

**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: 1040702 - FMO Admin External**

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>						
631134	Maintenance Dept Charges	1,121,137.00	1,121,137.00	-	(1,121,137.00)	0.00%
631253	Miscellaneous	-	-	69.51	69.51	0.00%
631386	Office Space Rental GF GP	23,964,964.00	23,964,964.00	11,956,538.52	(12,008,425.48)	49.89%
631393	Office Space Rental Non GF GP	2,246,133.00	2,246,133.00	1,133,791.86	(1,112,341.14)	50.48%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>27,332,234.00</b>	<b>27,332,234.00</b>	<b>13,090,399.89</b>	<b>(14,241,834.11)</b>	<b>47.89%</b>
<b>EXT ISF CHARGES FOR SERVICES</b>						
635017	Ext-Agencies Revenue	95,498.00	95,498.00	50,833.48	(44,664.52)	53.23%
635530	Ext-Other Revenue	377,800.00	377,800.00	184,952.53	(192,847.47)	48.96%
<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>		<b>473,298.00</b>	<b>473,298.00</b>	<b>235,786.01</b>	<b>(237,511.99)</b>	<b>49.82%</b>
<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>						
655077	Accrued Interest Adjustments	-	-	3,165.22	3,165.22	0.00%
655385	Income from Investments	100,000.00	100,000.00	13,502.46	(86,497.54)	13.50%
<b>TOTAL INVESTMENT INCOME</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>16,667.68</b>	<b>(83,332.32)</b>	<b>16.67%</b>
<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>		<b>27,905,532.00</b>	<b>27,905,532.00</b>	<b>13,342,853.58</b>	<b>(14,562,678.42)</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: 1040702 - FMO Admin External**

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>EXPENDITURES</u></b>						
<b>SALARIES</b>						
	<b>TOTAL SALARIES</b>	-	-	-	-	0.00%
<b>FRINGE BENEFITS</b>						
	<b>TOTAL FRINGE BENEFITS</b>	-	-	-	-	0.00%
	<b>TOTAL CONTROLLABLE PERSONNEL</b>	-	-	-	-	
<b>CONTRACTUAL SERVICES</b>						
731059	Laundry and Cleaning	-	-	17,446.71	(17,446.71)	0.00%
731241	Miscellaneous	-	-	1,271.94	(1,271.94)	0.00%
	<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	<b>18,718.65</b>	<b>(18,718.65)</b>	<b>0.00%</b>
<b>NON DEPARTMENTAL</b>						
	<b>TOTAL NON DEPARTMENTAL</b>	-	-	-	-	0.00%
<b>COMMODITIES</b>						
750119	Dry Goods and Clothing	-	-	274.00	(274.00)	0.00%
750399	Office Supplies	-	-	4,123.88	(4,123.88)	0.00%
750448	Postage-Standard Mailing	-	-	46.13	(46.13)	0.00%
	<b>TOTAL COMMODITIES</b>	-	-	<b>4,444.01</b>	<b>(4,444.01)</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>						
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	0.00%
<b>DEPRECIATION</b>						
761121	Depreciation Equipment	-	-	7,885.08	(7,885.08)	0.00%
	<b>TOTAL DEPRECIATION</b>	-	-	<b>7,885.08</b>	<b>(7,885.08)</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
	<b>TOTAL INTERGOVERNMENTAL</b>	-	-	-	-	0.00%
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
	<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>	-	-	-	-	0.00%
<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>31,047.74</b>	<b>(31,047.74)</b>	
<b>INTERNAL SERVICES</b>						
774636	Info Tech Operations	19,582.00	19,582.00	6,752.98	12,829.02	34.49%
	<b>TOTAL INTERNAL SERVICES</b>	<b>19,582.00</b>	<b>19,582.00</b>	<b>6,752.98</b>	<b>12,829.02</b>	<b>34.49%</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: 1040702 - FMO Admin External**

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b>TOTAL INTERNAL SUPPORT</b>		<u>19,582.00</u>	<u>19,582.00</u>	<u>6,752.98</u>	<u>12,829.02</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>19,582.00</u>	<u>19,582.00</u>	<u>37,800.72</u>	<u>(18,218.72)</u>	