

**Ambrose Recreation & Park District  
INCOME  
2022-2023  
Mid Year Revised Operating Budget**

	<b><u>2022-2023 Budget</u></b>	<b><u>Year-to-Date Income</u></b>	<b><u>Proposed Revisions</u></b>
<b><u>GENERAL FUND</u></b>			
Property Taxes	\$830,000.00	\$22,022.30	\$830,000.00
Rental Income			
Monthly Rentals	\$90,000.00	\$45,709.75	\$90,000.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$40,000.00</u>	<u>\$14,336.50</u>	<u>\$40,000.00</u>
	\$130,000.00	\$60,046.25	\$130,000.00
Recreation			
Class Registrations	\$10,000.00	\$5,475.00	\$10,000.00
Special Events	\$0.00	\$0.00	\$0.00
Youth Sports Programs	\$5,000.00	\$1,124.72	\$4,000.00
Community Garden Rentals	\$200.00	\$40.00	\$200.00
Weight Room	<u>\$600.00</u>	<u>\$210.00</u>	<u>\$600.00</u>
	\$15,800.00	\$6,849.72	\$14,800.00
Pool			
Lessons	\$5,000.00	\$4,514.00	\$6,000.00
Admissions	\$7,000.00	\$8,722.00	\$11,000.00 *
Season Passes	\$1,500.00	\$685.00	\$1,500.00
Rentals	\$600.00	\$560.00	\$800.00
Snack Bar	\$1,500.00	\$1,070.00	\$2,500.00
Pool Manager Wages Reimb.	\$0.00	\$0.00	\$0.00
Grants	<u>\$0.00</u>	<u>\$4,051.01</u>	<u>\$4,051.00</u>
	\$15,600.00	\$19,602.01	\$25,851.00
Miscellaneous Income	<u>\$100.00</u>	<u>\$32.00</u>	<u>\$100.00</u>
<b>TOTAL GENERAL FUND</b>	\$991,500.00	\$108,552.28	\$1,000,751.00
<b><u>MAINTENANCE</u></b>			
Assessment (Ambrose Pk&Center)	\$270,000.00	-\$5,872.66	\$270,000.00
Neighborhood Parks Assessment	<u>\$51,428.00</u>	<u>\$0.00</u>	<u>\$51,428.00</u>
<b>TOTAL MAINTENANCE</b>	\$321,428.00	-\$5,872.66	\$321,428.00
<b><u>GRANTS/REIMB. PROGRAMS</u></b>			
Keller Grants	\$0.00	-\$1,281.00	\$20,000.00 *
LMCHD	\$0.00	\$1,000.00	\$1,000.00 *

Teen Center General Funds (from Reserve)	\$83,100.00	\$83,100.00	\$83,100.00
Teen Center Fundraising	\$0.00	\$0.00	\$0.00
Teen Center Donations	\$0.00	\$0.00	\$0.00
Teen Center Outdoor Ed	\$0.00	\$1,988.96	\$2,000.00
Koshland Grant - Youth Services	\$0.00	\$0.00	\$11,500.00 *
Koshland Fellows Discretionary Funds	\$0.00	\$0.00	\$0.00
SF Foundation Grant- Bay Point Youth Academy	\$0.00	\$75,000.00	\$75,000.00 *
Bay Point Youth Academy Fundraising	\$0.00	\$0.00	\$0.00
Bay Point Youth Academy Donations	<u>\$0.00</u>	<u>\$146.00</u>	<u>\$200.00</u>
<b>TOTAL REIMB. PROGRAMS</b>	\$83,100.00	\$159,953.96	\$192,800.00

### **CAPITAL PROJECTS**

General Fund Capital Projects	\$0.00	\$0.00	\$0.00
Insurance Claim Reimbursements	\$0.00	\$31,524.59	\$44,100.00 *
Park Ded Funds	\$0.00	\$354,688.21	\$354,700.00 *
Ambrose Park Irrigation Project (from Reserves)	\$44,750.00	\$0.00	\$44,750.00
Lynbrook Project			
Per Capita Grant	\$191,000.00	\$0.00	\$191,000.00
General Funds (Reserves)	\$0.00	\$0.00	\$0.00
Anuta Project (Prop 68 Grant)	<u>\$269,944.00</u>	<u>\$0.00</u>	<u>\$269,944.00</u>
<b>TOTAL CAPITAL PROJECTS</b>	\$505,694.00	\$386,212.80	\$904,494.00

<b>TOTAL REVENUES</b>	<b>\$1,901,722.00</b>	<b>\$648,846.38</b>	<b>\$2,419,473.00</b>
-----------------------	-----------------------	---------------------	-----------------------