

GENERAL SERVICES AGENCY
OAK VIEW PRESV. & MAINT Fund e410/Unit 4770
SCHEDULE OF REVENUES AND EXPENDITURES
FISCAL YEAR 2025-2026

Current Fiscal Month

For the 9 periods ending March 31, 2026

9.00

Account	FY 24/25 Actuals	FY 25/26 Adopted Budget	FY 25/26 YTD Actuals
Revenues			
PENALTIES AND COSTS ON DELINQUENT TAXES	777	-	744
INVESTMENT INCOME	25,460	17,822	6,510
RENTS AND CONCESSIONS	73,807	73,776	63,567
SPECIAL ASSESSMENTS	241,091	249,436	140,056
CONTRIBUTIONS AND DONATIONS	7,000	-	-
TRANSFERS IN FROM OTHER FUNDS*	6,000	19,693	-
Total Revenue	354,135	360,727	210,876
Expenditures			
OTHER HOUSEHOLD EXPENSE	-	-	-
BLDG IMPRV MNT	33,500	35,000	8,999
COST ALLOC PLAN	1,344	1,373	687
MISC EXPENSE	2,840	20,957	-
PURCHASI ISF	1,217	1,189	892
Miscellaneous Office Expense	13	-	14
ATTORNEY SVC	205	877	-
TEMP HELP	-	-	-
MRKTG AND ADVER	-	-	-
OTH PRO NON ISF	211,723	226,520	137,690
UTILITIES	-	-	-
20 - Services And Supplies Subtotal	250,842	285,916	148,281
OTH LOAN PRINC	36,740	39,892	-
INT TECP	15,145	10,010	(1,145)
DEPREC EXP	34,491	32,733	24,855
INTERFUND EXP	27,263	32,067	23,257
DEBT CONTRA	(36,740)	(39,892)	-
30 - Other Charges Subtotal	76,898	74,810	46,967
TOTAL EXPENSE	327,741	360,726	195,248
BLDGS IMPRVMNTS	73,396	50,000	4,291
Equipment	-	20,000	-
COMPTR SOFTWRE	-	-	-
Fixed Asset CONTRA	(73,396)	(70,000)	(4,291)
40 - Capital Assets Subtotal	-	-	-
NET INCOME/(LOSS)	26,395	1	15,628

*In a board letter dated November 5, 2013, agenda item 21, an annual, General Fund contribution in the amount of \$17,500 was approved for use in paying the annual rent for the Boys & Girls Club program operating at the Oak View Park and Resource Center. The amount approved exceeded the actual annual rent of \$1350 per month, so the amount budgeted and received annually has been \$16,200 based on the current lease agreement. Oak View Park & Resource Center no longer has Boys & Girls Club as a tenant. In the lease agreement Ventura Unified School District effective on July 1, 2024, rent was decreased to \$500 per month; \$6000 annually. This resulted in the General Fund contribution amount being decreased to \$6000 to cover the rent costs for the Ventura Unified School District's afterschool program.