

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Fund 101 - GENERAL FUND		
Revenues		
Dept 000		
101-000-402.000	CURRENT PROPERTY TAXES	457,000.00
101-000-420.000	DELINQUENT PERSONAL PROPERTY	0.00
101-000-423.000	SWAMPLAND TAX	6,600.00
101-000-434.000	MOBILE HOME TAX	1,950.00
101-000-441.000	LOCAL STABILIZATION	4,700.00
101-000-477.000	LICENSES AND PERMITS	14,000.00
101-000-477.100	STORMWATER PERMITS	0.00
101-000-528.000	FEDERAL REVENUE	0.00
101-000-574.000	STATE REVENUE SHARING	1,021,240.00
101-000-580.000	GRANT AWARDS	325,000.00
101-000-580.191	ELECTION GRANTS	0.00
101-000-591.591	SEPTAGE ADVANCE REPAYMENT	36,900.00
101-000-608.000	CABLE FRANCHISE AGREEMENT	170,000.00
101-000-622.998	TRANSFERS IN	0.00
101-000-626.001	PASSPORT FEES	10,000.00
101-000-627.000	SUMMER TAX COLLECTION PAYMENT	19,350.00
101-000-629.000	ELECTION REIMBURSEMENT	0.00
101-000-642.000	CHARGE FOR SERVICES/SALES	0.00
101-000-665.000	EARNED INTEREST	2,000.00
101-000-665.022	HRA INTEREST	0.00
101-000-665.591	SEPTAGE INTEREST	8,800.00
101-000-671.500	MARKET VALUE ADJUSTMENTS	0.00
101-000-674.751	PAR PLAN GRANT-PARKS	0.00
101-000-675.191	CANDIDATE FILE FEE IN LIEU OF SIGNATU	0.00
101-000-676.000	REBRST/CONTRIB/GRANT PYMTS	0.00
101-000-676.100	GRANT FUNDING-TOT'S PLAYGROUND	0.00
101-000-676.200	ITC LANDSCAPE GRANT	0.00
101-000-676.300	GENS PARK ACCESSABILITY GRANT	0.00
101-000-676.751	GMD PARK GRANT REIMBURSEMENTS	0.00
101-000-677.000	METRO ACT ROW REVENUE	20,000.00
101-000-679.000	PARK RENTAL FEES	1,000.00
101-000-680.000	PARK CONSTRUCTION FUND	0.00
101-000-680.300	GENS PARK FUNDRAISER	0.00
101-000-680.400	LITTLE LIBRARIES FUND RAISER	0.00
101-000-687.000	REFUNDS	0.00
101-000-692.000	OTHER REVENUES/DONATIONS	5,000.00
101-000-692.100	UTILIZATION F/B GENERAL FUND	0.00
101-000-692.101	UTILIZATION BOARD ELECTRONIC DEVICES	0.00
101-000-692.191	UTILIZATION OF ELECTION EQUIPMENT	0.00
101-000-692.206	UTILIZATION OF FUND BALANCE METRO FIRI	0.00
101-000-692.265	UTILIZATION F/B BUILDING MAIN	0.00
101-000-692.266	UTILIZATION CAP-INTERIOR CONTENTS	0.00
101-000-692.446	OTHER REVENUE ROAD PROJECTS	0.00
101-000-692.526	UTILIZATION F/B COMPACTOR	0.00
101-000-692.591	UTILIZATION F/B SEPTAGE	0.00
101-000-692.677	UTILIZATION OF METRO ACT ROW	0.00
101-000-692.751	UTILIZATION FB PARKS COMMISSION	0.00
101-000-692.770	UTILIZATION F/B GROUNDS TRUCK	0.00
101-000-692.806	EDUCATION REVENUE	0.00
101-000-692.911	UTILIZATION FUND BALANCE-HRA/HSA	0.00
101-000-696.209	INSTALLMENT PURCHASE AGREEMENT	0.00
101-000-699.000	TRANSFER IN	0.00
101-000-699.001	LEASE PROCEEDS	0.00
Total Dept 000		2,103,540.00
TOTAL REVENUES		2,103,540.00
Expenditures		
Dept 000		
101-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00
Total Dept 000		0.00
Dept 101 - TOWNSHIP BOARD		
101-101-706.000	BOARD MEETING FEES	29,312.00
101-101-706.010	RECORDING SECRETARY	1,900.00

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Fund 101 - GENERAL FUND		
Expenditures		
101-101-706.020	MEETING RECORDING	0.00
101-101-706.100	ADDITIONAL/SPECIAL MEETINGS	700.00
101-101-710.000	INSPECTOR	0.00
101-101-801.000	LEGAL EXPENSE/ATTORNEY	2,000.00
101-101-802.018	BOARD ELECTRONIC DEVICES	0.00
101-101-802.050	METRO EMERGENCY SERVICES	0.00
101-101-803.000	CONSULTATION SERVICES	0.00
101-101-805.000	ENGINEERING EXPENSE	0.00
101-101-806.000	EDUCATION	1,000.00
101-101-807.000	AUDIT AND ACCOUNTING	18,000.00
101-101-809.000	ASSOCIATION DUES	7,700.00
101-101-860.000	MILEAGE/TRAVEL	300.00
101-101-864.000	LODGING AND MEALS	700.00
101-101-873.000	PAYROLL EXPENSES	2,300.00
101-101-900.000	PRINTING & PUBLISHING	0.00
101-101-901.000	INSURANCE & BONDS	0.00
101-101-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00
Total Dept 101 - TOWNSHIP BOARD		63,912.00
Dept 171 - SUPERVISOR		
101-171-703.000	SALARY OFFICIAL	67,334.00
101-171-726.000	SUPPLIES	1,000.00
101-171-806.000	EDUCATION	2,000.00
101-171-809.000	ASSOCIATION DUES	400.00
101-171-860.000	MILEAGE/TRAVEL	1,000.00
101-171-864.000	LODGING AND MEALS	1,250.00
101-171-873.000	PAYROLL EXPENSES	5,155.00
101-171-924.100	CELL PHONES	780.00
101-171-970.000	CAPITAL OUTLAY	0.00
Total Dept 171 - SUPERVISOR		78,919.00
Dept 191 - ELECTIONS		
101-191-715.000	ELECTION WAGES	65,844.00
101-191-726.000	SUPPLIES	18,000.00
101-191-802.191	CONTRACT ELECTION ASSISTANT	12,000.00
101-191-802.200	CONTRACT SERVICE- SOFTWARE	6,500.00
101-191-873.000	PAYROLL EXPENSES	1,800.00
101-191-900.000	PRINTING & PUBLISHING	4,800.00
101-191-970.000	CAPITAL OUTLAY	5,000.00
101-191-970.191	ELECTION EQUIPMENT CAPITAL PURCHASES	10,000.00
Total Dept 191 - ELECTIONS		123,944.00
Dept 209 - ASSESSOR		
101-209-726.000	SUPPLIES	500.00
101-209-801.000	LEGAL EXPENSE/ATTORNEY	7,000.00
101-209-802.000	CONTRACT SERVICES	185,000.00
101-209-802.013	MARSHALL SWIFT	0.00
101-209-802.014	ASSESSING SOFTWARE	0.00
101-209-802.200	CONTRACT SERVICE- SOFTWARE	0.00
101-209-802.209	CONTRACT SERVICES-PICTOMETRY	0.00
101-209-802.300	APPRAISALS	5,000.00
101-209-970.000	CAPITAL OUTLAY	0.00
101-209-970.209	DEBT SERVICE-PICTOMETRY	7,243.00
Total Dept 209 - ASSESSOR		204,743.00
Dept 215 - CLERK		
101-215-703.000	SALARY OFFICIAL	63,852.00
101-215-704.000	DEPUTY WAGES	47,877.00
101-215-806.000	EDUCATION	3,060.00
101-215-809.000	ASSOCIATION DUES	475.00
101-215-860.000	MILEAGE/TRAVEL	1,525.00
101-215-864.000	LODGING AND MEALS	2,855.00

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Fund 101 - GENERAL FUND		
Expenditures		
101-215-873.000	PAYROLL EXPENSES	8,550.00
101-215-924.100	CELL PHONES	1,170.00
101-215-970.000	CAPITAL OUTLAY	5,000.00
Total Dept 215 - CLERK		134,364.00
Dept 217 - PASSPORTS		
101-217-726.000	SUPPLIES	500.00
Total Dept 217 - PASSPORTS		500.00
Dept 247 - BOARD OF REVIEW		
101-247-706.000	BOARD MEETING FEES	2,000.00
101-247-806.000	EDUCATION	500.00
101-247-873.000	PAYROLL EXPENSES	155.00
101-247-900.000	PRINTING & PUBLISHING	0.00
101-247-956.000	OTHER EXPENSES	275.00
Total Dept 247 - BOARD OF REVIEW		2,930.00
Dept 253 - TREASURER		
101-253-703.000	SALARY OFFICIAL	63,852.00
101-253-704.000	DEPUTY WAGES	47,877.00
101-253-725.000	TAX SUPPLIES, MISC	3,000.00
101-253-726.000	SUPPLIES	0.00
101-253-806.000	EDUCATION	2,400.00
101-253-809.000	ASSOCIATION DUES	500.00
101-253-860.000	MILEAGE/TRAVEL	1,000.00
101-253-864.000	LODGING AND MEALS	2,600.00
101-253-873.000	PAYROLL EXPENSES	8,550.00
101-253-924.100	CELL PHONES	1,170.00
101-253-970.000	CAPITAL OUTLAY	1,000.00
Total Dept 253 - TREASURER		131,949.00
Dept 265 - TOWNSHIP HALL		
101-265-705.000	RECEPTIONIST	55,000.00
101-265-720.500	BOOKKEEPER	60,000.00
101-265-726.000	SUPPLIES	17,000.00
101-265-727.000	POSTAGE	16,000.00
101-265-802.004	POSTAGE MACHINE LEASE	1,850.00
101-265-802.007	COMPUTER SERVICE	16,000.00
101-265-802.008	RUG RENTAL	1,000.00
101-265-802.009	BS&A	12,000.00
101-265-802.011	SECURITY SERVICE	1,500.00
101-265-802.012	WEBSITE SERVICES	2,000.00
101-265-802.013	MARSHALL SWIFT	0.00
101-265-802.014	ASSESSING SOFTWARE	0.00
101-265-802.015	COPIER SERVICES	4,500.00
101-265-802.016	HALL CLEANING SERVICE	5,500.00
101-265-802.017	ELECTRONIC DOCUMENTATION	1,000.00
101-265-802.019	HVAC SERVICE	1,000.00
101-265-806.000	EDUCATION	500.00
101-265-812.000	TRASH COLLECTION	0.00
101-265-860.000	MILEAGE/TRAVEL	50.00
101-265-873.000	PAYROLL EXPENSES	4,250.00
101-265-880.000	CLEAN UP DAY	0.00
101-265-896.000	PROPERTY TAX REFUND	0.00
101-265-900.000	PRINTING & PUBLISHING	0.00
101-265-900.100	PUBLISHING-NEWSLETTER	3,000.00
101-265-920.000	UTILITIES/ Electrical	4,000.00
101-265-921.000	UTILITIES/ Water Usage	3,000.00
101-265-922.000	UTILITIES/ Sewer Usage	1,400.00
101-265-923.000	UTILITIES/ Gas	2,000.00
101-265-924.000	UTILITIES/ Telephone	6,000.00
101-265-925.000	UTILITIES/ Cable	2,000.00

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Fund 101 - GENERAL FUND		
Expenditures		
101-265-930.000	MAINTENANCE/REPAIRS	10,000.00
101-265-930.100	LANDSCAPE	5,500.00
101-265-930.200	ITC LANDSCAPE GRANT EXPENSE	0.00
101-265-940.000	RENTALS	0.00
101-265-970.000	CAPITAL OUTLAY	0.00
101-265-970.265	CAPITAL MAJOR REPAIR/REPLACE	0.00
101-265-970.266	CAPITAL-INTERIOR/CONTENTS	25,000.00
101-265-970.267	CAPITAL- EXTERIOR/BUILDING	40,000.00
Total Dept 265 - TOWNSHIP HALL		301,050.00
Dept 271 - EMPLOYEE BENEFITS		
101-271-874.000	PENSION PLAN	60,000.00
101-271-910.000	MEDICAL INSURANCE	196,000.00
101-271-911.000	HSA DEDUCTIBLE ACCT	60,000.00
101-271-912.000	LIFE/LTD INSURANCE	9,000.00
Total Dept 271 - EMPLOYEE BENEFITS		325,000.00
Dept 410 - PLANNER/ZONING ADMINISTRATOR		
101-410-710.000	INSPECTOR	0.00
101-410-712.000	P/Z OFFICE SPECIALIST	54,767.00
101-410-713.000	OVERTIME WAGES	0.00
101-410-714.000	PLANNER WAGES	73,642.00
101-410-746.000	PART PAID STAFF	0.00
101-410-801.000	LEGAL EXPENSE/ATTORNEY	12,500.00
101-410-802.000	CONTRACT SERVICES	15,000.00
101-410-802.100	STORMWATER EXPENSES	0.00
101-410-805.000	ENGINEERING EXPENSE	2,000.00
101-410-806.000	EDUCATION	3,000.00
101-410-809.000	ASSOCIATION DUES	1,000.00
101-410-860.000	MILEAGE/TRAVEL	1,500.00
101-410-864.000	LODGING AND MEALS	1,000.00
101-410-873.000	PAYROLL EXPENSES	9,825.00
101-410-900.000	PRINTING & PUBLISHING	1,000.00
101-410-900.010	PLANNER PUBLISHING	0.00
101-410-924.100	CELL PHONES	1,560.00
101-410-970.000	CAPITAL OUTLAY	1,000.00
101-410-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00
Total Dept 410 - PLANNER/ZONING ADMINISTRATOR		177,794.00
Dept 411 - BOARD OF APPEALS		
101-411-706.000	BOARD MEETING FEES	6,000.00
101-411-706.010	RECORDING SECRETARY	0.00
101-411-706.100	ADDITIONAL/SPECIAL MEETINGS	500.00
101-411-806.000	EDUCATION	300.00
101-411-860.000	MILEAGE/TRAVEL	0.00
101-411-873.000	PAYROLL EXPENSES	500.00
101-411-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00
Total Dept 411 - BOARD OF APPEALS		7,300.00
Dept 412 - PLANNING COMMISSION		
101-412-706.000	BOARD MEETING FEES	10,855.00
101-412-706.010	RECORDING SECRETARY	0.00
101-412-706.020	MEETING RECORDING	0.00
101-412-706.100	ADDITIONAL/SPECIAL MEETINGS	5,500.00
101-412-801.000	LEGAL EXPENSE/ATTORNEY	0.00
101-412-806.000	EDUCATION	500.00
101-412-860.000	MILEAGE/TRAVEL	200.00
101-412-864.000	LODGING AND MEALS	200.00
101-412-873.000	PAYROLL EXPENSES	995.00
101-412-956.000	OTHER EXPENSES	0.00
Total Dept 412 - PLANNING COMMISSION		18,250.00

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Fund 101 - GENERAL FUND		
Expenditures		
Dept 446 - ROAD PROJECTS		
101-446-967.000	ROAD PROJECTS	17,000.00
101-446-967.100	SIDEWALK CONSTRUCTION	0.00
Total Dept 446 - ROAD PROJECTS		17,000.00
Dept 448 - STREET LIGHTS		
101-448-802.920	STREETLIGHT EXPENSES	750.00
101-448-920.000	UTILITIES/ELECTRICAL	20,000.00
Total Dept 448 - STREET LIGHTS		20,750.00
Dept 619 - INVASIVE PEST CONTROL		
101-619-802.000	CONTRACT SERVICES	0.00
Total Dept 619 - INVASIVE PEST CONTROL		0.00
Dept 620 - GYPSY MOTH PROGRAM		
101-620-802.000	CONTRACT SERVICES	0.00
Total Dept 620 - GYPSY MOTH PROGRAM		0.00
Dept 621 - VILLAGE CENTER STUDY		
101-621-802.000	CONTRACT SERVICES	0.00
101-621-802.412	MASTER PLAN STUDY	3,000.00
101-621-802.413	ZONING ORDINANCE REVISION	10,000.00
Total Dept 621 - VILLAGE CENTER STUDY		13,000.00
Dept 622 - LAKES OVERLAY		
101-622-802.000	CONTRACT SERVICES	0.00
101-622-806.000	EDUCATION	0.00
Total Dept 622 - LAKES OVERLAY		0.00
Dept 623 - TRAILS STUDY		
101-623-802.000	CONTRACT SERVICES	10,000.00
Total Dept 623 - TRAILS STUDY		10,000.00
Dept 624 - BAYSHORE PLAN		
101-624-726.000	SUPPLIES	3,000.00
101-624-801.000	LEGAL EXPENSE/ATTORNEY	0.00
101-624-802.000	CONTRACT SERVICES	33,000.00
Total Dept 624 - BAYSHORE PLAN		36,000.00
Dept 702 - PLANNING/ZONING DEPARTMENT		
101-702-711.000	ZONING ADMINISTRATOR	57,960.00
101-702-873.000	PAYROLL EXPENSES	4,435.00
Total Dept 702 - PLANNING/ZONING DEPARTMENT		62,395.00
Dept 751 - PARK COMMISSION		
101-751-706.000	BOARD MEETING FEES	10,855.00
101-751-706.010	RECORDING SECRETARY	0.00
101-751-706.020	MEETING RECORDING	0.00
101-751-706.100	ADDITIONAL/SPECIAL MEETINGS	1,850.00
101-751-726.000	SUPPLIES	2,000.00
101-751-747.000	PLAYGROUND EQUIPMENT	0.00
101-751-748.000	MAINT & REPAIR	0.00

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Fund 101 - GENERAL FUND		
Expenditures		
101-751-749.000	GEN'S PARK CAPITAL OUTLAY	0.00
101-751-750.000	PINES PARK CAPITAL OUTLAY	0.00
101-751-751.000	PARK LAND ACQUISITION	0.00
101-751-752.000	PARK CONSTRUCTION FUND	0.00
101-751-801.000	LEGAL EXPENSE/ATTORNEY	0.00
101-751-801.001	ATTORNEY/ENGINEER/GRANT FEES	32,000.00
101-751-802.000	CONTRACT SERVICES	0.00
101-751-802.047	LITTLE LIBRARY	0.00
101-751-802.048	GENS PARK FUNDRAISER EXPENSES	0.00
101-751-802.049	HOLIDAY WOODLANDS NATURAL AREA	10,000.00
101-751-854.100	TART TRAIL MAINT AGREEMENT	5,000.00
101-751-873.000	PAYROLL EXPENSES	975.00
101-751-967.020	DISTRIBUTION OF GRANT PROCEEDS	25,000.00
101-751-970.000	CAPITAL OUTLAY	0.00
101-751-970.100	CAPITAL OUTLAY PINES PARK	0.00
101-751-970.751	CAPITAL OUTLAY BATHROOMS	0.00
101-751-970.752	CAPITAL OUTLAY GENS PARK	0.00
101-751-970.753	GRACE MACDONALD PARK IMPROVEMENTS	15,000.00
101-751-970.754	ARBUTUS LAKE #5 PARK	600,000.00
Total Dept 751 - PARK COMMISSION		702,680.00
Dept 770 - BUILDINGS & GROUNDS		
101-770-707.000	BUILDING/GROUNDS KEEPER	44,054.00
101-770-709.000	MAINTENANCE HELP	6,700.00
101-770-726.000	SUPPLIES	7,000.00
101-770-743.050	UNIFORMS	500.00
101-770-745.000	GAS,OIL & VEHICLE SUPPLIES	7,000.00
101-770-748.000	MAINT & REPAIR	6,000.00
101-770-802.000	CONTRACT SERVICES	5,000.00
101-770-812.000	TRASH COLLECTION	1,080.00
101-770-873.000	PAYROLL EXPENSES	3,884.00
101-770-920.000	UTILITIES/ Electrical	2,000.00
101-770-921.000	UTILITIES/ Water Usage	1,000.00
101-770-922.000	UTILITIES/ Sewer Usage	500.00
101-770-923.000	UTILITIES/ Gas	2,000.00
101-770-924.000	UTILITIES/ Telephone	1,200.00
101-770-924.100	CELL PHONES	750.00
101-770-926.000	UTILITIES/Porta Jon's	1,500.00
101-770-940.000	RENTALS	0.00
101-770-970.000	CAPITAL OUTLAY	0.00
101-770-970.200	NEW VEHICLE CAPITAL OUTLAY	0.00
101-770-970.400	RETAINING WALL CAPITAL OUTLAY	0.00
101-770-970.770	CAPITAL-MAJOR REPAIR/REPLACE	20,000.00
Total Dept 770 - BUILDINGS & GROUNDS		110,168.00
Dept 852 - MEDICAL INSURANCE		
101-852-910.000	MEDICAL INSURANCE	0.00
Total Dept 852 - MEDICAL INSURANCE		0.00
Dept 861 - PENSION PLAN		
101-861-874.000	PENSION PLAN	0.00
Total Dept 861 - PENSION PLAN		0.00
Dept 865 - INSURANCE		
101-865-901.000	INSURANCE & BONDS	22,000.00
Total Dept 865 - INSURANCE		22,000.00
Dept 870 - UNEMPLOYMENT COMP		
101-870-710.000	INSPECTOR	0.00

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Fund 101 - GENERAL FUND		
Expenditures		
Total Dept 870 - UNEMPLOYMENT COMP		0.00
Dept 890 - CONTINGENCIES		
101-890-890.000	CONTINGENCIES	5,000.00
101-890-890.591	STF 30.75% DEBT	0.00
Total Dept 890 - CONTINGENCIES		5,000.00
Dept 897 - BOARDMAN RIVER PROJECT		
101-897-853.000	BOARDMAN RIVER PROJECT	3,000.00
Total Dept 897 - BOARDMAN RIVER PROJECT		3,000.00
Dept 898 - FIREWORKS AGREEMENT		
101-898-852.000	FIREWORKS AGREEMENT	0.00
Total Dept 898 - FIREWORKS AGREEMENT		0.00
Dept 899 - COMMITMENTS OR AGREEMENTS		
101-899-854.000	UP NORTH 2 PUBLIC ACES TV	60,000.00
101-899-854.100	TART TRAIL MAINT AGREEMENT	0.00
101-899-854.500	FRANCHISE FEES PAYABLE	0.00
101-899-855.000	TTCI- CONTRIBUTION	2,000.00
101-899-855.100	LAND USE TRANSPORTATION STUDY	0.00
101-899-855.200	MITCHELL CREEK STUDY	0.00
Total Dept 899 - COMMITMENTS OR AGREEMENTS		62,000.00
Dept 906 - DEBT SERVICE		
101-906-591.000	SEPTAGE 30.75%	0.00
101-906-820.500	NOTES INTEREST AND FEES	0.00
Total Dept 906 - DEBT SERVICE		0.00
Dept 966 - TRANSFER TO OTHER FUNDS		
101-966-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00
Total Dept 966 - TRANSFER TO OTHER FUNDS		0.00
Dept 999 - MISC. G/L ADJUSTMENTS		
101-999-999.999	MISCELLANEOUS AUDIT ADJUSTMEN	0.00
Total Dept 999 - MISC. G/L ADJUSTMENTS		0.00
TOTAL EXPENDITURES		2,634,648.00
Fund 101 - GENERAL FUND:		
TOTAL REVENUES		2,103,540.00
TOTAL EXPENDITURES		2,634,648.00
NET OF REVENUES & EXPENDITURES		(531,108.00)