

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060102 - Park Partnership

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						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	0.00%
EXT ISF CHARGES FOR SERVICES						
	TOTAL EXT ISF CHARGES FOR SERVICES	-	-	-	-	0.00%
INDIRECT COST RECOVERY						
	TOTAL INDIRECT COST RECOVERY	-	-	-	-	0.00%
CONTRIBUTIONS						
	TOTAL CONTRIBUTIONS	-	-	-	-	0.00%
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%
	<u>TOTAL REVENUES</u>	-	-	-	-	
<u>EXPENDITURES</u>						
SALARIES						
	TOTAL SALARIES	-	-	-	-	0.00%

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FRINGE BENEFITS						
	TOTAL FRINGE BENEFITS	-	-	-	-	0.00%
TOTAL CONTROLLABLE PERSONNEL						
		-	-	-	-	
CONTRACTUAL SERVICES						
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	0.00%
NON DEPARTMENTAL						
	TOTAL NON DEPARTMENTAL	-	-	-	-	0.00%
COMMODITIES						
	TOTAL COMMODITIES	-	-	-	-	0.00%
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPRECIATION						
	TOTAL DEPRECIATION	-	-	-	-	0.00%
INTERGOVERNMENTAL						
	762011 Transfer to Municipalities	1,413,080.00	1,200,000.00	-	1,200,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	1,413,080.00	1,200,000.00	-	1,200,000.00	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	1,413,080.00	1,200,000.00	-	1,200,000.00	
INTERNAL SERVICES						
	773630 Info Tech Development	-	-	4,550.75	(4,550.75)	0.00%
	774636 Info Tech Operations	-	-	7,200.00	(7,200.00)	0.00%
	TOTAL INTERNAL SERVICES	-	-	11,750.75	(11,750.75)	0.00%
	TOTAL INTERNAL SUPPORT	-	-	11,750.75	(11,750.75)	
TRANSFERS OUT						
	TOTAL TRANSFERS OUT	-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
	TOTAL BUDGETED EQUITY ADJUSTMENTS	-	-	-	-	0.00%
	TOTAL EXPENDITURES	1,413,080.00	1,200,000.00	11,750.75	1,188,249.25	