

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060456 - Lyon Oaks Conference 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 | | | | | | |
| 630308 | Commission Food Services | 28,000.00 | 28,000.00 | 6,072.28 | (21,927.72) | 21.69% |
| 631799 | Reimb Contracts | 15,000.00 | 15,000.00 | - | (15,000.00) | 0.00% |
| TOTAL CHARGES FOR SERVICES | | 43,000.00 | 43,000.00 | 6,072.28 | (36,927.72) | 14.12% |
| 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% |
| <u>TOTAL REVENUES</u> | | 43,000.00 | 43,000.00 | 6,072.28 | (36,927.72) | |

EXPENDITURES

| Account | Account Title | 2022 Adopted Budget | 2022 Amended Budget | 2022 YTD Actuals | Variance with Amended Budget | Percentage |
|--|--------------------------------|---------------------------|---------------------------|---------------------|------------------------------------|----------------|
| SALARIES | | | | | | |
| 702010 | Salaries Regular | 28,684.00 | 28,684.00 | 19,839.61 | 8,844.39 | 69.17% |
| 702030 | Holiday | - | - | 396.14 | (396.14) | 0.00% |
| TOTAL SALARIES | | 28,684.00 | 28,684.00 | 20,235.75 | 8,448.25 | 70.55% |
| FRINGE BENEFITS | | | | | | |
| 722740 | Fringe Benefits | 2,620.00 | 2,620.00 | - | 2,620.00 | 0.00% |
| 722750 | Workers Compensation | - | - | 336.90 | (336.90) | 0.00% |
| 722760 | Group Life | - | - | 25.49 | (25.49) | 0.00% |
| 722770 | Retirement | - | - | 3,529.91 | (3,529.91) | 0.00% |
| 722780 | Hospitalization | - | - | 2,181.08 | (2,181.08) | 0.00% |
| 722790 | Social Security | - | - | 1,003.64 | (1,003.64) | 0.00% |
| 722800 | Dental | - | - | 201.43 | (201.43) | 0.00% |
| 722810 | Disability | - | - | 184.48 | (184.48) | 0.00% |
| 722820 | Unemployment Insurance | - | - | 20.24 | (20.24) | 0.00% |
| 722850 | Optical | - | - | 28.26 | (28.26) | 0.00% |
| TOTAL FRINGE BENEFITS | | 2,620.00 | 2,620.00 | 7,511.43 | (4,891.43) | 286.70% |
| TOTAL CONTROLLABLE PERSONNEL | | 31,304.00 | 31,304.00 | 27,747.18 | 3,556.82 | |
| CONTRACTUAL SERVICES | | | | | | |
| 730198 | Building Maintenance Charges | 11,600.00 | 11,600.00 | 10,135.38 | 1,464.62 | 87.37% |
| 730562 | Electrical Service | 20,300.00 | 20,300.00 | 9,011.57 | 11,288.43 | 44.39% |
| 730646 | Equipment Maintenance | 1,500.00 | 1,500.00 | 138.14 | 1,361.86 | 9.21% |
| 730786 | Garbage and Rubbish Disposal | 800.00 | 800.00 | 239.40 | 560.60 | 29.93% |
| 730814 | Grounds Maintenance | 2,900.00 | 2,900.00 | 27.37 | 2,872.63 | 0.94% |
| 731115 | Licenses and Permits | 2,030.00 | 2,030.00 | 264.74 | 1,765.26 | 13.04% |
| 731136 | Logos Trademarks Intellect Prp | 600.00 | 600.00 | - | 600.00 | 0.00% |
| 731269 | Natural Gas | 4,000.00 | 4,000.00 | 3,240.99 | 759.01 | 81.02% |
| 732102 | Water and Sewage Charges | 5,800.00 | 5,800.00 | 4,791.65 | 1,008.35 | 82.61% |
| TOTAL CONTRACTUAL SERVICES | | 49,530.00 | 49,530.00 | 27,849.24 | 21,680.76 | 56.23% |
| NON DEPARTMENTAL | | | | | | |
| TOTAL NON DEPARTMENTAL | | - | - | - | - | 0.00% |
| COMMODITIES | | | | | | |
| 750385 | Merchandise | 15,000.00 | 15,000.00 | - | 15,000.00 | 0.00% |
| 750504 | Small Tools | 1,000.00 | 1,000.00 | - | 1,000.00 | 0.00% |
| TOTAL COMMODITIES | | 16,000.00 | 16,000.00 | - | 16,000.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | 0.00% |
| DEPRECIATION | | | | | | |
| 761042 | Depreciation Park Improvements | 1,600.00 | 1,600.00 | 789.72 | 810.28 | 49.36% |
| 761084 | Depreciation Buildings | 85,600.00 | 85,600.00 | 43,132.02 | 42,467.98 | 50.39% |
| TOTAL DEPRECIATION | | 87,200.00 | 87,200.00 | 43,921.74 | 43,278.26 | 50.37% |
| 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 | | | | | | |

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|---|--------------------------|---------------------------|---------------------------|---------------------|------------------------------------|------------|
| 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 | | 152,730.00 | 152,730.00 | 71,770.98 | 80,959.02 | |
| INTERNAL SERVICES | | | | | | |
| 771639 | Drain Equipment | 2,320.00 | 2,320.00 | - | 2,320.00 | 0.00% |
| 774677 | Insurance Fund | 4,300.00 | 4,300.00 | 1,042.50 | 3,257.50 | 24.24% |
| 778675 | Telephone Communications | 1,000.00 | 1,000.00 | 1,140.77 | (140.77) | 114.08% |
| TOTAL INTERNAL SERVICES | | 7,620.00 | 7,620.00 | 2,183.27 | 5,436.73 | 28.65% |
| TOTAL INTERNAL SUPPORT | | 7,620.00 | 7,620.00 | 2,183.27 | 5,436.73 | |
| TRANSFERS OUT | | | | | | |
| TOTAL TRANSFERS OUT | | - | - | - | - | 0.00% |
| BUDGETED EQUITY ADJUSTMENTS | | | | | | |
| TOTAL BUDGETED EQUITY ADJUSTMENTS | | - | - | - | - | 0.00% |
| <u>TOTAL EXPENDITURES</u> | | <u>191,654.00</u> | <u>191,654.00</u> | <u>101,701.43</u> | <u>89,952.57</u> | |