67 EC DEVE ADMIN MARK Run On: 04/14/2022 at 09:23 AM

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

As of Date: 03/31/2022 Fund: 10100 - General

Department: 1090108 - Econ Dev Marketing and Comm

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title  REVENUES	Budget	Budget	YTD Actuals	Budget	Percentage
TAXES TOTAL TAXES					0.00%
SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS		-			0.00%
FEDERAL GRANTS TOTAL FEDERAL GRANTS					0.00%
STATE GRANTS					0.00%
TOTAL STATE GRANTS  OTHER INTERGOVERNMENTAL REVENUES		· · ·			
TOTAL OTHER INTERGOVERNMENTAL REVENUES	<u> </u>	-			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		<u> </u>		<u> </u>	0.00%
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  PROCEEDS ISSUANCE OF BONDS		<u>-</u>			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%
TOTAL REVENUES	-	-			
EXPENDITURES					
SALARIES TOTAL SALARIES		-			0.00%

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As of Date: 03/31/2022 Fund: 10100 - General

Department: 1090108 - Econ Dev Marketing and Comm

RECOUNT ACCOUNT LINE  FRINGE BENEFITS  FOTAL FRINGE PERSONNEL		2022 Adopted	2022 Amended	2022	Variance with Amended	
TOTAL CONTROLLABLE PERSONNEL	Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
CONTRACTUAL SERVICES	FRINGE BENEFITS					
CONTRACTUAL SERVICES   730072 Advertising   85,000.00   .0.00%	TOTAL FRINGE BENEFITS		<u>-</u>			0.00%
30072 Advertising   85,000.00	TOTAL CONTROLLABLE PERSONNEL					
30072 Advertising   85,000.00	CONTRACTUAL SERVICES					
T31346   Personal Mileage	730072 Advertising	85,000.00	-	-	-	0.00%
731388   Printing   9.281.00	·		=	-	-	
T31458   Professional Services   221,500.00	· · · · · · · · · · · · · · · · · · ·	,	=	-	=	
Tayle and Conference	•	,	-	_	-	
NON DEPARTMENTAL			=	-	-	
NON DEPARTMENTAL	732165 Workshops and Meeting	1,000.00				
COMMODITIES	TOTAL CONTRACTUAL SERVICES	324,641.00	-	<u> </u>		0.00%
COMMODITIES   1,450.00						
1,450.00	TOTAL NON DEPARTMENTAL		<u> </u>	<u> </u>	<u> </u>	0.00%
TOTAL COMMODITIES   1,650.00   -   -   0.00%	COMMODITIES					
1,650.00	750399 Office Supplies	1,450.00	=	-	-	0.00%
CAPITAL OUTLAY TOTAL CAPITAL OUTLAY  DEPRECIATION TOTAL DEPRECIATION TOTAL DEPRECIATION  INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL  BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS - RETIREMENT TOTAL PAYMENTS  TOTAL PA			=	<u> </u>	<u> </u>	
DEPRECIATION	TOTAL COMMODITIES	1,650.00				0.00%
DEPRECIATION	CAPITAL OUTLAY					
NTERGOVERNMENTAL	TOTAL CAPITAL OUTLAY		-			0.00%
NTERGOVERNMENTAL	DEDDECLATION					
INTERGOVERNMENTAL						0.00%
BENEFIT PAYMENTS - RETIREMENT	70 ME DEL MEDIUMON					0.0070
BENEFIT PAYMENTS - RETIREMENT						
### TOTAL BENEFIT PAYMENTS - RETIREMENT 0.00%    PRINCIPAL PAYMENTS	TOTAL INTERGOVERNMENTAL		<u> </u>		<u> </u>	0.00%
### TOTAL BENEFIT PAYMENTS - RETIREMENT 0.00%    PRINCIPAL PAYMENTS	BENEFIT PAYMENTS - RETIREMENT					
TOTAL PRINCIPAL PAYMENTS   -   -   -   -   0.00%	TOTAL BENEFIT PAYMENTS - RETIREMENT	-	-	-	-	0.00%
TOTAL PRINCIPAL PAYMENTS   -   -   -   -   0.00%	DDINCIDAL DAVMENTS					
INTEREST ON DEBT						0.00%
TOTAL INTEREST ON DEBT					-	
PAYING AGENT FEES   0.00%						2.222/
TOTAL PAYING AGENT FEES   0.00%	TOTAL INTEREST ON DEBT				<del></del> -	0.00%
PYMT TO REFUND BOND ESCROW AGENT   -   -   -   -   0.00%	PAYING AGENT FEES					
TOTAL PYMT TO REFUND BOND ESCROW AGENT   -   -   -   0.00%	TOTAL PAYING AGENT FEES	-	-	-	-	0.00%
TOTAL PYMT TO REFUND BOND ESCROW AGENT   -   -   -   0.00%	DVMT TO DEELIND BOND ESCROW AGENT					
DISCOUNT ON BONDS ISSUED   0.00%						0.00%
TOTAL DISCOUNT ON BONDS ISSUED   0.00%						
INTERNAL SERVICES         326,291.00         -         -         -         -           770631 Bldg Space Cost Allocation         53,360.00         -         26,680.02         (26,680.02)         0.00%           773630 Info Tech Development         -         513.00         512.50         0.50         99.90%           774636 Info Tech Operations         -         -         9,918.00         (9,918.00)         0.00%           774677 Insurance Fund         -         -         1,551.50         (1,551.50)         0.00%           778675 Telephone Communications         6,831.00         -         2,741.17         (2,741.17)         0.00%						0.000/
INTERNAL SERVICES       770631 Bldg Space Cost Allocation     53,360.00     -     26,680.02     (26,680.02)     0.00%       773630 Info Tech Development     -     513.00     512.50     0.50     99.90%       774636 Info Tech Operations     -     -     9,918.00     (9,918.00)     0.00%       774677 Insurance Fund     -     -     1,551.50     (1,551.50)     0.00%       778675 Telephone Communications     6,831.00     -     2,741.17     (2,741.17)     0.00%	TOTAL DISCOUNT ON BONDS ISSUED					0.00%
770631         Bldg Space Cost Allocation         53,360.00         -         26,680.02         (26,680.02)         0.00%           773630         Info Tech Development         -         513.00         512.50         0.50         99.90%           774636         Info Tech Operations         -         -         9,918.00         (9,918.00)         0.00%           774677         Insurance Fund         -         -         1,551.50         (1,551.50)         0.00%           778675         Telephone Communications         6,831.00         -         2,741.17         (2,741.17)         0.00%	TOTAL CONTROLLABLE OPERATING	326,291.00	-			
770631         Bldg Space Cost Allocation         53,360.00         -         26,680.02         (26,680.02)         0.00%           773630         Info Tech Development         -         513.00         512.50         0.50         99.90%           774636         Info Tech Operations         -         -         9,918.00         (9,918.00)         0.00%           774677         Insurance Fund         -         -         1,551.50         (1,551.50)         0.00%           778675         Telephone Communications         6,831.00         -         2,741.17         (2,741.17)         0.00%						
773630     Info Tech Development     -     513.00     512.50     0.50     99.90%       774636     Info Tech Operations     -     -     9,918.00     (9,918.00)     0.00%       774677     Insurance Fund     -     -     1,551.50     (1,551.50)     0.00%       778675     Telephone Communications     6,831.00     -     2,741.17     (2,741.17)     0.00%					(0.5 :	
774636     Info Tech Operations     -     -     9,918.00     (9,918.00)     0.00%       774677     Insurance Fund     -     -     1,551.50     (1,551.50)     0.00%       778675     Telephone Communications     6,831.00     -     2,741.17     (2,741.17)     0.00%		53,360.00	-		, ,	
774677         Insurance Fund         -         -         1,551.50         (1,551.50)         0.00%           778675         Telephone Communications         6,831.00         -         2,741.17         (2,741.17)         0.00%	·	-	513.00			
778675 Telephone Communications 6,831.00 - 2,741.17 (2,741.17) 0.00%		- -	-			
TOTAL INTERNAL SERVICES 60,191.00 513.00 41,403.19 (40,890.19) 8070.80%		6,831.00		2,741.17	(2,741.17)	0.00%
	TOTAL INTERNAL SERVICES	60,191.00	513.00	41,403.19	(40,890.19)	8070.80%

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

Fund: 10100 - General

Department: 1090108 - Econ Dev Marketing and Comm

Account Account Title TOTAL INTERNAL SUPPORT	2022 Adopted Budget 60,191.00	2022 Amended Budget 513.00	2022 YTD Actuals 41,403.19	Variance with Amended Budget (40,890.19)	Percentage
TRANSFERS OUT TOTAL TRANSFERS OUT				<u> </u>	0.00%
BUDGETED EQUITY ADJUSTMENTS TOTAL BUDGETED EQUITY ADJUSTMENTS TOTAL EXPENDITURES	386,482.00	- 513.00	41,403.19	- (40,890.19)	0.00%