

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: 1110102 - Building Safety Division

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	1,497,392.00	1,497,392.00	392,569.17	1,104,822.83	26.22%
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702030	Holiday	-	-	43,054.94	(43,054.94)	0.00%
702050	Annual Leave	-	-	38,002.83	(38,002.83)	0.00%
702080	Sick Leave	-	-	12,063.67	(12,063.67)	0.00%
702130	Shift Premium	-	-	7,547.89	(7,547.89)	0.00%
702200	Death Leave	-	-	1,780.02	(1,780.02)	0.00%
702300	Disaster Non-Prod Salaries	-	-	12,895.11	(12,895.11)	0.00%
712020	Overtime	72,000.00	72,000.00	15,560.81	56,439.19	21.61%
712040	Holiday Overtime	36,500.00	36,500.00	35,934.01	565.99	98.45%
712090	On Call	-	-	2,909.68	(2,909.68)	0.00%
TOTAL SALARIES		1,605,892.00	1,605,892.00	562,318.13	1,043,573.87	35.02%
FRINGE BENEFITS						
722750	Workers Compensation	21,221.00	21,221.00	7,763.65	13,457.35	36.58%
722760	Group Life	2,973.00	2,973.00	1,018.00	1,955.00	34.24%
722770	Retirement	408,187.00	408,187.00	141,152.23	267,034.77	34.58%
722780	Hospitalization	224,704.00	224,704.00	84,229.46	140,474.54	37.48%
722790	Social Security	118,600.00	118,600.00	41,257.12	77,342.88	34.79%
722800	Dental	24,699.00	24,699.00	9,565.08	15,133.92	38.73%
722810	Disability	21,580.00	21,580.00	7,200.59	14,379.41	33.37%
722820	Unemployment Insurance	1,456.00	1,456.00	562.63	893.37	38.64%
722850	Optical	2,499.00	2,499.00	915.25	1,583.75	36.62%
722900	Fringe Benefit Adjustments	2,572.00	2,572.00	-	2,572.00	0.00%
TOTAL FRINGE BENEFITS		828,491.00	828,491.00	293,664.01	534,826.99	35.45%
TOTAL CONTROLLABLE PERSONNEL		2,434,383.00	2,434,383.00	855,982.14	1,578,400.86	
CONTRACTUAL SERVICES						
730646	Equipment Maintenance	80,000.00	80,000.00	-	80,000.00	0.00%
731059	Laundry and Cleaning	5,200.00	5,200.00	43.55	5,156.45	0.84%
731213	Membership Dues	-	-	345.00	(345.00)	0.00%
731773	Software Rental Lease Purchase	-	-	5,470.00	(5,470.00)	0.00%
731878	Sublet Repairs	6,200.00	6,200.00	3,321.00	2,879.00	53.56%
732018	Travel and Conference	2,000.00	2,000.00	658.00	1,342.00	32.90%
TOTAL CONTRACTUAL SERVICES		93,400.00	93,400.00	9,837.55	83,562.45	10.53%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750077	Disaster Supplies	-	-	90.00	(90.00)	0.00%
750119	Dry Goods and Clothing	8,000.00	8,000.00	-	8,000.00	0.00%
750140	Employee Footwear	-	1,925.00	110.00	1,815.00	5.71%
750287	Maintenance Supplies	117,000.00	117,000.00	31,078.18	85,921.82	26.56%
750294	Material and Supplies	-	-	2,862.80	(2,862.80)	0.00%
750399	Office Supplies	2,200.00	2,200.00	646.46	1,553.54	29.38%
750490	Security Supplies	260,000.00	260,000.00	7,574.92	252,425.08	2.91%
750581	Uniforms	-	2,968.00	571.63	2,396.37	19.26%
TOTAL COMMODITIES		387,200.00	392,093.00	42,933.99	349,159.01	10.95%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761121	Depreciation Equipment	-	-	3,147.73	(3,147.73)	0.00%
TOTAL DEPRECIATION		-	-	3,147.73	(3,147.73)	0.00%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%

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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		480,600.00	485,493.00	55,919.27	429,573.73	
INTERNAL SERVICES						
773535	Info Tech CLEMIS	16,493.00	16,493.00	8,748.66	7,744.34	53.04%
774636	Info Tech Operations	4,682.00	4,682.00	11,180.75	(6,498.75)	238.80%
776659	Motor Pool Fuel Charges	5,566.00	5,566.00	3,593.92	1,972.08	64.57%
776661	Motor Pool	36,740.00	36,740.00	19,064.75	17,675.25	51.89%
777560	Radio Communications	6,886.00	19,865.00	-	19,865.00	0.00%
778675	Telephone Communications	59,735.00	59,735.00	33,698.59	26,036.41	56.41%
TOTAL INTERNAL SERVICES		130,102.00	143,081.00	76,286.67	66,794.33	53.32%
TOTAL INTERNAL SUPPORT		130,102.00	143,081.00	76,286.67	66,794.33	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		3,045,085.00	3,062,957.00	988,188.08	2,074,768.92	