

Ambrose Recreation & Park District
EXPENSES
2021-2022
Mid-Year Revised Budget

	<u>2021-2022</u> <u>Budget</u>	<u>Year to Date</u> <u>Expenses</u>	<u>Proposed</u> <u>Revisions</u>
<u>GENERAL FUND</u>			
Wages & Benefits			
General Manager	\$90,000.00	\$48,459.60	\$90,000.00
Senior Accountant	\$69,000.00	\$38,385.84	\$74,000.00
Administrative Assistant	\$48,205.00	\$35,952.42	\$60,000.00 *
Recreation Coordinator	\$20,000.00	\$18,049.43	\$40,000.00 *
Part-Time Office Assistant	\$3,500.00	\$2,863.16	\$2,900.00
Part-Time Custodians	\$35,000.00	\$25,456.89	\$40,000.00
Board of Directors	\$6,500.00	\$2,500.00	\$6,500.00
Weekend Custodians	\$7,000.00	\$2,151.03	\$5,000.00
Overtime Wages	\$300.00	\$0.00	\$200.00
Medical Insurance	\$32,000.00	\$25,615.11	\$50,000.00 *
G.M.'s Medical	\$10,000.00	\$6,020.00	\$12,000.00
Workers' Comp	\$21,300.00	\$16,518.12	\$21,300.00
Retirement	\$3,950.00	\$1,375.00	\$3,000.00
G.M.'s Vehicle Allowance	\$2,400.00	\$1,400.00	\$2,400.00
Phone Allowance	\$600.00	\$350.00	\$600.00
FICA/SUI/Payroll taxes	<u>\$30,000.00</u>	<u>\$15,131.24</u>	<u>\$30,000.00</u>
	\$379,755.00	\$240,227.84	\$437,900.00
Administrative Expenses			
Liability Insurance	\$63,170.00	\$66,346.00	\$66,350.00
Payroll Fees	\$4,200.00	\$1,818.00	\$4,200.00
Professional Services	\$15,000.00	\$1,651.25	\$15,000.00
Attorney Fees	\$10,000.00	\$5,839.00	\$10,000.00
Phones/Internet	\$5,000.00	\$2,785.97	\$5,000.00
Office Supplies	\$2,500.00	\$2,770.32	\$4,000.00
Debt Service (copier leases)	\$3,300.00	\$1,777.65	\$3,500.00
Subscriptions/Dues	\$7,500.00	\$7,563.90	\$7,700.00
Conferences (Board & GM)	\$5,000.00	\$0.00	\$5,000.00
Vehicle fuel	\$600.00	\$342.48	\$600.00
Publicity	\$1,000.00	\$182.25	\$1,000.00
Alarms/Repairs	\$850.00	\$466.20	\$850.00
Fingerprinting	\$100.00	\$250.00	\$300.00
Government fees/charges	\$4,500.00	\$1,263.74	\$4,500.00

Election	\$0.00	\$0.00	\$0.00
Uniforms	\$500.00	\$286.54	\$500.00
Credit/Debit Card Fees	\$3,500.00	\$3,346.03	\$4,000.00
Security Guards/Rentals	\$6,000.00	\$435.00	\$2,000.00 *
Website Fees	\$2,500.00	\$1,200.00	\$2,500.00
Miscellaneous Expenses	<u>\$500.00</u>	<u>\$31.00</u>	<u>\$250.00</u>
	\$135,720.00	\$98,355.33	\$137,250.00

Recreation Expenses

Supplies	\$250.00	\$358.93	\$500.00
Community Garden	\$2,000.00	\$834.43	\$2,000.00
Class Instructors	\$25,000.00	\$2,100.00	\$10,000.00 *
Special Events	<u>\$0.00</u>	<u>\$123.30</u>	<u>\$150.00</u>
	\$27,250.00	\$3,416.66	\$12,650.00

TOTAL GENERAL FUND \$542,725.00 \$341,999.83 \$587,800.00

MAINTENANCE

Assessment Wages & Benefits

Maintenance Workers	\$90,000.00	\$43,848.35	\$90,000.00
Part-Time Maintenance Worker	\$20,000.00	\$11,245.16	\$20,000.00
Overtime Wages	\$500.00	\$0.00	\$500.00
Assessment Payroll Taxes	<u>\$9,000.00</u>	<u>\$3,504.27</u>	<u>\$9,000.00</u>
	\$119,500.00	\$58,597.78	\$119,500.00

Ambrose Park Expenses - Assess.

Tools	\$200.00	\$0.00	\$200.00
Equipment Repairs/Maint.	\$1,000.00	\$0.00	\$1,000.00
PG&E	\$2,500.00	\$1,051.27	\$2,500.00
Irrigation Supplies	\$3,000.00	\$0.00	\$3,000.00
Turf Contract	\$17,844.00	\$10,409.00	\$17,844.00
Building Repairs	\$1,000.00	\$761.71	\$1,000.00
Alarms/Security Patrols	\$6,000.00	\$43,080.20	\$50,000.00 *
Water	\$4,500.00	\$2,494.22	\$4,500.00
Maintenance	\$7,000.00	\$1,474.66	\$5,000.00
Supplies	\$1,500.00	\$203.76	\$1,000.00
Equipment Rentals	\$2,000.00	\$0.00	\$2,000.00
Janitorial Supplies	\$5,000.00	\$3,046.48	\$6,000.00
Phones/Internet	\$3,700.00	\$1,669.02	\$3,700.00
Miscellaneous Expenses	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>

	\$55,294.00	\$64,190.32	\$97,794.00
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Community Center - Assess.

Center Grounds

Irrigation Supplies	\$1,000.00	\$0.00	\$1,000.00
Maintenance	\$2,500.00	\$464.38	\$2,000.00
PG&E	\$1,700.00	\$989.27	\$1,700.00
Turf Contract	<u>\$12,504.00</u>	<u>\$7,294.00</u>	<u>\$12,504.00</u>
	\$17,704.00	\$8,747.65	\$17,204.00

Center Building

Tools	\$250.00	\$0.00	\$250.00
Equipment Repairs	\$250.00	\$9,148.00	\$250.00
PG&E	\$30,000.00	\$13,476.44	\$30,000.00
Building Repairs	\$1,000.00	\$1,975.21	\$3,000.00 *
Janitorial Supplies	\$6,500.00	\$1,332.45	\$6,500.00
Supplies	\$500.00	\$369.50	\$500.00
Maintenance	\$5,500.00	\$4,767.44	\$6,000.00
Equipment Rentals	\$1,500.00	\$1,472.54	\$2,000.00
Water	\$5,500.00	\$3,315.78	\$5,500.00
Pest Control	\$1,350.00	\$1,160.00	\$2,600.00 *
Weight Room Equipment	\$2,000.00	\$13.15	\$2,000.00
Dumpsters	\$9,400.00	\$5,989.61	\$10,000.00
Equipment/Furnishings	\$1,000.00	\$0.00	\$1,000.00
Miscellaneous Expenses	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
	\$64,850.00	\$43,020.12	\$69,700.00

Shared Park Expenses - Assess.

Tools	\$2,000.00	\$1,290.31	\$2,000.00
Equipment Repairs/Maint.	\$1,000.00	\$553.67	\$1,000.00
Dumpsters	\$25,000.00	\$8,941.25	\$25,000.00
Irrigation Supplies	\$0.00	\$0.00	\$0.00
Supplies	\$3,000.00	\$1,517.38	\$3,000.00
Vehicle Repairs	\$3,500.00	\$4,301.42	\$5,000.00 *
Vehicles (fuel)	\$5,000.00	\$3,262.14	\$5,000.00
Equipment Rentals	\$200.00	\$0.00	\$200.00
Consultant Fees	\$6,000.00	\$6,000.00	\$6,000.00
Equipment	\$3,000.00	\$713.32	\$3,000.00
Miscellaneous Exp.	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
	\$48,750.00	\$26,579.49	\$50,250.00

TOTAL ASSESS. EXP.	\$306,098.00	\$201,135.36	\$354,448.00
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Neighborhood Park Expenses - Cty Assess.

Lynbrook Park	\$37,583.00	\$19,869.51	\$37,583.00
Hickory Meadows Park	\$4,143.00	\$4,143.00	\$4,143.00
Viewpoint Park	\$2,240.00	\$2,240.00	\$2,240.00
Boeger Park	\$4,550.00	\$4,550.00	\$4,550.00
Tradewinds Park	<u>\$2,912.00</u>	<u>\$2,912.00</u>	<u>\$2,912.00</u>
	\$51,428.00	\$33,714.51	\$51,428.00

Neighborhood Park Expenses - Gen Fund

County Parks Wages/Taxes	\$6,300.00	\$3,290.97	\$6,300.00
Lynbrook Park	\$0.00	\$0.00	\$0.00
Hickory Meadows Park	\$4,000.00	\$1,265.66	\$5,000.00
Viewpoint Park	\$2,500.00	\$353.08	\$2,700.00
Boeger Park	\$4,500.00	\$549.59	\$7,000.00 *
Tradewinds Park	\$3,000.00	-\$170.51	\$6,000.00 *
Maint. Expenses	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	\$20,800.00	\$5,288.79	\$27,500.00

TOTAL COUNTY PARKS EXP.	\$72,228.00	\$39,003.30	\$78,928.00
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Anuta Park - General Fund

Anuta Wages/Taxes	\$2,600.00	\$1,297.66	\$2,600.00
Equipment Repairs	\$50.00	\$0.00	\$50.00
P. G. & E.	\$2,700.00	\$1,360.74	\$2,700.00
Irrigation Supplies	\$100.00	\$0.00	\$100.00
Turf Contract	\$5,352.00	\$3,122.00	\$5,352.00
Supplies	\$50.00	\$0.00	\$50.00
Maintenance	\$500.00	\$254.46	\$500.00
Equipment Rentals	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
	\$11,377.00	\$6,034.86	\$11,377.00

Ambrose Pool Expenses - Gen. Fund

Staff	\$30,000.00	\$12,155.40	\$20,000.00
Chemicals	\$11,000.00	\$5,449.73	\$11,000.00
Supplies	\$1,500.00	\$605.44	\$1,500.00
Uniforms	\$0.00	\$0.00	\$0.00

Water	\$14,000.00	\$7,132.33	\$14,000.00
PG&E	\$25,000.00	\$10,907.60	\$25,000.00
Snack Bar	\$2,500.00	\$489.10	\$2,500.00
Publicity	\$2,000.00	\$0.00	\$2,000.00
Phones/Internet	\$2,000.00	\$589.01	\$1,200.00
Maintenance/Repairs	\$7,000.00	\$3,624.52	\$7,000.00
Misc. Expenses	<u>\$500.00</u>	<u>\$80.43</u>	<u>\$500.00</u>
	\$95,500.00	\$41,033.56	\$84,700.00
TOTAL MAINTENANCE	\$485,203.00	\$287,207.08	\$529,453.00

GRANTS/REIMB. PROGRAMS

Teen Center General Funds

Wages & Benefits *

Teen Center Supervisor	\$26,500.00	\$31,162.56	\$62,000.00
Teen Center Payroll Taxes	\$2,500.00	\$2,383.94	\$5,000.00
Medical Benefits	<u>\$3,000.00</u>	<u>\$4,093.60</u>	<u>\$7,100.00</u>
	\$32,000.00	\$37,640.10	\$74,100.00

Operating Expenses

Classes	\$2,000.00	\$0.00	\$0.00
Special Events/Field Trips	\$2,500.00	\$0.00	\$0.00
Mileage	\$800.00	\$0.00	\$0.00
Program Supplies	\$2,000.00	\$192.96	\$200.00
Transportation/Excursions	\$3,500.00	\$0.00	\$0.00
YDLC Supplies	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$11,800.00	\$192.96	\$200.00

Total Teen Center General Funds Exp. \$43,800.00 \$37,833.06 \$74,300.00

Koshland Grant - Youth Services *

Expenses

Leadership Mentoring/Tutoring	\$0.00	\$0.00	\$0.00
Community Service Program	\$0.00	\$0.00	\$0.00
Transportation/Excursions	\$0.00	\$0.00	\$0.00
Healthy Snacks Program	\$0.00	\$0.00	\$0.00
Recreation Activities	\$0.00	\$0.00	\$0.00
Multimedia Workshops	\$0.00	\$204.24	\$2,000.00
Cooking Program	\$0.00	\$206.15	\$2,000.00

Photography Workshops	\$0.00	\$0.00	\$1,000.00
Program Supplies	\$0.00	\$320.12	\$2,000.00
Special Events	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Youth Services Grant Expenses	\$0.00	\$730.51	\$7,000.00

San Francisco Foundation Grant- Bay Point Youth Academy

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Wages & Benefits

Project Coordinator	\$0.00	\$975.96	\$11,000.00
Program Supervisor Stipend	\$0.00	\$10,000.00	\$10,000.00
Payroll Taxes	\$0.00	\$83.64	\$1,000.00
Medical Benefits	\$0.00	\$0.00	\$0.00
Workers' Comp	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$11,059.60	\$22,000.00

Program Expenses

Transportation	\$0.00	\$0.00	\$3,000.00
Exposure/CommService	\$0.00	\$0.00	\$3,000.00
Mileage	\$0.00	\$136.68	\$1,500.00
Computer Supplies	\$0.00	\$0.00	\$1,500.00
Classes	\$0.00	\$157.92	\$1,000.00
Youth Employment Stipends	\$0.00	\$160.00	\$1,000.00
Program Supplies	\$0.00	\$182.48	\$4,000.00
Food/Snack	<u>\$0.00</u>	<u>\$1,046.46</u>	<u>\$3,000.00</u>
	\$0.00	\$1,683.54	\$18,000.00

Total SF Foundation Grant Expenses	\$0.00	\$12,743.14	\$40,000.00
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Koshland Fellows Discretionary Funds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00	\$0.00

Recreation Grants

LMCHD Grant	\$0.00	\$0.00	\$10,000.00 *
Kaiser Grant	\$0.00	\$3,279.44	\$3,280.00
Keller-Holiday Celebrations	\$0.00	\$395.56	\$4,999.00 *
Keller-Senior Activities	<u>\$0.00</u>	<u>\$1,607.96</u>	<u>\$4,999.00</u> *
	\$0.00	\$5,282.96	\$23,278.00

TOTAL GRANTS, ETC.	\$43,800.00	\$56,589.67	\$144,578.00
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CAPITAL PROJECTS/EXPENSES

Syserco Energy Project	\$0.00	\$49,601.86	\$49,602.00
General Fund Capital	\$203,100.00	\$15,938.00	\$179,293.00
Aud. Curtains/Window Coverings	\$0.00	\$0.00	\$0.00
Assessment Fund Capital Projects	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$203,100.00	\$65,539.86	\$228,895.00

Capital Unassigned Funds (from Reserve)

Ambrose Park Restroom Project	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00	\$0.00

TOTAL CAPITAL OUTLAY	\$203,100.00	\$65,539.86	\$228,895.00
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TOTAL EXPENDITURES	\$1,274,828.00	\$751,336.44	\$1,490,726.00
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