

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: 1040719 - FMO Building Maintenance

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	3,451,518.00	3,451,518.00	1,238,770.35	2,212,747.65	35.89%
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702030	Holiday	-	-	112,031.20	(112,031.20)	0.00%
702050	Annual Leave	-	-	89,820.55	(89,820.55)	0.00%
702080	Sick Leave	-	-	37,385.74	(37,385.74)	0.00%
702130	Shift Premium	-	-	4,001.99	(4,001.99)	0.00%
702200	Death Leave	-	-	1,552.50	(1,552.50)	0.00%
702300	Disaster Non-Prod Salaries	-	-	21,899.03	(21,899.03)	0.00%
712020	Overtime	25,530.00	25,530.00	22,175.43	3,354.57	86.86%
712040	Holiday Overtime	8,700.00	8,700.00	9,384.78	(684.78)	107.87%
712090	On Call	28,800.00	28,800.00	21,337.36	7,462.64	74.09%
TOTAL SALARIES		3,514,548.00	3,514,548.00	1,558,358.93	1,956,189.07	44.34%
FRINGE BENEFITS						
722750	Workers Compensation	86,285.00	86,285.00	34,003.24	52,281.76	39.41%
722760	Group Life	7,406.00	7,406.00	3,274.30	4,131.70	44.21%
722770	Retirement	896,349.00	896,349.00	411,556.14	484,792.86	45.91%
722780	Hospitalization	480,832.00	480,832.00	202,747.91	278,084.09	42.17%
722790	Social Security	259,692.00	259,692.00	116,391.31	143,300.69	44.82%
722800	Dental	51,414.00	51,414.00	22,568.04	28,845.96	43.89%
722810	Disability	53,964.00	53,964.00	23,083.98	30,880.02	42.78%
722820	Unemployment Insurance	3,429.00	3,429.00	1,558.24	1,870.76	45.44%
722850	Optical	4,958.00	4,958.00	2,090.15	2,867.85	42.16%
722900	Fringe Benefit Adjustments	28,106.00	28,106.00	-	28,106.00	0.00%
TOTAL FRINGE BENEFITS		1,872,435.00	1,872,435.00	817,273.31	1,055,161.69	43.65%
TOTAL CONTROLLABLE PERSONNEL		5,386,983.00	5,386,983.00	2,375,632.24	3,011,350.76	
CONTRACTUAL SERVICES						
730562	Electrical Service	-	-	(5,780.49)	5,780.49	0.00%
730585	Employee License-Certification	850.00	850.00	-	850.00	0.00%
730646	Equipment Maintenance	3,500.00	3,500.00	-	3,500.00	0.00%
730786	Garbage and Rubbish Disposal	1,600.00	1,600.00	194.00	1,406.00	12.13%
731059	Laundry and Cleaning	13,000.00	13,000.00	-	13,000.00	0.00%
731115	Licenses and Permits	10,000.00	10,000.00	3,479.27	6,520.73	34.79%
731213	Membership Dues	1,500.00	1,500.00	997.00	503.00	66.47%
731241	Miscellaneous	5,250.00	5,250.00	-	5,250.00	0.00%
731339	Periodicals Books Publ Sub	400.00	400.00	17.47	382.53	4.37%
731458	Professional Services	177,600.00	177,600.00	-	177,600.00	0.00%
731773	Software Rental Lease Purchase	20,000.00	20,000.00	-	20,000.00	0.00%
731780	Software Support Maintenance	12,000.00	12,000.00	3,140.36	8,859.64	26.17%
731878	Sublet Repairs	2,510,202.00	2,510,202.00	755,811.09	1,754,390.91	30.11%
732018	Travel and Conference	1,000.00	1,000.00	253.00	747.00	25.30%
TOTAL CONTRACTUAL SERVICES		2,756,902.00	2,756,902.00	758,111.70	1,998,790.30	27.50%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750119	Dry Goods and Clothing	2,000.00	2,000.00	378.88	1,621.12	18.94%
750140	Employee Footwear	3,100.00	3,375.00	1,818.57	1,556.43	53.88%
750154	Expendable Equipment	48,500.00	48,500.00	-	48,500.00	0.00%
750210	Gasoline Charges	4,000.00	4,000.00	365.39	3,634.61	9.13%
750287	Maintenance Supplies	341,000.00	341,000.00	272,552.94	68,447.06	79.93%
750294	Material and Supplies	145,000.00	145,000.00	36,049.97	108,950.03	24.86%
750399	Office Supplies	13,100.00	13,100.00	109.00	12,991.00	0.83%
750448	Postage-Standard Mailing	2,000.00	2,000.00	315.33	1,684.67	15.77%
750490	Security Supplies	-	-	698.56	(698.56)	0.00%
750497	Shop Supplies	5,000.00	5,000.00	2,174.80	2,825.20	43.50%
750504	Small Tools	16,000.00	16,000.00	11,687.92	4,312.08	73.05%
750581	Uniforms	15,492.00	15,916.00	-	15,916.00	0.00%
TOTAL COMMODITIES		595,192.00	595,891.00	326,151.36	269,739.64	54.73%

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CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761121	Depreciation Equipment	-	-	3,919.44	(3,919.44)	0.00%
TOTAL DEPRECIATION		-	-	3,919.44	(3,919.44)	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		3,352,094.00	3,352,793.00	1,088,182.50	2,264,610.50	
INTERNAL SERVICES						
771639	Drain Equipment	16,300.00	16,300.00	3,457.85	12,842.15	21.21%
773630	Info Tech Development	-	-	330.00	(330.00)	0.00%
774636	Info Tech Operations	76,082.00	76,082.00	40,807.70	35,274.30	53.64%
774637	Info Tech Managed Print Svcs	6,963.00	6,963.00	1,790.63	5,172.37	25.72%
774677	Insurance Fund	1,170.00	1,170.00	-	1,170.00	0.00%
776659	Motor Pool Fuel Charges	24,175.00	24,175.00	13,433.43	10,741.57	55.57%
776661	Motor Pool	160,612.00	160,612.00	74,719.49	85,892.51	46.52%
778675	Telephone Communications	85,522.00	85,522.00	44,701.69	40,820.31	52.27%
TOTAL INTERNAL SERVICES		370,824.00	370,824.00	179,240.79	191,583.21	48.34%
TOTAL INTERNAL SUPPORT		370,824.00	370,824.00	179,240.79	191,583.21	
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		9,154,980.00	9,155,679.00	3,643,055.53	5,512,623.47	