

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 66100 - Motor Pool

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						
630196	Car Wash	900.00	900.00	188.50	(711.50)	20.94%
630833	Gasoline Oil Grease Charges	2,140,881.00	2,127,074.00	1,201,383.48	(925,690.52)	56.48%
631071	Leased Equipment	5,776,149.00	5,743,883.00	2,589,954.65	(3,153,928.35)	45.09%
631463	Parts and Accessories	302,000.00	346,588.00	122,745.33	(223,842.67)	35.42%
631610	Productive Labor	350,000.00	371,082.00	148,442.35	(222,639.65)	40.00%
632198	Sublet Repairs	80,000.00	80,000.00	2,224.81	(77,775.19)	2.78%
TOTAL CHARGES FOR SERVICES		8,649,930.00	8,669,527.00	4,064,939.12	(4,604,587.88)	46.89%
EXT ISF CHARGES FOR SERVICES						
635530	Ext-Other Revenue	45,000.00	45,000.00	11,920.90	(33,079.10)	26.49%
635557	Ext-Parts and Accessories Rev	12,000.00	12,000.00	11,165.24	(834.76)	93.04%
635665	Ext-Productive Labor Rev	55,000.00	55,000.00	18,732.69	(36,267.31)	34.06%
635854	Ext-Warranty Reimbursements	18,000.00	18,000.00	2,114.24	(15,885.76)	11.75%
TOTAL EXT ISF CHARGES FOR SERVICES		130,000.00	130,000.00	43,933.07	(86,066.93)	33.79%
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
CONTRIBUTIONS						
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
INVESTMENT INCOME						
655077	Accrued Interest Adjustments	-	-	1,390.68	1,390.68	0.00%
655385	Income from Investments	40,000.00	40,000.00	9,260.93	(30,739.07)	23.15%
TOTAL INVESTMENT INCOME		40,000.00	40,000.00	10,651.61	(29,348.39)	26.63%
OTHER REVENUE						
670627	Sale of Equipment	500.00	500.00	6,261.00	5,761.00	1252.20%
670741	Sale of Scrap	2,200.00	2,200.00	1,906.65	(293.35)	86.67%
TOTAL OTHER REVENUES		2,700.00	2,700.00	8,167.65	5,467.65	302.51%
GAIN(LOSS) EXCHANGE OF ASSETS						
675660	Gain on Sale of Vehicles	450,000.00	450,000.00	414,260.95	(35,739.05)	92.06%
675661	Loss on Sale of Vehicles	-	-	(3,790.04)	(3,790.04)	0.00%
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		450,000.00	450,000.00	410,470.91	(39,529.09)	91.22%
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%

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TRANSFERS IN						
695500	Transfers In	80,079.00	389,445.00	97,913.00	(291,532.00)	25.14%
TOTAL TRANSFERS IN		80,079.00	389,445.00	97,913.00	(291,532.00)	25.14%
PLANNED USE OF FUND BALANCE						
665882	Planned Use of Balance	65,642.00	-	-	-	0.00%
TOTAL PLANNED USE OF FUND BALANCE		65,642.00	-	-	-	0.00%
TOTAL REVENUES		9,418,351.00	9,681,672.00	4,636,075.36	(5,045,596.64)	

EXPENDITURES

SALARIES

702010	Salaries Regular	1,014,477.00	1,014,477.00	394,033.34	620,443.66	38.84%
702030	Holiday	-	-	33,111.20	(33,111.20)	0.00%
702050	Annual Leave	-	-	29,052.56	(29,052.56)	0.00%
702080	Sick Leave	-	-	12,078.20	(12,078.20)	0.00%
702130	Shift Premium	-	-	2,337.19	(2,337.19)	0.00%
702190	Workers Compensation Pay	-	-	(196.80)	196.80	0.00%
702200	Death Leave	-	-	815.74	(815.74)	0.00%
702300	Disaster Non-Prod Salaries	-	-	2,947.32	(2,947.32)	0.00%
712020	Overtime	35,000.00	35,000.00	10,398.92	24,601.08	29.71%
712040	Holiday Overtime	-	-	67.88	(67.88)	0.00%
712090	On Call	26,500.00	26,500.00	13,183.95	13,316.05	49.75%
TOTAL SALARIES		1,075,977.00	1,075,977.00	497,829.50	578,147.50	46.27%

FRINGE BENEFITS

722750	Workers Compensation	20,614.00	20,614.00	9,158.39	11,455.61	44.43%
722760	Group Life	2,146.00	2,146.00	1,007.20	1,138.80	46.93%
722770	Retirement	259,853.00	259,853.00	142,175.12	117,677.88	54.71%
722780	Hospitalization	103,386.00	103,386.00	44,933.62	58,452.38	43.46%
722790	Social Security	75,562.00	75,562.00	37,404.26	38,157.74	49.50%
722800	Dental	11,511.00	11,511.00	5,589.86	5,921.14	48.56%
722810	Disability	15,584.00	15,584.00	7,135.53	8,448.47	45.79%
722820	Unemployment Insurance	990.00	990.00	497.99	492.01	50.30%
722850	Optical	1,114.00	1,114.00	539.66	574.34	48.44%
722900	Fringe Benefit Adjustments	28,985.00	28,985.00	-	28,985.00	0.00%
TOTAL FRINGE BENEFITS		519,745.00	519,745.00	248,441.63	271,303.37	47.80%

TOTAL CONTROLLABLE PERSONNEL

1,595,722.00	1,595,722.00	746,271.13	849,450.87	
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CONTRACTUAL SERVICES

730037	Adj Prior Years Exp	-	-	78.75	(78.75)	0.00%
730114	Auction Expense	25,000.00	25,000.00	7,895.22	17,104.78	31.58%
730233	Car Wash	60,000.00	60,000.00	25,521.45	34,478.55	42.54%
730646	Equipment Maintenance	1,000.00	1,000.00	-	1,000.00	0.00%
730786	Garbage and Rubbish Disposal	2,500.00	2,500.00	1,242.50	1,257.50	49.70%
730926	Indirect Costs	580,000.00	580,000.00	289,221.00	290,779.00	49.87%
730940	Insurance	493,897.00	493,897.00	264,109.86	229,787.14	53.47%
730947	Insurance Reserve Expense	300,000.00	300,000.00	157,237.45	142,762.55	52.41%
731059	Laundry and Cleaning	6,500.00	6,500.00	4,041.98	2,458.02	62.18%
731108	License Plates and Title Fees	3,000.00	3,000.00	2,536.74	463.26	84.56%
731150	Maintenance Contract	25,000.00	25,000.00	12,930.32	12,069.68	51.72%
731213	Membership Dues	2,000.00	2,000.00	668.00	1,332.00	33.40%
731311	Oil Grease and Solvents	36,000.00	36,000.00	26,778.39	9,221.61	74.38%
731339	Periodicals Books Publ Sub	1,000.00	1,000.00	501.60	498.40	50.16%
731388	Printing	300.00	300.00	-	300.00	0.00%
731878	Sublet Repairs	150,000.00	150,000.00	50,645.97	99,354.03	33.76%

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731920	Tool Allowance	4,300.00	5,200.00	5,200.00	-	100.00%
731934	Towing and Storage Fees	500.00	500.00	80.00	420.00	16.00%
732018	Travel and Conference	10,000.00	10,000.00	-	10,000.00	0.00%
TOTAL CONTRACTUAL SERVICES		1,700,997.00	1,701,897.00	848,689.23	853,207.77	49.87%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	4,500.00	4,500.00	485.92	4,014.08	10.80%
750119	Dry Goods and Clothing	1,500.00	4,700.00	-	4,700.00	0.00%
750140	Employee Footwear	1,000.00	4,400.00	75.00	4,325.00	1.70%
750210	Gasoline Charges	2,060,881.00	2,047,074.00	1,158,272.92	888,801.08	56.58%
750392	Metered Postage	600.00	600.00	43.65	556.35	7.28%
750399	Office Supplies	2,400.00	2,400.00	1,725.52	674.48	71.90%
750413	Parts and Accessories	600,000.00	644,588.00	290,997.03	353,590.97	45.14%
750497	Shop Supplies	65,000.00	78,000.00	34,673.86	43,326.14	44.45%
750553	Tires and Tubes	220,000.00	220,000.00	95,097.88	124,902.12	43.23%
TOTAL COMMODITIES		2,955,881.00	3,006,262.00	1,581,371.78	1,424,890.22	52.60%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761121	Depreciation Equipment	9,919.00	9,919.00	4,959.36	4,959.64	50.00%
761156	Depreciation Vehicles	2,909,271.00	2,901,693.00	1,287,420.31	1,614,272.69	44.37%
TOTAL DEPRECIATION		2,919,190.00	2,911,612.00	1,292,379.67	1,619,232.33	44.39%
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		7,576,068.00	7,619,771.00	3,722,440.68	3,897,330.32	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	162,820.00	162,820.00	81,409.98	81,410.02	50.00%
774636	Info Tech Operations	56,244.00	56,244.00	30,332.09	25,911.91	53.93%
774637	Info Tech Managed Print Svcs	1,619.00	1,619.00	480.00	1,139.00	29.65%
774677	Insurance Fund	18,486.00	18,486.00	2,338.00	16,148.00	12.65%
775754	Maintenance Department Charges	500.00	500.00	10,385.41	(9,885.41)	2077.08%
777560	Radio Communications	2,742.00	2,742.00	(152.34)	2,894.34	-5.56%
778675	Telephone Communications	4,150.00	4,150.00	3,478.99	671.01	83.83%
TOTAL INTERNAL SERVICES		246,561.00	246,561.00	128,272.13	118,288.87	52.02%

81 MOTORPOOL
Run On: 04/14/2022 at 09:05 AM

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TOTAL INTERNAL SUPPORT		<u>246,561.00</u>	<u>246,561.00</u>	<u>128,272.13</u>	<u>118,288.87</u>	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
BUDGETED EQUITY ADJUSTMENTS						
796500	Budgeted Equity Adjustments	-	219,618.00	-	219,618.00	0.00%
TOTAL BUDGETED EQUITY ADJUSTMENTS		<u>-</u>	<u>219,618.00</u>	<u>-</u>	<u>219,618.00</u>	<u>0.00%</u>
<u>TOTAL EXPENDITURES</u>		<u>9,418,351.00</u>	<u>9,681,672.00</u>	<u>4,596,983.94</u>	<u>5,084,688.06</u>	