

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

<u>GENERAL FUND</u>	<u>2020-2021 Budget</u>	<u>Year to Date Income</u>	<u>Proposed Revisions</u>
Wages & Benefits			
General Manager	\$90,000.00	\$51,921.00	\$90,000.00
Senior Accountant	\$69,000.00	\$39,648.00	\$69,000.00
Receptionist	\$41,580.00	\$23,988.00	\$41,580.00
Recreation Coordinator	\$20,000.00	\$14,706.50	\$20,000.00
Part-Time Senior Accountant	\$500.00	\$0.00	\$0.00
Part-Time Custodians	\$35,000.00	\$25,551.23	\$35,000.00
Board of Directors	\$6,500.00	\$3,000.00	\$6,500.00
Weekend Custodians	\$7,000.00	\$881.96	\$882.00 *
Overtime Wages	\$300.00	\$0.00	\$100.00
Medical Insurance	\$32,000.00	\$13,670.60	\$32,000.00
G.M.'s Medical	\$10,000.00	\$5,983.85	\$10,000.00
Workers' Comp	\$21,300.00	\$12,431.71	\$21,300.00
Retirement	\$3,950.00	\$2,050.00	\$3,600.00
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>\$14,947.74</u>	<u>\$30,000.00</u>
	\$370,130.00	\$210,530.59	\$362,962.00
Administrative Expenses			
Liability Insurance	\$48,450.00	\$63,166.00	\$63,170.00 *
Payroll Fees	\$4,600.00	\$2,142.00	\$4,600.00
Professional Services	\$13,000.00	\$13,761.25	\$15,000.00 *
Attorney Fees	\$20,000.00	\$2,820.36	\$10,000.00 *
Phones/Internet	\$8,000.00	\$2,678.77	\$6,000.00
Office Supplies	\$5,000.00	\$918.08	\$2,500.00
Debt Service (copier leases)	\$3,000.00	\$1,753.83	\$3,000.00
Subscriptions/Dues	\$7,500.00	\$7,366.88	\$7,500.00
Conferences (Board & GM)	\$5,000.00	\$0.00	\$0.00 *
Vehicle fuel	\$500.00	\$393.30	\$600.00
Publicity	\$2,000.00	\$388.05	\$1,000.00 *
Alarms/Repairs	\$850.00	\$642.75	\$850.00
Fingerprinting	\$300.00	\$0.00	\$100.00
Government fees/charges	\$4,500.00	\$1,754.19	\$4,500.00
Election	\$9,000.00	\$0.00	\$9,000.00
Uniforms	\$500.00	\$0.00	\$500.00
Credit/Debit Card Fees	\$4,500.00	\$2,671.53	\$4,500.00
Security Guards/Rentals	\$7,000.00	\$0.00	\$0.00 *
Website Fees	\$2,500.00	\$1,400.00	\$2,500.00
Miscellaneous Expenses	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>

	\$146,700.00	\$101,856.99	\$135,820.00
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Recreation Expenses

Supplies	\$250.00	\$0.00	\$250.00
Community Garden	\$2,000.00	\$1,750.67	\$2,000.00
Class Instructors	\$24,000.00	-\$1,071.00	\$2,000.00 *
Special Events	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$26,250.00	\$679.67	\$4,250.00

TOTAL GENERAL FUND	\$543,080.00	\$313,067.25	\$503,032.00
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MAINTENANCE

Assessment Wages & Benefits

Maintenance Workers	\$80,000.00	\$23,349.00	\$60,000.00 *
Part-Time Maintenance Worker	\$25,000.00	\$23,024.77	\$36,000.00 *
Overtime Wages	\$2,000.00	\$0.00	\$500.00
Assessment Payroll Taxes	<u>\$9,000.00</u>	<u>\$3,760.68</u>	<u>\$9,000.00</u>
	\$116,000.00	\$50,134.45	\$105,500.00

Ambrose Park Expenses - Assess.

Tools	\$200.00	\$0.00	\$200.00
Equipment Repairs/Maint.	\$1,000.00	\$319.20	\$1,000.00
PG&E	\$2,500.00	\$1,240.93	\$2,500.00
Irrigation Supplies	\$3,000.00	\$2,202.92	\$3,000.00
Turf Contract	\$17,844.00	\$10,409.00	\$17,844.00
Building Repairs	\$500.00	\$712.00	\$1,000.00 *
Alarms/Security Patrols	\$7,500.00	\$667.98	\$1,200.00 *
Water	\$4,500.00	\$2,431.96	\$4,500.00
Maintenance	\$7,000.00	\$1,061.94	\$7,000.00
Supplies	\$1,500.00	\$578.06	\$1,500.00
Equipment Rentals	\$700.00	\$1,456.87	\$2,000.00
Janitorial Supplies	\$5,500.00	\$1,473.34	\$3,000.00
Phones/Internet	\$2,500.00	\$2,150.37	\$3,700.00 *
Miscellaneous Expenses	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
	\$54,294.00	\$24,704.57	\$48,494.00

Community Center - Assess.

Center Grounds

Irrigation Supplies	\$1,000.00	\$0.00	\$1,000.00
Maintenance	\$1,500.00	\$2,372.10	\$3,500.00 *
PG&E	\$1,200.00	\$1,136.69	\$1,700.00
Turf Contract	<u>\$12,504.00</u>	<u>\$7,294.00</u>	<u>\$12,504.00</u>
	\$16,204.00	\$10,802.79	\$18,704.00

Center Building

Tools	\$250.00	\$0.00	\$250.00
Equipment Repairs	\$250.00	\$0.00	\$250.00
PG&E	\$30,000.00	\$16,048.18	\$30,000.00
Building Repairs	\$600.00	\$793.76	\$1,000.00
Janitorial Supplies	\$7,500.00	\$770.44	\$2,500.00

Supplies	\$200.00	\$298.03	\$500.00
Maintenance	\$6,500.00	\$3,858.93	\$5,500.00
Equipment Rentals	\$1,500.00	\$47.40	\$1,500.00
Water	\$5,500.00	\$2,730.98	\$5,500.00
Pest Control	\$1,350.00	\$336.00	\$1,350.00
Weight Room Equipment	\$2,000.00	\$0.00	\$0.00
Dumpsters	\$7,950.00	\$4,668.22	\$9,400.00 *
Equipment/Furnishings	\$5,000.00	\$368.85	\$1,000.00
Miscellaneous Expenses	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
	\$68,700.00	\$29,920.79	\$58,850.00

Shared Park Expenses - Assess.

Tools	\$2,500.00	\$1,196.34	\$2,000.00
Equipment Repairs/Maint.	\$3,000.00	\$80.67	\$1,000.00
Dumpsters	\$25,000.00	\$10,418.70	\$25,000.00
Irrigation Supplies	\$0.00	\$0.00	\$0.00
Supplies	\$4,000.00	\$1,359.18	\$3,000.00
Vehicle Repairs	\$2,500.00	\$3,079.36	\$5,000.00 *
Vehicles (fuel)	\$5,000.00	\$2,244.36	\$5,000.00
Equipment Rentals	\$200.00	\$0.00	\$200.00
Consultant Fees	\$6,000.00	\$4,500.00	\$6,000.00
Equipment	\$2,000.00	\$1,935.89	\$3,000.00
Miscellaneous Exp.	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
	\$50,250.00	\$24,814.50	\$50,250.00

TOTAL ASSESS. EXP.

\$305,448.00

\$140,377.10

\$281,798.00

Neighborhood Park Expenses - Cty Assess.

Lynbrook Park	\$37,583.00	\$18,957.88	\$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	\$32,802.88	\$51,428.00

Neighborhood Park Expenses - Gen Fund

County Parks Wages/Taxes	\$6,300.00	\$3,508.70	\$6,300.00
Lynbrook Park	\$0.00	\$0.00	\$0.00
Hickory Meadows Park	\$4,000.00	\$1,205.18	\$4,000.00
Viewpoint Park	\$2,500.00	\$867.28	\$2,500.00
Boeger Park	\$4,000.00	\$2,780.97	\$4,500.00
Tradewinds Park	\$4,500.00	\$523.75	\$3,000.00
Maint. Expenses	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	\$22,300.00	\$8,885.88	\$20,800.00

TOTAL COUNTY PARKS EXP.

\$73,728.00

\$41,688.76

\$72,228.00

Anuta Park - General Fund

Anuta Wages/Taxes	\$2,600.00	\$1,384.55	\$2,600.00
Equipment Repairs	\$50.00	\$0.00	\$50.00

P. G. & E.	\$2,000.00	\$1,504.86	\$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	\$100.00	\$1,292.00	\$1,500.00 *
Equipment Rentals	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
	\$10,277.00	\$7,303.41	\$12,377.00

Ambrose Pool Expenses - Gen. Fund

Staff	\$55,000.00	\$12,538.66	\$30,000.00 *
Chemicals	\$11,000.00	\$5,028.19	\$11,000.00
Supplies	\$1,500.00	\$528.64	\$1,000.00
Uniforms	\$0.00	\$0.00	\$0.00
Water	\$10,000.00	\$8,217.06	\$14,000.00 *
PG&E	\$20,000.00	\$14,142.62	\$25,000.00
Snack Bar	\$2,500.00	\$0.00	\$0.00
Publicity	\$2,000.00	\$0.00	\$0.00 *
Phones/Internet	\$2,000.00	\$1,253.24	\$2,000.00
Maintenance/Repairs	\$2,000.00	\$6,491.69	\$10,000.00 *
Misc. Expenses	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	\$106,500.00	\$48,200.10	\$93,500.00

TOTAL MAINTENANCE \$495,953.00 \$237,569.37 \$459,903.00

GRANTS/REIMB. PROGRAMS

Teen Center General Funds

Wages & Benefits

Teen Center Supervisor	\$26,500.00	\$32,688.00	\$32,700.00
Teen Center Payroll Taxes	\$2,500.00	\$2,500.63	\$2,500.00
Medical Benefits	<u>\$3,000.00</u>	<u>\$3,943.95</u>	<u>\$4,000.00</u>
	\$32,000.00	\$39,132.58	\$39,200.00

Operating Expenses

Classes	\$3,000.00	\$0.00	\$0.00
Special Events/Field Trips	\$3,500.00	\$0.00	\$0.00
Mileage	\$1,000.00	\$0.00	\$0.00
Program Supplies	\$4,000.00	\$633.19	\$1,000.00
Transportation/Excursions	\$4,000.00	\$0.00	\$0.00
YDLC Supplies	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$16,500.00	\$633.19	\$1,000.00

Total Teen Center General Funds Exp: \$48,500.00 \$39,765.77 \$40,200.00

Koshland Grant - Teen Center

Wages & Benefits

Project Coordinator	\$0.00	\$0.00	\$24,000.00
Payroll Taxes	\$0.00	\$0.00	\$1,850.00
Medical Benefits	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>

	\$0.00	\$0.00	\$28,850.00
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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	\$0.00	\$0.00
Cooking Program	\$0.00	\$0.00	\$0.00
Photography Workshops	\$0.00	\$0.00	\$0.00
Program Supplies	\$0.00	\$0.00	\$1,150.00
Special Events	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00	\$1,150.00

Total Teen Center Grant Expenses	\$0.00	\$0.00	\$30,000.00
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Koahland Grant- Bay Point Youth Academy

Program Expenses

Transportation	\$0.00	\$0.00	\$1,000.00
Exposure/CommService	\$0.00	\$0.00	\$1,000.00
Mileage	\$0.00	\$0.00	\$2,000.00
Computer Supplies	\$0.00	\$0.00	\$1,000.00
Classes	\$0.00	\$0.00	\$2,000.00
Program Supplies	\$0.00	\$0.00	\$8,000.00
Food/Snack	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>

Total Koshland Grant Expenses	\$0.00	\$0.00	\$20,000.00
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San Francisco Foundation Grant- Bay Point Youth Academy

Wages & Benefits

Project Coordinator	\$21,100.00	\$3,589.66	\$26,000.00
Payroll Taxes	\$1,600.00	\$265.32	\$2,000.00
Medical Benefits	\$0.00	\$0.00	\$3,000.00
Workers' Comp	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$23,700.00	\$3,854.98	\$26,000.00

Program Expenses

Transportation	\$4,000.00	\$0.00	\$1,700.00
Exposure/CommService	\$3,000.00	\$0.00	\$3,000.00
Mileage	\$500.00	\$0.00	\$500.00
Computer Supplies	\$500.00	\$0.00	\$500.00
Classes	\$300.00	\$0.00	\$300.00
Youth Employment Stipends	\$0.00	\$0.00	\$0.00
Program Supplies	\$5,000.00	\$128.82	\$5,000.00
Food/Snack	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
	\$16,300.00	\$128.82	\$14,000.00

Total SF Foundation Grant Expenses	\$40,000.00	\$3,983.80	\$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	\$0.00
Kaiser Grant	\$0.00	\$967.70	\$5,043.17 *
Keller-Teens	\$0.00	\$0.00	\$2,474.00 *
Keller-Senior Activities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,882.00</u> *
	\$0.00	\$967.70	\$9,399.17
TOTAL GRANTS, ETC.	\$88,500.00	\$44,717.27	\$139,599.17
<u>CAPITAL PROJECTS/EXPENSES</u>			
Syserco Energy Project	\$0.00	\$356,942.95	\$517,550.00 *
General Fund Capital	\$111,995.00	\$4,041.97	\$115,482.83
Auditorium Doors	\$0.00	\$0.00	\$0.00
Aud. Curtains/Window Coverings	\$23,000.00	\$0.00	\$23,000.00
Assessment Fund Capital Projects	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$134,995.00	\$360,984.92	\$656,032.83
CDBG Grants			
Grant Funds	\$0.00	\$18,575.00	\$18,575.00
General Funds	<u>\$30,000.00</u>	<u>\$32,166.40</u>	<u>\$32,167.00</u>
	\$30,000.00	\$50,741.40	\$50,742.00
Capital Unassigned Funds (from Reserve)			
Ambrose Park Restroom Project	<u>\$0.00</u>	<u>\$263,000.00</u>	<u>\$263,000.00</u>
	\$0.00	\$263,000.00	\$263,000.00
TOTAL CAPITAL OUTLAY	\$164,995.00	\$674,726.32	\$969,774.83
TOTAL EXPENDITURES	\$1,292,528.00	\$1,270,080.21	\$2,072,309.00