

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: 1040755 - FMO Electric

| 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 | | | | | | |
| 730037 | Adj Prior Years Exp | - | - | 9,585.00 | (9,585.00) | 0.00% |
| 730562 | Electrical Service | 2,425,000.00 | 2,425,000.00 | 880,251.70 | 1,544,748.30 | 36.30% |
| TOTAL CONTRACTUAL SERVICES | | 2,425,000.00 | 2,425,000.00 | 889,836.70 | 1,535,163.30 | 36.69% |
| NON DEPARTMENTAL | | | | | | |
| TOTAL NON DEPARTMENTAL | | - | - | - | - | 0.00% |
| COMMODITIES | | | | | | |
| TOTAL COMMODITIES | | - | - | - | - | 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 | | 2,425,000.00 | 2,425,000.00 | 889,836.70 | 1,535,163.30 | |
| INTERNAL SERVICES | | | | | | |
| 778675 | Telephone Communications | 2,228.00 | 2,228.00 | 1,268.40 | 959.60 | 56.93% |
| TOTAL INTERNAL SERVICES | | 2,228.00 | 2,228.00 | 1,268.40 | 959.60 | 56.93% |
| TOTAL INTERNAL SUPPORT | | 2,228.00 | 2,228.00 | 1,268.40 | 959.60 | |
| TRANSFERS OUT | | | | | | |
| TOTAL TRANSFERS OUT | | - | - | - | - | 0.00% |
| BUDGETED EQUITY ADJUSTMENTS | | | | | | |
| TOTAL BUDGETED EQUITY ADJUSTMENTS | | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | | 2,427,228.00 | 2,427,228.00 | 891,105.10 | 1,536,122.90 | |