

COUNTY OF OAKLAND
August, Fiscal Year 2018 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 08/31/2018
 Fund: 10100 - General
 Department: 1030802 - Support Services Food Svc

Account	Account Title	2018 Adopted Budget	2018 Amended Budget	2018 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						
630308	Commission Food Services	6,000.00	6,000.00	3,000.00	(3,000.00)	50.00%
630322	Commission Vending Machines	30,000.00	30,000.00	15,947.97	(14,052.03)	53.16%
631827	Reimb General	950.00	950.00	503.94	(446.06)	53.05%
TOTAL CHARGES FOR SERVICES		36,950.00	36,950.00	19,451.91	(17,498.09)	52.64%
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						
670513	Prior Years Revenue	-	-	4,180.17	4,180.17	0.00%
TOTAL OTHER REVENUES		-	-	4,180.17	4,180.17	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>		36,950.00	36,950.00	23,632.08	(13,317.92)	

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<u>EXPENDITURES</u>						
SALARIES						
TOTAL SALARIES		-	-	-	-	0.00%
FRINGE BENEFITS						
TOTAL FRINGE BENEFITS		-	-	-	-	0.00%
TOTAL CONTROLLABLE PERSONNEL		-	-	-	-	
CONTRACTUAL SERVICES						
730646	Equipment Maintenance	2,500.00	2,500.00	-	2,500.00	0.00%
731339	Periodicals Books Publ Sub	1,000.00	1,000.00	1,426.82	(426.82)	142.68%
TOTAL CONTRACTUAL SERVICES		3,500.00	3,500.00	1,426.82	2,073.18	40.77%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750154	Expendable Equipment	1,000.00	1,000.00	-	1,000.00	0.00%
TOTAL COMMODITIES		1,000.00	1,000.00	-	1,000.00	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		4,500.00	4,500.00	1,426.82	3,073.18	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	182,137.00	182,137.00	166,958.88	15,178.12	91.67%
775754	Maintenance Department Charges	-	46.00	176.32	(130.32)	383.30%
778675	Telephone Communications	673.00	673.00	620.73	52.27	92.23%
TOTAL INTERNAL SERVICES		182,810.00	182,856.00	167,755.93	15,100.07	91.74%
TOTAL INTERNAL SUPPORT		182,810.00	182,856.00	167,755.93	15,100.07	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%

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BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS						
		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>						
		<u>187,310.00</u>	<u>187,356.00</u>	<u>169,182.75</u>	<u>18,173.25</u>	