

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Summary View: ACTUAL Results For the Month of Mar, 2026

	FY23-24	FY24-25	FY25-26		Variance:	
	Actual	Actual	Actual	Budget	\$	%
Revenue						
Taxes	\$155,936	\$134,099	(\$543,215)	\$168,467	(\$711,682)	(422%)
From Operations	925,746	765,279	772,986	674,161	98,825	15%
Total Revenue	\$1,081,682	\$899,378	\$229,771	\$842,628	(\$612,857)	(73%)
Salary and Benefits	1,598,562	1,753,796	1,221,169	1,290,202	69,033	5%
Services and Supplies	593,030	620,834	619,930	673,123	53,193	8%
Operating Capital	9,515	60,853	0	9,515	9,515	100%
Sub-total, Expenses	\$2,201,107	\$2,435,482	\$1,841,099	\$1,972,840	\$131,741	7%
Net Operating Results	(\$1,119,425)	(\$1,536,104)	(\$1,611,328)	(\$1,130,212)	(\$481,116)	(43%)

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Summary View: ACTUAL Results Year-to-Date Mar, 2026

	FY23-24	FY24-25	FY25-26		Variance:	
	Actual	Actual	Actual	Budget	\$	%
Revenue						
Taxes	\$8,173,785	\$8,393,244	\$8,630,470	\$8,647,377	(\$16,906)	(0%)
From Operations	6,251,910	6,759,921	7,380,376	7,197,285	183,091	3%
Total Revenue	\$14,425,695	\$15,153,165	\$16,010,846	\$15,844,662	\$166,184	1%
Salary and Benefits	\$10,315,038	\$11,326,907	\$11,781,232	\$11,967,114	185,881	2%
Services and Supplies	\$6,403,681	\$6,968,335	\$6,785,775	\$6,957,880	172,105	2%
Operating Capital	\$285,661	\$86,200	\$193,357	\$202,872	9,515	5%
Sub-total, Expenses	\$17,004,380	\$18,381,442	\$18,760,365	\$19,127,866	\$367,502	2%
Net Operating Results	(\$2,578,686)	(\$3,228,278)	(\$2,749,518)	(\$3,283,204)	\$533,686	16%

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Expenses by Type View by Unit: ACTUAL Results Year-to-Date Mar, 2026

	FY23-24	FY24-25	FY25-26		Variance	
	Actual	Actual	Actual	Budget	\$	%
Salaries and Benefits						
Full Time Salaries	\$5,624,499	\$6,225,178	\$6,572,371	\$6,562,549	(\$9,822)	(0%)
Part Time Benefited Wages	\$715,287	\$580,949	\$536,416	\$552,671	\$16,255	3%
Casual Wages	\$1,318,724	\$1,532,678	\$1,630,728	\$1,733,255	\$102,527	6%
Board of Directors Stipends	\$20,600	\$20,500	\$17,800	\$21,800	\$4,000	18%
Retirement	\$503,400	\$491,778	\$528,601	\$544,724	\$16,122	3%
Employee Group Insurance	\$1,416,266	\$1,702,493	\$1,684,007	\$1,708,078	\$24,071	1%
Workers Compensation	\$304,508	\$305,092	\$313,393	\$334,733	\$21,339	6%
Medicare/FICA	\$411,755	\$468,240	\$497,917	\$509,305	\$11,388	2%
Total Salaries and Benefits	\$10,315,038	\$11,326,907	\$11,781,232	\$11,967,114	\$185,881	2%
<i>% of total</i>	<i>61%</i>	<i>62%</i>	<i>63%</i>	<i>63%</i>		
Services and Supplies						
Agricultural	\$45,942	\$75,531	\$85,846	\$86,623	\$777	1%
Uniforms	\$26,470	\$29,454	\$25,406	\$27,797	\$2,391	9%
Household Supplies	\$46,656	\$57,224	\$55,218	\$58,544	\$3,326	6%
Food	\$62,364	\$69,013	\$74,337	\$81,270	\$6,933	9%
Office Supplies	\$21,320	\$22,762	\$21,537	\$23,020	\$1,483	6%
Medical Expense	\$12,176	\$12,174	\$4,917	\$7,048	\$2,131	30%
Tools & Instruments	\$33,265	\$36,779	\$31,619	\$30,432	(\$1,187)	(4%)
Non-Capital Equipment	\$43,803	\$58,215	\$39,472	\$57,211	\$17,739	31%
Maint. - Structures/Grounds	\$750,772	\$829,838	\$700,901	\$672,279	(\$28,622)	(4%)
Maintenance of Equipment	\$179,531	\$288,216	\$218,960	\$251,000	\$32,040	13%
Utilities - Water/Sewer	\$1,171,124	\$1,287,239	\$1,233,236	\$1,322,567	\$89,331	7%
Utilities - Gas/Electric/Other	\$452,098	\$450,838	\$432,235	\$464,838	\$32,603	7%
Communications	\$120,558	\$141,950	\$143,104	\$140,125	(\$2,980)	(2%)
Memberships	\$26,115	\$28,430	\$34,771	\$51,417	\$16,646	32%
Transportation & Travel	\$99,290	\$90,174	\$98,645	\$110,294	\$11,649	11%
Training & Conferences	\$24,763	\$50,959	\$14,537	\$24,946	\$10,409	42%
Publications & Legal Notices	\$3,624	\$2,043	\$4,648	\$5,228	\$580	11%
Legal Services	\$95,913	\$162,667	\$108,589	\$105,507	(\$3,082)	(3%)
Program Services/Supplies	\$98,332	\$104,518	\$104,684	\$105,654	\$970	1%
Professional Services	\$766,047	\$583,597	\$633,150	\$630,621	(\$2,529)	(0%)
Licensing	\$15,077	\$25,593	\$22,745	\$32,808	\$10,063	31%
Field Trips & Events	\$56,653	\$43,109	\$54,845	\$53,930	(\$915)	(2%)
Instructors & Sports Officials	\$325,146	\$349,870	\$384,526	\$366,093	(\$18,432)	(5%)
Insurance	\$590,844	\$674,045	\$668,488	\$672,445	\$3,957	1%
Rent & Lease - Equipment	\$48,531	\$78,066	\$72,500	\$73,094	\$594	1%
Rent & Lease - Structures	\$123,865	\$138,852	\$141,961	\$149,458	\$7,497	5%
Rent & Lease - Vehicle	\$215,041	\$295,737	\$229,080	\$229,055	(\$26)	(0%)
Miscellaneous Expense	\$17	\$870	\$1,420	\$1,449	\$30	2%
Credit Card Fees and Finance Charges	\$65,383	\$81,256	\$89,113	\$72,639	(\$16,474)	(23%)
Recreation Software Transaction Fees	\$23,889	\$29,131	\$35,761	\$29,882	(\$5,879)	(20%)
Pension Debt Service Interest	\$190,849	\$186,963	\$181,301	\$182,383	\$1,082	1%
POB Debt Service Principal	\$550,000	\$565,000	\$720,000	\$720,000	\$0	0%
P G & E debt service	\$118,223	\$118,223	\$118,223	\$118,224	\$0	0%
Total Services and Supplies	\$6,403,681	\$6,968,335	\$6,785,775	\$6,957,880	\$172,105	2%
Operating Capital	285,661	86,200	193,357	202,872	9,515	5%
Total Operating Expenses	\$17,004,380	\$18,381,442	\$18,760,365	\$19,127,866	\$367,502	2%

THIS PAGE LEFT INTENTIONALLY BLANK