

WATERFORD TOWNSHIP - Clerk's Report - December 2020 Preliminary

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)	40,162	124,115	15,395,258	(12,420,769)		2,974,489	1,365,383
206	FIRE	215,044	(162,068)	20,777,061	(20,495,814)		281,247	1,904,759
207	POLICE	(121,949)	99,941	14,992,273	(15,319,000)		(326,727)	651,127
270	LIBRARY	(201,201)	(310,538)	2,349,443	(2,151,215)		198,228	106,625
280	PARKS & RECREATION	(70,561)	(194,796)	1,547,051	(1,460,667)		86,384	530,699
Sum Of Major Governmental Operating Funds		(138,505)	(443,346)	55,061,087	(51,847,465)		3,213,622	4,558,593
590	WATER/SEWER Operations	4,926,894	6,251,968	24,248,908	(18,451,329)		5,797,580	7,061,051
590	WATER/SEWER Capital Improve Operating	(2,409,150)	(1,662,044)	n/a	(1,401,867)		(1,401,867)	(260,177)
Sum Of Major Enterprise Fund Operations		2,517,744	4,589,924	24,248,908	(19,853,196)		4,395,712	6,800,874
599	WATER/SEWER Capital Improve DWRP/SRF Bond	n/a	Bond Proceeds-->			n/a	n/a	n/a

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				as of:	12/31/2020				
				Prepared By:	Barb Miller, Assistant Budget Director & Accounting Manager				
				Approved By:	Kim Markee, Township Clerk				

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101	GENERAL FUND							
10101	GENERAL FUND REVENUES	20,275,231	20,693,152	22,302,258	11,068	22,291,190		(1,609,106)
	GENERAL FUND EXPENSES:							
11010	TOWNSHIP BOARD	55,636	55,636	54,135		54,135		1,501
11360	DISTRICT COURT	2,816,630	2,877,355	2,563,684		2,563,684		313,671
11710	SUPERVISOR/ASSESSING	967,012	1,021,261	974,062		974,062		47,199
11910	ELECTIONS - CLERK	273,249	522,244	469,608		469,608		52,636
12160	CLERK'S OFFICE	718,702	783,123	753,040		753,040		30,083
12260	HUMAN & FISCAL RESOURCES	251,589	262,039	243,125		243,125		18,914
12480	GENERAL SERVICES	1,975,066	2,162,886	2,096,277		2,096,277		66,609
12490	RETIREE BENEFITS	1,055,598	889,395	865,800		865,800		23,595
12530	TREASURER'S OFFICE	692,450	769,238	763,118		763,118		6,120
12550	INFORMATION SERVICES	469,479	497,540	476,191		476,191		21,349
12650	FACILITIES & OPERATIONS	1,342,811	1,410,770	1,166,904		1,166,904		243,866
14100	DEVELOPMENT SERVICES	1,303,074	1,366,772	1,228,403		1,228,403		138,369
17470	COMMUNITY PROMOTIONS	237,750	257,750	233,003		233,003		24,747
17480	SCHOOL CROSSING GUARDS	46,699	46,699	11,106		11,106		35,593
19650	TRANSFERS TO OTHER FUNDS	8,029,324	7,646,330	7,429,314		7,429,314		217,016
	TOTAL GENERAL EXPENSES	20,235,069	20,569,037	19,327,769		19,327,769		1,241,268

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590	WATER/SEWER FUND							
	WATER/SEWER REVENUES:							
59001	WATER REVENUES	6,205,250	6,667,250	6,331,827		6,331,827		335,423
59002	SEWER REVENUES	17,679,675	17,929,675	16,920,194		16,920,194		1,009,481
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	874,213	915,455	996,888	8,485	988,403		(81,433)
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	25,512,380	24,248,908	8,485	24,240,423		1,263,472
	WATER/SEWER EXPENSES:							
	OPERATIONAL ACTIVITY:							
59041	PUMPING & TREATMENT	1,380,612	1,380,612	1,328,727		1,328,727		51,885
59042	WATER DISTRIBUTION	611,644	611,644	505,503		505,503		106,141
59043	WATER SERVICES	544,911	544,911	442,013		442,013		102,898
59044	WATER/SEWER GEN. ADMIN.	5,110,623	5,220,728	5,015,484		5,015,484		205,244
59046	WATER DEBT - INTEREST & MISC FEES*	196,963	196,963	187,400		187,400		9,563
59048	WATER ELECTRICAL	163,310	163,310	87,553		87,553		75,757
59054	SEWER O & M	10,813,249	10,119,694	9,954,997		9,954,997		164,697
59056	SEWER DEBT - INTEREST & MISC FEES*	473,911	473,911	486,479		486,479		(12,568)
59057	HARDSHIP	12,000	12,000					12,000
59058	ENGINEERING SERVICES	490,121	501,739	408,278		408,278		93,461
59061	2003 BOND DEBT SERVICE	34,900	34,900	34,894		34,894		6
	Total Water Sewer Operating Activity	19,832,244	19,260,412	18,451,329		18,451,329		809,083
	CAPITAL ACTIVITY:							
59045	WATER CAPITAL IMPROVEMENT.	1,609,150	799,150	597,383		597,383		201,767
59055	SEWER CAPITAL IMPROVEMENT.	800,000	862,894	804,484		804,484		58,410
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	Total Water Sewer Capital Improvement Activity	2,409,150	1,662,044	1,401,867		1,401,867		260,177
	TOTAL WATER/SEWER EXPENSES	22,241,394	20,922,456	19,853,196		19,853,196		1,069,260
	<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	22,400,573	20,777,061		20,777,061		1,623,512
20630	FIRE DEPARTMENT EXPENSES	20,720,437	22,562,641	20,495,814		20,495,814		2,066,827
207	<i>POLICE DEPARTMENT FUND</i>							
20701	POLICE DEPARTMENT REVENUES	14,994,712	15,970,127	14,992,273		14,992,273		977,854
20730	POLICE DEPARTMENT EXPENSES	15,116,661	15,870,186	15,319,000		15,319,000		551,186
208	<i>POLICE RESTRICTED USE FUND</i>							
20801	POLICE RESTRICTED USE REVENUES	69,450	69,450	128,070		128,070		(58,620)
20830	POLICE RESTRICTED USE EXPENSES	216,104	216,104	296,023	(6,000)	302,023		(79,919)
209	<i>CEMETERY PREP. CARE FUND</i>							
20901	CEMETERY REVENUES	25,837	90,837	95,443		95,443		(4,606)
20927	CEMETERY EXPENSES							
210	<i>POLICE & FIRE SPECIAL ASSESSMENT</i>							
21001	P&F SAD REVENUES	5,954,518	5,954,518	6,013,276		6,013,276		(58,758)
21030	P&F SAD EXPENSES	5,987,890	5,987,890	5,986,347		5,986,347		1,543
215	<i>WORKERS COMPENSATION FUND</i>							
21501	WORKERS COMP. REVENUES	17,500	62,500	80,267		80,267		(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	1,864		1,864		(341)
24370	EDC EXPENSES	46,260	46,260					46,260
244	<i>BROWNFIELD</i>							
24,401	BROWNFIELD REVENUES			21,872		21,872		(21,872)
24,470	BROWNFIELD EXPENSES			3,633		3,633		(3,633)
246	<i>IMPROVEMENT REVOLVING FUND</i>							
24601	IMPROVEMENT REVL. REVENUES	725,370	1,275,370	1,236,634		1,236,634		38,736
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	9,293		9,293		(4,293)
24690	IMPROVEMENT REVL. EXPENSES	1,088,750	1,544,053	596,957		596,957		947,096
24692	IMPROVEMENT REVL. EXPENSES	5,000	5,000	9,750		9,750		(4,750)
250	<i>CABLE COMMISSION FUND</i>							
25001	CABLE COMMISSION REVENUES	395,222	395,222	390,653		390,653		4,569
25090	CABLE COMMISSION EXPENSES	421,076	421,076	336,166		336,166		84,910

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260	COMM. DEVL. BLOCK GRANT FUND.							
CDBG ACTIVITY								
26350	CDBG REVENUES			552,477	103,116	449,361		(552,477)
26351	CDBG - HOUSING REHAB			127,962		127,962		(127,962)
26352	CDBG - PROG ADMIN			51,575		51,575		(51,575)
26354	CDBG - PUBLIC IMPROVEMENTS			86,870		86,870		(86,870)
26355	CDBG - PUBLIC SERVICES			154,357		154,357		(154,357)
26358	CDBG - CODE ENFORCEMENT			149,187		149,187		(149,187)
NSP ACTIVITY								
26340	NSP - REVENUES			21,094		21,094		(21,094)
26341	NSP - EXPENSES							
267	MI INDIGENT DEFENSE FUND							
26701	MI INDIGENT DEFENSE - REVENUES	220,761	344,129	230,653		230,653		113,476
26760	MI INDIGENT DEFENSE - EXPENSES	219,845	320,894	140,884		140,884		180,010
270	LIBRARY FUND							
27001	LIBRARY REVENUES	2,233,590	2,257,840	2,349,443		2,349,443		(91,603)
27790	LIBRARY EXPENSES	2,434,791	2,568,378	2,151,215		2,151,215		417,163
271	LIBRARY DONATION FUND							
27101	LIBRARY DONATION REVENUES	20,000	20,000	27,820		27,820		(7,820)
27190	LIBRARY DONATION EXPENSES	35,900	45,450	34,633		34,633		10,817
280	PARKS & RECREATION FUND							
28001	PARKS & RECREATION REVENUES	1,983,416	1,991,366	1,547,051		1,547,051		444,315
28090	PARKS & RECREATION EXPENSES	2,053,977	2,186,162	1,460,667		1,460,667		725,495

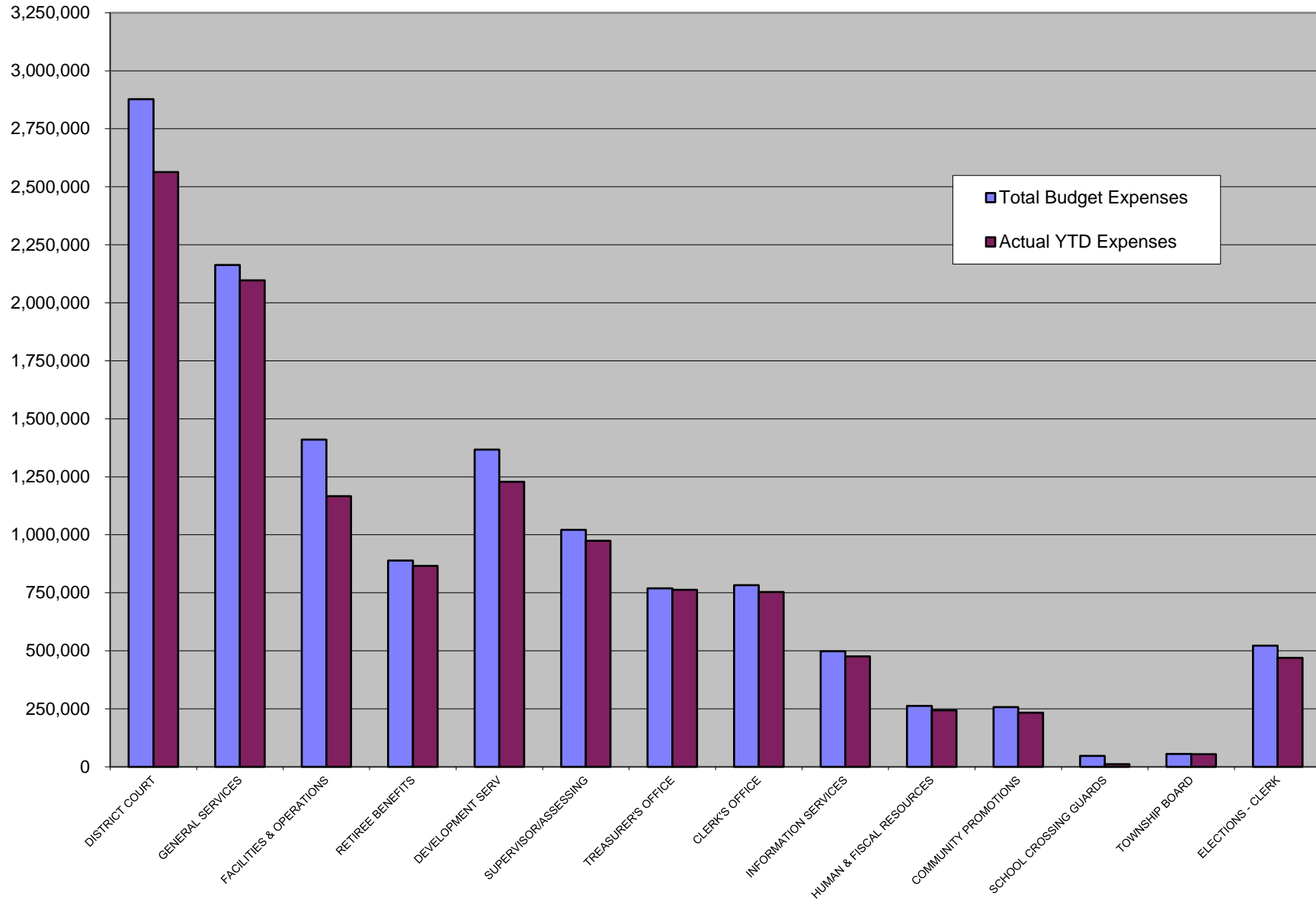
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316	UNEMPLOYMENT INS FUND							
31601	UNEMPLOYMENT INS SVC. REVENUES			336		336		(336)
31630	UNEMPLOYMENT INS SVC. EXPENSES			5,900		5,900		(5,900)
330	CAPITAL PROJECT FUND							
33001	CAPITAL PROJECT REVENUES	334,212	2,059,212	2,117,904		2,117,904		(58,692)
33030	CAPITAL PROJECT EXPENSES		608,250	603,760	496,138	107,622		4,490
360	MOTOR POOL FUND							
36001	MOTOR POOL FUND REVENUES	187,462	187,462	40,067	76			147,395
36090	MOTOR POOL FUND EXPENSES	15,995	15,995	166,517	163,125	3,392		(150,522)
680	WATERFORD VETERANS MEMORIAL							
68001	VETERANS MEMORIAL REVENUES	500	500	400		400		100
68070	VETERANS MEMORIAL EXPENSES	450	450	237		237		213

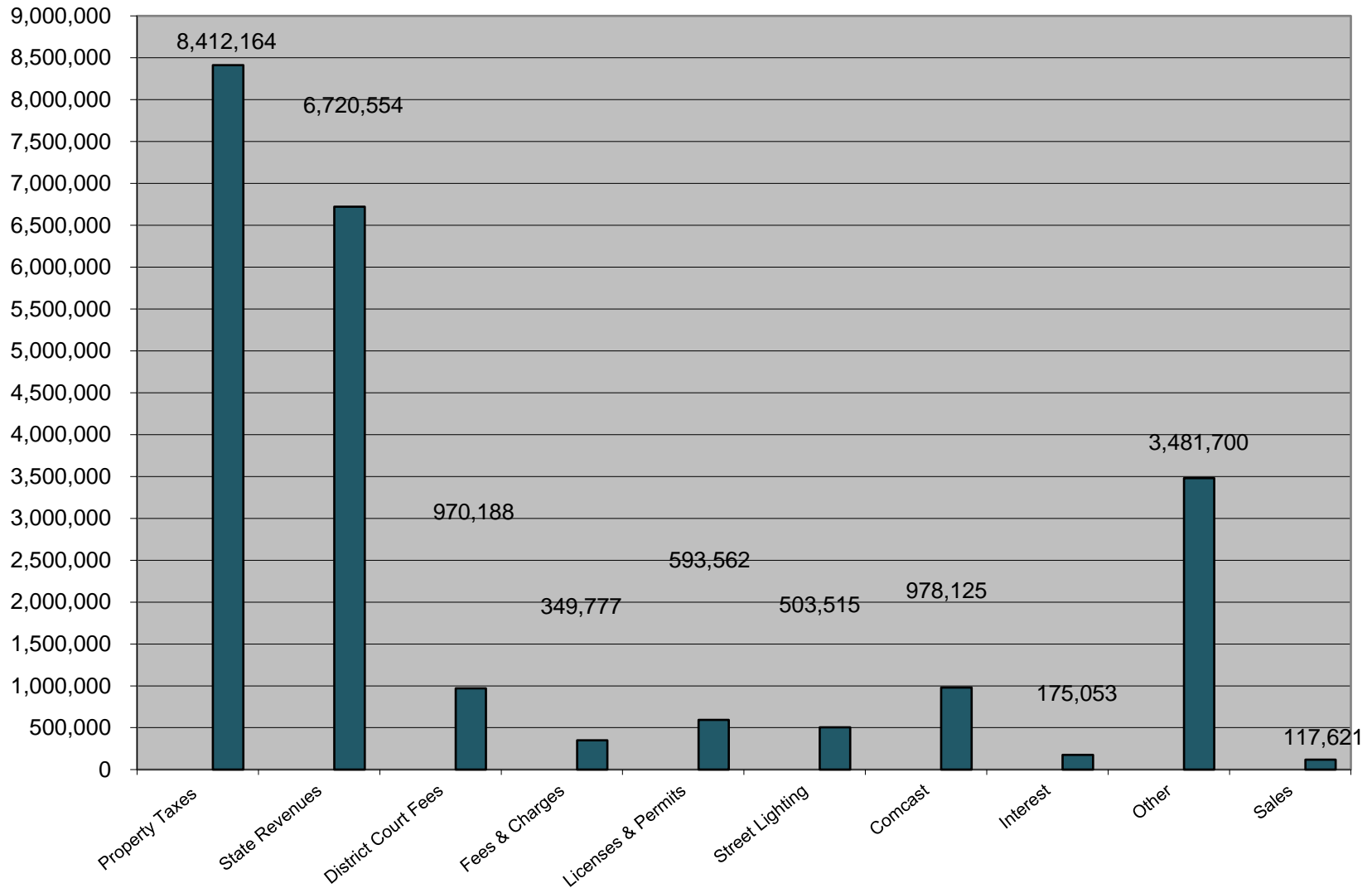
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715	YOUTH ASSISTANCE FUND							
71501	YOUTH ASST. REVENUES	20,997	20,997	27,258		27,258		(6,261)
71570	YOUTH ASST. EXPENSES	37,410	37,410	23,016		23,016		14,394
718	NATURE CENTER							
71801	NATURE CENTER REVENUES	750	750	6,567		6,567		(5,817)
71890	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			96,947		96,947		(96,947)
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			15,238		15,238		(15,238)
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			20,115		20,115		(20,115)
84901	VAN NORMAN LAKE LIB REVENUES			43,203		43,203		(43,203)
84980	VAN NORMAN LAKE LIB EXPENSES			48,101		48,101		(48,101)
85001	EAGLE LAKE LIB REVENUES			20,744		20,744		(20,744)
85080	EAGLE LAKE LIB EXPENSES			18,548		18,548		(18,548)
85101	WILLIAMS LAKE LIB REVENUES			37,169		37,169		(37,169)
85180	WILLIAMS LAKE LIB EXPENSES			33,643		33,643		(33,643)

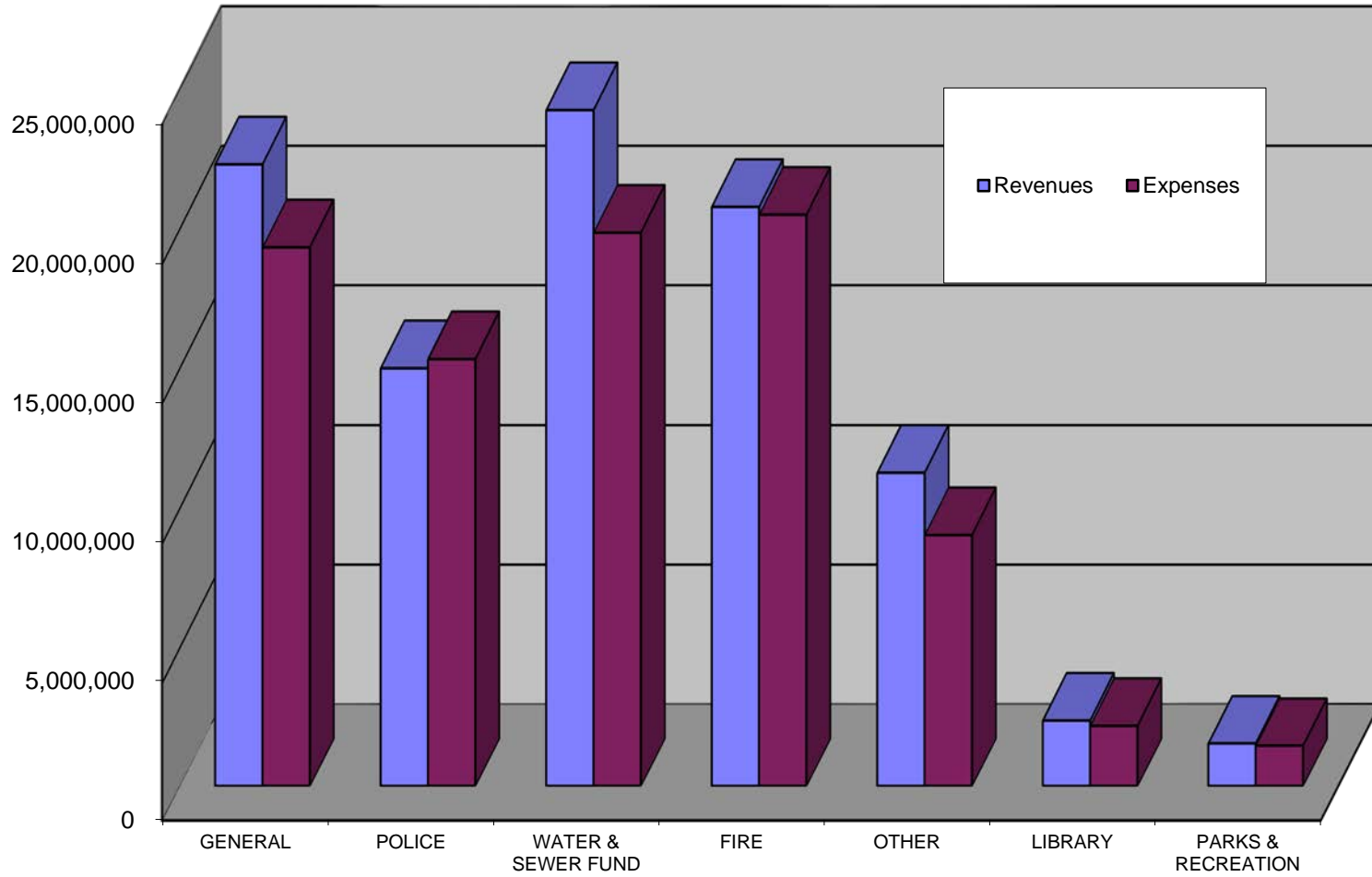
**Waterford Township
Clerk's Report
December 2020 Preliminary
General Fund Department Expenses vs Total Budget**



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



**Waterford Township
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December 2020 Preliminary
Actual YTD Revenues vs Actual YTD Expenses**



Waterford Township
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December 2020 Preliminary
Actual Revenues vs Budgeted Revenues
Actual Expenses vs Budgeted Expenses

