

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060327 - Glen 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	590,300.00	590,300.00	65,014.00	(525,286.00)	11.01%
631253	Miscellaneous	500.00	500.00	20.00	(480.00)	4.00%
631743	Refunds Miscellaneous	1,200.00	1,200.00	113.23	(1,086.77)	9.44%
631799	Reimb Contracts	3,000.00	3,000.00	2,546.33	(453.67)	84.88%
631918	Rental Equipment	4,000.00	4,000.00	168.00	(3,832.00)	4.20%
631932	Rental Golf Carts	225,000.00	225,000.00	24,037.00	(200,963.00)	10.68%
632037	Sales Retail	24,000.00	24,000.00	974.50	(23,025.50)	4.06%
632135	Special Contracts	2,000.00	2,000.00	-	(2,000.00)	0.00%
TOTAL CHARGES FOR SERVICES		850,000.00	850,000.00	92,873.06	(757,126.94)	10.93%
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						
670741	Sale of Scrap	-	-	230.72	230.72	0.00%
TOTAL OTHER REVENUES		-	-	230.72	230.72	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>850,000.00</u>	<u>850,000.00</u>	<u>93,103.78</u>	<u>(756,896.22)</u>	
 <u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	403,031.00	403,031.00	116,113.34	286,917.66	28.81%
702030	Holiday	-	-	6,173.96	(6,173.96)	0.00%
702050	Annual Leave	-	-	7,649.41	(7,649.41)	0.00%
702080	Sick Leave	-	-	1,182.41	(1,182.41)	0.00%
702300	Disaster Non-Prod Salaries	-	-	216.08	(216.08)	0.00%
712020	Overtime	10,000.00	10,000.00	1,930.11	8,069.89	19.30%
712040	Holiday Overtime	-	-	343.78	(343.78)	0.00%
<u>TOTAL SALARIES</u>		<u>413,031.00</u>	<u>413,031.00</u>	<u>133,609.09</u>	<u>279,421.91</u>	<u>32.35%</u>
 <u>FRINGE BENEFITS</u>						
722740	Fringe Benefits	120,056.00	120,056.00	-	120,056.00	0.00%
722750	Workers Compensation	-	-	2,560.24	(2,560.24)	0.00%
722760	Group Life	-	-	219.05	(219.05)	0.00%
722770	Retirement	-	-	22,179.57	(22,179.57)	0.00%
722780	Hospitalization	-	-	14,842.01	(14,842.01)	0.00%
722790	Social Security	-	-	7,408.02	(7,408.02)	0.00%
722800	Dental	-	-	1,609.39	(1,609.39)	0.00%
722810	Disability	-	-	1,590.67	(1,590.67)	0.00%
722820	Unemployment Insurance	-	-	133.71	(133.71)	0.00%
722850	Optical	-	-	149.56	(149.56)	0.00%
722900	Fringe Benefit Adjustments	580.00	580.00	-	580.00	0.00%
<u>TOTAL FRINGE BENEFITS</u>		<u>120,636.00</u>	<u>120,636.00</u>	<u>50,692.22</u>	<u>69,943.78</u>	<u>42.02%</u>
<u>TOTAL CONTROLLABLE PERSONNEL</u>		<u>533,667.00</u>	<u>533,667.00</u>	<u>184,301.31</u>	<u>349,365.69</u>	
 <u>CONTRACTUAL SERVICES</u>						
730037	Adj Prior Years Exp	-	-	(283.18)	283.18	0.00%
730198	Building Maintenance Charges	7,000.00	7,000.00	2,854.64	4,145.36	40.78%
730247	Charge Card Fee	14,500.00	14,500.00	5,303.11	9,196.89	36.57%
730373	Contracted Services	-	-	3,116.80	(3,116.80)	0.00%
730562	Electrical Service	21,000.00	21,000.00	5,277.12	15,722.88	25.13%
730646	Equipment Maintenance	45,000.00	45,000.00	28,403.84	16,596.16	63.12%
730653	Equipment Rental	-	-	700.98	(700.98)	0.00%
730786	Garbage and Rubbish Disposal	700.00	700.00	351.00	349.00	50.14%
730814	Grounds Maintenance	66,000.00	67,362.00	59,062.45	8,299.55	87.68%
731059	Laundry and Cleaning	900.00	900.00	571.80	328.20	63.53%
731115	Licenses and Permits	500.00	500.00	2,517.64	(2,017.64)	503.53%
731213	Membership Dues	400.00	400.00	185.30	214.70	46.33%
731269	Natural Gas	4,500.00	4,500.00	1,259.54	3,240.46	27.99%
731388	Printing	500.00	500.00	82.20	417.80	16.44%
732018	Travel and Conference	700.00	700.00	701.12	(1.12)	100.16%
732046	Uncollectable Accts Receivable	-	-	150.00	(150.00)	0.00%
732102	Water and Sewage Charges	1,200.00	1,200.00	654.76	545.24	54.56%
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>162,900.00</u>	<u>164,262.00</u>	<u>110,909.12</u>	<u>53,352.88</u>	<u>67.52%</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	1,300.00	1,300.00	1,027.18	272.82	79.01%
750140	Employee Footwear	400.00	400.00	-	400.00	0.00%
750154	Expendable Equipment	-	141,464.00	-	141,464.00	0.00%
750385	Merchandise	14,000.00	14,000.00	3,727.08	10,272.92	26.62%

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750399	Office Supplies	2,000.00	2,000.00	906.75	1,093.25	45.34%
750504	Small Tools	2,000.00	2,000.00	2,121.24	(121.24)	106.06%
750581	Uniforms	1,500.00	1,500.00	1,070.88	429.12	71.39%
TOTAL COMMODITIES		21,200.00	162,664.00	8,853.13	153,810.87	5.44%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	78,000.00	78,000.00	40,084.32	37,915.68	51.39%
761084	Depreciation Buildings	24,800.00	24,800.00	12,382.44	12,417.56	49.93%
761121	Depreciation Equipment	40,500.00	40,500.00	23,940.82	16,559.18	59.11%
TOTAL DEPRECIATION		143,300.00	143,300.00	76,407.58	66,892.42	53.32%
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		327,400.00	470,226.00	196,169.83	274,056.17	
INTERNAL SERVICES						
774636	Info Tech Operations	15,000.00	15,000.00	5,755.05	9,244.95	38.37%
774677	Insurance Fund	8,600.00	8,600.00	3,375.00	5,225.00	39.24%
775754	Maintenance Department Charges	2,000.00	2,000.00	673.20	1,326.80	33.66%
776659	Motor Pool Fuel Charges	200.00	200.00	-	200.00	0.00%
776661	Motor Pool	15,800.00	15,800.00	7,169.70	8,630.30	45.38%
778675	Telephone Communications	7,000.00	7,000.00	3,100.30	3,899.70	44.29%
TOTAL INTERNAL SERVICES		48,600.00	48,600.00	20,073.25	28,526.75	41.30%
TOTAL INTERNAL SUPPORT		48,600.00	48,600.00	20,073.25	28,526.75	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		909,667.00	1,052,493.00	400,544.39	651,948.61	