129 PARKS AND REC DIV Run On: 04/14/2022 at 09:12 AM

## COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 50800 - Parks and Recreation Department: 5060431 - Red Oaks Wtrpk Concessions

|  | 2022<br>Adopted   | 2022<br>Amended   | 2022        | Variance with<br>Amended |                |
|--|-------------------|-------------------|-------------|--------------------------|----------------|
| Account Account Title  | Budget            | Budget            | YTD Actuals | Budget                   | Percentage     |
| REVENUES   |                   |                   |             |                          |                |
| TAXES<br>TOTAL TAXES   |                   | -                 |             | <u> </u>                 | 0.00%          |
| SPECIAL ASSESSMENTS  |                   |                   |             |                          |                |
| TOTAL SPECIAL ASSESSMENTS  | <u> </u>          | <u> </u>          | -           | <u> </u>                 | 0.00%          |
| FEDERAL GRANTS   |                   |                   |             |                          |                |
| TOTAL FEDERAL GRANTS   | <u> </u>          | <u> </u>          | <u> </u>    | <u> </u>                 | 0.00%          |
| STATE GRANTS   | ·                 | ·                 |             |                          |                |
| TOTAL STATE GRANTS   | <u> </u>          | <del>-</del>      | <u> </u>    | <u> </u>                 | 0.00%          |
| OTHER INTERGOVERNMENTAL REVENUES                                 |                   | ·                 |             |                          |                |
| TOTAL OTHER INTERGOVERNMENTAL REVENUES                           | <u> </u>          | <u> </u>          |             | <u> </u>                 | 0.00%          |
| CHARGES FOR SERVICES   |                   |                   |             |                          |                |
| 630308 Commission Food Services<br>631253 Miscellaneous          | 1,000.00<br>15.00 | 1,000.00<br>15.00 | -           | (1,000.00)<br>(15.00)    | 0.00%<br>0.00% |
| 632037 Sales Retail  | 220,000.00        | 220,000.00        | -<br>-      | (220,000.00)             | 0.00%          |
| TOTAL CHARGES FOR SERVICES                                       | 221,015.00        | 221,015.00        | -           | (221,015.00)             | 0.00%          |
| EXT ISF CHARGES FOR SERVICES                                     |                   |                   |             |                          |                |
| TOTAL EXT ISF CHARGES FOR SERVICES                               |                   | -                 | -           | <u> </u>                 | 0.00%          |
| INDIRECT COST RECOVERY   |                   |                   |             |                          |                |
| TOTAL INDIRECT COST RECOVERY                                     |                   |                   | -           | <u> </u>                 | 0.00%          |
| CONTRIBUTIONS  |                   |                   |             |                          |                |
| TOTAL CONTRIBUTIONS  | <u> </u>          | <u> </u>          | <u>-</u>    | <u> </u>                 | 0.00%          |
| INVESTMENT INCOME  |                   |                   |             |                          |                |
| TOTAL INVESTMENT INCOME  | <u> </u>          | <u> </u>          |             | <u> </u>                 | 0.00%          |
| OTHER REVENUE  |                   |                   |             |                          |                |
| TOTAL OTHER REVENUES   | <del>-</del>      |                   |             | <u> </u>                 | 0.00%          |
| GAIN(LOSS) EXCHANGE OF ASSETS                                    |                   |                   |             |                          |                |
| TOTAL GAIN(LOSS) EXCHANGE OF ASSETS                              |                   | <u> </u>          |             | <u> </u>                 | 0.00%          |
| CAPITAL CONTRIBUTIONS  |                   |                   |             |                          | 2.000/         |
| TOTAL CAPITAL CONTRIBUTIONS                                      | <u> </u>          | <u> </u>          |             | <u> </u>                 | 0.00%          |
| INSURANCE RECOVERIES   |                   |                   |             |                          | 0.00%          |
| TOTAL INSURANCE RECOVERIES                                       |                   | <u> </u>          | <u>-</u>    | <u> </u>                 | 0.00%          |
| PROCEEDS ISSUANCE OF BONDS                                       |                   | ·-                |             |                          | 0.009/         |
| TOTAL PROCEEDS ISSUANCE OF BONDS                                 |                   | <u> </u>          | <u>-</u>    | <u> </u>                 | 0.00%          |
| TRANSFERS IN   |                   |                   |             |                          | 0.00%          |
| TOTAL TRANSFERS IN   |                   |                   | <u>-</u>    | <u> </u>                 | 0.00%          |
| PLANNED USE OF FUND BALANCE<br>TOTAL PLANNED USE OF FUND BALANCE |                   |                   | _           |                          | 0.00%          |
| TOTAL REVENUES   | 221,015.00        | 221,015.00        |             | (221,015.00)             | 0.00%          |
|  |                   | 221,010.00        |             | (221,010.00)             |                |

129 PARKS AND REC DIV Run On: 04/14/2022 at 09:12 AM

## COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 50800 - Parks and Recreation Department: 5060431 - Red Oaks Wtrpk Concessions

|  | 2022<br>Adopted              | 2022<br>Amended              | 2022                | Variance with<br>Amended     |                       |
|--|------------------------------|------------------------------|---------------------|------------------------------|-----------------------|
| Account Account Title                                  | Budget                       | Budget                       | YTD Actuals         | Budget                       | Percentage            |
| <u>EXPENDITURES</u>                                    |                              |                              |                     |                              |                       |
| SALARIES 703010 Selection Postular                     | 112 516 00                   | 112 516 00                   | 17 AGE GE           | 06 050 35                    | 1E 200/               |
| 702010 Salaries Regular<br>702030 Holiday              | 113,516.00                   | 113,516.00                   | 17,465.65<br>232.40 | 96,050.35<br>(232.40)        | 15.39%<br>0.00%       |
| 712020 Overtime  | 1,750.00                     | 1,750.00                     | -                   | 1,750.00                     | 0.00%                 |
| TOTAL SALARIES   | 115,266.00                   | 115,266.00                   | 17,698.05           | 97,567.95                    | 15.35%                |
| FRINGE BENEFITS  |                              |                              |                     |                              |                       |
| 722740 Fringe Benefits                                 | 28,468.00                    | 28,468.00                    | _                   | 28,468.00                    | 0.00%                 |
| 722750 Workers Compensation                            | -                            | -                            | 378.30              | (378.30)                     | 0.00%                 |
| 722760 Group Life                                      | -                            | -                            | 37.78               | (37.78)                      | 0.00%                 |
| 722770 Retirement                                      | -                            | -                            | 4,340.63            | (4,340.63)                   | 0.00%                 |
| 722780 Hospitalization                                 | -                            | -                            | 1,543.78            | (1,543.78)                   | 0.00%                 |
| 722790 Social Security                                 | =                            | =                            | 1,322.72            | (1,322.72)                   | 0.00%                 |
| 722800 Dental<br>722810 Disability                     | -                            | -                            | 302.27<br>274.52    | (302.27)<br>(274.52)         | 0.00%<br>0.00%        |
| 722820 Unemployment Insurance                          | -<br>-                       | -<br>-                       | 17.64               | (17.64)                      | 0.00%                 |
| 722850 Optical   | -                            | -                            | 26.61               | (26.61)                      | 0.00%                 |
| TOTAL FRINGE BENEFITS                                  | 28,468.00                    | 28,468.00                    | 8,244.25            | 20,223.75                    | 28.96%                |
| TOTAL CONTROLLABLE PERSONNEL                           | 143,734.00                   | 143,734.00                   | 25,942.30           | 117,791.70                   |                       |
| CONTRACTUAL SERVICES                                   |                              |                              |                     |                              |                       |
| 730198 Building Maintenance Charges                    | 10,000.00                    | 10,000.00                    | 95.00               | 9,905.00                     | 0.95%                 |
| 730247 Charge Card Fee                                 | 4,000.00                     | 4,000.00                     | 628.90              | 3,371.10                     | 15.72%                |
| 730562 Electrical Service                              | 9,000.00                     | 9,000.00                     | 1,701.40            | 7,298.60                     | 18.90%                |
| 730646 Equipment Maintenance                           | 3,000.00                     | 3,000.00                     | -                   | 3,000.00                     | 0.00%                 |
| 730653 Equipment Rental                                | 50.00                        | 50.00                        | -                   | 50.00                        | 0.00%                 |
| 730786 Garbage and Rubbish Disposal                    | 1,400.00                     | 1,400.00                     | -                   | 1,400.00                     | 0.00%                 |
| 730814 Grounds Maintenance 731059 Laundry and Cleaning | 250.00<br>1,000.00           | 250.00<br>1,000.00           | -                   | 250.00<br>1,000.00           | 0.00%<br>0.00%        |
| 731115 Licenses and Permits                            | 500.00                       | 500.00                       | -                   | 500.00                       | 0.00%                 |
| 731213 Membership Dues                                 | 300.00                       | 300.00                       | -<br>-              | 300.00                       | 0.00%                 |
| 731241 Miscellaneous                                   | 100.00                       | 100.00                       | -                   | 100.00                       | 0.00%                 |
| 731269 Natural Gas                                     | 750.00                       | 750.00                       | 75.00               | 675.00                       | 10.00%                |
| 731388 Printing  | 500.00                       | 500.00                       | -                   | 500.00                       | 0.00%                 |
| 731780 Software Support Maintenance                    | 200.00                       | 200.00                       | -                   | 200.00                       | 0.00%                 |
| 731941 Training  | 250.00                       | 250.00                       |                     | 250.00                       | 0.00%                 |
| TOTAL CONTRACTUAL SERVICES                             | 31,300.00                    | 31,300.00                    | 2,500.30            | 28,799.70                    | 7.99%                 |
| NON DEPARTMENTAL                                       |                              |                              |                     |                              |                       |
| TOTAL NON DEPARTMENTAL                                 |                              | <u> </u>                     |                     | <u>-</u>                     | 0.00%                 |
| COMMODITIES  |                              |                              |                     |                              |                       |
| 750063 Custodial Supplies                              | 1,500.00                     | 1,500.00                     | -                   | 1,500.00                     | 0.00%                 |
| 750154 Expendable Equipment                            | 1,000.00                     | 1,000.00                     | -                   | 1,000.00                     | 0.00%                 |
| 750385 Merchandise                                     | 80,000.00                    | 80,000.00                    | -                   | 80,000.00                    | 0.00%                 |
| 750399 Office Supplies                                 | 500.00                       | 500.00                       | -                   | 500.00                       | 0.00%                 |
| 750504 Small Tools<br>750581 Uniforms                  | 2,500.00                     | 2,500.00                     | -                   | 2,500.00                     | 0.00%                 |
| TOTAL COMMODITIES                                      | 1,500.00<br><b>87,000.00</b> | 1,500.00<br><b>87,000.00</b> | <u> </u>            | 1,500.00<br><b>87,000.00</b> | 0.00%<br><b>0.00%</b> |
|  |                              |                              |                     | <u> </u>                     |                       |
| CAPITAL OUTLAY<br>TOTAL CAPITAL OUTLAY                 |                              |                              |                     |                              | 0.00%                 |
| TOTAL ON THE OUTERT                                    |                              | <u>-</u> -                   |                     | <del>-</del> -               | 0.00/6                |
| DEPRECIATION   | 6 222 27                     | 0.000.05                     | . == . = -          | 4                            |                       |
| 761084 Depreciation Buildings                          | 3,600.00                     | 3,600.00                     | 1,794.96            | 1,805.04                     | 49.86%                |
| TOTAL DEPRECIATION                                     | 3,600.00                     | 3,600.00                     | 1,794.96            | 1,805.04                     | 49.86%                |
| INTERGOVERNMENTAL                                      |                              |                              |                     |                              | 0.0001                |
| TOTAL INTERGOVERNMENTAL                                |                              | <u> </u>                     | <u>-</u>            | <u>-</u>                     | 0.00%                 |

129 PARKS AND REC DIV Run On: 04/14/2022 at 09:12 AM

## COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 50800 - Parks and Recreation Department: 5060431 - Red Oaks Wtrpk Concessions

| BENEFIT PAYMENTS - RETIREMENT  TOTAL BENEFIT PAYMENTS  PRINCIPAL PAYMENTS  TOTAL PRINCIPAL PAYMENTS  TOTAL PRINCIPAL PAYMENTS  0.00  INTEREST ON DEBT  TOTAL INTEREST ON DEBT  TOTAL PAYING AGENT FEES  TOTAL PAYING AGENT FEES  TOTAL PAYING AGENT FEES  TOTAL PAYING AGENT FEES  0.00  PYMT TO REFUND BOND ESCROW AGENT  TOTAL PAYNT TO REFUND BOND ESCROW AGENT  TOTAL DISCOUNT ON BONDS ISSUED  TOTAL DISCOUNT ON BONDS ISSUED  TOTAL CONTROLLABLE OPERATING  INTERNAL SERVICES  TY4636 Info Tech Operations  TOTAL INTERNAL SERVICES  TY4637 Insurance Fund  1,650.00  1,650.00  1,650.00  1,650.00  1,520.98  1,210.02  1,220.02  1,220.02  1,220.02  1,220.02  1,220.02  1,220.02  1,220.02  1,220.02  1,220.02  1,220.02  1,220.02  1,220.02  1,220.02  1,220.02  1,220.02  1,220.02 | Account Account Title               | 2022<br>Adopted | 2022<br>Amended | 2022<br>YTD Actuals | Variance with Amended | Damaantama |
|--|-------------------------------------|-----------------|-----------------|---------------------|-----------------------|------------|
| TOTAL BENEFIT PAYMENTS 0.00  PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS   | Account Title                       | Budget          | Budget          | YID Actuals         | Budget                | Percentage |
| PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS  TOTAL PRINCIPAL PAYMENTS  TOTAL INTEREST ON DEBT  TOTAL INTEREST ON DEBT  TOTAL INTEREST ON DEBT  TOTAL PAYING AGENT FEES  TOTAL PAYING AGENT FEES  TOTAL PAYING AGENT FEES  TOTAL PAYING AGENT FEES  TOTAL PAYING AGENT FOR TOTAL PAYING AGENT  TOTAL PYMT TO REFUND BOND ESCROW AGENT  TOTAL PYMT TO REFUND BONDE SCROW AGENT  TOTAL DISCOUNT ON BONDS ISSUED  TOTAL CONTROLLABLE OPERATING  TOTAL CONTROLLABLE OPERATING  TOTAL SERVICES  TY4636 Info Tech Operations  TY4677 Insurance Fund  1,650,00  TOTAL CONTROLLABLE OPERATIOS  TOTAL INTERNAL SERVICES  TOTAL INTERNAL SERVICES  TOTAL INTERNAL SERVICES  TOTAL INTERNAL SUPPORT  4,650,00  TOTAL INTERNAL SUPPORT  TRANSFERS OUT   | BENEFIT PAYMENTS - RETIREMENT       |                 |                 |                     |                       |            |
| TOTAL PRINCIPAL PAYMENTS   | TOTAL BENEFIT PAYMENTS - RETIREMENT | -               | -               | -                   | -                     | 0.00%      |
| TOTAL PRINCIPAL PAYMENTS   | PRINCIPAL PAYMENTS                  |                 |                 |                     |                       |            |
| 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  TOTAL PYMT TO REFUND BOND ISSUED  TOTAL DISCOUNT ON BONDS ISSUED 0.00  TOTAL CONTROLLABLE OPERATING  INTERNAL SERVICES 774636 Info Tech Operations 774637 Insurance Fund 1,650.00 1,650.00 1,650.00 1,650.00 268.98 231.02 53.80  TOTAL INTERNAL SERVICES 4,650.00 4,650.00 1,528.98 3,121.02  TRANSFERS OUT  |                                     | -               | -               | -                   | -                     | 0.00%      |
| PAYING AGENT FEES TOTAL PAYING AGENT FEES 0.00  PYMT TO REFUND BOND ESCROW AGENT TOTAL PYMT TO REFUND BOND ESCROW AGENT TOTAL DYMT TO REFUND BOND SISSUED  TOTAL DISCOUNT ON BONDS ISSUED 0.00  TOTAL CONTROLLABLE OPERATING 121,900.00 121,900.00 4,295.26 117,604.74  INTERNAL SERVICES 774636 Info Tech Operations 774677 Insurance Fund 1,650.00 1,650.00 994.50 655.50 60.27 778675 Telephone Communications 500.00 500.00 268.98 231.02 53.80 TOTAL INTERNAL SERVICES 4,650.00 4,650.00 1,528.98 3,121.02 32.88 TOTAL INTERNAL SUPPORT 4,650.00 4,650.00 1,528.98 3,121.02   | INTEREST ON DEBT                    |                 |                 |                     |                       |            |
| 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  INTERNAL SERVICES  774636 Info Tech Operations 774677 Insurance Fund 1,650.00 1,650.00 994.50 655.50 60.27 778675 Telephone Communications 500.00 500.00 268.98 231.02 53.80  TOTAL INTERNAL SERVICES 4,650.00 4,650.00 1,528.98 3,121.02 32.88  TOTAL INTERNAL SUPPORT 4,650.00 4,650.00 1,528.98 3,121.02  TRANSFERS OUT  | TOTAL INTEREST ON DEBT              | -               | -               | -                   | -                     | 0.00%      |
| 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  INTERNAL SERVICES  774636 Info Tech Operations 774677 Insurance Fund 1,650.00 1,650.00 994.50 655.50 60.27 778675 Telephone Communications 500.00 500.00 268.98 231.02 53.80  TOTAL INTERNAL SERVICES 4,650.00 4,650.00 1,528.98 3,121.02 32.88  TOTAL INTERNAL SUPPORT 4,650.00 4,650.00 1,528.98 3,121.02  TRANSFERS OUT  | PAYING AGENT FEES                   |                 |                 |                     |                       |            |
| TOTAL PYMT TO REFUND BOND ESCROW AGENT  0.00  DISCOUNT ON BONDS ISSUED  TOTAL DISCOUNT ON BONDS ISSUED  0.00  TOTAL CONTROLLABLE OPERATING  121,900.00  121,900.00  121,900.00  4,295.26  117,604.74   INTERNAL SERVICES  774636 Info Tech Operations 2,500.00 2,500.00 265.50 2,234.50 10.62 774677 Insurance Fund 1,650.00 1,650.00 994.50 655.50 60.27 778675 Telephone Communications 500.00 500.00 268.98 231.02 53.80  TOTAL INTERNAL SERVICES 4,650.00 4,650.00 1,528.98 3,121.02  TRANSFERS OUT  |                                     |                 | -               | <u> </u>            | -                     | 0.00%      |
| TOTAL PYMT TO REFUND BOND ESCROW AGENT  0.00  DISCOUNT ON BONDS ISSUED  TOTAL DISCOUNT ON BONDS ISSUED  0.00  TOTAL CONTROLLABLE OPERATING  121,900.00  121,900.00  121,900.00  4,295.26  117,604.74   INTERNAL SERVICES  774636 Info Tech Operations 2,500.00 2,500.00 265.50 2,234.50 10.62 774677 Insurance Fund 1,650.00 1,650.00 994.50 655.50 60.27 778675 Telephone Communications 500.00 500.00 268.98 231.02 53.80  TOTAL INTERNAL SERVICES 4,650.00 4,650.00 1,528.98 3,121.02  TRANSFERS OUT  | PYMT TO REFUND BOND ESCROW AGENT    |                 |                 |                     |                       |            |
| TOTAL DISCOUNT ON BONDS ISSUED  0.000  TOTAL CONTROLLABLE OPERATING  121,900.00  121,900.00  121,900.00  4,295.26  117,604.74   INTERNAL SERVICES  774636 Info Tech Operations 2,500.00 2,500.00 265.50 2,234.50 10.62 774677 Insurance Fund 1,650.00 1,650.00 994.50 655.50 60.27 778675 Telephone Communications 500.00 500.00 268.98 231.02 53.80  TOTAL INTERNAL SERVICES 4,650.00 4,650.00 1,528.98 3,121.02 32.88  TOTAL INTERNAL SUPPORT 4,650.00 4,650.00 1,528.98 3,121.02  |                                     |                 | -               |                     | -                     | 0.00%      |
| TOTAL DISCOUNT ON BONDS ISSUED  0.000  TOTAL CONTROLLABLE OPERATING  121,900.00  121,900.00  121,900.00  4,295.26  117,604.74   INTERNAL SERVICES  774636 Info Tech Operations 2,500.00 2,500.00 265.50 2,234.50 10.62 774677 Insurance Fund 1,650.00 1,650.00 994.50 655.50 60.27 778675 Telephone Communications 500.00 500.00 268.98 231.02 53.80  TOTAL INTERNAL SERVICES 4,650.00 4,650.00 1,528.98 3,121.02 32.88  TOTAL INTERNAL SUPPORT 4,650.00 4,650.00 1,528.98 3,121.02  | DISCOUNT ON BONDS ISSUED            |                 |                 |                     |                       |            |
| INTERNAL SERVICES       774636 Info Tech Operations     2,500.00     2,500.00     265.50     2,234.50     10.62       774677 Insurance Fund     1,650.00     1,650.00     994.50     655.50     60.27       778675 Telephone Communications     500.00     500.00     268.98     231.02     53.80       TOTAL INTERNAL SERVICES     4,650.00     4,650.00     1,528.98     3,121.02     32.88       TOTAL INTERNAL SUPPORT     4,650.00     4,650.00     1,528.98     3,121.02       TRANSFERS OUT   |                                     | -               | -               | -                   | -                     | 0.00%      |
| 774636         Info Tech Operations         2,500.00         2,500.00         265.50         2,234.50         10.62           774677         Insurance Fund         1,650.00         1,650.00         994.50         655.50         60.27           778675         Telephone Communications         500.00         500.00         268.98         231.02         53.80           TOTAL INTERNAL SERVICES         4,650.00         4,650.00         1,528.98         3,121.02         32.88           TOTAL INTERNAL SUPPORT         4,650.00         4,650.00         1,528.98         3,121.02   | TOTAL CONTROLLABLE OPERATING        | 121,900.00      | 121,900.00      | 4,295.26            | 117,604.74            |            |
| 774636         Info Tech Operations         2,500.00         2,500.00         265.50         2,234.50         10.62           774677         Insurance Fund         1,650.00         1,650.00         994.50         655.50         60.27           778675         Telephone Communications         500.00         500.00         268.98         231.02         53.80           TOTAL INTERNAL SERVICES         4,650.00         4,650.00         1,528.98         3,121.02         32.88           TOTAL INTERNAL SUPPORT         4,650.00         4,650.00         1,528.98         3,121.02   |                                     |                 |                 |                     |                       |            |
| 774677 Insurance Fund         1,650.00         1,650.00         994.50         655.50         60.27           778675 Telephone Communications         500.00         500.00         268.98         231.02         53.80           TOTAL INTERNAL SERVICES         4,650.00         4,650.00         1,528.98         3,121.02         32.88           TOTAL INTERNAL SUPPORT         4,650.00         4,650.00         1,528.98         3,121.02   | INTERNAL SERVICES                   |                 |                 |                     |                       |            |
| 778675 Telephone Communications         500.00         500.00         268.98         231.02         53.80           TOTAL INTERNAL SERVICES         4,650.00         4,650.00         1,528.98         3,121.02         32.88           TOTAL INTERNAL SUPPORT         4,650.00         4,650.00         1,528.98         3,121.02           TRANSFERS OUT         TRANSFERS OUT         4,650.00         4,650.00         1,528.98         3,121.02   | 774636 Info Tech Operations         | 2,500.00        | 2,500.00        | 265.50              | 2,234.50              | 10.62%     |
| TOTAL INTERNAL SERVICES         4,650.00         4,650.00         1,528.98         3,121.02         32.88           TOTAL INTERNAL SUPPORT         4,650.00         4,650.00         1,528.98         3,121.02           TRANSFERS OUT         4,650.00         4,650.00         1,528.98         3,121.02   | 774677 Insurance Fund               | 1,650.00        | 1,650.00        | 994.50              | 655.50                | 60.27%     |
| TOTAL INTERNAL SUPPORT         4,650.00         4,650.00         1,528.98         3,121.02           TRANSFERS OUT   | •                                   |                 |                 |                     |                       | 53.80%     |
| TRANSFERS OUT  |                                     |                 | ,               | ,                   |                       | 32.88%     |
|  | TOTAL INTERNAL SUPPORT              | 4,650.00        | 4,650.00        | 1,528.98            | 3,121.02              |            |
| TOTAL TRANSFERS OUT 0.00   | TRANSFERS OUT                       |                 |                 |                     |                       |            |
|  | TOTAL TRANSFERS OUT                 | -               | -               | -                   | -                     | 0.00%      |
| BUDGETED EQUITY ADJUSTMENTS  | BUDGETED EQUITY ADJUSTMENTS         |                 |                 |                     |                       |            |
|  |                                     |                 |                 |                     |                       | 0.00%      |
| TOTAL EXPENDITURES         270,284.00         270,284.00         31,766.54         238,517.46  | TOTAL EXPENDITURES                  | 270,284.00      | 270,284.00      | 31,766.54           | 238,517.46            |            |