

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 03/31/2022
 Fund: 50800 - Parks and Recreation
 Department: 5060805 - Rec Programs and Services

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						
631946	Rental Units or Events	173,000.00	173,000.00	48,670.50	(124,329.50)	28.13%
632037	Sales Retail	500.00	500.00	79.38	(420.62)	15.88%
632135	Special Contracts	99,500.00	99,500.00	4,852.50	(94,647.50)	4.88%
TOTAL CHARGES FOR SERVICES		273,000.00	273,000.00	53,602.38	(219,397.62)	19.63%
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	500.00	500.00	5,915.00	5,415.00	1183.00%
650305	Sponsorships	22,000.00	22,000.00	2,250.00	(19,750.00)	10.23%
TOTAL CONTRIBUTIONS		22,500.00	22,500.00	8,165.00	(14,335.00)	36.29%
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%
TOTAL REVENUES		295,500.00	295,500.00	61,767.38	(233,732.62)	

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<u>EXPENDITURES</u>						
SALARIES						
702010	Salaries Regular	847,191.00	847,191.00	286,625.43	560,565.57	33.83%
702030	Holiday	-	-	15,856.62	(15,856.62)	0.00%
702050	Annual Leave	-	-	8,157.08	(8,157.08)	0.00%
702073	Parental Leave	-	-	1,386.24	(1,386.24)	0.00%
702080	Sick Leave	-	-	5,204.38	(5,204.38)	0.00%
702300	Disaster Non-Prod Salaries	-	-	2,429.28	(2,429.28)	0.00%
712020	Overtime	14,000.00	14,000.00	1,704.05	12,295.95	12.17%
TOTAL SALARIES		861,191.00	861,191.00	321,363.08	539,827.92	37.32%
FRINGE BENEFITS						
722740	Fringe Benefits	325,923.00	325,923.00	-	325,923.00	0.00%
722750	Workers Compensation	-	-	6,143.24	(6,143.24)	0.00%
722760	Group Life	-	-	500.05	(500.05)	0.00%
722770	Retirement	-	-	63,553.65	(63,553.65)	0.00%
722780	Hospitalization	-	-	34,058.80	(34,058.80)	0.00%
722790	Social Security	-	-	18,148.58	(18,148.58)	0.00%
722800	Dental	-	-	3,475.68	(3,475.68)	0.00%
722810	Disability	-	-	3,059.55	(3,059.55)	0.00%
722820	Unemployment Insurance	-	-	321.40	(321.40)	0.00%
722850	Optical	-	-	338.01	(338.01)	0.00%
TOTAL FRINGE BENEFITS		325,923.00	325,923.00	129,598.96	196,324.04	39.76%
TOTAL CONTROLLABLE PERSONNEL		1,187,114.00	1,187,114.00	450,962.04	736,151.96	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	97.50	(97.50)	0.00%
730198	Building Maintenance Charges	-	-	646.00	(646.00)	0.00%
730240	Cash Shortage	-	-	124.00	(124.00)	0.00%
730247	Charge Card Fee	10,000.00	10,000.00	2,941.33	7,058.67	29.41%
730429	Custodial Services	-	-	2,616.00	(2,616.00)	0.00%
730646	Equipment Maintenance	20,000.00	20,000.00	5,686.91	14,313.09	28.43%
730653	Equipment Rental	60,390.00	60,390.00	11,579.92	48,810.08	19.18%
731059	Laundry and Cleaning	400.00	400.00	-	400.00	0.00%
731115	Licenses and Permits	875.00	875.00	575.00	300.00	65.71%
731136	Logos Trademarks Intellect Prp	600.00	600.00	-	600.00	0.00%
731213	Membership Dues	1,490.00	1,490.00	170.00	1,320.00	11.41%
731241	Miscellaneous	2,100.00	2,100.00	-	2,100.00	0.00%
731339	Periodicals Books Publ Sub	200.00	200.00	-	200.00	0.00%
731346	Personal Mileage	1,250.00	1,250.00	-	1,250.00	0.00%
731388	Printing	600.00	600.00	333.16	266.84	55.53%
731780	Software Support Maintenance	3,240.00	3,240.00	480.00	2,760.00	14.81%
731941	Training	1,935.00	1,935.00	220.00	1,715.00	11.37%
732018	Travel and Conference	5,600.00	5,600.00	2,778.20	2,821.80	49.61%
732020	Travel Employee Taxable Meals	200.00	200.00	-	200.00	0.00%
732165	Workshops and Meeting	400.00	400.00	98.12	301.88	24.53%
TOTAL CONTRACTUAL SERVICES		109,280.00	109,280.00	28,346.14	80,933.86	25.94%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	600.00	600.00	1,371.20	(771.20)	228.53%
750140	Employee Footwear	275.00	275.00	-	275.00	0.00%
750154	Expendable Equipment	7,200.00	7,200.00	5,063.96	2,136.04	70.33%
750385	Merchandise	-	-	58.13	(58.13)	0.00%
750399	Office Supplies	3,000.00	3,000.00	903.18	2,096.82	30.11%
750476	Recreation Supplies	19,700.00	19,700.00	6,583.33	13,116.67	33.42%
750504	Small Tools	6,065.00	6,065.00	1,465.70	4,599.30	24.17%

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750511	Special Event Supplies	121,750.00	121,750.00	6,659.17	115,090.83	5.47%
750581	Uniforms	6,770.00	6,770.00	2,957.85	3,812.15	43.69%
TOTAL COMMODITIES		165,360.00	165,360.00	25,062.52	140,297.48	15.16%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761121	Depreciation Equipment	20,000.00	20,000.00	14,518.19	5,481.81	72.59%
761156	Depreciation Vehicles	9,700.00	9,700.00	4,851.48	4,848.52	50.02%
TOTAL DEPRECIATION		29,700.00	29,700.00	19,369.67	10,330.33	65.22%
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		304,340.00	304,340.00	72,778.33	231,561.67	
INTERNAL SERVICES						
774636	Info Tech Operations	75,000.00	75,000.00	32,774.79	42,225.21	43.70%
774637	Info Tech Managed Print Svcs	5,000.00	5,000.00	1,037.77	3,962.23	20.76%
774677	Insurance Fund	35,000.00	35,000.00	5,996.00	29,004.00	17.13%
775754	Maintenance Department Charges	1,000.00	1,000.00	318.46	681.54	31.85%
776659	Motor Pool Fuel Charges	28,000.00	28,000.00	6,001.41	21,998.59	21.43%
776661	Motor Pool	99,500.00	99,500.00	26,848.00	72,652.00	26.98%
778675	Telephone Communications	11,000.00	11,000.00	5,020.87	5,979.13	45.64%
TOTAL INTERNAL SERVICES		254,500.00	254,500.00	77,997.30	176,502.70	30.65%
TOTAL INTERNAL SUPPORT		254,500.00	254,500.00	77,997.30	176,502.70	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		1,745,954.00	1,745,954.00	601,737.67	1,144,216.33	