

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060417 - Addison Oaks Conference Ctr

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
TAXES						
	TOTAL TAXES	-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
	TOTAL SPECIAL ASSESSMENTS	-	-	-	-	0.00%
FEDERAL GRANTS						
	TOTAL FEDERAL GRANTS	-	-	-	-	0.00%
STATE GRANTS						
	TOTAL STATE GRANTS	-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
	TOTAL OTHER INTERGOVERNMENTAL REVENUES	-	-	-	-	0.00%
CHARGES FOR SERVICES						
630308	Commission Food Services	8,900.00	8,900.00	-	(8,900.00)	0.00%
631799	Reimb Contracts	117,000.00	117,000.00	13,720.20	(103,279.80)	11.73%
	TOTAL CHARGES FOR SERVICES	125,900.00	125,900.00	13,720.20	(112,179.80)	10.90%
EXT ISF CHARGES FOR SERVICES						
	TOTAL EXT ISF CHARGES FOR SERVICES	-	-	-	-	0.00%
INDIRECT COST RECOVERY						
	TOTAL INDIRECT COST RECOVERY	-	-	-	-	0.00%
CONTRIBUTIONS						
	TOTAL CONTRIBUTIONS	-	-	-	-	0.00%
INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	-	-	-	-	0.00%
OTHER REVENUE						
	TOTAL OTHER REVENUES	-	-	-	-	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS						
	TOTAL GAIN(LOSS) EXCHANGE OF ASSETS	-	-	-	-	0.00%
CAPITAL CONTRIBUTIONS						
	TOTAL CAPITAL CONTRIBUTIONS	-	-	-	-	0.00%
INSURANCE RECOVERIES						
	TOTAL INSURANCE RECOVERIES	-	-	-	-	0.00%
PROCEEDS ISSUANCE OF BONDS						
	TOTAL PROCEEDS ISSUANCE OF BONDS	-	-	-	-	0.00%
TRANSFERS IN						
	TOTAL TRANSFERS IN	-	-	-	-	0.00%
PLANNED USE OF FUND BALANCE						
	TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
	<u>TOTAL REVENUES</u>	125,900.00	125,900.00	13,720.20	(112,179.80)	

EXPENDITURES

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SALARIES						
702010	Salaries Regular	25,000.00	25,000.00	15,069.82	9,930.18	60.28%
712020	Overtime	3,000.00	3,000.00	628.69	2,371.31	20.96%
712090	On Call	-	-	269.43	(269.43)	0.00%
TOTAL SALARIES		28,000.00	28,000.00	15,967.94	12,032.06	57.03%
FRINGE BENEFITS						
722740	Fringe Benefits	9,423.00	9,423.00	-	9,423.00	0.00%
722750	Workers Compensation	-	-	353.23	(353.23)	0.00%
722760	Group Life	-	-	21.52	(21.52)	0.00%
722770	Retirement	-	-	3,007.08	(3,007.08)	0.00%
722780	Hospitalization	-	-	1,268.52	(1,268.52)	0.00%
722790	Social Security	-	-	894.44	(894.44)	0.00%
722800	Dental	-	-	134.31	(134.31)	0.00%
722810	Disability	-	-	156.49	(156.49)	0.00%
722820	Unemployment Insurance	-	-	15.94	(15.94)	0.00%
722850	Optical	-	-	13.75	(13.75)	0.00%
TOTAL FRINGE BENEFITS		9,423.00	9,423.00	5,865.28	3,557.72	62.24%
TOTAL CONTROLLABLE PERSONNEL		37,423.00	37,423.00	21,833.22	15,589.78	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	465.50	(465.50)	0.00%
730198	Building Maintenance Charges	21,700.00	26,200.00	12,188.64	14,011.36	46.52%
730562	Electrical Service	25,000.00	25,000.00	6,181.39	18,818.61	24.73%
730646	Equipment Maintenance	7,500.00	7,500.00	1,798.11	5,701.89	23.97%
730814	Grounds Maintenance	22,000.00	22,000.00	2,758.74	19,241.26	12.54%
731115	Licenses and Permits	2,000.00	2,000.00	418.80	1,581.20	20.94%
731136	Logos Trademarks Intellect Prp	550.00	550.00	-	550.00	0.00%
731269	Natural Gas	12,000.00	12,000.00	-	12,000.00	0.00%
732102	Water and Sewage Charges	9,500.00	9,500.00	5,000.04	4,499.96	52.63%
TOTAL CONTRACTUAL SERVICES		100,250.00	104,750.00	28,811.22	75,938.78	27.50%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750154	Expendable Equipment	4,000.00	4,000.00	-	4,000.00	0.00%
750504	Small Tools	500.00	500.00	-	500.00	0.00%
TOTAL COMMODITIES		4,500.00	4,500.00	-	4,500.00	0.00%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	9,100.00	9,100.00	4,955.52	4,144.48	54.46%
761084	Depreciation Buildings	81,500.00	81,500.00	45,329.16	36,170.84	55.62%
761121	Depreciation Equipment	800.00	800.00	386.10	413.90	48.26%
TOTAL DEPRECIATION		91,400.00	91,400.00	50,670.78	40,729.22	55.44%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%
PRINCIPAL PAYMENTS						
TOTAL PRINCIPAL PAYMENTS		-	-	-	-	0.00%
INTEREST ON DEBT						
TOTAL INTEREST ON DEBT		-	-	-	-	0.00%

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PAYING AGENT FEES						
TOTAL PAYING AGENT FEES		-	-	-	-	0.00%
PYMT TO REFUND BOND ESCROW AGENT						
TOTAL PYMT TO REFUND BOND ESCROW AGENT		-	-	-	-	0.00%
DISCOUNT ON BONDS ISSUED						
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		196,150.00	200,650.00	79,482.00	121,168.00	
INTERNAL SERVICES						
771639	Drain Equipment	2,000.00	2,000.00	-	2,000.00	0.00%
774677	Insurance Fund	2,600.00	2,600.00	199.00	2,401.00	7.65%
778675	Telephone Communications	1,300.00	1,300.00	838.62	461.38	64.51%
TOTAL INTERNAL SERVICES		5,900.00	5,900.00	1,037.62	4,862.38	17.59%
TOTAL INTERNAL SUPPORT		5,900.00	5,900.00	1,037.62	4,862.38	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		239,473.00	243,973.00	102,352.84	141,620.16	