

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

**FINANCE COMMITTEE  
AGENDA**

**Wednesday, November 17, 2021  
4:00 P.M.**

**Please Note: Under current orders from the Ventura County Health Officer, all individuals, (whether vaccinated or unvaccinated) are required to wear a face covering at all times in indoor public settings and businesses. PVRPD thanks you for your cooperation and understanding.**

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. PUBLIC COMMENTS**
- 4. OCTOBER 2021 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

	10/31/2021 Balance	10/31/2020 Balance	
<b>Restricted Funds</b>			
Debt Service - Restricted	\$ 135,451.30	\$ 126,746.74	
457 Pension Trust Restricted	\$ 83,845.47	\$ 115,944.34	
Quimby Fee - Restricted	\$ 70,297.53	\$ 107,618.86	
Multi-Bank Securities Restricted	\$ -	\$ 415,421.14	
Ventura County Pool - Restricted	\$ 4,549,731.62	\$ 4,573,390.10	
Park Impact Fees	\$ 158.40	\$ -	
FCDP Checking	\$ 13,601.16	\$ 21,539.61	
<b>Total</b>	<b>\$ 4,853,085.48</b>	<b>\$ 5,360,660.79</b>	
<b>Semi-Restricted Funds</b>			
Assessment	\$ 308,954.32	\$ 240,698.47	
Capital Improvement	\$ 40,817.83	\$ 214,048.51	
Capital - Vehicle Replacement	\$ 79,843.80	\$ 79,843.80	
Capital - Designated Project	\$ -	\$ 16,397.94	
LAIF - <b>Capital</b> #1301	\$ 2,272,215.45	\$ 2,166,183.28	
Contingency - Dry Period	\$ 361,000.00	\$ 361,000.00	
Contingency - Computer	\$ 20,000.00	\$ 15,000.00	
Contingency - Repair/Oper/Admin	\$ 200,000.00	\$ 50,000.00	
<b>Total</b>	<b>\$ 3,282,831.40</b>	<b>\$ 3,143,172.00</b>	
<b>Unrestricted Funds</b>			
Contingency	\$ 12,249.86	\$ 12,208.19	
LAIF/Cal Trust - <b>Contingency</b> #1200	\$ 1,982,152.90	\$ 594,682.29	
General Fund Checking	\$ 276,279.40	\$ 119,050.01	
<b>Total</b>	<b>\$ 2,270,682.16</b>	<b>\$ 725,940.49</b>	
<b>Total of all Funds</b>	<b>\$ 10,406,599.04</b>	<b>\$ 9,229,773.28</b>	<b>\$ 1,176,825.76</b>

	11/6/2021 Balance	11/30/2020 Balance	
<b>Restricted Funds</b>			
Debt Service - Restricted	\$ 135,451.30	\$ 126,750.91	
457 Pension Trust Restricted	\$ 83,845.47	\$ 115,948.15	
Quimby Fee - Restricted	\$ 357,035.88	\$ 101,444.16	
Multi-Bank Securities Restricted	\$ -	\$ 415,421.14	
Ventura County Pool - Restricted	\$ 4,059,731.62	\$ 4,573,390.10	
Park Impact Fees	\$ 158.40	\$ -	
FCDP Checking	\$ 13,601.16	\$ 21,539.61	
<b>Total</b>	<b>\$ 4,649,823.83</b>	<b>\$ 5,354,494.07</b>	
<b>Semi-Restricted Funds</b>			
Assessment	\$ 292,249.56	\$ 221,078.59	
Capital Improvement	\$ 40,817.83	\$ 214,058.71	
Capital - Vehicle Replacement	\$ 79,843.80	\$ 79,843.80	
Capital - Designated Project	\$ -	\$ 16,397.94	
LAIF - <b>Capital</b>	\$ 2,272,215.45	\$ 2,166,183.28	
Contingency - Dry Period	\$ 361,000.00	\$ 361,000.00	
Contingency - Computer	\$ 20,000.00	\$ 15,000.00	
Contingency - Repair/Oper/Admin	\$ 200,000.00	\$ 50,000.00	
<b>Total</b>	<b>\$ 3,266,126.64</b>	<b>\$ 3,123,562.32</b>	
<b>Unrestricted Funds</b>			
Contingency	\$ 12,249.86	\$ 12,208.19	
LAIF/Cal Trust - <b>Contingency</b>	\$ 1,682,152.19	\$ 94,682.29	
General Fund Checking	\$ 412,459.60	\$ 437,036.13	
<b>Total</b>	<b>\$ 2,106,861.65</b>	<b>\$ 543,926.61</b>	
<b>Total of all Funds</b>	<b>\$ 10,022,812.12</b>	<b>\$ 9,021,983.00</b>	<b>\$ 1,000,829.12</b>

Pleasant Valley Recreation and Park District  
 Finance Report  
 September 2021

	Date	Amount	
Accounts Payables:	10/2021	\$ 835,688.29	
	<b>Total</b>	<b>\$ 835,688.29</b>	
Payroll (Total Cost):	10/14/2021	\$ 134,282.02	
	10/28/2021	\$ 135,669.81	
	<b>Total</b>	<b>\$ 269,951.83</b>	
Outgoing:Online Payments			
	10/4/2021	\$ 27,357.33	CALPERS- Health Insurance
	10/4/2021	\$ 500.40	VSP- Vision Insurance
	10/4/2021	\$ 1,837.45	The Hartford
	10/4/2021	\$ 1,479.29	The Guardian
	10/14/2021	\$ 378.84	Aflac
	10/14/2021	\$ 13,946.64	CALPERS- Ret.-PR-10/14/2021
	10/28/2021	\$ 14,250.66	CALPERS- Ret.-PR-10/28/2021
	<b>Total</b>	<b>\$ 59,750.61</b>	
	<b>Grand Total</b>	<b>\$ 1,165,390.73</b>	

**General Ledger**  
**Fund 10 General Fund**  
**October 2021 33%**

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>							
Tax Apport - Cur Year Secured	5110-5240	\$ (10,893.84)	\$ (71,660.41)	\$ (36,865.98)	\$ (7,301,920.00)	\$ (7,265,054.02)	0.50%
Interest Earnings	5310	\$ -	\$ (12,962.73)	\$ (1,002.38)	\$ (14,928.00)	\$ (13,925.62)	6.71%
Park Patrol Citations	5506	\$ -	\$ (1,100.00)	\$ (213.59)	\$ (2,200.00)	\$ (1,986.41)	9.71%
Bingo Revenue	5508	\$ (494.25)	\$ -	\$ (5,795.25)	\$ -	\$ 5,795.25	0.00%
Excess Bingo Funds	5509	\$ (824.85)	\$ -	\$ (2,653.60)	\$ -	\$ 2,653.60	0.00%
Contract Classes-Public Fees	5510	\$ (13,429.45)	\$ (19,192.75)	\$ (65,021.68)	\$ (68,380.00)	\$ (3,358.32)	95.09%
Public Fees	5511	\$ (4,175.34)	\$ (9,310.00)	\$ (40,157.09)	\$ (244,121.00)	\$ (203,963.91)	16.45%
Public Fees-Entry Fees	5520	\$ (2,588.00)	\$ (2,019.00)	\$ (12,290.00)	\$ (25,840.00)	\$ (13,550.00)	47.56%
Vending Concessions	5525	\$ (250.00)	\$ -	\$ (367.32)	\$ (2,500.00)	\$ (2,132.68)	14.69%
Rental	5530	\$ (32,198.38)	\$ (29,952.50)	\$ (120,893.49)	\$ (261,412.00)	\$ (140,518.51)	46.25%
Cell Tower Revenue	5535	\$ (5,264.59)	\$ (35,490.62)	\$ (30,502.12)	\$ (91,704.00)	\$ (61,201.88)	33.26%
Parking Fees	5540	\$ (1,304.00)	\$ (2,429.60)	\$ (6,256.67)	\$ (7,012.00)	\$ (755.33)	89.23%
Activity Guide Revenue	5555	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)	0.00%
Sponsorships/Donations	5558	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)	0.00%
Staffing Cost Recovery	5563	\$ (2,061.50)	\$ (5,533.00)	\$ (7,126.25)	\$ (29,110.00)	\$ (21,983.75)	24.48%
Special Event Permits	5564	\$ (200.00)	\$ (100.00)	\$ (400.00)	\$ -	\$ 400.00	0.00%
Security Services Recovery	5566	\$ (171.00)	\$ -	\$ (486.00)	\$ -	\$ 486.00	0.00%
Contributions	5570	\$ (143.85)	\$ (35,000.00)	\$ (50,143.85)	\$ (72,000.00)	\$ (21,856.15)	69.64%
Other Misc Revenue	5575	\$ (8,609.00)	\$ (11,652.50)	\$ (26,074.53)	\$ (54,880.00)	\$ (28,805.47)	47.51%
Credit Card Processing Fee	5576	\$ -	\$ 11.62	\$ (67.75)	\$ -	\$ 67.75	0.00%
Cash Over/Under	5580	\$ -	\$ (40.00)	\$ (45.00)	\$ -	\$ 45.00	0.00%
Incentive Income	5585	\$ (18.50)	\$ (85.23)	\$ (426.81)	\$ (2,700.00)	\$ (2,273.19)	15.81%
Reimbursement - ROPS	5600	\$ -	\$ (74,556.06)	\$ (78,706.69)	\$ (125,000.00)	\$ (46,293.31)	62.97%
Reimb-Needs Assessment/LPA	5605	\$ -	\$ (17,610.38)	\$ -	\$ -	\$ -	0.00%
Surplus Carryover	5991	\$ -	\$ -	\$ -	\$ (16,397.00)	\$ (16,397.00)	0.00%
<b>Revenue</b>		<b>\$ (82,626.55)</b>	<b>\$ (328,683.16)</b>	<b>\$ (485,496.05)</b>	<b>\$ (8,331,104.00)</b>	<b>\$ (7,845,607.95)</b>	<b>5.83%</b>
<b>YTD Comparison</b>				<b>\$ (156,812.89)</b>			

<b>Personnel</b>							
Full Time Salaries	6100	\$ 169,762.97	\$ 703,035.76	\$ 715,004.06	\$ 2,470,564.00	\$ 1,755,559.94	28.94%
Overtime Salaries	6101	\$ 795.82	\$ 4,007.44	\$ 3,674.29	\$ 23,594.00	\$ 19,919.71	15.57%
Car Allowance	6105	\$ 830.74	\$ 3,738.33	\$ 3,738.33	\$ 10,800.00	\$ 7,061.67	34.61%
Cell Phone Allowance	6108	\$ 1,066.14	\$ 4,820.07	\$ 4,650.63	\$ 15,420.00	\$ 10,769.37	30.16%
Part-Time Salaries	6110	\$ 31,141.38	\$ 57,671.44	\$ 127,508.22	\$ 479,525.00	\$ 352,016.78	26.59%
Retirement	6120	\$ 28,922.83	\$ 120,542.27	\$ 120,353.12	\$ 435,765.00	\$ 315,411.88	27.62%
457 Pension	6121	\$ -	\$ 6,173.32	\$ 6,023.23	\$ 7,000.00	\$ 976.77	86.05%
Deferred Compensation	6125	\$ 365.56	\$ 1,597.14	\$ 1,503.73	\$ 4,752.00	\$ 3,248.27	31.64%
Employee Insurance	6130	\$ 22,238.81	\$ 70,340.53	\$ 80,247.44	\$ 343,440.00	\$ 263,192.56	23.37%
Workers Compensation	6140	\$ 12,187.17	\$ 9,546.90	\$ 48,237.70	\$ 188,202.00	\$ 139,964.30	25.63%
Unemployment Insurance	6150	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.00%
Loan - Pension Obligation	6160	\$ -	\$ 13,768.30	\$ 8,548.94	\$ 264,218.00	\$ 255,669.06	3.24%
PERS Unfunded Liability	6170	\$ -	\$ 434,065.00	\$ 501,541.00	\$ 516,970.00	\$ 15,429.00	97.02%
<b>Personnel</b>		<b>\$ 267,311.42</b>	<b>\$ 1,429,306.50</b>	<b>\$ 1,621,030.69</b>	<b>\$ 4,800,250.00</b>	<b>\$ 3,179,219.31</b>	<b>33.77%</b>
<b>YTD Comparison</b>				<b>\$ 191,724.19</b>			

<b>Services and Supplies</b>							
Telephone/Internet	6210	\$ 84.00	\$ 6,472.22	\$ 5,081.33	\$ 21,008.00	\$ 15,926.67	24.19%
Internet Services	6220	\$ 2,374.00	\$ 5,926.00	\$ 9,223.00	\$ 36,862.00	\$ 27,639.00	25.02%
IT Infrastructure	6230	\$ -	\$ 58.01	\$ 539.62	\$ 2,000.00	\$ 1,460.38	26.98%
Computer Hardware/Software	6240	\$ 462.02	\$ 4,151.53	\$ 2,438.66	\$ 12,050.00	\$ 9,611.34	20.24%
Pool Chemicals	6310	\$ 685.13	\$ 741.00	\$ 1,306.87	\$ 8,250.00	\$ 6,943.13	15.84%
Janitorial Supplies	6320	\$ 2,369.43	\$ 9,865.92	\$ 7,631.57	\$ 48,408.00	\$ 40,776.43	15.77%
COVID - Supplies	6321	\$ -	\$ 398.17	\$ 80.44	\$ 5,600.00	\$ 5,519.56	1.44%
Kitchen Supplies	6330	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Food Supplies	6340	\$ -	\$ -	\$ -	\$ 13,745.00	\$ 13,745.00	0.00%
Water Maint & Service	6350	\$ 64.00	\$ 277.95	\$ 195.00	\$ 1,265.00	\$ 1,070.00	15.42%
Laundry/Wash Service	6360	\$ -	\$ -	\$ -	\$ 880.00	\$ 880.00	0.00%
Insurance Liability	6410	\$ -	\$ 104,042.00	\$ 118,349.00	\$ 228,892.00	\$ 110,543.00	51.71%
Equipment Maintenance	6500	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	0.00%
Fuel	6510	\$ 4,538.82	\$ 14,616.60	\$ 13,363.50	\$ 51,600.00	\$ 38,236.50	25.90%
Vehicle Maintenance	6520	\$ 3,143.37	\$ 9,021.75	\$ 9,607.59	\$ 35,400.00	\$ 25,792.41	27.14%
Office Equipment Maintenance	6530	\$ -	\$ 116.89	\$ -	\$ -	\$ -	0.00%
Building Repair	6610	\$ 3,098.82	\$ 6,884.53	\$ 7,663.27	\$ 88,000.00	\$ 80,336.73	8.71%

**General Ledger**  
**Fund 10 General Fund**  
**October 2021 33%**

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
HVAC	6620	\$ -	\$ 2,382.14	\$ -	\$ 8,820.00	\$ 8,820.00	0.00%
Playground Maintenance	6630	\$ 772.20	\$ -	\$ 1,054.87	\$ 40,000.00	\$ 38,945.13	2.64%
Turf Removal	6705	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Grounds Maintenance	6710	\$ 3,815.45	\$ 14,274.26	\$ 20,875.76	\$ 86,220.00	\$ 65,344.24	24.21%
Tree Care	6719	\$ 3,150.00	\$ -	\$ 17,325.00	\$ 30,000.00	\$ 12,675.00	57.75%
Fee Schedule	6727	\$ -	\$ -	\$ -	\$ 16,397.00	\$ 16,397.00	0.00%
Contracted Pest Control	6730	\$ -	\$ 360.00	\$ 100.00	\$ 2,520.00	\$ 2,420.00	3.97%
Rubbish & Refuse	6740	\$ 5,395.19	\$ 25,568.32	\$ 23,825.22	\$ 79,346.00	\$ 55,520.78	30.03%
Vandalism/Theft	6750	\$ -	\$ -	\$ 36.02	\$ 500.00	\$ 463.98	7.20%
Memberships	6810	\$ 120.00	\$ 11,885.00	\$ 4,245.00	\$ 14,435.00	\$ 10,190.00	29.41%
Office Supplies	6910	\$ 175.91	\$ 1,020.77	\$ 3,797.74	\$ 12,709.00	\$ 8,911.26	29.88%
Postage Expense	6920	\$ 133.32	\$ 537.65	\$ 635.57	\$ 12,700.00	\$ 12,064.43	5.00%
Advertising Expense	6930	\$ 900.00	\$ 900.00	\$ 900.00	\$ 2,490.00	\$ 1,590.00	36.14%
Printing Charges	6940	\$ 742.72	\$ 3,162.32	\$ 2,773.75	\$ 14,123.00	\$ 11,349.25	19.64%
Registration Fees	6950	\$ 3,517.60	\$ 4,099.85	\$ 38,450.98	\$ 47,732.00	\$ 9,281.02	80.56%
Approp Redev/Collection Fees	6960	\$ -	\$ -	\$ -	\$ 545,454.00	\$ 545,454.00	0.00%
Minor Furn Fixture & Equip	6980	\$ 72.99	\$ 604.57	\$ 602.79	\$ 1,137.00	\$ 534.21	53.02%
Fingerprint Fees (HR)	7010	\$ 30.00	\$ -	\$ 237.00	\$ 2,640.00	\$ 2,403.00	8.98%
Fire & Safety Insp Fees	7020	\$ 364.65	\$ -	\$ 364.65	\$ 3,800.00	\$ 3,435.35	9.60%
Permit & Licensing Fees	7030	\$ 50.00	\$ 797.80	\$ 2,357.90	\$ 6,350.00	\$ 3,992.10	37.13%
State License Fee	7040	\$ -	\$ 657.50	\$ 48.75	\$ 1,000.00	\$ 951.25	4.88%
Professional Services	7100	\$ -	\$ -	\$ -	\$ 81,550.00	\$ 81,550.00	0.00%
Legal Services	7110	\$ 4,838.03	\$ 18,010.96	\$ 28,113.16	\$ 90,000.00	\$ 61,886.84	31.24%
Typeset and Print Services	7115	\$ -	\$ -	\$ -	\$ 24,300.00	\$ 24,300.00	0.00%
Instructor Services	7120	\$ 7,447.76	\$ 8,280.15	\$ 45,454.03	\$ 69,303.00	\$ 23,848.97	65.59%
PERS Admin Fees	7125	\$ 78.65	\$ 869.32	\$ 354.95	\$ 2,128.00	\$ 1,773.05	16.68%
Audit Services	7130	\$ -	\$ 2,100.00	\$ -	\$ 20,275.00	\$ 20,275.00	0.00%
Medical & Health Svcs (HR)	7140	\$ -	\$ 400.00	\$ 100.00	\$ 8,670.00	\$ 8,570.00	1.15%
Security Services	7150	\$ 232.00	\$ 1,237.50	\$ 907.00	\$ 4,147.00	\$ 3,240.00	21.87%
Entertainment Services	7160	\$ -	\$ -	\$ -	\$ 3,900.00	\$ 3,900.00	0.00%
Business Services	7180	\$ 232.44	\$ 33,475.25	\$ 37,664.07	\$ 67,660.00	\$ 29,995.93	55.67%
Umpire/Referee Services	7190	\$ 60.00	\$ -	\$ 340.00	\$ 1,500.00	\$ 1,160.00	22.67%
Subscriptions	7210	\$ 9.99	\$ 1,457.65	\$ 29.97	\$ 3,723.00	\$ 3,693.03	0.80%
Rents & Leases - Equip	7310	\$ 143.51	\$ 912.05	\$ 1,885.91	\$ 24,000.00	\$ 22,114.09	7.86%
Bldg/Field Leases & Rental	7320	\$ (500.00)	\$ -	\$ (250.00)	\$ 60.00	\$ 310.00	-416.67%
Event Supplies	7410	\$ -	\$ -	\$ 687.99	\$ 3,330.00	\$ 2,642.01	20.66%
Supplies	7420	\$ -	\$ -	\$ 115.74	\$ 4,900.00	\$ 4,784.26	2.36%
Bingo Supplies	7430	\$ 230.59	\$ -	\$ 1,777.46	\$ 3,600.00	\$ 1,822.54	49.37%
Sporting Goods	7440	\$ 726.20	\$ 93.18	\$ 2,309.21	\$ 6,000.00	\$ 3,690.79	38.49%
Arts and Craft Supplies	7450	\$ -	\$ -	\$ -	\$ 3,375.00	\$ 3,375.00	0.00%
Training Supplies	7460	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	0.00%
Small Tools	7500	\$ 240.52	\$ 582.64	\$ 560.32	\$ 6,000.00	\$ 5,439.68	9.34%
Safety Supplies	7510	\$ 257.39	\$ 130.00	\$ 735.06	\$ 2,550.00	\$ 1,814.94	28.83%
Uniform Allowance	7610	\$ 839.00	\$ 599.86	\$ 999.00	\$ 11,220.00	\$ 10,221.00	8.90%
Safety Clothing	7620	\$ 150.00	\$ 500.18	\$ 150.00	\$ 4,764.00	\$ 4,614.00	3.15%
Transportation and Travel	7700	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
Conference&Seminar Staff	7710	\$ 300.00	\$ 1,046.32	\$ 4,264.00	\$ 24,896.00	\$ 20,632.00	17.13%
Conference&Seminar Board	7715	\$ 66.00	\$ -	\$ 129.00	\$ 4,450.00	\$ 4,321.00	2.90%
Conference&Seminar Travel Exp	7720	\$ -	\$ -	\$ 1,149.83	\$ 14,718.00	\$ 13,568.17	7.81%
Out of Town Travel Board	7725	\$ -	\$ -	\$ 1,221.94	\$ 2,420.00	\$ 1,198.06	50.49%
Private Vehicle Mileage	7730	\$ -	\$ 127.83	\$ -	\$ 3,892.00	\$ 3,892.00	0.00%
Buses/Excursions	7750	\$ -	\$ -	\$ -	\$ 17,400.00	\$ 17,400.00	0.00%
Utilities - Gas	7810	\$ 151.95	\$ 3,495.62	\$ 6,352.30	\$ 30,414.00	\$ 24,061.70	20.89%
Utilities - Water	7820	\$ 53,408.89	\$ 390,549.86	\$ 301,995.90	\$ 899,999.00	\$ 598,003.10	33.56%
Utilities - Electric	7830	\$ 21,338.37	\$ 45,699.19	\$ 63,911.16	\$ 190,000.00	\$ 126,088.84	33.64%
Airport Assessment Exp	7840	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	0.00%
Awards and Certificates	7910	\$ 2,146.04	\$ 240.00	\$ 2,412.79	\$ 14,206.00	\$ 11,793.21	16.98%
Meals for Staff Training	7920	\$ 38.79	\$ 377.88	\$ 208.57	\$ 3,500.00	\$ 3,291.43	5.96%
Employee Morale	7930	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
COP Debt - PV Fields	7950	\$ 18,646.67	\$ 76,586.67	\$ 74,586.67	\$ 223,760.00	\$ 149,173.33	33.33%
Reserve Computer Fleet	7971	\$ -	\$ 1,666.68	\$ -	\$ -	\$ -	0.00%
Reserve Dry Period	7973	\$ 3,053.75	\$ -	\$ 12,215.00	\$ 36,645.00	\$ 24,430.00	33.33%
Reserve Repair/Oper/Admin	7975	\$ 5,416.07	\$ 50,000.00	\$ 21,664.27	\$ 65,000.00	\$ 43,335.73	33.33%
Admin Fee/CC Refund 2020	8112	\$ -	\$ 11,436.84	\$ 275.00	\$ -	\$ (275.00)	0.00%
<b>Services and Supplies</b>		<b>\$ 155,612.22</b>	<b>\$ 878,698.38</b>	<b>\$ 905,431.14</b>	<b>\$ 3,502,788.00</b>	<b>\$ 2,597,356.86</b>	<b>25.85%</b>
<b>YTD Comparson</b>				<b>\$ 26,732.77</b>			

**General Ledger**  
**Fund 10 General Fund**  
**October 2021 33%**

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Capital</b>							
Equip/Facility Replacement	8420	\$ -	\$ -	\$ -	\$ 64,730.00	\$ 64,730.00	0.00%
Community Center Marquee	8468	\$ -	\$ 3,997.52	\$ -	\$ -	\$ -	0.00%
Switches and Servers	8474	\$ -	\$ 29,642.96	\$ -	\$ -	\$ -	0.00%
Pitts Ranch BB Crt Repaint	8476	\$ -	\$ 7,950.00	\$ -	\$ -	\$ -	0.00%
Fertilizer Injector System	8478	\$ -	\$ 48,491.23	\$ -	\$ -	\$ -	0.00%
Inflatable System	8479	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	0.00%
HVAC Administration Bldg	8481	\$ -	\$ 13,200.00	\$ -	\$ -	\$ -	0.00%
ECAA Loan-Lighting Project	8483	\$ -	\$ -	\$ 52.50	\$ 190,000.00	\$ 189,947.50	0.03%
HVAC Conference Room	8485	\$ 7,414.00	\$ -	\$ 7,414.00	\$ 15,000.00	\$ 7,586.00	49.43%
Pool Vacuum	8486	\$ -	\$ -	\$ 5,203.25	\$ 6,000.00	\$ 796.75	86.72%
Springville Parking Lot	8487	\$ 23,600.22	\$ -	\$ 23,600.22	\$ 80,000.00	\$ 56,399.78	29.50%
Mission Oaks Parking Lot	8488	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
Tennis Court Lighting	8489	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00	0.00%
Senior Center Carpeting	8491	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Sr Ctr Upgrade to Sound Board	8492	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Bingo Console	8494	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Turf Sweeper	8495	\$ -	\$ -	\$ 8,189.10	\$ 8,190.00	\$ 0.90	99.99%
ADA Transition Plan	8496	\$ -	\$ -	\$ -	\$ 82,880.00	\$ 82,880.00	0.00%
<b>Capital</b>		<b>\$ 31,014.22</b>	<b>\$ 103,281.71</b>	<b>\$ 44,459.07</b>	<b>\$ 737,300.00</b>	<b>\$ 692,840.93</b>	<b>6.03%</b>

<b>TOTAL EXPENSES</b>	<b>\$ 422,923.64</b>	<b>\$ 2,308,004.88</b>	<b>\$ 2,526,461.83</b>	<b>\$ 8,303,038.00</b>	<b>\$ 5,776,576.17</b>	<b>30.43%</b>
<b>TOTAL YTD COMPARISON</b>			<b>\$ 218,456.96</b>			

**General Ledger**  
**Fund 20 Assessment District Fund**  
**October 2021 33%**

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>							
Interest Earnings	5310	\$ -	\$ (107.46)	\$ (95.37)	\$ (238.00)	\$ (142.63)	40.07%
Assessment Revenue	5500	\$ -	\$ (11,247.83)	\$ (6,849.52)	\$ (1,209,566.00)	\$ (1,202,716.48)	0.57%
<b>Revenue</b>		<b>\$ -</b>	<b>\$ 11,355.29</b>	<b>\$ 6,944.89</b>	<b>\$ 1,209,804.00</b>	<b>\$ 1,202,859.11</b>	<b>0.57%</b>
<b>YTD Comparison</b>				<b>\$ (4,410.40)</b>			
<b>Personnel</b>							
Full Time Salaries	6100	\$ 1,576.67	\$ 5,574.56	\$ 6,165.85	\$ 20,831.00	\$ 14,665.15	29.60%
Overtime Salaries	6101	\$ -	\$ -	\$ 17.37	\$ -	\$ (17.37)	0.00%
Cell Phone Allowance	6108	\$ 13.86	\$ 6.93	\$ 62.37	\$ 178.00	\$ 115.63	35.04%
Retirement	6120	\$ 260.55	\$ 910.40	\$ 1,025.32	\$ 3,568.00	\$ 2,542.68	28.74%
Employee Insurance	6130	\$ 296.17	\$ 813.40	\$ 988.69	\$ 3,749.00	\$ 2,760.31	26.37%
Workers Compensation	6140	\$ 171.04	\$ 545.83	\$ 669.85	\$ 2,483.00	\$ 1,813.15	26.98%
<b>Personnel</b>		<b>\$ 2,318.29</b>	<b>\$ 7,851.12</b>	<b>\$ 8,929.45</b>	<b>\$ 30,809.00</b>	<b>\$ 21,879.55</b>	<b>28.98%</b>
<b>YTD Comparison</b>				<b>\$ 1,078.33</b>			
<b>Services and Supplies</b>							
Incidental Costs - Assess	6709	\$ -	\$ 10,676.01	\$ 10,639.13	\$ 19,444.00	\$ 8,804.87	54.72%
Grounds Maintenance	6710	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Tree Care	6719	\$ -	\$ 3,750.00	\$ -	\$ 67,500.00	\$ 67,500.00	0.00%
Contracted LS Services	6720	\$ 37,385.59	\$ 168,329.12	\$ 134,745.24	\$ 465,913.00	\$ 331,167.76	28.92%
Park Amenities - Assess	6722	\$ -	\$ 929.12	\$ -	\$ 17,500.00	\$ 17,500.00	0.00%
Registration Fees	6950	\$ -	\$ -	\$ -	\$ 70.00	\$ 70.00	0.00%
Approp Redev/Collection Fees	6960	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
COP Debt - PV Fields	7950	\$ 44,146.67	\$ 175,186.67	\$ 176,586.68	\$ 529,760.00	\$ 353,173.32	33.33%
<b>Services and Supplies</b>		<b>\$ 81,532.26</b>	<b>\$ 358,870.92</b>	<b>\$ 321,971.05</b>	<b>\$ 1,118,687.00</b>	<b>\$ 796,715.95</b>	<b>28.78%</b>
<b>YTD Comparison</b>				<b>\$ (36,899.87)</b>			
<b>TOTAL EXPENSE</b>		<b>\$ 83,850.55</b>	<b>\$ 366,722.04</b>	<b>\$ 330,900.50</b>	<b>\$ 1,149,496.00</b>	<b>\$ 818,595.50</b>	<b>28.79%</b>
<b>TOTAL YTD COMPARISON</b>				<b>\$ (35,821.54)</b>			

**General Ledger**  
**Fund 30 Quimby Fee Fund**  
**October 2021 33%**

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>							
Interest Earnings	5310	\$ -	\$ (8,785.47)	\$ (52.89)	\$ (35,013.00)	\$ (34,960.11)	0.15%
MBS Interest Earnings	5320	\$ -	\$ (3,640.00)	\$ -	\$ -	\$ -	0.00%
Park Dedication Fees	5400	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Revenue</b>		<b>\$ -</b>	<b>\$ 12,425.47</b>	<b>\$ 52.89</b>	<b>\$ 35,013.00</b>	<b>\$ 34,960.11</b>	<b>0.15%</b>
<b>YTD Comparison</b>				<b>\$ (12,372.58)</b>			
<b>Expense</b>							
		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Capital</b>							
Arneill Ranch Park Renovation	8464	\$ 162,466.20	\$ 6,180.00	\$ 321,621.54	\$ 1,477,651.00	\$ 1,156,029.46	21.77%
PVAC Restroom & Shower	8469	\$ -	\$ 35,249.13	\$ -	\$ -	\$ -	0.00%
Turf Grinder	8475	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fertilizer Injector System	8478	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Community Center Kitchen	8480	\$ 3,482.67	\$ -	\$ 4,491.65	\$ 229,347.00	\$ 224,855.35	1.96%
Pickleball Sports Complex	8493	\$ -	\$ -	\$ -	\$ 1,400,000.00	\$ 1,400,000.00	0.00%
<b>Capital</b>		<b>\$ 165,948.87</b>	<b>\$ 41,429.13</b>	<b>\$ 326,113.19</b>	<b>\$ 3,106,998.00</b>	<b>\$ 2,780,884.81</b>	<b>10.50%</b>

Date Received	Amount	Amount Earmarked	Developer	Development Case #	Amount Expended	Balance	Allocation Date
7/31/2014	\$ 615,709.00	\$ 720,600.00	AMLI Residential	Springville (RPD-173)	\$ 615,709.00	\$ -	7/31/2019
1/31/2015	\$ 2,250,489.70	\$ 2,250,489.70	Fairfield LLC		\$ 1,638,543.64	\$ 611,946.06	1/31/2020
8/8/2016	\$ 2,649,209.00	\$ 2,800,000.00	Comstock/Elacora Mission Oaks		\$ 605,042.35	\$ 2,044,166.65	8/8/2021
8/10/2016	\$ 474,353.00	\$ 629,500.00	KB Homes		\$ 230,159.82	\$ 244,193.18	8/10/2021
6/7/2018	\$ 21,612.25	\$ -	Crestview		\$ -	\$ 21,612.25	6/7/2023
6/27/2018	\$-	\$ -	Aldersgate Construction		\$ 146,682.55	\$ -	REFUNDED
3/6/2019	\$ 35,242.00	\$ -	Habitat for Humanity		\$ -	\$ 35,242.00	3/6/2024
9/12/2019	\$-	\$ -	Aldersgate Construction		\$ 92,200.46	\$ -	REFUNDED
11/21/2019	\$ 1,264,500.00	\$ -	Shea Homes		\$ -	\$ 1,264,500.00	11/21/2024
<b>Total</b>	<b>\$ 7,311,114.95</b>	<b>\$ 6,400,589.70</b>			<b>\$ 3,328,337.82</b>	<b>\$ 4,221,660.14</b>	



QUIMBY FUNDS SUMMARY REPORT

Date Received	Amount	Amount Earmarked	Developer	Development Case #	Amount Expended	Balance	Allocation Date
7/31/14	\$ 615,709.00	\$ 720,600.00	AMLI Residential	Springville (RPD-173)	\$ 615,709.00	\$ -	7/31/2019
1/31/15	\$ 2,250,489.70	\$ 2,250,489.70	Fairfield LLC		\$ 1,638,543.64	\$ 611,946.06	1/31/2020
8/8/16	\$ 2,649,209.00	\$ 2,800,000.00	Comstock/Elacora Mission Oaks		\$ 605,042.35	\$ 2,044,166.65	8/8/2021
8/10/16	\$ 474,353.00	\$ 629,500.00	KB Homes**		\$ 230,159.82	\$ 244,193.18	8/10/2021
6/7/18	\$ 21,612.25	\$ -	Crestview		\$ -	\$ 21,612.25	6/7/2023
6/27/18	\$ -	\$ -	Aldersgate Construction		\$ 146,682.55	\$ -	REFUNDED
3/6/19	\$ 35,242.00	\$ -	Habitat for Humanity		\$ -	\$ 35,242.00	3/6/2024
9/12/19	\$ -	\$ -	Aldersgate Construction		\$ 92,200.46	\$ -	REFUNDED
11/21/19	\$ 1,264,500.00	\$ -	Shea Homes		\$ -	\$ 1,264,500.00	11/21/2024
<b>Total</b>	<b>\$ 7,311,114.95</b>	<b>\$ 6,400,589.70</b>			<b>\$ 3,328,337.82</b>	<b>\$ 4,221,660.14</b>	

\*Amount allocated exceeds fee total due to Valle Lindo Restroom Project, excess expenses to be allocated from KB Homes

\*\*Expenses for Valle Lindo above AMLI fee amount allocated here, full allocated amount yet to be spent

Developer	Project				Quimby Funds				GL Code	
	No.	Location	Description	Budgeted	Expended	Awarded	Balance	Committed Date	Allocation Date	Assigned
<b>AML</b>						\$ 615,709.00	\$ 615,709.00		7/31/2019	
Public Hearing 7/5/2018	1	Nancy Bush	Nancy Bush Picnic Area(s)	\$ 45,600.00	\$ 29,585.62		\$ 586,123.38			8446
Public Hearing 7/5/2018	2	Valle Lindo	Valle Lindo RR/Pavillion*	\$ 425,000.00	\$ 364,574.44		\$ 221,548.94	12/6/2018		8444
Public Hearing 7/5/2018	3	Nancy Bush	Nancy Bush Playground	\$ 250,000.00	\$ 221,548.94		\$ -	10/3/2018		8445
<b>TOTALS</b>				\$ 720,600.00	\$ 615,709.00		\$ -			
<b>FAIRFIELD LLC</b>						\$ 2,250,489.70	\$ 2,250,489.70		1/31/2020	
Public Hearing 11/7/2018	1	Freedom	Freedom Baseball Fields- Non- Contract Cost		\$ 504,121.78		\$ 1,746,367.92	11/7/2018		8459
	2	Freedom	Freedom Baseball Fields- Contract Cost	\$ 1,100,000.00	\$ 411,628.87		\$ 1,334,739.05			
Public Hearing 7/3/19	3	PVAC	PVAC Restrooms and Showers	\$ 500,000.00	\$ 646,859.60		\$ 687,879.45			8469
Mid-Year Budget Adj 2/5/2020	4	PV Fields	Fertiizer Injector System	\$ 60,000.00	\$ 50,788.90		\$ 637,090.55			8478
	5		Senior and Community Rec Fac Project		\$ -		\$ 637,090.55			
	6		Senior and Community Rec Fac Exterior Proj		\$ -		\$ 637,090.55			
	7		Community Center Kitchen Expansion		\$ 25,144.49		\$ 611,946.06			8480
	8		Community Center Classroom and Auditorium Enhancements							
	9		Freedom Park Parking Lot Enhancement							
	10		Freedom Park Landscape and Walking Path							
	11		Camarillo Grove Nature Center							
				\$ 1,660,000.00	\$ 1,638,543.64		\$ 611,946.06			
<b>ELACORA MISSION OAKS</b>						\$ 2,649,209.00	\$ 2,649,209.00		8/8/2021	
	1	Encanto	PG Equipment Installation		\$ 189,887.74		\$ 2,459,321.26	11/3/2016		
Budget Allocation 11/5/2020	2	Arneill Rch Pk	Arneill Ranch Park Renovation	\$ 1,100,000.00	\$ 415,154.61		\$ 2,044,166.65	11/5/2020		8464
	3		Pickelball	\$ 1,400,000.00	\$ -		\$ 2,044,166.65			
	4		Camarillo Nature Center	\$ 300,000.00	\$ -		\$ 2,044,166.65			
	5		Freedom Park Landscape and Walking Path		\$ -		\$ 2,044,166.65			
			Freedom Baseball Fields		\$ -		\$ 2,044,166.65			
				\$ 2,800,000.00	\$ 605,042.35		\$ 2,044,166.65			
<b>KB HOMES</b>						\$ 474,353.00	\$ 474,353.00		8/10/2021	
Public Hearing 7/5/2018	1	Valle Lindo	Valle Lindo RR/Pavillion*	\$ 425,000.00	\$ 32,368.30		\$ 441,984.70			8444
Public Hearing 7/5/2018	2	Mel Vincent	Mel Vincent Park Restrooms	\$ 139,500.00	\$ 166,253.78		\$ 275,730.92			8460
Public Hearing 7/5/2018	3	Nancy Bush	Nancy Bush Pavillion	\$ 65,000.00	\$ 31,537.74		\$ 244,193.18			8447
	4		Community Center Classroom and Auditorium Enhancements		\$ -		\$ 244,193.18			
	5		Dos Caminos Expansion and ADA		\$ -		\$ 244,193.18			
					\$ -		\$ 244,193.18			
				\$ 629,500.00	\$ 230,159.82		\$ 244,193.18			
<b>CRESTVIEW</b>						\$ 21,612.25	\$ 21,612.25		6/7/2023	
				\$ -	\$ -		\$ 21,612.25			
<b>ALDERSGATE CONSTRUCTION</b>						\$ -	\$ -		6/27/2023	
						\$ -	\$ -		1/9/2024	
						\$ -	\$ -		9/12/2024	
				\$ -	\$ -		\$ -			
<b>HABITAT FOR HUMANITY</b>						\$ 35,242.00	\$ 35,242.00		3/6/2024	
				\$ -	\$ -		\$ 35,242.00			
<b>SHEA HOMES</b>						\$ 1,264,500.00	\$ 1,264,500.00		11/21/2024	
				\$ -	\$ -		\$ 1,264,500.00			
<b>Grand Total</b>				\$ 5,810,100.00	\$ 3,089,454.81	\$ 7,311,114.95	\$ 4,221,660.14			

**General Ledger**  
**Fund 40 Park Impact Fee Fund**  
**October 2021 33%**

Description	Account	Period	Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>								
Park Impact Fees	5450	\$	(158.40)	\$	-	\$ (158.40)	\$ -	\$ 158.40 0.00%
<b>Revenue</b>		<b>\$</b>	<b>158.40</b>	<b>\$</b>	<b>-</b>	<b>\$ 158.40</b>	<b>\$ -</b>	<b>(158.40) 0.00%</b>

**General Ledger**  
**Fund 50 CDBG - Food Share**  
**October 2021 33%**

Description	Account	Period	Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
<b>Revenue</b>								
CDBG - Food Share	5577	\$	-	\$	-	\$	(42,428.33)	0.00%
<b>Revenue</b>		\$	-	\$	-	\$	<b>42,428.33</b>	<b>0.00%</b>

## Ventura County Pool

Investment Name	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021
<b>Ventura County Pool</b>	1.604%	1.451%	1.293%	1.103%	.958%	.796%	.690%	.518%	.464%
	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021
<b>Ventura County Pool</b>	.495%	.410%	.383%	.357%	.361%	.331%	.305%	.322%	.310%

- Rates are determined at the end of the month

## Local Agency Investment Fund (LAIF)

Investment Name	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021
<b>Local Agency Investment Fund (LAIF)</b>	1.363%	1.217%	.920%	.784%	.685%	.620%	.576%	.540%	.458%
	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021
<b>Local Agency Investment Fund (LAIF)</b>	.407%	.357%	.339%	.315%	.262%	.330%	.221%	.206%	.203%

## Cal Trust

Investment Name	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021
<b>Cal Trust</b>	.15%	.10%	.07%	.004%	.09%	.07%	.04%	.03%	.03%
	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021
<b>Cal Trust</b>	.03%	.05%	.05%	.05%	.03%	.04%	.03%	.03%	.03%