

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

**FINANCE COMMITTEE
AGENDA**

**Thursday, January 25, 2023
3:30 P.M.**

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. PUBLIC COMMENTS**
- 4. DECEMBER 2023 FINANCIALS**
- 5. CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING (CUPCCA) PRESENTATION**
- 6. ORAL DISCUSSION**
- 7. 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

	12/14/2023 Balance	12/31/2022 Balance
Debt Service - Restricted	\$ 148,882.84	\$ 141,657.49
457 Pension Trust Restricted	\$ 72,390.80	\$ 68,927.10
Cal CLASS/PW Quimby Fee - Restricted	\$ 4,422,267.94	\$ 1,098,173.46
VC Pool Quimby- Restricted	\$ 2,642,575.66	\$ 5,645,496.22
Park Impact Fees	\$ 2,038,015.24	\$ 173,973.48
Miracle League 805	\$ 78,333.38	\$ -
FCDP Checking	\$ 13,846.66	\$ 13,601.16
Total	\$ 9,416,312.52	\$ 7,141,828.91

Semi-Restricted Funds

Assessment	\$ 1,123,959.35	\$ 1,137,860.32
LAIF - Capital	\$ 1,427,199.77	\$ 1,350,318.77
PacWest/CalCLASS - Capital	\$ 1,937,528.38	\$ 1,840,877.89
Designated Project	\$ 230,484.00	\$ 230,484.00
Capital Reserves	\$ 500,000.00	\$ 500,000.00
Capital - Vehicle Replacement	\$ 49,843.80	\$ 49,843.80
Contingency - Dry Period	\$ 462,337.09	\$ 462,337.09
Contingency - Computer	\$ 25,000.00	\$ 25,000.00
Contingency - Repair/Oper/Admin	\$ 320,000.00	\$ 320,000.00
Contingency - Compensated Absences	\$ 100,000.00	\$ 100,000.00
Contingency - Vehicle Replacement	\$ 30,000.00	\$ 30,000.00
Total	\$ 6,206,352.39	\$ 6,046,721.87

Unrestricted Funds

Contingency	\$ 2,286,938.12	\$ 3,989,876.04
General Fund Checking	\$ 4,269,229.07	\$ 580,412.77
Total	\$ 6,556,167.19	\$ 4,570,288.81

Total of all Funds

\$ 22,178,832.10 \$ 17,758,839.59

	1/19/2024 Balance	1/31/2023 Balance
Debt Service - Restricted	\$ 148,882.84	\$ 142,179.35
457 Pension Trust Restricted	\$ 72,390.80	\$ 69,178.39
Cal CLASS/PW Quimby Fee - Restricted	\$ 4,420,712.29	\$ 1,100,434.38
VC Pool Quimby- Restricted	\$ 2,642,575.66	\$ 5,645,496.22
Park Impact Fees	\$ 2,038,015.24	\$ 182,350.00
Miracle League 805	\$ 78,333.38	\$ 1,308,373.04
FCDP Checking	\$ 13,846.66	\$ 13,601.16
Total	\$ 9,414,756.87	\$ 8,461,612.54

Semi-Restricted Funds

Assessment	\$ 1,117,366.76	\$ 1,031,304.10
LAIF - Capital	\$ 1,427,199.77	\$ 1,350,318.77
PacWest/CalCLASS - Capital	\$ 1,937,528.38	\$ 1,847,858.65
Designated Project	\$ 230,484.00	\$ 230,484.00
Capital Reserves	\$ 500,000.00	\$ 500,000.00
Capital - Vehicle Replacement	\$ 49,843.80	\$ 49,843.80
Contingency - Dry Period	\$ 467,337.09	\$ 462,337.09
Contingency - Computer	\$ 33,000.00	\$ 25,000.00
Contingency - Repair/Oper/Admin	\$ 420,000.00	\$ 320,000.00
Contingency - Compensated Absences	\$ 125,000.00	\$ 100,000.00
Contingency - Vehicle Replacement	\$ 45,000.00	\$ 30,000.00
Total	\$ 6,352,759.80	\$ 5,947,146.41

Unrestricted Funds

Contingency	\$ 5,863,586.77	\$ 4,006,230.08
General Fund Checking	\$ 686,577.16	\$ 734,638.40
Total	\$ 6,550,163.93	\$ 4,740,868.48

Total of all Funds

\$ 22,317,680.60 \$ 19,149,627.43

Pleasant Valley Recreation and Park District
 Monthly AP, Payroll, Wire, Online Payment Report
 December 2023

	Date	Amount	
Accounts Payables:	12/31/2023	\$ 770,886.03	
	Total	\$ 770,886.03	
Payroll (Total Cost):	12/7/2023	\$ 149,142.53	
	12/21/2023	\$ 153,800.56	
	12/22/2023	\$ 1,521.49	Ramos payout
	Total	\$ 304,464.58	
Payroll AP Payments	12/4/2023	\$ 37,019.23	PERS Health Insurance Premium
	12/4/2023	\$ 3,514.33	Guardian
	12/4/2023	\$ 604.65	VSP
	12/4/2023	\$ 2,233.67	Hartford
	12/7/2023	\$ 16,794.27	CALPERS - Ret PR 12/7/2023
	12/22/2024	\$ 17,115.70	CALPERS- Ret-PR-12/21/2023
	Total	\$ 77,281.85	
	Grand Total	\$ 1,152,632.46	

General Ledger
Fund 10 General Fund
December 2023 50.0%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Tax Apport - Cur Year Secured	5110	\$ 4,515,443.96	\$ 4,273,973.15	\$ 4,515,443.96	\$ 8,109,714.00	\$ 3,594,270.04	55.68%
Tax Apport - Cur Year Unsec	5120	\$ 194,649.06	\$ -	\$ 194,649.06	\$ -	\$ (194,649.06)	-
Interest Earnings	5310	\$ 22,366.01	\$ 42,577.98	\$ 208,106.07	\$ 300,000.00	\$ 91,893.93	69.37%
Carryover Balance	5502	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Park Patrol Citations	5506	\$ 349.98	\$ 1,418.39	\$ 2,236.80	\$ 2,300.00	\$ 63.20	97.25%
Bingo - Primary Revenue	5508	\$ 1,938.00	\$ 10,219.55	\$ 11,536.00	\$ 19,750.00	\$ 8,214.00	58.41%
Excess Bingo Revenue	5509	\$ 307.00	\$ 8,391.00	\$ 2,919.00	\$ 1,800.00	\$ (1,119.00)	162.17%
Contract Classes-Public Fees	5510	\$ 9,289.76	\$ 80,441.38	\$ 129,790.46	\$ 183,357.00	\$ 53,566.54	70.79%
Public Fees	5511	\$ 7,187.50	\$ 145,632.55	\$ 210,872.84	\$ 305,964.00	\$ 95,091.16	68.92%
Public Fees-Entry Fees	5520	\$ 3,976.00	\$ 22,405.00	\$ 24,264.50	\$ 41,600.00	\$ 17,335.50	58.33%
Vending Concessions	5525	\$ -	\$ 952.25	\$ -	\$ 1,450.00	\$ 1,450.00	0.00%
Rental	5530	\$ 52,894.53	\$ 188,071.75	\$ 380,104.51	\$ 550,793.00	\$ 170,688.49	69.01%
Cell Tower Revenue	5535	\$ 13,214.98	\$ 53,967.79	\$ 86,523.71	\$ 159,600.00	\$ 73,076.29	54.21%
Parking Fees	5540	\$ 545.39	\$ 8,259.24	\$ 18,425.97	\$ 17,350.00	\$ (1,075.97)	106.20%
Advertising Revenue	5555	\$ 3,200.00	\$ 3,000.00	\$ 4,100.00	\$ 6,000.00	\$ 1,900.00	68.33%
Sponsorships/Donations	5558	\$ -	\$ -	\$ 4,807.47	\$ 2,500.00	\$ (2,307.47)	192.30%
Special Event	5561	\$ -	\$ 56,205.55	\$ 22,303.19	\$ 125,120.00	\$ 102,816.81	17.83%
Staffing Cost Recovery - Parks	5563	\$ 4,811.00	\$ 15,993.00	\$ 18,564.50	\$ 41,212.00	\$ 22,647.50	45.05%
Special Event Permits	5564	\$ 140.00	\$ 600.00	\$ 1,690.00	\$ 1,100.00	\$ (590.00)	153.64%
Security Services - Recovery	5566	\$ 1,750.00	\$ 2,431.00	\$ 4,675.00	\$ 5,000.00	\$ 325.00	93.50%
Contributions	5570	\$ 37.50	\$ -	\$ 361.32	\$ 716.50	\$ 355.18	50.43%
Other Misc Revenue	5575	\$ 3,335.14	\$ 26,669.98	\$ 52,926.69	\$ 35,250.00	\$ (17,676.69)	150.15%
Restricred Donation	5576	\$ -	\$ -	\$ 5,098.00	\$ 5,098.00	\$ -	100.00%
Incentive Income	5585	\$ 19.96	\$ 1,531.20	\$ 855.78	\$ 1,700.00	\$ 844.22	50.34%
Reimbursement - ROPS	5600	\$ -	\$ 101,763.06	\$ 161,273.64	\$ 350,000.00	\$ 188,726.36	46.08%
Revenue		\$ 4,835,455.77	\$ 5,044,503.82	\$ 6,061,528.47	\$ 10,282,374.50	\$ 4,220,846.03	58.95%
YTD Comparison				\$ 1,017,024.65			
Personnel							
Full Time Salaries	6100	\$ 195,824.46	\$ 1,203,690.09	\$ 1,262,126.96	\$ 2,804,745.00	\$ 1,542,618.04	45.00%
Overtime Salaries	6101	\$ 1,650.27	\$ 8,195.38	\$ 10,827.58	\$ 28,035.00	\$ 17,207.42	38.62%
Car Allowance	6105	\$ 825.52	\$ 5,399.81	\$ 4,953.12	\$ 7,600.00	\$ 2,646.88	65.17%
Cell Phone Allowance	6108	\$ 964.00	\$ 7,342.91	\$ 6,545.07	\$ 15,960.00	\$ 9,414.93	41.01%
Part-Time Salaries	6110	\$ 27,619.50	\$ 220,733.32	\$ 239,167.58	\$ 628,173.00	\$ 389,005.42	38.07%
Retirement	6120	\$ 33,280.90	\$ 198,272.95	\$ 215,683.27	\$ 532,840.00	\$ 317,156.73	40.48%
457 Pension	6121	\$ 87.17	\$ 20,899.83	\$ 6,476.30	\$ 10,000.00	\$ 3,523.70	64.76%
Deferred Compensation	6125	\$ 399.46	\$ 2,340.74	\$ 2,396.76	\$ 5,193.00	\$ 2,796.24	46.15%
Employee Insurance	6130	\$ 28,482.18	\$ 148,220.11	\$ 152,839.37	\$ 432,616.00	\$ 279,776.63	35.33%
Workers Compensation	6140	\$ 12,312.14	\$ 78,987.06	\$ 73,932.91	\$ 186,770.00	\$ 112,837.09	39.59%
Unemployment Insurance	6150	\$ -	\$ 1,132.00	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
PERS Unfunded Liability	6170	\$ -	\$ 508,376.00	\$ 494,762.00	\$ 494,762.00	\$ -	100.00%
Personnel		\$ 301,445.60	\$ 2,403,590.20	\$ 2,469,710.92	\$ 5,156,694.00	\$ 2,686,983.08	47.89%
YTD Comparison				\$ 66,120.72			
Services and Supplies							
Telephone/Internet	6210	\$ 1,972.40	\$ 9,946.66	\$ 11,024.27	\$ 21,692.00	\$ 10,667.73	50.82%
IT Services	6220	\$ 4,298.64	\$ 27,848.47	\$ 33,132.74	\$ 64,298.00	\$ 31,165.26	51.53%
IT Hardware	6230	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Hardware/Software Services	6240	\$ 3,819.80	\$ 29,478.31	\$ 32,838.04	\$ 73,586.00	\$ 40,747.96	44.63%
Pool Chemicals	6310	\$ -	\$ 2,315.27	\$ 2,993.59	\$ 7,250.00	\$ 4,256.41	41.29%
Janitorial Supplies	6320	\$ 36.99	\$ 22,501.62	\$ 22,948.62	\$ 49,800.00	\$ 26,851.38	46.08%
Kitchen Supplies	6330	\$ -	\$ 74.84	\$ 121.36	\$ 700.00	\$ 578.64	17.34%
Food Supplies	6340	\$ 496.06	\$ 3,372.49	\$ 3,650.14	\$ 6,625.00	\$ 2,974.86	55.10%
Water Maint & Service	6350	\$ 46.45	\$ 442.93	\$ 391.65	\$ 900.00	\$ 508.35	43.52%
Laundry/Wash Service	6360	\$ -	\$ -	\$ 144.00	\$ 1,120.00	\$ 976.00	12.86%
Medical Supplies	6380	\$ -	\$ -	\$ -	\$ 1,390.00	\$ 1,390.00	0.00%
Insurance Liability	6410	\$ 188,794.00	\$ 289,778.00	\$ 377,588.00	\$ 377,588.00	\$ -	100.00%
Equipment Maintenance	6500	\$ -	\$ 24.54	\$ 1,629.02	\$ 1,600.00	\$ (29.02)	101.81%
Fuel	6510	\$ 5,663.83	\$ 30,658.11	\$ 31,563.22	\$ 68,475.00	\$ 36,911.78	46.09%
Vehicle Maintenance	6520	\$ 2,340.36	\$ 19,612.01	\$ 25,316.36	\$ 38,100.00	\$ 12,783.64	66.45%
Building Repair	6610	\$ 13,232.08	\$ 24,675.96	\$ 33,636.09	\$ 67,500.00	\$ 33,863.91	49.83%
HVAC Maintenance/Repairs	6620	\$ -	\$ 1,201.01	\$ 2,392.17	\$ 8,820.00	\$ 6,427.83	27.12%
Playground Maintenance	6630	\$ 330.84	\$ -	\$ 5,515.14	\$ 35,000.00	\$ 29,484.86	15.76%
Grounds Maintenance	6710	\$ (3,459.91)	\$ 37,312.92	\$ 44,009.79	\$ 101,220.00	\$ 57,210.21	43.48%
Tree Care	6719	\$ -	\$ 12,576.60	\$ 28,072.33	\$ 30,000.00	\$ 1,927.67	93.57%
Contracted LS Services	6720	\$ -	\$ -	\$ 198.40	\$ -	\$ (198.40)	-
Contracted Pest Control	6730	\$ 600.00	\$ 3,000.00	\$ 1,800.00	\$ 4,020.00	\$ 2,220.00	44.78%
Rubbish & Refuse	6740	\$ 10,326.05	\$ 31,721.82	\$ 33,625.00	\$ 84,330.00	\$ 50,705.00	39.87%
Vandalism/Theft	6750	\$ -	\$ 292.98	\$ 1,147.53	\$ 1,000.00	\$ (147.53)	114.75%
Memberships	6810	\$ -	\$ 14,192.82	\$ 14,315.00	\$ 16,952.00	\$ 2,637.00	84.44%
Office Supplies	6910	\$ 3,004.46	\$ 1,999.77	\$ 11,830.07	\$ 33,950.00	\$ 22,119.93	34.85%
Postage Expense	6920	\$ 250.00	\$ 12,157.50	\$ 11,827.46	\$ 18,700.00	\$ 6,872.54	63.25%

General Ledger
Fund 10 General Fund
December 2023 50.0%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Advertising Expense	6930	\$ -	\$ 147.38	\$ 535.00	\$ 3,040.00	\$ 2,505.00	17.60%
Printing Charges	6940	\$ 573.19	\$ 4,116.62	\$ 3,650.01	\$ 13,126.00	\$ 9,475.99	27.81%
Bank & Registration Fees	6950	\$ 128.64	\$ 1,548.67	\$ 554.38	\$ 3,920.00	\$ 3,365.62	14.14%
Approp Redev/Collection Fees	6960	\$ 472,118.07	\$ 320,107.31	\$ 482,038.07	\$ 684,039.00	\$ 202,000.93	70.47%
Minor Furn Fixture & Equip	6980	\$ 506.04	\$ 784.23	\$ 1,238.64	\$ 25,237.00	\$ 23,998.36	4.91%
Fingerprint Fees (HR)	7010	\$ 47.00	\$ 860.00	\$ 438.00	\$ 3,360.00	\$ 2,922.00	13.04%
Fire & Safety Insp Fees	7020	\$ -	\$ 144.11	\$ 304.00	\$ 6,675.00	\$ 6,371.00	4.55%
Permit & Licensing Fees	7030	\$ -	\$ 4,249.25	\$ 5,970.53	\$ 7,300.00	\$ 1,329.47	81.79%
Professional Services	7100	\$ -	\$ 4,290.00	\$ 27,322.13	\$ 270,200.00	\$ 242,877.87	10.11%
Legal Services	7110	\$ 5,487.00	\$ 30,059.47	\$ 38,515.75	\$ 90,000.00	\$ 51,484.25	42.80%
Typeset and Print Services	7115	\$ -	\$ 22,907.72	\$ 11,681.76	\$ 36,600.00	\$ 24,918.24	31.92%
Instructor Services	7120	\$ 10,020.58	\$ 61,735.89	\$ 76,552.74	\$ 108,902.00	\$ 32,349.26	70.30%
PERS Admin Fees	7125	\$ 133.17	\$ 593.82	\$ 861.09	\$ 2,200.00	\$ 1,338.91	39.14%
Audit Services	7130	\$ -	\$ 11,500.00	\$ 7,750.00	\$ 17,425.00	\$ 9,675.00	44.48%
Medical & Health Svcs	7140	\$ 360.00	\$ 2,613.44	\$ 840.00	\$ 10,720.00	\$ 9,880.00	7.84%
Security Services	7150	\$ 508.83	\$ 1,470.00	\$ 3,167.83	\$ 7,122.00	\$ 3,954.17	44.48%
Entertainment Services	7160	\$ 1,565.39	\$ 432.25	\$ 4,573.26	\$ 4,300.00	\$ (273.26)	106.35%
Business Services	7180	\$ 13,594.70	\$ 33,778.90	\$ 50,521.04	\$ 95,805.00	\$ 45,283.96	52.73%
Umpire/Referee Services	7190	\$ 250.00	\$ 1,150.00	\$ 965.00	\$ 1,700.00	\$ 735.00	56.76%
Subscriptions	7210	\$ 11.98	\$ 169.95	\$ 1,171.60	\$ 2,375.00	\$ 1,203.40	49.33%
Rents & Leases - Equip	7310	\$ (1,938.60)	\$ 3,727.81	\$ 9,498.91	\$ 48,720.00	\$ 39,221.09	19.50%
Bldg/Field Leases & Rental	7320	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	0.00%
Division Supplies	7410	\$ 6,390.39	\$ 2,509.74	\$ 12,790.48	\$ 30,365.00	\$ 17,574.52	42.12%
Program/Event Supplies	7420	\$ -	\$ 3,156.51	\$ -	\$ -	\$ -	-
Bingo Supplies	7430	\$ 620.17	\$ 2,122.75	\$ 1,350.80	\$ 4,800.00	\$ 3,449.20	28.14%
Sporting Goods	7440	\$ -	\$ 1,738.64	\$ 1,666.58	\$ 8,400.00	\$ 6,733.42	19.84%
Arts and Craft Supplies	7450	\$ -	\$ -	\$ -	\$ 1,575.00	\$ 1,575.00	0.00%
Training Supplies	7460	\$ -	\$ 80.00	\$ -	\$ 3,970.00	\$ 3,970.00	0.00%
Small Tools	7500	\$ -	\$ 1,292.52	\$ 1,012.58	\$ 6,000.00	\$ 4,987.42	16.88%
Safety Supplies	7510	\$ -	\$ 521.20	\$ 585.67	\$ 4,415.00	\$ 3,829.33	13.27%
Uniform Allowance	7610	\$ 327.31	\$ 7,519.69	\$ 4,753.37	\$ 15,790.00	\$ 11,036.63	30.10%
Safety Clothing	7620	\$ -	\$ 796.05	\$ 577.79	\$ 5,404.00	\$ 4,826.21	10.69%
Conference&Seminar Staff	7710	\$ -	\$ 10,867.41	\$ 5,668.00	\$ 19,665.00	\$ 13,997.00	28.82%
Conference&Seminar Board	7715	\$ 65.00	\$ 110.00	\$ 815.00	\$ 2,625.00	\$ 1,810.00	31.05%
Conference&Seminar Travel Exp	7720	\$ 1,036.16	\$ 3,264.64	\$ 3,240.13	\$ 6,067.00	\$ 2,826.87	53.41%
Out of Town Travel Board	7725	\$ -	\$ 828.30	\$ 351.23	\$ 2,970.00	\$ 2,618.77	11.83%
Private Vehicle Mileage	7730	\$ 59.28	\$ 913.19	\$ 199.19	\$ 4,847.00	\$ 4,647.81	4.11%
Buses/Excursions	7750	\$ -	\$ 4,900.89	\$ 6,888.43	\$ 11,400.00	\$ 4,511.57	60.42%
Tuition/Book Reimbursement	7760	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
Utilities - Gas	7810	\$ 4,343.41	\$ 15,962.63	\$ 13,613.08	\$ 49,133.00	\$ 35,519.92	27.71%
Utilities - Water	7820	\$ 66,305.17	\$ 385,358.60	\$ 388,783.40	\$ 786,277.00	\$ 397,493.60	49.45%
Utilities - Electric	7830	\$ 17,293.53	\$ 70,300.66	\$ 104,591.40	\$ 232,694.00	\$ 128,102.60	44.95%
Airport Assessment Exp	7840	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	0.00%
Awards and Certificates	7910	\$ 1,010.69	\$ 8,039.69	\$ 4,306.63	\$ 18,190.00	\$ 13,883.37	23.68%
Meals for Staff Training	7920	\$ 83.46	\$ 484.88	\$ 558.63	\$ 3,500.00	\$ 2,941.37	15.96%
Employee Morale	7930	\$ 1,582.77	\$ 763.32	\$ 1,929.44	\$ 5,500.00	\$ 3,570.56	35.08%
COP Debt - PV Fields	7950	\$ -	\$ -	\$ 133,265.89	\$ 343,214.00	\$ 209,948.11	38.83%
Reserve Vehicle Fleet	7970	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	100.00%
Reserve Computer Fleet	7971	\$ -	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	100.00%
Reserve Dry Period	7973	\$ -	\$ 65,203.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100.00%
Reserve Capital Improvements	7974	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	-
Reserve Repair/Oper/Admin	7975	\$ -	\$ 20,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	100.00%
Reserve - Compensated Absences	7976	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	100.00%
Services and Supplies		\$ 834,235.38	\$ 1,738,305.76	\$ 2,299,807.45	\$ 4,297,243.00	\$ 2,150,435.55	53.52%
YTD Comparison				\$ 561,501.69			
Capital							
General Capital	8400	\$ -	\$ -	\$ 5,380.00	\$ 25,000.00	\$ 19,620.00	21.52%
Equip/Facility Replacement	8420	\$ -	\$ 55,497.82	\$ -	\$ 35,000.00	\$ 35,000.00	0.00%
Freedom Dog Park	8502	\$ -	\$ -	\$ 3,740.74	\$ 3,740.74	\$ -	100.00%
Valle Lindo Court Resurface	8505	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00	0.00%
Epoxy Pool Deck	8506	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
Lokker Playground	8507	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	0.00%
PV Fields Irrigation Pumps	8508	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
PV Fields Sewer Lift Stations	8509	\$ 48,653.39	\$ -	\$ 75,800.54	\$ 133,562.24	\$ 57,761.70	56.75%
Capital		\$ 48,653.39	\$ 55,497.82	\$ 84,921.28	\$ 952,302.98	\$ 867,381.70	8.92%
YTD Comparison				\$ 29,423.46			
Expense		\$ 1,184,334.37	\$ 4,197,393.78	\$ 4,854,439.65	\$ 10,406,239.98	\$ 5,704,800.33	46.65%
YTD Comparison				\$ 657,045.87			
Revenue Total		\$ 4,835,455.77	\$ 5,044,503.82	\$ 6,061,528.47	\$ 10,282,374.50	\$ 4,220,846.03	58.95%

General Ledger
Fund 10 General Fund
December 2023 50.0%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Expense Total		\$ 1,184,334.37	\$ 4,197,393.78	\$ 4,854,439.65	\$ 10,406,239.98	\$ 5,704,800.33	46.65%
YTD Revenue-Expenses			\$ 847,110.04	\$ 1,207,088.82			
YTD Comparison				\$ 359,978.78			

General Ledger
Fund 20 Assessment Fund
December 2023 50.0%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Interest Earnings	5310	\$ 2,173.72	\$ 3,587.19	\$ 22,336.38	\$ 20,000.00	\$ (2,336.38)	111.68%
Assessment Revenue	5500	\$ 739,999.98	\$ 720,042.84	\$ 739,999.98	\$ 1,293,871.00	\$ 553,871.02	57.19%
Revenue		\$ 742,173.70	\$ 723,630.03	\$ 762,336.36	\$ 1,313,871.00	\$ 551,534.64	58.02%
YTD Comparison				\$ 38,706.33			
Personnel							
Full Time Salaries	6100	\$ -	\$ 10,905.64	\$ 50,780.14	\$ 50,780.14	\$ -	100.00%
Cell Phone Allowance	6108	\$ -	\$ 90.09	\$ 132.93	\$ 132.93	\$ -	100.00%
Part-Time Salaries	6110	\$ -	\$ -	\$ 3,749.34	\$ 3,749.34	\$ -	100.00%
Retirement	6120	\$ -	\$ 1,788.32	\$ 9,932.61	\$ 9,932.61	\$ -	100.00%
Employee Insurance	6130	\$ -	\$ 2,245.88	\$ 10,870.97	\$ 10,870.97	\$ -	100.00%
Workers Compensation	6140	\$ -	\$ 1,218.16	\$ 6,053.26	\$ 6,053.26	\$ -	100.00%
Personnel		\$ -	\$ 16,248.09	\$ 81,519.25	\$ 81,519.25	\$ -	100.00%
YTD Comparison				\$ 65,271.16			
Services and Supplies							
Building Repair	6610	\$ -	\$ -	\$ 2,355.55	\$ 1,520.00	\$ (835.55)	154.97%
Incidental Costs - Assess	6709	\$ -	\$ 9,607.13	\$ 11,269.13	\$ 19,444.00	\$ 8,174.87	57.96%
Grounds Maintenance	6710	\$ 25,405.59	\$ -	\$ 39,156.33	\$ 116,050.85	\$ 76,894.52	33.74%
Tree Care	6719	\$ -	\$ -	\$ 19,865.62	\$ 90,000.00	\$ 70,134.38	22.07%
Contracted LS Services	6720	\$ 103,384.72	\$ 188,205.37	\$ 201,895.13	\$ 535,641.00	\$ 333,745.87	37.69%
Park Amenities - Assess	6722	\$ -	\$ -	\$ -	\$ 34,000.00	\$ 34,000.00	0.00%
Rubbish & Refuse	6740	\$ -	\$ -	\$ 1,894.78	\$ 947.39	\$ (947.39)	200.00%
Bank & Registration Fees	6950	\$ -	\$ -	\$ -	\$ 70.00	\$ 70.00	0.00%
Approp Redev/Collection Fees	6960	\$ 1,844.30	\$ -	\$ 1,844.30	\$ 3,500.00	\$ 1,655.70	52.69%
Rents & Leases - Equip	7310	\$ -	\$ -	\$ 846.65	\$ 846.65	\$ -	100.00%
COP Debt - PV Fields	7950	\$ -	\$ 533,756.09	\$ 408,779.69	\$ 408,780.00	\$ 0.31	100.00%
Services and Supplies		\$ 130,634.61	\$ 731,568.59	\$ 687,907.18	\$ 1,210,799.89	\$ 522,892.71	56.81%
YTD Comparison				\$ (43,661.41)			
Expense		\$ 130,634.61	\$ 747,816.68	\$ 769,426.43	\$ 1,292,319.14	\$ 522,892.71	59.54%
YTD Comparison				\$ 21,609.75			
Revenue Total		\$ 742,173.70	\$ 723,630.03	\$ 762,336.36	\$ 1,313,871.00	\$ 551,534.64	58.02%
Expense Total		\$ 130,634.61	\$ 747,816.68	\$ 769,426.43	\$ 1,292,319.14	\$ 522,892.71	59.54%
YTD Revenue-Expenses			\$ (24,186.65)	\$ (7,090.07)			
YTD Comparison				\$ 17,096.58			

General Ledger
Fund 30 Quimby Fund
December 2023 50.0%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Interest Earnings	5310	\$ 31,217.45	\$ 18,782.15	\$ 191,167.46	\$ 120,000.00	\$ (71,167.46)	159.31%
Revenue		\$ 31,217.45	\$ 18,782.15	\$ 191,167.46	\$ 120,000.00	\$ (71,167.46)	159.31%
YTD Comparison				\$ 172,385.31			
Capital							
General Capital	8400	\$ -	\$ -	\$ -	\$ 621,769.00	\$ 621,769.00	0.00%
Pickleball Sports Complex	8493	\$ 15,030.90	\$ 19,003.36	\$ 137,497.55	\$ 1,300,000.00	\$ 1,162,502.45	10.58%
Multi-Generation Center	8504	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	0.00%
Senior Center Improvements	8510	\$ 10,682.23	\$ -	\$ 15,251.00	\$ -	\$ (15,251.00)	0.00%
Capital		\$ 25,713.13	\$ 19,003.36	\$ 152,748.55	\$ 2,921,769.00	\$ 2,769,020.45	5.23%
YTD Comparison				\$ 133,745.19			
Expense		\$ 25,713.13	\$ 19,003.36	\$ 152,748.55	\$ 2,921,769.00	\$ 2,769,020.45	5.23%
YTD Comparison				\$ 133,745.19			
Revenue Total		\$ 31,217.45	\$ 18,782.15	\$ 191,167.46	\$ 120,000.00	\$ (71,167.46)	159.31%
Expense Total		\$ 25,713.13	\$ 19,003.36	\$ 152,748.55	\$ 2,921,769.00	\$ 2,769,020.45	5.23%
YTD Revenue-Expenses		\$ (221.21)	\$ (221.21)	\$ 38,418.91			
YTD Comparison				\$ 38,640.12			

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		\$ 1,960,819.42	\$ 688,389.58	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	\$ 21,612.25	Crestview		\$ 15,250.77	\$ 6,361.48	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	\$ 1,000,000.00	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
3/15/23	\$ 313,508.00	\$ -	Barry 60 LP		\$ -	\$ 313,508.00	3/15/2028
Total	\$ 11,090,795.40	\$ 7,822,201.95			\$ 4,955,347.51	\$ 6,374,330.90	

*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

Developer	Project					Quimby Funds				GL Code
	No.	Location	Description	Budgeted	Expended	Awarded	Balance	Committed Date	Allocation Date	Assigned
AMLJ										
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		\$ 586,123.38			8444
Public Hearing 7/5/2018	3	Nancy Bush	Nancy Bush Playground	\$ 250,000.00	\$ 221,548.94		\$ 221,548.94	12/6/2018		8445
TOTALS				\$ 720,600.00	\$ 615,709.00		\$ -			
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	11/7/2018	1/31/2020	8459
	2	Freedom	Freedom Baseball Fields- Contract Cost	\$ 1,100,000.00	\$ 411,628.87		\$ 1,746,367.92			
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	Fertiizer Injector System	\$ 60,000.00	\$ 50,788.90		\$ 687,402.31			8478
	5		Senior and Community Rec Fac Project		\$ -		\$ 636,613.41			
	6		Senior and Community Rec Fac Exterior Proj		\$ -		\$ 636,613.41			
	7		Community Center Kitchen Expansion	\$ 250,000.00	\$ 280,649.20		\$ 355,964.21			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							
				\$ 1,910,000.00	\$ 1,894,525.49		\$ 355,964.21			
ELACORA MISSION OAKS										
Budget Allocation 11/5/2020	1	Encanto	PG Equipment Installation		\$ 189,887.74	\$ 2,649,209.00	\$ 2,649,209.00	11/3/2016	8/8/2021	
Budget Allocation 7/7/2021	2	Arneill Rch Pk	Arneill Ranch Park Renovation	\$ 1,500,000.00	\$ 1,496,641.96		\$ 2,459,321.26	11/5/2020		8464
	3		Pickleball	\$ 1,400,000.00	\$ 274,289.72		\$ 962,679.30			8493
	4		Camarillo Nature Center	\$ 300,000.00	\$ -		\$ 688,389.58			
	5		Freedom Park Landscape and Walking Path		\$ -		\$ 688,389.58			
			Freedom Baseball Fields		\$ -		\$ 688,389.58			
				\$ 3,200,000.00	\$ 1,960,819.42		\$ 688,389.58			
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	8444
Public Hearing 7/5/2018	2	Mel Vincent	Mel Vincent Park Restrooms	\$ 139,500.00	\$ 166,253.78		\$ 441,984.70			8460
Public Hearing 7/5/2018	3	Nancy Bush	Nancy Bush Pavillion	\$ 65,000.00	\$ 31,537.74		\$ 275,730.92			8447
	4		Community Center Classroom and Auditorium Enhancements		\$ -		\$ 244,193.18			
	5		Dos Caminos Expansion and ADA		\$ -		\$ 244,193.18			
					\$ -		\$ 244,193.18			
				\$ 629,500.00	\$ 230,159.82		\$ 244,193.18			
CRESTVIEW										
Public Hearing 6/7/2023	1		Senior/Community Center ADA	\$ 21,612.25	\$ 15,250.77	\$ 21,612.25	\$ 21,612.25	6/7/2023		8510
				\$ 21,612.25	\$ 15,250.77		\$ 6,361.48			
HABITAT FOR HUMANITY										
				\$ -	\$ -		\$ 35,242.00		3/6/2024	
							\$ 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	7/5/2023	11/21/2024	8504
				\$ 1,000,000.00	\$ -		\$ 1,264,500.00			
Williams Homes										
						\$ 2,840,447.45	\$ 2,840,447.45		7/29/2027	
							\$ 2,840,447.45			
Somis Ranch Phase 1										
						\$ 347,625.00	\$ 347,625.00		8/5/2027	
							\$ 347,625.00			
Somis Ranch Phase 2										
						\$ 278,100.00	\$ 278,100.00		10/20/2027	
							\$ 278,100.00			
Barry 60 LP										
						\$ 313,508.00	\$ 313,508.00		3/15/2028	
							\$ 313,508.00			
Grand Total				\$ 7,481,712.25	\$ 4,716,464.50	\$ 11,090,795.40	\$ 6,374,330.90			

General Ledger
Fund 40 Park Impact Fee Fund
December 2023 50.0%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Interest Earnings	5310	\$ 9,518.15	\$ 1,395.98	\$ 37,212.24	\$ 8,000.00	\$ (29,212.24)	465.15%
Park Impact Fees	5450	\$ 2,060.00	\$ 218.40	\$ 1,773,374.00	\$ -	\$ (1,773,374.00)	0.00%
Revenue		\$ 11,578.15	\$ 1,614.38	\$ 1,810,586.24	\$ 8,000.00	\$ (1,802,586.24)	22632.33%
Revenue Total		\$ 11,578.15	\$ 1,614.38	\$ 1,810,586.24	\$ 8,000.00	\$ (1,802,586.24)	22632.33%
Expense Total		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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		

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	Crestview
Total Received	\$ 49,071.12		
Interest Earned	\$ 5,998.78		

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
YTD Received	\$ 1,773,374.00		
YTD Interest Earned	\$ 37,212.24		
Balance as of 1/2024	\$ 2,038,015.24		

5-Year Findings Report Due

FY2027 (w/in 180D)

FY2032 (w/in 180D)

FY2037 (w/in 180D)

FY2042 (w/in 180D)

General Ledger
Fund 50 CDBG Fund
December 2023 50.0%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
CDBG - Food Share	5577	\$ 14,150.50	\$ -	\$ 14,150.50	\$ 40,760.00	\$ 26,609.50	34.72%
Revenue		\$ 14,150.50	\$ -	\$ 14,150.50	\$ 40,760.00	\$ 26,609.50	34.72%
YTD Comparison				\$ 14,150.50			
Personnel							
Full Time Salaries	6100	\$ 1,655.54	\$ 1,792.16	\$ 4,017.27	\$ 17,413.00	\$ 13,395.73	23.07%
Part-Time Salaries	6110	\$ 720.00	\$ 15,178.94	\$ 10,263.50	\$ 10,360.00	\$ 96.50	99.07%
Retirement	6120	\$ 360.86	\$ 2,291.83	\$ 2,006.92	\$ 2,606.00	\$ 599.08	77.01%
Employee Insurance	6130	\$ 130.91	\$ 10.58	\$ 232.86	\$ 336.00	\$ 103.14	69.30%
Workers Compensation	6140	\$ 28.18	\$ 290.59	\$ 175.69	\$ 489.00	\$ 313.31	35.93%
Personnel		\$ 2,895.49	\$ 19,564.10	\$ 16,696.24	\$ 31,204.00	\$ 14,507.76	53.51%
YTD Comparison				\$ (2,867.86)			
Services and Supplies							
Division Supplies	7410	\$ -	\$ -	\$ 5,624.03	\$ 9,556.00	\$ 3,931.97	58.85%
Services and Supplies		\$ -	\$ -	\$ 5,624.03	\$ 9,556.00	\$ 3,931.97	58.85%
YTD Comparison				\$ 5,624.03			
Expense		\$ 2,895.49	\$ 19,564.10	\$ 22,320.27	\$ 40,760.00	\$ 18,439.73	54.76%
YTD Comparison				\$ 2,756.17			
Revenue Total		\$ 14,150.50	\$ -	\$ 14,150.50	\$ 40,760.00	\$ 26,609.50	34.72%
Expense Total		\$ 2,895.49	\$ 19,564.10	\$ 22,320.27	\$ 40,760.00	\$ 18,439.73	54.76%
YTD Comparison				\$ 2,756.17			

General Ledger
Fund 60 Restricted Donations
December 2023 50.0%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Interest Earnings	5310	\$ 5.84	\$ -	\$ 581.84	\$ 1,000.00	\$ 418.16	58.18%
Revenue		\$ 5.84	\$ -	\$ 581.84	\$ 1,000.00	\$ 418.16	58.18%
Capital							
Micracle League 805 Ballfield	8497	\$ 68,000.92	\$ -	\$ 433,837.23	\$ 432,473.31	\$ (1,363.92)	100.32%
Capital		\$ 68,000.92	\$ -	\$ 433,837.23	\$ 432,473.31	\$ (1,363.92)	100.32%
Expense		\$ 68,000.92	\$ -	\$ 433,837.23	\$ 432,473.31	\$ (1,363.92)	100.32%
Revenue Total		\$ 5.84	\$ -	\$ 581.84	\$ 1,000.00	\$ 418.16	58.18%
Expense Total		\$ 68,000.92	\$ -	\$ 433,837.23	\$ 432,473.31	\$ (1,363.92)	100.32%

California CLASS

Investment Name	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
California CLASS	1.51%	2.36%	2.61%	3.10%	3.80%	4.19%	4.53%	4.70%	4.77%
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
California CLASS	5.00%	5.15%	5.23%	5.29%	5.45%	5.48%	5.51%	5.55%	5.54%

- Rates are determined at the end of the month

Ventura County Pool

Investment Name	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Ventura County Pool	1.26%	1.55%	1.73%	1.92%	2.29%	2.74%	3.01%	3.15%	3.11%
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Ventura County Pool	3.60%	3.49%	3.56%	3.49%	3.51%	3.64%	3.78%	4.02%	4.26%

Local Agency Investment Fund (LAIF)

Investment Name	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Local Agency Investment Fund (LAIF)	1.09%	1.28%	1.51%	1.77%	2.01%	2.17%	2.43%	2.62%	2.83%
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Local Agency Investment Fund (LAIF)	2.87%	2.99%	3.17%	3.31%	3.43%	3.53%	3.67%	3.84%	3.93%

** To be released after packet was prepared*

Pacific Western Bank

Investment Name	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Pacific Western Bank	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Pacific Western Bank	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%

Pleasant Valley Recreation and Park District
Quarterly Investment Report

Name Of Account	Fiscal Year 2023/2024																
	Total 1ST Qtr. Of 2023/2024				Total 2ND Qtr. Of 2023/2024				Total 3RD Qtr. Of 2023/2024				Total 4TH Qtr. Of 2023/2024			Total 2023/2024 Interest	
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24					
LAIF Capital #1301		\$ 21,112.31		\$ 21,112.31	\$ 24,438.58		\$ 24,438.58				\$ -				\$ -	\$ 45,550.89	
Ventura County Pool (Restricted -0241)		\$ 21,192.91		\$ 21,192.91	\$ 25,426.56	\$ 25,426.56	\$ 12,520.42	\$ 63,373.54				\$ -			\$ -	\$ 84,566.45	
Pacific West Bank																	
457 Pension	\$ 0.12	\$ 0.11	\$ 0.12	\$ 0.35	\$ 0.11	\$ 0.12	\$ 0.11	\$ 0.34				\$ -			\$ -	\$ 0.69	
Assessment	\$ 0.25	\$ 0.22	\$ 0.17	\$ 0.64	\$ 0.18	\$ 0.16	\$ 0.21	\$ 0.55				\$ -			\$ -	\$ 1.19	
Capital	\$ 0.70	\$ 0.71	\$ 0.68	\$ 2.09	\$ 0.70	\$ 0.68	\$ 0.70	\$ 2.08				\$ -			\$ -	\$ 4.17	
Contingency	\$ 4.65	\$ 4.66	\$ 4.51	\$ 13.82	\$ 4.65	\$ 4.51	\$ 4.66	\$ 13.82				\$ -			\$ -	\$ 27.64	
Debt Service	\$ 0.19	\$ 0.20	\$ 0.18	\$ 0.57	\$ 0.19	\$ 0.19	\$ 0.19	\$ 0.57				\$ -			\$ -	\$ 1.14	
Quimby	\$ 134.01	\$ 133.53	\$ 129.07	\$ 396.61	\$ 133.24	\$ 128.10	\$ 132.12	\$ 393.46				\$ -			\$ -	\$ 790.07	
California CLASS																	
457 Pension	\$ 287.26	\$ 311.06	\$ 304.77	\$ 903.09	\$ 318.49	\$ 311.42	\$ 323.07	\$ 952.98				\$ -			\$ -	\$ 1,856.07	
Assessment	\$ 5,093.51	\$ 5,044.66	\$ 4,732.08	\$ 14,870.25	\$ 2,907.66	\$ 2,383.77	\$ 2,173.51	\$ 7,464.94				\$ -			\$ -	\$ 22,335.19	
Capital	\$ 8,381.64	\$ 8,666.09	\$ 8,470.98	\$ 25,518.71	\$ 8,852.19	\$ 8,655.81	\$ 8,979.65	\$ 26,487.65				\$ -			\$ -	\$ 52,006.36	
Contingency	\$ 21,479.15	\$ 20,934.75	\$ 18,742.64	\$ 61,156.54	\$ 16,843.14	\$ 14,385.95	\$ 12,386.48	\$ 43,615.57				\$ -			\$ -	\$ 104,772.11	
Debt Service	\$ 626.45	\$ 647.71	\$ 633.13	\$ 1,907.29	\$ 661.62	\$ 646.94	\$ 671.15	\$ 1,979.71				\$ -			\$ -	\$ 3,887.00	
Quimby	\$ 13,453.70	\$ 18,532.78	\$ 18,114.56	\$ 50,101.04	\$ 18,904.60	\$ 18,240.39	\$ 18,564.91	\$ 55,709.90				\$ -			\$ -	\$ 105,810.94	
Park Impact Fees	\$ 995.49	\$ 1,029.28	\$ 7,127.55	\$ 9,152.32	\$ 9,375.01	\$ 9,166.76	\$ 9,518.15	\$ 28,059.92				\$ -			\$ -	\$ 37,212.24	
Total	\$ 50,457.12	\$ 97,610.98	\$ 58,260.44	\$ 206,328.54	\$ 107,866.92	\$ 79,351.36	\$ 65,275.33	\$ 252,493.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,822.15	