

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 63100 - Facilities Maint and Operation
Department: 1040701 - FMO Administration

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	-	-	656,007.69	656,007.69	0.00%
	TOTAL CHARGES FOR SERVICES	-	-	656,007.69	656,007.69	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						
	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%
	<u>TOTAL REVENUES</u>	<u>1,485,289.00</u>	<u>1,490,881.00</u>	<u>656,007.69</u>	<u>(834,873.31)</u>	

EXPENDITURES

		2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	
Account	Account Title					Percentage
SALARIES						
702010	Salaries Regular	440,363.00	440,363.00	177,939.05	262,423.95	40.41%
702030	Holiday	-	-	14,573.66	(14,573.66)	0.00%
702050	Annual Leave	-	-	5,643.55	(5,643.55)	0.00%
702080	Sick Leave	-	-	4,463.58	(4,463.58)	0.00%
702130	Shift Premium	-	-	13.12	(13.12)	0.00%
702300	Disaster Non-Prod Salaries	-	-	1,484.47	(1,484.47)	0.00%
712020	Overtime	1,125.00	1,125.00	1,986.37	(861.37)	176.57%
712040	Holiday Overtime	-	-	43.53	(43.53)	0.00%
TOTAL SALARIES		441,488.00	441,488.00	206,147.33	235,340.67	46.69%
FRINGE BENEFITS						
722750	Workers Compensation	609.00	609.00	185.58	423.42	30.47%
722760	Group Life	1,158.00	1,158.00	442.94	715.06	38.25%
722770	Retirement	104,667.00	104,667.00	55,495.15	49,171.85	53.02%
722780	Hospitalization	68,123.00	68,123.00	22,582.98	45,540.02	33.15%
722790	Social Security	30,010.00	30,010.00	15,756.51	14,253.49	52.50%
722800	Dental	8,452.00	8,452.00	3,265.79	5,186.21	38.64%
722810	Disability	8,404.00	8,404.00	3,222.36	5,181.64	38.34%
722820	Unemployment Insurance	552.00	552.00	206.24	345.76	37.36%
722850	Optical	852.00	852.00	292.19	559.81	34.29%
TOTAL FRINGE BENEFITS		222,827.00	222,827.00	101,449.74	121,377.26	45.53%
TOTAL CONTROLLABLE PERSONNEL		664,315.00	664,315.00	307,597.07	356,717.93	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	20.50	(20.50)	0.00%
730611	Employees Medical Exams	600.00	600.00	-	600.00	0.00%
730779	Fuel Oil	50,000.00	50,000.00	-	50,000.00	0.00%
730926	Indirect Costs	1,271,551.00	1,271,551.00	666,097.00	605,454.00	52.38%
731115	Licenses and Permits	-	-	306.50	(306.50)	0.00%
731213	Membership Dues	2,500.00	2,500.00	25.00	2,475.00	1.00%
731269	Natural Gas	-	-	514.11	(514.11)	0.00%
731339	Periodicals Books Publ Sub	200.00	200.00	-	200.00	0.00%
731388	Printing	3,000.00	3,000.00	-	3,000.00	0.00%
731458	Professional Services	-	-	601.88	(601.88)	0.00%
731626	Rent	11,600.00	11,600.00	-	11,600.00	0.00%
731773	Software Rental Lease Purchase	-	-	6,256.60	(6,256.60)	0.00%
731878	Sublet Repairs	-	-	24,363.75	(24,363.75)	0.00%
732018	Travel and Conference	9,000.00	9,000.00	145.00	8,855.00	1.61%
732020	Travel Employee Taxable Meals	-	-	22.00	(22.00)	0.00%
TOTAL CONTRACTUAL SERVICES		1,348,451.00	1,348,451.00	698,352.34	650,098.66	51.79%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750154	Expendable Equipment	1,500.00	1,500.00	-	1,500.00	0.00%
750294	Material and Supplies	-	-	3,506.32	(3,506.32)	0.00%
750399	Office Supplies	6,200.00	6,200.00	-	6,200.00	0.00%
750581	Uniforms	424.00	424.00	-	424.00	0.00%
TOTAL COMMODITIES		8,124.00	8,124.00	3,506.32	4,617.68	43.16%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761121	Depreciation Equipment	-	-	29,020.74	(29,020.74)	0.00%
TOTAL DEPRECIATION		-	-	29,020.74	(29,020.74)	0.00%
INTERGOVERNMENTAL						

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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		1,356,575.00	1,356,575.00	730,879.40	625,695.60	
INTERNAL SERVICES						
773630	Info Tech Development	175,000.00	175,000.00	49,976.75	125,023.25	28.56%
774636	Info Tech Operations	469,431.00	469,431.00	237,941.69	231,489.31	50.69%
774637	Info Tech Managed Print Svcs	6,724.00	6,724.00	1,729.71	4,994.29	25.72%
774677	Insurance Fund	90,583.00	90,583.00	38,240.50	52,342.50	42.22%
778675	Telephone Communications	2,639.00	2,639.00	1,323.11	1,315.89	50.14%
TOTAL INTERNAL SERVICES		744,377.00	744,377.00	329,211.76	415,165.24	44.23%
TOTAL INTERNAL SUPPORT		744,377.00	744,377.00	329,211.76	415,165.24	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		2,765,267.00	2,765,267.00	1,367,688.23	1,397,578.77	