Conejo Recreation & Park District

GENERAL MANAGER
Jim Friedl

DATE: September 3, 2026
TO: Board of Directors
FROM: Jessi Richardson, Finance Manager
SUBJECT: Budget Performance Report for June 2026

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 June 30, 2026, 100% of the fiscal year complete.

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

GENERAL FUND SUMMARY		ADOPTED BUDGET	RECEIVED TO DATE	PERCENT	COMMENTS
Total Revenues	**$**	**34,258,425**	**35,228,834**	**103%**	
Total Expenditures	**$**	**34,258,425**	**31,725,824**	**93%**	

REVENUE DETAILS		ADOPTED BUDGET	RECEIVED TO DATE	PERCENT	COMMENTS
Taxes & Subventions		20,965,000	21,307,683	102%	Property Taxes collected are received in December and April of each fiscal year.
Licenses & Permits		7,800	22,202	285%	
Use of Money & Property		977,900	1,781,478	182%	
Other Government Agencies		4,297,000	4,212,297	98%	
Charges for Services		6,957,425	7,727,521	111%	
Other Revenues		53,300	177,653	333%	
Operating Transfer In		1,000,000	1,000,000	100%	
Use of Fund Balance		-	-	0%	No use of fund balance
TOTAL REVENUES	**$**	**34,258,425**	**35,228,834**	103%	

WORK CENTER EXPENDITURES	ADOPTED BUDGET	EXPENDED TO DATE	PERCENT	COMMENTS
Administration	1,051,173	752,427	72%	
Finance	770,559	782,061	101%	Retirement pay out and increase in County fees
Data Processing	803,659	710,963	88%	
Personnel	838,498	672,426	80%	
Risk Management	823,241	779,536	95%	
MRCA	688,154	646,706	94%	
Hillcrest Center	243,420	234,019	96%	
Parks Administration	483,215	460,577	95%	
Planning	271,408	243,267	90%	
Grounds Maintenance	7,671,213	7,533,911	98%	
Building Maintenance	2,244,460	2,011,916	90%	
Fleet Maintenance	580,891	510,955	88%	
COSCA	2,068,146	1,765,607	85%	
Recreation Administration	625,501	559,045	89%	
Community Engagement	733,790	710,223	97%	
Sycamore	392,627	380,125	97%	

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

WORK CENTER EXPENDITURES		ADOPTED BUDGET		EXPENDED TO DATE	PERCENT	COMMENTS
BOC Activities		1,249,669		1,128,804	90%	
CCC Activities		823,565		770,582	94%	
TOC Activities		870,582		752,097	86%	
DVC Activities		975,456		939,707	96%	
Outdoor		722,245		513,046	71%	
Teen Center		854,892		863,655	101%	Retirement pay out and increased programs offset by revenue
Outreach		297,967		233,655	78%	
Oak		320,534		284,193	89%	
Cultural Activities		1,556,848		1,488,560	96%	
Sports		1,098,809		1,061,248	97%	
Aquatics		1,172,133		1,149,189	98%	
Therapeutics		614,822		545,545	89%	
GACC Activities		1,024,806		996,292	97%	
CSVP		474,447		426,976	90%	
Inclusion		113,089		92,509	82%	
TOTAL - All Work Centers	$	32,459,819	$	29,999,824	92%	
Transfers Out		1,798,606		1,726,000	96%	
TOTAL EXPENDITURES	**$**	**34,258,425**	**$**	**31,725,824**	**93%**	

EQUIPMENT REPLACEMENT		ADOPTED BUDGET		RECEIVED TO DATE	PERCENT	COMMENTS
Expenditures	$	705,048		451,691	64%	

DOS VIENTOS ASSESSMENT DISTRICT		ADOPTED BUDGET		RECEIVED TO DATE	PERCENT	COMMENTS
Interest		1,000		40,100	4010%	
Assessments		770,400		773,793	100%	Property Assessments collected are received in December and April of each fiscal year.
Licenses & Permits		172,000		185,184	108%	
General Fund Contribution		431,884		537,000	124%	Adjustment for Capital Projects
Use of Fund Balance		-		-	0%	
TOTAL REVENUES	$	1,375,284		1,536,077	112%	
TOTAL EXPENDITURES	$	1,375,284	$	1,185,602	86%	

RANCHO CONEJO ASSESSMENT DISTRICT		AMENDED BUDGET		RECEIVED TO DATE	PERCENT	COMMENTS
Interest		-		9,608		
Assessments		143,500		146,449	102%	Property Assessments collected are received in December and April of each fiscal year.
General Fund Contribution		313,620		305,000	97%	
Use of Fund Balance		-		-	0%	
TOTAL REVENUES	$	457,120		461,057	101%	
TOTAL EXPENDITURES	$	457,120	$	377,674	83%	

DISTRICTWIDE ASSESSMENT DISTRICT		AMENDED BUDGET		RECEIVED TO DATE	PERCENT	COMMENTS
Interest		30,000		64,482	215%	
Assessments		2,272,200		2,272,559	100%	Property Assessments collected are received in December and April of each fiscal year.
Other Revenues		85,000		534,318	629%	Grant funds received
From Other Funds		153,317		284,000	185%	Transfers for Capital Projects
Use of Fund Balance		2,512,590		107,819	4%	
TOTAL REVENUES	$	5,053,107		3,263,178	65%	
TOTAL EXPENDITURES	$	5,053,107	$	3,263,178	65%	