

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

	FY23-24	FY24-25	FY25-26		Variance:	
	Actual	Actual	Actual	Budget	\$	%
Revenue						
Taxes	\$821,078	\$799,808	\$781,278	\$815,898	(\$34,620)	(4%)
From Operations	1,106,749	1,198,396	1,257,380	1,156,222	101,158	9%
Total Revenue	\$1,927,827	\$1,998,204	\$2,038,658	\$1,972,120	\$66,538	3%
Salary and Benefits	1,454,233	1,654,418	1,926,857	1,948,487	21,630	1%
Services and Supplies	887,711	1,093,153	921,921	949,941	28,020	3%
Operating Capital	0	0	0	0	0	-
Sub-total, Expenses	\$2,341,944	\$2,747,570	\$2,848,778	\$2,898,428	\$49,650	2%
Net Operating Results	(\$414,117)	(\$749,367)	(\$810,120)	(\$926,309)	\$116,188	13%

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

	FY23-24	FY24-25	FY25-26		Variance:	
	Actual	Actual	Actual	Budget	\$	%
Revenue						
Taxes	\$15,671,079	\$16,130,647	\$16,545,519	\$16,584,796	(\$39,278)	(0%)
From Operations	8,612,882	9,271,596	10,005,267	9,588,586	416,681	4%
Total Revenue	\$24,283,961	\$25,402,243	\$26,550,786	\$26,173,382	\$377,403	1%
Salary and Benefits	\$13,881,176	\$15,360,319	\$16,151,426	\$16,511,873	360,447	2%
Services and Supplies	\$8,599,547	\$9,857,611	\$9,088,398	\$9,386,111	297,713	3%
Operating Capital	\$548,336	\$86,200	\$193,357	\$202,872	9,515	5%
Sub-total, Expenses	\$23,029,059	\$25,304,130	\$25,433,181	\$26,100,856	\$667,675	3%
Net Operating Results	\$1,254,902	\$98,113	\$1,117,605	\$72,526	\$1,045,079	1,441%

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

	FY23-24	FY24-25	FY25-26		Variance	
	Actual	Actual	Actual	Budget	\$	%
Salaries and Benefits						
Full Time Salaries	\$7,552,640	\$8,373,095	\$8,906,325	\$8,943,210	\$36,886	0%
Part Time Benefited Wages	\$938,840	\$792,585	\$710,869	\$742,421	\$31,552	4%
Casual Wages	\$1,923,709	\$2,253,760	\$2,409,813	\$2,564,730	\$154,917	6%
Board of Directors Stipends	\$28,100	\$28,500	\$24,600	\$30,800	\$6,200	20%
Retirement	\$597,931	\$664,026	\$712,194	\$748,377	\$36,183	5%
Employee Group Insurance	\$1,955,434	\$2,311,181	\$2,278,573	\$2,293,110	\$14,536	1%
Workers Compensation	\$367,938	\$290,350	\$415,154	\$476,895	\$61,741	13%
Unemployment Claims	(\$50,000)	\$0	\$0	\$0	\$0	-
Medicare/FICA	\$566,585	\$646,823	\$693,899	\$712,330	\$18,431	3%
Total Salaries and Benefits	\$13,881,176	\$15,360,319	\$16,151,426	\$16,511,873	\$360,447	2%
<i>% of total</i>	<i>60%</i>	<i>61%</i>	<i>64%</i>	<i>63%</i>		
Services and Supplies						
Agricultural	\$71,300	\$111,594	\$116,194	\$125,623	\$9,429	8%
Uniforms	\$40,960	\$39,073	\$39,409	\$46,437	\$7,027	15%
Household Supplies	\$71,541	\$80,072	\$85,042	\$82,794	(\$2,247)	(3%)
Food	\$88,599	\$104,157	\$110,506	\$114,945	\$4,439	4%
Office Supplies	\$29,857	\$29,986	\$26,476	\$31,780	\$5,304	17%
Medical Expense	\$19,042	\$16,449	\$11,445	\$13,368	\$1,923	14%
Tools & Instruments	\$52,698	\$48,237	\$38,356	\$36,287	(\$2,068)	(6%)
Non-Capital Equipment	\$70,978	\$65,376	\$61,925	\$63,961	\$2,036	3%
Maint. - Structures/Grounds	\$982,642	\$1,271,884	\$866,912	\$870,959	\$4,047	0%
Maintenance of Equipment	\$271,784	\$356,769	\$276,536	\$358,194	\$81,658	23%
Utilities - Water/Sewer	\$1,640,078	\$1,911,401	\$1,784,383	\$1,948,023	\$163,641	8%
Utilities -Gas/Electric/Other	\$582,392	\$577,819	\$549,060	\$630,988	\$81,929	13%
Communications	\$161,651	\$187,969	\$191,356	\$186,580	(\$4,777)	(3%)
Memberships	\$33,252	\$38,724	\$38,715	\$55,377	\$16,662	30%
Transportation & Travel	\$137,387	\$133,920	\$141,799	\$149,694	\$7,895	5%
Training & Conferences	\$35,200	\$59,477	\$22,839	\$33,166	\$10,327	31%
Publications & Legal Notices	\$4,902	\$2,189	\$4,648	\$12,873	\$8,225	64%
Legal Services	\$167,364	\$204,921	\$185,585	\$150,507	(\$35,079)	(23%)
Program Services/Supplies	\$146,784	\$441,196	\$189,363	\$147,184	(\$42,179)	(29%)
Professional Services	\$988,331	\$839,415	\$935,320	\$948,868	\$13,547	1%
Licensing	\$20,386	\$30,009	\$27,623	\$40,118	\$12,495	31%
Field Trips & Events	\$74,194	\$65,939	\$78,792	\$71,680	(\$7,112)	(10%)
Instructors & Sports Officials	\$469,422	\$523,128	\$552,452	\$517,693	(\$34,759)	(7%)
Insurance	\$790,728	\$901,930	\$894,395	\$900,499	\$6,103	1%
Rent & Lease - Equipment	\$75,574	\$108,686	\$91,327	\$96,213	\$4,886	5%
Rent & Lease - Structures	\$171,863	\$190,838	\$194,480	\$200,646	\$6,166	3%
Rent & Lease - Vehicle	\$311,634	\$388,431	\$283,115	\$292,055	\$8,939	3%
Miscellaneous Expense	\$334	\$2,722	\$1,402	\$1,449	\$47	3%
Credit Card Fees and Finance Charges	\$91,445	\$110,462	\$119,971	\$97,539	(\$22,432)	(23%)
Recreation Software Transaction Fees	\$35,799	\$43,831	\$50,923	\$41,482	(\$9,441)	(23%)
Pension Debt Service Interest	\$253,794	\$248,374	\$240,416	\$241,498	\$1,082	0%
POB Debt Service Principal	\$550,000	\$565,000	\$720,000	\$720,000	\$0	0%
P G & E debt service	\$157,631	\$157,631	\$157,631	\$157,632	\$0	0%
Total Services and Supplies	\$8,599,547	\$9,857,611	\$9,088,398	\$9,386,111	\$297,713	3%
Operating Capital	548,336	86,200	193,357	202,872	9,515	5%
Total Operating Expenses	\$23,029,059	\$25,304,130	\$25,433,181	\$26,100,856	\$667,675	3%