

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060724 - Orion 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						
630700	Fees Day Use	108,000.00	108,000.00	29,455.00	(78,545.00)	27.27%
631925	Rental Facilities	1,200.00	1,200.00	75.00	(1,125.00)	6.25%
	TOTAL CHARGES FOR SERVICES	109,200.00	109,200.00	29,530.00	(79,670.00)	27.04%
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	-	-	2,050.00	2,050.00	0.00%
	TOTAL CONTRIBUTIONS	-	-	2,050.00	2,050.00	0.00%
INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	-	-	-	-	0.00%
OTHER REVENUE						
670114	Cash Overages	-	-	1.00	1.00	0.00%
	TOTAL OTHER REVENUES	-	-	1.00	1.00	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>	109,200.00	109,200.00	31,581.00	(77,619.00)	

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>EXPENDITURES</u>						
SALARIES						
702010	Salaries Regular	61,440.00	61,440.00	11,242.84	50,197.16	18.30%
712020	Overtime	500.00	500.00	-	500.00	0.00%
TOTAL SALARIES		61,940.00	61,940.00	11,242.84	50,697.16	18.15%
FRINGE BENEFITS						
722740	Fringe Benefits	5,240.00	5,240.00	-	5,240.00	0.00%
722750	Workers Compensation	-	-	228.47	(228.47)	0.00%
722760	Group Life	-	-	0.95	(0.95)	0.00%
722770	Retirement	-	-	410.33	(410.33)	0.00%
722780	Hospitalization	-	-	55.00	(55.00)	0.00%
722790	Social Security	-	-	189.62	(189.62)	0.00%
722800	Dental	-	-	5.23	(5.23)	0.00%
722810	Disability	-	-	6.97	(6.97)	0.00%
722820	Unemployment Insurance	-	-	11.29	(11.29)	0.00%
722850	Optical	-	-	0.53	(0.53)	0.00%
TOTAL FRINGE BENEFITS		5,240.00	5,240.00	908.39	4,331.61	17.34%
TOTAL CONTROLLABLE PERSONNEL		67,180.00	67,180.00	12,151.23	55,028.77	
CONTRACTUAL SERVICES						
730198	Building Maintenance Charges	2,800.00	2,800.00	253.42	2,546.58	9.05%
730240	Cash Shortage	-	-	30.00	(30.00)	0.00%
730247	Charge Card Fee	2,500.00	2,500.00	987.80	1,512.20	39.51%
730562	Electrical Service	2,200.00	2,200.00	911.22	1,288.78	41.42%
730646	Equipment Maintenance	6,000.00	6,000.00	3,919.88	2,080.12	65.33%
730786	Garbage and Rubbish Disposal	650.00	650.00	794.00	(144.00)	122.15%
730814	Grounds Maintenance	41,500.00	49,953.00	15,567.57	34,385.43	31.16%
731115	Licenses and Permits	500.00	500.00	142.40	357.60	28.48%
731241	Miscellaneous	200.00	200.00	-	200.00	0.00%
731269	Natural Gas	700.00	700.00	487.02	212.98	69.57%
731388	Printing	2,300.00	2,300.00	11.24	2,288.76	0.49%
731500	Public Information	-	-	150.00	(150.00)	0.00%
731689	Security Expense	7,500.00	7,500.00	4,310.32	3,189.68	57.47%
731780	Software Support Maintenance	1,000.00	1,000.00	750.00	250.00	75.00%
732046	Uncollectable Accts Receivable	-	-	5.00	(5.00)	0.00%
732102	Water and Sewage Charges	450.00	450.00	191.52	258.48	42.56%
TOTAL CONTRACTUAL SERVICES		68,300.00	76,753.00	28,511.39	48,241.61	37.15%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	600.00	600.00	-	600.00	0.00%
750154	Expendable Equipment	2,500.00	2,500.00	-	2,500.00	0.00%
750399	Office Supplies	350.00	350.00	-	350.00	0.00%
750504	Small Tools	1,000.00	1,000.00	1,482.69	(482.69)	148.27%
750581	Uniforms	200.00	200.00	188.70	11.30	94.35%
TOTAL COMMODITIES		4,650.00	4,650.00	1,671.39	2,978.61	35.94%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	17,800.00	17,800.00	5,638.14	12,161.86	31.67%
761084	Depreciation Buildings	11,400.00	11,400.00	5,909.82	5,490.18	51.84%
761121	Depreciation Equipment	2,800.00	2,800.00	3,659.70	(859.70)	130.70%
TOTAL DEPRECIATION		32,000.00	32,000.00	15,207.66	16,792.34	47.52%
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		104,950.00	113,403.00	45,390.44	68,012.56	
INTERNAL SERVICES						
774636	Info Tech Operations	8,000.00	8,000.00	3,721.34	4,278.66	46.52%
774677	Insurance Fund	2,100.00	2,100.00	608.00	1,492.00	28.95%
776659	Motor Pool Fuel Charges	3,000.00	3,000.00	1,580.94	1,419.06	52.70%
776661	Motor Pool	10,800.00	10,800.00	5,218.73	5,581.27	48.32%
778675	Telephone Communications	500.00	500.00	140.13	359.87	28.03%
TOTAL INTERNAL SERVICES		24,400.00	24,400.00	11,269.14	13,130.86	46.19%
TOTAL INTERNAL SUPPORT		24,400.00	24,400.00	11,269.14	13,130.86	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		196,530.00	204,983.00	68,810.81	136,172.19	