

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

	FY23-24	FY24-25	FY25-26		Variance:	
	Actual	Actual	Actual	Budget	\$	%
Revenue						
Taxes	\$6,327,965	\$6,568,665	\$6,801,709	\$6,777,299	\$24,410	0%
From Operations	645,747	611,591	767,420	617,984	149,436	24%
Total Revenue	\$6,973,712	\$7,180,256	\$7,569,129	\$7,395,283	\$173,846	2%
Salary and Benefits	1,070,207	1,169,470	1,201,847	1,271,465	69,617	5%
Services and Supplies	604,133	662,216	675,871	751,042	75,171	10%
Operating Capital	0	0	0	0	0	-
Sub-total, Expenses	\$1,674,340	\$1,831,686	\$1,877,719	\$2,022,507	\$144,788	7%
Net Operating Results	\$5,299,372	\$5,348,571	\$5,691,410	\$5,372,776	\$318,634	6%

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

	FY23-24	FY24-25	FY25-26		Variance:	
	Actual	Actual	Actual	Budget	\$	%
Revenue						
Taxes	\$14,501,750	\$14,961,909	\$15,432,187	\$15,424,675	\$7,512	0%
From Operations	6,897,657	7,367,811	8,147,796	7,815,269	332,527	4%
Total Revenue	\$21,399,407	\$22,329,720	\$23,579,983	\$23,239,944	\$340,039	1%
Salary and Benefits	\$11,385,245	\$12,496,378	\$12,983,079	\$13,238,578	255,499	2%
Services and Supplies	\$7,007,814	\$7,630,551	\$7,461,646	\$7,708,922	247,276	3%
Operating Capital	\$355,132	\$86,200	\$193,357	\$202,872	9,515	5%
Sub-total, Expenses	\$18,748,191	\$20,213,128	\$20,638,083	\$21,150,373	\$512,290	2%
Net Operating Results	\$2,651,216	\$2,116,592	\$2,941,900	\$2,089,572	\$852,328	41%

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

	FY23-24	FY24-25	FY25-26		Variance	
	Actual	Actual	Actual	Budget	\$	%
Salaries and Benefits						
Full Time Salaries	\$6,206,299	\$6,867,384	\$7,256,705	\$7,264,245	\$7,540	0%
Part Time Benefited Wages	\$784,410	\$644,590	\$585,962	\$608,331	\$22,368	4%
Casual Wages	\$1,445,806	\$1,679,924	\$1,783,843	\$1,911,946	\$128,103	7%
Board of Directors Stipends	\$22,900	\$23,500	\$20,300	\$24,800	\$4,500	18%
Retirement	\$553,553	\$542,577	\$582,255	\$604,687	\$22,432	4%
Employee Group Insurance	\$1,583,405	\$1,887,569	\$1,858,471	\$1,887,395	\$28,924	2%
Workers Compensation	\$334,254	\$334,609	\$345,516	\$372,839	\$27,323	7%
Medicare/FICA	\$454,619	\$516,225	\$550,027	\$564,335	\$14,309	3%
Total Salaries and Benefits	\$11,385,245	\$12,496,378	\$12,983,079	\$13,238,578	\$255,499	2%
<i>% of total</i>	<i>61%</i>	<i>62%</i>	<i>63%</i>	<i>63%</i>		
Services and Supplies						
Agricultural	\$55,791	\$80,781	\$90,530	\$112,223	\$21,693	19%
Uniforms	\$28,528	\$31,103	\$30,020	\$33,077	\$3,056	9%
Household Supplies	\$54,376	\$65,383	\$63,860	\$65,844	\$1,984	3%
Food	\$68,721	\$83,418	\$84,855	\$91,170	\$6,315	7%
Office Supplies	\$24,130	\$24,657	\$23,412	\$25,590	\$2,178	9%
Medical Expense	\$13,133	\$12,815	\$5,067	\$7,788	\$2,722	35%
Tools & Instruments	\$41,724	\$43,573	\$32,600	\$32,217	(\$383)	(1%)
Non-Capital Equipment	\$44,554	\$60,365	\$50,765	\$60,461	\$9,696	16%
Maint. - Structures/Grounds	\$814,116	\$928,937	\$746,372	\$733,659	(\$12,713)	(2%)
Maintenance of Equipment	\$202,920	\$311,422	\$242,642	\$278,978	\$36,335	13%
Utilities - Water/Sewer	\$1,254,183	\$1,396,771	\$1,371,521	\$1,472,719	\$101,198	7%
Utilities - Gas/Electric/Other	\$497,372	\$493,537	\$468,803	\$521,888	\$53,085	10%
Communications	\$140,138	\$156,769	\$159,320	\$155,610	(\$3,711)	(2%)
Memberships	\$30,119	\$30,613	\$36,595	\$52,687	\$16,092	31%
Transportation & Travel	\$99,902	\$96,670	\$100,859	\$113,294	\$12,436	11%
Training & Conferences	\$25,922	\$52,512	\$21,264	\$26,746	\$5,483	20%
Publications & Legal Notices	\$3,624	\$2,043	\$4,648	\$8,273	\$3,625	44%
Legal Services	\$107,170	\$169,925	\$124,137	\$120,507	(\$3,631)	(3%)
Program Services/Supplies	\$113,838	\$116,984	\$118,700	\$116,714	(\$1,985)	(2%)
Professional Services	\$855,223	\$674,249	\$769,738	\$778,945	\$9,207	1%
Licensing	\$16,743	\$27,225	\$24,343	\$36,828	\$12,485	34%
Field Trips & Events	\$62,392	\$52,088	\$64,207	\$57,530	(\$6,677)	(12%)
Instructors & Sports Officials	\$357,661	\$375,223	\$407,593	\$393,793	(\$13,799)	(4%)
Insurance	\$656,738	\$748,990	\$742,895	\$747,588	\$4,693	1%
Rent & Lease - Equipment	\$59,115	\$87,540	\$78,637	\$79,467	\$830	1%
Rent & Lease - Structures	\$136,620	\$152,906	\$156,158	\$163,654	\$7,496	5%
Rent & Lease - Vehicle	\$247,434	\$324,749	\$247,792	\$250,055	\$2,262	1%
Miscellaneous Expense	\$17	\$1,204	\$1,400	\$1,449	\$50	3%
Credit Card Fees and Finance Charges	\$74,426	\$90,460	\$99,677	\$82,639	(\$17,038)	(21%)
Recreation Software Transaction Fees	\$27,684	\$33,848	\$40,872	\$34,082	(\$6,790)	(20%)
Pension Debt Service Interest	\$212,140	\$207,433	\$201,006	\$202,088	\$1,082	1%
POB Debt Service Principal	\$550,000	\$565,000	\$720,000	\$720,000	\$0	0%
P G & E debt service	\$131,359	\$131,359	\$131,359	\$131,360	\$0	0%
Total Services and Supplies	\$7,007,814	\$7,630,551	\$7,461,646	\$7,708,922	\$247,276	3%
Operating Capital	355,132	86,200	193,357	202,872	9,515	5%
Total Operating Expenses	\$18,748,191	\$20,213,128	\$20,638,083	\$21,150,373	\$512,290	2%