

WATERFORD TOWNSHIP - Clerk's Report - September 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	(177,715)	12,831,044	(11,642,545)	(321,357)	867,142	2,975,253
206	FIRE	29,184	(400,065)	18,755,675	(15,901,055)	(169,097)	2,685,524	5,173,863
207	POLICE	84,625	(4,432)	15,962,123	(11,113,487)	(70,256)	4,778,381	5,300,038
270	LIBRARY	(120,045)	(163,271)	2,293,986	(1,703,370)	(39,119)	551,497	668,520
280	PARKS & RECREATION	(221,807)	(298,741)	1,707,253	(1,279,485)	(100,177)	327,591	439,889
Sum Of Major Governmental Operating Funds		(210,172)	(1,044,224)	51,550,082	(41,639,941)	(700,006)	9,210,134	14,557,562
590	WATER/SEWER Operations	5,078,808	5,187,839	20,939,683	(13,378,572)	(1,052,315)	6,508,796	12,381,800
590	WATER/SEWER Capital Improve Operating	(3,130,000)	(6,336,445)	n/a	(2,300,632)	(320,036)	(2,620,668)	(3,715,777)
Sum Of Major Enterprise Fund Operations		1,948,808	(1,148,606)	20,939,683	(15,679,204)	(1,372,351)	3,888,127	8,666,023
599	WATER/SEWER Capital Improve DWRP/SRF Bond	n/a	Bond Proceeds-->			n/a	n/a	n/a

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718	NATURE CENTER FUND	7		
844-851	LAKE BOARD REVENUES	8	Approved By:	Kim Markee, Township Clerk

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101	GENERAL FUND							
10101	GENERAL FUND REVENUES	21,216,155	21,206,155	19,098,044	323,480	18,774,564		2,108,111
	GENERAL FUND EXPENSES:							
11010	TOWNSHIP BOARD	59,161	59,161	43,253	6,365	36,889		15,908
11360	DISTRICT COURT	2,892,106	3,022,841	2,165,906	241,497	1,924,409	29,415	827,520
11710	SUPERVISOR/ASSESSING	1,047,972	1,068,979	756,144	107,125	649,020	3,288	309,546
11910	ELECTIONS - CLERK	400,246	400,246	270,132	12,875	257,257	2,895	127,219
12160	CLERK'S OFFICE	811,599	854,322	671,974	101,363	570,611	590	181,758
12260	HUMAN & FISCAL RESOURCES	267,865	280,591	204,146	27,854	176,292	150	76,295
12480	GENERAL SERVICES	2,346,399	2,415,104	1,691,450	94,070	1,597,380	27,165	696,489
12490	RETIREE BENEFITS	844,621	844,621	623,343	71,138	552,205		221,278
12530	TREASURER'S OFFICE	799,103	839,954	588,751	83,878	504,874	12,983	238,220
12550	INFORMATION SERVICES	486,177	512,943	379,795	51,265	328,530	57	133,090
12650	FACILITIES & OPERATIONS	1,592,981	1,675,416	1,072,437	115,448	956,989	227,412	375,567
14100	DEVELOPMENT SERVICES	1,413,158	1,445,006	869,809	118,547	751,262	5,284	569,913
17470	COMMUNITY PROMOTIONS	324,250	344,250	292,562	1,471	291,092	12,117	39,571
17480	SCHOOL CROSSING GUARDS	74,591	74,591	29,749	4,663	25,086		44,842
19650	TRANSFERS TO OTHER FUNDS	7,838,055	7,545,845	8,250,093		8,250,093		(704,248)
	TOTAL GENERAL EXPENSES	21,198,284	21,383,870	17,909,545	1,037,556	16,871,988	321,357	3,152,968

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590	WATER/SEWER FUND							
	WATER/SEWER REVENUES:							
59001	WATER REVENUES	6,314,500	6,314,500	4,937,695	773,742	4,163,953		1,376,805
59002	SEWER REVENUES	18,356,175	18,356,175	13,493,459	1,712,839	11,780,620		4,862,716
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	942,012	2,142,012	2,508,529	66,809	2,441,719		(366,517)
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	26,812,687	20,939,683	2,553,391	18,386,292		5,873,004
	WATER/SEWER EXPENSES:							
	OPERATIONAL ACTIVITY:							
59041	PUMPING & TREATMENT	2,003,088	2,808,544	1,182,436	204,173	978,263	371,583	1,254,525
59042	WATER DISTRIBUTION	692,146	795,325	491,817	69,750	422,067	121,768	181,740
59043	WATER SERVICES	586,151	592,254	250,491	38,403	212,088	185,500	156,263
59044	WATER/SEWER GEN. ADMIN.	5,277,058	5,422,782	3,662,864	295,109	3,367,755	343,378	1,416,540
59046	WATER DEBT - INTEREST & MISC FEES*	155,338	155,338	155,338	75,145	80,192		0
59048	WATER ELECTRICAL	162,611	166,066	125,267	18,193	107,074		40,799
59054	SEWER O & M	10,609,980	10,615,050	6,664,855	793,546	5,871,309	30,087	3,920,109
59056	SEWER DEBT - INTEREST & MISC FEES*	524,613	524,613	457,626	37,836	419,790		66,988
59057	HARDSHIP	14,000	14,000	5,380		5,380		8,620
59058	ENGINEERING SERVICES	508,894	530,876	382,499	58,329	324,169		148,377
59061	2003 BOND DEBT SERVICE							
	Total Water Sewer Operating Activity	20,533,879	21,624,848	13,378,572	1,590,484	11,788,088	1,052,315	7,193,961
	CAPITAL ACTIVITY:							
59045	WATER CAPITAL IMPROVEMENT.	2,395,000	4,366,705	1,807,610	74,253	1,733,357	1,085,091	1,474,004
59055	SEWER CAPITAL IMPROVEMENT.	735,000	1,969,740	493,023	245,783	247,240	1,312,005	164,713
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	Total Water Sewer Capital Improvement Activity	3,130,000	6,336,445	2,300,632	320,036	1,980,597	2,397,096	1,638,717
	TOTAL WATER/SEWER EXPENSES	23,663,879	27,961,293	15,679,204	1,910,520	13,768,684	3,449,411	8,832,678
	<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	21,244,014	18,755,675	369,068	18,386,607		2,488,339
20630	FIRE DEPARTMENT EXPENSES	21,264,693	21,644,079	15,901,055	2,323,182	13,577,872	169,097	5,573,928
207	<i>POLICE DEPARTMENT FUND</i>							
20701	POLICE DEPARTMENT REVENUES	16,483,780	16,483,780	15,962,123	13,916	15,948,208		521,657
20730	POLICE DEPARTMENT EXPENSES	16,399,155	16,488,212	11,113,487	1,431,973	9,681,514	70,256	5,304,470
208	<i>POLICE RESTRICTED USE FUND</i>							
20801	POLICE RESTRICTED USE REVENUES	67,177	67,177	240,400	11,869	228,531		(173,223)
20830	POLICE RESTRICTED USE EXPENSES	202,224	281,094	82,565	55	82,510	38,103	160,426
209	<i>CEMETERY PREP. CARE FUND</i>							
20901	CEMETERY REVENUES	35,814	35,814	36,406	856	35,550		(592)
20927	CEMETERY EXPENSES							
210	<i>POLICE & FIRE SPECIAL ASSESSMENT</i>							
21001	P&F SAD REVENUES	6,748,660	6,748,660	6,461,960	31	6,461,930		286,700
21030	P&F SAD EXPENSES	6,735,360	6,735,360	6,473,205	9,331	6,463,874		262,155
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	ECONOMIC DEVELOPMENT							
24301	EDC REVENUES	1,215	1,215	412	52	359		803
24370	EDC EXPENSES	46,260	46,260					46,260
244	BROWNFIELD							
24401	BROWNFIELD REVENUES	23,500	23,500	23,339		23,339		161
24470	BROWNFIELD EXPENSES	10,000	17,500					17,500
246	IMPROVEMENT REVOLVING FUND							
24601	IMPROVEMENT REVL. REVENUES	1,198,412	1,198,412	1,245,669	1,873	1,243,796		(47,257)
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	7,803		7,803		(2,803)
24690	IMPROVEMENT REVL. EXPENSES	1,678,500	1,907,803	939,342	24,901	914,441	429,759	538,702
24692	IMPROVEMENT REVL. EXPENSES	5,000	43,000	13,137	1,157	11,980	35,191	(5,328)
250	CABLE COMMISSION FUND							
25001	CABLE COMMISSION REVENUES	377,436	377,436	277,208	294	276,913		100,228
25090	CABLE COMMISSION EXPENSES	373,538	443,627	322,170	16,584	305,587	59,767	61,690
260	COMM. DEVL. BLOCK GRANT FUND.							
CDBG ACTIVITY								
26350	CDBG REVENUES			775,444	217,418	558,026		(775,444)
26351	CDBG - HOUSING REHAB			131,927	20,861	111,066	272	(132,199)
26352	CDBG - PROG ADMIN			66,328	13,404	52,924		(66,328)
26354	CDBG - PUBLIC IMPROVEMENTS							
26355	CDBG - PUBLIC SERVICES			112,587	2,493	110,094	5,681	(118,268)
26358	CDBG - CODE ENFORCEMENT			147,757	18,120	129,637	53	(147,811)
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	24,511	8,068	16,443		187,665
26760	MI INDIGENT DEFENSE - EXPENSES	211,445	211,445	113,898	22,419	91,480	3,333	94,213
270	LIBRARY FUND							
27001	LIBRARY REVENUES	2,411,009	2,411,009	2,293,986	4,166	2,289,820		117,023
27790	LIBRARY EXPENSES	2,531,054	2,574,280	1,703,370	185,348	1,518,022	39,119	831,791
271	LIBRARY DONATION FUND							
27101	LIBRARY DONATION REVENUES	11,000	93,500	235,721	149,429	86,292		(142,221)
27190	LIBRARY DONATION EXPENSES	11,000	93,500	5,893		5,893		87,607
280	PARKS & RECREATION FUND							
28001	PARKS & RECREATION REVENUES	1,819,551	1,819,551	1,707,253	25,462	1,681,791		112,298
28090	PARKS & RECREATION EXPENSES	2,041,358	2,118,292	1,279,485	158,247	1,121,238	100,177	738,630
282	GRANT FUND-MAJOR GRANTS							
28201	GRANT FUND REVENUE	4,640,006	3,440,006	3,456,089	2,896	3,453,193		(16,083)
28290	GRANT FUND EXPENSES	4,640,006	3,440,006	12,061		12,061	152,139	3,275,806

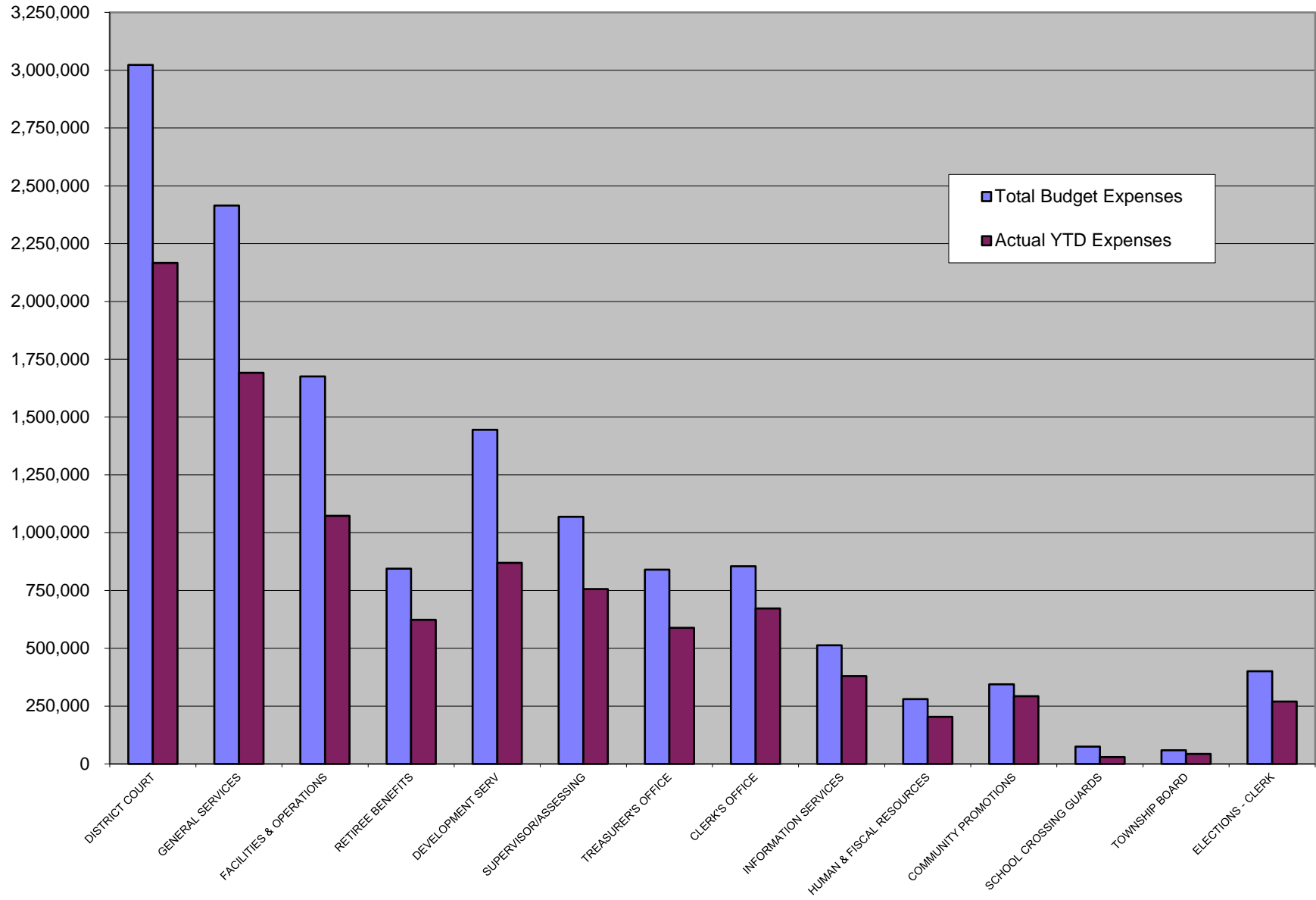
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316	UNEMPLOYMENT INS FUND							
31601	UNEMPLOYMENT INS SVC. REVENUES			297	133	164		(297)
31630	UNEMPLOYMENT INS SVC. EXPENSES							
330	CAPITAL PROJECT FUND							
33001	CAPITAL PROJECT REVENUES	381,341	381,341	413,461	2,342	411,120		(32,120)
33030	CAPITAL PROJECT EXPENSES	672,000	906,000				234,000	672,000
360	MOTOR POOL FUND							
36001	MOTOR POOL FUND REVENUES	8,224	8,224	4,923	23			3,301
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	17,687	26	17,660		5,023
71570	YOUTH ASST. EXPENSES	37,510	37,510	16,593	8,916	7,678	303	20,614
718	NATURE CENTER							
71801	NATURE CENTER REVENUES			1,174		1,174		(1,174)
71890	NATURE CENTER EXPENSES							

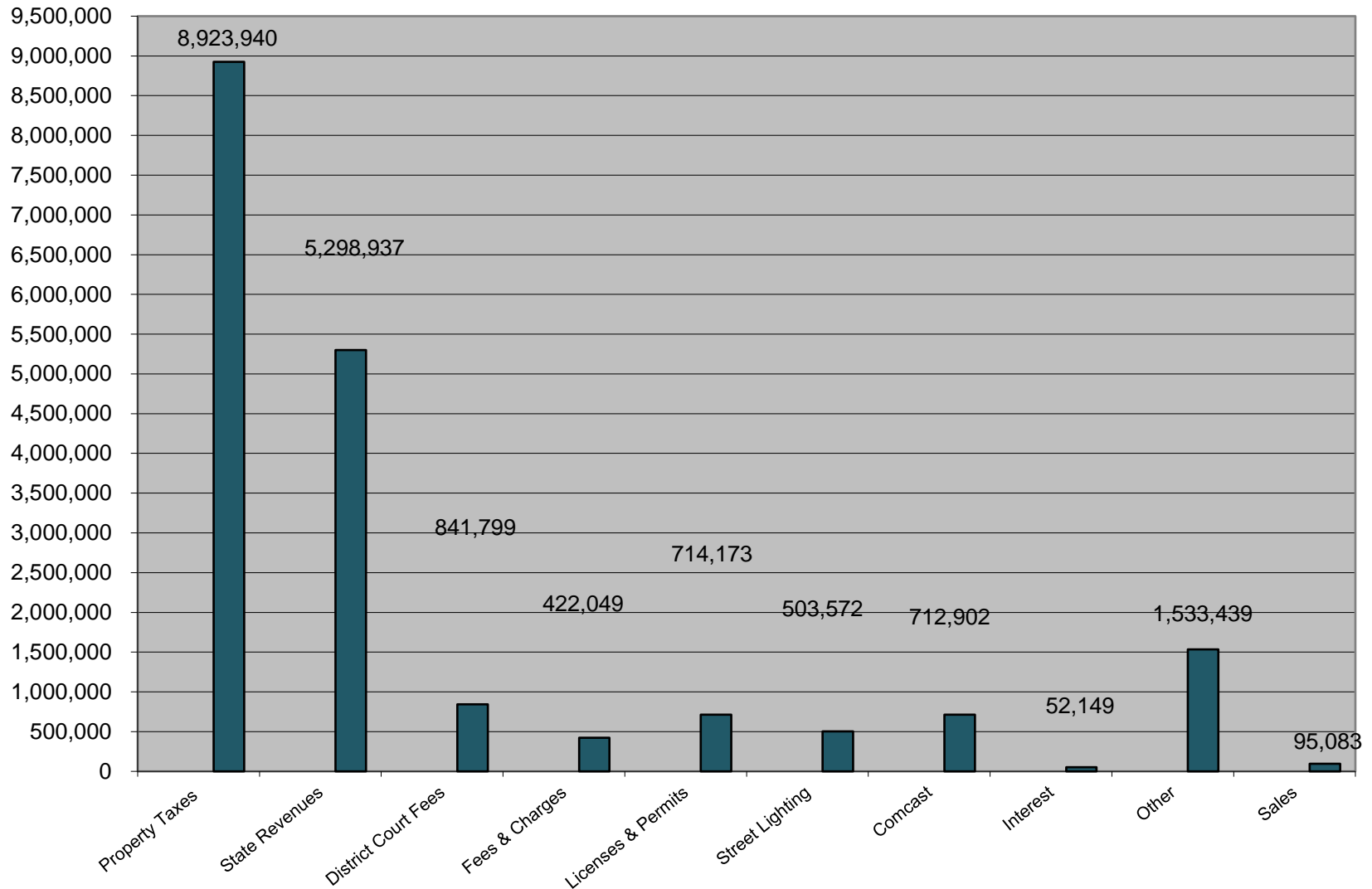
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844-851	LAKE BOARD REV/EXP							
84401	LAKE OAKLAND LIB REVENUES			99,590		99,590		(99,590)
84480	LAKE OAKLAND LIB EXPENSES			78,201	44,330	33,871		(78,201)
84501	RAINBOW LAKE LIB REVENUES			3,000		3,000		(3,000)
84580	RAINBOW LAKE LIB EXPENSES			3,000		3,000		(3,000)
84601	SCOTT LAKE LIB REVENUES			26,200		26,200		(26,200)
84680	SCOTT LAKE LIB EXPENSES			15,939	5,045	10,894		(15,939)
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			2,303	1,520	782		(2,303)
84901	VAN NORMAN LAKE LIB REVENUES			47,040		47,040		(47,040)
84980	VAN NORMAN LAKE LIB EXPENSES			39,631	13,348	26,282		(39,631)
85001	EAGLE LAKE LIB REVENUES			22,087		22,087		(22,087)
85080	EAGLE LAKE LIB EXPENSES			9,600	1,470	8,130		(9,600)
85101	WILLIAMS LAKE LIB REVENUES			37,158		37,158		(37,158)
85180	WILLIAMS LAKE LIB EXPENSES			18,264	2,881	15,383		(18,264)

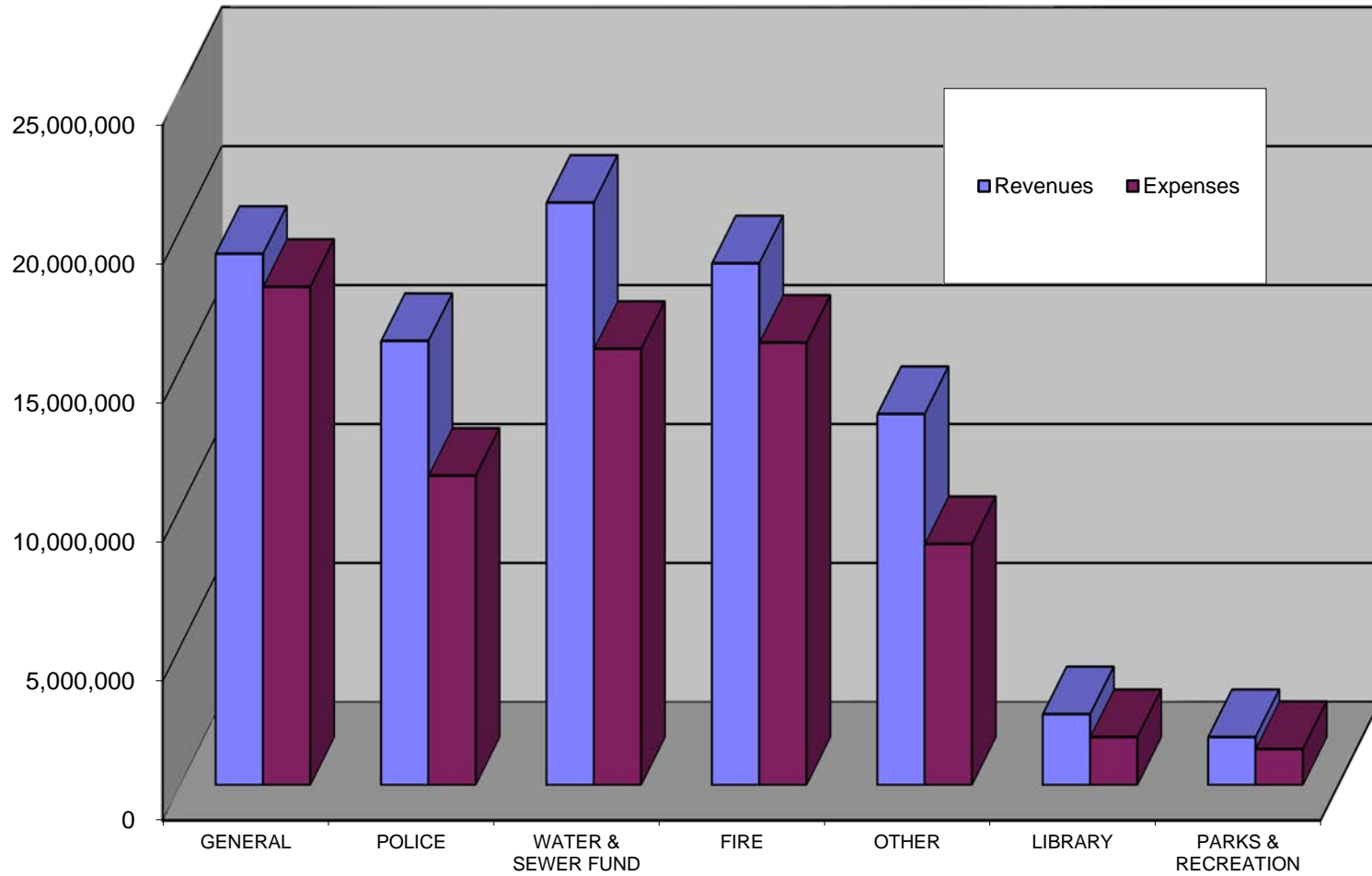
**Waterford Township
Clerk's Report
September 2022
General Fund Department Expenses vs Total Budget**



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



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



**Waterford Township
Clerk's Report
September 2022
Actual Revenues vs Budgeted Revenues
Actual Expenses vs Budgeted Expenses**

