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

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	71,300.00	-	(71,300.00)	0.00%
TOTAL FEDERAL GRANTS		*71,300.00*	*71,300.00*	*-*	*(71,300.00)*	*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	1,000,000.00	570,969.86	(429,030.14)	57.10%
630189	Car Rental Concessions	75,000.00	75,000.00	73,313.89	(1,686.11)	97.75%
631036	Land Lease	1,575,000.00	1,575,000.00	825,216.04	(749,783.96)	52.39%
631050	Landing Fee Concessions	95,000.00	95,000.00	69,831.00	(25,169.00)	73.51%
631057	Landing Fees	30,000.00	30,000.00	29,190.00	(810.00)	97.30%
631064	Late Penalty	4,500.00	4,500.00	(83.60)	(4,583.60)	-1.86%
631253	Miscellaneous	400.00	400.00	200.00	(200.00)	50.00%
631456	Parking Fees	1,500.00	1,500.00	-	(1,500.00)	0.00%
631897	Reimb US Customs Service	250,000.00	250,000.00	97,924.49	(152,075.51)	39.17%
631925	Rental Facilities	500.00	500.00	-	(500.00)	0.00%
632226	T Hangar Rental	2,000,000.00	2,000,000.00	1,057,694.23	(942,305.77)	52.88%
632282	Tie Down	5,000.00	5,000.00	1,934.54	(3,065.46)	38.69%
TOTAL CHARGES FOR SERVICES		*5,036,900.00*	*5,036,900.00*	*2,726,190.45*	*(2,310,709.55)*	*54.12%*
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	-	93,000.00	-	(93,000.00)	0.00%
TOTAL CONTRIBUTIONS		*-*	*93,000.00*	*-*	*(93,000.00)*	*0.00%*
INVESTMENT INCOME						
655077	Accrued Interest Adjustments	-	-	2,867.84	2,867.84	0.00%
655385	Income from Investments	225,000.00	225,000.00	28,285.62	(196,714.38)	12.57%
TOTAL INVESTMENT INCOME		*225,000.00*	*225,000.00*	*31,153.46*	*(193,846.54)*	*13.85%*
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	1,954,488.00	-	(1,954,488.00)	0.00%
TOTAL PLANNED USE OF FUND BALANCE		***2,138,488.00***	***1,954,488.00***	***-***	***(1,954,488.00)***	***0.00%***
TOTAL REVENUES		***7,471,688.00***	***7,380,688.00***	***2,757,443.91***	***(4,623,244.09)***	

EXPENDITURES

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
SALARIES						
702010	Salaries Regular	1,549,454.00	1,549,454.00	532,341.50	1,017,112.50	34.36%
702030	Holiday	-	-	41,396.50	(41,396.50)	0.00%
702050	Annual Leave	-	-	36,403.42	(36,403.42)	0.00%
702073	Parental Leave	-	-	4,191.21	(4,191.21)	0.00%
702080	Sick Leave	-	-	12,444.91	(12,444.91)	0.00%
702130	Shift Premium	3,500.00	3,500.00	2,902.23	597.77	82.92%
702180	Emergency Salaries	11,300.00	11,300.00	-	11,300.00	0.00%
702300	Disaster Non-Prod Salaries	-	-	12,139.96	(12,139.96)	0.00%
712020	Overtime	95,000.00	95,000.00	66,641.76	28,358.24	70.15%
712040	Holiday Overtime	32,000.00	32,000.00	21,388.08	10,611.92	66.84%
712090	On Call	-	-	330.69	(330.69)	0.00%
TOTAL SALARIES		***1,691,254.00***	***1,691,254.00***	***730,180.26***	***961,073.74***	***43.17%***
FRINGE BENEFITS						
722750	Workers Compensation	28,249.00	28,249.00	16,405.37	11,843.63	58.07%
722760	Group Life	2,797.00	2,797.00	1,293.01	1,503.99	46.23%
722770	Retirement	342,889.00	342,889.00	187,878.65	155,010.35	54.79%
722780	Hospitalization	189,568.00	189,568.00	87,507.30	102,060.70	46.16%
722790	Social Security	101,505.00	101,505.00	50,780.40	50,724.60	50.03%
722800	Dental	19,025.00	19,025.00	9,122.96	9,902.04	47.95%
722810	Disability	20,306.00	20,306.00	9,399.15	10,906.85	46.29%
722820	Unemployment Insurance	1,499.00	1,499.00	714.38	784.62	47.66%
722850	Optical	1,705.00	1,705.00	776.98	928.02	45.57%
722900	Fringe Benefit Adjustments	32,161.00	32,161.00	-	32,161.00	0.00%
TOTAL FRINGE BENEFITS		***739,704.00***	***739,704.00***	***363,878.20***	***375,825.80***	***49.19%***
TOTAL CONTROLLABLE PERSONNEL		***2,430,958.00***	***2,430,958.00***	***1,094,058.46***	***1,336,899.54***	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	6,558.53	(6,558.53)	0.00%
730072	Advertising	1,200.00	1,200.00	-	1,200.00	0.00%
730097	Acct Receivable Offset Refund	-	-	(1,309.06)	1,309.06	0.00%
730198	Building Maintenance Charges	85,000.00	85,000.00	25,936.43	59,063.57	30.51%
730247	Charge Card Fee	30,000.00	30,000.00	20,080.58	9,919.42	66.94%
730324	Communications	4,000.00	4,000.00	-	4,000.00	0.00%
730429	Custodial Services	13,000.00	13,000.00	6,439.89	6,560.11	49.54%
730562	Electrical Service	210,000.00	210,000.00	113,480.89	96,519.11	54.04%
730611	Employees Medical Exams	800.00	800.00	-	800.00	0.00%
730646	Equipment Maintenance	150,000.00	150,000.00	30,461.75	119,538.25	20.31%
730772	Freight and Express	300.00	300.00	200.80	99.20	66.93%
730786	Garbage and Rubbish Disposal	7,000.00	7,000.00	1,705.02	5,294.98	24.36%
730814	Grounds Maintenance	280,000.00	280,000.00	159,229.58	120,770.42	56.87%
730926	Indirect Costs	411,800.00	411,800.00	237,063.50	174,736.50	57.57%
731059	Laundry and Cleaning	4,100.00	4,100.00	2,241.20	1,858.80	54.66%
731115	Licenses and Permits	2,000.00	2,000.00	811.40	1,188.60	40.57%

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731213	Membership Dues	2,200.00	2,200.00	970.00	1,230.00	44.09%
731334	Paying Agents Fee Contractual	800.00	800.00	-	800.00	0.00%
731339	Periodicals Books Publ Sub	1,000.00	1,000.00	126.95	873.05	12.70%
731346	Personal Mileage	2,000.00	2,000.00	581.50	1,418.50	29.08%
731458	Professional Services	10,000.00	6,648.00	33,166.63	(26,518.63)	498.90%
731479	Property Taxes	-	-	142.12	(142.12)	0.00%
731654	Runway and Taxiway Repairs	40,000.00	40,000.00	1,814.69	38,185.31	4.54%
731689	Security Expense	20,000.00	20,000.00	3,324.49	16,675.51	16.62%
731941	Training	5,000.00	5,000.00	-	5,000.00	0.00%
732018	Travel and Conference	6,000.00	6,000.00	2,149.25	3,850.75	35.82%
732067	US Customs Services	270,000.00	270,000.00	196,809.95	73,190.05	72.89%
732102	Water and Sewage Charges	56,000.00	56,000.00	33,159.48	22,840.52	59.21%
732151	Window Cleaning Service	5,000.00	5,000.00	600.00	4,400.00	12.00%
732165	Workshops and Meeting	2,000.00	2,000.00	157.75	1,842.25	7.89%
TOTAL CONTRACTUAL SERVICES		***1,619,200.00***	***1,615,848.00***	***875,903.32***	***739,944.68***	***54.21%***
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		***-***	***-***	***-***	***-***	***0.00%***
COMMODITIES						
750119	Dry Goods and Clothing	5,000.00	7,000.00	1,030.92	5,969.08	14.73%
750133	Electrical Supplies	30,000.00	30,000.00	6,748.64	23,251.36	22.50%
750140	Employee Footwear	700.00	2,700.00	811.00	1,889.00	30.04%
750196	Firefighting Supplies	12,000.00	12,000.00	1,539.57	10,460.43	12.83%
750210	Gasoline Charges	65,000.00	65,000.00	32,130.57	32,869.43	49.43%
750224	Grounds Supplies	20,000.00	20,000.00	2,914.16	17,085.84	14.57%
750287	Maintenance Supplies	20,000.00	20,000.00	2,367.08	17,632.92	11.84%
750392	Metered Postage	2,000.00	2,000.00	911.24	1,088.76	45.56%
750399	Office Supplies	4,000.00	2,970.00	4,664.01	(1,694.01)	157.04%
750448	Postage-Standard Mailing	-	-	58.00	(58.00)	0.00%
750504	Small Tools	5,000.00	5,000.00	1,773.79	3,226.21	35.48%
750511	Special Event Supplies	5,000.00	5,000.00	-	5,000.00	0.00%
TOTAL COMMODITIES		***168,700.00***	***171,670.00***	***54,948.98***	***116,721.02***	***32.01%***
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		***-***	***-***	***-***	***-***	***0.00%***
DEPRECIATION						
761007	Depreciation Land Improvements	1,334,528.00	1,334,528.00	692,809.04	641,718.96	51.91%
761049	Depreciation Roads Parking Lot	363,941.00	363,941.00	186,071.40	177,869.60	51.13%
761084	Depreciation Buildings	808,579.00	808,579.00	400,607.34	407,971.66	49.54%
761121	Depreciation Equipment	121,454.00	121,454.00	50,648.64	70,805.36	41.70%
761156	Depreciation Vehicles	46,985.00	46,985.00	12,825.78	34,159.22	27.30%
TOTAL DEPRECIATION		***2,675,487.00***	***2,675,487.00***	***1,342,962.20***	***1,332,524.80***	***50.20%***
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	155,000.00	25,038.37	129,961.63	16.15%
TOTAL INTEREST ON DEBT		***250,000.00***	***155,000.00***	***25,038.37***	***129,961.63***	***16.15%***
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	4,618,005.00	2,298,852.87	2,319,152.13	
INTERNAL SERVICES						
771639	Drain Equipment	2,000.00	2,000.00	1,364.49	635.51	68.22%
773630	Info Tech Development	7,000.00	7,000.00	24,748.75	(17,748.75)	353.55%
774636	Info Tech Operations	48,179.00	52,561.00	28,631.74	23,929.26	54.47%
774637	Info Tech Managed Print Svcs	3,512.00	3,512.00	1,583.59	1,928.41	45.09%
774677	Insurance Fund	218,056.00	218,056.00	69,416.52	148,639.48	31.83%
775754	Maintenance Department Charges	2,000.00	2,000.00	718.74	1,281.26	35.94%
776659	Motor Pool Fuel Charges	107.00	107.00	-	107.00	0.00%
776661	Motor Pool	11,247.00	11,247.00	2,552.34	8,694.66	22.69%
777560	Radio Communications	13,618.00	13,618.00	3,960.84	9,657.16	29.09%
778675	Telephone Communications	21,624.00	21,624.00	10,861.72	10,762.28	50.23%
TOTAL INTERNAL SERVICES		327,343.00	331,725.00	143,838.73	187,886.27	43.36%
TOTAL INTERNAL SUPPORT		327,343.00	331,725.00	143,838.73	187,886.27	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		7,471,688.00	7,380,688.00	3,536,750.06	3,843,937.94	