

BUDGET SUMMARY

Department	2008-2009 Est Actual			2009-2010 Budget		
	Revenues	Expenses	Variance	Revenues	Expenses	Variance
<u>General Administration</u>						
001 Administration Support	4,027,354	833,328	3,194,026	3,372,321	788,656	2,583,665
007 Human Resources	0	248,793	(248,793)	0	242,333	(242,333)
010 Public Relations	6,000	52,000	(46,000)	7,000	40,750	(33,750)
100 Finance	0	279,096	(279,096)	0	259,635	(259,635)
001 General Fund Contributions	186,848	0	186,848	207,292	0	207,292
Total General Admin	4,220,202	1,413,217	2,806,985	3,586,613	1,331,374	2,255,239
<u>Parks Maintenance</u>						
200 Park Maintenance & Dev.	88,872	111,953	(23,081)	88,872	104,307	(15,435)
300 Buildings and Trades	0	689,182	(689,182)	0	477,392	(477,392)
301 Visitor Services	65,000	53,870	11,130	63,000	54,015	8,985
310 Landscaping & Grounds	0	1,405,554	(1,405,554)	0	1,087,712	(1,087,712)
Total Parks	153,872	2,260,559	(2,106,687)	151,872	1,723,426	(1,571,554)
<u>Recreation:</u>						
415 Children Wonderland	65,600	105,167	(39,567)	73,280	82,147	(8,867)
430 Break Camps	99,938	142,185	(42,247)	119,520	133,287	(13,767)
431 Community Dev Block Grant	43,000	39,744	3,256	0	0	0
440 The Plunge	21,000	20,335	665	22,332	19,727	2,605
450 Vallejo Community Center	81,678	307,776	(226,098)	98,480	207,110	(108,630)
451 Foley Cultural Center	178,320	270,190	(91,870)	185,251	253,534	(68,283)
460 Sports	68,521	171,752	(103,231)	81,325	139,271	(57,946)
465 Special Events	20,767	113,670	(92,903)	19,700	56,406	(36,706)
475 Cool School	95,600	86,383	9,217	120,980	91,998	28,982
480 21st Century After School	282,600	293,103	(10,503)	274,600	324,173	(49,573)
481 After School Programs	236,329	336,573	(100,244)	240,329	266,700	(26,371)
486 Teen Services	14,408	52,786	(38,378)	15,200	38,150	(22,950)
490 REACH	7,820	52,617	(44,797)	8,700	28,535	(19,835)
Total Recreation	1,215,581	1,992,281	(776,700)	1,259,697	1,641,038	(381,341)
Deferred Maintenance	0	225,900	(225,900)	0	40,000	(40,000)
Equipment Replacement	0	75,000	(75,000)	0	10,000	(10,000)
Retiree Benefit-OPEB	0	250,000	(250,000)	0	100,000	(100,000)
Total Others	5,589,655	6,216,957	(627,302)	4,998,182	4,845,838	152,344
<u>City Services:</u>						
720 North Vallejo C.C.	118,487	129,181	(10,694)	118,487	88,107	30,380
721 South Vallejo C.C.	99,255	228,196	(128,941)	128,005	198,553	(70,548)
730 Cunningham Pool	230,543	406,861	(176,318)	228,753	340,929	(112,176)
Total City Services	448,285	764,238	(315,953)	475,245	627,589	(152,344)
TOTAL BUDGET	6,037,940	6,981,195	(943,255)	5,473,427	5,473,427	0