

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1090101 - Economic Development Admin

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						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	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						
	TOTAL CONTRIBUTIONS	-	-	-	-	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						
	TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
	<u>TOTAL REVENUES</u>	-	-	-	-	

EXPENDITURES

SALARIES

702010	Salaries Regular	179,529.00	179,529.00	88,126.03	91,402.97	49.09%
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TOTAL SALARIES		179,529.00	179,529.00	88,126.03	91,402.97	49.09%
FRINGE BENEFITS						
722750	Workers Compensation	342.00	342.00	79.31	262.69	23.19%
722760	Group Life	676.00	676.00	190.71	485.29	28.21%
722770	Retirement	78,675.00	78,675.00	21,784.43	56,890.57	27.69%
722780	Hospitalization	23,214.00	23,214.00	6,034.52	17,179.48	26.00%
722790	Social Security	21,573.00	21,573.00	5,373.26	16,199.74	24.91%
722800	Dental	2,406.00	2,406.00	750.71	1,655.29	31.20%
722810	Disability	4,918.00	4,918.00	1,390.26	3,527.74	28.27%
722820	Unemployment Insurance	312.00	312.00	88.12	223.88	28.24%
722850	Optical	278.00	278.00	74.34	203.66	26.74%
722900	Fringe Benefit Adjustments	(56,840.00)	(56,840.00)	-	(56,840.00)	0.00%
TOTAL FRINGE BENEFITS		75,554.00	75,554.00	35,765.66	39,788.34	47.34%
TOTAL CONTROLLABLE PERSONNEL		255,083.00	255,083.00	123,891.69	131,191.31	
CONTRACTUAL SERVICES						
730324	Communications	250.00	250.00	-	250.00	0.00%
730373	Contracted Services	-	-	140,000.00	(140,000.00)	0.00%
731213	Membership Dues	36,000.00	36,000.00	-	36,000.00	0.00%
731339	Periodicals Books Publ Sub	7,000.00	7,000.00	-	7,000.00	0.00%
731346	Personal Mileage	11,020.00	11,020.00	651.26	10,368.74	5.91%
731388	Printing	13,627.00	13,627.00	-	13,627.00	0.00%
731458	Professional Services	29,484.00	29,484.00	-	29,484.00	0.00%
731885	Supportive Services	-	100,000.00	-	100,000.00	0.00%
732018	Travel and Conference	10,000.00	10,000.00	-	10,000.00	0.00%
732165	Workshops and Meeting	8,000.00	8,000.00	55.00	7,945.00	0.69%
TOTAL CONTRACTUAL SERVICES		115,381.00	215,381.00	140,706.26	74,674.74	65.33%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750399	Office Supplies	550.00	550.00	249.90	300.10	45.44%
TOTAL COMMODITIES		550.00	550.00	249.90	300.10	45.44%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	0.00%
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%

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DISCOUNT ON BONDS ISSUED						
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		115,931.00	215,931.00	140,956.16	74,974.84	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	6,204.00	6,204.00	3,102.00	3,102.00	50.00%
773630	Info Tech Development	-	11,284.00	11,283.25	0.75	99.99%
774636	Info Tech Operations	47,086.00	47,086.00	12,803.71	34,282.29	27.19%
774677	Insurance Fund	664.00	664.00	332.00	332.00	50.00%
775754	Maintenance Department Charges	-	1,422.00	1,421.10	0.90	99.94%
776661	Motor Pool	1,271.00	1,271.00	-	1,271.00	0.00%
778675	Telephone Communications	3,038.00	3,038.00	1,329.24	1,708.76	43.75%
TOTAL INTERNAL SERVICES		58,263.00	70,969.00	30,271.30	40,697.70	42.65%
TOTAL INTERNAL SUPPORT		58,263.00	70,969.00	30,271.30	40,697.70	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		429,277.00	541,983.00	295,119.15	246,863.85	