

**WATERFORD TOWNSHIP - Clerk's Report - August 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	12,316,799	(8,130,414)	(226,814)	3,959,571	4,745,718
206	FIRE	306,518	306,518	18,395,786	(12,962,766)	(145,489)	5,287,531	7,704,387
207	POLICE	44,218	44,218	15,362,116	(9,198,135)	(48,211)	6,115,770	6,236,052
270	LIBRARY	(142,988)	(142,988)	2,253,154	(1,435,871)	(58,832)	758,452	761,845
280	PARKS & RECREATION	(93,493)	(93,493)	1,631,292	(1,071,792)	(77,920)	481,581	651,622
<b>Sum Of Major Governmental Operating Funds</b>		<b>296,039</b>	<b>296,039</b>	<b>49,959,147</b>	<b>(32,798,977)</b>	<b>(557,266)</b>	<b>16,602,904</b>	<b>20,099,624</b>
590	WATER/SEWER Operations	5,752,001	5,752,001	14,185,291	(11,442,738)	(1,205,325)	1,537,229	12,833,705
590	WATER/SEWER Capital Improve Operating	(4,741,500)	(4,741,500)	n/a	(857,832)	(290,082)	(1,147,914)	(3,593,586)
<b>Sum Of Major Enterprise Fund Operations</b>		<b>1,010,501</b>	<b>1,010,501</b>	<b>14,185,291</b>	<b>(12,300,570)</b>	<b>(1,495,406)</b>	<b>389,315</b>	<b>9,240,119</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>Aug-21</b></p>	<p>as of: <b>9/24/2021</b></p>	<p><i>Prepared By:</i> Barb Miller, Assistant Budget Director &amp; Accounting Manager</p> <p><i>Approved By:</i> Kim Markee, Township Clerk</p>		
590-99	WATER/SEWER FUNDS	3				Actual YTD Revenues vs. Actual YTD Expenses	9
206	FIRE DEPARTMENT FUND	4				General Fund Revenue Source	10
207	POLICE DEPARTMENT FUND	4				Actual Revenue vs. Budget Revenue & Actual Expenses vs. Budget Expenses	11
208	POLICE RESTRICTED USE FUND	4				Total Actual vs. Total Budget	12
209	CEMETERY PREP. CARE FUND	4					
210	POLICE & FIRE SPECIAL ASSESSMENT	4					
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	5					
267	MICHIGAN INDIGENT DEFENSE FUND	6					
270	LIBRARY FUND	6					
271	LIBRARY DONATION FUND	6					
280	PARKS & RECREATION FUND	6					
282	GRANT FUNDS - MAJOR GRANTS	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 - August 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	18,608,799	1,844,124	16,764,675		<b>1,401,147</b>
	<b>GENERAL FUND EXPENSES:</b>							
11010	TOWNSHIP BOARD	58,136	58,136	36,067	4,243	31,823		<b>22,069</b>
11360	DISTRICT COURT	2,800,693	2,800,693	1,669,618	194,214	1,475,404	88,553	<b>1,042,522</b>
11710	SUPERVISOR/ASSESSING	993,644	993,644	633,121	61,443	571,678	2,331	<b>358,193</b>
11910	ELECTIONS - CLERK	246,570	246,570	2,553		2,553		<b>244,017</b>
12160	CLERK'S OFFICE	726,988	726,988	481,206	49,055	432,150	781	<b>245,002</b>
12260	HUMAN & FISCAL RESOURCES	253,692	253,692	158,303	16,123	142,180	196	<b>95,194</b>
12480	GENERAL SERVICES	2,128,917	2,128,917	1,393,146	129,826	1,263,321	29,927	<b>705,844</b>
12490	RETIREE BENEFITS	1,042,476	1,042,476	481,309	68,027	413,281		<b>561,167</b>
12530	TREASURER'S OFFICE	750,420	750,420	472,605	55,273	417,332	16,891	<b>260,924</b>
12550	INFORMATION SERVICES	475,325	475,325	310,199	38,658	271,541	127	<b>164,999</b>
12650	FACILITIES & OPERATIONS	1,368,887	1,368,887	775,034	80,127	694,907	84,437	<b>509,415</b>
14100	DEVELOPMENT SERVICES	1,305,026	1,305,026	760,984	68,365	692,620	638	<b>543,404</b>
17470	COMMUNITY PROMOTIONS	257,850	257,850	199,744	(464)	200,208	2,935	<b>55,171</b>
17480	SCHOOL CROSSING GUARDS	46,699	46,699	14,536		14,536		<b>32,163</b>
19650	TRANSFERS TO OTHER FUNDS	7,372,839	7,372,839	7,033,989		7,033,989		<b>338,850</b>
	<b>TOTAL GENERAL EXPENSES</b>	<b>19,828,162</b>	<b>19,828,162</b>	<b>14,422,414</b>	<b>764,891</b>	<b>13,657,523</b>	<b>226,814</b>	<b>5,178,934</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	3,521,478	714,305	2,807,173		2,848,022
59002	SEWER REVENUES	18,227,425	18,227,425	10,169,367	1,750,160	8,419,206		8,058,058
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	884,842	884,842	494,447	55,830	438,617		390,395
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>14,185,291</b>	<b>2,520,295</b>	<b>11,664,997</b>		<b>11,296,476</b>
	<b>WATER/SEWER EXPENSES:</b>							
	<b>OPERATIONAL ACTIVITY:</b>							
59041	PUMPING & TREATMENT	1,407,539	1,477,539	864,471	91,172	773,299	183,711	429,358
59042	WATER DISTRIBUTION	677,876	677,876	420,514	48,825	371,690	26,201	231,161
59043	WATER SERVICES	601,164	601,164	202,748	29,229	173,519		398,416
59044	WATER/SEWER GEN. ADMIN.	5,219,324	5,149,324	3,375,197	215,413	3,159,785	180,294	1,593,833
59046	WATER DEBT - INTEREST & MISC FEES*	171,526	171,526	88,233		88,233		83,293
59048	WATER ELECTRICAL	175,330	175,330	95,096	11,426	83,671		80,234
59054	SEWER O & M	10,389,221	10,389,221	5,638,499	792,805	4,845,694	815,120	3,935,602
59056	SEWER DEBT - INTEREST & MISC FEES*	550,552	550,552	444,745	166,993	277,752		105,807
59057	HARDSHIP	14,000	14,000					14,000
59058	ENGINEERING SERVICES	499,737	499,737	301,368	37,098	264,270		198,369
59061	2003 BOND DEBT SERVICE	23,497	23,497	11,865		11,865		11,632
	<b>Total Water Sewer Operating Activity</b>	<b>19,729,766</b>	<b>19,729,766</b>	<b>11,442,738</b>	<b>1,392,959</b>	<b>10,049,778</b>	<b>1,205,325</b>	<b>7,081,704</b>
	<b>CAPITAL ACTIVITY:</b>							
59045	WATER CAPITAL IMPROVEMENT.	3,646,000	3,646,000	550,101	199,571	350,530	137,543	2,958,356
59055	SEWER CAPITAL IMPROVEMENT.	1,095,500	1,095,500	307,731	90,510	217,221	510,102	277,667
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>857,832</b>	<b>290,082</b>	<b>567,751</b>	<b>647,645</b>	<b>3,236,023</b>
	<b>TOTAL WATER/SEWER EXPENSES</b>	<b>24,471,266</b>	<b>24,471,266</b>	<b>12,300,570</b>	<b>1,683,041</b>	<b>10,617,529</b>	<b>1,852,969</b>	<b>10,317,727</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	18,395,786	192,032	18,203,753		<b>2,416,857</b>
20630	FIRE DEPARTMENT EXPENSES	20,506,124	20,506,124	12,962,766	1,280,541	11,682,225	145,489	<b>7,397,869</b>
<b>207</b>	<b><i>POLICE DEPARTMENT FUND</i></b>							
20701	POLICE DEPARTMENT REVENUES	15,482,398	15,482,398	15,362,116	52,992	15,309,123		<b>120,282</b>
20730	POLICE DEPARTMENT EXPENSES	15,438,180	15,438,180	9,198,135	894,920	8,303,216	48,211	<b>6,191,834</b>
<b>208</b>	<b><i>POLICE RESTRICTED USE FUND</i></b>							
20801	POLICE RESTRICTED USE REVENUES	68,925	68,925	181,556	5,575	175,981		<b>(112,631)</b>
20830	POLICE RESTRICTED USE EXPENSES	224,944	224,944	341,300	29,902	311,398	278,078	<b>(394,434)</b>
<b>209</b>	<b><i>CEMETERY PREP. CARE FUND</i></b>							
20901	CEMETERY REVENUES	25,707	25,707	23,167	1,374	21,793		<b>2,540</b>
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	6,542,331	32	6,542,299		<b>(31,097)</b>
21030	P&F SAD EXPENSES	6,499,004	6,499,004	6,496,825	514	6,496,311		<b>2,179</b>
<b>215</b>	<b><i>WORKERS COMPENSATION FUND</i></b>							
21501	WORKERS COMP. REVENUES	30,000	30,000	30,148		30,148		<b>(148)</b>
21530	WORKERS COMP. EXPENSES	500	500					<b>500</b>

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<b>243</b>	<b><i>ECONOMIC DEVELOPMENT</i></b>							
24301	EDC REVENUES	1,447	1,447	603	48	555		844
24370	EDC EXPENSES	46,260	46,260					46,260
<b>244</b>	<b><i>BROWNFIELD</i></b>							
24401	BROWNFIELD REVENUES			23,952		23,952		(23,952)
24470	BROWNFIELD EXPENSES							
<b>246</b>	<b><i>IMPROVEMENT REVOLVING FUND</i></b>							
24601	IMPROVEMENT REVL. REVENUES	724,776	724,776	675,240	1,556	673,684		49,536
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	8,042		8,042		(3,042)
24690	IMPROVEMENT REVL. EXPENSES	1,077,750	1,479,578	663,314	76,065	587,249	285,891	530,373
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	287,621	93,166	194,456		95,770
25090	CABLE COMMISSION EXPENSES	368,245	368,245	229,585	57,664	171,920	53,552	85,108
<b>260</b>	<b><i>COMM. DEVL. BLOCK GRANT FUND.</i></b>							
<b>CDBG ACTIVITY</b>								
26350	CDBG REVENUES			392,237	93,648	298,588		(392,237)
26351	CDBG - HOUSING REHAB			76,266	5,875	70,390	363	(76,628)
26352	CDBG - PROG ADMIN			38,499	5,502	32,998		(38,499)
26354	CDBG - PUBLIC IMPROVEMENTS			122,228	2,676	119,552	3,607	(125,835)
26355	CDBG - PUBLIC SERVICES			147,968	22,588	125,380	12,000	(159,968)
26358	CDBG - CODE ENFORCEMENT			110,090	15,487	94,604	71	(110,161)
<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	143,256	79	143,177		77,459
26760	MI INDIGENT DEFENSE - EXPENSES	219,845	219,845	95,868	11,064	84,804		123,977
<b>270</b>	<b>LIBRARY FUND</b>							
27001	LIBRARY REVENUES	2,256,548	2,256,548	2,253,154	129,724	2,123,430		3,394
27790	LIBRARY EXPENSES	2,399,536	2,399,536	1,435,871	131,652	1,304,218	58,832	904,833
<b>271</b>	<b>LIBRARY DONATION FUND</b>							
27101	LIBRARY DONATION REVENUES	11,000	11,000	8,931	4,898	4,032		2,069
27190	LIBRARY DONATION EXPENSES	11,000	11,000	7,948	958	6,990		3,052
<b>280</b>	<b>PARKS &amp; RECREATION FUND</b>							
28001	PARKS & RECREATION REVENUES	1,801,333	1,801,333	1,631,292	28,552	1,602,740		170,041
28090	PARKS & RECREATION EXPENSES	1,894,826	1,894,826	1,071,792	153,486	918,305	77,920	745,115
<b>282</b>	<b>GRANT FUND-MAJOR GRANTS</b>							
28201	GRANT FUND REVENUE			4,645,044	1,542	4,643,502		(4,645,044)
28290	GRANT FUND EXPENSES							

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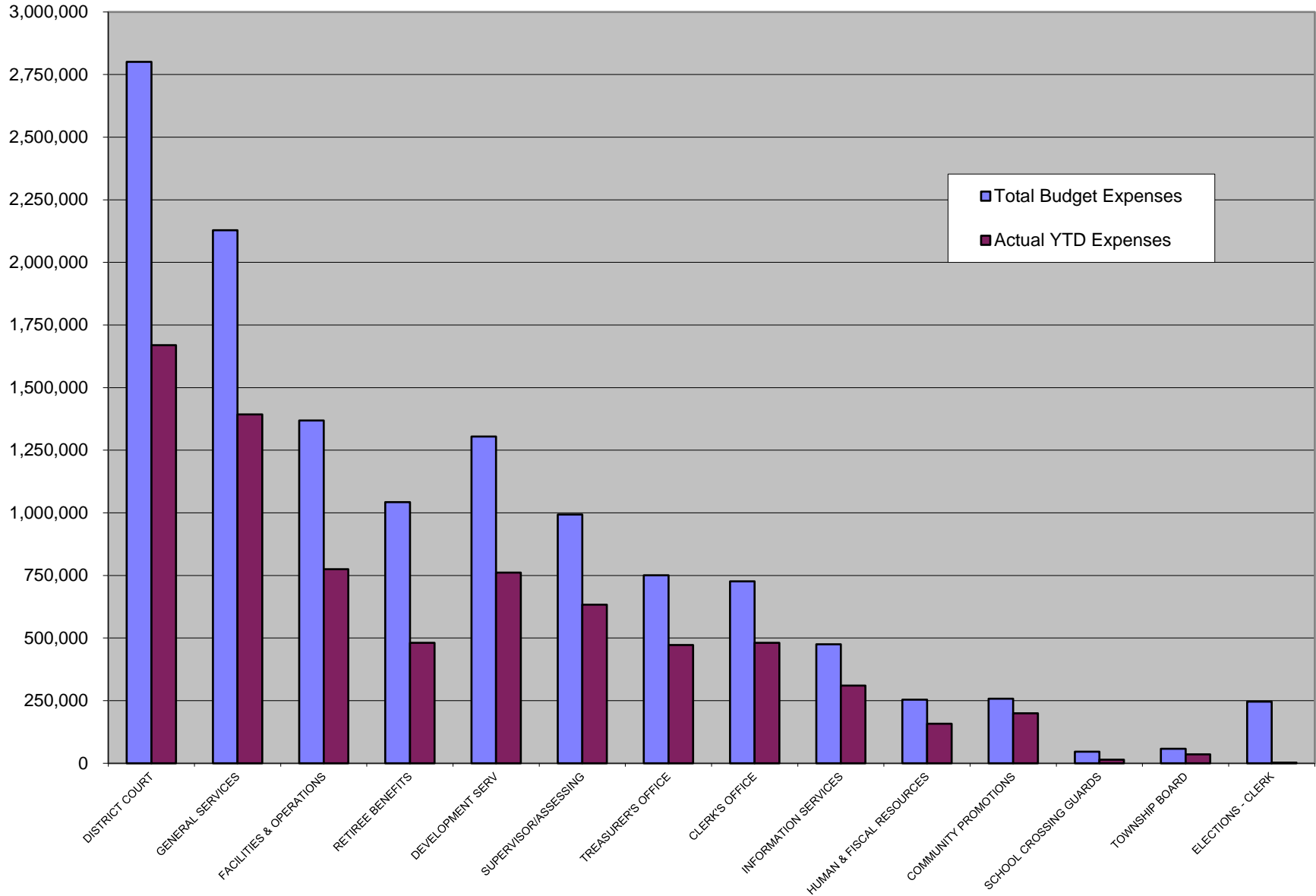
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<b>316</b>	<b>UNEMPLOYMENT INS FUND</b>							
31601	UNEMPLOYMENT INS SVC. REVENUES			25	2	23		(25)
31630	UNEMPLOYMENT INS SVC. EXPENSES							
<b>330</b>	<b>CAPITAL PROJECT FUND</b>							
33001	CAPITAL PROJECT REVENUES	333,501	333,501	376,277	1,700	374,577		(42,776)
33030	CAPITAL PROJECT EXPENSES							
<b>360</b>	<b>MOTOR POOL FUND</b>							
36001	MOTOR POOL FUND REVENUES	8,800	8,800	5,985	59			2,815
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	18,563	22	18,541		2,397
71570	YOUTH ASST. EXPENSES	37,410	37,410	12,991	990	12,001	303	24,117
<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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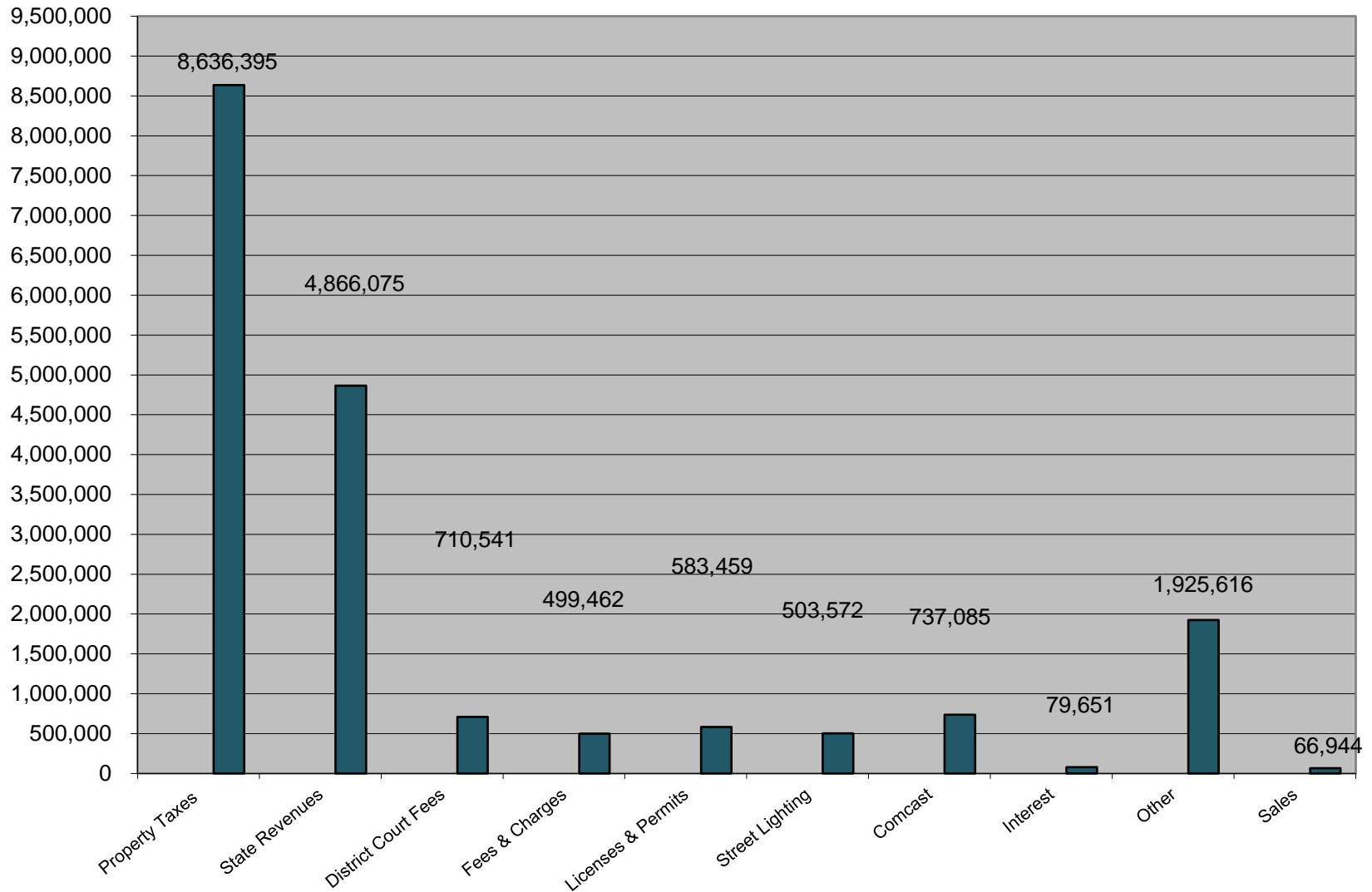
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<b>844-851</b>	<b>LAKE BOARD REV/EXP</b>							
84401	LAKE OAKLAND LIB REVENUES			99,636		99,636		(99,636)
84480	LAKE OAKLAND LIB EXPENSES			59,713	7,889	51,824		(59,713)
84501	RAINBOW LAKE LIB REVENUES			3,000		3,000		(3,000)
84580	RAINBOW LAKE LIB EXPENSES			3,000		3,000		(3,000)
84601	SCOTT LAKE LIB REVENUES			26,000		26,000		(26,000)
84680	SCOTT LAKE LIB EXPENSES			11,056	2,136	8,921	1,962	(13,018)
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			27,363	453	26,909		(27,363)
84901	VAN NORMAN LAKE LIB REVENUES			47,160		47,160		(47,160)
84980	VAN NORMAN LAKE LIB EXPENSES			32,290	14,045	18,245	1,509	(33,798)
85001	EAGLE LAKE LIB REVENUES			20,879		20,879		(20,879)
85080	EAGLE LAKE LIB EXPENSES			10,206		10,206		(10,206)
85101	WILLIAMS LAKE LIB REVENUES			37,158		37,158		(37,158)
85180	WILLIAMS LAKE LIB EXPENSES			30,234		3,173	3,173	(33,407)



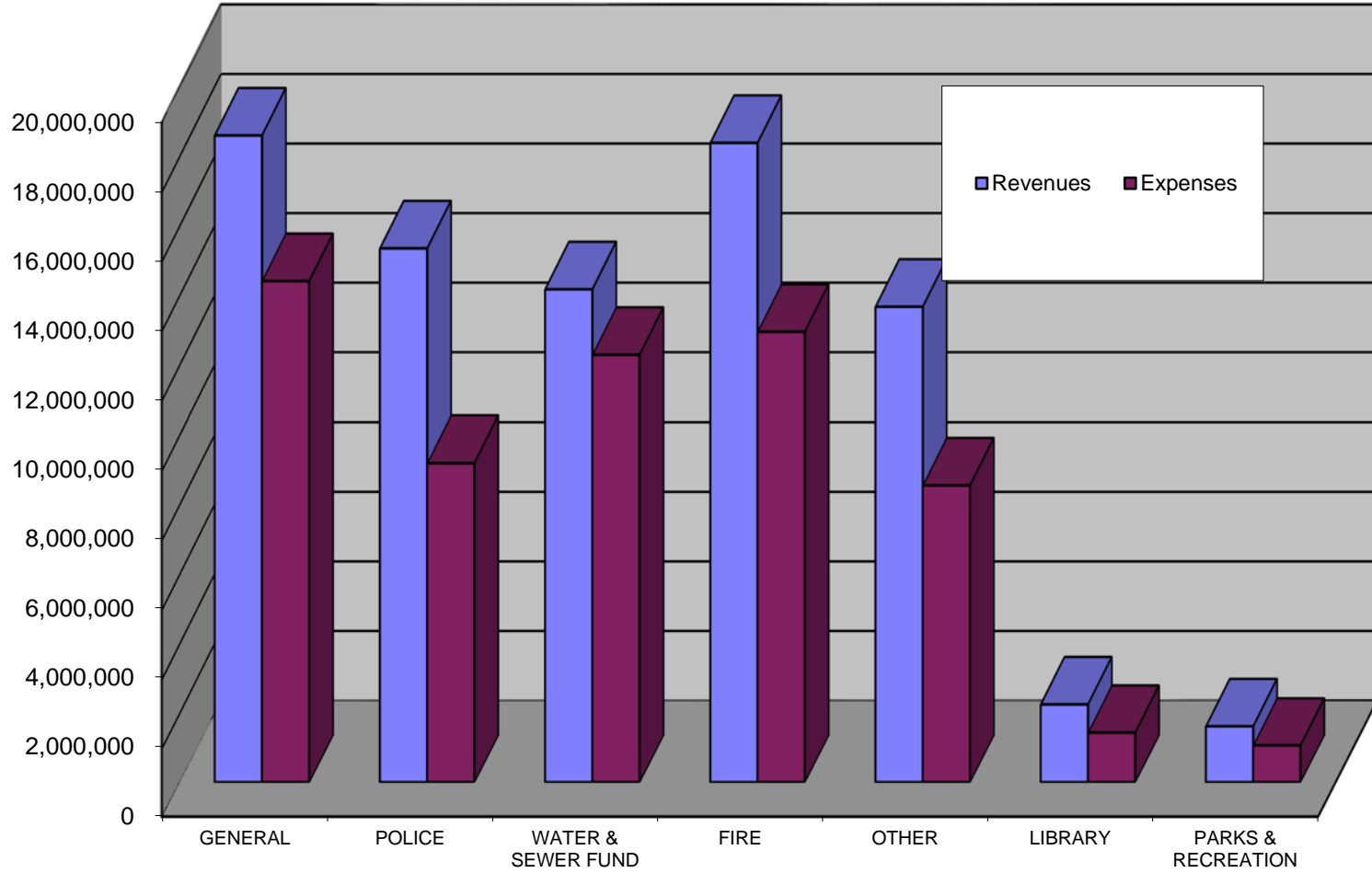
**Waterford Township  
Clerk's Report  
August 2021  
General Fund Department Expenses vs Total Budget**



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



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



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

