

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060330 - Springfield Oaks Golf

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						
630847	Greens Fees	505,300.00	505,300.00	35,543.00	(469,757.00)	7.03%
631253	Miscellaneous	500.00	500.00	-	(500.00)	0.00%
631743	Refunds Miscellaneous	2,000.00	2,000.00	99.75	(1,900.25)	4.99%
631799	Reimb Contracts	-	-	47,192.02	47,192.02	0.00%
631911	Rent House	10,661.00	10,661.00	5,727.00	(4,934.00)	53.72%
631918	Rental Equipment	500.00	500.00	12.00	(488.00)	2.40%
631925	Rental Facilities	-	-	(100.00)	(100.00)	0.00%
631932	Rental Golf Carts	270,000.00	270,000.00	19,604.00	(250,396.00)	7.26%
632037	Sales Retail	11,000.00	11,000.00	502.48	(10,497.52)	4.57%
TOTAL CHARGES FOR SERVICES		799,961.00	799,961.00	108,580.25	(691,380.75)	13.57%
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%

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<u>TOTAL REVENUES</u>		<u>799,961.00</u>	<u>799,961.00</u>	<u>108,580.25</u>	<u>(691,380.75)</u>	
<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	307,851.00	307,851.00	84,116.48	223,734.52	27.32%
702030	Holiday	-	-	7,003.94	(7,003.94)	0.00%
702050	Annual Leave	-	-	3,911.59	(3,911.59)	0.00%
702080	Sick Leave	-	-	1,498.23	(1,498.23)	0.00%
702200	Death Leave	-	-	466.14	(466.14)	0.00%
702300	Disaster Non-Prod Salaries	-	-	1,066.20	(1,066.20)	0.00%
712020	Overtime	8,000.00	8,000.00	1,534.56	6,465.44	19.18%
712040	Holiday Overtime	-	-	201.53	(201.53)	0.00%
<u>TOTAL SALARIES</u>		<u>315,851.00</u>	<u>315,851.00</u>	<u>99,798.67</u>	<u>216,052.33</u>	<u>31.60%</u>
<u>FRINGE BENEFITS</u>						
722740	Fringe Benefits	147,292.00	147,292.00	-	147,292.00	0.00%
722750	Workers Compensation	-	-	2,091.40	(2,091.40)	0.00%
722760	Group Life	-	-	123.69	(123.69)	0.00%
722770	Retirement	-	-	16,757.74	(16,757.74)	0.00%
722780	Hospitalization	-	-	11,042.71	(11,042.71)	0.00%
722790	Social Security	-	-	4,907.81	(4,907.81)	0.00%
722800	Dental	-	-	1,116.61	(1,116.61)	0.00%
722810	Disability	-	-	901.25	(901.25)	0.00%
722820	Unemployment Insurance	-	-	99.87	(99.87)	0.00%
722850	Optical	-	-	90.48	(90.48)	0.00%
722900	Fringe Benefit Adjustments	192.00	192.00	-	192.00	0.00%
<u>TOTAL FRINGE BENEFITS</u>		<u>147,484.00</u>	<u>147,484.00</u>	<u>37,131.56</u>	<u>110,352.44</u>	<u>25.18%</u>
<u>TOTAL CONTROLLABLE PERSONNEL</u>		<u>463,335.00</u>	<u>463,335.00</u>	<u>136,930.23</u>	<u>326,404.77</u>	
<u>CONTRACTUAL SERVICES</u>						
730037	Adj Prior Years Exp	-	-	(2,905.31)	2,905.31	0.00%
730198	Building Maintenance Charges	14,000.00	18,500.00	15,082.59	3,417.41	81.53%
730247	Charge Card Fee	11,800.00	11,800.00	3,833.70	7,966.30	32.49%
730562	Electrical Service	16,500.00	16,500.00	4,874.46	11,625.54	29.54%
730646	Equipment Maintenance	40,000.00	40,000.00	18,259.70	21,740.30	45.65%
730653	Equipment Rental	-	-	633.00	(633.00)	0.00%
730786	Garbage and Rubbish Disposal	1,000.00	1,000.00	621.50	378.50	62.15%
730814	Grounds Maintenance	82,600.00	82,998.00	48,919.68	34,078.32	58.94%
731059	Laundry and Cleaning	1,000.00	1,000.00	412.32	587.68	41.23%
731115	Licenses and Permits	800.00	800.00	631.20	168.80	78.90%
731213	Membership Dues	300.00	300.00	185.30	114.70	61.77%
731241	Miscellaneous	100.00	100.00	-	100.00	0.00%
731269	Natural Gas	3,500.00	3,500.00	1,479.26	2,020.74	42.26%
731346	Personal Mileage	300.00	300.00	35.69	264.31	11.90%
731388	Printing	700.00	700.00	16.79	683.21	2.40%
731633	Rental Property Maintenance	1,000.00	1,000.00	-	1,000.00	0.00%
731780	Software Support Maintenance	1,250.00	1,250.00	551.94	698.06	44.16%
731941	Training	400.00	400.00	140.00	260.00	35.00%
732018	Travel and Conference	1,200.00	1,200.00	836.92	363.08	69.74%
732020	Travel Employee Taxable Meals	-	-	43.70	(43.70)	0.00%
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>176,450.00</u>	<u>181,348.00</u>	<u>93,652.44</u>	<u>87,695.56</u>	<u>51.64%</u>
<u>NON DEPARTMENTAL</u>						
<u>TOTAL NON DEPARTMENTAL</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<u>COMMODITIES</u>						

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750063	Custodial Supplies	1,400.00	1,400.00	787.27	612.73	56.23%
750140	Employee Footwear	340.00	340.00	90.00	250.00	26.47%
750154	Expendable Equipment	-	109,178.00	-	109,178.00	0.00%
750385	Merchandise	6,700.00	6,700.00	376.86	6,323.14	5.62%
750399	Office Supplies	2,000.00	2,000.00	141.77	1,858.23	7.09%
750504	Small Tools	2,500.00	2,500.00	518.01	1,981.99	20.72%
750511	Special Event Supplies	500.00	500.00	-	500.00	0.00%
750581	Uniforms	3,000.00	3,000.00	124.93	2,875.07	4.16%
TOTAL COMMODITIES		16,440.00	125,618.00	2,038.84	123,579.16	1.62%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	26,900.00	26,900.00	12,614.76	14,285.24	46.90%
761084	Depreciation Buildings	13,100.00	13,100.00	8,298.24	4,801.76	63.35%
761121	Depreciation Equipment	52,400.00	52,400.00	18,596.26	33,803.74	35.49%
TOTAL DEPRECIATION		92,400.00	92,400.00	39,509.26	52,890.74	42.76%
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						
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		285,290.00	399,366.00	135,200.54	264,165.46	
INTERNAL SERVICES						
771639	Drain Equipment	1,000.00	1,000.00	-	1,000.00	0.00%
774636	Info Tech Operations	15,000.00	15,000.00	5,801.05	9,198.95	38.67%
774637	Info Tech Managed Print Svcs	750.00	750.00	55.95	694.05	7.46%
774677	Insurance Fund	5,850.00	5,850.00	2,743.00	3,107.00	46.89%
775754	Maintenance Department Charges	2,000.00	2,000.00	481.60	1,518.40	24.08%
776659	Motor Pool Fuel Charges	500.00	500.00	78.01	421.99	15.60%
776661	Motor Pool	5,000.00	5,000.00	3,519.82	1,480.18	70.40%
778675	Telephone Communications	5,200.00	5,200.00	2,661.57	2,538.43	51.18%
TOTAL INTERNAL SERVICES		35,300.00	35,300.00	15,341.00	19,959.00	43.46%
TOTAL INTERNAL SUPPORT		35,300.00	35,300.00	15,341.00	19,959.00	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		783,925.00	898,001.00	287,471.77	610,529.23	