

**Ambrose Recreation & Park District  
EXPENSES  
2021-2022  
Final Budget**

<b><u>GENERAL FUND</u></b>	<b><u>Final Budget</u></b>
<b>Wages &amp; Benefits</b>	
General Manager	\$89,996.00
Senior Accountant	\$72,876.00
Administrative Assistant	\$57,501.00
Recreation Coordinator	\$32,915.00
Part-Time Office Assistant	\$2,863.00
Part-Time Custodians	\$48,902.00
Board of Directors	\$5,300.00
Weekend Custodians	\$3,544.00
Overtime Wages	\$0.00
Medical Insurance	\$50,628.00
G.M.'s Medical	\$10,542.00
Workers' Comp	\$20,276.00
Retirement	\$2,575.00
G.M.'s Vehicle Allowance	\$2,400.00
Phone Allowance	\$600.00
FICA/SUI/Payroll taxes	<u>\$29,643.00</u>
	\$430,561.00
 <b>Administrative Expenses</b>	
Liability Insurance	\$66,346.00
Payroll Fees	\$3,742.00
Professional Services	\$12,761.00
Attorney Fees	\$7,998.00
Phones/Internet	\$5,826.00
Office Supplies	\$4,863.00
Debt Service (copier leases)	\$3,465.00
Subscriptions/Dues	\$7,711.00
Conferences (Board & GM)	\$0.00
Vehicle fuel	\$580.00
Publicity	\$837.00
Alarms/Repairs	\$1,120.00
Fingerprinting	\$536.00
Government fees/charges	\$1,994.00
Election	\$0.00
Uniforms	\$584.00
Credit/Debit Card Fees	\$4,505.00
Security Guards/Rentals	\$1,380.00
Website Fees	\$2,200.00
Miscellaneous Expenses	<u>\$152.00</u>

\$126,600.00

**Recreation Expenses**

Supplies	\$615.00
Community Garden	\$1,906.00
Class Instructors	\$4,942.00
Special Events	<u>\$509.00</u>
	\$7,972.00

**TOTAL GENERAL FUND**

**\$565,133.00**

**MAINTENANCE**

**Assessment Wages & Benefits**

Maintenance Workers	\$82,495.00
Part-Time Maintenance Worker	\$21,625.00
Overtime Wages	\$240.00
Assessment Payroll Taxes	<u>\$7,106.00</u>
	\$111,466.00

**Ambrose Park Expenses - Assess.**

Tools	\$0.00
Equipment Repairs/Maint.	\$339.00
PG&E	\$2,234.00
Irrigation Supplies	\$650.00
Turf Contract	\$17,844.00
Building Repairs	\$4,057.00
Alarms/Security Patrols	\$46,447.00
Water	\$5,335.00
Maintenance	\$5,651.00
Supplies	\$1,217.00
Equipment Rentals	\$3,964.00
Janitorial Supplies	\$6,260.00
Phones/Internet	\$2,191.00
Miscellaneous Expenses	<u>\$0.00</u>
	\$96,189.00

**Community Center - Assess.**

Center Grounds

Irrigation Supplies	\$0.00
Maintenance	\$3,391.00
PG&E	\$1,227.00
Turf Contract	<u>\$12,504.00</u>
	\$17,122.00

Center Building

Tools	\$0.00
Equipment Repairs	\$700.00
PG&E	\$30,405.00
Building Repairs	\$1,975.00

Janitorial Supplies	\$5,040.00
Supplies	\$668.00
Maintenance	\$13,462.00
Equipment Rentals	\$2,389.00
Water	\$8,584.00
Pest Control	\$2,580.00
Weight Room Equipment	\$13.00
Dumpsters	\$10,493.00
Equipment/Furnishings	\$0.00
Miscellaneous Expenses	<u>\$0.00</u>
	\$76,309.00

**Shared Park Expenses - Assess.**

Tools	\$1,973.00
Equipment Repairs/Maint.	\$741.00
Dumpsters	\$22,425.00
Supplies	\$4,409.00
Vehicle Repairs	\$8,926.00
Vehicles (fuel)	\$9,311.00
Equipment Rentals	\$0.00
Consultant Fees	\$6,000.00
Equipment	\$2,581.00
Miscellaneous Exp.	<u>\$0.00</u>
	\$56,366.00

**TOTAL ASSESS. EXP.**

**\$357,452.00**

**Neighborhood Park Expenses - Cty Assess.**

Lynbrook Park	\$34,730.00
Hickory Meadows Park	\$4,143.00
Viewpoint Park	\$2,240.00
Boeger Park	\$4,550.00
Tradewinds Park	<u>\$2,912.00</u>
	\$48,575.00

**Neighborhood Park Expenses - Gen Fund**

County Parks Wages/Taxes	\$6,168.00
Lynbrook Park	\$0.00
Hickory Meadows Park	\$5,739.00
Viewpoint Park	\$2,403.00
Boeger Park	\$4,244.00
Tradewinds Park	\$3,382.00
Maint. Expenses	<u>\$584.00</u>
	\$22,520.00

**TOTAL COUNTY PARKS EXP.**

**\$71,095.00**

**Anuta Park - General Fund**

Anuta Wages/Taxes	\$2,429.00
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Equipment Repairs	\$0.00
P. G. & E.	\$2,485.00
Irrigation Supplies	\$0.00
Turf Contract	\$5,352.00
Supplies	\$0.00
Maintenance	\$254.00
Equipment Rentals	\$0.00
Miscellaneous Expenses	<u>\$0.00</u>
	<b>\$10,520.00</b>

**Ambrose Pool Expenses - Gen. Fund**

Staff	\$31,538.00
Chemicals	\$13,125.00
Supplies	\$4,612.00
Uniforms	\$0.00
Water	\$13,107.00
PG&E	\$29,928.00
Snack Bar	\$2,991.00
Publicity	\$0.00
Phones/Internet	\$1,701.00
Maintenance/Repairs	\$12,026.00
Misc. Expenses	<u>\$180.00</u>
	<b>\$109,208.00</b>

**TOTAL MAINTENANCE \$548,275.00**

**GRANTS/REIMB. PROGRAMS**

**Teen Center General Funds**

**Wages & Benefits**

Teen Center Supervisor	\$59,953.00
Teen Center Payroll Taxes	\$4,494.00
Medical Benefits	<u>\$7,339.00</u>
	\$71,786.00

**Operating Expenses**

Classes	\$0.00
Special Events/Field Trips	\$0.00
Mileage	\$0.00
Program Supplies	\$193.00
YDLC Supplies	<u>\$0.00</u>
	\$193.00

**Total Teen Center General Funds Exp. \$71,979.00**

**Koshland Grant - Youth Services**

**Expenses**

Leadership Mentoring/Tutoring	\$0.00
Community Service Program	\$0.00

Transportation/Excursions	\$0.00
Healthy Snacks Program	\$0.00
Recreation Activities	\$1,501.00
Multimedia Workshops	\$538.00
Cooking Program	\$316.00
Photography Workshops	\$0.00
Program Supplies	\$684.00
Special Events	<u>\$0.00</u>
<b>Total Youth Services Grant Expenses</b>	<b>\$3,039.00</b>

**San Francisco Foundation Grant- Bay Point Youth Academy**

**Wages & Benefits**

Project Coordinator	\$12,583.00
Program Supervisor Stipend	\$10,000.00
Payroll Taxes	\$1,105.00
Medical Benefits	\$0.00
Workers' Comp	<u>\$0.00</u>
	\$23,688.00

**Program Expenses**

Transportation	\$999.00
Exposure/CommService	\$696.00
Mileage	\$713.00
Computer Supplies	\$0.00
Classes	\$342.00
Youth Employment Stipends	\$300.00
Program Supplies	\$3,490.00
Food/Snack	<u>\$2,255.00</u>
	\$8,795.00

**Total SF Foundation Grant Expenses** **\$32,483.00**

**Koshland Fellows Discretionary Funds** \$0.00  
**\$0.00**

**Recreation Grants**

LMCHD Grant	\$8.00
Kaiser Grant	\$2,827.00
Keller-Holiday Celebrations	\$3,399.00
Keller-Senior Activities	<u>\$3,190.00</u>
	<b>\$9,424.00</b>

**TOTAL GRANTS, ETC.** **\$116,925.00**

**CAPITAL PROJECTS/EXPENSES**

**Grant Funded Projects**

Per Capita Grant - Lynbrook	
Grant Funds	\$191,000.00

Reserve Funds	\$28,520.00
Prop 68 Grant - Anuta	\$0.00
Marathon Grant - Landscape	<u>\$5,500.00</u>
	<b>\$225,020.00</b>
<b>General Fund Capital</b>	\$63,897.00
Syserco Energy Project	\$49,602.00
Irrigation Project (Ambrose Park)	\$4,450.00
Assessment Fund Capital Projects	<u>\$0.00</u>
	<b>\$117,949.00</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$342,969.00</b>
Unassigned Reserve	<b>\$12,742.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,586,044.00</b>