

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 53100 - Fire Records Management

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						
631442	Outside Agencies	174,310.00	174,310.00	83,475.75	(90,834.25)	47.89%
631460	Participation Fees	117,420.00	117,420.00	88,382.50	(29,037.50)	75.27%
	TOTAL CHARGES FOR SERVICES	291,730.00	291,730.00	171,858.25	(119,871.75)	58.91%
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						
655077	Accrued Interest Adjustments	-	-	137.29	137.29	0.00%
655385	Income from Investments	3,000.00	3,000.00	1,113.97	(1,886.03)	37.13%
	TOTAL INVESTMENT INCOME	3,000.00	3,000.00	1,251.26	(1,748.74)	41.71%
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						
695500	Transfers In	522,930.00	522,930.00	250,427.25	(272,502.75)	47.89%
	TOTAL TRANSFERS IN	522,930.00	522,930.00	250,427.25	(272,502.75)	47.89%
PLANNED USE OF FUND BALANCE						
665882	Planned Use of Balance	381,477.00	381,477.00	-	(381,477.00)	0.00%
	TOTAL PLANNED USE OF FUND BALANCE	381,477.00	381,477.00	-	(381,477.00)	0.00%
	<u>TOTAL REVENUES</u>	<u>1,199,137.00</u>	<u>1,199,137.00</u>	<u>423,536.76</u>	<u>(775,600.24)</u>	

INTEREST ON DEBT

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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		601,204.00	601,204.00	214,877.99	386,326.01	
INTERNAL SERVICES						
773630	Info Tech Development	48,315.00	48,315.00	27,804.87	20,510.13	57.55%
774636	Info Tech Operations	51,204.00	51,204.00	26,380.00	24,824.00	51.52%
774677	Insurance Fund	953.00	953.00	476.50	476.50	50.00%
778675	Telephone Communications	541.00	541.00	-	541.00	0.00%
TOTAL INTERNAL SERVICES		101,013.00	101,013.00	54,661.37	46,351.63	54.11%
TOTAL INTERNAL SUPPORT		101,013.00	101,013.00	54,661.37	46,351.63	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		<u>1,199,137.00</u>	<u>1,199,137.00</u>	<u>443,250.83</u>	<u>755,886.17</u>	