

Greater Vallejo Recreation District
FY 2026-27 Fiscal Year Budget
By Category

Revenue/ Expense By Category	FY 25/26 Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Projected Year End Totals	FY 25/26 Projected Year End Totals Compared to Budget	FY 25/26 Projected Year End Comparison % of Budget	FY 26/27 Approved Preliminary Budget	Changes From Preliminary Budget	FY 26/27 Draft Final Budget
General Fund								
General Fund Revenue								
Property Taxes	6,233,769	6,212,999	6,235,987	2,219	0%	6,409,879	0	6,409,879
Intergovernmental Revenue	1,412,220	2,082,759	2,779,455	1,367,235	97%	1,934,116	0	1,934,116
Charges for Services	527,124	538,381	629,919	102,795	20%	591,387	29,394	620,781
Rents: Use of Facilities/Equipment	748,988	625,173	739,858	(9,130)	-1%	717,482	7,725	725,207
Use of Money & Property (Contract Rents,Leases, Int Income)	102,548	164,833	193,598	91,050	89%	190,377	0	190,377
Grants	0	0	0	0	0%	0	0	0
Donations	0	41,646	41,646	41,646	0%	0	0	0
Other Revenue	0	49,815	51,497	51,497	0%	0	0	0
Sale of Assets	0	1,367,188	1,370,106	1,370,106	0%	35,024	0	35,024
Total General Fund Revenue	9,024,649	11,082,793	12,042,066	3,017,417	33%	9,878,265	37,119	9,915,384
General Fund Expenses								
Full-Time Salaries	3,430,829	3,124,275	3,390,490	(40,339)	-1%	3,516,169	0	3,516,169
Part-Time Salaries	1,776,565	1,757,847	1,969,661	193,096	11%	1,715,901	57,965	1,773,866
Non-Retirement Employee Benefits	1,038,443	1,024,534	1,094,063	55,620	5%	1,254,269	6,662	1,260,931
Medical Insurance - Retiree	91,350	81,552	88,965	(2,385)	-3%	100,485	0	100,485
CalPERS	504,393	508,669	551,059	46,666	9%	637,231	0	637,231
Services & Supplies	799,135	814,940	1,135,462	336,327	42%	992,161	151,546	1,143,707
Computer Services, Software & Equipment	261,912	135,744	268,711	6,799	3%	265,355	0	265,355
County Tax Collection Fee	80,000	1,395	2,395	(77,605)	-97%	4,000	0	4,000
Professional Services	482,000	397,740	605,181	123,181	26%	524,473	0	524,473
Facilities Maintenance Expense	0	6,833	50,333	50,333	0%	63,226	0	63,226
Other Post Employment Benefit (OPEB)	0	0	0	0	0%	0	0	0
Transfer to Debt Service (POB)	331,000	330,480	330,480	(520)	0%	329,818	0	329,818
Total General Fund Expense	8,795,628	8,184,009	9,486,801	691,173	8%	9,403,087	216,173	9,619,260
Total General Fund Excess (Deficiency) of Revenue Over Expense Before Capital Outlay & CIP	229,021	2,898,784	2,555,265	2,326,244		475,178	-179,054	296,124
Capital Outlay & CIP	0	8,031	8,031	8,031	0%	131,000	0	131,000
Total Capital Outlay & CIP Expense	0	8,031	8,031	8,031	0%	131,000	0	131,000
Total General Fund Expense with Capital Outlay & CIP	8,795,628	8,192,040	9,494,832	699,204	8%	9,534,087	216,173	9,750,260
Total General Fund Excess (Deficiency) of Revenue Over Expense with Capital Outlay & CIP Expense	229,021	2,890,753	2,547,234	2,318,213		344,178	-179,054	165,124

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Measure K Fund								
Measure K Revenue								
Other Revenue	0	0	0	0	0%	0	0	0
Special Assessments - Measure K	2,155,914	2,031,957	2,138,928	(16,986)	-1%	2,157,364	0	2,157,364
Total Measure K Revenue	2,155,914	2,031,957	2,138,928	(16,986)	-1%	2,157,364	0	2,157,364
Measure K Expense								
Services & Supplies	1,739,895	1,497,608	1,841,216	101,321	6%	1,873,223	-25,533	1,847,690
Professional Services	2,884	0	0	(2,884)	-100%	0	0	0
Facilities Maintenance Expense	347,367	177,702	297,402	(49,965)	-14%	284,141	0	284,141
Measure K Refunds	0	0	0	0	0%	0	0	0
Total Measure K Expense	2,090,146	1,675,310	2,138,618	48,472	2%	2,157,364	-25,533	2,131,831
						0	0	0
Capital Outlay & CIP	0	0	0	0	0%	0	0	0
Total Capital Outlay & CIP	0	0	0	0	0%	0	0	0
Total Measure K Expense with Capital Outlay & CIP	2,090,146	1,675,310	2,138,618	48,472	2%	2,157,364	-25,533	2,131,831
Total Measure K Excess (Deficiency) of Revenue Over Expense With Capital Outlay & CIP	65,768	356,648	310	(65,457)		0	25,533	25,533
Total General & Measure K Funds Combined Excess (Deficiency) of Revenue Over Expense	294,789	3,247,401	2,547,543	2,252,755		344,178	-153,521	190,657
Prop. 68 Franklin Sports Complex Fund								
Prop. 68 Franklin Sports Complex Revenue								
Use of Money & Property (Contract Rents,Leases, Int Income)		3,750	4,250	4,250	0%	5,000	0	5,000
Grants	2,000,000	414,056	828,056	(1,171,944)	-59%	5,915,000	0	5,915,000
Total Prop. 68 Franklin Sports Complex Revenue	2,000,000	417,806	832,306	(1,167,694)	-58%	5,920,000	0	5,920,000
Prop. 68 Franklin Sports Complex Expense								
Capital Outlay & CIP	2,000,000	334,205	543,406	(1,456,595)	-73%	5,915,000	0	5,915,000
Total Prop. 68 Franklin Sports Complex Expense with Capital Outlay & CIP	2,000,000	334,205	543,406	(1,456,595)	-73%	5,915,000	0	5,915,000
Total Prop. 68 F.S.C. Excess (Deficiency) of Revenue Over Expense With Capital Outlay & CIP	0	83,601	288,900	288,900		5,000	0	5,000

Greater Vallejo Recreation District
FY 2026-27 Fiscal Year Budget
By Department

Revenue/Expense By Departments	FY 25/26 Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Preliminary Budget	Changes to Preliminary Budget	FY 26/27 Draft Final Budget
General Fund								
General Fund Revenue								
001-General Support & Administration	6,336,317	7,775,963	7,830,636	1,494,319	24%	6,635,280	-	6,635,280
Total Administration & General Support	6,336,317	7,775,963	7,830,636	1,494,319	24%	6,635,280	0	6,635,280
301-Visitor Services	234,400	217,071	250,426	16,026	7%	231,600	-	231,600
310-Landscaping & Grounds	0	0	0	0	0%	0	-	0
Total Parks & Facilities	234,400	217,071	250,426	16,026	7%	231,600	0	231,600
010-Recreation Administration	4,000	600	4,000	0	0%	1,000	-	1,000
415-Children's Wonderland	50,398	47,381	63,003	12,605	25%	53,628	-	53,628
430-Break Camp	100,000	96,927	100,000	0	0%	99,482	-	99,482
450-Vallejo Community Center	137,000	132,950	154,448	17,448	13%	147,133	-	147,133
451-Foley Cultural Center	254,600	224,828	254,600	0	0%	256,000	-	256,000
460-Sports	71,100	117,545	128,704	57,604	81%	106,734	-	106,734
465-Community Events	6,500	47,466	50,910	44,410	683%	11,000	-	11,000
480-EXLP After School Programs	1,300,000	1,233,788	1,874,441	574,441	44%	1,862,884	-	1,862,884
481 - Before School Programs	112,520	111,853	168,196	55,676	49%	71,232	-	71,232
486-Teen Services	0	60	60	60	0%	0	-	0
487-Franklin Gym	36,000	35,372	56,189	20,189	56%	23,920	15,000	38,920
490-Adaptive Recreation	2,500	2,650	2,650	150	6%	3,896	-	3,896
720-North Vallejo Community Center	28,600	21,913	30,297	1,697	6%	24,592	-	24,592
721-South Vallejo Community Center	53,700	50,405	56,858	3,158	6%	52,870	-	52,870
730-Cunningham Pool	297,014	228,902	279,530	(17,484)	-6%	297,014	22,119	319,133
Total Recreation	2,453,932	2,352,641	3,223,886	769,954	31%	3,011,385	37,119	3,048,504
906-CIP	0	737,118	737,118	737,118	0%	0	-	0
Total CIP	0	737,118	737,118	737,118	0%	0	0	0
Total General Fund Revenue	9,024,649	11,082,793	12,042,066	3,017,417	33%	9,878,265	37,119	9,915,384
General Fund Expense								
001-General Support & Administration	1,568,016	1,300,714	1,600,208	32,192	2%	1,618,888	0	1,618,888
007-Human Resources	425,433	425,208	471,680	46,247	11%	482,132	0	482,132
100-Finance	676,323	583,390	753,376	77,053	11%	740,728	0	740,728
Total Administration & General Support	2,669,771	2,309,312	2,825,263	155,492	6%	2,841,748	0	2,841,748
200-Park Maintenance & Development	241,883	208,233	228,845	(13,038)	-5%	232,996	0	232,996
300-Facilities	696,880	645,885	770,597	73,717	11%	781,785	0	781,785
301-Visitor Services	156,166	121,425	158,053	1,887	1%	166,363	0	166,363
310-Landscaping & Grounds	1,532,964	1,336,894	1,529,624	(3,341)	0%	1,670,153	0	1,670,153
312-McIntyre Ranch	3,000	1,066	2,158	(842)	-28%	0	0	0
Total Parks & Facilities	2,630,893	2,313,503	2,689,276	58,383	2%	2,851,296	0	2,851,296

Greater Vallejo Recreation District
FY 2026-27 Fiscal Year Budget
By Department

Revenue/Expense By Departments	FY 25/26 Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Preliminary Budget	Changes to Preliminary Budget	FY 26/27 Draft Final Budget
010-Recreation Administration	478,208	433,311	501,005	22,797	5%	588,762	0	588,762
415-Children's Wonderland	149,819	167,027	181,260	31,441	21%	163,641	0	163,641
430-Break Camp	181,520	182,792	207,528	26,008	14%	210,502	0	210,502
450-Vallejo Community Center	224,532	195,239	214,924	(9,608)	-4%	174,913	0	174,913
451-Foley Cultural Center	323,732	271,726	325,631	1,899	1%	232,941	0	232,941
460-Sports	143,259	180,919	205,787	62,528	44%	232,419	0	232,419
465-Community Events	114,574	180,871	185,832	71,258	62%	166,190	0	166,190
480-EXLP After School Programs	812,927	910,099	966,256	153,329	19%	816,001	0	816,001
481 - Before School Programs	160,834	131,745	146,644	(14,190)	-9%	84,778	0	84,778
486-Teen Services	8,971	323	473	(8,498)	-95%	0	0	0
487-Franklin Gym	98,728	115,553	145,304	46,576	47%	122,639	0	122,639
490-Adaptive Recreation	15,726	3,035	3,363	(12,363)	-79%	3,650	0	3,650
720-North Vallejo Community Center	70,954	57,931	85,556	14,602	21%	82,475	0	82,475
721-South Vallejo Community Center	20,548	37,303	41,733	21,185	103%	50,847	0	50,847
730-Cunningham Pool	690,633	693,319	760,966	70,333	10%	780,285	216,173	996,458
Total Recreation	3,494,963	3,561,193	3,972,262	477,298	14%	3,710,043	216,173	3,926,215
906-CIP	0	8,031	8,031	8,031	0%	131,000	0	131,000
Total CIP	0	8,031	8,031	8,031	0%	131,000	0	131,000
Total General Fund Expense	8,795,628	8,192,040	9,494,832	699,204	8%	9,534,087	216,173	9,750,260
Total General Fund Excess/ (Deficiency) of Revenue Over Expense	229,021	2,890,753	2,547,234	2,318,213		344,178	(179,054)	165,124

Measure K Fund								
Measure K Revenue								0
001-General Support & Administration	2,155,914	2,031,957	2,138,928	(16,986)	0%	2,157,364	0	2,157,364
Total Measure K Revenue	2,155,914	2,031,957	2,138,928	(16,986)	-1%	2,157,364	0	2,157,364
Measure K Expense								
001-General Support & Administration	752,794	597,546	645,046	(107,748)	0%	701,143	0	701,143
100-Finance	2,884	0	0	(2,884)	0%	0	0	0
Total General Support & Administration	755,678	597,546	645,046	(110,632)	-15%	701,143	0	701,143
300-Facilities	724,367	461,967	687,946	(36,421)	0%	676,912	0	676,912
310-Landscaping & Grounds	176,286	141,321	205,096	28,810	0%	193,783	0	193,783
312-McIntyre Ranch	0	40	44	44	0%	0	0	0
Total Facilities	900,653	603,328	893,086	(7,567)	-1%	870,694	0	870,694
010-Recreation Administration	0	0	0	0	0%	0	0	0
415-Children's Wonderland	13,596	4,143	13,596	0	0%	4,888	0	4,888

Greater Vallejo Recreation District
FY 2026-27 Fiscal Year Budget
By Department

Revenue/Expense By Departments	FY 25/26 Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Preliminary Budget	Changes to Preliminary Budget	FY 26/27 Draft Final Budget
450-Vallejo Community Center	19,800	25,899	31,889	12,089	0%	29,647	0	29,647
451-Foley Cultural Center	86,000	60,130	86,473	473	0%	68,962	0	68,962
460-Sports	18,000	21,755	24,255	6,255	0%	24,919	0	24,919
465-Community Events	0	0	0	0	0%	0	0	0
486-Teen Services	0	0	0	0	0%	0	0	0
487-Franklin Gym	30,000	0	0	(30,000)	0%	40,000	0	40,000
490-Adaptive Recreation	0	0	0	0	0%	0	0	0
720-North Vallejo Community Center	21,675	12,402	21,687	12	0%	14,386	0	14,386
721-South Vallejo Community Center	21,000	37,029	41,634	20,634	0%	43,566	0	43,566
730-Cunningham Pool	223,744	313,078	380,952	157,208	0%	359,157	(25,533)	333,625
Total Recreation	433,815	474,435	600,486	166,670	38%	585,526	(25,533)	559,994
906-CIP	0	0	0	0	0%	0	0	0
Total CIP	0	0	0	0	0%	0	0	0
Total Measure K Expense	2,090,146	1,675,310	2,138,618	48,472	2%	2,157,364	(25,533)	2,131,831
Total Measure K Excess (Deficiency) of Revenue Over Expense	65,768	356,648	310	(65,457)		0	25,533	25,533
Total General & Measure K Funds Combined Excess (Deficiency) of Revenue Over Expense	294,789	3,247,401	2,547,544	2,252,755		344,178	(153,521)	190,657

Prop 68 Franklin Sports Complex Fund								
Prop. 68 F.S.C. Revenue								
001-General Support & Administration	0	3,750	4,250	4,250	0%	5,000	0	5,000
906-CIP	2,000,000	414,056	828,056	(1,171,944)	0%	5,915,000	0	5,915,000
Total Prop. 68 F.S.C. Revenue	2,000,000	417,806	832,306	(1,167,694)	-58%	5,920,000	0	5,920,000
Prop. 68 F.S.C. Expense								
001-General Support & Administration								
906-CIP	2,000,000	334,205	543,406	(1,456,595)	0%	5,915,000	0	5,915,000
Total Prop. 68 F.S.C. Expense	2,000,000	334,205	543,406	(1,456,595)	-73%	5,915,000	0	5,915,000
Total Prop. 68 F.S.C. (Deficiency) of Revenue Over Expense	0	83,601	288,900	288,900		5,000	0	5,000

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
001 - General Support Admin**

Fund #	Revenue/ Expense	Department Number & Name	Revenue/Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Revenue	001-General Support & Administration	Property Taxes	001-4110-01-40-01	Property Taxes	6,078,669	6,056,640	6,078,669	0	0%	6,261,029
01-General Fund	Revenue	001-General Support & Administration	Property Taxes	001-4120-01-40-01	Supplemental Taxes	125,000	124,040	125,000	0	0%	118,750
01-General Fund	Revenue	001-General Support & Administration	Property Taxes	001-4130-01-40-01	H.O.'s Exemption Fund	30,100	32,319	32,319	2,219	7%	30,100
01-General Fund	Revenue	001-General Support & Administration	Intergovernmental Revenue	001-4220-01-40-01	City of Vallejo/ Participatory Budgeting	0	0	0	0	0%	-
01-General Fund	Revenue	001-General Support & Administration	Intergovernmental Revenue	001-4220-01-41-01	City Participatory Budget Projects	0	0	0	0	0%	-
01-General Fund	Revenue	001-General Support & Administration	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4910-01-48-01	Interest - Gen Check - Five Star Bank	0	2	2	2	0%	10
01-General Fund	Revenue	001-General Support & Administration	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4911-01-48-01	Interest Retiree Benefits - Five Start Bank	0	44,712	49,012	49,012	0%	45,000
01-General Fund	Revenue	001-General Support & Administration	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4912-01-48-01	Interest 15% Reserve - Columbia Bank	0	41,690	45,690	45,690	0%	37,619
01-General Fund	Revenue	001-General Support & Administration	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4915-01-48-01	Interest Property Taxes	80,000	57,260	76,346	(3,654)	-5%	90,000
01-General Fund	Revenue	001-General Support & Administration	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4932-01-48-01	Child Start - Setterquist	12,000	12,000	12,000	0	0%	12,000
01-General Fund	Revenue	001-General Support & Administration	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4933-01-48-01	Child Start - Washington	0	0	0	0	0%	0
01-General Fund	Revenue	001-General Support & Administration	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4937-01-48-01	Camp Fire Rent	3,600	2,400	3,600	0	0%	3,600
01-General Fund	Revenue	001-General Support & Administration	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4940-01-48-01	Vallejo Parent Nursery Rent	4,800	4,800	4,800	0	0%	0
01-General Fund	Revenue	001-General Support & Administration	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4941-01-48-01	Colusa Building Rent	0	0	0	0	0%	0
01-General Fund	Revenue	001-General Support & Administration	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4942-01-48-01	Grazing Land Lease	2,148	1,969	2,148	0	0%	2,148
01-General Fund	Revenue	001-General Support & Administration	Other Revenue	001-4980-01-48-01	Administrative Fee	0	0	0	0	0%	0
01-General Fund	Revenue	001-General Support & Administration	Other Revenue	001-4985-01-48-01	Misc. Revenue	0	30,944	30,944	30,944	0%	0
01-General Fund	Revenue	001-General Support & Administration	Sale of Assets	001-4988-20-40-01	Revenue From Sale of Assets	0	1,367,188	1,370,106	1,370,106	0%	35,024
09-Measure K	Revenue	001-General Support & Administration	Special Assessments - Measure K	001-4180-01-41-09	Measure K	2,155,914	2,031,957	2,138,928	(16,986)	-1%	2,157,364
10-Prop. 68 F.S.C.	Revenue	001-General Support & Administration	Use of Money & Property (Contract Rents,Leases, Int Income)	001-4910-01-48-10	Interest -Prop 68 - Five Star Bank	0	3,750	4,250	4,250	0%	5,000
					Total Revenue	8,492,231	9,811,671	9,973,814	1,481,583	17%	8,797,644
					Total Expenses	0	1,744,920	2,091,914	(228,896)	-10%	2,320,032
					Excess Revenues (Expenditures)	8,492,231	8,066,751	7,881,900	1,710,479		6,477,612

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
007 - Human Resources**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Full-Time Salaries	007-5000-01-50-01	Full Time Salaries	230,791	201,821	218,919	(11,872)	-5%	217,830
01-General Fund	Non-Retirement Employee Benefits	007-5020-01-50-01	Payroll Taxes - Employer	3,242	2,695	2,919	(323)	-10%	3,124
01-General Fund	Non-Retirement Employee Benefits	007-5030-01-50-01	Worker's Comp.	9,058	12,737	12,737	3,679	41%	13,357
01-General Fund	CalPERS	007-5060-01-50-01	P.E.R.S. - ER	18,772	25,148	27,243	8,471	45%	33,557
01-General Fund	CalPERS	007-5061-01-50-01	P.E.R.S. Survivor Benefit	48	40	43	(5)	-10%	48
01-General Fund	Non-Retirement Employee Benefits	007-5070-01-50-01	Medical Insurance	9,864	9,176	10,010	146	1%	43,447
01-General Fund	Medical Insurance - Retiree	007-5071-01-50-01	Medical Insurance - Retiree	91,350	81,552	88,965	(2,385)	-3%	100,485
01-General Fund	Non-Retirement Employee Benefits	007-5073-01-50-01	PERS Health Plan Admin Fee	1,854	645	1,854	0	0%	1,947
01-General Fund	Non-Retirement Employee Benefits	007-5075-01-50-01	Dental Insurance	3,915	3,725	4,063	148	4%	3,849
01-General Fund	Non-Retirement Employee Benefits	007-5077-01-50-01	Vision Insurance	419	352	384	(35)	-8%	341
01-General Fund	Non-Retirement Employee Benefits	007-5080-01-50-01	Life Insurance	270	433	473	203	75%	297
01-General Fund	Services & Supplies	007-5110-01-51-01	Cellular Phones/Pagers	1,400	824	1,400	0	0%	900
01-General Fund	Services & Supplies	007-5170-01-51-01	Telephone	1,000	730	1,000	0	0%	1,000
01-General Fund	Professional Services	007-5208-01-52-01	Consultant Fees	30,000	42,147	52,147	22,147	74%	30,000
01-General Fund	Services & Supplies	007-5216-01-52-01	Printing	0	956	1,031	1,031	0%	1,000
01-General Fund	Computer Services, Software & Equipment	007-5244-01-52-01	Computer Services	12,450	12,305	12,450	0	0%	12,450
01-General Fund	Services & Supplies	007-5281-01-52-01	Leased Equipment	0	848	848	848	0%	0
01-General Fund	Services & Supplies	007-5424-01-52-01	Equipment Replacement	0	0	0	0	0%	3,500
01-General Fund	Services & Supplies	007-5440-01-52-01	Office Supplies	1,000	627	1,000	0	0%	1,000
01-General Fund	Services & Supplies	007-5560-01-53-01	Membership Dues/Lic. Fees	1,000	390	1,000	0	0%	1,000
01-General Fund	Services & Supplies	007-5600-01-54-01	Mileage	0	0	0	0	0%	0
01-General Fund	Services & Supplies	007-5605-01-54-01	Staff Conf. & Travel	4,000	2,202	4,000	0	0%	7,500
01-General Fund	Services & Supplies	007-5610-01-54-01	Personnel Training	1,000	145	1,000	0	0%	2,000
01-General Fund	Services & Supplies	007-5640-01-54-01	Subscriptions & Publications	1,000	298	1,000	0	0%	0
01-General Fund	Services & Supplies	007-5660-01-54-01	Employee Recruitment	500	24,193	24,693	24,193	4839%	1,000
01-General Fund	Services & Supplies	007-5668-01-52-01	Employee Recognition	2,500	1,222	2,500	0	0%	2,500
			Total Expenses	425,433	425,208	471,680	46,247	11%	482,132

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
010 - Recreation Administration**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Charges for Services	010-4960-01-48-01	Advertising Revenue	4,000	600	4,000	0	0%	1,000
01-General Fund	Full-Time Salaries	010-5000-01-50-01	Full Time Salaries	245,227	224,578	243,320	(1,907)	-1%	256,985
01-General Fund	Part-Time Salaries	010-5010-01-50-01	Part Time Wages	30,000	32,383	35,327	5,327	18%	54,724
01-General Fund	Non-Retirement Employee Benefits	010-5020-01-50-01	Payroll Taxes - Employer	5,781	4,474	4,847	(934)	-16%	7,843
01-General Fund	Non-Retirement Employee Benefits	010-5030-01-50-01	Worker's Comp.	11,247	14,829	14,829	3,582	32%	18,409
01-General Fund	CalPERS	010-5060-01-50-01	P.E.R.S. - ER	54,804	37,129	40,223	(14,581)	-27%	99,487
01-General Fund	CalPERS	010-5061-01-50-01	P.E.R.S. Survivor Benefit	48	65	71	23	47%	48
01-General Fund	Non-Retirement Employee Benefits	010-5070-01-50-01	Medical Insurance	27,444	25,043	27,320	(124)	0%	29,455
01-General Fund	Non-Retirement Employee Benefits	010-5075-01-50-01	Dental Insurance	1,746	2,147	2,342	596	34%	1,877
01-General Fund	Non-Retirement Employee Benefits	010-5077-01-50-01	Vision Insurance	159	199	217	58	36%	167
01-General Fund	Non-Retirement Employee Benefits	010-5080-01-50-01	Life Insurance	270	406	443	173	64%	297
01-General Fund	Services & Supplies	010-5110-01-51-01	Cellular Phones/Pagers	1,000	0	0	(1,000)	-100%	456
01-General Fund	Services & Supplies	010-5170-01-51-01	Telephone	1,600	1,096	1,600	0	0%	1,200
01-General Fund	Professional Services	010-5208-01-52-01	Consultant Fees	25,000	5,560	25,000	0	0%	6,000
01-General Fund	Services & Supplies	010-5216-01-52-01	Printing	17,168	28,529	33,529	16,361	95%	24,500
01-General Fund	Services & Supplies	010-5218-01-52-01	Promotions & Advertising	1,000	327	1,000	0	0%	1,000
01-General Fund	Computer Services, Software & Equipment	010-5244-01-52-01	Computer Services	1,000	519	1,000	0	0%	1,000
01-General Fund	Computer Services, Software & Equipment	010-5245-01-52-01	Software Licensing	32,000	38,748	38,748	6,748	21%	51,700
01-General Fund	Services & Supplies	010-5281-01-52-01	Leased Equipment	0	7,515	8,198	8,198	-100%	8,200
01-General Fund	Services & Supplies	010-5424-01-53-01	Equipment Replacement	0	0	0	0	0%	0
01-General Fund	Services & Supplies	010-5440-01-53-01	Office Supplies	1,600	826	1,600	0	0%	1,600
01-General Fund	Services & Supplies	010-5454-01-53-01	Postage	4,614	1,000	4,614	0	0%	4,614
01-General Fund	Services & Supplies	010-5560-01-54-01	Membership Dues/License Fees	500	429	500	0	0%	500
01-General Fund	Services & Supplies	010-5600-01-54-01	Mileage	0	0	0	0	0%	0
01-General Fund	Services & Supplies	010-5605-01-54-01	Staff Conf. & Travel	3,000	0	3,000	0	0%	5,000
01-General Fund	Services & Supplies	010-5610-01-54-01	Personnel Training	1,000	1,278	1,278	278	28%	1,700
01-General Fund	Services & Supplies	010-5660-01-54-01	Employment Recruitment	7,000	5,152	7,000	0	0%	7,000
01-General Fund	Services & Supplies	010-5662-01-54-01	Aquatic Reimbursement	5,000	1,080	5,000	0	0%	5,000
09-Measure K	Computer Services, Software & Equipment	010-5245-01-52-09	Software Licensing	0	0	0	0	0%	0
01-General Fund			Total Revenue	4,000	600	4,000	0	0%	1,000
01-General Fund			Total Expenses	478,208	433,311	501,005	22,797	5%	588,762
01-General Fund			Excess Revenues (Expenditures)	(474,208)	(432,711)	(497,005)	(22,797)		(587,762)

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
100 - Finance Department**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Full-Time Salaries	100-5000-10-50-01	Full Time Salaries	310,611	288,405	312,871	2,260	1%	335,843
01-General Fund	Non-Retirement Employee Benefits	100-5020-10-50-01	Payroll Taxes - Employer	4,434	3,679	3,985	(449)	-10%	4,800
01-General Fund	Non-Retirement Employee Benefits	100-5030-10-50-01	Worker's Comp.	12,472	17,537	17,537	5,065	41%	20,657
01-General Fund	CalPERS	100-5060-10-50-01	P.E.R.S. - ER	44,756	41,070	44,493	(263)	-1%	55,596
01-General Fund	CalPERS	100-5061-10-50-01	P.E.R.S. Survivor Benefit	72	67	73	1	1%	72
01-General Fund	Non-Retirement Employee Benefits	100-5070-10-50-01	Medical Insurance	74,669	68,510	74,738	69	0%	80,011
01-General Fund	Non-Retirement Employee Benefits	100-5075-10-50-01	Dental Insurance	5,630	6,226	6,792	1,162	21%	6,759
01-General Fund	Non-Retirement Employee Benefits	100-5077-10-50-01	Vision Insurance	592	570	622	30	5%	599
01-General Fund	Non-Retirement Employee Benefits	100-5080-10-50-01	Life Insurance	366	1,095	1,194	828	226%	403
01-General Fund	Services & Supplies	100-5110-10-51-01	Cellular Phones/Pagers	799	412	799	0	0%	456
01-General Fund	Services & Supplies	100-5170-10-51-01	Telephone	2,006	1,096	2,006	0	0%	1,328
01-General Fund	Professional Services	100-5204-10-52-01	Audit Services	45,000	35,140	45,000	0	0%	41,000
01-General Fund	Professional Services	100-5208-10-52-01	Consultant Fees	50,000	96,041	116,041	66,041	132%	85,900
01-General Fund	Services & Supplies	100-5216-10-52-01	Printing	1,500	1,850	1,950	450	30%	2,367
01-General Fund	Computer Services, Software & Equipment	100-5244-10-52-01	Computer Services	2,955	215	2,955	0	0%	2,955
01-General Fund	Computer Services, Software & Equipment	100-5245-10-52-01	Software Licensing	111,197	13,121	111,197	0	0%	85,000
01-General Fund	Services & Supplies	100-5281-10-52-01	Leased Equipment	2,523	1,436	2,523	0	0%	1,741
01-General Fund	Services & Supplies	100-5424-10-53-01	Equipment Replacement	500	310	500	0	0%	3,500
01-General Fund	Services & Supplies	100-5440-10-53-01	Office Supplies	1,500	3,358	3,358	1,858	124%	1,500
01-General Fund	Services & Supplies	100-5560-10-54-01	Membership Dues/License Fees	641	405	641	0	0%	641
01-General Fund	Services & Supplies	100-5600-10-54-01	Mileage	100	0	100	0	0%	100
01-General Fund	Services & Supplies	100-5605-10-54-01	Staff Conf. & Travel	2,500	2,396	2,500	0	0%	8,000
01-General Fund	Services & Supplies	100-5610-10-54-01	Personnel Training	1,500	450	1,500	0	0%	1,500
01-General Fund	Services & Supplies	100-5660-10-54-01	Employee Recruitment	0	0	0	0	0%	0
09-Measure K	Professional Services	100-5204-10-52-09	Audit Services - Measure K Audit	2,884	0	0	(2,884)	-100%	0
01-General Fund			Total Expenses	679,207	583,390	753,376	74,169	11%	740,728

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
200 - Park Maintenance and Development**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Full-Time Salaries	200-5000-20-50-01	Full Time Salaries	165,803	161,980	174,581	8,778	5%	169,948
01-General Fund	Non-Retirement Employee Benefits	200-5020-20-50-01	Payroll Taxes - Employer	2,404	2,198	2,381	(23)	-1%	2,464
01-General Fund	Non-Retirement Employee Benefits	200-5030-20-50-01	Worker's Comp.	6,456	9,078	9,078	2,622	41%	10,159
01-General Fund	CalPERS	200-5060-20-50-01	P.E.R.S. - ER	49,078	25,831	27,983	(21,095)	-43%	32,264
01-General Fund	CalPERS	200-5061-20-50-01	P.E.R.S. Survivor Benefit	24	22	24	0	1%	24
01-General Fund	Non-Retirement Employee Benefits	200-5070-20-50-01	Medical Insurance	4,932	0	0	(4,932)	-100%	4,800
01-General Fund	Non-Retirement Employee Benefits	200-5075-20-50-01	Dental Insurance	2,317	2,681	2,925	608	26%	2,339
01-General Fund	Non-Retirement Employee Benefits	200-5077-20-50-01	Vision Insurance	245	245	268	22	9%	258
01-General Fund	Non-Retirement Employee Benefits	200-5080-20-50-01	Life Insurance	174	406	443	269	155%	191
01-General Fund	Services & Supplies	200-5110-20-51-01	Cellular Phones/Pagers	900	501	900	0	0%	456
01-General Fund	Services & Supplies	200-5170-20-51-01	Telephone	500	365	500	0	0%	500
01-General Fund	Professional Services	200-5208-20-52-01	Consultant Fees	1,000	0	0	(1,000)	-100%	1,000
01-General Fund	Services & Supplies	200-5216-20-52-01	Printing	200	107	200	0	0%	200
01-General Fund	Computer Services, Software & Equipment	200-5244-20-52-01	Computer Services	400	0	400	0	0%	400
01-General Fund	Services & Supplies	200-5281-20-52-01	Leased Equipment	0	136	136	136	-100%	148
01-General Fund	Services & Supplies	200-5440-20-53-01	Office Supplies	600	115	600	0	0%	600
01-General Fund	Services & Supplies	200-5448-20-53-01	Photo Supplies	50	0	50	0	0%	50
01-General Fund	Services & Supplies	200-5454-20-53-01	Postage	50	0	50	0	0%	50
01-General Fund	Services & Supplies	200-5482-20-53-01	Small Tools	50	0	50	0	0%	50
01-General Fund	Services & Supplies	200-5560-20-54-01	Membership Dues	650	332	650	0	0%	650
01-General Fund	Services & Supplies	200-5600-20-54-01	Mileage	0	0	0	0	0%	0
01-General Fund	Services & Supplies	200-5605-20-54-01	Staff Conf. & Travel	2,000	0	2,000	0	0%	2,000
01-General Fund	Services & Supplies	200-5610-20-54-01	Personnel Training	2,000	610	2,000	0	0%	2,300
01-General Fund	Services & Supplies	200-5640-20-54-01	Subscriptions	50	120	120	70	140%	145
01-General Fund	Services & Supplies	200-5660-20-50-01	Employee Recruitment	2,000	3,506	3,506	1,506	75%	2,000
			Total Expenses	241,883	208,233	228,845	(13,038)	-5%	232,996

Greater Vallejo Recreation District
Fiscal Year 2026-2027
Annual Budget
300 - Facilities

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Full-Time Salaries	300-5000-30-50-01	Full Time Salaries	402,477	388,612	422,087	19,610	5%	412,559
01-General Fund	Part-Time Salaries	300-5010-30-50-01	Part Time Wages	65,000	44,800	65,000	0	0%	49,800
01-General Fund	Non-Retirement Employee Benefits	300-5020-30-50-01	Payroll Taxes - Employer	10,808	5,696	6,171	(4,637)	-43%	9,792
01-General Fund	Non-Retirement Employee Benefits	300-5030-30-50-01	Worker's Comp.	18,318	26,004	26,004	7,686	42%	28,712
01-General Fund	CalPERS	300-5060-30-50-01	P.E.R.S. - ER	57,979	59,273	64,212	6,233	11%	70,165
01-General Fund	CalPERS	300-5061-30-50-01	P.E.R.S. Survivor Benefit	96	132	143	47	49%	96
01-General Fund	Non-Retirement Employee Benefits	300-5070-30-50-01	Medical Insurance	75,601	64,487	70,349	(5,252)	-7%	80,647
01-General Fund	Non-Retirement Employee Benefits	300-5075-30-50-01	Dental Insurance	7,830	8,759	9,555	1,725	22%	9,508
01-General Fund	Non-Retirement Employee Benefits	300-5077-30-50-01	Vision Insurance	837	837	913	76	9%	879
01-General Fund	Non-Retirement Employee Benefits	300-5080-30-50-01	Life Insurance	384	352	384	0	0%	422
01-General Fund	Services & Supplies	300-5100-30-51-01	Alarm	8,000	8,081	8,081	81	1%	1,548
01-General Fund	Services & Supplies	300-5110-30-51-01	Cellular Phones/Pagers	4,500	2,514	4,500	0	0%	2,880
01-General Fund	Services & Supplies	300-5170-30-51-01	Telephone	450	365	450	0	0%	450
01-General Fund	Services & Supplies	300-5240-30-52-01	Building Maintenance & Repairs	0	315	315	315	-100%	0
01-General Fund	Computer Services, Software & Equipment	300-5244-30-52-01	Computer Services	1,200	0	1,200	0	0%	1,200
01-General Fund	Services & Supplies	300-5266-30-52-01	Tire Repairs & Purchase	10,000	7,756	10,000	0	0%	10,000
01-General Fund	Services & Supplies	300-5268-30-52-01	Towing	1,500	1,752	2,252	752	50%	2,000
01-General Fund	Services & Supplies	300-5272-30-52-01	Vehicle Maintenance	0	0	0	0	0%	0
01-General Fund	Services & Supplies	300-5281-30-52-01	Leased Equipment	1,000	0	0	(1,000)	-100%	1,000
01-General Fund	Services & Supplies	300-5283-30-52-01	Misc. Rentals	2,000	0	2,000	0	0%	2,000
01-General Fund	Services & Supplies	300-5412-30-53-01	Landscape & Grounds	0	0	0	0	0%	0
01-General Fund	Services & Supplies	300-5424-30-53-01	Equipment Replacement	1,500	1,598	1,598	98	7%	2,000
01-General Fund	Services & Supplies	300-5426-30-53-01	First Aid Supplies	1,500	4,117	4,117	2,617	174%	2,000
01-General Fund	Services & Supplies	300-5430-30-53-01	Fuels & Lubricants	0	884	884	884	-100%	0
01-General Fund	Services & Supplies	300-5436-30-53-01	Janitorial Supplies	1,000	1,320	1,320	320	32%	1,000
01-General Fund	Services & Supplies	300-5438-30-53-01	Maintenance Equipment Supplies	500	0	500	0	0%	500
01-General Fund	Services & Supplies	300-5440-30-53-01	Office Supplies	1,500	1,447	1,500	0	0%	2,000
01-General Fund	Services & Supplies	300-5444-30-53-01	Paint Supplies	2,500	3,056	3,056	556	22%	3,500
01-General Fund	Services & Supplies	300-5475-30-53-01	Signs	5,000	3,304	5,000	0	0%	5,000
01-General Fund	Services & Supplies	300-5476-30-53-01	Safety Equipment	2,250	1,055	2,250	0	0%	2,250
01-General Fund	Services & Supplies	300-5480-30-53-01	Shop Supplies	3,000	2,259	3,000	0	0%	3,000
01-General Fund	Services & Supplies	300-5482-30-53-01	Small Tools	2,500	2,458	2,500	0	0%	3,500
01-General Fund	Services & Supplies	300-5498-30-53-01	Uniforms	2,800	2,012	2,800	0	0%	5,300
01-General Fund	Services & Supplies	300-5560-30-54-01	Membership Dues	250	141	250	0	0%	250
01-General Fund		300-5600-30-54-01	Mileage	0	105	105	105		0
01-General Fund	Services & Supplies	300-5605-30-54-01	Staff Conf. & Travel	1,500	437	1,500	0	0%	1,500
01-General Fund	Services & Supplies	300-5610-30-54-01	Personnel Training	3,000	1,957	3,000	0	0%	3,000
01-General Fund	Services & Supplies	300-5665-30-52-01	Medical Expense - Employment	100	0	100	0	0%	100
01-General Fund	Facilities Maintenance Expense	300-5800-01-54-01	Capital Outlay & Building	0	0	43,500	43,500		63,226
09-Measure K	Part-Time Salaries	300-5010-30-50-09	Part Time Wages	0	0	0	0	0%	0
09-Measure K	Non-Retirement Employee Benefits	300-5020-30-50-09	Payroll Taxes - Employer	0	0	0	0	0%	0
09-Measure K	Non-Retirement Employee Benefits	300-5030-30-50-09	Worker's Comp.	0	0	0	0	0%	0

Greater Vallejo Recreation District
Fiscal Year 2026-2027
Annual Budget
300 - Facilities

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
09-Measure K	Services & Supplies	300-5140-30-51-09	P.G. & E.	40,000	24,705	40,000	0	0%	28,271
09-Measure K	Services & Supplies	300-5240-30-52-09	Building Maintenance & Repairs	89,000	47,390	89,000	0	0%	89,000
09-Measure K	Services & Supplies	300-5256-30-52-09	Janitorial Services	0	0	0	0	0%	0
09-Measure K	Services & Supplies	300-5260-30-52-09	Park Grounds Maint. & Repair	40,000	41,704	41,704	1,704	4%	45,000
09-Measure K	Services & Supplies	300-5264-30-52-09	Vandalism Repair	10,000	13,895	14,895	4,895	49%	15,000
09-Measure K	Services & Supplies	300-5272-30-52-09	Vehicle Maintenance	75,000	79,217	79,217	4,217	6%	80,000
09-Measure K	Services & Supplies	300-5282-30-52-09	Maintenance Contracts	50,000	52,193	52,693	2,693	5%	50,000
09-Measure K	Services & Supplies	300-5412-30-53-09	Landscape & Grounds	15,000	14,463	15,000	0	0%	17,500
09-Measure K	Services & Supplies	300-5430-30-53-09	Fuels & Lubricants	58,000	10,663	58,000	0	0%	68,000
09-Measure K	Services & Supplies	300-5480-30-53-09	Shop Supplies	0	36	36	36		0
09-Measure K	Facilities Maintenance Expense	300-7000-30-55-09	Capital Outlay	347,367	177,702	297,402	(49,965)	-14%	284,141
			Total Expenses	1,421,247	1,107,852	1,458,542	37,295	3%	1,458,697

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
301 - Vistor Services**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Rents: Use of Facilities/Equipment	301-4970-31-48-01	Reservations	6,000	8,275	9,275	3,275	55%	6,200
01-General Fund	Rents: Use of Facilities/Equipment	301-4971-31-48-01	BRS Reservations	22,000	24,419	25,419	3,419	16%	23,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4972-31-48-01	Foley Reservations	7,000	10,706	11,706	4,706	67%	7,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4975-31-48-01	BRS Parking Fees	40,000	35,204	40,000	0	0%	40,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4976-31-48-01	Foley Parking Fees	55,000	58,626	59,626	4,626	8%	60,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4977-31-48-01	Event Permits	9,000	7,466	9,000	0	0%	5,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4978-31-48-01	Vallejo Sanitation Flood	2,000	2,000	2,000	0	0%	2,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4979-31-48-01	Foley Soccer Field	60,000	48,873	60,000	0	0%	55,000
01-General Fund	Rents: Use of Facilities/Equipment	301-4980-31-48-01	Highland Maintenance Fee	26,400	15,400	26,400	0	0%	26,400
01-General Fund	Rents: Use of Facilities/Equipment	301-4982-31-48-01	Contract Revenue	7,000	6,101	7,000	0	0%	7,000
01-General Fund	Other Revenue	301-4985-31-48-01	Miscellaneous Revenue	0	0	0	0	0%	0
01-General Fund	Full-Time Salaries	301-5000-31-50-01	Full Time Salaries	0	0	0	0	0%	0
01-General Fund	Part-Time Salaries	301-5010-31-50-01	Part Time - Park Monitors	103,500	97,302	103,500	0	0%	113,369
01-General Fund	Non-Retirement Employee Benefits	301-5020-31-50-01	Payroll Taxes - Employer	7,918	5,621	6,090	(1,828)	-23%	8,673
01-General Fund	Non-Retirement Employee Benefits	301-5030-31-50-01	Worker's Comp.	2,698	4,185	4,185	1,487	55%	5,811
01-General Fund	CalPERS	301-5060-31-50-01	P.E.R.S. - ER	0	2,259	2,448	2,448	-100%	0
01-General Fund	CalPERS	301-5061-31-50-01	P.E.R.S. Survivor Benefit	0	25	27	27	-100%	0
01-General Fund	Non-Retirement Employee Benefits	301-5070-31-50-01	Medical Insurance	0	0	0	0	0%	0
01-General Fund	Non-Retirement Employee Benefits	301-5075-31-50-01	Dental Insurance	0	0	0	0	0%	0
01-General Fund	Non-Retirement Employee Benefits	301-5077-31-50-01	Vision Insurance	0	0	0	0	0%	0
01-General Fund	Non-Retirement Employee Benefits	301-5080-31-50-01	Life Insurance	0	0	0	0	0%	0
01-General Fund	Services & Supplies	301-5110-31-51-01	Cellular Phones/Pagers	1,400	1,218	1,400	0	0%	1,560
01-General Fund	Services & Supplies	301-5170-31-51-01	Telephone	800	874	954	154	19%	800
01-General Fund	Services & Supplies	301-5216-31-52-01	Printing	400	0	0	(400)	-100%	400
01-General Fund	Computer Services, Software & Equipment	301-5244-31-51-01	Computer Services	500	0	500	0	0%	1,300
01-General Fund	Services & Supplies	301-5440-31-53-01	Office Supplies	1,000	43	1,000	0	0%	500
01-General Fund	Services & Supplies	301-5480-31-53-01	Miscellaneous Supplies	10,000	7,545	10,000	0	0%	6,000
01-General Fund	Services & Supplies	301-5485-31-53-01	Highland Maintenance	26,400	2,353	26,400	0	0%	26,400
01-General Fund	Services & Supplies	301-5498-31-53-01	Uniforms	1,500	0	1,500	0	0%	1,500
01-General Fund	Services & Supplies	301-5600-31-54-01	Mileage	50	0	50	0	0%	50
			Total Revenue	234,400	217,071	250,426	16,026	7%	231,600
			Total Expenses	156,166	121,425	158,053	1,887	1%	166,363
			Excess Revenues (Expenditures)	78,234	95,646	92,373	14,139		65,237

Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
310 - Landscaping and Grounds

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Other Revenue	310-4310-31-50-01	Alco Iron & Metal Revenue	0	0	0	0	0%	0
01-General Fund	Other Revenue	310-4988-20-40-01	Revenue From Sale of Assets	0	0	0	0	0%	0
01-General Fund	Full-Time Salaries	310-5000-31-50-01	Full Time Salaries	965,367	858,701	931,969	(33,398)	-3%	976,380
01-General Fund	Part-Time Salaries	310-5010-31-50-01	Part Time Wages	100,000	45,241	100,000	0	0%	149,000
01-General Fund	Non-Retirement Employee Benefits	310-5020-31-50-01	Payroll Taxes - Employer	21,648	13,679	14,819	(6,829)	-32%	25,556
01-General Fund	Non-Retirement Employee Benefits	310-5030-31-50-01	Worker's Comp.	43,210	60,310	60,310	17,100	40%	69,865
01-General Fund	CalPERS	310-5060-31-50-01	P.E.R.S. - ER	100,368	125,311	135,754	35,386	35%	159,445
01-General Fund	CalPERS	310-5061-31-50-01	P.E.R.S. Survivor Benefit	288	286	309	21	7%	288
01-General Fund	Non-Retirement Employee Benefits	310-5070-31-50-01	Medical Insurance	228,472	177,308	193,427	(35,045)	-15%	213,551
01-General Fund	Non-Retirement Employee Benefits	310-5075-31-50-01	Dental Insurance	17,094	17,055	18,606	1,511	9%	18,403
01-General Fund	Non-Retirement Employee Benefits	310-5077-31-50-01	Vision Insurance	1,575	1,507	1,644	69	4%	1,579
01-General Fund	Non-Retirement Employee Benefits	310-5080-31-50-01	Life Insurance	1,241	1,016	1,108	(133)	-11%	1,267
01-General Fund	Services & Supplies	310-5110-31-51-01	Cellular Phones/Pagers	3,500	2,426	3,500	0	0%	2,520
01-General Fund	Services & Supplies	310-5160-31-51-01	Sewers Services	0	0	0	0	0%	0
01-General Fund	Services & Supplies	310-5170-31-51-01	Telephone	1,200	407	1,200	0	0%	1,200
01-General Fund	Services & Supplies	310-5216-31-51-01	Printing	0	330	380	380	-100%	0
01-General Fund	Computer Services, Software & Equipment	310-5244-31-52-01	Computer Services	1,500	90	1,500	0	0%	1,500
01-General Fund		310-5264-30-52-01	Vandalism Repair	0	33	33	33	-100%	0
01-General Fund	Services & Supplies	310-5268-31-52-01	Towing	2,000	215	2,000	0	0%	2,000
01-General Fund	Services & Supplies	310-5280-31-52-01	Chemical Toilets	7,000	2,514	7,000	0	0%	11,000
01-General Fund	Services & Supplies	310-5281-31-51-01	Leased Equipment	0	712	854	854	-100%	0
01-General Fund	Services & Supplies	310-5282-31-52-01	Maintenance Contracts	8,000	1,333	8,000	0	0%	0
01-General Fund	Services & Supplies	310-5283-31-52-01	Misc. Rentals	1,400	0	1,400	0	0%	1,400
01-General Fund	Services & Supplies	310-5410-31-53-01	Sports Field Supplies	4,500	938	4,500	0	0%	8,700
01-General Fund	Services & Supplies	310-5426-31-53-01	First Aid Supplies	600	503	600	0	0%	600
01-General Fund	Services & Supplies	310-5432-31-53-01	Horticultural Supplies	0	0	0	0	0%	0
01-General Fund	Services & Supplies	310-5436-31-53-01	Janitorial Supplies	0	17,469	18,469	18,469	-100%	0
01-General Fund	Services & Supplies	310-5440-31-53-01	Office Supplies	1,000	644	1,000	0	0%	1,000
01-General Fund	Services & Supplies	310-5444-31-53-01	Paint Supplies	0	0	0	0	0%	0
01-General Fund	Services & Supplies	310-5446-31-53-01	Pesticides	0	0	0	0	0%	0
01-General Fund	Services & Supplies	310-5472-31-53-01	Resilient Surface Materials	0	0	0	0	0%	0
01-General Fund	Services & Supplies	310-5476-31-53-01	Safety Equipment	5,000	866	5,000	0	0%	5,000
01-General Fund	Services & Supplies	310-5482-31-53-01	Small Tools	3,000	1,310	3,000	0	0%	3,000
01-General Fund	Services & Supplies	310-5498-31-53-01	Uniforms	6,500	4,481	6,500	0	0%	8,400
01-General Fund	Services & Supplies	310-5560-31-54-01	Membership Dues	1,000	0	0	(1,000)	-100%	1,000
01-General Fund	Services & Supplies	310-5600-31-54-01	Mileage	500	0	500	0	0%	500
01-General Fund	Services & Supplies	310-5605-31-54-01	Staff Conf. & Travel	1,000	0	0	(1,000)	-100%	1,000
01-General Fund	Services & Supplies	310-5610-31-54-01	Personnel Training	6,000	2,010	6,000	0	0%	6,000
01-General Fund	Services & Supplies	310-5660-31-54-01	Employee Recruitment	0	0	0	0	0%	0
01-General Fund	Services & Supplies	310-5665-31-52-01	Medical Expense - Employment	0	202	242	242	-100%	0
09-Measure K	Part-Time Salaries	310-5010-31-50-09	Part Time Wages	0	0	0	0	0%	0

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
310 - Landscaping and Grounds**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
09-Measure K	Non-Retirement Employee Benefits	310-5020-31-50-09	Payroll Taxes - Employer	0	0	0	0	0%	0
09-Measure K	Non-Retirement Employee Benefits	310-5030-31-50-09	Worker's Comp.	0	0	0	0	0%	0
09-Measure K	Services & Supplies	310-5140-31-51-09	P.G. & E.	17,000	22,072	27,072	10,072	59%	25,283
09-Measure K	Services & Supplies	310-5250-31-52-09	Equipment Repairs	6,000	20,539	20,539	14,539	242%	6,000
09-Measure K	Services & Supplies	310-5260-31-52-09	Park Grounds Maint. & Repair	42,000	32,772	42,000	0	0%	42,000
09-Measure K	Services & Supplies	310-5264-30-52-09	Vandalism Repair	0	4,033	8,000	8,000	-100%	0
09-Measure K	Services & Supplies	310-5264-31-52-09	Vandalism Repair	8,000	0	0	(8,000)	-100%	9,000
09-Measure K	Services & Supplies	310-5270-31-52-09	Tree Maintenance	6,000	0	6,000	0	0%	10,000
09-Measure K	Services & Supplies	310-5280-31-52-09	Chemical Toilets	0	0	0	0	0%	0
09-Measure K	Services & Supplies	310-5412-31-53-09	Landscape & Grounds	14,000	7,292	14,000	0	0%	14,000
09-Measure K	Services & Supplies	310-5424-31-53-09	Equipment Replacement	6,000	2,486	6,000	0	0%	8,000
09-Measure K	Services & Supplies	310-5432-31-53-09	Horticultural Supplies	2,786	28	2,786	0	0%	3,000
09-Measure K	Services & Supplies	310-5434-31-53-09	Irrigation Repair	33,000	29,650	33,000	0	0%	35,000
09-Measure K	Services & Supplies	310-5436-31-53-09	Janitorial Supplies	20,000	4,251	20,000	0	0%	20,000
09-Measure K	Services & Supplies	310-5446-31-53-09	Pest Management	9,500	6,151	9,500	0	0%	9,500
09-Measure K	Services & Supplies	310-5462-31-53-09	Playground Structure Repairs	5,000	847	5,000	0	0%	5,000
09-Measure K	Services & Supplies	310-5472-31-53-09	Surfacing Materials	7,000	11,200	11,200	4,200	60%	7,000
09-Measure K	Capital Outlay & CIP	310-7000-31-55-09	Capital Outlay	0	0	0	0	0%	0
			Total Revenue	0	0	0	0	0%	0
			Total Expenses	1,709,250	1,478,215	1,734,720	25,470	1%	1,863,935
			Excess Revenues (Expenditures)	(1,709,250)	(1,478,215)	(1,734,720)	(25,470)		(1,863,935)

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
415 - Children's Wonderland**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Charges for Services	415-4421-40-47-01	Concessions Revenue	0	5,383	5,883	5,883	-100%	7,000
01-General Fund	Rents: Use of Facilities/Equipment	415-4810-40-47-01	Group Reservations	18,688	17,191	18,688	0	0%	20,852
01-General Fund	Charges for Services	415-4820-40-47-01	Entrance Fees	13,686	19,223	19,223	5,537	40%	16,776
01-General Fund	Charges for Services	415-4840-40-47-01	Concessions Revenue	10,000	0	10,000	0	0%	0
01-General Fund	Charges for Services	415-4860-40-47-01	Special Events - Other	8,024	4,399	8,024	0	0%	9,000
01-General Fund	Charges for Services	415-4861-40-47-01	Thumper's Eggs-travaganza	0	0	0	0	0%	0
01-General Fund	Charges for Services	415-4862-40-47-01	Movies Under the Stars	0	1,103	1,103	1,103	-100%	0
01-General Fund	Charges for Services	415-4864-40-47-01	Nightmare on Glenn Street	0	0	0	0	0%	0
01-General Fund	Charges for Services	415-4865-40-47-01	Winter Events	0	80	80	80	-100%	0
01-General Fund	Donations	415-4900-40-48-01	Donations	0	2	2	2	-100%	0
01-General Fund	Full-Time Salaries	415-5000-40-50-01	Full Time Salaries	34,403	36,627	37,623	3,221	9%	33,703
01-General Fund	Part-Time Salaries	415-5010-40-50-01	Part Time Wages	70,000	78,141	85,245	15,245	22%	69,510
01-General Fund	Non-Retirement Employee Benefits	415-5020-40-50-01	Payroll Taxes - Employer	5,854	5,980	6,478	624	11%	5,806
01-General Fund	Non-Retirement Employee Benefits	415-5030-40-50-01	Worker's Comp.	3,513	4,839	4,839	1,326	38%	5,711
01-General Fund	CalPERS	415-5060-40-50-01	P.E.R.S. - ER	5,852	5,954	6,450	598	10%	5,926
01-General Fund	CalPERS	415-5061-40-50-01	P.E.R.S. Survivor Benefit	10	15	16	6	65%	10
01-General Fund	Non-Retirement Employee Benefits	415-5070-40-50-01	Medical Insurance	5,489	7,507	8,190	2,701	49%	10,088
01-General Fund	Non-Retirement Employee Benefits	415-5075-40-50-01	Dental Insurance	433	0	0	(433)	-100%	1,057
01-General Fund	Non-Retirement Employee Benefits	415-5077-40-50-01	Vision Insurance	41	0	0	(41)	-100%	95
01-General Fund	Non-Retirement Employee Benefits	415-5080-40-50-01	Life Insurance	38	0	0	(38)	-100%	42
01-General Fund	Services & Supplies	415-5100-40-51-01	Alarm	1,000	1,358	1,426	426	43%	132
01-General Fund	Services & Supplies	415-5110-40-51-01	Cellular Phones	750	19	750	0	0%	60
01-General Fund	Services & Supplies	415-5170-40-51-01	Telephone	300	150	300	0	0%	200
01-General Fund	Services & Supplies	415-5218-40-52-01	Promotions & Advertising	3,000	3,435	3,747	747	25%	3,550
01-General Fund	Services & Supplies	415-5240-40-52-01	Building Maintenance & Repairs	0	0	0	0	0%	250
01-General Fund	Services & Supplies	415-5283-40-52-01	Misc. Rentals	1,500	2,141	2,248	748	50%	2,400
01-General Fund	Services & Supplies	415-5362-40-52-01	Special Events - Other	7,000	10,820	11,361	4,361	62%	13,000
01-General Fund	Services & Supplies	415-5366-40-52-01	Nightmare on Glenn Street	0	17	17	17	-100%	0
01-General Fund	Services & Supplies	415-5426-40-53-01	First Aid Supplies	386	592	622	236	61%	550
01-General Fund	Services & Supplies	415-5428-40-53-01	Concessions Inventory Expense	3,000	3,316	3,617	617	21%	3,600
01-General Fund	Services & Supplies	415-5436-40-53-01	Janitorial Supplies	2,000	1,620	2,000	0	0%	2,000
01-General Fund	Services & Supplies	415-5440-40-53-01	Office Supplies	700	615	700	0	0%	850
01-General Fund	Services & Supplies	415-5454-40-53-01	Postage	0	0	0	0	0%	0
01-General Fund	Services & Supplies	415-5460-40-53-01	Party Supplies	600	173	600	0	0%	200
01-General Fund	Services & Supplies	415-5470-40-53-01	Recreation Supplies	2,000	2,933	3,079	1,079	54%	4,000
01-General Fund	Services & Supplies	415-5488-40-53-01	T-Shirts	0	0	0	0	0%	0
01-General Fund	Services & Supplies	415-5498-40-53-01	Uniforms	700	700	700	0	0%	700
01-General Fund	Services & Supplies	415-5600-40-54-01	Mileage	250	65	250	0	0%	100
01-General Fund	Services & Supplies	415-5605-40-54-01	Staff Conf & Travel	500	0	500	0	0%	0
01-General Fund	Services & Supplies	415-5610-40-54-01	Personnel Training	500	9	500	0	0%	100
09-Measure K	Part-Time Salaries	415-5010-40-50-09	Part Time Wages	0	0	0	0	0%	0

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
415 - Children's Wonderland**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
09-Measure K	Non-Retirement Employee Benefits	415-5020-40-50-09	Payroll Taxes - Employer	0	0	0	0	0%	0
09-Measure K	Non-Retirement Employee Benefits	415-5030-40-50-09	Worker's Comp.	0	0	0	0	0%	0
09-Measure K	Services & Supplies	415-5140-40-51-09	P.G. & E.	6,442	3,482	6,442	0	0%	3,988
09-Measure K	Services & Supplies	415-5240-40-52-09	Building Maintenance & Repairs	7,154	661	7,154	0	0%	900
			Total Revenue	50,398	47,381	63,003	12,605	25%	53,628
			Total Expenses	163,415	171,170	194,856	31,441	19%	168,529
			Excess Revenues (Expenditures)	(113,017)	(123,788)	(131,853)	(18,836)		(114,901)

Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
430 - Break Camp

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Charges for Services	430-4700-40-46-01	Program Fees	100,000	96,927	100,000	0	0%	99,482
01-General Fund	Full-Time Salaries	430-5000-40-50-01	Full Time Salaries	34,478	43,773	47,901	13,423	39%	55,353
01-General Fund	Part-Time Salaries	430-5010-40-50-01	Part Time Wages	98,000	90,760	98,000	0	0%	96,775
01-General Fund	Non-Retirement Employee Benefits	430-5020-40-50-01	Payroll Taxes - Employer	7,997	6,322	6,849	(1,148)	-14%	8,206
01-General Fund	Non-Retirement Employee Benefits	430-5030-40-50-01	Worker's Comp.	3,986	5,975	5,975	1,989	50%	8,488
01-General Fund	CalPERS	430-5060-40-50-01	P.E.R.S. - ER	2,966	9,793	10,609	7,643	258%	8,863
01-General Fund	CalPERS	430-5061-40-50-01	P.E.R.S. Survivor Benefit	10	46	50	40	395%	16
01-General Fund	Non-Retirement Employee Benefits	430-5070-40-50-01	Medical Insurance	5,489	7,694	8,393	2,904	53%	9,573
01-General Fund	Non-Retirement Employee Benefits	430-5075-40-50-01	Dental Insurance	334	1,981	2,161	1,827	547%	610
01-General Fund	Non-Retirement Employee Benefits	430-5077-40-50-01	Vision Insurance	32	186	203	171	534%	54
01-General Fund	Non-Retirement Employee Benefits	430-5080-40-50-01	Life Insurance	38	181	197	159	419%	69
01-General Fund	Services & Supplies	430-5110-40-51-01	Cellular Phones/Pagers	440	107	440	0	0%	120
01-General Fund	Services & Supplies	430-5170-40-51-01	Telephone	0	0	0	0	0%	0
01-General Fund	Services & Supplies	430-5218-40-52-01	Promotions & Advertising	1,000	0	0	(1,000)	-100%	0
01-General Fund	Services & Supplies	430-5330-40-52-01	Contract Classes Expense	0	0	0	0	0%	0
01-General Fund	Services & Supplies	430-5362-40-52-01	Special Events	4,500	3,581	4,500	0	0%	4,800
01-General Fund	Services & Supplies	430-5369-40-52-01	Transportation	9,000	6,194	9,000	0	0%	9,000
01-General Fund	Services & Supplies	430-5375-40-52-01	Theater Program	5,000	3,250	5,000	0	0%	3,600
01-General Fund	Services & Supplies	430-5426-40-53-01	First Aid Supplies	200	0	200	0	0%	0
01-General Fund	Services & Supplies	430-5428-40-53-01	Food Supplies	1,100	318	1,100	0	0%	1,100
01-General Fund	Services & Supplies	430-5440-40-53-01	Office Supplies	800	194	800	0	0%	500
01-General Fund	Services & Supplies	430-5460-40-53-01	Program Supplies	5,000	2,312	5,000	0	0%	2,700
01-General Fund	Services & Supplies	430-5498-40-53-01	Uniforms	0	0	0	0	0%	0
01-General Fund	Services & Supplies	430-5600-40-54-01	Mileage	150	125	150	0	0%	175
01-General Fund	Services & Supplies	430-5605-40-54-01	Staff Conf. & Travel	500	0	500	0	0%	0
01-General Fund	Services & Supplies	430-5610-40-54-01	Personnel Training	500	0	500	0	0%	500
			Total Revenue	100,000	96,927	100,000	0	0%	99,482
			Total Expenses	181,520	182,792	207,528	26,008	14%	210,502
			Excess Revenues (Expenditures)	(81,520)	(85,866)	(107,528)	(26,008)		(111,020)

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
450 - Vallejo Community Center**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Rents: Use of Facilities/Equipment	450-4300-40-42-01	Building Fees	75,000	84,744	92,448	17,448	23%	79,905
01-General Fund	Charges for Services	450-4330-40-42-01	Contract Classes Income	44,000	36,220	44,000	0	0%	49,540
01-General Fund	Rents: Use of Facilities/Equipment	450-4350-40-42-01	Security Fees	18,000	11,986	18,000	0	0%	17,688
01-General Fund	Full-Time Salaries	450-5000-40-50-01	Full Time Salaries	68,636	43,467	43,467	(25,169)	-37%	57,887
01-General Fund	Part-Time Salaries	450-5010-40-50-01	Part Time Wages	67,906	67,532	67,906	0	0%	22,004
01-General Fund	Non-Retirement Employee Benefits	450-5020-40-50-01	Payroll Taxes - Employer	6,190	5,482	5,939	(251)	-4%	2,523
01-General Fund	Non-Retirement Employee Benefits	450-5030-40-50-01	Worker's Comp.	4,619	6,752	6,752	2,133	46%	4,817
01-General Fund	CalPERS	450-5060-40-50-01	P.E.R.S. - ER	5,905	7,767	8,414	2,509	42%	9,269
01-General Fund	CalPERS	450-5061-40-50-01	P.E.R.S. Survivor Benefit	22	39	42	21	96%	19
01-General Fund	Non-Retirement Employee Benefits	450-5070-40-50-01	Medical Insurance	8,834	17,253	18,822	9,988	113%	21,445
01-General Fund	Non-Retirement Employee Benefits	450-5075-40-50-01	Dental Insurance	1,316	420	458	(858)	-65%	2,056
01-General Fund	Non-Retirement Employee Benefits	450-5077-40-50-01	Vision Insurance	138	34	37	(101)	-73%	177
01-General Fund	Non-Retirement Employee Benefits	450-5080-40-50-01	Life Insurance	86	64	70	(17)	-20%	84
01-General Fund	Services & Supplies	450-5100-40-51-01	Alarm	2,000	2,598	2,834	834	42%	1,572
01-General Fund	Services & Supplies	450-5110-40-51-01	Cellular Phones/Pagers	500	0	500	0	0%	120
01-General Fund	Services & Supplies	450-5170-40-51-01	Telephone	1,800	924	1,800	0	0%	1,000
01-General Fund	Services & Supplies	450-5218-40-52-01	Promotions & Advertising	500	522	522	22	4%	650
01-General Fund	Professional Services	450-5251-40-52-01	Security Guards	16,000	14,057	16,000	0	0%	16,000
01-General Fund	Services & Supplies	450-5281-40-52-01	Leased Equipment	600	0	600	0	0%	0
01-General Fund	Services & Supplies	450-5282-40-52-01	Maintenance Contracts	1,000	805	1,000	0	0%	1,000
01-General Fund	Services & Supplies	450-5330-40-52-01	Contract Classes Expense	30,000	21,363	30,000	0	0%	27,000
01-General Fund	Services & Supplies	450-5412-40-53-01	Landscape & Grounds	1,000	1,063	1,063	63	6%	1,150
01-General Fund	Services & Supplies	450-5424-40-53-01	Equipment Replacement	1,200	0	1,200	0	0%	260
01-General Fund	Services & Supplies	450-5426-40-53-01	First Aid Supplies	1,480	1,096	1,480	0	0%	1,480
01-General Fund	Services & Supplies	450-5436-40-53-01	Janitorial Supplies	2,000	2,851	2,851	851	43%	2,500
01-General Fund	Services & Supplies	450-5440-40-53-01	Office Supplies	200	406	406	206	103%	500
01-General Fund	Services & Supplies	450-5476-40-53-01	Safety Equipment	200	0	200	0	0%	200
01-General Fund	Services & Supplies	450-5498-40-53-01	Uniforms	500	661	661	161	32%	800
01-General Fund	Services & Supplies	450-5560-40-54-01	Membership Dues	200	0	200	0	0%	0
01-General Fund	Services & Supplies	450-5600-40-54-01	Mileage	500	81	500	0	0%	400
01-General Fund	Services & Supplies	450-5605-40-54-01	Staff Conf. & Travel	600	0	600	0	0%	0
01-General Fund	Services & Supplies	450-5610-40-54-01	Personnel Training	600	0	600	0	0%	0
09-Measure K	Services & Supplies	450-5140-40-51-09	P.G. & E.	16,000	23,089	28,089	12,089	76%	26,447
09-Measure K	Services & Supplies	450-5240-40-52-09	Building Maintenance & Repairs	3,800	2,810	3,800	0	0%	3,200
			Total Revenue	137,000	132,950	154,448	17,448	13%	147,133
			Total Expenses	244,332	221,138	246,813	2,481	1%	204,560
			Excess Revenues (Expenditures)	(107,332)	(88,188)	(92,365)	14,967		(57,427)

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
451 - Dan Foley Cultural Center**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Rents: Use of Facilities/Equipment	451-4300-40-42-01	Building Fees	130,000	106,142	130,000	0	0%	130,000
01-General Fund	Charges for Services	451-4330-40-42-01	Contract Classes Income	82,000	79,387	82,000	0	0%	81,000
01-General Fund	Rents: Use of Facilities/Equipment	451-4350-40-42-01	Security Fees	42,600	39,299	42,600	0	0%	45,000
01-General Fund	Full-Time Salaries	451-5000-40-50-01	Full Time Salaries	61,633	48,535	48,535	(13,098)	-21%	55,472
01-General Fund	Part-Time Salaries	451-5010-40-50-01	Part Time Wages	90,000	71,583	90,000	0	0%	22,645
01-General Fund	Non-Retirement Employee Benefits	451-5020-40-50-01	Payroll Taxes - Employer	7,779	3,885	4,209	(3,570)	-46%	2,537
01-General Fund	Non-Retirement Employee Benefits	451-5030-40-50-01	Worker's Comp.	4,905	7,237	7,237	2,332	48%	4,696
01-General Fund	CalPERS	451-5060-40-50-01	P.E.R.S. - ER	5,303	10,842	11,745	6,442	121%	8,882
01-General Fund	CalPERS	451-5061-40-50-01	P.E.R.S. Survivor Benefit	19	60	64	45	236%	19
01-General Fund	Non-Retirement Employee Benefits	451-5070-40-50-01	Medical Insurance	8,341	16,465	17,962	9,621	115%	19,889
01-General Fund	Non-Retirement Employee Benefits	451-5075-40-50-01	Dental Insurance	1,096	1,335	1,456	360	33%	1,785
01-General Fund	Non-Retirement Employee Benefits	451-5077-40-50-01	Vision Insurance	113	118	129	15	14%	147
01-General Fund	Non-Retirement Employee Benefits	451-5080-40-50-01	Life Insurance	77	191	208	131	171%	84
01-General Fund	Services & Supplies	451-5100-40-51-01	Alarm	5,000	4,653	5,000	0	0%	1,704
01-General Fund	Services & Supplies	451-5110-40-51-01	Cellular Phones/Pagers	800	412	800	0	0%	456
01-General Fund	Services & Supplies	451-5170-40-51-01	Telephone	5,000	3,274	5,000	0	0%	3,600
01-General Fund	Services & Supplies	451-5218-40-52-01	Promotions & Advertising	1,000	0	0	(1,000)	-100%	125
01-General Fund	Professional Services	451-5251-40-52-01	Security Guards	50,000	43,934	50,000	0	0%	50,000
01-General Fund	Services & Supplies	451-5282-40-52-01	Maintenance Contracts	5,000	1,195	5,000	0	0%	1,600
01-General Fund	Services & Supplies	451-5330-40-52-01	Contract Classes Expense	62,600	51,355	62,600	0	0%	48,000
01-General Fund	Services & Supplies	451-5412-40-53-01	Landscape & Grounds	2,000	1,155	2,000	0	0%	2,000
01-General Fund	Services & Supplies	451-5424-40-53-01	Equipment Replacement	1,000	16	1,000	0	0%	1,500
01-General Fund	Services & Supplies	451-5426-40-53-01	First Aid Supplies	240	0	240	0	0%	150
01-General Fund	Services & Supplies	451-5436-40-53-01	Janitorial Supplies	7,000	2,361	7,000	0	0%	2,900
01-General Fund	Services & Supplies	451-5440-40-53-01	Office Supplies	750	1,070	1,070	320	43%	1,400
01-General Fund	Services & Supplies	451-5470-40-53-01	Recreation Supplies	400	524	524	124	31%	700
01-General Fund	Services & Supplies	451-5476-40-53-01	Safety Equipment	200	0	200	0	0%	200
01-General Fund	Services & Supplies	451-5498-40-53-01	Uniforms	1,000	1,178	1,178	178	18%	1,000
01-General Fund	Services & Supplies	451-5560-40-54-01	Membership Dues	200	185	200	0	0%	250
01-General Fund	Services & Supplies	451-5600-40-54-01	Mileage	700	36	700	0	0%	100
01-General Fund	Services & Supplies	451-5605-40-54-01	Staff Conf. & Travel	1,000	120	1,000	0	0%	1,000
01-General Fund	Services & Supplies	451-5610-40-54-01	Personnel Training	575	9	575	0	0%	100
09-Measure K	Services & Supplies	451-5140-40-51-09	P.G. & E.	80,000	53,657	80,000	0	0%	61,462
09-Measure K	Services & Supplies	451-5240-40-52-09	Building Maintenance & Repairs	6,000	6,473	6,473	473	8%	7,500
			Total Revenue	254,600	224,828	254,600	0	0%	256,000
			Total Expenses	409,732	331,856	412,104	2,372	1%	301,903
			Excess Revenues (Expenditures)	(155,132)	(107,028)	(157,504)	(2,372)		(45,903)

**Greater Vallejo Recreation District
Fiscal Year 2026/2027 Annual Budget
460 - Sports Programs**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Charges for Services	460-4500-40-44-01	Contract Classes Income	50,000	94,594	103,193	53,193	106%	103,000
01-General Fund	Charges for Services	460-4525-40-44-01	Youth League	0	0	0	0	0%	0
01-General Fund	Charges for Services	460-4526-40-44-01	E-Gaming Income	0	0	0	0	0%	0
01-General Fund	Rents: Use of Facilities/Equipment	460-4527-40-44-01	User Agreement Income	12,000	0	0	(12,000)	-100%	0
01-General Fund	Rents: Use of Facilities/Equipment	460-4528-40-44-01	Vallejo Sports Hall of Fame	0	0	0	0	0%	0
01-General Fund	Rents: Use of Facilities/Equipment	460-4530-40-44-01	Facility Rentals	8,600	22,648	24,707	16,107	187%	3,734
01-General Fund	Rents: Use of Facilities/Equipment	460-4560-40-44-01	Adult Leagues	500	0	500	0	0%	0
01-General Fund	Other Revenue	460-4985-40-48-01	Misc. Revenue	0	304	304	304	-100%	0
01-General Fund	Full-Time Salaries	460-5000-40-50-01	Full Time Salaries	38,850	64,133	70,699	31,849	82%	87,764
01-General Fund	Part-Time Salaries	460-5010-40-50-01	Part Time Wages	30,000	25,173	30,000	0	0%	22,295
01-General Fund	Part-Time Salaries	460-5011-40-50-01	Part Time Wages - Seasonal	0	0	0	0	0%	0
01-General Fund	Non-Retirement Employee Benefits	460-5020-40-50-01	Payroll Taxes - Employer	2,858	1,463	1,585	(1,273)	-45%	2,978
01-General Fund	Non-Retirement Employee Benefits	460-5030-40-50-01	Worker's Comp.	2,762	3,481	3,481	719	26%	6,736
01-General Fund	CalPERS	460-5060-40-50-01	P.E.R.S. - ER	12,020	10,017	10,852	(1,168)	-10%	15,641
01-General Fund	CalPERS	460-5061-40-50-01	P.E.R.S. Survivor Benefit	7	33	36	29	418%	24
01-General Fund	Non-Retirement Employee Benefits	460-5070-40-50-01	Medical Insurance	4,117	11,774	12,845	8,728	212%	14,728
01-General Fund	Non-Retirement Employee Benefits	460-5075-40-50-01	Dental Insurance	514	790	862	348	68%	1,210
01-General Fund	Non-Retirement Employee Benefits	460-5077-40-50-01	Vision Insurance	52	46	51	(1)	-2%	113
01-General Fund	Non-Retirement Employee Benefits	460-5080-40-50-01	Life Insurance	29	56	61	32	111%	106
01-General Fund	Services & Supplies	460-5110-40-51-01	Cellular Phones/Pagers	1,000	842	1,000	0	0%	1,380
01-General Fund	Services & Supplies	460-5170-40-51-01	Telephone	1,400	1,066	1,400	0	0%	844
01-General Fund	Services & Supplies	460-5218-40-52-01	Promotions & Advertising	1,000	0	0	(1,000)	-100%	0
01-General Fund	Services & Supplies	460-5311-40-52-01	ASA Fees	0	0	0	0	0%	0
01-General Fund	Services & Supplies	460-5330-40-52-01	Contract Classes Expense	40,000	57,775	63,027	23,027	58%	72,100
01-General Fund	Services & Supplies	460-5335-40-54-01	Vallejo Sports Hall of Fame	0	0	0	0	0%	0
01-General Fund	Services & Supplies	460-5440-40-53-01	Office Supplies	500	514	514	14	3%	700
01-General Fund	Services & Supplies	460-5460-40-53-01	Program Supplies	1,250	2,358	2,358	1,108	89%	2,900
01-General Fund	Services & Supplies	460-5480-40-53-01	Sports Supplies	4,200	0	4,200	0	0%	0
01-General Fund	Services & Supplies	460-5485-40-53-01	E-Gaming Fees	0	0	0	0	0%	0
01-General Fund	Services & Supplies	460-5498-40-53-01	Uniforms	500	356	500	0	0%	500
01-General Fund	Services & Supplies	460-5560-40-54-01	Membership Dues	200	315	315	115	58%	400
01-General Fund	Services & Supplies	460-5600-40-54-01	Mileage	1,000	684	1,000	0	0%	1,000
01-General Fund	Services & Supplies	460-5605-40-54-01	Staff Conf. & Travel	1,000	40	1,000	0	0%	1,000
01-General Fund	Services & Supplies	460-5660-40-54-01	Employee Recruitment	0	0	0	0	0%	0
09-Measure K	Part-Time Salaries	460-5010-40-50-09	Part Time Wages	0	0	0	0	0%	0
09-Measure K	Non-Retirement Employee Benefits	460-5020-40-50-09	Payroll Taxes - Employer	0	0	0	0	0%	0
09-Measure K	Non-Retirement Employee Benefits	460-5030-40-50-09	Worker's Comp.	0	0	0	0	0%	0
09-Measure K	Services & Supplies	460-5140-40-51-09	P.G. & E.	18,000	21,755	24,255	6,255	35%	24,919
09-Measure K	Services & Supplies	460-5480-40-53-09	Sports Supplies	0	0	0	0	0%	0
							0		

**Greater Vallejo Recreation District
Fiscal Year 2026/2027 Annual Budget
460 - Sports Programs**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
			Total Revenue	71,100	117,545	128,704	57,604	81%	106,734
			Total Expenses	161,259	202,674	230,041	68,782	43%	257,338
			Excess Revenues (Expenditures)	(90,159)	(85,128)	(101,338)	(11,179)		(150,604)

Greater Vallejo Recreation District
Fiscal Year 2025-2026 Annual Budget
465 - Community Events

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Grants	465-4240-40-48-01	Grant Funding - Community Events	0	0	0	0	0%	0
01-General Fund	Charges for Services	465-4860-40-47-01	Special Events-Other	5,500	3,058	5,500	0	0%	10,000
01-General Fund	Charges for Services	465-4861-40-47-01	Summer Concerts	0	766	1,766	1,766	-100%	0
01-General Fund	Charges for Services	465-4862-40-47-01	Pup-kin Patch Dog Festival	0	0	0	0	0%	0
01-General Fund	Charges for Services	465-4863-40-47-01	Turkey Kit Drive-N-Go	0	1,000	1,000	1,000	-100%	0
01-General Fund	Charges for Services	465-4864-40-47-01	Winter Events	0	0	0	0	0%	0
01-General Fund	Charges for Services	465-4865-40-47-01	Breakfast with Santa	1,000	998	1,000	0	0%	1,000
01-General Fund	Donations	465-4900-40-48-01	Donations	0	41,644	41,644	41,644	-100%	0
01-General Fund	Full-Time Salaries	465-5000-40-50-01	Full Time Salaries	63,006	30,963	31,959	(31,047)	-49%	60,941
01-General Fund	Part-Time Salaries	465-5010-40-50-01	Part Time Wages	10,000	13,685	14,930	4,930	49%	24,020
01-General Fund	Non-Retirement Employee Benefits	465-5020-40-50-01	Payroll Taxes - Employer	1,679	728	788	(891)	-53%	2,721
01-General Fund	Non-Retirement Employee Benefits	465-5030-40-50-01	Worker's Comp.	3,346	4,082	4,082	736	22%	5,115
01-General Fund	CalPERS	465-5060-40-50-01	P.E.R.S. - ER	8,313	7,379	7,994	(319)	-4%	10,287
01-General Fund	CalPERS	465-5061-40-50-01	P.E.R.S. Survivor Benefit	19	27	29	10	51%	19
01-General Fund	Non-Retirement Employee Benefits	465-5070-40-50-01	Medical Insurance	10,978	3,790	4,134	(6,844)	-62%	21,576
01-General Fund	Non-Retirement Employee Benefits	465-5075-40-50-01	Dental Insurance	782	0	0	(782)	-100%	2,221
01-General Fund	Non-Retirement Employee Benefits	465-5077-40-50-01	Vision Insurance	73	0	0	(73)	-100%	198
01-General Fund	Non-Retirement Employee Benefits	465-5080-40-50-01	Life Insurance	77	0	0	(77)	-100%	84
01-General Fund	Services & Supplies	465-5170-40-51-01	Telephone	1,100	777	1,100	0	0%	1,000
01-General Fund	Services & Supplies	465-5218-40-51-01	Promotions & Advertising	1,500	1,345	1,500	0	0%	1,500
01-General Fund	Services & Supplies	465-5362-40-52-01	Special Events - Other	12,000	117,615	117,615	105,615	880%	35,000
01-General Fund	Services & Supplies	465-5440-40-53-01	Office Supplies	750	10	750	0	0%	500
01-General Fund	Services & Supplies	465-5454-40-53-01	Postage	100	0	100	0	0%	0
01-General Fund	Services & Supplies	465-5498-40-53-01	Uniforms	250	250	250	0	0%	250
01-General Fund	Services & Supplies	465-5560-40-54-01	Membership Dues	200	165	200	0	0%	200
01-General Fund	Services & Supplies	465-5600-40-54-01	Mileage	200	56	200	0	0%	100
01-General Fund	Services & Supplies	465-5605-40-54-01	Staff Conf. & Travel	200	0	200	0	0%	0
09-Measure K	Part-Time Salaries	465-5010-40-50-09	Part Time Wages	0	0	0	0	0%	0
09-Measure K	Non-Retirement Employee Benefits	465-5020-40-50-09	Payroll Taxes - Employer	0	0	0	0	0%	0
09-Measure K	Non-Retirement Employee Benefits	465-5030-40-50-09	Worker's Comp.	0	0	0	0	0%	0
01-General Fund	Services & Supplies	465-5110-40-51-01	Cell Phone	0	0	0	0	0%	456
			Total Revenue	6,500	47,466	50,910	44,410	683%	11,000
			Total Expenses	114,574	180,871	185,832	71,258	62%	166,190
			Excess Revenues (Expenditures)	(108,074)	(133,405)	(134,922)	(26,848)		(155,190)

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
480 - Expanded Learning Program
After School**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Intergovernmental Revenue	480-4240-40-41-01	Intergovernmental Revenue	1,300,000	1,233,788	1,874,441	574,441	44%	1,862,884
01-General Fund	Full-Time Salaries	480-5000-40-50-01	Full Time Salaries	115,017	84,611	90,878	(24,139)	-21%	85,922
01-General Fund	Part-Time Salaries	480-5010-40-50-01	Part Time Wages	583,274	699,524	731,320	148,046	25%	600,575
01-General Fund	Non-Retirement Employee Benefits	480-5020-40-50-01	Payroll Taxes - Employer	46,288	42,234	45,754	(534)	-1%	47,190
01-General Fund	Non-Retirement Employee Benefits	480-5030-40-50-01	Worker's Comp.	19,978	30,298	30,298	10,320	52%	36,259
01-General Fund	CalPERS	480-5060-40-50-01	P.E.R.S. - ER	9,896	31,184	33,783	23,887	241%	13,758
01-General Fund	CalPERS	480-5061-40-50-01	P.E.R.S. Survivor Benefit	38	257	279	240	626%	22
01-General Fund	Non-Retirement Employee Benefits	480-5070-40-50-01	Medical Insurance	21,955	12,883	14,054	(7,901)	-36%	13,255
01-General Fund	Non-Retirement Employee Benefits	480-5075-40-50-01	Dental Insurance	1,355	3,828	4,176	2,821	208%	845
01-General Fund	Non-Retirement Employee Benefits	480-5077-40-50-01	Vision Insurance	127	279	305	178	140%	75
01-General Fund	Non-Retirement Employee Benefits	480-5080-40-50-01	Life Insurance	198	371	405	206	104%	95
01-General Fund	Services & Supplies	480-5110-40-51-01	Cellular Phones/Pagers	650	412	650	0	0%	456
01-General Fund	Services & Supplies	480-5170-40-51-01	Telephone	800	365	800	0	0%	400
01-General Fund	Services & Supplies	480-5428-40-53-01	Food Supplies	400	194	400	0	0%	250
01-General Fund	Services & Supplies	480-5440-40-53-01	Office Supplies	1,200	545	1,200	0	0%	400
01-General Fund	Services & Supplies	480-5460-40-53-01	Program Supplies	0	205	205	205	-100%	250
01-General Fund	Services & Supplies	480-5498-40-53-01	Uniforms	5,000	2,612	5,000	0	0%	7,500
01-General Fund	Services & Supplies	480-5560-40-53-01	Membership Fee	0	0	0	0	0%	0
01-General Fund	Services & Supplies	480-5560-40-54-01	Membership Fee	200	145	200	0	0%	200
01-General Fund	Services & Supplies	480-5600-40-54-01	Mileage	550	39	550	0	0%	50
01-General Fund	Services & Supplies	480-5605-40-54-01	Staff Conf & Travel	2,000	40	2,000	0	0%	2,500
01-General Fund	Services & Supplies	480-5610-40-54-01	Personnel Training	4,000	74	4,000	0	0%	6,000
			Total Revenue	1,300,000	1,233,788	1,874,441	574,441	44%	1,862,884
			Total Expenses	812,927	910,099	966,256	153,329	19%	816,001
			Excess Revenues (Expenditures)	487,073	323,689	908,185	421,111		1,046,883

Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
481 - Kids Club
Before School Programs

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Intergovernmental Revenue	481-4240-40-41-01	Intergovernmental Revenue	102,620	111,853	158,296	55,676	54%	71,232
01-General Fund	Charges for Services	481-4700-40-46-01	Program Fees	300	0	300	0	0%	0
01-General Fund	Charges for Services	481-4710-40-46-01	Late Fees	0	0	0	0	0%	0
01-General Fund	Intergovernmental Revenue	481-4985-40-48-01	Misc. Revenue	9,600	0	9,600	0	0%	0
01-General Fund	Full-Time Salaries	481-5000-40-50-01	Full Time Salaries	88,678	49,504	52,046	(36,632)	-41%	35,178
01-General Fund	Part-Time Salaries	481-5010-40-50-01	Part Time Wages	30,668	48,504	50,709	20,041	65%	29,440
01-General Fund	Non-Retirement Employee Benefits	481-5020-40-50-01	Payroll Taxes - Employer	3,632	2,916	3,159	(473)	-13%	2,762
01-General Fund	Non-Retirement Employee Benefits	481-5030-40-50-01	Worker's Comp.	4,481	6,417	6,417	1,936	43%	3,751
01-General Fund	CalPERS	481-5060-40-50-01	P.E.R.S. - ER	7,629	11,650	12,620	4,991	65%	5,633
01-General Fund	CalPERS	481-5061-40-50-01	P.E.R.S. Survivor Benefit	24	87	95	71	295%	8
01-General Fund	Non-Retirement Employee Benefits	481-5070-40-50-01	Medical Insurance	13,722	8,111	8,848	(4,874)	-36%	5,155
01-General Fund	Non-Retirement Employee Benefits	481-5075-40-50-01	Dental Insurance	854	1,721	1,878	1,024	120%	328
01-General Fund	Non-Retirement Employee Benefits	481-5077-40-50-01	Vision Insurance	80	149	163	83	104%	29
01-General Fund	Non-Retirement Employee Benefits	481-5080-40-50-01	Life Insurance	141	187	204	64	45%	37
01-General Fund	Services & Supplies	481-5110-40-51-01	Cellular Phones/Pagers	500	824	899	399	80%	456
01-General Fund	Services & Supplies	481-5170-40-51-01	Telephone	525	365	525	0	0%	400
01-General Fund	Services & Supplies	481-5218-40-54-01	Promotions & Advertising	1,000	0	0	(1,000)	-100%	0
01-General Fund	Computer Services, Software & Equipment	481-5244-40-52-01	Computer Services	0	0	0	0	0%	0
01-General Fund	Services & Supplies	481-5424-40-53-01	Equipment Replacement	0	0	0	0	0%	0
01-General Fund	Services & Supplies	481-5426-40-53-01	First Aid Supplies	500	0	500	0	0%	0
01-General Fund	Services & Supplies	481-5428-40-53-01	Food Supplies	500	235	500	0	0%	300
01-General Fund	Services & Supplies	481-5436-40-53-01	Janitorial Supplies	0	0	0	0	0%	0
01-General Fund	Services & Supplies	481-5440-40-53-01	Office Supplies	1,000	658	1,000	0	0%	500
01-General Fund	Services & Supplies	481-5460-40-53-01	Program Supplies	6,000	137	6,000	0	0%	100
01-General Fund	Services & Supplies	481-5461-40-53-01	Snacks Expense	0	0	0	0	0%	0
01-General Fund	Services & Supplies	481-5470-40-53-01	Recreation Supplies	0	0	0	0	0%	0
01-General Fund	Services & Supplies	481-5498-40-53-01	Uniforms	500	98	500	0	0%	500
01-General Fund	Services & Supplies	481-5600-40-54-01	Mileage	400	0	400	0	0%	0
01-General Fund	Services & Supplies	481-5605-40-54-01	Staff Conf. & Travel	0	0	0	0	0%	0
01-General Fund	Services & Supplies	481-5610-40-54-01	Personnel Training	0	181	181	181	-100%	200
			Total Revenue	112,520	111,853	168,196	55,676	49%	71,232
			Total Expenses	160,834	131,745	146,644	(14,190)	-9%	84,778
			Excess Revenues (Expenditures)	(48,314)	(19,892)	21,552	69,866		(13,546)

Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
487 - Franklin Gym

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Rents: Use of Facilities/Equipment	487-4300-40-42-01	Building Fees	35,000	16,803	35,000	0	0%	23,670
01-General Fund	Charges for Services	487-4330-40-42-01	Contract Classes Income	0	0	0	0	0%	0
01-General Fund	Rents: Use of Facilities/Equipment	487-4350-40-42-01	Security Fees	0	0	0	0	0%	0
01-General Fund	Charges for Services	487-4421-40-43-01	Concessions Revenue	1,000	63	1,000	0	0%	250
01-General Fund	Charges for Services	487-4525-40-44-01	Youth League	0	0	0	0	0%	0
01-General Fund	Charges for Services	487-4840-40-47-01	Concessions Revenue	0	0	0	0	0%	0
01-General Fund	Charges for Services	487-4700-40-42-01	Program Fees	0	0	0	0	0%	15,000
01-General Fund	Other Revenue	487-4985-40-48-01	Misc. Revenue	0	18,507	20,189	20,189	-100%	0
01-General Fund	Full-Time Salaries	487-5000-40-50-01	Full Time Salaries	0	11,714	13,247	13,247	-100%	20,547
01-General Fund	Part-Time Salaries	487-5010-40-50-01	Part Time Wages	62,924	73,728	80,431	17,507	28%	60,670
01-General Fund	Non-Retirement Employee Benefits	487-5020-40-50-01	Payroll Taxes - Employer	4,814	5,594	6,060	1,246	26%	4,939
01-General Fund	Non-Retirement Employee Benefits	487-5030-40-50-01	Worker's Comp.	1,640	2,544	2,544	904	55%	4,419
01-General Fund	CalPERS	487-5060-40-50-01	P.E.R.S. - ER	0	1,188	1,287	1,287	-100%	3,290
01-General Fund	CalPERS	487-5061-40-50-01	P.E.R.S. Survivor Benefit	0	5	5	5	-100%	7
01-General Fund	Non-Retirement Employee Benefits	487-5070-40-50-01	Medical Insurance	0	4,647	5,069	5,069	-100%	4,418
01-General Fund	Non-Retirement Employee Benefits	487-5075-40-50-01	Dental Insurance	0	864	943	943	-100%	282
01-General Fund	Non-Retirement Employee Benefits	487-5077-40-50-01	Vision Insurance	0	80	87	87	-100%	25
01-General Fund	Non-Retirement Employee Benefits	487-5080-40-50-01	Life Insurance	0	96	105	105	-100%	32
01-General Fund	Services & Supplies	487-5100-40-51-01	Alarm	1,600	1,343	1,600	0	0%	1,104
01-General Fund	Services & Supplies	487-5110-40-51-01	Cellular Phones/Pagers	1,000	412	1,000	0	0%	456
01-General Fund	Services & Supplies	487-5140-40-51-01	P.G. & E.	0	0	0	0	0%	0
01-General Fund	Services & Supplies	487-5170-40-51-01	Telephone	2,000	1,290	2,000	0	0%	2,000
01-General Fund	Services & Supplies	487-5218-40-52-01	Promotions & Advertising	1,000	437	1,000	0	0%	550
01-General Fund	Computer Services, Software & Equipment	487-5244-40-52-01	Computer Services	500	0	500	0	0%	500
01-General Fund	Services & Supplies	487-5250-40-52-01	Equip Repairs	2,000	151	2,000	0	0%	1,000
01-General Fund	Professional Services	487-5251-40-52-01	Security Guards	5,000	0	5,000	0	0%	5,000
01-General Fund	Services & Supplies	487-5252-40-52-01	Exterior Maintenance	5,000	0	5,000	0	0%	5,000
01-General Fund	Services & Supplies	487-5256-40-52-01	Janitorial Services	2,000	0	2,000	0	0%	2,000
01-General Fund	Services & Supplies	487-5330-40-52-01	Contract Classes Expense	0	0	0	0	0%	0
01-General Fund	Services & Supplies	487-5362-40-52-01	Special Events	1,000	672	1,000	0	0%	850
01-General Fund	Services & Supplies	487-5412-40-53-01	Landscaping & Grounds	0	0	0	0	0%	0
01-General Fund	Services & Supplies	487-5426-40-53-01	First Aid Supplies	750	0	750	0	0%	100
01-General Fund	Services & Supplies	487-5428-40-53-01	Food Supplies	1,500	305	1,500	0	0%	250
01-General Fund	Services & Supplies	487-5434-40-53-01	Irrigation & Plumbing Supplies	1,000	0	0	(1,000)	-100%	0
01-General Fund	Services & Supplies	487-5436-40-53-01	Janitorial Supplies	2,000	1,990	2,000	0	0%	2,000
01-General Fund	Services & Supplies	487-5440-40-53-01	Office Supplies	500	185	500	0	0%	500
01-General Fund	Services & Supplies	487-5444-40-53-01	Paint Supplies	500	0	500	0	0%	500
01-General Fund	Services & Supplies	487-5450-40-53-01	Plant Equipment Repair Parts	500	752	820	320	64%	1,100
01-General Fund	Services & Supplies	487-5454-40-53-01	Postage	0	0	0	0	0%	0
01-General Fund	Services & Supplies	487-5498-40-53-01	Uniforms	500	516	516	16	3%	500
01-General Fund	Services & Supplies	487-5600-40-53-01	Mileage	0	0	0	0	0%	0
01-General Fund	Services & Supplies	487-5600-40-54-01	Mileage	300	0	300	0	0%	300
01-General Fund	Services & Supplies	487-5610-40-54-01	Personnel Training	200	205	205	5	3%	300

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
487 - Franklin Gym**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Services & Supplies	487-5660-40-54-01	Employee Recruitment	500	0	500	0	0%	0
01-General Fund	Facilities Maintenance Expense	487-5800-01-54-01	Capital Outlay & Building	0	6,833	6,833	6,833	-100%	0
09-Measure K	Services & Supplies	487-5140-40-51-09	P.G. & E.	30,000	0	0	(30,000)	-100%	40,000
							0		
			Total Revenue	36,000	35,372	56,189	20,189	56%	38,920
			Total Expenses	128,728	115,553	145,304	16,576	13%	162,639
			Excess Revenues (Expenditures)	(92,728)	(80,180)	(89,115)	3,613		(123,719)

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
490 - Adaptive Recreation**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Charges for Services	490-4500-40-44-01	Program Fees	2,500	2,650	2,650	150	6%	3,896
01-General Fund	Full-Time Salaries	490-5000-40-50-01	Full Time Salaries	0	0	0	0	0%	0
01-General Fund	Part-Time Salaries	490-5010-40-50-01	Part Time Wages	10,000	0	0	(10,000)	-100%	0
01-General Fund	Non-Retirement Employee Benefits	490-5020-40-50-01	Payroll Taxes - Employer	765	0	0	(765)	-100%	0
01-General Fund	Non-Retirement Employee Benefits	490-5030-40-50-01	Worker's Comp.	261	404	404	143	55%	0
01-General Fund	CalPERS	490-5060-40-50-01	P.E.R.S. - ER	0	0	0	0	0%	0
01-General Fund	CalPERS	490-5061-40-50-01	P.E.R.S. Survivor Benefit	0	0	0	0	0%	0
01-General Fund	Non-Retirement Employee Benefits	490-5070-40-50-01	Medical Insurance	0	0	0	0	0%	0
01-General Fund	Non-Retirement Employee Benefits	490-5075-40-50-01	Dental Insurance	0	0	0	0	0%	0
01-General Fund	Non-Retirement Employee Benefits	490-5077-40-50-01	Vision Insurance	0	0	0	0	0%	0
01-General Fund	Non-Retirement Employee Benefits	490-5080-40-50-01	Life Insurance	0	0	0	0	0%	0
01-General Fund	Services & Supplies	490-5110-40-51-01	Cellular Phones/Pagers	150	0	0	(150)	-100%	0
01-General Fund	Services & Supplies	490-5170-40-51-01	Telephone	100	0	0	(100)	-100%	0
01-General Fund	Services & Supplies	490-5222-40-52-01	Promotion and Advertising	500	0	0	(500)	-100%	0
01-General Fund	Services & Supplies	490-5362-40-52-01	Special Events	1,000	1,487	1,487	487	49%	1,450
01-General Fund	Services & Supplies	490-5426-40-53-01	First Aid Supplies	50	0	0	(50)	-100%	0
01-General Fund	Services & Supplies	490-5428-40-53-01	Food Supplies	750	971	971	221	30%	1,200
01-General Fund	Services & Supplies	490-5440-40-53-01	Office Supplies	500	0	0	(500)	-100%	500
01-General Fund	Services & Supplies	490-5460-40-53-01	Program Supplies	500	172	500	0	0%	500
01-General Fund	Services & Supplies	490-5560-40-54-01	Membership Dues	0	0	0	0	0%	0
01-General Fund	Services & Supplies	490-5600-40-54-01	Mileage	150	0	0	(150)	-100%	0
01-General Fund	Services & Supplies	490-5605-40-54-01	Staff Conf. & Travel	500	0	0	(500)	-100%	0
01-General Fund	Services & Supplies	490-5610-40-54-01	Personnel Training	500	0	0	(500)	-100%	0
09-Measure K	Part-Time Salaries	490-5010-40-50-09	Part Time Wages	0	0	0	0	0%	0
09-Measure K	Non-Retirement Employee Benefits	490-5020-40-50-09	Payroll Taxes - Employer	0	0	0	0	0%	0
09-Measure K	Non-Retirement Employee Benefits	490-5030-40-50-09	Worker's Comp.	0	0	0	0	0%	0
			Total Revenue	2,500	2,650	2,650	150	6%	3,896
			Total Expenses	15,726	3,035	3,363	(12,363)	-79%	3,650
			Excess Revenues (Expenditures)	(13,226)	(385)	(713)	12,513		246

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
720 - North Vallejo Community Center**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Rents: Use of Facilities/Equipment	720-4300-40-42-01	Building Fees	11,000	7,390	11,000	0	0%	9,402
01-General Fund	Charges for Services	720-4330-40-42-01	Contract Classes Income	11,000	11,639	12,697	1,697	15%	11,429
01-General Fund	Rents: Use of Facilities/Equipment	720-4350-40-42-01	Security Fees	6,600	2,884	6,600	0	0%	3,761
01-General Fund	Full-Time Salaries	720-5000-40-50-01	Full Time Salaries	10,505	19,590	20,370	9,866	94%	28,997
01-General Fund	Part-Time Salaries	720-5010-40-50-01	Part Time Wages	32,293	12,205	32,293	0	0%	14,644
01-General Fund	Non-Retirement Employee Benefits	720-5020-40-50-01	Payroll Taxes - Employer	2,623	1,139	1,234	(1,389)	-53%	1,541
01-General Fund	Non-Retirement Employee Benefits	720-5030-40-50-01	Worker's Comp.	1,278	1,919	1,919	641	50%	2,599
01-General Fund	CalPERS	720-5060-40-50-01	P.E.R.S. - ER	904	2,285	2,475	1,571	174%	4,643
01-General Fund	CalPERS	720-5061-40-50-01	P.E.R.S. Survivor Benefit	4	15	16	13	348%	8
01-General Fund	Non-Retirement Employee Benefits	720-5070-40-50-01	Medical Insurance	740	6,212	6,777	6,037	816%	8,142
01-General Fund	Non-Retirement Employee Benefits	720-5075-40-50-01	Dental Insurance	330	140	153	(177)	-54%	731
01-General Fund	Non-Retirement Employee Benefits	720-5077-40-50-01	Vision Insurance	37	11	12	(24)	-66%	63
01-General Fund	Non-Retirement Employee Benefits	720-5080-40-50-01	Life Insurance	14	21	23	9	61%	37
01-General Fund	Services & Supplies	720-5100-40-51-01	Alarm	800	680	800	0	0%	720
01-General Fund	Services & Supplies	720-5170-40-51-01	Telephone	1,200	1,217	1,217	17	1%	1,400
01-General Fund	Services & Supplies	720-5218-40-52-01	Promotions & Advertising	1,000	0	0	(1,000)	-100%	0
01-General Fund	Services & Supplies	720-5250-40-52-01	Equip Repairs	0	0	0	0	0%	0
01-General Fund	Professional Services	720-5251-40-52-01	Security Guards	6,000	3,402	6,000	0	0%	6,000
01-General Fund	Services & Supplies	720-5282-40-52-01	Maintenance Contracts	1,166	325	1,166	0	0%	400
01-General Fund	Services & Supplies	720-5330-40-52-01	Contract Classes Expense	7,000	6,293	7,000	0	0%	7,700
01-General Fund	Services & Supplies	720-5412-40-53-01	Landscaping & Grounds	500	400	500	0	0%	500
01-General Fund	Services & Supplies	720-5424-40-53-01	Equipment Replacement	0	0	0	0	0%	1,300
01-General Fund	Services & Supplies	720-5426-40-53-01	First Aid Supplies	100	0	100	0	0%	100
01-General Fund	Services & Supplies	720-5436-40-53-01	Janitorial Supplies	3,000	1,755	3,000	0	0%	1,600
01-General Fund	Services & Supplies	720-5440-40-53-01	Office Supplies	500	321	500	0	0%	400
01-General Fund	Services & Supplies	720-5476-40-53-01	Safety Equipment	0	0	0	0	0%	0
01-General Fund	Services & Supplies	720-5498-40-53-01	Uniforms	0	0	0	0	0%	0
01-General Fund	Services & Supplies	720-5600-40-54-01	Mileage	160	0	0	(160)	-100%	150
01-General Fund	Services & Supplies	720-5605-40-54-01	Staff Conf. & Travel	600	0	0	(600)	-100%	600
01-General Fund	Services & Supplies	720-5610-40-54-01	Personnel Training	200	0	0	(200)	-100%	200
09-Measure K	Services & Supplies	720-5140-40-51-09	P.G. & E.	13,000	11,512	13,012	12	0%	13,186
09-Measure K	Services & Supplies	720-5240-40-52-09	Building Maintenance & Repairs	8,675	890	8,675	0	0%	1,200
			Total Revenue	28,600	21,913	30,297	1,697	6%	24,592
			Total Expenses	92,629	70,332	107,243	14,614	16%	96,861
			Excess Revenues (Expenditures)	(64,029)	(48,419)	(76,946)	(12,917)		(72,269)

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
721 - South Vallejo Community Center**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Rents: Use of Facilities/Equipment	721-4300-40-42-01	Building Fees	50,000	44,253	50,000	0	0%	45,170
01-General Fund	Charges for Services	721-4330-40-42-01	Contract Classes Income	100	2,266	2,472	2,372	2372%	4,000
01-General Fund	Rents: Use of Facilities/Equipment	721-4350-40-42-01	Security Fees	3,600	3,886	4,386	786	22%	3,700
01-General Fund	Full-Time Salaries	721-5000-40-50-01	Full Time Salaries	10,505	9,382	9,382	(1,123)	-11%	11,307
01-General Fund	Part-Time Salaries	721-5010-40-50-01	Part Time Wages	0	0	0	0	0%	0
01-General Fund	Non-Retirement Employee Benefits	721-5020-40-50-01	Payroll Taxes - Employer	152	107	115	(37)	-24%	164
01-General Fund	Non-Retirement Employee Benefits	721-5030-40-50-01	Worker's Comp.	462	613	613	151	33%	721
01-General Fund	CalPERS	721-5060-40-50-01	P.E.R.S. - ER	904	1,329	1,440	536	59%	1,810
01-General Fund	CalPERS	721-5061-40-50-01	P.E.R.S. Survivor Benefit	4	0	0	(4)	-100%	4
01-General Fund	Non-Retirement Employee Benefits	721-5070-40-50-01	Medical Insurance	740	1,369	1,494	754	102%	4,313
01-General Fund	Non-Retirement Employee Benefits	721-5075-40-50-01	Dental Insurance	330	0	0	(330)	-100%	437
01-General Fund	Non-Retirement Employee Benefits	721-5077-40-50-01	Vision Insurance	37	0	0	(37)	-100%	39
01-General Fund	Non-Retirement Employee Benefits	721-5080-40-50-01	Life Insurance	14	0	0	(14)	-100%	16
01-General Fund	Services & Supplies	721-5100-40-51-01	Alarm	1,100	706	1,100	0	0%	132
01-General Fund	Services & Supplies	721-5110-40-51-01	Cellular Phones/Pagers	0	412	449	449	-100%	456
01-General Fund	Services & Supplies	721-5170-40-51-01	Telephone	1,400	1,122	1,400	0	0%	1,400
01-General Fund	Services & Supplies	721-5218-40-52-01	Promotions & Advertising	0	0	0	0	0%	0
01-General Fund	Services & Supplies	721-5250-40-52-01	Equipment Repairs	0	0	0	0	0%	0
01-General Fund	Professional Services	721-5251-40-52-01	Security Guards	4,000	2,466	4,000	0	0%	4,000
01-General Fund	Services & Supplies	721-5281-40-52-01	Leased Equipment	0	0	0	0	0%	0
01-General Fund	Services & Supplies	721-5282-40-52-01	Maintenance Contracts	0	0	0	0	0%	0
01-General Fund	Services & Supplies	721-5330-40-52-01	Contract Classes Expense	0	19,011	20,739	20,739	-100%	25,000
01-General Fund	Services & Supplies	721-5412-40-53-01	Landscape & Grounds	400	500	500	100	25%	600
01-General Fund	Services & Supplies	721-5426-40-53-01	First Aid Supplies	500	287	500	0	0%	450
01-General Fund	Services & Supplies	721-5436-40-53-01	Janitorial Supplies	0	0	0	0	0%	0
01-General Fund	Services & Supplies	721-5440-40-53-01	Office Supplies	0	0	0	0	0%	0
01-General Fund	Services & Supplies	721-5476-40-53-01	Safety Equipment	0	0	0	0	0%	0
01-General Fund	Services & Supplies	721-5498-40-53-01	Uniforms	0	0	0	0	0%	0
01-General Fund	Services & Supplies	721-5560-40-54-01	Membership Dues	0	0	0	0	0%	0
01-General Fund	Services & Supplies	721-5600-40-54-01	Mileage	0	0	0	0	0%	0
01-General Fund	Services & Supplies	721-5605-40-54-01	Staff Conf. & Travel	0	0	0	0	0%	0
01-General Fund	Services & Supplies	721-5610-40-54-01	Personnel Training	0	0	0	0	0%	0
09-Measure K	Services & Supplies	721-5140-40-51-09	P.G. & E.	18,000	35,415	38,634	20,634	115%	40,566
09-Measure K	Services & Supplies	721-5240-40-52-09	Building Maintenance & Repairs	3,000	1,614	3,000	0	0%	3,000
			Total Revenue	53,700	50,405	56,858	3,158	6%	52,870
			Total Expenses	41,548	74,332	83,367	41,819	101%	94,413
			Excess Revenues (Expenditures)	12,152	(23,927)	(26,509)	(38,661)		(41,543)

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
730 - Cunningham Pool**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Charges for Services	730-4330-40-43-01	Contract Class Income	0	3,864	4,344	4,344	-100%	0
01-General Fund	Charges for Services	730-4400-40-43-01	Group Lessons	50,000	60,245	65,245	15,245	30%	53,750
01-General Fund	Charges for Services	730-4407-40-43-01	Private Lessons	8,000	5,309	8,000	0	0%	8,600
01-General Fund	Charges for Services	730-4421-40-43-01	Concessions Revenue	4,000	1,470	4,000	0	0%	4,300
01-General Fund	Charges for Services	730-4430-40-43-01	Program Fees	2,800	4,378	5,378	2,578	92%	3,010
01-General Fund	Charges for Services	730-4435-40-43-01	Special Events	2,100	1,817	2,100	0	0%	2,100
01-General Fund	Charges for Services	730-4440-40-43-01	Entry Fees	55,558	26,539	55,558	0	0%	59,725
01-General Fund	Charges for Services	730-4450-40-43-01	Aquatic Camps	71,556	74,402	79,402	7,846	11%	76,923
01-General Fund	Rents: Use of Facilities/Equipment	730-4460-40-43-01	Facility Rental	103,000	50,877	55,502	(47,498)	-46%	110,725
01-General Fund	Other Revenue	730-4985-40-48-01	Miscellaneous Revenue	0	0	0	0	0%	0
01-General Fund	Full-Time Salaries	730-5000-40-50-01	Full Time Salaries	149,582	142,058	155,086	5,504	4%	153,333
01-General Fund	Part-Time Salaries	730-5010-40-50-01	Part Time Wages	385,000	357,285	385,000	0	0%	444,395
01-General Fund	Non-Retirement Employee Benefits	730-5020-40-50-01	Payroll Taxes - Employer	31,621	23,551	25,514	(6,107)	-19%	36,220
01-General Fund	Non-Retirement Employee Benefits	730-5030-40-50-01	Worker's Comp.	16,245	24,299	24,299	8,054	50%	31,806
01-General Fund	CalPERS	730-5060-40-50-01	P.E.R.S. - ER	27,332	28,313	30,672	3,340	12%	27,200
01-General Fund	CalPERS	730-5061-40-50-01	P.E.R.S. Survivor Benefit	36	131	142	106	294%	36
01-General Fund	Non-Retirement Employee Benefits	730-5070-40-50-01	Medical Insurance	20,583	18,226	19,883	(700)	-3%	22,091
01-General Fund	Non-Retirement Employee Benefits	730-5075-40-50-01	Dental Insurance	1,730	864	943	(787)	-45%	1,861
01-General Fund	Non-Retirement Employee Benefits	730-5077-40-50-01	Vision Insurance	166	80	87	(79)	-48%	175
01-General Fund	Non-Retirement Employee Benefits	730-5080-40-50-01	Life Insurance	144	88	96	(48)	-33%	158
01-General Fund	Services & Supplies	730-5100-40-51-01	Alarm	2,000	1,279	2,000	0	0%	264
01-General Fund	Services & Supplies	730-5110-40-51-01	Cellular Phones/Pagers	900	598	900	0	0%	540
01-General Fund	Services & Supplies	730-5160-40-51-01	Sewer Service	0	0	0	0	0%	0
01-General Fund	Services & Supplies	730-5170-40-51-01	Telephone	4,500	3,118	4,500	0	0%	4,500
01-General Fund	Services & Supplies	730-5218-40-52-01	Promotions & Advertising	1,500	1,538	1,538	38	3%	2,070
01-General Fund	Services & Supplies	730-5240-40-52-01	Building Maintenance & Repairs	0	0	0	0	0%	600
01-General Fund	Computer Services, Software & Equipment	730-5244-40-52-01	Computer Services	210	261	261	51	24%	350
01-General Fund	Services & Supplies	730-5250-40-52-01	Equip Repairs	8,000	51,272	51,272	43,272	541%	71,300
01-General Fund	Services & Supplies	730-5262-40-52-01	Plant Equipment Repairs	8,000	22,873	22,973	14,973	187%	21,000
01-General Fund	Services & Supplies	730-5282-40-52-01	Maintenance Contracts	500	250	500	0	0%	200
01-General Fund	Services & Supplies	730-5283-40-52-01	Misc. Rentals	900	0	900	0	0%	900
01-General Fund	Services & Supplies	730-5330-40-43-01	Contract Classes Expense	0	727	1,127	1,127	-100%	1,380
01-General Fund	Services & Supplies	730-5362-40-52-01	Special Events	500	924	924	424	85%	1,200
01-General Fund	Services & Supplies	730-5400-40-53-01	Awards	500	0	500	0	0%	0
01-General Fund	Services & Supplies	730-5424-40-53-01	Equipment Replacement	0	0	0	0	0%	1,300
01-General Fund	Services & Supplies	730-5426-40-53-01	First Aid Supplies	1,000	669	1,000	0	0%	1,000
01-General Fund	Services & Supplies	730-5428-40-53-01	Concessions Inventory	0	973	1,168	1,168	-100%	2,915
01-General Fund	Services & Supplies	730-5436-40-53-01	Janitorial Supplies	7,000	5,529	7,000	0	0%	9,065
01-General Fund	Services & Supplies	730-5440-40-53-01	Office Supplies	1,000	605	1,000	0	0%	1,150
01-General Fund	Services & Supplies	730-5444-40-53-01	Paint Supplies	250	0	250	0	0%	250
01-General Fund	Services & Supplies	730-5454-40-53-01	Postage	0	0	0	0	0%	0
01-General Fund	Services & Supplies	730-5460-40-53-01	Program Supplies	5,833	4,114	5,833	0	0%	6,708
01-General Fund	Services & Supplies	730-5461-40-53-01	Concessions Inventory Expense	1,750	48	1,750	0	0%	0

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
730 - Cunningham Pool**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Services & Supplies	730-5476-40-53-01	Safety Equipment	3,000	1,780	3,000	0	0%	3,450
01-General Fund	Services & Supplies	730-5482-40-53-01	Small Tools	0	0	0	0	0%	0
01-General Fund	Services & Supplies	730-5498-40-53-01	Uniform Reimbursements	5,000	0	5,000	0	0%	5,750
01-General Fund	Services & Supplies	730-5560-40-54-01	Membership Dues	250	155	250	0	0%	250
01-General Fund	Services & Supplies	730-5600-40-54-01	Mileage	600	383	600	0	0%	600
01-General Fund	Services & Supplies	730-5605-40-54-01	Staff Conf. & Travel	1,500	0	1,500	0	0%	1,500
01-General Fund	Services & Supplies	730-5610-40-54-01	Personnel Training	3,000	1,069	3,000	0	0%	3,900
01-General Fund	Services & Supplies	730-5660-40-54-01	Employee Recruitment	500	261	500	0	0%	650
09-Measure K	Part-Time Salaries	730-5010-40-50-09	Part Time Wages	0	0	0	0	0%	0
09-Measure K	Non-Retirement Employee Benefits	730-5020-40-50-09	Payroll Taxes - Employer	0	0	0	0	0%	0
09-Measure K	Non-Retirement Employee Benefits	730-5030-40-50-09	Worker's Comp.	0	0	0	0	0%	0
09-Measure K	Services & Supplies	730-5140-40-51-09	P.G. & E.	109,629	216,216	256,216	146,586	134%	328,475
01-General Fund	Services & Supplies	730-5141-40-51-01	Tecogen	0	0	0	0	0%	37,715
09-Measure K	Services & Supplies	730-5141-40-51-09	Tecogen	23,000	28,572	33,572	10,572	46%	0
09-Measure K	Services & Supplies	730-5240-40-52-09	Building Maintenance & Repairs	2,000	1,079	2,000	0	0%	2,000
09-Measure K	Services & Supplies	730-5262-40-52-09	Plant Equipment Repairs	0	41	49	49	-100%	3,150
01-General Fund	Services & Supplies	730-5452-40-53-01	Pool Chemical Supplies	0	0	0	0	0%	98,676
09-Measure K	Services & Supplies	730-5452-40-53-09	Pool Chemical Supplies	89,115	67,170	89,115	0	0%	0
							0		
			Total Revenue	297,014	228,902	279,530	(17,484)	-6%	319,133
			Total Expenses	914,376	1,006,398	1,141,918	227,541	25%	1,330,082
			Excess Revenues (Expenditures)	(617,362)	(777,495)	(862,388)	(245,026)		(1,010,949)

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
906 - Capital Improvement Projects**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
01-General Fund	Intergovernmental Revenue	906-4221-01-41-01	Impact Fees	0	737,118	737,118	737,118	-100%	0
01-General Fund	Grants	906-4240-40-41-01	Grant Funding	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8021-01-70-01	Amador Complex ADA Phase I and Other Improvements	0	0	0	0	0%	60,000
01-General Fund	Capital Outlay & CIP	906-8022-01-70-01	Pool ADA Restrooms	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8028-01-70-01	Landscape Setterquist	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8029-01-70-01	Landscape South Vallejo	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8051-01-70-01	VCC-Kitchen Remodel	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8055-01-70-01	Data Storage-Archives	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8071-01-70-01	Franklin	0	8,031	8,031	8,031	-100%	0
01-General Fund	Capital Outlay & CIP	906-8076-01-70-01	Richardson-Office Electrical Upgrade	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8080-01-70-01	Franklin Athletic Fields & Community Park	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8093-01-70-01	Blue Rock Springs Block House Improvements	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8094-01-70-01	Blue Rock Springs Trash Receptacles, Benches, Amenities	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8095-01-70-01	Blue Rock Springs Restroom Improvements	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8096-01-70-01	Borges Ranch Irrigation Booster Pump	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8097-01-70-01	Castlewood New ADA Single Use Restrooms	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8098-01-70-01	Castlewood Remodel Existing ADA Restrooms & Showers	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8099-01-70-01	Castlewood Shade Structure for Bleachers	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8100-01-70-01	Children's Wonderland Shade Structures for 2 picnic areas	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8101-01-70-01	Children's Wonderland Park sign	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8102-01-70-01	Children's Wonderland Upgrade Electrical Service	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8103-01-70-01	Dan Foley Acoustic Assessment	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8104-01-70-01	Dan Foley Synthetic Field Replacement	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8105-01-70-01	Dan Foley Bleachers - New Design	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8106-01-70-01	Glen Cove School Fencing/Gates	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8107-01-70-01	Grant Mahony Entrance Landscape	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8108-01-70-01	Grant Mahony Perimeter fence around bldg	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8109-01-70-01	Hann's & Highlands Park ADA Pathway Improvements	0	0	0	0	0%	26,000
01-General Fund	Capital Outlay & CIP	906-8110-01-70-01	Mcintyre Ranch Survey	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8111-01-70-01	Setterquist Landscape	0	0	0	0	0%	0
01-General Fund	Capital Outlay & CIP	906-8113-01-70-01	Sheveland TerracePlayground upgrade	0	0	0	0	0%	0
09-Measure K	Capital Outlay & CIP	906-8022-01-70-09	Pool ADA Restrooms	0	0	0	0	0%	0
09-Measure K	Capital Outlay & CIP	906-8030-01-70-01	Vehicle Purchases	0	0	0	0	0%	45,000
09-Measure K	Capital Outlay & CIP	906-8032-01-70-09	1 Truck - Parks	0	0	0	0	0%	0
09-Measure K	Capital Outlay & CIP	906-8034-01-70-09	Video Security Upgrades	0	0	0	0	0%	0
09-Measure K	Capital Outlay & CIP	906-8084-01-70-09	1 Truck Visitor Services	0	0	0	0	0%	0
09-Measure K	Capital Outlay & CIP	906-8085-01-70-09	Gradall Forklift	0	0	0	0	0%	0
09-Measure K	Capital Outlay & CIP	906-8086-01-70-09	IT Infrastructure Upgrades	0	0	0	0	0%	0
09-Measure K	Capital Outlay & CIP	906-8087-01-70-09	Data Storage - Hard Files/Blue Prints	0	0	0	0	0%	0
09-Measure K	Capital Outlay & CIP	906-8088-01-70-09	Data Storage Archives	0	0	0	0	0%	0
09-Measure K	Capital Outlay & CIP	906-8089-01-70-09	Amador Complex Upgrades Phase 1	0	0	0	0	0%	0
09-Measure K	Capital Outlay & CIP	906-8090-01-70-09	Amador Complex Upgrades Phase 2	0	0	0	0	0%	0
09-Measure K	Capital Outlay & CIP	906-8091-01-70-09	Fencing between parking lot and RR tracks Signs	0	0	0	0	0%	0

**Greater Vallejo Recreation District
Fiscal Year 2026-2027 Annual Budget
906 - Capital Improvement Projects**

Fund #	Revenue/ Expense Category	GL Account #	General Ledger Description	FY 25/26 Original Adopted Budget	FY 25/26 Actuals thru 05/31/26	FY 25/26 Year End Projections	FY 25/26 Budget Variance \$	FY 25/26 Budget Variance %	FY 26/27 Draft Final Budget
09-Measure K	Capital Outlay & CIP	906-8092-01-70-09	395 Amador HVAC	0	0	0	0	0%	0
09-Measure K	Capital Outlay & CIP	906-8114-01-70-09	Security Upgrades	0	0	0	0	0%	0
10-Prop. 68 F.S.C. Fund	Grants	906-4240-40-41-10	Grant Funding - CIP	2,000,000	414,056	828,056	(1,171,944)	-59%	5,915,000
10-Prop. 68 F.S.C. Fund	Capital Outlay & CIP	906-5208-01-52-10	Consultant Fees	0	0	0	0	0%	0
10-Prop. 68 F.S.C. Fund	Capital Outlay & CIP	906-8080-01-70-10	Franklin Athletic Fields & Community Park	2,000,000	334,205	543,406	(1,456,595)	-73%	5,915,000
			Total Revenue	2,000,000	1,151,174	1,565,174	(434,826)	-22%	5,915,000
			Total Expenses	2,000,000	342,236	551,437	(1,448,563)	-72%	6,046,000
			Excess Revenues (Expenditures)	0	808,938	1,013,738	1,013,738		(131,000)