

**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

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
<b>TOTAL TAXES</b>		-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
<b>TOTAL SPECIAL ASSESSMENTS</b>		-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
<b>TOTAL FEDERAL GRANTS</b>		-	-	-	-	0.00%
<b>STATE GRANTS</b>						
<b>TOTAL STATE GRANTS</b>		-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>		-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
	632037 Sales Retail	199,000.00	199,000.00	12,825.46	(186,174.54)	6.44%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>199,000.00</b>	<b>199,000.00</b>	<b>12,825.46</b>	<b>(186,174.54)</b>	<b>6.44%</b>
<b>EXT ISF CHARGES FOR SERVICES</b>						
<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>		-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
<b>TOTAL INDIRECT COST RECOVERY</b>		-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
<b>TOTAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
<b>TOTAL INVESTMENT INCOME</b>		-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
<b>TOTAL OTHER REVENUES</b>		-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>		-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
<b>TOTAL CAPITAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
<b>TOTAL INSURANCE RECOVERIES</b>		-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>		-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
<b>TOTAL TRANSFERS IN</b>		-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		-	-	-	-	0.00%
<b><u>TOTAL REVENUES</u></b>		<b>199,000.00</b>	<b>199,000.00</b>	<b>12,825.46</b>	<b>(186,174.54)</b>	

**EXPENDITURES**

**SALARIES**

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702010	Salaries Regular	110,000.00	110,000.00	2,555.60	107,444.40	2.32%
702300	Disaster Non-Prod Salaries	-	-	757.08	(757.08)	0.00%
712020	Overtime	2,000.00	2,000.00	-	2,000.00	0.00%
<b>TOTAL SALARIES</b>		<b>112,000.00</b>	<b>112,000.00</b>	<b>3,312.68</b>	<b>108,687.32</b>	<b>2.96%</b>
<b>FRINGE BENEFITS</b>						
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%
<b>TOTAL FRINGE BENEFITS</b>		<b>18,500.00</b>	<b>18,500.00</b>	<b>241.15</b>	<b>18,258.85</b>	<b>1.30%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>130,500.00</b>	<b>130,500.00</b>	<b>3,553.83</b>	<b>126,946.17</b>	
<b>CONTRACTUAL SERVICES</b>						
730037	Adj Prior Years Exp	-	-	(12.08)	12.08	0.00%
730198	Building Maintenance Charges	5,000.00	5,000.00	155.85	4,844.15	3.12%
730247	Charge Card Fee	3,000.00	3,000.00	1,236.59	1,763.41	41.22%
730562	Electrical Service	14,700.00	14,700.00	7,114.41	7,585.59	48.40%
730646	Equipment Maintenance	3,500.00	3,500.00	-	3,500.00	0.00%
730786	Garbage and Rubbish Disposal	400.00	400.00	(47.88)	447.88	-11.97%
730814	Grounds Maintenance	2,100.00	2,100.00	-	2,100.00	0.00%
731059	Laundry and Cleaning	500.00	500.00	115.20	384.80	23.04%
731115	Licenses and Permits	2,070.00	2,070.00	167.66	1,902.34	8.10%
731143	Mail Handling-Postage Svc	-	-	129.63	(129.63)	0.00%
731241	Miscellaneous	500.00	500.00	-	500.00	0.00%
731269	Natural Gas	2,700.00	2,700.00	2,558.68	141.32	94.77%
731388	Printing	250.00	250.00	-	250.00	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	4,200.00	4,200.00	-	4,200.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>40,120.00</b>	<b>40,120.00</b>	<b>11,956.00</b>	<b>28,164.00</b>	<b>29.80%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
750063	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%
750504	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%
<b>TOTAL COMMODITIES</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>4,067.71</b>	<b>70,932.29</b>	<b>5.42%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
761121	Depreciation Equipment	700.00	700.00	338.10	361.90	48.30%
<b>TOTAL DEPRECIATION</b>		<b>700.00</b>	<b>700.00</b>	<b>338.10</b>	<b>361.90</b>	<b>48.30%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						

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<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>						
		-	-	-	-	0.00%
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>						
		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>						
		-	-	-	-	0.00%
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>						
		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>						
		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>						
		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>						
		<b>115,820.00</b>	<b>115,820.00</b>	<b>16,361.81</b>	<b>99,458.19</b>	
<b>INTERNAL SERVICES</b>						
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%
<b>TOTAL INTERNAL SERVICES</b>		<b>21,380.00</b>	<b>21,380.00</b>	<b>166.50</b>	<b>21,213.50</b>	<b>0.78%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>21,380.00</b>	<b>21,380.00</b>	<b>166.50</b>	<b>21,213.50</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>						
		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>						
		-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>						
		<b>267,700.00</b>	<b>267,700.00</b>	<b>20,082.14</b>	<b>247,617.86</b>	