

WATERFORD TOWNSHIP - Clerk's Report - May 2023

FUND #	FUND DESCRIPTION	BUDGET (FULL YEAR NET)		ACTUAL (YEAR TO DATE)				Budget Revenue Available For Anticipated Expenses <small>(Total Budget Revenues Minus Actual YTD Expenses & Encumb.)</small>
		ORIGINAL <small>(Overbudget)</small>	REVISED <small>(Overbudget)</small>	REVENUES	EXPENSES	ENCUMBRANCES	NET POSITION <small>(Approximate Operating Cash Position)</small>	
101	GENERAL (Net Fire/Police/Parks Support Transfers)	(227,300)	(241,849)	9,618,811	(6,472,642)	(363,241)	2,782,928	8,505,624
206	FIRE	1,977	253,442	16,748,243	(8,421,950)	(316,882)	8,009,411	13,836,479
207	POLICE	1,865	(83,024)	16,135,374	(5,933,487)	(294,253)	9,907,634	9,980,376
270	LIBRARY	(30,908)	(118,228)	2,671,441	(1,027,728)	(75,956)	1,567,757	1,704,934
280	PARKS & RECREATION	(181,259)	(181,487)	1,711,563	(645,238)	(245,340)	820,985	1,098,236
Sum Of Major Governmental Operating Funds		(435,625)	(371,146)	46,885,432	(22,501,045)	(1,295,672)	23,088,715	35,125,649
590	WATER/SEWER Operations	5,189,653	4,679,995	8,465,471	(7,990,694)	(2,698,228)	(2,223,452)	16,043,612
590	WATER/SEWER Capital Improve Operating	(2,705,500)	(2,759,521)	n/a	(919,689)	(348,117)	(1,267,807)	(1,491,714)
Sum Of Major Enterprise Fund Operations		2,484,153	1,920,474	8,465,471	(8,910,384)	(3,046,345)	(3,491,258)	14,551,898
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	Actual YTD Revenues vs. Actual YTD Expenses		9
590-99	WATER/SEWER FUNDS	3	General Fund Revenue Source		10
206	FIRE DEPARTMENT FUND	4	Actual Revenue vs. Budget Revenue & Actual Expenses vs. Budget Expenses		11
207	POLICE DEPARTMENT FUND	4	Total Actual vs. Total Budget		12
208	POLICE RESTRICTED USE FUND	4	CLERK'S FINANCIAL REPORT For Period Ending May-23		
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	as of:	6/26/2023	
360	MOTOR POOL FUND	7	Prepared By: Barb Miller, Assistant Budget Director & Accounting Manager		
715	YOUTH ASSISTANCE FUND	7	Approved By: Kim Markee, Township Clerk		
718	NATURE CENTER FUND	7			
844-851	LAKE BOARD REVENUES	8			

WATERFORD TOWNSHIP - Clerk's Report - May 2023

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101	GENERAL FUND							
10101	GENERAL FUND REVENUES	21,963,043	21,963,043	16,240,346	625,890	15,614,456		5,722,697
	GENERAL FUND EXPENSES:							
11010	TOWNSHIP BOARD	60,324	60,324	25,590	4,343	21,246		34,734
11360	DISTRICT COURT	3,096,956	3,096,956	1,190,551	218,173	972,378	42,154	1,864,251
11710	SUPERVISOR/ASSESSING	1,193,410	1,193,410	505,932	74,656	431,275	2,314	685,164
11910	ELECTIONS - CLERK	229,474	229,474	35,861	8,259	27,602		193,613
12160	CLERK'S OFFICE	985,996	985,996	395,228	62,026	333,202	1,290	589,478
12260	HUMAN & FISCAL RESOURCES	290,713	290,713	111,741	17,230	94,511	301	178,671
12480	GENERAL SERVICES	2,285,388	2,285,388	1,008,826	215,131	793,695	166,987	1,109,575
12490	RETIREE BENEFITS	928,003	928,003	333,519	63,851	269,668		594,484
12530	TREASURER'S OFFICE	953,819	965,368	365,126	53,462	311,664	32,782	567,460
12550	INFORMATION SERVICES	575,159	597,550	266,229	46,623	219,606	96	331,225
12650	FACILITIES & OPERATIONS	1,648,548	1,651,548	576,975	94,418	482,557	110,998	963,574
14100	DEVELOPMENT SERVICES	1,516,610	1,516,610	602,172	107,932	494,240	904	913,535
17470	COMMUNITY PROMOTIONS	346,100	346,100	10,614	1,114	9,500	5,414	330,071
17480	SCHOOL CROSSING GUARDS	64,590	64,590	21,616	4,662	16,954		42,974
19650	TRANSFERS TO OTHER FUNDS	8,015,253	7,992,862	7,644,198		7,644,198		348,664
	TOTAL GENERAL EXPENSES	22,190,343	22,204,892	13,094,177	971,882	12,122,295	363,241	8,747,473

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590	WATER/SEWER FUND							
	WATER/SEWER REVENUES:							
59001	WATER REVENUES	6,314,500	6,407,863	2,055,315	541,019	1,514,296		4,352,548
59002	SEWER REVENUES	18,356,175	18,356,175	6,003,104	1,603,380	4,399,724		12,353,071
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	1,968,497	1,968,497	407,052	55,220	351,832		1,561,445
59901	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
59902	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
	TOTAL WATER/SEWER REVENUES	26,639,172	26,732,535	8,465,471	2,199,618	6,265,852		18,267,064
	WATER/SEWER EXPENSES:							
	OPERATIONAL ACTIVITY:							
59041	PUMPING & TREATMENT	2,103,479	2,291,218	702,107	265,155	436,952	1,251,207	337,904
59042	WATER DISTRIBUTION	1,210,402	1,346,318	327,792	72,799	254,993	75,034	943,492
59043	WATER SERVICES	511,350	641,100	244,332	68,434	175,897	243,546	153,223
59044	WATER/SEWER GEN. ADMIN.	5,532,157	5,678,584	2,707,044	288,450	2,418,594	286,190	2,685,350
59046	WATER DEBT - INTEREST & MISC FEES*	139,818	139,818	71,945		71,945		67,873
59048	WATER ELECTRICAL	176,857	176,857	68,090	12,728	55,362		108,767
59054	SEWER O & M	10,775,152	10,778,341	3,420,346	845,826	2,574,520	842,251	6,515,744
59056	SEWER DEBT - INTEREST & MISC FEES*	492,521	492,521	247,225	61,248	185,977		245,296
59057	HARDSHIP	14,000	14,000					14,000
59058	ENGINEERING SERVICES	493,783	493,783	201,813	36,904	164,909		291,970
59061	2003 BOND DEBT SERVICE							
	Total Water Sewer Operating Activity	21,449,519	22,052,540	7,990,694	1,651,544	6,339,150	2,698,228	11,363,617
	CAPITAL ACTIVITY:							
59045	WATER CAPITAL IMPROVEMENT.	1,670,500	1,674,306	269,990	48,200	221,789	320,820	1,083,497
59055	SEWER CAPITAL IMPROVEMENT.	1,035,000	1,085,215	649,699	299,917	349,782	1,044,122	(608,606)
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	Total Water Sewer Capital Improvement Activity	2,705,500	2,759,521	919,689	348,117	571,572	1,364,941	474,891
	TOTAL WATER/SEWER EXPENSES	24,155,019	24,812,061	8,910,384	1,999,661	6,910,722	4,063,169	11,838,508
	<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	22,323,846	22,575,311	16,748,243	261,694	16,486,549		5,827,068
20630	FIRE DEPARTMENT EXPENSES	22,321,869	22,321,869	8,421,950	1,412,455	7,009,495	316,882	13,583,037
207	<i>POLICE DEPARTMENT FUND</i>							
20701	POLICE DEPARTMENT REVENUES	16,208,116	16,208,116	16,135,374	362,083	15,773,291		72,742
20730	POLICE DEPARTMENT EXPENSES	16,206,251	16,291,140	5,933,487	888,413	5,045,074	294,253	10,063,400
208	<i>POLICE RESTRICTED USE FUND</i>							
20801	POLICE RESTRICTED USE REVENUES	65,525	65,525	936,146	9,316	926,830		(870,621)
20830	POLICE RESTRICTED USE EXPENSES	261,702	304,702	247,469	47,983	199,486	15,466	41,767
209	<i>CEMETERY PREP. CARE FUND</i>							
20901	CEMETERY REVENUES	38,193	38,193	33,778	2,648	31,129		4,415
20927	CEMETERY EXPENSES							
210	<i>POLICE & FIRE SPECIAL ASSESSMENT</i>							
21001	P&F SAD REVENUES	6,723,002	6,723,002	6,767,170	275	6,766,895		(44,168)
21030	P&F SAD EXPENSES	6,735,412	6,735,412	6,709,249		6,709,249		26,163
215	<i>WORKERS COMPENSATION FUND</i>							
21501	WORKERS COMP. REVENUES	22,832	22,832	2,129		2,129		20,703
21530	WORKERS COMP. EXPENSES	200	200					200

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243	ECONOMIC DEVELOPMENT							
24301	EDC REVENUES	996	996	964	285	680		32
24370	EDC EXPENSES	46,260	46,260					46,260
244	BROWNFIELD							
24401	BROWNFIELD REVENUES	24,000	24,000	27,796	156	27,641		(3,796)
24470	BROWNFIELD EXPENSES							
246	IMPROVEMENT REVOLVING FUND							
24601	IMPROVEMENT REVL. REVENUES	1,145,061	1,261,061	1,039,651	13,310	1,026,341		221,410
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	7,864		7,864		(2,864)
24690	IMPROVEMENT REVL. EXPENSES	1,780,405	2,173,755	637,260	287,218	350,042	603,513	932,982
24692	IMPROVEMENT REVL. EXPENSES	5,000	36,225	20,870		20,870	11,230	4,125
250	CABLE COMMISSION FUND							
25001	CABLE COMMISSION REVENUES	343,335	343,335	179,926	87,863	92,063		163,409
25090	CABLE COMMISSION EXPENSES	396,135	408,079	166,017	59,695	106,322	111,921	130,141
260	COMM. DEVL. BLOCK GRANT FUND.							
CDBG ACTIVITY								
26350	CDBG REVENUES			145,735	34,032	111,703		(145,735)
26351	CDBG - HOUSING REHAB			47,918	6,362	41,557	630	(48,549)
26352	CDBG - PROG ADMIN			30,654	5,030	25,624		(30,654)
26354	CDBG - PUBLIC IMPROVEMENTS							
26355	CDBG - PUBLIC SERVICES			41,745	10,698	31,047		(41,745)
26358	CDBG - CODE ENFORCEMENT			120,227	15,668	104,559	137	(120,364)
NSP ACTIVITY								
26340	NSP - REVENUES							
26341	NSP - EXPENSES							

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267	<i>MI INDIGENT DEFENSE FUND</i>							
26701	MI INDIGENT DEFENSE - REVENUES	273,802	273,802	16,952		16,952		256,850
26760	MI INDIGENT DEFENSE - EXPENSES	273,052	273,052	63,068	14,940	48,128	7,500	202,484
270	<i>LIBRARY FUND</i>							
27001	LIBRARY REVENUES	2,808,618	2,808,618	2,671,441	8,573	2,662,868		137,177
27790	LIBRARY EXPENSES	2,839,526	2,926,846	1,027,728	171,978	855,750	75,956	1,823,162
271	<i>LIBRARY DONATION FUND</i>							
27101	LIBRARY DONATION REVENUES	254,116	254,116	6,423	25	6,398		247,693
27190	LIBRARY DONATION EXPENSES	113,067	175,248	14,937	6,326	8,611		160,311
280	<i>PARKS & RECREATION FUND</i>							
28001	PARKS & RECREATION REVENUES	1,988,814	1,988,814	1,711,563	56,817	1,654,746		277,251
28090	PARKS & RECREATION EXPENSES	2,170,073	2,170,301	645,238	135,112	510,126	245,340	1,279,723
282	<i>GRANT FUND-MAJOR GRANTS</i>							
28201	GRANT FUND REVENUE	4,640,006	4,640,006	53,444	15,772	37,672		4,586,562
28290	GRANT FUND EXPENSES	7,850,006	7,975,006	1,180	170	1,010	865,214	7,108,612

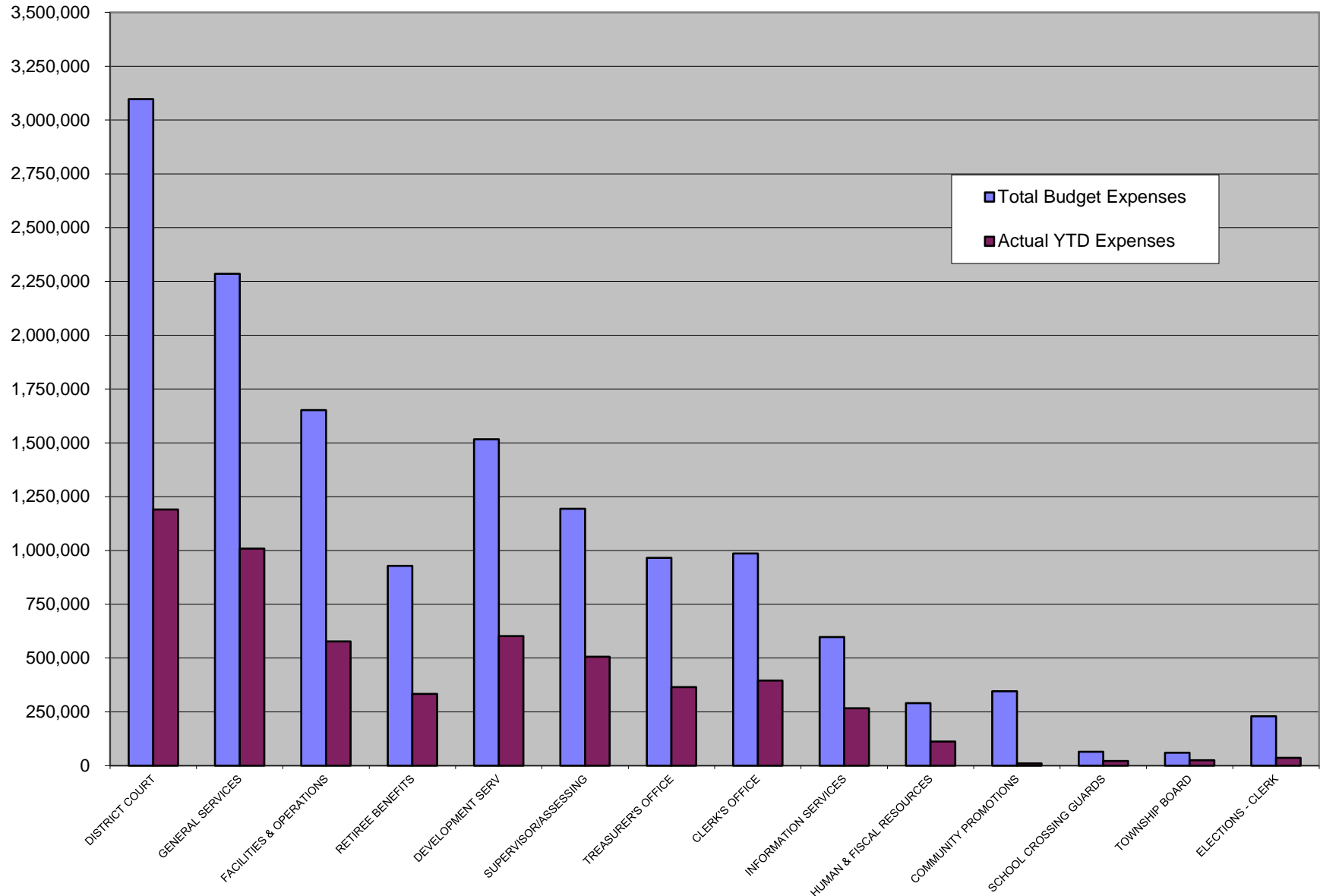
WATERFORD TOWNSHIP - Clerk's Report - May 2023

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316	UNEMPLOYMENT INS FUND							
31601	UNEMPLOYMENT INS SVC. REVENUES							
31630	UNEMPLOYMENT INS SVC. EXPENSES							
330	CAPITAL PROJECT FUND							
33001	CAPITAL PROJECT REVENUES	454,300	454,300	564,447	15,179	549,268		(110,147)
33030	CAPITAL PROJECT EXPENSES	1,376,000	1,376,000	15,264		15,264	261,953	1,098,783
360	MOTOR POOL FUND							
36001	MOTOR POOL FUND REVENUES	7,480	7,480	22,356	320			(14,876)
36090	MOTOR POOL FUND EXPENSES	20,150	20,150					20,150
715	YOUTH ASSISTANCE FUND							
71501	YOUTH ASST. REVENUES	28,450	28,450	12,966	1,933	11,034		15,484
71570	YOUTH ASST. EXPENSES	40,200	40,200	10,916	4,000	6,916	600	28,684
718	NATURE CENTER							
71801	NATURE CENTER REVENUES	3,616	3,616					3,616
71890	NATURE CENTER EXPENSES							

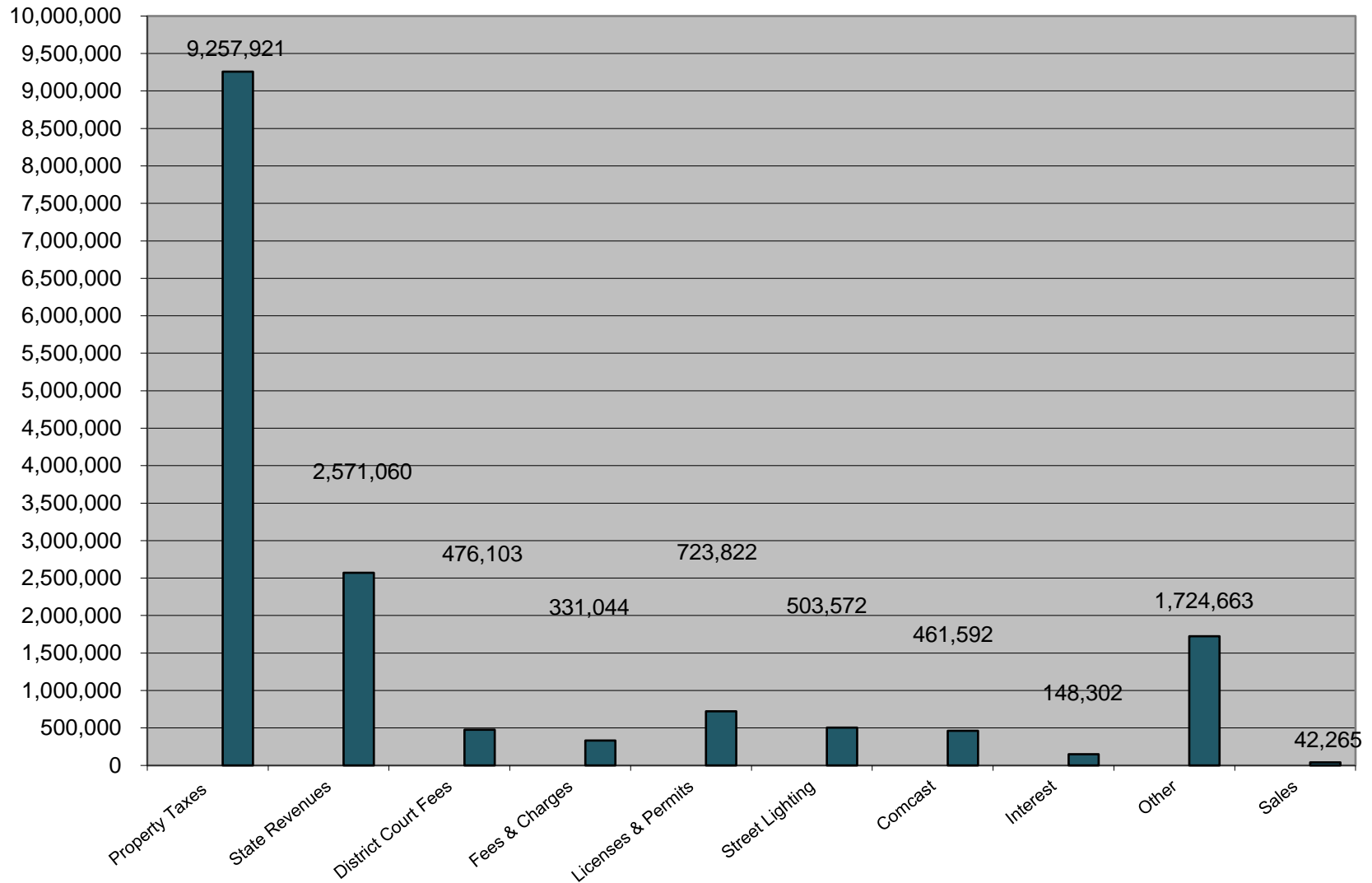
WATERFORD TOWNSHIP - Clerk's Report - May 2023

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844-851	LAKE BOARD REV/EXP							
84401	LAKE OAKLAND LIB REVENUES			80,546		80,546		(80,546)
84480	LAKE OAKLAND LIB EXPENSES			12,625	1,025	11,600		(12,625)
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			63	16	47		(63)
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			1,060	601	459		(1,060)
84901	VAN NORMAN LAKE LIB REVENUES			19,600		19,600		(19,600)
84980	VAN NORMAN LAKE LIB EXPENSES			6,625	875	5,750		(6,625)
85001	EAGLE LAKE LIB REVENUES			21,714		21,714		(21,714)
85080	EAGLE LAKE LIB EXPENSES			2,635	230	2,405		(2,635)
85101	WILLIAMS LAKE LIB REVENUES			37,068		37,068		(37,068)
85180	WILLIAMS LAKE LIB EXPENSES			5,388	2,763	2,625		(5,388)

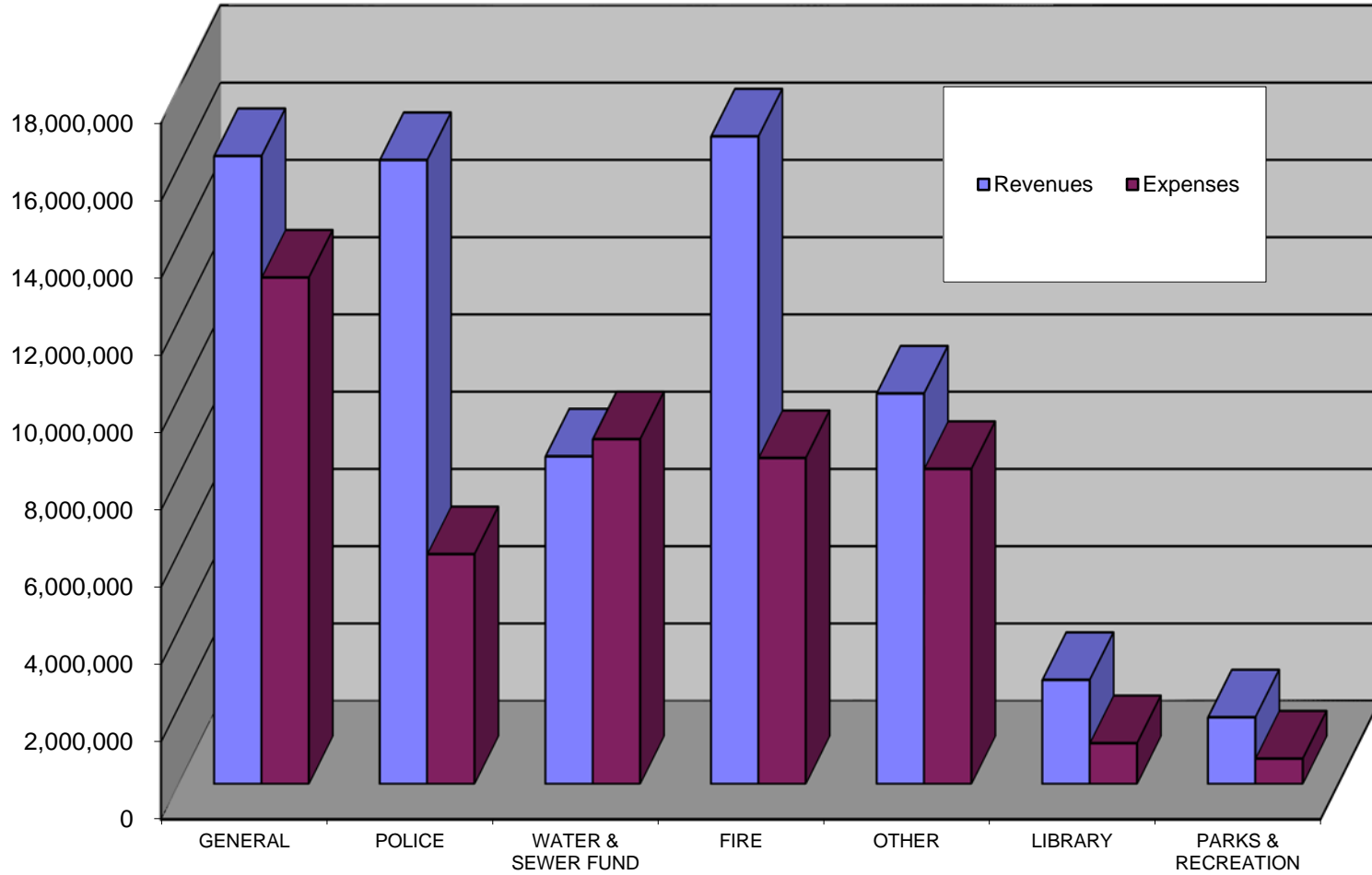
**Waterford Township
Clerk's Report
May 2023
General Fund Department Expenses vs Total Budget**



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



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



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

