

REVENUE AND EXPENDITURE REPORT FOR CITY OF ROYAL OAK
PERIOD ENDING 09/30/2011
UNAUDITED

ACCOUNT PROJECT DESCRIPTION	2011-12 AMENDED BUDGET	YTD BALANCE 09/30/2011 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2011 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	34,799,430	15,977,712	1,374,723	18,821,718	46
TOTAL EXPENDITURES	34,799,430	8,395,155	2,490,631	26,404,275	24
NET OF REVENUES & EXPENDITURES	0	7,582,557	-1,115,908	-7,582,557	100
Fund 202 - MAJOR STREETS:					
TOTAL REVENUES	4,189,140	263,305	262,441	3,925,835	6
TOTAL EXPENDITURES	4,189,140	325,316	80,952	3,863,824	8
NET OF REVENUES & EXPENDITURES	0	-62,011	181,489	62,011	100
Fund 203 - LOCAL STREETS:					
TOTAL REVENUES	1,981,410	77,876	85,755	1,903,534	4
TOTAL EXPENDITURES	1,981,410	305,268	99,420	1,676,142	15
NET OF REVENUES & EXPENDITURES	0	-227,391	-13,664	227,391	100
Fund 211 - PUBLICITY TAX:					
TOTAL REVENUES	71,000	40,864	751	30,136	58
TOTAL EXPENDITURES	71,000	15,613	5,990	55,387	22
NET OF REVENUES & EXPENDITURES	0	25,251	-5,240	-25,251	100
Fund 226 - SOLID WASTE:					
TOTAL REVENUES	6,454,800	5,167,627	99,010	1,287,173	80
TOTAL EXPENDITURES	6,454,800	1,322,586	562,478	5,132,214	20
NET OF REVENUES & EXPENDITURES	0	3,845,041	-463,468	-3,845,041	100
Fund 243 - BROWNFIELD REDEVELOPMENT AUTH:					
TOTAL REVENUES	50,690	32,224	976	18,466	64
TOTAL EXPENDITURES	50,690	0	0	50,690	0
NET OF REVENUES & EXPENDITURES	0	32,224	976	-32,224	100
Fund 247 - DDA DEVELOPMENT FUND:					
TOTAL REVENUES	2,565,600	1,412,615	46,151	1,152,985	55
TOTAL EXPENDITURES	2,565,600	326,106	86,202	2,239,494	13
NET OF REVENUES & EXPENDITURES	0	1,086,509	-40,051	-1,086,509	100
Fund 248 - DDA OPERATING FUND:					
TOTAL REVENUES	49,200	27,212	634	21,988	55
TOTAL EXPENDITURES	49,200	6,674	2,508	42,526	14

NET OF REVENUES & EXPENDITURES	0	20,538	-1,873	-20,538	100
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Fund 271 - LIBRARY FUND:

TOTAL REVENUES	2,312,260	1,762,728	51,895	549,533	76
TOTAL EXPENDITURES	2,312,260	466,905	149,198	1,845,355	20
NET OF REVENUES & EXPENDITURES	0	1,295,822	-97,303	-1,295,822	100

Fund 274 - COMMUNITY DEVELOP BLOCK GRANT:

TOTAL REVENUES	2,054,050	62,192	202,828	1,991,858	3
TOTAL EXPENDITURES	2,054,050	196,975	73,344	1,857,075	10
NET OF REVENUES & EXPENDITURES	0	-134,783	129,484	134,783	100

Fund 276 - HOUSING COMMISSION VOUCHER:

TOTAL REVENUES	1,342,920	302,196	100,993	1,040,724	23
TOTAL EXPENDITURES	1,342,920	414,270	105,721	928,650	31
NET OF REVENUES & EXPENDITURES	0	-112,075	-4,728	112,075	100

Fund 282 - STATE CONSTRUCTION CODE:

TOTAL REVENUES	1,204,580	299,208	-100	905,372	25
TOTAL EXPENDITURES	1,204,580	218,204	68,080	986,376	18
NET OF REVENUES & EXPENDITURES	0	81,004	-68,180	-81,004	100

Fund 295 - ACORN FUND:

TOTAL REVENUES	122,000	7,496	1,347	114,504	6
TOTAL EXPENDITURES	122,000	9,036	2,260	112,964	7
NET OF REVENUES & EXPENDITURES	0	-1,541	-913	1,541	100

Fund 296 - SENIOR CITIZEN SERVICES:

TOTAL REVENUES	524,780	123,126	20,588	401,654	23
TOTAL EXPENDITURES	524,780	138,219	36,169	386,561	26
NET OF REVENUES & EXPENDITURES	0	-15,094	-15,581	15,094	100

Fund 297 - ANIMAL SHELTER:

TOTAL REVENUES	71,300	26,159	6,303	45,141	37
TOTAL EXPENDITURES	71,300	22,040	10,568	49,260	31
NET OF REVENUES & EXPENDITURES	0	4,119	-4,264	-4,119	100

Fund 298 - POLICE GRANTS/RESTRICTED FUND:

TOTAL REVENUES	166,260	40,791	6,357	125,469	25
TOTAL EXPENDITURES	166,260	48,778	16,145	117,482	29
NET OF REVENUES & EXPENDITURES	0	-7,987	-9,788	7,987	100

Fund 299 - MISC GRANTS/RESTRICTED FUND:

TOTAL REVENUES	827,710	39,688	0	788,022	5
TOTAL EXPENDITURES	827,710	181,176	6,779	646,534	22
NET OF REVENUES & EXPENDITURES	0	-141,489	-6,779	141,489	100

Fund 508 - RECREATION:

TOTAL REVENUES	657,730	167,007	123,859	490,723	25
TOTAL EXPENDITURES	657,730	196,933	27,722	460,797	30
NET OF REVENUES & EXPENDITURES	0	-29,926	96,138	29,926	100

Fund 516 - AUTO PARKING:

TOTAL REVENUES	4,640,210	846,580	240,443	3,793,630	18
TOTAL EXPENDITURES	4,640,210	595,796	358,682	4,044,414	13
NET OF REVENUES & EXPENDITURES	0	250,784	-118,239	-250,784	100

Fund 551 - FARMERS MARKET:

TOTAL REVENUES	373,200	93,277	24,862	279,923	25
TOTAL EXPENDITURES	373,200	89,150	36,922	284,050	24
NET OF REVENUES & EXPENDITURES	0	4,127	-12,060	-4,127	100

Fund 592 - WATER & SEWER:

TOTAL REVENUES	26,977,500	7,876,136	2,586,550	19,101,364	29
TOTAL EXPENDITURES	26,977,500	4,771,964	1,945,334	22,205,536	18
NET OF REVENUES & EXPENDITURES	0	3,104,173	641,217	-3,104,173	100

Fund 598 - ICE ARENA:

TOTAL REVENUES	1,116,900	142,733	79,506	974,167	13
TOTAL EXPENDITURES	1,116,900	243,603	72,634	873,297	22
NET OF REVENUES & EXPENDITURES	0	-100,870	6,872	100,870	100

Fund 636 - INFORMATION SYSTEMS:

TOTAL REVENUES	1,579,100	210,000	70,000	1,369,100	13
TOTAL EXPENDITURES	1,579,100	221,590	55,741	1,357,510	14
NET OF REVENUES & EXPENDITURES	0	-11,590	14,259	11,590	100

Fund 661 - MOTOR POOL:

TOTAL REVENUES	4,114,490	853,694	283,218	3,260,796	21
TOTAL EXPENDITURES	4,114,490	779,310	353,708	3,335,180	19
NET OF REVENUES & EXPENDITURES	0	74,385	-70,489	-74,385	100

Fund 677 - WORKERS COMPENSATION:

TOTAL REVENUES	850,950	188,808	79,333	662,142	22
TOTAL EXPENDITURES	850,950	156,782	93,610	694,168	18
NET OF REVENUES & EXPENDITURES	0	32,026	-14,277	-32,026	100

Fund 678 - MEDICAL SELF-INSURANCE:

TOTAL REVENUES	9,850,670	2,371,884	793,099	7,478,786	24
TOTAL EXPENDITURES	9,850,670	2,661,688	1,077,774	7,188,982	27
NET OF REVENUES & EXPENDITURES	0	-289,804	-284,674	289,804	100

Fund 679 - GENERAL LIABILITY:

TOTAL REVENUES	1,399,800	693,555	0	706,245	50
TOTAL EXPENDITURES	1,399,800	693,555	0	706,245	50
NET OF REVENUES & EXPENDITURES	0	0	0	0	0

Fund 731 - RETIREMENT:

TOTAL REVENUES	17,549,890	-11,565,145	-6,238,695	29,115,035	66
TOTAL EXPENDITURES	17,549,890	4,476,024	1,113,292	13,073,866	26
NET OF REVENUES & EXPENDITURES	0	-16,041,169	-7,351,987	16,041,169	100

Fund 736 - PUBLIC EMPLOYEE HEALTH CARE:

TOTAL REVENUES	7,375,880	1,620,210	563,245	5,755,670	22
TOTAL EXPENDITURES	7,375,880	1,654,685	549,518	5,721,195	22
NET OF REVENUES & EXPENDITURES	0	-34,475	13,727	34,475	100

TOTAL REVENUES - ALL FUNDS	135,273,450	29,161,756	866,075	106,111,694	22
TOTAL EXPENDITURES - ALL FUNDS	135,273,450	28,933,401	9,481,381	106,340,049	21
NET OF REVENUES & EXPENDITURES	0	228,356	-8,615,306	-228,356	100