

**Ambrose Recreation & Park District
INCOME
2020-2021
Mid Year Revised Operating Budget**

	<u>2020-2021 Budget</u>	<u>Year to Date Income</u>	<u>Proposed Revisions</u>
<u>GENERAL FUND</u>			
Property Taxes	\$680,000.00	\$425,661.61	\$720,000.00 *
Rental Income			
Monthly Rentals	\$90,000.00	\$42,567.44	\$90,000.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$50,000.00</u>	<u>-\$522.00</u>	<u>\$0.00</u> *
	\$140,000.00	\$42,045.44	\$90,000.00
Recreation			*
Class Registrations	\$30,000.00	\$15.00	\$500.00
Special Events	\$0.00	\$0.00	\$0.00
Youth Sports Programs	\$4,000.00	\$3,503.17	\$4,000.00
Community Garden Rentals	\$100.00	\$20.00	\$100.00
Weight Room	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$34,700.00	\$3,538.17	\$4,600.00
Pool			*
Lessons	\$5,200.00	\$0.00	\$0.00
Admissions	\$10,000.00	\$0.00	\$0.00
Season Passes	\$1,000.00	\$0.00	\$0.00
Rentals	\$600.00	\$0.00	\$0.00
Snack Bar	\$2,000.00	\$0.00	\$0.00
Pool Manager Wages Reimb.	\$9,000.00	\$0.00	\$0.00
Grants	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	\$27,800.00	\$2,000.00	\$2,000.00
Miscellaneous Income	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
TOTAL GENERAL FUND	\$882,600.00	\$473,245.22	\$816,700.00
<u>MAINTENANCE</u>			
Assessment (Ambrose Pk&Center)	\$270,000.00	\$147,389.07	\$270,000.00
Neighborhood Parks Assessment	<u>\$51,428.00</u>	<u>\$0.00</u>	<u>\$51,428.00</u>
TOTAL MAINTENANCE	\$321,428.00	\$147,389.07	\$321,428.00

GRANTS/REIMB. PROGRAMS

Keller Grants	\$0.00	\$0.00	\$4,356.00
Teen Center General Funds (from Reserve)	\$48,500.00	\$48,500.00	\$40,200.00 *
Teen Center Fundraising	\$0.00	\$0.00	\$0.00
Teen Center Donations	\$0.00	\$0.00	\$0.00
Teen Center Outdoor Ed	\$0.00	\$0.00	\$0.00
Koshland Grant - Teen Center	\$0.00	\$30,000.00	\$30,000.00 *
Koshland Grant - Bay Point Youth Academy	\$0.00	\$20,000.00	\$20,000.00 *
Koshland Fellows Discretionary Funds	\$0.00	\$0.00	\$0.00
SF Foundation Grant- Bay Point Youth Academy	\$40,000.00	\$40,000.00	\$40,000.00
Bay Point Youth Academy Fundraising	\$0.00	\$0.00	\$0.00
Bay Point Youth Academy Donations	\$0.00	\$0.00	\$0.00
SF Foundation Grant - Teen Center	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
TOTAL REIMB. PROGRAMS	\$88,500.00	\$138,500.00	\$135,056.00

CAPITAL PROJECTS

Energy Resources Conserv. Reimb.	\$0.00	\$212,242.35	\$517,550.00 *
General Fund Capital Projects	\$0.00	\$0.00	\$0.00
Ambrose Park Restroom Project	\$0.00	\$263,000.00	\$263,000.00
CDBG Grants			
Grant Funds for Auditorium Doors	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,575.00</u> *
TOTAL CAPITAL PROJECTS	\$0.00	\$475,242.35	\$799,125.00

TOTAL REVENUES	\$1,292,528.00	\$1,234,376.64	\$2,072,309.00
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