COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 27345 - Sheriff Road Patrol

REVENUES	Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
TAKES TOTAL TAKES TOTAL SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	TOTAL TAXES		-	-	-	0.00%
FEDERAL GRANTS	ODECIAL ACCECCMENTS					
FEDERAL GRANTS						0.00%
STATE GRANTS					_	
STATE GRANTS 615571 State Operating Grants 658,110.00 967,117.00 147,547.78 (819,569.22) 15.26% OTHER INTERGOVERNMENTAL REVENUES TOTAL STATE GRANTS OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES TOTAL CHARGES FOR SERVICES OTAL CHARGES FOR SERVICES OTAL CHARGES FOR SERVICES OTAL CHARGES FOR SERVICES OTAL EXT ISF CHARGES FOR SERVICES OTAL CONTRIBUTIONS OTAL CONTRIBUTIONS OTAL CONTRIBUTIONS OTAL CONTRIBUTIONS OTHER REVENUE OTAL OTHER REVENUES OTAL CONTRIBUTIONS OTHER REVENUES OTAL CONTRIBUTIONS OTHER REVENUES OTAL CONTRIBUTIONS OTAL CAPITAL CONTRIBUTIONS OTAL						0.009/
658,110.00 967,117.00 147,547.78 (819,569.22) 15.26%	TOTAL PEDERAL GRANTS					0.00%
TOTAL STATE GRANTS						
OTHER INTERGOVERNMENTAL REVENUES						
TOTAL OTHER INTERGOVERNMENTAL REVENUES	TOTAL STATE GRANTS	658,110.00	907,117.00	147,547.78	(819,509.22)	15.20%
CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES EXT ISF CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES INDIRECT COST RECOVERY TOTAL INDIRECT COST RECOVERY CONTRIBUTIONS TOTAL CONTRIBUTIONS TOTAL CONTRIBUTIONS OTHER REVENUE TOTAL INVESTMENT INCOME OTHER REVENUES GAIN(LOSS) EXCHANGE OF ASSETS TOTAL GAIN(LOSS) EXCHANGE OF ASSETS TOTAL GAIN(LOSS) EXCHANGE OF ASSETS TOTAL CONTRIBUTIONS CAPITAL CONTRIBUTIONS CAPITAL CONTRIBUTIONS TOTAL CONTRIBUTIONS TOTAL CONTRIBUTIONS CAPITAL CONTRIBUTIONS TOTAL INVESTMENT INCOME CAPITAL CONTRIBUTIONS TOTAL INVESTMENT INCOME TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL INVESTMENT INCOME TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL TRANSFERS IN TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUAN	OTHER INTERGOVERNMENTAL REVENUES					
TOTAL CHARGES FOR SERVICES EXT ISF CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES INDIRECT COST RECOVERY TOTAL INDIRECT COST RECOVERY CONTRIBUTIONS CONTRIBUTIONS TOTAL CONTRIBUTIONS OTHER REVENUE TOTAL INVESTMENT INCOME OTHER REVENUES GAIN(LOSS) EXCHANGE OF ASSETS TOTAL GAIN(LOSS) EXCHANGE OF ASSETS TOTAL CONTRIBUTIONS TOTAL TRANSFERS IN TOTAL TRANSF	TOTAL OTHER INTERGOVERNMENTAL REVENUES		<u> </u>	-	<u> </u>	0.00%
EXT ISF CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES	CHARGES FOR SERVICES					
TOTAL EXT ISF CHARGES FOR SERVICES	TOTAL CHARGES FOR SERVICES			-		0.00%
TOTAL EXT ISF CHARGES FOR SERVICES	EVT ICE CHARGES FOR SERVICES					
INDIRECT COST RECOVERY TOTAL INDIRECT COST RECOVERY						0.00%
TOTAL INDIRECT COST RECOVERY 0.00% CONTRIBUTIONS TOTAL CONTRIBUTIONS 0.00% INVESTMENT INCOME TOTAL INVESTMENT INCOME TOTAL INVESTMENT INCOME TOTAL OTHER REVENUE TOTAL OTHER REVENUES 0.00% GANILOSS) EXCHANGE OF ASSETS TOTAL GANILOSS) EXCHANGE OF ASSETS TOTAL CONTRIBUTIONS TOTAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS TOTAL INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES TOTAL INSURANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS OF SUBJECT OF BONDS TOTAL PROCEEDS OF SUBJECT OF BONDS TOTAL TRANSFERS IN TOTAL TRANSFERS IN TOTAL TRANSFERS IN TOTAL TRANSFERS IN TOTAL PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE			·		-	
CONTRIBUTIONS TOTAL CONTRIBUTIONS						0.000/
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 INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES TOTAL INSURANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL TRANSFERS IN TOTAL TRANSFERS IN TOTAL TRANSFERS IN TOTAL PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE	TOTAL INDIRECT COST RECOVERY	<u> </u>	<u> </u>	<u>-</u>	<u> </u>	0.00%
INVESTMENT INCOME TOTAL INVESTMENT INCOME OTHER REVENUE TOTAL OTHER REVENUES GAIN(LOSS) EXCHANGE OF ASSETS TOTAL GAIN(LOSS) EXCHANGE OF ASSETS CAPITAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES TOTAL INSURANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS TOTAL TRANSFERS IN TOTAL TRANSFERS IN TOTAL TRANSFERS IN TOTAL PLANNED USE OF FUND BALANCE	CONTRIBUTIONS					
TOTAL INVESTMENT INCOME	TOTAL CONTRIBUTIONS		<u> </u>	-	<u> </u>	0.00%
TOTAL INVESTMENT INCOME	INVESTMENT INCOME					
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%
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	OTHER REVENUE					
GAIN(LOSS) EXCHANGE OF ASSETS 0.00%						0.00%
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 TOTAL TRANSFERS IN 0.00% PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE			·		-	
CAPITAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS 0.00% INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES 0.00% PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS TRANSFERS IN TOTAL TRANSFERS IN 0.00% PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE 0.00%						0.000/
TOTAL CAPITAL CONTRIBUTIONS	TOTAL GAIN(LOSS) EXCHANGE OF ASSETS	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	0.00%
INSURANCE RECOVERIES	CAPITAL CONTRIBUTIONS					
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%	TOTAL CAPITAL CONTRIBUTIONS		<u> </u>	<u> </u>	<u> </u>	0.00%
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%	INSURANCE RECOVERIES					
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%				-		0.00%
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%	DROCEEDS ISSUANCE OF BONDS					
TRANSFERS IN - - - 0.00% PLANNED USE OF FUND BALANCE - - - - 0.00% TOTAL PLANNED USE OF FUND BALANCE - - - - - 0.00%						0.00%
TOTAL TRANSFERS IN - - - - 0.00% PLANNED USE OF FUND BALANCE - - - - 0.00% TOTAL PLANNED USE OF FUND BALANCE - - - - - 0.00%						2.22,0
PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE 0.00%						0.000/
TOTAL PLANNED USE OF FUND BALANCE 0.00%	IOIAL IRANSPERS IN	<u> </u>	<u> </u>	<u>-</u> _	<u> </u>	0.00%
<u>IUIAL KEVENUES</u> 658,110.00 967,117.00 147,547.78 (819,569.22)			<u> </u>	<u>-</u>	<u>-</u>	0.00%
	IUIAL REVENUES	658,110.00	967,117.00	147,547.78	(819,569.22)	

EXPENDITURES

SALARIES

DISCOUNT ON BONDS ISSUED

COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 27345 - Sheriff Road Patrol

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
702010 Salaries Regular	376,248.00	563,436.00	159,841.34	403,594.66	28.37%
702030 Holiday	=	-	8,747.31	(8,747.31)	0.00%
702050 Annual Leave	-	-	12,684.04	(12,684.04)	0.00%
702080 Sick Leave	-	-	4,297.51	(4,297.51)	0.00%
702086 Comp Time	-	-	3,785.86	(3,785.86)	0.00%
702210 Holiday Leave	-	-	297.03	(297.03)	0.00%
702300 Disaster Non-Prod Salaries	-		1,306.93	(1,306.93)	0.00%
712020 Overtime	-	30,604.00	19,214.31	11,389.69	62.78%
712040 Holiday Overtime		-	2,787.11	(2,787.11)	0.00%
TOTAL SALARIES	376,248.00	594,040.00	212,961.44	381,078.56	35.85%
FRINGE BENEFITS					
722750 Workers Compensation	7,835.00	7,870.00	3,293.24	4,576.76	41.85%
722760 Group Life	652.00	1,227.00	350.02	4,376.76 876.98	28.53%
·		,			
722770 Retirement	92,866.00	156,720.00	65,985.13	90,734.87	42.10%
722780 Hospitalization	55,283.00	72,610.00	22,396.85	50,213.15	30.85%
722790 Social Security	22,998.00	43,102.00	16,259.27	26,842.73	37.72%
722800 Dental	4,807.00	6,467.00	2,198.31	4,268.69	33.99%
722810 Disability	4,744.00	8,847.00	2,549.68	6,297.32	28.82%
722820 Unemployment Insurance	373.00	565.00	213.81	351.19	37.84%
722850 Optical	428.00	669.00	187.09	481.91	27.97%
722900 Fringe Benefit Adjustments	50,897.00	<u> </u>	<u> </u>	<u> </u>	0.00%
TOTAL FRINGE BENEFITS	240,883.00	298,077.00	113,433.40	184,643.60	38.06%
TOTAL CONTROLLABLE PERSONNEL	617,131.00	892,117.00	326,394.84	565,722.16	
CONTRACTUAL SERVICES					
	1.00				0.000/
731773 Software Rental Lease Purchase	1.00	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	1.00	<u> </u>	<u> </u>		0.00%
NON DEPARTMENTAL					
TOTAL NON DEPARTMENTAL		-		-	0.00%
COMMODITIES					
TOTAL COMMODITIES		-	-	-	0.00%
CAPITAL OUTLAY					2 222/
TOTAL CAPITAL OUTLAY		<u> </u>	<u> </u>	<u> </u>	0.00%
DEPRECIATION					
TOTAL DEPRECIATION					0.00%
TOTAL DEL REGIATION					0.0070
INTERGOVERNMENTAL					
TOTAL INTERGOVERNMENTAL	-	-		-	0.00%
BENEFIT PAYMENTS - RETIREMENT					
TOTAL BENEFIT PAYMENTS - RETIREMENT	-	-	-	-	0.00%
PRINCIPAL PAYMENTS					
TOTAL PRINCIPAL PAYMENTS		<u> </u>	<u> </u>	<u> </u>	0.00%
INTEREST ON DEBT					
		 -			0.000/
TOTAL INTEREST ON DEBT				<u> </u>	0.00%
PAYING AGENT FEES					
TOTAL PAYING AGENT FEES					0.00%
TOTAL I ATING AGENT I LEG					0.0078
PYMT TO REFUND BOND ESCROW AGENT					
TOTAL PYMT TO REFUND BOND ESCROW AGENT					0.00%
. C					0.0070

115 SH ROAD PATROL Run On: 04/14/2022 at 09:33 AM

COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 27345 - Sheriff Road Patrol

Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
TOTAL DISCOUNT ON BONDS ISSUED	-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING	1.00		<u> </u>	<u> </u>	
INTERNAL SERVICES					
776659 Motor Pool Fuel Charges	40,978.00	97,228.00	9,182.89	88,045.11	9.44%
776661 Motor Pool	-	18,750.00	23,365.90	(4,615.90)	124.62%
778675 Telephone Communications	-	(40,978.00)	-	(40,978.00)	0.00%
TOTAL INTERNAL SERVICES	40,978.00	75,000.00	32,548.79	42,451.21	43.40%
TOTAL INTERNAL SUPPORT	40,978.00	75,000.00	32,548.79	42,451.21	
TRANSFERS OUT					
TOTAL TRANSFERS OUT		<u>-</u>	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS					
TOTAL BUDGETED EQUITY ADJUSTMENTS	-	-	-	-	0.00%
TOTAL EXPENDITURES	658,110.00	967,117.00	358,943.63	608,173.37	