

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060426 - White Lake Oaks Conf Center

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						
631918	Rental Equipment	8,000.00	8,000.00	-	(8,000.00)	0.00%
631925	Rental Facilities	30,000.00	30,000.00	1,500.00	(28,500.00)	5.00%
632037	Sales Retail	40,000.00	40,000.00	-	(40,000.00)	0.00%
TOTAL CHARGES FOR SERVICES		78,000.00	78,000.00	1,500.00	(76,500.00)	1.92%
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%
<u>TOTAL REVENUES</u>		78,000.00	78,000.00	1,500.00	(76,500.00)	

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<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	29,059.00	29,059.00	29,419.29	(360.29)	101.24%
702030	Holiday	-	-	2,193.48	(2,193.48)	0.00%
TOTAL SALARIES		29,059.00	29,059.00	31,612.77	(2,553.77)	108.79%
<u>FRINGE BENEFITS</u>						
722740	Fringe Benefits	3,332.00	3,332.00	-	3,332.00	0.00%
722750	Workers Compensation	-	-	268.38	(268.38)	0.00%
722760	Group Life	-	-	66.91	(66.91)	0.00%
722770	Retirement	-	-	8,057.48	(8,057.48)	0.00%
722780	Hospitalization	-	-	46.37	(46.37)	0.00%
722790	Social Security	-	-	2,371.66	(2,371.66)	0.00%
722800	Dental	-	-	748.55	(748.55)	0.00%
722810	Disability	-	-	484.34	(484.34)	0.00%
722820	Unemployment Insurance	-	-	31.65	(31.65)	0.00%
722850	Optical	-	-	63.84	(63.84)	0.00%
TOTAL FRINGE BENEFITS		3,332.00	3,332.00	12,139.18	(8,807.18)	364.32%
TOTAL CONTROLLABLE PERSONNEL		32,391.00	32,391.00	43,751.95	(11,360.95)	
<u>CONTRACTUAL SERVICES</u>						
730198	Building Maintenance Charges	7,500.00	7,500.00	1,911.57	5,588.43	25.49%
730247	Charge Card Fee	1,200.00	1,200.00	-	1,200.00	0.00%
730562	Electrical Service	11,000.00	11,000.00	3,196.41	7,803.59	29.06%
730646	Equipment Maintenance	1,000.00	1,000.00	-	1,000.00	0.00%
730653	Equipment Rental	-	-	147.47	(147.47)	0.00%
730786	Garbage and Rubbish Disposal	700.00	700.00	293.28	406.72	41.90%
730814	Grounds Maintenance	2,000.00	2,000.00	372.60	1,627.40	18.63%
731059	Laundry and Cleaning	1,000.00	1,000.00	-	1,000.00	0.00%
731115	Licenses and Permits	2,600.00	2,600.00	-	2,600.00	0.00%
731136	Logos Trademarks Intellect Prp	550.00	550.00	-	550.00	0.00%
731241	Miscellaneous	100.00	100.00	-	100.00	0.00%
731269	Natural Gas	3,000.00	3,000.00	1,657.26	1,342.74	55.24%
731689	Security Expense	1,200.00	1,200.00	-	1,200.00	0.00%
731780	Software Support Maintenance	-	-	85.49	(85.49)	0.00%
732102	Water and Sewage Charges	2,000.00	2,000.00	616.53	1,383.47	30.83%
TOTAL CONTRACTUAL SERVICES		33,850.00	33,850.00	8,280.61	25,569.39	24.46%
<u>NON DEPARTMENTAL</u>						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
<u>COMMODITIES</u>						
750063	Custodial Supplies	500.00	500.00	124.90	375.10	24.98%
750154	Expendable Equipment	-	-	1,499.99	(1,499.99)	0.00%
750385	Merchandise	15,000.00	15,000.00	-	15,000.00	0.00%
750399	Office Supplies	500.00	500.00	-	500.00	0.00%
750504	Small Tools	500.00	500.00	3,426.02	(2,926.02)	685.20%
750581	Uniforms	250.00	250.00	-	250.00	0.00%
TOTAL COMMODITIES		16,750.00	16,750.00	5,050.91	11,699.09	30.15%
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
<u>DEPRECIATION</u>						
761042	Depreciation Park Improvements	3,400.00	3,400.00	1,686.48	1,713.52	49.60%
761084	Depreciation Buildings	79,800.00	79,800.00	39,900.18	39,899.82	50.00%
TOTAL DEPRECIATION		83,200.00	83,200.00	41,586.66	41,613.34	49.98%
<u>INTERGOVERNMENTAL</u>						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%

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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		133,800.00	133,800.00	54,918.18	78,881.82	
INTERNAL SERVICES						
774636	Info Tech Operations	2,000.00	2,000.00	1,676.00	324.00	83.80%
774677	Insurance Fund	4,500.00	4,500.00	1,009.50	3,490.50	22.43%
778675	Telephone Communications	1,200.00	1,200.00	553.94	646.06	46.16%
TOTAL INTERNAL SERVICES		7,700.00	7,700.00	3,239.44	4,460.56	42.07%
TOTAL INTERNAL SUPPORT		7,700.00	7,700.00	3,239.44	4,460.56	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		173,891.00	173,891.00	101,909.57	71,981.43	