COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 67700 - Building Liability Insurance
Department: 9015501 - County Bldg and Insurance Adm

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES						
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						
631078	Liability Insurance	5,000,000.00	5,000,000.00	2,447,637.00	(2,552,363.00)	48.95%
631624	Property Insurance Billings	3,653,356.00	3,653,356.00	883,350.02	(2,770,005.98)	24.18%
631687	Rebilled Charges	3,500.00	3,500.00	2,356.50	(1,143.50)	67.33%
TOTAL CHARGES FOR SERVICES		*8,656,856.00*	*8,656,856.00*	*3,333,343.52*	*(5,323,512.48)*	*38.51%*
EXT ISF CHARGES FOR SERVICES						
635692	Ext-Rebilled Charges Rev	13,030.00	13,030.00	-	(13,030.00)	0.00%
TOTAL EXT ISF CHARGES FOR SERVICES		*13,030.00*	*13,030.00*	*-*	*(13,030.00)*	*0.00%*
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	*0.00%*
CONTRIBUTIONS						
TOTAL CONTRIBUTIONS		-	-	-	-	*0.00%*
INVESTMENT INCOME						
655077	Accrued Interest Adjustments	-	-	582.29	582.29	0.00%
655385	Income from Investments	150,000.00	150,000.00	5,695.77	(144,304.23)	3.80%
TOTAL INVESTMENT INCOME		*150,000.00*	*150,000.00*	*6,278.06*	*(143,721.94)*	*4.19%*
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%*
TOTAL REVENUES		*8,819,886.00*	*8,819,886.00*	*3,339,621.58*	*(5,480,264.42)*	

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EXPENDITURES						
SALARIES						
	TOTAL SALARIES	-	-	-	-	0.00%
FRINGE BENEFITS						
	TOTAL FRINGE BENEFITS	-	-	-	-	0.00%
	TOTAL CONTROLLABLE PERSONNEL	-	-	-	-	
CONTRACTUAL SERVICES						
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	0.00%
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	-	-	-	-	
INTERNAL SERVICES						
	TOTAL INTERNAL SERVICES	-	-	-	-	0.00%
	TOTAL INTERNAL SUPPORT	-	-	-	-	
TRANSFERS OUT						
	TOTAL TRANSFERS OUT	-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
	TOTAL BUDGETED EQUITY ADJUSTMENTS	-	-	-	-	0.00%
TOTAL EXPENDITURES		-	-	-	-	