

Budget Summary

		2020-2021 Final Budget			2020-2021 Estimated Actual				2021-2022 Preliminary Budget			
Department		Revenues	Expenses	Variance	Revenues	Total	Measure K	Variance	Revenues	Expenses	Measure K	Variance
							Expenses				Expenses	
General Administration												
001	General Support & Admin	5,247,922	1,325,843	3,922,079	5,827,867	1,581,831	17,618	4,246,036	5,827,867	1,504,029	99,000	4,323,838
007	Human Resources	0	340,394	(340,394)	0	321,764	0	(321,764)	0	423,494	0	(423,494)
100	Finance	0	307,793	(307,793)	0	375,763	0	(375,763)	0	410,593	2,000	(410,593)
001	General Fund Contribution	0	0	0	0	0	0	0	0	0	0	0
Total Admin Services		5,247,922	1,974,030	3,273,892	5,827,867	2,279,358	17,618	3,548,509	5,827,867	2,338,116	101,000	3,489,751
Measure K												
001	Measure K	2,066,404	0	2,066,404	2,102,787	0	(2,058,790)	2,102,787	2,102,787	0	(2,337,040)	2,102,787
001	Measure K Carryover	275,000	275,000	0	275,000	0	(275,000)	275,000	0	0	0	0
001	Total Measure K	2,341,404	275,000	2,066,404	2,377,787	0	(2,333,790)	2,377,787	2,102,787	0	(2,337,040)	2,102,787
Parks Maintenance												
200	Park Maintenance & Dev.	0	168,116	(168,116)	0	166,134	0	(166,134)	0	173,688	0	(173,688)
300	Facilities	200,000	1,708,902	(1,508,902)	14,759	1,551,331	947,793	(1,536,572)	0	1,378,322	843,520	(1,378,322)
301	Visitor Services	119,900	114,234	5,666	164,243	113,895	0	50,348	203,400	153,174	0	50,226
310	Landscaping & Grounds	0	1,761,977	(1,761,977)	0	1,913,521	698,061	(1,913,521)	0	2,140,444	685,852	(2,140,444)
Total Parks		319,900	3,753,229	(3,433,329)	179,002	3,744,881	1,645,854	(3,565,879)	203,400	3,845,628	1,529,372	(3,642,228)
Recreation:												
010	Recreation Admin	15,000	357,518	(342,518)	350	451,334	13,350	(450,984)	0	435,598	13,350	(435,598)
415	Children's Wonderland	61,590	136,759	(75,169)	0	37,387	6,044	(37,387)	41,605	113,439	83,537	(71,834)
430	Break Camp	100,388	195,877	(95,489)	9,045	122,880	0	(113,835)	45,098	140,620	0	(95,522)
450	Vallejo Community Center	53,595	193,606	(140,011)	296	112,272	12,300	(111,976)	55,104	197,006	13,762	(141,902)
451	Foley Cultural Center	176,438	306,995	(130,557)	26,135	178,440	48,850	(152,305)	178,794	282,717	61,840	(103,923)
460	Sports	87,338	167,281	(79,943)	37,071	124,270	26,896	(87,199)	72,407	183,378	64,197	(110,971)
465	Community Programs	21,558	84,150	(62,592)	4,030	16,217	5,567	(12,187)	19,925	124,160	43,926	(104,235)
480	Expanded Learning Prog.	525,520	550,630	(25,110)	203,358	283,417	0	(80,059)	317,630	564,884	0	(247,254)
481	After School Programs	358,519	540,769	(182,250)	45,262	271,942	0	(226,680)	315,140	418,046	0	(102,906)
486	Teen Services	4,213	7,237	(3,024)	(20)	636	95	(656)	5,825	15,787	4,718	(9,962)
490	REACH	3,000	6,383	(3,383)	0	788	95	(788)	3,148	8,367	2,784	(5,219)
720	North Vallejo C.C.	22,463	134,779	(112,316)	(414)	98,986	7,900	(99,400)	24,878	108,027	10,200	(83,149)
721	South Vallejo C.C.	38,599	177,974	(139,375)	(566)	114,518	18,000	(115,084)	40,772	185,356	20,640	(144,584)
730	Cunningham Pool	184,551	601,729	(417,178)	168,794	573,786	307,063	(404,992)	417,485	879,310	387,714	(461,825)
Total Recreation		1,652,772	3,461,687	(1,808,915)	493,341	2,386,031	446,160	(1,893,532)	1,537,811	3,656,695	706,668	(2,118,884)
Others												
906	Capital Improvements	1,520,000	1,520,000	0	1,245,000	1,536,044	275,000	(291,044)	3,151,400	2,910,000	0	241,400
935	Contingency Reserve	0	98,052	(98,052)	0	0	0	0	0	22,826	0	(22,826)
001	Retiree Benefit-OPEB	0	0	0	0	200,000	0	(200,000)	0	50,000	0	(50,000)
Total Others		1,520,000	1,618,052	(98,052)	1,245,000	1,736,044	275,000	(491,044)	3,151,400	2,982,826	0	168,574
TOTAL BUDGET		11,081,998	11,081,998	0	10,122,997	10,146,314	0	(24,159)	12,823,265	12,823,265	0	0

Note: "Measure K Expenses" columns in gray are for information and are not directly included in the Variance calculations. These amounts are included as expenses for the individual programs/departments.

**Greater Vallejo Recreation District
Final Budget
001 - General Support & Admin
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
0014110014001	Property Taxes	4,993,218	5,360,960	5,360,960
0014120014001	Supplemental Taxes	56,166	3,184	3,184
0014130014001	H.O.'s Exemption Fund	10,210	16,881	16,881
0014180014109	Measure K	2,066,404	2,102,787	2,102,787
0014220014101	City of Vallejo	0	0	0
0014900014801	Donations	0	0	0
0014910014801	Interest	68,000	30,000	30,000
0014911014801	Interest Umpqua Retiree Benefits	0	323	323
0014912014801	Interest Umpqua Bank Reserve	0	479	479
0014930014801	McIntyre Rent	0	0	0
0014931014801	United Way Rent	0	0	0
0014932014801	Head Start - Setterquist	12,000	12,000	12,000
0014933014801	Head Start - Washington	10,800	10,800	10,800
0014934014801	Vallejo Parent Nursery Reimb.	0	2,331	2,331
0014935014801	Glen Cove Rent	0	0	0
0014937014801	Camp Fire Rent	1,728	1,728	1,728
0014940014801	Vallejo Parent Nursery Rent	4,800	4,800	4,800
0014941014801	Colusa Building Rent	66,000	66,000	66,000
0014941014801	CA State Rent	0	0	0
0014980014801	Administrative Fee	0	0	0
0014984014801	Insurance Dividends	0	0	0
0014985014801	Misc. Revenue	25,000	318,381	318,381
	Total Revenues	7,314,326	7,930,654	7,930,654
0015000015001	Full Time Salaries	279,113	279,112	338,039
0015010015001	Part Time Wages	0	0	0
0015020015001	Payroll Taxes - Employer	4,047	3,388	4,902
0015025015001	State Unemployment	30,000	209,023	60,000
0015030015001	Worker's Comp.	10,613	10,578	12,836
0015060015001	P.E.R.S. - ER	69,941	66,401	93,337
0015061015001	PERS Survivor Benefit	75	72	96
0015070015001	Medical Insurance - Employee	43,357	46,134	64,361
0015075015001	Dental Insurance	7,516	5,301	7,124
0015077015001	Vision Insurance	724	515	694
0015080015001	Life Insurance	556	693	742
0015100015101	Alarm	0	308	0
0015110015101	Cellular Phones/Pagers	2,000	1,251	2,000
0015140015101	P.G. & E.	0	0	0
0015140015109	P.G. & E.	35,000	17,618	24,000
0015160015101	Sewers Services	5,700	5,700	6,300
0015170015101	Telephone	6,500	2,721	3,200
0015208015201	Consultant Fees	50,000	42,000	50,000
0015214015201	Legal	55,000	78,000	55,000

0015216015201	Printing	2,000	320	2,000
0015218015201	Promotions & Advertising	500	450	500
0015225015201	Interest Expense	0	0	0
0015230015201	County Tax Fee Collection	70,000	81,000	81,000
0015232015201	County Election Fee Tax Measure	0	0	0
0015234015201	Manual Refunds	0	0	0
0015244015201	Computer Services	48,000	40,000	47,000
0015246015201	Internet Services	6,000	1,960	2,100
0015250015201	Equipment Repairs	900	460	900
0015254015201	Janitorial - United Way	0	0	0
0015258015201	Office Equipment Repairs	0	0	0
0015281015201	Leased Equipment	5,000	2,652	4,000
0015282015201	Maintenance Contracts	7,000	480	5,000
0015285015201	Bank Charges	10,000	5,500	10,000
0015386015209	Scholarships	50,000	0	50,000
0015414015301	Buildings & Grounds - UW	0	0	0
0015415015301	Buildings & Grounds - Solano Cty	0	0	0
0015416015301	Computer Supplies	5,500	1,200	5,500
0015424015301	Equipment Replacement	5,000	1,350	5,000
0015440015301	Office Supplies	8,000	700	8,000
0015454015301	Postage	3,000	1,500	3,000
0015490015301	N.O.C.	0	0	0
0015505015401	Auto Allowance	0	0	0
0015510015401	Credit Card Fees	25,000	8,000	25,000
0015520015401	Board Conference/Travel	2,500	0	2,500
0015522015401	Board Expenses	1,000	300	1,000
0015530015401	Board Meeting Fees	22,000	14,000	22,000
0015531015401	Board Payroll Taxes	2,500	1,274	2,500
0015532015401	Board Workers Comp	1,800	0	1,800
0015550015401	Insurance	250,000	350,000	300,000
0015560015401	Membership Dues/License Fees	9,500	12,000	12,000
0015600015401	Mileage	100	0	0
0015605015401	Staff Conf. & Travel	3,500	820	3,500
0015610015401	Personnel Training	4,000	2,000	4,000
0015620015401	Safety Committee/COVID	15,000	60,000	15,000
0015640015401	Subscriptions & Publications	100	120	300
0015650015401	Employee Recognition	7,500	2,000	7,500
0015660015401	Employee Recruitment	0	0	0
0015665015201	Medical Expense - Employment	300	0	300
0015670015201	Retiree Benefit GASB 45	0	100,000	0
0015800015401	Capital Outlay & Building	135,000	100,000	135,000
0017000015509	Capital Outlay	25,000	24,932	25,000
	Total Expenditures	1,325,843	1,581,831	1,504,029
	Excess Revenues (Expenditures)	5,988,483	6,348,823	6,426,625

**Greater Vallejo Recreation District
Final Budget
007 - Human Resources
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
0075000015001	Full Time Salaries	118,248	118,248	176,104
0075010015001	Part Time Wages	22,880	31,490	0
0075020015001	Payroll Taxes - Employer	2,800	2,500	2,554
0075030015001	Worker's Comp.	5,366	6,713	6,687
0075060015001	P.E.R.S. - ER	29,000	31,884	46,441
0075061015001	P.E.R.S. Survivor Benefit	49	48	48
0075070015001	Medical Insurance - Employee	9,452	9,493	26,020
0075071015001	Medical Insurance - Retiree	110,000	100,285	110,000
0075073015001	PERS Health Plan Admin Fee	1,500	1,295	1,500
0075075015001	Dental Insurance	830	789	2,520
0075077015001	Vision Insurance	82	80	249
0075080015001	Life Insurance	185	205	371
0075110015101	Cellular Phones/Pagers	1,200	672	1,200
0075170015101	Telephone	1,400	1,053	1,400
0075208015201	Consultant Fees	5,000	(10,000)	15,000
0075244015201	Computer Services/Subscriptions	20,000	20,000	15,000
0075440015201	Office Supplies	2,500	2,407	2,500
0075533015401	Board Medical	0	0	0
0075600015401	Mileage	400	75	400
0075605015401	Staff Conf. & Travel	3,000	0	4,000
0075610015401	Personnel Training	2,000	1,000	3,000
0075640015401	Subscriptions & Publications	500	621	500
0075660015401	Employee Recruitment	4,000	2,605	8,000
0075665015201	Medical Expense - Employment	0	300	0
	Total Expenditures	340,394	321,763	423,494
	Excess Revenues (Expenditures)	(340,394)	(321,763)	(423,494)

**Greater Vallejo Recreation District
Final Budget
010 - Recreation Administration
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
0104960014801	Advertising Revenue	15,000	1,350	0
	Total Revenues	15,000	1,350	0
0105000015001	Full Time Salaries	170,315	286,128	260,470
0105010015001	Part Time Wages	68,000	26,341	16,800
0105020015001	Payroll Taxes - Employer	3,000	6,189	7,577
0105025015001	State Unemployment	0	0	0
0105030015001	Worker's Comp.	9,062	11,336	10,528
0105060015001	P.E.R.S. - ER	43,373	44,550	66,878
0105061015001	P.E.R.S. Survivor Benefit	48	69	72
0105070015001	Medical Insurance	32,327	32,366	36,150
0105075015001	Dental Insurance	4,721	3,590	3,479
0105077015001	Vision Insurance	450	344	338
0105080015001	Life Insurance	371	381	556
0105110015101	Cellular Phones/Pagers	1,050	499	1,050
0105170015101	Telephone	1,400	1,895	2,000
0105208015201	Consultant Fees	0	14,697	0
0105216015201	Printing	8,000	450	8,000
0105218015201	Promotions & Advertising	2,000	200	2,000
0105220015201	Website Design	0	0	0
0105244015201	Computer Services	500	250	500
0105245015209	Software Licensing	0	13,350	13,350
0105424015301	Equipment Replacement	0	2,394	200
0105440015301	Office Supplies	750	5,579	750
0105454015301	Postage	9,000	400	1,000
0105490015301	N.O.C.	0	0	0
0105560015401	Membership Dues/License Fees	0	0	750
0105600015401	Mileage	150	0	150
0105605015401	Staff Conf. & Travel	2,500	325	2,500
0105610015401	Personnel Training	500	0	500
	Total Expenditures	357,518	451,334	435,598
	Excess Revenues (Expenditures)	-342,518	-449,984	-435,598

Greater Vallejo Recreation District
Final Budget
100 - Finance
FY 2021-2022

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
1005000105001	Full Time Salaries	162,161	210,878	245,411
1005010105001	Part Time Wages	0	0	0
1005020105001	Payroll Taxes - Employer	2,351	3,000	3,558
1005025105001	State Unemployment	0	0	0
1005030105001	Worker's Comp.	4,655	7,713	9,318
1005060105001	P.E.R.S. - ER	52,900	43,614	69,431
1005061105001	P.E.R.S. Survivor Benefit	48	58	72
1005070105001	Medical Insurance	13,293	15,664	24,219
1005075105001	Dental Insurance	3,381	4,123	6,761
1005077105001	Vision Insurance	333	407	667
1005080105001	Life Insurance	371	791	556
1005110105101	Cellular Phones/Pagers	1,200	463	600
1005170105101	Telephone	1,600	1,200	1,400
1005204105201	Audit Services	18,000	18,000	18,000
1005204105209	Audit Services - Measure K Audit	2,000	2,000	2,000
1005208105201	Consultant Fees	25,000	50,000	10,000
1005216105201	Printing	2,000	2,000	1,500
1005244105201	Computer Services	5,000	7,700	3,000
1005245105201	Software Licensing	0	0	5,000
1005290105201	N.O.C.	0	0	
1005424105301	Equipment Replacement	2,000	620	1,000
1005440105301	Office Supplies	3,100	3,693	3,000
1005560105401	Membership Dues/License Fees	800	540	600
1005600105401	Mileage	800	300	500
1005605105401	Staff Conf. & Travel	3,800	0	2,000
1005610105401	Personnel Training	3,000	3,000	2,000
1005640105401	Subscriptions	0	0	0
1005660105401	Employee Recruitment	0	0	0
1005665105201	Medical Expense - Employment	0	0	0
	Total Expenditures	307,793	375,763	410,593
	Excess Revenues (Expenditures)	(307,793)	(375,763)	(410,593)

**Greater Vallejo Recreation District
Final Budget
200 - Maintenance and Development
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
2004170204101	Measure K - Transfer In	0	0	0
	Total Revenue	0	0	0
2005000205001	Full Time Salaries	118,248	118,248	119,726
2005010205001	Part Time Wages	0	0	0
2005020205001	Payroll Taxes - Employer	1,715	1,614	1,736
2005025205001	State Unemployment	0	0	0
2005030205001	Worker's Comp.	4,496	4,496	4,546
2005060205001	P.E.R.S. - ER	31,108	31,108	34,866
2005061205001	P.E.R.S. Survivor Benefit	24	24	24
2005070205001	Medical Insurance	2,700	2,700	2,700
2005075205001	Dental Insurance	2,913	2,913	2,913
2005077205001	Vision Insurance	167	167	167
2005080205001	Life Insurance	185	185	185
2005110205101	Cellular Phones/Pagers	635	839	900
2005170205101	Telephone	500	400	500
2005208205201	Consultant Fees	1,000	500	1,000
2005214205201	Legal	0	0	0
2005216205201	Printing	300	150	300
2005244205201	Computer Services	0	360	0
2005440205301	Office Supplies	1,700	1,200	1,700
2005448205301	Photo Supplies	150	50	150
2005454205301	Postage	125	50	125
2005475205301	Signs	0	0	0
2005482205301	Small Tools	50	30	50
2005490205301	N.O.C.	0	0	0
2005500205401	Administrative Fee	0	0	0
2005505205401	Auto Allowance	0	0	0
2005560205401	Membership Dues	600	500	600
2005600205401	Mileage	500	0	500
2005605205401	Staff Conf. & Travel	0	0	0
2005610205401	Personnel Training	900	500	900
2005640205401	Subscriptions	100	100	100
2005690205401	N.O.C.	0	0	0
	Total Expenditures	168,116	166,134	173,688
	Excess Revenues (Expenditures)	(168,116)	(166,134)	(173,688)

**Greater Vallejo Recreation District
Final Budget
300 - Facilities
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
3004300304001	City Park Funding	0	0	0
3004310304001	Capital Outlay	0	0	0
3004985304001	Miscellaneous Revenue	0	14,759	0
	Total Revenues	0	14,759	0
3005000305001	Full Time Salaries	425,226	340,000	302,316
3005010305001	Part Time Wages	0	12,686	0
3005010305009	Part Time Wages	50,000	20,000	50,000
3005020305001	Payroll Taxes - Employer	6,166	6,166	4,384
3005020305009	Payroll Taxes - Employer	3,825	3,825	3,825
3005025305001	State Unemployment	0	0	0
3005030305001	Worker's Comp.	16,169	16,169	11,479
3005030305009	Worker's Comp.	1,968	1,968	1,899
3005060305001	P.E.R.S. - ER	105,019	105,019	81,894
3005061305001	P.E.R.S. Survivor Benefit	120	120	96
3005070305001	Medical Insurance	41,508	41,508	40,930
3005075305001	Dental Insurance	11,259	11,529	9,569
3005077305001	Vision Insurance	610	610	828
3005080305001	Life Insurance	927	927	742
3005100305101	Alarm	4,000	3,800	4,000
3005110305101	Cellular Phones/Pagers	2,500	2,300	2,500
3005140305101	P.G. & E.	0	0	0
3005140305109	P.G. & E.	24,500	24,500	24,500
3005170305101	Telephone	1,255	800	1,255
3005240305201	Building Maintenance & Repairs	0	0	0
3005240305209	Building Maintenance & Repairs	89,000	89,000	89,000
3005244305201	Computer Services	1,800	1,000	1,800
3005250305201	Equip Repairs	0	0	0
3005256305201	Janitorial Services	0	0	0
3005256305209	Janitorial Services	20,000	12,000	20,000
3005260305201	Park Grounds Maint. & Repair	0	0	0
3005260305209	Park Grounds Maint. & Repair	40,000	40,000	40,000
3005264305201	Vandalism Repair	0	0	0
3005264305209	Vandalism Repair	2,500	1,500	2,500
3005266305201	Tire Repairs & Purchase	5,000	2,500	5,000
3005268305201	Towing	250	250	1,000
3005272305201	Vehicle Maintenance	0	0	0
3005272305209	Vehicle Maintenance	45,000	44,000	45,000
3005281305201	Leased Equipment	1,000	1,500	1,500
3005282305201	Maintenance Contracts	0	0	0
3005282305209	Maintenance Contracts	55,000	50,000	5,500
3005283305201	Misc. Rentals	1,000	500	1,000
3005290305201	N.O.C.	300	2,000	2,000
3005410305301	Sports Field Supplies	0	0	0
3005412305301	Landscape & Grounds	0	0	0
3005412305309	Landscape & Grounds	14,775	8,000	14,775
3005424305301	Equipment Replacement	800	500	800

3005426305301	First Aid Supplies	250	150	250
3005430305301	Fuels & Lubricants	42,000	40,000	42,000
3005436305301	Janitorial Supplies	1,800	0	1,800
3005438305301	Maintenance Equipment Supplies	500	400	500
3005440305301	Office Supplies	0	200	500
3005442305301	Motor Vehicle Parts	2,695	4,000	0
3005444305301	Paint Supplies	500	1,000	2,000
3005450305301	Plant Equipment Repair Parts	500	250	500
3005475305301	Signs	250	250	5,000
3005476305301	Safety Equipment	150	500	2,000
3005480305301	Shop Supplies	1,000	1,300	1,500
3005482305301	Small Tools	1,500	1,200	1,500
3005498305301	Uniforms	1,500	1,300	1,500
3005560305401	Membership Dues	250	200	250
3005600305401	Mileage	100	0	0
3005605305401	Staff Conf. & Travel	1,000	250	1,000
3005610305401	Personnel Training	2,000	2,600	1,500
3005640305401	Subscriptions	0	0	0
3005660305401	Employee Recruitment	0	0	0
3005665305201	Medical Expense - Employment	54	54	54
3005810305401	Capital Outlay- Redevelopment NVCC	200,000	0	0
3005900305401	City Park Capital Project	0	0	0
3005910305401	Capital Outlay GF Contribution	0	0	0
3007000305509	Capital Outlay	481,376	653,000	546,376
	Total Expenditures	1,708,902	1,551,331	1,378,322
	Excess Revenues (Expenditures)	(1,708,902)	(1,536,572)	(1,378,322)

**Greater Vallejo Recreation District
Final Budget
301 - Visitor Services
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
3014970314801	Reservations	4,000	2,000	6,000
3014971314801	BRS Reservations	7,500	5,000	15,000
3014972314801	Foley Reservations	5,000	3,000	11,000
3014975314801	BRS Parking Fees	22,000	35,000	40,000
3014976314801	Foley Parking Fees	22,000	40,000	45,000
3014977314801	Event Permits	1,000	1,500	3,000
3014978314801	Vallejo Sanitation Flood	2,000	2,000	2,000
3014979314801	Foley Soccer Field	25,000	48,000	50,000
3014980314801	Highland Maintenance Fee	26,400	26,400	26,400
3014982314801	Contract Revenue	5,000	0	5,000
3014985314801	Miscellaneous Revenue	0	1,343	0
	Total Revenues	119,900	164,243	203,400
3015010315001	Part Time - Park Monitors	90,000	90,000	100,000
3015020315001	Payroll Taxes - Employer	6,885	6,885	7,650
3015030315001	Worker's Comp.	3,422	3,422	3,797
3015110315101	Cellular Phones/Pagers	1,200	800	1,200
3015170315101	Telephone	0	400	400
3015216315201	Printing	300	250	300
3015244315101	Computer Services	0	827	0
3015440315301	Office Supplies	500	1,500	1,500
3015480315301	Miscellaneous Supplies	11,100	8,000	11,100
3015484315301	Park in the Park Expenses	0	1,211	0
3015485315301	Highland Maintenance	0	0	26,400
3015498315301	Uniforms	777	600	777
3015600315401	Mileage	50	0	50
3015660315401	Employee Recruitment	0	0	0
	Total Expenditures	114,234	113,895	153,174
	Excess Revenues (Expenditures)	5,666	50,348	50,226

Greater Vallejo Recreation District
Final Budget
310 - Landscaping and Grounds
FY 2021-2022

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
3105000315001	Full Time Salaries	727,846	727,846	868,178
3105010315001	Part Time Wages	0	0	0
3105010315009	Part Time Wages	118,450	110,000	118,450
3105020315001	Payroll Taxes - Employer	10,554	10,554	12,589
3105020315009	Payroll Taxes - Employer	9,061	9,061	9,061
3105025015001	State Unemployment	0	0	0
3105030315001	Worker's Comp.	28,229	40,000	32,965
3105030315009	Worker's Comp.	4,504	6,000	4,498
3105060315001	P.E.R.S. - ER	196,467	196,467	238,088
3105061315001	P.E.R.S. Survivor Benefit	275	275	312
3105070315001	Medical Insurance	146,331	146,331	178,738
3105075315001	Dental Insurance	20,161	20,161	21,459
3105077315001	Vision Insurance	1,949	1,949	2,086
3105080315001	Life Insurance	2,039	2,039	2,410
3105110315101	Cellular Phones/Pagers	3,000	2,300	3,000
3105140315101	P.G. & E.	0	0	0
3105140315109	P.G. & E.	9,000	9,000	9,000
3105160315101	Sewers Services	5,000	7,538	8,000
3105170315101	Telephone	2,300	700	2,300
3105180315101	Water	0	0	0
3105244315201	Computer Services	1,300	700	1,300
3105250315201	Equipment Repairs	0	0	0
3105250315209	Equipment Repairs	4,000	4,000	4,000
3105260315201	Park Grounds Maint. & Repair	0	0	0
3105260315209	Park Grounds Maint. & Repair	42,000	38,000	42,000
3105264305201	Vandalism Repair	0	0	0
3105264305209	Vandalism Repair	8,000	5,000	8,000
3105270315201	Tree Maintenance	0	0	0
3105270315209	Tree Maintenance	5,000	3,000	5,000
3105280315201	Chemical Toilets	14,000	5,000	14,000
3105282315201	Maintenance Contracts	12,000	11,000	12,000
3105283315201	Misc. Rentals	1,330	700	1,330
3105410315301	Sports Field Supplies	4,500	3,500	4,500
3105412315301	Landscape & Grounds	0	0	0
3105412315309	Landscape & Grounds	14,000	8,000	14,000
3105424315301	Equipment Replacement	0	0	0
3105424315309	Equipment Replacement	4,000	3,500	4,000
3105426315301	First Aid Supplies	459	300	459
3105432315301	Horticultural Supplies	3,500	3,000	3,500
3105434315301	Irrigation & Plumbing Supplies	0	0	0
3105434315309	Irrigation Repair	30,000	25,000	30,000
3105436315301	Janitorial Supplies	14,000	9,000	14,000
3105440315301	Office Supplies	995	800	995
3105444315301	Paint Supplies	1,836	1,300	1,836
3105446315301	Pesticides	6,000	6,000	6,000
3105462315301	Rec. Repair Supplies	0	0	0
3105462315309	Recreation Repair Landscape	3,500	4,500	5,000
3105472315301	Resilient Surface Materials	6,090	5,500	6,090
3105476315301	Safety Equipment	3,000	3,200	3,500
3105482315301	Small Tools	3,000	2,000	3,000

3105490315301	N.O.C.	0	0	0
3105498315301	Uniforms	5,000	4,800	5,000
3105560315401	Membership Dues	1,000	700	1,000
3105600315401	Mileage	1,000	0	1,000
3105605315401	Staff Conf. & Travel	1,000	0	1,000
3105610315401	Personnel Training	3,000	1,500	3,500
3105640315401	Subscriptions	0	0	0
3105660315401	Employee Recruitment	0	0	0
3105665315201	Medical Expense - Employment	800	300	800
3107000315509	Capital Outlay	282,500	473,000	432,500
	Total Expenditures	1,761,977	1,913,521	2,140,444
	Excess Revenues (Expenditures)	(1,761,977)	(1,913,521)	(2,140,444)

Greater Vallejo Recreation District
Final Budget
415 Children's Wonderland
FY 2021-2022

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
4154500404401	Program Fees	0	0	0
4154810404701	Group Reservations	11,400	0	7,500
4154820404701	Entrance Fees	32,900	0	22,500
4154840404701	Concessions	5,000	0	3,000
4154860404701	Special Events	8,270	0	7,525
4154900404801	Donations	0	0	0
4154985404801	Misc. Revenue	4,020	0	1,080
	Total Revenues	61,590	0	41,605
4155000405001	Full Time Salaries	16,120	16,120	0
4155010405001	Part Time Wages	0	0	0
4155010405009	Part Time Wages	69,953	2,500	69,303
4155020405001	Payroll Taxes - Employer	234	226	0
4155020405009	Payroll Taxes - Employer	5,351	191	5,302
4155030405001	Worker's Comp.	613	767	0
4155030405009	Worker's Comp.	2,660	3,327	2,631
4155060405001	P.E.R.S. - ER	3,797	4,448	0
4155061405001	P.E.R.S. Survivor Benefit	7	5	0
4155070405001	Medical Insurance	2,363	1,560	0
4155075405001	Dental Insurance	208	270	0
4155077405001	Vision Insurance	21	27	0
4155080405001	Life Insurance	46	78	0
4155100405101	Alarm	1,000	318	1,000
4155110405101	Cellular Phones/Pagers	400	7	400
4155140405101	P.G. & E.	0	1,918	0
4155140405109	P.G. & E.	3,600	0	3,600
4155170405101	Telephone	0	1,200	0
4155218405201	Promotions & Advertising	3,500	0	3,500
4155240405201	Building Maintenance & Repairs	0	1,400	0
4155240405209	Building Maintenance & Repairs	2,500	25	2,500
4155244405201	Computer Services	0	0	25
4155283405201	Misc. Rentals	1,500	0	1,500
4155362405201	Special Events	7,986	0	7,870
4155400405301	Awards	0	0	0
4155426405301	First Aid Supplies	300	0	240
4155428405301	Food Supplies	2,800	1,000	2,800
4155436405301	Janitorial Supplies	2,500	700	700
4155440405301	Office Supplies	1,000	0	1,310
4155448405301	Photo Supplies	0	1,200	0
4155460405301	Program Supplies	5,000	100	5,500
4155470405301	Recreation Supplies	500	0	500
4155488405301	T-Shirts	1,000	0	2,100
4155498405301	Uniforms	1,000	0	1,808
4155600405401	Mileage	300	0	300
4155605405401	Staff Conf & Travel	0	0	300
4155610405401	Personnel Training	500	0	250
4155660405401	Employee Recruitment	0	0	0
	Total Expenditures	136,759	37,387	113,439

Excess Revenues (Expenditures)	(75,169)	(37,387)	(71,834)
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**Greater Vallejo Recreation District
Final Budget
430 - Break Camp
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
4304700404601	Program Fees	99,838	9,045	44,600
4304710404601	Late Fees	50	0	60
4304750404601	Non-Student Days	500	0	438
	Total Revenues	100,388	9,045	45,098
4305000405001	Full Time Salaries	39,347	39,347	39,756
4305010405001	Part Time Wages	90,343	40,702	49,823
4305020405001	Payroll Taxes - Employer	9,627	3,190	4,388
4305025405001	State Unemployment	0	0	0
4305030405001	Worker's Comp.	4,931	6,169	3,401
4305060405001	P.E.R.S. - ER	9,908	10,250	11,137
4305061405001	P.E.R.S. Survivor Benefit	25	10	12
4305070405001	Medical Insurance	4,726	7,866	5,004
4305075405001	Dental Insurance	415	337	415
4305077405001	Vision Insurance	41	34	41
4305080405001	Life Insurance	93	74	93
4305110405101	Cellular Phones/Pagers	390	32	160
4305170405101	Telephone	1,000	392	600
4305218405201	Promotions & Advertising	3,000	1,500	2,000
4305240405201	Building Maintenance & Repairs	0	0	0
4305244405201	Computer Services	0	0	0
4305362405201	Special Events	5,000	1,500	3,000
4305367405201	Swim Lessons	0	0	0
4305369405201	Transportation	4,350	0	0
4305375405201	Theater Program	4,000	2,000	3,441
4305422405301	Craft Supplies	0	0	0
4305424405301	Equipment Replacement	0	0	0
4305426405301	First Aid Supplies	500	500	2,376
4305428405301	Food Supplies	3,000	250	2,079
4305440405301	Office Supplies	1,643	1,643	1,698
4305448405301	Photo Supplies	0	0	0
4305460405301	Program Supplies	8,958	5,784	7,385
4305488405301	T-Shirts	1,000	0	680
4305490405301	N.O.C.	0	0	0
4305498405301	Uniforms	1,500	500	1,000
4305505405401	Auto Allowance	0	0	0
4305560405401	Membership Dues	0	0	0
4305600405401	Mileage	450	50	450
4305605405401	Staff Conf. & Travel	630	250	630
4305610405401	Personnel Training	1,000	500	1,050
4305650405401	Employee Recognition	0	0	0
	Total Expenditures	195,877	122,880	140,620
	Excess Revenues (Expenditures)	(95,489)	(113,835)	(95,522)

**Greater Vallejo Recreation District
Final Budget
450 - Vallejo Community Center
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
4504300404201	Building Fees	24,530	364	22,516
4504330404201	Contract Classes Income	25,150	(68)	28,700
4504350404201	Security Fees	3,915	0	3,888
4504985404801	Misc. Revenue	0	0	
	Total Revenues	53,595	296	55,104
4505000405001	Full Time Salaries	55,553	55,553	51,923
4505010405001	Part Time Wages	49,860	6,000	48,875
4505020405001	Payroll Taxes - Employer	4,620	4,620	4,492
4505030405001	Worker's Comp.	4,008	4,008	3,827
4505060405001	P.E.R.S. - ER	13,727	13,727	14,346
4505061405001	P.E.R.S. Survivor Benefit	25	25	18
4505070405001	Medical Insurance	7,089	7,089	10,508
4505075405001	Dental Insurance	623	623	1,053
4505077405001	Vision Insurance	62	62	104
4505080405001	Life Insurance	139	139	139
4505100405101	Alarm	3,000	2,000	3,000
4505110405101	Cellular Phones/Pagers	600	450	720
4505140405101	P.G. & E.	0	0	0
4505140405109	P.G. & E.	10,962	10,300	10,962
4505160405101	Sewers Services	720	0	720
4505170405101	Telephone	2,280	2,000	2,880
4505216405201	Printing	0	0	0
4505218405201	Promotions & Advertising	500	50	1,000
4505240405201	Building Maintenance & Repairs	0	0	0
4505240405209	Building Maintenance & Repairs	2,800	2,000	2,800
4505244405201	Computer Services	0	0	0
4505251405201	Security Guards	3,770	0	3,744
4505258405201	Office Equipment Repairs	0	0	0
4505281405201	Leased Equipment	1,320	1,200	1,440
4505282405201	Maintenance Contracts	3,200	1,000	3,200
4505290405201	N.O.C.	0	0	0
4505330405201	Contract Classes Expense	15,090	(24)	18,655
4505412405301	Landscape & Grounds	3,500	200	2,510
4505424405301	Equipment Replacement	440	0	450
4505426405301	First Aid Supplies	150	0	240
4505436405301	Janitorial Supplies	5,200	800	5,200
4505440405301	Office Supplies	2,000	200	1,600
4505448405301	Photo Supplies	0	0	0
4505470405301	Recreation Supplies	250	0	400
4505476405301	Safety Equipment	95	0	300
4505484405301	Soda Supplies	0	0	0
4505490405301	N.O.C.	0	0	0
4505498405301	Uniforms	760	0	550
4505505405401	Auto Allowance	0	0	0
4505560405401	Membership Dues	250	150	150
4505600405401	Mileage	200	100	200
4505605405401	Staff Conf. & Travel	613	0	800
4505610405401	Personnel Training	200	0	200

4505650405401	Employee Recognition	0	0	0
4505660405401	Employee Recruitment	0	0	0
4505690405401	N.O.C.	0	0	0
	Total Expenditures	193,606	112,272	197,006
	Excess Revenues (Expenditures)	(140,011)	(111,976)	(141,902)

**Greater Vallejo Recreation District
Final Budget
451 - Foley Cultural Center
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
4514300404201	Building Fees	75,000	(8,863)	82,000
4514330404201	Contract Classes Income	78,488	40,798	77,624
4514350404201	Security Fees	22,950	(5,800)	19,170
	Total Revenues	176,438	26,135	178,794
4515000405001	Full Time Salaries	55,553	55,553	32,643
4515010405001	Part Time Wages	54,015	5,840	64,220
4515020405001	Payroll Taxes - Employer	4,938	4,938	5,386
4515025405001	State Unemployment	0	0	0
4515030405001	Worker's Comp.	4,166	4,166	3,678
4515060405001	P.E.R.S. - ER	13,727	13,727	8,608
4515061405001	P.E.R.S. Survivor Benefit	25	25	12
4515070405001	Medical Insurance	3,713	3,713	1,350
4515075405001	Dental Insurance	1,664	1,664	1,457
4515077405001	Vision Insurance	160	160	139
4515080405001	Life Insurance	139	139	93
4515100405101	Alarm	2,247	2,247	3,200
4515110405101	Cellular Phones/Pagers	600	600	720
4515140405101	P.G. & E.	0	0	0
4515140405109	P.G. & E.	56,620	44,200	56,620
4515160405101	Sewers Services	872	0	720
4515170405101	Telephone	2,640	2,640	2,940
4515216405201	Printing	0	0	0
4515218405201	Promotions & Advertising	500	50	1,000
4515240405201	Building Maintenance & Repairs	0	0	0
4515240405209	Building Maintenance & Repairs	4,650	4,650	5,220
4515244405201	Computer Services	574	0	0
4515250405201	Equipment Repairs	0	0	0
4515251405201	Security Guards	22,100	0	18,460
4515281405201	Leased Equipment	0	0	0
4515282405201	Maintenance Contracts	7,410	5,960	6,610
4515290405201	N.O.C.	0	0	0
4515330405201	Contract Classes Expense	51,017	26,518	50,456
4515412405301	Landscape & Grounds	5,250	300	4,960
4515424405301	Equipment Replacement	2,680	0	3,000
4515426405301	First Aid Supplies	240	0	240
4515436405301	Janitorial Supplies	7,500	550	7,500
4515440405301	Office Supplies	875	250	550
4515454405301	Postage	0	0	100
4515470405301	Recreation Supplies	500	0	600
4515476405301	Safety Equipment	150	0	300
4515490405301	N.O.C.	0	0	0
4515498405301	Uniforms	800	0	765
4515505405401	Auto Allowance	0	0	0
4515560405401	Membership Dues	370	150	150
4515600405401	Mileage	660	400	420
4515605405401	Staff Conf. & Travel	490	0	400
4515610405401	Personnel Training	150	0	200

4515650405401	Employee Recognition	0	0	0
4515660405401	Employee Recruitment	0	0	0
	Total Expenditures	306,995	178,440	282,717
	Excess Revenues (Expenditures)	(130,557)	(152,305)	(103,923)

**Greater Vallejo Recreation District
Final Budget
460 - Sports
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
4604500404401	Contract Classes Income	4,725	8,817	22,652
4604525404401	Youth League	57,313	2,200	22,250
4604530404401	Facility Rentals	19,100	24,854	23,305
4604535404401	Tournaments	0	0	0
4604560404401	Adult Leagues	6,200	1,200	4,200
4604645404501	Babe Ruth Income	0	0	0
4604975404801	Mayor's Cup Revenue	0	0	0
4604985404801	Misc. Revenue	0	0	0
	Total Revenues	87,338	37,071	72,407
4605000405001	Full Time Salaries	58,920	58,920	62,649
4605010405001	Part Time Wages	0	0	0
4605010405009	Part Time Wages	46,507	7,500	40,639
4605011405001	Part Time Wages - Seasonal	0	0	0
4605020405001	Payroll Taxes - Employer	854	854	908
4605020405009	Payroll Taxes - Employer	3,558	600	3,109
4605025405001	State Unemployment	0	0	0
4605030405001	Worker's Comp.	2,240	2,240	2,379
4605030405009	Worker's Comp.	1,768	1,768	1,543
4605060405001	P.E.R.S. - ER	13,879	13,879	16,521
4605061405001	P.E.R.S. Survivor Benefit	25	25	24
4605070405001	Medical Insurance	2,700	2,700	2,700
4605075405001	Dental Insurance	0	0	0
4605077405001	Vision Insurance	0	0	0
4605080405001	Life Insurance	185	185	185
4605110405101	Cellular Phones/Pagers	600	600	600
4605140405101	P.G. & E.	0	0	0
4605140405109	P.G. & E.	15,000	15,000	16,000
4605170405101	Telephone	975	975	975
4605206405201	Coach Stipend	750	0	750
4605218405201	Promotions & Advertising	750	750	750
4605222405201	Sports Officials	2,100	1,100	2,700
4605244405201	Computer Services	246	246	246
4605311405201	ASA Fees	200	150	200
4605330405201	Contract Classes Expense	3,308	6,171	15,856
4605400405301	Awards	0	0	100
4605424405301	Equipment Replacement	0	0	0
4605440405301	Office Supplies	250	642	250
4605460405301	Program Supplies	8,807	6,807	9,176
4605480405301	Miscellaneous Supplies	0	0	0
4605480405309	Sports Supplies	2,028	2,028	2,788
4605498405301	Uniforms	1,000	500	1,000
4605560405401	Membership Dues	150	150	150
4605600405401	Mileage	480	480	480
4605605405401	Staff Conf. & Travel	0	0	700
4605660405401	Employee Recruitment	0	0	0
	Total Expenditures	167,281	124,270	183,378

Excess Revenues (Expenditures)	(79,943)	(87,199)	(110,971)
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**Greater Vallejo Recreation District
Final Budget
465 - Community Programs
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
4654810404701	Group Reservations	0	0	0
4654860404701	Special Events	4,238	200	10,925
4654865404701	Breakfast with Santa	1,320	0	1,500
4654900404801	Donations	1,000	3,798	5,000
4654906404801	Art and Concert in the Park	0	0	2,500
4654908404701	75th Anniversary	0	32	0
	Total Revenues	6,558	4,030	19,925
4655000405001	Full Time Salaries	0	0	39,756
4655010405001	Part Time Wages	0	110	0
4655010405009	Part Time Wages	38,954	3,800	39,312
4655020405001	Payroll Taxes - Employer	0	125	576
4655020405009	Payroll Taxes - Employer	2,980	291	3,007
4655030405001	Worker's Comp.	0	0	1,510
4655030405009	Worker's Comp.	1,481	1,476	1,493
4655060405001	P.E.R.S. - ER	0	0	11,137
4655061405001	P.E.R.S. Survivor Benefit	0	0	12
4655070405001	Medical Insurance	0	0	5,004
4655075405001	Dental Insurance	0	0	415
4655077405001	Vision Insurance	0	0	41
4655080405001	Life Insurance	0	0	93
4655170405101	Telephone	1,360	800	1,360
4655218405101	Promotion	2,000	800	3,046
4655240405201	Building Maintenance & Repairs	300	0	250
4655244405401	Computer Services	250	0	0
4655362405201	Special Events	7,000	7,963	8,648
4655363405201	Rock the Block	0	0	0
4655365405201	Breakfast with Santa	2,100	0	1,500
4655368405201	Community Programs (SWAG)	10,000	0	4,000
4655440405301	Office Supplies	1,000	700	1,000
4655560405401	Membership Dues	225	127	500
4655600405401	Mileage	500	150	500
4655605405401	Staff Conf. & Travel	1,000	0	1,000
4655660405401	Employee Recruitment	0	0	0
	Total Expenditures	69,150	16,342	124,160
	Excess Revenues (Expenditures)	(62,592)	(12,312)	(104,235)

**Greater Vallejo Recreation District
Final Budget
480 - Expanded Learning Programs (ExLP)
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
4804240404101	Grant Funding	525,520	195,358	307,630
4804700404601	Program Fees	0	0	0
4804710404601	Late Fees	0	0	0
4804985404801	Misc Revenues	0	8,000	10,000
	Total Revenues	525,520	203,358	317,630
4805000405001	Full Time Salaries	32,240	32,240	128,777
4805010405001	Part Time Wages	437,659	189,326	324,034
4805020405001	Payroll Taxes - Employer	33,948	12,872	26,656
4805030405001	Worker's Comp.	17,867	22,352	17,194
4805060405001	P.E.R.S. - ER	7,594	11,601	35,266
4805061405001	P.E.R.S. Survivor Benefit	36	45	42
4805070405001	Medical Insurance	4,726	8,815	17,514
4805075405001	Dental Insurance	415	884	1,453
4805077405001	Vision Insurance	41	21	144
4805080405001	Life Insurance	93	160	324
4805110405101	Cellular Phones/Pagers	600	500	600
4805170405101	Telephone	540	390	540
4805218405201	Promotions & Advertising	0	0	0
4805222405201	Sports Officials	0	0	0
4805244405201	Computer Services	0	0	0
4805369405201	Transportation	0	0	0
4805422405301	Craft Supplies	0	0	0
4805426405301	First Aid Supplies	0	0	0
4805428405301	Food Supplies	500	300	500
4805440405301	Office Supplies	2,000	1,800	2,035
4805448405301	Photo Supplies	0	0	0
4805454405301	Postage	0	0	0
4805460405301	Program Supplies	600	0	3,823
4805470405301	Recreation Supplies	0	0	0
4805488405301	T-Shirts	0	0	0
4805498405301	Uniforms	6,170	613	1,983
4805560405401	Membership Fee	0	0	0
4805600405401	Mileage	600	0	630
4805605405401	Staff Conf & Travel	2,000	0	2,000
4805610405401	Personnel Training	3,000	1,500	1,370
4805660405401	Employee Recruitment	0	0	0
	Total Expenditures	550,630	283,417	564,884
	Excess Revenues (Expenditures)	(25,110)	(80,059)	(247,254)

**Greater Vallejo Recreation District
Final Budget
481 - After School Programs
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
4814421404301	Snacks Income	0	0	0
4814510404401	T-Shirts	0	0	0
4814700404601	Program Fees	325,908	45,625	293,660
4814710404601	Late Fees	165	0	330
4814985404801	Misc. Revenue	32,446	(363)	21,150
	Total Revenues	358,519	45,262	315,140
4815000405001	Full Time Salaries	129,953	129,953	16,022
4815010405001	Part Time Wages	280,489	65,840	325,364
4815020405001	Payroll Taxes - Employer	23,342	1,873	25,123
4815030405001	Worker's Comp.	15,606	19,523	12,963
4815060405001	P.E.R.S. - ER	32,529	31,066	4,225
4815061405001	P.E.R.S. Survivor Benefit	300	81	6
4815070405001	Medical Insurance	16,542	8,611	2,502
4815075405001	Dental Insurance	1,453	1,620	208
4815077405001	Vision Insurance	144	161	21
4815080405001	Life Insurance	324	281	46
4815100405101	Alarm	0	0	0
4815110405101	Cellular Phones/Pagers	1,080	1,021	1,080
4815140405101	P.G. & E.	0	0	0
4815160405101	Sewers Services	0	0	0
4815170405101	Telephone	1,709	963	1,709
4815218405401	Promotions & Advertising	2,600	800	2,500
4815244405201	Computer Services	3,000	0	4,344
4815281015201	Leased Equipment	0	0	0
4815422405301	Craft Supplies	0	0	0
4815424405301	Equipment Replacement	0	0	0
4815426405301	First Aid Supplies	1,000	1,000	1,741
4815428405301	Food Supplies	1,000	350	500
4815436405301	Janitorial Supplies	500	500	525
4815440405301	Office Supplies	2,000	1,047	1,042
4815460405301	Program Supplies	16,397	5,000	9,009
4815461405301	Snacks Expense	1,200	500	1,199
4815470405301	Recreation Supplies	2,800	0	2,150
4815488405301	T-Shirts	0	0	0
4815498405301	Uniforms	2,600	0	1,014
4815600405401	Mileage	700	250	679
4815605405401	Staff Conf. & Travel	2,000	0	2,040
4815610405401	Personnel Training	1,500	1,500	2,035
4815650405401	Employee Recognition	0	0	0
4815660405401	Employee Recruitment	0	0	0
	Total Expenditures	540,769	271,942	418,046
	Excess Revenues (Expenditures)	(182,250)	(226,680)	(102,906)

**Greater Vallejo Recreation District
Final Budget
486 - Teen Services
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
4864240404101	Grant Funding	0	0	0
4864330404201	Contract Class Income Teen	0	0	0
4864500404401	Program Fees	4,113	0	5,500
4864985404801	Misc. Revenue	100	(20)	325
	Total Revenues	4,213	(20)	5,825
4865000405001	Full Time Salaries	0	0	0
4865010405001	Part Time Wages	0	0	0
4865010405009	Part Time Wages	2,500	0	4,222
4865020405001	Payroll Taxes - Employer	0	0	0
4865020405009	Payroll Taxes - Employer	191	0	323
4865030405001	Worker's Comp.	0	0	0
4865030405009	Worker's Comp.	95	95	160
4865060405001	P.E.R.S. - ER	0	0	0
4865061405001	P.E.R.S. Survivor Benefit	0	0	0
4865070405001	Medical Insurance	0	0	0
4865075405001	Dental Insurance	0	0	0
4865080405001	Life Insurance	0	(2)	0
4865170405101	Telephone	0	0	0
4865218405201	Promotions & Advertising	1,000	0	2,368
4865244405201	Computer Services	100	0	201
4865250405201	Equip Repairs	0	0	0
4865251405201	Security Guards	400	0	624
4865283405201	Misc. Rentals	1,280	0	1,800
4865290405201	N.O.C.	0	0	0
4865330405201	Contract Classes Expense	0	0	0
4865362405201	Special Events	0	0	0
4865369405201	Transportation	0	0	0
4865400405301	Awards	0	0	0
4865424405301	Equipment Replacement	0	0	0
4865426405301	First Aid Supplies	25	0	125
4865428405301	Food Supplies	200	0	261
4865440405301	Office Supplies	395	543	501
4865448405301	Photo Supplies	75	0	650
4865460405301	Program Supplies	776	0	4,000
4865470405301	Recreation Supplies	50	0	250
4865488405301	T-Shirts	0	0	0
4865498405301	Uniforms	0	0	0
4865600405401	Mileage	50	0	102
4865605405401	Staff Conf & Travel	0	0	0
4865610405401	Personnel Training	100	0	200
4865660405401	Employee Recruitment	0	0	0
	Total Expenditures	7,237	636	15,787
	Excess Revenues (Expenditures)	(3,024)	(656)	(9,962)

**Greater Vallejo Recreation District
Final Budget
490 - REACH
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
4904240404101	Grant Funding	0	0	0
4904500404401	Program Fees	3,000	0	3,148
4904510404401	T-Shirts	0	0	0
4904901404801	Fundraisers	0	0	0
	Total Revenue	3,000	0	3,148
4905000405001	Full Time Salaries	0	0	0
4905010405001	Part-Time	0	0	0
4905010405009	Part Time Wages	2,000	0	2,491
4905020405001	Payroll Taxes - Employer	0	0	0
4905020405009	Payroll Taxes - Employer	153	0	191
4905025405001	State Unemployment	0	0	0
4905030405001	Worker's Comp.	0	0	0
4905030405009	Worker's Comp.	76	95	95
4905060405001	P.E.R.S. - ER	0	0	0
4905061405001	P.E.R.S. Survivor Benefit	0	0	0
4905070405001	Medical Insurance	0	0	0
4905075405001	Dental Insurance	0	0	0
4905080405001	Life Insurance	0	0	0
4905110405101	Cellular Phones/Pagers	126	0	120
4905170405101	Telephone	500	0	270
4905222405201	Promotion and Advertising	500	0	500
4905244405201	Computer Services	0	0	0
4905250405201	Equipment Repairs	0	0	0
4905362405201	Special Events	350	0	500
4905422405301	Craft Supplies	0	0	0
4905424405301	Equipment Replacement	0	0	0
4905426405301	First Aid Supplies	53	0	800
4905428405301	Food Supplies	300	0	600
4905440405301	Office Supplies	500	543	500
4905448405301	Photo Supplies	0	0	0
4905460405301	Program Supplies	500	0	1,000
4905470405301	Recreation Supplies	0	0	0
4905498405201	Uniforms	0	0	0
4905560405401	Membership Dues	200	150	200
4905600405401	Mileage	300	0	300
4905605405401	Staff Conf. & Travel	525	0	500
4905610405401	Personnel Training	300	0	300
4905640405401	Subscriptions	0	0	0
4905650405401	Employee Recognition	0	0	0
4905660405401	Employee Recruitment	0	0	0
	Total Expenditures	6,383	788	8,367
	Excess Revenue (Expenditures)	(3,383)	(788)	(5,219)

**Greater Vallejo Recreation District
Final Budget
720 - North Vallejo Community Center
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
7204220404101	City of Vallejo	0	0	0
7204300404201	Building Fees	17,573	(284)	19,748
7204330404201	Contract Classes Income	3,000	0	2,700
7204350404201	Security Fees	1,890	(130)	2,430
7204985404801	Misc. Revenue	0		0
	Total Revenues	22,463	(414)	24,878
7205000405001	Full Time Salaries	55,553	55,553	32,643
7205010405001	Part Time Wages	21,930	2,500	27,630
7205020405001	Payroll Taxes - Employer	2,483	2,483	2,587
7205025405001	State Unemployment	0	0	0
7205030405001	Worker's Comp.	2,946	2,936	2,289
7205060405001	P.E.R.S. - ER	13,727	13,727	8,608
7205061405001	P.E.R.S. Survivor Benefit	24	24	12
7205070405001	Medical Insurance	7,089	7,089	1,350
7205075405001	Dental Insurance	623	623	1,457
7205077405001	Vision Insurance	62	62	139
7205080405001	Life Insurance	139	139	93
7205100405101	Alarm	1,300	500	1,300
7205110405101	Cellular Phones/Pagers	780	0	0
7205140405101	P.G. & E.	0	0	0
7205140405109	P.G. & E.	9,000	7,000	9,000
7205150405101	Pay Telephone	0	0	0
7205160405101	Sewers Services	480	0	720
7205170405101	Telephone	2,040	1,600	2,040
7205200405201	Admin. Overhead	0	0	0
7205216405201	Printing	0	0	0
7205218405201	Promotions & Advertising	500	50	1,000
7205240405201	Building Maintenance & Repairs	0	0	0
7205240405209	Building Maintenance & Repairs	900	900	1,200
7205244405201	Computer Services	0	0	0
7205250405201	Equip Repairs	750	0	750
7205251405201	Security Guards	1,820	0	2,340
7205252405201	Exterior Maintenance	0	0	0
7205256405201	Janitorial Services	0	0	0
7205258405201	Office Equipment Repairs	0	0	0
7205281405201	Leased Equipment	0	0	960
7205282405201	Maintenance Contracts	3,040	1,500	2,540
7205290405201	N.O.C.	0	0	0
7205330405201	Contract Classes Expense	1,800	0	1,620
7205362405201	Special Events	0	0	0
7205412405301	Landscape & Grounds	1,110	700	1,110
7205422405301	Craft Supplies	0	0	0
7205424405301	Equipment Replacement	1,000	1,000	1,000
7205426405301	First Aid Supplies	150	0	240
7205428405301	Food Supplies	0	0	0
7205434405301	Irrigation & Plumbing Supplies	0	0	0
7205436405301	Janitorial Supplies	3,000	500	3,000
7205440405301	Office Supplies	600	100	550

7205444405301	Paint Supplies	0	0	0
7205450405301	Plant Equipment Repair Parts	0	0	0
7205454405301	Postage	0	0	100
7205470405301	Recreation Supplies	0	0	0
7205476405301	Safety Equipment	0	0	300
7205490405301	N.O.C.	0	0	0
7205498405301	Uniforms	500	0	430
7205550405401	Insurance	0	0	0
7205560405401	Membership Dues	188	0	0
7205600405401	Mileage	420	0	420
7205605405401	Staff Conf. & Travel	625	0	400
7205610405401	Personnel Training	200	0	200
7205650405401	Employee Recognition	0	0	0
7205660405401	Employee Recruitment	0	0	0
	Total Expenditures	134,779	98,986	108,027
	Excess Revenues (Expenditures)	(112,316)	(99,400)	(83,149)

**Greater Vallejo Recreation District
Final Budget
721 - South Vallejo Community Center
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
7214220404101	City of Vallejo	0	0	0
7214300404201	Building Fees	25,824	(566)	27,672
7214330404201	Contract Classes Income	10,480	0	10,400
7214350404201	Security Fees	2,295	0	2,700
7214505404401	Registration	0	0	0
7214600404401	UC Berkeley Lawrence Hall	0	0	0
7214900404801	Donations	0	0	0
	Total Revenues	38,599	(566)	40,772
7215000405001	Full Time Salaries	55,553	55,553	51,923
7215010405001	Part Time Wages	43,901	3,500	46,763
7215020405001	Payroll Taxes - Employer	4,364	4,364	4,330
7215025405001	State Unemployment	0	0	0
7215030405001	Worker's Comp.	3,782	3,769	3,747
7215060405001	P.E.R.S. - ER	13,727	13,727	14,346
7215061405001	P.E.R.S. Survivor Benefit	24	24	18
7215070405001	Medical Insurance	3,713	3,713	10,508
7215075405001	Dental Insurance	1,664	1,664	1,053
7215077405001	Vision Insurance	160	160	104
7215080405001	Life Insurance	139	139	139
7215100405101	Alarm	1,050	1,050	1,420
7215110405101	Cellular Phones/Pagers	600	600	720
7215140405101	P.G. & E.	0	0	0
7215140405109	P.G. & E.	17,640	16,000	17,640
7215160405101	Sewers Services	756	0	720
7215170405101	Telephone	3,540	2,200	3,540
7215200405201	Admin. Overhead	0	0	0
7215216405201	Printing	0	0	0
7215218405201	Promotions & Advertising	500	50	1,000
7215240405201	Building Maintenance & Repairs	0	0	0
7215240405209	Building Maintenance & Repairs	3,000	2,000	3,000
7215244405201	Computer Services	0	0	0
7215250405201	Equipment Repairs	2,000	5	2,000
7215251405201	Security Guards	2,210	0	2,600
7215252405201	Exterior Maintenance	0	0	0
7215256405201	Janitorial Services	0	0	0
7215258405201	Office Equipment Repairs	0	0	0
7215281405201	Leased Equipment	960	300	960
7215282405201	Maintenance Contracts	3,000	1,800	3,000
7215290405201	N.O.C.	0	0	0
7215330405201	Contract Classes Expense	6,288	0	6,240
7215412405301	Landscape & Grounds	1,400	1,000	1,400
7215424405301	Equipment Replacement	0	0	0
7215426405301	First Aid Supplies	150	0	240
7215428405301	Food Supplies	0	0	0
7215436405301	Janitorial Supplies	3,800	1,900	3,800
7215440405301	Office Supplies	1,800	800	1,600
7215454405301	Postage	0	0	100
7215470405301	Recreation Supplies	0	0	0

7215476405301	Safety Equipment	0	0	300
7215490405301	N.O.C.	0	0	0
7215498405301	Uniforms	760	0	515
7215505405401	Auto Allowance	0	0	0
7215550405401	Insurance	0	0	0
7215560405401	Membership Dues	188	0	150
7215600405401	Mileage	480	200	480
7215605405401	Staff Conf. & Travel	625	0	800
7215610405401	Personnel Training	200	0	200
7215650405401	Employee Recognition	0	0	0
7215660405401	Employee Recruitment	0	0	0
	Total Expenditures	177,974	114,518	185,356
	Excess Revenues (Expenditures)	(139,375)	(115,084)	(144,584)

**Greater Vallejo Recreation District
Final Budget
730 - Cunningham Pool
FY 2021-2022**

<u>Account #</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
7304220404101	City of Vallejo	0	0	0
7304330404301	Contract Classes	0	0	0
7304400404301	Group Lessons	45,864	18,450	147,300
7304407404301	Private Lessons	22,000	5,000	27,500
7304421404301	Concessions	1,800	0	5,800
7304430404301	Program Fees	3,000	3,000	9,525
7304435404301	Special Events	0	0	0
7304440404301	Entry Fees	11,335	66,816	42,868
7304450404301	Aquatic Camps	46,000	19,200	104,140
7304460404301	Facility Rental	53,452	55,984	79,252
7304900404801	Donations	0	0	0
7304985404801	Misc. Revenue	1,100	344	1,100
	Total Revenues	184,551	168,794	417,485
7305000405001	Full Time Salaries	64,362	69,744	65,286
7305010405001	Part Time Wages	107,348	107,000	286,821
7305010405009	Part Time Wages	150,000	150,000	200,000
7305020405001	Payroll Taxes - Employer	9,145	9,145	22,888
7305020405009	Payroll Taxes - Employer	11,475	11,475	15,300
7305025405001	State Unemployment	0	0	0
7305030405001	Worker's Comp.	6,529	6,529	13,370
7305030405009	Worker's Comp.	5,905	5,905	7,594
7305060405001	P.E.R.S. - ER	16,932	16,932	19,012
7305061405001	P.E.R.S. Survivor Benefit	25	49	24
7305070405001	Medical Insurance	9,452	9,452	10,008
7305075405001	Dental Insurance	830	830	830
7305077405001	Vision Insurance	82	82	82
7305080405001	Life Insurance	185	185	185
7305100405101	Alarm	1,684	1,684	1,684
7305110405101	Cellular Phones/Pagers	1,032	1,032	1,032
7305140405101	P.G. & E.	0	0	0
7305140405109	P.G. & E.	95,000	78,255	95,000
7305141405101	Tecogen	0	0	0
7305141405109	Tecogen	20,000	20,000	20,000
7305160405101	Sewers Services	4,000	0	4,000
7305170405101	Telephone	3,492	3,492	3,492
7305200405201	Admin. Overhead	0	0	0
7305218405201	Promotions & Advertising	3,450	2,100	3,450
7305240405201	Building Maintenance & Repairs	0	0	0
7305240405209	Building Maintenance & Repairs	4,240	4,240	4,240
7305244405201	Computer Services	500	500	500
7305250405201	Equip Repairs	2,000	2,000	2,000
7305262405201	Plant Equipment Repairs	3,700	3,700	7,700
7305282405201	Maintenance Contracts	1,200	2,995	1,200
7305283405201	Misc. Rentals	600	0	600
7305290405201	N.O.C.	0	0	0
7305330405201	Contract Class Expense	0	0	0
7305362405201	Special Events	250	0	500
7305400405301	Awards	960	200	960

7305412405301	Buildings & Grounds	0	943	0
7305426405301	First Aid Supplies	1,010	450	1,010
7305434405301	Irrigation & Plumbing Supplies	0	0	0
7305436405301	Janitorial Supplies	5,100	5,100	5,100
7305440405301	Office Supplies	1,265	2,089	4,005
7305444405301	Paint Supplies	400	0	400
7305450405301	Plant Equipment Repair Parts	0	345	0
7305452405301	Pool Chemical Supplies	0	0	0
7305452405309	Pool Chemical Supplies	41,200	37,188	45,000
7305454405301	Postage	100	100	100
7305460405301	Program Supplies	7,855	7,855	13,566
7305461405301	Concessions	3,900	650	5,400
7305476405301	Safety Equipment	4,105	1,100	4,105
7305482405301	Small Tools	350	350	350
7305488405301	T-Shirts	5,985	4,660	5,985
7305490405301	N.O.C.	0	0	0
7305510405401	Credit Card Expenses	700	700	700
7305550405401	Insurance	0	0	0
7305560405401	Membership Dues	700	700	700
7305600405401	Mileage	800	150	800
7305605405401	Staff Conf. & Travel	850	850	1,300
7305610405401	Personnel Training	2,580	2,580	2,580
7305660405401	Employee Recruitment	450	450	450
	Total Expenditures	601,729	573,786	879,310
	Excess Revenues (Expenditures)	(417,178)	(404,992)	(461,825)

**Greater Vallejo Recreation District
Final Budget
Capital Improvements
FY 2021-2022**

<u>Account # 906</u>	<u>Description</u>	<u>Budget FY 20-21</u>	<u>Est. Actual FY 20-21</u>	<u>Budget FY 21-22</u>
	CP Renovations	0	0	0
	City of Vallejo Participatory Budget	80,000	80,000	130,000
	Excess Revenue	575,000	575,000	250,000
	General Fund - Capital Improvement	80,000	80,000	1,778,000
	Measure K	190,000	190,000	967,000
	Impact Fees	320,000	320,000	0
	Measure K Carryover	275,000	275,000	0
	Total Revenues	1,520,000	1,520,000	3,125,000
906-8004-01-70-01	CP Renovations	0	635,804	
901-8504-01-80-01	10 Year Master Plan	80,000	70,000	
906-8017-01-70-01	Human Resource Information System	50,000	0	
906-8018-01-70-01	Email/Server/Cloud Upgrades	75,000	11,502	
906-8020-01-70-01	Facility Assessment with GIS	90,000	60,000	
906-8021-01-70-01	Amador Complex ADA Phase 1	200,000	200,000	
906-8022-01-70-01	Pool ADA Restrooms	150,000	150,000	
906-8023-01-70-01	Richardson Offices/Restrooms/Code Up	100,000	50,000	
906-8024-01-70-01	Trucks (2 Parks/1 Facilities)	90,000	127,943	
906-8025-01-70-01	Scoreboards for Ballfields	75,000	62,542	
906-8026-01-70-01	VCC Kitchen Phase 1	450,000	8,253	
906-8027-01-70-01	Document Management System	80,000	80,000	
906-8028-01-70-01	Landscape Setterquist	40,000	40,000	
906-8029-01-70-01	Landscape South Vallejo	40,000	40,000	
	Measure K:			
906-8030-01-70-09	Spray Truck			65,000
906-8031-01-70-09	1 Truck - Facilities			45,000
906-8032-01-70-09	1 Truck - Parks			40,000
906-8033-01-70-09	1 Riding Mower 7'			25,000
906-8034-01-70-09	Video Security Upgrades			10,000
906-8035-01-70-09	Amador - Bocce Ball Shade			50,000
906-8036-01-70-09	Amador - Bleachers			25,000
906-8037-01-70-09	BRS-Shade Structures-Picnic Area-2(Pine Hill/Grove)			75,000
906-8038-01-70-09	BRS-Trash Receptacles, Benches, Amenities			25,000
906-8039-01-70-09	BRS-Restroom Improvements			70,000
906-8040-01-70-09	Ascot-Blue Rock Corridor-Pathway			25,000
906-8041-01-70-09	CW-Shade Structures			80,000
906-8042-01-70-09	Dan Foley-Park Entrance Landscaping			40,000
906-8043-01-70-09	Glen Cove School-Lights (LED conversion)			10,000
906-8044-01-70-09	Grant Mahony-Lighting			40,000
906-8045-01-70-09	Henry Ranch-Lights (LED conversion)			15,000
906-8046-01-70-09	Lake Dalwigk-Fix Park Lighting/Upgrade			40,000
906-8047-01-70-09	North Vallejo-Field Lighting Assessment			10,000
906-8048-01-70-09	Richardson-Automatic Gate			25,000
906-8049-01-70-09	Wilson Grandstand Storage-Roof Coverings			30,000
906-8050-01-70-09	Wilson Utility-Roof Coverings			7,000
	Total Measure K			752,000
Excess Revenue:				
906-8051-01-70-01	VCC-Kitchen Remodel			250,000
	Total Excess Revenue			250,000

Capital Improvement:

906-8052-01-70-01	Sweeper Truck	65,000
906-8053-01-70-01	Email/Web Upgrades	20,000
906-8054-01-70-01	Data Storage-Hard Files/Blue Prints	10,000
906-8055-01-70-01	Data Storage-Archives	10,000
906-8056-01-70-01	Tech Updates parks/bldgs (WIFI)	30,000
906-8057-01-70-01	Amador Complex Upgrades Phase 1	200,000
906-8058-01-70-01	Amador-Signs	8,000
906-8059-01-70-01	395 Office Bldg-Roof Coverings	80,000
906-8060-01-70-01	395 Office Bldg-HVAC Distribution System	60,000
906-8061-01-70-01	401 Office Bldg-Roof Coverings	80,000
906-8062-01-70-01	401 Office Bldg-HVAC Distribution System	60,000
906-8063-01-70-01	BRS-Shade Structures-Picnic Area-2(Pine Hill/Grove)	75,000
906-8064-01-70-01	BRS-Pathways	75,000
906-8065-01-70-01	Ascot-Blue Rock-Pathway	25,000
906-8066-01-70-01	Castlewood/CP-New ADA Single Use Restrooms	150,000
906-8067-01-70-01	Castlewood/CP-Rem. Exist. ADA Restrooms & Showers	150,000
906-8068-01-70-01	Cunningham Aquatics Center-Roof Coverings	80,000
906-8069-01-70-01	Dan Foley-Lake Room Ceiling	50,000
906-8070-01-70-01	FCC-Exit Signs & Emergency Lighting	50,000
906-8071-01-70-01	Franklin	100,000
906-8072-01-70-01	Grant Mahony-Remodel Bldg Interior	220,000
906-8073-01-70-01	Grant Mahony Bldg-Roof Coverings	45,000
906-8074-01-70-01	Hanns-Pathway Improvements	50,000
906-8075-01-70-01	Highlands-Security Lighting	25,000
906-8076-01-70-01	Richardson-Office Electrical Upgrade	60,000

Total Capital Improvement**1,778,000****Participatory Budgeting:**

906-8077-01-70-01	Setterquist-Landscape	40,000
906-8078-01-70-01	Setterquist-Fitness Stations	50,000
906-8079-01-70-01	SVCC-Landscape	40,000

Total Participatory Budgeting**130,000**

Total Expenditures	1,520,000	1,536,044	2,910,000
Excess Revenues (Expenditures)	0	-16,044	215,000