

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

	Mid-Year Budget Revised February 10, 2022	Final Budget
<u>GENERAL FUND</u>		
Property Taxes	\$800,000.00	\$875,573.00
Rental Income		*Rec'd \$30K more than last year
Monthly Rentals	\$90,000.00	\$104,312.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$40,000.00</u>	<u>\$33,554.00</u>
	\$130,000.00	\$137,866.00
Recreation		
Class Registrations	\$10,000.00	\$6,755.00
Special Events	\$0.00	\$0.00
Youth Sports Programs	\$5,000.00	\$4,117.00
Community Garden Rentals	\$200.00	\$480.00
Weight Room	<u>\$600.00</u>	<u>\$695.00</u>
	\$15,800.00	\$12,047.00
Pool		
Lessons	\$5,000.00	\$9,577.00 *
Admissions	\$7,000.00	\$12,155.00 *
Season Passes	\$1,500.00	\$2,902.00
Aquatic Day Camp	\$0.00	\$1,750.00 *
Rentals	\$600.00	\$696.00 *
Snack Bar	\$1,500.00	\$2,941.00 *
Pool Manager Wages Reimb.	\$0.00	\$5,231.00 *
Grants	<u>\$10,000.00</u>	<u>\$8.00</u> *
	\$25,600.00	\$35,260.00
Miscellaneous Income	<u>\$100.00</u>	<u>\$4.00</u>
TOTAL GENERAL FUND	\$971,500.00	\$1,060,750.00
<u>MAINTENANCE</u>		
Assessment (Ambrose Pk&Center)	\$270,000.00	\$276,854.00
Neighborhood Parks Assessment	<u>\$51,428.00</u>	<u>\$48,575.00</u>
TOTAL MAINTENANCE	\$321,428.00	\$325,429.00
<u>GRANTS/REIMB. PROGRAMS</u>		
Keller Grants	\$9,998.00	\$6,589.00
Teen Center General Funds (from Reserve)	\$74,300.00	\$71,729.00
Teen Center Fundraising	\$0.00	\$0.00
Teen Center Donations	\$500.00	\$250.00
Teen Center Outdoor Ed	\$0.00	\$0.00

*Did very well but pool still cost us approx. \$74,000 to operate this yr

Youth Services (Koshland Grant)	\$7,000.00	\$3,038.00	*grant will carryover into 22/23 FY
Koshland Fellows Discretionary Funds	\$0.00	\$0.00	
Bay Point Youth Academy (SF Foundation Grant)	\$40,000.00	\$32,484.00	*grant will carryover into 22/23 FY
Bay Point Youth Academy (Koshland Grant)	\$0.00	\$0.00	
Bay Point Youth Academy Fundraising	\$0.00	\$0.00	
Bay Point Youth Academy Donations	<u>\$0.00</u>	<u>\$0.00</u>	
TOTAL REIMB. PROGRAMS	\$131,798.00	\$114,090.00	

CAPITAL PROJECTS

General Fund Capital Projects	\$0.00	\$0.00	
Energy Resources Conserv. Reimb.	\$66,000.00	\$51,755.00	
Lynbrook Project			*project will get reimbursed once completed
Grant Funds	\$191,000.00	\$0.00	
Reserve Funds	\$64,450.00	\$28,520.00	*under budget
Anuta Project (Grant Funds)	\$269,944.00	\$0.00	*project will begin FY 22/23
Marathon Grant	<u>\$0.00</u>	<u>\$5,500.00</u>	
TOTAL CAPITAL PROJECTS	\$591,394.00	\$85,775.00	

TOTAL REVENUES	\$2,016,120.00	\$1,586,044.00	
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