

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1090201 - Planning & Local Bus Dev Admin
Program: 174230 - Solid Waste Planning

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	12,500.00	12,500.00	-	12,500.00	0.00%
730324	Communications	250.00	250.00	-	250.00	0.00%
730772	Freight and Express	140.00	140.00	-	140.00	0.00%
731073	Legal Services	5,000.00	5,000.00	-	5,000.00	0.00%
731213	Membership Dues	6,000.00	6,000.00	-	6,000.00	0.00%
731346	Personal Mileage	3,712.00	3,712.00	-	3,712.00	0.00%
731388	Printing	850.00	850.00	-	850.00	0.00%
731458	Professional Services	50,515.00	50,515.00	-	50,515.00	0.00%
732018	Travel and Conference	2,000.00	2,000.00	-	2,000.00	0.00%
732165	Workshops and Meeting	5,000.00	5,000.00	220.00	4,780.00	4.40%
TOTAL CONTRACTUAL SERVICES		85,967.00	85,967.00	220.00	85,747.00	0.26%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750259	Information Supplies	4,000.00	4,000.00	-	4,000.00	0.00%
750392	Metered Postage	1,820.00	1,820.00	-	1,820.00	0.00%
750399	Office Supplies	3,745.00	3,745.00	-	3,745.00	0.00%
TOTAL COMMODITIES		9,565.00	9,565.00	-	9,565.00	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		95,532.00	95,532.00	220.00	95,312.00	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	34,605.00	34,605.00	17,302.50	17,302.50	50.00%
778675	Telephone Communications	520.00	520.00	-	520.00	0.00%

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	TOTAL INTERNAL SERVICES	<u>35,125.00</u>	<u>35,125.00</u>	<u>17,302.50</u>	<u>17,822.50</u>	<u>49.26%</u>
	TOTAL INTERNAL SUPPORT	<u>35,125.00</u>	<u>35,125.00</u>	<u>17,302.50</u>	<u>17,822.50</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>130,657.00</u>	<u>130,657.00</u>	<u>17,522.50</u>	<u>113,134.50</u>	