

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
**As of Date: 03/31/2022**  
**Fund: 50800 - Parks and Recreation**  
**Department: 5060751 - Red Oaks Park**

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
	<b>TOTAL TAXES</b>	-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
	<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
	<b>TOTAL FEDERAL GRANTS</b>	-	-	-	-	0.00%
<b>STATE GRANTS</b>						
	<b>TOTAL STATE GRANTS</b>	-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
630308	Commission Food Services	100.00	100.00	46.62	(53.38)	46.62%
631127	Maintenance Contracts	8,000.00	8,000.00	740.89	(7,259.11)	9.26%
631253	Miscellaneous	-	-	140.00	140.00	0.00%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>927.51</b>	<b>(7,172.49)</b>	<b>11.45%</b>
<b>EXT ISF CHARGES FOR SERVICES</b>						
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
	<b>TOTAL INDIRECT COST RECOVERY</b>	-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
650104	Contributions Operating	200.00	200.00	626.83	426.83	313.42%
	<b>TOTAL CONTRIBUTIONS</b>	<b>200.00</b>	<b>200.00</b>	<b>626.83</b>	<b>426.83</b>	<b>313.42%</b>
<b>INVESTMENT INCOME</b>						
	<b>TOTAL INVESTMENT INCOME</b>	-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
	<b>TOTAL OTHER REVENUES</b>	-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
	<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>	-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
	<b>TOTAL INSURANCE RECOVERIES</b>	-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
	<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>	-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
	<b>TOTAL TRANSFERS IN</b>	-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
	<b>TOTAL PLANNED USE OF FUND BALANCE</b>	-	-	-	-	0.00%
	<b><u>TOTAL REVENUES</u></b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>1,554.34</b>	<b>(6,745.66)</b>	

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<b><u>EXPENDITURES</u></b>						
<b><u>SALARIES</u></b>						
702010	Salaries Regular	94,378.00	94,378.00	40,221.42	54,156.58	42.62%
702030	Holiday	-	-	2,127.59	(2,127.59)	0.00%
712020	Overtime	1,500.00	1,500.00	1,145.38	354.62	76.36%
712040	Holiday Overtime	-	-	278.56	(278.56)	0.00%
<b>TOTAL SALARIES</b>		<b>95,878.00</b>	<b>95,878.00</b>	<b>43,772.95</b>	<b>52,105.05</b>	<b>45.65%</b>
<b><u>FRINGE BENEFITS</u></b>						
722740	Fringe Benefits	24,336.00	24,336.00	-	24,336.00	0.00%
722750	Workers Compensation	-	-	919.03	(919.03)	0.00%
722760	Group Life	-	-	46.93	(46.93)	0.00%
722770	Retirement	-	-	6,120.89	(6,120.89)	0.00%
722780	Hospitalization	-	-	927.49	(927.49)	0.00%
722790	Social Security	-	-	1,985.24	(1,985.24)	0.00%
722800	Dental	-	-	486.76	(486.76)	0.00%
722810	Disability	-	-	339.58	(339.58)	0.00%
722820	Unemployment Insurance	-	-	43.22	(43.22)	0.00%
722850	Optical	-	-	39.67	(39.67)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>24,336.00</b>	<b>24,336.00</b>	<b>10,908.81</b>	<b>13,427.19</b>	<b>44.83%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>120,214.00</b>	<b>120,214.00</b>	<b>54,681.76</b>	<b>65,532.24</b>	
<b><u>CONTRACTUAL SERVICES</u></b>						
730198	Building Maintenance Charges	7,000.00	7,000.00	822.95	6,177.05	11.76%
730247	Charge Card Fee	2,400.00	2,400.00	1,169.51	1,230.49	48.73%
730562	Electrical Service	4,000.00	4,000.00	2,127.20	1,872.80	53.18%
730646	Equipment Maintenance	1,000.00	1,000.00	1,401.00	(401.00)	140.10%
730653	Equipment Rental	100.00	100.00	-	100.00	0.00%
730786	Garbage and Rubbish Disposal	600.00	600.00	75.60	524.40	12.60%
730814	Grounds Maintenance	20,000.00	20,000.00	7,503.74	12,496.26	37.52%
731059	Laundry and Cleaning	1,000.00	1,000.00	163.65	836.35	16.37%
731241	Miscellaneous	200.00	200.00	10.00	190.00	5.00%
731269	Natural Gas	2,400.00	2,400.00	1,875.43	524.57	78.14%
731388	Printing	1,250.00	1,250.00	0.91	1,249.09	0.07%
731689	Security Expense	10,000.00	10,000.00	3,007.20	6,992.80	30.07%
731941	Training	-	-	625.00	(625.00)	0.00%
732102	Water and Sewage Charges	5,250.00	5,250.00	2,229.05	3,020.95	42.46%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>55,200.00</b>	<b>55,200.00</b>	<b>21,011.24</b>	<b>34,188.76</b>	<b>38.06%</b>
<b><u>NON DEPARTMENTAL</u></b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>COMMODITIES</u></b>						
750063	Custodial Supplies	2,000.00	2,000.00	1,025.67	974.33	51.28%
750154	Expendable Equipment	1,000.00	1,000.00	-	1,000.00	0.00%
750399	Office Supplies	1,000.00	1,000.00	33.53	966.47	3.35%
750476	Recreation Supplies	2,000.00	2,000.00	681.54	1,318.46	34.08%
750504	Small Tools	1,500.00	1,500.00	282.77	1,217.23	18.85%
750511	Special Event Supplies	50.00	50.00	-	50.00	0.00%
750581	Uniforms	600.00	600.00	179.94	420.06	29.99%
<b>TOTAL COMMODITIES</b>		<b>8,150.00</b>	<b>8,150.00</b>	<b>2,203.45</b>	<b>5,946.55</b>	<b>27.04%</b>
<b><u>CAPITAL OUTLAY</u></b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>DEPRECIATION</u></b>						
761042	Depreciation Park Improvements	3,100.00	3,100.00	1,510.92	1,589.08	48.74%
761084	Depreciation Buildings	10,900.00	10,900.00	5,888.10	5,011.90	54.02%
<b>TOTAL DEPRECIATION</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>7,399.02</b>	<b>6,600.98</b>	<b>52.85%</b>

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<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		-	-	-	-	0.00%
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		-	-	-	-	0.00%
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	0.00%
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		77,350.00	77,350.00	30,613.71	46,736.29	
<b>INTERNAL SERVICES</b>						
774636	Info Tech Operations	10,500.00	10,500.00	5,054.14	5,445.86	48.13%
774637	Info Tech Managed Print Svcs	650.00	650.00	278.43	371.57	42.84%
774677	Insurance Fund	1,150.00	1,150.00	652.50	497.50	56.74%
775754	Maintenance Department Charges	500.00	500.00	148.20	351.80	29.64%
778675	Telephone Communications	-	-	217.80	(217.80)	0.00%
<b>TOTAL INTERNAL SERVICES</b>		12,800.00	12,800.00	6,351.07	6,448.93	49.62%
<b>TOTAL INTERNAL SUPPORT</b>		12,800.00	12,800.00	6,351.07	6,448.93	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	0.00%
<b><u>TOTAL EXPENDITURES</u></b>		210,364.00	210,364.00	91,646.54	118,717.46	