

**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: 1040718 - FMO Building Custodial

| Account                                 | Account Title                                 | 2022<br>Adopted<br>Budget | 2022<br>Amended<br>Budget | 2022<br>YTD Actuals | Variance with<br>Amended<br>Budget | Percentage |
|---|---|---------------------------|---------------------------|---------------------|------------------------------------|------------|
| <b><u>REVENUES</u></b>                  |   |                           |                           |                     |                                    |            |
| <b>TAXES</b>                            |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL TAXES</b>                            | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>SPECIAL ASSESSMENTS</b>              |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL SPECIAL ASSESSMENTS</b>              | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>FEDERAL GRANTS</b>                   |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL FEDERAL GRANTS</b>                   | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>STATE GRANTS</b>                     |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL STATE GRANTS</b>                     | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>OTHER INTERGOVERNMENTAL REVENUES</b> |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b> | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>CHARGES FOR SERVICES</b>             |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL CHARGES FOR SERVICES</b>             | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>EXT ISF CHARGES FOR SERVICES</b>     |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL EXT ISF CHARGES FOR SERVICES</b>     | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>INDIRECT COST RECOVERY</b>           |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL INDIRECT COST RECOVERY</b>           | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>CONTRIBUTIONS</b>                    |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL CONTRIBUTIONS</b>                    | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>INVESTMENT INCOME</b>                |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL INVESTMENT INCOME</b>                | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>OTHER REVENUE</b>                    |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL OTHER REVENUES</b>                   | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>GAIN(LOSS) EXCHANGE OF ASSETS</b>    |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>    | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>CAPITAL CONTRIBUTIONS</b>            |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL CAPITAL CONTRIBUTIONS</b>            | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>INSURANCE RECOVERIES</b>             |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL INSURANCE RECOVERIES</b>             | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>PROCEEDS ISSUANCE OF BONDS</b>       |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>       | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>TRANSFERS IN</b>                     |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL TRANSFERS IN</b>                     | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>PLANNED USE OF FUND BALANCE</b>      |   |                           |                           |                     |                                    |            |
|   | <b>TOTAL PLANNED USE OF FUND BALANCE</b>      | -                         | -                         | -                   | -                                  | 0.00%      |
|   | <b><u>TOTAL REVENUES</u></b>                  | -                         | -                         | -                   | -                                  |            |

**EXPENDITURES**

**SALARIES**

|        |                  |              |              |            |              |        |
|--------|------------------|--------------|--------------|------------|--------------|--------|
| 702010 | Salaries Regular | 2,371,462.00 | 2,371,462.00 | 883,257.54 | 1,488,204.46 | 37.25% |
|--------|------------------|--------------|--------------|------------|--------------|--------|

**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: 1040718 - FMO Building Custodial**

| Account                                    | Account Title                | 2022<br>Adopted<br>Budget | 2022<br>Amended<br>Budget | 2022<br>YTD Actuals | Variance with<br>Amended<br>Budget | Percentage    |
|--|------------------------------|---------------------------|---------------------------|---------------------|------------------------------------|---------------|
| 702030                                     | Holiday                      | -                         | -                         | 69,751.48           | (69,751.48)                        | 0.00%         |
| 702050                                     | Annual Leave                 | -                         | -                         | 50,343.75           | (50,343.75)                        | 0.00%         |
| 702080                                     | Sick Leave                   | -                         | -                         | 18,537.53           | (18,537.53)                        | 0.00%         |
| 702130                                     | Shift Premium                | -                         | -                         | 27,231.70           | (27,231.70)                        | 0.00%         |
| 702190                                     | Workers Compensation Pay     | -                         | -                         | 882.30              | (882.30)                           | 0.00%         |
| 702200                                     | Death Leave                  | -                         | -                         | 2,561.05            | (2,561.05)                         | 0.00%         |
| 702300                                     | Disaster Non-Prod Salaries   | -                         | -                         | 10,687.20           | (10,687.20)                        | 0.00%         |
| 712020                                     | Overtime                     | 74,950.00                 | 74,950.00                 | 11,716.07           | 63,233.93                          | 15.63%        |
| 712040                                     | Holiday Overtime             | 1,900.00                  | 1,900.00                  | 2,146.19            | (246.19)                           | 112.96%       |
| <b>TOTAL SALARIES</b>                      |                              | <b>2,448,312.00</b>       | <b>2,448,312.00</b>       | <b>1,077,114.81</b> | <b>1,371,197.19</b>                | <b>43.99%</b> |
| <b>FRINGE BENEFITS</b>                     |                              |                           |                           |                     |                                    |               |
| 722750                                     | Workers Compensation         | 59,744.00                 | 59,744.00                 | 23,981.46           | 35,762.54                          | 40.14%        |
| 722760                                     | Group Life                   | 5,029.00                  | 5,029.00                  | 2,283.01            | 2,745.99                           | 45.40%        |
| 722770                                     | Retirement                   | 674,753.00                | 674,753.00                | 289,387.31          | 385,365.69                         | 42.89%        |
| 722780                                     | Hospitalization              | 407,840.00                | 407,840.00                | 177,016.10          | 230,823.90                         | 43.40%        |
| 722790                                     | Social Security              | 182,109.00                | 182,109.00                | 76,627.61           | 105,481.39                         | 42.08%        |
| 722800                                     | Dental                       | 40,860.00                 | 40,860.00                 | 19,334.24           | 21,525.76                          | 47.32%        |
| 722810                                     | Disability                   | 36,297.00                 | 36,297.00                 | 16,027.84           | 20,269.16                          | 44.16%        |
| 722820                                     | Unemployment Insurance       | 2,331.00                  | 2,331.00                  | 1,082.11            | 1,248.89                           | 46.42%        |
| 722850                                     | Optical                      | 3,746.00                  | 3,746.00                  | 1,692.58            | 2,053.42                           | 45.18%        |
| 722900                                     | Fringe Benefit Adjustments   | 13,487.00                 | 13,487.00                 | -                   | 13,487.00                          | 0.00%         |
| <b>TOTAL FRINGE BENEFITS</b>               |                              | <b>1,426,196.00</b>       | <b>1,426,196.00</b>       | <b>607,432.26</b>   | <b>818,763.74</b>                  | <b>42.59%</b> |
| <b>TOTAL CONTROLLABLE PERSONNEL</b>        |                              | <b>3,874,508.00</b>       | <b>3,874,508.00</b>       | <b>1,684,547.07</b> | <b>2,189,960.93</b>                |               |
| <b>CONTRACTUAL SERVICES</b>                |                              |                           |                           |                     |                                    |               |
| 730786                                     | Garbage and Rubbish Disposal | 117,700.00                | 117,700.00                | 34,894.91           | 82,805.09                          | 29.65%        |
| 731059                                     | Laundry and Cleaning         | 26,000.00                 | 26,000.00                 | 11,513.11           | 14,486.89                          | 44.28%        |
| 731878                                     | Sublet Repairs               | 852,880.00                | 852,880.00                | 406,242.88          | 446,637.12                         | 47.63%        |
| <b>TOTAL CONTRACTUAL SERVICES</b>          |                              | <b>996,580.00</b>         | <b>996,580.00</b>         | <b>452,650.90</b>   | <b>543,929.10</b>                  | <b>45.42%</b> |
| <b>NON DEPARTMENTAL</b>                    |                              |                           |                           |                     |                                    |               |
| <b>TOTAL NON DEPARTMENTAL</b>              |                              | <b>-</b>                  | <b>-</b>                  | <b>-</b>            | <b>-</b>                           | <b>0.00%</b>  |
| <b>COMMODITIES</b>                         |                              |                           |                           |                     |                                    |               |
| 750063                                     | Custodial Supplies           | 267,550.00                | 267,550.00                | 143,911.31          | 123,638.69                         | 53.79%        |
| 750140                                     | Employee Footwear            | 600.00                    | 600.00                    | 64.99               | 535.01                             | 10.83%        |
| 750154                                     | Expendable Equipment         | -                         | -                         | 5,204.58            | (5,204.58)                         | 0.00%         |
| 750287                                     | Maintenance Supplies         | -                         | -                         | 157.50              | (157.50)                           | 0.00%         |
| 750294                                     | Material and Supplies        | -                         | -                         | 20.34               | (20.34)                            | 0.00%         |
| 750504                                     | Small Tools                  | -                         | -                         | 502.58              | (502.58)                           | 0.00%         |
| 750581                                     | Uniforms                     | 1,696.00                  | 1,696.00                  | -                   | 1,696.00                           | 0.00%         |
| <b>TOTAL COMMODITIES</b>                   |                              | <b>269,846.00</b>         | <b>269,846.00</b>         | <b>149,861.30</b>   | <b>119,984.70</b>                  | <b>55.54%</b> |
| <b>CAPITAL OUTLAY</b>                      |                              |                           |                           |                     |                                    |               |
| <b>TOTAL CAPITAL OUTLAY</b>                |                              | <b>-</b>                  | <b>-</b>                  | <b>-</b>            | <b>-</b>                           | <b>0.00%</b>  |
| <b>DEPRECIATION</b>                        |                              |                           |                           |                     |                                    |               |
| 761121                                     | Depreciation Equipment       | -                         | -                         | 934.32              | (934.32)                           | 0.00%         |
| <b>TOTAL DEPRECIATION</b>                  |                              | <b>-</b>                  | <b>-</b>                  | <b>934.32</b>       | <b>(934.32)</b>                    | <b>0.00%</b>  |
| <b>INTERGOVERNMENTAL</b>                   |                              |                           |                           |                     |                                    |               |
| <b>TOTAL INTERGOVERNMENTAL</b>             |                              | <b>-</b>                  | <b>-</b>                  | <b>-</b>            | <b>-</b>                           | <b>0.00%</b>  |
| <b>BENEFIT PAYMENTS - RETIREMENT</b>       |                              |                           |                           |                     |                                    |               |
| <b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b> |                              | <b>-</b>                  | <b>-</b>                  | <b>-</b>            | <b>-</b>                           | <b>0.00%</b>  |
| <b>PRINCIPAL PAYMENTS</b>                  |                              |                           |                           |                     |                                    |               |
| <b>TOTAL PRINCIPAL PAYMENTS</b>            |                              | <b>-</b>                  | <b>-</b>                  | <b>-</b>            | <b>-</b>                           | <b>0.00%</b>  |

**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: 1040718 - FMO Building Custodial**

| Account                                       | Account Title            | 2022<br>Adopted<br>Budget | 2022<br>Amended<br>Budget | 2022<br>YTD Actuals | Variance with<br>Amended<br>Budget | Percentage |
|---|--------------------------|---------------------------|---------------------------|---------------------|------------------------------------|------------|
| <b>INTEREST ON DEBT</b>                       |                          |                           |                           |                     |                                    |            |
| <b>TOTAL INTEREST ON DEBT</b>                 |                          | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>PAYING AGENT FEES</b>                      |                          |                           |                           |                     |                                    |            |
| <b>TOTAL PAYING AGENT FEES</b>                |                          | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>PYMT TO REFUND BOND ESCROW AGENT</b>       |                          |                           |                           |                     |                                    |            |
| <b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b> |                          | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>DISCOUNT ON BONDS ISSUED</b>               |                          |                           |                           |                     |                                    |            |
| <b>TOTAL DISCOUNT ON BONDS ISSUED</b>         |                          | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>TOTAL CONTROLLABLE OPERATING</b>           |                          | 1,266,426.00              | 1,266,426.00              | 603,446.52          | 662,979.48                         |            |
| <b>INTERNAL SERVICES</b>                      |                          |                           |                           |                     |                                    |            |
| 776659  | Motor Pool Fuel Charges  | -                         | -                         | 53.53               | (53.53)                            | 0.00%      |
| 776661  | Motor Pool               | 3,256.00                  | 3,256.00                  | 429.20              | 2,826.80                           | 13.18%     |
| 778675  | Telephone Communications | 8,653.00                  | 8,653.00                  | 3,372.35            | 5,280.65                           | 38.97%     |
| <b>TOTAL INTERNAL SERVICES</b>                |                          | 11,909.00                 | 11,909.00                 | 3,855.08            | 8,053.92                           | 32.37%     |
| <b>TOTAL INTERNAL SUPPORT</b>                 |                          | 11,909.00                 | 11,909.00                 | 3,855.08            | 8,053.92                           |            |
| <b>TRANSFERS OUT</b>                          |                          |                           |                           |                     |                                    |            |
| <b>TOTAL TRANSFERS OUT</b>                    |                          | -                         | -                         | -                   | -                                  | 0.00%      |
| <b>BUDGETED EQUITY ADJUSTMENTS</b>            |                          |                           |                           |                     |                                    |            |
| <b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>      |                          | -                         | -                         | -                   | -                                  | 0.00%      |
| <b><u>TOTAL EXPENDITURES</u></b>              |                          | 5,152,843.00              | 5,152,843.00              | 2,291,848.67        | 2,860,994.33                       |            |