

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

**FINANCE COMMITTEE
AGENDA**

**Wednesday, August 17, 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.

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

	7/31/2022 Balance	7/31/2021 Balance	
Restricted Funds			
Debt Service - Restricted	\$ 140,595.62	\$ 256,432.07	
457 Pension Trust Restricted	\$ 75,285.92	\$ 83,837.02	
Quimby Fee - Restricted	\$ 3,073,942.57	\$ 396,418.30	
Multi-Bank Securities Restricted	\$ 15,421.14	\$ -	
Ventura County Pool - Restricted	\$ 3,057,753.98	\$ 4,546,106.60	
Park Impact Fees	\$ 172,359.10	\$ -	
FCDP Checking	\$ 13,846.66	\$ 13,601.61	
Total	\$ 6,549,204.99	\$ 5,296,395.60	
Semi-Restricted Funds			
Assessment	\$ 1,061,023.18	\$ 1,001,601.24	
Capital Improvement	\$ 1,120,677.27	\$ 30,010.02	
Capital - Vehicle Replacement	\$ 49,843.80	\$ 79,843.80	
LAIF - Capital	\$ 2,025,275.39	\$ 4,045,795.87	
Designated Project	\$ 230,484.00	\$ 16,397.94	
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	\$ 5,309,640.73	\$ 5,754,648.87	
Unrestricted Funds			
Contingency	\$ 3,209,486.67	\$ 12,233.00	
LAIF/Cal Trust - Contingency	\$ -	\$ 2,320,504.80	
General Fund Checking	\$ 439,596.94	\$ 185,667.27	
Total	\$ 3,649,083.61	\$ 2,518,405.07	
Total of all Funds	\$ 15,507,929.33	\$ 13,569,449.54	\$ 1,938,479.79

	8/10/2022 Balance	8/31/2021 Balance	
Restricted Funds			
Debt Service - Restricted	\$ 140,595.62	\$ 256,440.78	
457 Pension Trust Restricted	\$ 75,285.92	\$ 83,839.87	
Quimby Fee - Restricted	\$ 841,959.57	\$ 396,378.03	
Multi-Bank Securities Restricted	\$ 15,421.14	\$ -	
Ventura County Pool - Restricted	\$ 5,631,816.98	\$ 4,547,919.11	
Park Impact Fees	\$ 172,359.10	\$ -	
FCDP Checking	\$ 13,601.61	\$ 13,601.61	
Total	\$ 6,891,039.94	\$ 5,298,179.40	
Semi-Restricted Funds			
Assessment	\$ 1,043,451.43	\$ 922,911.29	
Capital Improvement	\$ 1,120,677.27	\$ 30,013.95	
Capital - Vehicle Replacement	\$ 49,843.80	\$ 79,843.80	
Capital - Designated Project	\$ 230,484.00	\$ -	
LAIF - Capital	\$ 2,025,275.39	\$ 2,582,152.18	
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	\$ 5,292,068.98	\$ 4,195,921.22	
Unrestricted Funds			
Contingency	\$ 3,009,486.67	\$ 12,238.68	
LAIF/Cal Trust - Contingency	\$ -	\$ 2,322,215.45	
General Fund Checking	\$ 343,030.81	\$ 338,536.04	
Total	\$ 3,352,517.48	\$ 2,672,990.17	
Total of all Funds	\$ 15,535,626.40	\$ 12,167,090.79	\$ 3,368,535.61

Pleasant Valley Recreation and Park District
 Finance Report
 July 2022

	Date	Amount	
Accounts Payables:	7/31/2022	\$ 772,043.03	
	Total	\$ 772,043.03	
Payroll (Total Cost):	7/7/2022	\$ 166,627.20	
	7/21/2022	\$ 167,625.87	
	Total	\$ 334,253.07	
Outgoing:Online Payments			
	7/6/2022	\$ 31,991.67	PERS Health Insurance Premium
	7/7/2022	\$ 15,911.40	CALPERS - Ret PR 7/7/2022
	7/7/2022	\$ 2,581.37	Guardian
	7/7/2022	\$ 521.25	VSP
	7/7/2022	\$ 2,149.78	Hartford
	7/19/2022	\$ 15,568.49	CALPERS- Ret-PR-7/21/22
	Total	\$ 68,723.96	
	Grand Total	\$ 1,175,020.06	

**General Ledger
Fund 10 General Fund
July 2022 8.3%**

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Tax Apportionments	5110-5240	\$ -	\$ -	\$ -	\$ (7,634,345.00)	\$ (7,634,345.00)	
Interest Earnings	5310	\$ -	\$ (21.18)	\$ -	\$ (9,893.00)	\$ (9,893.00)	0.00%
Park Patrol Citations	5506	\$ (474.52)	\$ -	\$ (474.52)	\$ (1,500.00)	\$ (1,025.48)	31.63%
Bingo Revenue	5508	\$ (1,517.80)	\$ (2,101.25)	\$ (1,517.80)	\$ (14,400.00)	\$ (12,882.20)	10.54%
Excess Bingo Funds	5509	\$ (6,615.00)	\$ (407.50)	\$ (6,615.00)	\$ -	\$ 6,615.00	0.00%
Contract Classes-Public Fees	5510	\$ (10,552.25)	\$ (18,646.60)	\$ (10,552.25)	\$ (131,313.00)	\$ (120,760.75)	8.04%
Public Fees	5511	\$ (86,873.20)	\$ (9,269.00)	\$ (86,873.20)	\$ (300,001.00)	\$ (213,127.80)	28.96%
Public Fees-Entry Fees	5520	\$ (4,855.00)	\$ (3,256.00)	\$ (4,855.00)	\$ (25,840.00)	\$ (20,985.00)	18.79%
Vending Concessions	5525	\$ (492.25)	\$ -	\$ (492.25)	\$ (1,450.00)	\$ (957.75)	33.95%
Rental	5530	\$ (23,947.60)	\$ (27,487.32)	\$ (23,947.60)	\$ (338,717.00)	\$ (314,769.40)	7.07%
Cell Tower Revenue	5535	\$ (8,747.19)	\$ (11,507.88)	\$ (8,747.19)	\$ (100,800.00)	\$ (92,052.81)	8.68%
Parking Fees	5540	\$ (2,503.00)	\$ (1,469.00)	\$ (2,503.00)	\$ (9,600.00)	\$ (7,097.00)	26.07%
Activity Guide Revenue	5555	\$ (3,000.00)	\$ -	\$ (3,000.00)	\$ (10,000.00)	\$ (7,000.00)	30.00%
Staffing Cost Recovery	5563	\$ (7,685.00)	\$ (1,555.75)	\$ (7,685.00)	\$ (58,352.00)	\$ (50,667.00)	13.17%
Special Event Permits	5564	\$ (300.00)	\$ (100.00)	\$ (300.00)	\$ -	\$ 300.00	0.00%
Contributions	5570	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ (72,000.00)	\$ (42,000.00)	41.67%
Rebates Recieved	5574	\$ (152,042.00)	\$ -	\$ (152,042.00)	\$ -	\$ 152,042.00	0.00%
Other Misc Revenue	5575	\$ (7,034.00)	\$ (8,714.03)	\$ (7,034.00)	\$ (33,400.00)	\$ (26,366.00)	21.06%
Credit Card Processing Fee	5576	\$ -	\$ (57.75)	\$ -	\$ -	\$ -	0.00%
Incentive Income	5585	\$ -	\$ (18.80)	\$ -	\$ (1,700.00)	\$ (1,700.00)	0.00%
Reimbursement - ROPS	5600	\$ (101,763.06)	\$ (78,706.69)	\$ (101,763.06)	\$ (200,000.00)	\$ (98,236.94)	50.88%
Revenue		\$ 448,401.87	\$ 163,318.75	\$ 448,401.87	\$ 8,943,311.00	\$ 8,494,909.13	5.01%
YTD Comparison				\$ 285,083.12			
Personnel							
Full Time Salaries	6100	\$ 113,083.18	\$ 105,439.51	\$ 113,083.18	\$ 2,669,312.00	\$ 2,556,228.82	4.24%
Overtime Salaries	6101	\$ 1,068.13	\$ 444.51	\$ 1,068.13	\$ 26,785.00	\$ 25,716.87	3.99%
Car Allowance	6105	\$ 830.74	\$ 830.74	\$ 830.74	\$ 10,800.00	\$ 9,969.26	7.69%
Cell Phone Allowance	6108	\$ 1,110.14	\$ 934.14	\$ 1,110.14	\$ 15,960.00	\$ 14,849.86	6.96%
Part-Time Salaries	6110	\$ 33,553.67	\$ 17,992.74	\$ 33,553.67	\$ 549,670.00	\$ 516,116.33	6.10%
Retirement	6120	\$ 18,262.67	\$ 17,840.81	\$ 18,262.67	\$ 466,365.00	\$ 448,102.33	3.92%
457 Pension	6121	\$ 87.17	\$ 87.17	\$ 87.17	\$ 7,000.00	\$ 6,912.83	1.25%
Deferred Compensation	6125	\$ 207.62	\$ 218.78	\$ 207.62	\$ 4,895.00	\$ 4,687.38	4.24%
Employee Insurance	6130	\$ 13,605.48	\$ 13,374.82	\$ 13,605.48	\$ 372,401.00	\$ 358,795.52	3.65%
Workers Compensation	6140	\$ 7,295.54	\$ 7,129.27	\$ 7,295.54	\$ 222,963.00	\$ 215,667.46	3.27%
Unemployment Insurance	6150	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Loan - Pension Obligation	6160	\$ -	\$ -	\$ -	\$ 132,893.00	\$ 132,893.00	0.00%
PERS Unfunded Liability	6170	\$ 508,376.00	\$ 501,541.00	\$ 508,376.00	\$ 565,994.00	\$ 57,618.00	89.82%
Personnel		\$ 697,480.34	\$ 665,833.49	\$ 697,480.34	\$ 5,060,038.00	\$ 4,362,557.66	13.78%
YTD Comparison				\$ 31,646.85			
Services and Supplies							
Telephone/Internet	6210	\$ 1,791.18	\$ 1,649.63	\$ 1,791.18	\$ 23,132.00	\$ 21,340.82	7.74%
Internet Services	6220	\$ 2,412.00	\$ 1,801.00	\$ 2,412.00	\$ 61,125.00	\$ 58,713.00	3.95%
IT Infrastructure	6230	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Computer Hardware/Software	6240	\$ -	\$ 1,672.14	\$ -	\$ 60,534.00	\$ 60,534.00	0.00%
Pool Chemicals	6310	\$ -	\$ -	\$ -	\$ 8,250.00	\$ 8,250.00	0.00%
Janitorial Supplies	6320	\$ -	\$ 1,364.22	\$ -	\$ 48,408.00	\$ 48,408.00	0.00%
COVID - Supplies	6321	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Kitchen Supplies	6330	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	0.00%
Food Supplies	6340	\$ -	\$ -	\$ -	\$ 14,850.00	\$ 14,850.00	0.00%
Water Maint & Service	6350	\$ -	\$ 67.00	\$ -	\$ 1,265.00	\$ 1,265.00	0.00%
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	\$ 144,889.00	\$ 118,349.00	\$ 144,889.00	\$ 284,038.00	\$ 139,149.00	51.01%
Equipment Maintenance	6500	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Fuel	6510	\$ -	\$ 4,275.40	\$ -	\$ 73,590.00	\$ 73,590.00	0.00%
Vehicle Maintenance	6520	\$ 1,679.22	\$ 3,824.52	\$ 1,679.22	\$ 35,400.00	\$ 33,720.78	4.74%
Building Repair	6610	\$ 3,825.14	\$ 1,781.15	\$ 3,825.14	\$ 85,500.00	\$ 81,674.86	4.47%
HVAC	6620	\$ 1,201.01	\$ -	\$ 1,201.01	\$ 8,820.00	\$ 7,618.99	13.62%
Playground Maintenance	6630	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.00%
Grounds Maintenance	6710	\$ 6,506.49	\$ 6,897.82	\$ 6,506.49	\$ 81,420.00	\$ 74,913.51	7.99%
Tree Care	6719	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0.00%
Fee Schedule	6727	\$ -	\$ -	\$ -	\$ 13,050.00	\$ 13,050.00	0.00%
Contracted Pest Control	6730	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Rubbish & Refuse	6740	\$ -	\$ 5,328.82	\$ -	\$ 79,830.00	\$ 79,830.00	0.00%
Vandalism/Theft	6750	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Memberships	6810	\$ 3,500.00	\$ 4,080.00	\$ 3,500.00	\$ 15,047.00	\$ 11,547.00	23.26%
Office Supplies	6910	\$ 185.31	\$ 1,739.71	\$ 185.31	\$ 25,020.00	\$ 24,834.69	0.74%
Postage Expense	6920	\$ 5,523.31	\$ 1.50	\$ 5,523.31	\$ 18,640.00	\$ 13,116.69	29.63%
Advertising Expense	6930	\$ -	\$ -	\$ -	\$ 3,490.00	\$ 3,490.00	0.00%
Printing Charges	6940	\$ -	\$ 972.70	\$ -	\$ 8,935.00	\$ 8,935.00	0.00%
Registration Fees	6950	\$ 5,179.74	\$ 5,038.33	\$ 5,179.74	\$ 3,920.00	\$ (1,259.74)	132.14%
Approp Redev/Collection Fees	6960	\$ -	\$ -	\$ -	\$ 552,000.00	\$ 552,000.00	0.00%
Minor Furn Fixture & Equip	6980	\$ 261.41	\$ 258.44	\$ 261.41	\$ 1,137.00	\$ 875.59	22.99%

General Ledger
Fund 10 General Fund
July 2022 8.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Fingerprint Fees (HR)	7010	\$ -	\$ 47.00	\$ -	\$ 3,360.00	\$ 3,360.00	0.00%
Fire & Safety Insp Fees	7020	\$ -	\$ -	\$ -	\$ 4,725.00	\$ 4,725.00	0.00%
Permit & Licensing Fees	7030	\$ 1,005.80	\$ 957.90	\$ 1,005.80	\$ 6,550.00	\$ 5,544.20	15.36%
State License Fee	7040	\$ -	\$ 48.75	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Professional Services	7100	\$ -	\$ -	\$ -	\$ 147,501.00	\$ 147,501.00	0.00%
Legal Services	7110	\$ -	\$ 4,257.00	\$ -	\$ 90,000.00	\$ 90,000.00	0.00%
Typeset and Print Services	7115	\$ -	\$ -	\$ -	\$ 36,600.00	\$ 36,600.00	0.00%
Instructor Services	7120	\$ 2,899.10	\$ 15,733.75	\$ 2,899.10	\$ 77,265.00	\$ 74,365.90	3.75%
PERS Admin Fees	7125	\$ 87.84	\$ 88.60	\$ 87.84	\$ 2,200.00	\$ 2,112.16	3.99%
Audit Services	7130	\$ -	\$ -	\$ -	\$ 20,875.00	\$ 20,875.00	0.00%
Medical & Health Svcs (HR)	7140	\$ -	\$ 100.00	\$ -	\$ 12,170.00	\$ 12,170.00	0.00%
Security Services	7150	\$ -	\$ 330.00	\$ -	\$ 5,422.00	\$ 5,422.00	0.00%
Entertainment Services	7160	\$ -	\$ -	\$ -	\$ 5,800.00	\$ 5,800.00	0.00%
Business Services	7180	\$ 21,190.57	\$ 26,851.39	\$ 21,190.57	\$ 107,769.00	\$ 86,578.43	19.66%
Umpire/Referee Services	7190	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 1,650.00	0.00%
Subscriptions	7210	\$ -	\$ 9.99	\$ -	\$ 2,550.00	\$ 2,550.00	0.00%
Rents & Leases - Equip	7310	\$ 712.48	\$ 123.93	\$ 712.48	\$ 31,620.00	\$ 30,907.52	2.25%
Bldg/Field Leases & Rental	7320	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	0.00%
Event Supplies	7410	\$ -	\$ 465.00	\$ -	\$ 6,040.00	\$ 6,040.00	0.00%
Supplies	7420	\$ -	\$ -	\$ -	\$ 11,500.00	\$ 11,500.00	0.00%
Bingo Supplies	7430	\$ -	\$ 1,224.58	\$ -	\$ 4,800.00	\$ 4,800.00	0.00%
Sporting Goods	7440	\$ -	\$ 1,583.01	\$ -	\$ 7,700.00	\$ 7,700.00	0.00%
Arts and Craft Supplies	7450	\$ -	\$ -	\$ -	\$ 4,025.00	\$ 4,025.00	0.00%
Training Supplies	7460	\$ -	\$ -	\$ -	\$ 1,920.00	\$ 1,920.00	0.00%
Small Tools	7500	\$ 54.35	\$ -	\$ 54.35	\$ 6,000.00	\$ 5,945.65	0.91%
Safety Supplies	7510	\$ -	\$ 260.00	\$ -	\$ 4,215.00	\$ 4,215.00	0.00%
Uniform Allowance	7610	\$ -	\$ -	\$ -	\$ 12,490.00	\$ 12,490.00	0.00%
Safety Clothing	7620	\$ -	\$ -	\$ -	\$ 5,404.00	\$ 5,404.00	0.00%
Transportation and Travel	7700	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Conference&Seminar Staff	7710	\$ -	\$ 2,724.00	\$ -	\$ 30,591.00	\$ 30,591.00	0.00%
Conference&Seminar Board	7715	\$ 150.00	\$ 42.00	\$ 150.00	\$ 4,450.00	\$ 4,300.00	3.37%
Conference&Seminar Travel Exp	7720	\$ -	\$ 1,149.83	\$ -	\$ 26,949.00	\$ 26,949.00	0.00%
Out of Town Travel Board	7725	\$ -	\$ -	\$ -	\$ 2,420.00	\$ 2,420.00	0.00%
Private Vehicle Mileage	7730	\$ -	\$ -	\$ -	\$ 6,025.00	\$ 6,025.00	0.00%
Buses/Excursions	7750	\$ 2,258.35	\$ -	\$ 2,258.35	\$ 33,500.00	\$ 31,241.65	6.74%
Tuition/Book Reimbursement	7760	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
Utilities - Gas	7810	\$ -	\$ 2,025.84	\$ -	\$ 38,740.00	\$ 38,740.00	0.00%
Utilities - Water	7820	\$ -	\$ 105,037.29	\$ -	\$ 910,143.00	\$ 910,143.00	0.00%
Utilities - Electric	7830	\$ -	\$ 21,432.18	\$ -	\$ 217,575.00	\$ 217,575.00	0.00%
Airport Assessment Exp	7840	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	0.00%
Awards and Certificates	7910	\$ 735.00	\$ -	\$ 735.00	\$ 16,130.00	\$ 15,395.00	4.56%
Meals for Staff Training	7920	\$ -	\$ 171.42	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
Employee Morale	7930	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	0.00%
COP Debt - PV Fields	7950	\$ -	\$ -	\$ -	\$ 217,560.00	\$ 217,560.00	0.00%
Reserve Computer Fleet	7971	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100.00%
Reserve Dry Period	7973	\$ 65,203.00	\$ -	\$ 65,203.00	\$ 65,203.00	\$ 65,203.00	100.00%
Reserve Capital Improvements	7974	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.00%
Reserve Repair/Oper/Admin	7975	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.00%
Reserve - Compensated Absences	7976	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	100.00%
Services and Supplies		\$ 341,250.30	\$ 343,764.84	\$ 341,250.30	\$ 3,876,468.00	\$ 3,670,420.70	8.80%
YTD Comparison				\$ (2,514.54)			
Capital	8400	\$ -	\$ -	\$ -	\$ 765,000.00	\$ 765,000.00	0.00%
Equip/Facility Replacement	8420	\$ -	\$ -	\$ -	\$ 97,500.00	\$ 97,500.00	0.00%
ECAA Loan-Lighting Project	8483	\$ -	\$ 52.50	\$ -	\$ -	\$ -	0.00%
Pool Vacuum	8486	\$ -	\$ 5,203.25	\$ -	\$ -	\$ -	0.00%
Prop68-Arneill Ranch Park	8496	\$ -	\$ -	\$ -	\$ 3,080.00	\$ 3,080.00	0.00%
Capital		\$ -	\$ 5,255.75	\$ -	\$ 865,580.00	\$ 865,580.00	0.00%
YTD Comparison				\$ (5,255.75)			
Total Expenses		\$ 1,038,730.64	\$ 1,014,854.08	\$ 1,038,730.64	\$ 9,802,086.00	\$ 8,898,558.36	10.60%
YTD Comparison				\$ 23,876.56			
Total Revenue				\$ 448,401.87			
Total Expenses				\$ 903,527.64			
Revenue minus Expenses				\$ (455,125.77)			

General Ledger
Fund 20 Assessment District
July 2022 8.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Tax Apport - Prior Year Sec	5130	\$ -	\$ -	\$ -	\$ (238.00)	\$ (238.00)	0.00%
Interest Earnings	5310	\$ -	\$ (33.50)	\$ -	\$ -	\$ -	0.00%
Assessment Revenue	5500	\$ -	\$ -	\$ -	\$ (1,251,393.00)	\$ (1,251,393.00)	0.00%
Revenue		\$ -	\$ 33.50	\$ -	\$ 1,251,631.00	\$ 1,251,631.00	0.00%
YTD Comparison				\$ (33.50)			
Personnel							
Full Time Salaries	6100	\$ 926.69	\$ 651.40	\$ 926.69	\$ 21,048.00	\$ 20,121.31	4.40%
Cell Phone Allowance	6108	\$ 13.86	\$ 13.86	\$ 13.86	\$ 162.00	\$ 148.14	8.56%
Retirement	6120	\$ 152.46	\$ 110.58	\$ 152.46	\$ 3,601.00	\$ 3,448.54	4.23%
Employee Insurance	6130	\$ 207.98	\$ 110.12	\$ 207.98	\$ 4,386.00	\$ 4,178.02	4.74%
Workers Compensation	6140	\$ 101.11	\$ 71.55	\$ 101.11	\$ 2,787.00	\$ 2,685.89	3.63%
Personnel		\$ 1,402.10	\$ 957.51	\$ 1,402.10	\$ 31,984.00	\$ 30,581.90	25.56%
YTD Comparison				\$ 444.59			
Services and Supplies							
Incidental Costs - Assess	6709	\$ -	\$ -	\$ -	\$ 19,444.00	\$ 19,444.00	0.00%
Tree Care	6719	\$ -	\$ -	\$ -	\$ 88,502.00	\$ 88,502.00	0.00%
Contracted LS Services	6720	\$ -	\$ 37,993.21	\$ -	\$ 516,049.00	\$ 516,049.00	0.00%
Park Amenities - Assess	6722	\$ -	\$ -	\$ -	\$ 34,000.00	\$ 34,000.00	0.00%
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	\$ -	\$ -	\$ -	\$ 529,760.00	\$ 529,760.00	0.00%
Services and Supplies		\$ -	\$ 37,993.21	\$ -	\$ 1,191,325.00	\$ 1,191,325.00	0.00%
YTD Comparison				\$ (37,993.21)			
Total Expenses		\$ 1,402.10	\$ 38,950.72	\$ 1,402.10	\$ 1,223,309.00	\$ 1,221,906.90	0.11%
YTD Comparison				\$ (37,548.62)			

**General Ledger
Fund 30 Quimby Fee Fund
July 2022 8.3%**

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Interest Earnings	5310	\$ -	\$ -	(20.20)	\$ (5,125.00)	\$ (5,125.00)	0.00%
Park Dedication Fees	5400	\$ (2,840,447.45)	\$ (2,840,447.45)	-	\$ -	\$ 2,840,447.45	0.00%
		\$ (2,840,447.45)	\$ (2,840,447.45)	(20.20)	\$ (5,125.00)	\$ 2,835,322.45	55423.36%
Revenue		\$ 2,840,447.45	\$ 2,840,447.45	20.20	\$ 5,125.00	\$ (2,835,322.45)	55423.36%
Capital	8400	\$ -	\$ -	-	\$ 1,400,000.00	\$ 1,400,000.00	0.00%
Arnell Ranch Park Renovation	8464	\$ -	\$ -	-	\$ 93,008.59	\$ 93,008.59	0.00%
Pickleball Sports Complex	8493	\$ -	\$ -	-	\$ 1,382,519.19	\$ 1,382,519.19	0.00%
	8493	\$ -	\$ -	-	\$ 2,875,527.78	\$ 2,875,527.78	0.00%
Expense		\$ -	\$ -	-	\$ 2,875,527.78	\$ 2,875,527.78	0.00%

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		\$ 1,894,048.35	\$ 356,441.35	1/31/2020
8/8/16	\$ 2,649,209.00	\$ 3,200,000.00	Comstock/Elaocora Mission Oaks		\$ 1,685,146.03	\$ 964,062.97	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		\$ -	\$ 347,625.00	8/5/2027
Total	\$ 10,499,187.40	\$ 6,800,589.70			\$ 4,663,946.21	\$ 6,074,124.20	

*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
AMLI								
1	Nancy Bush	Nancy Bush Picnic Area(s)	\$ 45,600.00	\$ 29,585.62	\$ 615,709.00	\$ 615,709.00		7/31/2019
2	Valle Lindo	Valle Lindo RR/Pavillion*	\$ 425,000.00	\$ 364,574.44		\$ 586,123.38	12/6/2018	8446
3	Nancy Bush	Nancy Bush Playground	\$ 250,000.00	\$ 221,548.94		\$ 221,548.94	10/3/2018	8444
TOTALS			\$ 720,600.00	\$ 615,709.00		\$ -		8445
FAIRFIELD LLC								
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
3	PVAC	PVAC Restrooms and Showers	\$ 500,000.00	\$ 646,859.60		\$ 687,879.45		8469
4	PV Fields	Fertilizer Injector System	\$ 60,000.00	\$ 50,788.90		\$ 637,090.55		8478
5		Senior and Community Rec Fac Project				\$ 637,090.55		
6		Senior and Community Rec Fac Exterior Proj				\$ 637,090.55		
7		Community Center Kitchen Expansion	\$ 250,000.00	\$ 280,649.20		\$ 356,441.35		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						
TOTALS			\$ 1,910,000.00	\$ 1,894,048.35		\$ 356,441.35		88/2021
ELACORA MISSION OAKS								
1	Encanto	PG Equipment Installation	\$ 189,887.74	\$ 189,887.74	\$ 2,649,209.00	\$ 2,649,209.00	11/3/2016	8464
2	Arnell Reh Pk	Arnell Ranch Park Renovation	\$ 1,500,000.00	\$ 1,479,102.48		\$ 980,218.78	11/5/2020	8493
3		Pickleball	\$ 1,400,000.00	\$ 16,155.81		\$ 964,062.97		
4		Camarillo Nature Center	\$ 300,000.00			\$ 964,062.97		
5		Freedom Park Landscape and Walking Path				\$ 964,062.97		
		Freedom Baseball Fields				\$ 964,062.97		
TOTALS			\$ 3,200,000.00	\$ 1,685,146.03		\$ 964,062.97		8/10/2021
KB HOMES								
1	Valle Lindo	Valle Lindo RR/Pavillion*	\$ 425,000.00	\$ 32,368.30	\$ 474,353.00	\$ 474,353.00		8444
2	Mel Vincent	Mel Vincent Park Restrooms	\$ 139,500.00	\$ 166,253.78		\$ 275,730.92		8460
3	Nancy Bush	Nancy Bush Pavillion	\$ 65,000.00	\$ 31,537.74		\$ 244,193.18		8447
4		Community Center Classroom and Auditorium Enhancements				\$ 244,193.18		
5		Dos Caminos Expansion and ADA				\$ 244,193.18		
TOTALS			\$ 629,500.00	\$ 230,159.82		\$ 244,193.18		
CRESTVIEW								
			\$ -	\$ -	\$ 21,612.25	\$ 21,612.25		6/7/2023
ALDERSGATE CONSTRUCTION								
			\$ -	\$ -	\$ -	\$ -		6/27/2023
			\$ -	\$ -	\$ -	\$ -		1/9/2024
			\$ -	\$ -	\$ -	\$ -		9/12/2024
HABITAT FOR HUMANITY								
			\$ -	\$ -	\$ 35,242.00	\$ 35,242.00		3/6/2024
SHEA HOMES								
			\$ -	\$ -	\$ 1,264,500.00	\$ 1,264,500.00		11/21/2024
Williams Homes								
			\$ -	\$ -	\$ 2,840,447.45	\$ 2,840,447.45		7/29/2027
Somis Ranch								
			\$ -	\$ -	\$ 347,625.00	\$ 347,625.00		8/5/2027
Grand Total			\$ 6,460,100.00	\$ 4,425,063.20	\$ 10,499,187.40	\$ 6,074,124.20		

General Ledger
Fund 40 Park Impact Fee Fund
July 2022 8.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Interest Earnings	5310	\$ -	\$ -	\$ -	\$ (66.00)	\$ (66.00)	0.00%
	5450	\$ -	\$ -	\$ -	\$ (66.00)	\$ (66.00)	0.00%
Revenue		\$ -	\$ -	\$ -	\$ 66.00	\$ 66.00	0.00%

General Ledger
Fund 50 CDBG - Food Share
July 2022 8.3%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Staffing Cost Recovery	5563	\$ -	\$ -	\$ -	\$ (42,428.00)	\$ (42,428.00)	0.00%
		\$ -	\$ -	\$ -	\$ (42,428.00)	\$ (42,428.00)	0.00%
Revenue		\$ -	\$ -	\$ -	\$ 42,428.00	\$ 42,428.00	0.00%
Full Time Salaries	6100	\$ 267.40	\$ -	\$ 267.40	\$ 34,508.00	\$ 34,240.60	0.77%
Part-Time Salaries	6110	\$ 1,295.30	\$ -	\$ 1,295.30	\$ 5,333.00	\$ 4,037.70	24.29%
Retirement	6120	\$ 210.82	\$ -	\$ 210.82	\$ -	\$ (210.82)	0.00%
Workers Compensation	6140	\$ 36.11	\$ -	\$ 36.11	\$ -	\$ (36.11)	0.00%
Expense		\$ 1,809.63	\$ -	\$ 1,809.63	\$ 39,841.00	\$ 38,031.37	4.54%

Revenue Budget	\$	42,428.33
Expense Total	\$	29,222.57
Percent of Revenue		68.9%

Ventura County Pool

Investment Name	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21
Ventura County Pool	0.50%	0.41%	0.38%	0.36%	0.36%	0.33%	0.31%	0.32%	0.31%
	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
Ventura County Pool	0.30%	0.31%	0.33%	0.38%	0.41%	0.56%	0.67%	0.87%	1.31%

- Rates are determined at the end of the month

Local Agency Investment Fund (LAIF)

Investment Name	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21
Local Agency Investment Fund (LAIF)	0.41%	0.36%	0.34%	0.32%	0.26%	0.33%	0.22%	0.21%	0.20%
	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
Local Agency Investment Fund (LAIF)	0.20%	0.21%	0.23%	0.28%	0.37%	0.52%	0.68%	0.86%	1.09%

Pacific Western Bank

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