

Greater Vallejo Recreation District  
FY 24-25 Preliminary 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 Budget Variance	FY 24/25 Preliminary 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
	<b>Revenue Total</b>		<b>8,187,720</b>	<b>9,742,790</b>	<b>7,359,268</b>	<b>2,383,522</b>	<b>9,807,253</b>
	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

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		480-ExLP	496,493	332,192	432,269	(100,078)	702,271
		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
	<b>Expense Total</b>		<b>8,490,973</b>	<b>11,763,649</b>	<b>9,520,676</b>	<b>2,243,028</b>	<b>9,748,332</b>
		<b>Total General Fund Excess (Deficiency) of Revenue Over Expense</b>	<b>(303,253)</b>	<b>(2,020,859)</b>	<b>(2,161,407)</b>	<b>140,494</b>	<b>58,920</b>

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09-Measure K	Revenue	001-General Support & Administration	2,128,094	2,030,000	2,017,765	12,235	2,145,414
	<b>Revenue Total</b>		<b>2,128,094</b>	<b>2,030,000</b>	<b>2,017,765</b>	<b>12,235</b>	<b>2,145,414</b>
	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
	<b>Expense Total</b>		<b>1,885,751</b>	<b>2,030,597</b>	<b>1,732,569</b>	<b>298,028</b>	<b>2,145,414</b>
		<b>Total Measure K Excess (Deficiency) of Revenue Over Expense</b>	<b>242,343</b>	<b>(597)</b>	<b>285,196</b>	<b>(285,794)</b>	<b>0</b>
		<b>Total General Fund &amp; Measure K Combined Excess/Deficiency of Revenue Over Expense</b>	<b>(60,909)</b>	<b>(2,021,456)</b>	<b>(1,876,211)</b>	<b>(145,300)</b>	<b>58,920</b>