Ambrose Recreation & Park District EXPENSES 2020-2021 Preliminary Budget

	2019-2020 <u>Budget</u>	2020-2021 <u>Budget</u>
GENERAL FUND		
Wages & Benefits General Manager	\$90,000.00	\$90,000.00
_	•	•
Senior Accountant	\$84,000.00	\$69,000.00 *last yr included
Receptionist	\$41,580.00	\$41,580.00 previous S.A. payout
Recreation Coordinator	\$20,000.00	\$20,000.00
Part-Time Senior Accountant	\$1,000.00	\$500.00
Part-Time Custodians	\$35,000.00	\$35,000.00
Board of Directors	\$6,500.00	\$6,500.00
Weekend Custodians	\$7,000.00	\$7,000.00
Overtime Wages	\$400.00	\$300.00
Medical Insurance	\$32,000.00	\$32,000.00
G.M.'s Medical	\$10,000.00	\$10,000.00
Workers' Comp	\$21,300.00	\$21,300.00
Retirement	\$3,950.00	\$3,950.00
G.M.'s Vehicle Allowance	\$2,400.00	\$2,400.00
Phone Allowance	\$600.00	\$600.00
FICA/SUI/Payroll taxes	\$30,000.00	\$30,000.00
	\$385,730.00	\$370,130.00
Administrative Expenses		
Liability Insurance	\$48,450.00	\$48,450.00
Payroll Fees	\$4,600.00	\$4,600.00
Professional Services	\$12,000.00	\$13,000.00
Attorney Fees	\$20,000.00	\$20,000.00
Phones/Internet	\$8,000.00	\$8,000.00
Office Supplies	\$5,500.00	\$5,000.00
Debt Service (copier leases)	\$5,050.00	\$3,000.00 *new copier lease
Subscriptions/Dues	\$7,000.00	\$7,500.00 agreement
Conferences (Board & GM)	\$5,000.00	\$5,000.00
Vehicle fuel	\$500.00	\$500.00
Publicity	\$2,000.00	\$2,000.00
Alarms/Repairs	\$600.00	\$850.00 *new alarm system
Fingerprinting	\$300.00	\$300.00
Government fees/charges	\$4,500.00	\$4,500.00
Election	\$0.00	\$9,000.00 *election yr
Uniforms	\$500.00	\$500.00
Credit/Debit Card Fees	\$5,000.00	\$4,500.00
Security Guards/Rentals	\$7,000.00	\$7,000.00
Website Fees	\$2,500.00	\$2,500.00
Miscellaneous Expenses	<u>\$500.00</u>	<u>\$500.00</u>

	\$139,000.00	\$146,700.00
Recreation Expenses		
Supplies	\$250.00	\$250.00
Community Garden	\$1,000.00	\$2,000.00
Class Instructors	\$24,000.00	\$24,000.00
Special Events	<u>\$0.00</u>	\$0.00
	\$25,250.00	\$26,250.00
TOTAL GENERAL FUND	\$549,980.00	\$543,080.00
MAINTENANCE		
Assessment Wages & Benefits		
Maintenance Workers	\$80,000.00	\$80,000.00
Part-Time Maintenance Worker	\$25,000.00	\$25,000.00
Overtime Wages	\$2,000.00	\$2,000.00
Assessment Payroll Taxes	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	\$116,000.00	\$116,000.00
Ambrose Park Expenses - Assess.		
Tools	\$200.00	\$200.00
Equipment Repairs/Maint.	\$1,000.00	\$1,000.00
PG&E	\$3,000.00	\$2,500.00
Irrigation Supplies	\$3,000.00	\$3,000.00
Turf Contract	\$17,844.00	\$17,844.00
Building Repairs	\$500.00	\$500.00
Alarms/Security Patrols	\$8,500.00	\$7,500.00
Water	\$5,000.00	\$4,500.00
Maintenance	\$7,000.00	\$7,000.00
Supplies	\$1,500.00	\$1,500.00
Equipment Rentals	\$700.00	\$700.00
Janitorial Supplies	\$5,500.00	\$5,500.00
Phones	\$2,500.00	\$2,500.00
Miscellaneous Expenses	<u>\$50.00</u>	<u>\$50.00</u>
	\$56,294.00	\$54,294.00
Community Center - Assess.		
Center Grounds		
Irrigation Supplies	\$1,000.00	\$1,000.00
Maintenance	\$1,500.00	\$1,500.00
PG&E	\$1,500.00	\$1,200.00
Turf Contract	<u>\$12,504.00</u>	<u>\$12,504.00</u>
	\$16,504.00	\$16,204.00
Center Building		
Tools	\$250.00	\$250.00
Equipment Repairs	\$250.00	\$250.00
PG&E	\$30,000.00	\$30,000.00
Building Repairs	\$500.00	\$600.00
Janitorial Supplies	\$7,500.00	\$7,500.00

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Supplies	\$200.00	\$200.00	
Maintenance	\$6,500.00	\$6,500.00	
Equipment Rentals	\$1,500.00	\$1,500.00	
Water	\$5,500.00	\$5,500.00	
Pest Control	\$1,350.00	\$1,350.00	
Weight Room Equipment	\$250.00	· ·	needs new equip.
Dumpsters	\$7,950.00	\$7,950.00	
Equipment/Furnishings	\$0.00	• •	auditorium tables/chairs
Miscellaneous Expenses	\$100.00	\$100.00	
	\$61,850.00	\$68,700.00	
Shared Park Expenses - Assess.			
Tools	\$2,500.00	\$2,500.00	
Equipment Repairs/Maint.	\$3,000.00	\$3,000.00	
Dumpsters	\$25,000.00	\$25,000.00	
Irrigation Supplies	\$0.00	\$0.00	
Supplies	\$4,000.00	\$4,000.00	
Vehicle Repairs	\$2,500.00	\$2,500.00	
Vehicles (fuel)	\$5,000.00	\$5,000.00	
Equipment Rentals	\$200.00	\$200.00	
Consultant Fees	\$6,000.00	\$6,000.00	
Equipment	\$2,000.00	\$2,000.00	
Miscellaneous Exp.	\$50.00	\$50.00	
Middelianeous Exp.	\$50,250.00	\$50,250.00	
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TOTAL ASSESS. EXP.	\$300,898.00	\$305,448.00	
	•	\$305,448.00	
Neighborhood Park Expenses - Cty Asso	ess.	. ,	
Neighborhood Park Expenses - Cty Asse Lynbrook Park	•	\$305,448.00 \$37,583.00 \$4,143.00	
Neighborhood Park Expenses - Cty Asso	ess. \$37,583.00	\$37,583.00	
Neighborhood Park Expenses - Cty Asse Lynbrook Park Hickory Meadows Park	ess. \$37,583.00 \$4,143.00	\$37,583.00 \$4,143.00	
Neighborhood Park Expenses - Cty Asso Lynbrook Park Hickory Meadows Park Viewpoint Park	\$37,583.00 \$4,143.00 \$2,240.00	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00	
Neighborhood Park Expenses - Cty Asse Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00	\$37,583.00 \$4,143.00 \$2,240.00	
Neighborhood Park Expenses - Cty Asse Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00	
Neighborhood Park Expenses - Cty Asse Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00	
Neighborhood Park Expenses - Cty Asset Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Neighborhood Park Expenses - Gen Fur County Parks Wages/Taxes	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00	
Neighborhood Park Expenses - Cty Asset Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Neighborhood Park Expenses - Gen Furt County Parks Wages/Taxes Lynbrook Park	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00	
Neighborhood Park Expenses - Cty Assorby Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Neighborhood Park Expenses - Gen Fur County Parks Wages/Taxes Lynbrook Park Hickory Meadows Park	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 **** *****************************	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00 \$4,000.00	
Neighborhood Park Expenses - Cty Asset Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Neighborhood Park Expenses - Gen Furt County Parks Wages/Taxes Lynbrook Park Hickory Meadows Park Viewpoint Park	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 *** *** *** *** *** *** ***	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00 \$4,000.00 \$2,500.00	
Neighborhood Park Expenses - Cty Assortion Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Neighborhood Park Expenses - Gen Fur County Parks Wages/Taxes Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 **** **** **** **** **** ***	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00 \$4,000.00 \$2,500.00 \$4,000.00	
Neighborhood Park Expenses - Cty Assorby Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Neighborhood Park Expenses - Gen Fur County Parks Wages/Taxes Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 *** *** *** *** *** *** ***	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00 \$4,000.00 \$2,500.00 \$4,000.00 \$4,500.00	
Neighborhood Park Expenses - Cty Assortion Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Neighborhood Park Expenses - Gen Fur County Parks Wages/Taxes Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 *** *** *** *** *** *** ***	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00 \$4,000.00 \$2,500.00 \$4,000.00 \$4,500.00 \$1,000.00	
Neighborhood Park Expenses - Cty Asset Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Neighborhood Park Expenses - Gen Fur County Parks Wages/Taxes Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Maint. Expenses	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00 \$3,000.00 \$2,500.00 \$4,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,300.00	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00 \$4,000.00 \$4,000.00 \$4,500.00 \$1,000.00 \$22,300.00	
Neighborhood Park Expenses - Cty Assorby Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Neighborhood Park Expenses - Gen Fur County Parks Wages/Taxes Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 *** *** *** *** *** *** ***	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00 \$4,000.00 \$2,500.00 \$4,000.00 \$4,500.00 \$1,000.00	
Neighborhood Park Expenses - Cty Asset Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Neighborhood Park Expenses - Gen Fur County Parks Wages/Taxes Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Maint. Expenses	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00 \$3,000.00 \$2,500.00 \$4,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,300.00	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00 \$4,000.00 \$4,000.00 \$4,500.00 \$1,000.00 \$22,300.00	
Neighborhood Park Expenses - Cty Assortion Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Neighborhood Park Expenses - Gen Fur County Parks Wages/Taxes Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Tradewinds Park Maint. Expenses TOTAL COUNTY PARKS EXP.	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00 \$3,000.00 \$2,500.00 \$4,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,300.00	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00 \$4,000.00 \$4,000.00 \$4,500.00 \$1,000.00 \$22,300.00	
Neighborhood Park Expenses - Cty Asset Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Neighborhood Park Expenses - Gen Fur County Parks Wages/Taxes Lynbrook Park Hickory Meadows Park Viewpoint Park Boeger Park Tradewinds Park Tradewinds Park Maint. Expenses TOTAL COUNTY PARKS EXP. Anuta Park - General Fund	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$1,428.00 \$3,000.00 \$3,000.00 \$2,500.00 \$4,500.00 \$2,500.00 \$2,300.00 \$22,300.00 \$73,728.00	\$37,583.00 \$4,143.00 \$2,240.00 \$4,550.00 \$2,912.00 \$51,428.00 \$6,300.00 \$0.00 \$4,000.00 \$4,000.00 \$4,500.00 \$1,000.00 \$22,300.00 \$73,728.00	

P. G. & E.	\$3,000.00	\$2,000.00	
Irrigation Supplies	\$100.00	\$100.00	
Turf Contract	\$5,352.00	\$5,352.00	
Supplies	\$50.00	\$50.00	
Maintenance	\$100.00	\$100.00	
Equipment Rentals	\$0.00	\$0.00	
Miscellaneous Expenses	\$25.00	\$25.00	
Wildelia i Code Experiede	\$11, 277.00	\$10,277.00	
Ambrose Pool Expenses - Gen. Fund			
Staff	\$55,000.00	\$55,000.00	
Chemicals	\$11,000.00	\$11,000.00	
Supplies	\$1,500.00	\$1,500.00	
Uniforms	\$0.00	\$0.00	
Water	\$10,000.00	\$10,000.00	
PG&E	\$20,000.00	\$20,000.00	
Snack Bar	\$2,500.00	\$2,500.00	
Publicity	\$2,000.00	\$2,000.00	
Phones/Internet	\$2,000.00	\$2,000.00	
Maintenance/Repairs	\$0.00	• •	*created acct for
Misc. Expenses	\$2,000.00	\$500.00	pool maint./repairs
Wilde. Experises	\$106,000.00	\$106,500.00	poor maint./repairs
TOTAL MAINTENANCE	\$491,903.00	\$495,953.00	
GRANTS/REIMB. PROGRAMS Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes	\$52,500.00 \$4,200.00	\$26,500.00 \$2,500.00	
Teen Center General Funds Wages & Benefits Teen Center Supervisor	•	·	
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes	\$4,200.00	\$2,500.00	
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes Medical Benefits	\$4,200.00 \$6,000.00	\$2,500.00 \$3,000.00	
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes	\$4,200.00 \$6,000.00 \$62,700.00	\$2,500.00 \$3,000.00 \$32,000.00	
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes Medical Benefits Operating Expenses Classes	\$4,200.00 \$6,000.00 \$62,700.00 \$400.00	\$2,500.00 \$3,000.00 \$32,000.00 \$3,000.00	
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes Medical Benefits Operating Expenses Classes Special Events/Field Trips	\$4,200.00 \$6,000.00 \$62,700.00 \$400.00 \$500.00	\$2,500.00 \$3,000.00 \$32,000.00 \$3,000.00 \$3,500.00	
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes Medical Benefits Operating Expenses Classes Special Events/Field Trips Mileage	\$4,200.00 \$6,000.00 \$62,700.00 \$400.00 \$500.00	\$2,500.00 \$3,000.00 \$32,000.00 \$3,000.00 \$3,500.00 \$1,000.00	
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes Medical Benefits Operating Expenses Classes Special Events/Field Trips Mileage Program Supplies	\$4,200.00 \$6,000.00 \$62,700.00 \$400.00 \$500.00 \$500.00 \$500.00	\$2,500.00 \$3,000.00 \$32,000.00 \$3,000.00 \$3,500.00 \$1,000.00 \$4,000.00	
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes Medical Benefits Operating Expenses Classes Special Events/Field Trips Mileage Program Supplies Transportation/Excursions	\$4,200.00 \$6,000.00 \$62,700.00 \$400.00 \$500.00 \$500.00 \$500.00 \$0.00	\$2,500.00 \$3,000.00 \$32,000.00 \$3,500.00 \$1,000.00 \$4,000.00 \$4,000.00	
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes Medical Benefits Operating Expenses Classes Special Events/Field Trips Mileage Program Supplies	\$4,200.00 \$6,000.00 \$62,700.00 \$400.00 \$500.00 \$500.00 \$500.00	\$2,500.00 \$3,000.00 \$32,000.00 \$3,000.00 \$3,500.00 \$1,000.00 \$4,000.00	
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes Medical Benefits Operating Expenses Classes Special Events/Field Trips Mileage Program Supplies Transportation/Excursions	\$4,200.00 \$6,000.00 \$62,700.00 \$400.00 \$500.00 \$500.00 \$500.00 \$0.00 \$1,000.00	\$2,500.00 \$3,000.00 \$32,000.00 \$3,500.00 \$1,000.00 \$4,000.00 \$1,000.00 \$16,500.00	*to cover 1st half
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes Medical Benefits Operating Expenses Classes Special Events/Field Trips Mileage Program Supplies Transportation/Excursions YDLC Supplies	\$4,200.00 \$6,000.00 \$62,700.00 \$400.00 \$500.00 \$500.00 \$500.00 \$0.00 \$1,000.00 \$2,900.00	\$2,500.00 \$3,000.00 \$32,000.00 \$3,500.00 \$1,000.00 \$4,000.00 \$1,000.00 \$16,500.00	*to cover 1st half of Teen Center expenses
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes Medical Benefits Operating Expenses Classes Special Events/Field Trips Mileage Program Supplies Transportation/Excursions YDLC Supplies Total Teen Center General Funds Exp. San Francisco Foundation Grant - Teen Center General Funds	\$4,200.00 \$6,000.00 \$62,700.00 \$400.00 \$500.00 \$500.00 \$500.00 \$1,000.00 \$2,900.00 \$65,600.00	\$2,500.00 \$3,000.00 \$32,000.00 \$3,500.00 \$1,000.00 \$4,000.00 \$1,000.00 \$16,500.00	
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes Medical Benefits Operating Expenses Classes Special Events/Field Trips Mileage Program Supplies Transportation/Excursions YDLC Supplies Total Teen Center General Funds Exp. San Francisco Foundation Grant - Teen Center Expenses	\$4,200.00 \$6,000.00 \$62,700.00 \$400.00 \$500.00 \$500.00 \$500.00 \$1,000.00 \$2,900.00 \$65,600.00	\$2,500.00 \$3,000.00 \$32,000.00 \$3,500.00 \$1,000.00 \$4,000.00 \$1,000.00 \$16,500.00 \$48,500.00	
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes Medical Benefits Operating Expenses Classes Special Events/Field Trips Mileage Program Supplies Transportation/Excursions YDLC Supplies Total Teen Center General Funds Exp. San Francisco Foundation Grant - Teen Center Expenses Program Supplies	\$4,200.00 \$6,000.00 \$62,700.00 \$400.00 \$500.00 \$500.00 \$500.00 \$1,000.00 \$2,900.00 \$65,600.00	\$2,500.00 \$3,000.00 \$32,000.00 \$3,500.00 \$1,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$16,500.00 \$48,500.00	
Teen Center General Funds Wages & Benefits Teen Center Supervisor Teen Center Payroll Taxes Medical Benefits Operating Expenses Classes Special Events/Field Trips Mileage Program Supplies Transportation/Excursions YDLC Supplies Total Teen Center General Funds Exp. San Francisco Foundation Grant - Teen Center Expenses	\$4,200.00 \$6,000.00 \$62,700.00 \$400.00 \$500.00 \$500.00 \$500.00 \$1,000.00 \$2,900.00 \$65,600.00	\$2,500.00 \$3,000.00 \$32,000.00 \$3,500.00 \$1,000.00 \$4,000.00 \$1,000.00 \$16,500.00 \$48,500.00	

Mileage Food/Snacks Special Events	\$600.00 \$3,000.00 \$2,500.00	\$0.00 \$0.00 \$0.00
Transportation/Excursions Total SFF Grant Expenses	\$6,000.00 \$25,000.00	\$0.00 \$0.00
Koshland Grant - Youth Services Stipends		
Program Supervsor	\$6,000.00	\$0.00
Expenses		
Leadership Mentoring/Tutoring	\$1,750.00	\$0.00
Community Service Program	\$500.00	\$0.00
Transportation/Excursions	\$7,000.00	\$0.00
Healthy Snacks Program	\$1,250.00	\$0.00
Recreation Activities	\$2,500.00	\$0.00
Multimedia Workshops	\$1,000.00	\$0.00
Cooking Program	\$2,500.00	\$0.00
Photography Workshops	\$1,000.00	\$0.00
Program Supplies	\$5,000.00 \$4,500.00	\$0.00
Special Events Total Youth Services Grant Expenses	<u>\$1,500.00</u> \$30,000.00	\$0.00 \$0.00
Total Touth Services Grant Expenses	\$30,000.00	\$0.00
San Francisco Foundation Grant- Bay Poir Wages & Benefits	nt Youth Academy	
Project Coordinator	\$42,830.00	\$0.00
Program Supervisor Stipend	\$0.00	\$0.00
Payroll Taxes	\$2,800.00	\$0.00
Medical Benefits	\$7,200.00	\$0.00
Workers' Comp	<u>\$1,118.00</u>	<u>\$0.00</u>
	\$53,948.00	\$0.00
Program Expenses		
Transportation	\$5,500.00	\$0.00
Exposure/CommService	\$4,000.00	\$0.00
Mileage	\$500.00	\$0.00
Computer Supplies	\$700.00	\$0.00
Classes	\$300.00	\$0.00
Youth Employment Stipends	\$600.00	\$0.00
Program Supplies	\$5,452.00	\$0.00
Food/Snack	\$4,000.00	<u>\$0.00</u>
	\$21,052.00	\$0.00
Total SF Foundation Grant Expenses	\$75,000.00	\$0.00
Koshland Fellows Discretionary Funds	<u>\$850.00</u>	<u>\$0.00</u>
•	\$850.00	\$0.00

Recreation Grants

LMCHD Grant Kaiser Grant Keller-Teens Keller-Senior Activities	\$10,000.00 \$10,000.00 \$4,999.00 \$4,999.00 \$29,998.00	\$0.00 \$0.00 \$0.00 \$0.00
TOTAL GRANTS, ETC.	\$226,448.00	\$48,500.00
CAPITAL PROJECTS/EXPENSES		
General Fund Capital	\$107,400.00	\$156,995.00
Tree Removals/Maintenance	\$36,333.00	\$0.00
Storefront Doors	\$20,000.00	\$0.00
Auditorium Doors	\$30,000.00	\$0.00
Auditorium Curtains/Window Coverin	(\$0.00	\$8,000.00
Assessment Fund Capital Projects	\$0.00	<u>\$0.00</u>
	\$193,733.00	\$164,995.00
Capital Unassigned Funds (from Reserv	re)	
Ambrose Park Restroom Project	\$510,000.00	\$0.00
•	\$510,000.00	\$0.00
TOTAL CAPITAL OUTLAY	\$703,733.00	\$164,995.00
TOTAL EXPENDITURES	\$1,972,064.00	\$1,252,528.00