COUNTY OF OAKLAND
March, 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 63900 Drain Equipment

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Balance	2022 Percentage YTD	2021 Percentage YTD	2020 Percentage YTD
REVENUES								
TAXES								
TOTAL TAXES		-	-	-	-	0.00%	0.00%	0.00%
SPECIAL ASSESSMENTS								
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	0.00%	0.00%	0.00%
FEDERAL GRANTS								
TOTAL FEDERAL GRANTS		-	-	-	-	0.00%	0.00%	0.00%
STATE GRANTS								
TOTAL STATE GRANTS		-	-	-	-	0.00%	0.00%	0.00%
OTHER INTERGOVERNMENTAL REVENUES								
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%	0.00%	0.00%
CHARGES FOR SERVICES								
630539	Dispatch Services	7,500.00	7,500.00	3,750.00	(3,750.00)	50.00%	50.00%	50.00%
630658	Equipment Rental	2,497,296.00	2,497,296.00	1,263,006.22	(1,234,289.78)	50.57%	56.94%	41.94%
631127	Maintenance Contracts	40,000.00	40,000.00	12,000.00	(28,000.00)	30.00%	50.00%	50.00%
631687	Rebilled Charges	50,000.00	50,000.00	125,961.63	75,961.63	251.92%	108.77%	22.01%
631785	Reimb Bldg Space Cost	240,600.00	240,600.00	120,300.00	(120,300.00)	50.00%	50.00%	10.74%
631827	Reimb General	3,648,023.00	3,648,023.00	1,368,035.27	(2,279,987.73)	37.50%	36.22%	42.16%
631869	Reimb Salaries	40,286,394.00	40,293,901.00	17,621,560.59	(22,672,340.41)	43.73%	48.22%	47.47%
632401	Vehicle Rental	2,752,908.00	2,742,728.00	1,177,091.11	(1,565,636.89)	42.92%	44.99%	53.74%
TOTAL CHARGES FOR SERVICES		*49,522,721.00*	*49,520,048.00*	*21,691,704.82*	*(27,828,343.18)*	*43.80%*	*47.47%*	*46.16%*
EXT ISF CHARGES FOR SERVICES								
635530	Ext-Other Revenue	100.00	100.00	-	(100.00)	0.00%	0.00%	0.00%
635692	Ext-Rebilled Charges Rev	310,000.00	310,000.00	130,236.85	(179,763.15)	42.01%	28.71%	54.69%
TOTAL EXT ISF CHARGES FOR SERVICES		*310,100.00*	*310,100.00*	*130,236.85*	*(179,863.15)*	*42.00%*	*28.70%*	*54.63%*
INDIRECT COST RECOVERY								
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%	0.00%	0.00%
CONTRIBUTIONS								
650106	Contributions-Federal Grants	-	-	-	-	0.00%	0.00%	0.00%
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%	0.00%	0.00%
INVESTEMENT INCOME								
655077	Accrued Interest Adjustments	-	-	4,186.46	4,186.46	0.00%	0.00%	0.00%
655385	Income from Investments	300,000.00	300,000.00	34,215.23	(265,784.77)	11.41%	27.31%	93.13%
TOTAL INVESTMENT INCOME		*300,000.00*	*300,000.00*	*38,401.69*	*(261,598.31)*	*12.80%*	*21.48%*	*80.99%*
OTHER REVENUE								
670228	County Auction	-	-	-	-	0.00%	0.00%	0.00%
670570	Refund Prior Years Expenditure	-	-	-	-	0.00%	0.00%	0.00%
670627	Sale of Equipment	3,000.00	3,000.00	3,155.69	155.69	105.19%	0.00%	219.00%
670741	Sale of Scrap	1,600.00	1,600.00	642.00	(958.00)	40.13%	26.48%	14.03%
TOTAL OTHER REVENUE		*4,600.00*	*4,600.00*	*3,797.69*	*(802.31)*	*82.56%*	*1285.50%*	*157.87%*
GAIN(LOSS) EXCHANGE OF ASSETS								
675354	Gain on Sale of Equip	-	-	-	-	0.00%	575.00%	0.00%
675660	Gain on Sale of Vehicles	8,000.00	8,000.00	-	(8,000.00)	0.00%	0.00%	0.00%
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		*8,000.00*	*8,000.00*	-	*(8,000.00)*	*0.00%*	*115.00%*	*0.00%*
CAPITAL CONTRIBUTIONS								
TOTAL CAPITAL CONTRIBUTIONS		-	-	-	-	0.00%	0.00%	0.00%
PROCEEDS ISSUANCE OF BONDS								
TOTAL PROCEEDS ISSUANCE OF BONDS		-	-	-	-	0.00%	0.00%	0.00%
TRANSFERS IN								
695500	Transfers In	275,000.00	275,000.00	-	(275,000.00)	0.00%	68.26%	0.00%
TOTAL TRANSFERS IN		*275,000.00*	*275,000.00*	-	*(275,000.00)*	*0.00%*	*68.26%*	*0.00%*
PLANNED USE OF FUND BALANCE								
665882	Planned Use of Balance	2,236,050.00	2,311,349.00	-	(2,311,349.00)	0.00%	0.00%	0.00%
TOTAL PLANNED USE OF FUND BALANCE		*2,236,050.00*	*2,311,349.00*	-	*(2,311,349.00)*	*0.00%*	*0.00%*	*0.00%*
TOTAL REVENUES		**52,656,471.00**	**52,729,097.00**	**21,864,141.05**	**(30,864,955.95)**			

EXPENDITURES

SALARIES

COUNTY OF OAKLAND
March, 2022 Monthly Report
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As of Date: 03/31/2022
Fund: 63900 Drain Equipment

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702010	Salaries Regular	26,146,379.00	26,151,940.00	8,865,343.20	17,286,596.80	33.90%	35.89%	35.31%
702030	Holiday	-	-	744,598.68	(744,598.68)	0.00%	0.00%	0.00%
702050	Annual Leave	-	-	611,468.39	(611,468.39)	0.00%	0.00%	0.00%
702073	Parental Leave	-	-	44,421.57	(44,421.57)	0.00%	0.00%	0.00%
702080	Sick Leave	-	-	219,945.94	(219,945.94)	0.00%	0.00%	0.00%
702100	Retroactive	-	-	-	-	0.00%	0.00%	0.00%
702120	Jury Duty	-	-	-	-	0.00%	0.00%	0.00%
702130	Shift Premium	-	-	6,878.45	(6,878.45)	0.00%	0.00%	0.00%
702140	Other Miscellaneous Salaries	-	-	-	-	0.00%	0.00%	0.00%
702190	Workers Compensation Pay	-	-	22,122.37	(22,122.37)	0.00%	0.00%	0.00%
702200	Death Leave	-	-	18,807.21	(18,807.21)	0.00%	0.00%	0.00%
702240	Salary Adjustments	-	-	(51.42)	51.42	0.00%	0.00%	0.00%
702300	Disaster Non-Prod Salaries	-	-	83,186.51	(83,186.51)	0.00%	0.00%	0.00%
702320	Disaster Premium Salaries	-	-	-	-	0.00%	0.00%	0.00%
712020	Overtime	1,785,063.00	1,785,063.00	654,341.67	1,130,721.33	36.66%	36.45%	47.51%
712040	Holiday Overtime	-	-	76,679.94	(76,679.94)	0.00%	0.00%	0.00%
712090	On Call	-	-	352,514.96	(352,514.96)	0.00%	0.00%	0.00%
TOTAL SALARIES		***27,931,442.00***	***27,937,003.00***	***11,700,257.47***	***16,236,745.53***	***41.88%***	***44.51%***	***44.64%***
FRINGE BENEFITS								
722750	Workers Compensation	185,288.00	185,288.00	70,128.96	115,159.04	37.85%	19.48%	26.19%
722760	Group Life	57,990.00	57,990.00	(5,173.39)	63,163.39	-8.92%	42.79%	44.38%
722770	Retirement	7,033,867.00	7,033,867.00	3,052,477.73	3,981,389.27	43.40%	44.93%	46.68%
722780	Hospitalization	3,937,721.00	3,937,721.00	1,528,024.87	2,409,696.13	38.80%	38.02%	39.06%
722790	Social Security	2,026,850.00	2,026,850.00	878,835.21	1,148,014.79	43.36%	45.81%	47.97%
722800	Dental	418,666.00	418,666.00	170,491.88	248,174.12	40.72%	43.56%	44.85%
722810	Disability	417,251.00	417,251.00	166,394.81	250,856.19	39.88%	42.15%	43.46%
722820	Unemployment Insurance	26,874.00	26,874.00	10,709.49	16,164.51	39.85%	47.44%	49.38%
722850	Optical	39,605.00	39,605.00	15,375.60	24,229.40	38.82%	35.26%	38.48%
722900	Fringe Benefit Adjustments	63,457.00	65,403.00	-	65,403.00	0.00%	0.00%	0.00%
TOTAL FRINGE BENEFITS		***14,207,569.00***	***14,209,515.00***	***5,887,265.16***	***8,322,249.84***	***41.43%***	***41.87%***	***41.92%***
TOTAL CONTROLLABLE PERSONNEL		***42,139,011.00***	***42,146,518.00***	***17,587,522.63***	***24,558,995.37***			
CONTRACTUAL SERVICES								
730037	Adj Prior Years Exp	-	-	-	-	0.00%	0.00%	0.00%
730044	Adj Prior Years Revenue	-	-	-	-	0.00%	0.00%	0.00%
730114	Auction Expense	600.00	600.00	63.11	536.89	10.52%	63.51%	43.80%
730247	Charge Card Fee	2,000.00	2,000.00	1,776.74	223.26	88.84%	0.00%	0.00%
730373	Contracted Services	819,000.00	819,000.00	217,381.98	601,618.02	26.54%	40.39%	36.22%
730562	Electrical Service	20,000.00	20,000.00	11,778.20	8,221.80	58.89%	41.16%	37.36%
730639	Engineering Services-Other	-	-	1,150.00	(1,150.00)	0.00%	0.00%	0.00%
730646	Equipment Maintenance	8,500.00	8,500.00	4,067.88	4,432.12	47.86%	33.35%	93.45%
730653	Equipment Rental	800.00	800.00	-	800.00	0.00%	0.00%	0.00%
730660	Equipment Repair	40,000.00	40,000.00	11,269.95	28,730.05	28.17%	98.65%	192.52%
730667	Equipment Repair Motor Vehicle	128,000.00	128,000.00	38,438.66	89,561.34	30.03%	30.30%	45.15%
730772	Freight and Express	200.00	200.00	-	200.00	0.00%	0.00%	72.02%
730779	Fuel Oil	50.00	50.00	-	50.00	0.00%	0.00%	0.00%
730786	Garbage and Rubbish Disposal	5,000.00	5,000.00	2,081.66	2,918.34	41.63%	67.76%	55.63%
730926	Indirect Costs	141,000.00	141,000.00	46,253.50	94,746.50	32.80%	45.23%	52.54%
730940	Insurance	9,000.00	9,000.00	-	9,000.00	0.00%	0.36%	0.00%
731073	Legal Services	-	-	-	-	0.00%	0.00%	0.00%
731108	License Plates and Title Fees	-	-	-	-	0.00%	0.00%	0.00%
731115	Licenses and Permits	-	-	-	-	0.00%	0.00%	0.00%
731150	Maintenance Contract	12,000.00	12,000.00	9,012.79	2,987.21	75.11%	75.02%	68.83%
731157	Maintenance Equipment	7,250.00	7,250.00	-	7,250.00	0.00%	0.00%	0.00%
731164	Maintenance Vehicles	500.00	500.00	-	500.00	0.00%	0.00%	0.00%
731213	Membership Dues	300.00	300.00	125.00	175.00	41.67%	53.33%	0.00%
731241	Miscellaneous	500.00	500.00	1,096.18	(596.18)	219.24%	31.32%	105.75%
731269	Natural Gas	6,500.00	6,500.00	3,756.29	2,743.71	57.79%	47.30%	40.11%
731346	Personal Mileage	1,000.00	1,000.00	-	1,000.00	0.00%	47.53%	14.02%
731479	Property Taxes	1,000.00	1,000.00	-	1,000.00	0.00%	0.00%	0.00%
731486	Protective Clothing and Equip	15,000.00	15,000.00	10,603.14	4,396.86	70.69%	32.28%	55.15%
731577	Refund Prior Years Revenue	-	-	-	-	0.00%	0.00%	0.00%
731626	Rent	6,050.00	6,050.00	-	6,050.00	0.00%	121.04%	100.00%
731780	Software Support Maintenance	-	-	-	-	0.00%	0.00%	0.00%
731934	Towing and Storage Fees	1,000.00	1,000.00	1,756.00	(756.00)	175.60%	75.00%	167.38%
732018	Travel and Conference	15,000.00	15,000.00	622.83	14,377.17	4.15%	-5.83%	45.18%
732102	Water and Sewage Charges	3,500.00	3,500.00	1,406.73	2,093.27	40.19%	42.97%	40.56%
TOTAL CONTRACTUAL SERVICES		***1,243,750.00***	***1,243,750.00***	***362,640.64***	***881,109.36***	***29.16%***	***62.14%***	***55.37%***
NON DEPARTMENTAL								
TOTAL NON DEPARTMENTAL		***-***	***-***	***-***	***-***	***0.00%***	***0.00%***	***0.00%***
COMMODITIES								

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750049	Computer Supplies	15,000.00	15,000.00	-	15,000.00	0.00%	72.80%	23.69%
750140	Employee Footwear	700.00	700.00	(638.37)	1,338.37	-91.20%	0.00%	0.00%
750154	Expendable Equipment	70,000.00	70,000.00	15,945.13	54,054.87	22.78%	29.94%	21.79%
750168	FA Proprietary Equipment Exp	-	-	10,825.45	(10,825.45)	0.00%	0.00%	0.00%
750170	Other Expendable Equipment	17,000.00	17,000.00	8,682.00	8,318.00	51.07%	88.35%	118.80%
750210	Gasoline Charges	-	-	-	-	0.00%	0.00%	0.00%
750280	Laboratory Supplies	9,000.00	9,000.00	3,699.50	5,300.50	41.11%	36.62%	57.89%
750287	Maintenance Supplies	2,000.00	2,000.00	233.40	1,766.60	11.67%	5.89%	4.96%
750294	Material and Supplies	1,500,000.00	1,500,000.00	713,754.99	786,245.01	47.58%	35.57%	36.79%
750399	Office Supplies	500.00	500.00	-	500.00	0.00%	15.78%	15.73%
750497	Shop Supplies	5,000.00	5,000.00	749.23	4,250.77	14.98%	120.12%	47.35%
750504	Small Tools	34,000.00	34,000.00	29,335.61	4,664.39	86.28%	56.45%	86.26%
750581	Uniforms	-	-	-	-	0.00%	0.00%	0.00%
TOTAL COMMODITIES		***1,653,200.00***	***1,653,200.00***	***782,586.94***	***870,613.06***	***47.34%***	***36.76%***	***37.18%***
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		***-***	***-***	***-***	***-***	***0.00%***	***0.00%***	***0.00%***
DEPRECIATION								
761049	Depreciation Roads Parking Lot	24,028.00	24,028.00	2,871.78	21,156.22	11.95%	14.95%	12.47%
761084	Depreciation Buildings	46,416.00	46,416.00	23,208.18	23,207.82	50.00%	51.09%	47.37%
761093	Depreciation Structures	16,827.00	16,827.00	8,413.74	8,413.26	50.00%	50.00%	50.00%
761114	Depreciation Computer Software	591,313.00	591,313.00	-	591,313.00	0.00%	0.00%	0.00%
761121	Depreciation Equipment	343,836.00	343,836.00	145,423.41	198,412.59	42.29%	35.69%	50.80%
761128	Depreciation Furniture	1,068.00	1,068.00	534.12	533.88	50.01%	50.01%	50.01%
761156	Depreciation Vehicles	356,120.00	356,120.00	151,813.50	204,306.50	42.63%	58.95%	35.79%
TOTAL DEPRECIATION		***1,379,608.00***	***1,379,608.00***	***332,264.73***	***1,047,343.27***	***24.08%***	***30.18%***	***23.44%***
INTERGOVERNMENTAL								
TOTAL INTERGOVERNMENTAL		***-***	***-***	***-***	***-***	***0.00%***	***0.00%***	***0.00%***
BENEFIT PAYMENTS - RETIREMENT								
TOTAL BENEFIT PAYMENTS - RETIREMENT		***-***	***-***	***-***	***-***	***0.00%***	***0.00%***	***0.00%***
PRINCIPAL PAYMENTS								
TOTAL PRINCIPAL PAYMENTS		***-***	***-***	***-***	***-***	***0.00%***	***0.00%***	***0.00%***
INTEREST ON DEBT								
765031	Interest Expense	-	-	-	-	0.00%	0.00%	46.17%
TOTAL INTEREST ON DEBT		***-***	***-***	***-***	***-***	***0.00%***	***0.00%***	***46.17%***
PAYING AGENT FEES								
TOTAL PAYING AGENT FEES		***-***	***-***	***-***	***-***	***0.00%***	***0.00%***	***0.00%***
PYMT TO REFUND BOND ESCROW AGENT								
TOTAL PYMT TO REFUND BOND ESCROW AGENT		***-***	***-***	***-***	***-***	***0.00%***	***0.00%***	***0.00%***
DISCOUNT ON BONDS ISSUED								
TOTAL DISCOUNT ON BONDS ISSUED		***-***	***-***	***-***	***-***	***0.00%***	***0.00%***	***0.00%***
TOTAL CONTROLLABLE OPERATING		***4,276,558.00***	***4,276,558.00***	***1,477,492.31***	***2,799,065.69***			
INTERNAL SERVICES								
771637	Drain Equip Materials	14,000.00	14,000.00	6,493.55	7,506.45	46.38%	30.56%	58.03%
771638	Drain Equip Labor	1,436,813.00	1,436,813.00	490,148.50	946,664.50	34.11%	41.58%	49.52%
771639	Drain Equipment	150,800.00	150,800.00	34,806.16	115,993.84	23.08%	19.46%	29.26%
773630	Info Tech Development	188,000.00	188,000.00	15,144.25	172,855.75	8.06%	396.75%	32.16%
774636	Info Tech Operations	1,533,645.00	1,533,645.00	903,152.06	630,492.94	58.89%	55.17%	65.80%
774637	Info Tech Managed Print Svcs	3,720.00	3,720.00	1,961.19	1,758.81	52.72%	55.04%	42.84%
774677	Insurance Fund	1,034,717.00	1,034,717.00	494,548.50	540,168.50	47.80%	36.70%	42.14%
775754	Maintenance Department Charges	7,000.00	7,000.00	1,588.82	5,411.18	22.70%	49.33%	40.29%
776659	Motor Pool Fuel Charges	502,600.00	500,350.00	258,314.07	242,035.93	51.63%	43.35%	39.52%
776661	Motor Pool	1,036,656.00	1,028,726.00	477,894.09	550,831.91	46.45%	45.86%	45.24%
778675	Telephone Communications	332,951.00	332,951.00	198,180.36	134,770.64	59.52%	54.40%	46.25%
TOTAL INTERNAL SERVICES		***6,240,902.00***	***6,230,722.00***	***2,882,231.55***	***3,348,490.45***	***46.26%***	***47.07%***	***49.33%***
TOTAL INTERNAL SUPPORT		***6,240,902.00***	***6,230,722.00***	***2,882,231.55***	***3,348,490.45***			
TRANSFERS OUT								
788001	Transfers Out	-	75,299.00	-	75,299.00	0.00%	40.32%	14.76%
TOTAL TRANSFERS OUT		***-***	***75,299.00***	***-***	***75,299.00***	***0.00%***	***40.32%***	***14.76%***
TOTAL EXPENDITURES		**52,656,471.00**	**52,729,097.00**	**21,947,246.49**	**30,781,850.51**			