

03/11/2025

REVENUE AND EXPENDITURE REPORT FOR CITY OF ROYAL OAK

PERIOD ENDING 03/31/2025

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/25	ACTIVITY FOR MONTH 03/31/25	BUDGET VS ACTUAL - DIFFERENCE	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
271-000-40200	PROPERTY TAX REVENUES	3,842,000.00	3,782,900.20	0.00	(59,099.80)	98.46
271-000-57300	LOCAL COMMUNITY STABILIZATION	84,000.00	30,922.06	0.00	(53,077.94)	36.81
271-000-57403	STATE - AID TO LIBRARY	59,450.00	30,100.08	0.00	(29,349.92)	50.63
271-000-57405	STATE - LIBRARY PENAL FINES	69,900.00	79,960.72	0.00	10,060.72	114.39
271-000-64201	LIBRARY COPIER CHARGES	4,700.00	6,897.25	819.95	2,197.25	146.75
271-000-65701	LIBRARY SERVICE CHARGES & FINES	3,000.00	3,820.66	100.00	820.66	127.36
271-000-65702	LIBRARY REPL MATERIALS FEES	2,400.00	2,000.33	188.60	(399.67)	83.35
271-000-66500	INTEREST	126,120.00	77,948.57	0.00	(48,171.43)	61.81
271-000-67100	MISCELLANEOUS REVENUE	71,000.00	71,312.18	33.35	312.18	100.44
271-000-67501	DONATIONS	20,000.00	2,144.00	0.00	(17,856.00)	10.72
271-000-67503	MEMORIAL BOOK FUND	1,000.00	1,625.00	0.00	625.00	162.50
271-000-67570	DONATIONS - MISC LIBRARY	4,000.00	14,650.31	1.10	10,650.31	366.26
271-000-69700	USE OF FUND BALANCE	47,875.00	0.00	0.00	(47,875.00)	0.00
271-000-69946	TRANSFER FROM ARPA - 460	362,000.00	0.00	0.00	(362,000.00)	0.00
Total Dept 000 - NON-DEPARTMENTAL		4,697,445.00	4,104,281.36	1,143.00	(593,163.64)	87.37
TOTAL REVENUES		4,697,445.00	4,104,281.36	1,143.00	(593,163.64)	87.37
Expenditures						
Dept 790 - LIBRARY						
271-790-70203	WAGES - PERMANENT	1,143,026.00	740,883.82	42,386.99	402,142.18	64.82
271-790-70204	WAGES - TEMPORARY	355,000.00	202,395.30	13,156.74	152,604.70	57.01
271-790-70300	WAGES - OVERTIME	2,000.00	1,064.10	0.00	935.90	53.21
271-790-70401	LONGEVITY PAY	17,456.00	15,274.42	0.00	2,181.58	87.50
271-790-70402	SICK LEAVE PAY	2,640.00	449.01	0.00	2,190.99	17.01
271-790-70404	SHIFT DIFFERENTIAL PAY	0.00	194.77	15.50	(194.77)	100.00
271-790-70407	DUPLICATE HEALTH CARE BENEFITS PAY	2,400.00	2,560.17	400.00	(160.17)	106.67
271-790-70500	DEFERRED COMP - EMPLOYER CONTRIBUTION	3,904.00	2,577.33	147.94	1,326.67	66.02
271-790-70601	RETIREMENT CONTRIBUTIONS - GENERAL	15,079.00	11,968.12	0.00	3,110.88	79.37
271-790-70603	OPEB CONTRIBUTIONS	24,127.00	5,126.25	257.37	19,000.75	21.25
271-790-70604	PENSION - UAL - GENERAL	38,201.00	26,993.29	0.00	11,207.71	70.66
271-790-70606	OPEB - UAL	34,180.00	5,806.75	347.95	28,373.25	16.99
271-790-70610	DEFINED CONTRIBUTION	86,348.00	58,054.82	3,610.15	28,293.18	67.23
271-790-70620	RETIREE HSA	36,092.00	25,801.82	1,604.49	10,290.18	71.49
271-790-71101	FICA	98,777.00	71,890.14	4,167.26	26,886.86	72.78
271-790-71102	UNEMPLOYMENT COMPENSATION TAX	1,077.00	898.34	66.18	178.66	83.41
271-790-71201	GROUP MEDICAL INSURANCE	151,097.00	100,702.33	6,019.06	50,394.67	66.65
271-790-71203	GROUP DENTAL INSURANCE	12,154.00	8,675.86	1,117.93	3,478.14	71.38
271-790-71204	GROUP LIFE INSURANCE	3,499.00	2,432.31	0.00	1,066.69	69.51
271-790-71205	VISION INSURANCE	1,475.00	893.20	104.81	581.80	60.56
271-790-71206	WORKERS COMPENSATION INSURANCE	1,364.00	865.89	41.27	498.11	63.48
271-790-71207	SHORT AND LONG TERM DISABILITY	4,976.00	4,598.17	146.74	377.83	92.41
271-790-72701	OFFICE SUPPLIES	5,500.00	2,479.01	249.35	3,020.99	45.07
271-790-72702	OFFICE EQUIP/FURNITURE (NON-CAPITALIZED)	15,000.00	12,258.36	0.00	2,741.64	81.72
271-790-72800	COMPUTER SUPPLIES & PARTS	18,000.00	4,012.28	183.94	13,987.72	22.29
271-790-73200	CLEANING & JANITORIAL SUPPLIES	8,000.00	4,998.80	29.94	3,001.20	62.49
271-790-73300	BUILDING REPAIR & MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
271-790-73800	ELECTRICAL & LIGHTING SUPPLIES	4,600.00	84.78	0.00	4,515.22	1.84
271-790-74500	TREES, SHRUBS & PLANTS	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2024-25	ACTIVITY FOR		BUDGET VS	
		AMENDED BUDGET	YTD BALANCE 03/31/25	MONTH 03/31/25	ACTUAL - DIFFERENCE	% BDGT USED
271-790-78900	PROGRAM SUPPLIES AND RELATED EXP	49,750.00	22,345.28	1,758.08	27,404.72	44.92
271-790-79001	LIBRARY BOOKS	167,595.00	102,648.13	8,437.92	64,946.87	61.25
271-790-79002	LIBRARY VIDEO & AUDIO RESOURCES	37,000.00	16,942.69	1,138.93	20,057.31	45.79
271-790-79003	LIBRARY ELECTRONIC RESOURCES	30,840.00	17,089.20	0.00	13,750.80	55.41
271-790-79004	LIBRARY SUBSCRIPTIONS	21,440.00	14,698.70	0.00	6,741.30	68.56
271-790-79011	MEMORIAL BOOKS & RESOURCES	1,000.00	572.30	0.00	427.70	57.23
271-790-79012	REPLACEMENT BOOKS & RESOURCES	600.00	50.00	0.00	550.00	8.33
271-790-79102	DOWNLOADABLES - AUDIO, VIDEO, ETC.	211,500.00	129,992.99	0.00	81,507.01	61.46
271-790-79900	MISCELLANEOUS OPERATING SUPPLIES	16,800.00	7,157.54	84.04	9,642.46	42.60
271-790-80301	DATA PROCESSING SERVICES	51,935.00	14,683.44	0.00	37,251.56	28.27
271-790-80302	TELECOMMUNICATIONS SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
271-790-80302.AR	TELECOMMUNICATIONS SERVICES	0.00	4,034.71	0.00	(4,034.71)	100.00
271-790-80800	AUDIT SERVICES	1,640.00	1,631.70	0.00	8.30	99.49
271-790-80999	MISC FINANCIAL SERVICES	1,080.00	450.00	0.00	630.00	41.67
271-790-81201	PROPERTY & CASUALTY INSURANCE SERVICES	55,500.00	49,852.23	0.00	5,647.77	89.82
271-790-82500	MISC CONTRACTED SERVICES	28,850.00	16,192.68	0.00	12,657.32	56.13
271-790-82801	COMPUTER EQUIP REPAIR & TECH SUPPORT S'	500.00	0.00	0.00	500.00	0.00
271-790-83200	CLEANING & JANITORIAL SERVICES	53,500.00	33,981.17	25.00	19,518.83	63.52
271-790-83301	HEATING/COOLING REPAIR & MAINT SERVICES	32,200.00	26,525.20	0.00	5,674.80	82.38
271-790-83302	PLUMBING REPAIR & MAINTENANCE SERVICES	7,000.00	1,575.32	0.00	5,424.68	22.50
271-790-83303	ELEVATOR REPAIR & MAINTENANCE SERVICES	25,800.00	0.00	0.00	25,800.00	0.00
271-790-83399	MISC BUILDING REPAIR & MAINT SERVICES	35,000.00	5,986.94	388.00	29,013.06	17.11
271-790-85101	ELECTRIC	70,000.00	44,836.18	3,922.46	25,163.82	64.05
271-790-85103	GAS	19,000.00	10,839.84	2,363.75	8,160.16	57.05
271-790-85105	WATER	6,000.00	4,492.80	0.00	1,507.20	74.88
271-790-85200	TAXES	10.00	5.35	0.00	4.65	53.50
271-790-85300	BUILDING SECURITY SERVICES	3,600.00	2,327.55	0.00	1,272.45	64.65
271-790-85600	PRINTING & DOCUMENT DUPLICATING	2,000.00	681.66	0.00	1,318.34	34.08
271-790-85800	POSTAGE & MAILING SERVICES	6,500.00	1,600.00	0.00	4,900.00	24.62
271-790-86101	TRAINING & EDUCATION	11,000.00	5,329.00	5,250.00	5,671.00	48.45
271-790-86300	TRAVEL COSTS	3,990.00	119.57	0.00	3,870.43	3.00
271-790-86500	DUES & MEMBERSHIPS	4,475.00	2,525.00	0.00	1,950.00	56.42
271-790-87501	ADVERTISING & LEGAL NOTICES	4,500.00	3,532.75	0.00	967.25	78.51
271-790-92200	MOTOR POOL VEHICLE RENTALS	3,640.00	2,426.64	0.00	1,213.36	66.67
271-790-92600	ADMINISTRATIVE CHARGES	104,200.00	69,466.64	0.00	34,733.36	66.67
271-790-92800	INFORMATION SYSTEMS SERVICE CHARGES	75,980.00	50,653.36	0.00	25,326.64	66.67
271-790-96400	BANK SERVICE CHARGES & FEES	2,500.00	1,956.69	0.00	543.31	78.27
271-790-96800	MISCELLANEOUS EXPENDITURES	10,000.00	2,636.27	49.96	7,363.73	26.36
271-790-97000	CAPITAL OUTLAY	1,057,848.00	328,589.65	0.00	729,258.35	31.06
271-790-97001	CAPITAL OUTLAY-NON-QUALIFIED	35,000.00	9,400.00	0.00	25,600.00	26.86
271-790-99131	PENSION PRINCIPAL	55,000.00	54,285.71	0.00	714.29	98.70
271-790-99136	OPEB PRINCIPAL	151,000.00	150,851.65	0.00	148.35	99.90
271-790-99531	PENSION DEBT INTEREST	41,000.00	20,488.13	0.00	20,511.87	49.97
271-790-99536	OPEB DEBT INTEREST	112,000.00	56,874.32	0.00	55,125.68	50.78
Total Dept 790 - LIBRARY		4,697,445.00	2,604,268.42	97,471.75	2,093,176.58	55.44
TOTAL EXPENDITURES		4,697,445.00	2,604,268.42	97,471.75	2,093,176.58	55.44
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		4,697,445.00	4,104,281.36			87.37
TOTAL EXPENDITURES		4,697,445.00	2,604,268.42			55.44
NET OF REVENUES & EXPENDITURES		0.00	1,500,012.94			100.00
BEG. FUND BALANCE		1,509,480.20	1,509,480.20			
END FUND BALANCE		1,509,480.20				