

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

<u>GENERAL FUND</u>	<u>2022-2023 Budget</u>	<u>Year-to-Date Expenses</u>	<u>Proposed Revisions</u>
Wages & Benefits			
General Manager	\$90,000.00	\$48,459.60	\$90,000.00
Senior Accountant	\$83,000.00	\$44,290.40	\$85,000.00
Administrative Assistant	\$53,500.00	\$27,198.47	\$53,500.00
Recreation Coordinator	\$40,000.00	\$19,570.13	\$40,000.00
Part-Time Office Assistant	\$0.00	\$0.00	\$0.00
Part-Time Custodians	\$50,000.00	\$30,332.48	\$55,000.00
Board of Directors	\$6,500.00	\$2,700.00	\$6,500.00
Weekend Custodians	\$5,000.00	\$1,764.29	\$5,000.00
Overtime Wages	\$200.00	\$0.00	\$200.00
Medical Insurance	\$50,000.00	\$25,487.38	\$50,000.00
G.M.'s Medical	\$12,000.00	\$6,405.77	\$12,000.00
Workers' Comp	\$22,000.00	\$17,412.12	\$24,000.00
Retirement	\$3,000.00	\$1,200.00	\$3,000.00
G.M.'s Vehicle Allowance	\$2,400.00	\$1,250.00	\$2,400.00
Phone Allowance	\$600.00	\$500.00	\$600.00
FICA/SUI/Payroll taxes	<u>\$32,000.00</u>	<u>\$14,776.91</u>	<u>\$32,000.00</u>
	\$450,200.00	\$241,347.55	\$459,200.00
Administrative Expenses			
Liability Insurance	\$66,350.00	\$78,247.00	\$78,300.00 *
Payroll Fees	\$4,000.00	\$1,914.00	\$4,000.00
Professional Services	\$15,000.00	\$578.75	\$15,000.00
Attorney Fees	\$10,000.00	\$326.00	\$10,000.00
Phones/Internet	\$5,000.00	\$3,456.06	\$7,500.00 *
Office Supplies	\$5,000.00	\$2,638.47	\$5,000.00
Debt Service (copier leases)	\$3,500.00	\$1,863.18	\$3,500.00
Subscriptions/Dues	\$8,000.00	\$8,442.90	\$8,600.00 *
Conferences (Board & GM)	\$5,000.00	\$0.00	\$0.00
Vehicle fuel	\$600.00	\$225.23	\$600.00
Publicity	\$1,000.00	\$67.80	\$800.00
Alarms/Repairs	\$900.00	\$505.38	\$1,100.00
Fingerprinting	\$300.00	\$64.00	\$200.00
Government fees/charges	\$3,000.00	\$2,892.94	\$3,000.00
Election	\$14,000.00	\$0.00	\$0.00 *
Uniforms	\$500.00	\$0.00	\$500.00
Credit/Debit Card Fees	\$4,000.00	\$2,707.76	\$4,000.00
Security Guards/Rentals	\$2,000.00	\$2,182.50	\$5,000.00 *
Website Fees	\$2,500.00	\$1,400.00	\$2,500.00
Miscellaneous Expenses	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>

	\$150,900.00	\$107,511.97	\$149,850.00
Recreation Expenses			
Supplies	\$500.00	\$0.00	\$500.00
Community Garden	\$2,000.00	\$0.00	\$2,000.00
Class Instructors	\$6,000.00	\$3,808.00	\$6,000.00
Special Events	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
	\$8,650.00	\$3,808.00	\$8,650.00
TOTAL GENERAL FUND	\$609,750.00	\$352,667.52	\$617,700.00

MAINTENANCE

Assessment Wages & Benefits

Maintenance Workers	\$112,300.00	\$54,706.87	\$116,000.00
Part-Time Maintenance Worker	\$30,000.00	\$11,470.73	\$30,000.00
Overtime Wages	\$500.00	\$339.49	\$500.00
Assessment Payroll Taxes	<u>\$10,000.00</u>	<u>\$4,841.69</u>	<u>\$10,000.00</u>
	\$152,800.00	\$71,358.78	\$156,500.00

Ambrose Park Expenses - Assess.

Tools	\$200.00	\$0.00	\$200.00
Equipment Repairs/Maint.	\$1,000.00	\$0.00	\$1,000.00
PG&E	\$2,500.00	\$878.84	\$2,500.00
Irrigation Supplies	\$3,000.00	\$0.00	\$3,000.00
Turf Contract	\$17,844.00	\$7,435.00	\$17,844.00
Building Repairs	\$1,000.00	\$0.00	\$1,000.00
Alarms/Security Patrols	\$50,000.00	\$4,115.11	\$30,000.00 *
Water	\$4,500.00	\$2,246.74	\$4,500.00
Maintenance	\$5,000.00	\$7,249.47	\$11,000.00 *
Supplies	\$1,000.00	\$620.86	\$1,000.00
Equipment Rentals	\$2,000.00	\$0.00	\$2,000.00
Janitorial Supplies	\$6,000.00	\$2,125.32	\$6,000.00
Phones/Internet	\$1,200.00	\$562.50	\$1,200.00
Miscellaneous Expenses	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
	\$95,294.00	\$25,233.84	\$81,294.00

Community Center - Assess.

Center Grounds

Irrigation Supplies	\$1,000.00	\$0.00	\$1,000.00
Maintenance	\$2,000.00	\$2,001.21	\$3,000.00 *
PG&E	\$1,700.00	\$95.51	\$400.00 *
Turf Contract	<u>\$12,504.00</u>	<u>\$5,210.00</u>	<u>\$12,504.00</u>
	\$17,204.00	\$7,306.72	\$16,904.00

Center Building

Tools	\$250.00	\$125.36	\$250.00
Equipment Repairs	\$250.00	\$0.00	\$250.00
PG&E	\$10,000.00	\$11,937.61	\$20,000.00 *
Building Repairs	\$3,000.00	\$2,334.99	\$3,500.00
Janitorial Supplies	\$5,500.00	\$4,880.84	\$6,000.00

Supplies	\$500.00	\$350.76	\$600.00
Maintenance	\$6,000.00	\$2,706.49	\$6,000.00
Equipment Rentals	\$2,000.00	\$65.20	\$2,000.00
Water	\$6,500.00	\$1,721.63	\$6,500.00
Pest Control	\$2,800.00	\$1,230.00	\$2,800.00
Weight Room Equipment	\$2,000.00	\$249.00	\$2,000.00
Dumpsters	\$10,000.00	\$3,664.08	\$10,000.00
Equipment/Furnishings	\$1,000.00	\$1,159.71	\$1,500.00
Miscellaneous Expenses	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
	\$49,900.00	\$30,425.67	\$61,500.00

Shared Park Expenses - Assess.

Tools	\$2,000.00	\$560.53	\$2,000.00
Equipment Repairs/Maint.	\$1,000.00	\$888.36	\$1,000.00
Dumpsters	\$25,000.00	\$9,832.97	\$25,000.00
Supplies	\$3,000.00	\$3,096.30	\$4,000.00
Vehicle Repairs	\$6,000.00	\$1,747.57	\$6,000.00
Vehicles (fuel)	\$6,000.00	\$4,710.02	\$8,000.00 *
Equipment Rentals	\$200.00	\$0.00	\$200.00
Consultant Fees	\$6,000.00	\$6,000.00	\$6,000.00
Equipment	\$3,000.00	\$763.66	\$3,000.00
Miscellaneous Exp.	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
	\$52,250.00	\$27,599.41	\$55,250.00

TOTAL ASSESS. EXP. \$367,448.00 \$161,924.42 \$371,448.00

Neighborhood Park Expenses - Cty Assess.

Lynbrook Park	\$37,583.00	\$14,379.37	\$37,583.00
Hickory Meadows Park	\$4,143.00	\$4,143.00	\$4,143.00
Viewpoint Park	\$2,240.00	\$2,010.21	\$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	\$27,994.58	\$51,428.00

Neighborhood Park Expenses - Gen Fund

County Parks Wages/Taxes	\$6,300.00	\$3,332.61	\$6,300.00
Lynbrook Park	\$0.00	\$0.00	\$0.00
Hickory Meadows Park	\$5,000.00	\$267.85	\$5,000.00
Viewpoint Park	\$2,700.00	\$0.00	\$2,700.00
Boeger Park	\$7,000.00	\$690.51	\$7,000.00
Tradewinds Park	\$6,000.00	\$2,672.26	\$6,000.00
Maint. Expenses	<u>\$500.00</u>	<u>\$973.75</u>	<u>\$2,400.00</u> *
	\$27,500.00	\$7,936.98	\$29,400.00

TOTAL COUNTY PARKS EXP. \$78,928.00 \$35,931.56 \$80,828.00

Anuta Park - General Fund

Anuta Wages/Taxes	\$2,600.00	\$1,311.54	\$2,600.00
Equipment Repairs	\$50.00	\$0.00	\$50.00
P. G. & E.	\$2,700.00	\$1,167.23	\$2,700.00

Irrigation Supplies	\$100.00	\$0.00	\$100.00
Turf Contract	\$5,352.00	\$2,230.00	\$5,352.00
Supplies	\$50.00	\$24.87	\$50.00
Maintenance	\$500.00	\$1,099.06	\$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>
	\$11,377.00	\$5,832.70	\$12,377.00

Ambrose Pool Expenses - Gen. Fund

Staff	\$50,000.00	\$20,259.49	\$50,000.00
Chemicals	\$11,000.00	\$10,442.66	\$16,000.00 *
Supplies	\$1,500.00	\$388.46	\$1,500.00
Uniforms	\$0.00	\$0.00	\$0.00
Water	\$14,000.00	\$6,568.24	\$14,000.00
PG&E	\$25,000.00	\$12,581.24	\$25,000.00
Snack Bar	\$2,500.00	\$1,607.78	\$2,500.00
Publicity	\$2,000.00	\$0.00	\$2,000.00
Phones/Internet	\$1,200.00	\$1,176.37	\$2,300.00 *
Maintenance/Repairs	\$7,000.00	\$1,029.84	\$7,000.00
Misc. Expenses	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	\$114,700.00	\$54,054.08	\$120,800.00

TOTAL MAINTENANCE **\$572,453.00** **\$257,742.76** **\$585,453.00**

GRANTS/REIMB. PROGRAMS

Teen Center General Funds

Wages & Benefits

Teen Center Supervisor	\$64,900.00	\$34,856.80	\$66,500.00
Teen Center Payroll Taxes	\$5,200.00	\$2,619.95	\$5,200.00
Medical Benefits	<u>\$7,700.00</u>	<u>\$4,619.59</u>	<u>\$8,200.00</u>
	\$77,800.00	\$42,096.34	\$79,900.00

Operating Expenses

Classes	\$1,000.00	\$0.00	\$500.00
Special Events/Field Trips	\$1,000.00	\$0.00	\$400.00
Mileage	\$700.00	\$0.00	\$300.00
Program Supplies	\$1,000.00	\$381.60	\$700.00
Transportation/Excursions	\$1,000.00	\$0.00	\$400.00
YDLC Supplies	<u>\$600.00</u>	<u>\$835.02</u>	<u>\$900.00</u>
	\$5,300.00	\$1,216.62	\$3,200.00

Total Teen Center General Funds Exp. **\$83,100.00** **\$43,312.96** **\$83,100.00**

Koshland Grant - Youth Services Expenses

Leadership Mentoring/Tutoring	\$0.00	\$0.00	\$1,000.00
Community Service Program	\$0.00	\$0.00	\$1,000.00
Transportation/Excursions	\$0.00	\$0.00	\$1,000.00
Healthy Snacks Program	\$0.00	\$0.00	\$1,000.00

Recreation Activities	\$0.00	\$422.26	\$1,000.00
Multimedia Workshops	\$0.00	\$0.00	\$1,500.00
Cooking Program	\$0.00	\$895.17	\$1,500.00
Photography Workshops	\$0.00	\$0.00	\$1,000.00
Program Supplies	\$0.00	\$0.00	\$1,000.00
Special Events	<u>\$0.00</u>	<u>\$821.69</u>	<u>\$1,500.00</u>
Total Youth Services Grant Expenses	\$0.00	\$2,139.12	\$11,500.00

San Francisco Foundation Grant- Bay Point Youth Academy

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Wages & Benefits

Project Coordinator	\$0.00	\$9,953.15	\$30,000.00
Program Supervisor Stipend	\$0.00	\$10,000.00	\$10,000.00
Payroll Taxes	\$0.00	\$904.03	\$5,000.00
Medical Benefits	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$20,857.18	\$45,000.00

Program Expenses

Food/Snacks	\$0.00	\$2,040.72	\$5,000.00
Classes	\$0.00	\$266.24	\$2,000.00
Transporation	\$0.00	\$753.22	\$5,000.00
Exposure/CommService	\$0.00	\$96.62	\$2,000.00
Mileage	\$0.00	\$366.96	\$2,000.00
Program Supplies	\$0.00	\$2,078.59	\$5,000.00
Computer Supplies	\$0.00	\$0.00	\$1,000.00
Special Events/Field Trips	\$0.00	\$2,276.81	\$6,000.00
Youth Employment Stipends	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$2,000.00</u>
	\$0.00	\$8,429.16	\$30,000.00

Total SF Foundation Grant Expenses **\$0.00** **\$29,286.34** **\$75,000.00**

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

Recreation Grants

Teen Outdoor Ed Grant	\$0.00	\$1,988.96	\$2,000.00
LMCHD Grant	\$0.00	\$1,367.96	\$5,051.00
Kaiser Grant	\$0.00	\$452.72	\$453.00
Keller-Aquatics	\$0.00	\$0.00	\$10,000.00
Keller-Holiday Celebrations	\$0.00	\$2,051.00	\$5,000.00
Keller-Senior Activities	<u>\$0.00</u>	<u>\$3,874.99</u>	<u>\$5,000.00</u>
	\$0.00	\$9,735.63	\$27,504.00

TOTAL GRANTS, ETC. **\$83,100.00** **\$84,474.05** **\$197,104.00**

CAPITAL PROJECTS/EXPENSES

General Fund Capital	\$285,725.00	\$35,569.58	\$235,622.00
Property Loss/Repair Claims	\$0.00	\$48,124.60	\$48,200.00 *
Park Dedication Impact Fees	\$0.00	\$0.00	\$354,700.00

Energy Conservation Loan	\$36,000.00	\$17,760.69	\$36,000.00
Ambrose Park Irrigation Project	\$104,750.00	\$0.00	\$104,750.00
Lynbrook Project	\$0.00	\$0.00	\$0.00
Per Capita Grant	\$0.00	\$0.00	\$0.00
General Fund	\$0.00	\$0.00	\$0.00
Anuta Project (Prop 68 Grant)	<u>\$269,944.00</u>	<u>\$575.73</u>	<u>\$269,944.00</u>
TOTAL CAPITAL OUTLAY	\$696,419.00	\$102,030.60	\$1,049,216.00
TOTAL EXPENDITURES	\$1,961,722.00	\$796,914.93	\$2,449,473.00