

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

**FINANCE COMMITTEE  
AGENDA**

**Wednesday, April 16, 2025  
3:00 P.M.**

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. PUBLIC COMMENTS**
- 4. MARCH 2025 FINANCIALS**
- 5. FEE SCHEDULE DISCUSSION**
- 6. CAPITAL IMPROVEMENT PROGRAM DISCUSSION**
- 7. ORAL DISCUSSION**
- 8. 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

	3/31/2025 Balance	3/31/2024 Balance
<b>Restricted Funds</b>		
Debt Service - Restricted	\$ 157,683.92	\$ 150,170.67
457 Pension Trust Restricted	\$ 163,673.41	\$ 73,010.78
Cal CLASS/PW Quimby Fee - Restricted	\$ 4,241,429.33	\$ 4,441,488.88
VC Pool Quimby- Restricted	\$ 2,772,288.48	\$ 2,655,096.08
Park Impact Fees	\$ 2,152,389.97	\$ 2,056,276.31
<b>Total</b>	<b>\$ 9,487,465.11</b>	<b>\$ 9,376,042.72</b>
<b>Semi-Restricted Funds</b>		
Assessment	\$ 1,116,221.98	\$ 1,058,952.83
LAIF - Capital	\$ 1,587,644.19	\$ 1,454,708.41
PacWest/CalCLASS - Capital	\$ 2,055,257.35	\$ 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
<b>Total</b>	<b>\$ 6,614,944.61</b>	<b>\$ 6,339,081.52</b>
<b>Unrestricted Funds</b>		
Contingency	\$ 6,795,878.26	\$ 5,918,553.29
General Fund Checking	\$ 506,065.88	\$ 296,912.17
<b>Total</b>	<b>\$ 7,301,944.14</b>	<b>\$ 6,215,465.46</b>
<b>Total of all Funds</b>	<b>\$ 23,404,353.86</b>	<b>\$ 21,930,589.70</b>

	4/11/2025 Balance	4/30/2025 Balance
<b>Restricted Funds</b>		
Debt Service - Restricted	\$ 158,251.75	\$ 150,834.61
457 Pension Trust Restricted	\$ 164,271.69	\$ 73,330.40
Cal CLASS/PW Quimby Fee - Restricted	\$ 4,138,136.28	\$ 4,451,343.96
VC Pool Quimby- Restricted	\$ 2,772,288.48	\$ 2,655,096.08
Park Impact Fees	\$ 2,160,405.69	\$ 2,105,686.80
<b>Total</b>	<b>\$ 9,393,353.89</b>	<b>\$ 9,436,291.85</b>
<b>Semi-Restricted Funds</b>		
Assessment	\$ 1,066,315.21	\$ 1,004,620.96
LAIF - Capital	\$ 1,587,644.19	\$ 1,454,708.41
PacWest/CalCLASS - Capital	\$ 2,062,852.80	\$ 1,963,636.76
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	\$ 517,337.09	\$ 467,337.09
Contingency - Computer	\$ 40,000.00	\$ 33,000.00
Contingency - Repair/Oper/Admin	\$ 470,000.00	\$ 420,000.00
Contingency - Compensated Absences	\$ 150,000.00	\$ 125,000.00
Contingency - Vehicle Replacement	\$ 80,000.00	\$ 45,000.00
<b>Total</b>	<b>\$ 6,704,633.29</b>	<b>\$ 6,293,631.02</b>
<b>Unrestricted Funds</b>		
Contingency	\$ 6,396,642.25	\$ 5,445,853.65
General Fund Checking	\$ 385,440.71	\$ 294,305.26
<b>Total</b>	<b>\$ 6,782,082.96</b>	<b>\$ 5,740,158.91</b>
<b>Total of all Funds</b>	<b>\$ 22,880,070.14</b>	<b>\$ 21,470,081.78</b>

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

	Date	Amount	
Accounts Payables:	3/31/2025	\$ 462,710.90	
	<b>Total</b>	<b>\$ 462,710.90</b>	
Payroll (Total Cost):	3/13/2025	\$ 180,732.16	
	3/27/2025	\$ 179,044.89	
	<b>Total</b>	<b>\$ 359,777.05</b>	
Payroll AP Payments	3/3/2025	\$ 44,763.10	PERS Health Insurance Premium
	3/3/2025	\$ 3,696.08	Guardian
	3/3/2025	\$ 604.65	VSP
	3/3/2025	\$ 2,389.44	Hartford
	3/13/2025	\$ 20,439.47	CALPERS - Ret-PR 3/13/2025
	3/27/2025	\$ 20,571.42	CALPERS- Ret-PR-3/27/2025
	<b>Total</b>	<b>\$ 92,464.16</b>	
	<b>Grand Total</b>	<b>\$ 914,952.11</b>	

General Ledger  
10 - General Fund  
March 2025 75.0%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>						
5110-5230 Tax Apportionment	\$ -	\$ 4,796,764.20	\$ 5,003,400.43	\$ 8,877,226.00	\$ 3,873,825.57	56%
5310 - Interest Earnings	\$ 34,525.55	\$ 349,644.04	\$ 360,204.94	\$ 270,000.00	\$ (90,204.94)	133%
5502 - Carryover Balance	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0%
5506 - Park Patrol Citations	\$ 274.74	\$ 2,802.80	\$ 2,770.79	\$ 2,300.00	\$ (470.79)	120%
5508 - Bingo - Primary Revenue	\$ -	\$ 17,850.42	\$ 9,882.76	\$ 19,750.00	\$ 9,867.24	50%
5509 - Excess Bingo Revenue	\$ -	\$ 3,212.00	\$ 73.55	\$ 240.00	\$ 166.45	31%
5510 - Contract Classes-Public Fees	\$ 16,617.24	\$ 190,064.05	\$ 174,140.30	\$ 204,565.00	\$ 30,424.70	85%
5511 - Public Fees	\$ 19,154.75	\$ 241,358.34	\$ 232,932.54	\$ 364,429.00	\$ 131,496.46	64%
5520 - Public Fees-Entry Fees	\$ 1,382.20	\$ 38,787.50	\$ 30,335.20	\$ 41,600.00	\$ 11,264.80	73%
5525 - Vending Concessions	\$ -	\$ -	\$ 259.65	\$ 1,450.00	\$ 1,190.35	18%
5530 - Rental	\$ 68,431.35	\$ 535,503.70	\$ 617,299.79	\$ 690,023.00	\$ 72,723.21	89%
5535 - Cell Tower Revenue	\$ 10,284.98	\$ 122,725.79	\$ 127,622.03	\$ 166,109.00	\$ 38,486.97	77%
5540 - Parking Fees	\$ 4,242.87	\$ 23,758.62	\$ 23,800.95	\$ 10,350.00	\$ (13,450.95)	230%
5550 - Dues	\$ -	\$ -	\$ 125.00	\$ -	\$ (125.00)	-
5555 - Advertising Revenue	\$ -	\$ 6,150.00	\$ 6,625.00	\$ 6,000.00	\$ (625.00)	110%
5558 - Sponsorships/Donations	\$ -	\$ 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	\$ 3,264.00	\$ 39,102.50	\$ 46,997.75	\$ 65,960.00	\$ 18,962.25	71%
5564 - Special Event Permits	\$ 500.00	\$ 2,190.00	\$ 1,650.00	\$ -	\$ (1,650.00)	-
5566 - Security Services - Recovery	\$ 850.00	\$ 11,825.00	\$ 5,145.00	\$ -	\$ (5,145.00)	-
5570 - Contributions	\$ (30.00)	\$ 569.82	\$ 955.39	\$ -	\$ (955.39)	-
5574 - Rebates Recieved	\$ -	\$ -	\$ 102,572.00	\$ -	\$ (102,572.00)	-
5575 - Other Misc Revenue	\$ 10,261.00	\$ 62,158.94	\$ 88,239.82	\$ 53,684.00	\$ (34,555.82)	164%
5576 - Restricted Donations	\$ -	\$ 5,598.00	\$ 19,172.64	\$ -	\$ (19,172.64)	-
5585 - Incentive Income	\$ 451.89	\$ 1,289.33	\$ 2,248.96	\$ 1,700.00	\$ (548.96)	132%
5600 - Reimbursement - ROPS	\$ -	\$ 566,645.76	\$ 561,451.71	\$ 560,000.00	\$ (1,451.71)	100%
<b>Revenue</b>	\$ 170,210.57	\$ 7,044,361.47	\$ 7,461,672.85	\$ 11,545,086.00	\$ 4,083,413.15	65%
<b>YTD Comparison</b>			\$ 417,311.38			
<b>Personnel</b>						
6100 - Full Time Salaries	\$ 238,824.74	\$ 1,952,344.01	\$ 2,190,672.93	\$ 3,094,949.00	\$ 904,276.07	71%
6101 - Overtime Salaries	\$ 1,425.12	\$ 13,622.80	\$ 15,552.04	\$ 28,035.00	\$ 12,482.96	55%
6105 - Car Allowance	\$ 461.52	\$ 7,842.44	\$ 4,384.44	\$ 6,000.00	\$ 1,615.56	73%
6108 - Cell Phone Allowance	\$ 1,326.00	\$ 10,508.07	\$ 12,286.00	\$ 18,070.00	\$ 5,784.00	68%
6110 - Part-Time Salaries	\$ 24,571.28	\$ 339,859.23	\$ 307,172.46	\$ 608,614.00	\$ 301,441.54	50%
6120 - Retirement	\$ 41,337.16	\$ 336,821.15	\$ 383,372.49	\$ 576,288.00	\$ 192,915.51	67%
6121 - 457 Pension	\$ 87.17	\$ 6,940.80	\$ 8,854.65	\$ 7,000.00	\$ (1,854.65)	126%
6125 - Deferred Compensation	\$ 399.46	\$ 3,794.87	\$ 3,794.87	\$ 5,592.00	\$ 1,797.13	68%
6130 - Employee Insurance	\$ 38,154.77	\$ 248,174.32	\$ 303,847.71	\$ 488,032.00	\$ 184,184.29	62%
6140 - Workers Compensation	\$ 14,447.95	\$ 117,194.42	\$ 131,676.78	\$ 192,345.00	\$ 60,668.22	68%
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%
<b>Personnel</b>	\$ 361,035.17	\$ 3,531,864.11	\$ 3,876,653.37	\$ 5,617,166.00	\$ 1,740,512.63	69%
<b>YTD Comparison</b>			\$ 344,789.26			
<b>Services and Supplies</b>						
6210 - Telephone/Internet	\$ 1,657.75	\$ 16,748.01	\$ 17,638.15	\$ 23,720.00	\$ 6,081.85	74%
6220 - IT Services	\$ 4,141.14	\$ 44,907.41	\$ 53,612.54	\$ 72,199.00	\$ 18,586.46	74%
6230 - IT Hardware	\$ -	\$ 457.77	\$ 5,913.24	\$ 7,200.00	\$ 1,286.76	82%
6240 - Software Services	\$ 5,063.40	\$ 48,971.96	\$ 32,504.93	\$ 45,854.00	\$ 13,349.07	71%
6310 - Pool Chemicals	\$ 1,416.32	\$ 3,887.25	\$ 6,338.92	\$ 7,250.00	\$ 911.08	87%
6320 - Janitorial Supplies	\$ 8,801.34	\$ 46,638.08	\$ 49,627.12	\$ 68,343.00	\$ 18,715.88	73%
6330 - Kitchen Supplies	\$ -	\$ 132.09	\$ 158.79	\$ 700.00	\$ 541.21	23%
6340 - Food Supplies	\$ 667.38	\$ 8,267.04	\$ 5,719.42	\$ 7,545.00	\$ 1,825.58	76%
6350 - Water Maint & Service	\$ 51.22	\$ 531.60	\$ 468.41	\$ 908.00	\$ 439.59	52%
6360 - Laundry/Wash Service	\$ 15.00	\$ 268.50	\$ 358.00	\$ 1,120.00	\$ 762.00	32%
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	\$ -	\$ 1,629.02	\$ 1,755.58	\$ 4,000.00	\$ 2,244.42	44%
6510 - Fuel	\$ 5,038.15	\$ 45,346.88	\$ 43,917.10	\$ 58,204.00	\$ 14,286.90	75%
6520 - Vehicle Maintenance	\$ 7,701.31	\$ 29,663.11	\$ 35,183.18	\$ 41,910.00	\$ 6,726.82	84%
6610 - Building Repair	\$ 13,931.25	\$ 43,976.38	\$ 46,106.03	\$ 67,750.00	\$ 21,643.97	68%
6620 - HVAC Maintenance/Repairs	\$ -	\$ 4,927.17	\$ 2,207.00	\$ 9,128.00	\$ 6,921.00	24%
6630 - Playground Maintenance	\$ -	\$ 23,304.69	\$ 10,869.70	\$ 35,000.00	\$ 24,130.30	31%
6710 - Grounds Maintenance	\$ 3,829.77	\$ 63,263.99	\$ 74,119.20	\$ 104,760.00	\$ 30,640.80	71%
6719 - Tree Care	\$ -	\$ 29,507.05	\$ -	\$ -	\$ -	-
6720 - Contracted LS Services	\$ -	\$ 198.40	\$ -	\$ -	\$ -	-
6730 - Contracted Pest Control	\$ 1,200.00	\$ 2,400.00	\$ 5,400.00	\$ 7,200.00	\$ 1,800.00	75%
6740 - Rubbish & Refuse	\$ 6,878.07	\$ 46,592.53	\$ 60,917.60	\$ 92,763.00	\$ 31,845.40	66%
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	\$ 1,454.46	\$ 14,925.06	\$ 11,878.72	\$ 33,950.00	\$ 22,071.28	35%
6920 - Postage Expense	\$ 7,977.47	\$ 18,178.84	\$ 21,633.45	\$ 20,200.00	\$ (1,433.45)	107%
6930 - Advertising Expense	\$ 2,585.00	\$ 565.00	\$ 4,072.26	\$ 3,540.00	\$ (532.26)	115%
6940 - Printing Charges	\$ 573.19	\$ 5,484.48	\$ 5,603.84	\$ 13,121.00	\$ 7,517.16	43%
6950 - Bank & Registration Fees	\$ 1,982.95	\$ 659.78	\$ 24,090.95	\$ 33,920.00	\$ 9,829.05	71%
6960 - Approp Redev/Collection Fees	\$ -	\$ 472,118.07	\$ 498,897.97	\$ 728,891.00	\$ 229,993.03	68%
6980 - Minor Furn Fixture & Equip	\$ 105.08	\$ 16,008.36	\$ 8,755.05	\$ 9,437.00	\$ 681.95	93%
7010 - Fingerprint Fees (HR)	\$ 144.00	\$ 958.00	\$ 576.00	\$ 3,360.00	\$ 2,784.00	17%
7020 - Fire & Safety Insp Fees	\$ -	\$ 304.00	\$ 328.80	\$ 6,675.00	\$ 6,346.20	5%
7030 - Permit & Licensing Fees	\$ -	\$ 7,183.89	\$ 4,400.57	\$ 9,110.00	\$ 4,709.43	48%
7100 - Professional Services	\$ -	\$ 32,947.13	\$ 54,972.73	\$ 130,200.00	\$ 75,227.27	42%
7110 - Legal Services	\$ -	\$ 43,309.75	\$ 23,557.87	\$ 96,000.00	\$ 72,442.13	25%

General Ledger  
10 - General Fund  
March 2025 75.0%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
7115 - Typeset and Print Services	\$ -	\$ 23,187.76	\$ 20,460.39	\$ 38,100.00	\$ 17,639.61	54%
7120 - Instructor Services	\$ 11,577.60	\$ 106,389.38	\$ 86,097.38	\$ 113,635.00	\$ 27,537.62	76%
7125 - PERS Admin Fees	\$ 121.22	\$ 1,296.33	\$ 1,225.33	\$ 2,200.00	\$ 974.67	56%
7130 - Audit Services	\$ 4,500.00	\$ 7,750.00	\$ 16,550.00	\$ 17,425.00	\$ 875.00	95%
7140 - Medical & Health Svcs	\$ 224.05	\$ 2,320.00	\$ 2,044.49	\$ 10,720.00	\$ 8,675.51	19%
7150 - Security Services	\$ 1,023.50	\$ 5,589.69	\$ 6,409.50	\$ 7,122.00	\$ 712.50	90%
7160 - Entertainment Services	\$ 250.00	\$ 4,723.26	\$ 250.00	\$ 4,300.00	\$ 4,050.00	6%
7180 - Business Services	\$ 7,301.50	\$ 66,413.60	\$ 106,946.63	\$ 180,532.00	\$ 73,585.37	59%
7190 - Umpire/Referee Services	\$ 40.00	\$ 965.00	\$ 1,660.00	\$ 1,700.00	\$ 40.00	98%
7210 - Subscriptions	\$ 19.98	\$ 1,207.54	\$ 262.66	\$ 3,017.00	\$ 2,754.34	9%
7310 - Rents & Leases - Equip	\$ 415.05	\$ 11,374.66	\$ 19,175.85	\$ 50,870.00	\$ 31,694.15	38%
7320 - Bldg/Field Leases & Rental	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ -	100%
7410 - Division Supplies	\$ 2,113.21	\$ 14,706.28	\$ 30,221.20	\$ 35,940.00	\$ 5,718.80	84%
7420 - Program/Event Supplies	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0%
7430 - Bingo Supplies	\$ 429.37	\$ 2,304.54	\$ 3,214.82	\$ 5,400.00	\$ 2,185.18	60%
7440 - Sporting Goods	\$ 624.63	\$ 5,173.85	\$ 4,888.99	\$ 11,620.00	\$ 6,731.01	42%
7450 - Arts and Craft Supplies	\$ -	\$ -	\$ 431.86	\$ 1,575.00	\$ 1,143.14	27%
7460 - Training Supplies	\$ -	\$ 525.12	\$ 1,356.94	\$ 4,770.00	\$ 3,413.06	28%
7500 - Small Tools	\$ -	\$ 1,829.64	\$ 5,469.20	\$ 6,000.00	\$ 530.80	91%
7510 - Safety Supplies	\$ -	\$ 1,256.03	\$ 2,317.09	\$ 4,619.00	\$ 2,301.91	50%
7610 - Uniform Allowance	\$ 607.64	\$ 6,322.55	\$ 15,909.06	\$ 16,765.00	\$ 855.94	95%
7620 - Safety Clothing	\$ 658.48	\$ 934.46	\$ 3,448.33	\$ 6,450.00	\$ 3,001.67	53%
7710 - Conference&Seminar Staff	\$ 1,812.12	\$ 7,564.00	\$ 5,180.05	\$ 20,453.00	\$ 15,272.95	25%
7715 - Conference&Seminar Board	\$ -	\$ 815.00	\$ -	\$ 2,475.00	\$ 2,475.00	0%
7720 - Conference&Seminar Travel Exp	\$ -	\$ 3,240.13	\$ 3,479.21	\$ 5,854.00	\$ 2,374.79	59%
7725 - Out of Town Travel Board	\$ -	\$ 351.23	\$ 461.32	\$ 2,970.00	\$ 2,508.68	16%
7730 - Private Vehicle Mileage	\$ 11.48	\$ 362.70	\$ 636.63	\$ 4,882.00	\$ 4,245.37	13%
7750 - Buses/Excursions	\$ -	\$ 7,728.43	\$ 4,652.85	\$ 12,200.00	\$ 7,547.15	38%
7760 - Tuition/Book Reimbursement	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0%
7810 - Utilities - Gas	\$ 7,143.84	\$ 30,989.73	\$ 31,061.60	\$ 49,413.00	\$ 18,351.40	63%
7820 - Utilities - Water	\$ 31,136.28	\$ 472,828.30	\$ 641,421.01	\$ 905,155.00	\$ 263,733.99	71%
7830 - Utilities - Electric	\$ 19,230.59	\$ 139,565.82	\$ 150,273.88	\$ 236,994.00	\$ 86,720.12	63%
7840 - Airport Assessment Exp	\$ -	\$ 1,265.00	\$ -	\$ 14,000.00	\$ 14,000.00	0%
7910 - Awards and Certificates	\$ 333.42	\$ 6,983.30	\$ 5,737.18	\$ 18,730.00	\$ 12,992.82	31%
7920 - Meals for Staff Training	\$ 253.94	\$ 798.45	\$ 994.42	\$ 3,500.00	\$ 2,505.58	28%
7930 - Employee Morale	\$ -	\$ 2,920.58	\$ 3,265.98	\$ 5,500.00	\$ 2,234.02	59%
7950 - COP Debt - PV Fields	\$ -	\$ 341,039.80	\$ 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 Improvements	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	-
7975 - Reserve Repair/Oper/Admin	\$ -	\$ 20,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	100%
7976 - Reserve - Compensated Absences	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	100%
<b>Services and Supplies</b>	<b>\$ 165,102.15</b>	<b>\$ 2,883,296.98</b>	<b>\$ 2,945,978.63</b>	<b>\$ 4,439,888.00</b>	<b>\$ 1,493,909.37</b>	<b>66%</b>
<b>YTD Comparison</b>			<b>\$ 62,681.65</b>			
<b>Capital</b>						
8400 - General Capital	\$ -	\$ 5,380.00	\$ -	\$ 200,585.00	\$ 200,585.00	0%
8420 - Equip/Facility Replacement	\$ -	\$ -	\$ 53,459.91	\$ 55,000.00	\$ 1,540.09	97%
8502 - Freedom Dog Park	\$ -	\$ 3,868.74	\$ -	\$ -	\$ -	-
8505 - Valle Lindo Court Resurface	\$ -	\$ 513.32	\$ -	\$ -	\$ -	-
8506 - Epoxy Pool Deck	\$ -	\$ 527.44	\$ -	\$ -	\$ -	-
8507 - Lokker Playground	\$ -	\$ 14,595.00	\$ 626,601.11	\$ 630,471.08	\$ 3,869.97	99%
8509 - PV Fields Sewer Lift Stations	\$ -	\$ 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	\$ -	\$ -	\$ 33,345.00	\$ 30,000.00	\$ (3,345.00)	111%
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 Resur	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0%
8524 - Pitts Ranch Parking Lot	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	0%
8525 - Calleguas Playground	\$ 77.58	\$ -	\$ 41,744.22	\$ 131,490.00	\$ 89,745.78	32%
8526 - PV Parking Lot	\$ -	\$ -	\$ -	\$ 186,000.00	\$ 186,000.00	0%
8527 - PV Field VFD Replacement	\$ -	\$ -	\$ 40,226.48	\$ 50,000.00	\$ 9,773.52	80%
8528 - Springville Iron Fence Replace	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	0%
8530 - Quito Playground	\$ 1,146.51	\$ -	\$ 67,833.31	\$ 202,925.00	\$ 135,091.69	33%
<b>Capital</b>	<b>\$ 1,224.09</b>	<b>\$ 136,151.63</b>	<b>\$ 863,210.03</b>	<b>\$ 2,035,623.08</b>	<b>\$ 1,172,413.05</b>	<b>42%</b>
<b>YTD Comparison</b>			<b>\$ 727,058.40</b>			
<b>Total Expenses</b>	<b>\$ 527,361.41</b>	<b>\$ 6,551,312.72</b>	<b>\$ 7,685,842.03</b>	<b>\$ 12,092,677.08</b>	<b>\$ 4,406,835.05</b>	<b>64%</b>
<b>YTD Comparison</b>			<b>\$ 1,134,529.31</b>			
<b>Revenue Total</b>	<b>\$ 170,210.57</b>	<b>\$ 7,044,361.47</b>	<b>\$ 7,461,672.85</b>	<b>\$ 11,545,086.00</b>	<b>\$ 4,083,413.15</b>	<b>65%</b>
<b>Expense Total</b>	<b>\$ 527,361.41</b>	<b>\$ 6,551,312.72</b>	<b>\$ 7,685,842.03</b>	<b>\$ 12,092,677.08</b>	<b>\$ 4,406,835.05</b>	<b>64%</b>
<b>YTD Revenue-Expenses</b>		<b>\$ 493,048.75</b>	<b>\$ (224,169.18)</b>			
<b>YTD Comparison</b>			<b>\$ (717,217.93)</b>			

General Ledger  
20 - Assessment Fund  
March 2025 75.0%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
5310 - Interest Earnings	\$ 3,983.92	\$ 36,640.07	\$ 36,633.76	\$ 35,000.00	\$ (1,633.76)	105%
5500 - Assessment Revenue	\$ -	\$ 742,000.81	\$ 758,920.22	\$ 1,341,735.00	\$ 582,814.78	57%
<b>Revenue</b>	<b>\$ 3,983.92</b>	<b>\$ 778,640.88</b>	<b>\$ 795,553.98</b>	<b>\$ 1,376,735.00</b>	<b>\$ 581,181.02</b>	<b>58%</b>
<b>YTD Comparison</b>			\$ 16,913.10			
<b>Personnel</b>						
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	\$ -	\$ -	\$ -	-
<b>Personnel</b>	<b>\$ -</b>	<b>\$ 81,519.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>YTD Comparison</b>			\$ (81,519.25)			
<b>Services and Supplies</b>						
6610 - Building Repair	\$ -	\$ 2,355.55	\$ -	\$ -	\$ -	-
6709 - Incidental Costs - Assess	\$ 6,978.00	\$ 11,269.13	\$ 17,545.89	\$ 19,444.00	\$ 1,898.11	90%
6710 - Grounds Maintenance	\$ -	\$ 39,156.33	\$ 42,494.08	\$ 78,293.00	\$ 35,798.92	54%
6719 - Tree Care	\$ -	\$ 58,276.29	\$ 99,274.71	\$ 120,000.00	\$ 20,725.29	83%
6720 - Contracted LS Services	\$ 46,912.69	\$ 299,127.37	\$ 372,562.31	\$ 610,938.00	\$ 238,375.69	61%
6722 - Park Amenities - Assess	\$ -	\$ -	\$ 59,944.92	\$ 60,000.00	\$ 55.08	100%
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%
<b>Services and Supplies</b>	<b>\$ 53,890.69</b>	<b>\$ 823,550.09</b>	<b>\$ 1,054,268.77</b>	<b>\$ 1,352,800.00</b>	<b>\$ 298,531.23</b>	<b>78%</b>
<b>YTD Comparison</b>			\$ 230,718.68			
<b>Total Expenses</b>	<b>\$ 53,890.69</b>	<b>\$ 905,069.34</b>	<b>\$ 1,054,268.77</b>	<b>\$ 1,352,800.00</b>	<b>\$ 298,531.23</b>	<b>78%</b>
<b>YTD Comparison</b>			\$ 149,199.43			
<b>Revenue Total</b>	<b>\$ 3,983.92</b>	<b>\$ 778,640.88</b>	<b>\$ 795,553.98</b>	<b>\$ 1,376,735.00</b>	<b>\$ 581,181.02</b>	<b>58%</b>
<b>Expense Total</b>	<b>\$ 53,890.69</b>	<b>\$ 905,069.34</b>	<b>\$ 1,054,268.77</b>	<b>\$ 1,352,800.00</b>	<b>\$ 298,531.23</b>	<b>78%</b>
<b>YTD Revenue-Expenses</b>		<b>\$ (126,428.46)</b>	<b>\$ (258,714.79)</b>			
<b>YTD Comparison</b>			\$ (132,286.33)			

General Ledger  
30 - Park Dedication Fund  
March 2025 75.0%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
5310 - Interest Earnings	\$ 14,028.43	\$ 313,240.83	\$ 205,513.41	\$ 200,000.00	\$ (5,513.41)	103%
<b>Revenue</b>	\$ 14,028.43	\$ 313,240.83	\$ 205,513.41	\$ 200,000.00	\$ (5,513.41)	103%
<b>YTD Comparison</b>			\$ (107,727.42)			
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
8493 - Pickleball Sports Complex	\$ 3,437.98	\$ 156,843.78	\$ 57,131.83	\$ 1,100,000.00	\$ 1,042,868.17	5%
8504 - Multi-Generation Center	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	0%
8510 - Senior Center Improvements	\$ -	\$ 20,838.40	\$ -	\$ -	\$ -	-
8511 - Senior/Community Center Enhanc	\$ 26,817.88	\$ -	\$ 340,775.98	\$ 355,964.00	\$ 15,188.02	96%
8513 - Community Ctr/Classroom Enhanc	\$ 87,065.62	\$ -	\$ 87,065.62	\$ 244,193.00	\$ 157,127.38	36%
8529 - Freedom Park ADA Bathroom	\$ -	\$ -	\$ 632.41	\$ 500,000.00	\$ 499,367.59	0%
<b>Capital</b>	\$ 117,321.48	\$ 177,682.18	\$ 485,605.84	\$ 3,200,157.00	\$ 2,714,551.16	15%
<b>YTD Comparison</b>			\$ 307,923.66			
<b>Total Expenses</b>	\$ 117,321.48	\$ 177,682.18	\$ 485,605.84	\$ 3,200,157.00	\$ 2,714,551.16	15%
<b>YTD Comparison</b>			\$ 307,923.66			
<b>Revenue Total</b>	\$ 14,028.43	\$ 313,240.83	\$ 205,513.41	\$ 200,000.00	\$ (5,513.41)	103%
<b>Expense Total</b>	\$ 117,321.48	\$ 177,682.18	\$ 485,605.84	\$ 3,200,157.00	\$ 2,714,551.16	15%
<b>YTD Revenue-Expenses</b>		\$ 135,558.65	\$ (280,092.43)			
<b>YTD Comparison</b>			\$ (415,651.08)			

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		\$ 2,250,489.70	\$ -	1/31/2020
8/8/16	\$ 2,649,209.00	\$ 3,200,000.00	Comstock/Elacora Mission Oaks		\$ 2,056,496.57	\$ 592,712.43	8/8/2021
8/10/16	\$ 474,353.00	\$ 629,500.00	KB Homes		\$ 318,174.60	\$ 156,178.40	8/10/2021
6/7/18	\$ 21,612.25	\$ 21,612.25	Crestview		\$ 21,612.25	\$ -	6/7/2023
6/27/18	\$ -	\$ -	Aldersgate Construction		\$ -	\$ -	REFUNDED
3/6/19	\$ 35,242.00	\$ 70,484.00	Habitat for Humanity	Barry St (RPD-203)	\$ -	\$ 35,242.00	9/17/2024
9/12/19	\$ -	\$ -	Aldersgate Construction		\$ -	\$ -	REFUNDED
11/21/19	\$ 1,264,500.00	\$ 1,500,000.00	Shea Homes		\$ 632.41	\$ 1,263,867.59	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
	\$ 1,082,743.89	\$ -	Interest Account		\$ -	\$ 1,082,743.89	
<b>Total</b>	<b>\$ 12,173,539.29</b>	<b>\$ 8,392,685.95</b>			<b>\$ 5,263,114.53</b>	<b>\$ 6,910,424.76</b>	

Developer	Project					Quimby Funds				GL Code
	No.	Location	Description	Budgeted	Expended	Awarded	Balance	Committed Date	Allocation Date	Assigned
<b>FAIRFIELD LLC</b>										
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		\$ 355,964.21		\$ 636,613.41			8511
	6		Senior and Community Rec Fac Exterior Proj		\$ -		\$ 280,649.20			
	7		Community Center Kitchen Expansion	\$ 250,000.00	\$ 280,649.20		\$ 280,649.20			8480
	8		Community Center Classroom and Auditorium Enhancements							
	9		Freedom Park Parking Lot Enhancement				\$ 312,958.35			
	10		Freedom Park Landscape and Walking Path							
	11		Camarillo Grove Nature Center							
				\$ 1,910,000.00	\$ 2,250,489.70		\$ -			
<b>ELACORA MISSION OAKS</b>										
	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		8464
Budget Allocation 7/7/2021	3		Pickleball	\$ 1,400,000.00	\$ 369,966.87		\$ 962,679.30	11/5/2020		8493
	4		Camarillo Nature Center	\$ 300,000.00	\$ -		\$ 592,712.43			
	5		Freedom Park Landscape and Walking Path		\$ -		\$ 592,712.43			
			Freedom Baseball Fields		\$ -		\$ 592,712.43			
				\$ 3,200,000.00	\$ 2,056,496.57		\$ 592,712.43			
<b>KB HOMES</b>										
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		\$ 88,014.78		\$ 244,193.18			8513
	5		Dos Caminos Expansion and ADA		\$ -		\$ 156,178.40			
					\$ -		\$ 156,178.40			
				\$ 629,500.00	\$ 318,174.60		\$ 156,178.40			
<b>HABITAT FOR HUMANITY</b>										
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			
<b>SHEA HOMES</b>										
Public Hearing 7/5/2023	1		Multi-Generation Center	\$ 1,000,000.00	\$ -	\$ 1,264,500.00	\$ 1,264,500.00		11/21/2024	8504
	2		Freedom Park ADA Bathroom	\$ 500,000.00	\$ 632.41		\$ 1,263,867.59	7/5/2023		8529
	3		Freedom Park Improvements		\$ -		\$ 1,263,867.59	11/4/2024		
	4		Community Center Improvements		\$ -		\$ 1,263,867.59	11/4/2024		
	5				\$ -		\$ 1,263,867.59			
					\$ -		\$ 1,263,867.59			
				\$ 1,500,000.00	\$ 632.41		\$ 1,263,867.59			
<b>Williams Homes</b>										
						\$ 2,840,447.45	\$ 2,840,447.45		7/29/2027	
						\$ 2,840,447.45	\$ 2,840,447.45			
<b>Somis Ranch Phase 1</b>										
						\$ 347,625.00	\$ 347,625.00		8/5/2027	
						\$ 347,625.00	\$ 347,625.00			
<b>Somis Ranch Phase 2</b>										
						\$ 278,100.00	\$ 278,100.00		10/20/2027	
						\$ 278,100.00	\$ 278,100.00			
<b>Barry 60 LP</b>										
						\$ 313,508.00	\$ 313,508.00		3/15/2028	
						\$ 313,508.00	\$ 313,508.00			
<b>Interest</b>										
						\$ 1,082,743.89	\$ 1,082,743.89			
						\$ 1,082,743.89	\$ 1,082,743.89			
<b>Grand Total</b>				\$ 8,052,196.25	\$ 5,263,114.53	\$ 12,173,539.29	\$ 6,910,424.76			



General Ledger  
40 - Park Impact Fees Fund  
March 2025 75.0%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
5310 - Interest Earnings	\$ 8,015.72	\$ 64,920.42	\$ 78,676.12	\$ 65,000.00	\$ (13,676.12)	121%
5450 - Park Impact Fees	\$ -	\$ 1,814,318.80	\$ 28,178.55	\$ -	\$ (28,178.55)	-
<b>Revenue</b>	<b>\$ 8,015.72</b>	<b>\$ 1,879,239.22</b>	<b>\$ 106,854.67</b>	<b>\$ 65,000.00</b>	<b>\$ (41,854.67)</b>	<b>164%</b>
<b>YTD Comparison</b>			\$ (1,772,384.55)			
<b>Services and Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
6951 - Administrative Fee	\$ -	\$ 981.42	\$ 72,572.75	\$ -	\$ (72,572.75)	-
<b>Services and Supplies</b>	<b>\$ -</b>	<b>\$ 981.42</b>	<b>\$ 72,572.75</b>	<b>\$ -</b>	<b>\$ (72,572.75)</b>	<b>-</b>
<b>YTD Comparison</b>			\$ 71,591.33			
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 981.42</b>	<b>\$ 72,572.75</b>	<b>\$ -</b>	<b>\$ (72,572.75)</b>	<b>-</b>
<b>YTD Comparison</b>			\$ 71,591.33			
<b>Revenue Total</b>	<b>\$ 8,015.72</b>	<b>\$ 1,879,239.22</b>	<b>\$ 106,854.67</b>	<b>\$ 65,000.00</b>	<b>\$ (41,854.67)</b>	<b>164%</b>
<b>Expense Total</b>	<b>\$ -</b>	<b>\$ 981.42</b>	<b>\$ 72,572.75</b>	<b>\$ -</b>	<b>\$ (72,572.75)</b>	<b>-</b>
<b>YTD Revenue-Expenses</b>		<b>\$ 1,878,257.80</b>	<b>\$ 34,281.92</b>			
<b>YTD Comparison</b>			\$ (1,843,975.88)			

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
<b>Total Received</b>	<b>\$ 172,347.20</b>		
<b>Interest Earned</b>	<b>\$ 11.90</b>		
<b>PVRPD Administrative Fee</b>	<b>\$ (3,446.94)</b>		
<b>City Administrative Fee</b>	<b>\$ (3,446.94)</b>		

**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
3/24/2023	\$ 17,511.56	RJ Rieves	Rexford Ind.
<b>Total Received</b>	<b>\$ 41,126.12</b>		
<b>Interest Earned</b>	<b>\$ 5,998.78</b>		
<b>PVRPD Administrative Fee</b>	<b>\$ (981.42)</b>		
<b>City Administrative Fee</b>	<b>\$ (981.42)</b>		

**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	Arneill Pharmacy
3/18/2024	\$ 18,577.89	Robert Goetsch	IPD-405
3/26/2024	\$ 21,706.91	Charles Sandlin	Gleson/Dawson Self Storage
<b>YTD Received</b>	<b>\$ 1,814,318.80</b>		
<b>YTD Interest Earned</b>	<b>\$ 93,232.69</b>		
<b>PVRPD Administrative Fee</b>	<b>\$ (36,286.37)</b>		
<b>City Administrative Fee</b>	<b>\$ (36,286.38)</b>		

**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
2/14/2025	\$ 8,159.33	Don Gordon	PR-1065
<b>YTD Received</b>	<b>\$ 36,123.55</b>		
<b>YTD Interest Earned</b>	<b>\$ 78,676.12</b>		
<b>Balance as of 3/31/2025</b>	<b>\$ 2,160,405.69</b>		

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

### California CLASS

Investment Name	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>California CLASS</b>	5.51%	5.55%	5.54%	5.47%	5.44%	5.42%	5.40%	5.39%	5.40%
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
<b>California CLASS</b>	5.42%	5.41%	5.26%	5.00%	4.83%	4.63%	4.42%	4.41%	4.39%

- Rates are determined at the end of the month

### Ventura County Pool

Investment Name	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>Ventura County Pool</b>	3.78%	4.02%	4.26%	4.29%	4.39%	4.41%	4.52%	4.56%	4.57%
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
<b>Ventura County Pool</b>	4.51%	4.52%	4.60%	4.47%	4.58%	4.51%	4.46%	4.58%	4.38%

### Local Agency Investment Fund (LAIF)

Investment Name	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>Local Agency Investment Fund (LAIF)</b>	3.67%	3.84%	3.93%	4.01%	4.12%	4.23%	4.27%	4.33%	4.48%
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
<b>Local Agency Investment Fund (LAIF)</b>	4.52%	4.58%	4.58%	4.52%	4.48%	4.43%	4.37%	4.33%	4.31%

### Banc of California

Investment Name	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>Banc of California</b>	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
<b>Banc of California</b>	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 2024/2025																
				Total 1ST Qtr. Of 2024/2025				Total 2ND Qtr. Of 2024/2025				Total 3RD Qtr. Of 2024/2025				Total 4TH Qtr. Of 2024/2025	Total 2024/2025 Interest
	Jul-24	Aug-24	Sep-24		Oct-24	Nov-24	Dec-24		Jan-25	Feb-25	Mar-25		Apr-25	May-25	Jun-25		
LAIF Capital (10) #1301				\$ -	\$ 34,848.11			\$ 34,848.11	\$ 34,581.45			\$ 34,581.45				\$ -	\$ 69,429.56
Ventura County Pool (Restricted -0241) Quimby (30) #1205				\$ -	\$ 31,158.82			\$ 31,158.82	\$ 31,227.38			\$ 31,227.38				\$ -	\$ 62,386.20
Banc of California																	
457 Pension (10) #1304	\$ 0.11	\$ 0.12	\$ 0.11	\$ 0.34	\$ 0.12	\$ 0.11	\$ 0.12	\$ 0.35	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.33				\$ -	\$ 1.02
Assessment (20) #1100	\$ 0.66	\$ 0.68	\$ 0.67	\$ 2.01	\$ 0.69	\$ 0.75	\$ 0.79	\$ 2.23	\$ 0.82	\$ 0.77	\$ 0.85	\$ 2.44				\$ -	\$ 6.68
Capital (10) #1305	\$ 0.71	\$ 0.70	\$ 0.68	\$ 2.09	\$ 0.70	\$ 0.68	\$ 0.70	\$ 2.08	\$ 0.71	\$ 0.63	\$ 0.70	\$ 2.04				\$ -	\$ 6.21
Contingency (10) #1106	\$ 4.66	\$ 4.65	\$ 4.51	\$ 13.82	\$ 4.66	\$ 4.51	\$ 4.66	\$ 13.83	\$ 4.66	\$ 4.21	\$ 4.66	\$ 13.53				\$ -	\$ 41.18
Debt Service (10) #1107	\$ 0.19	\$ 0.19	\$ 0.18	\$ 0.56	\$ 0.19	\$ 0.19	\$ 0.19	\$ 0.57	\$ 0.19	\$ 0.17	\$ 0.19	\$ 0.55				\$ -	\$ 1.68
Quimby (30) #1100	\$ 131.83	\$ 131.78	\$ 119.37	\$ 382.98	\$ 119.77	\$ 115.90	\$ 119.77	\$ 355.44	\$ 119.78	\$ 108.15	\$ 119.73	\$ 347.66				\$ -	\$ 1,086.08
California CLASS																	
457 Pension (10) #1304	\$ 325.28	\$ 325.98	\$ 308.13	\$ 959.39	\$ 304.34	\$ 285.33	\$ 295.09	\$ 884.76	\$ 597.87	\$ 540.76	\$ 598.17	\$ 1,736.80				\$ -	\$ 3,580.95
Assessment (20) #1100	\$ 6,013.70	\$ 5,873.62	\$ 4,632.56	\$ 16,519.88	\$ 3,060.78	\$ 2,409.46	\$ 2,276.22	\$ 7,746.46	\$ 4,579.62	\$ 3,798.05	\$ 3,983.07	\$ 12,360.74				\$ -	\$ 36,627.08
Capital (10) #1305	\$ 9,041.04	\$ 9,060.57	\$ 8,564.46	\$ 26,666.07	\$ 8,458.90	\$ 7,930.48	\$ 7,904.52	\$ 24,293.90	\$ 7,590.34	\$ 6,865.85	\$ 7,594.75	\$ 22,050.94				\$ -	\$ 73,010.91
Contingency (10) #1106	\$ 30,045.02	\$ 27,159.92	\$ 22,203.39	\$ 79,408.33	\$ 18,487.25	\$ 16,425.98	\$ 14,579.53	\$ 49,492.76	\$ 27,226.26	\$ 24,692.13	\$ 25,759.33	\$ 77,677.72				\$ -	\$ 206,578.81
Debt Service (10) #1107	\$ 675.74	\$ 677.20	\$ 640.12	\$ 1,993.06	\$ 632.23	\$ 592.73	\$ 590.79	\$ 1,815.75	\$ 567.31	\$ 513.16	\$ 567.64	\$ 1,648.11				\$ -	\$ 5,456.92
Quimby (30) #1100	\$ 18,413.65	\$ 18,398.44	\$ 17,244.56	\$ 54,056.65	\$ 16,806.30	\$ 15,338.10	\$ 14,921.39	\$ 47,065.79	\$ 14,208.31	\$ 12,801.68	\$ 13,908.70	\$ 40,918.69				\$ -	\$ 142,041.13
Park Impact Fees (40) 1100	\$ 9,773.07	\$ 9,872.26	\$ 9,331.70	\$ 28,977.03	\$ 9,215.61	\$ 8,610.38	\$ 8,503.63	\$ 26,329.62	\$ 8,116.39	\$ 7,237.36	\$ 8,015.72	\$ 23,369.47				\$ -	\$ 78,676.12
<b>Total</b>	<b>\$ 74,425.66</b>	<b>\$ 71,506.11</b>	<b>\$ 63,050.44</b>	<b>\$ 208,982.21</b>	<b>\$ 123,098.47</b>	<b>\$ 51,714.60</b>	<b>\$ 49,197.40</b>	<b>\$ 224,010.47</b>	<b>\$ 128,821.20</b>	<b>\$ 56,563.03</b>	<b>\$ 60,553.62</b>	<b>\$ 245,937.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 678,930.53</b>

Potential Fee Schedule Additions				
Description	Class 1	Class 2	Class 3	Class 4
<b>Non-Refundable Processing Fee</b>				
Aquatics Facility (removal of note)	<b>\$25</b>			
<b>Rooms 1-5 Courtyard (Back and Front)</b>	N/A	\$34	\$67	\$84
<b>PortaPotty Rental (Only current sites)</b>	\$90/Cleaning			
<b>Room 6 AV Rental</b>	\$8/hr (\$100 deposit)			
<b>EV Chargers</b>	\$.43/kWh plus \$.99/session			
<b>Senior Center AV Rental (Projector)</b>	\$15/hr (\$100 deposit)			
Full AV Rental (Projector/Speakers/Microphones/etc.)	Staffing costs as appropriate (See below)			
<b>Basketball Court Rental (only full sized)</b>	N/A	\$8	\$18	\$22
<b>Sports Facility Deposit</b>				
Per Field/Zone	\$200.00			
Per Facility (Tournaments)	\$1,000.00			
<b>Aquatics Facility Deposit (removal of note)</b>	\$200.00			
<b>Special Event/Wedding Facility Rentals</b>				
String Lights (Auditorium Courtyard)	\$250			
String Lights (Nature Cener)	\$500			
<b>Cornhole Boards (plus deposit) (Pick-up at District Office)</b>	\$15/ Set /Day (\$50 Deposit)			
<b>RC Track Rentals</b>	N/A	\$40	\$80	\$100
<b>Mezzanine Rental</b>	N/A	\$21	\$40	\$49
<b>Freedom Southeast Park Space</b>	N/A	\$13	\$23	\$28

Amend to just Late Fees

**Late Booking & Registration Fee** (*within 10 days*): **\$25**

Business Rental - Remove "Park Space" because it applies to facility rentals as well

**Business Rental** [e.g., fitness trainers, private lessons, etc.] (*fee is in addition to the hourly park space rental fee*)

<b>LOCATION</b>	<b>PROJECT</b>	<b>Funding Source</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>
	ADA/Path of Travel	General Fund	\$100,000	\$0	\$0	\$0	\$0
	Playground Relacement	General Fund	\$400,000	\$250,000	\$500,000	\$500,000	\$500,000
	Vehicle Replacement	General Fund	\$55,000	\$35,000	\$40,000	\$65,000	\$65,000
	2 level 2 chargers	General Fund	\$10,000				
	Tractor Replacement L-3350	General Fund				\$100,000	
	Dump Trailer	General Fund		\$22,000			
<b>Arneil Ranch</b>							
	Parking Lot Slurry	General Fund					\$25,000
<b>Bob Kildee Community Park:</b>							
	Tennis Court Resurfacing	General Fund			\$120,000		
	Parking Lot Slurry (+ADA)	General Fund	\$117,089				
<b>Fields 1,2,3</b>	Sport Light Fixture	General Fund				X	
<b>PVAC</b>	Deck Lights to LED	General Fund		\$0			
<b>PVAC</b>	Add Motors to Roll-Up Window Walls	General Fund		\$45,000			
<b>PVAC</b>	Exterior Painting	General Fund		\$0			
<b>Callegus Creek</b>							
	Playground (+ADA)	General Fund					X
<b>Camarillo Grove Park:</b>							
	BBQ Replacments	General Fund	\$30,000				
	Parking Lot Slurry (+ADA)	General Fund	\$110,063				
	Playground (+ADA)	General Fund					X
<b>Nature Center</b>	General Overhaul	Quimby Fund			\$350,000		
<b>Carminita Park</b>							
	Playground	General Fund		X			
<b>Charter Oaks</b>							
	Playground (+ADA)	General Fund		X			
	Walking Path (+ADA)	General Fund			\$125,000		
<b>Community Center Park:</b>							
	SitelogiQ Debt Service	General Fund					
	Emergency Fire Alarm	General Fund	\$120,000				
	Multi-Generational Center	Quimby Fund	\$1,000,000				

<b>Auditorium</b>	HVAC Replacement	General Fund					
<b>Auditorium</b>	ADA Improvements	Quimby Fund	\$391,206				
<b>Senior Center</b>	ADA Improvments	Quimby Fund	\$244,193				
<b>Class Rooms #1-5</b>	HVAC Replacement (12,000 ea)	General Fund					
<b>Room #7</b>	HVAC Replacement	General Fund					
<b>Dos Caminos Park:</b>							
	Park Renovation	Quimby Fund					
	Design	Quimby Fund		\$100,000			
	Construction	Quimby Fund			\$550,000		
	Parking Lot Slurry (+ADA)	General Fund	\$30,000				
	Playground (+ADA)	General Fund					X
<b>Foothill</b>							
	Playground	General Fund					
<b>Freedom Park:</b>							
	Pickleball Courts	Quimby Fund	\$1,100,000				
	West Restrooms Improvements	Quimby Fund	\$500,000				
<b>Freedom Center</b>	Design/Evaluation	General Fund		\$75,000			
<b>480 Skyway Drive</b>	Parking Lot Slurry for all of Freedom	General Fund			\$150,000		
<b>Heritage Park</b>							
	Playground	General Fund	X				
<b>Las Posas Equestrian</b>							
	Arena Improvements (Sand, Railings)	General Fund				\$50,000	
<b>Lokker Park:</b>							
	Basketball Court Resurfacing	General Fund		\$20,000			
<b>Mel Vincent</b>							
	Parking Lot Slurry +ADA	General Fund	\$27,000				

<b>P. V. Fields</b>							
	Full Parking Lot Slurry +ADA	General Fund	\$186,000				
	Irrigation Pump/VFD Replacement	General Fund	\$50,000				
<b>Pitts Ranch Park</b>							
	Playground	General Fund			X		
	Tennis Court Resurfacing	General Fund	\$40,000				
	Parking Lot Slurry +ADA	General Fund	\$25,000				
<b>Quito Park</b>							
	Playground	General Fund					
<b>Springville Park</b>							
	Tennis Court Resurfacing	General Fund		\$40,000			
<b>Upper Section</b>	Parking Lot Slurry	General Fund		\$20,000			
<b>Lower Section</b>	Parking Lot Slurry	General Fund				\$45,000	
<b>Wrought Iron Fencing</b>		General Fund	\$80,000				
<b>ANNUAL TOTAL</b>			\$4,615,551	\$607,000	\$1,835,000	\$760,000	\$590,000
<b>Number of Projects</b>			20	9	7	5	3
<b>General Fund</b>			\$1,380,152	\$507,000	\$935,000	\$760,000	\$590,000
<b>SitelogiQ Debt Service</b>				\$599,941	\$605,103	\$466,808	\$263,803
<b>Total General Fund</b>				\$1,106,941	\$1,540,103	\$1,226,808	\$853,803
<b>Quimby Fund</b>			\$3,235,399	\$100,000	\$900,000	\$0	\$0