

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

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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