

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

	<u>Final Budget</u>
<u>GENERAL FUND</u>	
Property Taxes	\$875,573.00
Rental Income	
Monthly Rentals	\$104,312.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$33,554.00</u>
	\$137,866.00
 Recreation	
Class Registrations	\$6,755.00
Special Events	\$0.00
Youth Sports Programs	\$4,117.00
Community Garden Rentals	\$480.00
Weight Room	<u>\$695.00</u>
	\$12,047.00
 Pool	
Lessons	\$9,577.00
Admissions	\$12,155.00
Season Passes	\$2,902.00
Aquatic Day Camp	\$1,750.00
Rentals	\$696.00
Snack Bar	\$2,941.00
Pool Manager Wages Reimb.	\$5,231.00
Grants	<u>\$8.00</u>
	\$35,260.00
 Miscellaneous Income	<u>\$4.00</u>
TOTAL GENERAL FUND	\$1,060,750.00
 <u>MAINTENANCE</u>	
Assessment (Ambrose Pk&Center)	\$276,854.00
Neighborhood Parks Assessment	<u>\$48,575.00</u>
TOTAL MAINTENANCE	\$325,429.00
 <u>GRANTS/REIMB. PROGRAMS</u>	
Keller Grants	\$6,589.00
Teen Center General Funds (from Reserve)	\$71,729.00
Teen Center Fundraising	\$0.00
Teen Center Donations	\$250.00

Teen Center Outdoor Ed	\$0.00
Youth Services (Koshland Grant)	\$3,038.00
Koshland Fellows Discretionary Funds	\$0.00
Bay Point Youth Academy (SF Foundation Grant)	\$32,484.00
Bay Point Youth Academy (Koshland Grant)	\$0.00
Bay Point Youth Academy Fundraising	\$0.00
Bay Point Youth Academy Donations	<u>\$0.00</u>
TOTAL REIMB. PROGRAMS	\$114,090.00

CAPITAL PROJECTS

General Fund Capital Projects	\$0.00
Energy Resources Conserv. Reimb.	\$51,755.00
Lynbrook Project	
Grant Funds	\$0.00
Reserve Funds	\$28,520.00
Anuta Project (Grant Funds)	\$0.00
Marathon Grant	<u>\$5,500.00</u>
TOTAL CAPITAL PROJECTS	\$85,775.00

TOTAL REVENUES	\$1,586,044.00
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