

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060729 - Red Oaks Dog 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						
	630700 Fees Day Use	45,000.00	45,000.00	29,108.00	(15,892.00)	64.68%
	TOTAL CHARGES FOR SERVICES	45,000.00	45,000.00	29,108.00	(15,892.00)	64.68%
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						
	670114 Cash Overages	-	-	10.00	10.00	0.00%
	TOTAL OTHER REVENUES	-	-	10.00	10.00	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>	45,000.00	45,000.00	29,118.00	(15,882.00)	

EXPENDITURES

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SALARIES						
702010	Salaries Regular	67,601.00	67,601.00	30,762.78	36,838.22	45.51%
702030	Holiday	-	-	534.31	(534.31)	0.00%
712020	Overtime	2,000.00	2,000.00	-	2,000.00	0.00%
TOTAL SALARIES		69,601.00	69,601.00	31,297.09	38,303.91	44.97%
FRINGE BENEFITS						
722740	Fringe Benefits	11,620.00	11,620.00	-	11,620.00	0.00%
722750	Workers Compensation	-	-	651.43	(651.43)	0.00%
722760	Group Life	-	-	26.49	(26.49)	0.00%
722770	Retirement	-	-	3,520.14	(3,520.14)	0.00%
722780	Hospitalization	-	-	437.35	(437.35)	0.00%
722790	Social Security	-	-	1,210.92	(1,210.92)	0.00%
722800	Dental	-	-	221.55	(221.55)	0.00%
722810	Disability	-	-	192.26	(192.26)	0.00%
722820	Unemployment Insurance	-	-	31.10	(31.10)	0.00%
722850	Optical	-	-	20.09	(20.09)	0.00%
TOTAL FRINGE BENEFITS		11,620.00	11,620.00	6,311.33	5,308.67	54.31%
TOTAL CONTROLLABLE PERSONNEL		81,221.00	81,221.00	37,608.42	43,612.58	
CONTRACTUAL SERVICES						
730198	Building Maintenance Charges	400.00	400.00	-	400.00	0.00%
730240	Cash Shortage	-	-	64.00	(64.00)	0.00%
730562	Electrical Service	2,500.00	2,500.00	1,103.39	1,396.61	44.14%
730646	Equipment Maintenance	1,750.00	1,750.00	1,727.82	22.18	98.73%
730653	Equipment Rental	250.00	250.00	-	250.00	0.00%
730786	Garbage and Rubbish Disposal	450.00	450.00	75.60	374.40	16.80%
730814	Grounds Maintenance	12,500.00	12,500.00	6,545.16	5,954.84	52.36%
731059	Laundry and Cleaning	30.00	30.00	-	30.00	0.00%
731241	Miscellaneous	50.00	50.00	10.00	40.00	20.00%
731388	Printing	800.00	800.00	-	800.00	0.00%
731689	Security Expense	1,500.00	1,500.00	200.48	1,299.52	13.37%
731780	Software Support Maintenance	1,000.00	1,000.00	375.00	625.00	37.50%
TOTAL CONTRACTUAL SERVICES		21,230.00	21,230.00	10,101.45	11,128.55	47.58%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	100.00	100.00	-	100.00	0.00%
750399	Office Supplies	300.00	300.00	-	300.00	0.00%
750504	Small Tools	500.00	500.00	570.22	(70.22)	114.04%
750581	Uniforms	500.00	500.00	-	500.00	0.00%
TOTAL COMMODITIES		1,400.00	1,400.00	570.22	829.78	40.73%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	24,470.00	24,470.00	12,237.18	12,232.82	50.01%
761084	Depreciation Buildings	1,350.00	1,350.00	676.80	673.20	50.13%
761121	Depreciation Equipment	1,610.00	1,610.00	805.50	804.50	50.03%
TOTAL DEPRECIATION		27,430.00	27,430.00	13,719.48	13,710.52	50.02%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%

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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		50,060.00	50,060.00	24,391.15	25,668.85	
INTERNAL SERVICES						
774636	Info Tech Operations	3,760.00	3,760.00	1,799.12	1,960.88	47.85%
774677	Insurance Fund	1,300.00	1,300.00	615.00	685.00	47.31%
778675	Telephone Communications	500.00	500.00	217.44	282.56	43.49%
TOTAL INTERNAL SERVICES		5,560.00	5,560.00	2,631.56	2,928.44	47.33%
TOTAL INTERNAL SUPPORT		5,560.00	5,560.00	2,631.56	2,928.44	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		<u>136,841.00</u>	<u>136,841.00</u>	<u>64,631.13</u>	<u>72,209.87</u>	