

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 63100 - Facilities Maint and Operation

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						
631134	Maintenance Dept Charges	1,121,137.00	1,121,137.00	656,007.69	(465,129.31)	58.51%
631253	Miscellaneous	-	-	69.51	69.51	0.00%
631386	Office Space Rental GF GP	23,964,964.00	23,964,964.00	11,956,538.52	(12,008,425.48)	49.89%
631393	Office Space Rental Non GF GP	2,246,133.00	2,246,133.00	1,133,791.86	(1,112,341.14)	50.48%
TOTAL CHARGES FOR SERVICES		27,332,234.00	27,332,234.00	13,746,407.58	(13,585,826.42)	50.29%
EXT ISF CHARGES FOR SERVICES						
635017	Ext-Agencies Revenue	95,498.00	95,498.00	51,504.56	(43,993.44)	53.93%
635530	Ext-Other Revenue	377,800.00	377,800.00	184,952.53	(192,847.47)	48.96%
TOTAL EXT ISF CHARGES FOR SERVICES		473,298.00	473,298.00	236,457.09	(236,840.91)	49.96%
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
CONTRIBUTIONS						
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
INVESTMENT INCOME						
655077	Accrued Interest Adjustments	-	-	3,165.22	3,165.22	0.00%
655385	Income from Investments	100,000.00	100,000.00	13,502.46	(86,497.54)	13.50%
TOTAL INVESTMENT INCOME		100,000.00	100,000.00	16,667.68	(83,332.32)	16.67%
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	1,485,289.00	1,490,881.00	-	(1,490,881.00)	0.00%
TOTAL PLANNED USE OF FUND BALANCE		1,485,289.00	1,490,881.00	-	(1,490,881.00)	0.00%

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<u>TOTAL REVENUES</u>		<u>29,390,821.00</u>	<u>29,396,413.00</u>	<u>13,999,532.35</u>	<u>(15,396,880.65)</u>	
<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	9,707,101.00	9,712,451.00	3,590,479.37	6,121,971.63	36.97%
702030	Holiday	-	-	304,790.35	(304,790.35)	0.00%
702050	Annual Leave	-	-	227,855.19	(227,855.19)	0.00%
702080	Sick Leave	-	-	93,023.13	(93,023.13)	0.00%
702130	Shift Premium	-	-	41,649.66	(41,649.66)	0.00%
702190	Workers Compensation Pay	-	-	882.30	(882.30)	0.00%
702200	Death Leave	-	-	8,954.34	(8,954.34)	0.00%
702300	Disaster Non-Prod Salaries	-	-	50,968.38	(50,968.38)	0.00%
712020	Overtime	230,980.00	230,980.00	135,565.22	95,414.78	58.69%
712040	Holiday Overtime	62,000.00	62,000.00	65,939.97	(3,939.97)	106.35%
712090	On Call	45,000.00	45,000.00	51,726.80	(6,726.80)	114.95%
<u>TOTAL SALARIES</u>		<u>10,045,081.00</u>	<u>10,050,431.00</u>	<u>4,571,834.71</u>	<u>5,478,596.29</u>	<u>45.49%</u>
<u>FRINGE BENEFITS</u>						
722750	Workers Compensation	202,672.00	202,672.00	83,815.31	118,856.69	41.36%
722760	Group Life	20,739.00	20,739.00	9,241.51	11,497.49	44.56%
722770	Retirement	2,591,965.00	2,591,965.00	1,195,027.04	1,396,937.96	46.11%
722780	Hospitalization	1,503,259.00	1,503,259.00	643,978.32	859,280.68	42.84%
722790	Social Security	737,819.00	737,819.00	334,969.83	402,849.17	45.40%
722800	Dental	158,800.00	158,800.00	71,770.95	87,029.05	45.20%
722810	Disability	150,545.00	150,545.00	65,397.16	85,147.84	43.44%
722820	Unemployment Insurance	9,741.00	9,741.00	4,576.82	5,164.18	46.99%
722850	Optical	15,155.00	15,155.00	6,567.28	8,587.72	43.33%
722900	Fringe Benefit Adjustments	53,221.00	55,094.00	-	55,094.00	0.00%
<u>TOTAL FRINGE BENEFITS</u>		<u>5,443,916.00</u>	<u>5,445,789.00</u>	<u>2,415,344.22</u>	<u>3,030,444.78</u>	<u>44.35%</u>
<u>TOTAL CONTROLLABLE PERSONNEL</u>		<u>15,488,997.00</u>	<u>15,496,220.00</u>	<u>6,987,178.93</u>	<u>8,509,041.07</u>	
<u>CONTRACTUAL SERVICES</u>						
730037	Adj Prior Years Exp	-	-	9,605.50	(9,605.50)	0.00%
730114	Auction Expense	500.00	500.00	1.39	498.61	0.28%
730562	Electrical Service	2,461,000.00	2,461,000.00	995,631.14	1,465,368.86	40.46%
730585	Employee License-Certification	2,000.00	2,000.00	566.00	1,434.00	28.30%
730611	Employees Medical Exams	600.00	600.00	-	600.00	0.00%
730646	Equipment Maintenance	105,100.00	105,100.00	8,828.67	96,271.33	8.40%
730779	Fuel Oil	50,000.00	50,000.00	-	50,000.00	0.00%
730786	Garbage and Rubbish Disposal	140,100.00	140,100.00	39,396.16	100,703.84	28.12%
730926	Indirect Costs	1,271,551.00	1,271,551.00	666,097.00	605,454.00	52.38%
731059	Laundry and Cleaning	46,500.00	46,500.00	29,003.37	17,496.63	62.37%
731115	Licenses and Permits	10,000.00	10,000.00	3,785.77	6,214.23	37.86%
731213	Membership Dues	5,000.00	5,000.00	3,151.00	1,849.00	63.02%
731241	Miscellaneous	6,500.00	6,500.00	1,286.94	5,213.06	19.80%
731269	Natural Gas	1,264,288.00	1,264,288.00	923,287.26	341,000.74	73.03%
731339	Periodicals Books Publ Sub	1,000.00	1,000.00	268.93	731.07	26.89%
731346	Personal Mileage	2,300.00	2,300.00	207.74	2,092.26	9.03%
731388	Printing	3,000.00	3,000.00	-	3,000.00	0.00%
731458	Professional Services	177,600.00	177,600.00	601.88	176,998.12	0.34%
731626	Rent	11,600.00	11,600.00	22,948.90	(11,348.90)	197.84%
731773	Software Rental Lease Purchase	20,000.00	20,000.00	11,726.60	8,273.40	58.63%
731780	Software Support Maintenance	41,150.00	41,150.00	3,140.36	38,009.64	7.63%
731787	Soil Test Borings	-	-	135.00	(135.00)	0.00%
731878	Sublet Repairs	3,600,866.00	3,600,866.00	1,377,457.21	2,223,408.79	38.25%
732018	Travel and Conference	20,000.00	20,000.00	4,076.22	15,923.78	20.38%

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732020	Travel Employee Taxable Meals	-	-	22.00	(22.00)	0.00%
732102	Water and Sewage Charges	1,158,868.00	1,151,645.00	290,980.62	860,664.38	25.27%
TOTAL CONTRACTUAL SERVICES		10,399,523.00	10,392,300.00	4,392,205.66	6,000,094.34	42.26%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750063	Custodial Supplies	267,550.00	267,550.00	143,911.31	123,638.69	53.79%
750077	Disaster Supplies	-	-	90.00	(90.00)	0.00%
750119	Dry Goods and Clothing	12,000.00	12,000.00	2,443.45	9,556.55	20.36%
750140	Employee Footwear	9,370.00	11,570.00	3,675.14	7,894.86	31.76%
750154	Expendable Equipment	66,500.00	66,500.00	12,217.63	54,282.37	18.37%
750210	Gasoline Charges	24,000.00	24,000.00	9,473.18	14,526.82	39.47%
750224	Grounds Supplies	160,500.00	160,500.00	52,972.49	107,527.51	33.00%
750287	Maintenance Supplies	547,400.00	547,400.00	349,257.35	198,142.65	63.80%
750294	Material and Supplies	205,000.00	205,000.00	51,220.83	153,779.17	24.99%
750399	Office Supplies	23,100.00	23,100.00	5,071.23	18,028.77	21.95%
750448	Postage-Standard Mailing	2,000.00	2,000.00	361.46	1,638.54	18.07%
750485	Road Salt	112,000.00	112,000.00	79,899.83	32,100.17	71.34%
750490	Security Supplies	260,000.00	260,000.00	8,273.48	251,726.52	3.18%
750497	Shop Supplies	16,000.00	16,000.00	9,294.59	6,705.41	58.09%
750504	Small Tools	25,000.00	25,000.00	13,467.96	11,532.04	53.87%
750581	Uniforms	22,585.00	25,977.00	571.63	25,405.37	2.20%
TOTAL COMMODITIES		1,753,005.00	1,758,597.00	742,201.56	1,016,395.44	42.20%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761014	Depreciation Drains Intrcpters	-	-	6,876.12	(6,876.12)	0.00%
761121	Depreciation Equipment	286,454.00	286,454.00	149,456.39	136,997.61	52.17%
TOTAL DEPRECIATION		286,454.00	286,454.00	156,332.51	130,121.49	54.58%
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		12,438,982.00	12,437,351.00	5,290,739.73	7,146,611.27	
INTERNAL SERVICES						
771639	Drain Equipment	17,500.00	17,500.00	3,457.85	14,042.15	19.76%
773535	Info Tech CLEMIS	16,493.00	16,493.00	8,748.66	7,744.34	53.04%

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773630	Info Tech Development	175,000.00	175,000.00	50,306.75	124,693.25	28.75%
774636	Info Tech Operations	569,827.00	569,827.00	296,964.08	272,862.92	52.11%
774637	Info Tech Managed Print Svcs	13,743.00	13,743.00	3,558.92	10,184.08	25.90%
774677	Insurance Fund	102,884.00	102,884.00	38,240.50	64,643.50	37.17%
776659	Motor Pool Fuel Charges	49,427.00	49,427.00	30,511.74	18,915.26	61.73%
776661	Motor Pool	277,422.00	277,422.00	128,431.43	148,990.57	46.29%
777560	Radio Communications	19,865.00	19,865.00	6,093.60	13,771.40	30.68%
778675	Telephone Communications	175,602.00	175,602.00	92,160.73	83,441.27	52.48%
TOTAL INTERNAL SERVICES		1,417,763.00	1,417,763.00	658,474.26	759,288.74	46.44%
TOTAL INTERNAL SUPPORT		1,417,763.00	1,417,763.00	658,474.26	759,288.74	
TRANSFERS OUT						
788001	Transfers Out	45,079.00	45,079.00	-	45,079.00	0.00%
TOTAL TRANSFERS OUT		45,079.00	45,079.00	-	45,079.00	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		29,390,821.00	29,396,413.00	12,936,392.92	16,460,020.08	