## COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 50800 - Parks and Recreation Department: 5060910 - Facilities and Maintenance

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
<u>REVENUES</u>					
TAXES TOTAL TAXES		-			0.00%
SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS					0.00%
FEDERAL GRANTS					
TOTAL FEDERAL GRANTS	<del></del>				0.00%
STATE GRANTS TOTAL STATE GRANTS					0.00%
OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES					0.00%
TOTAL OTTEN INTERCOVERNIMENTAL REVENUES					0.0070
CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES					0.00%
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%
TOTAL MODITARIOL RECOVERIES					0.0078
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					0.000/
TOTAL REVENUES		<u>-</u>		<u>-</u>	0.00%
IOTAL NEVEROLO				<u>-</u>	

## **EXPENDITURES**

SALARIES

702010 Salaries Regular 643,034.00 643,034.00 318,304.93 324,729.07 49.50%

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702030 Holiday	-	=	21,698.33	(21,698.33)	0.00%
702050 Annual Leave	-	-	14,377.56	(14,377.56)	0.00%
702080 Sick Leave	-	-	5,348.89	(5,348.89)	0.00%
702300 Disaster Non-Prod Salaries	-	-	2,301.37	(2,301.37)	0.00%
712020 Overtime	4,500.00	4,500.00	1,651.85	2,848.15	36.71%
712090 On Call	30,300.00	30,300.00	15,676.38	14,623.62	51.74%
TOTAL SALARIES	677,834.00	677,834.00	379,359.31	298,474.69	55.97%
FRINGE BENEFITS					
722740 Fringe Benefits	342,142.00	342,142.00	-	342,142.00	0.00%
722750 Workers Compensation	-	-	6,896.33	(6,896.33)	0.00%
722760 Group Life	-	-	643.56	(643.56)	0.00%
722770 Retirement	-	-	80,983.75	(80,983.75)	0.00%
722780 Hospitalization	-	-	28,522.06	(28,522.06)	0.00%
722790 Social Security	-	-	25,057.47	(25,057.47)	0.00%
722800 Dental	-	-	4,260.35	(4,260.35)	0.00%
722810 Disability	-	-	3,609.02	(3,609.02)	0.00%
722820 Unemployment Insurance	-	-	385.80	(385.80)	0.00%
722850 Optical	-	-	416.65	(416.65)	0.00%
722900 Fringe Benefit Adjustments	4,858.00	4,858.00	-	4,858.00	0.00%
TOTAL FRINGE BENEFITS	347,000.00	347,000.00	150,774.99	196,225.01	43.45%
TOTAL CONTROLLABLE PERSONNEL	1,024,834.00	1,024,834.00	530,134.30	494,699.70	
CONTRACTUAL SERVICES					
730198 Building Maintenance Charges	4,000.00	4,000.00	1,022.51	2,977.49	25.56%
730429 Custodial Services	2,250.00	2,250.00	6,056.00	(3,806.00)	269.16%
730611 Employees Medical Exams	200.00	200.00	-	200.00	0.00%
730646 Equipment Maintenance	16,000.00	16,000.00	13,419.56	2,580.44	83.87%
730653 Equipment Rental	200.00	200.00	-	200.00	0.00%
730786 Garbage and Rubbish Disposal	1,350.00	1,350.00	532.01	817.99	39.41%
730789 General Program Administration	684,800.00	724,964.00	-	724,964.00	0.00%
731059 Laundry and Cleaning	1,550.00	1,550.00	966.96	583.04	62.38%
731213 Membership Dues	1,365.00	1,365.00	-	1,365.00	0.00%
731241 Miscellaneous	1,250.00	1,250.00	985.28	264.72	78.82%
731339 Periodicals Books Publ Sub	200.00	200.00	150.00	50.00	75.00%
731346 Personal Mileage	1,400.00	1,400.00	429.31	970.69	30.67%
731388 Printing	200.00	200.00	102.50	97.50	51.25%
731780 Software Support Maintenance	-	-	831.96	(831.96)	0.00%
731941 Training	2,000.00	2,000.00	4,955.00	(2,955.00)	247.75%
732018 Travel and Conference	3,200.00	3,200.00	761.30	2,438.70	23.79%
732020 Travel Employee Taxable Meals	150.00	150.00	_	150.00	0.00%
TOTAL CONTRACTUAL SÉRVICES	720,115.00	760,279.00	30,212.39	730,066.61	3.97%
NON DEPARTMENTAL					
TOTAL NON DEPARTMENTAL		-	-	-	0.00%
COMMODITIES					
750063 Custodial Supplies	400.00	400.00	205.21	194.79	51.30%
750140 Employee Footwear	1,285.00	1,285.00	613.41	671.59	47.74%
750154 Expendable Equipment	6,500.00	6,500.00	-	6,500.00	0.00%
750287 Maintenance Supplies	2,000.00	2,000.00	1,402.68	597.32	70.13%
750399 Office Supplies	400.00	400.00	87.39	312.61	21.85%
750504 Small Tools	8,000.00	8,000.00	4,179.12	3,820.88	52.24%
750581 Uniforms	1,750.00	1,750.00	1,321.54	428.46	75.52%
TOTAL COMMODITIES	20,335.00	20,335.00	7,809.35	12,525.65	38.40%
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-		-	-	0.00%

DEPRECIATION

129 PARKS AND REC DIV Run On: 04/14/2022 at 09:13 AM

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761084 Depreciation Buildings	16,400.00	16,400.00	8,181.48	8,218.52	49.89%
761121 Depreciation Equipment	20,500.00	20,500.00	21,534.44	(1,034.44)	105.05%
TOTAL DEPRECIATION	36,900.00	36,900.00	29,715.92	7,184.08	80.53%
INTERGOVERNMENTAL					
TOTAL INTERGOVERNMENTAL		-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS - RETIREMENT					0.00%
PRINCIPAL PAYMENTS					
TOTAL PRINCIPAL PAYMENTS		<u> </u>		-	0.00%
INTEREST ON DEBT					
TOTAL INTEREST ON DEBT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00%
PAYING AGENT FEES					
TOTAL PAYING AGENT FEES	<u> </u>	<u>-</u>		<u>-</u>	0.00%
PYMT TO REFUND BOND ESCROW AGENT					0.000/
TOTAL PYMT TO REFUND BOND ESCROW AGENT		<del>-</del>	<u>-</u>	<del>-</del>	0.00%
DISCOUNT ON BONDS ISSUED					
TOTAL DISCOUNT ON BONDS ISSUED		<u>-</u>	<u> </u>	-	0.00%
TOTAL CONTROLLABLE OPERATING	777,350.00	817,514.00	67,737.66	749,776.34	
INTERNAL SERVICES					
774636 Info Tech Operations	30,000.00	30,000.00	27,123.75	2.876.25	90.41%
774637 Info Tech Managed Print Svcs	1,000.00	1,000.00	511.68	488.32	51.17%
774677 Insurance Fund	8,700.00	8,700.00	5,021.50	3,678.50	57.72%
775754 Maintenance Department Charges	4,250.00	4,250.00	7,184.97	(2,934.97)	169.06%
776659 Motor Pool Fuel Charges	15,420.00	15,420.00	11,536.00	3,884.00	74.81%
776661 Motor Pool	65,000.00	65,000.00	43,748.48	21,251.52	67.31%
778675 Telephone Communications	7,170.00	7,170.00	5,639.34	1,530.66	78.65%
TOTAL INTERNAL SERVICES	131,540.00	131,540.00	100,765.72	30,774.28	76.60%
TOTAL INTERNAL SUPPORT	131,540.00	131,540.00	100,765.72	30,774.28	
TRANSFERS OUT					
TOTAL TRANSFERS OUT			-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS					
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	0.00%
TOTAL EXPENDITURES	1,933,724.00	1,973,888.00	698,637.68	1,275,250.32	