

Chair
Janet Covington

Director
Chris Diercks

General Manager
Mickey Valdivia



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

**Finance Committee Meeting
Tuesday, May 19, 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, April 21, 2026.

7. ACTION ITEMS:

Financial Report April 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 May 15, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
Finance Committee Meeting
Tuesday, April 21, 2026
3:00pm

MINUTES

REGULAR SESSION: Began at 3:09pm

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, January 20, 2026 – *Chairwoman Covington made motion to approve and Treasurer Diercks second.*

7. ACTION ITEMS:

Financial Report March 2026 – *Chairwoman Covington made motion to approve all items 7.1-7.9 and Treasurer Diercks second the motion.*

7.1 Grant/Loan Balances – *Laurie explains the grant/loan balances sheet, and the Prop 68 documents have been recorded with the County. Laurie explained that we are having trouble getting the payoff amount for line 12. Treasurer Diercks says to send check for the posted amount and state in the memo: Final Check. Chairwoman Covington asked if we want to pay off line 13 as well and Laurie says not right now. Mickey adds and discusses that we are trying to tighten up right now until we are sitting comfortably after our next disbursement.*

7.2 Reserve Balance

7.3 Bank Reconciliations – *Laurie presents the bank reconciliations for each account. General account was not anything unusual. Chairwoman Covington suggests creating a procedure on the stop payment checks to eliminate the mistakes. Alyssa states the NSF was the current snack bar vendor check, they did drop off a money order to replace this check. Mickey discusses to pay the concrete work that was recently done on the Field 3*

ADA Walkway out of the General fund then have the Quimby account reimburse the District.

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request

7.7 Budget to Actual – *Laurie discusses that Roverpass is not consistently paying us and Mickey states we need to create an email to the attorneys to say we will be asking for a demand letter soon to Roverpass.*

7.8 New Vendor List

7.9 Legal Invoices

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

8.5 Online Bill Pay List – *Alyssa explains the online bill pay list and states this is the current list of the online bills we pay each month. Laurie states that outside of this list we will have a form to do for other spending, and it will be approved.*

9. DISCUSSION:

10. ADJOURNMENT: 4:24pm

Minutes Completed on 5/15/2026

By: Alyssa Fuimaono, Financial Services Technician

**Beaumont-Cherry Valley Recreation & Park District
Grant Balances
As of April 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	First Payment made on 04/22/26 to contractor. Percentage of Completion approved at 93%.
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 - Project very close to going to bid
8		\$ 759,231.00	\$ (237,262.50)	\$ 458,266.00	\$ 405,436.50	

**Beaumont-Cherry Valley Recreation & Park District
Loan Balances
As of April 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	\$ 48,646.03	\$ 16,214.08	Interest Rate: 5.79% Monthly Payment - \$1,517.00 Last payment Due: 02/01/2027
14	Municipal Finance Corporation 2023 Projects - Payments are made to William A. Morton	11/15/23	\$ 404,000.00	\$ 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	\$ 801,110.02	\$ 424,270.17	

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		\$ 293,231
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	\$ 287,278						
17	Current Amount	\$ 346,279	Line Item G3					
18	Projected Difference	\$59,001						

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

Bank Balance: 242,001.89

Add: Outstanding Deposits:

Less: Outstanding Checks

122935	39.00	128603	120.00	128712	108.27	
123400	10.00	128609	50.00	128713	250.00	
124665	90.00	128615	320.00	128714	59.24	
125295	30.00	128625	328.27	128715	1,775.00	
127359	309.87	128643	35.00	128716	23,502.29	
127378	579.00	128646	80.00	128717	16,020.00	
127648	46.78	128647	320.00	128718	295.00	
127827	20.00	128666	165.00	128719	1,984.00	
127954	18.50	128669	630.00	128720	290.00	
128033	885.99	128672	85.00	128721	12,447.82	
128079	310.40	128682	603.43	128722	75.00	
128099	200.00	128683	126.64	128723	375.00	
128145	700.00	128684	400.00	128724	310.00	
128163	500.00	128688	50.00	128725	300.00	
128169	145.89	128693	500.00	128726	140.00	
128216	1,304.57	128697	1,454.63	128727	375.00	
128224	1,490.99	128700	14,279.45	128728	220.00	
128287	108.00	128701	400.00	128729	45.00	
128408	250.00	128702	250.00	128730	370.00	
128504	340.00	128703	500.00	128731	365.00	
128524	195.43	128706	255.83	128732	440.00	
128551	45.00	128707	12,349.30	128733	485.00	
128553	87.37	128708	520.00	128734	600.00	
128562	45.00	128709	1,750.00	128735	420.00	
128569	320.00	128710	1,172.00	128736	120.00	
128574	81.76	128711	80.00	128737	226.80	
	<u>8,153.55</u>		<u>36,824.55</u>		<u>61,598.42</u>	(106,576.52)

Adjusted Bank Balance 135,425.37

General Ledger Balance at End of March 2026 107,508.59

Cash Receipts

Pass Area Youth Baseball & Softball	20.00	
Operating Receipts	<u>22,295.30</u>	
	22,315.30	22,315.30

Transfers

From County of Riverside	04/24/26	390,000.00	
From Money Market for DTR	04/22/26	<u>285,589.00</u>	
		675,589.00	675,589.00
To Payroll Account		(100,000.00)	
To Money Market for Cal Fire Invoice		(15,000.00)	
To Reserve Account - April & May		<u>(60,000.00)</u>	
		(175,000.00)	(175,000.00)

Cash Disbursements

Refunds & Voids	7.27	
Checks Written	(432,164.48)	
Online Payments and Debit Card Transactions	<u>(62,830.31)</u>	
	(494,987.52)	(494,987.52)

General Ledger Balance at End of April 2026 135,425.37

Beaumont-Cherry Valley Recreation & Park District
 Bank Reconciliation - Payroll Account
 April 30, 2026

Bank Balance:		225,865.27
Add: Outstanding Deposits:		
	Paychex Deposit <u>20.88</u>	20.88
Less: Outstanding Checks		
	825 2,013.78	
	Paychex Withdrawal <u>83.50</u>	
	<u>2,097.28</u>	(2,097.28)
Adjusted Bank Balance		<u><u>223,788.87</u></u>
General Ledger Balance at End of March 2026		238,235.14
Deposits	<u>-</u>	-
Transfers		
04/24/26 From General Fund	<u>100,000.00</u>	100,000.00
Cash Disbursements		
04/10/26	(51,493.43)	
04/24/26	(57,972.83)	
04/16/26 - Termination Payroll - Manual Check	(1,042.22)	
04/16/26 - Termination Payroll - related taxes, etc.	(187.05)	
04/20/26 - Paychex Adjustment	272.64	
Payroll Fees	(632.96)	
04/29/26 - Termination Payroll - Manual Check	(2,013.78)	
04/29/26 - Termination Payroll - related taxes, etc.	<u>(1,376.64)</u>	
	<u>(114,446.27)</u>	(114,446.27)
General Ledger Balance at End of April 2026		<u><u>223,788.87</u></u>

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

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

Bank Balance:		39,517.58
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
 Adjusted Bank Balance		 <u><u>39,517.58</u></u>
 General Ledger Balance at End of March 2026		 38,163.54
Cash Receipts		
Park Fees	7,462.00	
	<u>7,462.00</u>	7,462.00
Transfers		
From General	<u>-</u>	-
Cash Disbursements		
Accounts Payable	(5,922.07)	
Bank Charges	(185.89)	
	<u>(6,107.96)</u>	(6,107.96)
 General Ledger Balance at End of April 2026		 <u><u>39,517.58</u></u>

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

Bank Balance:		543,064.36
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
	-	-
Adjusted Bank Balance		<u><u>543,064.36</u></u>
General Ledger Balance at March 20, 2026		508,611.93
Cash Receipts		
Interest earned - 03/31/26		452.43
Transfers from General Account		
	Ventrac Payoff	14,000.00
	Cooper Solutions	20,000.00
		<u>34,000.00</u>
		34,000.00
Cash Disbursements		-
General Ledger Balance at April 20, 2026		<u><u>543,064.36</u></u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Reserve Account
April 30, 2026

Bank Balance:		286,254.53
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>286,254.53</u>
 General Ledger Balance at End of March 2026		 286,254.53
Interest Earnings	24.89	
Transfer from General Account	<u>60,000.00</u>	
	<u>60,024.89</u>	60,024.89
 Cash Disbursements		
Transfer to General Fund	-	
Accounts Payable Checks	<u>-</u>	
	<u>-</u>	-
 General Ledger Balance at End of April 2026		 <u>346,279.42</u>

Beaumont-Cherry Valley Recreation & Park Distirct
 Bank Reconciliation - Quimby/DIF
 April 30, 2026

Bank Balance:		74,014.70
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>74,014.70</u>
General Ledger Balance at End of March 2026		81,550.64
Interest Earnings	6.56	
Quimby Revenue	-	
	<u>6.56</u>	6.56
Transfers	-	
	<u>-</u>	-
Cash Disbursements		
Accounts Payable Checks	<u>7,542.50</u>	(7,542.50)
General Ledger Balance at End of April 2026		<u>74,014.70</u>

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

Bank Balance		429,125.19
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance - From Preliminary County Reports		429,125.19
 General Ledger Balance at End of March 2026		 469,122.78
Interest Earnings	449.73	
Property Taxes Received	349,574.04	
	350,023.77	350,023.77
County of Riverside Charges	(21.36)	(21.36)
Transfers		
To General Fund	(390,000.00)	
	(390,000.00)	(390,000.00)
 General Ledger Balance at End of April 2026		 429,125.19

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

Date	Number	Name	Amount
General Account			
General Account Refunds & Journal Entry Corrections			
4/16/2026		Zachary Wilson - Reissued Check	<u>7.27</u>
General Account Checks			
04/01/2026	128592	Cal STRS	1,562.60
04/01/2026	128658	Dan Hughes	625.90
04/02/2026	128659	Christian Linnemann	600.00
04/01/2026	128660	Michael Ruffolo	640.00
04/01/2026	128661	James W. Halbrook	525.00
04/01/2026	128662	Aidan Rangel	725.00
04/09/2026	128663	Cody Bogh	250.00
04/09/2026	128664	Albert Garcia	150.00
04/09/2026	128665	George Wilkes	340.00
04/09/2026	128666	Logan Brassfield	165.00
04/09/2026	128667	Christopher Brier	345.00
04/09/2026	128668	Landon Gilmour	215.00
04/09/2026	128669	Mauricio Flores	630.00
04/09/2026	128670	Carson Gilmour	220.00
04/09/2026	128671	Nicholas Gilmour	835.00
04/09/2026	128672	Benjamin Gutierrez	85.00
04/09/2026	128673	Jacob Bulis	300.00
04/14/2026	128674	Cherry Valley Nursery	6,732.98
04/14/2026	128675	Redlands Yucaipa Rentals	760.10
04/14/2026	128676	Sunbelt Rentals	2,371.07
04/14/2026	128677	Laurie K. Marscher	6,000.00
04/14/2026	128678	Amanda R Escamilla	13,000.00
04/14/2026	128679	Clean by Design	1,895.00
04/14/2026	128680	J & R Landscape Management, LLC.	4,680.00
04/14/2026	128681	Rojas Communications Group	5,000.00
04/14/2026	128682	James J Hughes	603.43
04/14/2026	128683	Grainger Industrial Supply	126.64
04/14/2026	128684	Century Group Media	400.00
04/14/2026	128685	Archangel Protection Services	8,122.00
04/14/2026	128686	Acorn Technology Services	2,810.00
04/14/2026	128687	Sarah Ortega	150.00
04/14/2026	128688	Marcus Windham	50.00
04/14/2026	128689	Michael Ballinger	255.00
04/14/2026	128690	Margorito Garcia	65.00
04/14/2026	128692	Janet D Covington	600.00
04/14/2026	128693	John Flores	500.00
04/16/2026	128694	Zachary Wilson	206.70
04/16/2026	128695	Zachary Wilson	7.27
04/21/2026	128696	Cal STRS	1,687.61
04/21/2026	128697	Memories Created by Darcy Walls	1,454.63
04/22/2026	128698	Joaquin Hernandez	250.00
04/22/2026	128699	Weka Inc.	271,309.55
04/22/2026	128700	Columbia Bank	14,279.45
04/27/2026	128701	Marco Salazar	400.00
04/27/2026	128702	Mercy Elliott	250.00
04/27/2026	128703	Andrea Avitia	500.00
04/28/2026	128704	Alyssa R Fuimaono	1,159.00
04/28/2026	128705	Chris Diercks	600.00
04/28/2026	128706	Rosalind Otero	255.83
04/28/2026	128707	Best Best & Krieger	12,349.30
04/28/2026	128708	Party Lux Rentals LLC	520.00

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

Date	Number	Name	Amount
04/28/2026	128709	Robert Blomker	1,750.00
04/28/2026	128710	Diamond Environmental Services	1,172.00
04/28/2026	128711	Calimesa Chamber of Commerce	80.00
04/28/2026	128712	Bee Happy Hardware (Action True Value)	108.27
04/28/2026	128713	Banning Chamber of Commerce	250.00
04/28/2026	128714	Napa Auto Parts	59.24
04/28/2026	128715	ELROD Fence Company	1,775.00
04/28/2026	128716	William A. Morton	23,502.29
04/28/2026	128717	Corona Clay Company	16,020.00
04/28/2026	128718	SCEM Urgent Care Centers	295.00
04/28/2026	128719	Archangel Protection Services	1,984.00
04/01/2026	128720	Robert Williamson	290.00
04/29/2026	128721	Huntington Bank	12,447.82
04/29/2026	128722	Albert Garcia	75.00
04/29/2026	128723	George Wilkes	375.00
04/29/2026	128724	Mauricio Flores	310.00
04/29/2026	128725	Cody Bogh	300.00
04/29/2026	128726	Michael Ballinger	140.00
04/29/2026	128727	Aidan Rangel	375.00
04/29/2026	128728	Logan Brassfield	220.00
04/29/2026	128729	Marcus Windham	45.00
04/29/2026	128730	Carson Gilmour	370.00
04/29/2026	128731	Christopher Brier	365.00
04/29/2026	128732	Landon Gilmour	440.00
04/29/2026	128733	Nicholas Gilmour	485.00
04/29/2026	128734	Michael Ruffolo	600.00
04/29/2026	128735	James W. Halbrook	420.00
04/29/2026	128736	Lazareth Ortiz	120.00
04/29/2026	128737	Zachary Wilson	226.80
		Total General Account Checks	<u>432,164.48</u>

General Account - Debit Card, Online Transactions and Other Adjustments

04/01/2026	0900470	HP Store	17.23
04/01/2026	1003255351	CalPers	16,970.34
04/01/2026	1003255352	CalPers	75.00
04/01/2026	1813126137800	Colonial Life	1,315.14
04/01/2026	op04012026	VSP-Vision Service Plan	119.57
04/01/2026	p264NS9RSL	Frontier (10478 Bmt Ave5721) G	156.76
04/01/2026	p265RGT8JS	Frontier (306 Sixth9910) WC	362.88
04/01/2026	p265RGT93T	Frontier (390 Oak Pky0886) NC	145.98
04/01/2026	zw04012026	Best Buy	107.74
04/02/2026	0900469	SoCalGas	491.27
04/02/2026	80116254067	Waste Management of the IE	411.09
04/02/2026	80116254269	Waste Management of the IE	2,809.83
04/02/2026	80116255208	Waste Management of the IE	1,987.64
04/02/2026	80116255390	Waste Management of the IE	273.19
04/02/2026	04022026stmt	Banning Chamber of Commerce	71.76
04/02/2026	op05132027	SoCalGas	401.56
04/02/2026	op05132028	SoCalGas	87.04
04/03/2026	nv04032026	Go Time Control	502.50
04/03/2026	op05132029	Blue Shield	955.70
04/06/2026	zw04062026	Domenico's Italian Kitchen	170.79
04/07/2026	04072026stmt	Zoom Video Communication Inc.	2,199.00
04/07/2026	af04072026	Safeguard	159.88
04/08/2026	470104082026	Chevron	2,161.06
04/08/2026	806037488481	SCE (700194594370)	360.48

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

Date	Number	Name	Amount
04/08/2026	806037488648	SCE (700492933735)	882.62
04/08/2026	806037488824	SCE (700494090863)	287.33
04/08/2026	806037488929	SCE (700518137163)	941.75
04/08/2026	806037489086	SCE (700593616907)	976.20
04/08/2026	tm04082026	Smart & Final	313.67
04/08/2026	tm04082026	Walmart	305.16
04/08/2026	tm04082026	Big 5 Sporting Goods	301.06
04/08/2026	tm04082026	Big 5 Sporting Goods	60.30
04/08/2026	zw04082026	Juan Pollo Chicken	75.41
04/09/2026	1003263849	CalPers	75.00
04/09/2026	04092026stmt	Nextiva	418.37
04/09/2026	af04302026	Bank of Hemet. (HCN Bank)	6.00
04/09/2026	dc04092026	County of Riverside	51.07
04/09/2026	op04082026	The Home Depot	10,279.88
04/10/2026	04102026stmt	Bank of Hemet. (HCN Bank)	150.00
04/10/2026	af04102026	Beaumont Flowers & Gifts	102.31
04/10/2026	kf04102026	Chatgpt	47.65
04/13/2026	mv04132026	El Mariachi Taco Shop	66.72
04/13/2026	tm04132026	Walgreens	59.78
04/14/2026	op04142026	UNUM	622.39
04/14/2026	wp04142026	Tractor Supply Co.	396.75
04/15/2026	op04152026	SCE (700005100729)	3,410.61
04/15/2026	op04152026	SCE (700593589625)	1,589.89
04/16/2026	04162026stmt	Blue Shield	955.70
04/16/2026	Chargeback 041626		175.00
04/16/2026	zw04162026	Tuscano's Pizza & Pasta	101.19
04/18/2026	mv04182026	Stater Bros. Markets	78.31
04/20/2026	kf04202026	Domenico's Italian Kitchen	30.97
04/20/2026	zw04202026	Best Buy	169.74
04/21/2026	tm04212026	Albertsons	51.25
04/22/2026	am04222026	Harbor Freight	244.53
04/22/2026	nv04222026	Woody's Classic Grill	66.33
04/23/2026	op04232026	Verizon Wireless	846.13
04/23/2026	op04262026	Wells Fargo Financial Leasing	966.76
04/23/2026	tm04232026	Amazon.com	129.27
04/24/2026		Amazon.com	411.13
04/24/2026	af04242026	Stamps.com	20.99
04/24/2026	tm04242026	Amazon.com	73.90
04/27/2026	04272026stmt	Starlink	165.00
04/29/2026	04292026	CARPD	78.32
04/29/2026	cl04292026	CARPD	78.32
04/29/2026	jf04292026	CARPD	468.38
04/29/2026	tm04292026	Sullivan Party Rentals	1,507.00
04/30/2026	04302026stmt	Hyatt Regency	244.81
04/30/2026	af04092026	Bank of Hemet. (HCN Bank)	39.00
04/30/2026	AprilCCFees26		1,165.06
04/30/2026	kf04302026	Department of Environmental Health	562.01
04/30/2026	op04302026	Beaumont-Cherry Valley Water Dist B 3-003	251.36
04/30/2026	tm04302026	Amazon.com	216.50
Total General Account - ATM and Online Transactions			<u>62,830.31</u>
General Account - Transfers to Payroll Account			
04/24/2026		To fund payroll #10 & #11	100,000.00
Total Transfers from General Account to Payroll Account			<u>100,000.00</u>

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

Date	Number	Name	Amount
General Account - Transfers to Other Accounts			
04/24/2026	To Money Market	For Cal Fire Invoice	15,000.00
04/01/2026	To Reserve	April Transfer	5,000.00
04/30/2026	To Reserve	May Transfer	55,000.00
Total Transfers from General Account to Other Accounts			<u>75,000.00</u>
Payroll Account			
04/09/2026	Journal Entry	Employee Purchased Optional Benefits	5.97
04/09/2026	Journal Entry	Direct Deposits	39,189.64
04/09/2026	Journal Entry	Payroll Taxes	10,808.26
04/09/2026	Journal Entry	Garnishment	466.31
04/09/2026	Journal Entry	Paychex Issued Check	1,023.25
04/09/2026	Expense	Paychex Fees	330.70
04/16/2026	Manual Check	Termination Check	1,042.22
04/16/2026	Expense	Paychex Fees	187.05
04/20/2026	Journal Entry	Payroll Adjustment - Refund	(272.64)
04/24/2026	Expense	Paychex Fees	302.26
04/24/2026	Journal Entry	Employee Purchased Optional Benefits	5.97
04/24/2026	Journal Entry	Direct Deposits	43,355.75
04/24/2026	Journal Entry	Payroll Taxes	12,802.91
04/24/2026	Journal Entry	Paychex Issued Check	959.50
04/24/2026	Journal Entry	Garnishment	848.70
04/30/2026	Manual Check	Termination Check	2,013.78
04/30/2026	Journal Entry	Termination Check - Taxes & Related	1,376.64
Total Payroll Account Disbursements			<u>114,446.27</u>
Project Account			
Total Project Account Disbursements			<u>None</u>
Bogart Park			
03/12/2026	5653	Barco Products - Missed Disclosure in 03/26	5,922.07
		Credit Card Fees	185.89
Total Bogart Park Disbursements			<u>6,107.96</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			
04/22/2026	1002	Bogh Construction - Sidewalk Cement	7,542.50
Total Quimby Disbursements			<u>7,542.50</u>
Riverside County Fund			
03/25/2026		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	\$ 2,966.77	
740020 - Interest - Invested Funds	\$ -	\$ 260.16	\$ 188.19	
752800 - CA Homeowners Tax Relief	\$ -	\$ 7,968.50	\$ 7,956.15	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ 148.57	\$ 118.67	
78100 - Contractual Revenue	\$ 667.76	\$ 654.18		
Totals	\$ 765,528.62	\$ 847,664.86	\$ 936,960.36	\$ 2,275,299.08

February

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

March

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

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

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

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	\$ 46,207.58	
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	\$ 75,179.23	\$ 2,720,271.17

June

700020 - Property Tax Current Secured	\$ 58,022.98	\$ -		
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ 2,593.39		
740020 - Interest - Invested Funds	\$ 9,580.04	\$ -		
752800 - CA Homeowners Tax Relief	\$ 3,152.99	\$ 3,415.07		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ 63.67		
78100 - Contractual Revenue	\$ 3,457.81	\$ 670.46		
Totals	\$ 74,213.82	\$ 6,742.59	\$ -	\$ 2,720,271.17

**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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Total by Fiscal Year				
700020 - Property Tax Current Secured	\$ 2,858,143.68	\$ 3,243,361.07	\$ 2,383,840.65	
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	\$ 38,224.58	
715070 - RDV Prty Tax, LMIH	\$ 2,308.85	\$ 7,117.85	\$ 2,966.77	
740020 - Interest - Invested Funds	\$ 30,043.69	\$ 6,025.74	\$ 10,959.65	
752800 - CA Homeowners Tax Relief	\$ 20,768.65	\$ 22,767.13	\$ 19,440.74	
752820 - CA Suppl Homeowners tax Relief	\$ 251.39	\$ 424.48	\$ 169.53	
78100 - Contractual Revenue	\$ 4,125.57	\$ 1,324.64	\$ -	
Totals	\$ 3,219,295.22	\$ 3,571,309.37	\$ 2,720,271.17	



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

Amount	Purpose
\$ 150,000	Bills
\$ 120,000	Payroll 12-13
\$ 40,000	Election Expense
\$ 35,000	BB&K Invoices
\$ 345,000.00	Total

**Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
April 30, 2026**

Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
1 Income				
2 A - Property Taxes				
3 40001 Property Tax Current Secured	2,337,664.49	3,495,740.00	1,158,075.51	33.128%
4 40002 Property Tax Current Supplement	55,675.25	71,000.00	15,324.75	21.584%
5 40003 Property Tax Current Unsecured	187,819.41	187,500.00	(319.41)	-0.170%
6 40004 Property Tax Prior Supplemental	38,224.58	35,700.00	(2,524.58)	-7.072%
7 40005 Property Tax Prior Unsecured	246.34	500.00	253.66	50.732%
8 40006 CA Homeowners Tax Relief	11,535.45	23,000.00	11,464.55	49.846%
9 40007 Redevelopment (RDA)	2,966.77	3,000.00	33.23	1.108%
10 40010 Low Moderate Income Housing	-	7,000.00	7,000.00	100.000%
11 40401 Interest - invested Funds	10,959.65	16,800.00	5,840.35	34.764%
12 Total for A - Property Taxes	2,645,091.94	3,840,240.00	1,195,148.06	31.122%
13 B - Recreation Revenue				
14 40277 Pass Area Youth Baseball	57,412.25	50,000.00	(7,412.25)	-14.825%
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	16,175.00	40,000.00	23,825.00	59.563%
18 40601 Banner Sales	1,200.00	-	(1,200.00)	0.000%
19 40602 Contract Instructor	13,455.00	14,500.00	1,045.00	7.207%
20 Bogart Park				
21 40201 Camping	25,303.70	50,000.00	24,696.30	49.393%
22 40202 Gate Entrance	27,456.75	22,500.00	(4,956.75)	-22.030%
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	9,900.00	14,000.00	4,100.00	29.286%
26 40207 Caretaker Rent	2,400.00	3,600.00	1,200.00	33.333%
27 40208 RV Dump	55.00	500.00	445.00	89.000%
28 40209 Fishing Pass	8,510.00	12,000.00	3,490.00	29.083%
29 Total for Bogart Park	73,625.45	102,800.00	29,174.55	28.380%
30 Total for B - Recreation Revenue	162,547.70	227,900.00	65,352.30	28.676%

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
April 30, 2026

Distribution account		YTD Actuals	Revised	Budget	Budget
		04/30/26	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	1,100.00	2,000.00	900.00	45.000%
35	40107 Fields	18,900.00	19,000.00	100.00	0.526%
36	40109 Grange	23,930.00	25,000.00	1,070.00	4.280%
37	40111 NCCC/Franco Gardens	3,705.00	5,000.00	1,295.00	25.900%
38	40112 Noble Creek Park	13,140.00	13,500.00	360.00	2.667%
39	40113 Noble Creek RV Space	38,121.50	50,000.00	11,878.50	23.757%
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	1,115.00	750.00	(365.00)	-48.667%
44	40118 Franco Gardens	1,900.00	-	(1,900.00)	0.000%
45	40119 NCCC	16,065.00	13,565.00	(2,480.00)	-18.255%
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	15,710.00	18,000.00	2,290.00	12.722%
51	Total for C - Facility Use/Rental Revenue	194,284.35	215,510.00	21,225.65	9.849%
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	72,543.90	25,900.00	(46,643.90)	-180.092%
56	40605 Miscellaneous	23,046.15	23,100.00	53.85	0.233%
57	Grants				
58	40302 County of Riverside Funding	-	-	-	0.000%
59	40304 CDBG	-	-	-	0.000%
60	Total for Grants	-	-	-	0.000%
61	Total for D - Operational Revenue	134,715.96	94,000.00	(40,715.96)	-43.315%
62	E - Special Events Income				
63	40503 Spring Fling	1,075.00	1,500.00	425.00	28.333%
64	40504 Fishing Derby	3,164.00	5,000.00	1,836.00	36.720%
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	48,550.00	50,000.00	1,450.00	2.900%
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	1,595.00	6,000.00	4,405.00	73.417%
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	158,278.04	171,485.00	13,206.96	7.702%
77	Total for Income	3,294,917.99	4,549,135.00	1,254,217.01	27.570%

**Beaumont-Cherry Valley Recreation and Park District
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Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining	
78					
79	Expenses				
80	K - General/Operational Expenses				
81	50114 Insurance - Liability (Capri)	101,305.00	101,500.00	195.00	0.192%
82	50407 Over/short	-	-	-	0.000%
83	50417 Business Meals	508.04	1,000.00	491.96	49.196%
84	50418 Computer Equip & Maintenance	9,309.64	8,430.00	(879.64)	-10.435%
85	50420 Meeting Expenses	7,436.98	10,000.00	2,563.02	25.630%
86	50421 Safety	5,784.55	7,000.00	1,215.45	17.364%
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	3,221.19	4,500.00	1,278.81	28.418%
95	50419 Credit Card % Fees	21,911.53	25,000.00	3,088.47	12.354%
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	26,869.83	32,000.00	5,130.17	16.032%
99	Board of Directors				
100	50225 Director Fees	25,415.17	36,000.00	10,584.83	29.402%
101	50226 Training - Strategic Planning	-	4,000.00	4,000.00	100.000%
102	50227 Travel and Conference	10,151.04	20,000.00	9,848.96	49.245%
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	35,579.26	115,000.00	79,420.74	69.062%
106	Contract Services				
107	50170 IT Support	31,606.32	43,000.00	11,393.68	26.497%
108	50173 Memories by Darci Walls	-	2,000.00	2,000.00	100.000%
109	50180 Paychecks Flex	9,790.38	11,500.00	1,709.62	14.866%
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	28,086.00	15,000.00	(13,086.00)	-87.240%
113	Total for Contract Services	76,482.40	78,500.00	2,017.60	2.570%

**Beaumont-Cherry Valley Recreation and Park District
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Distribution account	YTD Actuals 04/30/26	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 Copier Lease	8,318.47	11,000.00	2,681.53	24.378%
140	50271 Notary	-	-	-	0.000%
141	50272 Office Furniture	-	-	-	0.000%
142	50273 Office Supplies	11,742.23	11,500.00	(242.23)	-2.106%
143	50274 PO Box	488.00	1,000.00	512.00	51.200%
144	50276 Postage/Stamps	363.63	1,000.00	636.37	63.637%
145	50275 Recycling/Shredding	-	500.00	500.00	100.000%
146	Total for Office Expenses	20,912.33	25,000.00	4,087.67	16.351%
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	126,872.36	110,000.00	(16,872.36)	-15.339%
154	50193 Lobbyist	22,500.00	22,500.00	-	0.000%
155	50195 CPA Services	181,546.34	194,000.00	12,453.66	6.419%
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	411,686.66	392,600.00	(19,086.66)	-4.862%

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Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining	
160	Public Relations				
161	50201 Social Media	31,680.00	46,000.00	14,320.00	31.130%
162	50280 Business Cards	870.00	5,000.00	4,130.00	82.600%
163	50281 Chamber Breakfast/Installation	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	1,161.68	3,000.00	1,838.32	61.277%
166	50283 Flag Program	-	500.00	500.00	100.000%
167	50285 Marketing	-	5,000.00	5,000.00	100.000%
168	50286 Rebranding	-	20,000.00	20,000.00	100.000%
169	Total for Public Relations	35,323.52	82,000.00	46,676.48	56.923%
170	50452 Depreciation Expense	-	-	-	0.000%
171	50500 Inner Fund Donations	-	-	-	0.000%
172	Total for K - General/Operational Expenses	748,065.21	874,115.00	126,049.79	14.420%
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	410.80	500.00	89.20	17.840%
180	50242 Fish & Wildlife	83.95	500.00	416.05	83.210%
181	Total for Operations	1,273.56	8,500.00	7,226.44	85.017%
182	Repair & Maintenance				
183	50140 Restrooms	33.38	2,000.00	1,966.62	98.331%
184	50141 Seed	-	2,500.00	2,500.00	100.000%
185	50143 Trees	-	8,000.00	8,000.00	100.000%
186	50144 Grounds	13,163.46	15,000.00	1,836.54	12.244%
187	50152 Keys	225.64	300.00	74.36	24.787%
188	50156 Fertilizer	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	1,387.67	21,500.00	20,112.33	93.546%
191	50159 Lighting & Electrical	2,165.00	2,500.00	335.00	13.400%
192	50165 Pond	2,735.00	6,000.00	3,265.00	54.417%
193	50166 Well	-	8,000.00	8,000.00	100.000%
194	50167 Janitorial Supplies	5,151.12	5,000.00	(151.12)	-3.022%
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	1,500.00	-	(1,500.00)	0.000%
203	Total for Repair & Maintenance	80,532.41	127,300.00	46,767.59	36.738%

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Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
204	Utilities			
205	50160 Electricity	12,896.73	21,000.00	8,103.27 38.587%
206	50161 Trash	17,938.83	24,000.00	6,061.17 25.255%
207	50162 Telephone & Internet	1,435.59	2,000.00	564.41 28.221%
208	50163 Water	15,861.44	35,000.00	19,138.56 54.682%
209	Total for Utilities	48,132.59	82,000.00	33,867.41 41.302%
210	Total for Bogart Park	129,938.56	217,800.00	87,861.44 40.340%
211	DT Ranch			
212	50302 DTR Ranch Property - R & M Bldg	29,656.50	27,000.00	(2,656.50) -9.839%
213	50600 DT Ranch Property	3,461.52	1,000.00	(2,461.52) -246.152%
214	Total for DT Ranch	33,118.02	28,000.00	(5,118.02) -18.279%
215	Grange			
216	50299 Grange - R & M Bldg	749.66	3,000.00	2,250.34 75.011%
217	50245 Grange - Equipment Purchases	6,481.82	3,000.00	(3,481.82) -116.061%
218	Total for Grange	7,231.48	6,000.00	(1,231.48) -20.525%
219	Maintenance & Maintenance Yard			
220	50172 Clean by Design	18,720.00	25,000.00	6,280.00 25.120%
221	50175 Slugg Bugg	4,125.00	5,000.00	875.00 17.500%
222	50176 Landscaping Service	15,415.00	19,000.00	3,585.00 18.868%
223	50177 Turf Star	6,703.73	12,000.00	5,296.27 44.136%
224	50178 Gophix Gopher Control	37,000.00	34,000.00	(3,000.00) -8.824%
225	50246 Maintenance Equipment Purchases	-	-	- 0.000%
226	50264 Park/Grounds - Janitorial Supplies	47.08	100.00	52.92 52.920%
227	50265 Supplies - Janitorial Supplies	30,178.00	42,000.00	11,822.00 28.148%
228	50267 Uniform Expense	5,083.39	5,500.00	416.61 7.575%
229	50290 Erosion Control	-	-	- 0.000%
230	50295 Hazardous Material Disposal	-	-	- 0.000%
231	50305 Maintenance - R & M Bldg	1,343.86	2,000.00	656.14 32.807%
232	50307 Maintenance Shop C - R & M Bldg	-	1,000.00	1,000.00 100.000%
233	50309 Fuel	3,775.83	7,000.00	3,224.17 46.060%
234	Total for Maintenance & Maintenance Yard	122,391.89	152,600.00	30,208.11 19.796%
235	Noble Creek Comm Ctr/Franco Grdn			
236	50171 Pro Cam	1,377.00	5,500.00	4,123.00 74.964%
237	50247 NCCC - Equipment Purchases	-	-	- 0.000%
238	50291 Franco Gardens - Repairs & Maint	-	3,000.00	3,000.00 100.000%
239	50300 NCCC - R & M Bldg	23,694.02	23,000.00	(694.02) -3.017%
240	Total for Noble Creek Comm Ctr/Franco Grdn	25,071.02	31,500.00	6,428.98 20.409%

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Distribution account	YTD Actuals	Revised	Budget	Budget	
	04/30/26	Budget FYE 06/30/26	Remaining	% Remaining	
241	Noble Creek Park				
242	50248 East Snack Bar - Equip Purchases	-	-	0.000%	
243	50249 Field 6 Utility Bldg - Equip Purchases	-	-	0.000%	
244	50293 Keys/Locks	1,547.75	2,000.00	452.25	22.613%
245	50294 Lights & Electrical - Repairs & Maint	65.51	10,000.00	9,934.49	99.345%
246	50295 RV Park - Repairs & Maint	527.10	2,000.00	1,472.90	73.645%
247	50296 Sewer - Repairs & Maint	-	2,000.00	2,000.00	100.000%
248	50298 Equestrian Bldg - R & M Bldg	278.91	3,000.00	2,721.09	90.703%
249	50303 East Snack Bar - R & M Bldg	32.71	500.00	467.29	93.458%
250	50304 Field 6 Utility Bldg - R & M Bldg	-	-	-	0.000%
251	50306 Dog Park - Repairs & Maint	2,436.72	2,000.00	(436.72)	-21.836%
252	50307 Maintenance Shop "C" - R & M Bldg	300.00	500.00	200.00	40.000%
253	50308 Equipment - Fields - R & M Equipment	11,033.61	5,000.00	(6,033.61)	-120.672%
254	50320 Horseshoe Pits - Repairs & Maint	2,000.00	2,000.00	-	0.000%
255	50330 Tennis/Hockey Courts - Repairs & Maint	3,000.00	3,000.00	-	0.000%
256	50331 Bleacher Repairs - Repairs & Maint	-	-	-	0.000%
257	Fields	-	-	-	0.000%
258	50321 Chalk	2,230.13	4,000.00	1,769.87	44.247%
259	50322 Clay	33,760.75	23,000.00	(10,760.75)	-46.786%
260	50323 Field Topper	-	-	-	0.000%
261	50324 Quick Dry	-	-	-	0.000%
262	50325 Restroom Repairs	1,812.76	2,500.00	687.24	27.490%
263	50326 Ready Mix Concrete	-	-	-	0.000%
264	50332 Conditioner	-	2,000.00	2,000.00	100.000%
265	50333 Fertilizer	1,814.29	5,000.00	3,185.71	63.714%
266	50334 Gypsum	-	-	-	0.000%
267	50335 Seed	4,366.66	6,000.00	1,633.34	27.222%
268	50336 Soil Testing	-	-	-	0.000%
269	50339 Irrigation	1,428.55	3,000.00	1,571.45	52.382%
270	Total for Fields	45,413.14	45,500.00	86.86	0.191%
271	Grounds	-	-	-	-
272	50313 Irrigation	5,296.88	6,000.00	703.12	11.719%
273	50314 Pest Control	195.10	1,500.00	1,304.90	86.993%
274	50315 Playground/Grounds	-	-	-	0.000%
275	50316 Round-Up/Dye	-	500.00	500.00	100.000%
276	50317 Sand	1,030.77	2,500.00	1,469.23	58.769%
277	50318 Seed	-	-	-	0.000%
278	50319 Soil	-	-	-	0.000%
279	50327 DG	-	-	-	0.000%
280	50328 Grounds - Repair	19,370.10	17,500.00	(1,870.10)	-10.686%
281	50329 Mulch Ground Cover	-	-	-	0.000%
282	50338 Tree Trimming	19,710.66	18,000.00	(1,710.66)	-9.504%
283	50312 Fertilizer	-	-	-	0.000%
284	Total for Grounds	45,603.51	46,000.00	396.49	0.862%
285	Total for Noble Creek Park	112,238.96	123,500.00	11,261.04	9.118%

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Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
286	Women's Club			
287	50250 Woman's Club - Equip Purchases	-	1,000.00	100.000%
288	50266 Woman's Club - Janitorial Supplies	335.82	(335.82)	0.000%
289	50301 Woman's Club - R & M Bldg	594.01	1,405.99	70.300%
290	Total for Women's Club	929.83	2,070.17	69.006%
291	Total for L - Facility Expenses	430,919.76	131,480.24	23.378%
292	M - Employee Costs			
293	Employee Training & Seminars			
294	50125 Conferences	14,140.88	5,859.12	29.296%
295	50126 License Renewal	660.00	1,340.00	67.000%
296	50128 School Tuitions/Books	11,752.58	3,247.42	21.649%
297	50129 Workshops/Webinars	-	2,500.00	100.000%
298	Total for Employee Training & Seminars	26,553.46	12,946.54	32.776%
299	Insurance - Employee's			
300	50106 Admin Fee	97.85	1,902.15	95.108%
301	50107 Dental Insurance	9,266.43	6,733.57	42.085%
302	50108 Disability Insurance	1,562.41	1,437.59	47.920%
303	50109 Flex Benefit Plan	16,932.50	15,067.50	47.086%
304	50110 Health Insurance	110,284.24	63,715.76	36.618%
305	50111 Accident Insurance	6,730.62	3,769.38	35.899%
306	50112 Vision Insurance	1,205.92	794.08	39.704%
307	Total for Insurance - Employee's	146,079.97	93,420.03	39.006%
308	Other Employee Costs			
309	50120 Medical Exam Expense	1,640.00	(640.00)	-64.000%
310	50121 Employee Fingerprinting	396.00	604.00	60.400%
311	50122 Employee (Shoe) Reimbursement	948.79	1,551.21	62.048%
312	50408 Staff Picnic/BBQ	-	-	0.000%
313	50409 Staff Appreciation	10,140.39	4,859.61	32.397%
314	50410 Employee of the Quarter	-	-	0.000%
315	50415 Awards & Recognition	702.50	(702.50)	0.000%
316	50427 Team Building	-	-	0.000%
317	Total for Other Employee Costs	13,827.68	5,672.32	29.089%
318	Retirement & OPEB Expense			
319	50102 CalPERS - Retirement	96,788.68	33,211.32	25.547%
320	50103 CalPERS - Unfunded Health	11,468.60	1,031.40	8.251%
321	50104 CalPERS - Unfunded Retiree	99,211.73	36,858.27	27.088%
322	50105 457 Employee Pension Plan	17,063.61	436.39	2.494%
323	Total for Retirement & OPEB Expense	224,532.62	71,537.38	24.162%
324	Wages, Salaries & Benefits			
325	50100 Car Allowance	9,138.36	2,361.64	20.536%
326	50115 Insurance - Workers comp	63,323.00	177.00	0.279%
327	50116 Payroll Tax Expense	44,391.96	5,608.04	11.216%
328	50117 Salaries & Wages	1,107,234.63	1,356,000.00	18.346%
329	Total for Wages, Salaries & Benefits	1,224,087.95	256,912.05	17.347%
330	Total for M - Employee Costs	1,635,081.68	440,488.32	21.223%

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Budget to Actual
April 30, 2026**

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
331	N - Recreation Activity Expenses				
332	50374 Golf League	373.81	20,000.00	19,626.19	98.131%
333	50368 Snack Bar Expense	1,800.00	-	(1,800.00)	0.000%
334	50396 Pass Area Baseball & Softball Expense	83,135.83	57,500.00	(25,635.83)	-44.584%
335	50411 Base/Softball Equipment Purchases	32,464.63	45,000.00	12,535.37	27.856%
336	50412 Base/Softball Grounds Equipment	19,842.08	13,000.00	(6,842.08)	-52.631%
337	50413 Adult Softball Expense	16,499.46	20,000.00	3,500.54	17.503%
338	50429 Annual Programming	325.93	5,000.00	4,674.07	93.481%
339	50310 Baseball Equipment - R & M Equipment	650.82	10,000.00	9,349.18	93.492%
340	Total for N - Recreation Activity Expenses	155,092.56	170,500.00	15,407.44	9.037%
341	S - Special Events Expense				
342	50351 Fishing Derby	3,845.31	9,000.00	5,154.69	57.274%
343	50352 Joint Event Expenses	11,094.56	15,000.00	3,905.44	26.036%
344	50353 Memorial Wall	-	-	-	0.000%
345	50354 Movies Under the Stars	1,590.00	8,000.00	6,410.00	80.125%
346	50356 Oktoberfest	49,912.83	47,500.00	(2,412.83)	-5.080%
347	50358 Pumpkin Carve	1,266.00	1,300.00	34.00	2.615%
348	50359 Spring Fling	3,845.60	4,000.00	154.40	3.860%
349	50360 Tournaments	-	-	-	0.000%
350	50361 Welcome Home Vietnam Veterans	1,385.34	3,000.00	1,614.66	53.822%
351	50363 Winterfest	19,481.17	19,000.00	(481.17)	-2.532%
352	50364 Arbor Day	5,694.12	3,000.00	(2,694.12)	-89.804%
353	50365 Boots, Brews & BBQ	68,531.91	69,000.00	468.09	0.678%
354	50367 Misc. City of Beaumont Events	-	-	-	0.000%
355	50369 Fiesta De Mayo	5,282.22	15,000.00	9,717.78	64.785%
356	50370 1K/5K Run	230.36	250.00	19.64	7.856%
357	50372 Foundation	61.77	100.00	38.23	38.230%
358	50373 Cherry Festival	-	-	-	0.000%
359	50362 Winter Wish	-	-	-	0.000%
360	50428 Youth Memorial	65,676.21	66,000.00	323.79	0.491%
361	Total for S - Special Events Expense	237,897.40	260,150.00	22,252.60	8.554%
362	U - Utilities				
363	50390 Electricity	80,073.38	110,000.00	29,926.62	27.206%
364	50391 Gas	4,557.04	10,000.00	5,442.96	54.430%
365	50392 Sewer	13,705.48	21,000.00	7,294.52	34.736%
366	50393 Trash	50,795.57	70,000.00	19,204.43	27.435%
367	50394 Water	47,813.36	60,000.00	12,186.64	20.311%
368	50395 Propane	1,287.16	1,300.00	12.84	0.988%
369	50400 Telephone/Internet	9,367.11	10,000.00	632.89	6.329%
370	50401 Wireless Phones	7,462.95	10,000.00	2,537.05	25.371%
371	Total for U - Utilities	215,062.05	292,300.00	77,237.95	26.424%

**Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
April 30, 2026**

Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining	
372	V - Vehicle Expenses				
373	50237 DMV	64.00	100.00	36.00	36.000%
374	50375 Chevy	340.33	2,500.00	2,159.67	86.387%
375	50376 Fuel	9,890.29	15,000.00	5,109.71	34.065%
376	50377 Mileage	2,688.04	3,500.00	811.96	23.199%
377	50383 Water Trailer	-	1,000.00	1,000.00	100.000%
378	50384 2019 Chev. Traverse	2,492.42	4,000.00	1,507.58	37.690%
379	50385 Ford - F150 XLT	1,653.07	4,500.00	2,846.93	63.265%
380	5038X New Maintenance Truck	-	40,000.00	40,000.00	100.000%
381	50381 Stage	-	-	-	0.000%
382	50382 Trailer	-	-	-	0.000%
383	Total for V - Vehicle Expenses	17,128.15	70,600.00	53,471.85	75.739%
384	Total for Expenses	3,439,246.81	4,305,635.00	866,388.19	20.122%
385					
386	Other Income				
387	Other income				
388	40400 Interest income	4,006.14	3,500.00	(506.14)	-14.461%
389	Total for Other income	4,006.14	3,500.00	(506.14)	-14.461%
390	40501 Other Income/Other Expense	-	-	-	0.000%
391	Total for Other Income	4,006.14	3,500.00	(506.14)	-14.461%
392	Other Expenses				
393	Transfer to Reserve Fund	-	135,000.00	135,000.00	100.000%
394	Loan payments	111,528.43	112,000.00	471.57	0.421%
395	50712 - DTR - Capital Improvements	309,261.00	-	(309,261.00)	0.000%
396	50601 - DTR Irrigation	163.01	-	(163.01)	0.000%
397	50799 - Field 3 Parking Lot Walkway	9,913.57	-	(9,913.57)	0.000%
398	56002 - Capital Project - Quad Fencing	1,775.00	-	(1,775.00)	0.000%
399	Total for Other Expenses	432,641.01	247,000.00	(185,641.01)	-75.158%
400	Net Other Income	(428,634.87)	(243,500.00)	185,134.87	-76.031%
401	Net Income	(572,963.69)	-	572,963.69	0.000%



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

Invoice #1061630 General Legal Services (April 2026)	\$28,684.80
Invoice #1061629 General Legal Services (April 2026)	\$6,412.00

Total Invoices for approval - \$35,096.80