

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060720 - Groveland Oaks Park

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						
630301	Commission Contracts	3,000.00	3,000.00	490.24	(2,509.76)	16.34%
630308	Commission Food Services	500.00	500.00	-	(500.00)	0.00%
630693	Fees Camping	1,000,000.00	1,000,000.00	363,198.38	(636,801.62)	36.32%
630700	Fees Day Use	81,000.00	81,000.00	230.00	(80,770.00)	0.28%
631253	Miscellaneous	1,000.00	1,000.00	55.00	(945.00)	5.50%
631911	Rent House	10,377.00	10,377.00	5,164.00	(5,213.00)	49.76%
631918	Rental Equipment	25,000.00	25,000.00	159.00	(24,841.00)	0.64%
631925	Rental Facilities	6,000.00	6,000.00	2,450.00	(3,550.00)	40.83%
632037	Sales Retail	30,000.00	30,000.00	81.13	(29,918.87)	0.27%
TOTAL CHARGES FOR SERVICES		1,156,877.00	1,156,877.00	371,827.75	(785,049.25)	32.14%
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%

COMMODITIES

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750063	Custodial Supplies	15,000.00	15,000.00	269.29	14,730.71	1.80%
750140	Employee Footwear	275.00	275.00	386.78	(111.78)	140.65%
750154	Expendable Equipment	21,000.00	21,000.00	2,356.00	18,644.00	11.22%
750385	Merchandise	17,900.00	17,900.00	283.39	17,616.61	1.58%
750399	Office Supplies	5,000.00	5,000.00	651.36	4,348.64	13.03%
750476	Recreation Supplies	7,300.00	7,300.00	1,571.07	5,728.93	21.52%
750504	Small Tools	12,000.00	12,000.00	8,877.70	3,122.30	73.98%
750511	Special Event Supplies	25,000.00	25,000.00	1,178.16	23,821.84	4.71%
750581	Uniforms	3,700.00	3,700.00	1,027.54	2,672.46	27.77%
TOTAL COMMODITIES		107,175.00	107,175.00	16,601.29	90,573.71	15.49%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	201,200.00	201,200.00	106,232.83	94,967.17	52.80%
761084	Depreciation Buildings	79,300.00	79,300.00	40,777.50	38,522.50	51.42%
761121	Depreciation Equipment	35,100.00	35,100.00	14,520.73	20,579.27	41.37%
TOTAL DEPRECIATION		315,600.00	315,600.00	161,531.06	154,068.94	51.18%
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		798,675.00	820,514.00	345,281.59	475,232.41	
INTERNAL SERVICES						
771639	Drain Equipment	20,000.00	20,000.00	3,910.11	16,089.89	19.55%
774636	Info Tech Operations	30,000.00	30,000.00	11,851.05	18,148.95	39.50%
774637	Info Tech Managed Print Svcs	2,000.00	2,000.00	75.33	1,924.67	3.77%
774677	Insurance Fund	17,500.00	17,500.00	4,030.50	13,469.50	23.03%
775754	Maintenance Department Charges	1,000.00	1,000.00	-	1,000.00	0.00%
776659	Motor Pool Fuel Charges	6,000.00	6,000.00	1,533.20	4,466.80	25.55%
776661	Motor Pool	30,000.00	30,000.00	12,858.20	17,141.80	42.86%
778675	Telephone Communications	7,500.00	7,500.00	3,308.02	4,191.98	44.11%
TOTAL INTERNAL SERVICES		114,000.00	114,000.00	37,566.41	76,433.59	32.95%
TOTAL INTERNAL SUPPORT		114,000.00	114,000.00	37,566.41	76,433.59	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%

129 PARKS AND REC DIV
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<u>TOTAL EXPENDITURES</u>		<u>1,574,746.00</u>	<u>1,596,585.00</u>	<u>544,676.51</u>	<u>1,051,908.49</u>	