

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Summary View: ACTUAL Results For the Month of March, 2022

	FY19-20	FY20-21	FY21-22		Variance:	
	Actual	Actual	Actual	Budget	\$	%
Revenue						
Taxes	(\$356,395)	(\$371,092)	(\$366,713)	(\$388,000)	\$21,287	5%
From Operations	678,543	339,725	753,992	514,756	239,236	46%
Total Revenue	\$322,149	(\$31,367)	\$387,278	\$126,756	\$260,522	206%
Salary and Benefits	1,131,417	828,542	908,243	907,101	(1,142)	(0%)
Services and Supplies	481,368	321,862	520,654	404,884	(115,770)	(29%)
Capital					0	-
Sub-total, Expenses	\$1,612,785	\$1,150,405	\$1,428,897	\$1,311,985	(\$116,911)	(9%)
Net Operating Results	(\$1,290,636)	(\$1,181,772)	(\$1,041,618)	(\$1,185,229)	\$143,611	12%

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Summary View: ACTUAL Results Year-to-Date March, 2022

	FY19-20	FY20-21	FY21-22		Variance:	
	Actual	Actual	Actual	Budget	\$	%
Revenue						
Taxes	\$6,732,323	\$6,944,787	\$8,423,977	\$8,424,613	(\$636)	(0%)
From Operations	7,027,919	2,783,863	4,789,898	4,517,126	272,772	6%
Total Revenue	\$13,760,242	\$9,728,649	\$13,213,875	\$12,941,739	\$272,136	2%
Salary and Benefits	\$11,093,194	\$8,706,034	\$8,437,749	\$8,532,559	94,810	1%
Services and Supplies	\$4,970,584	\$3,233,719	\$5,208,074	\$5,135,481	(72,594)	(1%)
Capital	\$17,052	\$8,795	\$14,902	\$9,506	(5,396)	(57%)
Sub-total, Expenses	\$16,080,830	\$11,948,549	\$13,660,726	\$13,677,546	\$16,820	0%
Net Operating Results	(\$2,320,588)	(\$2,219,899)	(\$446,851)	(\$735,807)	\$288,956	39%

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Revenue View: ACTUAL Results Year-to-Date March, 2022

	FY19-20	FY20-21	FY21-22		Variance	
	Actual	Actual	Actual	Budget	\$	%
Tax Revenue						
Property Taxes	\$5,696,988	\$5,925,608	\$6,201,380	\$6,185,966	\$15,414	0%
Parcel Taxes	\$792,386	\$830,068	\$812,295	\$812,295	0	0%
Other Taxes	\$242,949	\$189,111	\$1,410,303	\$1,426,352	(16,049)	(1%)
Total Tax Revenues	\$6,732,323	\$6,944,787	\$8,423,977	\$8,424,613	(\$636)	(0%)
<i>% of total</i>	<i>49%</i>	<i>71%</i>	<i>64%</i>	<i>65%</i>		
Earned Income						
Marketing and Public Info	\$20,776	\$1,552	\$0	\$0	0	-
Business Services	\$14,857	\$3,425	\$8,372	\$5,261	3,111	59%
Concessions	\$30,971	\$0	\$4,374	\$3,809	565	15%
Business Services	\$66,604	\$4,977	\$12,746	\$9,070	\$3,676	41%
<i>% of total</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>		
Camp Shelly	\$20,224	\$0	\$55,822	\$55,822	\$0	0%
Extended Student Svcs (ESS)	\$3,942,174	\$1,781,401	\$2,322,612	\$2,376,771	(54,158)	(2%)
Senior Svcs and Volunteers	\$154,039	\$45,070	\$88,068	\$85,330	2,738	3%
Preschool	\$359,865	\$25,273	\$136,500	\$131,809	4,691	4%
Open Space	\$199,408	\$239,822	\$502,981	\$259,992	242,988	93%
Believes Program	\$121,229	\$0	\$79,379	\$78,374	1,005	1%
Middle School Program	\$439,895	(\$295)	\$28,238	\$0	28,238	-
Community Services	\$5,236,834	\$2,091,271	\$3,213,600	\$2,988,098	\$225,502	8%
<i>% of total</i>	<i>38%</i>	<i>21%</i>	<i>24%</i>	<i>23%</i>		
Recreation Classes	\$78,352	\$5,134	\$98,652	\$90,617	8,034	9%

	FY19-20	FY20-21	FY21-22		Variance	
	Actual	Actual	Actual	Budget	\$	%
Adult Sports and Fitness	\$103,472	\$607	\$50,613	\$48,220	2,393	5%
Facility Use & Rentals	\$464,000	\$20,918	\$214,663	\$202,597	12,066	6%
Youth Sports and Fitness	\$164,431	\$85,056	\$329,831	\$302,759	27,072	9%
Field and Gym Rentals	\$385,799	\$170,885	\$364,647	\$344,051	20,596	6%
Aquatics	\$265,543	\$148,098	\$253,603	\$274,359	(20,755)	(8%)
Recreation	\$1,461,598	\$430,698	\$1,312,009	\$1,262,603	\$49,406	4%
<i>% of total</i>	<i>11%</i>	<i>4%</i>	<i>10%</i>	<i>10%</i>		
Park Operations	\$262,883	\$256,916	\$251,544	\$257,355	(\$5,812)	(2%)
<i>% of total</i>	<i>2%</i>	<i>3%</i>	<i>2%</i>	<i>2%</i>		
Total Earned Income	\$7,027,919	\$2,783,863	\$4,789,898	\$4,517,126	\$272,772	6%
<i>% of total</i>	<i>51%</i>	<i>29%</i>	<i>36%</i>	<i>35%</i>		
Total General Fund Revenue	\$13,760,242	\$9,728,649	\$13,213,875	\$12,941,739	\$272,136	2%

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Salaries and Benefits View by Unit: ACTUAL Results Year-to-Date March, 2022

	FY19-20	FY20-21	FY21-22		Variance	
	Actual	Actual	Actual	Budget	\$	%
Administration	\$1,512,694	\$1,689,691	\$1,238,162	\$1,268,885	\$30,723	2%
Marketing and Public Info	\$150,590	\$71,492	\$0	\$0	0	-
Technology and Communications	\$69,978	\$25,315	\$0	\$0	0	-
Customer and Business Services	\$226,544	\$118,380	\$100,490	\$101,878	1,388	1%
Concessions	\$13,494	\$0	\$0	\$0	0	-
Administration	\$1,973,300	\$1,904,878	\$1,338,652	\$1,370,763	\$32,111	2%
<i>% of total</i>	<i>18%</i>	<i>22%</i>	<i>16%</i>	<i>16%</i>		
Camp Shelly	\$43,925	\$0	\$17,632	\$17,632	\$0	0%
Extended Student Svcs (ESS)	\$3,202,680	\$2,363,326	\$2,299,338	\$2,322,876	23,538	1%
Senior Svcs and Volunteers	\$128,700	\$82,039	\$98,383	\$99,139	756	1%
Preschool	\$302,312	\$33,715	\$95,016	\$103,964	8,947	9%
Open Space	\$676,178	\$651,127	\$693,667	\$685,137	(8,530)	(1%)
Community Outreach	\$104,728	\$475,803	\$470,452	\$466,401	(4,051)	(1%)
Believes Program	\$125,250	\$3,676	\$79,379	\$83,459	4,080	5%
Middle School Program	\$427,797	\$49,587	\$0	\$0	0	-
Community Services	\$5,011,569	\$3,659,273	\$3,753,867	\$3,778,606	\$24,739	1%
<i>% of total</i>	<i>45%</i>	<i>42%</i>	<i>44%</i>	<i>44%</i>		
Recreation Classes	\$2,996	\$0	\$0	\$0	0	-
Adult Sports and Fitness	\$32,417	\$5,962	\$9,410	\$9,717	307	3%
Facility Use & Rentals	\$159,613	\$42,221	\$60,481	\$81,617	21,136	26%
Youth Sports and Fitness	\$96,632	\$54,078	\$99,232	\$105,535	6,304	6%
Field and Gym Rentals	\$165,752	\$95,142	\$142,792	\$145,104	2,311	2%
Recreation Administration	\$330,408	\$468,514	\$394,081	\$393,391	(690)	(0%)
Building Operations	\$434,406	\$252,190	\$309,704	\$323,118	13,414	4%
Aquatics	\$514,306	\$106,689	\$261,087	\$270,882	9,795	4%
Recreation	\$1,736,531	\$1,024,796	\$1,276,787	\$1,329,365	\$52,578	4%
<i>% of total</i>	<i>16%</i>	<i>12%</i>	<i>15%</i>	<i>16%</i>		

	FY19-20	FY20-21	FY21-22		Variance	
	Actual	Actual	Actual	Budget	\$	%
Building Maintenance	667,196	649,196	643,867	642,536	(1,331)	(0%)
Park Operations	1,704,598	1,467,891	1,424,576	1,411,288	(13,288)	(1%)
Parks and Facilities Maintenance	\$2,371,794	\$2,117,088	\$2,068,443	\$2,053,824	(\$14,619)	(1%)
<i>% of total</i>	<i>21%</i>	<i>24%</i>	<i>25%</i>	<i>24%</i>		
TOTAL Salaries and Benefits Expense	\$11,093,194	\$8,706,034	\$8,437,749	\$8,532,559	\$94,810	1%

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Services and Supplies View by Unit: ACTUAL Results Year-to-Date March, 2022

	FY19-20	FY20-21	FY21-22		Variance	
	Actual	Actual	Actual	Budget	\$	%
Administration	\$849,719	\$916,915	\$1,647,975	\$1,689,959	\$41,984	2%
Marketing and Public Info	\$131,708	\$12,583	\$4,557	\$0	(4,557)	-
Technology and Communications	\$294,954	\$324,238	\$391,714	\$414,635	22,921	6%
Customer and Business Services	\$118,678	\$57,664	\$108,837	\$95,930	(12,907)	(13%)
Capital Equipment (excl CIP)	\$17,052	\$8,795	\$14,902	\$9,506	(5,396)	(57%)
Concessions	\$9,135	\$0	\$12,508	\$11,578	(931)	(8%)
Administration	\$1,421,246	\$1,320,195	\$2,180,493	\$2,221,607	\$41,114	2%
<i>% of total</i>	<i>29%</i>	<i>41%</i>	<i>42%</i>	<i>43%</i>		
Camp Shelly	\$12,002	\$1,740	9,618	9,574	(44)	(0%)
Extended Student Svcs (ESS)	\$284,707	\$134,655	146,532	143,328	(3,204)	(2%)
Senior Svcs and Volunteers	\$101,170	\$24,071	48,058	44,771	(3,287)	(7%)
Preschool	\$10,303	\$122	3,505	3,920	415	11%
Open Space	\$54,920	\$50,910	48,163	56,995	8,833	15%
Community Outreach	\$2,253	\$370	13,095	14,169	1,074	8%
Believes Program	\$0	\$0	0	0	0	-
Middle School Program	\$22,960	\$1,009	1,105	0	(1,105)	-
Community Services	\$488,314	\$212,875	\$270,075	\$272,757	\$2,682	1%
<i>% of total</i>	<i>10%</i>	<i>7%</i>	<i>5%</i>	<i>5%</i>		
Recreation Classes	\$88,304	\$1,811	\$53,182	\$53,494	312	1%
Adult Sports and Fitness	\$46,363	\$845	\$11,052	\$11,036	(16)	(0%)
Facility Use & Rentals	\$70,959	\$434	\$10,241	\$11,296	1,055	9%
Youth Sports and Fitness	\$82,723	\$17,163	\$62,946	\$60,314	(2,632)	(4%)
Field and Gym Rentals	\$46,503	\$1,628	\$11,455	\$18,154	6,699	37%
Recreation Administration	\$3,159	\$0	\$1,531	\$1,292	(238)	(18%)
Building Operations	\$89,119	\$9,381	\$57,954	\$61,475	3,521	6%
Aquatics	\$97,310	\$19,946	\$46,267	\$43,605	(2,661)	(6%)
Recreation	\$524,440	\$51,208	\$254,627	\$260,666	\$6,039	2%
<i>% of total</i>	<i>11%</i>	<i>2%</i>	<i>5%</i>	<i>5%</i>		

	FY19-20	FY20-21	FY21-22		Variance	
	Actual	Actual	Actual	Budget	\$	%
Building Maintenance	\$545,911	\$342,060	518,895	447,501	(71,394)	(16%)
Park Operations	\$2,001,246	\$1,316,176	1,998,886	1,942,455	(56,431)	(3%)
Parks and Facilities Maintenance	\$2,547,157	\$1,658,236	\$2,517,781	\$2,389,956	(\$127,826)	(5%)
<i>% of total</i>	<i>51%</i>	<i>51%</i>	<i>48%</i>	<i>46%</i>		
TOTAL Services & Supplies Expense	\$4,981,157	\$3,242,514	\$5,222,977	\$5,144,987	(\$77,990)	(2%)

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Services and Supplies View by Unit: ACTUAL Results Year-to-Date March, 2022

	FY19-20	FY20-21	FY21-22		Variance	
	Actual	Actual	Actual	Budget	\$	%
Salaries and Benefits						
Salaries - Full-time	\$5,201,385	\$4,440,757	\$4,586,969	\$4,589,501	\$2,532	0%
Salaries - Part-time Benefited	\$1,160,542	\$764,357	\$516,254	\$529,843	\$13,589	3%
Salaries - Part-time	\$1,655,195	\$386,663	\$1,015,922	\$1,059,166	\$43,244	4%
Stipends - Board	\$23,250	\$22,500	\$22,000	\$24,000	\$2,000	8%
Retirement	\$964,466	\$1,114,619	\$647,983	\$655,017	\$7,034	1%
Employee Group Insurance	\$1,369,913	\$1,180,971	\$1,122,001	\$1,123,660	\$1,659	0%
Workers' Compensation	\$316,755	\$179,870	\$225,021	\$226,499	\$1,478	1%
Unemployment	\$0	\$358,851	\$0	\$18,000	\$18,000	100%
Medicare/FICA Payroll Tax	\$401,688	\$257,448	\$301,598	\$306,872	\$5,274	2%
Total Salaries and Benefits	\$11,093,194	\$8,706,034	\$8,437,749	\$8,532,559	\$94,810	1%
<i>% of total</i>	<i>69%</i>	<i>73%</i>	<i>62%</i>	<i>62%</i>		
Services and Supplies						
Maintenance-Structures&Grounds	\$736,567	\$271,538	\$536,381	\$541,801	\$5,421	1%
Maintenance - Equipment	\$146,817	\$103,956	\$131,642	\$163,014	\$31,372	19%
Utilities - Water/Sewer	\$973,509	\$911,708	\$1,153,340	\$1,068,989	(\$84,351)	(8%)
Utilities - Gas/Electric/Other	\$302,285	\$242,361	\$352,193	\$264,071	(\$88,123)	(33%)
Communications	\$90,957	\$111,163	\$117,052	\$127,190	\$10,139	8%
Memberships & Subscriptions	\$29,918	\$21,919	\$24,431	\$27,516	\$3,085	11%
Travel	\$78,681	\$37,025	\$74,864	\$70,104	(\$4,760)	(7%)
Training & Conferences	\$14,638	\$2,070	\$9,306	\$11,186	\$1,880	17%
Publications & Legal Notices	\$2,363	\$1,442	\$1,082	\$1,427	\$345	24%
Legal	\$108,000	\$90,000	\$40,000	\$64,000	\$24,000	38%
Program Services/Supplies	\$115,687	\$229,610	\$39,169	\$38,047	(\$1,122)	(3%)
Professional Services	\$942,050	\$417,840	\$456,576	\$468,244	\$11,668	2%
Licensing	\$19,820	\$11,367	\$15,758	\$13,300	(\$2,458)	(18%)
Field Trips/Events	\$91,944	(\$1,135)	\$11,153	\$12,501	\$1,347	11%
Instructors & Sports Officials	\$225,616	\$42,107	\$145,848	\$143,321	(\$2,527)	(2%)

	FY19-20	FY20-21	FY21-22		Variance	
	Actual	Actual	Actual	Budget	\$	%
Insurance	\$328,769	\$408,725	\$410,319	\$410,441	\$122	0%
Rents/Leases - Equipment	\$83,584	\$78,316	\$80,424	\$84,160	\$3,736	4%
Rents/Leases-Structure&Grounds	\$126,164	\$133,721	\$127,611	\$131,722	\$4,111	3%
Rent & Lease - Vehicle	\$108,375	(\$20,143)	\$113,523	\$114,636	\$1,113	1%
Agricultural Supplies	\$28,564	\$18,753	\$68,853	\$92,872	\$24,020	26%
Uniforms/Safety Products	\$24,468	\$14,151	\$21,838	\$18,809	(\$3,029)	(16%)
Household Supplies	\$93,457	\$29,146	\$48,645	\$50,562	\$1,917	4%
Food	\$92,733	\$13,076	\$28,844	\$23,116	(\$5,728)	(25%)
Office Supplies	\$51,678	\$15,013	\$18,271	\$21,128	\$2,858	14%
Medical	\$8,987	\$5,487	\$7,739	\$8,827	\$1,088	12%
Tools & Instruments	\$18,653	\$9,705	\$13,436	\$15,795	\$2,359	15%
Non Capital Equipment	\$49,861	\$15,771	\$118,083	\$121,384	\$3,300	3%
Miscellaneous-Refunds Expense	\$5	(\$196)	(\$148)	(\$102)	\$46	(45%)
Finance Charges & Credit Card Fees	\$40,960	\$13,889	\$47,853	\$34,064	(\$13,789)	(40%)
Recreation Software Transaction Fees	\$28,995	\$5,337	\$19,327	\$18,878	(\$448)	(2%)
Pension Debt Service Interest	\$0	\$0	\$196,438	\$196,255	(\$183)	(0%)
POB Debt Service Principal	\$0	\$0	\$660,000	\$660,000	\$0	0%
P G & E debt service	\$0	\$0	\$118,223	\$118,223	\$0	0%
SYC GROVE TRAIL RENOVATIONS (SIDEWA	(\$10,573)	\$0	\$0	\$0	\$0	-
IT EQUIPMENT	\$17,052	\$0	\$0	\$0	\$0	-
Total Services and Supplies	\$4,970,584	\$3,233,719	\$5,208,074	\$5,135,481	(\$72,594)	(1%)
Capital Equipment	0	8,795	14,902	9,506	(5,396)	(57%)
Total Operating Expenses	\$16,063,777	\$11,948,549	\$13,660,726	\$13,677,546	\$16,820	0%