

**PLEASANT VALLEY RECREATION & PARK DISTRICT  
ADMINISTRATION OFFICE – ROOM 6  
1605 E. BURNLEY ST., CAMARILLO, CALIFORNIA**

**FINANCE COMMITTEE  
AGENDA**

**Wednesday June 17, 2026  
3:00 P.M.**

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. PUBLIC COMMENTS**
- 4. MAY 2026 FINANCIALS**
- 5. FY 2025-2026 QUARTERLY INVESTMENT EARNINGS REPORT**
- 6. CSO FEE RATES 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

	5/31/2026 Balance	5/31/2025 Balance
<b>Restricted Funds</b>		
Debt Service - Restricted	\$ 671,063.55	\$ 159,369.57
457 Pension Trust Restricted	\$ 172,053.97	\$ 165,449.48
Cal CLASS/PW Quimby Fee - Restricted	\$ 3,783,727.36	\$ 4,064,885.78
VC Pool Quimby- Restricted	\$ 2,909,714.33	\$ 2,803,515.86
Park Impact Fees	\$ 2,381,483.75	\$ 2,176,185.26
<b>Total</b>	<b>\$ 9,918,042.96</b>	<b>\$ 9,369,405.95</b>

<b>Semi-Restricted Funds</b>		
Assessment	\$ 1,692,637.58	\$ 1,532,637.07
LAIF - Capital	\$ 1,756,192.79	\$ 1,621,041.18
PacWest/CalCLASS - Capital	\$ 1,886,270.84	\$ 2,077,805.03
Designated Project	\$ 148,132.91	\$ 230,484.00
Capital Reserves	\$ 500,000.00	\$ 500,000.00
Contingency - Dry Period	\$ 517,337.09	\$ 517,337.09
Contingency - Computer	\$ 40,000.00	\$ 40,000.00
Contingency - Repair/Oper/Admin	\$ 470,000.00	\$ 470,000.00
Contingency - Compensated Absences	\$ 150,000.00	\$ 150,000.00
Contingency - Vehicle Replacement	\$ 80,000.00	\$ 80,000.00
<b>Total</b>	<b>\$ 7,240,571.21</b>	<b>\$ 7,219,304.37</b>

<b>Unrestricted Funds</b>		
Contingency	\$ 9,653,080.96	\$ 8,526,080.15
General Fund Checking	\$ 454,942.00	\$ 454,436.36
<b>Total</b>	<b>\$ 10,108,022.96</b>	<b>\$ 8,980,516.51</b>

<b>Total of all Funds</b>	<b>\$ 27,266,637.13</b>	<b>\$ 25,569,226.83</b>
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	6/10/2026 Balance	6/30/2025 Balance
<b>Restricted Funds</b>		
Debt Service - Restricted	\$ 671,063.55	\$ 159,918.92
457 Pension Trust Restricted	\$ 172,053.97	\$ 166,028.31
Cal CLASS/PW Quimby Fee - Restricted	\$ 3,783,727.36	\$ 4,077,597.73
VC Pool Quimby- Restricted	\$ 2,909,714.33	\$ 2,803,515.86
Park Impact Fees	\$ 2,381,483.75	\$ 2,183,940.13
<b>Total</b>	<b>\$ 9,918,042.96</b>	<b>\$ 9,391,000.95</b>

<b>Semi-Restricted Funds</b>		
Assessment	\$ 1,692,637.58	\$ 1,473,800.25
LAIF - Capital	\$ 1,756,192.79	\$ 1,621,041.18
PacWest/CalCLASS - Capital	\$ 1,814,698.84	\$ 1,738,514.16
Designated Project	\$ 148,132.91	\$ 230,484.00
Capital Reserves	\$ 500,000.00	\$ 500,000.00
Contingency - Dry Period	\$ 517,337.09	\$ 517,337.09
Contingency - Computer	\$ 40,000.00	\$ 40,000.00
Contingency - Repair/Oper/Admin	\$ 470,000.00	\$ 470,000.00
Contingency - Compensated Absences	\$ 150,000.00	\$ 150,000.00
Contingency - Vehicle Replacement	\$ 80,000.00	\$ 80,000.00
<b>Total</b>	<b>\$ 7,168,999.21</b>	<b>\$ 6,821,176.68</b>

<b>Unrestricted Funds</b>		
Contingency	\$ 9,453,080.96	\$ 8,056,371.18
General Fund Checking	\$ 624,090.31	\$ 466,372.83
<b>Total</b>	<b>\$ 10,077,171.27</b>	<b>\$ 8,522,744.01</b>

<b>Total of all Funds</b>	<b>\$ 27,164,213.44</b>	<b>\$ 24,734,921.64</b>
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Pleasant Valley Recreation and Park District  
 Monthly AP, Payroll, Wire, Online Payment Report  
 May 2026

	Date	Amount	
Accounts Payables:	5/31/2026	\$ 495,263.50	
	<b>Total</b>	<b>\$ 495,263.50</b>	
Payroll (Total Cost):	5/7/2026	\$ 193,114.19	
	5/21/2026	\$ 191,396.96	
	<b>Total</b>	<b>\$ 384,511.15</b>	
Payroll AP Payments	5/1/2026	\$ 46,170.04	PERS Health Insurance Premium
	5/1/2026	\$ 3,411.87	Guardian
	5/1/2026	\$ 482.56	VSP
	5/1/2026	\$ 2,425.57	Hartford
	5/7/2026	\$ 22,059.36	CALPERS -Ret-PR 5/7/2026
	5/21/2026	\$ 22,128.12	CALPERS- Ret-PR-5/21/2026
	<b>Total</b>	<b>\$ 96,677.52</b>	
	<b>Grand Total</b>	<b>\$ 976,452.17</b>	

General Ledger  
10 - General Fund  
May 2026 91.7%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>						
5110-5230 Tax Apportionment	\$ 73,278.99	\$ 8,938,217.20	\$ 9,354,722.01	\$ 9,236,500.00	\$ (118,222.01)	101%
5310 - Interest Earnings	\$ 31,537.68	\$ 465,436.46	\$ 368,096.20	\$ 320,000.00	\$ (48,096.20)	115%
5505 - Facility Cleaning Fee	\$ 748.80	\$ -	\$ 3,532.00	\$ -	\$ (3,532.00)	-
5506 - Park Patrol Citations	\$ 944.00	\$ 4,086.99	\$ 7,329.62	\$ 5,000.00	\$ (2,329.62)	147%
5508 - Bingo - Primary Revenue	\$ -	\$ 9,882.76	\$ -	\$ 3,600.00	\$ 3,600.00	0%
5509 - Excess Bingo Revenue	\$ -	\$ 919.05	\$ -	\$ -	\$ -	-
5510 - Contract Classes-Public Fees	\$ 15,865.25	\$ 209,016.05	\$ 184,967.20	\$ 215,763.00	\$ 30,795.80	86%
5511 - Public Fees	\$ 11,293.49	\$ 260,068.66	\$ 280,629.07	\$ 337,745.00	\$ 57,115.93	83%
5520 - Public Fees-Entry Fees	\$ 2,907.60	\$ 34,030.20	\$ 29,369.80	\$ 47,240.00	\$ 17,870.20	62%
5525 - Vending Concessions	\$ -	\$ 259.65	\$ 248.02	\$ 1,450.00	\$ 1,201.98	17%
5530 - Rental	\$ 69,253.38	\$ 747,039.70	\$ 695,945.88	\$ 772,640.30	\$ 76,694.42	90%
5535 - Cell Tower Revenue	\$ 5,938.69	\$ 159,396.26	\$ 120,019.50	\$ 171,863.00	\$ 51,843.50	70%
5540 - Parking Fees	\$ 1,652.67	\$ 29,963.57	\$ 24,474.83	\$ 23,000.00	\$ (1,474.83)	106%
5550 - Dues	\$ -	\$ 125.00	\$ -	\$ -	\$ -	-
5551 - EV Charging Fees	\$ 801.05	\$ -	\$ 9,758.99	\$ 12,000.00	\$ 2,241.01	81%
5555 - Advertising Revenue	\$ 2,520.00	\$ 8,725.00	\$ 6,795.00	\$ 6,000.00	\$ (795.00)	113%
5558 - Sponsorships/Donations	\$ 11,936.04	\$ 14,114.32	\$ 12,680.48	\$ 10,000.00	\$ (2,680.48)	127%
5561 - Special Event	\$ -	\$ 81,337.71	\$ 112,498.43	\$ 132,406.00	\$ 19,907.57	85%
5563 - Staffing Cost Recovery	\$ 368.00	\$ 56,803.25	\$ 46,858.50	\$ 46,110.00	\$ (748.50)	102%
5564 - Special Event Permits	\$ 100.00	\$ 1,600.00	\$ 900.00	\$ -	\$ (900.00)	-
5566 - Security Services - Recovery	\$ 500.00	\$ 5,745.00	\$ 4,500.00	\$ 8,000.00	\$ 3,500.00	56%
5570 - Contributions	\$ 90.00	\$ 8,461.03	\$ 2,299.97	\$ -	\$ (2,299.97)	-
5573 - Grants	\$ -	\$ 8,051.00	\$ 4,672.00	\$ 16,717.00	\$ 12,045.00	28%
5574 - Rebates Received	\$ -	\$ 102,572.00	\$ -	\$ -	\$ -	-
5575 - Other Misc Revenue	\$ 5,160.57	\$ 98,739.06	\$ 72,204.24	\$ 42,000.00	\$ (30,204.24)	172%
5576 - Restricted Donations	\$ -	\$ 19,172.64	\$ -	\$ -	\$ -	-
5585 - Incentive Income	\$ -	\$ 2,297.30	\$ 1,595.90	\$ 2,350.00	\$ 754.10	68%
5592 - FEMA Grant	\$ -	\$ -	\$ 60,343.47	\$ -	\$ (60,343.47)	-
5600 - Reimbursement - ROPS	\$ -	\$ 561,451.71	\$ 614,773.82	\$ 614,774.00	\$ 0.18	100%
<b>Revenue</b>	\$ 234,896.21	\$ 11,827,511.57	\$ 12,019,214.93	\$ 12,025,158.30	\$ 5,943.37	100%
<b>YTD Comparison</b>			\$ 191,703.36			
<b>1111-Designated Projects Drawdown</b>	\$ -	\$ -	\$ -	\$ 198,000.00	\$ 198,000.00	0%
<b>Drawdown</b>	\$ -	\$ -	\$ -	\$ 198,000.00	\$ 198,000.00	0%
<b>YTD Comparison</b>			\$ -			
<b>Personnel</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
6100 - Full Time Salaries	\$ 257,373.25	\$ 2,669,521.85	\$ 2,862,460.25	\$ 3,409,438.44	\$ 546,978.19	84%
6101 - Overtime Salaries	\$ 1,020.25	\$ 19,097.81	\$ 17,329.66	\$ 21,500.00	\$ 4,170.34	81%
6105 - Car Allowance	\$ 461.52	\$ 5,307.48	\$ 5,307.48	\$ 6,000.00	\$ 692.52	88%
6108 - Cell Phone Allowance	\$ 1,448.00	\$ 15,018.00	\$ 16,600.36	\$ 18,589.00	\$ 1,988.64	89%
6110 - Part-Time Salaries	\$ 26,461.65	\$ 360,762.00	\$ 352,927.79	\$ 610,279.00	\$ 257,351.21	58%
6120 - Retirement	\$ 44,664.09	\$ 466,335.21	\$ 498,857.36	\$ 625,924.00	\$ 127,066.64	80%
6121 - 457 Pension	\$ 87.17	\$ 9,028.99	\$ 7,344.88	\$ 10,000.00	\$ 2,655.12	73%
6125 - Deferred Compensation	\$ 399.46	\$ 4,593.79	\$ 4,574.51	\$ 6,165.00	\$ 1,590.49	74%
6130 - Employee Insurance	\$ 36,805.08	\$ 380,136.40	\$ 373,075.68	\$ 467,432.00	\$ 94,356.32	80%
6131 - Med Ins. - Retirees	\$ 1,523.34	\$ -	\$ 16,392.24	\$ 16,683.00	\$ 290.76	98%
6140 - Workers Compensation	\$ 15,602.61	\$ 161,011.79	\$ 175,251.08	\$ 206,289.00	\$ 31,037.92	85%
6150 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%
6170 - PERS Unfunded Liability	\$ -	\$ 615,039.00	\$ 570,318.00	\$ 657,229.00	\$ 86,911.00	87%
<b>Personnel</b>	\$ 385,846.42	\$ 4,705,852.32	\$ 4,900,439.29	\$ 6,065,528.44	\$ 1,165,089.15	81%
<b>YTD Comparison</b>			\$ 194,586.97			
<b>Services and Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
6210 - Telephone/Internet	\$ 2,071.20	\$ 22,308.35	\$ 17,397.04	\$ 23,860.00	\$ 6,462.96	73%
6220 - IT Services	\$ 4,684.80	\$ 70,755.31	\$ 74,842.38	\$ 67,317.00	\$ (7,525.38)	111%
6230 - IT Hardware	\$ -	\$ 5,913.24	\$ 5,912.30	\$ 7,200.00	\$ 1,287.70	82%
6240 - Software Services	\$ 3,236.00	\$ 38,951.93	\$ 38,180.15	\$ 47,110.00	\$ 8,929.85	81%
6310 - Pool Chemicals	\$ 192.93	\$ 6,338.92	\$ 6,433.27	\$ 7,500.00	\$ 1,066.73	86%
6320 - Janitorial Supplies	\$ 2,516.62	\$ 64,905.00	\$ 64,251.08	\$ 73,200.00	\$ 8,948.92	88%
6330 - Kitchen Supplies	\$ 98.84	\$ 158.79	\$ 196.92	\$ 500.00	\$ 303.08	39%
6340 - Food Supplies	\$ -	\$ 7,117.13	\$ 8,099.11	\$ 6,665.00	\$ (1,434.11)	122%
6350 - Water Maint & Service	\$ 97.90	\$ 606.65	\$ 801.90	\$ 908.00	\$ 106.10	88%
6360 - Laundry/Wash Service	\$ -	\$ 358.00	\$ 80.00	\$ 1,425.00	\$ 1,345.00	6%
6380 - Medical Supplies	\$ 203.80	\$ -	\$ 267.33	\$ 1,115.00	\$ 847.67	24%
6410 - Insurance Liability	\$ -	\$ 424,116.00	\$ 411,735.00	\$ 530,145.00	\$ 118,410.00	78%
6500 - Equipment Maintenance	\$ -	\$ 1,766.29	\$ 53.57	\$ 2,500.00	\$ 2,446.43	2%
6510 - Fuel	\$ 525.00	\$ 56,427.63	\$ 50,093.89	\$ 60,250.00	\$ 10,156.11	83%
6520 - Vehicle Maintenance	\$ 1,899.10	\$ 43,167.02	\$ 31,016.32	\$ 46,620.00	\$ 15,603.68	67%
6610 - Building Repair	\$ 2,983.52	\$ 17,936.36	\$ 50,832.76	\$ 79,779.00	\$ 28,946.24	64%
6620 - HVAC Maintenance/Repairs	\$ -	\$ 6,169.99	\$ 348.98	\$ 9,000.00	\$ 8,651.02	4%
6630 - Playground Maintenance	\$ 3,375.97	\$ 12,272.14	\$ 25,975.59	\$ 35,000.00	\$ 9,024.41	74%
6650 - Deferred Maintenance	\$ 28,502.43	\$ 27,365.01	\$ 94,280.07	\$ 180,000.00	\$ 85,719.93	52%
6710 - Grounds Maintenance	\$ 7,547.18	\$ 89,391.11	\$ 85,789.20	\$ 104,588.00	\$ 18,798.80	82%
6730 - Contracted Pest Control	\$ -	\$ 9,000.00	\$ 10,800.00	\$ 7,400.00	\$ (3,400.00)	146%
6740 - Rubbish & Refuse	\$ 947.39	\$ 81,980.76	\$ 72,454.78	\$ 101,332.00	\$ 28,877.22	72%
6750 - Vandalism/Theft	\$ -	\$ 459.70	\$ 131.70	\$ 1,500.00	\$ 1,368.30	9%
6810 - Memberships	\$ -	\$ 15,077.94	\$ 7,470.00	\$ 17,765.00	\$ 10,295.00	42%
6910 - Office Supplies	\$ 1,020.43	\$ 17,296.33	\$ 12,318.88	\$ 34,595.00	\$ 22,276.12	36%
6920 - Postage Expense	\$ -	\$ 21,633.45	\$ 22,574.98	\$ 22,650.00	\$ 75.02	100%

6930 - Advertising Expense	\$	-	\$	4,135.26	\$	1,516.65	\$	5,200.00	\$	3,683.35	29%
6940 - Printing Charges	\$	573.19	\$	6,750.22	\$	6,627.38	\$	12,797.00	\$	6,169.62	52%
6950 - Bank & Registration Fees	\$	7,067.57	\$	34,817.32	\$	31,669.66	\$	35,920.00	\$	4,250.34	88%
6960 - Approp Redev/Collection Fees	\$	2,052.47	\$	942,958.18	\$	1,047,427.67	\$	1,000,000.00	\$	(47,427.67)	105%
6980 - Minor Furn Fixture & Equip	\$	-	\$	10,039.94	\$	2,575.09	\$	9,137.00	\$	6,561.91	28%
7010 - Fingerprint Fees (HR)	\$	218.00	\$	680.00	\$	697.50	\$	3,360.00	\$	2,662.50	21%
7020 - Fire & Safety Insp Fees	\$	1,930.24	\$	2,844.20	\$	3,803.48	\$	6,372.00	\$	2,568.52	60%
7030 - Permit & Licensing Fees	\$	211.09	\$	5,017.98	\$	4,041.77	\$	8,708.00	\$	4,666.23	46%
7100 - Professional Services	\$	4,498.80	\$	56,932.73	\$	165,976.43	\$	241,705.00	\$	75,728.57	69%
7110 - Legal Services	\$	3,310.00	\$	31,375.37	\$	60,485.98	\$	96,000.00	\$	35,514.02	63%
7115 - Typeset and Print Services	\$	-	\$	33,235.39	\$	21,808.78	\$	38,100.00	\$	16,291.22	57%
7120 - Instructor Services	\$	12,058.36	\$	110,428.53	\$	127,938.06	\$	137,620.00	\$	9,681.94	93%
7125 - PERS Admin Fees	\$	41.88	\$	1,480.04	\$	1,077.69	\$	2,200.00	\$	1,122.31	49%
7130 - Audit Services	\$	-	\$	16,550.00	\$	15,350.00	\$	16,825.00	\$	1,475.00	91%
7140 - Medical & Health Svcs	\$	490.00	\$	2,204.49	\$	5,189.89	\$	11,000.00	\$	5,810.11	47%
7150 - Security Services	\$	827.50	\$	7,879.00	\$	8,488.00	\$	9,217.00	\$	729.00	92%
7160 - Entertainment Services	\$	-	\$	681.90	\$	2,750.00	\$	3,750.00	\$	1,000.00	73%
7180 - Business Services	\$	7,203.69	\$	145,820.22	\$	132,752.99	\$	185,623.00	\$	52,870.01	72%
7190 - Umpire/Referee Services	\$	920.00	\$	1,820.00	\$	2,595.00	\$	2,830.00	\$	235.00	92%
7210 - Subscriptions	\$	119.97	\$	618.80	\$	783.24	\$	3,130.00	\$	2,346.76	25%
7310 - Rents & Leases - Equip	\$	1,147.36	\$	20,468.83	\$	24,301.45	\$	52,830.00	\$	28,528.55	46%
7320 - Bldg/Field Leases & Rental	\$	-	\$	60.00	\$	60.00	\$	60.00	\$	-	100%
7410 - Division Supplies	\$	2,974.86	\$	36,346.24	\$	26,198.56	\$	42,770.00	\$	16,571.44	61%
7430 - Bingo Supplies	\$	-	\$	4,446.09	\$	-	\$	-	\$	-	-
7440 - Sporting Goods	\$	-	\$	6,233.79	\$	6,368.21	\$	11,780.00	\$	5,411.79	54%
7450 - Arts and Craft Supplies	\$	-	\$	431.86	\$	84.71	\$	2,025.00	\$	1,940.29	4%
7460 - Training Supplies	\$	81.19	\$	2,109.68	\$	621.66	\$	4,675.00	\$	4,053.34	13%
7500 - Small Tools	\$	-	\$	6,309.81	\$	4,207.66	\$	7,000.00	\$	2,792.34	60%
7510 - Safety Supplies	\$	1,155.70	\$	2,900.53	\$	3,782.47	\$	4,950.00	\$	1,167.53	76%
7610 - Uniform Allowance	\$	-	\$	16,564.49	\$	12,542.69	\$	18,100.00	\$	5,557.31	69%
7620 - Safety Clothing	\$	-	\$	4,303.09	\$	52.97	\$	1,200.00	\$	1,147.03	4%
7710 - Conference&Seminar Staff	\$	-	\$	9,658.65	\$	7,127.88	\$	20,307.00	\$	13,179.12	35%
7715 - Conference&Seminar Board	\$	1,006.35	\$	-	\$	3,050.34	\$	2,325.00	\$	(725.34)	131%
7720 - Conference&Seminar Travel Exp	\$	-	\$	3,500.89	\$	2,520.25	\$	10,030.00	\$	7,509.75	25%
7725 - Out of Town Travel Board	\$	737.36	\$	461.32	\$	1,908.71	\$	2,970.00	\$	1,061.29	64%
7730 - Private Vehicle Mileage	\$	105.65	\$	636.63	\$	493.06	\$	1,470.00	\$	976.94	34%
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	\$	3,022.11	\$	42,005.53	\$	39,798.03	\$	51,525.00	\$	11,726.97	77%
7820 - Utilities - Water	\$	30,396.10	\$	693,259.44	\$	710,531.52	\$	988,248.20	\$	277,716.68	72%
7830 - Utilities - Electric	\$	39,393.86	\$	176,611.52	\$	174,188.57	\$	197,500.00	\$	23,311.43	88%
7840 - Airport Assessment Exp	\$	-	\$	928.00	\$	-	\$	14,000.00	\$	14,000.00	0%
7910 - Awards and Certificates	\$	1,939.31	\$	6,575.62	\$	10,647.38	\$	20,690.00	\$	10,042.62	51%
7920 - Meals for Staff Training	\$	50.37	\$	1,930.34	\$	1,029.26	\$	3,000.00	\$	1,970.74	34%
7930 - Employee Morale	\$	606.64	\$	3,403.23	\$	2,585.26	\$	5,500.00	\$	2,914.74	47%
7950 - COP Debt - PV Fields	\$	-	\$	289,337.42	\$	-	\$	-	\$	-	-
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	\$	-	\$	-	\$	-	-
<b>Services and Supplies</b>	\$	<b>184,042.73</b>	\$	<b>3,976,878.47</b>	\$	<b>3,774,319.58</b>	\$	<b>4,777,323.20</b>	\$	<b>1,003,003.62</b>	<b>79%</b>
<b>YTD Comparison</b>											
<b>Capital</b>	\$	-	\$	-	\$	-	\$	-	\$	-	-
8420 - Equip/Facility Replacement	\$	-	\$	53,459.91	\$	-	\$	-	\$	-	-
8507 - Lokker Playground	\$	-	\$	626,601.11	\$	-	\$	-	\$	-	-
8520 - Cam Grove BBQ	\$	-	\$	35,100.00	\$	-	\$	-	\$	-	-
8522 - Mel Vincent Parking Lot	\$	-	\$	27,000.00	\$	-	\$	-	\$	-	-
8524 - Pitts Ranch Parking Lot	\$	-	\$	25,000.00	\$	-	\$	-	\$	-	-
8525 - Calleguas Playground	\$	-	\$	118,606.51	\$	-	\$	-	\$	-	-
8526 - PV Parking Lot	\$	-	\$	119,409.69	\$	-	\$	-	\$	-	-
8527 - PV Field VFD Replacement	\$	-	\$	40,226.48	\$	-	\$	-	\$	-	-
8528 - Springville Iron Fence Replace	\$	-	\$	82,000.00	\$	-	\$	-	\$	-	-
8530 - Quito Playground	\$	-	\$	180,903.58	\$	-	\$	-	\$	-	-
8531 - Bob Kildee Windscreens	\$	-	\$	12,920.00	\$	680.00	\$	680.00	\$	-	100%
<b>Capital</b>	\$	-	\$	<b>1,321,227.28</b>	\$	<b>680.00</b>	\$	<b>680.00</b>	\$	-	<b>100%</b>
<b>YTD Comparison</b>											
<b>Total Expenses</b>	\$	<b>569,889.15</b>	\$	<b>10,003,958.07</b>	\$	<b>8,675,438.87</b>	\$	<b>10,843,531.64</b>	\$	<b>2,168,092.77</b>	<b>80%</b>
<b>YTD Comparison</b>											
<b>Total Non-Capital Expenses</b>	\$	<b>569,889.15</b>	\$	<b>8,682,730.79</b>	\$	<b>8,674,758.87</b>	\$	<b>10,842,851.64</b>	\$	<b>2,168,092.77</b>	<b>80%</b>
<b>YTD Comparison</b>											
<b>Interfund Transfers Out</b>											
Capital Fund 70 Transfer Out	\$	-	\$	-	\$	532,000.00	\$	532,000.00	\$	-	100%
Debt Service Fund 15 Transfer Out	\$	-	\$	-	\$	828,360.00	\$	828,360.00	\$	-	100%
<b>Interfund Transfers Out</b>	\$	-	\$	-	\$	<b>1,360,360.00</b>	\$	<b>1,360,360.00</b>	\$	-	<b>100%</b>
<b>YTD Comparison</b>											
<b>Revenue plus Drawdown Total</b>	\$	<b>234,896.21</b>	\$	<b>11,827,511.57</b>	\$	<b>12,019,214.93</b>	\$	<b>12,223,158.30</b>	\$	<b>203,943.37</b>	<b>98%</b>
<b>Expense plus Transfers Out Total</b>	\$	<b>569,889.15</b>	\$	<b>10,003,958.07</b>	\$	<b>10,035,798.87</b>	\$	<b>12,203,891.64</b>	\$	<b>2,168,092.77</b>	<b>82%</b>
<b>YTD Revenue-Expenses</b>											
<b>YTD Comparison</b>											

General Ledger  
15 - Debt Services  
May 2026 91.7%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Interfund Transfers In</b>						
General Fund 10 Transfer	\$ -	\$ -	\$ 828,360.00	\$ 828,360.00	\$ -	100%
Assessment Fund 15 Transfer	\$ -	\$ -	\$ 525,000.00	\$ 525,000.00	\$ -	100%
<b>Interfund Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,353,360.00</b>	<b>\$ 1,353,360.00</b>	<b>\$ -</b>	<b>100%</b>
<b>YTD Comparison</b>			<b>\$ 1,353,360.00</b>			
<b>Services and Supplies</b>						
7950 - COP Debt - PV Fields	\$ 2,500.00	\$ -	\$ 752,636.68	\$ 753,419.00	\$ 782.32	100%
7951 - ELPA Energy Services Project	\$ -	\$ -	\$ 301,157.60	\$ 599,941.00	\$ 298,783.40	50%
<b>Services and Supplies</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 1,053,794.28</b>	<b>\$ 1,353,360.00</b>	<b>\$ 299,565.72</b>	<b>78%</b>
<b>YTD Comparison</b>			<b>\$ 1,053,794.28</b>			
<b>Total Expenses</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 1,053,794.28</b>	<b>\$ 1,353,360.00</b>	<b>\$ 299,565.72</b>	<b>78%</b>
<b>YTD Comparison</b>			<b>\$ 1,053,794.28</b>			
<b>Revenue plus Transfers In Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,353,360.00</b>	<b>\$ 1,353,360.00</b>	<b>\$ -</b>	<b>100%</b>
<b>Expenses Total</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 1,053,794.28</b>	<b>\$ 1,353,360.00</b>	<b>\$ 299,565.72</b>	<b>78%</b>
<b>YTD Revenue-Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,565.72</b>			
<b>YTD Comparison</b>			<b>\$ 299,565.72</b>			

General Ledger  
20 - Assessment Fund  
May 2026 91.7%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
5310 - Interest Earnings	\$ 5,350.11	\$ 45,777.59	\$ 61,848.30	\$ 25,000.00	\$ (36,848.30)	247%
5500 - Assessment Revenue	\$ 3,534.33	\$ 1,319,603.83	\$ 1,379,639.93	\$ 1,393,438.00	\$ 13,798.07	99%
<b>Revenue</b>	\$ 8,884.44	\$ 1,365,381.42	\$ 1,441,488.23	\$ 1,418,438.00	\$ (23,050.23)	102%
<b>YTD Comparison</b>			\$ 76,106.81			
<b>Services and Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
6709 - Incidental Costs - Assess	\$ -	\$ 17,545.89	\$ 18,969.64	\$ 19,444.00	\$ 474.36	98%
6710 - Grounds Maintenance	\$ -	\$ 42,494.08	\$ 20,498.90	\$ 78,294.00	\$ 57,795.10	26%
6719 - Tree Care	\$ 3,564.00	\$ 100,252.12	\$ 110,006.00	\$ 120,000.00	\$ 9,994.00	92%
6720 - Contracted LS Services	\$ 46,506.18	\$ 468,223.07	\$ 481,138.27	\$ 603,748.00	\$ 122,609.73	80%
6722 - Park Amenities - Assess	\$ -	\$ 59,944.92	\$ 43,700.45	\$ 44,000.00	\$ 299.55	99%
6750 - Vandalism/Theft	\$ -	\$ -	\$ -	\$ 70.00	\$ 70.00	0%
6960 - Approp Redev/Collection Fees	\$ 8.76	\$ 8,759.58	\$ 9,168.78	\$ 10,000.00	\$ 831.22	92%
7950 - COP Debt - PV Fields	\$ -	\$ 460,554.69	\$ -	\$ -	\$ -	-
<b>Services and Supplies</b>	\$ 50,078.94	\$ 1,157,774.35	\$ 683,482.04	\$ 875,556.00	\$ 192,073.96	78%
<b>YTD Comparison</b>			\$ (474,292.31)			
<b>Total Expenses</b>	\$ 50,078.94	\$ 1,157,774.35	\$ 683,482.04	\$ 875,556.00	\$ 192,073.96	78%
<b>YTD Comparison</b>			\$ (474,292.31)			
<b>Interfund Transfers Out</b>						
Debt Service Fund 15 Transfer Out	\$ -	\$ -	\$ 525,000.00	\$ 525,000.00	\$ -	100%
<b>Interfund Transfers Out</b>	\$ -	\$ -	\$ 525,000.00	\$ 525,000.00	\$ -	100%
<b>YTD Comparison</b>			\$ 525,000.00			
<b>Revenue Total</b>	\$ 8,884.44	\$ 1,365,381.42	\$ 1,441,488.23	\$ 1,418,438.00	\$ (23,050.23)	102%
<b>Expense plus Transfers Out Total</b>	\$ 50,078.94	\$ 1,157,774.35	\$ 1,208,482.04	\$ 1,400,556.00	\$ 192,073.96	86%
<b>YTD Revenue-Expenses-Transfers Out</b>		\$ 207,607.07	\$ 233,006.19			
<b>YTD Comparison</b>			\$ 25,399.12			

General Ledger  
30 - Park Dedication Fund  
May 2026 91.7%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
5310 - Interest Earnings	\$ 10,488.81	\$ 262,800.83	\$ 188,595.06	\$ 160,000.00	\$ (28,595.06)	118%
<b>Revenue</b>	\$ 10,488.81	\$ 262,800.83	\$ 188,595.06	\$ 160,000.00	\$ (28,595.06)	118%
<b>YTD Comparison</b>			\$ (74,205.77)			
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
8493 - Pickleball Sports Complex	\$ -	\$ 120,280.18	\$ 293,517.93	\$ 1,050,000.00	\$ 756,482.07	28%
8504 - Multi-Generation Center	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	0%
8511 - Auditorium/SC ADA Improvements	\$ -	\$ 340,775.98	\$ -	\$ -	\$ -	-
8513 - Community Ctr/Classroom Enhanc	\$ -	\$ 115,185.25	\$ 31,310.95	\$ 140,000.00	\$ 108,689.05	22%
8529 - Freedom Park ADA Bathroom	\$ -	\$ 9,132.41	\$ 6,475.69	\$ 400,000.00	\$ 393,524.31	2%
8538 - Dos Caminos Refurbishment	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0%
<b>Capital</b>	\$ -	\$ 585,373.82	\$ 331,304.57	\$ 2,690,000.00	\$ 2,358,695.43	12%
<b>YTD Comparison</b>			\$ (254,069.25)			
<b>Total Expenses</b>	\$ -	\$ 585,373.82	\$ 331,304.57	\$ 2,690,000.00	\$ 2,358,695.43	12%
<b>YTD Comparison</b>			\$ (254,069.25)			
<b>Revenue Total</b>	\$ 10,488.81	\$ 262,800.83	\$ 188,595.06	\$ 160,000.00	\$ (28,595.06)	118%
<b>Expenses Total</b>	\$ -	\$ 585,373.82	\$ 331,304.57	\$ 2,690,000.00	\$ 2,358,695.43	12%
<b>YTD Revenue-Expenses</b>	\$ -	\$ (322,572.99)	\$ (142,709.51)			
<b>YTD Comparison</b>			\$ 179,863.48			

Date Received	Amount	Amount Earmarked	Developer	Amount Expended	Balance	Allocation Date
8/8/2016	\$ 2,649,209.00	\$ 3,200,000.00	Comstock/Elacora Mission Oaks	\$ 2,419,408.33	\$ 229,800.67	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	\$ -	\$ 35,242.00	9/17/2024
11/21/2019	\$ 1,264,500.00	\$ 1,500,000.00	Shea Homes	\$ 47,528.10	\$ 1,216,971.90	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
	\$ 1,394,017.67	\$ -	Interest Account	\$ -	\$ 1,394,017.67	
<b>Total</b>	<b>\$ 12,484,813.07</b>	<b>\$ 8,392,685.95</b>		<b>\$ 5,791,371.38</b>	<b>\$ 6,693,441.69</b>	

Developer	Project				Quimby Funds			GL Code		
	No.	Location	Description	Budgeted	Expended	Awarded	Balance		Committed Date	Allocation Date
<b>ELACORA MISSION OAKS</b>										
	1	Encanto	Playground 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		Freedom Pickleball Courts	\$ 1,400,000.00	\$ 732,878.63		\$ 229,800.67	11/5/2020		8493
	4		Camarillo Nature Center	\$ 300,000.00	\$ -		\$ 229,800.67			
	5		Freedom Park Landscape and Walking Path		\$ -		\$ 229,800.67			
			Freedom Baseball Fields		\$ -		\$ 229,800.67			
				\$ 3,200,000.00	\$ 2,419,408.33		\$ 229,800.67			
<b>KB HOMES</b>										
	1	Valle Lindo	Valle Lindo RR/Pavilion*	\$ 425,000.00	\$ 32,368.30	\$ 474,353.00	\$ 474,353.00		8/10/2021	
Public Hearing 7/5/2018	2	Mel Vincent	Mel Vincent Park Restrooms	\$ 139,500.00	\$ 166,253.78		\$ 441,984.70			8444
Public Hearing 7/5/2018	3	Nancy Bush	Nancy Bush Pavilion	\$ 65,000.00	\$ 31,537.74		\$ 275,730.92			8460
	4		Community Center Classroom and Auditorium Enhancements		\$ 206,464.18		\$ 244,193.18			8447
	5		Dos Caminos Expansion and ADA		\$ -		\$ 37,729.00			8513
				\$ 629,500.00	\$ 436,624.00		\$ 37,729.00			
<b>HABITAT FOR HUMANITY</b>										
	1		Community Center Improvements	\$ 35,242.00	\$ -	\$ 35,242.00	\$ 35,242.00		9/17/2024	
Public Hearing 3/6/2024	2		Freedom Pickleball Courts	\$ 35,242.00	\$ -		\$ 35,242.00			
					\$ -		\$ 35,242.00			
				\$ 70,484.00	\$ -		\$ 35,242.00			
<b>SHEA HOMES</b>										
	1		Multi-Use Gymnasium	\$ 1,000,000.00	\$ -	\$ 1,264,500.00	\$ 1,264,500.00		11/21/2024	
Public Hearing 7/5/2023	2		Freedom Park ADA Bathroom	\$ 500,000.00	\$ 47,528.10		\$ 1,264,500.00	7/5/2023		8504
	3		Freedom Park Improvements		\$ -		\$ 1,216,971.90	11/4/2024		8529
	4		Community Center Improvements		\$ -		\$ 1,216,971.90	11/4/2024		
	5				\$ -		\$ 1,216,971.90			
					\$ -		\$ 1,216,971.90			
				\$ 1,500,000.00	\$ 47,528.10		\$ 1,216,971.90			
<b>Williams Homes</b>										
						\$ 2,840,447.45	\$ 2,840,447.45		7/29/2027	
							\$ 2,840,447.45			
<b>Somis Ranch Phase 1</b>										
						\$ 347,625.00	\$ 347,625.00		8/5/2027	
							\$ 347,625.00			
<b>Somis Ranch Phase 2</b>										
						\$ 278,100.00	\$ 278,100.00		10/20/2027	
							\$ 278,100.00			
<b>Barry 60 LP</b>										
						\$ 313,508.00	\$ 313,508.00		3/15/2028	
							\$ 313,508.00			
<b>Interest</b>										
						\$ 1,394,017.67	\$ 1,394,017.67			
							\$ 1,394,017.67			
<b>Grand Total</b>				\$ 8,052,196.25	\$ 5,791,371.38	\$ 12,484,813.07	\$ 6,693,441.69			

General Ledger  
40 - Park Impact Fees Fund  
May 2026 91.7%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
5310 - Interest Earnings	\$ 7,442.29	\$ 94,455.69	\$ 81,828.00	\$ 60,000.00	\$ (21,828.00)	136%
5450 - Park Impact Fees	\$ -	\$ 28,178.55	\$ 116,842.76	\$ -	\$ (116,842.76)	-
<b>Revenue</b>	\$ 7,442.29	\$ 122,634.24	\$ 198,670.76	\$ 60,000.00	\$ (138,670.76)	331%
<b>YTD Comparison</b>			\$ 76,036.52			
<b>Services and Supplies</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
6951 - Administrative Fee	\$ 563.57	\$ 72,572.75	\$ 1,127.14	\$ 1,130.00	\$ 2.86	100%
<b>Services and Supplies</b>	\$ 563.57	\$ 72,572.75	\$ 1,127.14	\$ 1,130.00	\$ 2.86	100%
<b>YTD Comparison</b>			\$ (71,445.61)			
<b>Total Expenses</b>	\$ 563.57	\$ 72,572.75	\$ 1,127.14	\$ 1,130.00	\$ 2.86	100%
<b>YTD Comparison</b>			\$ (71,445.61)			
<b>Revenue Total</b>	\$ 7,442.29	\$ 122,634.24	\$ 198,670.76	\$ 60,000.00	\$ (138,670.76)	331%
<b>Expenses Total</b>	\$ 563.57	\$ 72,572.75	\$ 1,127.14	\$ 1,130.00	\$ 2.86	100%
<b>YTD Revenue-Expenses</b>		\$ 50,061.49	\$ 197,543.62			
<b>YTD Comparison</b>			\$ 147,482.13			

Pleasant Valley Recreation and Park District  
Park Impact Fee's Collected  
May 2026

<b>FY2022</b>				
<b>Date Received</b>	<b>Amount</b>	<b>Applicant</b>	<b>Project</b>	
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>FY2023</b>				
<b>Date Received</b>	<b>Amount</b>	<b>Applicant</b>	<b>Project</b>	
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.	
<b>FY2024</b>				
<b>Date Received</b>	<b>Amount</b>	<b>Applicant</b>	<b>Project</b>	
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>FY2025</b>				
<b>Date Received</b>	<b>Amount</b>	<b>Applicant</b>	<b>Project</b>	
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>FY2026</b>				
<b>Date Received</b>	<b>Amount</b>	<b>Applicant</b>	<b>Project</b>	
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	
3/20/2026	\$ 12,611.52	Robert Goetsch	IPD-409	
3/24/2026	\$ 1,303.20	Hiji Investment Co	CPD-255	
4/27/2026	\$ 78,370.08	Sarah Bertis	CostCo Warehouse	
<b>YTD Received</b>		<b>\$ 116,842.76</b>		
<b>YTD Interest Earned</b>		<b>\$ 81,828.00</b>		
<b>Balance as of 5/31/2026</b>		<b>\$ 2,381,483.75</b>		
<b>Interest Balance as of 5/31/2026</b>		<b>\$ 283,281.93</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)

General Ledger  
70 - Capital Projects Fund  
May 2026 91.7%

Account-Description	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>						
5310 - Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 6,074.03	\$ -	\$ 76,184.68	\$ 78,000.00	\$ 1,815.32	98%
<b>Revenue</b>	\$ 6,074.03	\$ -	\$ 76,184.68	\$ 78,000.00	\$ 1,815.32	98%
<b>YTD Comparison</b>			\$ 76,184.68			
<b>Interfund Transfers In</b>						
General Fund 10 Transfer In	\$ -	\$ -	\$ 532,000.00	\$ 532,000.00	\$ -	100%
<b>Interfund Transfers In</b>	\$ -	\$ -	\$ 532,000.00	\$ 532,000.00	\$ -	100%
<b>YTD Comparison</b>			\$ 532,000.00			
<b>Capital</b>						
8420 - Equip/Facility Replacement	\$ -	\$ -	\$ 56,562.93	\$ 57,000.00	\$ 437.07	99%
8516 - Electric Vehicle Chargers	\$ -	\$ -	\$ 2,608.49	\$ -	\$ (2,608.49)	-
8517 - Community Center Alarm	\$ -	\$ -	\$ 23.50	\$ 234,836.00	\$ 234,812.50	0%
8518 - Bob Kildee Parking Lot	\$ 7,259.58	\$ -	\$ 264,071.20	\$ 256,708.00	\$ (7,363.20)	103%
8519 - Cam Grove Parking Lot	\$ 148,940.05	\$ -	\$ 152,565.37	\$ 176,100.00	\$ 23,534.63	87%
8521 - Dos Caminos Parking Lot	\$ 897.26	\$ -	\$ 18,499.21	\$ 39,592.00	\$ 21,092.79	47%
8532 - Carmenita Playground Replaceme	\$ -	\$ -	\$ 169,482.37	\$ 250,000.00	\$ 80,517.63	68%
8533 - PVAC Window Wall Motors	\$ -	\$ -	\$ 39,297.08	\$ 45,000.00	\$ 5,702.92	87%
8534 - Freedom Center Refurbishment	\$ 30,375.00	\$ -	\$ 34,375.00	\$ 100,000.00	\$ 65,625.00	34%
8535 - Lokker Park B-Ball Court Resur	\$ -	\$ -	\$ 12,533.50	\$ 12,533.00	\$ (0.50)	100%
8536 - Springville Tennis Court Resur	\$ -	\$ -	\$ 34,506.49	\$ 34,506.00	\$ (0.49)	100%
8537 - Springville Upper P-Lot Resurf	\$ -	\$ -	\$ 22,542.00	\$ 22,542.00	\$ -	100%
<b>Capital</b>	\$ 187,471.89	\$ -	\$ 807,067.14	\$ 1,228,817.00	\$ 421,749.86	66%
<b>YTD Comparison</b>			\$ 807,067.14			
<b>Total Expenses</b>	\$ 187,471.89	\$ -	\$ 807,067.14	\$ 1,228,817.00	\$ 421,749.86	66%
<b>YTD Comparison</b>			\$ 807,067.14			
<b>Revenue plus Transfers In Total</b>	\$ 6,074.03	\$ -	\$ 608,184.68	\$ 610,000.00	\$ 1,815.32	100%
<b>Expenses Total</b>	\$ 187,471.89	\$ -	\$ 807,067.14	\$ 1,228,817.00	\$ 421,749.86	66%
<b>YTD Revenue-Expenses</b>			\$ (198,882.46)			
<b>YTD Comparison</b>			\$ (198,882.46)			

Investment Rate Report  
May 2026

**California CLASS**

Investment Name	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
<b>California CLASS</b>	4.63%	4.42%	4.41%	4.39%	4.39%	4.35%	4.34%	4.34%	4.32%
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	Apr-26
<b>California CLASS</b>	4.27%	4.19%	4.04%	3.88%	3.88%	3.74%	3.70%	3.69%	3.70%

- Rates are the average monthly rate of return

**Ventura County Pool**

Investment Name	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
<b>Ventura County Pool</b>	4.51%	4.46%	4.58%	4.38%	4.34%	4.28%	4.31%	4.23%	4.21%
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	Apr-26
<b>Ventura County Pool</b>	4.23%	4.18%	4.17%	4.01%	3.94%	4.03%	3.85%	3.84%	3.82%

**Local Agency Investment Fund (LAIF)**

Investment Name	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
<b>Local Agency Investment Fund (LAIF)</b>	4.43%	4.37%	4.33%	4.31%	4.28%	4.27%	4.27%	4.26%	4.25%
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	Apr-26
<b>Local Agency Investment Fund (LAIF)</b>	4.21%	4.15%	4.10%	4.03%	3.93%	3.87%	3.83%	3.81%	3.81%

**Banc of California**

Investment Name	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
<b>Banc of California</b>	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	Apr-26
<b>Banc of California</b>	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%

Pleasant Valley Recreation and Park District  
Quarterly Investment Report

Name Of Account	Fiscal Year 2025/2026																
	Total 1ST Qtr. Of 2025/2026				Total 2ND Qtr. Of 2025/2026				Total 3RD Qtr. Of 2025/2026				Total 4TH Qtr. Of 2025/2026			Total 2025/2026 Interest	
	Jul-25	Aug-25	Sep-25		Oct-25	Nov-25	Dec-25		Jan-25	Feb-25	Mar-25		Apr-25	May-25	Jun-25		
LAIF Capital (10) #1301			\$ 34,769.14	\$ 34,769.14			\$ 34,022.18	\$ 34,022.18			\$ 31,864.97	\$ 31,864.97				\$ -	\$ 100,656.29
Ventura County Pool (Restricted -0241) Quimby (30) #1205			\$ 30,351.54	\$ 30,351.54			\$ 29,625.02	\$ 29,625.02			\$ 28,318.94	\$ 28,318.94				\$ -	\$ 88,295.50
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	\$ 0.12	\$ 0.34	\$ 0.11	\$ 0.12		\$ 0.23	\$ 1.26
Contingency (10) #1106	\$ 4.66	\$ 4.66	\$ 4.51	\$ 13.83	\$ 4.66	\$ 4.51	\$ 4.66	\$ 13.83	\$ 4.67	\$ 4.21	\$ 25.19	\$ 34.07	\$ 33.84	\$ 34.98		\$ 68.82	\$ 130.55
Debt Service (15) #1107	\$ 0.19	\$ 0.19	\$ 0.19	\$ 0.57	\$ 0.19	\$ 0.19	\$ 0.19	\$ 0.57	\$ 0.19	\$ 0.17	\$ 0.19	\$ 0.55	\$ 0.19	\$ 0.19		\$ 0.38	\$ 2.07
Assessment (20) #1100	\$ 0.76	\$ 0.74	\$ 0.73	\$ 2.23	\$ 0.74	\$ 0.72	\$ 0.75	\$ 2.21	\$ 0.75	\$ 0.67	\$ 2.04	\$ 3.46	\$ 2.52	\$ 2.67		\$ 5.19	\$ 13.09
Quimby (30) #1100	\$ 119.61	\$ 119.60	\$ 115.95	\$ 355.16	\$ 120.20	\$ 116.31	\$ 120.18	\$ 356.69	\$ 120.21	\$ 108.66	\$ 120.20	\$ 349.07	\$ 116.27	\$ 120.18		\$ 236.45	\$ 1,297.37
Capital (70) #1305	\$ 0.70	\$ 0.70	\$ 0.68	\$ 2.08	\$ 0.70	\$ 0.68	\$ 0.71	\$ 2.09	\$ 0.68	\$ 0.60	\$ 1.92	\$ 3.20	\$ 2.42	\$ 2.50		\$ 4.92	\$ 12.29
California CLASS																	
457 Pension (10) #1304	\$ 599.90	\$ 599.56	\$ 575.17	\$ 1,774.63	\$ 584.80	\$ 547.51	\$ 544.96	\$ 1,677.27	\$ 533.50	\$ 478.24	\$ 524.31	\$ 1,536.05	\$ 508.54	\$ 527.91		\$ 1,036.45	\$ 6,024.40
Contingency (10) #1106	\$ 28,230.76	\$ 24,655.33	\$ 21,591.22	\$ 74,477.31	\$ 19,770.63	\$ 16,841.60	\$ 14,264.13	\$ 50,876.36	\$ 22,213.02	\$ 21,457.15	\$ 22,598.87	\$ 66,269.04	\$ 23,344.62	\$ 30,974.67		\$ 54,319.29	\$ 245,942.00
Debt Service (15) #1107	\$ 569.28	\$ 568.95	\$ 545.81	\$ 1,684.04	\$ 554.95	\$ 519.56	\$ 517.14	\$ 1,591.65	\$ 2,055.51	\$ 1,889.55	\$ 2,071.56	\$ 6,016.62	\$ 1,830.34	\$ 1,463.65		\$ 3,293.99	\$ 12,586.30
Assessment (20) #1100	\$ 5,374.67	\$ 5,281.26	\$ 4,041.44	\$ 14,697.37	\$ 2,866.66	\$ 2,467.34	\$ 2,248.34	\$ 7,582.34	\$ 4,386.92	\$ 3,836.56	\$ 3,958.03	\$ 12,181.51	\$ 4,100.62	\$ 5,347.44		\$ 9,448.06	\$ 43,909.28
Quimby (30) #1100	\$ 13,158.63	\$ 12,995.41	\$ 12,420.41	\$ 38,574.45	\$ 12,532.19	\$ 11,649.86	\$ 11,526.18	\$ 35,708.23	\$ 11,241.29	\$ 10,019.94	\$ 10,876.67	\$ 32,137.90	\$ 10,531.92	\$ 10,368.63		\$ 20,900.55	\$ 127,321.13
Park Impact Fees (40) 1100	\$ 8,066.00	\$ 8,069.36	\$ 7,765.14	\$ 23,900.50	\$ 7,918.77	\$ 7,418.98	\$ 7,384.39	\$ 22,722.14	\$ 7,229.10	\$ 6,480.36	\$ 7,112.55	\$ 20,822.01	\$ 6,941.06	\$ 7,442.29		\$ 14,383.35	\$ 81,828.00
Capital (70) #1305	\$ 7,616.69	\$ 7,612.36	\$ 7,257.14	\$ 22,486.19	\$ 7,102.98	\$ 6,514.67	\$ 6,477.18	\$ 20,094.83	\$ 7,847.95	\$ 6,710.24	\$ 6,734.29	\$ 21,292.48	\$ 6,227.36	\$ 6,071.53		\$ 12,298.89	\$ 76,172.39
<b>Total</b>	<b>\$ 63,741.96</b>	<b>\$ 59,908.24</b>	<b>\$ 119,439.18</b>	<b>\$ 243,089.38</b>	<b>\$ 51,457.59</b>	<b>\$ 46,082.04</b>	<b>\$ 106,736.13</b>	<b>\$ 204,275.76</b>	<b>\$ 55,633.90</b>	<b>\$ 50,986.46</b>	<b>\$ 114,209.85</b>	<b>\$ 220,830.21</b>	<b>\$ 53,639.81</b>	<b>\$ 62,356.76</b>	<b>\$ -</b>	<b>\$ 115,996.57</b>	<b>\$ 784,191.92</b>