

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060226 - White Lake Oaks Restaurant Svc

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						
631253	Miscellaneous	500.00	500.00	6.25	(493.75)	1.25%
632037	Sales Retail	130,000.00	130,000.00	9,904.84	(120,095.16)	7.62%
TOTAL CHARGES FOR SERVICES		130,500.00	130,500.00	9,911.09	(120,588.91)	7.59%
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>		130,500.00	130,500.00	9,911.09	(120,588.91)	

EXPENDITURES

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SALARIES						
702010	Salaries Regular	125,000.00	125,000.00	6,106.54	118,893.46	4.89%
712020	Overtime	3,000.00	3,000.00	-	3,000.00	0.00%
TOTAL SALARIES		128,000.00	128,000.00	6,106.54	121,893.46	4.77%
FRINGE BENEFITS						
722740	Fringe Benefits	28,500.00	28,500.00	-	28,500.00	0.00%
722750	Workers Compensation	-	-	123.26	(123.26)	0.00%
722770	Retirement	-	-	167.92	(167.92)	0.00%
722790	Social Security	-	-	88.56	(88.56)	0.00%
722820	Unemployment Insurance	-	-	6.09	(6.09)	0.00%
TOTAL FRINGE BENEFITS		28,500.00	28,500.00	385.83	28,114.17	1.35%
TOTAL CONTROLLABLE PERSONNEL		156,500.00	156,500.00	6,492.37	150,007.63	
CONTRACTUAL SERVICES						
730198	Building Maintenance Charges	4,000.00	4,000.00	112.95	3,887.05	2.82%
730240	Cash Shortage	-	-	19.75	(19.75)	0.00%
730247	Charge Card Fee	2,500.00	2,500.00	915.71	1,584.29	36.63%
730562	Electrical Service	7,000.00	7,000.00	2,301.41	4,698.59	32.88%
730646	Equipment Maintenance	2,000.00	2,000.00	-	2,000.00	0.00%
730786	Garbage and Rubbish Disposal	600.00	600.00	-	600.00	0.00%
730814	Grounds Maintenance	2,000.00	2,000.00	-	2,000.00	0.00%
731059	Laundry and Cleaning	1,000.00	1,000.00	-	1,000.00	0.00%
731115	Licenses and Permits	1,250.00	1,250.00	-	1,250.00	0.00%
731241	Miscellaneous	500.00	500.00	-	500.00	0.00%
731269	Natural Gas	1,800.00	1,800.00	1,193.21	606.79	66.29%
731388	Printing	500.00	500.00	-	500.00	0.00%
731780	Software Support Maintenance	1,000.00	1,000.00	512.94	487.06	51.29%
731941	Training	200.00	200.00	25.00	175.00	12.50%
732102	Water and Sewage Charges	1,500.00	1,500.00	443.89	1,056.11	29.59%
TOTAL CONTRACTUAL SERVICES		25,850.00	25,850.00	5,524.86	20,325.14	21.37%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	1,500.00	1,500.00	106.34	1,393.66	7.09%
750154	Expendable Equipment	1,000.00	1,000.00	2,901.38	(1,901.38)	290.14%
750385	Merchandise	60,000.00	60,000.00	2,971.45	57,028.55	4.95%
750399	Office Supplies	100.00	100.00	-	100.00	0.00%
750504	Small Tools	1,000.00	1,000.00	462.13	537.87	46.21%
750581	Uniforms	500.00	500.00	-	500.00	0.00%
TOTAL COMMODITIES		64,100.00	64,100.00	6,441.30	57,658.70	10.05%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761121	Depreciation Equipment	2,000.00	2,000.00	951.00	1,049.00	47.55%
TOTAL DEPRECIATION		2,000.00	2,000.00	951.00	1,049.00	47.55%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%
PRINCIPAL PAYMENTS						
TOTAL PRINCIPAL PAYMENTS		-	-	-	-	0.00%

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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		91,950.00	91,950.00	12,917.16	79,032.84	
INTERNAL SERVICES						
774636	Info Tech Operations	3,600.00	3,600.00	2,611.50	988.50	72.54%
774677	Insurance Fund	13,000.00	13,000.00	-	13,000.00	0.00%
778675	Telephone Communications	1,000.00	1,000.00	718.89	281.11	71.89%
TOTAL INTERNAL SERVICES		17,600.00	17,600.00	3,330.39	14,269.61	18.92%
TOTAL INTERNAL SUPPORT		17,600.00	17,600.00	3,330.39	14,269.61	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		266,050.00	266,050.00	22,739.92	243,310.08	