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

Fund: 50800 - Parks and Recreation Department: 5060427 - Glen Oaks Conference Center

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
REVENUES					
TAXES					
TOTAL TAXES	-	-	-	-	0.00%
SPECIAL ASSESSMENTS					
TOTAL SPECIAL ASSESSMENTS		<u> </u>	<u> </u>	<u> </u>	0.00%
FEDERAL GRANTS					
TOTAL FEDERAL GRANTS					0.00%
					0.0070
STATE GRANTS					
TOTAL STATE GRANTS	-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES					0.00%
TOTAL OTHER INTERGOVERNIMENTAL REVENUES	<u> </u>	<u> </u>			0.00%
CHARGES FOR SERVICES					
630308 Commission Food Services	8,045.00	8,045.00	-	(8,045.00)	0.00%
631799 Reimb Contracts	120,100.00	120,100.00	6,679.86	(113,420.14)	5.56%
TOTAL CHARGES FOR SERVICES	128,145.00	128,145.00	6,679.86	(121,465.14)	5.21%
EVT 105 01/4 B050 50B 05B) (1050					
EXT ISF CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES					0.00%
TOTAL EXT IST CHARGEST ON SERVICES	<del></del>	<del></del> -			0.0070
INDIRECT COST RECOVERY					
TOTAL INDIRECT COST RECOVERY	-	-	-	-	0.00%
CONTRIBUTIONS TOTAL CONTRIBUTIONS					0.000/
TOTAL CONTRIBUTIONS	<del>-</del>	<u> </u>			0.00%
INVESTMENT INCOME					
TOTAL INVESTMENT INCOME	-	-	-	-	0.00%
OTHER REVENUE					
TOTAL OTHER REVENUES		<u> </u>	<u> </u>	<u> </u>	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS					
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		-			0.00%
		-	-		
CAPITAL CONTRIBUTIONS		·			
TOTAL CAPITAL CONTRIBUTIONS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00%
INSURANCE RECOVERIES					
TOTAL INSURANCE RECOVERIES					0.00%
7077E 1110070 1110E NEGOVENIES					0.0070
PROCEEDS ISSUANCE OF BONDS					
TOTAL PROCEEDS ISSUANCE OF BONDS	-	-	-	-	0.00%
TRANSFERS IN TOTAL TRANSFERS IN	<del></del>	<del></del>			0.00%
TOTAL TRANSPERS IN	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	0.00%
PLANNED USE OF FUND BALANCE					
TOTAL PLANNED USE OF FUND BALANCE					0.00%
TOTAL REVENUES	128,145.00	128,145.00	6,679.86	(121,465.14)	
-		:	:	<del></del>	

## **EXPENDITURES**

129 PARKS AND REC DIV Run On: 04/14/2022 at 09:12 AM

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

Fund: 50800 - Parks and Recreation Department: 5060427 - Glen Oaks Conference Center

SALARIES   702010   Salaries Regular   20,000.00   20,000.00   6,144.16   13,855.84   30.72%   712020   Overtime   1,000.00   1,000.00   96.73   903.27   36.7%   712020   Overtime   1,000.00   1,000.00   96.73   903.27   36.7%   7120210   71202			2022 Adopted	2022 Amended	2022	Variance with Amended	
TOZO10 Salarides Regular   20,000.00   20,000.00   6,141.16   13,355.84   30.72%   1707AL CONTROLLABLE PERSONNEL   21,000.00   21,000.00   6,240.89   14,759.11   29,72%   707AL CONTROLLABLE PERSONNEL   21,000.00   6,000.00   6,240.89   14,759.11   29,72%   707AL CONTROLLABLE PERSONNEL   21,000.00   6,000.00   6,000.00   6,240.89   14,759.11   29,72%   707AL CONTROLLABLE PERSONNEL   21,000.00   6,000.00   6,000.00   6,000.00   6,000.00   72,725   70,000.00   72,725   72,753	Account SALARIES	Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
Formal Entering   14,759,17   29,72%   14,759,17   29,72%	702010		,	-,		-,	30.72%
122740   Fringe Benefits   6,000.00   6,000.00   6,000.00   722760   (141.96)   0.00%   722760   Group Life   5.71   (5.71)   0.00%   722760   Group Life   5.71   (5.71)   0.00%   7227760   Group Life   236.44   (236.44)   0.00%   7227780   Hospitalization   236.44   (236.44)   0.00%   722780   Dental   26.39   (26.39)   0.00%   722780   Dental   26.39   (26.39)   0.00%   722790   Dental     0.00%   722800   Dental     0.00%   7							9.67% <b>29.72%</b>
122740   Fringe Benefits   6,000.00   6,000.00   6,000.00   722760   (141.96)   0.00%   722760   Group Life   5.71   (5.71)   0.00%   722760   Group Life   5.71   (5.71)   0.00%   7227760   Group Life   236.44   (236.44)   0.00%   7227780   Hospitalization   236.44   (236.44)   0.00%   722780   Dental   26.39   (26.39)   0.00%   722780   Dental   26.39   (26.39)   0.00%   722790   Dental     0.00%   722800   Dental     0.00%   7		155170					
141.96			6 000 00	6 000 00	_	6 000 00	0.00%
T22770 Retirement			-	-	141.96	,	0.00%
1.00   1.00	722760	Group Life	-	-	5.71	, ,	0.00%
722790   Social Security   -   248.72   (248.72)   0.00%     722810   Disability   -   41.86   (41.86)   0.00%     722820   Unemployment Insurance   -   6.25   (6.25)   0.00%     722820   Optical   -   2.51   (2.51)   0.00%     722820   Optical   -   2.50   (2.51)   0.00%     723938   Optical   -   2.50   (2.51)   0.00%     723037   Optical   -   2.50   (2.51)   0.00%     723037   Optical   -   2.50   (2.51)   0.00%     723037   Optical   -   2.50   (2.51)   0.00%     723038   Optical   -   2.50   (2.51)   0.00%     723037   Optical   -   2.50   (2.51)   0.00%     723038   Optical   -   2.50   (2.51)   0.00%     723128   Valural Gas   -   2.50   0.00%     723129   Valural Gas   -   2.50   0.00%     723120   Valural Gas   -   2.50	722770	Retirement	-	-	727.53		0.00%
722800   Dental		•	-	-		, ,	0.00%
T22810   Disability   -		•	-	-		, ,	
T22820 Unemployment Insurance   -   -   6.25   (6.25)   0.00%   T22850 Optical   -   -   2.51   (2.51)   0.00%   TOTAL FRINGE BENEFITS   6,000.00   6,000.00   1,437.37   4,562.63   23.96%   TOTAL CONTROLLABLE PERSONNEL   27,000.00   27,000.00   7,678.26   19,321.74   TOTAL CONTROLLABLE PERSONNEL   27,000.00   27,000.00   7,678.26   19,321.74   TOTAL CONTROLLABLE PERSONNEL   27,000.00   254,690.00   55,500.83   199,180.17   21.80%   730973   Contracted Services   24,000.00   24,000.00   3,116.80   0.00%   730562 Electrical Service   24,000.00   24,000.00   4,174.39   19,825.61   17.39%   730964 Equipment Maintenance   6,000.00   8,000.00   2,389.88   5,000.12   36,75%   730145 Governments   1,500.00   6,000.00   1,614.83   4,385.17   28,91%   731155 Loenses and Pemits   1,500.00   1,500.00   1,500.00   1,500.00   0.00%   731269 Natural Gas   9,000.00   9,000.00   9,000.00   9,000.00   0.00%   732102 Water and Sewage Charges   15,000.00   15,000.00   15,000.00   0.00%   707AL CONTRACTUAL SERVICES   90,050.00   318,740.00   67,355.73   2251,394.27   21,139   107AL COMMODITIES   250.00   250.00   -   250.00   0.00%   250.00   0.0			-	-		, ,	
T22850 Optical   C. 2.51		,	-	-		, ,	
TOTAL FRINGE BENEFITS			-	-			
CONTRACTUAL SERVICES   730198   Building Maintenance Charges   26,000.00   254,690.00   55,509.83   199,180.17   21.80%   730373   Contracted Services			6,000.00	6,000.00			23.96%
CONTRACTUAL SERVICES   730198   Building Maintenance Charges   26,000.00   254,690.00   55,509.83   199,180.17   21.80%   730373   Contracted Services	TOTAL CON	TROLLABLE PERSONNEL	27.000.00	27.000.00	7.678.26	19.321.74	
730188   Building Maintenance Charges   26,000.00   254,690.00   55,509.83   199,180.17   21.80%     730373   Contracted Services   24,000.00   24,000.00   4,174.39   19,825.61   17.39%     730646   Equipment Maintenance   8,000.00   8,000.00   2,939.88   5,060.12   36,75%     730846   Equipment Maintenance   6,000.00   6,000.00   1,514.83   4,385.17   26.91%     730846   Equipment Maintenance   6,000.00   6,000.00   1,514.83   4,385.17   26.91%     730847   Grounds Maintenance   6,000.00   6,000.00   1,514.83   4,385.17   26.91%     731115   Licenses and Permits   1,500.00   1,500.00   - 1,500.00   0.00%     731126   Logos Trademarks Intelled Ptp   5550.00   5550.00   - 5550.00   0.00%     731269   Natural Gas   9,000.00   9,000.00   - 9,000.00   0.00%     732102   Vater and Sewage Charges   15,000.00   15,000.00   - 15,000.00   0.00%     732102   Vater and Sewage Charges   15,000.00   318,740.00   67,355.73   251,384.27   21.13%     NON DEPARTMENTAL   0.00%     COMMODITIES   250.00   250.00   - 250.00   0.00%     TOTAL COMMODITIES   250.00   250.00   - 250.00   0.00%     CAPITAL OUTLAY   0.00%     CAPITAL OUTLAY   0.00%     CAPITAL OUTLAY   0.00%     CAPITAL OUTLAY   0.00%     CAPITAL CAPITAL OUTLAY   0.00%     CAPITAL DEPRECIATION   120,500.00   120,500.00   59,584.03   60,915.97   49,95%     TOTAL DEPRECIATION   120,500.00   120,500.00   59,584.03   60,915.97   49,45%     INTERGOVERNMENTAL   0.00%     DEPRECIATION   120,500.00   120,500.00   59,584.03   60,915.97   49,45%     INTERGOVERNMENTAL   0.00%     DEPRECIATION   120,500.00   120,500.00   120,500.00   120,500.00   120,500.00     CAPITAL DEPRECIATION   120,500.00   120,5							
T30373   Contracted Service   24,000.00   24,000.00   4,174.39   19,825.61   17.39%   730662   Electrical Service   24,000.00   24,000.00   4,174.39   19,825.61   17.39%   730814   Grounds Maintenance   6,000.00   6,000.00   1,614.83   4,385.17   26,91%   731115   Licenses and Permits   1,500.00   1,500.00   - 1,500.00   0.00%   731136   Logos Trademarks Intellect Prp   550.00   550.00   - 550.00   0.00%   731290   Natural Gas   9,000.00   9,000.00   - 9,000.00   0.00%   732102   Water and Sewage Charges   15,000.00   15,000.00   - 15,000.00   0.00%   732102   Water and Sewage Charges   15,000.00   15,000.00   - 15,000.00   0.00%   707AL CONTRACTUAL SERVICES   90,050.00   318,740.00   67,355.73   251,384.27   21.13%   NON DEPARTMENTAL   0.00%   COMMODITIES   250.00   250.00   - 250.00   0.00%   COMMODITIES			00 000 00	054 000 00	55 500 00	400 400 47	04.000/
730562   Electrical Service		· ·	26,000.00	254,690.00		,	
730646   Equipment Maintenance   8,000.00   8,000.00   2,938.88   5,060.12   36,75%   730814   Grounds Maintenance   6,000.00   6,000.00   1,614.83   4,385.17   26,91%   731115   Licenses and Permits   1,500.00   1,500.00   - 1,500.00   0.00%   731136   Logos Trademarks Intellect Prp   550.00   550.00   - 550.00   0.00%   731268   Natural Gas   9,000.00   9,000.00   - 9,000.00   0.00%   732102   Water and Sewage Charges   15,000.00   15,000.00   - 15,000.00   0.00%   707AL CONTRACTUAL SERVICES   90,050.00   318,740.00   67,355.73   251,384.27   21.13%   NON DEPARTMENTAL       0.00%   0.00%   707AL COMMODITIES   250.00   250.00   - 250.00   0.00%   0.			24 000 00	24 000 00		, ,	
730814 Grounds Maintenance			,	,		,	
T31115   Licenses and Permits						,	
731136   Logos Trademarks Intellect Prp			,	,	-		
T31269   Natural Gas			,	,	-		0.00%
### TOTAL CONTRACTUAL SERVICES   90,050.00   318,740.00   67,355.73   251,384.27   21.13%    NON DEPARTMENTAL			9,000.00	9,000.00	-	9,000.00	0.00%
NON DEPARTMENTAL	732102	Water and Sewage Charges	15,000.00		<u> </u>	15,000.00	0.00%
COMMODITIES   750504   Small Tools   250.00   250.00   - 250.00   0.00%     TOTAL COMMODITIES   250.00   250.00   - 250.00   0.00%     CAPITAL OUTLAY   0.00%     DEPRECIATION   761042   Depreciation Park improvements   29,100.00   29,100.00   14,543.64   14,556.36   49.98%     761042   Depreciation Buildings   87,400.00   87,400.00   43,040.65   44,359.35   49.25%     761121   Depreciation Equipment   4,000.00   4,000.00   1,999.74   2,000.26   49.99%     TOTAL DEPRECIATION   120,500.00   120,500.00   59,584.03   60,915.97   49.45%     INTERGOVERNMENTAL   0.00%     DENEFIT PAYMENTS - RETIREMENT   0.00%     PRINCIPAL PAYMENTS   0.00%     INTEREST ON DEBT   D.00%   D.00%   D.00%     INTEREST ON DEBT   D.00%   D.00%   D.00%     D.00%   D.00%   D.00%   D.00%   D.00%     D.00%   D.00%   D.00%   D.00%   D.00%     D.00%   D.00%   D.00%   D.00%   D.00%   D.00%     D.00%   D.00%   D.00%   D.00%   D.00%   D.00%     D.00%   D.00%   D.00%   D.00%   D.00%   D.00%     D.00%   D.00%   D.00%   D.00%   D.00%   D.00%   D.00%     D.00%   D.00%   D.00%   D.00%   D.00%   D.00%   D.00%     D.00%   D.0	TOTAL CON	TRACTUAL SERVICES	90,050.00	318,740.00	67,355.73	251,384.27	21.13%
COMMODITIES 750504 Small Tools 250.00 250.00 - 250.00 0.00%  TOTAL COMMODITIES 250.00 250.00 - 250.00 0.00%  CAPITAL OUTLAY TOTAL CAPITAL OUTLAY  TOTAL CAPITAL OUTLAY  7 61042 Depreciation Park Improvements 8 29,100.00 29,100.00 14,543.64 14,556.36 49.98% 761084 Depreciation Buildings 87,400.00 87,400.00 43,040.65 44,359.35 49.25% 761121 Depreciation Equipment 4,000.00 4,000.00 1,999.74 2,000.26 49.99%  TOTAL DEPRECIATION 120,500.00 120,500.00 59,584.03 60,915.97 49.45%  INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL TOTAL BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS - RETIREMENT TOTAL PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS 0.00%  INTEREST ON DEBT	NON DEPAR	TMENTAL					
T50504 Small Tools   250.00   250.00   - 250.00   0.00%	TOTAL NON	DEPARTMENTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00%
TOTAL COMMODITIES   250.00   250.00   - 250.00   0.00%	COMMODITI	ES					
CAPITAL OUTLAY							0.00%
DEPRECIATION	TOTAL COM	MODITIES	250.00	250.00	<u> </u>	250.00	0.00%
DEPRECIATION   761042   Depreciation Park Improvements   29,100.00   29,100.00   14,543.64   14,556.36   49,98%   761042   Depreciation Buildings   87,400.00   87,400.00   43,040.65   44,359.35   49.25%   761121   Depreciation Equipment   4,000.00   4,000.00   1,999.74   2,000.26   49,99%   707AL DEPRECIATION   120,500.00   120,500.00   59,584.03   60,915.97   49.45%   1707AL INTERGOVERNMENTAL   0.00%   1707AL DEPRECIATION   1707AL DEPR							
761042 Depreciation Park Improvements         29,100.00         29,100.00         14,543.64         14,556.36         49.98%           761084 Depreciation Buildings         87,400.00         87,400.00         43,040.65         44,359.35         49.25%           761121 Depreciation Equipment         4,000.00         4,000.00         1,999.74         2,000.26         49.99%           TOTAL DEPRECIATION         120,500.00         120,500.00         59,584.03         60,915.97         49.45%           INTERGOVERNMENTAL         -         -         -         -         -         0.00%           BENEFIT PAYMENTS - RETIREMENT         -         -         -         -         -         0.00%           PRINCIPAL PAYMENTS         -         -         -         -         -         0.00%           INTEREST ON DEBT         -         -         -         -         -         -         0.00%	TOTAL CAP	TAL OUTLAY	<u> </u>	<u> </u>	<del>-</del>		0.00%
761084 Depreciation Buildings         87,400.00         87,400.00         43,040.65         44,359.35         49.25%           761121 Depreciation Equipment         4,000.00         4,000.00         1,999.74         2,000.26         49.99%           TOTAL DEPRECIATION         120,500.00         120,500.00         59,584.03         60,915.97         49.45%           INTERGOVERNMENTAL         -         -         -         -         -         0.00%           BENEFIT PAYMENTS - RETIREMENT         -         -         -         -         -         0.00%           PRINCIPAL PAYMENTS         -         -         -         -         -         0.00%           INTEREST ON DEBT         -         -         -         -         -         0.00%							
761121 Depreciation Equipment         4,000.00         4,000.00         1,999.74         2,000.26         49.99%           TOTAL DEPRECIATION         120,500.00         120,500.00         59,584.03         60,915.97         49.45%           INTERGOVERNMENTAL         -         -         -         -         -         0.00%           BENEFIT PAYMENTS - RETIREMENT         -         -         -         -         0.00%           PRINCIPAL PAYMENTS         -         -         -         -         -         0.00%           INTEREST ON DEBT         -         -         -         -         -         0.00%		·	,		,	,	
TOTAL DEPRECIATION         120,500.00         120,500.00         59,584.03         60,915.97         49.45%           INTERGOVERNMENTAL         -         -         -         -         0.00%           BENEFIT PAYMENTS - RETIREMENT         -         -         -         -         0.00%           PRINCIPAL PAYMENTS         -         -         -         -         -         0.00%           INTEREST ON DEBT         -         -         -         -         -         0.00%			,	- ,	,	,	
TOTAL INTERGOVERNMENTAL         -         -         -         0.00%           BENEFIT PAYMENTS - RETIREMENT         -         -         -         -         0.00%           PRINCIPAL PAYMENTS         -         -         -         -         0.00%           INTEREST ON DEBT         -         -         -         -         0.00%				,			49.45%
TOTAL INTERGOVERNMENTAL         -         -         -         0.00%           BENEFIT PAYMENTS - RETIREMENT         -         -         -         -         0.00%           PRINCIPAL PAYMENTS         -         -         -         -         0.00%           INTEREST ON DEBT         -         -         -         -         0.00%	INTERCOVE	RNMENTAI					
TOTAL BENEFIT PAYMENTS - RETIREMENT         -         -         -         -         0.00%           PRINCIPAL PAYMENTS         -         -         -         -         -         0.00%           INTEREST ON DEBT         -         -         -         -         -         0.00%				-	-		0.00%
TOTAL BENEFIT PAYMENTS - RETIREMENT         -         -         -         -         0.00%           PRINCIPAL PAYMENTS         -         -         -         -         -         0.00%           INTEREST ON DEBT         -         -         -         -         -         0.00%	BENEFIT PA	YMENTS - RETIREMENT					
TOTAL PRINCIPAL PAYMENTS         -         -         -         -         0.00%           INTEREST ON DEBT         _ <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>0.00%</td>				-	-	-	0.00%
INTEREST ON DEBT	PRINCIPAL I	PAYMENTS					
				<u>-</u>	-	<u> </u>	0.00%
TOTAL INTEREST ON DEBT         -         -         -         -         -         0.00%	INTEREST C	N DEBT					
	TOTAL INTE	REST ON DEBT		-		-	0.00%

**PAYING AGENT FEES** 

129 PARKS AND REC DIV Run On: 04/14/2022 at 09:12 AM

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

Fund: 50800 - Parks and Recreation Department: 5060427 - Glen Oaks Conference Center

Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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	210,800.00	439,490.00	126,939.76	312,550.24	
INTERNAL SERVICES					
774677 Insurance Fund	3,100.00	3,100.00	118.50	2,981.50	3.82%
778675 Telephone Communications	700.00	700.00	420.00	280.00	60.00%
TOTAL INTERNAL SERVICES	3,800.00	3,800.00	538.50	3,261.50	14.17%
TOTAL INTERNAL SUPPORT	3,800.00	3,800.00	538.50	3,261.50	
TRANSFERS OUT					
TOTAL TRANSFERS OUT	-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS					
TOTAL BUDGETED EQUITY ADJUSTMENTS	-	-	-	-	0.00%
TOTAL EXPENDITURES	241,600.00	470,290.00	135,156.52	335,133.48	