

**PLEASANT VALLEY RECREATION & PARK DISTRICT
ADMINISTRATION OFFICE – ROOM #6
1605 E. BURNLEY ST., CAMARILLO, CALIFORNIA**

**FINANCE COMMITTEE
AGENDA**

**Wednesday, November 18, 2020
1:30 P.M.**

In order to minimize the spread of COVID-19 and keep with social distancing, the meeting room will not be open to the public. To participate in the Board committee meeting from the comfort of your home or other Stay Well at Home compliant location, you may choose one of the following options:

- a. Email – If you wish to submit a comment on a specific agenda item, please send your comment via email by 12:00 pm on Wednesday, November 18, 2020 to Anthony Miller, Administrative Analyst at amiller@pvrpd.org. Your email will be printed and distributed to the Finance Committee members prior to the meeting.

- b. Phone - You can call in and simply listen to the meeting or you have the opportunity to make a public comment through the open line which can be accessed through dialing the following numbers:
Dial-in: 1-415-655-0001
Access code: 126 920 9317#

- 1. CALL TO ORDER**

- 2. APPROVAL OF AGENDA**

- 3. PUBLIC COMMENTS**

- 4. OCTOBER 2020 FINANCE REPORT**

- 5. ORAL COMMUNICATIONS**

- 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

	10/31/2020	10/31/2019	
	Balance	Balance	
Restricted Funds			
Debt Service - Restricted	\$ 126,746.74	\$ 242,883.12	
457 Pension Trust Restricted	\$ 115,944.34	\$ 67,148.57	
Quimby Fee - Restricted	\$ 107,618.86	\$ 145,914.03	
Multi-Bank Securities Restricted	\$ 415,421.14	\$ 660,764.48	
Ventura County Pool - Restricted	\$ 4,573,390.10	\$ 4,072,817.49	
FCDP Checking	\$ 21,539.61	\$ 20,915.61	
Total	\$ 5,360,660.79	\$ 5,210,443.30	
Semi-Restricted Funds			
Assessment	\$ 240,698.47	\$ 33,567.24	
Capital Improvement	\$ 214,048.51	\$ 30,533.35	
Capital - Vehicle Replacement	\$ 79,843.80	\$ 50,843.80	
Capital - Designated Project	\$ 16,397.94	\$ 16,397.94	
LAIF - Capital	\$ 2,166,183.28	\$ 2,317,443.03	
Contingency - Dry Period	\$ 361,000.00	\$ 271,000.00	
Contingency - Computer	\$ 15,000.00	\$ 10,000.00	
Contingency - Repair/Oper/Admin	\$ 50,000.00	\$ 30,000.00	
Total	\$ 3,143,172.00	\$ 2,759,785.36	
Unrestricted Funds			
Contingency	\$ 12,208.19	\$ 246,219.28	
LAIF/Cal Trust - Contingency	\$ 594,682.29	\$ 93,902.66	
General Fund Checking	\$ 119,050.01	\$ 353,218.26	
Total	\$ 725,940.49	\$ 693,340.20	
Total of all Funds	\$ 9,229,773.28	\$ 8,663,568.86	\$ 566,204.42
	11/12/2020	11/30/2019	
	Balance	Balance	
Restricted Funds			
Debt Service - Restricted	\$ 126,746.74	\$ 433.24	
457 Pension Trust Restricted	\$ 115,944.34	\$ 67,164.72	
Quimby Fee - Restricted	\$ 101,438.86	\$ 160,734.09	
Multi-Bank Securities Restricted	\$ 415,421.14	\$ 660,764.48	
Ventura County Pool - Restricted	\$ 4,573,390.10	\$ 5,152,610.38	
FCDP Checking	\$ 21,539.61	\$ 21,488.61	
Total	\$ 5,354,480.79	\$ 6,063,195.52	
Semi-Restricted Funds			
Assessment	\$ 223,945.15	\$ 209,374.41	
Capital Improvement	\$ 214,048.51	\$ 30,556.87	
Capital - Vehicle Replacement	\$ 79,843.80	\$ 50,843.80	
Capital - Designated Project	\$ 16,397.94	\$ 16,397.94	
LAIF - Capital	\$ 2,166,183.28	\$ 2,334,190.80	
Contingency - Dry Period	\$ 361,000.00	\$ 96,000.00	
Contingency - Computer	\$ 15,000.00	\$ 10,000.00	
Contingency - Repair/Oper/Admin	\$ 50,000.00	\$ 30,000.00	
Total	\$ 3,126,418.68	\$ 2,777,363.82	
Unrestricted Funds			
Contingency	\$ 12,208.19	\$ 46,197.01	
LAIF/Cal Trust - Contingency	\$ 94,682.29	\$ 94,570.69	
General Fund Checking	\$ 507,046.81	\$ 273,946.68	
Total	\$ 613,937.29	\$ 414,714.38	
Total of all Funds	\$ 9,094,836.76	\$ 9,255,273.72	\$ (160,436.96)

Pleasant Valley Recreation and Park District
 Finance Report
 October 2020

	Date	Amount	
Accounts Payables:	10/2020	\$ 816,888.09	
	Total	\$ 816,888.09	
Payroll (Total Cost):	10/1/2020	\$ 120,684.17	
	10/15/2020	\$ 121,730.64	
	10/29/2020	\$ 111,990.62	
	Total	\$ 354,405.43	
Outgoing:Online Payments			
	10/2/2020	\$ 32,962.21	CALPERS- Health Insurance
	10/6/2020	\$ 1,839.36	The Hartford
	10/6/2020	\$ 417.00	VSP- Vision Insurance
	10/6/2020	\$ 378.84	Aflac
	10/5/2020	\$ 14,228.23	CALPERS- Ret.- PR 10/01/2020
	10/6/2020	\$ 2,586.18	The Guardian
	10/15/2020	\$ 14,395.28	CALPERS- Ret.- PR 10/15/2020
	10/20/2020	\$ 500.00	CALPERS- SS Adm. 218 Annual Fee
	10/29/2020	\$ 14,477.90	CALPERS- Ret.- PR 10/29/2022
	Total	\$ 81,785.00	
	Grand Total	\$ 1,253,078.52	

General Ledger
Fund 10 General Fund
October 2020 34%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Tax Apportionment	5110-5240	\$ (25,443.25)	\$ (31,150.92)	\$ (71,660.41)	\$ (6,481,869.00)	\$ (6,410,208.59)	1.11%
Interest Earnings	5310	\$ -	\$ (32,410.21)	\$ (4,486.94)	\$ (36,030.00)	\$ (31,543.06)	12.45%
Hill Fire 2018	5465	\$ -	\$ (156,693.01)	\$ -	\$ -	\$ -	0.00%
Park Patrol Citations	5506	\$ (111.00)	\$ (2,076.26)	\$ (1,100.00)	\$ (2,434.00)	\$ (1,334.00)	45.19%
Contract Classes-Public Fees	5510	\$ (3,969.75)	\$ (72,609.45)	\$ (19,192.75)	\$ (147,695.00)	\$ (128,502.25)	12.99%
Public Fees	5511	\$ (555.00)	\$ (155,272.35)	\$ (9,310.00)	\$ (224,783.00)	\$ (215,473.00)	4.14%
Public Fees-Entry Fees	5520	\$ -	\$ (20,808.26)	\$ (2,019.00)	\$ (29,809.00)	\$ (27,790.00)	6.77%
Vending Concessions	5525	\$ -	\$ (2,525.50)	\$ -	\$ (732.00)	\$ (732.00)	0.00%
Rental	5530	\$ (17,075.50)	\$ (132,007.40)	\$ (29,952.50)	\$ (253,856.00)	\$ (223,903.50)	11.80%
Cell Tower Revenue	5535	\$ (7,741.74)	\$ (31,410.75)	\$ (35,490.62)	\$ (91,704.00)	\$ (56,213.38)	38.70%
Parking Fees	5540	\$ (920.65)	\$ (7,257.11)	\$ (2,429.60)	\$ (7,261.00)	\$ (4,831.40)	33.46%
Dues	5550	\$ -	\$ 50.00	\$ -	\$ -	\$ -	0.00%
Activity Guide Revenue	5555	\$ -	\$ (13,060.00)	\$ -	\$ (13,500.00)	\$ (13,500.00)	0.00%
Sponsorships	5558	\$ -	\$ (1,800.00)	\$ -	\$ -	\$ -	0.00%
Staffing Cost Recovery	5563	\$ (378.00)	\$ (11,775.25)	\$ (5,533.00)	\$ (31,285.00)	\$ (25,752.00)	17.69%
Special Event Permits	5564	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ -	\$ 100.00	0.00%
Security Services Recovery	5566	\$ -	\$ (850.00)	\$ -	\$ -	\$ -	0.00%
Donations	5570	\$ -	\$ (95,475.50)	\$ (35,000.00)	\$ (36,000.00)	\$ (1,000.00)	97.22%
Grants	5573	\$ -	\$ (23.65)	\$ -	\$ -	\$ -	0.00%
Other/Purchase Discount Taken	5575	\$ (690.00)	\$ (35,622.98)	\$ (11,652.49)	\$ (44,082.00)	\$ (32,429.51)	26.43%
Credit Card Processing Fee	5576	\$ (7.05)	\$ (409.60)	\$ 11.62	\$ -	\$ (11.62)	0.00%
Cash Over/Under	5580	\$ -	\$ (55.00)	\$ (40.00)	\$ -	\$ 40.00	0.00%
Incentive Income	5585	\$ (20.76)	\$ (665.56)	\$ (85.23)	\$ (1,300.00)	\$ (1,214.77)	6.56%
Reimbursement - ROPS	5600	\$ -	\$ (188,584.61)	\$ (74,556.06)	\$ (125,000.00)	\$ (50,443.94)	59.64%
Reimb-Needs Assessment/LPA	5605	\$ -	\$ (11,222.00)	\$ (17,610.38)	\$ -	\$ 17,610.38	0.00%
Revenue		\$ (57,012.70)	\$ (1,003,815.37)	\$ (320,207.36)	\$ (7,527,340.00)	\$ (7,207,132.64)	4.25%
YTD Comparison				\$ 683,608.01			
Expense							
Full Time Salaries	6100	\$ 255,497.36	\$ 741,280.05	\$ 703,035.76	\$ 2,358,728.00	\$ 1,655,692.24	29.81%
Overtime Salaries	6101	\$ 1,363.92	\$ 10,766.97	\$ 4,007.44	\$ 32,490.00	\$ 28,482.56	12.33%
Car Allowance	6105	\$ 1,246.11	\$ 3,738.33	\$ 3,738.33	\$ 10,800.00	\$ 7,061.67	34.61%
Cell Phone Allowance	6108	\$ 1,633.65	\$ 5,041.00	\$ 4,820.07	\$ 14,610.00	\$ 9,789.93	32.99%
Part-Time Salaries	6110	\$ 15,226.72	\$ 249,877.61	\$ 57,671.44	\$ 434,696.00	\$ 377,024.56	13.27%
Retirement	6120	\$ 43,612.31	\$ 127,575.72	\$ 120,542.27	\$ 417,223.00	\$ 296,680.73	28.89%
457 Pension	6121	\$ 87.17	\$ 6,173.32	\$ 6,173.32	\$ 7,445.00	\$ 1,271.68	82.92%
Deferred Compensation	6125	\$ 532.38	\$ -	\$ 1,597.14	\$ -	\$ (1,597.14)	0.00%
Employee Insurance	6130	\$ 19,800.30	\$ 64,566.48	\$ 70,340.53	\$ 293,733.00	\$ 223,392.47	23.95%
Workers Compensation	6140	\$ (16,247.97)	\$ 56,073.34	\$ 9,546.90	\$ 146,655.00	\$ 137,108.10	6.51%
Unemployment Insurance	6150	\$ -	\$ -	\$ -	\$ 3,400.00	\$ 3,400.00	0.00%
Loan - Pension Obligation	6160	\$ 21,395.17	\$ 83,510.00	\$ 85,580.68	\$ 256,742.00	\$ 171,161.32	33.33%
PERS Unfunded Liability	6170	\$ -	\$ 349,318.00	\$ 434,065.00	\$ 434,065.00	\$ -	100.00%
Personnel		\$ 344,147.12	\$ 1,697,920.82	\$ 1,501,118.88	\$ 4,410,587.00	\$ 2,909,468.12	34.03%
YTD Comparison				\$ (196,801.94)			
Telephone/Internet	6210	\$ 1,630.77	\$ 6,203.81	\$ 6,472.22	\$ 16,596.00	\$ 10,123.78	39.00%
Internet Services	6220	\$ 1,474.00	\$ 9,358.81	\$ 5,926.00	\$ 27,135.00	\$ 21,209.00	21.84%
IT Infrastructure	6230	\$ -	\$ 43.43	\$ 58.01	\$ 2,000.00	\$ 1,941.99	2.90%
Computer Hardware/Software	6240	\$ 305.03	\$ 1,367.64	\$ 4,151.53	\$ 10,040.00	\$ 5,888.47	41.35%
Pool Chemicals	6310	\$ -	\$ 1,709.16	\$ 741.00	\$ 8,250.00	\$ 7,509.00	8.98%
Janitorial Supplies	6320	\$ 3,197.99	\$ 16,878.32	\$ 9,865.92	\$ 53,400.00	\$ 43,534.08	18.48%
COVID - Supplies	6321	\$ -	\$ -	\$ 398.17	\$ -	\$ (398.17)	0.00%
Kitchen Supplies	6330	\$ -	\$ 190.56	\$ -	\$ 900.00	\$ 900.00	0.00%
Food Supplies	6340	\$ -	\$ 215.72	\$ -	\$ 6,320.00	\$ 6,320.00	0.00%
Water Maint & Service	6350	\$ 78.90	\$ 261.07	\$ 277.95	\$ 1,239.00	\$ 961.05	22.43%
Laundry/Wash Service	6360	\$ -	\$ -	\$ -	\$ 880.00	\$ 880.00	0.00%
Medical Supplies	6380	\$ -	\$ 21.98	\$ -	\$ -	\$ -	0.00%
Insurance Liability	6410	\$ -	\$ 71,100.50	\$ 104,042.00	\$ 149,311.00	\$ 45,269.00	69.68%
Equipment Maintenance	6500	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	0.00%
Fuel	6510	\$ 3,669.85	\$ 13,826.95	\$ 14,616.60	\$ 50,400.00	\$ 35,783.40	29.00%
Vehicle Maintenance	6520	\$ 2,319.22	\$ 4,821.85	\$ 9,021.75	\$ 35,400.00	\$ 26,378.25	25.49%
Office Equipment Maintenance	6530	\$ -	\$ -	\$ 116.89	\$ -	\$ (116.89)	0.00%
Building Repair	6610	\$ 1,778.22	\$ 29,372.39	\$ 6,629.53	\$ 88,000.00	\$ 81,370.47	7.53%
HVAC	6620	\$ -	\$ 735.02	\$ 2,382.14	\$ 8,820.00	\$ 6,437.86	27.01%
Playground Maintenance	6630	\$ -	\$ 18,000.62	\$ -	\$ 40,000.00	\$ 40,000.00	0.00%
Hill Fire 2018	6640	\$ -	\$ 71,809.90	\$ -	\$ -	\$ -	0.00%
Grounds Maintenance	6710	\$ 1,310.88	\$ 22,767.56	\$ 13,946.35	\$ 86,220.00	\$ 72,273.65	16.18%
Tree Care	6719	\$ -	\$ 8,625.00	\$ -	\$ 30,000.00	\$ 30,000.00	0.00%
Park Amenities - Assess	6722	\$ -	\$ 2,785.65	\$ -	\$ -	\$ -	0.00%
Contracted Pest Control	6730	\$ -	\$ 740.00	\$ 360.00	\$ 3,000.00	\$ 2,640.00	12.00%
Rubbish & Refuse	6740	\$ 4,368.54	\$ 26,738.62	\$ 24,620.93	\$ 77,006.00	\$ 52,385.07	31.97%
Vandalism/Theft	6750	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Memberships	6810	\$ 7,805.00	\$ 12,292.63	\$ 11,885.00	\$ 13,696.00	\$ 1,811.00	86.78%
Office Supplies	6910	\$ 332.10	\$ 6,287.53	\$ 1,020.77	\$ 17,585.00	\$ 16,564.23	5.80%

General Ledger
Fund 10 General Fund
October 2020 34%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Postage Expense	6920	\$ -	\$ 11,450.08	\$ 537.65	\$ 19,000.00	\$ 18,462.35	2.83%
Advertising Expense	6930	\$ -	\$ 1,453.00	\$ 900.00	\$ 6,240.00	\$ 5,340.00	14.42%
Printing Charges	6940	\$ 21.88	\$ 3,540.93	\$ 2,490.03	\$ 13,338.00	\$ 10,847.97	18.67%
ActiveNet Charges	6950	\$ 921.12	\$ 21,893.90	\$ 4,124.85	\$ 52,542.00	\$ 48,417.15	7.85%
Approp Redev/Collection Fees	6960	\$ -	\$ -	\$ -	\$ 481,576.00	\$ 481,576.00	0.00%
Minor Furn Fixture & Equip	6980	\$ 74.77	\$ 605.73	\$ 604.57	\$ 1,134.00	\$ 529.43	53.31%
Comp Hardware/Software Exp	6990	\$ -	\$ 44.97	\$ -	\$ -	\$ -	0.00%
Fingerprint Fees (HR)	7010	\$ -	\$ 663.00	\$ -	\$ 2,560.00	\$ 2,560.00	0.00%
Fire & Safety Insp Fees	7020	\$ -	\$ -	\$ -	\$ 2,975.00	\$ 2,975.00	0.00%
Permit & Licensinq Fees	7030	\$ -	\$ 250.00	\$ -	\$ 6,350.00	\$ 6,350.00	0.00%
State License Fee	7040	\$ -	\$ 852.50	\$ 657.50	\$ 800.00	\$ 142.50	82.19%
Legal Services	7110	\$ -	\$ 18,495.69	\$ 13,722.00	\$ 90,000.00	\$ 76,278.00	15.25%
Typeset and Print Services	7115	\$ -	\$ 14,019.45	\$ -	\$ 36,300.00	\$ 36,300.00	0.00%
Instructor Services	7120	\$ 2,736.28	\$ 41,277.87	\$ 8,571.78	\$ 97,138.00	\$ 88,566.22	8.82%
PERS Admin Fees	7125	\$ 588.97	\$ 156.98	\$ 869.32	\$ 2,110.00	\$ 1,240.68	41.20%
Audit Services	7130	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 20,175.00	\$ 18,075.00	10.41%
Medical & Health Svcs (HR)	7140	\$ -	\$ 1,152.50	\$ 400.00	\$ 5,500.00	\$ 5,100.00	7.27%
Security Services	7150	\$ 330.00	\$ 306.96	\$ 1,237.50	\$ 3,700.00	\$ 2,462.50	33.45%
Entertainment Services	7160	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Business Services	7180	\$ 6,486.93	\$ 33,015.50	\$ 33,475.25	\$ 70,114.00	\$ 36,638.75	47.74%
Umpire/Referee Services	7190	\$ -	\$ 669.00	\$ -	\$ -	\$ -	0.00%
Subscriptions	7210	\$ 998.50	\$ 1,191.39	\$ 1,166.02	\$ 4,299.00	\$ 3,132.98	27.12%
Rents & Leases - Equip	7310	\$ 199.57	\$ 6,946.79	\$ 798.28	\$ 23,500.00	\$ 22,701.72	3.40%
Event Supplies	7410	\$ -	\$ 391.74	\$ -	\$ 2,280.00	\$ 2,280.00	0.00%
Supplies	7420	\$ -	\$ 927.06	\$ -	\$ 3,200.00	\$ 3,200.00	0.00%
Binco Supplies	7430	\$ -	\$ 2,002.14	\$ -	\$ 3,600.00	\$ 3,600.00	0.00%
Sportinq Goods	7440	\$ -	\$ 2,527.05	\$ 93.18	\$ 5,300.00	\$ 5,206.82	1.76%
Arts and Craft Supplies	7450	\$ -	\$ 26.36	\$ -	\$ 5,575.00	\$ 5,575.00	0.00%
Training Supplies	7460	\$ -	\$ 210.00	\$ -	\$ 1,600.00	\$ 1,600.00	0.00%
Small Tools	7500	\$ 582.64	\$ 1,449.18	\$ 582.64	\$ 6,000.00	\$ 5,417.36	9.71%
Safety Supplies	7510	\$ 130.00	\$ 3,274.64	\$ 130.00	\$ 3,310.00	\$ 3,180.00	3.93%
Uniform Allowance	7610	\$ 160.00	\$ 946.35	\$ 599.86	\$ 10,240.00	\$ 9,640.14	5.86%
Safety Clothing	7620	\$ -	\$ 954.96	\$ 500.18	\$ 4,854.00	\$ 4,353.82	10.30%
Conference&Seminar Staff	7710	\$ 546.32	\$ 10,463.29	\$ 1,046.32	\$ 11,564.00	\$ 10,517.68	9.05%
Conference&Seminar Board	7715	\$ -	\$ 170.00	\$ -	\$ 2,575.00	\$ 2,575.00	0.00%
Conference&Seminar Travel Exp	7720	\$ -	\$ 2,978.98	\$ -	\$ 4,345.00	\$ 4,345.00	0.00%
Out of Town Travel Board	7725	\$ -	\$ 846.72	\$ -	\$ 3,231.00	\$ 3,231.00	0.00%
Private Vehicle Mileage	7730	\$ 41.41	\$ 700.52	\$ 127.83	\$ 1,684.00	\$ 1,556.17	7.59%
Buses/Excursions	7750	\$ -	\$ 4,336.94	\$ -	\$ 2,950.00	\$ 2,950.00	0.00%
Tuition/Book Reimbursement	7760	\$ -	\$ 543.75	\$ -	\$ -	\$ -	0.00%
Utilities - Gas	7810	\$ 1,312.02	\$ 4,399.53	\$ 3,305.31	\$ 29,715.00	\$ 26,409.69	11.12%
Utilities - Water	7820	\$ 29,638.34	\$ 308,023.17	\$ 343,457.68	\$ 865,373.00	\$ 521,915.32	39.69%
Utilities - Electric	7830	\$ 2,547.61	\$ 60,357.12	\$ 37,560.73	\$ 220,000.00	\$ 182,439.27	17.07%
Airport Assessment Exp	7840	\$ -	\$ 14,235.00	\$ -	\$ 14,000.00	\$ 14,000.00	0.00%
Awards and Certificates	7910	\$ -	\$ 5,207.92	\$ 240.00	\$ 11,670.00	\$ 11,430.00	2.06%
Meals for Staff Training	7920	\$ 243.60	\$ 727.30	\$ 377.88	\$ 3,560.00	\$ 3,182.12	10.61%
Employee Morale	7930	\$ -	\$ 60.48	\$ -	\$ -	\$ -	0.00%
COP Debt - PV Fields	7950	\$ 19,146.67	\$ 78,520.00	\$ 76,586.67	\$ 229,760.00	\$ 153,173.33	33.33%
Admin Fee/CC Refund 2020	8112	\$ (140.00)	\$ -	\$ 11,436.84	\$ -	\$ (11,436.84)	0.00%
Services and Supplies		\$ 94,837.13	\$ 990,521.16	\$ 764,232.63	\$ 3,114,335.00	\$ 2,350,102.37	24.54%

YTD Comparison **\$ (226,288.53)**

Capital							
Equip/Facility Replacement	8420	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0.00%
Sr/Community Rec Facility	8422	\$ -	\$ 7,270.00	\$ -	\$ -	\$ -	0.00%
Mtr Enclosur-Encnt,Fhill,Adolf	8456	\$ -	\$ 7,872.15	\$ -	\$ -	\$ -	0.00%
Pitts Ranch Park Pavilion	8458	\$ -	\$ 29,256.49	\$ -	\$ -	\$ -	0.00%
LPA Architects-CC/Gym/Sr Ctr	8463	\$ -	\$ 19,690.15	\$ -	\$ -	\$ -	0.00%
Arnell Ranch Park Renovation	8464	\$ -	\$ 30,779.13	\$ -	\$ -	\$ -	0.00%
Community Center Marquee	8468	\$ 1,360.92	\$ -	\$ 3,997.52	\$ 8,552.39	\$ 4,554.87	46.74%
PVAC Pool Heater	8470	\$ -	\$ 23,930.00	\$ -	\$ -	\$ -	0.00%
Freedom Park ParkingLot&Skyw	8472	\$ -	\$ 321.66	\$ -	\$ -	\$ -	0.00%
P.V. Fields Paintinq II	8473	\$ -	\$ 13,690.00	\$ -	\$ -	\$ -	0.00%
Switches and Servers	8474	\$ -	\$ -	\$ 29,642.96	\$ 30,772.00	\$ 1,129.04	96.33%
Turf Grinder	8475	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Pitts Ranch BB Crt Repaint	8476	\$ -	\$ -	\$ 7,950.00	\$ 8,000.00	\$ 50.00	99.38%
PV Fields Paintinq West End	8477	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Fertilizer Injector System	8478	\$ 995.64	\$ -	\$ 6,239.02	\$ 60,000.00	\$ 53,760.98	10.40%
Inflatable System	8479	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	0.00%
Capital		\$ 2,356.56	\$ 132,809.58	\$ 47,829.50	\$ 172,824.39	\$ 124,994.89	27.68%

Total Expenses	\$ 438,984.25	\$ 2,688,441.98	\$ 2,265,351.51	\$ 7,524,922.00	\$ 5,259,570.49	30.10%
YTD Comparison			\$ (423,090.47)			

General Ledger
Fund 20 Assessment Fund
October 2020 34%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Interest Earnings	5310	\$ -	\$ (468.44)	\$ (88.40)	\$ (500.00)	\$ (411.60)	17.68%
Assessment Revenue	5500	\$ (5,394.91)	\$ (4,019.47)	\$ (11,247.83)	\$ (1,184,957.00)	\$ (1,173,709.17)	0.95%
Revenue		\$ 5,394.91	\$ 4,487.91	\$ 11,336.23	\$ 1,185,457.00	\$ 1,174,120.77	0.96%
YTD Comparison				\$ 6,848.32			
Expense							
Full Time Salaries	6100	\$ 1,883.04	\$ 3,738.88	\$ 5,574.56	\$ 18,262.00	\$ 12,687.44	30.53%
Retirement	6120	\$ 305.95	\$ 573.97	\$ 910.40	\$ 3,130.00	\$ 2,219.60	29.09%
Employee Insurance	6130	\$ 230.97	\$ 766.54	\$ 813.40	\$ 3,606.00	\$ 2,792.60	22.56%
Workers Compensation	6140	\$ 183.56	\$ 385.95	\$ 545.83	\$ 1,753.00	\$ 1,207.17	31.14%
Personnel		\$ 2,603.52	\$ 5,465.34	\$ 7,844.19	\$ 26,751.00	\$ 18,906.81	29.32%
YTD Comparison				\$ 2,378.85			
Services and Supplies							
Incidental Costs - Assess	6709	\$ -	\$ 10,449.72	\$ 10,676.01	\$ 34,256.00	\$ 23,579.99	31.17%
Tree Care	6719	\$ -	\$ 25,950.00	\$ 3,750.00	\$ 67,500.00	\$ 63,750.00	5.56%
Contracted LS Services	6720	\$ 42,082.28	\$ 122,227.74	\$ 168,329.12	\$ 505,036.00	\$ 336,706.88	33.33%
Park Amenities - Assess	6722	\$ -	\$ -	\$ 929.12	\$ 17,500.00	\$ 16,570.88	5.31%
ActiveNet Charges	6950	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	0.00%
Approp Redev/Collection Fees	6960	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
COP Debt - PV Fields	7950	\$ 43,796.67	\$ 172,478.00	\$ 175,186.67	\$ 525,560.00	\$ 350,373.33	33.33%
Expense		\$ 85,878.95	\$ 331,105.46	\$ 358,870.92	\$ 1,152,912.00	\$ 794,041.08	31.13%
YTD Comparison				\$ 27,765.46			
Total Expense		\$ 88,482.47	\$ 336,570.80	\$ 366,715.11	\$ 1,179,663.00	\$ 812,947.89	31.09%
YTD Comparison							

General Ledger
Fund 30 Quimby Fee Fund
October 2020 34%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Interest Earnings	5310	\$ -	\$ (30,813.92)	\$ (21.22)	\$ (38,800.00)	\$ (38,778.78)	0.05%
MBS Interest Earnings	5320	\$ -	\$ (4,638.94)	\$ (3,640.00)	\$ -	\$ 3,640.00	0.00%
Park Dedication Fees	5400	\$ -	\$ (92,200.46)	\$ -	\$ -	\$ -	0.00%
Revenue		\$ -	\$ 127,653.32	\$ 3,661.22	\$ 38,800.00	\$ 35,138.78	9.44%

Expense							
ActiveNet Charges	6950	\$ -	\$ 48.00	\$ -	\$ -	\$ -	0.00%
Service and Supplies		\$ -	\$ 48.00	\$ -	\$ -	\$ -	0.00%

Capital							
Valle Lindo Restroom/Pavilion	8444	\$ -	\$ 136,479.11	\$ -	\$ -	\$ -	0.00%
Freedom Baseball Fields	8459	\$ -	\$ 2,933.64	\$ -	\$ -	\$ -	0.00%
Mel Vincent Park Restrooms	8460	\$ -	\$ 8,452.37	\$ -	\$ -	\$ -	0.00%
Arneill Ranch Park Renovation	8464	\$ 6,180.00	\$ -	\$ 6,180.00	\$ 1,100,000.00	\$ 1,093,820.00	0.56%
PVAC Restroom & Shower	8469	\$ -	\$ 19,132.14	\$ 35,249.13	\$ 84,401.39	\$ 49,152.26	41.76%
Community Center Kitchen	8480	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	0.00%
Capital		\$ 6,180.00	\$ 166,997.26	\$ 41,429.13	\$ 1,434,401.39	\$ 1,392,972.26	2.89%

Date Received	Amount	Amount Earmarked	Developer	Development Case #	Amount Expended	Balance	Allocation Date
7/31/2014	\$ 615,709.00	\$ 720,600.00	AMLI Residential	Springville (RPD-17	\$ 615,709.00	\$ -	7/31/2019
1/31/2015	\$ 2,250,489.70	\$ 2,250,489.70	Fairfield LLC		\$ 1,562,610.25	\$ 687,879.45	1/31/2020
8/8/2016	\$ 2,649,209.00	\$ -	Comstock/Elacora Mission Oaks		\$ 2,039,887.74	\$ 609,321.26	8/8/2021
8/10/2016	\$ 474,353.00	\$ 629,500.00	KB Homes		\$ 230,159.82	\$ 244,193.18	8/10/2021
6/7/2018	\$ 21,612.25	\$ -	Crestview		\$ -	\$ 21,612.25	6/7/2023
6/27/2018	\$ -	\$ -	Aldersgate Construction		\$ 146,682.55	\$ -	REFUNDED
3/6/2019	\$ 35,242.00	\$ -	Habitat for Humanity		\$ -	\$ 35,242.00	3/6/2024
9/12/2019	\$ -	\$ -	Aldersgate Construction		\$ 92,200.46	\$ -	REFUNDED
11/21/2019	\$ 1,264,500.00	\$ -	Shea Homes		\$ -	\$ 1,264,500.00	11/21/2024
Total	\$ 7,311,114.95	\$ 3,600,589.70			\$ 4,687,249.82	\$ 2,862,748.14	

QUIMBY FUNDS- DETAIL REPORT

Developer	Project			Quimby Funds			GL Code		
	No.	Location	Description	Budgeted	Expended	Awarded		Balance	Committed Date
	1			\$ -	\$ -	\$ -	\$ -		
HABITAT FOR HUMANITY									
	1			\$ -	\$ -	\$ 35,242.00	\$ 35,242.00		3/6/2024
	2			\$ -	\$ -	\$ -	\$ 35,242.00		
	3			\$ -	\$ -	\$ -	\$ 35,242.00		
	4			\$ -	\$ -	\$ -	\$ 35,242.00		
	5			\$ -	\$ -	\$ -	\$ 35,242.00		
				\$ -	\$ -	\$ -	\$ 35,242.00		
SHEA HOMES									
	1			\$ -	\$ -	\$ 1,264,500.00	\$ 1,264,500.00		11/21/2024
	2			\$ -	\$ -	\$ -	\$ 1,264,500.00		
	3			\$ -	\$ -	\$ -	\$ 1,264,500.00		
	4			\$ -	\$ -	\$ -	\$ 1,264,500.00		
	5			\$ -	\$ -	\$ -	\$ 1,264,500.00		
				\$ -	\$ -	\$ -	\$ 1,264,500.00		
Grand Total				\$ 2,950,100.00	\$ 4,448,366.81	\$ 7,311,114.95	\$ 2,862,748.14		

Ventura County Pool

Investment Name	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020
Ventura County Pool	2.686%	2.707%	2.639%	2.563%	2.497%	2.363%	2.259%	2.089%	2.02%
	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020
Ventura County Pool	1.995%	1.887%	1.796%	1.604%	1.451%	1.293%	1.103%	.958%	.796%

• Rates are determined at the end of the month

Local Agency Investment Fund (LAIF)

Investment Name	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020
Local Agency Investment Fund (LAIF)	2.449%	2.428%	2.379%	2.341%	2.280%	2.190%	2.150%	2.043%	1.967%
	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020
Local Agency Investment Fund (LAIF)	1.912%	1.787%	1.648%	1.363%	1.217%	.920%	.784%	.685%	.620%

Cal Trust

Investment Name	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2020	December 2019	January 2020
Cal Trust	2.29%	2.27%	2.26%	2.03%	2.00%	1.77%	1.56%	1.52%	1.50%
	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020
Cal Trust	1.50%	.79%	.27%	.15%	.10%	.07%	.004%	.09%	.07%