

BUDGET SUMMARY

	Department	2009-2010 Budget			2009-2010 Est Actual			2010-2011 Budget		
		Revenues	Expenses	Variance	Revenues	Expenses	Variance	Revenues	Expenses	Variance
	<u>General Administration</u>									
001	Administration Support	3,372,321	788,656	2,583,665	3,372,321	788,656	2,583,665	2,999,588	913,946	2,085,642
007	Human Resources	0	242,333	(242,333)	0	229,966	(229,966)	0	189,872	(189,872)
010	Public Relations	7,000	40,750	(33,750)	7,000	40,750	(33,750)	0	11,750	(11,750)
100	Finance	0	259,635	(259,635)	0	259,635	(259,635)	0	252,237	(252,237)
001	General Fund Contributions	242,191	0	242,191	207,292	0	207,292	251,718	0	251,718
	Total Admin Services	3,621,512	1,331,374	2,290,138	3,586,613	1,319,007	2,267,606	3,251,306	1,367,805	1,883,501
	<u>Parks Maintenance</u>									
200	Park Maintenance & Dev.	88,872	104,307	(15,435)	88,872	99,753	(10,881)	88,872	99,243	(10,371)
300	Buildings and Trades	0	477,392	(477,392)	0	468,452	(468,452)	0	407,490	(407,490)
301	Visitor Services	63,000	54,015	8,985	63,000	54,015	8,985	100,500	75,178	25,322
310	Landscaping & Grounds	0	1,087,712	(1,087,712)	0	1,087,712	(1,087,712)	0	954,809	(954,809)
	Total Parks	151,872	1,723,426	(1,571,554)	151,872	1,709,932	(1,558,060)	189,372	1,536,720	(1,347,348)
	<u>Recreation:</u>									
415	Children Wonderland	73,280	82,147	(8,867)	65,685	82,688	(17,003)	69,280	71,092	(1,812)
430	Break Camps	119,520	133,287	(13,767)	56,448	103,089	(46,641)	42,430	54,067	(11,637)
440	The Plunge	22,332	19,727	2,605	14,014	22,400	(8,386)	14,014	19,369	(5,355)
450	Vallejo Community Center	98,480	207,110	(108,630)	90,580	189,318	(98,738)	125,532	300,819	(175,287)
451	Foley Cultural Center	185,251	253,534	(68,283)	182,251	255,231	(72,980)	185,251	260,165	(74,914)
460	Sports	71,500	164,345	(92,845)	75,521	178,752	(103,231)	87,599	148,386	(60,787)
465	Special Events	19,700	56,406	(36,706)	18,371	51,936	(33,565)	17,200	48,008	(30,808)
475	Cool School	120,980	91,998	28,982	120,980	91,998	28,982	167,460	127,769	39,691
480	21st Century After School	274,600	324,173	(49,573)	274,600	324,173	(49,573)	291,627	288,942	2,685
481	After School Programs	240,329	266,700	(26,371)	208,424	232,584	(24,160)	225,400	196,882	28,518
486	Teen Services	15,200	38,150	(22,950)	10,800	33,566	(22,766)	11,300	32,332	(21,032)
490	REACH	8,700	28,535	(19,835)	9,238	25,278	(16,040)	8,000	26,553	(18,553)
	Total Recreation	1,249,872	1,666,112	(416,240)	1,126,912	1,591,013	(464,101)	1,245,093	1,574,384	(329,291)
	<u>City Services:</u>									
720	North Vallejo C.C.	118,487	88,107	30,380	118,487	88,107	30,380	113,475	69,872	43,603
721	South Vallejo C.C.	128,005	198,553	(70,548)	102,950	187,127	(84,177)	0	0	0
730	Cunningham Pool	228,753	340,929	(112,176)	230,047	400,903	(170,856)	248,047	423,512	(175,465)
	Total City Services	475,245	627,589	(152,344)	451,484	676,137	(224,653)	361,522	493,384	(131,862)
906	Deferred Maintenance	0	40,000	(40,000)	0	40,000	(40,000)	0	40,000	(40,000)
935	Equipment Replacement	0	10,000	(10,000)	0	10,000	(10,000)	0	10,000	(10,000)
000	Retiree Benefit-OPEB	0	100,000	(100,000)	0	100,000	(100,000)	0	25,000	(25,000)
	Total Others	0	150,000	(150,000)	0	150,000	(150,000)	0	75,000	(75,000)
	TOTAL BUDGET	5,498,501	5,498,501	0	5,316,881	5,446,089	(129,208)	5,047,293	5,047,293	0