

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
**As of Date: 03/31/2022**  
**Fund: 56500 - County Airports**  
**Department: 1030750 - Oakland Southwest Airport**

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>						
630133	Aviation Gas	-	-	319.60	319.60	0.00%
632226	T Hangar Rental	-	-	164,950.74	164,950.74	0.00%
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	<b>165,270.34</b>	<b>165,270.34</b>	<b>0.00%</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>						
650106	Contributions-Federal Grants	-	13,000.00	-	(13,000.00)	0.00%
	<b>TOTAL CONTRIBUTIONS</b>	-	<b>13,000.00</b>	-	<b>(13,000.00)</b>	<b>0.00%</b>
<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>						
665882	Planned Use of Balance	-	(13,000.00)	-	13,000.00	0.00%
	<b>TOTAL PLANNED USE OF FUND BALANCE</b>	-	<b>(13,000.00)</b>	-	<b>13,000.00</b>	<b>0.00%</b>
	<b><u>TOTAL REVENUES</u></b>	-	-	<b>165,270.34</b>	<b>165,270.34</b>	

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<b><u>EXPENDITURES</u></b>						
<b><u>SALARIES</u></b>						
702010	Salaries Regular	96,972.00	40,405.00	41,748.15	(1,343.15)	103.32%
702030	Holiday	-	-	1,502.38	(1,502.38)	0.00%
702050	Annual Leave	-	-	667.72	(667.72)	0.00%
702080	Sick Leave	-	-	208.66	(208.66)	0.00%
702130	Shift Premium	-	-	2.48	(2.48)	0.00%
702300	Disaster Non-Prod Salaries	-	-	667.73	(667.73)	0.00%
712020	Overtime	-	-	647.37	(647.37)	0.00%
712040	Holiday Overtime	-	-	62.60	(62.60)	0.00%
<b>TOTAL SALARIES</b>		<b>96,972.00</b>	<b>40,405.00</b>	<b>45,507.09</b>	<b>(5,102.09)</b>	<b>112.63%</b>
<b><u>FRINGE BENEFITS</u></b>						
722750	Workers Compensation	2,296.00	956.00	1,063.14	(107.14)	111.21%
722760	Group Life	95.00	39.00	87.04	(48.04)	223.18%
722770	Retirement	14,036.00	5,848.00	11,589.17	(5,741.17)	198.17%
722780	Hospitalization	4,688.00	1,953.00	4,859.63	(2,906.63)	248.83%
722790	Social Security	4,087.00	1,702.00	3,183.74	(1,481.74)	187.06%
722800	Dental	467.00	194.00	486.41	(292.41)	250.73%
722810	Disability	688.00	286.00	630.11	(344.11)	220.32%
722820	Unemployment Insurance	96.00	40.00	45.46	(5.46)	113.65%
722850	Optical	50.00	20.00	47.89	(27.89)	239.45%
<b>TOTAL FRINGE BENEFITS</b>		<b>26,503.00</b>	<b>11,038.00</b>	<b>21,992.59</b>	<b>(10,954.59)</b>	<b>199.24%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>123,475.00</b>	<b>51,443.00</b>	<b>67,499.68</b>	<b>(16,056.68)</b>	
<b><u>CONTRACTUAL SERVICES</u></b>						
730097	Acct Receivable Offset Refund	-	-	(85.80)	85.80	0.00%
730198	Building Maintenance Charges	-	-	245.68	(245.68)	0.00%
730562	Electrical Service	-	-	10,505.59	(10,505.59)	0.00%
730786	Garbage and Rubbish Disposal	-	-	247.86	(247.86)	0.00%
730814	Grounds Maintenance	-	-	21,568.17	(21,568.17)	0.00%
730926	Indirect Costs	-	-	9,482.54	(9,482.54)	0.00%
731115	Licenses and Permits	-	-	427.40	(427.40)	0.00%
731346	Personal Mileage	-	-	398.51	(398.51)	0.00%
731458	Professional Services	-	-	7,653.00	(7,653.00)	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>50,442.95</b>	<b>(50,442.95)</b>	<b>0.00%</b>
<b><u>NON DEPARTMENTAL</u></b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>COMMODITIES</u></b>						
750224	Grounds Supplies	-	-	276.53	(276.53)	0.00%
750504	Small Tools	-	-	316.85	(316.85)	0.00%
<b>TOTAL COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>593.38</b>	<b>(593.38)</b>	<b>0.00%</b>
<b><u>CAPITAL OUTLAY</u></b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>DEPRECIATION</u></b>						
761007	Depreciation Land Improvements	-	-	20,023.92	(20,023.92)	0.00%
761049	Depreciation Roads Parking Lot	-	-	7,999.56	(7,999.56)	0.00%
761084	Depreciation Buildings	-	-	11,770.86	(11,770.86)	0.00%
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>39,794.34</b>	<b>(39,794.34)</b>	<b>0.00%</b>
<b><u>INTERGOVERNMENTAL</u></b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>BENEFIT PAYMENTS - RETIREMENT</u></b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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Run On: 04/14/2022 at 09:06 AM

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<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>		-	-	90,830.67	(90,830.67)	
<b>INTERNAL SERVICES</b>						
774636	Info Tech Operations	6,157.00	2,565.00	3,260.00	(695.00)	127.10%
774677	Insurance Fund	6,558.00	2,731.00	1,765.50	965.50	64.65%
778675	Telephone Communications	363.00	151.00	175.21	(24.21)	116.03%
<b>TOTAL INTERNAL SERVICES</b>		13,078.00	5,447.00	5,200.71	246.29	95.48%
<b>TOTAL INTERNAL SUPPORT</b>		13,078.00	5,447.00	5,200.71	246.29	
<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><u>TOTAL EXPENDITURES</u></b>		<u>136,553.00</u>	<u>56,890.00</u>	<u>163,531.06</u>	<u>(106,641.06)</u>	