

WATERFORD TOWNSHIP - Clerk's Report - May 2022

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 & 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)	17,871	(103,588)	7,936,884	(6,552,986)	(574,841)	809,057	7,821,328
206	FIRE	29,184	(30,542)	15,538,667	(8,772,997)	(201,618)	6,564,052	12,319,262
207	POLICE	84,625	84,625	15,688,050	(5,819,426)	(127,854)	9,740,770	10,536,500
270	LIBRARY	(120,045)	(128,045)	2,105,759	(889,838)	(79,743)	1,136,177	1,441,428
280	PARKS & RECREATION	(221,807)	(221,807)	1,563,439	(582,969)	(129,650)	850,819	1,106,931
Sum Of Major Governmental Operating Funds		(210,172)	(399,357)	42,832,799	(22,618,217)	(1,113,706)	19,100,876	33,225,449
590	WATER/SEWER Operations	5,078,808	4,189,582	11,017,311	(5,782,830)	(1,692,915)	3,541,566	18,136,942
590	WATER/SEWER Capital Improve Operating	(3,130,000)	(4,421,224)	n/a	(1,174,516)	(1,086,138)	(2,260,654)	(2,160,570)
Sum Of Major Enterprise Fund Operations		1,948,808	(231,642)	11,017,311	(6,957,346)	(2,779,053)	1,280,912	15,976,372
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-22	
as of:	7/5/2022
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	21,216,155	21,216,155	14,203,884	561,536	13,642,348		7,012,271
	GENERAL FUND EXPENSES:							
11010	TOWNSHIP BOARD	59,161	59,161	23,784	4,690	19,094		35,377
11360	DISTRICT COURT	2,892,106	3,015,259	1,120,495	181,454	939,041	135,124	1,759,640
11710	SUPERVISOR/ASSESSING	1,047,972	1,068,979	407,385	63,746	343,639	3,775	657,819
11910	ELECTIONS - CLERK	400,246	400,246	156,570	43,689	112,881	6,259	237,417
12160	CLERK'S OFFICE	811,599	854,322	349,794	53,427	296,368	4,376	500,152
12260	HUMAN & FISCAL RESOURCES	267,865	280,591	110,398	17,456	92,942	293	169,900
12480	GENERAL SERVICES	2,346,399	2,415,104	1,012,285	98,527	913,758	147,935	1,254,884
12490	RETIREE BENEFITS	844,621	844,621	331,350	65,842	265,507		513,271
12530	TREASURER'S OFFICE	799,103	826,489	307,293	37,225	270,068	25,983	493,213
12550	INFORMATION SERVICES	486,177	512,943	181,719	29,147	152,572	7,000	324,223
12650	FACILITIES & OPERATIONS	1,592,981	1,618,871	571,607	102,179	469,427	238,961	808,303
14100	DEVELOPMENT SERVICES	1,413,158	1,445,006	456,821	68,768	388,054	883	987,301
17470	COMMUNITY PROMOTIONS	324,250	344,250	281,504	129	281,375	4,249	58,497
17480	SCHOOL CROSSING GUARDS	74,591	74,591	20,957	5,111	15,846		53,634
19650	TRANSFERS TO OTHER FUNDS	7,838,055	7,559,310	7,488,025		7,488,025		71,285
	TOTAL GENERAL EXPENSES	21,198,284	21,319,743	12,819,986	771,389	12,048,597	574,841	7,924,916

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590	WATER/SEWER FUND							
	WATER/SEWER REVENUES:							
59001	WATER REVENUES	6,314,500	6,314,500	2,375,977	526,771	1,849,207		3,938,523
59002	SEWER REVENUES	18,356,175	18,356,175	7,091,818	1,559,846	5,531,971		11,264,357
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	942,012	942,012	1,549,516	1,236,073	313,443		(607,504)
59901	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
59902	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
	TOTAL WATER/SEWER REVENUES	25,612,687	25,612,687	11,017,311	3,322,690	7,694,621		14,595,376
	WATER/SEWER EXPENSES:							
	OPERATIONAL ACTIVITY:							
59041	PUMPING & TREATMENT	2,003,088	2,808,717	535,692	141,848	393,844	470,602	1,802,424
59042	WATER DISTRIBUTION	692,146	702,769	240,489	44,309	196,181	35,340	426,939
59043	WATER SERVICES	586,151	592,254	132,151	31,263	100,888		460,103
59044	WATER/SEWER GEN. ADMIN.	5,277,058	5,313,422	1,636,319	267,740	1,368,579	371,962	3,305,141
59046	WATER DEBT - INTEREST & MISC FEES*	155,338	155,338	80,192		80,192		75,146
59048	WATER ELECTRICAL	162,611	166,066	68,760	12,140	56,621		97,306
59054	SEWER O & M	10,609,980	10,615,050	2,618,161	59,058	2,559,103	815,011	7,181,878
59056	SEWER DEBT - INTEREST & MISC FEES*	524,613	524,613	262,497	63,603	198,893		262,116
59057	HARDSHIP	14,000	14,000					14,000
59058	ENGINEERING SERVICES	508,894	530,876	208,569	37,908	170,661		322,307
59061	2003 BOND DEBT SERVICE							
	Total Water Sewer Operating Activity	20,533,879	21,423,105	5,782,830	657,869	5,124,961	1,692,915	13,947,360
	CAPITAL ACTIVITY:							
59045	WATER CAPITAL IMPROVEMENT.	2,395,000	3,104,675	1,040,302	1,010,540	29,762	1,240,338	824,035
59055	SEWER CAPITAL IMPROVEMENT.	735,000	1,316,549	134,214	75,597	58,617	414,138	768,197
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	Total Water Sewer Capital Improvement Activity	3,130,000	4,421,224	1,174,516	1,086,138	88,379	1,654,476	1,592,232
	TOTAL WATER/SEWER EXPENSES	23,663,879	25,844,329	6,957,346	1,744,007	5,213,340	3,347,391	15,539,592
	<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	21,293,877	21,293,877	15,538,667	250,443	15,288,224		5,755,210
20630	FIRE DEPARTMENT EXPENSES	21,264,693	21,324,419	8,772,997	1,242,410	7,530,587	201,618	12,349,804
207	<i>POLICE DEPARTMENT FUND</i>							
20701	POLICE DEPARTMENT REVENUES	16,483,780	16,483,780	15,688,050	25,936	15,662,114		795,730
20730	POLICE DEPARTMENT EXPENSES	16,399,155	16,399,155	5,819,426	903,223	4,916,203	127,854	10,451,875
208	<i>POLICE RESTRICTED USE FUND</i>							
20801	POLICE RESTRICTED USE REVENUES	67,177	67,177	114,034	65,981	48,053		(46,857)
20830	POLICE RESTRICTED USE EXPENSES	202,224	281,094	45,497	2,536	42,962	42,903	192,694
209	<i>CEMETERY PREP. CARE FUND</i>							
20901	CEMETERY REVENUES	35,814	35,814	31,001	1,751	29,250		4,813
20927	CEMETERY EXPENSES							
210	<i>POLICE & FIRE SPECIAL ASSESSMENT</i>							
21001	P&F SAD REVENUES	6,748,660	6,748,660	6,461,856	74	6,461,782		286,804
21030	P&F SAD EXPENSES	6,735,360	6,735,360	6,463,657		6,463,657		271,703
215	<i>WORKERS COMPENSATION FUND</i>							
21501	WORKERS COMP. REVENUES	25,100	25,100	14,988		14,988		10,112
21530	WORKERS COMP. EXPENSES	500	500					500

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243	<i>ECONOMIC DEVELOPMENT</i>							
24301	EDC REVENUES	1,215	1,215	247	113	134		968
24370	EDC EXPENSES	46,260	46,260					46,260
244	<i>BROWNFIELD</i>							
24401	BROWNFIELD REVENUES	23,500	23,500	23,339		23,339		161
24470	BROWNFIELD EXPENSES	10,000	10,000					10,000
246	<i>IMPROVEMENT REVOLVING FUND</i>							
24601	IMPROVEMENT REVL. REVENUES	1,198,412	1,198,412	1,176,274	95,522	1,080,753		22,138
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	7,803		7,803		(2,803)
24690	IMPROVEMENT REVL. EXPENSES	1,678,500	1,857,553	600,297	9,636	590,661	442,312	814,945
24692	IMPROVEMENT REVL. EXPENSES	5,000	5,000	893		893		4,108
250	<i>CABLE COMMISSION FUND</i>							
25001	CABLE COMMISSION REVENUES	377,436	377,436	184,303	90,644	93,659		193,133
25090	CABLE COMMISSION EXPENSES	373,538	443,627	187,574	90,270	97,304	141,558	114,494
260	<i>COMM. DEVL. BLOCK GRANT FUND.</i>							
CDBG ACTIVITY								
26350	CDBG REVENUES			331,931	292,437	39,494		(331,931)
26351	CDBG - HOUSING REHAB			62,758	25,016	37,742	10,474	(73,232)
26352	CDBG - PROG ADMIN			30,999	7,390	23,609		(30,999)
26354	CDBG - PUBLIC IMPROVEMENTS							
26355	CDBG - PUBLIC SERVICES			80,439		80,439		(80,439)
26358	CDBG - CODE ENFORCEMENT			87,420	13,904	73,516	279	(87,699)
NSP ACTIVITY								
26340	NSP - REVENUES							
26341	NSP - EXPENSES							

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267	MI INDIGENT DEFENSE FUND							
26701	MI INDIGENT DEFENSE - REVENUES	212,176	212,176	8,409	163	8,246		203,767
26760	MI INDIGENT DEFENSE - EXPENSES	211,445	211,445	55,956	16,416	39,540	6,667	148,822
270	LIBRARY FUND							
27001	LIBRARY REVENUES	2,411,009	2,411,009	2,105,759	3,496	2,102,263		305,250
27790	LIBRARY EXPENSES	2,531,054	2,539,054	889,838	135,674	754,164	79,743	1,569,473
271	LIBRARY DONATION FUND							
27101	LIBRARY DONATION REVENUES	11,000	11,000	52,709	52,561	148		(41,709)
27190	LIBRARY DONATION EXPENSES	11,000	11,000	1,976	27	1,949		9,024
280	PARKS & RECREATION FUND							
28001	PARKS & RECREATION REVENUES	1,819,551	1,819,551	1,563,439	39,629	1,523,810		256,112
28090	PARKS & RECREATION EXPENSES	2,041,358	2,041,358	582,969	116,711	466,258	129,650	1,328,738
282	GRANT FUND-MAJOR GRANTS							
28201	GRANT FUND REVENUE	4,640,006	4,640,006	(1,193,045)	(1,197,325)	4,280		5,833,051
28290	GRANT FUND EXPENSES	4,640,006	4,640,006	11,296	7,350	3,946	152,904	4,475,806

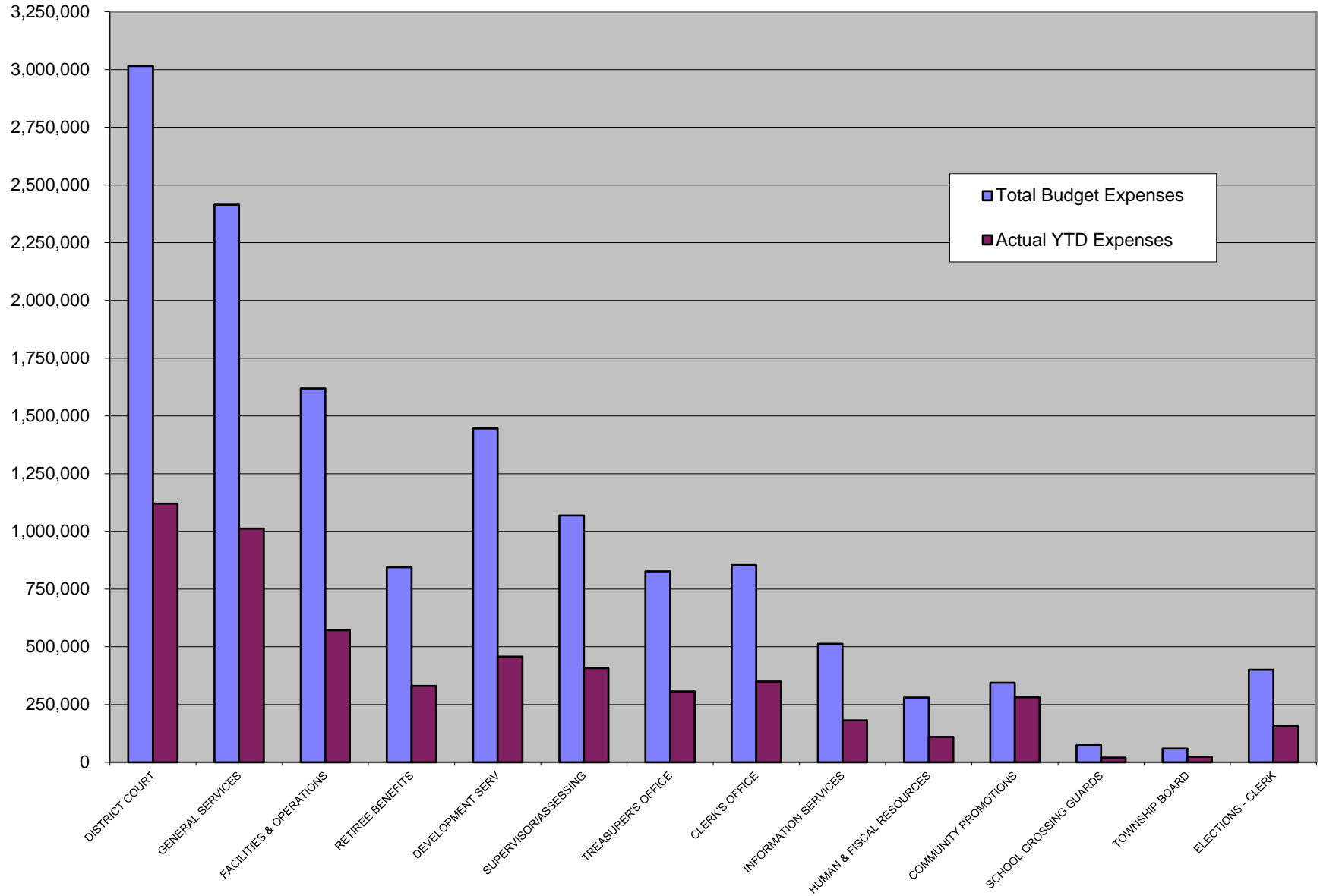
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316	UNEMPLOYMENT INS FUND							
31601	UNEMPLOYMENT INS SVC. REVENUES			20	12	8		(20)
31630	UNEMPLOYMENT INS SVC. EXPENSES							
330	CAPITAL PROJECT FUND							
33001	CAPITAL PROJECT REVENUES	381,341	381,341	406,081	5,073	401,008		(24,740)
33030	CAPITAL PROJECT EXPENSES	672,000	672,000					672,000
360	MOTOR POOL FUND							
36001	MOTOR POOL FUND REVENUES	8,224	8,224	4,831	4,701			3,393
36090	MOTOR POOL FUND EXPENSES	17,650	17,650	4,600	4,600			13,050
715	YOUTH ASSISTANCE FUND							
71501	YOUTH ASST. REVENUES	22,710	22,710	15,501	341	15,160		7,209
71570	YOUTH ASST. EXPENSES	37,510	37,510	3,185	146	3,039	529	33,795

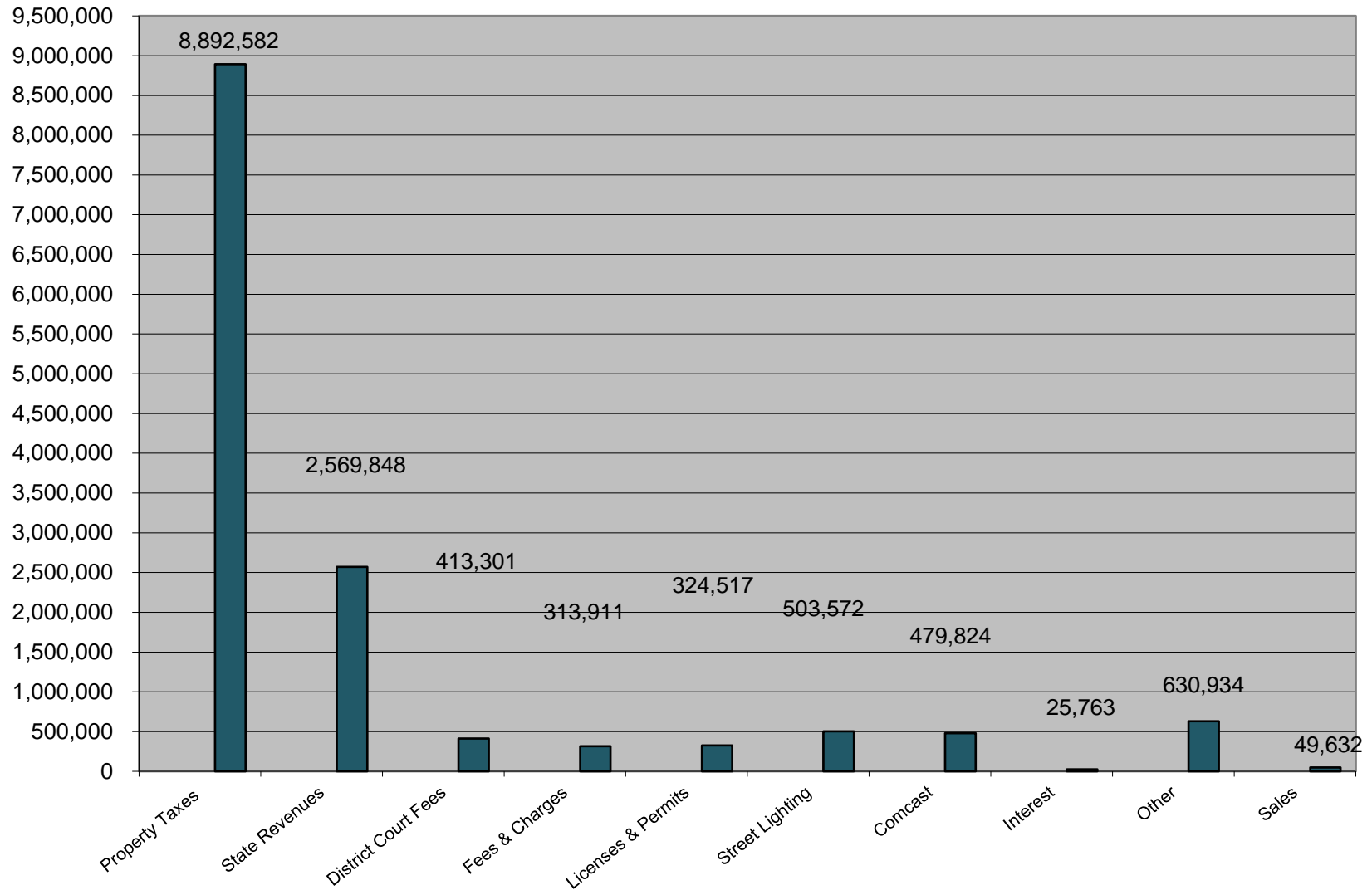
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844-851	LAKE BOARD REV/EXP							
84401	LAKE OAKLAND LIB REVENUES			80,500		80,500		(80,500)
84480	LAKE OAKLAND LIB EXPENSES			6,500		6,500		(6,500)
84501	RAINBOW LAKE LIB REVENUES			3,000		3,000		(3,000)
84580	RAINBOW LAKE LIB EXPENSES						3,000	(3,000)
84601	SCOTT LAKE LIB REVENUES			26,200		26,200		(26,200)
84680	SCOTT LAKE LIB EXPENSES			114	29	85		(114)
84701	WATKINS LAKE LIB REVENUES			69,454		69,454		(69,454)
84780	WATKINS LAKE LIB EXPENSES			52,449	52,449			(52,449)
84801	HUNTOON LAKE LIB REVENUES			24,710		24,710		(24,710)
84880	HUNTOON LAKE LIB EXPENSES			709		709		(709)
84901	VAN NORMAN LAKE LIB REVENUES			19,600		19,600		(19,600)
84980	VAN NORMAN LAKE LIB EXPENSES			3,675		3,675		(3,675)
85001	EAGLE LAKE LIB REVENUES			22,087		22,087		(22,087)
85080	EAGLE LAKE LIB EXPENSES			1,250		1,250		(1,250)
85101	WILLIAMS LAKE LIB REVENUES			37,158		37,158		(37,158)
85180	WILLIAMS LAKE LIB EXPENSES			5,000		5,000		(5,000)

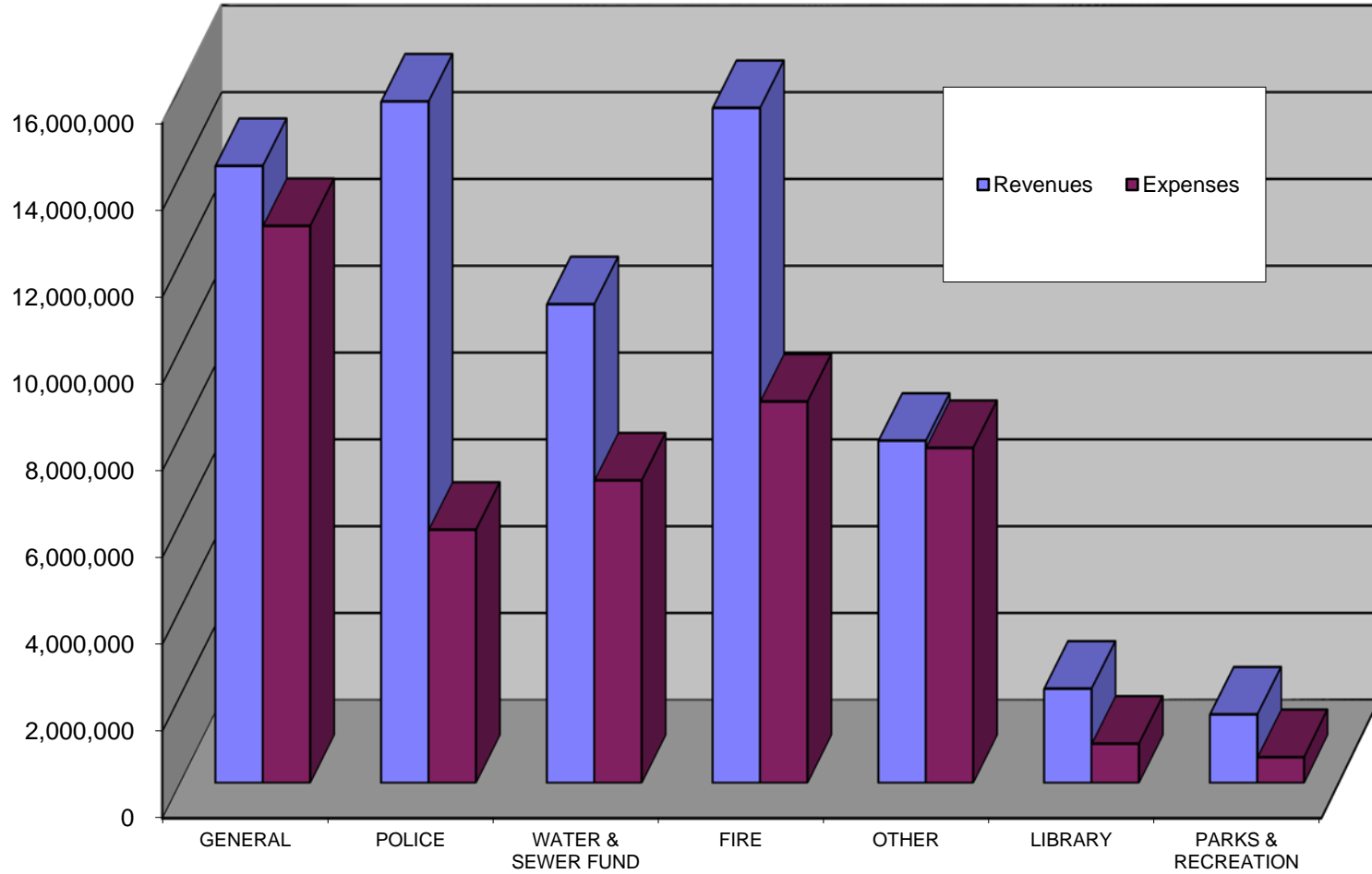
**Waterford Township
Clerk's Report
May 2022
General Fund Department Expenses vs Total Budget**



**Waterford Township
Clerk's Report
May 2022
General Fund Revenue Source**



**Waterford Township
Clerk's Report
May 2022
Actual YTD Revenues vs Actual YTD Expenses**



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

