

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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YEAR: THROUGH JUNE

YTD Amd. Bud.

YTD Actual

Fund: 101 - GENERAL FUND
Expenditures

Dept: 191 ELECTIONS

726.000 SUPPLIES	3,500.00	1,572.82
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	<u>220,256.00</u>	<u>76,039.23</u>
Dept: 268 OLD TOWNSHIP HALL			
812.000	TRASH COLLECTION	0.00	0.00
930.000	MAINTENANCE/REPAIRS	0.00	0.00
	OLD TOWNSHIP HALL	<u>0.00</u>	<u>0.00</u>
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	<u>135,736.00</u>	<u>67,868.00</u>
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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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
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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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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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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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