

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: F101PEDS - Plan & Lcl Bus Dev

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	

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: F101PEDS - Plan & Lcl Bus Dev

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	1,319,522.00	1,324,566.00	555,125.43	769,440.57	41.91%
702030	Holiday	-	-	47,116.91	(47,116.91)	0.00%
702050	Annual Leave	-	-	28,553.77	(28,553.77)	0.00%
702080	Sick Leave	-	-	13,016.78	(13,016.78)	0.00%
702200	Death Leave	-	-	592.49	(592.49)	0.00%
TOTAL SALARIES		1,319,522.00	1,324,566.00	644,405.38	680,160.62	48.65%
<u>FRINGE BENEFITS</u>						
722750	Workers Compensation	2,549.00	2,549.00	876.98	1,672.02	34.40%
722760	Group Life	3,029.00	3,029.00	1,347.84	1,681.16	44.50%
722770	Retirement	371,662.00	371,662.00	165,796.07	205,865.93	44.61%
722780	Hospitalization	170,608.00	170,608.00	76,921.66	93,686.34	45.09%
722790	Social Security	106,908.00	106,908.00	48,412.51	58,495.49	45.28%
722800	Dental	18,443.00	18,443.00	8,477.03	9,965.97	45.96%
722810	Disability	22,050.00	22,050.00	10,215.12	11,834.88	46.33%
722820	Unemployment Insurance	1,398.00	1,398.00	644.56	753.44	46.11%
722850	Optical	1,826.00	1,826.00	820.51	1,005.49	44.93%
722900	Fringe Benefit Adjustments	(42,435.00)	(40,669.00)	-	(40,669.00)	0.00%
TOTAL FRINGE BENEFITS		656,038.00	657,804.00	313,512.28	344,291.72	47.66%
TOTAL CONTROLLABLE PERSONNEL		1,975,560.00	1,982,370.00	957,917.66	1,024,452.34	
<u>CONTRACTUAL SERVICES</u>						
730072	Advertising	55,438.00	55,438.00	14,876.41	40,561.59	26.83%
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	250.00	250.00	-	250.00	0.00%
730373	Contracted Services	-	-	17,730.13	(17,730.13)	0.00%
730639	Engineering Services-Other	-	-	29,820.00	(29,820.00)	0.00%
730646	Equipment Maintenance	500.00	500.00	-	500.00	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	134,500.00	134,500.00	18,078.07	116,421.93	13.44%
731339	Periodicals Books Publ Sub	3,000.00	3,000.00	1,840.44	1,159.56	61.35%
731346	Personal Mileage	33,240.00	33,240.00	1,637.35	31,602.65	4.93%
731388	Printing	17,556.00	17,556.00	6,645.61	10,910.39	37.85%
731458	Professional Services	441,930.00	1,470,680.00	197,277.18	1,273,402.82	13.41%
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%
732018	Travel and Conference	19,500.00	19,500.00	5,995.04	13,504.96	30.74%
732021	Tree Planting	-	200,000.00	-	200,000.00	0.00%
732165	Workshops and Meeting	215,489.00	215,489.00	43,938.13	171,550.87	20.39%
TOTAL CONTRACTUAL SERVICES		1,136,623.00	2,395,373.00	372,052.46	2,023,320.54	15.53%
<u>NON DEPARTMENTAL</u>						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
<u>COMMODITIES</u>						
750049	Computer Supplies	2,570.00	2,570.00	-	2,570.00	0.00%
750091	Drafting Supplies and Maps	22,500.00	22,500.00	2,152.70	20,347.30	9.57%
750119	Dry Goods and Clothing	10,500.00	10,500.00	-	10,500.00	0.00%
750154	Expendable Equipment	1,700.00	1,700.00	-	1,700.00	0.00%
750259	Information Supplies	4,000.00	4,000.00	-	4,000.00	0.00%
750392	Metered Postage	10,920.00	10,920.00	243.01	10,676.99	2.23%

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: F101PEDS - Plan & Lcl Bus Dev

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
750399	Office Supplies	16,922.00	18,927.00	2,894.64	16,032.36	15.29%
750427	Photographic Supplies	900.00	1,100.00	-	1,100.00	0.00%
750511	Special Event Supplies	2,035.00	2,035.00	-	2,035.00	0.00%
TOTAL COMMODITIES		72,047.00	74,252.00	5,290.35	68,961.65	7.12%
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%
DISCOUNT ON BONDS ISSUED						
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		1,208,670.00	2,469,625.00	377,342.81	2,092,282.19	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	311,524.00	364,884.00	155,761.98	209,122.02	42.69%
772618	Equipment Rental	1,702.00	1,702.00	851.00	851.00	50.00%
773630	Info Tech Development	-	63,448.00	63,446.75	1.25	100.00%
774636	Info Tech Operations	485,050.00	485,050.00	274,726.17	210,323.83	56.64%
774637	Info Tech Managed Print Svcs	13,962.00	13,962.00	2,574.57	11,387.43	18.44%
774677	Insurance Fund	9,715.00	9,715.00	4,719.50	4,995.50	48.58%
775754	Maintenance Department Charges	-	425.00	424.24	0.76	99.82%
778675	Telephone Communications	45,992.00	52,823.00	21,970.02	30,852.98	41.59%
TOTAL INTERNAL SERVICES		867,945.00	992,009.00	524,474.23	467,534.77	52.87%
TOTAL INTERNAL SUPPORT		867,945.00	992,009.00	524,474.23	467,534.77	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		4,052,175.00	5,444,004.00	1,859,734.70	3,584,269.30	