

WATERFORD TOWNSHIP - Clerk's Report - JUN 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 & 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)	(246,142)	11,273,571	(7,537,786)	(278,238)	3,457,547	7,525,484
206	FIRE	1,977	244,442	17,042,561	(10,132,978)	(231,912)	6,677,670	12,210,421
207	POLICE	1,865	(223,298)	16,158,340	(7,284,557)	(240,667)	8,633,116	8,682,892
270	LIBRARY	(30,908)	(118,228)	2,677,174	(1,204,493)	(102,498)	1,370,183	1,501,626
280	PARKS & RECREATION	(181,259)	(181,487)	1,757,887	(927,969)	(149,893)	680,025	910,952
Sum Of Major Governmental Operating Funds		(435,625)	(524,713)	48,909,533	(27,087,782)	(1,003,209)	20,818,541	30,831,375
590	WATER/SEWER Operations	5,189,653	3,585,959	10,624,455	(10,283,886)	(2,577,675)	(2,237,107)	13,870,973
590	WATER/SEWER Capital Improve Operating	(2,705,500)	(4,215,780)	n/a	(1,197,142)	(277,453)	(1,474,596)	(2,741,184)
Sum Of Major Enterprise Fund Operations		2,484,153	(629,821)	10,624,455	(11,481,029)	(2,855,128)	(3,711,702)	11,129,789
599	WATER/SEWER Capital Improve DWRP/SRF Bond	n/a	Bond Proceeds-->			n/a	n/a	n/a

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101	GENERAL FUND							
10101	GENERAL FUND REVENUES	21,963,043	21,963,043	17,895,106	1,654,759	16,240,346		4,067,937
	GENERAL FUND EXPENSES:							
11010	TOWNSHIP BOARD	60,324	60,324	29,933	4,343	25,590		30,391
11360	DISTRICT COURT	3,096,956	3,096,956	1,403,760	213,208	1,190,552	35,235	1,657,962
11710	SUPERVISOR/ASSESSING	1,193,410	1,193,410	593,116	87,184	505,932	2,169	598,126
11910	ELECTIONS - CLERK	229,474	229,474	35,889	28	35,861	5,000	188,585
12160	CLERK'S OFFICE	985,996	1,001,326	467,322	72,094	395,228	1,105	532,899
12260	HUMAN & FISCAL RESOURCES	290,713	290,713	132,707	20,966	111,741	258	157,749
12480	GENERAL SERVICES	2,285,388	2,285,388	1,241,190	232,364	1,008,826	72,587	971,612
12490	RETIREE BENEFITS	928,003	928,003	401,023	67,504	333,519		526,980
12530	TREASURER'S OFFICE	953,819	1,012,875	428,557	63,431	365,126	32,060	552,258
12550	INFORMATION SERVICES	575,159	597,550	314,290	48,061	266,229	82	283,179
12650	FACILITIES & OPERATIONS	1,648,548	1,655,841	708,813	131,838	576,975	109,654	837,375
14100	DEVELOPMENT SERVICES	1,516,610	1,516,610	721,739	119,567	602,172	4,902	789,969
17470	COMMUNITY PROMOTIONS	346,100	346,100	11,171	557	10,614	15,188	319,741
17480	SCHOOL CROSSING GUARDS	64,590	64,590	25,615	3,999	21,616		38,975
19650	TRANSFERS TO OTHER FUNDS	8,015,253	7,930,025	7,644,198		7,644,198		285,827
	TOTAL GENERAL EXPENSES	22,190,343	22,209,185	14,159,321	1,065,144	13,094,177	278,238	7,771,626

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590	WATER/SEWER FUND							
	WATER/SEWER REVENUES:							
59001	WATER REVENUES	6,314,500	6,407,863	2,574,690	519,375	2,055,315		3,833,173
59002	SEWER REVENUES	18,356,175	18,356,175	7,578,702	1,575,598	6,003,104		10,777,473
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	1,968,497	1,968,497	471,063	64,021	407,042		1,497,434
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	10,624,455	2,158,994	8,465,461		16,108,080
	WATER/SEWER EXPENSES:							
	OPERATIONAL ACTIVITY:							
59041	PUMPING & TREATMENT	2,103,479	3,070,847	838,557	136,449	702,107	1,215,226	1,017,065
59042	WATER DISTRIBUTION	1,210,402	1,346,318	441,357	113,566	327,792	4,377	900,584
59043	WATER SERVICES	511,350	812,929	268,334	24,002	244,332	241,441	303,155
59044	WATER/SEWER GEN. ADMIN.	5,532,157	5,821,162	3,041,996	334,952	2,707,044	283,592	2,495,573
59046	WATER DEBT - INTEREST & MISC FEES*	139,818	139,818	71,945		71,945		67,873
59048	WATER ELECTRICAL	176,857	176,857	81,041	12,950	68,090		95,816
59054	SEWER O & M	10,775,152	10,778,341	5,052,885	1,632,539	3,420,346	833,040	4,892,416
59056	SEWER DEBT - INTEREST & MISC FEES*	492,521	492,521	247,225		247,225		245,296
59057	HARDSHIP	14,000	14,000					14,000
59058	ENGINEERING SERVICES	493,783	493,783	240,546	38,733	201,813		253,237
59061	2003 BOND DEBT SERVICE							
	Total Water Sewer Operating Activity	21,449,519	23,146,576	10,283,886	2,293,192	7,990,694	2,577,675	10,285,014
	CAPITAL ACTIVITY:							
59045	WATER CAPITAL IMPROVEMENT.	1,670,500	2,062,230	271,645	1,655	269,990	319,165	1,471,421
59055	SEWER CAPITAL IMPROVEMENT.	1,035,000	2,153,550	925,498	275,798	649,699	1,037,952	190,100
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	Total Water Sewer Capital Improvement Activity	2,705,500	4,215,780	1,197,142	277,453	919,689	1,357,117	1,661,521
	TOTAL WATER/SEWER EXPENSES	24,155,019	27,362,356	11,481,029	2,570,645	8,910,384	3,934,792	11,946,535
	<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	17,042,561	294,318	16,748,243		5,532,750
20630	FIRE DEPARTMENT EXPENSES	22,321,869	22,330,869	10,132,978	1,711,028	8,421,950	231,912	11,965,979
207	<i>POLICE DEPARTMENT FUND</i>							
20701	POLICE DEPARTMENT REVENUES	16,208,116	16,208,116	16,158,340	22,966	16,135,374		49,776
20730	POLICE DEPARTMENT EXPENSES	16,206,251	16,431,414	7,284,557	1,351,070	5,933,487	240,667	8,906,190
208	<i>POLICE RESTRICTED USE FUND</i>							
20801	POLICE RESTRICTED USE REVENUES	65,525	65,525	961,903	25,757	936,146		(896,378)
20830	POLICE RESTRICTED USE EXPENSES	261,702	466,067	257,700	10,230	247,469	189,329	19,039
209	<i>CEMETERY PREP. CARE FUND</i>							
20901	CEMETERY REVENUES	38,193	38,193	35,351	1,573	33,778		2,842
20927	CEMETERY EXPENSES							
210	<i>POLICE & FIRE SPECIAL ASSESSMENT</i>							
21001	P&F SAD REVENUES	6,723,002	6,723,002	6,767,332	162	6,767,170		(44,330)
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	1,132	168	964		(136)
24370	EDC EXPENSES	46,260	46,260					46,260
244	BROWNFIELD							
24401	BROWNFIELD REVENUES	24,000	24,000	27,888	92	27,796		(3,888)
24470	BROWNFIELD EXPENSES							
246	IMPROVEMENT REVOLVING FUND							
24601	IMPROVEMENT REVL. REVENUES	1,145,061	1,261,061	1,078,311	38,660	1,039,651		182,750
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	7,864		7,864		(2,864)
24690	IMPROVEMENT REVL. EXPENSES	1,780,405	2,173,755	726,912	89,652	637,260	759,126	687,717
24692	IMPROVEMENT REVL. EXPENSES	5,000	36,225	25,167	4,297	20,870	6,933	4,125
250	CABLE COMMISSION FUND							
25001	CABLE COMMISSION REVENUES	343,335	343,335	180,882	956	179,926		162,454
25090	CABLE COMMISSION EXPENSES	396,135	408,079	176,577	10,560	166,017	110,975	120,527
260	COMM. DEVL. BLOCK GRANT FUND.							
CDBG ACTIVITY								
26350	CDBG REVENUES			246,091	100,356	145,735		(246,091)
26351	CDBG - HOUSING REHAB			62,826	14,908	47,918	540	(63,366)
26352	CDBG - PROG ADMIN			37,617	6,964	30,654		(37,617)
26354	CDBG - PUBLIC IMPROVEMENTS							
26355	CDBG - PUBLIC SERVICES			58,473	16,728	41,745	2,700	(61,173)
26358	CDBG - CODE ENFORCEMENT			128,990	8,762	120,227	117	(129,107)
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	25,227	8,275	16,952		248,575
26760	MI INDIGENT DEFENSE - EXPENSES	273,052	273,052	80,545	17,477	63,068	6,667	185,840
270	<i>LIBRARY FUND</i>							
27001	LIBRARY REVENUES	2,808,618	2,808,618	2,677,174	5,734	2,671,441		131,444
27790	LIBRARY EXPENSES	2,839,526	2,926,846	1,204,493	176,765	1,027,728	102,498	1,619,854
271	<i>LIBRARY DONATION FUND</i>							
27101	LIBRARY DONATION REVENUES	254,116	254,116	16,464	10,041	6,423		237,652
27190	LIBRARY DONATION EXPENSES	113,067	175,248	16,859	1,922	14,937		158,389
280	<i>PARKS & RECREATION FUND</i>							
28001	PARKS & RECREATION REVENUES	1,988,814	1,988,814	1,757,887	46,324	1,711,563		230,927
28090	PARKS & RECREATION EXPENSES	2,170,073	2,170,301	927,969	282,731	645,238	149,893	1,092,439
282	<i>GRANT FUND-MAJOR GRANTS</i>							
28201	GRANT FUND REVENUE	4,640,006	4,640,006	62,671	9,226	53,444		4,577,335
28290	GRANT FUND EXPENSES	7,850,006	7,975,006	68,845	67,665	1,180	1,038,247	6,867,914

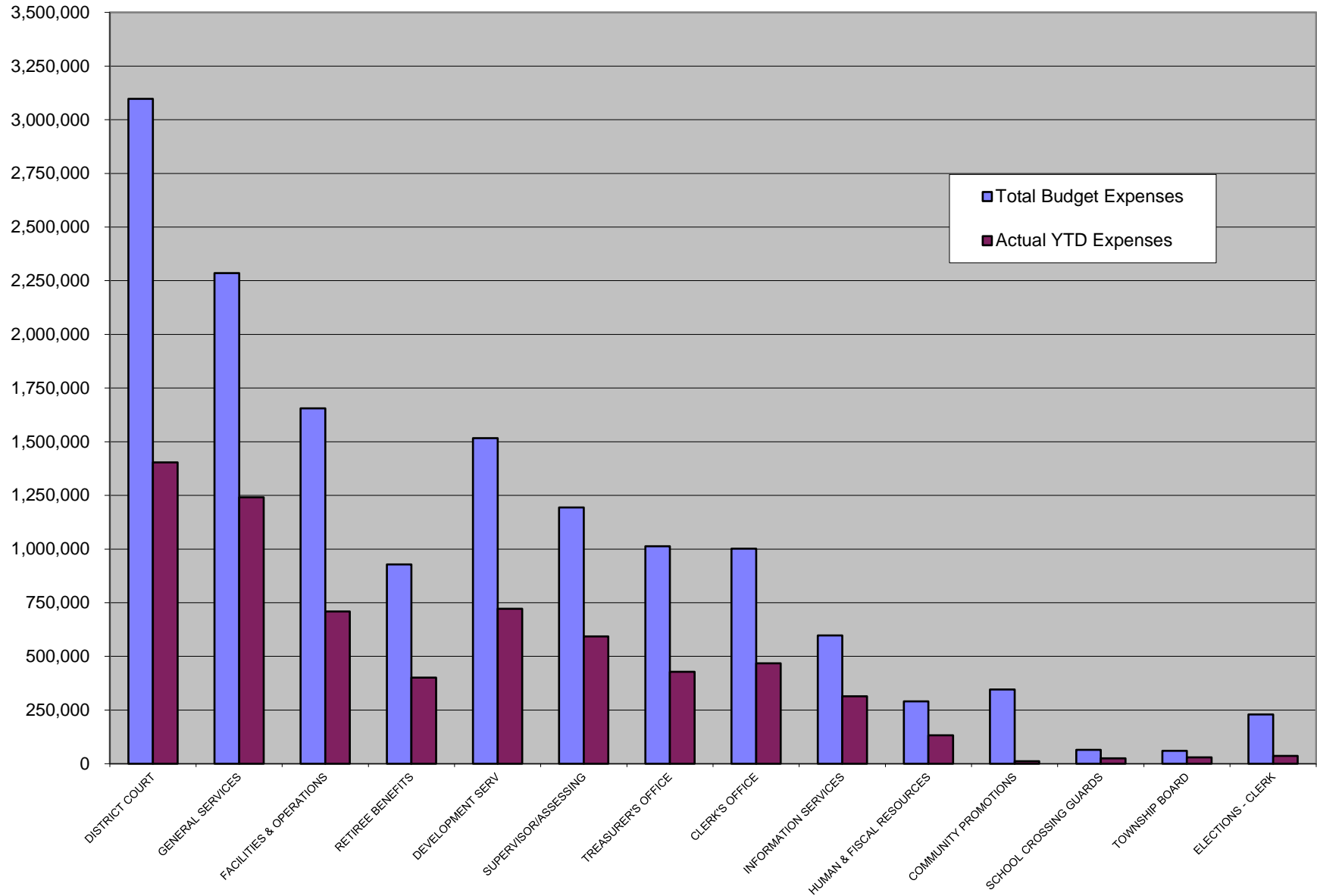
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316	UNEMPLOYMENT INS FUND							
31601	UNEMPLOYMENT INS SVC. REVENUES							
31630	UNEMPLOYMENT INS SVC. EXPENSES							
330	CAPITAL PROJECT FUND							
33001	CAPITAL PROJECT REVENUES	454,300	454,300	573,400	8,953	564,447		(119,100)
33030	CAPITAL PROJECT EXPENSES	1,376,000	1,376,000	15,264		15,264	392,363	968,373
360	MOTOR POOL FUND							
36001	MOTOR POOL FUND REVENUES	7,480	7,480	32,120	9,764			(24,640)
36090	MOTOR POOL FUND EXPENSES	20,150	20,150					20,150
715	YOUTH ASSISTANCE FUND							
71501	YOUTH ASST. REVENUES	28,450	28,450	13,057	90	12,966		15,393
71570	YOUTH ASST. EXPENSES	40,200	40,200	15,731	4,815	10,916	449	24,020
718	NATURE CENTER							
71801	NATURE CENTER REVENUES	3,616	3,616	8,806	8,806			(5,190)
71890	NATURE CENTER EXPENSES							

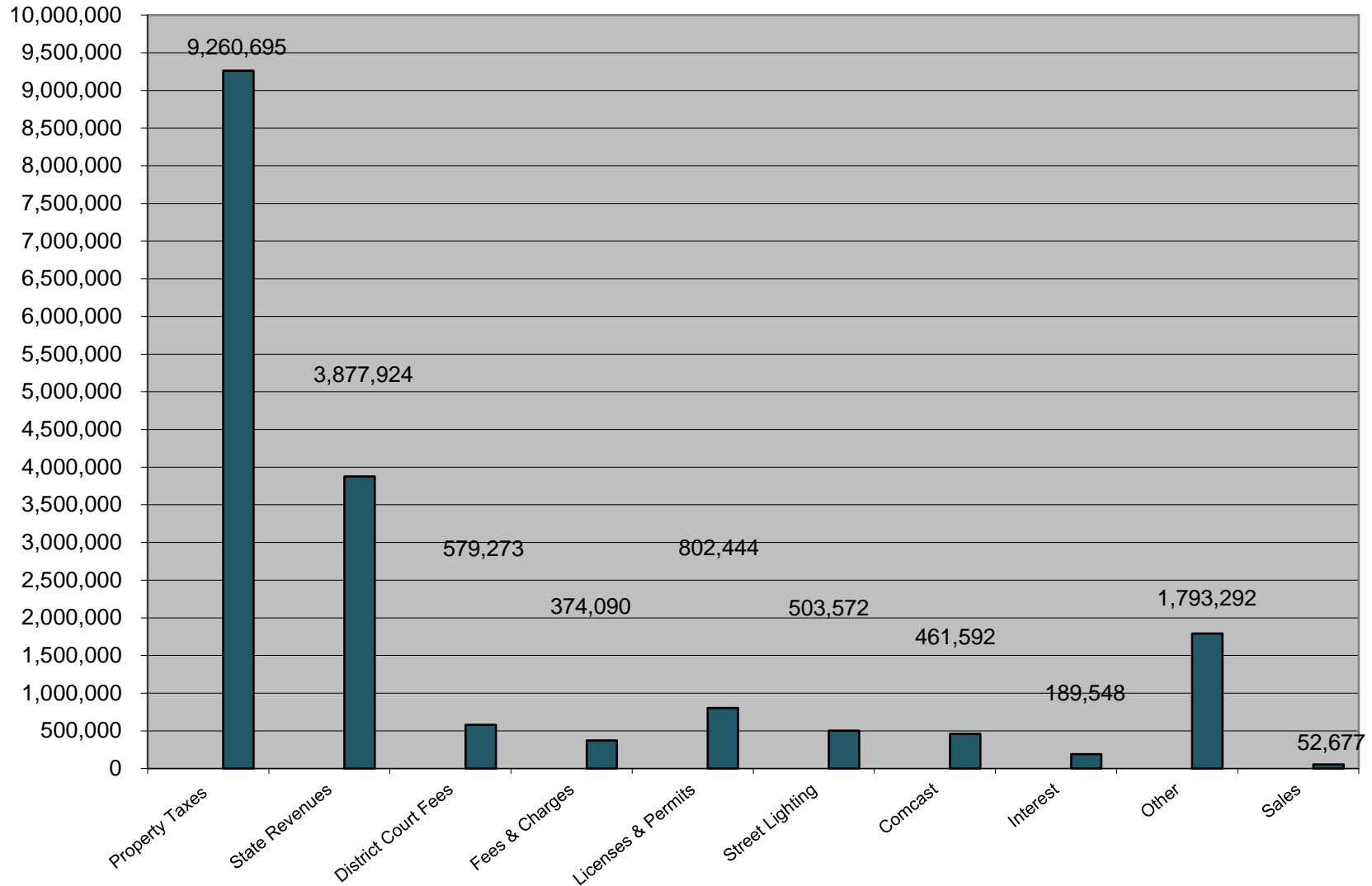
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844-851	LAKE BOARD REV/EXP							
84401	LAKE OAKLAND LIB REVENUES			80,546		80,546		(80,546)
84480	LAKE OAKLAND LIB EXPENSES			29,828	17,203	12,625		(29,828)
84501	RAINBOW LAKE LIB REVENUES			3,000		3,000		(3,000)
84580	RAINBOW LAKE LIB EXPENSES			3,000	3,000			(3,000)
84601	SCOTT LAKE LIB REVENUES			26,200		26,200		(26,200)
84680	SCOTT LAKE LIB EXPENSES			6,801	6,738	63		(6,801)
84701	WATKINS LAKE LIB REVENUES			69,454		69,454		(69,454)
84780	WATKINS LAKE LIB EXPENSES			60,588	60,588			(60,588)
84801	HUNTOON LAKE LIB REVENUES			24,582		24,582		(24,582)
84880	HUNTOON LAKE LIB EXPENSES			1,060		1,060		(1,060)
84901	VAN NORMAN LAKE LIB REVENUES			19,600		19,600		(19,600)
84980	VAN NORMAN LAKE LIB EXPENSES			11,009	4,384	6,625		(11,009)
85001	EAGLE LAKE LIB REVENUES			21,714		21,714		(21,714)
85080	EAGLE LAKE LIB EXPENSES			6,810	4,175	2,635		(6,810)
85101	WILLIAMS LAKE LIB REVENUES			37,068		37,068		(37,068)
85180	WILLIAMS LAKE LIB EXPENSES			9,063	3,675	5,388		(9,063)

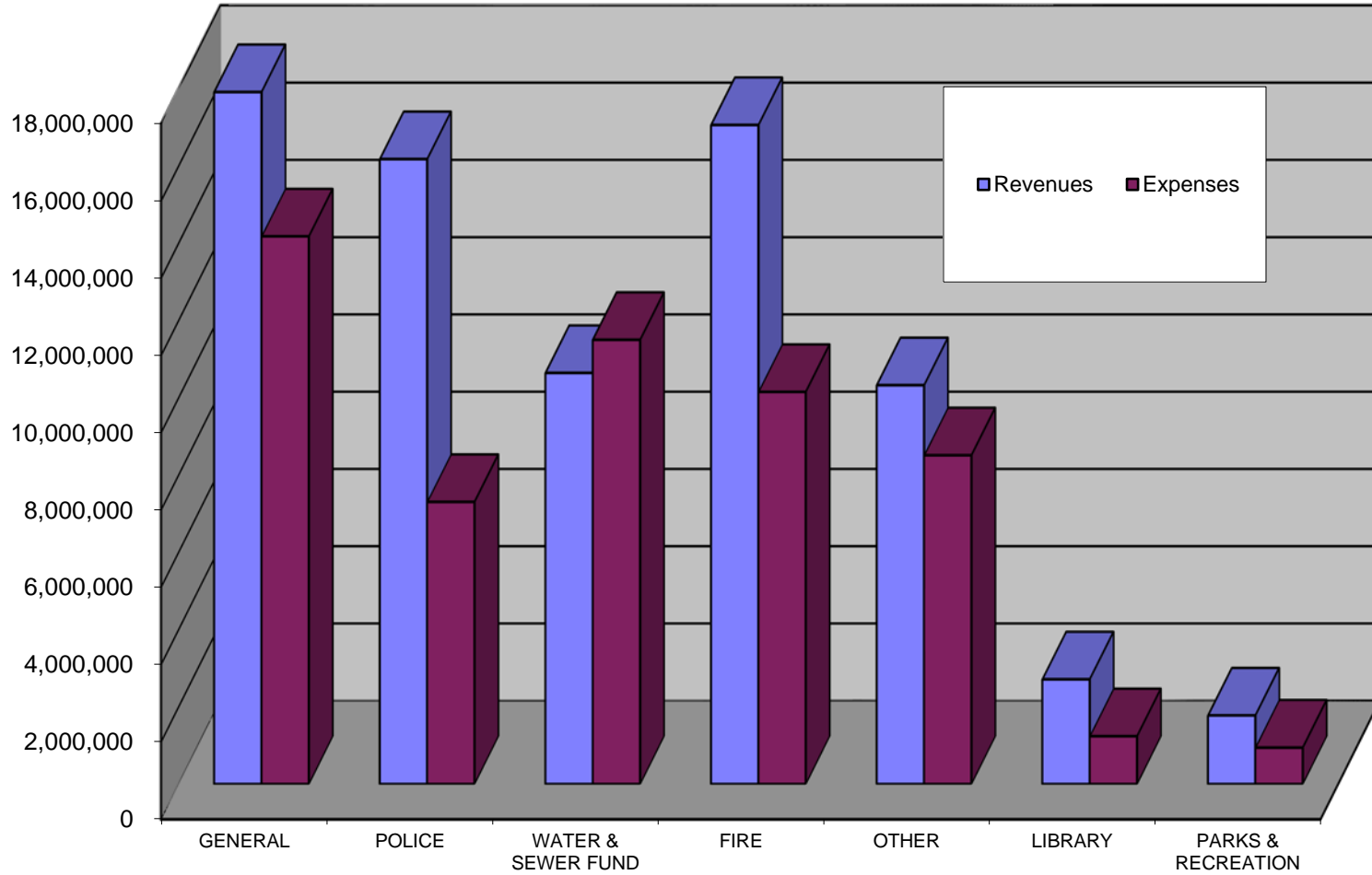
**Waterford Township
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Jun 2023
General Fund Department Expenses vs Total Budget**



**Waterford Township
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General Fund Revenue Source**



**Waterford Township
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Actual YTD Revenues vs Actual YTD Expenses**



**Waterford Township
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Actual Revenues vs Budgeted Revenues
Actual Expenses vs Budgeted Expenses**

