

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: 1040801 - Facilities Engineering Admin

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	466,352.00	471,702.00	165,821.40	305,880.60	35.15%
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702030	Holiday	-	-	16,126.68	(16,126.68)	0.00%
702050	Annual Leave	-	-	13,548.28	(13,548.28)	0.00%
702080	Sick Leave	-	-	3,452.04	(3,452.04)	0.00%
702200	Death Leave	-	-	1,746.79	(1,746.79)	0.00%
712020	Overtime	1,125.00	1,125.00	-	1,125.00	0.00%
TOTAL SALARIES		467,477.00	472,827.00	200,695.19	272,131.81	42.45%
FRINGE BENEFITS						
722750	Workers Compensation	725.00	725.00	231.91	493.09	31.99%
722760	Group Life	1,113.00	1,113.00	414.00	699.00	37.20%
722770	Retirement	102,357.00	102,357.00	46,588.14	55,768.86	45.52%
722780	Hospitalization	81,322.00	81,322.00	31,480.66	49,841.34	38.71%
722790	Social Security	32,586.00	32,586.00	14,743.28	17,842.72	45.24%
722800	Dental	8,593.00	8,593.00	3,451.11	5,141.89	40.16%
722810	Disability	8,108.00	8,108.00	3,219.86	4,888.14	39.71%
722820	Unemployment Insurance	515.00	515.00	200.76	314.24	38.98%
722850	Optical	801.00	801.00	298.10	502.90	37.22%
722900	Fringe Benefit Adjustments	1,729.00	3,602.00	-	3,602.00	0.00%
TOTAL FRINGE BENEFITS		237,849.00	239,722.00	100,627.82	139,094.18	41.98%
TOTAL CONTROLLABLE PERSONNEL		705,326.00	712,549.00	301,323.01	411,225.99	
CONTRACTUAL SERVICES						
730114	Auction Expense	500.00	500.00	-	500.00	0.00%
731346	Personal Mileage	2,300.00	2,300.00	207.74	2,092.26	9.03%
732018	Travel and Conference	1,000.00	1,000.00	-	1,000.00	0.00%
TOTAL CONTRACTUAL SERVICES		3,800.00	3,800.00	207.74	3,592.26	5.47%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
TOTAL COMMODITIES		-	-	-	-	0.00%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	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%

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TOTAL CONTROLLABLE OPERATING		<u>3,800.00</u>	<u>3,800.00</u>	<u>207.74</u>	<u>3,592.26</u>	
INTERNAL SERVICES						
TOTAL INTERNAL SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
TOTAL INTERNAL SUPPORT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<u>TOTAL EXPENDITURES</u>		<u>709,126.00</u>	<u>716,349.00</u>	<u>301,530.75</u>	<u>414,818.25</u>	