

WATERFORD TOWNSHIP - Clerk's Report - August 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) | 12,507,564 | (10,604,988) | (308,911) | 1,593,665 | 4,025,256 |
| 206 | FIRE | 29,184 | (140,268) | 18,386,608 | (13,577,872) | (201,485) | 4,607,250 | 7,464,657 |
| 207 | POLICE | 84,625 | (4,432) | 15,948,208 | (9,681,514) | (77,144) | 6,189,550 | 6,725,122 |
| 270 | LIBRARY | (120,045) | (128,045) | 2,289,820 | (1,518,022) | (44,489) | 727,309 | 848,498 |
| 280 | PARKS & RECREATION | (221,807) | (218,991) | 1,681,791 | (1,121,238) | (92,981) | 467,572 | 605,332 |
| Sum Of Major Governmental Operating Funds | | (210,172) | (669,451) | 50,813,991 | (36,503,634) | (725,010) | 13,585,346 | 19,668,864 |
| 590 | WATER/SEWER Operations | 5,078,808 | 5,187,839 | 18,385,503 | (11,788,088) | (1,133,707) | 5,463,708 | 13,890,892 |
| 590 | WATER/SEWER Capital Improve Operating | (3,130,000) | (6,336,445) | n/a | (1,980,597) | (551,308) | (2,531,904) | (3,804,541) |
| Sum Of Major Enterprise Fund Operations | | 1,948,808 | (1,148,606) | 18,385,503 | (13,768,684) | (1,685,015) | 2,931,803 | 10,086,351 |
| 599 | WATER/SEWER Capital Improve DWRP/SRF Bond | n/a | Bond Proceeds--> | | | n/a | n/a | n/a |

| Index Of Financial Summary Details By Fund | | Report Page | Charts and Graphs | Report Page | |
|--|----------------------------------|-------------|--|---|----|
| 101 | GENERAL FUND | 2 | <p align="center">CLERK'S FINANCIAL REPORT</p> <p align="center">For Period Ending</p> <p align="center">Aug-22</p> <p>as of: 9/30/2022</p> <p>Prepared By: <i>Barb Miller, Assistant Budget Director & Accounting Manager</i></p> <p>Approved By: <i>Kim Markee, Township Clerk</i></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 2022

| FUND # | FUND DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | FISCAL YEAR TO DATE | CURRENT MONTH TO DATE | CURRENT MONTH BEGINNING | ENCUMBRANCES | AVAILABLE BUDGET BALANCE |
|------------|-------------------------------|-------------------|-------------------|---------------------|-----------------------|-------------------------|----------------|--------------------------|
| 101 | GENERAL FUND | | | | | | | |
| 10101 | GENERAL FUND REVENUES | 21,216,155 | 21,206,155 | 18,774,564 | 1,945,998 | 16,828,566 | | 2,431,591 |
| | GENERAL FUND EXPENSES: | | | | | | | |
| 11010 | TOWNSHIP BOARD | 59,161 | 59,161 | 36,889 | 4,243 | 32,645 | | 22,272 |
| 11360 | DISTRICT COURT | 2,892,106 | 3,022,841 | 1,924,409 | 194,149 | 1,730,259 | 35,119 | 1,063,313 |
| 11710 | SUPERVISOR/ASSESSING | 1,047,972 | 1,068,979 | 649,020 | 68,632 | 580,388 | 3,713 | 416,246 |
| 11910 | ELECTIONS - CLERK | 400,246 | 400,246 | 257,257 | 60,427 | 196,830 | 1,355 | 141,634 |
| 12160 | CLERK'S OFFICE | 811,599 | 854,322 | 570,611 | 49,910 | 520,701 | 1,032 | 282,679 |
| 12260 | HUMAN & FISCAL RESOURCES | 267,865 | 280,591 | 176,292 | 16,875 | 159,418 | 217 | 104,081 |
| 12480 | GENERAL SERVICES | 2,346,399 | 2,415,104 | 1,597,380 | 210,385 | 1,386,995 | 20,646 | 797,078 |
| 12490 | RETIREE BENEFITS | 844,621 | 844,621 | 552,205 | 67,230 | 484,975 | | 292,416 |
| 12530 | TREASURER'S OFFICE | 799,103 | 839,954 | 504,874 | 63,775 | 441,099 | 13,571 | 321,509 |
| 12550 | INFORMATION SERVICES | 486,177 | 512,943 | 328,530 | 42,724 | 285,806 | 72 | 184,341 |
| 12650 | FACILITIES & OPERATIONS | 1,592,981 | 1,675,416 | 956,989 | 128,044 | 828,945 | 230,255 | 488,172 |
| 14100 | DEVELOPMENT SERVICES | 1,413,158 | 1,445,006 | 751,262 | 75,182 | 676,080 | 806 | 692,938 |
| 17470 | COMMUNITY PROMOTIONS | 324,250 | 344,250 | 291,092 | 9,057 | 282,035 | 2,125 | 51,034 |
| 17480 | SCHOOL CROSSING GUARDS | 74,591 | 74,591 | 25,086 | | 25,086 | | 49,505 |
| 19650 | TRANSFERS TO OTHER FUNDS | 7,838,055 | 7,545,845 | 8,250,093 | 762,068 | 7,488,025 | | (704,248) |
| | TOTAL GENERAL EXPENSES | 21,198,284 | 21,383,870 | 16,871,988 | 1,752,701 | 15,119,287 | 308,911 | 4,202,971 |

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|------------|--|-------------------|-------------------|---------------------|-----------------------|-------------------------|------------------|--------------------------|
| 590 | WATER/SEWER FUND | | | | | | | |
| | WATER/SEWER REVENUES: | | | | | | | |
| 59001 | WATER REVENUES | 6,314,500 | 6,314,500 | 4,163,265 | 826,750 | 3,336,515 | | 2,151,235 |
| 59002 | SEWER REVENUES | 18,356,175 | 18,356,175 | 11,780,518 | 1,836,397 | 9,944,120 | | 6,575,657 |
| 59003 | GENERAL REV. (Inc. 59901/59902 Rev. Offsets) | 942,012 | 2,142,012 | 2,441,719 | 790,371 | 1,651,349 | | (299,707) |
| 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 | 18,385,503 | 3,453,518 | 14,931,984 | | 8,427,184 |
| | WATER/SEWER EXPENSES: | | | | | | | |
| | OPERATIONAL ACTIVITY: | | | | | | | |
| 59041 | PUMPING & TREATMENT | 2,003,088 | 2,808,544 | 978,263 | 137,859 | 840,404 | 469,111 | 1,361,170 |
| 59042 | WATER DISTRIBUTION | 692,146 | 795,325 | 422,067 | 58,509 | 363,558 | 117,466 | 255,791 |
| 59043 | WATER SERVICES | 586,151 | 592,254 | 212,088 | 35,191 | 176,897 | 165,710 | 214,456 |
| 59044 | WATER/SEWER GEN. ADMIN. | 5,277,058 | 5,422,782 | 3,367,755 | 292,896 | 3,074,859 | 348,842 | 1,706,185 |
| 59046 | WATER DEBT - INTEREST & MISC FEES* | 155,338 | 155,338 | 80,192 | | 80,192 | | 75,146 |
| 59048 | WATER ELECTRICAL | 162,611 | 166,066 | 107,074 | 11,771 | 95,303 | | 58,992 |
| 59054 | SEWER O & M | 10,609,980 | 10,615,050 | 5,871,309 | 855,204 | 5,016,105 | 32,579 | 4,711,163 |
| 59056 | SEWER DEBT - INTEREST & MISC FEES* | 524,613 | 524,613 | 419,790 | 157,293 | 262,497 | | 104,823 |
| 59057 | HARDSHIP | 14,000 | 14,000 | 5,380 | | 5,380 | | 8,620 |
| 59058 | ENGINEERING SERVICES | 508,894 | 530,876 | 324,169 | 38,693 | 285,477 | | 206,707 |
| 59061 | 2003 BOND DEBT SERVICE | | | | | | | |
| | Total Water Sewer Operating Activity | 20,533,879 | 21,624,848 | 11,788,088 | 1,587,415 | 10,200,672 | 1,133,707 | 8,703,053 |
| | CAPITAL ACTIVITY: | | | | | | | |
| 59045 | WATER CAPITAL IMPROVEMENT. | 2,395,000 | 4,366,705 | 1,733,357 | 501,140 | 1,232,216 | 1,134,198 | 1,499,151 |
| 59055 | SEWER CAPITAL IMPROVEMENT. | 735,000 | 1,969,740 | 247,240 | 50,167 | 197,073 | 1,431,148 | 291,352 |
| 59991 | FUND 599-WATER IMPROVEMENT | | | | | | | |
| 59992 | FUND 599-SEWER IMPROVEMENT | | | | | | | |
| | Total Water Sewer Capital Improvement Activity | 3,130,000 | 6,336,445 | 1,980,597 | 551,308 | 1,429,289 | 2,565,346 | 1,790,503 |
| | TOTAL WATER/SEWER EXPENSES | 23,663,879 | 27,961,293 | 13,768,684 | 2,138,723 | 11,629,961 | 3,699,053 | 10,493,556 |
| | <i>*INDICATES THAT DEBT/PRINCIPAL PAYMENTS ARE NOT REFLECTED AS EXPENSES</i> | | | | | | | |

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| FUND # | FUND DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | FISCAL YEAR TO DATE | CURRENT MONTH TO DATE | CURRENT MONTH BEGINNING | ENCUMBRANCES | AVAILABLE BUDGET BALANCE |
|------------|--|-----------------|----------------|---------------------|-----------------------|-------------------------|--------------|--------------------------|
| 206 | <i>FIRE DEPARTMENT FUND</i> | | | | | | | |
| 20601 | FIRE DEPARTMENT REVENUES | 21,293,877 | 21,244,014 | 18,386,608 | 233,164 | 18,153,444 | | 2,857,406 |
| 20630 | FIRE DEPARTMENT EXPENSES | 21,264,693 | 21,384,282 | 13,577,872 | 1,385,556 | 12,192,317 | 201,485 | 7,604,925 |
| 207 | <i>POLICE DEPARTMENT FUND</i> | | | | | | | |
| 20701 | POLICE DEPARTMENT REVENUES | 16,483,780 | 16,483,780 | 15,948,208 | 51,356 | 15,896,852 | | 535,572 |
| 20730 | POLICE DEPARTMENT EXPENSES | 16,399,155 | 16,488,212 | 9,681,514 | 1,100,771 | 8,580,743 | 77,144 | 6,729,554 |
| 208 | <i>POLICE RESTRICTED USE FUND</i> | | | | | | | |
| 20801 | POLICE RESTRICTED USE REVENUES | 67,177 | 67,177 | 228,531 | 19,373 | 209,158 | | (161,354) |
| 20830 | POLICE RESTRICTED USE EXPENSES | 202,224 | 281,094 | 82,510 | 2,895 | 79,615 | 29,453 | 169,131 |
| 209 | <i>CEMETERY PREP. CARE FUND</i> | | | | | | | |
| 20901 | CEMETERY REVENUES | 35,814 | 35,814 | 35,550 | 1,054 | 34,497 | | 264 |
| 20927 | CEMETERY EXPENSES | | | | | | | |
| 210 | <i>POLICE & FIRE SPECIAL ASSESSMENT</i> | | | | | | | |
| 21001 | P&F SAD REVENUES | 6,748,660 | 6,748,660 | 6,461,930 | 34 | 6,461,896 | | 286,730 |
| 21030 | P&F SAD EXPENSES | 6,735,360 | 6,735,360 | 6,463,874 | 215 | 6,463,658 | | 271,486 |
| 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 | 359 | 52 | 308 | | 856 |
| 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 | 1,243,796 | 1,867 | 1,241,930 | | (45,384) |
| 24602 | IMPROVEMENT REVL. REVENUES | 5,000 | 5,000 | 7,803 | | 7,803 | | (2,803) |
| 24690 | IMPROVEMENT REVL. EXPENSES | 1,678,500 | 1,872,753 | 914,441 | 24,233 | 890,209 | 441,780 | 516,532 |
| 24692 | IMPROVEMENT REVL. EXPENSES | 5,000 | 43,000 | 11,980 | 1,653 | 10,328 | 36,348 | (5,328) |
| 250 | CABLE COMMISSION FUND | | | | | | | |
| 25001 | CABLE COMMISSION REVENUES | 377,436 | 377,436 | 276,913 | 92,258 | 184,655 | | 100,523 |
| 25090 | CABLE COMMISSION EXPENSES | 373,538 | 443,627 | 305,587 | 93,049 | 212,537 | 63,772 | 74,269 |
| 260 | COMM. DEVL. BLOCK GRANT FUND. | | | | | | | |
| CDBG ACTIVITY | | | | | | | | |
| 26350 | CDBG REVENUES | | | 558,026 | 5,167 | 552,859 | | (558,026) |
| 26351 | CDBG - HOUSING REHAB | | | 111,066 | 7,316 | 103,750 | 471 | (111,537) |
| 26352 | CDBG - PROG ADMIN | | | 52,924 | 7,118 | 45,805 | | (52,924) |
| 26354 | CDBG - PUBLIC IMPROVEMENTS | | | | | | | |
| 26355 | CDBG - PUBLIC SERVICES | | | 110,094 | | 110,094 | | (110,094) |
| 26358 | CDBG - CODE ENFORCEMENT | | | 129,637 | 13,873 | 115,764 | 180 | (129,817) |
| 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 | 16,443 | | 16,443 | | 195,733 |
| 26760 | MI INDIGENT DEFENSE - EXPENSES | 211,445 | 211,445 | 91,480 | 12,159 | 79,321 | 4,167 | 115,799 |
| 270 | LIBRARY FUND | | | | | | | |
| 27001 | LIBRARY REVENUES | 2,411,009 | 2,411,009 | 2,289,820 | 143,506 | 2,146,315 | | 121,189 |
| 27790 | LIBRARY EXPENSES | 2,531,054 | 2,539,054 | 1,518,022 | 149,497 | 1,368,525 | 44,489 | 976,543 |
| 271 | LIBRARY DONATION FUND | | | | | | | |
| 27101 | LIBRARY DONATION REVENUES | 11,000 | 11,000 | 86,292 | 25 | 86,267 | | (75,292) |
| 27190 | LIBRARY DONATION EXPENSES | 11,000 | 11,000 | 5,893 | 115 | 5,778 | | 5,107 |
| 280 | PARKS & RECREATION FUND | | | | | | | |
| 28001 | PARKS & RECREATION REVENUES | 1,819,551 | 1,819,551 | 1,681,791 | 33,189 | 1,648,602 | (9,159) | 146,919 |
| 28090 | PARKS & RECREATION EXPENSES | 2,041,358 | 2,038,542 | 1,121,238 | 177,198 | 944,039 | 92,981 | 824,323 |
| 282 | GRANT FUND-MAJOR GRANTS | | | | | | | |
| 28201 | GRANT FUND REVENUE | 4,640,006 | 3,440,006 | 3,453,193 | 2,873 | 3,450,321 | | (13,187) |
| 28290 | GRANT FUND EXPENSES | 4,640,006 | 3,440,006 | 12,061 | | 12,061 | 152,139 | 3,275,806 |

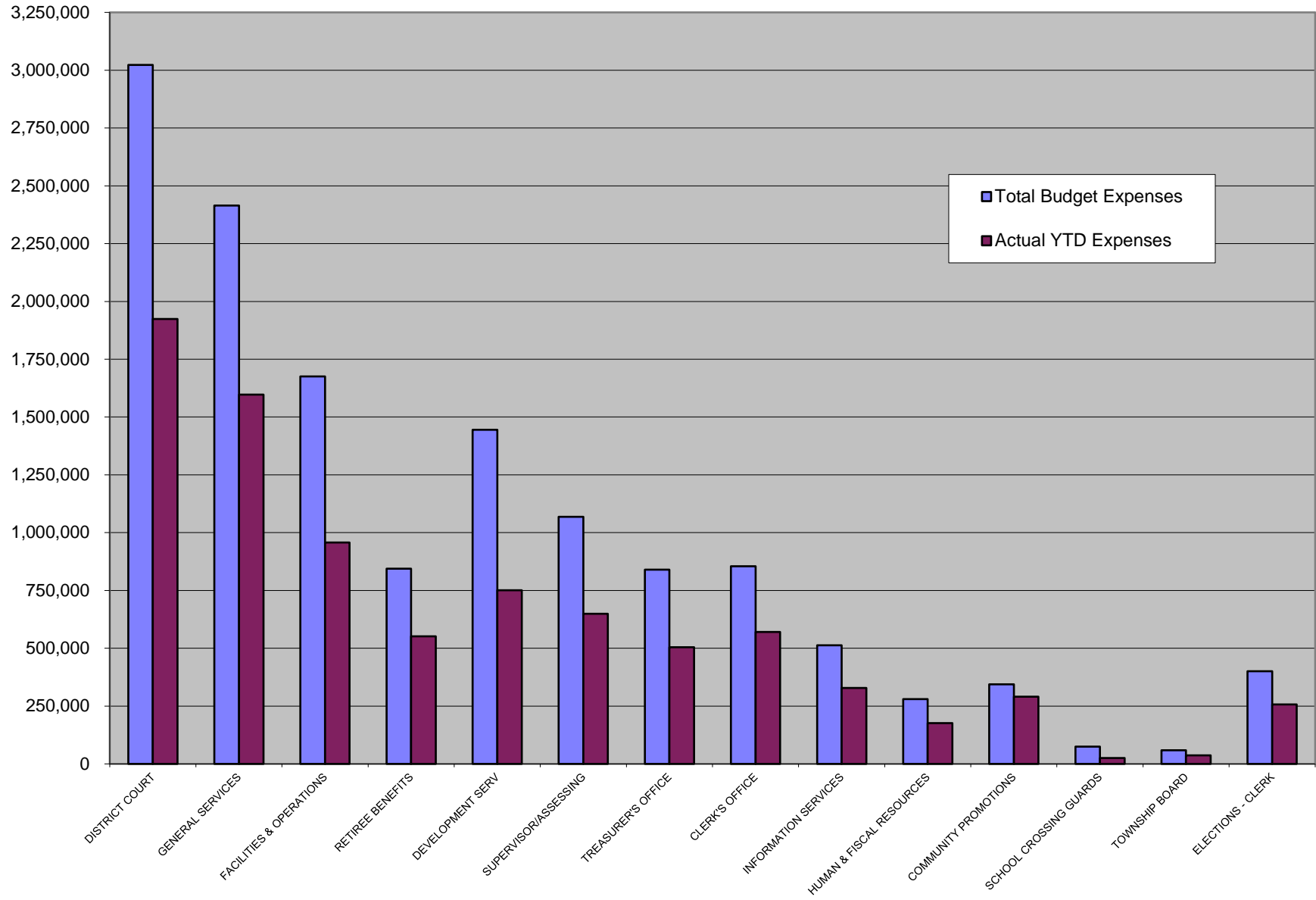
WATERFORD TOWNSHIP - Clerk's Report - August 2022

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|------------|--------------------------------|-----------------|----------------|---------------------|-----------------------|-------------------------|--------------|--------------------------|
| 316 | UNEMPLOYMENT INS FUND | | | | | | | |
| 31601 | UNEMPLOYMENT INS SVC. REVENUES | | | 164 | 74 | 90 | | (164) |
| 31630 | UNEMPLOYMENT INS SVC. EXPENSES | | | | | | | |
| 330 | CAPITAL PROJECT FUND | | | | | | | |
| 33001 | CAPITAL PROJECT REVENUES | 381,341 | 381,341 | 411,120 | 2,322 | 408,797 | | (29,779) |
| 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 | 4,900 | 27 | | | 3,324 |
| 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 | 17,660 | 2,125 | 15,535 | | 5,050 |
| 71570 | YOUTH ASST. EXPENSES | 37,510 | 37,510 | 7,678 | 1,753 | 5,925 | 398 | 29,434 |
| 718 | NATURE CENTER | | | | | | | |
| 71801 | NATURE CENTER REVENUES | | | 1,174 | | 1,174 | | (1,174) |
| 71890 | NATURE CENTER EXPENSES | | | | | | | |

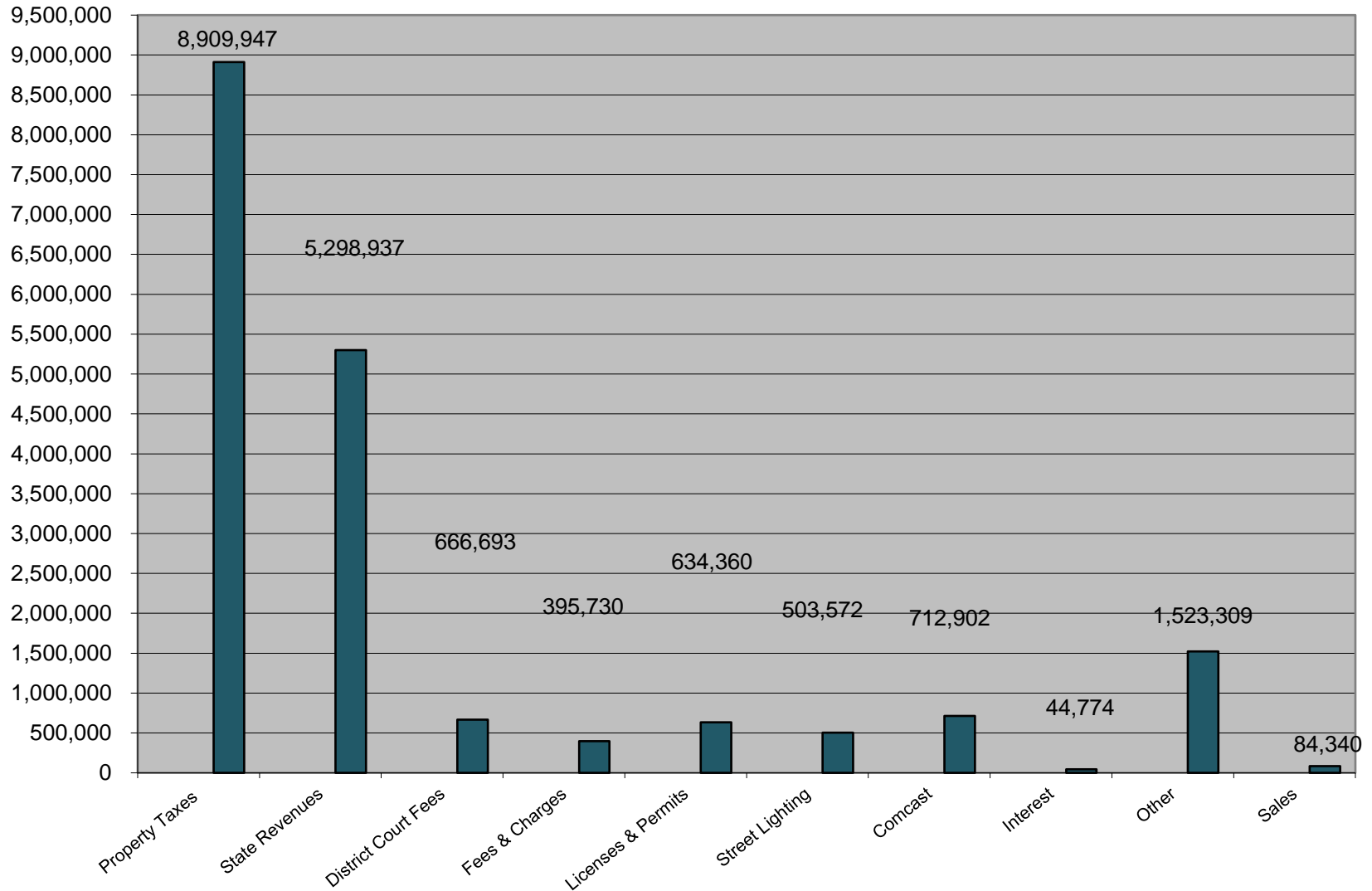
WATERFORD TOWNSHIP - Clerk's Report - August 2022

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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 | | | 33,871 | 5,258 | 28,614 | | (33,871) |
| 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 | | | 10,894 | 2,535 | 8,359 | 1,997 | (12,891) |
| 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 | | | 782 | 74 | 709 | | (782) |
| 84901 | VAN NORMAN LAKE LIB REVENUES | | | 47,040 | | 47,040 | | (47,040) |
| 84980 | VAN NORMAN LAKE LIB EXPENSES | | | 26,282 | 11,800 | 14,482 | | (26,282) |
| 85001 | EAGLE LAKE LIB REVENUES | | | 22,087 | | 22,087 | | (22,087) |
| 85080 | EAGLE LAKE LIB EXPENSES | | | 8,130 | 85 | 8,045 | | (8,130) |
| 85101 | WILLIAMS LAKE LIB REVENUES | | | 37,158 | | 37,158 | | (37,158) |
| 85180 | WILLIAMS LAKE LIB EXPENSES | | | 15,383 | 6,543 | 8,840 | | (15,383) |

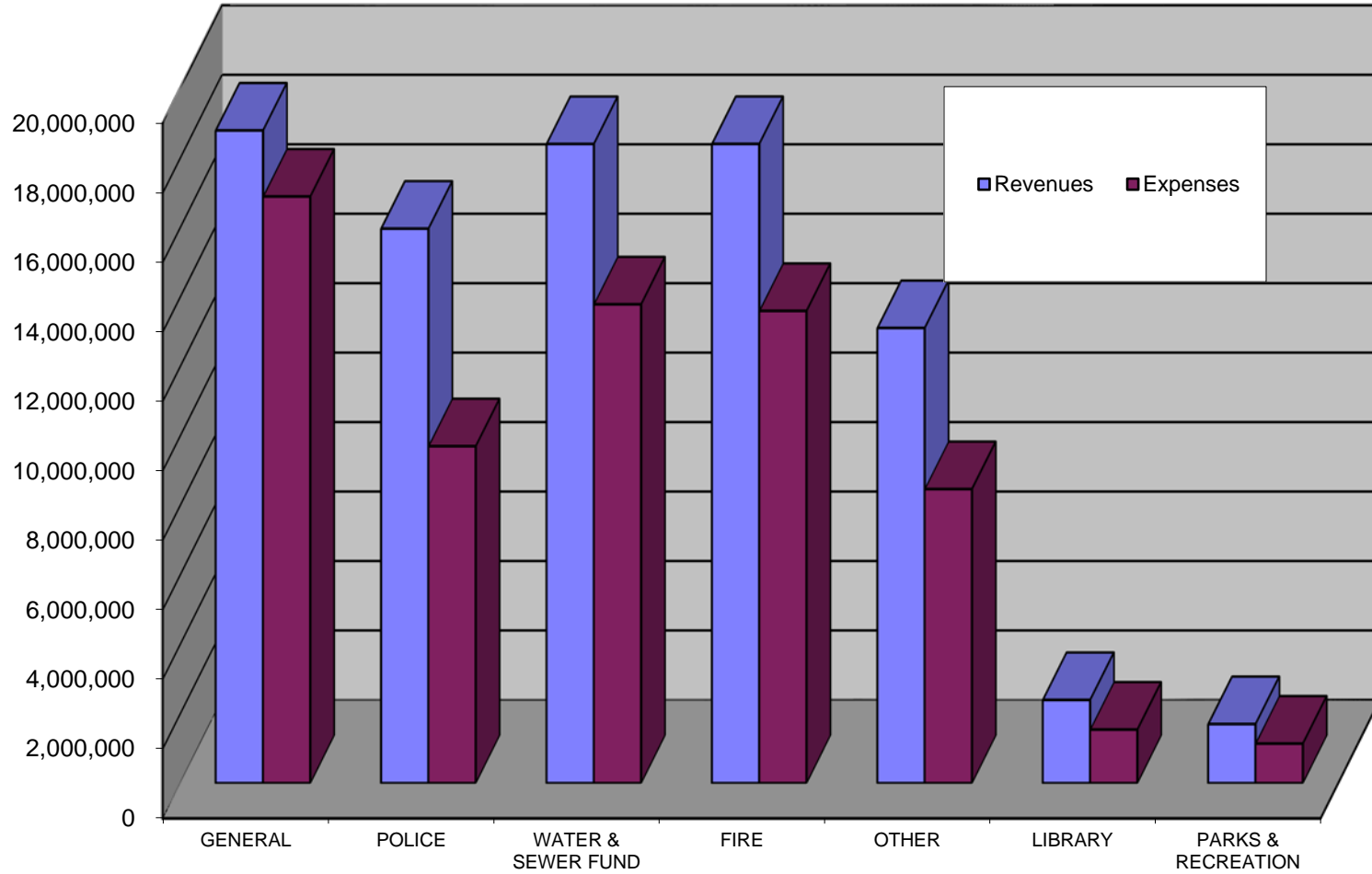
**Waterford Township
Clerk's Report
August 2022
General Fund Department Expenses vs Total Budget**



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



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



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

