129 PARKS AND REC DIV Run On: 04/14/2022 at 09:12 AM

COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 50800 - Parks and Recreation Department: 5060256 - Lyon Oaks Restaurant Svc

REVENUES TAKES TAKES TOTAL TAKES TOTAL TAKES TOTAL TAKES TOTAL SPECIAL ASSESSMENTS TOTAL TAKES TOTAL FARMATS TOTAL SPECIAL ASSESSMENTS TOTAL FEBRAL GRANTS TOTAL STATE GRANTS TOTAL STATE GRANTS TOTAL OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES TOTAL CHARGES FOR SERVICES SA2037 Sales Retail 199,000.00 199,000.00 12,825.46 (186,174.54) 6.44% TOTAL CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES TOTAL INTERGOVERY TOTAL INDIRECT COST RECOVERY TOTAL INDIRECT COST RECOVERY TOTAL INDIRECT COST RECOVERY TOTAL INDIRECT COST RECOVERY TOTAL INVESTMENT INCOME TOTAL INVESTMENT INCOME TOTAL INVESTMENT INCOME TOTAL CONTRIBUTIONS T		2022 Adopted	2022 Amended	2022	Variance with Amended	
TAKES TOTAL TAKES	Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
DOTAL TAXES	REVENUES					
SPECIAL ASSESSMENTS	TAXES					
FEDERAL GRANTS	TOTAL TAXES		-	-	-	0.00%
FEDERAL GRANTS						
FEDERAL GRANTS						0.000/
STATE GRANTS	TOTAL SPECIAL ASSESSMENTS		<u> </u>			0.00%
STATE GRANTS	FEDERAL GRANTS					
TOTAL STATE GRANTS			-	-	-	0.00%
TOTAL STATE GRANTS						
OTHER INTERGOVERNMENTAL REVENUES						
CHARCES FOR SERVICES	TOTAL STATE GRANTS		<u>-</u>		<u> </u>	0.00%
CHARCES FOR SERVICES	OTHER INTERGOVERNMENTAL REVENUES					
CHARGES FOR SERVICES 632037 Sales Retail 199,000.00 199,000.00 12,825.46 (188,174.54) 6.44% EXT ISF CHARGES FOR SERVICES 109,000.00 109,000.00 12,825.46 (188,174.54) 6.44% EXT ISF CHARGES FOR SERVICES 100,000 INDIRECT COST RECOVERY TOTAL EXT ISF CHARGES FOR SERVICES						0.00%
199,000.00 199,000.00 12,825.46 (186,174.54) 6.44%	TOTAL OTHER INTERCOVERNMENTAL REVEROES					0.0070
TOTAL CHARGES FOR SERVICES 199,000.00 199,000.00 12,825.46 (186,174.54) 6.44% EXT ISF CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES	CHARGES FOR SERVICES					
EXT ISF CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES INDIRECT COST RECOVERY TOTAL INDIRECT COST RECOVERY CONTRIBUTIONS TOTAL CONTRIBUTIONS INVESTMENT INCOME TOTAL INVESTMENT INCOME OTHER REVENUE TOTAL INVESTMENT INCOME AGAIN(LOSS) EXCHANGE OF ASSETS TOTAL GAIN(LOSS) EXCHANGE OF ASSETS TOTAL GAIN(LOSS) EXCHANGE OF ASSETS TOTAL CONTRIBUTIONS CAPITAL CONTRIBUTIONS INSURANCE RECOVERIES TOTAL INSURANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL TRANSFERS IN TOTAL						
TOTAL EXT ISF CHARGES FOR SERVICES	TOTAL CHARGES FOR SERVICES	199,000.00	199,000.00	12,825.46	(186,174.54)	6.44%
TOTAL EXT ISF CHARGES FOR SERVICES	EVT ICE CHARCES FOR SERVICES					
INDIRECT COST RECOVERY TOTAL INDIRECT COST RECOVERY						0.00%
TOTAL INDIRECT COST RECOVERY CONTRIBUTIONS TOTAL CONTRIBUTIONS INVESTMENT INCOME TOTAL INVESTMENT INCOME TOTAL INVESTMENT INCOME TOTAL OTHER REVENUE TOTAL OTHER REVENUES CAPITAL CONTRIBUTIONS CAPITAL CONTRIBUTIONS TOTAL PICAL CONTRIBUTIONS TOTAL INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES TOTAL INSURANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS OF SUBJANCE OF BONDS TOTAL TRANSFERS IN TOTAL TRANSFERS IN TOTAL TRANSFERS IN TOTAL TRANSFERS IN TOTAL PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE	TOTAL EXT IST CHARGES FOR SERVICES		 -			0.0070
CONTRIBUTIONS TOTAL CONTRIBUTIONS	INDIRECT COST RECOVERY					
TOTAL CONTRIBUTIONS	TOTAL INDIRECT COST RECOVERY		-	-	-	0.00%
TOTAL CONTRIBUTIONS						
INVESTMENT INCOME TOTAL INVESTMENT INCOME OTHER REVENUE TOTAL OTHER REVENUES GAIN(LOSS) EXCHANGE OF ASSETS TOTAL GAIN(LOSS) EXCHANGE OF ASSETS CAPITAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES TOTAL INSURANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL TRANSFERS IN TOTAL TRANSFERS IN TOTAL TRANSFERS IN PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE						0.000/
TOTAL INVESTMENT INCOME - - - 0.00%	TOTAL CONTRIBUTIONS					0.00%
TOTAL INVESTMENT INCOME - - - 0.00%	INVESTMENT INCOME					
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 TOTAL TRANSFERS IN 0.00% PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE			-	-		0.00%
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 TOTAL TRANSFERS IN 0.00% PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE						
GAIN(LOSS) EXCHANGE OF ASSETS 0.00%						
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 TOTAL TRANSFERS IN 0.00% PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE	TOTAL OTHER REVENUES		<u> </u>	<u> </u>		0.00%
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 TOTAL TRANSFERS IN 0.00% PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE	CAIN/LOSS) EYCHANGE OF ASSETS					
CAPITAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS 0.00% INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES 0.00% PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL TRANSFERS IN TOTAL TRANSFERS IN 0.00% PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE 0.00%						0.00%
TOTAL CAPITAL CONTRIBUTIONS	707712 07117(12000) 127071711702 07 7100270					0.0070
INSURANCE RECOVERIES	CAPITAL CONTRIBUTIONS					
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 CAPITAL CONTRIBUTIONS		-	-	-	0.00%
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 TOTAL PLANNED USE OF FUND BALANCE 0.00%						
PROCEEDS ISSUANCE OF BONDS - - - 0.00% TRANSFERS IN - - - - 0.00% PLANNED USE OF FUND BALANCE - - - - 0.00%						0.000/
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 INSURANCE RECOVERIES		<u> </u>			0.00%
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%	PROCEEDS ISSUANCE OF BONDS					
TRANSFERS IN - - - 0.00% PLANNED USE OF FUND BALANCE - - - - 0.00% TOTAL PLANNED USE OF FUND BALANCE - - - - - 0.00%			-	-	-	0.00%
TOTAL TRANSFERS IN - - - - - 0.00% PLANNED USE OF FUND BALANCE - - - - - 0.00%						
PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE 0.00%						
TOTAL PLANNED USE OF FUND BALANCE 0.00%	TOTAL TRANSFERS IN		<u>-</u>	<u> </u>		0.00%
TOTAL PLANNED USE OF FUND BALANCE 0.00%	PLANNED USE OF FUND BALANCE					
						0.00%
133,000.00 133,000.00 12,023.40 (100,174.34)		100 000 00	100 000 00	12 225 15	(186 174 54)	2.2370
	I O I AL ILLIULO	133,000.00	133,000.00	12,020.40	(100,174.04)	

EXPENDITURES

SALARIES

129 PARKS AND REC DIV Run On: 04/14/2022 at 09:12 AM

BENEFIT PAYMENTS - RETIREMENT

COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 50800 - Parks and Recreation Department: 5060256 - Lyon Oaks Restaurant Svc

		2022 Adopted	2022 Amended	2022	Variance with Amended	
Account	Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
	Salaries Regular	110,000.00	110,000.00	2,555.60	107,444.40	2.32%
	Disaster Non-Prod Salaries	2.000.00	2 000 00	757.08	(757.08)	0.00%
	Overtime	<u> </u>	2,000.00	3,312.68	2,000.00	0.00% 2.96%
TOTAL SALA	ARIES	112,000.00	112,000.00	3,312.00	108,687.32	2.90%
FRINGE BEN	IEFITS					
722740	Fringe Benefits	18,500.00	18,500.00	-	18,500.00	0.00%
722750	Workers Compensation	-	-	36.80	(36.80)	0.00%
722760	Group Life	-	-	0.26	(0.26)	0.00%
722770	Retirement	-	-	120.78	(120.78)	0.00%
722780	Hospitalization	-	-	20.35	(20.35)	0.00%
722790	Social Security	-	-	55.29	(55.29)	0.00%
722800	Dental	-	-	2.23	(2.23)	0.00%
722810	Disability	-	-	1.90	(1.90)	0.00%
722820	Unemployment Insurance	-	-	3.32	(3.32)	0.00%
722850	Optical		-	0.22	(0.22)	0.00%
TOTAL FRIN	GE BENEFITS	18,500.00	18,500.00	241.15	18,258.85	1.30%
TOTAL CON	TROLLABLE PERSONNEL	130,500.00	130,500.00	3,553.83	126,946.17	
001177407	1A1 05DW050					
	JAL SERVICES			(40.00)	40.00	0.000/
	Adj Prior Years Exp	-	- - 000 00	(12.08)	12.08	0.00%
	Building Maintenance Charges	5,000.00	5,000.00	155.85	4,844.15	3.12%
	Charge Card Fee	3,000.00	3,000.00	1,236.59	1,763.41	41.22%
	Electrical Service	14,700.00	14,700.00	7,114.41	7,585.59	48.40%
	Equipment Maintenance	3,500.00	3,500.00	- (47.00)	3,500.00	0.00%
	Garbage and Rubbish Disposal	400.00	400.00	(47.88)	447.88	-11.97%
	Grounds Maintenance	2,100.00	2,100.00 500.00	-	2,100.00	0.00%
	Laundry and Cleaning	500.00		115.20	384.80	23.04%
	Licenses and Permits	2,070.00	2,070.00	167.66 129.63	1,902.34	8.10% 0.00%
731241	Mail Handling-Postage Svc Miscellaneous	500.00	500.00	129.03	(129.63) 500.00	0.00%
	Natural Gas	2,700.00	2,700.00	2,558.68	141.32	94.77%
731388		250.00	250.00	2,556.00	250.00	0.00%
	Software Support Maintenance	1,000.00	1,000.00	512.94	487.06	51.29%
	Training	200.00	200.00	25.00	175.00	12.50%
	Water and Sewage Charges	4,200.00	4,200.00	23.00	4,200.00	0.00%
	TRACTUAL SERVICES	40,120.00	40,120.00	11,956.00	28,164.00	29.80%
TOTAL CON	TRACTUAL SERVICES	40,120.00	40,120.00	11,930.00	20,104.00	29.00%
NON DEPAR	TMENTAL DEPARTMENTAL					0.00%
TOTAL NON	DEPARTMENTAL		<u>-</u>	-	-	0.00%
COMMODITIE						
	Custodial Supplies	2,000.00	2,000.00	-	2,000.00	0.00%
750385	Merchandise	70,000.00	70,000.00	3,847.64	66,152.36	5.50%
750399	Office Supplies	500.00	500.00	-	500.00	0.00%
	Small Tools	2,000.00	2,000.00	220.07	1,779.93	11.00%
750581	Uniforms	500.00	500.00	-	500.00	0.00%
TOTAL COM	MODITIES	75,000.00	75,000.00	4,067.71	70,932.29	5.42%
CAPITAL OU	TLAY					
TOTAL CAPI	TAL OUTLAY	-	-	-	-	0.00%
DEPRECIATI	ON					
	Depreciation Equipment	700.00	700.00	338.10	361.90	48.30%
TOTAL DEPI	• • • • • • • • • • • • • • • • • • • •	700.00	700.00	338.10	361.90	48.30%
INTERGOVE	RNMENTAL					
	RGOVERNMENTAL	<u> </u>	-	-		0.00%

129 PARKS AND REC DIV Run On: 04/14/2022 at 09:12 AM

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Fund: 50800 - Parks and Recreation Department: 5060256 - Lyon Oaks Restaurant Svc

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
TOTAL BENEFIT PAYMENTS - RETIREMENT		<u> </u>	-		0.00%
PRINCIPAL PAYMENTS					
TOTAL PRINCIPAL PAYMENTS		<u>-</u>	-	-	0.00%
INTEREST ON DEBT					
TOTAL INTEREST ON DEBT	<u> </u>		<u> </u>	<u> </u>	0.00%
PAYING AGENT FEES					
TOTAL PAYING AGENT FEES	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	0.00%
PYMT TO REFUND BOND ESCROW AGENT				·	
TOTAL PYMT TO REFUND BOND ESCROW AGENT	<u> </u>	<u> </u>	<u> </u>		0.00%
DISCOUNT ON BONDS ISSUED					
TOTAL DISCOUNT ON BONDS ISSUED		<u> </u>	<u> </u>	<u>-</u>	0.00%
TOTAL CONTROLLABLE OPERATING	115,820.00	115,820.00	16,361.81	99,458.19	
INTERNAL SERVICES					
771639 Drain Equipment	1,680.00	1,680.00	-	1,680.00	0.00%
774636 Info Tech Operations	2,000.00	2,000.00	166.50	1,833.50	8.33%
774677 Insurance Fund	16,700.00	16,700.00	-	16,700.00	0.00%
778675 Telephone Communications	1,000.00	1,000.00		1,000.00	0.00%
TOTAL INTERNAL SERVICES	21,380.00	21,380.00	166.50	21,213.50	0.78%
TOTAL INTERNAL SUPPORT	21,380.00	21,380.00	166.50	21,213.50	
TRANSFERS OUT					
TOTAL TRANSFERS OUT		<u>-</u>	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS					
TOTAL BUDGETED EQUITY ADJUSTMENTS			-	-	0.00%
TOTAL EXPENDITURES	267,700.00	267,700.00	20,082.14	247,617.86	