

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060356 - Lyon 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						
630707	Fees Driving Range	110,000.00	110,000.00	80.00	(109,920.00)	0.07%
630847	Greens Fees	740,000.00	740,000.00	73,509.10	(666,490.90)	9.93%
631253	Miscellaneous	1,500.00	1,500.00	-	(1,500.00)	0.00%
631743	Refunds Miscellaneous	3,000.00	3,000.00	822.60	(2,177.40)	27.42%
631918	Rental Equipment	2,500.00	2,500.00	-	(2,500.00)	0.00%
631932	Rental Golf Carts	290,000.00	290,000.00	36,337.10	(253,662.90)	12.53%
632037	Sales Retail	70,000.00	70,000.00	7,227.81	(62,772.19)	10.33%
	TOTAL CHARGES FOR SERVICES	1,217,000.00	1,217,000.00	117,976.61	(1,099,023.39)	9.69%
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>	1,217,000.00	1,217,000.00	117,976.61	(1,099,023.39)	

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<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	452,354.00	452,354.00	126,464.71	325,889.29	27.96%
702030	Holiday	-	-	8,166.67	(8,166.67)	0.00%
702050	Annual Leave	-	-	8,772.29	(8,772.29)	0.00%
702080	Sick Leave	-	-	1,645.31	(1,645.31)	0.00%
712020	Overtime	14,000.00	14,000.00	3,206.02	10,793.98	22.90%
TOTAL SALARIES		466,354.00	466,354.00	148,255.00	318,099.00	31.79%
<u>FRINGE BENEFITS</u>						
722740	Fringe Benefits	111,514.00	111,514.00	-	111,514.00	0.00%
722750	Workers Compensation	-	-	3,038.79	(3,038.79)	0.00%
722760	Group Life	-	-	214.77	(214.77)	0.00%
722770	Retirement	-	-	28,946.39	(28,946.39)	0.00%
722780	Hospitalization	-	-	19,950.09	(19,950.09)	0.00%
722790	Social Security	-	-	8,201.74	(8,201.74)	0.00%
722800	Dental	-	-	2,214.96	(2,214.96)	0.00%
722810	Disability	-	-	1,558.16	(1,558.16)	0.00%
722820	Unemployment Insurance	-	-	148.20	(148.20)	0.00%
722850	Optical	-	-	225.12	(225.12)	0.00%
722900	Fringe Benefit Adjustments	1,513.00	1,513.00	-	1,513.00	0.00%
TOTAL FRINGE BENEFITS		113,027.00	113,027.00	64,498.22	48,528.78	57.06%
TOTAL CONTROLLABLE PERSONNEL		579,381.00	579,381.00	212,753.22	366,627.78	
<u>CONTRACTUAL SERVICES</u>						
730037	Adj Prior Years Exp	-	-	(2,735.02)	2,735.02	0.00%
730198	Building Maintenance Charges	5,000.00	5,000.00	1,100.35	3,899.65	22.01%
730240	Cash Shortage	-	-	18.00	(18.00)	0.00%
730247	Charge Card Fee	20,200.00	20,200.00	7,345.34	12,854.66	36.36%
730562	Electrical Service	37,000.00	37,000.00	14,511.24	22,488.76	39.22%
730611	Employees Medical Exams	150.00	150.00	-	150.00	0.00%
730646	Equipment Maintenance	65,000.00	65,000.00	22,067.60	42,932.40	33.95%
730653	Equipment Rental	1,000.00	1,000.00	763.05	236.95	76.31%
730786	Garbage and Rubbish Disposal	1,200.00	1,200.00	379.80	820.20	31.65%
730814	Grounds Maintenance	154,000.00	154,000.00	131,494.74	22,505.26	85.39%
731059	Laundry and Cleaning	850.00	850.00	482.76	367.24	56.80%
731115	Licenses and Permits	2,000.00	2,000.00	572.47	1,427.53	28.62%
731143	Mail Handling-Postage Svc	-	-	123.60	(123.60)	0.00%
731213	Membership Dues	800.00	800.00	235.30	564.70	29.41%
731241	Miscellaneous	1,500.00	1,500.00	123.78	1,376.22	8.25%
731269	Natural Gas	6,500.00	6,500.00	5,308.48	1,191.52	81.67%
731346	Personal Mileage	750.00	750.00	-	750.00	0.00%
731388	Printing	1,500.00	1,500.00	-	1,500.00	0.00%
731689	Security Expense	1,000.00	1,000.00	-	1,000.00	0.00%
731780	Software Support Maintenance	900.00	900.00	512.94	387.06	56.99%
731941	Training	400.00	400.00	-	400.00	0.00%
732018	Travel and Conference	3,000.00	3,000.00	1,952.24	1,047.76	65.07%
732046	Uncollectable Accts Receivable	-	-	72.00	(72.00)	0.00%
TOTAL CONTRACTUAL SERVICES		302,750.00	302,750.00	184,328.67	118,421.33	60.88%
<u>NON DEPARTMENTAL</u>						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
<u>COMMODITIES</u>						
750063	Custodial Supplies	1,000.00	1,000.00	1,729.02	(729.02)	172.90%
750140	Employee Footwear	600.00	600.00	397.44	202.56	66.24%
750154	Expendable Equipment	227,000.00	143,464.00	-	143,464.00	0.00%

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750385	Merchandise	49,000.00	49,000.00	5,420.94	43,579.06	11.06%
750399	Office Supplies	1,500.00	1,500.00	120.79	1,379.21	8.05%
750476	Recreation Supplies	14,000.00	14,000.00	-	14,000.00	0.00%
750504	Small Tools	2,000.00	2,000.00	808.56	1,191.44	40.43%
750581	Uniforms	2,500.00	2,500.00	-	2,500.00	0.00%
TOTAL COMMODITIES		297,600.00	214,064.00	8,476.75	205,587.25	3.96%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	257,850.00	257,850.00	129,623.34	128,226.66	50.27%
761084	Depreciation Buildings	65,700.00	65,700.00	32,849.94	32,850.06	50.00%
761121	Depreciation Equipment	34,000.00	34,000.00	24,177.42	9,822.58	71.11%
TOTAL DEPRECIATION		357,550.00	357,550.00	186,650.70	170,899.30	52.20%
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		957,900.00	874,364.00	379,456.12	494,907.88	
INTERNAL SERVICES						
774636	Info Tech Operations	15,000.00	15,000.00	6,471.05	8,528.95	43.14%
774637	Info Tech Managed Print Svcs	750.00	750.00	165.39	584.61	22.05%
774677	Insurance Fund	13,500.00	13,500.00	3,886.50	9,613.50	28.79%
775754	Maintenance Department Charges	3,000.00	3,000.00	1,089.59	1,910.41	36.32%
776659	Motor Pool Fuel Charges	100.00	100.00	-	100.00	0.00%
776661	Motor Pool	16,300.00	16,300.00	7,111.32	9,188.68	43.63%
778675	Telephone Communications	7,000.00	7,000.00	4,359.97	2,640.03	62.29%
TOTAL INTERNAL SERVICES		55,650.00	55,650.00	23,083.82	32,566.18	41.48%
TOTAL INTERNAL SUPPORT		55,650.00	55,650.00	23,083.82	32,566.18	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		1,592,931.00	1,509,395.00	615,293.16	894,101.84	