

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 1020658 - Fiscal Services Parks and Rec

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						
	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%
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>	-	-	-	-	

EXPENDITURES

SALARIES

702010	Salaries Regular	219,382.00	219,382.00	80,732.30	138,649.70	36.80%
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702030	Holiday	-	-	6,928.14	(6,928.14)	0.00%
702050	Annual Leave	-	-	4,557.20	(4,557.20)	0.00%
702080	Sick Leave	-	-	1,779.82	(1,779.82)	0.00%
702200	Death Leave	-	-	187.65	(187.65)	0.00%
712020	Overtime	2,000.00	2,000.00	-	2,000.00	0.00%
TOTAL SALARIES		221,382.00	221,382.00	94,185.11	127,196.89	42.54%
FRINGE BENEFITS						
722740	Fringe Benefits	148,327.00	148,327.00	-	148,327.00	0.00%
722750	Workers Compensation	-	-	84.72	(84.72)	0.00%
722760	Group Life	-	-	194.33	(194.33)	0.00%
722770	Retirement	-	-	29,248.49	(29,248.49)	0.00%
722780	Hospitalization	-	-	12,552.81	(12,552.81)	0.00%
722790	Social Security	-	-	7,398.93	(7,398.93)	0.00%
722800	Dental	-	-	1,424.08	(1,424.08)	0.00%
722810	Disability	-	-	1,286.57	(1,286.57)	0.00%
722820	Unemployment Insurance	-	-	94.27	(94.27)	0.00%
722850	Optical	-	-	144.29	(144.29)	0.00%
TOTAL FRINGE BENEFITS		148,327.00	148,327.00	52,428.49	95,898.51	35.35%
TOTAL CONTROLLABLE PERSONNEL		369,709.00	369,709.00	146,613.60	223,095.40	
CONTRACTUAL SERVICES						
TOTAL CONTRACTUAL SERVICES		-	-	-	-	0.00%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
TOTAL COMMODITIES		-	-	-	-	0.00%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	0.00%
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%
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		-	-	-	-	

129 PARKS AND REC DIV
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INTERNAL SERVICES						
774636	Info Tech Operations	12,700.00	12,700.00	6,520.00	6,180.00	51.34%
774677	Insurance Fund	950.00	950.00	654.00	296.00	68.84%
778675	Telephone Communications	1,800.00	1,800.00	1,050.00	750.00	58.33%
TOTAL INTERNAL SERVICES		15,450.00	15,450.00	8,224.00	7,226.00	53.23%
TOTAL INTERNAL SUPPORT		15,450.00	15,450.00	8,224.00	7,226.00	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		385,159.00	385,159.00	154,837.60	230,321.40	