




Conejo Recreation & Park District

GENERAL MANAGER

Jim Friedl

BOARD OF DIRECTORS

George M. Lange, Chair
Doug Nickles, Vice-Chair
Chuck Huffer, Director
Nellie Cusworth, Director
Marissa Buss, Director

DATE: April 4, 2024
TO: Board of Directors
FROM: Loretta Massie, Accounting Supervisor 
SUBJECT: Budget Performance Report for February 2024

GENERAL MANAGER EMERITUS

Tex Ward

Here for your review is the Fiscal Year 2023-2024 Revenue and Expenditure Budget Performance Summary by Work Center for the General Fund and Special Assessment Funds through February 29, 2024, 67% of the fiscal year complete.

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

GENERAL FUND	ADOPTED BUDGET	RECEIVED TO DATE	PERCENT	COMMENTS
REVENUE	\$ 29,584,493	16,871,008	57%	Property Taxes collected are received in December and April of each fiscal year.
Receivable	29,334,493	16,871,008	58%	
Use of Fund Balance	250,000			Actual use of Fund Balance determined at Year End

EXPENDITURES

WORK CENTER	ADOPTED BUDGET	EXPENDED TO DATE	PERCENT	COMMENTS
Administration	\$ 783,005	445,727	57%	
Finance	625,550	250,466	40%	
Data Processing	598,228	349,246	58%	
Personnel	628,157	283,775	45%	
Risk Management	872,236	682,554	78%	Liability semi annual premium
MRCA	492,672	330,099	67%	
Hillcrest Center	220,044	138,927	63%	
Parks Administration	402,185	244,467	61%	
Planning	266,819	71,058	27%	
Grounds Maintenance	6,971,732	4,161,045	60%	
Building Maintenance	1,956,934	1,040,435	53%	
Fleet Maintenance	465,694	308,438	66%	
COSCA	1,697,953	1,037,937	61%	
Recreation Administration	508,369	312,755	62%	
Community Engagement	583,850	357,744	61%	
Sycamore	366,520	210,137	57%	
BOC Activities	993,845	633,907	64%	
CCC Activities	685,615	413,873	60%	
TOC Activities	763,505	453,024	59%	
DVC Activities	847,534	504,632	60%	
Outdoor	526,977	385,658	73%	Summer Camps
Teen Center	753,940	451,152	60%	

ADMINISTRATIVE OFFICES

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

EXPENDITURES

<u>WORK CENTER</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Outreach	264,073	109,409	41%	
Oak	284,001	164,983	58%	
Cultural Activities	1,364,560	956,119	70%	Contract Instruction
Sports	1,011,182	566,146	56%	
Aquatics	913,026	625,843	69%	Annual Facility Lease
Therapeutics	514,108	305,647	59%	
GACC Activities	885,748	560,513	63%	
CSVP	356,514	204,308	57%	
Inclusion	107,731	50,910	47%	
TOTAL - All Work Centers	<u>\$ 27,712,307</u>	<u>\$ 16,610,931</u>	60%	
Transfers Out	1,782,000	1,782,000	100%	
Total Expenditures	29,494,307	18,392,931	62%	

EQUIPMENT REPLACEMENT

Expenditures	<u>\$ 861,000</u>	<u>269,521</u>	31%
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DOS VIENTOS ASSESSMENT DISTRICT

	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Revenue	<u>\$ 1,687,095</u>	<u>507,661</u>	30%	Property Assessments collected are received in December and April of each fiscal year.
Receivable	1,504,773	507,661	34%	
Use of Fund Balance	182,322			Actual use of Fund Balance determined at Year End

	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Total Expenditures	<u>\$ 1,657,095</u>	<u>\$ 807,903</u>	49%	
Transfers Out	30,000			
Total Expenditures	1,687,095			

RANCHO CONEJO ASSESSMENT DISTRICT

	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Revenue	<u>\$ 395,841</u>	<u>\$ 74,715</u>	19%	Property Assessments collected are received in December and April of each fiscal year.
Receivable	265,019	74,715	28%	
Use of Fund Balance	130,822			Actual use of Fund Balance determined at Year End

	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Total Expenditures	<u>\$ 395,841</u>	<u>\$ 195,820</u>	49%	

DISTRICTWIDE ASSESSMENT DISTRICT

EXPENDITURES

<u>WORK CENTER</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Revenue	\$ 6,873,372	\$ 2,564,410	37%	Property Assessments collected are received in December and April of each fiscal year.
Receivable	6,279,372	2,564,410	41%	
Use of Fund Balance	594,000			Actual use of Fund Balance determined at Year End
	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Expenditures	\$ 6,873,372	\$ 2,645,434	38%	
Transfers Out	50,000			
Total Expenditures	6,873,372			

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