

Livermore Area Recreation and Park District (LARPD)
Financial Summary - Results through November, 2019

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LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)

Summary Level View of Financial Results: Year-to-Date Through Month 5 (November 2019)

	FY19-20		Variance: B/(P)		FY18-19 Actual	Variance: incr/(decr)	
	Actual	Budget	\$	%		\$	%
Revenue							
Taxes	\$ 501,726	\$ 494,250	\$ 7,476	1.5%	\$ 491,949	\$ 9,777	2.0%
From Operations	\$ 3,916,081	\$ 4,209,927	\$ (293,846)	(7.0%)	\$ 4,032,226	\$ (116,145)	(2.9%)
Total Revenue	\$ 4,417,807	\$ 4,704,177	\$ (286,370)	(6.1%)	\$ 4,524,175	\$ (106,368)	(2.4%)
Salary and Benefits	\$ 6,134,185	\$ 6,550,551	\$ 416,366	6.4%	\$ 5,774,349	\$ 359,836	6.2%
Services and Supplies	\$ 3,067,981	\$ 3,101,430	\$ 33,449	1.1%	\$ 2,784,564	\$ 283,417	10.2%
Capital	\$ -	\$ -	\$ -	-	\$ 21,095	\$ (21,095)	(100.0%)
Net Operating Results	\$ (4,784,359)	\$ (4,947,804)	\$ 163,445	3.3%	\$ (4,055,833)	\$ (728,526)	(18.0%)

**LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Actual Results vs Budget, YTD thru Month 5 (NOVEMBER 2019): Results by Unit/Department**

Unit	Department	Actual			Budget			Variance - Better/(Poorer)					
		Revenue	Salaries & Benefits	Services & Supplies	Revenue less Expense	Revenue	Salaries & Benefits	Services & Supplies	Revenue less Expense	Revenue	Salaries & Benefits	Services & Supplies	Revenue less Expense
Administration													
01	Administration	501,726	678,514	500,359	(677,147)	494,250	759,939	607,600	(873,289)	7,476	81,425	107,241	196,142
17	Marketing & Public Information	13,451	94,872	75,177	(156,598)	6,200	106,255	81,235	(181,290)	7,251	11,383	6,058	24,692
18	Technology & Communications	0	38,013	165,162	(203,175)	0	34,015	120,910	(154,925)	0	(3,998)	(44,252)	(48,250)
45	Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Administration Total:		515,177	811,399	740,698	(1,086,920)	500,450	900,209	809,745	(1,209,504)	14,727	88,810	69,047	172,584
Parks, Maintenance & Open Space													
05	Building Maintenance	0	355,717	299,257	(654,974)	0	362,771	329,262	(692,033)	0	7,054	30,005	37,059
07	Park Operations	125,254	937,213	1,271,004	(2,082,963)	133,020	1,051,299	1,260,445	(2,178,724)	(7,766)	114,086	(10,559)	95,761
60	CIP	0	78,990	871	(79,861)	0	109,366	1,540	(110,906)	0	30,376	669	31,045
Parks, Maintenance & Open Space Total:		125,254	1,371,920	1,571,132	(2,817,798)	133,020	1,523,436	1,591,247	(2,981,663)	(7,766)	151,516	20,115	163,865
Community Services													
06	Camp Shelly	20,224	30,833	11,357	(21,966)	11,918	26,608	7,762	(22,452)	8,306	(4,225)	(3,595)	486
09	Extended Student Services	2,141,615	1,717,824	187,893	- 235,898	2,244,533	1,753,805	122,990	367,738	(102,918)	35,981	(64,903)	(131,840)
10	Senior Services	101,719	69,542	61,842	(29,665)	84,864	68,036	57,640	(40,812)	16,855	(1,506)	(4,202)	11,147
11	Preschool	201,784	146,106	5,932	49,746	213,000	143,233	2,500	67,267	(11,216)	(2,873)	(3,432)	(17,521)
16	Open Space	68,982	456,375	22,583	(409,976)	67,347	468,285	35,165	(436,103)	1,635	11,910	12,582	26,127
32	Community Outreach	0	55,458	1,887	(57,345)	0	59,343	0	(59,343)	0	3,885	(1,887)	1,998
40	Believes Program	20,360	59,179	0	(38,819)	23,000	46,128	0	(23,128)	(2,640)	(13,051)	0	(15,691)
41	Middle School Program	216,582	222,500	15,437	(21,355)	232,915	225,603	15,880	(8,568)	(16,333)	3,103	443	(12,787)
Community Services Total:		2,771,266	2,757,817	306,931	(293,482)	2,877,577	2,791,041	241,937	(155,401)	(106,311)	33,224	(64,994)	(138,081)
memo: Open Space		89,206	487,208	33,940	(431,942)	79,265	494,893	42,927	(458,555)	9,941	7,685	8,987	26,613
Recreation													
02	Classes, Camps & Events	35,958	5,344	72,847	(42,233)	100,000	17,953	62,500	19,547	(64,042)	12,609	(10,347)	(61,780)
03	Adult Sports & Fitness	52,111	17,714	27,532	6,865	62,546	26,396	35,206	944	(10,435)	8,682	7,674	5,921
20	Customer & Business Services	0	110,210	66,494	(176,704)	0	90,239	75,250	(165,489)	0	(19,971)	8,756	(11,215)
25	Facility Use & Rentals	295,808	97,676	48,295	149,837	349,460	165,864	52,925	130,671	(53,652)	68,188	4,630	19,166
26	Youth Sports & Fitness	105,127	76,098	62,858	(33,829)	117,900	100,511	57,700	(40,311)	(12,773)	24,413	(5,158)	6,482
27	Field & gym Rentals	257,453	85,189	31,715	140,549	233,400	83,988	38,700	110,712	(24,053)	(1,201)	6,985	29,837
31	Recreation Administration	10,900	157,525	3,159	(149,784)	3,724	218,400	6,715	(221,391)	7,176	60,875	3,556	71,607
42	Building Operations	56	234,438	54,428	(288,810)	0	221,722	49,380	(271,102)	56	(12,716)	(5,048)	(17,708)
54	Aquatics	217,873	395,362	72,757	(250,246)	277,100	386,481	63,300	(172,681)	(59,227)	(8,881)	(9,457)	(77,565)
57	Concessions	30,824	13,493	9,135	8,196	49,000	24,312	18,825	7,863	(18,176)	10,819	7,690	333
Recreation Total:		1,006,110	1,193,049	449,220	(636,159)	1,193,130	1,335,865	458,501	(601,236)	(187,020)	142,816	9,281	(34,923)
DISTRICT TOTALS		4,417,807	6,134,185	3,067,981	(4,784,359)	4,704,177	6,550,551	3,101,430	(4,947,804)	(286,370)	416,366	33,449	163,445

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LIVERMORE AREA RECREATION AND PARK DISTRICT (LARP)
 Actual Results vs PRIOR YEAR, YTD thru Month 5 (NOVEMBER 2019): Results by Unit/Department

Unit	Department	Current Year Actual			Prior Year Actual			Variance - Increase/(Decrease)					
		Revenue	Salaries & Benefits	Services & Supplies	Revenue less Expense	Revenue	Salaries & Benefits	Services & Supplies	Revenue less Expense	Revenue	Salaries & Benefits	Services & Supplies	Revenue less Expense
Administration													
01	Administration	501,726	678,514	500,359	(677,147)	491,949	615,997	319,775	(443,823)	9,777	62,517	180,584	(233,324)
17	Marketing & Public Information	13,451	94,872	75,177	(156,598)	13,776	36,889	48,176	(71,289)	(325)	57,983	27,001	(85,309)
18	Technology & Communications	0	38,013	165,162	(203,175)	0	38,681	99,179	(137,860)	0	(668)	65,983	(65,315)
45	Capital Equipment	0	0	0	0	0	0	21,095	(21,095)	0	0	0	21,095
	Administration Total:	515,177	811,399	740,698	(1,086,920)	505,725	691,567	488,225	(674,067)	9,452	119,832	252,473	(362,853)
Park Operations and Building Maintenance													
05	Building Maintenance	0	355,717	299,257	(654,974)	0	196,421	320,403	(516,824)	0	159,296	(21,146)	(138,150)
07	Park Operations	125,254	937,213	1,271,004	(2,082,963)	196,549	963,388	1,216,968	(1,983,807)	(71,295)	(26,175)	54,036	(99,156)
60	CIP	0	78,990	871	(79,861)	0	39,799	1,707	(41,506)	0	39,191	(836)	(38,355)
	Park Ops and Building Maintenance Total:	125,254	1,371,920	1,571,132	(2,817,798)	196,549	1,199,608	1,539,078	(2,542,137)	(71,295)	172,312	32,054	(275,661)
Community Services													
06	Camp Shelly	20,224	30,833	11,357	(21,966)	9,509	20,466	7,154	(18,111)	10,715	10,367	4,203	(3,855)
09	Extended Student Services	2,141,615	1,717,824	187,893	235,898	2,103,228	1,649,637	162,941	290,650	38,387	68,187	24,952	(54,752)
10	Senior Services	101,719	69,542	61,842	(29,665)	101,362	115,267	61,482	(75,387)	357	(45,725)	360	45,722
11	Preschool	201,784	146,106	5,932	49,746	210,501	140,826	6,025	63,650	(8,717)	5,280	(93)	(13,904)
16	Open Space	68,982	456,375	22,583	(409,976)	80,597	481,182	28,839	(429,424)	(11,615)	(24,807)	(6,256)	19,448
32	Community Outreach	0	55,458	1,887	(57,345)	0	0	0	0	0	55,458	1,887	(57,345)
40	Believes Program	20,360	59,179	0	(38,819)	14,194	41,910	0	(27,716)	6,166	17,269	0	(11,103)
41	Middle School Program	216,582	222,500	15,437	(21,355)	235,181	188,535	19,807	26,839	(18,599)	33,965	(4,370)	(48,194)
	Community Services Total:	2,771,266	2,757,817	306,931	(293,482)	2,754,572	2,637,823	286,248	(169,499)	16,694	119,994	20,683	(123,983)
	memo: Open Space	89,206	487,208	33,940	(431,942)	90,106	501,648	35,993	(447,535)	(900)	(14,440)	(2,053)	15,593
Recreation													
02	Classes, Camps & Events	35,958	5,344	72,847	(42,233)	113,361	38,694	129,871	(55,204)	(77,403)	(33,350)	(57,024)	12,971
03	Adult Sports & Fitness	52,111	17,714	27,532	6,865	54,214	18,010	23,179	13,025	(2,103)	(296)	4,353	(6,160)
20	Customer & Business Services	0	110,210	66,494	(176,704)	0	180,383	72,983	(253,366)	0	(70,173)	(6,489)	76,662
25	Facility Use & Rentals	295,808	97,676	48,295	149,837	360,246	158,894	74,614	126,738	(64,438)	(61,218)	(26,319)	23,099
26	Youth Sports & Fitness	105,127	76,098	62,858	(33,829)	61,810	62,478	27,850	(28,518)	43,317	13,620	35,008	(5,311)
27	Field & Gym Rentals	257,453	85,189	31,715	140,549	200,673	70,408	17,632	112,633	56,780	14,781	14,083	27,916
31	Recreation Administration	10,900	157,525	3,159	(149,784)	3,724	0	0	3,724	7,176	157,525	3,159	(153,508)
42	Building Operations	56	234,438	54,428	(288,810)	0	177,665	65,389	(243,054)	56	56,773	(10,961)	(45,756)
54	Aquatics	217,873	395,362	72,757	(250,246)	240,128	518,565	68,487	(346,924)	(22,255)	(123,203)	4,270	96,678
57	Concessions	30,824	13,493	9,135	8,196	33,179	20,254	12,103	816	(2,349)	(6,761)	(2,968)	7,380
	Recreation Total:	1,006,110	1,193,049	449,220	(636,159)	1,067,329	1,245,351	492,108	(670,130)	(61,219)	(52,302)	(42,888)	33,971
	DISTRICT TOTALS	4,417,807	6,134,185	3,067,981	(4,784,359)	4,524,175	5,774,349	2,805,659	(4,055,833)	(106,368)	359,836	262,322	(728,526)

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LIVERMORE AREA RECREATION AND PARK DISTRICT (LARP) Actual Results vs Budget, Month 5 (NOVEMBER 2019): Results by Unit/Department

Unit	Department	Actual			Budget			Variance - Better/(Poorer)					
		Revenue	Salaries & Benefits	Services & Supplies	Revenue less Expense	Revenue	Salaries & Benefits	Services & Supplies	Revenue less Expense	Revenue	Salaries & Benefits	Services & Supplies	Revenue less Expense
Administration													
01	Administration	9,828	164,041	94,927	(249,140)	81,250	154,989	155,180	(228,919)	(71,422)	(9,052)	60,253	(20,221)
17	Marketing & Public Information	2,134	10,717	22,533	(31,116)	0	21,589	2,495	(24,084)	2,134	10,872	(20,038)	(7,032)
18	Technology & Communications	0	7,838	29,206	(37,044)	0	6,803	19,362	(26,165)	0	(1,035)	(9,844)	(10,879)
45	Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Administration Total:		11,962	182,596	146,666	(317,300)	81,250	183,381	177,037	(279,168)	(69,288)	785	30,371	(38,132)
Parks, Maintenance & Open Space													
05	Building Maintenance	0	71,766	61,816	(133,582)	0	73,777	59,245	(133,022)	0	2,011	(2,571)	(560)
07	Park Operations	21,047	175,860	178,384	(333,197)	23,204	212,546	132,660	(322,002)	(2,157)	36,686	(45,724)	(11,195)
60	CIP	0	21,828	87	(21,915)	0	22,205	900	(23,105)	0	377	813	1,190
Parks, Maintenance & Open Space Total:		21,047	269,454	240,287	(483,694)	23,204	308,528	192,805	(478,129)	(2,157)	39,074	(47,482)	(10,565)
Community Services													
06	Camp Shelly	0	3,652	278	(3,930)	0	0	205	(205)	0	(3,652)	(73)	(3,725)
09	Extended Student Services	433,569	339,951	35,562	58,056	455,038	345,647	18,368	91,023	(21,469)	5,696	(17,194)	(32,967)
10	Senior Services	5,767	13,528	12,869	(20,630)	5,900	13,908	3,605	(11,613)	(133)	380	(9,264)	(9,017)
11	Preschool	49,561	43,167	1,851	4,543	56,000	43,035	400	12,565	(6,439)	(132)	(1,451)	(8,022)
16	Open Space	20,514	88,942	3,792	(72,220)	24,420	77,596	6,087	(59,263)	(3,906)	(11,346)	2,295	(12,957)
32	Community Outreach	0	11,279	(95)	(11,184)	0	11,869	0	(11,869)	0	590	95	685
40	Believes Program	0	15,892	0	(15,892)	0	15,376	0	(15,376)	0	(516)	0	(516)
41	Middle School Program	32,729	47,784	3,451	(18,506)	37,710	44,488	2,116	(8,894)	(4,981)	(3,296)	(1,335)	(9,612)
Community Services Total:		542,140	564,195	57,708	(79,763)	579,068	551,919	30,781	(3,632)	(36,928)	(12,276)	(26,927)	(76,131)
memo: Open Space		20,514	92,594	4,070	(76,150)	24,420	77,596	6,292	(59,468)	(3,906)	(14,998)	2,222	(16,682)
Recreation													
02	Classes, Camps & Events	1,955	285	8,293	(6,623)	20,000	3,591	12,500	3,909	(18,045)	3,306	4,207	(10,532)
03	Adult Sports & Fitness	5,022	3,242	8,957	(7,177)	2,800	5,013	10,250	(12,463)	2,222	1,771	1,293	5,286
20	Customer & Business Services	0	22,736	11,120	(33,856)	0	18,073	11,990	(30,063)	0	(4,663)	870	(3,793)
25	Facility Use & Rentals	34,351	14,279	9,581	10,491	69,417	33,460	9,525	26,432	(35,066)	19,181	(56)	(15,941)
26	Youth Sports & Fitness	3,628	4,955	1,427	(2,754)	8,400	6,963	5,750	(4,313)	(4,772)	2,008	4,323	1,559
27	Field & Gym Rentals	46,726	16,579	3,958	26,189	51,600	17,035	7,950	26,615	(4,874)	456	3,992	(426)
31	Recreation Administration	849	35,045	59	(34,255)	504	45,094	320	(44,910)	345	10,049	261	10,655
42	Building Operations	0	41,025	10,671	(51,696)	0	44,546	7,845	(52,391)	0	3,521	(2,826)	695
54	Aquatics	15,863	34,923	23,586	(42,646)	21,700	35,225	2,479	(16,004)	(5,837)	302	(21,107)	(26,642)
57	Concessions	168	0	0	168	2,000	0	0	2,000	(1,832)	0	0	(1,832)
Recreation Total:		108,562	173,069	77,652	(142,159)	176,421	209,000	68,609	(101,188)	(67,859)	35,931	(9,043)	(40,971)
DISTRICT TOTALS		683,711	1,189,314	522,313	(1,027,916)	859,943	1,252,829	469,252	(862,118)	(176,232)	63,515	(53,081)	(165,798)

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LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)

CIP Results for FY19-20 vs Budget (as of 12/16/19)

Project #	Project Name	FY19-20 Spend	FY19-20 Budget	FY19-20 Remaining Budget	Life to Date Spend	Total Project Budget	Remaining Project Budget
508	May Nissen Playgrounds Renovation (1)	\$ 1,627,486	\$ 1,443,538	\$ (183,948)	\$ 4,137,858	\$ 3,878,288	\$ (259,570)
426	Big Trees Park Playground Renovation (1)	284,693	409,322	124,629	1,364,397	1,521,317	156,920
706	Pleasure Island Playground Renovation (1)	120,655	428,445	307,790	1,233,928	1,375,168	141,240
327	Jane Addams Playground Renovation (1)	419,918	466,255	46,337	694,693	863,955	169,262
	Sub-total, Four Playgrounds	\$ 2,452,751	\$ 2,747,560	\$ 294,809	\$ 7,430,876	\$ 7,638,728	\$ 207,852
209	Ravenswood Upgrade (2)	89,500	150,000	60,500	699,785	758,036	58,251
726	RLCC Security and Alarm System	395	0	(395)	14,075	120,000	105,925
729A	Rodeo Stadium Infrastructure Improvements	1,875	200,000	198,125	50,450	283,450	233,000
729B	May Nissen Pool Renovation	0	400,000	400,000	0	400,000	400,000
729C	Tex Spruiell Park Renovation	0	0	0	34,150	90,000	55,850
729D	Energy Efficiency Measures (3)	257,828	0	(257,828)	2,591,766	2,697,000	105,235
455	Shade Structures at Various Parks (4)	0	200,000	200,000	164,450	564,000	399,550
719	Sunset Park Playground	34,814	1,077,674	1,042,860	233,299	1,325,000	1,091,701
723	Patterson Ranch Trail	0	0	0	69,859	117,000	47,141
516	Barn Renovation	51,910	200,000	148,090	127,687	600,000	472,313
538	Bill Clark Park	0	0	0	17,200	100,000	82,800
901	Trails Grant (City of Livermore)	0	600,000	600,000	0	600,000	600,000
	TOTALS	\$ 2,889,073	\$ 5,575,234	\$ 2,686,161	\$ 11,433,597	\$ 15,293,214	\$ 3,859,617

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)

(Completed) CIP Results for FY19-20 vs Budget (as of 12/16/19)

Project #	Project Name	FY19-20 Spend	FY19-20 Budget	FY19-20 Remaining Budget	Life to Date Spend	Total Project Budget	Remaining Project Budget
446	SG Extension-Arroyo Del Valle Trail Bridge Connection	0	0	0	151,044	151,044	0
432	Camp Shelly	0	0	0	515,000	515,000	0
729E	Max Baer Lighting	0	0	0	107,662	107,662	0
603	SG - Arroyo Del Valle Trail Renovation (incl EBRPD)	0	0	0	1,144,448	1,144,448	0
905	Bill Payne Park Master Plan	0	0	0	146,625	150,000	3,376
442	RLCC Aquatics Center Renovation (5)	0	0	0	2,011,905	2,326,000	314,096
720	Robertson Park Synthetic Turf	0	0	0	183,366	183,366	0
806	Altamont Creek Park Playground	0	0	0	200,000	200,000	0
	TOTALS	\$ -	\$ -	\$ -	\$ 4,460,049	\$ 4,777,520	\$ 317,471

FOUR PLAYGROUNDS, COMPLETE PROJECT FINANCIALS - Summary View

as of: 12/16/2019

Description	May Nissen	Big Trees	Jane Addlams	Pleasure Island	TOTALS	% of TTL Project Spend
GOODLAND LANDSCAPE CONSTR, INC	\$3,797,380	\$1,125,055	\$570,573	\$997,783	\$6,490,792	87%
Soft Costs	\$340,478	\$239,342	\$124,120	\$236,145	\$940,085	13%
Total ACTUAL Spend	\$4,137,858	\$1,364,397	\$694,693	\$1,233,928	\$7,430,876	

Original Project Budget \$3,878,288 \$1,521,317 \$863,955 \$1,375,168 \$7,638,728

Variance Better/(Poorer) (\$259,570) \$156,920 \$169,262 \$141,240 \$207,852