

INCOME STATEMENT

INCOME STATEMENT
INCOME STATEMENT 6-4-08

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East Bay Charter Township

YEAR: THROUGH JUNE

YTD Amd. Bud.

YTD Actual

| Fund: 101 - GENERAL FUND | | |
|--|--------------|------------|
| Revenues | | |
| Dept: 000 | | |
| 402.000 CURRENT REAL PROPERTY TAXES | 342,000.00 | 317,743.11 |
| 420.000 DELINQUENT PERSONAL PROPERTY | 29,502.08 | 29,502.08 |
| 423.000 SWAMPLAND TAX | 2,964.02 | 2,964.02 |
| 477.000 LICENSES AND PERMITS | 13,000.00 | 6,890.00 |
| 574.000 STATE REVENUE SHARING DISTRIB | 674,893.00 | 225,694.00 |
| 608.000 CHARGE FOR SERVICES-CABLE FRAN | 120,000.00 | 63,156.80 |
| 626.000 CHARGE FOR SERVICES COMPACTOR | 115,000.00 | 39,948.25 |
| 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 | 10,811.43 |
| 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 | 550.00 |
| 680.000 PARK CONSTRUCTION FUND | 0.00 | 0.00 |
| 681.000 SUMMER CAMP | 10,000.00 | 100.00 |
| 687.000 REFUNDS | 0.00 | 0.00 |
| 692.000 OTHER REVENUES/DONATIONS | 2,818.89 | 2,818.89 |
| 699.000 TRANSFERS FROM OTHER FUNDS | 0.00 | -6,554.10 |
| Dept: 000 | 1,391,314.69 | 699,171.18 |
| 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 | 1,391,314.69 | 699,171.18 |
| Expenditures | | |
| Dept: 101 TOWNSHIP BOARD | | |
| 706.000 BOARD MEETING FEES | 18,300.00 | 7,925.00 |
| 706.010 RECORDING SECRETARY | 1,000.00 | 453.75 |
| 710.000 INSPECTOR | 0.00 | 0.00 |
| 801.000 LEGAL EXPENSE/ATTORNEY | 50,000.00 | 14,386.60 |
| 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 | 11,830.00 |
| 808.000 CABLE COUNCIL INTERLOCAL AGREE | 0.00 | 0.00 |
| 809.000 ASSOCIATION DUES | 6,200.00 | 6,044.46 |
| 860.000 MILEAGE/TRAVEL | 600.00 | 256.54 |
| 864.000 LODGING AND MEALS | 1,000.00 | 50.94 |
| 873.000 PAYROLL EXPENSES | 1,600.00 | 604.32 |
| 900.000 PRINTING & PUBLISHING | 7,000.00 | 3,218.98 |
| TOWNSHIP BOARD | 103,700.00 | 44,877.99 |
| Dept: 171 SUPERVISOR | | |
| 703.000 SALARY OFFICIAL | 45,630.00 | 18,252.00 |
| 726.000 SUPPLIES | 0.00 | 0.00 |
| 806.000 EDUCATION | 1,000.00 | 165.00 |
| 860.000 MILEAGE/TRAVEL | 2,000.00 | 1,057.48 |
| 864.000 LODGING AND MEALS | 1,000.00 | 178.53 |
| 873.000 PAYROLL EXPENSES | 3,490.00 | 1,396.27 |
| 970.000 CAPITAL OUTLAY | 0.00 | 0.00 |
| SUPERVISOR | 53,120.00 | 21,049.28 |
| Dept: 191 ELECTIONS | | |
| 715.000 ELECTION WAGES | 20,000.00 | 3,916.23 |

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East Bay Charter Township

YEAR: THROUGH JUNE

YTD Amd. Bud.

YTD Actual

Fund: 101 - GENERAL FUND
Expenditures

Dept: 191 ELECTIONS

| | | |
|-------------------------------|------------------|-----------------|
| 726.000 SUPPLIES | 3,500.00 | 1,572.62 |
| 900.000 PRINTING & PUBLISHING | 400.00 | 0.00 |
| 970.000 CAPITAL OUTLAY | 0.00 | 0.00 |
| ELECTIONS | 23,900.00 | 5,488.85 |

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 | 19,567.50 |
| 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 | 19,567.50 |

Dept: 215 CLERK

| | | |
|-----------------------------------|------------------|------------------|
| 703.000 SALARY OFFICIAL | 43,554.00 | 17,421.56 |
| 704.000 DEPUTY WAGES | 3,000.00 | 1,199.95 |
| 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 | 615.00 |
| 860.000 MILEAGE/TRAVEL | 1,500.00 | 99.79 |
| 864.000 LODGING AND MEALS | 1,191.93 | 301.38 |
| 873.000 PAYROLL EXPENSES | 3,562.00 | 1,415.64 |
| 970.000 CAPITAL OUTLAY | 2,708.07 | 2,708.07 |
| CLERK | 57,516.00 | 23,761.39 |

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 | 158.66 |
| 900.000 PRINTING & PUBLISHING | 250.00 | 179.60 |
| 956.000 OTHER EXPENSES | 200.00 | 194.72 |
| BOARD OF REVIEW | 2,919.87 | 2,687.98 |

Dept: 253 TREASURER

| | | |
|-----------------------------------|------------------|------------------|
| 703.000 SALARY OFFICIAL | 43,554.00 | 17,421.56 |
| 704.000 DEPUTY WAGES | 3,000.00 | 1,199.95 |
| 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 | 690.00 |
| 860.000 MILEAGE/TRAVEL | 1,000.00 | 676.20 |
| 864.000 LODGING AND MEALS | 1,200.00 | 530.12 |
| 873.000 PAYROLL EXPENSES | 3,562.00 | 1,424.48 |
| 970.000 CAPITAL OUTLAY | 500.00 | 0.00 |
| TREASURER | 58,516.00 | 21,942.31 |

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East Bay Charter Township

YEAR: THROUGH JUNE

YTD Amd. Bud.

YTD Actual

| Fund: 101 - GENERAL FUND | | | |
|--|------------|--|-----------|
| Expenditures | | | |
| Dept: 265 TOWNSHIP HALL | | | |
| 705.000 RECEPTIONIST | 27,000.00 | | 10,673.80 |
| 720.000 ADMINISTRATIVE ASSISTANTS | 32,448.00 | | 12,676.92 |
| 720.500 BOOKKEEPER | 20,000.00 | | 9,320.00 |
| 726.000 SUPPLIES | 17,480.00 | | 4,233.78 |
| 727.000 POSTAGE | 13,000.00 | | 7,640.00 |
| 740.000 OPERATING SUPPLIES | 0.00 | | 0.00 |
| 802.000 CONTRACT SERVICES | 200.50 | | 200.50 |
| 802.003 COPIER MACHINE | 3,600.00 | | 1,266.80 |
| 802.004 POSTAGE MACHINE LEASE | 3,000.00 | | 735.00 |
| 802.006 PAYROLL SERVICE | 2,400.00 | | 642.89 |
| 802.007 COMPUTER SERVICE | 5,805.00 | | 2,402.00 |
| 802.008 RUG RENTAL | 600.00 | | 257.55 |
| 802.009 BS&A | 2,995.00 | | 2,780.00 |
| 802.010 FUNDBALANCE | 3,000.00 | | 2,943.00 |
| 802.011 SECURITY SERVICE | 900.00 | | 770.15 |
| 802.012 WEBSITE SERVICES | 1,400.00 | | 573.75 |
| 802.013 MARSHALL SWIFT | 300.00 | | 208.75 |
| 802.014 ASSESSING SOFTWARE | 500.00 | | 0.00 |
| 802.015 COPIER SERVICES | 2,400.00 | | 783.00 |
| 802.016 HALL CLEANING SERVICE | 6,000.00 | | 2,145.00 |
| 803.000 CONSULTATION SERVICES | 2,100.00 | | 0.00 |
| 811.000 HALL CLEANING | 0.00 | | 0.00 |
| 812.000 TRASH COLLECTION | 0.00 | | 0.00 |
| 873.000 PAYROLL EXPENSES | 4,548.00 | | 1,795.28 |
| 900.000 PRINTING & PUBLISHING | 0.00 | | 0.00 |
| 900.100 PUBLISHING-NEWSLETTER | 4,500.00 | | 0.00 |
| 920.000 UTILITIES/ Electrical | 5,800.00 | | 2,651.38 |
| 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 | | 1,527.65 |
| 924.000 UTILITIES/ Telephone | 6,500.00 | | 2,151.58 |
| 925.000 UTILITIES/ Cable | 1,400.00 | | 550.59 |
| 930.000 MAINTENANCE/REPAIRS | 4,799.50 | | 2,523.07 |
| 940.000 RENTALS | 0.00 | | 0.00 |
| 955.000 TAX REFUNDS | 0.00 | | 0.00 |
| 970.000 CAPITAL OUTLAY | 40,780.00 | | 4,289.99 |
| TOWNSHIP HALL | 220,256.00 | | 76,039.23 |
| 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 | | 67,868.00 |
| 956.000 OTHER EXPENSES | 0.00 | | 0.00 |
| 957.000 SAFETY EQUIP - GRANT | 0.00 | | 0.00 |
| CONTRACT SERVICES/SHERIFF | 135,736.00 | | 67,868.00 |
| Dept: 410 PLANNER/ZONING ADMINISTRATOR | | | |
| 710.000 INSPECTOR | 12,000.00 | | 1,597.20 |
| 712.000 PLANNER/ZA WAGES | 0.00 | | 0.00 |
| 713.000 OVERTIME WAGES | 0.00 | | 0.00 |
| 714.000 ASSISTANTS WAGES | 34,640.99 | | 12,269.52 |
| 726.000 SUPPLIES | 0.00 | | 0.00 |
| 802.000 CONTRACT SERVICES | 50,000.00 | | 9,757.78 |
| 802.002 PLANNER'S REVIEW | 0.00 | | 0.00 |
| 806.000 EDUCATION | 150.00 | | 115.00 |
| 860.000 MILEAGE/TRAVEL | 2,500.00 | | 370.67 |
| 862.000 ZA/PLANNER MILEAGE | 0.00 | | 0.00 |

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East Bay Charter Township

YEAR: THROUGH JUNE

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 | 1,060.03 |
| 900.000 PRINTING & PUBLISHING | 4,000.00 | 1,290.98 |
| 970.000 CAPITAL OUTLAY | 0.00 | 0.00 |
| PLANNER/ZONING ADMINISTRATOR | 107,035.99 | 26,461.18 |

Dept: 411 BOARD OF APPEALS

| | | |
|-----------------------------|----------|----------|
| 706.000 BOARD MEETING FEES | 4,500.00 | 1,600.00 |
| 706.010 RECORDING SECRETARY | 260.00 | 115.50 |
| 806.000 EDUCATION | 100.00 | 0.00 |
| 860.000 MILEAGE/TRAVEL | 0.00 | 0.00 |
| 873.000 PAYROLL EXPENSES | 360.00 | 122.42 |
| BOARD OF APPEALS | 5,220.00 | 1,837.92 |

Dept: 412 PLANNING COMMISSION

| | | |
|---------------------------------|-----------|-----------|
| 706.000 BOARD MEETING FEES | 10,500.00 | 2,915.00 |
| 706.010 RECORDING SECRETARY | 1,000.00 | 276.75 |
| 801.000 LEGAL EXPENSE/ATTORNEY | 8,000.00 | 6,690.20 |
| 806.000 EDUCATION | 1,000.00 | 245.00 |
| 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 | 227.92 |
| 956.000 OTHER EXPENSES | 1,000.00 | 0.00 |
| PLANNING COMMISSION | 22,800.00 | 10,354.87 |

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 | 5,153.56 |
| STREET LIGHTS | 16,000.00 | 5,153.56 |

Dept: 526 COMPACTOR

| | | |
|----------------------------------|------------|-----------|
| 716.000 COMPACTOR MANAGER | 30,046.00 | 12,022.40 |
| 717.000 COMPACTOR HELP | 6,225.00 | 697.50 |
| 726.000 SUPPLIES | 400.00 | 2.58 |
| 802.000 CONTRACT SERVICES | 32,254.56 | 7,828.00 |
| 810.000 SNOWPLOWING/SANDING | 3,500.00 | 882.00 |
| 860.000 MILEAGE/TRAVEL | 500.00 | 252.45 |
| 873.000 PAYROLL EXPENSES | 2,775.00 | 973.07 |
| 880.000 CLEAN UP DAY | 19,245.44 | 19,245.44 |
| 900.000 PRINTING & PUBLISHING | 250.00 | 141.96 |
| 920.000 UTILITIES/ Electrical | 1,000.00 | 499.62 |
| 923.000 UTILITIES/ Gas | 100.00 | 63.82 |
| 924.000 UTILITIES/ Telephone | 480.00 | 150.88 |
| 926.000 UTILITIES/Porta Jon's | 900.00 | 375.00 |
| 930.000 MAINTENANCE/REPAIRS | 7,500.00 | 1,481.00 |
| 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 | 45,894.88 |

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 JUNE

YTD Amd. Bud.

YTD Actual

| Fund: 101 - GENERAL FUND Expenditures | YTD Amd. Bud. | YTD Actual |
|--|---------------|------------|
| 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 | 2,580.00 |
| 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 | 306.12 |
| 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 | 2,961.88 |
| 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 | 197.37 |
| 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 | 6,950.00 |
| 970.100 CAPITAL OUTLAY PINES PARK | 10,000.00 | 0.00 |
| PARK COMMISSION | 55,550.00 | 12,995.37 |
| Dept: 770 BUILDINGS & GROUNDS | | |
| 707.000 MAINTENANCE MANAGER | 30,046.00 | 11,841.78 |
| 709.000 MAINTENANCE HELP | 500.00 | 0.00 |
| 713.000 OVERTIME WAGES | 0.00 | 0.00 |
| 745.000 GAS,OIL & SUPPLIES | 3,500.00 | 1,558.39 |
| 748.000 MAINT & REPAIR | 10,000.00 | 2,125.30 |
| 812.000 TRASH COLLECTION | 240.00 | 55.00 |
| 860.000 MILEAGE/TRAVEL | 0.00 | 0.00 |
| 873.000 PAYROLL EXPENSES | 2,599.04 | 905.89 |
| 920.000 UTILITIES/ Electrical | 750.00 | 558.90 |
| 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 | 664.51 |
| 924.000 UTILITIES/ Telephone | 500.00 | 163.71 |
| 926.000 UTILITIES/Porta Jon's | 3,300.00 | 250.00 |
| 940.000 RENTALS | 0.00 | 0.00 |
| 970.000 CAPITAL OUTLAY | 3,500.00 | 540.19 |
| 970.200 NEW VEHICLE CAPITAL OUTLAY | 15,000.00 | 0.00 |
| BUILDINGS & GROUNDS | 71,385.04 | 18,713.17 |
| Dept: 852 MEDICAL INSURANCE | | |
| 910.000 MEDICAL INSURANCE | 61,000.00 | 24,076.94 |
| MEDICAL INSURANCE | 61,000.00 | 24,076.94 |
| Dept: 853 HEALTH REIMBURSEMENT ACCT | | |
| 911.000 HRA DEDUCTIBLE ACCT | 24,000.00 | 8,703.15 |

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East Bay Charter Township

YEAR: THROUGH JUNE

| | YTD Amd. Bud. | YTD Actual |
|---|---------------------|-------------------|
| Fund: 101 - GENERAL FUND | | |
| Expenditures | | |
| HEALTH REIMBURSEMENT ACCT | 24,000.00 | 8,703.15 |
| Dept: 854 LIFE/LTD INSURANCE | | |
| 912.000 LIFE/LTD INSURANCE | 2,200.00 | 795.96 |
| LIFE/LTD INSURANCE | 2,200.00 | 795.96 |
| Dept: 861 PENSION PLAN | | |
| 874.000 PENSION PLAN | 25,000.00 | 14,893.03 |
| PENSION PLAN | 25,000.00 | 14,893.03 |
| Dept: 865 INSURANCE | | |
| 901.000 INSURANCE & BONDS | 38,000.00 | 34,047.00 |
| INSURANCE | 38,000.00 | 34,047.00 |
| Dept: 870 UNEMPLOYMENT COMP | | |
| 710.000 INSPECTOR | 0.00 | 0.00 |
| UNEMPLOYMENT COMP | 0.00 | 0.00 |
| Dept: 890 CONTINGENCIES | | |
| 890.000 CONTINGENCIES | 31,166.95 | 0.00 |
| CONTINGENCIES | 31,166.95 | 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 | 2,038.18 | 2,038.18 |
| GTA Veterans Coalition | 2,038.18 | 2,038.18 |
| Dept: 899 CONTRIBUTIONS | | |
| 854.000 TC TV2 PUBLIC ACESS TV | 0.00 | 0.00 |
| 855.000 TC TALUS CONTRIBUTION | 2,000.00 | 1,991.22 |
| 855.100 LAND USE TRANSPORTATION STUDY | 5,000.00 | 0.00 |
| CONTRIBUTIONS | 7,000.00 | 1,991.22 |
| 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 | 500,928.96 |
| Net Effect for Fund GENERAL FUND | 37,888.66 | 198,242.22 |
| Fund: 206 - AMBULANCE/FIRE | | |
| Revenues | | |
| Dept: 000 | | |
| 402.000 CURRENT REAL PROPERTY TAXES | 1,019,312.46 | 1,019,312.46 |
| 420.000 DELINQUENT PERSONAL PROPERTY | 0.00 | 0.00 |
| 625.000 NORTHFLIGHT REVENUES | 0.00 | 0.00 |
| 628.000 AMBULANCE RUN RESTRICTED B | 46,567.35 | 46,567.35 |
| 665.001 EARNED INTEREST FUND A | 14,000.00 | 4,394.84 |
| 665.002 RESTRICTED INTEREST FUND B | 9,000.00 | 4,718.75 |
| 665.003 RESTRICTED INTEREST FUND C | 0.00 | 0.00 |
| 665.004 RESTRICTED INTEREST FUND D | 3,000.00 | 997.82 |

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East Bay Charter Township

YEAR: THROUGH JUNE

| | 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 | <u>1,165,561.81</u> | <u>1,075,991.22</u> |
| Revenues | <u>1,165,561.81</u> | <u>1,075,991.22</u> |
| 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 | <u>0.00</u> | <u>0.00</u> |
| Dept: 344 AMBULANCE/FIRE | | |
| 718.000 STATION HELP | 60,570.00 | 24,985.40 |
| 719.000 AMBULANCE ADMINISTRATION | 10,000.00 | 2,657.60 |
| 740.000 OPERATING SUPPLIES | 3,500.00 | 1,119.41 |
| 742.000 MEDICAL SUPPLIES | 4,500.00 | 1,284.87 |
| 743.000 LINEN SUPPLIES | 500.00 | 0.00 |
| 743.050 UNIFORMS | 4,000.00 | 300.02 |
| 744.000 OSHA REQUIRED SUPPLIES | 1,300.00 | 114.00 |
| 745.000 GAS,OIL & SUPPLIES | 4,000.00 | 997.90 |
| 746.000 NINE-A COMPENSATION | 16,000.00 | 15,999.96 |
| 746.001 NIGHTTIME COMPENSATION | 36,400.00 | 15,050.00 |
| 746.002 WEEKEND DAY TIME COMP | 3,200.00 | 0.00 |
| 801.000 LEGAL EXPENSE/ATTORNEY | 5,000.00 | 0.00 |
| 801.100 EMERGENCY SERVICES LEGAL | 2,000.00 | 1,582.00 |
| 802.000 CONTRACT SERVICES | 4,000.00 | 337.40 |
| 802.001 NORTHFLIGHT-SERVICES | 23,000.00 | 10,600.00 |
| 802.005 FIRE HYDRANT | 0.00 | 0.00 |
| 802.050 METRO | 893,814.00 | 446,907.00 |
| 806.000 EDUCATION | 3,000.00 | 2,072.45 |
| 810.000 SNOWPLOWING/SANDING | 0.00 | 0.00 |
| 812.000 TRASH COLLECTION | 0.00 | 0.00 |
| 873.000 PAYROLL EXPENSES | 9,652.00 | 4,489.99 |
| 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 | 3,943.30 |
| 911.000 HRA DEDUCTIBLE ACCT | 4,000.00 | 55.09 |
| 912.000 LIFE/LTD INSURANCE | 419.00 | 188.68 |
| 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 | 7,323.41 |
| 970.000 CAPITAL OUTLAY | 8,466.00 | 901.00 |
| 971.000 EQUIPMENT CAPITAL OUTLAY | 0.00 | 0.00 |
| 972.000 RESERVE FOR AMBULANCE | 0.00 | 0.00 |

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East Bay Charter Township

YEAR: THROUGH JUNE

YTD Amd. Bud,

YTD Actual

| | YTD Amd. Bud, | YTD Actual |
|---|---------------|-------------|
| Fund: 206 - AMBULANCE/FIRE | | |
| Expenditures | | |
| Dept: 344 AMBULANCE/FIRE | | |
| 972.050 FIRE HYDRANT | 0.00 | 0.00 |
| 999.999 MISCELLANEOUS AUDIT ADJUSTMENT | 0.00 | 0.00 |
| AMBULANCE/FIRE | 1,129,686.48 | 551,374.80 |
| Dept: 999 MISC. G/L ADJUSTMENTS | | |
| 999.999 MISCELLANEOUS AUDIT ADJUSTMENT | 0.00 | 0.00 |
| MISC. G/L ADJUSTMENTS | 0.00 | 0.00 |
| Expenditures | 1,129,686.48 | 551,374.80 |
| Net Effect for Fund AMBULANCE/FIRE | 35,875.33 | 524,616.42 |
| Fund: 246 - TOWNSHIP IMPROVEMENT FUND | | |
| Revenues | | |
| Dept: 000 | | |
| 410.001 DOBSON COMMUNICATIONS TOWER | 16,224.00 | 7,030.00 |
| 410.002 DOBSON COMM. - CHERRY RIDGE | 21,900.00 | 9,125.00 |
| 410.003 IPCS WIRELESS INC | 31,140.00 | 16,482.67 |
| 411.000 PEG FEE REVENUE | 0.00 | 0.00 |
| 665.000 EARNED INTEREST | 0.00 | 0.00 |
| 699.000 TRANSFERS FROM OTHER FUNDS | 6,554.10 | 6,554.10 |
| Dept: 000 | 75,818.10 | 39,191.77 |
| Revenues | 75,818.10 | 39,191.77 |
| Expenditures | | |
| Dept: 000 | | |
| 802.000 CONTRACT SERVICES | 0.00 | 0.00 |
| 820.500 NOTES INTEREST AND FEES | 11,105.79 | 5,723.39 |
| 950.000 DEBT PAYMENTS | 329,609.27 | 310,400.92 |
| 951.000 LOAN LIABILITY-ADDITION | 0.00 | 0.00 |
| 956.000 OTHER EXPENSES | 0.00 | 0.00 |
| 956.500 TRANSFER TO OTHER FUNDS | 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 | 340,715.06 | 316,124.31 |
| Dept: 999 MISC. G/L ADJUSTMENTS | | |
| 999.999 MISCELLANEOUS AUDIT ADJUSTMENT | 0.00 | 0.00 |
| MISC. G/L ADJUSTMENTS | 0.00 | 0.00 |
| Expenditures | 340,715.06 | 316,124.31 |
| Net Effect for Fund TOWNSHIP IMPROVEMENT FUND | -264,896.96 | -276,932.54 |
| 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 |

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East Bay Charter Township

YEAR: THROUGH JUNE

| | YTD Amd. Bud. | YTD Actual |
|---|---------------|------------|
| Fund: 257 - BUDGET STABILIZATION FUND | | |
| Expenditures | 0.00 | 0.00 |
| Net Effect for Fund BUDGET STABILIZATION FUND | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| Expenditures | 0.00 | 0.00 |
| Net Effect for Fund FOUR MILE RD SEWER CPF | 0.00 | 0.00 |
| Fund: 590 - SEWER RECEIVING FUND | | |
| Revenues | | |
| Dept: 000 | | |
| 672.000 CURRENT REVENUES | 0.00 | 0.00 |
| Dept: 000 | 0.00 | 0.00 |
| 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 | 287,009.60 |
| 623.000 DEBT SERVICE REVENUE | 0.00 | 0.00 |
| 624.000 REPLACEMENT | 0.00 | 0.00 |
| 665.000 EARNED INTEREST | 45,000.00 | 21,724.92 |
| 699.000 TRANSFERS FROM OTHER FUNDS | 73,642.00 | 0.00 |
| SEWER RECEIVING FUND | 789,942.00 | 308,734.52 |
| Revenues | 789,942.00 | 308,734.52 |
| Expenditures | | |
| Dept: 000 | | |
| 999.000 Depreciation Expense | 0.00 | 0.00 |
| Dept: 000 | 0.00 | 0.00 |
| 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 | 51,796.21 |
| 821.000 BONDS PAYABLE - COUNTY | 0.00 | 0.00 |
| 822.000 OPERATING AND MAIN - COUNTY | 471,331.00 | 103,829.30 |
| 822.100 HOCK ROAD | 4,802.00 | 0.00 |
| 823.000 CONTRACTUAL SERVICES | 10,000.00 | 1,226.38 |
| 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 |
| 830.000 RECEIVABLE-ADDITION LOAN | 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 | 604,560.00 | 156,851.89 |

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East Bay Charter Township

YEAR: THROUGH JUNE

YTD Amd. Bud.

YTD Actual

| Fund: 590 - SEWER RECEIVING FUND | | |
|--|--------------|------------|
| Expenditures | 604,560.00 | 156,851.89 |
| Net Effect for Fund SEWER RECEIVING FUND | 185,382.00 | 151,882.63 |
| Fund: 595 - WATER RECEIVING FUND | | |
| Revenues | | |
| Dept: 000 | | |
| 438.000 DEPOSIT - BOOSTER STATION PYMT | 0.00 | 0.00 |
| 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 | 283,939.88 |
| 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 | 283,939.88 |
| Revenues | 1,069,379.00 | 283,939.88 |
| 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 | 106,038.47 |
| 820.500 NOTES INTEREST AND FEES | 12,450.00 | 7,050.00 |
| 821.000 BONDS PAYABLE - COUNTY | 0.00 | 0.00 |
| 822.000 OPERATING AND MAIN - COUNTY | 447,133.00 | 114,164.98 |
| 823.000 CONTRACTUAL SERVICES | 10,000.00 | 8,626.03 |
| 824.000 ADMINISTRATION FEES - COUNTY | 0.00 | 0.00 |
| 825.000 INSTALLMENT PYMTS | 0.00 | 0.00 |
| 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 |

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East Bay Charter Township

YEAR: THROUGH JUNE

YTD Amd. Bud.

YTD Actual

| | YTD Amd. Bud. | YTD Actual |
|--|---------------|------------|
| Fund: 595 - WATER RECEIVING FUND | | |
| Expenditures | | |
| Dept: 740 WATER RECEIVING FUNDS | | |
| 999.000 Depreciation Expense | 0.00 | 0.00 |
| WATER RECEIVING FUNDS | 649,186.00 | 235,879.48 |
| Dept: 999 MISC. G/L ADJUSTMENTS | | |
| 999.999 MISCELLANEOUS AUDIT ADJUSTMENT | 0.00 | 0.00 |
| MISC. G/L ADJUSTMENTS | 0.00 | 0.00 |
| Expenditures | 649,186.00 | 235,879.48 |
| Net Effect for Fund WATER RECEIVING FUND | 420,193.00 | 48,060.40 |
| Grand Total Net Effect: | 414,442.03 | 645,869.13 |