

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
<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						
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%
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>		128,145.00	128,145.00	6,679.86	(121,465.14)	

EXPENDITURES

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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	9.67%
TOTAL SALARIES		21,000.00	21,000.00	6,240.89	14,759.11	29.72%
FRINGE BENEFITS						
722740	Fringe Benefits	6,000.00	6,000.00	-	6,000.00	0.00%
722750	Workers Compensation	-	-	141.96	(141.96)	0.00%
722760	Group Life	-	-	5.71	(5.71)	0.00%
722770	Retirement	-	-	727.53	(727.53)	0.00%
722780	Hospitalization	-	-	236.44	(236.44)	0.00%
722790	Social Security	-	-	248.72	(248.72)	0.00%
722800	Dental	-	-	26.39	(26.39)	0.00%
722810	Disability	-	-	41.86	(41.86)	0.00%
722820	Unemployment Insurance	-	-	6.25	(6.25)	0.00%
722850	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	
CONTRACTUAL SERVICES						
730198	Building Maintenance Charges	26,000.00	254,690.00	55,509.83	199,180.17	21.80%
730373	Contracted Services	-	-	3,116.80	(3,116.80)	0.00%
730562	Electrical Service	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%
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%
731269	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%
TOTAL CONTRACTUAL SERVICES		90,050.00	318,740.00	67,355.73	251,384.27	21.13%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	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						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
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						
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						

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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%
<u>TOTAL EXPENDITURES</u>		241,600.00	470,290.00	135,156.52	335,133.48	