

COUNTY OF OAKLAND
October, Fiscal Year 2018 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 10/31/2017
 Fund: GFGP FUNDS ALL - GFGP Funds
 Department: ANIMAL_CONTROL - Animal Control

Account	Account Title	2018 Adopted Budget	2018 Amended Budget	2018 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						
630028	Adoptions	13,000.00	13,000.00	423.00	(12,577.00)	3.25%
630070	Animal Shots	11,900.00	11,900.00	955.58	(10,944.42)	8.03%
630074	Animal Sterilization Fees	30,000.00	30,000.00	2,200.00	(27,800.00)	7.33%
630252	Claimed Animals	17,000.00	17,000.00	825.00	(16,175.00)	4.85%
630686	Fee Income	-	-	141.00	141.00	0.00%
631253	Miscellaneous	3,000.00	3,000.00	349.00	(2,651.00)	11.63%
631526	Photostats	300.00	300.00	-	(300.00)	0.00%
631582	Pound Fees	29,600.00	29,600.00	2,898.00	(26,702.00)	9.79%
631827	Reimb General	1,000.00	1,000.00	50.00	(950.00)	5.00%
631981	Sale of Animals	500.00	500.00	-	(500.00)	0.00%
631988	Sale of Licenses	782,000.00	782,000.00	21,589.00	(760,411.00)	2.76%
632079	Service Fees	24,900.00	24,900.00	1,822.00	(23,078.00)	7.32%
TOTAL CHARGES FOR SERVICES		913,200.00	913,200.00	31,252.58	(881,947.42)	3.42%
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						

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TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
TOTAL REVENUES		913,200.00	913,200.00	31,252.58	(881,947.42)	
EXPENDITURES						
SALARIES						
702010	Salaries Regular	1,522,218.00	1,522,218.00	119,899.63	1,402,318.37	7.88%
702050	Annual Leave	-	-	6,633.94	(6,633.94)	0.00%
702080	Sick Leave	-	-	1,361.25	(1,361.25)	0.00%
712020	Overtime	74,192.00	74,192.00	4,736.11	69,455.89	6.38%
712040	Holiday Overtime	6,428.00	6,428.00	-	6,428.00	0.00%
712090	On Call	31,807.00	31,807.00	1,531.66	30,275.34	4.82%
TOTAL SALARIES		1,634,645.00	1,634,645.00	134,162.59	1,500,482.41	8.21%
FRINGE BENEFITS						
722750	Workers Compensation	13,253.00	13,253.00	1,110.03	12,142.97	8.38%
722760	Group Life	2,450.00	2,450.00	200.59	2,249.41	8.19%
722770	Retirement	367,983.00	367,983.00	29,970.57	338,012.43	8.14%
722780	Hospitalization	270,444.00	270,444.00	22,247.69	248,196.31	8.23%
722790	Social Security	91,957.00	91,957.00	8,294.38	83,662.62	9.02%
722800	Dental	21,200.00	21,200.00	1,807.09	19,392.91	8.52%
722810	Disability	17,532.00	17,532.00	1,341.15	16,190.85	7.65%
722820	Unemployment Insurance	2,433.00	2,433.00	214.67	2,218.33	8.82%
722850	Optical	2,225.00	2,225.00	183.25	2,041.75	8.24%
722900	Fringe Benefit Adjustments	39,462.00	39,462.00	-	39,462.00	0.00%
TOTAL FRINGE BENEFITS		828,939.00	828,939.00	65,369.42	763,569.58	7.89%
TOTAL CONTROLLABLE PERSONNEL		2,463,584.00	2,463,584.00	199,532.01	2,264,051.99	
CONTRACTUAL SERVICES						
730247	Charge Card Fee	2,000.00	2,000.00	73.17	1,926.83	3.66%
730373	Contracted Services	30,000.00	30,000.00	-	30,000.00	0.00%
730436	Damage By Dogs	400.00	400.00	-	400.00	0.00%
730617	Employees Rabies Vaccines	3,000.00	3,000.00	-	3,000.00	0.00%
730646	Equipment Maintenance	2,826.00	2,826.00	-	2,826.00	0.00%
731213	Membership Dues	200.00	200.00	-	200.00	0.00%
731346	Personal Mileage	348.00	348.00	-	348.00	0.00%
731388	Printing	9,225.00	9,225.00	183.50	9,041.50	1.99%
731458	Professional Services	5,150.00	5,150.00	-	5,150.00	0.00%
731818	Special Event Program	5,000.00	5,000.00	1,108.51	3,891.49	22.17%
731941	Training	5,000.00	5,000.00	-	5,000.00	0.00%
732018	Travel and Conference	1,500.00	1,500.00	-	1,500.00	0.00%
732060	Uniform Cleaning	576.00	576.00	-	576.00	0.00%
TOTAL CONTRACTUAL SERVICES		65,225.00	65,225.00	1,365.18	63,859.82	2.09%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750014	Animal Supplies	49,250.00	49,250.00	6,929.19	42,320.81	14.07%
750063	Custodial Supplies	10,000.00	10,000.00	1.32	9,998.68	0.01%
750070	Deputy Supplies	9,000.00	9,000.00	-	9,000.00	0.00%
750231	Housekeeping and Janitor Exp	8,000.00	8,000.00	4,620.47	3,379.53	57.76%
750301	Medical Supplies	110,000.00	110,000.00	14,574.37	95,425.63	13.25%
750392	Metered Postage	17,905.00	17,905.00	348.96	17,556.04	1.95%
750399	Office Supplies	4,128.00	4,128.00	2,020.70	2,107.30	48.95%
750532	Tax Collection Supplies	2,806.00	2,806.00	-	2,806.00	0.00%
750581	Uniforms	3,783.00	3,783.00	1,028.27	2,754.73	27.18%
TOTAL COMMODITIES		214,872.00	214,872.00	29,523.28	185,348.72	13.74%

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CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	0.00%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%
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		280,097.00	280,097.00	30,888.46	249,208.54	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	640,826.00	640,826.00	-	640,826.00	0.00%
772618	Equipment Rental	13,010.00	13,010.00	-	13,010.00	0.00%
773535	Info Tech CLEMIS	16,203.00	16,203.00	-	16,203.00	0.00%
774636	Info Tech Operations	79,678.00	79,678.00	-	79,678.00	0.00%
774637	Info Tech Managed Print Svcs	6,523.00	6,523.00	-	6,523.00	0.00%
774677	Insurance Fund	25,699.00	25,699.00	-	25,699.00	0.00%
775754	Maintenance Department Charges	-	-	444.18	(444.18)	0.00%
776659	Motor Pool Fuel Charges	53,500.00	53,500.00	3,138.61	50,361.39	5.87%
776661	Motor Pool	136,000.00	136,000.00	8,055.99	127,944.01	5.92%
777560	Radio Communications	15,273.00	15,273.00	-	15,273.00	0.00%
778675	Telephone Communications	17,903.00	17,903.00	2,064.89	15,838.11	11.53%
TOTAL INTERNAL SERVICES		1,004,615.00	1,004,615.00	13,703.67	990,911.33	1.36%
TOTAL INTERNAL SUPPORT		1,004,615.00	1,004,615.00	13,703.67	990,911.33	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		3,748,296.00	3,748,296.00	244,124.14	3,504,171.86	