

**PLEASANT VALLEY RECREATION & PARK DISTRICT
ADMINISTRATION OFFICE – CONFERENCE ROOM
1605 E. BURNLEY ST., CAMARILLO, CALIFORNIA**

**FINANCE COMMITTEE
AGENDA**

**Wednesday, November 16, 2022
3:00 P.M.**

Please Note: In keeping in alignment with current orders from the Ventura County Health Officer, face coverings are not required but are welcomed and encouraged in indoor public settings and businesses. PVRPD thanks you for your cooperation and understanding.

This meeting will take place both in person and remotely in accordance with Government Code section 54953(e) et seq. (AB 361). Members of the public can participate in the meeting by choosing one of the following options:

1. Attend in person or
2. Join via Zoom -

**Meeting Link: <https://us06web.zoom.us/j/85905796691>
Webinar ID: 859 0579 6691
Phone Number: 1-669-444-9171**

- a. Cell Phone/Computer with Microphone: Click on the Zoom link included above. Enter your name so we may call on you when it is your turn to speak. The Chair will ask if anyone wishes to speak on the item. At that time, raise your hand by clicking the “Raise Hand” button. Follow the instructions below regarding speaking.
- b. Phone – If you wish to make a comment by phone during the public comment section of the meeting or on a specific agenda item, please call in to the listed phone number above and when prompted, enter the Webinar ID. You will then be admitted to the meeting and your line will be muted. The Chair will ask if anyone wishes to speak on the item. At that time, raise your hand by dialing *9. Then, follow the speaking instructions below.

Speaking Instructions

When it is your turn to speak, the Chair will call your name or the last four digits of the phone number you are calling from. You will have three minutes to address the Committee. **Please ensure all background noise is muted (TV, radio, etc.)** You will be prompted to unmute your microphone/phone. Unmute your device and begin by stating your name. After three minutes has elapsed your microphone will be muted and the next speaker will be invited to speak.

1. CALL TO ORDER
2. APPROVAL OF AGENDA
3. PUBLIC COMMENTS
4. OCTOBER 2022 FINANCIALS
5. ORAL DISCUSSION
6. ADJOURNMENT

Note: Written materials related to these agenda items are available for public inspection in the Office of the Clerk of the Board located at 1605 E. Burnley Street, Camarillo during regular business hours beginning the day preceding the Committee meeting.

Announcement: Should you need special assistance (*i.e.* a disability-related modification or accommodations) to participate in the Committee meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager at 482-1996, extension 114. Please notify us 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.

CASH REPORT

	10/31/2022 Balance	10/31/2021 Balance
Restricted Funds		
Debt Service - Restricted	\$ 140,752.10	\$ 135,451.30
457 Pension Trust Restricted	\$ 68,491.12	\$ 83,845.47
Quimby Fee - Restricted	\$ 1,101,851.33	\$ 70,297.53
Ventura County Pool - Restricted	\$ 5,636,856.68	\$ 4,549,731.62
Park Impact Fees	\$ 172,853.94	\$ 158.40
FCDP Checking	\$ 13,601.61	\$ 13,601.16
Total	\$ 7,134,406.78	\$ 4,853,085.48

Semi-Restricted Funds		
Assessment	\$ 385,214.35	\$ 308,954.32
Capital Improvement	\$ 1,122,006.61	\$ 40,817.83
Capital - Vehicle Replacement	\$ 49,843.80	\$ 79,843.80
Capital - Designated Project	\$ 230,484.00	\$ -
LAIIF - Capital	\$ 2,032,015.47	\$ 2,272,215.45
Contingency - Dry Period	\$ 397,337.08	\$ 361,000.00
Contingency-Compensated Absences	\$ 75,000.00	\$ -
Contingency-Vehicle Replacement	\$ 30,000.00	\$ -
Contingency - Computer	\$ 20,000.01	\$ 20,000.00
Contingency - Repair/Oper/Admin	\$ 300,000.00	\$ 200,000.00
Total	\$ 4,641,901.32	\$ 3,282,831.40

Unrestricted Funds		
Contingency	\$ 1,612,200.51	\$ 12,249.86
LAIIF/Cal Trust - Contingency	\$ -	\$ 1,982,152.90
General Fund Checking	\$ 383,426.64	\$ 276,279.40
Total	\$ 1,995,627.15	\$ 2,270,682.16

Total of all Funds **\$ 13,771,935.25** **\$ 10,406,599.04**

	11/9/2022 Balance	11/30/2021 Balance
Restricted Funds		
Debt Service - Restricted	\$ 140,752.10	\$ 135,446.70
457 Pension Trust Restricted	\$ 68,491.12	\$ 83,842.62
Quimby Fee - Restricted	\$ 1,098,981.74	\$ 279,894.87
Ventura County Pool - Restricted	\$ 5,636,856.68	\$ 3,799,731.62
Park Impact Fees	\$ 172,853.94	\$ 158.40
FCDP Checking	\$ 13,601.16	\$ 13,601.16
Total	\$ 7,131,536.74	\$ 4,312,675.37

Semi-Restricted Funds		
Assessment	\$ 340,534.02	\$ 255,579.08
Capital Improvement	\$ 1,122,006.61	\$ 235,791.48
Capital - Vehicle Replacement	\$ 49,843.80	\$ 79,843.80
Capital - Designated Project	\$ 230,484.00	\$ -
LAIIF - Capital	\$ 2,032,015.47	\$ 2,072,215.45
Contingency - Dry Period	\$ 397,337.08	\$ 361,000.00
Contingency-Compensated Absences	\$ 75,000.00	\$ -
Contingency-Vehicle Replacement	\$ 30,000.00	\$ -
Contingency - Computer	\$ 20,000.01	\$ 20,000.00
Contingency - Repair/Oper/Admin	\$ 300,000.00	\$ 200,000.00
Total	\$ 4,597,220.99	\$ 3,224,429.81

Unrestricted Funds		
Contingency	\$ 1,612,200.51	\$ 12,244.18
LAIIF/Cal Trust - Contingency	\$ -	\$ 1,682,152.19
General Fund Checking	\$ 277,255.76	\$ 241,863.33
Total	\$ 1,889,456.27	\$ 1,936,259.70

Total of all Funds **\$ 13,618,214.00** **\$ 9,473,364.88**

Pleasant Valley Recreation and Park District
 Monthly AP, Payroll, Wire, Online Payment Report
 October 2022

	Date	Amount	
Accounts Payables:	10/31/2022	\$ 1,032,217.21	
	Total	\$ 1,032,217.21	
Payroll (Total Cost):	10/13/2022	\$ 158,437.59	
	10/27/2022	\$ 155,812.97	
	Total	\$ 314,250.56	
Outgoing:Online Payments			
	10/3/2022	\$ 35,037.13	PERS Health Insurance Premium
	10/11/2022	\$ 16,516.78	CALPERS - Ret PR 10/13/2022
	10/3/2022	\$ 2,581.11	Guardian
	10/3/2022	\$ 521.25	VSP
	10/3/2022	\$ 1,973.28	Hartford
	10/27/2022	\$ 16,448.45	CALPERS- Ret-PR-10/27/22
	Total	\$ 73,078.00	
	Grand Total	\$ 1,419,545.77	

General Ledger
Fund 10 General Fund
October 2022 33.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Tax Apportionment	5110-5210	\$ -	\$ (36,865.98)	\$ (38,918.21)	\$ (7,634,345.00)	\$ (7,595,426.79)	0.51%
Interest Earnings	5310	\$ (3,769.33)	\$ (1,018.32)	\$ (12,337.64)	\$ (9,893.00)	\$ 2,444.64	124.71%
Assessment Revenue	5500	\$ -	\$ -	\$ (433.44)	\$ -	\$ 433.44	-
Park Patrol Citations	5506	\$ -	\$ (213.59)	\$ (880.74)	\$ (1,500.00)	\$ (619.26)	58.72%
Bingo - Primary Revenue	5508	\$ (1,665.00)	\$ (5,795.25)	\$ (6,423.05)	\$ (14,400.00)	\$ (7,976.95)	44.60%
Excess Bingo Revenue	5509	\$ (234.00)	\$ (2,653.60)	\$ (7,758.00)	\$ -	\$ 7,758.00	-
Contract Classes-Public Fees	5510	\$ (9,165.00)	\$ (65,878.18)	\$ (73,902.54)	\$ (131,313.00)	\$ (57,410.46)	56.28%
Public Fees	5511	\$ (6,389.20)	\$ (40,157.09)	\$ (138,645.54)	\$ (300,001.00)	\$ (161,355.46)	46.22%
Public Fees-Entry Fees	5520	\$ (3,392.00)	\$ (12,290.00)	\$ (17,217.00)	\$ (25,840.00)	\$ (8,623.00)	66.63%
Vending Concessions	5525	\$ -	\$ (367.32)	\$ (952.25)	\$ (1,450.00)	\$ (497.75)	65.67%
Rental	5530	\$ (39,394.94)	\$ (120,372.49)	\$ (150,180.79)	\$ (338,717.00)	\$ (188,536.21)	44.34%
Cell Tower Revenue	5535	\$ (5,610.56)	\$ (33,702.59)	\$ (35,879.55)	\$ (100,800.00)	\$ (64,920.45)	35.59%
Parking Fees	5540	\$ (1,678.25)	\$ (6,256.67)	\$ (9,050.37)	\$ (9,600.00)	\$ (549.63)	94.27%
Activity Guide Revenue	5555	\$ -	\$ -	\$ (3,000.00)	\$ (10,000.00)	\$ (7,000.00)	30.00%
Special Event	5561	\$ -	\$ -	\$ 105.00	\$ -	\$ (105.00)	-
Staffing Cost Recovery	5563	\$ (510.00)	\$ (7,126.25)	\$ (13,297.00)	\$ (58,352.00)	\$ (45,055.00)	22.79%
Special Event Permits	5564	\$ -	\$ (400.00)	\$ (700.00)	\$ -	\$ 700.00	-
Security Services - Recovery	5566	\$ (1,200.00)	\$ (486.00)	\$ (2,050.00)	\$ -	\$ 2,050.00	-
Contributions	5570	\$ -	\$ (50,000.00)	\$ (60,000.00)	\$ (72,000.00)	\$ (12,000.00)	83.33%
Rebates Recieved	5574	\$ -	\$ -	\$ (152,042.00)	\$ -	\$ 152,042.00	-
Other Misc Revenue	5575	\$ (15,324.00)	\$ (26,099.53)	\$ (123,454.50)	\$ (33,400.00)	\$ 90,054.50	369.62%
Incentive Income	5585	\$ (19.44)	\$ (426.81)	\$ (777.42)	\$ (1,700.00)	\$ (922.58)	45.73%
Reimbursement - ROPS	5600	\$ -	\$ (78,706.69)	\$ (101,763.06)	\$ (200,000.00)	\$ (98,236.94)	50.88%
Revenue		\$ 88,351.72	\$ 488,816.36	\$ 949,558.10	\$ 8,943,311.00	\$ 7,993,752.90	10.62%
YTD Comparison				\$ 460,741.74			
Personnel							
Full Time Salaries	6100	\$ 201,743.67	\$ 714,325.02	\$ 804,393.32	\$ 2,669,312.00	\$ 1,864,918.68	30.13%
Overtime Salaries	6101	\$ 808.97	\$ 3,460.67	\$ 5,398.08	\$ 26,785.00	\$ 21,386.92	20.15%
Car Allowance	6105	\$ 830.74	\$ 3,738.33	\$ 3,738.33	\$ 10,800.00	\$ 7,061.67	34.61%
Cell Phone Allowance	6108	\$ 1,154.14	\$ 4,650.63	\$ 5,094.63	\$ 15,960.00	\$ 10,865.37	31.92%
Part-Time Salaries	6110	\$ 29,004.47	\$ 127,508.22	\$ 173,375.62	\$ 549,670.00	\$ 376,294.38	31.54%
Retirement	6120	\$ 33,298.94	\$ 120,249.63	\$ 133,990.78	\$ 466,365.00	\$ 332,374.22	28.73%
457 Pension	6121	\$ 10,413.51	\$ 6,023.23	\$ 17,793.15	\$ 7,000.00	\$ (10,793.15)	254.19%
Deferred Compensation	6125	\$ 387.84	\$ 1,503.73	\$ 1,565.06	\$ 4,895.00	\$ 3,329.94	31.97%
Employee Insurance	6130	\$ 27,100.91	\$ 80,230.97	\$ 91,255.95	\$ 372,401.00	\$ 281,145.05	24.50%
Workers Compensation	6140	\$ 13,095.82	\$ 48,165.58	\$ 53,212.30	\$ 222,963.00	\$ 169,750.70	23.87%
Unemployment Insurance	6150	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Loan - Pension Obligation	6160	\$ -	\$ 264,217.75	\$ 132,893.00	\$ 132,893.00	\$ -	100.00%
PERS Unfunded Liability	6170	\$ -	\$ 501,541.00	\$ 508,376.00	\$ 565,994.00	\$ 57,618.00	89.82%
Personnel		\$ 317,839.01	\$ 1,875,614.76	\$ 1,931,086.22	\$ 5,060,038.00	\$ 3,128,951.78	38.16%
YTD Comparison				\$ 55,471.46			
Services and Supplies							
Telephone/Internet	6210	\$ 1,108.84	\$ 5,081.33	\$ 6,162.27	\$ 23,132.00	\$ 16,969.73	26.64%
Internet Services	6220	\$ 4,518.83	\$ 9,223.00	\$ 20,722.79	\$ 61,125.00	\$ 40,402.21	33.90%
IT Infrastructure	6230	\$ -	\$ 539.62	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Computer Hardware/Software	6240	\$ 4,264.05	\$ 2,764.81	\$ 22,457.71	\$ 60,534.00	\$ 38,076.29	37.10%
Pool Chemicals	6310	\$ -	\$ 1,264.01	\$ 1,336.83	\$ 8,250.00	\$ 6,913.17	16.20%
Janitorial Supplies	6320	\$ 4,425.28	\$ 7,631.57	\$ 14,972.79	\$ 48,408.00	\$ 33,435.21	30.93%
COVID-19 Supplies	6321	\$ -	\$ 80.44	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Kitchen Supplies	6330	\$ -	\$ -	\$ 46.18	\$ 1,200.00	\$ 1,153.82	3.85%
Food Supplies	6340	\$ 1,223.24	\$ 512.10	\$ 2,163.68	\$ 14,850.00	\$ 12,686.32	14.57%
Water Maint & Service	6350	\$ -	\$ 195.00	\$ 2,278.58	\$ 1,265.00	\$ (1,013.58)	180.12%
Laundry/Wash Service	6360	\$ -	\$ -	\$ -	\$ 1,220.00	\$ 1,220.00	0.00%
Medical Supplies	6380	\$ -	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00	0.00%
Insurance Liability	6410	\$ -	\$ 118,349.00	\$ 144,889.00	\$ 284,038.00	\$ 139,149.00	51.01%
Equipment Maintenance	6500	\$ -	\$ -	\$ 24.54	\$ 1,000.00	\$ 975.46	2.45%
Fuel	6510	\$ 5,808.20	\$ 13,633.59	\$ 19,154.54	\$ 73,590.00	\$ 54,435.46	26.03%
Vehicle Maintenance	6520	\$ 5,777.76	\$ 10,176.20	\$ 14,093.01	\$ 35,400.00	\$ 21,306.99	39.81%
Building Maintenance	6600	\$ -	\$ -	\$ 24.14	\$ -	\$ (24.14)	#DIV/0!
Building Repair	6610	\$ 7,796.17	\$ 5,962.34	\$ 22,401.73	\$ 85,500.00	\$ 63,098.27	26.20%
HVAC	6620	\$ -	\$ -	\$ 1,451.01	\$ 8,820.00	\$ 7,368.99	16.45%
Playground Maintenance	6630	\$ 2,603.49	\$ 772.20	\$ 3,228.31	\$ 40,000.00	\$ 36,771.69	8.07%
Grounds Maintenance	6710	\$ 10,268.90	\$ 17,742.39	\$ 41,855.30	\$ 81,420.00	\$ 39,564.70	51.41%
Tree Care	6719	\$ -	\$ -	\$ 1,168.49	\$ 30,000.00	\$ 28,831.51	3.89%
Park Amenities - Assess	6722	\$ 2,677.96	\$ -	\$ 10,808.86	\$ -	\$ (10,808.86)	-
Fee Schedule	6727	\$ -	\$ -	\$ -	\$ 13,050.00	\$ 13,050.00	0.00%
Contracted Pest Control	6730	\$ 600.00	\$ -	\$ 1,800.00	\$ 3,000.00	\$ 1,200.00	60.00%
Rubbish & Refuse	6740	\$ 9,528.85	\$ 23,780.53	\$ 24,794.10	\$ 79,830.00	\$ 55,035.90	31.06%
Vandalism/Theft	6750	\$ -	\$ -	\$ 456.80	\$ 500.00	\$ 43.20	91.36%
Memberships	6810	\$ 9,112.82	\$ 4,395.00	\$ 14,192.82	\$ 15,047.00	\$ 854.18	94.32%

General Ledger
Fund 10 General Fund
October 2022 33.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Office Supplies	6910	\$ 1,326.09	\$ 3,823.77	\$ 1,661.23	\$ 25,020.00	\$ 23,358.77	6.64%
Postage Expense	6920	\$ 363.93	\$ 696.60	\$ 6,400.17	\$ 18,640.00	\$ 12,239.83	34.34%
Advertising Expense	6930	\$ 147.38	\$ 900.00	\$ 147.38	\$ 3,490.00	\$ 3,342.62	4.22%
Printing Charges	6940	\$ 667.21	\$ 2,773.75	\$ 2,825.83	\$ 8,935.00	\$ 6,109.17	31.63%
Bank & Registration Fees	6950	\$ 181.77	\$ 38,727.95	\$ 1,203.00	\$ 3,920.00	\$ 2,717.00	30.69%
Approp Redev/Collection Fees	6960	\$ -	\$ -	\$ -	\$ 552,000.00	\$ 552,000.00	0.00%
Minor Furn Fixture & Equip	6980	\$ -	\$ 602.79	\$ 522.82	\$ 1,137.00	\$ 614.18	45.98%
Fingerprint Fees (HR)	7010	\$ 72.00	\$ 237.00	\$ 741.00	\$ 3,360.00	\$ 2,619.00	22.05%
Fire & Safety Insp Fees	7020	\$ -	\$ -	\$ 144.11	\$ 4,725.00	\$ 4,580.89	3.05%
Permit & Licensing Fees	7030	\$ 280.99	\$ 2,357.90	\$ 2,591.07	\$ 6,550.00	\$ 3,958.93	39.56%
State License Fee	7040	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Professional Services	7100	\$ 520.00	\$ -	\$ 3,280.00	\$ 147,501.00	\$ 144,221.00	2.22%
Legal Services	7110	\$ 8,186.40	\$ 4,257.00	\$ 13,446.40	\$ 90,000.00	\$ 76,553.60	14.94%
Typeset and Print Services	7115	\$ -	\$ -	\$ 11,390.79	\$ 36,600.00	\$ 25,209.21	31.12%
Instructor Services	7120	\$ 5,944.75	\$ 45,454.03	\$ 33,452.85	\$ 77,265.00	\$ 43,812.15	43.30%
PERS Admin Fees	7125	\$ -	\$ 354.95	\$ 330.81	\$ 2,200.00	\$ 1,869.19	15.04%
Audit Services	7130	\$ 4,000.00	\$ -	\$ 8,000.00	\$ 20,875.00	\$ 12,875.00	38.32%
Medical & Health Svcs (HR)	7140	\$ 120.00	\$ 100.00	\$ 2,293.44	\$ 12,170.00	\$ 9,876.56	18.85%
Security Services	7150	\$ -	\$ 675.00	\$ 735.00	\$ 5,422.00	\$ 4,687.00	13.56%
Entertainment Services	7160	\$ -	\$ 118.72	\$ -	\$ 5,800.00	\$ 5,800.00	0.00%
Business Services	7180	\$ 1,139.02	\$ 37,674.06	\$ 30,937.01	\$ 107,769.00	\$ 76,831.99	28.71%
Umpire/Referee Services	7190	\$ 250.00	\$ 340.00	\$ 750.00	\$ 1,650.00	\$ 900.00	45.45%
Subscriptions	7210	\$ 93.99	\$ 39.96	\$ 113.97	\$ 2,550.00	\$ 2,436.03	4.47%
Rents & Leases - Equip	7310	\$ 396.99	\$ 908.87	\$ 5,159.93	\$ 31,620.00	\$ 26,460.07	16.32%
Bldg/Field Leases & Rental	7320	\$ -	\$ (250.00)	\$ -	\$ 60.00	\$ 60.00	0.00%
Event Supplies	7410	\$ 438.40	\$ -	\$ 698.82	\$ 6,040.00	\$ 5,341.18	11.57%
Supplies	7420	\$ 680.42	\$ 1,574.84	\$ 1,520.80	\$ 11,500.00	\$ 9,979.20	13.22%
Bingo Supplies	7430	\$ -	\$ 1,777.46	\$ 1,197.72	\$ 4,800.00	\$ 3,602.28	24.95%
Sporting Goods	7440	\$ 2,210.00	\$ 2,309.21	\$ 3,652.13	\$ 7,700.00	\$ 4,047.87	47.43%
Arts and Craft Supplies	7450	\$ -	\$ -	\$ -	\$ 4,025.00	\$ 4,025.00	0.00%
Training Supplies	7460	\$ -	\$ -	\$ 80.00	\$ 1,920.00	\$ 1,840.00	4.17%
Small Tools	7500	\$ 224.12	\$ 265.27	\$ 1,277.01	\$ 6,000.00	\$ 4,722.99	21.28%
Safety Supplies	7510	\$ 103.74	\$ 865.06	\$ 521.20	\$ 4,215.00	\$ 3,693.80	12.37%
Uniform Allowance	7610	\$ 5,616.39	\$ 999.00	\$ 6,033.01	\$ 12,490.00	\$ 6,456.99	48.30%
Safety Clothing	7620	\$ 402.11	\$ 150.00	\$ 596.05	\$ 5,404.00	\$ 4,807.95	11.03%
Transportation and Travel	7700	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Conference&Seminar Staff	7710	\$ 695.00	\$ 4,549.00	\$ 7,344.00	\$ 30,591.00	\$ 23,247.00	24.01%
Conference&Seminar Board	7715	\$ 22.00	\$ 129.00	\$ 110.00	\$ 4,450.00	\$ 4,340.00	2.47%
Conference&Seminar Travel Exp	7720	\$ 567.05	\$ 1,149.83	\$ 934.00	\$ 26,949.00	\$ 26,015.00	3.47%
Out of Town Travel Board	7725	\$ -	\$ 1,221.94	\$ 828.30	\$ 2,420.00	\$ 1,591.70	34.23%
Private Vehicle Mileage	7730	\$ 139.40	\$ -	\$ 539.42	\$ 6,025.00	\$ 5,485.58	8.95%
Buses/Excursions	7750	\$ -	\$ -	\$ 4,900.89	\$ 33,500.00	\$ 28,599.11	14.63%
Tuition/Book Reimbursement	7760	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
Utilities - Gas	7810	\$ 2,906.52	\$ 6,352.30	\$ 8,333.00	\$ 38,740.00	\$ 30,407.00	21.51%
Utilities - Water	7820	\$ 161,208.16	\$ 301,995.90	\$ 279,454.82	\$ 910,143.00	\$ 630,688.18	30.70%
Utilities - Electric	7830	\$ 19,380.88	\$ 63,911.16	\$ 40,409.22	\$ 217,575.00	\$ 177,165.78	18.57%
Airport Assessment Exp	7840	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	0.00%
Awards and Certificates	7910	\$ 304.05	\$ 2,412.79	\$ 4,602.45	\$ 16,130.00	\$ 11,527.55	28.53%
Meals for Staff Training	7920	\$ 117.13	\$ 257.22	\$ 117.13	\$ 3,500.00	\$ 3,382.87	3.35%
Employee Morale	7930	\$ 157.90	\$ 130.01	\$ 322.90	\$ 5,500.00	\$ 5,177.10	5.87%
COP Debt - PV Fields	7950	\$ -	\$ -	\$ -	\$ 217,560.00	\$ 217,560.00	0.00%
Reserve Computer Fleet	7971	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	100.00%
Reserve Dry Period	7973	\$ -	\$ 12,215.00	\$ 65,203.00	\$ 65,203.00	\$ -	100.00%
Reserve Capital Improvements	7974	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%
Reserve Repair/Oper/Admin	7975	\$ -	\$ 21,664.27	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%
Reserve - Compensated Absences	7976	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	100.00%
Services and Supplies		\$ 288,578.18	\$ 785,824.74	\$ 995,286.16	\$ 3,876,468.00	\$ 2,881,181.84	25.68%
YTD Comparison				\$ 209,461.42			

General Ledger
Fund 10 General Fund
October 2022 33.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Capital							
General Capital	8400	\$ -	\$ -	\$ -	\$ 765,000.00	\$ 765,000.00	0.00%
Equip/Facility Replacement	8420	\$ 55,194.50	\$ -	\$ 60,959.18	\$ 97,500.00	\$ 36,540.82	62.52%
ECAA Loan-Lighting Project	8483	\$ 1,918.01	\$ 52.50	\$ 15,677.63	\$ -	\$ (15,677.63)	-
Cam Grove-Septic Tank	8496	\$ -	\$ -	\$ 51,731.16	\$ 3,080.00	\$ (48,651.16)	1679.58%
Capital		\$ 57,112.51	\$ 52.50	\$ 128,367.97	\$ 865,580.00	\$ 737,212.03	14.83%
YTD Comparison				\$ 128,315.47			
Expense							
		\$ 663,529.70	\$ 2,661,492.00	\$ 3,054,740.35	\$ 9,802,086.00	\$ 6,747,345.65	31.16%
YTD Comparison				\$ 393,248.35			
Revenue Total							
		\$ 88,351.72	\$ 488,816.36	\$ 949,558.10	\$ 8,943,311.00	\$ 7,993,752.90	10.62%
Expense Total							
		\$ 663,529.70	\$ 2,661,492.00	\$ 3,054,740.35	\$ 9,802,086.00	\$ 6,747,345.65	31.16%
YTD Revenue-Expenses			\$ (2,172,675.64)	\$ (2,105,182.25)			
YTD Comparison				\$ 67,493.39			

General Ledger
Fund 20 Assessment Fund
October 2022 33.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Tax Apportionment	5130	\$ -	\$ -	\$ -	\$ (238.00)	\$ (238.00)	0.00%
Interest Earnings	5310	\$ (657.21)	\$ (116.06)	\$ (760.71)	\$ -	\$ 760.71	0.00%
Assessment Revenue	5500	\$ -	\$ (6,849.52)	\$ (4,685.02)	\$ (1,251,393.00)	\$ (1,246,707.98)	0.37%
Revenue		\$ 657.21	\$ 6,965.58	\$ 5,445.73	\$ 1,251,631.00	\$ 1,246,185.27	0.44%
YTD Comparison				\$ (1,519.85)			
Personnel							
Full Time Salaries	6100	\$ 2,095.94	\$ 6,165.85	\$ 7,002.23	\$ 21,048.00	\$ 14,045.77	33.27%
Overtime Salaries	6101	\$ -	\$ 17.37	\$ 10.32	\$ -	\$ (10.32)	0.00%
Cell Phone Allowance	6108	\$ 13.86	\$ 62.37	\$ 62.37	\$ 162.00	\$ 99.63	38.50%
Retirement	6120	\$ 347.47	\$ 1,025.32	\$ 1,146.64	\$ 3,601.00	\$ 2,454.36	31.84%
Employee Insurance	6130	\$ 454.11	\$ 988.69	\$ 1,390.70	\$ 4,386.00	\$ 2,995.30	31.71%
Workers Compensation	6140	\$ 237.00	\$ 669.85	\$ 776.61	\$ 2,787.00	\$ 2,010.39	27.87%
Personnel		\$ 3,148.38	\$ 8,929.45	\$ 10,388.87	\$ 31,984.00	\$ 21,595.13	32.48%
YTD Comparison				\$ 1,459.42			
Services and Supplies							
Incidental Costs - Assess	6709	\$ -	\$ 10,639.13	\$ 9,607.13	\$ 19,444.00	\$ 9,836.87	49.41%
Tree Care	6719	\$ -	\$ -	\$ -	\$ 88,502.00	\$ 88,502.00	0.00%
Contracted LS Services	6720	\$ 42,968.19	\$ 134,745.24	\$ 128,904.57	\$ 516,049.00	\$ 387,144.43	24.98%
Park Amenities - Assess	6722	\$ -	\$ -	\$ -	\$ 34,000.00	\$ 34,000.00	0.00%
Bank & Registration Fees	6950	\$ -	\$ -	\$ -	\$ 70.00	\$ 70.00	0.00%
Approp Redev/Collection Fees	6960	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
COP Debt - PV Fields	7950	\$ 533,756.09	\$ 529,755.84	\$ 533,756.09	\$ 529,760.00	\$ (3,996.09)	100.75%
Services and Supplies		\$ 576,724.28	\$ 675,140.21	\$ 672,267.79	\$ 1,191,325.00	\$ 519,057.21	56.43%
YTD Comparison				\$ (2,872.42)			
Expense		\$ 579,872.66	\$ 684,069.66	\$ 682,656.66	\$ 1,223,309.00	\$ 540,652.34	55.80%
YTD Comparison				\$ (1,413.00)			
Revenue Total		\$ 657.21	\$ 6,965.58	\$ 5,445.73	\$ 1,251,631.00	\$ 1,246,185.27	0.44%
Expense Total		\$ 579,872.66	\$ 684,069.66	\$ 682,656.66	\$ 1,223,309.00	\$ 540,652.34	55.80%
YTD Revenue-Expenses			\$ (677,104.08)	\$ (677,210.93)			
YTD Comparison				\$ (106.85)			

Developer	Project			Quimby Funds			GL Code			
	No.	Location	Description	Budgeted	Expended	Awarded		Balance	Committed Date	Allocation Date
AMLI										
Public Hearing 7/5/2018	1	Nancy Bush	Nancy Bush Picnic Area(s)	\$ 45,600.00	\$ 29,585.62	\$ 615,709.00	\$ 615,709.00		7/31/2019	8446
Public Hearing 7/5/2018	2	Valle Lindo	Valle Lindo RR/Pavillion*	\$ 425,000.00	\$ 364,574.44	\$ 221,548.94	\$ 221,548.94	12/6/2018		8444
Public Hearing 7/5/2018	3	Nancy Bush	Nancy Bush Playground	\$ 250,000.00	\$ 221,548.94	\$ -	\$ -	10/3/2018		8445
TOTALS				\$ 720,600.00	\$ 615,709.00	\$ -	\$ -			
FAIRFIELD LLC										
Public Hearing 11/7/2018	1	Freedom	Freedom Baseball Fields- Non- Contract Cost	\$ 1,100,000.00	\$ 504,121.78	\$ 2,250,489.70	\$ 2,250,489.70	11/7/2018	1/31/2020	8459
	2	Freedom	Freedom Baseball Fields- Contract Cost	\$ 1,100,000.00	\$ 411,628.87	\$ 1,334,739.05	\$ 1,334,739.05			
Public Hearing 7/3/19	3	PVAC	PVAC Restrooms and Showers	\$ 500,000.00	\$ 647,336.74	\$ 687,402.31	\$ 687,402.31			8469
Mid-Year Budget Adj. 2/5/2020	4	PV Fields	Fertilizer Injector System	\$ 60,000.00	\$ 50,788.90	\$ 636,613.41	\$ 636,613.41			8478
	5		Senior and Community Rec Fac Project	\$ -	\$ -	\$ 636,613.41	\$ 636,613.41			
	6		Senior and Community Rec Fac Exterior Proj	\$ -	\$ -	\$ 355,964.21	\$ 355,964.21			
	7		Community Center Kitchen Expansion	\$ 250,000.00	\$ 280,649.20	\$ -	\$ -			8480
	8		Community Center Classroom and Auditorium Enhancements	\$ -	\$ -	\$ -	\$ -			
	9		Freedom Park Parking Lot Enhancement	\$ -	\$ -	\$ -	\$ -			
	10		Freedom Park Landscape and Walking Path	\$ -	\$ -	\$ -	\$ -			
	11		Camarillo Grove Nature Center	\$ -	\$ -	\$ -	\$ -			
ELACORA MISSION OAKS				\$ 1,910,000.00	\$ 1,894,525.49	\$ 2,649,209.00	\$ 2,649,209.00		8/8/2021	
Budget Allocation 11/5/2020	1	Encanto	PG Equipment Installation	\$ 189,887.74	\$ 189,887.74	\$ 2,459,321.26	\$ 2,459,321.26	11/3/2016		8464
	2	Arnell Reh Pk	Arnell Ranch Park Renovation	\$ 1,500,000.00	\$ 1,496,641.96	\$ 962,679.30	\$ 962,679.30	11/5/2020		8493
	3		Pickleball	\$ 1,400,000.00	\$ 28,829.68	\$ 933,849.62	\$ 933,849.62			
	4		Camarillo Nature Center	\$ 300,000.00	\$ -	\$ 933,849.62	\$ 933,849.62			
	5		Freedom Park Landscape and Walking Path	\$ -	\$ -	\$ 933,849.62	\$ 933,849.62			
			Freedom Baseball Fields	\$ -	\$ -	\$ 933,849.62	\$ 933,849.62			
KB HOMES				\$ 3,200,000.00	\$ 1,715,359.38	\$ 933,849.62	\$ 933,849.62			
Public Hearing 7/5/2018	1	Valle Lindo	Valle Lindo RR/Pavillion*	\$ 425,000.00	\$ 32,368.30	\$ 474,353.00	\$ 474,353.00		8/10/2021	8444
Public Hearing 7/5/2018	2	Mel Vincent	Mel Vincent Park Restrooms	\$ 139,500.00	\$ 166,253.78	\$ 275,730.92	\$ 275,730.92			8460
Public Hearing 7/5/2018	3	Nancy Bush	Nancy Bush Pavillion	\$ 65,000.00	\$ 31,537.74	\$ 244,193.18	\$ 244,193.18			8447
	4		Community Center Classroom and Auditorium Enhancements	\$ -	\$ -	\$ 244,193.18	\$ 244,193.18			
	5		Dos Caminos Expansion and ADA	\$ -	\$ -	\$ 244,193.18	\$ 244,193.18			
CRESTVIEW				\$ 629,500.00	\$ 230,159.82	\$ 244,193.18	\$ 244,193.18			
				\$ -	\$ -	\$ 21,612.25	\$ 21,612.25	6/7/2023		
ALDERSGATE CONSTRUCTION				\$ -	\$ -	\$ -	\$ -			
				\$ -	\$ -	\$ -	\$ -	6/27/2023		
				\$ -	\$ -	\$ -	\$ -	19/2024		
				\$ -	\$ -	\$ -	\$ -	9/12/2024		
HABITAT FOR HUMANITY				\$ -	\$ -	\$ 35,242.00	\$ 35,242.00		3/6/2024	
				\$ -	\$ -	\$ 35,242.00	\$ 35,242.00			
SHEA HOMES				\$ -	\$ -	\$ 1,264,500.00	\$ 1,264,500.00		11/21/2024	
				\$ -	\$ -	\$ 1,264,500.00	\$ 1,264,500.00			
Williams Homes				\$ -	\$ -	\$ 2,840,447.45	\$ 2,840,447.45		7/29/2027	
				\$ -	\$ -	\$ 2,840,447.45	\$ 2,840,447.45			
Somis Ranch Phase 1				\$ -	\$ -	\$ 347,625.00	\$ 347,625.00		8/5/2027	
				\$ -	\$ -	\$ 347,625.00	\$ 347,625.00			
Somis Ranch Phase 2				\$ -	\$ -	\$ 278,100.00	\$ 278,100.00		10/20/2027	
				\$ -	\$ -	\$ 278,100.00	\$ 278,100.00			
Grand Total				\$ 6,460,100.00	\$ 4,455,753.69	\$ 10,499,187.40	\$ 6,043,433.71			

General Ledger
Fund 30 Quimby Fund
October 2022 33.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Interest Earnings	5310	\$ (473.89)	\$ (56.83)	\$ (6,165.99)	\$ (5,125.00)	\$ 1,040.99	120.31%
Park Dedication Fees	5400	\$ (278,100.00)	\$ -	\$ (3,466,172.45)	\$ -	\$ 3,466,172.45	0.00%
Revenue		\$ 278,573.89	\$ 56.83	\$ 3,472,338.44	\$ 5,125.00	\$ (3,467,213.44)	67752.95%
YTD Comparison				\$ 3,472,281.61			
Services and Supplies							
Bank & Registration Fees	6950	\$ -	\$ -	\$ 10.00	\$ -	\$ (10.00)	0.00%
Services and Supplies		\$ -	\$ -	\$ 10.00	\$ -	\$ (10.00)	0.00%
YTD Comparison				\$ 10.00			
Capital							
General Capital	8400	\$ -	\$ -	\$ -	\$ 1,400,000.00	\$ 1,400,000.00	0.00%
Arneill Ranch Park Renovation	8464	\$ 3,958.35	\$ 321,621.54	\$ 13,520.66	\$ 93,008.59	\$ 79,487.93	14.54%
Pickleball Sports Complex	8493	\$ 5,500.00	\$ -	\$ 11,348.87	\$ 1,382,519.19	\$ 1,371,170.32	0.82%
Capital		\$ 9,458.35	\$ 321,621.54	\$ 24,869.53	\$ 2,875,527.78	\$ 2,850,658.25	0.86%
YTD Comparison				\$ (296,752.01)			
Expense		\$ 9,458.35	\$ 321,621.54	\$ 24,879.53	\$ 2,875,527.78	\$ 2,850,648.25	0.87%
YTD Comparison				\$ (296,742.01)			
Revenue Total		\$ 278,573.89	\$ 56.83	\$ 3,472,338.44	\$ 5,125.00	\$ (3,467,213.44)	67752.95%
Expense Total		\$ 9,458.35	\$ 321,621.54	\$ 24,879.53	\$ 2,875,527.78	\$ 2,850,648.25	0.87%
YTD Revenue-Expenses			\$ (321,564.71)	\$ 3,447,458.91			
YTD Comparison				\$ 3,769,023.62			

Date Received	Amount	Amount Earmarked	Developer	Development Case #	Amount Expended	Balance	Allocation Date
7/31/14	\$ 615,709.00	\$ 720,600.00	AMLI Residential	Springville (RPD-173)	\$ 615,709.00	\$ -	7/31/2019
1/31/15	\$ 2,250,489.70	\$ 2,250,489.70	Fairfield LLC		\$ 1,894,525.49	\$ 355,964.21	1/31/2020
8/8/16	\$ 2,649,209.00	\$ 3,200,000.00	Comstock/Elacora Mission Oaks		\$ 1,715,359.38	\$ 933,849.62	8/8/2021
8/10/16	\$ 474,353.00	\$ 629,500.00	KB Homes**		\$ 230,159.82	\$ 244,193.18	8/10/2021
6/7/18	\$ 21,612.25	\$ -	Crestview		\$ -	\$ 21,612.25	6/7/2023
6/27/18	\$ -	\$ -	Aldersgate Construction		\$ 146,682.55	\$ -	REFUNDED
3/6/19	\$ 35,242.00	\$ -	Habitat for Humanity		\$ -	\$ 35,242.00	3/6/2024
9/12/19	\$ -	\$ -	Aldersgate Construction		\$ 92,200.46	\$ -	REFUNDED
11/21/19	\$ 1,264,500.00	\$ -	Shea Homes		\$ -	\$ 1,264,500.00	11/21/2024
7/29/22	\$ 2,840,447.45	\$ -	Williams Homes		\$ -	\$ 2,840,447.45	7/29/2027
8/5/22	\$ 347,625.00	\$ -	Somis Ranch Phase 1		\$ -	\$ 347,625.00	8/5/2027
10/20/22	\$ 278,100.00	\$ -	Somis Ranch Phase 2		\$ -	\$ 278,100.00	10/20/2027
Total	\$ 10,777,287.40	\$ 6,800,589.70			\$ 4,694,636.70	\$ 6,321,533.71	

*Amount allocated exceeds fee total due to Valle Lindo Restroom Project, excess expenses to be allocated from KB Homes
**Expenses for Valle Lindo above AMLI fee amount allocated here, full allocated amount yet to be spent

General Ledger
Fund 40 Park Impact Fee Fund
October 2022 33.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Interest Earnings	5310	\$ (189.54)	\$ -	\$ (276.44)	\$ (66.00)	\$ 210.44	418.85%
Park Impact Fees	5450	\$ -	\$ (158.40)	\$ (218.40)	\$ -	\$ 218.40	0.00%
Revenue		\$ (189.54)	\$ (158.40)	\$ (494.84)	\$ (66.00)	\$ 428.84	749.76%
Revenue Total		\$ 189.54	\$ 158.40	\$ 494.84	\$ 66.00	\$ (428.84)	749.76%
Expense Total		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger
Fund 50 CDBG Fund
October 2022 33.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Staffing Cost Recovery	5563	\$ -	\$ -	\$ -	\$ (42,428.00)	\$ (42,428.00)	0.00%
CDBG - Food Share	5577	\$ -	\$ -	\$ (10,441.30)	\$ -	\$ 10,441.30	0.00%
Revenue		\$ -	\$ -	\$ 10,441.30	\$ 42,428.00	\$ 31,986.70	24.61%
Personnel							
Full Time Salaries	6100	\$ 282.62	\$ -	\$ 1,207.76	\$ 34,508.00	\$ 33,300.24	3.50%
Part-Time Salaries	6110	\$ 2,658.64	\$ -	\$ 10,454.44	\$ 5,333.00	\$ (5,121.44)	196.03%
Retirement	6120	\$ 399.20	\$ -	\$ 1,569.06	\$ -	\$ (1,569.06)	0.00%
Employee Insurance	6130	\$ 1.07	\$ -	\$ 10.58	\$ -	\$ (10.58)	0.00%
Workers Compensation	6140	\$ 40.87	\$ -	\$ 216.80	\$ -	\$ (216.80)	0.00%
Personnel		\$ 3,382.40	\$ -	\$ 13,458.64	\$ 39,841.00	\$ 26,382.36	33.78%
Expense		\$ 3,382.40	\$ -	\$ 13,458.64	\$ 39,841.00	\$ 26,382.36	33.78%
Revenue Total		\$ -	\$ -	\$ 10,441.30	\$ 42,428.00	\$ 31,986.70	24.61%
Expense Total		\$ 3,382.40	\$ -	\$ 13,458.64	\$ 39,841.00	\$ 26,382.36	33.78%

California CLASS

Investment Name	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Pacific Western Bank									
	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Pacific Western Bank						1.51%	2.06%	2.45%	2.89%

Ventura County Pool

Investment Name	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Ventura County Pool	0.36%	0.36%	0.33%	0.31%	0.32%	0.31%	0.30%	0.31%	0.33%
	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Ventura County Pool	0.38%	0.41%	0.56%	0.67%	0.87%	1.31%	1.60%	1.78%	1.97%

- Rates are determined at the end of the month

Local Agency Investment Fund (LAIF)

Investment Name	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Local Agency Investment Fund (LAIF)	0.32%	0.26%	0.33%	0.22%	0.21%	0.20%	0.20%	0.21%	0.23%
	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Local Agency Investment Fund (LAIF)	0.28%	0.37%	0.52%	0.68%	0.86%	1.09%	1.28%	1.51%	1.77%

Pacific Western Bank

Investment Name	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Pacific Western Bank	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Pacific Western Bank	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%