

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

**FINANCE COMMITTEE
AGENDA**

**Wednesday, February 19, 2025
3:00 P.M.**

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. PUBLIC COMMENTS**
- 4. JANUARY 2025 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

	1/31/2025 Balance	1/31/2024 Balance
Restricted Funds		
Debt Service - Restricted	\$ 157,170.59	\$ 149,550.13
457 Pension Trust Restricted	\$ 163,132.54	\$ 72,712.05
Cal CLASS/PW Quimby Fee - Restricted	\$ 4,259,623.65	\$ 4,424,881.16
VC Pool Quimby- Restricted	\$ 2,756,709.07	\$ 2,642,575.66
Park Impact Fees	\$ 2,136,993.28	\$ 2,047,477.29
FCDP Checking	\$ -	\$ -
Total	\$ 9,473,629.13	\$ 9,337,196.29
Semi-Restricted Funds		
Assessment	\$ 1,213,693.04	\$ 1,109,211.82
LAIF - Capital	\$ 1,587,644.19	\$ 1,454,708.41
PacWest/CalCLASS - Capital	\$ 2,048,390.87	\$ 1,946,454.62
Designated Project	\$ 230,484.00	\$ 230,484.00
Capital Reserves	\$ 500,000.00	\$ 500,000.00
Capital - Vehicle Replacement	\$ -	\$ 49,843.80
Contingency - Dry Period	\$ 467,337.09	\$ 467,337.09
Contingency - Computer	\$ 33,000.00	\$ 33,000.00
Contingency - Repair/Oper/Admin	\$ 420,000.00	\$ 420,000.00
Contingency - Compensated Absences	\$ 125,000.00	\$ 125,000.00
Contingency - Vehicle Replacement	\$ 80,000.00	\$ 45,000.00
Total	\$ 6,705,549.19	\$ 6,381,039.74
Unrestricted Funds		
Contingency	\$ 7,021,181.92	\$ 5,891,805.30
General Fund Checking	\$ 723,689.69	\$ 654,853.27
Total	\$ 7,744,871.61	\$ 6,546,658.57
Total of all Funds	\$ 23,924,049.93	\$ 22,264,894.60

	2/14/2025 Balance	2/28/2024 Balance
Restricted Funds		
Debt Service - Restricted	\$ 157,170.59	\$ 150,170.67
457 Pension Trust Restricted	\$ 163,132.54	\$ 73,010.78
Cal CLASS/PW Quimby Fee - Restricted	\$ 4,259,623.65	\$ 4,441,488.88
VC Pool Quimby- Restricted	\$ 2,756,709.07	\$ 2,655,096.08
Park Impact Fees	\$ 2,136,993.28	\$ 2,056,276.31
FCDP Checking	\$ -	\$ -
Total	\$ 9,473,629.13	\$ 9,376,042.72
Semi-Restricted Funds		
Assessment	\$ 1,142,742.86	\$ 1,058,952.83
LAIF - Capital	\$ 1,587,644.19	\$ 1,454,708.41
PacWest/CalCLASS - Capital	\$ 2,048,390.87	\$ 1,954,755.39
Designated Project	\$ 230,484.00	\$ 230,484.00
Capital Reserves	\$ 500,000.00	\$ 500,000.00
Capital - Vehicle Replacement	\$ -	\$ 49,843.80
Contingency - Dry Period	\$ 467,337.09	\$ 467,337.09
Contingency - Computer	\$ 33,000.00	\$ 33,000.00
Contingency - Repair/Oper/Admin	\$ 420,000.00	\$ 420,000.00
Contingency - Compensated Absences	\$ 125,000.00	\$ 125,000.00
Contingency - Vehicle Replacement	\$ 80,000.00	\$ 45,000.00
Total	\$ 6,634,599.01	\$ 6,339,081.52
Unrestricted Funds		
Contingency	\$ 7,021,181.92	\$ 5,918,553.29
General Fund Checking	\$ 476,014.12	\$ 296,912.17
Total	\$ 7,497,196.04	\$ 6,215,465.46
Total of all Funds	\$ 23,605,424.18	\$ 21,930,589.70

Pleasant Valley Recreation and Park District
 Monthly AP, Payroll, Wire, Online Payment Report
 January 2025

	Date	Amount	
Accounts Payables:	1/31/2025	\$ 468,493.09	
	Total	\$ 468,493.09	
Payroll (Total Cost):	1/2/2025	\$ 172,988.92	
	1/16/2025	\$ 173,575.02	
	1/30/2025	\$ 158,357.94	
	Total	\$ 504,921.88	
Payroll AP Payments	1/2/2025	\$ 47,280.62	PERS Health Insurance Premium
	1/2/2025	\$ 3,926.22	Guardian
	1/2/2025	\$ 583.80	VSP
	1/2/2025	\$ 2,265.72	Hartford
	1/2/2025	\$ 20,139.42	CALPERS - Ret-PR 1/2/2025
	1/16/2025	\$ 20,009.51	CALPERS- Ret-PR-1/16/2025
	1/30/2025	\$ 20,029.19	CALPERS- Ret-PR-1/30/2025
	Total	\$ 114,234.48	
	Grand Total	\$ 1,087,649.45	

General Ledger
Fund 10 General Fund
January 2025 58.3%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue						
5110-5230 Tax Apportionment	\$ 264,823.43	\$ 4,710,093.02	\$ 4,988,241.70	\$ 8,877,226.00	\$ 3,888,984.30	56%
5310 - Interest Earnings	\$ 72,497.16	\$ 276,465.26	\$ 293,062.37	\$ 270,000.00	\$ (23,062.37)	109%
5502 - Carryover Balance	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0%
5506 - Park Patrol Citations	\$ 182.00	\$ 2,802.80	\$ 2,496.05	\$ 2,300.00	\$ (196.05)	109%
5508 - Bingo - Primary Revenue	\$ -	\$ 13,558.50	\$ 9,882.76	\$ 19,750.00	\$ 9,867.24	50%
5509 - Excess Bingo Revenue	\$ (845.50)	\$ 3,186.00	\$ 73.55	\$ 240.00	\$ 166.45	31%
5510 - Contract Classes-Public Fees	\$ 15,586.26	\$ 150,334.02	\$ 139,721.63	\$ 204,565.00	\$ 64,843.37	68%
5511 - Public Fees	\$ 1,823.50	\$ 215,720.34	\$ 202,639.79	\$ 364,429.00	\$ 161,789.21	56%
5520 - Public Fees-Entry Fees	\$ 4,144.00	\$ 28,911.50	\$ 26,560.00	\$ 41,600.00	\$ 15,040.00	64%
5525 - Vending Concessions	\$ -	\$ -	\$ 259.65	\$ 1,450.00	\$ 1,190.35	18%
5530 - Rental	\$ 60,041.79	\$ 425,163.93	\$ 486,679.30	\$ 690,023.00	\$ 203,343.70	71%
5535 - Cell Tower Revenue	\$ 13,215.48	\$ 96,143.83	\$ 103,610.82	\$ 166,109.00	\$ 62,498.18	62%
5540 - Parking Fees	\$ 672.66	\$ 19,505.06	\$ 19,073.28	\$ 10,350.00	\$ (8,723.28)	184%
5550 - Dues	\$ -	\$ -	\$ 125.00	\$ -	\$ (125.00)	-
5555 - Advertising Revenue	\$ 2,700.00	\$ 5,550.00	\$ 6,385.00	\$ 6,000.00	\$ (385.00)	106%
5558 - Sponsorships/Donations	\$ 6,750.00	\$ 4,057.47	\$ 13,114.32	\$ 5,000.00	\$ (8,114.32)	262%
5561 - Special Event	\$ -	\$ 22,303.19	\$ 30,652.33	\$ 129,700.00	\$ 99,047.67	24%
5563 - Staffing Cost Recovery	\$ 850.50	\$ 18,564.50	\$ 37,576.75	\$ 65,960.00	\$ 28,383.25	57%
5564 - Special Event Permits	\$ 100.00	\$ 1,790.00	\$ 1,150.00	\$ -	\$ (1,150.00)	-
5566 - Security Services - Recovery	\$ -	\$ 7,525.00	\$ 3,295.00	\$ -	\$ (3,295.00)	-
5570 - Contributions	\$ 68.00	\$ 509.82	\$ 925.39	\$ -	\$ (925.39)	-
5574 - Rebates Received	\$ -	\$ -	\$ 102,572.00	\$ -	\$ (102,572.00)	-
5575 - Other Misc Revenue	\$ 39,436.37	\$ 55,516.24	\$ 75,596.37	\$ 53,684.00	\$ (21,912.37)	141%
5576 - Restricted Donations	\$ 18,600.00	\$ 5,598.00	\$ 19,172.64	\$ -	\$ (19,172.64)	-
5585 - Incentive Income	\$ 19.10	\$ 872.67	\$ 1,775.02	\$ 1,700.00	\$ (75.02)	104%
5600 - Reimbursement - ROPS	\$ 420,349.98	\$ 566,645.76	\$ 561,451.71	\$ 560,000.00	\$ (1,451.71)	100%
Revenue	\$ 921,014.73	\$ 6,630,816.91	\$ 7,126,092.43	\$ 11,545,086.00	\$ 4,418,993.57	62%
YTD Comparison			\$ 495,275.52			
Personnel						
6100 - Full Time Salaries	\$ 350,993.62	\$ 1,456,023.70	\$ 1,717,745.72	\$ 3,094,949.00	\$ 1,377,203.28	56%
6101 - Overtime Salaries	\$ 3,983.34	\$ 11,459.02	\$ 12,701.71	\$ 28,035.00	\$ 15,333.29	45%
6105 - Car Allowance	\$ 692.28	\$ 5,778.64	\$ 3,461.40	\$ 6,000.00	\$ 2,538.60	58%
6108 - Cell Phone Allowance	\$ 2,039.00	\$ 7,719.07	\$ 9,674.00	\$ 18,070.00	\$ 8,396.00	54%
6110 - Part-Time Salaries	\$ 27,860.45	\$ 263,346.42	\$ 256,805.16	\$ 608,614.00	\$ 351,808.84	42%
6120 - Retirement	\$ 60,815.49	\$ 249,503.51	\$ 301,519.71	\$ 576,288.00	\$ 274,768.29	52%
6121 - 457 Pension	\$ 87.17	\$ 6,717.97	\$ 8,680.31	\$ 7,000.00	\$ (1,680.31)	124%
6125 - Deferred Compensation	\$ 599.19	\$ 2,796.22	\$ 2,995.95	\$ 5,592.00	\$ 2,596.05	54%
6130 - Employee Insurance	\$ 38,578.09	\$ 183,254.57	\$ 228,391.48	\$ 488,032.00	\$ 259,640.52	47%
6140 - Workers Compensation	\$ 20,547.70	\$ 86,099.61	\$ 103,538.02	\$ 192,345.00	\$ 88,806.98	54%
6150 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%
6170 - PERS Unfunded Liability	\$ -	\$ 494,762.00	\$ 515,039.00	\$ 582,241.00	\$ 67,202.00	88%
Personnel	\$ 506,196.33	\$ 2,767,460.73	\$ 3,160,552.46	\$ 5,617,166.00	\$ 2,456,613.54	56%
YTD Comparison			\$ 393,091.73			
Services and Supplies						
6210 - Telephone/Internet	\$ 6,223.60	\$ 12,926.29	\$ 17,529.77	\$ 23,720.00	\$ 6,190.23	74%
6220 - IT Services	\$ 4,147.35	\$ 36,968.88	\$ 41,209.12	\$ 72,199.00	\$ 30,989.88	57%
6230 - IT Hardware	\$ 77.61	\$ 448.95	\$ 5,913.24	\$ 7,200.00	\$ 1,286.76	82%
6240 - Software Services	\$ 3,223.50	\$ 37,178.11	\$ 24,218.03	\$ 45,854.00	\$ 21,635.97	53%
6310 - Pool Chemicals	\$ 1,159.64	\$ 2,993.59	\$ 4,922.60	\$ 7,250.00	\$ 2,327.40	68%
6320 - Janitorial Supplies	\$ -	\$ 34,502.95	\$ 28,505.06	\$ 68,343.00	\$ 39,837.94	42%
6330 - Kitchen Supplies	\$ 115.28	\$ 121.36	\$ 158.79	\$ 700.00	\$ 541.21	23%
6340 - Food Supplies	\$ 2,974.09	\$ 7,122.65	\$ 4,936.84	\$ 7,545.00	\$ 2,608.16	65%
6350 - Water Maint & Service	\$ 49.22	\$ 427.35	\$ 380.42	\$ 908.00	\$ 527.58	42%
6360 - Laundry/Wash Service	\$ 113.00	\$ 233.00	\$ 113.00	\$ 1,120.00	\$ 1,007.00	10%
6380 - Medical Supplies	\$ -	\$ -	\$ -	\$ 1,390.00	\$ 1,390.00	0%
6410 - Insurance Liability	\$ -	\$ 377,588.00	\$ 424,116.00	\$ 441,778.00	\$ 17,662.00	96%
6500 - Equipment Maintenance	\$ 1,610.79	\$ 1,629.02	\$ 1,755.58	\$ 4,000.00	\$ 2,244.42	44%
6510 - Fuel	\$ 4,568.24	\$ 36,038.20	\$ 33,522.33	\$ 58,204.00	\$ 24,681.67	58%
6520 - Vehicle Maintenance	\$ 6,876.04	\$ 26,711.54	\$ 25,700.65	\$ 41,910.00	\$ 16,209.35	61%
6610 - Building Repair	\$ 3,054.55	\$ 37,636.05	\$ 28,460.18	\$ 67,750.00	\$ 39,289.82	42%
6620 - HVAC Maintenance/Repa	\$ -	\$ 4,927.17	\$ 2,207.00	\$ 9,128.00	\$ 6,921.00	24%
6630 - Playground Maintenance	\$ -	\$ 5,515.14	\$ 10,869.70	\$ 35,000.00	\$ 24,130.30	31%
6710 - Grounds Maintenance	\$ 11,689.59	\$ 47,466.30	\$ 65,401.45	\$ 104,760.00	\$ 39,358.55	62%
6719 - Tree Care	\$ -	\$ 27,895.37	\$ -	\$ -	\$ -	-
6720 - Contracted LS Services	\$ -	\$ 198.40	\$ -	\$ -	\$ -	-
6730 - Contracted Pest Control	\$ -	\$ 2,400.00	\$ 3,000.00	\$ 7,200.00	\$ 4,200.00	42%
6740 - Rubbish & Refuse	\$ 7,954.19	\$ 35,106.94	\$ 47,352.55	\$ 92,763.00	\$ 45,410.45	51%
6750 - Vandalism/Theft	\$ -	\$ 1,147.53	\$ -	\$ 1,500.00	\$ 1,500.00	0%
6810 - Memberships	\$ -	\$ 14,315.00	\$ 15,077.94	\$ 17,052.00	\$ 1,974.06	88%
6910 - Office Supplies	\$ 1,080.74	\$ 11,832.93	\$ 8,844.17	\$ 33,950.00	\$ 25,105.83	26%
6920 - Postage Expense	\$ 358.95	\$ 11,827.46	\$ 13,655.98	\$ 20,200.00	\$ 6,544.02	68%
6930 - Advertising Expense	\$ -	\$ 535.00	\$ 174.44	\$ 3,540.00	\$ 3,365.56	5%
6940 - Printing Charges	\$ 573.19	\$ 4,223.20	\$ 4,457.46	\$ 13,121.00	\$ 8,663.54	34%
6950 - Bank & Registration Fees	\$ 2,210.66	\$ 555.13	\$ 18,634.12	\$ 33,920.00	\$ 15,285.88	55%
6960 - Approp Redev/Collection	\$ 135,625.57	\$ 472,118.07	\$ 498,873.11	\$ 728,891.00	\$ 230,017.89	68%

6980 - Minor Furn Fixture & Equip	\$	3,418.42	\$	14,147.71	\$	4,954.62	\$	9,437.00	\$	4,482.38	53%
7010 - Fingerprint Fees (HR)	\$	-	\$	638.00	\$	432.00	\$	3,360.00	\$	2,928.00	13%
7020 - Fire & Safety Insp Fees	\$	-	\$	304.00	\$	328.80	\$	6,675.00	\$	6,346.20	5%
7030 - Permit & Licensing Fees	\$	3,450.06	\$	6,871.53	\$	4,080.57	\$	9,110.00	\$	5,029.43	45%
7100 - Professional Services	\$	-	\$	27,322.13	\$	29,972.73	\$	130,200.00	\$	100,227.27	23%
7110 - Legal Services	\$	6,185.87	\$	40,578.75	\$	17,572.87	\$	96,000.00	\$	78,427.13	18%
7115 - Typeset and Print Services	\$	10,197.00	\$	11,681.76	\$	20,460.39	\$	38,100.00	\$	17,639.61	54%
7120 - Instructor Services	\$	10,855.51	\$	83,161.99	\$	70,551.70	\$	113,635.00	\$	43,083.30	62%
7125 - PERS Admin Fees	\$	129.38	\$	991.22	\$	848.98	\$	2,200.00	\$	1,351.02	39%
7130 - Audit Services	\$	-	\$	7,750.00	\$	12,050.00	\$	17,425.00	\$	5,375.00	69%
7140 - Medical & Health Svcs	\$	768.00	\$	1,800.00	\$	1,700.44	\$	10,720.00	\$	9,019.56	16%
7150 - Security Services	\$	991.00	\$	3,869.63	\$	4,684.00	\$	7,122.00	\$	2,438.00	66%
7160 - Entertainment Services	\$	-	\$	4,723.26	\$	-	\$	4,300.00	\$	4,300.00	0%
7180 - Business Services	\$	7,587.10	\$	51,473.04	\$	105,818.95	\$	180,532.00	\$	74,713.05	59%
7190 - Umpire/Referee Services	\$	-	\$	965.00	\$	1,620.00	\$	1,700.00	\$	80.00	95%
7210 - Subscriptions	\$	31.97	\$	1,183.58	\$	222.70	\$	3,017.00	\$	2,794.30	7%
7310 - Rents & Leases - Equip	\$	6,658.69	\$	10,176.70	\$	17,174.36	\$	50,870.00	\$	33,695.64	34%
7320 - Bldg/Field Leases & Rents	\$	-	\$	-	\$	-	\$	60.00	\$	60.00	0%
7410 - Division Supplies	\$	5,641.59	\$	13,667.14	\$	25,917.33	\$	35,940.00	\$	10,022.67	72%
7420 - Program/Event Supplies	\$	-	\$	-	\$	200.55	\$	50.00	\$	(150.55)	401%
7430 - Bingo Supplies	\$	-	\$	1,389.40	\$	2,290.84	\$	5,400.00	\$	3,109.16	42%
7440 - Sporting Goods	\$	-	\$	1,666.58	\$	3,334.33	\$	11,620.00	\$	8,285.67	29%
7450 - Arts and Craft Supplies	\$	-	\$	-	\$	431.86	\$	1,575.00	\$	1,143.14	27%
7460 - Training Supplies	\$	-	\$	-	\$	126.36	\$	4,770.00	\$	4,643.64	3%
7500 - Small Tools	\$	482.57	\$	1,146.52	\$	5,386.00	\$	6,000.00	\$	614.00	90%
7510 - Safety Supplies	\$	-	\$	1,242.04	\$	2,063.98	\$	4,619.00	\$	2,555.02	45%
7610 - Uniform Allowance	\$	3,868.16	\$	5,935.12	\$	15,092.43	\$	16,765.00	\$	1,672.57	90%
7620 - Safety Clothing	\$	990.33	\$	777.13	\$	2,789.85	\$	6,450.00	\$	3,660.15	43%
7710 - Conference&Seminar Sta	\$	245.00	\$	6,265.00	\$	3,367.93	\$	20,453.00	\$	17,085.07	16%
7715 - Conference&Seminar Bo	\$	-	\$	815.00	\$	-	\$	2,475.00	\$	2,475.00	0%
7720 - Conference&Seminar Tra	\$	-	\$	3,240.13	\$	3,191.73	\$	5,854.00	\$	2,662.27	55%
7725 - Out of Town Travel Board	\$	-	\$	351.23	\$	461.32	\$	2,970.00	\$	2,508.68	16%
7730 - Private Vehicle Mileage	\$	-	\$	249.62	\$	592.67	\$	4,882.00	\$	4,289.33	12%
7750 - Buses/Excursions	\$	-	\$	7,728.43	\$	4,652.85	\$	12,200.00	\$	7,547.15	38%
7760 - Tuition/Book Reimbursen	\$	-	\$	-	\$	-	\$	4,000.00	\$	4,000.00	0%
7810 - Utilities - Gas	\$	5,024.91	\$	18,530.51	\$	18,866.79	\$	49,413.00	\$	30,546.21	38%
7820 - Utilities - Water	\$	77,011.36	\$	445,291.02	\$	572,834.57	\$	905,155.00	\$	332,320.43	63%
7830 - Utilities - Electric	\$	12,625.82	\$	118,849.18	\$	119,450.95	\$	236,994.00	\$	117,543.05	50%
7840 - Airport Assessment Exp	\$	-	\$	-	\$	-	\$	14,000.00	\$	14,000.00	0%
7910 - Awards and Certificates	\$	378.80	\$	6,925.51	\$	5,403.76	\$	18,730.00	\$	13,326.24	29%
7920 - Meals for Staff Training	\$	190.01	\$	615.85	\$	665.52	\$	3,500.00	\$	2,834.48	19%
7930 - Employee Morale	\$	-	\$	2,642.11	\$	2,804.05	\$	5,500.00	\$	2,695.95	51%
7950 - COP Debt - PV Fields	\$	-	\$	133,265.89	\$	87,637.72	\$	293,214.00	\$	205,576.28	30%
7971 - Reserve Computer Fleet	\$	-	\$	5,000.00	\$	7,000.00	\$	7,000.00	\$	-	100%
7973 - Reserve Dry Period	\$	-	\$	65,203.00	\$	50,000.00	\$	50,000.00	\$	-	100%
7974 - Reserve Capital Imprvem	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	-
7975 - Reserve Repair/Oper/Adm	\$	-	\$	20,000.00	\$	50,000.00	\$	50,000.00	\$	-	100%
7976 - Reserve - Compensated A	\$	-	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	-	100%
Services and Supplies	\$	350,417.35	\$	2,426,024.29	\$	2,632,026.03	\$	4,439,888.00	\$	1,807,861.97	59%
YTD Comparison			\$		\$	206,001.74					
Capital											
8400 - General Capital	\$	-	\$	5,380.00	\$	-	\$	200,585.00	\$	200,585.00	0%
8420 - Equip/Facility Replaceme	\$	-	\$	-	\$	53,459.91	\$	55,000.00	\$	1,540.09	97%
8502 - Freedom Dog Park	\$	-	\$	3,868.74	\$	-	\$	-	\$	-	-
8507 - Lokker Playground	\$	8,321.67	\$	5,885.00	\$	626,601.11	\$	630,471.08	\$	3,869.97	99%
8509 - PV Fields Sewer Lift Static	\$	-	\$	111,267.13	\$	-	\$	-	\$	-	-
8517 - Community Center Alarm	\$	-	\$	-	\$	-	\$	120,000.00	\$	120,000.00	0%
8518 - Bob Kildee Parking Lot	\$	-	\$	-	\$	-	\$	117,089.00	\$	117,089.00	0%
8519 - Cam Grove Parking Lot	\$	-	\$	-	\$	-	\$	110,063.00	\$	110,063.00	0%
8520 - Cam Grove BBQ	\$	-	\$	-	\$	-	\$	30,000.00	\$	30,000.00	0%
8521 - Dos Caminos Parking Lot	\$	-	\$	-	\$	-	\$	30,000.00	\$	30,000.00	0%
8522 - Mel Vincent Parking Lot	\$	-	\$	-	\$	-	\$	27,000.00	\$	27,000.00	0%
8523 - Pitts Ranch Tennis Court I	\$	-	\$	-	\$	-	\$	40,000.00	\$	40,000.00	0%
8524 - Pitts Ranch Parking Lot	\$	-	\$	-	\$	-	\$	25,000.00	\$	25,000.00	0%
8525 - Calleguas Playground	\$	-	\$	-	\$	-	\$	131,490.00	\$	131,490.00	0%
8526 - PV Parking Lot	\$	-	\$	-	\$	-	\$	186,000.00	\$	186,000.00	0%
8527 - PV Field VFD Replacem	\$	40,226.48	\$	-	\$	40,226.48	\$	50,000.00	\$	9,773.52	80%
8528 - Springville Iron Fence Ref	\$	-	\$	-	\$	-	\$	80,000.00	\$	80,000.00	0%
8530 - Quito Playground	\$	-	\$	-	\$	-	\$	202,925.00	\$	202,925.00	0%
Capital	\$	48,548.15	\$	126,400.87	\$	720,287.50	\$	2,035,623.08	\$	1,315,335.58	35%
YTD Comparison			\$		\$	593,886.63					
Total Expenses	\$	905,161.83	\$	5,319,885.89	\$	6,512,865.99	\$	12,092,677.08	\$	5,579,811.09	54%
YTD Comparison			\$		\$	1,192,980.10					
Revenue Total	\$	921,014.73	\$	6,630,816.91	\$	7,126,092.43	\$	11,545,086.00	\$	4,418,993.57	62%
Expense Total	\$	905,161.83	\$	5,319,885.89	\$	6,512,865.99	\$	12,092,677.08	\$	5,579,811.09	54%
YTD Revenue-Expenses	\$		\$	1,310,931.02	\$	613,226.44					
YTD Comparison			\$		\$	(697,704.58)					

General Ledger
Fund 20 Assessment Fund
January 2025 58.3%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
5310 - Interest Earnings	\$ 4,580.44	\$ 27,397.09	\$ 28,851.02	\$ 35,000.00	\$ 6,148.98	82%
5500 - Assessment Revenue	\$ 2,036.52	\$ 741,976.95	\$ 758,920.22	\$ 1,341,735.00	\$ 582,814.78	57%
Revenue	\$ 6,616.96	\$ 769,374.04	\$ 787,771.24	\$ 1,376,735.00	\$ 588,963.76	57%
YTD Comparison			\$ 18,397.20			
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	-
6100 - Full Time Salaries	\$ -	\$ 50,780.14	\$ -	\$ -	\$ -	-
6108 - Cell Phone Allowance	\$ -	\$ 132.93	\$ -	\$ -	\$ -	-
6110 - Part-Time Salaries	\$ -	\$ 3,749.34	\$ -	\$ -	\$ -	-
6120 - Retirement	\$ -	\$ 9,932.61	\$ -	\$ -	\$ -	-
6130 - Employee Insurance	\$ -	\$ 10,870.97	\$ -	\$ -	\$ -	-
6140 - Workers Compensation	\$ -	\$ 6,053.26	\$ -	\$ -	\$ -	-
Personnel	\$ -	\$ 81,519.25	\$ -	\$ -	\$ -	-
YTD Comparison			\$ (81,519.25)			
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
6610 - Building Repair	\$ -	\$ 2,355.55	\$ -	\$ -	\$ -	-
6709 - Incidental Costs - Assess	\$ -	\$ 11,269.13	\$ 10,567.89	\$ 19,444.00	\$ 8,876.11	54%
6710 - Grounds Maintenance	\$ -	\$ 39,156.33	\$ 6,200.38	\$ 78,293.00	\$ 72,092.62	8%
6719 - Tree Care	\$ -	\$ 33,390.56	\$ 97,374.71	\$ 120,000.00	\$ 22,625.29	81%
6720 - Contracted LS Services	\$ 89,727.67	\$ 210,155.40	\$ 316,631.17	\$ 610,938.00	\$ 294,306.83	52%
6722 - Park Amenities - Assess	\$ -	\$ -	\$ 5,887.19	\$ 60,000.00	\$ 54,112.81	10%
6740 - Rubbish & Refuse	\$ -	\$ 1,894.78	\$ -	\$ -	\$ -	-
6950 - Bank & Registration Fees	\$ -	\$ -	\$ -	\$ 70.00	\$ 70.00	0%
6960 - Approp Redev/Collection	\$ -	\$ 1,844.30	\$ 1,892.17	\$ 3,500.00	\$ 1,607.83	54%
7310 - Rents & Leases - Equip	\$ -	\$ 846.65	\$ -	\$ -	\$ -	-
7950 - COP Debt - PV Fields	\$ -	\$ 408,779.69	\$ 460,554.69	\$ 460,555.00	\$ 0.31	100%
Services and Supplies	\$ 89,727.67	\$ 709,692.39	\$ 899,108.20	\$ 1,352,800.00	\$ 453,691.80	66%
YTD Comparison			\$ 189,415.81			
	\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	-
YTD Comparison			\$ -			
Total Expenses	\$ 89,727.67	\$ 791,211.64	\$ 899,108.20	\$ 1,352,800.00	\$ 453,691.80	66%
YTD Comparison			\$ 107,896.56			
Revenue Total	\$ 6,616.96	\$ 769,374.04	\$ 787,771.24	\$ 1,376,735.00	\$ 588,963.76	57%
Expense Total	\$ 89,727.67	\$ 791,211.64	\$ 899,108.20	\$ 1,352,800.00	\$ 453,691.80	66%
YTD Revenue-Expenses		\$ (21,837.60)	\$ (111,336.96)			
YTD Comparison			\$ (89,499.36)			

General Ledger
Fund 30 Quimby Fund
January 2025 58.3%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
5310 - Interest Earnings	\$ 61,134.88	\$ 236,248.71	\$ 194,154.56	\$ 200,000.00	\$ 5,845.44	97%
Revenue	\$ 61,134.88	\$ 236,248.71	\$ 194,154.56	\$ 200,000.00	\$ 5,845.44	97%
YTD Comparison			\$ (42,094.15)			
Capital						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
8493 - Pickleball Sports Comple	\$ 8,733.56	\$ 152,575.21	\$ 24,173.37	\$ 1,100,000.00	\$ 1,075,826.63	2%
8504 - Multi-Generation Center	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	0%
8510 - Senior Center Improve	\$ -	\$ 16,071.65	\$ -	\$ -	\$ -	-
8511 - Senior/Community Cente	\$ -	\$ -	\$ 312,958.35	\$ 355,964.00	\$ 43,005.65	88%
8513 - Community Ctr/Classroo	\$ -	\$ -	\$ -	\$ 244,193.00	\$ 244,193.00	0%
8529 - Freedom Park ADA Bathrc	\$ 48.49	\$ -	\$ 48.49	\$ 500,000.00	\$ 499,951.51	0%
Capital	\$ 8,782.05	\$ 168,646.86	\$ 337,180.21	\$ 3,200,157.00	\$ 2,862,976.79	11%
YTD Comparison			\$ 168,533.35			
Total Expenses	\$ 8,782.05	\$ 168,646.86	\$ 337,180.21	\$ 3,200,157.00	\$ 2,862,976.79	11%
YTD Comparison			\$ 168,533.35			
Revenue Total	\$ 61,134.88	\$ 236,248.71	\$ 194,154.56	\$ 200,000.00	\$ 5,845.44	97%
Expense Total	\$ 8,782.05	\$ 168,646.86	\$ 337,180.21	\$ 3,200,157.00	\$ 2,862,976.79	11%
YTD Revenue-Expenses		\$ 67,601.85	\$ (143,025.65)			
YTD Comparison			\$ (210,627.50)			

Date Received	Amount	Amount Earmarked	Developer	Development Case #	Amount Expended	Balance
7/31/14	\$ 615,709.00	\$ 720,600.00	AMLI Residential	Springville (RPD-173)	\$ 615,709.00	\$ -
1/31/15	\$ 2,250,489.70	\$ 2,250,489.70	Fairfield LLC		\$ 2,222,672.07	\$ 27,817.63
8/8/16	\$ 2,649,209.00	\$ 3,200,000.00	Comstock/Elacora Mission Oaks		\$ 2,023,538.11	\$ 625,670.89
8/10/16	\$ 474,353.00	\$ 629,500.00	KB Homes		\$ 231,108.98	\$ 243,244.02
6/7/18	\$ 21,612.25	\$ 21,612.25	Crestview		\$ 21,612.25	\$ -
6/27/18	\$ -	\$ -	Aldersgate Construction		\$ 146,682.55	\$ -
3/6/19	\$ 35,242.00	\$ 70,484.00	Habitat for Humanity	Barry St (RPD-203)	\$ -	\$ 35,242.00
9/12/19	\$ -	\$ -	Aldersgate Construction		\$ 92,200.46	\$ -
11/21/19	\$ 1,264,500.00	\$ 1,500,000.00	Shea Homes		\$ 48.49	\$ 1,264,451.51
7/29/22	\$ 2,840,447.45	\$ -	Williams Homes		\$ -	\$ 2,840,447.45
8/5/22	\$ 347,625.00	\$ -	Somis Ranch Phase 1		\$ -	\$ 347,625.00
10/20/22	\$ 278,100.00	\$ -	Somis Ranch Phase 2		\$ -	\$ 278,100.00
3/15/23	\$ 313,508.00	\$ -	Barry 60 LP		\$ -	\$ 313,508.00
	\$ 1,040,226.22	\$ -	Interest Account		\$ -	\$ 1,040,226.22
Total	\$ 12,131,021.62	\$ 8,392,685.95			\$ 5,353,571.91	\$ 7,016,332.72

Developer	Project				Quimby Funds				GL Code	
	No.	Location	Description	Budgeted	Expended	Awarded	Balance	Committed Date	Allocation Date	Assigned
FAIRFIELD LLC										
Public Hearing 11/7/2018	1	Freedom	Freedom Baseball Fields- Non- Contract Cost		\$ 504,121.78	\$ 2,250,489.70	\$ 2,250,489.70		1/31/2020	
	2	Freedom	Freedom Baseball Fields- Contract Cost	\$ 1,100,000.00	\$ 411,628.87		\$ 1,746,367.92	11/7/2018		8459
Public Hearing 7/3/19	3	PVAC	PVAC Restrooms and Showers	\$ 500,000.00	\$ 647,336.74		\$ 1,334,739.05			8469
Mid-Year Budget Adj 2/5/2020	4	PV Fields	Fertilizer Injector System	\$ 60,000.00	\$ 50,788.90		\$ 687,402.31			8478
	5		Senior and Community Rec Fac Project		\$ 328,146.58		\$ 636,613.41			8511
	6		Senior and Community Rec Fac Exterior Proj		\$ -		\$ 308,466.83			
	7		Community Center Kitchen Expansion	\$ 250,000.00	\$ 280,649.20		\$ 308,466.83			8480
	8		Community Center Classroom and Auditorium Enhancements				\$ 27,817.63			
	9		Freedom Park Parking Lot Enhancement				\$ 340,775.98			
	10		Freedom Park Landscape and Walking Path							
	11		Camarillo Grove Nature Center							
				\$ 1,910,000.00	\$ 2,222,672.07		\$ 27,817.63			
ELACORA MISSION OAKS										
	1	Encanto	PG Equipment Installation		\$ 189,887.74	\$ 2,649,209.00	\$ 2,649,209.00		8/8/2021	
Budget Allocation 11/5/2020	2	Arneill Rch Pk	Arneill Ranch Park Renovation	\$ 1,500,000.00	\$ 1,496,641.96		\$ 2,459,321.26	11/3/2016		
Budget Allocation 7/7/2021	3		Pickleball	\$ 1,400,000.00	\$ 337,008.41		\$ 962,679.30	11/5/2020		8464
	4		Camarillo Nature Center	\$ 300,000.00	\$ -		\$ 625,670.89			8493
	5		Freedom Park Landscape and Walking Path		\$ -		\$ 625,670.89			
			Freedom Baseball Fields		\$ -		\$ 625,670.89			
				\$ 3,200,000.00	\$ 2,023,538.11		\$ 625,670.89			
KB HOMES										
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	
Public Hearing 7/5/2018	2	Mel Vincent	Mel Vincent Park Restrooms	\$ 139,500.00	\$ 166,253.78		\$ 441,984.70			8444
Public Hearing 7/5/2018	3	Nancy Bush	Nancy Bush Pavillion	\$ 65,000.00	\$ 31,537.74		\$ 275,730.92			8460
	4		Community Center Classroom and Auditorium Enhancements		\$ 949.16		\$ 244,193.18			8447
	5		Dos Caminos Expansion and ADA		\$ -		\$ 243,244.02			8513
				\$ 629,500.00	\$ 231,108.98		\$ 243,244.02			
HABITAT FOR HUMANITY										
Public Hearing 3/6/2024	1		Community Center Improvements	\$ 35,242.00	\$ -	\$ 35,242.00	\$ 35,242.00		9/17/2024	
	2		Freedom Pickleball Courts	\$ 35,242.00	\$ -		\$ 35,242.00			
					\$ -		\$ 35,242.00			
				\$ 70,484.00	\$ -		\$ 35,242.00			
SHEA HOMES										
Public Hearing 7/5/2023	1		Multi-Generation Center	\$ 1,000,000.00	\$ -	\$ 1,264,500.00	\$ 1,264,500.00		11/21/2024	
	2		Freedom Park ADA Bathroom	\$ 500,000.00	\$ 48.49		\$ 1,264,500.00	7/5/2023		8504
	3		Freedom Park Improvements		\$ -		\$ 1,264,451.51	11/4/2024		8529
	4		Community Center Improvements		\$ -		\$ 1,264,451.51	11/4/2024		
				\$ 1,500,000.00	\$ 48.49		\$ 1,264,451.51			
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			
Barry 60 LP										
						\$ 313,508.00	\$ 313,508.00		3/15/2028	
						\$ 313,508.00	\$ 313,508.00			
Interest										
						\$ 1,040,226.22	\$ 1,040,226.22			
						\$ 1,040,226.22	\$ 1,040,226.22			
Grand Total				\$ 8,052,196.25	\$ 5,114,688.90	\$ 12,131,021.62	\$ 7,016,332.72			

General Ledger
Fund 40 Park Impact Fee Fund
January 2025 58.3%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
5310 - Interest Earnings	\$ 8,116.39	\$ 46,674.29	\$ 63,423.04	\$ 65,000.00	\$ 1,576.96	98%
5450 - Park Impact Fees	\$ -	\$ 1,773,374.00	\$ 20,019.22	\$ -	\$ (20,019.22)	-
Revenue	\$ 8,116.39	\$ 1,820,048.29	\$ 83,442.26	\$ 65,000.00	\$ (18,442.26)	128%
YTD Comparison			\$ (1,736,606.03)			
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
6951 - Administrative Fee	\$ 36,286.37	\$ -	\$ 72,572.75	\$ -	\$ (72,572.75)	-
Services and Supplies	\$ 36,286.37	\$ -	\$ 72,572.75	\$ -	\$ (72,572.75)	-
YTD Comparison			\$ 72,572.75			
Total Expenses	\$ 36,286.37	\$ -	\$ 72,572.75	\$ -	\$ (72,572.75)	-
YTD Comparison			\$ 72,572.75			
Revenue Total	\$ 8,116.39	\$ 1,820,048.29	\$ 83,442.26	\$ 65,000.00	\$ (18,442.26)	128%
Expense Total	\$ 36,286.37	\$ -	\$ 72,572.75	\$ -	\$ (72,572.75)	-
YTD Revenue-Expenses		\$ 1,820,048.29	\$ 10,869.51			
YTD Comparison			\$ (1,809,178.78)			

Pleasant Valley Recreation and Park District
Park Impact Fee's Collected

FY2022				
Date Received	Amount		Applicant	Project
10/28/2021	\$	158.40	Square One Arch	Messner Filtration
12/20/2021	\$	6,983.00	Art Wahl	Stern Residence
12/21/2021	\$	158,222.80	Levon Ghukasyan	Village at the Park
3/23/2022	\$	6,983.00	Crestview Ranch	Spanish Hills Estates
Total Received	\$	172,347.20		
Interest Earned	\$	11.90		
PVRPD Administrative Fee	\$	(3,446.94)		
City Administrative Fee	\$	(3,446.94)		

FY2023				
Date Received	Amount		Applicant	Project
9/29/2022	\$	218.40	Raymond Dickerhoff	Wedgewood Weddings
1/10/2023	\$	7,712.79	Travis Rodriguez	Jenkins Residence
3/6/2023	\$	7,712.79	Michael Dubin	600 Corte Corride
4/25/2023	\$	187.98	Daiva McBride	House of Bamboo
4/28/2023	\$	7,712.79	Phineas Turner	RPD-206
5/4/2023	\$	69.81	Sustainability Engineering Group	Ralph's Fuel Center
5/24/2023	\$	17,511.56	RJ Rieves	Rexford Ind.
5/26/2023	\$	7,945.00	Siamak Rezvani (Refunded)	Crestview
Total Received	\$	41,126.12		
Interest Earned	\$	5,998.78		
PVRPD Administrative Fee	\$	(981.42)		
City Administrative Fee	\$	(981.42)		

FY2024				
Date Received	Amount		Applicant	Project
9/7/2023	\$	1,771,314.00	Grant Williams	RPD-201 Camino Ruiz
11/30/2023	\$	2,060.00	Dillon Merchant	Chick Fil-A
3/5/2024	\$	660.00	Mahdi Rezvan	Arnell Pharmacy
3/18/2024	\$	18,577.89	Robert Goetsch	IPD-405
3/26/2024	\$	21,706.91	Charles Sandlin	Gleson/Dawson Self Storage
YTD Received	\$	1,814,318.80		
YTD Interest Earned	\$	93,232.69		
PVRPD Administrative Fee	\$	(36,286.37)		
City Administrative Fee	\$	(36,286.38)		

FY2025				
Date Received	Amount		Applicant	Project
7/19/2024	\$	8,159.33	Connor Christ	PR-1061
7/19/2024	\$	8,159.33	Travis Rodriguez	PR-1062
7/19/2024	\$	8,159.33	Connor Christ	PR-1063
10/28/2024	\$	80.36	Rick Morga	IPD-258TI
11/25/2024	\$	3,405.87	Texas Roadhouse	CPD-256
YTD Received	\$	27,964.22		
YTD Interest Earned	\$	63,423.04		
Balance as of 12/31/2024	\$	2,136,993.28		

5-Year Findings Report Due	FY2027 (w/in 180D)
	FY2032 (w/in 180D)
	FY2037 (w/in 180D)
	FY2042 (w/in 180D)

California CLASS

Investment Name	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
California CLASS	5.45%	5.48%	5.51%	5.55%	5.54%	5.47%	5.44%	5.42%	5.40%
	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
California CLASS	5.39%	5.40%	5.42%	5.41%	5.26%	5.00%	4.83%	4.63%	4.42%

- Rates are determined at the end of the month

Ventura County Pool

Investment Name	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Ventura County Pool	3.51%	3.64%	3.78%	4.02%	4.26%	4.29%	4.39%	4.41%	4.52%
	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Ventura County Pool	4.56%	4.57%	4.51%	4.52%	4.60%	4.47%	4.58%	4.51%	4.46%

Local Agency Investment Fund (LAIF)

Investment Name	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Local Agency Investment Fund (LAIF)	3.43%	3.53%	3.67%	3.84%	3.93%	4.01%	4.12%	4.23%	4.27%
	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Local Agency Investment Fund (LAIF)	4.33%	4.48%	4.52%	4.58%	4.58%	4.52%	4.48%	4.43%	4.37%

Banc of California

Investment Name	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Banc of California	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Banc of California	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%