COUNTY OF OAKLAND
March, 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 General
Department: WATER_RES_COMM_DEPT Water Resources Comm Dept

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								
605263	Payment in Lieu of Assessments	-	-	200,001.00	200,001.00	0.00%	0.00%	0.00%
TOTAL SPECIAL ASSESSMENTS		-	-	200,001.00	200,001.00	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								
631498	Per Diem	600.00	600.00	-	(600.00)	0.00%	0.00%	0.00%
631554	Plat Service Fees	1,000.00	1,000.00	-	(1,000.00)	0.00%	0.00%	0.00%
631827	Reimb General	2,356,449.00	2,356,449.00	1,085,750.10	(1,270,698.90)	46.08%	47.16%	43.23%
631876	Reimb Salaries Constr Admin	178,229.00	178,229.00	-	(178,229.00)	0.00%	0.00%	0.00%
632121	Soil Erosion Fees	910,000.00	910,000.00	527,792.12	(382,207.88)	58.00%	57.54%	49.04%
TOTAL CHARGES FOR SERVICES		3,446,278.00	3,446,278.00	1,613,542.22	(1,832,735.78)	46.82%	47.98%	43.00%
EXT ISF CHARGES FOR SERVICES								
635276	FOIA Fees	-	-	42.18	42.18	0.00%	0.00%	0.00%
TOTAL EXT ISF CHARGES FOR SERVICES		-	-	42.18	42.18	0.00%	0.00%	0.00%
INDIRECT COST RECOVERY								
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%	0.00%	0.00%
CONTRIBUTIONS								
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%	0.00%	0.00%
INVESTEMENT INCOME								
TOTAL INVESTMENT INCOME		-	-	-	-	0.00%	0.00%	0.00%
OTHER REVENUE								
670570	Refund Prior Years Expenditure	-	-	-	-	0.00%	0.00%	0.00%
TOTAL OTHER REVENUE		-	-	-	-	0.00%	0.00%	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS								
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		-	-	-	-	0.00%	0.00%	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								
TOTAL TRANSFERS IN		-	-	-	-	0.00%	0.00%	0.00%
PLANNED USE OF FUND BALANCE								
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%	0.00%	0.00%
TOTAL REVENUES		3,446,278.00	3,446,278.00	1,813,585.40	(1,632,692.60)			
EXPENDITURES								
SALARIES								
702010	Salaries Regular	160,609.00	160,609.00	70,857.20	89,751.80	44.12%	49.22%	50.05%
702110	Per Diem	600.00	600.00	40.00	560.00	6.67%	16.67%	27.38%
TOTAL SALARIES		161,209.00	161,209.00	70,897.20	90,311.80	43.98%	49.10%	49.96%
FRINGE BENEFITS								
722750	Workers Compensation	177.00	177.00	64.17	112.83	36.25%	25.16%	29.67%
722760	Group Life	347.00	347.00	154.06	192.94	44.40%	49.37%	51.16%
722770	Retirement	39,269.00	39,269.00	16,376.40	22,892.60	41.70%	46.07%	47.07%
722780	Hospitalization	12,452.00	12,452.00	5,659.38	6,792.62	45.45%	54.10%	50.63%
722790	Social Security	11,182.00	11,182.00	4,434.61	6,747.39	39.66%	43.86%	44.46%
722800	Dental	1,539.00	1,539.00	701.22	837.78	45.56%	50.65%	50.57%
722810	Disability	-	-	-	-	0.00%	0.00%	0.00%
722820	Unemployment Insurance	-	-	-	-	0.00%	0.00%	0.00%

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722850	Optical	107.00	107.00	49.46	57.54	46.22%	50.63%	50.61%
722900	Fringe Benefit Adjustments	-	-	-	-	0.00%	0.00%	0.00%
TOTAL FRINGE BENEFITS		***65,073.00***	***65,073.00***	***27,439.30***	***37,633.70***	***42.17%***	***47.47%***	***46.83%***
TOTAL CONTROLLABLE PERSONNEL		***226,282.00***	***226,282.00***	***98,336.50***	***127,945.50***			
CONTRACTUAL SERVICES								
730037	Adj Prior Years Exp	-	-	1,298.25	(1,298.25)	0.00%	0.00%	0.00%
730247	Charge Card Fee	5,500.00	5,500.00	3,683.24	1,816.76	66.97%	61.97%	34.69%
730324	Communications	500.00	500.00	-	500.00	0.00%	0.00%	0.00%
730373	Contracted Services	35,000.00	35,000.00	57,875.88	(22,875.88)	165.36%	143.37%	19.16%
730555	Education Programs	1,000.00	1,000.00	-	1,000.00	0.00%	0.00%	0.00%
730653	Equipment Rental	1,000.00	1,000.00	461.99	538.01	46.20%	44.11%	42.40%
730772	Freight and Express	250.00	250.00	-	250.00	0.00%	0.00%	0.00%
730933	Inspection	-	-	-	-	0.00%	0.00%	0.00%
730940	Insurance	-	-	67,933.50	(67,933.50)	0.00%	0.00%	0.00%
731031	Laboratory Fees	500.00	500.00	-	500.00	0.00%	0.00%	0.00%
731073	Legal Services	49,700.00	49,700.00	7,394.70	42,305.30	14.88%	51.92%	71.84%
731213	Membership Dues	21,100.00	21,100.00	17,074.79	4,025.21	80.92%	70.12%	43.89%
731241	Miscellaneous	1,500.00	1,500.00	-	1,500.00	0.00%	0.00%	0.00%
731339	Periodicals Books Publ Sub	1,000.00	1,000.00	-	1,000.00	0.00%	0.00%	26.05%
731346	Personal Mileage	3,438.00	3,438.00	-	3,438.00	0.00%	0.42%	26.29%
731388	Printing	3,080.00	3,080.00	140.44	2,939.56	4.56%	0.00%	4.45%
731444	Prof Svc-Consultant	3,029.00	3,029.00	-	3,029.00	0.00%	660.28%	0.00%
731458	Professional Services	22,271.00	22,271.00	-	22,271.00	0.00%	0.00%	0.00%
731507	Public Notices	-	-	-	-	0.00%	0.00%	0.00%
731528	Publishing Legal Notices	500.00	500.00	-	500.00	0.00%	0.00%	0.00%
731563	Recording Fees	1,000.00	1,000.00	1,170.00	(170.00)	117.00%	6.00%	6.00%
731850	State of Michigan Fees	3,000.00	3,000.00	3,000.00	-	100.00%	0.00%	100.00%
731857	Stream Gauge Program	-	-	-	-	0.00%	0.00%	44.94%
731941	Training	-	-	-	-	0.00%	0.00%	0.00%
732018	Travel and Conference	27,342.00	27,342.00	29,731.83	(2,389.83)	108.74%	2.65%	33.49%
732123	Watershed-Clinton River	5,141.00	5,141.00	5,141.00	-	100.00%	100.00%	100.00%
732130	Watershed-Huron River	2,706.00	2,706.00	-	2,706.00	0.00%	0.00%	0.00%
732165	Workshops and Meeting	1,000.00	1,000.00	-	1,000.00	0.00%	0.00%	0.00%
TOTAL CONTRACTUAL SERVICES		***189,557.00***	***189,557.00***	***194,905.62***	***(5,348.62)***	***102.82%***	***66.85%***	***30.86%***
NON DEPARTMENTAL								
TOTAL NON DEPARTMENTAL		***-***	***-***	***-***	***-***	***0.00%***	***0.00%***	***0.00%***
COMMODITIES								
750140	Employee Footwear	2,000.00	2,000.00	2,902.79	(902.79)	145.14%	116.31%	160.42%
750154	Expendable Equipment	4,500.00	4,500.00	-	4,500.00	0.00%	0.00%	0.00%
750294	Material and Supplies	6,000.00	6,000.00	359.51	5,640.49	5.99%	9.75%	7.07%
750301	Medical Supplies	100.00	100.00	-	100.00	0.00%	0.00%	0.00%
750392	Metered Postage	31,000.00	31,000.00	7,427.21	23,572.79	23.96%	36.51%	38.61%
750399	Office Supplies	42,318.00	42,318.00	6,233.75	36,084.25	14.73%	22.51%	33.84%
750567	Training-Educational Supplies	500.00	500.00	-	500.00	0.00%	0.00%	0.00%
750581	Uniforms	12,000.00	12,000.00	6,592.53	5,407.47	54.94%	50.07%	47.80%
TOTAL COMMODITIES		***98,418.00***	***98,418.00***	***23,515.79***	***74,902.21***	***23.89%***	***30.24%***	***36.00%***
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		***-***	***-***	***-***	***-***	***0.00%***	***0.00%***	***0.00%***
DEPRECIATION								
TOTAL DEPRECIATION		***-***	***-***	***-***	***-***	***0.00%***	***0.00%***	***0.00%***
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								
TOTAL INTEREST ON DEBT		***-***	***-***	***-***	***-***	***0.00%***	***0.00%***	***0.00%***
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%***

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DISCOUNT ON BONDS ISSUED								
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%	0.00%	0.00%
TOTAL CONTROLLABLE OPERATING		287,975.00	287,975.00	218,421.41	69,553.59			
INTERNAL SERVICES								
770631	Bldg Space Cost Allocation	590,012.00	590,012.00	295,006.02	295,005.98	50.00%	50.00%	50.00%
771637	Drain Equip Materials	-	-	-	-	0.00%	0.00%	0.00%
771638	Drain Equip Labor	5,426,921.00	5,426,921.00	2,398,078.42	3,028,842.58	44.19%	46.49%	47.79%
771639	Drain Equipment	491,600.00	491,600.00	160,641.89	330,958.11	32.68%	36.57%	33.15%
773630	Info Tech Development	-	75,476.00	75,475.12	0.88	100.00%	100.00%	100.00%
774636	Info Tech Operations	625,258.00	625,258.00	323,215.50	302,042.50	51.69%	52.32%	42.85%
774637	Info Tech Managed Print Svcs	60,424.00	60,424.00	10,751.00	49,673.00	17.79%	16.14%	32.23%
774677	Insurance Fund	-	-	21.00	(21.00)	0.00%	0.00%	0.00%
775754	Maintenance Department Charges	-	7,941.00	7,940.71	0.29	100.00%	99.99%	100.00%
778675	Telephone Communications	54,676.00	54,676.00	31,696.19	22,979.81	57.97%	46.10%	44.40%
TOTAL INTERNAL SERVICES		7,248,891.00	7,332,308.00	3,302,825.85	4,029,482.15	45.04%	46.98%	47.36%
TOTAL INTERNAL SUPPORT		7,248,891.00	7,332,308.00	3,302,825.85	4,029,482.15			
TRANSFERS OUT								
788001	Transfers Out	56,165.00	56,165.00	-	56,165.00	0.00%	0.00%	0.00%
TOTAL TRANSFERS OUT		56,165.00	56,165.00	-	56,165.00	0.00%	0.00%	0.00%
TOTAL EXPENDITURES		7,819,313.00	7,902,730.00	3,619,583.76	4,283,146.24			