

**LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)**  
**Summary View: ACTUAL Results For the Month of Apr, 2025**

	<b>FY22-23</b>	<b>FY23-24</b>	<b>FY24-25</b>		<b>Variance:</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>\$</b>	<b>%</b>
<b>Revenue</b>						
Taxes	\$6,082,338	\$6,327,965	\$6,568,665	\$6,556,320	\$12,345	0%
From Operations	514,635	645,747	611,591	590,324	21,267	4%
<b>Total Revenue</b>	<b>\$6,596,973</b>	<b>\$6,973,712</b>	<b>\$7,180,256</b>	<b>\$7,146,644</b>	<b>\$33,612</b>	<b>0%</b>
<b>Salary and Benefits</b>	<b>1,505,981</b>	<b>1,070,207</b>	<b>1,169,470</b>	<b>1,176,109</b>	<b>6,639</b>	<b>1%</b>
<b>Services and Supplies</b>	<b>588,373</b>	<b>604,133</b>	<b>658,908</b>	<b>745,632</b>	<b>86,724</b>	<b>12%</b>
<b>Operating Capital</b>	<b>0</b>	<b>69,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Sub-total, Expenses</b>	<b>\$2,094,353</b>	<b>\$1,743,810</b>	<b>\$1,828,378</b>	<b>\$1,921,741</b>	<b>\$93,362</b>	<b>5%</b>
<b>Net Operating Results</b>	<b>\$4,502,620</b>	<b>\$5,229,902</b>	<b>\$5,351,878</b>	<b>\$5,224,903</b>	<b>\$126,975</b>	<b>2%</b>

**LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)**  
**Summary View: ACTUAL Results Year-to-Date Apr, 2025**

	FY22-23	FY23-24	FY24-25		Variance:	
	Actual	Actual	Actual	Budget	\$	%
<b>Revenue</b>						
Taxes	\$13,933,490	\$14,501,750	\$14,961,909	\$14,948,566	\$13,343	0%
From Operations	6,414,671	6,897,657	7,374,428	7,445,363	(70,935)	(1%)
<b>Total Revenue</b>	<b>\$20,348,161</b>	<b>\$21,399,407</b>	<b>\$22,336,337</b>	<b>\$22,393,928</b>	<b>(\$57,592)</b>	<b>(0%)</b>
<b>Salary and Benefits</b>	\$10,400,413	\$11,385,245	\$12,496,378	\$12,494,137	(2,240)	(0%)
<b>Services and Supplies</b>	\$6,624,606	\$7,007,814	\$7,627,244	\$7,999,205	371,962	5%
<b>Operating Capital</b>	\$356,868	\$355,132	\$86,200	\$15,853	(70,346)	(444%)
<b>Sub-total, Expenses</b>	<b>\$17,381,887</b>	<b>\$18,748,191</b>	<b>\$20,209,821</b>	<b>\$20,509,195</b>	<b>\$299,375</b>	<b>1%</b>
<b>Net Operating Results</b>	<b>\$2,966,274</b>	<b>\$2,651,216</b>	<b>\$2,126,516</b>	<b>\$1,884,733</b>	<b>\$241,783</b>	<b>13%</b>

**LIVERMORE AREA RECREATION AND PARK DISTRICT (LARP)**  
**Expenses by Type View by Unit: ACTUAL Results Year-to-Date Apr, 2025**

	FY22-23	FY23-24	FY24-25		Variance	
	Actual	Actual	Actual	Budget	\$	%
<b>Salaries and Benefits</b>						
Full Time Salaries	\$5,482,202	\$6,206,299	\$6,867,384	\$6,859,137	(\$8,247)	(0%)
Part Time Benefited Wages	\$850,554	\$784,410	\$644,590	\$645,410	\$820	0%
Casual Wages	\$1,379,851	\$1,445,806	\$1,679,924	\$1,668,872	(\$11,051)	(1%)
Board of Directors Stipends	\$25,400	\$22,900	\$23,500	\$24,400	\$900	4%
Retirement	\$524,310	\$553,553	\$542,577	\$564,623	\$22,046	4%
Employee Group Insurance	\$1,450,898	\$1,583,405	\$1,887,569	\$1,877,420	(\$10,149)	(1%)
Workers Compensation	\$292,583	\$334,254	\$334,609	\$338,845	\$4,236	1%
Medicare/FICA	\$394,616	\$454,619	\$516,225	\$515,430	(\$795)	(0%)
<b>Total Salaries and Benefits</b>	<b>\$10,400,413</b>	<b>\$11,385,245</b>	<b>\$12,496,378</b>	<b>\$12,494,137</b>	<b>(\$2,240)</b>	<b>(0%)</b>
<i>% of total</i>	<i>60%</i>	<i>61%</i>	<i>62%</i>	<i>61%</i>		
<b>Services and Supplies</b>						
Agricultural	\$78,791	\$55,791	\$80,781	\$98,892	\$18,110	18%
Uniforms	\$27,552	\$28,528	\$31,103	\$40,806	\$9,703	24%
Household Supplies	\$57,409	\$54,376	\$65,383	\$67,911	\$2,527	4%
Food---	\$53,536	\$68,721	\$83,418	\$93,938	\$10,520	11%
Office Supplies---	\$29,331	\$24,130	\$24,657	\$26,940	\$2,283	8%
Medical Expense	\$9,385	\$13,133	\$12,815	\$12,049	(\$766)	(6%)
Tools & Instruments---	\$43,944	\$41,724	\$43,573	\$33,972	(\$9,601)	(28%)
Non-Capital Equipment	\$77,251	\$44,554	\$60,365	\$65,481	\$5,116	8%
Maint. - Structures/Grounds	\$754,026	\$814,116	\$928,937	\$881,824	(\$47,113)	(5%)
Maintenance of Equipment	\$188,309	\$202,920	\$311,422	\$329,795	\$18,373	6%
Utilities - Water/Sewer	\$1,123,444	\$1,254,183	\$1,396,771	\$1,512,429	\$115,659	8%
Utilities -Gas/Electric/Other	\$510,464	\$497,372	\$493,537	\$515,744	\$22,207	4%
Communications	\$130,337	\$140,138	\$153,462	\$171,383	\$17,922	10%
Memberships	\$25,380	\$30,119	\$30,613	\$31,772	\$1,159	4%
Transportation & Travel	\$93,982	\$99,902	\$96,670	\$101,167	\$4,497	4%
Training & Conferences---	\$29,942	\$25,922	\$52,512	\$59,404	\$6,893	12%
Publications & Legal Notices---	\$2,280	\$3,624	\$2,043	\$5,006	\$2,963	59%
Legal Services	\$80,000	\$107,170	\$169,925	\$166,623	(\$3,302)	(2%)
Program Services/Supplies	\$276,602	\$113,838	\$116,984	\$323,492	\$206,508	64%
Professional Services	\$807,726	\$855,223	\$674,249	\$667,319	(\$6,930)	(1%)
Licensing---	\$17,272	\$16,743	\$27,225	\$29,698	\$2,473	8%
Field Trips & Events	\$54,716	\$62,392	\$52,088	\$45,419	(\$6,669)	(15%)
Instructors & Sports Officials	\$270,026	\$357,661	\$375,223	\$390,312	\$15,089	4%
Insurance	\$536,590	\$656,738	\$748,990	\$752,469	\$3,479	0%
Rent & Lease - Equipment	\$88,504	\$59,115	\$87,540	\$89,171	\$1,631	2%
Rent & Lease - Structures SUNSET	\$159,609	\$136,620	\$152,906	\$151,029	(\$1,877)	(1%)
Rent & Lease - Vehicle	\$126,150	\$247,434	\$324,749	\$324,331	(\$419)	(0%)
Miscellaneous Expense	\$148	\$17	\$1,204	\$13	(\$1,191)	(9,055%)
Credit Card Fees	\$64,190	\$74,426	\$90,460	\$76,902	(\$13,558)	(18%)
Recreation Software Transaction Fees	\$25,313	\$27,684	\$33,848	\$30,121	(\$3,727)	(12%)
Pension Debt Service Interest	\$214,611	\$212,140	\$207,433	\$207,433	\$0	0%
POB Debt Service Principal	\$536,429	\$550,000	\$565,000	\$565,000	\$0	0%
P G & E debt service	\$131,359	\$131,359	\$131,359	\$131,359	\$0	0%
<b>Total Services and Supplies</b>	<b>\$6,624,606</b>	<b>\$7,007,814</b>	<b>\$7,627,244</b>	<b>\$7,999,205</b>	<b>\$371,962</b>	<b>5%</b>
<b>Operating Capital</b>	<b>356,868</b>	<b>355,132</b>	<b>86,200</b>	<b>15,853</b>	<b>(70,346)</b>	<b>(444%)</b>
<b>Total Operating Expenses</b>	<b>\$17,381,887</b>	<b>\$18,748,191</b>	<b>\$20,209,821</b>	<b>\$20,509,195</b>	<b>\$299,375</b>	<b>1%</b>