

Unaudited Financial Statements

December 31 2012

The attached Financial Statements were prepared by the Village Clerk-Treasurer based on QuickBooks data entry and are subject to Auditor's review. These statements do not include the Bloomfield Utility Funds.

Village of
Bloomfield

4:50 PM
01/23/13
Cash Basis

VILLAGE OF BLOOMFIELD*
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · GENERAL CHECKING	2,664.14
10500 · MONEY MARKET - TALMER BANK	1,304.91
10600 · TAX COLLECTION CHECKING	2,840,077.91
10900 · CASH ALLOCATION FROM TOWN	141,172.73
Total Checking/Savings	<u>2,985,219.69</u>
Other Current Assets	
12000 · ADVANCE TAX COLLECTIONS	-2,840,277.85
11000 · PETTY CASH	500.00
Total Other Current Assets	<u>-2,839,777.85</u>
Total Current Assets	<u>145,441.84</u>
TOTAL ASSETS	<u><u>145,441.84</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	145,441.84
Total Equity	<u>145,441.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>145,441.84</u></u>

VILLAGE OF BLOOMFIELD*
(Unaudited) Profit & Loss Budget Performance
December 2012

	Dec 12	Jan - Dec 12	Unapproved Budget	\$ Over Budget	% of Budget
Income					
41000 · TAXES					
41110 · GENERAL PROPERTY TAXES					
41111 · OVERPAYMENT TAX & REFUNDS	0.00	0.00			
41112 · DELINQUENT PP TAX	0.00	5,251.41			
41110 · GENERAL PROPERTY TAXES - Other	0.00	1,044,339.11	1,042,888.52	1,450.59	100.14%
Total 41110 · GENERAL PROPERTY TAXES	0.00	1,049,590.52	1,042,888.52	6,702.00	100.64%
41140 · MOBILE HOME LOTTERY & PARKING					
41145 · SUBTRACT PAYMENTS TO SCHOOLS	0.00	-32,350.30	-46,247.16	13,896.86	69.95%
41140 · MOBILE HOME LOTTERY & PARKING - Other	0.00	76,031.30	80,932.53	-4,901.23	93.94%
Total 41140 · MOBILE HOME LOTTERY & PARKING	0.00	43,681.00	34,685.37	8,995.63	125.94%
Total 41000 · TAXES	0.00	1,093,271.52	1,077,573.89	15,697.63	101.46%
43000 · INTERGOVERNMENTAL REVENUES					
43400 · STATE GRANTS					
43410 · STATE SHARED REVENUES	0.00	41,591.99	56,349.85	-14,757.86	73.81%
43420 · FIRE INSURANCE TAX	0.00	12,374.77	11,561.79	812.98	107.03%
43430 · EXEMPT COMPUTER AID	0.00	645.15	639.93	5.22	100.82%
43523 · OTHER LAW ENFORCEMENT	0.00	2,231.20			
43529 · OTHER PUBLIC SAFETY STATE GRANT	0.00	3,818.19			
43531 · GENERAL TRANSPORTATION AIDS	0.00	104,057.25	136,838.89	-32,781.64	76.04%
43545 · RECYCLING AID	0.00	12,006.26	7,707.86	4,298.40	155.77%
Total 43400 · STATE GRANTS	0.00	176,724.81	213,098.32	-36,373.51	82.93%
43600 · OTHER STATE PAYMENTS					
43610 · MUNICIPAL SERVICES AID	0.00	0.00	564.99	-564.99	0.0%
43620 · IN LEU OF TAXES	0.00	1,172.78	523.36	649.42	224.09%
43660 · PILT	0.00	361.02			
Total 43600 · OTHER STATE PAYMENTS	0.00	1,533.80	1,088.35	445.45	140.93%

VILLAGE OF BLOOMFIELD*
(Unaudited) Profit & Loss Budget Performance
December 2012

	Dec 12	Jan - Dec 12	Unapproved Budget	\$ Over Budget	% of Budget
43700 · COUNTY OR LOCAL GOV GRANTS	0.00	0.00	3,853.93	-3,853.93	0.0%
Total 43000 · INTERGOVERNMENTAL REVENUES	0.00	178,258.61	218,040.60	-39,781.99	81.76%
44000 · LICENSES & PERMITS					
44100 · BUSINESS & OCCUPATIONAL LICENSE					
44150 · FRANCHISE FEES	0.00	37,724.29	29,289.87	8,434.42	128.8%
44100 · BUSINESS & OCCUPATIONAL LICENSE - Other	0.00	7,661.00	3,853.93	3,807.07	198.78%
Total 44100 · BUSINESS & OCCUPATIONAL LICENSE	0.00	45,385.29	33,143.80	12,241.49	136.93%
44200 · NONBUSINESS LICENSES					
44220 · DOG LICENSES	0.00	0.00			
Total 44200 · NONBUSINESS LICENSES	0.00	0.00			
44300 · BUILDING PERMITS & INSPECTION	1,956.30	35,859.89	30,831.44	5,028.45	116.31%
44400 · ZONING PERMITS & FEES	355.00	7,575.00	13,874.15	-6,299.15	54.6%
44900 · OTHER REGULATORY PERMITS	0.00	950.00	115.62	834.38	821.66%
44000 · LICENSES & PERMITS - Other	0.00	100.00			
Total 44000 · LICENSES & PERMITS	2,311.30	89,870.18	77,965.01	11,905.17	115.27%
45000 · FINES, FORFEITS & PENALTIES					
45100 · LAW & ORDINANCE VIOLATIONS	0.00	83,021.68	211,966.15	-128,944.47	39.17%
45220 · JUDGMENTS & DAMAGES	0.00	2,361.56			
45000 · FINES, FORFEITS & PENALTIES - Other	0.00	68,477.32			
Total 45000 · FINES, FORFEITS & PENALTIES	0.00	153,860.56	211,966.15	-58,105.59	72.59%
46000 · PUBLIC CHARGES FOR SERVICES					
46100 · GENERAL GOVERNMENT FEES	20.00	563.75	1,156.18	-592.43	48.76%
46210 · LAW ENFORCEMENT FEES	0.00	3,024.53			
46420 · REFUSE & GARBAGE COLLECTION					
46425 · MOBILE HOME GARBAGE/RECYCLE	0.00	24,346.80	34,546.63	-10,199.83	70.48%

VILLAGE OF BLOOMFIELD*
(Unaudited) Profit & Loss Budget Performance
December 2012

	Dec 12	Jan - Dec 12	Unapproved Budget	\$ Over Budget	% of Budget
46420 · REFUSE & GARBAGE COLLECTION - Other	0.00	337,678.49	317,828.98	19,849.51	106.25%
Total 46420 · REFUSE & GARBAGE COLLECTION	0.00	362,025.29	352,375.61	9,649.68	102.74%
Total 46000 · PUBLIC CHARGES FOR SERVICES	20.00	365,613.57	353,531.79	12,081.78	103.42%
47000 · INTERGOV CHARGES FOR SERVICES					
47310 · GEN GOV (INCL SCHOOL ELEC)	25.00	338.00			
47320 · PUBLIC SAFETY	15,161.94	50,877.62			
47330 · PUBLIC WORKS	50.04	34,334.77			
47340 · GARBAGE/REFUSE/SEWAGE	2,706.35	7,987.08			
47350 · OTHER LOCAL GOV	0.00	1,808.00			
47400 · LOCAL DEPARTMENTS	9,813.92	18,506.38			
Total 47000 · INTERGOV CHARGES FOR SERVICES	27,757.25	113,851.85			
48000 · MISCELLANEOUS REVENUES					
48110 · INTEREST INCOME	0.56	498.28	6,166.29	-5,668.01	8.08%
48400 · INSURANCE RECOVERIES	0.00	936.47	3,853.93	-2,917.46	24.3%
48500 · DONATIONS/CONTRIBUTIONS					
48501 · JULY 4 DONATIONS	0.00	2,562.86	3,853.93	-1,291.07	66.5%
48502 · KIDS DAY OUT DONATIONS	0.00	7,956.17	5,395.50	2,560.67	147.46%
Total 48500 · DONATIONS/CONTRIBUTIONS	0.00	10,519.03	9,249.43	1,269.60	113.73%
48900 · OTHER MISCELLANEOUS - LIST					
48902 · REFUNDS	0.00	863.28			
48903 · REIMBURSEMENTS	0.00	770.79			
48900 · OTHER MISCELLANEOUS - LIST - Other	0.00	-0.01			
Total 48900 · OTHER MISCELLANEOUS - LIST	0.00	1,634.06			
48000 · MISCELLANEOUS REVENUES - Other	0.00	0.00	308.31	-308.31	0.0%
Total 48000 · MISCELLANEOUS REVENUES	0.56	13,587.84	19,577.96	-5,990.12	69.4%

VILLAGE OF BLOOMFIELD*
(Unaudited) Profit & Loss Budget Performance
December 2012

	Dec 12	Jan - Dec 12	Unapproved Budget	\$ Over Budget	% of Budget
49000 · OTHER FINANCING SOURCES					
49200 · TRANSFERS FROM OTHER FUNDS	0.00	356,172.73	53,171.37	303,001.36	669.86%
Total 49000 · OTHER FINANCING SOURCES	0.00	356,172.73	53,171.37	303,001.36	669.86%
Total Income	30,089.11	2,364,486.86	2,011,826.77	352,660.09	117.53%
Expense					
51000 · GENERAL GOVERNMENT					
51100 · BOARD					
5110001 · WAGES	0.00	21,375.09	21,967.40	-592.31	97.3%
5110003 · PAYROLL TAXES	0.00	1,635.21	1,681.08	-45.87	97.27%
5110014 · TELEPHONE	0.00	257.29	308.31	-51.02	83.45%
5110018 · TRAINING & SEMINARS	0.00	0.00	154.16	-154.16	0.0%
5110019 · SUBSCRIPTIONS, DUES & FEES	0.00	30.00	616.63	-586.63	4.87%
51100 · BOARD - Other	82.93	207.86			
Total 51100 · BOARD	82.93	23,505.45	24,727.58	-1,222.13	95.06%
51200 · JUDICIAL (MUNI COURT)					
5120001 · WAGES	0.00	6,861.82	30,874.99	-24,013.17	22.23%
5120003 · PAYROLL TAXES	0.00	519.26	2,361.93	-1,842.67	21.99%
5120004 · EMPLOYEE INSURANCE	0.00	0.00	25,166.93	-25,166.93	0.0%
5120007 · RETIREMENT	0.00	334.04	1,821.62	-1,487.58	18.34%
5120012 · COMPUTER EXPENSE	0.00	0.00	539.55	-539.55	0.0%
5120014 · TELEPHONE	0.00	0.00	1,002.02	-1,002.02	0.0%
5120015 · OFFICE SUPPLIES	0.00	0.00	192.70	-192.70	0.0%
5120018 · TRAINING & SEMINARS	0.00	0.00	1,387.41	-1,387.41	0.0%
51200 · JUDICIAL (MUNI COURT) - Other	5,431.52	57,201.83			
Total 51200 · JUDICIAL (MUNI COURT)	5,431.52	64,916.95	63,347.15	1,569.80	102.48%
51300 · LEGAL					

VILLAGE OF BLOOMFIELD*
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	Dec 12	Jan - Dec 12	Unapproved Budget	\$ Over Budget	% of Budget
5130055 · ANNEXATION EXPENSE	7,656.00	38,490.21			
5130056 · LEGAL EXPENSE	933.39	6,830.24			
5130063 · COURT FEES	3,037.05	23,301.48			
51300 · LEGAL - Other	-198.81	-198.81	24,665.15	-24,863.96	-0.81%
Total 51300 · LEGAL	11,427.63	68,423.12	24,665.15	43,757.97	277.41%
51400 · GENERAL ADMINISTRATION					
5140001 · WAGES	2,595.60	15,402.04	32,775.49	-17,373.45	46.99%
5140002 · OVERTIME	1,143.86	7,057.89			
5140003 · PAYROLL TAXES	429.20	2,574.37	2,507.33	67.04	102.67%
5140004 · HEALTH INSURANCE	2,108.47	17,328.12	13,958.93	3,369.19	124.14%
5140005 · HSA EXPENSE	0.00	1,250.00			
5140007 · RETIREMENT	0.00	0.00	1,933.76	-1,933.76	0.0%
5140011 · LEASED EQUIPMENT	0.00	0.00	3,853.93	-3,853.93	0.0%
5140012 · COMPUTER EXPENSE	367.44	2,389.40	385.39	2,004.01	620.0%
5140013 · COMMUNICATIONS/WEBSITE	0.00	39.96			
5140014 · TELEPHONE	25.35	520.10	1,079.10	-559.00	48.2%
5140015 · OFFICE SUPPLIES	0.00	97.65	3,853.93	-3,756.28	2.53%
5140016 · POSTAGE/FREIGHT EXPENSE	0.00	0.00	3,853.93	-3,853.93	0.0%
5140017 · PRINTING/PUBLISHING	29.32	1,781.49	1,002.02	779.47	177.79%
5140018 · TRAINING & SEMINARS	0.00	125.00	192.70	-67.70	64.87%
5140019 · SUBSCRIPTIONS, DUES & FEES	45.00	295.00			
5140030 · TRAVEL EXPENSE	0.00	173.43	154.16	19.27	112.5%
5140053 · ELECTION EXPENSE	1,964.72	17,291.33	5,511.12	11,780.21	313.75%
5140054 · ENGINEERING EXPENSE	92.00	2,174.00	7,707.86	-5,533.86	28.21%
5140058 · SUBCONTRACTING EXPENSE	0.00	1,500.00			
5140060 · DEPARTMENT EXPENSE	0.00	0.40	38.51	-38.11	1.04%
51400 · GENERAL ADMINISTRATION - Other	4,307.16	59,135.23			
Total 51400 · GENERAL ADMINISTRATION	13,108.12	129,135.41	78,808.16	50,327.25	163.86%
51500 · FINANCIAL ADMINISTRATION					

VILLAGE OF BLOOMFIELD*
(Unaudited) Profit & Loss Budget Performance
December 2012

	Unapproved			
	Dec 12	Jan - Dec 12	Budget	% of Budget
5150001 · WAGES	2,595.60	15,573.60	13,103.36	118.85%
5150003 · PAYROLL TAXES	429.19	2,574.05	855.57	300.86%
5150005 · HSA EXPENSE	0.00	1,250.00		
5150007 · RETIREMENT	0.00	0.00	787.94	0.0%
5150008 · UNEMPLOYMENT EXPENSE	0.00	0.00	770.79	0.0%
5150012 · COMPUTERS EXPENSE	0.00	0.00	693.71	0.0%
5150014 · TELEPHONE	0.00	0.00	462.47	0.0%
5150015 · OFFICE SUPPLIES	0.00	53.96		
5150017 · PRINTING/PUBLISHING	49.93	49.93		
5150018 · TRAINING & SEMINARS	0.00	223.00		
5150019 · SUBSCRIPTIONS, DUES & FEES	0.00	40.00		
5150030 · TRAVEL EXPENSE	0.00	238.11	19.27	1,235.65%
5150050 · ACCOUNTING/AUDIT	304.78	581.28	1,772.81	32.79%
5150051 · ASSESSOR/BOR	3,051.15	19,575.53	15,415.72	126.98%
5150058 · SUBCONTRACTOR EXPENSE	0.00	600.00		
5150091 · BANK FEES	170.70	793.17		
5150092 · FINES & PENALTIES	0.00	0.64		
5150097 · BAD DEBT EXPENSE	199.94	199.94		
5150098 · SPECIAL ASSESSMENTS EXPENSE	0.00	0.00	2,312.36	0.0%
51500 · FINANCIAL ADMINISTRATION - Other	474.49	10,253.42		
Total 51500 · FINANCIAL ADMINISTRATION	7,275.78	52,006.63	36,194.00	143.69%
51600 · GENERAL BUILDINGS				
5160021 · SUPPLIES	0.00	0.00	770.79	0.0%
5160041 · UTILITIES - ELECTRIC	0.00	0.00	12,332.58	0.0%
5160042 · UTILITIES - GAS	0.00	0.00	13,103.36	0.0%
5160043 · UTILITIES - W&S/OTHER	0.00	0.00	1,156.18	0.0%
5160044 · REPAIRS & MAINTENANCE	0.00	0.00	2,312.36	0.0%
5160047 · CLEANING EXPENSE	0.00	0.00	3,083.14	0.0%
51600 · GENERAL BUILDINGS - Other	4,586.62	32,688.75		
Total 51600 · GENERAL BUILDINGS	4,586.62	32,688.75	32,758.41	99.79%

VILLAGE OF BLOOMFIELD*
(Unaudited) Profit & Loss Budget Performance
December 2012

	Dec 12	Jan - Dec 12	Unapproved Budget	\$ Over Budget	% of Budget
51900 · OTHER GENERAL GOVERNMENT					
51938 · OTHER INSURANCE	308.31	48,837.33	44,705.59	4,131.74	109.24%
Total 51900 · OTHER GENERAL GOVERNMENT	308.31	48,837.33	44,705.59	4,131.74	109.24%
51000 · GENERAL GOVERNMENT - Other	0.00	91.48			
Total 51000 · GENERAL GOVERNMENT	42,220.91	419,605.12	305,206.04	114,399.08	137.48%
52000 · PUBLIC SAFETY					
52100 · LAW ENFORCEMENT					
5210001 · WAGES	0.00	81,973.18	299,156.60	-217,183.42	27.4%
5210002 · OVERTIME	0.00	0.00	7,707.86	-7,707.86	0.0%
5210003 · PAYROLL TAXES	0.00	6,195.15	23,528.24	-17,333.09	26.33%
5210004 · EMPLOYEE INSURANCE	0.00	0.00	94,813.61	-94,813.61	0.0%
5210007 · RETIREMENT	0.00	8,935.07	27,617.80	-18,682.73	32.35%
5210009 · UNIFORMS	0.00	0.00	4,624.72	-4,624.72	0.0%
5210012 · COMPUTER EXPENSE	0.00	0.00	3,083.14	-3,083.14	0.0%
5210014 · TELEPHONE	0.00	0.00	5,395.50	-5,395.50	0.0%
5210018 · TRAINING & SEMINARS	0.00	0.00	770.79	-770.79	0.0%
5210021 · SUPPLIES	0.00	0.00	770.79	-770.79	0.0%
5210022 · EQUIPMENT MAINTENANCE	0.00	0.00	192.70	-192.70	0.0%
5210031 · VEHICLE EXPENSE	0.00	0.00	7,707.86	-7,707.86	0.0%
5210032 · FUEL	0.00	0.00	21,582.01	-21,582.01	0.0%
5210057 · MEDICAL (NON-EMPLOYEE)	0.00	0.00	770.79	-770.79	0.0%
5210060 · DEPARTMENT EXPENSE	0.00	0.00	385.39	-385.39	0.0%
5210069 · TOWING EXPENSE	0.00	0.00	192.70	-192.70	0.0%
5210062 · BACKGROUND CHECK EXPENSE	0.00	0.00	269.78	-269.78	0.0%
5210065 · WARRANTS/FINES	0.00	0.00	770.79	-770.79	0.0%
5210066 · JAIL/CONFINEMENT FEES	0.00	0.00	4,239.32	-4,239.32	0.0%
5210068 · FINES & RESTITUTION FEES	0.00	0.00	69,370.74	-69,370.74	0.0%
52100 · LAW ENFORCEMENT - Other	91,328.00	587,678.01			

VILLAGE OF BLOOMFIELD*
(Unaudited) Profit & Loss Budget Performance
December 2012

	Dec 12	Jan - Dec 12	Unapproved Budget	\$ Over Budget	% of Budget
Total 52100 · LAW ENFORCEMENT	91,328.00	684,781.41	572,951.13	111,830.28	119.52%
52200 · FIRE PROTECTION	0.00	227,368.08	245,695.75	-18,327.67	92.54%
52400 · FIRE INSPECTION	0.00	10,920.07			
Total 52000 · PUBLIC SAFETY	91,328.00	923,069.56	818,646.88	104,422.68	112.76%
53000 · PUBLIC WORKS					
53311 · ROADS MAINTENANCE					
5330001 · WAGES	0.00	32,307.57	107,291.52	-74,983.95	30.11%
5331102 · OVERTIME	0.00	0.00	15,415.72	-15,415.72	0.0%
5331103 · PAYROLL TAXES	0.00	2,451.25	9,249.43	-6,798.18	26.5%
5331104 · EMPLOYEE INSURANCE	0.00	0.00	63,665.47	-63,665.47	0.0%
5331106 · MEDICAL/PHYSICAL EXPENSE	0.00	0.00	231.24	-231.24	0.0%
5331107 · RETIREMENT	0.00	2,071.16	7,080.56	-5,009.40	29.25%
5331108 · UNEMPLOYMENT INSURANCE	0.00	61.19			
5331109 · UNIFORMS	0.00	0.00	1,156.18	-1,156.18	0.0%
5331114 · TELEPHONE	0.00	0.00	462.47	-462.47	0.0%
5331117 · PRINTING/PUBLISHING	0.00	31.93			
5331121 · SUPPLIES	0.00	2,185.00	3,083.14	-898.14	70.87%
5331122 · EQUIPMENT MAINTENANCE	0.00	0.00	19,269.65	-19,269.65	0.0%
5331132 · FUEL	0.00	0.00	19,269.65	-19,269.65	0.0%
5331154 · ENGINEERING EXPENSE	0.00	429.00			
5331158 · SUBCONTRACT EXPENSE	0.00	19,409.00			
5331170 · ROADS MATERIALS	0.00	75,902.82	169,572.92	-93,670.10	44.76%
5331173 · MATERIALS - SAND/SALT	0.00	0.00	42,393.23	-42,393.23	0.0%
5331175 · ROAD CONTRACTS	0.00	37,893.00			
5331177 · SHOULDER REPAIRS	0.00	22,493.16			
5331178 · SIGNAGE	0.00	241.30	385.39	-144.09	62.61%
5331179 · TREE REMOVAL	0.00	0.00	4,624.72	-4,624.72	0.0%
53311 · ROADS MAINTENANCE - Other	28,533.98	275,572.75			
Total 53311 · ROADS MAINTENANCE	28,533.98	471,049.13	463,151.29	7,897.84	101.71%

VILLAGE OF BLOOMFIELD*
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53315 · ROADS CONSTRUCTION					
5331558 · SUBCONTRACTOR EXPENSE	0.00	1,788.00			
Total 53315 · ROADS CONSTRUCTION	0.00	1,788.00			
53580 · OTHER TRANS - IDENTIFY					
5358048 · PERMITS	0.00	750.00			
Total 53580 · OTHER TRANS - IDENTIFY	0.00	750.00			
Total 53000 · PUBLIC WORKS	28,533.98	473,587.13	463,151.29	10,435.84	102.25%
53600 · SANITATION					
53620 · REFUSE & GARBAGE CURBSIDE	40,916.79	243,850.40	255,288.18	-11,437.78	95.52%
53631 · SOLID WASTE DISPOSAL (DUMPSTER)	0.00	1,224.13			
53635 · RECYCLING EXPENDITURES	16,287.27	96,872.96	107,948.58	-11,075.62	89.74%
53680 · OTHER SANITATION	0.00	130.76			
Total 53600 · SANITATION	57,204.06	342,078.25	363,236.76	-21,158.51	94.18%
54000 · HEALTH & HUMAN SERVICES					
54600 · AGING (SENIOR CITIZEN PROGRAMS)	0.00	231.16			
54910 · CEMETERY	0.00	616.63	1,156.18	-539.55	53.33%
Total 54000 · HEALTH & HUMAN SERVICES	0.00	847.79	1,156.18	-308.39	73.33%
55000 · CULTURE, RECREATION & EDUCATION					
55200 · PARKS					
5525086 · LAKES	0.00	3,706.66			
55200 · PARKS - Other	0.00	584.16	1,541.57	-957.41	37.89%
Total 55200 · PARKS	0.00	4,290.82	1,541.57	2,749.25	278.34%
55300 · RECREATION PROGRAMS & EVENTS					
5530081 · SPEC EVENT JULY 4	0.00	6,358.60	2,312.36	4,046.24	274.98%

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December 2012

	Dec 12	Jan - Dec 12	Unapproved Budget	\$ Over Budget	% of Budget
5530082 · SPEC EVENT KIDS DAY OUT	464.94	7,143.83	5,395.50	1,748.33	132.4%
Total 55300 · RECREATION PROGRAMS & EVENTS	464.94	13,502.43	7,707.86	5,794.57	175.18%
Total 55000 · CULTURE, RECREATION & EDUCATION	464.94	17,793.25	9,249.43	8,543.82	192.37%
56000 · CONSERVATION & DEVELOPMENT					
56500 · HOUSING					
5650012 · COMPUTER EXPENSE	0.00	175.00	231.24	-56.24	75.68%
5650014 · TELEPHONE BLDG INSP	0.00	426.26	462.47	-36.21	92.17%
5650021 · SUPPLIES	0.00	0.00	385.39	-385.39	0.0%
5650052 · BUILDING REVIEW/INSPECTION	1,350.72	19,622.48	23,123.58	-3,501.10	84.86%
56500 · HOUSING - Other	117.22	803.20			
Total 56500 · HOUSING	1,467.94	21,026.94	24,202.68	-3,175.74	86.88%
56900 · ZONING & LAND USE					
5690117 · PRINTING & PUBLISHING	0.00	31.69			
5690059 · ZONING EXPENSE	652.00	5,011.00	11,561.79	-6,550.79	43.34%
56900 · ZONING & LAND USE - Other	0.00	794.00			
Total 56900 · ZONING & LAND USE	652.00	5,836.69	11,561.79	-5,725.10	50.48%
Total 56000 · CONSERVATION & DEVELOPMENT	2,119.94	26,863.63	35,764.47	-8,900.84	75.11%
57000 · CAPITAL OUTLAY					
57210 · LAW ENFORCEMENT OUTLAY	0.00	15,182.53	15,415.72	-233.19	98.49%
Total 57000 · CAPITAL OUTLAY	0.00	15,182.53	15,415.72	-233.19	98.49%
66000 · Payroll Expenses	0.00	0.00			
99999 · SUB-ACCOUNTS MASTER LIST					
30 · TRAVEL EXPENSE	17.76	17.76			
Total 99999 · SUB-ACCOUNTS MASTER LIST	17.76	17.76			

VILLAGE OF BLOOMFIELD*
 (Unaudited) Profit & Loss Budget Performance
 December 2012

	Dec 12	Jan - Dec 12	Unapproved Budget	\$ Over Budget	% of Budget
Total Expense	221,889.59	2,219,045.02	2,011,826.77	207,218.25	110.3%
Net Income	-191,800.48	145,441.84	0.00	145,441.84	100.0%