

**WATERFORD TOWNSHIP - Clerk's Report - April 2023**

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)	(227,300)	(241,849)	8,992,316	(5,500,760)	(512,132)	2,979,423	9,328,616
206	FIRE	1,977	253,442	16,486,549	(7,009,495)	(353,586)	9,123,468	15,212,230
207	POLICE	1,865	(83,024)	15,773,291	(5,045,074)	(190,466)	10,537,751	10,972,576
270	LIBRARY	(30,908)	(30,908)	2,662,868	(855,750)	(93,251)	1,713,867	1,859,617
280	PARKS & RECREATION	(181,259)	(181,487)	1,654,746	(510,126)	(97,482)	1,047,138	1,381,206
Sum Of Major Governmental Operating Funds		(435,625)	(283,826)	45,569,770	(18,921,206)	(1,246,916)	25,401,648	38,754,245
590	WATER/SEWER Operations	5,189,653	5,104,939	6,265,813	(6,390,743)	(2,186,061)	(2,310,992)	18,155,730
590	WATER/SEWER Capital Improve Operating	(2,705,500)	(2,709,306)	n/a	(571,572)	(229,912)	(801,484)	(1,907,822)
Sum Of Major Enterprise Fund Operations		2,484,153	2,395,633	6,265,813	(6,962,315)	(2,415,974)	(3,112,476)	16,247,909
599	WATER/SEWER Capital Improve DWRP/SRF Bond	n/a	Bond Proceeds-->			n/a	n/a	n/a

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<p><b>CLERK'S FINANCIAL REPORT</b></p> <p><b>For Period Ending</b></p> <p><b>Apr-23</b></p>		
as of:	6/6/2023	
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>							
10101	<b>GENERAL FUND REVENUES</b>	21,963,043	21,963,043	15,613,851	1,484,142	14,129,708		<b>6,349,192</b>
	<b>GENERAL FUND EXPENSES:</b>							
11010	TOWNSHIP BOARD	60,324	60,324	21,246	4,343	16,903		<b>39,078</b>
11360	DISTRICT COURT	3,096,956	3,096,956	972,378	190,067	782,311	65,776	<b>2,058,802</b>
11710	SUPERVISOR/ASSESSING	1,193,410	1,193,410	431,275	72,007	359,268	2,502	<b>759,633</b>
11910	ELECTIONS - CLERK	229,474	229,474	27,602		27,602	8,067	<b>193,805</b>
12160	CLERK'S OFFICE	985,996	985,996	333,202	60,792	272,410	1,514	<b>651,280</b>
12260	HUMAN & FISCAL RESOURCES	290,713	290,713	94,511	17,152	77,359	365	<b>195,837</b>
12480	GENERAL SERVICES	2,285,388	2,285,388	793,695	121,929	671,766	153,278	<b>1,338,416</b>
12490	RETIREE BENEFITS	928,003	928,003	269,668	64,688	204,980		<b>658,335</b>
12530	TREASURER'S OFFICE	953,819	965,368	311,664	53,737	257,926	33,403	<b>620,301</b>
12550	INFORMATION SERVICES	575,159	597,550	219,606	46,785	172,822	110	<b>377,834</b>
12650	FACILITIES & OPERATIONS	1,648,548	1,651,548	482,557	76,813	405,744	215,857	<b>953,134</b>
14100	DEVELOPMENT SERVICES	1,516,610	1,516,610	494,240	114,343	379,896	24,730	<b>997,640</b>
17470	COMMUNITY PROMOTIONS	346,100	346,100	9,500		9,500	6,529	<b>330,071</b>
17480	SCHOOL CROSSING GUARDS	64,590	64,590	16,954	3,371	13,583		<b>47,636</b>
19650	TRANSFERS TO OTHER FUNDS	8,015,253	7,992,862	7,644,198		7,644,198		<b>348,664</b>
	<b>TOTAL GENERAL EXPENSES</b>	<b>22,190,343</b>	<b>22,204,892</b>	<b>12,122,295</b>	<b>826,028</b>	<b>11,296,268</b>	<b>512,132</b>	<b>9,570,465</b>

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<b>590</b>	<b>WATER/SEWER FUND</b>							
	<b>WATER/SEWER REVENUES:</b>							
59001	WATER REVENUES	6,314,500	6,407,863	1,514,263	419,232	1,095,031		<b>4,893,600</b>
59002	SEWER REVENUES	18,356,175	18,356,175	4,399,717	1,285,928	3,113,789		<b>13,956,458</b>
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	1,968,497	1,968,497	351,832	73,550	278,283		<b>1,616,665</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>26,639,172</b>	<b>26,732,535</b>	<b>6,265,813</b>	<b>1,778,710</b>	<b>4,487,103</b>		<b>20,466,722</b>
	<b>WATER/SEWER EXPENSES:</b>							
	<b>OPERATIONAL ACTIVITY:</b>							
59041	PUMPING & TREATMENT	2,103,479	2,131,940	436,952	156,192	280,760	785,788	<b>909,200</b>
59042	WATER DISTRIBUTION	1,210,402	1,210,402	254,993	59,058	195,935	98,996	<b>856,413</b>
59043	WATER SERVICES	511,350	511,350	175,897	36,381	139,516	153,188	<b>182,265</b>
59044	WATER/SEWER GEN. ADMIN.	5,532,157	5,678,584	2,470,187	273,799	2,196,388	305,838	<b>2,902,558</b>
59046	WATER DEBT - INTEREST & MISC FEES*	139,818	139,818	71,945		71,945		<b>67,873</b>
59048	WATER ELECTRICAL	176,857	176,857	55,362	11,528	43,834		<b>121,495</b>
59054	SEWER O & M	10,775,152	10,778,341	2,574,520	841,434	1,733,086	842,251	<b>7,361,570</b>
59056	SEWER DEBT - INTEREST & MISC FEES*	492,521	492,521	185,977		185,977		<b>306,544</b>
59057	HARDSHIP	14,000	14,000					<b>14,000</b>
59058	ENGINEERING SERVICES	493,783	493,783	164,909	36,318	128,590		<b>328,874</b>
59061	2003 BOND DEBT SERVICE							
	<b>Total Water Sewer Operating Activity</b>	<b>21,449,519</b>	<b>21,627,596</b>	<b>6,390,743</b>	<b>1,414,711</b>	<b>4,976,033</b>	<b>2,186,061</b>	<b>13,050,791</b>
	<b>CAPITAL ACTIVITY:</b>							
59045	WATER CAPITAL IMPROVEMENT.	1,670,500	1,674,306	221,789	62,941	158,849	321,604	<b>1,130,913</b>
59055	SEWER CAPITAL IMPROVEMENT.	1,035,000	1,035,000	349,782	166,972	182,811	880,321	<b>(195,103)</b>
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	<b>Total Water Sewer Capital Improvement Activity</b>	<b>2,705,500</b>	<b>2,709,306</b>	<b>571,572</b>	<b>229,912</b>	<b>341,659</b>	<b>1,201,925</b>	<b>935,809</b>
	<b>TOTAL WATER/SEWER EXPENSES</b>	<b>24,155,019</b>	<b>24,336,902</b>	<b>6,962,315</b>	<b>1,644,623</b>	<b>5,317,692</b>	<b>3,387,986</b>	<b>13,986,601</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	22,323,846	22,575,311	16,486,549	6,476,229	10,010,320		<b>6,088,762</b>
20630	FIRE DEPARTMENT EXPENSES	22,321,869	22,321,869	7,009,495	1,294,962	5,714,534	353,586	<b>14,958,788</b>
<b>207</b>	<b><i>POLICE DEPARTMENT FUND</i></b>							
20701	POLICE DEPARTMENT REVENUES	16,208,116	16,208,116	15,773,291	2,708,185	13,065,107		<b>434,825</b>
20730	POLICE DEPARTMENT EXPENSES	16,206,251	16,291,140	5,045,074	916,204	4,128,870	190,466	<b>11,055,600</b>
<b>208</b>	<b><i>POLICE RESTRICTED USE FUND</i></b>							
20801	POLICE RESTRICTED USE REVENUES	65,525	65,525	926,830	873,492	53,338		<b>(861,305)</b>
20830	POLICE RESTRICTED USE EXPENSES	261,702	261,702	199,485	98,344	101,142	15,466	<b>46,750</b>
<b>209</b>	<b><i>CEMETERY PREP. CARE FUND</i></b>							
20901	CEMETERY REVENUES	38,193	38,193	31,129	2,256	28,873		<b>7,064</b>
20927	CEMETERY EXPENSES							
<b>210</b>	<b><i>POLICE &amp; FIRE SPECIAL ASSESSMENT</i></b>							
21001	P&F SAD REVENUES	6,723,002	6,723,002	6,766,895	310	6,766,586		<b>(43,893)</b>
21030	P&F SAD EXPENSES	6,735,412	6,735,412	6,709,249	6,709,226	23		<b>26,163</b>
<b>215</b>	<b><i>WORKERS COMPENSATION FUND</i></b>							
21501	WORKERS COMP. REVENUES	22,832	22,832	2,129		2,129		<b>20,703</b>
21530	WORKERS COMP. EXPENSES	200	200					<b>200</b>

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<b>243</b>	<b>ECONOMIC DEVELOPMENT</b>							
24301	EDC REVENUES	996	996	680	321	359		316
24370	EDC EXPENSES	46,260	46,260					46,260
<b>244</b>	<b>BROWNFIELD</b>							
24401	BROWNFIELD REVENUES	24,000	24,000	27,641	176	27,465		(3,641)
24470	BROWNFIELD EXPENSES							
<b>246</b>	<b>IMPROVEMENT REVOLVING FUND</b>							
24601	IMPROVEMENT REVL. REVENUES	1,145,061	1,145,061	1,026,341	13,251	1,013,090		118,720
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	7,864		7,864		(2,864)
24690	IMPROVEMENT REVL. EXPENSES	1,780,405	1,842,518	350,042	167,416	182,626	321,454	1,171,021
24692	IMPROVEMENT REVL. EXPENSES	5,000	5,331	20,870	17,400	3,470	11,230	(26,769)
<b>250</b>	<b>CABLE COMMISSION FUND</b>							
25001	CABLE COMMISSION REVENUES	343,335	343,335	92,063	1,792	90,271		251,272
25090	CABLE COMMISSION EXPENSES	396,135	408,079	106,322	9,349	96,974	160,683	141,074
<b>260</b>	<b>COMM. DEVL. BLOCK GRANT FUND.</b>							
<b>CDBG ACTIVITY</b>								
26350	CDBG REVENUES			111,703	1,150	110,553		(111,703)
26351	CDBG - HOUSING REHAB			41,557	6,959	34,598	807	(42,363)
26352	CDBG - PROG ADMIN			25,624	4,597	21,026		(25,624)
26354	CDBG - PUBLIC IMPROVEMENTS							
26355	CDBG - PUBLIC SERVICES			31,047	22,728	8,319	2,698	(33,745)
26358	CDBG - CODE ENFORCEMENT			104,559	57,572	46,987	242	(104,801)
<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	273,802	273,802	16,952	4,155	12,797		256,850
26760	MI INDIGENT DEFENSE - EXPENSES	273,052	273,052	48,128	7,051	41,078	7,500	217,424
<b>270</b>	<b>LIBRARY FUND</b>							
27001	LIBRARY REVENUES	2,808,618	2,808,618	2,662,868	45,049	2,617,820		145,750
27790	LIBRARY EXPENSES	2,839,526	2,839,526	855,750	141,442	714,308	93,251	1,890,525
<b>271</b>	<b>LIBRARY DONATION FUND</b>							
27101	LIBRARY DONATION REVENUES	254,116	254,116	6,398	80	6,318		247,718
27190	LIBRARY DONATION EXPENSES	113,067	113,067	8,611	781	7,830	6,326	98,130
<b>280</b>	<b>PARKS &amp; RECREATION FUND</b>							
28001	PARKS & RECREATION REVENUES	1,988,814	1,988,814	1,654,746	54,430	1,600,316		334,068
28090	PARKS & RECREATION EXPENSES	2,170,073	2,170,301	510,126	98,136	411,990	97,482	1,562,693
<b>282</b>	<b>GRANT FUND-MAJOR GRANTS</b>							
28201	GRANT FUND REVENUE	4,640,006	4,640,006	37,672	17,785	19,887		4,602,334
28290	GRANT FUND EXPENSES	7,850,006	7,850,006	1,010	500	510	146,029	7,702,967

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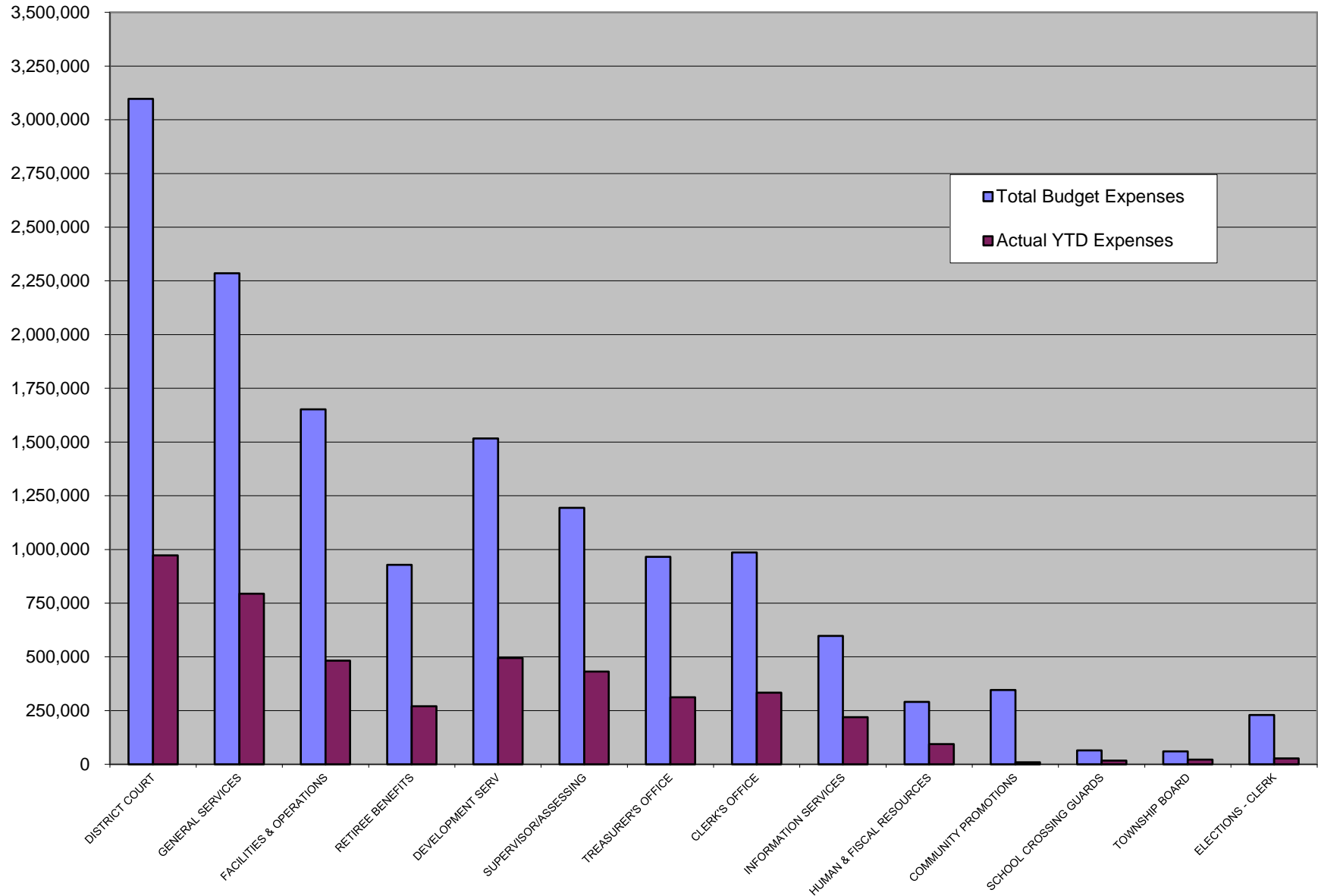
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<b>316</b>	<b>UNEMPLOYMENT INS FUND</b>							
31601	UNEMPLOYMENT INS SVC. REVENUES							
31630	UNEMPLOYMENT INS SVC. EXPENSES							
<b>330</b>	<b>CAPITAL PROJECT FUND</b>							
33001	CAPITAL PROJECT REVENUES	454,300	454,300	549,268	17,116	532,153		(94,968)
33030	CAPITAL PROJECT EXPENSES	1,376,000	1,376,000	15,264		15,264	261,953	1,098,783
<b>360</b>	<b>MOTOR POOL FUND</b>							
36001	MOTOR POOL FUND REVENUES	7,480	7,480	22,036	9,369			(14,556)
36090	MOTOR POOL FUND EXPENSES	20,150	20,150					20,150
<b>715</b>	<b>YOUTH ASSISTANCE FUND</b>							
71501	YOUTH ASST. REVENUES	28,450	28,450	11,034	418	10,616		17,416
71570	YOUTH ASST. EXPENSES	40,200	40,200	6,916	112	6,804	686	32,598
<b>718</b>	<b>NATURE CENTER</b>							
71801	NATURE CENTER REVENUES	3,616	3,616					3,616
71890	NATURE CENTER EXPENSES							

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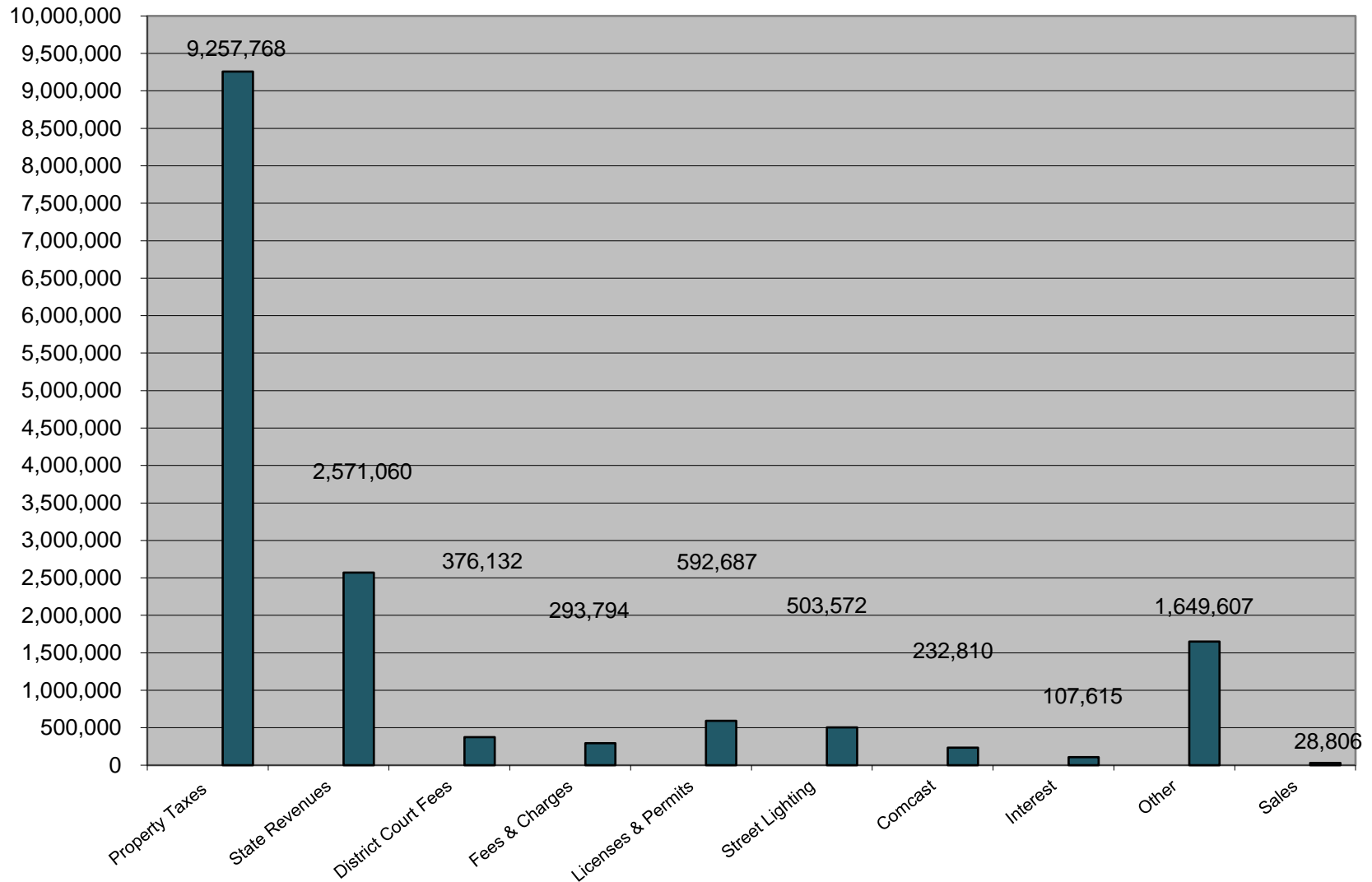
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<b>844-851</b>	<b>LAKE BOARD REV/EXP</b>							
84401	LAKE OAKLAND LIB REVENUES			80,546		80,546		(80,546)
84480	LAKE OAKLAND LIB EXPENSES			11,600	5,000	6,600		(11,600)
84501	RAINBOW LAKE LIB REVENUES			3,000		3,000		(3,000)
84580	RAINBOW LAKE LIB EXPENSES							
84601	SCOTT LAKE LIB REVENUES			26,200		26,200		(26,200)
84680	SCOTT LAKE LIB EXPENSES			47	16	32		(47)
84701	WATKINS LAKE LIB REVENUES			69,454		69,454		(69,454)
84780	WATKINS LAKE LIB EXPENSES							
84801	HUNTOON LAKE LIB REVENUES			24,582		24,582		(24,582)
84880	HUNTOON LAKE LIB EXPENSES			459		459		(459)
84901	VAN NORMAN LAKE LIB REVENUES			19,600		19,600		(19,600)
84980	VAN NORMAN LAKE LIB EXPENSES			5,750	2,875	2,875		(5,750)
85001	EAGLE LAKE LIB REVENUES			21,714		21,714		(21,714)
85080	EAGLE LAKE LIB EXPENSES			2,405	1,530	875		(2,405)
85101	WILLIAMS LAKE LIB REVENUES			37,068		37,068		(37,068)
85180	WILLIAMS LAKE LIB EXPENSES			2,625	875	1,750	1,750	(4,375)



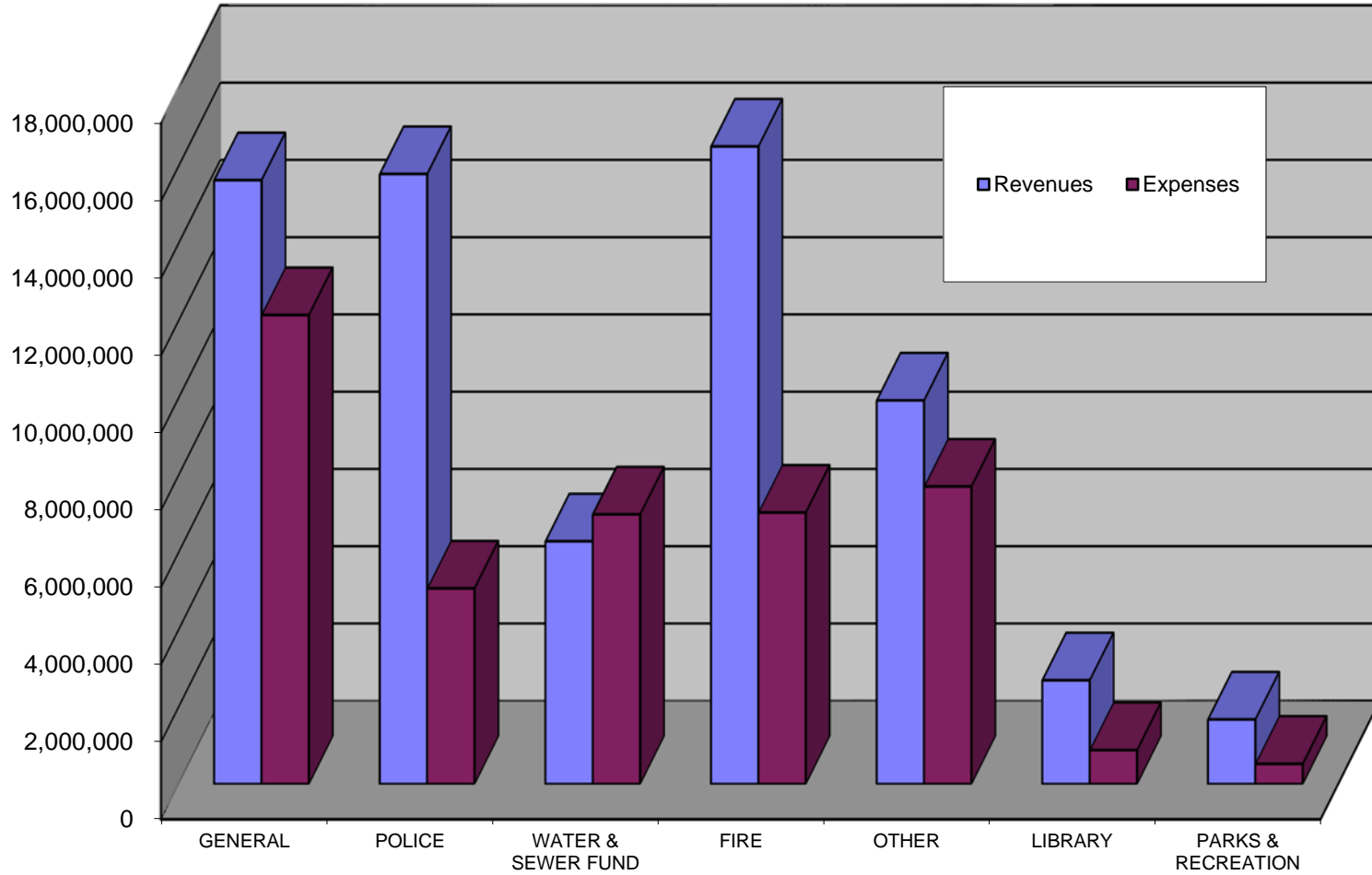
**Waterford Township  
Clerk's Report  
April 2023  
General Fund Department Expenses vs Total Budget**



**Waterford Township  
Clerk's Report  
April 2023  
General Fund Revenue Source**



**Waterford Township  
Clerk's Report  
April 2023  
Actual YTD Revenues vs Actual YTD Expenses**



**Waterford Township  
Clerk's Report  
April 2023  
Actual Revenues vs Budgeted Revenues  
Actual Expenses vs Budgeted Expenses**

