

Invitation to Bid on Ice Arena Operation Management

This bid document has been posted on the Michigan Intergovernmental Trade Network (MITN).

ITB Number:	ITB-SBP-ICE-10-007
Requisition #:	
Date Issued:	7/8/2010
Issuing Agency:	City of Royal Oak
Department:	Various Agencies in Michigan
Delivery Point:	Various locations throughout Michigan
Type of Purchase:	Term: as required
Deadline Date:	7/30/2010
Deadline Time:	prior to 3:00 PM E.D.T.
Delivery Date:	as required
Title of Notice:	Ice Arena Operation Management
Specifications:	Ice Arena Operation Management
Special Notices:	All or None Award Insurance Required Onsite Visit Mandatory: 07/16/2010 10:00 AM E.D.T. @ John Lindell Ice Arena Accepting Vendor Questions: Due Date: 07/28/2010 03:00 PM E.D.T. Contacts Name: Mr. Greg Rassel Contacts Title: Director of Public Service Contacts Email: gregr@ci.royal-oak.mi.us Contact #2 Name: Mr. Tod Gazetti Contact #2 Title: Director of Recreation Contact #2 Email: todg@ci.royal-oak.mi.us

**CITY OF ROYAL OAK, MICHIGAN
INVITATION TO BID
OPERATION MANAGEMENT OF ICE ARENA**

DATE: July 7, 2010

BID NO.: SBP-ICE-10-007

Sealed proposals for **OPERATION MANAGEMENT OF ICE ARENA** will be received by the City of Royal Oak DEPARTMENT OF PUBLIC SERVICES 1600 N CAMPBELL ROAD, Royal Oak, Michigan 48067, up to 3:00 PM on FRIDAY, JULY 30, 2010, at which time they will be publicly opened and read at the Royal Oak City offices.

PLEASE MARK ENVELOPES: SBP-ICE-10-007 OPERATION MANAGEMENT OF ICE ARENA, ON THE LOWER LEFT-HAND CORNER.

Bids shall be submitted in accordance with the attached specifications. In submitting your bid, your company shall use the attached specifications and bid sheet. **FAX BIDS WILL NOT BE CONSIDERED NOR ACCEPTED.** .

Your company is to list, on the lines provided for that purpose, any and all deviations from the specifications.

All bids shall specify terms and show delivery dates. The City of Royal Oak reserves the right to accept or reject any or all bids, to advertise for bids a second time, and to waive any minor irregularities in any bids.

FURTHER INSTRUCTIONS TO BIDDERS

1. Any and all bids **must be on the City of Royal Oak proposal forms and must be delivered to the DEPARTMENT OF PUBLIC SERVICES, 1600 N CAMPBELL RD, ROYAL OAK, MI 48067.** If more than one bid is submitted, a separate bid proposal form must be used for each. Unless otherwise specified in the bid document the City reserves the right to accept any item in the bid on an individual basis.
2. Municipalities are exempt from Michigan State Sales and Federal Excise taxes. Do not include such taxes in the proposal figure. The City will furnish the successful bidder with tax exemption certificates when requested.
3. All items shall be F.O.B. delivered in accordance with specifications if applicable.
4. A successful bidder does agree to hold the City harmless from liability loss and also have his workers covered by Worker's Compensation, and furnish the bidder's standard insurance certificate showing coverage for bodily injury and property damage and worker's compensation to the Purchasing Department within 48 hours of a verbal request.

SPECIAL INSTRUCTIONS

1. Between the time of the formal opening of sealed bids and the final bid award, it shall be the responsibility of the bidders to request information they might need regarding such bids.
2. If your proposal is based on "one lot" pricing and is not to be broken up by item, you must indicate this on the bid proposal under exceptions.
3. Please contact Greg Rassel, 248-246-3300 with any questions regarding technical specifications.

**CITY OF ROYAL OAK, MICHIGAN
GENERAL REQUIREMENTS
FOR
OPERATION MANAGEMENT ICE ARENA
BID NO.: SBP-ICE-10-007**

METHOD OF AWARD

The recommendation to award will be based on the lowest total bid meeting specifications, or in any manner deemed to be in the best interest of the City. The City reserves the right to withhold award on an item by item basis, unless the bidder submits an exception in writing with its bid. The City reserves the right to award to one or more bidders. Previous experience and performance may be a factor in making the award.

NON-DISCRIMINATION CLAUSE

In the performance of any Contract or Purchase Order resulting wherefrom, the Contractor agrees to obey and abide by all the laws of the State of Michigan relating to the employment of labor and public work, and all ordinances and requirements of the City regulating or applying to public improvements.

Furthermore, the Contractor agrees not to discriminate against any employee or applicant for employment, to be employed in the performance of this Contract or Purchase Order, with respect to his or her hire, tenure, terms, conditions or privileges or employment because of religion, race, color, national origin, ancestry, age, sex, height, weight, marital status, or physical or mental disability except when said disability prevents such individual from performing the essential job functions, and the disability cannot be reasonably accommodated. The Contractor further agrees that every subcontract entered into for the performance of this Contract or Purchase Order will contain a provision requiring non-discrimination in employment, as herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract or Purchase Order.

ETHICS POLICY

Gratuities It shall be unethical for any person to offer, give, or agree to give any City employee or former City employee, or for any City employee or former City employee to solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, or preparation of any part of a program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter, pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore.

Kickbacks It shall be unethical for any payment, gratuity, or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor or any person associated therewith, as an inducement for the award of a subcontract or order.

ADA COMPLIANCE

The City of Royal Oak will provide necessary, reasonable auxiliary aids and services, and provide assistance in filling out forms, to individuals with disabilities when doing business with the City of Royal Oak. Individuals with disabilities requiring such auxiliary aids or services, should contact the City of Royal Oak by writing or calling the following:

Mary Jo Dipaolo, PO Box 64, Royal Oak, Michigan 48068, (248) 246-3070, or TDD (248) 246-3010

**CITY OF ROYAL OAK, MICHIGAN
FORM OF PROPOSAL**

TO: Purchasing Department, City of Royal Oak, Michigan

The undersigned hereby offers to furnish to the City of Royal Oak all materials and/or services at the prices quoted in conformance with the City's specifications described herein:

The Bidder certifies that this bid is in complete compliance with all specifications except as specifically listed on the following lines (use additional sheet if necessary):

BID FIRM FOR: _____ (LENGTH OF TIME)

FIRM FOR SIGNATURE: _____
(NOTE: 'Firm for Signature' MUST be signed in order for bid to be considered.)

F.O.B.: **DELIVERED** DELIVERY DATE: _____

INVOICE TERMS: _____

CITY OF ROYAL OAK, MICHIGAN
FORM OF PROPOSAL – OPERATION MANAGEMENT ICE ARENA
BID NO.: SBP-ICE-10-007

NAME OF COMPANY: _____

COMPANY ADDRESS: _____

PHONE NO.: _____ FAX NO.: _____

BID PREPARED BY: _____
(Typed Name of Individual) (Title)

AUTHORIZED SIGNATURE: _____

DATE SUBMITTED: _____

CITY OF ROYAL OAK ICE ARENA RFP

FOR THE OPERATION, MANAGEMENT, AND MAINTENANCE, OF AN INDOOR TWIN PAD ICE RINK FACILITY, PRO SHOP, SKATE RENTAL, CONCESSION STAND AND COMMUNITY ROOM AT THE CITY OF ROYAL OAK, MICHIGAN

ISSUE DATE: July 9, 2010

The City of Royal Oak , Department of Recreation and Public Service requests proposals for the operation, management and maintenance of the City of Royal Oak Ice Arena, a twin pad indoor ice rink facility, pro shop, skate rental, concession stand and community room located at 1403 Lexington in Worden Park in the City of Royal Oak, Michigan. The City is seeking a vendor with experience in the management and operation of ice rinks to operate this facility for a three to five year term.

Project Manager

The Department of Recreation and Public Service is responsible for the City of Royal Oak Ice Arena. Contacts for the RFP are:

Greg Rassel, Director of Recreation & Public Service, 248 246 3100 or email gregr@ci.royal-oak.mi.us

Tod Gazetti, Recreation Superintendent, 248 246 3180 or email Todg@ci.royal-oak.mi.us

Selection Process

The RFP responses will be evaluated by a selection committee and ranked on how well they meet the needs of the City of Royal Oak. The selection committee will make a recommendation to the Royal Oak City Commission to enter into an agreement with the recommended contractor. Final approval of the contract will be by the Royal Oak City Commission. The committee may request an interview with firms if additional information is required.

Request for Proposals Timetable

RFP Release Date: July 9, 2010

Site Meeting: Friday July 16, 2010 @ 10:00 A.M.

Location: Royal Oak Ice Arena 1403 Lexington Royal Oak

Proposal Due: Friday July 30, 2010 @ 3:00 P.M.

Delivered to Department of Public Service 1600 North Campbell Rd, Royal Oak MI 48067

Overview and Existing Conditions

The first Royal Oak Ice Arena was constructed in 1972. The second rink was enclosed in 1992 and the floor was replaced in 2009. The City of Royal Oak Ice Arena includes twin pad ice rinks, a pro shop, food concession stand, and locker rooms. The Ice Arena has been managed and operated by City of Royal Oak staff.

Proposal

The successful vendor will provide full operation and management of the ice arena including but not limited to; scheduling of ice time, daily operation of the facility, room rentals, skate rental, operation of food concession stand, pro shop, public skating sessions, learn to skate programs, operation of community room, party rooms, and all maintenance of the facility. Vendor is responsible for providing all staff necessary to operate the facility. Vendor is responsible for marketing the facility to City residents as well as surrounding areas.

Vendor will provide said service for a monthly management fee to be provided in the proposal.

All associated costs of operation and revenue from the operation of the facility will be covered by the City of Royal Oak. Vendor will provide full auditable monthly operating statements to include, Balance Sheet, Profit and Loss Budget vs. Actual for the month and annual comparison, Profit and Loss Previous Year Comparison for the month and annual comparison, Statement of Cash Flows, and General Ledger. Monthly statements from the previous month shall be provided to the City of Royal Oak no later than the 15th day of the following month. Vendor shall provide the City of Royal Oak with annual operating budget detailing projected revenue and expenditures for the calendar year. Budget must be submitted no later than April 1 of each year (Royal Oak Fiscal Year ending is July 1-June 30).

Vendor must provide one point of contact from senior management staff to work with the City. Meetings will be held no more than once per month and no less than once per quarter between point of contact and a representative of the City to discuss operation of the ice arena. I

Site Meeting

A tour of the City of Royal Oak John Lindell Ice Arena, 1403 Lexington, Royal Oak MI 48067 will be provided to all interested vendors on Friday July 16, 2010 at 10:00 A.M. interested vendors must attend at the specified date and time in order to access all areas of the facility.

Questions

Staff will address questions at the site meeting. Questions may be answered orally at the site meeting. Staff will also provide written responses to questions raised at the site meeting, which may clarify oral responses previously given. Only written responses will be deemed final.

Any requests for information or clarification of this RFP other than those raised at the site meeting must be submitted in writing by email to gregr@ci.royal-oak.mi.us and todg@ci.royal-oak.mi.us . Except for inquiries at the pre-submittal conference, no oral inquiries will be answered.

Minimum Acceptable Qualifications

*Five years experience in fully managing a business of this opportunity, with a background in Ice Arena Management.

*A minimum of five (5) ice arenas, similar to the City of Royal Oak Ice Arena, currently under management of the firm.

*Sufficient financial capacity to undertake this opportunity including the ability to provide all necessary staffing.

*The ability to obtain all required insurance policies and all necessary permits and licenses.

*The ability to provide marketing for the facility and programming.

Should any person or entity not be able to satisfy the above mentioned minimum qualifications, the City shall deem any proposal submitted by such individuals or entities as "non-responsive" and will not consider any additional submitted information.

Submittal Contents

*A description of history, principal ownership structure, and staff of respondent.

*A listing of the principal senior staff person that will be assigned to the City of Royal Oak along with a brief resume of their experience.

*The respondent's financial position, including most recent financial statements.

*A listing of a minimum of five (5) other ice arenas served in a similar capacity and at least three (3) references with complete name, address, point of contact, and contact information.

*A listing of office locations and the proximity of those offices to the City of Royal Oak.

*Include the type(s) of computer software your company presently utilizes, particularly related to financial accounting and scheduling of ice time.

*A sample marketing plan or copy of a marketing plan from an existing facility that would be used to market the Royal Oak facility.

*The monthly fee that will be charged for the service for the duration of a three (3) to five (5) year contract.

****Proposals are due no later than 3:00 P.M. on Friday, July 30, 2010.
LATE PROPOSALS WILL NOT BE ACCEPTED.**

**Please send seven (7) Copies of Bid Proposal to:
Department of Public Services
Greg Rassel – Superintendent
1600 N Campbell Rd
Royal Oak MI 48067**

A. INSURANCE REQUIREMENTS

Contractor shall maintain, at its sole expense, during the term of this agreement the following insurances:

Commercial General Liability Insurance naming the City as an additional insured with not less than the following limits:

General Aggregate	\$1,000,000
Products-Comp/Op Aggregate	\$1,000,000
Personal and Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage	\$ 50,000

Coverage shall include contractual liability assumed under this agreement, products and completed operations, personal injury, broad form property damage, and premises-operations.

Coverage shall include contractual liability assumed under this agreement, owned, hired and non-owned vehicles.

Commercial Automobile Liability Insurance naming the City as an additional insured with not less than the following limits:

Combined Single Limit	\$300,000
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Coverage shall include contractual liability assumed under this agreement, owned, hired and non-owned vehicles.

Workers' Compensation Insurance:

Worker's compensation insurance covering the contractor and the contractor's employees with not less than the following limits:

Worker's Compensation/Employers Liability coverage	\$100,000/500,000/100,000 for coverage
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Please Note: The Certificate shall contain a provision that coverage afforded under the policy will not be cancelled until at least thirty (30) days prior written notice has been given to the City. Certificates of insurance, reflecting evidence of the required insurance, shall be provided to the City. In the event the Certificate of Insurance provided indicates that the insurance shall terminate and lapse during the

period of this Agreement, the vendor shall furnish, at least thirty (30) days prior to the expiration of the date of such insurance, a renewed Certificate of Insurance as proof that equal and like coverage for the balance of the period of the Agreement or extension thereunder is in effect.

The City reserves the right to require additional insurance in order to meet the full value of the contract.

The City reserves the right to require any other insurance coverage it deems necessary depending upon the exposures.

City Of Royal Oak
STATEMENT OF REVENUES - ICE ARENA
AS OF 06/30/08

% OF YEAR COMPLETED = 100

ACCOUNT # DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL RECEIPTS	PTD ACTUAL RECEIPTS	UNCOLLECTED REVENUE	PERCENT COLLECTED
598.000.64204 CONCESSION SALES	170,000.00	102,552.37	2,104.65	67,447.63	60.33 %
598.000.64205 VENDING MACHINE SALES	13,500.00	8,282.59	838.44	5,217.41	61.35 %
598.000.65141 ICE - OPEN SKATING	38,000.00	35,625.00	1,381.00	2,375.00	93.75 %
598.000.65142 ICE - LESSONS	73,000.00	62,977.50	5,590.00	10,022.50	86.27 %
598.000.65143 ICE - RINK RENTALS	1,013,000.00	967,561.51	77,006.54	45,438.49	95.51 %
598.000.65146 ICE - OPEN FREESTYLE	23,000.00	18,401.25	2,006.00	4,598.75	80.01 %
598.000.65147 ICE - DROP-IN HOCKEY	8,500.00	3,522.00	746.00	4,978.00	41.44 %
598.000.65148 ICE SHOW ADMISSIONS	8,750.00	8,248.00	1,161.00	502.00	94.26 %
598.000.65149 ICE SHOW REGISTRATION/FUNDRAIS	27,000.00	17,489.15	672.00	9,510.85	64.78 %
598.000.65151 ICE - SKATE SHARPENING	400.00	116.00	0.00	284.00	29.00 %
598.000.65152 ICE - SKATE RENTAL	12,000.00	9,856.00	246.00	2,144.00	82.13 %
598.000.65153 ICE - SPECIAL EVENTS REVENUE	13,500.00	10,448.50	0.00	3,051.50	77.40 %
598.000.65156 ICE - ADVERTISEMENT REVENUE	8,000.00	1,450.00	0.00	6,550.00	18.13 %
598.000.66500 INTEREST	23,000.00	3,941.78	145.83	19,058.22	17.14 %
598.000.67002 ICE ARENA LEASE REVENUE (PRO S	6,000.00	6,000.00	500.00	0.00	100.00 %
598.000.67100 MISCELLANEOUS REVENUES	3,500.00	737.61	227.00	2,762.39	21.08 %
TOTAL REVENUES	1,441,150.00	1,257,209.26	92,624.46	183,940.74	87.24 %

City Of Royal Oak
STATEMENT OF EXPENSES - ICE ARENA
AS OF 06/30/08

% OF YEAR REMAINING =

ACCOUNT # DESCRIPTION	REVISED BUDGET	EXPENDED YTD	EXPENDED PTD	ENCUMBERED	AVAILABLE BALANCE	PERCENT AVAILABLE
ARENA OPERATIONS						
598.758.70203 WAGES - PERMANENT	85,728.00	77,816.00	6,615.33	0.00	7,912.00	9.23 %
598.758.70204 WAGES - TEMPORARY	0.00	36.00	0.00	0.00	36.00-	0.00 %
598.758.70401 LONGEVITY PAY	500.00	500.00	0.00	0.00	0.00	0.00 %
598.758.70402 SICK LEAVE PAY	1,780.00	44.64	0.00	0.00	1,735.36	97.49 %
598.758.70407 DUPLICATE HEALTH CARE BENEFITS	2,400.00	2,400.00	200.00	0.00	0.00	0.00 %
598.758.70500 DEFERRED COMP - EMPLOYER CONTR	1,180.00	1,194.16	99.22	0.00	14.16-	1.20-%
598.758.70601 RETIREMENT CONTRIBUTIONS - GEN	15,741.00	14,664.78	1,182.98	0.00	1,076.22	6.84 %
598.758.70603 OPEB CONTRIBUTIONS	24,194.00	22,889.99	2,168.67	0.00	1,304.01	5.39 %
598.758.71101 FICA	7,007.00	6,514.56	521.37	0.00	492.44	7.03 %
598.758.71102 UNEMPLOYMENT COMPENSATION TAX	56.00	70.20	0.00	0.00	14.20-	25.36-%
598.758.71201 GROUP MEDICAL INSURANCE	1,212.00	82.92	0.00	0.00	1,129.08	93.16 %
598.758.71203 GROUP DENTAL INSURANCE	1,356.00	1,230.71	98.60	0.00	125.29	9.24 %
598.758.71204 GROUP LIFE INSURANCE	229.00	207.82	17.15	0.00	21.18	9.25 %
598.758.71206 WORKERS COMPENSATION INSURANCE	5,146.00	5,088.62	424.76	0.00	57.38	1.12 %
598.758.72701 OFFICE SUPPLIES	700.00	387.46	71.86	0.00	312.54	44.65 %
598.758.72702 OFFICE EQUIP/FURNITURE (NON-CA	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
598.758.72900 BOOKS, SUBSCRIPTIONS & ELECTRO	200.00	50.88	0.00	0.00	149.12	74.56 %
598.758.73001 UNIFORM CLOTHING & GEAR	500.00	0.00	0.00	0.00	500.00	100.00 %
598.758.73200 CLEANING & JANITORIAL SUPPLIES	8,800.00	8,322.76	1,248.96	1,717.32	1,240.08-	14.09-%
598.758.73300 BUILDING REPAIR & MAINTENANCE	6,050.00	3,677.77	667.04	1,944.00	428.23	7.08 %
598.758.73500 EQUIPMENT REPAIR & MAINTENANCE	400.00	206.20	130.00	0.00	193.80	48.45 %
598.758.73600 TOOLS & HARDWARE	250.00	67.22	0.00	0.00	182.78	73.11 %
598.758.73800 ELECTRICAL & LIGHTING SUPPLIES	300.00	995.95	0.00	0.00	695.95-	231.98-%
598.758.74500 TREES, SHRUBS & PLANTS	250.00	90.75	0.00	0.00	159.25	63.70 %
598.758.77201 VEHICLE REPAIR & MAINTENANCE P	1,700.00	1,567.54	25.85	744.83	612.37-	36.02-%
598.758.78500 PROGRAM SUPPLIES	2,400.00	1,506.92	0.00	0.00	893.08	37.21 %
598.758.79900 MISCELLANEOUS OPERATING SUPPLI	2,400.00	2,155.70	477.60	0.00	244.30	10.18 %

City Of Royal Oak
STATEMENT OF EXPENSES - ICE ARENA
AS OF 06/30/08

% OF YEAR REMAINING =

ACCOUNT # DESCRIPTION	REVISED BUDGET	EXPENDED YTD	EXPENDED PTD	ENCUMBERED	AVAILABLE BALANCE	PERCENT AVAILABLE
598.758.80100 CONTRACTED WORKER SERVICES	346,720.00	331,235.13	46,707.05	0.00	15,484.87	4.47 %
598.758.80800 AUDIT SERVICES	769.00	533.80	0.00	0.00	235.20	30.59 %
598.758.81201 PROPERTY & CASUALTY INSURANCE	11,600.00	11,832.90	4,014.86	0.00	232.90-	2.01-%
598.758.82500 MISCELLANEOUS CONTRACTED SERVI	0.00	5,405.23	5,405.23	0.00	5,405.23-	0.00 %
598.758.82701 COPIER REPAIR & MAINTENANCE SE	123.00	0.00	0.00	0.00	123.00	100.00 %
598.758.82799 OFFICE EQUIP/FURN REPAIR & MAI	500.00	0.00	0.00	0.00	500.00	100.00 %
598.758.83200 CLEANING & JANITORIAL SERVICES	23,000.00	17,200.00	1,750.00	0.00	5,800.00	25.22 %
598.758.83301 HEATING/COOLING REPAIR & MAINT	13,400.00	12,708.36	1,317.75	5,327.33	4,635.69-	34.60-%
598.758.83302 PLUMBING REPAIR & MAINTENANCE	1,750.00	175.00	0.00	0.00	1,575.00	90.00 %
598.758.83399 MISC BUILDING REPAIR & MAINT S	5,400.00	7,616.43	0.00	0.00	2,216.43-	41.05-%
598.758.83500 EQUIPMENT REPAIR & MAINTENANCE	1,700.00	1,852.38	0.00	0.00	152.38-	8.96-%
598.758.84201 VEHICLE REPAIR & MAINTENANCE S	4,000.00	2,349.95	131.80	2,452.35	802.30-	20.06-%
598.758.85101 ELECTRIC	132,000.00	105,237.79	10,362.03	0.00	26,762.21	20.27 %
598.758.85103 GAS	92,000.00	86,653.02	10,654.48	0.00	5,346.98	5.81 %
598.758.85105 WATER	26,500.00	25,284.00	12,012.25	0.00	1,216.00	4.59 %
598.758.85107 TELEPHONE SERVICE	2,800.00	2,752.08	519.34	0.00	47.92	1.71 %
598.758.85200 TAXES	720.00	573.98	68.05	0.00	146.02	20.28 %
598.758.85300 BUILDING SECURITY SERVICES	600.00	588.00	120.00	0.00	12.00	2.00 %
598.758.85600 PRINTING & DOCUMENT DUPLICATIN	500.00	361.70	0.00	0.00	138.30	27.66 %
598.758.85800 POSTAGE & MAILING SERVICES	75.00	31.69	0.00	0.00	43.31	57.75 %
598.758.86101 TRAINING & EDUCATION	150.00	0.00	0.00	0.00	150.00	100.00 %
598.758.86200 MEETING & CONFERENCE CHARGES	150.00	0.00	0.00	0.00	150.00	100.00 %
598.758.86300 TRAVEL COSTS	50.00	0.00	0.00	0.00	50.00	100.00 %
598.758.86500 DUES & MEMBERSHIPS	600.00	525.00	0.00	0.00	75.00	12.50 %
598.758.87501 ADVERTISING & LEGAL NOTICES	1,000.00	575.00	0.00	0.00	425.00	42.50 %
598.758.88701 ICE SHOW EXPENSES	28,100.00	25,131.03	10,463.75	0.00	2,968.97	10.57 %
598.758.88702 ICE ARENA SPECIAL EVENT EXPENS	7,340.00	4,781.85	0.00	0.00	2,558.15	34.85 %
598.758.89211 ICE ARENA LEASE	49,983.00	54,650.00	0.00	0.00	4,667.00-	9.34-%

City Of Royal Oak
STATEMENT OF EXPENSES - ICE ARENA
AS OF 06/30/08

% OF YEAR REMAINING =

ACCOUNT # DESCRIPTION	REVISED BUDGET	EXPENDED YTD	EXPENDED PTD	ENCUMBERED	AVAILABLE BALANCE	PERCENT AVAILABLE
598.758.92200 MOTOR POOL VEHICLE RENTALS	9,727.00	9,727.00	806.00	0.00	0.00	0.00 %
598.758.92600 ADMINISTRATIVE CHARGES	39,480.00	39,480.00	3,290.00	0.00	0.00	0.00 %
598.758.92800 INFORMATION SYSTEMS SERVICE CH	21,400.00	21,400.00	1,787.00	0.00	0.00	0.00 %
598.758.93211 TRANSFER TO PUBLICITY TAX FUND	2,144.00	0.00	0.00	0.00	2,144.00	100.00 %
598.758.93360 TRANSFER TO DEBT FUND-CIBS 200	27,583.00	31,724.12	4,140.89	0.00	4,141.12-	15.01-%
598.758.96000 DEPRECIATION	140,000.00	132,116.47	0.00	0.00	7,883.53	5.63 %
598.758.96400 BANK SERVICE CHARGES & FEES	400.00	395.12	34.50	0.00	4.88	1.22 %
598.758.96800 MISCELLANEOUS EXPENDITURES	2,700.00	1,934.55	0.00	0.00	765.45	28.35 %
598.758.97000 CAPITAL OUTLAY	0.00	25,205.00	25,205.00	0.00	25,205.00-	0.00 %
TOTAL ARENA OPERATIONS	1,166,443.00	1,111,806.13	152,739.37	12,185.83	42,451.04	3.64 %
ARENA CONCESSIONS						
598.775.73200 CLEANING & JANITORIAL SUPPLIES	300.00	30.97	0.00	0.00	269.03	89.68 %
598.775.73500 EQUIPMENT REPAIR & MAINTENANCE	450.00	303.27	0.00	0.00	146.73	32.61 %
598.775.78800 CONCESSION SUPPLIES	60,000.00	49,004.44	1,330.05	12,135.82	1,140.26-	1.90-%
598.775.79900 MISCELLANEOUS OPERATING SUPPLI	0.00	109.70	0.00	0.00	109.70-	0.00 %
598.775.80100 CONTRACTED WORKER SERVICES	89,040.00	71,881.70	8,102.35	0.00	17,158.30	19.27 %
598.775.83500 EQUIPMENT REPAIR & MAINTENANCE	2,600.00	554.00	0.00	1,500.00	546.00	21.00 %
598.775.85200 TAXES	10,200.00	6,919.44	942.70	0.00	3,280.56	32.16 %
598.775.89900 MISCELLANEOUS EQUIPMENT LEASES	7,000.00	6,825.00	650.00	0.00	175.00	2.50 %
TOTAL ARENA CONCESSIONS	169,590.00	135,628.52	11,025.10	13,635.82	20,325.66	11.99 %
ARENA PRO SHOP						

City Of Royal Oak
STATEMENT OF EXPENSES - ICE ARENA
AS OF 06/30/08

% OF YEAR REMAINING =

ACCOUNT # DESCRIPTION	REVISED BUDGET	EXPENDED YTD	EXPENDED PTD	ENCUMBERED	AVAILABLE BALANCE	PERCENT AVAILABLE
TOTAL ARENA PRO SHOP	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL EXPENSES	1,336,033.00	1,247,434.65	163,764.47	25,821.65	62,776.70	4.70 %

City Of Royal Oak
STATEMENT OF REVENUES - ICE ARENA
AS OF 06/30/09

% OF YEAR COMPLETED = 100

ACCOUNT # DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL RECEIPTS	PTD ACTUAL RECEIPTS	UNCOLLECTED REVENUE	PERCENT COLLECTED
598.000.64204 CONCESSION SALES	165,000.00	4,866.95	0.00	160,133.05	2.95 %
598.000.64205 VENDING MACHINE SALES	13,500.00	4,129.81	2,047.71	9,370.19	30.59 %
598.000.65141 ICE - OPEN SKATING	39,000.00	24,983.50	1,157.00	14,016.50	64.06 %
598.000.65142 ICE - LESSONS	71,500.00	51,790.50	6,115.50	19,709.50	72.43 %
598.000.65143 ICE - RINK RENTALS	1,030,000.00	977,918.13	80,324.80	52,081.87	94.94 %
598.000.65146 ICE - OPEN FREESTYLE	23,000.00	20,431.50	2,276.50	2,568.50	88.83 %
598.000.65147 ICE - DROP-IN HOCKEY	5,000.00	5,426.00	1,020.00	426.00	108.52 %
598.000.65148 ICE SHOW ADMISSIONS	8,750.00	8,695.00	1,962.00	55.00	99.37 %
598.000.65149 ICE SHOW REGISTRATION/FUNDRAIS	28,000.00	19,614.35	862.65	8,385.65	70.05 %
598.000.65152 ICE - SKATE RENTAL	12,000.00	6,919.00	232.00	5,081.00	57.66 %
598.000.65153 ICE - SPECIAL EVENTS REVENUE	13,500.00	14,739.00	0.00	1,239.00	109.18 %
598.000.65156 ICE - ADVERTISEMENT REVENUE	8,000.00	850.00	0.00	7,150.00	10.63 %
598.000.66500 INTEREST	10,000.00	2,952.31	47.01	7,047.69	29.52 %
598.000.67001 ICE ARENA LEASE REVENUE (CONCE	0.00	12,000.00	3,000.00	12,000.00	0.00 %
598.000.67002 ICE ARENA LEASE REVENUE (PRO S	6,000.00	6,000.00	500.00	0.00	100.00 %
598.000.67100 MISCELLANEOUS REVENUES	1,000.00	965.26	65.65	34.74	96.53 %
TOTAL REVENUES	1,434,250.00	1,162,281.31	99,610.82	271,968.69	81.04 %

City Of Royal Oak
STATEMENT OF EXPENSES - ICE ARENA
AS OF 06/30/09

% OF YEAR REMAINING =

ACCOUNT # DESCRIPTION	REVISED BUDGET	EXPENDED YTD	EXPENDED PTD	ENCUMBERED	AVAILABLE BALANCE	PERCENT AVAILABLE
ARENA OPERATIONS						
598.758.70203 WAGES - PERMANENT	88,302.00	85,735.98	7,386.95	0.00	2,566.02	2.91 %
598.758.70204 WAGES - TEMPORARY	0.00	45.00	0.00	0.00	45.00-	0.00 %
598.758.70401 LONGEVITY PAY	500.00	500.00	0.00	0.00	0.00	0.00 %
598.758.70402 SICK LEAVE PAY	1,780.00	1,991.64	1,991.64	0.00	211.64-	11.89-%
598.758.70407 DUPLICATE HEALTH CARE BENEFITS	2,400.00	2,400.00	200.00	0.00	0.00	0.00 %
598.758.70500 DEFERRED COMP - EMPLOYER CONTR	1,216.00	1,268.28	109.91	0.00	52.28-	4.30-%
598.758.70601 RETIREMENT CONTRIBUTIONS - GEN	15,607.00	15,115.72	1,317.96	0.00	491.28	3.15 %
598.758.70603 OPEB CONTRIBUTIONS	32,688.00	31,640.52	2,733.49	0.00	1,047.48	3.20 %
598.758.71101 FICA	7,206.00	6,923.36	580.39	0.00	282.64	3.92 %
598.758.71102 UNEMPLOYMENT COMPENSATION TAX	75.00	43.41	0.00	0.00	31.59	42.12 %
598.758.71201 GROUP MEDICAL INSURANCE	1,291.00	625.54	117.23	0.00	665.46	51.55 %
598.758.71203 GROUP DENTAL INSURANCE	1,302.00	1,246.88	115.45	0.00	55.12	4.23 %
598.758.71204 GROUP LIFE INSURANCE	229.00	217.75	19.25	0.00	11.25	4.91 %
598.758.71206 WORKERS COMPENSATION INSURANCE	5,300.00	5,367.22	441.92	0.00	67.22-	1.27-%
598.758.72701 OFFICE SUPPLIES	600.00	326.85	189.08	0.00	273.15	45.53 %
598.758.72702 OFFICE EQUIP/FURNITURE (NON-CA	600.00	0.00	0.00	0.00	600.00	100.00 %
598.758.72900 BOOKS, SUBSCRIPTIONS & ELECTRO	350.00	78.92	0.00	0.00	271.08	77.45 %
598.758.73001 UNIFORM CLOTHING & GEAR	500.00	0.00	0.00	0.00	500.00	100.00 %
598.758.73200 CLEANING & JANITORIAL SUPPLIES	9,000.00	7,984.74	1,008.88	0.00	1,015.26	11.28 %
598.758.73300 BUILDING REPAIR & MAINTENANCE	6,000.00	4,330.33	143.49	0.00	1,669.67	27.83 %
598.758.73500 EQUIPMENT REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	0.00 %
598.758.73600 TOOLS & HARDWARE	250.00	89.71	0.00	0.00	160.29	64.12 %
598.758.73800 ELECTRICAL & LIGHTING SUPPLIES	500.00	325.20	0.00	0.00	174.80	34.96 %
598.758.74500 TREES, SHRUBS & PLANTS	250.00	10.59	0.00	0.00	239.41	95.76 %
598.758.77201 VEHICLE REPAIR & MAINTENANCE P	1,700.00	1,567.83	75.10	0.00	132.17	7.78 %
598.758.78500 PROGRAM SUPPLIES	2,400.00	2,273.54	0.00	0.00	126.46	5.27 %
598.758.79900 MISCELLANEOUS OPERATING SUPPLI	2,400.00	2,086.93	202.33	0.00	313.07	13.05 %

City Of Royal Oak
STATEMENT OF EXPENSES - ICE ARENA
AS OF 06/30/09

% OF YEAR REMAINING =

ACCOUNT # DESCRIPTION	REVISED BUDGET	EXPENDED YTD	EXPENDED PTD	ENCUMBERED	AVAILABLE BALANCE	PERCENT AVAILABLE
598.758.80100 CONTRACTED WORKER SERVICES	333,120.00	318,325.55	38,166.21	0.00	14,794.45	4.44 %
598.758.80800 AUDIT SERVICES	864.00	910.60	0.00	0.00	46.60-	5.39-%
598.758.81201 PROPERTY & CASUALTY INSURANCE	12,400.00	9,594.02	0.00	0.00	2,805.98	22.63 %
598.758.82500 MISCELLANEOUS CONTRACTED SERVI	0.00	5,624.00	0.00	0.00	5,624.00-	0.00 %
598.758.82701 COPIER REPAIR & MAINTENANCE SE	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
598.758.82799 OFFICE EQUIP/FURN REPAIR & MAI	500.00	0.00	0.00	0.00	500.00	100.00 %
598.758.83200 CLEANING & JANITORIAL SERVICES	20,000.00	22,528.51	4,506.67	36,749.99	39,278.50-	196.39-%
598.758.83301 HEATING/COOLING REPAIR & MAINT	17,373.36	15,825.44	2,119.40	4,574.34	3,026.42-	17.42-%
598.758.83302 PLUMBING REPAIR & MAINTENANCE	1,500.00	188.00	95.00	0.00	1,312.00	87.47 %
598.758.83399 MISC BUILDING REPAIR & MAINT S	6,700.00	3,388.00	966.25	0.00	3,312.00	49.43 %
598.758.83500 EQUIPMENT REPAIR & MAINTENANCE	2,500.00	1,506.97	0.00	0.00	993.03	39.72 %
598.758.84201 VEHICLE REPAIR & MAINTENANCE S	5,000.00	1,647.62	374.77	0.00	3,352.38	67.05 %
598.758.85101 ELECTRIC	132,000.00	124,051.30	17,652.21	0.00	7,948.70	6.02 %
598.758.85103 GAS	92,000.00	76,622.52	7,878.88	0.00	15,377.48	16.72 %
598.758.85105 WATER	27,000.00	62,434.60	12,485.05	0.00	35,434.60-	131.24-%
598.758.85107 TELEPHONE SERVICE	2,800.00	6,310.07	862.23	0.00	3,510.07-	125.36-%
598.758.85200 TAXES	720.00	365.18	18.32	0.00	354.82	49.28 %
598.758.85300 BUILDING SECURITY SERVICES	650.00	465.00	120.00	0.00	185.00	28.46 %
598.758.85600 PRINTING & DOCUMENT DUPLICATIN	500.00	436.90	0.00	0.00	63.10	12.62 %
598.758.85800 POSTAGE & MAILING SERVICES	75.00	17.97	0.00	0.00	57.03	76.04 %
598.758.86101 TRAINING & EDUCATION	150.00	0.00	0.00	0.00	150.00	100.00 %
598.758.86200 MEETING & CONFERENCE CHARGES	150.00	0.00	0.00	0.00	150.00	100.00 %
598.758.86300 TRAVEL COSTS	50.00	0.00	0.00	0.00	50.00	100.00 %
598.758.86500 DUES & MEMBERSHIPS	600.00	350.00	0.00	0.00	250.00	41.67 %
598.758.87501 ADVERTISING & LEGAL NOTICES	1,000.00	425.00	0.00	0.00	575.00	57.50 %
598.758.88701 ICE SHOW EXPENSES	29,000.00	23,467.35	6,071.11	0.00	5,532.65	19.08 %
598.758.88702 ICE ARENA SPECIAL EVENT EXPENS	7,000.00	6,667.77	0.00	0.00	332.23	4.75 %
598.758.89211 ICE ARENA LEASE	35,357.00	35,358.00	4,917.00-	0.00	1.00-	0.00 %

City Of Royal Oak
STATEMENT OF EXPENSES - ICE ARENA
AS OF 06/30/09

% OF YEAR REMAINING =

ACCOUNT # DESCRIPTION	REVISED BUDGET	EXPENDED YTD	EXPENDED PTD	ENCUMBERED	AVAILABLE BALANCE	PERCENT AVAILABLE
598.758.92200 MOTOR POOL VEHICLE RENTALS	9,900.00	9,900.00	825.00	0.00	0.00	0.00 %
598.758.92600 ADMINISTRATIVE CHARGES	41,707.00	41,707.00	3,471.00	0.00	0.00	0.00 %
598.758.92800 INFORMATION SYSTEMS SERVICE CH	17,100.00	17,100.00	1,425.00	0.00	0.00	0.00 %
598.758.93360 TRANSFER TO DEBT FUND-CIBS 200	0.00	23,619.42	0.00	0.00	23,619.42-	0.00 %
598.758.96000 DEPRECIATION	145,000.00	124,442.06	0.00	0.00	20,557.94	14.18 %
598.758.96400 BANK SERVICE CHARGES & FEES	400.00	267.89	10.50	0.00	132.11	33.03 %
598.758.96800 MISCELLANEOUS EXPENDITURES	3,500.00	1,667.00	0.00	0.00	1,833.00	52.37 %
598.758.97000 CAPITAL OUTLAY	0.00	210,276.00	210,276.00	254,724.00	465,000.00-	0.00 %
TOTAL ARENA OPERATIONS	1,130,562.36	1,318,185.68	319,039.67	296,048.33	483,671.65-	42.78-%
ARENA CONCESSIONS						
598.775.73200 CLEANING & JANITORIAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	100.00 %
598.775.73500 EQUIPMENT REPAIR & MAINTENANCE	450.00	0.00	0.00	0.00	450.00	100.00 %
598.775.78800 CONCESSION SUPPLIES	65,000.00	1,500.94	0.00	0.00	63,499.06	97.69 %
598.775.79900 MISCELLANEOUS OPERATING SUPPLI	600.00	0.00	0.00	0.00	600.00	100.00 %
598.775.80100 CONTRACTED WORKER SERVICES	57,120.00	5,414.80	0.00	0.00	51,705.20	90.52 %
598.775.83500 EQUIPMENT REPAIR & MAINTENANCE	2,600.00	333.36	138.86	0.00	2,266.64	87.18 %
598.775.85200 TAXES	9,900.00	535.80	2.89	0.00	9,364.20	94.59 %
598.775.89900 MISCELLANEOUS EQUIPMENT LEASES	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
TOTAL ARENA CONCESSIONS	142,970.00	7,784.90	141.75	0.00	135,185.10	94.56 %
ARENA PRO SHOP						

City Of Royal Oak
STATEMENT OF EXPENSES - ICE ARENA
AS OF 06/30/09

% OF YEAR REMAINING =

ACCOUNT # DESCRIPTION	REVISED BUDGET	EXPENDED YTD	EXPENDED PTD	ENCUMBERED	AVAILABLE BALANCE	PERCENT AVAILABLE
TOTAL ARENA PRO SHOP	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL EXPENSES	1,273,532.36	1,325,970.58	319,181.42	296,048.33	348,486.55-	27.36-%

City Of Royal Oak
STATEMENT OF REVENUES - ICE ARENA
AS OF 05/31/10

% OF YEAR COMPLETED = 92

ACCOUNT # DESCRIPTION	ORIGINAL ESTIMATED REVENUE	REVISED ESTIMATED REVENUE	YTD ACTUAL RECEIPTS	PTD ACTUAL RECEIPTS	UNCOLLECTED REVENUE	PERCENT COLLECTED
598.000.64204 CONCESSION SALES	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
598.000.64205 VENDING MACHINE SALES	13,500.00	13,500.00	1,650.80	177.40	11,849.20	12.23 %
598.000.65141 ICE - OPEN SKATING	39,000.00	39,000.00	30,975.00	1,735.00	8,025.00	79.42 %
598.000.65142 ICE - LESSONS	71,500.00	71,500.00	49,975.59	390.50	21,524.41	69.90 %
598.000.65143 ICE - RINK RENTALS	1,030,000.00	1,030,000.00	799,374.17	71,030.50	230,625.83	77.61 %
598.000.65146 ICE - OPEN FREESTYLE	23,000.00	23,000.00	19,024.50	3,156.50	3,975.50	82.72 %
598.000.65147 ICE - DROP-IN HOCKEY	5,000.00	5,000.00	7,077.00	1,546.00	2,077.00	141.54 %
598.000.65148 ICE SHOW ADMISSIONS	8,750.00	8,750.00	9,110.00	7,369.00	360.00	104.11 %
598.000.65149 ICE SHOW REGISTRATION/FUNDRAISERS	28,000.00	28,000.00	18,617.28	4,634.98	9,382.72	66.49 %
598.000.65152 ICE - SKATE RENTAL	12,000.00	12,000.00	8,393.00	373.00	3,607.00	69.94 %
598.000.65153 ICE - SPECIAL EVENTS REVENUE	13,500.00	13,500.00	11,355.00	0.00	2,145.00	84.11 %
598.000.65156 ICE - ADVERTISEMENT REVENUE	8,000.00	8,000.00	1,875.00	0.00	6,125.00	23.44 %
598.000.66500 INTEREST	10,000.00	10,000.00	430.59	5.98	9,569.41	4.31 %
598.000.67001 ICE ARENA LEASE REVENUE (CONCESSION)	6,000.00	6,000.00	9,750.06	1,083.34	3,750.06	162.50 %
598.000.67002 ICE ARENA LEASE REVENUE (PRO SHOP)	1,000.00	1,000.00	5,500.00	500.00	4,500.00	550.00 %
598.000.67100 MISCELLANEOUS REVENUES	0.00	0.00	379.35	30.50	379.35	0.00 %
TOTAL REVENUES	1,434,250.00	1,434,250.00	973,487.34	92,032.70	460,762.66	67.87 %

City Of Royal Oak
STATEMENT OF EXPENSES - ICE ARENA
AS OF 05/31/10

% OF YEAR REMAINING = 8

ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED YTD	EXPENDED PTD	ENCUMBERED	AVAILABLE BALANCE/ PERCENT
ARENA OPERATIONS							
598.758.70203	WAGES - PERMANENT	90,951.00	90,951.00	77,544.19	4,063.02	0.00	13,406.81 14.74 %
598.758.70204	WAGES - TEMPORARY	0.00	0.00	261.00	36.00	0.00	261.00- 0.00 %
598.758.70401	LONGEVITY PAY	550.00	550.00	550.00	0.00	0.00	0.00 0.00 %
598.758.70402	SICK LEAVE PAY	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00 100.00 %
598.758.70407	DUPLICATE HEALTH CARE BENEFITS PAY	2,400.00	2,400.00	2,200.00	200.00	0.00	200.00 8.33 %
598.758.70500	DEFERRED COMP - EMPLOYER CONTRIBUTION	1,364.00	1,364.00	1,147.26	56.80	0.00	216.74 15.89 %
598.758.70601	RETIREMENT CONTRIBUTIONS - GENERAL	19,130.00	19,130.00	16,103.97	831.56	0.00	3,026.03 15.82 %
598.758.70603	OPEB CONTRIBUTIONS	36,227.00	36,227.00	30,844.72	1,592.75	0.00	5,382.28 14.86 %
598.758.71101	FICA	7,444.00	7,444.00	6,299.65	328.73	0.00	1,144.35 15.37 %
598.758.71102	UNEMPLOYMENT COMPENSATION TAX	48.00	48.00	92.24	0.34	0.00	44.24- 92.17-%
598.758.71201	GROUP MEDICAL INSURANCE	1,291.00	1,291.00	1,545.21	159.97	0.00	254.21- 19.69-%
598.758.71203	GROUP DENTAL INSURANCE	1,302.00	1,302.00	1,275.38	109.07	0.00	26.62 2.05 %
598.758.71204	GROUP LIFE INSURANCE	229.00	229.00	197.70	6.18	0.00	31.30 13.67 %
598.758.71206	WORKERS COMPENSATION INSURANCE	5,459.00	5,459.00	4,633.60	227.18	0.00	825.40 15.12 %
598.758.72701	OFFICE SUPPLIES	400.00	400.00	236.39	82.21	0.00	163.61 40.90 %
598.758.72900	BOOKS, SUBSCRIPTIONS & ELECTRONIC WORKS	250.00	250.00	38.65	0.00	0.00	211.35 84.54 %
598.758.73001	UNIFORM CLOTHING & GEAR	500.00	500.00	495.00	0.00	0.00	5.00 1.00 %
598.758.73200	CLEANING & JANITORIAL SUPPLIES	9,000.00	9,000.00	7,239.26	575.95	0.00	1,760.74 19.56 %
598.758.73300	BUILDING REPAIR & MAINTENANCE SUPPLIES	6,450.00	6,450.00	4,974.51	515.00	0.00	1,475.49 22.88 %
598.758.73500	EQUIPMENT REPAIR & MAINTENANCE SUPPLIES	500.00	500.00	434.60	0.00	0.00	65.40 13.08 %
598.758.73600	TOOLS & HARDWARE	200.00	200.00	128.20	0.00	0.00	71.80 35.90 %
598.758.73800	ELECTRICAL & LIGHTING SUPPLIES	500.00	500.00	1,083.08	0.00	0.00	583.08- 116.62-%
598.758.74500	TREES, SHRUBS & PLANTS	100.00	100.00	0.00	0.00	0.00	100.00 100.00 %
598.758.77201	VEHICLE REPAIR & MAINTENANCE PARTS	1,800.00	1,800.00	1,002.93	41.83	0.00	797.07 44.28 %
598.758.78500	PROGRAM SUPPLIES	2,050.00	2,050.00	975.59	0.00	0.00	1,074.41 52.41 %
598.758.79900	MISCELLANEOUS OPERATING SUPPLIES	2,400.00	2,400.00	1,438.42	171.93	0.00	961.58 40.07 %
598.758.80100	CONTRACTED WORKER SERVICES	295,020.00	295,020.00	262,277.03	35,745.64	0.00	32,742.97 11.10 %

City Of Royal Oak
STATEMENT OF EXPENSES - ICE ARENA
AS OF 05/31/10

% OF YEAR REMAINING = 8

ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED YTD	EXPENDED PTD	ENCUMBERED	AVAILABLE BALANCE/PERCENT
598.758.80800	AUDIT SERVICES	876.00	876.00	816.40	0.00	0.00	59.60 6.80 %
598.758.81201	PROPERTY & CASUALTY INSURANCE SERVICES	11,982.00	11,982.00	8,084.56	0.00	0.00	3,897.44 32.53 %
598.758.82500	MISCELLANEOUS CONTRACTED SERVICES	0.00	0.00	5,750.02	0.00	0.00	5,750.02- 0.00 %
598.758.82701	COPIER REPAIR & MAINTENANCE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
598.758.83200	CLEANING & JANITORIAL SERVICES	20,000.00	20,000.00	18,308.15	3,340.00	19,165.00	17,473.15- 87.37-%
598.758.83301	HEATING/COOLING REPAIR & MAINT SERVICES	15,000.00	15,000.00	4,406.78	273.59	4,641.96	5,951.26 39.68 %
598.758.83302	PLUMBING REPAIR & MAINTENANCE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
598.758.83399	MISC BUILDING REPAIR & MAINT SERVICES	6,700.00	6,700.00	3,333.80	59.64	0.00	3,366.20 50.24 %
598.758.83500	EQUIPMENT REPAIR & MAINTENANCE SERVICES	2,500.00	2,500.00	1,040.56	302.50	0.00	1,459.44 58.38 %
598.758.84201	VEHICLE REPAIR & MAINTENANCE SERVICES	5,000.00	5,000.00	3,809.30	86.85	0.00	1,190.70 23.81 %
598.758.85101	ELECTRIC	132,000.00	132,000.00	111,788.26	20,844.35	0.00	20,211.74 15.31 %
598.758.85103	GAS	78,000.00	78,000.00	61,270.90	4,863.50	0.00	16,729.10 21.45 %
598.758.85105	WATER	55,000.00	55,000.00	20,923.00	2,288.15-	0.00	34,077.00 61.96 %
598.758.85107	TELEPHONE SERVICE	5,500.00	5,500.00	6,443.68	648.26	0.00	943.68- 17.16-%
598.758.85200	TAXES	660.00	660.00	417.15	63.82	0.00	242.85 36.80 %
598.758.85300	BUILDING SECURITY SERVICES	650.00	650.00	675.00	210.00	0.00	25.00- 3.85-%
598.758.85600	PRINTING & DOCUMENT DUPLICATING	500.00	500.00	330.00	268.00	0.00	170.00 34.00 %
598.758.85800	POSTAGE & MAILING SERVICES	50.00	50.00	16.72	8.80	0.00	33.28 66.56 %
598.758.86101	TRAINING & EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
598.758.86200	MEETING & CONFERENCE CHARGES	150.00	150.00	0.00	0.00	0.00	150.00 100.00 %
598.758.86300	TRAVEL COSTS	50.00	50.00	0.00	0.00	0.00	50.00 100.00 %
598.758.86500	DUES & MEMBERSHIPS	800.00	800.00	495.00	0.00	0.00	305.00 38.13 %
598.758.87501	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	2,255.00	0.00	0.00	1,255.00- 125.50-%
598.758.88701	ICE SHOW EXPENSES	26,500.00	26,500.00	19,798.37	10,018.78	0.00	6,701.63 25.29 %
598.758.88702	ICE ARENA SPECIAL EVENT EXPENSES	7,000.00	7,000.00	6,130.00	0.00	0.00	870.00 12.43 %
598.758.89211	ICE ARENA LEASE	25,000.00	25,000.00	25,025.00	0.00	0.00	25.00- 0.10-%
598.758.92200	MOTOR POOL VEHICLE RENTALS	12,111.00	12,111.00	11,099.00	1,009.00	0.00	1,012.00 8.36 %
598.758.92600	ADMINISTRATIVE CHARGES	39,712.00	39,712.00	36,399.00	3,309.00	0.00	3,313.00 8.34 %

City Of Royal Oak
STATEMENT OF EXPENSES - ICE ARENA
AS OF 05/31/10

% OF YEAR REMAINING = 8

ACCOUNT # DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED YTD	EXPENDED PTD	ENCUMBERED	AVAILABLE BALANCE/ PERCENT
598.758.92300 INFORMATION SYSTEMS SERVICE CHARGES	17,200.00	17,200.00	15,763.00	1,433.00	0.00	1,437.00 8.36 %
598.758.93360 TRANSFER TO DEBT FUND-CIBS 2007	25,000.00	25,000.00	28,087.22	0.00	0.00	3,087.22- 12.35-%
598.758.96000 DEPRECIATION	145,000.00	145,000.00	132,677.48	13,617.61	0.00	12,322.52 8.50 %
598.758.96400 BANK SERVICE CHARGES & FEES	400.00	400.00	289.80	3.00	0.00	110.20 27.55 %
598.758.96800 MISCELLANEOUS EXPENDITURES	2,500.00	2,500.00	3,561.00	608.00	0.00	1,061.00- 42.44-%
TOTAL ARENA OPERATIONS	1,127,254.00	1,127,254.00	952,012.73	103,423.71	23,806.96	151,434.31 13.43 %
ARENA CONCESSIONS						
598.775.85200 TAXES	0.00	0.00	184.91	10.81	0.00	184.91- 0.00 %
TOTAL ARENA CONCESSIONS	0.00	0.00	184.91	10.81	0.00	184.91- 0.00 %
ARENA PRO SHOP						
TOTAL ARENA PRO SHOP	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
TOTAL EXPENSES	1,127,254.00	1,127,254.00	952,197.64	103,434.52	23,806.96	151,249.40 13.42 %