

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060540 - Oakland County Market

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	900.00	900.00	503.95	(396.05)	55.99%
631925	Rental Facilities	166,250.00	166,250.00	34,739.00	(131,511.00)	20.90%
632135	Special Contracts	12,500.00	12,500.00	1,930.00	(10,570.00)	15.44%
	TOTAL CHARGES FOR SERVICES	179,650.00	179,650.00	37,172.95	(142,477.05)	20.69%
EXT ISF CHARGES FOR SERVICES						
	TOTAL EXT ISF CHARGES FOR SERVICES	-	-	-	-	0.00%
INDIRECT COST RECOVERY						
	TOTAL INDIRECT COST RECOVERY	-	-	-	-	0.00%
CONTRIBUTIONS						
650305	Sponsorships	7,500.00	7,500.00	-	(7,500.00)	0.00%
	TOTAL CONTRIBUTIONS	7,500.00	7,500.00	-	(7,500.00)	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>	187,150.00	187,150.00	37,172.95	(149,977.05)	

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>EXPENDITURES</u>						
SALARIES						
702010	Salaries Regular	89,836.00	89,836.00	31,800.22	58,035.78	35.40%
702030	Holiday	-	-	2,149.61	(2,149.61)	0.00%
702050	Annual Leave	-	-	2,485.50	(2,485.50)	0.00%
702080	Sick Leave	-	-	67.18	(67.18)	0.00%
702300	Disaster Non-Prod Salaries	-	-	1,847.82	(1,847.82)	0.00%
712020	Overtime	3,000.00	3,000.00	1,461.07	1,538.93	48.70%
712040	Holiday Overtime	-	-	487.02	(487.02)	0.00%
TOTAL SALARIES		92,836.00	92,836.00	40,298.42	52,537.58	43.41%
FRINGE BENEFITS						
722740	Fringe Benefits	44,405.00	44,405.00	-	44,405.00	0.00%
722750	Workers Compensation	-	-	810.80	(810.80)	0.00%
722760	Group Life	-	-	48.73	(48.73)	0.00%
722770	Retirement	-	-	6,939.05	(6,939.05)	0.00%
722780	Hospitalization	-	-	3,067.98	(3,067.98)	0.00%
722790	Social Security	-	-	2,128.62	(2,128.62)	0.00%
722800	Dental	-	-	290.88	(290.88)	0.00%
722810	Disability	-	-	355.46	(355.46)	0.00%
722820	Unemployment Insurance	-	-	40.27	(40.27)	0.00%
722850	Optical	-	-	29.52	(29.52)	0.00%
TOTAL FRINGE BENEFITS		44,405.00	44,405.00	13,711.31	30,693.69	30.88%
TOTAL CONTROLLABLE PERSONNEL		137,241.00	137,241.00	54,009.73	83,231.27	
CONTRACTUAL SERVICES						
730198	Building Maintenance Charges	16,500.00	16,500.00	5,977.35	10,522.65	36.23%
730247	Charge Card Fee	1,500.00	1,500.00	867.53	632.47	57.84%
730646	Equipment Maintenance	400.00	400.00	-	400.00	0.00%
730653	Equipment Rental	1,000.00	1,000.00	-	1,000.00	0.00%
730786	Garbage and Rubbish Disposal	700.00	700.00	175.91	524.09	25.13%
730789	General Program Administration	-	-	41.31	(41.31)	0.00%
730814	Grounds Maintenance	21,300.00	21,300.00	4,966.39	16,333.61	23.32%
731213	Membership Dues	350.00	350.00	350.00	-	100.00%
731241	Miscellaneous	250.00	250.00	-	250.00	0.00%
731388	Printing	500.00	500.00	449.27	50.73	89.85%
731689	Security Expense	1,500.00	1,500.00	-	1,500.00	0.00%
732018	Travel and Conference	1,950.00	1,950.00	-	1,950.00	0.00%
732165	Workshops and Meeting	200.00	200.00	-	200.00	0.00%
TOTAL CONTRACTUAL SERVICES		46,150.00	46,150.00	12,827.76	33,322.24	27.80%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	1,800.00	1,800.00	828.78	971.22	46.04%
750399	Office Supplies	700.00	700.00	-	700.00	0.00%
750504	Small Tools	1,000.00	1,000.00	557.01	442.99	55.70%
750511	Special Event Supplies	6,000.00	6,000.00	1,423.36	4,576.64	23.72%
750581	Uniforms	300.00	300.00	301.20	(1.20)	100.40%
TOTAL COMMODITIES		9,800.00	9,800.00	3,110.35	6,689.65	31.74%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	3,600.00	3,600.00	1,792.14	1,807.86	49.78%
TOTAL DEPRECIATION		3,600.00	3,600.00	1,792.14	1,807.86	49.78%
INTERGOVERNMENTAL						

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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		59,550.00	59,550.00	17,730.25	41,819.75	
INTERNAL SERVICES						
774636	Info Tech Operations	3,600.00	3,600.00	1,731.00	1,869.00	48.08%
774677	Insurance Fund	3,800.00	3,800.00	511.50	3,288.50	13.46%
775754	Maintenance Department Charges	15,000.00	15,000.00	8,288.27	6,711.73	55.26%
778675	Telephone Communications	1,750.00	1,750.00	824.92	925.08	47.14%
TOTAL INTERNAL SERVICES		24,150.00	24,150.00	11,355.69	12,794.31	47.02%
TOTAL INTERNAL SUPPORT		24,150.00	24,150.00	11,355.69	12,794.31	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		220,941.00	220,941.00	83,095.67	137,845.33	