

Chair
Janet Covington

Director
Chris Diercks

General Manager
Mickey Valdivia



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
(BCVRPD)**

**Finance Committee Meeting
Tuesday, April 21, 2026
Noble Creek Community Center**

390 W. Oak Valley Parkway Beaumont, CA 92223

AGENDA

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at **3:00 p.m.**

1. ROLL CALL:

2. ADJUSTMENTS TO AGENDA: (none)

3. PRESENTATIONS: (none)

4. WORKSHOP: (none)

5. PUBLIC COMMENT:

6. CONSENT CALENDAR:

Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

6.1 Minutes of Tuesday, March 17, 2026.

7. ACTION ITEMS:

Financial Report March 2026

7.1 Grant/Loan Balances

7.2 Reserve balance

7.3 Bank Reconciliations

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request

7.7 Budget to Actual

7.8 New Vendor List

7.9 Legal Invoices

8. GENERAL MANAGERS REPORT: Mickey Valdivia

8.1 Projects

8.2 Field 8 - Prop 68

8.3 Policies

8.4 COVID-19 Fiscal Relief for Special Districts

8.5 Online Bill Pay List

9. DISCUSSION:

10. ADJORNMENT:

Any person with a disability who requires accommodation to participate in the meeting should telephone Alyssa Fuimaono at 951-845-9555, at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District web site April 17, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
Finance Committee Meeting
Tuesday, March 17, 2026
3:00pm

MINUTES

REGULAR SESSION: Began at 3:00pm

1. ROLL CALL:

Chairwoman Covington, Treasurer Diercks, General Manager Valdivia, Alyssa Fuimaono, Laurie Marscher

2. ADJUSTMENTS TO THE AGENDA: *None.*

3. PRESENTATIONS: *None.*

4. WORKSHOP: *None.*

5. PUBLIC COMMENT: *None.*

6. CONSENT CALENDAR:

Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

6.1 Minutes of Tuesday, March 17, 2026 – *Chairwoman Covington made a motion to approve and Treasurer Diercks second.*

7. ACTION ITEMS:

Financial Report February 2026 – *Treasurer Diercks made motion to approve all items 7.1-7.9.*

7.1 Grant/Loan Balances – *Discussion to pay off the Ventrac loan, Laurie discusses the interest rates for each loan.*

7.2 Reserve Balance – *Mickey expresses we will be to our goal in 2029 and that we will deposit our first \$50,000 in May and the second \$50,000 in December on top of the regular \$5,000.*

7.3 Bank Reconciliations – *Laurie discusses the general account and the JS Held check that was cashed twice. Alyssa expressed that she emailed the finance department to ask to have it applied to the next invoice. The payroll account had a retro check for an employee. Mickey discusses the Bogart account, we are talking about options for repairing the armed gate because we are losing money. Laurie expresses that we have to do something.*

7.4 Checks Issued

7.5 Property Tax Distributions – *Laurie explains the teeters plan for the property tax distribution schedule.*

7.6 Riverside County Fund Request \$375,000 – *Alyssa presents the Riverside County Fund Request. The Committee added the Bogart Pond for improvements and added picnic tables.*

7.7 Budget to Actual – *Increase line 500281 in the future to reflect all Banning and Beaumont Chamber dinners and breakfasts. Laurie discusses to consolidate the budget to present to the Board, but she will still give the employees budgets an expanded version of the budget.*

7.8 New Vendor List

7.9 Legal Invoices

8. GENERAL MANAGER REPORT: Mickey Valdivia

8.1 Projects – *March 23 we will do walkways with the Lions Club. Mickey explained the fencing in the quad.*

8.2 Field 8/Prop 68

8.3 Policies

9. DISCUSSION:

10. ADJOURNMENT: 4:07pm

Minutes Completed on 4/20/2026

By: Alyssa Fuimaono, Financial Services Technician

**Beaumont-Cherry Valley Recreation & Park District
Grant Balances
As of March 31, 2026**

	Funded	Requested Disbursement	Received	Balance	Notes/Comments	
2	Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	Asking State of California to revise scope of project
3	Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 177,952.00	\$ -	\$ -	\$ 177,952.00	Asking State of California to revise scope of project
4	Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ 58,266.00	\$ 58,266.00	\$ -	COMPLETED
5	Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ -	\$ -	\$ -	\$ -	Scope Changed - funds moved to Noble Creek Community Center ADA Restroom Project
6	County of Riverside Unincorporated Communities Initiative Danny Thomas Ranch Infrastructure	\$ 400,000.00	\$ (9,939.50)	\$ 400,000.00	\$ 390,060.50	First Payment to to made shortly to the contractors.
7	Housing and Workforce Solutions CDBG 2023-2024 Noble Creek Community Center ADA Restroom Project	\$ 93,431.00	\$ -	\$ -	\$ 93,431.00	Additional funds moved from Above - Project very close to going to bid
8		\$ 759,231.00	\$ 48,326.50	\$ 458,266.00	\$ 691,025.50	

**Beaumont-Cherry Valley Recreation & Park District
Loan Balances
As of March 31, 2026**

	Opened Date	Funded	Principal Payments	Balance owed	Notes/Comments	
9	Citizens Business Bank 2020 Projects	11/06/20	\$ 436,085.90	\$ 436,085.90	\$ -	Paid Off 06/09/2025
10	Ford F150 XLT Maintenance Superintendent Truck	12/16/19	\$ 45,792.00	\$ 45,792.00	\$ -	Paid Off 02/07/2024
11	KS State Bank (10) Radios/ (3) Repeaters	07/01/22	\$ 37,937.70	\$ 37,937.70	\$ -	Paid Off 07/29/2025
12	Huntington National Bank Ventrac 4520P	02/01/23	\$ 45,534.48	\$ 33,146.44	\$ 12,388.04	Interest Rate: 5.79% Monthly Payment - \$1,065.00 Last payment Due: 02/01/2027 - Funds are set aside to pay this loan off shortly
13	Huntington National Bank ToroOutcross 9060	02/01/23	\$ 64,860.11	\$ 47,214.17	\$ 17,645.94	Interest Rate: 5.79% Monthly Payment - \$1,517.00 Last payment Due: 02/01/2027
14	Municipal Finance Corporation 2023 Projects - Payments are made to William A. Morton	11/15/23	\$ 404,000.00	\$ 167,134.99	\$ 236,865.01	Interest Rate: 5.95% Quarterly Payment - \$23,502.29 Last payment Due: 11/01/2028
15	BCVRP Improvement Corporation - Note Receivable	06/30/19 & 12/19/19	\$ 191,170.00	\$ -	\$ 191,170.00	06/30/2019 - \$71,170.00 and 12/19/2019 - \$120,000
16			\$ 1,225,380.19	\$ 767,311.20	\$ 458,068.99	

**Beaumont Cherry-Valley Recreation Parks District - Reserve Account Projections 2025 - 2029
Graduated Hybrid Plan**

1	Reserve Acct.	Jan.	Feb	March	April	May - \$25-\$125K	June	Average
2	2026 (@ \$50K)	\$202,278	\$207,278	\$212,278	\$217,278	\$267,278	\$272,278	\$263,528
3	Actual 2026	\$271,186	\$276,208	\$281,230	\$291,255			
4	2027 (@\$75K)	\$347,278	\$352,278	\$357,278	\$362,278	\$437,278	\$442,278	\$427,278
5	2028 (@ \$100K)	\$542,278	\$547,278	\$552,278	\$557,278	\$657,278	\$662,278	\$641,028
6	2029 (@ \$125K)	\$787,278	\$792,278	\$797,278	\$802,278	\$927,278	\$932,278	\$904,778
7	Average =	\$348,948	\$353,949	\$358,951	\$371,330	\$487,278	\$492,278	
8								
9	Reserve Acct.	July	Aug.	Sept.	Oct.	Nov.	Dec. - \$25-\$125K	Average
10	2026 (@ \$50K)	\$277,278	\$282,278	\$287,278	\$292,278	\$297,278	\$347,278	\$263,528
11	2027 (@\$75K)	\$447,278	\$452,278	\$457,278	\$462,278	\$467,278	\$542,278	\$427,278
12	2028 (@ \$100K)	\$667,278	\$672,278	\$677,278	\$682,278	\$687,278	\$787,278	\$641,028
13	2029 (@ \$125K)	\$937,278	\$942,278	\$947,278	\$952,278	\$957,278	\$1,082,278	\$904,778
14	Average =	\$497,278	\$502,278	\$507,278	\$512,278	\$517,278	\$689,778	
15								
16	Projected Amount	\$ 217,278						
17	Current Amount	\$ 291,255	Line Item F3					
18	Projected Difference	\$73,977						

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - General Account
March 31, 2026

Bank Balance:					246,483.85	
Add: Outstanding Deposits:						
		-				
		-				
Less: Outstanding Checks						
	122935	39.00	128562	45.00	128620	3,551.26
	123400	10.00	128568	85.00	128621	4,681.12
	124665	90.00	128569	320.00	128622	1,877.43
	125295	30.00	128574	81.76	128623	2,642.40
	127359	309.87	128575	600.00	128624	85.00
	127378	579.00	128577	21.25	128625	328.27
	127648	46.78	128578	400.00	128626	1,363.28
	127827	20.00	128580	255.83	128627	637.10
	127954	18.50	128581	11,772.10	128628	600.00
	128033	885.99	128582	250.00	128629	1,895.00
	128079	310.40	128583	63.54	128630	64.00
	128099	200.00	128584	557.79	128631	150.35
	128115	500.00	128585	488.00	128633	470.00
	128145	700.00	128586	907.69	128634	59.25
	128163	500.00	128587	1,711.26	128635	600.00
	128169	145.89	128588	3,844.00	128636	500.00
	128216	1,304.57	128593	720.00	128637	250.00
	128224	1,490.99	128594	250.00	128638	18,486.50
	128287	108.00	128596	834.37	128639	2,500.00
	128299	7.27	128598	170.00	128640	564.10
	128374	500.00	128599	160.00	128641	2,582.00
	128408	250.00	128600	236.85	128642	350.00
	128643	35.00	128602	1,036.40	128643	160.00
	128504	340.00	128603	120.00	128644	150.00
	128508	85.00	128606	13,330.50	128646	80.00
	128524	195.43	128607	111.40	128647	320.00
	128545	160.00	128608	40.00	128648	80.00
	128551	45.00	128609	50.00	128649	1,180.00
	128553	87.37	128610	235.99	128651	130.00
	128554	3,958.33	128611	290.00	128652	375.00
	128556	4,962.65	128612	27,479.00	128653	675.00
	128557	2,810.00	128614	897.97	128654	330.00
	128558	500.00	128615	320.00	128655	125.00
	128559	85.00	128616	85.00	128656	335.00
	128561	170.00	128618	802.46	128657	745.00
	<u>21,480.04</u>		<u>68,573.16</u>		<u>48,922.06</u>	<u>(138,975.26)</u>
Adjusted Bank Balance					<u>107,508.59</u>	
General Ledger Balance at End of February 2026					209,534.25	
Cash Receipts						
Pass Area Youth Baseball & Softball				1,885.00		
Operating Receipts				<u>33,382.37</u>		
				35,267.37	35,267.37	
Transfers						
From County of Riverside			3/25/2026	<u>360,000.00</u>		
				360,000.00	360,000.00	
To Payroll Account				(150,000.00)		
To Money Market for Projects				(20,000.00)		
To Money Market to pay off Equipment				(14,000.00)		
To Bograt for Pond Project				(6,000.00)		
To Reserve Account - 02/26 & 03/26				<u>(10,000.00)</u>		
				(200,000.00)	(200,000.00)	
Cash Disbursements						
Refunds & Voids				1,801.00		
NSF Checks				(2,130.00)		
Checks Written				(230,395.21)		
Online Payments and Debit Card Transactions				<u>(66,568.82)</u>		
				(297,293.03)	(297,293.03)	
General Ledger Balance at End of March 2026					<u>107,508.59</u>	

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Project Account
March 31, 2026

Bank Balance:		174,822.98
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>174,822.98</u>
General Ledger Balance at End of February 2026		174,822.98
Transfers	-	-
Cash Disbursements	None	-
General Ledger Balance at End of March 2026		<u>174,822.98</u>

Beaumont-Cherry Valley Recreation & Park Distirct
Bank Reconciliation - Bogart Park
March 31, 2026

Bank Balance:		38,163.54
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
 Adjusted Bank Balance		38,163.54
 General Ledger Balance at End of February 2026		31,150.43
Cash Receipts		
Park Fees	1,179.00	
	1,179.00	1,179.00
Transfers		
From General for Pnd Project	6,000.00	6,000.00
Cash Disbursements		
Accounts Payable	-	
Bank Charges	(165.89)	
	(165.89)	(165.89)
 General Ledger Balance at End of March 2026		38,163.54

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Money Market Account
March 20, 2026

Bank Balance:		508,611.93
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
	<u> -</u>	-
Adjusted Bank Balance		<u><u>508,611.93</u></u>
General Ledger Balance at February 20, 2026		508,254.91
Cash Receipts		
Interest earned - 02/27/26		357.02
Transfers from General Account		-
	<u> -</u>	-
	<u> -</u>	-
Cash Disbursements		-
General Ledger Balance at March 20, 2026		<u><u>508,611.93</u></u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Reserve Account
March 31, 2026

Bank Balance:		286,254.53
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u><u>286,254.53</u></u>
General Ledger Balance at End of February 2026		276,229.64
Interest Earnings	24.89	
Transfer from General Account	<u>10,000.00</u>	
	<u>10,024.89</u>	10,024.89
Cash Disbursements		
Transfer to General Fund	-	
Accounts Payable Checks	<u>-</u>	
	<u>-</u>	-
General Ledger Balance at End of March 2026		<u><u>286,254.53</u></u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Quimby/DIF
March 31, 2026

Bank Balance:		81,550.64
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u><u>81,550.64</u></u>
General Ledger Balance at End of February 2026		49,078.69
Interest Earnings	4.75	
Quimby Revenue	<u>32,467.20</u>	
	<u>32,471.95</u>	32,471.95
Transfers	<u>-</u>	
	<u>-</u>	-
Cash Disbursements		
Accounts Payable Checks	<u>-</u>	-
General Ledger Balance at End of March 2026		<u><u>81,550.64</u></u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Riverside County Fund
March 31, 2026

Bank Balance - From Preliminary County Reports		469,122.78
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance - From Preliminary County Reports		469,122.78
General Ledger Balance at End of February 2026		809,353.69
Interest Earnings	2,659.72	
Property Taxes Received	17,109.37	
	19,769.09	19,769.09
County of Riverside Charges	-	-
Transfers		
To General Fund	(360,000.00)	
	(360,000.00)	(360,000.00)
General Ledger Balance at End of March 2026		469,122.78

Beaumont-Cherry Valley Recreation and Park District
 Transfers, Checks, Debit Card and Online Transaction History Report
 March 31, 2026

Date	Number	Name	Amount
General Account			
General Account Refunds & Journal Entry Corrections			
03/12/2026		Correction to Blue Shield Dental Payment	<u>1,801.00</u>
Customer Checks Returned by Bank			
03/30/2026		Snack Bar Payment returned by bank	<u>2,130.00</u>
General Account Checks			
03/01/2026	128499	Cal STRS	1,562.60
03/02/2026	128500	Christy Valdivia	75.90
03/02/2026	128501	Rebecca Lara	500.00
03/02/2026	128502	Richard Kesner	250.00
03/02/2026	128503	Zachary Wilson	85.84
03/03/2026	128504	Mauricio Flores	340.00
03/03/2026	128505	George Wilkes	85.00
03/03/2026	128506	Jacob Bulis	85.00
03/03/2026	128507	Aidan Rangel	340.00
03/03/2026	128508	Josue Donato	85.00
03/03/2026	128509	Michael Ballinger	85.00
03/03/2026	128510	Nicholas Gilmour	340.00
03/03/2026	128511	Beaumont Do it Best	119.24
03/03/2026	128512	Corona Clay Company	13,212.50
03/01/2026	128513	Christian Linnemann	600.00
03/05/2026	128514	Best Best & Krieger	15,740.51
03/05/2026	128515	Land Engineering Consultants, Inc.	1,493.50
03/05/2026	128516	Beacon Athletics	5,110.09
03/05/2026	128517	Turf Star, Inc.	986.57
03/05/2026	128518	Chris Taylor's Plumbing	815.25
03/05/2026	128519	Huntington Bank	2,582.00
03/05/2026	128520	Safety Compliance Company	250.00
03/05/2026	128521	Clean by Design	1,895.00
03/05/2026	128522	PROCAM INC.	135.00
03/05/2026	128523	Rojas Communications Group	5,000.00
03/05/2026	128524	Grainger Industrial Supply	195.43
03/05/2026	128525	Halliday & Co.	4,370.00
03/05/2026	128526	Acorn Technology Services	3,652.59
03/05/2026	128527	Rojas Communications Group	2,500.00
03/05/2026	128528	Dan Hughes	642.00
03/05/2026	128529	Chris Diercks	600.00
03/05/2026	128530	John Flores	600.00
03/05/2026	128531	Michael Valdivia	0.00
03/05/2026	128532	Jessica Warrick	3,520.00
03/05/2026	128533	Gophix Gopher Control	4,000.00
03/05/2026	128534	Inland Commercial Solutions Inc	1,800.00
03/05/2026	128535	Land Engineering Consultants, Inc.	1,545.00
03/05/2026	128536	Beacon Athletics	703.62
03/06/2026	128537	Michael Valdivia	215.00
03/11/2026	128538	George Wilkes	85.00
03/11/2026	128539	Nicholas Gilmour	660.00
03/11/2026	128540	Albert Garcia	85.00
03/11/2026	128541	Michael Ruffolo	350.00
03/11/2026	128542	Michael Ruffolo	85.00
03/11/2026	128543	Aidan Rangel	660.00
03/11/2026	128544	Michael Ballinger	170.00

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
March 31, 2026

Date	Number	Name	Amount
03/11/2026	128545	Mauricio Flores	160.00
03/11/2026	128546	James W. Halbrook	560.00
03/11/2026	128547	Nicholas Gilmour	140.00
03/11/2026	128548	Austin Gilmour	35.00
03/11/2026	128549	Margorito Garcia	160.00
03/11/2026	128550	Christopher Brier	75.00
03/11/2026	128551	Logan Brassfield	45.00
03/11/2026	128552	Landon Gilmour	140.00
03/11/2026	128553	Jessica Warrick	87.37
03/12/2026	128554	BrightView Landscaping Services, Inc.	3,958.33
03/12/2026	128555	Laurie K. Marscher	9,634.00
03/12/2026	128556	Turf Star, Inc.	4,962.65
03/12/2026	128557	Acorn Technology Services	2,810.00
03/09/2026	128558	Marie Sanchez	500.00
03/12/2026	128559	Albert Garcia	85.00
03/17/2026	128560	Womens Council of Realtors	500.00
03/17/2026	128561	George Wilkes	170.00
03/17/2026	128562	Logan Brassfield	45.00
03/17/2026	128563	Margorito Garcia	160.00
03/17/2026	128564	Christopher Brier	170.00
03/17/2026	128565	Nicholas Gilmour	725.00
03/17/2026	128566	Carson Gilmour	90.00
03/17/2026	128567	Aidan Rangel	405.00
03/17/2026	128568	Josue Donato	85.00
03/17/2026	128569	Mauricio Flores	320.00
03/17/2026	128570	Landon Gilmour	95.00
03/17/2026	128571	Michael Ballinger	85.00
03/17/2026	128572	Michael Ruffolo	85.00
03/17/2026	128573	Jacob Bulis	85.00
03/19/2026	128574	Deidre Chatigny	81.76
03/19/2026	128575	John Flores	600.00
03/19/2026	128576	Janet D Covington	600.00
03/19/2026	128577	Aaron Morris	21.25
03/19/2026	128578	Sarah Rice	400.00
03/19/2026	128579	Slugg Bugg Pest Control	825.00
03/19/2026	128580	Rosalind Otero	255.83
03/19/2026	128581	Best Best & Krieger	11,772.10
03/19/2026	128582	Safety Compliance Company	250.00
03/19/2026	128583	Barco Products	63.54
03/19/2026	128584	Beaumont Cherry Valley Water Distr 8-003	557.79
03/19/2026	128585	USPS	488.00
03/19/2026	128586	Beaumont Cherry Valley Water Distr 8-002	907.69
03/19/2026	128587	Beaumont Cherry Valley Water Distr 8-001	1,711.26
03/19/2026	128588	Archangel Protection Services	3,844.00
03/19/2026	128589	Gophix Gopher Control	4,000.00
03/23/2026	128590	Marco Salazar	250.00
03/23/2026	128591	Marco Salazar	400.00
03/23/2026	128593	Rebecca Gutierrez	720.00
03/23/2026	128594	Emmanuel Frimpong	250.00
03/25/2026	128595	James W. Halbrook	595.00
03/25/2026	128596	TRUCK WORKS, INC.	834.37
03/25/2026	128598	Albert Garcia	170.00
03/25/2026	128599	Margorito Garcia	160.00
03/25/2026	128600	Beaumont Safe & Lock	236.85
03/25/2026	128601	Christopher Brier	225.00

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
March 31, 2026

Date	Number	Name	Amount
03/25/2026	128602	Diamond Environmental Services	1,036.40
03/25/2026	128603	Logan Brassfield	120.00
03/25/2026	128604	Landon Gilmour	220.00
03/25/2026	128605	Carson Gilmour	170.00
03/25/2026	128606	Capri	13,330.50
03/25/2026	128607	Bee Happy Hardware (Action True Value)	111.40
03/25/2026	128608	Cody Bogh	40.00
03/25/2026	128609	Marcus Windham	50.00
03/25/2026	128610	Awards & Specialties	235.99
03/25/2026	128611	Luz Investment Corp.	290.00
03/25/2026	128612	Halliday & Co.	27,479.00
03/25/2026	128613	Nicholas Gilmour	515.00
03/25/2026	128614	Enova Creative Business Soultions	897.97
03/25/2026	128615	Mauricio Flores	320.00
03/25/2026	128616	George Wilkes	85.00
03/25/2026	128617	Jacob Bulis	235.00
03/25/2026	128618	Waste Management of the IE	802.46
03/25/2026	128619	Aidan Rangel	730.00
03/25/2026	128620	Beaumont Do it Best	3,551.26
03/25/2026	128621	Cintas	4,681.12
03/25/2026	128622	Turf Star, Inc.	1,877.43
03/25/2026	128623	SiteOne Landscape Supply, LLC	2,642.40
03/25/2026	128624	Michael Ballinger	85.00
03/25/2026	128625	Napa Auto Parts	328.27
03/25/2026	128626	Sunbelt Rentals	1,363.28
03/25/2026	128627	BrightView Landscaping Services, Inc.	637.10
03/25/2026	128628	Michael Ruffolo	600.00
03/25/2026	128629	Clean by Design	1,895.00
03/25/2026	128630	Department of Justice	64.00
03/25/2026	128631	Weldor's Supply & Steel Inc.	150.35
03/25/2026	128633	SCEM Urgent Care Centers	470.00
03/30/2026	128634	Kaylee Gemmell	59.25
03/31/2026	128635	Chris Diercks	600.00
03/30/2026	128636	Becky King	500.00
03/30/2026	128637	Richard Alvidrez	250.00
03/31/2026	128638	Land Engineering Consultants, Inc.	18,486.50
03/31/2026	128639	Weaver Grading, Inc.	2,500.00
03/31/2026	128640	Big Time Design	564.10
03/31/2026	128641	Huntington Bank	2,582.00
03/31/2026	128642	James W. Halbrook	350.00
03/31/2026	128643	Margarito Garcia	160.00
03/31/2026	128644	Christopher Brier	150.00
03/31/2026	128646	Logan Brassfield	80.00
03/31/2026	128647	Mauricio Flores	320.00
03/31/2026	128648	Landon Gilmour	80.00
03/31/2026	128649	Desert Quality Heating & Air Conditioning	1,180.00
03/31/2026	128651	Carson Gilmour	130.00
03/31/2026	128652	Jacob Bulis	375.00
03/31/2026	128653	Aidan Rangel	675.00
03/31/2026	128654	Michael Ballinger	330.00
03/31/2026	128655	Cody Bogh	125.00
03/31/2026	128656	Michael Ruffolo	335.00
03/31/2026	128657	Nicholas Gilmour	745.00
		Total General Account Checks	<u>230,395.21</u>

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
March 31, 2026

Date	Number	Name	Amount
General Account - Debit Card, Online Transactions and Other Adjustments			
03/03/2026	0620469	SoCalGas	1,323.24
03/17/2026	1003243345	CalPERS-OPEB	9,081.42
03/17/2026	1003243346	CalPers	4,011.26
03/17/2026	1003243347	CalPers	2,540.85
03/17/2026	1003243348	CalPers	1,023.00
03/17/2026	1003243349	CalPers	232.83
03/17/2026	1003243350	CalPers	75.00
03/11/2026	1405332561	VSP-Vision Service Plan	104.99
03/27/2026	1813126137801	Waste Management of the IE	2,356.90
03/19/2026	19995545	Wells Fargo Financial Leasing	884.66
03/03/2026	2158276373989	Colonial Life	998.06
03/13/2026	260720001271	Blue Shield	900.50
03/19/2026	4853143700	Beaumont Cherry Valley Water Distr 8-000	79.15
03/16/2026	664932	Nextiva	193.57
03/03/2026	80115583187	Waste Management of the IE	2,809.83
03/03/2026	80115583279	Waste Management of the IE	273.19
03/03/2026	80115583386	Waste Management of the IE	1,987.64
03/03/2026	806036264158	SCE (700005100729)	2,848.25
03/03/2026	806036264208	SCE (700194594370)	383.67
03/03/2026	806036264259	SCE (700494090863)	320.41
03/03/2026	806036264285	SCE (700492933735)	971.49
03/03/2026	806036264354	SCE (700518137163)	571.96
03/03/2026	806036264390	SCE (700593589625)	1,642.40
03/03/2026	806036264432	SCE (700593616907)	1,145.00
03/03/2026	806036264582	SCE (700857153476)	63.88
03/03/2026	op03032026	UNUM	543.85
03/05/2026	op03052026	City of Beaumont	2,782.37
03/09/2026	op03092026	Nextiva	387.75
03/11/2026	op03112026	Verizon Wireless	728.62
03/13/2026	op03132026	Blue Shield	1,801.00
03/17/2026	op03162026	The Home Depot	901.07
03/20/2026	op03202026	Beaumont-Cherry Valley Water Dist B 3-003	253.70
03/25/2026	op03252026	UNUM	700.93
03/04/2026	op04152027	Chevron	1,121.04
03/04/2026	op04152028	The Home Depot	4,378.07
03/31/2026	p265RGT62C	Frontier (9600 Cherry3887) B	336.77
03/03/2026	p265RGT63C	Waste Management of the IE	95.16
03/03/2026	p265RGT64C	Waste Management of the IE	2,522.51
03/01/2026	1003226313	HP Store	17.23
03/06/2026	03042026stmt	Amazon.com	53.86
03/06/2026	03062026stmt	Amazon.com	80.80
03/27/2026	03272026stmt	Starlink	165.00
03/04/2026	af03042026	Amazon.com	209.37
03/09/2026	af03092026	Amazon.com	67.86
03/11/2026	af03112026	Amazon.com	57.10
03/11/2026	af03112026	Amazon.com	76.31
03/23/2026	af03232026	Stamps.com	20.99
03/27/2026	af03272026	Stater Bros. Markets	61.68

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
March 31, 2026

Date	Number	Name	Amount
03/27/2026	af03272026	Stater Bros. Markets	71.03
03/02/2026	am03022026	Amazon.com	419.51
03/03/2026	am03032026	Amazon.com	873.59
03/04/2026	am03042026	Amazon.com	43.09
03/05/2026	am03052026	Best Buy	1,188.58
03/10/2026	am03102026	Best Buy	782.76
03/20/2026	am03202026	Best Buy	250.48
03/31/2026	am03312026	Ring LLC	208.99
03/19/2026	cl03192026	CARPD	468.38
03/20/2026	dh03202026	CARPD	468.38
03/03/2026	dhzw03032026	Banning Chamber of Commerce	71.76
03/09/2026	kg03092026	Chatgpt	60.00
03/31/2026	MarchCCFees2026		1,598.74
03/05/2026	mv03052026	Rosie's Mexican Food	115.42
03/23/2026	mv03232026	Hyatt Regency	469.14
03/30/2026	mv03302026	Amazon.com	17.12
03/30/2026	mv03302026	Amazon.com	125.61
03/13/2026	op03132026	Hyatt Regency	1,641.21
03/02/2026	pp03022026	Bank of Hemet. (HCN Bank)	39.00
03/31/2026	pp03312026	Bank of Hemet. (HCN Bank)	39.00
03/05/2026	tm03052026	Amazon.com	80.80
03/05/2026	tm03052026	Amazon.com	154.06
03/13/2026	tm03132026	Bass Pro Shops	819.54
03/16/2026	tm03162026	Stater Bros. Markets	22.35
03/19/2026	tm03192026	ULINE.com	1,517.07
03/24/2026	tm03242026	Amazon.com	30.90
03/24/2026	tm03242026	Amazon.com	69.17
03/26/2026	tm03262026	Walgreens	29.73
03/26/2026	tm03262026	Smart & Final	116.67
03/27/2026	tm03272026	Target	28.12
03/27/2026	tm03272026	Hobby Lobby	14.96
03/30/2026	tm03302026	Big 5 Sporting Goods	74.31
03/10/2026	zw03102026	Kafe Royale	24.65
03/11/2026	zw03112026	Little Beijing	193.18
03/31/2026	zw03312026	Amazon.com	255.33
Total General Account - ATM and Online Transactions			<u>66,568.82</u>

General Account - Transfers to Payroll Account

03/25/2026	To fund payroll #8, #9 & #25	150,000.00
Total Transfers from General Account to Payroll Account		<u>150,000.00</u>

General Account - Transfers to Other Accounts

03/25/2026	To Money Market	Remaining Fields 4-6 - Clay/Spread Project FC Approved	20,000.00
03/25/2026	To Money Market	Pay off Ventrac - FC Approved	14,000.00
03/25/2026	To Bogart	Pond Project - Approved FC	6,000.00
03/01/2026	To Reserve	March Transfer	5,000.00
03/11/2026	To Reserve	February Transfer	5,000.00
Total Transfers from General Account to Other Accounts			<u>50,000.00</u>

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
March 31, 2026

Date	Number	Name	Amount
Payroll Account			
03/13/2026	Expense	Paychex Fees	643.80
03/13/2026	Journal Entry	Direct Deposits	40,453.45
03/13/2026	Journal Entry	Payroll Taxes	11,030.08
03/13/2026	Journal Entry	Garnishment	499.33
03/13/2026	Journal Entry	Employee Purchased Optional Benefits	663.95
03/27/2026	Journal Entry	Direct Deposits	40,678.85
03/27/2026	Journal Entry	Payroll Taxes	11,042.79
03/27/2026	Journal Entry	Garnishment	448.64
03/27/2026	Journal Entry	Employee Purchased Optional Benefits	5.97
03/27/2026	Journal Entry	Direct Deposits - correction to employees pay	303.99
03/27/2026	Expense	Paychex Fees	287.26
		Total Payroll Account Disbursements	<u><u>106,058.11</u></u>
Project Account			
			-
		Total Project Account Disbursements	<u><u>None</u></u>
Bogart Park			
		Credit Card Fees	165.89
		Total Bogart Park Disbursements	<u><u>165.89</u></u>
Money Market			
		Total Money Market Account Disbursements	<u><u>None</u></u>
Reserve Account			
		Total Reserve Account Disbursements	<u><u>None</u></u>
Quimby Account			
		Total Quimby Disbursements	<u><u>None</u></u>
Riverside County Fund			
03/25/2026		Transfer to General Account	360,000.00
		Total Riverside County Fund Disbursements	<u><u>360,000.00</u></u>

**Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions**

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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July

700020 - Property Tax Current Secured	\$ 67,191.98	\$ 7,651.15	\$ 2.66	
700060 - Misc. Property Taxes	\$ 30.76	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ 4,723.67	\$ 10,631.60	
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ 3,820.01		
704000 - Property Tax Current Supplemental	\$ 34,374.37	\$ 20,923.93	\$ 16,807.77	
705000 - Property Tax Prior Supplemental	\$ 1,198.49	\$ 4,165.04		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ -	\$ -	\$ (8,270.29)	
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 102,795.60	\$ 41,283.80	\$ 19,171.74	\$ 19,171.74

August

700020 - Property Tax Current Secured	\$ -	\$ 55,500.06	\$ 68,342.66	
700060 - Misc. Property Taxes	\$ -	\$ 30.38		
701020 - Property Tax Current Unsecured	\$ 8,039.13	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ (0.68)	
703000 - Property Tax Prior Unsecured	\$ 6,630.83	\$ -	\$ 246.34	
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ 7.04	\$ -	\$ 4,801.79	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ 8,230.31	\$ (3,865.00)		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 22,907.31	\$ 51,665.44	\$ 73,390.11	\$ 92,561.85

September

700020 - Property Tax Current Secured	\$ -	\$ -		
700060 - Misc. Property Taxes	\$ -	\$ -	\$ 32.10	
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ 23.13		
705000 - Property Tax Prior Supplemental	\$ -	\$ (23.13)		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ 5,592.03	\$ 3,865.00	\$ 8,270.29	
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
Totals	\$ 5,592.03	\$ 3,865.00	\$ 8,302.39	\$ 100,864.24

**Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions**

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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October

700020 - Property Tax Current Secured	\$ 377.03	\$ -		
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ 131,708.78	\$ 157,712.71	\$ 170,382.54	
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ 485.44	\$ 236.42	\$ 518.78	
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 132,571.25	\$ 157,949.13	\$ 170,901.32	\$ 271,765.56

November

700020 - Property Tax Current Secured	\$ -	\$ -	\$ 441.94	
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ -	\$ -		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ -	\$ -	\$ 441.94	\$ 272,207.50

December

700020 - Property Tax Current Secured	\$ 844,557.01	\$ 981,819.11	\$ 1,048,722.09	
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ 3,064.49	\$ 6,313.62	\$ 6,805.27	
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ 3,676.10	\$ 2,281.32	\$ 7,143.23	
752800 - CA Homeowners Tax Relief	\$ 3,108.65	\$ 3,415.07	\$ 3,409.77	
752820 - CA Suppl Homeowners tax Relief	\$ 44.36	\$ 63.67	\$ 50.86	
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 854,450.61	\$ 993,892.79	\$ 1,066,131.22	\$ 1,338,338.72

**Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions**

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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January

700020 - Property Tax Current Secured	\$ 688,250.55	\$ 801,671.77	\$ 870,549.68	
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ 37,600.11	\$ 32,437.22	\$ 24,193.01	
705000 - Property Tax Prior Supplemental	\$ 36,701.35	\$ -	\$ 30,987.89	
715070 - RDV Prty Tax, LMIH	\$ 2,308.85	\$ 4,524.46	\$ 2,966.77	
740020 - Interest - Invested Funds	\$ -	\$ 260.16	\$ 188.19	
752800 - CA Homeowners Tax Relief	\$ -	\$ 7,968.50	\$ 7,956.15	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ 148.57	\$ 118.67	
78100 - Contractual Revenue	\$ 667.76	\$ 654.18		
Totals	\$ 765,528.62	\$ 847,664.86	\$ 936,960.36	\$ 2,275,299.08

February

700020 - Property Tax Current Secured	\$ 399.54	\$ -	\$ -	
700060 - Misc. Property Taxes	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ -	\$ -	
704000 - Property Tax Current Supplemental	\$ -	\$ -	\$ -	
705000 - Property Tax Prior Supplemental	\$ -	\$ 19,318.39	\$ -	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Invested Funds	\$ 192.56	\$ -	\$ -	
752800 - CA Homeowners Tax Relief	\$ 7,253.50	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ 103.51	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
Totals	\$ 7,949.11	\$ 19,318.39	\$ -	\$ 2,275,299.08

March

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
700060 - Misc. Property Taxes	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ -	\$ -	
704000 - Property Tax Current Supplemental	\$ 13,991.55	\$ 14,070.77	\$ 14,674.47	
705000 - Property Tax Prior Supplemental	\$ 2,067.19	\$ 1,825.24	\$ 2,434.90	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Invested Funds	\$ 1,740.72	\$ 2,515.96	\$ 2,659.72	
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
Totals	\$ 17,799.46	\$ 18,411.97	\$ 19,769.09	\$ 2,295,068.17

**Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions**

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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April				Preliminary
700020 - Property Tax Current Secured	\$ 281,201.85	\$ 327,273.00	\$ 349,574.04	
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ -	\$ 731.88		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 281,201.85	\$ 328,004.88	\$ 349,574.04	\$ 2,644,642.21

May				
700020 - Property Tax Current Secured	\$ 918,142.74	\$ 1,069,445.98		
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ 28,239.30	\$ 24,947.48		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ 546.49	\$ -		
752800 - CA Homeowners Tax Relief	\$ 7,253.51	\$ 7,968.49		
752820 - CA Suppl Homeowners tax Relief	\$ 103.52	\$ 148.57		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 954,285.56	\$ 1,102,510.52	\$ -	\$ 2,644,642.21

June				
700020 - Property Tax Current Secured	\$ 58,022.98	\$ -		
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ 2,593.39		
740020 - Interest - Invested Funds	\$ 9,580.04	\$ -		
752800 - CA Homeowners Tax Relief	\$ 3,152.99	\$ 3,415.07		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ 63.67		
78100 - Contractual Revenue	\$ 3,457.81	\$ 670.46		
Totals	\$ 74,213.82	\$ 6,742.59	\$ -	\$ 2,644,642.21

**Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions**

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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Total by Fiscal Year				
700020 - Property Tax Current Secured	\$ 2,858,143.68	\$ 3,243,361.07	\$ 2,337,633.07	
700060 - Misc. Property Taxes	\$ 30.76	\$ 30.38	\$ 32.10	
701020 - Property Tax Current Unsecured	\$ 142,812.40	\$ 168,750.00	\$ 187,819.41	
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ (0.68)	
703000 - Property Tax Prior Unsecured	\$ 6,630.83	\$ 3,820.01	\$ 246.34	
704000 - Property Tax Current Supplemental	\$ 114,205.33	\$ 92,402.53	\$ 55,675.25	
705000 - Property Tax Prior Supplemental	\$ 39,974.07	\$ 25,285.54	\$ 38,224.58	
715070 - RDV Prty Tax, LMIH	\$ 2,308.85	\$ 7,117.85	\$ 2,966.77	
740020 - Interest - Invested Funds	\$ 30,043.69	\$ 6,025.74	\$ 10,509.92	
752800 - CA Homeowners Tax Relief	\$ 20,768.65	\$ 22,767.13	\$ 11,365.92	
752820 - CA Suppl Homeowners tax Relief	\$ 251.39	\$ 424.48	\$ 169.53	
78100 - Contractual Revenue	\$ 4,125.57	\$ 1,324.64	\$ -	
Totals	\$ 3,219,295.22	\$ 3,571,309.37	\$ 2,644,642.21	



**Beaumont - Cherry Valley Recreation and Park District
Riverside County Request Detail**

Amount	Purpose
\$ 150,000	Bills
\$ 100,000	Payroll 10-11
\$ 25,000	Morton Loan Payment
\$ 50,000	May 2026 Reserve Fund Policy
\$ 2,000	Arbor Day
\$ 10,000	Fiesta De Mayo
\$ 10,500	BBQ in the Pass
\$ 5,000	Closing Day
\$ 9,000	Oktoberfest
\$ 5,000	Cooper Solutions
\$ 15,000	Cal Fire
\$ 8,500	JS Held
\$390,000.00	Total

**Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
March 31, 2026**

Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
1 Income				
2 A - Property Taxes				
3 40001 Property Tax Current Secured	1,988,090.45	3,495,740.00	1,507,649.55	43.128%
4 40002 Property Tax Current Supplement	55,675.25	71,000.00	15,324.75	21.584%
5 40003 Property Tax Current Unsecured	187,819.41	187,500.00	(319.41)	-0.170%
6 40004 Property Tax Prior Supplemental	38,224.58	35,700.00	(2,524.58)	-7.072%
7 40005 Property Tax Prior Unsecured	246.34	500.00	253.66	50.732%
8 40006 CA Homeowners Tax Relief	11,535.45	23,000.00	11,464.55	49.846%
9 40007 Redevelopment (RDA)	2,966.77	3,000.00	33.23	1.108%
10 40010 Low Moderate Income Housing	-	7,000.00	7,000.00	100.000%
11 40401 Interest - Invested Funds	10,509.92	16,800.00	6,290.08	37.441%
12 Total for A - Property Taxes	2,295,068.17	3,840,240.00	1,545,171.83	40.236%
13 B - Recreation Revenue				
14 40277 Pass Area Youth Baseball	57,392.25	50,000.00	(7,392.25)	-14.785%
15 40518 Golf League	80.00	20,000.00	19,920.00	99.600%
16 40519 Annual Programming	600.00	600.00	-	0.000%
17 40600 Adult Softball	16,175.00	40,000.00	23,825.00	59.563%
18 40601 Banner Sales	1,200.00	-	(1,200.00)	0.000%
19 40602 Contract Instructor	13,287.00	14,500.00	1,213.00	8.366%
20 Bogart Park				
21 40201 Camping	25,478.70	50,000.00	24,521.30	49.043%
22 40202 Gate Entrance	19,648.75	22,500.00	2,851.25	12.672%
23 40203 Horse/Dog Entrance	-	100.00	100.00	100.000%
24 40204 Wood Sales	-	100.00	100.00	100.000%
25 40205 Annual Passes	8,600.00	14,000.00	5,400.00	38.571%
26 40207 Caretaker Rent	2,100.00	3,600.00	1,500.00	41.667%
27 40208 RV Dump	55.00	500.00	445.00	89.000%
28 40209 Fishing Pass	5,434.00	12,000.00	6,566.00	54.717%
29 Total for Bogart Park	61,316.45	102,800.00	41,483.55	40.354%
30 Total for B - Recreation Revenue	150,050.70	227,900.00	77,849.30	34.159%

**Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
March 31, 2026**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
31	C - Facility Use/Rental Revenue				
32	40101 Registrations (BYB)	5,625.00	5,625.00	-	0.000%
33	40103 Noble Creek Caretaker Rent	2,700.00	4,800.00	2,100.00	43.750%
34	40106 Equestrian Arena	1,100.00	2,000.00	900.00	45.000%
35	40107 Fields	18,900.00	19,000.00	100.00	0.526%
36	40109 Grange	23,430.00	25,000.00	1,570.00	6.280%
37	40111 NCCC/Franco Gardens	3,705.00	5,000.00	1,295.00	25.900%
38	40112 Noble Creek Park	13,140.00	13,500.00	360.00	2.667%
39	40113 Noble Creek RV Space	29,590.50	50,000.00	20,409.50	40.819%
40	40114 Noble Creek Clubhouse/Snack Bar	3,360.95	8,000.00	4,639.05	57.988%
41	40115 The Drake Raceway	5,603.90	4,200.00	(1,403.90)	-33.426%
42	40116 Women's Club	1,508.00	1,600.00	92.00	5.750%
43	40117 24B Station	995.00	750.00	(245.00)	-32.667%
44	40118 Franco Gardens	1,900.00	-	(1,900.00)	0.000%
45	40119 NCCC	15,315.00	13,585.00	(1,730.00)	-12.735%
46	40120 Horseshoe Pits	-	500.00	500.00	100.000%
47	40122 Maintenance Shop "C"	450.00	2,700.00	2,250.00	83.333%
48	40603 Fire Camp	41,250.00	41,250.00	-	0.000%
49	40607 Verizon Cell Tower	-	-	-	0.000%
50	40701 DT Ranch - House Rental	14,210.00	18,000.00	3,790.00	21.056%
51	Total for C - Facility Use/Rental Revenue	182,783.35	215,510.00	32,726.65	15.186%
52	D - Operational Revenue				
53	40123 Summerwinds Park	27,770.23	45,000.00	17,229.77	38.288%
54	40502 Gift form BCVRPIC	-	-	-	0.000%
55	40604 Quimby/DIF Fees	72,036.60	25,900.00	(46,136.60)	-178.134%
56	40605 Miscellaneous	23,046.15	23,100.00	53.85	0.233%
57	Grants				
58	40302 County of Riverside Funding	-	-	-	0.000%
59	40304 CDBG	-	-	-	0.000%
60	Total for Grants	-	-	-	0.000%
61	Total for D - Operational Revenue	122,852.98	94,000.00	(28,852.98)	-30.695%
62	E - Special Events Income				
63	40503 Spring Fling	1,075.00	1,500.00	425.00	28.333%
64	40504 Fishing Derby	2,362.00	5,000.00	2,638.00	52.760%
65	40505 Movies	-	5,000.00	5,000.00	100.000%
66	40507 Oktoberfest	27,730.79	27,750.00	19.21	0.069%
67	40508 Parking (BYB/SB)	2,155.00	2,155.00	-	0.000%
68	40509 Tournaments	47,000.00	50,000.00	3,000.00	6.000%
69	40510 Winterfest	5,846.00	5,850.00	4.00	0.068%
70	40512 Pumpkin Carve	601.00	600.00	(1.00)	-0.167%
71	40513 Fiesta De Mayo	-	6,000.00	6,000.00	100.000%
72	40514 City Events at NCRP	-	-	-	0.000%
73	40515 1K/5K Run	225.64	250.00	24.36	9.744%
74	40516 Boots, Brews & BBQ	67,305.61	67,350.00	44.39	0.066%
75	40517 Cherry Festival	30.00	30.00	-	0.000%
76	Total for E - Special Events Income	154,331.04	171,485.00	17,153.96	10.003%
77	Total for Income	2,905,086.24	4,549,135.00	1,644,048.76	36.140%

**Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
March 31, 2026**

Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining	
78					
79	Expenses				
80	K - General/Operational Expenses				
81	50114 Insurance - Liability (Capri)	101,305.00	101,500.00	195.00	0.192%
82	50407 Over/short	-	-	-	0.000%
83	50417 Business Meals	508.04	1,000.00	491.96	49.196%
84	50418 Computer Equip & Maintenance	9,210.64	8,430.00	(780.64)	-9.260%
85	50420 Meeting Expenses	4,316.83	10,000.00	5,683.17	56.832%
86	50421 Safety	5,534.55	7,000.00	1,465.45	20.935%
87	50422 Security	-	-	-	0.000%
88	50423 Signage	-	1,000.00	1,000.00	100.000%
89	50501 Donations	-	-	-	0.000%
90	Bank Fees/Interest				
91	50255 Bank Service Charges	273.00	500.00	227.00	45.400%
92	50256 Bank Checks	705.55	1,500.00	794.45	52.963%
93	50257 Safe Deposit Box	142.00	100.00	(42.00)	-42.000%
94	50258 Interest Expenses	3,221.19	4,500.00	1,278.81	28.418%
95	50419 Credit Card % Fees	20,746.47	25,000.00	4,253.53	17.014%
96	50425 Finance Charges	204.60	200.00	(4.60)	-2.300%
97	50426 Late Fee's	140.00	200.00	60.00	30.000%
98	Total for Bank Fees/Interest	25,432.81	32,000.00	6,567.19	20.522%
99	Board of Directors				
100	50225 Director Fees	22,515.17	36,000.00	13,484.83	37.458%
101	50226 Training - Strategic Planning	-	4,000.00	4,000.00	100.000%
102	50227 Travel and Conference	8,949.23	20,000.00	11,050.77	55.254%
103	50228 Election Expense	-	40,000.00	40,000.00	100.000%
104	50230 Board Room/Facility IT	13.05	15,000.00	14,986.95	99.913%
105	Total for Board of Directors	31,477.45	115,000.00	83,522.55	72.628%
106	Contract Services				
107	50170 IT Support	28,796.32	43,000.00	14,203.68	33.032%
108	50173 Memories by Darci Walls	-	2,000.00	2,000.00	100.000%
109	50180 Paychecks Flex	8,970.37	11,500.00	2,529.63	21.997%
110	50183 Clover	399.70	400.00	0.30	0.075%
111	50181 Streamline	6,600.00	6,600.00	-	0.000%
112	50182 Security	22,444.00	15,000.00	(7,444.00)	-49.627%
113	Total for Contract Services	67,210.39	78,500.00	11,289.61	14.382%

**Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
March 31, 2026**

Distribution account		YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
114	Dues/Subscriptions/Memberships				
115	50205 CARPD	3,000.00	3,000.00	-	0.000%
116	50206 CSDA	9,005.00	9,100.00	95.00	1.044%
117	50207 The Press Enterprise	126.00	500.00	374.00	74.800%
118	50208 Amazon Prime	149.77	500.00	350.23	70.046%
119	50209 ArcSite	-	-	-	0.000%
120	50211 CalPELRA	-	-	-	0.000%
121	50212 Chamber Memberships	2,000.00	2,000.00	-	0.000%
122	50213 CPRS	-	1,000.00	1,000.00	100.000%
123	50214 NRPA	-	-	-	0.000%
124	50215 GFOA	-	-	-	0.000%
125	50218 STMA	-	1,000.00	1,000.00	100.000%
126	50224 Arbor Day Foundation	-	-	-	0.000%
127	50231 Costco	130.00	500.00	370.00	74.000%
128	50217 The Record Gazette	49.95	385.00	335.05	87.026%
129	50221 PAPA	-	-	-	0.000%
130	50219 CSMFO	-	-	-	0.000%
131	Total for Dues/Subscriptions/Memberships	14,460.72	17,985.00	3,524.28	19.596%
132	Licenses and Permits				
133	50235 County Health Department	794.00	1,000.00	206.00	20.600%
134	50236 LAFCO Fees	1,059.28	1,100.00	40.72	3.702%
135	50238 Event City Business License	-	-	-	0.000%
136	50239 Music Permit	459.00	-	(459.00)	0.000%
137	Total for Licenses and Permits	2,312.28	2,100.00	(212.28)	-10.109%
138	Office Expenses				
139	50270 Copier Lease	7,351.71	11,000.00	3,648.29	33.166%
140	50271 Notary	-	-	-	0.000%
141	50272 Office Furniture	-	-	-	0.000%
142	50273 Office Supplies	9,018.63	11,500.00	2,481.37	21.577%
143	50274 PO Box	488.00	1,000.00	512.00	51.200%
144	50276 Postage/Stamps	342.64	1,000.00	657.36	65.736%
145	50275 Recycling/Shredding	-	500.00	500.00	100.000%
146	Total for Office Expenses	17,200.98	25,000.00	7,799.02	31.195%
147	Professional Fee's				
148	50190 Auditing	80,711.00	80,000.00	(20,711.00)	-34.518%
149	50196 GASB 68	-	1,500.00	1,500.00	100.000%
150	50197 GASB 74/75	-	3,000.00	3,000.00	100.000%
151	Total for 50190 Auditing	80,711.00	64,500.00	(16,211.00)	-25.133%
152	50191 Professional Services	-	-	-	
153	50192 Legal Fee's	114,523.06	110,000.00	(4,523.06)	-4.112%
154	50193 Lobbyist	17,500.00	22,500.00	5,000.00	22.222%
155	50195 CPA Services	170,833.24	194,000.00	23,166.76	11.942%
156	50198 State Controllers Report	-	1,500.00	1,500.00	100.000%
157	50200 Payroll Processing	56.96	100.00	43.04	43.040%
158	50203 CPS HR Consulting	-	-	-	0.000%
159	Total for Professional Fee's	383,624.26	392,600.00	8,975.74	2.286%

**Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
March 31, 2026**

Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining	
160	Public Relations				
161	50201 Social Media	31,680.00	46,000.00	14,320.00	31.130%
162	50280 Business Cards	870.00	5,000.00	4,130.00	82.600%
163	50281 Chamber Breakfast/Installation	793.52	2,000.00	1,206.48	60.324%
164	50282 Flowers	394.25	500.00	105.75	21.150%
165	50414 Advertising & Publicity	1,161.68	3,000.00	1,838.32	61.277%
166	50283 Flag Program	-	500.00	500.00	100.000%
167	50285 Marketing	-	5,000.00	5,000.00	100.000%
168	50286 Rebranding	-	20,000.00	20,000.00	100.000%
169	Total for Public Relations	34,899.45	82,000.00	47,100.55	57.440%
170	50452 Depreciation Expense	-	-	-	0.000%
171	50500 Inner Fund Donations	-	-	-	0.000%
172	Total for K - General/Operational Expenses	697,493.40	874,115.00	176,621.60	20.206%
173	L - Facility Expenses				
174	Bogart Park				
175	Operations				
176	50149 Signage	-	1,000.00	1,000.00	100.000%
177	50150 Computer/IT	120.99	5,000.00	4,879.01	97.580%
178	50153 Office Supplies	57.10	1,500.00	1,442.90	96.193%
179	50155 Kiosk - Credit Card Fees	224.91	500.00	275.09	55.018%
180	50242 Fish & Wildlife	83.95	500.00	416.05	83.210%
181	Total for Operations	486.95	8,500.00	8,013.05	94.271%
182	Repair & Maintenance				
183	50140 Restrooms	33.38	2,000.00	1,966.62	98.331%
184	50141 Seed	-	2,500.00	2,500.00	100.000%
185	50143 Trees	-	8,000.00	8,000.00	100.000%
186	50144 Grounds	13,163.46	15,000.00	1,836.54	12.244%
187	50152 Keys	225.64	300.00	74.36	24.787%
188	50156 Fertilizer	944.35	-	(944.35)	0.000%
189	50157 Irrigation	861.86	4,000.00	3,138.14	78.454%
190	50158 Kiosk Gate	1,387.67	21,500.00	20,112.33	93.546%
191	50159 Lighting & Electrical	2,165.00	2,500.00	335.00	13.400%
192	50165 Pond	2,735.00	6,000.00	3,265.00	54.417%
193	50166 Well	-	8,000.00	8,000.00	100.000%
194	50167 Janitorial Supplies	3,562.87	5,000.00	1,437.13	28.743%
195	50168 Uniforms	-	-	-	0.000%
196	50184 Landscape Services	36,348.74	33,000.00	(3,348.74)	-10.148%
197	50142 Tank	-	2,500.00	2,500.00	100.000%
198	50147 Weather TRAK	-	-	-	0.000%
199	50148 Stocking Pond	-	9,000.00	9,000.00	100.000%
200	50151 Grounds Equipment	6,119.44	8,000.00	1,880.56	23.507%
201	50164 Playground	-	-	-	0.000%
202	50169 Pest Control	-	-	-	0.000%
203	Total for Repair & Maintenance	67,547.41	127,300.00	59,752.59	46.938%

**Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
March 31, 2026**

Distribution account		YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
204	Utilities				
205	50160 Electricity	12,896.73	21,000.00	8,103.27	38.587%
206	50161 Trash	17,938.83	24,000.00	6,061.17	25.255%
207	50162 Telephone & Internet	1,435.59	2,000.00	564.41	28.221%
208	50163 Water	15,610.08	35,000.00	19,389.92	55.400%
209	Total for Utilities	47,881.23	82,000.00	34,118.77	41.608%
210	Total for Bogart Park	115,915.59	217,800.00	101,884.41	46.779%
211	DT Ranch				
212	50302 DTR Ranch Property - R & M Bldg	29,656.50	27,000.00	(2,656.50)	-9.839%
213	50600 DT Ranch Property	3,461.52	1,000.00	(2,461.52)	-246.152%
214	Total for DT Ranch	33,118.02	28,000.00	(5,118.02)	-18.279%
215	Grange				
216	50299 Grange - R & M Bldg	4,773.56	3,000.00	(1,773.56)	-59.119%
217	50245 Grange - Equipment Purchases	-	3,000.00	3,000.00	100.000%
218	Total for Grange	4,773.56	6,000.00	1,226.44	20.441%
219	Maintenance & Maintenance Yard				
220	50172 Clean by Design	16,825.00	25,000.00	8,175.00	32.700%
221	50175 Slugg Bugg	4,125.00	5,000.00	875.00	17.500%
222	50176 Landscaping Service	13,075.00	19,000.00	5,925.00	31.184%
223	50177 Turf Star	5,999.47	12,000.00	6,000.53	50.004%
224	50178 Gophix Gopher Control	34,500.00	34,000.00	(500.00)	-1.471%
225	50246 Maintenance Equipment Purchases	-	-	-	0.000%
226	50264 Park/Grounds - Janitorial Supplies	47.08	100.00	52.92	52.920%
227	50265 Supplies - Janitorial Supplies	29,111.38	42,000.00	12,888.62	30.687%
228	50267 Uniform Expense	3,266.29	5,500.00	2,233.71	40.613%
229	50290 Erosion Control	-	-	-	0.000%
230	50295 Hazardous Material Disposal	-	-	-	0.000%
231	50305 Maintenance - R & M Bldg	1,343.86	2,000.00	656.14	32.807%
232	50307 Maintenance Shop C - R & M Bldg	-	1,000.00	1,000.00	100.000%
233	50309 Fuel	3,775.83	7,000.00	3,224.17	46.060%
234	Total for Maintenance & Maintenance Yard	112,068.91	152,600.00	40,531.09	26.560%
235	Noble Creek Comm Ctr/Franco Grdn				
236	50171 Pro Cam	1,377.00	5,500.00	4,123.00	74.964%
237	50247 NCCC - Equipment Purchases	-	-	-	0.000%
238	50291 Franco Gardens - Repairs & Maint	-	3,000.00	3,000.00	100.000%
239	50300 NCCC - R & M Bldg	23,694.02	23,000.00	(694.02)	-3.017%
240	Total for Noble Creek Comm Ctr/Franco Grdn	25,071.02	31,500.00	6,428.98	20.409%

**Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
March 31, 2026**

Distribution account		YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
241	Noble Creek Park				
242	50248 East Snack Bar - Equip Purchases	-	-	-	0.000%
243	50249 Field 6 Utility Bldg - Equip Purchases	-	-	-	0.000%
244	50293 Keys/Locks	1,547.75	2,000.00	452.25	22.613%
245	50294 Lights & Electrical - Repairs & Maint	65.51	10,000.00	9,934.49	99.345%
246	50295 RV Park - Repairs & Maint	527.10	2,000.00	1,472.90	73.645%
247	50296 Sewer - Repairs & Maint	-	2,000.00	2,000.00	100.000%
248	50298 Equestrian Bldg - R & M Bldg	278.91	3,000.00	2,721.09	90.703%
249	50303 East Snack Bar - R & M Bldg	32.71	500.00	467.29	93.458%
250	50304 Field 6 Utility Bldg - R & M Bldg	-	-	-	0.000%
251	50306 Dog Park - Repairs & Maint	2,436.72	2,000.00	(436.72)	-21.836%
252	50307 Maintenance Shop "C" - R & M Bldg	300.00	500.00	200.00	40.000%
253	50308 Equipment - Fields - R & M Equipment	6,533.61	5,000.00	(1,533.61)	-30.672%
254	50320 Horseshoe Pits - Repairs & Maint	-	2,000.00	2,000.00	100.000%
255	50330 Tennis/Hockey Courts - Repairs & Maint	3,000.00	3,000.00	-	0.000%
256	50331 Bleacher Repairs - Repairs & Maint	-	-	-	0.000%
257	Fields			-	0.000%
258	50321 Chalk	2,230.13	4,000.00	1,769.87	44.247%
259	50322 Clay	17,740.75	23,000.00	5,259.25	22.866%
260	50323 Field Topper	-	-	-	0.000%
261	50324 Quick Dry	-	-	-	0.000%
262	50325 Restroom Repairs	1,240.32	2,500.00	1,259.68	50.387%
263	50326 Ready Mix Concrete	-	-	-	0.000%
264	50332 Conditioner	-	2,000.00	2,000.00	100.000%
265	50333 Fertilizer	1,814.29	5,000.00	3,185.71	63.714%
266	50334 Gypsum	-	-	-	0.000%
267	50335 Seed	4,366.66	6,000.00	1,633.34	27.222%
268	50336 Soil Testing	-	-	-	0.000%
269	50339 Irrigation	1,428.55	3,000.00	1,571.45	52.382%
270	Total for Fields	28,820.70	45,500.00	16,679.30	36.658%
271	Grounds				
272	50313 Irrigation	5,296.88	6,000.00	703.12	11.719%
273	50314 Pest Control	195.10	1,500.00	1,304.90	86.993%
274	50315 Playground/Grounds	-	-	-	0.000%
275	50316 Round-Up/Dye	-	500.00	500.00	100.000%
276	50317 Sand	1,030.77	2,500.00	1,469.23	58.769%
277	50318 Seed	-	-	-	0.000%
278	50319 Soil	-	-	-	0.000%
279	50327 DG	-	-	-	0.000%
280	50328 Grounds - Repair	14,367.16	17,500.00	3,132.84	17.902%
281	50329 Mulch Ground Cover	-	-	-	0.000%
282	50338 Tree Trimming	19,710.66	18,000.00	(1,710.66)	-9.504%
283	50312 Fertilizer	-	-	-	0.000%
284	Total for Grounds	40,600.57	46,000.00	5,399.43	11.738%
285	Total for Noble Creek Park	84,143.58	123,500.00	39,356.42	31.868%

**Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
March 31, 2026**

Distribution account		YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
286	Women's Club				
287	50250 Woman's Club - Equip Purchases	-	1,000.00	1,000.00	100.000%
288	50301 Woman's Club - R & M Bldg	594.01	2,000.00	1,405.99	70.300%
289	Total for Women's Club	594.01	3,000.00	2,405.99	80.200%
290	Total for L - Facility Expenses	375,684.69	562,400.00	186,715.31	33.200%
291	M - Employee Costs				
292	Employee Training & Seminars				
293	50125 Conferences	13,691.21	20,000.00	6,308.79	31.544%
294	50126 License Renewal	660.00	2,000.00	1,340.00	67.000%
295	50128 School Tuitions/Books	10,593.58	15,000.00	4,406.42	29.376%
296	50129 Workshops/Webinars	-	2,500.00	2,500.00	100.000%
297	Total for Employee Training & Seminars	24,944.79	39,500.00	14,555.21	36.849%
298	Insurance - Employee's				
299	50106 Admin Fee	83.42	2,000.00	1,916.58	95.829%
300	50107 Dental Insurance	8,310.73	16,000.00	7,689.27	48.058%
301	50108 Disability Insurance	1,518.00	3,000.00	1,482.00	49.400%
302	50109 Flex Benefit Plan	14,936.90	32,000.00	17,063.10	53.322%
303	50110 Health Insurance	93,652.33	174,000.00	80,347.67	46.177%
304	50111 Accident Insurance	6,621.38	10,500.00	3,878.62	36.939%
305	50112 Vision Insurance	1,093.64	2,000.00	906.36	45.318%
306	Total for Insurance - Employee's	126,216.40	239,500.00	113,283.60	47.300%
307	Other Employee Costs				
308	50120 Medical Exam Expense	1,345.00	1,000.00	(345.00)	-34.500%
309	50121 Employee Fingerprinting	396.00	1,000.00	604.00	60.400%
310	50122 Employee (Shoe) Reimbursement	948.79	2,500.00	1,551.21	62.048%
311	50408 Staff Picnic/BBQ	-	-	-	0.000%
312	50409 Staff Appreciation	10,140.39	15,000.00	4,859.61	32.397%
313	50410 Employee of the Quarter	-	-	-	0.000%
314	50415 Awards & Recognition	702.50	-	(702.50)	0.000%
315	50427 Team Building	-	-	-	0.000%
316	Total for Other Employee Costs	13,532.68	19,500.00	5,967.32	30.602%
317	Retirement & OPEB Expense				
318	50102 CalPERS - Retirement	86,695.94	130,000.00	43,304.06	33.311%
319	50103 CalPERS - Unfunded Health	10,285.34	12,500.00	2,214.66	17.717%
320	50104 CalPERS - Unfunded Retiree	90,118.45	136,070.00	45,951.55	33.771%
321	50105 457 Employee Pension Plan	13,813.40	17,500.00	3,686.60	21.066%
322	Total for Retirement & OPEB Expense	200,913.13	296,070.00	95,156.87	32.140%
323	Wages, Salaries & Benefits				
324	50100 Car Allowance	8,307.60	11,500.00	3,192.40	27.760%
325	50115 Insurance - Workers comp	63,323.00	63,500.00	177.00	0.279%
326	50116 Payroll Tax Expense	40,855.29	50,000.00	9,144.71	18.289%
327	50117 Salaries & Wages	992,249.79	1,356,000.00	363,750.21	26.825%
328	Total for Wages, Salaries & Benefits	1,104,735.68	1,481,000.00	376,264.32	25.406%
329	Total for M - Employee Costs	1,470,342.68	2,075,570.00	605,227.32	29.160%

**Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
March 31, 2026**

Distribution account		YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
330	N - Recreation Activity Expenses				
331	50374 Golf League	373.81	20,000.00	19,626.19	98.131%
332	50368 Snack Bar Expense	1,800.00	-	(1,800.00)	0.000%
333	50396 Pass Area Baseball & Softball Expense	63,909.75	57,500.00	(6,409.75)	-11.147%
334	50411 Base/Softball Equipment Purchases	20,016.81	45,000.00	24,983.19	55.518%
335	50412 Base/Softball Grounds Equipment	17,101.89	13,000.00	(4,101.89)	-31.553%
336	50413 Adult Softball Expense	14,634.46	20,000.00	5,365.54	26.828%
337	50429 Annual Programming	325.93	5,000.00	4,674.07	93.481%
338	50310 Baseball Equipment - R & M Equipment	650.82	10,000.00	9,349.18	93.492%
339	Total for N - Recreation Activity Expenses	118,813.47	170,500.00	51,686.53	30.315%
340	S - Special Events Expense				
341	50351 Fishing Derby	929.55	9,000.00	8,070.45	89.672%
342	50352 Joint Event Expenses	9,489.71	15,000.00	5,510.29	36.735%
343	50353 Memorial Wall	-	-	-	0.000%
344	50354 Movies Under the Stars	1,590.00	8,000.00	6,410.00	80.125%
345	50356 Oktoberfest	48,540.20	47,500.00	(1,040.20)	-2.190%
346	50358 Pumpkin Carve	1,266.00	1,300.00	34.00	2.615%
347	50359 Spring Fling	3,313.71	4,000.00	686.29	17.157%
348	50360 Tournaments	-	-	-	0.000%
349	50361 Welcome Home Vietnam Veterans	1,169.84	3,000.00	1,830.16	61.005%
350	50363 Winterfest	19,481.17	19,000.00	(481.17)	-2.532%
351	50364 Arbor Day	1,408.00	3,000.00	1,592.00	53.067%
352	50365 Boots, Brews & BBQ	68,531.91	69,000.00	468.09	0.678%
353	50367 Misc. City of Beaumont Events	-	-	-	0.000%
354	50369 Fiesta De Mayo	-	15,000.00	15,000.00	100.000%
355	50370 1K/5K Run	230.36	250.00	19.64	7.856%
356	50372 Foundation	61.77	100.00	38.23	38.230%
357	50373 Cherry Festival	65,676.21	-	(65,676.21)	0.000%
358	50362 Winter Wish	-	-	-	0.000%
359	50428 Youth Memorial	-	66,000.00	66,000.00	100.000%
360	Total for S - Special Events Expense	221,688.43	260,150.00	38,461.57	14.784%
361	U - Utilities				
362	50390 Electricity	73,290.85	110,000.00	36,709.15	33.372%
363	50391 Gas	3,666.88	10,000.00	6,333.12	63.331%
364	50392 Sewer	13,705.48	21,000.00	7,294.52	34.736%
365	50393 Trash	50,795.57	70,000.00	19,204.43	27.435%
366	50394 Water	42,824.92	60,000.00	17,175.08	28.625%
367	50395 Propane	1,287.16	1,300.00	12.84	0.988%
368	50400 Telephone/Internet	8,948.74	10,000.00	1,051.26	10.513%
369	50401 Wireless Phones	6,616.82	10,000.00	3,383.18	33.832%
370	Total for U - Utilities	201,136.42	292,300.00	91,163.58	31.188%

**Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
March 31, 2026**

Distribution account		YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
371	V - Vehicle Expenses				
372	50237 DMV	64.00	100.00	36.00	36.000%
373	50375 Chevy	340.33	2,500.00	2,159.67	86.387%
374	50376 Fuel	9,890.29	15,000.00	5,109.71	34.065%
375	50377 Mileage	2,435.34	3,500.00	1,064.66	30.419%
376	50383 Water Trailer	-	1,000.00	1,000.00	100.000%
377	50384 2019 Chev. Traverse	2,492.42	4,000.00	1,507.58	37.690%
378	50385 Ford - F150 XLT	1,593.83	4,500.00	2,906.17	64.582%
379	5038X New Maintenance Truck	-	40,000.00	40,000.00	100.000%
380	50381 Stage	-	-	-	0.000%
381	50382 Trailer	-	-	-	0.000%
382	Total for V - Vehicle Expenses	16,816.21	70,600.00	53,783.79	76.181%
383	Total for Expenses	3,101,975.30	4,305,635.00	1,203,659.70	27.955%
384					
385	Other Income				
386	Other income				
387	40400 Interest income	3,522.92	3,500.00	(22.92)	-0.655%
388	Total for Other income	3,522.92	3,500.00	(22.92)	-0.655%
389	40501 Other Income/Other Expense	-	-	-	0.000%
390	Total for Other Income	3,522.92	3,500.00	(22.92)	-0.655%
391	Other Expenses				
392	Transfer to Reserve Fund	75,000.00	135,000.00	60,000.00	44.444%
393	Loan payments	88,026.14	112,000.00	23,973.86	21.405%
394	50712 DTR - Capital Improvements	18,486.50	-	(18,486.50)	0.000%
395	50719 Field #7 Improvements	-	-	-	0.000%
396	56002 - Capital Project - Quad Fencing	1,775.00	-	(1,775.00)	0.000%
400	Total for Other Expenses	183,287.64	247,000.00	63,712.36	25.794%
401	Net Other Income	(179,764.72)	(243,500.00)	(63,735.28)	26.175%
402	Net Income	(376,653.78)	-	376,653.78	0.000%



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

Invoice #1058524 General Legal Services (March 2026)	\$6,737.50
Invoice #1058525 General Legal Services (March 2026)	\$5,611.80

Total Invoices for approval - \$12,349.30



Staff Report

Agenda Item No. **8.5.**

To: Board of Directors
From: Alyssa Fuimaono, Financial Services Technician
Via: Mickey Valdivia, General Manager
Date: April 21st, 2026
Subject: Approval of Online Bill Pay List

RECOMMENDATION:

Staff recommends approval of the online bill pay vendor list to allow for timely and efficient processing of recurring utility payments.

BACKGROUND AND ANALYSIS: Staff has compiled a list of utility vendors and employee benefit providers that require consistent and timely payments to ensure uninterrupted services. These expenses include essential operational utilities that are paid on a recurring basis. Transitioning these payments to an online bill pay system will streamline the payment process, reduce administrative handling, and minimize the risk of late payments.

The online bill pay list includes all applicable vendors that can be paid electronically, allowing staff to manage due dates more effectively and improve overall efficiency.

FISCAL IMPACT:

There is no direct fiscal impact associated with this action. However, utilizing online bill pay will result in minor cost savings by reducing expenses related to paper checks, envelopes, and postage.

Respectfully,

Alyssa Fuimaono
Financial Services Technician

	Vendor	Amount Not to Exceed	Notes
1	Blue Shield	\$ 955.70	
2	VSP	\$ 119.57	
3	SoCalGas	\$ 460.71	Grange
4	SoCalGas	\$ 491.27	NCCC/Park
5	SoCalGas	\$ 137.72	WC
6	Verizon Wireless	\$ 846.13	
7	SCE 0729	\$ 3,410.61	NC Lighting
8	SCE 4370	\$ 383.67	Caretaker
9	SCE 3735	\$ 971.49	F 1-4 Lights
10	SCE 0863	\$ 320.41	Timer/Fire Panel
11	SCE 7163	\$ 941.75	Rv Park
12	SCE 1896	\$ 1,755.00	Bogart
13	SCE 9625	\$ 1,645.00	General/Rc Track
14	SCE 6907	\$ 1,145.00	Tennis Courts/Arena
15	SCE 3476	\$ 170.00	DTR Well
16	WM	\$ 2,522.00	NCCC/Park
17	WM	\$ 2,809.00	Park/NCCC
18	WM	\$ 802.46	WC
19	UNUM	\$ 700.93	
20	Colonial Life	\$ 1,315.14	
21	Calpers	\$ 75.00	457 Plan
22	CalPers	\$ 16,970.34	Health
23	Calpers - OPEB	\$ 9,081.42	
24	Calpers Retirement	\$ 8,023.00	
25	Home Depot	\$ 10,279.88	
26	Chevron	\$ 3,069.71	
27	Arco	\$ 356.71	
28	BCVWD	\$ 676.38	NC Park
29	BCVWD	\$ 9,337.80	NC Park
30	BCVWD	\$ 4,014.87	NC Park
31	BCVWD	\$ 1,519.34	NC Park
32	BCVWD	\$ 1,575.52	NC Park
33	BCVWD	\$ 103.66	NC Park
34	BCVWD	\$ 979.08	NC Park
35	BCVWD	\$ 1,427.03	Bogart
36	BCVWD	\$ 496.08	Bogart
37	BCVWD	\$ 1,309.34	Bogart
38	BCVWD	\$ 214.58	Bogart
39	BCVWD	\$ 979.08	Bogart
40	Frontier	\$ 156.76	Grange
41	Frontier	\$ 166.76	WC
42	Frontier	\$ 145.98	NC
43	Frontier	\$ 175.51	Bogart
44	Wells Fargo	\$ 884.66	Copy Machine
45	Amazon	\$ 2,124.43	
46	Starlink	\$ 495.00	Bogart/NC Clubhouse
		\$ 96,541.48	