



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: October 17, 2024
TO: Board of Directors
FROM: Loretta Massie, Finance Manager *LM*
SUBJECT: Budget Performance Report for September 2024

GENERAL MANAGER EMERITUS
Tex Ward

Here for your review is the Fiscal Year 2024-2025 Revenue and Expenditure Budget Performance Summary by Work Center for the General Fund and Special Assessment Funds through September 30, 2024, 25% of the fiscal year complete.

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

GENERAL FUND	AMENDED BUDGET	RECEIVED TO DATE	PERCENT	COMMENTS
REVENUE	\$ 30,706,494	2,241,215	7%	Property Taxes collected are received in December and April of each fiscal year.
Receivable	30,397,054	1,479,925	5%	
Use of Fund Balance	309,440			Actual use of Fund Balance determined at Year End

EXPENDITURES

WORK CENTER	AMENDED BUDGET	EXPENDED TO DATE	PERCENT	COMMENTS
Administration	\$ 912,446	151,523	17%	
Finance	657,342	94,898	14%	
Data Processing	686,685	176,467	26%	Annual financial software
Personnel	653,137	104,178	16%	
Risk Management	791,944	308,085	39%	Liability semi annual premium
MRCA	533,123	150,668	28%	Annual financial software
Hillcrest Center	223,755	54,649	24%	
Parks Administration	439,793	99,036	23%	
Planning	290,228	30,281	10%	
Grounds Maintenance	7,262,641	1,882,377	26%	Field refurbish/fertilizer
Building Maintenance	2,056,170	452,206	22%	
Fleet Maintenance	487,406	84,939	17%	
COSCA	1,822,468	320,035	18%	
Recreation Administration	548,641	120,284	22%	
Community Engagement	620,061	152,510	25%	
Sycamore	383,130	102,198	27%	
BOC Activities	1,057,385	254,688	24%	
CCC Activities	735,119	201,360	27%	Contract Instruction
TOC Activities	805,912	171,456	21%	
DVC Activities	892,413	232,541	26%	Contract Instruction
Outdoor	570,371	291,429	51%	Summer Camps
Teen Center	738,039	177,959	24%	

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>AMENDED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Outreach	285,148	44,906	16%	
Oak	299,666	67,977	23%	
Cultural Activities	1,432,369	322,292	23%	
Sports	1,064,232	245,598	23%	
Aquatics	972,129	325,609	33%	Annual facility Lease
Therapeutics	554,772	113,814	21%	
GACC Activities	884,082	200,335	23%	
CSVP	372,086	64,710	17%	
Inclusion	114,241	19,064	17%	
TOTAL - All Work Centers	\$ 29,146,934	\$ 7,018,071	24%	
Transfers Out	1,619,000	1,619,000	100%	
Total Expenditures	30,765,934	8,637,071	28%	

EQUIPMENT REPLACEMENT

Expenditures	\$ 730,000	284,818	39%	Truck purchase
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DOS VIENTOS ASSESSMENT DISTRICT

	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Revenue	\$ 1,256,406	50,936	4%	Property Assessments collected are received in December and April of each fiscal year.
Receivable	1,122,573	50,936	5%	
Use of Fund Balance	133,833			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	\$ 1,256,406	\$ 323,607	26%	Annual Turf Refurb/Utilities
Transfers Out				
Total Expenditures	1,256,406			

RANCHO CONEJO ASSESSMENT DISTRICT

	<u>ADOPTED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Revenue	\$ 411,759	\$ 0	0%	Property Assessments collected are received in December and April of each fiscal year.
Receivable	360,958	0	0%	
Use of Fund Balance	50,801			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	\$ 411,759	\$ 67,914	16%	

DISTRICTWIDE ASSESSMENT DISTRICT

	<u>AMENDED BUDGET</u>	<u>RECEIVED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
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ADMINISTRATIVE OFFICES

EXPENDITURES

<u>WORK CENTER</u>	<u>AMENDED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Revenue	\$ 6,530,138	\$ 1,333	0%	Property Assessments collected are received in December and April of each fiscal year.
Receivable	3,906,685	1,333	0%	
Use of Fund Balance	2,623,453			Actual use of Fund Balance determined at Year End

	<u>AMENDED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>PERCENT</u>	<u>COMMENTS</u>
Expenditures	\$ 6,530,138	\$ 459,024	7%	
Transfers Out	650,000			
Total Expenditures	5,880,138			

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