

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060732 - Springfield Oaks Activity

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						
630084	Antenna Site Management	38,000.00	38,000.00	38,495.54	495.54	101.30%
630301	Commission Contracts	25,000.00	25,000.00	-	(25,000.00)	0.00%
630693	Fees Camping	8,000.00	8,000.00	1,320.00	(6,680.00)	16.50%
631799	Reimb Contracts	23,000.00	23,000.00	801.92	(22,198.08)	3.49%
631925	Rental Facilities	140,000.00	140,000.00	91,185.00	(48,815.00)	65.13%
TOTAL CHARGES FOR SERVICES		234,000.00	234,000.00	131,802.46	(102,197.54)	56.33%
EXT ISF CHARGES FOR SERVICES						
TOTAL EXT ISF CHARGES FOR SERVICES		-	-	-	-	0.00%
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
CONTRIBUTIONS						
650104	Contributions Operating	-	-	10,000.00	10,000.00	0.00%
TOTAL CONTRIBUTIONS		-	-	10,000.00	10,000.00	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>		234,000.00	234,000.00	141,802.46	(92,197.54)	

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<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	160,395.00	160,395.00	73,094.03	87,300.97	45.57%
712020	Overtime	5,000.00	5,000.00	1,657.42	3,342.58	33.15%
712040	Holiday Overtime	-	-	319.86	(319.86)	0.00%
TOTAL SALARIES		165,395.00	165,395.00	75,071.31	90,323.69	45.39%
<u>FRINGE BENEFITS</u>						
722740	Fringe Benefits	67,784.00	67,784.00	-	67,784.00	0.00%
722750	Workers Compensation	-	-	1,647.52	(1,647.52)	0.00%
722760	Group Life	-	-	81.79	(81.79)	0.00%
722770	Retirement	-	-	11,667.64	(11,667.64)	0.00%
722780	Hospitalization	-	-	8,147.78	(8,147.78)	0.00%
722790	Social Security	-	-	3,402.70	(3,402.70)	0.00%
722800	Dental	-	-	838.56	(838.56)	0.00%
722810	Disability	-	-	592.66	(592.66)	0.00%
722820	Unemployment Insurance	-	-	75.01	(75.01)	0.00%
722850	Optical	-	-	70.04	(70.04)	0.00%
TOTAL FRINGE BENEFITS		67,784.00	67,784.00	26,523.70	41,260.30	39.13%
TOTAL CONTROLLABLE PERSONNEL		233,179.00	233,179.00	101,595.01	131,583.99	
<u>CONTRACTUAL SERVICES</u>						
730037	Adj Prior Years Exp	-	-	505.00	(505.00)	0.00%
730198	Building Maintenance Charges	35,000.00	35,000.00	23,443.84	11,556.16	66.98%
730562	Electrical Service	23,000.00	23,000.00	9,211.64	13,788.36	40.05%
730646	Equipment Maintenance	2,500.00	2,500.00	2,217.12	282.88	88.68%
730653	Equipment Rental	200.00	200.00	-	200.00	0.00%
730786	Garbage and Rubbish Disposal	1,800.00	1,800.00	1,335.40	464.60	74.19%
730814	Grounds Maintenance	27,000.00	27,000.00	5,363.38	21,636.62	19.86%
731115	Licenses and Permits	2,000.00	2,000.00	575.43	1,424.57	28.77%
731241	Miscellaneous	300.00	300.00	-	300.00	0.00%
731269	Natural Gas	11,500.00	11,500.00	2,838.25	8,661.75	24.68%
731346	Personal Mileage	100.00	100.00	-	100.00	0.00%
731388	Printing	500.00	500.00	60.00	440.00	12.00%
731633	Rental Property Maintenance	-	-	3,686.06	(3,686.06)	0.00%
731689	Security Expense	28,000.00	28,000.00	1,578.78	26,421.22	5.64%
732018	Travel and Conference	100.00	100.00	25.00	75.00	25.00%
732102	Water and Sewage Charges	4,000.00	4,000.00	1,999.98	2,000.02	50.00%
TOTAL CONTRACTUAL SERVICES		136,000.00	136,000.00	52,839.88	83,160.12	38.85%
<u>NON DEPARTMENTAL</u>						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
<u>COMMODITIES</u>						
750063	Custodial Supplies	1,400.00	1,400.00	1,042.29	357.71	74.45%
750154	Expendable Equipment	-	-	4,103.71	(4,103.71)	0.00%
750399	Office Supplies	500.00	500.00	295.00	205.00	59.00%
750476	Recreation Supplies	500.00	500.00	40.42	459.58	8.08%
750504	Small Tools	1,000.00	1,000.00	431.82	568.18	43.18%
750511	Special Event Supplies	600.00	600.00	-	600.00	0.00%
750581	Uniforms	700.00	700.00	-	700.00	0.00%
TOTAL COMMODITIES		4,700.00	4,700.00	5,913.24	(1,213.24)	125.81%
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
<u>DEPRECIATION</u>						
761042	Depreciation Park Improvements	132,600.00	132,600.00	83,687.85	48,912.15	63.11%

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761084	Depreciation Buildings	60,700.00	60,700.00	44,657.91	16,042.09	73.57%
761121	Depreciation Equipment	4,000.00	4,000.00	-	4,000.00	0.00%
TOTAL DEPRECIATION		197,300.00	197,300.00	128,345.76	68,954.24	65.05%
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		338,000.00	338,000.00	187,098.88	150,901.12	
INTERNAL SERVICES						
771639	Drain Equipment	4,000.00	4,000.00	-	4,000.00	0.00%
774636	Info Tech Operations	3,500.00	3,500.00	3,672.06	(172.06)	104.92%
774637	Info Tech Managed Print Svcs	-	-	39.71	(39.71)	0.00%
774677	Insurance Fund	16,100.00	16,100.00	1,517.50	14,582.50	9.43%
775754	Maintenance Department Charges	3,700.00	3,700.00	1,374.26	2,325.74	37.14%
776659	Motor Pool Fuel Charges	400.00	400.00	-	400.00	0.00%
776661	Motor Pool	7,808.00	7,808.00	4,468.83	3,339.17	57.23%
778675	Telephone Communications	3,000.00	3,000.00	1,815.06	1,184.94	60.50%
TOTAL INTERNAL SERVICES		38,508.00	38,508.00	12,887.42	25,620.58	33.47%
TOTAL INTERNAL SUPPORT		38,508.00	38,508.00	12,887.42	25,620.58	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		609,687.00	609,687.00	301,581.31	308,105.69	