

**WATERFORD TOWNSHIP - Clerk's Report - June 2022**

FUND #	FUND DESCRIPTION	BUDGET (FULL YEAR NET)		ACTUAL (YEAR TO DATE)				Budget Revenue Available For Anticipated Expenses (Total Budget Revenues Minus Actual YTD Expenses & Encumb.)
		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	(111,170)	10,474,840	(7,585,607)	(474,515)	2,414,718	6,889,034
206	FIRE	29,184	(30,542)	15,807,357	(10,398,285)	(349,145)	5,059,927	10,546,447
207	POLICE	84,625	42,975	15,879,411	(6,978,666)	(296,838)	8,603,906	9,208,275
270	LIBRARY	(120,045)	(128,045)	2,144,795	(1,108,097)	(74,005)	962,694	1,228,908
280	PARKS & RECREATION	(221,807)	(221,807)	1,599,739	(783,323)	(128,029)	688,388	908,200
<b>Sum Of Major Governmental Operating Funds</b>		<b>(210,172)</b>	<b>(448,589)</b>	<b>45,906,142</b>	<b>(26,853,978)</b>	<b>(1,322,531)</b>	<b>17,729,633</b>	<b>28,780,863</b>
590	WATER/SEWER Operations	5,078,808	5,379,556	13,207,906	(9,428,186)	(830,150)	2,949,569	16,554,351
590	WATER/SEWER Capital Improve Operating	(3,130,000)	(5,629,924)	n/a	(1,312,736)	(138,219)	(1,450,955)	(4,178,969)
<b>Sum Of Major Enterprise Fund Operations</b>		<b>1,948,808</b>	<b>(250,368)</b>	<b>13,207,906</b>	<b>(10,740,922)</b>	<b>(968,369)</b>	<b>1,498,615</b>	<b>12,375,382</b>
599	WATER/SEWER Capital Improve DWRP/SRF Bond	n/a	Bond Proceeds-->			n/a	n/a	n/a

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<b>CLERK'S FINANCIAL REPORT</b>		
<b>For Period Ending Jun-22</b>		
as of:	8/4/2022	
Prepared By:	Barb Miller, Assistant Budget Director & Accounting Manager	
Approved By:	Kim Markee, Township Clerk	

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<b>101</b>	<b>GENERAL FUND</b>							
<b>10101</b>	<b>GENERAL FUND REVENUES</b>	21,216,155	21,216,155	16,741,840	2,537,956	14,203,884		<b>4,474,315</b>
	<b>GENERAL FUND EXPENSES:</b>							
11010	TOWNSHIP BOARD	59,161	59,161	28,402	4,619	23,784		<b>30,759</b>
11360	DISTRICT COURT	2,892,106	3,022,841	1,430,017	309,522	1,120,495	46,099	<b>1,546,725</b>
11710	SUPERVISOR/ASSESSING	1,047,972	1,068,979	481,661	74,277	407,385	3,828	<b>583,490</b>
11910	ELECTIONS - CLERK	400,246	400,246	188,170	31,600	156,570		<b>212,076</b>
12160	CLERK'S OFFICE	811,599	854,322	415,552	65,758	349,794	1,223	<b>437,548</b>
12260	HUMAN & FISCAL RESOURCES	267,865	280,591	131,976	21,577	110,398	314	<b>148,302</b>
12480	GENERAL SERVICES	2,346,399	2,415,104	1,167,555	155,270	1,012,285	172,523	<b>1,075,025</b>
12490	RETIREE BENEFITS	844,621	844,621	396,959	65,609	331,350		<b>447,662</b>
12530	TREASURER'S OFFICE	799,103	826,489	368,112	60,819	307,293	25,625	<b>432,751</b>
12550	INFORMATION SERVICES	486,177	512,943	223,022	41,303	181,719	2,651	<b>287,269</b>
12650	FACILITIES & OPERATIONS	1,592,981	1,618,871	684,226	112,619	571,607	216,997	<b>717,648</b>
14100	DEVELOPMENT SERVICES	1,413,158	1,445,006	542,340	85,519	456,821	1,005	<b>901,661</b>
17470	COMMUNITY PROMOTIONS	324,250	344,250	281,504		281,504	4,249	<b>58,497</b>
17480	SCHOOL CROSSING GUARDS	74,591	74,591	25,086	4,128	20,957		<b>49,505</b>
19650	TRANSFERS TO OTHER FUNDS	7,838,055	7,559,310	7,488,025		7,488,025		<b>71,285</b>
	<b>TOTAL GENERAL EXPENSES</b>	21,198,284	21,327,325	13,852,607	1,032,620	12,819,986	474,515	<b>7,000,204</b>

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<b>590</b>	<b>WATER/SEWER FUND</b>							
	<b>WATER/SEWER REVENUES:</b>							
59001	WATER REVENUES	6,314,500	6,314,500	2,929,859	553,858	2,376,000		3,384,641
59002	SEWER REVENUES	18,356,175	18,356,175	8,690,625	1,598,751	7,091,874		9,665,550
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	942,012	2,142,012	1,587,422	37,906	1,549,516		554,590
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>25,612,687</b>	<b>26,812,687</b>	<b>13,207,906</b>	<b>2,190,514</b>	<b>11,017,391</b>		<b>13,604,781</b>
	<b>WATER/SEWER EXPENSES:</b>							
	<b>OPERATIONAL ACTIVITY:</b>							
59041	PUMPING & TREATMENT	2,003,088	2,808,715	748,093	212,401	535,692	349,618	1,711,004
59042	WATER DISTRIBUTION	692,146	702,769	314,100	73,611	240,489	14,596	374,073
59043	WATER SERVICES	586,151	592,254	155,385	23,234	132,151		436,869
59044	WATER/SEWER GEN. ADMIN.	5,277,058	5,323,450	2,570,679	934,360	1,636,319	405,811	2,346,960
59046	WATER DEBT - INTEREST & MISC FEES*	155,338	155,338	80,192		80,192		75,146
59048	WATER ELECTRICAL	162,611	166,066	81,490	12,730	68,760		84,576
59054	SEWER O & M	10,609,980	10,615,050	4,969,029	2,350,868	2,618,161	54,745	5,591,276
59056	SEWER DEBT - INTEREST & MISC FEES*	524,613	524,613	262,497		262,497		262,116
59057	HARDSHIP	14,000	14,000				5,380	8,620
59058	ENGINEERING SERVICES	508,894	530,876	246,721	38,152	208,569		284,155
59061	2003 BOND DEBT SERVICE							
	<b>Total Water Sewer Operating Activity</b>	<b>20,533,879</b>	<b>21,433,131</b>	<b>9,428,186</b>	<b>3,645,356</b>	<b>5,782,830</b>	<b>830,150</b>	<b>11,174,795</b>
	<b>CAPITAL ACTIVITY:</b>							
59045	WATER CAPITAL IMPROVEMENT.	2,395,000	4,313,375	1,174,022	133,719	1,040,302	1,200,532	1,938,822
59055	SEWER CAPITAL IMPROVEMENT.	735,000	1,316,549	138,714	4,500	134,214	419,514	758,321
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	<b>Total Water Sewer Capital Improvement Activity</b>	<b>3,130,000</b>	<b>5,629,924</b>	<b>1,312,736</b>	<b>138,219</b>	<b>1,174,516</b>	<b>1,620,045</b>	<b>2,697,143</b>
	<b>TOTAL WATER/SEWER EXPENSES</b>	<b>23,663,879</b>	<b>27,063,055</b>	<b>10,740,922</b>	<b>3,783,575</b>	<b>6,957,346</b>	<b>2,450,195</b>	<b>13,871,938</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	21,293,877	21,293,877	15,807,357	268,690	15,538,667		<b>5,486,520</b>
20630	FIRE DEPARTMENT EXPENSES	21,264,693	21,324,419	10,398,285	1,625,288	8,772,997	349,145	<b>10,576,989</b>
<b>207</b>	<b><i>POLICE DEPARTMENT FUND</i></b>							
20701	POLICE DEPARTMENT REVENUES	16,483,780	16,483,780	15,879,411	191,361	15,688,050		<b>604,369</b>
20730	POLICE DEPARTMENT EXPENSES	16,399,155	16,440,805	6,978,666	1,159,240	5,819,426	296,838	<b>9,165,300</b>
<b>208</b>	<b><i>POLICE RESTRICTED USE FUND</i></b>							
20801	POLICE RESTRICTED USE REVENUES	67,177	67,177	134,610	20,576	114,034		<b>(67,433)</b>
20830	POLICE RESTRICTED USE EXPENSES	202,224	281,094	64,915	19,417	45,497	42,903	<b>173,276</b>
<b>209</b>	<b><i>CEMETERY PREP. CARE FUND</i></b>							
20901	CEMETERY REVENUES	35,814	35,814	32,017	1,015	31,001		<b>3,797</b>
20927	CEMETERY EXPENSES							
<b>210</b>	<b><i>POLICE &amp; FIRE SPECIAL ASSESSMENT</i></b>							
21001	P&F SAD REVENUES	6,748,660	6,748,660	6,461,885	29	6,461,856		<b>286,775</b>
21030	P&F SAD EXPENSES	6,735,360	6,735,360	6,463,657		6,463,657		<b>271,703</b>
<b>215</b>	<b><i>WORKERS COMPENSATION FUND</i></b>							
21501	WORKERS COMP. REVENUES	25,100	25,100	14,988		14,988		<b>10,112</b>
21530	WORKERS COMP. EXPENSES	500	500					<b>500</b>

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<b>243</b>	<b>ECONOMIC DEVELOPMENT</b>							
24301	EDC REVENUES	1,215	1,215	291	44	247		924
24370	EDC EXPENSES	46,260	46,260					46,260
<b>244</b>	<b>BROWNFIELD</b>							
24401	BROWNFIELD REVENUES	23,500	23,500	23,339		23,339		161
24470	BROWNFIELD EXPENSES	10,000	10,000					10,000
<b>246</b>	<b>IMPROVEMENT REVOLVING FUND</b>							
24601	IMPROVEMENT REVL. REVENUES	1,198,412	1,198,412	1,241,337	65,063	1,176,274		(42,925)
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	7,803		7,803		(2,803)
24690	IMPROVEMENT REVL. EXPENSES	1,678,500	1,857,553	758,263	157,966	600,297	323,304	775,986
24692	IMPROVEMENT REVL. EXPENSES	5,000	43,000	893		893	38,000	4,108
<b>250</b>	<b>CABLE COMMISSION FUND</b>							
25001	CABLE COMMISSION REVENUES	377,436	377,436	184,561	258	184,303		192,875
25090	CABLE COMMISSION EXPENSES	373,538	443,627	201,132	13,557	187,574	142,283	100,213
<b>260</b>	<b>COMM. DEVL. BLOCK GRANT FUND.</b>							
<b>CDBG ACTIVITY</b>								
26350	CDBG REVENUES			353,839	21,908	331,931		(353,839)
26351	CDBG - HOUSING REHAB			86,028	23,270	62,758	5,662	(91,690)
26352	CDBG - PROG ADMIN			38,322	7,324	30,999		(38,322)
26354	CDBG - PUBLIC IMPROVEMENTS							
26355	CDBG - PUBLIC SERVICES			81,939	1,500	80,439		(81,939)
26358	CDBG - CODE ENFORCEMENT			101,765	14,345	87,420	261	(102,026)
<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	212,176	212,176	16,443	8,033	8,409		195,733
26760	MI INDIGENT DEFENSE - EXPENSES	211,445	211,445	69,957	14,001	55,956	5,833	135,654
<b>270</b>	<b>LIBRARY FUND</b>							
27001	LIBRARY REVENUES	2,411,009	2,411,009	2,144,795	39,036	2,105,759		266,214
27790	LIBRARY EXPENSES	2,531,054	2,539,054	1,108,097	218,258	889,838	74,005	1,356,953
<b>271</b>	<b>LIBRARY DONATION FUND</b>							
27101	LIBRARY DONATION REVENUES	11,000	11,000	86,255	33,546	52,709		(75,255)
27190	LIBRARY DONATION EXPENSES	11,000	11,000	2,006	30	1,976		8,994
<b>280</b>	<b>PARKS &amp; RECREATION FUND</b>							
28001	PARKS & RECREATION REVENUES	1,819,551	1,819,551	1,599,739	36,300	1,563,439		219,812
28090	PARKS & RECREATION EXPENSES	2,041,358	2,041,358	783,323	200,354	582,969	128,029	1,130,007
<b>282</b>	<b>GRANT FUND-MAJOR GRANTS</b>							
28201	GRANT FUND REVENUE	4,640,006	3,440,006	3,449,413	4,642,458	(1,193,045)		(9,407)
28290	GRANT FUND EXPENSES	4,640,006	3,440,006	12,061	765	11,296	152,139	3,275,806

**WATERFORD TOWNSHIP - Clerk's Report - June 2022**

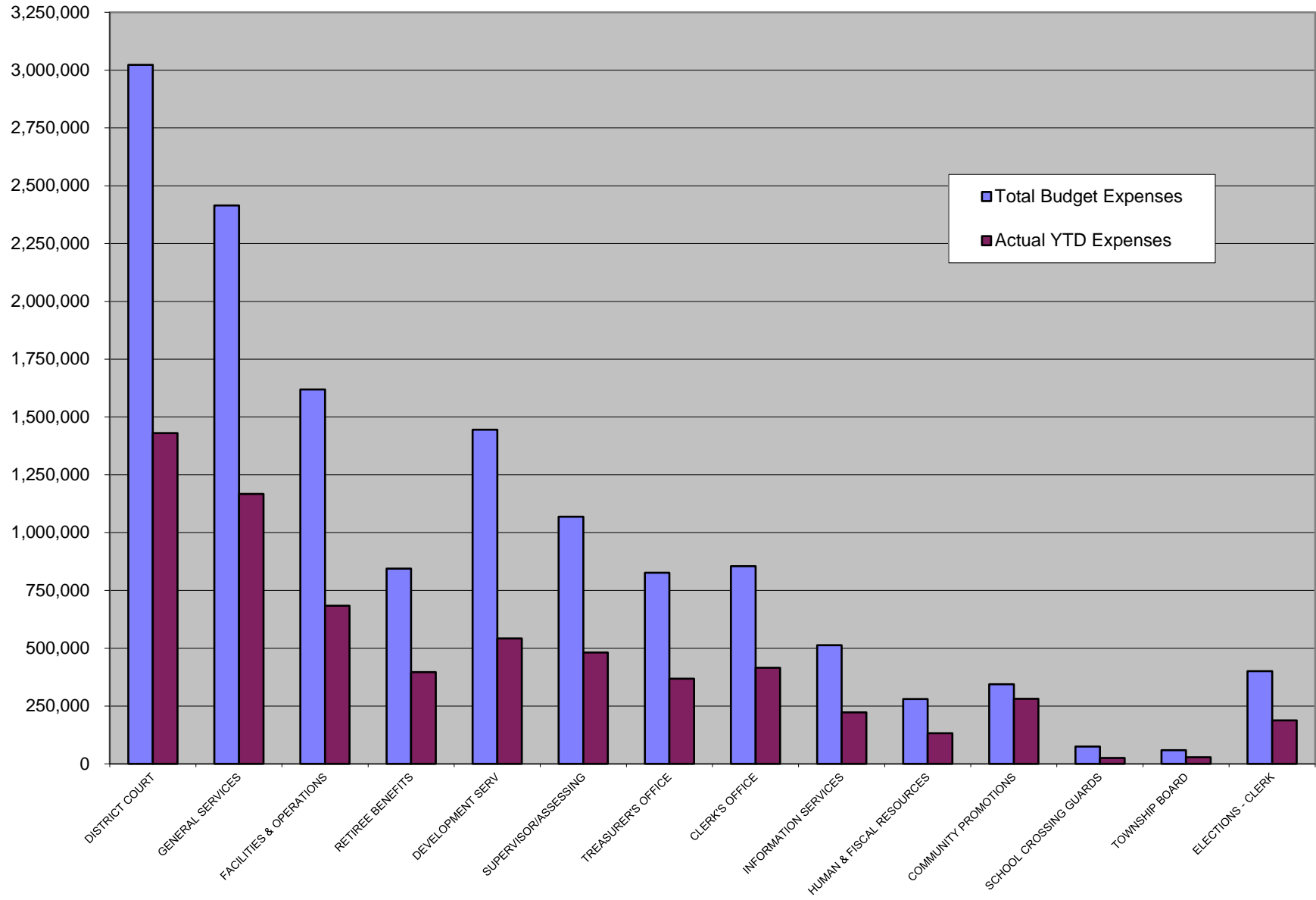
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<b>316</b>	<b>UNEMPLOYMENT INS FUND</b>							
31601	UNEMPLOYMENT INS SVC. REVENUES			40	20	20		(40)
31630	UNEMPLOYMENT INS SVC. EXPENSES							
<b>330</b>	<b>CAPITAL PROJECT FUND</b>							
33001	CAPITAL PROJECT REVENUES	381,341	381,341	408,064	1,983	406,081		(26,723)
33030	CAPITAL PROJECT EXPENSES	672,000	906,000				234,000	672,000
<b>360</b>	<b>MOTOR POOL FUND</b>							
36001	MOTOR POOL FUND REVENUES	8,224	8,224	4,864	33			3,360
36090	MOTOR POOL FUND EXPENSES	17,650	17,650	4,600		4,600		13,050
<b>715</b>	<b>YOUTH ASSISTANCE FUND</b>							
71501	YOUTH ASST. REVENUES	22,710	22,710	15,526	25	15,501		7,184
71570	YOUTH ASST. EXPENSES	37,510	37,510	5,668	2,483	3,185	668	31,174
<b>718</b>	<b>NATURE CENTER</b>							
71801	NATURE CENTER REVENUES			1,174	1,174			(1,174)
71890	NATURE CENTER EXPENSES							

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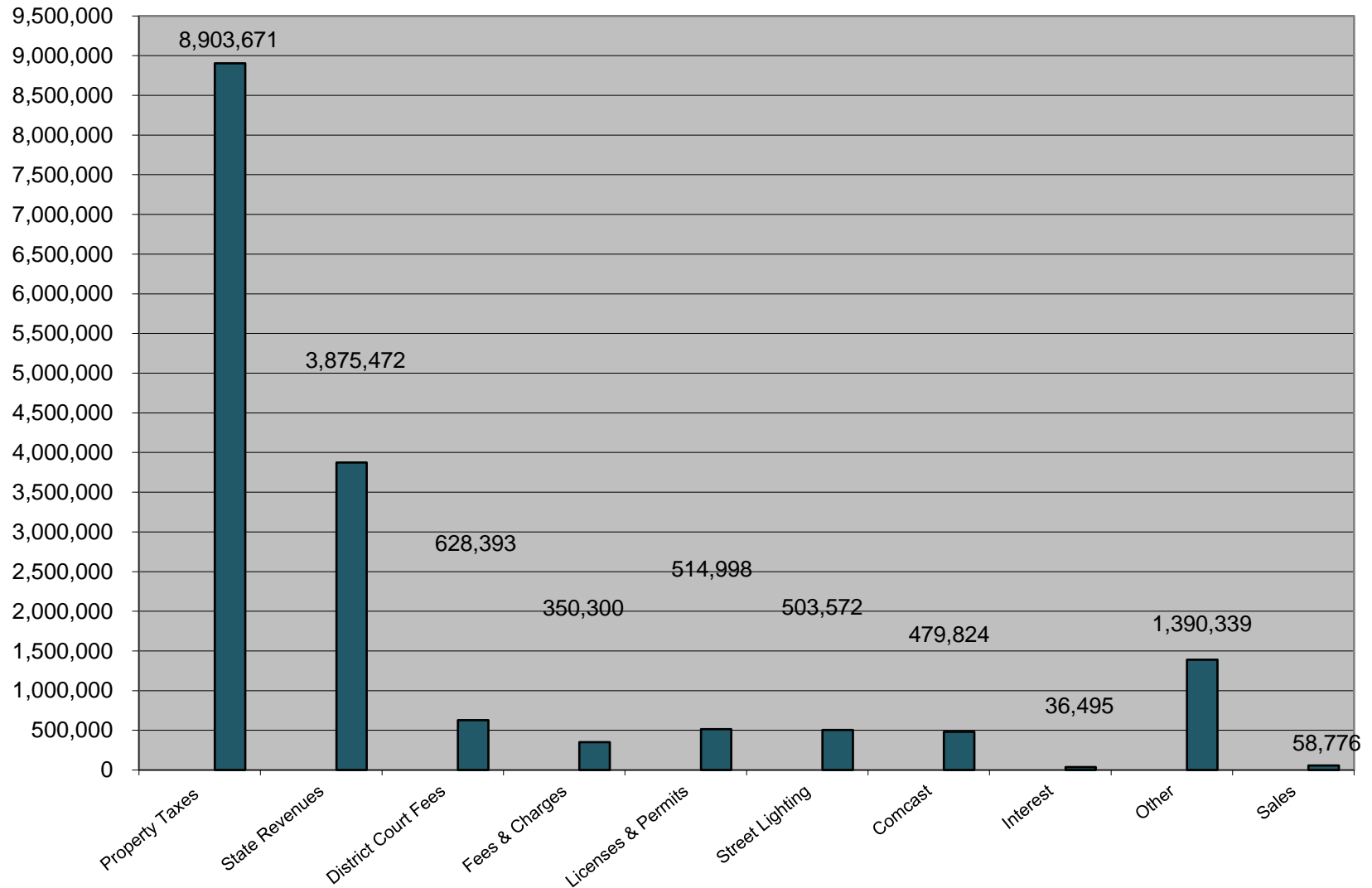
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<b>844-851</b>	<b>LAKE BOARD REV/EXP</b>							
84401	LAKE OAKLAND LIB REVENUES			80,500		80,500		(80,500)
84480	LAKE OAKLAND LIB EXPENSES			17,261	10,761	6,500		(17,261)
84501	RAINBOW LAKE LIB REVENUES			3,000		3,000		(3,000)
84580	RAINBOW LAKE LIB EXPENSES			3,000	3,000			(3,000)
84601	SCOTT LAKE LIB REVENUES			26,200		26,200		(26,200)
84680	SCOTT LAKE LIB EXPENSES			7,787	7,673	114		(7,787)
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			6,905	3,230	3,675		(6,905)
85001	EAGLE LAKE LIB REVENUES			22,087		22,087		(22,087)
85080	EAGLE LAKE LIB EXPENSES			3,300	2,050	1,250		(3,300)
85101	WILLIAMS LAKE LIB REVENUES			37,158		37,158		(37,158)
85180	WILLIAMS LAKE LIB EXPENSES			8,840	3,840	5,000		(8,840)



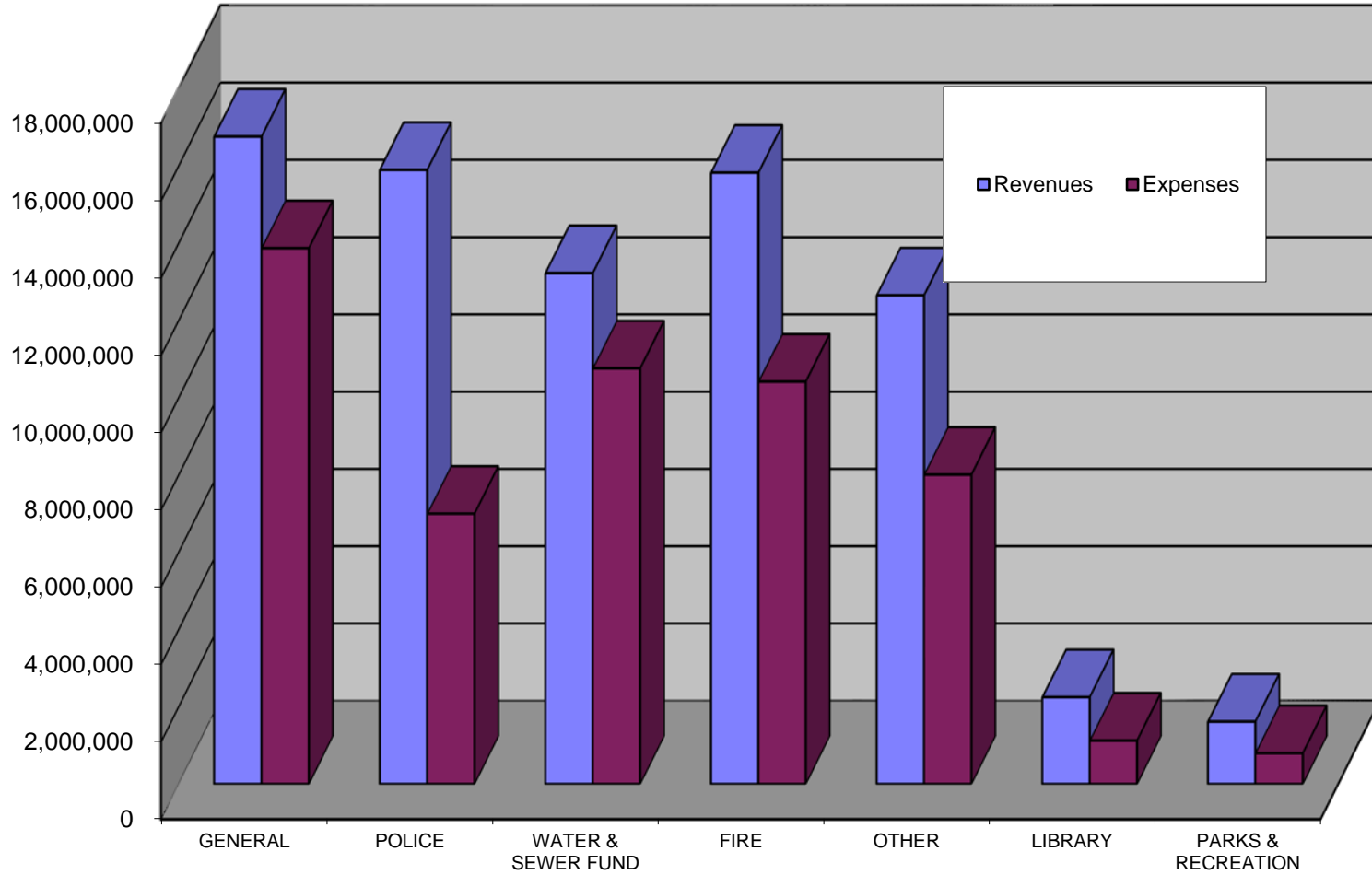
**Waterford Township  
Clerk's Report  
June 2022  
General Fund Department Expenses vs Total Budget**



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



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



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

