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COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 56500 - County Airports
Department: 1030701 - Aviation and Transport Admin

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES						
TAXES						
TOTAL TAXES		-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	0.00%
FEDERAL GRANTS						
610900	Fed Grant - Interest Recovery	71,300.00	29,708.00	-	(29,708.00)	0.00%
TOTAL FEDERAL GRANTS		71,300.00	29,708.00	-	(29,708.00)	0.00%
STATE GRANTS						
TOTAL STATE GRANTS		-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%
CHARGES FOR SERVICES						
630133	Aviation Gas	1,000,000.00	416,666.00	568,455.76	151,789.76	136.43%
630189	Car Rental Concessions	75,000.00	31,250.00	72,482.65	41,232.65	231.94%
631036	Land Lease	1,575,000.00	656,250.00	825,216.04	168,966.04	125.75%
631050	Landing Fee Concessions	95,000.00	39,583.00	69,831.00	30,248.00	176.42%
631057	Landing Fees	30,000.00	12,500.00	29,190.00	16,690.00	233.52%
631064	Late Penalty	4,500.00	1,875.00	(83.60)	(1,958.60)	-4.46%
631253	Miscellaneous	400.00	166.00	200.00	34.00	120.48%
631456	Parking Fees	1,500.00	625.00	-	(625.00)	0.00%
631897	Reimb US Customs Service	250,000.00	104,166.00	97,924.49	(6,241.51)	94.01%
631925	Rental Facilities	500.00	208.00	-	(208.00)	0.00%
632226	T Hangar Rental	2,000,000.00	833,333.00	654,325.21	(179,007.79)	78.52%
632282	Tie Down	5,000.00	2,083.00	-	(2,083.00)	0.00%
TOTAL CHARGES FOR SERVICES		5,036,900.00	2,098,705.00	2,317,541.55	218,836.55	110.43%
EXT ISF CHARGES FOR SERVICES						
TOTAL EXT ISF CHARGES FOR SERVICES		-	-	-	-	0.00%
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
CONTRIBUTIONS						
650106	Contributions-Federal Grants	-	57,000.00	-	(57,000.00)	0.00%
TOTAL CONTRIBUTIONS		-	57,000.00	-	(57,000.00)	0.00%
INVESTMENT INCOME						
655077	Accrued Interest Adjustments	-	-	2,867.84	2,867.84	0.00%
655385	Income from Investments	225,000.00	93,750.00	28,285.62	(65,464.38)	30.17%
TOTAL INVESTMENT INCOME		225,000.00	93,750.00	31,153.46	(62,596.54)	33.23%
OTHER REVENUE						
670057	Adjustment Prior Years Revenue	-	-	100.00	100.00	0.00%
TOTAL OTHER REVENUES		-	-	100.00	100.00	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						

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TOTAL PROCEEDS ISSUANCE OF BONDS		***-***	***-***	***-***	***-***	***0.00%***
TRANSFERS IN						
TOTAL TRANSFERS IN		***-***	***-***	***-***	***-***	***0.00%***
PLANNED USE OF FUND BALANCE						
665882	Planned Use of Balance	2,138,488.00	740,703.00	-	(740,703.00)	0.00%
TOTAL PLANNED USE OF FUND BALANCE		***2,138,488.00***	***740,703.00***	***-***	***(740,703.00)***	***0.00%***
TOTAL REVENUES		***7,471,688.00***	***3,019,866.00***	***2,348,795.01***	***(671,070.99)***	
EXPENDITURES						
SALARIES						
702010	Salaries Regular	1,384,678.00	576,949.00	417,183.40	159,765.60	72.31%
702030	Holiday	-	-	39,894.12	(39,894.12)	0.00%
702050	Annual Leave	-	-	32,823.34	(32,823.34)	0.00%
702073	Parental Leave	-	-	4,191.21	(4,191.21)	0.00%
702080	Sick Leave	-	-	9,823.73	(9,823.73)	0.00%
702130	Shift Premium	3,500.00	1,458.00	2,694.99	(1,236.99)	184.84%
702180	Emergency Salaries	11,300.00	4,708.00	-	4,708.00	0.00%
702300	Disaster Non-Prod Salaries	-	-	11,472.23	(11,472.23)	0.00%
712020	Overtime	95,000.00	39,583.00	63,284.38	(23,701.38)	159.88%
712040	Holiday Overtime	32,000.00	13,333.00	21,325.48	(7,992.48)	159.95%
712090	On Call	-	-	330.69	(330.69)	0.00%
TOTAL SALARIES		***1,526,478.00***	***636,031.00***	***603,023.57***	***33,007.43***	***94.81%***
FRINGE BENEFITS						
722750	Workers Compensation	24,629.00	10,261.00	13,526.54	(3,265.54)	131.82%
722760	Group Life	2,702.00	1,125.00	1,098.92	26.08	97.68%
722770	Retirement	326,989.00	136,244.00	161,634.32	(25,390.32)	118.64%
722780	Hospitalization	184,880.00	77,033.00	75,205.44	1,827.56	97.63%
722790	Social Security	96,434.00	40,179.00	43,436.82	(3,257.82)	108.11%
722800	Dental	18,558.00	7,731.00	7,850.27	(119.27)	101.54%
722810	Disability	19,618.00	8,174.00	7,991.09	182.91	97.76%
722820	Unemployment Insurance	1,335.00	556.00	590.26	(34.26)	106.16%
722850	Optical	1,655.00	688.00	663.22	24.78	96.40%
722900	Fringe Benefit Adjustments	32,161.00	13,400.00	-	13,400.00	0.00%
TOTAL FRINGE BENEFITS		***708,961.00***	***295,391.00***	***311,996.88***	***(16,605.88)***	***105.62%***
TOTAL CONTROLLABLE PERSONNEL		***2,235,439.00***	***931,422.00***	***915,020.45***	***16,401.55***	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	5,934.51	(5,934.51)	0.00%
730072	Advertising	1,200.00	500.00	-	500.00	0.00%
730097	Acct Receivable Offset Refund	-	-	(1,165.00)	1,165.00	0.00%
730198	Building Maintenance Charges	85,000.00	35,416.00	12,047.55	23,368.45	34.02%
730247	Charge Card Fee	30,000.00	12,500.00	20,080.58	(7,580.58)	160.64%
730324	Communications	4,000.00	1,666.00	-	1,666.00	0.00%
730429	Custodial Services	13,000.00	5,416.00	5,708.98	(292.98)	105.41%
730562	Electrical Service	210,000.00	87,500.00	89,527.60	(2,027.60)	102.32%
730611	Employees Medical Exams	800.00	333.00	-	333.00	0.00%
730646	Equipment Maintenance	150,000.00	62,500.00	22,374.99	40,125.01	35.80%
730772	Freight and Express	300.00	125.00	200.80	(75.80)	160.64%
730786	Garbage and Rubbish Disposal	7,000.00	2,916.00	796.21	2,119.79	27.30%
730814	Grounds Maintenance	280,000.00	116,666.00	38,616.27	78,049.73	33.10%
730926	Indirect Costs	411,800.00	171,583.00	210,986.52	(39,403.52)	122.96%
731059	Laundry and Cleaning	4,100.00	1,708.00	2,068.80	(360.80)	121.12%
731115	Licenses and Permits	2,000.00	833.00	334.00	499.00	40.10%

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731213	Membership Dues	2,200.00	916.00	195.00	721.00	21.29%
731334	Paying Agents Fee Contractual	800.00	333.00	-	333.00	0.00%
731339	Periodicals Books Publ Sub	1,000.00	416.00	-	416.00	0.00%
731346	Personal Mileage	2,000.00	833.00	145.08	687.92	17.42%
731458	Professional Services	10,000.00	814.00	16,005.00	(15,191.00)	1966.22%
731479	Property Taxes	-	-	142.12	(142.12)	0.00%
731654	Runway and Taxiway Repairs	40,000.00	16,666.00	1,505.19	15,160.81	9.03%
731689	Security Expense	20,000.00	8,333.00	2,230.40	6,102.60	26.77%
731941	Training	5,000.00	2,083.00	-	2,083.00	0.00%
732018	Travel and Conference	6,000.00	2,500.00	973.52	1,526.48	38.94%
732067	US Customs Services	270,000.00	112,500.00	187,613.51	(75,113.51)	166.77%
732102	Water and Sewage Charges	56,000.00	23,333.00	31,810.16	(8,477.16)	136.33%
732151	Window Cleaning Service	5,000.00	2,083.00	-	2,083.00	0.00%
732165	Workshops and Meeting	2,000.00	833.00	157.75	675.25	18.94%
TOTAL CONTRACTUAL SERVICES		***1,619,200.00***	***671,305.00***	***648,289.54***	***23,015.46***	***96.57%***
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		***-***	***-***	***-***	***-***	***0.00%***
COMMODITIES						
750119	Dry Goods and Clothing	5,000.00	2,916.00	780.95	2,135.05	26.78%
750133	Electrical Supplies	30,000.00	12,500.00	4,447.51	8,052.49	35.58%
750140	Employee Footwear	700.00	1,125.00	694.00	431.00	61.69%
750196	Firefighting Supplies	12,000.00	5,000.00	1,539.57	3,460.43	30.79%
750210	Gasoline Charges	65,000.00	27,083.00	32,130.57	(5,047.57)	118.64%
750224	Grounds Supplies	20,000.00	8,333.00	1,387.84	6,945.16	16.65%
750287	Maintenance Supplies	20,000.00	8,333.00	1,991.88	6,341.12	23.90%
750392	Metered Postage	2,000.00	833.00	911.24	(78.24)	109.39%
750399	Office Supplies	4,000.00	636.00	2,880.65	(2,244.65)	452.93%
750448	Postage-Standard Mailing	-	-	58.00	(58.00)	0.00%
750504	Small Tools	5,000.00	2,083.00	1,456.94	626.06	69.94%
750511	Special Event Supplies	5,000.00	2,083.00	-	2,083.00	0.00%
TOTAL COMMODITIES		***168,700.00***	***70,925.00***	***48,279.15***	***22,645.85***	***68.07%***
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		***-***	***-***	***-***	***-***	***0.00%***
DEPRECIATION						
761007	Depreciation Land Improvements	1,334,528.00	556,053.00	636,120.54	(80,067.54)	114.40%
761049	Depreciation Roads Parking Lot	363,941.00	151,642.00	149,169.18	2,472.82	98.37%
761084	Depreciation Buildings	808,579.00	336,907.00	353,187.72	(16,280.72)	104.83%
761121	Depreciation Equipment	121,454.00	50,605.00	50,648.64	(43.64)	100.09%
761156	Depreciation Vehicles	46,985.00	19,577.00	12,825.78	6,751.22	65.51%
TOTAL DEPRECIATION		***2,675,487.00***	***1,114,784.00***	***1,201,951.86***	***(87,167.86)***	***107.82%***
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		***-***	***-***	***-***	***-***	***0.00%***
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		***-***	***-***	***-***	***-***	***0.00%***
PRINCIPAL PAYMENTS						
TOTAL PRINCIPAL PAYMENTS		***-***	***-***	***-***	***-***	***0.00%***
INTEREST ON DEBT						
765031	Interest Expense	250,000.00	9,166.00	25,038.37	(15,872.37)	273.17%
TOTAL INTEREST ON DEBT		***250,000.00***	***9,166.00***	***25,038.37***	***(15,872.37)***	***273.17%***
PAYING AGENT FEES						
TOTAL PAYING AGENT FEES		***-***	***-***	***-***	***-***	***0.00%***

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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		4,713,387.00	1,866,180.00	1,923,558.92	(57,378.92)	
INTERNAL SERVICES						
771639	Drain Equipment	2,000.00	833.00	1,364.49	(531.49)	163.80%
773630	Info Tech Development	7,000.00	2,916.00	24,748.75	(21,832.75)	848.72%
774636	Info Tech Operations	40,745.00	21,359.00	25,371.74	(4,012.74)	118.79%
774637	Info Tech Managed Print Svcs	3,512.00	1,463.00	1,583.59	(120.59)	108.24%
774677	Insurance Fund	199,191.00	82,996.00	63,932.02	19,063.98	77.03%
775754	Maintenance Department Charges	2,000.00	833.00	718.74	114.26	86.28%
776659	Motor Pool Fuel Charges	107.00	44.00	-	44.00	0.00%
776661	Motor Pool	11,247.00	4,686.00	2,552.34	2,133.66	54.47%
777560	Radio Communications	13,618.00	5,674.00	3,960.84	1,713.16	69.81%
778675	Telephone Communications	19,745.00	8,226.00	8,576.92	(350.92)	104.27%
TOTAL INTERNAL SERVICES		299,165.00	129,030.00	132,809.43	(3,779.43)	102.93%
TOTAL INTERNAL SUPPORT		299,165.00	129,030.00	132,809.43	(3,779.43)	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		7,247,991.00	2,926,632.00	2,971,388.80	(44,756.80)	