

GENERAL SERVICES AGENCY
OAK VIEW PRESV. & MAINT Fund e410/Unit 4770
SCHEDULE OF REVENUES AND EXPENDITURES
FISCAL YEAR 2025-2026
For the 5 periods ending November 30, 2025

Current Fiscal Month
5.00

Account	FY 24/25 Actuals	FY 25/26 Adopted Budget	FY 25/26 YTD Actuals
Revenues			
PENALTIES AND COSTS ON DELINQUENT TAXES	777	-	421
INVESTMENT INCOME	25,460	17,822	4,976
RENTS AND CONCESSIONS	73,807	73,776	37,001
SPECIAL ASSESSMENTS	241,091	249,436	972
CONTRIBUTIONS AND DONATIONS	7,000	-	-
TRANSFERS IN FROM OTHER FUNDS*	6,000	19,693	-
Total Revenue	354,135	360,727	43,371
Expenditures			
BUILDINGS AND IMPROVEMENTS MAINTENANCE	33,500	35,000	8,999
COST ALLOCATION PLAN CHARGES	1,344	1,373	687
MISCELLANEOUS EXPENSE	2,840	20,957	-
PURCHASING CHARGES ISF	1,217	1,189	495
MISCELLANEOUS OFFICE EXPENSE	13	-	14
ATTORNEY SERVICES	205	877	-
OTHER PROFESSIONAL AND SPECIALIZED SERVICES NON ISF	211,723	226,520	76,686
20 - Services And Supplies Subtotal	250,842	285,916	86,881
OTHER LOAN PAYMENTS PRINCIPAL	36,740	39,892	-
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	15,145	10,010	(1,145)
DEPRECIATION EXPENSE	34,491	32,733	13,879
INTERFUND EXPENSE ADMINISTRATIVE	27,263	32,067	-
30 - Other Charges Subtotal	113,638	114,702	12,733
TOTAL EXPENSE	437,876	400,618	93,240
BUILDINGS AND IMPROVEMENTS	73,396	50,000	-
EQUIPMENT	-	20,000	-
COMPUTER SOFTWARE	-	-	-
EQUIPMENT CONTRA ACCOUNT	-	(70,000)	-
40 - Capital Assets Subtotal	73,396	-	-
NET INCOME/(LOSS)	(10,345)	(39,891)	(56,243)

*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.