



GREATER VALLEJO RECREATION DISTRICT

Mission Statement: *Building community and enhancing quality of life through people, parks, and programs.*

395 Amador Street, Vallejo, CA 94590-6320 • 707-648-4600 • FAX 707-648-4616

Board of Directors
Rizal Aliga
Ron Bowen
Robert Briseño
Adjoa McDonald
Gary Salvadori

General Manager
Gabriel Lanusse

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Greater Vallejo Recreation District Board of Directors

AGENDA-SPECIAL MEETING

April 4, 2022

Administrative Office – Board Room

395 Amador Street

6:30 p.m.

- 1) **Call to Order**

- 2) **Pledge of Allegiance**

- 3) **Roll Call**

- 4) **Approval of Agenda**

- 5) **Public Comment:**
Members of the public may speak on any item not on the agenda but within the jurisdiction of the Board. Items on the agenda can be addressed at the time the matter is taken up. Each speaker is limited to 3 minutes and a spokesperson for an organization is limited to 5 minutes.

- 6) **Financials:**
Review Fiscal Year 2022-2023 Preliminary Budget (Harman)

- 7) **Announcements and Comments from Board Members:**

- 8) **Meeting Adjourn:**

Next meeting: April 14, 2022 –Board Meeting

Budget Summary

Draft

Department	2021-2022 Final Budget				2021-2022 Estimated Actual				2022-2023 Draft Budget				
	Revenues	Expenses	Measure K	Variance	Revenues	Total	Measure K	Variance	Revenues	Expenses	Measure K	Variance	
			Expenses				Expenses				Expenses		
General Administration													
001	General Supp. & Admin.	5,827,867	1,504,029	99,000	4,323,838	5,760,880	1,530,171	90,000	4,230,709	5,777,837	1,579,892	95,000	4,197,945
007	Human Resources	0	423,494	0	(423,494)	0	358,766	0	(358,766)	0	425,032	0	(425,032)
100	Finance	0	410,593	2,000	(410,593)	0	386,820	2,000	(386,820)	0	444,947	2,000	(444,947)
001	General Fund Contribution	0	0	0	0	0	0	0	0	0	0	0	0
	Total Admin Services	5,827,867	2,338,116	101,000	3,489,751	5,760,880	2,275,757	92,000	3,485,123	5,777,837	2,449,871	97,000	3,327,966
Measure K													
001	Measure K	2,102,787	0	(2,337,040)	2,102,787	2,000,000	0	(1,888,104)		2,000,000	0	(2,387,208)	2,000,000
001	Measure K Carryover	0	0	0	0	0	0	0		0	0	0	0
001	Total Measure K	2,102,787	0	(2,337,040)	2,102,787	2,000,000	0	(1,888,104)	0	2,000,000	0	(2,387,208)	2,000,000
Parks Maintenance													
200	Park Maint. & Dev.	0	173,688	0	(173,688)	0	171,578	0	(171,578)	0	183,730	0	(183,730)
300	Facilities	0	1,378,322	843,520	(1,378,322)	0	1,383,471	842,757	(1,383,471)	0	1,460,863	888,613	(1,460,863)
301	Visitor Services	203,400	153,174	0	50,226	235,737	112,595	0	123,142	218,400	155,423	0	62,977
310	Landscaping & Grounds	0	2,140,444	685,852	(2,140,444)	490	1,835,422	388,238	(1,834,932)	0	2,218,124	700,842	(2,218,124)
	Total Parks	203,400	3,845,628	1,529,372	(3,642,228)	236,227	3,503,066	1,230,995	(3,266,839)	218,400	4,018,140	1,589,455	(3,799,740)
Recreation:													
010	Recreation Admin	0	435,598	13,350	(435,598)	1,600	319,357	10,000	(317,757)	5,148	451,241	15,000	(446,093)
415	Children's Wonderland	41,605	113,439	83,537	(71,834)	51,158	127,095	74,242	(75,937)	59,560	143,009	83,355	(83,449)
430	Break Camp	45,098	140,620	0	(95,522)	30,616	132,232	0	(101,616)	49,305	224,290	0	(174,985)
450	Vallejo Community Ctr.	55,104	197,006	13,762	(141,902)	38,680	155,330	11,031	(116,650)	0	20,400	12,000	(20,400)
451	Foley Cultural Center	178,794	282,717	61,840	(103,923)	101,424	203,460	49,689	(102,036)	189,120	286,349	65,220	(97,229)
460	Sports	72,407	183,378	64,197	(110,971)	75,396	160,979	20,840	(85,583)	112,220	255,621	59,095	(143,401)
465	Community Events	19,925	124,160	43,926	(104,235)	11,105	30,516	2,865	(19,411)	12,500	38,993	11,872	(26,493)
480	Expanded Learning Prog.	317,630	564,884	0	(247,254)	199,375	550,747	0	(351,372)	738,520	465,197	0	273,323
481	After School Programs	315,140	418,046	0	(102,906)	201,023	122,537	0	78,486	219,500	302,662	0	(83,162)
486	Teen Services	5,825	15,787	4,718	(9,962)	1,450	10,458	2,983	(9,008)	2,200	8,306	5,130	(6,106)
490	Therapeutic Recreation	3,148	8,367	2,784	(5,219)	0	563	88	(563)	6,100	13,288	6,688	(7,188)
720	N. Vallejo Comm.Ctr.	24,878	108,027	10,200	(83,149)	13,609	76,643	9,673	(63,034)	29,035	103,624	15,600	(74,589)
721	S. Vallejo Comm. Ctr.	40,772	185,356	20,640	(144,584)	28,988	134,832	14,310	(105,844)	54,846	133,695	19,800	(78,849)
730	Cunningham Pool	417,485	879,310	387,714	(461,825)	248,095	872,287	369,388	(624,192)	275,820	964,622	406,993	(688,802)
	Total Recreation	1,537,811	3,656,695	706,668	(2,118,884)	1,002,519	2,897,036	565,109	(1,894,517)	1,753,874	3,411,297	700,753	(1,657,423)
Others													
906	Capital Improvements	3,151,400	2,910,000	0	241,400					3,751,690	3,485,447	385,000	266,243
935	Contingency Reserve	0	22,826	0	(22,826)								
001	Retiree Benefit-OPEB	0	50,000	0	(50,000)								
	Total Others	3,151,400	2,982,826	0	168,574	0	0	0	0	3,751,690	3,485,447	385,000	266,243
	TOTAL BUDGET	12,823,265	12,823,265	0	0	8,999,626	8,675,859	0	(1,676,233)	13,501,801	13,364,755	385,000	137,046

Note: "Measure K Expenses" columns in gray are for information and are not directly included in the Variance calculations. These amounts are included as expenses for the individual programs/departments.

**Greater Vallejo Recreation District
Worksheet
001 - General Support & Admin
FY 2022-2023**

Draft

		Department fills these columns			
<u>Account #</u>	<u>Description</u>	<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
0014110014001	Property Taxes	5,360,960	2,791,419	5,582,838	5,600,000
0014120014001	Supplemental Taxes	3,184	65,521	65,521	65,521
0014130014001	H.O.'s Exemption Fund	16,881	5,078	5,078	5,078
0014180014109	Measure K	2,102,787	1,047,658	2,000,000	2,000,000
0014220014101	City of Vallejo	0	0	0	0
0014900014801	Donations	0	0	0	0
0014910014801	Interest	30,000	3,305	3,000	3,000
0014911014801	Interest Umpqua Retiree Benefits	323	65	65	60
0014912014801	Interest Umpqua Bank Reserve	479	82	88	88
0014930014801	McIntyre Rent	0	0	0	0
0014931014801	United Way Rent	0	200	200	0
0014932014801	Head Start - Setterquist	12,000	7,000	12,000	12,000
0014933014801	Head Start - Washington	10,800	6,300	10,800	10,800
0014934014801	Vallejo Parent Nursery Reimb.	2,331	0	4,800	4,800
0014935014801	Glen Cove Rent	0	0	0	0
0014937014801	Camp Fire Rent	1,728	1,000	3,600	3,600
0014940014801	Vallejo Parent Nursery Rent	4,800	2,000	4,800	4,800
0014941014801	Colusa Building Rent	66,000	34,650	66,000	66,000
0014941014801	CA State Rent	0	0	0	0
0014980014801	Administrative Fee	0	90	90	90
0014984014801	Insurance Dividends	0	0	0	0
0014985014801	Misc. Revenue	318,381	2,977	2,000	2,000
	Total Revenues	7,930,654	3,967,346	7,760,880	7,777,837
0015000015001	Full Time Salaries	338,039	151,275	338,039	341,570
0015010015001	Part Time Wages	0	0	0	0
0015020015001	Payroll Taxes - Employer	4,902	1,954	4,902	4,953
0015025015001	State Unemployment	60,000	16,385	60,000	60,000
0015030015001	Worker's Comp.	12,836	5,978	12,836	13,060
0015060015001	P.E.R.S. - ER	93,337	46,924	93,337	96,827
0015061015001	PERS Survivor Benefit	96	39	96	72
0015070015001	Medical Insurance	64,361	26,222	64,361	53,163
0015075015001	Dental Insurance	7,124	3,092	7,124	5,433
0015077015001	Vision Insurance	694	300	694	528
0015080015001	Life Insurance	742	395	742	556
0015085015001	Health and Well-Being Benefit	0	240	240	480
0015100015101	Alarm	0	0	0	0
0015110015101	Cellular Phones/Pagers	2,000	624	2,000	2,000
0015140015101	P.G. & E.	0	0	0	0
0015140015109	P.G. & E.	24,000	18,173	30,000	30,000
0015160015101	Sewers Services	6,300	0	6,300	6,300
0015170015101	Telephone	3,200	891	1,700	1,700
0015208015201	Consultant Fees	50,000	19,764	55,000	60,000
0015214015201	Legal	55,000	15,551	32,000	55,000
0015216015201	Printing	2,000	0	2,000	2,000
0015218015201	Promotions & Advertising	500	1,812	6,000	30,000
0015230015201	County Tax Collection Fee	81,000	0	90,000	90,000
0015232015201	County Fees Tax Measure	0	0	0	0
0015234015201	Manual Refunds	0	144	0	0

0015244015201	Computer Services	47,000	19,513	47,000	54,000
0015246015201	Internet Services	2,100	9,057	18,000	18,000
0015250015201	Equipment Repairs	900	0	200	500
0015254015201	Janitorial - United Way	0	0	0	0
0015258015201	Office Equipment Repairs	0	0	0	0
0015281015201	Leased Equipment	4,000	1,433	3,100	4,000
0015282015201	Maintenance Contracts	5,000	397	1,200	5,000
0015285015201	Bank Charges	10,000	3,490	7,200	10,000
0015386015209	Scholarships	50,000	0	35,000	50,000
0015414015301	Buildings & Grounds - UW	0	0	0	0
0015415015301	Buildings & Grounds - Solano Cty	0	0	0	0
0015416015301	Computer Supplies	5,500	338	1,200	5,000
0015424015301	Equipment Replacement	5,000	0	0	2,500
0015440015301	Office Supplies	8,000	743	1,500	4,000
0015454015301	Postage	3,000	88	2,100	3,000
0015490015301	N.O.C.	0	0	0	0
0015505015401	Auto Allowance	0	2,000	6,000	0
0015510015401	Credit Card Fees	25,000	16,219	31,000	30,000
0015520015401	Board Conference/Travel	2,500	1,054	2,500	3,000
0015522015401	Board Expenses	1,000	286	1,000	1,000
0015530015401	Board Meeting Fees	22,000	7,900	22,000	22,000
0015531015401	Board Payroll Taxes	2,500	604	2,500	2,500
0015532015401	Board Workers Comp	1,800	0	0	1,800
0015550015401	Insurance	300,000	168,347	320,000	320,000
0015560015401	Membership Dues/License Fees	12,000	12,736	14,000	14,000
0015600015401	Mileage	0	60	100	100
0015605015401	Staff Conf. & Travel	3,500	1,664	3,400	3,500
0015610015401	Personnel Training	4,000	2,190	4,000	4,250
0015620015401	Safety Committee/COVID	15,000	24,078	35,000	10,000
0015640015401	Subscriptions & Publications	300	0	300	300
0015650015401	Employee Recognition	7,500	1,557	4,500	7,500
0015665015201	Medical Expense - Employment	300	0	0	300
0015670015201	Retiree Benefit GASB 45	0	0	0	0
0015800015401	Capital Outlay & Building	135,000	0	135,000	135,000
0017000015509	Capital Outlay	25,000	0	25,000	15,000
	Total Expenditures	1,504,029	583,516	1,530,171	1,579,892
	Excess Revenues (Expenditures)	6,426,625	3,383,830	6,230,709	6,197,945

Greater Vallejo Recreation District
Worksheet
007 - Human Resources
FY 2022-2023

Draft

<u>Account #</u>	<u>Description</u>	<u>Budget</u> <u>FY 21-22</u>	<u>YTD 12/31/21</u> <u>FY 21-22</u>	<u>Department fills these columns</u>	
				<u>Est. Actual</u> <u>FY 21-22</u>	<u>Dept. Request</u> <u>FY 22-23</u>
0075000015001	Full Time Salaries	176,104	69,952	152,000	182,412
0075010015001	Part Time Wages	0	9,566	9,566	0
0075020015001	Payroll Taxes - Employer	2,554	1,076	2,185	2,645
0075030015001	Worker's Comp.	6,687	3,128	5,707	6,974
0075060015001	P.E.R.S. - ER	46,441	18,846	34,587	48,801
0075061015001	P.E.R.S. Survivor Benefit	48	26	48	48
0075070015001	Medical Insurance	26,020	4,882	8,795	13,242
0075071015001	Medical Insurance - Retiree	110,000	50,712	88,102	80,000
0075073015001	PERS Health Plan Admin Fee	1,500	672	1,174	1,500
0075075015001	Dental Insurance	2,520	1,183	2,795	3,743
0075077015001	Vision Insurance	249	123	293	396
0075080015001	Life Insurance	371	182	315	371
0075110015101	Cellular Phones/Pagers	1,200	476	1,000	1,400
0075170015101	Telephone	1,400	391	800	1,000
0075208015201	Consultant Fees	15,000	0	15,000	20,000
0075244015201	Computer Services	15,000	4,609	9,500	15,000
0075440015201	Office Supplies	2,500	665	1,500	5,000
0075600015401	Mileage	400	96	400	500
0075605015401	Staff Conf. & Travel	4,000	1,853	4,000	7,000
0075610015401	Personnel Training	3,000	0	3,000	4,000
0075640015401	Subscriptions & Publications	500	220	500	1,000
0075660015401	Employee Recruitment	8,000	10,043	17,500	18,000
0075665015201	Medical Expense - Employment	0	0	0	0
<i>proposed new</i>	<i>Employee Recognition</i>	0	0	0	12,000
	Total Expenditures	423,494	178,703	358,766	425,032
	Excess Revenues (Expenditures)	(423,494)	(178,703)	(358,766)	(425,032)

Greater Vallejo Recreation District
Worksheet
010 - Recreation Administration
FY 2022-2023

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
0104960014801	Advertising Revenue	0	1,500	1,500	4,998
0104985014801	Misc Revenue	0	100	100	150
	Total Revenues	0	1,600	1,600	5,148
0105000015001	Full Time Salaries	260,470	89,387	171,000	232,980
0105010015001	Part Time Wages	16,800	12,116	9,500	30,388
0105020015001	Payroll Taxes - Employer	7,577	2,110	4,028	5,703
0105025015001	State Unemployment	0	0	0	0
0105030015001	Worker's Comp.	10,528	4,903	8,902	10,070
0105060015001	P.E.R.S. - ER	66,878	27,445	48,926	65,466
0105061015001	P.E.R.S. Survivor Benefit	72	36	63	72
0105070015001	Medical Insurance	36,150	14,564	23,831	37,951
0105075015001	Dental Insurance	3,479	2,008	3,940	3,468
0105077015001	Vision Insurance	338	212	407	337
0105080015001	Life Insurance	556	404	764	556
0105110015101	Cellular Phones/Pagers	1,050	(48)	1,000	1,050
0105170015101	Telephone	2,000	391	1,700	2,000
0105208015201	Consultant Fees	0	23,333	25,000	25,000
0105216015201	Printing	8,000	4,444	3,550	8,000
0105218015201	Promotions & Advertising	2,000	756	1,240	2,000
0105220015201	Website Design	0	0	0	0
0105244015201	Computer Services	500	0	0	500
0105245015209	Software Licensing	13,350	1,305	10,000	15,000
0105424015301	Equipment Replacement	200	0	0	200
0105440015301	Office Supplies	750	1,325	1,500	3,000
0105454015301	Postage	1,000	0	1,000	1,000
0105490015301	N.O.C.	0	0	0	0
0105560015401	Membership Dues/License Fees	750	0	500	500
0105600015401	Mileage	150	0	150	500
0105605015401	Staff Conf. & Travel	2,500	445	2,055	4,000
0105610015401	Personnel Training	500	191	300	1,500
	Total Expenditures	435,598	185,326	319,357	451,241
	Excess Revenues (Expenditures)	(435,598)	(183,726)	(317,757)	(446,093)

Greater Vallejo Recreation District
Worksheet
100 - Finance
FY 2022-2023

Draft

<u>Account #</u>	<u>Description</u>	<u>Budget</u> <u>FY 21-22</u>	<u>YTD 12/31/21</u> <u>FY 21-22</u>	<u>Department fills these columns</u>	
				<u>Est. Actual</u> <u>FY 21-22</u>	<u>Dept. Request</u> <u>FY 22-23</u>
1005000105001	Full Time Salaries	245,411	126,916	243,345	263,445
1005010105001	Part Time Wages	0	0	0	0
1005020105001	Payroll Taxes - Employer	3,558	1,702	3,500	3,820
1005025105001	State Unemployment	0	0	0	0
1005030105001	Worker's Comp.	9,318	4,340	8,700	10,073
1005060105001	P.E.R.S. - ER	69,431	29,495	51,000	75,776
1005061105001	P.E.R.S. Survivor Benefit	72	36	72	72
1005070105001	Medical Insurance	24,219	9,562	21,000	26,170
1005075105001	Dental Insurance	6,761	2,886	5,900	5,071
1005077105001	Vision Insurance	667	285	575	500
1005080105001	Life Insurance	556	586	1,172	556
1005110105101	Cellular Phones/Pagers	600	219	500	600
1005170105101	Telephone	1,400	587	1,200	1,400
1005204105201	Audit Services	18,000	0	18,000	19,365
1005204105209	Audit Services - Measure K Audit	2,000	0	2,000	2,000
1005208105201	Consultant Fees	10,000	4,705	10,000	10,000
1005216105201	Printing	1,500	2,254	3,000	3,000
1005244105201	Computer Services	3,000	7,386	2,220	4,000
1005245105201	Software Licensing	5,000	0	5,836	6,000
1005290105201	N.O.C.	0	800	1,200	0
1005424105301	Equipment Replacement	1,000	0	1,000	1,000
1005440105301	Office Supplies	3,000	1,734	4,000	4,000
1005560105401	Membership Dues/License Fees	600	110	400	600
1005600105401	Mileage	500	98	200	500
1005605105401	Staff Conf. & Travel	2,000	0	1,500	4,000
1005610105401	Personnel Training	2,000	280	500	3,000
1005640105401	Subscriptions	0	0	0	0
1005665105201	Medical Expense - Employment	0	0	0	0
	Total Expenditures	410,593	193,980	386,820	444,947
	Excess Revenues (Expenditures)	(410,593)	(193,980)	(386,820)	(444,947)

**Greater Vallejo Recreation District
Worksheet
200 - Maintenance and Development
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
2004170204101	Measure K - Transfer In	0	0	0	0
			0	0	0
	Total Revenue	0	0	0	0
2005000205001	Full Time Salaries	119,726	64,781	119,726	124,920
2005010205001	Part Time Wages	0	0	0	0
2005020205001	Payroll Taxes - Employer	1,736	879	1,736	1,811
2005025205001	State Unemployment	0	0	0	0
2005030205001	Worker's Comp.	4,546	2,117	4,546	4,776
2005060205001	P.E.R.S. - ER	34,866	19,031	34,866	36,980
2005061205001	P.E.R.S. Survivor Benefit	24	13	24	24
2005070205001	Medical Insurance	2,700	0	2,700	2,700
2005075205001	Dental Insurance	2,913	1,658	2,913	2,913
2005077205001	Vision Insurance	167	95	167	167
2005080205001	Life Insurance	185	165	185	185
2005110205101	Cellular Phones/Pagers	900	312	700	900
2005170205101	Telephone	500	196	392	500
2005208205201	Consultant Fees	1,000	0	500	1,000
2005214205201	Legal	0	0	0	0
2005216205201	Printing	300	0	300	300
2005244205201	Computer Services	0	228	228	228
2005440205301	Office Supplies	1,700	578	1,156	1,700
2005448205301	Photo Supplies	150	0	0	150
2005454205301	Postage	125	0	125	125
2005475205301	Signs	0	0	0	0
2005482205301	Small Tools	50	0	50	100
2005490205301	N.O.C.	0	0	0	0
2005500205401	Administrative Fee	0	0	0	0
2005505205401	Auto Allowance	0	0	0	0
2005560205401	Membership Dues	600	245	500	600
2005600205401	Mileage	500	0	0	500
2005605205401	Staff Conf. & Travel	0	0	0	2,000
2005610205401	Personnel Training	900	176	700	1,000
2005640205401	Subscriptions	100	64	64	150
2005690205401	N.O.C.	0	0	0	0
	Total Expenditures	173,688	90,539	171,578	183,730
	Excess Revenues (Expenditures)	(173,688)	(90,539)	(171,578)	(183,730)

Greater Vallejo Recreation District
Worksheet
300 - Facilities
FY 2022-2023

Draft

<u>Account #</u>	<u>Description</u>	<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	Department fills these columns	
				<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
3004300304001	City Park Funding	0	0	0	0
3004310304001	Capital Outlay GF	0	0	0	0
3004985304001	Miscellaneous Revenue	0	0	0	0
	Total Revenues	0	0	0	0
3005000305001	Full Time Salaries	302,316	130,926	302,316	319,623
3005010305001	Part Time Wages	0	1,893	0	0
3005010305009	Part Time Wages	50,000	4,306	6,199	50,000
3005020305001	Payroll Taxes - Employer	4,384	1,733	4,384	4,635
3005020305009	Payroll Taxes - Employer	3,825	58	3,825	3,825
3005025305001	State Unemployment	0	0	0	0
3005030305001	Worker's Comp.	11,479	5,346	11,479	12,221
3005030305009	Worker's Comp.	1,899	884	1,899	1,912
3005060305001	P.E.R.S. - ER	81,894	55,527	81,894	87,843
3005061305001	P.E.R.S. Survivor Benefit	96	44	96	96
3005070305001	Medical Insurance	40,930	17,364	40,930	42,970
3005075305001	Dental Insurance	9,569	5,684	9,569	11,652
3005077305001	Vision Insurance	828	432	828	918
3005080305001	Life Insurance	742	396	742	742
3005100305101	Alarm	4,000	3,242	6,484	7,000
3005110305101	Cellular Phones/Pagers	2,500	1,107	2,300	2,500
3005140305101	P.G. & E.	0	0	0	0
3005140305109	P.G. & E.	24,500	14,308	28,616	30,000
3005170305101	Telephone	1,255	196	400	400
3005240305201	Building Maintenance & Repairs	0	65	0	0
3005240305209	Building Maintenance & Repairs	89,000	10,449	89,065	89,000
3005244305201	Computer Services	1,800	1,085	2,800	1,800
3005250305201	Equip Repairs	0	0	0	0
3005256305201	Janitorial Services	0	0	0	0
3005256305209	Janitorial Services	20,000	2,835	2,835	10,000
3005260305201	Park Grounds Maint. & Repair	0	0	0	0
3005260305209	Park Grounds Maint. & Repair	40,000	26,373	42,000	45,000
3005264305201	Vandalism Repair	0	0	0	0
3005264305209	Vandalism Repair	2,500	1,100	2,200	2,500
3005266305201	Tire Repairs & Purchase	5,000	4,191	5,800	6,000
3005268305201	Towing	1,000	480	960	1,000
3005272305201	Vehicle Maintenance	0	2,815	0	0
3005272305209	Vehicle Maintenance	45,000	17,290	46,315	45,000
3005281305201	Leased Equipment	1,500	475	950	1,000
3005282305201	Maintenance Contracts	0	0	0	0
3005282305209	Maintenance Contracts	5,500	284	49,000	50,000
3005283305201	Misc. Rentals	1,000	0	800	1,000
3005290305201	N.O.C.	2,000	0	1,850	0
3005410305301	Sports Field Supplies	0	0	0	0
3005412305301	Landscape & Grounds	0	3	0	0
3005412305309	Landscape & Grounds	14,775	3,294	14,803	15,000
3005424305301	Equipment Replacement	800	0	823	1,000

3005426305301	First Aid Supplies	250	588	1,200	750
3005430305301	Fuels & Lubricants	42,000	16,593	46,000	46,000
3005436305301	Janitorial Supplies	1,800	142	280	1,800
3005438305301	Maintenance Equipment Supplies	500	497	497	497
3005440305301	Office Supplies	500	841	841	3,000
3005442305301	Motor Vehicle Parts	0	363	363	0
3005444305301	Paint Supplies	2,000	16	1,950	2,000
3005450305301	Plant Equipment Repair Parts	500	0	0	0
3005475305301	Signs	5,000	0	4,200	5,000
3005476305301	Safety Equipment	2,000	171	1,800	2,000
3005480305301	Shop Supplies	1,500	1,644	1,644	2,500
3005482305301	Small Tools	1,500	556	1,450	1,500
3005498305301	Uniforms	1,500	903	2,100	1,500
3005560305401	Membership Dues	250	1	180	250
3005600305401	Mileage	0	0	0	0
3005605305401	Staff Conf. & Travel	1,000	112	950	1,000
3005610305401	Personnel Training	1,500	129	1,800	2,000
3005640305401	Subscriptions	0	0	0	0
3005665305201	Medical Expense - Employment	54	0	54	54
3005810305401	Capital Outlay- Redevelopment NVC	0	0	0	0
3005900305401	City Park Capital Project	0	0	0	0
3005910305401	Capital Outlay GF Contribution	0	0	0	0
3007000305509	Capital Outlay	546,376	409,385	556,000	546,376
	Total Expenditures	1,378,322	746,123	1,383,471	1,460,863
	Excess Revenues (Expenditures)	(1,378,322)	(746,123)	(1,383,471)	(1,460,863)

Greater Vallejo Recreation District
Worksheet
301 - Visitor Services
FY 2022-2023

Draft

<u>Account #</u>	<u>Description</u>	<u>Budget</u> <u>FY 21-22</u>	<u>YTD 12/31/21</u> <u>FY 21-22</u>	Department fills these columns	
				<u>Est. Actual</u> <u>FY 21-22</u>	<u>Dept. Request</u> <u>FY 22-23</u>
3014970314801	Reservations	6,000	2,494	5,000	6,000
3014971314801	BRS Reservations	15,000	12,928	23,756	20,000
3014972314801	Foley Reservations	11,000	5,652	10,040	11,000
3014975314801	BRS Parking Fees	40,000	24,435	39,096	40,000
3014976314801	Foley Parking Fees	45,000	36,926	59,082	50,000
3014977314801	Event Permits	3,000	3,185	5,000	4,000
3014978314801	Vallejo Sanitation Flood	2,000	2,030	2,000	2,000
3014979314801	Foley Soccer Field	50,000	28,402	58,479	53,000
3014980314801	Highland Maintenance Fee	26,400	6,600	26,400	26,400
3014982314801	Contract Revenue	5,000	0	5,000	5,000
3014985314801	Miscellaneous Revenue	0	1,884	1,884	1,000
	Total Revenues	203,400	124,536	235,737	218,400
3015010315001	Part Time - Park Monitors	100,000	32,002	64,245	100,000
3015020315001	Payroll Taxes - Employer	7,650	1,836	4,000	7,650
3015030315001	Worker's Comp.	3,797	1,768	3,600	3,823
3015110315101	Cellular Phones/Pagers	1,200	257	1,200	1,200
3015170315101	Telephone	400	0	0	400
3015216315201	Printing	300	0	300	800
3015244315101	Computer Services	0	456	0	1,000
3015440315301	Office Supplies	1,500	1,009	1,500	1,500
3015480315301	Miscellaneous Supplies	11,100	8,220	10,878	11,100
3015484315301	Park in the Park Expenses	0	0	0	0
3015485315301	Highland Maintenance	26,400	770	25,872	26,400
3015498315301	Uniforms	777	0	1,000	1,500
3015600315401	Mileage	50	0	0	50
	Total Expenditures	153,174	46,318	112,595	155,423
	Excess Revenues (Expenditures)	50,226	78,218	123,142	62,977

**Greater Vallejo Recreation District
Worksheet
310 - Landscaping and Grounds
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Department fills these columns</u>	
				<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
3104310315001	Alco Iron & Metal Revenue	0	490	490	0
	Total Revenues	0	490	490	0
3105000315001	Full Time Salaries	868,178	340,265	868,178	868,284
3105010315001	Part Time Wages	0	9,879	0	0
3105010315009	Part Time Wages	118,450	46,636	100,396	125,000
3105020315001	Payroll Taxes - Employer	12,589	4,871	12,589	12,590
3105020315009	Payroll Taxes - Employer	9,061	2,184	9,061	9,563
3105025015001	State Unemployment	0	0	0	0
3105030315001	Worker's Comp.	32,965	15,353	32,965	33,199
3105030315009	Worker's Comp.	4,498	2,095	4,498	4,779
3105060315001	P.E.R.S. - ER	238,088	106,415	238,088	237,767
3105061315001	P.E.R.S. Survivor Benefit	312	156	312	312
3105070315001	Medical Insurance	178,738	79,648	178,738	186,761
3105075315001	Dental Insurance	21,459	11,114	21,459	24,765
3105077315001	Vision Insurance	2,086	1,080	2,086	2,394
3105080315001	Life Insurance	2,410	1,363	2,410	2,410
3105110315101	Cellular Phones/Pagers	3,000	1,605	3,000	3,000
3105140315101	P.G. & E.	0	0	0	0
3105140315109	P.G. & E.	9,000	4,691	9,108	9,000
3105160315101	Sewers Services	8,000	5,870	8,000	8,000
3105170315101	Telephone	2,300	319	319	2,300
3105180315101	Water	0	0	0	0
3105244315201	Computer Services	1,300	228	1,200	1,500
3105250315201	Equipment Repairs	0	51	0	0
3105250315209	Equipment Repairs	4,000	2,472	4,905	5,000
3105260315201	Park Grounds Maint. & Repair	0	0	0	42,000
3105260315209	Park Grounds Maint. & Repair	42,000	20,486	45,000	45,000
3105264305201	Vandalism Repair	0	0	0	0
3105264305209	Vandalism Repair	8,000	1,388	7,920	9,000
3105270315201	Tree Maintenance	0	0	0	0
3105270315209	Tree Maintenance	5,000	2,954	5,000	5,000
3105280315201	Chemical Toilets	14,000	2,691	4,000	14,000
3105282315201	Maintenance Contracts	12,000	6,387	11,400	12,000
3105283315201	Misc. Rentals	1,330	0	1,300	1,400
3105410315301	Sports Field Supplies	4,500	417	4,500	4,500
3105412315301	Landscape & Grounds	0	20	0	0
3105412315309	Landscape & Grounds	14,000	10,979	13,950	14,000
3105424315301	Equipment Replacement	0	0	0	0
3105424315309	Equipment Replacement	4,000	3,483	4,000	5,000
3105426315301	First Aid Supplies	459	161	300	600
3105432315301	Horticultural Supplies	3,500	0	3,500	3,500
3105434315301	Irrigation & Plumbing Supplies	0	1,442	0	0
3105434315309	Irrigation Repair	30,000	7,266	29,400	31,000
3105436315301	Janitorial Supplies	14,000	13,624	22,000	17,000
3105440315301	Office Supplies	995	953	953	1,500
3105444315301	Paint Supplies	1,836	518	1,800	2,000
3105446315301	Pesticides	6,000	379	6,500	8,000
3105462315301	Rec. Repair Supplies	0	62	0	0

3105462315309	Recreation Repair Landscape	5,000	6,413	5,000	6,000
3105472315301	Resilient Surface Materials	6,090	0	6,000	7,000
3105476315301	Safety Equipment	3,500	1,190	4,000	4,000
3105482315301	Small Tools	3,000	1,469	2,900	3,000
3105490315301	N.O.C.	0	0	0	0
3105495315301	Alco Iron & Metal Expenses	0	0	0	0
3105498315301	Uniforms	5,000	3,617	4,587	6,000
3105560315401	Membership Dues	1,000	413	800	1,000
3105600315401	Mileage	1,000	0	0	1,000
3105605315401	Staff Conf. & Travel	1,000	0	0	1,000
3105610315401	Personnel Training	3,500	1,285	3,300	4,500
3105640315401	Subscriptions	0	0	0	0
3105665315201	Medical Expense - Employment	800	0	0	0
3107000315509	Capital Outlay	432,500	62,883	150,000	432,500
	Total Expenditures	2,140,444	786,775	1,835,422	2,218,124
	Excess Revenues (Expenditures)	(2,140,444)	(786,285)	(1,834,932)	(2,218,124)

**Greater Vallejo Recreation District
Worksheet
415 Children's Wonderland
FY 2022-2023**

Draft

		Department fills these columns			
Account #	Description	Budget FY 21-22	YTD 12/31/21 FY 21-22	Est. Actual FY 21-22	Dept. Request FY 22-23
4154500404401	Program Fees	0	0	0	0
4154810404701	Group Reservations	7,500	12,884	23,764	25,150
4154820404701	Entrance Fees	22,500	12,522	15,741	19,235
4154840404701	Concessions	3,000	5,551	9,302	10,000
4154860404701	<i>Special Events - Other</i>	7,525	1,841	2,100	600
<i>proposed new</i>	<i>Thumper's Eggs-travaganza</i>			0	1,300
<i>proposed new</i>	<i>Movies Under the Stars</i>			0	600
<i>proposed new</i>	<i>Parks N' Rex Day</i>			0	525
<i>proposed new</i>	<i>Nightmare on Glenn Street</i>			0	350
<i>proposed new</i>	<i>Winter Events</i>			0	1,300
4154900404801	Donations	0	246	246	500
4154985404801	Misc. Revenue	1,080	5	5	0
Total Revenues		41,605	33,049	51,158	59,560
4155000405001	Full Time Salaries	0	8,164	15,909	16,692
4155010405001	Part Time Wages	0	8,609	0	0
4155010405009	Part Time Wages	69,303	24,821	61,642	69,303
4155020405001	Payroll Taxes - Employer	0	730	850	242
4155020405009	Payroll Taxes - Employer	5,302	1,742	4,000	5,302
4155030405001	Worker's Comp.	0	0	0	638
4155030405009	Worker's Comp.	2,631	1,226	2,500	2,650
4155060405001	P.E.R.S. - ER	0	1,672	2,972	4,466
4155061405001	P.E.R.S. Survivor Benefit	0	0	6	6
4155070405001	Medical Insurance	0	0	0	2,635
4155075405001	Dental Insurance	0	0	0	208
4155077405001	Vision Insurance	0	0	0	21
4155080405001	Life Insurance	0	0	0	46
4155100405101	Alarm	1,000	318	640	780
4155110405101	Cellular Phones/Pagers	400	267	534	400
4155140405101	P.G. & E.	0	0	0	0
4155140405109	P.G. & E.	3,600	878	3,600	3,600
4155170405101	Telephone	0	0	0	360
4155218405201	Promotions & Advertising	3,500	724	3,500	3,550
4155240405201	Building Maintenance & Repairs	0	129	0	0
4155240405209	Building Maintenance & Repairs	2,500	1,812	2,500	2,500
4155244405201	Computer Services	25	0	25	0
4155283405201	Misc. Rentals	1,500	0	1,500	1,500
4155362405201	<i>Special Events - Other</i>	7,870	5,284	7,870	1,250
<i>proposed new</i>	<i>Thumper's Eggs-travaganza</i>			0	1,500
<i>proposed new</i>	<i>Movies Under the Stars</i>			0	2,000
<i>proposed new</i>	<i>Parks N' Rex Day</i>			0	1,100
<i>proposed new</i>	<i>Nightmare on Glenn Street</i>			0	1,460
<i>proposed new</i>	<i>Winter Events</i>			0	2,000
4155400405301	Awards	0	0	0	0
4155426405301	First Aid Supplies	240	156	240	300
4155428405301	<i>Food Supplies/Concessions</i>	2,800	4,032	8,052	9,000
4155436405301	Janitorial Supplies	700	556	700	800
4155440405301	Office Supplies	1,310	823	1,310	1,300
4155448405301	Photo Supplies	0	0	0	0
4155460405301	<i>Party Supplies</i>	5,500	322	5,500	3,000

4155470405301 Recreation Supplies	500	28	500	750
4155488405301 T-Shirts	2,100	0	0	1,000
4155498405301 Uniforms	1,808	0	1,808	1,800
4155600405401 Mileage	300	0	100	300
4155605405401 Staff Conf & Travel	300	0	587	300
4155610405401 Personnel Training	250	0	250	250
<i>proposed new</i> Postage				200
Total Expenditures	113,439	62,292	127,095	143,009
Excess Revenues (Expenditures)	(71,834)	(29,244)	(75,937)	(83,449)

**Greater Vallejo Recreation District
Worksheet
430 - Break Camp
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
4304700404601	Program Fees	44,600	15,308	30,616	49,245
4304710404601	Late Fees	60	0	0	60
4304750404601	Non-Student Days	438	0	0	0
	Total Revenues	45,098	15,308	30,616	49,305
4305000405001	Full Time Salaries	39,756	15,725	39,756	80,954
4305010405001	Part Time Wages	49,823	25,939	48,534	66,319
4305020405001	Payroll Taxes - Employer	4,388	1,611	4,388	6,124
4305025405001	State Unemployment	0	0	0	0
4305030405001	Worker's Comp.	3,401	1,584	3,401	5,631
4305060405001	P.E.R.S. - ER	11,137	5,162	11,137	21,749
4305061405001	P.E.R.S. Survivor Benefit	12	2	12	26
4305070405001	Medical Insurance	5,004	3,051	5,004	14,548
4305075405001	Dental Insurance	415	34	415	1,327
4305077405001	Vision Insurance	41	3	41	131
4305080405001	Life Insurance	93	9	93	200
4305110405101	Cellular Phones/Pagers	160	14	100	240
4305170405101	Telephone	600	196	500	630
4305218405201	Promotions & Advertising	2,000	0	1,500	1,500
4305240405201	Building Maintenance & Repairs	0	0	0	0
4305244405201	Computer Services	0	0	0	0
4305330405201	Contract Classes Expense	0	600	600	600
4305362405201	Special Events	3,000	475	2,100	3,000
4305367405201	Swim Lessons	0	0	0	0
4305369405201	Transportation	0	0	0	0
4305375405201	Theater Program	3,441	0	3,200	3,441
4305422405301	Craft Supplies	0	0	0	0
4305424405301	Equipment Replacement	0	0	0	0
4305426405301	First Aid Supplies	2,376	0	600	2,496
4305428405301	Food Supplies	2,079	462	968	2,507
4305440405301	Office Supplies	1,698	553	800	1,998
4305448405301	Photo Supplies	0	0	0	0
4305460405301	Program Supplies	7,385	3,783	7,283	7,544
4305488405301	T-Shirts	680	0	0	0
4305490405301	N.O.C.	0	0	0	0
4305498405301	Uniforms	1,000	1,000	900	1,110
4305505405401	Auto Allowance	0	0	0	0
4305560405401	Membership Dues	0	0	0	0
4305600405401	Mileage	450	0	250	465
4305605405401	Staff Conf. & Travel	630	0	0	630
4305610405401	Personnel Training	1,050	0	650	1,120
4305650405401	Employee Recognition	0	0	0	0
	Total Expenditures	140,620	60,203	132,232	224,290
	Excess Revenues (Expenditures)	(95,522)	(44,895)	(101,616)	(174,985)

**Greater Vallejo Recreation District
Worksheet
450 - Vallejo Community Center
FY 2022-2023**

Draft

		Department fills these columns			
Account #	Description	Budget FY 21-22	YTD 12/31/21 FY 21-22	Est. Actual FY 21-22	Dept. Request FY 22-23
4504300404201	Building Fees	22,516	7,137	9,257	0
4504330404201	Contract Classes Income	28,700	16,144	27,344	0
4504350404201	Security Fees	3,888	1,269	2,079	0
4504985404801	Misc. Revenue				
	Total Revenues	55,104	24,550	38,680	0
4505000405001	Full Time Salaries	51,923	13,274	51,923	0
4505010405001	Part Time Wages	48,875	14,955	26,511	0
4505020405001	Payroll Taxes - Employer	4,492	810	4,492	0
4505030405001	Worker's Comp.	3,827	1,783	3,827	0
4505060405001	P.E.R.S. - ER	14,346	7,850	14,346	0
4505061405001	P.E.R.S. Survivor Benefit	18	14	18	0
4505070405001	Medical Insurance	10,508	1,220	10,508	0
4505075405001	Dental Insurance	1,053	118	1,053	0
4505077405001	Vision Insurance	104	12	104	0
4505080405001	Life Insurance	139	31	139	0
4505100405101	Alarm	3,000	783	1,783	2,400
4505110405101	Cellular Phones/Pagers	720	354	474	0
4505140405101	P.G. & E.	0	0	0	0
4505140405109	P.G. & E.	10,962	3,426	10,626	12,000
4505160405101	Sewers Services	720	0	0	0
4505170405101	Telephone	2,880	880	2,320	2,880
4505216405201	Printing	0	0	0	0
4505218405201	Promotions & Advertising	1,000	13	39	0
4505240405201	Building Maintenance & Repairs	0	0	0	0
4505240405209	Building Maintenance & Repairs	2,800	105	405	0
4505244405201	Computer Services	0	0	0	0
4505251405201	Security Guards	3,744	0	1,965	0
4505258405201	Office Equipment Repairs	0	0	0	0
4505281405201	Leased Equipment	1,440	475	985	0
4505282405201	Maintenance Contracts	3,200	164	664	0
4505290405201	N.O.C.	0	0	0	0
4505330405201	Contract Classes Expense	18,655	12,267	19,887	0
4505412405301	Landscape & Grounds	2,510	523	1,033	2,520
4505424405301	Equipment Replacement	450	0	0	0
4505426405301	First Aid Supplies	240	131	131	0
4505436405301	Janitorial Supplies	5,200	0	1,000	0
4505440405301	Office Supplies	1,600	156	256	600
4505448405301	Photo Supplies	0	0	0	0
4505470405301	Recreation Supplies	400	0	0	0
4505476405301	Safety Equipment	300	0	0	0
4505484405301	Soda Supplies	0	0	0	0
4505490405301	N.O.C.	0	0	0	0
4505498405301	Uniforms	550	0	540	0
4505505405401	Auto Allowance	0	0	0	0
4505560405401	Membership Dues	150	0	0	0
4505600405401	Mileage	200	0	105	0
4505605405401	Staff Conf. & Travel	800	0	0	0
4505610405401	Personnel Training	200	96	196	0

4505650405401	Employee Recognition	0	0	0	0
	Total Expenditures	197,006	59,441	155,330	20,400
	Excess Revenues (Expenditures)	(141,902)	(34,891)	(116,650)	(20,400)

**Greater Vallejo Recreation District
Worksheet
451 - Foley Cultural Center
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
4514300404201	Building Fees	82,000	12,320	30,560	90,000
4514330404201	Contract Classes Income	77,624	37,936	66,884	80,000
4514350404201	Security Fees	19,170	1,876	3,980	19,120
	Total Revenues	178,794	52,132	101,424	189,120
4515000405001	Full Time Salaries	32,643	9,215	32,643	30,333
4515010405001	Part Time Wages	64,220	10,389	32,589	60,000
4515020405001	Payroll Taxes - Employer	5,386	312	5,386	5,030
4515025405001	State Unemployment	0	0	0	0
4515030405001	Worker's Comp.	3,678	1,713	3,678	3,454
4515060405001	P.E.R.S. - ER	8,608	7,343	8,608	8,115
4515061405001	P.E.R.S. Survivor Benefit	12	27	27	12
4515070405001	Medical Insurance	1,350	(156)	1,350	5,271
4515075405001	Dental Insurance	1,457	474	1,457	415
4515077405001	Vision Insurance	139	45	139	41
4515080405001	Life Insurance	93	40	93	93
4515100405101	Alarm	3,200	1,523	3,043	3,200
4515110405101	Cellular Phones/Pagers	720	159	279	720
4515140405101	P.G. & E.	0	0	0	0
4515140405109	P.G. & E.	56,620	18,364	45,326	60,000
4515160405101	Sewers Services	720	0	0	0
4515170405101	Telephone	2,940	1,417	2,887	3,000
4515216405201	Printing	0	0	0	0
4515218405201	Promotions & Advertising	1,000	26	126	2,000
4515240405201	Building Maintenance & Repairs	0	0	0	0
4515240405209	Building Maintenance & Repairs	5,220	503	4,363	5,220
4515244405201	Computer Services	0	0	0	0
4515250405201	Equipment Repairs	0	0	0	0
4515251405201	Security Guards	18,460	0	4,560	20,000
4515281405201	Leased Equipment	0	0	0	0
4515282405201	Maintenance Contracts	6,610	0	2,800	6,610
4515330405201	Contract Classes Expense	50,456	28,499	47,315	55,000
4515412405301	Landscape & Grounds	4,960	690	1,820	3,450
4515424405301	Equipment Replacement	3,000	0	500	3,000
4515426405301	First Aid Supplies	240	143	143	240
4515436405301	Janitorial Supplies	7,500	29	3,029	7,500
4515440405301	Office Supplies	550	195	345	550
4515454405301	Postage	100	0	0	0
4515470405301	Recreation Supplies	600	0	0	600
4515476405301	Safety Equipment	300	0	0	300
4515490405301	N.O.C.	0	0	0	0
4515498405301	Uniforms	765	0	555	795
4515505405401	Auto Allowance	0	0	0	0
4515560405401	Membership Dues	150	0	150	150
4515600405401	Mileage	420	0	105	300
4515605405401	Staff Conf. & Travel	400	0	0	750
4515610405401	Personnel Training	200	64	144	200

Total Expenditures	282,717	81,016	203,460	286,349
Excess Revenues (Expenditures)	(103,923)	(28,884)	(102,036)	(97,229)

**Greater Vallejo Recreation District
Worksheet
460 - Sports
FY 2022-2023**

Draft

		Department fills these columns			
<u>Account #</u>	<u>Description</u>	<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
4604500404401	Contract Classes Income	22,652	14,581	35,793	50,478
4604525404401	Youth League	22,250	60	0	30,000
<i>proposed new</i>	<i>E-Gaming Income</i>			400	6,300
4604530404401	Facility Rentals	23,305	10,030	12,190	15,710
4604535404401	Tournaments	0	0	0	0
4604560404401	Adult Leagues	4,200	2,600	5,900	3,400
4604645404501	Babe Ruth Income	0	0	0	0
4604975404801	Mayor's Cup Revenue	0	0	0	0
4604985404801	Misc. Revenue	0	17,923	17,923	0
<i>proposed new</i>	<i>User Agreement Income</i>	0	0	3,190	6,332
	Total Revenues	72,407	45,194	75,396	112,220
4605000405001	Full Time Salaries	62,649	26,697	75,483	107,240
4605010405001	Part Time Wages	0	537	537	0
4605010405009	Part Time Wages	40,639	308	1,690	20,000
4605011405001	Part Time Wages - Seasonal	0	0	0	0
4605020405001	Payroll Taxes - Employer	908	383	1,054	1,555
4605020405009	Payroll Taxes - Employer	3,109	19	500	1,530
4605025405001	State Unemployment	0	0	0	0
4605030405001	Worker's Comp.	2,379	1,108	1,992	4,100
4605030405009	Worker's Comp.	1,543	719	1,500	765
4605060405001	P.E.R.S. - ER	16,521	8,509	16,872	28,690
4605061405001	P.E.R.S. Survivor Benefit	24	14	28	36
4605070405001	Medical Insurance	2,700	3,661	8,310	22,138
4605075405001	Dental Insurance	0	472	1,080	2,105
4605077405001	Vision Insurance	0	47	107	208
4605080405001	Life Insurance	185	108	247	278
4605110405101	Cellular Phones/Pagers	600	315	630	1,080
4605140405101	P.G. & E.	0	0	0	0
4605140405109	P.G. & E.	16,000	8,478	16,750	16,800
4605170405101	Telephone	975	570	1,140	1,140
4605206405201	Coach Stipend	750	0	0	750
4605218405201	Promotions & Advertising	750	0	700	1,520
4605222405201	Sports Officials	2,700	880	1,760	3,000
4605244405201	Computer Services	246	0	0	246
4605311405201	ASA Fees	200	0	0	200
4605330405201	Contract Classes Expense	15,856	15,577	24,061	30,287
4605400405301	Awards	100	0	0	100
4605424405301	Equipment Replacement	0	0	0	0
4605440405301	Office Supplies	250	192	1,250	500
4605460405301	Program Supplies	9,176	1,572	1,813	4,110
4605480405301	Miscellaneous Supplies	0	0	0	1,572
4605480405309	Sports Supplies	2,788	0	400	2,000
<i>proposed new</i>	<i>E-Gaming Fees</i>			960	1,290
4605498405301	Uniforms	1,000	166	400	400
4605560405401	Membership Dues	150	75	75	150
4605600405401	Mileage	480	0	90	480
4605605405401	Staff Conf. & Travel	700	0	1,550	800
4605660405401	Employee Recruitment	0	0	0	150
<i>proposed new</i>	<i>Staff Training/Development</i>			0	400

Total Expenditures	183,378	70,408	160,979	255,621
Excess Revenues (Expenditures)	(110,971)	(25,214)	(85,583)	(143,401)

**Greater Vallejo Recreation District
Worksheet
465 - Community Events
FY 2022-2023**

proposed new name

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
4654810404701	Group Reservations	0	180	180	0
4654860404701	Special Events - Other	10,925	820	10,925	0
<i>proposed new</i>	Summer Concerts	0	0	0	3,300
<i>proposed new</i>	Pup-kin Patch Dog Festival	0	0	0	1,500
<i>proposed new</i>	Turkey Kit Drive-N-Go	0	0	0	500
<i>proposed new</i>	Winter Events	0	0	0	600
4654865404701	Breakfast with Santa	1,500	0	0	1,600
4654900404801	Donations	5,000	0	0	5,000
4654906404804	Art and Concert in the Park	2,500	0	0	0
4654908404701	Special Ceremonies	0	0	0	0
	Total Revenues	19,925	1,000	11,105	12,500
4655000405001	Full Time Salaries	39,756	4,565	4,565	0
4655010405001	Part Time Wages	0	241	0	0
4655010405009	Part Time Wages	39,312	740	1,569	10,650
4655020405001	Payroll Taxes - Employer	576	80	80	0
4655020405009	Payroll Taxes - Employer	3,007	38	53	815
4655030405001	Worker's Comp.	1,510	703	1,406	0
4655030405009	Worker's Comp.	1,493	695	1,243	407
4655060405001	P.E.R.S. - ER	11,137	573	573	0
4655061405001	P.E.R.S. Survivor Benefit	12	1	1	0
4655070405001	Medical Insurance	5,004	1,220	1,220	0
4655075405001	Dental Insurance	415	34	34	0
4655077405001	Vision Insurance	41	2	2	0
4655080405001	Life Insurance	93	16	16	0
4655170405101	Telephone	1,360	0	1,360	1,020
4655218405101	Promotions & Advertising	3,046	0	3,046	3,046
4655240405201	Building Maintenance & Repairs	250	0	0	0
4655244405404	Computer Services	0	0	0	0
4655362405201	Special Events - Other	8,648	0	8,648	2,000
<i>proposed new</i>	Summer Concerts			0	7,700
<i>proposed new</i>	Pup-kin Patch Dog Festival			0	1,000
<i>proposed new</i>	Turkey Kit Drive-N-Go			0	1,400
<i>proposed new</i>	Winter Events			0	600
4655363405204	Rock the Block	0	0	0	0
4655364405201	Special Ceremonies	0	0	0	2,000
4655365405201	Breakfast with Santa	1,500	0	0	1,800
4655368405201	Community Programs (SWAG)	4,000	0	4,000	1,500
4655440405301	Office Supplies	1,000	606	1,000	1,000
4655560405401	Membership Dues	500	0	500	505
4655600405401	Mileage	500	0	0	500
4655605405401	Staff Conf. & Travel	1,000	0	1,000	2,350
<i>proposed new</i>	Postage			200	200
<i>proposed new</i>	Uniforms			0	500
	Total Expenditures	124,160	9,514	30,516	38,993
	Excess Revenues (Expenditures)	(104,235)	(8,514)	(19,411)	(26,493)

**Greater Vallejo Recreation District
Worksheet
480 - Expanded Learning Programs (ExLP)
FY 2022-2023**

Draft

		Department fills these columns			
Account #	Description	Budget FY 21-22	YTD 12/31/21 FY 21-22	Est. Actual FY 21-22	Dept. Request FY 22-23
4804240404101	Grant Funding	307,630	52,580	199,375	355,470
4804700404601	Program Fees	0	0	0	0
4804710404601	Late Fees	0	0	0	0
4804985404801	Misc Revenues	10,000	0	0	383,050
	Total Revenues	317,630	52,580	199,375	738,520
4805000405001	Full Time Salaries	128,777	31,914	128,777	67,371
4805010405001	Part Time Wages	324,034	141,532	316,744	316,744
4805020405001	Payroll Taxes - Employer	26,656	9,343	26,656	25,208
4805030405001	Worker's Comp.	17,194	8,008	17,194	14,687
4805060405001	P.E.R.S. - ER	35,266	8,860	35,266	18,116
4805061405001	P.E.R.S. Survivor Benefit	42	41	42	20
4805070405001	Medical Insurance	17,514	7,119	17,514	8,750
4805075405001	Dental Insurance	1,453	959	1,453	689
4805077405001	Vision Insurance	144	44	144	68
4805080405001	Life Insurance	324	540	324	154
4805110405101	Cellular Phones/Pagers	600	328	600	720
4805170405101	Telephone	540	196	540	540
4805218405201	Promotions & Advertising	0	0	0	0
4805244405201	Computer Services	0	0	0	0
4805369405201	Transportation	0	0	0	0
4805422405301	Craft Supplies	0	0	0	0
4805426405301	First Aid Supplies	0	0	0	0
4805428405301	Food Supplies	500	0	300	500
4805440405301	Office Supplies	2,035	1,348	1,894	2,000
4805448405301	Photo Supplies	0	0	0	0
4805454405301	Postage	0	0	0	0
4805460405301	Program Supplies	3,823	57	57	4,000
4805470405301	Recreation Supplies	0	0	0	0
4805488405301	T-Shirts	0	0	0	0
4805498405301	Uniforms	1,983	1,342	1,842	2,000
4805560405401	Membership Fee	0	0	0	0
4805600405401	Mileage	630	0	400	630
4805605405401	Staff Conf & Travel	2,000	0	0	2,000
4805610405401	Personnel Training	1,370	192	1,000	1,000
	Total Expenditures	564,884	211,822	550,747	465,197
	Excess Revenues (Expenditures)	(247,254)	(159,243)	(351,372)	273,323

**Greater Vallejo Recreation District
Worksheet
481 - After School Programs
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
4814421404301	Snacks Income	0	0	0	0
4814510404401	T-Shirts	0	0	0	0
4814700404601	Program Fees	293,660	101,507	197,759	200,000
4814710404601	Late Fees	330	1	1	300
4814985404801	Misc. Revenue	21,150	3,263	3,263	19,200
	Total Revenues	315,140	104,770	201,023	219,500
4815000405001	Full Time Salaries	16,022	4,338	16,022	30,274
4815010405001	Part Time Wages	325,364	68,769	41,386	200,000
4815020405001	Payroll Taxes - Employer	25,123	4,225	25,123	15,739
4815030405001	Worker's Comp.	12,963	6,037	12,963	8,804
4815060405001	P.E.R.S. - ER	4,225	16,684	4,225	8,099
4815061405001	P.E.R.S. Survivor Benefit	6	54	6	12
4815070405001	Medical Insurance	2,502	407	2,502	8,434
4815075405001	Dental Insurance	208	845	208	845
4815077405001	Vision Insurance	21	50	21	83
4815080405001	Life Insurance	46	(9)	46	93
4815100405101	Alarm	0	0	0	0
4815110405101	Cellular Phones/Pagers	1,080	261	700	960
4815140405101	P.G. & E.	0	0	0	0
4815160405101	Sewers Services	0	0	0	0
4815170405101	Telephone	1,709	196	600	1,709
4815218405401	Promotions & Advertising	2,500	0	0	2,500
4815244405201	Computer Services	4,344	0	2,300	4,344
4815281015201	Leased Equipment	0	0	0	0
4815422405301	Craft Supplies	0	0	0	0
4815424405301	Equipment Replacement	0	0	0	0
4815426405301	First Aid Supplies	1,741	0	500	1,355
4815428405301	Food Supplies	500	36	290	593
4815436405301	Janitorial Supplies	525	25	25	525
4815440405301	Office Supplies	1,042	549	800	1,065
4815460405301	Program Supplies	9,009	3,132	8,100	8,213
4815461405301	Snacks Expense	1,199	0	500	972
4815470405301	Recreation Supplies	2,150	0	600	2,150
4815488405301	T-Shirts	0	0	0	0
4815498405301	Uniforms	1,014	1,380	1,380	1,138
4815600405401	Mileage	679	0	400	679
4815605405401	Staff Conf. & Travel	2,040	0	2,040	2,040
4815610405401	Personnel Training	2,035	846	1,800	2,035
4815650405401	Employee Recognition	0	0	0	0
	Total Expenditures	418,046	107,825	122,537	302,662
	Excess Revenues (Expenditures)	(102,906)	(3,055)	78,486	(83,162)

**Greater Vallejo Recreation District
Worksheet
486 - Teen Services
FY 2022-2023**

Draft

		Department fills these columns			
Account #	Description	Budget FY 21-22	YTD 12/31/21 FY 21-22	Est. Actual FY 21-22	Dept. Request FY 22-23
4864240404101	Grant Funding	0	0	0	0
4864330404201	Contract Class Income Teen	0	0	0	0
4864500404401	Program Fees	5,500	0	1,250	2,000
4864985404801	Misc. Revenue	325	0	200	200
	Total Revenues	5,825	0	1,450	2,200
4865000405001	Full Time Salaries	0	0	0	0
4865010405001	Part Time Wages	0	0	0	0
4865010405009	Part Time Wages	4,222	0	2,500	4,602
4865020405001	Payroll Taxes - Employer	0	0	0	0
4865020405009	Payroll Taxes - Employer	323	0	323	352
4865030405001	Worker's Comp.	0	0	0	0
4865030405009	Worker's Comp.	160	75	160	176
4865060405001	P.E.R.S. - ER	0	0	0	0
4865061405001	P.E.R.S. Survivor Benefit	0	0	0	0
4865070405001	Medical Insurance	0	0	0	0
4865075405001	Dental Insurance	0	0	0	0
4865077405001	Vision Insurance	0	0	0	0
4865080405001	Life Insurance	0	0	0	0
4865170405101	Telephone	0	0	0	
4865218405201	Promotions & Advertising	2,368	0	1,800	500
4865244405201	Computer Services	201	0	0	201
4865250405201	Equip Repairs	0	0	0	0
4865251405201	Security Guards	624	0	150	400
4865283405201	Misc. Rentals	1,800	0	1,600	500
4865290405201	N.O.C.	0	0	0	0
4865330405201	Contract Classes Expense	0	0	0	0
4865362405201	Special Events	0	0	0	0
4865369405201	Transportation	0	0	0	0
4865400405301	Awards	0	0	0	0
4865424405301	Equipment Replacement	0	0	0	0
4865426405301	First Aid Supplies	125	0	100	0
4865428405301	Food Supplies	261	0	200	150
4865440405301	Office Supplies	501	475	475	100
4865448405301	Photo Supplies	650	0	650	0
4865460405301	Program Supplies	4,000	0	2,500	1,000
4865470405301	Recreation Supplies	250	0	0	75
4865488405301	T-Shirts	0	0	0	0
4865498405301	Uniforms	0	0	0	0
4865600405401	Mileage	102	0	0	50
4865605405401	Staff Conf & Travel	0	0	0	0
4865610405401	Personnel Training	200	0	0	200
	Total Expenditures	15,787	550	10,458	8,306
	Excess Revenues (Expenditures)	(9,962)	(550)	(9,008)	(6,106)

**Greater Vallejo Recreation District
Worksheet
490 - Therapeutic Recreation
FY 2022-2023**

Name change from REACH

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
4904240404101	Grant Funding	0	0	0	0
4904500404401	Program Fees	3,148	0	0	4,000
4904510404401	T-Shirts	0	0	0	100
4904901404801	Fundraisers	0	0	0	2,000
	Total Revenue	3,148	0	0	6,100
4905000405001	Full Time Salaries	0	0	0	0
4905010405001	Part-Time Wages	0	0	0	0
4905010405009	Part Time Wages	2,491	0	0	6,000
4905020405001	Payroll Taxes - Employer	0	0	0	0
4905020405009	Payroll Taxes - Employer	191	0	0	459
4905025405001	State Unemployment	0	0	0	0
4905030405001	Worker's Comp.	0	0	0	0
4905030405009	Worker's Comp.	95	44	88	229
4905060405001	P.E.R.S. - ER	0	0	0	0
4905061405001	P.E.R.S. Survivor Benefit	0	0	0	0
4905070405001	Medical Insurance	0	0	0	0
4905075405001	Dental Insurance	0	0	0	0
4905077405001	Vision Insurance	0	0	0	0
4905080405001	Life Insurance	0	0	0	0
4905110405101	Cellular Phones/Pagers	120	0	0	150
4905170405101	Telephone	270	0	0	300
4905222405201	Promotion and Advertising	500	0	0	500
4905244405201	Computer Services	0	0	0	0
4905250405201	Equipment Repairs	0	0	0	0
4905362405201	Special Events	500	0	0	500
4905422405301	Craft Supplies	0	0	0	0
4905424405301	Equipment Replacement	0	0	0	0
4905426405301	First Aid Supplies	800	0	0	250
4905428405301	Food Supplies	600	0	0	500
4905440405301	Office Supplies	500	475	475	2,550
4905448405301	Photo Supplies	0	0	0	0
4905460405301	Program Supplies	1,000	0	0	750
4905470405301	Recreation Supplies	0	0	0	100
4905498405201	Uniforms	0	0	0	0
4905560405401	Membership Dues	200	0	0	200
4905600405401	Mileage	300	0	0	100
4905605405401	Staff Conf. & Travel	500	0	0	500
4905610405401	Personnel Training	300	0	0	200
4905640405401	Subscriptions	0	0	0	0
4905650405401	Employee Recognition	0	0	0	0
	Total Expenditures	8,367	519	563	13,288
	Excess Revenue (Expenditures)	(5,219)	(519)	(563)	(7,188)

**Greater Vallejo Recreation District
Worksheet
720 - North Vallejo Community Center
FY 2022-2023**

Draft

		Department fills these columns			
Account #	Description	Budget FY 21-22	YTD 12/31/21 FY 21-22	Est. Actual FY 21-22	Dept. Request FY 22-23
7204220404101	City of Vallejo	0	0	0	0
7204300404201	Building Fees	19,748	4,678	8,728	20,000
7204330404201	Contract Classes Income	2,700	1,823	3,103	4,800
7204350404201	Security Fees	2,430	753	1,778	4,235
7204985404801	Misc. Revenue	0	0	0	0
	Total Revenues	24,878	7,254	13,609	29,035
7205000405001	Full Time Salaries	32,643	17,576	32,643	30,333
7205010405001	Part Time Wages	27,630	2,705	8,633	20,000
7205020405001	Payroll Taxes - Employer	2,587	379	2,587	1,970
7205025405001	State Unemployment	0	0	0	0
7205030405001	Worker's Comp.	2,289	1,066	2,289	1,924
7205060405001	P.E.R.S. - ER	8,608	6,429	8,608	8,115
7205061405001	P.E.R.S. Survivor Benefit	12	14	14	12
7205070405001	Medical Insurance	1,350	(156)	1,350	5,271
7205075405001	Dental Insurance	1,457	237	1,457	415
7205077405001	Vision Insurance	139	23	139	41
7205080405001	Life Insurance	93	26	93	93
7205100405101	Alarm	1,300	176	676	1,300
7205110405101	Cellular Phones/Pagers	0	0	0	0
7205140405101	P.G. & E.	0	0	0	0
7205140405109	P.G. & E.	9,000	4,183	8,983	14,400
7205160405101	Sewer Service	720	0	0	0
7205170405101	Telephone	2,040	856	1,936	2,000
7205216405201	Printing	0	0	0	0
7205218405201	Promotions & Advertising	1,000	13	113	750
7205240405201	Building Maintenance & Repairs	0	0	0	0
7205240405209	Building Maintenance & Repairs	1,200	90	690	1,200
7205244405201	Computer Services	0	0	0	0
7205250405201	Equip Repairs	750	0	250	750
7205251405201	Security Guards	2,340	0	1,260	3,940
7205252405201	Exterior Maintenance	0	0	0	0
7205256405201	Janitorial Services	0	0	0	0
7205258405201	Office Equipment Repairs	0	0	0	0
7205281405201	Leased Equipment	960	0	0	960
7205282405201	Maintenance Contracts	2,540	475	975	2,000
7205330405201	Contract Classes Expense	1,620	1,214	1,982	1,600
7205362405201	Special Events	0	0	0	0
7205412405301	Landscaping & Grounds	1,110	240	720	1,000
7205424405301	Equipment Replacement	1,000	0	200	1,000
7205426405301	First Aid Supplies	240	95	95	100
7205428405301	Food Supplies	0	0	0	0
7205434405301	Irrigation & Plumbing Supplies	0	0	0	0
7205436405301	Janitorial Supplies	3,000	0	500	2,000
7205440405301	Office Supplies	550	15	165	500
7205444405301	Paint Supplies	0	0	0	0
7205450405301	Plant Equipment Repair Parts	0	0	0	0
7205454405301	Postage	100	0	0	0
7205470405301	Recreation Supplies	0	0	0	0

7205476405301	Safety Equipment	300	0	0	300
7205490405301	N.O.C.	0	0	0	0
7205498405301	Uniforms	430	0	180	400
7205560405401	Membership Dues	0	0	0	0
7205600405401	Mileage	420	0	105	300
7205605405401	Staff Conf. & Travel	400	0	0	750
7205610405401	Personnel Training	200	0	0	200
7205650405401	Employee Recognition	0	0	0	0
	Total Expenditures	108,027	35,658	76,643	103,624
	Excess Revenues (Expenditures)	(83,149)	(28,404)	(63,034)	(74,589)

**Greater Vallejo Recreation District
Worksheet
721 - South Vallejo Community Center
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
7214220404101	City of Vallejo	0	0	0	0
7214300404201	Building Fees	27,672	7,817	18,557	38,046
7214330404201	Contract Classes Income	10,400	5,263	9,163	12,000
7214350404201	Security Fees	2,700	378	1,268	4,800
7214505404401	Registration	0	0	0	0
7214600404401	UC Berkeley Lawrence Hall	0	0	0	0
7214900404801	Donations	0	0	0	0
	Total Revenues	40,772	13,458	28,988	54,846
7215000405001	Full Time Salaries	51,923	12,327	51,923	33,987
7215010405001	Part Time Wages	46,763	7,143	17,175	30,000
7215020405001	Payroll Taxes - Employer	4,330	289	4,330	2,788
7215025405001	State Unemployment	0	0	0	0
7215030405001	Worker's Comp.	3,747	1,745	3,747	2,447
7215060405001	P.E.R.S. - ER	14,346	8,020	14,346	9,184
7215061405001	P.E.R.S. Survivor Benefit	18	20	18	8
7215070405001	Medical Insurance	10,508	1,220	10,508	3,479
7215075405001	Dental Insurance	1,053	118	1,053	274
7215077405001	Vision Insurance	104	12	104	27
7215080405001	Life Insurance	139	31	139	61
7215100405101	Alarm	1,420	580	1,080	1,400
7215110405101	Cellular Phones/Pagers	720	312	672	720
7215140405101	P.G. & E.	0	0	0	0
7215140405109	P.G. & E.	17,640	4,759	13,159	16,800
7215160405101	Sewer Service	720	0	0	0
7215170405101	Telephone	3,540	1,116	2,362	2,400
7215216405201	Printing	0	0	0	0
7215218405201	Promotions & Advertising	1,000	13	39	1,000
7215240405201	Building Maintenance & Repairs	0	0	0	0
7215240405209	Building Maintenance & Repairs	3,000	151	1,151	3,000
7215244405201	Computer Services	0	0	0	0
7215250405201	Equipment Repairs	2,000	8	708	2,000
7215251405201	Security Guards	2,600	0	1,170	4,660
7215252405201	Exterior Maintenance	0	0	0	0
7215256405201	Janitorial Services	0	0	0	0
7215258405201	Office Equipment Repairs	0	0	0	0
7215281405201	Leased Equipment	960	0	0	960
7215282405201	Maintenance Contracts	3,000	475	1,225	3,000
7215330405201	Contract Classes Expense	6,240	3,526	5,866	7,200
7215412405301	Landscape & Grounds	1,400	397	997	1,400
7215424405301	Equipment Replacement	0	0	0	0
7215426405301	First Aid Supplies	240	76	76	100
7215428405301	Food Supplies	0	0	0	0
7215436405301	Janitorial Supplies	3,800	1,705	2,205	3,800
7215440405301	Office Supplies	1,600	15	215	300
7215454405301	Postage	100	0	0	0
7215470405301	Recreation Supplies	0	0	0	0
7215476405301	Safety Equipment	300	79	79	150
7215490405301	N.O.C.	0	0	0	0

7215498405301	Uniforms	515	0	230	400
7215560405401	Membership Dues	150	0	150	150
7215600405401	Mileage	480	0	105	300
7215605405401	Staff Conf. & Travel	800	0	0	1,500
7215610405401	Personnel Training	200	0	0	200
7215650405401	Employee Recognition	0	0	0	0
	Total Expenditures	185,356	44,138	134,832	133,695
	Excess Revenues (Expenditures)	(144,584)	(30,681)	(105,844)	(78,849)

**Greater Vallejo Recreation District
Worksheet
730 - Cunningham Pool
FY 2022-2023**

Draft

		Department fills these columns			
Account #	Description	Budget FY 21-22	YTD 12/31/21 FY 21-22	Est. Actual FY 21-22	Dept. Request FY 22-23
7304220404101	City of Vallejo	0	0	0	0
7304330404301	Contract Classes Income	0	0	0	0
7304400404301	Group Lessons	147,300	42,509	60,509	75,000
7304407404301	Private Lessons	27,500	4,400	6,400	7,800
7304421404301	Concessions	5,800	2,130	5,059	5,800
7304430404301	Program Fees	9,525	2,290	14,125	14,000
7304435404301	Special Events	0	1,186	1,711	2,950
7304440404301	Entry Fees	42,868	27,754	37,218	37,718
7304450404301	Aquatic Camps	104,140	24,051	48,651	55,000
7304460404301	Facility Rental	79,252	43,450	73,626	77,552
7304900404801	Donations	0	0	0	0
7304985404801	Misc. Revenue	1,100	796	796	0
	Total Revenues	417,485	148,566	248,095	275,820
7305000405001	Full Time Salaries	65,286	33,763	65,286	107,591
7305010405001	Part Time Wages	286,821	61,246	286,821	280,000
7305010405009	Part Time Wages	200,000	200,000	200,000	200,000
7305020405001	Payroll Taxes - Employer	22,888	13,044	23,387	22,980
7305020405009	Payroll Taxes - Employer	15,300	5,820	7,760	15,300
7305025405001	State Unemployment	0	0	0	0
7305030405001	Worker's Comp.	13,370	6,227	11,802	14,819
7305030405009	Worker's Comp.	7,594	3,537	6,504	7,647
7305060405001	P.E.R.S. - ER	19,012	11,333	21,074	28,784
7305061405001	P.E.R.S. Survivor Benefit	24	40	60	36
7305070405001	Medical Insurance	10,008	6,916	12,649	15,813
7305075405001	Dental Insurance	830	540	990	1,245
7305077405001	Vision Insurance	82	54	87	124
7305080405001	Life Insurance	185	121	194	278
7305100405101	Alarm	1,684	744	1,684	1,684
7305110405101	Cellular Phones/Pagers	1,032	401	1,032	1,548
7305140405101	P.G. & E.	0	0	0	0
7305140405109	P.G. & E.	95,000	41,554	83,108	95,000
7305141405101	Tecogen	0	0	0	0
7305141405109	Tecogen	20,000	1,385	2,770	20,000
7305160405101	Sewer Service	4,000	321	642	4,000
7305170405101	Telephone	3,492	1,986	3,972	4,230
7305218405201	Promotions & Advertising	3,450	2,343	3,450	3,500
7305240405201	Building Maintenance & Repairs	0	0	0	0
7305240405209	Building Maintenance & Repairs	4,240	2,196	4,240	4,040
7305244405201	Computer Services	500	0	500	500
7305250405201	Equip Repairs	2,000	755	2,000	2,000
7305262405201	Plant Equipment Repairs	7,700	14,555	14,555	14,200
7305282405201	Maintenance Contracts	1,200	0	0	1,200
7305283405201	Misc. Rentals	600	0	0	600
7305362405201	Special Events	500	395	593	2,000
7305400405301	Awards	960	453	960	960
7305412405301	Building & Grounds	0	263	394	0
7305426405301	First Aid Supplies	1,010	291	1,010	1,010
7305436405301	Janitorial Supplies	5,100	1,812	5,100	6,815

7305440405301	Office Supplies	4,005	1,634	4,005	4,000
7305444405301	Paint Supplies	400	44	400	400
7305450405301	Plant Equipment Repair Parts	0	0	0	0
7305452405301	Pool Chemical Supplies	0	0	0	0
7305452405309	Pool Chemical Supplies	45,000	32,503	65,006	65,006
7305454405301	Postage	100	0	100	200
7305460405301	Program Supplies	13,566	6,561	13,566	12,000
7305461405301	Concessions	5,400	1,223	5,400	5,400
7305476405301	Safety Equipment	4,105	679	4,105	5,075
7305482405301	Small Tools	350	0	350	600
7305488405301	T-Shirts	5,985	2,179	5,985	0
7305490405301	N.O.C.	0	0	0	0
7305498405301	Uniforms	0	1,037	1,555	6,437
7305560405401	Membership Dues	700	290	290	300
7305600405401	Mileage	800	283	800	700
7305605405401	Staff Conf. & Travel	1,300	0	1,300	1,800
7305610405401	Personnel Training	2,580	2,030	6,000	4,000
7305660405401	Employee Recruitment	450	0	800	800
	Total Expenditures	878,610	460,554	872,287	964,622
	Excess Revenues (Expenditures)	(461,125)	(311,988)	(624,192)	(688,802)