

**WATERFORD TOWNSHIP - Clerk's Report - November 2021**

FUND #	FUND DESCRIPTION	BUDGET (FULL YEAR NET)		ACTUAL (YEAR TO DATE)				Budget Revenue Available For Anticipated Expenses <i>(Total Budget Revenues Minus Actual YTD Expenses &amp; Encumb.)</i>
		ORIGINAL <i>(Overbudget)</i>	REVISED <i>(Overbudget)</i>	REVENUES	EXPENSES	ENCUMBRANCES	NET POSITION <i>(Approximate Operating Cash Position)</i>	
101	GENERAL (Net Fire/Police/Parks Support Transfers)	181,784	153,892	14,698,733	(11,198,339)	(101,776)	3,398,618	1,802,831
206	FIRE	306,518	306,518	21,062,395	(17,933,210)	(179,885)	2,949,299	2,699,547
207	POLICE	44,218	44,218	15,411,396	(12,887,939)	(53,752)	2,469,704	2,540,707
270	LIBRARY	(142,988)	(142,988)	2,266,742	(1,950,760)	(45,963)	270,019	259,825
280	PARKS & RECREATION	(93,493)	(93,493)	1,698,464	(1,457,580)	(52,613)	188,271	291,140
<b>Sum Of Major Governmental Operating Funds</b>		<b>296,039</b>	<b>268,147</b>	<b>55,137,730</b>	<b>(45,427,828)</b>	<b>(433,990)</b>	<b>9,275,912</b>	<b>7,594,049</b>
590	WATER/SEWER Operations	5,752,001	5,736,936	20,972,733	(15,876,593)	(322,756)	4,773,384	9,282,418
590	WATER/SEWER Capital Improve Operating	(4,741,500)	(4,741,500)	n/a	(1,238,814)	(35,420)	(1,274,234)	(3,467,266)
<b>Sum Of Major Enterprise Fund Operations</b>		<b>1,010,501</b>	<b>995,436</b>	<b>20,972,733</b>	<b>(17,115,408)</b>	<b>(358,176)</b>	<b>3,499,150</b>	<b>5,815,152</b>
599	WATER/SEWER Capital Improve DWRP/SRF Bond	n/a	Bond Proceeds-->			n/a	n/a	n/a

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101	GENERAL FUND	2	<p align="center"><b>CLERK'S FINANCIAL REPORT</b></p> <p align="center"><b>For Period Ending</b></p> <p align="center"><b>Nov-21</b></p> <p>as of: <b>12/15/2021</b></p> <p>Prepared By: <i>Barb Miller, Assistant Budget Director &amp; Accounting Manager</i></p> <p>Approved By: <i>Kim Markee, Township Clerk</i></p>	<p>Actual YTD Revenues vs. Actual YTD Expenses</p> <p>General Fund Revenue Source</p> <p>Actual Revenue vs. Budget Revenue &amp; Actual Expenses vs. Budget Expenses</p> <p>Total Actual vs. Total Budget</p>	9
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<b>101</b>	<b>GENERAL FUND</b>							
<b>10101</b>	<b>GENERAL FUND REVENUES</b>	20,009,946	20,009,946	20,990,733	450,022	20,540,712		<b>(980,787)</b>
	<b>GENERAL FUND EXPENSES:</b>							
11010	TOWNSHIP BOARD	58,136	58,136	51,036	4,362	46,674		<b>7,100</b>
11360	DISTRICT COURT	2,800,693	2,800,693	2,358,516	182,715	2,175,802	10,917	<b>431,259</b>
11710	SUPERVISOR/ASSESSING	993,644	993,644	851,739	59,874	791,865	1,859	<b>140,046</b>
11910	ELECTIONS - CLERK	246,570	246,570	95,788	65,542	30,247		<b>150,782</b>
12160	CLERK'S OFFICE	726,988	726,988	664,122	48,185	615,937	216	<b>62,650</b>
12260	HUMAN & FISCAL RESOURCES	253,692	253,692	220,919	15,989	204,930	56	<b>32,717</b>
12480	GENERAL SERVICES	2,128,917	2,128,917	1,765,102	132,595	1,632,507	25,858	<b>337,956</b>
12490	RETIREE BENEFITS	1,042,476	1,042,476	686,713	65,865	620,848		<b>355,763</b>
12530	TREASURER'S OFFICE	750,420	750,420	648,483	47,936	600,547	14,988	<b>86,950</b>
12550	INFORMATION SERVICES	475,325	475,325	427,603	26,885	400,719	49	<b>47,672</b>
12650	FACILITIES & OPERATIONS	1,368,887	1,368,887	1,139,169	109,715	1,029,455	46,225	<b>183,493</b>
14100	DEVELOPMENT SERVICES	1,305,026	1,305,026	1,043,789	60,629	983,160	193	<b>261,044</b>
17470	COMMUNITY PROMOTIONS	257,850	257,850	206,946	507	206,440	1,415	<b>49,488</b>
17480	SCHOOL CROSSING GUARDS	46,699	74,591	27,147	5,035	22,111		<b>47,444</b>
19650	TRANSFERS TO OTHER FUNDS	7,372,839	7,372,839	7,303,265	180,435	7,122,830		<b>69,574</b>
	<b>TOTAL GENERAL EXPENSES</b>	<b>19,828,162</b>	<b>19,856,054</b>	<b>17,490,339</b>	<b>1,006,267</b>	<b>16,484,072</b>	<b>101,776</b>	<b>2,263,939</b>

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<b>590</b>	<b>WATER/SEWER FUND</b>							
	<b>WATER/SEWER REVENUES:</b>							
59001	WATER REVENUES	6,369,500	6,369,500	5,547,948	780,637	4,767,310		821,552
59002	SEWER REVENUES	18,227,425	18,227,425	14,761,954	1,655,724	13,106,230		3,465,471
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	884,842	884,842	662,831	71,218	591,614		222,011
59901	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
59902	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
	<b>TOTAL WATER/SEWER REVENUES</b>	<b>25,481,767</b>	<b>25,481,767</b>	<b>20,972,733</b>	<b>2,507,579</b>	<b>18,465,154</b>		<b>4,509,034</b>
	<b>WATER/SEWER EXPENSES:</b>							
	<b>OPERATIONAL ACTIVITY:</b>							
59041	PUMPING & TREATMENT	1,407,539	1,477,539	1,269,319	169,383	1,099,936	79,496	128,724
59042	WATER DISTRIBUTION	677,876	677,876	570,908	36,561	534,347	25,752	81,215
59043	WATER SERVICES	601,164	601,164	479,797	180,032	299,765	8,720	112,647
59044	WATER/SEWER GEN. ADMIN.	5,219,324	5,164,389	4,126,757	208,011	3,918,746	162,529	875,103
59046	WATER DEBT - INTEREST & MISC FEES*	171,526	171,526	171,525		171,525		1
59048	WATER ELECTRICAL	175,330	175,330	140,341	13,594	126,747		34,989
59054	SEWER O & M	10,389,221	10,389,221	8,110,663	818,941	7,291,722	46,259	2,232,299
59056	SEWER DEBT - INTEREST & MISC FEES*	550,552	550,552	549,588	63,603	485,984		964
59057	HARDSHIP	14,000	14,000					14,000
59058	ENGINEERING SERVICES	499,737	499,737	432,948	36,065	396,883		66,789
59061	2003 BOND DEBT SERVICE	23,497	23,497	24,746	1,250	23,496		(1,249)
	<b>Total Water Sewer Operating Activity</b>	<b>19,729,766</b>	<b>19,744,831</b>	<b>15,876,593</b>	<b>1,527,441</b>	<b>14,349,153</b>	<b>322,756</b>	<b>3,545,482</b>
	<b>CAPITAL ACTIVITY:</b>							
59045	WATER CAPITAL IMPROVEMENT.	3,646,000	3,646,000	887,269	13,534	873,735	509,934	2,248,797
59055	SEWER CAPITAL IMPROVEMENT.	1,095,500	1,095,500	351,546	21,886	329,659	640,574	103,380
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	<b>Total Water Sewer Capital Improvement Activity</b>	<b>4,741,500</b>	<b>4,741,500</b>	<b>1,238,814</b>	<b>35,420</b>	<b>1,203,394</b>	<b>1,150,508</b>	<b>2,352,177</b>
	<b>TOTAL WATER/SEWER EXPENSES</b>	<b>24,471,266</b>	<b>24,486,331</b>	<b>17,115,408</b>	<b>1,562,861</b>	<b>15,552,547</b>	<b>1,473,264</b>	<b>5,897,659</b>
	<i>*INDICATES THAT DEBT/PRINCIPAL PAYMENTS ARE NOT REFLECTED AS EXPENSES</i>							

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<b>206</b>	<b><i>FIRE DEPARTMENT FUND</i></b>							
20601	FIRE DEPARTMENT REVENUES	20,812,642	20,812,642	21,062,395	292,388	20,770,007		(249,753)
20630	FIRE DEPARTMENT EXPENSES	20,506,124	20,506,124	17,933,210	1,330,634	16,602,576	179,885	2,393,029
<b>207</b>	<b><i>POLICE DEPARTMENT FUND</i></b>							
20701	POLICE DEPARTMENT REVENUES	15,482,398	15,482,398	15,411,396	16,479	15,394,917		71,002
20730	POLICE DEPARTMENT EXPENSES	15,438,180	15,438,180	12,887,939	1,114,653	11,773,286	53,752	2,496,489
<b>208</b>	<b><i>POLICE RESTRICTED USE FUND</i></b>							
20801	POLICE RESTRICTED USE REVENUES	68,925	68,925	220,577	7,839	212,738		(151,652)
20830	POLICE RESTRICTED USE EXPENSES	224,944	224,944	501,994	34,242	467,752	27,600	(304,651)
<b>209</b>	<b><i>CEMETERY PREP. CARE FUND</i></b>							
20901	CEMETERY REVENUES	25,707	25,707	26,238	901	25,337		(531)
20927	CEMETERY EXPENSES							
<b>210</b>	<b><i>POLICE &amp; FIRE SPECIAL ASSESSMENT</i></b>							
21001	P&F SAD REVENUES	6,511,234	6,511,234	6,542,455	55	6,542,400		(31,221)
21030	P&F SAD EXPENSES	6,499,004	6,499,004	6,496,871		6,496,871		2,133
<b>215</b>	<b><i>WORKERS COMPENSATION FUND</i></b>							
21501	WORKERS COMP. REVENUES	30,000	30,000	30,148		30,148		(148)
21530	WORKERS COMP. EXPENSES	500	500					500

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<b>243</b>	<b>ECONOMIC DEVELOPMENT</b>							
24301	EDC REVENUES	1,447	1,447	789	83	706		658
24370	EDC EXPENSES	46,260	46,260					46,260
<b>244</b>	<b>BROWNFIELD</b>							
24401	BROWNFIELD REVENUES			25,203		25,203		(25,203)
24470	BROWNFIELD EXPENSES							
<b>246</b>	<b>IMPROVEMENT REVOLVING FUND</b>							
24601	IMPROVEMENT REVL. REVENUES	724,776	724,776	684,588	6,107	678,481		40,188
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	8,042		8,042		(3,042)
24690	IMPROVEMENT REVL. EXPENSES	1,077,750	1,530,478	975,521	211,048	764,472	126,594	428,363
24692	IMPROVEMENT REVL. EXPENSES	5,000	5,000	10,741		10,741		(5,741)
<b>250</b>	<b>CABLE COMMISSION FUND</b>							
25001	CABLE COMMISSION REVENUES	383,391	383,391	382,331	94,113	288,218		1,060
25090	CABLE COMMISSION EXPENSES	368,245	368,245	311,513	58,469	253,044	4,238	52,493
<b>260</b>	<b>COMM. DEVL. BLOCK GRANT FUND.</b>							
<b>CDBG ACTIVITY</b>								
26350	CDBG REVENUES			427,736	25,990	401,746		(427,736)
26351	CDBG - HOUSING REHAB			121,188	8,932	112,256	91	(121,278)
26352	CDBG - PROG ADMIN			61,085	4,009	57,075		(61,085)
26354	CDBG - PUBLIC IMPROVEMENTS			122,228		122,228	3,607	(125,835)
26355	CDBG - PUBLIC SERVICES			213,278	5,900	207,378	23,346	(236,624)
26358	CDBG - CODE ENFORCEMENT			163,417	14,013	149,404	18	(163,434)
<b>NSP ACTIVITY</b>								
26340	NSP - REVENUES							
26341	NSP - EXPENSES							

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<b>267</b>	<b>MI INDIGENT DEFENSE FUND</b>							
26701	MI INDIGENT DEFENSE - REVENUES	220,715	220,715	206,168	62,757	143,411		14,547
26760	MI INDIGENT DEFENSE - EXPENSES	219,845	219,845	133,851	14,747	119,103		85,994
<b>270</b>	<b>LIBRARY FUND</b>							
27001	LIBRARY REVENUES	2,256,548	2,256,548	2,266,742	2,537	2,264,204		(10,194)
27790	LIBRARY EXPENSES	2,399,536	2,399,536	1,950,760	153,971	1,796,789	45,963	402,813
<b>271</b>	<b>LIBRARY DONATION FUND</b>							
27101	LIBRARY DONATION REVENUES	11,000	11,000	11,708	382	11,326		(708)
27190	LIBRARY DONATION EXPENSES	11,000	11,000	12,165	1,679	10,486		(1,165)
<b>280</b>	<b>PARKS &amp; RECREATION FUND</b>							
28001	PARKS & RECREATION REVENUES	1,801,333	1,801,333	1,698,464	15,091	1,683,373		102,869
28090	PARKS & RECREATION EXPENSES	1,894,826	1,894,826	1,457,580	79,275	1,378,305	52,613	384,633
<b>282</b>	<b>GRANT FUND-MAJOR GRANTS</b>							
28201	GRANT FUND REVENUE		4,640,006	4,650,966	2,653	4,648,313		(10,960)
28290	GRANT FUND EXPENSES							

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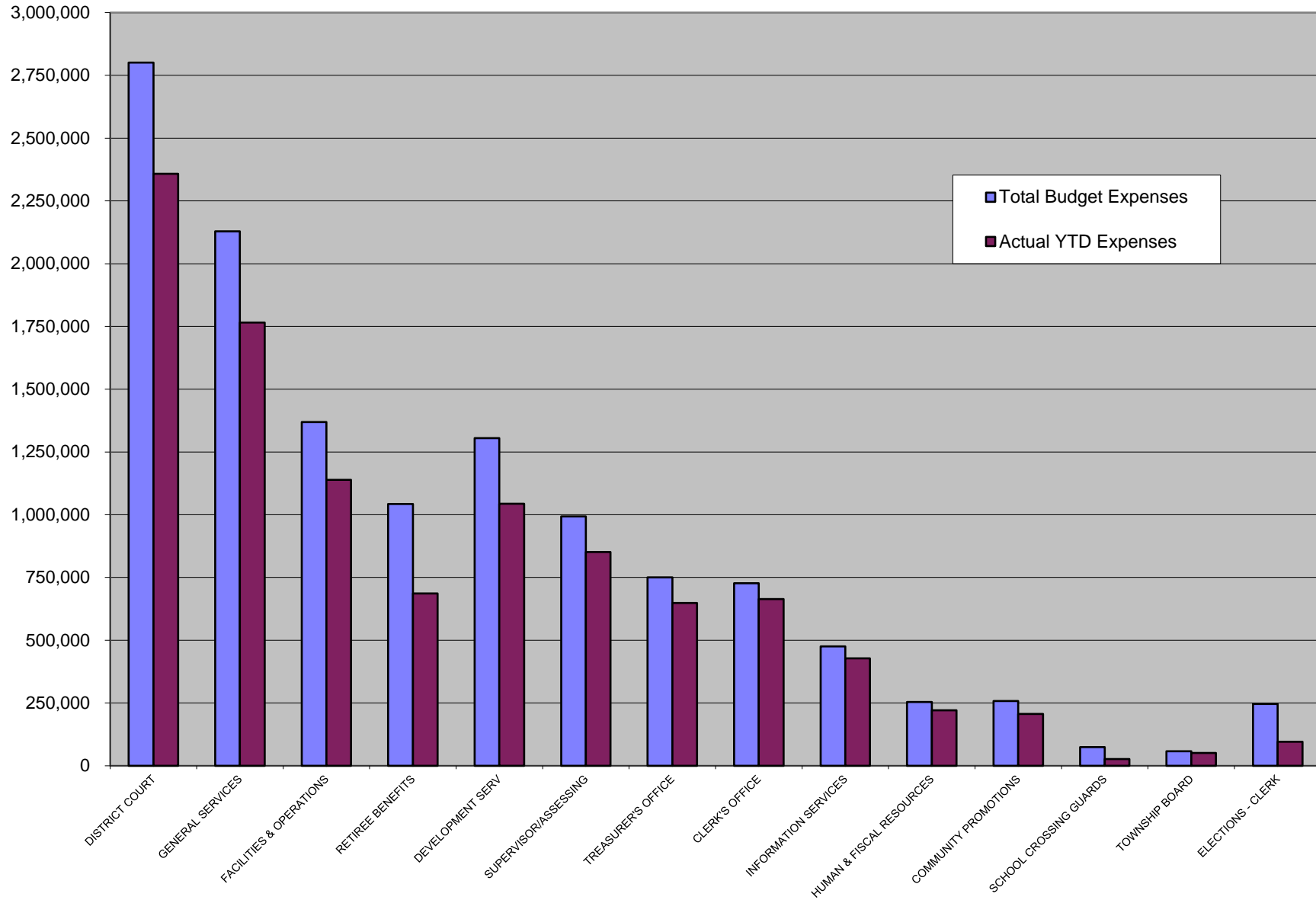
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<b>316</b>	<b>UNEMPLOYMENT INS FUND</b>							
31601	UNEMPLOYMENT INS SVC. REVENUES			31	2	29		(31)
31630	UNEMPLOYMENT INS SVC. EXPENSES							
<b>330</b>	<b>CAPITAL PROJECT FUND</b>							
33001	CAPITAL PROJECT REVENUES	333,501	333,501	382,809	2,926	379,883		(49,308)
33030	CAPITAL PROJECT EXPENSES							
<b>360</b>	<b>MOTOR POOL FUND</b>							
36001	MOTOR POOL FUND REVENUES	8,800	8,800	6,182	86			2,618
36090	MOTOR POOL FUND EXPENSES	17,650	17,650					17,650
<b>715</b>	<b>YOUTH ASSISTANCE FUND</b>							
71501	YOUTH ASST. REVENUES	20,960	20,960	23,591	4,822	18,769		(2,631)
71570	YOUTH ASST. EXPENSES	37,410	37,410	17,458	1,384	16,074	76	19,876
<b>718</b>	<b>NATURE CENTER</b>							
71801	NATURE CENTER REVENUES	5,250	5,250	2,032		2,032		3,218
71890	NATURE CENTER EXPENSES							

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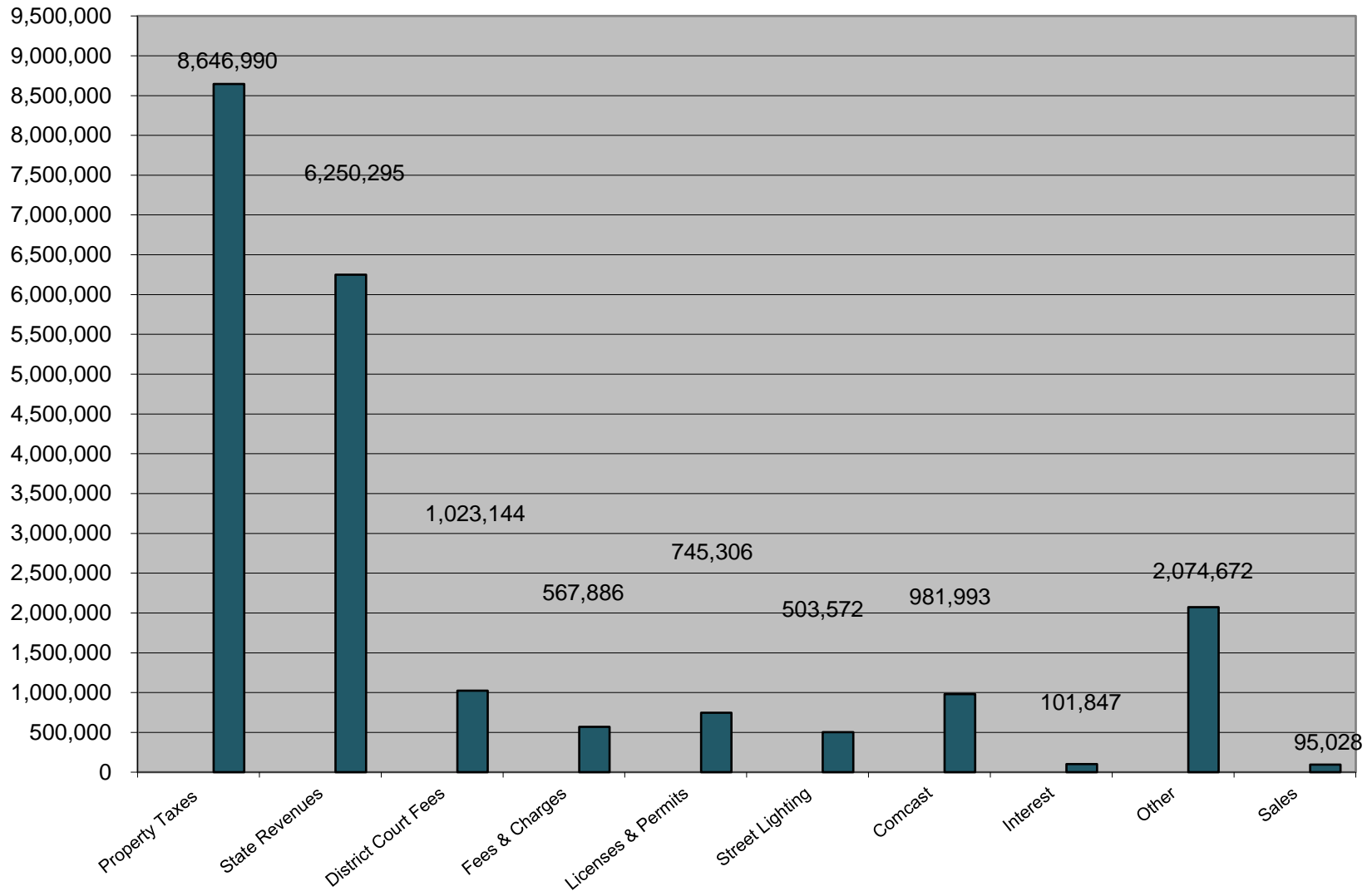
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<b>844-851</b>	<b>LAKE BOARD REV/EXP</b>							
84401	LAKE OAKLAND LIB REVENUES			99,636		99,636		(99,636)
84480	LAKE OAKLAND LIB EXPENSES			77,359		77,359		(77,359)
84501	RAINBOW LAKE LIB REVENUES			3,000		3,000		(3,000)
84580	RAINBOW LAKE LIB EXPENSES			3,000		3,000		(3,000)
84601	SCOTT LAKE LIB REVENUES			26,000		26,000		(26,000)
84680	SCOTT LAKE LIB EXPENSES			16,887	111	16,776		(16,887)
84701	WATKINS LAKE LIB REVENUES			69,454		69,454		(69,454)
84780	WATKINS LAKE LIB EXPENSES			51,332		51,332		(51,332)
84801	HUNTOON LAKE LIB REVENUES			24,710		24,710		(24,710)
84880	HUNTOON LAKE LIB EXPENSES			27,759		27,759		(27,759)
84901	VAN NORMAN LAKE LIB REVENUES			47,160		47,160		(47,160)
84980	VAN NORMAN LAKE LIB EXPENSES			46,048	2,875	43,173		(46,048)
85001	EAGLE LAKE LIB REVENUES			20,879		20,879		(20,879)
85080	EAGLE LAKE LIB EXPENSES			14,579		14,579		(14,579)
85101	WILLIAMS LAKE LIB REVENUES			37,158		37,158		(37,158)
85180	WILLIAMS LAKE LIB EXPENSES			36,907	3,500	33,407		(36,907)



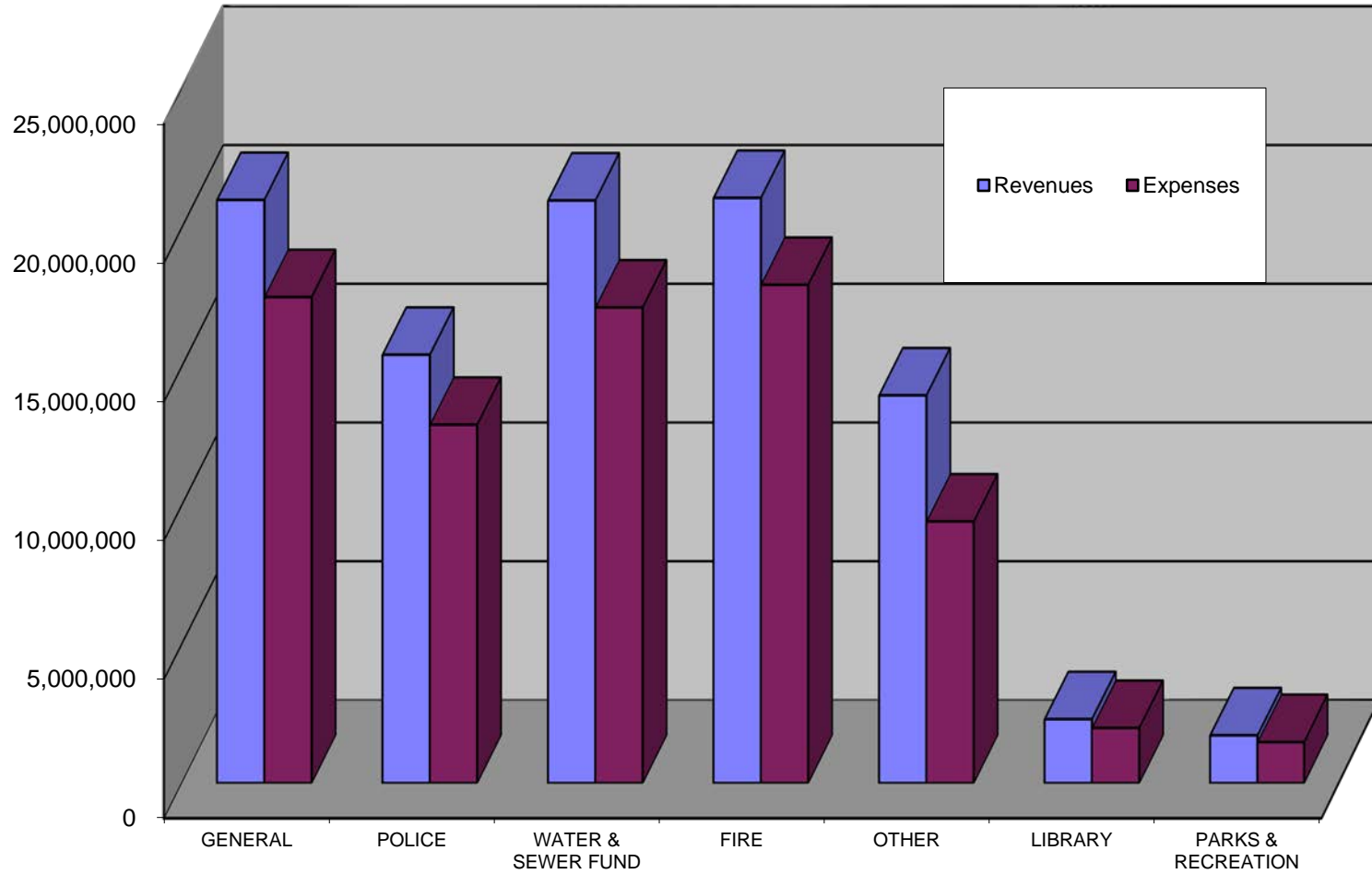
**Waterford Township  
Clerk's Report  
November 2021  
General Fund Department Expenses vs Total Budget**



**Waterford Township  
Clerk's Report  
November 2021  
General Fund Revenue Source**



**Waterford Township  
Clerk's Report  
November 2021  
Actual YTD Revenues vs Actual YTD Expenses**



**Waterford Township**  
**Clerk's Report**  
**November 2021**  
**Actual Revenues vs Budgeted Revenues**  
**Actual Expenses vs Budgeted Expenses**

