

**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**

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	1,000.00	1,000.00	-	(1,000.00)	0.00%
631253	Miscellaneous	15.00	15.00	-	(15.00)	0.00%
632037	Sales Retail	220,000.00	220,000.00	-	(220,000.00)	0.00%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>221,015.00</b>	<b>221,015.00</b>	<b>-</b>	<b>(221,015.00)</b>	<b>0.00%</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>						
<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>221,015.00</b>	<b>221,015.00</b>	<b>-</b>	<b>(221,015.00)</b>	

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<b><u>EXPENDITURES</u></b>						
<b><u>SALARIES</u></b>						
702010	Salaries Regular	113,516.00	113,516.00	17,465.65	96,050.35	15.39%
702030	Holiday	-	-	232.40	(232.40)	0.00%
712020	Overtime	1,750.00	1,750.00	-	1,750.00	0.00%
<b>TOTAL SALARIES</b>		<b>115,266.00</b>	<b>115,266.00</b>	<b>17,698.05</b>	<b>97,567.95</b>	<b>15.35%</b>
<b><u>FRINGE BENEFITS</u></b>						
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	-	-	302.27	(302.27)	0.00%
722810	Disability	-	-	274.52	(274.52)	0.00%
722820	Unemployment Insurance	-	-	17.64	(17.64)	0.00%
722850	Optical	-	-	26.61	(26.61)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>28,468.00</b>	<b>28,468.00</b>	<b>8,244.25</b>	<b>20,223.75</b>	<b>28.96%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>143,734.00</b>	<b>143,734.00</b>	<b>25,942.30</b>	<b>117,791.70</b>	
<b><u>CONTRACTUAL SERVICES</u></b>						
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	250.00	250.00	-	250.00	0.00%
731059	Laundry and Cleaning	1,000.00	1,000.00	-	1,000.00	0.00%
731115	Licenses and Permits	500.00	500.00	-	500.00	0.00%
731213	Membership Dues	300.00	300.00	-	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%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>31,300.00</b>	<b>31,300.00</b>	<b>2,500.30</b>	<b>28,799.70</b>	<b>7.99%</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	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	2,500.00	2,500.00	-	2,500.00	0.00%
750581	Uniforms	1,500.00	1,500.00	-	1,500.00	0.00%
<b>TOTAL COMMODITIES</b>		<b>87,000.00</b>	<b>87,000.00</b>	<b>-</b>	<b>87,000.00</b>	<b>0.00%</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>						
761084	Depreciation Buildings	3,600.00	3,600.00	1,794.96	1,805.04	49.86%
<b>TOTAL DEPRECIATION</b>		<b>3,600.00</b>	<b>3,600.00</b>	<b>1,794.96</b>	<b>1,805.04</b>	<b>49.86%</b>
<b><u>INTERGOVERNMENTAL</u></b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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<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>	121,900.00	121,900.00	4,295.26	117,604.74	
<b>INTERNAL SERVICES</b>						
	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%
	<b>TOTAL INTERNAL SERVICES</b>	4,650.00	4,650.00	1,528.98	3,121.02	32.88%
	<b>TOTAL INTERNAL SUPPORT</b>	4,650.00	4,650.00	1,528.98	3,121.02	
<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>	270,284.00	270,284.00	31,766.54	238,517.46	