

WATERFORD TOWNSHIP - Clerk's Report - JUL 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)	11,640,094	(8,833,550)	(274,249)	2,532,296	6,278,572
206	FIRE	1,977	244,442	19,454,476	(11,929,446)	(243,994)	7,281,036	10,401,871
207	POLICE	1,865	(223,298)	16,178,067	(8,676,971)	(136,518)	7,364,578	7,394,627
270	LIBRARY	(30,908)	(117,863)	2,681,951	(1,532,661)	(89,112)	1,060,178	1,186,845
280	PARKS & RECREATION	(181,259)	(167,832)	1,816,554	(1,168,669)	(128,723)	519,162	717,877
Sum Of Major Governmental Operating Funds		(435,625)	(510,693)	51,771,142	(32,141,296)	(872,596)	18,757,249	25,979,792
590	WATER/SEWER Operations	5,189,653	3,438,376	12,476,973	(11,061,288)	(3,193,844)	(1,778,159)	12,654,802
590	WATER/SEWER Capital Improve Operating	(2,705,500)	(4,215,780)	n/a	(1,602,454)	(405,312)	(2,007,766)	(2,208,014)
Sum Of Major Enterprise Fund Operations		2,484,153	(777,404)	12,476,973	(12,663,742)	(3,599,156)	(3,785,925)	10,446,788
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		
590-99	WATER/SEWER FUNDS	3	Actual YTD Revenues vs. Actual YTD Expenses	9
206	FIRE DEPARTMENT FUND	4		
207	POLICE DEPARTMENT FUND	4	General Fund Revenue Source	10
208	POLICE RESTRICTED USE FUND	4		
209	CEMETERY PREP. CARE FUND	4	Actual Revenue vs. Budget Revenue & Actual Expenses vs. Budget Expenses	11
210	POLICE & FIRE SPECIAL ASSESSMENT	4		
215	WORKERS COMPENSATION FUND	4	Total Actual vs. Total Budget	12
243	ECONOMIC DEVELOPMENT	5	CLERK'S FINANCIAL REPORT For Period Ending Jul-23	
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	as of:	9/1/2023
330	CAPITAL PROJECT FUND	7		
360	MOTOR POOL FUND	7		
715	YOUTH ASSISTANCE FUND	7	Prepared By:	Barb Miller, Assistant Budget Director & Accounting Manager
718	NATURE CENTER FUND	7		
844-851	LAKE BOARD REVENUES	8	Approved By:	Kim Markee, Township Clerk

WATERFORD TOWNSHIP - Clerk's Report - JUL 2023

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101	GENERAL FUND							
10101	GENERAL FUND REVENUES	21,963,043	22,007,905	18,261,629	366,524	17,895,106		3,746,276
	GENERAL FUND EXPENSES:							
11010	TOWNSHIP BOARD	60,324	60,324	34,277	4,343	29,933		26,047
11360	DISTRICT COURT	3,096,956	3,141,818	1,749,693	345,933	1,403,760	44,916	1,347,209
11710	SUPERVISOR/ASSESSING	1,193,410	1,193,410	744,570	151,455	593,116	2,090	446,749
11910	ELECTIONS - CLERK	229,474	229,474	41,208	5,319	35,889	4,500	183,766
12160	CLERK'S OFFICE	985,996	1,001,326	585,677	118,356	467,322	988	414,661
12260	HUMAN & FISCAL RESOURCES	290,713	290,713	164,239	31,532	132,707	238	126,236
12480	GENERAL SERVICES	2,285,388	2,285,388	1,356,173	114,983	1,241,190	81,769	847,446
12490	RETIREE BENEFITS	928,003	928,003	466,112	65,090	401,023		461,891
12530	TREASURER'S OFFICE	953,819	1,012,875	540,060	111,503	428,557	31,514	441,300
12550	INFORMATION SERVICES	575,159	597,550	394,487	80,197	314,290	82	202,981
12650	FACILITIES & OPERATIONS	1,648,548	1,655,841	823,827	115,014	708,813	95,247	736,766
14100	DEVELOPMENT SERVICES	1,516,610	1,516,610	853,917	132,178	721,739	8,604	654,090
17470	COMMUNITY PROMOTIONS	346,100	346,100	31,031	19,859	11,171	4,300	310,769
17480	SCHOOL CROSSING GUARDS	64,590	64,590	25,615		25,615		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	22,254,047	15,455,085	1,295,764	14,159,321	274,249	6,524,714

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590	WATER/SEWER FUND							
	WATER/SEWER REVENUES:							
59001	WATER REVENUES	6,314,500	6,407,863	3,042,304	467,607	2,574,697		3,365,559
59002	SEWER REVENUES	18,356,175	18,533,574	8,903,465	1,324,735	7,578,730		9,630,109
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	1,968,497	1,968,497	531,205	60,142	471,063		1,437,292
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	26,909,934	12,476,973	1,852,483	10,624,490		14,432,961
	WATER/SEWER EXPENSES:							
	OPERATIONAL ACTIVITY:							
59041	PUMPING & TREATMENT	2,103,479	3,070,847	1,547,870	709,314	838,557	604,441	918,536
59042	WATER DISTRIBUTION	1,210,402	1,493,901	489,077	47,720	441,357	626,386	378,438
59043	WATER SERVICES	511,350	812,929	419,686	151,352	268,334	115,121	278,122
59044	WATER/SEWER GEN. ADMIN.	5,532,157	5,821,162	3,592,906	550,910	3,041,996	231,554	1,996,703
59046	WATER DEBT - INTEREST & MISC FEES*	139,818	139,818	71,945		71,945		67,873
59048	WATER ELECTRICAL	176,857	176,857	93,120	12,079	81,041		83,737
59054	SEWER O & M	10,775,152	10,955,740	4,322,703	(730,183)	5,052,885	1,616,343	5,016,694
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	276,756	36,210	240,546		217,027
59061	2003 BOND DEBT SERVICE							
	Total Water Sewer Operating Activity	21,449,519	23,471,558	11,061,288	777,401	10,283,886	3,193,844	9,216,426
	CAPITAL ACTIVITY:							
59045	WATER CAPITAL IMPROVEMENT.	1,670,500	2,062,230	271,645		271,645	319,165	1,471,421
59055	SEWER CAPITAL IMPROVEMENT.	1,035,000	2,153,550	1,330,810	405,312	925,498	642,325	180,415
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	Total Water Sewer Capital Improvement Activity	2,705,500	4,215,780	1,602,454	405,312	1,197,142	961,490	1,651,836
	TOTAL WATER/SEWER EXPENSES	24,155,019	27,687,338	12,663,742	1,182,713	11,481,029	4,155,334	10,868,262
	<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	19,454,476	2,411,915	17,042,561		3,120,835
20630	FIRE DEPARTMENT EXPENSES	22,321,869	22,330,869	11,929,446	1,796,468	10,132,978	243,994	10,157,429
207	<i>POLICE DEPARTMENT FUND</i>							
20701	POLICE DEPARTMENT REVENUES	16,208,116	16,208,116	16,178,067	19,727	16,158,340		30,049
20730	POLICE DEPARTMENT EXPENSES	16,206,251	16,431,414	8,676,971	1,392,414	7,284,557	136,518	7,617,925
208	<i>POLICE RESTRICTED USE FUND</i>							
20801	POLICE RESTRICTED USE REVENUES	65,525	65,525	971,338	9,435	961,903		(905,813)
20830	POLICE RESTRICTED USE EXPENSES	261,702	466,067	376,454	118,754	257,700	248,736	(159,123)
209	<i>CEMETERY PREP. CARE FUND</i>							
20901	CEMETERY REVENUES	38,193	38,193	36,593	1,243	35,351		1,600
20927	CEMETERY EXPENSES							
210	<i>POLICE & FIRE SPECIAL ASSESSMENT</i>							
21001	P&F SAD REVENUES	6,723,002	6,723,002	6,767,469	137	6,767,332		(44,467)
21030	P&F SAD EXPENSES	6,735,412	6,735,412	6,712,128	2,879	6,709,249		23,284
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	1,278	145	1,132		(282)
24370	EDC EXPENSES	46,260	46,260					46,260
244	BROWNFIELD							
24401	BROWNFIELD REVENUES	24,000	24,000	27,968	80	27,888		(3,968)
24470	BROWNFIELD EXPENSES							
246	IMPROVEMENT REVOLVING FUND							
24601	IMPROVEMENT REVL. REVENUES	1,145,061	1,261,061	1,083,961	5,650	1,078,311		177,100
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	7,864		7,864		(2,864)
24690	IMPROVEMENT REVL. EXPENSES	1,780,405	2,173,755	734,644	7,732	726,912	752,519	686,592
24692	IMPROVEMENT REVL. EXPENSES	5,000	36,225	25,649	483	25,167	6,451	4,125
250	CABLE COMMISSION FUND							
25001	CABLE COMMISSION REVENUES	343,335	343,335	181,699	817	180,882		161,636
25090	CABLE COMMISSION EXPENSES	396,135	408,079	186,670	10,093	176,577	110,975	110,434
260	COMM. DEVL. BLOCK GRANT FUND.							
CDBG ACTIVITY								
26350	CDBG REVENUES			334,632	41,604	293,027		(334,632)
26351	CDBG - HOUSING REHAB			67,696	4,870	62,826	540	(68,236)
26352	CDBG - PROG ADMIN			43,286	5,669	37,617		(43,286)
26354	CDBG - PUBLIC IMPROVEMENTS							
26355	CDBG - PUBLIC SERVICES			61,173	2,700	58,473	2,640	(63,813)
26358	CDBG - CODE ENFORCEMENT			137,359	8,370	128,990	98	(137,457)
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	29,382	4,155	25,227		244,420
26760	MI INDIGENT DEFENSE - EXPENSES	273,052	273,052	86,697	6,152	80,545	5,000	181,355
270	<i>LIBRARY FUND</i>							
27001	LIBRARY REVENUES	2,808,618	2,808,618	2,681,951	4,777	2,677,174		126,667
27790	LIBRARY EXPENSES	2,839,526	2,926,481	1,532,661	328,168	1,204,493	89,112	1,304,708
271	<i>LIBRARY DONATION FUND</i>							
27101	LIBRARY DONATION REVENUES	254,116	254,116	16,496	32	16,464		237,620
27190	LIBRARY DONATION EXPENSES	113,067	175,248	17,826	967	16,859		157,422
280	<i>PARKS & RECREATION FUND</i>							
28001	PARKS & RECREATION REVENUES	1,988,814	2,015,269	1,816,554	58,667	1,757,887		198,715
28090	PARKS & RECREATION EXPENSES	2,170,073	2,183,101	1,168,669	240,700	927,969	128,723	885,709
282	<i>GRANT FUND-MAJOR GRANTS</i>							
28201	GRANT FUND REVENUE	4,640,006	4,640,006	70,658	7,988	62,670		4,569,348
28290	GRANT FUND EXPENSES	7,850,006	7,915,812	68,845		68,845	1,038,247	6,808,720

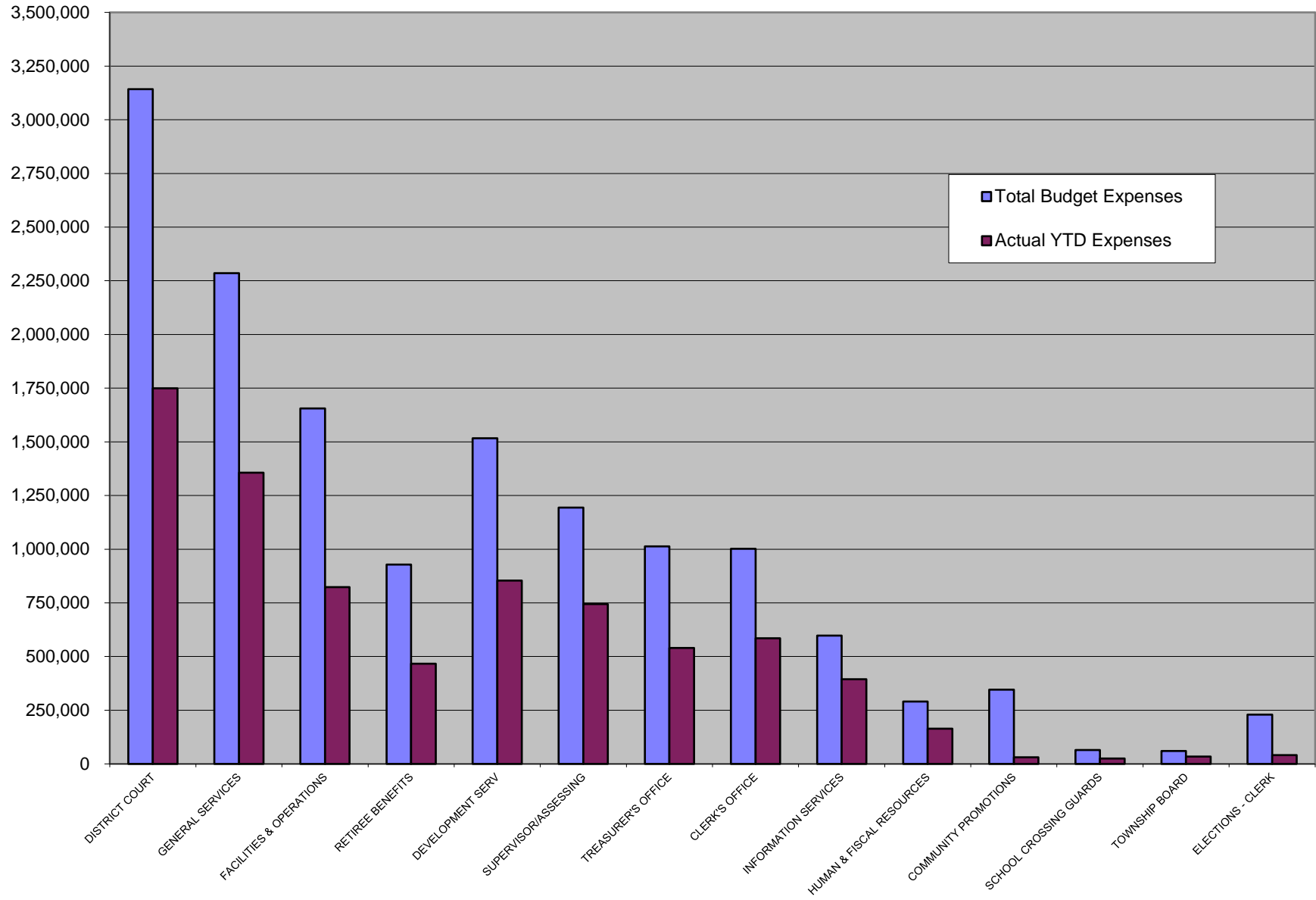
WATERFORD TOWNSHIP - Clerk's Report - JUL 2023

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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	581,021	7,621	573,400		(126,721)
33030	CAPITAL PROJECT EXPENSES	1,376,000	1,376,000	147,924	132,660	15,264	264,203	963,873
360	MOTOR POOL FUND							
36001	MOTOR POOL FUND REVENUES	7,480	7,480	32,291	172			(24,811)
36090	MOTOR POOL FUND EXPENSES	20,150	20,150					20,150
715	YOUTH ASSISTANCE FUND							
71501	YOUTH ASST. REVENUES	28,450	28,450	13,135	78	13,057		15,315
71570	YOUTH ASST. EXPENSES	40,200	40,200	16,033	302	15,731	449	23,718
718	NATURE CENTER							
71801	NATURE CENTER REVENUES	3,616	3,616	8,806		8,806		(5,190)
71890	NATURE CENTER EXPENSES							

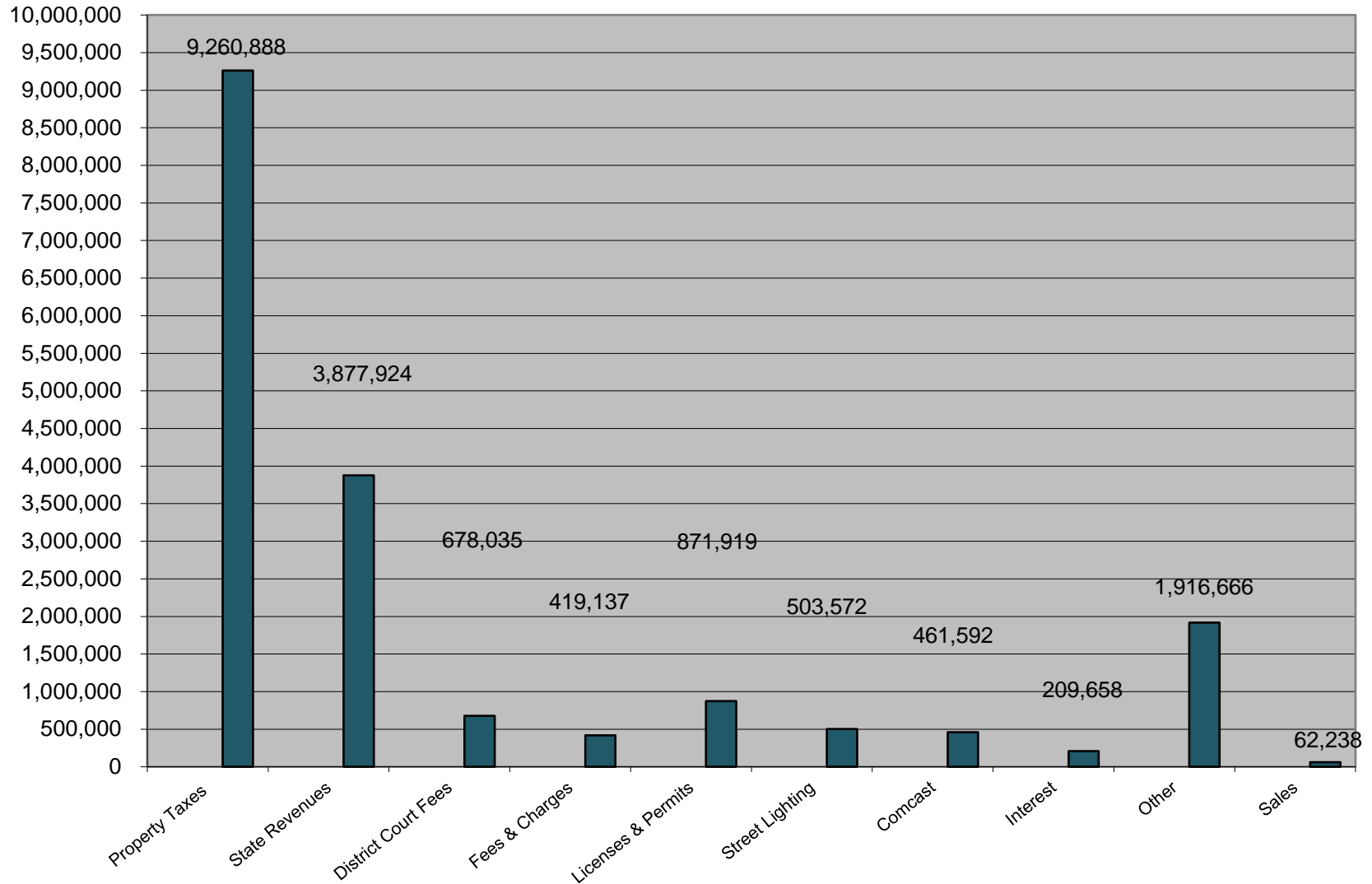
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844-851	LAKE BOARD REV/EXP							
84401	LAKE OAKLAND LIB REVENUES			80,546		80,546		(80,546)
84480	LAKE OAKLAND LIB EXPENSES			54,980	25,152	29,828		(54,980)
84501	RAINBOW LAKE LIB REVENUES			3,000		3,000		(3,000)
84580	RAINBOW LAKE LIB EXPENSES			3,000		3,000		(3,000)
84601	SCOTT LAKE LIB REVENUES			26,200		26,200		(26,200)
84680	SCOTT LAKE LIB EXPENSES			8,153	1,352	6,801		(8,153)
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			9,310	8,250	1,060		(9,310)
84901	VAN NORMAN LAKE LIB REVENUES			19,600		19,600		(19,600)
84980	VAN NORMAN LAKE LIB EXPENSES			19,386	8,376	11,009		(19,386)
85001	EAGLE LAKE LIB REVENUES			21,714		21,714		(21,714)
85080	EAGLE LAKE LIB EXPENSES			6,810		6,810		(6,810)
85101	WILLIAMS LAKE LIB REVENUES			37,068		37,068		(37,068)
85180	WILLIAMS LAKE LIB EXPENSES			9,063		9,063		(9,063)

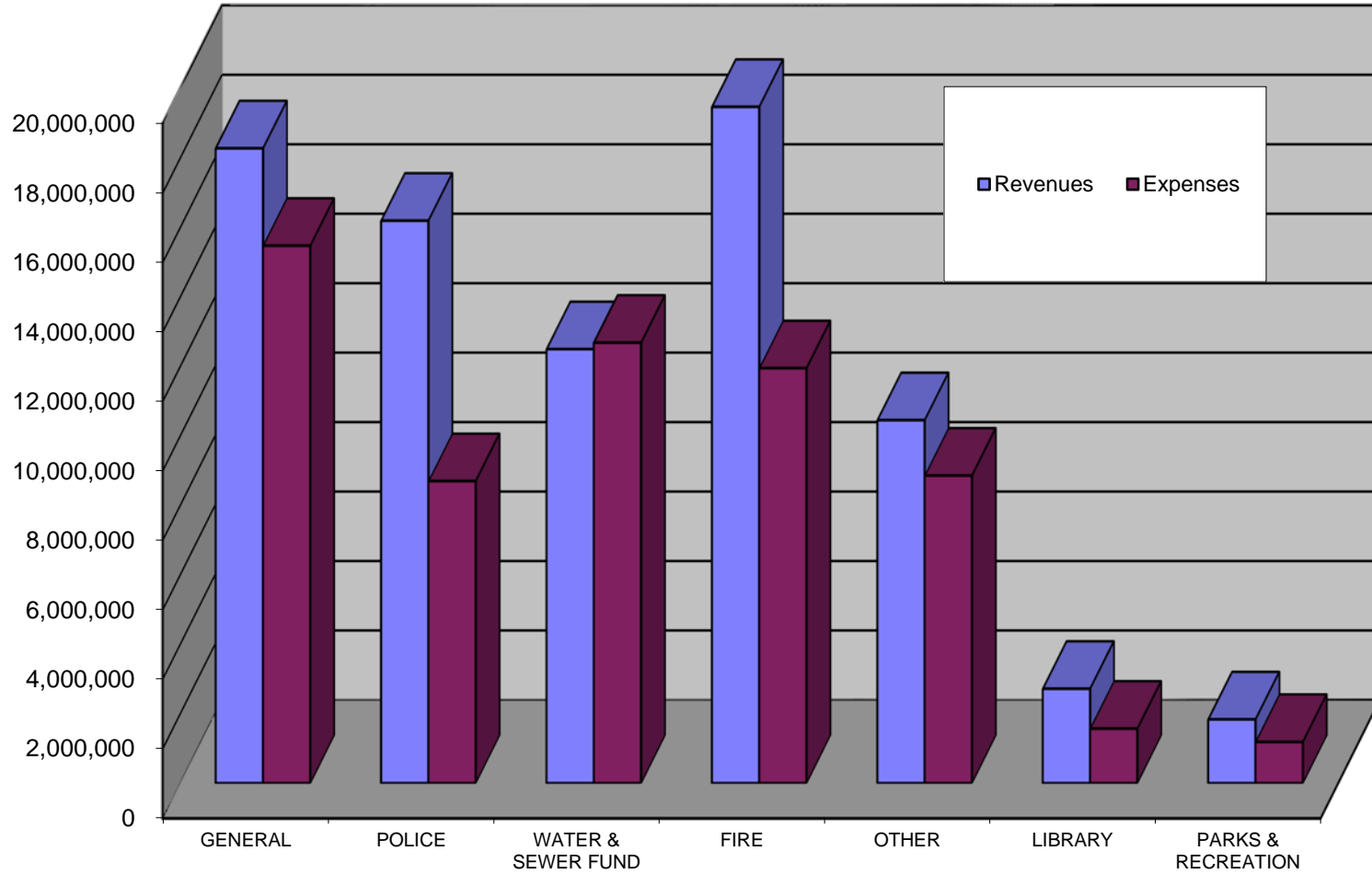
**Waterford Township
Clerk's Report
Jul 2023
General Fund Department Expenses vs Total Budget**



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



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



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

