

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060722 - Off -Road Vehicle Park

| 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 | | | | | | |
| 630301 | Commission Contracts | - | - | 56.50 | 56.50 | 0.00% |
| 630700 | Fees Day Use | 561,000.00 | 561,000.00 | 31,360.00 | (529,640.00) | 5.59% |
| 631925 | Rental Facilities | 152,000.00 | 152,000.00 | 57,500.00 | (94,500.00) | 37.83% |
| 632135 | Special Contracts | 25,000.00 | 25,000.00 | - | (25,000.00) | 0.00% |
| | TOTAL CHARGES FOR SERVICES | 738,000.00 | 738,000.00 | 88,916.50 | (649,083.50) | 12.05% |
| EXT ISF CHARGES FOR SERVICES | | | | | | |
| | TOTAL EXT ISF CHARGES FOR SERVICES | - | - | - | - | 0.00% |
| INDIRECT COST RECOVERY | | | | | | |
| | TOTAL INDIRECT COST RECOVERY | - | - | - | - | 0.00% |
| CONTRIBUTIONS | | | | | | |
| 650104 | Contributions Operating | - | - | 270.00 | 270.00 | 0.00% |
| 650105 | Contributions-State Grants | 30,000.00 | 30,000.00 | - | (30,000.00) | 0.00% |
| 650305 | Sponsorships | 50,000.00 | 50,000.00 | 500.00 | (49,500.00) | 1.00% |
| | TOTAL CONTRIBUTIONS | 80,000.00 | 80,000.00 | 770.00 | (79,230.00) | 0.96% |
| INVESTMENT INCOME | | | | | | |
| | TOTAL INVESTMENT INCOME | - | - | - | - | 0.00% |
| OTHER REVENUE | | | | | | |
| 670570 | Refund Prior Years Expenditure | - | 68.00 | 67.94 | (0.06) | 99.91% |
| | TOTAL OTHER REVENUES | - | 68.00 | 67.94 | (0.06) | 99.91% |
| 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> | <u>818,000.00</u> | <u>818,068.00</u> | <u>89,754.44</u> | <u>(728,313.56)</u> | |

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|---|--------------------------------|---------------------------|---------------------------|---------------------|------------------------------------|---------------|
| TOTAL CAPITAL OUTLAY | | - | - | - | - | 0.00% |
| DEPRECIATION | | | | | | |
| 761042 | Depreciation Park Improvements | 14,667.00 | 14,667.00 | 5,364.48 | 9,302.52 | 36.58% |
| TOTAL DEPRECIATION | | 14,667.00 | 14,667.00 | 5,364.48 | 9,302.52 | 36.58% |
| 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 | | 418,030.00 | 418,030.00 | 90,622.26 | 327,407.74 | |
| INTERNAL SERVICES | | | | | | |
| 774636 | Info Tech Operations | 500.00 | 500.00 | 495.34 | 4.66 | 99.07% |
| 774677 | Insurance Fund | 15,000.00 | 15,000.00 | - | 15,000.00 | 0.00% |
| 776659 | Motor Pool Fuel Charges | 2,000.00 | 2,000.00 | 1,045.72 | 954.28 | 52.29% |
| 776661 | Motor Pool | 12,000.00 | 12,000.00 | 4,330.48 | 7,669.52 | 36.09% |
| 778675 | Telephone Communications | 2,680.00 | 2,680.00 | 167.94 | 2,512.06 | 6.27% |
| TOTAL INTERNAL SERVICES | | 32,180.00 | 32,180.00 | 6,039.48 | 26,140.52 | 18.77% |
| TOTAL INTERNAL SUPPORT | | 32,180.00 | 32,180.00 | 6,039.48 | 26,140.52 | |
| TRANSFERS OUT | | | | | | |
| TOTAL TRANSFERS OUT | | - | - | - | - | 0.00% |
| BUDGETED EQUITY ADJUSTMENTS | | | | | | |
| TOTAL BUDGETED EQUITY ADJUSTMENTS | | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | | 768,197.00 | 768,197.00 | 155,545.08 | 612,651.92 | |