

Ambrose Recreation & Park District
EXPENSES
2020-2021
Final Budget

	<u>Final Budget</u>
<u>GENERAL FUND</u>	
Wages & Benefits	
General Manager	\$89,996.00
Senior Accountant	\$68,802.00
Receptionist	\$41,579.00
Recreation Coordinator	\$25,144.00
Part-Time Senior Accountant	\$0.00
Part-Time Custodians	\$40,647.00
Board of Directors	\$5,550.00
Weekend Custodians	\$882.00
Overtime Wages	\$0.00
Medical Insurance	\$35,429.00
G.M.'s Medical	\$10,284.00
Workers' Comp	\$16,594.00
Retirement	\$3,650.00
G.M.'s Vehicle Allowance	\$2,400.00
Phone Allowance	\$600.00
FICA/SUI/Payroll taxes	<u>\$25,784.00</u>
	\$367,341.00
 Administrative Expenses	
Liability Insurance	\$63,166.00
Payroll Fees	\$3,946.00
Professional Services	\$15,065.00
Attorney Fees	\$5,000.00
Phones/Internet	\$5,607.00
Office Supplies	\$2,567.00
Debt Service (copier leases)	\$3,104.00
Subscriptions/Dues	\$7,472.00
Conferences (Board & GM)	\$0.00
Vehicle fuel	\$637.00
Publicity	\$1,130.00
Alarms/Repairs	\$1,320.00
Fingerprinting	\$70.00
Government fees/charges	\$2,882.00
Election	\$13,778.00
Uniforms	\$383.00
Credit/Debit Card Fees	\$2,780.00
Security Guards/Rentals	\$525.00
Website Fees	\$2,600.00
Miscellaneous Expenses	<u>\$0.00</u>
	\$132,032.00

Recreation Expenses

Supplies	\$0.00
Community Garden	\$2,074.00
Class Instructors	\$0.00
Special Events	<u>\$0.00</u>
	\$2,074.00

TOTAL GENERAL FUND **\$501,447.00**

MAINTENANCE**Assessment Wages & Benefits**

Maintenance Workers	\$52,337.00
Part-Time Maintenance Worker	\$36,398.00
Overtime Wages	\$0.00
Assessment Payroll Taxes	<u>\$7,321.00</u>
	\$96,056.00

Ambrose Park Expenses - Assess.

Tools	\$0.00
Equipment Repairs/Maint.	\$319.00
PG&E	\$2,900.00
Irrigation Supplies	\$3,553.00
Turf Contract	\$17,844.00
Building Repairs	\$712.00
Alarms/Security Patrols	\$928.00
Water	\$4,417.00
Maintenance	\$3,914.00
Supplies	\$1,238.00
Equipment Rentals	\$2,337.00
Janitorial Supplies	\$4,724.00
Phones/Internet	\$3,937.00
Miscellaneous Expenses	<u>\$0.00</u>
	\$46,823.00

Community Center - Assess.**Center Grounds**

Irrigation Supplies	\$0.00
Maintenance	\$4,507.00
PG&E	\$2,112.00
Turf Contract	<u>\$12,504.00</u>
	\$19,123.00

Center Building

Tools	\$0.00
Equipment Repairs	\$0.00
PG&E	\$36,463.00
Building Repairs	\$849.00
Janitorial Supplies	\$2,066.00
Supplies	\$727.00
Maintenance	\$7,712.00

Equipment Rentals	\$111.00
Water	\$4,442.00
Pest Control	\$916.00
Weight Room Equipment	\$0.00
Dumpsters	\$9,815.00
Equipment/Furnishings	\$369.00
Miscellaneous Expenses	<u>\$0.00</u>
	\$63,470.00

Shared Park Expenses - Assess.

Tools	\$2,333.00
Equipment Repairs/Maint.	\$875.00
Dumpsters	\$21,148.00
Irrigation Supplies	\$0.00
Supplies	\$3,243.00
Vehicle Repairs	\$4,644.00
Vehicles (fuel)	\$5,092.00
Equipment Rentals	\$0.00
Consultant Fees	\$4,500.00
Equipment	\$1,936.00
Miscellaneous Exp.	<u>\$0.00</u>
	\$43,771.00

TOTAL ASSESS. EXP. \$269,243.00

Neighborhood Park Expenses - Cty Assess.

Lynbrook Park	\$32,976.00
Hickory Meadows Park	\$4,143.00
Viewpoint Park	\$2,240.00
Boeger Park	\$4,550.00
Tradewinds Park	<u>\$2,912.00</u>
	\$46,821.00

Neighborhood Park Expenses - Gen Fund

County Parks Wages/Taxes	\$6,086.00
Lynbrook Park	\$0.00
Hickory Meadows Park	\$4,980.00
Viewpoint Park	\$2,623.00
Boeger Park	\$6,988.00
Tradewinds Park	\$6,176.00
Maint. Expenses	<u>\$0.00</u>
	\$26,853.00

TOTAL COUNTY PARKS EXP. \$73,674.00

Anuta Park - General Fund

Anuta Wages/Taxes	\$2,401.00
Equipment Repairs	\$0.00
P. G. & E.	\$2,408.00
Irrigation Supplies	\$0.00

Turf Contract	\$5,352.00
Supplies	\$0.00
Maintenance	\$1,292.00
Equipment Rentals	\$0.00
Miscellaneous Expenses	<u>\$0.00</u>
	\$11,453.00

Ambrose Pool Expenses - Gen. Fund

Staff	\$21,007.00
Chemicals	\$10,750.00
Supplies	\$749.00
Uniforms	\$0.00
Water	\$13,120.00
PG&E	\$24,795.00
Snack Bar	\$0.00
Publicity	\$0.00
Phones/Internet	\$2,485.00
Maintenance/Repairs	\$6,886.00
Misc. Expenses	<u>\$0.00</u>
	\$79,792.00

TOTAL MAINTENANCE \$434,162.00

GRANTS/REIMB. PROGRAMS

Teen Center General Funds

Wages & Benefits

Teen Center Supervisor	\$32,688.00
Teen Center Payroll Taxes	\$2,501.00
Medical Benefits	<u>\$3,944.00</u>
	\$39,133.00

Operating Expenses

Classes	\$0.00
Special Events/Field Trips	\$173.00
Mileage	\$0.00
Program Supplies	\$797.00
Transportation/Excursions	\$0.00
YDLC Supplies	<u>\$0.00</u>
	\$970.00

Total Teen Center General Funds Exp. \$40,103.00

Koshland Grant - Teen Center

Wages & Benefits

Project Coordinator	\$23,971.00
Payroll Taxes	\$1,834.00
Medical Benefits	<u>\$2,924.00</u>
	\$28,729.00

Expenses

Leadership Mentoring/Tutoring	\$0.00
Community Service Program	\$0.00
Transportation/Excursions	\$0.00
Healthy Snacks Program	\$0.00
Recreation Activities	\$0.00
Multimedia Workshops	\$0.00
Cooking Program	\$0.00
Photography Workshops	\$0.00
Program Supplies	\$51.00
Special Events	<u>\$0.00</u>
	\$51.00

Total Teen Center Grant Expenses **\$28,780.00**

Koahland Grant- Bay Point Youth Academy**Program Expenses**

Transportation	\$0.00
Exposure/CommService	\$0.00
Mileage	\$0.00
Computer Supplies	\$0.00
Classes	\$0.00
Program Supplies	\$0.00
Food/Snack	<u>\$0.00</u>

Total Koshland Grant Expenses **\$0.00**

San Francisco Foundation Grant- Bay Point Youth Academy**Wages & Benefits**

Project Coordinator	\$3,590.00
Payroll Taxes	\$265.00
Medical Benefits	\$0.00
Workers' Comp	<u>\$0.00</u>
	\$3,855.00

Program Expenses

Transportation	\$0.00
Exposure/CommService	\$0.00
Mileage	\$0.00
Computer Supplies	\$0.00
Classes	\$0.00
Youth Employment Stipends	\$0.00
Program Supplies	\$489.00
Food/Snack	<u>\$80.00</u>
	\$569.00

Total SF Foundation Grant Expenses **\$4,424.00**

Koshland Fellows Discretionary Funds **\$0.00**

\$0.00

Recreation Grants

LMCHD Grant	\$0.00
Kaiser Grant	\$1,764.00
Keller-Teens	\$2,474.00
Keller-Senior Activities	<u>\$1,882.00</u>
	\$6,120.00

TOTAL GRANTS, ETC. \$79,427.00

CAPITAL PROJECTS/EXPENSES

Syserco Energy Project	\$482,381.00
General Fund Capital	\$33,424.00
Aud. Curtains/Window Coverings	\$0.00
Assessment Fund Capital Projects	<u>\$0.00</u>
	\$515,805.00

CDBG (Auditorium Doors)	
Grant Funds	\$18,575.00
General Funds	<u>\$32,166.00</u>
	\$50,741.00

Ambrose Park Restroom Project	<u>\$318,788.00</u>
	\$318,788.00

TOTAL CAPITAL OUTLAY \$885,334.00

Capital Unassigned Funds	\$237,793.00
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TOTAL EXPENDITURES \$2,138,163.00