

**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: 1040105 - Facilities Mgmt Technical Supp**

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>	-	-	-	-	
<b><u>EXPENDITURES</u></b>						
<b>SALARIES</b>						
	<b>TOTAL SALARIES</b>	-	-	-	-	0.00%

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<b>FRINGE BENEFITS</b>						
<b>TOTAL FRINGE BENEFITS</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE PERSONNEL</b>						
		-	-	-	-	
<b>CONTRACTUAL SERVICES</b>						
731626	Rent	-	-	22,948.90	(22,948.90)	0.00%
731878	Sublet Repairs	-	-	42,740.25	(42,740.25)	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	65,689.15	(65,689.15)	0.00%
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		-	-	-	-	0.00%
<b>COMMODITIES</b>						
750154	Expendable Equipment	-	-	2,004.25	(2,004.25)	0.00%
750224	Grounds Supplies	-	-	33.30	(33.30)	0.00%
750287	Maintenance Supplies	-	-	709.00	(709.00)	0.00%
750294	Material and Supplies	-	-	994.00	(994.00)	0.00%
<b>TOTAL COMMODITIES</b>		-	-	3,740.55	(3,740.55)	0.00%
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	0.00%
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		-	-	-	-	0.00%
<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>		-	-	69,429.70	(69,429.70)	
<b>INTERNAL SERVICES</b>						
<b>TOTAL INTERNAL SERVICES</b>		-	-	-	-	0.00%
<b>TOTAL INTERNAL SUPPORT</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>		-	-	69,429.70	(69,429.70)	