

WATERFORD TOWNSHIP - Clerk's Report - May 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 & 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	8,636,737	(5,392,456)	(358,278)	2,886,003	7,352,213
206	FIRE	306,518	306,518	15,681,964	(8,191,100)	(258,153)	7,232,711	12,363,389
207	POLICE	44,218	44,218	15,116,321	(5,465,843)	(255,513)	9,394,964	9,761,042
270	LIBRARY	(142,988)	(142,988)	2,085,578	(927,916)	(67,141)	1,090,521	1,261,491
280	PARKS & RECREATION	(93,493)	(93,493)	1,510,750	(580,668)	(112,091)	817,991	1,108,574
Sum Of Major Governmental Operating Funds		296,039	296,039	43,031,350	(20,557,982)	(1,051,177)	21,422,191	31,846,708
590	WATER/SEWER Operations	5,752,001	5,752,001	8,003,311	(7,064,873)	(418,924)	519,515	17,997,970
590	WATER/SEWER Capital Improve Operating	(4,741,500)	(4,741,500)	n/a	(396,696)	(145,540)	(542,235)	(4,199,265)
Sum Of Major Enterprise Fund Operations		1,010,501	1,010,501	8,003,311	(7,461,568)	(564,464)	(22,721)	13,798,706
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		
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590-99	WATER/SEWER FUNDS		3					
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250	CABLE COMMISSION FUND		5					
260	COMM. DEVL. BLOCK GRANT FUND		5					
267	MICHIGAN INDIGENT DEFENSE FUND		6					
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280	PARKS & RECREATION FUND		6					
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330	CAPITAL PROJECT FUND		7					
360	MOTOR POOL FUND		7					
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844-851	LAKE BOARD REVENUES		8					
				Prepared By: <i>Barb Miller, Assistant Budget Director & Accounting Manager</i>				
				Approved By: <i>Kim Markee, Township Clerk</i>				

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101	GENERAL FUND							
10101	GENERAL FUND REVENUES	20,009,946	20,009,946	14,928,737	473,582	14,455,155		5,081,209
	GENERAL FUND EXPENSES:							
11010	TOWNSHIP BOARD	58,136	58,136	23,337	4,243	19,094		34,799
11360	DISTRICT COURT	2,800,693	2,800,693	1,033,363	174,804	858,560	39,509	1,727,821
11710	SUPERVISOR/ASSESSING	993,644	993,644	402,769	59,132	343,636	2,747	588,128
11910	ELECTIONS - CLERK	246,570	246,570	2,878	150	2,728		243,692
12160	CLERK'S OFFICE	726,988	726,988	297,260	47,763	249,497	1,304	428,424
12260	HUMAN & FISCAL RESOURCES	253,692	253,692	98,957	15,993	82,964	321	154,414
12480	GENERAL SERVICES	2,128,917	2,128,917	889,309	101,524	787,785	139,961	1,099,647
12490	RETIREE BENEFITS	1,042,476	1,042,476	283,538	64,421	219,118		758,938
12530	TREASURER'S OFFICE	750,420	750,420	281,334	46,274	235,061	34,076	435,009
12550	INFORMATION SERVICES	475,325	475,325	182,936	31,854	151,081	170	292,219
12650	FACILITIES & OPERATIONS	1,368,887	1,368,887	481,914	77,295	404,619	131,450	755,523
14100	DEVELOPMENT SERVICES	1,305,026	1,305,026	465,221	69,096	396,125	1,016	838,789
17470	COMMUNITY PROMOTIONS	257,850	257,850	195,926	493	195,432	7,723	54,201
17480	SCHOOL CROSSING GUARDS	46,699	46,699	11,789	2,498	9,291		34,910
19650	TRANSFERS TO OTHER FUNDS	7,372,839	7,372,839	7,033,923		7,033,923		338,916
	TOTAL GENERAL EXPENSES	19,828,162	19,828,162	11,684,456	695,541	10,988,914	358,278	7,785,429

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590	WATER/SEWER FUND							
	WATER/SEWER REVENUES:							
59001	WATER REVENUES	6,369,500	6,369,500	1,924,767	496,677	1,428,090		4,444,733
59002	SEWER REVENUES	18,227,425	18,227,425	5,737,596	1,472,623	4,264,973		12,489,829
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	884,842	884,842	340,948	34,203	306,746		543,894
59901	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
59902	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
	TOTAL WATER/SEWER REVENUES	25,481,767	25,481,767	8,003,311	2,003,503	5,999,809		17,478,456
	WATER/SEWER EXPENSES:							
	OPERATIONAL ACTIVITY:							
59041	PUMPING & TREATMENT	1,407,539	1,407,539	479,024	127,170	351,855	196,829	731,685
59042	WATER DISTRIBUTION	677,876	677,876	273,368	51,365	222,003	4,394	400,114
59043	WATER SERVICES	601,164	601,164	117,668	21,736	95,932	5,590	477,906
59044	WATER/SEWER GEN. ADMIN.	5,219,324	5,219,324	2,389,576	243,771	2,145,806	200,756	2,628,992
59046	WATER DEBT - INTEREST & MISC FEES*	171,526	171,526	88,233		88,233		83,293
59048	WATER ELECTRICAL	175,330	175,330	59,955	12,296	47,658		115,375
59054	SEWER O & M	10,389,221	10,389,221	3,240,314	788,770	2,451,545	11,355	7,137,551
59056	SEWER DEBT - INTEREST & MISC FEES*	550,552	550,552	212,503		212,503		338,049
59057	HARDSHIP	14,000	14,000					14,000
59058	ENGINEERING SERVICES	499,737	499,737	192,600	36,776	155,824		307,137
59061	2003 BOND DEBT SERVICE	23,497	23,497	11,631		11,631		11,866
	Total Water Sewer Operating Activity	19,729,766	19,729,766	7,064,873	1,281,883	5,782,989	418,924	12,245,969
	CAPITAL ACTIVITY:							
59045	WATER CAPITAL IMPROVEMENT.	3,646,000	3,646,000	296,455	124,937	171,518	195,709	3,153,835
59055	SEWER CAPITAL IMPROVEMENT.	1,095,500	1,095,500	100,241	20,602	79,638	674,604	320,656
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	Total Water Sewer Capital Improvement Activity	4,741,500	4,741,500	396,696	145,540	251,156	870,313	3,474,491
	TOTAL WATER/SEWER EXPENSES	24,471,266	24,471,266	7,461,568	1,427,423	6,034,145	1,289,238	15,720,460
	<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	20,812,642	20,812,642	15,681,964	4,373,774	11,308,190		5,130,678
20630	FIRE DEPARTMENT EXPENSES	20,506,124	20,506,124	8,191,100	1,210,173	6,980,927	258,153	12,056,871
207	<i>POLICE DEPARTMENT FUND</i>							
20701	POLICE DEPARTMENT REVENUES	15,482,398	15,482,398	15,116,321	2,752,534	12,363,787		366,077
20730	POLICE DEPARTMENT EXPENSES	15,438,180	15,438,180	5,465,843	906,570	4,559,273	255,513	9,716,824
208	<i>POLICE RESTRICTED USE FUND</i>							
20801	POLICE RESTRICTED USE REVENUES	68,925	68,925	160,861	11,250	149,611		(91,936)
20830	POLICE RESTRICTED USE EXPENSES	224,944	224,944	213,551	109,824	103,727	294,038	(282,645)
209	<i>CEMETERY PREP. CARE FUND</i>							
20901	CEMETERY REVENUES	25,707	25,707	20,799	1,679	19,120		4,908
20927	CEMETERY EXPENSES							
210	<i>POLICE & FIRE SPECIAL ASSESSMENT</i>							
21001	P&F SAD REVENUES	6,511,234	6,511,234	6,542,225	90	6,542,135		(30,991)
21030	P&F SAD EXPENSES	6,499,004	6,499,004	6,495,434	6,495,434			3,570
215	<i>WORKERS COMPENSATION FUND</i>							
21501	WORKERS COMP. REVENUES	30,000	30,000	30,148		30,148		(148)
21530	WORKERS COMP. EXPENSES	500	500					500

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243	ECONOMIC DEVELOPMENT							
24301	EDC REVENUES	1,447	1,447	446	133	313		1,001
24370	EDC EXPENSES	46,260	46,260					46,260
244	BROWNFIELD							
24401	BROWNFIELD REVENUES			23,952		23,952		(23,952)
24470	BROWNFIELD EXPENSES							
246	IMPROVEMENT REVOLVING FUND							
24601	IMPROVEMENT REVL. REVENUES	724,776	724,776	616,098	4,774	611,324		108,678
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	8,042		8,042		(3,042)
24690	IMPROVEMENT REVL. EXPENSES	1,077,750	1,479,578	91,690	6,558	85,132	30,040	1,357,848
24692	IMPROVEMENT REVL. EXPENSES	5,000	5,000					5,000
250	CABLE COMMISSION FUND							
25001	CABLE COMMISSION REVENUES	383,391	383,391	193,824	94,565	99,259		189,567
25090	CABLE COMMISSION EXPENSES	368,245	368,245	99,464	8,836	90,628	146,335	122,446
260	COMM. DEVL. BLOCK GRANT FUND.							
CDBG ACTIVITY								
26350	CDBG REVENUES			151,203	51,674	99,529		(151,203)
26351	CDBG - HOUSING REHAB			47,859	6,964	40,894	635	(48,493)
26352	CDBG - PROG ADMIN			21,514	4,234	17,280		(21,514)
26354	CDBG - PUBLIC IMPROVEMENTS			119,552	80,000	39,552	3,607	(123,159)
26355	CDBG - PUBLIC SERVICES			65,066	49,419	15,646		(65,066)
26358	CDBG - CODE ENFORCEMENT			63,601	12,831	50,770	18	(63,618)
NSP ACTIVITY								
26340	NSP - REVENUES							
26341	NSP - EXPENSES							

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267	MI INDIGENT DEFENSE FUND							
26701	MI INDIGENT DEFENSE - REVENUES	220,715	220,715	142,982	256	142,726		77,733
26760	MI INDIGENT DEFENSE - EXPENSES	219,845	219,845	54,706	9,389	45,317		165,139
270	LIBRARY FUND							
27001	LIBRARY REVENUES	2,256,548	2,256,548	2,085,578	33,968	2,051,610		170,970
27790	LIBRARY EXPENSES	2,399,536	2,399,536	927,916	142,457	785,459	67,141	1,404,479
271	LIBRARY DONATION FUND							
27101	LIBRARY DONATION REVENUES	11,000	11,000	1,183	129	1,055		9,817
27190	LIBRARY DONATION EXPENSES	11,000	11,000	4,538	1,223	3,315		6,462
280	PARKS & RECREATION FUND							
28001	PARKS & RECREATION REVENUES	1,801,333	1,801,333	1,510,750	33,085	1,477,666		290,583
28090	PARKS & RECREATION EXPENSES	1,894,826	1,894,826	580,668	96,483	484,185	112,091	1,202,067
282	GRANT FUND-MAJOR GRANTS							
28201	GRANT FUND REVENUE			4,640,006	4,640,006			(4,640,006)
28290	GRANT FUND EXPENSES							

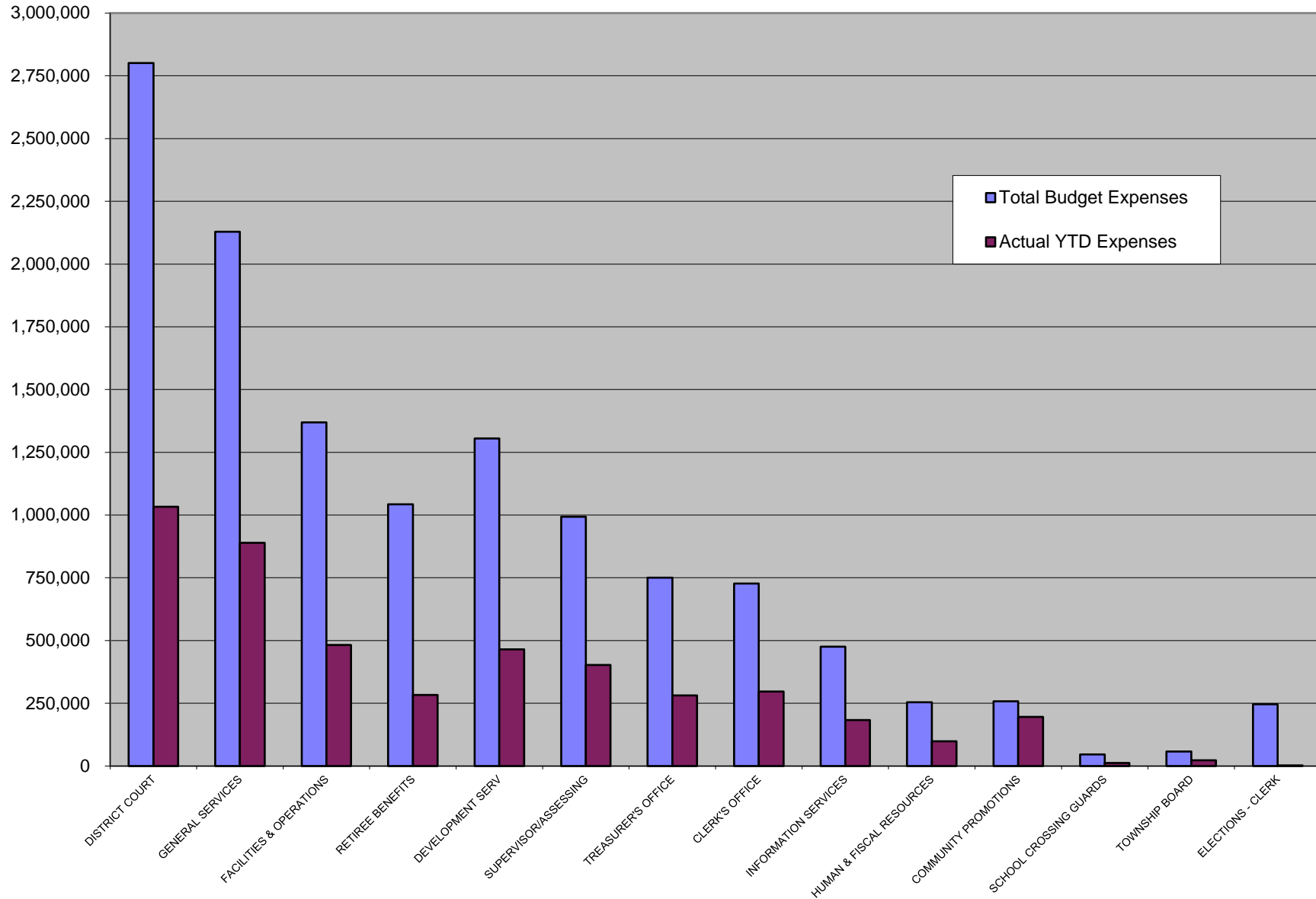
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316	UNEMPLOYMENT INS FUND							
31601	UNEMPLOYMENT INS SVC. REVENUES			19	2	17		(19)
31630	UNEMPLOYMENT INS SVC. EXPENSES							
330	CAPITAL PROJECT FUND							
33001	CAPITAL PROJECT REVENUES	333,501	333,501	370,721	4,696	366,025		(37,220)
33030	CAPITAL PROJECT EXPENSES							
360	MOTOR POOL FUND							
36001	MOTOR POOL FUND REVENUES	8,800	8,800	5,796	5,416			3,004
36090	MOTOR POOL FUND EXPENSES	17,650	17,650					17,650
715	YOUTH ASSISTANCE FUND							
71501	YOUTH ASST. REVENUES	20,960	20,960	18,230	664	17,566		2,730
71570	YOUTH ASST. EXPENSES	37,410	37,410	9,796	522	9,274	529	27,085
718	NATURE CENTER							
71801	NATURE CENTER REVENUES	5,250	5,250					5,250
71890	NATURE CENTER EXPENSES							

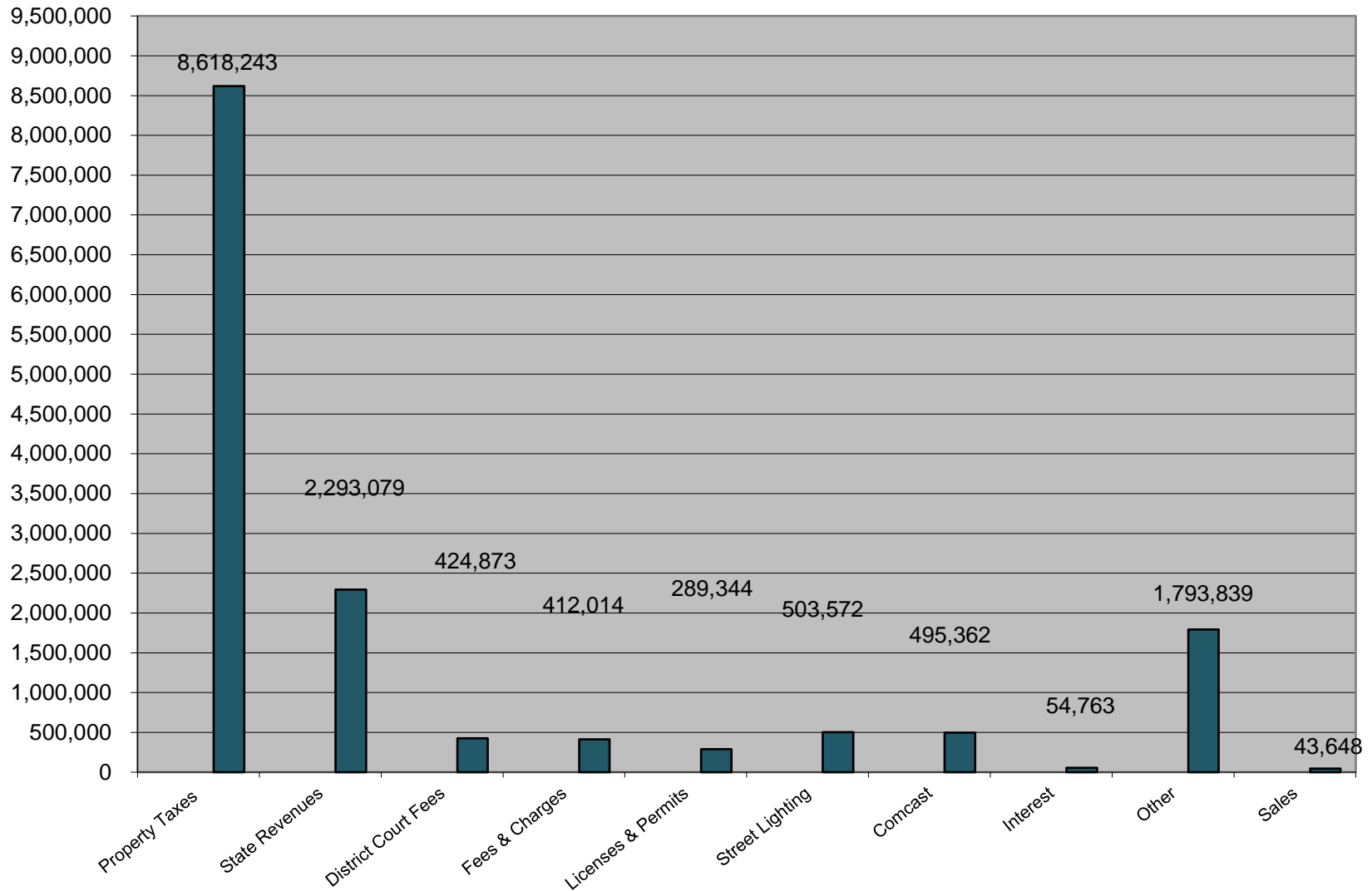
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844-851	LAKE BOARD REV/EXP							
84401	LAKE OAKLAND LIB REVENUES			99,636		99,636		(99,636)
84480	LAKE OAKLAND LIB EXPENSES			10,000		10,000		(10,000)
84501	RAINBOW LAKE LIB REVENUES			3,000		3,000		(3,000)
84580	RAINBOW LAKE LIB EXPENSES			3,000	3,000			(3,000)
84601	SCOTT LAKE LIB REVENUES			26,000		26,000		(26,000)
84680	SCOTT LAKE LIB EXPENSES			143	28	115		(143)
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			423		423		(423)
84901	VAN NORMAN LAKE LIB REVENUES			47,160		47,160		(47,160)
84980	VAN NORMAN LAKE LIB EXPENSES			4,137		4,137		(4,137)
85001	EAGLE LAKE LIB REVENUES			20,879		20,879		(20,879)
85080	EAGLE LAKE LIB EXPENSES			3,326	240	3,086		(3,326)
85101	WILLIAMS LAKE LIB REVENUES			37,158		37,158		(37,158)
85180	WILLIAMS LAKE LIB EXPENSES			4,171		4,171		(4,171)

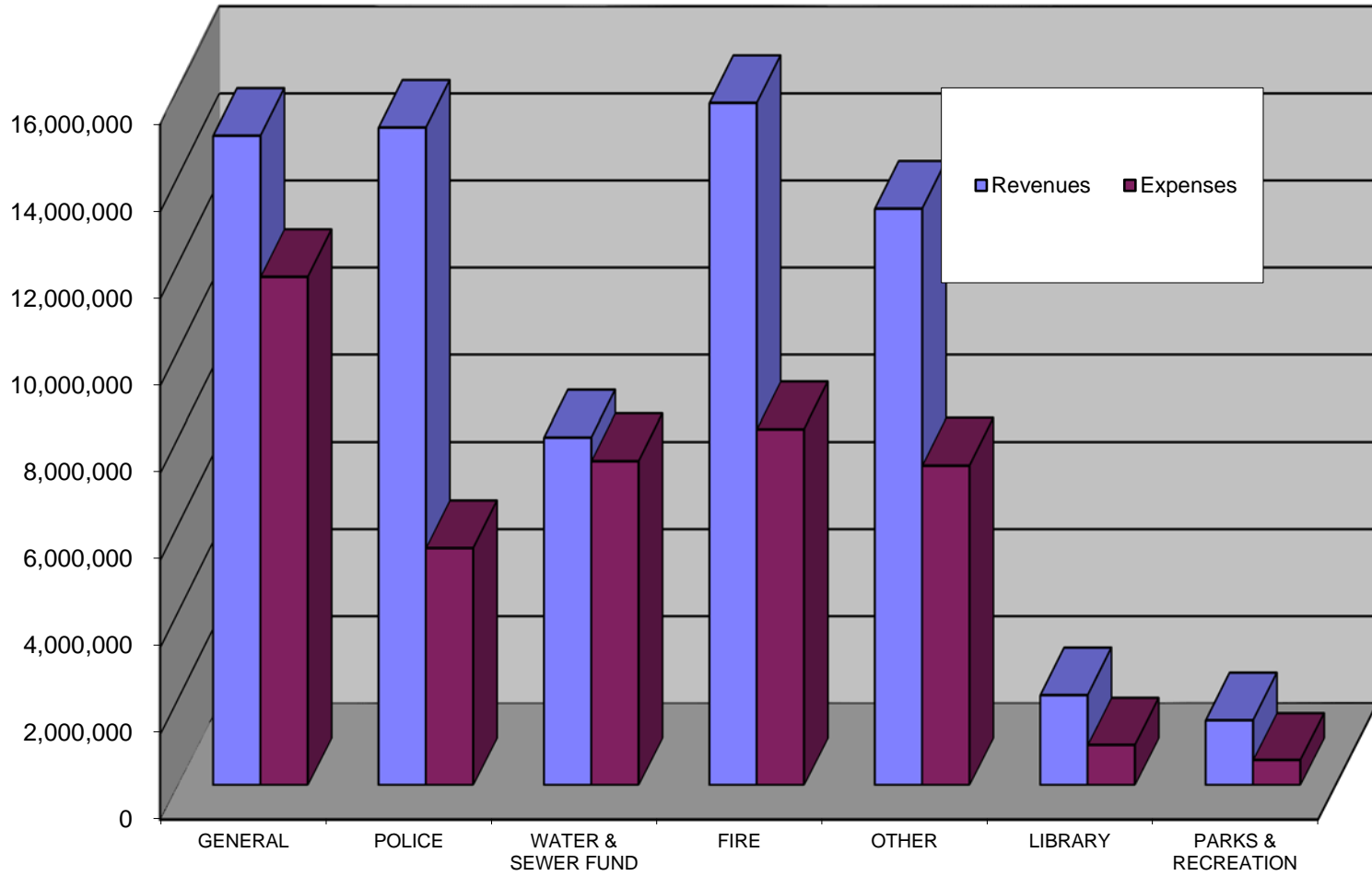
**Waterford Township
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General Fund Department Expenses vs Total Budget**



**Waterford Township
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General Fund Revenue Source**



**Waterford Township
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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

