

WATERFORD TOWNSHIP - Clerk's Report - June 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	(66,853)	8,227,192	(6,268,066)	(200,118)	1,759,008	6,960,047
206	FIRE	215,044	135,756	15,651,672	(9,376,139)	(441,208)	5,834,325	11,178,206
207	POLICE	(121,949)	(155,059)	14,629,803	(6,698,443)	(14,056)	7,917,304	8,282,214
270	LIBRARY	(201,201)	(201,201)	2,030,539	(1,006,109)	(68,486)	955,943	1,158,994
280	PARKS & RECREATION	(70,561)	(72,551)	1,394,107	(730,612)	(56,366)	607,128	1,196,438
Sum Of Major Governmental Operating Funds		(138,505)	(359,908)	41,933,312	(24,079,369)	(780,235)	17,073,708	28,775,899
590	WATER/SEWER Operations	4,926,894	4,764,977	9,882,075	(9,354,713)	(219,441)	307,921	15,084,984
590	WATER/SEWER Capital Improve Operating	(2,409,150)	(2,564,133)	n/a	(623,946)	(110,267)	(734,213)	(1,829,920)
Sum Of Major Enterprise Fund Operations		2,517,744	2,200,844	9,882,075	(9,978,659)	(329,708)	(426,291)	13,255,064
599	WATER/SEWER Capital Improve DWRP/SRF Bond	n/a	Bond Proceeds-->			n/a	n/a	n/a

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				as of:	7/31/2020	
				Prepared By:	Barb Miller, Assistant Budget Director & Accounting Manager	
				Approved By:	Kim Markee, Township Clerk	

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101	GENERAL FUND							
10101	GENERAL FUND REVENUES	20,275,231	20,335,231	15,134,192	1,114,174	14,020,018		5,201,039
	GENERAL FUND EXPENSES:							
11010	TOWNSHIP BOARD	55,636	55,636	27,068	4,164	22,903		28,568
11360	DISTRICT COURT	2,816,630	2,844,230	1,179,466	141,188	1,038,278	23,540	1,641,224
11710	SUPERVISOR/ASSESSING	967,012	967,012	461,694	62,155	399,539	1,068	504,250
11910	ELECTIONS - CLERK	273,249	375,094	153,566	26,554	127,012	7,044	214,484
12160	CLERK'S OFFICE	718,702	718,702	343,093	57,506	285,587	1,239	374,370
12260	HUMAN & FISCAL RESOURCES	251,589	251,589	113,320	19,274	94,046	318	137,951
12480	GENERAL SERVICES	1,975,066	1,992,636	946,821	137,852	808,970	33,514	1,012,300
12490	RETIREE BENEFITS	1,055,598	1,055,598	433,151	69,224	363,926		622,447
12530	TREASURER'S OFFICE	692,450	695,680	330,583	56,054	274,529	25,548	339,548
12550	INFORMATION SERVICES	469,479	469,479	216,726	27,519	189,206	205	252,548
12650	FACILITIES & OPERATIONS	1,342,811	1,342,811	507,487	96,023	411,464	101,787	733,537
14100	DEVELOPMENT SERVICES	1,303,074	1,303,074	585,609	76,920	508,689	3,196	714,268
17470	COMMUNITY PROMOTIONS	237,750	257,750	216,265	20,469	195,796	2,659	38,826
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	20,402,084	13,175,066	794,902	12,380,163	200,118	7,026,900

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590	WATER/SEWER FUND							
	WATER/SEWER REVENUES:							
59001	WATER REVENUES	6,205,250	6,205,250	2,215,791	513,031	1,702,760		3,989,459
59002	SEWER REVENUES	17,679,675	17,679,675	7,226,612	1,537,776	5,688,836		10,453,063
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	874,213	774,213	439,673	79,162	360,511		334,540
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	9,882,075	2,129,969	7,752,106		14,777,063
	WATER/SEWER EXPENSES:							
	OPERATIONAL ACTIVITY:							
59041	PUMPING & TREATMENT	1,380,612	1,380,612	613,495	153,715	459,780	10,815	756,302
59042	WATER DISTRIBUTION	611,644	611,644	233,427	43,064	190,363	7,304	370,913
59043	WATER SERVICES	544,911	544,911	136,213	30,473	105,740	13,324	395,374
59044	WATER/SEWER GEN. ADMIN.	5,110,623	5,156,477	2,625,051	452,459	2,172,592	155,673	2,375,753
59046	WATER DEBT - INTEREST & MISC FEES*	196,963	196,963	96,117		96,117		100,846
59048	WATER ELECTRICAL	163,310	163,310	44,327	7,369	36,958		118,983
59054	SEWER O & M	10,813,249	10,817,694	5,173,321	1,671,138	3,502,183	32,325	5,612,048
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	193,583	51,473	142,110		308,156
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	9,354,713	2,409,692	6,945,021	219,441	10,320,007
	CAPITAL ACTIVITY:							
59045	WATER CAPITAL IMPROVEMENT.	1,609,150	1,701,239	191,477	42,891	148,585	111,498	1,398,264
59055	SEWER CAPITAL IMPROVEMENT.	800,000	862,894	432,469	67,375	365,094	373,198	57,227
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	Total Water Sewer Capital Improvement Activity	2,409,150	2,564,133	623,946	110,267	513,679	484,696	1,455,491
	TOTAL WATER/SEWER EXPENSES	22,241,394	22,458,294	9,978,659	2,519,959	7,458,700	704,137	11,775,498
	<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	15,651,672	128,649	15,523,022		5,343,881
20630	FIRE DEPARTMENT EXPENSES	20,720,437	20,859,797	9,376,139	1,602,459	7,773,680	441,208	11,042,450
207	<i>POLICE DEPARTMENT FUND</i>							
20701	POLICE DEPARTMENT REVENUES	14,994,712	14,994,712	14,629,803	177,980	14,451,823		364,909
20730	POLICE DEPARTMENT EXPENSES	15,116,661	15,149,771	6,698,443	1,317,159	5,381,284	14,056	8,437,273
208	<i>POLICE RESTRICTED USE FUND</i>							
20801	POLICE RESTRICTED USE REVENUES	69,450	69,450	59,910	2,781	57,129		9,540
20830	POLICE RESTRICTED USE EXPENSES	216,104	216,104	169,033	8,334	160,699	8,084	38,987
209	<i>CEMETERY PREP. CARE FUND</i>							
20901	CEMETERY REVENUES	25,837	25,837	23,323	1,013	22,310		2,514
20927	CEMETERY EXPENSES							
210	<i>POLICE & FIRE SPECIAL ASSESSMENT</i>							
21001	P&F SAD REVENUES	5,954,518	5,954,518	6,017,589	55	6,017,534		(63,071)
21030	P&F SAD EXPENSES	5,987,890	5,987,890	5,985,326	1,055	5,984,271		2,564
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	1,117	139	979		406
24370	EDC EXPENSES	46,260	46,260					46,260
246	<i>IMPROVEMENT REVOLVING FUND</i>							
24601	IMPROVEMENT REVL. REVENUES	725,370	725,370	668,059	37,846	630,213		57,311
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	9,293		9,293		(4,293)
24690	IMPROVEMENT REVL. EXPENSES	1,088,750	1,510,053	338,217	9,129	329,088	181,571	990,266
24692	IMPROVEMENT REVL. EXPENSES	5,000	5,000					5,000
250	<i>CABLE COMMISSION FUND</i>							
25001	CABLE COMMISSION REVENUES	395,222	395,222	199,022	757	198,265		196,200
25090	CABLE COMMISSION EXPENSES	421,076	421,076	168,365	9,125	159,239	97,585	155,127

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260	COMM. DEVL. BLOCK GRANT FUND.							
CDBG ACTIVITY								
26350	CDBG REVENUES			177,613	83,010	94,603		(177,613)
26351	CDBG - HOUSING REHAB			66,384	5,164	61,220	725	(67,109)
26352	CDBG - PROG ADMIN			19,562	2,279	17,283		(19,562)
26354	CDBG - PUBLIC IMPROVEMENTS			35,172		35,172	4,828	(40,000)
26355	CDBG - PUBLIC SERVICES			13,804	13,804			(13,804)
26358	CDBG - CODE ENFORCEMENT			73,932	10,031	63,900	107	(74,038)
NSP ACTIVITY								
26340	NSP - REVENUES							
26341	NSP - EXPENSES							
267	MI INDIGENT DEFENSE FUND							
26701	MI INDIGENT DEFENSE - REVENUES	220,761	220,761	141,628	168	141,459		79,133
26760	MI INDIGENT DEFENSE - EXPENSES	219,845	219,845	68,610	10,619	57,990		151,235
270	LIBRARY FUND							
27001	LIBRARY REVENUES	2,233,590	2,233,590	2,030,539	3,840	2,026,699		203,051
27790	LIBRARY EXPENSES	2,434,791	2,434,791	1,006,109	139,371	866,738	68,486	1,360,195
271	LIBRARY DONATION FUND							
27101	LIBRARY DONATION REVENUES	20,000	20,000	23,540	220	23,320		(3,540)
27190	LIBRARY DONATION EXPENSES	35,900	45,450	21,718	32	21,686	13,884	9,848
280	PARKS & RECREATION FUND							
28001	PARKS & RECREATION REVENUES	1,983,416	1,983,416	1,394,107	3,777	1,390,329		589,310
28090	PARKS & RECREATION EXPENSES	2,053,977	2,055,967	730,612	102,858	627,754	56,366	1,268,989

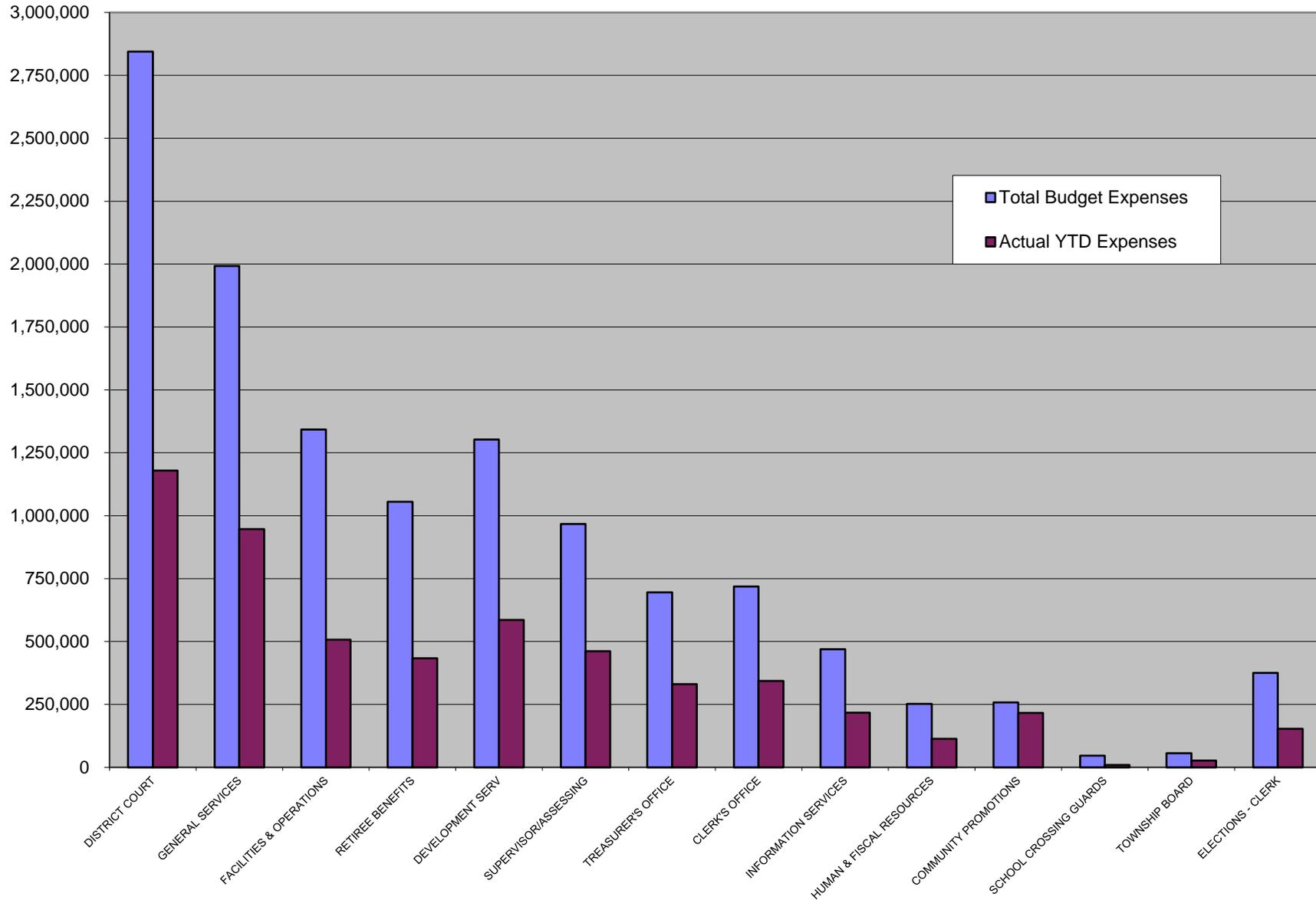
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316	UNEMPLOYMENT INS FUND							
31601	UNEMPLOYMENT INS SVC. REVENUES			284	11	274		(284)
31630	UNEMPLOYMENT INS SVC. EXPENSES							
330	CAPITAL PROJECT FUND							
33001	CAPITAL PROJECT REVENUES	334,212	334,212	347,074	3,355	343,719		(12,862)
33030	CAPITAL PROJECT EXPENSES		103,250	107,622		107,622		(4,372)
360	MOTOR POOL FUND							
36001	MOTOR POOL FUND REVENUES	187,462	187,462	181,411	276			6,051
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		350		150
68070	VETERANS MEMORIAL EXPENSES	450	450	198	39	159		252

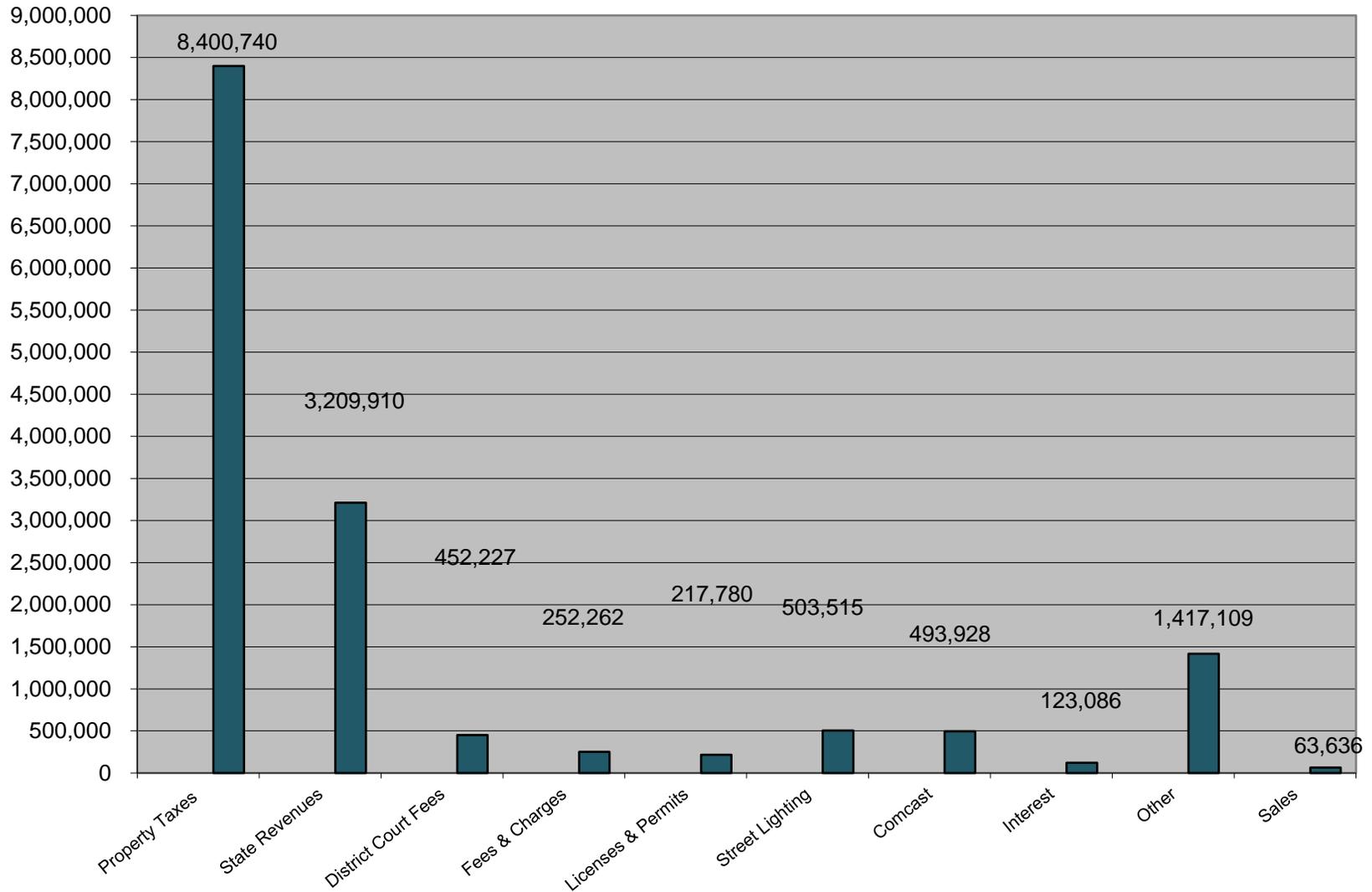
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715	YOUTH ASSISTANCE FUND							
71501	YOUTH ASST. REVENUES	20,997	20,997	21,681	2,264	19,417		(684)
71570	YOUTH ASST. EXPENSES	37,410	37,410	11,762	2,251	9,510	894	24,754
718	NATURE CENTER							
71801	NATURE CENTER REVENUES	750	750	6,567	1,120	5,447		(5,817)
71890	NATURE CENTER EXPENSES							
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844-851	LAKE BOARD REV/EXP							
84401	LAKE OAKLAND LIB REVENUES			99,636		99,636		(99,636)
84480	LAKE OAKLAND LIB EXPENSES			22,186	12,186	10,000		(22,186)
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		162		(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		43,203		(43,203)
84980	VAN NORMAN LAKE LIB EXPENSES			12,122	8,697	3,425		(12,122)
85001	EAGLE LAKE LIB REVENUES			20,744		20,744		(20,744)
85080	EAGLE LAKE LIB EXPENSES			2,770	1,970	800		(2,770)
85101	WILLIAMS LAKE LIB REVENUES			37,169		37,169		(37,169)
85180	WILLIAMS LAKE LIB EXPENSES			20,365	17,545	2,820		(20,365)

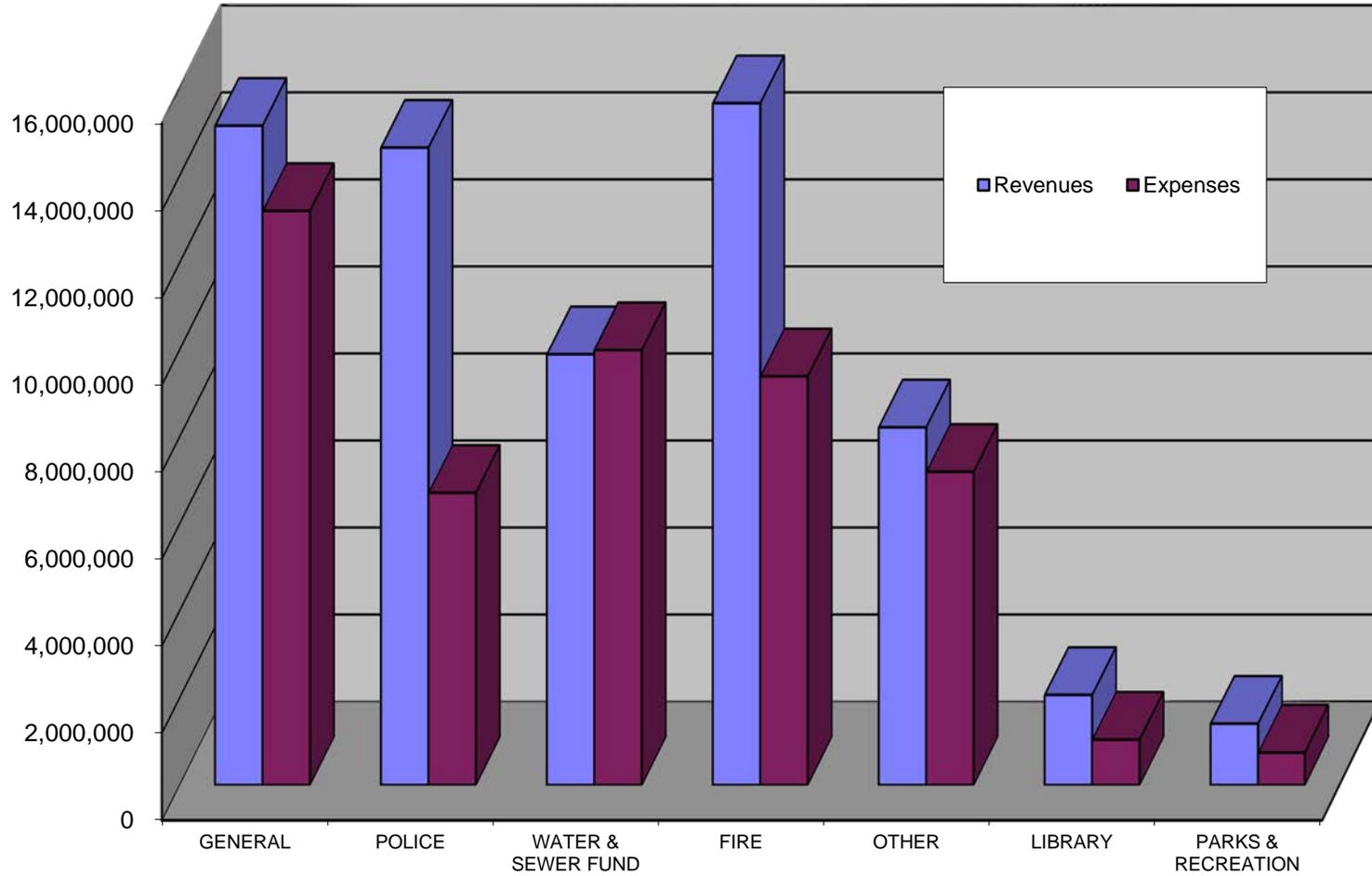
**Waterford Township
Clerk's Report
June 2020
General Fund Department Expenses vs Total Budget**



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



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



Waterford Township
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Actual Revenues vs Budgeted Revenues
Actual Expenses vs Budgeted Expenses

