

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060430 - Springfield Oaks Concession

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						
631253	Miscellaneous	-	-	15.76	15.76	0.00%
632037	Sales Retail	100,000.00	100,000.00	5,806.99	(94,193.01)	5.81%
	TOTAL CHARGES FOR SERVICES	100,000.00	100,000.00	5,822.75	(94,177.25)	5.82%
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>	100,000.00	100,000.00	5,822.75	(94,177.25)	

EXPENDITURES

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SALARIES						
702010	Salaries Regular	50,000.00	50,000.00	12,275.75	37,724.25	24.55%
712020	Overtime	100.00	100.00	72.34	27.66	72.34%
TOTAL SALARIES		50,100.00	50,100.00	12,348.09	37,751.91	24.65%
FRINGE BENEFITS						
722740	Fringe Benefits	10,846.00	10,846.00	-	10,846.00	0.00%
722750	Workers Compensation	-	-	227.75	(227.75)	0.00%
722760	Group Life	-	-	7.21	(7.21)	0.00%
722770	Retirement	-	-	1,138.24	(1,138.24)	0.00%
722780	Hospitalization	-	-	576.96	(576.96)	0.00%
722790	Social Security	-	-	382.11	(382.11)	0.00%
722800	Dental	-	-	57.85	(57.85)	0.00%
722810	Disability	-	-	52.61	(52.61)	0.00%
722820	Unemployment Insurance	-	-	12.34	(12.34)	0.00%
722850	Optical	-	-	4.90	(4.90)	0.00%
TOTAL FRINGE BENEFITS		10,846.00	10,846.00	2,459.97	8,386.03	22.68%
TOTAL CONTROLLABLE PERSONNEL		60,946.00	60,946.00	14,808.06	46,137.94	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	72.28	(72.28)	0.00%
730198	Building Maintenance Charges	4,000.00	4,000.00	3,246.56	753.44	81.16%
730247	Charge Card Fee	1,500.00	1,500.00	605.84	894.16	40.39%
730562	Electrical Service	5,000.00	5,000.00	1,524.83	3,475.17	30.50%
730646	Equipment Maintenance	500.00	500.00	-	500.00	0.00%
730786	Garbage and Rubbish Disposal	500.00	500.00	346.50	153.50	69.30%
730814	Grounds Maintenance	500.00	500.00	-	500.00	0.00%
731059	Laundry and Cleaning	150.00	150.00	9.00	141.00	6.00%
731115	Licenses and Permits	3,000.00	3,000.00	180.00	2,820.00	6.00%
731213	Membership Dues	1,500.00	1,500.00	-	1,500.00	0.00%
731269	Natural Gas	1,500.00	1,500.00	379.20	1,120.80	25.28%
731780	Software Support Maintenance	1,200.00	1,200.00	551.94	648.06	46.00%
731941	Training	250.00	250.00	25.00	225.00	10.00%
TOTAL CONTRACTUAL SERVICES		19,600.00	19,600.00	6,941.15	12,658.85	35.41%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	500.00	500.00	-	500.00	0.00%
750385	Merchandise	35,000.00	35,000.00	1,742.10	33,257.90	4.98%
750399	Office Supplies	200.00	200.00	-	200.00	0.00%
750504	Small Tools	4,000.00	4,000.00	214.20	3,785.80	5.36%
TOTAL COMMODITIES		39,700.00	39,700.00	1,956.30	37,743.70	4.93%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	500.00	500.00	239.40	260.60	47.88%
761084	Depreciation Buildings	14,900.00	14,900.00	9,001.68	5,898.32	60.41%
761121	Depreciation Equipment	2,900.00	2,900.00	1,459.50	1,440.50	50.33%
TOTAL DEPRECIATION		18,300.00	18,300.00	10,700.58	7,599.42	58.47%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%

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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		77,600.00	77,600.00	19,598.03	58,001.97	
INTERNAL SERVICES						
774636	Info Tech Operations	4,000.00	4,000.00	265.50	3,734.50	6.64%
774677	Insurance Fund	11,700.00	11,700.00	976.50	10,723.50	8.35%
778675	Telephone Communications	1,500.00	1,500.00	785.14	714.86	52.34%
TOTAL INTERNAL SERVICES		17,200.00	17,200.00	2,027.14	15,172.86	11.79%
TOTAL INTERNAL SUPPORT		17,200.00	17,200.00	2,027.14	15,172.86	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		155,746.00	155,746.00	36,433.23	119,312.77	