

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
**As of Date: 03/31/2022**  
**Fund: 50800 - Parks and Recreation**  
**Department: 5060831 - Red Oaks Waterpark**

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>						
630301	Commission Contracts	1,500.00	1,500.00	-	(1,500.00)	0.00%
630644	Entrance Fees Gen Admission	1,450,000.00	1,450,000.00	442.00	(1,449,558.00)	0.03%
630651	Entrance Fees Swimming Class	13,000.00	13,000.00	-	(13,000.00)	0.00%
631253	Miscellaneous	100.00	100.00	-	(100.00)	0.00%
631925	Rental Facilities	3,000.00	3,000.00	-	(3,000.00)	0.00%
632037	Sales Retail	1,000.00	1,000.00	-	(1,000.00)	0.00%
632135	Special Contracts	2,000.00	2,000.00	-	(2,000.00)	0.00%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,470,600.00</b>	<b>1,470,600.00</b>	<b>442.00</b>	<b>(1,470,158.00)</b>	<b>0.03%</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>						
<b>TOTAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
<b>TOTAL INVESTMENT INCOME</b>		-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
670057	Adjustment Prior Years Revenue	-	-	(136.00)	(136.00)	0.00%
<b>TOTAL OTHER REVENUES</b>		-	-	<b>(136.00)</b>	<b>(136.00)</b>	<b>0.00%</b>
<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>1,470,600.00</b>	<b>1,470,600.00</b>	<b>306.00</b>	<b>(1,470,294.00)</b>	

## COMMODITIES

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750063	Custodial Supplies	8,000.00	8,000.00	86.99	7,913.01	1.09%
750140	Employee Footwear	275.00	275.00	-	275.00	0.00%
750154	Expendable Equipment	15,000.00	15,000.00	4,813.28	10,186.72	32.09%
750287	Maintenance Supplies	300.00	300.00	-	300.00	0.00%
750385	Merchandise	2,500.00	2,500.00	-	2,500.00	0.00%
750399	Office Supplies	3,000.00	3,000.00	44.23	2,955.77	1.47%
750448	Postage-Standard Mailing	-	-	300.90	(300.90)	0.00%
750476	Recreation Supplies	45,000.00	45,000.00	-	45,000.00	0.00%
750504	Small Tools	16,000.00	16,000.00	3,234.04	12,765.96	20.21%
750511	Special Event Supplies	200.00	200.00	-	200.00	0.00%
750581	Uniforms	14,000.00	14,000.00	1,009.30	12,990.70	7.21%
<b>TOTAL COMMODITIES</b>		<b>104,275.00</b>	<b>104,275.00</b>	<b>9,488.74</b>	<b>94,786.26</b>	<b>9.10%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
761042	Depreciation Park Improvements	280,000.00	280,000.00	155,672.16	124,327.84	55.60%
761084	Depreciation Buildings	12,000.00	12,000.00	14,525.76	(2,525.76)	121.05%
<b>TOTAL DEPRECIATION</b>		<b>292,000.00</b>	<b>292,000.00</b>	<b>170,197.92</b>	<b>121,802.08</b>	<b>58.29%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>794,845.00</b>	<b>827,095.00</b>	<b>276,575.88</b>	<b>550,519.12</b>	
<b>INTERNAL SERVICES</b>						
771639	Drain Equipment	-	-	291.34	(291.34)	0.00%
774636	Info Tech Operations	19,000.00	19,000.00	6,019.64	12,980.36	31.68%
774677	Insurance Fund	18,000.00	18,000.00	5,433.00	12,567.00	30.18%
775754	Maintenance Department Charges	3,000.00	3,000.00	941.87	2,058.13	31.40%
776659	Motor Pool Fuel Charges	300.00	300.00	48.20	251.80	16.07%
776661	Motor Pool	4,900.00	4,900.00	804.40	4,095.60	16.42%
778675	Telephone Communications	7,500.00	7,500.00	2,734.34	4,765.66	36.46%
<b>TOTAL INTERNAL SERVICES</b>		<b>52,700.00</b>	<b>52,700.00</b>	<b>16,272.79</b>	<b>36,427.21</b>	<b>30.88%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>52,700.00</b>	<b>52,700.00</b>	<b>16,272.79</b>	<b>36,427.21</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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<b><u>TOTAL EXPENDITURES</u></b>		<b><u>1,586,686.00</u></b>	<b><u>1,651,136.00</u></b>	<b><u>420,581.00</u></b>	<b><u>1,230,555.00</u></b>	