

City of Royal Oak
Revenue & Expense Analysis
12/31/2009

		TARGET= 50.0%							
		Amended Budget	Fiscal Year to Date Actual	Actual to Budget %	Actual to Target Variance	Encumbrance	Fiscal Year to Date Actual Plus Encumb	Actual to Budget %	Actual to Target Variance
101 - GENERAL FUND									
000	REVENUES	(34,477,148)	(23,723,630.26)	68.8%	18.8%	-	(23,723,630.26)	68.8%	18.8%
	REVENUE TOTAL	(34,477,148)	(23,723,630.26)	68.8%	-18.8%	-	(23,723,630.26)	68.8%	-18.8%
GENERAL GOVERNMENT									
101	MAYOR/COMMISSION	28,384	20,313.72	71.6%	-21.6%	-	20,313.72	71.6%	-21.6%
136	DISTRICT COURT	2,522,000	1,212,457.59	48.1%	1.9%	-	1,212,457.59	48.1%	1.9%
151	PROBATION	518,293	189,292.96	36.5%	13.5%	-	189,292.96	36.5%	13.5%
172	MANAGER	248,967	158,596.57	63.7%	-13.7%	-	158,596.57	63.7%	-13.7%
191	ELECTIONS	234,306	113,068.36	48.3%	1.7%	-	113,068.36	48.3%	1.7%
201	FINANCE	858,865	337,271.92	39.3%	10.7%	-	337,271.92	39.3%	10.7%
209	ASSESSOR	527,159	243,845.58	46.3%	3.7%	-	243,845.58	46.3%	3.7%
210	ATTORNEY	830,925	410,223.75	49.4%	0.6%	-	410,223.75	49.4%	0.6%
215	CLERK	391,697	182,909.39	46.7%	3.3%	-	182,909.39	46.7%	3.3%
226	HUMAN RESOURCES	492,227	233,655.19	47.5%	2.5%	-	233,655.19	47.5%	2.5%
233	PURCHASING	39,121	889.41	2.3%	47.7%	-	889.41	2.3%	47.7%
248	ADMINISTRATION	1,506,287	922,178.51	61.2%	-11.2%	-	922,178.51	61.2%	-11.2%
253	TREASURER	413,885	200,271.24	48.4%	1.6%	-	200,271.24	48.4%	1.6%
265	CITY OFFICE BUILDING	441,935	202,737.94	45.9%	4.1%	51,974.32	254,712.26	57.6%	-7.6%
267	BUILDING MAINTENANCE	260,104	72,333.95	27.8%	22.2%	-	72,333.95	27.8%	22.2%
860	RETIREE INSURANCE BENEFITS	-	- *	*		-	- -	*	
	GENERAL GOVERNMENT TOTAL	9,314,155	4,500,046.08	48.3%	1.7%	51,974.32	4,552,020.40	48.9%	1.1%
COMMUNITY AND ECONOMIC DEVELOPMENT									
400	PLANNING & ZONING	218,936	77,935.41	35.6%	14.4%	-	77,935.41	35.6%	14.4%
	COMMUNITY & ECONOMIC DEV TOTAL	218,936	77,935.41	35.6%	14.4%	-	77,935.41	35.6%	14.4%
HEALTH AND WELFARE									
344	AMBULANCE SERVICES	537,493	527,536.29	98.1%	-48.1%	3,005.53	530,541.82	98.7%	-48.7%
	HEALTH AND WELFARE TOTAL	537,493	527,536.29	98.1%	-48.1%	3,005.53	530,541.82	98.7%	-48.7%

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PUBLIC SAFETY									
301	POLICE	13,579,409	7,255,478.15	53.4%	-3.4%	58,558.12	7,314,036.27	53.9%	-3.9%
336	FIRE	9,195,782	5,778,161.37	62.8%	-12.8%	12,926.00	5,791,087.37	63.0%	-13.0%
372	ORDINANCE ENFORCEMENT	545,387	187,657.96	34.4%	15.6%	-	187,657.96	34.4%	15.6%
430	ANIMAL PROTECTION SERVICES	43,260	20,121.06	46.5%	3.5%	-	20,121.06	46.5%	3.5%
PUBLIC SAFETY TOTAL		23,363,838	13,241,418.54	56.7%	-6.7%	71,484.12	13,312,902.66	57.0%	-7.0%
PUBLIC WORKS									
441	DPS	270,112	30,669.22	11.4%	38.6%	-	30,669.22	11.4%	38.6%
443	ELECTRICAL	94,788	47,357.93	50.0%	0.0%	-	47,357.93	50.0%	0.0%
447	ENGINEERING	316,831	47,978.39	15.1%	34.9%	-	47,978.39	15.1%	34.9%
448	STREET LIGHTING	677,493	353,167.07	52.1%	-2.1%	-	353,167.07	52.1%	-2.1%
PUBLIC WORKS TOTAL		1,359,224	479,172.61	35.3%	14.7%	-	479,172.61	35.3%	*
RECREATION AND CULTURE									
266	PARKS & FORESTRY	728,247	450,671.79	61.9%	-11.9%	10,725.54	461,397.33	63.4%	-13.4%
834	CABLE COMMUNICATIONS	135,562	51,301.35	37.8%	12.2%	-	51,301.35	37.8%	12.2%
835	COMMUNITY PROMOTION	59,953	48,299.65	80.6%	-30.6%	-	48,299.65	80.6%	-30.6%
836	DREAM CRUISE	104,893	79,378.33	75.7%	-25.7%	-	79,378.33	75.7%	-25.7%
RECREATION AND CULTURE TOTAL		1,028,655	629,651.12	61.2%	-11.2%	10,725.54	640,376.66	62.3%	-12.3%
TRANSFERS OUT									
965	TRANSFERS TO OTHER FUNDS	-	-	*	*	-	*	-	*
TRANSFERS OUT TOTALS		-	-	*	*	-	-	-	*
Total Revenues		(34,477,148)	(23,723,630.26)	68.8%	18.8%	-	(23,723,630.26)	68.8%	18.8%
Total Expenditures		35,822,301	19,455,760.05	54.3%	-4.3%	137,189.51	19,592,949.56	54.7%	-4.7%
202 - MAJOR STREETS									
000	REVENUES	(3,308,409)	(956,111.87)	28.9%	-21.1%	-	(956,111.87)	28.9%	-21.1%
467	STREETS MAINTENANCE	1,339,880	726,114.62	54.2%	-4.2%	50,896.17	777,010.79	58.0%	-8.0%

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469	STREETS PARKWAY MAINT	284,646	130,137.19	45.7%	4.3%	3,802.00	133,939.19	47.1%	2.9%
472	STREETS WINTER MAINT	602,052	84,212.09	14.0%	36.0%	257,164.62	341,376.71	56.7%	-6.7%
473	STREETS TRAFFIC CONTROL	157,506	67,175.30	42.6%	7.4%	23,731.00	90,906.30	57.7%	-7.7%
474	STREETS SIGNAL SERVICES	167,304	61,146.20	36.5%	13.5%	9,841.00	70,987.20	42.4%	7.6%
515	STREETS ADMINISTRATION	879,938	56,046.39	6.4%	43.6%	-	56,046.39	6.4%	43.6%
	MAJOR STREETS TOTAL REVENUE	(3,308,409)	(956,111.87)	28.9%	-21.1%	-	(956,111.87)	28.9%	-21.1%
	MAJOR STREETS TOTAL EXPENSES	3,431,326	1,124,831.79	32.8%	17.2%	345,434.79	1,470,266.58	42.8%	7.2%
203 - LOCAL STREETS									
000	REVENUES	(1,853,447)	(306,614.25)	16.5%	-33.5%	-	(306,614.25)	16.5%	-33.5%
467	STREETS MAINTENANCE	1,386,517	687,567.31	49.6%	0.4%	17,917.44	705,484.75	50.9%	-0.9%
469	STREETS PARKWAY MAINT	475,477	186,107.08	39.1%	10.9%	-	186,107.08	39.1%	10.9%
472	STREETS WINTER MAINT	241,713	23,939.36	9.9%	40.1%	28,667.37	52,606.73	21.8%	28.2%
473	STREETS TRAFFIC CONTROL	126,380	72,106.03	57.1%	-7.1%	6,129.00	78,235.03	61.9%	-11.9%
515	STREETS ADMINISTRATION	45,062	22,234.50	49.3%	0.7%	-	22,234.50	49.3%	0.7%
	LOCAL STREETS TOTAL REVENUE	(1,853,447)	(306,614.25)	16.5%	-33.5%	-	(306,614.25)	16.5%	-33.5%
	LOCAL STREETS TOTAL EXPENSES	2,275,149	991,954.28	43.6%	6.4%	52,713.81	1,044,668.09	45.9%	4.1%
211 - PUBLICITY TAX									
000	REVENUES	(63,095)	(46,491.62)	73.7%	23.7%	-	(46,491.62)	73.7%	23.7%
835	COMMUNITY PROMOTION	63,095	22,171.70	35.1%	14.9%	15,773.75	37,945.45	60.1%	-10.1%
226 - SOLID WASTE									
000	REVENUES	(7,048,456)	(6,517,976.16)	92.5%	42.5%	-	(6,517,976.16)	92.5%	42.5%
528	SOLID WASTE	6,524,784	3,048,636.13	46.7%	3.3%	81,794.37	3,130,430.50	48.0%	2.0%
243 - BROWNFIELD									
000	REVENUES	(65,704)	-	0.0%	-50.0%	-	-	0.0%	-50.0%
729	BROWNFIELD	65,704	-	0.0%	50.0%	-	-	0.0%	50.0%
247 - DDA DEVELOPMENT FUND									
000	REVENUES	(2,825,475)	(3,682,396.21)	130.3%	80.3%	-	(3,682,396.21)	130.3%	80.3%
729	DDA/TIFA	3,023,535	1,479,494.08	48.9%	1.1%	14,160.00	1,493,654.08	49.4%	0.6%
248 - DDA OPERATING FUND									
000	REVENUES	(50,000)	(42,697.18)	85.4%	35.4%	-	(42,697.18)	85.4%	35.4%

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729	DDA/TIFA	50,466	38,578.54	76.4%	-26.4%	-	38,578.54	76.4%	-26.4%
271 - LIBRARY FUND									
000	REVENUES	(2,424,339)	(2,211,143.87)	91.2%	41.2%	-	(2,211,143.87)	91.2%	41.2%
790	LIBRARY	2,424,339	1,096,108.90	45.2%	4.8%	33,330.00	1,129,438.90	46.6%	3.4%
274 - COMMUNITY DEVELOP BLOCK GRANT									
000	REVENUES	(1,901,947)	(1,506,872.76)	79.2%	29.2%	-	(1,506,872.76)	79.2%	29.2%
692	HOUSING ASSISTANCE PROGRAM	793,004	236,978.57	29.9%	20.1%	-	236,978.57	29.9%	20.1%
712	BLOCK GRANT ADMINISTRATION	325,915	174,874.28	53.7%	-3.7%	-	174,874.28	53.7%	-3.7%
715	COMMUNITY DEVELOPMENT	11,300	238,866.03	2113.9%	-2063.9%	-	238,866.03	2113.9%	-2063.9%
717	ADA PARK IMPROVEMENTS	247,888	-	0.0%	50.0%	-	-	0.0%	50.0%
718	TRANSFER TO CAPITAL PROJECTS	6,000	-	0.0%	50.0%	-	-	0.0%	50.0%
719	TRANSFER TO CAPITAL PROJECTS	5,500	-	0.0%	50.0%	-	-	0.0%	50.0%
720	L & M PUBLIC IMPROVEMENTS	155,475	-	0.0%	50.0%	-	-	0.0%	50.0%
721	L & M STREET RESURFACING	-	319,512.02	*	*	-	319,512.02	-	*
725	LIBRARY	46,500	-	0.0%	50.0%	-	-	0.0%	50.0%
740	BLOCK GRANT CONTINGENCY	-	-	*	*	-	-	-	*
759	SENIOR CENTER	238,140	125,863.05	52.9%	-2.9%	773.64	126,636.69	53.2%	-3.2%
	CDBG TOTAL REVENUE	(1,901,947)	(1,506,872.76)	79.2%	29.2%	-	(1,506,872.76)	79.2%	29.2%
	CDBG TOTAL EXPENSES	1,829,722	1,096,093.95	59.9%	-9.9%	773.64	1,096,867.59	59.9%	-9.9%
276 - HOUSING COMMISSION VOUCHER									
000	REVENUES	(1,319,414)	(747,603.54)	56.7%	6.7%	-	(747,603.54)	56.7%	6.7%
691	HOUSING	1,359,862	783,572.63	57.6%	-7.6%	-	783,572.63	57.6%	-7.6%
282 - STATE CONSTRUCTION CODE									
000	REVENUES	(1,571,426)	(675,707.33)	43.0%	-7.0%	-	(675,707.33)	43.0%	-7.0%
371	INSPECTION/CODE ENFRCMNT	1,571,389	782,494.64	49.8%	0.2%	-	782,494.64	49.8%	0.2%
291 - OTHER GRANTS									
790	LIBRARY	-	-	*	*	-	-	-	*
295 - ACORN FUND									
000	REVENUES	(34,000)	(45,089.22)	132.6%	82.6%	-	(45,089.22)	132.6%	*
285	CABLE COMMUNICATIONS	350	9,725.83	2778.8%	-2728.8%	-	9,725.83	2778.8%	*

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301	POLICE	750	-	0.0%	50.0%	-	-	0.0%	*	
336	FIRE	3,000	877.09	29.2%	20.8%	-	877.09	29.2%	*	
545	FARMERS MARKET	1,000	-	0.0%	50.0%	-	-	0.0%	*	
751	RECREATION	4,000	3,285.00	82.1%	-32.1%	-	3,285.00	82.1%	*	
759	SENIOR CENTER	2,400	-	0.0%	50.0%	-	-	0.0%	*	
790	LIBRARY	7,500	252.46	3.4%	46.6%	-	252.46	3.4%	*	
880	ACORN FUND	15,000	7,625.75	50.8%	-0.8%	-	7,625.75	50.8%	*	
ACORN FUND TOTAL REVENUE		(34,000)	(45,089.22)	132.6%	-82.6%	-	(45,089.22)	132.6%	*	
ACORN FUND TOTAL EXPENSES		34,000	21,766.13	64.0%	-14.0%	-	21,766.13	64.0%	*	
296 - SENIOR CITIZEN SERVICES										
000	REVENUES	(152,000)	(89,043.24)	58.6%	8.6%	-	(89,043.24)	58.6%	8.6%	
686	REVENUES	(15,000)	(22,782.90)	151.9%	101.9%	-	(22,782.90)	151.9%	101.9%	
686	R.O.S.E.S.	13,300	6,002.71	45.1%	4.9%	-	6,002.71	45.1%	4.9%	
687	REVENUES	(15,434)	-	0.0%	-50.0%	-	-	0.0%	-50.0%	
687	A.G.E. PROGRAM	15,131	10,111.08	66.8%	-16.8%	-	10,111.08	66.8%	-16.8%	
688	REVENUES	(197,123)	(83,055.50)	42.1%	-7.9%	-	(83,055.50)	42.1%	-7.9%	
688	SENIOR VAN	261,934	117,037.29	44.7%	5.3%	-	117,037.29	44.7%	5.3%	
750	SENIOR BUILDING MAINT	89,825	32,286.72	35.9%	14.1%	13,291.63	45,578.35	50.7%	-0.7%	
759	SENIOR CENTER	148,523	77,924.61	52.5%	-2.5%	-	77,924.61	52.5%	-2.5%	
SENIOR CITIZEN TOTAL REVENUE		(379,557)	(194,882)	51.3%	1.3%	-	(194,881.64)	51.3%	1.3%	
SENIOR CITIZEN TOTAL EXPENSES		528,713	243,362	46.0%	4.0%	13,291.63	256,654.04	48.5%	1.5%	
297 - ANIMAL SHELTER										
000	REVENUES	(50,300)	(44,091.28)	87.7%	37.7%	-	(44,091.28)	87.7%	37.7%	
430	ANIMAL PROTECTION SERVICES	58,750	33,001.24	56.2%	-6.2%	128.94	33,130.18	56.4%	-6.4%	
298 - POLICE GRANTS/RESTRICTED FUND										
000	REVENUES	-	-	*	*	-	-	-	*	
301	POLICE	166,834	142,959.83	85.7%	-35.7%	171,189.46	314,149.29	188.3%	-138.3%	
299 - FIRE GRANTS/RESTRICTED FUND										
000	REVENUES	-	-	*	*	-	-	-	*	
336	FIRE	28,039	2,014.00	7.2%	42.8%	-	2,014.00	7.2%	42.8%	

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728	ENERGY-EFFICIENCY UPGRADE	543,000	342.03	0.1%	49.9%	-	342.03	0.1%	49.9%
729	NSP- NEIGHBORHOOD STABILIZATION	1,000,000	227,166.10	22.7%	27.3%	-	227,166.10	22.7%	27.3%
301 - GENERAL OBLIGATION DEBT									
000	REVENUES	-	(641,559.17) *	*		-	(641,559.17) -	*	
905	GENERAL OBLIGATION DEBT	-	540,826.48 *	*		-	540,826.48 -	*	
303 - COURT FACILITY FUND									
000	REVENUES	-	(234,391.89) *	*		-	(234,391.89) -	*	
905	GENERAL OBLIGATION DEBT	-	234,391.89 *	*		-	234,391.89 -	*	
360 - DEBT SERVICE-CIBS SERIES 2007									
000	REVENUES	-	(13,800.00) *	*		-	(13,800.00) -	*	
905	GENERAL OBLIGATION DEBT	-	13,800.00 *	*		-	13,800.00 -	*	
460 - CAP PROJ-CIBS ENERGY CONSV PRJ									
000	REVENUES	-	-	*	*	-	-	*	*
901	CAPITAL PROJECTS	-	-	*	*	-	-	*	*
966	BOND USES	-	-	*	*	-	-	*	*
	CP- CIBS ENERGY TOTAL REVENUE	-	-	*	*	-	-	*	*
	CP- CIBS ENERGY TOTAL EXPENSES	-	-	*	*	-	-	*	*
497 - CAPITAL PROJECT BOND ACCOUNT									
000	REVENUES	-	(298.71) *	*		-	(298.71) -	*	
901	CAPITAL PROJECTS	-	15,486.35 *	*		-	15,486.35 -	*	
498 - CAPITAL PROJECTS									
000	REVENUES	-	(4,801,459.89) *	*		-	(4,801,459.89) -	*	
901	CAPITAL PROJECTS	-	5,008,658.49 *	*		1,620,869.10	6,629,527.59 -	*	
508 - RECREATION									
000	REVENUES	(644,569)	(314,362.88)	48.8%	-1.2%	-	(314,362.88)	48.8%	-1.2%
751	RECREATION	568,750	312,963.83	55.0%	-5.0%	48,840.06	361,803.89	63.6%	-13.6%
752	SALTER COMMUNITY CENTER	147,250	65,053.21	44.2%	5.8%	2,063.04	67,116.25	45.6%	4.4%
	RECREATION TOTAL REVENUE	(644,569)	(314,362.88)	48.8%	1.2%	-	(314,362.88)	48.8%	1.2%
	RECREATION TOTAL EXPENSES	716,000	378,017.04	52.8%	-2.8%	50,903.10	428,920.14	59.9%	-9.9%
516 - AUTO PARKING									

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000	REVENUES	(3,567,730)	(1,414,708.73)	39.7%	-10.3%	-	(1,414,708.73)	39.7%	-10.3%
316	PARKING ENFORCEMENT	239,694	93,562.11	39.0%	11.0%	2,857.00	96,419.11	40.2%	9.8%
570	AUTO PARKING	2,952,775	1,253,084.39	42.4%	7.6%	32,426.00	1,285,510.39	43.5%	6.5%
	AUTO PARKING TOTAL REVENUE	(3,567,730)	(1,414,708.73)	39.7%	-10.3%	-	(1,414,708.73)	39.7%	-10.3%
	AUTO PARKING TOTAL EXPENSES	3,192,469	1,346,646.50	42.2%	7.8%	35,283.00	1,381,929.50	43.3%	6.7%
551 - FARMERS MARKET									
000	REVENUES	(341,000)	(175,531.06)	51.5%	1.5%	-	(175,531.06)	51.5%	1.5%
545	FARMERS MARKET	358,079	235,200.14	65.7%	-15.7%	51,353.87	286,554.01	80.0%	-30.0%
775	CONCESSIONS	1,055	220.49	20.9%	29.1%	-	220.49	20.9%	29.1%
	FARMERS MARKET TOTAL REVENUE	(341,000)	(175,531.06)	51.5%	1.5%	-	(175,531.06)	51.5%	1.5%
	FARMERS MARKET TOTAL EXPENSE	359,134	235,420.63	65.6%	-15.6%	51,353.87	286,774.50	79.9%	-29.9%
569 - ICE ARENA BUILDING AUTHORITY									
000	REVENUES	(25,025)	(16,650.00)	66.5%	16.5%	-	(16,650.00)	66.5%	16.5%
758	ICE ARENA	25,025	16,650.00	66.5%	-16.5%	-	16,650.00	66.5%	-16.5%
570 - LIBRARY BUILDING AUTHORITY									
000	ICE ARENA	(290,038)	(59,831.25)	20.6%	29.4%	-	(59,831.25)	20.6%	29.4%
790	AUTO PARKING	290,038	59,831.25	20.6%	29.4%	-	59,831.25	20.6%	29.4%
571 - COURT BUILDING AUTHORITY									
000	REVENUES	(517,904)	(234,391.89)	45.3%	-4.7%	-	(234,391.89)	45.3%	-4.7%
136	DISTRICT COURT	517,904	234,391.89	45.3%	4.7%	-	234,391.89	45.3%	4.7%
572 - BUILDING AUTHORITY									
000	REVENUES	(294,035)	(16,087.50)	5.5%	-44.5%	-	(16,087.50)	5.5%	-44.5%
570	AUTO PARKING	690,160	16,087.50	2.3%	47.7%	-	16,087.50	2.3%	47.7%
573 - FIRE BUILDING AUTHORITY									
000	REVENUES	(687,794)	(540,446.88)	78.6%	28.6%	-	(540,446.88)	78.6%	28.6%
336	FIRE	687,794	540,446.88	78.6%	-28.6%	-	540,446.88	78.6%	-28.6%
592 - WATER & SEWER									
000	REVENUES	(23,452,245)	(11,929,064.67)	50.9%	0.9%	-	(11,929,064.67)	50.9%	0.9%
447	ENGINEERING	4,516,909	3,282,373.47	72.7%	-22.7%	-	3,282,373.47	72.7%	-22.7%
536	WATER & SEWER ADMIN	6,987,041	3,625,102.97	51.9%	-1.9%	-	3,625,102.97	51.9%	-1.9%

City of Royal Oak
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		TARGET=		50.0%					
		Amended Budget	Fiscal Year to Date Actual	Actual to Budget %	Actual to Target Variance	Encumbrance	Fiscal Year to Date Actual Plus Encumb	Actual to Budget %	Actual to Target Variance
537	WATER BILLING	168,531	83,081.87	49.3%	0.7%	-	83,081.87	49.3%	0.7%
538	WATER MAINTENANCE	1,579,981	643,360.21	40.7%	9.3%	58,237.18	701,597.39	44.4%	5.6%
539	METER SERVICES	752,137	370,781.29	49.3%	0.7%	58,947.72	429,729.01	57.1%	-7.1%
540	SEWER MAINTENANCE	10,100,749	4,142,198.67	41.0%	9.0%	99,766.82	4,241,965.49	42.0%	8.0%
	WATER & SEWER TOTAL REVENUE	(23,452,245)	(11,929,064.67)	50.9%	0.9%	-	(11,929,064.67)	50.9%	0.9%
	WATER & SEWER TOTAL EXPENSES	24,105,348	12,146,898.48	50.4%	-0.4%	216,951.72	12,363,850.20	51.3%	-1.3%
598 - ICE ARENA									
000	REVENUES	(1,434,250)	(457,005.03)	31.9%	-18.1%	-	(457,005.03)	31.9%	-18.1%
758	ICE ARENA	1,127,254	692,712.41	61.5%	-11.5%	51,874.98	744,587.39	66.1%	-16.1%
775	CONCESSIONS	-	132.53 *	*	*	-	132.53 -	*	*
	ICE ARENA TOTAL REVENUE	(1,434,250)	(457,005.03)	31.9%	-18.1%	-	(457,005.03)	31.9%	-18.1%
	ICE ARENA TOTAL EXPENSES	1,127,254	692,844.94	61.5%	-11.5%	51,874.98	744,719.92	66.1%	-16.1%
636 - INFORMATION SYSTEMS									
000	REVENUES	(950,000)	(500,018.00)	52.6%	2.6%	-	(500,018.00)	52.6%	2.6%
258	INFO SYSTEMS	984,400	396,009.75	40.2%	9.8%	14,000.00	410,009.75	41.7%	8.3%
661 - MOTOR POOL									
000	REVENUES	(4,260,215)	(2,113,219.53)	49.6%	-0.4%	-	(2,113,219.53)	49.6%	-0.4%
442	MOTOR POOL	4,385,915	1,914,779.14	43.7%	6.3%	536,380.71	2,451,159.85	55.9%	-5.9%
677 - WORKERS COMPENSATION									
000	REVENUES	(996,024)	(439,964.46)	44.2%	-5.8%	-	(439,964.46)	44.2%	-5.8%
871	WORKERS COMPENSATION	780,056	233,898.53	30.0%	20.0%	-	233,898.53	30.0%	20.0%
715 - PERMANENT FUND									
000	REVENUES	-	(61.97)	*	*	-	(61.97)	*	*
790	LIBRARY	-	-	*	*	-	-	*	*
731 - RETIREMENT									
000	REVENUES	(11,225,702)	(18,116,820.96)	161.4%	111.4%	-	(18,116,820.96)	161.4%	111.4%
237	RETIREMENT	13,018,100	6,062,080.18	46.6%	3.4%	-	6,062,080.18	46.6%	3.4%
736 - PUBLIC EMPLOYEE HEALTH CARE									
000	REVENUES	(7,682,368)	(5,057,506.38)	65.8%	15.8%				
860	PUBLIC EMPLOYEE HEALTH CARE	6,278,000	3,156,200.57	50.3%	-0.3%				

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		TARGET=		50.0%					
		Amended Budget	Fiscal Year to Date Actual	Actual to Budget %	Actual to Target Variance	Encumbrance	Fiscal Year to Date Actual Plus Encumb	Actual to Budget %	Actual to Target Variance
850 - SPECIAL ASSESSMENT									
000	REVENUES	-	(169,865.55)	*	*	-	(169,865.55)	*	*
895	SPECIAL ASSESSMENTS	-	-	*	*	-	-	*	*
934 - GASB 34 REPORTING FUND									
000	REVENUES	-	-	*	*	-	-	*	*
000	GASB 34 REPORTING FUND	-	1,237,438.54	*	*	-	1,237,438.54	*	*
935 - GASB 34 FUND - COMPONENT UNITS									
000	REVENUES	-	-	*	*	-	-	*	*
000	GASB 34 COMPONENT UNITS	-	(11,187.98)	*	*	-	(11,187.98)	*	*

* NO BUDGET