

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 56500 - County Airports
Department: 1030745 - Oakland Troy Airport

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						
630133	Aviation Gas	-	-	2,194.50	2,194.50	0.00%
632226	T Hangar Rental	-	-	237,968.97	237,968.97	0.00%
632282	Tie Down	-	-	1,934.54	1,934.54	0.00%
	TOTAL CHARGES FOR SERVICES	-	-	242,098.01	242,098.01	0.00%
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	-	23,000.00	-	(23,000.00)	0.00%
	TOTAL CONTRIBUTIONS	-	23,000.00	-	(23,000.00)	0.00%
INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	-	-	-	-	0.00%
OTHER REVENUE						
	TOTAL OTHER REVENUES	-	-	-	-	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						
	TOTAL PROCEEDS ISSUANCE OF BONDS	-	-	-	-	0.00%
TRANSFERS IN						
	TOTAL TRANSFERS IN	-	-	-	-	0.00%
PLANNED USE OF FUND BALANCE						
665882	Planned Use of Balance	-	(23,000.00)	-	23,000.00	0.00%
	TOTAL PLANNED USE OF FUND BALANCE	-	(23,000.00)	-	23,000.00	0.00%
	<u>TOTAL REVENUES</u>	-	-	242,098.01	242,098.01	

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<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	67,804.00	28,251.00	42,029.49	(13,778.49)	148.77%
712020	Overtime	-	-	24.28	(24.28)	0.00%
TOTAL SALARIES		67,804.00	28,251.00	42,053.77	(13,802.77)	148.86%
<u>FRINGE BENEFITS</u>						
722750	Workers Compensation	1,324.00	551.00	991.28	(440.28)	179.91%
722760	Group Life	-	-	32.92	(32.92)	0.00%
722770	Retirement	1,864.00	776.00	5,642.42	(4,866.42)	727.12%
722780	Hospitalization	-	-	2,092.11	(2,092.11)	0.00%
722790	Social Security	984.00	410.00	1,568.37	(1,158.37)	382.53%
722800	Dental	-	-	219.42	(219.42)	0.00%
722810	Disability	-	-	238.92	(238.92)	0.00%
722820	Unemployment Insurance	68.00	28.00	42.06	(14.06)	150.21%
722850	Optical	-	-	18.65	(18.65)	0.00%
TOTAL FRINGE BENEFITS		4,240.00	1,765.00	10,846.15	(9,081.15)	614.51%
TOTAL CONTROLLABLE PERSONNEL		72,044.00	30,016.00	52,899.92	(22,883.92)	
<u>CONTRACTUAL SERVICES</u>						
730037	Adj Prior Years Exp	-	-	624.02	(624.02)	0.00%
730097	Acct Receivable Offset Refund	-	-	(58.26)	58.26	0.00%
730198	Building Maintenance Charges	-	-	8,284.59	(8,284.59)	0.00%
730429	Custodial Services	-	-	730.91	(730.91)	0.00%
730562	Electrical Service	-	-	8,483.83	(8,483.83)	0.00%
730646	Equipment Maintenance	-	-	680.84	(680.84)	0.00%
730786	Garbage and Rubbish Disposal	-	-	413.10	(413.10)	0.00%
730814	Grounds Maintenance	-	-	70,728.34	(70,728.34)	0.00%
730926	Indirect Costs	-	-	16,594.44	(16,594.44)	0.00%
731115	Licenses and Permits	-	-	50.00	(50.00)	0.00%
731458	Professional Services	-	-	871.63	(871.63)	0.00%
731689	Security Expense	-	-	329.80	(329.80)	0.00%
732102	Water and Sewage Charges	-	-	1,218.41	(1,218.41)	0.00%
TOTAL CONTRACTUAL SERVICES		-	-	108,951.65	(108,951.65)	0.00%
<u>NON DEPARTMENTAL</u>						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
<u>COMMODITIES</u>						
750133	Electrical Supplies	-	-	467.17	(467.17)	0.00%
750224	Grounds Supplies	-	-	5.03	(5.03)	0.00%
750287	Maintenance Supplies	-	-	46.35	(46.35)	0.00%
TOTAL COMMODITIES		-	-	518.55	(518.55)	0.00%
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
<u>DEPRECIATION</u>						
761007	Depreciation Land Improvements	-	-	36,664.58	(36,664.58)	0.00%
761049	Depreciation Roads Parking Lot	-	-	28,902.66	(28,902.66)	0.00%
761084	Depreciation Buildings	-	-	35,648.76	(35,648.76)	0.00%
TOTAL DEPRECIATION		-	-	101,216.00	(101,216.00)	0.00%
<u>INTERGOVERNMENTAL</u>						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
<u>BENEFIT PAYMENTS - RETIREMENT</u>						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%

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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		-	-	210,686.20	(210,686.20)	
INTERNAL SERVICES						
774636	Info Tech Operations	1,277.00	532.00	-	532.00	0.00%
774677	Insurance Fund	12,307.00	5,127.00	3,719.00	1,408.00	72.54%
778675	Telephone Communications	1,516.00	631.00	350.00	281.00	55.47%
TOTAL INTERNAL SERVICES		15,100.00	6,290.00	4,069.00	2,221.00	64.69%
TOTAL INTERNAL SUPPORT		15,100.00	6,290.00	4,069.00	2,221.00	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		87,144.00	36,306.00	267,655.12	(231,349.12)	