

**Greater Vallejo Recreation District
FY 24-25 Final 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 Remaining Budget | FY 2024-25 Final 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 Final 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 Remaining Budget | FY 2024-25 Final 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 |

**Greater Vallejo Recreation District
FY 24-25 Final 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 Remaining Budget | FY 2024-25 Final 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 |
| | | 480-ExLP | 496,493 | 332,192 | 432,269 | (100,078) | 702,271 |

**Greater Vallejo Recreation District
FY 24-25 Final 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 Remaining Budget | FY 2024-25 Final Budget |
|---------------|-----------------------------|---|--|--|---|--|------------------------------------|
| | | 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 Final 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 Remaining Budget | FY 2024-25 Final 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 |