

Greater Vallejo Recreation District
FY 26-27 Preliminary Budget with FY 25-26 Year-End Projected Budget to Actuals

Revenue/ Expense By Category	FY 25/26 Adopted Budget	FY 25/26 Actuals thru 04/30/26	FY 25/26 Projected Year End Totals	FY 25/26 Projected Year End Totals Compared to Budget	FY 25/26 Projected Year End Totals % of Budget	FY 26/27 Preliminary Budget
General Fund						
General Fund Revenue						
Property Taxes	6,233,769	6,027,838	6,233,769	0	100%	6,409,879
Intergovernmental Revenue	1,412,220	1,626,070	2,322,767	910,547	164%	1,934,116
Charges for Services	527,124	449,342	584,651	57,527	111%	591,387
Rents: Use of Facilities/Equipment	748,988	559,733	768,626	19,638	103%	717,482
Use of Money & Property (Contract Rents,Leases, Int Income)	102,548	153,303	195,623	93,075	191%	190,377
Grants	0	0	0	0	0%	0
Donations	0	41,646	41,646	41,646	0%	0
Other Revenue	0	191,006	45,420	45,420	0%	0
Sale of Assets	0	974,727	1,367,188	1,367,188	0%	35,024
Total General Fund Revenue	9,024,649	10,023,664	11,559,689	2,535,040	128%	9,878,264
General Fund Expenses						
Full-Time Salaries	3,430,829	2,719,700	3,403,495	(27,334)	99%	3,516,169
Part-Time Salaries	1,798,565	1,529,068	1,831,710	55,145	102%	1,715,901
Non-Retirement Employee Benefits	1,038,443	942,735	1,138,583	100,141	110%	1,254,269
Medical Insurance - Retiree	91,350	78,960	84,144	(7,206)	92%	100,485
CalPERS	504,393	450,783	539,953	35,559	107%	637,231
Services & Supplies	777,135	763,870	1,110,539	311,404	143%	992,161
Computer Services, Software & Equipment	261,912	128,942	268,711	6,799	103%	265,355
County Tax Collection Fee	80,000	0	2,395	(77,605)	3%	4,000
Professional Services	482,000	282,817	629,745	147,745	131%	524,473
Facilities Maintenance Expense	0	0	76,304	76,304	0%	63,226
Other Post Employment Benefit (OPEB)	0	0	0	0	0%	0
Transfer to Debt Service (POB)	331,000	76,810	331,000	0	100%	329,818
Total General Fund Expense	8,795,628	6,973,685	9,416,578	620,951	107%	9,403,087
Total General Fund Excess (Deficiency) of Revenue Over Expense Before Capital Outlay & CIP	229,021	3,049,978	2,143,110	1,914,090	936%	475,177
Capital Outlay & CIP	0	6,625	6,625	6,625	0%	131,000
Total Capital Outlay & CIP Expense	0	6,625	6,625	6,625	0%	131,000
Total General Fund Expense with Capital Outlay & CIP	8,795,628	6,980,310	9,423,203	627,576	107%	9,534,087
Total General Fund Excess (Deficiency) of Revenue Over Expense with Capital Outlay & CIP Expense	229,021	3,043,353	2,136,485	1,907,465	933%	344,177

**Greater Vallejo Recreation District
FY 26-27 Preliminary Budget with FY 25-26 Year-End Projected Budget to Actuals**

Revenue/ Expense By Category	FY 25/26 Adopted Budget	FY 25/26 Actuals thru 04/30/26	FY 25/26 Projected Year End Totals	FY 25/26 Projected Year End Totals Compared to Budget	FY 25/26 Projected Year End Totals % of Budget	FY 26/27 Preliminary Budget
Measure K Fund						
Measure K Revenue						
Other Revenue	0	0	0	0	0%	0
Special Assessments - Measure K	2,155,914	2,031,957	2,155,914	0	100%	2,157,364
Total Measure K Revenue	2,155,914	2,031,957	2,155,914	0	100%	2,157,364
Measure K Expense						
Part-Time Salaries	0	0	0	0	0%	0
Non-Retirement Employee Benefits	0	0	0	0	0%	0
Services & Supplies	1,739,895	1,467,166	1,881,967	142,072	108%	1,873,223
Computer Services, Software & Equipment	0	0	0	0	0%	0
Professional Services	2,884	0	2,884	0	100%	0
Facilities Maintenance Expense	347,367	165,957	271,063	(76,304)	78%	284,141
Measure K Refunds	0	0	0	0	0%	0
Total Measure K Expense	2,090,146	1,633,123	2,155,914	65,768	103%	2,157,364
						0
Capital Outlay & CIP	0	0	0	0	0%	0
Total Capital Outlay & CIP	0	0	0	0	0%	0
Total Measure K Expense with Capital Outlay & CIP	2,090,146	1,633,123	2,155,914	65,768	103%	2,157,364
Total Measure K Excess (Deficiency) of Revenue Over Expense With Capital Outlay & CIP	65,768	398,835	0	(65,768)	-100%	0
Total General & Measure K Funds Combined Excess (Deficiency) of Revenue Over Expense	294,789	3,442,188	2,136,485	1,841,697	725%	344,177
Prop. 68 Franklin Sports Complex Fund						
Prop. 68 Franklin Sports Complex Revenue						
Use of Money & Property (Contract Rents,Leases, Int Income)	0	3,562	4,062	4,062	0%	5,000
Grants	2,000,000	414,056	914,056	(1,085,944)	46%	5,915,000
Total Prop. 68 Franklin Sports Complex Revenue	2,000,000	417,618	918,118	(1,081,882)	46%	5,920,000
Prop. 68 Franklin Sports Complex Expense						
Capital Outlay & CIP	2,000,000	321,323	914,056	(1,085,944)	46%	5,915,000
Total Prop. 68 Franklin Sports Complex Expense with Capital Outlay & CIP	2,000,000	321,323	914,056	(1,085,944)	46%	5,915,000
Total Prop. 68 F.S.C. Excess (Deficiency) of Revenue Over Expense With Capital Outlay & CIP	0	96,295	4,062	4,062	0%	5,000

Greater Vallejo Recreation District
FY 26-27 Preliminary Budget Combined Revenue and Expense by Department

General Fund & Measure K Combined Revenue & Expense by Department	FY 25/26 Adopted Budget	FY 25/26 Actuals thru 04/30/26 83% of Fiscal Year Completed	FY 25/26 Projected Year End Totals	FY 25/26 Projected Year End Totals - Over/ (Under) Compared to Budget	FY 25/26 Projected Year End Totals % of Budget	FY 26/27 Proposed Preliminary Budget
General Fund						
Revenue						
001-General Support & Administration	6,336,317	7,329,256	7,820,932	1,484,615	123%	6,635,280
010-Recreation Administration	4,000	600	4,000	-	100%	1,000
301-Visitor Services	234,400	190,868	234,400	-	100%	231,600
310-Landscaping & Grounds	-	-	-	-		-
415-Children's Wonderland	50,398	38,810	58,207	7,809	115%	53,628
430-Break Camp	100,000	87,127	100,000	-	100%	99,482
450-Vallejo Community Center	137,000	116,852	141,473	4,473	103%	147,133
451-Foley Cultural Center	254,600	196,547	254,600	-	100%	256,000
460-Sports	71,100	108,724	126,645	55,545	178%	106,734
465-Community Events	6,500	47,546	50,910	44,410	783%	11,000
480-ExLP	1,300,000	794,514	1,435,167	135,167	110%	1,862,884
481-After School Programs	112,520	94,438	150,781	38,261	134%	71,232
486-Teen Services	-	60	60	60	0%	-
487-Franklin Gym	36,000	31,928	56,704	20,704	158%	23,920
490-Adaptive Recreation	2,500	2,500	2,500	-	100%	3,896
720-North Vallejo Community Center	28,600	20,159	28,600	-	100%	24,592
721-South Vallejo Community Center	53,700	47,471	55,958	2,258	104%	52,870
730-Cunningham Pool	297,014	179,145	301,634	4,620	102%	297,014
906-CIP	-	737,118	737,118	737,118	0%	-
Total General Fund Revenue	9,024,649	10,023,664	11,559,689	2,535,040	128%	9,878,265

Greater Vallejo Recreation District
FY 26-27 Preliminary Budget Combined Revenue and Expense by Department

General Fund & Measure K Combined Revenue & Expense by Department	FY 25/26 Adopted Budget	FY 25/26 Actuals thru 04/30/26 83% of Fiscal Year Completed	FY 25/26 Projected Year End Totals	FY 25/26 Projected Year End Totals - Over/ (Under) Compared to Budget	FY 25/26 Projected Year End Totals % of Budget	FY 26/27 Proposed Preliminary Budget
Expense						
001-General Support & Administration	1,568,016	903,676	1,613,481	45,465	103%	1,618,888
007-Human Resources	425,433	361,995	465,568	40,136	109%	482,132
010-Recreation Administration	478,208	387,955	491,509	13,301	103%	588,762
100-Finance	676,323	495,904	776,737	100,414	115%	740,728
200-Park Maintenance & Development	241,883	184,463	228,592	(13,291)	95%	232,996
300-Facilities	696,880	574,113	802,489	105,609	115%	781,785
301-Visitor Services	156,166	102,859	160,212	4,046	103%	166,363
310-Landscaping & Grounds	1,532,964	1,185,866	1,519,410	(13,554)	99%	1,670,153
312-McIntyre Ranch	3,000	169	3,158	158	105%	-
415-Children's Wonderland	149,819	151,159	163,178	13,359	109%	163,641
430-Break Camp	181,520	174,137	209,695	28,175	116%	210,502
450-Vallejo Community Center	224,532	173,233	218,618	(5,914)	97%	174,913
451-Foley Cultural Center	323,732	233,525	335,732	12,001	104%	232,941
460-Sports	143,259	166,473	205,732	62,473	144%	232,419
465-Community Events	114,574	174,598	182,450	67,877	159%	166,190
480-ExLP	812,927	777,422	853,821	40,894	105%	816,001
481-After School Programs	160,834	116,306	138,710	(22,123)	86%	84,778
486-Teen Services	8,971	323	9,102	131	101%	-
487-Franklin Gym	98,728	94,939	126,731	28,003	128%	122,639
490-Adaptive Recreation	15,726	2,640	16,203	477	103%	3,650
720-North Vallejo Community Center	70,954	51,388	90,211	19,257	127%	82,475
721-South Vallejo Community Center	20,548	35,918	44,434	23,887	216%	50,847
730-Cunningham Pool	690,633	624,624	760,803	70,171	110%	780,285
906-CIP	-	6,625	6,625	6,625	0%	131,000
Total General Fund Expenses	8,795,628	6,980,310	9,423,203	627,576	107%	9,534,087
Total General Fund Excess (Deficiency) of Revenue Over Expense	229,021	3,043,353	2,136,486	1,907,465	933%	344,178

Greater Vallejo Recreation District
FY 26-27 Preliminary Budget Combined Revenue and Expense by Department

General Fund & Measure K Combined Revenue & Expense by Department	FY 25/26 Adopted Budget	FY 25/26 Actuals thru 04/30/26 83% of Fiscal Year Completed	FY 25/26 Projected Year End Totals	FY 25/26 Projected Year End Totals - Over/ (Under) Compared to Budget	FY 25/26 Projected Year End Totals % of Budget	FY 26/27 Proposed Preliminary Budget
Measure K Fund						
Revenue						
Special Assessments - Measure K	2,155,914	2,031,957	2,155,914	-	100%	2,157,364
Revenue Total	2,155,914	2,031,957	2,155,914	-	100%	2,157,364
Expense						
001-General Support & Administration	752,794	609,149	752,794	-	100%	701,143
010-Recreation Administration	-	-	-	-		-
100-Finance	2,884	-	2,884	-	100%	-
300-Facilities	724,367	428,459	648,099	(76,268)	89%	676,912
310-Landscaping & Grounds	176,286	130,591	194,837	18,551	111%	193,783
312-McIntyre Ranch	-	40	40	40		-
415-Children's Wonderland	13,596	4,130	13,596	-	100%	4,888
450-Vallejo Community Center	19,800	25,735	28,043	8,243	142%	29,647
451-Foley Cultural Center	86,000	59,854	86,197	197	100%	68,962
460-Sports	18,000	21,755	22,843	4,843	127%	24,919
465-Community Events	-	-	-	-		-
486-Teen Services	-	-	-	-		-
487-Franklin Gym	30,000	-	-	(30,000)	0%	40,000
490-Adaptive Recreation	-	-	-	-		-
720-North Vallejo Community Center	21,675	12,402	21,675	-	100%	14,386
721-South Vallejo Community Center	21,000	37,029	40,185	19,185	191%	43,566
730-Cunningham Pool	223,744	303,979	344,720	120,976	154%	359,157
906-CIP	-	-	-	-		-
Expense Total	2,090,146	1,633,123	2,155,914	65,768	103%	2,157,364
Total Measure K Fund Excess (Deficiency) of Revenue Over Expense	65,768	398,835	0	(65,768)	0%	0
Combined Total General Fund and Measure K Fund Excess (Deficiency) of Revenue Over Expense	294,789	3,442,188	2,136,486	1,841,697	725%	344,178