

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
**As of Date: 03/31/2022**  
**Fund: 50800 - Parks and Recreation**  
**Department: 5060715 - Addison Oaks Park**

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b><u>TAXES</u></b>						
	<b>TOTAL TAXES</b>	-	-	-	-	0.00%
<b><u>SPECIAL ASSESSMENTS</u></b>						
	<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	0.00%
<b><u>FEDERAL GRANTS</u></b>						
	<b>TOTAL FEDERAL GRANTS</b>	-	-	-	-	0.00%
<b><u>STATE GRANTS</u></b>						
	<b>TOTAL STATE GRANTS</b>	-	-	-	-	0.00%
<b><u>OTHER INTERGOVERNMENTAL REVENUES</u></b>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b><u>CHARGES FOR SERVICES</u></b>						
630084	Antenna Site Management	30,306.00	30,306.00	31,214.84	908.84	103.00%
630308	Commission Food Services	1,500.00	1,500.00	294.77	(1,205.23)	19.65%
630693	Fees Camping	540,000.00	540,000.00	161,080.00	(378,920.00)	29.83%
630700	Fees Day Use	102,000.00	102,000.00	30,642.00	(71,358.00)	30.04%
631253	Miscellaneous	-	-	90.00	90.00	0.00%
631771	Reimb 3rd Party	100.00	100.00	-	(100.00)	0.00%
631918	Rental Equipment	18,000.00	18,000.00	480.75	(17,519.25)	2.67%
631925	Rental Facilities	10,000.00	10,000.00	4,805.00	(5,195.00)	48.05%
632037	Sales Retail	26,000.00	26,000.00	4,261.67	(21,738.33)	16.39%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>727,906.00</b>	<b>727,906.00</b>	<b>232,869.03</b>	<b>(495,036.97)</b>	<b>31.99%</b>
<b><u>EXT ISF CHARGES FOR SERVICES</u></b>						
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b><u>INDIRECT COST RECOVERY</u></b>						
	<b>TOTAL INDIRECT COST RECOVERY</b>	-	-	-	-	0.00%
<b><u>CONTRIBUTIONS</u></b>						
650104	Contributions Operating	-	-	1,000.00	1,000.00	0.00%
	<b>TOTAL CONTRIBUTIONS</b>	-	-	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b><u>INVESTMENT INCOME</u></b>						
	<b>TOTAL INVESTMENT INCOME</b>	-	-	-	-	0.00%
<b><u>OTHER REVENUE</u></b>						
670114	Cash Overages	-	-	44.00	44.00	0.00%
670570	Refund Prior Years Expenditure	-	-	594.26	594.26	0.00%
	<b>TOTAL OTHER REVENUES</b>	-	-	<b>638.26</b>	<b>638.26</b>	<b>0.00%</b>
<b><u>GAIN(LOSS) EXCHANGE OF ASSETS</u></b>						
675354	Gain on Sale of Equip	-	4,950.00	4,950.00	-	100.00%
	<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>	-	<b>4,950.00</b>	<b>4,950.00</b>	-	<b>100.00%</b>
<b><u>CAPITAL CONTRIBUTIONS</u></b>						
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b><u>INSURANCE RECOVERIES</u></b>						
	<b>TOTAL INSURANCE RECOVERIES</b>	-	-	-	-	0.00%
<b><u>PROCEEDS ISSUANCE OF BONDS</u></b>						
	<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>	-	-	-	-	0.00%
<b><u>TRANSFERS IN</u></b>						
	<b>TOTAL TRANSFERS IN</b>	-	-	-	-	0.00%

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Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b>PLANNED USE OF FUND BALANCE</b>						
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		-	-	-	-	0.00%
<b><u>TOTAL REVENUES</u></b>		<b>727,906.00</b>	<b>732,856.00</b>	<b>239,457.29</b>	<b>(493,398.71)</b>	
<b><u>EXPENDITURES</u></b>						
<b>SALARIES</b>						
702010	Salaries Regular	595,525.00	595,525.00	187,500.63	408,024.37	31.48%
702030	Holiday	-	-	10,421.51	(10,421.51)	0.00%
702050	Annual Leave	-	-	9,188.75	(9,188.75)	0.00%
702080	Sick Leave	-	-	2,459.45	(2,459.45)	0.00%
702200	Death Leave	-	-	611.18	(611.18)	0.00%
712020	Overtime	12,000.00	12,000.00	2,150.17	9,849.83	17.92%
712040	Holiday Overtime	-	-	718.50	(718.50)	0.00%
712090	On Call	-	-	2,177.92	(2,177.92)	0.00%
<b>TOTAL SALARIES</b>		<b>607,525.00</b>	<b>607,525.00</b>	<b>215,228.11</b>	<b>392,296.89</b>	<b>35.43%</b>
<b>FRINGE BENEFITS</b>						
722740	Fringe Benefits	181,829.00	181,829.00	-	181,829.00	0.00%
722750	Workers Compensation	-	-	4,066.64	(4,066.64)	0.00%
722760	Group Life	-	-	277.85	(277.85)	0.00%
722770	Retirement	-	-	38,501.14	(38,501.14)	0.00%
722780	Hospitalization	-	-	21,835.22	(21,835.22)	0.00%
722790	Social Security	-	-	11,564.61	(11,564.61)	0.00%
722800	Dental	-	-	2,235.75	(2,235.75)	0.00%
722810	Disability	-	-	2,140.51	(2,140.51)	0.00%
722820	Unemployment Insurance	-	-	215.22	(215.22)	0.00%
722850	Optical	-	-	244.17	(244.17)	0.00%
722900	Fringe Benefit Adjustments	580.00	580.00	-	580.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>182,409.00</b>	<b>182,409.00</b>	<b>81,081.11</b>	<b>101,327.89</b>	<b>44.45%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>789,934.00</b>	<b>789,934.00</b>	<b>296,309.22</b>	<b>493,624.78</b>	
<b>CONTRACTUAL SERVICES</b>						
730037	Adj Prior Years Exp	-	-	434.65	(434.65)	0.00%
730114	Auction Expense	-	-	99.00	(99.00)	0.00%
730198	Building Maintenance Charges	84,000.00	86,000.00	19,369.26	66,630.74	22.52%
730240	Cash Shortage	-	-	104.25	(104.25)	0.00%
730247	Charge Card Fee	12,500.00	12,500.00	5,371.13	7,128.87	42.97%
730562	Electrical Service	65,000.00	65,000.00	18,885.96	46,114.04	29.06%
730646	Equipment Maintenance	35,000.00	35,000.00	13,247.26	21,752.74	37.85%
730653	Equipment Rental	500.00	500.00	52.02	447.98	10.40%
730786	Garbage and Rubbish Disposal	7,000.00	7,000.00	2,159.95	4,840.05	30.86%
730814	Grounds Maintenance	108,000.00	111,797.00	23,290.42	88,506.58	20.83%
731059	Laundry and Cleaning	600.00	600.00	376.34	223.66	62.72%
731115	Licenses and Permits	2,500.00	2,500.00	1,371.80	1,128.20	54.87%
731136	Logos Trademarks Intellect Prp	600.00	600.00	-	600.00	0.00%
731213	Membership Dues	1,350.00	1,350.00	1,125.83	224.17	83.39%
731241	Miscellaneous	1,000.00	1,000.00	325.03	674.97	32.50%
731269	Natural Gas	7,000.00	7,000.00	6,943.83	56.17	99.20%
731346	Personal Mileage	1,500.00	1,500.00	-	1,500.00	0.00%
731388	Printing	3,100.00	3,100.00	-	3,100.00	0.00%
731633	Rental Property Maintenance	-	-	79.82	(79.82)	0.00%
731689	Security Expense	65,000.00	65,000.00	23,180.50	41,819.50	35.66%
731780	Software Support Maintenance	900.00	900.00	375.00	525.00	41.67%
731941	Training	1,000.00	1,000.00	1,540.00	(540.00)	154.00%
732018	Travel and Conference	2,500.00	2,500.00	-	2,500.00	0.00%

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732046	Uncollectable Accts Receivable	-	-	108.00	(108.00)	0.00%
732102	Water and Sewage Charges	17,000.00	17,000.00	5,003.59	11,996.41	29.43%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>416,050.00</b>	<b>421,847.00</b>	<b>123,443.64</b>	<b>298,403.36</b>	<b>29.26%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
750063	Custodial Supplies	11,000.00	11,000.00	1,377.74	9,622.26	12.52%
750140	Employee Footwear	600.00	600.00	206.59	393.41	34.43%
750154	Expendable Equipment	3,800.00	3,800.00	12,071.78	(8,271.78)	317.68%
750168	FA Proprietary Equipment Exp	-	-	16,330.60	(16,330.60)	0.00%
750385	Merchandise	14,000.00	14,000.00	2,130.84	11,869.16	15.22%
750399	Office Supplies	2,000.00	2,000.00	443.88	1,556.12	22.19%
750476	Recreation Supplies	5,000.00	5,000.00	1,448.79	3,551.21	28.98%
750504	Small Tools	6,200.00	6,200.00	1,157.24	5,042.76	18.67%
750511	Special Event Supplies	21,000.00	21,000.00	1,773.59	19,226.41	8.45%
750581	Uniforms	5,000.00	5,000.00	20.00	4,980.00	0.40%
<b>TOTAL COMMODITIES</b>		<b>68,600.00</b>	<b>68,600.00</b>	<b>36,961.05</b>	<b>31,638.95</b>	<b>53.88%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
761042	Depreciation Park Improvements	238,800.00	238,800.00	120,594.24	118,205.76	50.50%
761084	Depreciation Buildings	54,400.00	54,400.00	27,157.92	27,242.08	49.92%
761121	Depreciation Equipment	31,000.00	31,000.00	13,599.52	17,400.48	43.87%
<b>TOTAL DEPRECIATION</b>		<b>324,200.00</b>	<b>324,200.00</b>	<b>161,351.68</b>	<b>162,848.32</b>	<b>49.77%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>808,850.00</b>	<b>814,647.00</b>	<b>321,756.37</b>	<b>492,890.63</b>	
<b>INTERNAL SERVICES</b>						
771639	Drain Equipment	5,000.00	5,000.00	10,578.64	(5,578.64)	211.57%
774636	Info Tech Operations	25,500.00	25,500.00	10,891.95	14,608.05	42.71%
774637	Info Tech Managed Print Svcs	1,800.00	1,800.00	403.00	1,397.00	22.39%
774677	Insurance Fund	17,500.00	17,500.00	4,785.50	12,714.50	27.35%
775754	Maintenance Department Charges	700.00	700.00	1,368.13	(668.13)	195.45%
776659	Motor Pool Fuel Charges	6,500.00	6,500.00	3,234.39	3,265.61	49.76%
776661	Motor Pool	9,000.00	9,000.00	3,721.20	5,278.80	41.35%

129 PARKS AND REC DIV  
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778675	Telephone Communications	5,000.00	5,000.00	2,807.50	2,192.50	56.15%
<b>TOTAL INTERNAL SERVICES</b>		<b>71,000.00</b>	<b>71,000.00</b>	<b>37,790.31</b>	<b>33,209.69</b>	<b>53.23%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>71,000.00</b>	<b>71,000.00</b>	<b>37,790.31</b>	<b>33,209.69</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,669,784.00</b>	<b>1,675,581.00</b>	<b>655,855.90</b>	<b>1,019,725.10</b>	