

City of Royal Oak
Revenue & Expense Analysis
Through month ending
12/31/2010

TARGET
50.0%

		Amended Budget	Fiscal Year to Date Actual	Actual to Budget %
101 - GENERAL FUND				
000	REVENUES	\$ (34,722,060)	\$ (22,350,025.72)	64%
101	MAYOR/COMMISSION	23,530	19,334.40	82%
136	DISTRICT COURT	2,412,960	1,192,619.45	49%
151	PROBATION	387,130	198,668.34	51%
172	MANAGER	282,940	136,866.02	48%
191	ELECTIONS	267,580	162,310.75	61%
201	FINANCE	633,710	284,315.18	45%
209	ASSESSOR	512,210	210,292.42	41%
210	ATTORNEY	653,860	303,645.95	46%
215	CLERK	379,430	177,764.73	47%
226	HUMAN RESOURCES	545,420	214,322.32	39%
248	ADMINISTRATION	1,532,980	924,566.65	60%
253	TREASURER	328,290	156,105.28	48%
265	CITY OFFICE BUILDING	416,770	193,098.91	46%
266	PARKS & FORESTRY	444,970	277,651.03	62%
267	BUILDING MAINTENANCE	261,540	54,784.31	21%
301	POLICE	13,153,320	6,444,748.48	49%
336	FIRE	9,653,550	5,540,598.96	57%
344	AMBULANCE SERVICES	465,210	463,188.89	100%
372	CODE ENFORCEMENT	384,130	179,386.45	47%
400	PLANNING & ZONING	161,230	86,709.48	54%
430	ANIMAL PROTECTION SERVICES	44,560	16,754.25	38%
443	ELECTRICAL	100,840	34,106.75	34%
447	ENGINEERING	226,270	57,958.39	26%
448	STREET LIGHTING	717,670	381,028.88	53%
834	CABLE COMMUNICATIONS	94,140	37,295.23	40%
835	COMMUNITY PROMOTION	52,040	35,120.60	67%
836	DREAM CRUISE	105,610	143,750.82	136%
837	ARTS, BEATS, & EATS	380,170	381,733.31	100%
	Total Revenues	(34,722,060)	(22,350,026)	64%
	Total Expenditures	34,722,060	18,308,726	53%
202 - MAJOR STREETS				
000	REVENUES	(3,502,750)	(940,830.21)	27%
467	STREETS MAINTENANCE	1,775,930	730,073.95	41%
469	STREETS PARKWAY MAINT	293,010	124,023.79	42%
472	STREETS WINTER MAINT	632,220	62,740.69	10%
473	STREETS TRAFFIC CONTROL	149,840	89,776.65	60%
474	STREETS SIGNAL SERVICES	164,460	72,113.99	44%
515	STREETS ADMINISTRATION	487,290	54,523.18	11%
203 - LOCAL STREETS				
000	REVENUES	(2,227,940)	(299,358.39)	13%
467	STREETS MAINTENANCE	1,277,140	538,081.87	42%
469	STREETS PARKWAY MAINT	470,240	218,986.78	47%
472	STREETS WINTER MAINT	285,130	21,547.78	8%
473	STREETS TRAFFIC CONTROL	129,510	48,001.07	37%
515	STREETS ADMINISTRATION	65,920	29,463.30	45%

226 - SOLID WASTE				
000	REVENUES	(6,456,520)	(6,091,343.22)	94%
528	SOLID WASTE	6,456,520	2,952,917.12	46%
271 - LIBRARY FUND				
000	REVENUES	(2,318,210)	(2,084,585.61)	90%
790	LIBRARY	2,318,210	1,000,482.26	43%
274 - COMMUNITY DEVELOP BLOCK GRANT				
000	REVENUES	(2,056,670)	(312,185.02)	15%
	EXPENDITURES	2,056,670	705,030.07	34%
282 - STATE CONSTRUCTION CODE				
000	REVENUES	(1,203,000)	(666,970.37)	55%
371	INSPECTION/CODE ENFRMNT	1,203,000	460,181.83	38%
296 - SENIOR CITIZEN SERVICES				
000	REVENUES	(347,540)	(85,473.31)	25%
	EXPENDITURES	909,100	377,210.44	41%
508 - RECREATION				
000	REVENUES	(727,510)	(292,883.29)	40%
751	RECREATION	571,910	306,087.13	54%
752	SALTER COMMUNITY CENTER	155,600	67,414.98	43%
516 - AUTO PARKING				
000	REVENUES	(5,116,190)	(1,584,822.00)	31%
316	PARKING ENFORCEMENT	244,420	94,281.74	39%
570	AUTO PARKING	4,228,460	1,176,397.04	28%
551 - FARMERS MARKET				
000	REVENUES	(361,000)	(186,099.88)	52%
545	FARMERS MARKET	361,000	174,284.93	48%
775	CONCESSIONS	-	207.27	*
592 - WATER & SEWER				
000	REVENUES	(24,508,500)	(15,171,962.95)	62%
447	ENGINEERING	3,036,920	1,154,285.02	38%
536	WATER & SEWER ADMIN	7,916,200	3,522,396.21	44%
537	WATER BILLING	219,020	101,464.63	46%
538	WATER MAINTENANCE	1,660,830	601,065.11	36%
539	METER SERVICES	667,040	301,547.27	45%
540	SEWER MAINTENANCE	11,008,490	4,803,827.33	44%
598 - ICE ARENA				
000	REVENUES	(1,202,600)	(445,276.54)	37%
758	ICE ARENA	1,202,600	405,853.38	34%
775	CONCESSIONS	-	77.01	*
636 - INFORMATION SYSTEMS				
000	REVENUES	(1,677,170)	(424,998.00)	25%
258	INFO SYSTEMS	1,677,170	397,291.12	24%
661 - MOTOR POOL				
000	REVENUES	(4,285,720)	(1,995,127.40)	47%
442	MOTOR POOL	4,285,720	1,733,150.14	40%
731 - RETIREMENT				
000	REVENUES	(12,618,570)	(20,636,707.04)	164%
237	RETIREMENT	13,759,300	7,151,747.46	52%

* No Budget