

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: 1040740 - FMO Building Heating

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						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	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						
	TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
	<u>TOTAL REVENUES</u>	-	-	-	-	

EXPENDITURES

SALARIES

702010	Salaries Regular	498,335.00	498,335.00	210,280.50	288,054.50	42.20%
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702030	Holiday	-	-	17,018.91	(17,018.91)	0.00%
702050	Annual Leave	-	-	12,516.32	(12,516.32)	0.00%
702080	Sick Leave	-	-	5,739.13	(5,739.13)	0.00%
702130	Shift Premium	-	-	1,518.82	(1,518.82)	0.00%
702200	Death Leave	-	-	815.74	(815.74)	0.00%
712020	Overtime	18,000.00	18,000.00	16,246.94	1,753.06	90.26%
712040	Holiday Overtime	8,100.00	8,100.00	12,047.88	(3,947.88)	148.74%
712090	On Call	8,550.00	8,550.00	17,856.50	(9,306.50)	208.85%
TOTAL SALARIES		532,985.00	532,985.00	294,040.74	238,944.26	55.17%
FRINGE BENEFITS						
722750	Workers Compensation	13,256.00	13,256.00	6,791.13	6,464.87	51.23%
722760	Group Life	1,082.00	1,082.00	529.52	552.48	48.94%
722770	Retirement	134,327.00	134,327.00	71,455.61	62,871.39	53.20%
722780	Hospitalization	68,226.00	68,226.00	34,090.09	34,135.91	49.97%
722790	Social Security	40,681.00	40,681.00	22,092.79	18,588.21	54.31%
722800	Dental	6,744.00	6,744.00	3,368.00	3,376.00	49.94%
722810	Disability	7,862.00	7,862.00	3,839.62	4,022.38	48.84%
722820	Unemployment Insurance	498.00	498.00	293.95	204.05	59.03%
722850	Optical	587.00	587.00	296.55	290.45	50.52%
TOTAL FRINGE BENEFITS		273,263.00	273,263.00	142,757.26	130,505.74	52.24%
TOTAL CONTROLLABLE PERSONNEL		806,248.00	806,248.00	436,798.00	369,450.00	
CONTRACTUAL SERVICES						
730562	Electrical Service	36,000.00	36,000.00	6,831.70	29,168.30	18.98%
730585	Employee License-Certification	150.00	150.00	321.00	(171.00)	214.00%
730646	Equipment Maintenance	19,600.00	19,600.00	8,364.51	11,235.49	42.68%
731059	Laundry and Cleaning	2,300.00	2,300.00	-	2,300.00	0.00%
731241	Miscellaneous	1,250.00	1,250.00	-	1,250.00	0.00%
731269	Natural Gas	664,288.00	664,288.00	530,333.23	133,954.77	79.83%
731339	Periodicals Books Publ Sub	-	-	146.56	(146.56)	0.00%
731878	Sublet Repairs	21,584.00	21,584.00	-	21,584.00	0.00%
732018	Travel and Conference	-	-	94.00	(94.00)	0.00%
TOTAL CONTRACTUAL SERVICES		745,172.00	745,172.00	546,091.00	199,081.00	73.28%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750140	Employee Footwear	275.00	275.00	264.59	10.41	96.21%
750287	Maintenance Supplies	19,500.00	19,500.00	7,287.87	12,212.13	37.37%
750497	Shop Supplies	-	-	617.29	(617.29)	0.00%
750504	Small Tools	-	-	68.99	(68.99)	0.00%
750581	Uniforms	424.00	424.00	-	424.00	0.00%
TOTAL COMMODITIES		20,199.00	20,199.00	8,238.74	11,960.26	40.79%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761121	Depreciation Equipment	15,000.00	15,000.00	-	15,000.00	0.00%
TOTAL DEPRECIATION		15,000.00	15,000.00	-	15,000.00	0.00%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%
PRINCIPAL PAYMENTS						

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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		780,371.00	780,371.00	554,329.74	226,041.26	
INTERNAL SERVICES						
774636	Info Tech Operations	-	-	280.96	(280.96)	0.00%
774677	Insurance Fund	9,802.00	9,802.00	-	9,802.00	0.00%
778675	Telephone Communications	1,201.00	1,201.00	692.84	508.16	57.69%
TOTAL INTERNAL SERVICES		11,003.00	11,003.00	973.80	10,029.20	8.85%
TOTAL INTERNAL SUPPORT		11,003.00	11,003.00	973.80	10,029.20	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		1,597,622.00	1,597,622.00	992,101.54	605,520.46	