129 PARKS AND REC DIV
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COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060328 - Red Oaks Golf

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES						
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	240,500.00	240,500.00	22,409.00	(218,091.00)	9.32%
631253	Miscellaneous	-	-	50.00	50.00	0.00%
631743	Refunds Miscellaneous	-	-	37.56	37.56	0.00%
631918	Rental Equipment	4,000.00	4,000.00	368.00	(3,632.00)	9.20%
631925	Rental Facilities	500.00	500.00	-	(500.00)	0.00%
631932	Rental Golf Carts	107,000.00	107,000.00	10,890.00	(96,110.00)	10.18%
632037	Sales Retail	15,000.00	15,000.00	890.08	(14,109.92)	5.93%
632135	Special Contracts	13,000.00	13,000.00	-	(13,000.00)	0.00%
TOTAL CHARGES FOR SERVICES		380,000.00	380,000.00	34,644.64	(345,355.36)	9.12%
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%
TOTAL REVENUES		380,000.00	380,000.00	34,644.64	(345,355.36)	

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EXPENDITURES						
SALARIES						
702010	Salaries Regular	197,609.00	197,609.00	53,331.38	144,277.62	26.99%
702030	Holiday	-	-	3,047.42	(3,047.42)	0.00%
702050	Annual Leave	-	-	3,210.47	(3,210.47)	0.00%
702080	Sick Leave	-	-	994.45	(994.45)	0.00%
712020	Overtime	3,500.00	3,500.00	242.87	3,257.13	6.94%
TOTAL SALARIES		***201,109.00***	***201,109.00***	***60,826.59***	***140,282.41***	***30.25%***
FRINGE BENEFITS						
722740	Fringe Benefits	45,026.00	45,026.00	-	45,026.00	0.00%
722750	Workers Compensation	-	-	1,324.59	(1,324.59)	0.00%
722760	Group Life	-	-	86.56	(86.56)	0.00%
722770	Retirement	-	-	9,034.71	(9,034.71)	0.00%
722780	Hospitalization	-	-	2,671.65	(2,671.65)	0.00%
722790	Social Security	-	-	3,423.56	(3,423.56)	0.00%
722800	Dental	-	-	742.14	(742.14)	0.00%
722810	Disability	-	-	625.94	(625.94)	0.00%
722820	Unemployment Insurance	-	-	60.99	(60.99)	0.00%
722850	Optical	-	-	63.49	(63.49)	0.00%
722900	Fringe Benefit Adjustments	975.00	975.00	-	975.00	0.00%
TOTAL FRINGE BENEFITS		***46,001.00***	***46,001.00***	***18,033.63***	***27,967.37***	***39.20%***
TOTAL CONTROLLABLE PERSONNEL		***247,110.00***	***247,110.00***	***78,860.22***	***168,249.78***	
CONTRACTUAL SERVICES						
730198	Building Maintenance Charges	8,000.00	11,500.00	5,845.70	5,654.30	50.83%
730247	Charge Card Fee	6,500.00	6,500.00	2,601.37	3,898.63	40.02%
730562	Electrical Service	14,000.00	14,000.00	7,324.64	6,675.36	52.32%
730611	Employees Medical Exams	125.00	125.00	-	125.00	0.00%
730646	Equipment Maintenance	15,000.00	15,000.00	8,795.66	6,204.34	58.64%
730653	Equipment Rental	250.00	250.00	318.00	(68.00)	127.20%
730786	Garbage and Rubbish Disposal	550.00	550.00	75.60	474.40	13.75%
730814	Grounds Maintenance	35,000.00	35,000.00	30,195.57	4,804.43	86.27%
731059	Laundry and Cleaning	2,400.00	2,400.00	908.39	1,491.61	37.85%
731115	Licenses and Permits	250.00	250.00	-	250.00	0.00%
731213	Membership Dues	500.00	500.00	335.30	164.70	67.06%
731241	Miscellaneous	150.00	150.00	39.24	110.76	26.16%
731269	Natural Gas	2,000.00	2,000.00	1,256.51	743.49	62.83%
731346	Personal Mileage	100.00	100.00	-	100.00	0.00%
731388	Printing	1,000.00	1,000.00	121.91	878.09	12.19%
731689	Security Expense	500.00	500.00	-	500.00	0.00%
731780	Software Support Maintenance	1,400.00	1,400.00	-	1,400.00	0.00%
731941	Training	500.00	500.00	-	500.00	0.00%
732018	Travel and Conference	700.00	700.00	-	700.00	0.00%
732102	Water and Sewage Charges	85,000.00	85,000.00	15,634.63	69,365.37	18.39%
TOTAL CONTRACTUAL SERVICES		***173,925.00***	***177,425.00***	***73,452.52***	***103,972.48***	***41.40%***
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		***-***	***-***	***-***	***-***	***0.00%***
COMMODITIES						
750063	Custodial Supplies	1,000.00	1,000.00	817.40	182.60	81.74%
750140	Employee Footwear	275.00	275.00	90.00	185.00	32.73%
750154	Expendable Equipment	500.00	65,367.00	887.94	64,479.06	1.36%
750385	Merchandise	6,000.00	6,000.00	667.56	5,332.44	11.13%
750399	Office Supplies	1,500.00	1,500.00	202.38	1,297.62	13.49%

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750476	Recreation Supplies	200.00	200.00	596.90	(396.90)	298.45%
750504	Small Tools	2,000.00	2,000.00	848.88	1,151.12	42.44%
750511	Special Event Supplies	1,000.00	1,000.00	-	1,000.00	0.00%
750581	Uniforms	1,500.00	1,500.00	-	1,500.00	0.00%
TOTAL COMMODITIES		***13,975.00***	***78,842.00***	***4,111.06***	***74,730.94***	***5.21%***
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	***0.00%***
DEPRECIATION						
761042	Depreciation Park Improvements	102,000.00	102,000.00	50,844.06	51,155.94	49.85%
761084	Depreciation Buildings	22,000.00	22,000.00	10,968.00	11,032.00	49.85%
761121	Depreciation Equipment	16,500.00	16,500.00	8,236.62	8,263.38	49.92%
TOTAL DEPRECIATION		***140,500.00***	***140,500.00***	***70,048.68***	***70,451.32***	***49.86%***
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		***328,400.00***	***396,767.00***	***147,612.26***	***249,154.74***	
INTERNAL SERVICES						
774636	Info Tech Operations	11,500.00	11,500.00	5,755.05	5,744.95	50.04%
774637	Info Tech Managed Print Svcs	-	-	26.85	(26.85)	0.00%
774677	Insurance Fund	5,000.00	5,000.00	1,664.50	3,335.50	33.29%
775754	Maintenance Department Charges	2,000.00	2,000.00	722.92	1,277.08	36.15%
776659	Motor Pool Fuel Charges	400.00	400.00	192.05	207.95	48.01%
776661	Motor Pool	9,300.00	9,300.00	3,064.60	6,235.40	32.95%
778675	Telephone Communications	4,500.00	4,500.00	2,794.06	1,705.94	62.09%
TOTAL INTERNAL SERVICES		***32,700.00***	***32,700.00***	***14,220.03***	***18,479.97***	***43.49%***
TOTAL INTERNAL SUPPORT		***32,700.00***	***32,700.00***	***14,220.03***	***18,479.97***	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	***0.00%***
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	***0.00%***
TOTAL EXPENDITURES		***608,210.00***	***676,577.00***	***240,692.51***	***435,884.49***	