

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
As of Date: 03/31/2022  
Fund: 50800 - Parks and Recreation  
Department: 5060870 - Catalpa Oaks

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
	<b>TOTAL TAXES</b>	-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
	<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
	<b>TOTAL FEDERAL GRANTS</b>	-	-	-	-	0.00%
<b>STATE GRANTS</b>						
	<b>TOTAL STATE GRANTS</b>	-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
630308	Commission Food Services	250.00	250.00	39.20	(210.80)	15.68%
631925	Rental Facilities	30,000.00	30,000.00	7,075.00	(22,925.00)	23.58%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>30,250.00</b>	<b>30,250.00</b>	<b>7,114.20</b>	<b>(23,135.80)</b>	<b>23.52%</b>
<b>EXT ISF CHARGES FOR SERVICES</b>						
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
	<b>TOTAL INDIRECT COST RECOVERY</b>	-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
	<b>TOTAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
	<b>TOTAL INVESTMENT INCOME</b>	-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
	<b>TOTAL OTHER REVENUES</b>	-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
	<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>	-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
	<b>TOTAL INSURANCE RECOVERIES</b>	-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
	<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>	-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
	<b>TOTAL TRANSFERS IN</b>	-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
	<b>TOTAL PLANNED USE OF FUND BALANCE</b>	-	-	-	-	0.00%
	<b><u>TOTAL REVENUES</u></b>	<b>30,250.00</b>	<b>30,250.00</b>	<b>7,114.20</b>	<b>(23,135.80)</b>	

**EXPENDITURES**

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b>SALARIES</b>						
702010	Salaries Regular	45,700.00	45,700.00	11,233.47	34,466.53	24.58%
702030	Holiday	-	-	486.30	(486.30)	0.00%
712020	Overtime	500.00	500.00	72.95	427.05	14.59%
<b>TOTAL SALARIES</b>		<b>46,200.00</b>	<b>46,200.00</b>	<b>11,792.72</b>	<b>34,407.28</b>	<b>25.53%</b>
<b>FRINGE BENEFITS</b>						
722740	Fringe Benefits	25,326.00	25,326.00	-	25,326.00	0.00%
722750	Workers Compensation	-	-	132.15	(132.15)	0.00%
722760	Group Life	-	-	17.78	(17.78)	0.00%
722770	Retirement	-	-	2,284.68	(2,284.68)	0.00%
722780	Hospitalization	-	-	1,629.90	(1,629.90)	0.00%
722790	Social Security	-	-	678.52	(678.52)	0.00%
722800	Dental	-	-	170.24	(170.24)	0.00%
722810	Disability	-	-	128.36	(128.36)	0.00%
722820	Unemployment Insurance	-	-	11.80	(11.80)	0.00%
722850	Optical	-	-	15.39	(15.39)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>25,326.00</b>	<b>25,326.00</b>	<b>5,068.82</b>	<b>20,257.18</b>	<b>20.01%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>71,526.00</b>	<b>71,526.00</b>	<b>16,861.54</b>	<b>54,664.46</b>	
<b>CONTRACTUAL SERVICES</b>						
730072	Advertising	-	-	1,164.00	(1,164.00)	0.00%
730198	Building Maintenance Charges	3,000.00	3,000.00	1,023.22	1,976.78	34.11%
730562	Electrical Service	4,000.00	4,000.00	1,620.93	2,379.07	40.52%
730646	Equipment Maintenance	800.00	800.00	-	800.00	0.00%
730653	Equipment Rental	500.00	500.00	150.00	350.00	30.00%
730786	Garbage and Rubbish Disposal	500.00	500.00	275.00	225.00	55.00%
730814	Grounds Maintenance	25,000.00	25,000.00	12,784.00	12,216.00	51.14%
731115	Licenses and Permits	-	-	120.00	(120.00)	0.00%
731269	Natural Gas	2,000.00	2,000.00	1,871.73	128.27	93.59%
731388	Printing	50.00	50.00	-	50.00	0.00%
731689	Security Expense	1,400.00	1,400.00	-	1,400.00	0.00%
732102	Water and Sewage Charges	20,000.00	20,000.00	2,122.35	17,877.65	10.61%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>57,250.00</b>	<b>57,250.00</b>	<b>21,131.23</b>	<b>36,118.77</b>	<b>36.91%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
750063	Custodial Supplies	1,600.00	1,600.00	-	1,600.00	0.00%
750504	Small Tools	450.00	450.00	104.35	345.65	23.19%
750581	Uniforms	200.00	200.00	-	200.00	0.00%
<b>TOTAL COMMODITIES</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>104.35</b>	<b>2,145.65</b>	<b>4.64%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
761042	Depreciation Park Improvements	41,100.00	41,100.00	41,923.62	(823.62)	102.00%
761084	Depreciation Buildings	20,400.00	20,400.00	11,069.52	9,330.48	54.26%
761121	Depreciation Equipment	700.00	700.00	1,281.42	(581.42)	183.06%
<b>TOTAL DEPRECIATION</b>		<b>62,200.00</b>	<b>62,200.00</b>	<b>54,274.56</b>	<b>7,925.44</b>	<b>87.26%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						

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<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	0.00%
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		121,700.00	121,700.00	75,510.14	46,189.86	
<b>INTERNAL SERVICES</b>						
774677	Insurance Fund	1,900.00	1,900.00	392.00	1,508.00	20.63%
775754	Maintenance Department Charges	2,000.00	2,000.00	749.41	1,250.59	37.47%
778675	Telephone Communications	900.00	900.00	451.32	448.68	50.15%
<b>TOTAL INTERNAL SERVICES</b>		4,800.00	4,800.00	1,592.73	3,207.27	33.18%
<b>TOTAL INTERNAL SUPPORT</b>		4,800.00	4,800.00	1,592.73	3,207.27	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>		198,026.00	198,026.00	93,964.41	104,061.59	