

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060845 - Bicycle Motocross

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
TAXES						
	TOTAL TAXES	-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
	TOTAL SPECIAL ASSESSMENTS	-	-	-	-	0.00%
FEDERAL GRANTS						
	TOTAL FEDERAL GRANTS	-	-	-	-	0.00%
STATE GRANTS						
	TOTAL STATE GRANTS	-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
	TOTAL OTHER INTERGOVERNMENTAL REVENUES	-	-	-	-	0.00%
CHARGES FOR SERVICES						
631918	Rental Equipment	-	-	18.00	18.00	0.00%
632128	Special and Sanctioned Races	-	-	1,785.00	1,785.00	0.00%
632135	Special Contracts	500.00	500.00	-	(500.00)	0.00%
632471	Weekly Races	-	-	7.00	7.00	0.00%
	TOTAL CHARGES FOR SERVICES	500.00	500.00	1,810.00	1,310.00	362.00%
EXT ISF CHARGES FOR SERVICES						
	TOTAL EXT ISF CHARGES FOR SERVICES	-	-	-	-	0.00%
INDIRECT COST RECOVERY						
	TOTAL INDIRECT COST RECOVERY	-	-	-	-	0.00%
CONTRIBUTIONS						
	TOTAL CONTRIBUTIONS	-	-	-	-	0.00%
INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	-	-	-	-	0.00%
OTHER REVENUE						
	TOTAL OTHER REVENUES	-	-	-	-	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS						
	TOTAL GAIN(LOSS) EXCHANGE OF ASSETS	-	-	-	-	0.00%
CAPITAL CONTRIBUTIONS						
	TOTAL CAPITAL CONTRIBUTIONS	-	-	-	-	0.00%
INSURANCE RECOVERIES						
	TOTAL INSURANCE RECOVERIES	-	-	-	-	0.00%
PROCEEDS ISSUANCE OF BONDS						
	TOTAL PROCEEDS ISSUANCE OF BONDS	-	-	-	-	0.00%
TRANSFERS IN						
	TOTAL TRANSFERS IN	-	-	-	-	0.00%
PLANNED USE OF FUND BALANCE						
	TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
	<u>TOTAL REVENUES</u>	500.00	500.00	1,810.00	1,310.00	

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>EXPENDITURES</u>						
SALARIES						
702010	Salaries Regular	5,000.00	5,000.00	1,501.52	3,498.48	30.03%
TOTAL SALARIES		5,000.00	5,000.00	1,501.52	3,498.48	30.03%
FRINGE BENEFITS						
722740	Fringe Benefits	500.00	500.00	-	500.00	0.00%
722750	Workers Compensation	-	-	30.03	(30.03)	0.00%
722760	Group Life	-	-	0.26	(0.26)	0.00%
722770	Retirement	-	-	71.80	(71.80)	0.00%
722780	Hospitalization	-	-	15.90	(15.90)	0.00%
722790	Social Security	-	-	29.86	(29.86)	0.00%
722800	Dental	-	-	1.52	(1.52)	0.00%
722810	Disability	-	-	1.95	(1.95)	0.00%
722820	Unemployment Insurance	-	-	1.49	(1.49)	0.00%
722850	Optical	-	-	0.15	(0.15)	0.00%
TOTAL FRINGE BENEFITS		500.00	500.00	152.96	347.04	30.59%
TOTAL CONTROLLABLE PERSONNEL		5,500.00	5,500.00	1,654.48	3,845.52	
CONTRACTUAL SERVICES						
730198	Building Maintenance Charges	750.00	750.00	22.93	727.07	3.06%
730247	Charge Card Fee	-	-	642.33	(642.33)	0.00%
730562	Electrical Service	350.00	350.00	163.39	186.61	46.68%
730786	Garbage and Rubbish Disposal	400.00	400.00	-	400.00	0.00%
730814	Grounds Maintenance	500.00	500.00	-	500.00	0.00%
731241	Miscellaneous	-	-	390.00	(390.00)	0.00%
TOTAL CONTRACTUAL SERVICES		2,000.00	2,000.00	1,218.65	781.35	60.93%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
TOTAL COMMODITIES		-	-	-	-	0.00%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761084	Depreciation Buildings	1,900.00	1,900.00	942.36	957.64	49.60%
TOTAL DEPRECIATION		1,900.00	1,900.00	942.36	957.64	49.60%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%
PRINCIPAL PAYMENTS						
TOTAL PRINCIPAL PAYMENTS		-	-	-	-	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						

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TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		3,900.00	3,900.00	2,161.01	1,738.99	
INTERNAL SERVICES						
774636	Info Tech Operations	-	-	39.40	(39.40)	0.00%
774677	Insurance Fund	400.00	400.00	183.00	217.00	45.75%
775754	Maintenance Department Charges	100.00	100.00	52.86	47.14	52.86%
778675	Telephone Communications	300.00	300.00	1,094.05	(794.05)	364.68%
TOTAL INTERNAL SERVICES		800.00	800.00	1,369.31	(569.31)	171.16%
TOTAL INTERNAL SUPPORT		800.00	800.00	1,369.31	(569.31)	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		10,200.00	10,200.00	5,184.80	5,015.20	