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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: F101EDCMAF - Economic Development Dept

	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		<u> </u>	-	<u> </u>	0.00%
FEDERAL GRANTS TOTAL FEDERAL GRANTS		<u> </u>	-	<u> </u>	0.00%
STATE GRANTS TOTAL STATE GRANTS					0.00%
OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES		<u> </u>		<u> </u>	0.00%
CHARGES FOR SERVICES					
630588 Economic Development Fees 631757 Registration Fees	60,000.00	60,000.00	5,000.02	(54,999.98) (10,550.00)	8.33%
631827 Reimb General	10,550.00 265,358.00	10,550.00 265,358.00	74,045.79	(191,312.21)	0.00% 27.90%
632002 Sale of Maps	30,000.00	30,000.00	5,160.27	(24,839.73)	17.20%
632065 Seminars/Conferences	50,800.00	50,800.00	-	(50,800.00)	0.00%
TOTAL CHARGES FOR SERVICES	416,708.00	416,708.00	84,206.08	(332,501.92)	20.21%
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					
670570 Refund Prior Years Expenditure		<u> </u>	685,346.57	685,346.57	0.00%
TOTAL OTHER REVENUES		<u> </u>	685,346.57	685,346.57	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS					
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		<u> </u>	<u>-</u>	<u>-</u>	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		<u> </u>	-		0.00%
TRANSFERS IN TOTAL TRANSFERS IN				<u> </u>	0.00%
PLANNED USE OF FUND BALANCE					
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	0.00%
TOTAL REVENUES	416,708.00	416,708.00	769,552.65	352,844.65	

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

Fund: 10100 - General
Department: F101EDCMAF - Economic Development Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
Account	Account Title		Duaget	TTD Actuals	Duaget	rereentage
EXPEND	ITUPES					
SALARIES	TIONES					
	Salaries Regular	4,855,181.00	4,959,639.00	1,923,301.94	3,036,337.06	38.78%
	Holiday	4,033,101.00	4,909,009.00	155,071.70	(155,071.70)	0.00%
	Annual Leave	_	_	94,509.88	(94,509.88)	0.00%
	Parental Leave	_	_	2,301.86	(2,301.86)	0.00%
	Sick Leave	-	_	41,594.19	(41,594.19)	0.00%
	Per Diem	3,500.00	3,500.00	1,170.00	2,330.00	33.43%
	Death Leave	<del>-</del>	=	1,588.65	(1,588.65)	0.00%
702240	Salary Adjustments	17,020.00	17,020.00	-	17,020.00	0.00%
	Disaster Non-Prod Salaries	, -	· -	5,414.73	(5,414.73)	0.00%
712020	Overtime	-	-	881.41	(881.41)	0.00%
TOTAL SAL	ARIES	4,875,701.00	4,980,159.00	2,225,834.36	2,754,324.64	44.69%
FRINGE BEI	NEFITS					
	Workers Compensation	8,314.00	8,314.00	3,004.54	5,309.46	36.14%
	Group Life	10,878.00	10,878.00	4,708.45	6,169.55	43.28%
722770	Retirement	1,328,448.00	1,328,448.00	570,136.95	758,311.05	42.92%
722780	Hospitalization	618,643.00	618,643.00	260,810.72	357,832.28	42.16%
722790	Social Security	381,425.00	381,425.00	166,723.93	214,701.07	43.71%
722800	Dental	66,571.00	66,571.00	29,506.79	37,064.21	44.32%
722810	Disability	79,070.00	79,070.00	32,529.43	46,540.57	41.14%
722820	Unemployment Insurance	5,030.00	5,030.00	2,225.16	2,804.84	44.24%
	Optical	6,520.00	6,520.00	2,686.50	3,833.50	41.20%
	Fringe Benefit Adjustments	(71,264.00)	(15,537.00)	-	(15,537.00)	0.00%
TOTAL FRIN	IGE BENEFITS	2,433,635.00	2,489,362.00	1,072,332.47	1,417,029.53	43.08%
	ITROLLARI E REDCONNEL	7 000 000 00	= 400 =04 00	0.000.400.00	1 171 051 17	-
TOTAL CON	ITROLLABLE PERSONNEL	7,309,336.00	7,469,521.00	3,298,166.83	4,171,354.17	
	UAL SERVICES	7,309,336.00	7,469,521.00	3,298,166.83	4,1/1,354.1/	
CONTRACT		7,309,336.00 141,438.00	7, <b>469,521.00</b> 56,438.00	14,876.41	41,561.59	26.36%
<b>CONTRACT</b> 730072	UAL SERVICES					26.36% 40.91%
<b>CONTRACT</b> 730072 730205	UAL SERVICES Advertising	141,438.00	56,438.00	14,876.41	41,561.59	
CONTRACT 730072 730205 730226	UAL SERVICES Advertising Business Recruitment	141,438.00 116,680.00	56,438.00 146,680.00	14,876.41	41,561.59 86,679.06	40.91%
CONTRACT 730072 730205 730226 730247 730324	UAL SERVICES Advertising Business Recruitment Car Allowance Charge Card Fee Communications	141,438.00 116,680.00 1,500.00	56,438.00 146,680.00 1,500.00 900.00 500.00	14,876.41 60,000.94 - 47.33	41,561.59 86,679.06 1,500.00	40.91% 0.00% 5.26% 0.00%
CONTRACT 730072 730205 730226 730247 730324 730373	UAL SERVICES Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services	141,438.00 116,680.00 1,500.00 900.00	56,438.00 146,680.00 1,500.00 900.00	14,876.41 60,000.94 - 47.33 - 165,329.72	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20)	40.91% 0.00% 5.26% 0.00% 2743.37%
CONTRACT 730072 730205 730226 730247 730324 730373 730639	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other	141,438.00 116,680.00 1,500.00 900.00 500.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52	14,876.41 60,000.94 - 47.33	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00)	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance	141,438.00 116,680.00 1,500.00 900.00 500.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00	14,876.41 60,000.94 - 47.33 - 165,329.72	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express	141,438.00 116,680.00 1,500.00 900.00 500.00 - - 1,100.00 7,140.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 - 1,100.00 7,140.00	14,876.41 60,000.94 47.33 - 165,329.72 29,820.00	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services	141,438.00 116,680.00 1,500.00 900.00 500.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 - 1,100.00 7,140.00 5,000.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - - 419.35	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35)	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 0.00%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - 419.35 19,153.07	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 0.00% 11.14%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213 731241	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - - 419.35 19,153.07 2,548.11	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11)	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 0.00% 11.14% 364.02%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213 731241 731339	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub	141,438.00 116,680.00 1,500.00 900.00 500.00 - - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00 10,000.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00 172,000.00 10,000.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - 419.35 19,153.07 2,548.11 1,840.44	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213 731241 731339 731346	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00 10,000.00 52,658.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 - 1,100.00 7,140.00 5,000.00 - 172,000.00 700.00 10,000.00 48,018.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - - 419.35 19,153.07 2,548.11 1,840.44 5,731.56	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213 731213 731241 731339 731346 731388	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage Printing	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00 10,000.00 52,658.00 43,672.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00 172,000.00 10,000.00 48,018.00 34,391.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - 419.35 19,153.07 2,548.11 1,840.44 5,731.56 6,929.61	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44 27,461.39	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94% 20.15%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213 731241 731339 731346 731388 731458	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage Printing Professional Services	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00 10,000.00 52,658.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 - 1,100.00 7,140.00 5,000.00 - 172,000.00 700.00 10,000.00 48,018.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - - 419.35 19,153.07 2,548.11 1,840.44 5,731.56 6,929.61 197,277.18	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44 27,461.39 1,302,886.82	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94% 20.15% 13.15%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213 731241 731339 731346 731388 731458 731598	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage Printing Professional Services Regranting Program	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00 10,000.00 52,658.00 43,672.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00 172,000.00 10,000.00 48,018.00 34,391.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - - 419.35 19,153.07 2,548.11 1,840.44 5,731.56 6,929.61 197,277.18 (30,213.36)	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44 27,461.39 1,302,886.82 30,213.36	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94% 20.15% 0.00%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213 731241 731339 731346 731388 731458 731598 731773	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage Printing Professional Services Regranting Program Software Rental Lease Purchase	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00 10,000.00 52,658.00 43,672.00 692,914.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00 700.00 10,000.00 48,018.00 34,391.00 1,500,164.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - - 419.35 19,153.07 2,548.11 1,840.44 5,731.56 6,929.61 197,277.18	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44 27,461.39 1,302,886.82 30,213.36 (3,959.84)	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94% 20.15% 0.00% 0.00%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213 731241 731339 731346 731388 731458 731598 731773 731780	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage Printing Professional Services Regranting Program Software Rental Lease Purchase Software Support Maintenance	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00 10,000.00 52,658.00 43,672.00 692,914.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00 172,000.00 10,000.00 48,018.00 34,391.00 1,500,164.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - 419.35 19,153.07 2,548.11 1,840.44 5,731.56 6,929.61 197,277.18 (30,213.36) 3,959.84	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44 27,461.39 1,302,886.82 30,213.36 (3,959.84) 84,000.00	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94% 20.15% 13.15% 0.00% 0.00%
CONTRACT 730072 730205 730226 730247 730373 730639 730646 730772 731073 731115 731213 731241 731339 731346 731388 731458 731598 731773 731780 731794	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage Printing Professional Services Regranting Program Software Rental Lease Purchase Software Support Maintenance Soldier Burial	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00 10,000.00 52,658.00 43,672.00 692,914.00 - 84,000.00 113,629.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00 172,000.00 700.00 10,000.00 48,018.00 34,391.00 1,500,164.00 84,000.00 113,629.00	14,876.41 60,000.94 47.33 - 165,329.72 29,820.00 - 419.35 19,153.07 2,548.11 1,840.44 5,731.56 6,929.61 197,277.18 (30,213.36) 3,959.84 - 13,053.84	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44 27,461.39 1,302,886.82 30,213.36 (3,959.84) 84,000.00 100,575.16	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94% 20.15% 13.15% 0.00% 0.00%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213 731241 731339 731346 731388 731588 731598 731773 7317794 731801	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage Printing Professional Services Regranting Program Software Rental Lease Purchase Software Support Maintenance Soldier Burial Soldier Relief	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 172,820.00 700.00 10,000.00 52,658.00 43,672.00 692,914.00 - 84,000.00 113,629.00 30,932.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00 172,000.00 10,000.00 48,018.00 34,391.00 1,500,164.00  84,000.00 113,629.00 30,932.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - 419.35 19,153.07 2,548.11 1,840.44 5,731.56 6,929.61 197,277.18 (30,213.36) 3,959.84 - 13,053.84 7,442.32	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44 27,461.39 1,302,886.82 30,213.36 (3,959.84) 84,000.00 100,575.16 23,489.68	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94% 20.15% 13.15% 0.00% 0.00% 0.00%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213 731241 731339 731346 731388 731458 731773 731773 731780 731794 731801 731818	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage Printing Professional Services Regranting Program Software Rental Lease Purchase Soldier Burial Soldier Relief Special Event Program	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00 10,000.00 52,658.00 43,672.00 692,914.00 - 84,000.00 113,629.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00 172,000.00 10,000.00 48,018.00 34,391.00 1,500,164.00 84,000.00 113,629.00 30,932.00 6,165.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - 419.35 19,153.07 2,548.11 1,840.44 5,731.56 6,929.61 197,277.18 (30,213.36) 3,959.84 - 13,053.84 7,442.32 779.80	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44 27,461.39 1,302,886.82 30,213.36 (3,959.84) 84,000.00 100,575.16 23,489.68 5,385.20	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94% 20.15% 13.15% 0.00% 0.00% 0.00% 11.49% 24.06% 12.65%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213 731213 731241 731388 731458 731794 731780 731794 731801 731818	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage Printing Professional Services Regranting Program Software Rental Lease Purchase Software Support Maintenance Soldier Burial Soldier Relief Special Event Program Supportive Services	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00 10,000.00 52,658.00 43,672.00 692,914.00 - 84,000.00 113,629.00 30,932.00 6,165.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00 172,000.00 10,000.00 48,018.00 34,391.00 1,500,164.00 84,000.00 113,629.00 30,932.00 6,165.00 100,000.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - 419.35 19,153.07 2,548.11 1,840.44 5,731.56 6,929.61 197,277.18 (30,213.36) 3,959.84 - 13,053.84 7,442.32 779.80 7,659.32	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44 27,461.39 1,302,886.82 30,213.36 (3,959.84) 84,000.00 100,575.16 23,489.68 5,385.20 92,340.68	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94% 20.15% 13.15% 0.00% 0.00% 1.149% 24.06% 12.65% 7.66%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213 731241 731399 731346 731388 731780 731773 731780 731794 731801 731818 731885 732018	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage Printing Professional Services Regranting Program Software Rental Lease Purchase Software Support Maintenance Soldier Burial Soldier Relief Special Event Program Supportive Services Travel and Conference	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00 10,000.00 52,658.00 43,672.00 692,914.00 - 84,000.00 113,629.00 30,932.00 6,165.00 - 44,900.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 - 1,100.00 7,140.00 5,000.00 - 172,000.00 700.00 48,018.00 34,391.00 1,500,164.00 - 84,000.00 113,629.00 30,932.00 6,165.00 100,000.00 42,500.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - 419.35 19,153.07 2,548.11 1,840.44 5,731.56 6,929.61 197,277.18 (30,213.36) 3,959.84 - 13,053.84 7,442.32 779.80 7,659.32 9,422.09	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44 27,461.39 1,302,886.82 30,213.36 (3,959.84) 84,000.00 100,575.16 23,489.68 5,385.20 92,340.68 33,077.91	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94% 20.15% 0.00% 0.00% 0.00% 13.15% 0.00% 14.49% 24.06% 12.65% 7.66% 22.17%
CONTRACT 730072 730205 730226 730247 730324 730333 730639 730646 730772 731073 731115 731213 731241 731339 731346 731388 731458 731780 731780 731780 7317801 731818 731885 732018	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage Printing Professional Services Regranting Program Software Rental Lease Purchase Software Support Maintenance Soldier Burial Soldier Relief Special Event Program Supportive Services Travel and Conference Travel Employee Taxable Meals	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00 10,000.00 52,658.00 43,672.00 692,914.00 - 84,000.00 113,629.00 30,932.00 6,165.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00 10,000.00 48,018.00 34,391.00 1,500,164.00 - 84,000.00 113,629.00 30,932.00 6,165.00 100,000.00 42,500.00 2,000.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - 419.35 19,153.07 2,548.11 1,840.44 5,731.56 6,929.61 197,277.18 (30,213.36) 3,959.84 - 13,053.84 7,442.32 779.80 7,659.32	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44 27,461.39 1,302,886.82 30,213.36 (3,959.84) 84,000.00 100,575.16 23,489.68 5,385.20 92,340.68 33,077.91 1,552.65	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94% 20.15% 0.00% 0.00% 0.00% 0.00% 11.49% 24.06% 12.65% 7.66% 22.17% 22.37%
CONTRACT 730072 730205 730226 730247 730324 730333 730639 730646 730772 731073 731115 731213 731241 731339 731346 731388 731458 731598 731773 731780 731801 731818 731885 732018 732020	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage Printing Professional Services Regranting Program Software Rental Lease Purchase Software Support Maintenance Soldier Burial Soldier Relief Special Event Program Supportive Services Travel and Conference	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 - 172,820.00 700.00 10,000.00 52,658.00 43,672.00 692,914.00 - 84,000.00 113,629.00 30,932.00 6,165.00 - 44,900.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00 10,000.00 48,018.00 34,391.00 1,500,164.00 - 84,000.00 113,629.00 30,932.00 6,165.00 100,000.00 42,500.00 2,000.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - 419.35 19,153.07 2,548.11 1,840.44 5,731.56 6,929.61 197,277.18 (30,213.36) 3,959.84 - 13,053.84 7,442.32 779.80 7,659.32 9,422.09	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44 27,461.39 1,302,886.82 30,213.36 (3,959.84) 84,000.00 100,575.16 23,489.68 5,385.20 92,340.68 33,077.91	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94% 20.15% 0.00% 0.00% 0.00% 0.00% 0.00% 2.65% 7.666% 22.17% 22.37% 0.00%
CONTRACT 730072 730205 730226 730247 730324 730373 730639 730646 730772 731073 731115 731213 731241 731339 731346 731388 73158 731598 731773 731780 731794 731801 731818 731818 731818 732020 732021 732165	Advertising Business Recruitment Car Allowance Charge Card Fee Communications Contracted Services Engineering Services-Other Equipment Maintenance Freight and Express Legal Services Licenses and Permits Membership Dues Miscellaneous Periodicals Books Publ Sub Personal Mileage Printing Professional Services Regranting Program Software Rental Lease Purchase Software Support Maintenance Soldier Burial Soldier Relief Special Event Program Supportive Services Travel and Conference Travel Employee Taxable Meals Tree Planting	141,438.00 116,680.00 1,500.00 900.00 500.00 - 1,100.00 7,140.00 5,000.00 10,000.00 10,000.00 52,658.00 43,672.00 692,914.00 - 84,000.00 113,629.00 30,932.00 6,165.00 - 44,900.00 2,000.00	56,438.00 146,680.00 1,500.00 900.00 500.00 6,026.52 1,100.00 7,140.00 5,000.00 10,000.00 48,018.00 34,391.00 1,500,164.00 - 84,000.00 113,629.00 30,932.00 6,165.00 100,000.00 42,500.00 2,000.00	14,876.41 60,000.94 - 47.33 - 165,329.72 29,820.00 - 419.35 19,153.07 2,548.11 1,840.44 5,731.56 6,929.61 197,277.18 (30,213.36) 3,959.84 - 13,053.84 7,442.32 779.80 7,659.32 9,422.09 447.35	41,561.59 86,679.06 1,500.00 852.67 500.00 (159,303.20) (29,820.00) 1,100.00 7,140.00 5,000.00 (419.35) 152,846.93 (1,848.11) 8,159.56 42,286.44 27,461.39 1,302,886.82 30,213.36 (3,959.84) 84,000.00 100,575.16 23,489.68 5,385.20 92,340.68 33,077.91 1,552.65 200,000.00	40.91% 0.00% 5.26% 0.00% 2743.37% 0.00% 0.00% 0.00% 11.14% 364.02% 18.40% 11.94% 20.15% 0.00% 0.00% 0.00% 0.00% 11.49% 24.06% 12.65% 7.66% 22.17% 22.37%

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

Fund: 10100 - General

Department: F101EDCMAF - Economic Development Dept

Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
NON DEPARTMENTAL					
TOTAL NON DEPARTMENTAL		-	-	_	0.00%
0044400/7/70					
COMMODITIES 750049 Computer Supplies	3,088.00	3,088.00		3,088.00	0.00%
750049 Computer Supplies 750091 Drafting Supplies and Maps	22,500.00	22,500.00	2,152.70	20,347.30	9.57%
750119 Dry Goods and Clothing	10,500.00	10,500.00	2,102.70	10,500.00	0.00%
750154 Expendable Equipment	1,700.00	1,700.00	-	1,700.00	0.00%
750259 Information Supplies	4,000.00	4,000.00	-	4,000.00	0.00%
750392 Metered Postage	16,034.00	16,034.00	1,068.42	14,965.58	6.66%
750399 Office Supplies	26,422.00	26,977.00	5,153.07	21,823.93	19.10%
750427 Photographic Supplies	1,100.00	1,100.00	-	1,100.00	0.00%
750511 Special Event Supplies	2,035.00	2,035.00		2,035.00	0.00%
TOTAL COMMODITIES	87,379.00	87,934.00	8,374.19	79,559.81	9.52%
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY		-	-	<u> </u>	0.00%
DEDDEGLATION					
DEPRECIATION TOTAL DEPRECIATION					0.00%
TOTAL DEL REGIATION					0.0070
INTERGOVERNMENTAL					
TOTAL INTERGOVERNMENTAL		<u> </u>	<u> </u>	<u> </u>	0.00%
BENEFIT PAYMENTS - RETIREMENT					
TOTAL BENEFIT PAYMENTS - RETIREMENT					0.00%
TOTAL BENEFIT TATALANTA NETALINENT					0.0070
PRINCIPAL PAYMENTS					
TOTAL PRINCIPAL PAYMENTS				<u>-</u>	0.00%
INTEREST ON DEBT					
TOTAL INTEREST ON DEBT					0.00%
PAYING AGENT FEES					
TOTAL PAYING AGENT FEES		<u> </u>	<u> </u>	<u> </u>	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		<del>-</del>		<u>-</u>	0.00%
TOTAL CONTROLLABLE OPERATING	1,840,516.00	2,881,206.52	570,140.38	2,311,066.14	
INTERNAL SERVICES					
770631 Bldg Space Cost Allocation	480,428.00	480,428.00	240,214.02	240,213.98	50.00%
772618 Equipment Rental	1,702.00	1,702.00	851.00	851.00	50.00%
773630 Info Tech Development	-	80,799.00	80,796.00	3.00	100.00%
774636 Info Tech Operations	681,857.00	681,857.00	348,876.62	332,980.38	51.17%
774637 Info Tech Managed Print Svcs	20,177.00	20,177.00	4,292.50	15,884.50	21.27%
774677 Insurance Fund	17,726.00	17,726.00	8,863.00	8,863.00	50.00%
775754 Maintenance Department Charges	-	3,173.00	3,171.72	1.28	99.96%
776659 Motor Pool Fuel Charges	1,216.00	1,216.00	1,020.97	195.03	83.96%
776661 Motor Pool	12,064.00	12,064.00	1,556.00	10,508.00	12.90%
778675 Telephone Communications	66,654.00	66,654.00	35,047.86	31,606.14	52.58%
TOTAL INTERNAL SURPORT	1,281,824.00	1,365,796.00	724,689.69	641,106.31	53.06%
TOTAL INTERNAL SUPPORT	1,281,824.00	1,365,796.00	724,689.69	641,106.31	

TRANSFERS OUT

64 EC DEVELOPMENT DEPT 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

Fund: 10100 - General

Department: F101EDCMAF - Economic Development Dept

	2022	2022		Variance with	
	Adopted	Amended	2022	Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
788001 Transfers Out	-	1,300,000.00		1,300,000.00	0.00%
TOTAL TRANSFERS OUT	-	1,300,000.00	-	1,300,000.00	0.00%
BUDGETED EQUITY ADJUSTMENTS					
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-		0.00%
TOTAL EXPENDITURES	10,431,676.00	13,016,523.52	4,592,996.90	8,423,526.62	