



Conejo Recreation & Park District

GENERAL MANAGER

Jim Friedl

BOARD OF DIRECTORS

Doug Nickles, Chair
 Nellie Cusworth, Vice Chair
 Chuck Huffer, Director
 Marissa Buss, Director
 Ashley Orozco, Director

DATE: November 20, 2025
 TO: Board of Directors
 FROM: Loretta Massie, Finance Manager *LM*
 SUBJECT: **Budget Performance Report for October 2025**

Here for your review is the Fiscal Year 2025-2026 Revenue and Expenditure Budget Performance Summary by Work Center for the General Fund and Special Assessment Funds through October 31, 2025, 33% of the fiscal year complete.

Overall, revenues and expenditures are in line with the budget approved by your board.

<u>GENERAL FUND SUMMARY</u>	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Total Revenues	\$ 34,258,425	2,899,612	8%	
Total Expenditures	\$ 34,258,425	10,267,133	30%	

<u>REVENUE DETAILS</u>	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Taxes & Subventions	20,965,000	-	0%	Property Taxes collected are received in December and April of each fiscal year.
Licenses & Permits	7,800	10,911	140%	
Use of Money & Property	977,900	430,557	44%	
Other Government Agencies	4,297,000	230,653	5%	
Charges for Services	6,957,425	2,164,105	31%	
Other Revenues	53,300	63,386	119%	
Operating Transfer In	1,000,000	-	0%	
Use of Fund Balance	-	-	0%	Actual use of Fund Balance determined at Year End
TOTAL REVENUES	\$ 34,258,425	2,899,612	8%	

<u>WORK CENTER EXPENDITURES</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Administration	1,051,173	284,678	27%	
Finance	770,559	137,611	18%	
Data Processing	803,659	249,890	31%	
Personnel	838,498	199,927	24%	
Risk Management	823,241	372,709	45%	Semi annual liability insurance
MRCA	688,154	223,273	32%	
Hillcrest Center	243,420	73,114	30%	
Parks Administration	483,215	153,565	32%	
Planning	271,408	84,004	31%	
Grounds Maintenance	7,671,213	2,608,302	34%	Utilities
Building Maintenance	2,244,460	646,173	29%	
Fleet Maintenance	580,891	153,816	26%	
COSCA	2,068,146	540,524	26%	
Recreation Administration	625,501	187,108	30%	
Community Engagement	733,790	225,296	31%	
Sycamore	392,627	135,296	34%	Special Activities

ADMINISTRATIVE OFFICES

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<u>WORK CENTER EXPENDITURES</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
BOC Activities	1,249,669	364,908	29%	
CCC Activities	823,565	280,624	34%	Contract Instruction
TOC Activities	870,582	274,472	32%	
DVC Activities	975,456	335,939	34%	Contract Instruction
Outdoor	722,245	261,190	36%	Summer camps
Teen Center	854,892	278,785	33%	
Outreach	297,967	79,607	27%	
Oak	320,534	106,595	33%	
Cultural Activities	1,556,848	553,865	36%	Instruction Contracts summer
Sports	1,098,809	321,289	29%	
Aquatics	1,172,133	469,494	40%	Semi annual lease
Therapeutics	614,822	186,616	30%	
GACC Activities	1,024,806	341,223	33%	
CSVp	474,447	107,499	23%	
Inclusion	113,089	29,740	26%	
TOTAL - All Work Centers	\$ 32,459,819	\$ 10,267,133	32%	
<i>Transfers Out</i>	1,798,606		0%	
TOTAL EXPENDITURES	\$ 34,258,425	\$ 10,267,133	30%	

<u>EQUIPMENT REPLACEMENT</u>	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Expenditures	\$ 705,048	78,136	11%	

<u>DOS VIENTOS ASSESSMENT DISTRICT</u>	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Interest	1,000	971	97%	
Assessments	770,400	1,086	0%	Property Assessments collected are received in December and April of each fiscal year.
Licenses & Permits	172,000	66,148	38%	
General Fund Contribution	431,884	0	0%	
Use of Fund Balance	0	0	0%	Actual use of Fund Balance determined at Year End
TOTAL REVENUES	\$ 1,375,284	68,205	5%	
TOTAL EXPENDITURES	\$ 1,375,284	\$ 368,815	27%	

<u>RANCHO CONEJO ASSESSMENT DISTRICT</u>	<u>AMENDED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Interest	0	129		
Assessments	143,500	197	0%	Property Assessments collected are received in December and April of each fiscal year.
General Fund Contribution	313,620	0	0%	
Use of Fund Balance	0	0	0%	Actual use of Fund Balance determined at Year End
TOTAL REVENUES	\$ 457,120	326	0%	
TOTAL EXPENDITURES	\$ 457,120	\$ 125,373	27%	

<u>DISTRICTWIDE ASSESSMENT DISTRICT</u>	<u>AMENDED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Interest	30,000	1,255	4%	
Assessments	2,272,200	6,218	0%	Property Assessments collected are received in December and April of each fiscal year.
Other Revenues	85,000	160	0%	
From Other Funds	153,317	0	0%	
Use of Fund Balance	2,512,590	0	0%	Actual use of Fund Balance determined at Year End
TOTAL REVENUES	\$ 5,053,107	7,632	0%	
TOTAL EXPENDITURES	\$ 5,053,107	\$ 1,059,974	21%	