



Plymouth City Commission

Regular Meeting Agenda

Monday, February 1, 2021 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 as a Zoom Webinar

Join Zoom Webinar -<https://us02web.zoom.us/j/88301713648> Passcode – 636086

International numbers available: <https://us02web.zoom.us/u/kca5sm67xi>

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 January 18, 2021 City Commission Regular Meeting Minutes
- b. Approval of January 25, 2021 Commission Study Session-Strategic Planning Meeting Minutes
- c. Special Event: Wilcox Wednesday Music in the Park 2021, Wednesdays at Noon June/July/August

5. COMMISSION COMMENTS

6. OLD BUSINESS

7. NEW BUSINESS

- a. Traffic Control Order No. 20-3
- b. Strategic Plan and Adoption of One-Year Tasks
- c. Wilcox Fountain in Kellogg Park – Award Contract – Action 1 of 3
- d. Wilcox Fountain in Kellogg Park – Grant Agreement – Action 2 of 3
- e. Wilcox Fountain in Kellogg Park – Disbursement Agreement – Action 3 of 3
- f. 2nd Quarter Budget Amendments

8. REPORTS AND CORRESPONDENCE

- a. Liaison Reports

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 2017-2021

GOAL I - QUALITY OF LIFE

OBJECTIVES

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

ONE-YEAR TASKS 2021

Restore sports and recreational programs that were halted by COVID-19 as soon as possible
Review and evaluate the special event policy with safety considerations
Address challenges with the Kellogg Park improvements with safety considerations
Move Kellogg Park Fountain project forward
Continue to re-engage service clubs to help enhance parks and public properties
Increase followers by 2,000 on all our platforms
Develop an internal and external communications plan
Upgrade City Hall facilities to accommodate remote meetings
Continue investigating multi-modal transportation opportunities
Revisit noise ordinance

GOAL II - FINANCIAL STABILITY

OBJECTIVES

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

ONE-YEAR TASKS 2021

Find a mechanism to identify funding sources for capital improvement projects
Increase funding to the Public Improvement Fund
Create a potential package for financing emergency structural repairs
Develop a comprehensive asset management plan that includes a review of the equipment fleet
Search out other possible revenue streams through continued association with the CWW and the MML
Develop a financial plan for public safety
Continue to make extra payments towards legacy costs
Monitor outside influences on our revenue sources, including unfunded mandates, the 35th District Court and the PCCS
Negotiate three labor contracts

GOAL III - ECONOMIC VITALITY

OBJECTIVES

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

ONE-YEAR TASKS 2021

Complete Saxton's development
Develop municipal parking lot at Saxton's site
Support development of 23 parcels adjacent to the Starkweather School property
Continue to administer the grant and the brownfield plan to support the Pulte project's completion
Finish RRC by the end of the year
Develop an annual training calendar for the Planning Commission, the Historic District Commission, the Zoning Board of Appeals and the DDA, and identify a funding source
Implement temporary plans to assist businesses in recovery efforts

GOAL IV - SERVICE AND INFRASTRUCTURE

OBJECTIVES

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

ONE-YEAR TASKS 2021

Explore pedestrian safety opportunities into targeted intersections
Research funding opportunities for ADA compliance at the PCC
Implement 2021 infrastructure program
Continue training for future career development and succession planning
Conduct a traffic study to determine whether to make additional streets one way
Update mapping resources including parcel data, completing **50%** by the end of the year
Continue to add multi-modal transportation opportunities where applicable
Update/replace current technology to ensure compliance with new regulations, rules, and operating systems
Revisit paid parking



City of Plymouth
City Commission Regular Meeting Minutes
Monday, January 18, 2021 - 7:00 p.m.
In-Person at 525 Farmer and Online Webinar

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 7:00 p.m., followed by the Pledge of Allegiance.

b. Roll Call

Present: Mayor Oliver Wolcott, Mayor Pro Tem Nick Moroz, Commissioners Suzi Deal, Kelly O'Donnell, Marques Thomey, and Tony Sebastian

Excused: Commissioner Ed Krol

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

2) CITIZENS COMMENTS

Dave Rucinski, 1392 Maple, asked for an update on the Kellogg Park Fountain project.

Brock Minton, 1202 Junction, said he appreciated Public Safety Director Al Cox attending a recent Conference of Western Wayne meeting.

3) APPROVAL OF THE AGENDA

Thomey offered a motion, seconded by Sebastian, to approve the agenda for Monday, January 18, 2021.

There was a roll call vote.

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

MOTION PASSED 6-0

4) ENACTMENT OF THE CONSENT AGENDA

- a. Approval of December 2020 Bills
- b. Approval of January 4, 2021 City Commission Regular Meeting Minutes
- c. Special Event: Plymouth Ice Festival, February 12, 13, 14, 2021
- d. Special Event: Plymouth Community Band Concerts in the Park, Thursday Evenings June/July 2021

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

There was a roll call vote.

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

MOTION PASSED 6-0

5) COMMISSION COMMENTS

Moroz encouraged membership in a service club as a way of marking Dr. Martin Luther King, Jr. Day. Thomey said he appreciated being notified of employee anniversaries and wished to thank Chief Cox for 23 years of service and Officer Scott Hockenberry for four years. Wolcott also

encouraged service to honor Dr. King. He asked Marzano to explain the progress of the fountain project. Marzano said his office is still working on the multiple contracts that the project requires, and that he expects their approval request to be on the next City Commission agenda.

6) OLD BUSINESS

There was no old business.

7) NEW BUSINESS

a. Community Development Block Grant Cooperation Agreement with Wayne County

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

RESOLUTION 2021-05

WHEREAS The City Commission of the City of Plymouth has been a sub-recipient of the Wayne County Community Development Block Grant funding for several decades; and

WHEREAS The Department of Housing and Urban Development (HUD) requires the City and the County to renew cooperation agreements and subrecipient agreements from time to time; and

WHEREAS The City of Plymouth wishes to continue their relationship as a subrecipient of Wayne County Community Development Block Grant funding; and

WHEREAS The Department of Housing and Urban Development is requiring Wayne County to renew the Urban County Cooperative Agreement for the Federal Community Development Block Grant Program with each subrecipient community to remain in compliance.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby approve the enclosed Urban County Cooperative Agreement for the Federal Community Development Block Grant Program and authorizes the mayor to sign the agreement on behalf of the City of Plymouth.

There was a roll call vote.

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

MOTION PASSED 6-0

b. 2021 Annual Wayne County Right of Way Maintenance Permits

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

RESOLUTION 2021-06

WHEREAS, the _____ (hereinafter the "Community") periodically applies to the County of Wayne Department of Public Services, Engineering Division Permit Office (hereinafter the "County") for permits to conduct emergency repairs, annual maintenance work, and for other purposes on local and County roads located entirely within the boundaries of the Community, as needed from time to time to maintain the roads in a condition reasonably safe and convenient for public travel;

WHEREAS, pursuant to Act 51 of 1951, being MCL 247.651 *et seq.*, the County permits and regulates such activities noted above and related temporary road closures;

NOW THEREFORE, BE IT RESOLVED, in consideration of the County granting such permit (hereinafter the "Permit"), the Community agrees and resolves that:

Any work performed for the Community by a contractor or subcontractor will be solely as a contractor for the Community and not as a contractor or agent of the County. Any claims by any contractor or subcontractor will be the sole responsibility of the Community. The County shall not be subject to any obligations or liabilities by vendors and contractors of the Community, or their subcontractors.

The Community shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the Permit which results in claims being asserted against or judgment being imposed against the County, and all officers, agents and employees thereof pursuant to a maintenance contract. In the event that same occurs, for the purposes of the Permit, it will be considered a breach of the Permit thereby giving the County a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

With respect to any activities authorized by Permit, when the Community requires insurance on its own or its contractor's behalf, it shall also require that such policy include as named insured, the County of Wayne and all officers, agents and employees thereof.

The incorporation by the County of this Resolution as part of a permit does not prevent the County from requiring additional performance security or insurance before issuance of a Permit.

This Resolution stipulates that the requesting Community shall, at no expense to Wayne County, provide necessary police supervision, establish detours and post all necessary

signs and other traffic control devices in accordance with the Michigan Manual of Uniform Traffic Control Devices.

This Resolution stipulates that the requesting Community shall assume full responsibility for the cost of repairing damage done to the County road during the period of road closure or partial closure.

This Resolution shall continue in force from the date of execution until cancelled by the Community or the County with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the Community with regard to any Permit which has already been issued or activity which has already been undertaken.

The Community stipulates that it agrees to the terms of the County of Wayne permit at the time a permit is signed by the Community's authorized representative.

BE IT FURTHER RESOLVED, that the following individual(s) is/are authorized in their official capacity as the Community's authorized representative to sign and so bind the Community to the provisions of any and all permits applied for to the County of Wayne, Department of Public Services Engineering Division Permit Office for necessary permits from time to time to work within County road right-of-way or local roads on behalf of the Community.

_____	Chris Pomran	Municipal Services Director	or
_____	Chris Hollneld	Municipal Services	or
_____	Adam Gerlach	Municipal Services	or
_____	Steve Fairman	Municipal Services	or
_____	Mike Brindley	Municipal Services	or
_____	Al Cox	Director of Public Safety	or
_____	Paul Shcock	City Manager	_____

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the [Board of Trustees/City Council] of the _____ (name of Community), County of Wayne, Michigan, on _____.

There was a roll call vote.
Yes: Deal, Moroz, O'Donnell, Thomey, Sebastian, Wolcott

c. 2021 MDOT Annual Permit

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

RESOLUTION 2021-07

Michigan Department
Of Transportation
2207B (12/16)

**PERFORMANCE RESOLUTION
FOR GOVERNMENTAL AGENCIES**

Page 1 of 2

This Performance Resolution is required by the Michigan Department of Transportation for purposes of Issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the City of Plymouth

(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right-of-Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the GOVERNMENTAL AGENCY is performed by a contractor, the GOVERNMENTAL AGENCY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the GOVERNMENTAL AGENCY. Failure of the GOVERNMENTAL AGENCY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.
4. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

- 5. The GOVERNMENTAL AGENCY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the Installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.
- 6. With respect to any activities authorized by a PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Title and/or Name:

Chris Porman, Director - Department of Municipal Services

Chris Helinski, Assistant Director - Operations - Department of Municipal Services

Adam Gerlach, Assistant Director - Public Utilities - Department of Municipal Services

Al Cox, Director of Public Safety

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the _____
(Name of Board, etc)

of the _____ of _____
(Name of GOVERNMENTAL AGENCY) (County)

at a _____ meeting held on the _____ day

of _____ A.D. _____

Signed _____ Title _____

There was a roll call vote.

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

MOTION PASSED 6-0

9) REPORTS AND CORRESPONDENCE

a. Liaison Reports

O'Donnell said the Planning Commission confirmed strategic goals for this year and that the goals include a focus education for their members. Sebastian said the Zoning Board of Appeals heard three requests this month. Two were approved and one was denied pending a review by the Planning Commission. Thomey said he recently attended a ribbon cutting at Downtown Plymouth Nutrition and that the Northville Plymouth Fire Advisory board would be meeting Tuesday, January 19.

b. Planning Commission Annual Report

The City Commission received the report.

10) ADJOURNMENT

Hearing no further discussion, Wolcott asked for a motion to adjourn at 7:32 p.m. A motion to adjourn was offered by Sebastian and seconded by Thomey.

There was a roll call vote.

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

MOTION PASSED 6-0

OLIVER WOLCOTT
MAYOR

MAUREEN A. BRODIE, CMC, MiPMC
CITY CLERK



**CITY OF PLYMOUTH
COMMITTEE OF THE WHOLE MEETING MINUTES
2021 STRATEGIC PLAN STUDY SESSION
MONDAY, JANUARY 25, 2021 - 5:00 P.M. TO 9:00 P.M.
PLYMOUTH CITY HALL COMMISSION CHAMBERS**

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

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

CALL TO ORDER

Mayor Wolcott called the meeting to order at 5:00 p.m.

PRESENT: Mayor Oliver Wolcott, Mayor Pro Tem Nick Moroz, Commissioners Suzi Deal, Ed Krol, Kelly O'Donnell, Tony Sebastian and Marques Thomey.

ABSENT: None.

Also present City Manager Paul Sincock, City Attorney Robert Marzano and various City Department Heads.

DISCUSSION OF 2021 STRATEGIC PLAN

City Manager Paul Sincock opened the discussion on the 2021 Strategic Plan, reviewing completed goals of the 2017-2022 plan and status of remaining goals on the list. He then turned it over to Dr. Lew Bender to lead the discussion for the 2021 goals.

The following goals for 2021 were discussed.

Goal Area One – Quality of Life

One-Year Tasks for 2021

- Restore sports and recreational programs that were halted by COVID-19 as soon as possible
- Review and evaluate the special event policy with safety considerations
- Address challenges with the Kellogg Park improvements with safety considerations
- Move Kellogg Park Fountain project forward
- Continue to re-engage service clubs to help enhance parks and public properties
- Increase followers by 2,000 on all our platforms
- Develop an internal and external communications plan
- Upgrade City Hall facilities to accommodate remote meetings
- Continue investigating multi-modal transportation opportunities
- Revisit noise ordinance

Goal Area Two --Financial Stability

One-Year Tasks for 2021

- Find a mechanism to identify funding sources for capital improvement projects
- Increase funding to the Public Improvement Fund
- Create a potential package for financing emergency structural repairs
- Develop a comprehensive asset management plan that includes a review of the equipment fleet
- Search out other possible revenue streams through continued association with the CWW and the MML

- Develop a financial plan for public safety
- Continue to make extra payments towards legacy costs
- Monitor outside influences on our revenue sources, including unfunded mandates, the 35th District Court and the PCCS
- Negotiate three labor contracts

Goal Area Three—Economic Vitality

One-Year Tasks for 2021

- Complete Saxton’s development
- Develop municipal parking lot at Saxton’s site
- Support development of 23 parcels adjacent to the Starkweather School property
- Continue to administer the grant and the brownfield plan to support the Pulte project’s completion
- Finish RRC by the end of the year
- Develop an annual training calendar for the Planning Commission, the Historic District Commission, the Zoning Board of Appeals and the DDA, and identify a funding source
- Implement temporary plans to assist businesses in recovery efforts

Goal Area Four—Service Infrastructure

One-Year Tasks for 2021

- Explore pedestrian safety opportunities into targeted intersections
- Research funding opportunities for ADA compliance at the PCC
- Implement 2021 infrastructure program
- Continue training for future career development and succession planning
- Conduct a traffic study to determine whether to make additional streets one way
- Update mapping resources including parcel data, completing 50% by the end of the year
- Continue to add multi-modal transportation opportunities where applicable
- Update/replace current technology to ensure compliance with new regulations, rules, and operating systems
- Revisit paid parking

ADJOURNMENT

Hearing no further discussion, Mayor Wolcott adjourned the study session at 9:00 p.m.

OLIVER WOLCOTT
MAYOR

MAUREEN A. BRODIE, CMC, MIPMC
CITY CLERK



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 Community Arts Council

Ph# 734.416.4278 Fax# _____ Email Lisa@plymoutharts.com Website www.plymoutharts.com

Address 774 N. Sheldon City Plymouth State MI Zip 48170

Sponsoring Organization's Agent's Name Lisa Howard Title Executive Director

Ph# 734.416.4278 Fax# _____ Email Lisa@plymoutharts.com Cell# 734.612.0428

Address 774 N. Sheldon City Plymouth State MI Zip 48170

Event Name Wilcox Wednesday Music In The Park 2021

Event Purpose Free summer family concert series

Event Date(s) Wednesdays June 16, June 23, June 30, July 7, July 14, July 21, July 28

Event Times Noon - 1:00 pm concert (setup @ 11 am)

Event Location Band Shell - Kellogg Park* (open air audience)

What Kind Of Activities? Music, lawn seating

What is the Highest Number of People You Expect in Attendance at Any One Time? We will follow state of Michigan guidelines for outdoor gatherings

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.)

August 4, 11, 18

*Would like to reserve the gathering for Rain Dates
10 weeks of stage shows with performer arrival usually
at 11:00am. If early arrival is needed, I will communicate
that to DMS per week

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): Mid June (Wednesday after school's out)
 Next year's specific dates: 10 weeks in a row

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)

Fire & Rescue City Staff - Penniman blocked to traffic
Electricity From Penn Theater to Union
Speakers and Stage Sound

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.** Stage banner with sponsor names

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:
We would like parking blocked in front of the Penn except for performer parking spot, Kona Ice Truck at far east end of stage, and 1 PCAC staff emcee spot.

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.

1/11/2021
Date

M. Lisa Howard
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 Community Arts Council (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 Wednesday Music In The Park (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 M. Lisa Howard

Date 1/11/2021

Witness _____

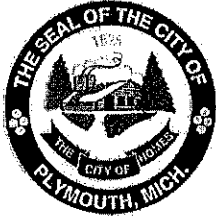
Date _____

EVENT REVIEW FORM

MUNICIPAL SERVICES:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied (list reason for denial)	Initial <i>OP</i>
<i>Block PARKING OPEN / CLOSE BANDSHELL PA SYSTEM</i>			
\$250 Bathroom Cleaning Fee Per Day of Event? <input checked="" type="radio"/> YES <input type="radio"/> NO			
Labor Costs: \$ <i>125-150 PER EVENT</i> Equipment Costs: \$ <i>40-50 PER EVENT</i> Materials Costs \$ <i>100 FOR PA SYSTEM</i>			
POLICE:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied (list reason for denial)	Initial <i>JCC</i>
<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 <i>JCS</i>
<i>3 Firefighters Per Concert (9hrs)</i>			
Labor Costs \$ <i>1,350</i> Equipment Costs \$ _____ Materials Costs \$ _____			
HVA:	<input type="radio"/> Approved	<input type="radio"/> Denied (list reason for denial)	Initial <i>BS</i>
<i>NO SERVICES NEEDED</i>			
DDA:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied (list reason for denial)	Initial <i>JB</i>
Labor Costs \$ <i>0</i> Equipment Costs \$ _____ Materials Costs \$ _____			
RISK MANAGEMENT:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied (list reason for denial)	Initial <i>MB</i>
Class I – Low Hazard			
Class II – Moderate Hazard <i>NEED CERT OF INS. NAMING CITY OF PLYMOUTH</i>			
Class III – High Hazard <i>as ADDITIONAL INSURED in 'Description' Box</i>			
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 _____



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 - Traffic Control Order 20-03 Fleet Street Alley - 02-01-21.docx
Date: January 27, 2021
RE: Approval of Traffic Control Order 20 – 03 – Parking in Fleet Street Alley

Background

The City Commission will recall that when we make changes to street signs that there is a need for a Traffic Control Order. These orders are first handled administratively and then after a “waiting period” they are finally adopted by the City Commission. In order to make the signs legal it is necessary for a Traffic Control Order to be written and then the proper signage to be installed.

On November 23, 2020, a Traffic Control Order (TCO) was issued for changes to parking restrictions in the alley, commonly known as Fleet Street. These changes were recommended by owner of two of the establishments around Fleet Street and implemented by the Municipal Services Department. Basically, we changed some parking regulations around the parking deck.

It is now necessary for the City Commission to formally adopt the Traffic Control Order now that the required “waiting period” is nearly complete.

We have attached a memorandum from Chris Porman which further outlines this situation.

RECOMMENDATION:

The City Administration recommends that the City Commission adopt Traffic Control Order (TCO) 20-03 for parking restrictions in the alley commonly known as Fleet Street. We have prepared a proposed Resolution for the City Commission to consider regarding this matter.



Department of Municipal Services

1231 Goldsmith Plymouth, MI 48170 734-453-7737 phone 734-455-1666 fax

Date: Wednesday, January 27, 2021
To: Paul Sincock, City Manager
From: Chris S. Porman, Director of Municipal Services
Re: Approval of Traffic Control Order No. 20-3

Background

On November 23, 2020, Traffic Control Order (TCO) No. 20-3 was issued for the changes to "No Parking Loading Zone/20 Minute Standing only" spots around the area commonly referred to as Fleet St.

According to the Uniform Traffic Code, all Traffic Control Orders are temporary until approved by the City Commission and filed with the Clerk. The temporary Traffic Control Order for these signs is set to expire on February 21, 2021.

Recommendation

Based upon the effectiveness of the signage and the feedback from the residents, business owners, City staff, and Police Department, I am recommending that the Traffic Control Order be approved as a permanent order, effective upon approval of the City Commission. I have enclosed a copy of the original order for reference. In addition, I have included a copy of City Ordinance Article II, Section 70-26.a for reference, as well as the reference to the Uniform Traffic Code.

Should you have any questions, please feel free to contact me in advance of the meeting.

ARTICLE II. - UNIFORM TRAFFIC CODE AND MICHIGAN VEHICLE CODE

Sec. 70-26. - Codes adopted.

(a) *Uniform Traffic Code for Cities, Townships and Villages.* The Uniform Traffic Code for Cities, Townships and Villages promulgated by the Director of State Police and published in the 1979 edition of the Michigan Administrative Code and amendments as published in the Quarterly Supplement No. 5 in the 1979 edition of the Michigan Administrative Code, in accordance with Act No. 62 of the Public Acts of Michigan of 1966 (MCL 257.061 et seq., MSA 9.2651 et seq.), is hereby adopted by reference as in this chapter modified.

(b) *Michigan Vehicle Code.* The Michigan Vehicle Code, 1949 PAA 300, MCL 257.1 to 257.923 and as subsequently amended, is adopted by reference.

(1) *References to code.* References in the Michigan Vehicle Code to "local authorities" shall mean the City of Plymouth.

(2) *Penalties.* The penalties provided by the Michigan Vehicle Code are adopted by reference, provided, however, that the city may not enforce any provision of the Michigan Vehicle Code for which the maximum period of imprisonment is greater than 93 days, with the exception of subsection 2(a) below as permitted by Public Act 7 of 2012.

a. A violation of Section 826(1)(c) of the Michigan Motor Vehicle Code (being MCL 257.626) shall be a misdemeanor, and shall be punishable by one or more of the following:

1. Community Service for not more than 360 hours.
2. Imprisonment of not more than 180 days.
3. A fine of not less than \$200.00 or more than \$700.00.

(Code 1982, § 10.1; Ord. No. 2002-3, §§ 1, 2, 4, 11-18-02; Ord. No. 2012-05, § 1, 12-17-12)

Sec. 70-27. - References in code.

References in the Uniform Traffic Code for Michigan Cities, Townships and Villages to governmental unit shall mean the City of Plymouth.

(Code 1982, § 10.2)

Sec. 70-28. - Copies to be available.

The city clerk shall publish a supplementary notice setting forth the purpose of the Uniform Traffic Code and of the fact that complete copies of the Code are available at the office of the clerk for inspection by and distribution to the public at all times and shall maintain copies in accordance with such supplementary notice.

(Code 1982, § 10.3)

Sec. 70-29. - Changes in code.

The following sections and subsections of the Uniform Traffic Code for Cities, Townships and Villages are hereby amended or deleted as set forth and additional sections and subsections are added as indicated. Subsequent section numbers used in this chapter shall refer to the like numbered sections of the Uniform Traffic Code.

Sec. 1.007b. *Conviction.*

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Traffic Control Order

Traffic Control Order No. 20-3

TO: Maureen Brodie CMC
City Clerk

FROM: Chris S. Porman
Street Administrator

RE: Traffic Control Order

DATE: November 23, 2020

Pursuant to the authority provided by Section 28.11.53 of the Uniform Traffic Code of the City of Plymouth, the following traffic regulatory signs are directed to be installed.

Fleet Street in Parking Deck Area:

On Eastbound Fleet, North side of right of way, Install four (4) No Parking Loading Zone/20 Min. Standing Only 5PM-9PM signs on existing concrete columns. Remove existing No Parking Loading Zone signs. All other parking and regulatory signs to remain.

On Northbound Fleet, West side of right of way, Install two (2) No Parking Loading Zone/20 Min. Standing Only 5PM-9PM signs on existing concrete columns. Remove existing No Parking Loading Zone signs. All other parking and regulatory signs to remain.

On Northbound Fleet, East side of right of way, Install two (2) No Parking Loading Zone/20 Min. Standing Only 5PM-9PM signs on rear wall of building at 380 S. Main St. Remove existing No Parking Loading Zone signs. All other parking and regulatory signs to remain.

On Northbound Fleet, East side of right of way, Install one (1) No Parking Loading Zone/20 Min. Standing Only 5PM-9PM signs on rear wall of building at 336 S. Main St. Remove existing No Parking Loading Zone signs. All other parking and regulatory signs to remain.

On Northbound Fleet, East side of right of way, Install one (1) No Parking Loading Zone/20 Min. Standing Only 5PM-9PM signs on rear wall of building at 318 S. Main St. Remove existing

No Parking Loading Zone signs. All other parking and regulatory signs to remain.

Parking restrictions other than those listed above exist and are unaffected by this TCO.

This emplacement is ordered temporary subject to review in seventy (70) days with reports and recommendations to the City Manager prior to the expiration of the 90 day test period.

cc: Paul J. Sincock, City Manager
Al Cox, Director of Public Safety

RESOLUTION

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

WHEREAS The City operates several streets and roads which need Traffic Control Orders, and

WHEREAS A Temporary Traffic Control order has been in place for the alley commonly known as Fleet Street.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt Traffic Control Order number 20-03 for parking restrictions along the alley commonly known as Fleet Street.

BE IT FURTHER RESOLVED THAT the City Clerk shall make Traffic Control Order 20-03 a part of the official meeting minutes of 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 - Strategic Plan and One Year Tasks Adoption - 02-01-21.docx*
Date: January 27, 2021
RE: Strategic Plan and Adoption of One-Year Tasks

Background

The City Commission and key leadership staff participated in an all-day workshop on Strategic Planning on Saturday, January 14, 2017. The session was facilitated by Dr. Lew Bender, who has significant experience in leading this type of activity. The result of those efforts was a Strategic Plan for the years 2017 - 2022, as well as a list of one-year tasks for the current year.

The Strategic Plan and the results of the one-year tasks are reviewed by the City Commission and key leadership staff in an open meeting each year. After a review of the previous one-year tasks, then a new set of one-year tasks is developed. We held our review meeting on Monday, January 25, 2021. The group moved forward and developed new one-year tasks for the 2021 year.

The staff reviews the plan and the one-year tasks at their weekly Staff Meeting and then reports back to the City Commission. The status of each one-year task is updated to the City Commission generally on a weekly basis. This helps keep everyone focused on the plan and tasks and allows all decisions to be tracked back to the plan.

RECOMMENDATION:

The City Commission and staff has collaboratively invested a tremendous amount of time and energy to create the 2021 One Year Tasks for the Strategic Plan. This was a group project with significant input and "buy in" by both the staff and the City Commission at our meeting on January 25th. We have followed the guidelines that were laid out by Dr. Lew Bender and now is the time to formally adopt the one-year tasks for 2021 to continue moving in a positive direction.

The City Administration recommends that the City Commission formally adopt what was developed by the City Commission and Staff, as a five-year Strategic Plan with One Year Tasks for 2021. This collaboration by the elected officials and City staff will help keep us all on track for the agreed upon goals.

In addition, the City Administration will provide the City Commission with regular reviews of aspects of the plan. This is not a plan that will sit on a shelf. As Dr. Bender indicated; this is a fluid plan that is a living, breathing document that must be reviewed on a regular basis.

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 either myself or Chris Porman.

Quality of Life

Neighborhoods
Parks
Recreation
Communication
Cleanliness
Events

Restore sports and recreational programs that were halted by COVID-19 ASAP

Review and evaluate the special event policy with safety considerations

Address challenges with the Kellogg Park improvements with safety considerations

Move Kellogg Park Fountain project forward

Continue to re-engage service clubs to help enhance parks and public properties

Increase followers by 2,000 on all our platforms

Develop a internal & external communications plan

Upgrade City Hall facilities to accommodate remote meetings

Continue investigating multi-modal transportation opportunities

Revisit noise ordinance

Financial Stability

Balanced Budgets
Revenue Issues
Partnerships
Legacy Costs
Contracting
Marketing

Find a mechanism to identify funding sources for capital improvement projects

Increase funding to the Public Improvement Fund

Create a potential package for financing emergency structural repairs

Develop a comprehensive asset management plan that includes a review the equipment fleet

Search out other possible revenue streams through continued association with the CWW and MML

Develop a financial plan for public safety

Continue to make extra payments towards legacy costs

Monitor outside influences on our revenue sources, including unfunded mandates, the 35th District Court, Library and the PCCS

Negotiate three labor contracts

Economic Vitality

Vibrant Downtown
Parking
Saxton's
Old Village
Bathey
Business Friendly/Mix
Master Plan

Complete Saxton's development

Develop municipal parking lot at Saxton's site

Support development of 23 parcels adjacent to the Starkweather School property

Continue to administer the grant and the brownfield plan to support the Pulte project's completion

Finish RRC by the end of Year

Develop an annual training calendar for the Planning Commission, the Historic District Commission, the Zoning Board of Appeals and the DDA, and identify a funding source

Implement temporary plans to assist businesses in recovery efforts

Service and Infrastructure

Staffing
Public Safety
Website
Data Management
Infrastructure

Explore pedestrian safety opportunities into targeted intersections

Research funding opportunities for ADA compliance at the PCC

Implement 2021 infrastructure program

Continue training for future career development and succession planning

Conduct a traffic study to determine whether to make additional streets one way

Update mapping resources including parcel data, completing 50% by the end of the year

Continue to add multi-modal transportation opportunities where applicable

Update/replace current technology to ensure compliance with new regulations, rules and operating systems.

Revisit paid parking

RESOLUTION

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

WHEREAS The City of Plymouth has a Strategic Plan and has worked collaboratively with The City Commission and the City Administration to work on the plan, and

WHEREAS The City Commission and City Staff is highly committed to the success of the Strategic Plan and there is a need to establish one-year tasks to meet the Vision of the plan, and

WHEREAS The City Commission and City Administration held a workshop on January 25, 2021 with Dr. Lew Bender to establish the one-year tasks for 2021.

NOW THEREFORE BE IT RESOLVED THAT THE City Commission of the City of Plymouth does hereby adopt the following Strategic Plan one-year tasks for 2021:

***Goal Area One – Quality of Life –**

Restore sports and recreational programs that were halted by COVID-19 ASAP

Review and evaluate the special event policy with safety considerations

Address challenges with the Kellogg Park Improvements with safety considerations

Move Kellogg Park Fountain project forward

Continue to re-engage service clubs to help enhance parks and public properties

Increase followers by 2,000 on all our platforms

Develop a internal & external communications plan

Upgrade City Hall facilities to accommodate remote meetings

Continue investigating multi-modal transportation opportunities

Revisit noise ordinance

***Goal Area Two – Financial Stability**

Find a mechanism to identify funding sources for capital improvement projects

Increase funding to the Public Improvement Fund

Create a potential package for financing emergency structural repairs

Develop a comprehensive asset management plan that includes a review the equipment fleet

Search out other possible revenue streams through continued association with the CWW and MML

Develop a financial plan for public safety

Continue to make extra payments towards legacy costs

Monitor outside influences on our revenue sources, including unfunded mandates, the 35th District Court, Library and the PCCS

Negotiate three labor contracts

***Goal Area Three – Economic Vitality**

Complete Saxton's development

Develop municipal parking lot at Saxton's site

Support development of 23 parcels adjacent to the Starkweather School property

Continue to administer the grant and the brownfield plan to support the Pulte project's completion

Finish RRC by the end of Year

Develop an annual training calendar for the Planning Commission, the Historic District Commission, the Zoning Board of Appeals and the DDA, and identify a funding source

Implement temporary plans to assist businesses in recovery efforts

***Goal Area Four – Service and Infrastructure –**

Explore pedestrian safety opportunities into targeted intersections

Research funding opportunities for ADA compliance at the PCC

Implement 2021 infrastructure program

Continue training for future career development and succession planning

Conduct a traffic study to determine whether to make additional streets one way

Update mapping resources including parcel data, completing 50% by the end of the year

Continue to add multi-modal transportation opportunities where applicable

Update/replace current technology to ensure compliance with new regulations, rules and operating systems.

Revisit paid parking



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 - Wilcox Fountain Contract Approval 02-01-21.docx
Date: January 27, 2021
RE: Wilcox Fountain In Kellogg Park – Action 1 of 3

Background

The City Commission is aware that we have been working with the Wilcox Foundation related to replacing the Rotary Fountain in Kellogg Park, with a new Wilcox Fountain that has been designed by Outside the Lines (OTL) of Anaheim, California. This project has been in the works for several years and most recently our City Attorney's have been able to bring this project to this point. This is a very complex deal from a legal standpoint, and they have been able to take all available measures to minimize risk to the City, while allowing us to accept this generous donation.

This will be one of three actions that the City Commission will take tonight in order to launch this project to construction drawings and ultimately construction this summer. The three actions tonight are as follows:

- 1) Adopt the OTL contract and general conditions.
- 2) Adopt the Grant Agreement with the Wilcox Foundation
- 3) Adopt the Distribution Agreement between The Wilcox Foundation and the escrow agent.

There will be another action at a future meeting related to Shaw Construction as they are being retained to perform the site preparation work and to serve as the overall construction manager. That contract is being finalized at this time and should be before the Commission during one of your next two meetings.

The City Commission will recall that they committed \$30,000 to this project and the DDA committed another \$20,000 for the construction of the Wilcox Fountain. That money has already been approved by both boards in previous actions. The Wilcox Foundation has generously agreed to fund \$1,190,449.10 to complete the project.

Our City Attorneys have done an excellent job to work to protect the City's Interest. Also, the City has taken all available measures to minimize its risks related to this project. This is a lump sum project with OTL, so their price is locked in.

Recommendation

The City Administration recommends that the City Commission take the first of three actions related to the Wilcox Fountain in Kellogg Park. This first action will be to approve the contract between the City of Plymouth and Outside The Lines (OTL) of Anaheim, California.

Tonight, there will be other actions to adopt the grant agreement with the Wilcox Foundation to fund this project and a third action to approve the Disbursement Agreement between the Wilcox Foundation and the Escrow Agent.

At a future City Commission meeting there will be an action related to the contract with Shaw Construction to handle Construction Management and site prep work.

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 owns Kellogg Park in the heart of the City and Wilcox Foundation Is desirous of replacing the water feature fountain in Kellogg Park with a new Wilcox Fountain, and

WHEREAS The new Wilcox Fountain is being designed and constructed by Outside The Lines (OTL) Of Anahelm, California, and

WHEREAS The City Attorney's Office has worked with all parties in this matter to bring this Contract and General Conditions to the City Commission for adoption.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize a contract between the City of Plymouth and OTL to design and construct the Wilcox Fountain in Kellogg Park.

BE IT FURTHER RESOLVED THAT The City Clerk of the City shall include a complete copy of the approved contract and general conditions with the official meeting minutes of 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 - Wilcox Fountain Grant Agreement Approval 02-01-21.docx*
Date: January 27, 2021
RE: Wilcox Fountain In Kellogg Park – Grant Agreement – Action 2 of 3

Background

This will be the second of three actions tonight by the City Commission. This action will formalize the agreements between the City of Plymouth and the Wilcox Family Foundation to fund the new Wilcox Fountain in Kellogg Park.

This agreement takes into consideration the costs of the fountain design and construction by Outside The Lines (OTL), as well as site preparation and construction management by Shaw Construction. Again, the City Attorney's office and the counsel for the Wilcox Foundation has reviewed these documents.

Recommendation

The City Administration recommends that the City Commission adopt the Grant Agreement between the City of Plymouth and the Wilcox Family Foundation. The agreement has been reviewed by the City Attorney's Office.

This agreement is the funding mechanism for the funding of the new Wilcox Fountain in Kellogg Park. The Wilcox Foundation is funding \$1,190,449.10, while the City and the DDA are funding \$50,000 of this project.

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.

GRANT AGREEMENT

The Wilcox Family Foundation

This Grant Agreement ("Agreement") is made by and between the CITY OF PLYMOUTH, a Michigan municipal corporation, whose address is 201 South Main Street, Plymouth, Michigan 48170 (the "City"), and the WILCOX FAMILY FOUNDATION, a Michigan non-profit corporation, whose address is 6377 Cardeno Drive, La Jolla, California 92037 (the "Foundation"). Based on the Recitals below, and in consideration of the mutual promises and benefits herein, the parties agree as follows.

RECITALS

The Foundation wishes to make a gift to the City in connection with the donation and construction of a Fountain in Kellogg Park ("Fountain") for the use and benefit of the City and the Plymouth community.

The City desires to accept the gift, subject to the terms and conditions set forth in this Agreement, and in consideration of the gift, the City will name and refer to the Fountain as the "Wilcox Fountain."

AGREEMENT

1. The Grant. The parties agree that the Foundation, as grantor, will make a gift and donate, as described herein, to the City and the City will use the gift funds for the purchase and construction of the Fountain, pursuant to the terms set forth herein, to be owned by the City and name and refer to the Fountain as the "Wilcox Fountain." The Fountain will be constructed on the same site of a fountain currently located in Kellogg Park.

2. Grant Amount. The Foundation agrees to make a gift to the City for the donation of a Fountain, including the provision of all labor and material of its construction (collectively, the "Construction Work") to be provided by Outside the Lines ("OTL"), and for the construction of certain related site work ("Site Work") to be provided by Shaw Construction, Inc. ("Shaw"). The amounts from these companies are as follows:

OTL Contract	\$1,025,000.00	Attached hereto as Exhibit A
<u>Shaw Proposal</u>	<u>\$195,449.10</u>	Attached hereto as Exhibit B ¹
Proposals total	\$1,220,449.10	

¹ The proposal includes a \$10,000 allowance for electrical. As of the date of this Agreement, that has been increased to \$30,000 which will be treated as a lump sum not-to-exceed amount to be billed against on a time and material basis. The Foundation has agreed to fund any costs that might exceed the original \$10,000 allowance up to the amount of \$30,000.

The City and the Downtown Development Authority have agreed to pay the sum of Fifty Thousand and 00/100 Dollars (\$50,000.00) toward the Construction Work and Site Work. Accordingly, the amount of the gift from the Foundation will be the sum of the two proposals less the City's \$50,000.000 contribution or the total amount of One Million, One Hundred Seventy Thousand, Four Hundred Forty-Nine and 10/100 Dollars (\$1,170,449.10)².

The construction of the Fountain shall be consistent with the initial schematics submitted by OTL, attached hereto as Exhibit C, and Shaw's final construction plans with the exception of minor deviations necessary to complete the Fountain project. The Foundation will not have any responsibility or obligation absent written modifications of this Agreement for future additional funding, including funding for any cost overruns, cost increases, change orders, costs incurred due to delays as a result of bad weather or otherwise or any other costs, unforeseen or not, that may arise in connection with completing the Fountain project.

3. Acceptance of Grant. The City, as grantee, accepts the Foundation's Grant, subject to the terms and conditions of this Agreement. Further, this acceptance is made in accordance with City Charter Section 5.14 allowing the City Commission to receive any gift to the City and apply the same in accordance with the terms and conditions of such gift.

4. Payment of the Grant. The entire amount of the Grant funds shall be deposited with an escrow agent, mutually agreed upon by the Foundation and City. The Grant funds will be disbursed directly to the contractors in installments as the construction progresses. Payments will be made by separate disbursements directly to OTL and Shaw (the "Contractors") upon the Foundation, or its authorized agent, being provided with a Contractor's payment request approved by the City for work satisfactorily performed to the extent of the amounts of the Grant designated for the Construction Work and the Site Work, respectively. Such payment requests shall be in form and substance acceptable to the City and contain such information as is customarily provided to owners in a construction project. Such payment requests may be made on a monthly basis. Payments for approved payment requests will be made within fifteen (15) days of receipt of an completion payment request of the Contractors and a certification by the City to the Foundation that: (i) the payment request submitted by the Contractor is for work that is in conformity with the plans, specifications, and City codes, (ii) the work comprising the payment request has been satisfactorily completed, and (iii) the payment request is correct. Any fees charged by the escrow agent shall be paid by the Foundation with funds independent of this Grant.

5. Use of the Grant Funds. The Grant funds shall be solely used to pay the costs of the Construction Work and Site Work and related expenses and costs. The Grant funds are being provided for the express purposes stated above which are in accordance with the uses permitted by Internal Revenue Code Section 501 (c)3 and the Foundation's governing documents.

² See Footnote 1 for possible additional funding by the Foundation.

If the entire amount of the Grant funds designated for either Site Work or Construction Work and related expenses and costs is not expended, any surplus funds will be used for enhancements to the Fountain or Kellogg Park, as mutually agreed to by the City and Foundation.

6. City Agreements. In consideration for receiving the Grant, the City agrees as follows:

a. Contracts. The City will endeavor to execute written contracts with both OTL and Shaw by March 1, 2021, including detailed milestone payment schedules for each Contractor, subject to approval by the City Commission. The City will construct the Fountain as set forth in the OTL design attached hereto as **Exhibit C**, subject to the color and materials selected by the Foundation being first approved by the Historic District Commission. The City will not make any material modifications to the Fountain location, design or materials without written approval of the Foundation. If both contracts are not fully executed by that date and/or the City Commission has not approved the contracts, notwithstanding anything else to the contrary contained herein, this Agreement will terminate. Such contracts shall observe all City ordinances and other requirements for public works projects. Shaw Construction shall appear on behalf of the Fountain project at any City meetings requiring approval at no additional cost or expense to the City.

b. Project Start Date. The City will commence the project, starting with design, no later than February 15, 2021.

c. Fountain Name. The City will name and refer to the Fountain as the "Wilcox Fountain." The name of the Fountain will continue for fifty (50) years and, at the end of such term, shall automatically renew for another like term unless the Fountain has been completely replaced in which case the City may rename the Fountain. The name will be exclusive and no other Fountain sponsors', donors' or other contributors' plaques or acknowledgements shall be placed within fifty (50) feet of the Fountain commemorating any contributions (other than temporary signs erected for City or other permitted events at Kellogg Park).

d. Future References. The City, to the extent reasonably possible, agrees to make reference to the "Wilcox Fountain" (not "the Fountain" or the "Kellogg Park Fountain") on City maps, publicity materials, informational drawings that are prepared or published by the City which publicly show or depict Kellogg Park and the Fountain. No commercial advertising or signage shall be placed within fifty (50) feet of the Fountain other than:

- (i) signage regarding safety or directional matters ; or
- (ii) temporary commercial signage erected for City or other permitted events at Kellogg Park.

e. Bronze Plaque. The City will permit a permanent bronze plaque to be placed in a prominent location near the Fountain (such as on the perimeter of the surrounding pavers), in the Foundation's sole discretion, and will maintain and replace the plaque, as necessary, with a plaque of equal quality, including the replacement of a stolen, vandalized or damaged plaque. The plaque shall be of a size of approximately 24'x30' (or similar size or configuration) and shall state:

Wilcox Fountain

This Fountain was made possible by a grant from The Wilcox Foundation, at the request of Jack Wilcox, in memory of his parents, George and Harriet Wilcox, and in recognition of 150th Anniversary of the founding of the Village of Plymouth in 1867.

The Plaque will be mounted on a brick or block base or plinth, in the Foundation's sole discretion, and will conceptually appear like a podium where the plaque can be approached and read. The City acknowledges, understands and agrees that the naming of the Fountain and plaque placement are an integral and essential part of this Agreement and without the City's promise to name it the "Wilcox Fountain," the Foundation will not make this Grant.

Such plaque will require Historic District Commission and perhaps other City approvals for content, design and location.

The Foundation shall provide and be responsible for installation of the plaque at its sole cost and expense, in coordination with the City's Contractors.

f. Benches. The City agrees that the Foundation will have the option to provide and install benches at the Foundation's cost around the perimeter of the pavers surrounding the Fountain promptly after completion of the installation of the pavers. The Foundation will select the design to be complementary to the Fountain. An attempt will be made to save the existing pavers, if reasonably feasible.

The benches will be subject to City and perhaps other municipal approvals as to type, color and location. The Foundation agrees that once installed, the benches will become the property of the City.

g. Design. OTL and Shaw will design and construct the Fountain and City will have no responsibility or liability regarding the Fountain.

7. Publicity. For purposes of publicizing the Grant, the City will have the right, without charge, to use photographs of Jack Wilcox and his family and use the names, likenesses, and images of the family in photographic, audiovisual, digital or any other form of medium (the "Media Materials") and to use, reproduce, distribute, exhibit, and publish

the Media Materials in any manner and in whole or in part, including in brochures, website postings, informational and marketing materials, and reports and publications describing City's development and business activities.

8. Maintenance and Insurance. The City will maintain the Fountain and keep it in good working order (subject to downtime for repair, maintenance, design defects and when the City, in its sole discretion, determines the Fountain should not be in operation for the public's health, safety and welfare or to protect the Fountain) and maintain insurance for personal liability and property damage, as part of the City's standard insurance coverage. The Foundation will have no responsibility to maintain the Fountain or for any liability whatsoever.

9. Representations by City. The City represents that, to the best of its knowledge and after diligent search of City records, there are no outstanding agreements, contracts or commitments of any kind with any other third parties that exist which would prohibit the City from exclusively naming the Fountain "Wilcox Fountain." The Foundation is relying on these representations in making the Grant.

10. Default/Mediation. If either the Foundation or City asserts there has been a default hereunder, such party shall deliver a written notice of default specifying such default. The other party shall have fourteen (14) days to respond to such written notice of default. In the event of any controversy or claim arising out of this Agreement, or the rights or obligations of the parties, the parties shall try to settle their differences in good faith amicably between themselves. If such individuals are unable to resolve the dispute, then either party may give the other party a written notice of intent to mediate the dispute and, within thirty (30) days of such written notice, the parties shall refer the dispute to non-binding mediation before resorting to litigation, unless doing so would cause an applicable statute of limitations to expire. Such mediation shall be conducted pursuant to the commercial mediation rules of the American Arbitration Association with costs shared equally. If any unresolved matter is not resolved within 30 days following referral to non-binding mediation, either party may seek any remedy at law or in equity that may be available and in any such litigation or where a party seeks a declaration of any rights under this agreement, the prevailing party shall be awarded its reasonable its attorneys fees and costs incurred.

11. Assignment. This Agreement and the rights and benefits hereunder may not be assigned by either party without the prior written consent of the other party, which consent shall be in the sole and absolute discretion of the non-assigning party. Notwithstanding the foregoing, nothing hereunder shall prevent the City from (i) contracting, in its sole discretion, with third parties for maintenance of the Fountain; or (ii) the City transferring ownership of Kellogg Park to another municipal entity, as allowed under law.

12. Foundation Authority. The Foundation represents and warrants that the Foundation: (i) has the requisite authority to enter into this Agreement; (ii) the Grant will

not violate the Foundation's organizational documents or bylaws; and (iii) the Foundation's Board of Trustees has approved the Grant to the City and disbursement of Grant funds.

13. Entire Agreement. This Agreement constitutes the entire agreement of the parties with regard to the matters referred to herein, and supersedes all prior oral and written agreements, if any, of the parties in respect hereto. This Agreement may not be modified or amended except by written agreement executed by both parties.

14. Governing Law and Venue. This Agreement will be governed by and construed in accordance with the laws of the State of Michigan.

15. City of Plymouth Approvals. This Agreement, including the naming of the Fountain, is strictly subject to the approvals by the City or its boards and commissions stated or referenced herein, the color and materials are subject to approval by the Historic District Commission and the Agreement will not be effective unless and until all such approvals are granted by the respective City boards and commissions. Further, the Fountain project is subject to approvals consistent with the City's Monument Policy adopted October 18, 1993.

16. Agreement Execution Date. This Agreement must be executed by the City and the Foundation by February 15, 2021. If not executed by that date, the Foundation's offer to make the Grant described herein shall terminate.

Agreed to and accepted by:

CITY OF PLYMOUTH

WILCOX FAMILY FOUNDATION, INC.

By: _____

Oliver Wolcott

Its: Mayor

By: _____

Scott Dodge

Its: President

Dated: February ____, 2021

Dated: February ____, 2021

RESOLUTION

The following Resolution was offered by _____ and seconded by _____

WHEREAS The City of Plymouth is the owner of Kellogg Park and the Wilcox Family Foundation has Generously offered to fund the new Wilcox Fountain in Kellogg Park, and

WHEREAS The City of Plymouth and the City of Plymouth Downtown Development Authority has Committed a total of \$50,000 to the project, and

WHEREAS there is need to formalize an agreement between the City and Wilcox Family Foundation.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize the Grant Agreement between the City of Plymouth and the Wilcox Family Foundation.

BE IT FURTHER RESOLVED THAT the City Clerk shall include a complete copy of the Grant Agreement as a part of the meeting minutes of 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 - Wilcox Fountain Disbursement Agreement 02-01-21.docx
Date: January 28, 2021
RE: Wilcox Fountain in Kellogg Park – Disbursement Agreement – Action 3 of 3

Background

The Disbursement Agreement is between the Wilcox Foundation and the public accounting firm of Cole, Newton & Duran. Basically, the Wilcox Foundation has contracted with Cole, Newton & Duran to write the checks for the Wilcox Fountain Project once the City has verified the vendor's payment request. Further, the Wilcox Foundation will deposit funds for the Wilcox Fountain in Kellogg Park project with Community Federal Credit Union.

The purpose of the City Commission authorizing the Disbursement Agreement is to agree to the terms of certifying payment requests from the vendors. The City Attorney's Office has reviewed this document as well as the other two documents that are on tonight's agenda.

Recommendation

The City Administration recommends that the City Commission authorize the Disbursement Agreement between the Wilcox Foundation and Cole, Newton & Duran, a public accounting firm. The agreement allows the City to authorize payments to the vendor based on their submittals to the City. Payments to the vendor will be made by Cole, Newton & Duran on behalf of the Wilcox Foundation.

Since the City is a party to the agreement the attached proposed Resolution authorizes the Mayor to sign the Disbursement Agreement on behalf of the City. Should you have any questions in advance of the meeting please feel free to contact me.

DISBURSEMENT AGREEMENT

This Disbursement Agreement ("Agreement") is made this _____ day of January, 2021 between the Wilcox Foundation, a Michigan non-profit corporation, ("Foundation") whose address is 1345 Park Place, Plymouth, Michigan, and Cole, Newton & Duran, a public accounting firm, (the "Firm") whose address is 33762 Schoolcraft Road, Livonia, Michigan 48150 and it shall become effective when signed by all parties

Recitals

- A. The Foundation has entered into a Grant Agreement with the City of Plymouth ("City") wherein the Foundation is making a grant to the City to be used for the installation of a fountain in Kellogg Park ("Fountain") in the City of Plymouth.
- B. The Fountain project will be completed by two contractors. Outside the Lines ("OTL") will provide the Fountain structure and Shaw Construction Company ("Shaw") will provide site work, ("Contractors").
- C. The City and the Foundation have agreed that the grant funds shall be placed with a third-party that will administer the disbursement of the grant funds to the Contractors as provided herein.
- D. The Firm has agreed to be the third-party administrator and to disburse the grant funds as provided herein.

Now Therefore, for valuable consideration, the parties hereto mutually agree as follows:

- 1. The Foundation will deposit the City's grant funds in the amount of \$1,170,449.10, with the Firm, less the amount of any deposits relating to the Contractors' contracts with the City previously made by the Foundation. Additional funds may be added to cover any Change Orders. The Firm will deposit the funds in the Community Financial Credit Union.
- 2. Term. The term of this Agreement will commence when it has been signed by all parties and will end when all funds have been disbursed in accordance with the terms hereof.
- 3. The Firm will hold the funds in a segregated non-interest-bearing account and make periodic disbursements directly to the Contractors as provided herein.
- 4. During the term of this Agreement, the Firm need not be concerned with the sufficiency of the funds necessary to complete the project, whether or not the construction will be completed, whether or not it is in conformity with the specifications or the quality of the work.
- 5. The Firm shall disburse the grant funds by check directly to the Contractors within five (5) days of the receipt of a Payment Request from the City approving payment and containing a Certification by the City to the Foundation stating that:

- a. the City has reviewed the Payment Request and has inspected the work;
- b. the Payment Request submitted by the Contractor is for work that is in conformity with the plans, specifications, and City codes;
- c. the work comprising the Payment Request has been satisfactorily completed;
- d. the Payment Request is accurate.

6. Should the Foundation notify the Firm of an objection to any disbursement pursuant to this Agreement, the Firm shall hold the funds in its possession in a non-interest bearing account until new instructions are received.

7. If new joint instructions are not forthcoming within a reasonable time, the Firm may commence an interpleader action in the proper court of competent jurisdiction and deposit all funds and documents with the court, retaining any and all amounts necessary to pay the Firm's costs and reasonable attorneys' fees for taking such action.

8. As consideration for performing the duties described herein, Foundation agrees to pay the Firm its hourly rate of \$200 for all time spent performing its duties as stated herein and will pay for all reasonable expenses incurred in such performance. The Firm will submit monthly statements to the Foundation.

9. The Foundation acknowledges that the Firm is acting at the request of the Foundation and hereby agrees to indemnify, defend and hold the Firm and the City harmless from all liability relating to any acts performed in good faith under this Agreement. The liability of the Firm and its employees relating to this Agreement shall be limited to the lesser of any actual damages or the amount of the construction funds undisbursed to the Contractors under this Agreement.

10. The Foundation acknowledges that the Firm is acting at the request of the Foundation and hereby releases and holds the Firm harmless from liability for any acts performed in good faith in relation to the funds and the disbursement thereof.

11. General Provisions.

- a. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.
- b. It is agreed that the agreements herein contained shall be binding upon the administrators, successors, and assigns of the parties.
- c. In the event that any provision of this Agreement, or part thereof, shall be held to be void or unenforceable by order entered by a court of competent jurisdiction, such determination shall not affect or impair the enforceability of the remaining portions of this Agreement.
- d. Each party hereto represents and warrants to the other parties hereto that it has full power and authority to execute this Agreement and to perform or cause to be performed the obligations on its part to be performed.
- e. This Agreement may be amended only by written instrument executed by each of the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed on the dates set forth by their signatures.

Wilcox Foundation

Cole, Newton and Duran

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

The City of Plymouth hereby acknowledges the terms of this Agreement which provide for the disbursement of the construction funds to the Contractors constructing the Wilcox Fountain upon receipt of a completed Payment Request Certification from the City.

City of Plymouth

By: _____

Name: _____

Title: _____

Date: _____

Payment Request Certification

In connection with the construction of the Wilcox Fountain in Kellogg Park, the City of Plymouth has received a Payment Request from

_____ Shaw Construction Company.

_____ Over the Line.

The amount of the Payment Request is for \$ _____

The date of the Payment Request is _____ 2021.

The City, in accordance with the disbursement procedures for the disbursement of Wilcox Foundation grant funds being held by Cole, Newton and Duran, as the disbursement administrator, hereby approves the Payment Request for payment and provides the following certification.

CERTIFICATION

The City of Plymouth hereby certifies that:

- e. the City has reviewed the Payment Request and has inspected the work;
- f. the Payment Request dated _____, 2021 submitted by the above referenced Contractor is for work that is in conformity with the plans, specifications, and City codes;
- g. the work comprising the Payment Request has been satisfactorily completed; and
- h. the Payment Request is accurate.

City of Plymouth

By: _____

Name: _____

Title: _____

Date: _____

RESOLUTION

The following Resolution was offered by _____ and seconded by

_____.

WHEREAS The Wilcox Foundation is providing funding for the Wilcox Fountain in Kellogg Park and This construction project will require that payments be authorized to be made to The vendors in this project, and

WHEREAS The Wilcox Foundation has established a Disbursement Agreement between the Wilcox Foundation and Cole, Newton & Duran, a public accounting firm, and

WHEREAS Under the terms of the agreement the City will be required to authorize payments To the vendors based on the submittals turned in by the vendors.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize the Mayor to sign the Disbursement Agreement on behalf of the City of Plymouth.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby directed to include a complete copy of the Disbursement Agreement with the official meeting minutes of this City Commission meeting.



CITY OF PLYMOUTH

ITEM #7.f

www.plymouthmi.gov

201 S. Main
Plymouth, Michigan 48170-1637

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

MEMORANDUM

Date: January 28, 2021
To: Paul Sincock, City Manager
From: John Scanlon, Finance Director
Subject: Second Quarter Budget Amendments

Issue: 2020-21 Second Quarter Budget Amendments – December 31, 2020

Analysis: Please find the attached Revenue and Expenditure reports through December 31, 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. At the midpoint of the 2020-21 fiscal year, the City's financial position remains in good standing. Overall, fund balance has increased \$366,663 from \$15,146,896 to \$16,582,818. Seven of the City's major funds are seeing an increase in fund balance from this point last year, including the General Fund. More specific information on each of these funds is provided below.

The overall increase in fund balance position for these 10 funds is related primarily to the comparison of beginning fiscal year fund balance totals for these 10 funds. The starting combined fund balances for the current fiscal year of \$12,107,780 is \$1,166,225 more than the starting balances for Fiscal Year 2019-20. Operationally, there are decreases in both revenues and expenditures when comparing this year's results to last year. Fiscal Year 2020-21 revenues of \$12,052,974 are down 11% while expenditures have simultaneously decreased \$1,724,117, or 19%, to \$7,577,938. The Building Fund and Recreation Fund are in a negative fund balance position. These two funds have been hit the hardest from the ongoing COVID-19 pandemic. The primary source of fund balance increases have occurred largely in the General Fund, Waste and Recycling Fund and Downtown Development Fund. All these funds are tax collecting funds, which receive their primary source of revenue from the summer tax levy and expense it through the fiscal year, however, the overall fund balance increase accompanied with the 19% decrease in expenditures when compared to this time last year signals toward maintaining a sound fiscal position.

Included with this memorandum is the Budget Adjustment Summary, which shows the effect of the proposed amendments on the various funds and activities of the City. These changes are consistent with the authority granted in the budget to make such amendments on a departmental basis. The Budget Adjustment Summary is, in effect, the synopsis of all the line-item amendments that have been proposed administratively. The budget appropriations are **not** approved by line item – they are based on activity categories in the General Fund and by fund totals for all other funds.

THE CITY OF HOMES

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GENERAL FUND

The General Fund has a larger fund balance than this point last year. It is up from \$5,183,839 in 2019-20 to \$6,292,981 this year. However, as stated earlier, it is important to note that revenues are typically front-end heavy with the collection of taxes, and expenses tend to be back-end loaded. Our overall estimate is that revenues will increase about 3% in this fiscal year. This is due to a 1.9% inflationary increase in property taxes and the receipt of three grants distributed by the state from the federal CARES Act to assist with expenditures that primarily occurred in April and May of last year. Included in the budget amendments is an increase to capital outlay spending. This was largely done by reducing the contingency line item to assist with critical capital needs spending that the City has.

The primary concerns for the General Fund remain:

- Property tax revenues, particularly considering the City has experienced its sixth consecutive operating millage rollback
- Statutory revenue sharing cuts particularly with the State of Michigan's spending levels fighting the COVID-19 pandemic
- Outside influences on revenue sources
- Legacy costs, including a 10-year payback period to the Waste and Recycling and Budget Stabilization Funds
- Inadequate funding levels generated from the Schedule "C" rates in the Equipment Fund

Although property tax valuations have continued to increase throughout the City, that very success in valuation increase accelerates the rate of Headlee rollbacks, depriving the City of adequate tax revenues to maintain a hedge against inflationary cost increases. This problem will continue to get worse until the state adopts a cost-of-living formula that truly reflects cost increases for municipalities, rather than an inflation rate that is artificially low. With the inflationary increase set at 1.4% for 2021, we do anticipate a slight rollback during Fiscal Year 2020-21, which will result in our seventh consecutive year of rollbacks. We should have more information about this in the next couple of months as we begin to work on next year's budget.

The legacy costs of the City are, increasingly, a significant element of the debt management policy in that these costs are a debt of the City to its former employees. In 2009, the actuarial report prepared by the MERS actuaries (based on facts as of December 31, 2007) projected that the required contributions for the fiscal years 2013-14, 2014-15 and 2015-16 would be \$819,000, \$932,000 and \$1,099,000, respectively. The revised amounts billed for these three years, however, have been \$943,224, \$1,104,528, \$1,285,068, and peaked at \$1,364,568 for 2016-17. Since then, the City has adjusted its course and moved to the MERS plan B option, which essentially spreads out our payments for a longer period. Moreover, this has allowed the City to make supplemental payments have been \$200,000 in the previous three fiscal years and \$100,000 so far this year. In 2019, the MERS board voted to lower the assumed rate of return from 7.75% to 7.35% and commissioned an experience study. The result of lowering the assumed rate of return will be reflected is currently being reflected in this year's payment of \$1,037,304. Furthermore, the experience study, which will be implemented next year, will bring the payment total to up \$1,168,176.

At the end of 2017, the state legislature began to take its first action at setting funding levels for both the pension and OPEB (Other Post-Employment Benefits) cost for our retirees. PA 202 set required funding levels of 60% on the pension side, if your actuary determined contribution (ADC) is more than 10% of your general revenues. On the OPEB side, the level was set at 40%, if your ADC is more than 12% of your general revenues. This year, we did not trigger underfunded status, as our ADC for both the pension and OPEB actuary reports were below the required levels. Nevertheless, it is important to note that our pension plan is funded at 56% of our \$15,779,473 liability, up 4% from last year. Our OPEB liability, which is a pay-as-you-go plan, increased from \$15,133,043 to \$18,759,008.

There are budget amendments made in 11 of our 24 departments in the General Fund. These amendments are very marginal in nature and account for less than one percent of the original budget allocation.

OTHER OPERATING FUNDS

The Major and Local Street funds have a combined fund balance of \$1,348,382, which is up from \$887,275 last year. The increase in fund balance is primarily due to the City passing its third street bond ballot proposal in 2019 and the subsequent sale of those bonds in March of 2020. This has allowed street construction to continue in the City, while fund balance levels in the Major and Local Street funds are reestablished after seeing significant reductions while the City paid off debt from the 2007 ballot proposal.

The Recreation Fund is currently reflecting a negative fund balance position. This fund in particular has been hit hard from the COVID-19 pandemic. Revenues, which include an additional \$100,000 contribution requested in the first quarter budget amendments, are down about 26%. With the implementation of the state pause order from the state health department, the City took significant steps to cut expenditures. While there is no request for additional contributions in this quarter while we wait to see what opportunities for revenue open, this may be something we need to revisit in the third quarter of this year.

The Waste and Recycling Fund is reflecting a \$277,447 increase in fund balance at this point in the fiscal year. The Waste and Recycling Fund receives about 70% of its revenue from the 1.82 mill tax levy. Similar to the General Fund, this means revenue is heavily weighted in the front end of the fiscal year while expenses come throughout the year. At this point, it is anticipated that there will be a slight increase in fund balance at the completion of this fiscal year.

At this point in the fiscal year, the DDA fund balance is up \$248,745. There are no additional budget amendments requested at this time, however with the completion for the parking deck repair and an appetite from the DDA board to do continued promotion work to assist businesses effected by the pandemic, I do expect that there will be additional amendments requested during the third quarter.

The Building Fund is another fund that has been severely affected from the COVID-19 pandemic. Revenues are down about 40% to \$204,119 and the fund currently has a negative fund balance position. With the continuation for the Pulte project, as well as

some additional projects that should start in the spring. We anticipate that the additional revenue will help the fund out of a negative position. However, this will be something we need to strongly monitor heading into the third and fourth quarter.

The City ceased operations associated with the senior transportation program as of the end of October 2015. At that time, all budgetary activities within the Neighborhood Services Fund were reduced to a single monthly contract payment to Plymouth Township. The budget reflects those operational changes. At this point, there is very little change to this fund when compared to last year.

The Water and Sewer Fund is the second largest operating fund for the City. Unrestricted fund balance in the Water and Sewer Fund is down from \$6,218,222 in Fiscal Year 2019-20 to \$5,640,497 this year. The City has seen a significant increase in residential usages, particularly in the later summer months, however commercial usage continues to be down. In addition, we have received preliminary rate estimates from the Great Lakes Water Authority, which indicate slight increases of 2.3% in expenditures for fiscal year 2021-22 and a continuation for the 60/40 split between fixed and variable cost.

The Equipment Fund is a fund that we continue to monitor. It remains underfunded to meet the City's capital equipment needs, however, this is the third year we have set up supplemental funding. That, coupled with extending useful life of equipment, has contributed to minor increases in fund balance. The operation of the equipment fund in the City of Plymouth is not a typical internal service fund but, rather is a hybrid internal service/operating fund that provides both funding for new equipment acquisitions, as well as a maintenance operation for that equipment. As an internal service fund, expensing of equipment costs occurs through depreciation as opposed to other City operating funds, which are outright capital outlay. Equipment rental charges hit operating funds the heaviest for those services that are capital intensive; notably, police and fire departments in the General Fund, as well as utility and infrastructure operations in the street funds and Water and Sewer Fund. The rental fee comes from the Schedule C rental rates produced by the Michigan Department of Transportation. During this year, it will be important for the City to start to develop a plan that will address both immediate fleet concerns, but also develop a long-term strategy.

BUDGET AMENDMENTS

The proposed budget amendments required through the end of the second quarter of the 2020-21 fiscal year, as shown on the Budget Adjustment Summary relate to changes in budgetary patterns which were not anticipated when the budget was originally adopted in June of 2020. The resolution which follows is necessary to adopt these amendments.

RESOLUTION

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

WHEREAS, actual patterns of departmental expenditures occurred differently than originally projected in the 2020-2021 City Budget as adopted in June of 2020; and

WHEREAS, overall revenue and expenditure forecasts require modifications to the original budgetary allocations as established in the adopted budget; and

WHEREAS, the City Budget amendments require the approval of the City Commission for changes between activity departments and between funds of the City;

NOW, THEREFORE BE IT RESOLVED, that the 2020-2021 City Budget is hereby amended as indicated in the 2nd quarter amendments column of the attached Budget Amendments Summary, which is made a part of this resolution.

BE IT FURTHER RESOLVED, that the City Finance Director is authorized to change the budgetary appropriations as indicated in the Budget Amendments Summary effective February 1, 2021.

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

Attachment(s): Quarterly Financial Reports

**BUDGET ADJUSTMENT SUMMARY
SECOND 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	-	100			100	6,366,830
Licenses & Permits	5,100	-	-			-	5,100
Federal/State Grants	30,560	240,075	27,291			267,366	297,928
State-Shared Revenues	1,099,566	(41,736)	34,018			(7,718)	1,091,848
Charges for Services	814,110	-	-			-	814,110
Cemetery Revenues	152,500	-	-			-	152,500
Parking Revenues	88,200	200	-			200	88,400
Other Operating Revenues	686,930	(32,500)	(46,790)			(79,290)	607,640
Appropriation of Surplus	-	-	-			-	-
Total Operating Revenue	9,243,696	166,039	14,619	-	-	180,658	9,424,354
Transfers In From Other Sources	10,000	-	-			-	10,000
Total Revenue All Classes	9,253,696	166,039	14,619	-	-	180,658	9,434,354
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	500			2,000	465,425
City Clerk	159,000	-	1,400			1,400	160,400
City Assessor	86,780	-	5,000			5,000	91,780
Management Information Services	280,620	-	8,000			8,000	288,620
Election Services	102,320	2,400	7,000			9,400	111,720
Cemetery	141,950	-	1,000			1,000	142,950
Police Department	4,095,695	-	-			-	4,095,695
Fire Department	998,840	6,290	750			7,040	1,005,880
MSD Administration	260,550	300	5,000			5,300	265,850
City Hall Maintenance	116,856	-	4,625			4,625	121,480
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	-	4,700			4,700	267,000
Capital Outlay	267,500	10,000	147,350			157,350	414,850
Debt Service	31,234	-	-			-	31,234
Tot. Gen'l Operating Expenditures	8,844,439	31,890	165,325	-	-	217,315	8,861,754
Transfers Out to Other Funds	389,643	100,000	-			100,000	489,643
Contingency	219,614	34,049	(170,706)			(136,657)	82,957
Total Expenditures	9,253,696	166,039	14,619	-	-	180,658	9,434,354

**BUDGET ADJUSTMENT SUMMARY
SECOND 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	688,618	(4,748)	-			(4,748)	683,870
Contrib & Other	15,000	(7,500)	(3,500)			(11,000)	4,000
Appropriation of Surplus	-	-	-			-	-
TOTAL REVENUE	703,618	(12,248)	(3,500)	-	-	(15,748)	687,870
MAJOR ST FUND EXP: #202							
Administration/Debt	20,725	-	(4,375)			(4,375)	16,350
Routine Maintenance	128,225	-	275			275	129,500
Stormwater System Maintenance	1,000	-	-			-	1,000
Traffic Signal Maintenance	70,750	-	575			575	71,325
Snow & Ice Control	85,975	-	25			25	86,000
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)	(3,500)	-	-	(15,748)	687,870

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	(200)			2,875	26,250
Routine Maintenance	160,675	-	-			-	160,675
Stormwater System Maintenance	1,000	-	-			-	1,000
Traffic Signal Maintenance	42,525	25	150			175	42,700
Snow & Ice Control	40,400	-	50			50	40,450
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	-	(50,250)			(50,250)	480,750
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)	(23,500)			(93,500)	214,600
Appropriation of Surplus	88,945	(80,782)	(44)			(60,826)	28,119
TOTAL REVENUE	1,179,045	(30,782)	(73,794)	-	-	(104,576)	1,074,469
RECREATION FUND EXP: #208							
Cultural Center & Administration	976,825	-	(33,327)			(33,327)	943,498
Basic Skills	8,200	-	(4,000)			(4,000)	4,200
Recreation Vending	-	-	-			-	-
Recreation Services	23,875	-	(15,857)			(15,857)	8,018
Adult Athletics	-	-	-			-	-
Youth Athletics	6,650	-	-			-	6,650
Miracle League	9,100	-	-			-	9,100
PCHA	17,000	-	1,350			1,350	18,350
PCHA - Mini Mites	4,900	-	(2,450)			(2,450)	2,450
MSD Services	6,050	-	(25)			(25)	6,025
Soccer	96,750	(30,782)	(7,000)			(37,782)	58,968
Liquor	3,520	-	(1,760)			(1,760)	1,760
Classes & Special Events	20,150	-	(8,000)			(8,000)	12,150
Therapeutic Program	1,000	-	(250)			(250)	750
Senior Programs-Classes	5,025	-	(2,475)			(2,475)	2,550
Plymouth-Canton Steelers	-	-	-			-	-
Capital Outlay	-	-	-			-	-
Contingency	-	-	-			-	-
TOTAL EXPENDITURES	1,179,045	(30,782)	(73,794)	-	-	(104,576)	1,074,469

BUDGET ADJUSTMENT SUMMARY
SECOND 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	-	3,000			3,000	1,061,500
Sales of Service	410,600	-	-			-	410,600
Transfer from General Fund	11,633	-	-			-	11,633
Appropriation of Surplus	30,667	-	(2,350)			(2,350)	28,317
TOTAL REVENUE	1,511,400	-	650	-	-	650	1,512,050
SOLID WASTE FUND EXP: #226							
Operating Expenses	1,493,900	-	650			650	1,494,550
Landfill Closure	-	-	-			-	-
Contingency	17,500	-	-			-	17,500
Transfers Out to Other Funds	-	-	-			-	-
TOTAL EXPENDITURES	1,511,400	-	650	-	-	650	1,512,050

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	226,210	-	-			-	226,210
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	-	500			500	564,250
Contrib. & Other	64,000	-	-			-	64,000
Appropriation of Surplus	6,350	-	(450)			(450)	5,900
TOTAL REVENUES	634,100	-	50	-	-	50	634,150
BLDG & ENGINEERING FD EXP: #249							
Engineering/Inspections	629,100	-	50			50	629,150
Capital Outlay	5,000	-	-			-	5,000
Contingency	-	-	-			-	-
TOTAL EXPENDITURES	634,100	-	50	-	-	50	634,150

**BUDGET ADJUSTMENT SUMMARY
SECOND 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)	350			(29,650)	4,367,755
Sale of Bonds	-	-	-			-	-
Appropriation of Surplus	-	-	-			-	-
TOTAL REVENUES	4,397,405	(30,000)	350	-	-	(29,650)	4,367,755
WATER/SEWER OPER FUND EXP: #592							
Administration	3,408,450	475	-			475	3,408,925
Trunk & Lateral	215,100	-	450			450	215,550
Mains Maintenance	231,925	-	100			100	232,025
Meter Maintenance	151,825	-	-			-	151,825
Service Maintenance	41,825	-	3,685			3,685	45,510
Hydrant Maintenance	45,925	-	1,675			1,675	47,600
Capital Outlay	-	-	-			-	-
Contingency	302,355	(30,475)	(5,460)			(35,935)	266,420
TOTAL EXPENDITURES	4,397,405	(30,000)	350	-	-	(29,650)	4,367,755

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	-	7,500			7,500	815,250
Appropriation of Surplus	-	-	-			-	-
TOTAL REVENUES	807,750	-	7,500	-	-	7,500	815,250
EQUIPMENT FUND EXP: #661							
Miscellaneous	761,060	-	16,260			16,260	777,320
Contingency	46,690	-	(8,760)			(8,760)	37,930
TOTAL EXPENDITURES	807,750	-	7,500	-	-	7,500	815,250

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

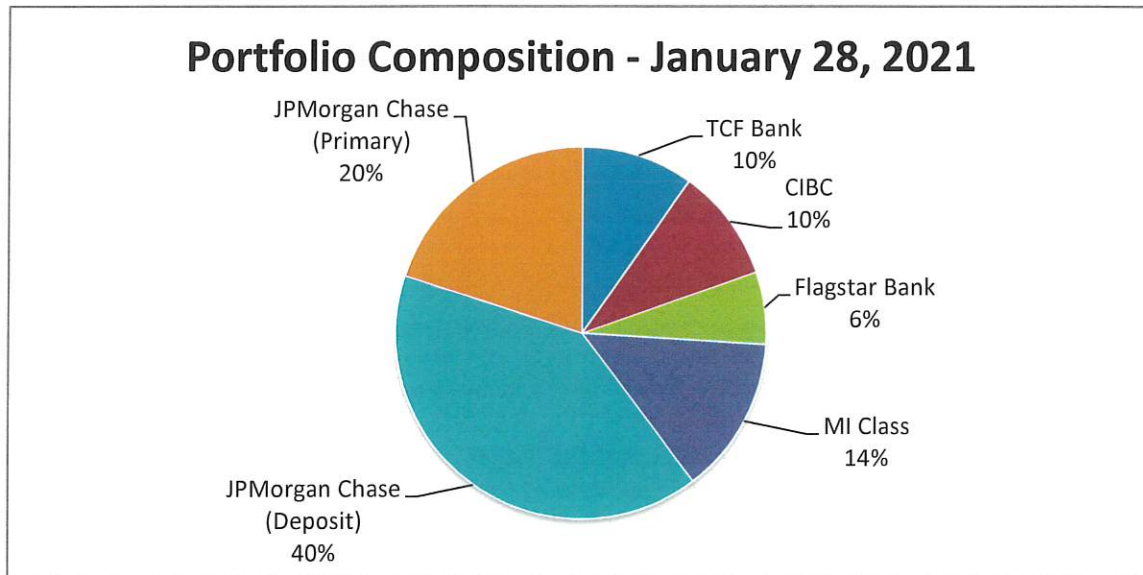
FUND #	FUND NAME	FUND BALANCE		-----FY 20-21-----		% EXP	20-21 AMENDED BUDGET	FUND BALANCE
		6/30/2020	THRU 12/31/20	THRU 12/31/20	THRU 12/31/20			
101	GENERAL FUND	3,021,548	7,414,980	4,143,548		43.99%	9,419,735	6,292,981
202	MAJOR STREETS FUND	1,031,652	234,968	251,849		36.43%	691,370	1,014,771
203	LOCAL STREETS FUND	148,489	269,892	84,770		13.33%	635,967	333,611
208	RECREATION FUND	28,119	385,197	433,075		37.72%	1,148,263	(19,759)
226	WASTE/RECYCLING FUND	1,103,441	1,258,271	607,677		40.21%	1,511,400	1,754,035
248	DDA OPERATING FUND	453,357	742,938	344,205		29.94%	1,149,760	852,090
249	BUILDING FUND	55,479	204,119	272,089		42.91%	634,100	(12,491)
252	NEIGHBORHOOD SERVICES FUND	52,426	36,505	26,644		28.73%	92,730	62,287
592	WATER/SEWER FUND	5,409,951	1,306,314	1,075,768		24.63%	4,367,405	5,640,497
661	EQUIPMENT FUND	803,320	199,788	338,314		41.88%	807,750	664,795
TOTALS		12,107,782	12,052,974	7,577,938		37.04%	20,458,480	16,582,818

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

FUND #	FUND NAME	FUND BALANCE		-----FY 19-20-----		% EXP	19-20 AMENDED BUDGET	FUND BALANCE
		6/30/2019	THRU 12/31/19	THRU 12/31/19	THRU 12/31/19			
101	GENERAL FUND	1,983,201	7,174,340	3,973,702	43.90%	9,051,385	5,183,839	
202	MAJOR STREETS FUND	1,237,891	223,541	503,098	53.19%	945,810	958,334	
203	LOCAL STREETS FUND	191,318	248,444	510,821	93.30%	547,500	(71,059)	
208	RECREATION FUND	123,203	517,768	560,723	47.23%	1,187,130	80,248	
226	WASTE/RECYCLING FUND	912,639	1,171,427	607,477	41.74%	1,455,405	1,476,588	
248	DDA OPERATING FUND	309,685	866,543	572,884	51.34%	1,115,790	603,345	
249	BUILDING FUND	78,249	341,828	305,644	51.28%	596,055	114,433	
252	NEIGHBORHOOD SERVICES FUND	44,446	36,505	26,657	35.29%	75,528	54,294	
592	WATERSEWER FUND	5,578,249	2,533,608	1,893,635	34.88%	5,428,230	6,218,222	
661	EQUIPMENT FUND	482,675	393,390	347,412	43.40%	800,535	528,653	
TOTALS		10,941,557	13,507,394	9,302,055	43.87%	21,203,368	15,146,896	

City of Plymouth
 Summary - Cash, Securities & CD's
 January 28, 2021

Institution	Bauer Rating	% Invested	Amount
TCF Bank	4	10%	\$ 2,500,000.00
CIBC	5	10%	\$ 2,500,000.00
Flagstar Bank	4	6%	\$ 1,600,000.00
MI Class	AAAm	14%	\$ 3,497,985.34
JPMorgan Chase (Deposit)	5	40%	\$ 10,256,568.67
JPMorgan Chase (Primary)	5	20%	\$ 5,084,361.51
		100%	\$ 25,438,915.52



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

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDET USED
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 101 - GENERAL FUND								
Revenues								
Dept 001 - PROPERTY TAXES								
101-001-403.000	CURRENT PROPERTY TAX/REAL	5,610,853.43	5,797,277.43	6,004,910.00	6,004,910.00	5,866,240.54	0.00	97.69
101-001-405.000	TAXES RECOVERED BY COUNTY	157.34	(12,649.24)	(20,000.00)	(20,000.00)	(17,864.54)	(671.92)	89.32
101-001-406.000	TAXES REINSTATED 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	0.00	401,392.52	0.00	0.00	0.00	0.00	0.00
101-001-410.000	PAYMENT IN LIEU OF PROP TAX	0.00	37,338.69	38,000.00	38,000.00	0.00	0.00	0.00
101-001-420.000	UNCOLLECTABLE TAXES/REAL-PERS	0.00	0.00	(2,500.00)	(2,500.00)	0.00	0.00	0.00
101-001-437.000	CURRENT PROP TAX/CFT-LIF	6,006.14	6,006.14	5,900.00	5,900.00	5,922.00	0.00	100.37
101-001-445.000	PENALTIES & INTEREST	46.32	21,850.72	32,000.00	32,000.00	(123.25)	0.00	(0.39)
101-001-447.000	PROPERTY TAX ADMINISTRATION F	245,313.00	280,783.10	298,420.00	298,420.00	262,049.00	0.00	87.81
Total Dept 001 - PROPERTY TAXES 5,862,491.02 6,532,114.15 6,366,730.00 6,366,730.00 6,116,223.75 (671.92) 96.07								
Dept 002 - LICENSES & PERMITS								
PERMITS/NON-BUSINESS LICENSE								
101-002-476.000	GOING OUT OF BUSINESS	2,285.00	3,557.00	5,000.00	5,000.00	1,280.00	345.00	25.60
101-002-476.100		0.00	0.00	100.00	100.00	0.00	0.00	0.00
Total Dept 002 - LICENSES & PERMITS 2,285.00 3,557.00 5,100.00 5,100.00 1,280.00 345.00 25.10								
Dept 003 - FEDERAL GRANTS								
STATE/FEDERAL GRANTS								
101-003-531.000	FEDERAL GRANTS - CDBG	0.00	0.00	1,000.00	29,560.00	34,189.00	0.00	100.00
101-003-532.000	OTHER GRANTS	0.00	0.00	0.00	206,886.00	234,176.98	0.00	0.00
101-003-535.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 003 - FEDERAL GRANTS 0.00 0.00 30,560.00 270,635.00 268,365.98 27,290.98 99.16								
Dept 004 - STATE SHARED REVENUES								
LOCAL COMMUNITY STABILIZATION								
101-004-573.000	ST SHARED REV/SALTS TAX-CONST	117,662.25	169,098.13	118,000.00	118,000.00	120,799.10	0.00	102.37
101-004-576.100	CWTRS/(EYTP) INCENTIVE PAYMEN	279,351.00	130,240.00	831,857.00	135,264.00	789,566.00	0.00	34.95
101-004-576.300	EYTP SUPPLEMENTAL	42,264.00	1,233.00	0.00	0.00	21,994.00	0.00	16.26
101-004-579.000	ST SHARED REV/LIQUOR LICENSE	1,233.00	14,323.10	15,000.00	15,000.00	0.00	0.00	0.00
101-004-580.000	ST SHARED REV/ELECTION REIMB	41.25	20,516.71	0.00	0.00	0.00	0.00	0.00
Total Dept 004 - STATE SHARED REVENUES 440,551.50 1,145,430.94 1,099,566.00 1,057,830.00 418,753.10 0.00 39.59								
Dept 005 - CHARGES FOR SERVICES								
CHARGES FOR SVCS/WATER FUND								
101-005-583.000	CHARGES FOR SVCS/EQUIP FUND	115,999.98	231,999.96	238,960.00	238,960.00	119,479.98	19,913.33	50.00
101-005-584.000	CHARGES FOR SVCS/SOLID WASTE	27,456.65	56,280.00	57,970.00	57,970.00	28,984.98	4,830.83	50.00
101-005-585.000	CHARGES FOR SVCS/BUILDING FUN	84,874.98	169,749.96	174,000.00	174,000.00	87,000.00	14,500.00	50.00
101-005-585.500	CHARGES FOR SVCS/REC FUND	22,500.00	45,000.00	46,350.00	46,350.00	23,175.00	3,862.50	50.00
101-005-585.700	CHARGES FOR SVCS/DDA-ADMIN	7,300.02	14,600.04	15,040.00	15,040.00	7,519.98	1,253.33	50.00
101-005-588.000	CHARGES FOR SVCS/DDA-MSD	29,835.00	59,670.00	61,460.00	61,460.00	30,730.02	5,121.67	50.00
101-005-589.000	CHARGES FOR SVCS/DDA-PARKING	65,329.98	130,659.96	134,580.00	134,580.00	67,290.00	11,215.00	50.00
101-005-590.000	CHARGES FOR SVCS/DMS-HOUS COM	19,960.02	39,920.04	41,120.00	41,120.00	20,560.02	3,426.67	50.00
101-005-590.750	CHARGES FOR SVCS/HOUS P/R FEE	10,300.02	20,600.04	21,850.00	21,850.00	10,924.98	1,820.83	50.00
101-005-591.000	CHARGES FOR SVCS/OTHER COMM	7,725.00	15,450.00	16,390.00	16,390.00	8,194.98	1,365.83	50.00
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

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21		2020-21		YTD BALANCE	ACTIVITY FOR	%
		12/31/2019	06/30/2020	ORIGINAL	BUDGET	AMENDED	BUDGET	12/31/2020	MONTH 12/31/20	BDGT
NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED	BUDGET	NORM (ABNORM)	INCR (DECR)	USED	
Fund 101 - GENERAL FUND										
Revenues										
Total Dept 005 - CHARGES FOR SERVICES										
		391,281.65	789,723.54	814,110.00		814,110.00		403,859.94	67,309.99	49.61
Dept 006 - CEMETERY REVENUES										
FOUNDATIONS										
101-006-633.000		2,465.00	6,760.00	10,000.00		10,000.00		5,355.00	340.00	53.55
101-006-634.000	GRAVE OPENINGS & CLOSING	35,135.00	60,920.00	65,000.00		65,000.00		22,630.00	1,500.00	34.82
101-006-643.000	CEMETERY LOT SALES	16,225.50	47,225.00	45,000.00		45,000.00		17,287.00	3,975.00	38.42
101-006-644.000	CRYPT SALES	16,125.00	49,450.00	30,000.00		30,000.00		7,850.00	1,400.00	26.17
101-006-649.000	CEMETERY MISC/TRANSFERS	1,171.49	2,868.38	2,500.00		2,500.00		1,459.00	0.00	58.36
Total Dept 006 - CEMETERY REVENUES										
		78,858.99	167,223.38	152,500.00		152,500.00		54,581.00	7,215.00	35.79
Dept 007 - PARKING REVENUES										
PARKING FEES/CENTRAL										
101-007-656.000		8,886.88	18,402.68	24,000.00		24,000.00		6,292.00	235.00	26.22
101-007-656.100	PARKING FEES/EAST CENTRAL	0.00	400.00	200.00		400.00		334.00	0.00	83.50
101-007-657.000	PERMIT PARKING	780.00	780.00	5,000.00		5,000.00		2,235.00	0.00	45.10
101-007-658.000	PARKING FINES	6,468.00	10,642.00	19,000.00		19,000.00		4,628.90	550.00	24.36
101-007-658.500	PARKING FINES - DDA	15,086.00	28,991.00	40,000.00		40,000.00		13,872.00	1,440.00	34.68
Total Dept 007 - PARKING REVENUES										
		31,220.88	59,215.68	88,200.00		88,400.00		27,381.90	2,225.00	30.98
Dept 008 - OTHER REVENUE										
POLICE DEPARTMENT REVENUES										
101-008-628.000	CITY PORTION/OFFENDER REG	3,030.91	5,949.38	5,000.00		5,000.00		2,390.81	583.20	47.82
101-008-628.050	EMER 911 REVENUES	0.00	250.00	250.00		250.00		0.00	0.00	0.00
101-008-628.200	ACT 302 TRAINING FUNDS	21,698.23	48,652.33	45,000.00		45,000.00		12,917.15	0.00	28.70
101-008-628.300	FALSE ALARM FEES	1,341.75	2,419.20	3,000.00		3,000.00		839.55	0.00	27.99
101-008-628.500	PAR TEST (BREATHLITZER)	8,750.00	15,400.00	16,000.00		16,000.00		2,000.00	150.00	12.50
101-008-628.600	LARC FILING FEES	185.00	235.00	3,000.00		3,000.00		5.00	0.00	0.17
101-008-628.700	BOND PROCESSING FEE	1,510.00	2,210.00	2,000.00		2,000.00		961.25	0.00	48.06
101-008-630.000	OVERHEAD ON WORK ORDERS	110.00	130.00	150.00		150.00		0.00	0.00	0.00
101-008-647.000	DISTRICT COURT REVENUE	0.00	0.00	1,000.00		1,000.00		0.00	0.00	0.00
101-008-647.500	DISTRICT COURT-DUTI RETMB	0.00	1,759.83	8,000.00		8,000.00		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	211.80	0.00	1,500.00		1,500.00		0.00	0.00	0.00
101-008-665.000	INTEREST ON INVESTMENTS	9,831.85	74,396.93	50.00		50.00		(8,030.58)	57.96	(16,061.16)
101-008-668.000	ROYALTIES/CABLE TV	49,651.91	194,674.26	220,000.00		200,000.00		51,495.07	0.00	25.75
101-008-668.300	CABLE TV/PEG FEES	6,415.16	24,753.08	22,000.00		22,000.00		2,000.00	0.00	9.09
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	2021 SIDEWALK SPECIAL ASSMTS	0.00	0.00	40,000.00		40,000.00		0.00	0.00	0.00
101-008-680.200	OTHER INCOME	7,782.24	11,207.74	0.00		0.00		13,728.45	5,635.00	100.00
101-008-681.000	MISC/FIRE DEPT SHIRT SALES	1,224.00	1,224.00	0.00		0.00		0.00	0.00	0.00
101-008-681.000	EXPENSE REIMBURSEMENTS	437.50	2,187.50	0.00		0.00		75.00	0.00	100.00
101-008-685.000	INSURANCE PROCEEDS	0.00	610.80	1,000.00		1,000.00		0.00	0.00	0.00
101-008-687.000	PASSPORT PROCESSING FEE	8,505.00	14,220.00	25,000.00		12,500.00		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	48,289.98	96,579.96	96,580.00		96,580.00		48,289.98	8,048.33	50.00
101-008-694.200	INS PREM/RETIREES & OTHERS	(6,267.00)	(12,846.60)	(16,000.00)		(16,000.00)		(3,289.80)	0.00	20.56
101-008-694.300	SPECIAL EVENTS INCOME	147,524.64	183,447.25	180,000.00		180,000.00		(1,031.80)	2,775.00	(0.57)
101-008-698.000	SUNDRY (CASH OVER/SHORT)	83.28	79.92	50.00		50.00		(0.76)	0.38	(1.52)
Total Dept 008 - OTHER REVENUE										
		366,839.00	785,085.08	686,930.00		654,430.00		122,349.32	17,249.87	18.70

Fund 101 - GENERAL FUND	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	BDGT USED
GL NUMBER		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Revenues								
Dept 009 - TRANSFERS IN OTHER SOURCES	CONTRIBUTION FR CEMETERY FUND	812.23	10,860.61	10,000.00	10,000.00	2,185.23	322.11	21.85
Total Dept 009 - TRANSFERS IN OTHER SOURCES		812.23	10,860.61	10,000.00	10,000.00	2,185.23	322.11	21.85
TOTAL REVENUES		7,174,340.27	9,493,210.38	9,253,696.00	9,419,735.00	7,414,980.22	121,286.03	78.72
Expenditures								
Dept 101 - CITY COMMISSION								
101-101-706.000	SALARY & WAGES/ FULL TIME	1,989.96	3,829.42	4,450.00	4,450.00	2,091.62	462.49	47.00
101-101-707.000	SALARY & WAGES/TEMP-SEASONAL	70.47	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	157.90	311.60	450.00	450.00	160.02	35.39	35.56
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	441.35	441.35	500.00	500.00	0.00	0.00	0.00
101-101-740.000	OPERATING SUPPLIES	771.49	7,469.76	1,800.00	1,800.00	(660.89)	0.00	(36.72)
101-101-818.000	CONTRACTUAL SERVICES	8,020.65	12,990.35	36,000.00	36,000.00	10,357.83	320.56	28.77
101-101-818.211	CONT SVCS/AUDITING	32,000.00	32,000.00	36,000.00	36,000.00	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	1,100.57	1,195.96	4,500.00	4,500.00	0.00	0.00	0.00
101-101-865.000	PUBLIC RELATIONS EXPENSE	3,571.43	3,995.33	5,500.00	5,500.00	304.99	54.99	5.55
101-101-900.000	PRINTING & PUBLISHING	4,879.51	8,364.62	3,500.00	3,500.00	800.88	0.00	22.88
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	57.58	15,308.80	1,000.00	1,000.00	17.91	7.75	1.79
101-101-957.000	TRAINING EXPENSES	7,798.54	7,963.89	8,500.00	8,500.00	0.00	0.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	3,932.00	9,092.00	12,000.00	12,000.00	6,270.00	1,247.00	52.25
Total Dept 101 - CITY COMMISSION		64,791.45	103,186.24	116,960.00	116,960.00	19,342.36	2,128.18	16.54
Dept 172 - CITY MANAGER								
101-172-706.000	SALARY & WAGES/ FULL TIME	85,416.41	179,069.61	183,000.00	183,000.00	65,480.54	9,132.80	35.78
101-172-706.050	SALARY & WAGES/PART TIME	0.00	0.00	11,770.00	11,770.00	19,228.43	3,063.96	163.37
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/IN-LIEU HEALTH	0.00	0.00	1,860.00	1,860.00	0.00	0.00	0.00
101-172-706.500	SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
101-172-707.000	SALARY & WAGES/VACATION PAYOFF	0.00	4,566.40	4,570.00	4,570.00	2,496.56	0.00	54.63
101-172-709.000	SALARY & WAGES/TEMP-SEASONAL	6,964.70	12,964.70	4,800.00	4,800.00	4,800.00	1,000.00	(41.67)
101-172-721.000	SALARY & WAGES/OVERTIME	0.00	723.44	200.00	200.00	0.00	0.00	0.00
101-172-721.500	FRINGE BENEFITS	28,407.22	55,582.00	63,270.00	63,270.00	28,167.41	4,263.22	44.52
101-172-727.000	POST RETIREMENT BENEFITS	7,387.98	22,063.71	17,770.00	17,770.00	10,153.02	1,692.17	57.14
101-172-728.000	OFFICE SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-172-740.000	POSTAGE	72.84	91.19	250.00	250.00	19.80	0.00	7.92
101-172-740.000	OPERATING SUPPLIES	2,772.20	6,313.22	5,000.00	5,000.00	2,115.07	132.00	42.30
101-172-818.000	CONTRACTUAL SERVICES	120.00	120.00	2,000.00	2,000.00	650.00	0.00	32.50
101-172-850.000	COMMUNICATIONS	434.33	957.70	2,800.00	2,800.00	799.43	105.32	28.55
101-172-860.000	TRANSPORTATION	468.64	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	28.00	206.00	800.00	800.00	35.50	0.00	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	340.02	680.04	900.00	900.00	170.01	0.00	18.89
101-172-956.000	MISCELLANEOUS	741.74	1,730.05	1,600.00	1,600.00	1,045.52	495.00	65.35
101-172-957.000	TRAINING EXPENSES	329.25	579.25	5,000.00	5,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%
		12/31/2019	06/30/2020	ORIGINAL	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	BDGT
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED

Fund 101 - GENERAL FUND								
Expenditures								
101-172-958.000	MEMBERSHIPS & DUES	235.00	1,083.00	1,000.00	1,000.00	95.00	0.00	9.50
Total Dept 172 - CITY MANAGER		134,718.33	296,548.69	316,880.00	316,880.00	134,747.99	19,884.47	42.52

Dept 210 - LEGAL SERVICES								
101-210-818.100	CONT SVCS/CITY ATTY - RETAINE	15,500.00	37,200.00	42,000.00	42,000.00	12,400.00	0.00	29.52
101-210-818.110	CONT SVCS/PROSECUTION RETAINE	19,000.00	45,671.75	48,000.00	48,000.00	22,215.80	6,918.50	46.28
101-210-818.150	CONT SVCS/CITY ATTY - SPECIAL	15,562.50	48,790.00	20,000.00	30,000.00	14,316.00	0.00	47.72
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/PROPERTTY TAX APPEAL	4,581.29	18,989.89	10,000.00	10,000.00	2,620.88	753.48	26.21
101-210-818.200	CONT SVCS/LABOR ATTORNEY	1,839.82	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		56,886.11	154,757.46	128,500.00	138,500.00	51,552.68	7,671.98	37.22

Dept 212 - FINANCE DEPARTMENT								
101-212-706.000	SALARY & WAGES/ FULL TIME	53,267.70	111,704.20	116,525.00	116,525.00	57,265.32	8,850.92	49.14
101-212-706.050	SALARY & WAGES/PART TIME	20,874.34	59,386.53	73,800.00	73,800.00	23,647.47	4,698.86	32.04
101-212-706.100	SALARY & WAGES/SICK	0.00	3,247.86	5,000.00	5,000.00	0.00	0.00	0.00
101-212-706.300	SALARY & WAGES/LONGEVITY	425.00	425.00	500.00	500.00	450.01	0.00	90.00
101-212-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00
101-212-707.000	SALARY & WAGES/TEMP-SEASONAL	38,877.83	66,306.01	75,200.00	75,200.00	29,880.86	2,777.33	39.74
101-212-709.000	SALARY & WAGES/OVERTIME	153.00	200.18	500.00	500.00	0.00	0.00	0.00
101-212-721.000	FRINGE BENEFITS	39,318.77	64,136.53	120,400.00	120,400.00	38,137.67	6,099.94	31.68
101-212-721.500	POST RETIREMENT BENEFITS	19,627.50	22,774.99	29,400.00	29,400.00	13,897.50	2,316.25	47.27
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	589.49	2,470.85	3,000.00	3,000.00	1,032.96	61.00	34.43
101-212-740.000	OPERATING SUPPLIES	2,849.59	7,211.45	6,000.00	6,000.00	2,182.60	0.00	36.38
101-212-818.000	CONTRACTUAL SERVICES	1,335.49	2,602.83	3,750.00	3,750.00	477.28	186.28	12.73
101-212-850.000	COMMUNICATIONS	2,229.90	3,285.82	3,500.00	5,000.00	4,549.10	754.37	90.98
101-212-860.000	TRANSPORTATION	521.50	831.66	850.00	850.00	229.58	40.50	27.01
101-212-864.000	CONFERENCES & MEETINGS	785.50	877.50	1,000.00	1,000.00	8.05	0.00	0.81
101-212-865.000	PUBLIC RELATIONS EXPENSE	1,476.75	1,476.75	1,400.00	1,400.00	0.00	0.00	0.00
101-212-900.000	PRINTING & PUBLISHING	2,082.00	2,222.00	1,250.00	1,250.00	510.00	140.00	40.80
101-212-925.000	SUBSCRIPTIONS & PUBLICATIONS	580.88	3,437.34	3,000.00	3,000.00	2,210.50	1,734.17	73.68
101-212-930.000	REPAIRS & MAINTENANCE	0.00	79.00	100.00	100.00	0.00	0.00	0.00
101-212-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-212-940.000	EQUIPMENT RENTAL - FORCE ACCT	10,300.02	20,600.04	10,600.00	10,600.00	5,150.01	0.00	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	398.25	1,568.25	2,000.00	2,000.00	(550.00)	0.00	0.00
101-212-958.000	MEMBERSHIPS & DUES	785.00	854.00	1,000.00	1,000.00	404.00	0.00	40.40
Total Dept 212 - FINANCE DEPARTMENT		196,478.51	375,714.79	463,425.00	464,925.00	179,482.91	27,659.62	38.60

Dept 215 - CITY CLERK								
101-215-706.000	SALARY & WAGES/ FULL TIME	38,125.29	80,066.36	70,715.00	70,715.00	41,633.02	6,411.21	58.87
101-215-706.050	SALARY & WAGES/PART TIME	4,955.96	4,955.96	6,000.00	6,000.00	0.00	0.00	0.00
101-215-706.100	SALARY & WAGES/SICK	0.00	3,654.72	3,000.00	3,000.00	0.00	0.00	0.00
101-215-706.300	SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
101-215-706.600	SALARY & WAGES/VACATION PAYOF	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	486.69	592.77	500.00	500.00	581.59	0.00	116.32

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/20	% BDT USED
		12/31/2019	NORM (ABNORM)	06/30/2020	NORM (ABNORM)			12/31/2020	NORM (ABNORM)		
Expenditures											
101-215-709.000	SALARY & WAGES/OVERTIME	0.00		446.25		550.00	550.00	735.00	0.00	133.64	
101-215-721.000	FRINGE BENEFITS	19,706.42		39,021.41		41,550.00	41,550.00	21,163.14	3,207.30	50.93	
101-215-721.500	POST RETIREMENT BENEFITS	6,280.50		19,370.65		13,300.00	13,300.00	6,147.00	1,024.50	46.22	
101-215-725.500	MEAL ALLOWANCE	0.00		24.00		100.00	100.00	24.00	0.00	24.00	
101-215-727.000	OFFICE SUPPLIES	162.32		162.32		200.00	200.00	0.00	0.00	0.00	
101-215-728.000	POSTAGE	214.28		225.28		500.00	500.00	0.00	0.00	0.00	
101-215-740.000	OPERATING SUPPLIES	1,383.46		1,808.22		2,000.00	2,000.00	440.57	49.12	22.03	
101-215-818.000	CONTRACTUAL SERVICES	0.00		950.00		4,790.00	4,790.00	1,155.00	1,155.00	24.11	
101-215-860.000	TRANSPORTATION	21.46		75.29		250.00	250.00	122.19	0.00	48.88	
101-215-925.000	PRINTING & PUBLISHING	1,961.50		2,186.50		2,000.00	2,000.00	0.00	0.00	0.00	
101-215-940.000	SUBSCRIPTIONS & PUBLICATIONS	199.00		199.00		200.00	200.00	0.00	0.00	0.00	
101-215-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,626.92		7,267.88		7,725.00	7,725.00	2,042.73	0.00	26.44	
101-215-956.000	MISCELLANEOUS	10.00		10.00		50.00	50.00	1,090.00	0.00	2,180.00	
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	250.00		1,500.50		420.00	420.00	120.00	120.00	28.57	
Total Dept 215 - CITY CLERK		78,383.80		166,399.84		159,000.00	159,000.00	75,807.99	13,057.13	47.68	

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	93.44		93.44		8,000.00	8,000.00	76.30	0.00	0.95	
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	37,125.31		64,755.38		60,000.00	60,000.00	32,578.18	5,914.03	54.30	
101-257-860.000	TRANSPORTATION	0.00		0.00		850.00	850.00	0.00	0.00	0.00	
101-257-864.000	CONFERENCES & MEETINGS	0.00		0.00		3,250.00	3,250.00	0.00	0.00	0.00	
101-257-900.000	PRINTING & PUBLISHING	0.00		325.80		4,000.00	4,000.00	0.00	0.00	0.00	
101-257-925.000	SUBSCRIPTIONS & PUBLICATIONS	877.31		1,503.96		1,500.00	1,500.00	751.98	125.33	50.13	
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		38,096.06		66,792.58		86,780.00	86,780.00	33,406.46	6,039.36	38.50	

Dept 258 - MGMT INFORMATION SERVICES											
101-258-706.000	SALARY & WAGES/ FULL TIME	51,050.00		107,022.72		109,420.00	109,420.00	54,240.30	8,171.20	49.57	
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	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	0.00	100.00	
101-258-706.600	SALARY & WAGES/VACATION PAYOF	0.00		4,085.60		4,090.00	4,090.00	0.00	0.00	0.00	
101-258-721.000	FRINGE BENEFITS	22,000.54		45,396.15		53,410.00	53,410.00	22,955.26	3,770.08	42.98	
101-258-721.500	POST RETIREMENT BENEFITS	6,934.98		20,993.23		15,100.00	15,100.00	8,464.02	1,410.67	56.05	
101-258-727.000	OFFICE SUPPLIES	0.00		0.00		150.00	150.00	0.00	0.00	0.00	
101-258-740.000	POSTAGE	22.00		33.00		150.00	150.00	0.00	0.00	0.00	
101-258-740.000	OPERATING SUPPLIES	2,098.91		5,028.70		3,500.00	3,500.00	2,058.45	620.07	58.81	
101-258-750.000	OPERATING SUPPLIES/SOFTWARE	29,614.80		43,091.81		36,000.00	36,000.00	26,470.02	0.00	73.53	
101-258-818.000	CONTRACTUAL SERVICES	22,256.11		36,134.31		40,000.00	40,000.00	10,934.61	25.98	27.34	
101-258-850.000	COMMUNICATIONS	0.00		0.00		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	124.98		249.96		450.00	450.00	62.49	0.00	13.89	
101-258-956.000	MISCELLANEOUS	90.00		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	195.00	195.00	1.95	
101-258-958.000	MEMBERSHIPS & DUES	239.00		239.00		400.00	400.00	50.00	50.00	12.50	

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BGD
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	USED

Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 258 - MGMT INFORMATION SERVICES									
	135,431.32	268,556.92	280,620.00	280,620.00	126,430.15	14,193.00	45.05		
Dept 262 - ELECTION SERVICES									
101-262-706.000	SALARY & WAGES/ FULL TIME	526.86	1,552.50	12,500.00	12,500.00	1,393.80	0.00	11.15	
101-262-706.050	SALARY & WAGES/PART TIME	2,749.81	4,471.12	30,000.00	30,000.00	3,715.75	136.92	12.39	
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 PAYOR	0.00	0.00	475.00	475.00	0.00	0.00	0.00	
101-262-707.000	SALARY & WAGES/TEMP-SEASONAL	5,329.25	11,900.50	22,000.00	22,000.00	17,181.00	0.00	78.10	
101-262-709.000	SALARY & WAGES/OVERTIME	1,516.58	3,129.89	2,100.00	3,000.00	5,756.20	0.00	191.87	
101-262-721.000	FRINGE BENEFITS	1,012.47	707.80	11,100.00	11,100.00	2,960.50	10.94	25.67	
101-262-721.500	POST RETIREMENT BENEFITS	0.00	0.00	2,350.00	2,350.00	1,085.04	180.84	46.17	
101-262-725.500	MEAL ALLOWANCE	8.00	16.00	100.00	100.00	70.06	0.00	70.06	
101-262-727.000	OFFICE SUPPLIES	83.53	83.53	100.00	100.00	0.00	0.00	0.00	
101-262-728.000	POSTAGE	924.28	2,855.65	2,800.00	2,800.00	811.74	0.00	28.99	
101-262-740.000	OPERATING SUPPLIES	239.37	1,225.48	1,000.00	2,500.00	6,504.80	1,673.80	260.19	
101-262-818.000	CONTRACTUAL SERVICES	1,707.46	7,272.46	11,170.00	11,170.00	3,948.01	3,523.01	33.34	
101-262-860.000	TRANSPORTATION	0.00	60.95	250.00	250.00	46.46	0.00	18.58	
101-262-900.000	PRINTING & PUBLISHING	1,800.94	10,407.19	3,000.00	3,000.00	(2,432.86)	0.00	(81.10)	
101-262-925.000	SUBSCRIPTIONS & PUBLICATIONS	34.57	104.92	300.00	300.00	0.00	0.00	0.00	
101-262-930.000	REPAIRS & MAINTENANCE	0.00	0.00	300.00	300.00	0.00	0.00	0.00	
101-262-940.000	EQUIPMENT RENTAL - FORCE ACCT	171.00	171.00	200.00	200.00	0.00	0.00	0.00	
101-262-956.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	(650.00)	0.00	(43.33)	
101-262-957.000	TRAINING EXPENSES	0.00	0.00	300.00	300.00	0.00	0.00	0.00	
101-262-958.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 262 - ELECTION SERVICES									
	16,104.12	44,177.99	102,320.00	104,720.00	40,390.50	5,525.51	38.57		

Dept 276 - CEMETERY									
101-276-706.000	SALARY & WAGES/ FULL TIME	9,652.58	18,920.29	18,675.00	18,675.00	6,820.88	957.29	36.52	
101-276-706.100	SALARY & WAGES/SICK	0.00	207.60	750.00	750.00	0.00	0.00	0.00	
101-276-706.300	SALARY & WAGES/LONGEVITY	54.58	54.58	175.00	175.00	81.62	0.00	46.64	
101-276-706.350	SALARY & WAGES/PAGER PAY	0.00	318.49	350.00	350.00	0.00	0.00	0.00	
101-276-706.550	SALARY & WAGES/WATER LICENSE	218.74	218.74	225.00	225.00	218.75	0.00	97.22	
101-276-707.000	SALARY & WAGES/TEMP-SEASONAL	1,122.40	2,968.07	6,850.00	6,850.00	1,803.46	190.30	26.33	
101-276-709.000	SALARY & WAGES/OVERTIME	2,199.22	2,795.02	2,250.00	2,250.00	1,798.77	149.63	79.95	
101-276-721.000	FRINGE BENEFITS	5,226.18	7,029.84	12,275.00	12,275.00	4,492.20	587.05	36.60	
101-276-721.500	POST RETIREMENT BENEFITS	3,438.00	3,523.97	7,175.00	7,175.00	2,899.98	483.33	40.42	
101-276-725.500	MEAL ALLOWANCE	68.00	84.00	150.00	150.00	8.00	0.00	5.33	
101-276-728.000	POSTAGE	0.00	0.00	100.00	100.00	19.80	0.00	19.80	
101-276-740.000	OPERATING SUPPLIES	7,672.37	16,932.25	15,000.00	15,000.00	8,812.90	497.52	58.75	
101-276-818.000	CONTRACTUAL SERVICES	24,773.47	38,087.97	36,000.00	36,000.00	24,598.73	1,099.73	68.33	
101-276-850.000	COMMUNICATIONS	211.68	211.68	250.00	250.00	0.00	0.00	0.00	
101-276-920.000	PUBLIC UTILITIES	4,666.19	10,172.32	8,500.00	8,500.00	220.68	46.86	2.60	
101-276-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
101-276-940.000	EQUIPMENT RENTAL - FORCE ACCT	11,421.74	19,218.86	24,000.00	24,000.00	5,034.90	0.00	20.98	
101-276-956.100	CRYPT/NTCHE RETURNS	0.00	0.00	500.00	500.00	1,500.00	0.00	300.00	
101-276-956.200	LOT SALE/RETURNS	2,000.00	4,000.00	3,000.00	3,000.00	550.00	0.00	18.33	
Total Dept 276 - CEMETERY									
	72,725.15	124,743.68	141,950.00	141,950.00	58,860.67	4,011.71	41.47		

Dept 301 - POLICE DEPARTMENT									
101-301-706.000	SALARY & WAGES/ FULL TIME	659,679.68	1,394,872.14	1,416,825.00	1,416,825.00	720,815.54	112,825.95	50.88	

Fund 101 - GENERAL FUND	GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/20	% BDTG USED
			12/31/2019	06/30/2020	NORM (ABNORM)	NORM (ABNORM)			12/31/2020	NORM (ABNORM)		
Expenditures												
101-301-706.050		SALARY & WAGES/PART TIME	20,544.99	45,203.36	54,900.00	54,900.00	34,173.28	4,861.98	62.25			
101-301-706.100		SALARY & WAGES/SICK	0.00	51,352.50	55,400.00	55,400.00	0.00	0.00	0.00			
101-301-706.150		SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00			
101-301-706.200		SALARY & WAGES/HOLIDAY PAY	56,542.23	56,542.23	60,150.00	60,150.00	58,924.80	58,924.80	97.96			
101-301-706.300		SALARY & WAGES/LONGEVITY	8,600.00	8,600.00	9,500.00	9,500.00	9,287.50	0.00	97.76			
101-301-706.400		SALARY & WAGES/UNIFORM ALLOW	5,730.87	8,924.83	10,250.00	10,250.00	7,448.44	200.22	72.67			
101-301-706.600		SALARY & WAGES/VACATION PAYOF	0.00	3,626.20	13,000.00	13,000.00	0.00	0.00	0.00			
101-301-706.900		SALARY & WAGES/DEBRIEF PAY	1,973.16	1,973.16	11,850.00	11,850.00	3,841.74	3,841.74	32.42			
101-301-707.000		SALARY & WAGES/TEMP-SEASONAL	1,621.50	3,317.90	3,450.00	3,450.00	921.77	798.25	2.46			
101-301-709.100		SALARY & WAGES/OT-TRAINING	24,165.35	43,616.46	112,250.00	112,250.00	40,364.10	5,357.30	35.96			
101-301-721.000		FRINGE BENEFITS	3,441.29	4,267.91	4,000.00	4,000.00	1,557.40	0.00	38.94			
101-301-721.500		POST RETIREMENT BENEFITS	325,531.48	593,911.39	698,500.00	698,500.00	362,920.32	68,495.28	51.96			
101-301-725.000		EMPLOYEE TESTING & LICENSING	329,703.96	820,992.65	993,050.00	993,050.00	432,651.00	72,108.50	43.57			
101-301-725.500		MEAL ALLOWANCE	0.00	0.00	5,620.00	5,620.00	0.00	0.00	0.00			
101-301-727.000		OFFICE SUPPLIES	6.59	6.59	100.00	100.00	0.00	0.00	0.00			
101-301-728.000		POSTAGE	717.71	1,489.64	2,320.00	2,320.00	385.00	82.34	16.59			
101-301-740.000		OPERATING SUPPLIES	22.00	173.54	2,500.00	2,500.00	937.77	0.00	37.51			
101-301-740.400		UNIFORM ALLOWANCE	2,235.09	7,238.90	8,700.00	8,700.00	3,507.89	321.00	40.32			
101-301-740.700		SAFETY GEAR	2,841.50	4,750.44	5,620.00	5,620.00	767.83	0.00	13.66			
101-301-810.000		TOWING CHARGES	678.17	2,563.63	3,090.00	3,090.00	605.48	0.00	19.59			
101-301-810.000		CONTRACTUAL SERVICES	675.00	825.00	3,000.00	3,000.00	475.00	175.00	15.83			
101-301-818.000		SCHOOL SVCS/DISPATCH	13,024.01	15,772.81	25,575.00	25,575.00	13,145.67	95.00	51.40			
101-301-818.311		CONTR CROSSING GUARDS	171,000.00	417,533.18	360,000.00	360,000.00	171,000.00	28,500.00	47.50			
101-301-819.000		SEX OFFENDER REGISTRATION FEE	17,509.96	17,509.96	16,500.00	16,500.00	14,159.16	0.00	85.81			
101-301-822.000		ANIMAL CONTROL EXPENSES	30.00	210.00	500.00	500.00	30.00	0.00	6.00			
101-301-835.000		INVESTIGATION EXPENSES	75.00	125.00	800.00	800.00	150.00	150.00	18.75			
101-301-835.000		PRISONER/LODGING EXPENSES	800.00	1,850.00	2,000.00	2,000.00	750.00	150.00	37.50			
101-301-850.000		COMMUNICATIONS	1,500.00	1,605.00	3,710.00	3,710.00	1,189.00	(209.00)	32.05			
101-301-860.000		TRANSPORTATION	11,640.04	23,260.35	27,330.00	27,330.00	8,824.46	456.68	32.29			
101-301-864.000		CONFERENCES & MEETINGS	317.31	527.65	520.00	520.00	65.19	14.00	12.54			
101-301-865.000		PUBLIC RELATIONS EXPENSE	692.93	1,719.19	2,000.00	2,000.00	504.95	45.95	25.25			
101-301-900.000		PRINTING & PUBLISHING	(6.24)	5.19	1,300.00	1,300.00	0.00	0.00	0.00			
101-301-900.000		REPAIRS & MAINTENANCE	435.38	3,060.76	5,500.00	5,500.00	1,190.07	403.75	21.64			
101-301-938.000		EQUIPMENT LEASE EXPENSE	1,190.43	4,226.40	3,180.00	3,180.00	961.15	0.00	30.22			
101-301-940.000		EQUIPMENT RENTAL - FORCE ACCT	2,126.69	4,120.00	4,120.00	4,120.00	930.79	144.50	22.59			
101-301-956.000		MISCELLANEOUS	32,742.12	57,549.00	105,170.00	105,170.00	19,497.76	0.00	18.54			
101-301-957.000		TRAINING EXPENSES	0.00	88.83	1,060.00	1,060.00	375.00	0.00	35.38			
101-301-957.100		TRAINING/HNT	6,382.95	8,530.80	11,000.00	11,000.00	4,272.37	275.00	38.84			
101-301-957.302		TRAINING EXPENSES - 302 FUNDS	0.00	7,000.00	10,620.00	10,620.00	7,000.00	7,000.00	65.91			
101-301-958.000		MEMBERSHIPS & DUES	1,720.00	3,020.00	3,000.00	3,000.00	280.00	0.00	9.33			
			325.00	1,425.00	1,735.00	1,735.00	253.00	0.00	14.58			
Total Dept 301 - POLICE DEPARTMENT			1,706,216.15	3,621,197.98	4,095,695.00	4,095,695.00	1,924,163.43	365,018.33	46.98			
Dept 336 - FIRE DEPARTMENT												
101-336-706.750		SALARY & WAGES/MEDICAL FIRST	12,647.38	13,467.64	9,600.00	14,000.00	12,660.40	130.20	90.43			
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	2,557.43	320.83	1,010.00	2,500.00	2,602.75	76.01	104.11			
101-336-721.500		POST RETIREMENT BENEFITS	101,316.00	332,947.40	257,330.00	257,330.00	126,222.00	21,037.00	49.05			
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	16,295.52	72,612.42	75,000.00	75,000.00	16,898.32	16,898.32	22.53			
101-336-818.000		CONTRACTUAL SERVICES	4,426.71	4,892.11	8,500.00	8,500.00	2,162.21	732.00	25.44			
101-336-818.800		CONTR SERVICES - NFD	5,100.38	7,968.93	16,000.00	16,000.00	7,269.91	495.90	45.44			
101-336-850.000		COMMUNICATIONS	361,982.92	669,968.40	510,000.00	510,000.00	253,937.54	61,912.00	49.79			
			626.84	1,402.75	1,100.00	1,500.00	1,560.21	138.81	104.01			

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		12/31/2019	06/30/2020			12/31/2020	MONTH 12/31/20	
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 101 - GENERAL FUND

Expenditures	PUBLIC RELATIONS EXPENSE	197.76	197.76	500.00	500.00	0.00	0.00	0.00
101-336-865.000	PUBLIC RELATIONS EXPENSE	118.00	118.00	1,200.00	1,200.00	0.00	0.00	0.00
101-336-900.000	PRINTING & PUBLISHING	651.62	1,702.53	1,100.00	1,100.00	749.72	142.44	68.16
101-336-920.000	EQUIPMENT RENTAL - FORCE ACCT	33,000.00	66,000.00	85,000.00	85,000.00	16,500.00	0.00	19.41
101-336-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	0.00	0.00	7,416.33	7,416.33	100.00
101-336-957.000	TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		538,418.56	1,171,598.77	998,840.00	1,005,130.00	447,979.39	108,979.01	44.57
Dept 435 - MUNICIPAL SERVICES ADMIN	SALARY & WAGES/ FULL TIME	48,146.19	102,275.18	106,200.00	106,200.00	50,035.34	7,176.83	47.11
101-435-706.000	SALARY & WAGES/PART TIME	11,295.35	21,693.18	16,000.00	16,000.00	12,293.95	1,684.25	76.84
101-435-706.050	SALARY & WAGES/SICK	1,032.48	4,981.18	4,175.00	4,175.00	1,644.97	0.00	39.40
101-435-706.100	SALARY & WAGES/IN-LIEU HEALTH	0.00	911.65	700.00	1,000.00	766.07	0.00	76.61
101-435-706.150	SALARY & WAGES/LONGEVITY	1,054.97	1,054.97	950.00	950.00	884.97	0.00	93.15
101-435-706.300	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 INSPEC.	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	100.00
101-435-706.600	SALARY & WAGES/VACATION PAYOF	0.00	112.85	3,275.00	3,275.00	0.00	0.00	0.00
101-435-707.000	SALARY & WAGES/SEASONAL	72.50	1,513.11	250.00	250.00	330.57	28.00	132.23
101-435-709.000	SALARY & WAGES/OVERTIME	3,210.88	5,438.07	5,775.00	5,775.00	2,322.74	719.88	40.22
101-435-721.000	FRINGE BENEFITS	23,630.23	33,627.22	54,225.00	54,225.00	24,258.12	3,600.46	44.74
101-435-721.500	POST RETIREMENT BENEFITS	10,717.98	12,816.52	22,975.00	22,975.00	10,938.00	1,823.00	47.61
101-435-725.000	EMPLOYEE TESTING & LICENSING	172.00	362.00	250.00	250.00	238.72	95.00	95.49
101-435-725.500	MEAL ALLOWANCE	0.00	112.26	0.00	0.00	0.00	0.00	0.00
101-435-728.000	POSTAGE	22.00	33.00	250.00	250.00	0.00	0.00	0.00
101-435-740.000	OPERATING SUPPLIES	1,757.55	6,648.67	5,000.00	5,000.00	5,916.13	1,895.59	118.32
101-435-740.400	UNIFORM ALLOWANCE	2,827.08	10,047.63	11,000.00	11,000.00	5,909.87	743.91	53.73
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	FOOD 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	3,660.37	8,140.04	8,000.00	8,000.00	4,483.76	1,055.35	56.05
101-435-850.000	COMMUNICATIONS	2,514.26	5,074.16	6,000.00	6,000.00	3,105.31	278.09	51.76
101-435-900.000	PRINTING & PUBLISHING	(76.02)	281.58	0.00	0.00	0.00	0.00	0.00
101-435-938.000	EQUIPMENT LEASE EXPENSE	2,137.85	3,891.49	3,750.00	3,750.00	1,795.82	235.72	47.89
101-435-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,244.15	3,994.17	4,000.00	4,000.00	875.01	0.00	21.88
101-435-956.000	MISCELLANEOUS	43.28	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	600.00	0.00	40.00
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		116,213.10	225,838.64	260,550.00	260,850.00	128,149.35	19,336.08	49.13

Dept 436 - CITY HALL MAINTENANCE	SALARY & WAGES/ FULL TIME	2,686.33	8,276.65	4,350.00	4,350.00	4,032.04	1,021.07	92.69
101-436-706.000	SALARY & WAGES/SICK	0.00	0.00	175.00	175.00	0.00	0.00	0.00
101-436-706.100	SALARY & WAGES/LONGEVITY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
101-436-706.300	SALARY & WAGES/PAGER PAY	0.00	37.44	100.00	100.00	0.00	0.00	0.00
101-436-706.350	SALARY & WAGES/WATER LICENSE	54.60	54.60	55.00	55.00	54.61	0.00	99.29
101-436-706.550	SALARY & WAGES/VACATION PAYOF	0.00	0.00	175.00	175.00	0.00	0.00	0.00
101-436-707.000	SALARY & WAGES/TEMP-SEASONAL	656.13	3,051.95	1,375.00	1,375.00	1,531.11	53.00	111.35
101-436-709.000	SALARY & WAGES/OVERTIME	73.08	179.35	275.00	275.00	0.00	0.00	0.00
101-436-721.000	FRINGE BENEFITS	1,182.86	2,912.51	2,875.00	2,875.00	2,258.66	543.18	78.56
101-436-721.500	POST RETIREMENT BENEFITS	661.50	812.03	1,675.00	1,675.00	787.02	131.17	46.99
101-436-740.000	OPERATING SUPPLIES	1,770.34	7,057.65	5,000.00	5,000.00	3,943.63	1,165.82	78.87
101-436-818.000	CONTRACTUAL SERVICES	26,262.13	61,412.72	60,000.00	60,000.00	45,128.92	13,491.36	75.21
101-436-850.000	COMMUNICATIONS	1,584.22	4,077.70	3,250.00	3,250.00	1,064.69	(349.54)	32.76
101-436-920.000	PUBLIC UTILITIES	5,978.22	19,072.51	25,000.00	25,000.00	6,576.21	1,724.40	26.30

Fund 101 - GENERAL FUND	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%	
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	INCR (DECR)	BGDT USED
GL NUMBER		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)			
Expenditures									
101-440-706.000	SALARY & WAGES/ FULL TIME	220.88	263.40	125.00	125.00	12.13	12.13	9.70	
101-440-706.100	SALARY & WAGES/SICK	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	49.00	109.50	375.00	375.00	0.00	0.00	0.00	
101-440-709.000	SALARY & WAGES/OVERTIME	292.95	386.09	325.00	325.00	30.77	30.77	9.47	
101-440-721.000	FRINGE BENEFITS	72.65	163.53	75.00	75.00	13.63	13.63	18.17	
101-440-721.500	POST RETIREMENT BENEFITS	70.50	78.23	75.00	75.00	20.46	20.46	27.28	
101-440-940.000	EQUIPMENT RENTAL - FORCE ACCT	455.86	729.78	1,250.00	1,250.00	0.00	0.00	0.00	
Total Dept 440 - MISCELLANEOUS MSD SERVICES		1,161.84	1,730.53	2,325.00	2,325.00	76.99	59.94	3.31	

Dept 442 - SPECIAL EVENTS									
GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%	
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	INCR (DECR)	BGDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)			
101-442-706.000	SALARY & WAGES/ FULL TIME	11,276.69	16,296.62	13,800.00	13,800.00	1,141.15	13.02	8.27	
101-442-706.100	SALARY & WAGES/SICK	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	2,629.11	4,092.21	31,500.00	31,500.00	555.99	9.00	1.77	
101-442-709.000	SALARY & WAGES/OVERTIME	15,674.32	23,557.11	25,450.00	25,450.00	1,917.93	1,595.61	7.54	
101-442-721.000	FRINGE BENEFITS	10,452.26	9,822.73	9,550.00	9,550.00	1,265.62	481.19	13.25	
101-442-721.500	POST RETIREMENT BENEFITS	2,071.50	2,958.39	5,575.00	5,575.00	5,575.00	432.75	46.57	
101-442-725.500	MEAL ALLOWANCE	924.00	1,340.00	1,500.00	1,500.00	1,500.00	104.00	6.93	
101-442-740.000	OPERATING SUPPLIES	24,026.81	9,532.66	8,500.00	10,000.00	10,000.00	385.48	95.36	
101-442-818.000	CONTRACTUAL SERVICES	19,995.66	30,792.31	48,900.00	48,900.00	1,645.25	825.25	3.36	
101-442-940.000	EQUIPMENT RENTAL - FORCE ACCT		26,490.37	28,000.00	28,000.00	136.29	0.00	0.49	
Total Dept 442 - SPECIAL EVENTS		95,179.67	124,882.40	174,325.00	175,825.00	18,898.57	3,846.30	10.75	

Dept 443 - PARKING									
GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%	
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	INCR (DECR)	BGDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)			
101-443-706.000	SALARY & WAGES/ FULL TIME	1,469.61	5,372.42	2,750.00	2,750.00	747.95	242.24	27.20	
101-443-706.100	SALARY & WAGES/SICK	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	269.00	571.83	550.00	550.00	176.36	94.16	32.07	
101-443-709.000	SALARY & WAGES/OVERTIME	241.08	1,626.64	3,150.00	3,150.00	132.81	132.81	4.22	
101-443-721.000	FRINGE BENEFITS	872.22	2,040.12	1,800.00	1,800.00	444.47	181.31	24.69	
101-443-721.500	POST RETIREMENT BENEFITS	802.50	878.01	1,050.00	1,050.00	495.48	82.58	47.19	
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	6,830.58	10,651.80	5,000.00	5,000.00	2,436.94	0.00	48.74	
101-443-920.000	PUBLIC UTILITIES	3,392.78	14,545.02	14,000.00	14,000.00	4,735.83	2,023.98	33.83	
101-443-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,958.14	10,333.78	7,500.00	7,500.00	485.91	0.00	6.48	
Total Dept 443 - PARKING		15,835.91	45,195.41	41,225.00	41,225.00	9,655.75	2,757.08	23.42	

Dept 444 - MSD SERVICES - DDA									
GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%	
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	INCR (DECR)	BGDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)			
101-444-706.000	SALARY & WAGES/ FULL TIME	9,114.60	18,022.84	20,250.00	20,250.00	1,141.62	1,558.63	45.14	
101-444-706.100	SALARY & WAGES/SICK	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	

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	BDGT USED
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
101-444-706.600	SALARY & WAGES/VACATION PAYO	0.00	0.00	775.00	775.00	0.00	0.00	0.00
101-444-707.000	SALARY & WAGES/TEMP-SEASONAL	7,199.74	14,959.69	17,900.00	17,900.00	11,873.22	1,073.20	66.33
101-444-709.000	SALARY & WAGES/OVERTIME	4,298.41	5,620.76	5,600.00	5,600.00	3,749.44	1,204.41	66.95
101-444-721.000	FRINGE BENEFITS	6,580.23	7,890.23	13,325.00	13,325.00	7,934.13	1,206.69	59.54
101-444-721.500	POST RETIREMENT BENEFITS	2,608.50	2,882.02	7,775.00	7,775.00	3,664.50	610.75	47.13
101-444-725.500	MEAL ALLOWANCE	116.00	116.00	200.00	200.00	32.00	24.00	16.00
101-444-740.000	OPERATING SUPPLIES	43,387.58	60,461.51	32,000.00	32,000.00	10,419.03	2,831.51	32.56
101-444-818.000	CONTRACTUAL SERVICES	18,439.50	26,242.44	28,000.00	28,000.00	9,071.76	1,412.85	32.40
101-444-920.000	PUBLIC UTILITIES	1,691.54	4,292.64	4,000.00	4,000.00	1,729.05	114.35	43.23
101-444-940.000	EQUIPMENT RENTAL - FORCE ACCT	18,009.02	32,398.11	34,000.00	34,000.00	11,363.85	0.00	33.42
Total Dept 444 - MSD SERVICES - DDA								
		111,445.12	172,886.24	165,200.00	165,200.00	68,978.60	10,036.39	41.75

Dept 850 - OTHER FUNCTIONS								
FRINGE BENEFITS								
CONTRIBUTION TO HEALTH CARE R								
MEMS/OPEB ACTUARIAL EVALUATI								
EMPLOYEE TESTING & LICENSING								
OFFICE SUPPLIES								
POSTAGE								
OPERATING SUPPLIES								
CONTRACTUAL SERVICES								
CONT SRVC/BANK ANALYSIS FEES								
COMMUNICATIONS								
PUBLIC RELATIONS EXPENSE								
PRINTING & PUBLISHING								
INSURANCE & BONDS								
REPAIRS & MAINTENANCE								
EQUIPMENT LEASE EXPENSE								
EQUIPMENT RENTAL - FORCE ACCT								
EQUIPMENT RENTAL / SUPPLEMENT								
MISCELLANEOUS								
TRAINING EXPENSES								
BAD DEBT EXP/BANKRUPTCY								
PRIOR YEAR TAX REFUNDS								
101-850-721.000		0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
101-850-721.200		0.00	4,010.07	50,000.00	50,000.00	0.00	0.00	0.00
101-850-724.000		0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00
101-850-725.000		0.00	0.00	3,500.00	3,500.00	300.00	0.00	8.57
101-850-727.000		0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-850-728.000		6,000.00	13,540.33	12,500.00	12,500.00	3,000.00	0.00	24.00
101-850-740.000		1,790.10	3,943.22	4,300.00	4,300.00	2,938.18	730.08	68.33
101-850-818.000		7,523.74	19,049.76	12,000.00	12,000.00	12,761.07	2,071.65	106.34
101-850-850.000		0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-850-850.000		3,240.10	6,944.80	14,000.00	14,000.00	12,159.11	2,999.35	86.85
101-850-850.000		0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	4.35
101-850-850.000		0.00	65.16	1,000.00	1,000.00	446.00	446.00	44.60
101-850-930.000		47,500.02	95,000.04	95,000.00	95,000.00	47,500.02	7,916.67	50.00
101-850-938.000		0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
101-850-940.000		3,163.67	6,356.85	6,500.00	6,500.00	2,778.22	435.06	42.74
101-850-940.000		4,000.02	8,000.04	28,000.00	28,000.00	2,000.01	0.00	7.14
101-850-940.100		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
101-850-956.000		329.25	706.86	1,000.00	1,000.00	0.00	0.00	0.00
101-850-957.000		2,619.51	2,619.51	5,000.00	5,000.00	0.00	0.00	0.00
101-850-963.000		0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-850-964.000		0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 850 - OTHER FUNCTIONS								
		76,166.41	260,236.64	262,300.00	262,300.00	83,926.14	14,598.81	32.00

Dept 900 - CAPITAL OUTLAY								
CAP OUTLAY/CITY HALL IMPRVMT								
CAP OUTLAY/ MSD BUILDING IMPR								
CAP OUTLAY/FIRE STA #2-3 BLDG								
CAP OUTLAY/SIDEWALK REPL								
CAP OUTLAY/MSD BUILDING IMP								
CAP OUTLAY/ CITY COMMISSION								
CAP OUTLAY/ELECTION EQUIP								
CAP OUTLAY/POLICE EQUIP								
CAP OUTLAY/MGR OFFICE EQUIP								
CAP OUTLAY/FIN OFFICE EQUIP								
CAP OUTLAY/CLERK OFF EQUIP								
CAP OUTLAY/MGMT INFO SERV								
CAP OUTLAY /CLERK ELECTIONS E								
101-900-971.436		4,495.82	9,295.82	100,000.00	100,000.00	54,121.68	2,040.00	54.12
101-900-971.438		0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00
101-900-976.336		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-900-976.437		425.00	45,533.63	75,000.00	75,000.00	0.00	0.00	0.00
101-900-976.438		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-900-977.101		110.55	110.55	0.00	0.00	0.00	0.00	0.00
101-900-977.215		3,000.00	5,395.00	14,000.00	14,000.00	9,865.12	0.00	98.65
101-900-977.301		1,001.00	4,004.00	1,000.00	1,000.00	985.00	0.00	7.04
101-900-980.172		0.00	202.42	1,000.00	1,000.00	0.00	0.00	0.00
101-900-980.212		639.90	639.90	2,500.00	2,500.00	0.00	0.00	0.00
101-900-980.215		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-900-980.258		0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-900-980.262		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDC
		12/31/2019	06/30/2020	ORIGINAL	BUDGET	12/31/2020	MONTH 12/31/20	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	USED

Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 900 - CAPITAL OUTLAY		9,672.27	65,181.32	257,500.00	267,500.00	64,971.80	2,040.00	24.29

Dept 905 - DEBT ADMINISTRATION								
CONTRIB TO NVILLE/ACT 99 - 20								
101-905-990.912		28,514.97	28,514.97	31,234.00	31,234.00	28,863.73	0.00	92.41

Total Dept 905 - DEBT ADMINISTRATION		28,514.97	28,514.97	31,234.00	31,234.00	28,863.73	0.00	92.41
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Dept 965 - CONTRIBUTIONS								
101-965-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	219,614.00	253,663.00	0.00	0.00	0.00
101-965-965.208	CONTRIBUTION TO RECREATION	140,000.00	365,000.00	250,000.00	350,000.00	275,000.00	112,500.00	78.57
101-965-965.226	CONTRIBUTION TO SOLID WASTE	12,925.00	12,925.00	11,633.00	11,633.00	11,632.50	0.00	100.00
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 NBHD SVCS FD	36,505.02	73,010.04	73,010.00	73,010.00	36,505.02	6,084.17	50.00
101-965-965.257	CONTRIBUTION TO BUDGET STABIL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	100.00
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		244,430.02	655,935.04	609,257.00	743,306.00	378,137.52	118,584.17	50.87
TOTAL EXPENDITURES		3,973,702.42	8,509,863.57	9,253,696.00	9,419,735.00	4,143,547.64	805,174.81	43.99

Fund 101 - GENERAL FUND:								
TOTAL REVENUES								
TOTAL EXPENDITURES		3,973,702.42	8,509,863.57	9,253,696.00	9,419,735.00	4,143,547.64	805,174.81	43.99
NET OF REVENUES & EXPENDITURES		3,200,637.85	983,346.81	0.00	0.00	3,271,432.58	(683,888.78)	100.00
BEG. FUND BALANCE		1,983,201.03	1,983,201.03	2,966,547.84	2,966,547.84	2,966,547.84		
END FUND BALANCE		5,183,838.88	2,966,547.84	2,966,547.84	2,966,547.84	6,237,980.42		

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BGD USED
		12/31/2019	06/30/2020			12/31/2020	MONTH 12/31/20	
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)		

Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES	GAS & WEIGHT TAX	211,998.40	603,046.05	676,112.00	671,364.00	230,456.01	51,929.50	34.33
202-000-547.000	LOCAL ROADS PROGRAM	4,169.08	12,507.13	12,506.00	12,506.00	4,168.87	1,042.21	33.33
202-000-547.100	INTEREST ON INVESTMENTS	7,373.16	14,784.75	15,000.00	7,500.00	343.24	30.36	4.58
Total Dept 000 - GENERAL REVENUES		223,540.64	630,337.93	703,618.00	691,370.00	234,968.12	53,002.07	33.99

TOTAL REVENUES								
Total Dept 000 - GENERAL REVENUES		223,540.64	630,337.93	703,618.00	691,370.00	234,968.12	53,002.07	33.99

Expenditures

Dept 290 - ADMINISTRATION								
202-290-706.000	SALARY & WAGES/ FULL TIME	2,850.00	9,750.29	7,350.00	7,350.00	3,675.00	(4,030.27)	50.00
202-290-706.050	SALARY & WAGES/PART TIME	410.00	1,427.51	725.00	725.00	362.50	(1,153.35)	50.00
202-290-706.100	SALARY & WAGES/SICK	80.00	670.93	300.00	300.00	245.01	81.67	21.67
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	25.00	25.00	75.00	75.00	37.50	(93.52)	50.00
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 PAYOFF	0.00	0.00	300.00	300.00	0.00	0.00	0.00
202-290-709.000	SALARY & WAGES/OVERTIME	205.00	444.82	750.00	750.00	374.24	114.58	49.90
202-290-721.000	FRINGE BENEFITS	1,130.00	3,900.60	4,375.00	4,375.00	2,187.50	(1,494.93)	50.00
202-290-818.000	POST RETIREMENT BENEFITS	640.50	840.24	2,200.00	2,200.00	1,052.52	175.42	47.84
202-290-818.050	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,785.63	0.00	100.00
202-290-850.000	COMMUNICATIONS	600.00	2,162.77	2,000.00	2,000.00	1,000.00	(1,263.71)	50.00
202-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,528.58	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	8,995.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		7,469.08	21,908.37	42,368.00	29,720.00	10,871.00	(7,745.78)	36.58

Dept 463 - ROUTINE MAINTENANCE								
202-463-706.000	SALARY & WAGES/ FULL TIME	13,997.64	25,049.48	28,850.00	28,850.00	15,807.68	6,581.74	54.79
202-463-706.050	SALARY & WAGES/PART TIME	1,203.72	1,671.77	0.00	0.00	1,393.98	1,393.98	100.00
202-463-706.100	SALARY & WAGES/SICK	77.52	1,117.55	1,125.00	1,125.00	0.00	0.00	0.00
202-463-706.300	SALARY & WAGES/LONGEVITY	403.56	225.00	225.00	225.00	502.51	93.52	223.34
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/WAIVER LICENSE	109.38	109.38	200.00	200.00	109.37	0.00	54.69
202-463-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	50.00	50.00	0.00	0.00	0.00
202-463-709.000	SALARY & WAGES/TEMP-SEASONAL	814.45	1,803.30	5,600.00	5,600.00	566.45	90.00	10.12
202-463-721.000	SALARY & WAGES/OVERTIME	969.50	1,088.86	625.00	625.00	307.01	94.24	49.12
202-463-721.500	FRINGE BENEFITS	7,979.06	8,871.01	19,150.00	19,150.00	7,039.91	2,813.64	36.76
202-463-725.500	POST RETIREMENT BENEFITS	2,986.98	3,232.76	10,875.00	10,875.00	5,124.00	854.00	47.12
202-463-740.000	MEAL ALLOWANCE	4.00	4.00	0.00	0.00	0.00	0.00	0.00
202-463-740.000	OPERATING SUPPLIES	6,050.49	9,443.90	12,000.00	12,000.00	653.85	0.00	0.00
202-463-818.000	CONTRACTUAL SERVICES	4,768.50	61,134.59	20,000.00	20,000.00	6,856.00	3,875.00	34.28
202-463-818.440	CONT SVCS/CRACK SEALING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463-850.000	COMMUNICATIONS	1,450.96	1,979.15	4,000.00	4,000.00	1,482.28	1,482.28	37.06
202-463-910.000	INSURANCE & BONDS	1,600.02	3,200.04	3,500.00	3,500.00	1,750.02	291.67	50.00
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	4,176.29	7,195.19	10,000.00	10,000.00	595.35	0.00	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		46,634.22	128,065.73	129,225.00	129,225.00	42,188.41	17,570.07	32.65

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2019 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	% BDGT USED
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Fund 202 - MAJOR STREET FUND								
Expenditures								
Dept 470 - STORMWATER SYSTEM MAINTENANCE								
202-470-825.500	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								
202-474-706.000	SALARY & WAGES/ FULL TIME	819.08	3,667.66	300.00	700.00	1,119.39	49.94	159.91
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
202-474-707.000	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	125.00	125.00	0.00	0.00	0.00
202-474-709.000	SALARY & WAGES/TEMP-SEASONAL	153.50	790.76	175.00	175.00	220.44	19.88	125.97
202-474-721.000	FRINGE BENEFITS	0.00	33.17	300.00	300.00	199.05	0.00	66.35
202-474-721.500	POST RETIREMENT BENEFITS	393.72	1,260.78	1,975.00	1,975.00	600.17	28.85	30.39
202-474-740.000	OPERATING SUPPLIES	206.04	285.91	1,150.00	1,150.00	543.00	90.50	47.22
202-474-818.000	CONTRACTUAL SERVICES	638.29	(1,791.74)	10,000.00	10,000.00	626.17	65.11	6.26
202-474-920.000	PUBLIC UTILITIES	26,123.19	66,024.48	40,000.00	40,000.00	3,468.22	1,271.00	8.67
202-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,209.43	8,993.98	12,000.00	12,000.00	3,509.75	724.81	29.25
		1,565.65	5,605.40	4,500.00	4,500.00	761.70	0.00	16.93
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE								
		34,108.90	84,870.40	70,750.00	71,150.00	11,047.89	2,250.09	15.53

Dept 479 - SNOW & ICE REMOVAL								
202-479-706.000	SALARY & WAGES/ FULL TIME	6,342.76	11,082.94	6,825.00	6,825.00	2,577.24	883.92	37.76
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	54.58	54.58	75.00	75.00	81.62	0.00	108.83
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 PAYOFF	0.00	0.00	275.00	275.00	0.00	0.00	0.00
202-479-707.000	SALARY & WAGES/TEMP-SEASONAL	157.37	419.88	600.00	600.00	210.62	174.62	35.10
202-479-709.000	SALARY & WAGES/OVERTIME	841.85	3,095.73	5,450.00	5,450.00	444.31	444.31	8.15
202-479-721.000	FRINGE BENEFITS	2,963.27	4,381.32	4,500.00	4,500.00	1,250.65	558.66	27.79
202-479-721.500	POST RETIREMENT BENEFITS	796.98	1,115.34	2,650.00	2,650.00	1,235.52	205.92	46.62
202-479-725.500	MEAL ALLOWANCE	48.00	144.00	200.00	200.00	16.00	16.00	8.00
202-479-740.000	OPERATING SUPPLIES	2,477.73	15,562.89	50,000.00	50,000.00	9,775.62	9,775.62	19.55
202-479-818.000	CONTRACTUAL SERVICES	3,289.64	4,003.31	0.00	0.00	0.00	0.00	0.00
202-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,123.29	7,545.71	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL								
		20,095.47	47,781.79	85,975.00	85,975.00	15,591.58	12,059.05	18.14

Dept 485 - ROAD CONSTRUCTION								
202-485-818.406	CONT SVCS/ENG-ARCH	39,996.40	43,697.09	0.00	0.00	0.00	0.00	0.00
202-485-818.450	CONT SVCS/STREET CONSTRUCTION	204,230.07	208,125.57	30,000.00	30,000.00	30,000.00	0.00	0.00
Total Dept 485 - ROAD CONSTRUCTION								
		244,226.47	251,822.66	30,000.00	30,000.00	30,000.00	0.00	0.00

Dept 965 - CONTRIBUTIONS								
202-965-965.203	CONTRIBUTION TO LOCAL STREET	150,564.00	301,128.00	344,300.00	344,300.00	172,150.02	28,691.67	50.00
Total Dept 965 - CONTRIBUTIONS								
		150,564.00	301,128.00	344,300.00	344,300.00	172,150.02	28,691.67	50.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21		2020-21		YTD BALANCE		ACTIVITY FOR MONTH 12/31/20	% BUDGET USED
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)		
Fund 202 - MAJOR STREET FUND											
Expenditures											
TOTAL EXPENDITURES		503,098.14	836,576.95	703,618.00	691,370.00	251,848.90	52,825.10	36.43			
Fund 202 - MAJOR STREET FUND:											
TOTAL REVENUES		223,540.64	630,337.93	703,618.00	691,370.00	234,968.12	53,002.07	33.99			
TOTAL EXPENDITURES		503,098.14	836,576.95	703,618.00	691,370.00	251,848.90	52,825.10	36.43			
NET OF REVENUES & EXPENDITURES		(279,557.50)	(206,239.02)	0.00	0.00	(16,880.78)	176.97	100.00			
BEG. FUND BALANCE		1,237,891.45	1,237,891.45	1,031,652.43	1,031,652.43	1,031,652.43					
END FUND BALANCE		958,333.95	1,031,652.43	1,031,652.43	1,031,652.43	1,014,771.65					

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2019	END BALANCE 06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/20	% BGD USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
203-000-547.000	GAS & WEIGHT TAX	85,164.38	242,258.65	271,020.00	275,662.00	92,575.63	20,860.32	33.58
203-000-547.100	LOCAL ROADS PROGRAM	1,674.84	5,024.53	5,025.00	5,025.00	1,674.62	418.66	33.33
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	150,564.00	301,128.00	344,300.00	344,300.00	172,150.02	28,691.67	50.00
203-000-680.100	MISC/TREES	11,041.00	20,111.75	10,930.00	10,930.00	3,492.00	0.00	31.95
Total Dept 000 - GENERAL REVENUES		248,444.22	568,522.93	631,325.00	635,967.00	269,892.27	49,970.65	42.44

TOTAL REVENUES								
		248,444.22	568,522.93	631,325.00	635,967.00	269,892.27	49,970.65	42.44

Expenditures

Dept 290 - ADMINISTRATION								
203-290-706.000	SALARY & WAGES/ FULL TIME	3,110.00	14,179.91	7,525.00	7,525.00	3,762.50	(9,514.11)	50.00
203-290-706.050	SALARY & WAGES/PART TIME	470.00	2,779.88	75.00	2,000.00	1,000.00	(2,031.34)	50.00
203-290-706.100	SALARY & WAGES/SICK	150.00	1,284.92	300.00	500.00	472.52	0.00	94.50
203-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	260.48	50.00	500.00	218.88	0.00	43.78
203-290-706.300	SALARY & WAGES/LONGEVITY	25.00	25.00	75.00	75.00	254.00	0.00	338.67
203-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	100.00	100.00	0.00	0.00	0.00
203-290-706.600	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	300.00	701.61	700.00	700.00	350.00	(115.60)	50.00
203-290-721.000	FRINGE BENEFITS	1,610.00	6,465.27	4,500.00	4,500.00	2,250.00	(4,046.39)	50.00
203-290-721.500	POST RETIREMENT BENEFITS	579.06	956.29	2,250.00	2,250.00	1,075.50	179.25	47.80
203-290-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,785.63	0.00	100.00
203-290-850.000	COMMUNICATIONS	525.00	2,050.27	1,500.00	2,000.00	1,000.00	(1,263.72)	50.00
203-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,156.81	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	334,892.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		9,925.87	31,943.04	356,725.00	361,342.00	12,228.92	(16,791.91)	3.38

Dept 463 - ROUTINE MAINTENANCE								
203-463-706.000	SALARY & WAGES/ FULL TIME	18,227.35	31,003.09	35,250.00	35,250.00	23,529.62	13,321.81	66.75
203-463-706.050	SALARY & WAGES/PART TIME	2,757.42	3,418.38	0.00	0.00	2,512.57	2,512.57	100.00
203-463-706.100	SALARY & WAGES/SICK	147.51	1,187.55	1,500.00	1,500.00	0.00	0.00	0.00
203-463-706.300	SALARY & WAGES/LONGEVITY	551.06	551.06	300.00	300.00	409.01	0.00	136.34
203-463-706.350	SALARY & WAGES/PAGER PAY	0.00	1,031.45	700.00	700.00	0.00	0.00	0.00
203-463-706.550	SALARY & WAGES/MATER LICENSE	273.37	273.37	300.00	300.00	273.35	0.00	91.12
203-463-707.000	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00
203-463-709.000	SALARY & WAGES/OVERTIME	403.00	1,260.72	2,675.00	2,675.00	338.69	72.00	12.66
203-463-721.000	FRINGE BENEFITS	667.67	906.74	1,375.00	1,375.00	361.77	329.94	26.31
203-463-721.500	POST RETIREMENT BENEFITS	9,479.81	10,399.24	25,325.00	25,325.00	10,496.78	6,031.10	41.45
203-463-742.000	OPERATING SUPPLIES	5,220.96	5,257.03	14,500.00	14,500.00	6,827.52	1,137.92	47.09
203-463-740.000	RESIDENT/TREES	10,802.98	21,302.74	13,000.00	13,000.00	3,803.75	0.00	29.26
203-463-818.000	CONTRACTUAL SERVICES	193.00	1,475.90	3,500.00	3,500.00	2,596.75	0.00	74.19
203-463-818.440	COMM SVCS/CRACK SEALING	2,555.43	3,037.93	7,500.00	7,500.00	3,514.00	2,625.00	46.85
203-463-850.000	COMMUNICATIONS	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00
203-463-910.000	INSURANCE & BONDS	1,528.96	2,091.65	4,000.00	4,000.00	1,482.29	1,482.29	37.06
203-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,875.02	5,750.04	5,800.00	5,800.00	2,899.98	483.33	50.00
203-463-940.100	EQUIPMENT RENTAL / SUPPLEMENT	2,723.41	6,124.41	6,000.00	6,000.00	299.76	0.00	5.00
		0.00	800.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		58,403.95	95,871.30	160,675.00	160,675.00	59,345.84	27,995.96	36.94

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2019	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/20	% BDDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 203 - LOCAL STREET FUND								
Expenditures								
Dept 470 - STORMWATER SYSTEM MAINTENANCE								
203-470-825.500	STORMWATER PERMIT FEES	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 470 -	STORMWATER SYSTEM MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Dept 474 - TRAFFIC SIGNAL MAINTENANCE								
203-474-706.000	SALARY & WAGES/ FULL TIME	1,093.95	1,780.52	3,275.00	3,275.00	1,288.39	10.88	39.34
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 PAYOF	0.00	0.00	125.00	125.00	0.00	0.00	0.00
203-474-707.000	SALARY & WAGES/TEMP-SEASONAL	370.85	601.66	425.00	425.00	0.00	0.00	0.00
203-474-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	25.00	25.00	0.00	0.00	0.00
203-474-721.000	FRINGE BENEFITS	576.80	628.65	2,150.00	2,150.00	799.26	10.34	37.17
203-474-721.500	POST RETIREMENT BENEFITS	216.96	233.77	1,275.00	1,275.00	590.46	98.41	46.31
203-474-740.000	OPERATING SUPPLIES	2,449.31	13,865.53	20,000.00	20,000.00	640.30	0.00	3.20
203-474-818.000	CONTRACTUAL SERVICES	2,312.63	7,312.88	10,000.00	10,000.00	0.00	0.00	0.00
203-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,382.85	1,928.90	5,000.00	5,000.00	2,861.31	0.00	57.23
Total Dept 474 -	TRAFFIC SIGNAL MAINTENANCE	8,403.35	26,351.91	42,525.00	42,550.00	6,711.78	130.51	15.77
Dept 479 - SNOW & ICE REMOVAL								
203-479-706.000	SALARY & WAGES/ FULL TIME	1,346.68	4,022.66	4,100.00	4,100.00	1,617.08	214.76	39.44
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	54.58	54.58	50.00	50.00	81.62	0.00	163.24
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 PAYOF	0.00	0.00	175.00	175.00	0.00	0.00	0.00
203-479-707.000	SALARY & WAGES/TEMP-SEASONAL	18.75	43.75	400.00	400.00	108.80	108.80	27.20
203-479-709.000	SALARY & WAGES/OVERTIME	360.60	2,894.95	2,950.00	2,950.00	58.59	165.06	1.99
203-479-721.000	FRINGE BENEFITS	810.21	2,006.47	2,700.00	2,700.00	706.59	155.59	26.17
203-479-721.500	POST RETIREMENT BENEFITS	742.98	840.37	1,575.00	1,575.00	739.98	123.33	46.98
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	3,616.51	9,396.14	20,000.00	20,000.00	3,170.89	3,170.89	15.85
203-479-818.000	CONTRACTUAL SERVICES	3,289.65	4,003.32	4,003.32	4,003.32	0.00	0.00	0.00
203-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,449.32	8,543.93	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 479 -	SNOW & ICE REMOVAL	11,689.28	32,310.25	40,400.00	40,400.00	6,483.55	3,841.43	16.05
Dept 485 - ROAD CONSTRUCTION								
203-485-818.406	CONT SVCS/ENG-ARCH	38,971.99	40,448.43	0.00	0.00	0.00	0.00	0.00
203-485-818.450	CONT SVCS/STREET CONSTRUCTION	383,426.94	383,426.94	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 485 -	ROAD CONSTRUCTION	422,398.93	423,875.37	30,000.00	30,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
		510,821.38	611,351.87	631,325.00	635,967.00	84,770.09	15,175.99	13.33
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		248,444.22	568,522.93	631,325.00	635,967.00	269,892.27	49,970.65	42.44
TOTAL EXPENDITURES		510,821.38	611,351.87	631,325.00	635,967.00	84,770.09	15,175.99	13.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/20	% BDT USED
		12/31/2019	06/30/2020			12/31/2020	NORM (ABNORM)		
Fund 203 - LOCAL STREET FUND									
	NET OF REVENUES & EXPENDITURES	(262,377.16)	(42,828.94)	0.00	0.00	185,122.18		34,794.66	100.00
	BEG. FUND BALANCE	191,318.40	191,318.40	148,489.46	148,489.46	148,489.46			
	END FUND BALANCE	(71,058.76)	148,489.46	148,489.46	148,489.46	333,611.64			

Fund	Dept	GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDT USED
				12/31/2019	06/30/2020	BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	INCR (DECR)	
				NORM (ABNORM)	NORM (ABNORM)				NORM (ABNORM)		

Fund 208 - RECREATION FUND											
Revenues											
Dept 021 - CULTURAL CENTER REVENUES											
208-021-650.200			ICE ARENA/RENTAL SKATES	194.00	344.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
208-021-650.300			ICE ARENA/OPEN SKATING	2,515.00	6,687.00	10,000.00	10,000.00	10,000.00	75.00	0.00	0.75
208-021-650.400			ICE ARENA/HOCKEY RENTALS	261,350.72	369,895.02	430,000.00	430,000.00	430,000.00	120,610.25	27,677.75	28.05
208-021-650.550			ICE ARENA/DROP-IN ICE	4,973.00	8,017.00	8,000.00	8,000.00	8,000.00	2,362.00	187.00	29.53
208-021-650.600			ICE ARENA/OTHER REVENUES	0.00	740.51	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
208-021-651.100			GB/YENDING MACHINES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-021-651.300			GB/RECREATION SERVICES	12,007.25	18,045.00	28,000.00	28,000.00	28,000.00	23.25	0.00	0.08
208-021-651.500			GB/RENTAL-CARD & MEETING ROOM	1,499.00	2,746.25	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
208-021-651.600			GB/RENTAL-ARTS & CRAFTS ROOM	460.00	340.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
208-021-651.700			GB/RENTAL-MULTI-PURPOSE ROOM	14,242.00	18,386.00	40,000.00	40,000.00	40,000.00	4,559.00	5,400.00	11.40
208-021-653.300			ADVERTISING INCOME	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 021 - CULTURAL CENTER REVENUES				297,340.97	425,200.78	531,000.00	531,000.00	531,000.00	127,629.50	33,264.75	24.04

Dept 022 - ADMINISTRATIVE CHARGES											
208-022-665.000			INTEREST ON INVESTMENTS	1,493.82	2,140.76	1,000.00	1,000.00	1,000.00	160.05	12.25	16.01
208-022-675.101			CONTRIBUTION FROM GENERAL FUN	140,000.00	365,000.00	250,000.00	250,000.00	250,000.00	275,000.00	112,500.00	78.57
208-022-699.000			APPROP OF PR YR FUND BALANCE	0.00	0.00	88,945.00	88,945.00	88,945.00	0.00	0.00	0.00
Total Dept 022 - ADMINISTRATIVE CHARGES				141,493.82	367,140.76	339,945.00	379,163.00	379,163.00	275,160.05	112,512.25	72.57

Dept 023 - PROGRAM FEES & CHARGES											
208-023-650.500			ICE ARENA/BASIC SKILLS	11,527.00	18,567.00	22,000.00	22,000.00	22,000.00	3,831.33	1,452.33	17.42
208-023-651.400			GB/SENIOR PROGRAMS-TRIPS	0.00	0.00	0.00	0.00	0.00	14.00	0.00	100.00
208-023-651.410			GB/SENIOR PROGRAMS-CLASSES	8,900.50	12,302.00	15,000.00	15,000.00	15,000.00	40.50	0.00	0.27
208-023-652.200			YOUTH ATHLETICS	(246.00)	(246.00)	15,000.00	15,000.00	15,000.00	4,204.00	0.00	28.03
208-023-652.300			MIRACLE LEAGUE	52.00	11,527.00	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00
208-023-652.400			PCHA	410.00	11,705.00	20,000.00	20,000.00	20,000.00	9,615.00	0.00	48.08
208-023-652.500			PCHA-MINT MITES	3,555.00	5,078.76	8,000.00	8,000.00	8,000.00	882.28	(768.72)	11.03
208-023-652.600			PLYMOUTH-CANTON STEELERS	2,203.53	2,203.53	0.00	0.00	0.00	0.00	0.00	0.00
208-023-653.100			CLASS & SPECIAL EVENTS	8,771.00	11,304.75	29,000.00	29,000.00	29,000.00	564.75	(158.25)	1.95
208-023-654.000			SOCCER REVENUES-REGISTRATIONS	42,394.65	89,323.85	189,000.00	189,000.00	189,000.00	115,000.00	24,236.00	(31.95)
208-023-655.000			LIQUOR REVENUES	1,365.75	5,336.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 023 - PROGRAM FEES & CHARGES				78,933.43	167,101.89	308,100.00	238,100.00	238,100.00	(17,592.34)	24,761.36	(7.39)

TOTAL REVENUES											
				517,768.22	959,443.43	1,179,045.00	1,149,263.00	1,149,263.00	385,197.21	170,538.36	33.55

Expenditures											
Dept 290 - ADMINISTRATION											
208-290-706.000			SALARY & WAGES/FULL TIME	94,746.04	195,612.85	233,415.00	233,415.00	233,415.00	97,646.96	12,625.96	41.83
208-290-706.030			SALARY & WAGES/PART TIME	9,624.60	22,195.86	30,000.00	30,000.00	30,000.00	13,345.11	1,717.27	44.48
208-290-706.100			SALARY & WAGES/SICK	0.00	9,788.16	8,725.00	8,725.00	8,725.00	587.52	0.00	6.73
208-290-706.300			SALARY & WAGES/LONGEVITY	1,900.00	1,900.00	2,600.00	2,600.00	2,600.00	1,950.00	0.00	75.00
208-290-706.600			SALARY & WAGES/VACATION PAYOR	0.00	6,310.15	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00
208-290-709.000			SALARY & WAGES/TEMP-SEASONAL	20,388.22	42,161.79	53,000.00	53,000.00	53,000.00	15,683.30	213.51	29.59
208-290-721.000			SALARY & WAGES/OVERTIME	5,389.83	7,711.54	16,550.00	16,550.00	16,550.00	1,378.51	365.55	8.33
208-290-721.500			FRINGE BENEFITS	48,507.47	72,296.82	158,000.00	158,000.00	158,000.00	49,742.44	6,833.65	31.48
208-290-725.000			POST RETIREMENT BENEFITS	11,380.98	30,041.65	37,825.00	37,825.00	37,825.00	16,963.50	2,827.25	44.85
208-290-727.000			EMPLOYEE TESTING & LICENSING	0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00
			OFFICE SUPPLIES	66.00	66.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/20	% BDTG USED
		12/31/2019	06/30/2020			12/31/2020		
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 208 - RECREATION FUND								
Expenditures								
208-290-728.000	POSTAGE	1,423.51	2,794.79	5,000.00	5,000.00	0.00	0.00	0.00
208-290-740.000	OPERATING SUPPLIES	13,425.61	19,436.52	22,000.00	22,000.00	4,474.22	104.20	20.34
208-290-740.500	OPERATING SUPPLIES/ROOM RENTA	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-290-740.600	OPERATING SUPPLIES/LINEN	2,092.45	3,082.32	3,800.00	3,800.00	401.62	0.00	10.57
208-290-741.000	UNIFORMS	779.00	779.00	1,500.00	1,500.00	0.00	0.00	0.00
208-290-801.000	CREDIT CARD FEES	7,869.70	15,702.66	11,000.00	11,000.00	138.50	15.00	1.26
208-290-815.000	ADMINISTRATIVE SERVICES	7,300.02	14,600.04	15,040.00	15,040.00	7,519.98	1,253.33	50.00
208-290-818.000	CONTRACTUAL SERVICES	19,759.65	32,802.10	24,000.00	24,000.00	13,783.95	1,246.25	57.43
208-290-850.000	COMMUNICATIONS	6,736.94	14,625.72	5,000.00	5,000.00	5,877.12	652.85	117.54
208-290-860.000	TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	12.08	0.00	1.21
208-290-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
208-290-900.000	PRINTING & PUBLISHING	2,261.16	4,663.50	5,000.00	5,000.00	0.00	0.00	0.00
208-290-910.000	INSURANCE & BONDS	28,500.00	57,000.00	57,000.00	57,000.00	28,500.00	4,750.00	50.00
208-290-920.000	PUBLIC UTILITIES	68,410.93	150,554.29	145,000.00	145,000.00	61,252.27	14,369.13	42.24
208-290-921.000	REIMBURSEMENT/GEOTHERMAL PROJ	48,289.98	96,579.96	48,290.00	48,290.00	48,289.98	8,048.33	100.00
208-290-930.000	REPAIRS & MAINTENANCE	18,447.48	23,748.53	28,000.00	28,000.00	6,324.13	596.75	22.59
208-290-938.000	EQUIPMENT LEASE EXPENSE	1,112.00	2,004.54	4,600.00	4,600.00	906.11	142.55	19.70
208-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	10,996.00	21,992.00	22,000.00	22,000.00	4,998.00	0.00	22.72
208-290-956.000	MISCELLANEOUS	0.00	0.00	550.00	550.00	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
208-290-958.000	MEMBERSHIPS & DUES	1,052.25	1,127.25	1,350.00	1,350.00	1,135.00	75.00	84.07
208-290-965.402	CONTRIBUTION TO REC CAP IMP F	9,999.98	3,999.96	4,000.00	4,000.00	1,999.98	333.33	50.00
208-290-965.661	CONTRIBUTION TO EQ FUND	9,465.00	18,930.00	18,930.00	18,930.00	9,465.00	1,577.50	50.00
Total Dept 290 - ADMINISTRATION								
		441,924.80	872,508.00	976,825.00	976,825.00	392,375.28	57,747.41	40.17
Dept 720 - BASIC SKILLS								
208-720-707.000	SALARY & WAGES/TEMP-SEASONAL	3,431.02	7,041.62	7,200.00	7,200.00	644.60	644.60	8.95
208-720-721.000	FRINGE BENEFITS	262.49	538.71	0.00	0.00	49.30	49.30	100.00
208-720-740.000	OPERATING SUPPLIES	1,187.25	1,964.75	1,000.00	1,000.00	48.75	0.00	4.88
Total Dept 720 - BASIC SKILLS								
		4,880.76	9,545.08	8,200.00	8,200.00	742.65	693.90	9.06
Dept 745 - RECREATION SERVICES								
208-745-707.000	SALARY & WAGES/TEMP-SEASONAL	6,566.38	9,383.88	8,000.00	8,000.00	130.00	0.00	1.63
208-745-709.000	SALARY & WAGES/OVERTIME	30.00	63.75	100.00	100.00	0.00	0.00	0.00
208-745-721.000	FRINGE BENEFITS	504.65	722.80	575.00	575.00	9.94	0.00	1.73
208-745-727.000	OFFICE SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
208-745-740.000	OPERATING SUPPLIES	9,031.82	13,850.23	0.00	15,000.00	562.15	0.00	100.00
208-745-740.200	OPERATING SUPPLIES/VENDING	436.15	436.15	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
208-745-920.000	PUBLIC UTILITIES	0.00	0.00	50.00	50.00	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
Total Dept 745 - RECREATION SERVICES								
		16,569.00	24,456.81	23,875.00	23,875.00	702.09	0.00	2.94
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
208-749-721.000	FRINGE BENEFITS	0.00	0.00	150.00	150.00	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	0.00	83.12
208-749-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	11.00
208-749-920.000	PUBLIC UTILITIES	145.06	426.67	800.00	800.00	338.63	31.95	42.33
208-749-930.000	REPAIRS & MAINTENANCE	0.00	0.00	700.00	700.00	359.40	0.00	51.34

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/20	% BGDT USED
		12/31/2019	06/30/2020			12/31/2020		
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DRCR)	
Fund 208 - RECREATION FUND								
Expenditures								
Total Dept 749 - YOUTH ATHLETICS								
		145.06	1,426.67	6,650.00	6,650.00	2,886.01	31.95	43.40
Dept 750 - MIRACLE LEAGUE								
	CONTRACTUAL SERVICES	0.00	11,085.00	9,100.00	9,100.00	390.00	0.00	4.29
Total Dept 750 - MIRACLE LEAGUE								
		0.00	11,085.00	9,100.00	9,100.00	390.00	0.00	4.29
Dept 751 - PCHA								
	SALARY & WAGES/TEMP-SEASONAL	1,535.10	2,777.65	5,000.00	5,000.00	0.00	0.00	0.00
	FRINGE BENEFITS	117.43	212.47	500.00	500.00	0.00	0.00	0.00
	OPERATING SUPPLIES	9,920.53	10,946.33	11,000.00	11,000.00	11,924.00	0.00	108.40
	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	900.00	0.00	180.00
Total Dept 751 - PCHA								
		11,573.06	13,936.45	17,000.00	17,000.00	12,824.00	0.00	75.44
Dept 752 - PCHA -MINI MTES EXPENDITURES								
	SALARY & WAGES/TEMP-SEASONAL	0.00	29.84	500.00	500.00	60.00	60.00	12.00
	SALARY & WAGES/OVERTIME	16.85	44.97	100.00	100.00	0.00	0.00	0.00
	FRINGE BENEFITS	4.49	5.68	100.00	100.00	4.59	4.59	4.59
	OPERATING SUPPLIES	0.00	1,017.45	1,000.00	1,000.00	201.00	201.00	20.10
	CONTRACTUAL SERVICES	751.88	1,932.92	3,200.00	3,200.00	152.99	152.99	4.78
	EQUIPMENT RENTAL - FORCE ACCT	0.00	4.79	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - PCHA -MINI MTES EXPENDITURES								
		773.22	3,035.65	4,900.00	4,900.00	418.58	418.58	8.54
Dept 753 - MSD SERVICES EXPENDITURES								
	SALARY & WAGES/ FULL TIME	982.60	2,801.58	1,250.00	1,250.00	605.10	5.44	48.41
	SALARY & WAGES/SICK	0.00	0.00	50.00	50.00	0.00	0.00	0.00
	SALARY & WAGES/LONGEVITY	0.00	0.00	25.00	25.00	0.00	0.00	0.00
	SALARY & WAGES/PAGER PAY	0.00	0.00	25.00	25.00	0.00	0.00	0.00
	SALARY & WAGES/VACATION PAYOF	0.00	0.00	50.00	50.00	0.00	0.00	0.00
	SALARY & WAGES/TEMP-SEASONAL	18.56	870.79	150.00	150.00	311.64	0.00	207.76
	FRINGE BENEFITS	429.44	627.37	825.00	825.00	336.82	2.44	40.83
	POST RETIREMENT BENEFITS	325.50	310.23	475.00	475.00	223.98	37.33	47.15
	OPERATING SUPPLIES	1,666.43	1,941.45	1,000.00	1,000.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	0.00	671.39	200.00	200.00	450.25	450.25	225.13
	EQUIPMENT RENTAL - FORCE ACCT	547.80	4,776.52	2,000.00	2,000.00	395.95	0.00	19.80
Total Dept 753 - MSD SERVICES EXPENDITURES								
		3,970.33	11,999.33	6,050.00	6,050.00	2,323.74	495.46	38.41
Dept 754 - SOCCER								
	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
	SALARY & WAGES/OVERTIME	0.00	0.00	50.00	50.00	0.00	0.00	0.00
	FRINGE BENEFITS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
	OPERATING SUPPLIES	48,444.77	63,609.51	60,000.00	39,218.00	14,051.61	0.00	35.83
	CONTRACTUAL SERVICES	21,034.05	22,844.05	32,000.00	22,000.00	5,857.30	0.00	26.62
	CONFERENCES & MEETINGS	0.00	0.00	600.00	600.00	0.00	0.00	0.00
	REPAIRS & MAINTENANCE	1,500.00	2,012.89	3,000.00	3,000.00	0.00	0.00	0.00
Total Dept 754 - SOCCER								
		70,978.82	88,466.45	96,750.00	65,968.00	19,908.91	0.00	30.18

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 208 - RECREATION FUND								
Expenditures								
Dept 755 - LIQUOR	OPERATING SUPPLIES	0.00	0.00	520.00	520.00	0.00	0.00	0.00
208-755-740.000	OPERATING SUPPLIES/LIQUOR	413.83	3,446.64	2,000.00	2,000.00	0.00	0.00	0.00
208-755-740.300	CONTRACTUAL SERVICES	315.00	450.00	1,000.00	1,000.00	0.00	0.00	0.00
208-755-818.000								
Total Dept 755 - LIQUOR		728.83	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	224.95	1,659.53	1,500.00	1,500.00	0.00	0.00	0.00
208-757-818.000	CONTRACTUAL SERVICES	4,932.20	7,758.76	18,000.00	18,000.00	504.00	252.00	2.80
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		5,157.15	9,418.23	20,150.00	20,150.00	504.00	252.00	2.50
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	1,750.06	2,464.66	4,000.00	4,000.00	0.00	0.00	0.00
208-760-721.000	FRINGE BENEFITS	172.33	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		1,922.39	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								
		560,723.42	1,054,527.51	1,179,045.00	1,148,263.00	433,075.26	59,639.30	37.72
Fund 208 - RECREATION FUND:								
TOTAL REVENUES								
		517,768.22	959,443.43	1,179,045.00	1,148,263.00	385,197.21	170,538.36	33.55
TOTAL EXPENDITURES								
		560,723.42	1,054,527.51	1,179,045.00	1,148,263.00	433,075.26	59,639.30	37.72
NET OF REVENUES & EXPENDITURES								
		(42,955.20)	(95,084.08)	0.00	0.00	(47,878.05)	110,899.06	100.00
BEG. FUND BALANCE								
		123,202.79	123,202.79	28,118.71	28,118.71	28,118.71		
END FUND BALANCE								
		80,247.59	28,118.71	28,118.71	28,118.71	(19,759.34)		

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		ORIGINAL BUDGET		2020-21 AMENDED BUDGET		YTD BALANCE		ACTIVITY FOR		% BDT USED
		12/31/2019	06/30/2020	NORM (ABNORM)	NORM (ABNORM)	2020-21	2020-21	2020-21	2020-21	12/31/2020	MONTH 12/31/20	INCR (DECR)		
Fund 226 - WASTE AND RECYCLING FUND														
Expenditures														
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENT	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	500.00	50.00		
226-521-956.000	MISCELLANEOUS	4,686.92	4,686.92	4,686.92	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		
226-521-977.000	CAP OUTLAY/EQUIPMENT	0.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00		
Total Dept 521 - RECYCLING		607,477.35	1,348,274.07	1,511,400.00	1,511,400.00	1,511,400.00	1,511,400.00	1,511,400.00	1,511,400.00	607,676.72	153,105.35	40.21		
TOTAL EXPENDITURES		607,477.35	1,348,274.07	1,511,400.00	1,511,400.00	1,511,400.00	1,511,400.00	1,511,400.00	1,511,400.00	607,676.72	153,105.35	40.21		
Fund 226 - WASTE AND RECYCLING FUND:														
TOTAL REVENUES														
TOTAL EXPENDITURES		1,171,426.52	1,539,076.29	1,511,400.00	1,511,400.00	1,511,400.00	1,511,400.00	1,511,400.00	1,511,400.00	1,258,271.21	34,432.89	83.25		
NET OF REVENUES & EXPENDITURES		607,477.35	1,348,274.07	1,511,400.00	1,511,400.00	1,511,400.00	1,511,400.00	1,511,400.00	1,511,400.00	607,676.72	153,105.35	40.21		
BEG. FUND BALANCE		563,949.17	190,802.22	0.00	0.00	0.00	0.00	0.00	0.00	650,594.49	(118,672.46)	100.00		
END FUND BALANCE		912,638.93	912,638.93	1,103,441.15	1,103,441.15	1,103,441.15	1,103,441.15	1,103,441.15	1,103,441.15	1,103,441.15				
END FUND BALANCE		1,476,588.10	1,103,441.15	1,103,441.15	1,103,441.15	1,103,441.15	1,103,441.15	1,103,441.15	1,103,441.15	1,754,035.64				

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BDT USED
		12/31/2019	06/30/2020			12/31/2020		
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
Revenues								
Dept 000 - GENERAL REVENUES	CURRENT PROPERTY TAX/REAL TAXES RECOVERED BY COUNTY	810,627.85	1,013,692.03	1,053,810.00	1,053,810.00	719,662.00	3,274.00	68.29
248-000-403.000		0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00
248-000-405.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	100.00
248-000-573.000	CONCERT REVENUES	33,200.00	45,700.00	60,000.00	60,000.00	5,300.00	0.00	8.83
248-000-621.000	BENCH SALE REVENUES	1,000.00	2,000.00	0.00	0.00	1,000.00	0.00	100.00
248-000-665.000	INTEREST ON INVESTMENTS	3,965.18	11,659.94	50.00	50.00	273.64	20.89	547.28
248-000-679.000	ADVERTISING REVENUE	0.00	0.00	1,500.00	1,500.00	2,410.00	2,050.00	160.67
248-000-680.000	OTHER INCOME	800.00	4,205.00	800.00	800.00	6,792.50	1,650.00	849.06
248-000-684.000	OFFICE RENTAL - DDA/587 ANN A	16,950.00	30,574.97	29,100.00	29,100.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES								
		866,543.03	1,107,831.94	1,149,760.00	1,149,760.00	742,938.14	6,994.89	64.62
TOTAL REVENUES								
		866,543.03	1,107,831.94	1,149,760.00	1,149,760.00	742,938.14	6,994.89	64.62
Expenditures								
Dept 290 - ADMINISTRATION								
248-290-706.000	SALARY & WAGES/ FULL TIME	52,342.75	109,721.94	114,750.00	114,750.00	56,778.93	8,604.80	49.48
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	500.00	500.00	550.00	550.00	550.00	0.00	100.00
248-290-706.600	SALARY & WAGES/VACATION PAY/O	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	1,024.89	2,017.18	0.00	0.00	1,048.00	159.52	100.00
248-290-721.000	FRINGE BENEFITS	25,023.72	29,518.81	62,350.00	62,350.00	26,707.97	4,408.75	42.84
248-290-721.500	POST RETIREMENT BENEFITS	8,259.54	15,110.97	21,150.00	21,150.00	9,727.02	1,621.17	45.99
248-290-727.000	OFFICE SUPPLIES	32.97	32.97	500.00	500.00	0.00	0.00	0.00
248-290-728.000	POSTAGE	38.50	49.50	200.00	200.00	13.60	0.00	6.80
248-290-740.000	OPERATING SUPPLIES	895.60	1,034.89	1,200.00	1,200.00	158.48	0.00	13.21
248-290-815.000	ADMINISTRATIVE SERVICES	29,835.00	59,670.00	61,460.00	61,460.00	30,730.02	5,121.67	50.00
248-290-818.000	CONTRACTUAL SERVICES	6,101.36	16,541.36	11,000.00	11,000.00	6,343.99	486.90	57.67
248-290-850.000	COMMUNICATIONS	1,510.78	3,165.81	2,000.00	2,000.00	1,770.51	348.40	88.53
248-290-860.000	TRANSPORTATION	251.72	251.72	400.00	400.00	0.00	0.00	0.00
248-290-864.000	CONFERENCES & MEETINGS	461.38	485.38	1,500.00	1,500.00	75.00	0.00	5.00
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	241.00	241.00	120.50
248-290-920.000	PUBLIC UTILITIES	900.50	2,220.90	2,580.00	2,580.00	865.93	206.15	33.56
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	2,155.04	2,155.04	5,000.00	5,000.00	0.00	0.00	0.00
248-290-938.000	EQUIPMENT LEASE EXPENSE	141.04	154.43	1,200.00	1,200.00	2.56	0.27	0.21
248-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	300.00	600.00	690.00	690.00	150.00	0.00	21.74
248-290-942.000	OFFICE RENT	10,050.00	17,300.00	18,000.00	18,000.00	10,600.00	1,550.00	58.89
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	385.45	210.17	77.09
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								
		142,664.41	267,837.48	438,600.00	438,600.00	146,819.57	22,958.80	33.47
Dept 301 - POLICE DEPARTMENT								
248-301-706.000	SALARY & WAGES/ FULL TIME	8,930.81	19,629.91	20,250.00	20,250.00	10,555.67	1,562.03	52.13
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	872.65	872.65	900.00	900.00	872.64	872.64	96.96
248-301-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	0.00	0.00	62.50	0.00	100.00
248-301-706.400	SALARY & WAGES/UNIFORM ALLOW	151.32	151.32	175.00	175.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2019	END BALANCE 06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/20	% BDT USED
NORM (ABNORM)	NORM (ABNORM)					NORM (ABNORM)	INCR (DECR)	
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
Expenditures								
248-301-709.000	SALARY & WAGES/OVERTIME	0.00	498.76	1,775.00	1,775.00	0.00	0.00	0.00
248-301-721.000	FRINGE BENEFITS	4,570.78	5,295.16	10,600.00	10,600.00	5,118.09	846.17	48.28
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	2.20	2.20	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT								
		14,527.76	28,076.98	33,700.00	33,700.00	16,608.90	3,280.84	49.28
Dept 443 - PARKING								
248-443-815.000	ADMINISTRATIVE SERVICES	19,960.02	39,920.04	41,120.00	41,120.00	20,560.02	3,426.67	50.00
248-443-818.000	CONTRACTUAL SERVICES	1,680.00	3,627.00	4,000.00	4,000.00	(1,826.00)	560.00	(45.65)
Total Dept 443 - PARKING								
		21,640.02	43,547.04	45,120.00	45,120.00	18,734.02	3,986.67	41.52
Dept 445 - SAXTON PARKING FACILITY								
248-445-818.000	CONTRACTUAL SERVICES	1,041.50	16,943.46	2,000.00	2,000.00	7,363.00	0.00	368.15
248-445-920.000	PUBLIC UTILITIES	2,123.40	8,767.04	8,000.00	8,000.00	812.32	341.21	10.15
Total Dept 445 - SAXTON PARKING FACILITY								
		3,164.90	25,710.50	10,000.00	10,000.00	8,175.32	341.21	81.75
Dept 811 - MARKETING								
248-811-727.000	OFFICE SUPPLIES	149.56	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	304.40	227.75	30.44
248-811-794.000	CONTRACT EXPENSES	26,011.41	38,434.41	65,000.00	65,000.00	5,399.00	0.00	8.31
248-811-818.000	CONTRACTUAL SERVICES	7,689.48	11,947.26	14,000.00	14,000.00	11,191.69	500.00	79.94
248-811-900.000	PRINTING & PUBLISHING	1,958.56	13,961.80	7,000.00	7,000.00	1,435.13	1,004.00	20.50
Total Dept 811 - MARKETING								
		36,008.53	64,992.30	88,200.00	88,200.00	18,330.22	1,731.75	20.78
Dept 820 - INFRASTRUCTURE MAINTENANCE								
248-820-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	2,196.38	8,500.00	8,500.00	4,183.25	0.00	49.21
248-820-721.000	FRINGE BENEFITS	0.00	83.20	500.00	500.00	320.01	0.00	64.00
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	65,329.98	130,659.96	134,580.00	134,580.00	67,290.00	11,215.00	50.00
248-820-818.000	CONTRACTUAL SERVICES	40,997.49	71,741.21	60,000.00	60,000.00	18,983.69	4,830.41	31.64
248-820-931.000	REPAIRS & MAINT/SUMMER	4,365.00	17,475.00	18,000.00	18,000.00	3,375.00	2,375.00	18.75
248-820-932.000	REPAIRS & MAINT/WINTER	3,750.00	38,795.00	41,250.00	41,250.00	2,739.91	2,739.91	6.64
248-820-933.000	HOLIDAY LIGHTS MAINTENANCE	19,335.50	19,335.50	20,000.00	20,000.00	26,145.00	0.00	130.73
Total Dept 820 - INFRASTRUCTURE MAINTENANCE								
		133,777.97	280,286.25	282,930.00	282,930.00	123,036.86	21,160.32	43.49
Dept 965 - CONTRIBUTIONS								
248-965-965.315	CONTRIB TO 2015 LTGO CAP IMPD	208,600.00	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	12,500.02	25,000.00	25,000.00	25,000.00	12,499.98	2,083.33	50.00
Total Dept 965 - CONTRIBUTIONS								
		221,100.02	253,710.00	251,210.00	251,210.00	12,499.98	2,083.33	4.98
TOTAL EXPENDITURES								
		572,883.61	964,160.55	1,149,760.00	1,149,760.00	344,204.87	55,542.92	29.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDT USED	
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20 INCR (DECR)		
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)			
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD:									
TOTAL REVENUES		866,543.03	1,107,831.94	1,149,760.00	1,149,760.00	742,938.14	6,994.89	64.62	
TOTAL EXPENDITURES		572,883.61	964,160.55	1,149,760.00	1,149,760.00	344,204.87	51,542.92	29.94	
NET OF REVENUES & EXPENDITURES		293,659.42	143,671.39	0.00	0.00	398,733.27	(48,548.03)	100.00	
BEG. FUND BALANCE		309,685.42	309,685.42	453,356.81	453,356.81	453,356.81			
END FUND BALANCE		603,344.84	453,356.81	453,356.81	453,356.81	852,090.08			

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	BDGT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
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	6,570.00	13,260.00	6,500.00	6,500.00	562.50	40.00	8.65
249-000-471.000	ZONING BOARD FILING FEES	2,000.00	3,000.00	2,500.00	2,500.00	3,000.00	750.00	120.00
249-000-475.000	MEETING REVIEW FEES	1,950.00	1,950.00	1,300.00	1,300.00	0.00	0.00	0.00
249-000-478.000	PERMITS/BUILDING	214,865.52	333,142.52	401,000.00	401,000.00	141,865.30	7,049.00	35.38
249-000-479.000	PERMITS/ELECTRICAL	25,272.00	46,126.00	55,000.00	55,000.00	21,917.00	1,979.00	39.85
249-000-480.000	PERMITS/MECHANICAL	25,385.00	43,271.00	45,000.00	45,000.00	18,263.00	3,279.00	40.58
249-000-481.000	PERMITS/PLUMBING	29,351.00	37,110.00	33,000.00	33,000.00	13,423.00	616.00	40.68
249-000-482.000	SIDEWALK CAFE 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	3,028.00	8,970.00	5,500.00	5,500.00	0.00	0.00	0.00
249-000-490.000	REGISTRATIONS/BUILDING	1,350.00	2,245.00	1,200.00	2,500.00	1,650.00	125.00	66.00
249-000-491.000	REGISTRATIONS/ELECTRICAL	880.00	1,560.00	1,200.00	1,200.00	900.00	140.00	75.00
249-000-492.000	REGISTRATIONS/MECHANICAL	700.00	1,155.00	1,000.00	1,000.00	495.00	45.00	49.50
249-000-493.000	REGISTRATIONS/PLUMBING	420.00	585.00	750.00	750.00	255.00	30.00	34.00
249-000-500.000	LOT 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 ADMIN 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	26,591.80	26,591.80	30,000.00	30,000.00	0.00	0.00	0.00
249-000-659.000	ORDNANCE VIOLATIONS/CITATION	0.00	868.60	2,000.00	2,000.00	996.60	0.00	0.00
249-000-665.000	INTEREST ON INVESTMENTS	3,432.23	4,478.12	3,500.00	3,500.00	67.83	6.83	1.94
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	32.50	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		341,828.05	585,409.85	634,100.00	634,100.00	204,119.23	14,059.83	32.19

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	BDGT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Expenditures								
Dept 371 - ENGINEERING/INSPECTIONS								
249-371-706.000	SALARY & WAGES/ FULL TIME	99,361.99	202,123.04	190,450.00	190,450.00	94,748.49	14,812.74	49.75
249-371-706.050	SALARY & WAGES/PART TIME	3,468.00	9,389.95	13,025.00	13,025.00	6,901.50	833.00	52.99
249-371-706.100	SALARY & WAGES/SICK	0.00	3,227.53	8,750.00	8,750.00	0.00	0.00	0.00
249-371-706.300	SALARY & WAGES/LONGEVITY	1,500.00	1,775.00	1,775.00	1,775.00	1,600.00	0.00	90.14
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	19,728.40	32,453.56	74,650.00	74,650.00	14,926.80	1,632.80	20.00
249-371-721.000	FRINGE BENEFITS	0.00	0.00	3,975.00	3,975.00	409.22	18.19	10.29
249-371-721.500	POST RETIREMENT BENEFITS	44,997.63	82,604.36	110,900.00	110,900.00	45,178.25	7,335.59	40.74
249-371-727.000	OFFICE SUPPLIES	5,119.50	32,959.77	30,875.00	30,875.00	14,028.00	2,338.00	45.43
249-371-728.000	POSTAGE	85.57	314.44	0.00	0.00	205.46	126.66	100.00
249-371-740.000	OPERATING SUPPLIES	35.65	46.65	100.00	100.00	0.00	0.00	0.00
249-371-815.000	ADMINISTRATIVE SERVICES	1,175.00	1,510.39	1,250.00	1,250.00	126.66	0.00	126.66
249-371-818.000	CONTRACTUAL SERVICES	22,500.00	45,000.00	46,350.00	46,350.00	102.96	0.00	8.24
249-371-818.430	CONT SVCS/SNOW REMOVAL	97,719.08	173,624.18	125,000.00	125,000.00	23,175.00	3,862.50	50.00
249-371-818.435	CONT SVCS/WEEP MOWING	0.00	0.00	500.00	500.00	65,712.03	10,246.05	52.57
249-371-850.000	COMMUNICATIONS	0.00	370.80	500.00	500.00	0.00	0.00	0.00
249-371-860.000	TRANSPORTATION	1,825.50	3,493.18	3,150.00	3,150.00	1,324.33	192.05	42.04
249-371-864.000	CONFERENCES & MEETINGS	728.48	850.73	750.00	750.00	0.00	0.00	0.00
249-371-900.000	PRINTING & PUBLISHING	1,035.65	1,285.65	1,000.00	1,000.00	390.14	0.00	39.01
249-371-930.000	REPAIRS & MAINTENANCE	1,170.12	2,496.22	1,000.00	1,000.00	716.76	0.00	71.68
249-371-938.000	EQUIPMENT LEASE EXPENSE	0.00	484.88	500.00	500.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		341,828.05	585,409.85	634,100.00	634,100.00	204,119.23	14,059.83	32.19

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2019	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/20	% BDGT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 249 - BUILDING FUND								
Expenditures								
249-371-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,000.00	6,000.00	6,000.00	6,000.00	1,500.00	0.00	25.00
249-371-957.000	TRAINING EXPENSES	300.00	954.65	500.00	500.00	0.00	0.00	0.00
249-371-958.000	MEMBERSHIPS & DUES	810.00	1,215.00	900.00	900.00	169.00	0.00	18.78
Total Dept 371 - ENGINEERING/INSPECTIONS		305,643.82	608,179.88	629,100.00	629,100.00	272,089.06	41,404.18	43.25
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		305,643.82	608,179.88	634,100.00	634,100.00	272,089.06	41,404.18	42.91
Fund 249 - BUILDING FUND:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
BEG. FUND BALANCE		36,184.23	(22,770.03)	0.00	0.00	(67,969.83)	(27,344.35)	100.00
END FUND BALANCE		114,433.26	55,479.00	55,479.00	55,479.00	(12,490.83)		

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2019 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	% BDGT USED
Fund 252 - NEIGHBORHOOD SERVICES FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
252-000-532.000	FEDERAL GRANTS - CDBG	0.00	6,176.60	10,730.00	10,730.00	0.00	0.00	0.00
252-000-536.000	OTHER GRANTS - SMART FUNDS	0.00	0.00	8,960.00	8,960.00	0.00	0.00	0.00
252-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	30.00	30.00	0.00	0.00	0.00
252-000-675.101	CONTRIBUTION FROM GENERAL FUN	36,505.02	73,010.04	73,010.00	73,010.00	36,505.02	6,084.17	50.00
Total Dept 000 - GENERAL REVENUES								
		36,505.02	79,186.64	92,730.00	92,730.00	36,505.02	6,084.17	39.37
TOTAL REVENUES								
		36,505.02	79,186.64	92,730.00	92,730.00	36,505.02	6,084.17	39.37
Expenditures								
Dept 290 - ADMINISTRATION								
252-290-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
252-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	3,680.00	3,680.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION								
		0.00	0.00	4,180.00	4,180.00	0.00	0.00	0.00
Dept 488 - OLD VILLAGE COMMUNITY CENTER								
252-488-920.000	PUBLIC UTILITIES	275.36	1,540.28	2,000.00	2,000.00	223.47	127.81	11.17
Total Dept 488 - OLD VILLAGE COMMUNITY CENTER								
		275.36	1,540.28	2,000.00	2,000.00	223.47	127.81	11.17
Dept 701 - SENIOR TRANSPORTATION								
252-701-727.000	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
252-701-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
252-701-740.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
252-701-850.000	COMMUNICATIONS	680.98	1,453.47	1,200.00	1,200.00	420.56	17.26	35.05
252-701-965.800	CONTRIBUTION TO OTHER AGENCIE	25,700.91	68,213.03	85,000.00	85,000.00	25,999.87	7,122.20	30.59
Total Dept 701 - SENIOR TRANSPORTATION								
		26,381.89	69,666.50	86,550.00	86,550.00	26,420.43	7,139.46	30.53
TOTAL EXPENDITURES								
		26,657.25	71,206.78	92,730.00	92,730.00	26,643.90	7,267.27	28.73
Fund 252 - NEIGHBORHOOD SERVICES FUND:								
TOTAL REVENUES		36,505.02	79,186.64	92,730.00	92,730.00	36,505.02	6,084.17	39.37
TOTAL EXPENDITURES		26,657.25	71,206.78	92,730.00	92,730.00	26,643.90	7,267.27	28.73
NET OF REVENUES & EXPENDITURES		9,847.77	7,979.86	0.00	0.00	9,861.12	(1,183.10)	100.00
BEG. FUND BALANCE		44,445.98	44,445.98	52,425.84	52,425.84	52,425.84		
END FUND BALANCE		54,293.75	52,425.84	52,425.84	52,425.84	62,286.96		

Fund 592 - WATER SEWER FUND		YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%
Revenues		12/31/2019	06/30/2020	ORIGINAL	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	BGDT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	USED
Dept 000 - GENERAL REVENUES								
592-000-627.000	METERED SALES	1,026,156.84	1,839,600.79	1,832,040.00	1,832,040.00	1,169,006.68	132,341.78	63.81
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	25.00	0.00	2.50
592-000-627.300	MISC/SEWER TV INSPECTOR FEES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
592-000-627.500	WATER/SEWER TAP &CONNECT FEES	239,326.20	276,549.20	300,000.00	300,000.00	5,550.00	555.00	1.85
592-000-627.900	WATER PENALTY & INTEREST	18,608.22	26,362.65	31,260.00	31,260.00	22,114.19	2,445.90	70.74
592-000-629.000	SEWER SERVICE	1,166,167.98	2,124,329.57	2,057,620.00	2,057,620.00	1,382,165.59	155,498.88	67.17
592-000-629.200	TWC SURCHARGE	22,591.91	45,293.50	50,000.00	50,000.00	23,246.98	3,903.77	46.49
592-000-630.900	SEWER PENALTY & INTEREST	20,843.93	29,975.20	38,550.00	38,550.00	27,713.99	3,225.28	71.89
592-000-630.000	OVERHEAD ON WORK ORDERS	304.75	304.75	1,000.00	1,000.00	1,310.75	1,310.75	131.08
592-000-665.000	INTEREST ON INVESTMENTS	25,690.80	77,626.80	60,000.00	60,000.00	0.00	59.25	(40.94)
592-000-665.560	INTEREST ON INVEST/WS 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	12,417.54	24,835.08	24,835.00	24,835.00	12,417.54	2,069.59	50.00
Total Dept 000 - GENERAL REVENUES								
		2,533,608.17	4,460,342.36	4,397,405.00	4,367,405.00	2,631,268.36	301,409.80	60.25
TOTAL REVENUES								
		2,533,608.17	4,460,342.36	4,397,405.00	4,367,405.00	2,631,268.36	301,409.80	60.25
Expenditures								
Dept 290 - ADMINISTRATION								
592-290-706.000	SALARY & WAGES/ FULL TIME	87,262.06	197,434.51	159,975.00	159,975.00	101,680.16	14,970.70	63.56
592-290-706.050	SALARY & WAGES/PART TIME	16,136.42	35,920.58	29,200.00	29,200.00	17,916.70	2,406.10	61.36
592-290-706.100	SALARY & WAGES/SICK	1,487.51	7,162.09	6,350.00	6,350.00	3,362.51	0.00	37.20
592-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	1,302.36	825.00	825.00	1,094.38	0.00	84.18
592-290-706.300	SALARY & WAGES/LONGEVITY	1,937.49	1,937.49	1,725.00	1,725.00	1,720.00	0.00	99.71
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	7,410.92	10,514.31	12,100.00	12,100.00	2,777.49	354.12	22.95
592-290-721.000	SALARY & WAGES/OVERTIME	4,728.07	8,079.87	8,250.00	8,250.00	3,446.04	1,054.48	41.77
592-290-721.500	FRINGE BENEFITS	46,845.09	88,323.74	102,500.00	102,500.00	52,629.43	8,196.88	51.35
592-290-725.000	POST RETIREMENT BENEFITS	18,650.46	33,769.49	43,375.00	43,375.00	20,769.48	3,461.58	47.88
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	2,842.77	5,658.82	7,500.00	7,500.00	3,813.18	463.83	50.84
592-290-815.000	OPERATING SUPPLIES	717.33	2,789.76	3,000.00	3,000.00	162.45	0.00	5.42
592-290-818.000	ADMINISTRATIVE SERVICES	115,999.98	231,999.96	238,960.00	238,960.00	119,479.98	19,913.33	50.00
592-290-818.000	CONTRACTUAL SERVICES	14,862.15	35,030.88	42,000.00	42,000.00	29,226.22	1,957.54	69.59
592-290-818.150	CONT SVCS/CITY ATTY - SPECIAL	882.00	1,960.00	4,000.00	4,000.00	0.00	0.00	0.00
592-290-818.480	CONT SRVC/BULK WATER RATE CHA	177,998.08	441,928.44	501,800.00	501,800.00	196,544.82	34,477.25	39.17
592-290-818.485	CONT SRVC/BULK WATER FIXED CH	216,400.00	649,200.00	662,180.00	662,180.00	216,400.00	54,100.00	32.68
592-290-818.500	CONT SRVC/MONTHLY FIXED SEMER	208,570.16	1,115,014.18	638,220.00	638,220.00	474,655.93	313,509.12	74.37
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/IWC SURCHARGE	14,831.44	44,494.32	44,500.00	44,500.00	18,539.30	3,707.86	41.66
592-290-818.551	CONT SRVC/WTUA ADDITIONAL CAP	0.00	204,120.87	185,715.00	185,715.00	109,615.38	15,659.34	59.02
592-290-850.000	COMMUNICATIONS	14,646.85	28,469.36	30,000.00	30,000.00	13,711.19	1,361.65	45.70
592-290-854.000	CONFERENCES & MEETINGS	658.49	658.49	5,000.00	5,000.00	68.56	0.00	1.37
592-290-900.000	PRINTING & PUBLISHING	456.03	913.83	1,200.00	1,200.00	922.45	466.27	76.87
592-290-910.000	INSURANCE & BONDS	9,000.00	18,000.00	19,000.00	19,000.00	9,499.98	1,583.33	50.00
592-290-930.000	PUBLIC UTILITIES	3,754.48	7,075.51	6,000.00	6,000.00	2,554.56	529.29	42.58
592-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	25,393.63	37,970.28	45,000.00	45,000.00	1,479.63	0.00	3.29
592-290-957.000	TRAINING EXPENSES	6,985.45	10,105.27	15,000.00	15,000.00	150.00	0.00	1.00
592-290-958.000	MEMBERSHIPS & DUES	4,611.77	7,896.77	7,600.00	7,600.00	7,667.06	0.00	62.72

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2019 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	\$ BDGT USED
Fund 592 - WATER SEWER FUND								
Expenditures								
592-290-959.000	DEPRECIATION	262,500.00	525,000.00	525,000.00	525,000.00	262,500.00	43,750.00	50.00
592-290-960.000	BOND DISCOUNT AMORTIZATION	4,680.00	9,360.00	9,360.00	9,360.00	4,680.00	780.00	50.00
592-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	302,355.00	271,880.00	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
592-290-965.316	CONTRIB TO 2015 CAP IMP DEBT	219,700.00	0.00	0.00	0.00	0.00	0.00	0.00
592-290-965.560	CONTRIBUTION TO W/S CAPITAL I	124,999.98	0.00	0.00	0.00	300,000.00	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 1,621,998.61 3,822,576.78 3,710,805.00 3,680,805.00 1,973,166.88 572,702.67 53.61

Dept 536 - TRUNK & LATERAL	SALARY & WAGES/ FULL TIME	9,738.27	26,144.39	30,700.00	30,700.00	14,095.82	2,020.83	45.91
592-536-706.000	SALARY & WAGES/SICK	0.00	1,340.10	1,200.00	1,200.00	0.00	0.00	0.00
592-536-706.100	SALARY & WAGES/LONGEVITY	428.13	461.47	275.00	275.00	490.63	0.00	178.41
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
592-536-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
592-536-707.000	SALARY & WAGES/SEASONAL	2,993.47	7,001.27	10,000.00	10,000.00	3,712.15	724.00	37.12
592-536-721.000	SALARY & WAGES/OVERTIME	418.41	725.93	625.00	625.00	829.42	0.00	132.71
592-536-721.500	FRINGE BENEFITS	5,435.34	10,142.54	20,200.00	20,200.00	6,813.21	976.85	33.73
592-536-725.500	POST RETIREMENT BENEFITS	4,739.52	4,826.69	11,775.00	11,775.00	5,558.52	926.42	47.21
592-536-740.000	MEAL ALLOWANCE	8.00	8.00	50.00	50.00	8.00	0.00	16.00
592-536-818.000	OPERATING SUPPLIES	5,834.59	6,230.38	13,000.00	13,000.00	4,668.68	1,044.35	35.91
592-536-850.000	CONTRACTUAL SERVICES	15,212.57	33,956.11	45,000.00	45,000.00	11,887.50	7,337.50	26.42
592-536-920.000	COMMUNICATIONS	889.27	889.27	1,000.00	1,000.00	0.00	0.00	0.00
592-536-940.000	PUBLIC UTILITIES	217.09	534.57	1,000.00	1,000.00	265.56	59.16	26.56
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT	13,807.22	44,423.46	30,000.00	30,000.00	6,365.72	0.00	21.22
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENT	24,000.00	48,000.00	48,000.00	48,000.00	24,000.00	4,000.00	50.00

Total Dept 536 - TRUNK & LATERAL 83,940.64 186,065.40 215,100.00 215,100.00 78,913.97 17,088.91 36.69

Dept 537 - MAINS MAINTENANCE	SALARY & WAGES/ FULL TIME	15,553.71	39,680.38	38,475.00	38,475.00	24,195.14	2,778.71	62.89
592-537-706.000	SALARY & WAGES/SICK	0.00	1,317.45	1,500.00	1,500.00	0.00	0.00	0.00
592-537-706.100	SALARY & WAGES/LONGEVITY	573.54	673.53	325.00	325.00	408.96	0.00	125.83
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
592-537-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
592-537-707.000	SALARY & WAGES/SEASONAL	2,866.24	6,485.28	9,100.00	9,100.00	3,186.10	303.00	35.01
592-537-709.000	SALARY & WAGES/TEMP-SEASONAL	803.88	1,927.55	6,450.00	6,450.00	6,065.99	2,018.36	94.05
592-537-721.000	FRINGE BENEFITS	9,709.86	15,965.32	25,300.00	25,300.00	13,563.46	1,708.39	53.61
592-537-721.500	POST RETIREMENT BENEFITS	5,016.00	5,646.96	14,775.00	14,775.00	6,969.96	1,161.66	47.17
592-537-740.000	MEAL ALLOWANCE	8.00	88.00	250.00	250.00	240.00	64.00	96.00
592-537-740.000	OPERATING SUPPLIES	15,151.25	39,222.26	24,000.00	24,000.00	16,701.44	1,822.27	69.59
592-537-818.000	CONTRACTUAL SERVICES	10,405.04	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	1,585.00	0.00	15.85
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	6,642.68	20,369.42	25,000.00	25,000.00	4,269.19	0.00	17.08
592-537-958.000	MEMBERSHIPS & DUES	0.00	217.00	0.00	0.00	433.00	0.00	100.00

Total Dept 537 - MAINS MAINTENANCE 70,898.93 185,595.26 231,925.00 231,925.00 80,036.98 9,856.39 34.51

PERIOD ENDING 12/31/2020

Fund	Expnditures	GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	% BDDT USED
				12/31/2019	06/30/2020			12/31/2020		
				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			18,311.52	36,494.58	36,500.00	36,500.00	11,740.27	1,869.12	32.17
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			500.00	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
592-538-706.600	SALARY & WAGES/VACATION PAYOF			0.00	0.00	1,425.00	1,425.00	0.00	0.00	0.00
592-538-707.000	SALARY & WAGES/TEMP-SEASONAL			0.00	74.23	100.00	100.00	97.92	0.00	97.92
592-538-709.000	SALARY & WAGES/OVERTIME			884.66	1,022.74	350.00	350.00	81.36	0.00	23.25
592-538-721.000	FRINGE BENEFITS			9,977.23	12,014.05	24,000.00	24,000.00	7,840.63	1,139.04	32.67
592-538-721.500	POST RETIREMENT BENEFITS			5,488.02	5,711.05	14,000.00	14,000.00	4,555.50	759.25	32.54
592-538-740.000	OPERATING SUPPLIES			41,820.26	76,796.83	60,000.00	60,000.00	25,291.88	3,116.67	42.15
592-538-818.000	CONTRACTUAL SERVICES			0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-538-940.000	EQUIPMENT RENTAL - FORCE ACCT			6,253.93	10,458.18	12,000.00	12,000.00	2,170.05	0.00	18.08
Total Dept 538 - METER MAINTENANCE				83,235.62	143,700.74	151,825.00	151,825.00	51,777.61	6,884.08	34.10
Dept 539 - SERVICE MAINTENANCE										
592-539-706.000	SALARY & WAGES/ FULL TIME			4,899.24	9,137.84	7,925.00	7,925.00	10,266.24	612.87	129.54
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			154.58	187.91	75.00	75.00	81.63	0.00	108.84
592-539-706.350	SALARY & WAGES/PAGER PAY			0.00	168.48	150.00	150.00	0.00	0.00	0.00
592-539-706.600	SALARY & WAGES/VACATION PAYOF			0.00	0.00	325.00	325.00	0.00	0.00	0.00
592-539-707.000	SALARY & WAGES/TEMP-SEASONAL			304.48	1,050.03	400.00	400.00	512.72	36.00	128.18
592-539-709.000	SALARY & WAGES/OVERTIME			572.55	605.39	1,375.00	1,375.00	33.70	0.00	2.45
592-539-721.000	FRINGE BENEFITS			2,417.65	3,281.10	5,200.00	5,200.00	4,677.19	251.74	89.95
592-539-721.500	POST RETIREMENT BENEFITS			1,990.50	1,956.25	3,050.00	3,050.00	1,432.02	238.67	46.95
592-539-740.000	OPERATING SUPPLIES			500.00	666.56	5,000.00	5,000.00	2,893.48	0.00	57.87
592-539-818.000	CONTRACTUAL SERVICES			0.00	0.00	3,000.00	3,000.00	362.30	362.30	12.08
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT			4,427.93	8,078.40	15,000.00	15,000.00	7,677.12	0.00	51.18
Total Dept 539 - SERVICE MAINTENANCE				15,266.93	25,432.03	41,825.00	41,825.00	27,936.40	1,501.58	66.79
Dept 540 - HYDRANT MAINTENANCE										
592-540-706.000	SALARY & WAGES/ FULL TIME			5,380.24	10,231.72	8,600.00	8,600.00	5,922.21	287.09	68.86
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			54.78	54.78	75.00	75.00	81.91	0.00	109.21
592-540-706.350	SALARY & WAGES/PAGER PAY			0.00	206.59	175.00	175.00	0.00	0.00	0.00
592-540-706.550	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			1,125.87	1,621.98	425.00	425.00	2,099.98	0.00	494.11
592-540-709.000	SALARY & WAGES/OVERTIME			754.70	1,460.90	400.00	400.00	1,419.65	0.00	354.91
592-540-721.000	FRINGE BENEFITS			2,701.57	3,780.22	5,650.00	5,650.00	3,460.52	152.01	61.25
592-540-721.500	POST RETIREMENT BENEFITS			992.52	1,198.83	3,300.00	3,300.00	1,554.00	259.00	47.09
592-540-725.500	MEAL ALLOWANCE			0.00	59.61	50.00	50.00	80.00	0.00	160.00
592-540-740.000	OPERATING SUPPLIES			1,669.15	18,749.34	12,500.00	12,500.00	7,409.82	1,352.95	59.28
592-540-818.000	CONTRACTUAL SERVICES			0.00	3,155.00	5,000.00	5,000.00	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			5,560.74	12,861.36	9,000.00	9,000.00	2,701.14	0.00	30.01
Total Dept 540 - HYDRANT MAINTENANCE				18,294.35	53,643.37	45,925.00	45,925.00	24,784.01	2,051.05	53.97
TOTAL EXPENDITURES				1,893,635.08	4,417,013.58	4,397,405.00	4,367,405.00	2,236,615.85	610,084.68	51.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%
		12/31/2019	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	MONTH 12/31/20	BDGT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 592 - WATER SEWER FUND								
	TOTAL REVENUES	2,533,608.17	4,460,342.36	4,397,405.00	4,367,405.00	2,631,268.36	301,409.80	60.25
	TOTAL EXPENDITURES	1,893,635.08	4,417,013.58	4,397,405.00	4,367,405.00	2,236,615.85	610,084.68	51.21
	NET OF REVENUES & EXPENDITURES	639,973.09	43,328.78	0.00	0.00	394,652.51	(308,674.88)	100.00
	BEG. FUND BALANCE	15,576,240.57	15,576,240.57	15,619,569.35	15,619,569.35	15,619,569.35		
	END FUND BALANCE	16,216,213.66	15,619,569.35	15,619,569.35	15,619,569.35	16,014,221.86		

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2019 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	% BUDGET USED
Fund 661 - EQUIPMENT FUND								
Revenues								
Dept 000 - GENERAL REVENUES	INTEREST ON INVESTMENTS	0.00	0.00	750.00	750.00	0.00	0.00	0.00
661-000-665.000	CONTRIBUTION FROM RECREATION	9,465.00	18,930.00	18,930.00	18,930.00	9,465.00	0.00	50.00
661-000-675.208	RENTAL FEES - FORCE ACCT	342,155.03	655,024.26	716,000.00	716,000.00	150,928.49	0.00	21.08
661-000-676.100	RENTAL FEES / SUPPLEMENTAL BI	0.00	0.00	590.00	590.00	0.00	0.00	0.00
661-000-676.200	OTHER INCOME	27,000.00	154,000.00	54,000.00	54,000.00	27,000.00	0.00	50.00
661-000-680.000	GAIN/LOSS-SALE OF FIXED ASSET	207.23	207.23	1,000.00	1,000.00	25.00	0.00	2.50
661-000-683.000	BUILDING RENTAL - MSD MECHANIC	6,025.00	230,785.00	5,000.00	5,000.00	12,370.00	0.00	247.40
661-000-684.200	INSURANCE PROCEEDS	5,737.50	11,475.00	11,480.00	11,480.00	0.00	0.00	0.00
661-000-685.000		2,800.35	2,800.35	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		393,390.11	1,073,221.84	807,750.00	807,750.00	199,788.49	6,077.50	24.73

EXPENDITURES	DESCRIPTION	YTD BALANCE 12/31/2019 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	% BUDGET USED
TOTAL REVENUES								
Total Dept 000 - GENERAL REVENUES		393,390.11	1,073,221.84	807,750.00	807,750.00	199,788.49	6,077.50	24.73
TOTAL REVENUES								
Total Dept 000 - GENERAL REVENUES		393,390.11	1,073,221.84	807,750.00	807,750.00	199,788.49	6,077.50	24.73
EXPENDITURES								
Dept 290 - ADMINISTRATION								
661-290-706.000	SALARY & WAGES/ FULL TIME	1,946.44	8,288.50	4,100.00	4,100.00	6,660.41	1,323.97	162.45
661-290-706.100	SALARY & WAGES/SICK	0.00	0.00	175.00	175.00	0.00	0.00	0.00
661-290-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
661-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	75.00	75.00	0.00	0.00	0.00
661-290-706.600	SALARY & WAGES/VACATION PAVOF	0.00	0.00	175.00	175.00	0.00	0.00	0.00
661-290-707.000	SALARY & WAGES/TEMP-SEASONAL	300.21	1,197.73	650.00	650.00	1,496.00	219.28	230.15
661-290-709.000	SALARY & WAGES/OVERTIME	18.75	18.75	100.00	100.00	0.00	0.00	0.00
661-290-721.000	FRINGE BENEFITS	886.55	1,788.16	2,690.00	2,690.00	3,214.94	599.91	119.51
661-290-721.500	POST RETIREMENT BENEFITS	992.52	1,074.63	1,575.00	1,575.00	739.98	123.33	46.98
661-290-740.000	OPERATING SUPPLIES	65,855.14	111,946.24	110,000.00	110,000.00	36,483.48	12,749.99	33.17
661-290-745.000	FUEL & OIL	25,969.13	51,427.79	78,000.00	78,000.00	16,863.99	3,732.63	21.62
661-290-760.000	OPERATING SUPPLIES/SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-815.000	ADMINISTRATIVE SERVICES	27,456.65	56,280.00	57,970.00	57,970.00	28,984.98	4,830.83	50.00
661-290-818.000	CONTRACTUAL SERVICES	24,307.69	76,502.46	100,000.00	100,000.00	31,954.56	8,656.85	31.95
661-290-850.000	COMMUNICATIONS	2,174.32	4,080.70	7,000.00	7,000.00	2,192.12	181.84	31.32
661-290-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-910.000	INSURANCE & BONDS	28,500.00	55,647.00	59,000.00	59,000.00	29,000.02	4,916.67	50.00
661-290-930.000	REPAIRS & MAINTENANCE	10,337.81	38,392.10	25,000.00	25,000.00	843.38	0.00	3.37
661-290-939.000	EQUIPMENT RENTAL	0.00	750.00	1,000.00	1,000.00	3,003.00	0.00	300.30
661-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	169.67	243.75	3,000.00	3,000.00	0.00	0.00	0.00
661-290-959.000	DEPRECIATION	145,000.02	290,000.04	290,000.00	290,000.00	145,000.02	24,166.67	50.00
661-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	46,690.00	46,690.00	0.00	0.00	0.00
661-290-996.000	INTEREST ON CAPITAL LEASE	13,497.48	16,372.96	19,000.00	19,000.00	31,376.90	20,401.55	165.14
Total Dept 290 - ADMINISTRATION		347,412.38	714,010.81	807,750.00	807,750.00	338,313.78	81,903.52	41.88
TOTAL EXPENDITURES								
Total Dept 290 - ADMINISTRATION		347,412.38	714,010.81	807,750.00	807,750.00	338,313.78	81,903.52	41.88

FUND 661 - EQUIPMENT FUND:	TOTAL REVENUES	TOTAL EXPENDITURES	NET OF REVENUES & EXPENDITURES	BEG. FUND BALANCE
	393,390.11	347,412.38	45,977.73	1,261,810.64
	1,073,221.84	714,010.81	359,211.03	1,261,810.64
	807,750.00	807,750.00	0.00	1,621,021.67
	807,750.00	807,750.00	0.00	1,621,021.67
	199,788.49	338,313.78	(138,525.29)	1,621,021.67
	6,077.50	81,903.52	(75,826.02)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDT USED
		12/31/2019 NORM (ABNORM)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORM (ABNORM)	MONTH 12/31/20 INCR (DECR)	
Fund 661 - EQUIPMENT FUND								
END FUND BALANCE		1,307,788.37	1,621,021.67	1,621,021.67	1,621,021.67	1,482,496.38		
TOTAL REVENUES - ALL FUNDS		13,507,394.25	20,496,583.59	20,360,829.00	20,458,480.00	13,377,928.27	763,856.19	65.39
TOTAL EXPENDITURES - ALL FUNDS		9,302,054.85	19,135,165.57	20,360,829.00	20,458,480.00	8,738,786.07	1,882,123.12	42.71
NET OF REVENUES & EXPENDITURES		4,205,339.40	1,361,418.02	0.00	0.00	4,639,142.20	(1,118,266.93)	100.00
BEG. FUND BALANCE - ALL FUNDS		21,718,684.24	21,718,684.24	23,080,102.26	23,080,102.26	23,080,102.26		
END FUND BALANCE - ALL FUNDS		25,924,023.64	23,080,102.26	23,080,102.26	23,080,102.26	27,719,244.46		