SUPPLEMENTAL ITEM 6
November 2, 2026

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

	FY24-25	FY25-26	FY26-27		Variance:	
	Actual	Actual	Actual	Budget	$	%
Revenue						
Taxes	$596,387	$635,858	$669,180	$651,755	$17,426	3%
From Operations	641,914	712,275	738,568	786,312	(47,744)	(6%)
Total Revenue	**$1,238,302**	**$1,348,134**	**$1,407,748**	**$1,438,067**	**($30,319)**	(2%)
Salary and Benefits	**1,121,098**	**1,184,891**	**1,229,962**	**1,256,608**	**26,646**	2%
Services and Supplies	**780,405**	**813,900**	**924,854**	**842,564**	**(82,290)**	(10%)
Operating Capital	**0**	**20,183**	**0**	**0**	**0**	-
Sub-total, Expenses	**$1,901,504**	**$2,018,974**	**$2,154,816**	**$2,099,172**	**($55,644)**	(3%)
Net Operating Results	**($663,202)**	**($670,841)**	**($747,068)**	**($661,105)**	**($85,963)**	(13%)

SUPPLEMENTAL ITEM 6
November 2, 2026

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

	FY24-25	FY25-26	FY26-27		Variance:	
	Actual	Actual	Actual	Budget	$	%
Revenue						
Taxes	$614,916	$635,858	$669,180	$651,755	$17,426	3%
From Operations	2,658,584	2,707,504	2,800,460	2,949,416	(148,956)	(5%)
Total Revenue	**$3,273,500**	**$3,343,362**	**$3,469,641**	**$3,601,171**	**($131,530)**	(4%)
Salary and Benefits	$3,925,071	$4,025,084	$4,178,938	$4,255,964	**77,026**	2%
Services and Supplies	$2,734,543	$2,610,819	$2,692,847	$2,734,841	**41,994**	2%
Operating Capital	$0	$167,770	$56,834	$0	**(56,834)**	-
Sub-total, Expenses	**$6,659,615**	**$6,803,672**	**$6,928,619**	**$6,990,805**	**$62,186**	1%
Net Operating Results	**($3,386,114)**	**($3,460,310)**	**($3,458,978)**	**($3,389,634)**	**($69,345)**	(2%)

SUPPLEMENTAL ITEM 6
November 2, 2026

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

	FY24-25	FY25-26	FY26-27		Variance	
	Actual	Actual	Actual	Budget	$	%
Salaries and Benefits						
Full Time Salaries	$2,033,977	$2,102,002	$2,254,962	$2,139,699	($115,263)	(5%)
Part Time Benefited Wages	$177,085	$186,726	$143,850	$176,528	$32,678	19%
Casual Wages	$715,561	$708,724	$757,205	$861,587	$104,382	12%
Board of Directors Stipends	$7,800	$7,000	$7,700	$9,000	$1,300	14%
Retirement	$166,804	$172,072	$175,565	$189,828	$14,263	8%
Employee Group Insurance	$546,649	$564,872	$524,529	$574,814	$50,285	9%
Workers Compensation	$109,991	$110,712	$127,118	$109,818	($17,300)	(16%)
Medicare/FICA	$167,205	$172,975	$188,009	$194,690	$6,681	3%
Total Salaries and Benefits	**$3,925,071**	**$4,025,084**	**$4,178,938**	**$4,255,964**	**$77,026**	**2%**
% of total	*59%*	*59%*	*60%*	*61%*		
Services and Supplies						
Agricultural	$13,528	$21,624	$20,926	$17,440	($3,486)	(20%)
Uniforms	$10,440	$7,851	$5,634	$9,475	$3,841	41%
Household Supplies	$23,284	$22,493	$15,937	$22,425	$6,488	29%
Food	$24,915	$26,519	$23,720	$31,430	$7,710	25%
Office Supplies	$7,751	$7,215	$8,442	$7,390	($1,052)	(14%)
Medical Expense	$4,905	$2,833	$5,721	$6,770	$1,049	15%
Tools & Instruments	$14,345	$14,672	$9,962	$5,760	($4,202)	(73%)
Non-Capital Equipment	$38,811	$17,755	$114,446	$59,100	($55,346)	(94%)
Maint. - Structures/Grounds	$333,920	$294,101	$240,781	$180,810	($59,971)	(33%)
Maintenance of Equipment	$116,632	$103,726	$71,559	$103,992	$32,433	31%
Utilities - Water/Sewer	$822,513	$861,112	$797,599	$905,956	$108,357	12%
Utilities -Gas/Electric/Other	$131,501	$123,564	$129,367	$129,949	$581	0%
Communications	$46,532	$47,442	$49,674	$46,329	($3,345)	(7%)
Memberships	$10,326	$6,591	$10,285	$8,115	($2,170)	(27%)
Transportation & Travel	$32,514	$36,502	$41,151	$45,380	$4,229	9%
Training & Conferences	$16,051	$5,535	$5,231	$7,200	$1,969	27%
Publications & Legal Notices	$337	$250	$0	$150	$150	100%
Legal Services	$60,133	$22,520	$94,088	$60,000	($34,088)	(57%)
Program Services/Supplies	$34,176	$30,401	$46,657	$40,430	($6,227)	(15%)
Professional Services	$214,577	$188,927	$276,241	$280,528	$4,287	2%
Licensing	$3,234	$957	$2,675	$4,300	$1,625	38%
Field Trips & Events	$22,679	$33,778	$19,461	$29,660	$10,199	34%
Instructors & Sports Officials	$220,379	$201,417	$197,563	$199,060	$1,497	1%
Insurance	$226,220	$224,842	$234,634	$258,685	$24,051	9%
Rent & Lease - Equipment	$28,378	$30,545	$33,625	$36,104	$2,479	7%
Rent & Lease - Structures	$42,162	$47,019	$47,100	$47,100	$0	0%
Rent & Lease - Vehicle	$100,976	$91,887	$53,918	$57,390	$3,472	6%
Miscellaneous Expense	$70	$1,405	$84	$0	($84)	-
Credit Card Fees and Finance Charges	$22,053	$25,664	$26,558	$24,190	($2,368)	(10%)
Recreation Software Transaction Fees	$9,545	$11,173	$11,413	$11,200	($213)	(2%)
Pension Debt Service Interest	$62,249	$61,092	$58,986	$59,115	$129	0%
P G & E debt service	$39,408	$39,408	$39,408	$39,408	$0	0%
Total Services and Supplies	**$2,734,543**	**$2,610,819**	**$2,692,847**	**$2,734,841**	**$41,994**	**2%**
Operating Capital	**0**	**167,770**	**56,834**	**0**	**(56,834)**	**-**
Total Operating Expenses	**$6,659,615**	**$6,803,672**	**$6,928,619**	**$6,990,805**	**$62,186**	**1%**