

WATERFORD TOWNSHIP - Clerk's Report - May 2020

FUND #	FUND DESCRIPTION	BUDGET (FULL YEAR NET)		ACTUAL (YEAR TO DATE)				Budget Revenue Available For Anticipated Expenses <small>(Total Budget Revenues Minus Actual YTD Expenses & Encumb.)</small>
		ORIGINAL <small>(Overbudget)</small>	REVISED <small>(Overbudget)</small>	REVENUES	EXPENSES	ENCUMBRANCES	NET POSITION <small>(Approximate Operating Cash Position)</small>	
101	GENERAL (Net Fire/Police/Parks Support Transfers)	40,162	(46,853)	7,113,018	(5,472,789)	(368,299)	1,271,930	7,587,143
206	FIRE	215,044	210,756	15,523,022	(7,773,680)	(433,583)	7,315,759	12,788,290
207	POLICE	(121,949)	(155,059)	14,451,823	(5,381,284)	(15,162)	9,055,376	9,598,266
270	LIBRARY	(201,201)	(201,201)	2,026,699	(866,738)	(78,107)	1,081,853	1,288,745
280	PARKS & RECREATION	(70,561)	(72,551)	1,390,329	(627,754)	(16,133)	746,443	1,339,529
Sum Of Major Governmental Operating Funds		(138,505)	(264,908)	40,504,891	(20,122,245)	(911,284)	19,471,362	32,601,973
590	WATER/SEWER Operations	4,926,894	4,764,977	7,752,106	(6,945,395)	(481,316)	325,395	17,232,427
590	WATER/SEWER Capital Improve Operating	(2,409,150)	(2,564,133)	n/a	(513,679)	(292,451)	(806,130)	(1,758,003)
Sum Of Major Enterprise Fund Operations		2,517,744	2,200,844	7,752,106	(7,459,074)	(773,768)	(480,736)	15,474,424
599	WATER/SEWER Capital Improve DWRP/SRF Bond	n/a	Bond Proceeds-->			n/a	n/a	n/a

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CLERK'S FINANCIAL REPORT		
For Period Ending May-20		
as of:	6/30/2020	
Prepared By:	Barb Miller, Assistant Budget Director & Accounting Manager	
Approved By:	Kim Markee, Township Clerk	

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FUND #	FUND DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	FISCAL YEAR TO DATE	CURRENT MONTH TO DATE	CURRENT MONTH BEGINNING	ENCUMBRANCES	AVAILABLE BUDGET BALANCE
101	GENERAL FUND							
10101	GENERAL FUND REVENUES	20,275,231	20,335,231	14,020,018	337,412	13,682,606		6,315,213
	GENERAL FUND EXPENSES:							
11010	TOWNSHIP BOARD	55,636	55,636	22,903	4,164	18,739		32,733
11360	DISTRICT COURT	2,816,630	2,844,230	1,037,779	167,619	870,160	32,691	1,773,760
11710	SUPERVISOR/ASSESSING	967,012	967,012	399,539	81,635	317,904	1,207	566,266
11910	ELECTIONS - CLERK	273,249	375,094	127,012	7,698	119,314	12,154	235,928
12160	CLERK'S OFFICE	718,702	718,702	285,587	45,329	240,258	1,413	431,702
12260	HUMAN & FISCAL RESOURCES	251,589	251,589	94,046	15,292	78,754	359	157,183
12480	GENERAL SERVICES	1,975,066	1,992,636	808,970	133,150	675,820	34,086	1,149,581
12490	RETIREE BENEFITS	1,055,598	1,055,598	363,926	71,364	292,563		691,672
12530	TREASURER'S OFFICE	692,450	695,680	274,529	40,607	233,923	26,174	394,977
12550	INFORMATION SERVICES	469,479	469,479	189,206	32,346	156,861	220	280,053
12650	FACILITIES & OPERATIONS	1,342,811	1,342,811	411,589	73,183	338,406	68,546	862,677
14100	DEVELOPMENT SERVICES	1,303,074	1,303,074	508,689	124,438	384,252	3,322	791,062
17470	COMMUNITY PROMOTIONS	237,750	237,750	195,796	469	195,327	188,128	(146,174)
17480	SCHOOL CROSSING GUARDS	46,699	46,699	9,642		9,642		37,057
19650	TRANSFERS TO OTHER FUNDS	8,029,324	8,026,095	7,650,574		7,650,574		375,521
	TOTAL GENERAL EXPENSES	20,235,069	20,382,084	12,379,789	797,294	11,582,495	368,299	7,633,996

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590	WATER/SEWER FUND							
	WATER/SEWER REVENUES:							
59001	WATER REVENUES	6,205,250	6,205,250	1,702,760	449,378	1,253,381		4,502,490
59002	SEWER REVENUES	17,679,675	17,679,675	5,688,836	1,478,094	4,210,742		11,990,839
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	874,213	774,213	360,511	26,130	334,381		413,702
59901	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
59902	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
	TOTAL WATER/SEWER REVENUES	24,759,138	24,659,138	7,752,106	1,953,602	5,798,504		16,907,032
	WATER/SEWER EXPENSES:							
	OPERATIONAL ACTIVITY:							
59041	PUMPING & TREATMENT	1,380,612	1,380,612	459,780	114,392	345,387	153,648	767,184
59042	WATER DISTRIBUTION	611,644	611,644	190,363	43,843	146,520	9,334	411,948
59043	WATER SERVICES	544,911	544,911	105,740	17,684	88,056		439,171
59044	WATER/SEWER GEN. ADMIN.	5,110,623	5,156,477	2,172,966	255,731	1,917,235	313,377	2,670,134
59046	WATER DEBT - INTEREST & MISC FEES*	196,963	196,963	96,117		96,117		100,846
59048	WATER ELECTRICAL	163,310	163,310	36,958	6,310	30,648		126,352
59054	SEWER O & M	10,813,249	10,817,694	3,502,183	860,640	2,641,543	4,957	7,310,553
59056	SEWER DEBT - INTEREST & MISC FEES*	473,911	473,911	221,848		221,848		252,063
59057	HARDSHIP	12,000	12,000					12,000
59058	ENGINEERING SERVICES	490,121	501,739	142,110	27,801	114,310		359,629
59061	2003 BOND DEBT SERVICE	34,900	34,900	17,330		17,330		17,570
	Total Water Sewer Operating Activity	19,832,244	19,894,161	6,945,395	1,326,402	5,618,993	481,316	12,467,450
	CAPITAL ACTIVITY:							
59045	WATER CAPITAL IMPROVEMENT.	1,609,150	1,701,239	148,585	2,317	146,269	97,558	1,455,096
59055	SEWER CAPITAL IMPROVEMENT.	800,000	862,894	365,094	290,135	74,959	409,086	88,714
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	Total Water Sewer Capital Improvement Activity	2,409,150	2,564,133	513,679	292,451	221,228	506,644	1,543,810
	TOTAL WATER/SEWER EXPENSES	22,241,394	22,458,294	7,459,074	1,618,853	5,840,220	987,960	14,011,260
	<i>*INDICATES THAT DEBT/PRINCIPAL PAYMENTS ARE NOT REFLECTED AS EXPENSES</i>							

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206	<i>FIRE DEPARTMENT FUND</i>							
20601	FIRE DEPARTMENT REVENUES	20,935,481	20,995,553	15,523,022	3,747,083	11,775,939		5,472,531
20630	FIRE DEPARTMENT EXPENSES	20,720,437	20,784,797	7,773,680	1,111,918	6,661,761	433,583	12,577,534
207	<i>POLICE DEPARTMENT FUND</i>							
20701	POLICE DEPARTMENT REVENUES	14,994,712	14,994,712	14,451,823	2,436,284	12,015,539		542,889
20730	POLICE DEPARTMENT EXPENSES	15,116,661	15,149,771	5,381,284	772,807	4,608,477	15,162	9,753,325
208	<i>POLICE RESTRICTED USE FUND</i>							
20801	POLICE RESTRICTED USE REVENUES	69,450	69,450	57,129	10,245	46,885		12,321
20830	POLICE RESTRICTED USE EXPENSES	216,104	216,104	160,699	113,741	46,958		55,405
209	<i>CEMETERY PREP. CARE FUND</i>							
20901	CEMETERY REVENUES	25,837	25,837	22,310	919	21,391		3,527
20927	CEMETERY EXPENSES							
210	<i>POLICE & FIRE SPECIAL ASSESSMENT</i>							
21001	P&F SAD REVENUES	5,954,518	5,954,518	6,017,534	97	6,017,436		(63,016)
21030	P&F SAD EXPENSES	5,987,890	5,987,890	5,984,271	5,984,390	(119)		3,619
215	<i>WORKERS COMPENSATION FUND</i>							
21501	WORKERS COMP. REVENUES	17,500	17,500	35,267		35,267		(17,767)
21530	WORKERS COMP. EXPENSES	500	500					500

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243	<i>ECONOMIC DEVELOPMENT</i>							
24301	EDC REVENUES	1,523	1,523	979	241	737		544
24370	EDC EXPENSES	46,260	46,260					46,260
246	<i>IMPROVEMENT REVOLVING FUND</i>							
24601	IMPROVEMENT REVL. REVENUES	725,370	725,370	630,213	7,265	622,947		95,157
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	9,293		9,293		(4,293)
24690	IMPROVEMENT REVL. EXPENSES	1,088,750	1,510,053	329,088	13,031	316,056	188,381	992,584
24692	IMPROVEMENT REVL. EXPENSES	5,000	5,000					5,000
250	<i>CABLE COMMISSION FUND</i>							
25001	CABLE COMMISSION REVENUES	395,222	395,222	198,265	70,612	127,652		196,957
25090	CABLE COMMISSION EXPENSES	421,076	421,076	159,239	57,092	102,148	97,597	164,240

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260	COMM. DEVL. BLOCK GRANT FUND.							
CDBG ACTIVITY								
26350	CDBG REVENUES			94,603		94,603		(94,603)
26351	CDBG - HOUSING REHAB			61,220	7,211	54,009	816	(62,036)
26352	CDBG - PROG ADMIN			17,283	3,465	13,818		(17,283)
26354	CDBG - PUBLIC IMPROVEMENTS			35,172	35,172			(35,172)
26355	CDBG - PUBLIC SERVICES							
26358	CDBG - CODE ENFORCEMENT			63,900	13,707	50,193	124	(64,025)
NSP ACTIVITY								
26340	NSP - REVENUES							
26341	NSP - EXPENSES							
267	MI INDIGENT DEFENSE FUND							
26701	MI INDIGENT DEFENSE - REVENUES	220,761	220,761	141,459	80,278	61,181		79,302
26760	MI INDIGENT DEFENSE - EXPENSES	219,845	219,845	57,990	4,149	53,841		161,855
270	LIBRARY FUND							
27001	LIBRARY REVENUES	2,233,590	2,233,590	2,026,699	32,937	1,993,762		206,891
27790	LIBRARY EXPENSES	2,434,791	2,434,791	866,738	132,324	734,415	78,107	1,489,946
271	LIBRARY DONATION FUND							
27101	LIBRARY DONATION REVENUES	20,000	20,000	23,320	2,364	20,955		(3,320)
27190	LIBRARY DONATION EXPENSES	35,900	45,450	21,686	3,544	18,142	13,884	9,880
280	PARKS & RECREATION FUND							
28001	PARKS & RECREATION REVENUES	1,983,416	1,983,416	1,390,329	(11,378)	1,401,707	(1,810)	594,897
28090	PARKS & RECREATION EXPENSES	2,053,977	2,055,967	627,754	77,113	550,641	16,133	1,412,080

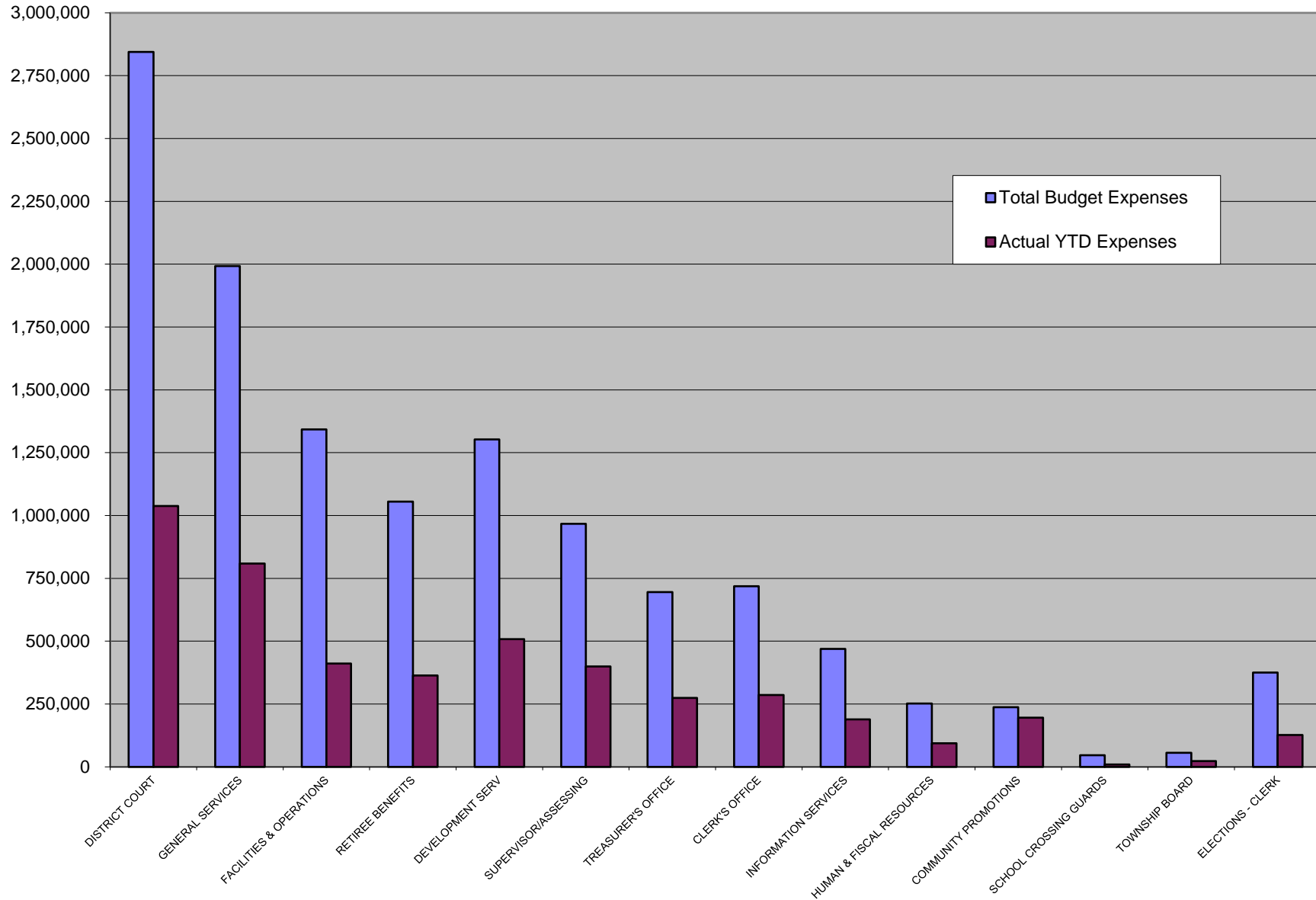
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316	UNEMPLOYMENT INS FUND							
31601	UNEMPLOYMENT INS SVC. REVENUES			274	11	263		(274)
31630	UNEMPLOYMENT INS SVC. EXPENSES							
330	CAPITAL PROJECT FUND							
33001	CAPITAL PROJECT REVENUES	334,212	334,212	343,719	5,849	337,870		(9,507)
33030	CAPITAL PROJECT EXPENSES		103,250	107,622		107,622		(4,372)
360	MOTOR POOL FUND							
36001	MOTOR POOL FUND REVENUES	187,462	187,462	181,135	511			6,327
36090	MOTOR POOL FUND EXPENSES	15,995	15,995	3,392		3,392		12,603
680	WATERFORD VETERANS MEMORIAL							
68001	VETERANS MEMORIAL REVENUES	500	500	350	50	300		150
68070	VETERANS MEMORIAL EXPENSES	450	450	159		159		291

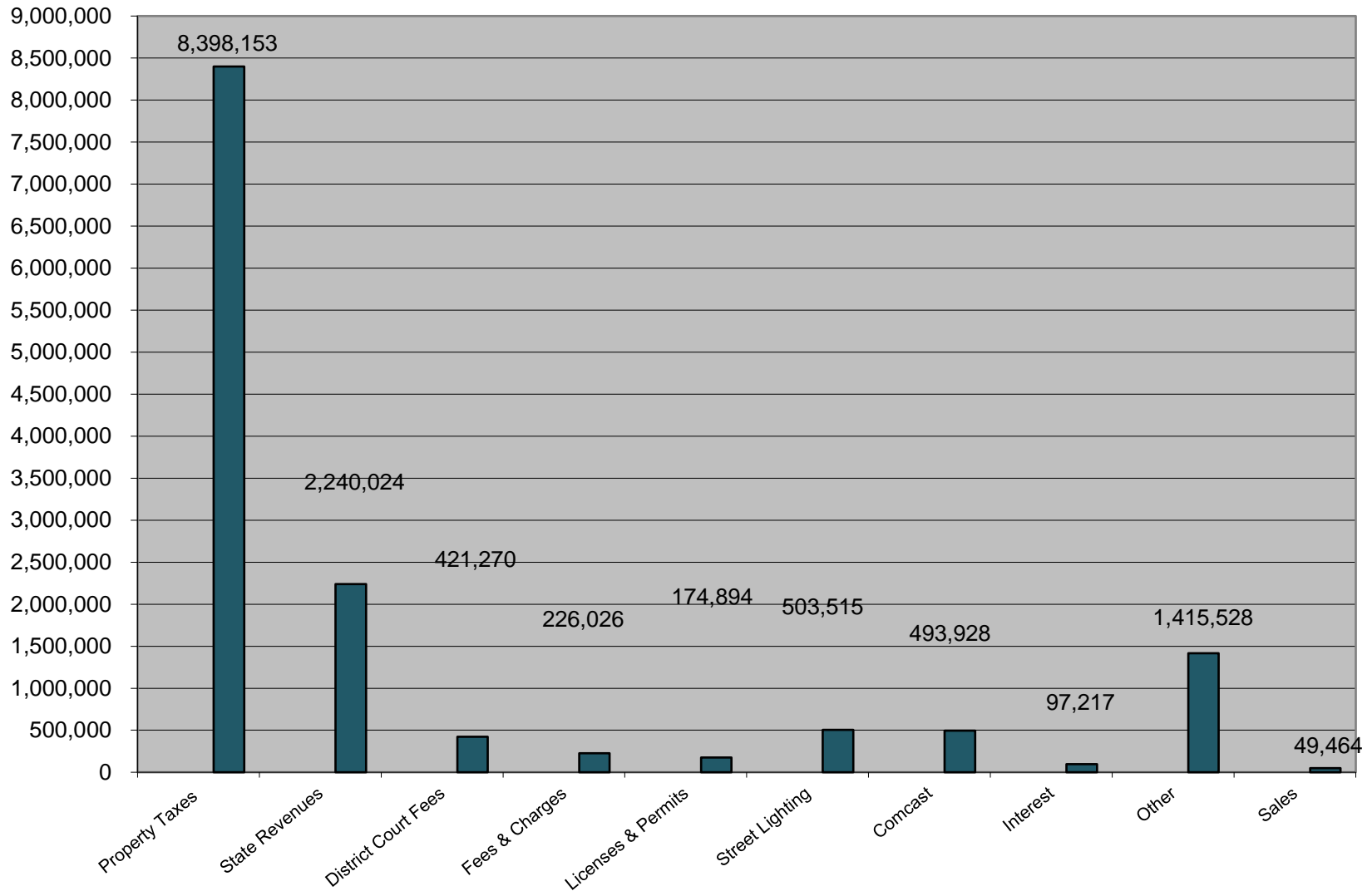
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715	YOUTH ASSISTANCE FUND							
71501	YOUTH ASST. REVENUES	20,997	20,997	19,417	1,135	18,282		1,580
71570	YOUTH ASST. EXPENSES	37,410	37,410	9,510	388	9,122	970	26,930
718	NATURE CENTER							
71801	NATURE CENTER REVENUES	750	750	5,447		5,447		(4,697)
71890	NATURE CENTER EXPENSES							
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844-851	LAKE BOARD REV/EXP							
84401	LAKE OAKLAND LIB REVENUES			99,636	19,090	80,546		(99,636)
84480	LAKE OAKLAND LIB EXPENSES			10,000	5,000	5,000		(10,000)
84501	RAINBOW LAKE LIB REVENUES			4,000		4,000		(4,000)
84580	RAINBOW LAKE LIB EXPENSES			4,000	4,000			(4,000)
84601	SCOTT LAKE LIB REVENUES			26,000		26,000		(26,000)
84680	SCOTT LAKE LIB EXPENSES			162	54	108		(162)
84701	WATKINS LAKE LIB REVENUES			57,983		57,983		(57,983)
84780	WATKINS LAKE LIB EXPENSES			57,982	57,982			(57,982)
84801	HUNTOON LAKE LIB REVENUES			24,710		24,710		(24,710)
84880	HUNTOON LAKE LIB EXPENSES							
84901	VAN NORMAN LAKE LIB REVENUES			43,203	25,245	17,958		(43,203)
84980	VAN NORMAN LAKE LIB EXPENSES			3,425	2,625	800		(3,425)
85001	EAGLE LAKE LIB REVENUES			20,744		20,744		(20,744)
85080	EAGLE LAKE LIB EXPENSES			800		800		(800)
85101	WILLIAMS LAKE LIB REVENUES			37,169		37,169		(37,169)
85180	WILLIAMS LAKE LIB EXPENSES			2,820	2,820			(2,820)

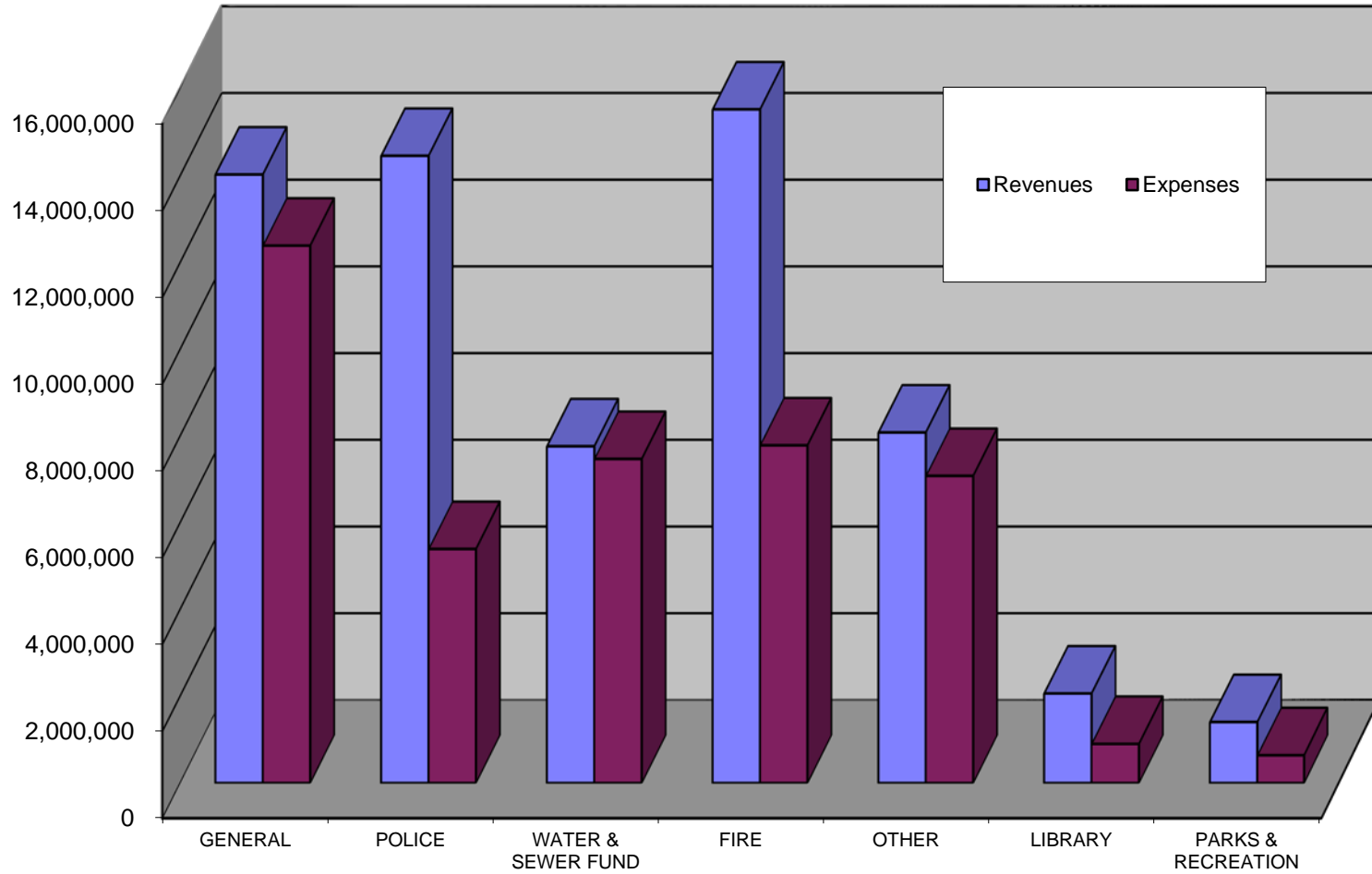
**Waterford Township
Clerk's Report
May 2020
General Fund Department Expenses vs Total Budget**



**Waterford Township
Clerk's Report
May 2020
General Fund Revenue Source**



**Waterford Township
Clerk's Report
May 2020
Actual YTD Revenues vs Actual YTD Expenses**



Waterford Township
Clerk's Report
May 2020
Actual Revenues vs Budgeted Revenues
Actual Expenses vs Budgeted Expenses

