

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

**FINANCE COMMITTEE
AGENDA**

**Monday, November 17, 2025
3:00 P.M.**

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. PUBLIC COMMENTS**
- 4. OCTOBER 2025 FINANCIALS**
- 5. ORAL DISCUSSION**
- 6. ADJOURNMENT**

Note: Written materials related to these agenda items are available for public inspection in the Office of the Clerk of the Board located at 1605 E. Burnley Street, Camarillo during regular business hours beginning the day preceding the Committee meeting.

Announcement: Should you need special assistance (i.e. a disability-related modification or accommodations) to participate in the Committee meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager at 482-1996, extension 114. Please notify us 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.

CASH REPORT

| | | 10/31/2025 Balance | | 10/31/2024 Balance |
|-------------------------|--------------------------------------|------------------------|--|------------------------|
| Restricted Funds | | | | |
| 10.00.000.000.1107 | Debt Service - Restricted | \$ 162,158.67 | | \$ 155,419.19 |
| 10.00.000.000.1304 | 457 Pension Trust Restricted | \$ 168,388.20 | | \$ 75,537.46 |
| 30.00.000.000.1100 | Cal CLASS/PW Quimby Fee - Restricted | \$ 3,982,984.32 | | \$ 4,390,455.29 |
| 30.00.000.000.1205 | VC Pool Quimby- Restricted | \$ 2,834,285.80 | | \$ 2,725,884.52 |
| 40.00.000.000.1100 | Park Impact Fees | \$ 2,240,317.36 | | \$ 2,180,929.76 |
| | Total | \$ 9,388,134.35 | | \$ 9,528,226.22 |

| | | | | |
|------------------------------|------------------------------------|------------------------|--|------------------------|
| Semi-Restricted Funds | | | | |
| 20.00.000.000.1100 | Assessment | \$ 800,611.38 | | \$ 666,891.28 |
| 70.00.700.000.1301 | LAIF - Capital | \$ 1,655,536.50 | | \$ 1,553,062.74 |
| 70.00.700.000.1305 | PacWest/CalCLASS - Capital | \$ 2,114,745.25 | | \$ 2,024,963.44 |
| 10.00.000.000.1111 | Designated Project | \$ 230,484.00 | | \$ 230,484.00 |
| 70.00.700.000.1105 | Capital Reserves | \$ 500,000.00 | | \$ 500,000.00 |
| 10.00.000.000.1110 | Contingency - Dry Period | \$ 517,337.09 | | \$ 467,337.09 |
| 10.00.000.000.1112 | Contingency - Computer | \$ 40,000.00 | | \$ 33,000.00 |
| 10.00.000.000.1113 | Contingency - Repair/Oper/Admin | \$ 470,000.00 | | \$ 420,000.00 |
| 10.00.000.000.1114 | Contingency - Compensated Absences | \$ 150,000.00 | | \$ 125,000.00 |
| 10.00.000.000.1115 | Contingency - Vehicle Replacement | \$ 80,000.00 | | \$ 80,000.00 |
| | Total | \$ 6,558,714.22 | | \$ 6,100,738.55 |

| | | | | |
|---------------------------|-----------------------|------------------------|--|------------------------|
| Unrestricted Funds | | | | |
| 10.00.000.000.1106 | Contingency | \$ 4,950,637.61 | | \$ 3,984,450.94 |
| 10.00.000.000.1100 | General Fund Checking | \$ 428,769.57 | | \$ 456,442.70 |
| | Total | \$ 5,379,407.18 | | \$ 4,440,893.64 |

| | | | |
|--|-------------------------|--|-------------------------|
| | \$ 21,326,255.75 | | \$ 20,069,858.41 |
|--|-------------------------|--|-------------------------|

| | | 11/13/2025 Balance | | 11/13/2024 Balance |
|------------------------------|--------------------------------------|------------------------|-------------------------|------------------------|
| Restricted Funds | | | | |
| 10.00.000.000.1107 | Debt Service - Restricted | \$ 162,158.67 | | \$ 156,012.11 |
| 10.00.000.000.1304 | 457 Pension Trust Restricted | \$ 168,388.20 | | \$ 75,822.90 |
| 30.00.000.000.1100 | Cal CLASS/PW Quimby Fee - Restricted | \$ 3,982,984.32 | | \$ 4,320,368.05 |
| 30.00.000.000.1205 | VC Pool Quimby- Restricted | \$ 2,834,285.80 | | \$ 2,741,129.66 |
| 40.00.000.000.1100 | Park Impact Fees | \$ 2,240,317.36 | | \$ 2,192,946.01 |
| | Total | \$ 9,388,134.35 | | \$ 9,486,278.73 |
| Semi-Restricted Funds | | | | |
| 20.00.000.000.1100 | Assessment | \$ 800,611.38 | | \$ 580,979.78 |
| 70.00.700.000.1301 | LAIF - Capital | \$ 1,655,536.50 | | \$ 1,553,062.74 |
| 70.00.700.000.1305 | PacWest/CalCLASS - Capital | \$ 2,114,745.25 | | \$ 2,032,894.60 |
| 10.00.000.000.1111 | Designated Project | \$ 230,484.00 | | \$ 230,484.00 |
| 70.00.700.000.1105 | Capital Reserves | \$ 500,000.00 | | \$ 500,000.00 |
| 10.00.000.000.1110 | Contingency - Dry Period | \$ 517,337.09 | | \$ 467,337.09 |
| 10.00.000.000.1112 | Contingency - Computer | \$ 40,000.00 | | \$ 33,000.00 |
| 10.00.000.000.1113 | Contingency - Repair/Oper/Admin | \$ 470,000.00 | | \$ 420,000.00 |
| 10.00.000.000.1114 | Contingency - Compensated Absences | \$ 150,000.00 | | \$ 125,000.00 |
| 10.00.000.000.1115 | Contingency - Vehicle Replacement | \$ 80,000.00 | | \$ 80,000.00 |
| | Total | \$ 6,558,714.22 | | \$ 6,022,758.21 |
| Unrestricted Funds | | | | |
| 10.00.000.000.1106 | Contingency | \$ 4,750,637.61 | | \$ 3,600,881.43 |
| 10.00.000.000.1100 | General Fund Checking | \$ 462,197.51 | | \$ 434,335.71 |
| | Total | \$ 5,212,835.12 | | \$ 4,035,217.14 |
| | \$ 21,159,683.69 | | \$ 19,544,254.08 | |

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

| | Date | Amount | |
|-----------------------|--------------------|------------------------|-------------------------------|
| Accounts Payables: | 10/31/2025 | \$ 635,970.56 | |
| | Total | \$ 635,970.56 | |
| Payroll (Total Cost): | 10/9/2025 | \$ 183,335.79 | |
| | 10/23/2025 | \$ 179,437.51 | |
| | Total | \$ 362,773.30 | |
| Payroll AP Payments | 10/7/2025 | \$ 45,379.86 | PERS Health Insurance Premium |
| | 10/7/2025 | \$ 3,747.57 | Guardian |
| | 10/7/2025 | \$ 646.35 | VSP |
| | 10/7/2025 | \$ 2,605.36 | Hartford |
| | 10/9/2025 | \$ 20,974.46 | CALPERS - Ret-PR 10/9/2025 |
| | 10/23/2025 | \$ 20,882.86 | CALPERS- Ret-PR-10/23/2025 |
| | Total | \$ 94,236.46 | |
| | Grand Total | \$ 1,092,980.32 | |

General Ledger
10 - General Fund
October 2026 33.3%

| Account-Description | Period Amount | One Year Prior Actual | Year to Date | Budget | Budget Remaining | % of Budget Used |
|--|---------------|-----------------------|-----------------|------------------|------------------|------------------|
| Revenue | | | | | | |
| 5110-5230 Tax Apportionment | \$ 26,163.52 | \$ - | \$ 26,163.52 | \$ 9,236,500.00 | \$ 9,210,336.48 | 0% |
| 5310 - Interest Earnings | \$ 20,915.35 | \$ 171,949.60 | \$ 156,232.20 | \$ 270,000.00 | \$ 113,767.80 | 58% |
| 5506 - Park Patrol Citations | \$ 421.00 | \$ 1,647.59 | \$ 4,286.57 | \$ 3,000.00 | \$ (1,286.57) | 143% |
| 5508 - Bingo - Primary Revenue | \$ - | \$ 7,268.75 | \$ - | \$ 3,600.00 | \$ 3,600.00 | 0% |
| 5509 - Excess Bingo Revenue | \$ - | \$ 919.05 | \$ - | \$ - | \$ - | - |
| 5510 - Contract Classes-Public Fees | \$ 17,420.26 | \$ 98,948.82 | \$ 74,878.83 | \$ 215,763.00 | \$ 140,884.17 | 35% |
| 5511 - Public Fees | \$ 16,682.50 | \$ 186,886.29 | \$ 213,975.64 | \$ 337,745.00 | \$ 123,769.36 | 63% |
| 5520 - Public Fees-Entry Fees | \$ 2,489.40 | \$ 17,493.00 | \$ 10,994.40 | \$ 47,240.00 | \$ 36,245.60 | 23% |
| 5525 - Vending Concessions | \$ - | \$ 259.65 | \$ - | \$ 1,450.00 | \$ 1,450.00 | 0% |
| 5530 - Rental | \$ 94,074.37 | \$ 307,989.15 | \$ 258,296.41 | \$ 772,640.30 | \$ 514,343.89 | 33% |
| 5535 - Cell Tower Revenue | \$ 9,616.17 | \$ 62,942.88 | \$ 48,500.26 | \$ 171,863.00 | \$ 123,362.74 | 28% |
| 5540 - Parking Fees | \$ 2,111.66 | \$ 15,317.10 | \$ 10,832.46 | \$ 10,350.00 | \$ (482.46) | 105% |
| 5550 - Dues | \$ - | \$ 125.00 | \$ - | \$ - | \$ - | - |
| 5555 - Advertising Revenue | \$ 600.00 | \$ 3,685.00 | \$ 855.00 | \$ 6,000.00 | \$ 5,145.00 | 14% |
| 5558 - Sponsorships/Donations | \$ - | \$ 6,139.31 | \$ - | \$ 10,000.00 | \$ 10,000.00 | 0% |
| 5561 - Special Event | \$ 23,826.33 | \$ (5,000.00) | \$ 23,826.33 | \$ 132,406.00 | \$ 108,579.67 | 18% |
| 5563 - Staffing Cost Recovery | \$ 1,140.00 | \$ 33,152.25 | \$ 9,100.00 | \$ 46,110.00 | \$ 37,010.00 | 20% |
| 5564 - Special Event Permits | \$ 100.00 | \$ 650.00 | \$ 200.00 | \$ - | \$ (200.00) | - |
| 5566 - Security Services - Recovery | \$ 800.00 | \$ 2,195.00 | \$ 2,200.00 | \$ 8,000.00 | \$ 5,800.00 | 28% |
| 5570 - Contributions | \$ - | \$ 773.91 | \$ 212.90 | \$ - | \$ (212.90) | - |
| 5573 - Grants | \$ - | \$ - | \$ - | \$ 16,717.00 | \$ 16,717.00 | 0% |
| 5574 - Rebates Received | \$ - | \$ 102,572.00 | \$ - | \$ - | \$ - | - |
| 5575 - Other Misc Revenue | \$ 3,972.00 | \$ 30,955.00 | \$ 28,241.50 | \$ 42,000.00 | \$ 13,758.50 | 67% |
| 5576 - Restricted Donations | \$ - | \$ 572.64 | \$ - | \$ - | \$ - | - |
| 5585 - Incentive Income | \$ - | \$ 953.39 | \$ 649.89 | \$ 2,350.00 | \$ 1,700.11 | 28% |
| 5592 - FEMA Grant | \$ - | \$ - | \$ 53,570.09 | \$ - | \$ (53,570.09) | - |
| 5600 - Reimbursement - ROPS | \$ - | \$ 141,101.73 | \$ 167,072.77 | \$ 560,000.00 | \$ 392,927.23 | 30% |
| Revenue | \$ 220,332.56 | \$ 1,189,497.11 | \$ 1,090,088.77 | \$ 11,893,734.30 | \$ 10,803,645.53 | 9% |
| YTD Comparison | | | \$ (99,408.34) | | | |
| 1111-Designated Projects Drawdown | \$ - | \$ - | \$ - | \$ 198,000.00 | \$ 198,000.00 | 0% |
| Drawdown | \$ - | \$ - | \$ - | \$ 198,000.00 | \$ 198,000.00 | 0% |
| YTD Comparison | | | \$ - | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 6100 - Full Time Salaries | \$ 249,995.58 | \$ 898,990.17 | \$ 971,789.20 | \$ 3,409,438.44 | \$ 2,437,649.24 | 29% |
| 6101 - Overtime Salaries | \$ 1,334.68 | \$ 5,424.27 | \$ 5,168.30 | \$ 21,500.00 | \$ 16,331.70 | 24% |
| 6105 - Car Allowance | \$ 461.52 | \$ 1,846.08 | \$ 1,846.08 | \$ 6,000.00 | \$ 4,153.92 | 31% |
| 6108 - Cell Phone Allowance | \$ 1,336.00 | \$ 5,082.00 | \$ 5,414.00 | \$ 18,589.00 | \$ 13,175.00 | 29% |
| 6110 - Part-Time Salaries | \$ 23,819.89 | \$ 184,470.95 | \$ 184,485.73 | \$ 610,279.00 | \$ 425,793.27 | 30% |
| 6120 - Retirement | \$ 42,734.41 | \$ 161,186.34 | \$ 174,010.22 | \$ 625,924.00 | \$ 451,913.78 | 28% |
| 6121 - 457 Pension | \$ 87.17 | \$ 8,418.80 | \$ 6,734.69 | \$ 10,000.00 | \$ 3,265.31 | 67% |
| 6125 - Deferred Compensation | \$ 399.46 | \$ 1,597.84 | \$ 1,578.56 | \$ 6,165.00 | \$ 4,586.44 | 26% |
| 6130 - Employee Insurance | \$ 36,312.75 | \$ 120,747.80 | \$ 127,208.60 | \$ 467,432.00 | \$ 340,223.40 | 27% |
| 6131 - Med Ins.- Retirees | \$ - | \$ - | \$ - | \$ 16,683.00 | \$ 16,683.00 | 0% |
| 6140 - Workers Compensation | \$ 14,728.88 | \$ 55,605.45 | \$ 59,733.83 | \$ 206,289.00 | \$ 146,555.17 | 29% |
| 6150 - Unemployment Insurance | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 | 0% |
| 6170 - PERS Unfunded Liability | \$ - | \$ 515,039.00 | \$ 570,318.00 | \$ 657,229.00 | \$ 86,911.00 | 87% |
| Personnel | \$ 371,210.34 | \$ 1,958,408.70 | \$ 2,108,287.21 | \$ 6,065,528.44 | \$ 3,957,241.23 | 35% |
| YTD Comparison | | | \$ 149,878.51 | | | |
| Services and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 6210 - Telephone/Internet | \$ 2,103.24 | \$ 7,472.25 | \$ 7,354.60 | \$ 23,860.00 | \$ 16,505.40 | 31% |
| 6220 - IT Services | \$ 4,798.40 | \$ 28,723.49 | \$ 22,798.39 | \$ 67,317.00 | \$ 44,518.61 | 34% |
| 6230 - IT Hardware | \$ - | \$ 5,553.67 | \$ 5,168.71 | \$ 7,200.00 | \$ 2,031.29 | 72% |
| 6240 - Software Services | \$ 3,243.25 | \$ 14,344.41 | \$ 13,374.25 | \$ 47,110.00 | \$ 33,735.75 | 28% |
| 6310 - Pool Chemicals | \$ 111.92 | \$ 3,762.96 | \$ 2,299.76 | \$ 7,500.00 | \$ 5,200.24 | 31% |
| 6320 - Janitorial Supplies | \$ 9,004.53 | \$ 21,777.92 | \$ 21,561.07 | \$ 73,200.00 | \$ 51,638.93 | 29% |
| 6330 - Kitchen Supplies | \$ - | \$ 43.51 | \$ - | \$ 500.00 | \$ 500.00 | 0% |
| 6340 - Food Supplies | \$ - | \$ 1,570.80 | \$ 2,404.25 | \$ 6,665.00 | \$ 4,260.75 | 36% |
| 6350 - Water Maint & Service | \$ 31.44 | \$ 211.50 | \$ 179.10 | \$ 908.00 | \$ 728.90 | 20% |
| 6360 - Laundry/Wash Service | \$ 80.00 | \$ - | \$ 80.00 | \$ 1,425.00 | \$ 1,345.00 | 6% |
| 6380 - Medical Supplies | \$ - | \$ - | \$ 63.53 | \$ 1,115.00 | \$ 1,051.47 | 6% |
| 6410 - Insurance Liability | \$ - | \$ 212,058.00 | \$ 411,735.00 | \$ 530,145.00 | \$ 118,410.00 | 78% |
| 6500 - Equipment Maintenance | \$ - | \$ 53.64 | \$ 53.57 | \$ 2,500.00 | \$ 2,446.43 | 2% |
| 6510 - Fuel | \$ 1,640.76 | \$ 17,576.85 | \$ 12,786.96 | \$ 60,250.00 | \$ 47,463.04 | 21% |
| 6520 - Vehicle Maintenance | \$ 621.05 | \$ 13,657.63 | \$ 5,833.55 | \$ 46,620.00 | \$ 40,786.45 | 13% |
| 6610 - Building Repair | \$ 13,208.89 | \$ 16,616.00 | \$ 22,391.27 | \$ 79,779.00 | \$ 57,387.73 | 28% |
| 6620 - HVAC Maintenance/Repairs | \$ - | \$ 839.00 | \$ - | \$ 9,000.00 | \$ 9,000.00 | 0% |
| 6630 - Playground Maintenance | \$ 2,316.87 | \$ 10,084.73 | \$ 16,896.56 | \$ 35,000.00 | \$ 18,103.44 | 48% |
| 6650 - Deferred Maintenance | \$ - | \$ - | \$ - | \$ 180,000.00 | \$ 180,000.00 | 0% |
| 6710 - Grounds Maintenance | \$ 14,086.34 | \$ 41,155.15 | \$ 33,322.22 | \$ 104,588.00 | \$ 71,265.78 | 32% |
| 6730 - Contracted Pest Control | \$ 2,400.00 | \$ 1,800.00 | \$ 3,600.00 | \$ 7,400.00 | \$ 3,800.00 | 49% |
| 6740 - Rubbish & Refuse | \$ 13,870.11 | \$ 31,052.07 | \$ 29,058.14 | \$ 101,332.00 | \$ 72,273.86 | 29% |
| 6750 - Vandalism/Theft | \$ 131.70 | \$ - | \$ 131.70 | \$ 1,500.00 | \$ 1,368.30 | 9% |
| 6810 - Memberships | \$ - | \$ 14,653.00 | \$ 7,135.00 | \$ 17,765.00 | \$ 10,630.00 | 40% |
| 6910 - Office Supplies | \$ 1,029.55 | \$ 5,148.86 | \$ 3,971.24 | \$ 34,595.00 | \$ 30,623.76 | 11% |
| 6920 - Postage Expense | \$ - | \$ 6,751.97 | \$ 7,241.16 | \$ 22,650.00 | \$ 15,408.84 | 32% |
| 6930 - Advertising Expense | \$ - | \$ 174.44 | \$ - | \$ 5,200.00 | \$ 5,200.00 | 0% |
| 6940 - Printing Charges | \$ 747.26 | \$ 2,737.89 | \$ 2,466.83 | \$ 12,797.00 | \$ 10,330.17 | 19% |
| 6950 - Bank & Registration Fees | \$ 2,261.01 | \$ 13,178.83 | \$ 9,383.08 | \$ 35,920.00 | \$ 26,536.92 | 26% |
| 6960 - Approp Redevel/Collection Fees | \$ 65.41 | \$ - | \$ 65.41 | \$ 878,392.00 | \$ 878,326.59 | 0% |
| 6980 - Minor Furn Fixture & Equip | \$ 690.82 | \$ 1,668.39 | \$ 1,943.46 | \$ 9,137.00 | \$ 7,193.54 | 21% |
| 7010 - Fingerprint Fees (HR) | \$ 173.00 | \$ 216.00 | \$ 267.50 | \$ 3,360.00 | \$ 3,092.50 | 8% |
| 7020 - Fire & Safety Insp Fees | \$ - | \$ - | \$ - | \$ 6,372.00 | \$ 6,372.00 | 0% |
| 7030 - Permit & Licensing Fees | \$ - | \$ 630.51 | \$ 510.00 | \$ 8,708.00 | \$ 8,198.00 | 6% |

| | | | | | | | | | | | |
|---------------------------------------|----|------------|----|------------|----|------------|----|------------|----|------------|-----|
| 7100 - Professional Services | \$ | 4,650.00 | \$ | 27,472.73 | \$ | 51,233.35 | \$ | 241,705.00 | \$ | 190,471.65 | 21% |
| 7110 - Legal Services | \$ | 4,423.48 | \$ | 2,426.50 | \$ | 11,149.98 | \$ | 96,000.00 | \$ | 84,850.02 | 12% |
| 7115 - Typeset and Print Services | \$ | - | \$ | 10,263.39 | \$ | 10,876.78 | \$ | 38,100.00 | \$ | 27,223.22 | 29% |
| 7120 - Instructor Services | \$ | 17,913.40 | \$ | 41,132.92 | \$ | 59,860.54 | \$ | 137,620.00 | \$ | 77,759.46 | 43% |
| 7125 - PERS Admin Fees | \$ | 40.90 | \$ | 488.02 | \$ | 597.52 | \$ | 2,200.00 | \$ | 1,602.48 | 27% |
| 7130 - Audit Services | \$ | - | \$ | 4,050.00 | \$ | 750.00 | \$ | 16,825.00 | \$ | 16,075.00 | 4% |
| 7140 - Medical & Health Svcs | \$ | 80.00 | \$ | 335.00 | \$ | 3,141.89 | \$ | 11,000.00 | \$ | 7,858.11 | 29% |
| 7150 - Security Services | \$ | 1,928.00 | \$ | 2,408.50 | \$ | 3,339.50 | \$ | 9,217.00 | \$ | 5,877.50 | 36% |
| 7160 - Entertainment Services | \$ | - | \$ | - | \$ | 200.00 | \$ | 3,750.00 | \$ | 3,550.00 | 5% |
| 7180 - Business Services | \$ | 8,947.89 | \$ | 85,660.53 | \$ | 75,490.59 | \$ | 185,623.00 | \$ | 110,132.41 | 41% |
| 7190 - Umpire/Referee Services | \$ | 280.00 | \$ | 1,090.00 | \$ | 785.00 | \$ | 2,830.00 | \$ | 2,045.00 | 28% |
| 7210 - Subscriptions | \$ | 19.98 | \$ | 146.78 | \$ | 316.23 | \$ | 3,130.00 | \$ | 2,813.77 | 10% |
| 7310 - Rents & Leases - Equip | \$ | 979.94 | \$ | 7,696.94 | \$ | 8,995.84 | \$ | 52,830.00 | \$ | 43,834.16 | 17% |
| 7320 - Bldg/Field Leases & Rental | \$ | - | \$ | - | \$ | - | \$ | 60.00 | \$ | 60.00 | 0% |
| 7410 - Division Supplies | \$ | 4,252.19 | \$ | 12,342.97 | \$ | 7,249.33 | \$ | 42,770.00 | \$ | 35,520.67 | 17% |
| 7430 - Bingo Supplies | \$ | - | \$ | 1,862.91 | \$ | - | \$ | - | \$ | - | - |
| 7440 - Sporting Goods | \$ | - | \$ | 3,056.31 | \$ | 2,634.78 | \$ | 11,780.00 | \$ | 9,145.22 | 22% |
| 7450 - Arts and Craft Supplies | \$ | - | \$ | 431.86 | \$ | 84.71 | \$ | 2,025.00 | \$ | 1,940.29 | 4% |
| 7460 - Training Supplies | \$ | - | \$ | - | \$ | - | \$ | 4,675.00 | \$ | 4,675.00 | 0% |
| 7500 - Small Tools | \$ | 182.00 | \$ | 4,074.72 | \$ | 1,115.73 | \$ | 7,000.00 | \$ | 5,884.27 | 16% |
| 7510 - Safety Supplies | \$ | - | \$ | - | \$ | (85.78) | \$ | 4,950.00 | \$ | 5,035.78 | -2% |
| 7610 - Uniform Allowance | \$ | 250.00 | \$ | 9,133.90 | \$ | 5,374.60 | \$ | 18,100.00 | \$ | 12,725.40 | 30% |
| 7620 - Safety Clothing | \$ | 47.10 | \$ | 904.53 | \$ | 52.97 | \$ | 1,200.00 | \$ | 1,147.03 | 4% |
| 7710 - Conference&Seminar Staff | \$ | 795.00 | \$ | 2,503.93 | \$ | 4,085.00 | \$ | 20,307.00 | \$ | 16,222.00 | 20% |
| 7715 - Conference&Seminar Board | \$ | 1,718.99 | \$ | - | \$ | 2,043.99 | \$ | 2,325.00 | \$ | 281.01 | 88% |
| 7720 - Conference&Seminar Travel Exp | \$ | 28.12 | \$ | 1,943.94 | \$ | 1,582.31 | \$ | 10,030.00 | \$ | 8,447.69 | 16% |
| 7725 - Out of Town Travel Board | \$ | - | \$ | 461.32 | \$ | 1,171.35 | \$ | 2,970.00 | \$ | 1,798.65 | 39% |
| 7730 - Private Vehicle Mileage | \$ | 50.40 | \$ | 435.18 | \$ | 101.36 | \$ | 1,470.00 | \$ | 1,368.64 | 7% |
| 7750 - Buses/Excursions | \$ | - | \$ | 4,652.85 | \$ | 6,326.48 | \$ | 10,950.00 | \$ | 4,623.52 | 58% |
| 7760 - Tuition/Book Reimbursement | \$ | - | \$ | - | \$ | - | \$ | 4,000.00 | \$ | 4,000.00 | 0% |
| 7810 - Utilities - Gas | \$ | 2,527.77 | \$ | 6,869.50 | \$ | 7,980.83 | \$ | 51,525.00 | \$ | 43,544.17 | 15% |
| 7820 - Utilities - Water | \$ | 207,197.73 | \$ | 337,062.48 | \$ | 454,933.55 | \$ | 988,248.20 | \$ | 533,314.65 | 46% |
| 7830 - Utilities - Electric | \$ | 22,905.54 | \$ | 64,981.20 | \$ | 52,995.67 | \$ | 197,500.00 | \$ | 144,504.33 | 27% |
| 7840 - Airport Assessment Exp | \$ | - | \$ | - | \$ | - | \$ | 14,000.00 | \$ | 14,000.00 | 0% |
| 7910 - Awards and Certificates | \$ | - | \$ | 4,317.88 | \$ | 4,572.03 | \$ | 20,690.00 | \$ | 16,117.97 | 22% |
| 7920 - Meals for Staff Training | \$ | 107.27 | \$ | 346.62 | \$ | 266.11 | \$ | 3,000.00 | \$ | 2,733.89 | 9% |
| 7930 - Employee Morale | \$ | 491.45 | \$ | 1,504.72 | \$ | 491.45 | \$ | 5,500.00 | \$ | 5,008.55 | 9% |
| 7950 - COP Debt - PV Fields | \$ | - | \$ | 87,637.72 | \$ | - | \$ | - | \$ | - | - |
| 7971 - Reserve Computer Fleet | \$ | - | \$ | 7,000.00 | \$ | - | \$ | - | \$ | - | - |
| 7973 - Reserve Dry Period | \$ | - | \$ | 50,000.00 | \$ | - | \$ | - | \$ | - | - |
| 7975 - Reserve Repair/Oper/Admin | \$ | - | \$ | 50,000.00 | \$ | - | \$ | - | \$ | - | - |
| 7976 - Reserve - Compensated Absences | \$ | - | \$ | 25,000.00 | \$ | - | \$ | - | \$ | - | - |

| | | | | | | | | | | | |
|------------------------------|----|------------|----|--------------|----|--------------|----|--------------|----|--------------|-----|
| Services and Supplies | \$ | 352,432.70 | \$ | 1,333,209.32 | \$ | 1,423,790.00 | \$ | 4,655,715.20 | \$ | 3,231,925.20 | 31% |
|------------------------------|----|------------|----|--------------|----|--------------|----|--------------|----|--------------|-----|

| | | | | | | | | | | | |
|-----------------------|--|--|--|----|-----------|--|--|--|--|--|--|
| YTD Comparison | | | | \$ | 90,580.68 | | | | | | |
|-----------------------|--|--|--|----|-----------|--|--|--|--|--|--|

| | | | | | | | | | | | |
|-----------------------------------|----|---|----|------------|----|--------|----|---|----|----------|---|
| Capital | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - |
| 8420 - Equip/Facility Replacement | \$ | - | \$ | 53,467.91 | \$ | - | \$ | - | \$ | - | - |
| 8507 - Lokker Playground | \$ | - | \$ | 615,299.44 | \$ | - | \$ | - | \$ | - | - |
| 8531 - Bob Kildee Windscreens | \$ | - | \$ | - | \$ | 680.00 | \$ | - | \$ | (680.00) | - |

| | | | | | | | | | | | |
|----------------|----|---|----|------------|----|--------|----|---|----|----------|---|
| Capital | \$ | - | \$ | 668,767.35 | \$ | 680.00 | \$ | - | \$ | (680.00) | - |
|----------------|----|---|----|------------|----|--------|----|---|----|----------|---|

| | | | | | | | | | | | |
|-----------------------|--|--|--|----|--------------|--|--|--|--|--|--|
| YTD Comparison | | | | \$ | (668,087.35) | | | | | | |
|-----------------------|--|--|--|----|--------------|--|--|--|--|--|--|

| | | | | | | | | | | | |
|-----------------------|----|------------|----|--------------|----|--------------|----|---------------|----|--------------|-----|
| Total Expenses | \$ | 723,643.04 | \$ | 3,960,385.37 | \$ | 3,532,757.21 | \$ | 10,721,243.64 | \$ | 7,188,486.43 | 33% |
|-----------------------|----|------------|----|--------------|----|--------------|----|---------------|----|--------------|-----|

| | | | | | | | | | | | |
|-----------------------|--|--|--|----|--------------|--|--|--|--|--|--|
| YTD Comparison | | | | \$ | (427,628.16) | | | | | | |
|-----------------------|--|--|--|----|--------------|--|--|--|--|--|--|

| | | | | | | | | | | | |
|-----------------------------------|----|------------|----|--------------|----|--------------|----|---------------|----|--------------|-----|
| Total Non-Capital Expenses | \$ | 723,643.04 | \$ | 3,291,618.02 | \$ | 3,532,077.21 | \$ | 10,721,243.64 | \$ | 7,189,166.43 | 33% |
|-----------------------------------|----|------------|----|--------------|----|--------------|----|---------------|----|--------------|-----|

| | | | | | | | | | | | |
|-----------------------|--|--|--|----|------------|--|--|--|--|--|--|
| YTD Comparison | | | | \$ | 240,459.19 | | | | | | |
|-----------------------|--|--|--|----|------------|--|--|--|--|--|--|

| | | | | | | | | | | | |
|---------------------------------|----|---|----|---|----|---|----|------------|----|------------|----|
| Capital Fund 70 Transfer | \$ | - | \$ | - | \$ | - | \$ | 532,000.00 | \$ | 532,000.00 | 0% |
|---------------------------------|----|---|----|---|----|---|----|------------|----|------------|----|

| | | | | | | | | | | | |
|--------------------------------------|----|---|----|---|----|---|----|------------|----|------------|----|
| Debt Service Fund 15 Transfer | \$ | - | \$ | - | \$ | - | \$ | 828,360.00 | \$ | 828,360.00 | 0% |
|--------------------------------------|----|---|----|---|----|---|----|------------|----|------------|----|

| | | | | | | | | | | | |
|----------------------------|----|---|----|---|----|---|----|--------------|----|--------------|----|
| Interfund Transfers | \$ | - | \$ | - | \$ | - | \$ | 1,360,360.00 | \$ | 1,360,360.00 | 0% |
|----------------------------|----|---|----|---|----|---|----|--------------|----|--------------|----|

| | | | | | | | | | | | |
|-----------------------|--|--|--|----|---|--|--|--|--|--|--|
| YTD Comparison | | | | \$ | - | | | | | | |
|-----------------------|--|--|--|----|---|--|--|--|--|--|--|

| | | | | | | | | | | | |
|------------------------------------|----|------------|----|--------------|----|--------------|----|---------------|----|---------------|----|
| Revenue plus Drawdown Total | \$ | 220,332.56 | \$ | 1,189,497.11 | \$ | 1,090,088.77 | \$ | 12,091,734.30 | \$ | 11,001,645.53 | 9% |
|------------------------------------|----|------------|----|--------------|----|--------------|----|---------------|----|---------------|----|

| | | | | | | | | | | | |
|---|----|------------|----|--------------|----|--------------|----|---------------|----|--------------|-----|
| Non-Capital Expense plus Transfers Total | \$ | 723,643.04 | \$ | 3,291,618.02 | \$ | 3,532,077.21 | \$ | 12,081,603.64 | \$ | 8,549,526.43 | 29% |
|---|----|------------|----|--------------|----|--------------|----|---------------|----|--------------|-----|

| | | | | | | | | | | | |
|-----------------------------|--|--|--|----|----------------|--|--|--|--|--|--|
| YTD Revenue-Expenses | | | | \$ | (2,102,120.91) | | | | | | |
|-----------------------------|--|--|--|----|----------------|--|--|--|--|--|--|

| | | | | | | | | | | | |
|-----------------------|--|--|--|----|--------------|--|--|--|--|--|--|
| YTD Comparison | | | | \$ | (339,867.53) | | | | | | |
|-----------------------|--|--|--|----|--------------|--|--|--|--|--|--|

General Ledger
15 - Debt Services
October 2026 33.3%

| Account-Description | Period Amount | One Year Prior Actual | Year to Date | Budget | Budget Remaining | % of Budget Used |
|---|---------------|-----------------------|---------------|-----------------|------------------|------------------|
| General Fund 10 Transfer | \$ - | \$ - | \$ 28,696.00 | \$ 828,360.00 | \$ 799,664.00 | 3% |
| Assessment Fund 15 Transfer | \$ - | \$ - | \$ 525,000.00 | \$ 525,000.00 | \$ - | 100% |
| Interfund Transfers In | \$ - | \$ - | \$ 553,696.00 | \$ 1,353,360.00 | \$ 799,664.00 | 41% |
| YTD Comparison | | | \$ 553,696.00 | | | |
| Services and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 7950 - COP Debt - PV Fields | \$ - | \$ - | \$ 553,695.64 | \$ 753,419.00 | \$ 199,723.36 | 73% |
| 7951 - ELPA Energy Services Project | \$ - | \$ - | \$ - | \$ 599,941.00 | \$ 599,941.00 | 0% |
| Services and Supplies | \$ - | \$ - | \$ 553,695.64 | \$ 1,353,360.00 | \$ 799,664.36 | 41% |
| YTD Comparison | | | \$ 553,695.64 | | | |
| Total Expenses | \$ - | \$ - | \$ 553,695.64 | \$ 1,353,360.00 | \$ 799,664.36 | 41% |
| YTD Comparison | | | \$ 553,695.64 | | | |
| Revenue plus Transfers Total | \$ - | \$ - | \$ 553,696.00 | \$ 1,353,360.00 | \$ 799,664.00 | 41% |
| Expense Total | \$ - | \$ - | \$ 553,695.64 | \$ 1,353,360.00 | \$ 799,664.36 | 41% |
| YTD Revenue plus Transfers In-Expenses | | | \$ 0.36 | | | |
| YTD Comparison | | | \$ 0.36 | | | |

General Ledger
20 - Assessment Fund
October 2026 33.3%

| Account-Description | Period Amount | One Year Prior Actual | Year to Date | Budget | Budget Remaining | % of Budget Used |
|-------------------------------------|---------------|-----------------------|-----------------|-----------------|------------------|------------------|
| Revenue | | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 5310 - Interest Earnings | \$ 2,867.40 | \$ 19,583.36 | \$ 24,527.65 | \$ 25,000.00 | \$ 472.35 | 98% |
| 5500 - Assessment Revenue | \$ 2,189.31 | \$ 16.16 | \$ 2,189.31 | \$ 1,393,438.00 | \$ 1,391,248.69 | 0% |
| Revenue | \$ 5,056.71 | \$ 19,599.52 | \$ 26,716.96 | \$ 1,418,438.00 | \$ 1,391,721.04 | 2% |
| YTD Comparison | | | \$ 7,117.44 | | | |
| Services and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 6709 - Incidental Costs - Assess | \$ 11,781.64 | \$ 10,567.89 | \$ 11,781.64 | \$ 19,444.00 | \$ 7,662.36 | 61% |
| 6710 - Grounds Maintenance | \$ - | \$ 6,200.38 | \$ - | \$ 78,294.00 | \$ 78,294.00 | 0% |
| 6719 - Tree Care | \$ 3,876.00 | \$ 42,551.91 | \$ 3,876.00 | \$ 120,000.00 | \$ 116,124.00 | 3% |
| 6720 - Contracted LS Services | \$ 99,318.76 | \$ 157,863.37 | \$ 147,941.26 | \$ 603,748.00 | \$ 455,806.74 | 25% |
| 6722 - Park Amenities - Assess | \$ - | \$ - | \$ - | \$ 44,000.00 | \$ 44,000.00 | 0% |
| 6750 - Vandalism/Theft | \$ - | \$ - | \$ - | \$ 70.00 | \$ 70.00 | 0% |
| 6960 - Approp Redev/Collection Fees | \$ 5.47 | \$ - | \$ 5.47 | \$ 10,000.00 | \$ 9,994.53 | 0% |
| 7950 - COP Debt - PV Fields | \$ - | \$ 460,554.69 | \$ - | \$ - | \$ - | - |
| Services and Supplies | \$ 114,981.87 | \$ 677,738.24 | \$ 163,604.37 | \$ 875,556.00 | \$ 711,951.63 | 19% |
| YTD Comparison | | | \$ (514,133.87) | | | |
| Total Expenses | \$ 114,981.87 | \$ 677,738.24 | \$ 163,604.37 | \$ 875,556.00 | \$ 711,951.63 | 19% |
| YTD Comparison | | | \$ (514,133.87) | | | |
| Revenue Total | \$ 5,056.71 | \$ 19,599.52 | \$ 26,716.96 | \$ 1,418,438.00 | \$ 1,391,721.04 | 2% |
| Expense Total | \$ 114,981.87 | \$ 677,738.24 | \$ 163,604.37 | \$ 875,556.00 | \$ 711,951.63 | 19% |
| YTD Revenue-Expenses | | \$ (658,138.72) | \$ (136,887.41) | | | |
| YTD Comparison | | | \$ 521,251.31 | | | |

General Ledger
30 - Park Dedication Fund
October 2026 33.3%

| Account-Description | Period Amount | One Year Prior Actual | Year to Date | Budget | Budget Remaining | % of Budget Used |
|---------------------------------------|---------------|-----------------------|-----------------|-----------------|------------------|------------------|
| Revenue | | | | | | |
| 5310 - Interest Earnings | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | \$ 12,652.39 | \$ 102,524.52 | \$ 51,582.00 | \$ 160,000.00 | \$ 108,418.00 | 32% |
| Revenue | \$ 12,652.39 | \$ 102,524.52 | \$ 51,582.00 | \$ 160,000.00 | \$ 108,418.00 | 32% |
| YTD Comparison | | | \$ (50,942.52) | | | |
| Capital | | | | | | |
| 8493 - Pickleball Sports Complex | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 8504 - Multi-Generation Center | \$ 23,093.26 | \$ 12,842.85 | \$ 23,700.16 | \$ 1,050,000.00 | \$ 1,026,299.84 | 2% |
| 8511 - Auditorium/SC ADA Improvements | \$ - | \$ - | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | 0% |
| 8513 - Community Ctr/Classroom Enhanc | \$ - | \$ 148,682.47 | \$ - | \$ - | \$ - | - |
| 8529 - Freedom Park ADA Bathroom | \$ 11,060.95 | \$ - | \$ 31,310.95 | \$ 140,000.00 | \$ 108,689.05 | 22% |
| 8538 - Dos Caminos Refurbishment | \$ - | \$ - | \$ - | \$ 400,000.00 | \$ 400,000.00 | 0% |
| | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 100,000.00 | 0% |
| Capital | \$ 34,154.21 | \$ 161,525.32 | \$ 55,011.11 | \$ 2,690,000.00 | \$ 2,634,988.89 | 2% |
| YTD Comparison | | | \$ (106,514.21) | | | |
| Total Expenses | \$ 34,154.21 | \$ 161,525.32 | \$ 55,011.11 | \$ 2,690,000.00 | \$ 2,634,988.89 | 2% |
| YTD Comparison | | | \$ (106,514.21) | | | |
| Revenue Total | \$ 12,652.39 | \$ 102,524.52 | \$ 51,582.00 | \$ 160,000.00 | \$ 108,418.00 | 32% |
| Expense Total | \$ 34,154.21 | \$ 161,525.32 | \$ 55,011.11 | \$ 2,690,000.00 | \$ 2,634,988.89 | 2% |
| YTD Revenue-Expenses | | \$ (59,000.80) | \$ (3,429.11) | | | |
| YTD Comparison | | | \$ 55,571.69 | | | |

| Date Received | Amount | Amount Earmarked | Developer | Development Case # | Amount Expended | Balance | Allocation Date |
|---------------|-------------------------|------------------------|------------------------------|--------------------|------------------------|------------------------|-----------------|
| 8/8/2016 | \$ 2,649,209.00 | \$ 3,200,000.00 | rmstock/Elacora Mission Oaks | | \$ 2,149,590.56 | \$ 499,618.44 | 8/8/2021 |
| 8/10/2016 | \$ 474,353.00 | \$ 629,500.00 | KB Homes | | \$ 436,624.00 | \$ 37,729.00 | 8/10/2021 |
| 3/6/2019 | \$ 35,242.00 | \$ 70,484.00 | Habitat for Humanity | Barry St (RPD-203) | \$ - | \$ 35,242.00 | 9/17/2024 |
| 11/21/2019 | \$ 1,264,500.00 | \$ 1,500,000.00 | Shea Homes | | \$ 41,052.41 | \$ 1,223,447.59 | 11/21/2024 |
| 7/29/2022 | \$ 2,840,447.45 | \$ - | Williams Homes | | \$ - | \$ 2,840,447.45 | 7/29/2027 |
| 8/5/2022 | \$ 347,625.00 | \$ - | Somis Ranch Phase 1 | | \$ - | \$ 347,625.00 | 8/5/2027 |
| 10/20/2022 | \$ 278,100.00 | \$ - | Somis Ranch Phase 2 | | \$ - | \$ 278,100.00 | 10/20/2027 |
| 3/15/2023 | \$ 313,508.00 | \$ - | Barry 60 LP | | \$ - | \$ 313,508.00 | 3/15/2028 |
| | \$ 1,241,552.64 | \$ - | Interest Account | | \$ - | \$ 1,241,552.64 | |
| Total | \$ 12,332,348.04 | \$ 8,392,685.95 | | | \$ 5,515,077.92 | \$ 6,817,270.12 | |

| Developer | Project | | | | | Quimby Funds | | | | GL Code |
|------------------------------|---------|---------------|--|-----------------|-----------------|------------------|-----------------|----------------|-----------------|----------|
| | No. | Location | Description | Budgeted | Expended | Awarded | Balance | Committed Date | Allocation Date | Assigned |
| FAIRFIELD LLC | | | | | | | | | | |
| Public Hearing 11/7/2018 | 1 | Freedom | Freedom Baseball Fields- Non- Contract Cost | | \$ 504,121.78 | \$ 2,250,489.70 | \$ 2,250,489.70 | | 1/31/2020 | |
| | 2 | Freedom | Freedom Baseball Fields- Contract Cost | \$ 1,100,000.00 | \$ 411,628.87 | | \$ 1,746,367.92 | 11/7/2018 | | 8459 |
| Public Hearing 7/3/19 | 3 | PVAC | PVAC Restrooms and Showers | \$ 500,000.00 | \$ 647,336.74 | | \$ 1,334,739.05 | | | 8469 |
| Mid-Year Budget Adj 2/5/2020 | 4 | PV Fields | Fertilizer Injector System | \$ 60,000.00 | \$ 50,788.90 | | \$ 687,402.31 | | | 8478 |
| | 5 | | Senior and Community Rec Fac Project | | \$ 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 | | \$ - | | | |
| ELACORA MISSION OAKS | | | | | | | | | | |
| | 1 | Encanto | PG Equipment Installation | | \$ 189,887.74 | \$ 2,649,209.00 | \$ 2,649,209.00 | | 8/8/2021 | |
| Budget Allocation 11/5/2020 | 2 | Arneil Rch Pk | Arneil 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 | \$ 463,060.86 | | \$ 962,679.30 | 11/5/2020 | | 8493 |
| | 4 | | Camarillo Nature Center | \$ 300,000.00 | \$ - | | \$ 499,618.44 | | | |
| | 5 | | Freedom Park Landscape and Walking Path | | \$ - | | \$ 499,618.44 | | | |
| | | | Freedom Baseball Fields | | \$ - | | \$ 499,618.44 | | | |
| | | | | \$ 3,200,000.00 | \$ 2,149,590.56 | | \$ 499,618.44 | | | |
| 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 | | \$ 206,464.18 | | \$ 244,193.18 | | | 8513 |
| | 5 | | Dos Caminos Expansion and ADA | | \$ - | | \$ 37,729.00 | | | |
| | | | | \$ 629,500.00 | \$ 436,624.00 | | \$ 37,729.00 | | | |
| HABITAT FOR HUMANITY | | | | | | | | | | |
| Public Hearing 3/6/2024 | 1 | | Community Center Improvements | \$ 35,242.00 | \$ - | \$ 35,242.00 | \$ 35,242.00 | | 9/17/2024 | |
| | 2 | | Freedom Pickleball Courts | \$ 35,242.00 | \$ - | | \$ 35,242.00 | | | |
| | | | | | \$ - | | \$ 35,242.00 | | | |
| | | | | \$ 70,484.00 | \$ - | | \$ 35,242.00 | | | |
| SHEA HOMES | | | | | | | | | | |
| Public Hearing 7/5/2023 | 1 | | Multi-Use Gymnasium | \$ 1,000,000.00 | \$ - | \$ 1,264,500.00 | \$ 1,264,500.00 | | 11/21/2024 | 8504 |
| | 2 | | Freedom Park ADA Bathroom | \$ 500,000.00 | \$ 41,052.41 | | \$ 1,223,447.59 | 7/5/2023 | | 8529 |
| | 3 | | Freedom Park Improvements | | \$ - | | \$ 1,223,447.59 | 11/4/2024 | | |
| | 4 | | Community Center Improvements | | \$ - | | \$ 1,223,447.59 | 11/4/2024 | | |
| | 5 | | | | \$ - | | \$ 1,223,447.59 | | | |
| | | | | \$ 1,500,000.00 | \$ 41,052.41 | | \$ 1,223,447.59 | | | |
| 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 | | | | |
| Interest | | | | | | | | | | |
| | | | | | | \$ 1,241,552.64 | \$ 1,241,552.64 | | | |
| | | | | | | \$ 1,241,552.64 | | | | |
| Grand Total | | | | \$ 8,052,196.25 | \$ 5,515,077.92 | \$ 12,332,348.04 | \$ 6,817,270.12 | | | |

General Ledger
40 - Park Impact Fees Fund
October 2026 33.3%

| Account-Description | Period Amount | One Year Prior Actual | Year to Date | Budget | Budget Remaining | % of Budget Used |
|---|---------------------|-----------------------|---------------------|---------------------|--------------------|------------------|
| Revenue | | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 5310 - Interest Earnings | \$ 7,918.77 | \$ 38,192.64 | \$ 31,819.27 | \$ 60,000.00 | \$ 28,180.73 | 53% |
| 5450 - Park Impact Fees | \$ 6,088.32 | \$ 16,613.35 | \$ 24,557.96 | \$ - | \$ (24,557.96) | - |
| Revenue | \$ 14,007.09 | \$ 54,805.99 | \$ 56,377.23 | \$ 60,000.00 | \$ 3,622.77 | 94% |
| YTD Comparison | | | \$ 1,571.24 | | | |
| Services and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 6951 - Administrative Fee | \$ - | \$ - | \$ - | \$ 1,130.00 | \$ 1,130.00 | 0% |
| Services and Supplies | \$ - | \$ - | \$ - | \$ 1,130.00 | \$ 1,130.00 | 0% |
| YTD Comparison | | | \$ - | | | |
| Total Expenses | \$ - | \$ - | \$ - | \$ 1,130.00 | \$ 1,130.00 | 0% |
| YTD Comparison | | | \$ - | | | |
| Revenue plus Drawdown Total | \$ 14,007.09 | \$ 54,805.99 | \$ 56,377.23 | \$ 60,000.00 | \$ 3,622.77 | 94% |
| Non-Capital Expense plus Transfers Total | \$ - | \$ - | \$ - | \$ 1,130.00 | \$ 1,130.00 | 0% |
| YTD Revenue-Expenses | \$ - | \$ 54,805.99 | \$ 56,377.23 | | | |
| YTD Comparison | | | \$ 1,571.24 | | | |

Pleasant Valley Recreation and Park District
Park Impact Fee's Collected
October 2025

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 |
| FY 2022 Total Received | \$ 172,347.20 | | |
| FY 2022 Interest Earned | \$ 11.90 | | |
| PVRPD Administrative Fee | \$ (3,446.94) | | |
| City Administrative Fee | \$ (3,446.94) | | |

FY2023

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

FY2024

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

FY2025

| Date Received | Amount | Applicant | Project |
|--------------------------------|----------------------|------------------|-----------|
| 7/19/2024 | \$ 8,159.33 | Connor Christ | PR-1061 |
| 7/19/2024 | \$ 8,159.33 | Travis Rodriguez | PR-1062 |
| 7/19/2024 | \$ 8,159.33 | Connor Christ | PR-1063 |
| 10/28/2024 | \$ 80.36 | Rick Morga | IPD-258TI |
| 11/25/2024 | \$ 3,405.87 | Texas Roadhouse | CPD-256 |
| 2/14/2025 | \$ 8,159.33 | Don Gordon | PR-1065 |
| FY 2025 Total Received | \$ 36,123.55 | | |
| FY 2025 Interest Earned | \$ 102,210.56 | | |

FY2026

| Date Received | Amount | Applicant | Project |
|--|------------------------|-------------------------|-------------|
| 7/1/2025 | \$ 9,513.80 | Sean Trujillo | HTE 24-304 |
| 9/2/2025 | \$ 8,955.84 | GT Camarillo Owners,LLC | IPD-413 |
| 10/3/2025 | \$ 6,088.32 | Sarah Bertis | CostCo Fuel |
| YTD Received | \$ 24,557.96 | | |
| YTD Interest Earned | \$ 31,819.27 | | |
| Balance as of 10/31/2025 | \$ 2,240,317.36 | | |
| Interest Balance as of 10/31/2025 | \$ 233,273.20 | | |

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

General Ledger
70 - Capital Projects Fund
October 2026 33.3%

| Account-Description | Period Amount | One Year Prior Actual | Year to Date | Budget | Budget Remaining | % of Budget Used |
|--|---------------------|-----------------------|------------------------|----------------------|-----------------------|------------------|
| Revenue | | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 5310 - Interest Earnings | \$ 7,103.68 | \$ - | \$ 29,591.95 | \$ - | \$ (29,591.95) | - |
| Revenue | \$ 7,103.68 | \$ - | \$ 29,591.95 | \$ - | \$ (29,591.95) | - |
| YTD Comparison | | | \$ 29,591.95 | | | |
| General Fund 10 Transfer | \$ - | \$ - | \$ - | \$ 532,000.00 | \$ 532,000.00 | 0% |
| Fund Transfer Totals | \$ - | \$ - | \$ - | \$ 532,000.00 | \$ 532,000.00 | 0% |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 8420 - Equip/Facility Replacement | \$ - | \$ - | \$ 56,324.88 | \$ 57,000.00 | \$ 675.12 | 99% |
| 8518 - Bob Kildee Parking Lot | \$ - | \$ - | \$ 586.95 | \$ - | \$ (586.95) | - |
| 8521 - Dos Caminos Parking Lot | \$ - | \$ - | \$ 586.95 | \$ - | \$ (586.95) | - |
| 8532 - Carmenita Playground Replaceme | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ 250,000.00 | 0% |
| 8533 - PVAC Window Wall Motors | \$ 3,250.00 | \$ - | \$ 3,250.00 | \$ 45,000.00 | \$ 41,750.00 | 7% |
| 8534 - Freedom Center Refurbishment | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 100,000.00 | 0% |
| 8535 - Lokker Park B-Ball Court Resur | \$ 12,533.50 | \$ - | \$ 12,533.50 | \$ 20,000.00 | \$ 7,466.50 | 63% |
| 8536 - Springville Tennis Court Resur | \$ 34,506.49 | \$ - | \$ 34,506.49 | \$ 40,000.00 | \$ 5,493.51 | 86% |
| 8537 - Springville Upper P-Lot Resurf | \$ 22,542.00 | \$ - | \$ 22,542.00 | \$ 20,000.00 | \$ (2,542.00) | 113% |
| Capital | \$ 72,831.99 | \$ - | \$ 130,330.77 | \$ 532,000.00 | \$ 401,669.23 | 24% |
| YTD Comparison | | | \$ 130,330.77 | | | |
| Total Expenses | \$ 72,831.99 | \$ - | \$ 130,330.77 | \$ 532,000.00 | \$ 401,669.23 | 24% |
| YTD Comparison | | | \$ 130,330.77 | | | |
| Revenue plus Transfers In Total | \$ 7,103.68 | \$ - | \$ 29,591.95 | \$ 532,000.00 | \$ 502,408.05 | 6% |
| Expense Total | \$ 72,831.99 | \$ - | \$ 130,330.77 | \$ 532,000.00 | \$ 401,669.23 | 24% |
| YTD Revenue-Expenses | | \$ - | \$ (100,738.82) | | | |
| YTD Comparison | | | \$ (100,738.82) | | | |

