

**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: 1040770 - FMO Building Safety

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
	<b>TOTAL TAXES</b>	-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
	<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
	<b>TOTAL FEDERAL GRANTS</b>	-	-	-	-	0.00%
<b>STATE GRANTS</b>						
	<b>TOTAL STATE GRANTS</b>	-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>EXT ISF CHARGES FOR SERVICES</b>						
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
	<b>TOTAL INDIRECT COST RECOVERY</b>	-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
	<b>TOTAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
	<b>TOTAL INVESTMENT INCOME</b>	-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
	<b>TOTAL OTHER REVENUES</b>	-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
	<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>	-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
	<b>TOTAL INSURANCE RECOVERIES</b>	-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
	<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>	-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
	<b>TOTAL TRANSFERS IN</b>	-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
	<b>TOTAL PLANNED USE OF FUND BALANCE</b>	-	-	-	-	0.00%
	<b><u>TOTAL REVENUES</u></b>	-	-	-	-	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	-	-	138,751.49	(138,751.49)	0.00%
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702130	Shift Premium	-	-	27.78	(27.78)	0.00%
712020	Overtime	-	-	2,155.22	(2,155.22)	0.00%
712040	Holiday Overtime	-	-	1,166.62	(1,166.62)	0.00%
<b>TOTAL SALARIES</b>		-	-	<b>142,101.11</b>	<b>(142,101.11)</b>	<b>0.00%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	-	-	1,585.55	(1,585.55)	0.00%
722760	Group Life	-	-	301.89	(301.89)	0.00%
722770	Retirement	-	-	39,234.74	(39,234.74)	0.00%
722780	Hospitalization	-	-	16,415.17	(16,415.17)	0.00%
722790	Social Security	-	-	10,700.62	(10,700.62)	0.00%
722800	Dental	-	-	2,044.21	(2,044.21)	0.00%
722810	Disability	-	-	2,195.62	(2,195.62)	0.00%
722820	Unemployment Insurance	-	-	142.02	(142.02)	0.00%
722850	Optical	-	-	224.52	(224.52)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		-	-	<b>72,844.34</b>	<b>(72,844.34)</b>	<b>0.00%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		-	-	<b>214,945.45</b>	<b>(214,945.45)</b>	
<b>CONTRACTUAL SERVICES</b>						
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	-	-	<b>0.00%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		-	-	-	-	<b>0.00%</b>
<b>COMMODITIES</b>						
<b>TOTAL COMMODITIES</b>		-	-	-	-	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	<b>0.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		-	-	-	-	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		-	-	-	-	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		-	-	-	-	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	<b>0.00%</b>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	<b>0.00%</b>
<b>TOTAL CONTROLLABLE OPERATING</b>		-	-	-	-	
<b>INTERNAL SERVICES</b>						
777560	Radio Communications	12,979.00	-	6,093.60	(6,093.60)	0.00%
<b>TOTAL INTERNAL SERVICES</b>		<b>12,979.00</b>	-	<b>6,093.60</b>	<b>(6,093.60)</b>	<b>0.00%</b>

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<b>TOTAL INTERNAL SUPPORT</b>		<u>12,979.00</u>	<u>-</u>	<u>6,093.60</u>	<u>(6,093.60)</u>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b><u>TOTAL EXPENDITURES</u></b>		<u>12,979.00</u>	<u>-</u>	<u>221,039.05</u>	<u>(221,039.05)</u>	