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: 5060725 - Independence Oaks Park

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES						
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	600.00	600.00	-	(600.00)	0.00%
630693	Fees Camping	6,000.00	6,000.00	845.00	(5,155.00)	14.08%
630700	Fees Day Use	172,500.00	172,500.00	35,556.00	(136,944.00)	20.61%
631253	Miscellaneous	-	-	70.00	70.00	0.00%
631911	Rent House	11,246.00	11,246.00	5,562.00	(5,684.00)	49.46%
631918	Rental Equipment	3,000.00	3,000.00	-	(3,000.00)	0.00%
631925	Rental Facilities	53,000.00	53,000.00	22,600.00	(30,400.00)	42.64%
TOTAL CHARGES FOR SERVICES		***246,346.00***	***246,346.00***	***64,633.00***	***(181,713.00)***	***26.24%***
EXT ISF CHARGES FOR SERVICES						
TOTAL EXT ISF CHARGES FOR SERVICES		*-*	*-*	*-*	*-*	*0.00%*
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		*-*	*-*	*-*	*-*	*0.00%*
CONTRIBUTIONS						
650104	Contributions Operating	-	-	1,005.00	1,005.00	0.00%
TOTAL CONTRIBUTIONS		*-*	*-*	***1,005.00***	***1,005.00***	***0.00%***
INVESTMENT INCOME						
TOTAL INVESTMENT INCOME		*-*	*-*	*-*	*-*	*0.00%*
OTHER REVENUE						
670570	Refund Prior Years Expenditure	-	579.00	579.19	0.19	100.03%
TOTAL OTHER REVENUES		*-*	***579.00***	***579.19***	***0.19***	***100.03%***
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%*

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060725 - Independence Oaks Park

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
TOTAL REVENUES		*246,346.00*	*246,925.00*	*66,217.19*	*(180,707.81)*	
EXPENDITURES						
SALARIES						
702010	Salaries Regular	446,381.00	446,381.00	121,845.57	324,535.43	27.30%
702030	Holiday	-	-	5,800.30	(5,800.30)	0.00%
702050	Annual Leave	-	-	7,567.71	(7,567.71)	0.00%
702080	Sick Leave	-	-	1,399.69	(1,399.69)	0.00%
712020	Overtime	4,800.00	4,800.00	1,063.41	3,736.59	22.15%
712090	On Call	-	-	2,286.37	(2,286.37)	0.00%
TOTAL SALARIES		*451,181.00*	*451,181.00*	*139,963.05*	*311,217.95*	*31.02%*
FRINGE BENEFITS						
722740	Fringe Benefits	167,161.00	167,161.00	-	167,161.00	0.00%
722750	Workers Compensation	-	-	2,896.57	(2,896.57)	0.00%
722760	Group Life	-	-	188.47	(188.47)	0.00%
722770	Retirement	-	-	25,847.43	(25,847.43)	0.00%
722780	Hospitalization	-	-	19,234.27	(19,234.27)	0.00%
722790	Social Security	-	-	7,597.86	(7,597.86)	0.00%
722800	Dental	-	-	2,079.42	(2,079.42)	0.00%
722810	Disability	-	-	1,422.03	(1,422.03)	0.00%
722820	Unemployment Insurance	-	-	139.54	(139.54)	0.00%
722850	Optical	-	-	164.03	(164.03)	0.00%
722900	Fringe Benefit Adjustments	978.00	978.00	-	978.00	0.00%
TOTAL FRINGE BENEFITS		*168,139.00*	*168,139.00*	*59,569.62*	*108,569.38*	*35.43%*
TOTAL CONTROLLABLE PERSONNEL		*619,320.00*	*619,320.00*	*199,532.67*	*419,787.33*	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	888.00	(888.00)	0.00%
730198	Building Maintenance Charges	50,000.00	50,000.00	15,766.41	34,233.59	31.53%
730240	Cash Shortage	-	-	94.00	(94.00)	0.00%
730247	Charge Card Fee	5,000.00	5,000.00	1,628.97	3,371.03	32.58%
730373	Contracted Services	-	-	7,809.00	(7,809.00)	0.00%
730562	Electrical Service	25,000.00	25,000.00	7,897.57	17,102.43	31.59%
730611	Employees Medical Exams	200.00	200.00	-	200.00	0.00%
730646	Equipment Maintenance	30,000.00	30,000.00	10,728.96	19,271.04	35.76%
730653	Equipment Rental	600.00	600.00	-	600.00	0.00%
730786	Garbage and Rubbish Disposal	3,800.00	3,800.00	-	3,800.00	0.00%
730814	Grounds Maintenance	87,500.00	113,316.00	44,644.34	68,671.66	39.40%
731059	Laundry and Cleaning	900.00	900.00	185.00	715.00	20.56%
731115	Licenses and Permits	2,150.00	2,150.00	1,396.80	753.20	64.97%
731213	Membership Dues	400.00	400.00	17.65	382.35	4.41%
731241	Miscellaneous	1,000.00	1,000.00	49.94	950.06	4.99%
731269	Natural Gas	15,000.00	15,000.00	8,726.77	6,273.23	58.18%
731346	Personal Mileage	300.00	300.00	-	300.00	0.00%
731388	Printing	3,000.00	3,000.00	-	3,000.00	0.00%
731633	Rental Property Maintenance	3,000.00	3,000.00	281.38	2,718.62	9.38%
731689	Security Expense	30,000.00	30,000.00	6,302.59	23,697.41	21.01%
731780	Software Support Maintenance	-	-	375.00	(375.00)	0.00%
731941	Training	500.00	500.00	-	500.00	0.00%
732018	Travel and Conference	1,800.00	1,800.00	1,011.00	789.00	56.17%
TOTAL CONTRACTUAL SERVICES		*260,150.00*	*285,966.00*	*107,803.38*	*178,162.62*	*37.70%*
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		*-*	*-*	*-*	*-*	*0.00%*

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: 5060725 - Independence Oaks Park

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
COMMODITIES						
750063	Custodial Supplies	8,000.00	8,000.00	2,516.35	5,483.65	31.45%
750140	Employee Footwear	825.00	825.00	-	825.00	0.00%
750154	Expendable Equipment	16,300.00	16,300.00	2,822.80	13,477.20	17.32%
750399	Office Supplies	3,500.00	3,500.00	647.54	2,852.46	18.50%
750476	Recreation Supplies	2,500.00	2,500.00	1,238.21	1,261.79	49.53%
750504	Small Tools	10,100.00	10,100.00	2,280.62	7,819.38	22.58%
750581	Uniforms	2,500.00	2,500.00	334.60	2,165.40	13.38%
TOTAL COMMODITIES		***43,725.00***	***43,725.00***	***9,840.12***	***33,884.88***	***22.50%***
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	***0.00%***
DEPRECIATION						
761042	Depreciation Park Improvements	117,500.00	117,500.00	58,797.69	58,702.31	50.04%
761084	Depreciation Buildings	76,900.00	76,900.00	39,444.75	37,455.25	51.29%
761121	Depreciation Equipment	31,700.00	31,700.00	15,772.24	15,927.76	49.75%
TOTAL DEPRECIATION		***226,100.00***	***226,100.00***	***114,014.68***	***112,085.32***	***50.43%***
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		***529,975.00***	***555,791.00***	***231,658.18***	***324,132.82***	
INTERNAL SERVICES						
771639	Drain Equipment	500.00	500.00	-	500.00	0.00%
774636	Info Tech Operations	22,000.00	22,000.00	10,315.41	11,684.59	46.89%
774637	Info Tech Managed Print Svcs	500.00	500.00	107.28	392.72	21.46%
774677	Insurance Fund	13,500.00	13,500.00	3,143.00	10,357.00	23.28%
775754	Maintenance Department Charges	3,000.00	3,000.00	640.97	2,359.03	21.37%
776659	Motor Pool Fuel Charges	6,000.00	6,000.00	2,125.18	3,874.82	35.42%
776661	Motor Pool	30,000.00	30,000.00	9,429.79	20,570.21	31.43%
778675	Telephone Communications	10,000.00	10,000.00	5,092.44	4,907.56	50.92%
TOTAL INTERNAL SERVICES		***85,500.00***	***85,500.00***	***30,854.07***	***54,645.93***	***36.09%***
TOTAL INTERNAL SUPPORT		***85,500.00***	***85,500.00***	***30,854.07***	***54,645.93***	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	***0.00%***
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	***0.00%***
TOTAL EXPENDITURES		***1,234,795.00***	***1,260,611.00***	***462,044.92***	***798,566.08***	