

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060420 - Groveland Oaks Concessions

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	3,500.00	3,500.00	921.02	(2,578.98)	26.31%
632037	Sales Retail	45,000.00	45,000.00	-	(45,000.00)	0.00%
TOTAL CHARGES FOR SERVICES		48,500.00	48,500.00	921.02	(47,578.98)	1.90%
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>		48,500.00	48,500.00	921.02	(47,578.98)	

EXPENDITURES

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
SALARIES						
702010	Salaries Regular	23,279.00	23,279.00	554.84	22,724.16	2.38%
712020	Overtime	500.00	500.00	-	500.00	0.00%
TOTAL SALARIES		23,779.00	23,779.00	554.84	23,224.16	2.33%
FRINGE BENEFITS						
722740	Fringe Benefits	2,627.00	2,627.00	-	2,627.00	0.00%
722750	Workers Compensation	-	-	11.10	(11.10)	0.00%
722770	Retirement	-	-	15.26	(15.26)	0.00%
722790	Social Security	-	-	20.45	(20.45)	0.00%
722820	Unemployment Insurance	-	-	0.55	(0.55)	0.00%
TOTAL FRINGE BENEFITS		2,627.00	2,627.00	47.36	2,579.64	1.80%
TOTAL CONTROLLABLE PERSONNEL		26,406.00	26,406.00	602.20	25,803.80	
CONTRACTUAL SERVICES						
730198	Building Maintenance Charges	7,500.00	7,500.00	-	7,500.00	0.00%
730247	Charge Card Fee	1,500.00	1,500.00	447.20	1,052.80	29.81%
730646	Equipment Maintenance	3,000.00	3,000.00	-	3,000.00	0.00%
731059	Laundry and Cleaning	400.00	400.00	-	400.00	0.00%
731115	Licenses and Permits	800.00	800.00	106.80	693.20	13.35%
731213	Membership Dues	500.00	500.00	-	500.00	0.00%
731241	Miscellaneous	400.00	400.00	-	400.00	0.00%
731388	Printing	400.00	400.00	-	400.00	0.00%
731941	Training	250.00	250.00	-	250.00	0.00%
TOTAL CONTRACTUAL SERVICES		14,750.00	14,750.00	554.00	14,196.00	3.76%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	500.00	500.00	-	500.00	0.00%
750154	Expendable Equipment	1,000.00	1,000.00	-	1,000.00	0.00%
750385	Merchandise	20,000.00	20,000.00	-	20,000.00	0.00%
750399	Office Supplies	250.00	250.00	-	250.00	0.00%
750504	Small Tools	300.00	300.00	2,219.75	(1,919.75)	739.92%
750581	Uniforms	250.00	250.00	-	250.00	0.00%
TOTAL COMMODITIES		22,300.00	22,300.00	2,219.75	20,080.25	9.95%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	-	-	440.64	(440.64)	0.00%
761084	Depreciation Buildings	2,900.00	2,900.00	1,603.56	1,296.44	55.30%
761121	Depreciation Equipment	-	-	559.98	(559.98)	0.00%
TOTAL DEPRECIATION		2,900.00	2,900.00	2,604.18	295.82	89.80%
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		39,950.00	39,950.00	5,377.93	34,572.07	
INTERNAL SERVICES						
774636	Info Tech Operations	3,500.00	3,500.00	67.50	3,432.50	1.93%
774677	Insurance Fund	350.00	350.00	225.00	125.00	64.29%
778675	Telephone Communications	400.00	400.00	187.50	212.50	46.88%
TOTAL INTERNAL SERVICES		4,250.00	4,250.00	480.00	3,770.00	11.29%
TOTAL INTERNAL SUPPORT		4,250.00	4,250.00	480.00	3,770.00	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		<u>70,606.00</u>	<u>70,606.00</u>	<u>6,460.13</u>	<u>64,145.87</u>	