

Chair
Chris Diercks

Director
Janet Covington

General Manager
Mickey Valdivia



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

**Finance Committee Meeting
Tuesday, July 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, June 16, 2026.

7. ACTION ITEMS:

Financial Report June 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

- 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 July 17, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
Finance Committee Meeting
Tuesday, June 16, 2026
3:00pm

MINUTES

REGULAR SESSION: Began at 3:00pm

1. ROLL CALL:

Chairman Diercks, Director Covington, AGM/HR Chatingy, Alyssa Fuimaono, and 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, June 19, 2026 – Chairman Diercks *made motion to approve minutes, Director Covington second.*

7. ACTION ITEMS:

Financial Report May 2026 – *All items 7.1-7.10 were approved in one motion by Director Covington and second by Chairman Diercks.*

7.1 Grant/Loan Balances – *Laurie discussed that the LEC invoices were transferred from the Money Market account to the General account which was pre-approved in previous finance meeting. Chairman Diercks said we are waiting for the CDBG for the final approvals so we can go out to bid.*

7.2 Reserve Balance – *Alyssa presented the reserve fund chart.*

7.3 Bank Reconciliations – *Laurie explains there was nothing unusual on the bank reconciliations, just the transfers that were pre-approved reimbursements.*

7.4 Checks Issued

7.5 Property Tax Distributions – *Laurie states that we may get additional money from the County in June.*

7.6 Riverside County Fund Request – *Alyssa presents the Riverside County Fund Request and explains why we increased the payroll request due to wage increases.*

7.7 Budget to Actual

7.8 New Vendor List

7.9 Legal Invoices

7.10 BB&K Rate Adjustment

8. GENERAL MANAGER REPORT: Mickey Valdivia

8.1 Projects

8.2 Field 8/Prop 68

8.3 Policies

8.4 COVID-19 Fiscal Relief for Special Districts

9. DISCUSSION:

10. ADJOURNMENT: 3:47pm

Minutes Completed on 7/17/2026

By: Alyssa Fuimaono, Financial Services Technician

Beaumont-Cherry Valley Recreation & Park District
Grant Balances
As of June 30, 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 <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ (295,528.50)	\$ 400,000.00	\$ 104,471.50	Certificate of Completion approved at 06/10/26 Board Meeting. Final payments were processed.
7	Housing and Workforce Solutions CDBG 2023-2024 <i>Noble Creek Community Center ADA Restroom Project</i>	\$ 93,431.00	\$ -	\$ -	\$ 93,431.00	Additional funds moved from Above - LEC is working on the bid package to meet the CDBG requirements.
8		\$ 759,231.00	\$ (353,794.50)	\$ 458,266.00	\$ 405,436.50	

Beaumont-Cherry Valley Recreation & Park District
Loan Balances
As of June 30, 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	\$ 45,534.48	\$ -	Paid Off 04/29/2026
13	Huntington National Bank ToroOutcross 9060	02/01/23	\$ 64,860.11	\$ 51,530.51	\$ 13,329.60	Interest Rate: 5.79% Monthly Payment - \$1,517.00 Last payment Due: 02/01/27
14	Municipal Finance Corporation 2023 Projects - Payments are made to William A. Morton	11/15/23	\$ 404,000.00	\$ 187,113.91	\$ 216,886.09	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	\$ 803,994.50	\$ 421,385.69	

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)	\$271,186	\$276,208	\$281,230	\$291,255	\$346,279	\$351,306	\$ 302,911
3	2027 (@\$75K)	\$377,278	\$382,278	\$387,278	\$392,278	\$472,278	\$477,278	\$ 414,778
4	2028 (@ \$100K)	\$587,278	\$592,278	\$597,278	\$602,278	\$707,278	\$712,278	\$ 633,111
5	2029 (@ \$125K)	\$847,278	\$852,278	\$857,278	\$862,278	\$992,278	\$997,278	\$ 901,445
6	Average =	\$348,948	\$353,949	\$358,951	\$371,330	\$487,278	\$492,278	\$ 402,122
7								
8	Reserve Acct.	July	Aug.	Sept.	Oct.	Nov.	Dec. - \$25-\$125K	Average
9	2026 Projected (@ \$50K)	\$297,278	\$302,278	\$307,278	\$312,278	\$317,278	\$372,278	\$ 318,111
10	Actual 2026	\$357,069						
11	2027 (@\$75K)	\$482,278	\$487,278	\$492,278	\$497,278	\$502,278	\$582,278	\$ 507,278
12	2028 (@ \$100K)	\$717,278	\$722,278	\$727,278	\$732,278	\$737,278	\$842,278	\$ 746,445
13	2029 (@ \$125K)	\$1,002,278	\$1,007,278	\$1,012,278	\$1,017,278	\$1,022,278	\$1,152,278	\$ 1,035,611
14	Average =	\$497,278	\$502,278	\$507,278	\$512,278	\$517,278	\$689,778	\$ 537,695
15								
16	Projected Amount	\$ 297,278						
17	Current Amount	\$ 351,306	Line Item C10					
18	Projected Difference	\$54,028						

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - General Account
June 30, 2026

Bank Balance:				453,455.97
Add: Outstanding Deposits:				
	06/29/26	1,105.00		
	06/30/26	9,890.32		
	06/30/26	4,275.00		
		<u>15,270.32</u>		15,270.32
Less: Outstanding Checks				
	122935	39.00	128683	126.64
	123400	10.00	128724	310.00
	124665	90.00	128769	430.00
	125295	30.00	128784	40.00
	127359	309.87	128801	75.00
	127378	579.00	128805	600.00
	127648	46.78	128809	2,250.00
	127827	20.00	129020	314.38
	127954	18.50	129030	191.53
	128033	885.99	129043	525.00
	128079	310.40	129044	280.00
	128099	200.00	129045	280.00
	128145	700.00	129046	1,065.00
	128169	145.89	129048	35.00
	128216	1,304.57	129049	385.00
	128224	1,490.99	129050	315.00
	128287	108.00	129051	280.00
	128408	250.00	129052	1,200.00
	128504	340.00	129053	500.00
	128524	195.43	129054	250.00
	128569	320.00	129055	500.00
	128615	320.00	129056	67.00
	128625	328.27	129069	322.66
	128643	35.00		
	128647	320.00		
	128669	630.00		
		<u>9,027.69</u>	<u>10,342.21</u>	(19,369.90)
Adjusted Bank Balance				<u>449,356.39</u>
General Ledger Balance at End of May 2026				194,321.42
Cash Receipts				
Pass Area Youth Baseball & Softball		14,810.62		
BBQ in the Pass - Deferred Revenue		4,775.00		
Due to/from the Foundation		982.96		
Bogart Rover Pass recorded to wrong account in 05/26		(451.50)		
Operating Receipts		<u>54,307.70</u>		
		<u>74,424.78</u>		74,424.78
Transfers				
From County of Riverside		360,000.00		
From Money Market for DTR Costs		<u>62,671.15</u>		
		<u>422,671.15</u>		422,671.15
To Reserve Account		(5,000.00)		
		<u>(5,000.00)</u>		(5,000.00)
Cash Disbursements				
NSF returned check		(350.00)		
Checks Written		(155,127.36)		
Online Payments and Debit Card Transactions		<u>(81,583.60)</u>		
		<u>(237,060.96)</u>		(237,060.96)
General Ledger Balance at End of June 2026				<u>449,356.39</u>

Beaumont-Cherry Valley Recreation & Park Distirct
Bank Reconciliation - Project Account
June 30, 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 May 2026			174,822.98
Transfers		-	
		-	-
Cash Disbursements			
None		-	-
General Ledger Balance at End of June 2026			<u>174,822.98</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Bogart Park
June 30, 2026

Bank Balance:		30,448.33
Add: Outstanding Deposits:		-
Less: Outstanding Checks	<u> </u>	-
Adjusted Bank Balance		<u><u>30,448.33</u></u>
General Ledger Balance at End of May 2026		29,746.69
Cash Receipts		
Park Fees	<u>911.50</u>	
	<u>911.50</u>	911.50
Transfers		
From General	<u>-</u>	-
Cash Disbursements		
Accounts Payable	-	
Bank Charges	<u>(209.86)</u>	
	<u>(209.86)</u>	(209.86)
General Ledger Balance at End of June 2026		<u><u>30,448.33</u></u>

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

Bank Balance:		243,176.65
Add: Outstanding Deposits:		-
Less: Outstanding Checks	-	-
Adjusted Bank Balance		<u><u>243,176.65</u></u>
General Ledger Balance at May 20, 2026		272,859.94
Cash Receipts		
Interest earned - 05/31/26		211.18
Transfers from General Account		
05/26/26 Bogart Kiosk Gate Project	25,000.00	
05/26/26 BBK Invoice	35,000.00	
05/26/26 26/27 Election Expense	40,000.00	
	<u>100,000.00</u>	100,000.00
Transfers to General Account		
05/21/26 for Ford Maverick, Ventrac Payoff & Field Clay	(67,223.32)	
06/12/26 for DTR Pipeline	(62,671.15)	
	<u>(129,894.47)</u>	(129,894.47)
Cash Disbursements		-
General Ledger Balance at May 20, 2026		<u><u>243,176.65</u></u>

Beaumont-Cherry Valley Recreation & Park Distirct
Bank Reconciliation - Reserve Account
June 30, 2026

Bank Balance:			352,069.42
Add: Outstanding Deposits:			-
Less: Outstanding Checks			-
Adjusted Bank Balance			<u>352,069.42</u>
General Ledger Balance at End of May 2026			346,306.27
Interest Earnings	763.15		
Transfer from General Account	5,000.00		
	<u>5,763.15</u>		5,763.15
Cash Disbursements			
Transfer to General Fund	-		
Accounts Payable Checks	-		
	<u>-</u>		-
General Ledger Balance at End of June 2026			<u>352,069.42</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Quimby/DIF
June 30, 2026

Bank Balance:		96,666.24
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>96,666.24</u>
General Ledger Balance at End of May 2026		104,460.42
Interest Earnings	222.22	
Quimby Revenue	16,233.60	
	<u>16,455.82</u>	16,455.82
Transfers	-	
	<u>-</u>	-
Cash Disbursements		
Accounts Payable Checks	<u>(24,250.00)</u>	(24,250.00)
General Ledger Balance at End of June 2026		<u>96,666.24</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Riverside County Fund
June 30, 2026

Bank Balance		868,496.76
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance - From Preliminary County Reports		<u>868,496.76</u>
General Ledger Balance at End of May 2026		1,217,892.92
Interest Earnings	-	
Property Taxes Received	10,603.84	
	<u>10,603.84</u>	10,603.84
County of Riverside Charges	-	-
Transfers		
To General Fund	(360,000.00)	
	<u>(360,000.00)</u>	(360,000.00)
General Ledger Balance at End of June 2026		<u>868,496.76</u>

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
June 30, 2026

Date	Number	Name	Amount
General Account			
General Account Refunds & Journal Entry Corrections			
06/24/2026		Returned Check	<u>350.00</u>
General Account Checks			
06/01/2026	128799	Cal STRS	1,687.61
06/02/2026	128813	Noah Valdivia	123.42
06/03/2026	128814	Polished Images	390.00
06/03/2026	128815	Waste Management of the IE	2,284.03
06/03/2026	128816	Cintas	3,213.20
06/03/2026	128817	Turf Star, Inc.	1,143.58
06/03/2026	128818	Bee Happy Hardware (Action True Value)	64.00
06/03/2026	128819	Gophix Gopher Control	4,000.00
06/03/2026	128820	Sunbelt Rentals	1,473.57
06/03/2026	128821	City of Beaumont	2,721.17
06/03/2026	128822	Beaumont Cherry Valley Water Distr 8-005	1,551.40
06/03/2026	128823	Diamond Chevrolet Buick GMC	2,706.55
06/03/2026	128824	Department of Justice	32.00
06/03/2026	129001	PROCAM INC.	135.00
06/03/2026	129002	James J Hughes	603.43
06/03/2026	129003	Titan Tent & Event Rentals	690.60
06/03/2026	129004	Acorn Technology Services	300.90
06/03/2026	129005	Archangel Protection Services	8,364.73
06/04/2026	129006	Nicholas P Hughes	623.01
06/04/2026	129007	Chris Diercks	600.00
06/04/2026	129008	Big Time Design	9,504.25
06/05/2026	129009	Marco Salazar	400.00
06/03/2026	129010	Eddie Salomon	72.00
06/15/2026	129011	Alyssa R Fuimaono	1,224.00
06/15/2026	129012	Aaron Morris	250.00
06/15/2026	129013	Best Best & Krieger	35,096.80
06/15/2026	129014	CPRS	145.00
06/15/2026	129015	Diamond Environmental Services	701.20
06/15/2026	129016	Beaumont Safe & Lock	131.21
06/15/2026	129017	Weaver Grading, Inc.	15,000.00
06/15/2026	129018	Froniter (2091883458) Maint	407.41
06/15/2026	129019	Cintas	4,731.98
06/15/2026	129020	Napa Auto Parts	314.38
06/15/2026	129021	Huntington Bank	2,582.00
06/15/2026	129022	Inland Bobcat, LLC	4,963.97
06/15/2026	129023	D.I. Ready Cleaning Service Inc.	2,135.00
06/15/2026	129024	Safety Compliance Company	250.00
06/15/2026	129025	J & R Landscape Management, LLC.	2,130.00
06/15/2026	129026	Xerox Financial Services	592.44
06/15/2026	129027	Jessica Warrick	5,280.00
06/15/2026	129028	Rojas Communications Group	2,500.00
06/15/2026	129029	Weldor's Supply & Steel Inc.	105.45
06/15/2026	129030	Grainger Industrial Supply	191.53
06/15/2026	129031	IRC Backflow	300.00
06/15/2026	129032	Acorn Technology Services	2,163.41
06/15/2026	129033	Cintas	1,797.00
06/15/2026	129034	US Film Productions	1,245.09
06/15/2026	129035	Rosalind Otero	255.83
06/15/2026	129036	CAL FIRE	7,058.64
06/15/2026	129037	Laurie K. Marscher	6,000.00
06/15/2026	129038	Cintas	471.63
06/15/2026	129039	Epic Sports Baseball and Softball	2,942.57
06/15/2026	129040	Awards & Specialties	2,869.10
06/14/2026	129042	James W. Halbrook	665.00
06/14/2026	129043	Nicholas Gilmour	525.00
06/14/2026	129044	Aidan Rangel	280.00
06/14/2026	129045	Michael Ruffolo	280.00
06/16/2026	129046	Anthony Colindres	1,065.00
06/16/2026	129047	Noah Valdivia	250.00
06/14/2026	129048	Michael McCarty	35.00
06/28/2026	129049	James W. Halbrook	385.00
06/28/2026	129050	Michael Ruffolo	315.00

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
June 30, 2026

Date	Number	Name	Amount
06/28/2026	129051	Nicholas Gilmour	280.00
06/29/2026	129052	John Flores	1,200.00
06/29/2026	129053	Juan Robledo	500.00
06/29/2026	129054	Tanesha Moreno	250.00
06/29/2026	129055	Mike Megargee	500.00
06/29/2026	129056	Aidan Rangel	67.00
06/28/2026	129069	Deidre Chaligny	322.66
06/30/2026		Check # 129041 - Journal Entry - incorrect date on check	1,687.61
		Total General Account Checks	155,127.36

General Account - Debit Card, Online Transactions and Other Adjustments

06/01/2026	jc06012026	Hyatt Regency	422.10
06/01/2026	jf06012026	Hyatt Regency	826.12
06/01/2026	mv06012026	Hyatt Regency	901.01
06/01/2026	nh06012026	Hyatt Regency	728.73
06/01/2026	tm06012026	Amazon.com	84.00
06/01/2026	06012026stml	Ring LLC	9.00
06/01/2026	1003299309	HP Store	17.23
06/02/2026	80117692054	Waste Management of the IE	793.52
06/02/2026	am06022026	Big 5 Sporting Goods	433.09
06/02/2026	am06022026	Amazon.com	43.09
06/02/2026	kg06022026	Amazon.com	107.72
06/02/2026	nv06022026	Big 5 Sporting Goods	224.02
06/02/2026	nv06022026	Big 5 Sporting Goods	403.60
06/02/2026	sg06022026	Amazon.com	135.25
06/02/2026	06022026stml	Bank of Hemet. (HCN Bank)	39.00
06/03/2026	80117692003	Waste Management of the IE	1,490.51
06/03/2026	80117692086	Waste Management of the IE	1,554.91
06/04/2026	20501182	Wells Fargo Financial Leasing	1,925.90
06/04/2026	nh06042026	Beaumont Chamber of Commerce	30.00
06/05/2026	am06042026	Amazon.com	255.20
06/05/2026	am06052026	Amazon.com	1,129.35
06/05/2026	zw06052026	Stater Bros. Markets	41.52
06/05/2026	zw06052026	Poplin	10.00
06/08/2026	tm06082026	Amazon.com	44.12
06/09/2026	1600269	SoCalGas	657.59
06/09/2026	p265sg6s10j	Frontier (390 Oak Pky0886) NC	467.30
06/09/2026	p265sg6s7j	Frontier (9600 Cherry3887) B	161.26
06/09/2026	p265sg6s8j	Frontier (10478 Bmt Ave5721) G	318.41
06/09/2026	p265sg6s9j	Frontier (306 Sixth9910) WC	348.20
06/09/2026	06092026stml	Nextiva	422.06
06/10/2026	1748486020013	Colonial Life	2,630.28
06/10/2026	af06102026	7 Days Market	105.45
06/10/2026	ag06102026		85.13
06/10/2026	nv06102026	Custom Trophies & U-NEEK Awards	242.43
06/10/2026	zw06102026	Chevron	30.31
06/10/2026	zw06102026	Chevron	32.99
06/10/2026	06102026	Chatgpt	50.00
06/10/2026	1003308508	CalPERS-OPEB	9,081.42
06/10/2026	1003308599	CalPers	4,212.11
06/10/2026	1003308600	CalPers	2,738.26
06/10/2026	1003308601	CalPers	1,023.00
06/10/2026	1003308602	CalPers	297.34
06/10/2026	1003308603	CalPers	232.83
06/10/2026	1003308604	CalPers	200.00
06/11/2026	1620169	SoCalGas	156.88
06/11/2026	1830110	The Home Depot	3,221.13
06/11/2026	80117893267	Waste Management of the IE	5,781.32
06/11/2026	806039670989	SCE (700005100729)	2,869.23
06/11/2026	806039671018	SCE (700194594370)	156.91
06/11/2026	806039671185	SCE (700494090863)	205.23
06/11/2026	806039671345	SCE (700558511896)	987.04
06/11/2026	806039671362	SCE (700593589625)	1,603.76
06/11/2026	806039671471	SCE (700593616907)	698.18
06/11/2026	806039671510	SCE (700857153476)	455.14
06/11/2026	807003311046	SCE (700492933735)	545.64
06/11/2026	807003311100	SCE (700518137163)	696.44

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
June 30, 2026

Date	Number	Name	Amount
06/11/2026	kg06112026	Walgreens	3.63
06/11/2026	PT75XL36CK	City of Beaumont	74.48
06/12/2026	am06122026	Starlink	79.74
06/12/2026	wp06122026	Amazon.com	29.08
06/12/2026	wp06122026	Amazon.com	58.70
06/12/2026	06122026stmt	Smart & Final	153.74
06/15/2026	14021532588373	UNUM	622.39
06/15/2026	op06152026	PROCAM INC.	246.00
06/15/2026	op06152026	PROCAM INC.	253.44
06/16/2026	80117984781	Waste Management of the IE	411.09
06/16/2026	80117985008	Waste Management of the IE	273.19
06/16/2026	80117985273	Waste Management of the IE	1,987.64
06/16/2026	80117985275	Waste Management of the IE	1,987.64
06/16/2026	80117985359	Waste Management of the IE	411.09
06/16/2026	op06112026	Waste Management of the IE	273.19
06/16/2026	op061620526	Verizon Wireless	794.00
06/16/2026	Op061626	Beaumont Cherry Valley Water Distr 8-001	1,507.72
06/16/2026	Op061627	Beaumont Cherry Valley Water Distr 8-001	51.40
06/17/2026	470106172026	Chevron	2,584.56
06/17/2026	wp06172026	Amazon.com	883.54
06/17/2026	05312026stmt	UMPQUA Bank	4,520.41
06/18/2026	am06182026	Big 5 Sporting Goods	66.80
06/18/2026	tm06182026	Albertsons	51.25
06/18/2026	tm06182026	City of Beaumont	306.00
06/18/2026	06182026stmt	Grandstand	663.42
06/22/2026	dc06222026	El Charro Authentic Mexican	100.30
06/24/2026	af06242026	Beaumont Chamber of Commerce	250.00
06/24/2026	06242026stmt	Stamps.com	20.99
06/25/2026	wp06252026	Senville.com	3,663.47
06/26/2026	1417400995798	Colonial Life	1,315.14
06/26/2026	1003319672	CalPers	75.00
06/26/2026	1003319673	CalPers	75.00
06/29/2026	am06292026	Amazon.com	43.09
06/29/2026	wp06292026	Amazon.com	714.52
06/29/2026		Starlink	350.00
06/30/2026	14021532588374	Blue Shield	955.70
06/30/2026	14021532588375	Beaumont Chamber of Commerce	1,100.00
06/30/2026	af06302026	Bank of Hemet. (HCN Bank)	39.00
06/30/2026	ccfees062026		2,074.99
06/30/2026	kf06302026	Beaumont Chamber of Commerce	150.00
Total General Account - ATM and Online Transactions			81,583.60

General Account - Transfers to Payroll Account

	None
Total Transfers from General Account to Payroll Account	-

General Account - Transfers to Other Accounts

06/01/26	To Reserve Fund	5,000.00
Total Transfers from General Account to Other Accounts		5,000.00

Payroll Account

06/05/2026	Expense	PayChex Invoice	311.14
06/05/2026	Journal Entry	Garnishment	455.26
06/05/2026	Journal Entry	Employee Optional Benefits	609.92
06/05/2026	Journal Entry	Payroll Taxes	12,271.35
06/05/2026	Journal Entry	Direct Deposits	40,587.56
06/05/2026	Journal Entry	Paychex's issued payroll checks	1,800.67
06/18/2026	Expense	PayChex Invoice	315.58
06/19/2026	Journal Entry	Garnishment	455.26
06/19/2026	Journal Entry	Employee Optional Benefits	968.33
06/19/2026	Journal Entry	Payroll Taxes	13,071.81
06/19/2026	Journal Entry	Direct Deposits	44,636.12
06/19/2026	Journal Entry	Paychex's issued payroll checks	511.29
06/22/2026	Expense	PayChex Invoice	198.65
Total Payroll Account Disbursements			116,192.94

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
June 30, 2026

Date	Number	Name	Amount
Project Account			
		Total Project Account Disbursements	<u>-</u> <u>None</u>
Bogart Park			
	Credit Card Fees		209.86
		Total Bogart Park Disbursements	<u>209.86</u>
Money Market			
05/21/2026		for Ford Maverick, Ventrac Payoff & Field Clay	67,223.32
06/12/2026		for DTR Pipeline	62,671.15
		Total Money Market Account Disbursements	<u>129,894.47</u>
Reserve Account			
		Total Reserve Account Disbursements	<u>None</u>
Quimby Account			
06/03/2026	1003 Elrod Fence Company		24,250.00
		Total Quimby Disbursements	<u>24,250.00</u>
Riverside County Fund			
06/26/2026		Transfer to General Account	360,000.00
		Total Riverside County Fund Disbursements	<u>360,000.00</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	\$ 2,303.47	
740020 - Interest - Invested Funds	\$ -	\$ 260.16	\$ 188.19	
752800 - CA Homcowners 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	\$ 663.30	
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

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	\$ 449.73	
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 281,201.85	\$ 328,004.88	\$ 350,023.77	\$ 2,645,091.94

May

700020 - Property Tax Current Secured	\$ 918,142.74	\$ 1,069,445.98	\$ 1,129,796.08	
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	\$ 20,896.83	
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	\$ 7,956.15	
752820 - CA Suppl Homeowners tax Relief	\$ 103.52	\$ 148.57	\$ 118.67	
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 954,285.56	\$ 1,102,510.52	\$ 1,158,767.73	\$ 3,803,859.67

June

Preliminary

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	\$ -	\$ -	\$ 3,881.71	
715070 - RDV Prty Tax, LMIH	\$ -	\$ 2,593.39	\$ 2,582.13	
740020 - Interest - Invested Funds	\$ 9,580.04	\$ -		
752800 - CA Homeowners Tax Relief	\$ 3,152.99	\$ 3,415.07	\$ 3,409.77	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ 63.67	\$ 50.85	
78100 - Contractual Revenue	\$ 3,457.81	\$ 670.46	\$ 679.38	
Totals	\$ 74,213.82	\$ 6,742.59	\$ 10,603.84	\$ 3,814,463.51

**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	\$ 3,467,429.15	
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	\$ 76,572.08	
705000 - Property Tax Prior Supplemental	\$ 39,974.07	\$ 25,285.54	\$ 42,106.29	
715070 - RDV Prty Tax, LMIII	\$ 2,308.85	\$ 7,117.85	\$ 4,885.60	
740020 - Interest - Invested Funds	\$ 30,043.69	\$ 6,025.74	\$ 10,959.65	
752800 - CA Homeowners Tax Relief	\$ 20,768.65	\$ 22,767.13	\$ 22,731.84	
752820 - CA Suppl Homeowners tax Relief	\$ 251.39	\$ 424.48	\$ 339.05	
78100 - Contractual Revenue	\$ 4,125.57	\$ 1,324.64	\$ 1,342.68	
Totals	\$ 3,219,295.22	\$ 3,571,309.37	\$ 3,814,463.51	



Beaumont - Cherry Valley Recreation and Park District

Jul-26 Riverside County Request Detail

Account	Amount	Purpose
General	\$ 150,000	Bills
Payroll	\$ 120,000	Payroll 17-18
General	\$ 7,000	Annual Website Renewal - Streamline
General	\$ 23,000	William Morton Loan Payment
	\$ 300,000.00	Total

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
June 30, 2026 (Unaudited)

Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
1	Income				
2	A - Property Taxes				
3	40001 Property Tax Current Secured	3,399,117.91	3,495,740.00	96,622.09	2.764%
4	40002 Property Tax Current Supplement	71,770.29	71,000.00	(770.29)	-1.085%
5	40003 Property Tax Current Unsecured	187,819.41	187,500.00	(319.41)	-0.170%
6	40004 Property Tax Prior Supplemental	42,106.29	35,700.00	(6,406.29)	-17.945%
7	40005 Property Tax Prior Unsecured	-	500.00	500.00	100.000%
8	40006 CA Homeowners Tax Relief	23,070.89	23,000.00	(70.89)	-0.308%
9	40007 Redevelopment (RDA)	6,228.28	3,000.00	(3,228.28)	-107.609%
10	40010 Low Moderate Income Housing	-	7,000.00	7,000.00	100.000%
11	40401 Interest - Invested Funds	10,959.65	16,800.00	5,840.35	34.764%
12	Total for A - Property Taxes	3,741,072.72	3,840,240.00	99,167.28	2.582%
13	B - Recreation Revenue				
14	40277 Pass Area Youth Baseball	91,097.72	50,000.00	(41,097.72)	-82.195%
15	40518 Golf League	2,115.00	20,000.00	17,885.00	89.425%
16	40519 Annual Programming	600.00	600.00	-	0.000%
17	40600 Adult Softball	39,525.00	40,000.00	475.00	1.188%
18	40601 Banner Sales	1,800.00	-	(1,800.00)	0.000%
19	40602 Contract Instructor	15,316.60	14,500.00	(816.60)	-5.632%
20	Bogart Park				
21	40201 Camping	30,148.20	50,000.00	19,851.80	39.704%
22	40202 Gate Entrance	37,181.75	22,500.00	(14,681.75)	-65.252%
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	12,500.00	14,000.00	1,500.00	10.714%
26	40207 Caretaker Rent	3,000.00	3,600.00	600.00	16.667%
27	40208 RV Dump	70.00	500.00	430.00	86.000%
28	40209 Fishing Pass	10,020.00	12,000.00	1,980.00	16.500%
29	Total for Bogart Park	92,919.95	102,800.00	9,880.05	9.611%
30	Total for B - Recreation Revenue	243,374.27	227,900.00	(15,474.27)	-6.790%

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
June 30, 2026 (Unaudited)

Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% 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	1,500.00	2,000.00	500.00	25.000%
35	40107 Fields	22,700.00	19,000.00	(3,700.00)	-19.474%
36	40109 Grange	28,350.00	25,000.00	(3,350.00)	-13.400%
37	40111 NCCC/Franco Gardens	7,055.00	5,000.00	(2,055.00)	-41.100%
38	40112 Noble Creek Park	8,990.00	13,500.00	4,510.00	33.407%
39	40113 Noble Creek RV Space	61,709.50	50,000.00	(11,709.50)	-23.419%
40	40114 Noble Creek Clubhouse/Snack Bar	5,860.95	8,000.00	2,139.05	26.738%
41	40115 The Drake Raceway	5,603.90	4,200.00	(1,403.90)	-33.426%
42	40116 Women's Club	1,358.00	1,600.00	242.00	15.125%
43	40117 24B Station	1,325.00	750.00	(575.00)	-76.667%
44	40118 Franco Gardens	2,700.00	-	(2,700.00)	0.000%
45	40119 NCCC	27,785.00	13,585.00	(14,200.00)	-104.527%
46	40120 Horseshoe Pits	250.00	500.00	250.00	50.000%
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	18,710.00	18,000.00	(710.00)	-3.944%
51	Total for C - Facility Use/Rental Revenue	243,922.35	215,510.00	(28,412.35)	-13.184%
52	D - Operational Revenue				
53	40123 Summerwinds Park	39,125.91	45,000.00	5,874.09	13.054%
54	40502 Gift form BVCRPIC	-	-	-	0.000%
55	40604 Quimby/DIF Fees	118,708.20	25,900.00	(92,808.20)	-358.333%
56	40605 Miscellaneous	23,046.15	23,100.00	53.85	0.233%
57	Grants				
58	40302 County of Riverside Funding	356,199.65	-	(356,199.65)	0.000%
59	40304 CDBG	-	-	-	0.000%
60	Total for Grants	356,199.65	-	(356,199.65)	0.000%
61	Total for D - Operational Revenue	537,079.91	94,000.00	(443,079.91)	-471.362%
62	E - Special Events Income				
63	40503 Spring Fling	3,875.00	1,500.00	(2,375.00)	-158.333%
64	40504 Fishing Derby	3,808.00	5,000.00	1,192.00	23.840%
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	58,940.00	50,000.00	(8,940.00)	-17.880%
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	7,834.00	6,000.00	(1,834.00)	-30.567%
72	40514 City Events at NCRP	-	-	-	0.000%
73	40515 1K/5K Run	225.64	250.00	24.36	9.744%
74	40516 BBQ in the Pass	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	178,351.04	171,485.00	(6,866.04)	-4.004%
77	Total for Income	4,943,800.29	4,549,135.00	(394,665.29)	-8.676%

Beaumont-Cherry Valley Recreation and Park District
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Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% 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	996.22	1,000.00	3.78	0.378%
84	50418 Computer Equip & Maintenance	12,200.53	8,430.00	(3,770.53)	-44.728%
85	50420 Meeting Expenses	8,122.76	10,000.00	1,877.24	18.772%
86	50421 Safety	6,534.55	7,000.00	465.45	6.649%
87	50422 Security	1,488.00	-	(1,488.00)	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	415.00	100.00	(315.00)	-315.000%
94	50258 Interest Expenses	3,937.01	4,500.00	562.99	12.511%
95	50419 Credit Card % Fees	26,702.69	25,000.00	(1,702.69)	-6.811%
96	50425 Finance Charges	281.56	200.00	(81.56)	-40.780%
97	50426 Late Fee's	140.00	200.00	60.00	30.000%
98	Total for Bank Fees/Interest	32,454.81	32,000.00	(454.81)	-1.421%
99	Board of Directors				
100	50225 Director Fees	29,515.17	36,000.00	6,484.83	18.013%
101	50226 Training - Strategic Planning	-	4,000.00	4,000.00	100.000%
102	50227 Travel and Conference	14,790.28	20,000.00	5,209.72	26.049%
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	44,318.50	115,000.00	70,681.50	61.462%
106	Contract Services				
107	50170 IT Support	36,312.41	43,000.00	6,687.59	15.553%
108	50173 Memories by Darci Walls	-	2,000.00	2,000.00	100.000%
109	50180 Paychecks Flex	11,747.72	11,500.00	(247.72)	-2.154%
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	30,070.00	15,000.00	(15,070.00)	-100.467%
113	Total for Contract Services	85,129.83	78,500.00	(6,629.83)	-8.446%

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Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% 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	154.00	500.00	346.00	69.200%
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	3,430.00	2,000.00	(1,430.00)	-71.500%
122	50213 CPRS	145.00	1,000.00	855.00	85.500%
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	16,063.72	17,985.00	1,921.28	10.683%
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	10,836.81	11,000.00	163.19	1.484%
140	50271 Notary	-	-	-	0.000%
141	50272 Office Furniture	1,354.42	-	(1,354.42)	0.000%
142	50273 Office Supplies	13,467.26	11,500.00	(1,967.26)	-17.107%
143	50274 PO Box	488.00	1,000.00	512.00	51.200%
144	50276 Postage/Stamps	394.61	1,000.00	605.39	60.539%
145	50275 Recycling/Shredding	-	500.00	500.00	100.000%
146	Total for Office Expenses	26,541.10	25,000.00	(1,541.10)	-6.164%
147	Professional Fee's				
148	50190 Auditing	83,025.00	60,000.00	(23,025.00)	-38.375%
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	83,025.00	64,500.00	(18,525.00)	-28.721%
152	50191 Professional Services				
153	50192 Legal Fee's	181,728.06	110,000.00	(71,728.06)	-65.207%
154	50193 Lobbyist	27,500.00	22,500.00	(5,000.00)	-22.222%
155	50195 CPA Services	196,834.74	194,000.00	(2,834.74)	-1.461%
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	489,144.76	392,600.00	(96,544.76)	-24.591%

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Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
160	Public Relations				
161	50201 Social Media	44,000.00	46,000.00	2,000.00	4.348%
162	50280 Business Cards	870.00	5,000.00	4,130.00	82.600%
163	50281 Chamber Breakfast/Installation	1,145.28	2,000.00	854.72	42.736%
164	50282 Flowers	496.56	500.00	3.44	0.688%
165	50414 Advertising & Publicity	1,857.62	3,000.00	1,142.38	38.079%
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	48,369.46	82,000.00	33,630.54	41.013%
170	50452 Depreciation Expense	-	-	-	0.000%
171	50500 Inner Fund Donations	-	-	-	0.000%
172	Total for K - General/Operational Expenses	874,981.52	874,115.00	(866.52)	-0.099%
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	2,530.81	1,500.00	(1,030.81)	-68.721%
179	50155 Kiosk - Credit Card Fees	806.55	500.00	(306.55)	-61.310%
180	50242 Fish & Wildlife	83.95	500.00	416.05	83.210%
181	Total for Operations	3,542.30	8,500.00	4,957.70	58.326%
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	17,312.18	15,000.00	(2,312.18)	-15.415%
187	50152 Keys	236.39	300.00	63.61	21.203%
188	50156 Fertilizer	6,944.35	-	(6,944.35)	0.000%
189	50157 Irrigation	893.76	4,000.00	3,106.24	77.656%
190	50158 Kiosk Gate	1,777.67	21,500.00	19,722.33	91.732%
191	50159 Lighting & Electrical	2,165.00	2,500.00	335.00	13.400%
192	50165 Pond	12,735.00	6,000.00	(6,735.00)	-112.250%
193	50166 Well	-	8,000.00	8,000.00	100.000%
194	50167 Janitorial Supplies	9,656.45	5,000.00	(4,656.45)	-93.129%
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	14,628.78	8,000.00	(6,628.78)	-82.860%
201	50164 Playground	-	-	-	0.000%
202	50169 Pest Control	4,500.00	-	(4,500.00)	0.000%
203	Total for Repair & Maintenance	107,231.70	127,300.00	20,068.30	15.765%

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Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
204	Utilities				
205	50160 Electricity	15,450.49	21,000.00	5,549.51	26.426%
206	50161 Trash	21,914.11	24,000.00	2,085.89	8.691%
207	50162 Telephone & Internet	1,758.11	2,000.00	241.89	12.095%
208	50163 Water	16,177.28	35,000.00	18,822.72	53.779%
209	Total for Utilities	55,299.99	82,000.00	26,700.01	32.561%
210	Total for Bogart Park	166,073.99	217,800.00	51,726.01	23.749%
211	DT Ranch				
212	50302 DTR Ranch Property - R & M Bldg	-	27,000.00	27,000.00	100.000%
213	50600 DT Ranch Property	3,461.52	1,000.00	(2,461.52)	-246.152%
214	Total for DT Ranch	3,461.52	28,000.00	24,538.48	87.637%
215	Grange				
216	50299 Grange - R & M Bldg	7,051.32	3,000.00	(4,051.32)	-135.044%
217	50262 Grange - Janitorial Supplies	2,166.52	-	(2,166.52)	0.000%
218	50245 Grange - Equipment Purchases	-	3,000.00	3,000.00	100.000%
219	Total for Grange	9,217.84	6,000.00	(3,217.84)	-53.631%
220	Maintenance & Maintenance Yard				
221	50172 Clean by Design	18,720.00	25,000.00	6,280.00	25.120%
222	50175 Slugg Bugg	4,950.00	5,000.00	50.00	1.000%
223	50176 Landscaping Service	19,675.00	19,000.00	(675.00)	-3.553%
224	50177 Turf Star	10,548.08	12,000.00	1,451.92	12.099%
225	50178 Gophix Gopher Control	42,000.00	34,000.00	(8,000.00)	-23.529%
226	50246 Maintenance Equipment Purchases	4,963.97	-	(4,963.97)	0.000%
227	50264 Park/Grounds - Janitorial Supplies	87.92	100.00	12.08	12.080%
228	50265 Supplies - Janitorial Supplies	31,442.70	42,000.00	10,557.30	25.136%
229	50267 Uniform Expense	6,692.74	5,500.00	(1,192.74)	-21.686%
230	50290 Erosion Control	-	-	-	0.000%
231	50295 Hazardous Material Disposal	-	-	-	0.000%
232	50305 Maintenance - R & M Bldg	2,694.57	2,000.00	(694.57)	-34.729%
233	50307 Maintenance Shop C - R & M Bldg	-	1,000.00	1,000.00	100.000%
234	50309 Fuel	5,758.41	7,000.00	1,241.59	17.737%
235	Total for Maintenance & Maintenance Yard	147,533.39	152,600.00	5,066.61	3.320%
236	Noble Creek Comm Ctr/Franco Grdn				
237	50171 Pro Cam	2,491.44	5,500.00	3,008.56	54.701%
238	50247 NCCC - Equipment Purchases	-	-	-	0.000%
239	50291 Franco Gardens - Repairs & Maint	-	3,000.00	3,000.00	100.000%
240	50300 NCCC - R & M Bldg	20,129.51	23,000.00	2,870.49	12.480%
241	Total for Noble Creek Comm Ctr/Franco Grdn	22,620.95	31,500.00	8,879.05	28.187%

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	Distribution account	YTD Actuals 06/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
242	Noble Creek Park				
243	50248 East Snack Bar - Equip Purchases	-	-	-	0.000%
244	50249 Field 6 Utility Bldg - Equip Purchases	-	-	-	0.000%
245	50293 Keys/Locks	1,678.96	2,000.00	321.04	16.052%
246	50294 Lights & Electrical - Repairs & Maint	65.51	10,000.00	9,934.49	99.345%
247	50295 RV Park - Repairs & Maint	527.10	2,000.00	1,472.90	73.645%
248	50296 Sewer - Repairs & Maint	-	2,000.00	2,000.00	100.000%
249	50298 Equestrian Bldg - R & M Bldg	1,853.91	3,000.00	1,146.09	38.203%
250	50303 East Snack Bar - R & M Bldg	32.71	500.00	467.29	93.458%
251	50304 Field 6 Utility Bldg - R & M Bldg	-	-	-	0.000%
252	50306 Dog Park - Repairs & Maint	2,564.79	2,000.00	(564.79)	-28.240%
253	50307 Maintenance Shop "C" - R & M Bldg	300.00	500.00	200.00	40.000%
254	50308 Equipment - Fields - R & M Equipment	11,986.15	5,000.00	(6,986.15)	-139.723%
255	50320 Horseshoe Pits - Repairs & Maint	2,106.28	2,000.00	(106.28)	-5.314%
256	50330 Tennis/Hockey Courts - Repairs & Maint	3,000.00	3,000.00	-	0.000%
257	50331 Bleacher Repairs - Repairs & Maint	-	-	-	0.000%
258	Fields			-	0.000%
259	50321 Chalk	2,230.13	4,000.00	1,769.87	44.247%
260	50322 Clay	33,760.75	23,000.00	(10,760.75)	-46.786%
261	50323 Field Topper	-	-	-	0.000%
262	50324 Quick Dry	-	-	-	0.000%
263	50325 Restroom Repairs	1,846.85	2,500.00	653.15	26.126%
264	50326 Ready Mix Concrete	-	-	-	0.000%
265	50332 Conditioner	-	2,000.00	2,000.00	100.000%
266	50333 Fertilizer	1,814.29	5,000.00	3,185.71	63.714%
267	50334 Gypsum	-	-	-	0.000%
268	50335 Seed	4,366.66	6,000.00	1,633.34	27.222%
269	50336 Soil Testing	-	-	-	0.000%
270	50339 Irrigation	1,428.55	3,000.00	1,571.45	52.382%
271	Total for Fields	45,447.23	45,500.00	52.77	0.116%
272	Grounds				
273	50313 Irrigation	5,309.48	6,000.00	690.52	11.509%
274	50314 Pest Control	195.10	1,500.00	1,304.90	86.993%
275	50315 Playground/Grounds	-	-	-	0.000%
276	50316 Round-Up/Dye	-	500.00	500.00	100.000%
277	50317 Sand	1,547.97	2,500.00	952.03	38.081%
278	50318 Seed	-	-	-	0.000%
279	50319 Soil	-	-	-	0.000%
280	50327 DG	-	-	-	0.000%
281	50328 Grounds - Repair	23,648.80	17,500.00	(6,148.80)	-35.136%
282	50329 Mulch Ground Cover	-	-	-	0.000%
283	50338 Tree Trimming	21,360.66	18,000.00	(3,360.66)	-18.670%
284	50312 Fertilizer	-	-	-	0.000%
285	Total for Grounds	52,062.01	46,000.00	(6,062.01)	-13.178%
286	Total for Noble Creek Park	121,624.65	123,500.00	1,875.35	1.519%

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Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
287	Women's Club				
288	50250 Woman's Club - Equip Purchases	-	1,000.00	1,000.00	100.000%
289	50266 Woman's Club - Janitorial Supplies	2,158.99	-	(2,158.99)	0.000%
290	50301 Woman's Club - R & M Bldg	1,021.01	2,000.00	978.99	48.950%
291	Total for Women's Club	3,180.00	3,000.00	(180.00)	-6.000%
292	Total for L - Facility Expenses	473,712.34	562,400.00	88,687.66	15.769%
293	M - Employee Costs				
294	Employee Training & Seminars				
295	50125 Conferences	17,296.04	20,000.00	2,703.96	13.520%
296	50126 License Renewal	660.00	2,000.00	1,340.00	67.000%
297	50128 School Tuitions/Books	15,750.00	15,000.00	(750.00)	-5.000%
298	50129 Workshops/Webinars	-	2,500.00	2,500.00	100.000%
299	Total for Employee Training & Seminars	33,706.04	39,500.00	5,793.96	14.668%
300	Insurance - Employee's				
301	50106 Admin Fee	124.65	2,000.00	1,875.35	93.768%
302	50107 Dental Insurance	11,177.83	16,000.00	4,822.17	30.139%
303	50108 Disability Insurance	1,511.03	3,000.00	1,488.97	49.632%
304	50109 Flex Benefit Plan	22,283.82	32,000.00	9,716.18	30.363%
305	50110 Health Insurance	140,977.92	174,000.00	33,022.08	18.978%
306	50111 Accident Insurance	8,209.60	10,500.00	2,290.40	21.813%
307	50112 Vision Insurance	1,318.20	2,000.00	681.80	34.090%
308	Total for Insurance - Employee's	185,603.05	239,500.00	53,896.95	22.504%
309	Other Employee Costs				
310	50120 Medical Exam Expense	1,640.00	1,000.00	(640.00)	-64.000%
311	50121 Employee Fingerprinting	607.00	1,000.00	393.00	39.300%
312	50122 Employee (Shoe) Reimbursement	1,148.79	2,500.00	1,351.21	54.048%
313	50408 Staff Picnic/BBQ	-	-	-	0.000%
314	50409 Staff Appreciation	12,213.43	15,000.00	2,786.57	18.577%
315	50410 Employee of the Quarter	-	-	-	0.000%
316	50415 Awards & Recognition	702.50	-	(702.50)	0.000%
317	50427 Team Building	-	-	-	0.000%
318	Total for Other Employee Costs	16,311.72	19,500.00	3,188.28	16.350%
319	Retirement & OPEB Expense				
320	50102 CalPERS - Retirement	128,195.30	130,000.00	1,804.70	1.388%
321	50103 CalPERS - Unfunded Health	13,835.12	12,500.00	(1,335.12)	-10.681%
322	50104 CalPERS - Unfunded Retiree	117,374.57	136,070.00	18,695.43	13.740%
323	50105 457 Employee Pension Plan	18,951.22	17,500.00	(1,451.22)	-8.293%
324	Total for Retirement & OPEB Expense	278,356.21	296,070.00	17,713.79	5.983%
325	Wages, Salaries & Benefits				
326	50100 Car Allowance	10,799.88	11,500.00	700.12	6.088%
327	50115 Insurance - Workers comp	63,323.00	63,500.00	177.00	0.279%
328	50116 Payroll Tax Expense	52,857.68	50,000.00	(2,857.68)	-5.715%
329	50117 Salaries & Wages	1,332,182.94	1,356,000.00	23,817.06	1.756%
330	Total for Wages, Salaries & Benefits	1,459,163.50	1,481,000.00	21,836.50	1.474%
331	Total for M - Employee Costs	1,973,140.52	2,075,570.00	102,429.48	4.935%

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
June 30, 2026 (Unaudited)

Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
332	N - Recreation Activity Expenses				
333	50374 Golf League	2,515.36	20,000.00	17,484.64	87.423%
334	50368 Snack Bar Expense	1,800.00	-	(1,800.00)	0.000%
335	50396 Pass Area Baseball & Softball Expense	130,735.63	57,500.00	(73,235.63)	-127.366%
336	50411 Base/Softball Equipment Purchases	75,668.31	45,000.00	(30,668.31)	-68.152%
337	50412 Base/Softball Grounds Equipment	19,972.24	13,000.00	(6,972.24)	-53.633%
338	50413 Adult Softball Expense	19,264.46	20,000.00	735.54	3.678%
339	50429 Annual Programming	953.55	5,000.00	4,046.45	80.929%
340	50310 Baseball Equipment - R & M Equipment	650.82	10,000.00	9,349.18	93.492%
341	Total for N - Recreation Activity Expenses	251,560.37	170,500.00	(81,060.37)	-47.543%
342	S - Special Events Expense				
343	50350 4th of July Celebration	357.25	-	(357.25)	0.000%
344	50351 Fishing Derby	4,546.51	9,000.00	4,453.49	49.483%
345	50352 Joint Event Expenses	16,485.69	15,000.00	(1,485.69)	-9.905%
346	50353 Memorial Wall	-	-	-	0.000%
347	50354 Movies Under the Stars	4,784.77	8,000.00	3,215.23	40.190%
348	50356 Oktoberfest	50,576.25	47,500.00	(3,076.25)	-6.476%
349	50358 Pumpkin Carve	1,266.00	1,300.00	34.00	2.615%
350	50359 Spring Fling	3,845.60	4,000.00	154.40	3.860%
351	50360 Tournaments	1,506.52	-	(1,506.52)	0.000%
352	50361 Welcome Home Vietnam Veterans	1,385.34	3,000.00	1,614.66	53.822%
353	50363 Winterfest	19,481.17	19,000.00	(481.17)	-2.532%
354	50364 Arbor Day	11,929.53	3,000.00	(8,929.53)	-297.651%
355	50365 BBQ in the Pass	68,531.91	69,000.00	468.09	0.678%
356	50367 Misc. City of Beaumont Events	-	-	-	0.000%
357	50369 Fiesta De Mayo	9,263.39	15,000.00	5,736.61	38.244%
358	50370 1K/5K Run	230.36	250.00	19.64	7.856%
359	50372 Foundation	61.77	100.00	38.23	38.230%
360	50373 Cherry Festival	-	-	-	0.000%
361	50362 Winter Wish	-	-	-	0.000%
362	50428 Youth Memorial	68,545.31	66,000.00	(2,545.31)	-3.857%
363	Total for S - Special Events Expense	262,797.37	260,150.00	(2,647.37)	-1.018%
364	U - Utilities				
365	50390 Electricity	100,360.15	110,000.00	9,639.85	8.764%
366	50391 Gas	5,076.41	10,000.00	4,923.59	49.236%
367	50392 Sewer	16,501.13	21,000.00	4,498.87	21.423%
368	50393 Trash	64,068.42	70,000.00	5,931.58	8.474%
369	50394 Water	52,618.64	60,000.00	7,381.36	12.302%
370	50395 Propane	1,287.16	1,300.00	12.84	0.988%
371	50400 Telephone/Internet	11,874.95	10,000.00	(1,874.95)	-18.750%
372	50401 Wireless Phones	9,681.76	10,000.00	318.24	3.182%
373	Total for U - Utilities	261,468.62	292,300.00	30,831.38	10.548%

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
June 30, 2026 (Unaudited)

Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
374	V - Vehicle Expenses				
375	50237 DMV	64.00	100.00	36.00	36.000%
376	50375 Chevy	340.33	2,500.00	2,159.67	86.387%
377	50376 Fuel	14,233.31	15,000.00	766.69	5.111%
378	50377 Mileage	2,688.04	3,500.00	811.96	23.199%
379	50383 Water Trailer	-	1,000.00	1,000.00	100.000%
380	50384 2019 Chev. Traverse	5,292.95	4,000.00	(1,292.95)	-32.324%
381	50385 Ford - F150 XLT	1,653.07	4,500.00	2,846.93	63.265%
382	5038X New Maintenance Truck	-	40,000.00	40,000.00	100.000%
383	50381 Stage	300.61	-	(300.61)	0.000%
384	50382 Trailer	-	-	-	0.000%
385	Total for V - Vehicle Expenses	24,572.31	70,600.00	46,027.69	65.195%
386	Total for Expenses	4,122,233.05	4,305,635.00	183,401.95	4.260%
387					
388	Other Income				
389	Other income				
390	40400 Interest income	5,622.50	3,500.00	(2,122.50)	-60.643%
391	Total for Other Income	5,622.50	3,500.00	(2,122.50)	-60.643%
392	40501 Other Income/Other Expense	-	-	-	0.000%
393	Total for Other Income	5,622.50	3,500.00	(2,122.50)	-60.643%
394	Other Expenses				
395	Transfer to Reserve Fund	135,000.00	135,000.00	-	0.000%
396	Loan payments	111,528.43	112,000.00	471.57	0.421%
397	50712 - DTR - Capital Improvements	363,512.65	-	(363,512.65)	0.000%
398	50750 - NCCC Office RR Project	26,516.13	-	(26,516.13)	0.000%
399	50760 - NCCC Fencing, Lighting & Electric Gate	5,000.00	-	(5,000.00)	0.000%
400	50799 - Field 3 Parking Lot Walkway	10,101.92	-	(10,101.92)	0.000%
401	56002 - Capital Project - Quad Fencing	26,025.00	-	(26,025.00)	0.000%
402	Total for Other Expenses	677,684.13	247,000.00	(430,684.13)	-174.366%
403	Net Other Income	(672,061.63)	(243,500.00)	428,561.63	-176.001%
404	Net Income	149,505.61	-	(149,505.61)	0.000%

New Vendors List

[illegible]



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

<i>Invoice # 1067370 Labor & Employment Services (June 2026)</i>	<i>\$21,253.17</i>
<i>Invoice # 1067369 General Service (June 2026)</i>	<i>\$2,360.00</i>

Total Invoices for approval - \$23,613.17