

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060760 - Rose Oaks Park

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						
630700	Fees Day Use	9,200.00	9,200.00	-	(9,200.00)	0.00%
632261	Temporary Licenses	-	-	16,325.00	16,325.00	0.00%
TOTAL CHARGES FOR SERVICES		9,200.00	9,200.00	16,325.00	7,125.00	177.45%
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						
690189	Capital Asset Contributions	-	-	242,900.00	242,900.00	0.00%
TOTAL CAPITAL CONTRIBUTIONS		-	-	242,900.00	242,900.00	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>		9,200.00	9,200.00	259,225.00	250,025.00	

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>EXPENDITURES</u>						
SALARIES						
702010	Salaries Regular	6,100.00	6,100.00	2,524.08	3,575.92	41.38%
712020	Overtime	100.00	100.00	-	100.00	0.00%
TOTAL SALARIES		6,200.00	6,200.00	2,524.08	3,675.92	40.71%
FRINGE BENEFITS						
722740	Fringe Benefits	750.00	750.00	-	750.00	0.00%
722750	Workers Compensation	-	-	50.47	(50.47)	0.00%
722770	Retirement	-	-	69.38	(69.38)	0.00%
722790	Social Security	-	-	36.60	(36.60)	0.00%
722820	Unemployment Insurance	-	-	2.52	(2.52)	0.00%
TOTAL FRINGE BENEFITS		750.00	750.00	158.97	591.03	21.20%
TOTAL CONTROLLABLE PERSONNEL		6,950.00	6,950.00	2,683.05	4,266.95	
CONTRACTUAL SERVICES						
730646	Equipment Maintenance	500.00	500.00	234.03	265.97	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	35,000.00	35,379.00	3,316.02	32,062.98	9.37%
731115	Licenses and Permits	150.00	150.00	154.40	(4.40)	102.93%
731241	Miscellaneous	750.00	750.00	-	750.00	0.00%
731388	Printing	200.00	200.00	-	200.00	0.00%
731689	Security Expense	7,000.00	7,000.00	6,214.88	785.12	88.78%
TOTAL CONTRACTUAL SERVICES		44,500.00	44,879.00	9,919.33	34,959.67	22.10%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750504	Small Tools	1,100.00	1,100.00	-	1,100.00	0.00%
750581	Uniforms	100.00	100.00	-	100.00	0.00%
TOTAL COMMODITIES		1,200.00	1,200.00	-	1,200.00	0.00%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	35,300.00	35,300.00	17,628.48	17,671.52	49.94%
TOTAL DEPRECIATION		35,300.00	35,300.00	17,628.48	17,671.52	49.94%
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						

129 PARKS AND REC DIV
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TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		81,000.00	81,379.00	27,547.81	53,831.19	
INTERNAL SERVICES						
771639	Drain Equipment	1,000.00	1,000.00	-	1,000.00	0.00%
774677	Insurance Fund	800.00	800.00	15.00	785.00	1.88%
TOTAL INTERNAL SERVICES		1,800.00	1,800.00	15.00	1,785.00	0.83%
TOTAL INTERNAL SUPPORT		1,800.00	1,800.00	15.00	1,785.00	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		89,750.00	90,129.00	30,245.86	59,883.14	