



Conejo Recreation & Park District

GENERAL MANAGER

Jim Friedl

BOARD OF DIRECTORS

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

DATE: October 15, 2026

TO: Board of Directors

FROM: Jessi Richardson, Finance Manager

SUBJECT: Budget Performance Report for September 2026

Here for your review is the Fiscal Year 2026-2027 Revenue and Expenditure Budget Performance Summary by Work Center for the General Fund and Special Assessment Funds through September 30, 2026, 25% 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	\$ 36,224,019	\$ 2,601,821	7%	
Total Expenditures	\$ 36,223,019	\$ 7,989,421	22%	

<u>REVENUE DETAILS</u>	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Taxes & Subventions	21,593,000	-	0%	Property Taxes collected are received in December and April of each fiscal year.
Licenses & Permits	7,800	2,844	36%	
Use of Money & Property	989,200	476,256	48%	
Other Government Agencies	4,464,000	212,529	5%	
Charges for Services	7,046,742	1,827,119	26%	
Other Revenues	54,600	83,074	152%	Event Fees
Operating Transfer In	1,000,000	-	0%	
Use of Fund Balance	1,068,677	-	0%	Actual use of Fund Balance determined at Year End
TOTAL REVENUES	\$ 36,224,019	\$ 2,601,821	7%	

<u>WORK CENTER EXPENDITURES</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Administration	980,592	168,805	17%	
Finance	802,619	86,443	11%	
Data Processing	829,709	151,540	18%	
Personnel	860,023	181,669	21%	
Risk Management	930,546	402,871	43%	Liability/Workers' Comp Insurance semi-annual premium
MRCA	712,979	122,869	17%	
Hillcrest Center	685,839	64,050	9%	
Parks Administration	508,181	110,330	22%	
Planning	287,661	61,668	21%	
Grounds Maintenance	7,958,208	2,162,941	27%	
Building Maintenance	2,535,145	454,698	18%	
Fleet Maintenance	597,832	116,167	19%	
COSCA	2,153,530	446,953	21%	
Recreation Administration	640,168	137,875	22%	
Community Engagement	816,210	172,285	21%	
Sycamore	403,460	90,174	22%	

ADMINISTRATIVE OFFICES

403 West Hillcrest Drive, Thousand Oaks, CA 91360-4223
805-495-6471 | 805-497-3199 | parks@crpd.org | www.crpdpd.org

<u>WORK CENTER</u> <u>EXPENDITURES</u>	<u>ADOPTED</u> <u>BUDGET</u>	<u>EXPENDED</u> <u>TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
BOC Activities	1,281,890	308,844	24%	
CCC Activities	853,337	178,759	21%	
TOC Activities	901,125	187,767	21%	
DVC Activities	1,003,656	244,316	24%	
Outdoor	736,914	257,855	35%	Summer Camps
Teen Center	850,174	176,567	21%	
Outreach	304,765	52,978	17%	
Oak	329,124	77,180	23%	
Cultural Activities	1,606,579	414,887	26%	Summer instruction contracts
Sports	1,149,091	294,074	26%	Instruction contracts
Aquatics	1,203,432	376,133	31%	Annual Property Lease
Therapeutics	677,269	142,087	21%	
GACC Activities	1,006,735	227,153	23%	
CSVP	483,454	88,464	18%	
Inclusion	175,414	31,020	18%	
TOTAL - All Work Centers	\$ 34,265,661	\$ 7,989,421	23%	
Transfers Out	1,957,358	-	0%	
TOTAL EXPENDITURES	\$ 36,223,019	\$ 7,989,421	22%	

<u>EQUIPMENT REPLACEMENT</u>	<u>ADOPTED</u> <u>BUDGET</u>	<u>RECEIVED</u> <u>TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Expenditures	\$ 680,000	\$ 63,586	9%	

<u>DOS VIENTOS ASSESSMENT</u> <u>DISTRICT</u>	<u>ADOPTED</u> <u>BUDGET</u>	<u>RECEIVED</u> <u>TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Interest	1,000	-	0%	
Assessments	789,700	4,110	1%	Property Assessments collected are received in December and April of each fiscal year.
Licenses & Permits	175,500	44,366	25%	
General Fund Contribution	461,512	-	0%	
Use of Fund Balance	-	-	0%	
TOTAL REVENUES	\$ 1,427,712	\$ 48,476	3%	
TOTAL EXPENDITURES	\$ 1,427,712	\$ 258,967	18%	

<u>RANCHO CONEJO</u> <u>ASSESSMENT DISTRICT</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>RECEIVED</u> <u>TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Interest	-	-	0%	
Assessments	147,100	254	0%	Property Assessments collected are received in December and April of each fiscal year.
General Fund Contribution	374,290	-	0%	
Use of Fund Balance	-	-	0%	
TOTAL REVENUES	\$ 521,390	\$ 254	0%	
TOTAL EXPENDITURES	\$ 521,390	\$ 87,593	17%	

<u>DISTRICTWIDE ASSESSMENT</u> <u>DISTRICT</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>RECEIVED</u> <u>TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Interest	30,000	-	0%	
Assessments	2,329,100	6,618	0%	Property Assessments collected are received in December and April of each fiscal year.
Other Revenues	35,700	35	0%	
From Other Funds	471,556	-	0%	
Use of Fund Balance	2,361,718	-	0%	Actual use of Fund Balance determined at Year End
TOTAL REVENUES	\$ 5,228,074	\$ 6,653	0%	
TOTAL EXPENDITURES	\$ 5,228,074	\$ 644,359	12%	