

Chair
Janet Covington

Director
Chris Diercks

General Manager
Mickey Valdivia



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

**Finance Committee Meeting
Tuesday, June 16, 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, May 19, 2026.

7. ACTION ITEMS:

Financial Report May 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
- 7.10 BB&K Rate Adjustment

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 June 12, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
Finance Committee Meeting
Tuesday, May 19, 2026
3:00pm

MINUTES

REGULAR SESSION: Began at 3:02pm / Reopen at 5:14pm

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, May 19, 2026 – Chairwoman Covington *made motion to approve minutes, Treasurer Diercks second.*

7. ACTION ITEMS:

Financial Report April 2026 – *Treasurer Diercks made motion to approve all items 7.1-7.9 and Chairwoman Covington second the motion. Meeting was reopened at 5:14pm to adjust 7.6 Riverside County Fund Request from \$345,000 to \$370,000, motion made by Treasurer Diercks and Chairwoman Covington second.*

7.1 Grant/Loan Balances – *Laurie discussed line 2 that we had to do some rewording to the Prop 68 project paperwork. Line 4 Laurie mentioned that the requested disbursement should be negative and that will be fixed.*

7.2 Reserve Balance – *Alyssa presented the reserve fund chart and stated that the chart was previously incorrect. The ending balances in December were mirrored to January. The chart is now fixed.*

7.3 Bank Reconciliations

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request – *Meeting reopened by Treasurer Diercks to add \$25,000 for Bogart Park Gate Improvements.*

7.7 Budget to Actual

7.8 New Vendor List

7.9 Legal Invoices – *Chairwoman Covington would like to see the legal invoices crossed to make sure we were not billed twice.*

8. GENERAL MANAGER REPORT: Mickey Valdivia

8.1 Projects – Mickey states that we are almost complete with the DTR project, paperwork was submitted to the County. The ADA RR project was submitted to the City of Beaumont. Field 2/3 lighting are concerned, Mickey expressed getting a loan for the lighting project.

8.2 Field 8/Prop 68

8.3 Policies

8.4 COVID-19 Fiscal Relief for Special Districts

9. DISCUSSION:

10. ADJOURNMENT: 4:17pm / 5:15pm

Minutes Completed on 6/12/2026

By: Alyssa Fuimaono, Financial Services Technician

**Beaumont-Cherry Valley Recreation & Park District
Grant Balances
As of May 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 <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 will be processed very soon. |
| 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. |
| B | | \$ 759,231.00 | \$ (353,794.50) | \$ 458,266.00 | \$ 405,436.50 | |

**Beaumont-Cherry Valley Recreation & Park District
Loan Balances
As of May 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 | \$ 45,534.48 | \$ - Paid Off 04/29/2026 |
| 13 | Huntington National Bank ToroOutcross 9060 | 02/01/23 | \$ 64,860.11 | \$ 50,084.80 | \$ 14,775.31 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 | \$ 802,548.79 | \$ 422,831.40 |

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) | \$217,278 | \$222,278 | \$227,278 | \$232,278 | \$287,278 | \$292,278 | \$ 246,445 |
| 3 | Actual 2026 | \$271,186 | \$276,208 | \$281,230 | \$291,255 | \$346,279 | \$351,306 | \$ 302,911 |
| 4 | 2027 (@\$75K) | \$377,278 | \$382,278 | \$387,278 | \$392,278 | \$472,278 | \$477,278 | \$ 414,778 |
| 5 | 2028 (@ \$100K) | \$587,278 | \$592,278 | \$597,278 | \$602,278 | \$707,278 | \$712,278 | \$ 633,111 |
| 6 | 2029 (@ \$125K) | \$847,278 | \$852,278 | \$857,278 | \$862,278 | \$992,278 | \$997,278 | \$ 901,445 |
| 7 | Average = | \$348,948 | \$353,949 | \$358,951 | \$371,330 | \$487,278 | \$492,278 | \$ 402,122 |
| 8 | | | | | | | | |
| 9 | Reserve Acct. | July | Aug. | Sept. | Oct. | Nov. | Dec. - \$25-\$125K | Average |
| 10 | 2026 (@ \$50K) | \$297,278 | \$302,278 | \$307,278 | \$312,278 | \$317,278 | \$372,278 | \$ 318,111 |
| 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 | \$ 292,278 | | | | | | |
| 17 | Current Amount | \$ 351,306 | Line Item H3 | | | | | |
| 18 | Projected Difference | \$59,028 | | | | | | |

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

| | | | | | | | | | |
|--|-----------------|---------------|------------------|----------|---------------------|-----------|--|--|--------------------------|
| Bank Balance: | | | | | | | | | 324,400.14 |
| Add: Outstanding Deposits: | | | | | | | | | |
| | 05/30/26 | <u>451.50</u> | | | | | | | |
| | | <u>451.50</u> | | | | | | | 451.50 |
| Less: Outstanding Checks | | | | | | | | | |
| | 122935 | 39.00 | 128683 | 126.64 | 128791 | 1,204.51 | | | |
| | 123400 | 10.00 | 128711 | 80.00 | 128792 | 300.61 | | | |
| | 124665 | 90.00 | 128714 | 59.24 | 128793 | 38,755.50 | | | |
| | 125295 | 30.00 | 128722 | 75.00 | 128795 | 250.00 | | | |
| | 127359 | 309.87 | 128724 | 310.00 | 128796 | 5,613.10 | | | |
| | 127378 | 579.00 | 128737 | 226.80 | 128797 | 2,500.00 | | | |
| | 127648 | 46.78 | 128752 | 873.60 | 128798 | 603.43 | | | |
| | 127827 | 20.00 | 128753 | 703.28 | 128801 | 75.00 | | | |
| | 127954 | 18.50 | 128755 | 2,817.54 | 128802 | 5,990.69 | | | |
| | 128033 | 885.99 | 128756 | 2,130.00 | 128803 | 500.00 | | | |
| | 128079 | 310.40 | 128757 | 3,000.00 | 128804 | 41.71 | | | |
| | 128099 | 200.00 | 128758 | 105.00 | 128805 | 600.00 | | | |
| | 128145 | 700.00 | 128762 | 365.00 | 128806 | 500.00 | | | |
| | 128169 | 145.89 | 128769 | 430.00 | 128807 | 5,300.00 | | | |
| | 128216 | 1,304.57 | 128773 | 1,385.00 | 128809 | 2,250.00 | | | |
| | 128224 | 1,490.99 | 128775 | 250.00 | 128810 | 200.00 | | | |
| | 128287 | 108.00 | 128778 | 35.00 | 128811 | 80.45 | | | |
| | 128408 | 250.00 | 128779 | 3,537.48 | 128812 | 2,150.00 | | | |
| | 128504 | 340.00 | 128780 | 75.00 | online | 2,540.85 | | | |
| | 128524 | 195.43 | 128781 | 11.00 | online | 75.00 | | | |
| | 128569 | 320.00 | 128784 | 40.00 | online | 112.28 | | | |
| | 128615 | 320.00 | 128785 | 255.83 | online | 2,738.26 | | | |
| | 128625 | 328.27 | 128786 | 1,650.00 | online | 4,019.23 | | | |
| | 128643 | 35.00 | 128787 | 6,235.41 | online | 4,250.95 | | | |
| | 128647 | 320.00 | 128788 | 815.00 | online | 15,133.05 | | | |
| | 128669 | 630.00 | 128790 | 125.00 | | | | | |
| | <u>9,027.69</u> | | <u>25,717.91</u> | | <u>95,784.62</u> | | | | (130,530.22) |
| Adjusted Bank Balance | | | | | | | | | <u>194,321.42</u> |
| General Ledger Balance at End of April 2026 | | | | | | | | | 135,425.37 |
| Cash Receipts | | | | | | | | | |
| Pass Area Youth Baseball & Softball | | | | | | | | | |
| CID Event Grant from County Supervisor | | | | | 36,000.00 | | | | |
| Fishing Derby | | | | | 144.00 | | | | |
| Spring Fling | | | | | 300.00 | | | | |
| Fiesta De Mayo | | | | | 1,239.00 | | | | |
| Operating Receipts | | | | | <u>79,926.35</u> | | | | |
| | | | | | <u>117,609.35</u> | | | | 117,609.35 |
| Transfers | | | | | | | | | |
| From County of Riverside | | | | | 370,000.00 | | | | |
| From Money Market for Clay for Fields | | | | | 16,020.00 | | | | |
| From Money Market for Maintenance Truck | | | | | 38,755.50 | | | | |
| From Money Market for Ventrac Payoff | | | | | <u>12,447.82</u> | | | | |
| | | | | | <u>437,223.32</u> | | | | 437,223.32 |
| To Payroll Account | | | | | (120,000.00) | | | | |
| To Money Market for 11/26 Election Expense | | | | | (40,000.00) | | | | |
| To Money Market for Bogart Kiosk Gate Project | | | | | (25,000.00) | | | | |
| To Money Market for BB&K Invoice | | | | | <u>(35,000.00)</u> | | | | |
| | | | | | <u>(220,000.00)</u> | | | | (220,000.00) |
| Cash Disbursements | | | | | | | | | |
| Refunds & Voids | | | | | 218.43 | | | | |
| Checks Written | | | | | (149,701.66) | | | | |
| Online Payments and Debit Card Transactions | | | | | <u>(126,453.39)</u> | | | | |
| | | | | | <u>(275,936.62)</u> | | | | (275,936.62) |
| General Ledger Balance at End of May 2026 | | | | | | | | | <u>194,321.42</u> |

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Payroll Account
May 31, 2026

| | | |
|--|--------------|---------------------|
| Bank Balance: | | 233,806.21 |
| Add: Outstanding Deposits: | 0 | - |
| Less: Outstanding Checks | - | - |
| Adjusted Bank Balance | | 233,806.21 |
| General Ledger Balance at End of April 2026 | | 223,788.87 |
| Deposits | - | - |
| Transfers | | |
| 05/27/26 From General Fund | 120,000.00 | 120,000.00 |
| Cash Disbursements | | |
| 05/07/26 | (49,967.86) | |
| 05/21/26 | (58,882.83) | |
| Payroll Fees | (1,131.97) | |
| | (109,982.66) | (109,982.66) |
| General Ledger Balance at End of May 2026 | | 233,806.21 |

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

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

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

| | | |
|--|-----------------------|-----------------------------|
| Bank Balance: | | 39,746.69 |
| Add: Outstanding Deposits: | | - |
| Less: Outstanding Checks | | |
| | 5655 <u>10,000.00</u> | (10,000.00) |
| Adjusted Bank Balance | | <u><u>29,746.69</u></u> |
| General Ledger Balance at End of April 2026 | | 39,517.58 |
| Cash Receipts | | |
| Park Fees | <u>415.00</u> | |
| | <u>415.00</u> | 415.00 |
| Transfers | | |
| From General | <u>-</u> | - |
| Cash Disbursements | | |
| Accounts Payable | (10,000.00) | |
| Bank Charges | <u>(185.89)</u> | |
| | <u>(10,185.89)</u> | (10,185.89) |
| General Ledger Balance at End of May 2026 | | <u><u>29,746.69</u></u> |

Beaumont-Cherry Valley Recreation & Park Distirct
Bank Reconciliation - Money Market Account
May 20,2026

| | | |
|---|--------------|-------------------|
| Bank Balance: | | 272,859.94 |
| Add: Outstanding Deposits: | | - |
| Less: Outstanding Checks | | - |
| | - | - |
| | | |
| Adjusted Bank Balance | | 272,859.94 |
| | | |
| General Ledger Balance at April 20, 2026 | | 543,064.36 |
| Cash Receipts | | |
| Interest earned - 04/30/26 | | 384.58 |
| Transfers from General Account | | |
| 04/22/26 CalFIRE Invoice | 15,000.00 | |
| | 15,000.00 | 15,000.00 |
| Transfers to General Account | | |
| 04/22/26 for DTR Pipeline | (285,589.00) | |
| | (285,589.00) | (285,589.00) |
| Cash Disbursements | | - |
| General Ledger Balance at May 20, 2026 | | 272,859.94 |

Beaumont-Cherry Valley Recreation & Park Distirct
Bank Reconciliation - Reserve Account
May 31, 2026

| | | |
|--|--------------|--------------------------|
| Bank Balance: | | 346,306.27 |
| Add: Outstanding Deposits: | | - |
| Less: Outstanding Checks | | - |
| Adjusted Bank Balance | | <u><u>346,306.27</u></u> |
| | | |
| General Ledger Balance at End of April 2026 | | 346,278.76 |
| Interest Earnings | 27.51 | |
| Transfer from General Account | - | |
| | <u>27.51</u> | 27.51 |
| | | |
| Cash Disbursements | | |
| Transfer to General Fund | - | |
| Accounts Payable Checks | - | |
| | <u>-</u> | - |
| | | |
| General Ledger Balance at End of May 2026 | | <u><u>346,306.27</u></u> |

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

| | | |
|--|------------------|--------------------------|
| Bank Balance: | | 104,460.42 |
| Add: Outstanding Deposits: | | - |
| Less: Outstanding Checks | | - |
| Adjusted Bank Balance | | <u><u>104,460.42</u></u> |
| | | |
| General Ledger Balance at End of April 2026 | | 74,014.70 |
| Interest Earnings | 7.72 | |
| Quimby Revenue | <u>30,438.00</u> | |
| | <u>30,445.72</u> | 30,445.72 |
| | | |
| Transfers | <u>-</u> | |
| | <u>-</u> | - |
| | | |
| Cash Disbursements | | |
| Accounts Payable Checks | <u>-</u> | - |
| | | |
| General Ledger Balance at End of May 2026 | | <u><u>104,460.42</u></u> |

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

| | | |
|--|---------------------|----------------------------|
| Bank Balance | | 1,217,892.92 |
| Add: Outstanding Deposits: | | - |
| Less: Outstanding Checks | | - |
| Adjusted Bank Balance - From Preliminary County Reports | | <u><u>1,217,892.92</u></u> |
| | | |
| General Ledger Balance at End of April 2026 | | 429,125.19 |
| Interest Earnings | - | |
| Property Taxes Received | <u>1,158,767.73</u> | |
| | <u>1,158,767.73</u> | 1,158,767.73 |
| County of Riverside Charges | - | - |
| Transfers | | |
| To General Fund | <u>(370,000.00)</u> | |
| | <u>(370,000.00)</u> | (370,000.00) |
| | | |
| General Ledger Balance at End of May 2026 | | <u><u>1,217,892.92</u></u> |

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

| Date | Number | Name | Amount |
|--|--------|--|---------------|
| General Account | | | |
| General Account Refunds & Journal Entry Corrections | | | |
| 05/12/2026 | | Cintas Refund - Returned - Payee incorrect | (281.57) |
| 05/26/2026 | | Voided Check #128163 - EMWD | 500.00 |
| | | | <u>218.43</u> |
| General Account Checks | | | |
| 05/01/2026 | 128738 | Safety Compliance Company | 250.00 |
| 05/01/2026 | 128739 | Beaumont Do it Best | 967.28 |
| 05/01/2026 | 128740 | Cintas | 5,557.45 |
| 05/01/2026 | 128741 | Beaumont Cherry Valley Water Distr 8-002 | 1,771.73 |
| 05/01/2026 | 128742 | Beaumont Cherry Valley Water Distr 8-001 | 3,216.71 |
| 05/01/2026 | 128743 | Archangel Protection Services | 6,397.63 |
| 05/01/2026 | 128744 | Gophix Gopher Control | 4,000.00 |
| 05/06/2026 | 128745 | Sunbelt Rentals | 944.00 |
| 05/06/2026 | 128746 | Turf Star, Inc. | 3,325.57 |
| 05/07/2026 | 128747 | Jessica Warrick | 7,040.00 |
| 05/11/2026 | 128748 | Janet D Covington | 230.00 |
| 05/11/2026 | 128749 | Michael Valdivia | 873.60 |
| 05/11/2026 | 128750 | Chris Diercks | 322.00 |
| 05/11/2026 | 128751 | John Flores | 1,303.28 |
| 05/13/2026 | 128752 | Sammi Jo Shubin | 873.60 |
| 05/13/2026 | 128753 | Christian Linnemann | 703.28 |
| 05/13/2026 | 128754 | Laurie K. Marscher | 5,100.00 |
| 05/13/2026 | 128755 | Land Engineering Consultants, Inc. | 2,817.54 |
| 05/13/2026 | 128756 | J & R Landscape Management, LLC. | 2,130.00 |
| 05/13/2026 | 128757 | Cooper Turf Solutions, Inc. | 3,000.00 |
| 05/11/2026 | 128758 | Marcus Windham | 105.00 |
| 05/11/2026 | 128759 | Michael Ballinger | 605.00 |
| 05/11/2026 | 128760 | Nicholas Gilmour | 1,825.00 |
| 05/11/2026 | 128761 | Margarito Garcia | 440.00 |
| 05/11/2026 | 128762 | Logan Brassfield | 365.00 |
| 05/11/2026 | 128763 | George Wilkes | 845.00 |
| 05/11/2026 | 128764 | Cody Bogh | 295.00 |
| 05/11/2026 | 128765 | Carson Gilmour | 560.00 |
| 05/11/2026 | 128766 | Christopher Brier | 920.00 |
| 05/11/2026 | 128767 | Nicholas Gonzales | 485.00 |
| 05/11/2026 | 128768 | Aidan Rangel | 1,190.00 |
| 05/11/2026 | 128769 | Mauricio Flores | 430.00 |
| 05/11/2026 | 128770 | Robert Williamson | 570.00 |
| 05/11/2026 | 128771 | Gabriel Preciado | 105.00 |
| 05/11/2026 | 128772 | Landon Gilmour | 970.00 |
| 05/11/2026 | 128773 | Michael Ruffolo | 1,385.00 |
| 05/11/2026 | 128774 | Jacob Bulis | 1,005.00 |
| 05/12/2026 | 128775 | Margaret Alferez | 250.00 |
| 05/12/2026 | 128776 | Lazareth Ortiz | 35.00 |
| 05/12/2026 | 128777 | Benjamin Gutierrez | 70.00 |
| 05/12/2026 | 128778 | Tyler Herrera | 35.00 |
| 05/13/2026 | 128779 | Acorn Technology Services | 3,537.48 |
| 05/13/2026 | 128780 | Albert Garcia | 75.00 |
| 05/19/2026 | 128781 | Patricia Stormes | 11.00 |
| 05/19/2026 | 128782 | Kaylee G Gemmell | 139.49 |
| 05/20/2026 | 128783 | Janet D Covington | 1,200.00 |
| 05/20/2026 | 128784 | Christopher Douglas | 40.00 |
| 05/21/2026 | 128785 | Rosalind Otero | 255.83 |

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

| Date | Number | Name | Amount |
|-------------------------------------|--------|------------------------------------|-------------------|
| 05/21/2026 | 128786 | Ayala's Tree Care | 1,650.00 |
| 05/21/2026 | 128787 | Cherry Valley Nursery | 6,235.41 |
| 05/21/2026 | 128788 | Swank Motion Pictures Inc. | 815.00 |
| 05/21/2026 | 128789 | Beaumont Do it Best | 4,011.13 |
| 05/21/2026 | 128790 | Frontier (2091883458) Maint | 126.09 |
| 05/21/2026 | 128791 | Turf Star, Inc. | 1,204.51 |
| 05/21/2026 | 128792 | Napa Auto Parts | 300.61 |
| 05/21/2026 | 128793 | National Auto Fleet Group | 38,755.50 |
| 05/21/2026 | 128794 | Slugg Bugg Pest Control | 825.00 |
| 05/21/2026 | 128795 | Safety Compliance Company | 250.00 |
| 05/21/2026 | 128796 | J.S. Held | 5,613.10 |
| 05/21/2026 | 128797 | Rojas Communications Group | 2,500.00 |
| 05/21/2026 | 128798 | James J Hughes | 603.43 |
| 05/26/2026 | 128800 | Nicholas P Hughes | 230.00 |
| 05/26/2026 | 128801 | Eric Moore | 75.00 |
| 05/26/2026 | 128802 | Land Engineering Consultants, Inc. | 5,990.69 |
| 05/26/2026 | 128803 | EMWD | 500.00 |
| 05/26/2026 | 128804 | Kelly Martinoz | 41.71 |
| 05/27/2026 | 128805 | Melanie McGrath | 600.00 |
| 05/27/2026 | 128806 | Heriberto Rosado | 500.00 |
| 05/27/2026 | 128807 | WZ Pony Softball | 5,300.00 |
| 05/27/2026 | 128808 | Kaylee G Gemmill | 321.56 |
| 05/27/2026 | 128809 | Pony Baseball | 2,250.00 |
| 05/27/2026 | 128810 | Michael Vadviva | 200.00 |
| 05/28/2026 | 128811 | Zachary Wilson | 80.45 |
| 05/28/2026 | 128812 | Aaron Morris | 2,150.00 |
| Total General Account Checks | | | 149,701.66 |

General Account - Debit Card, Online Transactions and Other Adjustments

| | | | |
|------------|--------------|--|-----------|
| 05/01/2026 | 04012026stmt | Beaumont Cherry Valley Water Distr 8-005 | 501.93 |
| 05/01/2026 | 04012026stmt | Beaumont Cherry Valley Water Distr 8-002 | 18.14 |
| 05/01/2026 | cc05012026 | Ring LLC | 9.00 |
| 05/01/2026 | nh04302026 | CARPD | 78.32 |
| 05/01/2026 | op03132027 | HP Store | 17.23 |
| 05/01/2026 | op05262027 | Beaumont Cherry Valley Water Distr 8-003 | 725.58 |
| 05/01/2026 | op51226 | SCE (700492933735) | 928.35 |
| 05/04/2026 | zw05082026 | officeFurniture2go | 1,354.42 |
| 05/05/2026 | 05052026stmt | Amazon.com | 889.84 |
| 05/06/2026 | 1003282256 | CalPers | 16,235.43 |
| 05/06/2026 | 1003282257 | CalPERS-OPEB | 9,093.28 |
| 05/06/2026 | 1003282258 | CalPERS-OPEB | 9,081.42 |
| 05/06/2026 | 1003282259 | CalPers | 4,611.99 |
| 05/06/2026 | 1003282260 | CalPers | 4,292.20 |
| 05/06/2026 | 1003282261 | CalPers | 3,965.72 |
| 05/06/2026 | 1003282262 | CalPers | 2,540.85 |
| 05/06/2026 | 1003282263 | CalPers | 2,540.85 |
| 05/06/2026 | 1003282264 | CalPers | 2,540.85 |
| 05/06/2026 | 1003282265 | CalPers | 1,023.00 |
| 05/06/2026 | 1003282266 | CalPers | 1,023.00 |
| 05/06/2026 | 1003282267 | CalPers | 232.83 |
| 05/06/2026 | 1003282268 | CalPers | 232.83 |
| 05/06/2026 | 1003282269 | CalPers | 75.00 |
| 05/06/2026 | 1003282270 | CalPers | 75.00 |
| 05/06/2026 | dc05082026 | Record Gazette | 231.98 |
| 05/06/2026 | op042026 | VSP-Vision Service Plan | 112.28 |
| 05/06/2026 | op05052026 | UMPQUA Bank | 9,467.39 |

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

| Date | Number | Name | Amount |
|--|---------------|---|--------------------------|
| 05/08/2026 | op052026 | Nextiva | 418.37 |
| 05/11/2026 | 05112026smtl | Chalgtl | 50.00 |
| 05/11/2026 | zw05192026 | Stater Bros. Markets | 138.74 |
| 05/12/2026 | 1003299308 | SCE (700194594370) | 334.71 |
| 05/12/2026 | op05122026 | SCE (700857153476) | 290.21 |
| 05/12/2026 | op05122027 | SCE (700558511696) | 1,566.72 |
| 05/12/2026 | op051226 | SCE (700518137163) | 781.27 |
| 05/12/2026 | op5122026 | SCE (700494090863) | 253.03 |
| 05/13/2026 | 05132026 | Hyatt Regency | 199.40 |
| 05/13/2026 | kg05132026 | IN-N-Out | 104.57 |
| 05/13/2026 | nv05132026 | CARPD | 156.33 |
| 05/13/2026 | op05132026 | SCE (700005100729) | 3,026.19 |
| 05/13/2026 | zw05132026 | Tuscano's Pizza & Pasta | 86.72 |
| 05/14/2026 | 806038688972 | SCE (700593589625) | 1,620.63 |
| 05/14/2026 | nv05142026 | Custom Trophies & U-NEEK Awards | 1,354.00 |
| 05/14/2026 | op05132026 | UNUM | 622.39 |
| 05/18/2026 | nv05182026 | Pony Baseball | 422.01 |
| 05/19/2026 | af05192026 | Safeguard | 353.95 |
| 05/20/2026 | nh05202026 | United Airlines | 390.65 |
| 05/20/2026 | op05202026 | Frontier (9600 Cherry3887) B | 161.26 |
| 05/20/2026 | op052026 | SCE (700593616907) | 1,064.63 |
| 05/20/2026 | op5262026 | Verizon Wireless | 1,424.81 |
| 05/22/2026 | zw05222026 | Amazon.com | 67.87 |
| 05/26/2026 | af05262026 | Progressive Graphics | 2,073.04 |
| 05/26/2026 | dc05262026 | Record Gazette | 463.96 |
| 05/26/2026 | op05262026 | Blue Shield | 955.70 |
| 05/26/2026 | os05262026 | Stamps.com | 20.99 |
| 05/27/2026 | am05272026 | Starlink | 165.00 |
| 05/27/2026 | op05262026 | Chevron | 3,710.73 |
| 05/28/2026 | op05272026 | Beaumont-Cherry Valley Water Dist B 3-003 | 248.70 |
| 05/28/2026 | op05272026 | Beaumont Cherry Valley Water Distr 8-000 | 75.43 |
| 05/28/2026 | op5272026 | Beaumont Cherry Valley Water Distr 8-006 | 73.68 |
| 05/28/2026 | op5272026 | Beaumont-Cherry Valley Water Dist - B 3-001 | 9.35 |
| 05/28/2026 | op52826 | Beaumont-Cherry Valley Water Dist B 3-002 | 57.79 |
| 05/29/2026 | 1003299305 | CalPers | 15,133.05 |
| 05/29/2026 | 1003299306 | CalPers | 4,250.95 |
| 05/29/2026 | 1003299307 | CalPers | 4,019.23 |
| 05/29/2026 | 1003299308 | CalPers | 2,738.26 |
| 05/29/2026 | 1003299309 | CalPers | 2,540.85 |
| 05/29/2026 | 1003299310 | CalPers | 75.00 |
| 05/29/2026 | mv05292026 | Hyatt Regency | 226.06 |
| 05/29/2026 | op05292026 | VSP-Vision Service Plan | 112.28 |
| 05/31/2026 | ccfeesMay2026 | | 2,716.17 |
| Total General Account - ATM and Online Transactions | | | <u>126,453.39</u> |

General Account - Transfers to Payroll Account

| | | |
|--|---------------------------|--------------------------|
| 05/27/2026 | To fund payroll #12 & #13 | 120,000.00 |
| Total Transfers from General Account to Payroll Account | | <u>120,000.00</u> |

General Account - Transfers to Other Accounts

| | | | |
|---|-----------------|---------------------------|--------------------------|
| 05/27/2026 | To Money Market | 11/26 Election Expense | 40,000.00 |
| 05/27/2026 | To Money Market | Bogart Kiosk Gate Project | 25,000.00 |
| 05/27/2026 | To Money Market | BB&K Invoice | 35,000.00 |
| Total Transfers from General Account to Other Accounts | | | <u>100,000.00</u> |

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

| Date | Number | Name | Amount |
|------------------------------|---------------|---|--------------------------|
| Payroll Account | | | |
| 05/01/2026 | Expense | PayChex Invoice | 262.20 |
| 05/07/2026 | Journal Entry | Garnishment | 455.26 |
| 05/07/2026 | Journal Entry | Employee Optional Benefits | 1,014.30 |
| 05/07/2026 | Journal Entry | Payroll Taxes | 10,562.77 |
| 05/07/2026 | Journal Entry | Direct Deposits | 36,553.50 |
| 05/07/2026 | Journal Entry | Paychex's issued payroll checks | 1,382.03 |
| 05/08/2026 | Expense | PayChex Invoice | 306.70 |
| | Expense | PayChex Invoice | 198.65 |
| | Journal Entry | Garnishment | 455.26 |
| | Journal Entry | Employee Optional Benefits | 610.31 |
| | Journal Entry | Payroll Taxes | 12,692.83 |
| | Journal Entry | Direct Deposits | 43,347.67 |
| | Journal Entry | Paychex's issued payroll checks | 1,776.76 |
| | Expense | PayChex Invoice | 364.42 |
| | | Total Payroll Account Disbursements | <u>109,982.66</u> |
| Project Account | | | |
| | | | - |
| | | Total Project Account Disbursements | <u>None</u> |
| Bogart Park | | | |
| 05/26/2026 | | 5655 Weaver Grading, Inc. | 10,000.00 |
| | | Credit Card Fees | 185.89 |
| | | Total Bogart Park Disbursements | <u>10,185.89</u> |
| Money Market | | | |
| 04/22/2026 | Transfer | To General Fund for DTR - Weka Invoice - After Statement Date | 285,589.00 |
| | | Total Money Market Account Disbursements | <u>285,589.00</u> |
| Reserve Account | | | |
| | | Total Reserve Account Disbursements | <u>None</u> |
| Quimby Account | | | |
| | | Total Quimby Disbursements | <u>None</u> |
| Riverside County Fund | | | |
| 05/27/2026 | | Transfer to General Account | 370,000.00 |
| | | Total Riverside County Fund Disbursements | <u>370,000.00</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 |
|--------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
|--------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|

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 |
|--------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
|--------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|

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 |
|--------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
|--------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|

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 |
|--------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
|--------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|

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 | \$ 8,074.82 | |
| 752820 - CA Suppl Homeowners tax Relief | \$ 103.52 | \$ 148.57 | | |
| 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 | \$ 3,261.51 | |
| 740020 - Interest - Invested Funds | \$ 9,580.04 | \$ - | | |
| 752800 - CA Homeowners Tax Relief | \$ 3,152.99 | \$ 3,415.07 | \$ 3,460.62 | |
| 752820 - CA Suppl Homeowners tax Relief | \$ - | \$ 63.67 | | |
| 78100 - Contractual Revenue | \$ 3,457.81 | \$ 670.46 | | |
| 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 |
|--------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
|--------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|

| 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, LMIH | \$ 2,308.85 | \$ 7,117.85 | \$ 6,228.28 | |
| 740020 - Interest - Invested Funds | \$ 30,043.69 | \$ 6,025.74 | \$ 10,959.65 | |
| 752800 - CA Homeowners Tax Relief | \$ 20,768.65 | \$ 22,767.13 | \$ 22,901.36 | |
| 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 | \$ 3,814,463.51 | |



Beaumont - Cherry Valley Recreation and Park District

Jun-26 Riverside County Request Detail

| Account | Amount | Purpose |
|---------|---------------|-----------------|
| General | \$ 150,000 | Bills |
| Payroll | \$ 180,000 | Payroll 14-16 |
| General | \$ 15,000 | Oktoberfest |
| General | \$ 15,000 | BBQ in the Pass |
| | \$ 360,000.00 | Total |

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

| Distribution account | YTD Actuals 05/31/26 | Revised Budget FYE 06/30/26 | Budget Remaining | Budget % 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 | 38,224.58 | 35,700.00 | (2,524.58) | -7.072% |
| 7 40005 Property Tax Prior Unsecured | - | 500.00 | 500.00 | 100.000% |
| 8 40006 CA Homeowners Tax Relief | 19,610.27 | 23,000.00 | 3,389.73 | 14.738% |
| 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 | 10,959.65 | 16,800.00 | 5,840.35 | 34.764% |
| 12 Total for A - Property Taxes | <u>3,730,468.88</u> | <u>3,840,240.00</u> | <u>109,771.12</u> | 2.858% |
| 13 B - Recreation Revenue | | | | |
| 14 40277 Pass Area Youth Baseball | 62,412.25 | 50,000.00 | (12,412.25) | -24.825% |
| 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 | 36,675.00 | 40,000.00 | 3,325.00 | 8.313% |
| 18 40601 Banner Sales | 1,800.00 | - | (1,800.00) | 0.000% |
| 19 40602 Contract Instructor | 14,199.90 | 14,500.00 | 300.10 | 2.070% |
| 20 Bogart Park | | | | |
| 21 40201 Camping | 27,844.20 | 50,000.00 | 22,155.80 | 44.312% |
| 22 40202 Gate Entrance | 31,296.75 | 22,500.00 | (8,796.75) | -39.097% |
| 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 | 10,800.00 | 14,000.00 | 3,200.00 | 22.857% |
| 26 40207 Caretaker Rent | 2,700.00 | 3,600.00 | 900.00 | 25.000% |
| 27 40208 RV Dump | 70.00 | 500.00 | 430.00 | 86.000% |
| 28 40209 Fishing Pass | 9,352.00 | 12,000.00 | 2,648.00 | 22.067% |
| 29 Total for Bogart Park | <u>82,062.95</u> | <u>102,800.00</u> | <u>20,737.05</u> | 20.172% |
| 30 Total for B - Recreation Revenue | <u>197,830.10</u> | <u>227,900.00</u> | <u>30,069.90</u> | 13.194% |

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

| Distribution account | | YTD Actuals 05/31/26 | 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 | 1,300.00 | 2,000.00 | 700.00 | 35.000% |
| 35 | 40107 Fields | 18,900.00 | 19,000.00 | 100.00 | 0.526% |
| 36 | 40109 Grange | 27,100.00 | 25,000.00 | (2,100.00) | -8.400% |
| 37 | 40111 NCCC/Franco Gardens | 3,705.00 | 5,000.00 | 1,295.00 | 25.900% |
| 38 | 40112 Noble Creek Park | 7,990.00 | 13,500.00 | 5,510.00 | 40.815% |
| 39 | 40113 Noble Creek RV Space | 56,334.50 | 50,000.00 | (6,334.50) | -12.669% |
| 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 | 1,358.00 | 1,600.00 | 242.00 | 15.125% |
| 43 | 40117 24B Station | 1,205.00 | 750.00 | (455.00) | -60.667% |
| 44 | 40118 Franco Gardens | 2,700.00 | - | (2,700.00) | 0.000% |
| 45 | 40119 NCCC | 20,060.00 | 13,585.00 | (6,475.00) | -47.663% |
| 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 | 16,710.00 | 18,000.00 | 1,290.00 | 7.167% |
| 51 | Total for C - Facility Use/Rental Revenue | 216,602.35 | 215,510.00 | (1,092.35) | -0.507% |
| 52 | D - Operational Revenue | | | | |
| 53 | 40123 Summerwinds Park | 39,125.91 | 45,000.00 | 5,874.09 | 13.054% |
| 54 | 40502 Gift form BCVRPIC | - | - | - | 0.000% |
| 55 | 40604 Quimby/DIF Fees | 102,474.60 | 25,900.00 | (76,574.60) | -295.655% |
| 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 | 520,846.31 | 94,000.00 | (426,846.31) | -454.092% |
| 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 | 58,200.00 | 50,000.00 | (8,200.00) | -16.400% |
| 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 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 | 177,611.04 | 171,485.00 | (6,126.04) | -3.572% |
| 77 | Total for Income | 4,843,358.68 | 4,549,135.00 | (294,223.68) | -6.468% |

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

| Distribution account | YTD Actuals 05/31/26 | 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 | 11,437.99 | 8,430.00 | (3,007.99) | -35.682% |
| 85 | 50420 Meeting Expenses | 7,767.01 | 10,000.00 | 2,232.99 | 22.330% |
| 86 | 50421 Safety | 6,284.55 | 7,000.00 | 715.45 | 10.221% |
| 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 | 337.00 | 100.00 | (237.00) | -237.000% |
| 94 | 50258 Interest Expenses | 3,579.10 | 4,500.00 | 920.90 | 20.464% |
| 95 | 50419 Credit Card % Fees | 24,627.70 | 25,000.00 | 372.30 | 1.489% |
| 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 | 29,943.91 | 32,000.00 | 2,056.09 | 6.425% |
| 99 | Board of Directors | | | | |
| 100 | 50225 Director Fees | 27,215.17 | 36,000.00 | 8,784.83 | 24.402% |
| 101 | 50226 Training - Strategic Planning | - | 4,000.00 | 4,000.00 | 100.000% |
| 102 | 50227 Travel and Conference | 12,823.97 | 20,000.00 | 7,176.03 | 35.880% |
| 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 | 40,052.19 | 115,000.00 | 74,947.81 | 65.172% |
| 106 | Contract Services | | | | |
| 107 | 50170 IT Support | 34,717.22 | 43,000.00 | 8,282.78 | 19.262% |
| 108 | 50173 Memories by Darcl Walls | - | 2,000.00 | 2,000.00 | 100.000% |
| 109 | 50180 Paychecks Flex | 10,922.35 | 11,500.00 | 577.65 | 5.023% |
| 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 | 82,709.27 | 78,500.00 | (4,209.27) | -5.362% |

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

| Distribution account | YTD Actuals 05/31/26 | 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 | 140.00 | 500.00 | 360.00 | 72.000% |
| 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 | 2,080.00 | 2,000.00 | (80.00) | -4.000% |
| 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 | 14,554.72 | 17,985.00 | 3,430.28 | 19.073% |
| 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 Copler 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 | 12,639.72 | 11,500.00 | (1,139.72) | -9.911% |
| 143 | 50274 PO Box | 488.00 | 1,000.00 | 512.00 | 51.200% |
| 144 | 50276 Postage/Stamps | 373.62 | 1,000.00 | 626.38 | 62.638% |
| 145 | 50275 Recycling/Shredding | - | 500.00 | 500.00 | 100.000% |
| 146 | Total for Office Expenses | 25,692.57 | 25,000.00 | (692.57) | -2.770% |
| 147 | Professional Fee's | | | | |
| 148 | 50190 Auditing | 80,711.00 | 60,000.00 | (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 | 161,969.16 | 110,000.00 | (51,969.16) | -47.245% |
| 154 | 50193 Lobbyist | 25,000.00 | 22,500.00 | (2,500.00) | -11.111% |
| 155 | 50195 CPA Services | 187,546.34 | 194,000.00 | 6,453.66 | 3.327% |
| 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 | 455,283.46 | 392,600.00 | (62,683.46) | -15.966% |

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

| Distribution account | YTD Actuals 05/31/26 | Revised Budget FYE 06/30/26 | Budget Remaining | Budget % 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 | 1,115.28 | 2,000.00 | 884.72 44.236% |
| 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 | 48,339.46 | 82,000.00 | 33,660.54 41.049% |
| 170 | 50452 Depreciation Expense | - | - | - 0.000% |
| 171 | 50500 Inner Fund Donations | - | - | - 0.000% |
| 172 | Total for K - General/Operational Expenses | 826,190.45 | 874,115.00 | 47,924.55 5.483% |
| 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 | 657.82 | 1,500.00 | 842.18 56.145% |
| 179 | 50155 Kiosk - Credit Card Fees | 596.69 | 500.00 | (96.69) -19.338% |
| 180 | 50242 Fish & Wildlife | 83.95 | 500.00 | 416.05 83.210% |
| 181 | Total for Operations | 1,459.45 | 8,500.00 | 7,040.55 82.830% |
| 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 | 13,216.71 | 15,000.00 | 1,783.29 11.889% |
| 187 | 50152 Keys | 236.39 | 300.00 | 63.61 21.203% |
| 188 | 50156 Fertilizer | 3,944.35 | - | (3,944.35) 0.000% |
| 189 | 50157 Irrigation | 861.86 | 4,000.00 | 3,138.14 78.454% |
| 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 | 7,859.45 | 5,000.00 | (2,859.45) -57.189% |
| 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 | 13,016.19 | 8,000.00 | (5,016.19) -62.702% |
| 201 | 50164 Playground | - | - | - 0.000% |
| 202 | 50169 Pest Control | 3,000.00 | - | (3,000.00) 0.000% |
| 203 | Total for Repair & Maintenance | 95,194.74 | 127,300.00 | 32,105.26 25.220% |

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

| Distribution account | YTD Actuals 05/31/26 | Revised Budget FYE 06/30/26 | Budget Remaining | Budget % Remaining |
|----------------------|---|--------------------------------|---------------------|----------------------------|
| 204 | Utilities | | | |
| 205 | 50160 Electricity | 14,463.45 | 21,000.00 | 6,536.55 31.126% |
| 206 | 50161 Trash | 17,938.83 | 24,000.00 | 6,061.17 25.255% |
| 207 | 50162 Telephone & Internet | 1,596.85 | 2,000.00 | 403.15 20.158% |
| 208 | 50163 Water | 16,177.28 | 35,000.00 | 18,822.72 53.779% |
| 209 | Total for Utilities | 50,176.41 | 82,000.00 | 31,823.59 38.809% |
| 210 | Total for Bogart Park | 146,830.60 | 217,800.00 | 70,969.40 32.585% |
| 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 | 6,481.82 | 3,000.00 | (3,481.82) -116.061% |
| 217 | 50262 Grange - Janitorial Supplies | 1,735.73 | - | (1,735.73) 0.000% |
| 218 | 50245 Grange - Equipment Purchases | - | 3,000.00 | 3,000.00 100.000% |
| 219 | Total for Grange | 8,217.55 | 6,000.00 | (2,217.55) -36.969% |
| 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 | 17,545.00 | 19,000.00 | 1,455.00 7.658% |
| 224 | 50177 Turf Star | 9,177.47 | 12,000.00 | 2,822.53 23.521% |
| 225 | 50178 Gophix Gopher Control | 39,500.00 | 34,000.00 | (5,500.00) -16.176% |
| 226 | 50246 Maintenance Equipment Purchases | 4,963.97 | - | (4,963.97) 0.000% |
| 227 | 50264 Park/Grounds - Janitorial Supplies | 47.08 | 100.00 | 52.92 52.920% |
| 228 | 50265 Supplies - Janitorial Supplies | 31,356.52 | 42,000.00 | 10,643.48 25.342% |
| 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 | 1,343.86 | 2,000.00 | 656.14 32.807% |
| 233 | 50307 Maintenance Shop C - R & M Bldg | - | 1,000.00 | 1,000.00 100.000% |
| 234 | 50309 Fuel | 4,813.10 | 7,000.00 | 2,186.90 31.241% |
| 235 | Total for Maintenance & Maintenance Yard | 139,109.74 | 152,600.00 | 13,490.26 8.840% |
| 236 | Noble Creek Comm Ctr/Franco Grdn | | | |
| 237 | 50171 Pro Cam | 1,512.00 | 5,500.00 | 3,988.00 72.509% |
| 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 | 23,694.02 | 23,000.00 | (694.02) -3.017% |
| 241 | Total for Noble Creek Comm Ctr/Franco Grdn | 25,206.02 | 31,500.00 | 6,293.98 19.981% |

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

| | Distribution account | YTD Actuals 05/31/26 | 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 | 278.91 | 3,000.00 | 2,721.09 | 90.703% |
| 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 | 2,436.72 | 2,000.00 | (436.72) | -21.836% |
| 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 | 2,000.00 | 2,000.00 | - | 0.000% |
| 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 | | | | |
| 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 | 1,812.76 | 2,500.00 | 687.24 | 27.490% |
| 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 | 45,413.14 | 45,500.00 | 86.86 | 0.191% |
| 272 | Grounds | | | | |
| 273 | 50313 Irrigation | 5,296.88 | 6,000.00 | 703.12 | 11.719% |
| 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 | 20,104.94 | 17,500.00 | (2,604.94) | -14.885% |
| 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 | 48,505.55 | 46,000.00 | (2,505.55) | -5.447% |
| 286 | Total for Noble Creek Park | 116,224.75 | 123,500.00 | 7,275.25 | 5.891% |

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

| Distribution account | YTD Actuals 05/31/26 | Revised Budget FYE 06/30/26 | Budget Remaining | Budget % Remaining | |
|----------------------|---|--------------------------------|---------------------|-----------------------|----------------|
| 287 | Women's Club | | | | |
| 288 | 50250 Woman's Club - Equip Purchases | - | 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 | 594.01 | 2,000.00 | 1,405.99 | 70.300% |
| 291 | Total for Women's Club | 2,753.00 | 3,000.00 | 247.00 | 8.233% |
| 292 | Total for L - Facility Expenses | 441,803.18 | 562,400.00 | 120,596.82 | 21.443% |
| 293 | M - Employee Costs | | | | |
| 294 | Employee Training & Seminars | | | | |
| 295 | 50125 Conferences | 16,454.47 | 20,000.00 | 3,545.53 | 17.728% |
| 296 | 50126 License Renewal | 660.00 | 2,000.00 | 1,340.00 | 67.000% |
| 297 | 50128 School Tuitions/Books | 13,902.58 | 15,000.00 | 1,097.42 | 7.316% |
| 298 | 50129 Workshops/Webinars | - | 2,500.00 | 2,500.00 | 100.000% |
| 299 | Total for Employee Training & Seminars | 31,017.05 | 39,500.00 | 8,482.95 | 21.476% |
| 300 | Insurance - Employee's | | | | |
| 301 | 50106 Admin Fee | 124.65 | 2,000.00 | 1,875.35 | 93.768% |
| 302 | 50107 Dental Insurance | 10,222.13 | 16,000.00 | 5,777.87 | 36.112% |
| 303 | 50108 Disability Insurance | 1,558.61 | 3,000.00 | 1,441.39 | 48.046% |
| 304 | 50109 Flex Benefit Plan | 19,608.16 | 32,000.00 | 12,391.84 | 38.725% |
| 305 | 50110 Health Insurance | 140,977.92 | 174,000.00 | 33,022.08 | 18.978% |
| 306 | 50111 Accident Insurance | 6,839.86 | 10,500.00 | 3,660.14 | 34.858% |
| 307 | 50112 Vision Insurance | 1,318.20 | 2,000.00 | 681.80 | 34.090% |
| 308 | Total for Insurance - Employee's | 180,649.53 | 239,500.00 | 58,850.47 | 24.572% |
| 309 | Other Employee Costs | | | | |
| 310 | 50120 Medical Exam Expense | 1,640.00 | 1,000.00 | (640.00) | -64.000% |
| 311 | 50121 Employee Fingerprinting | 468.00 | 1,000.00 | 532.00 | 53.200% |
| 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 | 16,172.72 | 19,500.00 | 3,327.28 | 17.063% |
| 319 | Retirement & OPEB Expense | | | | |
| 320 | 50102 CalPERS - Retirement | 111,439.47 | 130,000.00 | 18,560.53 | 14.277% |
| 321 | 50103 CalPERS - Unfunded Health | 12,975.86 | 12,500.00 | (475.86) | -3.807% |
| 322 | 50104 CalPERS - Unfunded Retiree | 108,293.15 | 136,070.00 | 27,776.85 | 20.414% |
| 323 | 50105 457 Employee Pension Plan | 17,063.61 | 17,500.00 | 436.39 | 2.494% |
| 324 | Total for Retirement & OPEB Expense | 249,772.09 | 296,070.00 | 46,297.91 | 15.637% |
| 325 | Wages, Salaries & Benefits | | | | |
| 326 | 50100 Car Allowance | 9,969.12 | 11,500.00 | 1,530.88 | 13.312% |
| 327 | 50115 Insurance - Workers comp | 63,323.00 | 63,500.00 | 177.00 | 0.279% |
| 328 | 50116 Payroll Tax Expense | 48,490.82 | 50,000.00 | 1,509.18 | 3.018% |
| 329 | 50117 Salaries & Wages | 1,216,484.28 | 1,356,000.00 | 139,515.72 | 10.289% |
| 330 | Total for Wages, Salaries & Benefits | 1,338,267.22 | 1,481,000.00 | 142,732.78 | 9.638% |
| 331 | Total for M - Employee Costs | 1,815,878.61 | 2,075,570.00 | 259,691.39 | 12.512% |

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

| Distribution account | | YTD Actuals 05/31/26 | Revised Budget FYE 06/30/26 | Budget Remaining | Budget % Remaining |
|----------------------|---|-------------------------|--------------------------------|---------------------|-----------------------|
| 332 | N - Recreation Activity Expenses | | | | |
| 333 | 50374 Golf League | 373.81 | 20,000.00 | 19,626.19 | 98.131% |
| 334 | 50368 Snack Bar Expense | 1,800.00 | - | (1,800.00) | 0.000% |
| 335 | 50396 Pass Area Baseball & Softball Expense | 110,192.78 | 57,500.00 | (52,692.78) | -91.640% |
| 336 | 50411 Base/Softball Equipment Purchases | 73,444.22 | 45,000.00 | (28,444.22) | -63.209% |
| 337 | 50412 Base/Softball Grounds Equipment | 19,972.24 | 13,000.00 | (6,972.24) | -53.633% |
| 338 | 50413 Adult Softball Expense | 16,499.46 | 20,000.00 | 3,500.54 | 17.503% |
| 339 | 50429 Annual Programming | 325.93 | 5,000.00 | 4,674.07 | 93.481% |
| 340 | 50310 Baseball Equipment - R & M Equipment | 650.82 | 10,000.00 | 9,349.18 | 93.492% |
| 341 | Total for N - Recreation Activity Expenses | 223,259.26 | 170,500.00 | (52,759.26) | -30.944% |
| 342 | S - Special Events Expense | | | | |
| 343 | 50351 Fishing Derby | 4,546.51 | 9,000.00 | 4,453.49 | 49.483% |
| 344 | 50352 Joint Event Expenses | 12,319.31 | 15,000.00 | 2,680.69 | 17.871% |
| 345 | 50353 Memorial Wall | - | - | - | 0.000% |
| 346 | 50354 Movies Under the Stars | 2,405.00 | 8,000.00 | 5,595.00 | 69.938% |
| 347 | 50356 Oktoberfest | 49,912.83 | 47,500.00 | (2,412.83) | -5.080% |
| 348 | 50358 Pumpkin Carve | 1,266.00 | 1,300.00 | 34.00 | 2.615% |
| 349 | 50359 Spring Fling | 3,845.60 | 4,000.00 | 154.40 | 3.860% |
| 350 | 50360 Tournaments | - | - | - | 0.000% |
| 351 | 50361 Welcome Home Vietnam Veterans | 1,385.34 | 3,000.00 | 1,614.66 | 53.822% |
| 352 | 50363 Winterfest | 19,481.17 | 19,000.00 | (481.17) | -2.532% |
| 353 | 50364 Arbor Day | 11,929.53 | 3,000.00 | (8,929.53) | -297.651% |
| 354 | 50365 Boots, Brews & BBQ | 68,531.91 | 69,000.00 | 468.09 | 0.678% |
| 355 | 50367 Misc. City of Beaumont Events | - | - | - | 0.000% |
| 356 | 50369 Fiesta De Mayo | 9,263.39 | 15,000.00 | 5,736.61 | 38.244% |
| 357 | 50370 1K/5K Run | 230.36 | 250.00 | 19.64 | 7.856% |
| 358 | 50372 Foundation | 61.77 | 100.00 | 38.23 | 38.230% |
| 359 | 50373 Cherry Festival | - | - | - | 0.000% |
| 360 | 50362 Winter Wish | - | - | - | 0.000% |
| 361 | 50428 Youth Memorial | 65,676.21 | 66,000.00 | 323.79 | 0.491% |
| 362 | Total for S - Special Events Expense | 250,854.93 | 260,150.00 | 9,295.07 | 3.573% |
| 363 | U - Utilities | | | | |
| 364 | 50390 Electricity | 93,365.76 | 110,000.00 | 16,634.24 | 15.122% |
| 365 | 50391 Gas | 4,813.07 | 10,000.00 | 5,186.93 | 51.869% |
| 366 | 50392 Sewer | 16,501.13 | 21,000.00 | 4,498.87 | 21.423% |
| 367 | 50393 Trash | 62,513.51 | 70,000.00 | 7,486.49 | 10.695% |
| 368 | 50394 Water | 51,059.52 | 60,000.00 | 8,940.48 | 14.901% |
| 369 | 50395 Propane | 1,287.16 | 1,300.00 | 12.84 | 0.988% |
| 370 | 50400 Telephone/Internet | 11,452.89 | 10,000.00 | (1,452.89) | -14.529% |
| 371 | 50401 Wireless Phones | 8,887.76 | 10,000.00 | 1,112.24 | 11.122% |
| 372 | Total for U - Utilities | 249,880.80 | 292,300.00 | 42,419.20 | 14.512% |

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

| Distribution account | YTD Actuals 05/31/26 | Revised Budget FYE 06/30/26 | Budget Remaining | Budget % Remaining |
|--|-------------------------|--------------------------------|---------------------|-----------------------|
| 373 V - Vehicle Expenses | | | | |
| 374 50237 DMV | 64.00 | 100.00 | 36.00 | 36.000% |
| 375 50375 Chevy | 340.33 | 2,500.00 | 2,159.67 | 86.387% |
| 376 50376 Fuel | 12,563.75 | 15,000.00 | 2,436.25 | 16.242% |
| 377 50377 Mileage | 2,688.04 | 3,500.00 | 811.96 | 23.199% |
| 378 50383 Water Trailer | - | 1,000.00 | 1,000.00 | 100.000% |
| 379 50384 2019 Chev. Traverse | 5,198.97 | 4,000.00 | (1,198.97) | -29.974% |
| 380 50385 Ford - F150 XLT | 1,653.07 | 4,500.00 | 2,846.93 | 63.265% |
| 381 5038X New Maintenance Truck | - | 40,000.00 | 40,000.00 | 100.000% |
| 382 50381 Stage | 300.61 | - | (300.61) | 0.000% |
| 383 50382 Trailer | - | - | - | 0.000% |
| 384 Total for V - Vehicle Expenses | <u>22,808.77</u> | <u>70,600.00</u> | <u>47,791.23</u> | 67.693% |
| 385 Total for Expenses | <u>3,830,676.00</u> | <u>4,305,635.00</u> | <u>474,959.00</u> | 11.031% |
| 386 | | | | |
| 387 Other Income | | | | |
| 388 Other income | | | | |
| 389 40400 Interest income | 4,425.95 | 3,500.00 | (925.95) | -26.456% |
| 390 Total for Other Income | <u>4,425.95</u> | <u>3,500.00</u> | <u>(925.95)</u> | -26.456% |
| 391 40501 Other Income/Other Expense | - | - | - | 0.000% |
| 392 Total for Other Income | <u>4,425.95</u> | <u>3,500.00</u> | <u>(925.95)</u> | -26.456% |
| 393 Other Expenses | | | | |
| 394 Transfer to Reserve Fund | - | 135,000.00 | 135,000.00 | 100.000% |
| 395 Loan payments | 111,528.43 | 112,000.00 | 471.57 | 0.421% |
| 396 50712 - DTR - Capital Improvements | 356,199.65 | - | (356,199.65) | 0.000% |
| 397 50750 - NCCC Office RR Project | 8,808.23 | - | (8,808.23) | 0.000% |
| 398 50799 - Field 3 Parking Lot Walkway | 9,913.57 | - | (9,913.57) | 0.000% |
| 399 56002 - Capital Project - Quad Fencing | 26,025.00 | - | (26,025.00) | 0.000% |
| 400 Total for Other Expenses | <u>512,474.88</u> | <u>247,000.00</u> | <u>(265,474.88)</u> | -107.480% |
| 401 Net Other Income | <u>(508,048.93)</u> | <u>(243,500.00)</u> | <u>264,548.93</u> | -108.644% |
| 402 Net Income | <u>504,633.75</u> | <u>-</u> | <u>(504,633.75)</u> | 0.000% |



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

NOT AVAILABLE AS OF NOW

Total Invoices for approval - \$0



BBK

BEST BEST & KRIEGER LLP
ATTORNEYS AT LAW

Billie Sumera
Business Analyst I
(951) 444-0942
billie.sumera@bbklaw.com

June 10, 2026

VIA E-MAIL TO: MICKEY@BCVPARKS.COM; DEIDRE@BCVPARKS.COM

Mickey Valdivia, General Manager
Beaumont-Cherry Valley Recreation & Park District
390 West Oak Valley Parkway
Beaumont, CA 92223

Re: Annual Notice of Automatic Increase in Legal Services Rates based upon CPI

Dear Mr. Valdivia,

Pursuant to our current agreement, the hourly rates are to adjust on July 1st of each year, in accordance with the All Urban Consumer Price Index, Riverside-San Bernardino-Ontario, CA, most recent 12-month published percent. The Index has increased by 3.4%, therefore, the hourly rates will be:

| <u>General Services</u> | <u>Rate/Hr.</u> | <u>Special Services</u> | <u>Rate/Hr.</u> |
|-------------------------|-----------------|-------------------------|-----------------|
| All Attorneys | \$ 305 | All Attorneys | \$ 412 |
| Non-Attorneys | \$ 171 | Non-Attorneys | \$ 178 |

These rates will adjust automatically on July 1, 2026.

Best Best & Krieger sincerely appreciates your continuing loyalty and the choice of our firm for your legal services. If you have any questions about this or any of our billing policies, please contact your BB&K attorney, Albert Maldonado.

Sincerely,

Billie Sumera
Finance Department
for BEST BEST & KRIEGER LLP