

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: 1040725 - FMO Grounds 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						
635017	Ext-Agencies Revenue	-	-	671.08	671.08	0.00%
	TOTAL EXT ISF CHARGES FOR SERVICES	-	-	671.08	671.08	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>	-	-	671.08	671.08	

EXPENDITURES

SALARIES

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702010	Salaries Regular	981,679.00	981,679.00	342,759.92	638,919.08	34.92%
702030	Holiday	-	-	29,077.20	(29,077.20)	0.00%
702050	Annual Leave	-	-	17,979.91	(17,979.91)	0.00%
702080	Sick Leave	-	-	10,680.05	(10,680.05)	0.00%
702130	Shift Premium	-	-	1,308.36	(1,308.36)	0.00%
702200	Death Leave	-	-	498.24	(498.24)	0.00%
702300	Disaster Non-Prod Salaries	-	-	4,002.57	(4,002.57)	0.00%
712020	Overtime	38,250.00	38,250.00	65,724.38	(27,474.38)	171.83%
712040	Holiday Overtime	6,800.00	6,800.00	5,216.96	1,583.04	76.72%
712090	On Call	7,650.00	7,650.00	9,623.26	(1,973.26)	125.79%
TOTAL SALARIES		1,034,379.00	1,034,379.00	486,870.85	547,508.15	47.07%
FRINGE BENEFITS						
722750	Workers Compensation	20,832.00	20,832.00	9,232.97	11,599.03	44.32%
722760	Group Life	1,978.00	1,978.00	882.09	1,095.91	44.60%
722770	Retirement	271,325.00	271,325.00	128,514.15	142,810.85	47.37%
722780	Hospitalization	172,212.00	172,212.00	69,381.43	102,830.57	40.29%
722790	Social Security	74,141.00	74,141.00	34,096.37	40,044.63	45.99%
722800	Dental	18,038.00	18,038.00	7,423.77	10,614.23	41.16%
722810	Disability	14,330.00	14,330.00	6,054.09	8,275.91	42.25%
722820	Unemployment Insurance	960.00	960.00	486.64	473.36	50.69%
722850	Optical	1,712.00	1,712.00	683.60	1,028.40	39.93%
722900	Fringe Benefit Adjustments	7,327.00	7,327.00	-	7,327.00	0.00%
TOTAL FRINGE BENEFITS		582,855.00	582,855.00	256,755.11	326,099.89	44.05%
TOTAL CONTROLLABLE PERSONNEL		1,617,234.00	1,617,234.00	743,625.96	873,608.04	
CONTRACTUAL SERVICES						
730585	Employee License-Certification	1,000.00	1,000.00	245.00	755.00	24.50%
730646	Equipment Maintenance	2,000.00	2,000.00	464.16	1,535.84	23.21%
730786	Garbage and Rubbish Disposal	20,800.00	20,800.00	4,307.25	16,492.75	20.71%
731213	Membership Dues	1,000.00	1,000.00	1,784.00	(784.00)	178.40%
731269	Natural Gas	-	-	1,247.02	(1,247.02)	0.00%
731339	Periodicals Books Publ Sub	400.00	400.00	104.90	295.10	26.23%
731780	Software Support Maintenance	29,150.00	29,150.00	-	29,150.00	0.00%
731787	Soil Test Borings	-	-	135.00	(135.00)	0.00%
731878	Sublet Repairs	210,000.00	210,000.00	144,978.24	65,021.76	69.04%
732018	Travel and Conference	7,000.00	7,000.00	2,926.22	4,073.78	41.80%
TOTAL CONTRACTUAL SERVICES		271,350.00	271,350.00	156,191.79	115,158.21	57.56%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750119	Dry Goods and Clothing	2,000.00	2,000.00	1,790.57	209.43	89.53%
750140	Employee Footwear	5,395.00	5,395.00	1,416.99	3,978.01	26.26%
750154	Expendable Equipment	16,500.00	16,500.00	5,008.80	11,491.20	30.36%
750210	Gasoline Charges	20,000.00	20,000.00	9,107.79	10,892.21	45.54%
750224	Grounds Supplies	160,500.00	160,500.00	52,939.19	107,560.81	32.98%
750287	Maintenance Supplies	60,000.00	60,000.00	37,471.86	22,528.14	62.45%
750294	Material and Supplies	60,000.00	60,000.00	7,787.40	52,212.60	12.98%
750399	Office Supplies	1,600.00	1,600.00	191.89	1,408.11	11.99%
750485	Road Salt	112,000.00	112,000.00	79,899.83	32,100.17	71.34%
750497	Shop Supplies	11,000.00	11,000.00	6,502.50	4,497.50	59.11%
750504	Small Tools	9,000.00	9,000.00	1,208.47	7,791.53	13.43%
750581	Uniforms	4,549.00	4,549.00	-	4,549.00	0.00%
TOTAL COMMODITIES		462,544.00	462,544.00	203,325.29	259,218.71	43.96%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%

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DEPRECIATION						
761121	Depreciation Equipment	232,949.00	232,949.00	104,549.08	128,399.92	44.88%
TOTAL DEPRECIATION		232,949.00	232,949.00	104,549.08	128,399.92	44.88%
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		966,843.00	966,843.00	464,066.16	502,776.84	
INTERNAL SERVICES						
771639	Drain Equipment	1,200.00	1,200.00	-	1,200.00	0.00%
774636	Info Tech Operations	50.00	50.00	-	50.00	0.00%
774637	Info Tech Managed Print Svcs	56.00	56.00	38.58	17.42	68.89%
774677	Insurance Fund	1,329.00	1,329.00	-	1,329.00	0.00%
776659	Motor Pool Fuel Charges	19,686.00	19,686.00	13,430.86	6,255.14	68.23%
776661	Motor Pool	76,814.00	76,814.00	34,217.99	42,596.01	44.55%
778675	Telephone Communications	12,690.00	12,690.00	5,941.31	6,748.69	46.82%
TOTAL INTERNAL SERVICES		111,825.00	111,825.00	53,628.74	58,196.26	47.96%
TOTAL INTERNAL SUPPORT		111,825.00	111,825.00	53,628.74	58,196.26	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		2,695,902.00	2,695,902.00	1,261,320.86	1,434,581.14	