

**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
<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>	-	-	-	-	0.00%

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	1,497,392.00	1,497,392.00	392,569.17	1,104,822.83	26.22%
--------	------------------	--------------	--------------	------------	--------------	--------

**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
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%
<b>TOTAL SALARIES</b>		<b>1,605,892.00</b>	<b>1,605,892.00</b>	<b>562,318.13</b>	<b>1,043,573.87</b>	<b>35.02%</b>
<b>FRINGE BENEFITS</b>						
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%
<b>TOTAL FRINGE BENEFITS</b>		<b>828,491.00</b>	<b>828,491.00</b>	<b>293,664.01</b>	<b>534,826.99</b>	<b>35.45%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>2,434,383.00</b>	<b>2,434,383.00</b>	<b>855,982.14</b>	<b>1,578,400.86</b>	
<b>CONTRACTUAL SERVICES</b>						
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%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>93,400.00</b>	<b>93,400.00</b>	<b>9,837.55</b>	<b>83,562.45</b>	<b>10.53%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
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%
<b>TOTAL COMMODITIES</b>		<b>387,200.00</b>	<b>392,093.00</b>	<b>42,933.99</b>	<b>349,159.01</b>	<b>10.95%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
761121	Depreciation Equipment	-	-	3,147.73	(3,147.73)	0.00%
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>3,147.73</b>	<b>(3,147.73)</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**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
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	0.00%
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>480,600.00</b>	<b>485,493.00</b>	<b>55,919.27</b>	<b>429,573.73</b>	
<b>INTERNAL SERVICES</b>						
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%
<b>TOTAL INTERNAL SERVICES</b>		<b>130,102.00</b>	<b>143,081.00</b>	<b>76,286.67</b>	<b>66,794.33</b>	<b>53.32%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>130,102.00</b>	<b>143,081.00</b>	<b>76,286.67</b>	<b>66,794.33</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>		<b>3,045,085.00</b>	<b>3,062,957.00</b>	<b>988,188.08</b>	<b>2,074,768.92</b>	