

Ladera Recreation District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 January - March, 2026

	Actual	Budget	over Budget
Revenue			
1100 Facility Rentals			0
1110 Pool Lease	12,499	6,960	5,539
1120 Tennis Court Lease	8,811	9,090	(279)
1130 Misc Facilities Rentals	5,250	5,640	(390)
1140 Party and event rentals	2,276	0	2,276
Total 1100 Facility Rentals	\$ 28,835	\$ 21,690	\$ 7,145
1200 membership		0	0
1210 Drop In	902	440	462
1220 Non-resident	423,148	431,290	(8,142)
1230 Residents	249,721	213,500	36,221
Total 1200 membership	\$ 673,771	\$ 645,230	\$ 28,541
1300 Programs			0
1310 Camp Ladera	15,240	49,100	(33,860)
1320 Other Non-Aquatic Income	630	0	630
1330 Summer Dolphins	12,605	300	12,305
1340 Masters Swim	2,605	2,600	5
1350 Swim Lessons	13,635	4,500	9,135
1360 Youth Swim Fitness	21,658	26,400	(4,742)
1370 Other Aquatics Programs	465	750	(285)
Total 1300 Programs	\$ 66,838	\$ 83,650	\$ (16,812)
1400 Recreation Events			0
1410 Events		0	0
1420 Vending Income	429	0	429
Total 1400 Recreation Events	\$ 429	\$ -	\$ 429
1500 Property Tax Revenue			0
1510 Homeowners Prop Tax Relie	237	200	37
1520 Property Tax Rev Shift	56,638	52,100	4,538
1530 Property Tax Secured	34,810	32,500	2,310
1540 Property Tax Unsecured	331	700	(369)
Total 1500 Property Tax Revenue	\$ 92,015	\$ 85,500	\$ 6,515
1600 Donations and Interest Income			0
1610 Donations	4,093		4,093
1620 Interest Income	14,293	10,800	3,493
Total 1600 Donations and Interest Income	\$ 18,386	\$ 10,800	\$ 7,586
Total Revenue	\$ 880,274	\$ 846,870	\$ 33,404
Gross Profit	\$ 880,274	\$ 846,870	\$ 33,404
Expenditures			
2100 Administration Expenses			0
2110 Accounting		0	0

2120 Audit	5,396	4,290	1,106
2130 IT		210	(210)
2140 Legal	974	1,260	(286)
2150 Misc admin expenses	1,360	840	520
2160 Office Supplies	532	840	(308)
2170 Software Subscriptions	5,982	6,920	(938)
Total 2100 Administration Expenses	\$ 14,245	\$ 14,360	\$ (115)
2200 Bank Fees			0
2210 Bank Transaction Fees	11,941	17,120	(5,179)
2220 Insurance	1,903	1,430	473
2230 Taxes		0	0
Total 2200 Bank Fees	\$ 13,844	\$ 18,550	\$ (4,706)
2300 Employee Wages			0
2320 Lifeguards	27,829	20,780	7,049
2330 Maintenance	7,296	7,200	96
2340 Camp Counselor	596	0	596
2350 Swim Instructors	7,700	6,710	990
2360 Misc Aquatics	241	270	(29)
2370 Misc Non-aquatics	600	300	300
2380 Masters Coaches	1,742	2,100	(358)
2390 Swim Coaches	0	0	0
Total 2300 Employee Wages	\$ 46,003	\$ 37,360	\$ 8,643
2310 Manager			0
2311 General Manager	30,511	30,716	(206)
2312 Aquatics and Accounting	14,949	15,105	(156)
2313 Facilities and Operations	17,802	17,919	(117)
2314 Benefits	11,286	11,286	0
Total 2310 Manager	\$ 74,546	\$ 75,025	\$ (479)
2400 Payroll Expenses			0
2410 Payroll Fees	3,797	3,090	707
2420 Payroll Taxes	8,383	8,660	(277)
2430 Payroll Liabilities	0		0
Total 2400 Payroll Expenses	\$ 12,180	\$ 11,750	\$ 430
2500 Facilities Maintenance Expenses			0
2510 Custodial Services and Supply	7,844	12,360	(4,516)
2520 Landscaping Services	4,225	7,560	(3,335)
2530 General Repairs and Maintenance	4,775	16,770	(11,995)
2540 Pool Maintenance			0
2541 Pool Service	3,653	5,310	(1,657)
2542 Pool Chemicals	3,148	3,450	(302)
Total 2540 Pool Maintenance	\$ 6,800	\$ 8,760	\$ (1,960)
Total 2500 Facilities Maintenance Expenses	\$ 23,644	\$ 45,450	\$ (21,806)
2600 Interest Expenses		0	0
2650 County Fees			0
2651 Property Tax		0	0
2652 Permit Fees	2,112	2,200	(88)
Total 2650 County Fees	\$ 2,112	\$ 2,200	\$ (88)

2700 Program Expenses				0
2710 Summer Dolphins expenses	1,833		130	1,703
2720 Camp Ladera Expenses	400		0	400
2730 Staff Training expenses	154		840	(686)
2740 Misc program expenses			570	(570)
2750 Pool Equipment	3,049		990	2,059
Total 2700 Program Expenses	\$ 5,436	\$ 2,530	\$ 2,906	
2800 Recreation and Events Expenses				0
2810 Event expenses	897		510	387
2820 Vending Supplies	1,046		350	696
2830 Misc Recreation Expenses	123		1,590	(1,467)
Total 2800 Recreation and Events Expenses	\$ 2,066	\$ 2,450	\$ (384)	
2900 Utilities				0
2910 Garbage	2,090		2,570	(480)
2920 PG&E electric	76		75	1
2930 PG&E gas	31,159		32,480	(1,321)
2940 Telephone/Internet	540		900	(360)
2950 Water Service	3,808		2,860	948
Total 2900 Utilities	\$ 37,673	\$ 38,885	\$ (1,212)	
5000 Capital Improvements			0	0
QuickBooks Payments Fees	0			0
suspense	0			0
Total Expenditures	\$ 231,750	\$ 248,560	\$ (16,811)	
Net Operating Revenue	\$ 648,524	\$ 598,310	\$ 50,214	
Other Revenue				
3000 Other Income	211			211
Total Other Revenue	\$ 211	\$ -	\$ 211	
Other Expenditures				
4000 Depreciation			0	0
Total Other Expenditures	\$ -	\$ -	\$ -	
Net Other Revenue	\$ 211	\$ -	\$ 211	
Net Revenue	\$ 648,735	\$ 598,310	\$ 50,426	

Thursday, Apr 16, 2026 02:48:15 PM GMT-7 - Accrual Basis

% of Budget

179.58%
96.93%
93.09%

132.94%

205.00%
98.11%
116.97%

104.42%

31.04%

4201.67%
100.19%
303.00%
82.04%
62.00%

79.90%

118.29%
108.71%
107.11%
47.31%

107.62%

132.34%

170.24%

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103.94%

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123.13%

99.33%

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68.79%

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96.00%

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307.96%

214.86%

175.79%

298.90%

7.76%

84.33%

81.31%

101.85%

95.93%

59.97%

133.15%

96.88%

93.24%

108.39%

108.43%