

Greater Vallejo Recreation District
FY 24-25 Preliminary Budget By Department

Fund #	Revenue/ Expense	Department Number & Name	FY 22/23 Year- End Actual (Unaudited)	FY 23/24 Amended Budget	FY 23/24 Actuals thru 04/30/24	FY 23/24 Budget Variance	FY 24/25 Preliminary Budget
01-General Fund	Revenue	001-General Support & Administration	6,153,976	6,204,045	5,603,306	600,739	6,561,552
		010-Recreation Administration	3,700	3,500	4,767	(1,267)	8,000
		301-Visitor Services	258,778	198,900	143,337	55,563	234,400
		310-Landscaping & Grounds			9,675	(9,675)	0
		415-Children's Wonderland	43,431	53,200	29,425	23,775	44,750
		430-Break Camp	79,772	69,740	62,813	6,927	67,500
		450-Vallejo Community Center	28,163	100,232	106,904	(6,672)	132,800
		451-Foley Cultural Center	270,044	199,552	221,170	(21,618)	223,500
		460-Sports	74,760	90,332	51,103	39,229	59,775
		465-Community Events	4,362	12,300	4,512	7,788	9,800
		480-ExLP	414,762	203,100	387,316	(184,216)	720,662
		481-After School Programs	435,799	339,300	242,240	97,060	815,268
		486-Teen Services	0	79,475	120	79,355	29,666
		487-Franklin Gym	0	52,000	0	52,000	51,500
		490-Adaptive Recreation	819	330	770	(440)	800
		720-North Vallejo Community Center	31,905	26,800	33,377	(6,577)	37,380
		721-South Vallejo Community Center	73,391	64,235	48,205	16,030	61,900
		730-Cunningham Pool	314,057	378,107	160,229	217,878	248,000
		906-CIP	0	1,667,642	250,000	1,417,642	500,000
	Revenue Total		8,187,720	9,742,790	7,359,268	2,383,522	9,807,253
	Expense	001-General Support & Administration	1,924,902	1,973,958	1,585,336	388,622	1,366,228
		007-Human Resources	382,863	415,847	263,185	152,662	417,230
		010-Recreation Administration	387,501	392,351	347,006	45,345	422,482
		100-Finance	462,462	479,689	458,011	21,678	698,203
		200-Park Maintenance & Development	204,955	212,511	154,810	57,701	215,351
		300-Facilities	566,774	1,197,464	806,111	391,407	701,522
		301-Visitor Services	142,528	154,256	111,406	42,850	154,170
		310-Landscaping & Grounds	1,317,164	1,403,479	1,028,901	374,578	1,396,774
		312-McIntyre Ranch	0	50,000	51,794	(1,794)	10,000
		415-Children's Wonderland	202,883	84,773	135,135	(50,363)	224,631
		430-Break Camp	151,288	196,074	182,456	13,619	214,406
		450-Vallejo Community Center	40,208	218,066	147,073	70,993	203,112
		451-Foley Cultural Center	336,054	314,188	207,931	106,257	329,775
		460-Sports	127,833	159,524	81,550	77,974	97,464
		465-Community Events	50,132	107,631	77,086	30,545	98,401

Greater Vallejo Recreation District
 FY 24-25 Preliminary Budget By Department

Fund #	Revenue/ Expense	Department Number & Name	FY 22/23 Year- End Actual (Unaudited)	FY 23/24 Amended Budget	FY 23/24 Actuals thru 04/30/24	FY 23/24 Budget Variance	FY 24/25 Preliminary Budget
		480-ExLP	496,493	332,192	432,269	(100,078)	702,271
		481-After School Programs	447,073	551,799	318,985	232,814	728,167
		486-Teen Services	970	66,695	7,579	59,116	29,666
		487-Franklin Gym	0	212,912	9,110	203,803	157,088
		490-Adaptive Recreation	2,860	35,893	6,086	29,808	25,022
		720-North Vallejo Community Center	40,527	70,257	64,212	6,045	99,713
		721-South Vallejo Community Center	64,768	70,277	52,928	17,349	17,266
		730-Cunningham Pool	459,052	541,775	544,688	(2,913)	859,390
		906-CIP	681,681	2,522,038	2,447,027	75,011	580,000
	Expense Total		8,490,973	11,763,649	9,520,676	2,243,028	9,748,332
		Total General Fund Excess (Deficiency) of Revenue Over Expense	(303,253)	(2,020,859)	(2,161,407)	140,494	58,920

Greater Vallejo Recreation District
 FY 24-25 Preliminary Budget By Department

Fund #	Revenue/ Expense	Department Number & Name	FY 22/23 Year- End Actual (Unaudited)	FY 23/24 Amended Budget	FY 23/24 Actuals thru 04/30/24	FY 23/24 Budget Variance	FY 24/25 Preliminary Budget
09-Measure K	Revenue	001-General Support & Administration	2,128,094	2,030,000	2,017,765	12,235	2,145,414
	Revenue Total		2,128,094	2,030,000	2,017,765	12,235	2,145,414
	Expense	001-General Support & Administration	33,126	76,400	29,482	46,918	559,000
		010-Recreation Administration	48,346	30,000	31,057	(1,057)	0
		100-Finance	0	2,000	0	2,000	2,800
		300-Facilities	879,247	342,253	201,912	140,341	643,567
		310-Landscaping & Grounds	196,445	263,920	178,438	85,483	156,286
		415-Children's Wonderland	37,826	83,674	92,865	(9,191)	5,600
		450-Vallejo Community Center	25,759	17,500	24,878	(7,378)	18,513
		451-Foley Cultural Center	55,668	67,000	55,015	11,985	70,350
		460-Sports	21,321	64,542	63,074	1,468	18,200
		465-Community Events	983	8,808	19,340	(10,531)	0
		486-Teen Services	222	16,516	6,077	10,440	0
		487-Franklin Gym	0	0	0	0	30,000
		490-Adaptive Recreation	80	2,743	63	2,680	0
		720-North Vallejo Community Center	11,996	12,800	10,513	2,287	13,440
		721-South Vallejo Community Center	23,298	18,800	16,355	2,445	19,740
		730-Cunningham Pool	500,601	483,212	238,409	244,803	284,918
		906-CIP	50,833	540,427	765,092	(224,665)	323,000
	Expense Total		1,885,751	2,030,597	1,732,569	298,028	2,145,414
		Total Measure K Excess (Deficiency) of Revenue Over Expense	242,343	(597)	285,196	(285,794)	0
		Total General Fund & Measure K Combined Excess/Deficiency of Revenue Over Expense	(60,909)	(2,021,456)	(1,876,211)	(145,300)	58,920

Greater Vallejo Recreation District
FY 24-25 Preliminary Budget By Category

Revenue/Expense Category	FY 22/23 Year- End Actual (Unaudited)	FY 23/24 Amended Budget	FY 23/24 Actuals thru 04/30/24	FY 23/24 Budget Variance	FY 24/25 Preliminary Budget
General Fund Revenue					
Property Taxes	5,925,147	6,059,159	5,424,183	634,976	6,298,331
Intergovernmental Revenue	0	739,690	387,476	352,214	1,660,930
Charges for Services	943,347	1,039,720	643,702	396,018	534,856
Rents: Use of Facilities/Equipment	619,357	584,783	459,886	124,897	656,415
Use of Money & Property (Contract Rents,Leases, Int Income)	186,353	142,796	152,215	(9,419)	113,131
Grants	414,762	1,131,052	250,000	881,052	500,000
Donations	491	5,500	300	5,200	0
Other Revenue	98,263	40,090	41,507	(1,417)	43,590
Total General Fund Revenue	8,187,720	9,742,790	7,359,268	2,383,522	9,807,253
Full-Time Salaries	2,674,658	3,028,926	2,461,494	567,432	3,239,982
Part-Time Salaries	1,267,555	1,258,839	1,275,045	(16,206)	2,346,250
Non-Retirement Employee Benefits	788,588	954,507	709,655	244,852	1,072,877
Medical Insurance - Retiree	85,664	77,490	68,790	8,700	87,000
CalPERS	752,783	763,114	147,086	616,028	385,292
Services & Supplies	1,306,737	1,640,358	1,157,149	483,209	936,850
Computer Services, Software & Equipment	98,837	104,901	87,608	17,293	144,400
County Tax Collection Fee	66,054	80,000	626	79,374	70,700
Professional Services	423,489	276,608	391,806	(115,198)	554,416
Facilities Maintenance Expense	14,500	726,376	443,897	282,479	0
Other Post Employment Benefit (OPEB)	0	0	0	0	0
Transfer to Debt Service (POB)	330,427	330,493	330,493	(1)	330,565
Total General Fund Expense	7,809,292	9,241,611	7,073,648	2,167,963	9,168,332
Total General Fund Excess (Deficiency) of Revenue Over Expense Before Capital Outlay & CIP	378,428	501,179	285,620	215,559	638,920
Capital Outlay & CIP	681,681	2,522,038	2,447,027	75,011	580,000
Total Capital Outlay & CIP Expense	681,681	2,522,038	2,447,027	75,011	580,000
Total General Fund Expense with Capital Outlay & CIP	8,490,973	11,763,649	9,520,676	2,242,973	9,748,332
Total General Fund Excess (Deficiency) of Revenue Over Expense with Capital Outlay & CIP Expense	(303,253)	(2,020,859)	(2,161,407)	140,548	58,920

Greater Vallejo Recreation District
FY 24-25 Preliminary Budget By Category

Revenue/Expense Category	FY 22/23 Year- End Actual (Unaudited)	FY 23/24 Amended Budget	FY 23/24 Actuals thru 04/30/24	FY 23/24 Budget Variance	FY 24/25 Preliminary Budget
Measure K Revenue					
Other Revenue	0	0		0	0
Special Assessments - Measure K	2,128,094	2,030,000	2,017,765	12,235	2,145,414
Total Measure K Revenue	2,128,094	2,030,000	2,017,765	12,235	2,145,414
Part-Time Salaries	312,508	503,941	241,471	262,470	0
Non-Retirement Employee Benefits	24,721	50,929	24,118	26,811	0
Services & Supplies	880,214	903,300	697,287	206,013	1,472,247
Computer Services, Software & Equipment	48,346	30,000	31,057	(1,057)	0
Professional Services	0	2,000	0	2,000	2,800
Facilities Maintenance Expense	569,129	0	(26,552)	26,552	347,367
Measure K Refunds	0	0	96	(96)	0
Total Measure K Expense	1,834,918	1,490,170	967,478	522,693	1,822,414
Capital Outlay & CIP	50,833	540,427	765,092	(224,665)	323,000
Total Capital Outlay & CIP	50,833	540,427	765,092	(224,665)	323,000
Total Measure K Expense with Capital Outlay & CIP	1,885,751	2,030,597	1,732,569	298,028	2,145,414
Total Measure K Excess (Deficiency) of Revenue Over Expense With Capital Outlay & CIP	242,343	(597)	285,196	(285,794)	0
Total General Fund & Measure K Combined Excess/Deficiency of Revenue Over Expense	(60,909)	(2,021,456)	(1,876,211)	(145,245)	58,920