

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
<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						
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%
TOTAL CHARGES FOR SERVICES		27,332,234.00	27,332,234.00	13,090,399.89	(14,241,834.11)	47.89%
EXT ISF CHARGES FOR SERVICES						
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%
TOTAL EXT ISF CHARGES FOR SERVICES		473,298.00	473,298.00	235,786.01	(237,511.99)	49.82%
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
CONTRIBUTIONS						
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
INVESTMENT INCOME						
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%
TOTAL INVESTMENT INCOME		100,000.00	100,000.00	16,667.68	(83,332.32)	16.67%
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						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
<u>TOTAL REVENUES</u>		27,905,532.00	27,905,532.00	13,342,853.58	(14,562,678.42)	

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<u>EXPENDITURES</u>						
SALARIES						
TOTAL SALARIES		-	-	-	-	0.00%
FRINGE BENEFITS						
TOTAL FRINGE BENEFITS		-	-	-	-	0.00%
TOTAL CONTROLLABLE PERSONNEL		-	-	-	-	
CONTRACTUAL SERVICES						
731059	Laundry and Cleaning	-	-	17,446.71	(17,446.71)	0.00%
731241	Miscellaneous	-	-	1,271.94	(1,271.94)	0.00%
TOTAL CONTRACTUAL SERVICES		-	-	18,718.65	(18,718.65)	0.00%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
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%
TOTAL COMMODITIES		-	-	4,444.01	(4,444.01)	0.00%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
761121	Depreciation Equipment	-	-	7,885.08	(7,885.08)	0.00%
TOTAL DEPRECIATION		-	-	7,885.08	(7,885.08)	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		-	-	31,047.74	(31,047.74)	
INTERNAL SERVICES						
774636	Info Tech Operations	19,582.00	19,582.00	6,752.98	12,829.02	34.49%
TOTAL INTERNAL SERVICES		19,582.00	19,582.00	6,752.98	12,829.02	34.49%

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TOTAL INTERNAL SUPPORT		<u>19,582.00</u>	<u>19,582.00</u>	<u>6,752.98</u>	<u>12,829.02</u>	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<u>TOTAL EXPENDITURES</u>		<u>19,582.00</u>	<u>19,582.00</u>	<u>37,800.72</u>	<u>(18,218.72)</u>	