

**WATERFORD TOWNSHIP - Clerk's Report - Jan-Mar 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	181,784	6,705,097	(3,778,901)	(378,165)	2,548,030	8,945,880
206	FIRE	306,518	306,518	9,061,603	(5,178,678)	(365,788)	3,517,137	15,268,176
207	POLICE	44,218	44,218	12,306,489	(3,439,876)	(299,796)	8,566,817	11,742,725
270	LIBRARY	(142,988)	(142,988)	2,048,380	(525,982)	(173,940)	1,348,458	1,556,626
280	PARKS & RECREATION	(93,493)	(93,493)	1,437,951	(347,018)	(89,093)	1,001,840	1,365,222
<b>Sum Of Major Governmental Operating Funds</b>		<b>296,039</b>	<b>296,039</b>	<b>31,559,521</b>	<b>(13,270,456)</b>	<b>(1,306,783)</b>	<b>16,982,282</b>	<b>38,878,629</b>
590	WATER/SEWER Operations	5,752,001	5,752,001	4,306,995	(4,432,874)	(454,228)	(580,106)	20,594,666
590	WATER/SEWER Capital Improve Operating	(4,741,500)	(4,741,500)	n/a	(179,343)	(24,611)	(203,954)	(4,537,546)
<b>Sum Of Major Enterprise Fund Operations</b>		<b>1,010,501</b>	<b>1,010,501</b>	<b>4,306,995</b>	<b>(4,612,217)</b>	<b>(478,838)</b>	<b>(784,060)</b>	<b>16,057,119</b>
599	WATER/SEWER Capital Improve DWRP/SRF Bond	n/a	Bond Proceeds-->			n/a	n/a	n/a

<i>Index Of Financial Summary Details By Fund</i>			Report Page	<i>Charts and Graphs</i>		Report Page		
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>Jan-Mar 2021</b></p>		<p>as of: 3/31/2021</p>		
590-99	WATER/SEWER FUNDS		3					
206	FIRE DEPARTMENT FUND		4				General Fund Revenue Source	9
207	POLICE DEPARTMENT FUND		4				Actual YTD Revenues vs. Actual YTD Expenses	10
208	POLICE RESTRICTED USE FUND		4				Actual Revenue vs. Budget Revenue & Actual Expenses vs. Budget Expenses	11
209	CEMETERY PREP. CARE FUND		4				General Fund Department Exp vs. Total Budget	12
210	POLICE & FIRE SPECIAL ASSESSMENT		4				<p>Prepared By: Barb Miller, Assistant Budget Director &amp; Accounting Manager</p> <p>Approved By: Kim Markee, Township Clerk</p>	
215	WORKERS COMPENSATION FUND		4					
243	ECONOMIC DEVELOPMENT		5					
244	BROWNFIELD REDEVELOPMENT FUND		5					
246	IMPROVEMENT REVOLVING FUND		5					
250	CABLE COMMISSION FUND		5					
260	COMM. DEVL. BLOCK GRANT FUND		6					
267	MICHIGAN INDIGENT DEFENSE FUND		6					
270	LIBRARY FUND		6					
271	LIBRARY DONATION FUND		6					
280	PARKS & RECREATION FUND		6					
316	UNEMPLOYMENT INS FUND		7					
330	CAPITAL PROJECT FUND		7					
360	MOTOR POOL FUND		7					
715	YOUTH ASSISTANCE FUND		7					
718	NATURE CENTER FUND		7					
844-851	LAKE BOARD REVENUES		8					

**WATERFORD TOWNSHIP - Clerk's Report - Jan-Mar 2021**

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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	12,997,097	324,543	12,672,554		<b>7,012,849</b>
	<b>GENERAL FUND EXPENSES:</b>							
11010	TOWNSHIP BOARD	58,136	58,136	12,729	4,243	8,486		<b>45,407</b>
11360	DISTRICT COURT	2,800,693	2,800,693	632,336	178,110	454,226	38,972	<b>2,129,386</b>
11710	SUPERVISOR/ASSESSING	993,644	993,644	253,725	75,399	178,327	4,279	<b>735,640</b>
11910	ELECTIONS - CLERK	246,570	246,570	3,128	1,269	1,859		<b>243,442</b>
12160	CLERK'S OFFICE	726,988	726,988	180,769	58,764	122,005	1,766	<b>544,453</b>
12260	HUMAN & FISCAL RESOURCES	253,692	253,692	59,707	20,343	39,363	419	<b>193,566</b>
12480	GENERAL SERVICES	2,128,917	2,128,917	671,473	244,794	426,678	133,264	<b>1,324,181</b>
12490	RETIREE BENEFITS	1,042,476	1,042,476	154,284	66,115	88,168		<b>888,192</b>
12530	TREASURER'S OFFICE	750,420	750,420	168,318	57,356	110,962	35,328	<b>546,773</b>
12550	INFORMATION SERVICES	475,325	475,325	109,514	30,143	79,371	234	<b>365,577</b>
12650	FACILITIES & OPERATIONS	1,368,887	1,368,887	297,724	113,501	184,223	158,059	<b>913,104</b>
14100	DEVELOPMENT SERVICES	1,305,026	1,305,026	295,449	109,015	186,435	1,404	<b>1,008,173</b>
17470	COMMUNITY PROMOTIONS	257,850	257,850	195,432	493	194,939	4,441	<b>57,976</b>
17480	SCHOOL CROSSING GUARDS	46,699	46,699	5,759	3,323	2,436		<b>40,940</b>
19650	TRANSFERS TO OTHER FUNDS	7,372,839	7,372,839	7,030,554		7,030,554		<b>342,285</b>
	<b>TOTAL GENERAL EXPENSES</b>	<b>19,828,162</b>	<b>19,828,162</b>	<b>10,070,901</b>	<b>962,870</b>	<b>9,108,031</b>	<b>378,165</b>	<b>9,379,096</b>

**WATERFORD TOWNSHIP - Clerk's Report - Jan-Mar 2021**

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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	1,013,093	510,838	502,255		<b>5,356,407</b>
59002	SEWER REVENUES	18,227,425	18,227,425	3,021,785	1,517,072	1,504,713		<b>15,205,640</b>
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	884,842	884,842	272,117	94,592	177,525		<b>612,725</b>
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>4,306,995</b>	<b>2,122,502</b>	<b>2,184,492</b>		<b>21,174,772</b>
	<b>WATER/SEWER EXPENSES:</b>							
	<b>OPERATIONAL ACTIVITY:</b>							
59041	PUMPING & TREATMENT	1,407,539	1,407,539	251,009	73,510	177,500	197,778	<b>958,751</b>
59042	WATER DISTRIBUTION	677,876	677,876	155,559	52,650	102,909	3,471	<b>518,846</b>
59043	WATER SERVICES	601,164	601,164	65,970	20,630	45,340		<b>535,194</b>
59044	WATER/SEWER GEN. ADMIN.	5,219,324	5,219,324	1,888,971	385,967	1,503,004	187,081	<b>3,143,272</b>
59046	WATER DEBT - INTEREST & MISC FEES*	171,526	171,526	88,233		88,233		<b>83,293</b>
59048	WATER ELECTRICAL	175,330	175,330	30,921	16,331	14,590		<b>144,409</b>
59054	SEWER O & M	10,389,221	10,389,221	1,636,525	799,425	837,100	65,898	<b>8,686,798</b>
59056	SEWER DEBT - INTEREST & MISC FEES*	550,552	550,552	212,503		212,503		<b>338,049</b>
59057	HARDSHIP	14,000	14,000					<b>14,000</b>
59058	ENGINEERING SERVICES	499,737	499,737	103,183	34,074	69,109		<b>396,554</b>
59061	2003 BOND DEBT SERVICE	23,497	23,497					<b>23,497</b>
	<b>Total Water Sewer Operating Activity</b>	<b>19,729,766</b>	<b>19,729,766</b>	<b>4,432,874</b>	<b>1,382,586</b>	<b>3,050,287</b>	<b>454,228</b>	<b>14,842,665</b>
	<b>CAPITAL ACTIVITY:</b>							
59045	WATER CAPITAL IMPROVEMENT.	3,646,000	3,646,000	121,449	13,556	107,894	275,514	<b>3,249,037</b>
59055	SEWER CAPITAL IMPROVEMENT.	1,095,500	1,095,500	57,894	11,055	46,839	622,157	<b>415,450</b>
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>179,343</b>	<b>24,611</b>	<b>154,732</b>	<b>897,671</b>	<b>3,664,486</b>
	<b>TOTAL WATER/SEWER EXPENSES</b>	<b>24,471,266</b>	<b>24,471,266</b>	<b>4,612,217</b>	<b>1,407,197</b>	<b>3,205,020</b>	<b>1,351,898</b>	<b>18,507,151</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	9,061,603	191,962	8,869,642		11,751,039
20630	FIRE DEPARTMENT EXPENSES	20,506,124	20,506,124	5,178,678	2,068,653	3,110,024	365,788	14,961,658
<b>207</b>	<b><i>POLICE DEPARTMENT FUND</i></b>							
20701	POLICE DEPARTMENT REVENUES	15,482,398	15,482,398	12,306,489	42,066	12,264,423		3,175,909
20730	POLICE DEPARTMENT EXPENSES	15,438,180	15,438,180	3,439,876	1,279,050	2,160,826	299,796	11,698,507
<b>208</b>	<b><i>POLICE RESTRICTED USE FUND</i></b>							
20801	POLICE RESTRICTED USE REVENUES	68,925	68,925	132,482	1,526	130,956		(63,557)
20830	POLICE RESTRICTED USE EXPENSES	224,944	224,944	30,983	3,393	27,589	454,321	(260,359)
<b>209</b>	<b><i>CEMETERY PREP. CARE FUND</i></b>							
20901	CEMETERY REVENUES	25,707	25,707	17,234	658	16,577		8,473
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	6,535,980	3,272	6,532,708		(24,746)
21030	P&F SAD EXPENSES	6,499,004	6,499,004					6,499,004
<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><i>ECONOMIC DEVELOPMENT</i></b>							
24301	EDC REVENUES	1,447	1,447	177	72	105		1,270
24370	EDC EXPENSES	46,260	46,260					46,260
<b>244</b>	<b><i>BROWNFIELD</i></b>							
24,401	BROWNFIELD REVENUES			23,952		23,952		(23,952)
24,470	BROWNFIELD EXPENSES							
<b>246</b>	<b><i>IMPROVEMENT REVOLVING FUND</i></b>							
24601	IMPROVEMENT REVL. REVENUES	724,776	724,776	606,467	1,574	604,893		118,309
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	8,042		8,042		(3,042)
24690	IMPROVEMENT REVL. EXPENSES	1,077,750	1,179,578	2,704	1,603	1,102	78,712	1,098,162
24692	IMPROVEMENT REVL. EXPENSES	5,000	5,000					5,000
<b>250</b>	<b><i>CABLE COMMISSION FUND</i></b>							
25001	CABLE COMMISSION REVENUES	383,391	383,391	98,494	412	98,082		284,897
25090	CABLE COMMISSION EXPENSES	368,245	368,245	78,772	10,402	68,370	147,012	142,461

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<b>260</b>	<b>COMM. DEVL. BLOCK GRANT FUND.</b>							
<b>CDBG ACTIVITY</b>								
26350	CDBG REVENUES			32,444	9,624	22,820		(32,444)
26351	CDBG - HOUSING REHAB			30,610	19,377	11,233	3,770	(34,380)
26352	CDBG - PROG ADMIN			11,776	3,864	7,912		(11,776)
26354	CDBG - PUBLIC IMPROVEMENTS			30,000		30,000	13,159	(43,159)
26355	CDBG - PUBLIC SERVICES			8,754	6,048	2,706		(8,754)
26358	CDBG - CODE ENFORCEMENT			34,292	11,574	22,718	217	(34,509)
<b>NSP ACTIVITY</b>								
26340	NSP - REVENUES							
26341	NSP - EXPENSES							
<b>267</b>	<b>MI INDIGENT DEFENSE FUND</b>							
26701	MI INDIGENT DEFENSE - REVENUES	220,715	220,715	142,457	149	142,307		78,258
26760	MI INDIGENT DEFENSE - EXPENSES	219,845	219,845	34,446	17,194	17,251		185,399
<b>270</b>	<b>LIBRARY FUND</b>							
27001	LIBRARY REVENUES	2,256,548	2,256,548	2,048,380	10,790	2,037,590		208,168
27790	LIBRARY EXPENSES	2,399,536	2,399,536	525,982	155,968	370,014	173,940	1,699,614
<b>271</b>	<b>LIBRARY DONATION FUND</b>							
27101	LIBRARY DONATION REVENUES	11,000	11,000	682	214	468		10,318
27190	LIBRARY DONATION EXPENSES	11,000	11,000	3,287	2,198	1,089		7,713
<b>280</b>	<b>PARKS &amp; RECREATION FUND</b>							
28001	PARKS & RECREATION REVENUES	1,801,333	1,801,333	1,437,951	75,509	1,362,442		363,382
28090	PARKS & RECREATION EXPENSES	1,894,826	1,894,826	347,018	94,910	252,109	89,093	1,458,715

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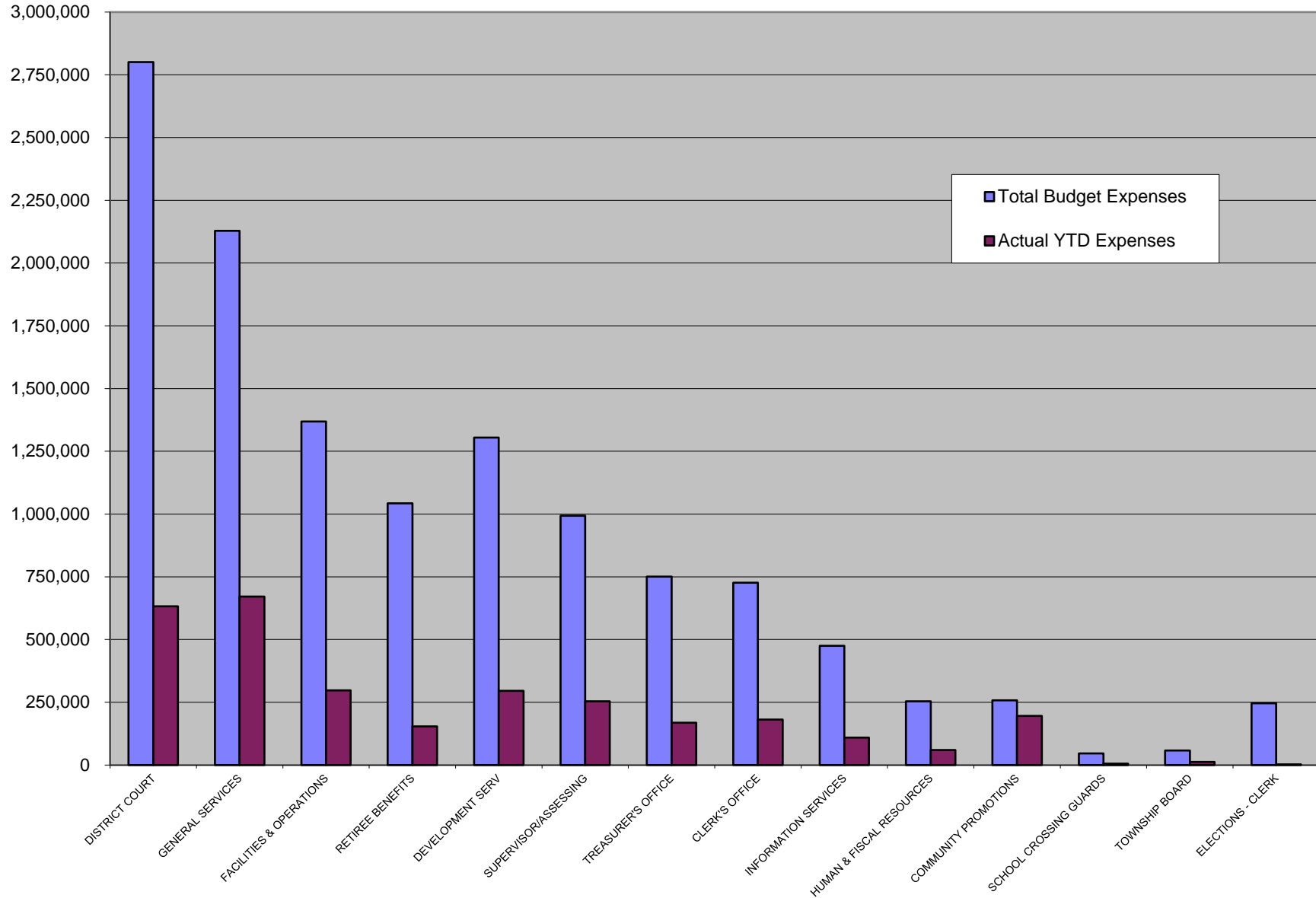
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<b>316</b>	<b>UNEMPLOYMENT INS FUND</b>							
31601	UNEMPLOYMENT INS SVC. REVENUES			15	2	13		(15)
31630	UNEMPLOYMENT INS SVC. EXPENSES							
<b>330</b>	<b>CAPITAL PROJECT FUND</b>							
33001	CAPITAL PROJECT REVENUES	333,501	333,501	361,252	2,537	358,715		(27,751)
33030	CAPITAL PROJECT EXPENSES							
<b>360</b>	<b>MOTOR POOL FUND</b>							
36001	MOTOR POOL FUND REVENUES	8,800	8,800	221	88			8,579
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	17,502	34	17,467		3,459
71570	YOUTH ASST. EXPENSES	37,410	37,410	9,164	7,783	1,381	681	27,565
<b>718</b>	<b>NATURE CENTER</b>							
71801	NATURE CENTER REVENUES	5,250	5,250					5,250
71890	NATURE CENTER EXPENSES							

**WATERFORD TOWNSHIP - Clerk's Report - Jan-Mar 2021**

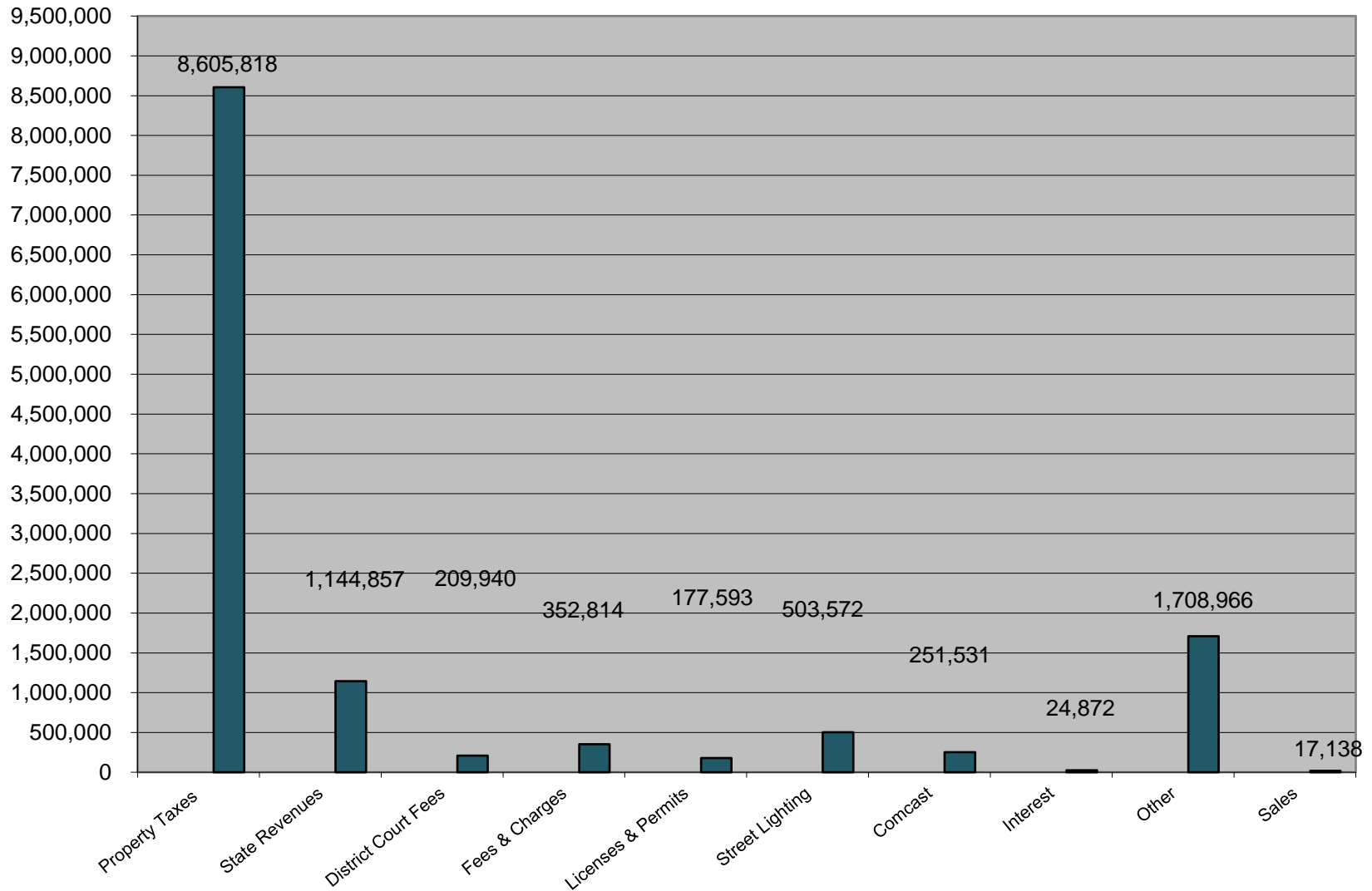
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<b>844-851</b>	<b>LAKE BOARD REV/EXP</b>							
84401	LAKE OAKLAND LIB REVENUES			80,546		80,546		(80,546)
84480	LAKE OAKLAND LIB EXPENSES			1,500	1,500			(1,500)
84501	RAINBOW LAKE LIB REVENUES			3,000		3,000		(3,000)
84580	RAINBOW LAKE LIB EXPENSES							
84601	SCOTT LAKE LIB REVENUES			26,000		26,000		(26,000)
84680	SCOTT LAKE LIB EXPENSES			86	28	57		(86)
84701	WATKINS LAKE LIB REVENUES			69,454		69,454		(69,454)
84780	WATKINS LAKE LIB EXPENSES							
84801	HUNTOON LAKE LIB REVENUES			24,710		24,710		(24,710)
84880	HUNTOON LAKE LIB EXPENSES			423	408	15		(423)
84901	VAN NORMAN LAKE LIB REVENUES			19,720		19,720		(19,720)
84980	VAN NORMAN LAKE LIB EXPENSES			1,262		1,262		(1,262)
85001	EAGLE LAKE LIB REVENUES			20,879		20,879		(20,879)
85080	EAGLE LAKE LIB EXPENSES			3,086	816	2,270		(3,086)
85101	WILLIAMS LAKE LIB REVENUES			37,158		37,158		(37,158)
85180	WILLIAMS LAKE LIB EXPENSES			1,320	6,605	(5,285)		(1,320)



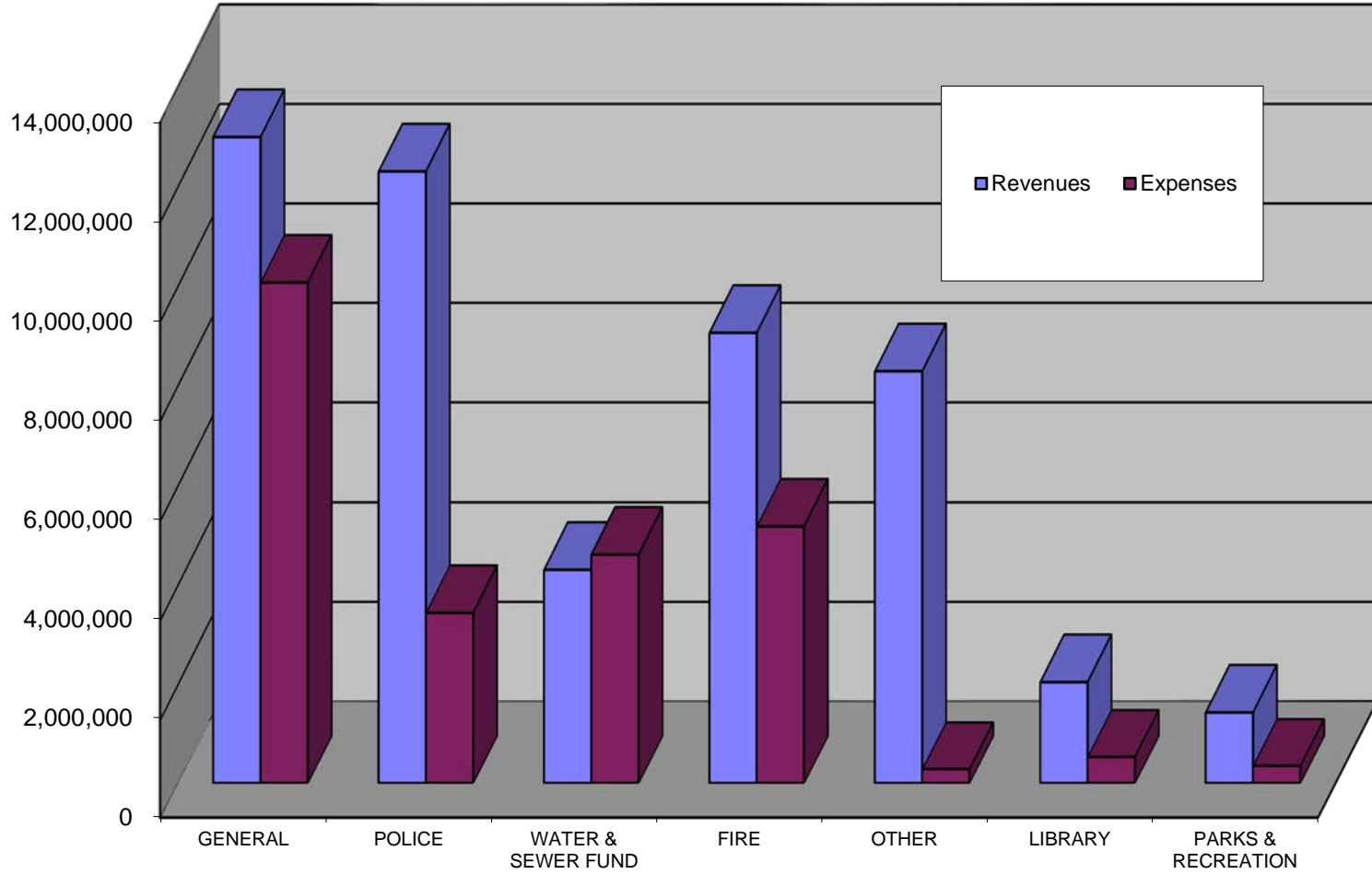
**Waterford Township  
Clerk's Report  
Jan-Mar 2021  
General Fund Department Expenses vs Total Budget**



**Waterford Township  
Clerk's Report  
Jan-Mar 2021  
General Fund Revenue Source**



**Waterford Township  
Clerk's Report  
Jan-Mar 2021  
Actual YTD Revenues vs Actual YTD Expenses**



**Waterford Township**  
**Clerk's Report**  
**Jan-Mar 2021**  
**Actual Revenues vs Budgeted Revenues**  
**Actual Expenses vs Budgeted Expenses**

