

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060735 - Waterford Oaks Activity Ctr

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						
630469	Deck Tennis	4,000.00	4,000.00	4,810.00	810.00	120.25%
631771	Reimb 3rd Party	-	-	900.00	900.00	0.00%
631911	Rent House	20,000.00	20,000.00	9,852.00	(10,148.00)	49.26%
631925	Rental Facilities	62,000.00	62,000.00	21,540.00	(40,460.00)	34.74%
	TOTAL CHARGES FOR SERVICES	86,000.00	86,000.00	37,102.00	(48,898.00)	43.14%
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>	86,000.00	86,000.00	37,102.00	(48,898.00)	

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<u>EXPENDITURES</u>						
SALARIES						
702010	Salaries Regular	255,519.00	255,519.00	109,902.42	145,616.58	43.01%
702030	Holiday	-	-	6,435.11	(6,435.11)	0.00%
702050	Annual Leave	-	-	6,233.23	(6,233.23)	0.00%
702080	Sick Leave	-	-	4,452.00	(4,452.00)	0.00%
702300	Disaster Non-Prod Salaries	-	-	2,719.55	(2,719.55)	0.00%
712020	Overtime	5,000.00	5,000.00	3,062.18	1,937.82	61.24%
712040	Holiday Overtime	-	-	913.23	(913.23)	0.00%
TOTAL SALARIES		260,519.00	260,519.00	133,717.72	126,801.28	51.33%
FRINGE BENEFITS						
722740	Fringe Benefits	69,610.00	69,610.00	-	69,610.00	0.00%
722750	Workers Compensation	-	-	2,454.46	(2,454.46)	0.00%
722760	Group Life	-	-	193.73	(193.73)	0.00%
722770	Retirement	-	-	23,766.21	(23,766.21)	0.00%
722780	Hospitalization	-	-	9,115.58	(9,115.58)	0.00%
722790	Social Security	-	-	7,134.44	(7,134.44)	0.00%
722800	Dental	-	-	882.15	(882.15)	0.00%
722810	Disability	-	-	1,409.14	(1,409.14)	0.00%
722820	Unemployment Insurance	-	-	133.85	(133.85)	0.00%
722850	Optical	-	-	91.20	(91.20)	0.00%
722900	Fringe Benefit Adjustments	829.00	829.00	-	829.00	0.00%
TOTAL FRINGE BENEFITS		70,439.00	70,439.00	45,180.76	25,258.24	64.14%
TOTAL CONTROLLABLE PERSONNEL		330,958.00	330,958.00	178,898.48	152,059.52	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	17.95	(17.95)	0.00%
730198	Building Maintenance Charges	40,500.00	45,000.00	11,185.37	33,814.63	24.86%
730429	Custodial Services	4,500.00	4,500.00	-	4,500.00	0.00%
730562	Electrical Service	21,200.00	21,200.00	5,763.30	15,436.70	27.19%
730646	Equipment Maintenance	14,000.00	14,000.00	6,020.24	7,979.76	43.00%
730653	Equipment Rental	500.00	500.00	-	500.00	0.00%
730786	Garbage and Rubbish Disposal	3,000.00	3,000.00	712.80	2,287.20	23.76%
730814	Grounds Maintenance	46,100.00	58,926.00	29,930.83	28,995.17	50.79%
731059	Laundry and Cleaning	550.00	550.00	129.18	420.82	23.49%
731115	Licenses and Permits	550.00	550.00	536.40	13.60	97.53%
731213	Membership Dues	50.00	50.00	-	50.00	0.00%
731241	Miscellaneous	1,500.00	1,500.00	-	1,500.00	0.00%
731269	Natural Gas	15,000.00	15,000.00	6,744.20	8,255.80	44.96%
731346	Personal Mileage	200.00	200.00	-	200.00	0.00%
731388	Printing	400.00	400.00	11.55	388.45	2.89%
731633	Rental Property Maintenance	2,500.00	2,500.00	256.05	2,243.95	10.24%
731689	Security Expense	18,100.00	18,100.00	200.48	17,899.52	1.11%
731941	Training	500.00	500.00	690.00	(190.00)	138.00%
732018	Travel and Conference	1,800.00	1,800.00	-	1,800.00	0.00%
732102	Water and Sewage Charges	3,000.00	3,000.00	554.99	2,445.01	18.50%
TOTAL CONTRACTUAL SERVICES		173,950.00	191,276.00	62,753.34	128,522.66	32.81%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	5,500.00	5,500.00	1,939.01	3,560.99	35.25%
750140	Employee Footwear	275.00	275.00	243.79	31.21	88.65%
750154	Expendable Equipment	6,000.00	6,000.00	-	6,000.00	0.00%
750399	Office Supplies	500.00	500.00	131.46	368.54	26.29%
750476	Recreation Supplies	1,200.00	1,200.00	-	1,200.00	0.00%
750504	Small Tools	7,600.00	7,600.00	4,929.14	2,670.86	64.86%
750581	Uniforms	1,080.00	1,080.00	1,540.68	(460.68)	142.66%

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TOTAL COMMODITIES		22,155.00	22,155.00	8,784.08	13,370.92	39.65%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	119,400.00	119,400.00	59,693.58	59,706.42	49.99%
761084	Depreciation Buildings	15,200.00	15,200.00	7,719.36	7,480.64	50.79%
761121	Depreciation Equipment	14,500.00	14,500.00	6,911.34	7,588.66	47.66%
TOTAL DEPRECIATION		149,100.00	149,100.00	74,324.28	74,775.72	49.85%
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						
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		345,205.00	362,531.00	145,861.70	216,669.30	
INTERNAL SERVICES						
771639	Drain Equipment	2,000.00	2,000.00	-	2,000.00	0.00%
774636	Info Tech Operations	7,000.00	7,000.00	3,427.80	3,572.20	48.97%
774677	Insurance Fund	8,300.00	8,300.00	1,825.00	6,475.00	21.99%
775754	Maintenance Department Charges	2,000.00	2,000.00	446.92	1,553.08	22.35%
776659	Motor Pool Fuel Charges	3,000.00	3,000.00	1,879.58	1,120.42	62.65%
776661	Motor Pool	10,000.00	10,000.00	5,255.60	4,744.40	52.56%
778675	Telephone Communications	2,000.00	2,000.00	1,302.34	697.66	65.12%
TOTAL INTERNAL SERVICES		34,300.00	34,300.00	14,137.24	20,162.76	41.22%
TOTAL INTERNAL SUPPORT		34,300.00	34,300.00	14,137.24	20,162.76	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		710,463.00	727,789.00	338,897.42	388,891.58	