

**BUDGET SUMMARY**

	Department	2010-2011 Budget			2010-2011 Est Actual			2011-2012 Budget		
		Revenues	Expenses	Variance	Revenues	Expenses	Variance	Revenues	Expenses	Variance
	<b>General Administration</b>									
001	Administration Support	2,999,588	913,946	2,085,642	2,999,588	900,565	2,099,023	3,014,718	1,160,947	1,853,771
007	Human Resources	0	189,872	(189,872)	0	189,872	(189,872)	0	160,073	(160,073)
010	Public Relations	0	11,750	(11,750)	0	11,750	(11,750)	8,000	11,750	(3,750)
100	Finance	0	252,237	(252,237)	0	252,237	(252,237)	0	253,438	(253,438)
001	General Fund Contributions	251,718	0	251,718	251,718	0	251,718	445,887	0	445,887
	<b>Total Admin Services</b>	<b>3,251,306</b>	<b>1,367,805</b>	<b>1,883,501</b>	<b>3,251,306</b>	<b>1,354,424</b>	<b>1,896,882</b>	<b>3,468,605</b>	<b>1,586,208</b>	<b>1,882,397</b>
	<b>Parks Maintenance</b>									
200	Park Maintenance & Dev.	88,872	99,243	(10,371)	88,872	99,243	(10,371)	88,872	102,598	(13,726)
300	Buildings and Trades	0	407,490	(407,490)	0	407,490	(407,490)	0	403,211	(403,211)
301	Visitor Services	100,500	75,178	25,322	100,500	75,178	25,322	100,500	75,178	25,322
310	Landscaping & Grounds	0	954,809	(954,809)	0	954,809	(954,809)	0	961,258	(961,258)
	<b>Total Parks</b>	<b>189,372</b>	<b>1,536,720</b>	<b>(1,347,348)</b>	<b>189,372</b>	<b>1,536,720</b>	<b>(1,347,348)</b>	<b>189,372</b>	<b>1,542,245</b>	<b>(1,352,873)</b>
	<b>Recreation:</b>									
415	Children Wonderland	69,280	71,092	(1,812)	69,280	71,092	(1,812)	75,615	69,406	6,209
430	Break Camps	42,430	54,067	(11,637)	42,430	54,067	(11,637)	42,430	72,346	(29,916)
440	The Plunge	14,014	19,369	(5,355)	14,014	19,369	(5,355)	14,014	19,369	(5,355)
450	Vallejo Community Center	125,532	300,819	(175,287)	100,532	270,807	(170,275)	100,532	179,482	(78,950)
451	Foley Cultural Center	185,251	260,165	(74,914)	148,221	263,945	(115,724)	185,251	261,110	(75,859)
460	Sports	87,599	148,386	(60,787)	87,599	144,774	(57,175)	83,599	139,258	(55,659)
465	Special Events	17,200	48,008	(30,808)	17,200	48,008	(30,808)	16,300	97,562	(81,262)
475	Cool School	167,460	127,769	39,691	167,460	127,769	39,691	121,400	102,424	18,976
480	21st Century After School	291,627	288,942	2,685	291,627	288,942	2,685	344,520	308,061	36,459
481	After School Programs	225,400	196,882	28,518	225,400	196,882	28,518	271,825	238,985	32,840
486	Teen Services	11,300	32,332	(21,032)	11,300	32,332	(21,032)	11,300	25,038	(13,738)
490	REACH	8,000	26,553	(18,553)	8,000	26,553	(18,553)	8,000	19,252	(11,252)
	<b>Total Recreation</b>	<b>1,245,093</b>	<b>1,574,384</b>	<b>(329,291)</b>	<b>1,183,063</b>	<b>1,544,540</b>	<b>(361,477)</b>	<b>1,274,786</b>	<b>1,532,293</b>	<b>(257,507)</b>
	<b>City Services:</b>									
720	North Vallejo C.C.	113,475	69,872	43,603	113,475	69,872	43,603	113,475	140,399	(26,924)
721	South Vallejo C.C.	0	0	0	35,088	30,281	4,807	62,648	55,519	7,129
730	Cunningham Pool	248,047	423,512	(175,465)	248,047	423,512	(175,465)	253,047	430,269	(177,222)
	<b>Total City Services</b>	<b>361,522</b>	<b>493,384</b>	<b>(131,862)</b>	<b>396,610</b>	<b>523,665</b>	<b>(127,055)</b>	<b>429,170</b>	<b>626,187</b>	<b>(197,017)</b>
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	25,000	(25,000)	0	25,000	(25,000)	0	25,000	(25,000)
	<b>Total Others</b>	<b>0</b>	<b>75,000</b>	<b>(75,000)</b>	<b>0</b>	<b>75,000</b>	<b>(75,000)</b>	<b>0</b>	<b>75,000</b>	<b>(75,000)</b>
	<b>TOTAL BUDGET</b>	<b>5,047,293</b>	<b>5,047,293</b>	<b>0</b>	<b>5,020,351</b>	<b>5,034,349</b>	<b>(13,998)</b>	<b>5,361,933</b>	<b>5,361,933</b>	<b>0</b>