

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060437 - Wtfd Oaks Wtrpk Concessions

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						
632037	Sales Retail	95,000.00	95,000.00	-	(95,000.00)	0.00%
	TOTAL CHARGES FOR SERVICES	95,000.00	95,000.00	-	(95,000.00)	0.00%
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>	95,000.00	95,000.00	-	(95,000.00)	

EXPENDITURES
SALARIES

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702010	Salaries Regular	46,262.00	46,262.00	-	46,262.00	0.00%
712020	Overtime	500.00	500.00	-	500.00	0.00%
TOTAL SALARIES		46,762.00	46,762.00	-	46,762.00	0.00%
FRINGE BENEFITS						
722740	Fringe Benefits	3,702.00	3,702.00	-	3,702.00	0.00%
TOTAL FRINGE BENEFITS		3,702.00	3,702.00	-	3,702.00	0.00%
TOTAL CONTROLLABLE PERSONNEL		50,464.00	50,464.00	-	50,464.00	
CONTRACTUAL SERVICES						
730198	Building Maintenance Charges	6,500.00	6,500.00	-	6,500.00	0.00%
730247	Charge Card Fee	2,200.00	2,200.00	626.90	1,573.10	28.50%
730646	Equipment Maintenance	500.00	500.00	-	500.00	0.00%
730653	Equipment Rental	60.00	60.00	-	60.00	0.00%
731059	Laundry and Cleaning	1,200.00	1,200.00	-	1,200.00	0.00%
731115	Licenses and Permits	700.00	700.00	-	700.00	0.00%
731241	Miscellaneous	100.00	100.00	-	100.00	0.00%
731388	Printing	300.00	300.00	-	300.00	0.00%
TOTAL CONTRACTUAL SERVICES		11,560.00	11,560.00	626.90	10,933.10	5.42%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	500.00	500.00	-	500.00	0.00%
750385	Merchandise	28,500.00	28,500.00	-	28,500.00	0.00%
750399	Office Supplies	250.00	250.00	-	250.00	0.00%
750504	Small Tools	500.00	500.00	-	500.00	0.00%
750581	Uniforms	500.00	500.00	-	500.00	0.00%
TOTAL COMMODITIES		30,250.00	30,250.00	-	30,250.00	0.00%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761084	Depreciation Buildings	3,600.00	3,600.00	1,775.82	1,824.18	49.33%
TOTAL DEPRECIATION		3,600.00	3,600.00	1,775.82	1,824.18	49.33%
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		45,410.00	45,410.00	2,402.72	43,007.28	

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INTERNAL SERVICES						
774636	Info Tech Operations	1,500.00	1,500.00	67.50	1,432.50	4.50%
774677	Insurance Fund	1,200.00	1,200.00	453.50	746.50	37.79%
778675	Telephone Communications	-	-	122.11	(122.11)	0.00%
TOTAL INTERNAL SERVICES		2,700.00	2,700.00	643.11	2,056.89	23.82%
TOTAL INTERNAL SUPPORT		2,700.00	2,700.00	643.11	2,056.89	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		<u>98,574.00</u>	<u>98,574.00</u>	<u>3,045.83</u>	<u>95,528.17</u>	