



Plymouth City Commission

Regular Meeting Agenda

Monday, November 2, 2020 7:00 p.m. ONLINE

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

Meeting will be held online at Zoom.us – Meeting ID 831 2906 2160

Join Zoom Meeting - <https://us02web.zoom.us/j/83129062160> Passcode – 899157

Statement on explanation of the reason why the public body is meeting electronically:

On March 10, 2020, the Governor of the State of Michigan declared a State of Emergency across the State of Michigan. As a part of the response to that emergency certain changes were deemed to be reasonable and necessary to protect the public health, safety, and welfare. Due to the on-going emergency situation the Michigan Department of Public Health and Human Services has recently made certain rules about gathering in groups of people. Further, the Michigan Legislature passed legislation to temporarily suspend certain rules, regulations and procedures related to the physical presence at meetings and hearings of public bodies and other governmental entities in Michigan. These public bodies and entities must continue to conduct public business during this emergency. Recently passed legislation has made it possible for public boards to meet electronically. Due to the Public Health declarations the City of Plymouth will have its Boards and Commissions meet electronically as permitted under the newly enacted law that is known as SB1108.

1. CALL TO ORDER

- a. Pledge of Allegiance
- b. Roll Call

2. CITIZENS COMMENTS

3. APPROVAL OF THE AGENDA

4. ENACTMENT OF THE CONSENT AGENDA

- a. Approval of October 19, 2020 City Commission Regular Meeting Minutes
- b. Special Event – Holiday Greens Market – Nov 28, 2020
- c. Special Event – Walk of Trees 2020 – Nov 20, 2020 through Jan 3, 2021
- d. Special Event – Ladies Holiday Shopping Day – Nov 19, 2020
- e. Special Event – Plymouth Goodfellows Paper Sale – Dec 5, 2020
- f. Special Event – Shamrock Race – June 13, 2021
- g. Special Event – Wicked Halloween Run – Oct 31, 2021
- h. Special Event – Guernsey Chocolate Run – Nov 21, 2021

5. COMMISSION COMMENTS

6. OLD BUSINESS

7. NEW BUSINESS

- a. Wayne County Emergency Management Hazard Mitigation Plan
- b. Youth Sports Policy Update - Soccer
- c. Electronic Meeting Procedures
- d. 1st Quarter Budget Amendments

8. REPORTS AND CORRESPONDENCE

- a. Liaison Reports
- b. Appointments

9. ADJOURNMENT

Citizen Comments - This section of the agenda allows up to 3 minutes to present information or raise issues for items not on the agenda. Upon arising to address the Commission, speakers should first identify themselves by clearly stating their name and address. Comments must be limited to the subject of the item.

Persons with disabilities needing assistance with this should contact the City Clerk's office at 734-453-1234 Monday through Friday from 8:00 a.m.-4:30 p.m., at least 24 hours prior to the meeting. An attempt will be made to make reasonable accommodations.

Consent Agenda- The items on the Consent Agenda will be approved by one motion as Agenda Item #4. There will be no separate discussion of these items unless a Commissioner or citizen so requests, in which case that item will then be placed on the regular agenda.

City of Plymouth Strategic Plan 2017-2020

GOAL I - QUALITY OF LIFE

OBJECTIVES

1. Support the neighborhoods with high-quality customer service
2. Engage in collaboration with private entities and surrounding municipalities to implement the [Joint Recreation Master Plan](#)
3. Improve communication with the public across multiple platforms
4. Maintain a high level of cleanliness throughout the City
5. Support and host a diverse variety of events that foster community and placemaking

ONE YEAR TASKS 2020-21

- Liquor/marijuana license review
- Rooftop seating review
- Adopt Downtown Development Authority (DDA) Master Plan and identify funding sources for implementation
- Begin implementation of Kellogg Park Master Plan with fountain replacement
- Establish format & requirements for public parks sponsorship
- Resident education programs on zoning basics, ordinance change and update, services, and recycling
- City webpage - create city-wide F.A.Q. "Index" page and push out link
- Increase social media presence – 1k new followers/subscribers/etc.
- Review and evaluate City truck routes
- Complete update to Special Events Policy

GOAL II - FINANCIAL STABILITY

OBJECTIVES

1. Approve balanced budgets that maintain fiscal responsibility
2. Advocate for increased revenue sharing with the State of Michigan
3. Encourage and engage in partnerships, both public and private, to share costs of services and equipment
4. Address the issue of legacy costs
5. Seek out and implement efficient and effective inter-departmental collaboration
6. Market our successes to attract new economic and investment opportunities

ONE YEAR TASKS 2020-21

- Actively promote and participate in the 2020 census
- Explore internal and external supplemental funding of legacy costs
- Target revenue enhancements for large-scale capital projects, including grants and millage
- Assist the Michigan Municipal League (MML) in facilitating and increasing support for state revenue sharing initiatives
- Redesign Capital Improvement Plan and evaluate future funding process for Equipment Fund
- Create a rate card for payment in lieu of paid parking
- Develop financial plan for public safety model
- Identify cost estimates, timeframe and potential funding sources for central parking deck
- Complete road bond sale – phase one

GOAL III - ECONOMIC VITALITY

OBJECTIVES

1. Continue to support and improve active, vibrant downtown branding
2. Support community and economic development projects and initiatives
3. Support a mix of industrial, commercial and residential development
4. Reference the [Master Plan](#) in economic decision-making

ONE YEAR TASKS 2020-21

- Continued administration of development projects and proposals including Wilcox Mill, Saxton's, Pulte, Starkweather School, Lumber Mart, and various residential builds
- Branding – consistency across all communications (email, letterhead, agenda)
- Provide annual process and risk-management training to all boards and commissions
- Continue implementing Redevelopment Ready Community (RRC) plan to achieve certification
- Develop list of transitional properties and utilize Michigan Economic Development Corporation (MEDC), Wayne County, others to market
- Explore marketing partnerships (schools, Chamber, hotels, available publications etc.)

GOAL IV - SERVICE AND INFRASTRUCTURE

OBJECTIVES

1. Support administration and staff by providing professional development opportunities, supplying resources, and maintaining a commitment to recruitment, retention and succession planning
2. Support and deliver safe and responsive emergency services
3. Maintain a sophisticated and responsive technology to communicate and manage data
4. Continually record, maintain, update, and improve City infrastructure

ONE YEAR TASKS 2020-21

- Administration to make parking recommendation to City Commission by end of first quarter
- Implement updates to parking system according to direction given by City Commission
- Actively engage employees for further career development for succession planning with special focus on the depth of Cultural Center staffing
- Continue Asset Management Plan
- Review Insurance Services Office (ISO) Report and International City/County Management Association (ICMA) Study & begin meeting to discuss viable options for the future delivery of emergency services
- Approve third version of agreement on sanitary sewer with Western Township Utilities Authority (WTUA) based on delay by Wayne County
- Develop multi-modal transportation policy to City Commission
- Implement 2020 street repairs
- Restore Commercial Motor Vehicle (CMV) enforcement
- Continue geographic information system (GIS) mapping of the City
- Define process/educate citizenry/pursue adoption/Implement form-based codes



City of Plymouth
City Commission Regular Meeting Minutes
Monday, October 19, 2020 - 7:00 p.m.
Zoom Meeting

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

1) CALL TO ORDER

a. Mayor Wolcott called the meeting to order at 7:08 p.m., followed by the Pledge of Allegiance.

b. Roll call

Present: Mayor Oliver Wolcott, Mayor Pro Tem Nick Moroz, Commissioners Suzi Deal, Ed Krol (arrived at 7:08), Kelly O'Donnell, Marques Thomey, Tony Sebastian

Also present: City Manager Paul Sincok, Attorney Robert Marzano, and various members of the City administration

c. Proclamation – Arts and Humanities Month

2) CITIZENS COMMENTS

Ellen Elliott, 404 Irvin, said she appreciates the work of Keep Plymouth Leafy.

3) APPROVAL OF THE AGENDA

Sebastian offered a motion, seconded by Moroz, to approve the agenda for Monday, October 19, 2020.

There was a roll call vote.

Yes: Deal, Krol, Moroz, O'Donnell, Thomey, Sebastian, Wolcott

MOTION PASSED 7-0

4) ENACTMENT OF THE CONSENT AGENDA

a. Approval of October 5, 2020 City Commission Regular Meeting Minutes

b. Approval of September 2020 Bills

Thomey offered a motion, seconded by Krol, to approve the consent agenda.

There was a roll call vote.

Yes: Deal, Krol, Moroz, O'Donnell, Thomey, Sebastian, Wolcott

MOTION PASSED 7-0

5) COMMISSION COMMENTS

Sebastian gave recognition to Jim Sonnenberg, who is retiring after 20 years of service to the City of Plymouth. Moroz said he was happy to see the Jewell-Maple Development project begin demolition. He encouraged residents to continue the good culture of safety in the City in order to keep COVID-19 infections at bay.

6) OLD BUSINESS

There was no old business.

7) NEW BUSINESS

a. Authorization for Parking Lot Concept Plans

The following resolution was offered by Thomey and supported by Sebastian.

RESOLUTION # 2020-79

WHEREAS The City of Plymouth owns certain properties for the development of public parking; and

WHEREAS The City would like to develop a site that is near the recently approved Jewel Maple Planned Unit Development and is formerly known as the Saxton's Parking Lot; and

WHEREAS The City has received a proposal from the City Engineer to develop two preliminary concept plans for the development of a parking lot on that site; and

WHEREAS The City Administration has the authority to approve this proposal, but in the interest of Transparency has brought this forward to the City Commission.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby approve the proposal from Wade Trim in the amount, not to exceed \$2,500 for the development of two preliminary conceptual plans for a public parking lot on what is known as the former Saxton's parking lot.

In response to a citizen's question, Mayor Wolcott explained that the property is owned by the City, not the DDA, and that, while the Central Parking Deck is expected to be rebuilt sometime in the future, that project is not imminent, therefore this parking lot is necessary. Thomey, O'Donnell and Moroz all said they are considering this lot to be permanent and in keeping with the Master Plan.

There was a roll call vote

Yes: Deal, Krol, Moroz, O'Donnell, Thomey, Sebastian, Wolcott

MOTION PASSED 7-0

b. Emergency Purchase Confirmation Water Main Repairs

The following motion was offered by Moroz and seconded by Krol.

RESOLUTION # 2020-80

WHEREAS The City maintains a water and sewer system to provide for the public health and from time to time there is a need to make repairs to the system to ensure safe operations of the system and safe drinking water for the community; and

WHEREAS There was a need to make emergency repairs to the water system to include the replacement of a 12-inch water gate valve located at Farmer and Amelia streets; and

WHEREAS The City Administration did seek price quotes from three firms to complete the Emergency repairs and the low price was from Watertap Water Main Specialists; and

WHEREAS The City Administration did inform the City Commission of the Emergency Repair Authorization on September 28, 2020 and the company completed the work on October 1, 2020.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby confirm the Emergency Purchase/Repair Authorization for repairs to the City's water system completed by Watertap Watermain Specialists in the amount of \$13,700. Funding for this authorization is to be allocated from the City's Water Sewer Fund.

There was a roll call vote.

Yes: Deal, Krol, Moroz, O'Donnell, Thomey, Sebastian, Wolcott

MOTION PASSED 7-0

c. Authorization for City Attorney to Begin Property Acquisition Discussions

The following resolution was offered by Moroz and seconded by Thomey.

RESOLUTION # 2020-81

WHEREAS The City of Plymouth maintains a public parking system for the economic good of the the community; and

WHEREAS There is a need to begin discussion with private landowner(s) related to property located near city public parking.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby direct the City Attorney's Office to begin discussions related to the acquisition or long term arrangements for certain parking located near the city public parking area.

There was a roll call vote.

Yes: Deal, Krol, Moroz, O'Donnell, Thomey, Sebastian, Wolcott

MOTION PASSED 7-0

d. Pollution Prevention Plan

The following motion was offered by Moroz and seconded by Krol.

RESOLUTION # 2020-82

WHEREAS The City of Plymouth has a Stormwater Discharge Permit issued by the State of Michigan Department of the Environment, Great Lakes and Energy (EGLE); and

WHEREAS As a requirement of that permit issued by EGLE, the City is required to have an Integrated Contingency Plan to help prevent pollutants, such as, but not limited to paints, solvents, chemicals from entering the rivers and lakes of Michigan; and

WHEREAS There is a need to have this plan updated by a professional firm to ensure that our policies and procedures meet the standards required by the permit.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize Environmental Consulting and Technology, Inc. to complete an Integrated Contingency Plan for the City of Plymouth, in accordance with their proposal dated September 16, 2020, in an amount not to exceed \$7,000.00. Funding for this project is authorized from the Solid Waste and Recycling Fund.

There was a roll call vote.

Yes: Deal, Krol, Moroz, O'Donnell, Thomey, Sebastian, Wolcott

MOTION PASSED 7-0

8. REPORTS AND CORRESPONDENCE

a. Liaison Reports

Thomey reported that there will be a ribbon cutting at Belle Street on Friday, October 23.

b. Appointments

There were no appointments.

9. ADJOURNMENT

Hearing no further discussion, Wolcott asked for a motion to adjourn at 7:40 p.m. A motion to adjourn was made by Krol and seconded by Moroz.

There was a roll call vote.

Yes: Deal, Krol, Moroz, O'Donnell, Thomey, Sebastian, Wolcott

MOTION PASSED 7-0

OLIVER WOLCOTT
MAYOR

MAUREEN A. BRODIE, CMC, MiPMC
CITY CLERK

City of Plymouth SPECIAL EVENT APPLICATION

>> FEES WILL BE CHARGED FOR ALL SPECIAL EVENTS <<

Complete this application in accordance with the City of Plymouth Special Events Policy, and return it to the City Manager's Office at least 21 Calendar days prior to the starting date of the event.

Sponsoring Organization's Legal Name Plymouth Community Chamber of Commerce

Ph# 734-453-1540 Fax# 734-404-6026 Email admin@plymouthmich.org Website www.plymouthmich.org

Address 850 W. Ann Arbor Trail City Plymouth State MI Zip 48170

Sponsoring Organization's Agent's Name Mary Nyhus Title Event Manager

Ph# same Fax# same Email same Cell# _____

Address same City _____ State _____ Zip _____

Event Name Holiday Greens Market

Event Purpose Selling of Holiday Greens at the Farmers Market

Event Date(s) Saturday, November 28, 2020

Event Times 9 a.m. to 4 p.m.

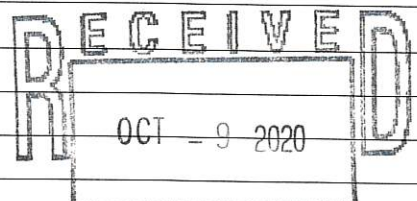
Event Location Downtown Plymouth in The Gathering or outside The Gathering on Penniman Avenue

What Kind Of Activities? Holiday Greens Market

What is the Highest Number of People You Expect in Attendance at Any One Time? 50

Coordinating With Another Event? YES NO If Yes, Event Name: _____

Event Details: This event provides an opportunity for Farmers Market vendors to sell holiday greens for the Christmas Season. The people who come to the market are mainly local Plymouth residents and people from the surrounding area.



CITY OF PLYMOUTH

1. **TYPE OF EVENT:** Based on Policy 12.2, this event is: *(Weddings Ceremonies – Please Review Section 12.2 f)*
City Operated Cosponsored Event Other NonProfit Other ForProfit Political or Ballot Issue

2. **ANNUAL EVENT:** Is this event expected to occur next year? YES NO

If Yes, you can reserve a date for next year with this application (see Policy 12.15). To reserve dates for next year, please provide the following information:

Normal Event Schedule (e.g. Early in the month of Dec.

Next year's specific dates:

See section 12.13 for license & insurance requirements for vendors

3. **FOOD VENDORS/ CONCESSIONS?** YES NO **OTHER VENDORS?** YES NO
4. **DO YOU PLAN TO HAVE ALCOHOL SERVED AT THIS EVENT?** YES NO
5. **WILL ALCOHOL BE SERVED ON PRIVATE PROPERTY AS PART OF THIS EVENT?** YES NO
6. **WILL YOU NEED ELECTRICITY AND/OR WATER?** YES NO

CITY SERVICES REQUIRED? If needed, please attach a letter indicating all requests for City Services.
(see Attachment B)

None

7. **AN EVENT MAP** IS IS NOT attached. If your event will use streets and/or sidewalks (for a parade, run, etc.), or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also show any streets or parking lots that you are requesting to be blocked off.

8. **EVENT SIGNS:** Will this event include the use of signs? YES NO
If Yes, refer to Policy 12.8 for requirements, and describe the size and location of your proposed signs: **Please complete a sign illustration / description sheet and include with the application.**

Signs or banners approved by the City of Plymouth for Special Events shall be designed and made in an artistic and workman like manner. THE CITY MANAGER MUST APPROVE ALL SIGNS. SIGNS CANNOT BE ERECTED UNTIL APPROVAL IS GIVEN.

Signs and/or Banners may be used during the event only. Please refer to Special Event Policy for information related to the installation of banners on Downtown Street Light Poles in advance of event. NO SIGNS ARE ALLOWED IN THE PARK IN ADVANCE OF THE EVENT.

9. **UNLIMITED PARKING:** Are you requesting the removal of time limits on parking (see Policy 12.5)? YES NO

If Yes, list the lots or locations where/why this is requested:

The length of the event is over the 2-3 hour time limit in public parking areas

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

The Plymouth Community Chamber of Commerce (*organization name*) agree(s) to defend, indemnify, and hold harmless the City of Plymouth, Michigan, from any claim, demand, suit, loss, cost of expense, or any damage which may be asserted, claimed or recovered against or from the Greens Market (*event name*) by reason of any damage to property, personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss, cost of expense is caused in whole or in part by the negligence of the City of Plymouth or by third parties, or by the agents, servants, employees or factors of any of them.

Signature Mary Nyhus

Date 10/6/2020

Witness Jessica Bell

Date 10/6/2020

EVENT REVIEW FORM

| | | | | |
|---|---------------------|--------------------|--------------------------|--------------------|
| MUNICIPAL SERVICES: | <u>Approved</u> | Denied | (list reason for denial) | Initial <i>CP</i> |
| <i>NO SERVICES NEEDED</i> | | | | |
| \$250 Bathroom Cleaning Fee Per Day of Event? YES NO | | | | |
| Labor Costs: \$ | Equipment Costs: \$ | Materials Costs \$ | | |
| | | | | |
| POLICE: | <u>Approved</u> | Denied | (list reason for denial) | Initial <i>Qec</i> |
| <i>NO SERVICES NEEDED</i> | | | | |
| | | | | |
| Labor Costs \$ | Equipment Costs \$ | Materials Costs \$ | | |
| | | | | |
| FIRE: | <u>Approved</u> | Denied | (list reason for denial) | Initial <i>JW</i> |
| <i>No Services Needed</i> | | | | |
| | | | | |
| Labor Costs \$ | Equipment Costs \$ | Materials Costs \$ | | |
| | | | | |
| HVA: | Approved | Denied | (list reason for denial) | Initial |
| | | | | |
| | | | | |
| DDA: | <u>Approved</u> | Denied | (list reason for denial) | Initial <i>TB</i> |
| | | | | |
| | | | | |
| Labor Costs \$ | Equipment Costs \$ | Materials Costs \$ | | |
| | | | | |
| RISK MANAGEMENT: | Approved | Denied | (list reason for denial) | Initial |
| Class I – Low Hazard | | | | |
| Class II – Moderate Hazard | | | | |
| Class III – High Hazard | | | | |
| Class IV – Severe Hazard | | | | |

EVENT NAME: _____ TOTAL ESTIMATED FEE: _____
(Note: All fees are only initial estimates and can increase upon assessment of services after the close of the event).

SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____

APPROVED _____ NOT APPROVED _____ DATE _____

City of Plymouth
SPECIAL EVENT APPLICATION

>> FEES WILL BE CHARGED FOR ALL SPECIAL EVENTS <<

Complete this application in accordance with the City of Plymouth Special Events Policy, and return it to the City Manager's Office at least 21 Calendar days prior to the starting date of the event.

Sponsoring Organization's Legal Name Plymouth Community Chamber of Commerce

Ph# 734-453-1540 Fax# 734-404-6026 Email admin@plymouthmich.org Website www.plymouthmich.org

Address 850 W. Ann Arbor Trail City Plymouth State MI Zip 48170

Sponsoring Organization's Agent's Name Mary Nyhus Title Event Manager

Ph# same Fax# same Email same Cell# _____

Address same City _____ State _____ Zip _____

Event Name Walk of Trees 2020

Event Purpose Community Involvement in the Christmas Holidays

Event Date(s) November 20, 2020 thru January 3, 2021

Event Times 24/7

Event Location Kellogg Park

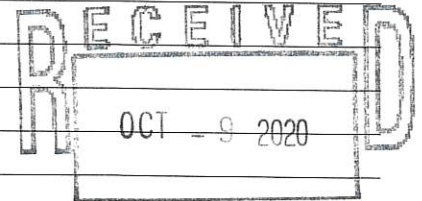
What Kind Of Activities? People will walk through the Park to view the trees

What is the Highest Number of People You Expect in Attendance at Any One Time? N/A

Coordinating With Another Event? YES NO If Yes, Event Name: _____

Event Details: 78 Christmas trees will be set up in Kellogg Park. 27 of the trees will be placed on the east side of the fountain for a "memorial section" and the rest of them, 51, on the west side.

The trees will be sponsored by different businesses, families, organizations, etc. The Chamber will supply white lights for each tree though the sponsors are allowed to use their own lights provided they are LED. Decorations must be durable and be wired to the branches to keep from blowing off. Tree sponsors must retrieve the decorations by January 4, 2021 so that the City can dispose of the trees.



CITY OF PLYMOUTH

1. **TYPE OF EVENT:** Based on Policy 12.2, this event is: *(Weddings Ceremonies – Please Review Section 12.2 f.)*
City Operated Cosponsored Event Other NonProfit Other ForProfit Political or Ballot Issue

2. **ANNUAL EVENT:** Is this event expected to occur next year? YES NO

If Yes, you can reserve a date for next year with this application (see Policy 12.15). To reserve dates for next year, please provide the following information:

Normal Event Schedule (e.g., third weekend in July): The Friday before Thanksgiving thru New Years Day

Next year's specific dates: _____

See section 12.13 for license & insurance requirements for vendors

3. **FOOD VENDORS/ CONCESSIONS?** YES NO **OTHER VENDORS?** YES NO

4. **DO YOU PLAN TO HAVE ALCOHOL SERVED AT THIS EVENT?** YES NO

5. **WILL ALCOHOL BE SERVED ON PRIVATE PROPERTY AS PART OF THIS EVENT?** YES NO

6. **WILL YOU NEED ELECTRICITY AND/OR WATER?** Electricity YES NO

CITY SERVICES REQUIRED? If needed, please attach a letter indicating all requests for City Services.
(see Attachment B)

We will need Municipal Services to put 78 poles in the ground and attach the trees to the poles when the trees are delivered to the Park (a map is attached for placement of poles). We will need electric outlets strung to plug the tree lights into. The trees will need to be removed no earlier than January 5, 2021

7. **AN EVENT MAP** IS IS NOT attached. If your event will use streets and/or sidewalks (for a parade, run, etc.), or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also show any streets or parking lots that you are requesting to be blocked off.

8. **EVENT SIGNS:** Will this event include the use of signs? YES NO

If Yes, refer to Policy 12.8 for requirements, and describe the size and location of your proposed signs: **Please complete a sign illustration / description sheet and include with the application.**

Signs or banners approved by the City of Plymouth for Special Events shall be designed and made in an artistic and workman like manner. THE CITY MANAGER MUST APPROVE ALL SIGNS. SIGNS CANNOT BE ERECTED UNTIL APPROVAL IS GIVEN.

Signs and/or Banners may be used during the event only. Please refer to Special Event Policy for information related to the installation of banners on Downtown Street Light Poles in advance of event. NO SIGNS ARE ALLOWED IN THE PARK IN ADVANCE OF THE EVENT.

9. **UNLIMITED PARKING:** Are you requesting the removal of time limits on parking (see Policy 12.5)?

YES NO

If Yes, list the lots or locations where/why this is requested:

10. **CERTIFICATION AND SIGNATURE:** I understand and agree on behalf of the sponsoring organization that
- a. A Certificate of Insurance must be provided which names the City of Plymouth as an additional named insured party on the policy. (See Policy 12.10 for insurance requirements)
 - b. Event sponsors and participants will be required to sign Indemnification Agreement forms (refer to Policy 12.12).
 - c. All food vendors must be approved by the Wayne County Health Department, and each food and/or other vendor must provide the City with a Certificate of Insurance which names the City of Plymouth as an additional named insured party on the policy. (See Policy 12.13)
 - d. The approval of this Special Event may include additional requirements and/or limitations, based on the City's review of this application, in accordance with the City's Special Event Policy. The event will be operated in conformance with the Written Confirmation of Approval. (see Policy 12.11 and 12.16)
 - e. The sponsoring organization will provide a security deposit for the estimated fees as may be required by the City, and will promptly pay any billing for City services which may be rendered, pursuant to Policy 12.3 and 12.4.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with City's Special Event Policy, the terms of the Written Confirmation of Approval, and all other City requirements, ordinance and other laws which apply to this Special Event .

September 24, 2020

Date

Mary Nyhus

Signature of Sponsoring Organization's Agent

RETURN THIS APPLICATION at least twenty (21) days prior to the first day of the event to:

**City Manager's Office
City Hall
201 S. Main Street
Plymouth MI 48170**

Phone: (734) 4531234 ext. 203

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

Plymouth Community

The Chamber of Commerce (*organization name*) agree(s) to defend, indemnify, and hold harmless the City of Plymouth, Michigan, from any claim, demand, suit, loss, cost of expense, or any damage which may be asserted, claimed or recovered against or from the Walk of Trees 2020 (*event name*) by reason of any damage to property, personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss, cost of expense is caused in whole or in part by the negligence of the City of Plymouth or by third parties, or by the agents, servants, employees or factors of any of them.

Signature: Mary Nyhus

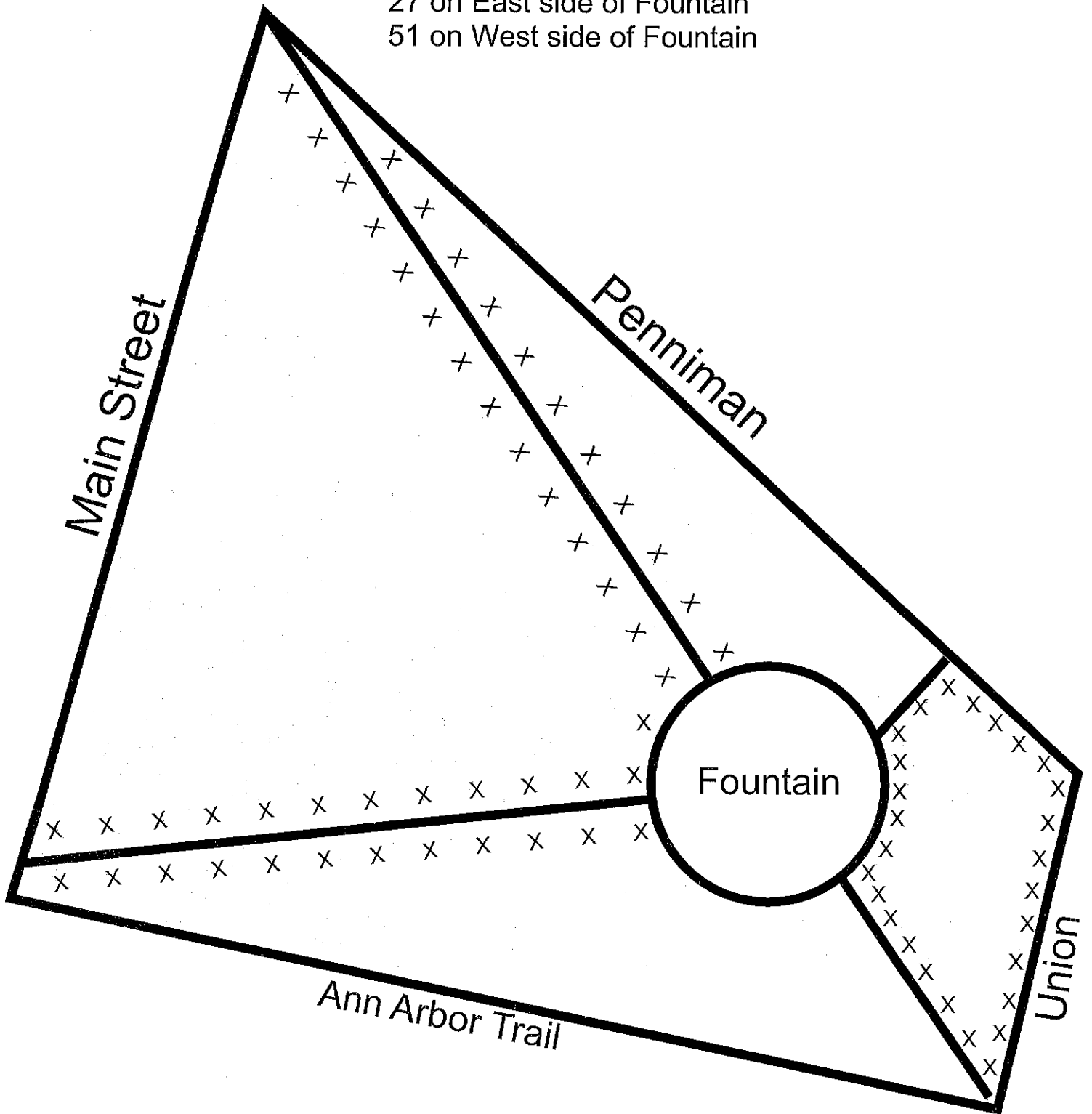
Date: September 24, 2020

Witness Jessica Bell

Date: September 20, 2019

Kellogg Park

X = pole placement for Christmas Trees
27 on East side of Fountain
51 on West side of Fountain



EVENT REVIEW FORM

| | | | | |
|---|--|-------------------------------------|--------------------------|--------------------|
| MUNICIPAL SERVICES: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial CP |
| SETUP \$2,000 TAKE DOWN 750 | | | | |
| \$250 Bathroom Cleaning Fee Per Day of Event? YES <input type="radio"/> NO <input checked="" type="radio"/> | | | | |
| Labor Costs: \$ | Equipment Costs: \$ | 200 | Materials Costs \$ | |
| POLICE: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial JWC |
| No Services Needed | | | | |
| Labor Costs \$ | Equipment Costs \$ | 0 | Materials Costs \$ | |
| FIRE: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial JWC |
| No Services Needed | | | | |
| Labor Costs \$ | Equipment Costs \$ | | Materials Costs \$ | |
| HVA: | <input type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial |
| DDA: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial TB |
| Labor Costs \$ | Equipment Costs \$ | | Materials Costs \$ | |
| RISK MANAGEMENT: | <input type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial |
| Class I – Low Hazard | | | | |
| Class II – Moderate Hazard | | | | |
| Class III – High Hazard | | | | |
| Class IV – Severe Hazard | | | | |

EVENT NAME: _____ TOTAL ESTIMATED FEE: _____
(Note: All fees are only initial estimates and can increase upon assessment of services after the close of the event).

SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____

APPROVED _____ NOT APPROVED _____ DATE _____

City of Plymouth
SPECIAL EVENT APPLICATION

>> FEES WILL BE CHARGED FOR ALL SPECIAL EVENTS <<

Complete this application in accordance with the City of Plymouth Special Events Policy, and return it to the City Manager's Office at least 21 Calendar days prior to the starting date of the event.

Sponsoring Organization's Legal Name Plymouth Community Chamber of Commerce

Ph# 734-453-1540 Fax# 734-404-6026 Email admin@plymouthmich.org Website www.plymouthmich.org

Address 850 W. Ann Arbor Trail City Plymouth State MI Zip 48170

Sponsoring Organization's Agent's Name Mary Nyhus Title Event Manager

Ph# same Fax# same Email same Cell# _____

Address same City _____ State _____ Zip _____

Event Name Ladies Holiday Shopping Day

Event Purpose To promote Christmas Holiday shopping in Downtown Plymouth

Event Date(s) Thursday, November 19, 2020

Event Times 10 am-8 pm

Event Location Downtown Plymouth

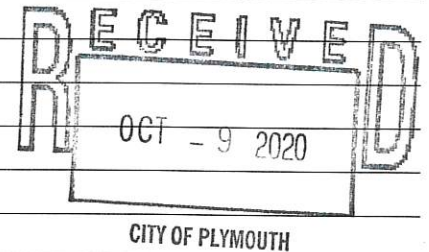
What Kind Of Activities? Christmas Shopping

What is the Highest Number of People You Expect in Attendance at Any One Time? N/A

Coordinating With Another Event? YES NO If Yes, Event Name: _____

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)

A day for local ladies to spend time shopping and dining in Plymouth and to celebrate a quaint, old-fashion Christmas.



1. **TYPE OF EVENT:** Based on Policy 12.2, this event is: *(Weddings Ceremonies – Please Review Section 12.2 f)*
City Operated Co-sponsored Event Other Non-Profit Other For-Profit Political or Ballot Issue

2. **ANNUAL EVENT:** Is this event expected to occur next year? YES NO

If Yes, you can reserve a date for next year with this application (see Policy 12.15). To reserve dates for next year, please provide the following information:

Normal Event Schedule (e.g., third weekend in July): _____

Next year's specific dates: _____

See section 12.13 for license & insurance requirements for vendors

3. **FOOD VENDORS/ CONCESSIONS?** YES NO **OTHER VENDORS?** YES NO

4. **DO YOU PLAN TO HAVE ALCOHOL SERVED AT THIS EVENT?** YES NO

5. **WILL ALCOHOL BE SERVED ON PRIVATE PROPERTY AS PART OF THIS EVENT?** YES NO

6. **WILL YOU NEED ELECTRICITY AND/OR WATER?** YES NO

CITY SERVICES REQUIRED? If needed, please attach a letter indicating all requests for City Services.
(see Attachment B)

None

7. **AN EVENT MAP** IS IS NOT attached. If your event will use streets and/or sidewalks (for a parade, run, etc.), or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also show any streets or parking lots that you are requesting to be blocked off.

8. **EVENT SIGNS:** Will this event include the use of signs? YES NO

If Yes, refer to Policy 12.8 for requirements, and describe the size and location of your proposed signs: **Please complete a sign illustration / description sheet and include with the application.**

Signs or banners approved by the City of Plymouth for Special Events shall be designed and made in an artistic and workman like manner. THE CITY MANAGER MUST APPROVE ALL SIGNS. SIGNS CANNOT BE ERECTED UNTIL APPROVAL IS GIVEN.

Signs and/or Banners may be used during the event only. Please refer to Special Event Policy for information related to the installation of banners on Downtown Street Light Poles in advance of event. NO SIGNS ARE ALLOWED IN THE PARK IN ADVANCE OF THE EVENT.

9. **UNLIMITED PARKING:** Are you requesting the removal of time limits on parking (see Policy 12.5)?

YES NO

If Yes, list the lots or locations where/why this is requested:

The event lasts more than the 2-3 hour parking limit.

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

Plymouth Community

The Chamber of Commerce (*organization name*) agree(s) to defend, indemnify, and hold harmless the City of Plymouth, Michigan, from any claim, demand, suit, loss, cost of expense, or any damage which may be asserted, claimed or recovered against or from the Ladies Holiday Shopping Day (*event name*) by reason of any damage to property, personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss, cost of expense is caused in whole or in part by the negligence of the City of Plymouth or by third parties, or by the agents, servants, employees or factors of any of them.

Signature Mary Nyhus

Date October 6, 2020

Witness Jessica Bell

Date October 6, 2020

EVENT REVIEW FORM

| | | | | |
|---|---------------------|-----------------|--------------------------|--------------------|
| MUNICIPAL SERVICES: | Approved | Denied | (list reason for denial) | Initial <i>CF</i> |
| <i>NO SERVICES NEEDED</i> | | | | |
| \$250 Bathroom Cleaning Fee Per Day of Event? YES NO | | | | |
| Labor Costs: \$ | Equipment Costs: \$ | Materials Costs | \$ | |
| | | | | |
| POLICE: | Approved | Denied | (list reason for denial) | Initial <i>ACC</i> |
| <i>NO SERVICES NEEDED</i> | | | | |
| | | | | |
| Labor Costs \$ | Equipment Costs \$ | Materials Costs | \$ | |
| | | | | |
| FIRE: | Approved | Denied | (list reason for denial) | Initial <i>JQ</i> |
| <i>No Services Needed</i> | | | | |
| | | | | |
| Labor Costs \$ | Equipment Costs \$ | Materials Costs | \$ | |
| | | | | |
| HVA: | Approved | Denied | (list reason for denial) | Initial |
| | | | | |
| | | | | |
| DDA: | Approved | Denied | (list reason for denial) | Initial <i>JB</i> |
| | | | | |
| | | | | |
| Labor Costs \$ | Equipment Costs \$ | Materials Costs | \$ | |
| | | | | |
| RISK MANAGEMENT: | Approved | Denied | (list reason for denial) | Initial |
| Class I – Low Hazard | | | | |
| Class II – Moderate Hazard | | | | |
| Class III – High Hazard | | | | |
| Class IV – Severe Hazard | | | | |

EVENT NAME: _____ TOTAL ESTIMATED FEE: _____
(Note: All fees are only initial estimates and can increase upon assessment of services after the close of the event).

| | |
|--|-------------------------------|
| SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____ | |
| APPROVED _____ | NOT APPROVED _____ DATE _____ |



Special Event Application

City of Plymouth
 201 S. Main
 Plymouth, Michigan 48170-1637

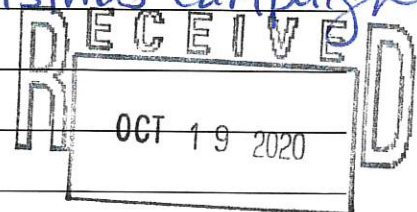
www.plymouthmi.gov
 Phone 734-453-1234
 Fax 734-455-1892

Complete this application in accordance with the City of Plymouth Special Events Policy, and return it to the City Manager's Office at least 21 calendar days prior to the starting date of the event.

FEES WILL BE CHARGED FOR ALL SPECIAL EVENTS. SEE ATTACHMENT B.

Sponsoring Organization's Legal Name Plymouth Goodfellows Inc.
 Ph# 734-262-3199 Fax# _____ Email plymouth-goodfellows@yahoo.com Website plymouth-goodfellows.org
 Address PO Box 700192 City Plymouth State MI Zip 48170
 Sponsoring Organization's Agent's Name Julie Johnston Title Vice-President
 Ph# 734-673-1874 Fax# _____ Email Juliejohnston3B@gmail.com Cell# 734-673-1874
 Address 9980 Tennyson City Plymouth State MI Zip 48170

Event Name Plymouth Goodfellows Paper Sale
 Event Purpose To accept donations for our Christmas campaign
 Event Date(s) Saturday, Dec. 5 2020
 Event Times 8:00 am - 2:00 pm
 Event Location City sidewalks



What Kind Of Activities? Accepting donations + explaining our organization
 What is the Highest Number of People You Expect in Attendance at Any One Time? # of people on streets + 10-15 volunteers
 Coordinating With Another Event? YES NO If Yes, Event Name: _____

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)

Plymouth Goodfellows volunteers will be distributing our organization's newspaper and accepting donations from the community throughout the city of Plymouth. All volunteers are instructed to be courteous + friendly to community, whether or not donations are given.

1. **TYPE OF EVENT:** Based on Policy 12.2, this event is: *(Weddings Ceremonies – Please Review Section 12.2 f.)*
City Operated Co-sponsored Event Other Non-Profit Other For-Profit Political or Ballot Issue

2. **ANNUAL EVENT:** Is this event expected to occur next year? YES NO

If Yes, you can reserve a date for next year with this application (see Policy 12.15). To reserve dates for next year, please provide the following information:

Normal Event Schedule (e.g., third weekend in July):

Next year's specific dates:

*1st Saturday in Dec
December 4, 2021*

See section 12.13 for license & insurance requirements for vendors

3. **FOOD VENDORS/ CONCESSIONS?** YES NO **OTHER VENDORS?** YES NO
4. **DO YOU PLAN TO HAVE ALCOHOL SERVED AT THIS EVENT?** YES NO
5. **WILL ALCOHOL BE SERVED ON PRIVATE PROPERTY AS PART OF THIS EVENT?** YES NO
6. **WILL YOU NEED ELECTRICITY AND/OR WATER?** YES NO

CITY SERVICES REQUIRED? If needed, please attach a letter indicating all requests for City Services.
(see Attachment B)

No services needed

7. **AN EVENT MAP IS** **IS NOT** attached. If your event will use streets and/or sidewalks (for a parade, run, etc.), or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also show any streets or parking lots that you are requesting to be blocked off.

8. **EVENT SIGNS:** Will this event include the use of signs? YES NO
If Yes, refer to Policy 12.8 for requirements, and describe the size and location of your proposed signs: **Please complete a sign illustration / description sheet and include with the application.**

Signs or banners approved by the City of Plymouth for Special Events shall be designed and made in an artistic and workman like manner. THE CITY MANAGER MUST APPROVE ALL SIGNS. SIGNS CANNOT BE ERECTED UNTIL APPROVAL IS GIVEN.

Signs and/or Banners may be used during the event only. Please refer to Special Event Policy for information related to the installation of banners on Downtown Street Light Poles in advance of event. NO SIGNS ARE ALLOWED IN THE PARK IN ADVANCE OF THE EVENT.

9. **UNLIMITED PARKING:** Are you requesting the removal of time limits on parking (see Policy 12.5)?

YES NO

If Yes, list the lots or locations where/why this is requested:

10. **CERTIFICATION AND SIGNATURE:** I understand and agree on behalf of the sponsoring organization that
- a. a Certificate of Insurance must be provided which names the City of Plymouth as an additional named insured party on the policy. (See Policy 12.10 for insurance requirements)
 - b. Event sponsors and participants will be required to sign Indemnification Agreement forms (refer to Policy 12.12).
 - c. All food vendors must be approved by the Wayne County Health Department, and each food and/or other vendor must provide the City with a Certificate of Insurance which names the City of Plymouth as an additional named insured party on the policy. (See Policy 12.13)
 - d. The approval of this Special Event may include additional requirements and/or limitations, based on the City's review of this application, in accordance with the City's Special Event Policy. The event will be operated in conformance with the Written Confirmation of Approval. (see Policy 12.11 and 12.16)
 - e. The sponsoring organization will provide a security deposit for the estimated fees as may be required by the City, and will promptly pay any billing for City services which may be rendered, pursuant to Policy 12.3 and 12.4.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with City's Special Event Policy, the terms of the Written Confirmation of Approval, and all other City requirements, ordinance and other laws which apply to this Special Event.

10/19/2020
Date

Julie Johnson
Signature of Sponsoring Organization's Agent

RETURN THIS APPLICATION at least twenty (21) days prior to the first day of the event to: City

Manager's Office
City Hall
201 S. Main Street
Plymouth MI 48170

Phone: (734) 453-1234 ext. 203

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

The Plymouth Goodfellows (organization name) agree(s) to defend, indemnify, and hold harmless the City of Plymouth, Michigan, from any claim, demand, suit, loss, cost of expense, or any damage which may be asserted, claimed or recovered against or from the Paper Sale (event name) by reason of any damage to property, personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss, cost of expense is caused in whole or in part by the negligence of the City of Plymouth or by third parties, or by the agents, servants, employees or factors of any of them.

Signature Jillie Ohmst

Date 10/19/2020

Witness _____

Date _____

EVENT REVIEW FORM

| | | | | |
|---|--|-------------------------------------|--------------------------|-----------------------------|
| MUNICIPAL SERVICES: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial CP |
| <i>No SERVICES NEEDED</i> | | | | |
| \$250 Bathroom Cleaning Fee Per Day of Event? YES NO | | | | |
| Labor Costs: \$ | <i>0</i> | Equipment Costs: \$ | <i>0</i> | Materials Costs \$ <i>0</i> |
| POLICE: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial gnc |
| <i>No SERVICES NEEDED</i> | | | | |
| Labor Costs \$ | | Equipment Costs \$ | <i>0</i> | Materials Costs \$ |
| FIRE: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial jo |
| <i>No Services Needed</i> | | | | |
| Labor Costs \$ | | Equipment Costs \$ | | Materials Costs \$ |
| HVA: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial [Signature] |
| <i>No Services</i> | | | | |
| DDA: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial SBP |
| Labor Costs \$ | <i>0</i> | Equipment Costs \$ | <i>0</i> | Materials Costs \$ <i>0</i> |
| RISK MANAGEMENT: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial |
| Class I – Low Hazard | | | | |
| Class II – Moderate Hazard | | | | |
| Class III – High Hazard | | | | |
| Class IV – Severe Hazard | | | | |

EVENT NAME: _____ TOTAL ESTIMATED FEE: _____
(Note: All fees are only initial estimates and can increase upon assessment of services after the close of the event).

| | |
|--|-------------------------------|
| SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____ | |
| APPROVED _____ | NOT APPROVED _____ DATE _____ |

City of Plymouth SPECIAL EVENT APPLICATION

>> FEES WILL BE CHARGED FOR ALL SPECIAL EVENTS <<

Complete this application in accordance with the City of Plymouth Special Events Policy, and return it to the City Manager's Office at least 21 Calendar days prior to the starting date of the event.

Sponsoring Organization's Legal Name KONA RUNNING COMPANY

Ph# 248-345-6168 Fax# _____ Email alan@kona Website SHAMROCKRACE.COM
runningcompany.com

Address 18186 BLUE HERON DR. WEST City NORTHVILLE State MI Zip 48168

Sponsoring Organization's Agent's Name ALAN WHITEHEAD Title PRESIDENT

Ph# 248-345-6168 Fax# _____ Email alan@ Cell# 248-345-6168
kona-running-company.com

Address 18186 BLUE HERON DR. W. City NORTHVILLE State MI Zip 48168

Event Name SHAMROCK RACE (9th year)

Event Purpose ENCOURAGE FITNESS + RACING CHALLENGE; DONATE TO CHARITIES

Event Date(s) SUNDAY, JUNE 13, 2021 - (NOT IN MARCH)

Event Times 10K - 7:45 AM HALF MILE - 8:00 AM 5K - 9:00 AM

Event Location KOLUOG PARK (START + FINISH) PLUS 10K, 5K + HALF MILE COURSE

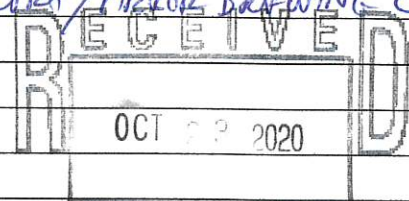
What Kind Of Activities? RUN/WALK, DJ (MUSIC) AT START/FINISH, TENT for FOOD SNACKS

What is the Highest Number of People You Expect in Attendance at Any One Time? 1800 to 2000

Coordinating With Another Event? YES NO If Yes, Event Name: _____

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)

- OFFERING 10K, 5K, HALF MILE EVENTS
- RUN/WALK for participants
- TENT IN KOLUOG PARK - used for packet pickup and to provide space for sponsors + snacks offered.
- DJ playing music at start/finish for participants
- SOME RACE PRIZES DONATED TO LOCAL CHARITIES
- BEER/SODA + PIZZA DISTRIBUTED AT BIG ALLEY/ARROW BREWING CO.



CITY OF PLYMOUTH

1. **TYPE OF EVENT:** Based on Policy 12.2, this event is: (Weddings Ceremonies – Please Review Section 12.2 f.)

City Operated Co-sponsored Event Other Non-Profit Other For-Profit Political or Ballot Issue

2. **ANNUAL EVENT:** Is this event expected to occur next year? YES NO

If Yes, you can reserve a date for next year with this application (see Policy 12.15). To reserve dates for next year, please provide the following information:

Normal Event Schedule (e.g., third weekend in July):

EARLY MARCH (BUT COVID19 ISSUE NOW)

Next year's specific dates: (2022)

MARCH 6th in 2022

See section 12.13 for license & insurance requirements for vendors

3. **FOOD VENDORS/ CONCESSIONS?** YES NO **OTHER VENDORS?** YES NO

4. **DO YOU PLAN TO HAVE ALCOHOL SERVED AT THIS EVENT?** AT BIGALON + ABC YES NO

5. **WILL ALCOHOL BE SERVED ON PRIVATE PROPERTY AS PART OF THIS EVENT?** YES NO

6. **WILL YOU NEED ELECTRICITY AND/OR WATER?** JUST Electricity YES NO

CITY SERVICES REQUIRED? If needed, please attach a letter indicating all requests for City Services. (see Attachment B)

- REQUIRE STEEL BARRICADE RACKS + "NO" GARBAGE CANS

7. **AN EVENT MAP IS** **IS NOT** attached. If your event will use streets and/or sidewalks (for a parade, run, etc.), or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also show any streets or parking lots that you are requesting to be blocked off.

8. **EVENT SIGNS:** Will this event include the use of signs? YES NO

If Yes, refer to Policy 12.8 for requirements, and describe the size and location of your proposed signs: **Please complete a sign illustration / description sheet and include with the application.** ONLY MILD MARKERS

Signs or banners approved by the City of Plymouth for Special Events shall be designed and made in an artistic and workman like manner. THE CITY MANAGER MUST APPROVE ALL SIGNS. SIGNS CANNOT BE ERECTED UNTIL APPROVAL IS GIVEN.

Signs and/or Banners may be used during the event only. Please refer to Special Event Policy for information related to the installation of banners on Downtown Street Light Poles in advance of event. NO SIGNS ARE ALLOWED IN THE PARK IN ADVANCE OF THE EVENT.

9. **UNLIMITED PARKING:** Are you requesting the removal of time limits on parking (see Policy 12.5)?

YES NO

If Yes, list the lots or locations where/why this is requested:

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

The KONA RUNNING CO. (organization name) agree(s) to defend, indemnify, and hold harmless the City of Plymouth, Michigan, from any claim, demand, suit, loss, cost of expense, or any damage which may be asserted, claimed or recovered against or from the SHAMROCK RACE (event name) by reason of any damage to property, personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss, cost of expense is caused in whole or in part by the negligence of the City of Plymouth or by third parties, or by the agents, servants, employees or factors of any of them.

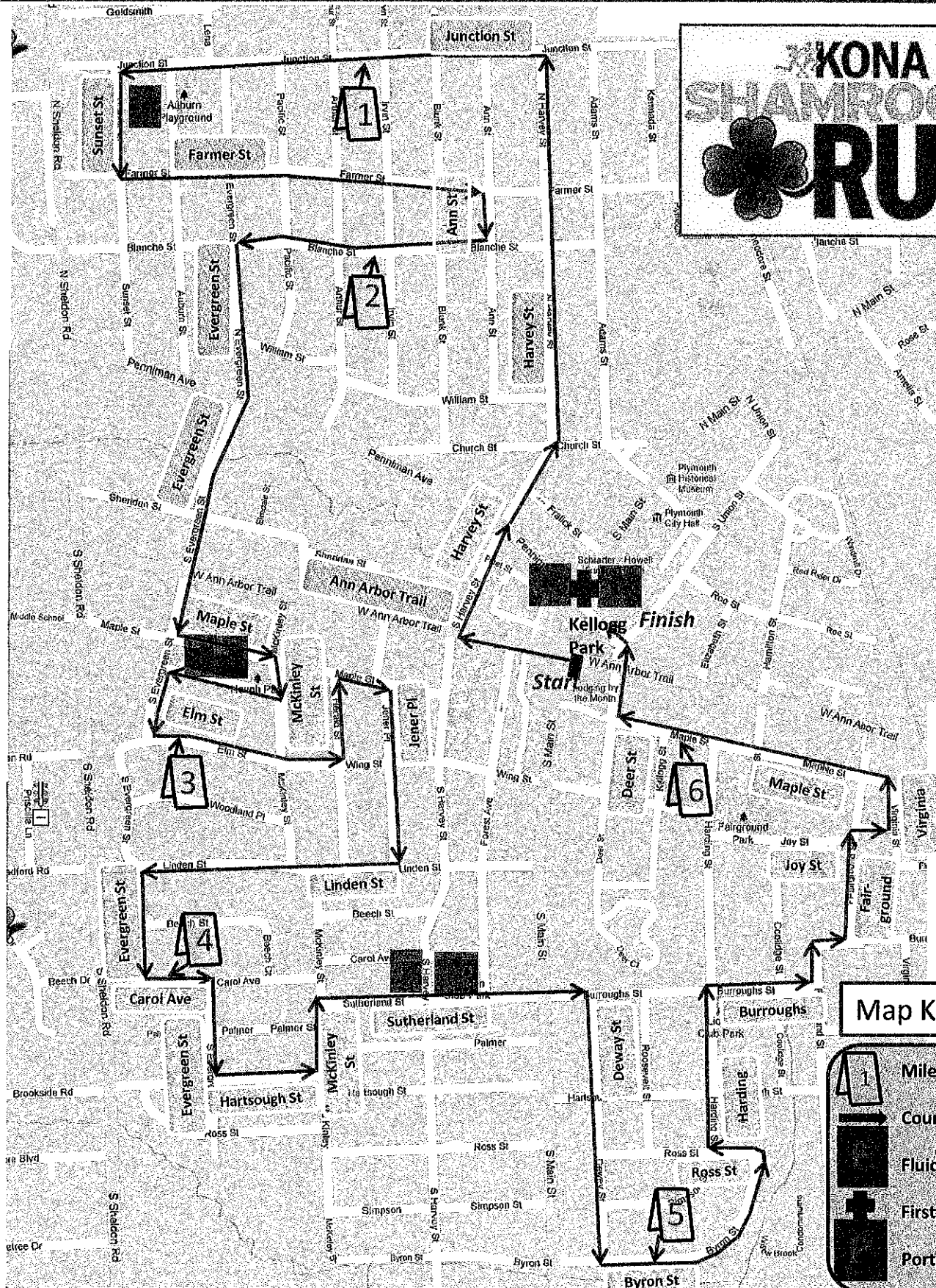
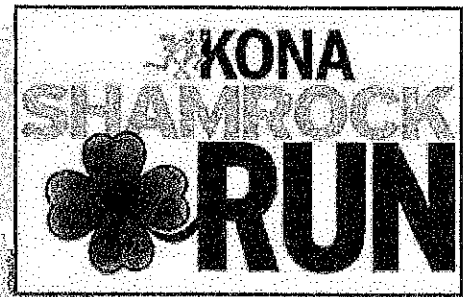
Signature Alan D. DeFurter

Date 10/15/2020






Witness J. B. White

Date 10/15/2020

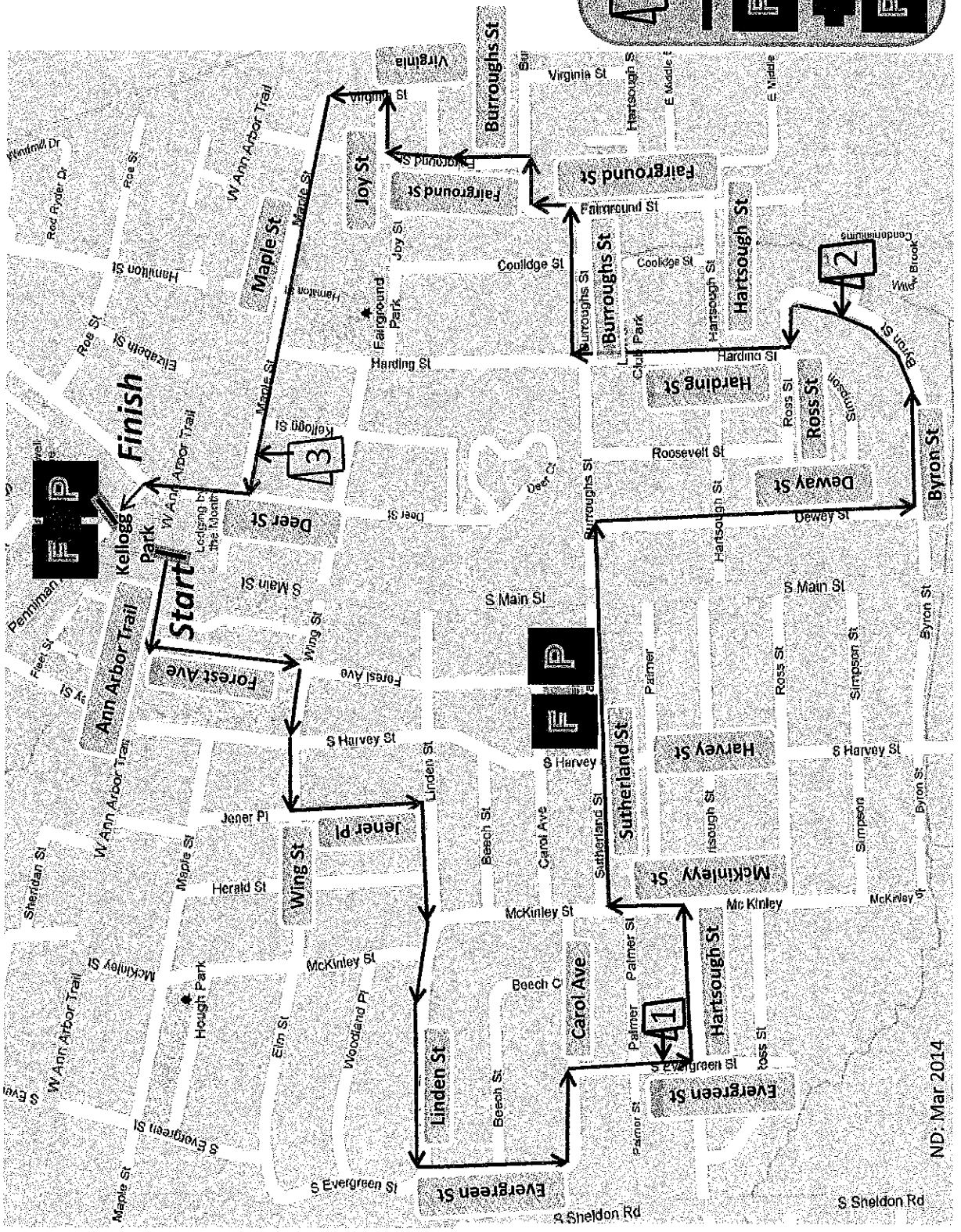
Kona Shamrock Run - 10K








Map Keys:

-  Mile Marker
-  Course Route
-  Fluid Station
-  First Aid
-  Porta-Johns

5K Run - Course Map



Map Keys:

-  Mile Marker
-  Course Route
-  Fluid Station
-  First Aid
-  Porto-Johns

EVENT REVIEW FORM

SHAMROCK RACE

| | | | | |
|---|--|-------------------------------------|--------------------------|---|
| MUNICIPAL SERVICES: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial CP |
| | | | | |
| | | | | |
| | | | | |
| \$250 Bathroom Cleaning Fee Per Day of Event? <input checked="" type="radio"/> YES <input type="radio"/> NO | | | | |
| Labor Costs: \$ | 1900⁰⁰ | Equipment Costs: \$ | 250⁰⁰ | Materials Costs \$ 1600⁰⁰ |
| POLICE: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial REC |
| 5 - PATROL OFFICERS 1 - COMMAND OFFICER } 4 HRS 5 - NAICASS MEMBERS | | | | |
| Labor Costs \$ | | Equipment Costs \$ | 2304- | Materials Costs \$ |
| FIRE: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial JD. |
| 6 Firefighters - 5hrs | | | | |
| Labor Costs \$ | 600.00 | Equipment Costs \$ | | Materials Costs \$ |
| HVA: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial |
| Requires Paramedic Unit on site 7:30 - 10:30 Estimated 135.00 per Hour 405 Total Estimated | | | | |
| DDA: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial SBP |
| Labor Costs \$ | Ø | Equipment Costs \$ | Ø | Materials Costs \$ Ø |
| RISK MANAGEMENT: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial |
| Class I - Low Hazard | | | | |
| Class II - Moderate Hazard | | | | |
| Class III - High Hazard | | | | |
| Class IV - Severe Hazard | | | | |

EVENT NAME: _____ TOTAL ESTIMATED FEE: _____

(Note: All fees are only initial estimates and can increase upon assessment of services after the close of the event).

*** 1 PER WINNER**

| | |
|--|-------------------------------|
| SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____ | |
| APPROVED _____ | NOT APPROVED _____ DATE _____ |

City of Plymouth SPECIAL EVENT APPLICATION

>> FEES WILL BE CHARGED FOR ALL SPECIAL EVENTS <<

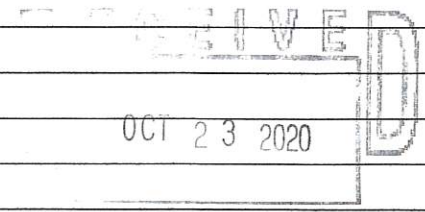
Complete this application in accordance with the City of Plymouth Special Events Policy, and return it to the City Manager's Office at least 21 Calendar days prior to the starting date of the event.

Sponsoring Organization's Legal Name KONA RUNNING COMPANY
 Ph# 248-345-6168 Fax# _____ Email alan@KonaRunningCompany.com Website WICKEDHALLOWEENRUN.COM
 Address 1886 BLUE HERON DR W. City NORTHVILLE State MI Zip 48168
 Sponsoring Organization's Agent's Name ALAN WHITEHEAD Title PRESIDENT
 Ph# 248-345-6168 Fax# _____ Email alan@KonaRunningCompany.com Cell# 248-345-6168
 Address 18186 BLUE HERON DR W. City NORTHVILLE State MI Zip 48168

Event Name WICKED HALLOWEEN RUN (10th year)
 Event Purpose ENCOURAGE FITNESS & RACING; COSTUME CONTEST; DONATE TO CHARITIES
 Event Date(s) SUNDAY, OCTOBER 31, 2021
 Event Times 10K - 7:45 AM, HALF MILE - 8:00 AM, 5K - 9:00 AM
 Event Location KOLLOGG PARK (START/FINISH); 10K, 5K + 1/2 MILE - COURSE MAPS
 What Kind Of Activities? RUN/WALK, DJ, COSTUME CONTEST, MUSIC
 What is the Highest Number of People You Expect in Attendance at Any One Time? 2,000
 Coordinating With Another Event? YES NO If Yes, Event Name: _____

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)

- OFFERING 10K, 5K, HALF MILE EVENTS
- RUN/WALK TO ALL PARTICIPANTS
- TENT IN KOLLOGG PARK
- DJ AT START/FINISH
- COSTUME CONTEST OFFERED
- SOME RACE PROCEEDS DONATED TO LOCAL CHARITIES



CITY OF PLYMOUTH

1. **TYPE OF EVENT:** Based on Policy 12.2, this event is: (Weddings Ceremonies – Please Review Section 12.2 f.)
City Operated Co-sponsored Event Other Non-Profit Other For-Profit Political or Ballot Issue

2. **ANNUAL EVENT:** Is this event expected to occur next year? YES NO
If Yes, you can reserve a date for next year with this application (see Policy 12.15). To reserve dates for next year, please provide the following information:

Normal Event Schedule (e.g., third weekend in July): SUNDAY BEFORE HALLOWEEN
Next year's specific dates: (2022) OCT. 30, 2022

See section 12.13 for license & insurance requirements for vendors

3. **FOOD VENDORS/ CONCESSIONS?** YES NO **OTHER VENDORS?** YES NO
4. **DO YOU PLAN TO HAVE ALCOHOL SERVED AT THIS EVENT?** YES NO
5. **WILL ALCOHOL BE SERVED ON PRIVATE PROPERTY AS PART OF THIS EVENT?** YES NO
6. **WILL YOU NEED ELECTRICITY AND/OR WATER?** ONLY ELECTRICITY YES NO

CITY SERVICES REQUIRED? If needed, please attach a letter indicating all requests for City Services. (see Attachment B)

- REQUIRE STEEL BARRICADE RACKS + GARBAGE CANS NEEDED

7. **AN EVENT MAP** IS IS NOT attached. If your event will use streets and/or sidewalks (for a parade, run, etc.), or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also show any streets or parking lots that you are requesting to be blocked off.

8. **EVENT SIGNS:** Will this event include the use of signs? YES NO
If Yes, refer to Policy 12.8 for requirements, and describe the size and location of your proposed signs: **Please complete a sign illustration / description sheet and include with the application.** ONLY MILK MARKERS

Signs or banners approved by the City of Plymouth for Special Events shall be designed and made in an artistic and workman like manner. THE CITY MANAGER MUST APPROVE ALL SIGNS. SIGNS CANNOT BE ERECTED UNTIL APPROVAL IS GIVEN.

Signs and/or Banners may be used during the event only. Please refer to Special Event Policy for information related to the installation of banners on Downtown Street Light Poles in advance of event. NO SIGNS ARE ALLOWED IN THE PARK IN ADVANCE OF THE EVENT.

9. **UNLIMITED PARKING:** Are you requesting the removal of time limits on parking (see Policy 12.5)? YES NO
If Yes, list the lots or locations where/why this is requested:

10. CERTIFICATION AND SIGNATURE: I understand and agree on behalf of the sponsoring organization that

- a. A Certificate of Insurance must be provided which names the City of Plymouth as an additional named insured party on the policy. (See Policy 12.10 for insurance requirements)
- b. Event sponsors and participants will be required to sign Indemnification Agreement forms (refer to Policy 12.12).
- c. All food vendors must be approved by the Wayne County Health Department, and each food and/or other vendor must provide the City with a Certificate of Insurance which names the City of Plymouth as an additional named insured party on the policy. (See Policy 12.13)
- d. The approval of this Special Event may include additional requirements and/or limitations, based on the City's review of this application, in accordance with the City's Special Event Policy. The event will be operated in conformance with the Written Confirmation of Approval. (see Policy 12.11 and 12.16)
- e. The sponsoring organization will provide a security deposit for the estimated fees as may be required by the City, and will promptly pay any billing for City services which may be rendered, pursuant to Policy 12.3 and 12.4.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with City's Special Event Policy, the terms of the Written Confirmation of Approval, and all other City requirements, ordinance and other laws which apply to this Special Event.

10/15/2020
Date

Alan D. Whitfield
Signature of Sponsoring Organization's Agent

RETURN THIS APPLICATION at least twenty (21) days prior to the first day of the event to:

**City Manager's Office
City Hall
201 S. Main Street
Plymouth MI 48170**

Phone: (734) 453-1234 ext. 203

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

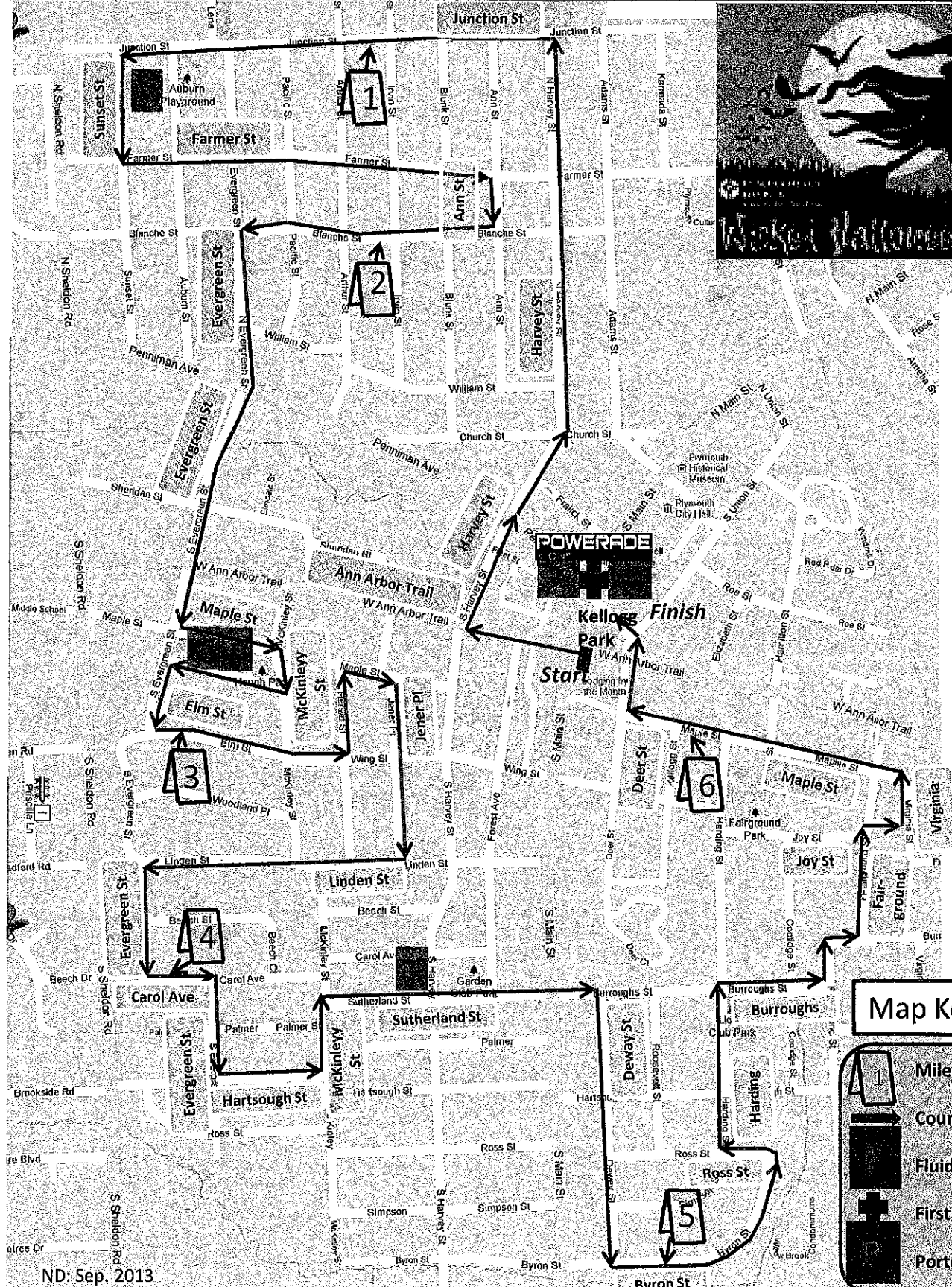
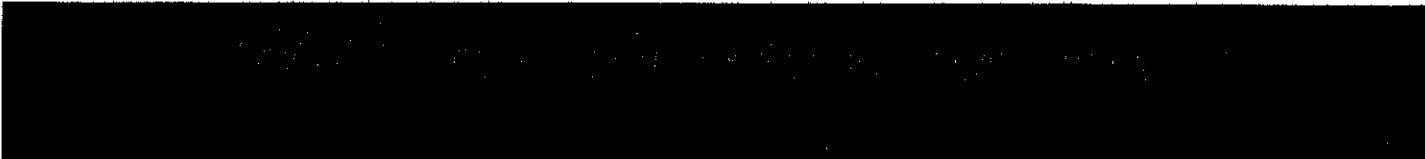
The KONA RUNNING Co. (organization name) agree(s) to defend, indemnify, and hold harmless the City of Plymouth, Michigan, from any claim, demand, suit, loss, cost of expense, or any damage which may be asserted, claimed or recovered against or from the WICKED HALLOWEEN RUN (event name) by reason of any damage to property, personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss, cost of expense is caused in whole or in part by the negligence of the City of Plymouth or by third parties, or by the agents, servants, employees or factors of any of them.

Signature Alan D. [Signature]






Date 10/15/2020

Witness [Signature]

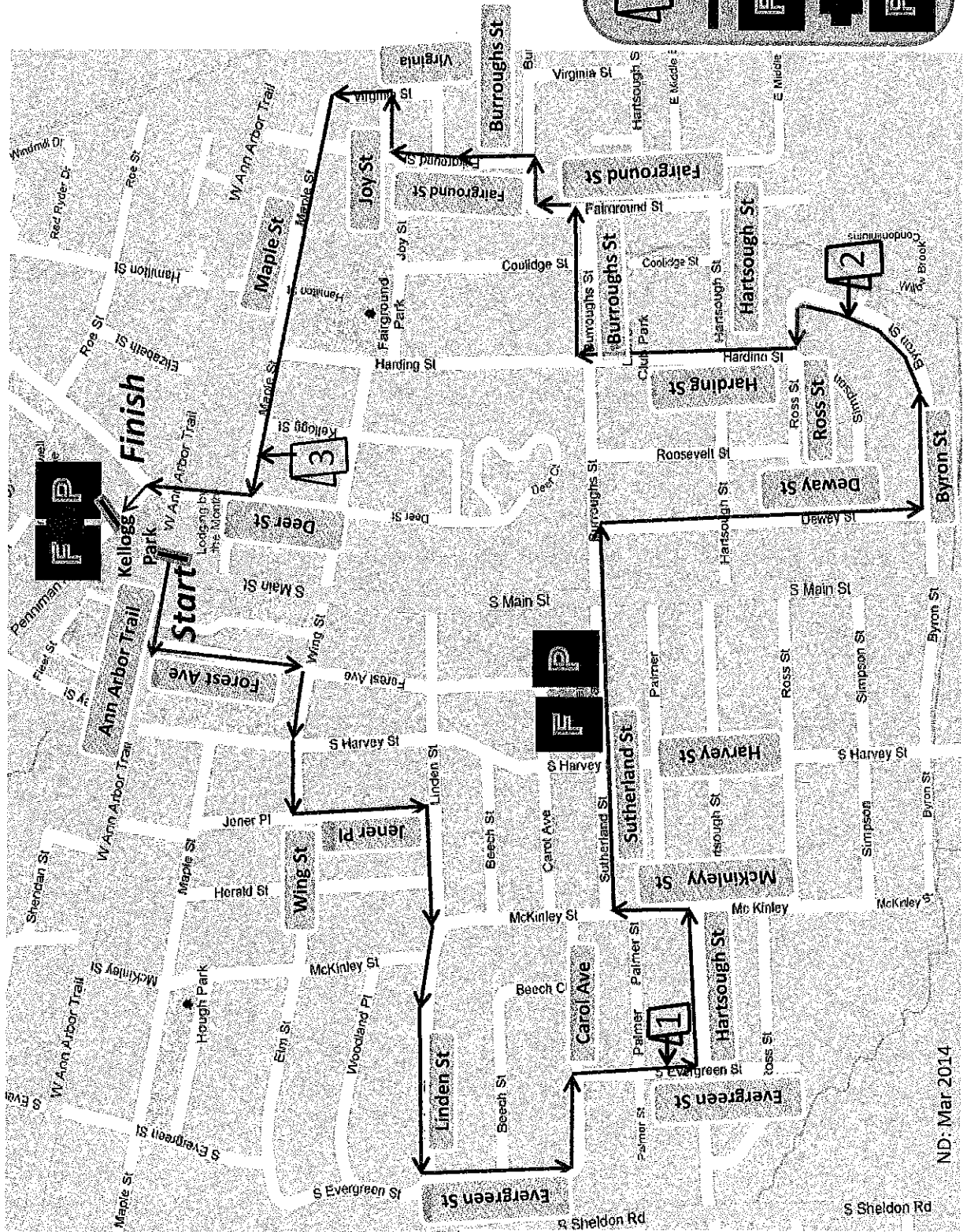
Date 10/15/2020








Map Keys:

-  Mile Marker
-  Course Route
-  Fluid Station
-  First Aid
-  Porto-Johns

5K Run - Course Map



Map Keys:

-  Mile Marker
-  Course Route
-  Fluid Station
-  First Aid
-  Porto-Johns

EVENT REVIEW FORM

WICKED
HALLOWEEN RUN

| | | | | | |
|---|---|------------------------------|--------------------------|--------------------|---------|
| MUNICIPAL SERVICES: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial | CP |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| \$250 Bathroom Cleaning Fee Per Day of Event? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> | | | | | |
| Labor Costs: | \$ 2,000 | Equipment Costs: | \$ 250 | Materials Costs | \$ 1750 |
| | | | | | |
| POLICE: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial | Jec |
| 5 - PATROL OFFICERS 1 - COMMAND OFFICER } 4 HOURS 5 - NARCIS MEMBERS | | | | | |
| Labor Costs \$ | | Equipment Costs \$ | 2304- | Materials Costs \$ | |
| | | | | | |
| FIRE: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial | J.O |
| 6 Firefighters 5 hrs | | | | | |
| Labor Costs \$ | 600.00 | Equipment Costs \$ | | Materials Costs \$ | |
| | | | | | |
| HVA: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial | MP |
| Required HVA Paramedic unit on site Estimated \$405.00 cost | | | | | |
| | | | | | |
| DDA: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial | SBP |
| | | | | | |
| Labor Costs \$ | Ø | Equipment Costs \$ | Ø | Materials Costs \$ | Ø |
| | | | | | |
| RISK MANAGEMENT: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial | |
| Class I - Low Hazard | | | | | |
| Class II - Moderate Hazard | | | | | |
| Class III - High Hazard | | | | | |
| Class IV - Severe Hazard | | | | | |

EVENT NAME: _____ TOTAL ESTIMATED FEE: _____
 (Note: All fees are only initial estimates and can increase upon assessment of services after the close of the event).

Ø1 PER RUNNER

| | |
|--|--------------------|
| SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____ | |
| APPROVED _____ | NOT APPROVED _____ |
| DATE _____ | |

City of Plymouth SPECIAL EVENT APPLICATION

>> FEES WILL BE CHARGED FOR ALL SPECIAL EVENTS <<

Complete this application in accordance with the City of Plymouth Special Events Policy, and return it to the City Manager's Office at least 21 Calendar days prior to the starting date of the event.

Sponsoring Organization's Legal Name KONA RUNNING COMPANY

Ph# 248-345-6168 Fax# _____ Email alan@konarunningcompany.com Website GuernseyChocolateRun.com

Address 18186 Blue Heron Dr. W. City ~~Plymouth~~ Northville State MI Zip 48168

Sponsoring Organization's Agent's Name ALAN WHITEHEAD Title President

Ph# 248-345-6168 Fax# _____ Email alan@konarunningcompany.com Cell# 248-345-6168

Address 18186 Blue Heron Dr. W. City Northville State MI Zip 48168

Event Name GUERNSEY CHOCOLATE RUN (8th year)

Event Purpose FITNESS + RACING CHALLENGE; DONATE TO CHARITIES

Event Date(s) SUNDAY, NOVEMBER 21, 2021

Event Times 10K - 7:45 AM, HALF MILE - 8:00 AM, 5K - 9:00 AM

Event Location KOLLOGG PARK (START/FINISH); 10K, 5K + 1/2 MILE - COURSE MARKS

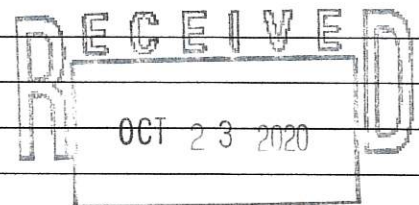
What Kind Of Activities? RUN/WALK; MUSIC

What is the Highest Number of People You Expect in Attendance at Any One Time? 2200 to 2400

Coordinating With Another Event? YES NO If Yes, Event Name: _____

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)

- OFFERING 10K, 5K, HALF MILE EVENTS
- RUN/WALK TO ALL PARTICIPANTS
- TENT IN KOLLOGG PARK
- DJ AT START/FINISH
- SOME RACE PROCEEDS TO LOCAL CHARITIES



CITY OF PLYMOUTH

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

The KONA RUNNING CO. (organization name) agree(s) to defend, indemnify, and hold harmless the City of Plymouth, Michigan, from any claim, demand, suit, loss, cost of expense, or any damage which may be asserted, claimed or recovered against or from the GUERNSEY CHOCOLATE RUN (event name) by reason of any damage to property, personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss, cost of expense is caused in whole or in part by the negligence of the City of Plymouth or by third parties, or by the agents, servants, employees or factors of any of them.

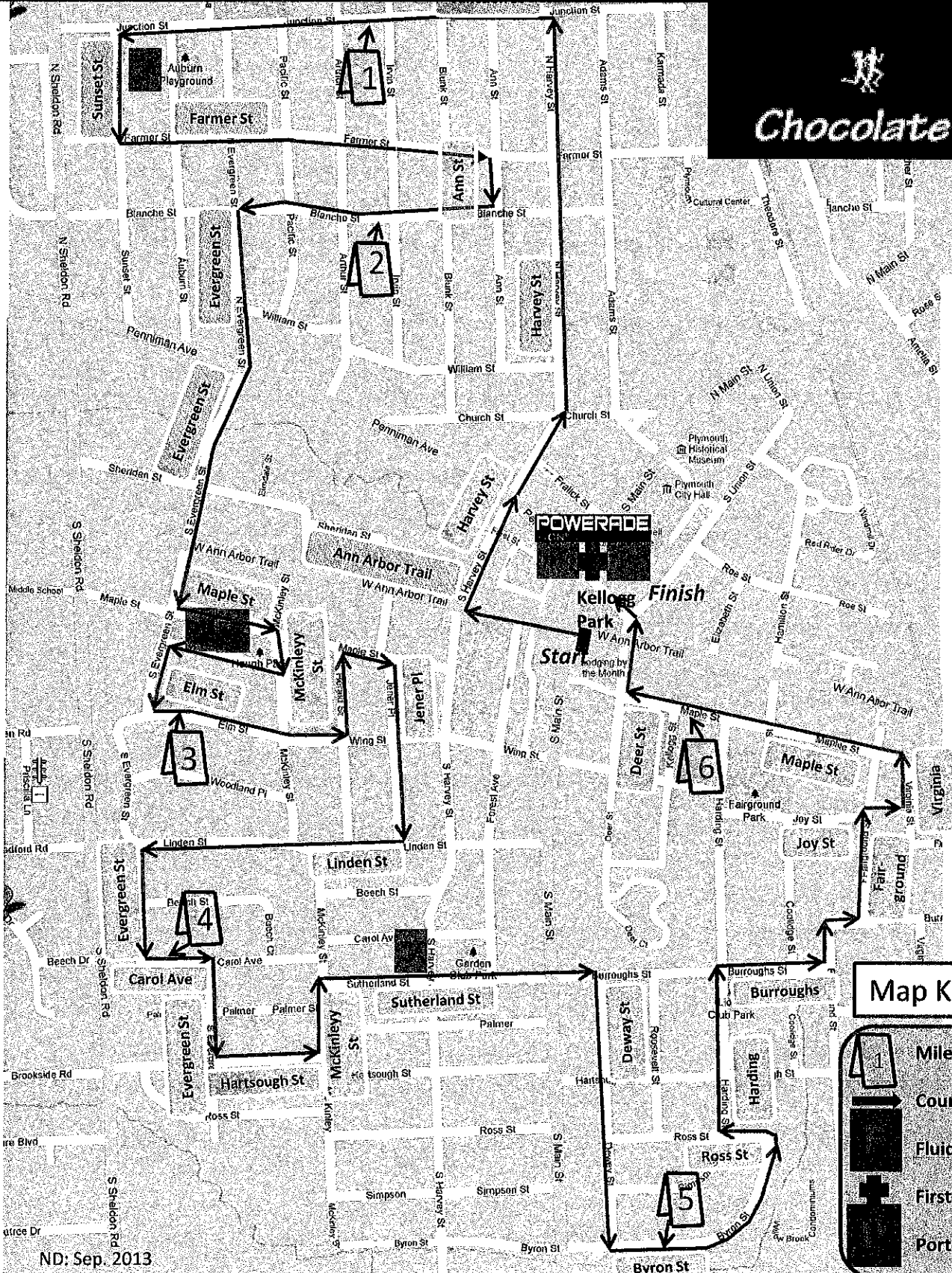
Signature Alan D. DeBattista

Date 10/15/2020






Witness B. J. [Signature]

Date 10/15/2020

Chocolate 10K Run



Map Keys:

-  Mile Marker
-  Course Route
-  Fluid Station
-  First Aid
-  Porto-Johns

EVENT REVIEW FORM

GUERNSEY
CHOCOLATE
RUN

| | | | | |
|---|--|-------------------------------------|--------------------------|----------------------------|
| MUNICIPAL SERVICES: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial CP |
| | | | | |
| | | | | |
| | | | | |
| \$250 Bathroom Cleaning Fee Per Day of Event? <input checked="" type="radio"/> YES <input type="radio"/> NO | | | | |
| Labor Costs: | \$ 2,250 | Equipment Costs: | \$ 300 | Materials Costs \$ 1750 |
| POLICE: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial Jec |
| 5 - NAICS MEMBERS | | | | |
| 5 - PARAM OFFICERS | | | | |
| 1 - COMMAND OFFICER | | | | |
| } 4 HRS | | | | |
| Labor Costs \$ | | Equipment Costs \$ | 2300- | Materials Costs \$ |
| FIRE: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial JD |
| 6 Firefighters - 5hrs | | | | |
| Labor Costs \$ | 600.00 | Equipment Costs \$ | | Materials Costs \$ |
| HVA: | <input checked="" type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial [Signature] |
| HVA Paramedic Unit Required on site | | | | |
| Estimated cost 1405.00 | | | | |
| DDA: | <input type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial |
| | | | | |
| Labor Costs \$ | | Equipment Costs \$ | | Materials Costs \$ |
| RISK MANAGEMENT: | <input type="radio"/> Approved | <input type="radio"/> Denied | (list reason for denial) | Initial |
| Class I – Low Hazard | | | | |
| Class II – Moderate Hazard | | | | |
| Class III – High Hazard | | | | |
| Class IV – Severe Hazard | | | | |

EVENT NAME: _____ TOTAL ESTIMATED FEE: _____

(Note: All fees are only initial estimates and can increase upon assessment of services after the close of the event).

\$1 PER RUNNER

| | |
|--|--------------------|
| SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____ | |
| APPROVED _____ | NOT APPROVED _____ |
| DATE _____ | |



Administrative Recommendation

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: *S:\Manager\Sincock Files\Memorandum - County Hazard Mitigation Plan 11-02-20.docx*
Date: October 26, 2020
RE: Wayne County Emergency Management Hazard Mitigation Plan

Background

The City participates with Wayne County related to Emergency Management Hazard Mitigation Plans. These plans have the objective of reducing our community's risk from natural, human, and technological hazards through identification and evaluation. Having a formally adopted Hazard Mitigation Plan also makes the City eligible for funding from FEMA in the event of some type of disaster.

The Disaster Mitigation Act of 2000 requires communities to have a five-year hazard plan that is approved by the Federal Emergency management Agency (FEMA) to receive funds made available through certain mitigation grant programs. That approval is granted by the City Commission.

The County office of Homeland Security and Emergency Management has provided an Executive Summary as additional background material and we have attached that information for your review. The entire report is more than 350 pages, if you would like a complete copy please let us know.

RECOMMENDATION:

The City Administration has participated with Wayne County's Department of Homeland Security and Emergency Management related to the development of the plan and mitigation strategies for the City of Plymouth. The information provided also shows the plans for Plymouth Township.

Wayne County has prepared a proposed Resolution for the City Commission to consider regarding this matter. Should you have any questions in advance of the meeting please feel free to contact either Al Cox or myself.

Wayne County Hazard Mitigation Plan

Revision Number/Date: 2/September 2020

Publication Date: September 14, 2020

Executive Summary

Wayne County Hazard Mitigation Plan

As with all communities in Michigan, Wayne County is subject to natural, technological, and human hazards that can threaten life and health, and can impact the quality of life, property, the environment, and infrastructure. Because of its location and land use, some hazard events in Wayne County have historically been more significant than others, and some hazard events may be more significant in the future. Providing strategies that minimize the impact of these hazards requires a commitment to a multiple-step program, including defining the problem, identifying preventive measures, implementing mitigation strategies, and incorporating hazard mitigation in County-wide planning efforts. As a first step, Wayne County has prepared this multi-jurisdictional *Hazard Mitigation Plan* (the Plan) to better understand significant Wayne County hazards and their impacts, and to identify ways to mitigate those hazards. The Plan is an update of the 2013 Hazard Mitigation Plan for Wayne County, which was in turn an update of the 2006 Wayne County HMP. The Wayne County communities listed below participated in this process and are included in the Plan. Those communities listed with an asterisk (*) were not included in the original 2006 Plan; all communities listed participated in the 2013 update. These are communities that have been approved under Public Act 390 of 1976 to have their own emergency management departments. In 2005-2006, they chose to not participate during development of the original county-side plan but elected to be part of the County's multijurisdictional planning effort during the 2013 and 2019 updates.

Forty-two (42) communities, all of the municipalities in Wayne County except the City of Detroit, were considered in the preparation of the Plan. The City of Detroit has its own, separate Department of Homeland Security and Emergency Preparedness and Local Emergency Preparedness Committee and separate hazard mitigation planning process.

| | |
|----------------------------------|---------------------------------|
| Allen Park, City of | Lincoln Park, City of* |
| Belleville, City of | Livonia, City of* |
| Brownstown Township | Melvindale, City of |
| Canton Township* | Northville, City of |
| Dearborn, City of | Northville, Charter Township of |
| Dearborn Heights, City of* | Plymouth, City of |
| Ecorse, City of | Plymouth, Charter Township of* |
| Flat Rock, City of | Redford Township |
| Garden City, City of | River Rouge, City of |
| Gibraltar, City of | Riverview, City of |
| Grosse Ile Township | Rockwood, City of |
| Grosse Pointe, City of | Romulus, City of* |
| Grosse Pointe Farms, City of | Southgate, City of |
| Grosse Pointe Park, City of | Sumpter Township |
| Grosse Pointe Shores, Village of | Taylor, City of |
| Grosse Pointe Woods, City of | Trenton, City of |
| Hamtramck, City of | Van Buren Township |
| Harper Woods, City of | Wayne, City of* |
| Highland Park, City of | Westland, City of |
| Huron Charter Township | Woodhaven, City of |
| Inkster, City of | Wyandotte, City of |

Wayne County Hazard Mitigation Plan

Revision Number/Date: 2/September 2020

Publication Date: September 14, 2020

The Plan Process

This Plan was completed with the assistance of the Wayne County Department of Homeland Security & Emergency Management; representatives and leaders from Wayne County communities; the Michigan State Police Emergency Management Division, Mitigation/Recovery Section; and numerous other stakeholders. Over 60 individuals were involved in the preparation, evaluation, and community outreach components of this Plan, facilitated by ASTI Environmental. The Plan was prepared by an Advisory Committee of local emergency response personnel, public works department staff, school representatives, elected officials, interested business owners, and regional agency leaders who provided evaluation and assessment and assisted with community outreach and Plan adoption.

The goal of hazard mitigation is to reduce loss of life and property from hazards that occur in the County by protecting the health, safety and economic interests of its residents. Additional goals of this Plan are:

- To retain access to Federal Emergency Management Agency (FEMA) funding for the County and its communities by complying with Section 104 of the Disaster Mitigation Act of 2000 (42 USC 5165)
- To provide a basis for identifying and mitigating hazards that affect the County and its communities
- To develop a method to incorporate hazard identification and mitigation into the planning process of the County and its communities

Specific tasks for this Plan included the following:

- Identifying Hazards and Risks
- Developing a Hazard History
- Developing a Community Profile
- Assessing Vulnerabilities
- Defining Community Goals and Objectives
- Identifying and Prioritizing Hazard Mitigation Strategies
- Developing Action Plans for a Select List of Mitigation Strategies
- Preparing a Draft Report for County, Municipal, and Public Review
- Soliciting County, Municipal, and Public Feedback
- Preparing a Final Report
- Providing Community Outreach and Communication
- Documenting the Planning Process
- Adopting the Final Plan

Hazard Assessment

A total of 40 hazards were evaluated during the planning process using a combination of historical research, surveys, workshops, and community and public meetings. Based on that evaluation, the following fourteen hazards were initially identified as deserving additional consideration for mitigation and planning.

- Extreme Temperatures - Hot or Cold

Wayne County Hazard Mitigation Plan

Revision Number/Date: 2/September 2020

Publication Date: September 14, 2020

- Flooding - Riverine & Shoreline
- Flooding - Urban (Storm water)
- Thunderstorms - Hail, Lightning, Severe Wind
- Tornadoes
- Winter Hazards - Snow, Ice, & Sleet
- Hazmat Incidents - Transportation
- Infrastructure Failure - Water & Sewer Systems
- Catastrophic Events/National Emergencies
- Civil Disturbance
- Criminal Acts - Mass Shootings/Active Assailant(s)
- Criminal Acts - Vandalism & Arson
- Public Health Emergencies - Pandemics, Epidemics, Food/Water, Opioid Crisis
- Transportation Accidents - Surface Roads/Highways

Following additional discussion, this list was further prioritized and reduced to the following six hazards, in order of priority, that are the focus of this Plan.

1. Criminal Acts - Mass Shootings/Active Assailant(s)
2. Infrastructure Failure - Water & Sewer Systems
3. Public Health Emergencies - Pandemics, Epidemics, Food/Water, Opioid Crisis
4. Extreme Temperatures - Hot or Cold
5. Hazmat Incidents - Transportation
6. Flooding - Riverine & Shoreline

These hazards were selected to represent both County-wide and local community concerns about hazards. Prioritization of these six hazards does not reduce the significance of any of the hazards evaluated but provides a method for the County to focus mitigation activities and resources.

Hazard Mitigation

The Advisory Committee reviewed the mitigation strategies from the 2013 Plan and identified new strategies for consideration, based on input from the mitigation survey, community meetings, and workshop discussions. These strategies were evaluated by the Advisory Committee, and the nine listed below were selected to develop into final county-wide Action Items. This Plan contains Action Items developed by Committee members.

Criminal Acts: Mass Shooting(s)/Active Assailant(s)

1. Continue training in most current protocols and develop a process for requesting assistance from local and state law enforcement.

Infrastructure Failure

2. Identify, prioritize, and replace or renovate aging structures and equipment. Establish procedures to protect IT systems.

Public Health Emergencies

3. Stockpile vaccines and antidotes; train & equip volunteers to staff open/closed points of dispensing (PODs)

Wayne County Hazard Mitigation Plan

Revision Number/Date: 2/September 2020

Publication Date: September 14, 2020

4. Develop and use mass media notification systems for public health emergencies (establish Wayne County geo-targeting/geo-fencing methods for notifications using Facebook, Nixle, Twitter, etc.)

Extreme Temperatures

5. Establish and build awareness of accessible heating/cooling centers in the community. Utilize all means available, including webs sites, social media, smart phone apps, mailers, etc. to inform public of impending weather threats and resources available, including heating & cooling shelters.
6. Educate the public regarding safe use of office and home space heaters, generators, smoke detectors & carbon monoxide detectors.
7. Catalog & map areas of vulnerable and other residents (unlicensed facilities, empty/vacant buildings, etc.). Provide outreach and transportation to vulnerable and normally hard-to-reach populations during extreme temperature events.

Hazardous Materials (HazMat) Incidents – Transportation

8. Utilize public warning systems and networks for public awareness and instructions in the event of hazardous materials incidents.

Flooding – River/Shoreline

9. Identify and map, or update existing maps of, floodplains and flood prone areas. Leverage new ArcGIS online application with MI CIMS sponsored by Michigan State Police and FEMA Risk MAP incorporating the Great Lakes Coastal Flood Study. Provide training for local jurisdiction use and access.

Wayne County Hazard Mitigation Plan

Revision Number/Date: 2/September 2020

Publication Date: September 14, 2020

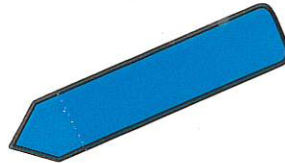
The community has recently been focused on training to mitigate the hazard of active shooters in schools and other locations.

Existing Authorities, Policies, & Programs and Ability to Expand These

Northville Township is home to 32,164 people and its population is aging. Single-family housing constitutes 33.5% of the land use but the Township also contains significant open space/recreational lands (29.9%). Twenty-seven percent of the community is categorized as impervious surface.

Northville Township participates in the National Flood Insurance Program and administers flood prone area protections under Chapter 82 of the Township's Code of Ordinances. In addition to tools regulating floodplain development, their Code of Ordinances also includes regulations for hazardous waste cleanup, oil and gas operations, and Sewer and water infrastructure.

Additional programs and policies could be directed at the community concerns noted regarding hazardous materials and development of safe rooms for tornados and high winds.



5.2.27 *City of Plymouth*

Hazard Priorities

Histories of flooding problems exist in the City of Plymouth. Large storms and the associated flooding of Tonquish Creek, particularly in the vicinity of Ann Arbor Trail and Harvey Streets, and the areas immediately surrounding this location, are of greatest concern to city officials.

There are two railroad lines that run through the City of Plymouth. According to City representatives, there is the potential for a hazmat emergency that could have a devastating effect on the citizens of Plymouth. Trains have the potential to block intersections in the city, interfering with timely emergency response, particularly in the event of a derailment at a road crossing.

The presence of the 35th District Court in the City of Plymouth creates the potential for civil disturbances to affect citizens.

Existing Authorities, Policies, & Programs and Ability to Expand These

The City of Plymouth is home to 9,038 people. Single-family housing constitutes 35.8% and TCU makes up 21.7% of the Township's land use. Fifty-six percent of the community is categorized as impervious surface.

Plymouth participates in the National Flood Insurance Program and administers flood prone area protections under Article XV of the City's Code of Ordinances. In addition to tools regulating floodplain development, Plymouth's Code of Ordinances also includes regulations for soil erosion control, stormwater management, fire prevention and emergency services, law enforcement, and communications and infrastructure.

Wayne County Hazard Mitigation Plan

Revision Number/Date: 2/September 2020

Publication Date: September 14, 2020

Additional programs and policies could be directed at reducing the impacts of impervious surfaces and resulting flooding concerns, the community concerns regarding railroad crossings.

5.2.28 Plymouth Township

Hazard Priorities

Large storms and associated power outages and flooding present the most significant hazard to the citizens of Plymouth Township, due to their frequency. The effects include road flooding and down trees that interfere with emergency response, structural fire when energized power lines come in contact with buildings, and risks to the elderly. Evacuation from large senior complexes is a source of concern. Tornadoes have also affected the Township, causing property damage and the public burden of cleaning up many down trees. Winter storms place additional demands on emergency response due to increased traffic accidents and personal injuries from slipping on ice and snow-shoveling.

The potential for incidents relating to hazardous materials exists along the I-275 and M-14 highways and the CSX railroad, and limited resources to effectively manage a major incident has required assistance from other governmental units in the past. The at-grade railroad crossings in the Township can result in car-train accidents that require hazmat response. The high railroad traffic volume transporting hazardous substances causes this to be a significant hazard in the Township.

Existing Authorities, Policies, & Programs and Ability to Expand These

Plymouth Township is a growing community of 28,282 people. Single-family housing constitutes 37.1% and TCU makes up another 18.3% of the Township's land use;. Thirty-six percent of the community is categorized as impervious surface and 37% as open space.

The Township participates in the National Flood Insurance Program and administers flood prone area protections under Chapter XII of the City's Zoning Ordinance regulating land development.

The Township also participates as a member the Alliance of Rouge Communities. In addition to tools regulating floodplain development, their Code of Ordinances also includes protections for trees, water and sewer regulations.

Additional tools could include protections for remaining areas of open space (e.g., incentives to install green infrastructure, remove structures from the floodplain, create a stormwater utility, tree canopy targets, etc.) and/or means to better prepare fro winter weather and power outages.

5.2.29 Redford Township

Hazard Priorities

The potential for hazmat accidents involving trucks, trains, gas pipelines, or industrial facilities, exists within Redford Township. According to township officials, not having a

RESOLUTION

The following Resolution was offered by _____ and seconded by

WHEREAS The mission of the City of Plymouth includes the charged to protect the health, safety, and general welfare of the people of Plymouth; and

WHEREAS The City of Plymouth is subject to flooding, tornadoes, winter storms and other natural, technological, and human hazards; and

WHEREAS The Wayne County Department of Homeland Security and Emergency Management and the Wayne County Local Emergency Planning Committee, comprised of representatives from the County, municipalities, and stakeholder organizations, have prepared a recommended Hazard Mitigation Plan that review the options to protect people and reduce damage from these hazards; and

WHEREAS The City of Plymouth has participated in the planning process for development of this plan, providing information specific to local hazard priorities, encouraging public participation, identifying desired hazard mitigation strategies, and reviewing the draft Plan; and

WHEREAS The Wayne County Department of Homeland Security and Emergency management, with the Wayne County Local Emergency Planning Committee (LEPC), has developed the WAYNE COUNTY HAZARD MITIGATION PLAN ("the Plan") as an official document of the County and establishing a County Hazard Mitigation Coordinating Committee, pursuant to the Disaster Mitigation Act of 2000 (PL-106-390) and associated regulations (44CFR 210.6); and

WHEREAS The plan has been widely circulated for review by the County's residents, municipal officials, and state, federal, and local review agencies and has been revised to reflect their concerns.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth hereby resolves:

- 1) The Wayne County Hazard Mitigation Plan (or section(s) of the Plan specific to the City of Plymouth is hereby adopted as an official plan of the City of Plymouth.
- 2) The City Manager is charged with supervising the implementation of the Plan's recommendations, as they pertain to the City of Plymouth and within the funding limitations as provided by the Plymouth City Commission or other sources.
- 3) The City Manager shall give priority attention to Section 5.2.27 of the Plan, with respect to the City of Plymouth.



Administrative Recommendation

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: *S:\Manager\Sincock Files\Memorandum - Youth Sports Policy Update - Soccer 11-02-20.docx*
Date: October 27, 2020
RE: Youth Sport Policy Update - Soccer

Background

The City Commission is aware that they have adopted several policies related to the operations of the Parks and Recreation Department. From time to time it is necessary to update the policies as things evolve or new and creative programs are developed and to keep the recreational focus of our programs. The key to our programs is to allow everyone an opportunity for participation and being active.

The attached changes in policy are set mainly to address a number of issues related to the Youth Soccer Program and to provide some consistency with that program. Recreation Director Steve Anderson has outlined the proposed changes in policy in the attached memorandum.

The draft policy is also attached as reference material. As Steve indicates in his memorandum there is a lot of "soccer lingo" in the policy, but we would be happy to explain it further as needed.

RECOMMENDATION:

The City Administration recommends that the City Commission adopt the revised Youth Soccer Program Policies as attached. We have provided a proposed Resolution for the City Commission to consider regarding this matter.

Should you have any questions in advance of the meeting please feel free to contact Steve Anderson or myself.




CITY OF PLYMOUTH

www.plymouthmi.gov

Recreation Department
Plymouth Cultural Center
525 Farmer
Plymouth, MI 48170

Phone 734-455-6620

Memo

To: Paul Sincock, City Manager
From: Steve Anderson, Recreation Director 
CC:
Date: 10/27/2020
Re: Requested Youth Soccer Policy Update

As you are aware, athletic programs are a continually evolving world of rules and regulations. Occasionally we need to update our policies to reflect or clarify those changes. The last update to the Youth Soccer Policy was completed in April of 2019.

Attached are the proposed updates to the Youth Soccer Policy that we would like to implement upon the approval of the City Commission.

The requested updates to the current policy are listed in red in the proposed draft:

- Addition to the policy that clearly states that all participants and their parents must follow the rules set by the City Recreation Department or any of the governing bodies of youth soccer to play in the program.

This entry is purely proactive in nature. We have no idea what new situations we may run into going into the Spring and Fall 2021 seasons. Especially, if Covid 19 is still a part of our daily life.

It is not unusual to have a parent call and state that they don't have to follow certain rules due to a recent Michigan Supreme Court decision. However, as a member of the Michigan State Youth Soccer Association and the Western Suburban Soccer League, we are required to follow the rules and policies set by these organizations in order to play within their sanctioned events.

- Additional conditions added to the refund policy that now relates to when the requested drop from the program occurs, instead of one standard fee. Normally, our expenditures for the soccer program are in correlation to a time line based upon the first possible day of the game

season. Therefore, it makes sense to establish the amount of a requested refund based upon that same time line. Again, this is proactive in anticipation of the Spring 2021 season in a Covid 19 world.

- Addition to the Select Team Sponsorship Policy that would now set roster minimums as of Fall 2021. This is to help prevent teams from running short of active players during the season and having to be completely reliant on pass carded players for every match

I know that the policy gets rather bogged down with “soccer lingo”. However, it is the best way to leave little or no gray areas for the members of our soccer program.

Please feel free to contact me at any time with any additional questions you may have.

City of Plymouth

Recreation Department



Proposed Policy Change 10/26/2020

Youth Soccer Program Policies

- The City of Plymouth Recreation Department reserves the right to remove a child from the program if the child or child's parent / guardian display inappropriate conduct at games, practices and or tournaments as determined by the Recreation Director or Program Coordinator.
- **To participate in the youth soccer program, all participants and their parents are required to follow all league rules, policies and/or directives set by the City of Plymouth Recreation Department, or any other governing body of youth soccer (US Youth Soccer, Michigan State Youth Soccer Association or Western Suburban Soccer League)**
- **All requests to drop from the program will processed with the following fee structure:**
 1. **Requesting to drop prior to the upcoming seasons registration deadline - \$15.00 cancellation fee**
 2. **Requesting to drop more than 30 days prior to the first possible game date of the season - \$50.00 cancellation fee**
 3. **Requesting to drop within 30 days of the first possible game date of the season – No Refund**
 4. **After a Select Player / Parent signs a WSSL Contract for the remainder of the MSYSA Soccer Year – No Refund**

If the season is cancelled by the City Recreation Department, a full refund will be issued.

- All fees shall be set by the City Manager or Recreation Director.
- All in-office registrations require a completed registration form. It is the responsibility of the Parent or Guardian to have this form completed in its entirety. Registration may be denied if any part of the form is incomplete.
- It shall be the responsibility of the parent to inform the coach or instructor of any pertinent medical information required as part of this activity
- All divisions are separated according to date of birth. Girls and Boys must play in their own Divisions. No Exceptions!
- The Recreation Department will not guarantee any requests for coaches. Requests for players to be placed together will be taken but are not guaranteed.
- New players in the Spring will be placed on existing teams from the Fall season or if enough new players exist, they may be placed together to form a new team.
- Unless requested otherwise by a child's parent, players / teams will remain together from the Fall into the Spring.
- Request from parents for new team placements in the Spring are not guaranteed.
- Combined age divisions from the Fall season that receive enough players to reform their own age divisions may be split in the Spring.
- Teams that are capped by WSSL roster limits may not exceed that designated roster number at any time.

- Allowances for late registration are up to the sole discretion of the City of Plymouth Recreation Dept.
- The City of Plymouth Recreation Department reserves the right to amend the rules, game times, practice times or policies if deemed to be in the best interest of the league or in the spirit of youth recreation.
- Players may play up in an older age division but may not play down in a younger age division. Players may not play more than two age divisions above their true age.
- Players may be moved up an age division or brought back to their appropriate division if needed to complete a division or resolve surplus players in a division. See "Priority of Placement" listed below.
- Players shall use the same uniforms issued in the Fall for both the Fall and Spring Seasons. Players new to the program in the Spring shall be issued a new uniform.
- Players that lose their uniform may be charged for the replacement.
- No Jewelry is allowed to be worn during play as describe in the FIFA Laws of the Game.
- Players must use Soccer Cleats if they choose to wear cleats. No Football or Baseball cleats are allowed (squared off cleat) as described in the FIFA Laws of the Game.
- Recreational teams may not pursue financial sponsorships or advertise on team uniforms or warm ups.

Pre-Registration, Open Registration Periods and Late Registration Policies –

- The open registration period for the Fall Season will be June 1st thru 30th.
- The pre-registration period (if offered) for the Spring Season will be Dec. 1st thru Dec. 31st.
- The open registration period for the Spring Season will be Jan. 1st thru Jan. 31st.
- Registration periods may be adjusted as required by MSYSA, WSSL, MSPSL or any other governing body.
- All late registrations may be taken at the discretion of the Program Coordinator.
- In-Office registration availability based upon normal business days and times.
- On-line registration may be extended by one or two days based upon how the calendar falls (e.g. last day of registration falls on a weekend). On-line extensions are at the complete discretion of the Program Coordinator.
- The Recreation Department is not responsible for any missed registrations based upon computer or "On-line" technical issues.
- Coaches have no authority to override departmental registration policies.

School Teams requesting to play Spring Soccer in the City Recreational Program-

For any public, charter or private school team that played in a non-MSYSA League in the Fall and then would like to stay completely or partially intact and participate in the Spring City Recreational Soccer Program; the Head Coach and/or Manager must complete the following requirements to participate:

- The Head Coach or Team Manager must notify the Program Coordinator of their intent (by email) to place a Spring team prior to January 15th.

- The Head Coach or Team Manager must provide a player/team roster to the Program Coordinator prior to Jan 30th. The player roster must fulfill the following requirements:
 1. No player on the roster can have played on any other City, WSSL or MSPSP team during the Fall season within the same soccer year.
 2. Players on the roster must meet all WSSL and MSYSA rules and policies for participation.
 3. Team must have three more players than the WSSL minimum of the requested age division.
 4. Team must have no more players than the maximum players allowed of the requested age division.
 5. No player listed can be playing up more than two age divisions of the requested age division.
 6. All players on the roster must be registered according to City policy by Jan. 31st.
- Spring School Teams will provide their own soccer balls, corner flags and any other training equipment.
- Teams must wear the provided City uniforms and not school uniforms.
- The Head Coach and all MSYSA Required team officials must have a completed the GOT SOCCER Risk Management certification prior to Feb. 15th of that season.
- The Program Coordinator shall have complete discretions on the WSSL Division placement.
- If the Head Coach or Manager fails to fulfill the listed requirements, all new Spring players from that group will fall under the same policies and procedures as any other new Spring players.
- The Program Supervisor has the right to deny placement of any Spring only School Teams.

Priority of Player Selection –

- In the case of a surplus of players within an age division due to roster maximums or the lack of available teams, the following listing will be the “Priority of Player Selection” within the division.
- Fall season players returning for the Spring season cannot be "bumped" off their returning team roster or out of an age division by a new Spring player regardless of the priority of placement.
- If two or more returning Fall players must be removed from a Spring age division due to WSSL / MSYSA roster maximums, the “Priority of Player Selection” will be used.
 1. Child of a Head Coach that is coaching the team that the child will play on during the current season.
 2. Child of a Head Coach coaching another team within the City Soccer Program during the current season.
 3. Child of a City Resident that played in the City Recreational program the previous soccer season.
 4. Child of a City Resident.
 5. Child of a P.C.C.S. Resident that played in the City Recreational program the previous soccer season.
 6. Child of a P.C.C.S. Resident.
 7. Child of a Wayne County Resident that played in the City Recreational program the previous soccer season.
 8. Child of a Wayne County Resident.
 9. Child of a Non -Wayne County Resident that played in the City Recreational program the previous soccer season.
 10. Child of a Non -Wayne County Resident.

11. Chronological order of registration.

- *Proof of residency may be requested by the Recreation Department to verify child's true residency status. Failure of the parent or guardian to provide proof of residency within five business days of the department's request will drop the child to the lowest verifiable priority.*

Requirements for City Select Team Sponsorship –

The City of Plymouth Recreation Department will sponsor Select Teams into the Western Suburban Soccer League if the Team / Head Coach fulfills the following conditions:

- The Head Coach must have been a Head Coach within the City Recreational Program for no less than four (4) seasons immediately prior to requesting a Select Team sponsorship.
- The Head Coach must have coached the same age group and gender as the requested Select placement during the previous and immediate four seasons.
- No adults, coaches, trainers or managers may receive any compensation (monetary or otherwise) for involvement with the team.
- The Program Supervisor will determine all Select team division placements. Division placement requests can be taken but may not be granted.
- All Club Pass Carding and Guest Players will be allowed within current WSSL rules. Pass Carding and Guest Players must be from within the Plymouth City Soccer Program only.
- **Starting Fall 2021, Select Teams must roster no less than 10 players in the 7v7 format, 12 players in the 9v9 format and 15 players in the 11v11 format. Teams without enough rostered players will not be accepted for the season.**
- The Recreation Director or Program Supervisor has the right to deny placement of any adult as a Head Coach of a Select Team placement at any time.
- City sponsored Select Teams shall receive no special considerations above and beyond what is supplied to recreational teams of the same age (uniforms, equipment, ref. fees, field usage).
- Sponsored City Select teams are responsible for any Referee Fees above and beyond the Rec. Dept. Ref pay scale.
- Sponsored City Select teams may vary the standard issued City jerseys and logos with prior City Program Supervisor approval. However, no additional funding will be given by the City Soccer Program.
- Players added to a Select Team in the Spring will only be allow ½ the standard jersey funding.
- City Select teams may pursue team financial sponsorship only with prior approval from the City Soccer Program Supervisor.
- No financial sponsorship / advertising logos may be placed on City Select Team uniforms.
- Violation of City Select Team Policies will void all Select Team sponsorship for following soccer seasons. All WSSL / MSYSA rules will also apply to mid-year team termination.
- **The City will not Sponsor any teams in to the Michigan State Premier Soccer Program.**

Select Policies regarding changes in team structure during a soccer year (Fall & Spring) or from one soccer year to the next (Spring to Fall).

Scenario #1

A team that has their Head Coach leaves or is removed during a current soccer year may remain sponsored in a Select Division for the remainder of the current soccer year if they fulfil the following requirements:

- A currently rostered assistant coach, manager or a current parent of a rostered player becomes the head coach after fulfilling all WSSL / MSYSA coaching requirements.
- 50% (rounded down), of the rostered players remain on the team for the new head coach. The players on the team roster used at the team's last WSSL league game will be the official roster of determination.

Scenario #2

A team that has their Head Coach leave or removed after completing a soccer year but before a new soccer year begins may remain sponsored in a Select Division for the upcoming soccer year if they fulfil the following requirements:

- A rostered assistant coach from the previous Spring season becomes head coach of the team.
- The Fall Team Roster retains 50% (rounded down), of the rostered players from the Spring season. The players on the team roster used at the team's last WSSL league game will be the official roster of determination.

Scenario #3

A team that has participated as a sponsored Select Team during the previous soccer year with a split age roster may divide into two separate age division teams for the new soccer year (Fall Only) if they fulfil the following requirements:

- A rostered coach (head or assistant) from the previous Spring season must become a head coaches of each new Fall team.
- One individual cannot be the head coach of both new teams.
- The Fall Team Roster of each team retains 30% (rounded down), of the rostered players from the Spring season. The players on the team roster used at the team's last WSSL league game will be the official roster of determination.

Scenario #4

A team that has participated as a sponsored Select Team during the previous soccer year may divide into two teams within the same age division for the new soccer year (Fall ONLY) if they fulfil the following requirements:

- The rostered Head Coach from the previous Spring season must be the Head Coach of each new Fall team.
- The Fall Team Roster of each team retains 30% (rounded down), of the rostered players from the Spring season. The players on the team roster used at the team's last WSSL league game will be the official roster of determination.
- The new teams will be designated as an "A" Team and a "B" Team. Teams will not be placed in the same division and the "B" team will have to play no more that two division below the "A" team. This policy may be changed by the Program Supervisor based on WSSL rules for Pass Carded Players.

RESOLUTION

The following Resolution was offered by Comm. _____ and seconded by Comm. _____.

WHEREAS The City of Plymouth offers a Youth Soccer program to help promote
The public health, safety, and welfare, and

WHEREAS The City has a number of policies for this program and from time to
Time, they need to be updated, and

WHEREAS The Recreation Director has proposed several changes to the
Current policies.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt the Revised Youth Soccer Program Policies as of October 26, 2020 as presented.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby directed to place a copy of the adopted policies in the Meeting Minutes for this City Commission Meeting.



Administrative Recommendation

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: *S:\Manager\Sincock Files\Memorandum - Electronic Meeting Procedures 11-02-20.docx*
Date: October 28, 2020
RE: Electronic Meeting Procedures

Background

Recently the State Legislature passed, and the Governor signed a new law which regulates electronic meetings for the remainder of this year and for all of next calendar year. The City Commission has been proactively working to adapt to new electronic meeting formats, which will allow for both in-person and Zoom (or electronic) communications.

At this time, we anticipate that starting with our November 16, 2020 meeting that we will be able to meet live in person at the Cultural Center, as well as on Zoom and we will have the ability to interact both live and on Zoom. We have been working on some BETA testing with the local Rotary Club at their meetings to make this work seamlessly and we are fairly close to success. The Cultural Center main meeting room has a capacity of 60 people, under current State Health Department Orders.

In order to continue to allow for either meetings on Zoom or for Boards or Commission Members to access meetings on Zoom we will need to update our Boards and Commissions Meeting Policy to match the new State law. We have attached a copy of a proposed Policy for Electronic Meeting Procedures which has been reviewed by the City Attorney.

Recommendation

The City Administration recommends that the City Commission adopt the new Policy for Electronic Meeting Procedures to comply with PA 228 of 2020. This policy has been reviewed by the City Attorney and our usual notice procedures will still have to be followed.

We have attached a proposed Resolution for the City Commission to consider regarding this matter. Should you have any questions in advance of the meeting please feel free to contact me.

RESOLUTION

The following Resolution was offered by _____ and seconded by _____.

WHEREAS The City of Plymouth has various Boards and Commissions that conduct The business of the City and there is a need to comply with the Open Meetings Act as well as PA 228 of 2020 related to Electronic Meeting Procedures, and

WHEREAS The City Commission wants to update its policies related to Electronic Meetings.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt the following policy.

City of Plymouth

Electronic Meeting Procedures

November 2, 2020

This policy is adopted pursuant to PA 228 of 2020

- All deliberations and decisions of a public body must be made at a meeting open to the public.
- Members of the legislative (or other) City body may participate in public meetings via remote electronic means provided that all members of the body can see and hear each other and hear and be heard and seen by the public. Exceptions to attending a meeting in person shall only be permissible if the member is absent due to military duty, a medical condition, or a statewide or local state of emergency or state of disaster declared pursuant to law or charter by the governor or a local official or local governing body that would risk the personal health or safety of members of the public or the public body if the meeting were held in person.
- Each member of the legislative (or other) City body must, at the outset of each meeting, verbally certify that they are attending remotely and must declare their physical location (City & State/Country).
- The presider of the meeting must state clearly, for the record, the reason some or all members may be participating in the meeting remotely.

- Meetings to be held with some or all members participating remotely by electronic means shall be so noticed a minimum of 18 hours in advance of the meeting on City website in location immediately accessible to all members of the public.
- Each member of the legislative (or other) City body must consent to having their email address and/or phone number displayed on the City web site so that interested members of the public may communicate with them regarding agenda items to be covered at the meeting.
- Any member of the public may attend any electronic meeting by logging into Facebook or other live streaming platform and all members of the public shall be afforded ample opportunity to comment, verbally or in writing, during the meeting. Members of the public shall state or write their name and address in order to address the public body.
- A person shall not be excluded from a meeting otherwise open to the public except for a breach of the peace actually committed at the meeting.



CITY OF PLYMOUTH

www.plymouthmi.gov

201 S. Main
Plymouth, Michigan 48170-1637

Phone 734-453-1234
Fax 734-455-1892

MEMORANDUM

Date: October 29, 2020
To: Paul Sincock, City Manager
From: John Scanlon, Finance Director
Subject: First Quarter Budget Amendments

Issue: 2020-21 First Quarter Budget Amendments – September 30, 2020

Analysis: Please find the attached Revenue and Expenditure reports through September 30, 2020 for fiscal year ended June 30, 2021. The attached reports show the detail for the General Fund, as well as the additional nine principal special revenue and enterprise funds. Also included are summaries of revenues, expenditures and changes in fund equity for the current year (green), a similar comparative summary for the prior year (yellow) for each of these ten funds as of the end of September, and an investment report.

Fiscal Year Ending June 30, 2020 Update

Audit fieldwork is set to begin within the next couple of weeks. I am anticipating that the auditors will present their findings at the December 21, 2020 Commission meeting. I have also included a report showing the fund balance history for all City funds for the past ten years (salmon). The report represents unaudited figures of the City's financial position from 2011 through 2020. These numbers may be subject to change as adjustments are made through the audit process. However, a review of the salmon colored sheet indicates, with a few exceptions, that the City remains in a fiscally sound position for most all operations. Overall fund balance has increased \$7,863,593 from \$12,379,128 to \$20,242,721. This is, in large part, due to the bond sale in March of 2020 stemming from the November 2019 road bond ballot proposal. Although it is subject to change as we close out of Fiscal Year 2020, the General Fund is reflecting its largest fund balance since 2011.

Fiscal Year Ending June 30, 2021 Update

The green and yellow reports, as well as the line item reports, reflect operations as of the end of the first quarter of this year and the prior fiscal year. Therefore, fund balance comparisons are not a reflection of year-end expectations. However, comparing the two years reveals trends that indicate fiscal direction. Based on the reports presented here, the City remains in generally excellent financial health. Overall fund balance has increased by 8% in the ten principal funds. The largest increase is reflected in the Local Street Fund, which is up 149% percent when compared to this time last year.

The General Fund is currently reflecting a fund balance of \$7,836,598. The \$1,247,682 increase in fund balance is primarily due the capital projects that were set to take place in fiscal year 2019-20 but delayed due to the coronavirus economic shutdown, and the receipt of three grants the City has accepted that stemmed out of the CARES Act stimulus package. Additionally, expenditures have remained relatively flat. While the effects of the economic shutdown are not as great as originally anticipated in the General Fund, the General Fund does support special revenues. The fund that is in the greatest need of its support is the Recreation Fund, due to the inability to generate revenue while needed to maintain a facility. We have recommended an additional \$100,000 contribution in these budget amendments to assist the Recreation Department as they now begin the process of reopening the ice rink.

The Major and Local Street Funds show a combined fund balance of \$1,293,789, which is up from \$1,157,847 last year. We greatly anticipate these funds to continue to grow as street constructions now shifts to the street bond construction funds. In the past, the City has allowed these funds to accumulate fund balance while the City uses bond proceeds to pay for street construction, and then ultimately shifts to using these funds when the construction funds have been exhausted, but debt still needs to be paid off. Over the next few years, we should continue to see that same trend.

The Recreation Department is financed by an operating fund and a capital improvement fund. The overall combined fund balance at the end of Fiscal Year 2020 was \$32,026, which as we assumed would be is a steep decline from last year. Over the summer months and into the fall, the Recreation Department was unable to generate much revenue, and most of the revenue that was generated needed to be refunded. As the Recreation Department begins to resume ice rentals, we still deem it necessary for the General Fund to assist by making an additional \$100,000 contribution. As the fiscal year continues and we have a better understanding of the programs that can safely resume and what level of participation there will be for those programs, there may be a need for additional contributions.

The Waste and Recycling Fund balance of \$1,103,441 at end of Fiscal Year 2020, which is its largest fund balance level in ten years. The remains to be one of the City's healthiest funds. Nevertheless, we are in the first full year of our new waste and recycling contract and will continue to observe rates that were implemented along with that contract and their impact in this fiscal year.

The DDA Operating Fund and associated Capital Improvement Fund show a combined fund balance of \$542,357. There is a proposed budget amendment of \$119,377 in the capital improvement fund. This is for the deck construction that is taking place in this fiscal year. The total cost of \$144,427 does include contingency lines items as a part of the contract. Once final cost can be incurred, there may be a need for additional contributions from the DDA Operating Fund to the DDA Capital Improvement Fund to assist with those cost.

Through this point in the fiscal year, the Building Fund is reflecting a \$61,239 decrease in fund balance when compared to last year. Overall fund balance at the end of fiscal year 2019-20 was \$55,479. While this fund is typically cyclical in nature, it is another special revenue fund that has been deeply affected from the pandemic. Last year, the General Fund made an \$50,000 contribution to this fund, and there may be a need for

an additional one in this year. We are fortunate that there are a couple of large construction projects continuing in the City that should generate additional revenue, however it will definitely be a fund we will need to continue to monitor throughout this fiscal year.

In November of 2015, the City ceased managing operations of the senior transportation program, turning over that responsibility and the ownership of three transportation vehicles to Plymouth Township. The City is receiving monthly bills from Plymouth Township for our share of the service cost based on ridership in the two communities. During Fiscal Year End 2020, the payments to the township totaled \$68,213.03, down from \$83,166.15 during Fiscal Year End 2019. The decrease in cost was mostly due to the program being closed in March due to the pandemic and will most likely be a one-year instance.

The Water and Sewer Fund is the second largest operating fund of the City. However, it is difficult to compare to other operating funds because the method of accounting for operations is different than that of the General Fund or other operating funds. The unaudited, unrestricted fund balance of the Water & Sewer Fund was \$5,621,578 at the end of last year. The overall increase in fund balance of \$43,329 will most likely be adjusted after the audit when final depreciation figures are implemented.

The Equipment Fund balance as of June 30 is up \$359,211. While final audit figures will likely show a smaller increase, the fund should be its best position since 2012 as the salmon sheet indicates. In 2019-20, the City sold a fire truck to Plymouth Township in anticipation of purchasing a new truck. The proceeds from the sale of that truck, along with the additional contributions made from the General Fund, Waste and Recycling Fund, and Water and Sewer Fund contributed in large part to the increase. The City will need to make its initial down payment upon receipt of our new fire truck the fiscal year 2020-21, however we will be continuing to look analyze ways to continue the positive gains in the fund, while looking to replace an aging fleet.

As of June 30, 2020, total fund balance for all operating funds combined is \$13,252,145, which is certainly a substantial amount to meet most any contingency that might crop up during the fiscal year. Since the end of the 98-99 Fiscal Year, the combined available fund balance for all operating funds as of June 30th has increased from \$1.9 million to over \$13 million, despite a very aggressive capital expansion program involving buildings, equipment and infrastructure during that time.

Long-Term Financial Impacts

On October 15th, the City received its required actuary valuation for our OPEB (Other Post Employment Benefits) plan. The valuation estimates the overall liability to be \$16,525,927, which is an increase from the 2018 valuation that had the liability at \$15,549,034. This, along with our pension liability of \$7,636,052, is the City's largest financial long-term concern. Last year, the MERS (Municipal Employee Retirement System) implemented a reduced assumed rate of return from 7.75% to 7.35%. Additionally, they MERS board is set to implement a new experience study, which all affects the liability. Both the pension and OPEB plans are closed plans and we continue monitor to make additional payments when financially able to do so.

Budget Amendments

The proposed budget amendments needed through the first quarter of the 2020-21 Fiscal Year are shown on the Budget Adjustment Summary. This summary highlights changes on an activity level basis which is how the budget was originally adopted. Internally, line item changes will be made which provide the basis for the activity-level changes. Most of the changes for this report early in the fiscal year are based on clerical corrections to the budget or minor changes which have come to light since the beginning of the fiscal year. None of these changes, however, are significant to overall operation of any of the City's funds. The resolution below is necessary to adopt the proposed amendments.

RESOLUTION

The following resolution was offered by Commissioner _____ and
Seconded by Commissioner _____.

WHEREAS, certain expenditures require allocation to departments differently than originally projected in the 2020-2021 City Budget, as adopted; and

WHEREAS, revenue forecasts and expenditure patterns require modifications to the original budgetary allocations as established in June 2020;

NOW, THEREFORE BE IT RESOLVED, that the 2020-2021 City Budget is hereby amended as indicated in the 1st quarter amendments column of the attached Budget Adjustment Summary which is hereby made a part of this resolution.

BE IT FURTHER RESOLVED, that the Finance Director is hereby authorized to make the line item changes necessary to implement these budgetary amendments.

Requested Action: Approve 2020-21 First Quarter Budget Amendments Resolution

Attachment(s): Quarterly Financial Reports

BUDGET ADJUSTMENT SUMMARY
FIRST QUARTER - FY 20-21

| FUND DEPT./ACTIVITY | Approved Budget | 1st Qtr. Amendments | 2nd Qtr. Amendments | 3rd Qtr. Amendments | 4th Qtr. Amendments | Tot. All Amendments | Amended Budget |
|--|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| GENERAL FUND REVENUE: #101 | | | | | | | |
| Property Taxes | 6,366,730 | - | | | | - | 6,366,730 |
| Licenses & Permits | 5,100 | - | | | | - | 5,100 |
| Federal/State Grants | 30,560 | 240,075 | | | | 240,075 | 270,635 |
| State-Shared Revenues | 1,099,566 | (41,736) | | | | (41,736) | 1,057,830 |
| Charges for Services | 814,110 | - | | | | - | 814,110 |
| Cemetery Revenues | 152,500 | - | | | | - | 152,500 |
| Parking Revenues | 88,200 | 200 | | | | 200 | 88,400 |
| Other Operating Revenues | 686,030 | (32,500) | | | | (32,500) | 654,430 |
| Appropriation of Surplus | - | - | | | | - | - |
| Total Operating Revenue | 9,243,696 | 166,039 | - | - | - | 166,039 | 9,409,735 |
| Transfers In From Other Sources | 10,000 | - | | | | - | 10,000 |
| Total Revenue All Classes | 9,253,696 | 166,039 | - | - | - | 166,039 | 9,419,735 |
| GENERAL FUND EXP: #101 | | | | | | | |
| City Commission | 116,960 | - | | | | - | 116,960 |
| City Manager | 316,880 | - | | | | - | 316,880 |
| Legal Services | 128,500 | 10,000 | | | | 10,000 | 138,500 |
| Finance Department | 463,425 | 1,500 | | | | 1,500 | 464,925 |
| City Clerk | 159,000 | - | | | | - | 159,000 |
| City Assessor | 86,780 | - | | | | - | 86,780 |
| Management Information Services | 280,620 | - | | | | - | 280,620 |
| Election Services | 102,320 | 2,400 | | | | 2,400 | 104,720 |
| Cemetery | 141,950 | - | | | | - | 141,950 |
| Police Department | 4,095,695 | - | | | | - | 4,095,695 |
| Fire Department | 898,840 | 6,290 | | | | 6,290 | 1,005,130 |
| MSD Administration | 260,550 | 300 | | | | 300 | 260,850 |
| City Hall Maintenance | 116,855 | - | | | | - | 116,855 |
| Parks & Public Property | 199,500 | - | | | | - | 199,500 |
| MSD Yard Maintenance | 79,455 | - | | | | - | 79,455 |
| Street Lighting | 163,000 | - | | | | - | 163,000 |
| Miscellaneous MSD Services | 2,325 | - | | | | - | 2,325 |
| Bathery Maintenance Expense | - | - | | | | - | - |
| Special Events | 174,325 | 1,500 | | | | 1,500 | 175,825 |
| Parking System | 41,225 | - | | | | - | 41,225 |
| MSD Services - DDA | 165,200 | - | | | | - | 165,200 |
| Other Functions | 262,300 | - | | | | - | 262,300 |
| Capital Outlay | 257,500 | 10,000 | | | | 10,000 | 267,500 |
| Debt Service | 31,234 | - | | | | - | 31,234 |
| Tot. Gen'l Operating Expenditures | 8,644,439 | 31,990 | - | - | - | 31,990 | 8,676,429 |
| Transfers Out to Other Funds | 389,643 | 100,000 | | | | 100,000 | 489,643 |
| Contingency | 219,614 | 34,049 | | | | 34,049 | 253,663 |
| Total Expenditures | 9,253,696 | 166,039 | - | - | - | 166,039 | 9,419,735 |

BUDGET ADJUSTMENT SUMMARY
FIRST QUARTER - FY 20-21

| FUND DEPT/ACTIVITY | Approved Budget | 1st Qtr. Amendments | 2nd Qtr. Amendments | 3rd Qtr. Amendments | 4th Qtr. Amendments | Tot. All Amendments | Amended Budget |
|--------------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| MAJOR ST FUND REV: #202 | | | | | | | |
| Gas & Weight Taxes | 888,618 | (4,748) | | | | (4,748) | 883,870 |
| Contrib & Other | 15,000 | (7,500) | | | | (7,500) | 7,500 |
| Appropriation of Surplus | - | | | | | - | - |
| TOTAL REVENUE | 703,618 | (12,248) | - | - | - | (12,248) | 691,370 |
| MAJOR ST FUND EXP: #202 | | | | | | | |
| Administration/Debt | 20,725 | | | | | - | 20,725 |
| Routine Maintenance | 129,225 | | | | | - | 129,225 |
| Stormwater System Maintenance | 1,000 | | | | | - | 1,000 |
| Traffic Signal Maintenance | 70,750 | | | | | - | 70,750 |
| Snow & Ice Control | 85,975 | | | | | - | 85,975 |
| Road Construction | 30,000 | | | | | - | 30,000 |
| Transfers Out to Other Funds | 344,300 | | | | | - | 344,300 |
| Contingency | 21,643 | (12,248) | | | | (12,248) | 9,395 |
| TOTAL EXPENDITURES | 703,618 | (12,248) | - | - | - | (12,248) | 691,370 |

| FUND DEPT/ACTIVITY | Approved Budget | 1st Qtr. Amendments | 2nd Qtr. Amendments | 3rd Qtr. Amendments | 4th Qtr. Amendments | Tot. All Amendments | Amended Budget |
|--------------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| LOCAL ST FUND REV: #203 | | | | | | | |
| Gas & Weight taxes | 276,045 | 4,642 | | | | 4,642 | 280,687 |
| Contrib & Other | 355,280 | | | | | - | 355,280 |
| Appropriation of Surplus | - | | | | | - | - |
| TOTAL REVENUE | 631,325 | 4,642 | - | - | - | 4,642 | 635,967 |
| LOCAL ST FUND EXP: #203 | | | | | | | |
| Administration/Debt | 23,375 | 3,075 | | | | 3,075 | 26,450 |
| Routine Maintenance | 180,675 | | | | | - | 180,675 |
| Stormwater System Maintenance | 1,000 | | | | | - | 1,000 |
| Traffic Signal Maintenance | 42,525 | 25 | | | | 25 | 42,550 |
| Snow & Ice Control | 40,400 | | | | | - | 40,400 |
| Road Construction | 30,000 | | | | | - | 30,000 |
| Contingency | 333,350 | 1,542 | | | | 1,542 | 334,892 |
| TOTAL EXPENDITURES | 631,325 | 4,642 | - | - | - | 4,642 | 635,967 |

| FUND DEPT/ACTIVITY | Approved Budget | 1st Qtr. Amendments | 2nd Qtr. Amendments | 3rd Qtr. Amendments | 4th Qtr. Amendments | Tot. All Amendments | Amended Budget |
|----------------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| RECREATION FUND REV: #208 | | | | | | | |
| Cultural Center Revenues | 531,000 | | | | | - | 531,000 |
| Transfer from General Fund | 250,000 | 100,000 | | | | 100,000 | 350,000 |
| Administrative Charges | 1,000 | | | | | - | 1,000 |
| Program Fees & Charges | 308,100 | (70,000) | | | | (70,000) | 238,100 |
| Appropriation of Surplus | 88,945 | (60,782) | | | | (60,782) | 28,163 |
| TOTAL REVENUE | 1,170,045 | (30,782) | - | - | - | (30,782) | 1,148,263 |
| RECREATION FUND EXP: #208 | | | | | | | |
| Cultural Center & Administration | 976,825 | | | | | - | 976,825 |
| Basic Skills | 8,200 | | | | | - | 8,200 |
| Recreation Vending | - | | | | | - | - |
| Recreation Services | 23,875 | | | | | - | 23,875 |
| Adult Athletics | - | | | | | - | - |
| Youth Athletics | 6,650 | | | | | - | 6,650 |
| Miracle League | 9,100 | | | | | - | 9,100 |
| PCHA | 17,000 | | | | | - | 17,000 |
| PCHA - Mini Mites | 4,900 | | | | | - | 4,900 |
| MSD Services | 6,050 | | | | | - | 6,050 |
| Soccer | 96,750 | (30,782) | | | | (30,782) | 65,968 |
| Liquor | 3,520 | | | | | - | 3,520 |
| Classes & Special Events | 20,160 | | | | | - | 20,160 |
| Therapeutic Program | 1,000 | | | | | - | 1,000 |
| Senior Programs - Classes | 5,025 | | | | | - | 5,025 |
| Plymouth-Canton Steelers | - | | | | | - | - |
| Capital Outlay | - | | | | | - | - |
| Contingency | - | | | | | - | - |
| TOTAL EXPENDITURES | 1,178,045 | (30,782) | - | - | - | (30,782) | 1,148,263 |

BUDGET ADJUSTMENT SUMMARY
FIRST QUARTER - FY 20-21

| FUND DEPT/ACTIVITY | Approved Budget | 1st Qtr Amendments | 2nd Qtr. Amendments | 3rd Qtr. Amendments | 4th Qtr. Amendments | Tot. All Amendments | Amended Budget |
|-----------------------------------|--------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| SOLID WASTE FUND REV: #226 | | | | | | | |
| Property Taxes | 1,058,500 | | | | | - | 1,058,500 |
| Sales of Service | 410,600 | | | | | - | 410,600 |
| Transfer from General Fund | 11,633 | | | | | - | 11,633 |
| Appropriation of Surplus | 30,667 | | | | | - | 30,667 |
| TOTAL REVENUE | 1,511,400 | - | - | - | - | - | 1,511,400 |
| SOLID WASTE FUND EXP: #226 | | | | | | | |
| Operating Expenses | 1,493,900 | | | | | - | 1,493,900 |
| Landfill Closure | - | | | | | - | - |
| Contingency | 17,500 | | | | | - | 17,500 |
| Transfers Out to Other Funds | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 1,511,400 | - | - | - | - | - | 1,511,400 |

| FUND DEPT/ACTIVITY | Approved Budget | 1st Qtr. Amendments | 2nd Qtr. Amendments | 3rd Qtr. Amendments | 4th Qtr. Amendments | Tot. All Amendments | Amended Budget |
|--------------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| DDA OPER FUND REV: #248 | | | | | | | |
| Property Taxes-Non School | 1,058,310 | | | | | - | 1,058,310 |
| Program Fees & Other | 91,450 | | | | | - | 91,450 |
| Appropriation of Surplus | - | | | | | - | - |
| TOTAL REVENUES | 1,149,760 | - | - | - | - | - | 1,149,760 |
| DDA OPER FUND EXP: #248 | | | | | | | |
| Administration | 315,580 | | | | | - | 315,580 |
| Police Services | 33,700 | | | | | - | 33,700 |
| Parking System | 45,120 | | | | | - | 45,120 |
| Saxton Parking Facility | 10,000 | | | | | - | 10,000 |
| DDA Marketing | 88,200 | | | | | - | 88,200 |
| Streetscape Maintenance | 282,930 | | | | | - | 282,930 |
| Contrib to DDA Debt Funds | 228,210 | | | | | - | 228,210 |
| Contrib to DDA Cap Imp Fund | 25,000 | | | | | - | 25,000 |
| Contingency | 123,020 | | | | | - | 123,020 |
| TOTAL EXPENDITURES | 1,149,760 | - | - | - | - | - | 1,149,760 |

| FUND DEPT/ACTIVITY | Approved Budget | 1st Qtr Amendments | 2nd Qtr. Amendments | 3rd Qtr. Amendments | 4th Qtr. Amendments | Tot. All Amendments | Amended Budget |
|--|--------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| BLDG & ENGINEERING FD REV: #249 | | | | | | | |
| Permit Fees | 563,750 | | | | | - | 563,750 |
| Contrib. & Other | 64,000 | | | | | - | 64,000 |
| Appropriation of Surplus | 6,350 | | | | | - | 6,350 |
| TOTAL REVENUES | 634,100 | - | - | - | - | - | 634,100 |
| BLDG & ENGINEERING FD EXP: #249 | | | | | | | |
| Engineering/Inspections | 629,100 | | | | | - | 629,100 |
| Capital Outlay | 5,000 | | | | | - | 5,000 |
| Contingency | - | | | | | - | - |
| TOTAL EXPENDITURES | 634,100 | - | - | - | - | - | 634,100 |

BUDGET ADJUSTMENT SUMMARY
FIRST QUARTER - FY 20-21

| FUND DEPT/ACTIVITY | Approved Budget | 1st Qtr Amendments | 2nd Qtr. Amendments | 3rd Qtr. Amendments | 4th Qtr. Amendments | Tot. All Amendments | Amended Budget |
|-------------------------------------|--------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| NBHD SERVICES FUND REV: #252 | | | | | | | |
| Miscellaneous | 19,720 | | | | | - | 19,720 |
| Transfer from General Fund | 73,010 | | | | | - | 73,010 |
| Appropriation of Surplus | - | | | | | - | - |
| TOTAL REVENUES | 92,730 | - | - | - | - | - | 92,730 |
| NBHD SERVICES FUND EXP: #252 | | | | | | | |
| Administration | 500 | | | | | - | 500 |
| OVDA Community Center | 2,000 | | | | | - | 2,000 |
| Senior Transportation | 86,550 | | | | | - | 86,550 |
| Contingency | 3,680 | | | | | - | 3,680 |
| TOTAL EXPENDITURES | 92,730 | - | - | - | - | - | 92,730 |

| FUND DEPT/ACTIVITY | Approved Budget | 1st Qtr Amendments | 2nd Qtr. Amendments | 3rd Qtr. Amendments | 4th Qtr. Amendments | Tot. All Amendments | Amended Budget |
|-----------------------------------|--------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| DDA CAP IMP FUND REV: #405 | | | | | | | |
| Contrib. & Other | 25,050 | | | | | - | 25,050 |
| Appropriation of Surplus | - | 119,377 | | | | 119,377 | 119,377 |
| TOTAL REVENUES | 25,050 | 119,377 | - | - | - | 119,377 | 144,427 |
| DDA CAP IMP FUND EXP: #405 | | | | | | | |
| Capital Improvements | 25,050 | 119,377 | | | | 119,377 | 144,427 |
| Contingency | - | | | | | - | - |
| TOTAL EXPENDITURES | 25,050 | 119,377 | - | - | - | 119,377 | 144,427 |

| FUND DEPT/ACTIVITY | Approved Budget | 1st Qtr Amendments | 2nd Qtr. Amendments | 3rd Qtr. Amendments | 4th Qtr. Amendments | Tot. All Amendments | Amended Budget |
|--|--------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| WATER/SEWER OPER FUND REV: #592 | | | | | | | |
| Sales & Service Charges | 4,397,405 | (30,000) | | | | (30,000) | 4,367,405 |
| Sale of Bonds | - | | | | | - | - |
| Appropriation of Surplus | - | | | | | - | - |
| TOTAL REVENUES | 4,397,405 | (30,000) | - | - | - | (30,000) | 4,367,405 |
| WATER/SEWER OPER FUND EXP: #592 | | | | | | | |
| Administration | 3,408,450 | 475 | | | | 475 | 3,408,925 |
| Trunk & Lateral | 215,100 | | | | | - | 215,100 |
| Mains Maintenance | 231,925 | | | | | - | 231,925 |
| Meter Maintenance | 151,825 | | | | | - | 151,825 |
| Service Maintenance | 41,825 | | | | | - | 41,825 |
| Hydrant Maintenance | 45,925 | | | | | - | 45,925 |
| Capital Outlay | - | | | | | - | - |
| Contingency | 302,355 | (30,475) | | | | (30,475) | 271,880 |
| TOTAL EXPENDITURES | 4,397,405 | (30,000) | - | - | - | (30,000) | 4,367,405 |

| FUND DEPT/ACTIVITY | Approved Budget | 1st Qtr Amendments | 2nd Qtr. Amendments | 3rd Qtr. Amendments | 4th Qtr. Amendments | Tot. All Amendments | Amended Budget |
|---------------------------------|--------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| EQUIPMENT FUND REV: #661 | | | | | | | |
| Miscellaneous | 807,750 | | | | | - | 807,750 |
| Appropriation of Surplus | - | | | | | - | - |
| TOTAL REVENUES | 807,750 | - | - | - | - | - | 807,750 |
| EQUIPMENT FUND EXP: #661 | | | | | | | |
| Miscellaneous | 761,060 | | | | | - | 761,060 |
| Contingency | 46,690 | | | | | - | 46,690 |
| TOTAL EXPENDITURES | 807,750 | - | - | - | - | - | 807,750 |

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
UNAUDITED - YEAR ENDED JUNE 30, 2021
SEPTEMBER, 2020**

| FUND # | FUND NAME | EST FUND BALANCE 6/30/2020 | | FY 20-21 | | % EXP | 20-21 AMENDED BUDGET | FUND BALANCE THRU 9/30/20 |
|--------|----------------------------|----------------------------|---------------------------|-----------------------|---------------------------|---------------|----------------------|---------------------------|
| | | REVENUES THRU 9/30/20 | EXPENDITURES THRU 9/30/20 | REVENUES THRU 9/30/20 | EXPENDITURES THRU 9/30/20 | | | |
| 101 | GENERAL FUND | 2,969,438 | 6,731,030 | 1,863,870 | | 20.14% | 9,253,696 | 7,836,598 |
| 202 | MAJOR STREETS FUND | 1,031,652 | 127,250 | 113,837 | | 16.18% | 703,618 | 1,045,066 |
| 203 | LOCAL STREETS FUND | 148,489 | 139,530 | 39,296 | | 6.22% | 631,325 | 248,723 |
| 208 | RECREATION FUND | 28,163 | 70,531 | 190,656 | | 16.17% | 1,179,045 | (91,963) |
| 226 | WASTE/RECYCLING FUND | 1,103,441 | 1,113,975 | 180,084 | | 11.92% | 1,511,400 | 2,037,332 |
| 248 | DDA OPERATING FUND | 453,357 | 575,349 | 176,770 | | 15.37% | 1,149,760 | 851,935 |
| 249 | BUILDING FUND | 55,479 | 95,372 | 123,547 | | 19.48% | 634,100 | 27,304 |
| 252 | NEIGHBORHOOD SERVICES FUND | 52,426 | 18,253 | 8,659 | | 9.34% | 92,730 | 62,020 |
| 592 | WATERSEWER FUND | 5,578,249 | 1,452,201 | 876,001 | | 19.92% | 4,397,405 | 6,154,449 |
| 661 | EQUIPMENT FUND | 482,675 | 181,541 | 158,804 | | 19.66% | 807,750 | 505,412 |
| | TOTALS | 11,903,370 | 10,505,032 | 3,731,526 | | 18.33% | 20,360,829 | 18,676,876 |

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
UNAUDITED - YEAR ENDED JUNE 30, 2020
SEPTEMBER, 2019**

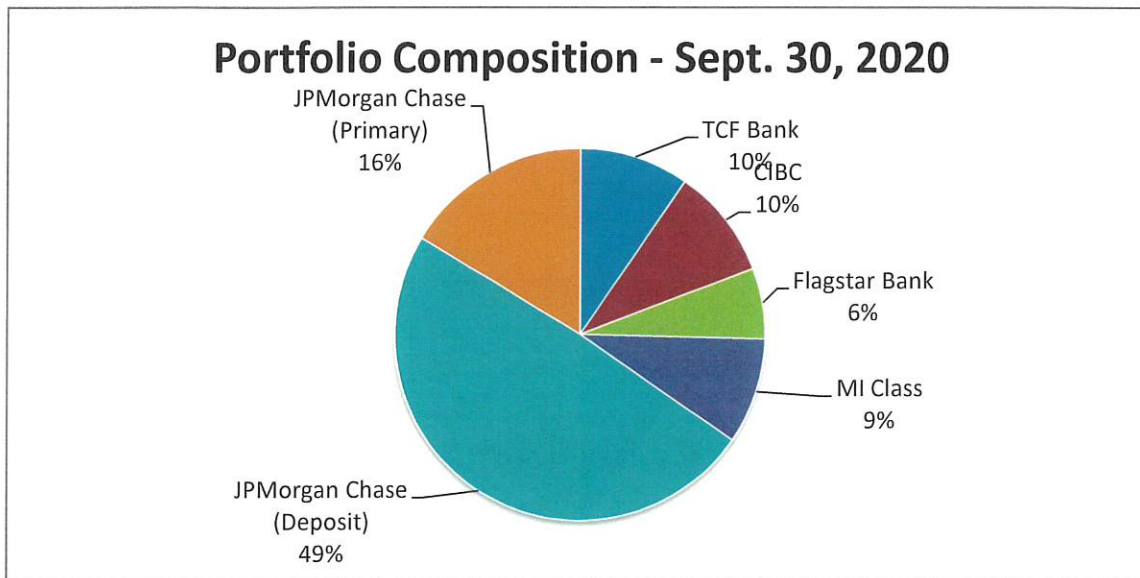
| FUND # | FUND NAME | FUND BALANCE | | -----FY 19 -20----- | | % EXP | AMENDED BUDGET | FUND BALANCE |
|---------------|----------------------------|-------------------|-------------------|-----------------------|---------------------------|-------------------|-------------------|--------------|
| | | 6/30/2019 | 9/30/19 | REVENUES THRU 9/30/19 | EXPENDITURES THRU 9/30/19 | | | |
| 101 | GENERAL FUND | 1,983,201 | 6,434,301 | 1,828,585 | 20.35% | 8,985,710 | 6,588,916 | |
| 202 | MAJOR STREETS FUND | 1,237,891 | 113,983 | 230,391 | 24.44% | 942,820 | 1,121,484 | |
| 203 | LOCAL STREETS FUND | 191,318 | 130,122 | 285,082 | 52.62% | 541,780 | 36,358 | |
| 208 | RECREATION FUND | 123,203 | 180,025 | 285,199 | 24.24% | 1,176,730 | 18,028 | |
| 226 | WASTE/RECYCLING FUND | 912,639 | 1,052,221 | 233,006 | 16.05% | 1,451,885 | 1,731,853 | |
| 248 | DDA OPERATING FUND | 309,685 | 738,234 | 189,883 | 17.02% | 1,115,790 | 858,036 | |
| 249 | BUILDING FUND | 78,249 | 136,446 | 126,152 | 21.30% | 592,205 | 88,543 | |
| 252 | NEIGHBORHOOD SERVICES FUND | 44,446 | 18,253 | 4,118 | 4.44% | 92,730 | 58,580 | |
| 592 | WATER/SEWER FUND | 5,578,249 | 1,269,523 | 667,468 | 12.32% | 5,418,230 | 6,180,304 | |
| 661 | EQUIPMENT FUND | 482,675 | 202,750 | 173,160 | 21.71% | 797,735 | 512,265 | |
| TOTALS | | 10,941,557 | 10,275,856 | 4,023,046 | 19.05% | 21,115,615 | 17,194,367 | |

CITY OF PLYMOUTH
FUND EQUITY BALANCES
HISTORY - FISCAL YEARS ENDING JUNE 30, 2011 THRU JUNE 30, 2020
(Unaudited)

| FUND # | FUND NAME | FUND BALANCE 6/30/2011 | FUND BALANCE 6/30/2012 | FUND BALANCE 6/30/2013 | FUND BALANCE 6/30/2014 | FUND BALANCE 6/30/2015 | FUND BALANCE 6/30/2016 | FUND BALANCE 6/30/2017 | FUND BALANCE 6/30/2018 | FUND BALANCE 6/30/2019 | -----FY 19-20(Unaud)----- REVENUES THRU 6/30/20 | EXPENDITURES THRU 6/30/20 | FUND BALANCE THRU 6/30/20 |
|--------|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--|---------------------------|---------------------------|
| 101 | GENERAL FUND | 1,847,306 | 1,449,384 | 1,500,765 | 1,723,490 | 1,772,343 | 1,997,133 | 1,819,849 | 1,944,084 | 1,983,201 | 9,496,100 | 8,509,864 | 2,969,438 |
| 202 | MAJOR STREETS FUND | 658,726 | 824,333 | 982,478 | 1,088,359 | 1,164,347 | 1,255,398 | 1,404,765 | 1,369,680 | 1,237,891 | 630,338 | 836,577 | 1,031,652 |
| 203 | LOCAL STREETS FUND | 74,801 | 176,376 | 254,585 | 323,300 | 448,353 | 643,382 | 771,807 | 299,335 | 191,318 | 568,523 | 611,352 | 148,489 |
| 208 | RECREATION FUND | 264,462 | 244,826 | 251,288 | 299,197 | 270,188 | 150,826 | 104,044 | 103,486 | 123,203 | 959,443 | 1,054,483 | 28,163 |
| 226 | WASTE/RECYCLING FUND | 530,571 | 541,946 | 532,822 | 524,897 | 579,478 | 724,363 | 719,147 | 851,213 | 912,639 | 1,539,076 | 1,348,274 | 1,103,441 |
| 232 | PARKING FUND | 189,750 | 2,298 | 51,898 | 99,098 | 91,376 | 91,376 | 91,376 | 91,375 | 92,168 | 35,597 | 309,685 | 127,765 |
| 248 | DDA OPERATING FUND | 243,650 | 307,247 | 420,045 | 468,418 | 535,788 | 620,939 | 558,831 | 348,342 | 309,685 | 1,107,832 | 964,161 | 453,357 |
| 249 | BUILDING FUND | 54,636 | 48,535 | 59,775 | 108,941 | 52,415 | 240,223 | 295,444 | 212,092 | 46,842 | 585,410 | 608,180 | 55,479 |
| 252 | NEIGHBORHOOD SERVICES FUND | 68,534 | 57,269 | 42,548 | 39,258 | 55,511 | 15,108 | 895 | 46,842 | 78,249 | 79,187 | 71,207 | 52,426 |
| 254 | BROWNFIELD REDEV AUTH FUND | 23,422 | 23,497 | 23,511 | 23,511 | 15,061 | 15,215 | 15,368 | 15,457 | 16,169 | 28,280 | 27,556 | 16,893 |
| 255 | BROWNFIELD SITE REMED FUND | 120,777 | 162,800 | 206,100 | 250,925 | 250,925 | 250,925 | 124,364 | 124,364 | 124,364 | 600,373 | 601,727 | 123,010 |
| 257 | BUDGET STABILIZATION FUND | 550,009 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 55,000 | 55,000 | - | 55,000 |
| 265 | DRUG LAW ENFORCEMENT FUND | 4,945 | 12,938 | 9,740 | 4,610 | 4,610 | 5,946 | 2,997 | 79 | 1,129 | 2,335 | 1,390 | 2,074 |
| 266 | LOW FOREFTURE FUND | 52,003 | 54,286 | 53,375 | 29,814 | 29,814 | 37,754 | 39,252 | 32,598 | 27,626 | 5,710 | 13,666 | 19,669 |
| 267 | OMNIBUS FOREFTURE FUND | 6,705 | 6,912 | 8,012 | 8,012 | 8,012 | 5,521 | 4,562 | 2,820 | 1,520 | 1,148 | 1,390 | 1,278 |
| 592 | WATER/SEWER FUND | 5,025,750 | 5,317,600 | 5,268,603 | 5,614,392 | 4,781,981 | 5,572,647 | 5,661,798 | 5,817,355 | 5,578,249 | 4,460,342 | 4,417,014 | 5,621,578 |
| 661 | EQUIPMENT FUND | 1,064,073 | 900,840 | 571,311 | 212,949 | 193,686 | 206,693 | 230,002 | 367,947 | 482,675 | 1,073,222 | 714,011 | 841,886 |
| 711 | CEMETERY TRUST FUND | 481,977 | 495,761 | 502,761 | 510,936 | 527,761 | 545,774 | 566,201 | 577,976 | 586,476 | 24,647 | 934 | 610,190 |
| 308 | 2008 GO BOND DEBT FUND | 21,789 | 174 | 1,183 | 12,070 | 5,320 | 2,549 | 2,276 | 1,448 | 38,535 | 1,177,257 | 1,215,791 | - |
| 312 | 2012 GO/02 REFUNDING BD DEBT FUND | - | - | 5,647 | 6,463 | 6,865 | 2,892 | 1,639 | 6,098 | 18,033 | 529,993 | 340,750 | 206,276 |
| 313 | 2012 LTGO REFUNDING BD DEBT FUND | - | - | 2,510 | 2,510 | 3,010 | 1,710 | 1,810 | 2,410 | 2,485 | 284,600 | 284,600 | 2,485 |
| 314 | 2014 LTGO/04 REFUNDING BD DEBT FUND | - | - | - | 18,529 | 18,051 | 2,315 | 1,400 | 9,479 | 16,807 | (83) | 16,724 | - |
| 315 | 2015 LTGO CAP IMP BOND DEBT FUND - DDA | - | - | - | - | 1,716 | 1,716 | 1,716 | 1,716 | 1,506 | 228,710 | 228,710 | 1,506 |
| 316 | 2015 LTGO CAP IMP BOND DEBT FUND - WIS | - | - | - | - | 2,284 | 2,284 | 2,284 | 1,884 | 1,595 | 240,790 | 240,790 | 1,595 |
| 401 | PUBLIC IMPROVEMENT FUND | 156,214 | 160,760 | 165,278 | 169,778 | 146,620 | 22,556 | 22,556 | 22,556 | 22,639 | 100,060 | - | 122,699 |
| 402 | REC CAPITAL IMPROVEMENT FUND | 81,134 | 106,157 | 77,418 | 51,676 | 62,145 | 47,955 | 38,035 | 36,784 | 12,980 | 19,491 | 26,608 | 3,863 |
| 405 | DDA CAPITAL IMPROVEMENT FUND | 317,031 | 881,086 | 894,545 | 905,619 | 15,212 | 6,266 | 58,145 | 40,242 | 72,800 | 29,000 | 8,800 | 89,000 |
| 475 | 2015 LTGO CAP IMP BD CONSTR FUND - DDA | - | - | - | - | 403,918 | 315,926 | 246,245 | 191,402 | 192,745 | 808 | 646,380 | 193,553 |
| 496 | 2020 GO BOND CONTR FUND | - | - | - | - | - | - | - | - | - | 6,895,640 | 646,380 | 6,249,260 |
| 560 | WIS CAPITAL IMPROVEMENT FUND | 75,499 | 381,382 | 143,123 | 348,190 | 358,031 | 499,362 | 615,907 | 375,259 | 207,993 | 250,000 | 337,656 | 120,337 |
| | TOTALS | 11,264,660 | 11,178,309 | 11,290,351 | 11,880,109 | 11,332,252 | 12,940,082 | 12,970,346 | 12,755,047 | 11,791,010 | 21,258,333 | 19,797,197 | 13,252,145 |
| | OPERATING FUNDS | 312,456 | 8,547 | 15,323 | 42,215 | 39,082 | 15,065 | 11,917 | 23,036 | 78,962 | 2,460,266 | 2,327,366 | 211,862 |
| | DEBT SERVICE FUNDS | 2,321,589 | 6,759,262 | 5,215,935 | 4,595,857 | 4,237,433 | 3,126,774 | 2,088,523 | 666,244 | 509,156 | 7,250,999 | 1,021,443 | 6,778,712 |
| | CAPITAL PROJECT FUNDS | 13,898,605 | 17,946,118 | 16,521,609 | 16,518,181 | 15,608,767 | 16,081,921 | 15,070,788 | 13,444,327 | 12,379,128 | 31,099,599 | 23,146,006 | 20,242,121 |
| | GRAND TOTALS | | | | | | | | | | | | |

City of Plymouth
 Summary - Cash, Securities & CD's
 September 30, 2020

| Institution | Bauer Rating | % Invested | Amount |
|--------------------------|--------------|------------|------------------|
| TCF Bank | 4 | 10% | \$ 2,500,000.00 |
| CIBC | 5 | 10% | \$ 2,500,000.00 |
| Flagstar Bank | 4 | 6% | \$ 1,600,069.12 |
| MI Class | AAAm | 9% | \$ 2,400,000.00 |
| JPMorgan Chase (Deposit) | 5 | 49% | \$ 12,772,090.88 |
| JPMorgan Chase (Primary) | 5 | 16% | \$ 4,243,239.70 |
| | | 100% | \$ 26,015,399.70 |



**This report is in compliance with Public Act 20 quarterly investment reporting*

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDET USED |
|-----------|-------------|--|--|-------------------------------|---------------------------|--|---|----------------|
|-----------|-------------|--|--|-------------------------------|---------------------------|--|---|----------------|

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|---------------------------------|--|--------------|--------------|--------------|--------------|--------------|-----------|--------|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 001 - PROPERTY TAXES | | | | | | | | |
| 101-001-403.000 | CURRENT PROPERTY TAX/REAL TAXES RECOVERED BY COUNTY | 5,608,933.43 | 5,797,277.43 | 6,004,910.00 | 6,004,910.00 | 5,837,832.27 | 70,318.00 | 97.22 |
| 101-001-405.000 | TAXES REINSTATEMENT BY COUNTY | (1,163.72) | 157.34 | (20,000.00) | (20,000.00) | (5,530.60) | 0.00 | 27.65 |
| 101-001-406.000 | TAXES REINSTATEMENT BY COUNTY | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 101-001-408.000 | PRIOR YEAR TAX REFUNDS | 114.79 | 114.79 | (5,000.00) | (5,000.00) | 0.00 | 0.00 | 0.00 |
| 101-001-409.000 | PERSONAL PROPERTY TAX REPL. RE PAYMENT IN LIEU OF PROP TAX | 0.00 | 401,392.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-001-410.000 | UNCOLLECTABLE TAXES/REAL-PERS | 0.00 | 37,338.69 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 |
| 101-001-420.000 | CURRENT PROP TAX/CFT-LETT | 0.00 | 0.00 | (2,500.00) | (2,500.00) | 0.00 | 0.00 | 0.00 |
| 101-001-437.000 | PENALTIES & INTEREST | 6,006.14 | 6,006.14 | 5,900.00 | 5,900.00 | 5,922.00 | 0.00 | 100.37 |
| 101-001-445.000 | PROPERTY TAX ADMINISTRATION F | 46.32 | 21,850.72 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 |
| 101-001-447.000 | | 244,904.00 | 280,783.10 | 298,420.00 | 298,420.00 | 258,477.00 | 3,310.00 | 86.62 |
| Total Dept 001 - PROPERTY TAXES | | 5,858,840.96 | 6,544,920.73 | 6,366,730.00 | 6,366,730.00 | 6,096,700.67 | 73,628.00 | 95.76 |

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|-------------------------------------|--|--------|----------|----------|----------|--------|-------|------|
| Dept 002 - LICENSES & PERMITS | | | | | | | | |
| 101-002-476.000 | PERMITS/NON-BUSINESS LICENSE GOING OUT OF BUSINESS | 525.00 | 3,557.00 | 5,000.00 | 5,000.00 | 405.00 | 85.00 | 8.10 |
| 101-002-476.100 | | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 002 - LICENSES & PERMITS | | 525.00 | 3,557.00 | 5,100.00 | 5,100.00 | 405.00 | 85.00 | 7.94 |

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|---------------------------------|-----------------------|------|------|-----------|-----------|------------|------------|----------|
| Dept 003 - FEDERAL GRANTS | | | | | | | | |
| 101-003-531.000 | STATE/FEDERAL GRANTS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 34,189.00 | 34,189.00 | 3,418.90 |
| 101-003-532.000 | FEDERAL GRANTS - CDBG | 0.00 | 0.00 | 29,560.00 | 29,560.00 | 0.00 | 0.00 | 0.00 |
| 101-003-535.000 | OTHER GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 206,886.00 | 206,886.00 | 100.00 |
| Total Dept 003 - FEDERAL GRANTS | | 0.00 | 0.00 | 30,560.00 | 30,560.00 | 241,075.00 | 241,075.00 | 788.86 |

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| Dept 004 - STATE SHARED REVENUES | | | | | | | | |
| 101-004-573.000 | LOCAL COMMUNITY STABILIZATION | 0.00 | 169,098.13 | 118,000.00 | 118,000.00 | 0.00 | 0.00 | 0.00 |
| 101-004-576.100 | ST SHARED REV/SALES TAX-CONST | 137,180.00 | 810,020.00 | 831,857.00 | 831,857.00 | 115,418.00 | 115,418.00 | 13.87 |
| 101-004-576.300 | CVTRS/(EVLP) INCENTIVE PAYMEN | 20,270.00 | 130,240.00 | 134,709.00 | 134,709.00 | 0.00 | 0.00 | 0.00 |
| 101-004-576.350 | EVLP SUPPLEMENTAL | 1,233.00 | 1,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-004-579.000 | ST SHARED REV/LIQUOR LICENSE | 0.00 | 14,323.10 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 101-004-580.000 | ST SHARED REV/ELECTION RETIRE | 0.00 | 20,516.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 004 - STATE SHARED REVENUES | | 158,683.00 | 1,145,430.94 | 1,099,566.00 | 1,099,566.00 | 115,418.00 | 115,418.00 | 10.50 |

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|---------------------------------|-------------------------------|-----------|------------|------------|------------|-----------|-----------|-------|
| Dept 005 - CHARGES FOR SERVICES | | | | | | | | |
| 101-005-583.000 | CHARGES FOR SVCS/WATER FUND | 56,152.50 | 231,999.96 | 238,960.00 | 238,960.00 | 59,739.99 | 19,913.33 | 25.00 |
| 101-005-584.000 | CHARGES FOR SVCS/EQUIP FUND | 13,659.99 | 56,280.00 | 57,970.00 | 57,970.00 | 14,492.49 | 4,830.83 | 25.00 |
| 101-005-585.000 | CHARGES FOR SVCS/SOLID WASTE | 41,202.51 | 169,749.96 | 174,000.00 | 174,000.00 | 43,500.00 | 14,500.00 | 25.00 |
| 101-005-585.500 | CHARGES FOR SVCS/BUILDING FUN | 10,927.50 | 45,000.00 | 46,350.00 | 46,350.00 | 11,587.50 | 3,862.50 | 25.00 |
| 101-005-585.700 | CHARGES FOR SERVICES/REC FUND | 3,650.01 | 14,600.04 | 15,040.00 | 15,040.00 | 3,759.99 | 1,253.33 | 25.00 |
| 101-005-588.000 | CHARGES FOR SVCS/DDA-MSD | 14,482.50 | 59,670.00 | 61,460.00 | 61,460.00 | 15,365.01 | 5,121.67 | 25.00 |
| 101-005-589.000 | CHARGES FOR SVCS/DDA-ADMIN | 14,482.50 | 130,659.96 | 134,580.00 | 134,580.00 | 33,645.00 | 11,215.00 | 25.00 |
| 101-005-589.500 | CHARGES FOR SVCS/DDA-PARKING | 9,690.00 | 39,920.04 | 41,120.00 | 41,120.00 | 10,280.01 | 3,426.67 | 25.00 |
| 101-005-590.000 | CHARGES FOR SVCS/DMS-HOUS COM | 5,150.01 | 20,600.04 | 21,850.00 | 21,850.00 | 5,462.49 | 1,820.83 | 25.00 |
| 101-005-590.750 | CHARGES FOR SVCS/HOUS P/R FEE | 3,862.50 | 15,450.00 | 16,390.00 | 16,390.00 | 4,097.49 | 1,365.83 | 25.00 |
| 101-005-591.000 | CHARGES FOR SVCS/OTHER COMM | 0.00 | 3,037.89 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 101-005-592.000 | CHARGES FOR SVCS/BROWNFIELD | 0.00 | 2,755.65 | 5,390.00 | 5,390.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDCST USED |
|-----------|-------------|--|--|-------------------------------|---------------------------|--|---|-----------------|
|-----------|-------------|--|--|-------------------------------|---------------------------|--|---|-----------------|

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|---------------------------------------|--------------------------|------------|------------|------------|------------|------------|-----------|-------|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Total Dept 005 - CHARGES FOR SERVICES | | 190,490.01 | 789,723.54 | 814,110.00 | 814,110.00 | 201,929.97 | 67,309.99 | 24.80 |
| Dept 006 - CEMETERY REVENUES | | | | | | | | |
| 101-006-633.000 | FOUNDATIONS | 1,760.00 | 6,760.00 | 10,000.00 | 10,000.00 | 3,465.00 | 860.00 | 34.65 |
| 101-006-634.000 | GRAVE OPENINGS & CLOSING | 18,100.00 | 60,920.00 | 65,000.00 | 65,000.00 | 13,880.00 | 6,080.00 | 21.35 |
| 101-006-643.000 | CEMETERY LOT SALES | 9,187.50 | 47,225.00 | 45,000.00 | 45,000.00 | 9,862.50 | 2,137.50 | 21.92 |
| 101-006-644.000 | CRYPT SALES | 13,425.00 | 49,450.00 | 30,000.00 | 30,000.00 | 1,400.00 | 250.00 | 4.67 |
| 101-006-649.000 | CEMETERY MISC/TRANSFERS | 946.49 | 2,868.38 | 2,500.00 | 2,500.00 | 977.00 | 0.00 | 39.08 |
| Total Dept 006 - CEMETERY REVENUES | | 43,418.99 | 167,223.38 | 152,500.00 | 152,500.00 | 29,584.50 | 9,327.50 | 19.40 |

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|-----------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|----------|--------|
| Dept 007 - PARKING REVENUES | | | | | | | | |
| 101-007-656.000 | PARKING FEES/CENTRAL | 7,847.88 | 18,402.68 | 24,000.00 | 24,000.00 | 5,736.00 | 1,336.00 | 23.90 |
| 101-007-656.100 | PARKING FEES/EAST CENTRAL | 0.00 | 400.00 | 200.00 | 200.00 | 334.00 | 334.00 | 167.00 |
| 101-007-657.000 | PERMIT PARKING | 700.00 | 780.00 | 5,000.00 | 5,000.00 | 2,175.00 | 150.00 | 43.50 |
| 101-007-658.000 | PARKING FINES | 4,090.00 | 10,652.00 | 19,000.00 | 19,000.00 | 2,298.90 | 735.00 | 12.10 |
| 101-007-658.500 | PARKING FINES - DDA | 4,285.00 | 28,991.00 | 40,000.00 | 40,000.00 | 6,110.00 | 3,435.00 | 15.28 |
| Total Dept 007 - PARKING REVENUES | | 16,922.88 | 59,225.68 | 88,200.00 | 88,200.00 | 16,653.90 | 5,990.00 | 18.88 |

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|--------------------------------|--------------------------------|------------|-------------|-------------|-------------|------------|------------|-------------|
| Dept 008 - OTHER REVENUE | | | | | | | | |
| 101-008-628.000 | POLICE DEPARTMENT REVENUES | 1,347.97 | 5,949.38 | 5,000.00 | 5,000.00 | 803.48 | 276.36 | 16.07 |
| 101-008-628.050 | CITY PORTION/OFFENDER REG | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 101-008-628.200 | EMER 911 REVENUES | 12,881.77 | 48,652.33 | 45,000.00 | 45,000.00 | 8,858.91 | 8,858.91 | 19.69 |
| 101-008-628.300 | ACT 302 TRAINING FUNDS | 0.00 | 2,419.20 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 101-008-628.500 | FALSE ALARM FEES | 3,150.00 | 15,400.00 | 16,000.00 | 16,000.00 | 1,050.00 | 200.00 | 6.56 |
| 101-008-628.600 | BEET TEST (BREATHLIZER) | 80.00 | 235.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 101-008-628.700 | LLRC FILING FEES | 310.00 | 2,210.00 | 2,000.00 | 2,000.00 | 906.25 | 0.00 | 45.31 |
| 101-008-628.900 | BOND PROCESSING FEE | 60.00 | 130.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 101-008-647.000 | DISTRICT COURT REVENUE | 0.00 | 2,030.20 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 101-008-647.500 | DISTRICT COURT-DUIL REIMB | 0.00 | 1,759.83 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 |
| 101-008-647.600 | JUROR COMPENSATION RETURNS | 0.00 | 211.80 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 101-008-660.000 | TOWING FINES AND FEES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 101-008-665.000 | INTEREST ON INVESTMENTS | 3,778.98 | 74,396.93 | 50.00 | 50.00 | (8,343.91) | 431.72 | (16,687.00) |
| 101-008-668.000 | ROYALTIES/CABLE TV | 0.00 | 194,674.26 | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 |
| 101-008-668.300 | CABLE TV/PEG FEES | 0.00 | 24,753.08 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 |
| 101-008-668.500 | METRO ACT R.O.W. REIMBURSEMENT | 0.00 | 30,511.95 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 101-008-672.020 | SPEC ASSMTS/CURRENT 2020 | 0.00 | 30,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-008-672.219 | 2019 SIDEWALK SPECIAL ASSMTS | 54,492.55 | 54,172.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-008-680.000 | OTHER INCOME | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 101-008-680.200 | MISC/FIRE DEPT SHIRT SALES | 5,319.69 | 11,207.74 | 0.00 | 0.00 | 7,553.27 | 282.77 | 100.00 |
| 101-008-681.000 | KEXPENSE REIMBURSEMENTS | 1,224.00 | 2,187.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-008-685.000 | INSURANCE PROCEEDS | 437.50 | 610.80 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 101-008-687.000 | PASSPORT PROCESSING FEE | 0.00 | 14,220.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 101-008-690.000 | REIMBURSEMENT/SPEC ELECTIONS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 101-008-691.000 | REIMBURSEMENT/GEOTHERMAL CAP | 24,144.99 | 96,579.96 | 96,580.00 | 96,580.00 | 24,144.99 | 8,048.33 | 25.00 |
| 101-008-694.200 | INS PRBM/RETIREES & OTHERS | (3,133.50) | (12,846.60) | (16,000.00) | (16,000.00) | (3,289.80) | (3,289.80) | 20.56 |
| 101-008-694.300 | SPECIAL EVENTS INCOME | 56,402.93 | 183,447.25 | 180,000.00 | 180,000.00 | (4,356.80) | 0.00 | (2.42) |
| 101-008-698.000 | SUNDRY (CASH OVER/SHORT) | (3.52) | 79.92 | 50.00 | 50.00 | (1.14) | 0.00 | (2.28) |
| Total Dept 008 - OTHER REVENUE | | 164,868.36 | 785,085.08 | 686,930.00 | 686,930.00 | 27,400.25 | 14,808.29 | 3.99 |

Fund 101 - GENERAL FUND YTD BALANCE 09/30/2019 2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET YTD BALANCE 09/30/2020 MONTH 09/30/20 ACTIVITY FOR INCR (DECR) % BDEGT USED

Revenues Dept 009 - TRANSFERS IN OTHER SOURCES CONTRIBUTION FR CEMETERY FUND 551.34 933.95 10,000.00 10,000.00 1,863.12 1,863.12 18.63

Total Dept 009 - TRANSFERS IN OTHER SOURCES 551.34 933.95 10,000.00 10,000.00 1,863.12 1,863.12 18.63

TOTAL REVENUES 6,434,300.54 9,496,100.30 9,253,696.00 9,253,696.00 6,731,030.41 529,504.90 72.74

Expenditures Dept 101 - CITY COMMISSION

101-101-706.000 SALARY & WAGES/ FULL TIME 603.32 3,829.42 4,450.00 4,450.00 985.81 321.66 22.15
 101-101-707.000 SALARY & WAGES/TEMP-SEASONAL 39.15 223.16 1,210.00 1,210.00 0.00 0.00 0.00
 101-101-709.000 SALARY & WAGES/OVERTIME 0.00 0.00 300.00 300.00 0.00 0.00 0.00
 101-101-721.000 FRINGE BENEFITS 49.30 311.60 450.00 450.00 75.41 24.60 16.76
 101-101-727.000 OFFICE SUPPLIES 0.00 0.00 100.00 100.00 0.00 0.00 0.00
 101-101-728.000 POSTAGE 0.00 441.35 500.00 500.00 0.00 0.00 0.00
 101-101-740.000 OPERATING SUPPLIES 114.32 7,469.76 1,800.00 1,800.00 (689.88) 51.98 (38.33)
 101-101-818.000 CONTRACTUAL SERVICES 6,270.00 12,990.35 36,000.00 36,000.00 5,985.93 1,178.22 16.63
 101-101-818.211 CONT SVCS/AUDITING 0.00 32,000.00 500.00 500.00 0.00 0.00 0.00
 101-101-818.410 CONT SVCS/ADVERTISING PROMOTION 0.00 0.00 500.00 500.00 0.00 0.00 0.00
 101-101-850.000 COMMUNICATIONS 0.00 0.00 300.00 300.00 0.00 0.00 0.00
 101-101-864.000 CONFERENCES & MEETINGS 504.00 1,195.96 4,500.00 4,500.00 0.00 0.00 0.00
 101-101-865.000 PUBLIC RELATIONS EXPENSE 647.78 3,995.33 5,500.00 5,500.00 250.00 250.00 4.55
 101-101-900.000 PRINTING & PUBLISHING 1,697.76 8,364.62 3,500.00 3,500.00 600.00 0.00 17.14
 101-101-940.000 EQUIPMENT RENTAL - FORCE ACCT 0.00 0.00 350.00 350.00 0.00 0.00 0.00
 101-101-956.000 MISCELLANEOUS 0.00 15,308.80 1,000.00 1,000.00 10.16 0.00 1.02
 101-101-957.000 TRAINING EXPENSES 1,500.04 7,963.89 8,500.00 8,500.00 0.00 0.00 0.00
 101-101-958.000 MEMBERSHIPS & DUES 0.00 9,092.00 12,000.00 12,000.00 1,223.00 1,223.00 10.19

Total Dept 101 - CITY COMMISSION 11,425.67 103,186.24 116,960.00 116,960.00 8,440.43 3,049.46 7.22

Dept 172 - CITY MANAGER

101-172-706.000 SALARY & WAGES/ FULL TIME 37,564.40 179,069.61 183,000.00 183,000.00 31,515.74 9,132.80 17.22
 101-172-706.050 SALARY & WAGES/PART TIME 0.00 0.00 11,770.00 11,770.00 6,808.80 3,404.40 57.85
 101-172-706.100 SALARY & WAGES/SICK 0.00 8,084.41 5,140.00 5,140.00 5,096.70 0.00 99.16
 101-172-706.150 SALARY & WAGES/TN-LIBRT HEALTH 0.00 0.00 1,860.00 1,860.00 0.00 0.00 0.00
 101-172-706.300 SALARY & WAGES/LONGEVITY 0.00 1,000.00 1,000.00 1,000.00 0.00 0.00 0.00
 101-172-706.600 SALARY & WAGES/VACATION PAYOF 0.00 4,566.40 4,570.00 4,570.00 2,496.56 0.00 54.63
 101-172-707.000 SALARY & WAGES/TEMP-SEASONAL 1,206.56 12,964.70 4,800.00 4,800.00 (6,000.00) 0.00 (125.00)
 101-172-709.000 SALARY & WAGES/OVERTIME 0.00 723.44 200.00 200.00 0.00 0.00 0.00
 101-172-721.500 PRINGE BENEFITS 12,708.38 55,582.00 63,270.00 63,270.00 13,608.60 4,285.78 21.51
 101-172-721.500 POST RETIREMENT BENEFITS 3,693.99 22,063.71 17,770.00 17,770.00 5,076.51 1,692.17 28.57
 101-172-727.000 OFFICE SUPPLIES 0.00 0.00 400.00 400.00 0.00 0.00 0.00
 101-172-728.000 POSTAGE 61.84 91.19 250.00 250.00 19.80 7.92 7.92
 101-172-740.000 OPERATING SUPPLIES 1,316.17 6,313.22 5,000.00 5,000.00 1,498.31 521.92 29.97
 101-172-818.000 CONTRACTUAL SERVICES 0.00 120.00 2,000.00 2,000.00 0.00 0.00 0.00
 101-172-850.000 COMMUNICATIONS 247.06 957.70 2,800.00 2,800.00 613.55 40.49 21.91
 101-172-860.000 TRANSPORTATION 183.28 604.97 1,000.00 1,000.00 0.00 0.00 0.00
 101-172-864.000 CONFERENCES & MEETINGS 0.00 0.00 2,100.00 2,100.00 195.00 0.00 9.29
 101-172-900.000 PRINTING & PUBLISHING 0.00 206.00 800.00 800.00 35.50 4.44 4.44
 101-172-925.000 SUBSCRIPTIONS & PUBLICATIONS 0.00 129.00 250.00 250.00 0.00 0.00 0.00
 101-172-930.000 REPAIRS & MAINTENANCE 0.00 0.00 400.00 400.00 0.00 0.00 0.00
 101-172-940.000 EQUIPMENT RENTAL - FORCE ACCT 170.01 680.04 900.00 900.00 170.01 56.67 18.89
 101-172-956.000 MISCELLANEOUS 445.58 1,730.05 1,600.00 1,600.00 505.52 138.53 31.60
 101-172-957.000 TRAINING EXPENSES 0.00 579.25 5,000.00 5,000.00 0.00 0.00 0.00

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % EDGT USED |
|-----------|-------------|--|--|-------------------------------|---------------------------|--|---|-------------------|
|-----------|-------------|--|--|-------------------------------|---------------------------|--|---|-------------------|

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|------------------------------|--------------------|-----------|------------|------------|------------|-----------|-----------|-------|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | MEMBERSHIPS & DUES | 0.00 | 1,083.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 101-172-958.000 | | | | | | | | |
| Total Dept 172 - CITY MANAGR | | | | | | | | |
| | | 57,597.27 | 296,548.69 | 316,880.00 | 316,880.00 | 61,640.60 | 16,328.06 | 19.45 |

| | | | | | | | | |
|---------------------------------|--------------------------------|-----------|------------|------------|------------|-----------|-----------|-------|
| Dept 210 - LEGAL SERVICES | | | | | | | | |
| 101-210-818.100 | CONT SVCS/CITY ATTY - RETAINE | 6,200.00 | 37,200.00 | 42,000.00 | 42,000.00 | 6,200.00 | 3,100.00 | 14.76 |
| 101-210-818.110 | CONT SVCS/PROSECUTION RETAINE | 7,600.00 | 45,671.75 | 48,000.00 | 48,000.00 | 7,650.05 | 3,838.50 | 15.94 |
| 101-210-818.150 | CONT SVCS/CITY ATTY - SPECIAL | 4,867.50 | 48,790.00 | 20,000.00 | 20,000.00 | 8,223.50 | 8,223.50 | 41.12 |
| 101-210-818.165 | CONT SVCS/CITY ATTY-BROWNFIELD | 402.50 | 700.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 101-210-818.170 | CONT SVCS/PROPERTY TAX APPEAL | 855.43 | 18,989.89 | 10,000.00 | 10,000.00 | 1,068.24 | 293.40 | 10.68 |
| 101-210-818.200 | CONT SVCS/LABOR ATTORNEY | 1,804.82 | 3,405.82 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 101-210-900.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 101-210-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 210 - LEGAL SERVICES | | | | | | | | |
| | | 21,730.25 | 154,757.46 | 128,500.00 | 128,500.00 | 23,141.79 | 15,455.40 | 18.01 |

| | | | | | | | | |
|-------------------------------------|-------------------------------|-----------|------------|------------|------------|-----------|-----------|--------|
| Dept 212 - FINANCE DEPARTMENT | | | | | | | | |
| 101-212-706.000 | SALARY & WAGES/ FULL TIME | 23,409.53 | 111,704.20 | 116,525.00 | 116,525.00 | 25,592.65 | 8,530.89 | 21.96 |
| 101-212-706.050 | SALARY & WAGES/PART TIME | 9,049.15 | 59,386.53 | 73,800.00 | 73,800.00 | 10,624.00 | 3,003.25 | 14.40 |
| 101-212-706.100 | SALARY & WAGES/STICK | 0.00 | 3,247.86 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 101-212-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 425.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 101-212-706.600 | SALARY & WAGES/TEMP-SEASONAL | 0.00 | 0.00 | 4,150.00 | 4,150.00 | 0.00 | 0.00 | 0.00 |
| 101-212-707.000 | SALARY & WAGES/TEMP-SEASONAL | 14,624.24 | 66,306.01 | 75,200.00 | 75,200.00 | 16,053.53 | 4,287.51 | 21.35 |
| 101-212-709.000 | SALARY & WAGES/OVERTIME | 0.00 | 200.18 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 101-212-721.500 | FRINGE BENEFITS | 17,693.35 | 64,136.53 | 120,400.00 | 120,400.00 | 18,481.32 | 5,909.70 | 15.35 |
| 101-212-721.500 | POST RETIREMENT BENEFITS | 9,813.75 | 22,774.99 | 29,400.00 | 29,400.00 | 6,948.75 | 2,316.25 | 23.64 |
| 101-212-725.500 | MEAL ALLOWANCE | 0.00 | 16.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 101-212-727.000 | OFFICE SUPPLIES | 154.63 | 2,470.85 | 3,000.00 | 3,000.00 | 307.19 | 229.78 | 10.24 |
| 101-212-728.000 | POSTAGE | 11.00 | 7,211.45 | 6,000.00 | 6,000.00 | 19.80 | 19.80 | 0.33 |
| 101-212-740.000 | OPERATING SUPPLIES | 686.29 | 2,602.83 | 3,750.00 | 3,750.00 | 90.00 | 0.00 | 2.40 |
| 101-212-818.000 | CONTRACTUAL SERVICES | 1,884.90 | 3,285.82 | 3,500.00 | 3,500.00 | 3,794.73 | 345.00 | 108.42 |
| 101-212-850.000 | COMMUNICATIONS | 365.68 | 831.66 | 850.00 | 850.00 | 108.59 | 40.49 | 12.78 |
| 101-212-860.000 | TRANSPORTATION | 0.00 | 877.50 | 1,000.00 | 1,000.00 | 2.30 | 0.00 | 0.23 |
| 101-212-864.000 | CONFERENCES & MEETINGS | 359.00 | 1,476.75 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 |
| 101-212-900.000 | PUBLIC RELATIONS EXPENSE | 370.00 | 2,222.00 | 1,250.00 | 1,250.00 | 370.00 | 370.00 | 29.60 |
| 101-212-900.000 | PRINTING & PUBLISHING | 412.86 | 3,437.34 | 3,000.00 | 3,000.00 | 230.17 | 0.00 | 7.67 |
| 101-212-925.000 | SUBSCRIPTIONS & PUBLICATIONS | 0.00 | 79.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 101-212-930.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 101-212-938.000 | EQUIPMENT LEASE EXPENSE | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 101-212-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 5,150.01 | 20,600.04 | 10,600.00 | 10,600.00 | 5,150.01 | 1,716.67 | 48.59 |
| 101-212-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 101-212-957.000 | TRAINING EXPENSES | 0.00 | 1,568.25 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 101-212-958.000 | MEMBERSHIPS & DUES | 415.00 | 854.00 | 1,000.00 | 1,000.00 | 329.00 | 329.00 | 32.90 |
| Total Dept 212 - FINANCE DEPARTMENT | | | | | | | | |
| | | 84,399.39 | 375,714.79 | 463,425.00 | 463,425.00 | 88,102.04 | 27,098.34 | 19.01 |

| | | | | | | | | |
|-----------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|----------|-------|
| Dept 215 - CITY CLERK | | | | | | | | |
| 101-215-706.000 | SALARY & WAGES/ FULL TIME | 16,735.81 | 80,066.36 | 70,715.00 | 70,715.00 | 18,629.03 | 6,151.87 | 26.34 |
| 101-215-706.050 | SALARY & WAGES/PART TIME | 3,233.05 | 4,955.96 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 101-215-706.100 | SALARY & WAGES/STICK | 0.00 | 3,654.72 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 101-215-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 101-215-706.600 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 2,436.48 | 2,650.00 | 2,650.00 | 0.00 | 0.00 | 0.00 |
| 101-215-707.000 | SALARY & WAGES/TEMP-SEASONAL | 256.18 | 592.77 | 500.00 | 500.00 | 278.01 | 28.01 | 55.60 |

PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | YTD BALANCE | END BALANCE | 2020-21 | 2020-21 | YTD BALANCE | ACTIVITY FOR | % | |
|--------------------------------------|--------------------------------|---------------|---------------|-----------------|----------------|---------------|----------------|-----------|--|
| | | 09/30/2019 | 06/30/2020 | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2020 | MONTH 09/30/20 | BDDT USED | |
| | | NORM (ABNORM) | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 101-215-709.000 | SALARY & WAGES/OVERTIME | 0.00 | 446.25 | 550.00 | 550.00 | 420.00 | 0.00 | 76.36 | |
| 101-215-721.000 | FRINGE BENEFITS | 9,068.47 | 39,021.41 | 41,550.00 | 41,550.00 | 10,230.45 | 3,321.34 | 24.62 | |
| 101-215-721.500 | POST RETIREMENT BENEFITS | 3,140.25 | 19,370.65 | 13,300.00 | 13,300.00 | 3,073.50 | 1,024.50 | 23.11 | |
| 101-215-725.500 | MEAL ALLOWANCE | 0.00 | 24.00 | 100.00 | 100.00 | 16.00 | 0.00 | 16.00 | |
| 101-215-727.000 | OFFICE SUPPLIES | 162.32 | 162.32 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | |
| 101-215-740.000 | OPERATING SUPPLIES | 11.00 | 225.28 | 2,000.00 | 2,000.00 | 364.86 | 19.98 | 18.24 | |
| 101-215-818.000 | CONTRACTUAL SERVICES | 0.00 | 1,808.22 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 101-215-860.000 | TRANSPORTATION | 0.00 | 950.00 | 4,790.00 | 4,790.00 | 122.19 | 0.00 | 48.88 | |
| 101-215-900.000 | PRINTING & PUBLISHING | 225.00 | 75.29 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | |
| 101-215-925.000 | SUBSCRIPTIONS & PUBLICATIONS | 199.00 | 199.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | |
| 101-215-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 1,809.86 | 7,267.88 | 7,725.00 | 7,725.00 | 2,042.73 | 600.00 | 26.44 | |
| 101-215-956.000 | MISCELLANEOUS | 10.00 | 10.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | |
| 101-215-957.000 | TRAINING EXPENSES | 0.00 | 446.25 | 1,500.00 | 1,500.00 | (446.25) | 0.00 | (29.75) | |
| 101-215-958.000 | MEMBERSHIPS & DUES | 0.00 | 1,500.50 | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 215 - CITY CLERK | | 35,560.49 | 166,399.84 | 159,000.00 | 159,000.00 | 34,730.52 | 11,145.70 | 21.84 | |
| Dept 257 - CITY ASSESSOR | | | | | | | | | |
| 101-257-725.000 | EMPLOYEE TESTING & LICENSING | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | |
| 101-257-727.000 | OFFICE SUPPLIES | 0.00 | 39.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | |
| 101-257-728.000 | POSTAGE | 0.00 | 93.44 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | |
| 101-257-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| 101-257-818.213 | CONT SVCS/ASSESSING | 21,189.25 | 64,755.38 | 60,000.00 | 60,000.00 | 15,998.49 | 0.00 | 26.66 | |
| 101-257-860.000 | TRANSPORTATION | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | |
| 101-257-900.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | |
| 101-257-925.000 | PRINTING & PUBLISHING | 0.00 | 325.80 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | |
| 101-257-925.000 | SUBSCRIPTIONS & PUBLICATIONS | 501.32 | 1,503.96 | 1,500.00 | 1,500.00 | 375.99 | 0.00 | 25.07 | |
| 101-257-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| 101-257-957.000 | TRAINING EXPENSES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 101-257-958.000 | MEMBERSHIPS & DUES | 0.00 | 75.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 257 - CITY ASSESSOR | | 21,690.57 | 66,792.58 | 86,780.00 | 86,780.00 | 16,374.48 | 0.00 | 18.87 | |
| Dept 258 - MGMT INFORMATION SERVICES | | | | | | | | | |
| 101-258-706.000 | SALARY & WAGES/ FULL TIME | 22,450.80 | 107,022.72 | 109,420.00 | 109,420.00 | 24,513.60 | 8,171.20 | 22.40 | |
| 101-258-706.100 | SALARY & WAGES/SICK | 0.00 | 4,902.72 | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | |
| 101-258-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 101-258-706.600 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 4,085.60 | 4,090.00 | 4,090.00 | 0.00 | 0.00 | 0.00 | |
| 101-258-721.000 | FRINGE BENEFITS | 10,076.32 | 45,396.15 | 53,410.00 | 53,410.00 | 10,961.82 | 3,752.87 | 20.52 | |
| 101-258-721.500 | POST RETIREMENT BENEFITS | 3,467.49 | 20,993.23 | 15,100.00 | 15,100.00 | 4,232.01 | 1,410.67 | 28.03 | |
| 101-258-727.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | |
| 101-258-728.000 | POSTAGE | 11.00 | 33.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | |
| 101-258-740.000 | OPERATING SUPPLIES | 604.42 | 5,028.70 | 3,500.00 | 3,500.00 | 865.28 | 0.00 | 24.72 | |
| 101-258-750.000 | OPERATING SUPPLIES/SOFTWARE | 18,175.43 | 43,091.81 | 36,000.00 | 36,000.00 | 17,035.00 | 0.00 | 47.32 | |
| 101-258-818.000 | CONTRACTUAL SERVICES | 7,405.69 | 36,134.31 | 40,000.00 | 40,000.00 | 6,584.23 | 1,332.84 | 16.46 | |
| 101-258-850.000 | COMMUNICATIONS | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | |
| 101-258-860.000 | TRANSPORTATION | 0.00 | 60.84 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | |
| 101-258-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| 101-258-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 62.49 | 249.96 | 450.00 | 450.00 | 62.49 | 20.83 | 13.89 | |
| 101-258-956.000 | MISCELLANEOUS | 0.00 | 90.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | |
| 101-258-957.000 | TRAINING EXPENSES | 0.00 | 228.88 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| 101-258-958.000 | MEMBERSHIPS & DUES | 239.00 | 239.00 | 400.00 | 400.00 | 50.00 | 0.00 | 12.50 | |

GL NUMBER DESCRIPTION YTD BALANCE 09/30/2019 END BALANCE 06/30/2020 ORIGINAL BUDGET 2020-21 AMENDED BUDGET 2020-21 YTD BALANCE 09/30/2020 MONTH 09/30/20 ACTIVITY FOR INCR (DECR) % BUDGET USED

Fund 101 - GENERAL FUND

| EXPENDITURES | DESCRIPTION | YTD BALANCE 09/30/2019 | END BALANCE 06/30/2020 | ORIGINAL BUDGET 2020-21 | AMENDED BUDGET 2020-21 | YTD BALANCE 09/30/2020 | MONTH 09/30/20 | ACTIVITY FOR INCR (DECR) | % BUDGET USED |
|--|--------------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|----------------|--------------------------|---------------|
| Total Dept 258 - MGMT INFORMATION SERVICES | | | | | | | | | |
| | | 62,492.64 | 268,556.92 | 280,620.00 | 280,620.00 | 64,304.43 | 14,688.41 | | 22.92 |
| Dept 262 - ELECTION SERVICES | | | | | | | | | |
| 101-262-706.000 | SALARY & WAGES/ FULL TIME | 0.00 | 1,552.50 | 12,500.00 | 12,500.00 | 186.48 | 0.00 | 1.49 | |
| 101-262-706.050 | SALARY & WAGES/PART TIME | 0.00 | 4,471.12 | 30,000.00 | 30,000.00 | 1,220.87 | 273.84 | 4.07 | |
| 101-262-706.100 | SALARY & WAGES/SICK | 0.00 | 0.00 | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | |
| 101-262-706.600 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 0.00 | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | |
| 101-262-707.000 | SALARY & WAGES/TEMP-SEASONAL | 0.00 | 11,900.50 | 22,000.00 | 22,000.00 | 6,680.00 | 200.00 | 30.36 | |
| 101-262-709.000 | SALARY & WAGES/OVERTIME | 0.00 | 3,129.89 | 2,100.00 | 2,100.00 | 2,148.56 | 0.00 | 102.31 | |
| 101-262-721.000 | FRINGE BENEFITS | 0.00 | 707.80 | 11,100.00 | 11,100.00 | 1,012.00 | 21.87 | 9.12 | |
| 101-262-721.500 | POST RETIREMENT BENEFITS | 0.00 | 0.00 | 2,350.00 | 2,350.00 | 542.52 | 180.84 | 23.09 | |
| 101-262-725.500 | MEAL ALLOWANCE | 0.00 | 16.00 | 100.00 | 100.00 | 46.06 | 0.00 | 46.06 | |
| 101-262-727.000 | OFFICE SUPPLIES | 0.00 | 83.53 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 101-262-728.000 | POSTAGE | 0.00 | 2,855.65 | 2,800.00 | 2,800.00 | 763.24 | 19.80 | 27.26 | |
| 101-262-740.000 | OPERATING SUPPLIES | 0.00 | 1,225.48 | 1,000.00 | 1,000.00 | 2,031.54 | 840.26 | 203.15 | |
| 101-262-818.000 | CONTRACTUAL SERVICES | 0.00 | 7,272.46 | 11,170.00 | 11,170.00 | 0.00 | 0.00 | 0.00 | |
| 101-262-860.000 | TRANSPORTATION | 0.00 | 60.95 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | |
| 101-262-900.000 | PRINTING & PUBLISHING | 627.78 | 10,407.19 | 3,000.00 | 3,000.00 | (3,670.28) | 0.00 | (122.34) | |
| 101-262-925.000 | SUBSCRIPTIONS & PUBLICATIONS | 0.00 | 219.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | |
| 101-262-930.000 | REPAIRS & MAINTENANCE | 0.00 | 104.92 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | |
| 101-262-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | |
| 101-262-956.000 | MISCELLANEOUS | 0.00 | 171.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | |
| 101-262-957.000 | TRAINING EXPENSES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| 101-262-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 262 - ELECTION SERVICES | | | | | | | | | |
| | | 1,052.06 | 44,177.99 | 102,320.00 | 102,320.00 | 10,960.99 | 1,536.61 | 10.71 | |

| EXPENDITURES | DESCRIPTION | YTD BALANCE 09/30/2019 | END BALANCE 06/30/2020 | ORIGINAL BUDGET 2020-21 | AMENDED BUDGET 2020-21 | YTD BALANCE 09/30/2020 | MONTH 09/30/20 | ACTIVITY FOR INCR (DECR) | % BUDGET USED |
|------------------------------|---------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|----------------|--------------------------|---------------|
| Total Dept 276 - CEMETERY | | | | | | | | | |
| | | 35,660.67 | 124,743.68 | 141,950.00 | 141,950.00 | 38,098.64 | 19,706.97 | | 26.84 |
| Dept 301 - POLICE DEPARTMENT | | | | | | | | | |
| 101-301-706.000 | SALARY & WAGES/ FULL TIME | 285,329.07 | 1,394,872.14 | 1,416,825.00 | 1,416,825.00 | 338,234.36 | 123,116.14 | | 23.87 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | END BALANCE | 2020-21 | | YTD BALANCE | ACTIVITY FOR | % BDCGT USED |
|------------------------------------|-------------------------------|---------------|---------------|-----------------|----------------|---------------|----------------|--------------|
| | | 09/30/2019 | 06/30/2020 | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2020 | MONTH 09/30/20 | |
| | | NORM (AENORM) | NORM (AENORM) | | | NORM (AENORM) | INCR (DECR) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-301-706.100 | SALARY & WAGES/PART TIME | 7,237.96 | 45,203.36 | 54,900.00 | 54,900.00 | 16,335.16 | 5,481.18 | 29.75 |
| 101-301-706.150 | SALARY & WAGES/STICK | 0.00 | 51,352.50 | 55,400.00 | 55,400.00 | 0.00 | 0.00 | 0.00 |
| 101-301-706.200 | SALARY & WAGES/IN-LIED HEALTH | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 101-301-706.300 | SALARY & WAGES/HOLIDAY PAY | 0.00 | 56,542.23 | 60,150.00 | 60,150.00 | 0.00 | 0.00 | 0.00 |
| 101-301-706.400 | SALARY & WAGES/LONGEVITY | 0.00 | 8,600.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 |
| 101-301-706.600 | SALARY & WAGES/UNIFORM ALLOW | 2,744.83 | 8,924.83 | 10,250.00 | 10,250.00 | 4,383.38 | 810.02 | 42.76 |
| 101-301-706.900 | SALARY & WAGES/VACATION PAYOF | 0.00 | 3,626.20 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 |
| 101-301-707.000 | SALARY & WAGES/DEBRIEF PAY | 0.00 | 1,973.16 | 11,850.00 | 11,850.00 | 0.00 | 0.00 | 0.00 |
| 101-301-709.100 | SALARY & WAGES/TEMP-SEASONAL | 1,391.25 | 3,317.90 | 37,450.00 | 37,450.00 | 33.12 | 0.00 | 0.09 |
| 101-301-721.500 | SALARY & WAGES/OT-TRAINING | 11,652.50 | 43,616.46 | 112,250.00 | 112,250.00 | 15,901.73 | 5,780.08 | 14.17 |
| 101-301-721.500 | FRINGE BENEFITS | 469.80 | 4,267.91 | 4,000.00 | 4,000.00 | 287.52 | 0.00 | 7.19 |
| 101-301-725.000 | POST RETIREMENT BENEFITS | 142,550.99 | 593,911.39 | 698,500.00 | 698,500.00 | 167,538.52 | 56,078.70 | 23.99 |
| 101-301-725.500 | EMPLOYEE TESTING & LICENSING | 164,851.98 | 820,992.65 | 993,050.00 | 993,050.00 | 216,325.50 | 72,108.50 | 21.78 |
| 101-301-727.000 | MEAL ALLOWANCE | 0.00 | 0.00 | 5,620.00 | 5,620.00 | 0.00 | 0.00 | 0.00 |
| 101-301-727.000 | OFFICE SUPPLIES | 101.73 | 1,489.64 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 101-301-728.000 | POSTAGE | 11.00 | 173.54 | 2,500.00 | 2,500.00 | 237.31 | 131.90 | 10.23 |
| 101-301-740.000 | OPERATING SUPPLIES | 1,719.50 | 7,236.90 | 8,700.00 | 8,700.00 | 749.59 | 232.45 | 29.98 |
| 101-301-740.400 | UNIFORM ALLOWANCE | 518.49 | 4,750.44 | 5,620.00 | 5,620.00 | 201.96 | 201.96 | 2.32 |
| 101-301-810.000 | SAFETY GEAR | 0.00 | 2,563.63 | 3,090.00 | 3,090.00 | 399.99 | 0.00 | 7.12 |
| 101-301-818.000 | TOWING CHARGES | 450.00 | 825.00 | 3,000.00 | 3,000.00 | 329.90 | 0.00 | 10.68 |
| 101-301-818.311 | CONTRACTUAL SERVICES | 9,148.87 | 15,772.81 | 25,575.00 | 25,575.00 | 225.00 | 150.00 | 7.50 |
| 101-301-819.000 | CONF SVCS/DISPATCH | 85,500.00 | 417,533.18 | 360,000.00 | 360,000.00 | 9,337.53 | 476.24 | 36.51 |
| 101-301-820.000 | SCHOOL CROSSING GUARDS | 17,509.96 | 17,509.96 | 16,500.00 | 16,500.00 | 85,500.00 | 23.75 | 28,500.00 |
| 101-301-822.000 | SEX OFFENDER REGISTRATION FEE | 30.00 | 210.00 | 500.00 | 500.00 | 14,159.16 | 0.00 | 85.81 |
| 101-301-830.000 | ANIMAL CONTROL EXPENSES | 75.00 | 125.00 | 800.00 | 800.00 | 30.00 | 0.00 | 6.00 |
| 101-301-832.000 | INVESTIGATION EXPENSES | 350.00 | 1,850.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 101-301-835.000 | PRISONER/LODGING EXPENSES | 418.00 | 1,605.00 | 3,710.00 | 3,710.00 | 300.00 | 150.00 | 15.00 |
| 101-301-850.000 | COMMUNICATIONS | 6,185.79 | 23,260.35 | 27,330.00 | 27,330.00 | 242.00 | 0.00 | 6.52 |
| 101-301-860.000 | TRANSPORTATION | 114.27 | 527.65 | 520.00 | 520.00 | 4,283.58 | 444.55 | 15.67 |
| 101-301-864.000 | CONFERENCES & MEETINGS | 85.00 | 1,719.33 | 2,000.00 | 2,000.00 | 51.19 | 51.19 | 9.84 |
| 101-301-865.000 | PUBLIC RELATIONS EXPENSE | (6.24) | 5.19 | 1,300.00 | 1,300.00 | 459.00 | 459.00 | 22.95 |
| 101-301-900.000 | PRINTING & PUBLISHING | 0.00 | 1,932.25 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 |
| 101-301-930.000 | REPAIRS & MAINTENANCE | 860.51 | 3,060.76 | 3,180.00 | 3,180.00 | 656.00 | 568.00 | 11.93 |
| 101-301-938.000 | EQUIPMENT LEASE EXPENSE | 1,577.48 | 4,226.40 | 4,120.00 | 4,120.00 | 961.15 | 0.00 | 30.22 |
| 101-301-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 16,224.23 | 57,549.00 | 105,170.00 | 105,170.00 | 455.34 | 127.26 | 11.05 |
| 101-301-956.000 | MISCELLANEOUS | 0.00 | 88.83 | 1,060.00 | 1,060.00 | 19,497.76 | 5,150.02 | 18.54 |
| 101-301-957.000 | TRAINING EXPENSES | 2,706.35 | 8,530.80 | 11,000.00 | 11,000.00 | 405.00 | 405.00 | 38.21 |
| 101-301-957.100 | TRAINING/HMT | 0.00 | 7,000.00 | 10,620.00 | 10,620.00 | 2,252.37 | 862.37 | 20.48 |
| 101-301-957.302 | TRAINING EXPENSES - 302 FUNDS | 1,025.00 | 3,020.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 101-301-958.000 | MEMBERSHIPS & DUES | 70.00 | 1,425.00 | 1,735.00 | 1,735.00 | 28.00 | 0.00 | 0.00 |
| Total Dept 301 - POLICE DEPARTMENT | | 760,903.32 | 3,621,197.98 | 4,095,695.00 | 4,095,695.00 | 899,801.12 | 301,284.56 | 21.97 |
| Dept 336 - FIRE DEPARTMENT | | | | | | | | |
| 101-336-706.750 | SALARY & WAGES/MEDICAL FIRST | 12,569.26 | 13,467.64 | 9,600.00 | 9,600.00 | 12,452.08 | 9,926.04 | 129.71 |
| 101-336-707.000 | SALARY & WAGES/TEMP-SEASONAL | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 101-336-721.000 | FRINGE BENEFITS | 2,518.86 | 320.83 | 1,010.00 | 1,010.00 | 2,483.60 | 1,945.85 | 245.90 |
| 101-336-721.500 | POST RETIREMENT BENEFITS | 50,658.00 | 332,947.40 | 257,330.00 | 257,330.00 | 63,111.00 | 21,037.00 | 24.53 |
| 101-336-721.600 | CONTR POST RETIREMENT BENEFIT | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 |
| 101-336-740.000 | OPERATING SUPPLIES | 0.00 | 72,612.42 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 |
| 101-336-740.600 | CONTRACTUAL SERVICES | 3,511.74 | 4,892.11 | 8,500.00 | 8,500.00 | 1,075.35 | 1,019.68 | 12.65 |
| 101-336-818.000 | CONTR SERVICES - NFD | 2,863.88 | 7,968.93 | 16,000.00 | 16,000.00 | 5,057.96 | 784.76 | 31.61 |
| 101-336-818.800 | COMMUNICATIONS | 120,493.64 | 669,968.40 | 510,000.00 | 510,000.00 | 68,201.54 | 13,337 | 13.37 |
| 101-336-850.000 | COMMUNICATIONS | 275.75 | 1,402.75 | 1,100.00 | 1,100.00 | 1,143.78 | 963.85 | 103.98 |

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NOEM (ABNORM) | END BALANCE 06/30/2020 NOEM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NOEM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDGT USED |
|---|-------------------------------|--|--|-------------------------------|---------------------------|--|---|-------------------|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-336-865.000 | PUBLIC RELATIONS EXPENSE | 197.76 | 197.76 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 101-336-900.000 | PRINTING & PUBLISHING | 0.00 | 118.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 101-336-920.000 | PUBLIC UTILITIES | 284.61 | 1,702.53 | 1,100.00 | 1,100.00 | 363.79 | 200.15 | 33.07 |
| 101-336-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 16,500.00 | 66,000.00 | 85,000.00 | 85,000.00 | 16,500.00 | 5,500.00 | 19.41 |
| Total Dept 336 - FIRE DEPARTMENT | | 209,873.50 | 1,171,598.77 | 998,840.00 | 998,840.00 | 170,389.10 | (14,245.13) | 17.06 |

| Dept 435 - MUNICIPAL SERVICES ADMIN | DESCRIPTION | YTD BALANCE 09/30/2019 NOEM (ABNORM) | END BALANCE 06/30/2020 NOEM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NOEM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDGT USED |
|--|-------------------------------|--|--|-------------------------------|---------------------------|--|---|-------------------|
| 101-435-706.000 | SALARY & WAGES/ FULL TIME | 21,434.38 | 102,275.18 | 106,200.00 | 106,200.00 | 22,375.37 | 7,331.85 | 21.07 |
| 101-435-706.050 | SALARY & WAGES/PART TIME | 5,372.09 | 21,693.18 | 16,000.00 | 16,000.00 | 5,233.78 | 1,738.04 | 32.71 |
| 101-435-706.100 | SALARY & WAGES/SICK | 1,032.48 | 4,981.18 | 4,175.00 | 4,175.00 | 1,644.97 | 0.00 | 39.40 |
| 101-435-706.150 | SALARY & WAGES/IN-LIEU HEALTH | 0.00 | 911.65 | 700.00 | 700.00 | 766.07 | 0.00 | 109.44 |
| 101-435-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 1,054.97 | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 |
| 101-435-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 0.00 | 1,025.00 | 1,025.00 | 0.00 | 0.00 | 0.00 |
| 101-435-706.450 | SALARY & WAGES/SAFETY INSPCT. | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 100.00 |
| 101-435-707.000 | SALARY & WAGES/SAFETY INSPCT. | 0.00 | 112.85 | 3,275.00 | 3,275.00 | 0.00 | 0.00 | 0.00 |
| 101-435-709.000 | SALARY & WAGES/TEMP-SEASONAL | 14.00 | 1,513.11 | 250.00 | 250.00 | 194.53 | 14.00 | 77.81 |
| 101-435-721.000 | SALARY & WAGES/OVERTIME | 2,032.37 | 5,438.07 | 5,775.00 | 5,775.00 | 343.20 | 113.89 | 5.94 |
| 101-435-721.500 | FRINGE BENEFITS | 11,374.69 | 33,627.22 | 54,225.00 | 54,225.00 | 11,616.25 | 3,535.15 | 21.42 |
| 101-435-725.000 | POST RETIREMENT BENEFITS | 5,358.99 | 12,816.52 | 22,975.00 | 22,975.00 | 5,469.00 | 1,823.00 | 23.80 |
| 101-435-725.500 | EMPLOYEE TESTING & LICENSING | 125.00 | 362.00 | 250.00 | 250.00 | 118.36 | 30.00 | 47.34 |
| 101-435-728.000 | MEAL ALLOWANCE | 0.00 | 112.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-435-728.000 | POSTAGE | 11.00 | 33.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 101-435-740.000 | OPERATING SUPPLIES | 966.66 | 6,648.67 | 5,000.00 | 5,000.00 | 2,755.03 | 874.05 | 55.10 |
| 101-435-740.400 | UNIFORM ALLOWANCE | 1,322.54 | 10,047.63 | 11,000.00 | 11,000.00 | 3,244.39 | 1,609.25 | 29.49 |
| 101-435-740.700 | SAFETY GEAR | 0.00 | 1,689.33 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 101-435-740.750 | FOUL WEATHER GEAR | 0.00 | (1,902.90) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 101-435-818.000 | CONTRACTUAL SERVICES | 1,636.67 | 8,140.04 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 101-435-850.000 | COMMUNICATIONS | 1,268.79 | 5,074.16 | 6,000.00 | 6,000.00 | 1,931.68 | 1,116.81 | 32.19 |
| 101-435-900.000 | PRINTING & PUBLISHING | 0.00 | 281.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-435-938.000 | EQUIPMENT LEASE EXPENSE | 1,317.11 | 3,891.49 | 3,750.00 | 3,750.00 | 721.01 | 164.16 | 19.23 |
| 101-435-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 1,369.14 | 3,994.17 | 4,000.00 | 4,000.00 | 875.01 | 291.67 | 21.88 |
| 101-435-956.000 | MISCELLANEOUS | 0.00 | 43.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-435-957.000 | TRAINING EXPENSES | 0.00 | 1,250.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 101-435-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 435 - MUNICIPAL SERVICES ADMIN | | 56,385.91 | 225,838.64 | 260,550.00 | 260,550.00 | 59,987.38 | 19,069.23 | 23.02 |

| Dept 436 - CITY HALL MAINTENANCE | DESCRIPTION | YTD BALANCE 09/30/2019 NOEM (ABNORM) | END BALANCE 06/30/2020 NOEM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NOEM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDGT USED |
|----------------------------------|--------------------------------|--|--|-------------------------------|---------------------------|--|---|-------------------|
| 101-436-706.000 | SALARY & WAGES/ FULL TIME | 979.18 | 8,276.65 | 4,350.00 | 4,350.00 | 1,638.49 | 680.97 | 37.67 |
| 101-436-706.100 | SALARY & WAGES/SICK | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| 101-436-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 101-436-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 37.44 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 101-436-706.550 | SALARY & WAGES/WATER LICENSE | 54.60 | 54.60 | 55.00 | 55.00 | 54.61 | 0.00 | 99.29 |
| 101-436-706.600 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| 101-436-707.000 | SALARY & WAGES/TEMP-SEASONAL | 368.13 | 3,051.95 | 1,375.00 | 1,375.00 | 1,079.63 | 315.24 | 78.52 |
| 101-436-709.000 | SALARY & WAGES/OVERTIME | 21.00 | 179.35 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 |
| 101-436-721.000 | FRINGE BENEFITS | 470.84 | 2,912.51 | 2,875.00 | 2,875.00 | 1,041.22 | 436.54 | 36.22 |
| 101-436-721.500 | POST RETIREMENT BENEFITS | 330.75 | 812.03 | 1,675.00 | 1,675.00 | 393.51 | 131.17 | 23.49 |
| 101-436-740.000 | OPERATING SUPPLIES | 119.07 | 7,057.65 | 5,000.00 | 5,000.00 | 1,671.50 | 1,128.21 | 33.43 |
| 101-436-818.000 | CONTRACTUAL SERVICES | 8,965.95 | 61,412.72 | 60,000.00 | 60,000.00 | 18,960.71 | 14,280.61 | 31.60 |
| 101-436-850.000 | COMMUNICATIONS | 648.86 | 4,077.70 | 3,250.00 | 3,250.00 | 799.85 | 444.17 | 24.61 |
| 101-436-920.000 | PUBLIC UTILITIES | 1,115.86 | 19,072.51 | 25,000.00 | 25,000.00 | 1,359.97 | 1,221.31 | 5.44 |
| 101-436-930.000 | REPAIRS & MAINTENANCE | 0.00 | 6,048.75 | 7,500.00 | 7,500.00 | 1,070.50 | 1,070.50 | 14.27 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | END BALANCE | 2020-21 | 2020-21 | YTD BALANCE | ACTIVITY FOR | \$ BDET USED |
|---------------|-------------|---------------|---------------|-----------------|----------------|---------------|----------------|--------------|
| | | 09/30/2019 | 06/30/2020 | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2020 | MONTH 09/30/20 | |
| NORM (ABNORM) | | NORM (ABNORM) | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | |

Fund 101 - GENERAL FUND
 Expenditures
 101-436-940.000 EQUIPMENT RENTAL - FORCE ACCT 1,087.82 6,800.48 5,000.00 5,000.00 1,704.92 854.61 34.10

Total Dept 436 - CITY HALL MAINTENANCE 14,162.06 119,794.34 116,855.00 116,855.00 29,774.91 20,563.33 25.48

| Dept 437 - PARKS & PUBLIC PROPERTY | YTD BALANCE | END BALANCE | 2020-21 | 2020-21 | YTD BALANCE | ACTIVITY FOR | \$ BDET USED |
|--|---------------|---------------|-----------------|----------------|---------------|----------------|--------------|
| | 09/30/2019 | 06/30/2020 | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2020 | MONTH 09/30/20 | |
| | NORM (ABNORM) | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | |
| 101-437-706.000 SALARY & WAGES/FULL TIME | 5,692.86 | 17,413.50 | 20,200.00 | 20,200.00 | 7,445.97 | 2,035.80 | 36.71 |
| 101-437-706.100 SALARY & WAGES/STCK | 0.00 | 415.89 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| 101-437-706.300 SALARY & WAGES/LONGEVITY | 0.00 | 109.39 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| 101-437-706.350 SALARY & WAGES/PAGER PAY | 0.00 | 487.50 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 101-437-706.550 SALARY & WAGES/WATER LICENSE | 218.74 | 218.74 | 250.00 | 250.00 | 218.75 | 0.00 | 87.50 |
| 101-437-706.600 SALARY & WAGES/VACATION PAYOFF | 0.00 | 0.00 | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 |
| 101-437-707.000 SALARY & WAGES/TEMP-SEASONAL | 1,901.12 | 6,707.45 | 12,325.00 | 12,325.00 | 3,608.46 | 725.29 | 29.28 |
| 101-437-709.000 SALARY & WAGES/OVERTIME | 0.00 | 952.90 | 675.00 | 675.00 | 55.91 | 16.85 | 8.28 |
| 101-437-721.000 POST RETIREMENT BENEFITS | 3,172.70 | 6,579.37 | 13,300.00 | 13,300.00 | 4,584.96 | 1,229.38 | 34.47 |
| 101-437-725.500 MEAL ALLOWANCE | 1,326.00 | 2,788.94 | 7,750.00 | 7,750.00 | 1,829.01 | 609.67 | 23.60 |
| 101-437-740.000 OPERATING SUPPLIES | 0.00 | 48.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 101-437-818.000 CONTRACTUAL SERVICES | 7,179.31 | 22,262.10 | 25,000.00 | 25,000.00 | 3,763.08 | 868.98 | 15.05 |
| 101-437-920.000 PUBLIC UTILITIES | 5,830.90 | 21,277.05 | 25,250.00 | 25,250.00 | 4,229.00 | 2,225.00 | 16.75 |
| 101-437-930.000 REPAIRS & MAINTENANCE | 7,760.41 | 64,338.44 | 65,000.00 | 65,000.00 | 12,499.54 | 10,515.80 | 19.23 |
| 101-437-940.000 EQUIPMENT RENTAL - FORCE ACCT | 0.00 | 3,692.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 437 - PARKS & PUBLIC PROPERTY | 4,263.69 | 11,993.37 | 20,000.00 | 20,000.00 | 10,696.67 | 2,053.91 | 53.48 |

Total Dept 437 - PARKS & PUBLIC PROPERTY 37,345.73 159,284.64 199,500.00 199,500.00 48,901.35 20,280.68 24.51

| Dept 438 - MUNICIPAL SERVICES YARD MAINT | YTD BALANCE | END BALANCE | 2020-21 | 2020-21 | YTD BALANCE | ACTIVITY FOR | \$ BDET USED |
|--|---------------|---------------|-----------------|----------------|---------------|----------------|--------------|
| | 09/30/2019 | 06/30/2020 | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2020 | MONTH 09/30/20 | |
| | NORM (ABNORM) | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | |
| 101-438-706.000 SALARY & WAGES/FULL TIME | 787.65 | 9,647.19 | 8,400.00 | 8,400.00 | 351.19 | 150.27 | 4.18 |
| 101-438-706.100 SALARY & WAGES/SICK | 0.00 | 0.00 | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 |
| 101-438-706.300 SALARY & WAGES/LONGEVITY | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 101-438-706.350 SALARY & WAGES/PAGER PAY | 0.00 | 37.56 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| 101-438-706.550 SALARY & WAGES/WATER LICENSE | 54.78 | 54.78 | 55.00 | 55.00 | 54.78 | 0.00 | 99.60 |
| 101-438-707.000 SALARY & WAGES/VACATION PAYOFF | 0.00 | 0.00 | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 |
| 101-438-707.000 SALARY & WAGES/TEMP-SEASONAL | 702.62 | 5,668.22 | 2,825.00 | 2,825.00 | 762.57 | 168.86 | 26.99 |
| 101-438-709.000 SALARY & WAGES/OVERTIME | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 101-438-721.000 FRINGE BENEFITS | 474.05 | 3,503.06 | 5,525.00 | 5,525.00 | 365.41 | 115.80 | 6.61 |
| 101-438-721.500 POST RETIREMENT BENEFITS | 991.65 | 4,177.75 | 3,225.00 | 3,225.00 | 759.99 | 253.33 | 23.57 |
| 101-438-740.000 OPERATING SUPPLIES | 1,194.12 | 10,542.88 | 5,000.00 | 5,000.00 | 730.83 | 463.41 | 16.62 |
| 101-438-818.000 CONTRACTUAL SERVICES | 3,281.94 | 12,425.40 | 17,000.00 | 17,000.00 | 2,733.26 | 673.50 | 14.08 |
| 101-438-920.000 PUBLIC UTILITIES | 2,947.94 | 26,100.18 | 25,000.00 | 25,000.00 | 2,800.22 | 1,456.55 | 11.20 |
| 101-438-930.000 REPAIRS & MAINTENANCE | 0.00 | 3,427.27 | 7,500.00 | 7,500.00 | 705.00 | 705.00 | 9.40 |
| 101-438-940.000 EQUIPMENT RENTAL - FORCE ACCT | 5.76 | 963.40 | 4,000.00 | 4,000.00 | 6.09 | 0.00 | 0.15 |
| 101-438-956.000 MISCELLANEOUS | 0.00 | 57.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Total Dept 438 - MUNICIPAL SERVICES YARD MAINT 9,866.61 73,418.98 79,455.00 79,455.00 9,269.34 3,986.72 11.67

| Dept 439 - STREET SERVICES | YTD BALANCE | END BALANCE | 2020-21 | 2020-21 | YTD BALANCE | ACTIVITY FOR | \$ BDET USED |
|---|---------------|---------------|-----------------|----------------|---------------|----------------|--------------|
| | 09/30/2019 | 06/30/2020 | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2020 | MONTH 09/30/20 | |
| | NORM (ABNORM) | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | |
| 101-439-920.100 STREET LIGHTING - GENERAL | 21,126.98 | 131,052.36 | 108,000.00 | 108,000.00 | 21,839.56 | 10,976.41 | 20.22 |
| 101-439-920.200 STREET LIGHTING - OLD VILLAGE | 6,910.96 | 52,237.12 | 55,000.00 | 55,000.00 | 7,515.41 | 4,192.56 | 13.66 |

Total Dept 439 - STREET SERVICES 28,037.94 183,289.48 163,000.00 163,000.00 29,354.97 15,168.97 18.01

| Dept 440 - MISCELLANEOUS MSD SERVICES | YTD BALANCE | END BALANCE | 2020-21 | 2020-21 | YTD BALANCE | ACTIVITY FOR | \$ BDET USED |
|--|---------------|---------------|-----------------|----------------|---------------|----------------|--------------|
| | 09/30/2019 | 06/30/2020 | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2020 | MONTH 09/30/20 | |
| | NORM (ABNORM) | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | |
| 101-440-706.000 SALARY & WAGES/FULL TIME | 0.00 | 263.40 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | \$ BDT USED |
|-----------|-------------|--|--|-------------------------------|---------------------------|--|---|----------------|
|-----------|-------------|--|--|-------------------------------|---------------------------|--|---|----------------|

| | | | | | | | | |
|---|--------------------------------|-------|----------|----------|----------|-------|------|-------|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-440-706.100 | SALARY & WAGES/STICK | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 101-440-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 101-440-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 101-440-706.600 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 101-440-707.000 | SALARY & WAGES/TEMP-SEASONAL | 0.00 | 109.50 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 |
| 101-440-709.000 | SALARY & WAGES/OVERTIME | 0.00 | 386.09 | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 |
| 101-440-721.000 | FRINGE BENEFITS | 0.00 | 163.53 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 101-440-721.500 | POST RETIREMENT BENEFITS | 35.25 | 78.23 | 75.00 | 75.00 | 10.23 | 3.41 | 13.64 |
| 101-440-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 0.00 | 729.78 | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 440 - MISCELLANEOUS MSD SERVICES | | 35.25 | 1,730.53 | 2,325.00 | 2,325.00 | 10.23 | 3.41 | 0.44 |

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|---------------------------------|--------------------------------|-----------|------------|------------|------------|-----------|----------|--------|
| Dept 442 - SPECIAL EVENTS | | | | | | | | |
| 101-442-706.000 | SALARY & WAGES/ FULL TIME | 8,993.56 | 16,286.62 | 13,800.00 | 13,800.00 | 287.52 | 131.28 | 2.08 |
| 101-442-706.100 | SALARY & WAGES/STICK | 0.00 | 0.00 | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 |
| 101-442-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 |
| 101-442-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 0.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 |
| 101-442-706.600 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 0.00 | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 |
| 101-442-707.000 | SALARY & WAGES/TEMP-SEASONAL | 2,310.61 | 4,092.21 | 31,500.00 | 31,500.00 | 92.91 | 65.28 | 0.29 |
| 101-442-709.000 | SALARY & WAGES/OVERTIME | 12,034.50 | 23,557.11 | 25,450.00 | 25,450.00 | 39.06 | 109.34 | 0.15 |
| 101-442-721.000 | FRINGE BENEFITS | 8,244.27 | 9,822.73 | 9,550.00 | 9,550.00 | 228.64 | 432.75 | 2.39 |
| 101-442-721.500 | POST RETIREMENT BENEFITS | 1,035.75 | 2,958.39 | 5,575.00 | 5,575.00 | 1,298.25 | 492.75 | 23.29 |
| 101-442-725.500 | MEAL ALLOWANCE | 780.00 | 1,340.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 101-442-740.000 | OPERATING SUPPLIES | 7,525.95 | 9,532.66 | 8,500.00 | 8,500.00 | 9,150.36 | 5,931.02 | 107.65 |
| 101-442-818.000 | CONTRACTUAL SERVICES | 16,982.58 | 30,792.31 | 48,900.00 | 48,900.00 | 0.00 | 0.00 | 0.00 |
| 101-442-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 17,349.76 | 26,490.37 | 28,000.00 | 28,000.00 | 136.29 | 77.06 | 0.49 |
| Total Dept 442 - SPECIAL EVENTS | | 75,256.98 | 124,882.40 | 174,325.00 | 174,325.00 | 11,233.03 | 6,746.73 | 6.44 |

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|--------------------------|--------------------------------|----------|-----------|-----------|-----------|----------|----------|-------|
| Dept 443 - PARKING | | | | | | | | |
| 101-443-706.000 | SALARY & WAGES/ FULL TIME | 638.52 | 5,372.42 | 2,750.00 | 2,750.00 | 231.72 | 0.00 | 8.43 |
| 101-443-706.100 | SALARY & WAGES/STICK | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 |
| 101-443-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 101-443-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 101-443-706.600 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 |
| 101-443-707.000 | SALARY & WAGES/TEMP-SEASONAL | 182.50 | 571.83 | 550.00 | 550.00 | 82.20 | 0.00 | 0.00 |
| 101-443-709.000 | SALARY & WAGES/OVERTIME | 35.85 | 1,626.64 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 |
| 101-443-721.000 | FRINGE BENEFITS | 412.92 | 2,040.12 | 1,800.00 | 1,800.00 | 114.92 | 0.00 | 6.38 |
| 101-443-721.500 | POST RETIREMENT BENEFITS | 401.25 | 878.01 | 1,050.00 | 1,050.00 | 247.74 | 82.58 | 23.59 |
| 101-443-725.500 | MEAL ALLOWANCE | 0.00 | 8.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 101-443-740.000 | OPERATING SUPPLIES | 0.00 | (832.21) | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 101-443-818.000 | CONTRACTUAL SERVICES | 0.00 | 10,651.80 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 101-443-920.000 | PUBLIC UTILITIES | 1,458.15 | 14,545.02 | 14,000.00 | 14,000.00 | 1,674.80 | 918.25 | 11.96 |
| 101-443-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 543.65 | 10,333.78 | 7,500.00 | 7,500.00 | 485.91 | 363.69 | 6.48 |
| Total Dept 443 - PARKING | | 3,672.84 | 45,195.41 | 41,225.00 | 41,225.00 | 2,837.29 | 1,364.52 | 6.88 |

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| Dept 444 - MSD SERVICES - DDA | | | | | | | | |
| 101-444-706.000 | SALARY & WAGES/ FULL TIME | 5,356.17 | 18,022.84 | 20,250.00 | 20,250.00 | 4,807.60 | 1,096.98 | 23.74 |
| 101-444-706.100 | SALARY & WAGES/STICK | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| 101-444-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| 101-444-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 101-444-706.600 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 0.00 | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDC USED |
|-----------|-------------|--|--|-------------------------------|---------------------------|--|---|---------------|
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|-------------------------------------|-------------------------------|-----------|------------|------------|------------|-----------|-----------|-------|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-444-707.000 | SALARY & WAGES/TEMP-SEASONAL | 4,091.41 | 14,959.69 | 17,900.00 | 17,900.00 | 7,492.74 | 1,362.98 | 41.86 |
| 101-444-709.000 | SALARY & WAGES/OVERTIME | 2,636.76 | 5,620.76 | 5,600.00 | 5,600.00 | 761.95 | 537.35 | 13.61 |
| 101-444-721.000 | FRINGE BENEFITS | 3,990.19 | 7,890.23 | 13,325.00 | 13,325.00 | 4,308.35 | 974.32 | 32.33 |
| 101-444-721.500 | POST RETIREMENT BENEFITS | 1,304.25 | 2,882.02 | 7,775.00 | 7,775.00 | 1,832.25 | 610.75 | 23.57 |
| 101-444-725.500 | MEAL ALLOWANCE | 84.00 | 116.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 101-444-740.000 | OPERATING SUPPLIES | 10,399.79 | 60,461.51 | 32,000.00 | 32,000.00 | 6,634.58 | 3,349.15 | 20.73 |
| 101-444-818.000 | CONTRACTUAL SERVICES | 12,466.12 | 26,242.44 | 28,000.00 | 28,000.00 | 6,924.89 | 3,633.64 | 24.73 |
| 101-444-920.000 | PUBLIC UTILITIES | 567.72 | 4,292.64 | 4,000.00 | 4,000.00 | 477.72 | 463.72 | 11.94 |
| 101-444-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 11,763.88 | 32,398.11 | 34,000.00 | 34,000.00 | 11,363.85 | 3,011.35 | 33.42 |
| Total Dept 444 - MSD SERVICES - DDA | | 52,660.29 | 172,886.24 | 165,200.00 | 165,200.00 | 44,603.93 | 15,040.24 | 27.00 |

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| Dept 850 - OTHER FUNCTIONS | | | | | | | | |
| 101-850-721.000 | FRINGE BENEFITS | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 101-850-721.200 | CONTRIBUTION TO HEALTH CARE R | 0.00 | 4,010.07 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 101-850-724.000 | MERS/OEB ACTUARIAL EVALUATI | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 |
| 101-850-725.000 | EMPLOYEE TESTING & LICENSING | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 101-850-727.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 101-850-728.000 | POSTAGE | 3,000.00 | 13,540.33 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 101-850-740.000 | OPERATING SUPPLIES | 1,272.43 | 3,943.22 | 4,300.00 | 4,300.00 | 307.04 | 0.00 | 7.14 |
| 101-850-818.000 | CONTRACTUAL SERVICES | 4,608.87 | 19,049.76 | 12,000.00 | 12,000.00 | 6,165.58 | 879.85 | 51.38 |
| 101-850-818.900 | CONT SVC/BANK ANALYSTS FEES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 101-850-850.000 | COMMUNICATIONS | 1,534.78 | 6,944.80 | 14,000.00 | 14,000.00 | 3,894.99 | 2,886.91 | 27.82 |
| 101-850-865.000 | PUBLIC RELATIONS EXPENSE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 101-850-900.000 | PRINTING & PUBLISHING | 0.00 | 65.16 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 101-850-910.000 | INSURANCE & BONDS | 22,999.98 | 95,000.04 | 95,000.00 | 95,000.00 | 23,750.01 | 7,916.67 | 25.00 |
| 101-850-930.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 101-850-938.000 | EQUIPMENT LEASE EXPENSE | 1,881.34 | 6,356.85 | 6,500.00 | 6,500.00 | 1,443.58 | 373.78 | 22.21 |
| 101-850-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 2,000.01 | 8,000.04 | 28,000.00 | 28,000.00 | 2,000.01 | 666.67 | 7.14 |
| 101-850-940.100 | EQUIPMENT RENTAL / SUPPLEMENT | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-850-956.000 | MISCELLANEOUS | 0.00 | 706.86 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 101-850-957.000 | TRAINING EXPENSES | 2,290.26 | 2,619.51 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 101-850-963.000 | BAD DEBT EXP/BANKRUPTCY | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 101-850-964.000 | PRIOR YEAR TAX REFUNDS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 850 - OTHER FUNCTIONS | | 39,587.67 | 260,236.64 | 262,300.00 | 262,300.00 | 37,561.21 | 12,723.88 | 14.32 |

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| Dept 900 - CAPITAL OUTLAY | | | | | | | | |
| 101-900-971.436 | CAP OUTLAY/CITY HALL IMPRVMT | 4,495.82 | 9,295.82 | 100,000.00 | 100,000.00 | 32,750.00 | 32,750.00 | 32.75 |
| 101-900-971.438 | CAP OUTLAY/MSD BUILDING IMPR | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 |
| 101-900-976.336 | CAP OUTLAY/FIRE STA #2-3 BLDG | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 101-900-976.437 | CAP OUTLAY/SIDEWALK REPL | 0.00 | 45,533.63 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 |
| 101-900-976.438 | CAP OUTLAY/MSD BUILDING IMP | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 101-900-977.101 | CAP OUTLAY/CITY COMMISSION | 0.00 | 110.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-900-977.215 | CAP OUTLAY/ELECTION EQUIP | 0.00 | 5,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-900-977.301 | CAP OUTLAY/POLICE EQUIP | 0.00 | 4,004.00 | 14,000.00 | 14,000.00 | 985.00 | 7.04 | 7.04 |
| 101-900-980.172 | CAP OUTLAY/MGR OFFICE EQUIP | 0.00 | 202.42 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 101-900-980.212 | CAP OUTLAY/EIN OFFICE EQUIP | 0.00 | 639.90 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 101-900-980.215 | CAP OUTLAY/CLERK OFF EQUIP | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 101-900-980.258 | CAP OUTLAY/MGMT INFO SERV | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 101-900-980.262 | CAP OUTLAY/CLERK ELECTIONS E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 900 - CAPITAL OUTLAY | | 4,495.82 | 65,181.32 | 257,500.00 | 257,500.00 | 43,600.12 | 32,750.00 | 16.93 |

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDET USED |
|---|-------------------------------|--|--|-------------------------------|---------------------------|--|---|----------------|
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 905 - DEBT ADMINISTRATION | | | | | | | | |
| 101-905-990.912 | CONTRIB TO NVILLE/ACT 99 - 20 | 28,514.97 | 28,514.97 | 31,234.00 | 31,234.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 905 - DEBT ADMINISTRATION | | | | | | | | |
| | | 28,514.97 | 28,514.97 | 31,234.00 | 31,234.00 | 0.00 | 0.00 | 0.00 |
| Dept 965 - CONTRIBUTIONS | | | | | | | | |
| 101-965-962.000 | RESERVE FOR CONTINGENCIES | 0.00 | 0.00 | 219,614.00 | 219,614.00 | 0.00 | 0.00 | 0.00 |
| 101-965-963.208 | CONTRIBUTION TO RECREATION | 90,000.00 | 365,000.00 | 250,000.00 | 250,000.00 | 112,500.00 | 37,500.00 | 45.00 |
| 101-965-965.226 | CONTRIBUTION TO SOLID WASTE | 12,925.00 | 12,925.00 | 11,633.00 | 11,633.00 | 0.00 | 0.00 | 0.00 |
| 101-965-965.249 | CONTRIBUTION TO BUILDING FUND | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965-965.252 | CONTRIBUTION TO NHHD SVCS FD | 18,252.51 | 73,010.04 | 73,010.00 | 73,010.00 | 18,252.51 | 6,084.17 | 25.00 |
| 101-965-965.257 | CONTRIBUTION TO BUDGET STABIL | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 |
| 101-965-965.401 | CONTRIBUTION TO PUB IMP FUND | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965 - CONTRIBUTIONS | | | | | | | | |
| | | 176,177.51 | 655,935.04 | 609,257.00 | 609,257.00 | 130,752.51 | 43,584.17 | 21.46 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 1,828,585.41 | 8,509,863.57 | 9,253,696.00 | 9,253,696.00 | 1,863,870.41 | 587,330.26 | 20.14 |
| Fund 101 - GENERAL FUND: | | | | | | | | |
| TOTAL REVENUES | | | | | | | | |
| | | 6,434,300.54 | 9,496,100.30 | 9,253,696.00 | 9,253,696.00 | 6,731,030.41 | 529,504.90 | 72.74 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 1,828,585.41 | 8,509,863.57 | 9,253,696.00 | 9,253,696.00 | 1,863,870.41 | 587,330.26 | 20.14 |
| NET OF REVENUES & EXPENDITURES | | | | | | | | |
| | | 4,605,715.13 | 986,236.73 | 0.00 | 0.00 | 4,867,160.00 | (57,825.36) | 100.00 |
| BEG. FUND BALANCE | | | | | | | | |
| | | 1,983,201.03 | 1,983,201.03 | 1,983,201.03 | 1,983,201.03 | 1,983,201.03 | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | | | | | | |
| | | 6,588,916.16 | 2,969,437.76 | 1,983,201.03 | 1,983,201.03 | 7,836,597.76 | | |
| END FUND BALANCE | | | | | | | | |

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDET USED |
|--|-------------------------------|--|--|-------------------------------|---------------------------|--|---|-------------------|
| Fund 202 - MAJOR STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - GENERAL REVENUES | | | | | | | | |
| 202-000-547.000 | GAS & WEIGHT TAX | 109,145.46 | 603,046.05 | 676,112.00 | 676,112.00 | 124,971.58 | 124,971.58 | 18.48 |
| 202-000-547.100 | LOCAL ROADS PROGRAM | 2,084.54 | 12,507.13 | 12,506.00 | 12,506.00 | 2,084.44 | 2,084.44 | 16.67 |
| 202-000-665.000 | INTEREST ON INVESTMENTS | 2,752.57 | 14,784.75 | 15,000.00 | 15,000.00 | 194.06 | 92.67 | 1.29 |
| Total Dept 000 - GENERAL REVENUES | | | | | | | | |
| | | 113,982.57 | 630,337.93 | 703,618.00 | 703,618.00 | 127,250.08 | 127,148.69 | 18.09 |
| TOTAL REVENUES | | | | | | | | |
| | | 113,982.57 | 630,337.93 | 703,618.00 | 703,618.00 | 127,250.08 | 127,148.69 | 18.09 |
| Expenditures | | | | | | | | |
| Dept 290 - ADMINISTRATION | | | | | | | | |
| 202-290-706.000 | SALARY & WAGES/ FULL TIME | 3,647.85 | 9,750.29 | 7,350.00 | 7,350.00 | 4,058.89 | 1,332.06 | 55.22 |
| 202-290-706.050 | SALARY & WAGES/PART TIME | 767.50 | 1,427.51 | 725.00 | 725.00 | 747.85 | 248.37 | 103.15 |
| 202-290-706.100 | SALARY & WAGES/SICK | 157.52 | 670.93 | 300.00 | 300.00 | 245.01 | 0.00 | 81.67 |
| 202-290-706.150 | SALARY & WAGES/IN-LIEU HEALTH | 0.00 | 130.25 | 50.00 | 50.00 | 109.44 | 0.00 | 218.88 |
| 202-290-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 25.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 202-290-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 202-290-706.600 | SALARY & WAGES/VACATION PAYOF | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 202-290-709.000 | SALARY & WAGES/OVERTIME | 329.96 | 444.82 | 750.00 | 750.00 | 50.25 | 0.00 | 6.70 |
| 202-290-721.000 | FRINGE BENEFITS | 1,851.01 | 3,900.60 | 4,375.00 | 4,375.00 | 2,084.53 | 667.99 | 47.65 |
| 202-290-721.500 | POST RETIREMENT BENEFITS | 320.25 | 840.24 | 2,200.00 | 2,200.00 | 526.26 | 175.42 | 23.92 |
| 202-290-850.000 | COMMUNICATIONS | 1,028.09 | 2,162.77 | 2,000.00 | 2,000.00 | 1,697.55 | 1,033.33 | 84.88 |
| 202-290-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 1,114.34 | 2,555.96 | 2,500.00 | 2,500.00 | 41.66 | 0.00 | 1.67 |
| 202-290-962.000 | RESERVE FOR CONTINGENCIES | 0.00 | 0.00 | 21,643.00 | 21,643.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 290 - ADMINISTRATION | | | | | | | | |
| | | 9,216.52 | 21,908.37 | 42,368.00 | 42,368.00 | 9,561.44 | 3,474.69 | 22.57 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | | | | |
| 202-463-706.000 | SALARY & WAGES/ FULL TIME | 3,264.15 | 25,049.48 | 28,850.00 | 28,850.00 | 3,416.31 | 1,332.71 | 11.84 |
| 202-463-706.050 | SALARY & WAGES/PART TIME | 0.00 | 1,671.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463-706.100 | SALARY & WAGES/SICK | 0.00 | 1,117.55 | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 0.00 |
| 202-463-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 403.56 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 |
| 202-463-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 919.04 | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 |
| 202-463-706.550 | SALARY & WAGES/WATER LICENSE | 109.38 | 109.38 | 200.00 | 200.00 | 109.37 | 0.00 | 54.69 |
| 202-463-706.600 | SALARY & WAGES/VACATION PAYOF | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 202-463-707.000 | SALARY & WAGES/TEMP-SEASONAL | 658.99 | 1,803.30 | 5,600.00 | 5,600.00 | 209.73 | 72.69 | 3.75 |
| 202-463-709.000 | SALARY & WAGES/OVERTIME | 18.02 | 1,088.86 | 625.00 | 625.00 | 18.02 | 6.01 | 2.88 |
| 202-463-721.500 | POST RETIREMENT BENEFITS | 1,493.49 | 8,871.01 | 19,150.00 | 19,150.00 | 1,893.79 | 676.21 | 9.89 |
| 202-463-725.500 | MEAL ALLOWANCE | 4.00 | 3,232.76 | 10,875.00 | 10,875.00 | 2,562.00 | 854.00 | 23.56 |
| 202-463-740.000 | OPERATING SUPPLIES | 3,820.49 | 9,443.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463-818.000 | CONTRACTUAL SERVICES | 3,411.00 | 61,134.59 | 12,000.00 | 12,000.00 | 653.85 | 0.00 | 5.45 |
| 202-463-818.440 | CONT SVCS/CRACK SEALING | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 1,666.00 | 995.00 | 8.33 |
| 202-463-850.000 | COMMUNICATIONS | 0.00 | 1,979.15 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 202-463-910.000 | INSURANCE & BONDS | 774.99 | 3,200.04 | 3,500.00 | 3,500.00 | 875.01 | 291.67 | 25.00 |
| 202-463-930.000 | REPAIRS & MAINTENANCE | 42.15 | 42.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 2,830.80 | 7,195.19 | 10,000.00 | 10,000.00 | 595.35 | 10.44 | 5.95 |
| 202-463-940.100 | EQUIPMENT RENTAL / SUPPLEMENT | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINTENANCE | | | | | | | | |
| | | 18,364.63 | 128,065.73 | 129,225.00 | 129,225.00 | 11,999.43 | 4,238.73 | 9.29 |
| Dept 470 - STORMWATER SYSTEM MAINTENANCE | | | | | | | | |

Fund 202 - MAJOR STREET FUND

Expenditures 202-470-825.500 STORMWATER PERMIT FEES

Total Dept 470 - STORMWATER SYSTEM MAINTENANCE

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 | END BALANCE 06/30/2020 | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 | ACTIVITY FOR MONTH 09/30/20 | % BDCG USED |
|---|-------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|--------------------------------|----------------|
| | | NORM (ABNORM) | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | |
| 202-474-706.000 | SALARY & WAGES/ FULL TIME | 164.96 | 3,667.66 | 300.00 | 300.00 | 683.32 | 411.40 | 227.77 |
| 202-474-706.100 | SALARY & WAGES/SICK | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 |
| 202-474-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 202-474-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 202-474-706.600 | SALARY & WAGES/VACATION PAYOF | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 |
| 202-474-707.000 | SALARY & WAGES/TEMP-SEASONAL | 64.00 | 790.76 | 175.00 | 175.00 | 49.00 | 0.00 | 28.00 |
| 202-474-709.000 | SALARY & WAGES/OVERTIME | 0.00 | 33.17 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 202-474-721.000 | FRINGE BENEFITS | 81.55 | 1,260.78 | 1,975.00 | 1,975.00 | 355.92 | 210.93 | 18.02 |
| 202-474-721.500 | POST RETIREMENT BENEFITS | 103.02 | 285.91 | 1,150.00 | 1,150.00 | 271.50 | 90.50 | 23.61 |
| 202-474-740.000 | OPERATING SUPPLIES | 633.32 | (1,791.74) | 10,000.00 | 10,000.00 | 309.48 | 0.00 | 3.09 |
| 202-474-818.000 | CONTRACTUAL SERVICES | 2,766.00 | 66,024.48 | 40,000.00 | 40,000.00 | 1,034.16 | 928.54 | 2.59 |
| 202-474-920.000 | PUBLIC UTILITIES | 1,228.48 | 8,993.98 | 12,000.00 | 12,000.00 | 1,348.14 | 674.07 | 11.23 |
| 202-474-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 1,308.92 | 5,605.40 | 4,500.00 | 4,500.00 | 761.70 | 21.55 | 16.93 |
| Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE | | 6,350.25 | 84,870.40 | 70,750.00 | 70,750.00 | 4,813.22 | 2,336.99 | 6.80 |

Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE

Dept 479 - SNOW & ICE REMOVAL

| | | | | | | | | |
|-------------------------------------|-------------------------------|----------|-----------|-----------|-----------|----------|--------|-------|
| 202-479-706.000 | SALARY & WAGES/ FULL TIME | 947.20 | 11,082.94 | 6,825.00 | 6,825.00 | 517.10 | 226.43 | 7.58 |
| 202-479-706.100 | SALARY & WAGES/SICK | 0.00 | 207.60 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 202-479-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 54.58 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 202-479-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 168.49 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 202-479-706.600 | SALARY & WAGES/VACATION PAYOF | 0.00 | 0.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 |
| 202-479-707.000 | SALARY & WAGES/TEMP-SEASONAL | 37.50 | 419.88 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 202-479-709.000 | SALARY & WAGES/OVERTIME | 65.28 | 3,095.73 | 5,450.00 | 5,450.00 | 0.00 | 0.00 | 0.00 |
| 202-479-721.000 | FRINGE BENEFITS | 480.76 | 4,381.32 | 4,500.00 | 4,500.00 | 252.78 | 105.83 | 5.62 |
| 202-479-721.500 | POST RETIREMENT BENEFITS | 398.49 | 1,115.34 | 2,650.00 | 2,650.00 | 617.76 | 205.92 | 23.31 |
| 202-479-725.500 | MEAL ALLOWANCE | 0.00 | 144.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 202-479-740.000 | OPERATING SUPPLIES | 210.00 | 15,562.89 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 202-479-818.000 | CONTRACTUAL SERVICES | 0.00 | 4,003.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-479-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 695.56 | 7,545.71 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 479 - SNOW & ICE REMOVAL | | 2,834.79 | 47,781.79 | 85,975.00 | 85,975.00 | 1,387.64 | 538.18 | 1.61 |

Total Dept 479 - SNOW & ICE REMOVAL

Dept 485 - ROAD CONSTRUCTION

| | | | | | | | | |
|------------------------------------|-------------------------------|------------|------------|-----------|-----------|------|------|------|
| 202-485-818.406 | CONT SVCS/ENG-ARCH | 15,345.17 | 43,697.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-485-818.450 | CONT SVCS/STREET CONSTRUCTION | 102,997.16 | 208,125.57 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 485 - ROAD CONSTRUCTION | | 118,342.33 | 251,822.66 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |

Total Dept 485 - ROAD CONSTRUCTION

Dept 965 - CONTRIBUTIONS

| | | | | | | | | |
|--------------------------------|------------------------------|-----------|------------|------------|------------|-----------|-----------|-------|
| 202-965-965.203 | CONTRIBUTION TO LOCAL STREET | 75,282.00 | 301,128.00 | 344,300.00 | 344,300.00 | 86,075.01 | 28,691.67 | 25.00 |
| Total Dept 965 - CONTRIBUTIONS | | 75,282.00 | 301,128.00 | 344,300.00 | 344,300.00 | 86,075.01 | 28,691.67 | 25.00 |

Total Dept 965 - CONTRIBUTIONS

TOTAL EXPENDITURES 230,390.52 836,576.95 703,618.00 703,618.00 113,836.74 39,280.26 16.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | YTD BALANCE | END BALANCE | 2020-21 | 2020-21 | YTD BALANCE | ACTIVITY FOR | % BDCY USED |
|--|-------------|-----------------------------|-----------------------------|--------------------|----------------|-----------------------------|-------------------------------|----------------|
| | | 09/30/2019 NORM (ABNORM) | 06/30/2020 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2020 NORM (ABNORM) | MONTH 09/30/20 INCR (DECR) | |
| Fund 202 - MAJOR STREET FUND: | | | | | | | | |
| TOTAL REVENUES | | 113,982.57 | 630,337.93 | 703,618.00 | 703,618.00 | 127,250.08 | 127,148.69 | 18.09 |
| TOTAL EXPENDITURES | | 230,390.52 | 836,576.95 | 703,618.00 | 703,618.00 | 113,836.74 | 39,280.26 | 16.18 |
| NET OF REVENUES & EXPENDITURES | | (116,407.95) | (206,239.02) | 0.00 | 0.00 | 13,413.34 | 87,868.43 | 100.00 |
| BEG. FUND BALANCE | | 1,237,891.45 | 1,237,891.45 | 1,237,891.45 | 1,237,891.45 | 1,237,891.45 | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | | | | (206,239.02) | | |
| END FUND BALANCE | | 1,121,483.50 | 1,031,652.43 | 1,237,891.45 | 1,237,891.45 | 1,045,065.77 | | |

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDC USED |
|-----------|-------------|--|--|-------------------------------|---------------------------|--|---|---------------|
|-----------|-------------|--|--|-------------------------------|---------------------------|--|---|---------------|

| | | | | | | | | |
|-----------------------------------|--------------------------------|------------|------------|------------|------------|------------|-----------|-------|
| Fund 203 - LOCAL STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - GENERAL REVENUES | | | | | | | | |
| 203-000-547.000 | GAS & WEIGHT TAX | 43,846.08 | 242,258.65 | 271,020.00 | 271,020.00 | 50,202.13 | 50,202.13 | 18.52 |
| 203-000-547.100 | LOCAL ROADS PROGRAM | 837.42 | 5,024.53 | 5,025.00 | 5,025.00 | 837.30 | 837.34 | 16.66 |
| 203-000-665.000 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 203-000-675.202 | CONTRIBUTION FROM MAJOR STREET | 75,282.00 | 301,128.00 | 344,300.00 | 344,300.00 | 86,075.01 | 28,691.67 | 25.00 |
| 203-000-680.100 | MISC/TREES | 10,156.50 | 20,111.75 | 10,930.00 | 10,930.00 | 2,415.25 | 1,368.00 | 22.10 |
| Total Dept 000 - GENERAL REVENUES | | 130,122.00 | 568,522.93 | 631,325.00 | 631,325.00 | 139,529.69 | 81,099.14 | 22.10 |

| | | | | | | | | |
|----------------|--|------------|------------|------------|------------|------------|-----------|-------|
| TOTAL REVENUES | | | | | | | | |
| 130,122.00 | | 568,522.93 | 631,325.00 | 631,325.00 | 631,325.00 | 139,529.69 | 81,099.14 | 22.10 |

Expenditures

| | | | | | | | | |
|---------------------------------|--------------------------------|-----------|-----------|------------|------------|-----------|----------|----------|
| Dept 290 - ADMINISTRATION | | | | | | | | |
| 203-290-706.000 | SALARY & WAGES/ FULL TIME | 6,112.83 | 14,179.91 | 7,525.00 | 7,525.00 | 7,011.67 | 2,306.02 | 93.18 |
| 203-290-706.050 | SALARY & WAGES/PART TIME | 1,535.00 | 2,779.88 | 75.00 | 75.00 | 1,495.31 | 496.56 | 1,993.75 |
| 203-290-706.100 | SALARY & WAGES/STICK | 297.51 | 1,284.92 | 300.00 | 300.00 | 472.52 | 0.00 | 157.51 |
| 203-290-706.150 | SALARY & WAGES/IN-LIEU HEALTH | 0.00 | 260.48 | 50.00 | 50.00 | 218.88 | 0.00 | 437.76 |
| 203-290-706.350 | SALARY & WAGES/LONGEVITY | 0.00 | 25.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 203-290-706.600 | SALARY & WAGES/PAGER PAY | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 203-290-706.650 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 203-290-709.000 | SALARY & WAGES/OVERTIME | 590.56 | 701.61 | 700.00 | 700.00 | 98.35 | 32.85 | 14.05 |
| 203-290-721.000 | FRINGE BENEFITS | 3,155.53 | 6,465.27 | 4,500.00 | 4,500.00 | 3,560.48 | 1,133.10 | 79.12 |
| 203-290-721.500 | POST RETIREMENT BENEFITS | 289.53 | 956.29 | 2,250.00 | 2,250.00 | 537.75 | 179.25 | 23.90 |
| 203-290-850.000 | COMMUNICATIONS | 1,028.09 | 2,050.27 | 1,500.00 | 1,500.00 | 1,697.55 | 1,033.33 | 113.17 |
| 203-290-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 2,181.43 | 3,239.41 | 6,000.00 | 6,000.00 | 59.89 | 0.00 | 1.00 |
| 203-290-962.000 | RESERVE FOR CONTINGENCIES | 0.00 | 0.00 | 333,350.00 | 333,350.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 290 - ADMINISTRATION | | 15,190.48 | 31,943.04 | 356,725.00 | 356,725.00 | 15,152.40 | 5,181.11 | 4.25 |

| | | | | | | | | |
|--------------------------------------|--------------------------------|-----------|-----------|------------|------------|-----------|----------|-------|
| Dept 463 - ROUTINE MAINTENANCE | | | | | | | | |
| 203-463-706.000 | SALARY & WAGES/ FULL TIME | 2,664.28 | 31,003.09 | 35,250.00 | 35,250.00 | 4,157.98 | 1,598.46 | 11.80 |
| 203-463-706.050 | SALARY & WAGES/PART TIME | 0.00 | 3,418.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463-706.100 | SALARY & WAGES/STICK | 0.00 | 1,187.55 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 203-463-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 551.06 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 203-463-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 1,031.45 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 203-463-706.500 | SALARY & WAGES/WATER LICENSE | 273.37 | 273.37 | 300.00 | 300.00 | 273.35 | 0.00 | 91.12 |
| 203-463-706.600 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 |
| 203-463-707.000 | SALARY & WAGES/TEMP-SEASONAL | 209.50 | 1,260.72 | 2,675.00 | 2,675.00 | 226.93 | 150.68 | 8.48 |
| 203-463-721.000 | SALARY & WAGES/OVERTIME | 18.07 | 906.74 | 1,375.00 | 1,375.00 | 18.07 | 6.02 | 1.31 |
| 203-463-721.500 | FRINGE BENEFITS | 1,575.01 | 10,399.24 | 25,325.00 | 25,325.00 | 2,380.16 | 838.83 | 9.40 |
| 203-463-742.000 | POST RETIREMENT BENEFITS | 2,610.48 | 5,257.03 | 14,500.00 | 14,500.00 | 3,413.76 | 1,137.92 | 23.54 |
| 203-463-740.000 | OPERATING SUPPLIES | 7,570.51 | 21,302.74 | 13,000.00 | 13,000.00 | 3,803.75 | 368.75 | 29.26 |
| 203-463-818.000 | RESIDENT/TREES | 0.00 | 1,475.90 | 3,500.00 | 3,500.00 | 960.50 | 0.00 | 27.44 |
| 203-463-818.440 | CONTRACTUAL SERVICES | 1,169.93 | 3,037.93 | 7,500.00 | 7,500.00 | 467.00 | 211.00 | 6.23 |
| 203-463-850.000 | CONT SVCS/CRACK SEALING | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 0.00 |
| 203-463-910.000 | COMMUNICATIONS | 0.00 | 2,091.65 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 203-463-940.000 | INSURANCE & BONDS | 1,437.51 | 6,124.41 | 5,800.00 | 5,800.00 | 1,449.99 | 483.33 | 25.00 |
| 203-463-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 977.49 | 6,124.41 | 6,000.00 | 6,000.00 | 299.76 | 22.23 | 5.00 |
| 203-463-940.100 | EQUIPMENT RENTAL / SUPPLEMENT | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 18,506.15 | 95,871.30 | 160,675.00 | 160,675.00 | 17,451.25 | 4,617.22 | 10.86 |

User: JOHN
 DB: Plymouth
 PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 | END BALANCE 06/30/2020 | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 | ACTIVITY FOR MONTH 09/30/20 | % BDR USED |
|-----------|-------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|--------------------------------|------------------|
| | | NORM (ABNORM) | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | |

Fund 203 - LOCAL STREET FUND

Expenditures
 Dept 470 - STORMWATER SYSTEM MAINTENANCE
 STORMWATER PERMIT FEES

| | | | | | | | | |
|--|------------------------|------|----------|----------|----------|----------|------|------|
| 203-470-825.500 | STORMWATER PERMIT FEES | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Total Dept 470 - STORMWATER SYSTEM MAINTENANCE | | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |

Dept 474 - TRAFFIC SIGNAL MAINTENANCE

| | | | | | | | | |
|---|--------------------------------|--------|-----------|-----------|-----------|----------|--------|--------|
| 203-474-706.000 | SALARY & WAGES/ FULL TIME | 149.85 | 1,780.52 | 3,275.00 | 3,275.00 | 1,112.54 | 13.56 | 33.97 |
| 203-474-706.100 | SALARY & WAGES/SICK | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 |
| 203-474-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 203-474-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 203-474-706.600 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 |
| 203-474-707.000 | SALARY & WAGES/TEMP-SEASONAL | 88.10 | 601.66 | 425.00 | 425.00 | 277.19 | 7.00 | 65.22 |
| 203-474-709.000 | SALARY & WAGES/OVERTIME | 0.00 | 0.00 | 25.00 | 25.00 | 39.06 | 0.00 | 156.24 |
| 203-474-721.000 | FRINGE BENEFITS | 86.67 | 628.65 | 2,150.00 | 2,150.00 | 651.59 | 9.33 | 30.31 |
| 203-474-721.500 | POST RETIREMENT BENEFITS | 108.48 | 233.77 | 1,275.00 | 1,275.00 | 295.23 | 98.41 | 23.16 |
| 203-474-740.000 | OPERATING SUPPLIES | 78.45 | 13,865.53 | 20,000.00 | 20,000.00 | 315.98 | 0.00 | 1.58 |
| 203-474-818.000 | CONTRACTUAL SERVICES | 0.00 | 7,312.88 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 203-474-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 97.08 | 1,928.90 | 5,000.00 | 5,000.00 | 2,861.31 | 144.77 | 57.23 |
| Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE | | 608.63 | 26,351.91 | 42,525.00 | 42,525.00 | 5,552.90 | 273.07 | 13.06 |

Dept 479 - SNOW & ICE REMOVAL

| | | | | | | | | |
|-------------------------------------|--------------------------------|--------|-----------|-----------|-----------|----------|--------|-------|
| 203-479-706.000 | SALARY & WAGES/ FULL TIME | 323.91 | 4,022.66 | 4,100.00 | 4,100.00 | 517.10 | 226.46 | 12.61 |
| 203-479-706.100 | SALARY & WAGES/SICK | 0.00 | 207.59 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| 203-479-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 54.58 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 203-479-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 168.49 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 203-479-706.600 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| 203-479-707.000 | SALARY & WAGES/TEMP-SEASONAL | 0.00 | 43.75 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 203-479-709.000 | SALARY & WAGES/OVERTIME | 0.00 | 2,894.95 | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 0.00 |
| 203-479-721.000 | FRINGE BENEFITS | 157.17 | 2,006.47 | 2,700.00 | 2,700.00 | 252.78 | 105.81 | 9.36 |
| 203-479-721.500 | POST RETIREMENT BENEFITS | 371.49 | 840.37 | 1,575.00 | 1,575.00 | 369.99 | 123.33 | 23.49 |
| 203-479-725.500 | MEAL ALLOWANCE | 0.00 | 128.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 203-479-740.000 | OPERATING SUPPLIES | 70.00 | 9,396.14 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 203-479-818.000 | CONTRACTUAL SERVICES | 0.00 | 4,003.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-479-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 0.00 | 8,543.93 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 479 - SNOW & ICE REMOVAL | | 922.57 | 32,310.25 | 40,400.00 | 40,400.00 | 1,139.87 | 455.60 | 2.82 |

Dept 485 - ROAD CONSTRUCTION

| | | | | | | | | |
|------------------------------------|-------------------------------|------------|------------|-----------|-----------|------|------|------|
| 203-485-818.406 | CONT SVCS/ENG-ARCH | 15,759.90 | 40,448.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-485-818.450 | CONT SVCS/STREET CONSTRUCTION | 234,094.25 | 383,426.94 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 485 - ROAD CONSTRUCTION | | 249,854.15 | 423,875.37 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |

TOTAL EXPENDITURES

| | | | | | | | | |
|------------|--|------------|------------|------------|------------|-----------|-----------|------|
| 285,081.98 | | 611,351.87 | 631,325.00 | 631,325.00 | 631,325.00 | 39,296.42 | 10,727.00 | 6.22 |
|------------|--|------------|------------|------------|------------|-----------|-----------|------|

Fund 203 - LOCAL STREET FUND:

| | | | | | | | |
|--------------------|------------|------------|------------|------------|------------|-----------|-------|
| TOTAL REVENUES | 130,122.00 | 568,522.93 | 631,325.00 | 631,325.00 | 139,529.69 | 81,099.14 | 22.10 |
| TOTAL EXPENDITURES | 285,081.98 | 611,351.87 | 631,325.00 | 631,325.00 | 39,296.42 | 10,727.00 | 6.22 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDCN USED |
|------------------------------|--|--|--|-------------------------------|---------------------------|--|---|----------------|
| Fund 203 - LOCAL STREET FUND | | | | | | | | |
| | NET OF REVENUES & EXPENDITURES | (154,959.98) | (42,828.94) | 0.00 | 0.00 | 100,233.27 | 70,372.14 | 100.00 |
| | BEG. FUND BALANCE | 191,318.40 | 191,318.40 | 191,318.40 | 191,318.40 | 191,318.40 | | |
| | NET OF REVENUES/EXPENDITURES - 2019-20 | | | | | (42,828.94) | | |
| | END FUND BALANCE | 36,358.42 | 148,489.46 | 191,318.40 | 191,318.40 | 248,722.73 | | |

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | \$ BDT USED |
|--|-------------------------------|--|--|-------------------------------|---------------------------|--|---|----------------|
| Fund 208 - RECREATION FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 021 - CULTURAL CENTER REVENUES | | | | | | | | |
| 208-021-650.200 | ICE ARENA/RENTAL SKATES | 28.00 | 344.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 208-021-650.300 | ICE ARENA/OPEN SKATING | 241.00 | 6,687.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 208-021-650.400 | ICE ARENA/HOCKEY RENTALS | 50,753.77 | 369,895.02 | 430,000.00 | 430,000.00 | 3,840.00 | 3,840.00 | 0.89 |
| 208-021-650.550 | ICE ARENA/DROP-IN ICE | 1,948.00 | 8,017.00 | 8,000.00 | 8,000.00 | 210.00 | 210.00 | 2.63 |
| 208-021-650.600 | ICE ARENA/OTHER REVENUES | 0.00 | 740.51 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 208-021-651.300 | GB/RECREATION SERVICES | 4,966.75 | 18,045.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 |
| 208-021-651.500 | GB/RENTAL-CARD & MEETING ROOM | 442.50 | 2,746.25 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 208-021-651.600 | GB/RENTAL-ARTS & CRAFTS ROOM | 0.00 | 340.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 208-021-651.700 | GB/RENTAL-MULTI-PURPOSE ROOM | 7,876.00 | 18,386.00 | 40,000.00 | 40,000.00 | (1,401.00) | (341.00) | (3.50) |
| 208-021-653.300 | ADVERTISING INCOME | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 021 - CULTURAL CENTER REVENUES | | | | | | | | |
| | | 66,256.02 | 425,200.78 | 531,000.00 | 531,000.00 | 2,649.00 | 3,709.00 | 0.50 |
| Dept 022 - ADMINISTRATIVE CHARGES | | | | | | | | |
| 208-022-665.000 | INTEREST ON INVESTMENTS | 830.81 | 2,140.76 | 1,000.00 | 1,000.00 | 101.32 | 36.95 | 10.13 |
| 208-022-675.101 | CONTRIBUTION FROM GENERAL FUN | 90,000.00 | 365,000.00 | 250,000.00 | 250,000.00 | 112,500.00 | 37,500.00 | 45.00 |
| 208-022-699.000 | APPROP OF PR YR FUND BALANCE | 0.00 | 0.00 | 88,945.00 | 88,945.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 022 - ADMINISTRATIVE CHARGES | | | | | | | | |
| | | 90,830.81 | 367,140.76 | 339,945.00 | 339,945.00 | 112,601.32 | 37,536.95 | 33.12 |
| Dept 023 - PROGRAM FEES & CHARGES | | | | | | | | |
| 208-023-650.500 | ICE ARENA/BASIC SKILLS | 4,127.00 | 18,567.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 |
| 208-023-651.410 | GB/SENIOR PROGRAMS-CLASSES | 4,624.50 | 12,302.00 | 15,000.00 | 15,000.00 | 9.50 | 9.50 | 0.06 |
| 208-023-652.200 | YOUTH ATHLETICS | (246.00) | (246.00) | 15,000.00 | 15,000.00 | 4,204.00 | 2,165.00 | 28.03 |
| 208-023-652.300 | MIRACLE LEAGUE | 52.00 | 11,527.00 | 9,100.00 | 9,100.00 | 0.00 | 0.00 | 0.00 |
| 208-023-652.400 | PCHA | 125.00 | 11,705.00 | 20,000.00 | 20,000.00 | 10,865.00 | 2,010.00 | 54.33 |
| 208-023-652.500 | PCHA-MINI MITES | 1,125.00 | 5,078.76 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 208-023-652.600 | PLYMOUTH-CANTON STEELERS | 2,203.53 | 2,203.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-023-653.100 | CLASS & SPECIAL EVENTS | 2,007.00 | 11,304.75 | 29,000.00 | 29,000.00 | 389.00 | 719.00 | 1.34 |
| 208-023-654.000 | SOCCER REVENUES-REGISTRATIONS | 8,017.15 | 89,323.85 | 185,000.00 | 185,000.00 | (60,980.20) | (71,463.20) | (32.96) |
| 208-023-655.000 | LIQUOR REVENUES | 902.75 | 5,336.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 023 - PROGRAM FEES & CHARGES | | | | | | | | |
| | | 22,937.93 | 167,101.89 | 308,100.00 | 308,100.00 | (44,719.70) | (66,269.70) | (14.51) |
| TOTAL REVENUES | | | | | | | | |
| | | 180,024.76 | 959,443.43 | 1,179,045.00 | 1,179,045.00 | 70,530.62 | (25,023.75) | 5.98 |
| Expenditures | | | | | | | | |
| Dept 290 - ADMINISTRATION | | | | | | | | |
| 208-290-706.000 | SALARY & WAGES/FULL TIME | 43,695.00 | 195,612.85 | 233,415.00 | 233,415.00 | 44,681.28 | 14,942.72 | 19.14 |
| 208-290-706.050 | SALARY & WAGES/PART TIME | 2,211.96 | 22,195.86 | 30,000.00 | 30,000.00 | 5,829.42 | 2,079.35 | 19.43 |
| 208-290-706.100 | SALARY & WAGES/SICK | 0.00 | 9,788.16 | 8,725.00 | 8,725.00 | 587.52 | 146.88 | 6.73 |
| 208-290-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 1,900.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 |
| 208-290-706.600 | SALARY & WAGES/VACATION PAYOF | 0.00 | 6,310.15 | 9,750.00 | 9,750.00 | 0.00 | 0.00 | 0.00 |
| 208-290-709.000 | SALARY & WAGES/TEMP-SEASONAL | 8,460.22 | 42,161.79 | 53,000.00 | 53,000.00 | 5,972.06 | 2,562.20 | 11.27 |
| 208-290-721.000 | FRINGE BENEFITS | 3,724.82 | 7,711.54 | 16,550.00 | 16,550.00 | 739.73 | 600.62 | 4.47 |
| 208-290-721.500 | POST RETIREMENT BENEFITS | 22,347.21 | 72,296.82 | 158,000.00 | 158,000.00 | 24,068.79 | 8,125.01 | 15.23 |
| 208-290-725.000 | EMPLOYEE TESTING & LICENSING | 5,690.49 | 30,041.65 | 37,825.00 | 37,825.00 | 8,481.75 | 2,827.25 | 22.42 |
| 208-290-727.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 208-290-728.000 | POSTAGE | 0.00 | 66.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 208-290-740.000 | OPERATING SUPPLIES | 1,412.51 | 2,794.79 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | | 8,372.79 | 19,436.52 | 22,000.00 | 22,000.00 | 2,687.62 | 854.80 | 12.22 |

GL NUMBER DESCRIPTION NORM (ABNORM) YTD BALANCE 09/30/2019 END BALANCE 06/30/2020 ORIGINAL BUDGET 2020-21 AMENDED BUDGET 2020-21 YTD BALANCE 09/30/2020 MONTH ACTIVITY FOR 09/30/20 INCR (DECR) % BDCGT USED

| GL NUMBER | DESCRIPTION | NORM (ABNORM) | YTD BALANCE 09/30/2019 | END BALANCE 06/30/2020 | ORIGINAL BUDGET 2020-21 | AMENDED BUDGET 2020-21 | YTD BALANCE 09/30/2020 | MONTH ACTIVITY FOR 09/30/20 | INCR (DECR) | % BDCGT USED |
|---------------------------------|---------------------------------|---------------|------------------------|------------------------|-------------------------|------------------------|------------------------|-----------------------------|-------------|--------------|
| Fund 208 - RECREATION FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 208-290-740.500 | OPERATING SUPPLIES/ROOM RENTA | | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-290-740.600 | OPERATING SUPPLIES/LINEN | | 844.00 | 3,082.32 | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-290-741.000 | UNIFORMS | | 0.00 | 779.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-290-801.000 | CREDIT CARD FEES | | 6,677.82 | 15,658.27 | 11,000.00 | 11,000.00 | 30.00 | 15.00 | 0.27 | 0.27 |
| 208-290-815.000 | ADMINISTRATIVE SERVICES | | 3,650.01 | 14,600.04 | 15,040.00 | 15,040.00 | 3,759.99 | 1,253.33 | 25.00 | 25.00 |
| 208-290-818.000 | CONTRACTUAL SERVICES | | 5,775.22 | 32,802.10 | 24,000.00 | 24,000.00 | 6,275.42 | 1,573.40 | 26.15 | 26.15 |
| 208-290-850.000 | COMMUNICATIONS | | 3,322.65 | 14,625.72 | 5,000.00 | 5,000.00 | 3,076.24 | 1,315.38 | 61.52 | 61.52 |
| 208-290-864.000 | TRANSPORTATION | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-290-864.000 | CONFERENCES & MEETINGS | | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-290-900.000 | PRINTING & PUBLISHING | | 2,196.00 | 4,663.50 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-290-910.000 | INSURANCE & BONDS | | 14,250.00 | 57,000.00 | 57,000.00 | 57,000.00 | 14,250.00 | 4,750.00 | 25.00 | 25.00 |
| 208-290-920.000 | PUBLIC UTILITIES | | 25,088.92 | 150,554.29 | 145,000.00 | 145,000.00 | 17,777.47 | 9,834.02 | 12.26 | 12.26 |
| 208-290-921.000 | REIMBURSEMENT/GEOTHERMAL PROJ | | 24,144.99 | 96,579.96 | 48,290.00 | 48,290.00 | 24,144.99 | 8,048.33 | 50.00 | 50.00 |
| 208-290-930.000 | REPAIRS & MAINTENANCE | | 12,232.66 | 23,748.53 | 28,000.00 | 28,000.00 | 2,841.40 | 380.58 | 10.15 | 10.15 |
| 208-290-940.000 | EQUIPMENT LEASE EXPENSE | | 676.65 | 2,004.54 | 4,600.00 | 4,600.00 | 464.85 | 136.11 | 10.11 | 10.11 |
| 208-290-956.000 | TRANSPORTATION TO REC CAP IMP F | | 5,998.00 | 21,992.00 | 22,000.00 | 22,000.00 | 4,998.00 | 1,666.00 | 22.72 | 22.72 |
| 208-290-957.000 | MISCELLANEOUS | | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-290-957.000 | TRAINING EXPENSES | | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-290-958.000 | MEMBERSHIPS & DUES | | 775.00 | 1,127.25 | 1,350.00 | 1,350.00 | 800.00 | 0.00 | 59.26 | 59.26 |
| 208-290-965.402 | CONTRIBUTION TO REC CAP IMP F | | 999.99 | 3,999.96 | 4,000.00 | 4,000.00 | 999.99 | 333.33 | 25.00 | 25.00 |
| 208-290-965.661 | CONTRIBUTION TO EQ FUND | | 4,732.50 | 18,930.00 | 18,930.00 | 18,930.00 | 4,732.50 | 1,577.50 | 25.00 | 25.00 |
| Total Dept 290 - ADMINISTRATION | | | 207,279.41 | 872,463.61 | 976,825.00 | 976,825.00 | 177,199.02 | 63,021.81 | 18.14 | 18.14 |

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| Dept 720 - BASIC SKILLS | | | | | | | | | | |
| 208-720-707.000 | SALARY & WAGES/TEMP-SEASONAL | | 0.00 | 7,041.62 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-720-721.000 | FRINGE BENEFITS | | 0.00 | 538.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-720-740.000 | OPERATING SUPPLIES | | 0.00 | 1,964.75 | 1,000.00 | 1,000.00 | 48.75 | 48.75 | 4.88 | 4.88 |
| Total Dept 720 - BASIC SKILLS | | | 0.00 | 9,545.08 | 8,200.00 | 8,200.00 | 48.75 | 48.75 | 0.59 | 0.59 |

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| Dept 745 - RECREATION SERVICES | | | | | | | | | | |
| 208-745-707.000 | SALARY & WAGES/TEMP-SEASONAL | | 1,835.00 | 9,383.88 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-745-709.000 | SALARY & WAGES/OVERTIME | | 0.00 | 63.75 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-745-721.000 | FRINGE BENEFITS | | 140.39 | 722.80 | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-745-727.000 | OFFICE SUPPLIES | | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-745-740.000 | OPERATING SUPPLIES | | 3,665.99 | 13,850.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-745-740.200 | OPERATING SUPPLIES/VENDING | | 436.15 | 436.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-745-818.000 | CONTRACTUAL SERVICES | | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-745-920.000 | PUBLIC UTILITIES | | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-745-930.000 | REPAIRS & MAINTENANCE | | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 745 - RECREATION SERVICES | | | 6,077.53 | 24,456.81 | 23,875.00 | 23,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Dept 749 - YOUTH ATHLETICS | | | | | | | | | | |
| 208-749-707.000 | SALARY & WAGES/TEMP-SEASONAL | | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-749-721.000 | FRINGE BENEFITS | | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-749-740.000 | OPERATING SUPPLIES | | 0.00 | 1,000.00 | 2,500.00 | 2,500.00 | 2,077.98 | 420.20 | 83.12 | 83.12 |
| 208-749-818.000 | CONTRACTUAL SERVICES | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 110.00 | 0.00 | 11.00 | 11.00 |
| 208-749-920.000 | PUBLIC UTILITIES | | 55.80 | 426.67 | 800.00 | 800.00 | 238.14 | 72.48 | 29.77 | 29.77 |
| 208-749-930.000 | REPAIRS & MAINTENANCE | | 0.00 | 0.00 | 700.00 | 700.00 | 359.40 | 0.00 | 51.34 | 51.34 |
| Total Dept 749 - YOUTH ATHLETICS | | | 55.80 | 1,426.67 | 6,650.00 | 6,650.00 | 2,785.52 | 492.68 | 41.89 | 41.89 |

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDET USED |
|-----------|-------------|--|--|-------------------------------|---------------------------|--|---|----------------|
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| Fund 208 - RECREATION FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 750 - MIRACLE LEAGUE | CONTRACTUAL SERVICES | 0.00 | 11,085.00 | 9,100.00 | 9,100.00 | 390.00 | 0.00 | 4.29 |
| 208-750-818.000 | | | | | | | | |
| Total Dept 750 - MIRACLE LEAGUE | | 0.00 | 11,085.00 | 9,100.00 | 9,100.00 | 390.00 | 0.00 | 4.29 |

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| Dept 751 - PCHA | | | | | | | | |
| 208-751-707.000 | SALARY & WAGES/TEMP-SEASONAL | 1,278.06 | 2,777.65 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-721.000 | FRINGE BENEFITS | 97.77 | 212.47 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 208-751-740.000 | OPERATING SUPPLIES | 4,824.00 | 10,946.33 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 500.00 | 500.00 | 900.00 | 900.00 | 180.00 |
| Total Dept 751 - PCHA | | 6,199.83 | 13,936.45 | 17,000.00 | 17,000.00 | 900.00 | 900.00 | 5.29 |

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| Dept 752 - PCHA-MINI MITES | | | | | | | | |
| 208-752-707.000 | SALARY & WAGES/TEMP-SEASONAL | 0.00 | 29.84 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 208-752-709.000 | SALARY & WAGES/OVERTIME | 16.85 | 44.97 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 208-752-721.000 | FRINGE BENEFITS | 4.49 | 5.68 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 208-752-740.000 | OPERATING SUPPLIES | 0.00 | 1,017.45 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 208-752-818.000 | CONTRACTUAL SERVICES | 0.00 | 1,932.92 | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 |
| 208-752-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 0.00 | 4.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 752 - PCHA-MINI MITES | | 21.34 | 3,035.65 | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 0.00 |

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| Dept 753 - MSD SERVICES | | | | | | | | |
| 208-753-706.000 | SALARY & WAGES/ FULL TIME | 939.08 | 2,801.58 | 1,250.00 | 1,250.00 | 450.58 | 209.40 | 36.05 |
| 208-753-706.100 | SALARY & WAGES/STICK | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 208-753-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 208-753-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 208-753-706.600 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 208-753-707.000 | SALARY & WAGES/TEMP-SEASONAL | 12.50 | 870.79 | 150.00 | 150.00 | 268.12 | 21.76 | 178.75 |
| 208-753-721.000 | FRINGE BENEFITS | 414.44 | 627.37 | 825.00 | 825.00 | 267.60 | 126.46 | 32.44 |
| 208-753-721.500 | POST RETIREMENT BENEFITS | 162.75 | 310.23 | 475.00 | 475.00 | 111.99 | 37.33 | 23.58 |
| 208-753-740.000 | OPERATING SUPPLIES | 1,666.43 | 1,941.45 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 208-753-818.000 | CONTRACTUAL SERVICES | 0.00 | 671.39 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 208-753-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 506.63 | 4,776.52 | 2,000.00 | 2,000.00 | 395.95 | 81.78 | 19.80 |
| Total Dept 753 - MSD SERVICES | | 3,701.83 | 11,999.33 | 6,050.00 | 6,050.00 | 1,494.24 | 476.73 | 24.70 |

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| Dept 754 - SOCCER | | | | | | | | |
| 208-754-707.000 | SALARY & WAGES/TEMP-SEASONAL | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 208-754-709.000 | SALARY & WAGES/OVERTIME | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 208-754-721.000 | FRINGE BENEFITS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 208-754-740.000 | OPERATING SUPPLIES | 39,657.91 | 63,609.51 | 60,000.00 | 60,000.00 | 4,378.81 | 1,753.40 | 7.30 |
| 208-754-818.000 | CONTRACTUAL SERVICES | 14,384.05 | 22,844.05 | 32,000.00 | 32,000.00 | 3,460.00 | 2,740.00 | 10.81 |
| 208-754-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 208-754-930.000 | REPAIRS & MAINTENANCE | 1,500.00 | 2,012.89 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 754 - SOCCER | | 55,541.96 | 88,466.45 | 96,750.00 | 96,750.00 | 7,838.81 | 4,493.40 | 8.10 |

| | | | | | | | | |
|-------------------|--------------------|------|------|--------|--------|------|------|------|
| Dept 755 - LIQUOR | | | | | | | | |
| 208-755-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 | % BDCR USED |
|--|------------------------------|--|--|-------------------------------|---------------------------|--|--------------------------------|----------------|
| | | | | | | | INCR (DECR) | |
| Fund 208 - RECREATION FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 208-755-740.300 | OPERATING SUPPLIES/LIQUOR | 113.83 | 3,446.64 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 208-755-818.000 | CONTRACTUAL SERVICES | 165.00 | 450.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 755 - LIQUOR | | 278.83 | 3,896.64 | 3,520.00 | 3,520.00 | 0.00 | 0.00 | 0.00 |
| Dept 757 - CLASSES & SPECIAL EVENTS | | | | | | | | |
| 208-757-707.000 | SALARY & WAGES/TEMP-SEASONAL | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 208-757-710.000 | SALARY & WAGES/CONTRACTUAL | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 208-757-721.000 | FRINGE BENEFITS | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 208-757-740.000 | OPERATING SUPPLIES | 0.00 | 1,659.53 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 208-757-818.000 | CONTRACTUAL SERVICES | 3,119.20 | 7,758.70 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 208-757-875.000 | PROGRAM ADVERTISING | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 757 - CLASSES & SPECIAL EVENTS | | 3,119.20 | 9,418.23 | 20,150.00 | 20,150.00 | 0.00 | 0.00 | 0.00 |
| Dept 758 - THERAPEUTIC PROGRAM | | | | | | | | |
| 208-758-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 758 - THERAPEUTIC PROGRAM | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Dept 760 - SENIOR PROGRAMS - CLASSES | | | | | | | | |
| 208-760-707.000 | SALARY & WAGES/TEMP-SEASONAL | 749.62 | 2,464.66 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 208-760-721.000 | FRINGE BENEFITS | 73.83 | 188.54 | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 |
| 208-760-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 208-760-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 760 - SENIOR PROGRAMS - CLASSES | | 823.45 | 2,653.20 | 5,025.00 | 5,025.00 | 0.00 | 0.00 | 0.00 |
| Dept 762 - PLYMOUTH-CANTON STEELERS | | | | | | | | |
| 208-762-818.000 | CONTRACTUAL SERVICES | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 762 - PLYMOUTH-CANTON STEELERS | | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 285,199.18 | 1,054,483.12 | 1,179,045.00 | 1,179,045.00 | 190,656.34 | 69,433.37 | 16.17 |
| Fund 208 - RECREATION FUND: | | | | | | | | |
| TOTAL REVENUES | | | | | | | | |
| | | 180,024.76 | 959,443.43 | 1,179,045.00 | 1,179,045.00 | 70,530.62 | (25,023.75) | 5.98 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 285,199.18 | 1,054,483.12 | 1,179,045.00 | 1,179,045.00 | 190,656.34 | 69,433.37 | 16.17 |
| NET OF REVENUES & EXPENDITURES | | | | | | | | |
| | | (105,174.42) | (95,039.69) | 0.00 | 0.00 | (120,125.72) | (94,457.12) | 100.00 |
| BEG. FUND BALANCE | | | | | | | | |
| | | 123,202.79 | 123,202.79 | 123,202.79 | 123,202.79 | 123,202.79 | (95,039.69) | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | | | | | | |
| | | 18,028.37 | 28,163.10 | 123,202.79 | 123,202.79 | (91,962.62) | | |
| END FUND BALANCE | | | | | | | | |

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDCG USED |
|--|-------------------------------|--|--|-------------------------------|---------------------------|--|---|----------------|
| Fund 226 - WASTE AND RECYCLING FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - GENERAL REVENUES | | | | | | | | |
| 226-000-403.000 | CURRENT PROPERTY TAX/REAL | 940,161.83 | 983,613.76 | 1,033,520.00 | 1,033,520.00 | 1,004,336.27 | 12,097.00 | 97.18 |
| 226-000-408.000 | PRIOR YEAR TAX REFUNDS | 0.00 | 0.00 | (3,100.00) | (3,100.00) | 0.00 | 0.00 | 0.00 |
| 226-000-437.000 | CURRENT PROP TAX/CFT-LFT | 1,018.83 | 1,018.83 | 1,010.00 | 1,010.00 | 1,018.83 | 0.00 | 100.87 |
| 226-000-445.000 | PENALTIES & INTEREST | 0.00 | 3,527.07 | 8,270.00 | 8,270.00 | 0.00 | 0.00 | 0.00 |
| 226-000-573.000 | LOCAL COMMUNITY STABILIZATION | 0.00 | 122,342.42 | 18,800.00 | 18,800.00 | 0.00 | 0.00 | 0.00 |
| 226-000-635.000 | SOLID WASTE DISPOSAL FEES | 90,231.00 | 383,229.74 | 375,000.00 | 375,000.00 | 98,646.00 | 31,887.75 | 26.31 |
| 226-000-635.500 | SOLID WASTE OPT-IN FEES | 0.00 | (1.67) | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 226-000-635.900 | SOLID WASTE PENALTIES & INT | 1,370.12 | 5,721.77 | 9,800.00 | 9,800.00 | 2,279.81 | 692.90 | 23.26 |
| 226-000-636.000 | BAG/TAG SALES | 660.00 | 4,256.00 | 5,000.00 | 5,000.00 | 1,776.00 | 120.00 | 35.52 |
| 226-000-637.000 | SPECIAL REFUSE | 1,235.00 | 4,837.00 | 5,000.00 | 5,000.00 | 2,314.00 | 504.00 | 46.28 |
| 226-000-638.000 | TRANSFER STATION | 1,232.00 | 5,942.00 | 6,500.00 | 6,500.00 | 3,227.00 | 693.00 | 49.65 |
| 226-000-639.000 | RECYCLE BINS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 226-000-665.000 | INTEREST ON INVESTMENTS | 3,119.65 | 11,397.12 | 6,550.00 | 6,550.00 | 377.33 | 166.18 | 5.76 |
| 226-000-675.101 | CONTRIBUTION FROM GENERAL FUN | 12,925.00 | 12,925.00 | 11,633.00 | 11,633.00 | 0.00 | 0.00 | 0.00 |
| 226-000-680.000 | OTHER INCOME | 267.25 | 267.25 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 226-000-699.000 | APPROP OF PR YR FUND BALANCE | 0.00 | 0.00 | 30,667.00 | 30,667.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - GENERAL REVENUES | | 1,052,220.68 | 1,539,076.29 | 1,511,400.00 | 1,511,400.00 | 1,113,975.24 | 46,160.83 | 73.70 |
| TOTAL REVENUES | | | | | | | | |
| Total Dept 000 - GENERAL REVENUES | | 1,052,220.68 | 1,539,076.29 | 1,511,400.00 | 1,511,400.00 | 1,113,975.24 | 46,160.83 | 73.70 |
| Expenditures | | | | | | | | |
| Dept 521 - RECYCLING | | | | | | | | |
| 226-521-706.000 | SALARY & WAGES/ FULL TIME | 35,452.08 | 161,009.62 | 153,300.00 | 153,300.00 | 39,465.05 | 13,364.23 | 25.74 |
| 226-521-706.050 | SALARY & WAGES/PART TIME | 0.00 | 0.00 | 12,825.00 | 12,825.00 | 0.00 | 0.00 | 0.00 |
| 226-521-706.100 | SALARY & WAGES/SICK | 1,224.98 | 5,342.80 | 5,900.00 | 5,900.00 | 1,224.99 | 0.00 | 20.76 |
| 226-521-706.150 | SALARY & WAGES/TN-LIET HEALTH | 0.00 | 0.00 | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 |
| 226-521-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 743.76 | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 |
| 226-521-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 899.98 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 |
| 226-521-706.500 | SALARY & WAGES/WATER LICENSE | 328.12 | 328.12 | 350.00 | 350.00 | 328.11 | 0.00 | 93.75 |
| 226-521-706.600 | SALARY & WAGES/VACATION PAYOF | 0.00 | 0.00 | 5,900.00 | 5,900.00 | 0.00 | 0.00 | 0.00 |
| 226-521-707.000 | SALARY & WAGES/TEMP-SEASONAL | 3,178.26 | 14,107.82 | 12,575.00 | 12,575.00 | 5,943.46 | 1,964.08 | 47.26 |
| 226-521-709.000 | SALARY & WAGES/OVERTIME | 5,465.11 | 16,354.85 | 17,225.00 | 17,225.00 | 919.93 | 284.97 | 5.34 |
| 226-521-721.000 | FRINGE BENEFITS | 19,187.18 | 86,803.92 | 92,350.00 | 92,350.00 | 22,551.64 | 7,448.04 | 24.42 |
| 226-521-721.500 | POST RETIREMENT BENEFITS | 10,868.76 | 26,340.28 | 49,150.00 | 49,150.00 | 11,686.26 | 3,895.42 | 23.78 |
| 226-521-725.500 | MEAL ALLOWANCE | 0.00 | 352.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 226-521-728.000 | POSTAGE | 900.00 | 1,875.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 226-521-740.000 | OPERATING SUPPLIES/BAGS-OTHER | 938.22 | 19,561.35 | 14,000.00 | 14,000.00 | 2,397.82 | 1,216.47 | 17.13 |
| 226-521-740.801 | ADMINISTRATIVE SERVICES | 0.00 | 2,726.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-521-815.000 | CONTRACTUAL SERVICES | 41,202.51 | 169,749.96 | 174,000.00 | 174,000.00 | 43,500.00 | 14,500.00 | 25.00 |
| 226-521-818.000 | CONT SRVC/RESIDENTS | 32,498.44 | 72,160.07 | 100,000.00 | 100,000.00 | 8,659.50 | 4,284.50 | 8.66 |
| 226-521-818.801 | CONT SRVC/RECYCLING | 29,433.97 | 397,203.84 | 365,000.00 | 365,000.00 | 0.00 | 0.00 | 0.00 |
| 226-521-818.802 | CONT SRVC/LEAF COLLECTION | 0.00 | 112,159.40 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 |
| 226-521-818.803 | CONT SRVC/TRANSFER STATION | 0.00 | 45,234.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 226-521-818.804 | CONT SRVC/HAZARDOUS WASTE | 950.00 | 22,133.14 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 226-521-850.000 | COMMUNICATIONS | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 226-521-850.000 | TRANSPORTATION | 1,224.45 | 4,465.28 | 5,000.00 | 5,000.00 | 1,697.55 | 1,033.33 | 33.95 |
| 226-521-860.000 | PRINTING & PUBLISHING | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-521-900.000 | INSURANCE & BONDS | 0.00 | 2,051.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 226-521-910.000 | EQUIPMENT RENTAL - FORCE ACCT | 1,325.01 | 5,300.04 | 5,500.00 | 5,500.00 | 1,374.99 | 458.33 | 25.00 |
| 226-521-940.000 | EQUIPMENT RENTAL / SUPPLEMENT | 46,571.33 | 170,600.80 | 145,000.00 | 145,000.00 | 38,835.19 | 9,928.65 | 26.78 |
| 226-521-940.100 | MISCELLANEOUS | 1,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 1,500.00 | 500.00 | 25.00 |
| 226-521-956.000 | MISCELLANEOUS | 757.96 | 4,686.92 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDGT USED |
|--|----------------------|--|--|-------------------------------|---------------------------|--|---|-------------------|
| Fund 226 - WASTE AND RECYCLING FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 226-521-977.000 | CAP OUTLAY/EQUIPMENT | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 521 - RECYCLING | | 233,006.38 | 1,348,274.07 | 1,511,400.00 | 1,511,400.00 | 180,084.49 | 58,878.02 | 11.92 |
| TOTAL EXPENDITURES | | 233,006.38 | 1,348,274.07 | 1,511,400.00 | 1,511,400.00 | 180,084.49 | 58,878.02 | 11.92 |
| Fund 226 - WASTE AND RECYCLING FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,052,220.68 | 1,539,076.29 | 1,511,400.00 | 1,511,400.00 | 1,113,975.24 | 46,160.83 | 73.70 |
| TOTAL EXPENDITURES | | 233,006.38 | 1,348,274.07 | 1,511,400.00 | 1,511,400.00 | 180,084.49 | 58,878.02 | 11.92 |
| NET OF REVENUES & EXPENDITURES | | 819,214.30 | 190,802.22 | 0.00 | 0.00 | 933,890.75 | (12,717.19) | 100.00 |
| BEG. FUND BALANCE | | 912,638.93 | 912,638.93 | 912,638.93 | 912,638.93 | 912,638.93 | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | | | | 190,802.22 | | |
| END FUND BALANCE | | 1,731,853.23 | 1,103,441.15 | 912,638.93 | 912,638.93 | 2,037,331.90 | | |

PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 | END BALANCE 06/30/2020 | 2020-21 ORIGINAL | 2020-21 BUDGET AMENDED BUDGET | YTD BALANCE 09/30/2020 | ACTIVITY FOR MONTH 09/30/20 | % BDC USED |
|-----------|-------------|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|--------------------------------|---------------|
| | | NORM (ABNORM) | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | |

| | | | | | | | | |
|---|-------------------------------|------------|--------------|--------------|--------------|------------|----------|--------|
| Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - GENERAL REVENUES | | | | | | | | |
| 248-000-403.000 | CURRENT PROPERTY TAX/REAL | 692,899.78 | 1,013,692.03 | 1,053,810.00 | 1,053,810.00 | 566,388.00 | 0.00 | 53.75 |
| 248-000-405.000 | TAXES RECOVERED BY COUNTY | 0.00 | 0.00 | (3,000.00) | (3,000.00) | 0.00 | 0.00 | 0.00 |
| 248-000-573.000 | LOCAL COMMUNITY STABILIZATION | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 248-000-620.000 | CONCERT REVENUES | 33,200.00 | 45,700.00 | 60,000.00 | 60,000.00 | 5,300.00 | 3,000.00 | 8.83 |
| 248-000-621.000 | BENCH SALE REVENUES | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| 248-000-665.000 | INTEREST ON INVESTMENTS | 1,659.47 | 11,659.94 | 50.00 | 50.00 | 161.01 | 54.12 | 322.02 |
| 248-000-679.000 | ADVERTISING REVENUE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 360.00 | 0.00 | 24.00 |
| 248-000-680.000 | OTHER INCOME | 800.00 | 4,205.00 | 800.00 | 800.00 | 2,820.00 | 0.00 | 352.50 |
| 248-000-684.000 | OFFICE RENTAL - DDA/587 ANN A | 9,675.00 | 30,574.97 | 29,100.00 | 29,100.00 | (680.00) | 0.00 | (2.34) |
| Total Dept 000 - GENERAL REVENUES | | 738,234.25 | 1,107,831.94 | 1,149,760.00 | 1,149,760.00 | 575,349.01 | 3,054.12 | 50.04 |

| | | | | | | | | |
|----------------|--|------------|--------------|--------------|--------------|------------|----------|-------|
| TOTAL REVENUES | | | | | | | | |
| | | 738,234.25 | 1,107,831.94 | 1,149,760.00 | 1,149,760.00 | 575,349.01 | 3,054.12 | 50.04 |

| | | | | | | | | |
|---------------------------------|--------------------------------|-----------|------------|------------|------------|-----------|-----------|--------|
| TOTAL EXPENDITURES | | | | | | | | |
| Dept 290 - ADMINISTRATION | | | | | | | | |
| 248-290-706.000 | SALARY & WAGES/ FULL TIME | 23,082.07 | 109,721.94 | 114,750.00 | 114,750.00 | 25,039.79 | 8,401.00 | 21.82 |
| 248-290-706.100 | SALARY & WAGES/SICK | 0.00 | 1,798.16 | 4,850.00 | 4,850.00 | 0.00 | 0.00 | 0.00 |
| 248-290-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 500.00 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 |
| 248-290-706.600 | SALARY & WAGES/VACATION PAYOFF | 0.00 | 2,568.80 | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 |
| 248-290-707.000 | SALARY & WAGES/TEMP-SEASONAL | 1,743.75 | 1,743.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-290-709.000 | SALARY & WAGES/OVERTIME | 504.77 | 2,017.18 | 0.00 | 0.00 | 504.79 | 168.27 | 100.00 |
| 248-290-721.000 | FRINGE BENEFITS | 11,617.28 | 29,518.81 | 62,350.00 | 62,350.00 | 12,723.50 | 4,311.67 | 20.41 |
| 248-290-721.500 | POST RETIREMENT BENEFITS | 4,129.77 | 15,110.97 | 21,150.00 | 21,150.00 | 4,863.51 | 1,621.17 | 23.00 |
| 248-290-727.000 | OFFICE SUPPLIES | 14.49 | 32.97 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 248-290-728.000 | POSTAGE | 16.50 | 49.50 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 248-290-740.000 | OPERATING SUPPLIES | 786.29 | 1,034.89 | 1,200.00 | 1,200.00 | 89.02 | 8.09 | 7.42 |
| 248-290-815.000 | ADMINISTRATIVE SERVICES | 14,482.50 | 59,670.00 | 61,460.00 | 61,460.00 | 15,365.01 | 5,121.67 | 25.00 |
| 248-290-818.000 | CONTRACTUAL SERVICES | 3,658.78 | 16,541.36 | 11,000.00 | 11,000.00 | 2,491.33 | 870.33 | 22.85 |
| 248-290-850.000 | COMMUNICATIONS | 726.42 | 3,165.81 | 2,000.00 | 2,000.00 | 1,087.85 | 624.85 | 54.39 |
| 248-290-864.000 | TRANSPORTATION | 0.00 | 251.72 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 248-290-865.000 | CONFERENCES & MEETINGS | 109.89 | 485.38 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 248-290-865.000 | PUBLIC RELATIONS EXPENSE | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 248-290-900.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 248-290-920.000 | PUBLIC UTILITIES | 402.23 | 2,220.90 | 2,580.00 | 2,580.00 | 386.57 | 132.14 | 14.98 |
| 248-290-925.000 | SUBSCRIPTIONS & PUBLICATIONS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 248-290-930.000 | REPAIRS & MAINTENANCE | 0.00 | 2,155.04 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 248-290-938.000 | EQUIPMENT LEASE EXPENSE | 1.52 | 154.43 | 1,200.00 | 1,200.00 | 0.71 | 0.00 | 0.06 |
| 248-290-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 150.00 | 600.00 | 690.00 | 690.00 | 150.00 | 50.00 | 21.74 |
| 248-290-942.000 | OFFICE RENT | 5,700.00 | 17,300.00 | 18,000.00 | 18,000.00 | 5,950.00 | 1,550.00 | 33.06 |
| 248-290-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 41.11 | 0.00 | 100.00 |
| 248-290-957.000 | TRAINING EXPENSES | 65.87 | 65.87 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 248-290-958.000 | MEMBERSHIPS & DUES | 1,030.00 | 1,130.00 | 2,000.00 | 2,000.00 | 630.00 | 0.00 | 31.50 |
| 248-290-962.000 | RESERVE FOR CONTINGENCIES | 0.00 | 0.00 | 123,020.00 | 123,020.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 290 - ADMINISTRATION | | 68,222.13 | 267,837.48 | 438,600.00 | 438,600.00 | 69,323.19 | 22,859.19 | 15.81 |

| | | | | | | | | |
|------------------------------|------------------------------|----------|-----------|-----------|-----------|----------|----------|-------|
| Dept 301 - POLICE DEPARTMENT | | | | | | | | |
| 248-301-706.000 | SALARY & WAGES/ FULL TIME | 3,790.88 | 19,629.91 | 20,250.00 | 20,250.00 | 4,984.93 | 1,828.61 | 24.62 |
| 248-301-706.100 | SALARY & WAGES/SICK | 0.00 | 309.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-301-706.200 | SALARY & WAGES/HOLIDAY PAY | 0.00 | 872.65 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| 248-301-706.400 | SALARY & WAGES/UNIFORM ALLOW | 151.32 | 151.32 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| 248-301-709.000 | SALARY & WAGES/OVERTIME | 0.00 | 498.76 | 1,775.00 | 1,775.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDCR USED |
|---|-------------------------------|--|--|-------------------------------|---------------------------|--|---|----------------|
| Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD | | | | | | | | |
| Expenditures | | | | | | | | |
| 248-301-721.000 | FRINGE BENEFITS | 2,076.88 | 5,295.16 | 10,600.00 | 10,600.00 | 2,464.97 | 827.57 | 23.25 |
| 248-301-721.500 | POST RETIREMENT BENEFITS | 0.00 | 1,317.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-301-725.500 | MEAL ALLOWANCE | 0.00 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 301 - POLICE DEPARTMENT | | 6,019.08 | 28,076.98 | 33,700.00 | 33,700.00 | 7,449.90 | 2,656.18 | 22.11 |
| Dept 443 - PARKING | | | | | | | | |
| 248-443-815.000 | ADMINISTRATIVE SERVICES | 9,690.00 | 39,920.04 | 41,120.00 | 41,120.00 | 10,280.01 | 3,426.67 | 25.00 |
| 248-443-818.000 | CONTRACTUAL SERVICES | 840.00 | 3,627.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 443 - PARKING | | 10,530.00 | 43,547.04 | 45,120.00 | 45,120.00 | 10,280.01 | 3,426.67 | 22.78 |
| Dept 445 - SAXTON PARKING FACILITY | | | | | | | | |
| 248-445-818.000 | CONTRACTUAL SERVICES | 225.00 | 16,943.46 | 2,000.00 | 2,000.00 | 7,018.00 | 0.00 | 350.90 |
| 248-445-920.000 | PUBLIC UTILITIES | 577.79 | 8,767.04 | 8,000.00 | 8,000.00 | 79.43 | 63.33 | 0.99 |
| Total Dept 445 - SAXTON PARKING FACILITY | | 802.79 | 25,710.50 | 10,000.00 | 10,000.00 | 7,097.43 | 63.33 | 70.97 |
| Dept 811 - MARKETING | | | | | | | | |
| 248-811-727.000 | OFFICE SUPPLIES | 0.00 | 193.81 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 248-811-728.000 | POSTAGE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 248-811-740.000 | OPERATING SUPPLIES | 199.52 | 455.02 | 1,000.00 | 1,000.00 | 76.65 | 76.65 | 7.67 |
| 248-811-794.000 | CONCERT EXPENSES | 25,811.41 | 38,434.41 | 65,000.00 | 65,000.00 | 2,399.00 | 99.00 | 3.69 |
| 248-811-818.000 | CONTRACTUAL SERVICES | 5,805.07 | 11,947.26 | 14,000.00 | 14,000.00 | 5,226.74 | 0.00 | 37.33 |
| 248-811-900.000 | PRINTING & PUBLISHING | 553.60 | 13,961.80 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 811 - MARKETING | | 32,369.60 | 64,992.30 | 88,200.00 | 88,200.00 | 7,702.39 | 175.65 | 8.73 |
| Dept 820 - INFRASTRUCTURE MAINTENANCE | | | | | | | | |
| 248-820-707.000 | SALARY & WAGES/TEMP-SEASONAL | 0.00 | 2,196.38 | 8,500.00 | 8,500.00 | 3,412.50 | 555.00 | 40.15 |
| 248-820-721.000 | FRINGE BENEFITS | 0.00 | 83.20 | 500.00 | 500.00 | 261.06 | 42.46 | 52.21 |
| 248-820-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 248-820-815.000 | ADMINISTRATIVE SERVICES | 31,712.49 | 130,659.96 | 134,580.00 | 134,580.00 | 33,645.00 | 11,215.00 | 25.00 |
| 248-820-818.000 | CONTRACTUAL SERVICES | 14,641.56 | 71,741.21 | 60,000.00 | 60,000.00 | 4,203.86 | 7.01 | 3,584.52 |
| 248-820-931.000 | REPAIRS & MAINT/SUMMER | 0.00 | 17,475.00 | 18,000.00 | 18,000.00 | 1,000.00 | 0.00 | 5.56 |
| 248-820-932.000 | REPAIRS & MAINT/WINTER | 0.00 | 38,795.00 | 41,250.00 | 41,250.00 | 0.00 | 0.00 | 0.00 |
| 248-820-933.000 | HOLIDAY LIGHTS MAINTENANCE | 19,335.50 | 19,335.50 | 20,000.00 | 20,000.00 | 26,145.00 | 4,645.00 | 130.73 |
| Total Dept 820 - INFRASTRUCTURE MAINTENANCE | | 65,689.55 | 280,286.25 | 282,930.00 | 282,930.00 | 68,667.42 | 20,041.98 | 24.27 |
| Dept 965 - CONTRIBUTIONS | | | | | | | | |
| 248-965-965.315 | CONTRIB TO 2015 LTGO CAP IMPD | 0.00 | 228,710.00 | 226,210.00 | 226,210.00 | 0.00 | 0.00 | 0.00 |
| 248-965-965.405 | CONTRIBUTION TO DDA/CAP IMP F | 6,250.03 | 25,000.00 | 25,000.00 | 25,000.00 | 6,249.99 | 2,083.33 | 25.00 |
| Total Dept 965 - CONTRIBUTIONS | | 6,250.03 | 253,710.00 | 251,210.00 | 251,210.00 | 6,249.99 | 2,083.33 | 2.49 |
| TOTAL EXPENDITURES | | 189,883.18 | 964,160.55 | 1,149,760.00 | 1,149,760.00 | 176,770.33 | 51,306.33 | 15.37 |

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BGET USED |
|--|-------------------------------|--|--|-------------------------------|---------------------------|--|---|----------------|
| Fund 249 - BUILDING FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - GENERAL REVENUES | | | | | | | | |
| 249-000-445.000 | PENALTIES & INTEREST | 0.00 | 29.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-470.000 | SITE PLAN REVIEW FEES | 2,840.00 | 13,260.00 | 6,500.00 | 6,500.00 | 522.50 | 0.00 | 8.04 |
| 249-000-471.000 | ZONING BOARD FILING FEES | 1,000.00 | 3,000.00 | 2,500.00 | 2,500.00 | 1,500.00 | 500.00 | 60.00 |
| 249-000-475.000 | MEETING REVIEW FEES | 1,950.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 |
| 249-000-476.000 | PERMITS/BUILDING | 100,731.00 | 333,142.52 | 401,000.00 | 401,000.00 | 63,789.00 | 18,739.00 | 15.91 |
| 249-000-479.000 | PERMITS/ELECTRICAL | 7,367.00 | 46,126.00 | 55,000.00 | 55,000.00 | 12,988.00 | 3,425.00 | 23.61 |
| 249-000-480.000 | PERMITS/MECHANICAL | 12,051.00 | 43,271.00 | 45,000.00 | 45,000.00 | 9,021.00 | 2,294.00 | 20.05 |
| 249-000-481.000 | PERMITS/PLUMBING | 7,405.00 | 37,110.00 | 33,000.00 | 33,000.00 | 4,575.00 | 634.00 | 13.86 |
| 249-000-482.000 | SIDEWALK CARE PERMITS | 0.00 | 6,984.50 | 8,500.00 | 8,500.00 | 724.00 | 0.00 | 8.52 |
| 249-000-485.000 | HOUSING INSPECTION FEES | 10.00 | 8,970.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 |
| 249-000-490.000 | REGISTRATIONS/BUILDING | 825.00 | 2,245.00 | 2,500.00 | 2,500.00 | 1,075.00 | 425.00 | 43.00 |
| 249-000-491.000 | REGISTRATIONS/ELECTRICAL | 440.00 | 1,560.00 | 1,200.00 | 1,200.00 | 500.00 | 260.00 | 41.67 |
| 249-000-492.000 | REGISTRATIONS/MECHANICAL | 340.00 | 1,155.00 | 1,000.00 | 1,000.00 | 330.00 | 90.00 | 33.00 |
| 249-000-493.000 | REGISTRATIONS/PLUMBING | 255.00 | 585.00 | 750.00 | 750.00 | 105.00 | 15.00 | 14.00 |
| 249-000-500.000 | LOP SPLIT FEES | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 249-000-532.000 | FEDERAL GRANTS - CDBG | 0.00 | 4,030.13 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 249-000-534.000 | BROWNFIELD GRANT/LOAN ADMN R | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 249-000-627.750 | W/S TAP ADMINISTRATION FEE | 0.00 | 26,591.80 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 249-000-659.000 | ORDINANCE VIOLATIONS/CITATION | 0.00 | 868.60 | 2,000.00 | 2,000.00 | 210.00 | (448.60) | 10.50 |
| 249-000-665.000 | INTEREST ON INVESTMENTS | 1,861.58 | 4,478.12 | 3,500.00 | 3,500.00 | 32.77 | 13.69 | 0.94 |
| 249-000-675.101 | CONTRIBUTION FROM GENERAL FUN | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-680.000 | OTHER INCOME | 20.00 | 52.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-688.000 | REIMBURSEMENT/SITE PLAN REVIE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 249-000-699.000 | APPROP OF PR YR FUND BALANCE | 0.00 | 0.00 | 6,350.00 | 6,350.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - GENERAL REVENUES | | 136,445.58 | 585,409.85 | 634,100.00 | 634,100.00 | 95,372.27 | 25,947.09 | 15.04 |

| Expenditures | | TOTAL REVENUES | | TOTAL REVENUES | | TOTAL REVENUES | | TOTAL REVENUES | |
|---|-------------------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|------------------|-----------------------|--|
| Dept 371 - ENGINEERING/INSPECTIONS | | | | | | | | | |
| 249-371-706.000 | SALARY & WAGES/ FULL TIME | 45,872.96 | 202,123.04 | 190,450.00 | 190,450.00 | 41,777.21 | 13,903.94 | 21.94 | |
| 249-371-706.050 | SALARY & WAGES/PART TIME | 374.00 | 9,389.95 | 13,025.00 | 13,025.00 | 3,306.00 | 952.00 | 25.38 | |
| 249-371-706.100 | SALARY & WAGES/STICK | 0.00 | 3,227.53 | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | |
| 249-371-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 1,500.00 | 1,775.00 | 1,775.00 | 0.00 | 0.00 | 0.00 | |
| 249-371-706.600 | SALARY & WAGES/VACATION PAYOF | 0.00 | 4,348.98 | 5,950.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | |
| 249-371-707.000 | SALARY & WAGES/TEMP-SEASONAL | 7,701.84 | 32,453.56 | 74,650.00 | 74,650.00 | 9,651.85 | 2,111.15 | 12.93 | |
| 249-371-709.000 | SALARY & WAGES/OVERTIME | 0.00 | 0.00 | 3,975.00 | 3,975.00 | 200.06 | 145.50 | 5.03 | |
| 249-371-721.000 | RINGE BENEFITTS | 21,182.29 | 82,604.36 | 110,900.00 | 110,900.00 | 21,635.28 | 7,155.89 | 19.51 | |
| 249-371-721.500 | POST RETIREMENT BENEFITTS | 2,559.75 | 32,959.77 | 30,875.00 | 30,875.00 | 7,014.00 | 2,338.00 | 22.72 | |
| 249-371-727.000 | OFFICE SUPPLIES | 85.57 | 314.44 | 0.00 | 0.00 | 64.47 | 16.62 | 19.80 | |
| 249-371-728.000 | POSTAGE | 24.65 | 46.65 | 100.00 | 100.00 | 19.80 | 19.80 | 19.80 | |
| 249-371-740.000 | OPERATING SUPPLIES | 412.09 | 1,510.39 | 1,250.00 | 1,250.00 | 102.96 | 102.96 | 8.24 | |
| 249-371-815.000 | ADMINISTRATIVE SERVICES | 10,927.50 | 45,000.00 | 46,350.00 | 46,350.00 | 11,587.50 | 3,862.50 | 25.00 | |
| 249-371-818.000 | CONTRACTUAL SERVICES | 32,167.75 | 173,624.18 | 125,000.00 | 125,000.00 | 24,594.65 | 22,100.65 | 19.68 | |
| 249-371-818.430 | CONT SVCS/SNOW REMOVAL | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 249-371-818.435 | CONT SVCS/WEED MOWING | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 249-371-850.000 | COMMUNICATIONS | 989.80 | 3,493.18 | 3,150.00 | 3,150.00 | 548.82 | 74.72 | 17.42 | |
| 249-371-860.000 | TRANSPORTATION | 184.44 | 850.73 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | |
| 249-371-864.000 | CONFERENCES & MEETINGS | 555.00 | 1,285.65 | 1,000.00 | 1,000.00 | 370.00 | 370.00 | 37.00 | |
| 249-371-900.000 | PRINTING & PUBLISHING | 311.88 | 2,496.22 | 1,000.00 | 1,000.00 | 553.86 | 97.74 | 55.39 | |
| 249-371-930.000 | REPAIRS & MAINTENANCE | 0.00 | 484.88 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 249-371-938.000 | EQUIPMENT LEASE EXPENSE | 642.46 | 1,925.92 | 1,250.00 | 1,250.00 | 451.86 | 127.26 | 36.15 | |
| Total Dept 000 - GENERAL REVENUES | | 136,445.58 | 585,409.85 | 634,100.00 | 634,100.00 | 95,372.27 | 25,947.09 | 15.04 | |

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 | END BALANCE 06/30/2020 | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 | ACTIVITY FOR MONTH 09/30/20 | % BDC USED | |
|--|-------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|--------------------------------|---------------|--|
| | | NORM (ABNORM) | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | | |
| Fund 249 - BUILDING FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 249-371-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 1,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 1,500.00 | 500.00 | 25.00 | |
| 249-371-957.000 | TRAINING EXPENSES | 0.00 | 954.65 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 249-371-958.000 | MEMBERSHIPS & DUES | 660.00 | 1,215.00 | 900.00 | 900.00 | 169.00 | 0.00 | 18.78 | |
| Total Dept 371 - ENGINEERING/INSPECTIONS | | | | | | | | | |
| | | 126,151.98 | 608,179.88 | 629,100.00 | 629,100.00 | 123,547.32 | 53,878.73 | 19.64 | |
| Dept 900 - CAPITAL OUTLAY | | | | | | | | | |
| 249-900-980.000 | CAP OUTLAY/OFFICE EQUIP | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 900 - CAPITAL OUTLAY | | | | | | | | | |
| | | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | | | | | | | | | |
| | | 126,151.98 | 608,179.88 | 634,100.00 | 634,100.00 | 123,547.32 | 53,878.73 | 19.48 | |
| Fund 249 - BUILDING FUND: | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | |
| | | 136,445.58 | 585,409.85 | 634,100.00 | 634,100.00 | 95,372.27 | 25,947.09 | 15.04 | |
| TOTAL EXPENDITURES | | | | | | | | | |
| | | 126,151.98 | 608,179.88 | 634,100.00 | 634,100.00 | 123,547.32 | 53,878.73 | 19.48 | |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | |
| | | 10,293.60 | (22,770.03) | 0.00 | 0.00 | (28,175.05) | (27,931.64) | 100.00 | |
| BEG. FUND BALANCE | | | | | | | | | |
| | | 78,249.03 | 78,249.03 | 78,249.03 | 78,249.03 | 78,249.03 | | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | | | | | | | |
| | | 88,542.63 | 55,479.00 | 78,249.03 | 78,249.03 | 27,303.95 | | | |
| END FUND BALANCE | | | | | | | | | |

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 NORM (ABNORM) | END BALANCE 06/30/2020 NORM (ABNORM) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | % BDT USED |
|-----------------------------------|--------------------------------|--|--|-------------------------------|---------------------------|--|---|---------------|
| Fund 592 - WATER SEWER FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Debt 000 - GENERAL REVENUES | | | | | | | | |
| 592-000-627.000 | METERED SALES | 556,006.62 | 1,839,600.79 | 1,832,040.00 | 1,832,040.00 | 655,808.70 | 223,467.30 | 35.80 |
| 592-000-627.100 | FIRE PROTECTION/STANDY-BY | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 592-000-627.200 | MISC/TURNS ONS-REPAIRS | 1,500.00 | 5,680.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 592-000-627.300 | MISC/SEWER TV INSPECTION FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 592-000-627.500 | WATER/SEWER TAP & CONNECT FEES | 29,913.00 | 276,549.20 | 300,000.00 | 300,000.00 | 2,685.00 | 1,475.00 | 0.90 |
| 592-000-627.900 | WATER PENALTY & INTEREST | 7,794.89 | 26,362.65 | 31,260.00 | 31,260.00 | 11,645.40 | 3,749.64 | 37.25 |
| 592-000-629.000 | SEWER SERVICE | 636,483.20 | 2,124,329.57 | 2,057,620.00 | 2,057,620.00 | 762,584.09 | 260,110.11 | 37.06 |
| 592-000-629.200 | TWC SURCHARGE | 11,230.89 | 45,293.50 | 50,000.00 | 50,000.00 | 11,501.29 | 3,839.96 | 23.00 |
| 592-000-630.000 | SEWER PENALTY & INTEREST | 8,762.82 | 29,975.20 | 38,550.00 | 38,550.00 | 14,347.22 | 4,547.10 | 37.22 |
| 592-000-630.000 | OVERHEAD ON WORK ORDERS | 0.00 | 304.75 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 592-000-665.000 | INTEREST ON INVESTMENTS | 11,622.60 | 77,626.80 | 60,000.00 | 60,000.00 | (12,579.50) | 7,277.42 | (20.97) |
| 592-000-665.560 | INTEREST ON INVEST/MS CAP IMP | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 592-000-680.000 | OTHER INCOME | 0.00 | 9,784.82 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 592-000-683.000 | GAIN/LOSS-SALE OF FIXED ASSET | 0.00 | 0.00 | (10,000.00) | (10,000.00) | 0.00 | 0.00 | 0.00 |
| 592-000-695.550 | BOND PREMIUM AMORTIZATION | 6,208.77 | 24,835.08 | 24,835.00 | 24,835.00 | 6,208.77 | 2,069.59 | 25.00 |
| Total Dept 000 - GENERAL REVENUES | | 1,269,522.79 | 4,460,342.36 | 4,397,405.00 | 4,397,405.00 | 1,452,200.97 | 506,536.12 | 33.02 |
| TOTAL REVENUES | | | | | | | | |
| 1,269,522.79 | | 4,460,342.36 | 4,397,405.00 | 4,397,405.00 | 1,452,200.97 | 506,536.12 | 33.02 | |
| Expenditures | | | | | | | | |
| Dept 290 - ADMINISTRATION | | | | | | | | |
| 592-290-706.000 | SALARY & WAGES/ FULL TIME | 36,101.21 | 197,434.51 | 159,975.00 | 159,975.00 | 45,448.82 | 14,945.06 | 28.41 |
| 592-290-706.050 | SALARY & WAGES/PART TIME | 7,674.48 | 35,920.58 | 29,200.00 | 29,200.00 | 7,830.67 | 2,482.93 | 26.82 |
| 592-290-706.100 | SALARY & WAGES/SICK | 1,487.51 | 7,162.09 | 6,350.00 | 6,350.00 | 2,362.51 | 0.00 | 37.20 |
| 592-290-706.150 | SALARY & WAGES/IN-LIED HEALTH | 0.00 | 1,302.36 | 825.00 | 825.00 | 1,094.38 | 0.00 | 132.65 |
| 592-290-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 1,937.49 | 1,725.00 | 1,725.00 | 0.00 | 0.00 | 0.00 |
| 592-290-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 |
| 592-290-707.000 | SALARY & WAGES/VACATION PAYOF | 0.00 | 0.00 | 6,075.00 | 6,075.00 | 0.00 | 0.00 | 0.00 |
| 592-290-709.000 | SALARY & WAGES/TEMP-SEASONAL | 3,073.76 | 10,514.31 | 12,100.00 | 12,100.00 | 1,262.07 | 423.34 | 10.43 |
| 592-290-721.000 | SALARY & WAGES/OVERTIME | 2,988.95 | 8,079.87 | 8,250.00 | 8,250.00 | 527.83 | 176.27 | 6.40 |
| 592-290-721.500 | FRINGE BENEFITS | 20,630.39 | 88,323.74 | 102,500.00 | 102,500.00 | 25,137.85 | 8,084.06 | 24.52 |
| 592-290-725.000 | POST RETIREMENT BENEFITS | 9,325.23 | 33,769.49 | 43,375.00 | 43,375.00 | 10,384.74 | 3,461.58 | 23.94 |
| 592-290-728.000 | EMPLOYEE TESTING & LICENSING | 0.00 | 95.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 592-290-740.000 | POSTAGE | 1,418.76 | 5,658.82 | 7,500.00 | 7,500.00 | 1,412.38 | 457.81 | 18.83 |
| 592-290-815.000 | OPERATING SUPPLIES | 400.53 | 2,789.76 | 3,000.00 | 3,000.00 | 132.47 | 0.00 | 4.42 |
| 592-290-818.000 | ADMINISTRATIVE SERVICES | 56,152.50 | 231,999.96 | 238,960.00 | 238,960.00 | 59,739.99 | 19,913.33 | 25.00 |
| 592-290-818.000 | CONTRACTUAL SERVICES | 5,596.92 | 35,030.88 | 42,000.00 | 42,000.00 | 9,078.50 | 2,142.00 | 21.62 |
| 592-290-818.150 | CONT SVCS/CITY ATTY - SPECIAL | 378.00 | 1,960.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 592-290-818.480 | CONT SRVC/BIUK WATER RATE CHA | 49,715.17 | 441,928.44 | 501,800.00 | 501,800.00 | 59,333.35 | 59,333.35 | 11.82 |
| 592-290-818.485 | CONT SRVC/BIUK WATER FIXED CH | 54,100.00 | 649,200.00 | 662,180.00 | 662,180.00 | 54,100.00 | 54,100.00 | 8.17 |
| 592-290-818.500 | CONT SRVC/MONTHLY FIXED SEWER | 52,142.54 | 1,115,014.18 | 638,220.00 | 638,220.00 | 109,004.27 | 56,861.73 | 17.08 |
| 592-290-818.510 | CONT SRVC/EXCESS FLOW CHARGES | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-290-818.536 | CONT SRVC/TWC SURCHARGE | 7,415.72 | 44,494.32 | 44,500.00 | 44,500.00 | 7,415.72 | 3,707.86 | 16.66 |
| 592-290-818.551 | CONT SRVC/WTRA ADDITIONAL CAP | 0.00 | 204,120.87 | 185,715.00 | 185,715.00 | 62,637.36 | 15,639.34 | 33.73 |
| 592-290-850.000 | COMMUNICATIONS | 6,832.13 | 28,469.36 | 30,000.00 | 30,000.00 | 9,348.59 | 5,461.20 | 31.16 |
| 592-290-864.000 | CONFERENCES & MEETINGS | 0.00 | 658.49 | 5,000.00 | 5,000.00 | 47.51 | 47.51 | 0.95 |
| 592-290-900.000 | PRINTING & PUBLISHING | 456.03 | 913.83 | 1,200.00 | 1,200.00 | 456.18 | 0.00 | 38.02 |
| 592-290-910.000 | INSURANCE & BONDS | 4,500.00 | 18,000.00 | 19,000.00 | 19,000.00 | 4,749.99 | 1,583.33 | 25.00 |
| 592-290-920.000 | PUBLIC UTILITIES | 1,194.13 | 7,075.51 | 6,000.00 | 6,000.00 | 1,027.05 | 57.07 | 17.12 |
| 592-290-947.000 | EQUIPMENT RENTAL - FORCE ACCT | 12,149.04 | 37,970.28 | 45,000.00 | 45,000.00 | 1,479.63 | 391.67 | 3.29 |
| 592-290-957.000 | TRAINING EXPENSES | 6,713.89 | 10,105.27 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 592-290-958.000 | MEMBERSHIPS & DUES | 1,220.00 | 7,896.77 | 7,600.00 | 7,600.00 | 1,330.00 | 0.00 | 17.50 |

User: JOHN
DB: Plymouth

PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | YTD BALANCE | END BALANCE | 2020-21 | | YTD BALANCE | ACTIVITY FOR | % |
|-----------|-------------|---------------|---------------|----------|----------------|---------------|----------------|-----------|
| | | 09/30/2019 | 06/30/2020 | ORIGINAL | AMENDED BUDGET | 09/30/2020 | MONTH 09/30/20 | BDDT USED |
| | | NORM (ABNORM) | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | |

| | | | | | | | | |
|---------------------------------|-------------------------------|------------|--------------|--------------|--------------|------------|------------|--------|
| Fund 592 - WATER SEWER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 592-290-959.000 | DEPRECIATION | 131,250.00 | 525,000.00 | 525,000.00 | 525,000.00 | 131,250.00 | 43,750.00 | 25.00 |
| 592-290-960.000 | BOND DISCOUNT AMORTIZATION | 2,340.00 | 9,360.00 | 9,360.00 | 9,360.00 | 2,340.00 | 780.00 | 25.00 |
| 592-290-962.000 | RESERVE FOR CONTINGENCIES | 0.00 | 0.00 | 302,355.00 | 302,355.00 | 0.00 | 0.00 | 0.00 |
| 592-290-965.313 | CONTRIB TO 12 LTGO REF DBT FD | 7,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-290-965.560 | CONTRIBUTION TO W/S CAPITAL I | 62,499.99 | 0.00 | 0.00 | 0.00 | 150,000.00 | 50,000.00 | 100.00 |
| 592-290-995.313 | INTEREST/2012 LTGO REF DBT FD | 0.00 | 14,100.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 592-290-995.316 | INTEREST/2015 CAP IMP DEBT FD | 0.00 | 45,500.00 | 37,600.00 | 37,600.00 | 0.00 | 0.00 | 0.00 |
| 592-290-998.313 | PAYING AGENT FEES/12 LTGO REF | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 592-290-998.316 | PAYING AGENT FEES/2015 CAP IM | 0.00 | 290.00 | 290.00 | 290.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 290 - ADMINISTRATION | | 544,806.88 | 3,822,576.78 | 3,710,805.00 | 3,710,805.00 | 758,931.86 | 343,819.44 | 20.45 |

| | | | | | | | | |
|----------------------------------|-------------------------------|-----------|------------|------------|------------|-----------|-----------|-------|
| Dept 536 - TRUNK & LATERAL | | | | | | | | |
| 592-536-706.000 | SALARY & WAGES/ FULL TIME | 4,226.94 | 26,144.39 | 30,700.00 | 30,700.00 | 5,220.13 | 2,137.59 | 17.00 |
| 592-536-706.100 | SALARY & WAGES/STICK | 0.00 | 1,340.10 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 592-536-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 461.47 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 |
| 592-536-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 1,162.46 | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 |
| 592-536-706.550 | SALARY & WAGES/WATER LICENSE | 218.76 | 218.76 | 500.00 | 500.00 | 218.76 | 0.00 | 43.75 |
| 592-536-707.000 | SALARY & WAGES/VACATION PAYOF | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 592-536-709.000 | SALARY & WAGES/TEMP-SEASONAL | 1,294.97 | 7,001.27 | 10,000.00 | 10,000.00 | 1,785.23 | 662.01 | 17.85 |
| 592-536-721.000 | SALARY & WAGES/OVERTIME | 51.39 | 725.93 | 625.00 | 625.00 | 443.08 | 364.96 | 70.89 |
| 592-536-721.500 | FRINGE BENEFITS | 2,290.45 | 10,142.54 | 20,200.00 | 20,200.00 | 3,125.20 | 1,293.32 | 15.47 |
| 592-536-725.500 | POST RETIREMENT BENEFITS | 2,369.76 | 4,826.69 | 11,775.00 | 11,775.00 | 2,779.26 | 926.42 | 23.60 |
| 592-536-740.000 | MEAL ALLOWANCE | 8.00 | 8.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 592-536-818.000 | OPERATING SUPPLIES | 2,046.08 | 6,230.38 | 13,000.00 | 13,000.00 | 1,501.10 | 68.76 | 11.55 |
| 592-536-850.000 | CONTRACTUAL SERVICES | 6,596.57 | 33,956.11 | 45,000.00 | 45,000.00 | 2,500.00 | 0.00 | 5.56 |
| 592-536-920.000 | COMMUNICATIONS | 539.99 | 889.27 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 592-536-940.000 | PUBLIC UTILITIES | 87.85 | 534.57 | 1,000.00 | 1,000.00 | 92.48 | 46.82 | 9.25 |
| 592-536-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 6,354.94 | 44,423.46 | 30,000.00 | 30,000.00 | 6,365.72 | 1,730.79 | 21.22 |
| 592-536-940.100 | EQUIPMENT RENTAL / SUPPLEMENT | 12,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 12,000.00 | 4,000.00 | 25.00 |
| Total Dept 536 - TRUNK & LATERAL | | 38,076.70 | 186,065.40 | 215,100.00 | 215,100.00 | 36,030.96 | 11,230.67 | 16.75 |

| | | | | | | | | |
|------------------------------------|-------------------------------|-----------|------------|------------|------------|-----------|-----------|--------|
| Dept 537 - MAINS MAINTENANCE | | | | | | | | |
| 592-537-706.000 | SALARY & WAGES/ FULL TIME | 6,386.87 | 39,680.38 | 38,475.00 | 38,475.00 | 9,756.83 | 3,450.47 | 25.36 |
| 592-537-706.100 | SALARY & WAGES/STICK | 0.00 | 1,317.45 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 592-537-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 673.53 | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 |
| 592-537-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 994.03 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| 592-537-706.550 | SALARY & WAGES/WATER LICENSE | 4,168.73 | 4,168.73 | 4,500.00 | 4,500.00 | 2,418.74 | 0.00 | 53.75 |
| 592-537-707.000 | SALARY & WAGES/VACATION PAYOF | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 592-537-709.000 | SALARY & WAGES/TEMP-SEASONAL | 1,180.24 | 6,485.28 | 9,100.00 | 9,100.00 | 1,600.14 | 424.04 | 17.58 |
| 592-537-721.000 | SALARY & WAGES/OVERTIME | 505.26 | 1,927.55 | 6,450.00 | 6,450.00 | 1,197.15 | 654.65 | 18.56 |
| 592-537-721.500 | FRINGE BENEFITS | 4,546.16 | 15,965.32 | 25,300.00 | 25,300.00 | 6,272.24 | 2,058.33 | 24.79 |
| 592-537-725.500 | POST RETIREMENT BENEFITS | 2,508.00 | 5,646.96 | 14,775.00 | 14,775.00 | 3,484.98 | 1,161.66 | 23.59 |
| 592-537-740.000 | MEAL ALLOWANCE | 8.00 | 88.00 | 250.00 | 250.00 | 32.00 | 32.00 | 12.80 |
| 592-537-740.000 | OPERATING SUPPLIES | 1,114.19 | 39,222.26 | 24,000.00 | 24,000.00 | 6,886.98 | 2,857.54 | 28.70 |
| 592-537-818.000 | CONTRACTUAL SERVICES | 6,737.59 | 47,314.35 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 |
| 592-537-930.000 | REPAIRS & MAINTENANCE | 0.00 | 1,525.00 | 10,000.00 | 10,000.00 | 500.00 | 500.00 | 5.00 |
| 592-537-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 3,243.34 | 20,369.42 | 25,000.00 | 25,000.00 | 4,269.19 | 1,013.94 | 17.08 |
| 592-537-958.000 | MEMBERSHIPS & DUES | 0.00 | 217.00 | 0.00 | 0.00 | 83.00 | 83.00 | 100.00 |
| Total Dept 537 - MAINS MAINTENANCE | | 30,398.38 | 185,595.26 | 231,925.00 | 231,925.00 | 36,501.25 | 12,235.63 | 15.74 |

User: JOHN
DB: Plymouth

PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | YTD BALANCE 09/30/2019 | END BALANCE 06/30/2020 | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 | ACTIVITY FOR MONTH 09/30/20 | % BDCG USED |
|-----------|-------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|--------------------------------|-------------------|
| | | NORM (ABNORM) | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | |

| | | | | | | | | |
|------------------------------------|-------------------------------|-----------|------------|------------|------------|-----------|----------|-------|
| Fund 592 - WATER SEWER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 538 - METER MAINTENANCE | | | | | | | | |
| 592-538-706.000 | SALARY & WAGES/ FULL TIME | 7,658.67 | 36,494.58 | 36,500.00 | 36,500.00 | 5,423.72 | 2,175.34 | 14.86 |
| 592-538-706.100 | SALARY & WAGES/SICK | 0.00 | 462.41 | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| 592-538-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 666.67 | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 |
| 592-538-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 592-538-707.000 | SALARY & WAGES/VACATION PAYOF | 0.00 | 0.00 | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 |
| 592-538-709.000 | SALARY & WAGES/SEASONAL | 0.00 | 74.23 | 100.00 | 100.00 | 97.92 | 21.76 | 97.92 |
| 592-538-721.000 | FRINGE BENEFITS | 294.80 | 1,022.74 | 350.00 | 350.00 | 40.68 | 0.00 | 11.62 |
| 592-538-721.500 | POST RETIREMENT BENEFITS | 4,130.30 | 12,014.05 | 24,000.00 | 24,000.00 | 4,005.98 | 1,565.76 | 16.69 |
| 592-538-740.000 | OPERATING SUPPLIES | 2,744.01 | 5,711.05 | 14,000.00 | 14,000.00 | 2,277.75 | 759.25 | 16.27 |
| 592-538-818.000 | CONTRACTUAL SERVICES | 24,760.86 | 76,796.83 | 60,000.00 | 60,000.00 | 8,248.58 | 1,078.27 | 13.75 |
| 592-538-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | | 3,074.28 | 10,458.18 | 12,000.00 | 12,000.00 | 2,170.05 | 807.27 | 18.08 |
| Total Dept 538 - METER MAINTENANCE | | 42,662.92 | 143,700.74 | 151,825.00 | 151,825.00 | 22,264.68 | 6,407.65 | 14.66 |

| | | | | | | | | |
|--------------------------------------|-------------------------------|----------|-----------|-----------|-----------|-----------|----------|-------|
| Dept 539 - SERVICE MAINTENANCE | | | | | | | | |
| 592-539-706.000 | SALARY & WAGES/ FULL TIME | 2,237.16 | 9,137.84 | 7,925.00 | 7,925.00 | 2,890.12 | 803.26 | 36.47 |
| 592-539-706.100 | SALARY & WAGES/SICK | 0.00 | 300.07 | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 |
| 592-539-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 187.91 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 592-539-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 168.48 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 592-539-707.000 | SALARY & WAGES/VACATION PAYOF | 0.00 | 0.00 | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 |
| 592-539-707.000 | SALARY & WAGES/SEASONAL | 35.73 | 1,050.03 | 400.00 | 400.00 | 147.44 | 25.00 | 36.86 |
| 592-539-709.000 | SALARY & WAGES/OVERTIME | 374.35 | 605.39 | 1,375.00 | 1,375.00 | 0.00 | 0.00 | 0.00 |
| 592-539-721.000 | FRINGE BENEFITS | 1,261.92 | 3,281.10 | 5,200.00 | 5,200.00 | 1,435.00 | 382.04 | 27.60 |
| 592-539-721.500 | POST RETIREMENT BENEFITS | 995.25 | 1,956.25 | 3,050.00 | 3,050.00 | 716.01 | 238.67 | 23.48 |
| 592-539-740.000 | OPERATING SUPPLIES | 0.00 | 666.56 | 5,000.00 | 5,000.00 | 1,679.03 | 1,624.10 | 33.58 |
| 592-539-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 592-539-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 1,824.02 | 8,078.40 | 15,000.00 | 15,000.00 | 7,677.12 | 3,950.08 | 51.18 |
| Total Dept 539 - SERVICE MAINTENANCE | | 6,728.43 | 25,432.03 | 41,825.00 | 41,825.00 | 14,544.72 | 7,023.15 | 34.78 |

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|--------------------------------------|-------------------------------|----------|-----------|-----------|-----------|----------|----------|--------|
| Dept 540 - HYDRANT MAINTENANCE | | | | | | | | |
| 592-540-706.000 | SALARY & WAGES/ FULL TIME | 785.75 | 10,231.72 | 8,600.00 | 8,600.00 | 830.47 | 242.06 | 9.66 |
| 592-540-706.100 | SALARY & WAGES/SICK | 0.00 | 208.26 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| 592-540-706.300 | SALARY & WAGES/LONGEVITY | 0.00 | 54.78 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 592-540-706.350 | SALARY & WAGES/PAGER PAY | 0.00 | 206.59 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| 592-540-706.500 | SALARY & WAGES/WATER LICENSE | 54.78 | 54.78 | 50.00 | 50.00 | 54.78 | 0.00 | 109.56 |
| 592-540-706.600 | SALARY & WAGES/VACATION PAYOF | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| 592-540-707.000 | SALARY & WAGES/TEMP-SEASONAL | 1,073.62 | 1,621.98 | 425.00 | 425.00 | 1,887.02 | 474.69 | 444.00 |
| 592-540-709.000 | SALARY & WAGES/OVERTIME | 0.00 | 1,460.90 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 592-540-721.000 | FRINGE BENEFITS | 539.01 | 3,780.22 | 5,650.00 | 5,650.00 | 721.38 | 165.75 | 12.77 |
| 592-540-721.500 | POST RETIREMENT BENEFITS | 496.26 | 1,198.83 | 3,300.00 | 3,300.00 | 777.00 | 259.00 | 23.55 |
| 592-540-725.500 | MEAL ALLOWANCE | 0.00 | 59.61 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 592-540-740.000 | OPERATING SUPPLIES | 1,012.64 | 18,749.34 | 12,500.00 | 12,500.00 | 755.70 | 705.24 | 6.05 |
| 592-540-818.000 | CONTRACTUAL SERVICES | 0.00 | 3,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-540-930.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 592-540-940.000 | EQUIPMENT RENTAL - FORCE ACCT | 832.88 | 12,861.36 | 9,000.00 | 9,000.00 | 2,701.14 | 2,042.54 | 30.01 |
| Total Dept 540 - HYDRANT MAINTENANCE | | 4,794.94 | 53,643.37 | 45,925.00 | 45,925.00 | 7,727.49 | 3,989.28 | 16.83 |

| | | | | | | | | |
|--------------------|--|------------|--------------|--------------|--------------|------------|------------|-------|
| TOTAL EXPENDITURES | | 667,468.25 | 4,417,013.58 | 4,397,405.00 | 4,397,405.00 | 876,000.96 | 384,605.82 | 19.92 |
|--------------------|--|------------|--------------|--------------|--------------|------------|------------|-------|

| GL NUMBER | DESCRIPTION | YTD BALANCE | END BALANCE | 2020-21 | | YTD BALANCE | ACTIVITY FOR | % BDCN | |
|--|-------------|---------------|---------------|-----------------|----------------|---------------|--------------|--------|----------------|
| | | 09/30/2019 | 06/30/2020 | ORIGINAL BUDGET | AMENDED BUDGET | 2020-21 | | | MONTH 09/30/20 |
| | | NORM (ABNORM) | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | | |
| Fund 592 - WATER SEWER FUND | | | | | | | | | |
| Fund 592 - WATER SEWER FUND: | | | | | | | | | |
| TOTAL REVENUES | | 1,269,522.79 | 4,460,342.36 | 4,397,405.00 | 4,397,405.00 | 1,452,200.97 | 506,536.12 | 33.02 | |
| TOTAL EXPENDITURES | | 667,468.25 | 4,417,013.58 | 4,397,405.00 | 4,397,405.00 | 876,000.96 | 384,605.82 | 19.92 | |
| NET OF REVENUES & EXPENDITURES | | 602,054.54 | 43,328.78 | 0.00 | 0.00 | 576,200.01 | 121,930.30 | 100.00 | |
| BEG. FUND BALANCE | | 15,576,240.57 | 15,576,240.57 | 15,576,240.57 | 15,576,240.57 | 15,576,240.57 | 43,328.78 | | |
| NET OF REVENUES/EXPENDITURES - 2019-20 | | | | | | | | | |
| END FUND BALANCE | | 16,178,295.11 | 15,619,569.35 | 15,576,240.57 | 15,576,240.57 | 16,195,769.36 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | YTD BALANCE | END BALANCE | 2020-21 | 2020-21 | YTD BALANCE | ACTIVITY FOR | % BUDGET USED |
|-----------|-------------|---------------|---------------|-----------------|----------------|---------------|----------------|---------------|
| | | 09/30/2019 | 06/30/2020 | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2020 | MONTH 09/30/20 | |
| | | NORM (ABNORM) | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | |

Fund 661 - EQUIPMENT FUND
NET OF REVENUES/EXPENDITURES - 2019-20
END FUND BALANCE

| | | | | | | | | |
|--------------------------------|--|---------------|---------------|---------------|---------------|---------------|-----------|--------------|
| | | 1,291,400.45 | 1,621,021.67 | 1,261,810.64 | 1,261,810.64 | 1,643,758.68 | | 359,211.03 |
| TOTAL REVENUES - ALL FUNDS | | 10,275,855.88 | 20,499,473.51 | 20,360,829.00 | 20,360,829.00 | 10,505,031.79 | | 1,351,809.22 |
| TOTAL EXPENDITURES - ALL FUNDS | | 4,023,045.56 | 19,135,121.18 | 20,360,829.00 | 20,360,829.00 | 3,731,525.64 | | 1,326,361.03 |
| NET OF REVENUES & EXPENDITURES | | 6,252,810.32 | 1,364,352.33 | 0.00 | 0.00 | 6,773,506.15 | 25,448.19 | 100.00 |
| BEG. FUND BALANCE - ALL FUNDS | | 21,718,684.24 | 21,718,684.24 | 21,718,684.24 | 21,718,684.24 | 21,718,684.24 | | |
| END FUND BALANCE - ALL FUNDS | | 27,971,494.56 | 23,083,036.57 | 21,718,684.24 | 21,718,684.24 | 29,856,542.72 | | |