

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

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FRINGE BENEFITS						
TOTAL FRINGE BENEFITS		-	-	-	-	0.00%
TOTAL CONTROLLABLE PERSONNEL						
		-	-	-	-	
CONTRACTUAL SERVICES						
730072	Advertising	85,000.00	-	-	-	0.00%
731213	Membership Dues	820.00	-	-	-	0.00%
731346	Personal Mileage	4,640.00	-	-	-	0.00%
731388	Printing	9,281.00	-	-	-	0.00%
731458	Professional Services	221,500.00	-	-	-	0.00%
732018	Travel and Conference	2,400.00	-	-	-	0.00%
732165	Workshops and Meeting	1,000.00	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES		324,641.00	-	-	-	0.00%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750399	Office Supplies	1,450.00	-	-	-	0.00%
750427	Photographic Supplies	200.00	-	-	-	0.00%
TOTAL COMMODITIES		1,650.00	-	-	-	0.00%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	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		326,291.00	-	-	-	
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 INTERNAL SERVICES		60,191.00	513.00	41,403.19	(40,890.19)	8070.80%

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TOTAL INTERNAL SUPPORT		<u>60,191.00</u>	<u>513.00</u>	<u>41,403.19</u>	<u>(40,890.19)</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>386,482.00</u>	<u>513.00</u>	<u>41,403.19</u>	<u>(40,890.19)</u>	