

**Ambrose Recreation & Park District
INCOME
2021-2022
Mid Year Revised Operating Budget**

	<u>2021-2022 Budget</u>	<u>Year to Date Income</u>	<u>Proposed Revisions</u>
<u>GENERAL FUND</u>			
Property Taxes	\$720,000.00	\$444,772.93	\$800,000.00 *
Rental Income			
Monthly Rentals	\$90,000.00	\$43,757.10	\$90,000.00
Other Rentals (Aud., Lions Den, etc.)	<u>\$50,000.00</u>	<u>\$19,155.00</u>	<u>\$40,000.00</u>
	\$140,000.00	\$62,912.10	\$130,000.00
Recreation			
Class Registrations	\$25,000.00	\$2,935.00	\$10,000.00 *
Special Events	\$0.00	\$0.00	\$0.00
Youth Sports Programs	\$4,000.00	\$3,889.44	\$5,000.00
Community Garden Rentals	\$100.00	\$160.00	\$200.00
Weight Room	<u>\$800.00</u>	<u>\$260.00</u>	<u>\$600.00</u>
	\$29,900.00	\$7,244.44	\$15,800.00
Pool			
Lessons	\$5,000.00	\$0.00	\$5,000.00
Admissions	\$10,000.00	\$2,916.00	\$7,000.00
Season Passes	\$1,500.00	\$0.00	\$1,500.00
Rentals	\$600.00	\$0.00	\$600.00
Snack Bar	\$2,500.00	\$296.00	\$1,500.00
Pool Manager Wages Reimb.	\$0.00	\$0.00	\$0.00
Grants	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u> *
	\$19,600.00	\$13,212.00	\$25,600.00
Miscellaneous Income	<u>\$100.00</u>	<u>\$4.35</u>	<u>\$100.00</u>
TOTAL GENERAL FUND	\$909,600.00	\$528,145.82	\$971,500.00
<u>MAINTENANCE</u>			
Assessment (Ambrose Pk&Center)	\$270,000.00	\$151,152.14	\$270,000.00
Neighborhood Parks Assessment	<u>\$51,428.00</u>	<u>\$0.00</u>	<u>\$51,428.00</u>
TOTAL MAINTENANCE	\$321,428.00	\$151,152.14	\$321,428.00

GRANTS/REIMB. PROGRAMS

Keller Grants	\$0.00	\$0.00	\$9,998.00 *
Teen Center General Funds (from Reserve)	\$43,800.00	\$43,800.00	\$74,300.00 *
Teen Center Fundraising	\$0.00	\$0.00	\$0.00
Teen Center Donations	\$0.00	\$150.00	\$500.00
Teen Center Outdoor Ed	\$0.00	\$0.00	\$0.00
Koshland Grant - Youth Services	\$0.00	\$0.00	\$7,000.00 *
Koshland Fellows Discretionary Funds	\$0.00	\$0.00	\$0.00
SF Foundation Grant- Bay Point Youth Academy	\$0.00	\$40,000.00	\$40,000.00 *
Bay Point Youth Academy Fundraising	\$0.00	\$0.00	\$0.00
Bay Point Youth Academy Donations	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REIMB. PROGRAMS	\$43,800.00	\$83,950.00	\$131,798.00

CAPITAL PROJECTS

General Fund Capital Projects	\$0.00	\$0.00	\$0.00
Energy Resources Conserv. Reimb.	\$0.00	\$0.00	\$66,000.00
Ambrose Park Restroom Project	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITAL PROJECTS	\$0.00	\$0.00	\$66,000.00

TOTAL REVENUES	\$1,274,828.00	\$763,247.96	\$1,490,726.00
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