

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060326 - White Lake Oaks Golf

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
<u>TAXES</u>						
TOTAL TAXES		-	-	-	-	0.00%
<u>SPECIAL ASSESSMENTS</u>						
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	0.00%
<u>FEDERAL GRANTS</u>						
TOTAL FEDERAL GRANTS		-	-	-	-	0.00%
<u>STATE GRANTS</u>						
TOTAL STATE GRANTS		-	-	-	-	0.00%
<u>OTHER INTERGOVERNMENTAL REVENUES</u>						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%
<u>CHARGES FOR SERVICES</u>						
630847	Greens Fees	514,700.00	514,700.00	37,571.50	(477,128.50)	7.30%
631253	Miscellaneous	100.00	100.00	-	(100.00)	0.00%
631743	Refunds Miscellaneous	700.00	700.00	-	(700.00)	0.00%
631771	Reimb 3rd Party	100.00	100.00	113.02	13.02	113.02%
631918	Rental Equipment	2,400.00	2,400.00	56.00	(2,344.00)	2.33%
631925	Rental Facilities	-	-	1,984.00	1,984.00	0.00%
631932	Rental Golf Carts	260,000.00	260,000.00	23,543.00	(236,457.00)	9.06%
632037	Sales Retail	12,000.00	12,000.00	681.98	(11,318.02)	5.68%
TOTAL CHARGES FOR SERVICES		790,000.00	790,000.00	63,949.50	(726,050.50)	8.09%
<u>EXT ISF CHARGES FOR SERVICES</u>						
TOTAL EXT ISF CHARGES FOR SERVICES		-	-	-	-	0.00%
<u>INDIRECT COST RECOVERY</u>						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
<u>CONTRIBUTIONS</u>						
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
<u>INVESTMENT INCOME</u>						
TOTAL INVESTMENT INCOME		-	-	-	-	0.00%
<u>OTHER REVENUE</u>						
670570	Refund Prior Years Expenditure	-	-	72.00	72.00	0.00%
TOTAL OTHER REVENUES		-	-	72.00	72.00	0.00%
<u>GAIN(LOSS) EXCHANGE OF ASSETS</u>						
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		-	-	-	-	0.00%
<u>CAPITAL CONTRIBUTIONS</u>						
TOTAL CAPITAL CONTRIBUTIONS		-	-	-	-	0.00%
<u>INSURANCE RECOVERIES</u>						
TOTAL INSURANCE RECOVERIES		-	-	-	-	0.00%
<u>PROCEEDS ISSUANCE OF BONDS</u>						
TOTAL PROCEEDS ISSUANCE OF BONDS		-	-	-	-	0.00%
<u>TRANSFERS IN</u>						
TOTAL TRANSFERS IN		-	-	-	-	0.00%
<u>PLANNED USE OF FUND BALANCE</u>						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%

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<u>TOTAL REVENUES</u>		<u>790,000.00</u>	<u>790,000.00</u>	<u>64,021.50</u>	<u>(725,978.50)</u>	
 <u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	301,498.00	301,498.00	97,194.47	204,303.53	32.24%
702030	Holiday	-	-	6,269.76	(6,269.76)	0.00%
702050	Annual Leave	-	-	8,591.12	(8,591.12)	0.00%
702080	Sick Leave	-	-	3,428.45	(3,428.45)	0.00%
712020	Overtime	11,000.00	11,000.00	1,404.60	9,595.40	12.77%
712040	Holiday Overtime	1,000.00	1,000.00	-	1,000.00	0.00%
<u>TOTAL SALARIES</u>		<u>313,498.00</u>	<u>313,498.00</u>	<u>116,888.40</u>	<u>196,609.60</u>	<u>37.29%</u>
 <u>FRINGE BENEFITS</u>						
722740	Fringe Benefits	93,188.00	93,188.00	-	93,188.00	0.00%
722750	Workers Compensation	-	-	2,497.55	(2,497.55)	0.00%
722760	Group Life	-	-	190.51	(190.51)	0.00%
722770	Retirement	-	-	24,757.20	(24,757.20)	0.00%
722780	Hospitalization	-	-	13,730.72	(13,730.72)	0.00%
722790	Social Security	-	-	7,100.86	(7,100.86)	0.00%
722800	Dental	-	-	1,417.91	(1,417.91)	0.00%
722810	Disability	-	-	1,258.80	(1,258.80)	0.00%
722820	Unemployment Insurance	-	-	116.94	(116.94)	0.00%
722850	Optical	-	-	143.39	(143.39)	0.00%
722900	Fringe Benefit Adjustments	1,004.00	1,004.00	-	1,004.00	0.00%
<u>TOTAL FRINGE BENEFITS</u>		<u>94,192.00</u>	<u>94,192.00</u>	<u>51,213.88</u>	<u>42,978.12</u>	<u>54.37%</u>
<u>TOTAL CONTROLLABLE PERSONNEL</u>		<u>407,690.00</u>	<u>407,690.00</u>	<u>168,102.28</u>	<u>239,587.72</u>	
 <u>CONTRACTUAL SERVICES</u>						
730037	Adj Prior Years Exp	-	-	(2,498.08)	2,498.08	0.00%
730198	Building Maintenance Charges	6,000.00	6,000.00	3,120.93	2,879.07	52.02%
730240	Cash Shortage	-	-	10.00	(10.00)	0.00%
730247	Charge Card Fee	15,000.00	15,000.00	4,277.24	10,722.76	28.51%
730562	Electrical Service	18,000.00	18,000.00	9,709.70	8,290.30	53.94%
730611	Employees Medical Exams	100.00	100.00	-	100.00	0.00%
730646	Equipment Maintenance	40,000.00	40,000.00	10,176.44	29,823.56	25.44%
730653	Equipment Rental	600.00	600.00	633.00	(33.00)	105.50%
730786	Garbage and Rubbish Disposal	1,000.00	1,000.00	537.70	462.30	53.77%
730814	Grounds Maintenance	65,000.00	65,000.00	19,093.75	45,906.25	29.38%
731059	Laundry and Cleaning	500.00	500.00	274.92	225.08	54.98%
731115	Licenses and Permits	700.00	700.00	548.80	151.20	78.40%
731213	Membership Dues	400.00	400.00	202.95	197.05	50.74%
731241	Miscellaneous	1,200.00	1,200.00	25.40	1,174.60	2.12%
731269	Natural Gas	4,500.00	4,500.00	2,448.90	2,051.10	54.42%
731388	Printing	1,400.00	1,400.00	-	1,400.00	0.00%
731689	Security Expense	5,000.00	5,000.00	400.96	4,599.04	8.02%
731780	Software Support Maintenance	1,100.00	1,100.00	427.45	672.55	38.86%
731941	Training	200.00	200.00	110.00	90.00	55.00%
732018	Travel and Conference	700.00	700.00	1,402.24	(702.24)	200.32%
732102	Water and Sewage Charges	600.00	600.00	172.63	427.37	28.77%
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>162,000.00</u>	<u>162,000.00</u>	<u>51,074.93</u>	<u>110,925.07</u>	<u>31.53%</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>						
750063	Custodial Supplies	1,500.00	1,500.00	2,043.39	(543.39)	136.23%

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750140	Employee Footwear	550.00	550.00	323.24	226.76	58.77%
750154	Expendable Equipment	227,000.00	131,086.00	3,283.00	127,803.00	2.50%
750385	Merchandise	9,000.00	9,000.00	511.49	8,488.51	5.68%
750399	Office Supplies	1,500.00	1,500.00	463.70	1,036.30	30.91%
750448	Postage-Standard Mailing	-	-	12.72	(12.72)	0.00%
750504	Small Tools	2,000.00	2,000.00	958.96	1,041.04	47.95%
750581	Uniforms	2,500.00	2,500.00	229.94	2,270.06	9.20%
TOTAL COMMODITIES		244,050.00	148,136.00	7,826.44	140,309.56	5.28%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	44,100.00	44,100.00	8,750.16	35,349.84	19.84%
761084	Depreciation Buildings	25,500.00	25,500.00	12,759.18	12,740.82	50.04%
761121	Depreciation Equipment	39,100.00	39,100.00	18,503.81	20,596.19	47.32%
TOTAL DEPRECIATION		108,700.00	108,700.00	40,013.15	68,686.85	36.81%
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		514,750.00	418,836.00	98,914.52	319,921.48	
INTERNAL SERVICES						
774636	Info Tech Operations	14,500.00	14,500.00	5,801.05	8,698.95	40.01%
774677	Insurance Fund	5,200.00	5,200.00	2,349.50	2,850.50	45.18%
775754	Maintenance Department Charges	2,000.00	2,000.00	573.29	1,426.71	28.66%
776659	Motor Pool Fuel Charges	1,000.00	1,000.00	129.49	870.51	12.95%
776661	Motor Pool	8,600.00	8,600.00	3,643.88	4,956.12	42.37%
778675	Telephone Communications	6,000.00	6,000.00	2,649.75	3,350.25	44.16%
TOTAL INTERNAL SERVICES		37,300.00	37,300.00	15,146.96	22,153.04	40.61%
TOTAL INTERNAL SUPPORT		37,300.00	37,300.00	15,146.96	22,153.04	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		959,740.00	863,826.00	282,163.76	581,662.24	