

REVENUE & EXPENSE REPORT

REVENUE/EXPENDITURE REPORT
4-10-08 REV/EXP REPORT

East Bay Charter Township

For the Period: 1/1/2008 to 4/30/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 CURRENT REAL PROPERTY TAXES	342,000.00	342,000.00	316,882.68	0.00	0.00	25,117.32	92.7
423.000 SWAMPLAND TAX	2,964.00	2,964.00	0.00	0.00	0.00	2,964.00	0.0
477.000 LICENSES AND PERMITS	13,000.00	13,000.00	5,120.00	860.00	0.00	7,880.00	39.4
574.000 STATE REVENUE SHARING DISTRIB	674,893.00	674,893.00	119,123.00	0.00	0.00	555,770.00	17.7
608.000 CHARGE FOR SERVICES-CABLE FRAN	120,000.00	120,000.00	31,391.11	0.00	0.00	88,608.89	26.2
626.000 CHARGE FOR SERVICES COMPACTOR	115,000.00	115,000.00	21,054.67	2,248.00	0.00	93,945.33	18.3
627.000 SUMMER TAX COLLECTION PAYMENT	29,790.00	29,790.00	0.00	0.00	0.00	29,790.00	0.0
629.000 ELECTION REIMBURSEMENT	0.00	5,546.70	5,546.70	0.00	0.00	0.00	100.0
665.000 EARNED INTEREST	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
677.000 TELECOMMUNICATIONS REVENUE	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	0.0
679.000 PARK LAND ACQUISITION	1,000.00	1,000.00	350.00	0.00	0.00	650.00	35.0
681.000 SUMMER CAMP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
692.000 OTHER REVENUES/DONATIONS	0.00	2,046.59	2,046.59	0.00	0.00	0.00	100.0
Dept: 000	1,353,447.00	1,361,040.29	501,514.75	3,108.00	0.00	859,525.54	36.8
Revenues	1,353,447.00	1,361,040.29	501,514.75	3,108.00	0.00	859,525.54	36.8
Expenditures							
Dept: 101 TOWNSHIP BOARD							
706.000 BOARD MEETING FEES	18,300.00	18,300.00	4,765.00	50.00	0.00	13,535.00	26.0
706.010 RECORDING SECRETARY	1,000.00	1,000.00	242.25	101.25	0.00	757.75	24.2
801.000 LEGAL EXPENSE/ATTORNEY	50,000.00	50,000.00	5,102.27	0.00	0.00	44,897.73	10.2
806.000 EDUCATION	1,000.00	1,000.00	107.40	12.40	0.00	892.60	10.7
807.000 AUDIT AND ACCOUNTING	17,000.00	17,000.00	1,500.00	1,500.00	0.00	15,500.00	8.8
809.000 ASSOCIATION DUES	6,200.00	6,200.00	287.46	287.46	0.00	5,912.54	4.6
860.000 MILEAGE/TRAVEL	600.00	600.00	0.00	0.00	0.00	600.00	0.0
864.000 LODGING AND MEALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
873.000 PAYROLL EXPENSES	1,600.00	1,600.00	362.61	3.83	0.00	1,237.39	22.7
900.000 PRINTING & PUBLISHING	7,000.00	7,000.00	2,874.01	872.00	0.00	4,125.99	41.1
TOWNSHIP BOARD	103,700.00	103,700.00	15,241.00	2,826.94	0.00	88,459.00	14.7
Dept: 171 SUPERVISOR							
703.000 SALARY OFFICIAL	45,630.00	45,630.00	12,285.00	1,755.00	0.00	33,345.00	26.9
806.000 EDUCATION	1,000.00	1,000.00	165.00	75.00	0.00	835.00	16.5
860.000 MILEAGE/TRAVEL	2,000.00	2,000.00	649.94	240.38	0.00	1,350.06	32.5
864.000 LODGING AND MEALS	1,000.00	1,000.00	136.59	100.57	0.00	863.41	13.7
873.000 PAYROLL EXPENSES	3,490.00	3,490.00	939.80	134.25	0.00	2,550.20	26.9
SUPERVISOR	53,120.00	53,120.00	14,176.33	2,305.20	0.00	38,943.67	26.7
Dept: 191 ELECTIONS							
715.000 ELECTION WAGES	20,000.00	20,000.00	3,822.12	0.00	0.00	16,177.88	19.1
726.000 SUPPLIES	3,500.00	3,500.00	1,520.12	1,191.80	0.00	1,979.88	43.4
900.000 PRINTING & PUBLISHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
ELECTIONS	23,900.00	23,900.00	5,342.24	1,191.80	0.00	18,557.76	22.4
Dept: 209 ASSESSOR							
802.000 CONTRACT SERVICES	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.0
ASSESSOR	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.0
Dept: 215 CLERK							
703.000 SALARY OFFICIAL	43,554.00	43,554.00	11,726.05	1,675.15	0.00	31,827.95	26.9
704.000 DEPUTY WAGES	3,000.00	3,000.00	807.66	115.38	0.00	2,192.34	26.9
806.000 EDUCATION	2,000.00	2,000.00	115.00	115.00	0.00	1,885.00	5.8
860.000 MILEAGE/TRAVEL	1,500.00	1,500.00	32.12	0.00	0.00	1,467.88	2.1
864.000 LODGING AND MEALS	1,200.00	1,191.93	51.38	31.50	0.00	1,140.55	4.3
873.000 PAYROLL EXPENSES	3,562.00	3,562.00	949.91	128.15	0.00	2,612.09	26.7
970.000 CAPITAL OUTLAY	2,700.00	2,708.07	2,708.07	0.00	0.00	0.00	100.0

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Fund: 101 - GENERAL FUND							
Expenditures							
CLERK	57,516.00	57,516.00	16,390.19	2,065.18	0.00	41,125.81	28.5
Dept: 247 BOARD OF REVIEW							
706.000 BOARD MEETING FEES	1,600.00	2,155.00	2,155.00	965.00	0.00	0.00	100.0
806.000 EDUCATION	150.00	150.00	0.00	0.00	0.00	150.00	0.0
873.000 PAYROLL EXPENSES	115.00	164.87	164.87	73.83	0.00	0.00	100.0
900.000 PRINTING & PUBLISHING	250.00	250.00	179.60	0.00	0.00	70.40	71.8
956.000 OTHER EXPENSES	200.00	200.00	194.72	194.72	0.00	5.28	97.4
BOARD OF REVIEW	2,315.00	2,919.87	2,694.19	1,233.55	0.00	225.68	92.3
Dept: 253 TREASURER							
703.000 SALARY OFFICIAL	43,554.00	43,554.00	11,726.05	1,675.15	0.00	31,827.95	26.9
704.000 DEPUTY WAGES	3,000.00	3,000.00	807.66	115.38	0.00	2,192.34	26.9
725.000 TAX SUPPLIES, MISC	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
806.000 EDUCATION	2,700.00	2,700.00	625.00	75.00	0.00	2,075.00	23.1
860.000 MILEAGE/TRAVEL	1,000.00	1,000.00	518.64	246.95	0.00	481.36	51.9
864.000 LODGING AND MEALS	1,200.00	1,200.00	134.19	101.23	0.00	1,065.81	11.2
873.000 PAYROLL EXPENSES	3,562.00	3,562.00	958.76	136.98	0.00	2,603.24	26.9
970.000 CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
TREASURER	58,516.00	58,516.00	14,770.30	2,350.69	0.00	43,745.70	25.2
Dept: 265 TOWNSHIP HALL							
705.000 RECEPTIONIST	27,000.00	27,000.00	7,175.88	1,028.80	0.00	19,824.12	26.6
720.000 ADMINISTRATIVE ASSISTANTS	32,448.00	32,448.00	8,432.46	1,116.28	0.00	24,015.54	26.0
720.500 BOOKKEEPER	20,000.00	20,000.00	4,282.50	2,445.00	0.00	15,717.50	21.4
726.000 SUPPLIES	17,480.00	17,480.00	3,164.31	1,058.51	0.00	14,315.69	18.1
727.000 POSTAGE	13,000.00	13,000.00	5,000.00	5,000.00	0.00	8,000.00	38.5
802.000 CONTRACT SERVICES	0.00	200.50	200.50	0.00	0.00	0.00	100.0
802.003 COPIER MACHINE	3,600.00	3,600.00	1,013.44	253.36	0.00	2,586.56	28.2
802.004 POSTAGE MACHINE LEASE	3,000.00	3,000.00	735.00	0.00	0.00	2,265.00	24.5
802.006 PAYROLL SERVICE	2,400.00	2,400.00	364.75	0.00	0.00	2,035.25	15.2
802.007 COMPUTER SERVICE	6,000.00	5,805.00	2,281.00	165.00	0.00	3,524.00	39.3
802.008 RUG RENTAL	600.00	600.00	199.65	57.90	0.00	400.35	33.3
802.009 BS&A	2,800.00	2,995.00	2,995.00	0.00	0.00	0.00	100.0
802.010 FUNDBALANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
802.011 SECURITY SERVICE	900.00	900.00	770.15	0.00	0.00	129.85	85.6
802.012 WEBSITE SERVICES	400.00	400.00	243.75	243.75	0.00	156.25	60.9
802.013 MARSHALL SWIFT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
802.014 ASSESSING SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.015 COPIER SERVICES	2,400.00	2,400.00	319.15	0.00	0.00	2,080.85	13.3
802.016 HALL CLEANING SERVICE	6,000.00	6,000.00	877.50	0.00	0.00	5,122.50	14.6
803.000 CONSULTATION SERVICES	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.0
811.000 HALL CLEANING	0.00	0.00	390.00	390.00	0.00	-390.00	0.0
873.000 PAYROLL EXPENSES	4,548.00	4,548.00	1,203.05	172.94	0.00	3,344.95	26.5
900.100 PUBLISHING-NEWSLETTER	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
920.000 UTILITIES/ Electrical	5,800.00	5,800.00	1,629.24	503.89	0.00	4,170.76	28.1
921.000 UTILITIES/ Water Usage	2,200.00	2,200.00	79.00	39.00	0.00	2,121.00	3.6
922.000 UTILITIES/ Sewer Usage	1,000.00	1,000.00	217.80	0.00	0.00	782.20	21.8
923.000 UTILITIES/ Gas	3,600.00	3,600.00	890.42	0.00	0.00	2,709.58	24.7
924.000 UTILITIES/ Telephone	6,500.00	6,500.00	1,251.78	366.72	0.00	5,248.22	19.3
925.000 UTILITIES/ Cable	1,400.00	1,400.00	421.52	105.38	0.00	978.48	30.1
930.000 MAINTENANCE/REPAIRS	5,000.00	4,799.50	2,074.49	675.00	0.00	2,725.01	43.2
970.000 CAPITAL OUTLAY	40,780.00	40,780.00	0.00	0.00	0.00	40,780.00	0.0
TOWNSHIP HALL	220,256.00	220,256.00	46,212.34	13,621.53	0.00	174,043.66	21.0
Dept: 301 CONTRACT SERVICES/SHERIFF							
802.000 CONTRACT SERVICES	135,736.00	135,736.00	33,934.00	0.00	0.00	101,802.00	25.0
CONTRACT SERVICES/SHERIFF	135,736.00	135,736.00	33,934.00	0.00	0.00	101,802.00	25.0
Dept: 410 PLANNER/ZONING ADMINISTRATOR							

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Expenditures							
Dept: 410 PLANNER/ZONING ADMINISTRATOR							
710.000 INSPECTOR	12,000.00	12,000.00	736.89	210.54	0.00	11,263.11	6.1
714.000 ASSISTANTS WAGES	34,640.99	34,640.99	9,185.28	1,331.20	0.00	25,455.71	26.5
802.000 CONTRACT SERVICES	50,000.00	50,000.00	5,930.41	3,730.86	0.00	44,069.59	11.9
806.000 EDUCATION	150.00	150.00	115.00	115.00	0.00	35.00	76.7
860.000 MILEAGE/TRAVEL	2,500.00	2,500.00	91.41	0.00	0.00	2,408.59	3.7
864.000 LODGING AND MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
873.000 PAYROLL EXPENSES	3,645.00	3,645.00	759.05	117.96	0.00	2,885.95	20.8
900.000 PRINTING & PUBLISHING	4,000.00	4,000.00	560.50	425.00	0.00	3,439.50	14.0
PLANNER/ZONING ADMINISTRATOR	107,035.99	107,035.99	17,378.54	5,930.56	0.00	89,657.45	16.2
Dept: 411 BOARD OF APPEALS							
706.000 BOARD MEETING FEES	4,500.00	4,500.00	665.00	0.00	0.00	3,835.00	14.8
706.010 RECORDING SECRETARY	260.00	260.00	0.00	0.00	0.00	260.00	0.0
806.000 EDUCATION	100.00	100.00	0.00	0.00	0.00	100.00	0.0
873.000 PAYROLL EXPENSES	360.00	360.00	50.89	0.00	0.00	309.11	14.1
BOARD OF APPEALS	5,220.00	5,220.00	715.89	0.00	0.00	4,504.11	13.7
Dept: 412 PLANNING COMMISSION							
706.000 BOARD MEETING FEES	10,500.00	10,500.00	1,735.00	125.00	0.00	8,765.00	16.5
706.010 RECORDING SECRETARY	1,000.00	1,000.00	185.25	78.75	0.00	814.75	18.5
801.000 LEGAL EXPENSE/ATTORNEY	8,000.00	8,000.00	3,634.67	0.00	0.00	4,365.33	45.4
806.000 EDUCATION	1,000.00	1,000.00	150.00	150.00	0.00	850.00	15.0
860.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
864.000 LODGING AND MEALS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
873.000 PAYROLL EXPENSES	900.00	900.00	137.66	9.57	0.00	762.34	15.3
956.000 OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PLANNING COMMISSION	22,800.00	22,800.00	5,842.58	363.32	0.00	16,957.42	25.6
Dept: 446 ROAD PROJECTS							
967.000 ROAD PROJECTS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
ROAD PROJECTS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
Dept: 448 STREET LIGHTS							
920.000 UTILITIES/ Electrical	16,000.00	16,000.00	3,166.75	291.42	0.00	12,833.25	19.8
STREET LIGHTS	16,000.00	16,000.00	3,166.75	291.42	0.00	12,833.25	19.8
Dept: 526 COMPACTOR							
716.000 COMPACTOR MANAGER	30,046.00	30,046.00	8,092.00	1,156.00	0.00	21,954.00	26.9
717.000 COMPACTOR HELP	6,225.00	6,225.00	63.00	0.00	0.00	6,162.00	1.0
726.000 SUPPLIES	400.00	400.00	2.58	0.00	0.00	397.42	0.6
802.000 CONTRACT SERVICES	38,000.00	38,000.00	3,878.00	400.00	0.00	34,122.00	10.2
810.000 SNOWPLOWING/SANDING	3,500.00	3,500.00	882.00	539.00	0.00	2,618.00	25.2
860.000 MILEAGE/TRAVEL	500.00	500.00	149.23	54.29	0.00	350.77	29.8
873.000 PAYROLL EXPENSES	2,775.00	2,775.00	623.85	88.43	0.00	2,151.15	22.5
880.000 CLEAN UP DAY	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.0
900.000 PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
920.000 UTILITIES/ Electrical	1,000.00	1,000.00	323.16	91.39	0.00	676.84	32.3
923.000 UTILITIES/ Gas	100.00	100.00	63.82	63.82	0.00	36.18	63.8
924.000 UTILITIES/ Telephone	480.00	480.00	98.06	0.00	0.00	381.94	20.4
926.000 UTILITIES/Porta Jon's	900.00	900.00	225.00	75.00	0.00	675.00	25.0
930.000 MAINTENANCE/REPAIRS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
971.000 EQUIPMENT CAPITAL OUTLAY	10,000.00	10,000.00	1,279.16	0.00	0.00	8,720.84	12.8
COMPACTOR	115,176.00	115,176.00	15,679.86	2,467.93	0.00	99,496.14	13.6
Dept: 751 PARK COMMISSION							
706.000 BOARD MEETING FEES	5,750.00	5,750.00	1,085.00	0.00	0.00	4,665.00	18.9
747.000 PLAYGROUND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
801.000 LEGAL EXPENSE/ATTORNEY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
802.000 CONTRACT SERVICES	3,000.00	3,000.00	1,640.16	1,200.25	0.00	1,359.84	54.7

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Expenditures							
Dept: 751 PARK COMMISSION							
805.000 ENGINEERING EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
870.000 RECREATION PROGRAM	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
873.000 PAYROLL EXPENSES	1,000.00	1,000.00	83.00	0.00	0.00	917.00	8.3
970.000 CAPITAL OUTLAY	10,000.00	10,000.00	250.00	0.00	0.00	9,750.00	2.5
970.100 CAPITAL OUTLAY PINES PARK	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PARK COMMISSION	55,550.00	55,550.00	3,058.16	1,200.25	0.00	52,491.84	5.5
Dept: 770 BUILDINGS & GROUNDS							
707.000 MAINTENANCE MANAGER	30,046.00	30,046.00	7,911.38	1,156.00	0.00	22,134.62	26.3
709.000 MAINTENANCE HELP	500.00	500.00	0.00	0.00	0.00	500.00	0.0
745.000 GAS,OIL & SUPPLIES	3,500.00	3,500.00	960.06	194.98	0.00	2,539.94	27.4
748.000 MAINT & REPAIR	10,000.00	10,000.00	1,096.05	515.79	0.00	8,903.95	11.0
812.000 TRASH COLLECTION	240.00	240.00	0.00	0.00	0.00	240.00	0.0
873.000 PAYROLL EXPENSES	2,599.04	2,599.04	605.23	88.45	0.00	1,993.81	23.3
920.000 UTILITIES/ Electrical	750.00	750.00	339.35	89.09	0.00	410.65	45.2
921.000 UTILITIES/ Water Usage	250.00	250.00	0.00	0.00	0.00	250.00	0.0
922.000 UTILITIES/ Sewer Usage	200.00	200.00	49.50	0.00	0.00	150.50	24.8
923.000 UTILITIES/ Gas	1,000.00	1,000.00	589.25	0.00	0.00	410.75	58.9
924.000 UTILITIES/ Telephone	500.00	500.00	98.05	0.00	0.00	401.95	19.6
926.000 UTILITIES/Porta Jon's	3,300.00	3,300.00	125.00	0.00	0.00	3,175.00	3.8
970.000 CAPITAL OUTLAY	3,500.00	3,500.00	327.96	327.96	0.00	3,172.04	9.4
970.200 NEW VEHICLE CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
BUILDINGS & GROUNDS	71,385.04	71,385.04	12,101.83	2,372.27	0.00	59,283.21	17.0
Dept: 852 MEDICAL INSURANCE							
910.000 MEDICAL INSURANCE	61,000.00	61,000.00	19,356.62	4,862.28	0.00	41,643.38	31.7
MEDICAL INSURANCE	61,000.00	61,000.00	19,356.62	4,862.28	0.00	41,643.38	31.7
Dept: 853 HEALTH REIMBURSEMENT ACCT							
911.000 HRA DEDUCTIBLE ACCT	24,000.00	24,000.00	3,490.04	0.00	0.00	20,509.96	14.5
HEALTH REIMBURSEMENT ACCT	24,000.00	24,000.00	3,490.04	0.00	0.00	20,509.96	14.5
Dept: 854 LIFE/LTD INSURANCE							
912.000 LIFE/LTD INSURANCE	2,200.00	2,200.00	480.16	0.00	0.00	1,719.84	21.8
LIFE/LTD INSURANCE	2,200.00	2,200.00	480.16	0.00	0.00	1,719.84	21.8
Dept: 861 PENSION PLAN							
874.000 PENSION PLAN	25,000.00	25,000.00	14,370.48	0.00	0.00	10,629.52	57.5
PENSION PLAN	25,000.00	25,000.00	14,370.48	0.00	0.00	10,629.52	57.5
Dept: 865 INSURANCE							
901.000 INSURANCE & BONDS	38,000.00	38,000.00	28,602.00	0.00	0.00	9,398.00	75.3
INSURANCE	38,000.00	38,000.00	28,602.00	0.00	0.00	9,398.00	75.3
Dept: 890 CONTINGENCIES							
890.000 CONTINGENCIES	34,300.00	33,205.13	0.00	0.00	0.00	33,205.13	0.0
CONTINGENCIES	34,300.00	33,205.13	0.00	0.00	0.00	33,205.13	0.0
Dept: 895 SENIOR CITIZEN CONTRIBUTION							
802.000 CONTRACT SERVICES	9,200.00	9,690.00	9,690.00	0.00	0.00	0.00	100.0
SENIOR CITIZEN CONTRIBUTION	9,200.00	9,690.00	9,690.00	0.00	0.00	0.00	100.0
Dept: 897 BOARDMAN RIVER PROJECT							
853.000 BOARDMAN RIVER PROJECT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
BOARDMAN RIVER PROJECT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 899 CONTRIBUTIONS							
855.000 TC TALUS CONTRIBUTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
855.100 LAND USE TRANSPORTATION STUDY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT
4-10-08 REV/EXP REPORT

East Bay Charter Township

For the Period: 1/1/2008 to 4/30/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
CONTRIBUTIONS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
Expenditures	1,353,426.03	1,353,426.03	282,693.50	43,082.92	0.00	1,070,732.53	20.9
Net Effect for GENERAL FUND	20.97	7,614.26	218,821.25	-39,974.92	0.00	-211,206.99	2,873.8
Change in Fund Balance:			218,821.25				
Fund: 206 - AMBULANCE/FIRE							
Revenues							
Dept: 000							
402.000 CURRENT REAL PROPERTY TAXES	1,018,004.00	1,018,004.00	940,036.49	0.00	0.00	77,967.51	92.3
628.000 AMBULANCE RUN RESTRICTED B	10,000.00	17,334.70	17,334.70	412.00	0.00	0.00	100.0
665.001 EARNED INTEREST FUND A	14,000.00	14,000.00	1,503.36	0.00	0.00	12,496.64	10.7
665.002 RESTRICTED INTEREST FUND B	9,000.00	9,000.00	2,710.79	0.00	0.00	6,289.21	30.1
665.004 RESTRICTED INTEREST FUND D	3,000.00	3,000.00	578.18	0.00	0.00	2,421.82	19.3
699.000 TRANSFERS FROM OTHER FUNDS	73,682.00	73,682.00	0.00	0.00	0.00	73,682.00	0.0
Dept: 000	1,127,686.00	1,135,020.70	962,163.52	412.00	0.00	172,857.18	84.8
Revenues	1,127,686.00	1,135,020.70	962,163.52	412.00	0.00	172,857.18	84.8
Expenditures							
Dept: 344 AMBULANCE/FIRE							
718.000 STATION HELP	60,570.00	60,570.00	15,614.50	2,329.60	0.00	44,955.50	25.8
719.000 AMBULANCE ADMINISTRATION	10,000.00	10,000.00	1,510.00	279.35	0.00	8,490.00	15.1
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	869.49	112.04	0.00	2,630.51	24.8
742.000 MEDICAL SUPPLIES	4,500.00	4,500.00	381.44	75.00	0.00	4,118.56	8.5
743.000 LINEN SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
743.050 UNIFORMS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
744.000 OSHA REQUIRED SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
745.000 GAS,OIL & SUPPLIES	4,000.00	4,000.00	820.74	266.14	0.00	3,179.26	20.5
746.000 NINE-A COMPENSATION	16,000.00	16,000.00	15,999.96	0.00	0.00	0.04	100.0
746.001 NIGHTTIME COMPENSATION	36,400.00	36,400.00	12,150.00	3,200.00	0.00	24,250.00	33.4
746.002 WEEKEND DAY TIME COMP	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
801.000 LEGAL EXPENSE/ATTORNEY	5,000.00	5,000.00	1,064.00	0.00	0.00	3,936.00	21.3
802.000 CONTRACT SERVICES	4,000.00	4,000.00	226.66	0.00	0.00	3,773.34	5.7
802.001 NORTHFLIGHT-SERVICES	23,000.00	23,000.00	7,710.00	750.00	0.00	15,290.00	33.5
802.050 METRO	893,814.00	893,814.00	446,907.00	223,453.50	0.00	446,907.00	50.0
806.000 EDUCATION	3,000.00	3,000.00	1,572.45	97.45	0.00	1,427.55	52.4
873.000 PAYROLL EXPENSES	9,652.00	9,652.00	3,463.47	444.35	0.00	6,188.53	35.9
874.000 PENSION PLAN	7,763.00	7,763.00	3,331.32	0.00	0.00	4,431.68	42.9
901.000 INSURANCE & BONDS	3,600.00	7,134.00	7,134.00	0.00	0.00	0.00	100.0
910.000 MEDICAL INSURANCE	9,468.48	9,468.48	3,149.14	783.16	0.00	6,319.34	33.3
911.000 HRA DEDUCTIBLE ACCT	4,000.00	4,000.00	55.09	0.00	0.00	3,944.91	1.4
912.000 LIFE/LTD INSURANCE	419.00	419.00	113.72	0.00	0.00	305.28	27.1
930.000 MAINTENANCE/REPAIRS	0.00	8,000.00	5,194.09	0.00	0.00	2,805.91	64.9
970.000 CAPITAL OUTLAY	20,000.00	8,466.00	791.00	665.00	0.00	7,675.00	9.3
AMBULANCE/FIRE	1,127,686.48	1,127,686.48	528,058.07	232,455.59	0.00	599,628.41	46.8
Expenditures	1,127,686.48	1,127,686.48	528,058.07	232,455.59	0.00	599,628.41	46.8
Net Effect for AMBULANCE/FIRE	-0.48	7,334.22	434,105.45	-232,043.59	0.00	-426,771.23	5,918.9
Change in Fund Balance:			434,105.45				
Fund: 246 - TOWNSHIP IMPROVEMENT FUND							
Revenues							
Dept: 000							
410.001 DOBSON COMMUNICATIONS TOWER	16,224.00	16,224.00	4,218.00	0.00	0.00	12,006.00	26.0
410.002 DOBSON COMM. - CHERRY RIDGE	21,900.00	21,900.00	5,475.00	0.00	0.00	16,425.00	25.0
410.003 IPCS WIRELESS INC	31,140.00	31,140.00	10,927.03	0.00	0.00	20,212.97	35.1

REVENUE/EXPENDITURE REPORT
4-10-08 REV/EXP REPORT

East Bay Charter Township

For the Period: 1/1/2008 to 4/30/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 246 - TOWNSHIP IMPROVEMENT FUND							
Revenues							
Dept: 000	69,264.00	69,264.00	20,620.03	0.00	0.00	48,643.97	29.8
Revenues	69,264.00	69,264.00	20,620.03	0.00	0.00	48,643.97	29.8
Expenditures							
Dept: 000							
820.500 NOTES INTEREST AND FEES	11,013.00	11,013.00	3,781.35	933.34	0.00	7,231.65	34.3
950.000 DEBT PAYMENTS	28,647.00	28,647.00	9,438.65	2,371.66	0.00	19,208.35	32.9
Dept: 000	39,660.00	39,660.00	13,220.00	3,305.00	0.00	26,440.00	33.3
Expenditures	39,660.00	39,660.00	13,220.00	3,305.00	0.00	26,440.00	33.3
Net Effect for TOWNSHIP IMPROVEMENT FUND	29,604.00	29,604.00	7,400.03	-3,305.00	0.00	22,203.97	25.0
Change in Fund Balance:			7,400.03				
Fund: 590 - SEWER RECEIVING FUND							
Revenues							
Dept: 737 SEWER RECEIVING FUND							
622.000 REVENUES	671,300.00	671,300.00	129,344.47	0.00	0.00	541,955.53	19.3
665.000 EARNED INTEREST	45,000.00	45,000.00	6,942.87	0.00	0.00	38,057.13	15.4
699.000 TRANSFERS FROM OTHER FUNDS	73,642.00	73,642.00	0.00	0.00	0.00	73,642.00	0.0
SEWER RECEIVING FUND	789,942.00	789,942.00	136,287.34	0.00	0.00	653,654.66	17.3
Revenues	789,942.00	789,942.00	136,287.34	0.00	0.00	653,654.66	17.3
Expenditures							
Dept: 737 SEWER RECEIVING FUND							
820.000 BOND INTEREST AND FEES	103,427.00	103,427.00	0.00	0.00	0.00	103,427.00	0.0
822.000 OPERATING AND MAIN - COUNTY	471,331.00	471,331.00	17,245.66	0.00	0.00	454,085.34	3.7
822.100 HOCK ROAD	4,802.00	4,802.00	0.00	0.00	0.00	4,802.00	0.0
823.000 CONTRACTUAL SERVICES	10,000.00	10,000.00	960.38	0.00	0.00	9,039.62	9.6
970.000 CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
SEWER RECEIVING FUND	604,560.00	604,560.00	18,206.04	0.00	0.00	586,353.96	3.0
Expenditures	604,560.00	604,560.00	18,206.04	0.00	0.00	586,353.96	3.0
Net Effect for SEWER RECEIVING FUND	185,382.00	185,382.00	118,081.30	0.00	0.00	67,300.70	63.7
Change in Fund Balance:			118,081.30				
Fund: 595 - WATER RECEIVING FUND							
Revenues							
Dept: 740 WATER RECEIVING FUNDS							
622.000 REVENUES	1,053,338.00	1,053,338.00	152,897.42	0.00	0.00	900,440.58	14.5
665.000 EARNED INTEREST	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
699.000 TRANSFERS FROM OTHER FUNDS	6,041.00	6,041.00	0.00	0.00	0.00	6,041.00	0.0
WATER RECEIVING FUNDS	1,069,379.00	1,069,379.00	152,897.42	0.00	0.00	916,481.58	14.3
Revenues	1,069,379.00	1,069,379.00	152,897.42	0.00	0.00	916,481.58	14.3
Expenditures							
Dept: 740 WATER RECEIVING FUNDS							
820.000 BOND INTEREST AND FEES	179,603.00	179,603.00	0.00	0.00	0.00	179,603.00	0.0
820.500 NOTES INTEREST AND FEES	12,450.00	12,450.00	9,408.00	0.00	0.00	3,042.00	75.6
822.000 OPERATING AND MAIN - COUNTY	447,133.00	447,133.00	31,757.22	0.00	0.00	415,375.78	7.1
823.000 CONTRACTUAL SERVICES	10,000.00	10,000.00	6,361.42	0.00	0.00	3,638.58	63.6
825.000 INSTALLMENT PYMTS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0

REVENUE/EXPENDITURE REPORT
4-10-08 REV/EXP REPORT

East Bay Charter Township

For the Period: 1/1/2008 to 4/30/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 595 - WATER RECEIVING FUND							
Expenditures							
WATER RECEIVING FUNDS	649,186.00	649,186.00	57,526.64	0.00	0.00	591,659.36	8.9
Expenditures	649,186.00	649,186.00	57,526.64	0.00	0.00	591,659.36	8.9
Net Effect for WATER RECEIVING FUND	420,193.00	420,193.00	95,370.78	0.00	0.00	324,822.22	22.7
Change in Fund Balance:			95,370.78				
Grand Total Net Effect:	635,199.49	650,127.48	873,778.81	-275,323.51	0.00	-223,651.33	

INCOME STATEMENT

INCOME STATEMENT
4-10-08 Income Statement

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East Bay Charter Township

YEAR: THROUGH APRIL	YTD Amd. Bud.	YTD Actual
Fund: 101 - GENERAL FUND		
Revenues		
Dept: 000		
402.000 CURRENT REAL PROPERTY TAXES	342,000.00	316,882.68
420.000 DELINQUENT PERSONAL PROPERTY	0.00	0.00
423.000 SWAMPLAND TAX	2,964.00	0.00
477.000 LICENSES AND PERMITS	13,000.00	5,120.00
574.000 STATE REVENUE SHARING DISTRIB	674,893.00	119,123.00
608.000 CHARGE FOR SERVICES-CABLE FRAN	120,000.00	31,391.11
626.000 CHARGE FOR SERVICES COMPACTOR	115,000.00	21,054.67
627.000 SUMMER TAX COLLECTION PAYMENT	29,790.00	0.00
629.000 ELECTION REIMBURSEMENT	5,546.70	5,546.70
630.000 CASE SETTLEMENTS	0.00	0.00
642.000 CHARGE FOR SERVICES/SALES	0.00	0.00
665.000 EARNED INTEREST	30,000.00	0.00
665.022 HRA INTEREST	0.00	0.00
676.000 REBRST/CONTRIB/GRANT PYMTS	0.00	0.00
677.000 TELECOMMUNICATIONS REVENUE	14,800.00	0.00
679.000 PARK LAND ACQUISITION	1,000.00	350.00
680.000 PARK CONSTRUCTION FUND	0.00	0.00
681.000 SUMMER CAMP	10,000.00	0.00
687.000 REFUNDS	0.00	0.00
692.000 OTHER REVENUES/DONATIONS	2,046.59	2,046.59
699.000 TRANSFERS FROM OTHER FUNDS	0.00	0.00
Dept: 000	1,361,040.29	501,514.75
Dept: 301 CONTRACT SERVICES/SHERIFF		
692.000 OTHER REVENUES/DONATIONS	0.00	0.00
693.000 GRANT REVENUE - SAFETY EQ	0.00	0.00
CONTRACT SERVICES/SHERIFF	0.00	0.00
Revenues	1,361,040.29	501,514.75
Expenditures		
Dept: 101 TOWNSHIP BOARD		
706.000 BOARD MEETING FEES	18,300.00	4,765.00
706.010 RECORDING SECRETARY	1,000.00	242.25
710.000 INSPECTOR	0.00	0.00
801.000 LEGAL EXPENSE/ATTORNEY	50,000.00	5,102.27
804.000 FRAUD EXPENSE	0.00	0.00
805.000 ENGINEERING EXPENSE	0.00	0.00
806.000 EDUCATION	1,000.00	107.40
807.000 AUDIT AND ACCOUNTING	17,000.00	1,500.00
808.000 CABLE COUNCIL INTERLOCAL AGREE	0.00	0.00
809.000 ASSOCIATION DUES	6,200.00	287.46
860.000 MILEAGE/TRAVEL	600.00	0.00
864.000 LODGING AND MEALS	1,000.00	0.00
873.000 PAYROLL EXPENSES	1,600.00	362.61
900.000 PRINTING & PUBLISHING	7,000.00	2,874.01
TOWNSHIP BOARD	103,700.00	15,241.00
Dept: 171 SUPERVISOR		
703.000 SALARY OFFICIAL	45,630.00	12,285.00
726.000 SUPPLIES	0.00	0.00
806.000 EDUCATION	1,000.00	165.00
860.000 MILEAGE/TRAVEL	2,000.00	649.94
864.000 LODGING AND MEALS	1,000.00	136.59
873.000 PAYROLL EXPENSES	3,490.00	939.80
970.000 CAPITAL OUTLAY	0.00	0.00
SUPERVISOR	53,120.00	14,176.33
Dept: 191 ELECTIONS		
715.000 ELECTION WAGES	20,000.00	3,822.12

INCOME STATEMENT
4-10-08 Income Statement

East Bay Charter Township

YEAR: THROUGH APRIL

YTD Amd. Bud.

YTD Actual

Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 191 ELECTIONS			
726.000 SUPPLIES	3,500.00		1,520.12
900.000 PRINTING & PUBLISHING	400.00		0.00
970.000 CAPITAL OUTLAY	0.00		0.00
ELECTIONS	23,900.00		5,342.24
Dept: 209 ASSESSOR			
708.000 ASSESSOR WAGES	0.00		0.00
711.000 CLERICAL WAGES	0.00		0.00
713.000 OVERTIME WAGES	0.00		0.00
714.000 ASSISTANTS WAGES	0.00		0.00
726.000 SUPPLIES	0.00		0.00
729.000 PHOTOGRAPHS	0.00		0.00
802.000 CONTRACT SERVICES	82,000.00		0.00
802.200 CONTRACT SERVICE- SOFTWARE	0.00		0.00
806.000 EDUCATION	0.00		0.00
860.000 MILEAGE/TRAVEL	0.00		0.00
864.000 LODGING AND MEALS	0.00		0.00
873.000 PAYROLL EXPENSES	0.00		0.00
970.000 CAPITAL OUTLAY	0.00		0.00
ASSESSOR	82,000.00		0.00
Dept: 215 CLERK			
703.000 SALARY OFFICIAL	43,554.00		11,726.05
704.000 DEPUTY WAGES	3,000.00		807.66
713.000 OVERTIME WAGES	0.00		0.00
720.000 ADMINISTRATIVE ASSISTANTS	0.00		0.00
726.000 SUPPLIES	0.00		0.00
803.000 CONSULTATION SERVICES	0.00		0.00
806.000 EDUCATION	2,000.00		115.00
860.000 MILEAGE/TRAVEL	1,500.00		32.12
864.000 LODGING AND MEALS	1,191.93		51.38
873.000 PAYROLL EXPENSES	3,562.00		949.91
970.000 CAPITAL OUTLAY	2,708.07		2,708.07
CLERK	57,516.00		16,390.19
Dept: 228 Unemployment Comp			
710.000 INSPECTOR	0.00		0.00
Unemployment Comp	0.00		0.00
Dept: 247 BOARD OF REVIEW			
706.000 BOARD MEETING FEES	2,155.00		2,155.00
806.000 EDUCATION	150.00		0.00
873.000 PAYROLL EXPENSES	164.87		164.87
900.000 PRINTING & PUBLISHING	250.00		179.60
956.000 OTHER EXPENSES	200.00		194.72
BOARD OF REVIEW	2,919.87		2,694.19
Dept: 253 TREASURER			
703.000 SALARY OFFICIAL	43,554.00		11,726.05
704.000 DEPUTY WAGES	3,000.00		807.66
720.000 ADMINISTRATIVE ASSISTANTS	0.00		0.00
725.000 TAX SUPPLIES, MISC	3,000.00		0.00
726.000 SUPPLIES	0.00		0.00
803.000 CONSULTATION SERVICES	0.00		0.00
806.000 EDUCATION	2,700.00		625.00
860.000 MILEAGE/TRAVEL	1,000.00		518.64
864.000 LODGING AND MEALS	1,200.00		134.19
873.000 PAYROLL EXPENSES	3,562.00		958.76
970.000 CAPITAL OUTLAY	500.00		0.00
TREASURER	58,516.00		14,770.30

INCOME STATEMENT
4-10-08 Income Statement

East Bay Charter Township

YEAR: THROUGH APRIL

YTD Amd. Bud.

YTD Actual

Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 265 TOWNSHIP HALL			
705.000 RECEPTIONIST	27,000.00		7,175.88
720.000 ADMINISTRATIVE ASSISTANTS	32,448.00		8,432.46
720.500 BOOKKEEPER	20,000.00		4,282.50
726.000 SUPPLIES	17,480.00		3,164.31
727.000 POSTAGE	13,000.00		5,000.00
740.000 OPERATING SUPPLIES	0.00		0.00
802.000 CONTRACT SERVICES	200.50		200.50
802.003 COPIER MACHINE	3,600.00		1,013.44
802.004 POSTAGE MACHINE LEASE	3,000.00		735.00
802.006 PAYROLL SERVICE	2,400.00		364.75
802.007 COMPUTER SERVICE	5,805.00		2,281.00
802.008 RUG RENTAL	600.00		199.65
802.009 BS&A	2,995.00		2,995.00
802.010 FUNDBALANCE	3,000.00		0.00
802.011 SECURITY SERVICE	900.00		770.15
802.012 WEBSITE SERVICES	400.00		243.75
802.013 MARSHALL SWIFT	300.00		0.00
802.014 ASSESSING SOFTWARE	500.00		0.00
802.015 COPIER SERVICES	2,400.00		319.15
802.016 HALL CLEANING SERVICE	6,000.00		877.50
803.000 CONSULTATION SERVICES	3,100.00		0.00
811.000 HALL CLEANING	0.00		390.00
812.000 TRASH COLLECTION	0.00		0.00
873.000 PAYROLL EXPENSES	4,548.00		1,203.05
900.000 PRINTING & PUBLISHING	0.00		0.00
900.100 PUBLISHING-NEWSLETTER	4,500.00		0.00
920.000 UTILITIES/ Electrical	5,800.00		1,629.24
921.000 UTILITIES/ Water Usage	2,200.00		79.00
922.000 UTILITIES/ Sewer Usage	1,000.00		217.80
923.000 UTILITIES/ Gas	3,600.00		890.42
924.000 UTILITIES/ Telephone	6,500.00		1,251.78
925.000 UTILITIES/ Cable	1,400.00		421.52
930.000 MAINTENANCE/REPAIRS	4,799.50		2,074.49
940.000 RENTALS	0.00		0.00
955.000 TAX REFUNDS	0.00		0.00
970.000 CAPITAL OUTLAY	40,780.00		0.00
TOWNSHIP HALL	220,256.00		46,212.34
Dept: 268 OLD TOWNSHIP HALL			
812.000 TRASH COLLECTION	0.00		0.00
930.000 MAINTENANCE/REPAIRS	0.00		0.00
OLD TOWNSHIP HALL	0.00		0.00
Dept: 301 CONTRACT SERVICES/SHERIFF			
802.000 CONTRACT SERVICES	135,736.00		33,934.00
956.000 OTHER EXPENSES	0.00		0.00
957.000 SAFETY EQUIP - GRANT	0.00		0.00
CONTRACT SERVICES/SHERIFF	135,736.00		33,934.00
Dept: 410 PLANNER/ZONING ADMINISTRATOR			
710.000 INSPECTOR	12,000.00		736.89
712.000 PLANNER/ZA WAGES	0.00		0.00
713.000 OVERTIME WAGES	0.00		0.00
714.000 ASSISTANTS WAGES	34,640.99		9,185.28
726.000 SUPPLIES	0.00		0.00
802.000 CONTRACT SERVICES	50,000.00		5,930.41
802.002 PLANNER'S REVIEW	0.00		0.00
806.000 EDUCATION	150.00		115.00
860.000 MILEAGE/TRAVEL	2,500.00		91.41
862.000 ZA/PLANNER MILEAGE	0.00		0.00

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East Bay Charter Township

YEAR: THROUGH APRIL

YTD Amd. Bud.

YTD Actual

Fund: 101 - GENERAL FUND		
Expenditures		
Dept: 410 PLANNER/ZONING ADMINISTRATOR		
863.000 ZA INSPECTOR MILEAGE	0.00	0.00
864.000 LODGING AND MEALS	100.00	0.00
873.000 PAYROLL EXPENSES	3,645.00	759.05
900.000 PRINTING & PUBLISHING	4,000.00	560.50
970.000 CAPITAL OUTLAY	0.00	0.00
PLANNER/ZONING ADMINISTRATOR	107,035.99	17,378.54
Dept: 411 BOARD OF APPEALS		
706.000 BOARD MEETING FEES	4,500.00	665.00
706.010 RECORDING SECRETARY	260.00	0.00
806.000 EDUCATION	100.00	0.00
860.000 MILEAGE/TRAVEL	0.00	0.00
873.000 PAYROLL EXPENSES	360.00	50.89
BOARD OF APPEALS	5,220.00	715.89
Dept: 412 PLANNING COMMISSION		
706.000 BOARD MEETING FEES	10,500.00	1,735.00
706.010 RECORDING SECRETARY	1,000.00	185.25
801.000 LEGAL EXPENSE/ATTORNEY	8,000.00	3,634.67
806.000 EDUCATION	1,000.00	150.00
813.000 Lakes Overlay- services	0.00	0.00
860.000 MILEAGE/TRAVEL	200.00	0.00
864.000 LODGING AND MEALS	200.00	0.00
873.000 PAYROLL EXPENSES	900.00	137.66
956.000 OTHER EXPENSES	1,000.00	0.00
PLANNING COMMISSION	22,800.00	5,842.58
Dept: 446 ROAD PROJECTS		
967.000 ROAD PROJECTS	21,000.00	0.00
ROAD PROJECTS	21,000.00	0.00
Dept: 448 STREET LIGHTS		
920.000 UTILITIES/ Electrical	16,000.00	3,166.75
STREET LIGHTS	16,000.00	3,166.75
Dept: 526 COMPACTOR		
716.000 COMPACTOR MANAGER	30,046.00	8,092.00
717.000 COMPACTOR HELP	6,225.00	63.00
726.000 SUPPLIES	400.00	2.58
802.000 CONTRACT SERVICES	38,000.00	3,878.00
810.000 SNOWPLOWING/SANDING	3,500.00	882.00
860.000 MILEAGE/TRAVEL	500.00	149.23
873.000 PAYROLL EXPENSES	2,775.00	623.85
880.000 CLEAN UP DAY	13,500.00	0.00
900.000 PRINTING & PUBLISHING	250.00	0.00
920.000 UTILITIES/ Electrical	1,000.00	323.16
923.000 UTILITIES/ Gas	100.00	63.82
924.000 UTILITIES/ Telephone	480.00	98.06
926.000 UTILITIES/Porta Jon's	900.00	225.00
930.000 MAINTENANCE/REPAIRS	7,500.00	0.00
940.000 RENTALS	0.00	0.00
970.000 CAPITAL OUTLAY	0.00	0.00
971.000 EQUIPMENT CAPITAL OUTLAY	10,000.00	1,279.16
COMPACTOR	115,176.00	15,679.86
Dept: 620 GYPSY MOTH PROGRAM		
802.000 CONTRACT SERVICES	0.00	0.00
GYPSY MOTH PROGRAM	0.00	0.00
Dept: 621 VILLAGE CENTER STUDY		
802.000 CONTRACT SERVICES	0.00	0.00

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East Bay Charter Township

YEAR: THROUGH APRIL

YTD Amd. Bud.

YTD Actual

Fund: 101 - GENERAL FUND		
Expenditures		
VILLAGE CENTER STUDY	0.00	0.00
Dept: 622 LAKES OVERLAY		
802.000 CONTRACT SERVICES	0.00	0.00
806.000 EDUCATION	0.00	0.00
LAKES OVERLAY	0.00	0.00
Dept: 751 PARK COMMISSION		
706.000 BOARD MEETING FEES	5,750.00	1,085.00
709.000 MAINTENANCE HELP	0.00	0.00
726.000 SUPPLIES	0.00	0.00
745.000 GAS,OIL & SUPPLIES	0.00	0.00
747.000 PLAYGROUND EQUIPMENT	10,000.00	0.00
748.000 MAINT & REPAIR	0.00	0.00
749.000 GEN'S PARK CAPITAL OUTLAY	0.00	0.00
750.000 PINES PARK CAPITAL OUTLAY	0.00	0.00
751.000 PARK LAND ACQUISITION	0.00	0.00
752.000 PARK CONSTRUCTION FUND	0.00	0.00
801.000 LEGAL EXPENSE/ATTORNEY	800.00	0.00
801.001 ATTORNEY/ENGINEER/GRANT FEES	0.00	0.00
802.000 CONTRACT SERVICES	3,000.00	1,640.16
805.000 ENGINEERING EXPENSE	6,000.00	0.00
812.000 TRASH COLLECTION	0.00	0.00
870.000 RECREATION PROGRAM	9,000.00	0.00
873.000 PAYROLL EXPENSES	1,000.00	83.00
920.000 UTILITIES/ Electrical	0.00	0.00
921.000 UTILITIES/ Water Usage	0.00	0.00
922.000 UTILITIES/ Sewer Usage	0.00	0.00
923.000 UTILITIES/ Gas	0.00	0.00
924.000 UTILITIES/ Telephone	0.00	0.00
926.000 UTILITIES/Porta Jon's	0.00	0.00
970.000 CAPITAL OUTLAY	10,000.00	250.00
970.100 CAPITAL OUTLAY PINES PARK	10,000.00	0.00
PARK COMMISSION	55,550.00	3,058.16
Dept: 770 BUILDINGS & GROUNDS		
707.000 MAINTENANCE MANAGER	30,046.00	7,911.38
709.000 MAINTENANCE HELP	500.00	0.00
713.000 OVERTIME WAGES	0.00	0.00
745.000 GAS,OIL & SUPPLIES	3,500.00	960.06
748.000 MAINT & REPAIR	10,000.00	1,096.05
812.000 TRASH COLLECTION	240.00	0.00
860.000 MILEAGE/TRAVEL	0.00	0.00
873.000 PAYROLL EXPENSES	2,599.04	605.23
920.000 UTILITIES/ Electrical	750.00	339.35
921.000 UTILITIES/ Water Usage	250.00	0.00
922.000 UTILITIES/ Sewer Usage	200.00	49.50
923.000 UTILITIES/ Gas	1,000.00	589.25
924.000 UTILITIES/ Telephone	500.00	98.05
926.000 UTILITIES/Porta Jon's	3,300.00	125.00
940.000 RENTALS	0.00	0.00
970.000 CAPITAL OUTLAY	3,500.00	327.96
970.200 NEW VEHICLE CAPITAL OUTLAY	15,000.00	0.00
BUILDINGS & GROUNDS	71,385.04	12,101.83
Dept: 852 MEDICAL INSURANCE		
910.000 MEDICAL INSURANCE	61,000.00	19,356.62
MEDICAL INSURANCE	61,000.00	19,356.62
Dept: 853 HEALTH REIMBURSEMENT ACCT		
911.000 HRA DEDUCTIBLE ACCT	24,000.00	3,490.04

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East Bay Charter Township

YEAR: THROUGH APRIL	YTD Amd. Bud.	YTD Actual
Fund: 101 - GENERAL FUND		
Expenditures		
HEALTH REIMBURSEMENT ACCT	24,000.00	3,490.04
Dept: 854 LIFE/LTD INSURANCE		
912.000 LIFE/LTD INSURANCE	2,200.00	480.16
LIFE/LTD INSURANCE	2,200.00	480.16
Dept: 861 PENSION PLAN		
874.000 PENSION PLAN	25,000.00	14,370.48
PENSION PLAN	25,000.00	14,370.48
Dept: 865 INSURANCE		
901.000 INSURANCE & BONDS	38,000.00	28,602.00
INSURANCE	38,000.00	28,602.00
Dept: 870 UNEMPLOYMENT COMP		
710.000 INSPECTOR	0.00	0.00
UNEMPLOYMENT COMP	0.00	0.00
Dept: 890 CONTINGENCIES		
890.000 CONTINGENCIES	33,205.13	0.00
CONTINGENCIES	33,205.13	0.00
Dept: 895 SENIOR CITIZEN CONTRIBUTION		
802.000 CONTRACT SERVICES	9,690.00	9,690.00
SENIOR CITIZEN CONTRIBUTION	9,690.00	9,690.00
Dept: 897 BOARDMAN RIVER PROJECT		
853.000 BOARDMAN RIVER PROJECT	1,500.00	0.00
BOARDMAN RIVER PROJECT	1,500.00	0.00
Dept: 898 GTA Veterans Coalition		
852.000 VETERANS COALITION	0.00	0.00
GTA Veterans Coalition	0.00	0.00
Dept: 899 CONTRIBUTIONS		
854.000 TC TV2 PUBLIC ACCESS TV	0.00	0.00
855.000 TC TALUS CONTRIBUTION	2,000.00	0.00
855.100 LAND USE TRANSPORTATION STUDY	5,000.00	0.00
CONTRIBUTIONS	7,000.00	0.00
Dept: 966 TRANSFER TO OTHER FUNDS		
998.000 TRANSFER/ADVANCE TO OTHER FUND	0.00	0.00
TRANSFER TO OTHER FUNDS	0.00	0.00
Dept: 999 MISC. G/L ADJUSTMENTS		
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	0.00	0.00
MISC. G/L ADJUSTMENTS	0.00	0.00
Expenditures	1,353,426.03	282,693.50
Net Effect for Fund GENERAL FUND	7,614.26	218,821.25
Fund: 206 - AMBULANCE/FIRE		
Revenues		
Dept: 000		
402.000 CURRENT REAL PROPERTY TAXES	1,018,004.00	940,036.49
420.000 DELINQUENT PERSONAL PROPERTY	0.00	0.00
625.000 NORTHFLIGHT REVENUES	0.00	0.00
628.000 AMBULANCE RUN RESTRICTED B	17,334.70	17,334.70
665.001 EARNED INTEREST FUND A	14,000.00	1,503.36
665.002 RESTRICTED INTEREST FUND B	9,000.00	2,710.79
665.003 RESTRICTED INTEREST FUND C	0.00	0.00
665.004 RESTRICTED INTEREST FUND D	3,000.00	578.18

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East Bay Charter Township

YEAR: THROUGH APRIL	YTD Amd. Bud.	YTD Actual
Fund: 206 - AMBULANCE/FIRE		
Revenues		
Dept: 000		
665.022 HRA INTEREST	0.00	0.00
692.000 OTHER REVENUES/DONATIONS	0.00	0.00
699.000 TRANSFERS FROM OTHER FUNDS	73,682.00	0.00
Dept: 000	1,135,020.70	962,163.52
Revenues	1,135,020.70	962,163.52
Expenditures		
Dept: 336 FIRE STATION		
718.000 STATION HELP	0.00	0.00
740.000 OPERATING SUPPLIES	0.00	0.00
802.000 CONTRACT SERVICES	0.00	0.00
810.000 SNOWPLOWING/SANDING	0.00	0.00
812.000 TRASH COLLECTION	0.00	0.00
873.000 PAYROLL EXPENSES	0.00	0.00
874.000 PENSION PLAN	0.00	0.00
910.000 MEDICAL INSURANCE	0.00	0.00
920.000 UTILITIES/ Electrical	0.00	0.00
923.000 UTILITIES/ Gas	0.00	0.00
924.000 UTILITIES/ Telephone	0.00	0.00
930.000 MAINTENANCE/REPAIRS	0.00	0.00
970.000 CAPITAL OUTLAY	0.00	0.00
971.000 EQUIPMENT CAPITAL OUTLAY	0.00	0.00
973.000 BUILDING FUND	0.00	0.00
FIRE STATION	0.00	0.00
Dept: 344 AMBULANCE/FIRE		
718.000 STATION HELP	60,570.00	15,614.50
719.000 AMBULANCE ADMINISTRATION	10,000.00	1,510.00
740.000 OPERATING SUPPLIES	3,500.00	869.49
742.000 MEDICAL SUPPLIES	4,500.00	381.44
743.000 LINEN SUPPLIES	500.00	0.00
743.050 UNIFORMS	4,000.00	0.00
744.000 OSHA REQUIRED SUPPLIES	1,300.00	0.00
745.000 GAS,OIL & SUPPLIES	4,000.00	820.74
746.000 NINE-A COMPENSATION	16,000.00	15,999.96
746.001 NIGHTTIME COMPENSATION	36,400.00	12,150.00
746.002 WEEKEND DAY TIME COMP	3,200.00	0.00
801.000 LEGAL EXPENSE/ATTORNEY	5,000.00	1,064.00
802.000 CONTRACT SERVICES	4,000.00	226.66
802.001 NORTHFLIGHT-SERVICES	23,000.00	7,710.00
802.005 FIRE HYDRANT	0.00	0.00
802.050 METRO	893,814.00	446,907.00
806.000 EDUCATION	3,000.00	1,572.45
810.000 SNOWPLOWING/SANDING	0.00	0.00
812.000 TRASH COLLECTION	0.00	0.00
873.000 PAYROLL EXPENSES	9,652.00	3,463.47
874.000 PENSION PLAN	7,763.00	3,331.32
901.000 INSURANCE & BONDS	7,134.00	7,134.00
910.000 MEDICAL INSURANCE	9,468.48	3,149.14
911.000 HRA DEDUCTIBLE ACCT	4,000.00	55.09
912.000 LIFE/LTD INSURANCE	419.00	113.72
920.000 UTILITIES/ Electrical	0.00	0.00
923.000 UTILITIES/ Gas	0.00	0.00
924.000 UTILITIES/ Telephone	0.00	0.00
930.000 MAINTENANCE/REPAIRS	8,000.00	5,194.09
970.000 CAPITAL OUTLAY	8,466.00	791.00
971.000 EQUIPMENT CAPITAL OUTLAY	0.00	0.00
972.000 RESERVE FOR AMBULANCE	0.00	0.00
972.050 FIRE HYDRANT	0.00	0.00

INCOME STATEMENT
4-10-08 Income Statement

East Bay Charter Township

YEAR: THROUGH APRIL	YTD Amd. Bud.	YTD Actual
Fund: 206 - AMBULANCE/FIRE		
Expenditures		
Dept: 344 AMBULANCE/FIRE		
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	0.00	0.00
AMBULANCE/FIRE	1,127,686.48	528,058.07
Dept: 999 MISC. G/L ADJUSTMENTS		
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	0.00	0.00
MISC. G/L ADJUSTMENTS	0.00	0.00
Expenditures	1,127,686.48	528,058.07
Net Effect for Fund AMBULANCE/FIRE	7,334.22	434,105.45
Fund: 246 - TOWNSHIP IMPROVEMENT FUND		
Revenues		
Dept: 000		
410.001 DOBSON COMMUNICATIONS TOWER	16,224.00	4,218.00
410.002 DOBSON COMM. - CHERRY RIDGE	21,900.00	5,475.00
410.003 IPCS WIRELESS INC	31,140.00	10,927.03
411.000 PEG FEE REVENUE	0.00	0.00
665.000 EARNED INTEREST	0.00	0.00
699.000 TRANSFERS FROM OTHER FUNDS	0.00	0.00
Dept: 000	69,264.00	20,620.03
Revenues	69,264.00	20,620.03
Expenditures		
Dept: 000		
802.000 CONTRACT SERVICES	0.00	0.00
820.500 NOTES INTEREST AND FEES	11,013.00	3,781.35
950.000 DEBT PAYMENTS	28,647.00	9,438.65
956.000 OTHER EXPENSES	0.00	0.00
970.300 PEG CAPITAL OUTLAY	0.00	0.00
998.000 TRANSFER/ADVANCE TO OTHER FUND	0.00	0.00
Dept: 000	39,660.00	13,220.00
Dept: 999 MISC. G/L ADJUSTMENTS		
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	0.00	0.00
MISC. G/L ADJUSTMENTS	0.00	0.00
Expenditures	39,660.00	13,220.00
Net Effect for Fund TOWNSHIP IMPROVEMENT FUND	29,604.00	7,400.03
Fund: 257 - BUDGET STABILIZATION FUND		
Revenues		
Dept: 000		
665.000 EARNED INTEREST	0.00	0.00
699.000 TRANSFERS FROM OTHER FUNDS	0.00	0.00
Dept: 000	0.00	0.00
Revenues	0.00	0.00
Expenditures		
Dept: 000		
965.000 TRANSFER TO OTHER FUNDS	0.00	0.00
Dept: 000	0.00	0.00
Expenditures	0.00	0.00
Net Effect for Fund BUDGET STABILIZATION FUND	0.00	0.00

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East Bay Charter Township

YEAR: THROUGH APRIL	YTD Amd. Bud.	YTD Actual
Fund: 499 - FOUR MILE RD SEWER CPF		
Expenditures		
Dept: 000		
975.000 DEPRECIATION EXPENSE	0.00	0.00
999.000 Depreciation Expense	0.00	0.00
Dept: 000	<u>0.00</u>	<u>0.00</u>
Expenditures	<u>0.00</u>	<u>0.00</u>
Net Effect for Fund FOUR MILE RD SEWER CPF	<u>0.00</u>	<u>0.00</u>
Fund: 590 - SEWER RECEIVING FUND		
Revenues		
Dept: 000		
672.000 CURRENT REVENUES	0.00	0.00
Dept: 000	<u>0.00</u>	<u>0.00</u>
Dept: 737 SEWER RECEIVING FUND		
618.000 LATERAL CHARGES	0.00	0.00
619.000 TWP CONTRIBUTIONS TRANSFER IN	0.00	0.00
620.000 SPECIAL ASSMT TRANSFER IN	0.00	0.00
621.000 HAM/4MI EXTENSION	0.00	0.00
622.000 REVENUES	671,300.00	129,344.47
623.000 DEBT SERVICE REVENUE	0.00	0.00
624.000 REPLACEMENT	0.00	0.00
665.000 EARNED INTEREST	45,000.00	6,942.87
699.000 TRANSFERS FROM OTHER FUNDS	73,642.00	0.00
SEWER RECEIVING FUND	<u>789,942.00</u>	<u>136,287.34</u>
Revenues	<u>789,942.00</u>	<u>136,287.34</u>
Expenditures		
Dept: 000		
999.000 Depreciation Expense	0.00	0.00
Dept: 000	<u>0.00</u>	<u>0.00</u>
Dept: 737 SEWER RECEIVING FUND		
740.000 OPERATING SUPPLIES	0.00	0.00
805.000 ENGINEERING EXPENSE	0.00	0.00
820.000 BOND INTEREST AND FEES	103,427.00	0.00
821.000 BONDS PAYABLE - COUNTY	0.00	0.00
822.000 OPERATING AND MAIN - COUNTY	471,331.00	17,245.66
822.100 HOCK ROAD	4,802.00	0.00
823.000 CONTRACTUAL SERVICES	10,000.00	960.38
824.000 ADMINISTRATION FEES - COUNTY	0.00	0.00
826.000 FOUR MILE RD SEWER CPF	0.00	0.00
827.000 S AIRPORT SEWER 02-1 CPF	0.00	0.00
829.000 FLOW METERS EB/ACME	0.00	0.00
968.000 PROJECT COSTS	0.00	0.00
970.000 CAPITAL OUTLAY	15,000.00	0.00
975.000 DEPRECIATION EXPENSE	0.00	0.00
998.000 TRANSFER/ADVANCE TO OTHER FUND	0.00	0.00
999.000 Depreciation Expense	0.00	0.00
SEWER RECEIVING FUND	<u>604,560.00</u>	<u>18,206.04</u>
Expenditures	<u>604,560.00</u>	<u>18,206.04</u>
Net Effect for Fund SEWER RECEIVING FUND	<u>185,382.00</u>	<u>118,081.30</u>
Fund: 595 - WATER RECEIVING FUND		
Revenues		
Dept: 000		
438.000 DEPOSIT - BOOSTER STATION PYMT	0.00	0.00

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East Bay Charter Township

YEAR: THROUGH APRIL

YTD Amd. Bud.

YTD Actual

Fund: 595 - WATER RECEIVING FUND		
Revenues		
Dept: 000		
618.000 LATERAL CHARGES	0.00	0.00
622.000 REVENUES	0.00	0.00
665.000 EARNED INTEREST	0.00	0.00
Dept: 000	0.00	0.00
Dept: 740 WATER RECEIVING FUNDS		
618.000 LATERAL CHARGES	0.00	0.00
619.000 TWP CONTRIBUTIONS TRANSFER IN	0.00	0.00
620.000 SPECIAL ASSMT TRANSFER IN	0.00	0.00
621.000 HAM/4MI EXTENSION	0.00	0.00
621.100 BOOSTER STATION REVENUE	0.00	0.00
622.000 REVENUES	1,053,338.00	152,897.42
623.000 DEBT SERVICE REVENUE	0.00	0.00
625.005 WELLHEAD GRANT	0.00	0.00
665.000 EARNED INTEREST	10,000.00	0.00
699.000 TRANSFERS FROM OTHER FUNDS	6,041.00	0.00
WATER RECEIVING FUNDS	1,069,379.00	152,897.42
Revenues	1,069,379.00	152,897.42
Expenditures		
Dept: 000		
975.000 DEPRECIATION EXPENSE	0.00	0.00
999.000 Depreciation Expense	0.00	0.00
Dept: 000	0.00	0.00
Dept: 737 SEWER RECEIVING FUND		
822.100 HOCK ROAD	0.00	0.00
SEWER RECEIVING FUND	0.00	0.00
Dept: 740 WATER RECEIVING FUNDS		
740.000 OPERATING SUPPLIES	0.00	0.00
805.000 ENGINEERING EXPENSE	0.00	0.00
820.000 BOND INTEREST AND FEES	179,603.00	0.00
820.500 NOTES INTEREST AND FEES	12,450.00	9,408.00
821.000 BONDS PAYABLE - COUNTY	0.00	0.00
822.000 OPERATING AND MAIN - COUNTY	447,133.00	31,757.22
823.000 CONTRACTUAL SERVICES	10,000.00	6,361.42
824.000 ADMINISTRATION FEES - COUNTY	0.00	0.00
825.000 INSTALLMENT PYMTS	0.00	10,000.00
828.000 AHGOSA WATERMAIN CPF	0.00	0.00
831.000 IRON REMOVAL PLANT	0.00	0.00
832.000 GEORGE/AMY WATER EXT #2	0.00	0.00
833.000 HAMMOND RD WATER EXT #2	0.00	0.00
834.000 WELLHEAD PROTECTION GRANT	0.00	0.00
835.000 WATER METER CHANGEOVER	0.00	0.00
836.000 BOOSTER STATION 3 MI RD	0.00	0.00
837.000 STATE PARK	0.00	0.00
838.000 3 MILE WATER MAIN	0.00	0.00
839.000 3 Mile Rd Relocation	0.00	0.00
920.000 UTILITIES/ Electrical	0.00	0.00
965.000 TRANSFER TO OTHER FUNDS	0.00	0.00
968.000 PROJECT COSTS	0.00	0.00
970.000 CAPITAL OUTLAY	0.00	0.00
999.000 Depreciation Expense	0.00	0.00
WATER RECEIVING FUNDS	649,186.00	57,526.64
Dept: 999 MISC. G/L ADJUSTMENTS		
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	0.00	0.00
MISC. G/L ADJUSTMENTS	0.00	0.00

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4-10-08 Income Statement

East Bay Charter Township

YEAR: THROUGH APRIL

YTD Amd. Bud.

YTD Actual

Fund: 595 - WATER RECEIVING FUND

Expenditures

649,186.00

57,526.64

Net Effect for Fund WATER RECEIVING FUND

420,193.00

95,370.78

Grand Total Net Effect:

650,127.48

873,778.81

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East Bay Charter Township

As of: 4/30/2008

Balances

Fund Type: 101 GENERAL FUND

Fund: 101 - GENERAL FUND

Assets

001.000 CASH	638,075.39
002.000 HRA Fund	21,842.97
004.000 PETTY CASH	196.50

Total Assets	<u>660,114.86</u>
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Liabilities

205.000 ACCRUED PAYROLL	10,574.67
259.000 ACCRUED TAXES PAYABLE	1,453.14

Total Liabilities	<u>12,027.81</u>
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Reserves/Balances

390.000 FUND BALANCE	489,040.29
390.011 COMPACTOR TRAILER	428.25
390.022 HRA FUNDBALANCE	20,892.98
390.044 PLAYGROUND EQUIP. RESTRICTED	20,000.00
390.055 PARKS CONSTRUCTION RESTRICTED	833.00
392.000 Out of Balance Correction	-101,928.72
398.000 Change in Fund Balance	218,821.25

Total Reserves/Balances	<u>648,087.05</u>
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Total Liabilities & Balances	<u><u>660,114.86</u></u>
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Fund Type: 206 FIRE FUND

Fund: 206 - AMBULANCE/FIRE

Assets

001.000 CASH	504,409.33
001.001 CASH FUND B AMBULANCE RUN FEES	430,279.32
001.003 CASH FUND D AMBULANCE RESERVE	90,113.28
002.000 HRA Fund	6,444.91

Total Assets	<u>1,031,246.84</u>
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Liabilities

229.000 FICA TAXES	-185.18
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Total Liabilities	<u>-185.18</u>
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Reserves/Balances

390.000 FUND BALANCE	318,900.73
390.001 FUND BALANCE B	253,577.00
390.003 FUND BALANCE D	25,000.00
392.000 Out of Balance Correction	-151.16
398.000 Change in Fund Balance	434,105.45

Total Reserves/Balances	<u>1,031,432.02</u>
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Total Liabilities & Balances	<u><u>1,031,246.84</u></u>
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Fund Type: 246 TOWNSHIP IMPROVEMENT FUND

Fund: 246 - TOWNSHIP IMPROVEMENT FUND

BALANCE SHEET

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East Bay Charter Township

As of: 4/30/2008

Balances

Fund Type: 246 TOWNSHIP IMPROVEMENT FUND

Fund: 246 - TOWNSHIP IMPROVEMENT FUND

Assets

001.000 CASH	156,250.13
<u>Total Assets</u>	<u>156,250.13</u>

Reserves/Balances

390.000 FUND BALANCE	71,838.59
392.000 Out of Balance Correction	71,188.96
398.000 Change in Fund Balance	7,400.03
<u>Total Reserves/Balances</u>	<u>150,427.58</u>

<u>Total Liabilities & Balances</u>	<u>150,427.58</u>
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** Fund out of Balance by \$5,822.55 **

Fund Type: 257 BUDGET STABILIZATION

Fund: 257 - BUDGET STABILIZATION FUND

Assets

001.000 CASH	100,000.00
<u>Total Assets</u>	<u>100,000.00</u>

Reserves/Balances

390.000 FUND BALANCE	100,000.00
<u>Total Reserves/Balances</u>	<u>100,000.00</u>

<u>Total Liabilities & Balances</u>	<u>100,000.00</u>
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Fund Type: 590 SEWER RECEIVING FUND

Fund: 590 - SEWER RECEIVING FUND

Assets

001.000 CASH	1,310,805.54
045.000 S/A RECEIVABLE-PRINCIPAL	11,005.00
090.000 FIXED ASSETS	14,042,740.16
095.000 ACCUMULATED DEPRECIATION	-3,215,606.20
<u>Total Assets</u>	<u>12,148,944.50</u>

Liabilities

250.321 #321 BOND - SEWER DISP #1	208,871.18
250.323 #323 BOND - WATER DISTRICT91-1	22,500.00
250.325 #325 BOND - SEWAGE DISP 93-1	30,250.39
250.328 #328 BOND - EXT OF SEWAGE DISP	161,937.99
250.330 #330 BOND - EXT SEWAGE DISP	81,457.68
250.334 #334 BOND - TC WASTEWATER UPGR	993,456.75
250.335 #335 BOND - EB 2002 SEWER EXT	650,000.00
250.336 #336 BOND - 2003 SEWER/WATER M	38,865.09
250.600 ACCRUED INTEREST	16,404.34
<u>Total Liabilities</u>	<u>2,203,743.42</u>

Reserves/Balances

390.000 FUND BALANCE	9,827,119.78
398.000 Change in Fund Balance	118,081.30

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East Bay Charter Township

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Balances

Fund Type: 590 SEWER RECEIVING FUND

Fund: 590 - SEWER RECEIVING FUND

<u>Total Reserves/Balances</u>	<u>9,945,201.08</u>
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<u>Total Liabilities & Balances</u>	<u>12,148,944.50</u>
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Fund Type: 595 WATER RECEIVING FUND

Fund: 595 - WATER RECEIVING FUND

Assets

001.000 CASH	383,975.26
090.000 FIXED ASSETS	4,038,077.12
095.000 ACCUMULATED DEPRECIATION	-1,139,786.70

<u>Total Assets</u>	<u>3,282,265.68</u>
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Liabilities

250.300 3 Mile Rd. Water Bond	192,000.00
250.321 #321 BOND - SEWER DISP #1	221,600.00
250.323 #323 BOND - WATER DISTRICT91-1	22,500.00
250.325 #325 BOND - SEWAGE DISP 93-1	324,750.00
250.327 #327 BOND - SEWAGE DISP 94-1	75,000.00
250.332 #332 BOND - EB WATER IMPROV	985,000.00
250.336 #336 BOND - 2003 SEWER/WATER M	3,058,195.54
250.500 BANK NOTES PAYABLE	235,000.00
250.600 ACCRUED INTEREST	42,357.39

<u>Total Liabilities</u>	<u>5,156,402.93</u>
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Reserves/Balances

390.000 FUND BALANCE	-1,969,508.03
398.000 Change in Fund Balance	95,370.78

<u>Total Reserves/Balances</u>	<u>-1,874,137.25</u>
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<u>Total Liabilities & Balances</u>	<u>3,282,265.68</u>
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