800-62850-09-99	Utilities - HL Conversion Only	0.00	50,395.00	0.00	0.00	0.00	0.00			
800-64000-09-00	General Expenses - HL	0.00	6,538.00	18,000.00	14,453.31	18,000.00	5,771.12	18,000.00	18,000.00	15,000.00
800-64091-09-00	COGS - HL	0.00	137,048.00	108,300.00	162,677.04	140,000.00	152,481.91	165,000.00	165,000.00	165,000.00
800-64092-09-00	Fish stocking - HL	0.00	168,839.00	200,000.00	275,174.30	215,000.00	233,735.00	265,000.00	265,000.00	250,000.00
	Expense Total:	0.00	685,693.00	709,316.00	586,566.74	436,000.00	499,008.04	575,530.00	578,330.00	862,130.00
	SubObject: 09 - Hesperia lake Surplus (Deficit):	0.00	-196,752.00	-47,746.00	335,004.06	159,000.00	338,843.07	230,970.00	198,170.00	-85,630.00
SubObject: 10 - Contract Classes										
Revenue										
800-44000-10-00	Contract classes - Registration	0.00	125,697.00	109,476.00	165,357.03	90,000.00	110,364.18	120,000.00	100,000.00	100,000.00
	Revenue Total:	0.00	125,697.00	109,476.00	165,357.03	90,000.00	110,364.18	120,000.00	100,000.00	100,000.00
Expense										
800-61000-10-00	Contract Classes - Salaries and ...	0.00	2,283.00	4,926.00	0.00	0.00	0.00			
800-64000-10-00	Contract classes - General Expe...	0.00	1,242.00	1,980.00	1,557.97	3,100.00	10.00	2,000.00	2,000.00	2,000.00
800-64110-10-00	Contract classes - Class instruct...	0.00	80,368.00	71,159.45	107,701.03	58,500.00	77,843.94	83,000.00	83,000.00	83,000.00
	Expense Total:	0.00	83,893.00	78,065.45	109,259.00	61,600.00	77,853.94	85,000.00	85,000.00	85,000.00
	SubObject: 10 - Contract Classes Surplus (Deficit):	0.00	41,804.00	31,410.55	56,098.03	28,400.00	32,510.24	35,000.00	15,000.00	15,000.00
SubObject: 20 - ASAP										
Revenue										
800-44000-20-00	ASAP - Registration	0.00	271,836.00	315,930.00	309,307.50	0.00	0.00			
	Revenue Total:	0.00	271,836.00	315,930.00	309,307.50	0.00	0.00	0.00	0.00	0.00
Expense										
800-61000-20-00	ASAP - Salaries and benefits	0.00	234,765.00	270,642.00	0.00	0.00	0.00			
800-62270-20-00	Communication - ASAP	0.00	4,358.00	9,750.00	4,669.57	0.00	400.88			

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
800-62800-20-00	ASAP - Supplies/Misc.	0.00	4,489.00	15,600.00	1,713.09	0.00	0.00			
	Expense Total:	0.00	243,612.00	295,992.00	6,382.66	0.00	400.88	0.00	0.00	0.00
	SubObject: 20 - ASAP Surplus (Deficit):	0.00	28,224.00	19,938.00	302,924.84	0.00	-400.88	0.00	0.00	0.00
SubObject: 25 - Kids Kamp										
Revenue										
800-44000-25-00	Kids Kamp - Registration Fees	0.00	35,354.00	114,197.00	44,288.28	35,400.00	49,678.30	50,000.00	50,000.00	50,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Misc			1.00	-972.40	-972.40				
Final	NOV Kids Kamp - Daily Online Registration			24.00	-30.00	-720.00				
Final	NOV Kids Kamp - Weekly Online Registration			8.00	-79.20	-633.60				
Final	OCT Kids Kamp - Daily Online Registration			25.00	-30.00	-750.00				
Final	OCT Kids Kamp - Weekly Online Registration			7.00	-132.00	-924.00				
Final	Summer			1.00	-43,500.00	-43,500.00				
Final	Winter			1.00	-2,500.00	-2,500.00				
800-44141-25-00	Kids Kamp - Field Trips	0.00	0.00	5,000.00	0.00	5,000.00	0.00			
800-44142-25-00	Kids Kamp - T-Shirts	0.00	0.00	600.00	0.00	600.00	0.00			
	Revenue Total:	0.00	35,354.00	119,797.00	44,288.28	41,000.00	49,678.30	50,000.00	50,000.00	50,000.00
Expense										
800-61000-25-00	Kids Kamp - Salaries and benefi...	0.00	24,244.00	67,915.00	0.00	0.00	0.00			
800-62110-25-00	Advertising / Printing - Kids Ka...	0.00	0.00	0.00	0.00	60.00	40.99	60.00	60.00	60.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	NOV Kids Kamp			1.00	30.00	30.00				
Final	OCT Kids Kamp			1.00	30.00	30.00				
800-62270-25-00	Communication - Kids Kamp	0.00	0.00	0.00	5.43	0.00	1,644.88	1,320.00	1,320.00	1,320.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Verizon Wireless			12.00	110.00	1,320.00				
800-64000-25-00	Kids Kamp - General Expense	0.00	860.00	7,424.00	1,585.70	31,940.00	5,353.57	5,296.00	5,296.00	5,296.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Misc			1.00	5,000.00	5,000.00				

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Final	NOV Kids Kamp - Consumable Supplies			1.00	100.00	100.00				
Final	NOV Kids Kamp - Misc			1.00	25.00	25.00				
Final	NOV Kids Kamp - Movie License			1.00	23.00	23.00				
Final	OCT Kids Kamp - Consumable Supplies			1.00	100.00	100.00				
Final	OCT Kids Kamp - Misc			1.00	25.00	25.00				
Final	OCT Kids Kamp - Movie License			1.00	23.00	23.00				
800-65140-25-01	Kids Kamp - Lime Street	0.00	0.00	0.00	210.12	0.00	0.00			
800-65141-25-00	Kids Kamp - Field trip expense	0.00	0.00	5,000.00	0.00	5,000.00	0.00		3,000.00	3,000.00
800-65142-25-00	Kids Kamp - T-shirts expense	0.00	0.00	600.00	0.00	600.00	0.00		1,500.00	1,500.00
	Expense Total:	0.00	25,104.00	80,939.00	1,801.25	37,600.00	7,039.44	6,676.00	11,176.00	11,176.00
	SubObject: 25 - Kids Kamp Surplus (Deficit):	0.00	10,250.00	38,858.00	42,487.03	3,400.00	42,638.86	43,324.00	38,824.00	38,824.00
SubObject: 40 - Special Events										
Revenue										
800-44000-40-00	Special Events - Revenue	0.00	17,649.00	34,563.00	133,374.90	106,165.00	93,372.96	100,000.00	85,000.00	100,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Bobcat's Summer Concert - Profit booth 4 nights			8.00	-194.00	-1,552.00				
Final	Bobcat's Summer Concert-NonProfit booth 4 nights			4.00	-60.00	-240.00				
Final	Easter Egg Hunt - Vendors - Non-Profit			5.00	-80.00	-400.00				
Final	Easter Egg Hunt - Vendors - Profit			7.00	-40.00	-280.00				
Final	Fall Festival & Car Show - Car Show (50 cars)			50.00	-10.00	-500.00				
Final	Fall Festival & Car Show - Non-Profit booth			4.00	-15.00	-60.00				
Final	Fall Festival & Car Show - Profit booth			8.00	-49.00	-392.00				
Final	Movies in the Park - Vendor Non-Profit 1 night			10.00	-15.00	-150.00				
Final	Movies in the Park - Vendor Non-Profit 5 night			2.00	-75.00	-150.00				
Final	Movies in the Park - Vendor Profit 1 night			5.00	-49.00	-245.00				
Final	Movies in the Park - Vendor Profit 5 nights			4.00	-245.00	-980.00				
Final	Rodeo Event			1.00	-95,051.00	-95,051.00				
800-44083-40-00	Vendor Revenue - Special Even...	0.00	0.00	0.00	0.00	0.00	4,240.00		2,500.00	2,500.00
	Revenue Total:	0.00	17,649.00	34,563.00	133,374.90	106,165.00	97,612.96	100,000.00	87,500.00	102,500.00
Expense										
800-61000-40-00	Special events - Salaries and be...	0.00	8,768.00	51,009.00	-856.96	0.00	0.00			

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
800-62110-40-00	Advertising - Special Events	0.00	0.00	0.00	0.00	140.00	2,402.04	140.00	140.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Concert - Facebook Advertising			1.00	30.00	30.00				
Final	Easter Egg Hunt - Advertising / Printing			1.00	30.00	30.00				
Final	Fall Festival - Facebook Advertising			1.00	40.00	40.00				
Final	Miscellaneous			1.00	2,360.00	2,360.00				
Final	Movies in the Park - Facebook Advertising			1.00	40.00	40.00				
800-64000-40-00	Special events - General Expen...	0.00	6,830.00	113,659.00	198,681.63	283,325.00	307,052.64	300,000.00	290,000.00	265,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Concert - Bands			1.00	7,500.00	7,500.00				
Final	Concert - Beer garden supplies			1.00	4,000.00	4,000.00				
Final	Concert - Porta Potties & hand washing			1.00	2,000.00	2,000.00				
Final	Concert - Stage and Lighting			1.00	18,500.00	18,500.00				
Final	Co-Sponsored Events HCPP - Porta Potties			1.00	15,000.00	15,000.00				
Final	Easter Egg Hunt - Baskets for Golden Eggs			1.00	240.00	240.00				
Final	Easter Egg Hunt - Bounce Houses			1.00	1,870.00	1,870.00				
Final	Easter Egg Hunt - Decorations / Inflatables			1.00	300.00	300.00				
Final	Easter Egg Hunt - Easter Eggs			1.00	2,300.00	2,300.00				
Final	Fall Festival - Activities / Bounce House			1.00	5,000.00	5,000.00				
Final	Fall Festival - Candy			1.00	8,000.00	8,000.00				
Final	Fall Festival - Stage and Sound			1.00	5,000.00	5,000.00				
Final	Hesperia Days Rodeo			1.00	125,000.00	125,000.00				
Final	Misc			1.00	57,915.00	57,915.00				
Final	Movies in the Park - Best Opportunities clean up			1.00	4,200.00	4,200.00				
Final	Movies in the Park - Movie License			1.00	3,475.00	3,475.00				
Final	Movies in the Park - Movies & Misc Supplies			1.00	300.00	300.00				
Final	Movies in the Park - Porta Potties & hand washing			1.00	1,400.00	1,400.00				
Final	Veterans Day			1.00	3,000.00	3,000.00				
800-65061-40-00	Special events - Concert expen...	0.00	16,886.00	0.00	0.00	0.00	7,831.83			
800-65062-40-00	Special Events - Movies in the ...	0.00	22,960.00	0.00	0.00	0.00	1,168.89			
Expense Total:		0.00	55,444.00	164,668.00	197,824.67	283,465.00	318,455.40	300,140.00	290,140.00	267,500.00
SubObject: 40 - Special Events Surplus (Deficit):		0.00	-37,795.00	-130,105.00	-64,449.77	-177,300.00	-220,842.44	-200,140.00	-202,640.00	-165,000.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
SubObject: 41 - Tree Lighting										
Revenue										
800-44000-41-00	Tree lighting - Revenue	0.00	660.00	0.00	0.00	925.00	1,040.00	925.00	925.00	925.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Non-Profit Booth			5.00	-35.00	-175.00				
Final	Profit Booth			15.00	-50.00	-750.00				
	Revenue Total:	0.00	660.00	0.00	0.00	925.00	1,040.00	925.00	925.00	925.00
Expense										
800-61000-41-00	Tree lighting - Salaries and ben...	0.00	25,080.00	0.00	0.00	0.00	0.00			
800-62110-41-00	Advertising / Printing - Tree ligh...	0.00	0.00	0.00	0.00	40.00	68.00	40.00	80.00	80.00
800-64000-41-00	Tree lighting - Ceremony expen...	0.00	21,195.00	0.00	-84.66	38,597.00	43,341.61	38,597.00	38,840.00	34,240.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Activities (train, reindeer)			1.00	20,000.00	20,000.00				
Final	Advertising / Printing			1.00	40.00	40.00				
Final	Christmas Lights & Supplies			1.00	5,000.00	5,000.00				
Final	Equipment Rental			1.00	5,000.00	5,000.00				
Final	Porta Potties Service			1.00	800.00	800.00				
Final	Stage & Lighting			1.00	3,400.00	3,400.00				
800-65070-41-00	Tree lighting - Main & C Expens...	0.00	2,830.00	0.00	0.00	0.00	0.00			
	Expense Total:	0.00	49,105.00	0.00	-84.66	38,637.00	43,409.61	38,637.00	38,920.00	34,320.00
	SubObject: 41 - Tree Lighting Surplus (Deficit):	0.00	-48,445.00	0.00	84.66	-37,712.00	-42,369.61	-37,712.00	-37,995.00	-33,395.00
SubObject: 42 - Hesperia Days										
Revenue										
800-44000-42-00	Hesperia Days - Revenue	0.00	300.00	0.00	3,993.00	38,260.00	39,647.95	38,260.00	53,900.00	45,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Duck Race Payment			1.00	-300.00	-300.00				
Final	Kids Area			1.00	-39,100.00	-39,100.00				
Final	Vendors			1.00	-5,600.00	-5,600.00				
800-44081-42-00	Hesperia Days - 5K Run - Reven...	0.00	2,855.00	0.00	310.00	0.00	0.00			
800-44082-42-00	Hesperia Days - Entertainment -...	0.00	1,000.00	0.00	0.00	0.00	0.00			
800-44083-42-00	Hesperia Days - Event Vendor -...	0.00	4,619.00	0.00	3,827.00	0.00	0.00			
800-44084-42-00	Hesperia Days - Fireworks - Rev...	0.00	13,000.00	0.00	2,000.00	0.00	0.00			

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
800-44085-42-00	Hesperia Days - Kids area - Rev...	0.00	9,891.00	0.00	0.00	0.00	0.00			
	Revenue Total:	0.00	31,665.00	0.00	10,130.00	38,260.00	39,647.95	38,260.00	53,900.00	45,000.00
Expense										
800-61000-42-00	Hesperia Days - Salaries and be...	0.00	7,636.00	0.00	0.00	0.00	0.00			
800-64000-42-00	Hesperia Days - General Expen...	0.00	13,493.00	0.00	314.66	69,948.00	66,135.96	69,948.00	70,348.00	70,348.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	5K Run			1.00	9,200.00	9,200.00				
Final	Best Opportunities - clean up service			1.00	1,000.00	1,000.00				
Final	Entertainment			1.00	10,148.00	10,148.00				
Final	Fireworks			1.00	29,000.00	29,000.00				
Final	Floats			1.00	300.00	300.00				
Final	General Expense			1.00	2,000.00	2,000.00				
Final	Jolly Jumps - Equipment for Kids Area			1.00	10,200.00	10,200.00				
Final	Meal Cards			1.00	800.00	800.00				
Final	Portable Restrooms & Hand washing stations			1.00	6,000.00	6,000.00				
Final	Printing / advertising / posters			1.00	1,700.00	1,700.00				
800-65081-42-00	Hesperia Days - 5K Run - Expen...	0.00	6,323.00	0.00	0.00	0.00	371.10			
800-65082-42-00	Hesperia Days - Entertainment -..	0.00	9,914.00	0.00	0.00	0.00	0.00			
800-65084-42-00	Hesperia Days - Fireworks - Exp...	0.00	25,276.00	0.00	9,971.00	0.00	0.00			
	Expense Total:	0.00	62,642.00	0.00	10,285.66	69,948.00	66,507.06	69,948.00	70,348.00	70,348.00
	SubObject: 42 - Hesperia Days Surplus (Deficit):	0.00	-30,977.00	0.00	-155.66	-31,688.00	-26,859.11	-31,688.00	-16,448.00	-25,348.00
SubObject: 50 - Youth Sports										
Revenue										
800-44101-50-00	Youth Sports - Basketball - Regi...	0.00	27,633.00	55,960.00	86,306.40	57,500.00	42,317.80	57,500.00	62,666.00	45,045.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Summer Basketball - Registration (B,A,AA)			140.00	-85.00	-11,900.00				
Final	Summer Basketball - Registration (Intro, PW,C)			170.00	-68.00	-11,560.00				
Final	Winter Basketball - Registration (B,A,AA)			90.00	-94.00	-8,460.00				
Final	Winter Basketball - Registration (Intro, PW,C)			175.00	-75.00	-13,125.00				
800-44102-50-00	Youth Sports - Flag Football - R...	0.00	9,996.00	10,300.00	11,970.50	10,655.00	11,979.00	10,655.00	11,869.00	11,869.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Flag Football - Registrations			143.00	-83.00	-11,869.00				
800-44104-50-00	Youth Sports - Open Gym	0.00	11,811.00	11,224.00	5,252.65	0.00	0.00			
800-44107-50-00	Youth Sports - Volleyball	0.00	21,242.00	21,760.00	12,024.80	23,095.00	-80.00	23,095.00	25,110.00	12,555.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Fall Youth Volleyball - Registrations			65.00	-81.00	-5,265.00				
Final	Spring Youth Volleyball - Registrations			90.00	-81.00	-7,290.00				
Revenue Total:		0.00	70,682.00	99,244.00	115,554.35	91,250.00	54,216.80	91,250.00	99,645.00	69,469.00
Expense										
800-61000-50-00	Salaries and benefits - Youth S...	0.00	0.00	17,141.00	0.00	0.00	0.00			
800-61101-50-00	Salaries and benefits - Youth sp...	0.00	25,445.00	34,590.00	35.56	0.00	0.00			
800-61102-50-00	Salaries and benefits - Youth sp...	0.00	7,133.00	7,891.00	0.00	0.00	0.00			
800-61107-50-00	Salaries and benefits - Youth sp...	0.00	20,382.00	17,784.00	0.00	0.00	0.00			
800-65101-50-00	Youth sports - Basketball - Exp...	0.00	7,119.00	10,400.00	8,741.89	20,110.00	11,667.41	20,110.00	12,860.00	12,860.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Summer Basketball - Equipment			1.00	400.00	400.00				
Final	Summer Basketball - HUSD - postcards			1.00	30.00	30.00				
Final	Summer Basketball - Shirts			1.00	7,000.00	7,000.00				
Final	Winter Basketball - Equipment			1.00	400.00	400.00				
Final	Winter Basketball - HUSD - postcards			1.00	30.00	30.00				
Final	Winter Basketball - Shirts			1.00	5,000.00	5,000.00				
800-65102-50-00	Youth sports - Flag Football - E...	0.00	732.00	1,000.00	1,428.29	3,300.00	0.00	3,300.00	5,400.00	5,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Flag Football - Advertising/Printing/Facebook			1.00	40.00	40.00				
Final	Flag Football - Equipment / Supplies			1.00	1,200.00	1,200.00				
Final	Flag Football - Maintenance: Field Paint			1.00	160.00	160.00				
Final	Flag Football - Shirts			1.00	4,000.00	4,000.00				
800-65104-50-00	Youth sports - Open gym	0.00	253.00	600.00	307.20	600.00	0.00	600.00	600.00	300.00
800-65107-50-00	Youth sports - Volleyball	0.00	3,640.00	2,600.00	1,889.27	4,900.00	0.00	4,900.00	8,900.00	4,500.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Fall Volleyball - Advertising/Printing/Facebook			1.00	50.00	50.00				
Final	Fall Youth Volleyball - Equipment / Supplies			1.00	200.00	200.00				
Final	Fall Youth Volleyball - Shirts			1.00	2,000.00	2,000.00				
Final	Spring Volleyball - Advertising/Printing/Facebook			1.00	50.00	50.00				
Final	Spring Youth Volleyball - Equipment / Supplies			1.00	200.00	200.00				
Final	Spring Youth Volleyball - Shirts			1.00	2,000.00	2,000.00				
800-65109-50-00										
	Youth sports - Basketball - Refe...	0.00	3,059.00	6,500.00	5,812.00	2,390.00	7,465.00	6,500.00	8,200.00	8,200.00
	Expense Total:	0.00	67,763.00	98,506.00	18,214.21	31,300.00	19,132.41	35,410.00	35,960.00	31,260.00
	SubObject: 50 - Youth Sports Surplus (Deficit):	0.00	2,919.00	738.00	97,340.14	59,950.00	35,084.39	55,840.00	63,685.00	38,209.00
SubObject: 51 - Sport User Group										
Revenue										
800-44100-51-00	Youth Sports Partner	0.00	22,323.00	45,000.00	51,389.93	31,000.00	58,433.31	40,800.00	40,800.00	40,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	AYSO			1.00	-8,000.00	-8,000.00				
Final	Desert Aquatics			12.00	-900.00	-10,800.00				
Final	HALL			1.00	-12,000.00	-12,000.00				
Final	HNLL			1.00	-10,000.00	-10,000.00				
	Revenue Total:	0.00	22,323.00	45,000.00	51,389.93	31,000.00	58,433.31	40,800.00	40,800.00	40,800.00
Expense										
800-61000-51-00	Salaries and benefits - Youth sp...	0.00	0.00	404.00	0.00	0.00	0.00			
800-65100-51-00	Youth Sports Partner	0.00	10.00	6,600.00	1,802.84	12,000.00	5,851.85	2,000.00	10,000.00	5,000.00
	Expense Total:	0.00	10.00	7,004.00	1,802.84	12,000.00	5,851.85	2,000.00	10,000.00	5,000.00
	SubObject: 51 - Sport User Group Surplus (Deficit):	0.00	22,313.00	37,996.00	49,587.09	19,000.00	52,581.46	38,800.00	30,800.00	35,800.00
SubObject: 60 - Adult Sports										
Revenue										
800-44000-60-00	Charge for svc - Adult Open Gym	0.00	0.00	0.00	0.00	9,446.00	0.00			
800-44115-60-00	Adult Sports - Pickleball	0.00	8,089.00	7,200.00	12,888.00	10,000.00	13,574.27	10,000.00	10,000.00	10,000.00
800-44116-60-00	Adult Sports - Softball	0.00	17,279.00	11,030.00	15,169.33	15,904.00	12,644.80	15,904.00	15,312.00	15,312.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Fall Softballs - Previous Season Winner Discount			2.00	66.00	132.00				
Final	Fall Softballs - Team registration			14.00	-374.00	-5,236.00				
Final	Spring Softballs - Previous Season Winner Discount			2.00	66.00	132.00				
Final	Spring Softballs - Team registration			14.00	-374.00	-5,236.00				
Final	Summer Softballs - Previous Season Winner Discount			2.00	66.00	132.00				
Final	Summer Softballs - Team registration			14.00	-374.00	-5,236.00				
Revenue Total:		0.00	25,368.00	18,230.00	28,057.33	35,350.00	26,219.07	25,904.00	25,312.00	25,312.00
Expense										
800-61000-60-00	Salaries and benefits - Adult Sp...	0.00	14,918.00	0.00	0.00	0.00	0.00			
800-61115-60-00	Adults sports - Salaries and ben...	0.00	8,150.00	8,201.00	0.00	0.00	0.00			
800-61116-60-00	Adults sports - Salaries and ben...	0.00	477.00	1,239.00	0.00	0.00	0.00			
800-65114-60-00	Adult sports - Open gym expen...	0.00	2.00	0.00	144.67	0.00	0.00			
800-65115-60-00	Adult sports - Pickleball expense	0.00	224.00	250.00	0.00	0.00	0.00			
800-65116-60-00	Adult sports - Softball expense	0.00	396.00	3,030.00	681.21	9,112.00	2,080.96	9,112.00	3,687.00	3,687.00

Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Fall Softballs - Advertising / Printing / Facebook			1.00	20.00	20.00				
Final	Fall Softballs - Lights (hourly)			95.00	12.00	1,140.00				
Final	Fall Softballs - Maintenances: Chalk & Field Paint			1.00	130.00	130.00				
Final	Fall Softballs - Shipping & tax for softballs			1.00	38.59	38.59				
Final	Fall Softballs - Softballs (units are per dozen)			8.00	41.75	334.00				
Final	Spring Softballs - Advertising/Printing/Facebook			1.00	20.00	20.00				
Final	Spring Softballs - Lights (hourly)			42.00	12.00	504.00				
Final	Spring Softballs - Maintenance: Chalk&Field Paint			1.00	130.00	130.00				
Final	Spring Softballs - Shipping and tax for softballs			1.00	38.83	38.83				
Final	Spring Softballs - Softballs (units are per dozen)			5.00	41.75	208.75				

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Final	Summer Softballs - Advertising/Printing/Facebook			1.00	20.00	20.00				
Final	Summer Softballs - Lights (hourly)			50.00	12.00	600.00				
Final	Summer Softballs - Maintenance: Chalk&Field Paint			1.00	130.00	130.00				
Final	Summer Softballs - Shipping and tax for softballs			1.00	38.83	38.83				
Final	Summer Softballs - Softballs (units are per dozen)			8.00	41.75	334.00				
800-65119-60-00										
	Adult sports - Softball - Referee	0.00	5,650.00	4,050.00	4,750.00	888.00	4,550.00	5,000.00	5,850.00	5,850.00
	Expense Total:	0.00	29,817.00	16,770.00	5,575.88	10,000.00	6,630.96	14,112.00	9,537.00	9,537.00
	SubObject: 60 - Adult Sports Surplus (Deficit):	0.00	-4,449.00	1,460.00	22,481.45	25,350.00	19,588.11	11,792.00	15,775.00	15,775.00
SubObject: 70 - Skating										
Revenue										
800-44000-70-00	PPC/Skating - Public	0.00	41,664.00	36,000.00	43,224.14	36,000.00	42,035.37	33,000.00	33,000.00	33,000.00
800-44121-70-00	PPC/Skating - Skates Rentals	0.00	17,324.00	13,600.00	11,213.91	12,000.00	3,558.00	5,000.00	5,000.00	5,000.00
800-44122-70-00	PPC/Skating - Video Game Mac...	0.00	4,119.00	3,500.00	3,359.25	0.00	2,214.75	1,500.00	1,500.00	1,500.00
800-44123-70-00	PPC/Skating - Taxable Item Sales	0.00	188.00	130.00	438.16	0.00	205.24	500.00	500.00	500.00
800-48100-70-00	PPC/Skating - Facility Rentals	0.00	26,709.00	21,432.00	11,988.40	0.00	29,281.51	23,000.00	23,000.00	23,000.00
800-48200-70-00	Facility rental service charge - ...	0.00	122.00	0.00	0.00	0.00	0.00			
800-48740-70-00	PPC/Skating - Vending Machine...	0.00	0.00	0.00	4,007.70	0.00	6,025.25	4,500.00	4,500.00	4,500.00
	Revenue Total:	0.00	90,126.00	74,662.00	74,231.56	48,000.00	83,320.12	67,500.00	67,500.00	67,500.00
Expense										
800-61000-70-00	PPC/Skating - Salaries and bene...	0.00	40,127.00	31,594.00	0.00	0.00	0.00			
800-62270-70-00	Communication - PPC	0.00	0.00	0.00	0.00	0.00	202.20	300.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Verizon Wireless			12.00	25.00	300.00				
800-62810-70-00	PPC/Skating - Taxes and licenses	0.00	879.00	0.00	339.17	0.00	0.00			
800-62850-70-00	PPC/Skating - Utilities	0.00	14,260.00	0.00	1,740.91	0.00	12,950.52	8,280.00	13,000.00	13,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Misc Utilities			1.00	4,720.00	4,720.00				
Final	SCE			12.00	650.00	7,800.00				

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
Final	SouthWest Gas			12.00	40.00	480.00				
800-64000-70-00	PPC/Skating - General Expense	0.00	3,597.00	11,650.00	5,370.09	18,000.00	15,896.71	18,000.00	18,000.00	18,000.00
800-64050-70-05	PPC/Skating - Facility rentals ex...	0.00	0.00	500.00	0.00	0.00	0.00			
800-65121-70-00	PPC Vending Stock - COGS	0.00	0.00	0.00	1,127.03	0.00	346.61	1,000.00	1,000.00	1,000.00
	Expense Total:	0.00	58,863.00	43,744.00	8,577.20	18,000.00	29,396.04	27,580.00	32,300.00	32,300.00
	SubObject: 70 - Skating Surplus (Deficit):	0.00	31,263.00	30,918.00	65,654.36	30,000.00	53,924.08	39,920.00	35,200.00	35,200.00
SubObject: 80 - Aquatics										
Revenue										
800-44000-80-00	Aquatics - Registration	0.00	15,150.00	0.00	12.00	33,000.00	0.00			
800-44151-80-00	Aquatics - Pool Rentals income	0.00	4,977.00	0.00	3,918.30	0.00	3,533.00	4,000.00	4,000.00	4,000.00
800-44152-80-00	Aquatics - Swim Registration	0.00	12,752.00	59,484.00	19,702.30	0.00	23,041.00	2,000.00	2,000.00	20,000.00
800-44153-80-00	Aquatics - Lifeguard/WSI Classes	0.00	588.00	4,310.00	1,343.56	0.00	675.00	1,500.00	1,500.00	1,500.00
800-44154-80-00	Aquatics - Open Swim	0.00	14,857.00	48,020.00	13,447.86	0.00	11,579.90	15,000.00	15,000.00	10,000.00
	Revenue Total:	0.00	48,324.00	111,814.00	38,424.02	33,000.00	38,828.90	22,500.00	22,500.00	35,500.00
Expense										
800-61000-80-00	Aquatics - Salaries and benefits	0.00	8,318.00	8,097.00	0.00	0.00	0.00			
800-61152-80-00	Aquatics - Salaries and benefits ..	0.00	10,447.00	29,460.00	0.00	0.00	0.00			
800-61154-80-00	Aquatics - Salaries and benefits ..	0.00	14,099.00	34,888.00	0.00	0.00	0.00			
800-62110-80-00	Advertising - Aquatics	0.00	0.00	0.00	47.42	0.00	44.81			
800-64000-80-00	Aquatics - General expense	0.00	0.00	0.00	1,521.85	4,000.00	3,633.94	3,000.00	3,000.00	3,000.00
800-65151-80-00	Aquatics - General swim lessons..	0.00	443.00	1,275.00	1,679.15	0.00	214.83			
800-65152-80-00	Aquatics - Open swim exp	0.00	3,336.00	1,291.00	265.56	0.00	671.30			
800-65153-80-00	Aquatics - Facility rentals - LS P...	0.00	210.00	0.00	273.79	0.00	0.00			
800-65154-80-00	Aquatics - Training classes exp	0.00	819.00	2,835.00	3,415.18	0.00	0.00			
	Expense Total:	0.00	37,672.00	77,846.00	7,202.95	4,000.00	4,564.88	3,000.00	3,000.00	3,000.00
	SubObject: 80 - Aquatics Surplus (Deficit):	0.00	10,652.00	33,968.00	31,221.07	29,000.00	34,264.02	19,500.00	19,500.00	32,500.00
	Report Surplus (Deficit):	0.00	104,704.00	8,584.85	588,429.23	-1,276,218.00	-724,279.42	-1,760,383.00	-1,745,074.00	-1,996,010.00

Fund Summary

Fund	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets			2024-2025 Final
							2024-2025 DRAFT	2024-2025 DRAFT 2		
800 - Foundation	0.00	104,704.00	8,584.85	588,429.23	-1,276,218.00	-724,279.42	-1,760,383.00	-1,745,074.00	-1,996,010.00	
Report Surplus (Deficit):	0.00	104,704.00	8,584.85	588,429.23	-1,276,218.00	-724,279.42	-1,760,383.00	-1,745,074.00	-1,996,010.00	

Final Budget - For Review Purposes

Items Causing the Foundation to be in a deficit:

Salaries & Benefits:

- Per the instructions of the Board, the Finance department has eliminated two vacant positions: Recreation Coordinator and Recreation Program Coordinator. However, those positions were replaced with one Full-Time Senior Recreation Leader leading to a net salary and benefits savings of about \$100,000.
- We could add additional salary savings by eliminating the vacant Events Coordinator and Events Specialist positions for a potential savings of \$202,000.
- The only full-time positions budgeted to the foundation are the Recreation Manager, Community Outreach Coordinator, Office Assistant and the new Senior Recreation Leader position. These positions are solely dedicated to foundation recreation programs. Also, the General Manager, Assistant General Manager, Executive Assistants, and Executive District Clerk are partially budgeted in the Foundation. The rest are 78 part-time positions required to run the multitude of Recreation programs which runs about \$992,000 for salaries & benefits.

Events and Recreation Programs:

Surplus

- Facility Rentals profits about \$146,000 when labor is excluded.
- Hesperia Lake profits \$200,000 when labor is excluded.
- Contract Classes profits \$15,000 when labor is excluded.
- Kids Kamp profits \$39,000 when labor is excluded.
- Youth Sports profits \$65,000 when labor is excluded.
- Adult Sports profits \$15,000 when labor is excluded.
- Power Play Center profits \$35,000 when labor is excluded.
- Aquatics profits \$20,000 when labor is excluded.

Deficits

- Special Events loses \$203,000 and does not include labor costs.
- Tree Lighting loses \$40,000 and does not include labor costs.
- Hesperia Days loses \$17,000 and does not include labor costs.

ASAP Program:

- FY 21/22 Profits were \$30,000 including direct and indirect labor costs.
- FY 20/21 Losses were \$45,000 including direct and indirect labor costs. Loses due to Covid restrictions.

- FY 19/20 Profits were \$12,000 including direct and indirect labor costs.
- FY 18/19 Profits were \$3,200 including direct and indirect labor costs.
- FY 17/18 Profits were \$19,600 including direct and indirect labor costs.

Foundation:

- For FY 21/22, the Foundation was budgeted at \$1.7MM in revenues, \$753,000 in services and supplies, and \$940,000 in salaries and benefits, for a total deficit of \$38,000. The Foundation ended up with a \$104,700 surplus. Most of that surplus came from a Covid relief grant that was partially allocated to the Foundation. The Hesperia Lake lost \$196,000 due to covid restrictions. Also, salaries & benefits were reduced due to the reduced hours of operation.
- For FY 22/23, the foundation was budgeted at \$1.8MM in revenues, \$950,000 in salaries and benefits, and \$840,000 in services and supplies, for a total surplus of \$12,000. The foundation ended up with a \$588,000 surplus. Most of that surplus came from the Hesperia Lake. It was anticipated to be negative based on the prior year's covid restrictions, but with the positive changes implemented by the Recreation Manager and covid restrictions eased, the Hesperia Lake outperformed expectations. If you look at page 6 of the 800 Foundation budget for sub object 09 Hesperia Lake, you will see the comparison between budget vs actual.
- For FY 23/24, the foundation was budgeted for \$1.3MM in revenues, \$1.2MM in services and supplies, and \$1.4MM in salaries and benefits for a total loss of \$1.2MM. In actuals, the foundation, as of 04/30/2024, has a deficit of \$743,000. When comparing FY 23/24 to prior years, we are under budgeting revenues by \$500,000 and the re-classifications of employees to the foundation payroll, makes it appear as if the Foundation has taken a large deficit in FY 23/24.

Solutions to Reducing Foundation Deficit

- Removing vacant Event Coordinator positions and Event Specialist positions, saving the Foundation \$202,000 per year.
- Office Assistant position works the front office counter. This position also handles some District related items. 1/3 of this position could be allocated to the General Fund, and relieve the Foundation of a total of \$20,000.
- Reducing the concerts series and movies in the park, or relocating them to the Hesperia Lake Park, charge for parking, and expect potential increased revenues at the Hesperia Lake store due to the extra foot traffic. Reduction in special events would reduce labor costs, but relocating them to the lake, would potentially increase revenues.

- Revisit co-sponsored events to ensure the Foundation is charging sufficiently to break even on its costs.
- Tree Lighting ceremony is a very popular event, but costs the Foundation about \$40,000 per year with little revenue. One recommendation is to increase collaboration with the City of Hesperia to assist the Foundation with costs of operating the event.
- Additional community outreach to increase co-sponsorship for the Foundation's events.
- Currently, the Foundation has a 30:2 ratio for epicenter and power play center, and possibly reducing that ratio to 30:1 in order to save on labor costs.
- Increase prices of all services to keep up with inflation and minimum wage costs. The District has not done a good job at increasing pricing due to inflation and minimum wage costs, which are only anticipated to increase.

Final - Detailed Salaries & Benefits Schedule - Updated 06/14/2024

Department	Class	Position	FTE	Status	Salary Step	Salary Range	Hourly Rate	Annual Hours	Annual Salary	SBCERA Tier-II	SBCERA Tier-I	SBCERA Tier-I P/U	Medicare	SDI	Survivor	Health Benefits	Dental & Vision	Medical Opt-Out	Car Allowance	Cell Phone Allowance	APPLE PT Retirement	Group Term Life	Workers Comp	Deferred Comp	
Administration	EXM	Admin Serv Mngr FT	FT	Filled	E Step	11430	41.81	2080	86,964.80	25,915.51	-	-	1,300.08	956.61	800.08	18,147.60	1,700.40	-	-	-	-	163.20	272.56	1,739.30	
Administration	EXM	Assist Gen Manager	FT	Filled	C Step	11840	55.91	2080	116,292.80	-	40,679.22	11,047.82	1,738.52	1,279.22	1,069.89	24,000.00	-	-	-	-	-	-	163.20	364.47	2,325.86
Administration	EXM	Executive Dist Clk	FT	Filled	C Step	11430	37.93	2080	78,894.40	23,510.53	-	-	1,179.43	867.84	725.83	35,289.84	1,700.40	-	-	-	-	-	163.20	247.26	1,577.89
Administration	EXM	General Manager	FT	Vacant	A Step	13150	77.89	2080	162,011.20	48,279.34	-	-	2,421.99	1,782.12	1,490.50	24,000.00	1,700.40	-	7,200.00	1,800.00	-	-	163.20	507.76	3,240.22
Administration	REG	Executive Assist FT	FT	Filled	B Step	11080	22.62	2080	47,049.60	14,020.78	-	-	689.72	517.55	432.86	24,000.00	-	-	-	-	-	-	-	163.20	147.46
Administration	REG	Executive Assist/GM	FT	Filled	B Step	11080	22.62	2080	47,049.60	14,020.78	-	-	689.72	517.55	432.86	9,600.00	-	-	-	-	-	-	-	163.20	147.46
Administration	REG	Executive Assist AGM	FT	Filled	F Step	11080	27.50	2080	57,200.00	-	20,008.56	5,434.00	838.52	629.20	526.24	10,373.04	686.16	-	-	-	-	-	-	163.20	179.27
Administration	REG	PT Executive Advisor	PT	Vacant	A Step	-	53.60	988	52,956.80	-	-	-	776.32	582.52	-	-	-	-	-	-	1,059.14	-	-	165.97	-
Administration Total									648,419.20	125,746.94	60,687.78	16,481.82	9,634.31	7,132.61	5,478.25	145,410.48	5,787.36	-	7,200.00	1,800.00	1,059.14	1,142.40	2,032.21	8,883.28	

Department	Class	Position	FTE	Status	Salary Step	Salary Range	Hourly Rate	Annual Hours	Annual Salary	SBCERA Tier-II	SBCERA Tier-I	SBCERA Tier-I P/U	Medicare	SDI	Survivor	Health Benefits	Dental & Vision	Medical Opt-Out	Car Allowance	Cell Phone Allowance	APPLE PT Retirement	Group Term Life	Workers Comp	Deferred Comp	
District Board	REG	Board Member - Elect	BOARD	Filled	-	-	173.65	84	14,586.52	-	-	-	213.83	160.45	-	27,000.84	1,700.40	-	-	-	-	-	-	496.97	-
District Board	REG	Board Member - Elect	BOARD	Filled	-	-	173.65	84	14,586.52	-	-	-	213.83	160.45	-	31,595.28	1,700.40	-	-	-	-	-	-	496.97	-
District Board	REG	Board Member - Elect	BOARD	Filled	-	-	173.65	84	14,586.52	-	-	-	213.83	160.45	-	18,159.60	1,700.40	-	-	-	-	-	-	496.97	-
District Board	REG	Board Member - Elect	BOARD	Filled	-	-	173.65	84	14,586.52	-	-	-	213.83	160.45	-	24,304.08	1,700.40	-	-	-	-	-	-	496.97	-
District Board	REG	Board Member - Elect	BOARD	Filled	-	-	173.65	84	14,586.52	-	-	-	213.83	160.45	-	27,000.84	1,700.40	-	-	-	-	-	-	496.97	-
District Board Total									72,932.58	-	-	-	1,069.16	802.26	-	128,060.64	8,502.00	-	-	-	-	-	-	2,484.86	

Department	Class	Position	FTE	Status	Salary Step	Salary Range	Hourly Rate	Annual Hours	Annual Salary	SBCERA Tier-II	SBCERA Tier-I	SBCERA Tier-I P/U	Medicare	SDI	Survivor	Health Benefits	Dental & Vision	Medical Opt-Out	Car Allowance	Cell Phone Allowance	APPLE PT Retirement	Group Term Life	Workers Comp	Deferred Comp	
Facilities	REG	Comm Serv Assist II	FT	Filled	B Step	11080	22.62	2080	47,049.60	14,020.78	-	-	689.72	517.55	432.86	-	-	7,200.00	-	-	-	-	-	5,591.73	-
Facilities	REG	PT Rec Leader	PT	Filled	C Step	10760	16.54	988	16,341.52	-	-	-	239.56	179.76	-	-	-	-	-	-	-	326.83	-	556.77	-
Facilities	REG	PT Rec Leader	PT	Filled	C Step	10760	16.54	988	16,341.52	-	-	-	239.56	179.76	-	-	-	-	-	-	-	326.83	-	1,686.82	-
Facilities	REG	PT Rec Leader	PT	Filled	C Step	10760	16.54	988	16,341.52	-	-	-	239.56	179.76	-	-	-	-	-	-	-	326.83	-	1,686.82	-
Facilities	REG	PT Rec Leader	PT	Filled	C Step	10760	16.54	741	12,256.14	-	-	-	179.67	134.82	-	-	-	-	-	-	-	245.12	-	1,265.12	-
Facilities	REG	PT Rec Leader	PT	Filled	C Step	10760	16.54	247	4,085.38	-	-	-	59.89	44.94	-	-	-	-	-	-	-	81.71	-	421.71	-
Facilities	REG	PT Rec Leader	PT	Vacant	B Step	10760	16.00	988	15,808.00	-	-	-	231.74	173.89	-	-	-	-	-	-	-	316.16	-	1,631.75	-
Facilities Total									128,223.68	14,020.78	-	-	1,879.70	1,410.46	432.86	-	-	7,200.00	-	-	-	-	-	12,840.71	-

Department	Class	Position	FTE	Status	Salary Step	Salary Range	Hourly Rate	Annual Hours	Annual Salary	SBCERA Tier-II	SBCERA Tier-I	SBCERA Tier-I P/U	Medicare	SDI	Survivor	Health Benefits	Dental & Vision	Medical Opt-Out	Car Allowance	Cell Phone Allowance	APPLE PT Retirement	Group Term Life	Workers Comp	Deferred Comp		
Finance	EXM	Finance Manager	FT	Filled	D Step	11840	58.70	2080	122,096.00	36,384.61	-	-	1,825.27	1,343.06	1,123.28	9,079.92	520.32	-	-	-	-	-	-	163.20	382.66	2,441.92
Finance	REG	Account Technician	FT	Filled	B Step	11080	22.62	2080	47,049.60	14,020.78	-	-	689.72	517.55	432.86	-	-	7,200.00	-	-	-	-	-	163.20	169.78	-
Finance	REG	Account Technician	FT	Filled	B Step	11080	22.62	2080	47,049.60	14,020.78	-	-	689.72	517.55	432.86	-	-	7,200.00	-	-	-	-	-	163.20	169.78	-
Finance	REG	Accountant FT	FT	Filled	B Step	11180	31.22	2080	64,937.60	19,351.40	-	-	951.95	714.31	597.43	26,988.96	1,700.40	-	-	-	-	-	-	163.20	203.52	-
Finance	REG	Accountant FT	FT	Filled	C Step	11180	32.78	2080	68,182.40	20,318.36	-	-	999.52	750.01	627.28	26,988.96	1,700.40	-	-	-	-	-	-	163.20	213.69	-
Finance Total									349,315.20	104,095.93	-	-	5,156.19	3,842.47	3,213.70	63,057.84	3,921.12	14,400.00	-	-	-	-	-	816.20	1,139.43	2,441.92

Department	Class	Position	FTE	Status	Salary Step	Salary Range	Hourly Rate	Annual Hours	Annual Salary	SBCERA Tier-II	SBCERA Tier-I	SBCERA Tier-I P/U	Medicare	SDI	Survivor	Health Benefits	Dental & Vision	Medical Opt-Out	Car Allowance	Cell Phone Allowance	APPLE PT Retirement	Group Term Life	Workers Comp	Deferred Comp		
Foundation Board	REG	Board Member Appoint	BOARD	Filled	-	-	100.00	24	2,400.00	-	-	-	35.18	26.40	-	-	-	-	-	-	-	-	-	-	81.77	-
Foundation Board	REG	Board Member Appoint	BOARD	Filled	-	-	100.00	12	1,200.00	-	-	-	17.59	13.20	-	-	-	-	-	-	-	-	-	-	40.88	-
Foundation Board	REG	Board Member Appoint	BOARD	Filled	-	-	100.00	24	2,400.00	-	-	-	35.18	26.40	-	-	-	-	-	-	-	-	-	-	81.77	-
Foundation Board	REG	Board Member Appoint	BOARD	Filled	-	-	100.00	12	1,200.00	-	-	-	17.59	13.20	-	-	-	-	-	-	-	-	-	-	40.88	-
Foundation Board	REG	Board Member Appoint	BOARD	Filled	-	-	100.00	12	1,200.00	-	-	-	17.59	13.20	-	-	-	-	-	-	-	-	-	-	40.88	-
Foundation Board Total									8,400.00	-	-	-	123.14	92.40	-	-	-	-	-	-	-	-	-	-	286.19	-

Department	Class	Position	FTE	Status	Salary Step	Salary Range	Hourly Rate	Annual Hours	Annual Salary	SBCERA Tier-II	SBCERA Tier-I	SBCERA Tier-I P/U	Medicare	SDI	Survivor	Health Benefits	Dental & Vision	Medical Opt-Out	Car Allowance	Cell Phone Allowance	APPLE PT Retirement	Group Term Life	Workers Comp	Deferred Comp		
Parks	EXM	Facility Supervisor	FT	Filled	C Step	11390	35.24	2080	73,299.20	21,843.16	-	-	1,095.79	806.29	674.35	26,988.96	1,700.40	-	-	-	-	-	-	163.20	7,566.17	1,465.98
Parks	REG	Com Serv Assist FT	FT	Filled	B Step	10760	16.80	2080	34,944.00	10,413.31	-	-	512.26	384.38	321.48	9,079.92	520.32	-	-	-	-	-	-	163.20	3,607.03	-
Parks	REG	Com Serv Assist FT	FT	Filled	B Step	10760	16.80	2080	34,944.00	10,413.31	-	-	512.26	384.38	321.48	-	-	7,200.00	-	-	-	-	-	163.20	4,342.15	-
Parks	REG	Com Serv Assist FT	FT	Filled	B Step	10760	16.80	2080	34,944.00	10,413.31	-	-	512.26	384.38	321.48	-	-	7,200.00	-	-	-	-	-	163.20	4,342.15	-
Parks	REG	Com Serv Assist FT	FT	Filled	B Step	10760	16.80	2080	34,944.00	10,413.31	-	-	512.26	384.38	321.48	9,600.00	-	-	-	-	-	-	-	163.20	3,607.03	-
Parks	REG	Com Serv Assist FT	FT	Filled	D Step	10760	18.52	2080	38,521.60	11,479.44	-	-	564.71	423.74	354.40	9,423.36	176.64	-	-	-	-	-	-	163.20	3,976.32	-
Parks	REG	Comm Serv Assist II	FT	Filled	B Step	11080	22.62	2080	47,049.60	14,020.78	-	-	689.72	517.55	432.86	9,067.92	686.16	-	-	-	-	-	-	163.20	4,856.61	-
Parks	REG	Comm Serv Assist II	FT	Filled	B Step	11080	22.62	2080	47,049.60	14,020.78	-	-	689.72	517.55	432.86	9,079.92	520.32	-	-	-	-	-	-	163.20	4,856.61	-
Parks	REG	Comm Serv Assist II	FT	Filled	B Step	11080	22.62	2080	47,049.60	14,020.78	-	-	689.72	517.55	432.86	23,607.60	392.64	-	-	-	-	-	-	163.20	4,856.61	-
Parks	REG	Comm Serv Assist III	FT	Filled	C Step	11150	28.25	2080	58,760.00	-	20,554.25	5,582.20	861.39	646.36	540.59	23,595.60	1,700.40	-	-	-	-	-	-	163.20	6,065.39	-
Parks	REG	Comm Serv Assist III	FT	Filled	C Step	11150	28.25	2080	58,760.00	-	20,554.25	5,582.20	861.39	646.36	540.59	35,289.84	1,700.40	-	-	-	-	-	-	163.20	6,065.39	-
Parks	REG	PT Comm Serv Assist	PT	Filled	C Step	10760	16.54	988	16,341.52	-	-	-	239.56	179.76	-	-	-	-	-	-	-	326.83	-	1,686.82	-	
Parks	REG	PT Comm Serv Assist	PT	Filled	C Step	10760	16.54	988	16,341.52	-	-	-	239.56	179.76	-	-	-	-	-	-	-	326.83	-	1,686.82	-	
Parks	REG	PT Comm Serv Assist	PT	Filled	C Step	10760	16.54	988	16,341.52	-	-	-	239.56	179.76	-	-	-	-	-	-	-	326.83	-	1,686.82	-	
Parks	REG	PT Comm Serv Assist	PT	Filled	C Step	10760	16.54	988	16,341.52	-	-	-	239.56	179.76	-	-	-	-	-	-	-	326.83	-			

Preliminary - Detailed Salaries & Benefits Schedule - Updated 6/02/2024

Department	Class	Position	FTE	Status	Salary Step	Salary Range	Hourly Rate	Annual Hours	Annual Salary	SBCERA Tier-II	SBCERA Tier-I	SBCERA Tier-I P/U	Medicare	SDI	Survivor	Health Benefits	Dental & Vision	Medical Opt-Out	Car Allowance	Cell Phone Allowance	APPLE PT Retirement	Group Term Life	Workers Comp	Deferred Comp
Recreation	REG	PT Rec Leader	PT	Vacant	D Step	10760	17.36	494	8,575.84	-	-	-	125.72	94.33	-	-	-	-	-	-	171.52	-	292.18	-
Recreation	REG	PT Rec Leader	PT	Vacant	D Step	10760	17.36	454	7,881.44	-	-	-	115.54	86.70	-	-	-	-	-	-	157.63	-	268.53	-
Recreation	REG	PT Rec Leader	PT	Vacant	D Step	10760	17.36	454	7,881.44	-	-	-	115.54	86.70	-	-	-	-	-	-	157.63	-	268.53	-
Recreation	REG	PT Rec Leader	PT	Vacant	D Step	10760	17.36	454	7,881.44	-	-	-	115.54	86.70	-	-	-	-	-	-	157.63	-	268.53	-
Recreation	REG	PT Rec Leader	PT	Vacant	D Step	10760	17.36	454	7,881.44	-	-	-	115.54	86.70	-	-	-	-	-	-	157.63	-	268.53	-
Recreation	REG	PT Rec Leader	PT	Vacant	D Step	10760	17.36	454	7,881.44	-	-	-	115.54	86.70	-	-	-	-	-	-	157.63	-	268.53	-
Recreation	REG	PT Rec Leader	PT	Vacant	D Step	10760	17.36	454	7,881.44	-	-	-	115.54	86.70	-	-	-	-	-	-	157.63	-	268.53	-
Recreation / Facilit	REG	PT Rec Leader	PT	Filled	C Step	10760	16.54	988	16,341.52	-	-	-	239.56	179.76	-	-	-	-	-	-	326.83	-	556.77	-
Recreation / Facilit	REG	PT Rec Leader	PT	Filled	C Step	10760	16.54	988	16,341.52	-	-	-	239.56	179.76	-	-	-	-	-	-	326.83	-	556.77	-
Recreation / Facilit	REG	PT Rec Leader	PT	Filled	C Step	10760	16.54	741	12,256.14	-	-	-	179.67	134.82	-	-	-	-	-	-	245.12	-	417.58	-
Recreation / Facilit	REG	PT Rec Leader	PT	Filled	E Step	10760	18.23	988	18,011.24	-	-	-	264.04	198.12	-	-	-	-	-	-	360.22	-	613.66	-
Recreation Total									1,199,845.62	96,651.65	-	-	17,631.32	13,198.30	2,983.88	103,418.40	3,072.72	-	-	-	17,510.22	979.20	47,024.69	2,909.09

Department	Class	Position	FTE	Status	Salary Step	Salary Range	Hourly Rate	Annual Hours	Annual Salary	SBCERA Tier-II	SBCERA Tier-I	SBCERA Tier-I P/U	Medicare	SDI	Survivor	Health Benefits	Dental & Vision	Medical Opt-Out	Car Allowance	Cell Phone Allowance	APPLE PT Retirement	Group Term Life	Workers Comp	Deferred Comp
Special Services	EXM	Chief Park Ranger FT	FT	Filled	D Step	11430	39.82	2080	82,825.60	24,682.03	-	-	1,238.20	911.08	762.00	26,988.96	1,700.40	-	-	-	-	163.20	1,448.64	1,656.51
Special Services	REG	Admin Park Ranger - FT	FT	Vacant	A Step	11180	29.73	2080	61,838.40	18,427.84	-	-	906.52	680.22	568.91	24,000.00	-	-	-	-	-	163.20	1,081.57	-
Special Services	REG	Park Ranger - FT	FT	Filled	D Step	11180	34.42	2080	71,593.60	21,334.89	-	-	1,049.53	787.53	658.66	-	1,700.40	7,200.00	-	-	-	163.20	1,376.75	-
Special Services	REG	PT Office Assistant	PT	Filled	A Step	10760	16.00	988	15,808.00	-	-	-	231.74	173.89	-	-	-	-	-	-	-	316.16	-	49.54
Special Services	REG	PT Park Ranger	PT	Filled	B Step	11180	31.22	850	26,537.00	-	-	-	389.02	291.91	-	-	-	-	-	-	-	530.74	-	464.14
Special Services	REG	PT Park Ranger	PT	Filled	B Step	11180	31.22	988	30,845.36	-	-	-	452.18	339.30	-	-	-	-	-	-	-	616.91	-	539.49
Special Services Total									289,447.96	64,444.76	-	-	3,878.16	3,281.04	2,281.48	50,988.96	3,400.80	7,200.00	-	-	933.07	1,020.34	4,496.01	2,120.65

Final Budget - For Review

Final - Summary Salaries & Benefits Schedule - Updated 06/14/2024

Department	Annual Salary	SBCERA Tier-II	SBCERA Tier-I	SBCERA Tier-I P/U	Medicare	SDI	Survivor	Health Benefits	Dental & Vision	Medical Opt-Out	Car Allowance	Cell Phone Allowance	APPLE PT Retirement	Group Term Life	Workers Comp	Deferred Comp
Administration Total	648,419.20	125,746.94	60,687.78	16,481.82	9,634.31	7,132.61	5,478.25	145,410.48	5,787.36	-	7,200.00	1,800.00	1,059.14	1,142.40	2,032.21	8,883.26
District Board Total	72,932.58	-	-	-	1,069.16	802.26	-	128,060.64	8,502.00	-	-	-	-	-	2,484.86	-
Facilities Total	128,223.68	14,020.78	-	-	1,879.70	1,410.46	432.86	-	-	7,200.00	-	-	1,623.48	163.20	12,840.71	-
Finance Total	349,315.20	104,095.93	-	-	5,156.19	3,842.47	3,213.70	63,057.84	3,921.12	14,400.00	-	-	-	816.00	1,139.43	2,441.92
Foundation Board Total	8,400.00	-	-	-	123.14	92.40	-	-	-	-	-	-	-	-	286.19	-
Parks Total	575,631.68	117,038.19	41,108.50	11,164.40	8,459.73	6,331.95	4,694.44	155,733.12	7,397.28	14,400.00	-	-	1,307.32	1,795.20	60,888.73	1,465.98
Recreation Total	1,199,845.62	96,651.65	-	-	17,631.32	13,198.30	2,983.88	103,418.40	3,072.72	-	-	-	17,510.22	979.20	47,024.69	2,909.09
Special Services Total	289,447.96	64,444.76	-	-	3,878.16	3,281.04	2,281.48	50,988.96	3,400.80	7,200.00	-	-	933.07	1,020.34	4,496.01	2,120.65
Hesperia Recreation & Park District Total	3,272,215.92	521,998.26	101,796.28	27,646.22	47,831.70	36,091.49	19,084.61	646,669.44	32,081.28	43,200.00	7,200.00	1,800.00	22,433.23	5,916.34	131,192.83	17,820.91

	FY24/25	FY23/24	FY22/23
Salaries	3,272,215.92	2,864,170.00	2,446,925.74
Benefits	1,662,762.58	1,537,413.00	1,442,992.40
Total	4,934,978.50	4,401,583.00	3,889,918.14

Note: Salaries & Benefits increased by \$599,019 in FY24/25 from FY23/24. The Board of Directors approved 4 positions that were not in the FY23/24 budget: Administrative Park Ranger (Sal & Ben: \$107,666.67), Event Coordinator (Sal & Ben: \$116,496.58), Executive Assistant - GM (Sal & Ben: \$72,621.16), and Event Specialist (Sal & Ben: \$85,406.05). The rest is due to increase in hours for part time positions including district board members and increase in salary steps.

Note: If Finance Committee approves 2% COLA adjustment for the District, it would incur an additional amount of \$82.203 in Salaries & Benefits

Final Budget - For Review



Hesperia Recreation and Park District

- Fund 100: General Fund
- Fund 110: Park Center General Fund
- Fund 120: Corona Center General Fund
- Fund 130: Hercules Center General Fund
- Fund 180: Foundation Payroll Reimbursement Fund
- Fund 200: Assessment District #1 Fund
- Fund 300: Developers Fees Fund

My Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets		
								2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
Fund: 100 - MDD - General Fund										
Revenue										
100-40100-00-00	Taxes - Current	0.00	1,915,396.00	1,236,500.00	1,519,421.44	1,400,000.00	1,615,783.43	1,520,000.00	1,520,000.00	1,520,000.00
100-40200-00-00	Taxes - Prior years	0.00	48,121.00	35,600.00	-30.41	0.00	0.00			
100-40300-00-00	Taxes - Pass-through	0.00	1,552,008.00	1,219,300.00	2,470,317.61	1,875,000.00	2,837,877.36	2,250,000.00	2,250,000.00	2,250,000.00
100-40400-00-00	Taxes - Homeowners exemption	0.00	10,064.00	0.00	9,373.68	0.00	9,147.34	10,000.00	10,000.00	10,000.00
100-40500-00-00	Interest & Penalty Delinquency	0.00	0.00	6,500.00	0.00	0.00	0.00			
100-46000-00-00	Fines, fees, and forfeitures	0.00	7,654.00	0.00	-0.52	0.00	0.00			
100-47000-00-00	Investment income - Interest	0.00	42,286.00	26,225.00	130,456.64	25,000.00	167,879.77	50,000.00	50,000.00	50,000.00
100-47500-00-00	Net Incr/Decr in fair value	0.00	-112,131.00	0.00	1,195.04	0.00	0.00			
100-48000-00-00	Rents and concessions	0.00	75,541.00	0.00	303,139.00	0.00	0.00			
100-48950-00-00	Cell Tower Lease Payments	0.00	0.00	0.00	38,458.06	0.00	4,079.74	4,944.00	4,944.00	4,944.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	american Tower Cell Tower			12.00	-412.00	-4,944.00				
100-49000-00-00	Other income	0.00	50,076.00	0.00	11,730.08	0.00	25,386.91			
100-49300-00-00	Citations - District 25%	0.00	0.00	12,500.00	512.08	30,000.00	4,827.75	15,000.00	15,000.00	15,000.00
100-49500-00-00	Other grants	0.00	205,000.00	136,080.00	17,694.60	136,080.00	92,271.20	88,000.00	88,000.00	88,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Tobacco Grant for Rangers			4.00	-22,000.00	-88,000.00				
100-70000-00-00	Sale of capital assets	0.00	12,330.00	0.00	0.00	0.00	0.00			
100-73500-00-00	Contra Lease Revenue - GASB 87	0.00	-71,487.00	0.00	-157,815.00	0.00	0.00			
Revenue Total:		0.00	3,734,858.00	2,672,705.00	4,344,452.30	3,466,080.00	4,757,253.50	3,937,944.00	3,937,944.00	3,937,944.00
Expense										
100-00-62910-00	Services and supplies - Transfer...	0.00	-248,605.00	213,744.00	-213,744.00	0.00	0.00			
100-61200-00-00	Regular salary	0.00	1,937,216.00	2,441,345.74	2,141,290.69	0.00	400.00			

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
100-61200-00-31	Regular salary - District Board	0.00	0.00	0.00	0.00	29,768.00	47,536.24	72,933.00	72,933.00	72,933.00
100-61200-00-41	Regular salary - GM Admin	0.00	0.00	0.00	0.00	66,414.00	98,038.69	82,063.00	87,288.00	87,288.00
100-61200-00-43	Regular salary - District Clerk	0.00	0.00	0.00	0.00	39,978.00	39,877.61	41,961.00	41,961.00	41,961.00
100-61200-00-44	Regular salary - Finance	0.00	0.00	0.00	0.00	321,859.00	301,940.01	349,315.00	349,315.00	349,315.00
100-61200-00-45	Regular salary - Rangers	0.00	0.00	0.00	0.00	143,832.00	136,426.40	216,258.00	216,258.00	216,258.00
100-61200-00-51	Regular salary - Asst GM - Adm...	0.00	0.00	0.00	0.00	115,814.00	108,164.95	125,710.00	125,710.00	125,710.00
100-61220-00-46	Casual Salary - Public Safety - C...	0.00	0.00	0.00	0.00	129,846.00	76,999.99	134,916.00	73,190.00	73,190.00
100-61250-00-00	Overtime	0.00	2,711.00	8,000.00	4,445.24	0.00	242.19			
100-61250-00-44	Overtime - Finance	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
100-61250-00-45	Overtime - Rangers	0.00	0.00	0.00	0.00	2,000.00	553.76	2,000.00	2,000.00	2,000.00
100-61300-00-00	On Call	0.00	3,018.00	3,000.00	1,018.00	0.00	0.00			
100-61350-00-00	Cell Phone/Vehicle allowance	0.00	3,232.00	5,580.00	2,510.44	0.00	0.00			
100-61350-00-41	Cell phone/Vehicle allowance	0.00	0.00	0.00	0.00	3,000.00	2,136.89	600.00	3,000.00	3,000.00
100-61450-00-00	Predesignation benefit	0.00	13,039.00	0.00	12,253.82	0.00	0.00			
100-61500-00-00	FICA and Medicare taxes	0.00	28,722.00	35,026.00	37,559.96	0.00	9.40			
100-61500-00-31	FICA and Medicare taxes - Distr...	0.00	0.00	0.00	0.00	432.00	689.24	1,069.00	1,069.00	1,069.00
100-61500-00-41	FICA and Medicare taxes - GM ...	0.00	0.00	0.00	0.00	963.00	1,422.50	1,219.00	1,295.00	1,295.00
100-61500-00-43	FICA and Medicare taxes - Distr...	0.00	0.00	0.00	0.00	580.00	555.46	623.00	623.00	623.00
100-61500-00-44	FICA and Medicare taxes - Fina...	0.00	0.00	0.00	0.00	4,667.00	4,590.32	5,156.00	5,156.00	5,156.00
100-61500-00-45	FICA and Medicare taxes - Ran...	0.00	0.00	0.00	0.00	2,086.00	2,102.90	3,194.00	3,194.00	3,194.00
100-61500-00-46	FICA and Medicare taxes - Publi...	0.00	0.00	0.00	0.00	1,883.00	1,117.01	1,978.00	1,073.00	1,073.00
100-61500-00-51	FICA and Medicare taxes - Asst...	0.00	0.00	0.00	0.00	1,679.00	1,524.14	1,879.00	1,879.00	1,879.00
100-61530-00-00	State disability insurance-Empl...	0.00	43,101.00	53,425.80	30,538.58	0.00	3.60			
100-61530-00-31	SDI - Employer paid - District B...	0.00	0.00	0.00	0.00	268.00	0.00	802.00	802.00	802.00
100-61530-00-41	SDI Employer paid - GM Admin	0.00	0.00	0.00	0.00	692.00	781.01	903.00	960.00	960.00
100-61530-00-43	SDI Employer paid - District Cle...	0.00	0.00	0.00	0.00	381.00	355.63	462.00	462.00	462.00
100-61530-00-44	SDI Employer paid - Finance	0.00	0.00	0.00	0.00	3,026.00	3,113.20	3,842.00	3,842.00	3,842.00
100-61530-00-45	SDI Employer paid - Rangers	0.00	0.00	0.00	0.00	1,359.00	1,440.84	2,379.00	2,379.00	2,379.00
100-61530-00-46	SDI Employer paid - Public Safe...	0.00	0.00	0.00	0.00	1,169.00	744.71	1,484.00	806.00	806.00
100-61530-00-51	SDI Employer paid - Asst GM - ...	0.00	0.00	0.00	0.00	1,042.00	1,058.03	1,383.00	1,383.00	1,383.00
100-61550-00-00	Unemployment insurance	0.00	5,783.00	83,006.00	2,173.22	0.00	1,587.82	-2,000.00		

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
100-61550-00-41	Unemployment insurance - GM...	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	20,000.00
100-61600-00-00	Workers compensation insuran...	0.00	136,615.00	135,105.60	146,790.00	0.00	41,000.00	60,000.00		
100-61600-00-31	Workers compensation insuran...	0.00	0.00	0.00	0.00	515.00	0.00	2,485.00	2,485.00	2,485.00
100-61600-00-41	Workers comp insurance - GM ...	0.00	0.00	0.00	0.00	1,024.00	0.00		273.57	273.57
100-61600-00-43	Workers comp insurance - Distr...	0.00	0.00	0.00	0.00	133.00	0.00		133.00	133.00
100-61600-00-44	Workers comp insurance - Fina...	0.00	0.00	0.00	0.00	1,052.00	0.00		1,140.00	1,140.00
100-61600-00-45	Workers comp insurance - Ran...	0.00	0.00	0.00	0.00	5,136.00	0.00		3,907.00	3,907.00
100-61600-00-46	Workers comp insurance - Publ...	0.00	0.00	0.00	0.00	4,415.00	0.00		1,054.00	1,054.00
100-61600-00-51	Workers comp insurance - Asst...	0.00	0.00	0.00	0.00	4,050.00	0.00		394.00	394.00
100-61700-00-00	Employee Health insurance	0.00	477,017.00	596,827.00	398,267.71	0.00	20,424.47			
100-61700-00-31	Employee group insurance - Dis...	0.00	0.00	0.00	0.00	103,494.00	111,704.79	128,061.00	128,061.00	128,061.00
100-61700-00-41	Employee group insurance - G...	0.00	0.00	0.00	0.00	2,400.00	2,724.07	11,192.00	11,192.00	11,192.00
100-61700-00-43	Employee group insurance - Dis...	0.00	0.00	0.00	0.00	12,719.00	15,392.30	19,755.00	19,755.00	19,755.00
100-61700-00-44	Employee group insurance - Fi...	0.00	0.00	0.00	0.00	85,010.00	67,777.76	63,058.00	77,458.00	77,458.00
100-61700-00-45	Employee group insurance - Ra...	0.00	0.00	0.00	0.00	30,733.00	29,854.18	58,189.00	58,189.00	58,189.00
100-61700-00-51	Employee group insurance - As...	0.00	0.00	0.00	0.00	25,555.00	24,034.24	26,148.00	26,148.00	26,148.00
100-61700-00-91	Health Insurance - Retiree	0.00	0.00	0.00	-2,340.49	0.00	3,432.27		7,536.00	7,536.00
100-61750-00-00	Life insurance	0.00	2,570.00	8,954.00	-6,565.33	0.00	122.46			
100-61750-00-41	Life insurance - GM Admin	0.00	0.00	0.00	0.00	109.00	70.40	109.00	109.00	109.00
100-61750-00-43	Life insurance - District Clerk	0.00	0.00	0.00	0.00	109.00	77.79	109.00	109.00	109.00
100-61750-00-44	Life insurance - Finance	0.00	0.00	0.00	0.00	816.00	757.08	816.00	816.00	816.00
100-61750-00-45	Life insurance - Rangers	0.00	0.00	0.00	0.00	327.00	300.32	490.00	490.00	490.00
100-61750-00-51	Life insurance - Asst GM - Admin	0.00	0.00	0.00	0.00	218.00	191.55	218.00	218.00	218.00
100-61760-00-00	Dental & Vision Insurance	0.00	0.00	0.00	30,802.66	0.00	1,838.74			
100-61760-00-31	Vision & Dental Insurance - Dist...	0.00	0.00	0.00	0.00	9,122.00	8,052.00	8,502.00	8,502.00	8,502.00
100-61760-00-41	Vision & Dental Insurance - GM...	0.00	0.00	0.00	0.00	0.00	186.83	567.00	567.00	567.00
100-61760-00-43	Vision & Dental Insurance - Dist...	0.00	0.00	0.00	0.00	561.00	569.66	567.00	567.00	567.00
100-61760-00-44	Vision & Dental Insurance - Fin...	0.00	0.00	0.00	0.00	6,734.00	3,709.31	3,921.00	3,921.00	3,921.00
100-61760-00-45	Vision & Dental Insurance - Ran...	0.00	0.00	0.00	0.00	3,367.00	3,112.70	3,401.00	3,401.00	3,401.00
100-61760-00-51	Vision & Dental Insurance - Asst...	0.00	0.00	0.00	0.00	2,245.00	1,819.23	1,700.00	1,700.00	1,700.00
100-61760-00-91	Vision & Dental Insurance - Reti...	0.00	0.00	0.00	-1,549.80	0.00	-911.68			

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
100-61800-00-00	Members retirement	0.00	421,159.00	457,230.00	455,682.07	0.00	-2,523.06			
100-61800-00-41	Members retirement - GM Adm..	0.00	0.00	0.00	0.00	20,616.00	14,368.39	20,758.00	21,398.00	21,398.00
100-61800-00-43	Members retirement - District C..	0.00	0.00	0.00	0.00	12,421.00	10,809.42	12,504.00	12,890.00	12,890.00
100-61800-00-44	Members retirement - Finance	0.00	0.00	0.00	0.00	99,968.00	94,540.65	104,096.00	107,310.00	107,310.00
100-61800-00-45	Members retirement - Rangers	0.00	0.00	0.00	0.00	44,678.00	41,435.68	64,445.00	66,434.00	66,434.00
100-61800-00-51	Members retirement - Asst GM ..	0.00	0.00	0.00	0.00	41,274.00	40,743.99	43,150.00	44,306.00	44,306.00
100-61810-00-00	OPEB other post-retirement be...	0.00	0.00	30,082.00	0.00	0.00	0.00			
100-61820-00-00	Deferred comp District paid	0.00	7,334.00	7,476.00	10,049.19	0.00	0.00			
100-61820-00-41	Deferred comp District paid - ...	0.00	0.00	0.00	0.00	1,620.00	1,377.79	1,080.00	1,080.00	1,080.00
100-61820-00-43	Deferred comp District paid - Di..	0.00	0.00	0.00	0.00	501.00	470.44	526.00	526.00	526.00
100-61820-00-44	Deferred comp District paid - Fi...	0.00	0.00	0.00	0.00	0.00	2,091.66	2,442.00	2,442.00	2,442.00
100-61820-00-45	Deferred comp District paid - R...	0.00	0.00	0.00	0.00	1,578.00	1,456.56	1,657.00	1,657.00	1,657.00
100-61820-00-51	Deferred comp District paid - A...	0.00	0.00	0.00	0.00	2,316.00	2,076.70	2,514.00	2,514.00	2,514.00
100-61830-00-00	PARS District paid	0.00	19,670.00	24,860.00	19,282.71	0.00	0.21			
100-61830-00-31	PST plan District paid - District ...	0.00	0.00	0.00	0.00	595.00	901.79			
100-61830-00-41	PST plan District paid - GM Adm..	0.00	0.00	0.00	0.00	248.00	0.00	248.00	353.00	353.00
100-61830-00-46	PST plan District paid - Public Sa..	0.00	0.00	0.00	0.00	2,597.00	1,531.18	2,698.00	1,464.00	1,464.00
100-61910-00-00	Salaries and benefits - Tranfers ...	0.00	-1,238,803.00	1,756,439.00	-1,328,222.30	129,724.00	0.00	129,724.00	129,724.00	129,724.00
100-62110-00-41	Advertising - Admin	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Advertising Admin/ El Dorado, VVNG, Daily Press			0.00	0.00	10,000.00				
Final	Promotional Items/Advertising Admin			0.00	0.00	15,000.00				
100-62220-00-00	Auto - Fuel	0.00	19,229.00	16,500.00	20,250.33	35,000.00	18,156.77	10,000.00	10,000.00	10,000.00
100-62220-00-45	Auto - Fuel	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
100-62225-00-00	Auto Mileage	0.00	0.00	3,000.00	1,072.52	4,000.00	2,757.87	4,000.00	4,000.00	4,000.00
100-62240-00-00	Bank service charges	0.00	0.00	0.00	0.00	0.00	716.16			
100-62250-00-00	Cash over or short	0.00	0.00	0.00	1,080.00	0.00	30.00			
100-62260-00-00	Clothing	0.00	3,367.00	6,000.00	3,450.04	10,000.00	11,860.38	10,000.00	10,000.00	10,000.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Clothing - Admin Staff			0.00	0.00	5,000.00				
Final	Clothing - District Board			0.00	0.00	1,500.00				
Final	Clothing - Staff - Events			0.00	0.00	1,500.00				
Final	Clothing Misc.			0.00	0.00	2,000.00				
100-62260-00-45	Clothing - Rangers	0.00	0.00	0.00	0.00	0.00	30.00	20,000.00	20,000.00	20,000.00
100-62270-00-00	Communication	0.00	0.00	0.00	1,942.06	25,000.00	20,560.85	20,000.00	20,000.00	20,000.00
100-62270-00-45	Communication	0.00	2,610.00	21,750.00	20,705.17	0.00	7,009.30	10,000.00	10,000.00	10,000.00
100-62300-00-00	Computer - Hardware and net...	0.00	447.00	500.00	186.06	1,000.00	37.70	500.00	500.00	500.00
100-62360-00-00	General maintenance supplies	0.00	0.00	0.00	1,371.19	0.00	0.00			
100-62400-00-00	Insurance - General liability	0.00	231,985.00	220,800.00	180,926.00	250,000.00	353,416.00	350,000.00	350,000.00	350,000.00
100-62420-00-43	Legal notices	0.00	6,264.00	2,000.00	5,353.09	7,500.00	0.00	7,000.00	7,000.00	7,000.00
100-62510-00-31	Meals	0.00	1,887.00	4,000.00	1,943.98	4,000.00	2,724.29	2,500.00	2,500.00	2,500.00
100-62520-00-41	Membership	0.00	12,204.00	14,850.00	18,304.00	16,000.00	14,908.00	18,000.00	18,000.00	18,000.00
100-62520-00-45	Membership - Rangers	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
100-62550-00-00	Miscellaneous expenses	0.00	3,332.00	0.00	35,247.29	0.00	-39,155.88	1,000.00	1,000.00	1,000.00
100-62600-00-41	Office expenses	0.00	174,054.00	201,308.00	160,926.10	250,000.00	109,826.43	200,000.00	170,000.00	170,000.00
100-62600-00-45	Office expenses - Rangers	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Citation Management			0.00	0.00	5,000.00				
Final	Office Expenses			0.00	0.00	5,000.00				
100-62620-00-00	Other services	0.00	0.00	0.00	2,858.78	0.00	0.00			
100-62650-00-00	Outside services - Payroll service	0.00	18,741.00	15,000.00	0.00	0.00	0.00			
100-62670-00-41	Printing	0.00	0.00	0.00	239.44	0.00	0.00			
100-62700-00-41	Professional services	0.00	174,990.00	149,850.00	244,544.51	280,000.00	438,418.56	400,700.00	337,000.00	337,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Acorn IT			12.00	4,000.00	48,000.00				
Final	Granicus - Agenda Automation - Tier 1			1.00	11,000.00	11,000.00				
Final	Legal Fee			1.00	150,000.00	150,000.00				
Final	Misc - Training			1.00	50,000.00	50,000.00				
Final	Rojas Group			12.00	3,000.00	36,000.00				

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Final	Townsend Public Affairs, Inc.			12.00	3,500.00	42,000.00				
100-62702-00-44	Professional services - Auditing	0.00	49,822.00	53,000.00	86,884.50	53,000.00	68,503.43	53,000.00	53,000.00	53,000.00
100-62704-00-44	Professional services - County	0.00	25,303.00	31,500.00	38,329.01	31,500.00	18,670.36	40,000.00	40,000.00	40,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	County Department of Registrar of Voters - Ballot			0.00	0.00	40,000.00				
100-62730-00-41	Publications	0.00	92.00	1,000.00	180.00	50,000.00	2,486.77	15,000.00	5,000.00	5,000.00
100-62740-00-62	Repairs and maintenance - Buil...	0.00	27.00	0.00	1,722.63	0.00	426.42	1,000.00	1,000.00	1,000.00
100-62744-00-00	Repairs and maintenance - Auto	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
100-62744-00-45	Repairs and maintenance - Auto	0.00	10,076.00	5,500.00	5,912.05	5,500.00	15,630.92	5,000.00	10,000.00	10,000.00
100-62746-00-00	Repairs and maintenance - Equ...	0.00	0.00	0.00	914.48	0.00	0.00			
100-62750-00-41	Rent and lease - Equipment	0.00	5,091.00	7,100.00	7,697.49	7,100.00	8,009.45	9,800.00	9,800.00	9,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Quadient Leasing			4.00	650.00	2,600.00				
Final	Xerox Financial			12.00	600.00	7,200.00				
100-62760-00-45	Rent and Lease - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
100-62802-00-45	Safety Supplies	0.00	0.00	0.00	5,357.66	0.00	5,414.89	21,600.00	12,000.00	12,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Background Investigations			0.00	0.00	2,000.00				
Final	Pyschological Testing			0.00	0.00	1,200.00				
Final	RIPA			0.00	0.00	3,400.00				
Final	Safety Equipment			0.00	0.00	5,400.00				
100-62804-00-45	Technical Supplies	0.00	0.00	0.00	4,953.10	0.00	3,383.25	60,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Axon Body Cam Annual Contract			0.00	0.00	15,000.00				
Final	Ranger Supplies			0.00	0.00	15,000.00				
100-62820-00-00	Telephone	0.00	16,773.00	0.00	0.00	0.00	0.00			
100-62830-00-41	Training - GM Admin	0.00	9,648.00	15,000.00	12,056.53	30,000.00	8,219.52	15,000.00	15,000.00	15,000.00
100-62830-00-44	Training - Finance	0.00	0.00	0.00	189.00	0.00	0.00	8,000.00	8,000.00	8,000.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
100-62830-00-45	Training - Rangers	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Conferences			0.00	0.00	4,000.00				
Final	Seminars			0.00	0.00	2,000.00				
Final	Training			0.00	0.00	7,000.00				
100-62842-00-41	Travel - Air - GM Admin	0.00	494.00	1,500.00	6.81	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Admin Training - Notary Course			0.00	0.00	1,000.00				
Final	Admin Training Misc.			0.00	0.00	4,000.00				
100-62844-00-41	Travel - Car rental	0.00	806.00	2,000.00	324.65	2,000.00	384.10	1,000.00	2,000.00	2,000.00
100-62846-00-41	Travel - Hotel	0.00	6,713.00	11,000.00	14,666.23	25,000.00	6,729.02	20,000.00	20,000.00	20,000.00
100-62848-00-41	Travel - Other	0.00	411.00	350.00	555.03	350.00	595.55	500.00	1,000.00	1,000.00
100-62848-00-45	Travel - Other - Rangers	0.00	0.00	0.00	0.00	0.00	27.50	1,000.00	1,000.00	1,000.00
100-62850-00-45	Utilities	0.00	2,418.00	2,700.00	2,864.79	2,700.00	1,417.11	2,160.00	2,160.00	2,160.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	SCE			12.00	140.00	1,680.00				
Final	Southwest Gas			12.00	40.00	480.00				
100-66000-00-41	Capital outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	
100-66000-00-51	Capital outlay - Equipment	0.00	73,500.00	0.00	18,230.00	75,000.00	46,504.90	99,000.00	99,000.00	99,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	12 Foot Dump Trailer with 4 Foot Side Walls			0.00	0.00	12,000.00				
Final	20 Foot Trailer For Tractor			0.00	0.00	15,000.00				
Final	200 Gallon Spray Rig with Booms			0.00	0.00	7,000.00				
Final	Bunker Rake with Drag			0.00	0.00	15,000.00				
Final	Towable Boom Lift (Trees, Building)			0.00	0.00	50,000.00				
100-91000-00	Operating Transfers in	0.00	-125,000.00	100,000.00	-80,000.00	0.00	0.00			
	Expense Total:	0.00	2,339,063.00	6,746,309.14	2,561,486.89	2,783,368.00	2,506,634.03	3,493,719.00	3,282,261.57	3,132,261.57
	Fund: 100 - MDD - General Fund Surplus (Deficit):	0.00	1,395,795.00	-4,073,604.14	1,782,965.41	682,712.00	2,250,619.47	444,225.00	655,682.43	805,682.43

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Fund: 110 - MDB - Park Center										
Revenue										
110-47000-00-00	Investment income - Interest	0.00	2,696.00	2,450.00	4,042.21	0.00	316.07			
110-47500-00-00	Net Incr/Decr in fair value	0.00	-10,545.00	0.00	3,208.59	0.00	0.00			
110-48000-00-00	Rental Income	0.00	113,617.00	130,488.00	112,570.00	72,000.00	112,265.00	129,732.00	129,732.00	129,732.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	9594 I Ave #E - Kathy Hopkins			12.00	-848.00	-10,176.00				
Final	9594 I Ave #F - Comic Cult			12.00	-915.00	-10,980.00				
Final	9594 I Ave #G - Living Springs Church			12.00	-1,326.00	-15,912.00				
Final	9594 I Ave #H - Luv-N-Paws			12.00	-975.00	-11,700.00				
Final	9594 I Ave #I - Live Oak Liquor			12.00	-2,787.00	-33,444.00				
Final	Unit A - Claudia Garcia			12.00	-1,292.00	-15,504.00				
Final	Unit B&C - Marcelo Mafra			12.00	-2,668.00	-32,016.00				
	Revenue Total:	0.00	105,768.00	132,938.00	119,820.80	72,000.00	112,581.07	129,732.00	129,732.00	129,732.00
Expense										
110-61810-00-00	OPEB other post-retirement be...	0.00	0.00	0.00	1,475.25	0.00	0.00			
110-62230-00-00	Bad debt	0.00	0.00	0.00	3,876.00	0.00	0.00			
110-62270-00-00	Communication	0.00	0.00	0.00	662.43	0.00	0.00			
110-62420-00-43	Legal notices	0.00	284.00	0.00	0.00	0.00	0.00			
110-62652-00-00	Outside services - Vandalism cl...	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
110-62700-00-00	Professional services	0.00	9,689.00	8,529.28	19,634.52	10,000.00	7,016.00	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	CPI - Other Fee			1.00	1,600.00	1,600.00				
Final	CPI Management Fees			12.00	700.00	8,400.00				
110-62704-00-00	Professional services - County	0.00	658.00	1,750.00	0.00	1,750.00	0.00			
110-62740-00-00	Repairs and maintenance - Buil...	0.00	12,868.00	16,450.00	18,618.84	16,450.00	20,503.42	16,450.00	20,000.00	20,000.00
110-62850-00-00	Utilities	0.00	7,488.00	7,000.00	8,306.28	7,000.00	6,957.17	9,600.00	9,600.00	9,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	City of Hesperia - Water			12.00	600.00	7,200.00				
Final	SCE			12.00	200.00	2,400.00				
110-66000-00-00	Capital outlay - Equipment	0.00	116,800.00	0.00	0.00	0.00	0.00			

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
110-92000-00-00 Operating Transfers out	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00			
Expense Total:	0.00	217,787.00	104,729.28	122,573.32	36,200.00	34,476.59	37,050.00	40,600.00	40,600.00
Fund: 110 - MDB - Park Center Surplus (Deficit):	0.00	-112,019.00	28,208.72	-2,752.52	35,800.00	78,104.48	92,682.00	89,132.00	89,132.00

Fund: 120 - MDC - Corona Bldg.

Revenue

120-47000-00-00 Investment income - Interest	0.00	1,175.00	1,050.00	2,226.41	0.00	306.79			
120-47500-00-00 Net Incr/Decr in fair value	0.00	-4,328.00	0.00	981.86	0.00	0.00			
120-48000-00-00 Rental Income	0.00	74,897.00	78,984.00	61,732.20	85,000.00	60,224.00	71,928.00	71,928.00	71,928.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	#101 - Superior Legal	12.00	-808.00	-9,696.00
Final	#102 - Compassion Center Church	12.00	-1,080.00	-12,960.00
Final	#103 - Paul Seguin	12.00	-880.00	-10,560.00
Final	#105 - Color Pop Salon	12.00	-832.00	-9,984.00
Final	#106 & 107 - New West Tile	12.00	-1,518.00	-18,216.00
Final	#108 - TRLS Engineering, Inc.	12.00	-876.00	-10,512.00
Revenue Total:		0.00	71,744.00	80,034.00

Expense

120-62550-00-00 Miscellaneous expenses	0.00	1.00	0.00	0.00	0.00	0.00			
120-62652-00-00 Outside services - Vandalism cl...	0.00	350.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
120-62700-00-00 Professional services	0.00	8,502.00	8,700.00	7,864.12	8,700.00	9,553.48	10,000.00	10,000.00	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	CPI - Other Fee	1.00	1,600.00	1,600.00
Final	CPI Management Fee	12.00	700.00	8,400.00

120-62704-00-00 Professional services - County	0.00	658.00	1,750.00	0.00	1,750.00	0.00			
120-62740-00-00 Repairs and maintenance - Buil...	0.00	28,720.00	22,050.00	11,311.21	22,050.00	19,212.91	15,000.00	20,000.00	20,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Advance Disposal	12.00	650.00	7,800.00
Final	All Pro Pest Control	12.00	60.00	720.00
Final	Hi Desert Alarm	4.00	200.00	800.00
Final	Misc Repairs	1.00	10,680.00	10,680.00

120-62850-00-00 Utilities	0.00	8,018.00	8,650.00	7,624.92	8,650.00	8,351.58	9,600.00	9,600.00	9,600.00
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My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	City of Hesperia Water District			6.00	1,400.00	8,400.00				
Final	SCE			12.00	100.00	1,200.00				
120-66000-00-00	Capital outlay - Equipment	0.00	58,662.00	0.00	0.00	0.00	0.00			
120-66100-00-00	Capital outlay - Structures and ...	0.00	0.00	17,500.00	0.00	0.00	0.00			
120-92000-00-00	Operating Transfers out	0.00	0.00	10,000.00	10,000.00	0.00	0.00			
	Expense Total:	0.00	104,911.00	69,650.00	36,800.25	42,150.00	37,117.97	35,600.00	40,600.00	40,600.00
	Fund: 120 - MDC - Corona Bldg. Surplus (Deficit):	0.00	-33,167.00	10,384.00	28,140.22	42,850.00	23,412.82	36,328.00	31,328.00	31,328.00
Fund: 130 - MDK - Hercules										
Revenue										
130-47000-00-00	Investment income - Interest	0.00	3,418.00	3,290.00	5,861.01	0.00	306.80			
130-47500-00-00	Net Incr/Decr in fair value	0.00	-14,289.00	0.00	3,718.83	0.00	0.00			
130-48000-00-00	Rental Income	0.00	142,560.00	169,355.40	134,029.00	200,000.00	161,051.00	195,420.00	195,420.00	195,420.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	#A1-A4, B5 , B6 - God's House			12.00	-9,500.00	-114,000.00				
Final	#B5 - B6 - Aaron Castronuovo			12.00	-1,900.00	-22,800.00				
Final	#B7 - Forbes Graphx			12.00	-1,960.00	-23,520.00				
Final	#B8 - Iglesia Oasis Church			12.00	-2,925.00	-35,100.00				
	Revenue Total:	0.00	131,689.00	172,645.40	143,608.84	200,000.00	161,357.80	195,420.00	195,420.00	195,420.00
Expense										
130-61200-00-00	Regular salary	0.00	0.00	50,417.00	0.00	0.00	0.00			
130-61920-00-00	Salaries and benefits - Tranners...	0.00	43,616.00	0.00	0.04	0.00	0.00			
130-62270-00-00	Communication	0.00	0.00	2,000.00	2,679.70	3,000.00	2,850.56	3,120.00	3,120.00	3,120.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Epic Center Phone			12.00	260.00	3,120.00				
130-62550-00-00	Miscellaneous expenses	0.00	1.00	0.00	0.00	0.00	0.00			
130-62600-00-00	Office expenses	0.00	1,174.00	1,250.00	721.84	0.00	161.18	1,000.00	1,000.00	1,000.00
130-62652-00-00	Outside services - Vandalism cl...	0.00	0.00	1,000.00	0.00	1,000.00	0.00			
130-62700-00-00	Professional services	0.00	6,536.00	14,612.00	22,085.00	15,000.00	8,512.60	10,000.00	10,000.00	10,000.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	CPI - Other Fee			1.00	1,000.00	1,000.00				
Final	CPI Management Fee			12.00	750.00	9,000.00				
130-62704-00-00	Professional services - County	0.00	658.00	1,750.00	0.00	1,750.00	0.00			
130-62740-00-00	Repairs and maintenance - Buil...	0.00	128,445.00	22,200.00	23,374.25	30,000.00	67,138.63	24,640.00	25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Advance Disposal			12.00	700.00	8,400.00				
Final	All Pro Pest Control			12.00	120.00	1,440.00				
Final	Hi Desert Alarm			12.00	400.00	4,800.00				
Final	Misc Repair			1.00	10,360.00	10,360.00				
130-62820-00-00	Telephone	0.00	1,920.00	0.00	0.00	2,500.00	0.00			
130-62850-00-00	Utilities	0.00	17,116.00	18,800.00	17,012.44	20,000.00	14,579.01	15,000.00	16,000.00	16,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	City of Hesperia Water District			6.00	2,000.00	12,000.00				
Final	misc			1.00	0.04	0.04				
Final	SCE			12.00	333.33	3,999.96				
130-66000-00-00	Capital outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00			
130-66100-00-00	Capital outlay - Structures and ...	0.00	0.00	175,000.00	0.00	75,000.00	9,822.43	75,000.00	75,000.00	75,000.00
130-92000-00-00	Operating Transfers out	0.00	35,000.00	0.00	0.00	0.00	0.00			
	Expense Total:	0.00	234,466.00	287,029.00	65,873.27	148,250.00	103,064.41	128,760.00	130,120.00	130,120.00
	Fund: 130 - MDK - Hercules Surplus (Deficit):	0.00	-102,777.00	-114,383.60	77,735.57	51,750.00	58,293.39	66,660.00	65,300.00	65,300.00
Fund: 180 - Foundation Payroll										
Expense										
180-61200-00-32	Regular salary - Foundation Boa..	0.00	0.00	0.00	0.00	6,000.00	5,908.70	8,400.00	8,400.00	8,400.00
180-61200-00-41	Regular salary - GM Admin	0.00	0.00	0.00	0.00	66,414.00	121,567.84	110,663.00	115,888.00	115,888.00
180-61200-00-43	Regular salary - District Clerk	0.00	0.00	0.00	0.00	39,978.00	37,127.90	41,961.00	41,961.00	41,961.00
180-61200-00-51	Regular salary - Asst GM - Adm...	0.00	0.00	0.00	0.00	91,395.00	34,848.43	38,746.00	38,746.00	38,746.00
180-61200-00-73	Regular salary - FDN Communit...	0.00	0.00	0.00	0.00	227,968.00	238,423.98	382,179.00	324,335.00	324,335.00
180-61220-00-52	Casual Salary - Community Svc -..	0.00	0.00	0.00	48.00	633,197.00	546,021.46	956,685.00	956,685.00	956,685.00
180-61250-00-41	Overtime - GM Admin	0.00	0.00	0.00	0.00	0.00	49.11		500.00	500.00

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Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
180-61350-00-41	Cell Phone/Vehicle allowance - ...	0.00	0.00	0.00	0.00	3,000.00	2,075.41	3,000.00	3,000.00	3,000.00
180-61500-00-32	FICA and Medicare taxes - Fou...	0.00	0.00	0.00	0.00	87.00	76.85	123.00	123.00	123.00
180-61500-00-41	FICA and Medicare taxes - GM ...	0.00	0.00	0.00	0.00	963.00	1,721.64	1,638.00	1,715.00	1,715.00
180-61500-00-43	FICA and Medicare taxes - Distr...	0.00	0.00	0.00	0.00	580.00	526.99	623.00	623.00	623.00
180-61500-00-51	FICA and Medicare taxes - Asst...	0.00	0.00	0.00	0.00	1,325.00	470.11	579.00	579.00	579.00
180-61500-00-52	FICA and Medicare taxes - Co...	0.00	0.00	0.00	0.70	9,181.00	6,594.99	14,025.00	14,025.00	14,025.00
180-61500-00-73	FICA and Medicare taxes - FDN...	0.00	0.00	0.00	0.00	3,306.00	3,118.52	5,645.00	4,797.00	4,797.00
180-61530-00-32	SDI Employer paid - Foundation...	0.00	0.00	0.00	0.00	54.00	0.00	92.00	93.00	93.00
180-61530-00-41	SDI Employer paid - GM Admin	0.00	0.00	0.00	0.00	692.00	941.87	1,217.00	1,275.00	1,275.00
180-61530-00-43	SDI Employer paid - District Cle...	0.00	0.00	0.00	0.00	381.00	346.02		462.00	462.00
180-61530-00-51	SDI Employer paid - Asst GM - ...	0.00	0.00	0.00	0.00	823.00	334.42		426.00	426.00
180-61530-00-52	SDI Employer paid - Community..	0.00	0.00	0.00	0.44	5,699.00	5,605.76	10,525.00	10,525.00	10,525.00
180-61530-00-73	SDI Employer paid - FDN Com...	0.00	0.00	0.00	0.00	2,052.00	2,293.68	4,205.00	3,568.00	3,568.00
180-61600-00-32	Workers comp insurance - Fou...	0.00	0.00	0.00	0.00	104.00	0.00	286.00	286.00	286.00
180-61600-00-41	Workers com insurance - GM A...	0.00	0.00	0.00	0.00	1,024.00	0.00	1,080.00	364.00	364.00
180-61600-00-43	Workers comp insurance - Distr...	0.00	0.00	0.00	0.00	133.00	0.00	133.00	133.00	133.00
180-61600-00-51	Workers comp insurance - Asst...	0.00	0.00	0.00	0.00	4,754.00	0.00	121.00	121.00	121.00
180-61600-00-52	Workers comp insurance - Co...	0.00	0.00	0.00	0.00	24,841.00	0.00	42,692.00	46,800.00	46,800.00
180-61600-00-73	Workers comp insurance - FDN...	0.00	0.00	0.00	0.00	14,798.00	0.00	9,445.00	7,475.00	7,475.00
180-61700-00-41	Employee Health insurance - ...	0.00	0.00	0.00	0.00	2,400.00	7,287.57	18,778.00	16,380.00	16,380.00
180-61700-00-43	Employee group insurance - Dis...	0.00	0.00	0.00	0.00	12,718.00	14,719.46	19,755.00	19,755.00	19,755.00
180-61700-00-51	Employee group insurance - As...	0.00	0.00	0.00	0.00	16,892.00	7,348.89	8,000.00	8,000.00	8,000.00
180-61700-00-73	Employee group insurance - F...	0.00	0.00	0.00	0.00	43,804.00	52,339.07	113,018.00	103,418.00	103,418.00
180-61750-00-41	Life insurance - GM Admin	0.00	0.00	0.00	0.00	108.00	146.79	191.00	191.00	191.00
180-61750-00-43	Life insurance - District Clerk	0.00	0.00	0.00	0.00	109.00	75.86	109.00	109.00	109.00
180-61750-00-51	Life insurance - Asst GM - Admin	0.00	0.00	0.00	0.00	218.00	49.56	55.00	55.00	55.00
180-61750-00-73	Life insurance - FDN Communit...	0.00	0.00	0.00	0.00	686.00	685.83	1,142.00	979.00	979.00
180-61760-00-41	Dental & Vision Insurance - GM...	0.00	0.00	0.00	0.00	0.00	495.27	910.00	910.00	910.00
180-61760-00-43	Vision & Dental Insurance - Dist...	0.00	0.00	0.00	0.00	561.00	554.77	567.00	567.00	567.00
180-61760-00-51	Vision & Dental Insurance - Asst..	0.00	0.00	0.00	0.00	1,240.00	257.06			
180-61760-00-73	Vision & Dental Insurance - FDN..	0.00	0.00	0.00	0.00	5,061.00	3,183.03	3,073.00	3,073.00	3,073.00

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Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
180-61800-00-41	Members retirement - GM Adm..	0.00	0.00	0.00	0.00	20,616.00	25,427.76	33,478.00	34,382.00	34,382.00
180-61800-00-43	Members retirement - District C..	0.00	0.00	0.00	0.00	12,421.00	10,535.08	12,504.00	12,890.00	12,890.00
180-61800-00-51	Members retirement - Asst GM ..	0.00	0.00	0.00	0.00	41,525.00	15,863.91	17,234.00	17,591.00	17,591.00
180-61800-00-73	Members retirement - FDN Co...	0.00	0.00	0.00	0.00	70,838.00	68,079.71	113,890.00	99,636.00	99,636.00
180-61820-00-41	Deferred comp District paid - ...	0.00	0.00	0.00	0.00	1,620.00	1,342.68	1,080.00	1,080.00	1,080.00
180-61820-00-43	Deferred comp District paid - Di...	0.00	0.00	0.00	0.00	501.00	458.33	526.00	526.00	526.00
180-61820-00-51	Deferred comp District paid - A...	0.00	0.00	0.00	0.00	738.00	675.63	775.00	775.00	775.00
180-61820-00-73	Deferred comp District paid - C...	0.00	0.00	0.00	0.00	1,431.00	1,366.49	2,910.00	2,910.00	2,910.00
180-61830-00-32	PST plan District paid	0.00	0.00	0.00	0.00	120.00	106.00	120.00	120.00	120.00
180-61830-00-41	PARS District paid - GM Admin	0.00	0.00	0.00	0.00	248.00	0.00	248.00	353.00	353.00
180-61830-00-52	PST plan District paid - Commu...	0.00	0.00	0.00	0.48	12,664.00	11,102.87	19,134.00	19,134.00	19,134.00
180-61830-00-73	PST plan District paid	0.00	0.00	0.00	0.00	0.00	259.47			
180-61910-00-00	Salaries and benefits - Tranfers ...	0.00	0.00	0.00	0.00	0.00	-1,185,763.36	-2,001,560.00	-1,925,106.00	-1,925,106.00
180-61920-00-00	Salaries and benefits - Tranfers...	0.00	0.00	0.00	0.00	-1,385,268.00	0.00			
180-62225-00-00	Fuel reimbursement	0.00	0.00	0.00	572.48	0.00	0.00			
	Expense Total:	0.00	0.00	0.00	622.10	0.00	44,651.41	0.00	633.00	633.00
	Fund: 180 - Foundation Payroll Total:	0.00	0.00	0.00	622.10	0.00	44,651.41	0.00	633.00	633.00
Fund: 200 - MDE - AD#1										
Revenue										
200-41000-00-00	Special assessments - Current	0.00	1,920,320.00	1,935,652.00	1,973,193.23	1,969,590.00	1,962,348.10	1,982,480.00	1,982,480.00	1,982,480.00
200-41500-00-00	Special assessments - Prior yea...	0.00	44,594.00	0.00	0.00	0.00	0.00			
200-41700-00-00	Special assessments - Contra R...	0.00	0.00	0.00	0.00	0.00	-1,221.70			
200-46000-00-00	Fines, fees, and forfeitures	0.00	18,323.00	0.00	-0.11	0.00	0.00			
200-47000-00-00	Investment income - Interest	0.00	18,302.00	15,900.00	30,003.67	5,000.00	0.00	5,000.00	5,000.00	5,000.00
200-47500-00-00	Net Incr/Decr in fair value	0.00	-68,317.00	0.00	13,798.98	0.00	0.00			
200-49500-00-00	Other grants	0.00	60,700.00	0.00	0.00	0.00	0.00			
	Revenue Total:	0.00	1,993,922.00	1,951,552.00	2,016,995.77	1,974,590.00	1,961,126.40	1,987,480.00	1,987,480.00	1,987,480.00
Expense										
200-61200-00-00	Regular salary	0.00	0.00	740,000.00	462.32	0.00	0.00			
200-61200-00-41	Regular salary - GM Admin	0.00	0.00	0.00	0.00	66,414.00	121,567.53	110,764.00	116,042.00	116,042.00
200-61200-00-43	Regular salary - District Clerk	0.00	0.00	0.00	0.00	39,978.00	37,127.75	42,022.00	42,022.00	42,022.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
200-61200-00-51	Regular salary - Asst GM - Adm...	0.00	0.00	0.00	0.00	36,920.00	34,848.45	38,802.00	38,802.00	38,802.00
200-61200-00-62	Regular salary - Facilities Maint...	0.00	0.00	0.00	0.00	546,127.00	477,057.05	557,316.00	557,316.00	557,316.00
200-61200-00-73	Regular salary - FDN Communit...	0.00	0.00	0.00	0.00	6,656.00	0.00	6,656.00		
200-61220-00-52	Casual Salary - Community Svc -...	0.00	0.00	0.00	0.00	245,612.00	62,063.26	65,366.00	65,366.00	65,366.00
200-61250-00-62	Overtime - Customer Service	0.00	0.00	0.00	0.00	2,500.00	1,263.43	2,500.00	2,500.00	2,500.00
200-61250-00-73	Overtime - Customer Service R...	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00		
200-61350-00-41	Cell phone/Vehicle allowance	0.00	0.00	0.00	0.00	3,000.00	2,076.10	3,000.00	3,000.00	3,000.00
200-61500-00-00	FICA and Medicare taxes	0.00	0.00	0.00	7.02	0.00	0.00			
200-61500-00-41	FICA and Medicare taxes - GM ...	0.00	0.00	0.00	0.00	963.00	1,720.34	1,640.00	1,717.00	1,717.00
200-61500-00-43	FICA and Medicare taxes - Distr...	0.00	0.00	0.00	0.00	580.00	526.93	625.00	625.00	625.00
200-61500-00-51	FICA and Medicare taxes - Asst...	0.00	0.00	0.00	0.00	535.00	470.19	581.00	581.00	581.00
200-61500-00-52	FICA and Medicare taxes - Co...	0.00	0.00	0.00	0.00	3,561.00	833.98	959.00	959.00	959.00
200-61500-00-62	FICA and Medicare taxes - Facili...	0.00	0.00	0.00	0.00	7,919.00	6,535.30	8,192.00	8,192.00	8,192.00
200-61500-00-73	FICA and Medicare taxes - FDN...	0.00	0.00	0.00	0.00	97.00	0.00	97.00		
200-61530-00-41	SDI Employer paid - GM Admin	0.00	0.00	0.00	0.00	691.00	932.30	1,218.00	1,278.00	1,278.00
200-61530-00-43	SDI Employer paid - District Cle...	0.00	0.00	0.00	0.00	381.00	346.01	462.00	462.00	462.00
200-61530-00-51	SDI Employer paid - Asst GM - ...	0.00	0.00	0.00	0.00	332.00	334.54	427.00	427.00	427.00
200-61530-00-52	SDI Employer paid - Community..	0.00	0.00	0.00	0.00	2,211.00	635.93	719.00	719.00	719.00
200-61530-00-62	SDI Employer paid - Facilities M...	0.00	0.00	0.00	0.00	4,980.00	4,900.55	6,131.00	6,131.00	6,131.00
200-61530-00-73	SDI Employer paid - FDN Com...	0.00	0.00	0.00	0.00	60.00	0.00	60.00		
200-61600-00-41	Workers comp insurance - GM ...	0.00	0.00	0.00	0.00	1,024.00	0.00	355.00	364.00	364.00
200-61600-00-43	Workers comp insurance - Distr...	0.00	0.00	0.00	0.00	133.00	0.00	133.00	133.00	133.00
200-61600-00-51	Workers comp insurance - Asst...	0.00	0.00	0.00	0.00	3,803.00	0.00	122.00	122.00	122.00
200-61600-00-52	Workers comp insurance - Co...	0.00	0.00	0.00	0.00	24,970.00	0.00	6,748.00	6,748.00	6,748.00
200-61600-00-62	Workers comp insurance - Facil...	0.00	0.00	0.00	0.00	57,003.00	0.00	59,733.00	59,733.00	59,733.00
200-61600-00-73	Workers comp insurance - FDN...	0.00	0.00	0.00	0.00	686.00	0.00	686.00		
200-61700-00-41	Employee group insurance - G...	0.00	0.00	0.00	0.00	2,400.00	6,939.55	18,803.00	16,405.00	16,405.00
200-61700-00-43	Employee group insurance - Dis...	0.00	0.00	0.00	0.00	12,719.00	14,714.00	19,780.00	19,780.00	19,780.00
200-61700-00-51	Employee group insurance - As...	0.00	0.00	0.00	0.00	7,848.00	7,348.93	8,000.00	8,000.00	8,000.00
200-61700-00-62	Employee group insurance - Fac...	0.00	0.00	0.00	0.00	179,598.00	153,530.00	177,334.00	177,334.00	177,334.00
200-61700-00-73	Employee group insurance - F...	0.00	0.00	0.00	0.00	2,380.00	0.00	2,380.00		

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
200-61750-00-41	Life insurance - GM Admin	0.00	0.00	0.00	0.00	109.00	140.49	191.00	191.00	191.00
200-61750-00-43	Life insurance - District Clerk	0.00	0.00	0.00	0.00	109.00	76.03	109.00	109.00	109.00
200-61750-00-51	Life insurance - Asst GM - Admin	0.00	0.00	0.00	0.00	54.00	49.69	55.00	55.00	55.00
200-61750-00-62	Life insurance - Facilities Maint...	0.00	0.00	0.00	0.00	2,123.00	1,764.76	1,958.00	1,958.00	1,958.00
200-61750-00-73	Life insurance - FDN Communit...	0.00	0.00	0.00	0.00	33.00	0.00	33.00		
200-61760-00-41	Vision & Dental Insurance	0.00	0.00	0.00	0.00	0.00	495.04	910.00	910.00	910.00
200-61760-00-43	Vision & Dental Insurance - Dist...	0.00	0.00	0.00	0.00	561.00	554.79	567.00	567.00	567.00
200-61760-00-51	Vision & Dental Insurance - Asst..	0.00	0.00	0.00	0.00	561.00	257.06			
200-61760-00-62	Vision & Dental Insurance - Faci...	0.00	0.00	0.00	0.00	18,871.00	6,892.07	7,398.00	7,398.00	7,398.00
200-61760-00-73	Vision & Dental Insurance - FDN..	0.00	0.00	0.00	0.00	337.00	0.00	337.00		
200-61800-00-41	Members retirement - GM Adm..	0.00	0.00	0.00	0.00	20,616.00	25,428.02	33,508.00	34,412.00	34,412.00
200-61800-00-43	Members retirement - District C..	0.00	0.00	0.00	0.00	12,421.00	10,534.59	12,522.00	12,909.00	12,909.00
200-61800-00-51	Members retirement - Asst GM ..	0.00	0.00	0.00	0.00	16,770.00	15,863.76	17,260.00	17,616.00	17,616.00
200-61800-00-62	Members retirement - Facilities...	0.00	0.00	0.00	0.00	185,086.00	164,462.02	183,331.87	188,459.00	188,459.00
200-61800-00-73	Members retirement - FDN Co...	0.00	0.00	0.00	0.00	2,070.00	0.00	2,070.00		
200-61820-00-41	Deferred comp District paid - ...	0.00	0.00	0.00	0.00	1,620.00	1,342.78	1,081.00	1,081.00	1,081.00
200-61820-00-43	Deferred comp District paid - Di...	0.00	0.00	0.00	0.00	501.00	458.19	526.00	526.00	526.00
200-61820-00-51	Deferred comp District paid - A...	0.00	0.00	0.00	0.00	738.00	675.65	776.00	776.00	776.00
200-61820-00-62	Deferred comp District paid	0.00	0.00	0.00	0.00	0.00	1,245.40	1,466.00	1,466.00	1,466.00
200-61830-00-41	PST plan District paid - GM Adm..	0.00	0.00	0.00	0.00	248.00	0.00	248.00	354.00	354.00
200-61830-00-52	PST plan District paid - Commu...	0.00	0.00	0.00	0.00	4,912.00	1,174.49	1,308.00	1,308.00	1,308.00
200-61920-00-00	Salaries and benefits - Transfers...	0.00	493,775.00	0.00	574,660.99	0.00	0.00			
200-62220-00-00	Auto - Fuel	0.00	44,897.00	50,000.00	55,038.74	75,000.00	47,377.36	60,000.00	60,000.00	60,000.00
200-62260-00-00	Clothing	0.00	2,292.00	3,800.00	3,035.48	10,000.00	4,332.93	6,000.00	6,000.00	6,000.00
200-62270-00-62	Communication	0.00	0.00	4,200.00	6,877.08	4,200.00	7,722.41	8,500.00	8,500.00	8,500.00
200-62360-00-00	General Maintenance Supplies	0.00	46,831.00	55,000.00	22,297.63	65,000.00	42,377.82	50,000.00	50,000.00	50,000.00
200-62420-00-43	Legal notices	0.00	0.00	2,000.00	364.51	2,000.00	0.00	500.00	500.00	500.00
200-62430-00-62	Fees and services	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00
200-62510-00-00	Meals	0.00	0.00	0.00	0.00	0.00	608.44		1,000.00	1,000.00
200-62520-00-41	Membership	0.00	0.00	560.00	0.00	0.00	0.00			
200-62550-00-00	Miscellaneous expenses	0.00	0.00	0.00	128.00	0.00	0.00			

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
200-62600-00-00	Office expenses	0.00	-60,182.00	0.00	60,425.00	0.00	44.28		1,000.00	1,000.00
200-62652-00-00	Outside services - Vandalism cl...	0.00	12,039.00	10,000.00	3,198.83	0.00	0.00			
200-62704-00-62	Professional services - County	0.00	2,069.00	5,500.00	3,895.00	5,500.00	0.00			
200-62740-00-62	Repairs and maintenance - Buil...	0.00	609,563.00	569,875.00	375,885.16	220,000.00	284,055.44	275,000.00	260,000.00	260,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Advance Disposal - Calhoun	12.00	3,500.00	42,000.00
Final	Advance Disposal - Chocean	12.00	90.00	1,080.00
Final	Advance Disposal - HCP	12.00	900.00	10,800.00
Final	Advance Disposal - HL	12.00	1,600.00	19,200.00
Final	Advance Disposal - HL Equestrian	12.00	230.00	2,760.00
Final	Advance Disposal - JSCC	12.00	300.00	3,600.00
Final	Advance Disposal - Live Oak	12.00	450.00	5,400.00
Final	Advance Disposal - LS	12.00	1,350.00	16,200.00
Final	Advance Disposal - Maple Park	12.00	230.00	2,760.00
Final	Advance Disposal - PBC	12.00	910.00	10,920.00
Final	Advance Disposal - RNCC	12.00	450.00	5,400.00
Final	Advance Disposal - Timberlane	12.00	460.00	5,520.00
Final	All Pro Pest Control - Calhoun	12.00	45.00	540.00
Final	All Pro Pest Control - HCP	12.00	45.00	540.00
Final	All Pro Pest Control - HL Store	12.00	45.00	540.00
Final	All Pro Pest Control - JSCC	12.00	60.00	720.00
Final	All Pro Pest Control - LS	12.00	60.00	720.00
Final	All Pro Pest Control - PBC	26.00	120.00	3,120.00
Final	All Pro Pest Control - RNCC	12.00	65.00	780.00
Final	All Pro Pest Control - Timberlane	12.00	40.00	480.00
Final	Diamond Environmental Svc - HL Restroom Service	12.00	1,300.00	15,600.00
Final	Frontier California Inc - Alarm - Calhoun	12.00	70.00	840.00
Final	Frontier California Inc - Alarm - HCP	12.00	200.00	2,400.00
Final	Frontier California Inc - Alarm - RNCC	12.00	300.00	3,600.00
Final	Misc	1.00	99,480.00	99,480.00
Final	Pete's Termite & Pest Control - Squirrel/Gother Svc	4.00	1,250.00	5,000.00

200-62742-00-62	Repairs and maintenance - Con...	0.00	153,588.00	195,000.00	198,929.21	195,000.00	178,750.00	195,000.00	195,000.00	195,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Landscape Maintenance - HCP	12.00	3,500.00	42,000.00
Final	Landscape Maintenance - HCPP	12.00	1,400.00	16,800.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
Final	Landscape Maintenance - HL			12.00	3,700.00	44,400.00				
Final	Landscape Maintenance - Live Oak			12.00	1,300.00	15,600.00				
Final	Landscape Maintenance - LS			12.00	2,300.00	27,600.00				
Final	Landscape Maintenance - Maple Park			12.00	1,500.00	18,000.00				
Final	Landscape Maintenance - Palm Park			12.00	1,250.00	15,000.00				
Final	Landscape Maintenance - Timberlane			12.00	1,300.00	15,600.00				

200-62744-00-62	Repairs and maintenance - Auto	0.00	62,883.00	25,000.00	44,123.30	25,000.00	25,011.90	25,000.00	25,000.00	25,000.00
200-62746-00-62	Repairs and maintenance - Equ...	0.00	3,595.00	7,500.00	13,794.61	7,500.00	3,525.75	5,000.00	5,000.00	5,000.00
200-62750-00-62	Rent and lease - Equipment	0.00	0.00	0.00	0.24	21,600.00	10,685.35	21,600.00	20,000.00	20,000.00
200-62760-00-62	Rent and Lease - Vehicles	0.00	0.00	21,600.00	37,337.29	125,000.00	98,390.36	117,640.00	120,000.00	120,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Misc	1.00	12,360.00	12,360.00
Final	Vehicle Lease - 26BQ7M	12.00	1,248.00	14,976.00
Final	Vehicle Lease - 26DDPH	12.00	1,197.00	14,364.00
Final	Vehicle Lease - 26Q8ZC	12.00	881.00	10,572.00
Final	Vehicle Lease - 26Q8ZJ	12.00	881.00	10,572.00
Final	Vehicle Lease - 26Q8ZM	12.00	874.00	10,488.00
Final	Vehicle Lease - 26Q8ZM	12.00	874.00	10,488.00
Final	Vehicle Lease - 26Q8ZR	12.00	881.00	10,572.00
Final	Vehicle Lease - 26W4VD	12.00	1,367.00	16,404.00
Final	Vehicle Lease - 27DJH2	12.00	767.00	9,204.00

200-62770-00-00	Small tools	0.00	0.00	0.00	635.43	0.00	0.00			
200-62802-00-62	Safety Supplies	0.00	0.00	0.00	0.00	10,000.00	5,123.00	10,000.00	10,000.00	10,000.00
200-62804-00-62	Technical Supplies	0.00	0.00	0.00	0.00	230,000.00	194,749.59	200,000.00	200,000.00	200,000.00
200-62820-00-00	Telephone	0.00	3,546.00	0.00	463.39	0.00	0.00			
200-62830-00-62	Training	0.00	85.00	0.00	337.43	5,000.00	5,572.96	5,000.00	5,000.00	5,000.00
200-62850-00-62	Utilities	0.00	798,927.00	849,286.64	702,822.54	1,083,977.00	693,027.76	811,920.00	811,920.00	911,922.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	City of Hesperia Water District - Choiceana	6.00	300.00	1,800.00
Final	City of Hesperia Water District - EPI	6.00	450.00	2,700.00
Final	City of Hesperia Water District - HCP	6.00	16,800.00	100,800.00
Final	City of Hesperia Water District - HL	6.00	29,467.00	176,802.00
Final	City of Hesperia Water District - JSCC	6.00	300.00	1,800.00
Final	City of Hesperia Water District - Live Oak	6.00	3,500.00	21,000.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Final	City of Hesperia Water District - LS			6.00	7,700.00	46,200.00				
Final	City of Hesperia Water District - Maple			6.00	6,000.00	36,000.00				
Final	City of Hesperia Water District - PBC			6.00	1,300.00	7,800.00				
Final	City of Hesperia Water District - RNCC			6.00	4,100.00	24,600.00				
Final	City of Hesperia Water District - Timberlane			6.00	5,000.00	30,000.00				
Final	SB Special District - Sewer Charge - Palm Street			6.00	1,400.00	8,400.00				
Final	SCE - Choiceana			12.00	600.00	7,200.00				
Final	SCE - Epicentre			12.00	2,000.00	24,000.00				
Final	SCE - HCP			12.00	7,500.00	90,000.00				
Final	SCE - HL			12.00	300.00	3,600.00				
Final	SCE - JSCC			12.00	1,200.00	14,400.00				
Final	SCE - Live Oak			12.00	650.00	7,800.00				
Final	SCE - LS			12.00	5,000.00	60,000.00				
Final	SCE - Maple Park			12.00	3,000.00	36,000.00				
Final	SCE - PBC			12.00	2,400.00	28,800.00				
Final	SCE - RNCC			12.00	1,600.00	19,200.00				
Final	SCE - Street Lights (AD1)			12.00	10,000.00	120,000.00				
Final	SCE - Timberlane			12.00	150.00	1,800.00				
Final	SouthWest Gas - Epicentre			12.00	500.00	6,000.00				
Final	SouthWest Gas - Live Oak			12.00	25.00	300.00				
Final	SouthWest Gas - LS			12.00	1,800.00	21,600.00				
Final	SouthWest Gas - PBC			12.00	600.00	7,200.00				
Final	SouthWest Gas - RNCC			12.00	450.00	5,400.00				
Final	SouthWest Gas - Timberlane			12.00	60.00	720.00				
200-62910-00-00	Services and supplies - Transfer...	0.00	0.00	28,870.70	-19,161.40	0.00	0.00			
200-62911-00-00	Senior Exemptions - Transfer in	0.00	0.00	0.00	0.00	0.00	-1,221.70			
200-62920-00-00	Services and supplies - Transfer...	0.00	127,597.00	110,000.00	110,000.00	0.00	0.00			
200-66000-00-62	Capital outlay - Equipment	0.00	183,208.00	1,500.00	58,292.75	75,000.00	37,550.88	75,000.00	75,000.00	75,000.00
200-66100-00-62	Capital outlay - Structures and ...	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
200-66400-00-62	Capital Outlay - Building and I...	0.00	0.00	0.00	38,000.00	0.00	0.00			
200-66500-00-62	Capital Outlay - Equipment	0.00	0.00	0.00	7,780.50	0.00	0.00			
200-91000-00-00	Operating Transfers in	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
	Expense Total:	0.00	2,484,713.00	2,759,692.34	2,299,631.05	4,022,098.00	2,804,871.48	3,605,925.87	3,603,773.00	3,703,775.00
	Fund: 200 - MDE - AD#1 Surplus (Deficit):	0.00	-490,791.00	-808,140.34	-282,635.28	-2,047,508.00	-843,745.08	-1,618,445.87	-1,616,293.00	-1,716,295.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
Fund: 300 - MDZ - Developer's Fees										
Revenue										
300-45000-00-00	Developer fees	0.00	2,134,270.00	1,100,000.00	1,387,612.25	1,200,000.00	1,299,837.00	1,500,000.00	1,200,000.00	1,200,000.00
300-47000-00-00	Investment income - Interest	0.00	63,857.00	50,686.28	135,075.09	0.00	0.00			
300-47500-00-00	Net Incr/Decr in fair value	0.00	-206,681.00	0.00	13,812.36	0.00	0.00			
300-49500-00-00	Other grants	0.00	0.00	4,646,965.00	0.00	0.00	0.00			
	Revenue Total:	0.00	1,991,446.00	5,797,651.28	1,536,499.70	1,200,000.00	1,299,837.00	1,500,000.00	1,200,000.00	1,200,000.00
Expense										
300-62420-00-43	Legal notices	0.00	0.00	500.00	0.00	0.00	0.00			
300-62600-00-00	Office expenses	0.00	226.00	0.00	0.00	0.00	0.00			
300-62700-00-00	Professional services	0.00	42,000.00	127,500.00	42,000.00	0.00	0.00			
300-66000-00-00	Capital outlay	0.00	338,657.00	0.00	0.00	2,400,000.00	81,677.63	2,400,000.00	2,400,000.00	2,400,000.00
300-66100-00-00	Capital outlay - Structures and ...	0.00	0.00	7,803,661.00	244,192.95	0.00	0.00			
300-66200-00-00	Capital outlay - Land	0.00	0.00	700,000.00	793,039.67	0.00	-501.28			
300-92000-00-00	Operating Transfers out	0.00	20,000.00	20,000.00	0.00	0.00	0.00			
	Expense Total:	0.00	400,883.00	8,651,661.00	1,079,232.62	2,400,000.00	81,176.35	2,400,000.00	2,400,000.00	2,400,000.00
	Fund: 300 - MDZ - Developer's Fees Surplus (Deficit):	0.00	1,590,563.00	-2,854,009.72	457,267.08	-1,200,000.00	1,218,660.65	-900,000.00	-1,200,000.00	-1,200,000.00
	Report Surplus (Deficit):	0.00	2,247,604.00	-7,811,545.08	2,060,098.38	-2,434,396.00	2,740,694.32	-1,878,550.87	-1,975,483.57	-1,925,485.57

Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets		2024-2025 Final
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	
100 - MDD - General Fund	0.00	1,395,795.00	-4,073,604.14	1,782,965.41	682,712.00	2,250,619.47	444,225.00	655,682.43	805,682.43
110 - MDB - Park Center	0.00	-112,019.00	28,208.72	-2,752.52	35,800.00	78,104.48	92,682.00	89,132.00	89,132.00
120 - MDC - Corona Bldg.	0.00	-33,167.00	10,384.00	28,140.22	42,850.00	23,412.82	36,328.00	31,328.00	31,328.00
130 - MDK - Hercules	0.00	-102,777.00	-114,383.60	77,735.57	51,750.00	58,293.39	66,660.00	65,300.00	65,300.00
180 - Foundation Payroll	0.00	0.00	0.00	-622.10	0.00	-44,651.41	0.00	-633.00	-633.00
200 - MDE - AD#1	0.00	-490,791.00	-808,140.34	-282,635.28	-2,047,508.00	-843,745.08	-1,618,445.87	-1,616,293.00	-1,716,295.00
300 - MDZ - Developer's Fees	0.00	1,590,563.00	-2,854,009.72	457,267.08	-1,200,000.00	1,218,660.65	-900,000.00	-1,200,000.00	-1,200,000.00
Report Surplus (Deficit):	0.00	2,247,604.00	-7,811,545.08	2,060,098.38	-2,434,396.00	2,740,694.32	-1,878,550.87	-1,975,483.57	-1,925,485.57

Final Budget - For Review Purposes



Hesperia Recreation and Park District

Fund 400: Assessment District #2 Fund

My Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025	2024-2025
								DRAFT	DRAFT 2	Final
Fund: 401 - MDF - AD#2 Zone A										
Revenue										
401-41000-00-00	Special assessments - Current	0.00	10,875.00	10,930.05	10,871.47	10,930.00	10,853.80	10,930.00	10,930.00	10,930.00
401-41500-00-00	Special assessments - Prior yea...	0.00	17.00	0.00	0.00	0.00	0.00			
401-46000-00-00	Fines, fees, and forfeitures	0.00	3.00	0.00	0.00	0.00	0.00			
401-47000-00-00	Investment income - Interest	0.00	50.00	37.00	37.90	40.00	0.00	40.00	40.00	40.00
401-47500-00-00	Net Incr/Decr in fair value	0.00	-201.00	0.00	46.93	0.00	0.00			
	Revenue Total:	0.00	10,744.00	10,967.05	10,956.30	10,970.00	10,853.80	10,970.00	10,970.00	10,970.00
Expense										
401-62420-00-00	Legal notices	0.00	14.00	0.00	0.00	0.00	0.00			
401-62740-00-00	Repairs and maintenance - Buil...	0.00	38.00	384.00	75.00	928.00	0.00	100.00	100.00	100.00
401-62742-00-00	Repairs and maintenance - Con...	0.00	2,954.00	9,282.36	9,282.49	9,283.00	8,508.83	9,300.00	9,300.00	9,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	775.00	9,300.00				
401-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	262.00	0.00	0.00	0.00			
401-62850-00-00	Utilities	0.00	7,227.00	8,145.00	7,629.78	9,340.00	7,604.34	7,754.00	7,754.00	7,754.00
401-62920-00-00	Services and supplies - Transfer...	0.00	1,917.00	1,745.00	1,745.00	2,425.00	0.00	2,425.00	2,425.00	2,425.00
	Expense Total:	0.00	12,150.00	19,818.36	18,732.27	21,976.00	16,113.17	19,579.00	19,579.00	19,579.00
	Fund: 401 - MDF - AD#2 Zone A Surplus (Deficit):	0.00	-1,406.00	-8,851.31	-7,775.97	-11,006.00	-5,259.37	-8,609.00	-8,609.00	-8,609.00
Fund: 402 - MDG - AD#2 Zone B										
Revenue										
402-41000-00-00	Special assessments - Current	0.00	11,602.00	11,735.68	11,757.06	11,736.00	11,619.39	11,736.00	11,736.00	11,736.00
402-47000-00-00	Investment income - Interest	0.00	67.00	48.00	114.41	62.00	0.00	62.00	62.00	62.00
402-47500-00-00	Net Incr/Decr in fair value	0.00	-232.00	0.00	33.47	0.00	0.00			
	Revenue Total:	0.00	11,437.00	11,783.68	11,904.94	11,798.00	11,619.39	11,798.00	11,798.00	11,798.00
Expense										
402-62420-00-00	Legal notices	0.00	15.00	0.00	0.00	0.00	0.00			

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
402-62740-00-00	Repairs and maintenance - Buil...	0.00	41.00	442.00	75.00	534.00	1,150.00	3,000.00	3,000.00	3,000.00
402-62742-00-00	Repairs and maintenance - Con...	0.00	3,400.00	5,343.12	5,343.47	5,343.00	4,897.86	5,400.00	5,400.00	5,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	450.00	5,400.00				
402-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	240.00	0.00	0.00	0.00			
402-62850-00-00	Utilities	0.00	6,588.00	6,612.00	6,147.58	7,621.00	6,196.99	6,890.00	6,890.00	6,890.00
402-62920-00-00	Services and supplies - Transfer...	0.00	1,774.00	1,618.00	1,618.00	2,216.00	0.00	2,216.00	2,216.00	2,216.00
	Expense Total:	0.00	11,818.00	14,255.12	13,184.05	15,714.00	12,244.85	17,506.00	17,506.00	17,506.00
Fund: 402 - MDG - AD#2 Zone B Surplus (Deficit):		0.00	-381.00	-2,471.44	-1,279.11	-3,916.00	-625.46	-5,708.00	-5,708.00	-5,708.00
Fund: 403 - MDH - AD#2 Zone C										
Revenue										
403-41000-00-00	Special assessments - Current	0.00	11,181.00	11,263.00	11,365.58	11,263.00	11,800.23	11,263.00	11,263.00	11,263.00
403-41500-00-00	Special assessments - Prior yea...	0.00	202.00	0.00	0.00	0.00	0.00			
403-46000-00-00	Fines, fees, and forfeitures	0.00	56.00	0.00	0.00	0.00	0.00			
403-47000-00-00	Investment income - Interest	0.00	37.00	14.00	18.89	39.00	0.00	39.00	39.00	39.00
403-47500-00-00	Net Incr/Decr in fair value	0.00	-126.00	0.00	-5.05	0.00	0.00			
	Revenue Total:	0.00	11,350.00	11,277.00	11,379.42	11,302.00	11,800.23	11,302.00	11,302.00	11,302.00
Expense										
403-62420-00-00	Legal notices	0.00	14.00	0.00	0.00	0.00	0.00			
403-62740-00-00	Repairs and maintenance - Buil...	0.00	-2,261.00	566.00	75.00	1,935.00	0.00	100.00	100.00	100.00
403-62742-00-00	Repairs and maintenance - Con...	0.00	3,996.00	19,354.68	19,355.01	19,355.00	17,741.79	19,560.00	19,560.00	19,560.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	1,630.00	19,560.00				
403-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	295.00	0.00	0.00	0.00			
403-62850-00-00	Utilities	0.00	6,069.00	8,246.00	7,533.43	9,446.00	9,480.13	9,945.00	9,945.00	9,945.00
403-62920-00-00	Services and supplies - Transfer...	0.00	2,139.00	1,281.00	1,281.00	2,722.00	0.00	2,722.00	2,722.00	2,722.00
	Expense Total:	0.00	9,957.00	29,742.68	28,244.44	33,458.00	27,221.92	32,327.00	32,327.00	32,327.00
Fund: 403 - MDH - AD#2 Zone C Surplus (Deficit):		0.00	1,393.00	-18,465.68	-16,865.02	-22,156.00	-15,421.69	-21,025.00	-21,025.00	-21,025.00

My Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Fund: 404 - MDJ - AD#2 Zone D										
Revenue										
404-41000-00-00	Special assessments - Current	0.00	15,612.00	15,817.75	15,957.12	15,818.00	15,560.35	15,818.00	15,818.00	15,818.00
404-41500-00-00	Special assessments - Prior yea...	0.00	51.00	0.00	0.00	0.00	0.00			
404-46000-00-00	Fines, fees, and forfeitures	0.00	7.00	0.00	0.00	0.00	0.00			
404-47000-00-00	Investment income - Interest	0.00	544.00	465.00	1,084.69	521.00	0.00	521.00	521.00	521.00
404-47500-00-00	Net Incr/Decr in fair value	0.00	-1,922.00	0.00	254.26	0.00	0.00			
	Revenue Total:	0.00	14,292.00	16,282.75	17,296.07	16,339.00	15,560.35	16,339.00	16,339.00	16,339.00
Expense										
404-62420-00-00	Legal notices	0.00	20.00	0.00	0.00	0.00	0.00			
404-62740-00-00	Repairs and maintenance - Buil...	0.00	55.00	388.00	75.00	467.00	0.00	100.00	100.00	100.00
404-62742-00-00	Repairs and maintenance - Con...	0.00	2,986.00	4,666.68	4,666.42	4,667.00	4,277.79	4,680.00	4,680.00	4,680.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	390.00	4,680.00				
404-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	224.00	0.00	0.00	0.00			
404-62850-00-00	Utilities	0.00	5,478.00	5,990.00	5,303.20	7,506.00	5,363.39	5,541.00	5,541.00	5,541.00
404-62920-00-00	Services and supplies - Transfer...	0.00	1,718.00	1,448.00	1,448.00	2,070.00	0.00	2,070.00	2,070.00	2,070.00
	Expense Total:	0.00	10,257.00	12,716.68	11,492.62	14,710.00	9,641.18	12,391.00	12,391.00	12,391.00
	Fund: 404 - MDJ - AD#2 Zone D Surplus (Deficit):	0.00	4,035.00	3,566.07	5,803.45	1,629.00	5,919.17	3,948.00	3,948.00	3,948.00
Fund: 405 - MDM - AD#2 Zone E										
Revenue										
405-41000-00-00	Special assessments - Current	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,139.85	1,200.00	1,200.00	1,200.00
405-47000-00-00	Investment income - Interest	0.00	24.00	17.00	25.20	18.00	0.00	18.00	18.00	18.00
405-47500-00-00	Net Incr/Decr in fair value	0.00	-72.00	0.00	19.89	0.00	0.00			
	Revenue Total:	0.00	1,152.00	1,217.00	1,245.09	1,218.00	1,139.85	1,218.00	1,218.00	1,218.00
Expense										
405-62420-00-00	Legal notices	0.00	2.00	0.00	0.00	0.00	0.00			
405-62740-00-00	Repairs and Maintenance - Buil...	0.00	4.00	0.00	0.00	0.00	0.00			
405-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	40.00	0.00	0.00	0.00			
405-62850-00-00	Utilities	0.00	699.00	1,716.00	1,541.56	2,059.00	1,639.14	1,659.00	1,659.00	1,659.00
405-62910-00-00	Services and supplies - Transfer...	0.00	-1,412.00	0.00	0.00	0.00	0.00			

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
405-62920-00-00	Services and supplies - Transfer...	0.00	1,703.00	243.00	243.00	375.00	0.00	375.00	375.00	375.00
	Expense Total:	0.00	996.00	1,999.00	1,784.56	2,434.00	1,639.14	2,034.00	2,034.00	2,034.00
	Fund: 405 - MDM - AD#2 Zone E Surplus (Deficit):	0.00	156.00	-782.00	-539.47	-1,216.00	-499.29	-816.00	-816.00	-816.00
Fund: 406 - MDI - AD#2 Zone F										
Revenue										
406-41000-00-00	Special assessments - Current	0.00	3,229.00	3,243.24	3,222.90	3,243.00	3,229.53	3,243.00	3,243.00	3,243.00
406-41500-00-00	Special assessments - Prior yea...	0.00	50.00	0.00	0.00	0.00	0.00			
406-46000-00-00	Fines, fees, and forfeitures	0.00	60.00	0.00	0.00	0.00	0.00			
406-47000-00-00	Investment income - Interest	0.00	41.00	28.00	20.64	28.00	0.00	28.00	28.00	28.00
406-47500-00-00	Net Incr/Decr in fair value	0.00	-124.00	0.00	46.62	0.00	0.00			
	Revenue Total:	0.00	3,256.00	3,271.24	3,290.16	3,271.00	3,229.53	3,271.00	3,271.00	3,271.00
Expense										
406-62420-00-00	Legal notices	0.00	4.00	0.00	0.00	0.00	0.00			
406-62740-00-00	Repairs and Maintenance - Buil...	0.00	11.00	0.00	0.00	0.00	0.00			
406-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	122.00	0.00	0.00	0.00			
406-62850-00-00	Utilities	0.00	2,215.00	5,148.00	4,624.71	6,178.00	4,917.43	5,600.00	5,600.00	5,600.00
406-62910-00-00	Services and supplies - Transfer...	0.00	-4,237.00	0.00	0.00	0.00	0.00			
406-62920-00-00	Services and supplies - Transfer...	0.00	5,103.00	728.00	728.00	1,125.00	0.00	1,125.00	1,125.00	1,125.00
	Expense Total:	0.00	3,096.00	5,998.00	5,352.71	7,303.00	4,917.43	6,725.00	6,725.00	6,725.00
	Fund: 406 - MDI - AD#2 Zone F Surplus (Deficit):	0.00	160.00	-2,726.76	-2,062.55	-4,032.00	-1,687.90	-3,454.00	-3,454.00	-3,454.00
Fund: 407 - MDL - AD#2 Zone G										
Revenue										
407-41000-00-00	Special assessments - Current	0.00	4,846.00	4,951.92	5,079.23	4,952.00	4,899.09	4,952.00	4,952.00	4,952.00
407-41500-00-00	Special assessments - Prior yea...	0.00	53.00	0.00	0.00	0.00	0.00			
407-46000-00-00	Fines, fees, and forfeitures	0.00	7.00	0.00	0.00	0.00	0.00			
407-47000-00-00	Investment income - Interest	0.00	37.00	28.00	61.18	33.00	0.00	33.00	33.00	33.00
407-47500-00-00	Net Incr/Decr in fair value	0.00	-132.00	0.00	22.20	0.00	0.00			
	Revenue Total:	0.00	4,811.00	4,979.92	5,162.61	4,985.00	4,899.09	4,985.00	4,985.00	4,985.00
Expense										
407-62420-00-00	Legal notices	0.00	6.00	0.00	0.00	0.00	0.00			
407-62600-00-00	Office expenses	0.00	1.00	0.00	0.00	0.00	0.00			
407-62740-00-00	Repairs and maintenance - Buil...	0.00	17.00	311.00	0.00	37.00	0.00			

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
407-62742-00-00	Repairs and maintenance - Con...	0.00	2,397.00	3,766.08	3,765.80	3,766.00	3,452.24	3,780.00	3,780.00	3,780.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	315.00	3,780.00				
407-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	105.00	0.00	0.00	0.00			
407-62850-00-00	Utilities	0.00	1,710.00	1,954.00	1,557.54	2,152.00	1,688.54	1,866.00	1,866.00	1,866.00
407-62920-00-00	Services and supplies - Transfer...	0.00	777.00	758.00	758.00	974.00	0.00	974.00	974.00	974.00
	Expense Total:	0.00	4,908.00	6,894.08	6,081.34	6,929.00	5,140.78	6,620.00	6,620.00	6,620.00
	Fund: 407 - MDL - AD#2 Zone G Surplus (Deficit):	0.00	-97.00	-1,914.16	-918.73	-1,944.00	-241.69	-1,635.00	-1,635.00	-1,635.00
Fund: 408 - MDN - AD#2 Zone H										
Revenue										
408-41000-00-00	Special assessments - Current	0.00	13,003.00	13,003.02	13,003.02	13,003.00	12,797.82	13,003.00	13,003.00	13,003.00
408-41500-00-00	Special Assessments - Prior yea...	0.00	82.00	0.00	0.00	0.00	0.00			
408-46000-00-00	Fines, fees, and forfeitures	0.00	12.00	0.00	0.00	0.00	0.00			
408-47000-00-00	Investment income - Interest	0.00	112.00	94.00	235.81	113.00	0.00	113.00	113.00	113.00
408-47500-00-00	Net Incr/Decr in fair value	0.00	-483.00	0.00	71.25	0.00	0.00			
	Revenue Total:	0.00	12,726.00	13,097.02	13,310.08	13,116.00	12,797.82	13,116.00	13,116.00	13,116.00
Expense										
408-62420-00-00	Legal notices	0.00	17.00	0.00	0.00	0.00	0.00			
408-62740-00-00	Repairs and maintenance - Buil...	0.00	155.00	393.00	0.00	476.00	0.00	200.00	200.00	200.00
408-62742-00-00	Repairs and maintenance - Con...	0.00	3,027.00	4,756.68	4,756.93	4,757.00	4,360.29	4,800.00	4,800.00	4,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	400.00	4,800.00				
408-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	226.00	0.00	0.00	0.00			
408-62850-00-00	Utilities	0.00	5,488.00	6,442.00	5,044.49	7,615.00	5,657.07	6,251.00	6,251.00	6,251.00
408-62920-00-00	Services and supplies - Transfer...	0.00	1,700.00	1,519.00	1,519.00	2,093.00	0.00	2,093.00	2,093.00	2,093.00
	Expense Total:	0.00	10,387.00	13,336.68	11,320.42	14,941.00	10,017.36	13,344.00	13,344.00	13,344.00
	Fund: 408 - MDN - AD#2 Zone H Surplus (Deficit):	0.00	2,339.00	-239.66	1,989.66	-1,825.00	2,780.46	-228.00	-228.00	-228.00
Fund: 409 - MDO - AD#2 Zone I										
Revenue										
409-41000-00-00	Special assessments - Current	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
409-47000-00-00	Investment income - Interest	0.00	16.00	14.00	27.62	15.00	0.00	15.00	15.00	15.00
409-47500-00-00	Net Incr/Decr in fair value	0.00	-59.00	0.00	12.24	0.00	0.00			
	Revenue Total:	0.00	557.00	614.00	639.86	615.00	600.00	615.00	615.00	615.00
Expense										
409-62420-00-00	Legal notices	0.00	1.00	0.00	0.00	0.00	0.00			
409-62740-00-00	Repairs and maintenance - Buil...	0.00	2.00	15,000.00	0.00	0.00	0.00			
409-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	15.00	0.00	0.00	0.00			
409-62850-00-00	Utilities	0.00	296.00	686.00	616.64	823.00	655.65	623.00	623.00	623.00
409-62910-00-00	Services and supplies - Transfer...	0.00	-565.00	0.00	0.00	0.00	0.00			
409-62920-00-00	Services and supplies - Transfer...	0.00	683.00	97.00	97.00	150.00	0.00	150.00	150.00	150.00
	Expense Total:	0.00	417.00	15,798.00	713.64	973.00	655.65	773.00	773.00	773.00
Fund: 409 - MDO - AD#2 Zone I Surplus (Deficit):		0.00	140.00	-15,184.00	-73.78	-358.00	-55.65	-158.00	-158.00	-158.00
Fund: 410 - MDQ - AD#2 Zone J										
Revenue										
410-41000-00-00	Special assessments - Current	0.00	30,954.00	31,032.00	31,039.96	18,600.00	18,550.21	18,600.00	18,600.00	18,600.00
410-47000-00-00	Investment income - Interest	0.00	876.00	735.00	1,746.00	836.00	0.00	836.00	836.00	836.00
410-47500-00-00	Net Incr/Decr in fair value	0.00	-3,040.00	0.00	394.78	0.00	0.00			
	Revenue Total:	0.00	28,790.00	31,767.00	33,180.74	19,436.00	18,550.21	19,436.00	19,436.00	19,436.00
Expense										
410-62420-00-00	Legal notices	0.00	40.00	0.00	0.00	0.00	0.00			
410-62740-00-00	Repairs and maintenance - Buil...	0.00	109.00	10,388.00	302.00	469.00	0.00	350.00	350.00	350.00
410-62742-00-00	Repairs and maintenance - Con...	0.00	2,987.00	4,693.20	4,693.09	4,693.00	4,302.10	4,800.00	4,800.00	4,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	400.00	4,800.00				
410-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	385.00	0.00	0.00	0.00			
410-62850-00-00	Utilities	0.00	12,405.00	14,273.00	12,680.92	15,864.00	13,171.66	14,319.00	14,319.00	14,319.00
410-62920-00-00	Services and supplies - Transfer...	0.00	2,998.00	2,616.00	2,616.00	3,553.00	0.00	3,553.00	3,553.00	3,553.00
410-66000-00-00	Capital outlay	0.00	2,435.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
	Expense Total:	0.00	20,974.00	32,355.20	20,292.01	99,579.00	17,473.76	98,022.00	98,022.00	98,022.00
Fund: 410 - MDQ - AD#2 Zone J Surplus (Deficit):		0.00	7,816.00	-588.20	12,888.73	-80,143.00	1,076.45	-78,586.00	-78,586.00	-78,586.00

My Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
Fund: 411 - MDT - AD#2 Zone K										
Revenue										
411-41000-00-00	Special assessments - Current	0.00	43,598.00	43,736.76	43,818.66	43,737.00	43,608.04	43,737.00	43,737.00	43,737.00
411-41500-00-00	Special assessments - Prior yea...	0.00	135.00	0.00	0.00	0.00	0.00			
411-46000-00-00	Fines, fees, and forfeitures	0.00	22.00	0.00	0.00	0.00	0.00			
411-47000-00-00	Investment income - Interest	0.00	628.00	521.00	1,078.66	566.00	0.00	566.00	566.00	566.00
411-47500-00-00	Net Incr/Decr in fair value	0.00	-2,251.00	0.00	398.93	0.00	0.00			
	Revenue Total:	0.00	42,132.00	44,257.76	45,296.25	44,303.00	43,608.04	44,303.00	44,303.00	44,303.00
Expense										
411-62420-00-00	Legal notices	0.00	56.00	0.00	0.00	0.00	0.00			
411-62740-00-00	Repairs and maintenance - Buil...	0.00	153.00	900.00	3,211.00	1,088.00	1,290.92	2,000.00	2,000.00	2,000.00
411-62742-00-00	Repairs and maintenance - Con...	0.00	6,924.00	10,883.04	10,883.17	10,883.00	9,976.12	10,920.00	10,920.00	10,920.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	910.00	10,920.00				
411-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	902.00	0.00	0.00	0.00			
411-62850-00-00	Utilities	0.00	32,864.00	38,926.00	35,689.12	37,264.00	36,051.56	39,572.00	39,572.00	39,572.00
411-62920-00-00	Services and supplies - Transfer...	0.00	6,633.00	6,872.00	6,872.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
411-66000-00-00	Capital outlay	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	26,000.00	26,000.00
	Expense Total:	0.00	46,630.00	58,483.04	56,655.29	83,523.00	47,318.60	86,780.00	86,780.00	86,780.00
	Fund: 411 - MDT - AD#2 Zone K Surplus (Deficit):	0.00	-4,498.00	-14,225.28	-11,359.04	-39,220.00	-3,710.56	-42,477.00	-42,477.00	-42,477.00
Fund: 412 - MDU - AD#2 Zone L										
Revenue										
412-41000-00-00	Special assessments - Current	0.00	9,541.00	4,900.00	5,018.72	2,600.00	2,534.25	1,000.00	1,000.00	1,000.00
412-41500-00-00	Special assessments - Prior yea...	0.00	343.00	0.00	0.00	0.00	0.00			
412-46000-00-00	Fines, fees, and forfeitures	0.00	138.00	0.00	0.00	0.00	0.00			
412-47000-00-00	Investment income - Interest	0.00	749.00	652.00	1,504.23	721.00	0.00	721.00	721.00	721.00
412-47500-00-00	Net Incr/Decr in fair value	0.00	-2,670.00	0.00	357.84	0.00	0.00			
	Revenue Total:	0.00	8,101.00	5,552.00	6,880.79	3,321.00	2,534.25	1,721.00	1,721.00	1,721.00
Expense										
412-62420-00-00	Legal notices	0.00	13.00	0.00	0.00	0.00	0.00			
412-62740-00-00	Repairs and maintenance - Buil...	0.00	34.00	0.00	0.00	0.00	0.00			

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
412-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	28.00	0.00	0.00	0.00			
412-62850-00-00	Utilities	0.00	1,080.00	1,201.00	1,170.84	1,441.00	1,147.41	1,090.00	1,090.00	1,090.00
412-62920-00-00	Services and supplies - Transfer...	0.00	315.00	170.00	170.00	262.00	0.00	262.00	262.00	262.00
	Expense Total:	0.00	1,442.00	1,399.00	1,340.84	1,703.00	1,147.41	1,352.00	1,352.00	1,352.00
	Fund: 412 - MDU - AD#2 Zone L Surplus (Deficit):	0.00	6,659.00	4,153.00	5,539.95	1,618.00	1,386.84	369.00	369.00	369.00

Fund: 413 - MDX - AD#2 Zone M

Revenue										
413-41000-00-00	Special assessments - Current	0.00	43,211.00	43,678.44	43,848.54	43,678.00	43,233.01	43,678.00	43,678.00	43,678.00
413-41500-00-00	Special assessments - Prior yea...	0.00	93.00	0.00	0.00	0.00	0.00			
413-46000-00-00	Fines, fees, and forfeitures	0.00	14.00	0.00	0.00	0.00	0.00			
413-47000-00-00	Investment income - Interest	0.00	454.00	354.00	863.10	432.00	0.00	432.00	432.00	432.00
413-47500-00-00	Net Incr/Decr in fair value	0.00	-1,581.00	0.00	190.15	0.00	0.00			
	Revenue Total:	0.00	42,191.00	44,032.44	44,901.79	44,110.00	43,233.01	44,110.00	44,110.00	44,110.00

Expense										
413-62420-00-00	Legal notices	0.00	56.00	0.00	0.00	0.00	0.00			
413-62740-00-00	Repairs and maintenance - Buil...	0.00	167.00	2,080.00	225.00	2,517.00	843.50	1,000.00	1,000.00	1,000.00
413-62742-00-00	Repairs and maintenance - Con...	0.00	16,017.00	25,169.16	25,168.89	25,169.00	23,071.73	25,200.00	25,200.00	25,200.00

Budget Detail										
Budget Code	Description		Units	Price	Amount					
DRAFT 2	Landscape Maintenance		12.00	2,100.00	25,200.00					
413-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	856.00	0.00	0.00	0.00			
413-62850-00-00	Utilities	0.00	15,499.00	18,270.00	14,359.97	22,445.00	16,069.05	17,453.00	17,453.00	17,453.00
413-62920-00-00	Services and supplies - Transfer...	0.00	6,327.00	5,806.00	5,806.00	7,872.00	0.00	7,872.00	7,872.00	7,872.00
413-66000-00-00	Capital outlay	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Expense Total:	0.00	38,066.00	52,181.16	45,559.86	108,003.00	39,984.28	101,525.00	101,525.00	101,525.00
	Fund: 413 - MDX - AD#2 Zone M Surplus (Deficit):	0.00	4,125.00	-8,148.72	-658.07	-63,893.00	3,248.73	-57,415.00	-57,415.00	-57,415.00

Fund: 414 - MEB - AD#2 Zone N

Revenue										
414-41000-00-00	Special assessments - Current	0.00	25,159.00	25,437.08	25,615.07	25,437.00	25,590.47	23,000.00	23,000.00	23,000.00
414-41500-00-00	Special Assessments - Prior yea...	0.00	138.00	0.00	0.00	0.00	0.00			
414-46000-00-00	Fines, fees, and forfeitures	0.00	20.00	0.00	0.00	0.00	0.00			
414-47000-00-00	Investment income - Interest	0.00	314.00	246.00	606.28	292.00	0.00	292.00	292.00	292.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
414-47500-00-00	Net Incr/Decr in fair value	0.00	-1,065.00	0.00	130.47	0.00	0.00			
414-49000-00-00	Other income	0.00	0.00	0.00	865.26	0.00	0.00			
	Revenue Total:	0.00	24,566.00	25,683.08	27,217.08	25,729.00	25,590.47	23,292.00	23,292.00	23,292.00
Expense										
414-62420-00-00	Legal notices	0.00	33.00	0.00	0.00	0.00	0.00			
414-62740-00-00	Repairs and maintenance - Buil...	0.00	3,727.00	10,456.00	867.00	551.00	0.00			
414-62742-00-00	Repairs and maintenance - Con...	0.00	3,507.00	5,510.88	5,511.12	5,511.00	5,051.64	5,580.00	5,580.00	5,580.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	465.00	5,580.00				
414-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	399.00	0.00	0.00	0.00			
414-62850-00-00	Utilities	0.00	12,586.00	14,595.00	11,938.76	16,027.00	12,967.74	14,232.00	14,232.00	14,232.00
414-62920-00-00	Services and supplies - Transfer...	0.00	3,022.00	2,765.00	2,765.00	3,681.00	0.00	3,681.00	3,681.00	3,681.00
414-66000-00-00	Capital outlay	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	Expense Total:	0.00	22,875.00	33,725.88	21,081.88	50,770.00	18,019.38	48,493.00	48,493.00	48,493.00
Fund: 414 - MEB - AD#2 Zone N Surplus (Deficit):		0.00	1,691.00	-8,042.80	6,135.20	-25,041.00	7,571.09	-25,201.00	-25,201.00	-25,201.00
Fund: 415 - MEC - AD#2 Zone O										
Revenue										
415-41000-00-00	Special assessments - Current	0.00	9,459.00	9,459.45	9,308.82	9,459.00	9,635.58	8,064.00	8,064.00	8,064.00
415-47000-00-00	Investment income - Interest	0.00	306.00	261.00	602.51	290.00	0.00	290.00	290.00	290.00
415-47500-00-00	Net Incr/Decr in fair value	0.00	-1,087.00	0.00	151.43	0.00	0.00			
	Revenue Total:	0.00	8,678.00	9,720.45	10,062.76	9,749.00	9,635.58	8,354.00	8,354.00	8,354.00
Expense										
415-62420-00-00	Legal notices	0.00	12.00	0.00	0.00	0.00	0.00			
415-62740-00-00	Repairs and maintenance - Buil...	0.00	33.00	15,066.00	470.00	80.00	0.00	500.00	500.00	500.00
415-62742-00-00	Repairs and maintenance - Con...	0.00	509.00	801.12	801.60	801.00	734.36	801.00	801.00	801.00
415-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	138.00	0.00	0.00	0.00			
415-62850-00-00	Utilities	0.00	5,221.00	6,009.00	5,299.67	6,434.00	5,702.01	6,456.00	6,456.00	6,456.00
415-62920-00-00	Services and supplies - Transfer...	0.00	1,056.00	950.00	950.00	1,278.00	0.00	1,278.00	1,278.00	1,278.00
	Expense Total:	0.00	6,831.00	22,964.12	7,521.27	8,593.00	6,436.37	9,035.00	9,035.00	9,035.00
Fund: 415 - MEC - AD#2 Zone O Surplus (Deficit):		0.00	1,847.00	-13,243.67	2,541.49	1,156.00	3,199.21	-681.00	-681.00	-681.00

My Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
Fund: 416 - MEE - AD#2 Zone P										
Revenue										
416-41000-00-00	Special assessments - Current	0.00	5,201.00	3,652.00	9,960.00	10,126.00	9,918.35	5,063.00	5,063.00	5,063.00
416-47000-00-00	Investment income - Interest	0.00	567.00	504.00	1,063.48	517.00	0.00	517.00	517.00	517.00
416-47500-00-00	Net Incr/Decr in fair value	0.00	-2,067.00	0.00	362.86	0.00	0.00			
	Revenue Total:	0.00	3,701.00	4,156.00	11,386.34	10,643.00	9,918.35	5,580.00	5,580.00	5,580.00
Expense										
416-62420-00-00	Legal notices	0.00	7.00	0.00	0.00	0.00	0.00			
416-62740-00-00	Repairs and Maintenance - Buil...	0.00	18.00	0.00	0.00	0.00	0.00			
416-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	874.00	0.00	0.00	0.00			
416-62850-00-00	Utilities	0.00	1,079.00	1,201.00	1,170.84	1,441.00	1,147.41	1,307.00	1,307.00	1,307.00
416-62920-00-00	Services and supplies - Transfer...	0.00	5,960.00	287.00	287.00	262.00	0.00	262.00	262.00	262.00
	Expense Total:	0.00	7,064.00	2,362.00	1,457.84	1,703.00	1,147.41	1,569.00	1,569.00	1,569.00
	Fund: 416 - MEE - AD#2 Zone P Surplus (Deficit):	0.00	-3,363.00	1,794.00	9,928.50	8,940.00	8,770.94	4,011.00	4,011.00	4,011.00
Fund: 417 - MEF - AD#2 Zone Q										
Revenue										
417-41000-00-00	Special assessments - Current	0.00	13,040.00	13,120.00	14,586.68	13,120.00	12,897.19	11,152.00	11,152.00	11,152.00
417-41500-00-00	Special assessments - Prior yea...	0.00	240.00	0.00	0.00	0.00	0.00			
417-46000-00-00	Fines, fees, and forfeitures	0.00	37.00	0.00	0.00	0.00	0.00			
417-47000-00-00	Investment income - Interest	0.00	397.00	339.00	785.37	378.00	0.00	378.00	378.00	378.00
417-47500-00-00	Net Incr/Decr in fair value	0.00	-1,419.00	0.00	197.33	0.00	0.00			
	Revenue Total:	0.00	12,295.00	13,459.00	15,569.38	13,498.00	12,897.19	11,530.00	11,530.00	11,530.00
Expense										
417-62420-00-00	Legal notices	0.00	17.00	0.00	0.00	0.00	0.00			
417-62740-00-00	Repairs and maintenance - Buil...	0.00	46.00	7,774.00	0.00	332.00	0.00	100.00	100.00	100.00
417-62742-00-00	Repairs and maintenance - Con...	0.00	2,110.00	3,316.08	3,315.93	3,316.00	3,039.74	3,360.00	3,360.00	3,360.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	280.00	3,360.00				
417-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	205.00	0.00	0.00	0.00			
417-62850-00-00	Utilities	0.00	6,377.00	7,261.00	5,477.15	7,712.00	8,008.78	8,871.00	8,871.00	8,871.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
417-62920-00-00	Services and supplies - Transfer...	0.00	1,558.00	1,449.00	1,449.00	1,898.00	0.00	1,898.00	1,898.00	1,898.00
	Expense Total:	0.00	10,108.00	20,005.08	10,242.08	13,258.00	11,048.52	14,229.00	14,229.00	14,229.00
	Fund: 417 - MEF - AD#2 Zone Q Surplus (Deficit):	0.00	2,187.00	-6,546.08	5,327.30	240.00	1,848.67	-2,699.00	-2,699.00	-2,699.00
Fund: 418 - MEI - AD#2 Zone R										
Revenue										
418-41000-00-00	Special assessments - Current	0.00	6,267.00	6,266.77	6,266.58	5,662.00	5,662.00	3,800.00	3,800.00	3,800.00
418-47000-00-00	Investment income - Interest	0.00	350.00	300.00	701.15	333.00	0.00	333.00	333.00	333.00
418-47500-00-00	Net Incr/Decr in fair value	0.00	-1,223.00	0.00	163.75	0.00	0.00			
	Revenue Total:	0.00	5,394.00	6,566.77	7,131.48	5,995.00	5,662.00	4,133.00	4,133.00	4,133.00
Expense										
418-62420-00-00	Legal notices	0.00	8.00	0.00	0.00	0.00	0.00			
418-62740-00-00	Repairs and maintenance - Buil...	0.00	22.00	10,000.00	0.00	0.00	0.00			
418-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	257.00	0.00	0.00	0.00			
418-62850-00-00	Utilities	0.00	772.00	858.00	836.33	1,030.00	819.56	933.00	933.00	933.00
418-62920-00-00	Services and supplies - Transfer...	0.00	1,819.00	1,536.00	1,536.00	2,372.00	0.00	2,372.00	2,372.00	2,372.00
	Expense Total:	0.00	2,621.00	12,651.00	2,372.33	3,402.00	819.56	3,305.00	3,305.00	3,305.00
	Fund: 418 - MEI - AD#2 Zone R Surplus (Deficit):	0.00	2,773.00	-6,084.23	4,759.15	2,593.00	4,842.44	828.00	828.00	828.00
Fund: 419 - MEK - AD#2 Zone S										
Revenue										
419-41000-00-00	Special assessments - Current	0.00	18,416.00	18,584.73	18,920.33	13,875.00	13,812.35	13,875.00	13,875.00	13,875.00
419-47000-00-00	Investment income - Interest	0.00	380.00	313.00	748.16	362.00	0.00	362.00	362.00	362.00
419-47500-00-00	Net Incr/Decr in fair value	0.00	-1,326.00	0.00	169.53	0.00	0.00			
	Revenue Total:	0.00	17,470.00	18,897.73	19,838.02	14,237.00	13,812.35	14,237.00	14,237.00	14,237.00
Expense										
419-62420-00-00	Legal notices	0.00	24.00	0.00	0.00	0.00	0.00			
419-62550-00-00	Miscellaneous expenses	0.00	0.00	0.00	6,295.00	0.00	0.00			
419-62740-00-00	Repairs and maintenance - Buil...	0.00	65.00	20,386.00	545.00	467.00	0.00	500.00	500.00	500.00
419-62742-00-00	Repairs and maintenance - Con...	0.00	2,972.00	4,669.80	4,669.44	4,670.00	4,280.65	4,740.00	4,740.00	4,740.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	395.00	4,740.00				
419-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	299.00	0.00	0.00	0.00			

My Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
419-62850-00-00	Utilities	0.00	9,083.00	10,858.00	8,708.78	11,663.00	9,145.93	9,970.00	9,970.00	9,970.00
419-62920-00-00	Services and supplies - Transfer...	0.00	2,263.00	2,129.00	2,129.00	2,765.00	0.00	2,765.00	2,765.00	2,765.00
	Expense Total:	0.00	14,407.00	38,341.80	22,347.22	19,565.00	13,426.58	17,975.00	17,975.00	17,975.00
	Fund: 419 - MEK - AD#2 Zone S Surplus (Deficit):	0.00	3,063.00	-19,444.07	-2,509.20	-5,328.00	385.77	-3,738.00	-3,738.00	-3,738.00
Fund: 420 - MFT - AD#2 Zone T										
Revenue										
420-41000-00-00	Special assessments - Current	0.00	65,850.00	66,600.00	65,436.24	66,600.00	66,283.21	66,600.00	66,600.00	66,600.00
420-41500-00-00	Special assessments - Prior yea...	0.00	300.00	0.00	0.00	0.00	0.00			
420-46000-00-00	Fines, fees, and forfeitures	0.00	37.00	0.00	0.00	0.00	0.00			
420-47000-00-00	Investment income - Interest	0.00	1,366.00	1,147.00	2,299.19	1,213.00	0.00	1,213.00	1,213.00	1,213.00
420-47500-00-00	Net Incr/Decr in fair value	0.00	-4,845.00	0.00	969.63	0.00	0.00			
	Revenue Total:	0.00	62,708.00	67,747.00	68,705.06	67,813.00	66,283.21	67,813.00	67,813.00	67,813.00
Expense										
420-62420-00-00	Legal notices	0.00	83.00	0.00	0.00	0.00	0.00			
420-62740-00-00	Repairs and maintenance - Buil...	0.00	30,234.00	33,293.00	150.00	3,985.00	270.77	1,000.00	1,000.00	1,000.00
420-62742-00-00	Repairs and maintenance - Con...	0.00	25,224.00	39,848.52	39,941.44	39,849.00	36,527.81	39,900.00	39,900.00	39,900.00
Budget Detail	Description			Units	Price	Amount				
Budget Code	Description									
DRAFT 2	Landscape Maintenance			12.00	3,325.00	39,900.00				
420-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	1,113.00	0.00	0.00	0.00			
420-62850-00-00	Utilities	0.00	18,419.00	22,749.00	15,125.54	22,199.00	16,419.03	18,110.00	18,110.00	18,110.00
420-62920-00-00	Services and supplies - Transfer...	0.00	8,346.00	8,305.00	8,305.00	10,229.00	0.00	10,229.00	10,229.00	10,229.00
420-66000-00-00	Capital outlay	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Expense Total:	0.00	82,306.00	105,308.52	63,521.98	176,262.00	53,217.61	169,239.00	169,239.00	169,239.00
	Fund: 420 - MFT - AD#2 Zone T Surplus (Deficit):	0.00	-19,598.00	-37,561.52	5,183.08	-108,449.00	13,065.60	-101,426.00	-101,426.00	-101,426.00
Fund: 421 - MFU - AD#2 Zone U										
Revenue										
421-41000-00-00	Special assessments - Current	0.00	7,059.00	4,440.00	4,997.07	4,440.00	3,813.50	4,440.00	4,440.00	4,440.00
421-47000-00-00	Investment income - Interest	0.00	197.00	161.00	397.78	192.00	0.00	192.00	192.00	192.00
421-47500-00-00	Net Incr/Decr in fair value	0.00	-678.00	0.00	73.32	0.00	0.00			
	Revenue Total:	0.00	6,578.00	4,601.00	5,468.17	4,632.00	3,813.50	4,632.00	4,632.00	4,632.00

My Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Expense										
421-62420-00-00	Legal notices	0.00	10.00	0.00	0.00	0.00	0.00			
421-62740-00-00	Repairs and maintenance - Buil...	0.00	32.00	207.00	75.00	251.00	0.00			
421-62742-00-00	Repairs and maintenance - Con...	0.00	1,596.00	2,508.12	2,508.13	2,508.00	2,299.11	2,520.00	2,520.00	2,520.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	210.00	2,520.00				
421-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	67.00	0.00	0.00	0.00			
421-62850-00-00	Utilities	0.00	927.00	1,041.00	1,676.13	1,256.00	2,034.01	2,234.00	2,234.00	2,234.00
421-62920-00-00	Services and supplies - Transfer...	0.00	551.00	468.00	468.00	624.00	0.00	624.00	624.00	624.00
	Expense Total:	0.00	3,116.00	4,291.12	4,727.26	4,639.00	4,333.12	5,378.00	5,378.00	5,378.00
Fund: 421 - MFU - AD#2 Zone U Surplus (Deficit):		0.00	3,462.00	309.88	740.91	-7.00	-519.62	-746.00	-746.00	-746.00
Fund: 422 - MFV - AD#2 Zone V										
Revenue										
422-41000-00-00	Special assessments - Current	0.00	9,999.00	5,986.00	5,986.00	5,986.00	5,949.35	5,986.00	5,986.00	5,986.00
422-41500-00-00	Special assessments - Prior yea...	0.00	224.00	0.00	0.00	0.00	0.00			
422-46000-00-00	Fines, fees, and forfeitures	0.00	54.00	0.00	0.00	0.00	0.00			
422-47000-00-00	Investment income - Interest	0.00	824.00	726.00	1,548.26	762.00	0.00	762.00	762.00	762.00
422-47500-00-00	Net Incr/Decr in fair value	0.00	-2,997.00	0.00	504.45	0.00	0.00			
	Revenue Total:	0.00	8,104.00	6,712.00	8,038.71	6,748.00	5,949.35	6,748.00	6,748.00	6,748.00
Expense										
422-62420-00-00	Legal notices	0.00	15.00	0.00	0.00	0.00	0.00			
422-62740-00-00	Repairs and maintenance - Buil...	0.00	35.00	41.00	0.00	49.00	0.00	50.00	50.00	50.00
422-62742-00-00	Repairs and maintenance - Con...	0.00	312.00	489.96	489.94	490.00	449.13	540.00	540.00	540.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	45.00	540.00				
422-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	88.00	0.00	0.00	0.00			
422-62850-00-00	Utilities	0.00	3,556.00	3,750.00	3,059.19	4,200.00	2,203.53	2,528.00	2,528.00	2,528.00
422-62920-00-00	Services and supplies - Transfer...	0.00	728.00	592.00	592.00	821.00	0.00	821.00	821.00	821.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
422-66000-00-00	Capital outlay	0.00	5,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Expense Total:	0.00	9,646.00	4,960.96	4,141.13	55,560.00	2,652.66	53,939.00	53,939.00	53,939.00
	Fund: 422 - MFV - AD#2 Zone V Surplus (Deficit):	0.00	-1,542.00	1,751.04	3,897.58	-48,812.00	3,296.69	-47,191.00	-47,191.00	-47,191.00

Fund: 423 - MFW - AD#2 Zone W

Revenue										
423-41000-00-00	Special assessments - Current	0.00	229,795.00	231,256.02	233,105.96	231,256.00	233,895.69	207,600.00	207,600.00	207,600.00
423-41500-00-00	Special assessments - Prior yea...	0.00	1,691.00	0.00	-0.22	0.00	0.00			
423-46000-00-00	Fines, fees, and forfeitures	0.00	828.00	0.00	-0.43	0.00	0.00			
423-47000-00-00	Investment income - Interest	0.00	4,485.00	3,855.00	7,796.30	4,017.00	0.00	4,017.00	4,017.00	4,017.00
423-47500-00-00	Net Incr/Decr in fair value	0.00	-16,562.00	0.00	3,209.60	0.00	0.00			
	Revenue Total:	0.00	220,237.00	235,111.02	244,111.21	235,273.00	233,895.69	211,617.00	211,617.00	211,617.00

Expense										
423-62420-00-00	Legal notices	0.00	296.00	0.00	0.00	0.00	0.00			
423-62740-00-00	Repairs and maintenance - Buil...	0.00	50,986.00	71,457.00	10,393.90	9,766.00	5,834.79	10,500.00	10,500.00	10,500.00
423-62742-00-00	Repairs and maintenance - Con...	0.00	62,146.00	97,658.76	99,325.80	97,659.00	89,520.53	97,800.00	97,800.00	97,800.00

Budget Detail										
Budget Code	Description	Units	Price	Amount						
DRAFT 2	Landscape Maintenance	12.00	8,150.00	97,800.00						
423-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	4,030.00	0.00	0.00	0.00			
423-62850-00-00	Utilities	0.00	99,431.00	109,504.00	83,810.42	125,839.00	99,587.24	105,078.00	105,078.00	105,078.00
423-62920-00-00	Services and supplies - Transfer...	0.00	44,482.00	42,116.00	42,116.00	52,012.00	0.00	52,012.00	52,012.00	52,012.00
423-66000-00-00	Capital outlay	0.00	32,611.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
	Expense Total:	0.00	289,952.00	324,765.76	235,646.12	485,276.00	194,942.56	465,390.00	465,390.00	465,390.00
	Fund: 423 - MFW - AD#2 Zone W Surplus (Deficit):	0.00	-69,715.00	-89,654.74	8,465.09	-250,003.00	38,953.13	-253,773.00	-253,773.00	-253,773.00

Fund: 424 - MFX - AD#2 Zone X

Revenue										
424-41000-00-00	Special assessments - Current	0.00	1,790.00	900.00	899.98	900.00	900.00	900.00	900.00	900.00
424-47000-00-00	Investment income - Interest	0.00	50.00	41.00	99.29	48.00	0.00	48.00	48.00	48.00
424-47500-00-00	Net Incr/Decr in fair value	0.00	-169.00	0.00	19.22	0.00	0.00			
	Revenue Total:	0.00	1,671.00	941.00	1,018.49	948.00	900.00	948.00	948.00	948.00
Expense										
424-62420-00-00	Legal notices	0.00	1.00	0.00	0.00	0.00	0.00			

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
424-62740-00-00	Repairs and Maintenance - Buil...	0.00	6.00	0.00	0.00	0.00	0.00			
424-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	19.00	0.00	0.00	0.00			
424-62850-00-00	Utilities	0.00	772.00	858.00	836.26	1,030.00	819.56	933.00	933.00	933.00
424-62920-00-00	Services and supplies - Transfer...	0.00	160.00	121.00	121.00	187.00	0.00	187.00	187.00	187.00
	Expense Total:	0.00	939.00	998.00	957.26	1,217.00	819.56	1,120.00	1,120.00	1,120.00
	Fund: 424 - MFX - AD#2 Zone X Surplus (Deficit):	0.00	732.00	-57.00	61.23	-269.00	80.44	-172.00	-172.00	-172.00
Fund: 425 - MFY - AD#2 Zone Y										
Revenue										
425-41000-00-00	Special assessments - Current	0.00	12,700.00	12,700.02	12,700.02	10,200.00	10,200.00	8,670.00	8,670.00	8,670.00
425-47000-00-00	Investment income - Interest	0.00	290.00	233.00	554.81	273.00	0.00	273.00	273.00	273.00
425-47500-00-00	Net Incr/Decr in fair value	0.00	-979.00	0.00	128.80	0.00	0.00			
	Revenue Total:	0.00	12,011.00	12,933.02	13,383.63	10,473.00	10,200.00	8,943.00	8,943.00	8,943.00
Expense										
425-62420-00-00	Legal notices	0.00	17.00	0.00	0.00	0.00	0.00			
425-62550-00-00	Miscellaneous expenses	0.00	0.00	0.00	-1,868.00	0.00	0.00			
425-62740-00-00	Repairs and maintenance - Buil...	0.00	4,045.00	10,263.00	429.00	318.00	0.00	318.00	318.00	318.00
425-62742-00-00	Repairs and maintenance - Con...	0.00	2,026.00	3,183.72	3,183.55	3,184.00	2,918.41	3,240.00	3,240.00	3,240.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	270.00	3,240.00				
425-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	151.00	0.00	0.00	0.00			
425-62850-00-00	Utilities	0.00	2,857.00	3,364.00	4,591.00	5,158.00	3,239.08	3,577.00	3,577.00	3,577.00
425-62920-00-00	Services and supplies - Transfer...	0.00	1,188.00	886.00	886.00	1,402.00	0.00	1,402.00	1,402.00	1,402.00
	Expense Total:	0.00	10,133.00	17,847.72	7,221.55	10,062.00	6,157.49	8,537.00	8,537.00	8,537.00
	Fund: 425 - MFY - AD#2 Zone Y Surplus (Deficit):	0.00	1,878.00	-4,914.70	6,162.08	411.00	4,042.51	406.00	406.00	406.00
Fund: 426 - MFZ - AD#2 Zone Z										
Revenue										
426-41000-00-00	Special assessments - Current	0.00	12,207.00	12,207.00	12,207.10	9,750.00	9,374.25	6,825.00	6,825.00	6,825.00
426-47000-00-00	Investment income - Interest	0.00	408.00	340.00	866.20	404.00	0.00	404.00	404.00	404.00
426-47500-00-00	Net Incr/Decr in fair value	0.00	-1,387.00	0.00	132.15	0.00	0.00			
	Revenue Total:	0.00	11,228.00	12,547.00	13,205.45	10,154.00	9,374.25	7,229.00	7,229.00	7,229.00

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Expense										
426-62420-00-00	Legal notices	0.00	14.00	0.00	0.00	0.00	0.00			
426-62550-00-00	Miscellaneous expenses	0.00	0.00	0.00	1,087.00	0.00	0.00			
426-62740-00-00	Repairs and maintenance - Buil...	0.00	43.00	10,227.00	75.00	274.00	0.00	100.00	100.00	100.00
426-62742-00-00	Repairs and maintenance - Con...	0.00	1,745.00	2,743.44	2,743.93	2,744.00	2,514.82	2,760.00	2,760.00	2,760.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	230.00	2,760.00				
426-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	75.00	0.00	0.00	0.00			
426-62850-00-00	Utilities	0.00	1,080.00	1,201.00	1,169.84	1,441.00	1,147.41	1,307.00	1,307.00	1,307.00
426-62920-00-00	Services and supplies - Transfer...	0.00	666.00	521.00	521.00	698.00	0.00	698.00	698.00	698.00
	Expense Total:	0.00	3,548.00	14,767.44	5,596.77	5,157.00	3,662.23	4,865.00	4,865.00	4,865.00
Fund: 426 - MFZ - AD#2 Zone Z Surplus (Deficit):		0.00	7,680.00	-2,220.44	7,608.68	4,997.00	5,712.02	2,364.00	2,364.00	2,364.00
Fund: 431 - MHA - AD#2 Zone A1										
Revenue										
431-41000-00-00	Special assessments - Current	0.00	15,567.00	15,567.64	15,567.20	15,568.00	15,036.05	15,568.00	15,568.00	15,568.00
431-47000-00-00	Investment income - Interest	0.00	377.00	327.00	741.58	358.00	0.00	358.00	358.00	358.00
431-47500-00-00	Net Incr/Decr in fair value	0.00	-1,383.00	0.00	199.83	0.00	0.00			
	Revenue Total:	0.00	14,561.00	15,894.64	16,508.61	15,926.00	15,036.05	15,926.00	15,926.00	15,926.00
Expense										
431-62420-00-00	Legal notices	0.00	20.00	0.00	0.00	0.00	0.00			
431-62550-00-00	Miscellaneous expenses	0.00	0.00	0.00	2,858.00	0.00	0.00			
431-62740-00-00	Repairs and maintenance - Buil...	0.00	2,733.00	20,348.00	75.00	420.00	0.00	420.00	420.00	420.00
431-62742-00-00	Repairs and maintenance - Con...	0.00	4,356.00	4,204.56	4,204.53	4,205.00	3,854.18	4,260.00	4,260.00	4,260.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	355.00	4,260.00				
431-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	264.00	0.00	0.00	0.00			
431-62850-00-00	Utilities	0.00	6,183.00	7,499.00	6,269.66	10,370.00	6,922.64	7,448.00	7,448.00	7,448.00
431-62920-00-00	Services and supplies - Transfer...	0.00	1,986.00	1,601.00	1,601.00	2,440.00	0.00	2,440.00	2,440.00	2,440.00
	Expense Total:	0.00	15,278.00	33,916.56	15,008.19	17,435.00	10,776.82	14,568.00	14,568.00	14,568.00
Fund: 431 - MHA - AD#2 Zone A1 Surplus (Deficit):		0.00	-717.00	-18,021.92	1,500.42	-1,509.00	4,259.23	1,358.00	1,358.00	1,358.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
Fund: 432 - MHB - AD#2 Zone B1										
Revenue										
432-41000-00-00	Special assessments - Current	0.00	9,141.00	9,141.58	9,141.40	6,426.00	6,426.00	5,100.00	5,100.00	5,100.00
432-41500-00-00	Special assessments - Prior yea...	0.00	135.00	0.00	0.00	0.00	0.00			
432-46000-00-00	Fines, fees, and forfeitures	0.00	20.00	0.00	0.00	0.00	0.00			
432-47000-00-00	Investment income - Interest	0.00	294.00	245.00	613.25	288.00	0.00	288.00	288.00	288.00
432-47500-00-00	Net Incr/Decr in fair value	0.00	-1,015.00	0.00	108.04	0.00	0.00			
	Revenue Total:	0.00	8,575.00	9,386.58	9,862.69	6,714.00	6,426.00	5,388.00	5,388.00	5,388.00
Expense										
432-62420-00-00	Legal notices	0.00	13.00	0.00	0.00	0.00	0.00			
432-62740-00-00	Repairs and maintenance - Buil...	0.00	32.00	15,207.00	75.00	251.00	0.00	251.00	251.00	251.00
432-62742-00-00	Repairs and maintenance - Con...	0.00	1,595.00	2,506.92	2,506.86	2,507.00	2,298.01	2,520.00	2,520.00	2,520.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	210.00	2,520.00				
432-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	84.00	0.00	0.00	0.00			
432-62850-00-00	Utilities	0.00	1,691.00	2,016.00	1,478.32	2,214.00	1,692.91	1,844.00	1,844.00	1,844.00
432-62920-00-00	Services and supplies - Transfer...	0.00	687.00	605.00	605.00	779.00	0.00	779.00	779.00	779.00
	Expense Total:	0.00	4,018.00	20,418.92	4,665.18	5,751.00	3,990.92	5,394.00	5,394.00	5,394.00
	Fund: 432 - MHB - AD#2 Zone B1 Surplus (Deficit):	0.00	4,557.00	-11,032.34	5,197.51	963.00	2,435.08	-6.00	-6.00	-6.00
Fund: 433 - MHC - AD#2 Zone C1										
Revenue										
433-41000-00-00	Special assessments - Current	0.00	10,561.00	10,561.31	10,461.00	7,367.00	7,484.24	6,625.00	6,625.00	6,625.00
433-47000-00-00	Investment income - Interest	0.00	296.00	246.00	615.35	290.00	0.00	290.00	290.00	290.00
433-47500-00-00	Net Incr/Decr in fair value	0.00	-1,030.00	0.00	103.92	0.00	0.00			
	Revenue Total:	0.00	9,827.00	10,807.31	11,180.27	7,657.00	7,484.24	6,915.00	6,915.00	6,915.00
Expense										
433-62420-00-00	Legal notices	0.00	13.00	0.00	0.00	0.00	0.00			
433-62740-00-00	Repairs and maintenance - Buil...	0.00	37.00	10,156.00	75.00	189.00	1,324.00	189.00	189.00	189.00
433-62742-00-00	Repairs and maintenance - Con...	0.00	1,201.00	1,887.12	2,330.18	1,887.00	1,729.86	1,920.00	1,920.00	1,920.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	160.00	1,920.00				

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
433-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	123.00	0.00	0.00	0.00			
433-62850-00-00	Utilities	0.00	3,230.00	3,556.00	3,669.58	4,773.00	4,507.98	3,080.00	3,080.00	3,080.00
433-62920-00-00	Services and supplies - Transfer...	0.00	965.00	746.00	746.00	1,134.00	0.00	1,134.00	1,134.00	1,134.00
	Expense Total:	0.00	5,446.00	16,468.12	6,820.76	7,983.00	7,561.84	6,323.00	6,323.00	6,323.00
	Fund: 433 - MHC - AD#2 Zone C1 Surplus (Deficit):	0.00	4,381.00	-5,660.81	4,359.51	-326.00	-77.60	592.00	592.00	592.00

Fund: 434 - MHD - AD#2 Zone D1

Revenue										
434-41000-00-00	Special assessments - Current	0.00	9,547.00	7,860.00	9,098.36	7,860.00	7,597.70	7,860.00	7,860.00	7,860.00
434-47000-00-00	Investment income - Interest	0.00	111.00	83.00	223.86	106.00	0.00	106.00	106.00	106.00
434-47500-00-00	Net Incr/Decr in fair value	0.00	-366.00	0.00	29.85	0.00	0.00			
	Revenue Total:	0.00	9,292.00	7,943.00	9,352.07	7,966.00	7,597.70	7,966.00	7,966.00	7,966.00

Expense										
434-62420-00-00	Legal notices	0.00	13.00	0.00	0.00	0.00	0.00			
434-62740-00-00	Repairs and maintenance - Buil...	0.00	35.00	197.00	75.00	238.00	0.00	100.00	100.00	100.00
434-62742-00-00	Repairs and maintenance - Con...	0.00	1,515.00	2,380.08	2,380.30	2,380.00	2,181.74	2,400.00	2,400.00	2,400.00

Budget Detail										
Budget Code	Description	Units	Price	Amount						
DRAFT 2	Landscape Maintenance	12.00	200.00	2,400.00						
434-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	130.00	0.00	0.00	0.00			
434-62850-00-00	Utilities	0.00	5,241.00	6,595.00	3,541.00	4,787.00	3,760.73	4,083.00	4,083.00	4,083.00
434-62920-00-00	Services and supplies - Transfer...	0.00	1,008.00	1,229.00	1,229.00	1,203.00	0.00	1,203.00	1,203.00	1,203.00
	Expense Total:	0.00	7,812.00	10,531.08	7,225.30	8,608.00	5,942.47	7,786.00	7,786.00	7,786.00
	Fund: 434 - MHD - AD#2 Zone D1 Surplus (Deficit):	0.00	1,480.00	-2,588.08	2,126.77	-642.00	1,655.23	180.00	180.00	180.00

Fund: 435 - MHE - AD#2 Zone E1

Revenue										
435-41000-00-00	Special assessments - Current	0.00	9,634.00	9,634.14	9,549.48	9,634.00	9,564.30	8,835.00	8,835.00	8,835.00
435-41500-00-00	Special Assessments - Prior yea...	0.00	254.00	0.00	0.00	0.00	0.00			
435-46000-00-00	Fines, fees, and forfeitures	0.00	64.00	0.00	0.00	0.00	0.00			
435-47000-00-00	Investment income - Interest	0.00	440.00	377.00	869.49	420.00	0.00	420.00	420.00	420.00
435-47500-00-00	Net Incr/Decr in fair value	0.00	-1,544.00	0.00	207.25	0.00	0.00			
	Revenue Total:	0.00	8,848.00	10,011.14	10,626.22	10,054.00	9,564.30	9,255.00	9,255.00	9,255.00

My Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Expense										
435-62420-00-00	Legal notices	0.00	13.00	0.00	0.00	0.00	0.00			
435-62740-00-00	Repairs and maintenance - Buil...	0.00	-226.00	10,131.00	0.00	396.00	0.00			
435-62742-00-00	Repairs and maintenance - Con...	0.00	0.00	3,961.32	3,961.32	3,961.00	3,631.21	3,961.00	3,961.00	3,961.00
435-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	44.00	0.00	0.00	0.00			
435-62850-00-00	Utilities	0.00	5,035.00	5,486.00	3,663.73	2,266.00	3,985.53	4,355.00	4,355.00	4,355.00
435-62920-00-00	Services and supplies - Transfer...	0.00	424.00	924.00	924.00	412.00	0.00	412.00	412.00	412.00
	Expense Total:	0.00	5,246.00	20,546.32	8,549.05	7,035.00	7,616.74	8,728.00	8,728.00	8,728.00
	Fund: 435 - MHE - AD#2 Zone E1 Surplus (Deficit):	0.00	3,602.00	-10,535.18	2,077.17	3,019.00	1,947.56	527.00	527.00	527.00
Fund: 436 - MHF - AD#2 Zone F1										
Revenue										
436-41000-00-00	Special assessments - Current	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
436-47000-00-00	Investment income - Interest	0.00	40.00	36.00	77.60	38.00	0.00	38.00	38.00	38.00
436-47500-00-00	Net Incr/Decr in fair value	0.00	-149.00	0.00	23.35	0.00	0.00			
	Revenue Total:	0.00	-9.00	136.00	200.95	138.00	100.00	138.00	138.00	138.00
Expense										
436-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	6.00	0.00	0.00	0.00			
436-62920-00-00	Services and supplies - Transfer...	0.00	2.00	1.00	1.00	0.00	0.00			
	Expense Total:	0.00	2.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00
	Fund: 436 - MHF - AD#2 Zone F1 Surplus (Deficit):	0.00	-11.00	129.00	199.95	138.00	100.00	138.00	138.00	138.00
Fund: 437 - MET - AD#2 Zone G1										
Revenue										
437-41000-00-00	Special assessments - Current	0.00	7,213.00	7,414.43	7,646.84	5,550.00	5,474.85	4,440.00	4,440.00	4,440.00
437-47000-00-00	Investment income - Interest	0.00	360.00	312.00	727.97	346.00	0.00	346.00	346.00	346.00
437-47500-00-00	Net Incr/Decr in fair value	0.00	-1,281.00	0.00	167.21	0.00	0.00			
	Revenue Total:	0.00	6,292.00	7,726.43	8,542.02	5,896.00	5,474.85	4,786.00	4,786.00	4,786.00
Expense										
437-62420-00-00	Legal notices	0.00	9.00	0.00	0.00	0.00	0.00			
437-62740-00-00	Repairs and maintenance - Buil...	0.00	26.00	10,129.00	0.00	156.00	0.00	156.00	156.00	156.00
437-62742-00-00	Repairs and maintenance - Con...	0.00	994.00	1,563.84	1,563.77	1,564.00	1,433.52	1,620.00	1,620.00	1,620.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	135.00	1,620.00				

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
437-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	63.00	0.00	0.00	0.00			
437-62850-00-00	Utilities	0.00	1,887.00	2,270.00	1,712.62	1,990.00	2,046.48	2,234.00	2,234.00	2,234.00
437-62920-00-00	Services and supplies - Transfer...	0.00	527.00	519.00	519.00	591.00	0.00	591.00	591.00	591.00
	Expense Total:	0.00	3,443.00	14,544.84	3,795.39	4,301.00	3,480.00	4,601.00	4,601.00	4,601.00
	Fund: 437 - MET - AD#2 Zone G1 Surplus (Deficit):	0.00	2,849.00	-6,818.41	4,746.63	1,595.00	1,994.85	185.00	185.00	185.00
Fund: 438 - MEU - AD#2 Zone H1										
Revenue										
438-41000-00-00	Special assessments - Current	0.00	1,795.00	1,430.00	1,430.17	1,430.00	1,264.55	1,430.00	1,430.00	1,430.00
438-47000-00-00	Investment income - Interest	0.00	124.00	110.00	240.50	116.00	0.00	116.00	116.00	116.00
438-47500-00-00	Net Incr/Decr in fair value	0.00	-457.00	0.00	72.49	0.00	0.00			
	Revenue Total:	0.00	1,462.00	1,540.00	1,743.16	1,546.00	1,264.55	1,546.00	1,546.00	1,546.00
Expense										
438-62420-00-00	Legal notices	0.00	2.00	0.00	0.00	0.00	0.00			
438-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	29.00	0.00	0.00	0.00			
438-62850-00-00	Utilities	0.00	1,291.00	1,521.00	560.85	1,609.00	491.75	560.00	560.00	560.00
438-62920-00-00	Services and supplies - Transfer...	0.00	228.00	214.00	214.00	279.00	0.00	279.00	279.00	279.00
	Expense Total:	0.00	1,521.00	1,764.00	774.85	1,888.00	491.75	839.00	839.00	839.00
	Fund: 438 - MEU - AD#2 Zone H1 Surplus (Deficit):	0.00	-59.00	-224.00	968.31	-342.00	772.80	707.00	707.00	707.00
Fund: 439 - MEV - AD#2 Zone I1										
Revenue										
439-41000-00-00	Special assessments - Current	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
439-47000-00-00	Investment income - Interest	0.00	9.00	8.00	3.91	8.00	0.00	8.00	8.00	8.00
439-47500-00-00	Net Incr/Decr in fair value	0.00	-34.00	0.00	-18.42	0.00	0.00			
	Revenue Total:	0.00	-5.00	28.00	5.49	28.00	20.00	28.00	28.00	28.00
Expense										
439-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	6.00	0.00	0.00	0.00			
439-62920-00-00	Services and supplies - Transfer...	0.00	1.00	1.00	1.00	0.00	0.00			
	Expense Total:	0.00	1.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00
	Fund: 439 - MEV - AD#2 Zone I1 Surplus (Deficit):	0.00	-6.00	21.00	4.49	28.00	20.00	28.00	28.00	28.00
Fund: 440 - MEW - AD#2 Zone J1										
Revenue										
440-41000-00-00	Special assessments - Current	0.00	3,375.00	2,700.00	2,700.04	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
440-47000-00-00	Investment income - Interest	0.00	420.00	379.00	813.02	396.00	0.00	396.00	396.00	396.00

My Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
440-47500-00-00	Net Incr/Decr in fair value	0.00	-1,576.00	0.00	254.36	0.00	0.00			
	Revenue Total:	0.00	2,219.00	3,079.00	3,767.42	3,096.00	2,700.00	3,096.00	3,096.00	3,096.00
Expense										
440-62420-00-00	Legal notices	0.00	4.00	0.00	0.00	0.00	0.00			
440-62740-00-00	Repairs and Maintenance - Buil...	0.00	12.00	0.00	0.00	0.00	0.00			
440-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	56.00	0.00	0.00	0.00			
440-62850-00-00	Utilities	0.00	2,159.00	2,402.00	2,340.73	2,882.00	2,294.80	2,613.00	2,613.00	2,613.00
440-62920-00-00	Services and supplies - Transfer...	0.00	428.00	340.00	340.00	525.00	0.00	525.00	525.00	525.00
	Expense Total:	0.00	2,603.00	2,798.00	2,680.73	3,407.00	2,294.80	3,138.00	3,138.00	3,138.00
Fund: 440 - MEW - AD#2 Zone J1 Surplus (Deficit):		0.00	-384.00	281.00	1,086.69	-311.00	405.20	-42.00	-42.00	-42.00
Fund: 441 - MEX - AD#2 Zone K1										
Revenue										
441-41000-00-00	Special assessments - Current	0.00	23,173.00	23,173.28	23,173.28	23,173.00	23,173.28	17,472.00	17,472.00	17,472.00
441-47000-00-00	Investment income - Interest	0.00	616.00	504.00	1,096.42	545.00	0.00	545.00	545.00	545.00
441-47500-00-00	Net Incr/Decr in fair value	0.00	-2,074.00	0.00	384.49	0.00	0.00			
	Revenue Total:	0.00	21,715.00	23,677.28	24,654.19	23,718.00	23,173.28	18,017.00	18,017.00	18,017.00
Expense										
441-62420-00-00	Legal notices	0.00	30.00	0.00	0.00	0.00	0.00			
441-62740-00-00	Repairs and maintenance - Buil...	0.00	641.00	12,524.00	0.00	634.00	243.11	634.00	634.00	634.00
441-62742-00-00	Repairs and maintenance - Con...	0.00	4,035.00	6,341.04	6,341.31	6,341.00	5,812.62	6,341.00	6,341.00	6,341.00
441-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	207.00	0.00	0.00	0.00			
441-62850-00-00	Utilities	0.00	4,230.00	5,036.00	3,466.41	5,234.00	3,810.16	4,211.00	4,211.00	4,211.00
441-62920-00-00	Services and supplies - Transfer...	0.00	1,700.00	1,521.00	1,521.00	1,919.00	0.00	1,919.00	1,919.00	1,919.00
441-66000-00-00	Capital outlay	0.00	14,630.00	0.00	0.00	0.00	0.00			
	Expense Total:	0.00	25,266.00	25,629.04	11,328.72	14,128.00	9,865.89	13,105.00	13,105.00	13,105.00
Fund: 441 - MEX - AD#2 Zone K1 Surplus (Deficit):		0.00	-3,551.00	-1,951.76	13,325.47	9,590.00	13,307.39	4,912.00	4,912.00	4,912.00
Fund: 442 - MFN - AD#2 Zone L1										
Revenue										
442-41000-00-00	Special assessments - Current	0.00	19,320.00	19,320.00	19,320.15	19,320.00	19,320.00	16,514.00	16,514.00	16,514.00
442-47000-00-00	Investment income - Interest	0.00	335.00	278.00	628.82	305.00	0.00	305.00	305.00	305.00
442-47500-00-00	Net Incr/Decr in fair value	0.00	-1,178.00	0.00	219.85	0.00	0.00			
	Revenue Total:	0.00	18,477.00	19,598.00	20,168.82	19,625.00	19,320.00	16,819.00	16,819.00	16,819.00

My Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Expense										
442-62420-00-00	Legal notices	0.00	25.00	0.00	0.00	0.00	0.00			
442-62740-00-00	Repairs and maintenance - Buil...	0.00	68.00	7,834.00	452.00	404.00	0.00	404.00	404.00	404.00
442-62742-00-00	Repairs and maintenance - Con...	0.00	2,574.00	4,044.00	4,141.74	4,044.00	3,707.00	4,080.00	4,080.00	4,080.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	340.00	4,080.00				
442-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	257.00	0.00	0.00	0.00			
442-62850-00-00	Utilities	0.00	11,965.00	15,924.00	7,344.53	10,224.00	9,148.93	9,737.00	9,737.00	9,737.00
442-62920-00-00	Services and supplies - Transfer...	0.00	1,984.00	2,744.00	2,744.00	2,372.00	0.00	2,372.00	2,372.00	2,372.00
442-66000-00-00	Capital outlay	0.00	3,280.00	0.00	0.00	0.00	0.00			
	Expense Total:	0.00	19,896.00	30,803.00	14,682.27	17,044.00	12,855.93	16,593.00	16,593.00	16,593.00
Fund: 442 - MFN - AD#2 Zone L1 Surplus (Deficit):		0.00	-1,419.00	-11,205.00	5,486.55	2,581.00	6,464.07	226.00	226.00	226.00
Fund: 443 - MFO - AD#2 Zone M1										
Revenue										
443-41000-00-00	Special assessments - Current	0.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00
443-47000-00-00	Investment income - Interest	0.00	116.00	105.00	224.21	109.00	0.00	109.00	109.00	109.00
443-47500-00-00	Net Incr/Decr in fair value	0.00	-435.00	0.00	70.44	0.00	0.00			
	Revenue Total:	0.00	-139.00	285.00	474.65	289.00	180.00	289.00	289.00	289.00
Expense										
443-62740-00-00	Repairs and Maintenance - Buil...	0.00	1.00	0.00	0.00	0.00	0.00			
443-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	6.00	0.00	0.00	0.00			
443-62920-00-00	Services and supplies - Transfer...	0.00	3.00	1.00	1.00	0.00	0.00			
	Expense Total:	0.00	4.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00
Fund: 443 - MFO - AD#2 Zone M1 Surplus (Deficit):		0.00	-143.00	278.00	473.65	289.00	180.00	289.00	289.00	289.00
Fund: 444 - MFQ - AD#2 Zone N1										
Revenue										
444-41000-00-00	Special assessments - Current	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
444-47000-00-00	Investment income - Interest	0.00	67.00	60.00	125.88	62.00	0.00	62.00	62.00	62.00
444-47500-00-00	Net Incr/Decr in fair value	0.00	-247.00	0.00	40.61	0.00	0.00			
	Revenue Total:	0.00	-130.00	110.00	216.49	112.00	50.00	112.00	112.00	112.00
Expense										
444-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	6.00	0.00	0.00	0.00			

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
444-62920-00-00	Services and supplies - Transfer...	0.00	2.00	1.00	1.00	0.00	0.00			
	Expense Total:	0.00	2.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00
	Fund: 444 - MFR - AD#2 Zone N1 Surplus (Deficit):	0.00	-132.00	103.00	215.49	112.00	50.00	112.00	112.00	112.00
Fund: 445 - MFR - AD#2 Zone O1										
Revenue										
445-41000-00-00	Special assessments - Current	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
445-47000-00-00	Investment income - Interest	0.00	6.00	7.00	17.06	8.00	0.00	8.00	8.00	8.00
445-47500-00-00	Net Incr/Decr in fair value	0.00	-31.00	0.00	5.07	0.00	0.00			
	Revenue Total:	0.00	-5.00	27.00	42.13	28.00	20.00	28.00	28.00	28.00
Expense										
445-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	6.00	0.00	0.00	0.00			
445-62920-00-00	Services and supplies - Transfer...	0.00	1.00	1.00	1.00	0.00	0.00			
	Expense Total:	0.00	1.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00
	Fund: 445 - MFR - AD#2 Zone O1 Surplus (Deficit):	0.00	-6.00	20.00	41.13	28.00	20.00	28.00	28.00	28.00
Fund: 446 - MFS - AD#2 Zone P1										
Revenue										
446-41000-00-00	Special assessments - Current	0.00	3,020.00	3,080.00	3,019.70	3,080.00	3,064.85	3,080.00	3,080.00	3,080.00
446-47000-00-00	Investment income - Interest	0.00	6,233.00	5,694.00	11,816.66	5,786.00	0.00	5,786.00	5,786.00	5,786.00
446-47500-00-00	Net Incr/Decr in fair value	0.00	-23,532.00	0.00	4,062.68	0.00	0.00			
	Revenue Total:	0.00	-14,279.00	8,774.00	18,899.04	8,866.00	3,064.85	8,866.00	8,866.00	8,866.00
Expense										
446-62420-00-00	Legal notices	0.00	5.00	0.00	0.00	0.00	0.00			
446-62740-00-00	Repairs and Maintenance - Buil...	0.00	11.00	0.00	0.00	0.00	0.00			
446-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	778.00	0.00	0.00	0.00			
446-62850-00-00	Utilities	0.00	2,728.00	3,260.00	3,177.07	3,500.00	3,114.38	3,546.00	3,546.00	3,546.00
446-62920-00-00	Services and supplies - Transfer...	0.00	5,287.00	558.00	558.00	637.00	0.00	637.00	637.00	637.00
446-66000-00-00	Capital outlay	0.00	6,200.00	0.00	0.00	0.00	0.00			
	Expense Total:	0.00	14,231.00	4,596.00	3,735.07	4,137.00	3,114.38	4,183.00	4,183.00	4,183.00
	Fund: 446 - MFS - AD#2 Zone P1 Surplus (Deficit):	0.00	-28,510.00	4,178.00	15,163.97	4,729.00	-49.53	4,683.00	4,683.00	4,683.00
Fund: 447 - MGC - AD#2 Zone Q1										
Revenue										
447-41000-00-00	Special assessments - Current	0.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
447-47000-00-00	Investment income - Interest	0.00	3.00	3.00	8.49	4.00	0.00	4.00	4.00	4.00

My Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
447-47500-00-00	Net Incr/Decr in fair value	0.00	-13.00	0.00	1.59	0.00	0.00			
	Revenue Total:	0.00	60.00	73.00	80.08	74.00	70.00	74.00	74.00	74.00
Expense										
447-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	6.00	0.00	0.00	0.00			
447-62920-00-00	Services and supplies - Transfer...	0.00	2.00	1.00	1.00	0.00	0.00			
	Expense Total:	0.00	2.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00
Fund: 447 - MGC - AD#2 Zone Q1 Surplus (Deficit):		0.00	58.00	66.00	79.08	74.00	70.00	74.00	74.00	74.00
Fund: 448 - MGD - AD#2 Zone R1										
Revenue										
448-41000-00-00	Special assessments - Current	0.00	16,840.00	16,913.74	16,999.25	11,840.00	11,736.54	10,116.00	10,116.00	10,116.00
448-41500-00-00	Special assessments - Prior yea...	0.00	641.00	0.00	0.00	0.00	0.00			
448-46000-00-00	Fines, fees, and forfeitures	0.00	536.00	0.00	0.00	0.00	0.00			
448-47000-00-00	Investment income - Interest	0.00	331.00	265.00	676.97	323.00	0.00	323.00	323.00	323.00
448-47500-00-00	Net Incr/Decr in fair value	0.00	-1,115.00	0.00	112.12	0.00	0.00			
	Revenue Total:	0.00	17,233.00	17,178.74	17,788.34	12,163.00	11,736.54	10,439.00	10,439.00	10,439.00
Expense										
448-62420-00-00	Legal notices	0.00	20.00	0.00	0.00	0.00	0.00			
448-62740-00-00	Repairs and maintenance - Buil...	0.00	60.00	15,377.00	576.00	456.00	0.00	456.00	456.00	456.00
448-62742-00-00	Repairs and maintenance - Con...	0.00	2,902.00	4,559.52	4,559.31	4,559.00	4,179.56	4,620.00	4,620.00	4,620.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintenance			12.00	385.00	4,620.00				
448-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	234.00	0.00	0.00	0.00			
448-62850-00-00	Utilities	0.00	6,707.00	8,076.00	6,186.83	8,389.00	7,359.31	7,992.00	7,992.00	7,992.00
448-62920-00-00	Services and supplies - Transfer...	0.00	1,802.00	1,721.00	1,721.00	2,166.00	0.00	2,166.00	2,166.00	2,166.00
	Expense Total:	0.00	11,491.00	29,967.52	13,043.14	15,570.00	11,538.87	15,234.00	15,234.00	15,234.00
Fund: 448 - MGD - AD#2 Zone R1 Surplus (Deficit):		0.00	5,742.00	-12,788.78	4,745.20	-3,407.00	197.67	-4,795.00	-4,795.00	-4,795.00
Fund: 449 - MGE - AD#2 Zone S1										
Revenue										
449-41000-00-00	Special assessments - Current	0.00	30.00	30.00	30.00	30.00	520.00	520.00	520.00	520.00
449-47000-00-00	Investment income - Interest	0.00	3.00	3.00	6.25	3.00	0.00	3.00	3.00	3.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
449-47500-00-00	Net Incr/Decr in fair value	0.00	-11.00	0.00	1.36	0.00	0.00			
	Revenue Total:	0.00	22.00	33.00	37.61	33.00	520.00	523.00	523.00	523.00
Expense										
449-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	6.00	0.00	0.00	0.00			
449-62920-00-00	Services and supplies - Transfer...	0.00	1.00	1.00	1.00	0.00	0.00			
	Expense Total:	0.00	1.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00
Fund: 449 - MGE - AD#2 Zone S1 Surplus (Deficit):		0.00	21.00	26.00	36.61	33.00	520.00	523.00	523.00	523.00
Fund: 450 - MGF - AD#2 Zone T1										
Revenue										
450-41000-00-00	Special assessments - Current	0.00	10.00	10.00	4.85	10.00	0.00	10.00	10.00	10.00
450-47000-00-00	Investment income - Interest	0.00	2.00	3.00	5.05	3.00	0.00	3.00	3.00	3.00
450-47500-00-00	Net Incr/Decr in fair value	0.00	-10.00	0.00	1.33	0.00	0.00			
	Revenue Total:	0.00	2.00	13.00	11.23	13.00	0.00	13.00	13.00	13.00
Expense										
450-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	6.00	0.00	0.00	0.00			
450-62920-00-00	Services and supplies - Transfer...	0.00	1.00	1.00	1.00	0.00	0.00			
	Expense Total:	0.00	1.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00
Fund: 450 - MGF - AD#2 Zone T1 Surplus (Deficit):		0.00	1.00	6.00	10.23	13.00	0.00	13.00	13.00	13.00
Fund: 451 - MGG - AD#2 Zone U1										
Revenue										
451-41000-00-00	Special assessments - Current	0.00	13,128.00	13,184.40	13,245.44	11,880.00	11,880.00	10,080.00	10,080.00	10,080.00
451-47000-00-00	Investment income - Interest	0.00	185.00	143.00	380.69	181.00	0.00	181.00	181.00	181.00
451-47500-00-00	Net Incr/Decr in fair value	0.00	-612.00	0.00	50.97	0.00	0.00			
	Revenue Total:	0.00	12,701.00	13,327.40	13,677.10	12,061.00	11,880.00	10,261.00	10,261.00	10,261.00
Expense										
451-62420-00-00	Legal notices	0.00	16.00	0.00	0.00	0.00	0.00			
451-62550-00-00	Miscellaneous expenses	0.00	0.00	0.00	-2,973.00	0.00	0.00			
451-62740-00-00	Repairs and maintenance - Buil...	0.00	46.00	5,315.00	75.00	381.00	0.00	100.00	100.00	100.00
451-62742-00-00	Repairs and maintenance - Con...	0.00	2,422.00	3,805.92	3,890.54	3,806.00	3,488.76	3,816.00	3,816.00	3,816.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DRAFT 2	Landscape Maintnace			12.00	318.00	3,816.00				
451-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	212.00	0.00	0.00	0.00			

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
451-62850-00-00	Utilities	0.00	5,054.00	5,804.00	5,216.87	7,897.00	5,414.70	5,951.00	5,951.00	5,951.00
451-62920-00-00	Services and supplies - Transfer...	0.00	1,609.00	1,310.00	1,310.00	1,966.00	0.00	1,966.00	1,966.00	1,966.00
	Expense Total:	0.00	9,147.00	16,446.92	7,519.41	14,050.00	8,903.46	11,833.00	11,833.00	11,833.00
	Fund: 451 - MGG - AD#2 Zone U1 Surplus (Deficit):	0.00	3,554.00	-3,119.52	6,157.69	-1,989.00	2,976.54	-1,572.00	-1,572.00	-1,572.00
Fund: 452 - MGH - AD#2 Zone V1										
Revenue										
452-41000-00-00	Special assessments - Current	0.00	10.00	10.00	0.00	10.00	0.00	10.00	10.00	10.00
452-47000-00-00	Investment income - Interest	0.00	5.00	5.00	8.73	5.00	0.00	5.00	5.00	5.00
452-47500-00-00	Net Incr/Decr in fair value	0.00	-19.00	0.00	2.76	0.00	0.00			
	Revenue Total:	0.00	-4.00	15.00	11.49	15.00	0.00	15.00	15.00	15.00
Expense										
452-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	6.00	0.00	0.00	0.00			
452-62920-00-00	Services and supplies - Transfer...	0.00	1.00	1.00	1.00	0.00	0.00			
	Expense Total:	0.00	1.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00
	Fund: 452 - MGH - AD#2 Zone V1 Surplus (Deficit):	0.00	-5.00	8.00	10.49	15.00	0.00	15.00	15.00	15.00
Fund: 453 - MGI - AD#2 Zone W1										
Revenue										
453-41000-00-00	Special assessments - Current	0.00	10.00	10.00	10.00	10.00	4.85	10.00	10.00	10.00
453-47000-00-00	Investment income - Interest	0.00	9.00	7.00	15.30	7.00	0.00	7.00	7.00	7.00
453-47500-00-00	Net Incr/Decr in fair value	0.00	-29.00	0.00	4.49	0.00	0.00			
	Revenue Total:	0.00	-10.00	17.00	29.79	17.00	4.85	17.00	17.00	17.00
Expense										
453-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	6.00	0.00	0.00	0.00			
453-62920-00-00	Services and supplies - Transfer...	0.00	1.00	1.00	1.00	0.00	0.00			
	Expense Total:	0.00	1.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00
	Fund: 453 - MGI - AD#2 Zone W1 Surplus (Deficit):	0.00	-11.00	10.00	28.79	17.00	4.85	17.00	17.00	17.00
Fund: 454 - MGJ - AD#2 Zone X1										
Revenue										
454-41000-00-00	Special assessments - Current	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
454-47000-00-00	Investment income - Interest	0.00	4.00	4.00	9.39	4.00	0.00			
454-47500-00-00	Net Incr/Decr in fair value	0.00	-17.00	0.00	2.83	0.00	0.00			
	Revenue Total:	0.00	-3.00	14.00	22.22	14.00	10.00	10.00	10.00	10.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
Expense										
454-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	6.00	0.00	0.00	0.00			
454-62920-00-00	Services and supplies - Transfer...	0.00	1.00	1.00	1.00	0.00	0.00			
	Expense Total:	0.00	1.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00
	Fund: 454 - MGJ - AD#2 Zone X1 Surplus (Deficit):	0.00	-4.00	7.00	21.22	14.00	10.00	10.00	10.00	10.00
Fund: 455 - MGK - AD#2 Zone Y1										
Revenue										
455-41000-00-00	Special assessments - Current	0.00	443.00	710.00	1,379.15	710.00	529.75	710.00	710.00	710.00
455-41500-00-00	Special assessments - Prior yea...	0.00	103.00	0.00	-0.40	0.00	0.00			
455-46000-00-00	Fines, fees, and forfeitures	0.00	20.00	0.00	-0.37	0.00	0.00			
455-47000-00-00	Investment income - Interest	0.00	412.00	379.00	780.59	382.00	0.00			
455-47500-00-00	Net Incr/Decr in fair value	0.00	-1,575.00	0.00	273.09	0.00	0.00			
	Revenue Total:	0.00	-597.00	1,089.00	2,432.06	1,092.00	529.75	710.00	710.00	710.00
Expense										
455-62420-00-00	Legal notices	0.00	1.00	0.00	0.00	0.00	0.00			
455-62740-00-00	Repairs and Maintenance - Buil...	0.00	2.00	0.00	0.00	0.00	0.00			
455-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	73.00	0.00	0.00	0.00			
455-62850-00-00	Utilities	0.00	1,331.00	3,144.00	1,426.81	3,892.00	1,333.78	1,592.00	1,592.00	1,592.00
455-62920-00-00	Services and supplies - Transfer...	0.00	510.00	207.00	207.00	683.00	0.00	683.00	683.00	683.00
	Expense Total:	0.00	1,844.00	3,424.00	1,633.81	4,575.00	1,333.78	2,275.00	2,275.00	2,275.00
	Fund: 455 - MGK - AD#2 Zone Y1 Surplus (Deficit):	0.00	-2,441.00	-2,335.00	798.25	-3,483.00	-804.03	-1,565.00	-1,565.00	-1,565.00
Fund: 461 - MGM - AD#2 Zone A2										
Revenue										
461-41000-00-00	Special assessments - Current	0.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
461-47000-00-00	Investment income - Interest	0.00	372.00	328.00	708.34	337.00	0.00	337.00	337.00	337.00
461-47500-00-00	Net Incr/Decr in fair value	0.00	-1,341.00	0.00	160.00	0.00	0.00			
	Revenue Total:	0.00	4,731.00	6,028.00	6,568.34	6,037.00	5,700.00	6,037.00	6,037.00	6,037.00
Expense										
461-62420-00-00	Legal notices	0.00	9.00	0.00	0.00	0.00	0.00			
461-62652-00-00	Outside services - Vandalism cl...	0.00	2,995.00	0.00	0.00	0.00	0.00			
461-62740-00-00	Repairs and maintenance - Buil...	0.00	292.00	16,296.00	341.10	357.00	-12.35	357.00	357.00	357.00
461-62742-00-00	Repairs and maintenance - Con...	0.00	0.00	3,568.32	3,568.32	3,568.00	3,270.96	3,720.00	3,720.00	3,720.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DRAFT	DRAFT 2	Final
Budget Detail	Description	Units	Price	Amount						
Budget Code										
DRAFT 2	Landscape Maintenance	12.00	310.00	3,720.00						
461-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	354.00	0.00	0.00	0.00			
461-62850-00-00	Utilities	0.00	991.00	686.00	2,183.92	823.00	2,047.69	2,282.00	2,282.00	2,282.00
461-62920-00-00	Services and supplies - Transfer...	0.00	2,467.00	2,395.00	2,395.00	150.00	0.00	150.00	150.00	150.00
	Expense Total:	0.00	6,754.00	23,299.32	8,488.34	4,898.00	5,306.30	6,509.00	6,509.00	6,509.00
	Fund: 461 - MGM - AD#2 Zone A2 Surplus (Deficit):	0.00	-2,023.00	-17,271.32	-1,920.00	1,139.00	393.70	-472.00	-472.00	-472.00
Fund: 462 - MGN - AD#2 Zone B2										
Revenue										
462-41000-00-00	Special assessments - Current	0.00	0.00	559.51	0.00	571.00	0.00	582.00	582.00	582.00
462-47000-00-00	Investment income - Interest	0.00	1.00	0.00	-2.51	1.00	0.00			
462-47500-00-00	Net Incr/Decr in fair value	0.00	-4.00	0.00	0.14	0.00	0.00			
	Revenue Total:	0.00	-3.00	559.51	-2.37	572.00	0.00	582.00	582.00	582.00
Expense										
462-62420-00-00	Legal notices	0.00	1.00	0.00	0.00	0.00	0.00			
462-62740-00-00	Repairs and Maintenance - Buil...	0.00	2.00	0.00	0.00	0.00	0.00			
462-62760-00-00	Rent and Lease - Vehicles	0.00	0.00	11.00	0.00	0.00	0.00			
462-62850-00-00	Utilities	0.00	362.00	515.00	462.49	618.00	491.78	559.00	559.00	559.00
462-62920-00-00	Services and supplies - Transfer...	0.00	7.00	73.00	73.00	113.00	0.00	113.00	113.00	113.00
	Expense Total:	0.00	372.00	599.00	535.49	731.00	491.78	672.00	672.00	672.00
	Fund: 462 - MGN - AD#2 Zone B2 Surplus (Deficit):	0.00	-375.00	-39.49	-537.86	-159.00	-491.78	-90.00	-90.00	-90.00
Fund: 471 - CFD 2022-1										
Revenue										
471-41000-00-00	Special assessments - Current	0.00	0.00	0.00	54,609.06	0.00	59,945.37	55,000.00	55,000.00	55,000.00
471-47000-00-00	Investment income - Interest	0.00	0.00	0.00	138.38	0.00	0.00			
471-49400-00-00	Annexation Fee - Murphy Const...	0.00	0.00	0.00	0.00	0.00	9,250.00			
471-49401-00-00	Annexation Fee - San Luis Conc...	0.00	0.00	0.00	0.00	0.00	9,250.00			
471-49402-00-00	Annexation Fee - WCCG Inc Ge...	0.00	0.00	0.00	0.00	0.00	9,610.00			
471-49403-00-00	Annexation Fee - K. Hovnanian ...	0.00	0.00	0.00	0.00	0.00	9,250.00			

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
471-49404-00-00 Annexation Fee - Cal Wood Cus...	0.00	0.00	0.00	0.00	0.00	9,250.00			
Revenue Total:	0.00	0.00	0.00	54,747.44	0.00	106,555.37	55,000.00	55,000.00	55,000.00
Fund: 471 - CFD 2022-1 Total:	0.00	0.00	0.00	54,747.44	0.00	106,555.37	55,000.00	55,000.00	55,000.00
Report Surplus (Deficit):	0.00	-62,016.00	-348,251.08	164,141.99	-633,825.00	221,075.53	-582,737.00	-582,737.00	-582,737.00

Final Budget - For Review Purposes

Fund Summary

Fund	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets		
							2024-2025 DRAFT	2024-2025 DRAFT 2	2024-2025 Final
401 - MDF - AD#2 Zone A	0.00	-1,406.00	-8,851.31	-7,775.97	-11,006.00	-5,259.37	-8,609.00	-8,609.00	-8,609.00
402 - MDG - AD#2 Zone B	0.00	-381.00	-2,471.44	-1,279.11	-3,916.00	-625.46	-5,708.00	-5,708.00	-5,708.00
403 - MDH - AD#2 Zone C	0.00	1,393.00	-18,465.68	-16,865.02	-22,156.00	-15,421.69	-21,025.00	-21,025.00	-21,025.00
404 - MDJ - AD#2 Zone D	0.00	4,035.00	3,566.07	5,803.45	1,629.00	5,919.17	3,948.00	3,948.00	3,948.00
405 - MDM - AD#2 Zone E	0.00	156.00	-782.00	-539.47	-1,216.00	-499.29	-816.00	-816.00	-816.00
406 - MDI - AD#2 Zone F	0.00	160.00	-2,726.76	-2,062.55	-4,032.00	-1,687.90	-3,454.00	-3,454.00	-3,454.00
407 - MDL - AD#2 Zone G	0.00	-97.00	-1,914.16	-918.73	-1,944.00	-241.69	-1,635.00	-1,635.00	-1,635.00
408 - MDN - AD#2 Zone H	0.00	2,339.00	-239.66	1,989.66	-1,825.00	2,780.46	-228.00	-228.00	-228.00
409 - MDO - AD#2 Zone I	0.00	140.00	-15,184.00	-73.78	-358.00	-55.65	-158.00	-158.00	-158.00
410 - MDQ - AD#2 Zone J	0.00	7,816.00	-588.20	12,888.73	-80,143.00	1,076.45	-78,586.00	-78,586.00	-78,586.00
411 - MDT - AD#2 Zone K	0.00	-4,498.00	-14,225.28	-11,359.04	-39,220.00	-3,710.56	-42,477.00	-42,477.00	-42,477.00
412 - MDU - AD#2 Zone L	0.00	6,659.00	4,153.00	5,539.95	1,618.00	1,386.84	369.00	369.00	369.00
413 - MDX - AD#2 Zone M	0.00	4,125.00	-8,148.72	-658.07	-63,893.00	3,248.73	-57,415.00	-57,415.00	-57,415.00
414 - MEB - AD#2 Zone N	0.00	1,691.00	-8,042.80	6,135.20	-25,041.00	7,571.09	-25,201.00	-25,201.00	-25,201.00
415 - MEC - AD#2 Zone O	0.00	1,847.00	-13,243.67	2,541.49	1,156.00	3,199.21	-681.00	-681.00	-681.00
416 - MEE - AD#2 Zone P	0.00	-3,363.00	1,794.00	9,928.50	8,940.00	8,770.94	4,011.00	4,011.00	4,011.00
417 - MEF - AD#2 Zone Q	0.00	2,187.00	-6,546.08	5,327.30	240.00	1,848.67	-2,699.00	-2,699.00	-2,699.00
418 - MEI - AD#2 Zone R	0.00	2,773.00	-6,084.23	4,759.15	2,593.00	4,842.44	828.00	828.00	828.00
419 - MEK - AD#2 Zone S	0.00	3,063.00	-19,444.07	-2,509.20	-5,328.00	385.77	-3,738.00	-3,738.00	-3,738.00
420 - MFT - AD#2 Zone T	0.00	-19,598.00	-37,561.52	5,183.08	-108,449.00	13,065.60	-101,426.00	-101,426.00	-101,426.00
421 - MFU - AD#2 Zone U	0.00	3,462.00	309.88	740.91	-7.00	-519.62	-746.00	-746.00	-746.00
422 - MFV - AD#2 Zone V	0.00	-1,542.00	1,751.04	3,897.58	-48,812.00	3,296.69	-47,191.00	-47,191.00	-47,191.00
423 - MFW - AD#2 Zone W	0.00	-69,715.00	-89,654.74	8,465.09	-250,003.00	38,953.13	-253,773.00	-253,773.00	-253,773.00
424 - MFX - AD#2 Zone X	0.00	732.00	-57.00	61.23	-269.00	80.44	-172.00	-172.00	-172.00
425 - MFY - AD#2 Zone Y	0.00	1,878.00	-4,914.70	6,162.08	411.00	4,042.51	406.00	406.00	406.00
426 - MFZ - AD#2 Zone Z	0.00	7,680.00	-2,220.44	7,608.68	4,997.00	5,712.02	2,364.00	2,364.00	2,364.00
431 - MHA - AD#2 Zone A1	0.00	-717.00	-18,021.92	1,500.42	-1,509.00	4,259.23	1,358.00	1,358.00	1,358.00
432 - MHB - AD#2 Zone B1	0.00	4,557.00	-11,032.34	5,197.51	963.00	2,435.08	-6.00	-6.00	-6.00
433 - MHC - AD#2 Zone C1	0.00	4,381.00	-5,660.81	4,359.51	-326.00	-77.60	592.00	592.00	592.00
434 - MHD - AD#2 Zone D1	0.00	1,480.00	-2,588.08	2,126.77	-642.00	1,655.23	180.00	180.00	180.00
435 - MHE - AD#2 Zone E1	0.00	3,602.00	-10,535.18	2,077.17	3,019.00	1,947.56	527.00	527.00	527.00
436 - MHF - AD#2 Zone F1	0.00	-11.00	129.00	199.95	138.00	100.00	138.00	138.00	138.00
437 - MET - AD#2 Zone G1	0.00	2,849.00	-6,818.41	4,746.63	1,595.00	1,994.85	185.00	185.00	185.00
438 - MEU - AD#2 Zone H1	0.00	-59.00	-224.00	968.31	-342.00	772.80	707.00	707.00	707.00
439 - MEV - AD#2 Zone I1	0.00	-6.00	21.00	4.49	28.00	20.00	28.00	28.00	28.00
440 - MEW - AD#2 Zone J1	0.00	-384.00	281.00	1,086.69	-311.00	405.20	-42.00	-42.00	-42.00
441 - MEX - AD#2 Zone K1	0.00	-3,551.00	-1,951.76	13,325.47	9,590.00	13,307.39	4,912.00	4,912.00	4,912.00
442 - MFN - AD#2 Zone L1	0.00	-1,419.00	-11,205.00	5,486.55	2,581.00	6,464.07	226.00	226.00	226.00
443 - MFO - AD#2 Zone M1	0.00	-143.00	278.00	473.65	289.00	180.00	289.00	289.00	289.00
444 - MFQ - AD#2 Zone N1	0.00	-132.00	103.00	215.49	112.00	50.00	112.00	112.00	112.00

My Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

445 - MFR - AD#2 Zone O1	0.00	-6.00	20.00	41.13	28.00	20.00	28.00	28.00	28.00
446 - MFS - AD#2 Zone P1	0.00	-28,510.00	4,178.00	15,163.97	4,729.00	-49.53	4,683.00	4,683.00	4,683.00
447 - MGC - AD#2 Zone Q1	0.00	58.00	66.00	79.08	74.00	70.00	74.00	74.00	74.00
448 - MGD - AD#2 Zone R1	0.00	5,742.00	-12,788.78	4,745.20	-3,407.00	197.67	-4,795.00	-4,795.00	-4,795.00
449 - MGE - AD#2 Zone S1	0.00	21.00	26.00	36.61	33.00	520.00	523.00	523.00	523.00
450 - MGF - AD#2 Zone T1	0.00	1.00	6.00	10.23	13.00	0.00	13.00	13.00	13.00
451 - MGG - AD#2 Zone U1	0.00	3,554.00	-3,119.52	6,157.69	-1,989.00	2,976.54	-1,572.00	-1,572.00	-1,572.00
452 - MGH - AD#2 Zone V1	0.00	-5.00	8.00	10.49	15.00	0.00	15.00	15.00	15.00
453 - MGI - AD#2 Zone W1	0.00	-11.00	10.00	28.79	17.00	4.85	17.00	17.00	17.00
454 - MGJ - AD#2 Zone X1	0.00	-4.00	7.00	21.22	14.00	10.00	10.00	10.00	10.00
455 - MGK - AD#2 Zone Y1	0.00	-2,441.00	-2,335.00	798.25	-3,483.00	-804.03	-1,565.00	-1,565.00	-1,565.00
461 - MGM - AD#2 Zone A2	0.00	-2,023.00	-17,271.32	-1,920.00	1,139.00	393.70	-472.00	-472.00	-472.00
462 - MGN - AD#2 Zone B2	0.00	-375.00	-39.49	-537.86	-159.00	-491.78	-90.00	-90.00	-90.00
471 - CFD 2022-1	0.00	0.00	0.00	54,747.44	0.00	106,555.37	55,000.00	55,000.00	55,000.00
Report Surplus (Deficit):	0.00	-62,016.00	-348,251.08	164,141.99	-633,825.00	221,075.53	-582,737.00	-582,737.00	-582,737.00

Final Budget - For Review Purposes

Final Available Fund Balance For FY25 Budgeting Purposes - Updated 6/16/2024							
Fund Balance Recap	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25
Fund No	Begining FB	Plus: Revenues	Less: Sal & Ben	Less: Expenses	Less: Capital Exp	Plus: Transfers	Ending FB
Fund: 100 - General Fund	9,079,918.80	3,937,944.00	1,769,801.57	1,263,460.00	99,000.00	-	9,885,601.23
Fund: 110 - Park Center	292,803.00	129,732.00	-	40,600.00	-	-	381,935.00
Fund: 120 - Corona Center	200,091.00	71,928.00	-	40,600.00	-	-	231,419.00
Fund: 130 - Hercules Center	242,113.00	195,420.00	-	55,120.00	75,000.00	-	307,413.00
Fund: 180 - Foundation Payroll	-	-	1,925,106.00	-	-	1,925,106.00	-
Fund: 200 - AD#1	5,103.00	1,987,480.00	1,404,831.00	1,893,922.00	155,000.00	250,000.00	(1,211,170.00)
Fund: 300 - Developer Fees	8,668,283.00	1,200,000.00	-	-	2,400,000.00	-	7,468,283.00
Fund: 401 - MDF - AD#2 Zone A *	(19,004.75)	10,970.00	-	17,154.00	-	(2,425.00)	(27,613.75)
Fund: 402 - MDG - AD#2 Zone B *	1,926.68	11,798.00	-	15,290.00	-	(2,216.00)	(3,781.32)
Fund: 403 - MDH - AD#2 Zone C *	(39,190.00)	11,302.00	-	29,605.00	-	(2,722.00)	(60,215.00)
Fund: 404 - MDJ - AD#2 Zone D *	81,861.75	16,339.00	-	10,321.00	-	(2,070.00)	85,809.75
Fund: 405 - MDM - AD#2 Zone E *	(1,253.00)	1,218.00	-	1,659.00	-	(375.00)	(2,069.00)
Fund: 406 - MDI - AD#2 Zone F *	(8,343.76)	3,271.00	-	5,600.00	-	(1,125.00)	(11,797.76)
Fund: 407 - MDL - AD#2 Zone G *	1,105.92	4,985.00	-	5,646.00	-	(974.00)	(529.08)
Fund: 408 - MDN - AD#2 Zone H *	14,885.02	13,116.00	-	11,251.00	-	(2,093.00)	14,657.02
Fund: 409 - MDO - AD#2 Zone I	968.00	615.00	-	623.00	-	(150.00)	810.00
Fund: 410 - MDQ - AD#2 Zone J	51,401.00	19,436.00	-	19,469.00	75,000.00	(3,553.00)	(27,185.00)
Fund: 411 - MDT - AD#2 Zone K	22,293.76	44,303.00	-	52,492.00	26,000.00	(8,288.00)	(20,183.24)
Fund: 412 - MDU - AD#2 Zone L	112,762.00	1,721.00	-	1,090.00	-	(262.00)	113,131.00
Fund: 413 - MDX - AD#2 Zone M	(8,275.56)	44,110.00	-	43,653.00	50,000.00	(7,872.00)	(65,690.56)
Fund: 414 - MEB - AD#2 Zone N	19,396.08	23,292.00	-	19,812.00	25,000.00	(3,681.00)	(5,804.92)
Fund: 415 - MEC - AD#2 Zone O	44,912.45	8,354.00	-	7,757.00	-	(1,278.00)	44,231.45
Fund: 416 - MEE - AD#2 Zone P	92,191.00	5,580.00	-	1,307.00	-	(262.00)	96,202.00
Fund: 417 - MEF - AD#2 Zone Q	58,894.00	11,530.00	-	12,331.00	-	(1,898.00)	56,195.00
Fund: 418 - MEI - AD#2 Zone R	55,627.00	4,133.00	-	933.00	-	(2,372.00)	56,455.00
Fund: 419 - MEK - AD#2 Zone S	48,565.00	14,237.00	-	15,210.00	-	(2,765.00)	44,827.00
Fund: 420 - MFT - AD#2 Zone T	48,564.00	67,813.00	-	59,010.00	100,000.00	(10,229.00)	(52,862.00)
Fund: 421 - MFU - AD#2 Zone U	28,500.00	4,632.00	-	4,754.00	-	(624.00)	27,754.00
Fund: 422 - MFV - AD#2 Zone V	63,814.00	6,748.00	-	3,118.00	50,000.00	(821.00)	16,623.00
Fund: 423 - MFW - AD#2 Zone W	277,822.02	211,617.00	-	213,378.00	200,000.00	(52,012.00)	24,049.02
Fund: 424 - MFX - AD#2 Zone X	6,742.00	948.00	-	933.00	-	(187.00)	6,570.00
Fund: 425 - MFY - AD#2 Zone Y	41,569.00	8,943.00	-	7,135.00	-	(1,402.00)	41,975.00
Fund: 426 - MFZ - AD#2 Zone Z	72,849.00	7,229.00	-	4,167.00	-	(698.00)	75,213.00
Fund: 431 - MHA - AD#2 Zone A1	53,090.64	15,926.00	-	12,128.00	-	(2,440.00)	54,448.64

Final Available Fund Balance For FY25 Budgeting Purposes - Updated 6/16/2024							
Fund Balance Recap	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25
Fund No	Beginning FB	Plus: Revenues	Less: Sal & Ben	Less: Expenses	Less: Capital Exp	Plus: Transfers	Ending FB
Fund: 432 - MHB - AD#2 Zone B1	47,734.00	5,388.00	-	4,615.00	-	(779.00)	47,728.00
Fund: 433 - MHC - AD#2 Zone C1	45,484.00	6,915.00	-	5,189.00	-	(1,134.00)	46,076.00
Fund: 434 - MHD - AD#2 Zone D1	15,367.00	7,966.00	-	6,583.00	-	(1,203.00)	15,547.00
Fund: 435 - MHE - AD#2 Zone E1	65,730.14	9,255.00	-	8,316.00	-	(412.00)	66,257.14
Fund: 436 - MHF - AD#2 Zone F1	5,833.00	138.00	-	-	-	-	5,971.00
Fund: 437 - MET - AD#2 Zone G1	56,525.00	4,786.00	-	4,010.00	-	(591.00)	56,710.00
Fund: 438 - MEU - AD#2 Zone H1	17,339.00	1,546.00	-	560.00	-	(279.00)	18,046.00
Fund: 439 - MEV - AD#2 Zone I1	1,296.00	28.00	-	-	-	-	1,324.00
Fund: 440 - MEW - AD#2 Zone J1	57,830.00	3,096.00	-	2,613.00	-	(525.00)	57,788.00
Fund: 441 - MEX - AD#2 Zone K1	94,720.28	18,017.00	-	11,186.00	-	(1,919.00)	99,632.28
Fund: 442 - MFN - AD#2 Zone L1	48,383.10	16,819.00	-	14,221.00	-	(2,372.00)	48,609.10
Fund: 443 - MFO - AD#2 Zone M1	16,651.00	289.00	-	-	-	-	16,940.00
Fund: 444 - MFQ - AD#2 Zone N1	9,313.00	112.00	-	-	-	-	9,425.00
Fund: 445 - MFR - AD#2 Zone O1	1,202.00	28.00	-	-	-	-	1,230.00
Fund: 446 - MFS - AD#2 Zone P1	858,798.00	8,866.00	-	3,546.00	-	(637.00)	863,481.00
Fund: 447 - MGC - AD#2 Zone Q1	707.00	74.00	-	-	-	-	781.00
Fund: 448 - MGD - AD#2 Zone R1	46,833.85	10,439.00	-	13,068.00	-	(2,166.00)	42,038.85
Fund: 449 - MGE - AD#2 Zone S1	508.00	5,230.00	-	-	-	-	5,738.00
Fund: 450 - MGF - AD#2 Zone T1	405.00	13.00	-	-	-	-	418.00
Fund: 451 - MGG - AD#2 Zone U1	26,204.00	10,261.00	-	9,867.00	-	(1,966.00)	24,632.00
Fund: 452 - MGH - AD#2 Zone V1	717.00	15.00	-	-	-	-	732.00
Fund: 453 - MGI - AD#2 Zone W1	1,091.00	17.00	-	-	-	-	1,108.00
Fund: 454 - MGJ - AD#2 Zone X1	650.00	10.00	-	-	-	-	660.00
Fund: 455 - MGK - AD#2 Zone Y1	52,541.00	710.00	-	1,592.00	-	(683.00)	50,976.00
Fund: 461 - MGM - AD#2 Zone A2	45,171.00	6,037.00	-	6,359.00	-	(150.00)	44,699.00
Fund: 462 - MGN - AD#2 Zone B2	(1,464.30)	582.00	-	559.00	-	(113.00)	(1,554.30)
Fund: 471 - CFD 2022-1	54,747.00	55,000.00	-	-	-	-	109,747.00
Fund: 800 - Foundation	1,988,791.00	1,497,806.00	-	1,568,710.00	-	(1,925,106.00)	(7,219.00)
Total	23,171,092.12	9,766,113.00	5,099,738.57	5,530,522.00	3,255,000.00	120,277.00	19,172,221.55

* No inflator built in



Hesperia Recreation and Park District Workplace Violence Prevention Plan

June 26, 2024

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Appendices

- A. Workplace Violent Incident Log
- B. Workplace Violence Prevention Hazard Assessment & Correction Form
- C. Workplace Violence Emergency Response Scenarios & Procedures
 - Workplace Violence Act or Threats
 - Active Shooter
 - Bomb Threat
 - Civil Unrest
 - Medical Emergencies
 - Suspicious Package

Policy

Hesperia Recreation and Park District is committed to providing a work environment that is free of disruptive, threatening, or violent behavior involving any employee, appointed or elected official, volunteer, contractor, client, or visitor. Our policy is to establish, implement, and maintain an effective Workplace Violence Prevention Plan (Plan) that addresses the hazards known to be associated with four types of workplace violence as defined by Labor Code Section [6401.9](#). Our written Plan is located at 16292 Lime Street, Hesperia CA 92345.

Definitions

Emergency: Unanticipated circumstances that can be life threatening or pose a risk of significant injuries to employees or other persons.

Engineering Controls: An aspect of the built space or a device that removes a hazard from the workplace or creates a barrier between the employee and the hazard.

Log: The violent incident log required (Appendix A).

Plan: The workplace violence prevention Plan.

Serious Injury or Illness: Any injury or illness occurring in a place of employment or in connection with any employment that requires inpatient hospitalization for other than medical observation or diagnostic testing, or in which an employee suffers an amputation, the loss of an eye, or any serious degree of permanent disfigurement, but does not include any injury or illness or death caused by an accident on a public street or highway, unless the accident occurred in a construction zone.

Threat of Violence: Any verbal or written statement, including, but not limited to, texts, electronic messages, social media messages, or other online posts, or any behavioral or physical conduct, that conveys an intent, or that is reasonably perceived to convey an intent, to cause physical harm or to place someone in fear of physical harm, and that serves no legitimate purpose.

Work Practice Controls: Procedures and rules which are used to effectively reduce workplace violence hazards.

Workplace Violence: Any act of violence or threat of violence that occurs in a place of employment. Includes, but is not limited to the following:

- The threat or use of physical force against an employee that results in, or has a high likelihood of resulting in, injury, psychological trauma, or stress, regardless of whether the employee sustains an injury.
- An incident involving a threat or use of a firearm or other dangerous weapon, including the use of common objects as weapons, regardless of whether the employee sustains an injury.
- The following four workplace violence types:
 - **Type 1 violence** - Workplace violence committed by a person who has no legitimate business at the worksite and includes violent acts by anyone who enters the workplace or approaches employees with the intent to commit a crime.
 - **Type 2 violence** - Workplace violence directed at employees by customers, clients, patients, students, inmates, or visitors.
 - **Type 3 violence** - Workplace violence against an employee by a present or former employee, supervisor, or manager.
 - **Type 4 violence** - Workplace violence committed in the workplace by a person who does not work there but has or is known to have had a personal relationship with an employee.
 - Workplace violence does not include lawful acts of self-defense or defense of others.

Responsibility and Authority

Workplace Violence Prevention Plan Administrator

The enter name/titles, is the designated Workplace Violence Plan Administrator and has the authority and responsibility for developing, implementing, and maintaining this Plan.

Managers and Supervisors

Responsibilities include:

- Implementing the Plan in their respective work areas.
- Providing input to the Administrator regarding the Plan.
- Participating in investigations of workplace violence reports.
- Answering employee questions concerning this Plan.

Employees

Responsibilities include:

- Complying with the Plan.
- Maintaining a violence-free work environment.
- Attending all training.
- Following all directives, policies, and procedures.
- Reporting suspicious persons in the area and alerting the proper authorities when necessary.

Employee Active Involvement

The District ensures the following policies and procedures to obtain the active involvement of employees and authorized employee representatives in developing and implementing the Plan.

- Management will work with and allow employees and authorized employee representatives to participate in:
 - Identifying, evaluating, and determining corrective measures to prevent workplace violence. This includes, but is not limited to, periodic safety meetings with employees and their representatives to discuss the identification of workplace violence related concerns and hazards, and to evaluate the concerns to identify corrective action.
 - Designing and implementing training by encouraging employees to provide feedback and suggestions to help customize the training materials and sessions.
 - Reporting and potentially assisting in the investigating of workplace violence incidents.
- Management will ensure that all workplace violence policies and procedures within this Plan are clearly communicated and understood by all employees. Managers and supervisors will enforce the rules fairly and uniformly.
- All employees will follow all directives, policies, and procedures, as outlined in this Plan, and assist in maintaining a safe work environment.
- The Plan shall be in effect at all times and in all work areas and be specific to the hazards and corrective measures for each work area and operation.

Compliance

The Administrator is responsible for ensuring the Plan is clearly communicated and understood by all employees. The following techniques are used to ensure all employees understand and comply with the Plan:

- Informing all employees of the Plan during new employee safety orientation training and ongoing workplace violence prevention training.

- Providing comprehensive workplace violence prevention training to managers and supervisors concerning their roles and responsibilities for Plan implementation.
- Evaluating employees to ensure their compliance with the Plan, and recognizing employees who demonstrate safe work practices that promote the elements of the Plan.
- Disciplining employees for failure to comply with the Plan in accordance with the compliance requirements outlined in our District's Injury & Illness Prevention Program.

Communication

We recognize that open, two-way communication between our management team, staff, and other employers, about workplace violence issues is essential to a safe and productive workplace. The following communication system is designed to facilitate a continuous flow of workplace violence prevention information between management and staff in a form that is readily understandable by all employees, and consists of the following:

- New employee orientation includes workplace violence prevention policies and procedures.
- Workplace violence prevention training, at least annually.
- Regularly scheduled meetings that address security issues and potential workplace violence hazards.
- Effective communication between employees and supervisors about workplace violence prevention and concerns.
- Posted or distributed workplace violence prevention information.
- Encouraging employees to inform their supervisors about any threats of violence or workplace violence. Employees may use the Workplace Violent Incident Log (Appendix A) to assist in their reporting of incidents. No employee will be disciplined for reporting any threats of violence or workplace violence.
- Employees will not be prevented from accessing their mobile or other communication devices to seek emergency assistance, assess the safety of a situation, or communicate with a person to verify their safety. Employees' concerns will be investigated in a timely manner and they will be informed of the results of the investigation and any corrective actions to be taken.

Coordination with Other Employers

The District will implement the following effective procedures to coordinate implementation of our Plan with other employers to ensure those employers and their employees understand their respective roles:

- All employees will be trained in workplace violence prevention.
- Workplace violence incidents involving any employee are reported, investigated, and recorded.

- At a multiemployer worksite, the District will ensure that if our employees experience a workplace violence incident, we will record the information in the Violent Incident Log and provide a copy to the controlling employer.

Workplace Violence Incident Reporting Procedures

Employees should report all threats or acts of workplace violence to their supervisor or manager. The supervisor or manager will be required to inform the Administrator. In the event a supervisor or manager is not available, the employee can report an incident directly to the Administrator or Human Resources. Add procedure for anonymous reporting, if available. A strict non-retaliation policy is in place.

Emergency Response Procedures

The following procedures and Appendix C must be customized to your District's operations. We recommend using information from your District's Emergency Action Plan and/or modifying the following procedures as warranted.

In the event of an actual or potential workplace violence emergency, the employee should determine the best immediate reporting option based on the situation and circumstances. The methods of reporting emergencies include, but are not limited to:

- Dialing 911.
- Immediately notifying the manager, supervisor, Administrator, or Human Resources.
- Include other emergency reporting methods if warranted.

Upon being notified of a workplace violence emergency, the Administrator or designated "person-in-charge" will determine if emergency procedures should be activated and if evacuation or shelter-in-place procedures should be implemented.

Refer to Appendix C for procedures on how to respond to specific workplace violence emergency scenarios.

Workplace Violence Hazard Assessment

A Workplace hazard assessment will be conducted by the Administrator, and other selected employees, utilizing the Workplace Violence Prevention Hazard Assessment & Correction Form (Appendix B). An annual review of the past year's workplace violence incidents will be conducted.

Inspections are performed according to the following schedule:

- When the Plan is first established.
- Annually.
- When new, previously unidentified workplace violence/security hazards are recognized.
- After each workplace violence incident or threats occur.

Workplace Violence Hazard Correction

Workplace violence hazards will be evaluated and corrected in a timely manner. The Administrator will implement the following procedures to correct the identified workplace violence hazards:

- If an imminent workplace violence hazard exists that cannot be immediately abated without endangering employee(s), all exposed employee(s) will be removed from the situation except those necessary to correct the existing condition. Employees necessary to correct the hazardous condition will be provided with the necessary protection, depending on the exposure.
- All corrective actions taken will be documented and dated on the appropriate forms. Such as the Workplace Violence Hazard Assessment and Correction form (Appendix C), or other tracking measures.

Post Incident Response and Investigation

After a workplace incident, the Administrator or their designee will implement the following post-incident procedures:

- Visit the scene of an incident as soon as safe and practicable.
- Interview involved parties, such as employees, witnesses, law enforcement, and/or security personnel.
- Review security footage of existing security cameras if applicable.
- Examine the workplace for security risk factors associated with the incident, including any previous reports of inappropriate behavior by the perpetrator.
- Determine the cause of the incident.
- Take corrective action to prevent similar incidents from occurring.
- Complete the Violent Incident log (see Appendix A) for every workplace violence incident and ensure corrective actions are taken.
- Obtain any reports completed by law enforcement.

Training & Instruction

All employees, including managers and supervisors, will have training and instruction on general and job-specific workplace violence practices.

Training will occur:

- When the Plan is first established.
- When hired.
- Annually to ensure all employees understand and comply with the Plan.
- When a new or previously unrecognized workplace violence hazard has been identified.

Employee training on workplace violence will include:

- A review of the Plan, how to obtain a copy of the Plan, and how to participate in the development and implementation of the Plan.
- How to report workplace violence incidents or concerns to the District or law enforcement, without fear of reprisal.
- Workplace violence risks that employees may encounter in their jobs.
- How to recognize the potential for violence and escalating behavior.
- General and personal safety measures.
- Strategies to de-escalate behaviors and to avoid physical harm.
- The District's alerts, alarms, or systems that are in place to warn of emergencies.
- Information about the District's Employee Assistance Program. Remove if not available
- Information about the Violent Incident Log and how to obtain copies of records pertaining to completed logs, hazard identification, evaluation and correction, and training records.

Employees will always have opportunities for interactive questions and answers with the Administrator or a person knowledgeable about the District's Plan.

Recordkeeping

Records of violent incidents (Violent Incident Log), workplace violence hazard identification, evaluation and correction, and incident investigations will be maintained for (5) five years. No records shall contain medical information.

Training for each employee, including the employee's name and job title, training dates, contents or a summary of the training sessions, and names/qualifications of persons conducting the training, will be maintained for a minimum of (1) years. Modify as warranted. We recommend at least three years.

Training records shall be created and maintained for a minimum of one year and include training dates, contents or a summary of the training sessions, names and qualifications of persons conducting the training, and names and job titles of all persons attending the training sessions.

Cal/OSHA Reporting of Work Related Fatalities and Serious Injuries

The District will immediately, but no later than 8 hours after awareness, report to Cal/OSHA any work-related death or serious injury or illness, including any due to workplace violence, of an employee occurring at the workplace or in connection with any employment.

A serious injury or illness (CCR330) is defined as:

- Any inpatient hospitalization for more than observation
- Amputation

- Loss of an eye
- Serious degree of permanent disfigurement.

It does not include any injury or illness or death caused by an accident on a public street or highway unless the accident occurred in a construction zone.

Annual Review

The District's Workplace Violence Prevention Plan will be reviewed for effectiveness:

- At least annually.
- When a deficiency is observed or become apparent.
- After a workplace violence incident.
- As needed.

Review of the Plan will include measures outlined in the Employee Active Involvement section as well as the following:

- A review of the incident investigations and violent incident log.
- Assessment of the effectiveness of security systems, including alarms, emergency response, and available security personnel, if applicable.
- Review if violence risks are being properly identified, evaluated, and corrected.
- Any revisions should be made promptly and communicated to all employees.

Appendix A

WORKPLACE VIOLENT INCIDENT LOG

This form must be completed for every record of violence in the workplace.

Incident ID #*:	Date and Time of Incident:	Department:
------------------------	-----------------------------------	--------------------

* Do not identify employee by name, employee #, or SSI. The Incident ID must not reflect the employee's identity.

Describe Incident (provide detailed description and information on the violence incident type. Include additional pages if needed):

Specific Location(s) of Incident & Workplace Violence Type (see definitions, enter 1, 2, 3 or 4)

	<input type="checkbox"/> 1	<input type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 4
	<input type="checkbox"/> 1	<input type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 4

Where Incident Occurred:

<input type="checkbox"/> Workplace	<input type="checkbox"/> Parking lot	<input type="checkbox"/> Outside of Building	<input type="checkbox"/> Outside of workplace
------------------------------------	--------------------------------------	--	---

Type of Incident (check as many apply):

<input type="checkbox"/> Robbery	<input type="checkbox"/> Grabbed	<input type="checkbox"/> Pushed
<input type="checkbox"/> Verbal threat/harassment	<input type="checkbox"/> Kicked	<input type="checkbox"/> Scratched
<input type="checkbox"/> Sexual threat/harassment/assault	<input type="checkbox"/> Hit with an object	<input type="checkbox"/> Bitten
<input type="checkbox"/> Animal attack	<input type="checkbox"/> Shot (or attempted)	<input type="checkbox"/> Slapped
<input type="checkbox"/> Threat of physical force	<input type="checkbox"/> Bomb threat	<input type="checkbox"/> Hit with fist
<input type="checkbox"/> Threat of use of weapon or object	<input type="checkbox"/> Vandalism (of victim's property)	<input type="checkbox"/> Knifed (or attempted)
<input type="checkbox"/> Assault with a weapon or object	<input type="checkbox"/> Vandalism (of employer's property)	<input type="checkbox"/> Arson
<input type="checkbox"/> Robbery	<input type="checkbox"/> Other:	

Workplace violence committed by:

<input type="checkbox"/> Family or friend	<input type="checkbox"/> Client	<input type="checkbox"/> Coworker
<input type="checkbox"/> Partner/Spouse	<input type="checkbox"/> Family or friend of client	<input type="checkbox"/> Manager/Supervisor
<input type="checkbox"/> Former Partner/Spouse	<input type="checkbox"/> Customer	<input type="checkbox"/> Stranger w/criminal intent
<input type="checkbox"/> Parent/Relative	<input type="checkbox"/> Family or friend of customer	<input type="checkbox"/> Other:

Circumstances at time of incident:

<input type="checkbox"/> Employee performing normal duties	<input type="checkbox"/> Working in poor lighting	<input type="checkbox"/> Employee rushed
<input type="checkbox"/> Employee isolated or alone	<input type="checkbox"/> Unable to get help or assistance	<input type="checkbox"/> Working during low staffing levels
<input type="checkbox"/> Working in a community setting	<input type="checkbox"/> Working in unfamiliar/new location	<input type="checkbox"/> Other:

Consequences of incident:

Law enforcement/Security called? <input type="checkbox"/> Yes <input type="checkbox"/> No. If yes, explain:
Were actions taken to protect employees from continuing threat or other hazards? <input type="checkbox"/> Yes <input type="checkbox"/> No. If yes, explain:
Any injuries? <input type="checkbox"/> Yes <input type="checkbox"/> No. If yes, explain:
Emergency medical responders contacted, including on-site First Aid/CPR? <input type="checkbox"/> Yes <input type="checkbox"/> No. If yes, explain:
Did severity of injuries require reporting to Cal/OSHA? <input type="checkbox"/> Yes <input type="checkbox"/> No. If yes, enter date, time, and representative contacted:

Completed by:

Name:	Title:
Date:	Signature

Appendix B Customize checklist as warranted.

**WORKPLACE VIOLENCE PREVENTION
HAZARD ASSESSMENT & CORRECTION FORM**

Assessed by:	Title:
Location(s) Assessed:	

This checklist is designed to evaluate the workplace and job tasks to help identify situations that may place employees at risk of workplace violence.

Step 1: Identify risk factors that may increase the District’s vulnerability to workplace violence events.

Step 2: Conduct a workplace assessment to identify physical and process vulnerabilities.

Step 3: Develop a corrective action Plan with measurable goals and target dates.

STEP 1: IDENTIFY RISK FACTORS

Yes	No	Risk Factors	Comments:
		Does staff have contact with the public?	
		Does staff exchange money with the public?	
		Does staff work alone?	
		Is the workplace often understaffed?	
		Is the workplace located in an area with a high crime rate?	
		Does staff enter areas with high crime rates?	
		Does staff have mobile workplaces?	
		Does staff perform public safety functions that might put them in conflict with others?	
		Does staff perform duties that may upset people?	
		Does staff work with people known or suspected to have a history of violence?	
		Do any employees have a history of threats of violence?	

STEP 2: CONDUCT ASSESSMENT

Yes	No	Building Interior	Comments:
		Are employee ID badges required?	
		Are employees notified of past workplace violence events?	
		Are trained security personnel or staff accessible to employees?	
		Are bullet resistant windows or similar barriers used when money is exchanged with the public?	
		Are areas where money is exchanged visible to others?	
		Is a limited amount of cash kept on hand with appropriate signage?	
		Could someone hear an employee who called for help?	
		Do employees have a clear line of sight of visitors in waiting areas?	
		Do areas used for client or visitor interviews allow co-employees to observe problems?	
		Are waiting and work areas free of objects that could be used as weapons?	
		Is furniture in waiting and work areas arranged to prevent employee entrapment?	
		Are clients and visitors clearly informed how to use the department services so they will not become frustrated?	
		Are private, locked restrooms available for employees?	
		Do employees have a secure place to store personal belonging?	

Yes	No	Security Measures	Comments:
		Is there a response Plan for workplace violence emergencies?	
		Are there physical barriers? (between staff and clients)	
		Are there security cameras?	
		Are there panic buttons?	
		Are there alarm systems?	
		Are there metal detectors?	
		Are there X-ray machines?	
		Do doors lock?	
		Does internal telephone system activate emergency assistance?	
		Are telephones with an outside line programed for 911?	
		Are there two-way radios, pagers, or cell phones?	
		Are there security mirrors?	
		Is there a secured entry?	
		Are there personal alarm devices?	
		Are there "drop safes" to limit available cash?	
		Are pharmaceuticals secured?	
		Is there a system to alert staff of the presence, location, and nature of a security threat?	
		Is there a system in place for testing security measures?	

WORKPLACE VIOLENCE EMERGENCY RESPONSE SCENARIOS & PROCEDURES

WORKPLACE VIOLENCE ACTS OR THREATS

Workplace violence is any act or threat of violence that occurs at the workplace. These incidents can include acts or threats of physical violence, intimidation, or harassment. Verbal abuse, physical assault, and homicide are all examples of workplace violence. We have zero tolerance toward all forms of violence.

FOUR TYPES OF WORKPLACE VIOLENCE

- **Type 1 violence** - Workplace violence committed by a person who has no legitimate business at the worksite and includes violent acts by anyone who enters the workplace or approaches employees with the intent to commit a crime.
- **Type 2 violence** - Workplace violence directed at employees by customers, clients, patients, students, inmates, or visitors.
- **Type 3 violence** - Workplace violence against an employee by a present or former employee, supervisor, or manager.
- **Type 4 violence** - Workplace violence committed in the workplace by a person who does not work there but has or is known to have had a personal relationship with an employee.

Workplace violence does not include lawful acts of self-defense or defense of others.

EMPLOYEE WARNING SIGNS

Often, warning signs are observed in employees, customers, and others who may behave violently on a work site. These behaviors may include:

- Intimidation.
- Rude behavior toward fellow employees.
- Frequent arguments with co-workers or clients.
- General aggressive behavior like hitting or kicking objects, breaking things, or screaming.
- Acts of revenge like stealing or property damage.
- Verbal wishes to harm other workers.

While there is no perfect way to predict violence will occur, any combination of these behaviors may be a signal. Employees are encouraged to report these actions to the **Administrator** to prevent further escalation of any type of violent situation.

WARNING SIGNS FROM CUSTOMERS

- The person is not satisfied with any solutions you offer.
- Unreasonably agitated.
- Physical posturing (clenched fists).

If the verbal confrontation starts to escalate, remain calm, courteous, and stay neutral. Let them know you are contacting a manager to further assist them. Trust your intuition to determine if help is needed.

WHEN HELP IS NEEDED

- Continue to try and help the person by listening and providing feedback until law enforcement has arrived.
- If at any time you believe you are potentially in physical danger, yell for Help!
- If you are being assaulted:
 - Yell for help.
 - Look for a way to escape.
 - Act with aggression.

PERSONAL SAFETY

- When leaving the building:
 - Be alert to your surroundings and look around the area outside before exiting the building. Do not use or look at your phone.
 - Attackers expect passive victims, so walk with a steady pace, appear purposeful, and project confidence.
- While in your vehicle:
 - Have your keys in your hand as you approach your vehicle so that you do not have to search for them.
 - Before entering your vehicle quickly check the back seat and around the vehicle for anything unusual.
 - Always lock your car doors as soon as you enter the vehicle.

ACTIVE SHOOTER

The three most common response options for an active shooter event are evacuate, hide out, or take action. During an active shooter event, employees need to be able to determine their best course of action for the situation they are facing.

CHARACTERISTICS OF AN ACTIVE SHOOTER SITUATION

An active shooter is an individual actively engaged in killing or attempting to kill people in a confined and populated areas, typically through the use of firearms. Victims are typically selected at random. The event is unpredictable and evolves quickly. Law enforcement is usually required to end an active shooter situation.

HOW TO RESPOND

- 1. EVACUATE**
 - Have an escape route in mind.
 - Leave immediately.
 - Keep hands visible.
- 2. HIDE OUT**
 - Hide in an area out of the shooter's view.
 - Block the entry to your hiding place and lock doors, if possible.
 - Silence your cell phone.
- 3. TAKE ACTION**
 - Last resort when your life is in imminent danger.
 - Attempt to incapacitate the shooter.
 - Act with physical aggression and throw items at shooter.
 - Have an escape route in mind.

CALL 911 WHEN IT IS SAFE TO DO SO

When law enforcement arrives remain calm and follow all instructions.

- Put down any items in your hands (i.e., bags, jackets).
- Raise hands and spread fingers.
- Always keep your hands visible.
- Avoid quick movements toward officers.
- Avoid pointing, screaming or yelling.
- Do not stop to ask officers for help or direction when evacuating.

Information to provide law enforcement when asked:

- Location of the active shooter.
- Number of shooters.
- Physical description of shooters.
- Type of weapons if known.

Training resource:

- [Department of Homeland Security](#)
- [DHS Active Shooter Preparedness Video](#)

BOMB THREAT

Most bomb threats are false and primarily intended to elicit a response from building occupants. However, no bomb threat should be assumed fake. If a potentially harmful device is found, call 911 for assistance.

PHONE THREAT

- Remain calm.
- Immediately use the Bomb Threat Checklist for guidance and to document the call.
- After the caller has ended the call, notify the Administrator.
- If the threat was left on your voicemail, do not erase and immediately notify the Administrator.

WRITTEN THREAT

- Handle the document as little as possible and immediately notify the Administrator.
- If the threat should come via e-mail, save the information.

POSSIBLE EVACUATION

- The Administrator will call law enforcement and follow their instructions.
- The decision to evacuate is handled on a case-by-case basis on instructions given by law enforcement.

BOMB THREAT CHECKLIST

REMAIN CALM			
Time call received:	Time call ended:		
Document any information from the phone display window:			
Engage caller as long as possible and document their words:			
Attempt to obtain information about the device:			
When will the device detonate or activate?			
Where is the device located?			
What kind of device is it?			
What does the device look like?			
Voice Description			
<input type="checkbox"/> Male	<input type="checkbox"/> Young	<input type="checkbox"/> Calm	Accent? <input type="checkbox"/> Yes <input type="checkbox"/> No
<input type="checkbox"/> Female	<input type="checkbox"/> Adult	<input type="checkbox"/> Nervous	Describe:
	<input type="checkbox"/> Senior		
<i>Did you recognize the voice? Who?</i>			
<i>Did caller have knowledge of building?</i>			
<i>Unusual phrases:</i>			
<i>Any background noise or distinctive sounds?</i>			
Name of person received call			

CIVIL UNREST

Civil unrest events are often associated with riots, looting, or protests. In these instances, sheltering-in-place is an action taken to protect the building occupants from external hazards, minimizing the chance of injury and/or providing the time necessary to allow for a safe evacuation.

SHELTER IN PLACE

If there is a need to shelter-in-place the Administrator or person-in-charge will advise employees and guests of the emergency. Please note employees and guests cannot be forced to shelter-in-place.

- The person-in-charge will collect the names of everyone in the shelter area.
- If possible, the business voicemail recording will be updated to indicate the building is closed due to the emergency.
- If the civil unrest includes hazardous chemicals, the HVAC systems may be shut off.
- If in danger of broken glass, window shades will be closed.
- Emergency supplies will be moved to the shelter area.
- The District will listen/read available mediums (radio, internet) for further instructions until we are told all is safe or to evacuate.

MEDICAL EMERGENCY

CPR/AED

NON-Trained Responder:

- Call 911 and designate a person to direct EMS personnel as they arrive.
- Do not move person unless absolutely necessary.

Trained and Certified CPR Responder Only:

- Designate someone to call 911 and direct EMS when they arrive.
- Check the person for responsiveness.
- Conduct a primary assessment (breathing) while checking responsiveness.
- Initiate CPR and/or AED if necessary.

FIRST AID ONLY

Non-Trained First Aid Responder:

- Call 911 and designate a person to direct EMS as they arrive.
- Do not move person unless absolutely necessary.
- Use universal precautions, such as disposable gloves, face mask if comforting person while waiting.

Trained First Aid Responder Only:

- Designate someone to call 911 (if necessary) and direct EMS as they arrive.
- Do not move the person unless absolutely necessary.
- Use universal precautions, such as disposable gloves, face mask.
- Follow any directions provided by the 911 operator.
- Designate a person to direct EMS personnel as they arrive.
- Provide person information to the EMS personnel.

SUSPICIOUS PACKAGE

Explosives or other life-threatening items can be enclosed in either a parcel or an envelope, and its outward appearance is limited only by the imagination of the sender. However, suspicious packages have exhibited some unique characteristics that might assist you. To apply these factors, it is important to know the type of mail normally received.

CHARACTERISTICS TO LOOK FOR IN A SUSPICIOUS PACKAGE OR LETTER

- Restricted endorsements such as "personal" or "private." This is important when the addressee does not normally receive personal mail at the office.
- The addressee's name and/ title might be inaccurate.
- Distorted handwriting, or the name and address might be prepared with homemade labels or cut-and-paste lettering.
- Protruding wires, aluminum foil or oil stains visible.
- Emit a peculiar odor.
- Envelope might feel rigid or appear uneven or lopsided.
- Unprofessionally wrapped with several combinations of tape. Might be endorsed "Fragile-Handle With Care" or "Rush-Do Not Delay."
- Making a buzzing or ticking noise or sloshing sound.

IF YOU SUSPECT A SUSPICIOUS PACKAGE OR LETTER

- Do not take a chance. Immediately call 911.
- Do not move, alter, open, examine, or disturb the article.
- Do not put in water or a confined space such as a desk drawer or filing cabinet.
- Isolate the suspicious package or article and clear the immediate area until law enforcement arrives.

**HESPERIA RECREATION AND PARK DISTRICT
INTER-OFFICE MEMO**

DATE: June 19th, 2024

PHONE: (760) 244-5488

FROM: **Mario Chavez – Chief Park Ranger**
Hesperia Recreation and Park District

TO: **Robert Hernandez – Acting General Manager**
Hesperia Recreation and Park District

SUBJECT: **Sole Source Vendor - Axon Officer Safety Plan Program**

SUMMARY

Approved for the 2024-25 budget and subsequent fiscal years (FY), was a \$15,000.00 a year line item for officer safety products, namely body worn cameras commonly used by law enforcement to document encounters.

After research and understanding industry best practice options, Axon has been chosen as the sole source vendor due to their venerable host of officer safety product line tools.

By participating in Axon’s Officer Safety Plan program, the District will be able to purchase updated TASERs, body worn cameras, and the digital tools to meet state guidelines for retention and public release for five (5) uniformed Park Ranger personnel in the amount of \$77,568 to be spread over a five-year period, roughly \$15,000 per FY.

Evidence suggests that TASERs reduce injuries to officers and suspects resulting from use of force situations. TASERs were introduced to the District’s Ranger Program in 2010. Having purchased its current TASER X2 Conducted Electrical Weapons (CEWs) both in 2010 and 2018 the department has acquired six (6) CEWs to issue or have available to its members. The department will maintain use of the inventory as spares for un-issued Park Ranger personnel.

Axon, formally TASER International, advises that the estimated operational life of their CEWs is five-years. Axon advises that the five-year timespan limit was calculated due to electrical components which ultimately fail from use with CEWs over the span of five years. Axon further advised that they are not liable for failures of the CEW after the five-year period and their ten million dollar liability insurance policy will not cover these expired CEWs. There is a possibility that a CEW could fail which may put officers lives and safety in jeopardy as a result of the failure of the CEW.

Axon has a program that they run for law enforcement agencies which is called the Officer Safety Plan 10. This program runs for a consecutive five years. With the Officer Safety Plan 10 program, Axon will discount the first-year cost of the purchase of five (5) new Body 4 cameras, mounts, docking stations, five (5) TASER 10 CEWs, as well as including five (5) holsters, 100 live cartridges, 6 battery packs, extended warranty and replacement for each device, and an in-person training on each product. The bundle also includes cloud-based data-evidence storage, redaction software, and a transcription service.

Utilizing the Officer Safety Plan 10 program will save the department \$27,187 over the five-year period.

RECOMMENDED ACTIONS

Approval to enter into an agreement to purchase Axon equipment as outlined for the HRPD Park Ranger program from Axon Enterprise, Inc., sole source provider, for a total of \$77,567.92 over a five-year period.

The HRPD Park Ranger program policy and procedures manual currently in revision and approval will need updated language to cover the new TASER CEW devices, body cameras, and data management.



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-524091-45448.945RP

Issued: 06/05/2024

Quote Expiration: 08/30/2024

Estimated Contract Start Date: 11/01/2024

Account Number: 493451

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Hesperia Rec & Park District 16292 Lime St Hesperia, CA 92345-4016 USA	Hesperia Recreation & Park District Rangers - CA 16292 Lime St Hesperia CA 92345-4016 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Ryley Pladson Phone: Email: rpladson@axon.com Fax:	Mario Chavez Phone: 7609957651 Email: mchavez@hesperiaparks.com Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$74,700.70
ESTIMATED TOTAL W/ TAX	\$77,567.92

Discount Summary

Average Savings Per Year	\$5,437.44
TOTAL SAVINGS	\$27,187.20

Payment Summary

Date	Subtotal	Tax	Total
Oct 2024	\$14,940.14	\$715.82	\$15,655.96
Oct 2025	\$14,940.14	\$537.84	\$15,477.98
Oct 2026	\$14,940.14	\$537.84	\$15,477.98
Oct 2027	\$14,940.14	\$537.84	\$15,477.98
Oct 2028	\$14,940.14	\$537.88	\$15,478.02
Total	\$74,700.70	\$2,867.22	\$77,567.92

Quote Unbundled Price:	\$101,887.90
Quote List Price:	\$83,404.90
Quote Subtotal:	\$74,700.70

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	60	\$278.26	\$216.65	\$216.65	\$64,995.00	\$2,534.84	\$67,529.84
A la Carte Hardware									
H00002	AB4 Multi Bay Dock Bundle	1			\$1,638.90	\$43.90	\$43.90	\$3.40	\$47.30
H00001	AB4 Camera Bundle	5			\$849.00	\$849.00	\$4,245.00	\$328.98	\$4,573.98
A la Carte Software									
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	5	60		\$10.85	\$0.00	\$0.00	\$0.00	\$0.00
85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	5	60		\$22.57	\$18.06	\$5,416.80	\$0.00	\$5,416.80
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$74,700.70	\$2,867.22	\$77,567.92

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	5		10/01/2024
AB4 Camera Bundle	100466	USB-C to USB-C CABLE FOR AB4	6		10/01/2024
AB4 Camera Bundle	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	6		10/01/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - DOCK - EIGHT BAY	1		10/01/2024
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1		10/01/2024
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	5	2	10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	5		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	3		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100396	AXON TASER 10 - MAGAZINE - INERT RED	5		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100399	TASER 10 LIVE CARTRIDGE	100		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	30		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100401	AXON TASER 10 - CARTRIDGE - INERT	50		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100616	AXON TASER 10 - HOLSTER - BLACKHAWK - RH	4		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100617	AXON TASER 10 - HOLSTER - BLACKHAWK - LH	1		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	5		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	5		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	1		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	10		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1		10/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100399	TASER 10 LIVE CARTRIDGE	20		10/01/2025
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	40		10/01/2025
BUNDLE - OFFICER SAFETY PLAN 10	100399	TASER 10 LIVE CARTRIDGE	10		10/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	40		10/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	5		05/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	1		05/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	100399	TASER 10 LIVE CARTRIDGE	20		10/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	40		10/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	100399	TASER 10 LIVE CARTRIDGE	10		10/01/2028
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	40		10/01/2028
BUNDLE - OFFICER SAFETY PLAN 10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	5		10/01/2029
BUNDLE - OFFICER SAFETY PLAN 10	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	1		10/01/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
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Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - OFFICER SAFETY PLAN 10	101180	AXON TASER - DATA SCIENCE PROGRAM	5	11/01/2024	10/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	5	11/01/2024	10/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	1	11/01/2024	10/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	73638	AXON STANDARDS - LICENSE	5	11/01/2024	10/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	73680	AXON RESPOND PLUS - LICENSE	5	11/01/2024	10/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	50	11/01/2024	10/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	5	11/01/2024	10/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	5	11/01/2024	10/31/2029
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	5	11/01/2024	10/31/2029
A la Carte	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	5	11/01/2024	10/31/2029

Services

Bundle	Item	Description	QTY
BUNDLE - OFFICER SAFETY PLAN 10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	5
BUNDLE - OFFICER SAFETY PLAN 10	101193	AXON TASER - ON DEMAND CERTIFICATION	1
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	5	10/01/2025	10/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER 7 - EXT WARRANTY - BATTERY PACK	5	10/01/2025	10/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER 7 - EXT WARRANTY - BATTERY PACK	1	10/01/2025	10/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	80396	AXON TASER 7 - EXT WARRANTY - DOCK SIX BAY	1	10/01/2025	10/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	80464	AXON BODY - TAP WARRANTY - CAMERA	5	10/01/2025	10/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	1	10/01/2025	10/31/2029

Shipping Locations

Location Number	Street	City	State	Zip	Country
	16292 Lime St	Hesperia	CA	92345-4016	USA
2	16292 Lime St	Hesperia	CA	92345-4016	USA

Payment Details

Oct 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Upfront HW + PSO	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Upfront HW + PSO	H00001	AB4 Camera Bundle	5	\$4,245.00	\$328.98	\$4,573.98
Upfront HW + PSO	H00002	AB4 Multi Bay Dock Bundle	1	\$43.90	\$3.40	\$47.30
Upfront HW + PSO	M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	(\$0.42)	\$0.00	(\$0.42)
Year 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	5	\$0.00	\$0.00	\$0.00
Year 1	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	5	\$819.43	\$0.00	\$819.43
Year 1	M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	\$9,832.23	\$383.44	\$10,215.67
Total				\$14,940.14	\$715.82	\$15,655.96

Nov 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Oct 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	5	\$0.00	\$0.00	\$0.00
Year 2	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	5	\$1,149.34	\$0.00	\$1,149.34
Year 2	M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	\$13,790.80	\$537.84	\$14,328.64
Total				\$14,940.14	\$537.84	\$15,477.98

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	5	\$0.00	\$0.00	\$0.00
Year 3	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	5	\$1,149.34	\$0.00	\$1,149.34
Year 3	M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	\$13,790.80	\$537.84	\$14,328.64
Total				\$14,940.14	\$537.84	\$15,477.98

Oct 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	5	\$0.00	\$0.00	\$0.00
Year 4	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	5	\$1,149.34	\$0.00	\$1,149.34
Year 4	M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	\$13,790.80	\$537.84	\$14,328.64
Total				\$14,940.14	\$537.84	\$15,477.98

Oct 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	5	\$0.00	\$0.00	\$0.00
Year 5	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	5	\$1,149.34	\$0.00	\$1,149.34
Year 5	M00010	BUNDLE - OFFICER SAFETY PLAN 10	5	\$13,790.80	\$537.88	\$14,328.68
Total				\$14,940.14	\$537.88	\$15,478.02

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

6/5/2024

