

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
As of Date: 03/31/2022  
Fund: 50800 - Parks and Recreation  
Department: 5060765 - Highland 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>						
630700	Fees Day Use	4,800.00	4,800.00	-	(4,800.00)	0.00%
631911	Rent House	9,300.00	9,300.00	4,593.00	(4,707.00)	49.39%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>4,593.00</b>	<b>(9,507.00)</b>	<b>32.57%</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>14,100.00</b>	<b>14,100.00</b>	<b>4,593.00</b>	<b>(9,507.00)</b>	

**EXPENDITURES**

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<b>SALARIES</b>						
702010	Salaries Regular	6,000.00	6,000.00	3,546.41	2,453.59	59.11%
<b>TOTAL SALARIES</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>3,546.41</b>	<b>2,453.59</b>	<b>59.11%</b>
<b>FRINGE BENEFITS</b>						
722740	Fringe Benefits	600.00	600.00	-	600.00	0.00%
722750	Workers Compensation	-	-	70.95	(70.95)	0.00%
722770	Retirement	-	-	97.54	(97.54)	0.00%
722790	Social Security	-	-	51.43	(51.43)	0.00%
722820	Unemployment Insurance	-	-	3.58	(3.58)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>600.00</b>	<b>600.00</b>	<b>223.50</b>	<b>376.50</b>	<b>37.25%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>6,600.00</b>	<b>6,600.00</b>	<b>3,769.91</b>	<b>2,830.09</b>	
<b>CONTRACTUAL SERVICES</b>						
730198	Building Maintenance Charges	1,000.00	1,000.00	-	1,000.00	0.00%
730646	Equipment Maintenance	500.00	500.00	234.04	265.96	46.81%
730653	Equipment Rental	500.00	500.00	-	500.00	0.00%
730786	Garbage and Rubbish Disposal	400.00	400.00	-	400.00	0.00%
730814	Grounds Maintenance	12,500.00	26,983.00	15,640.91	11,342.09	57.97%
731115	Licenses and Permits	100.00	100.00	-	100.00	0.00%
731241	Miscellaneous	250.00	250.00	-	250.00	0.00%
731388	Printing	200.00	200.00	-	200.00	0.00%
731633	Rental Property Maintenance	2,000.00	2,000.00	64.80	1,935.20	3.24%
731689	Security Expense	4,000.00	4,000.00	2,405.76	1,594.24	60.14%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>21,450.00</b>	<b>35,933.00</b>	<b>18,345.51</b>	<b>17,587.49</b>	<b>51.05%</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	200.00	200.00	-	200.00	0.00%
750504	Small Tools	500.00	500.00	657.69	(157.69)	131.54%
750581	Uniforms	100.00	100.00	39.98	60.02	39.98%
<b>TOTAL COMMODITIES</b>		<b>800.00</b>	<b>800.00</b>	<b>697.67</b>	<b>102.33</b>	<b>87.21%</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	37,000.00	37,000.00	18,497.82	18,502.18	49.99%
761084	Depreciation Buildings	550.00	550.00	253.68	296.32	46.12%
<b>TOTAL DEPRECIATION</b>		<b>37,550.00</b>	<b>37,550.00</b>	<b>18,751.50</b>	<b>18,798.50</b>	<b>49.94%</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>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		59,800.00	74,283.00	37,794.68	36,488.32	
<b>INTERNAL SERVICES</b>						
	774677 Insurance Fund	700.00	700.00	25.50	674.50	3.64%
<b>TOTAL INTERNAL SERVICES</b>		700.00	700.00	25.50	674.50	3.64%
<b>TOTAL INTERNAL SUPPORT</b>		700.00	700.00	25.50	674.50	
<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><u>TOTAL EXPENDITURES</u></b>		67,100.00	81,583.00	41,590.09	39,992.91	