



GREATER VALLEJO RECREATION DISTRICT

Board of Directors
Rizal Aliga
Ron Bowen
Robert Briseño
Adjoa McDonald
Gary Salvadori

General Manager
Gabriel Lanusse

395 Amador Street, Vallejo, CA 94590-6320 • 707-648-4600 • FAX 707-648-4616

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office at 707-648-4604 or fax 707-648-4616. Requests must be made as soon as possible and at least three (3) full business days before the start of the meeting.

Budget and Finance Committee Directors: Aliga and McDonald

**Agenda
Monday, March 28, 2022
6:30 p.m.
Administrative Office – Board Room
395 Amador Street**

1. Budget Review-Fiscal Year 2021-2022

Next Meeting: April 18, 2022

Mission Statement:

Building community and enhancing quality of life through people, parks, and programs.

Website: www.gvrd.org

**Greater Vallejo Recreation District
Financial Report Year-to-Date
as of March 24, 2022
All Funds**

<u>Revenue</u>	<u>Actual Yr to Date</u>	<u>Annual Budget</u>	<u>Amount Remaining</u>	<u>Percent</u>
Administration	4,608,253	7,930,654	3,322,401	58.11%
Facilities	50,000	0	(50,000)	0.00%
Park Maintenance & Visitor Service	158,267	203,400	45,133	77.81%
Recreation	735,091	1,537,811	802,720	47.80%
Total Revenues	5,551,611	9,671,865	4,120,254	57.40%
<u>Expenses</u>	<u>Actual Yr to Date</u>	<u>Annual Budget</u>	<u>Amount Remaining</u>	<u>Percent</u>
Administration & General Support	1,390,528	2,338,116	947,588	59.47%
Planning & Development	127,080	173,688	46,608	73.17%
Facilities	1,012,956	1,378,322	365,366	73.49%
Visitor Services	65,948	153,174	87,226	43.05%
Landscaping & Grounds	1,226,834	2,140,444	913,610	57.32%
Recreation	1,964,536	3,656,695	1,692,159	53.72%
Deferred Maintenance	466,609	2,910,000	2,443,391	0.00%
Contingency Reserve	0	22,826	22,826	0.00%
Retiree Medical Benefit - OPEB	0	0	0	0.00%
Total Expenditures	6,254,491	12,773,265	6,518,774	48.97%
Net Revenues Over (Expenditures)	(702,880)	(3,101,400)	(2,398,520)	

Greater Vallejo Recreation District
Financial Report Year-to-Date
7/1/21 through 3/24/22
All Funds Detailed

<u>Revenues</u>		<u>Actual</u>	<u>Annual</u>	<u>Variance</u>	<u>Percent</u>	
		<u>Yr to Date</u>	<u>Budget</u>			
001	Administration	4,608,253	7,930,654	3,322,401	58.11%	4,608,253
200	Planning & Development	0	0	0	0.00%	
300	Facilities	50,000	0	(50,000)	0.00%	50,000
301	Visitor Services	157,777	203,400	45,623	77.57%	
310	Landscaping & Grounds	490	0	(490)	0.00%	158,267
010	Recreation Administration	2,750	0	(2,750)	0.00%	
415	Children's Wonderland	47,822	41,605	(6,217)	114.94%	
430	Break Camp	16,348	45,098	28,750	36.25%	
450	VCC	39,439	55,104	15,665	71.57%	
451	FCC	93,992	178,794	84,802	52.57%	
460	Sports	63,451	72,407	8,956	87.63%	
465	Community Programs	1,070	19,925	18,855	5.37%	
480	ExLP	73,835	317,630	243,795	23.25%	
481	After School Programs	166,461	315,140	148,679	52.82%	
486	Teen Services	0	5,825	5,825	0.00%	
490	R.E.A.C.H.	0	3,148	3,148	0.00%	
720	NVCC	8,526	24,878	16,352	34.27%	
721	SVCC	20,482	40,772	20,290	50.24%	
730	Cunningham Pool	200,916	417,485	216,569	48.13%	735,091

Total Revenues	5,551,611	9,671,865	4,120,254	57.40%	5,551,611
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<u>Expenses</u>		<u>Actual</u>	<u>Annual</u>	<u>Variance</u>	<u>Percent</u>	
		<u>Yr to Date</u>	<u>Budget</u>			
001	Administration	867,275	1,563,031	695,756	55.49%	
007	Human Resources	252,479	423,494	171,015	59.62%	
100	Finance	270,774	410,593	139,819	65.95%	1,390,528
200	Planning & Development	127,080	173,688	46,608	73.17%	127,080
300	Facilities	1,012,956	1,427,822	414,866	70.94%	1,012,956
301	Visitor Services	65,948	153,174	87,226	43.05%	65,948
310	Landscaping & Grounds	1,226,834	2,140,444	913,610	57.32%	1,226,834
010	Recreation Administration	245,383	435,598	190,215	56.33%	
415	Children's Wonderland	80,573	113,439	32,866	71.03%	
430	Break Camp	79,082	140,620	61,538	56.24%	
450	VCC	87,890	196,206	108,316	44.79%	
451	FCC	123,212	282,717	159,505	43.58%	
460	Sports	118,817	183,378	64,561	64.79%	
465	Community Programs	15,523	124,160	108,637	12.50%	
480	ExLP	321,714	564,884	243,170	56.95%	
481	After School Programs	164,848	418,046	253,198	39.43%	
486	Teen Services	844	15,787	14,943	5.34%	
490	R.E.A.C.H.	785	8,367	7,583	9.38%	
720	NVCC	43,459	107,628	64,169	40.38%	
721	SVCC	63,675	185,256	121,581	34.37%	
730	Cunningham Pool	618,733	879,310	260,577	70.37%	1,964,536
	Deferred Maintenance	466,609	2,910,000	2,443,391	16.03%	466,609
	Contingency Reserve	0	22,826	22,826	0.00%	
	Retiree Medical Benefit - OPEB	0	0	0		

Total Expenditures	6,254,491	12,880,468	6,625,977	48.56%	6,254,491
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Net Revenues Over (Expenditures)	(702,880)	(3,208,603)	(2,505,723)		(702,880)
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Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Administration

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
Revenues					
001-4000-01-39-01	Cash Carry Over	0.00	0.00	0.00	0.00%
001-4110-01-40-01	Property Taxes	2,797,932.32	5,360,960.00	2,563,027.68	52.19%
001-4115-01-40-01	Pass Thru Taxes Vjo Redev	0.00	0.00	0.00	0.00%
001-4120-01-40-01	Supplemental Taxes	65,520.59	3,184.00	(62,336.59)	2057.81%
001-4130-01-40-01	H.O.'s Exemption Fund	16,928.00	16,881.00	(47.00)	100.28%
001-4140-01-40-01	Augmentation Fund	0.00	0.00	0.00	0.00%
001-4150-01-40-01	ERAF III	0.00	0.00	0.00	0.00%
001-4160-01-40-01	Property Taxes Admin Fee	0.00	0.00	0.00	0.00%
001-4170-01-40-01	Prior Year Property Tax	0.00	0.00	0.00	0.00%
001-4180-01-40-01	Redevelopment Fund	0.00	0.00	0.00	0.00%
001-4180-01-41-09	Measure K	1,047,657.60	2,102,787.00	1,055,129.40	49.82%
001-4210-01-41-01	State of California	0.00	0.00	0.00	0.00%
001-4215-01-41-01	COVID-19 Fiscal Relief	594,359.00	0.00	(594,359.00)	0.00%
001-4220-01-41-01	City of Vallejo	0.00	0.00	0.00	0.00%
001-4645-01-45-01	North Vallejo - Babe Ruth	0.00	0.00	0.00	0.00%
001-4900-01-48-01	Donations	0.00	0.00	0.00	0.00%
001-4910-01-48-01	Interest	6,015.55	30,000.00	23,984.45	20.05%
001-4911-01-48-01	Interest Umpqua Retiree Ben.	86.45	323.00	236.55	26.76%
001-4912-01-48-01	Interest Umpqua Bank	108.36	479.00	370.64	22.62%
001-4920-01-48-01	Transfers	0.00	0.00	0.00	0.00%
001-4930-01-48-01	McIntyre Rent	0.00	0.00	0.00	0.00%
001-4931-01-48-01	United Way Rent	200.00	0.00	(200.00)	0.00%
001-4932-01-48-01	Head Start - Sett.	9,900.00	12,000.00	2,100.00	82.50%
001-4933-01-48-01	Head Start - Wash.	7,200.00	10,800.00	3,600.00	66.67%
001-4934-01-48-01	Vallejo Parent Nursery Reimb.	999.00	2,331.00	1,332.00	42.86%
001-4935-01-48-01	Glen Cove Rent	0.00	0.00	0.00	0.00%
001-4936-01-48-01	Morton Field Rental	0.00	0.00	0.00	0.00%
001-4937-01-48-01	Camp Fire Rent	1,000.00	1,728.00	728.00	57.87%
001-4938-01-48-01	Solano County Rent	0.00	0.00	0.00	0.00%
001-4939-01-48-01	Sale of Assets	0.00	0.00	0.00	0.00%
001-4940-01-48-01	Vallejo Parent Nursery Rent	3,600.00	4,800.00	1,200.00	75.00%
001-4941-01-48-01	Colusa Building Rent	51,975.00	66,000.00	14,025.00	78.75%
001-4950-01-48-01	Telephone Revenue	0.00	0.00	0.00	0.00%
001-4980-01-48-01	Administrative Fee	90.00	0.00	(90.00)	0.00%
001-4984-01-48-01	Insurance Dividends	0.00	0.00	0.00	0.00%
001-4985-01-48-01	Misc. Revenue	4,680.65	318,381.00	313,700.35	1.47%
001-4990-01-48-01	Suspense - Revenue Accounts	0.00	0.00	0.00	0.00%
001-5990-01-48-01	Suspense - Expense Accounts	0.00	0.00	0.00	0.00%
Total Revenues		4,608,252.52	7,930,654.00	3,322,401.48	58.11%
Expenditures					
001-5000-01-50-01	Full Time Salaries	220,164.75	338,039.00	117,874.25	65.13%
001-5010-01-50-01	Part Time Wages	0.00	0.00	0.00	0.00%
001-5020-01-50-01	Payroll Taxes - Employer	2,826.24	4,902.00	2,075.76	57.65%
001-5025-01-50-01	State Unemployment	16,384.67	60,000.00	43,615.33	27.31%
001-5030-01-50-01	Worker's Comp.	10,896.26	12,836.00	1,939.74	84.89%
001-5050-01-50-01	Vacation Salary Payout	0.00	0.00	0.00	0.00%
001-5060-01-50-01	P.E.R.S. - ER	58,191.73	93,337.00	35,145.27	62.35%
001-5061-01-50-01	P.E.R.S. Survivor Benefit	53.01	96.00	42.99	55.22%
001-5062-01-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
001-5063-01-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
001-5066-01-50-01	PERS Side Fund Liability	0.00	0.00	0.00	0.00%
001-5070-01-50-01	Medical Insurance	33,004.95	64,361.00	31,356.05	51.28%
001-5071-01-50-01	Medical Insurance - Retiree	0.00	0.00	0.00	0.00%
001-5072-01-50-01	Employee Co-pay Reimb.	0.00	0.00	0.00	0.00%
001-5075-01-50-01	Dental Insurance	3,533.92	7,124.00	3,590.08	49.61%

001-5077-01-50-01	Vision Insurance	343.12	694.00	350.88	49.44%
001-5080-01-50-01	Life Insurance	393.68	742.00	348.32	53.06%
001-5085-01-50-01	Health and Well-Being Benefit	240.00	14,000.00	13,760.00	1.71%
001-5100-01-51-01	Alarm	0.00	0.00	0.00	0.00%
001-5110-01-51-01	Cellular Phones/Pagers	837.74	2,000.00	1,162.26	41.89%
001-5140-01-51-01	P.G. & E.	0.00	0.00	0.00	0.00%
001-5140-01-51-09	P.G. & E.	26,448.37	24,000.00	(2,448.37)	110.20%
001-5160-01-51-01	Sewers Services	0.00	6,300.00	6,300.00	0.00%
001-5170-01-51-01	Telephone	1,205.76	3,200.00	1,994.24	37.68%
001-5204-01-52-01	Audit Services	0.00	0.00	0.00	0.00%
001-5208-01-52-01	Consultant Fees	27,939.00	50,000.00	22,061.00	55.88%
001-5214-01-52-01	Legal	29,798.18	55,000.00	25,201.82	54.18%
001-5216-01-52-01	Printing	0.00	2,000.00	2,000.00	0.00%
001-5218-01-52-01	Promotions & Advertising	2,176.60	500.00	(1,676.60)	435.32%
001-5225-01-52-01	Misc; Interest; Use Tax	0.00	0.00	0.00	0.00%
001-5230-01-52-01	County Tax Collection	678.43	81,000.00	80,321.57	0.84%
001-5232-01-52-01	County Fees Tax Measure	0.00	0.00	0.00	0.00%
001-5234-01-52-01	Manual Refunds	144.00	0.00	(144.00)	0.00%
001-5244-01-52-01	Computer Services	21,224.62	47,000.00	25,775.38	45.16%
001-5246-01-52-01	Internet Services	9,587.98	2,100.00	(7,487.98)	456.57%
001-5250-01-52-01	Equipment Repairs	0.00	900.00	900.00	0.00%
001-5254-01-52-01	Janitorial - United Way	0.00	0.00	0.00	0.00%
001-5258-01-52-01	Office Equipment Repairs	0.00	0.00	0.00	0.00%
001-5281-01-52-01	Leased Equipment	2,128.48	4,000.00	1,871.52	53.21%
001-5282-01-52-01	Maintenance Contracts	636.70	5,000.00	4,363.30	12.73%
001-5285-01-52-01	Bank Charges	3,915.88	10,000.00	6,084.12	39.16%
001-5290-01-52-01	N.O.C.	0.00	0.00	0.00	0.00%
001-5363-01-52-01	Marine World Tickets	0.00	0.00	0.00	0.00%
001-5386-01-52-09	Scholarships	0.00	50,000.00	50,000.00	0.00%
001-5414-01-53-01	Buildings & Grounds - UW	0.00	0.00	0.00	0.00%
001-5415-01-53-01	Buildings & Grounds - Solano Cty	0.00	0.00	0.00	0.00%
001-5416-01-53-01	Computer Supplies	287.02	5,500.00	5,212.98	5.22%
001-5424-01-53-01	Equipment Replacement	0.00	0.00	0.00	0.00%
001-5440-01-53-01	Office Supplies	1,160.14	8,000.00	6,839.86	14.50%
001-5454-01-53-01	Postage	1,100.33	3,000.00	1,899.67	36.68%
001-5490-01-53-01	N.O.C.	0.00	0.00	0.00	0.00%
001-5505-01-54-01	Auto Allowance	2,000.00	0.00	(2,000.00)	0.00%
001-5510-01-54-01	Credit Card Fees	16,610.10	25,000.00	8,389.90	66.44%
001-5520-01-54-01	Board Conference/Travel	1,053.83	2,500.00	1,446.17	42.15%
001-5522-01-54-01	Board Expenses	368.75	1,000.00	631.25	36.88%
001-5530-01-54-01	Board Meeting Fees	11,900.00	22,000.00	10,100.00	54.09%
001-5531-01-54-01	Board Payroll Taxes	910.35	2,500.00	1,589.65	36.41%
001-5532-01-54-01	Board Workers Comp	0.00	1,800.00	1,800.00	0.00%
001-5533-01-54-01	Board Medical	0.00	0.00	0.00	0.00%
001-5550-01-54-01	Insurance	336,693.00	300,000.00	(36,693.00)	112.23%
001-5560-01-54-01	Membership Dues/Lic. Fees	13,335.63	12,000.00	(1,335.63)	111.13%
001-5600-01-54-01	Mileage	161.80	0.00	(161.80)	0.00%
001-5605-01-54-01	Staff Conf. & Travel	3,342.17	3,500.00	157.83	95.49%
001-5610-01-54-01	Personnel Training	3,511.30	4,000.00	488.70	87.78%
001-5620-01-54-01	Safety Committee/COVID	28,232.89	15,000.00	(13,232.89)	188.22%
001-5640-01-54-01	Subscriptions & Publications	29.99	300.00	270.01	10.00%
001-5650-01-54-01	Employee Recognition	4,439.42	7,500.00	3,060.58	59.19%
001-5660-01-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
001-5665-01-52-01	Medical Exp. - Employment	0.00	300.00	300.00	0.00%
001-5670-01-52-01	Retiree Benefit GASB 45	0.00	50,000.00	50,000.00	0.00%
001-5690-01-54-01	N.O.C.	0.00	0.00	0.00	0.00%
001-5700-01-54-01	Admin Overhead	0.00	0.00	0.00	0.00%
001-5800-01-54-01	Capital Outlay & Building	(30,616.00)	135,000.00	165,616.00	-22.68%
001-6900-01-60-01	Operating Transfers	0.00	0.00	0.00	0.00%
001-7000-01-55-09	Capital Outlay	0.00	25,000.00	25,000.00	0.00%
Total Expenditures		867,274.79	1,563,031.00	695,756.21	55.49%
Total Revenue and Expense		3,740,977.73	6,367,623.00	2,626,645.27	58.75%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Human Resources

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
Expenditures					
007-5000-01-50-01	Full Time Salaries	110,387.18	176,104.00	65,716.82	62.68%
007-5010-01-50-01	Part Time Wages	9,770.92	0.00	(9,770.92)	0.00%
007-5020-01-50-01	Payroll Taxes - Employer	1,638.62	2,554.00	915.38	64.16%
007-5030-01-50-01	Worker's Comp.	5,706.79	6,687.00	980.21	85.34%
007-5060-01-50-01	P.E.R.S. - ER	23,390.48	46,441.00	23,050.52	50.37%
007-5061-01-50-01	P.E.R.S. Survivor Benefit	35.34	48.00	12.66	73.63%
007-5062-01-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
007-5063-01-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
007-5070-01-50-01	Medical Insurance	6,595.96	26,020.00	19,424.04	25.35%
007-5071-01-50-01	Medical Insurance - Retiree	66,076.22	110,000.00	43,923.78	60.07%
007-5072-01-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
007-5073-01-50-01	PERS Health Plan Admin Fee	880.78	1,500.00	619.22	58.72%
007-5075-01-50-01	Dental Insurance	1,487.24	2,520.00	1,032.76	59.02%
007-5077-01-50-01	Vision Insurance	155.52	249.00	93.48	62.46%
007-5080-01-50-01	Life Insurance	154.91	371.00	216.09	41.75%
007-5090-01-50-01	Retiree Benefit Fund	0.00	0.00	0.00	0.00%
007-5110-01-51-01	Cellular Phones/Pagers	657.10	1,200.00	542.90	54.76%
007-5170-01-51-01	Telephone	520.96	1,400.00	879.04	37.21%
007-5208-01-52-01	Consultant Fees	0.00	15,000.00	15,000.00	0.00%
007-5244-01-52-01	Computer Services	8,252.94	15,000.00	6,747.06	55.02%
007-5440-01-52-01	Office Supplies	1,063.81	2,500.00	1,436.19	42.55%
007-5533-01-54-01	Board Medical	0.00	0.00	0.00	0.00%
007-5600-01-54-01	Mileage	96.48	400.00	303.52	24.12%
007-5605-01-54-01	Staff Conf. & Travel	1,877.76	4,000.00	2,122.24	46.94%
007-5610-01-54-01	Personnel Training	61.16	3,000.00	2,938.84	2.04%
007-5640-01-54-01	Subscriptions & Publications	500.63	500.00	(0.63)	100.13%
007-5660-01-54-01	Employee Recruitment	13,168.62	8,000.00	(5,168.62)	164.61%
007-5665-01-52-01	Medical Expense - Employment	0.00	0.00	0.00	0.00%
Total Expenditures		252,479.42	423,494.00	171,014.58	59.62%
Total Revenue and Expense		252,479.42	423,494.00	171,014.58	59.62%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Recreation Administration

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
010-4960-01-48-01	Advertising Revenue	2,650.00	0.00	(2,650.00)	0.00%
010-4985-01-48-01	Misc Revenue	100.00	0.00	(100.00)	0.00%
<u>Total Revenues</u>		2,750.00	0.00	(2,750.00)	0.00%
<u>Expenditures</u>					
010-5000-01-50-01	Full Time Salaries	124,787.00	260,470.00	135,683.00	47.91%
010-5010-01-50-01	Part-time Wages	17,963.92	16,800.00	(1,163.92)	106.93%
010-5020-01-50-01	Payroll Taxes - Employer	3,020.88	7,577.00	4,556.12	39.87%
010-5025-01-50-01	State Unemployment	0.00	0.00	0.00	0.00%
010-5030-01-50-01	Worker's Comp.	8,901.84	10,528.00	1,626.16	84.55%
010-5060-01-50-01	P.E.R.S. - ER	33,190.77	66,878.00	33,687.23	49.63%
010-5061-01-50-01	P.E.R.S. Survivor Benefit	45.63	72.00	26.37	63.38%
010-5062-01-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
010-5063-01-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
010-5070-01-50-01	Medical Insurance	17,873.06	36,150.00	18,276.94	49.44%
010-5072-01-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
010-5075-01-50-01	Dental Insurance	2,323.49	3,479.00	1,155.51	66.79%
010-5077-01-50-01	Vision Insurance	229.05	338.00	108.95	67.77%
010-5080-01-50-01	Life Insurance	419.28	556.00	136.72	75.41%
010-5110-01-51-01	Cellular Phones/Pagers	(48.10)	1,050.00	1,098.10	-4.58%
010-5170-01-51-01	Telephone	520.70	2,000.00	1,479.30	26.04%
010-5208-01-52-01	Consultant Fees	23,332.98	0.00	(23,332.98)	0.00%
010-5216-01-52-01	Printing	6,698.86	8,000.00	1,301.14	83.74%
010-5218-01-52-01	Promotions & Advertising	755.95	2,000.00	1,244.05	37.80%
010-5220-01-52-01	Website Design	0.00	0.00	0.00	0.00%
010-5244-01-52-01	Computer Services	0.00	500.00	500.00	0.00%
010-5245-01-52-09	Software Licensing	1,304.65	13,350.00	12,045.35	9.77%
010-5424-01-53-01	Equipment Replacement	0.00	200.00	200.00	0.00%
010-5440-01-53-01	Office Supplies	2,284.18	750.00	(1,534.18)	304.56%
010-5454-01-53-01	Postage	665.00	1,000.00	335.00	66.50%
010-5490-01-53-01	N.O.C.	0.00	0.00	0.00	0.00%
010-5560-01-54-01	Membership Dues/License Fees	0.00	750.00	750.00	0.00%
010-5600-01-54-01	Mileage	0.00	150.00	150.00	0.00%
010-5605-01-54-01	Staff Conf. & Travel	900.00	2,500.00	1,600.00	36.00%
010-5610-01-54-01	Personnel Training	213.66	500.00	286.34	42.73%
<u>Total Expenditures</u>		245,382.80	435,598.00	190,215.20	56.33%
<u>Total Revenue and Expense</u>		(242,632.80)	(435,598.00)	(192,965.20)	55.70%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Finance

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
Expenditures					
100-5000-10-50-01	Full Time Salaries	185,339.18	245,411.00	60,071.82	75.52%
100-5010-10-50-01	Part Time Wages	0.00	0.00	0.00	0.00%
100-5020-10-50-01	Payroll Taxes - Employer	2,490.75	3,558.00	1,067.25	70.00%
100-5025-10-50-01	State Unemployment	0.00	0.00	0.00	0.00%
100-5030-10-50-01	Worker's Comp.	8,064.18	9,318.00	1,253.82	86.54%
100-5060-10-50-01	P.E.R.S. - ER	36,933.24	69,431.00	32,497.76	53.19%
100-5061-10-50-01	P.E.R.S. Survivor Benefit	50.22	72.00	21.78	69.75%
100-5062-10-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
100-5063-10-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
100-5070-10-50-01	Medical Insurance	13,390.37	24,219.00	10,828.63	55.29%
100-5072-10-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
100-5075-10-50-01	Dental Insurance	3,298.08	6,761.00	3,462.92	48.78%
100-5077-10-50-01	Vision Insurance	325.20	667.00	341.80	48.76%
100-5080-10-50-01	Life Insurance	452.74	556.00	103.26	81.43%
100-5110-10-51-01	Cellular Phones/Pagers	290.99	600.00	309.01	48.50%
100-5170-10-51-01	Telephone	781.62	1,400.00	618.38	55.83%
100-5204-10-52-01	Audit Services	0.00	18,000.00	18,000.00	0.00%
100-5204-10-52-09	Audit Services - Measure K audit	0.00	2,000.00	2,000.00	0.00%
100-5208-10-52-01	Consultant Fees	7,477.13	10,000.00	2,522.87	74.77%
100-5216-10-52-01	Printing	2,549.01	1,500.00	(1,049.01)	169.93%
100-5244-10-52-01	Computer Services	1,771.50	3,000.00	1,228.50	59.05%
100-5245-01-52-01	Software Licensing	0.00	5,000.00	5,000.00	0.00%
100-5258-10-52-01	Office Equipment Repairs	0.00	0.00	0.00	0.00%
100-5290-10-52-01	N.O.C.	1,200.00	0.00	(1,200.00)	0.00%
100-5424-10-53-01	Equipment Replacement	0.00	1,000.00	1,000.00	0.00%
100-5440-10-53-01	Office Supplies	3,579.00	3,000.00	(579.00)	119.30%
100-5490-10-53-01	N.O.C.	0.00	0.00	0.00	0.00%
100-5560-10-54-01	Membership Dues/License Fees	390.00	600.00	210.00	65.00%
100-5600-10-54-01	Mileage	159.10	500.00	340.90	31.82%
100-5605-10-54-01	Staff Conf. & Travel	1,951.59	2,000.00	48.41	97.58%
100-5610-10-54-01	Personnel Training	280.00	2,000.00	1,720.00	14.00%
100-5640-10-54-01	Subscriptions	0.00	0.00	0.00	0.00%
100-5660-10-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
100-5665-10-52-01	Medical Expense - Employment	0.00	0.00	0.00	0.00%
100-5690-10-54-01	N.O.C.	0.00	0.00	0.00	0.00%
100-8010-10-54-01	Transfer Out	0.00	0.00	0.00	0.00%
Total Expenditures		270,773.90	410,593.00	139,819.10	65.95%
Total Revenue and Expense		270,773.90	410,593.00	139,819.10	65.95%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Maintenance and Development

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
200-4170-20-41-01	Measure K-Transfer In	0.00	0.00	0.00	0.00%
200-4250-20-41-01	Park Dedication	0.00	0.00	0.00	0.00%
<u>Total Revenues</u>		0.00	0.00	0.00	0.00%
<u>Expenditures</u>					
200-5000-20-50-01	Full Time Salaries	93,595.13	119,726.00	26,130.87	78.17%
200-5010-20-50-01	Part Time Wages	0.00	0.00	0.00	0.00%
200-5020-20-50-01	Payroll Taxes - Employer	1,267.75	1,736.00	468.25	73.03%
200-5025-20-50-01	State Unemployment	0.00	0.00	0.00	0.00%
200-5030-20-50-01	Worker's Comp.	3,785.59	4,546.00	760.41	83.27%
200-5060-20-50-01	P.E.R.S. - ER	23,538.06	34,866.00	11,327.94	67.51%
200-5061-20-50-01	P.E.R.S. Survivor Benefit	17.67	24.00	6.33	73.63%
200-5062-20-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
200-5063-20-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
200-5070-20-50-01	Medical Insurance	0.00	2,700.00	2,700.00	0.00%
200-5072-20-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
200-5075-20-50-01	Dental Insurance	1,894.64	2,913.00	1,018.36	65.04%
200-5077-20-50-01	Vision Insurance	108.40	167.00	58.60	64.91%
200-5080-20-50-01	Life Insurance	142.30	185.00	42.70	76.92%
200-5110-20-51-01	Cellular Phones/Pagers	537.14	900.00	362.86	59.68%
200-5170-20-51-01	Telephone	260.73	500.00	239.27	52.15%
200-5208-20-52-01	Consultant Fees	0.00	1,000.00	1,000.00	0.00%
200-5214-20-52-01	Legal	0.00	0.00	0.00	0.00%
200-5216-20-52-01	Printing	0.00	300.00	300.00	0.00%
200-5244-20-52-01	Computer Services	304.08	0.00	(304.08)	0.00%
200-5440-20-53-01	Office Supplies	835.15	1,700.00	864.85	49.13%
200-5448-20-53-01	Photo Supplies	0.00	150.00	150.00	0.00%
200-5454-20-53-01	Postage	0.00	125.00	125.00	0.00%
200-5475-20-53-01	Signs	0.00	0.00	0.00	0.00%
200-5482-20-53-01	Small Tools	0.00	50.00	50.00	0.00%
200-5490-20-53-01	N.O.C.	0.00	0.00	0.00	0.00%
200-5500-20-54-01	Administrative Fee	0.00	0.00	0.00	0.00%
200-5505-20-54-01	Auto Allowance	0.00	0.00	0.00	0.00%
200-5560-20-54-01	Membership Dues	295.00	600.00	305.00	49.17%
200-5600-20-54-01	Mileage	0.00	500.00	500.00	0.00%
200-5605-20-54-01	Staff Conf. & Travel	0.00	0.00	0.00	0.00%
200-5610-20-54-01	Personnel Training	386.00	900.00	514.00	42.89%
200-5640-20-54-01	Subscriptions	112.56	100.00	(12.56)	112.56%
200-5660-20-50-01	Employee Recruitment	0.00	0.00	0.00	0.00%
200-5690-20-54-01	N.O.C.	0.00	0.00	0.00	0.00%
<u>Total Expenditures</u>		127,080.20	173,688.00	46,607.80	73.17%
<u>Total Revenue and Expense</u>		(127,080.20)	(173,688.00)	(46,607.80)	73.17%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Facilities

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
Revenues					
300-4220-30-40-01	City Participatory Budget	50,000.00	0.00	(50,000.00)	0.00%
300-4225-30-40-01	Redevelopment Fund NVCC	0.00	0.00	0.00	0.00%
300-4300-30-40-01	City Park Funding	0.00	0.00	0.00	0.00%
300-4310-30-40-01	Capital Outlay GF	0.00	0.00	0.00	0.00%
300-4985-30-40-01	Miscellaneous Revenue	0.00	0.00	0.00	0.00%
Total Revenues		50,000.00	0.00	(50,000.00)	0.00%
Expenditures					
300-5000-30-50-01	Full Time Salaries	201,217.69	302,316.00	101,098.31	66.56%
300-5010-30-50-01	Part Time Wages	2,931.15	0.00	(2,931.15)	0.00%
300-5010-30-50-09	Part Time Wages	6,400.03	50,000.00	43,599.97	12.80%
300-5020-30-50-01	Payroll Taxes - Employer	2,668.04	4,384.00	1,715.96	60.86%
300-5020-30-50-09	Payroll Taxes - Employer	86.52	3,825.00	3,738.48	2.26%
300-5025-30-50-01	State Unemployment	0.00	0.00	0.00	0.00%
300-5030-30-50-01	Worker's Comp.	9,078.01	11,479.00	2,400.99	79.08%
300-5030-30-50-09	Worker's Comp.	1,578.60	1,899.00	320.40	83.13%
300-5060-30-50-01	P.E.R.S. - ER	67,732.93	81,894.00	14,161.07	82.71%
300-5061-30-50-01	P.E.R.S. Survivor Benefit	62.29	96.00	33.71	64.89%
300-5062-30-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
300-5063-30-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
300-5070-30-50-01	Medical Insurance	24,158.63	40,930.00	16,771.37	59.02%
300-5070-30-50-07	Medical Insurance	0.00	0.00	0.00	0.00%
300-5072-30-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
300-5075-30-50-01	Dental Insurance	6,631.24	9,569.00	2,937.76	69.30%
300-5077-30-50-01	Vision Insurance	506.40	828.00	321.60	61.16%
300-5080-30-50-01	Life Insurance	432.60	742.00	309.40	58.30%
300-5100-30-51-01	Alarm	4,546.31	4,000.00	(546.31)	113.66%
300-5110-30-51-01	Cellular Phones/Pagers	1,498.77	2,500.00	1,001.23	59.95%
300-5120-30-51-01	Garbage	0.00	0.00	0.00	0.00%
300-5130-30-51-01	Heating Fuel	0.00	0.00	0.00	0.00%
300-5140-30-51-01	P.G. & E.	0.00	0.00	0.00	0.00%
300-5140-30-51-09	P.G. & E.	22,767.39	24,500.00	1,732.61	92.93%
300-5160-30-51-01	Sewers Services	0.00	0.00	0.00	0.00%
300-5170-30-51-01	Telephone	260.74	1,255.00	994.26	20.78%
300-5180-30-51-01	Other Utilities	0.00	0.00	0.00	0.00%
300-5240-30-52-01	Building Maintenance & Repairs	65.00	0.00	(65.00)	0.00%
300-5240-30-52-09	Building Maintenance & Repairs	39,303.35	89,000.00	49,696.65	44.16%
300-5244-30-52-01	Computer Services	1,454.36	1,800.00	345.64	80.80%
300-5248-30-52-01	Discing Services	0.00	0.00	0.00	0.00%
300-5250-30-52-01	Equip Repairs	0.00	0.00	0.00	0.00%
300-5256-30-52-01	Janitorial Services	0.00	0.00	0.00	0.00%
300-5256-30-52-09	Janitorial Services	5,669.43	20,000.00	14,330.57	28.35%
300-5260-30-52-01	Park Grounds Maint. & Repair	0.00	0.00	0.00	0.00%
300-5260-30-52-09	Park Grounds Maint. & Repair	29,298.05	40,000.00	10,701.95	73.25%
300-5262-30-52-01	Plant Equipment Repairs	0.00	0.00	0.00	0.00%
300-5264-30-52-01	Vandalism Repair	0.00	0.00	0.00	0.00%
300-5264-30-52-09	Vandalism Repair	1,100.36	2,500.00	1,399.64	44.01%
300-5266-30-52-01	Tire Repairs & Purchase	4,339.21	5,000.00	660.79	86.78%
300-5268-30-52-01	Towing	610.00	1,000.00	390.00	61.00%
300-5270-30-52-01	Tree Maintenance	0.00	0.00	0.00	0.00%
300-5272-30-52-01	Vehicle Maintenance	0.03	0.00	(0.03)	0.00%
300-5272-30-52-09	Vehicle Maintenance	44,907.96	45,000.00	92.04	99.80%
300-5280-30-52-01	Chemical Toilets	0.00	0.00	0.00	0.00%
300-5281-30-52-01	Leased Equipment	703.96	1,500.00	796.04	46.93%
300-5282-30-52-01	Maintenance Contracts	135.00	0.00	(135.00)	0.00%

300-5282-30-52-09	Maintenance Contracts	21,426.00	55,000.00	33,574.00	38.96%
300-5283-30-52-01	Misc. Rentals	0.00	1,000.00	1,000.00	0.00%
300-5290-30-52-01	N.O.C.	0.00	2,000.00	2,000.00	0.00%
300-5410-30-53-01	Sports Field Supplies	0.00	0.00	0.00	0.00%
300-5412-30-53-01	Landscape & Grounds	312.75	0.00	(312.75)	0.00%
300-5412-30-53-09	Landscape & Grounds	10,484.06	14,775.00	4,290.94	70.96%
300-5424-30-53-01	Equipment Replacement	0.00	800.00	800.00	0.00%
300-5426-30-53-01	First Aid Supplies	587.69	250.00	(337.69)	235.08%
300-5430-30-53-01	Fuels & Lubricants	28,361.16	42,000.00	13,638.84	67.53%
300-5432-30-53-01	Horticultural Supplies	0.00	0.00	0.00	0.00%
300-5436-30-53-01	Janitorial Supplies	522.76	1,800.00	1,277.24	29.04%
300-5438-30-53-01	Maintenance Equipment Supplies	497.46	500.00	2.54	99.49%
300-5440-30-53-01	Office Supplies	932.13	500.00	(432.13)	186.43%
300-5442-30-53-01	Motor Vehicle Parts	1,179.46	0.00	(1,179.46)	0.00%
300-5444-30-53-01	Paint Supplies	132.53	2,000.00	1,867.47	6.63%
300-5446-30-53-01	Pesticides	0.00	0.00	0.00	0.00%
300-5450-30-53-01	Plant Equipment Repair Parts	0.00	500.00	500.00	0.00%
300-5452-30-53-01	Rich. Pool Chemical Supplies	0.00	0.00	0.00	0.00%
300-5462-30-53-01	Rec. Repair Supplies	0.00	0.00	0.00	0.00%
300-5472-30-53-01	Resilient Surface Materials	0.00	0.00	0.00	0.00%
300-5475-30-53-01	Signs	83.08	5,000.00	4,916.92	1.66%
300-5476-30-53-01	Safety Equipment	336.40	2,000.00	1,663.60	16.82%
300-5480-30-53-01	Shop Supplies	1,696.93	1,500.00	(196.93)	113.13%
300-5482-30-53-01	Small Tools	2,083.34	1,500.00	(583.34)	138.89%
300-5490-30-53-01	N.O.C.	0.00	0.00	0.00	0.00%
300-5498-30-53-01	Uniforms	1,019.17	1,500.00	480.83	67.94%
300-5560-30-54-01	Membership Dues	0.99	250.00	249.01	0.40%
300-5600-30-54-01	Mileage	0.00	0.00	0.00	0.00%
300-5605-30-54-01	Staff Conf. & Travel	123.81	1,000.00	876.19	12.38%
300-5610-30-54-01	Personnel Training	590.19	1,500.00	909.81	39.35%
300-5640-30-54-01	Subscriptions	0.00	0.00	0.00	0.00%
300-5660-30-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
300-5665-30-52-01	Medical Expense - Employment	0.00	54.00	54.00	0.00%
300-5690-30-54-01	N.O.C.	0.00	0.00	0.00	0.00%
300-5800-30-54-01	Capital-Participatory Budget	0.00	0.00	0.00	0.00%
300-5810-30-54-01	Capital Outlay-Redev NVCC	0.00	0.00	0.00	0.00%
300-5900-30-54-01	City Park Capital Project	0.00	0.00	0.00	0.00%
300-5910-30-54-01	Capital Outlay GF	0.00	0.00	0.00	0.00%
300-7000-30-55-09	Capital Outlay	462,441.56	546,376.00	83,934.44	84.64%
Total Expenditures		1,012,955.52	1,427,822.00	414,866.48	70.94%
Total Revenue and Expense		(962,955.52)	(1,427,822.00)	(464,866.48)	67.44%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Visitor Services

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
301-4970-31-48-01	Reservations	4,661.00	6,000.00	1,339.00	77.68%
301-4971-31-48-01	BRS Reservations	21,049.90	15,000.00	(6,049.90)	140.33%
301-4972-31-48-01	Foley Reservations	7,923.30	11,000.00	3,076.70	72.03%
301-4975-31-48-01	BRS Parking Fees	24,435.00	40,000.00	15,565.00	61.09%
301-4976-31-48-01	Foley Parking Fees	37,061.15	45,000.00	7,938.85	82.36%
301-4977-31-48-01	Event Permits	4,810.50	3,000.00	(1,810.50)	160.35%
301-4978-31-48-01	Vallejo Sanitation Flood District	2,030.00	2,000.00	(30.00)	101.50%
301-4979-31-48-01	Foley Soccer Field	35,722.00	50,000.00	14,278.00	71.44%
301-4980-31-48-01	Highland Maintenance Fee	13,200.00	26,400.00	13,200.00	50.00%
301-4982-31-48-01	Contract Revenue	5,000.00	5,000.00	0.00	100.00%
301-4985-31-48-01	Miscellaneous Revenue	1,884.00	0.00	(1,884.00)	0.00%
<u>Total Revenues</u>		157,776.85	203,400.00	45,623.15	77.57%
<u>Expenditures</u>					
301-5010-31-50-01	Park Monitors	33,622.88	100,000.00	66,377.12	33.62%
301-5020-31-50-01	Payroll Taxes - Employer	1,959.50	7,650.00	5,690.50	25.61%
301-5030-31-50-01	Worker's Comp.	3,195.17	3,797.00	601.83	84.15%
301-5110-31-51-01	Cellular Phones/Pagers	837.77	1,200.00	362.23	69.81%
301-5170-31-51-01	Telephone	0.00	400.00	400.00	0.00%
301-5216-31-52-01	Printing	0.00	300.00	300.00	0.00%
301-5244-31-51-01	Computer Services	0.00	0.00	0.00	0.00%
301-5440-31-53-01	Office Supplies	1,338.79	1,500.00	161.21	89.25%
301-5480-31-53-01	Miscellaneous Supplies	11,391.33	11,100.00	(291.33)	102.62%
301-5484-31-53-01	Park in the Park Expenses	0.00	0.00	0.00	0.00%
301-5485-31-53-01	Highland Maintenance	13,602.28	26,400.00	12,797.72	51.52%
301-5498-31-53-01	Uniforms	0.00	777.00	777.00	0.00%
301-5600-31-54-01	Mileage	0.00	50.00	50.00	0.00%
301-5660-31-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
<u>Total Expenditures</u>		65,947.72	153,174.00	87,226.28	43.05%
<u>Total Revenue and Expense</u>		91,829.13	50,226.00	(41,603.13)	182.83%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Landscaping and Grounds

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
310-4310-31-50-01	Alco Iron & Metal Revenue	489.80	0.00	(489.80)	0.00%
<u>Total Revenues</u>		489.80	0.00	(489.80)	0.00
<u>Expenditures</u>					
310-5000-31-50-01	Full Time Salaries	503,610.04	868,178.00	364,567.96	58.01%
310-5010-31-50-01	Part Time Wages	213.00	0.00	(213.00)	0.00%
310-5010-31-50-09	Part Time Wages	80,342.25	118,450.00	38,107.75	67.83%
310-5020-31-50-01	Payroll Taxes - Employer	7,023.25	12,589.00	5,565.75	55.79%
310-5020-31-50-09	Payroll Taxes - Employer	3,854.84	9,061.00	5,206.16	42.54%
310-5025-31-50-01	State Unemployment	0.00	0.00	0.00	0.00%
310-5030-31-50-01	Worker's Comp.	27,942.82	32,965.00	5,022.18	84.77%
310-5030-31-50-09	Worker's Comp.	3,739.71	4,498.00	758.29	83.14%
310-5060-31-50-01	P.E.R.S. - ER	129,411.90	238,088.00	108,676.10	54.35%
310-5061-31-50-01	P.E.R.S. Survivor Benefit	206.43	312.00	105.57	66.16%
310-5062-31-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
310-5063-31-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
310-5070-31-50-01	Medical Insurance	104,396.74	178,738.00	74,341.26	58.41%
310-5072-31-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
310-5075-31-50-01	Dental Insurance	13,435.75	21,459.00	8,023.25	62.61%
310-5077-31-50-01	Vision Insurance	1,289.29	2,086.00	796.71	61.81%
310-5080-31-50-01	Life Insurance	1,586.32	2,410.00	823.68	65.82%
310-5110-31-51-01	Cellular Phones/Pagers	2,041.20	3,000.00	958.80	68.04%
310-5140-31-51-01	P.G. & E.	0.00	0.00	0.00	0.00%
310-5140-31-51-09	P.G. & E.	5,613.60	9,000.00	3,386.40	62.37%
310-5160-31-51-01	Sewers Services	5,869.98	8,000.00	2,130.02	73.37%
310-5170-31-51-01	Telephone	444.39	2,300.00	1,855.61	19.32%
310-5180-31-51-01	Water	0.00	0.00	0.00	0.00%
310-5244-31-52-01	Computer Services	304.08	1,300.00	995.92	23.39%
310-5248-31-52-01	Discing Services	0.00	0.00	0.00	0.00%
310-5250-31-52-01	Equipment Repairs	0.00	0.00	0.00	0.00%
310-5250-31-52-09	Equipment Repairs	4,084.31	4,000.00	(84.31)	102.11%
310-5260-31-52-01	Park Grounds Maint. & Repair	92.65	0.00	(92.65)	0.00%
310-5260-31-52-09	Park Grounds Maint. & Repair	33,728.81	42,000.00	8,271.19	80.31%
310-5264-30-52-01	Vandalism Repair	0.00	0.00	0.00	0.00%
310-5264-31-52-09	Vandalism Repair	2,551.76	8,000.00	5,448.24	31.90%
310-5268-31-52-01	Towing	0.00	0.00	0.00	0.00%
310-5270-31-52-01	Tree Maintenance	0.00	0.00	0.00	0.00%
310-5270-31-52-09	Tree Maintenance	2,954.42	5,000.00	2,045.58	59.09%
310-5271-31-52-01	Palm Tree Replacements	0.00	0.00	0.00	0.00%
310-5275-31-52-01	Trail Maintenance	0.00	0.00	0.00	0.00%
310-5280-31-52-01	Chemical Toilets	3,775.44	14,000.00	10,224.56	26.97%
310-5282-31-52-01	Maintenance Contracts	9,363.18	12,000.00	2,636.82	78.03%
310-5283-31-52-01	Misc. Rentals	531.81	1,330.00	798.19	39.99%
310-5290-31-52-01	N.O.C.	0.00	0.00	0.00	0.00%
310-5410-31-53-01	Sports Field Supplies	993.50	4,500.00	3,506.50	22.08%
310-5412-31-53-01	Landscape & Grounds	0.00	0.00	0.00	0.00%
310-5412-31-53-09	Landscape & Grounds	13,098.03	14,000.00	901.97	93.56%
310-5424-31-53-01	Equipment Replacement	0.00	0.00	0.00	0.00%
310-5424-31-53-09	Equipment Replacement	4,203.15	4,000.00	(203.15)	105.08%
310-5426-31-53-01	First Aid Supplies	161.47	459.00	297.53	35.18%
310-5432-31-53-01	Horticultural Supplies	3,544.95	3,500.00	(44.95)	101.28%
310-5434-31-53-01	Irrigation & Plumbing Supplies	941.82	0.00	(941.82)	0.00%
310-5434-31-53-09	Irrigation Repair	18,210.96	30,000.00	11,789.04	60.70%
310-5436-31-53-01	Janitorial Supplies	17,139.22	14,000.00	(3,139.22)	122.42%
310-5440-31-53-01	Office Supplies	966.69	995.00	28.31	97.15%

310-5444-31-53-01	Paint Supplies	2,425.68	1,836.00	(589.68)	132.12%
310-5446-31-53-01	Pesticides	4,476.18	6,000.00	1,523.82	74.60%
310-5462-31-53-01	Rec. Repair Supplies	0.00	0.00	0.00	0.00%
310-5462-31-53-09	Recreation Repair Landsape	5,000.00	5,000.00	0.00	100.00%
310-5472-31-53-01	Resilient Surface Materials	0.00	6,090.00	6,090.00	0.00%
310-5476-31-53-01	Safety Equipment	3,644.56	3,500.00	(144.56)	104.13%
310-5482-31-53-01	Small Tools	2,833.64	3,000.00	166.36	94.45%
310-5490-31-53-01	N.O.C.	0.00	0.00	0.00	0.00%
310-5495-31-53-01	Alco Iron & Metal Expenses	0.00	0.00	0.00	0.00%
310-5498-31-53-01	Uniforms	4,587.59	5,000.00	412.41	91.75%
310-5560-31-54-01	Membership Dues	413.00	1,000.00	587.00	41.30%
310-5600-31-54-01	Mileage	0.00	1,000.00	1,000.00	0.00%
310-5605-31-54-01	Staff Conf. & Travel	0.00	1,000.00	1,000.00	0.00%
310-5610-31-54-01	Personnel Training	2,299.61	3,500.00	1,200.39	65.70%
310-5640-31-54-01	Subscriptions	0.00	0.00	0.00	0.00%
310-5660-31-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
310-5665-31-52-01	Medical Expense - Employment	176.16	800.00	623.84	22.02%
310-5690-31-54-01	N.O.C.	0.00	0.00	0.00	0.00%
310-7000-31-55-09	Capital Outlay	193,309.60	432,500.00	239,190.40	44.70%
<u>Total Expenditures</u>		1,226,833.78	2,140,444.00	913,610.22	57.32%
<u>Total Revenue and Expense</u>		(1,226,343.98)	(2,140,444.00)	(914,100.02)	57.29%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Children's Wonderland

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
415-4500-40-44-01	Program Fees	0.00	0.00	0.00	0.00%
415-4810-40-47-01	Group Reservations	22,821.50	7,500.00	(15,321.50)	304.29%
415-4820-40-47-01	Entrance Fees	14,859.00	22,500.00	7,641.00	66.04%
415-4840-40-47-01	Concessions	7,461.00	3,000.00	(4,461.00)	248.70%
415-4860-40-47-01	Special Events	2,426.00	7,525.00	5,099.00	32.24%
415-4900-40-48-01	Donations	249.50	0.00	(249.50)	0.00%
415-4985-40-48-01	Miscellaneous Revenue	5.00	1,080.00	1,075.00	0.46%
<u>Total Revenues</u>		47,822.00	41,605.00	(6,217.00)	114.94%
<u>Expenditures</u>					
415-5000-40-50-01	Full Time Salaries	11,932.00	0.00	(11,932.00)	0.00%
415-5010-40-50-01	Part Time Wages	0.00	0.00	0.00	0.00%
415-5010-40-50-09	Part Time Wages	40,038.04	69,303.00	29,264.96	57.77%
415-5020-40-50-01	Payroll Taxes - Employer	781.05	0.00	(781.05)	0.00%
415-5020-40-50-09	Payroll Taxes - Employer	2,247.63	5,302.00	3,054.37	42.39%
415-5025-40-50-01	State Unemployment	0.00	0.00	0.00	0.00%
415-5030-40-50-01	Worker's Comp.	(61.20)	0.00	61.20	0.00%
415-5030-40-50-09	Worker's Comp.	2,185.56	2,631.00	445.44	83.07%
415-5060-40-50-01	P.E.R.S. - ER	1,950.19	0.00	(1,950.19)	0.00%
415-5061-40-50-01	P.E.R.S. Survivor Benefit	0.00	0.00	0.00	0.00%
415-5070-40-50-01	Medical Insurance	0.00	0.00	0.00	0.00%
415-5072-40-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
415-5075-40-50-01	Dental Insurance	0.00	0.00	0.00	0.00%
415-5077-40-50-01	Vision Insurance	0.00	0.00	0.00	0.00%
415-5080-40-50-01	Life Insurance	0.00	0.00	0.00	0.00%
415-5100-40-51-01	Alarm	477.00	1,000.00	523.00	47.70%
415-5110-40-51-01	Cellular Phones	344.68	400.00	55.32	86.17%
415-5140-40-51-01	P.G. & E.	0.00	0.00	0.00	0.00%
415-5140-40-51-09	P.G. & E.	1,418.63	3,600.00	2,181.37	39.41%
415-5170-40-51-01	Telephone	0.00	0.00	0.00	0.00%
415-5218-40-52-01	Promotions & Advertising	1,473.96	3,500.00	2,026.04	42.11%
415-5240-40-52-01	Building Maintenance & Repairs	341.31	0.00	(341.31)	0.00%
415-5240-40-52-09	Building Maintenance & Repairs	1,812.23	2,500.00	687.77	72.49%
415-5244-40-52-01	Computer Services	0.00	25.00	25.00	0.00%
415-5283-40-52-01	Misc Rentals	0.00	1,500.00	1,500.00	0.00%
415-5362-40-52-01	Special Events	7,164.96	7,870.00	705.04	91.04%
415-5400-40-53-01	Awards	0.00	0.00	0.00	0.00%
415-5422-40-53-01	Photo Supplies	0.00	0.00	0.00	0.00%
415-5426-40-53-01	First Aid Supplies	155.59	240.00	84.41	64.83%
415-5428-40-53-01	Food Supplies	5,524.93	2,800.00	(2,724.93)	197.32%
415-5436-40-53-01	Janitorial Supplies	1,053.31	700.00	(353.31)	150.47%
415-5440-40-53-01	Office Supplies	1,081.36	1,310.00	228.64	82.55%
415-5448-40-53-01	Photo Supplies	0.00	0.00	0.00	0.00%
415-5454-40-53-01	Postage	0.00	0.00	0.00	0.00%
415-5460-40-53-01	Program Supplies	363.99	5,500.00	5,136.01	6.62%
415-5470-40-53-01	Recreation Supplies	28.13	500.00	471.87	5.63%
415-5488-40-53-01	T-Shirts	0.00	2,100.00	2,100.00	0.00%
415-5490-40-53-01	N.O.C.	0.00	0.00	0.00	0.00%
415-5498-40-53-01	Uniforms	260.10	1,808.00	1,547.90	14.39%
415-5560-40-54-01	Membership Fees CPRS	0.00	0.00	0.00	0.00%
415-5600-40-54-01	Mileage	0.00	300.00	300.00	0.00%
415-5605-40-54-01	Staff Conf & Travel	0.00	300.00	300.00	0.00%
415-5610-40-54-01	Personnel Training	0.00	250.00	250.00	0.00%
415-5660-40-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
<u>Total Expenditures</u>		80,573.45	113,439.00	32,865.55	71.03%
<u>Total Revenue and Expense</u>		(32,751.45)	(71,834.00)	(39,082.55)	45.59%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Break Camp

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
Revenues					
430-4330-40-46-01	Contract Classes Income	0.00	0.00	0.00	0.00%
430-4510-40-44-01	T-Shirts	0.00	0.00	0.00	0.00%
430-4700-40-46-01	Program Fees	16,348.00	44,600.00	28,252.00	36.65%
430-4710-40-46-01	Late Fees	0.00	60.00	60.00	0.00%
430-4750-40-46-01	Non-Student Days	0.00	438.00	438.00	0.00%
Total Revenues		16,348.00	45,098.00	28,750.00	36.25%
Expenditures					
430-5000-40-50-01	Full Time Salaries	26,979.26	39,756.00	12,776.74	67.86%
430-5010-40-50-01	Part Time Wages	28,906.91	49,823.00	20,916.09	58.02%
430-5020-40-50-01	Payroll Taxes - Employer	1,954.62	4,388.00	2,433.38	44.54%
430-5025-40-50-01	State Unemployment	0.00	0.00	0.00	0.00%
430-5030-40-50-01	Worker's Comp.	2,675.87	3,401.00	725.13	78.68%
430-5060-40-50-01	P.E.R.S. - ER	6,344.92	11,137.00	4,792.08	56.97%
430-5061-40-50-01	P.E.R.S. Survivor Benefit	2.99	12.00	9.01	24.92%
430-5062-40-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
430-5063-40-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
430-5070-40-50-01	Medical Insurance	4,336.73	5,004.00	667.27	86.67%
430-5072-40-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
430-5075-40-50-01	Dental Insurance	33.74	415.00	381.26	8.13%
430-5077-40-50-01	Vision Insurance	3.36	41.00	37.64	8.20%
430-5080-40-50-01	Life Insurance	9.47	93.00	83.53	10.18%
430-5100-40-51-01	Alarm	0.00	0.00	0.00	0.00%
430-5110-40-51-01	Cellular Phones/Pagers	36.48	160.00	123.52	22.80%
430-5140-40-51-01	P.G. & E.	0.00	0.00	0.00	0.00%
430-5160-40-51-01	Sewers Services	0.00	0.00	0.00	0.00%
430-5170-40-51-01	Telephone	260.39	600.00	339.61	43.40%
430-5218-40-52-01	Promotions & Advertising	0.00	2,000.00	2,000.00	0.00%
430-5240-40-52-01	Building Maintenance & Repairs	0.00	0.00	0.00	0.00%
430-5244-40-52-01	Computer Services	0.00	0.00	0.00	0.00%
430-5330-40-52-01	Contract Classes Expense	600.00	0.00	(600.00)	0.00%
430-5362-40-52-01	Special Events	475.00	3,000.00	2,525.00	15.83%
430-5367-40-52-01	Swim Lessons	0.00	0.00	0.00	0.00%
430-5369-40-52-01	Transportation	0.00	0.00	0.00	0.00%
430-5375-40-52-01	Theater Program	0.00	3,441.00	3,441.00	0.00%
430-5422-40-53-01	Craft Supplies	0.00	0.00	0.00	0.00%
430-5424-40-53-01	Equipment Replacement	0.00	0.00	0.00	0.00%
430-5426-40-53-01	First Aid Supplies	47.46	2,376.00	2,328.54	2.00%
430-5428-40-53-01	Food Supplies	468.18	2,079.00	1,610.82	22.52%
430-5440-40-53-01	Office Supplies	803.65	1,698.00	894.35	47.33%
430-5448-40-53-01	Photo Supplies	0.00	0.00	0.00	0.00%
430-5460-40-53-01	Program Supplies	4,142.75	7,385.00	3,242.25	56.10%
430-5470-40-53-01	Recreation Supplies	0.00	0.00	0.00	0.00%
430-5476-40-53-01	Safety Equipment	0.00	0.00	0.00	0.00%
430-5488-40-53-01	T-Shirts	0.00	680.00	680.00	0.00%
430-5490-40-53-01	N.O.C.	0.00	0.00	0.00	0.00%
430-5498-40-53-01	Uniforms	1,000.00	1,000.00	0.00	100.00%
430-5505-40-54-01	Auto Allowance	0.00	0.00	0.00	0.00%
430-5560-40-54-01	Membership Dues	0.00	0.00	0.00	0.00%
430-5600-40-54-01	Mileage	0.00	450.00	450.00	0.00%
430-5605-40-54-01	Staff Conf. & Travel	0.00	630.00	630.00	0.00%
430-5610-40-54-01	Personnel Training	0.00	1,050.00	1,050.00	0.00%
430-5650-40-54-01	Employee Recognition	0.00	0.00	0.00	0.00%
430-5660-40-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
430-5665-40-50-01	Medical Expense - Employment	0.00	0.00	0.00	0.00%

430-5690-40-54-01	N.O.C.	0.00	0.00	0.00	0.00%
<u>Total Expenditures</u>		79,081.78	140,619.00	61,537.22	56.24%
<u>Total Revenue and Expense</u>		(62,733.78)	(95,521.00)	(32,787.22)	65.68%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Vallejo Community Center

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
450-4300-40-42-01	Building Fees	10,795.00	22,516.00	11,721.00	47.94%
450-4330-40-42-01	Contract Classes Income	26,134.50	28,700.00	2,565.50	91.06%
450-4350-40-42-01	Security Fees	2,509.50	3,888.00	1,378.50	64.54%
450-4370-40-42-01	Soda Sales	0.00	0.00	0.00	0.00%
450-4985-40-48-01	Misc. Revenue	0.00	0.00	0.00	0.00%
<u>Total Revenues</u>		39,439.00	55,104.00	15,665.00	71.57%
<u>Expenditures</u>					
450-5000-40-50-01	Full Time Salaries	19,026.80	51,923.00	32,896.20	36.64%
450-5010-40-50-01	Part Time Wages	23,440.82	48,875.00	25,434.18	47.96%
450-5020-40-50-01	Payroll Taxes - Employer	1,325.77	4,492.00	3,166.23	29.51%
450-5025-40-50-01	State Unemployment	0.00	0.00	0.00	0.00%
450-5030-40-50-01	Worker's Comp.	3,164.85	3,827.00	662.15	82.70%
450-5060-40-50-01	P.E.R.S. - ER	9,516.94	14,346.00	4,829.06	66.34%
450-5061-40-50-01	P.E.R.S. Survivor Benefit	20.17	18.00	(2.17)	112.06%
450-5062-40-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
450-5063-40-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
450-5070-40-50-01	Medical Insurance	1,649.00	10,508.00	8,859.00	15.69%
450-5072-40-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
450-5075-40-50-01	Dental Insurance	134.96	1,053.00	918.04	12.82%
450-5077-40-50-01	Vision Insurance	13.44	104.00	90.56	12.92%
450-5080-40-50-01	Life Insurance	32.27	139.00	106.73	23.22%
450-5100-40-51-01	Alarm	1,174.50	3,000.00	1,825.50	39.15%
450-5110-40-51-01	Cellular Phones/Pagers	458.10	720.00	261.90	63.63%
450-5140-40-51-01	P.G. & E.	0.00	0.00	0.00	0.00%
450-5140-40-51-09	P.G. & E.	8,219.54	10,962.00	2,742.46	74.98%
450-5150-40-51-01	Pay Telephone	0.00	0.00	0.00	0.00%
450-5160-40-51-01	Sewers Services	0.00	720.00	720.00	0.00%
450-5170-40-51-01	Telephone	1,196.16	2,880.00	1,683.84	41.53%
450-5216-40-52-01	Printing	0.00	0.00	0.00	0.00%
450-5218-40-52-01	Promotions & Advertising	12.95	1,000.00	987.05	1.30%
450-5240-40-52-01	Building Maintenance & Repairs	0.00	0.00	0.00	0.00%
450-5240-40-52-09	Building Maintenance & Repairs	105.00	2,800.00	2,695.00	3.75%
450-5244-40-52-01	Computer Services	0.00	0.00	0.00	0.00%
450-5251-40-52-01	Security Guards	0.00	3,744.00	3,744.00	0.00%
450-5258-40-52-01	Office Equipment Repairs	0.00	0.00	0.00	0.00%
450-5281-40-52-01	Leased Equipment	703.97	1,440.00	736.03	48.89%
450-5282-40-52-01	Maintenance Contracts	164.00	3,200.00	3,036.00	5.13%
450-5290-40-52-01	N.O.C.	0.00	0.00	0.00	0.00%
450-5330-40-52-01	Contract Classes Expense	15,475.20	18,655.00	3,179.80	82.95%
450-5412-40-53-01	Landscape & Grounds	821.98	2,510.00	1,688.02	32.75%
450-5424-40-53-01	Equipment Replacement	0.00	450.00	450.00	0.00%
450-5426-40-53-01	First Aid Supplies	131.48	240.00	108.52	54.78%
450-5436-40-53-01	Janitorial Supplies	741.90	5,200.00	4,458.10	14.27%
450-5440-40-53-01	Office Supplies	169.49	1,600.00	1,430.51	10.59%
450-5448-40-53-01	Photo Supplies	0.00	0.00	0.00	0.00%
450-5470-40-53-01	Recreation Supplies	0.00	400.00	400.00	0.00%
450-5476-40-53-01	Safety Equipment	0.00	300.00	300.00	0.00%
450-5484-40-53-01	Soda Supplies	0.00	0.00	0.00	0.00%
450-5490-40-53-01	N.O.C.	0.00	0.00	0.00	0.00%
450-5498-40-53-01	Uniforms	0.00	550.00	550.00	0.00%
450-5505-40-54-01	Auto Allowance	0.00	0.00	0.00	0.00%
450-5560-40-54-01	Membership Dues	0.00	150.00	150.00	0.00%
450-5600-40-54-01	Mileage	0.00	200.00	200.00	0.00%
450-5605-40-54-01	Staff Conf. & Travel	0.00	200.00	200.00	0.00%

450-5610-40-54-01	Personnel Training	191.00	0.00	(191.00)	0.00%
450-5650-40-54-01	Employee Recognition	0.00	0.00	0.00	0.00%
450-5660-40-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
450-5665-40-50-01	Medical Expense - Employment	0.00	0.00	0.00	0.00%
450-5690-40-54-01	N.O.C.	0.00	0.00	0.00	0.00%
<u>Total Expenditures</u>		87,890.29	196,206.00	108,315.71	44.79%
<u>Total Revenue and Expense</u>		(48,451.29)	(141,102.00)	(92,650.71)	34.34%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Foley Cultural Center

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
Revenues					
451-4300-40-42-01	Building Fees	25,817.00	82,000.00	56,183.00	31.48%
451-4330-40-42-01	Contract Classes Income	64,358.42	77,624.00	13,265.58	82.91%
451-4350-40-42-01	Security Fees	3,817.00	19,170.00	15,353.00	19.91%
Total Revenues		93,992.42	178,794.00	84,801.58	52.57%
Expenditures					
451-5000-40-50-01	Full Time Salaries	9,215.01	32,643.00	23,427.99	28.23%
451-5010-40-50-01	Part Time Wages	16,720.15	64,220.00	47,499.85	26.04%
451-5020-40-50-01	Payroll Taxes - Employer	403.35	5,386.00	4,982.65	7.49%
451-5025-40-50-01	State Unemployment	0.00	0.00	0.00	0.00%
451-5030-40-50-01	Worker's Comp.	3,009.91	3,678.00	668.09	81.84%
451-5060-40-50-01	P.E.R.S. - ER	8,832.09	8,608.00	(224.09)	102.60%
451-5061-40-50-01	P.E.R.S. Survivor Benefit	37.65	12.00	(25.65)	313.75%
451-5062-40-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
451-5063-40-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
451-5070-40-50-01	Medical Insurance	(155.79)	1,350.00	1,505.79	-11.54%
451-5070-40-50-07	Medical Insurance	0.00	0.00	0.00	0.00%
451-5072-40-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
451-5075-40-50-01	Dental Insurance	473.65	1,457.00	983.35	32.51%
451-5077-40-50-01	Vision Insurance	45.28	139.00	93.72	32.58%
451-5080-40-50-01	Life Insurance	35.86	93.00	57.14	38.56%
451-5100-40-51-01	Alarm	2,434.04	3,200.00	765.96	76.06%
451-5110-40-51-01	Cellular Phones/Pagers	111.09	720.00	608.91	15.43%
451-5140-40-51-01	P.G. & E.	0.00	0.00	0.00	0.00%
451-5140-40-51-09	P.G. & E.	26,027.80	56,620.00	30,592.20	45.97%
451-5160-40-51-01	Sewers Services	0.00	720.00	720.00	0.00%
451-5170-40-51-01	Telephone	2,119.65	2,940.00	820.35	72.10%
451-5216-40-52-01	Printing	0.00	0.00	0.00	0.00%
451-5218-40-52-01	Promotions & Advertising	25.90	1,000.00	974.10	2.59%
451-5240-40-52-01	Building Maintenance & Repairs	0.00	0.00	0.00	0.00%
451-5240-40-52-09	Building Maintenance & Repairs	4,289.71	5,220.00	930.29	82.18%
451-5244-40-52-01	Computer Services	0.00	0.00	0.00	0.00%
451-5250-40-52-01	Equipment Repairs	0.00	0.00	0.00	0.00%
451-5251-40-52-01	Security Guards	0.00	18,460.00	18,460.00	0.00%
451-5281-40-52-01	Leased Equipment	0.00	0.00	0.00	0.00%
451-5282-40-52-01	Maintenance Contracts	0.00	6,610.00	6,610.00	0.00%
451-5290-40-52-01	N.O.C.	0.00	0.00	0.00	0.00%
451-5330-40-52-01	Contract Classes Expense	48,465.03	50,456.00	1,990.97	96.05%
451-5412-40-53-01	Landscape & Grounds	690.00	4,960.00	4,270.00	13.91%
451-5424-40-53-01	Equipment Replacement	0.00	3,000.00	3,000.00	0.00%
451-5426-40-53-01	First Aid Supplies	142.97	240.00	97.03	59.57%
451-5436-40-53-01	Janitorial Supplies	29.33	7,500.00	7,470.67	0.39%
451-5440-40-53-01	Office Supplies	195.18	550.00	354.82	35.49%
451-5454-40-53-01	Postage	0.00	100.00	100.00	0.00%
451-5470-40-53-01	Recreation Supplies	0.00	600.00	600.00	0.00%
451-5476-40-53-01	Safety Equipment	0.00	300.00	300.00	0.00%
451-5490-40-53-01	N.O.C.	0.00	0.00	0.00	0.00%
451-5498-40-53-01	Uniforms	0.00	765.00	765.00	0.00%
451-5505-40-54-01	Auto Allowance	0.00	0.00	0.00	0.00%
451-5560-40-54-01	Membership Dues	0.00	150.00	150.00	0.00%
451-5600-40-54-01	Mileage	0.00	420.00	420.00	0.00%
451-5605-40-54-01	Staff Conf. & Travel	0.00	400.00	400.00	0.00%
451-5610-40-54-01	Personnel Training	64.00	200.00	136.00	32.00%
451-5650-40-54-01	Employee Recognition	0.00	0.00	0.00	0.00%
451-5660-40-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%

451-5665-40-50-01	Medical Expense - Employment	0.00	0.00	0.00	0.00%
<u>Total Expenditures</u>		123,211.86	282,717.00	159,505.14	43.58%
<u>Total Revenue and Expense</u>		(29,219.44)	(103,923.00)	(74,703.56)	28.12%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Sports

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
460-4500-40-44-01	Contract Classes Income	29,264.57	22,652.00	(6,612.57)	129.19%
460-4501-40-44-01	Program Fees-Hiking	0.00	0.00	0.00	0.00%
460-4525-40-44-01	Youth League	60.00	22,250.00	22,190.00	0.27%
460-4530-40-44-01	Facility Rentals	13,583.25	23,305.00	9,721.75	58.28%
460-4535-40-44-01	Tournaments	0.00	0.00	0.00	0.00%
460-4560-40-44-01	Adult Leagues	2,600.00	4,200.00	1,600.00	61.90%
460-4645-40-45-01	Babe Ruth Income	0.00	0.00	0.00	0.00%
460-4975-40-48-01	Mayor's Cup Revenue	0.00	0.00	0.00	0.00%
460-4985-40-48-01	Misc. Revenue	17,943.00	0.00	(17,943.00)	0.00%
<u>Total Revenues</u>		63,450.82	72,407.00	8,956.18	87.63%
<u>Expenditures</u>					
460-5000-40-50-01	Full Time Salaries	56,612.43	62,649.00	6,036.57	90.36%
460-5010-40-50-01	Part Time Wages	0.38	0.00	(0.38)	0.00%
460-5010-40-50-09	Part Time Wages	844.63	40,639.00	39,794.37	2.08%
460-5011-40-50-01	Part time - Seasonal	0.00	0.00	0.00	0.00%
460-5020-40-50-01	Payroll Taxes - Employer	790.47	908.00	117.53	87.06%
460-5020-40-50-09	Payroll Taxes - Employer	19.00	3,109.00	3,090.00	0.61%
460-5025-40-50-01	State Unemployment	0.00	0.00	0.00	0.00%
460-5030-40-50-01	Worker's Comp.	1,992.09	2,379.00	386.91	83.74%
460-5030-40-50-09	Worker's Comp.	1,260.78	1,543.00	282.22	81.71%
460-5060-40-50-01	P.E.R.S. - ER	11,106.23	16,521.00	5,414.77	67.22%
460-5061-40-50-01	P.E.R.S. Survivor Benefit	21.42	24.00	2.58	89.25%
460-5062-40-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
460-5063-40-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
460-5070-40-50-01	Medical Insurance	6,232.56	2,700.00	(3,532.56)	230.84%
460-5072-40-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
460-5075-40-50-01	Dental Insurance	539.92	0.00	(539.92)	0.00%
460-5077-40-50-01	Vision Insurance	53.60	0.00	(53.60)	0.00%
460-5080-40-50-01	Life Insurance	123.60	185.00	61.40	66.81%
460-5110-40-51-01	Cellular Phones/Pagers	518.76	600.00	81.24	86.46%
460-5140-40-51-01	P.G. & E.	0.00	0.00	0.00	0.00%
460-5140-40-51-09	P.G. & E.	15,031.21	16,000.00	968.79	93.95%
460-5170-40-51-01	Telephone	717.96	975.00	257.04	73.64%
460-5206-40-52-01	Coach Stipend	0.00	750.00	750.00	0.00%
460-5218-40-52-01	Promotions & Advertising	197.88	750.00	552.12	26.38%
460-5222-40-52-01	Sports Officials	880.00	2,700.00	1,820.00	32.59%
460-5244-40-52-01	Computer Services	0.00	246.00	246.00	0.00%
460-5245-40-52-01	Babe Ruth Expenses	0.00	0.00	0.00	0.00%
460-5280-40-52-01	Chemical Toilets	0.00	0.00	0.00	0.00%
460-5311-40-52-01	ASA Fees	0.00	200.00	200.00	0.00%
460-5330-40-52-01	Contract Classes Expense	18,864.30	15,856.00	(3,008.30)	118.97%
460-5400-40-53-01	Awards	0.00	100.00	100.00	0.00%
460-5424-40-53-01	Equipment Replacement	0.00	0.00	0.00	0.00%
460-5440-40-53-01	Office Supplies	2,028.69	250.00	(1,778.69)	811.48%
460-5460-40-53-01	Program Supplies	100.14	9,176.00	9,075.86	1.09%
460-5470-40-53-01	Mayor's Cup Expense	0.00	0.00	0.00	0.00%
460-5480-40-53-01	Miscellaneous Expense	0.00	0.00	0.00	0.00%
460-5480-40-53-09	Sports Supplies	0.00	2,788.00	2,788.00	0.00%
460-5488-40-53-01	T-Shirts	0.00	0.00	0.00	0.00%
460-5490-40-53-01	N.O.C.	0.00	0.00	0.00	0.00%
460-5498-40-53-01	Uniforms	165.66	1,000.00	834.34	16.57%
460-5505-40-54-01	Auto Allowance	0.00	0.00	0.00	0.00%
460-5560-40-54-01	Membership Dues	220.00	150.00	(70.00)	146.67%
460-5600-40-54-01	Mileage	0.00	480.00	480.00	0.00%

460-5605-40-54-01	Staff Conf. & Travel	495.00	700.00	205.00	70.71%
460-5610-40-54-01	Personnel Training	0.00	0.00	0.00	0.00%
460-5660-40-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
460-5665-40-50-01	Medical Expense - Employment	0.00	0.00	0.00	0.00%
460-5665-40-54-01	Medical Expense - Employment	0.00	0.00	0.00	0.00%
<u>Total Expenditures</u>		118,816.71	183,378.00	64,561.29	64.79%
<u>Total Revenue and Expense</u>		(55,365.89)	(110,971.00)	(55,605.11)	49.89%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Community Events

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
Revenues					
465-4810-40-47-01	Group Reservations	180.00	0.00	(180.00)	0.00%
465-4820-40-47-01	Entrance Fees	0.00	0.00	0.00	0.00%
465-4860-40-47-01	Special Events	890.00	10,925.00	10,035.00	8.15%
465-4865-40-47-01	Breakfast with Santa	0.00	1,500.00	1,500.00	0.00%
465-4900-40-48-01	Donations	0.00	5,000.00	5,000.00	0.00%
465-4905-40-48-01	Sports Hall Fame Donations	0.00	0.00	0.00	0.00%
465-4906-40-48-01	A & C in the Park	0.00	2,500.00	2,500.00	0.00%
465-4908-40-47-01	75th Anniversary	0.00	0.00	0.00	0.00%
465-4910-40-48-01	Sports Hall Fame Memorabilia	0.00	0.00	0.00	0.00%
465-4912-40-48-01	Donations	0.00	0.00	0.00	0.00%
465-4985-40-48-01	Misc. Revenue	0.00	0.00	0.00	0.00%
465-4986-40-48-01	Scholarships	0.00	0.00	0.00	0.00%
465-5610-40-54-01	Personnel Training	0.00	0.00	0.00	0.00%
Total Revenues		1,070.00	19,925.00	18,855.00	5.37%
Expenditures					
465-5000-40-50-01	Full Time Salaries	4,565.00	39,756.00	35,191.00	11.48%
465-5010-40-50-01	Part Time Wages	0.00	0.00	0.00	0.00%
465-5010-40-50-09	Part Time Wages	1,176.75	39,312.00	38,135.25	2.99%
465-5012-40-50-01	PT Wages 75th Anniv.	0.00	0.00	0.00	0.00%
465-5020-40-50-01	Payroll Taxes - Employer	79.99	576.00	496.01	13.89%
465-5020-40-50-09	Payroll Taxes - Employer	53.13	3,007.00	2,953.87	1.77%
465-5030-40-50-01	Worker's Comp.	1,406.12	1,510.00	103.88	93.12%
465-5030-40-50-09	Worker's Comp.	1,242.50	1,493.00	250.50	83.22%
465-5060-40-50-01	P.E.R.S. - ER	573.12	11,137.00	10,563.88	5.15%
465-5061-40-50-01	P.E.R.S. Survivor Benefit	1.38	12.00	10.62	11.50%
465-5062-40-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
465-5063-40-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
465-5070-40-50-01	Medical Insurance	1,220.46	5,004.00	3,783.54	24.39%
465-5072-40-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
465-5075-40-50-01	Dental Insurance	33.74	415.00	381.26	8.13%
465-5077-40-50-01	Vision Insurance	1.68	41.00	39.32	4.10%
465-5080-40-50-01	Life Insurance	16.15	93.00	76.85	17.37%
465-5170-40-51-01	Telephone	0.00	1,360.00	1,360.00	0.00%
465-5218-40-51-01	Promotion	0.00	3,046.00	3,046.00	0.00%
465-5240-40-52-01	Building Maintenance & Repairs	0.00	250.00	250.00	0.00%
465-5244-40-54-01	Computer Services	0.00	0.00	0.00	0.00%
465-5362-40-52-01	Special Events	2,657.88	8,648.00	5,990.12	30.73%
465-5363-40-52-01	Rock the Block	0.00	0.00	0.00	0.00%
465-5364-40-52-01	Sports Hall Fame Expenses	0.00	0.00	0.00	0.00%
465-5365-40-52-01	Breakfast with Santa	0.00	1,500.00	1,500.00	0.00%
465-5366-40-52-01	A & C In the Park Expenses	0.00	0.00	0.00	0.00%
465-5368-40-52-01	Community Programs (SWAG)	0.00	4,000.00	4,000.00	0.00%
465-5386-40-52-01	Scholarships	0.00	0.00	0.00	0.00%
465-5440-40-53-01	Office Supplies	1,019.15	1,000.00	(19.15)	101.92%
465-5560-40-54-01	Membership Dues	555.00	500.00	(55.00)	111.00%
465-5600-40-54-01	Mileage	83.46	500.00	416.54	16.69%
465-5605-40-54-01	Staff Conf. & Travel	837.32	1,000.00	162.68	83.73%
465-5660-40-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
Total Expenditures		15,522.83	124,160.00	108,637.17	12.50%
Total Revenue and Expense		(14,452.83)	(104,235.00)	(89,782.17)	13.87%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Expanded Learning Programs (ExLP)

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
480-4240-40-41-01	Grant Funding	73,834.77	307,630.00	233,795.23	24.00%
480-4700-40-46-01	Program Fees	0.00	0.00	0.00	0.00%
480-4710-40-46-01	Late Fees	0.00	0.00	0.00	0.00%
480-4985-40-48-01	Misc. Revenue	0.00	10,000.00	10,000.00	0.00%
<u>Total Revenues</u>		73,834.77	317,630.00	243,795.23	23.25%
<u>Expenditures</u>					
480-5000-40-50-01	Full Time Salaries	46,117.42	128,777.00	82,659.58	35.81%
480-5010-40-50-01	Part Time Wages	220,979.93	324,034.00	103,054.07	68.20%
480-5020-40-50-01	Payroll Taxes - Employer	14,499.80	26,656.00	12,156.20	54.40%
480-5030-40-50-01	Worker's Comp.	14,231.20	17,194.00	2,962.80	82.77%
480-5060-40-50-01	P.E.R.S. - ER	11,282.56	35,266.00	23,983.44	31.99%
480-5061-40-50-01	P.E.R.S. Survivor Benefit	54.63	42.00	(12.63)	130.07%
480-5070-40-50-01	Medical Insurance	9,262.00	17,514.00	8,252.00	52.88%
480-5072-40-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
480-5075-40-50-01	Dental Insurance	698.93	1,453.00	754.07	48.10%
480-5077-40-50-01	Vision Insurance	50.68	144.00	93.32	35.19%
480-5080-40-50-01	Life Insurance	438.76	324.00	(114.76)	135.42%
480-5110-40-51-01	Cellular Phones/Pagers	427.18	600.00	172.82	71.20%
480-5170-40-51-01	Telephone	260.39	540.00	279.61	48.22%
480-5369-40-52-01	Transportation	0.00	0.00	0.00	0.00%
480-5422-40-53-01	Craft Supplies	0.00	0.00	0.00	0.00%
480-5426-40-53-01	First Aid Supplies	0.00	0.00	0.00	0.00%
480-5428-40-53-01	Food Supplies	0.00	500.00	500.00	0.00%
480-5440-40-53-01	Office Supplies	1,807.42	2,035.00	227.58	88.82%
480-5454-40-53-01	Postage	0.00	0.00	0.00	0.00%
480-5460-40-53-01	Program Supplies	57.19	3,823.00	3,765.81	1.50%
480-5470-40-53-01	Recreation Supplies	0.00	0.00	0.00	0.00%
480-5488-40-53-01	T-Shirts	0.00	0.00	0.00	0.00%
480-5490-40-53-01	N.O.C.	0.00	0.00	0.00	0.00%
480-5498-40-53-01	Uniforms	1,342.28	1,983.00	640.72	67.69%
480-5600-40-54-01	Mileage	0.00	630.00	630.00	0.00%
480-5605-40-54-01	Staff Conf & Travel	0.00	2,000.00	2,000.00	0.00%
480-5610-40-54-01	Personnel Training	203.18	1,370.00	1,166.82	14.83%
480-5660-40-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
480-5665-40-54-01	Medical Expense - Employment	0.00	0.00	0.00	0.00%
<u>Total Expenditures</u>		321,713.55	564,885.00	243,171.45	56.95%
<u>Total Revenue and Expense</u>		(247,878.78)	(247,255.00)	623.78	100.25%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 After School Programs

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
481-4421-40-43-01	Snacks Income	0.00	0.00	0.00	0.00%
481-4510-40-44-01	T-Shirts	0.00	0.00	0.00	0.00%
481-4700-40-46-01	Program Fees	163,197.03	293,660.00	130,462.97	55.57%
481-4710-40-46-01	Late Fees	1.00	330.00	329.00	0.30%
481-4985-40-48-01	Misc. Revenue	3,262.76	21,150.00	17,887.24	15.43%
<u>Total Revenues</u>		166,460.79	315,140.00	148,679.21	52.82%
<u>Expenditures</u>					
481-5000-40-50-01	Full Time Salaries	4,337.60	16,022.00	11,684.40	27.07%
481-5010-40-50-01	Part Time Wages	112,324.05	325,364.00	213,039.95	34.52%
481-5020-40-50-01	Payroll Taxes - Employer	6,861.56	25,123.00	18,261.44	27.31%
481-5030-40-50-01	Worker's Comp.	10,515.98	12,963.00	2,447.02	81.12%
481-5060-40-50-01	P.E.R.S. - ER	20,358.86	4,225.00	(16,133.86)	481.87%
481-5061-40-50-01	P.E.R.S. Survivor Benefit	79.97	6.00	(73.97)	1332.83%
481-5062-40-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
481-5063-40-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
481-5070-40-50-01	Medical Insurance	406.82	2,502.00	2,095.18	16.26%
481-5072-40-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
481-5075-40-50-01	Dental Insurance	844.94	208.00	(636.94)	406.22%
481-5077-40-50-01	Vision Insurance	57.87	21.00	(36.87)	275.57%
481-5080-40-50-01	Life Insurance	(51.64)	46.00	97.64	-112.26%
481-5100-40-51-01	Alarm	0.00	0.00	0.00	0.00%
481-5110-40-51-01	Cellular Phones/Pagers	372.00	1,080.00	708.00	34.44%
481-5140-40-51-01	P.G. & E.	0.00	0.00	0.00	0.00%
481-5160-40-51-01	Sewers Services	0.00	0.00	0.00	0.00%
481-5170-40-51-01	Telephone	260.99	1,709.00	1,448.01	15.27%
481-5218-40-54-01	Promotions & Advertising	0.00	2,500.00	2,500.00	0.00%
481-5244-40-52-01	Computer Services	0.00	4,344.00	4,344.00	0.00%
481-5281-40-52-01	Leased Equipment	0.00	0.00	0.00	0.00%
481-5422-40-53-01	Craft Supplies	0.00	0.00	0.00	0.00%
481-5424-40-53-01	Equipment Replacement	0.00	0.00	0.00	0.00%
481-5426-40-53-01	First Aid Supplies	52.12	1,741.00	1,688.88	2.99%
481-5428-40-53-01	Food Supplies	113.03	500.00	386.97	22.61%
481-5436-40-53-01	Janitorial Supplies	132.56	525.00	392.44	25.25%
481-5440-40-53-01	Office Supplies	799.69	1,042.00	242.31	76.75%
481-5460-40-53-01	Program Supplies	4,543.29	9,009.00	4,465.71	50.43%
481-5461-40-53-01	Snacks Expense	0.00	1,199.00	1,199.00	0.00%
481-5470-40-53-01	Recreation Supplies	612.00	2,150.00	1,538.00	28.47%
481-5488-40-53-01	T-Shirts	0.00	0.00	0.00	0.00%
481-5498-40-53-01	Uniforms	1,380.33	1,014.00	(366.33)	136.13%
481-5600-40-54-01	Mileage	0.00	679.00	679.00	0.00%
481-5605-40-54-01	Staff Conf. & Travel	0.00	2,040.00	2,040.00	0.00%
481-5610-40-54-01	Personnel Training	846.00	2,035.00	1,189.00	41.57%
481-5650-40-54-01	Employee Recognition	0.00	0.00	0.00	0.00%
481-5660-40-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
481-5665-40-50-01	Medical Expense - Employment	0.00	0.00	0.00	0.00%
481-5690-40-54-01	N.O.C.	0.00	0.00	0.00	0.00%
<u>Total Expenditures</u>		164,848.02	418,047.00	253,198.98	39.43%
<u>Total Revenue and Expense</u>		1,612.77	(102,907.00)	(104,519.77)	-1.57%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Teens

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
486-4240-40-41-01	Grant Funding	0.00	0.00	0.00	0.00%
486-4330-40-42-01	Contract Class Income Teen	0.00	0.00	0.00	0.00%
486-4500-40-44-01	Program Fees	0.00	5,500.00	5,500.00	0.00%
486-4985-40-48-01	Misc. Revenue	0.00	325.00	325.00	0.00%
486-4987-40-48-01	Mayor Grant	0.00	0.00	0.00	0.00%
<u>Total Revenues</u>		0.00	5,825.00	5,825.00	0.00%
<u>Expenditures</u>					
486-5000-40-50-01	Full Time Salaries	0.00	0.00	0.00	0.00%
486-5010-40-50-01	Part Time Wages	0.00	0.00	0.00	0.00%
486-5010-40-50-09	Part Time Wages	0.00	4,222.00	4,222.00	0.00%
486-5012-40-50-01	Part Time Wages - Mayor Grant	0.00	0.00	0.00	0.00%
486-5020-40-50-01	Payroll Taxes - Employer	0.00	0.00	0.00	0.00%
486-5020-40-50-09	Payroll Taxes - Employer	0.00	323.00	323.00	0.00%
486-5030-40-50-01	Worker's Comp.	0.00	0.00	0.00	0.00%
486-5030-40-50-09	Worker's Comp.	139.83	160.00	20.17	87.39%
486-5060-40-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
486-5061-40-50-01	P.E.R.S. Survivor Benefit	0.00	0.00	0.00	0.00%
486-5062-40-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
486-5063-40-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
486-5070-40-50-01	Medical Insurance	0.00	0.00	0.00	0.00%
486-5072-40-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
486-5075-40-50-01	Dental Insurance	0.00	0.00	0.00	0.00%
486-5077-40-50-01	Vision Insurance	0.00	0.00	0.00	0.00%
486-5080-40-50-01	Life Insurance	0.00	0.00	0.00	0.00%
486-5170-40-51-01	Telephone	0.00	0.00	0.00	0.00%
486-5218-40-52-01	Promotions & Advertising	0.00	2,368.00	2,368.00	0.00%
486-5222-40-52-01	Sports Officials	0.00	0.00	0.00	0.00%
486-5244-40-52-01	Computer Services	0.00	201.00	201.00	0.00%
486-5250-40-52-01	Equip Repairs	0.00	0.00	0.00	0.00%
486-5251-40-52-01	Security Guards	0.00	624.00	624.00	0.00%
486-5283-40-52-01	Misc. Rentals	0.00	1,800.00	1,800.00	0.00%
486-5290-40-52-01	N.O.C.	0.00	0.00	0.00	0.00%
486-5330-40-52-01	Contract Classes Expense	0.00	0.00	0.00	0.00%
486-5362-40-52-01	Special Events	0.00	0.00	0.00	0.00%
486-5369-40-52-01	Transportation	0.00	0.00	0.00	0.00%
486-5400-40-53-01	Awards	0.00	0.00	0.00	0.00%
486-5424-40-53-01	Equipment Replacement	0.00	0.00	0.00	0.00%
486-5426-40-53-01	First Aid Supplies	0.00	125.00	125.00	0.00%
486-5428-40-53-01	Food Supplies	0.00	261.00	261.00	0.00%
486-5440-40-53-01	Office Supplies	703.97	501.00	(202.97)	140.51%
486-5448-40-53-01	Photo Supplies	0.00	650.00	650.00	0.00%
486-5460-40-53-01	Program Supplies	0.00	4,000.00	4,000.00	0.00%
486-5470-40-53-01	Recreation Supplies	0.00	250.00	250.00	0.00%
486-5488-40-53-01	T-Shirts	0.00	0.00	0.00	0.00%
486-5498-40-53-01	Uniforms	0.00	0.00	0.00	0.00%
486-5560-40-54-01	Membership Dues	0.00	0.00	0.00	0.00%
486-5600-40-54-01	Mileage	0.00	102.00	102.00	0.00%
486-5605-40-54-01	Staff Conf & Travel	0.00	0.00	0.00	0.00%
486-5610-40-54-01	Personnel Training	0.00	200.00	200.00	0.00%
486-5630-40-54-01	Operating Expense-Mayor Grant	0.00	0.00	0.00	0.00%
486-5660-40-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
<u>Total Expenditures</u>		843.80	15,787.00	14,943.20	5.34%
<u>Total Revenue and Expense</u>		(843.80)	(9,962.00)	(9,118.20)	8.47%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 REACH

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
490-4240-40-41-01	Grant Funding	0.00	0.00	0.00	0.00%
490-4500-40-44-01	Program Fees	0.00	3,148.00	3,148.00	0.00%
490-4510-40-44-01	T-Shirts	0.00	0.00	0.00	0.00%
490-4900-40-48-01	Donations	0.00	0.00	0.00	0.00%
490-4901-40-48-01	Fund Raisers	0.00	0.00	0.00	0.00%
490-4985-40-48-01	Misc. Revenue	0.00	0.00	0.00	0.00%
<u>Total Revenues</u>		0.00	3,148.00	3,148.00	0.00%
<u>Expenditures</u>					
490-5000-40-50-01	Full Time Salaries	0.00	0.00	0.00	0.00%
490-5010-40-50-01	PT Reach	0.00	0.00	0.00	0.00%
490-5010-40-50-09	Part Time Wages	0.00	2,491.00	2,491.00	0.00%
490-5020-40-50-01	Payroll Taxes - Employer	0.00	0.00	0.00	0.00%
490-5020-40-50-09	Payroll Taxes - Employer	0.00	191.00	191.00	0.00%
490-5025-40-50-01	State Unemployment	0.00	0.00	0.00	0.00%
490-5030-40-50-01	Worker's Comp.	(7.59)	0.00	7.59	0.00%
490-5030-40-50-09	Worker's Comp.	88.12	95.00	6.88	92.76%
490-5060-40-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
490-5061-40-50-01	P.E.R.S. Survivor Benefit	0.00	0.00	0.00	0.00%
490-5062-40-50-01	P.E.R.S. Credit	0.00	0.00	0.00	0.00%
490-5063-40-50-01	P.E.R.S. - ER	0.00	0.00	0.00	0.00%
490-5070-40-50-01	Medical Insurance	0.00	0.00	0.00	0.00%
490-5072-40-50-01	Employee Co-pay Reimbursement	0.00	0.00	0.00	0.00%
490-5075-40-50-01	Dental Insurance	0.00	0.00	0.00	0.00%
490-5077-40-50-01	Vision Insurance	0.00	0.00	0.00	0.00%
490-5080-40-50-01	Life Insurance	0.00	0.00	0.00	0.00%
490-5110-40-51-01	Cellular Phones/Pagers	0.00	120.00	120.00	0.00%
490-5170-40-51-01	Telephone	0.00	270.00	270.00	0.00%
490-5222-40-52-01	Promotions and Advertising	0.00	500.00	500.00	0.00%
490-5244-40-52-01	Computer Services	0.00	0.00	0.00	0.00%
490-5250-40-52-01	Equipment Repairs	0.00	0.00	0.00	0.00%
490-5290-40-52-01	N.O.C.	0.00	0.00	0.00	0.00%
490-5362-40-52-01	Special Events	0.00	500.00	500.00	0.00%
490-5422-40-53-01	Craft Supplies	0.00	0.00	0.00	0.00%
490-5424-40-53-01	Equipment Replacement	0.00	0.00	0.00	0.00%
490-5426-40-53-01	First Aid Supplies	0.00	800.00	800.00	0.00%
490-5428-40-53-01	Food Supplies	0.00	600.00	600.00	0.00%
490-5440-40-53-01	Office Supplies	703.97	500.00	(203.97)	140.79%
490-5448-40-53-01	Photo Supplies	0.00	0.00	0.00	0.00%
490-5460-40-53-01	Program Supplies	0.00	1,000.00	1,000.00	0.00%
490-5470-40-53-01	Recreation Supplies	0.00	0.00	0.00	0.00%
490-5488-40-53-01	T-Shirts	0.00	0.00	0.00	0.00%
490-5490-40-53-01	N.O.C.	0.00	0.00	0.00	0.00%
490-5498-40-52-01	Uniforms	0.00	0.00	0.00	0.00%
490-5505-40-54-01	Auto Allowance	0.00	0.00	0.00	0.00%
490-5560-40-54-01	Membership Dues	0.00	200.00	200.00	0.00%
490-5600-40-54-01	Mileage	0.00	300.00	300.00	0.00%
490-5605-40-54-01	Staff Conf. & Travel	0.00	500.00	500.00	0.00%
490-5610-40-54-01	Personnel Training	0.00	300.00	300.00	0.00%
490-5640-40-54-01	Subscriptions	0.00	0.00	0.00	0.00%
490-5650-40-54-01	Employee Recognition	0.00	0.00	0.00	0.00%
490-5660-40-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
<u>Total Expenditures</u>		784.50	8,367.00	7,582.50	9.38%
<u>Total Revenue and Expense</u>		(784.50)	(5,219.00)	(4,434.50)	15.03%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 North Vallejo Community Center

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
720-4300-40-42-01	Building Fees	5,368.00	19,748.00	14,380.00	27.18%
720-4330-40-42-01	Contract Classes Income	2,270.00	2,700.00	430.00	84.07%
720-4350-40-42-01	Security Fees	888.00	2,430.00	1,542.00	36.54%
<u>Total Revenues</u>		8,526.00	24,878.00	16,352.00	34.27%
<u>Expenditures</u>					
720-5000-40-50-01	Full Time Salaries	17,575.99	32,643.00	15,067.01	53.84%
720-5010-40-50-01	Part Time Wages	4,680.65	27,630.00	22,949.35	16.94%
720-5020-40-50-01	Payroll Taxes - Employer	405.74	2,587.00	2,181.26	15.68%
720-5030-40-50-01	Workers' Comp.	1,837.57	2,289.00	451.43	80.28%
720-5060-40-50-01	PERS - ER	7,624.54	8,608.00	983.46	88.58%
720-5061-40-50-01	PERS Survivor Benefit	19.07	12.00	(7.07)	158.92%
720-5070-40-50-01	Medical Insurance	(155.79)	1,350.00	1,505.79	-11.54%
720-5075-40-50-01	Dental Insurance	236.83	1,457.00	1,220.17	16.25%
720-5077-40-50-01	Vision Insurance	22.64	139.00	116.36	16.29%
720-5080-40-50-01	Life Insurance	25.97	93.00	67.03	27.92%
720-5100-40-51-01	Alarm	352.50	1,300.00	947.50	27.12%
720-5110-40-51-01	Cellular Phones/Pagers	0.00	0.00	0.00	0.00%
720-5140-40-51-09	P.G. & E.	6,869.39	9,000.00	2,130.61	76.33%
720-5160-40-51-01	Sewer Service	0.00	720.00	720.00	0.00%
720-5170-40-51-01	Telephone	1,075.90	2,040.00	964.10	52.74%
720-5218-40-52-01	Promotion and Advertising	38.85	1,000.00	961.15	3.89%
720-5240-40-52-09	Building Maintenance & Repairs	272.51	1,200.00	927.49	22.71%
720-5250-40-52-01	Equipment Repairs	0.00	750.00	750.00	0.00%
720-5251-40-52-01	Security Guards	0.00	2,340.00	2,340.00	0.00%
720-5256-40-52-01	Janitorial Services	0.00	0.00	0.00	0.00%
720-5281-40-52-01	Leased Equipment	0.00	960.00	960.00	0.00%
720-5282-40-52-01	Maintenance Contracts	703.97	2,540.00	1,836.03	27.72%
720-5330-40-52-01	Contract Classes Expense	1,502.40	1,620.00	117.60	92.74%
720-5412-40-53-01	Landscaping and Grounds	240.00	1,110.00	870.00	21.62%
720-5424-40-53-01	Equipment Replacement	0.00	1,000.00	1,000.00	0.00%
720-5426-40-53-01	First Aid Supplies	95.24	240.00	144.76	39.68%
720-5436-40-53-01	Janitorial Supplies	0.00	3,000.00	3,000.00	0.00%
720-5440-40-53-01	Office Supplies	34.88	550.00	515.12	6.34%
720-5498-40-53-01	Uniforms	0.00	430.00	430.00	0.00%
720-5560-40-54-01	Membership Dues	0.00	0.00	0.00	0.00%
720-5600-40-54-01	Mileage	0.00	420.00	420.00	0.00%
720-5605-40-54-01	Staff Conf. and Travel	0.00	400.00	400.00	0.00%
720-5610-40-54-01	Personnel Training	0.00	200.00	200.00	0.00%
720-5650-40-54-01	Employee Recognition	0.00	0.00	0.00	0.00%
720-5660-40-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
<u>Total Expenditures</u>		43,458.85	107,628.00	64,169.15	40.38%
<u>Total Revenue and Expense</u>		(34,932.85)	(82,750.00)	(47,817.15)	42.21%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 South Vallejo Community Center

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
721-4300-40-42-01	Building Fees	12,779.00	27,672.00	14,893.00	46.18%
721-4330-40-42-01	Contract Classes Income	7,163.00	10,400.00	3,237.00	68.88%
721-4350-40-42-01	Security Fees	540.00	2,700.00	2,160.00	20.00%
<u>Total Revenues</u>		20,482.00	40,772.00	20,290.00	50.24%
<u>Expenditures</u>					
721-5000-40-50-01	Full Time Salaries	18,079.80	51,923.00	33,843.20	34.82%
721-5010-40-50-01	Part Time Wages	10,797.67	46,763.00	35,965.33	23.09%
721-5020-40-50-01	Payroll Taxes - Employer	493.72	4,330.00	3,836.28	11.40%
721-5030-40-50-01	Workers' Comp.	3,112.79	3,747.00	634.21	83.07%
721-5060-40-50-01	PERS - ER	9,654.77	14,346.00	4,691.23	67.30%
721-5061-40-50-01	PERS Survivor Benefit	25.78	18.00	(7.78)	143.22%
721-5070-40-50-01	Medical Insurance	1,649.00	10,508.00	8,859.00	15.69%
721-5075-40-50-01	Dental Insurance	134.96	1,053.00	918.04	12.82%
721-5077-40-50-01	Vision Insurance	13.44	104.00	90.56	12.92%
721-5080-40-50-01	Life Insurance	32.27	139.00	106.73	23.22%
721-5100-40-51-01	Alarm	935.50	1,420.00	484.50	65.88%
721-5110-40-51-01	Cellular Phones/Pagers	416.05	720.00	303.95	57.78%
721-5140-40-51-09	P.G. & E.	8,558.21	17,640.00	9,081.79	48.52%
721-5160-40-51-01	Sewer Service	0.00	720.00	720.00	0.00%
721-5170-40-51-01	Telephone	1,694.34	3,540.00	1,845.66	47.86%
721-5218-40-52-01	Promotion and Advertising	25.90	1,000.00	974.10	2.59%
721-5240-40-52-01	Building Maintenance & Repairs	0.00	0.00	0.00	0.00%
721-5240-40-52-09	Building Maintenance & Repairs	344.73	3,000.00	2,655.27	11.49%
721-5250-40-52-01	Equipment Repairs	19.01	2,000.00	1,980.99	0.95%
721-5251-40-52-01	Security Guards	0.00	2,600.00	2,600.00	0.00%
721-5281-40-52-01	Leased Equipment	0.00	960.00	960.00	0.00%
721-5282-40-52-01	Maintenance Contracts	703.97	3,000.00	2,296.03	23.47%
721-5330-40-52-01	Contract Classes Expense	4,245.00	6,240.00	1,995.00	68.03%
721-5412-40-53-01	Landscape and Grounds	414.08	1,400.00	985.92	29.58%
721-5426-40-53-01	First Aid Supplies	75.76	240.00	164.24	31.57%
721-5436-40-53-01	Janitorial Supplies	2,003.58	3,800.00	1,796.42	52.73%
721-5440-40-53-01	Office Supplies	15.41	1,600.00	1,584.59	0.96%
721-5476-40-53-01	Safety Equipment	78.80	300.00	221.20	26.27%
721-5498-40-53-01	Uniforms	0.00	515.00	515.00	0.00%
721-5560-40-54-01	Membership Dues	150.00	150.00	0.00	100.00%
721-5600-40-54-01	Mileage	0.00	480.00	480.00	0.00%
721-5605-40-54-01	Staff Conferences and Travel	0.00	800.00	800.00	0.00%
721-5610-40-54-01	Personnel Training	0.00	200.00	200.00	0.00%
721-5660-40-54-01	Employee Recruitment	0.00	0.00	0.00	0.00%
<u>Total Expenditures</u>		63,674.54	185,256.00	121,581.46	34.37%
<u>Total Revenue and Expense</u>		(43,192.54)	(144,484.00)	(101,291.46)	29.89%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Cunningham Pool

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Revenues</u>					
730-4400-40-43-01	Group Lessons	51,377.78	147,300.00	95,922.22	34.88%
730-4407-40-43-01	Private Lessons	6,360.00	27,500.00	21,140.00	23.13%
730-4421-40-43-01	Concessions	2,516.00	5,800.00	3,284.00	43.38%
730-4430-40-43-01	Program Fees	8,800.00	9,525.00	725.00	92.39%
730-4435-40-43-01	Special Events	1,192.00	0.00	(1,192.00)	0.00%
730-4440-40-43-01	Entry Fees	37,681.75	42,868.00	5,186.25	87.90%
730-4450-40-43-01	Aquatic Camps	41,534.00	104,140.00	62,606.00	39.88%
730-4460-40-43-01	Facility Rental	50,658.00	79,252.00	28,594.00	63.92%
730-4985-40-48-01	Miscellaneous Revenue	796.04	1,100.00	303.96	72.37%
<u>Total Revenues</u>		200,915.57	417,485.00	216,569.43	48.13%
<u>Expenditures</u>					
730-5000-40-50-01	Full Time Salaries	55,285.75	65,286.00	10,000.25	84.68%
730-5010-40-50-01	Part Time Wages	123,525.67	286,821.00	163,295.33	43.07%
730-5010-40-50-09	Part Time Wages	200,000.00	200,000.00	0.00	100.00%
730-5020-40-50-01	Payroll Taxes - Employer	17,540.45	22,888.00	5,347.55	76.64%
730-5020-40-50-09	Payroll Taxes - Employer	5,819.98	15,300.00	9,480.02	38.04%
730-5030-40-50-01	Worker's Comp.	11,801.61	13,370.00	1,568.39	88.27%
730-5030-40-50-09	Worker's Comp.	6,504.22	7,594.00	1,089.78	85.65%
730-5060-40-50-01	PERS - ER	14,326.96	19,012.00	4,685.04	75.36%
730-5061-40-50-01	PERS Survivor Benefit	55.83	24.00	(31.83)	232.63%
730-5070-40-50-01	Medical Insurance	9,487.12	10,008.00	520.88	94.80%
730-5075-40-50-01	Dental Insurance	607.41	830.00	222.59	73.18%
730-5077-40-50-01	Vision Insurance	60.30	82.00	21.70	73.54%
730-5080-40-50-01	Life Insurance	132.51	185.00	52.49	71.63%
730-5100-40-51-01	Alarm	1,116.00	1,684.00	568.00	66.27%
730-5110-40-51-01	Cellular Phone/Pagers	506.44	1,032.00	525.56	49.07%
730-5140-40-51-09	P.G. & E.	74,103.57	95,000.00	20,896.43	78.00%
730-5141-40-51-01	Tecogen	0.00	0.00	0.00	0.00%
730-5141-40-51-09	Tecogen	1,384.50	20,000.00	18,615.50	6.92%
730-5160-40-51-01	Sewer Service	320.80	4,000.00	3,679.20	8.02%
730-5170-40-51-01	Telephone	2,837.75	3,492.00	654.25	81.26%
730-5218-40-52-01	Promotion and Advertising	2,628.00	3,450.00	822.00	76.17%
730-5240-40-52-01	Building Maintenance and Repairs	90.39	0.00	(90.39)	0.00%
730-5240-40-52-09	Building Maintenance & Repairs	4,179.71	4,240.00	60.29	98.58%
730-5244-40-52-01	Computer Services	162.13	500.00	337.87	32.43%
730-5250-40-52-01	Equipment Repairs	754.57	2,000.00	1,245.43	37.73%
730-5262-40-52-01	Plant Equipment Repairs	14,554.97	7,700.00	(6,854.97)	189.03%
730-5282-40-52-01	Maintenance Contracts	0.00	1,200.00	1,200.00	0.00%
730-5283-40-52-01	Miscellaneous Rentals	0.00	600.00	600.00	0.00%
730-5362-40-52-01	Special Events	567.26	500.00	(67.26)	113.45%
730-5400-40-53-01	Awards	453.34	960.00	506.66	47.22%
730-5412-40-53-01	Building and Grounds	370.46	0.00	(370.46)	0.00%
730-5426-40-53-01	First Aid Supplies	291.03	1,010.00	718.97	28.81%
730-5436-40-53-01	Janitorial Supplies	3,248.61	5,100.00	1,851.39	63.70%
730-5440-40-53-01	Office Supplies	2,357.10	4,005.00	1,647.90	58.85%
730-5444-40-53-01	Paint Supplies	43.91	400.00	356.09	10.98%
730-5450-40-53-01	Plant Equipment Repair Parts	1,230.07	0.00	(1,230.07)	0.00%
730-5452-40-53-01	Pool Chemical Supplies	37.92	0.00	(37.92)	0.00%
730-5452-40-53-09	Pool Chemical Supplies	43,984.42	45,000.00	1,015.58	97.74%
730-5454-40-53-01	Postage	0.00	100.00	100.00	0.00%
730-5460-40-53-01	Program Supplies	8,422.80	13,566.00	5,143.20	62.09%
730-5461-40-53-01	Concessions	1,703.30	5,400.00	3,696.70	31.54%
730-5476-40-53-01	Safety Equipment	678.94	4,105.00	3,426.06	16.54%
730-5482-40-53-01	Small Tools	0.00	350.00	350.00	0.00%

730-5488-40-53-01	T-Shirts	2,342.71	5,985.00	3,642.29	39.14%
730-5498-40-53-01	Uniforms	1,036.71	0.00	(1,036.71)	0.00%
730-5510-40-54-01	Credit Card Expenses	0.00	700.00	700.00	0.00%
730-5560-40-54-01	Membership Dues	315.00	700.00	385.00	45.00%
730-5600-40-54-01	Mileage	460.60	800.00	339.40	57.58%
730-5605-40-54-01	Staff Conferences and Travel	1,372.32	1,300.00	(72.32)	105.56%
730-5610-40-54-01	Personnel Training	2,030.00	2,580.00	550.00	78.68%
730-5660-40-54-01	Employee Recruitment	0.00	450.00	450.00	0.00%
Total Expenditures		618,733.14	879,309.00	260,575.86	70.37%
Total Revenue and Expense		(417,817.57)	(461,824.00)	(44,006.43)	90.47%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/31/2022
 Capital Projects - 901

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
<u>Expenditures</u>					
901-8010-01-70-01	Technical Upgrade Fund	0.00	0.00	0.00	0.00%
901-8103-01-70-01	Capital Projects from Carryover 2003	0.00	0.00	0.00	0.00%
901-8501-01-80-01	District Wide Survey	0.00	0.00	0.00	0.00%
901-8502-01-80-01	Record Admin & Storage	0.00	0.00	0.00	0.00%
901-8503-01-80-01	Merit Pool	0.00	0.00	0.00	0.00%
901-8504-01-80-01	10 Year Master Plan	6,141.80	0.00	(6,141.80)	0.00%
<u>Total Expenditures</u>		6,141.80	0.00	(6,141.80)	0.00%
<u>Total Revenue and Expense</u>		6,141.80	0.00	(6,141.80)	0.00%

Greater Vallejo Recreation District (0GVRD)
 GL Budget Performance
 Revenue and Expense
 From 07/01/2021 to 03/24/2022
 Capital Projects - 906

<u>Account Number</u>	<u>Account Name</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Used</u>
Expenditures					
906-6500-54-56-01	GC-Play, Borgess-DF, Fairmont-DF	0.00	0.00	0.00	0.00%
906-6500-62-56-01	Fairmont Park	0.00	0.00	0.00	0.00%
906-6500-63-56-01	Glen Cove Park	0.00	0.00	0.00	0.00%
906-6800-40-56-01	Cunningham Pool	0.00	0.00	0.00	0.00%
906-6800-77-56-01	Richardson Park	0.00	0.00	0.00	0.00%
906-8001-01-70-01	Maintenance Vehicles (4)	0.00	0.00	0.00	0.00%
906-8002-01-70-01	Deferred Maintenance Contingency	0.00	0.00	0.00	0.00%
906-8003-30-70-01	Drainage Repair, CS building	0.00	0.00	0.00	0.00%
906-8004-01-70-01	Cunningham Pool Renovations 2020	0.00	0.00	0.00	0.00%
906-8004-30-70-01	Turf Tractor	0.00	0.00	0.00	0.00%
906-8005-01-70-01	Roof - FCC	0.00	0.00	0.00	0.00%
906-8006-01-70-01	Roof, CS Building	0.00	0.00	0.00	0.00%
906-8007-01-70-01	Veranda and Railing	0.00	0.00	0.00	0.00%
906-8008-01-70-01	Bleacher, Foley	0.00	0.00	0.00	0.00%
906-8009-01-70-01	Pump Station, Foley	0.00	0.00	0.00	0.00%
906-8010-01-70-01	Gutters & Drains, SVCC	0.00	0.00	0.00	0.00%
906-8011-01-70-01	Roof, SVCC	0.00	0.00	0.00	0.00%
906-8012-01-70-01	Roof, VCC	0.00	0.00	0.00	0.00%
906-8013-01-70-01	Portable Wall Roof, Heartwood	0.00	0.00	0.00	0.00%
906-8014-01-70-01	VCC Electrical	0.00	0.00	0.00	0.00%
906-8015-01-70-01	Parking Lot Repair, Foley	0.00	0.00	0.00	0.00%
906-8016-01-70-01	Vehicles from Fdtn Grant	0.00	0.00	0.00	0.00%
906-8017-01-70-01	Human Resource Information System	0.00	0.00	0.00	0.00%
906-8018-01-70-01	Email/Server/Cloud Upgrades	0.00	0.00	0.00	0.00%
906-8020-01-70-01	Facility Assessment with GIS	0.00	0.00	0.00	0.00%
906-8021-01-70-01	Amador Complex ADA Phase 1	0.00	0.00	0.00	0.00%
906-8022-01-70-01	Pool ADA Restrooms	0.00	0.00	0.00	0.00%
906-8023-01-70-01	Richardson Offices/Restrooms/Code Up	12,658.43	0.00	(12,658.43)	0.00%
906-8024-01-70-01	Trucks (2 Parks/1 Facilities)	0.00	0.00	0.00	0.00%
906-8025-01-70-01	Scoreboards for Ballfields	0.00	0.00	0.00	0.00%
906-8026-01-70-01	VCC Kitchen Phase 1	1,375.74	0.00	(1,375.74)	0.00%
906-8027-01-70-01	Document Management System	0.00	0.00	0.00	0.00%
906-8028-01-70-01	Landscape Setterquist	0.00	0.00	0.00	0.00%
906-8029-01-70-01	Landscape South Vallejo	0.00	0.00	0.00	0.00%
906-8030-01-70-09	Spray Truck	63,939.63	65,000.00	1,060.37	98.37%
906-8031-01-70-09	1 Truck - Facilities	33,989.70	45,000.00	11,010.30	75.53%
906-8032-01-70-09	1 Truck - Parks	40,000.00	40,000.00	0.00	100.00%
906-8033-01-70-09	1 Riding Mower 7'	0.00	25,000.00	25,000.00	0.00%
906-8034-01-70-09	Video Security Upgrades	8,540.91	10,000.00	1,459.09	85.41%
906-8035-01-70-09	Amador - Bocce Ball Shade	0.00	50,000.00	50,000.00	0.00%
906-8036-01-70-09	Amador - Bleachers	0.00	25,000.00	25,000.00	0.00%
906-8037-01-70-09	BRS-Shade Structures-Picnic Area-2(Pi	0.00	75,000.00	75,000.00	0.00%
906-8038-01-70-09	BRS-Trash Receptacles,Benches,Amer	18,578.15	25,000.00	6,421.85	74.31%
906-8039-01-70-09	BRS-Restroom Improvements	0.00	70,000.00	70,000.00	0.00%
906-8040-01-70-09	Ascot-Blue Rock Corridor-Pathway	0.00	25,000.00	25,000.00	0.00%
906-8041-01-70-09	CW-Shade Structures	0.00	80,000.00	80,000.00	0.00%
906-8042-01-70-09	Dan Floey-Park Entrance Landscaping	0.00	40,000.00	40,000.00	0.00%
906-8043-01-70-09	Glen Cove School-Lights (LED Convers	6,442.08	10,000.00	3,557.92	64.42%
906-8044-01-70-09	Grant Mahony-Lighting	6,310.00	40,000.00	33,690.00	15.78%
906-8045-01-70-09	Henry Ranch-Lights (LED Conversion)	12,858.69	15,000.00	2,141.31	85.72%
906-8046-01-70-09	Lake Dalwigk-Fix Park Lighting/Upgrade	0.00	40,000.00	40,000.00	0.00%
906-8047-01-70-09	North Vallejo-Field Lighting Assessmen	720.00	10,000.00	9,280.00	7.20%
906-8048-01-70-09	Richardson-Automatic Gate	0.00	25,000.00	25,000.00	0.00%
906-8049-01-70-09	Wilson Grandstand Storage-Roof Cover	0.00	30,000.00	30,000.00	0.00%
906-8050-01-70-09	Wilson Utility-Roof Coverings	0.00	7,000.00	7,000.00	0.00%

906-8051-01-70-01	VCC-Kitchen Remodel	2,074.70	250,000.00	247,925.30	0.83%
906-8052-01-70-01	Sweeper Truck	63,939.62	65,000.00	1,060.38	98.37%
906-8053-01-70-01	Email/Web Upgrades	0.00	20,000.00	20,000.00	0.00%
906-8054-01-70-01	Data Storage-Hard Files/Blue Prints	4,782.05	10,000.00	5,217.95	47.82%
906-8055-01-70-01	Data Storage-Archives	0.00	10,000.00	10,000.00	0.00%
906-8056-01-70-01	Tech Updates parks/bldgs (WIFI)	0.00	30,000.00	30,000.00	0.00%
906-8057-01-70-01	Amador Complex Upgrades Phase 1	138,807.48	0.00	(138,807.48)	0.00%
906-8058-01-70-01	Amador-Signs	0.00	8,000.00	8,000.00	0.00%
906-8059-01-70-01	395 Office Bldg-Roof Coverings	0.00	80,000.00	80,000.00	0.00%
906-8060-01-70-01	395 Office Bldg-HVAC Distribution Syst	0.00	60,000.00	60,000.00	0.00%
906-8061-01-70-01	401 Office Bldg-Roof Coverings	0.00	80,000.00	80,000.00	0.00%
906-8062-01-70-01	401 Office Bldg-HVAC Distribution Syst	0.00	60,000.00	60,000.00	0.00%
906-8063-01-70-01	BRS-Shade Structures-Picnic Area-2(Pi	0.00	75,000.00	75,000.00	0.00%
906-8064-01-70-01	BRS-Pathways	0.00	75,000.00	75,000.00	0.00%
906-8065-01-70-01	Ascot-Blue Rock-Pathway	0.00	25,000.00	25,000.00	0.00%
906-8066-01-70-01	Castlewood/CP-New ADA Single Use R	2,553.17	150,000.00	147,446.83	1.70%
906-8067-01-70-01	Castlewood/CP-Remodel Exist. ADA Re	0.00	150,000.00	150,000.00	0.00%
906-8068-01-70-01	Cunningham Aquatics Center-Roof Cov	0.00	80,000.00	80,000.00	0.00%
906-8069-01-70-01	Dan Foley-Lake Room Ceiling	4,593.82	50,000.00	45,406.18	9.19%
906-8070-01-70-01	FCC-Exit Signs & Emergency Lighting	6,040.36	50,000.00	43,959.64	12.08%
906-8071-01-70-01	Franklin	0.00	100,000.00	100,000.00	0.00%
906-8072-01-70-01	Grant Mahony-Remodel Bldg Interior	1,000.00	220,000.00	219,000.00	0.45%
906-8073-01-70-01	Grant Mahony Bldg-Roof Coverings	0.00	45,000.00	45,000.00	0.00%
906-8074-01-70-01	Hanns-Pathway Improvements	3,625.00	50,000.00	46,375.00	7.25%
906-8075-01-70-01	Highlands-Security Lighting	1,990.00	25,000.00	23,010.00	7.96%
906-8076-01-70-01	Richardson-Office Electrical Upgrade	25,648.07	60,000.00	34,351.93	42.75%
906-8077-01-70-01	Setterquist-Landscape	0.00	40,000.00	40,000.00	0.00%
906-8078-01-70-01	Setterquist-Fitness Stations	0.00	50,000.00	50,000.00	0.00%
906-8079-01-70-01	SVCC-Landscape	0.00	40,000.00	40,000.00	0.00%
Total Expenditures		460,467.60	2,710,000.00	2,249,532.40	16.99%
Total Revenue and Expense		460,467.60	2,710,000.00	2,249,532.40	16.99%

Greater Vallejo Recreation District
Revenue and Expense Variance Report
February, 2022

	For February Only				Cumulative through February				Adopted Budget	Projected at Year End	Variance	Projected at Year End with Anomaly	Notes
	Anticipated		Actual		Anticipated		Actual						
	%	\$	Actual	Over/(Under)	%	\$	Actual	Over/(Under)					
REVENUES													
Taxes	0.0%	\$0	\$0	\$0	51.3%	\$3,836,961	\$3,928,039	\$91,078	\$7,483,812	\$7,661,455	\$177,643	\$7,661,455	
Administration	5.6%	\$25,200	\$8,808	(\$16,392)	50.2%	\$224,369	\$76,487	(\$147,882)	\$446,842	\$152,328	(\$294,514)	\$746,687	1
Parks & Facilities Maint.	7.0%	\$14,300	\$11,650	(\$2,650)	52.9%	\$107,602	\$144,607	\$37,005	\$203,400	\$273,350	\$69,950	\$273,350	
Recreation	8.9%	\$136,500	\$90,485	(\$46,015)	59.7%	\$917,764	\$668,273	(\$249,491)	\$1,537,811	\$1,119,763	(\$418,048)	\$1,119,763	
Total Revenues		\$176,000	\$110,943	(\$65,057)		\$5,086,696	\$4,817,406	(\$269,290)	\$9,671,865	\$9,206,896	(\$464,969)	\$9,801,255	
EXPENSES													
Administration	8.3%	\$193,300	\$93,029	(\$100,271)	62.0%	\$1,449,631	\$1,338,051	(\$111,580)	\$2,338,116	\$2,158,149	(\$179,967)	\$2,158,149	
Parks & Facilities Maint.	7.7%	\$294,400	\$319,855	\$25,455	57.0%	\$2,193,255	\$2,242,581	\$49,326	\$3,845,628	\$3,932,115	\$86,487	\$3,932,115	
Recreation Programs	8.0%	\$293,800	\$162,777	(\$131,023)	62.0%	\$2,266,745	\$1,764,081	(\$502,664)	\$3,656,695	\$2,845,802	(\$810,893)	\$2,845,802	
Total Expenses		\$781,500	\$575,661	(\$205,839)		\$5,909,631	\$5,344,713	(\$564,918)	\$9,840,439	\$8,936,066	(\$904,373)	\$8,936,066	

Change in Fund Balance (\$168,574) \$270,831 \$439,405 \$865,189

Note 1: The percentage anticipated through February for Administration is 50.2%.
 In January, we received a one-time payment of \$594,359 in COVID-19 Fiscal Relief funding from the state.
 If this amount were to be included in the "Actual" revenue, the "Projected at Year End" would be calculated as "\$670,846 is 50.2 percent of what?"
 This would result in a projected amount of approx. \$1,336,000.
 Therefore, the amount of the relief funding has been removed from the actual YTD total.
 It has been replaced without a formula in the column labeled "Projected at Year End with anomaly."

<u>Administration Revenue Cumulative through February</u>	
Actual	\$670,846
Anomaly	\$594,359 COVID-19 Fiscal Relief
Actual less Anomaly	\$76,487