

REVENUE & EXPENSE REPORT

REVENUE/EXPENDITURE REPORT
REVEXP AS OF 6-4-08

East Bay Charter Township

For the Period: 1/1/2008 to 6/30/2008

Fund: 101 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
402.000	342,000.00	342,000.00	317,743.11	0.00	0.00	24,256.89	92.9
420.000	0.00	29,502.08	29,502.08	0.00	0.00	0.00	100.0
423.000	2,964.00	2,964.02	2,964.02	0.00	0.00	0.00	100.0
477.000	13,000.00	13,000.00	6,890.00	30.00	0.00	6,110.00	53.0
574.000	674,893.00	674,893.00	225,694.00	0.00	0.00	449,199.00	33.4
608.000	120,000.00	120,000.00	63,156.80	0.00	0.00	56,843.20	52.6
626.000	115,000.00	115,000.00	39,948.25	2,649.00	0.00	75,051.75	34.7
627.000	29,790.00	29,790.00	0.00	0.00	0.00	29,790.00	0.0
629.000	0.00	5,546.70	5,546.70	0.00	0.00	0.00	100.0
630.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000	30,000.00	30,000.00	10,811.43	0.00	0.00	19,188.57	36.0
665.022	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
677.000	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	0.0
679.000	1,000.00	1,000.00	550.00	0.00	0.00	450.00	55.0
680.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
681.000	10,000.00	10,000.00	100.00	60.00	0.00	9,900.00	1.0
687.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
692.000	0.00	2,818.89	2,818.89	0.00	0.00	0.00	100.0
699.000	0.00	0.00	-6,554.10	0.00	0.00	6,554.10	0.0
Dept: 000	1,353,447.00	1,391,314.69	699,171.18	2,739.00	0.00	692,143.51	50.3
Dept: 301 CONTRACT SERVICES/SHERIFF							
692.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
693.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT SERVICES/SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	1,353,447.00	1,391,314.69	699,171.18	2,739.00	0.00	692,143.51	50.3

Expenditures

Dept: 101 TOWNSHIP BOARD							
706.000	18,300.00	18,300.00	7,925.00	0.00	0.00	10,375.00	43.3
706.010	1,000.00	1,000.00	453.75	114.00	0.00	546.25	45.4
710.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000	50,000.00	50,000.00	14,386.60	677.36	0.00	35,613.40	28.8
804.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806.000	1,000.00	1,000.00	107.40	0.00	0.00	892.60	10.7
807.000	17,000.00	17,000.00	11,830.00	10,000.00	0.00	5,170.00	69.6
808.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809.000	6,200.00	6,200.00	6,044.46	5,512.00	0.00	155.54	97.5
860.000	600.00	600.00	256.54	256.54	0.00	343.46	42.8
864.000	1,000.00	1,000.00	50.94	50.94	0.00	949.06	5.1
873.000	1,600.00	1,600.00	604.32	0.00	0.00	995.68	37.8
900.000	7,000.00	7,000.00	3,218.98	0.00	0.00	3,781.02	46.0
TOWNSHIP BOARD	103,700.00	103,700.00	44,877.99	16,610.84	0.00	58,822.01	43.3
Dept: 171 SUPERVISOR							
703.000	45,630.00	45,630.00	18,252.00	0.00	0.00	27,378.00	40.0
726.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806.000	1,000.00	1,000.00	165.00	0.00	0.00	835.00	16.5
860.000	2,000.00	2,000.00	1,057.48	407.54	0.00	942.52	52.9
864.000	1,000.00	1,000.00	178.53	41.94	0.00	821.47	17.9
873.000	3,490.00	3,490.00	1,396.27	0.00	0.00	2,093.73	40.0
970.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPERVISOR	53,120.00	53,120.00	21,049.28	449.48	0.00	32,070.72	39.6
Dept: 191 ELECTIONS							

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For the Period: 1/1/2008 to 6/30/2008

Fund: 101 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 191 ELECTIONS							
715.000 ELECTION WAGES	20,000.00	20,000.00	3,916.23	0.00	0.00	16,083.77	19.6
726.000 SUPPLIES	3,500.00	3,500.00	1,572.62	0.00	0.00	1,927.38	44.9
900.000 PRINTING & PUBLISHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ELECTIONS	23,900.00	23,900.00	5,488.85	0.00	0.00	18,411.15	23.0
Dept: 209 ASSESSOR							
708.000 ASSESSOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
711.000 CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
713.000 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 ASSISTANTS WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729.000 PHOTOGRAPHS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.000 CONTRACT SERVICES	82,000.00	82,000.00	19,567.50	0.00	0.00	62,432.50	23.9
802.200 CONTRACT SERVICE- SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806.000 EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
864.000 LODGING AND MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
873.000 PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ASSESSOR	82,000.00	82,000.00	19,567.50	0.00	0.00	62,432.50	23.9
Dept: 215 CLERK							
703.000 SALARY OFFICIAL	43,554.00	43,554.00	17,421.56	0.00	0.00	26,132.44	40.0
704.000 DEPUTY WAGES	3,000.00	3,000.00	1,199.95	0.00	0.00	1,800.05	40.0
713.000 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
720.000 ADMINISTRATIVE ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803.000 CONSULTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806.000 EDUCATION	2,000.00	2,000.00	615.00	0.00	0.00	1,385.00	30.8
860.000 MILEAGE/TRAVEL	1,500.00	1,500.00	99.79	35.35	0.00	1,400.21	6.7
864.000 LODGING AND MEALS	1,200.00	1,191.93	301.38	0.00	0.00	890.55	25.3
873.000 PAYROLL EXPENSES	3,562.00	3,562.00	1,415.64	0.00	0.00	2,146.36	39.7
970.000 CAPITAL OUTLAY	2,700.00	2,708.07	2,708.07	0.00	0.00	0.00	100.0
CLERK	57,516.00	57,516.00	23,761.39	35.35	0.00	33,754.61	41.3
Dept: 228 Unemployment Comp							
710.000 INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 247 BOARD OF REVIEW							
706.000 BOARD MEETING FEES	1,600.00	2,155.00	2,155.00	0.00	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	158.66	0.00	0.00	6.21	96.2
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	0.00	0.00	5.28	97.4
BOARD OF REVIEW	2,315.00	2,919.87	2,687.98	0.00	0.00	231.89	92.1
Dept: 253 TREASURER							
703.000 SALARY OFFICIAL	43,554.00	43,554.00	17,421.56	0.00	0.00	26,132.44	40.0
704.000 DEPUTY WAGES	3,000.00	3,000.00	1,199.95	0.00	0.00	1,800.05	40.0
720.000 ADMINISTRATIVE ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.000 TAX SUPPLIES, MISC	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803.000 CONSULTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806.000 EDUCATION	2,700.00	2,700.00	690.00	65.00	0.00	2,010.00	25.6
860.000 MILEAGE/TRAVEL	1,000.00	1,000.00	676.20	30.30	0.00	323.80	67.6
864.000 LODGING AND MEALS	1,200.00	1,200.00	530.12	0.00	0.00	669.88	44.2
873.000 PAYROLL EXPENSES	3,562.00	3,562.00	1,424.48	0.00	0.00	2,137.52	40.0
970.000 CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.0

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East Bay Charter Township

For the Period: 1/1/2008 to 6/30/2008

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
TREASURER	58,516.00	58,516.00	21,942.31	95.30	0.00	36,573.69	37.5
Dept 265 TOWNSHIP HALL							
705.000 RECEPTIONIST	27,000.00	27,000.00	10,673.80	0.00	0.00	16,326.20	39.5
720.000 ADMINISTRATIVE ASSISTANTS	32,448.00	32,448.00	12,676.92	0.00	0.00	19,771.08	39.1
720.500 BOOKKEEPER	20,000.00	20,000.00	9,320.00	2,087.50	0.00	10,680.00	46.6
726.000 SUPPLIES	17,480.00	17,480.00	4,233.78	608.48	0.00	13,246.22	24.2
727.000 POSTAGE	13,000.00	13,000.00	7,640.00	0.00	0.00	5,360.00	58.8
740.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,266.80	0.00	0.00	2,333.20	35.2
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	642.89	0.00	0.00	1,757.11	26.8
802.007 COMPUTER SERVICE	6,000.00	5,805.00	2,402.00	0.00	0.00	3,403.00	41.4
802.008 RUG RENTAL	600.00	600.00	257.55	0.00	0.00	342.45	42.9
802.009 BS&A	2,800.00	2,995.00	2,780.00	0.00	0.00	215.00	92.8
802.010 FUNDBALANCE	3,000.00	3,000.00	2,943.00	0.00	0.00	57.00	98.1
802.011 SECURITY SERVICE	900.00	900.00	770.15	0.00	0.00	129.85	85.6
802.012 WEBSITE SERVICES	400.00	1,400.00	573.75	330.00	0.00	826.25	41.0
802.013 MARSHALL SWIFT	300.00	300.00	208.75	208.75	0.00	91.25	69.6
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	783.00	0.00	0.00	1,617.00	32.6
802.016 HALL CLEANING SERVICE	6,000.00	6,000.00	2,145.00	487.50	0.00	3,855.00	35.8
803.000 CONSULTATION SERVICES	3,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
811.000 HALL CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
812.000 TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
873.000 PAYROLL EXPENSES	4,548.00	4,548.00	1,795.28	0.00	0.00	2,752.72	39.5
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	2,651.38	475.86	0.00	3,148.62	45.7
921.000 UTILITIES/ Water Usage	2,200.00	2,200.00	79.00	0.00	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	1,527.65	0.00	0.00	2,072.35	42.4
924.000 UTILITIES/ Telephone	6,500.00	6,500.00	2,151.58	13.05	0.00	4,348.42	33.1
925.000 UTILITIES/ Cable	1,400.00	1,400.00	550.59	73.96	0.00	849.41	39.3
930.000 MAINTENANCE/REPAIRS	5,000.00	4,799.50	2,523.07	352.34	0.00	2,276.43	52.6
940.000 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	40,780.00	40,780.00	4,289.99	0.00	0.00	36,490.01	10.5
TOWNSHIP HALL	220,256.00	220,256.00	76,039.23	4,637.44	0.00	144,216.77	34.5
Dept 268 OLD TOWNSHIP HALL							
812.000 TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.000 MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OLD TOWNSHIP HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept 301 CONTRACT SERVICES/SHERIFF							
802.000 CONTRACT SERVICES	135,736.00	135,736.00	67,868.00	0.00	0.00	67,868.00	50.0
956.000 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
957.000 SAFETY EQUIP - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT SERVICES/SHERIFF	135,736.00	135,736.00	67,868.00	0.00	0.00	67,868.00	50.0
Dept 410 PLANNER/ZONING ADMINISTRATOR							
710.000 INSPECTOR	12,000.00	12,000.00	1,597.20	0.00	0.00	10,402.80	13.3
712.000 PLANNER/ZA WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
713.000 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 ASSISTANTS WAGES	34,640.99	34,640.99	12,269.52	0.00	0.00	22,371.47	35.4
726.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.000 CONTRACT SERVICES	50,000.00	50,000.00	9,757.78	1,834.84	0.00	40,242.22	19.5
802.002 PLANNER'S REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806.000 EDUCATION	150.00	150.00	115.00	0.00	0.00	35.00	76.7

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GYPSY MOTH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 621 VILLAGE CENTER STUDY							
802.000 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
VILLAGE CENTER STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 622 LAKES OVERLAY							
802.000 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806.000 EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LAKES OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 751 PARK COMMISSION							
706.000 BOARD MEETING FEES	5,750.00	5,750.00	2,580.00	0.00	0.00	3,170.00	44.9
709.000 MAINTENANCE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
745.000 GAS,OIL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747.000 PLAYGROUND EQUIPMENT	10,000.00	10,000.00	306.12	306.12	0.00	9,693.88	3.1
748.000 MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
749.000 GEN'S PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
750.000 PINES PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
751.000 PARK LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
752.000 PARK CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 LEGAL EXPENSE/ATTORNEY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
801.001 ATTORNEY/ENGINEER/GRANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.000 CONTRACT SERVICES	3,000.00	3,000.00	2,961.88	240.00	0.00	38.12	98.7
805.000 ENGINEERING EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
812.000 TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	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	197.37	0.00	0.00	802.63	19.7
920.000 UTILITIES/ Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.0
921.000 UTILITIES/ Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
922.000 UTILITIES/ Sewer Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
923.000 UTILITIES/ Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
924.000 UTILITIES/ Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
926.000 UTILITIES/Porta Jon's	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	10,000.00	10,000.00	6,950.00	6,700.00	0.00	3,050.00	69.5
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	12,995.37	7,246.12	0.00	42,554.63	23.4
Dept: 770 BUILDINGS & GROUNDS							
707.000 MAINTENANCE MANAGER	30,046.00	30,046.00	11,841.78	0.00	0.00	18,204.22	39.4
709.000 MAINTENANCE HELP	500.00	500.00	0.00	0.00	0.00	500.00	0.0
713.000 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
745.000 GAS,OIL & SUPPLIES	3,500.00	3,500.00	1,558.39	94.88	0.00	1,941.61	44.5
748.000 MAINT & REPAIR	10,000.00	10,000.00	2,125.30	850.75	0.00	7,874.70	21.3
812.000 TRASH COLLECTION	240.00	240.00	55.00	55.00	0.00	185.00	22.9
860.000 MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
873.000 PAYROLL EXPENSES	2,599.04	2,599.04	905.89	0.00	0.00	1,693.15	34.9
920.000 UTILITIES/ Electrical	750.00	750.00	558.90	127.75	0.00	191.10	74.5
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	664.51	0.00	0.00	335.49	66.5
924.000 UTILITIES/ Telephone	500.00	500.00	163.71	0.00	0.00	336.29	32.7
926.000 UTILITIES/Porta Jon's	3,300.00	3,300.00	250.00	0.00	0.00	3,050.00	7.6
940.000 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	3,500.00	3,500.00	540.19	212.23	0.00	2,959.81	15.4
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	18,713.17	1,340.61	0.00	52,671.87	26.2
Dept: 852 MEDICAL INSURANCE							

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East Bay Charter Township

For the Period: 1/1/2008 to 6/30/2008		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 852 MEDICAL INSURANCE								
910.000	MEDICAL INSURANCE	61,000.00	61,000.00	24,076.94	0.00	0.00	36,923.06	39.5
	MEDICAL INSURANCE	61,000.00	61,000.00	24,076.94	0.00	0.00	36,923.06	39.5
Dept: 853 HEALTH REIMBURSEMENT ACCT								
911.000	HRA DEDUCTIBLE ACCT	24,000.00	24,000.00	8,703.15	0.00	0.00	15,296.85	36.3
	HEALTH REIMBURSEMENT ACCT	24,000.00	24,000.00	8,703.15	0.00	0.00	15,296.85	36.3
Dept: 854 LIFE/LTD INSURANCE								
912.000	LIFE/LTD INSURANCE	2,200.00	2,200.00	795.96	30.00	0.00	1,404.04	36.2
	LIFE/LTD INSURANCE	2,200.00	2,200.00	795.96	30.00	0.00	1,404.04	36.2
Dept: 861 PENSION PLAN								
874.000	PENSION PLAN	25,000.00	25,000.00	14,893.03	0.00	0.00	10,106.97	59.6
	PENSION PLAN	25,000.00	25,000.00	14,893.03	0.00	0.00	10,106.97	59.6
Dept: 865 INSURANCE								
901.000	INSURANCE & BONDS	38,000.00	38,000.00	34,047.00	5,445.00	0.00	3,953.00	89.6
	INSURANCE	38,000.00	38,000.00	34,047.00	5,445.00	0.00	3,953.00	89.6
Dept: 870 UNEMPLOYMENT COMP								
710.000	INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 CONTINGENCIES								
890.000	CONTINGENCIES	34,300.00	31,166.95	0.00	0.00	0.00	31,166.95	0.0
	CONTINGENCIES	34,300.00	31,166.95	0.00	0.00	0.00	31,166.95	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: 898 GTA Veterans Coalition								
852.000	VETERANS COALITION	0.00	2,038.18	2,038.18	0.00	0.00	0.00	100.0
	GTA Veterans Coalition	0.00	2,038.18	2,038.18	0.00	0.00	0.00	100.0
Dept: 899 CONTRIBUTIONS								
854.000	TC TV2 PUBLIC ACCESS TV	0.00	0.00	0.00	0.00	0.00	0.00	0.0
855.000	TC TALLUS CONTRIBUTION	2,000.00	2,000.00	1,991.22	1,991.22	0.00	8.78	99.6
855.100	LAND USE TRANSPORTATION STUDY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
	CONTRIBUTIONS	7,000.00	7,000.00	1,991.22	1,991.22	0.00	5,008.78	28.4
Dept: 966 TRANSFER TO OTHER FUNDS								
998.000	TRANSFER/ADVANCE TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 999 MISC. G/L ADJUSTMENTS								
999.999	MISCELLANEOUS AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISC. G/L ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		1,353,426.03	1,353,426.03	500,928.96	41,411.10	0.00	852,497.07	37.0
Net Effect for GENERAL FUND		20.97	37,888.66	198,242.22	-38,672.10	0.00	-160,353.56	523.2
Change In Fund Balance:				198,242.22				

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East Bay Charter Township

For the Period: 1/1/2008 to 6/30/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - AMBULANCE/FIRE							
Expenditures							
Dept: 344 AMBULANCE/FIRE							
873.000 PAYROLL EXPENSES	9,652.00	9,652.00	4,489.99	0.00	0.00	5,162.01	46.5
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	3,943.30	0.00	0.00	5,525.18	41.6
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	188.68	0.00	0.00	230.32	45.0
920.000 UTILITIES/ Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.0
923.000 UTILITIES/ Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
924.000 UTILITIES/ Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.000 MAINTENANCE/REPAIRS	0.00	8,000.00	7,323.41	225.04	0.00	676.59	91.5
970.000 CAPITAL OUTLAY	20,000.00	8,466.00	901.00	0.00	0.00	7,565.00	10.6
971.000 EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 RESERVE FOR AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.050 FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
AMBULANCE/FIRE	1,127,686.48	1,129,886.48	551,374.80	1,631.14	0.00	578,311.68	48.8
Dept: 999 MISC. G/L ADJUSTMENTS							
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISC. G/L ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	1,127,686.48	1,129,886.48	551,374.80	1,631.14	0.00	578,311.68	48.8
Net Effect for AMBULANCE/FIRE	-0.48	35,875.33	524,616.42	-1,220.21	0.00	-488,741.09	1,462.3
Change in Fund Balance:			524,616.42				
Fund: 246 - TOWNSHIP IMPROVEMENT FUND							
Revenues							
Dept: 000							
410.001 DOBSON COMMUNICATIONS TOWER	16,224.00	16,224.00	7,030.00	1,406.00	0.00	9,194.00	43.3
410.002 DOBSON COMM. - CHERRY RIDGE	21,900.00	21,900.00	9,125.00	1,825.00	0.00	12,775.00	41.7
410.003 IPCS WIRELESS INC	31,140.00	31,140.00	16,482.67	2,777.82	0.00	14,657.33	52.9
411.000 PEG FEE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 TRANSFERS FROM OTHER FUNDS	0.00	6,554.10	6,554.10	0.00	0.00	0.00	100.0
Dept: 000	69,264.00	75,818.10	39,191.77	6,008.82	0.00	36,626.33	51.7
Revenues	69,264.00	75,818.10	39,191.77	6,008.82	0.00	36,626.33	51.7
Expenditures							
Dept: 000							
802.000 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
820.500 NOTES INTEREST AND FEES	11,013.00	11,105.79	5,723.39	1,849.25	0.00	5,382.40	51.5
950.000 DEBT PAYMENTS	28,647.00	329,609.27	310,400.92	0.00	0.00	19,208.35	94.2
951.000 LOAN LIABILITY-ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.500 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.300 PEG CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
998.000 TRANSFER/ADVANCE TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	39,660.00	340,715.06	316,124.31	1,849.25	0.00	24,590.75	92.8
Dept: 999 MISC. G/L ADJUSTMENTS							
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISC. G/L ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	39,660.00	340,715.06	316,124.31	1,849.25	0.00	24,590.75	92.8

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East Bay Charter Township

For the Period: 1/1/2008 to 6/30/2008

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for TOWNSHIP IMPROVEMENT FUND	29,604.00	-264,896.96	-276,932.54	4,159.57	0.00	12,035.58	104.5
Change in Fund Balance:			-276,932.54				
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000							
665.000 EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
965.000 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BUDGET STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 499 - FOUR MILE RD SEWER CPF							
Expenditures							
Dept: 000							
975.000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FOUR MILE RD SEWER CPF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 590 - SEWER RECEIVING FUND							
Revenues							
Dept: 000							
672.000 CURRENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 737 SEWER RECEIVING FUND							
618.000 LATERAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
619.000 TWP CONTRIBUTIONS TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
620.000 SPECIAL ASSMT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621.000 HAM/AMI EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
622.000 REVENUES	671,300.00	671,300.00	287,009.60	0.00	0.00	384,290.40	42.8
623.000 DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
624.000 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 EARNED INTEREST	45,000.00	45,000.00	21,724.92	0.00	0.00	23,275.08	48.3
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	308,734.52	0.00	0.00	481,207.48	39.1
Revenues	789,942.00	789,942.00	308,734.52	0.00	0.00	481,207.48	39.1
Expenditures							
Dept: 000							
999.000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 737 SEWER RECEIVING FUND							

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Fund: 595 - WATER RECEIVING FUND							
Expenditures							
Dept: 740 WATER RECEIVING FUNDS							
740.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805.000 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
820.000 BOND INTEREST AND FEES	179,603.00	179,603.00	106,038.47	0.00	0.00	73,564.53	59.0
820.500 NOTES INTEREST AND FEES	12,450.00	12,450.00	7,050.00	7,050.00	0.00	5,400.00	56.6
821.000 BONDS PAYABLE - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
822.000 OPERATING AND MAIN - COUNTY	447,133.00	447,133.00	114,164.98	0.00	0.00	332,968.02	25.5
823.000 CONTRACTUAL SERVICES	10,000.00	10,000.00	8,826.03	2,264.61	0.00	1,373.97	86.3
824.000 ADMINISTRATION FEES - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
825.000 INSTALLMENT PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
828.000 AHGOSA WATERMAIN CPF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
831.000 IRON REMOVAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
832.000 GEORGE/AMY WATER EXT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
833.000 HAMMOND RD WATER EXT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
834.000 WELLHEAD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
835.000 WATER METER CHANGEOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
836.000 BOOSTER STATION 3 MI RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
837.000 STATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
838.000 3 MILE WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
839.000 3 Mile Rd Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 UTILITIES/ Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.0
965.000 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER RECEIVING FUNDS	649,186.00	649,186.00	235,879.48	9,314.61	0.00	413,306.52	36.3
Dept: 999 MISC. G/L ADJUSTMENTS							
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISC. G/L ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	649,186.00	649,186.00	235,879.48	9,314.61	0.00	413,306.52	36.3
Net Effect for WATER RECEIVING FUND	420,193.00	420,193.00	48,080.40	-9,314.61	0.00	372,132.60	11.4
Change in Fund Balance:			48,060.40				
Grand Total Net Effect:	635,199.49	414,442.03	645,869.13	255,741.71	0.00	-231,427.10	