

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: F101EDCMF - Economic Development Dept

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						
630588	Economic Development Fees	60,000.00	60,000.00	5,000.02	(54,999.98)	8.33%
631757	Registration Fees	10,550.00	10,550.00	-	(10,550.00)	0.00%
631827	Reimb General	265,358.00	265,358.00	74,045.79	(191,312.21)	27.90%
632002	Sale of Maps	30,000.00	30,000.00	5,160.27	(24,839.73)	17.20%
632065	Seminars/Conferences	50,800.00	50,800.00	-	(50,800.00)	0.00%
TOTAL CHARGES FOR SERVICES		416,708.00	416,708.00	84,206.08	(332,501.92)	20.21%
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						
670570	Refund Prior Years Expenditure	-	-	685,346.57	685,346.57	0.00%
TOTAL OTHER REVENUES		-	-	685,346.57	685,346.57	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>		416,708.00	416,708.00	769,552.65	352,844.65	

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<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	4,855,181.00	4,959,639.00	1,923,301.94	3,036,337.06	38.78%
702030	Holiday	-	-	155,071.70	(155,071.70)	0.00%
702050	Annual Leave	-	-	94,509.88	(94,509.88)	0.00%
702073	Parental Leave	-	-	2,301.86	(2,301.86)	0.00%
702080	Sick Leave	-	-	41,594.19	(41,594.19)	0.00%
702110	Per Diem	3,500.00	3,500.00	1,170.00	2,330.00	33.43%
702200	Death Leave	-	-	1,588.65	(1,588.65)	0.00%
702240	Salary Adjustments	17,020.00	17,020.00	-	17,020.00	0.00%
702300	Disaster Non-Prod Salaries	-	-	5,414.73	(5,414.73)	0.00%
712020	Overtime	-	-	881.41	(881.41)	0.00%
TOTAL SALARIES		4,875,701.00	4,980,159.00	2,225,834.36	2,754,324.64	44.69%
<u>FRINGE BENEFITS</u>						
722750	Workers Compensation	8,314.00	8,314.00	3,004.54	5,309.46	36.14%
722760	Group Life	10,878.00	10,878.00	4,708.45	6,169.55	43.28%
722770	Retirement	1,328,448.00	1,328,448.00	570,136.95	758,311.05	42.92%
722780	Hospitalization	618,643.00	618,643.00	260,810.72	357,832.28	42.16%
722790	Social Security	381,425.00	381,425.00	166,723.93	214,701.07	43.71%
722800	Dental	66,571.00	66,571.00	29,506.79	37,064.21	44.32%
722810	Disability	79,070.00	79,070.00	32,529.43	46,540.57	41.14%
722820	Unemployment Insurance	5,030.00	5,030.00	2,225.16	2,804.84	44.24%
722850	Optical	6,520.00	6,520.00	2,686.50	3,833.50	41.20%
722900	Fringe Benefit Adjustments	(71,264.00)	(15,537.00)	-	(15,537.00)	0.00%
TOTAL FRINGE BENEFITS		2,433,635.00	2,489,362.00	1,072,332.47	1,417,029.53	43.08%
TOTAL CONTROLLABLE PERSONNEL		7,309,336.00	7,469,521.00	3,298,166.83	4,171,354.17	
<u>CONTRACTUAL SERVICES</u>						
730072	Advertising	141,438.00	56,438.00	14,876.41	41,561.59	26.36%
730205	Business Recruitment	116,680.00	146,680.00	60,000.94	86,679.06	40.91%
730226	Car Allowance	1,500.00	1,500.00	-	1,500.00	0.00%
730247	Charge Card Fee	900.00	900.00	47.33	852.67	5.26%
730324	Communications	500.00	500.00	-	500.00	0.00%
730373	Contracted Services	-	6,026.52	165,329.72	(159,303.20)	2743.37%
730639	Engineering Services-Other	-	-	29,820.00	(29,820.00)	0.00%
730646	Equipment Maintenance	1,100.00	1,100.00	-	1,100.00	0.00%
730772	Freight and Express	7,140.00	7,140.00	-	7,140.00	0.00%
731073	Legal Services	5,000.00	5,000.00	-	5,000.00	0.00%
731115	Licenses and Permits	-	-	419.35	(419.35)	0.00%
731213	Membership Dues	172,820.00	172,000.00	19,153.07	152,846.93	11.14%
731241	Miscellaneous	700.00	700.00	2,548.11	(1,848.11)	364.02%
731339	Periodicals Books Publ Sub	10,000.00	10,000.00	1,840.44	8,159.56	18.40%
731346	Personal Mileage	52,658.00	48,018.00	5,731.56	42,286.44	11.94%
731388	Printing	43,672.00	34,391.00	6,929.61	27,461.39	20.15%
731458	Professional Services	692,914.00	1,500,164.00	197,277.18	1,302,886.82	13.15%
731598	Regranting Program	-	-	(30,213.36)	30,213.36	0.00%
731773	Software Rental Lease Purchase	-	-	3,959.84	(3,959.84)	0.00%
731780	Software Support Maintenance	84,000.00	84,000.00	-	84,000.00	0.00%
731794	Soldier Burial	113,629.00	113,629.00	13,053.84	100,575.16	11.49%
731801	Soldier Relief	30,932.00	30,932.00	7,442.32	23,489.68	24.06%
731818	Special Event Program	6,165.00	6,165.00	779.80	5,385.20	12.65%
731885	Supportive Services	-	100,000.00	7,659.32	92,340.68	7.66%
732018	Travel and Conference	44,900.00	42,500.00	9,422.09	33,077.91	22.17%
732020	Travel Employee Taxable Meals	2,000.00	2,000.00	447.35	1,552.65	22.37%
732021	Tree Planting	-	200,000.00	-	200,000.00	0.00%
732165	Workshops and Meeting	224,489.00	223,489.00	45,241.27	178,247.73	20.24%
TOTAL CONTRACTUAL SERVICES		1,753,137.00	2,793,272.52	561,766.19	2,231,506.33	20.11%

64 EC DEVELOPMENT DEPT
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788001	Transfers Out	-	1,300,000.00	-	1,300,000.00	0.00%
TOTAL TRANSFERS OUT		-	1,300,000.00	-	1,300,000.00	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		10,431,676.00	13,016,523.52	4,592,996.90	8,423,526.62	