## 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  Budget  Percentage    REVENUES		2022 Adopted	2022 Amended	2022	Variance with Amended	
TAKES      . <td></td> <td>Budget</td> <td>Budget</td> <td>YTD Actuals</td> <td>Budget</td> <td>Percentage</td>		Budget	Budget	YTD Actuals	Budget	Percentage
TOTAL TAXES      .      .      .      .      .      .      0.00%        SPECIAL ASSESSMENTS      .      .      .      .      .      0.00%        FEDERAL GRANTS      .      .      .      .      0.00%        STATE GRANTS      .      .      .      .      0.00%        STATE GRANTS      .      .      .      0.00%        OTHL STATE GRANTS      .      .      .      0.00%        OTHER INTERGOVERNMENTAL REVENUES      .      .      .      0.00%        OTAL TATE GRANTS      .      .      .      0.00%        CHARGES FOR SERVICES      .      .      .      0.00%        G31127 Minitenance Contracts      8.000.00      140.00      140.00      0.00%        GAUSS      . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SPECIAL ASSESSMENTS      .      .      0.00%        TOTAL SPECIAL ASSESSMENTS      .      .      0.00%        FEDERAL GRANTS      .      .      0.00%        STATE GRANTS      .      .      0.00%        TOTAL FEDERAL GRANTS      .      .      0.00%        STATE GRANTS      .      .      .      0.00%        TOTAL OTHER INTERCOVERNMENTAL REVENUES      .      .      .      0.00%        GOTAL CHARGES FOR SERVICES      .      .      .      0.00%        GOTAL CHARGES FOR SERVICES      .      .      .      0.00%        TOTAL CHARGES FOR SERVICES      .      .      .      0.00%        TOTAL CHARGES FOR SERVICES      .      .      .      0.00%        SOTAL CONTRUCTOST RECOVERY      .      .      .      0.00%						0.00%
TOTAL SPECIAL ASSESSMENTS      .      .      .      .      .      .      0.00%        FEDERAL GRANTS      .      .      .      .      .      0.00%        STATE GRANTS      .      .      .      .      0.00%        STATE GRANTS      .      .      .      0.00%        OTHER INTERGOVERNMENTAL REVENUES      .      .      0.00%        CHARGES FOR SERVICES      .      .      .      0.00%        630306      Commission Food Services      .      .      0.00%        63137      .      .      .      .      0.00%        TOTAL STREGOVERNMENTAL REVENUES      .      .      .      0.00%        63137      .      .      .      .      0.00%        TOTAL ENERGOVERNMENTAL REVENUES      .      .      .      0.00%        TOTAL ENERGOVERNMENTAL REVENUES      .      .      .      0.00%        TOTAL ENERGES FOR SERVICES      .      .      .      .      0.00%        TOTAL ENTISE CHARGES FOR SERVICES      .      .						0.007/0
TOTAL FEDERAL GRANTS      .		<u> </u>	-	-	<u> </u>	0.00%
STATE GRANTS      . <t< td=""><td>FEDERAL GRANTS</td><td></td><td></td><td></td><td></td><td></td></t<>	FEDERAL GRANTS					
TOTAL STATE GRANTS      .	TOTAL FEDERAL GRANTS	-	-	-	-	0.00%
TOTAL STATE GRANTS      .	STATE GRANTS					
TOTAL OTHER INTERGOVERNMENTAL REVENUES      .		-	-	-	-	0.00%
TOTAL OTHER INTERGOVERNMENTAL REVENUES      .						
CHARGES FOR SERVICES      100.00      46.62      (53.38)      46.62%        630308      Commission Food Services      100.00      40.00      140.00      0.00%        631237      Miaintenance Contracts      8,000.00      8,000.00      740.89      (7.259.11)      9.26%        631233      Miscellaneous      140.00      140.00      0.00%        TOTAL EXT ISE CHARGES FOR SERVICES      8,100.00      8,100.00      927.57      (7,172.49)      11.45%        EXT ISE CHARGES FOR SERVICES      .      .      .      0.00%      0.00%        INDIRECT COST RECOVERY      .      .      .      0.00%      0.00%        TOTAL EXT RECOVERY      .      .      .      .      0.00%        CONTRIBUTIONS      200.00      200.00      626.83      426.83      313.42%        INVESTMENT INCOME      .      .      .      .      .      .        OTHE REVENUE      .      .      .      .      .      .      .        OTAL INVESTMENT INCOME      .      .      .      .      .      <						0.00%
630308      Commission Food Services      100.00      46.62      (53.38)      46.62%        631127      Maintenance Contracts      8,000.00      140.00      140.00      0.00%        631123      Miscellaneous      -      -      140.00      0.00%        707AL EXT ISF CHARGES FOR SERVICES      -      -      -      0.00%        INDIRECT COST RECOVERY      -      -      0.00%        TOTAL EXT ISF CHARGES FOR SERVICES      -      -      0.00%        INDIRECT COST RECOVERY      -      -      0.00%        TOTAL EXT ISF CHARGES FOR SERVICES      -      -      0.00%        St0104      Contributions Operating      200.00      200.00      626.83      426.83      313.42%        INVESTMENT INCOME      -      -      -      0.00%		·				
631127    Maintenance Contracts    8,000.00    740.88    (7,259.11)    9.28%      631233    Miscellaneous    140.00    140.00    0.00%      TOTAL CHARGES FOR SERVICES    .    .    140.00    0.00%      INDIRECT COST RECOVERY    .    .    .    0.00%      CONTRIBUTIONS    .    .    .    .    0.00%      650104    Contributions Operating    200.00    200.00    626.83    426.83    313.42%      INVERENT INCOME    .		100.00	100.00	46.60	(52.20)	46 620/
631253      Miscellaneous      -      -      140.00      0.00%        TOTAL CHARGES FOR SERVICES      8,100.00      8,100.00      927.51      (7,172.49)      11.45%        EXT ISF CHARGES FOR SERVICES      -      -      0.00%      0.00%        INDIRECT COST RECOVERY      -      -      0.00%        TOTAL EXT ISF CHARGES FOR SERVICES      -      -      0.00%        INDIRECT COST RECOVERY      -      -      -      0.00%        CONTRIBUTIONS      200.00      200.00      626.83      426.83      313.42%        INVESTMENT INCOME      -      -      -      0.00%      0.00%        OTHER REVENUE      -      -      -      0.00%      0.00%      0.00%        OTHER REVENUE      -      -      -      -      0.00%						
EXT ISF CHARGES FOR SERVICES    . <td< td=""><td>631253 Miscellaneous</td><td></td><td><u> </u></td><td></td><td>· · · /</td><td></td></td<>	631253 Miscellaneous		<u> </u>		· · · /	
TOTAL EXT ISF CHARGES FOR SERVICES    -    -    -    0.00%      INDIRECT COST RECOVERY    -    -    0.00%      TOTAL INDIRECT COST RECOVERY    -    -    0.00%      CONTRIBUTIONS    560104 Contributions Operating    200.00    626.83    426.83    313.42%      TOTAL CONTRIBUTIONS    200.00    200.00    626.83    426.83    313.42%      INVESTMENT INCOME    -    -    -    0.00%      TOTAL INVESTMENT INCOME    -    -    0.00%      OTHER REVENUE    -    -    0.00%      OTHER REVENUE    -    -    0.00%      GAIN(LOSS) EXCHANGE OF ASSETS    -    -    0.00%      GAIN(LOSS) EXCHANGE OF ASSETS    -    -    0.00%      CAPITAL CONTRIBUTIONS    -    -    0.00%      TOTAL LAGAIN(LOSS) EXCHANGE OF ASSETS    -    -    0.00%      TOTAL CONTRIBUTIONS    -    -    0.00%      TOTAL CAPITAL CONTRIBUTIONS    -    -    0.00%      TOTAL INSURANCE RECOVERIES    -    -    0.00%      TOTAL INSURANCE RECOVERIES	TOTAL CHARGES FOR SERVICES	8,100.00	8,100.00	927.51	(7,172.49)	11.45%
TOTAL EXT ISF CHARGES FOR SERVICES    -    -    -    0.00%      INDIRECT COST RECOVERY    -    -    0.00%      TOTAL INDIRECT COST RECOVERY    -    -    0.00%      CONTRIBUTIONS    560104 Contributions Operating    200.00    626.83    426.83    313.42%      TOTAL CONTRIBUTIONS    200.00    200.00    626.83    426.83    313.42%      INVESTMENT INCOME    -    -    -    0.00%      TOTAL INVESTMENT INCOME    -    -    0.00%      OTHER REVENUE    -    -    0.00%      OTHER REVENUE    -    -    0.00%      GAIN(LOSS) EXCHANGE OF ASSETS    -    -    0.00%      GAIN(LOSS) EXCHANGE OF ASSETS    -    -    0.00%      CAPITAL CONTRIBUTIONS    -    -    0.00%      TOTAL LAGAIN(LOSS) EXCHANGE OF ASSETS    -    -    0.00%      TOTAL CONTRIBUTIONS    -    -    0.00%      TOTAL CAPITAL CONTRIBUTIONS    -    -    0.00%      TOTAL INSURANCE RECOVERIES    -    -    0.00%      TOTAL INSURANCE RECOVERIES	EXT ISF CHARGES FOR SERVICES					
TOTAL INDIRECT COST RECOVERY      -      -      0.00%        CONTRIBUTIONS 650104      Contributions Operating 50104      200.00      200.00      626.83      426.83      313.42%        TOTAL CONTRIBUTIONS      200.00      200.00      626.83      426.83      313.42%        INVESTMENT INCOME      -      -      0.00%      0.00%      0.00%        OTHER REVENUE      -      -      0.00%      0.00%      0.00%        OTHER REVENUE      -      -      0.00%      0.00%      0.00%      0.00%        GAIN(LOSS) EXCHANGE OF ASSETS      -      -      0.00%      0.00%      0.00%        CAPITAL CONTRIBUTIONS      -      -      -      0.00%      0.00%        INSURANCE RECOVERIES      -      -      -      0.00%      0.00%        INSURANCE RECOVERIES      -      -      -      0.00%      0.00%        TOTAL INSURANCE OF BONDS      -      -      -      0.00%      0.00%        TOTAL INSURANCE OF BONDS      -      -      -      0.00%      0.00%        TOTAL PROCEEDS			-	-	-	0.00%
TOTAL INDIRECT COST RECOVERY      -      -      0.00%        CONTRIBUTIONS 650104      Contributions Operating 50104      200.00      200.00      626.83      426.83      313.42%        TOTAL CONTRIBUTIONS      200.00      200.00      626.83      426.83      313.42%        INVESTMENT INCOME      -      -      0.00%      0.00%      0.00%        OTHER REVENUE      -      -      0.00%      0.00%      0.00%        OTHER REVENUE      -      -      0.00%      0.00%      0.00%      0.00%        GAIN(LOSS) EXCHANGE OF ASSETS      -      -      0.00%      0.00%      0.00%        CAPITAL CONTRIBUTIONS      -      -      -      0.00%      0.00%        INSURANCE RECOVERIES      -      -      -      0.00%      0.00%        INSURANCE RECOVERIES      -      -      -      0.00%      0.00%        TOTAL INSURANCE OF BONDS      -      -      -      0.00%      0.00%        TOTAL INSURANCE OF BONDS      -      -      -      0.00%      0.00%        TOTAL PROCEEDS						
CONTRIBUTIONS 650104      Contributions Operating 200.00      200.00      626.83      426.83      313.42%        INVESTMENT INCOME TOTAL CONTRIBUTIONS      200.00      200.00      626.83      426.83      313.42%        INVESTMENT INCOME TOTAL INVESTMENT INCOME      -      -      0.00%      000%        OTHER REVENUE TOTAL OTHER REVENUES      -      -      0.00%      000%        GAIN(LOSS) EXCHANGE OF ASSETS      -      -      0.00%      0.00%        GAIN(LOSS) EXCHANGE OF ASSETS      -      -      0.00%      0.00%        GAIN(LOSS) EXCHANGE OF ASSETS      -      -      0.00%      0.00%        INSURANCE RECOVERIES      -      -      0.00%      0.00%        INSURANCE RECOVERIES      -      -      0.00%      0.00%        TOTAL INSURANCE OF BONDS      -      -      0.00%      0.00%        TRANSFERS IN TOTAL PROCEEDS ISSUANCE OF BONDS      -      -      0.00%      0.00%        TRANSFERS IN TOTAL PLANNED USE OF FUND BALANCE      -      -      0.00%      0.00%			-	-		0.00%
650104      Contributions Operating      200.00      200.00      626.83      426.83      313.42%        INVESTMENT INCOME      .      <						
TOTAL CONTRIBUTIONS    200.00    626.83    426.83    313.42%      INVESTMENT INCOME    -    -    0.00%      TOTAL INVESTMENT INCOME    -    -    0.00%      OTHER REVENUE    -    -    0.00%      GAIN(LOSS) EXCHANGE OF ASSETS    -    -    0.00%      GAIN(LOSS) EXCHANGE OF ASSETS    -    -    0.00%      CAPITAL CONTRIBUTIONS    -    -    0.00%      TOTAL CAPITAL CONTRIBUTIONS    -    -    0.00%      INSURANCE RECOVERIES    -    -    0.00%      TOTAL INSURANCE RECOVERIES    -    -    0.00%      TOTAL PROCEEDS ISSUANCE OF BONDS    -    -    0.00%      TRANSFERS IN    -    -    0.00%      TOTAL PLANNED USE OF FUND BALANCE    -    -    0.00%		200.00	200.00	626 83	126.83	313 / 20%
TOTAL INVESTMENT INCOME    -    -    0.00%      OTHER REVENUE    -    -    0.00%      TOTAL OTHER REVENUES    -    -    0.00%      GAIN(LOSS) EXCHANGE OF ASSETS    -    -    0.00%      TOTAL GAIN(LOSS) EXCHANGE OF ASSETS    -    -    0.00%      CAPITAL CONTRIBUTIONS    -    -    0.00%      INSURANCE RECOVERIES    -    -    0.00%      INSURANCE RECOVERIES    -    -    0.00%      PROCEEDS ISSUANCE OF BONDS    -    -    0.00%      TRANSFERS IN    -    -    0.00%      TOTAL TRANSFERS IN    -    -    0.00%      PLANNED USE OF FUND BALANCE    -    -    0.00%						
TOTAL INVESTMENT INCOME    -    -    0.00%      OTHER REVENUE    -    -    0.00%      TOTAL OTHER REVENUES    -    -    0.00%      GAIN(LOSS) EXCHANGE OF ASSETS    -    -    0.00%      TOTAL GAIN(LOSS) EXCHANGE OF ASSETS    -    -    0.00%      CAPITAL CONTRIBUTIONS    -    -    0.00%      INSURANCE RECOVERIES    -    -    0.00%      INSURANCE RECOVERIES    -    -    0.00%      PROCEEDS ISSUANCE OF BONDS    -    -    0.00%      TRANSFERS IN    -    -    0.00%      TOTAL TRANSFERS IN    -    -    0.00%      PLANNED USE OF FUND BALANCE    -    -    0.00%						
OTHER REVENUE						0.00%
TOTAL OTHER REVENUES						0.0070
GAIN(LOSS) EXCHANGE OF ASSETS						
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS    -    -    0.00%      CAPITAL CONTRIBUTIONS    -    -    0.00%      TOTAL CAPITAL CONTRIBUTIONS    -    -    0.00%      INSURANCE RECOVERIES    -    -    0.00%      TOTAL INSURANCE RECOVERIES    -    -    0.00%      PROCEEDS ISSUANCE OF BONDS    -    -    0.00%      TAL PROCEEDS ISSUANCE OF BONDS    -    -    0.00%      TRANSFERS IN    -    -    0.00%      PLANNED USE OF FUND BALANCE    -    -    0.00%	IOTAL OTHER REVENUES			-	-	0.00%
CAPITAL CONTRIBUTIONS    -    -    0.00%      TOTAL CAPITAL CONTRIBUTIONS    -    -    0.00%      INSURANCE RECOVERIES    -    -    0.00%      PROCEEDS ISSUANCE OF BONDS    -    -    0.00%      TOTAL PROCEEDS ISSUANCE OF BONDS    -    -    0.00%      TRANSFERS IN    -    -    0.00%      PLANNED USE OF FUND BALANCE    -    -    0.00%						
TOTAL CAPITAL CONTRIBUTIONS    -    -    -    0.00%      INSURANCE RECOVERIES    -    -    -    0.00%      TOTAL INSURANCE RECOVERIES    -    -    -    0.00%      PROCEEDS ISSUANCE OF BONDS    -    -    -    0.00%      TOTAL PROCEEDS ISSUANCE OF BONDS    -    -    -    0.00%      TRANSFERS IN    -    -    -    0.00%      TOTAL TRANSFERS IN    -    -    -    0.00%      PLANNED USE OF FUND BALANCE    -    -    -    0.00%	TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		-	-	-	0.00%
INSURANCE RECOVERIES    -    -    -    0.00%      PROCEEDS ISSUANCE OF BONDS    -    -    -    0.00%      TOTAL PROCEEDS ISSUANCE OF BONDS    -    -    -    0.00%      TRANSFERS IN    -    -    -    0.00%      PLANNED USE OF FUND BALANCE    -    -    -    0.00%	CAPITAL CONTRIBUTIONS					
TOTAL INSURANCE RECOVERIES    -    -    -    0.00%      PROCEEDS ISSUANCE OF BONDS    -    -    -    0.00%      TOTAL PROCEEDS ISSUANCE OF BONDS    -    -    -    0.00%      TRANSFERS IN    -    -    -    0.00%      TOTAL TRANSFERS IN    -    -    -    0.00%      PLANNED USE OF FUND BALANCE    -    -    -    0.00%	TOTAL CAPITAL CONTRIBUTIONS	-	-	-	-	0.00%
TOTAL INSURANCE RECOVERIES    -    -    -    0.00%      PROCEEDS ISSUANCE OF BONDS    -    -    -    0.00%      TOTAL PROCEEDS ISSUANCE OF BONDS    -    -    -    0.00%      TRANSFERS IN    -    -    -    0.00%      TOTAL TRANSFERS IN    -    -    -    0.00%      PLANNED USE OF FUND BALANCE    -    -    -    0.00%						
PROCEEDS ISSUANCE OF BONDS  -  -  -  0.00%    TRANSFERS IN  -  -  -  0.00%    TOTAL TRANSFERS IN  -  -  -  0.00%    PLANNED USE OF FUND BALANCE  -  -  -  0.00%			-	-		0.00%
TOTAL PROCEEDS ISSUANCE OF BONDS    -    -    -    0.00%      TRANSFERS IN    -    -    -    0.00%      TOTAL TRANSFERS IN    -    -    -    0.00%      PLANNED USE OF FUND BALANCE    -    -    0.00%      TOTAL PLANNED USE OF FUND BALANCE    -    -    -    0.00%						
TRANSFERS IN    TOTAL TRANSFERS IN    PLANNED USE OF FUND BALANCE    TOTAL PLANNED USE OF FUND BALANCE						0.00%
TOTAL TRANSFERS IN  -  -  -  0.00%    PLANNED USE OF FUND BALANCE  -  -  -  0.00%    TOTAL PLANNED USE OF FUND BALANCE  -  -  -  0.00%	TOTAL TROULED ISSUARCE OF DURDS					0.0070
PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE 0.00%	IUIAL TRANSFERS IN		-	-		0.00%
	PLANNED USE OF FUND BALANCE					
<u>TOTAL REVENUES</u> 8,300.00 8,300.00 1,554.34 (6,745.66)			-	-	-	0.00%
	TOTAL REVENUES	8,300.00	8,300.00	1,554.34	(6,745.66)	

## 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

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
<u>EXPENDITURES</u>					
SALARIES					
702010 Salaries Regular	94,378.00	94,378.00	40,221.42	54,156.58	42.62%
702030 Holiday 712020 Overtime	- 1,500.00	- 1,500.00	2,127.59	(2,127.59) 354.62	0.00% 76.36%
712020 Overtime 712040 Holiday Overtime	1,500.00	1,500.00	1,145.38 278.56	(278.56)	0.00%
TOTAL SALARIES	95,878.00	95,878.00	43,772.95	52,105.05	45.65%
FRINGE BENEFITS					
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 722800 Dental	-	-	1,985.24 486.76	(1,985.24) (486.76)	0.00% 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%
TOTAL FRINGE BENEFITS	24,336.00	24,336.00	10,908.81	13,427.19	44.83%
TOTAL CONTROLLABLE PERSONNEL	120,214.00	120,214.00	54,681.76	65,532.24	
CONTRACTUAL SERVICES	7 000 00	7 000 00	000.05	0 477 05	44 700/
730198 Building Maintenance Charges	7,000.00 2.400.00	7,000.00 2,400.00	822.95	6,177.05	11.76% 48.73%
730247 Charge Card Fee 730562 Electrical Service	4,000.00	4,000.00	1,169.51 2,127.20	1,230.49 1,872.80	48.73% 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	1,401.00	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%
TOTAL CONTRACTUAL SERVICES	55,200.00	55,200.00	21,011.24	34,188.76	38.06%
NON DEPARTMENTAL					
TOTAL NON DEPARTMENTAL	-	-	-	-	0.00%
COMMODITIES					
COMMODITIES 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	1,025.07	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%
TOTAL COMMODITIES	8,150.00	8,150.00	2,203.45	5,946.55	27.04%
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPRECIATION					
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%
TOTAL DEPRECIATION	14,000.00	14,000.00	7,399.02	6,600.98	52.85%

## 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
INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL	<u> </u>	-	-	<u> </u>	0.00%
BENEFIT PAYMENTS - RETIREMENT					
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	0.00%
PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS					0.00%
	<b>-</b>			<b>-</b>	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					0.000/
TOTAL DISCOUNT ON BONDS ISSUED	<u> </u>		<u> </u>	<u> </u>	0.00%
TOTAL CONTROLLABLE OPERATING	77,350.00	77,350.00	30,613.71	46,736.29	
INTERNAL SERVICES					
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	652.50 148.20	497.50 351.80	56.74% 29.64%
775754 Maintenance Department Charges 778675 Telephone Communications	500.00	500.00	217.80	(217.80)	29.64%
TOTAL INTERNAL SERVICES	12.800.00	12.800.00	6.351.07	6.448.93	49.62%
TOTAL INTERNAL SUPPORT	12,800.00	12,800.00	6,351.07	6,448.93	
TRANSFERS OUT					
TOTAL TRANSFERS OUT		-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS					
TOTAL BUDGETED EQUITY ADJUSTMENTS TOTAL EXPENDITURES		-	-	-	0.00%
IVIAL EAFENDIIURES	210,364.00	210,364.00	91,646.54	118,717.46	