

**CITY OF BLOOMFIELD**  
**Statement of Revenues and Expenditures**  
**BUS**

**For the 1 Month and 3 Months Ended September 30, 2015**

	1 Month Ended		3 Months Ended		Annual	Budget	Budget	Variance
	September 30, 2015	Actual	September 30, 2015	Actual				
<b>REVENUES</b>								
GRANT FUNDS	\$ 8,443.12	\$	12,044.60	\$	38,620.00	\$	26,575.40	
BUS FARES	183.00		760.00		0.00		(760.00)	
MISCELLANEOUS REVENUES	602.69		602.69		0.00		(602.69)	
<b>TOTAL REVENUES</b>	<b>9,228.81</b>		<b>13,407.29</b>		<b>38,620.00</b>		<b>25,212.71</b>	
<b>EXPENDITURES</b>								
WAGES	3,760.35		11,337.47		36,800.00		25,462.53	
PAYROLL TAXES	287.66		867.33		8,200.00		7,332.67	
GROUP HEALTH	645.48		3,691.80		7,800.00		4,108.20	
PENSION	184.26		644.11		0.00		(644.11)	
UTILITIES	70.76		226.15		800.00		573.85	
RENT	0.00		0.00		3,000.00		3,000.00	
P & C INSURANCE	580.72		1,742.16		4,000.00		2,257.84	
REPAIR & MAINT-BUILDING	12.24		135.41		500.00		364.59	
REPAIR & MAINT-EQUIPMENT	0.00		0.00		400.00		400.00	
REPAIR & MAINT-VEHICLES	16.50		141.36		3,000.00		2,858.64	
SMALL TOOLS & EQUIPMENT	0.00		0.00		500.00		500.00	
VEHICLE GAS & OIL	356.79		1,227.87		4,000.00		2,772.13	
LICENSE, PERMITS & FEES	9.58		134.58		0.00		(134.58)	
PROMOTIONS & NOTICES	292.45		292.45		800.00		507.55	
TRAVEL & MEETINGS	0.00		296.94		100.00		(196.94)	
TRAINING	0.00		0.00		100.00		100.00	
TELEPHONE & INTERNET	168.94		499.30		1,340.00		840.70	
TECH SUPPORT & SOFTWARE	0.00		750.00		0.00		(750.00)	
POSTAGE & DELIVERY	3.00		293.21		0.00		(293.21)	
OFFICE SUPPLIES	109.80		172.79		700.00		527.21	
OTHER SUPPLIES	6.33		22.66		500.00		477.34	
DRUG TESTING	0.00		26.00		1,000.00		974.00	
MISCELLANEOUS EXPENSES	0.00		0.00		100.00		100.00	
AUDIT & ACCOUNTING FEES	0.00		0.00		600.00		600.00	
<b>TOTAL EXPENDITURES</b>	<b>6,504.86</b>		<b>22,501.59</b>		<b>74,240.00</b>		<b>51,738.41</b>	
<b>EXCESS OF REVENUES</b>								
<b>OVER EXPENDITURES</b>	<b>\$ 2,723.95</b>	<b>\$</b>	<b>(9,094.30)</b>	<b>\$</b>	<b>(35,620.00)</b>	<b>\$</b>	<b>(26,525.70)</b>	

See Accountants' Compilation Report Attached.

**CITY OF BLOOMFIELD**  
**Statement of Revenues and Expenditures**  
**BUS**

**For the 1 Month and 4 Months Ended October 31, 2015**

	1 Month Ended October 31, 2015	4 Months Ended October 31, 2015	Annual Budget	Budget Variance
	Actual	Actual	Budget	Variance
<b>REVENUES</b>				
GRANT FUNDS	0.00	12,044.60	38,620.00	26,575.40
BUS FARES	274.00	1,034.00	0.00	(1,034.00)
MISCELLANEOUS REVENUES	0.00	602.69	0.00	(602.69)
<b>TOTAL REVENUES</b>	<b>274.00</b>	<b>13,681.29</b>	<b>38,620.00</b>	<b>24,938.71</b>
<b>EXPENDITURES</b>				
WAGES	3,425.27	14,762.74	36,800.00	22,037.26
PAYROLL TAXES	262.02	1,129.35	8,200.00	7,070.65
GROUP HEALTH	645.48	4,337.28	7,800.00	3,462.72
PENSION	232.13	876.24	0.00	(876.24)
UTILITIES	62.07	288.22	800.00	511.78
RENT	0.00	0.00	3,000.00	3,000.00
P & C INSURANCE	580.72	2,322.88	4,000.00	1,677.12
REPAIR & MAINT-BUILDING	47.82	183.23	500.00	316.77
REPAIR & MAINT-EQUIPMENT	0.00	0.00	400.00	400.00
REPAIR & MAINT-VEHICLES	27.50	168.86	3,000.00	2,831.14
SMALL TOOLS & EQUIPMENT	0.00	0.00	500.00	500.00
VEHICLE GAS & OIL	287.77	1,515.64	4,000.00	2,484.36
LICENSE, PERMITS & FEES	0.00	134.58	0.00	(134.58)
PROMOTIONS & NOTICES	0.00	292.45	800.00	507.55
TRAVEL & MEETINGS	0.00	296.94	100.00	(196.94)
TRAINING	0.00	0.00	100.00	100.00
TELEPHONE & INTERNET	192.93	692.23	1,340.00	647.77
TECH SUPPORT & SOFTWARE	0.00	750.00	0.00	(750.00)
POSTAGE & DELIVERY	0.00	293.21	0.00	(293.21)
OFFICE SUPPLIES	56.92	229.71	700.00	470.29
OTHER SUPPLIES	8.84	31.50	500.00	468.50
DRUG TESTING	0.00	26.00	1,000.00	974.00
MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00
AUDIT & ACCOUNTING FEES	0.00	0.00	600.00	600.00
<b>TOTAL EXPENDITURES</b>	<b>5,829.47</b>	<b>28,331.06</b>	<b>74,240.00</b>	<b>45,908.94</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ (5,555.47)</b>	<b>\$ (14,649.77)</b>	<b>\$ (35,620.00)</b>	<b>\$ (20,970.23)</b>

See Accountants' Compilation Report Attached.

**CITY OF BLOOMFIELD**  
**Statement of Revenues and Expenditures**  
**BUS**

**For the 1 Month and 5 Months Ended November 30, 2015**

	1 Month Ended November 30, 2015	5 Months Ended November 30, 2015	Annual Budget	Budget Variance
	Actual	Actual	Budget	Variance
<b>REVENUES</b>				
GRANT FUNDS	2,410.18	14,454.78	38,620.00	24,165.22
BUS FARES	347.00	1,381.00	0.00	(1,381.00)
MISCELLANEOUS REVENUES	0.00	602.69	0.00	(602.69)
<b>TOTAL REVENUES</b>	<b>2,757.18</b>	<b>16,438.47</b>	<b>38,620.00</b>	<b>22,181.53</b>
<b>EXPENDITURES</b>				
WAGES	3,269.65	18,032.39	36,800.00	18,767.61
PAYROLL TAXES	250.14	1,379.49	8,200.00	6,820.51
GROUP HEALTH	644.23	4,981.51	7,800.00	2,818.49
PENSION	186.43	1,062.67	0.00	(1,062.67)
UTILITIES	53.25	341.47	800.00	458.53
RENT	0.00	0.00	3,000.00	3,000.00
P & C INSURANCE	580.72	2,903.60	4,000.00	1,096.40
REPAIR & MAINT-BUILDING	16.57	199.80	500.00	300.20
REPAIR & MAINT-EQUIPMENT	42.08	42.08	400.00	357.92
REPAIR & MAINT-VEHICLES	25.70	194.56	3,000.00	2,805.44
SMALL TOOLS & EQUIPMENT	0.00	0.00	500.00	500.00
VEHICLE GAS & OIL	276.37	1,792.01	4,000.00	2,207.99
LICENSE, PERMITS & FEES	0.00	134.58	0.00	(134.58)
PROMOTIONS & NOTICES	325.63	618.08	800.00	181.92
TRAVEL & MEETINGS	0.00	296.94	100.00	(196.94)
TRAINING	0.00	0.00	100.00	100.00
TELEPHONE & INTERNET	182.46	874.69	1,340.00	465.31
TECH SUPPORT & SOFTWARE	0.00	750.00	0.00	(750.00)
POSTAGE & DELIVERY	1.94	295.15	0.00	(295.15)
OFFICE SUPPLIES	53.98	283.69	700.00	416.31
OTHER SUPPLIES	0.00	31.50	500.00	468.50
DRUG TESTING	0.00	26.00	1,000.00	974.00
MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00
AUDIT & ACCOUNTING FEES	0.00	0.00	600.00	600.00
<b>TOTAL EXPENDITURES</b>	<b>5,909.15</b>	<b>34,240.21</b>	<b>74,240.00</b>	<b>39,999.79</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ (3,151.97)</b>	<b>\$ (17,801.74)</b>	<b>\$ (35,620.00)</b>	<b>\$ (17,818.26)</b>

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**CITY OF BLOOMFIELD**  
**Statement of Revenues and Expenditures**  
**BUS**

**For the 1 Month and 6 Months Ended December 31, 2015**

	1 Month Ended		6 Months Ended		Annual	Budget	Budget
	December 31, 2015	Actual	December 31, 2015	Actual			
<b>REVENUES</b>							
GRANT FUNDS	\$ 2,658.13		\$ 17,112.91		\$ 38,620.00	\$	21,507.09
BUS FARES	233.00		1,614.00		0.00	0.00	(1,614.00)
MISCELLANEOUS REVENUES	0.00		602.69		0.00	0.00	(602.69)
<b>TOTAL REVENUES</b>	<b>2,891.13</b>		<b>19,329.60</b>		<b>38,620.00</b>	<b>\$</b>	<b>19,290.40</b>
<b>EXPENDITURES</b>							
WAGES	3,807.37		21,839.76		36,800.00		14,960.24
PAYROLL TAXES	291.27		1,670.76		8,200.00		6,529.24
GROUP HEALTH	396.34		5,377.85		7,800.00		2,422.15
PENSION	224.84		1,287.51		0.00		(1,287.51)
UTILITIES	63.89		405.36		800.00		394.64
RENT	0.00		0.00		3,000.00		3,000.00
P & C INSURANCE	580.72		3,484.32		4,000.00		515.68
REPAIR & MAINT-BUILDING	24.73		224.53		500.00		275.47
REPAIR & MAINT-EQUIPMENT	0.00		42.08		400.00		357.92
REPAIR & MAINT-VEHICLES	1,062.40		1,256.96		3,000.00		1,743.04
SMALL TOOLS & EQUIPMENT	106.85		106.85		500.00		393.15
VEHICLE GAS & OIL	268.96		2,060.97		4,000.00		1,939.03
LICENSE, PERMITS & FEES	0.00		134.58		0.00		(134.58)
PROMOTIONS & NOTICES	0.00		618.08		800.00		181.92
TRAVEL & MEETINGS	0.00		296.94		100.00		(196.94)
TRAINING	0.00		0.00		100.00		100.00
TELEPHONE & INTERNET	170.66		1,045.35		1,340.00		294.65
TECH SUPPORT & SOFTWARE	0.00		750.00		0.00		(750.00)
POSTAGE & DELIVERY	0.00		295.15		0.00		(295.15)
OFFICE SUPPLIES	95.90		379.59		700.00		320.41
OTHER SUPPLIES	39.04		70.54		500.00		429.46
DRUG TESTING	0.00		26.00		1,000.00		974.00
MISCELLANEOUS EXPENSES	0.00		0.00		100.00		100.00
AUDIT & ACCOUNTING FEES	0.00		0.00		600.00		600.00
<b>TOTAL EXPENDITURES</b>	<b>7,132.97</b>		<b>41,373.18</b>		<b>74,240.00</b>		<b>32,866.82</b>
<b>EXCESS OF REVENUES</b>							
<b>OVER EXPENDITURES</b>	<b>\$ (4,241.84)</b>		<b>\$ (22,043.58)</b>		<b>\$ (35,620.00)</b>		<b>\$ (13,576.42)</b>

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**CITY OF BLOOMFIELD**  
**Statement of Revenues and Expenditures**  
**BUS**

**For the 1 Month and 7 Months Ended January 31, 2016**

	1 Month Ended January 31, 2016	7 Months Ended January 31, 2016	Annual Budget	Budget Variance
	Actual	Actual	Budget	Variance
<b>REVENUES</b>				
GRANT FUNDS	\$ 2,463.82	\$ 19,576.73	\$ 38,620.00	\$ 19,043.27
BUS FARES	244.00	1,858.00	0.00	(1,858.00)
MISCELLANEOUS REVENUES	0.00	602.69	0.00	(602.69)
<b>TOTAL REVENUES</b>	<b>2,707.82</b>	<b>22,037.42</b>	<b>38,620.00</b>	<b>16,582.58</b>
<b>EXPENDITURES</b>				
WAGES	3,537.59	25,377.35	36,800.00	11,422.65
PAYROLL TAXES	270.63	1,941.39	8,200.00	6,258.61
GROUP HEALTH	789.48	6,167.33	7,800.00	1,632.67
PENSION	184.12	1,471.63	0.00	(1,471.63)
UTILITIES	82.54	487.90	800.00	312.10
RENT	0.00	0.00	3,000.00	3,000.00
P & C INSURANCE	580.72	4,065.04	4,000.00	(65.04)
REPAIR & MAINT-BUILDING	42.16	266.69	500.00	233.31
REPAIR & MAINT-EQUIPMENT	0.00	42.08	400.00	357.92
REPAIR & MAINT-VEHICLES	20.10	1,277.06	400.00	1,722.94
SMALL TOOLS & EQUIPMENT	0.00	106.85	500.00	393.15
VEHICLE GAS & OIL	289.65	2,320.62	4,000.00	1,679.38
LICENSE, PERMITS & FEES	0.00	134.58	0.00	(134.58)
PROMOTIONS & NOTICES	0.00	618.08	800.00	181.92
TRAVEL & MEETINGS	0.00	296.94	100.00	(196.94)
TRAINING	0.00	0.00	100.00	100.00
TELEPHONE & INTERNET	137.27	1,182.62	1,340.00	157.38
TECH SUPPORT & SOFTWARE	0.00	750.00	0.00	(750.00)
POSTAGE & DELIVERY	1.49	296.64	0.00	(296.64)
OFFICE SUPPLIES	0.00	379.59	700.00	320.41
OTHER SUPPLIES	19.33	89.87	500.00	410.13
DRUG TESTING	0.00	26.00	1,000.00	974.00
MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00
AUDIT & ACCOUNTING FEES	0.00	0.00	600.00	600.00
<b>TOTAL EXPENDITURES</b>	<b>5,925.08</b>	<b>47,298.26</b>	<b>74,240.00</b>	<b>26,941.74</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ (3,217.26)</b>	<b>\$ (25,260.84)</b>	<b>\$ (35,620.00)</b>	<b>\$ (10,359.16)</b>

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