129 PARKS AND REC DIV Run On: 04/14/2022 at 09:12 AM

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

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title REVENUES	Budget	Budget	YTD Actuals	Budget	Percentage
TAXES					0.000/
TOTAL TAXES			<u> </u>	<u> </u>	0.00%
SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS			-	<u>-</u>	0.00%
FEDERAL GRANTS TOTAL FEDERAL GRANTS		<u> </u>	-		0.00%
STATE GRANTS TOTAL STATE GRANTS				<u> </u>	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 631925 Rental Facilities	561,000.00 152,000.00	561,000.00 152,000.00	31,360.00 57,500.00	(529,640.00) (94,500.00)	5.59% 37.83%
632135 Special Contracts	25,000.00	25,000.00	57,500.00 -	(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				<u> </u>	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 TOTAL CONTRIBUTIONS	50,000.00 80,000.00	50,000.00 80,000.00	500.00 770.00	(49,500.00) (79,230.00)	1.00% 0.96%
WW. COTHERT WOOMS					
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		<u>-</u>	<u> </u>	<u> </u>	0.00%
INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES		<u> </u>			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 DEVENUES			<u> </u>	<u> </u>	0.00%
TOTAL REVENUES	818,000.00	818,068.00	89,754.44	(728,313.56)	

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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
EXPENDITURES SALARIES					
702010 Salaries Regular	251,787.00	251,787.00	43,474.34	208,312.66	17.27%
712020 Overtime	2,500.00	2,500.00	1,471.04	1,028.96	58.84%
TOTAL SALARIES	254,287.00	254,287.00	44,945.38	209,341.62	17.68%
FRINGE BENEFITS					
722740 Fringe Benefits	63,395.00	63,395.00	-	63,395.00	0.00%
722750 Workers Compensation	-	-	931.48	(931.48)	0.00%
722760 Group Life	-	-	50.80	(50.80)	0.00%
722770 Retirement	-	-	6,630.75	(6,630.75)	0.00%
722780 Hospitalization	-	-	3,464.77	(3,464.77)	0.00%
722790 Social Security	-	-	2,086.26	(2,086.26)	0.00%
722800 Dental	-	-	326.32	(326.32)	0.00%
722810 Disability 722820 Unemployment Insurance	-	-	369.03 45.01	(369.03)	0.00% 0.00%
722850 Onemployment insurance	- -	-	33.54	(45.01) (33.54)	0.00%
722900 Fringe Benefit Adjustments	305.00	305.00	-	305.00	0.00%
TOTAL FRINGE BENEFITS	63,700.00	63,700.00	13,937.96	49,762.04	21.88%
TOTAL CONTROLLABLE PERSONNEL	317,987.00	317,987.00	58,883.34	259,103.66	
TOTAL CONTROLLABLE I ERSONNEL	311,901.00	311,301.00	30,003.34	203,103.00	
CONTRACTUAL SERVICES					
730037 Adj Prior Years Exp	-	-	2,221.21	(2,221.21)	0.00%
730198 Building Maintenance Charges	27,000.00	27,000.00	4,852.25	22,147.75	17.97%
730247 Charge Card Fee	5,000.00	5,000.00	2,241.83	2,758.17	44.84%
730562 Electrical Service	1,500.00	1,500.00	550.82	949.18	36.72%
730646 Equipment Maintenance	23,000.00	23,000.00	6,615.94	16,384.06	28.76%
730653 Equipment Rental 730786 Garbage and Rubbish Disposal	104,000.00 3,000.00	104,000.00 3,000.00	46,632.30 385.00	57,367.70 2,615.00	44.84% 12.83%
730814 Grounds Maintenance	89,000.00	89,000.00	10,697.01	78,302.99	12.02%
731059 Laundry and Cleaning	315.00	315.00	10,037.01	315.00	0.00%
731115 Licenses and Permits	1,000.00	1,000.00	_	1,000.00	0.00%
731241 Miscellaneous	1,500.00	1,500.00	41.00	1,459.00	2.73%
731269 Natural Gas	-	-	265.98	(265.98)	0.00%
731388 Printing	2,500.00	2,500.00	74.25	2,425.75	2.97%
731500 Public Information	9,050.00	9,050.00	=	9,050.00	0.00%
731626 Rent	54,415.00	54,415.00	-	54,415.00	0.00%
731689 Security Expense	36,808.00	36,808.00	2,731.54	34,076.46	7.42%
731941 Training	500.00	500.00	-	500.00	0.00%
732018 Travel and Conference TOTAL CONTRACTUAL SERVICES	1,000.00 359,588.00	1,000.00 359,588.00	77,309.13	1,000.00 282,278.87	0.00% 21.50%
TOTAL CONTRACTUAL SERVICES	339,366.00	339,366.00	77,309.13	202,270.07	21.50%
NON DEPARTMENTAL					2.000/
TOTAL NON DEPARTMENTAL		-	-	-	0.00%
COMMODITIES					
750063 Custodial Supplies	3,000.00	3,000.00	11.72	2,988.28	0.39%
750140 Employee Footwear	275.00	275.00	<u>-</u>	275.00	0.00%
750154 Expendable Equipment	25,000.00	25,000.00	1,449.98	23,550.02	5.80%
750399 Office Supplies	1,500.00	1,500.00	627.25	872.75	41.82%
750504 Small Tools	12,000.00	12,000.00	4,787.45	7,212.55	39.90%
750511 Special Event Supplies	1,000.00	1,000.00	972.60	27.40	97.26%
750581 Uniforms	1,000.00	1,000.00	99.65	900.35	9.97%
TOTAL COMMODITIES	43,775.00	43,775.00	7,948.65	35,826.35	18.16%

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Fund: 50800 - Parks and Recreation Department: 5060722 - Off -Road Vehicle Park

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title TOTAL CAPITAL OUTLAY	Budget	Budget	YTD Actuals	Budget	Percentage 0.00%
TOTAL CAPITAL GUILAY		<u> </u>	<u> </u>	<u> </u>	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		<u> </u>	<u>-</u>	<u>-</u>	0.00%
BENEFIT PAYMENTS - RETIREMENT					
TOTAL BENEFIT PAYMENTS - RETIREMENT					0.00%
TOTAL BENEIN TAXABLE NO NETWEENERS				·	0.0070
PRINCIPAL PAYMENTS					
TOTAL PRINCIPAL PAYMENTS	-	-	-	-	0.00%
INTEREST ON DEBT TOTAL INTEREST ON DEBT					0.000/
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					
DISCOUNT ON BONDS ISSUED TOTAL DISCOUNT ON BONDS ISSUED					0.00%
TOTAL DISCOUNT ON BONDS ISSUED					0.0078
TOTAL CONTROLLABLE OPERATING	418,030.00	418,030.00	90,622.26	327,407.74	
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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	
					