

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060755 - Lyon Oaks Park

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						
630700	Fees Day Use	100,000.00	100,000.00	21,220.00	(78,780.00)	21.22%
631925	Rental Facilities	65,000.00	65,000.00	36,960.00	(28,040.00)	56.86%
	TOTAL CHARGES FOR SERVICES	165,000.00	165,000.00	58,180.00	(106,820.00)	35.26%
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>	165,000.00	165,000.00	58,180.00	(106,820.00)	

EXPENDITURES

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SALARIES						
702010	Salaries Regular	125,022.00	125,022.00	41,858.91	83,163.09	33.48%
702030	Holiday	-	-	198.07	(198.07)	0.00%
712020	Overtime	1,000.00	1,000.00	712.75	287.25	71.28%
TOTAL SALARIES		126,022.00	126,022.00	42,769.73	83,252.27	33.94%
FRINGE BENEFITS						
722740	Fringe Benefits	38,129.00	38,129.00	-	38,129.00	0.00%
722750	Workers Compensation	-	-	891.24	(891.24)	0.00%
722760	Group Life	-	-	37.06	(37.06)	0.00%
722770	Retirement	-	-	5,437.39	(5,437.39)	0.00%
722780	Hospitalization	-	-	3,355.69	(3,355.69)	0.00%
722790	Social Security	-	-	1,683.07	(1,683.07)	0.00%
722800	Dental	-	-	372.84	(372.84)	0.00%
722810	Disability	-	-	269.07	(269.07)	0.00%
722820	Unemployment Insurance	-	-	42.81	(42.81)	0.00%
722850	Optical	-	-	40.71	(40.71)	0.00%
TOTAL FRINGE BENEFITS		38,129.00	38,129.00	12,129.88	25,999.12	31.81%
TOTAL CONTROLLABLE PERSONNEL		164,151.00	164,151.00	54,899.61	109,251.39	
CONTRACTUAL SERVICES						
730198	Building Maintenance Charges	2,000.00	2,000.00	8,864.92	(6,864.92)	443.25%
730247	Charge Card Fee	2,500.00	2,500.00	-	2,500.00	0.00%
730562	Electrical Service	11,000.00	11,000.00	7,788.95	3,211.05	70.81%
730646	Equipment Maintenance	7,000.00	7,000.00	7,195.04	(195.04)	102.79%
730786	Garbage and Rubbish Disposal	600.00	600.00	132.70	467.30	22.12%
730814	Grounds Maintenance	32,500.00	33,133.00	19,127.33	14,005.67	57.73%
731115	Licenses and Permits	500.00	500.00	330.13	169.87	66.03%
731241	Miscellaneous	400.00	400.00	-	400.00	0.00%
731388	Printing	1,500.00	1,500.00	-	1,500.00	0.00%
731689	Security Expense	5,000.00	5,000.00	5,012.00	(12.00)	100.24%
731780	Software Support Maintenance	1,000.00	1,000.00	375.00	625.00	37.50%
TOTAL CONTRACTUAL SERVICES		64,000.00	64,633.00	48,826.07	15,806.93	75.54%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	500.00	500.00	71.18	428.82	14.24%
750154	Expendable Equipment	-	-	358.99	(358.99)	0.00%
750399	Office Supplies	250.00	250.00	-	250.00	0.00%
750476	Recreation Supplies	2,500.00	2,500.00	-	2,500.00	0.00%
750504	Small Tools	900.00	900.00	-	900.00	0.00%
750581	Uniforms	500.00	500.00	-	500.00	0.00%
TOTAL COMMODITIES		4,650.00	4,650.00	430.17	4,219.83	9.25%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761042	Depreciation Park Improvements	57,200.00	57,200.00	25,797.96	31,402.04	45.10%
761084	Depreciation Buildings	7,150.00	7,150.00	3,572.88	3,577.12	49.97%
761121	Depreciation Equipment	4,400.00	4,400.00	2,198.88	2,201.12	49.97%
TOTAL DEPRECIATION		68,750.00	68,750.00	31,569.72	37,180.28	45.92%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%

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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		137,400.00	138,033.00	80,825.96	57,207.04	
INTERNAL SERVICES						
771639	Drain Equipment	1,500.00	1,500.00	-	1,500.00	0.00%
774636	Info Tech Operations	3,500.00	3,500.00	1,799.12	1,700.88	51.40%
774677	Insurance Fund	4,800.00	4,800.00	1,125.50	3,674.50	23.45%
775754	Maintenance Department Charges	500.00	500.00	268.86	231.14	53.77%
778675	Telephone Communications	1,400.00	1,400.00	963.63	436.37	68.83%
TOTAL INTERNAL SERVICES		11,700.00	11,700.00	4,157.11	7,542.89	35.53%
TOTAL INTERNAL SUPPORT		11,700.00	11,700.00	4,157.11	7,542.89	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		313,251.00	313,884.00	139,882.68	174,001.32	