

WATERFORD TOWNSHIP - Clerk's Report - September 2020

FUND #	FUND DESCRIPTION	BUDGET (FULL YEAR NET)		ACTUAL (YEAR TO DATE)				Budget Revenue Available For Anticipated Expenses (Total Budget Revenues Minus Actual YTD Expenses & Encumb.)
		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)	40,162	(11,853)	10,321,225	(8,988,251)	(214,910)	1,118,064	4,280,070
206	FIRE	215,044	135,756	21,095,061	(14,102,482)	(163,036)	6,829,543	6,730,035
207	POLICE	(121,949)	(173,069)	15,278,717	(10,042,923)	(47,523)	5,188,272	4,904,266
270	LIBRARY	(201,201)	(156,201)	2,190,409	(1,438,421)	(56,212)	695,776	738,957
280	PARKS & RECREATION	(70,561)	(72,551)	1,432,853	(1,016,911)	(37,517)	378,425	928,989
Sum Of Major Governmental Operating Funds		(138,505)	(277,918)	50,318,266	(35,588,988)	(519,197)	14,210,081	17,582,317
590	WATER/SEWER Operations	4,926,894	4,764,977	16,902,829	(13,086,087)	(117,411)	3,699,331	11,455,640
590	WATER/SEWER Capital Improve Operating	(2,409,150)	(2,564,133)	n/a	(909,495)	(181,758)	(1,091,253)	(1,472,880)
Sum Of Major Enterprise Fund Operations		2,517,744	2,200,844	16,902,829	(13,995,582)	(299,168)	2,608,079	9,982,759
599	WATER/SEWER Capital Improve DWRP/SRF Bond	n/a	Bond Proceeds-->			n/a	n/a	n/a

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280	PARKS & RECREATION FUND		6			
316	UNEMPLOYMENT INS FUND		7			
330	CAPITAL PROJECT FUND		7			
360	MOTOR POOL FUND		7			
680	WATERFORD VETERANS MEMORIAL		7	as of:	10/23/2020	
715	YOUTH ASSISTANCE FUND		8	Prepared By:	Barb Miller, Assistant Budget Director & Accounting Manager	
718	NATURE CENTER FUND		8	Approved By:	Kim Markee, Township Clerk	
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101	GENERAL FUND							
10101	GENERAL FUND REVENUES	20,275,231	20,390,231	17,228,225	213,323	17,014,902		3,162,006
	GENERAL FUND EXPENSES:							
11010	TOWNSHIP BOARD	55,636	55,636	41,642	6,246	35,396		13,994
11360	DISTRICT COURT	2,816,630	2,844,230	1,706,182	243,405	1,462,777	29,280	1,108,768
11710	SUPERVISOR/ASSESSING	967,012	967,012	664,188	94,022	570,166	990	301,834
11910	ELECTIONS - CLERK	273,249	375,094	271,987	39,422	232,565	77,046	26,061
12160	CLERK'S OFFICE	718,702	718,702	501,948	69,625	432,324	1,055	215,699
12260	HUMAN & FISCAL RESOURCES	251,589	251,589	171,296	26,432	144,864	313	79,980
12480	GENERAL SERVICES	1,975,066	1,992,636	1,426,542	223,546	1,202,995	20,735	545,359
12490	RETIREE BENEFITS	1,055,598	1,055,598	653,867	72,026	581,841		401,731
12530	TREASURER'S OFFICE	692,450	725,445	518,657	96,871	421,786	15,134	191,654
12550	INFORMATION SERVICES	469,479	469,479	323,921	47,916	276,005	234	145,324
12650	FACILITIES & OPERATIONS	1,342,811	1,342,811	790,240	122,852	667,388	67,321	485,250
14100	DEVELOPMENT SERVICES	1,303,074	1,303,074	818,500	120,387	698,113	1,031	483,543
17470	COMMUNITY PROMOTIONS	237,750	257,750	217,256	452	216,804	1,772	38,722
17480	SCHOOL CROSSING GUARDS	46,699	46,699	9,710	68	9,642		36,989
19650	TRANSFERS TO OTHER FUNDS	8,029,324	7,996,330	7,779,314	128,674	7,650,640		217,016
	TOTAL GENERAL EXPENSES	20,235,069	20,402,084	15,895,251	1,291,946	14,603,305	214,910	4,291,923

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590	WATER/SEWER FUND							
	WATER/SEWER REVENUES:							
59001	WATER REVENUES	6,205,250	6,205,250	4,119,620	784,578	3,335,041		2,085,630
59002	SEWER REVENUES	17,679,675	17,679,675	12,142,658	1,783,674	10,358,985		5,537,017
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	874,213	774,213	640,552	80,258	560,293		133,661
59901	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
59902	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
	TOTAL WATER/SEWER REVENUES	24,759,138	24,659,138	16,902,829	2,648,510	14,254,319		7,756,309
	WATER/SEWER EXPENSES:							
	OPERATIONAL ACTIVITY:							
59041	PUMPING & TREATMENT	1,380,612	1,380,612	1,037,455	191,806	845,648	(39,662)	382,820
59042	WATER DISTRIBUTION	611,644	611,644	375,569	58,401	317,168	15,508	220,567
59043	WATER SERVICES	544,911	544,911	251,677	38,711	212,966		293,234
59044	WATER/SEWER GEN. ADMIN.	5,110,623	5,156,477	3,551,263	442,129	3,109,134	130,189	1,475,025
59046	WATER DEBT - INTEREST & MISC FEES*	196,963	196,963	187,400		187,400		9,563
59048	WATER ELECTRICAL	163,310	163,310	67,404	9,975	57,428		95,906
59054	SEWER O & M	10,813,249	10,817,694	6,828,332	817,793	6,010,539	11,375	3,977,987
59056	SEWER DEBT - INTEREST & MISC FEES*	473,911	473,911	443,698		443,698		30,213
59057	HARDSHIP	12,000	12,000					12,000
59058	ENGINEERING SERVICES	490,121	501,739	308,396	49,969	258,427		193,343
59061	2003 BOND DEBT SERVICE	34,900	34,900	34,894	17,330	17,564		6
	Total Water Sewer Operating Activity	19,832,244	19,894,161	13,086,087	1,626,114	11,459,973	117,411	6,690,663
	CAPITAL ACTIVITY:							
59045	WATER CAPITAL IMPROVEMENT.	1,609,150	1,701,239	446,146	96,834	349,312	190,098	1,064,996
59055	SEWER CAPITAL IMPROVEMENT.	800,000	862,894	463,349	84,924	378,425	368,935	30,610
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	Total Water Sewer Capital Improvement Activity	2,409,150	2,564,133	909,495	181,758	727,737	559,033	1,095,606
	TOTAL WATER/SEWER EXPENSES	22,241,394	22,458,294	13,995,582	1,807,872	12,187,711	676,443	7,786,268
	<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	20,935,481	20,995,553	21,095,061	3,123,164	17,971,897		(99,508)
20630	FIRE DEPARTMENT EXPENSES	20,720,437	20,859,797	14,102,482	2,311,386	11,791,096	163,036	6,594,279
207	<i>POLICE DEPARTMENT FUND</i>							
20701	POLICE DEPARTMENT REVENUES	14,994,712	14,994,712	15,278,717	568,790	14,709,928		(284,005)
20730	POLICE DEPARTMENT EXPENSES	15,116,661	15,167,781	10,042,923	1,576,092	8,466,831	47,523	5,077,335
208	<i>POLICE RESTRICTED USE FUND</i>							
20801	POLICE RESTRICTED USE REVENUES	69,450	69,450	80,547	5,335	75,212		(11,097)
20830	POLICE RESTRICTED USE EXPENSES	216,104	216,104	227,158	36,697	190,461	70,011	(81,065)
209	<i>CEMETERY PREP. CARE FUND</i>							
20901	CEMETERY REVENUES	25,837	25,837	26,568	819	25,749		(731)
20927	CEMETERY EXPENSES							
210	<i>POLICE & FIRE SPECIAL ASSESSMENT</i>							
21001	P&F SAD REVENUES	5,954,518	5,954,518	6,019,943	32	6,019,911		(65,425)
21030	P&F SAD EXPENSES	5,987,890	5,987,890	5,985,773	3	5,985,770		2,117
215	<i>WORKERS COMPENSATION FUND</i>							
21501	WORKERS COMP. REVENUES	17,500	17,500	35,267		35,267		(17,767)
21530	WORKERS COMP. EXPENSES	500	500					500

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243	<i>ECONOMIC DEVELOPMENT</i>							
24301	EDC REVENUES	1,523	1,523	1,434	78	1,357		89
24370	EDC EXPENSES	46,260	46,260					46,260
246	<i>IMPROVEMENT REVOLVING FUND</i>							
24601	IMPROVEMENT REVL. REVENUES	725,370	725,370	676,452	2,245	674,208		48,918
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	9,293		9,293		(4,293)
24690	IMPROVEMENT REVL. EXPENSES	1,088,750	1,544,053	522,232	63,328	458,904	61,238	960,583
24692	IMPROVEMENT REVL. EXPENSES	5,000	5,000	8,950		8,950		(3,950)
250	<i>CABLE COMMISSION FUND</i>							
25001	CABLE COMMISSION REVENUES	395,222	395,222	293,899	430	293,469		101,323
25090	CABLE COMMISSION EXPENSES	421,076	421,076	251,105	17,161	233,944	48,859	121,113

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260	COMM. DEVL. BLOCK GRANT FUND.							
CDBG ACTIVITY								
26350	CDBG REVENUES			218,600	9,710	208,890		(218,600)
26351	CDBG - HOUSING REHAB			94,355	17,302	77,053	907	(95,261)
26352	CDBG - PROG ADMIN			38,689	13,591	25,098		(38,689)
26354	CDBG - PUBLIC IMPROVEMENTS			35,972	800	35,172	44,828	(80,800)
26355	CDBG - PUBLIC SERVICES			77,782	45,695	32,087		(77,782)
26358	CDBG - CODE ENFORCEMENT			115,760	22,434	93,326	53	(115,814)
NSP ACTIVITY								
26340	NSP - REVENUES			20,000	20,000			(20,000)
26341	NSP - EXPENSES							
267	MI INDIGENT DEFENSE FUND							
26701	MI INDIGENT DEFENSE - REVENUES	220,761	344,129	222,051	168	221,882		122,078
26760	MI INDIGENT DEFENSE - EXPENSES	219,845	320,894	108,200	17,855	90,345		212,694
270	LIBRARY FUND							
27001	LIBRARY REVENUES	2,233,590	2,233,590	2,190,409	1,226	2,189,184		43,181
27790	LIBRARY EXPENSES	2,434,791	2,389,791	1,438,421	219,469	1,218,953	56,212	895,158
271	LIBRARY DONATION FUND							
27101	LIBRARY DONATION REVENUES	20,000	20,000	25,912	2,289	23,623		(5,912)
27190	LIBRARY DONATION EXPENSES	35,900	45,450	23,092	414	22,678	19,728	2,630
280	PARKS & RECREATION FUND							
28001	PARKS & RECREATION REVENUES	1,983,416	1,983,416	1,432,853	9,728	1,423,125		550,563
28090	PARKS & RECREATION EXPENSES	2,053,977	2,055,967	1,016,911	140,266	876,645	37,517	1,001,540

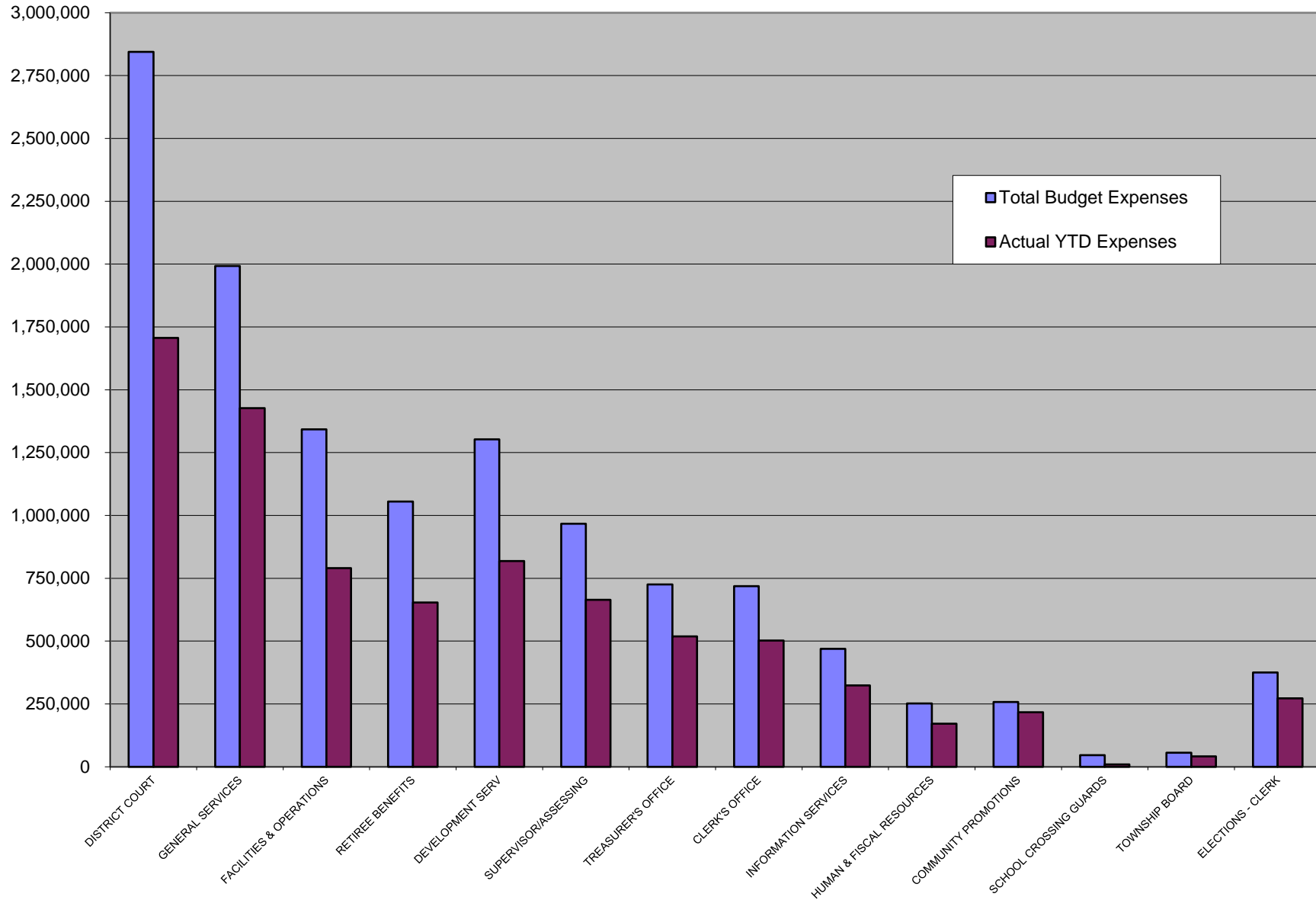
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316	UNEMPLOYMENT INS FUND							
31601	UNEMPLOYMENT INS SVC. REVENUES			317	11	306		(317)
31630	UNEMPLOYMENT INS SVC. EXPENSES							
330	CAPITAL PROJECT FUND							
33001	CAPITAL PROJECT REVENUES	334,212	334,212	354,024	1,880	352,144		(19,812)
33030	CAPITAL PROJECT EXPENSES		103,250	107,622		107,622		(4,372)
360	MOTOR POOL FUND							
36001	MOTOR POOL FUND REVENUES	187,462	187,462	39,662	76			147,800
36090	MOTOR POOL FUND EXPENSES	15,995	15,995	3,392		3,392		12,603
680	WATERFORD VETERANS MEMORIAL							
68001	VETERANS MEMORIAL REVENUES	500	500	400	50	350		100
68070	VETERANS MEMORIAL EXPENSES	450	450	198		198		252

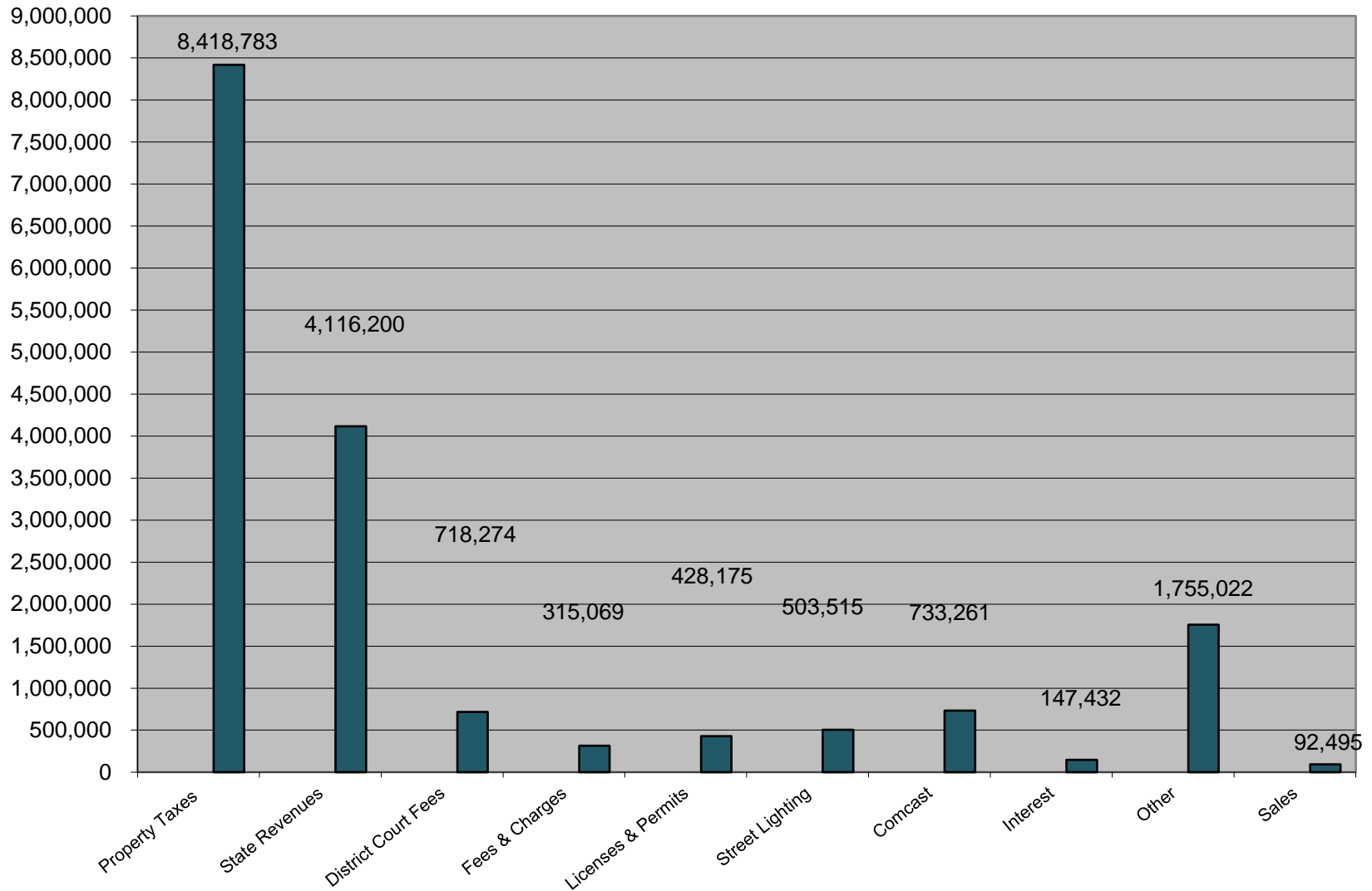
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715	YOUTH ASSISTANCE FUND							
71501	YOUTH ASST. REVENUES	20,997	20,997	21,917	32	21,886		(920)
71570	YOUTH ASST. EXPENSES	37,410	37,410	19,432	6,266	13,166	1,410	16,568
718	NATURE CENTER							
71801	NATURE CENTER REVENUES	750	750	6,567		6,567		(5,817)
71890	NATURE CENTER EXPENSES							
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844-851	LAKE BOARD REV/EXP							
84401	LAKE OAKLAND LIB REVENUES			99,636		99,636		(99,636)
84480	LAKE OAKLAND LIB EXPENSES			86,947	24,764	62,183		(86,947)
84501	RAINBOW LAKE LIB REVENUES			4,000		4,000		(4,000)
84580	RAINBOW LAKE LIB EXPENSES			4,000		4,000		(4,000)
84601	SCOTT LAKE LIB REVENUES			26,000		26,000		(26,000)
84680	SCOTT LAKE LIB EXPENSES			13,047	12,832	215		(13,047)
84701	WATKINS LAKE LIB REVENUES			57,983		57,983		(57,983)
84780	WATKINS LAKE LIB EXPENSES			57,982		57,982		(57,982)
84801	HUNTOON LAKE LIB REVENUES			24,724		24,724		(24,724)
84880	HUNTOON LAKE LIB EXPENSES			14,604	2,769	11,836		(14,604)
84901	VAN NORMAN LAKE LIB REVENUES			43,203		43,203		(43,203)
84980	VAN NORMAN LAKE LIB EXPENSES			31,851	4,576	27,275	8,235	(40,086)
85001	EAGLE LAKE LIB REVENUES			20,744		20,744		(20,744)
85080	EAGLE LAKE LIB EXPENSES			15,948	990	14,958		(15,948)
85101	WILLIAMS LAKE LIB REVENUES			37,169		37,169		(37,169)
85180	WILLIAMS LAKE LIB EXPENSES			25,746	5,381	20,365	6,413	(32,159)

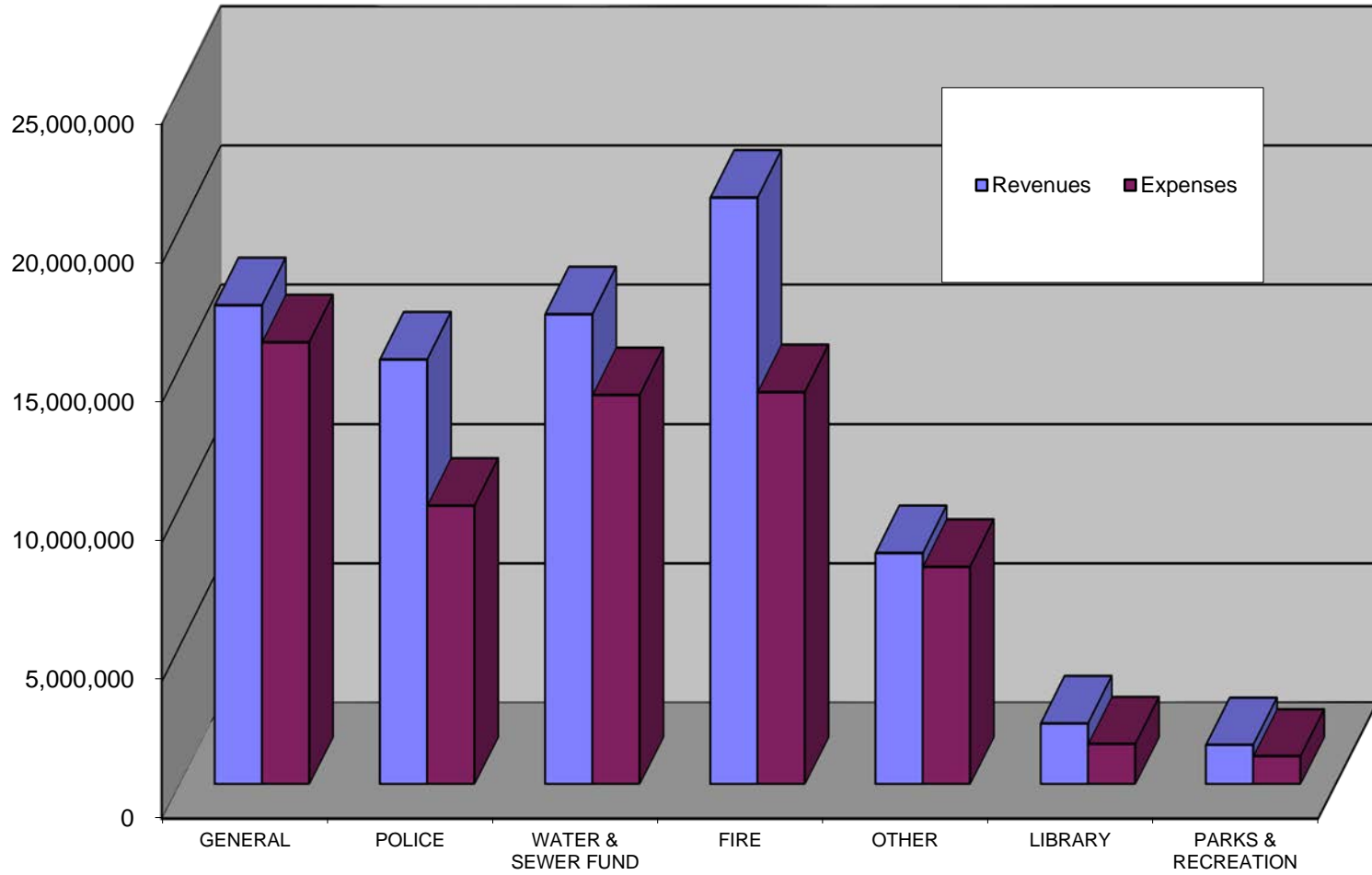
**Waterford Township
Clerk's Report
September 2020
General Fund Department Expenses vs Total Budget**



**Waterford Township
Clerk's Report
September 2020
General Fund Revenue Source**



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



Waterford Township
Clerk's Report
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Actual Revenues vs Budgeted Revenues
Actual Expenses vs Budgeted Expenses

