

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
**As of Date: 03/31/2022**  
**Fund: 50800 - Parks and Recreation**  
**Department: 5060101 - Administrative Services**

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>						
601208	Delinquent Tax Prior Years	525,000.00	525,000.00	5,599.80	(519,400.20)	1.07%
601637	Property Tax Levy	21,700,000.00	21,700,000.00	20,894,753.49	(805,246.51)	96.29%
<b>TOTAL TAXES</b>		<b>22,225,000.00</b>	<b>22,225,000.00</b>	<b>20,900,353.29</b>	<b>(1,324,646.71)</b>	<b>94.04%</b>
<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>						
620573	Local Comm Stabilization Share	300,000.00	300,000.00	223,309.84	(76,690.16)	74.44%
<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>223,309.84</b>	<b>(76,690.16)</b>	<b>74.44%</b>
<b><u>CHARGES FOR SERVICES</u></b>						
630301	Commission Contracts	10,000.00	10,000.00	3,481.00	(6,519.00)	34.81%
630700	Fees Day Use	-	-	42,967.20	42,967.20	0.00%
631001	Interest on Delinquent Taxes	(1,000.00)	(1,000.00)	(11.35)	988.65	1.14%
631253	Miscellaneous	-	-	14,672.23	14,672.23	0.00%
631330	NSF Check Fees	25.00	25.00	-	(25.00)	0.00%
631743	Refunds Miscellaneous	-	-	660.11	660.11	0.00%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>9,025.00</b>	<b>9,025.00</b>	<b>61,769.19</b>	<b>52,744.19</b>	<b>684.42%</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	100.00	15,100.00	13,019.43	(2,080.57)	86.22%
<b>TOTAL CONTRIBUTIONS</b>		<b>100.00</b>	<b>15,100.00</b>	<b>13,019.43</b>	<b>(2,080.57)</b>	<b>86.22%</b>
<b><u>INVESTMENT INCOME</u></b>						
655077	Accrued Interest Adjustments	30,000.00	30,000.00	4,374.60	(25,625.40)	14.58%
655385	Income from Investments	350,000.00	350,000.00	43,081.31	(306,918.69)	12.31%
<b>TOTAL INVESTMENT INCOME</b>		<b>380,000.00</b>	<b>380,000.00</b>	<b>47,455.91</b>	<b>(332,544.09)</b>	<b>12.49%</b>
<b><u>OTHER REVENUE</u></b>						
670627	Sale of Equipment	-	-	727.00	727.00	0.00%
<b>TOTAL OTHER REVENUES</b>		-	-	<b>727.00</b>	<b>727.00</b>	<b>0.00%</b>
<b><u>GAIN(LOSS) EXCHANGE OF ASSETS</u></b>						
<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>		-	-	-	-	0.00%
<b><u>CAPITAL CONTRIBUTIONS</u></b>						
690189	Capital Asset Contributions	-	230,000.00	-	(230,000.00)	0.00%
690191	Capital Contr-Federal Grants	-	197,363.00	-	(197,363.00)	0.00%
<b>TOTAL CAPITAL CONTRIBUTIONS</b>		-	<b>427,363.00</b>	-	<b>(427,363.00)</b>	<b>0.00%</b>
<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%

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<b>TRANSFERS IN</b>						
<b>TOTAL TRANSFERS IN</b>		-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		-	-	-	-	0.00%
<b>TOTAL REVENUES</b>		<b>22,914,125.00</b>	<b>23,356,488.00</b>	<b>21,246,634.66</b>	<b>(2,109,853.34)</b>	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	2,774,984.00	2,774,984.00	843,416.13	1,931,567.87	30.39%
702030	Holiday	-	-	68,206.09	(68,206.09)	0.00%
702050	Annual Leave	-	-	44,221.67	(44,221.67)	0.00%
702080	Sick Leave	-	-	14,615.97	(14,615.97)	0.00%
702110	Per Diem	9,500.00	9,500.00	3,861.00	5,639.00	40.64%
702200	Death Leave	-	-	1,962.96	(1,962.96)	0.00%
702300	Disaster Non-Prod Salaries	-	-	202.91	(202.91)	0.00%
712020	Overtime	20,000.00	20,000.00	5,401.30	14,598.70	27.01%
712040	Holiday Overtime	-	-	174.97	(174.97)	0.00%
712090	On Call	10,000.00	10,000.00	16,779.68	(6,779.68)	167.80%
<b>TOTAL SALARIES</b>		<b>2,814,484.00</b>	<b>2,814,484.00</b>	<b>998,842.68</b>	<b>1,815,641.32</b>	<b>35.49%</b>

**FRINGE BENEFITS**

722740	Fringe Benefits	1,334,947.00	1,334,947.00	-	1,334,947.00	0.00%
722750	Workers Compensation	-	-	7,727.17	(7,727.17)	0.00%
722760	Group Life	-	-	1,965.33	(1,965.33)	0.00%
722770	Retirement	-	-	237,936.10	(237,936.10)	0.00%
722780	Hospitalization	-	-	107,990.80	(107,990.80)	0.00%
722790	Social Security	-	-	72,607.12	(72,607.12)	0.00%
722800	Dental	-	-	11,801.81	(11,801.81)	0.00%
722810	Disability	-	-	14,012.83	(14,012.83)	0.00%
722820	Unemployment Insurance	-	-	995.97	(995.97)	0.00%
722850	Optical	-	-	1,140.78	(1,140.78)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>1,334,947.00</b>	<b>1,334,947.00</b>	<b>456,177.91</b>	<b>878,769.09</b>	<b>34.17%</b>

**TOTAL CONTROLLABLE PERSONNEL**

<b>4,149,431.00</b>	<b>4,149,431.00</b>	<b>1,455,020.59</b>	<b>2,694,410.41</b>	
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**CONTRACTUAL SERVICES**

730037	Adj Prior Years Exp	-	-	3,247.25	(3,247.25)	0.00%
730072	Advertising	243,000.00	243,000.00	68,306.19	174,693.81	28.11%
730114	Auction Expense	500.00	500.00	14.54	485.46	2.91%
730121	Bank Charges	5,000.00	5,000.00	1,175.31	3,824.69	23.51%
730198	Building Maintenance Charges	7,500.00	7,500.00	3,530.37	3,969.63	47.07%
730247	Charge Card Fee	8,000.00	8,000.00	9,758.50	(1,758.50)	121.98%
730373	Contracted Services	233,000.00	233,000.00	7,973.64	225,026.36	3.42%
730429	Custodial Services	15,000.00	15,000.00	5,120.00	9,880.00	34.13%
730562	Electrical Service	23,000.00	23,000.00	8,048.53	14,951.47	34.99%
730576	Employee In-Service Training	2,000.00	2,000.00	-	2,000.00	0.00%
730814	Grounds Maintenance	500.00	500.00	64.00	436.00	12.80%
730926	Indirect Costs	1,023,000.00	1,023,000.00	195,265.50	827,734.50	19.09%
731115	Licenses and Permits	300.00	300.00	-	300.00	0.00%
731213	Membership Dues	7,200.00	7,200.00	1,980.25	5,219.75	27.50%
731241	Miscellaneous	2,500.00	2,500.00	60.00	2,440.00	2.40%
731269	Natural Gas	12,500.00	12,500.00	9,386.94	3,113.06	75.10%
731339	Periodicals Books Publ Sub	600.00	600.00	169.00	431.00	28.17%
731346	Personal Mileage	6,500.00	6,500.00	1,564.83	4,935.17	24.07%
731388	Printing	28,000.00	28,000.00	1,170.53	26,829.47	4.18%
731458	Professional Services	4,000.00	4,000.00	-	4,000.00	0.00%

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731500	Public Information	58,000.00	58,000.00	36,842.29	21,157.71	63.52%
731689	Security Expense	844,134.00	844,134.00	363,944.21	480,189.79	43.11%
731780	Software Support Maintenance	2,500.00	2,500.00	320.09	2,179.91	12.80%
731836	Sponsorship	8,700.00	8,700.00	2,500.00	6,200.00	28.74%
731941	Training	3,700.00	3,700.00	3,421.85	278.15	92.48%
732018	Travel and Conference	16,500.00	16,500.00	5,799.30	10,700.70	35.15%
732020	Travel Employee Taxable Meals	150.00	150.00	-	150.00	0.00%
732039	Twp and City Treas Bonds	2,500.00	2,500.00	3,768.63	(1,268.63)	150.75%
732102	Water and Sewage Charges	5,000.00	5,000.00	2,386.94	2,613.06	47.74%
732165	Workshops and Meeting	2,000.00	2,000.00	-	2,000.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,565,284.00</b>	<b>2,565,284.00</b>	<b>735,818.69</b>	<b>1,829,465.31</b>	<b>28.68%</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	1,000.00	1,000.00	456.02	543.98	45.60%
750154	Expendable Equipment	2,000.00	2,000.00	-	2,000.00	0.00%
750168	FA Proprietary Equipment Exp	-	-	34,087.16	(34,087.16)	0.00%
750392	Metered Postage	6,500.00	6,500.00	1,748.48	4,751.52	26.90%
750399	Office Supplies	16,000.00	16,000.00	5,740.47	10,259.53	35.88%
750504	Small Tools	3,500.00	3,500.00	2,017.65	1,482.35	57.65%
750581	Uniforms	5,400.00	5,400.00	474.35	4,925.65	8.78%
<b>TOTAL COMMODITIES</b>		<b>34,400.00</b>	<b>34,400.00</b>	<b>44,524.13</b>	<b>(10,124.13)</b>	<b>129.43%</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	900.00	900.00	450.00	450.00	50.00%
761084	Depreciation Buildings	20,100.00	20,100.00	10,046.22	10,053.78	49.98%
761121	Depreciation Equipment	-	-	568.12	(568.12)	0.00%
<b>TOTAL DEPRECIATION</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>11,064.34</b>	<b>9,935.66</b>	<b>52.69%</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>2,620,684.00</b>	<b>2,620,684.00</b>	<b>791,407.16</b>	<b>1,829,276.84</b>	
<b>INTERNAL SERVICES</b>						
773630	Info Tech Development	25,000.00	25,000.00	7,816.75	17,183.25	31.27%
774636	Info Tech Operations	243,400.00	243,400.00	100,449.43	142,950.57	41.27%

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774637	Info Tech Managed Print Svcs	15,000.00	15,000.00	2,146.46	12,853.54	14.31%
774677	Insurance Fund	15,000.00	15,000.00	8,088.00	6,912.00	53.92%
775754	Maintenance Department Charges	15,000.00	15,000.00	2,814.15	12,185.85	18.76%
776659	Motor Pool Fuel Charges	6,000.00	6,000.00	2,427.84	3,572.16	40.46%
776661	Motor Pool	36,800.00	36,800.00	13,016.93	23,783.07	35.37%
778675	Telephone Communications	29,500.00	29,500.00	13,412.88	16,087.12	45.47%
<b>TOTAL INTERNAL SERVICES</b>		<b>385,700.00</b>	<b>385,700.00</b>	<b>150,172.44</b>	<b>235,527.56</b>	<b>38.94%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>385,700.00</b>	<b>385,700.00</b>	<b>150,172.44</b>	<b>235,527.56</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>						
796500	Budgeted Equity Adjustments	-	200,456.00	-	200,456.00	0.00%
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		<b>-</b>	<b>200,456.00</b>	<b>-</b>	<b>200,456.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>7,155,815.00</b>	<b>7,356,271.00</b>	<b>2,396,600.19</b>	<b>4,959,670.81</b>	