



# Plymouth City Commission

## Regular Meeting Agenda

Monday, May 3, 2021 7:00 p.m. ONLINE ZOOM WEBINAR

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

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

Join Zoom Webinar at: <https://us02web.zoom.us/j/86955091218> Webinar ID: 869 5509 1218 Passcode: 632109  
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### 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
  - c. Proclamations
    - 1) National Police Week and Peace Officer's Memorial Day
    - 2) Professional Municipal Clerk's Week
    - 3) EMS Week
2. **CITIZENS COMMENTS**
3. **APPROVAL OF THE AGENDA**
4. **ENACTMENT OF THE CONSENT AGENDA**
  - a. Approval of April 19, 2021 City Commission Regular Meeting Minutes
5. **COMMISSION COMMENTS**
6. **PUBLIC HEARING**
  - a. Liquor License Transfer for Plymouth ROC on Ann Arbor Road
7. **OLD BUSINESS**
8. **NEW BUSINESS**
  - a. Authorization to Hire – Police Department
  - b. Update to Employee Handbook
  - c. Confirmation of Emergency Repairs to Street Sweeper
  - d. Wilcox Foundation Change Order
  - e. Third Quarter Budget Amendments
9. **REPORTS AND CORRESPONDENCE**
  - a. Liaison Reports
10. **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 communications platforms
- Develop an internal and external communications plan
- Upgrade City Hall facilities to accommodate remote meetings and remote participation
- 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**

- Identify mechanisms for 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 35<sup>th</sup> 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 Redevelopment Ready Community (RRC) certification by the end of the 2021
- 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 enhanced 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
- 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, April 19, 2021 - 7:00 p.m.  
In-Person at 525 Farmer and Online Webinar

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

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**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, Ed Krol, Kelly O'Donnell, Marques Thomey

Excused: Commissioner Tony Sebastian

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

**2. CITIZENS COMMENTS**

Jack Wilson, 1157 Penniman, spoke about park maintenance, communication and the railroad report from 2014.

Ellen Elliott, 404 Irvin, spoke about the Kellogg Park Fountain project and educating citizens about critter control.

Linda Filipczak, 1165 Carol, also spoke about critter control.

Cody Tiano, 1180 Carol, said she had experienced rodent infestation and a public education program.

**3. APPROVAL OF THE AGENDA**

Krol offered a motion, seconded by Thomey, to approve the agenda for Monday, April 19, 2021.

There was a roll call vote.

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

MOTION PASSED 6-0

**4. ENACTMENT OF THE CONSENT AGENDA**

- a. Approval of April 5, 2021 City Commission Regular Meeting Minutes
- b. Approval of April 13, 2021 Budget Study Session Minutes
- c. Approval of March 2021 Bills
- d. Special Event Approval – Plymouth-Canton Community Scouting Breakfast, August 19, 2021
- e. Special Event Approval – OLG Musical May 12, 2021
- f. Special Event Approval – Best Friends Volleyball April 29-September 30, 2021
- g. Special Event – Farmers Market

Wolcott requested amending the consent agenda to remove item 4. e, move item 4.g to regular agenda item 7.d and move the closed session to item 7.e. Deal offered a motion, seconded by Moroz, to approve the consent agenda as amended.

There was a roll call vote.

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

MOTION PASSED 6-0

## 5. COMMISSION COMMENTS

Deal thanked the administration for running a successful Covid vaccine clinic and said working at the clinic was a meaningful experience.

Moroz said the vaccine clinic was a great example of the City partnering with the private sector and taking a leadership role during the pandemic surge in Michigan.

Krol said this is Parkinson's Awareness Week. He thanked Matt Thurber of Evergreen Construction for allowing the fire department to use one of his homes for training.

Wolcott thanked Rite Aid for being a great partner in the vaccine clinic and that he was glad to see the fountain project start. In response to resident questions, he said that the City keeps a running list of all projects to ascertain progress on a weekly basis, that there is no work planned on the railroad crossings and that the City would continue to educate residents about rodent control.

## 6. OLD BUSINESS

There was no old business.

## 7. NEW BUSINESS

a. 2021 Infrastructure Program – Jener and Hartsough Streets

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

### RESOLUTION 2021-31

WHEREAS The City of Plymouth operates a roadway system to maintain the public health, Safety and welfare; and

WHEREAS The City of Plymouth has adopted a Strategic Plan which calls for continuous infrastructure improvement; and

WHEREAS The voters approved a Road Bond for the improvement of our streets; and

WHEREAS The City Commission has already approved the design phase of an Infrastructure Improvement program for Jener and Hartsough Streets and certain improvements to the water and sewer systems.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize a change order for the contract with Pro-Line Asphalt in the amount of \$857,536.18 for a unit-based contract with Pro-Line Asphalt for the 2021 Infrastructure Program for Jener Street and Hartsough Street based on the City Engineer's Recommendation Letter of April 15, 2021.

BE IT FURTHER RESOLVED THAT the City Commission does hereby authorize construction Engineering costs for administration, construction staking, materials testing costs and final as built drawing costs with Wade-Trim of up to \$73,500 for the 2021 Infrastructure Program.

BE IS STILL FURTHER RESPOLVED THAT the City Commission does hereby authorize construction contingency of \$45,000 for the 2020 Infrastructure Improvement Program.

There was a roll call vote.

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

MOTION PASSED 6-0

b. Transfer Use of CBDG Funds to Tonquish Manor

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

RESOLUTION 2021-32

WHEREAS The City of Plymouth City Commission annually receives Community Development Block Grant funding for use as the City Commissions sees fit, provided the use meets all federal guidelines and regulations; and

WHEREAS The City of Plymouth City Commission has previously identified Senior Services for funding that meet national objectives for the CBDG program consisting of- Senior Services; and

WHEREAS The administration, as approved by Wayne County, have identified a partnership program with the Plymouth Housing Commission, to use \$20,000 of available CBDG funding from the 2020 calendar year to reimburse them for maintenance staff costs at their facility as allowed by federal requirements; and

WHEREAS The City of Plymouth housing commission manages Tonquish Creek Manor and their Director, Cindy Rapson, has indicated the use of \$20,000 of CBDG funding would help them maximize their budget and reallocate dollars to projects that will have a positive impact on quality of life for their residents; and

WHEREAS The City Commission has previously authorized a partnership between the City of Plymouth and The City of Plymouth Housing Commission to use CBDG funding for facility improvements at Tonquish Creek Manor; and

WHEREAS The reimbursement of maintenance staff costs at Tonquish Creek Manor meet all the requirements for CBDG funding and City administration has received authorization from Wayne County Department of Economic Development to enter into the described agreement; and

WHEREAS The City Commission establishes the following rules of the "partnership"

- Plymouth Housing Commission would complete all required CBDG documentation
- Plymouth Housing Commission would submit all voucher material to the City Grant Administrator along with proof of payment
- The Grant Administrator will submit all voucher materials to Wayne County Department of Economic Development for reimbursement not to exceed \$20,000

- The Grant Administrator would authorize the reimbursement of all previously agreed upon expenses to the Housing Commission not to exceed \$20,000
- The Housing Commission will not be reimbursed using CDBG or City funds for any of their staff time required to process the voucher documents, manage contracts or any other project management costs as part of their use of City of Plymouth CDBG funding
- The Plymouth Housing Commission would be responsible for all necessary documentation, vouchering, in an amount not to exceed \$20,000.

NOW THEREFORE BE IT RESOLVED THAT THE Plymouth City Commission authorize the City Administration to enter a partnership with the City of Plymouth Housing Commission for the use of \$20,000 of CDBG funding for reimbursement of maintenance staff expenses from last calendar year that meet federal requirements and as approved by Wayne County.

There was a roll call vote.

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

MOTION PASSED 6-0  
0

c. Assessing Contract Renewal

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

RESOLUTION 2021-33

- WHEREAS The City of Plymouth is required by State Law to provide certain assessing services for the establishment of values for tax purposes; and
- WHEREAS The City of Plymouth has used a private firm to provide this service over the past several years, with excellent service levels for our property owners; and
- WHEREAS From time to time it is necessary to review this professional services contract and renew it; and
- WHEREAS The City Administration has reviewed the new proposed contract with WCA Assessing and has found that it offers price stability, excellent service, and certain enhancements for the City in terms of pricing of special services.

NOW THEREFORE BE IT RESOLVED THAT The City Commission of the City of Plymouth does hereby authorize the Professional Services Contract between the City of Plymouth and WCA Assessing. Further, the City Commission authorizes the Mayor and the City Clerk to sign the contract on behalf of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby directed to attach a complete copy of the contract to these Meeting Minutes and to incorporate the contract into the Meeting Minutes for this City Commission Meeting.

ASSESSMENT CONTRACT  
FOR CITY OF PLYMOUTH, WAYNE COUNTY, MICHIGAN

WHEREAS, City of Plymouth, hereinafter called "City", with its principal offices located at 201 S. Main, Plymouth, Michigan, 48170, is interested in having all real property and all personal property assessed and having said assessments maintained on an annual basis.

WHEREAS, WCA Assessing, with principal offices located at 38110 Executive Drive, Suite 200, Westland, Michigan 48185, hereinafter called the "Company", is interested in the contract for assessment and maintenance work for City property effective May 1, 2021;

IT IS THEREFORE AGREED:

1. Company agrees to plan, administer and provide overall supervision of property appraisal programs for assessment purposes; maintain appropriate levels of qualified staff to ensure work is completed to achieve overall department goals. The company is familiar with the laws, regulations and directives regarding the appraisal of real and personal property for assessment purposes with the State of Michigan.
2. Company has policies and procedures for staff in determining true cash value of assessable real and personal property including locating, identifying and inventorying quantity and characteristics of the property for determining the appropriate value and classification. During the term of this agreement, an Advanced Michigan Assessing Officer, or Master Michigan Certified Assessing Officer shall act as the assessor of record and supervise the preparation of all assessment rolls during the period covered by this contract, utilizing the services and personnel proposed herein.
3. Company agrees to respond to inquiries and requests for assessment information from the public. The City agrees to provide office space within the City Hall, or other City owned buildings for the completion of the terms of this contract. The office space shall be made available so as to not impede the performance of the department. Any days in which the Company is scheduled to be in the office but the office is closed due to holidays, acts of God, educational purposes, or any other causes beyond the control of the Company, shall be considered included within the hours to complete this agreement. The purpose of office hours are:

- To meet with City staff to answer questions and give advice;
  - To be available to assist with providing information and answering inquiries of taxpayers/residents/others.
  - Serves as a liaison between the City and prospective business and industry investors; acts as a resource for City citizens by responding to inquiries and interpreting State laws.
  - To perform certain other functions as described herein.
4. Company agrees to oversee maintenance of departmental files including property records/cards, physical data, legal descriptions, splits and combinations of parcels, ownership transfers, and strives to identify new/improved methods for carrying out the responsibilities of the department.
  5. Company agrees to represent the City in defending assessments appealed to the Michigan Tax Tribunal (MTT). The company shall be available to defend all assessments to the MTT as needed during this contract.
  6. If Company is retained by the City, the City agrees that responses to the Full MTT shall be prepared by the Company's legal staff. City agrees to provide full cooperation with Company's legal staff. Should expert witnesses and/or preparation of respondent's valuations disclosures be necessary, the Company shall notify the City Manager of such requirement.
  7. Company agrees throughout the term of this contract to provide field inspections of all properties as necessary; to perform assessment ratio studies to determine true cash value; to perform personal property canvasses to ensure all personal property is equitably assessed; to update property records and ensure notification of annual assessment changes. All assessments completed by Company throughout the term of this contract will be in adherence to State Tax Commission procedures as to the valuation method, assessment manual, personal property multipliers, and general requirements. Company agrees to perform the duties of the certifying assessor for said City including but not limited to;
    - Inspect, revise, and re-evaluate property record cards with new construction, demolition, and property splits.
    - Perform neighborhood market studies and land value analyses throughout the term of this contract.
    - Prepare assessment roll(s), all county and state equalization forms and requirements as determined by the State tax Commission.
    - Provide digital photographs of all properties visited for maintenance purposes.



- Working with the Building Department to ensure all new property is equitably assessed.
  - Prepare all new property record cards in compliance with State tax Commission requirements.
  - Attend, prepare, and work with all Boards of Review.
  - Assist City in establishment of any IFT, CFT, DDA, TIFA, Brownfield, or other statutory tax incentive program as established by the legislature.
8. Company agrees to meet with the City Manager and/or other designated staff of the City to review progress that the Company has made towards meeting the terms of this proposal/agreement, preparation of assessment rolls, and other matters parties deem necessary to review. In addition the Company will suggest any budgetary information necessary to upgrade and/or improve the City's assessment process.
9. City agrees that in addition to the responsibilities provided herein, the staff of the City shall provide full and reasonable cooperation to the Company in completion of the herein-stated services.
10. The Company shall be liable to the City, and hereby agrees to indemnify, defend and hold the City harmless but only to the extent of its insurance coverage set forth below, against all claims covered by said insurance coverage arising out of the performance of the services rendered hereunder caused by any negligent conduct, intentional conduct, or act of the Company or any of its employees in the performance of this contract that are covered by the policies listed in subparagraphs "a" through "c" below.

The Company will carry the following insurance coverage at all times during this agreement:

a. Comprehensive general liability insurance covering the Company and the City in the project with not less than the following limits of liability; bodily injury or death, \$1,000,000 each person and subject to the same limit for each person; \$1,000,000 for two or more persons in any occurrence; property damage, \$1,000,000 each occurrence; \$2,000,000 annual aggregate. The Company agrees to list the City as additionally insured on this policy.

b. Worker's Disability Compensation Insurance, securing compensation for the benefit of the employees of the Company, as required by Worker's Disability Compensation Act of State of Michigan.

c. The Company shall also carry professional liability and errors and omissions insurance with not less than \$2,000,000 limit of liability for each claim and in the aggregate including claim expenses. However, the City understands that it cannot be listed an additional insured under this type of policy. Should the City or its officers, directors, employees, and elected officials ever be held financially liable for any error or omission of the Company and seek indemnification from Company as a result thereof, under no circumstance shall the Company's cumulative liability to the City or its officers, directors, employees and elected official exceed the coverage of the errors and omissions policy referenced herein.

All required insurance shall be maintained with responsible insurance carriers qualified to do business in the State of Michigan. As soon as practicable upon execution of this contract and upon commencing any performance hereunder, the Company shall deposit with the City the previously mentioned policies of insurance or certificates therefore. During the duration of this contract, a copy of said insurance or certificate shall be given to the City Clerk at the beginning of each year.

11. The Company shall not be held liable for any damages caused by strikes, explosions, war, fire or act of nature that might stop or delay the progress of work. In the event of a claim against the City relating to any act or failure to act of the Company that is not covered by the insurance coverage as set forth above, the City has no right to indemnification from Company.
12. The City and Company agree that the relationship of the City and Company is that of a client and contractor and not of that of an employer and employee and should not be construed as such.
13. In the event that the Company shall not be in substantial compliance with the terms of this agreement, the City shall give the Company written notice of said breach and thirty (30) days to cure the breach. If the Company fails to cure the breach within thirty (30) days after such notice, the City may terminate this Contract immediately without further notice or liability to the Company, other than for permitted fees and expenses accrued through the date of termination.
14. The City and Company agree that the Company shall not assign or transfer neither this agreement nor any portion therein without first receiving written approval from the other party.

15. The City agrees to pay the Company as follows;

May 1, 2021 to April 30, 2022.....\$ 66,554 annually  
May 1, 2022 to April 30, 2023.....\$ 69,216 annually  
May 1, 2023 to April 30, 2024.....\$ 71,985 annually  
May 1, 2024 to April 30, 2025.....\$ 74,864 annually  
May 1, 2025 to April 30, 2026.....\$ 77,858 annually

The payments shall be made in twelve (12) equal installments due on the fifteenth (15<sup>th</sup>) day of each month. The CPI used as the basis of adjustments will be the inflation rate multiplier as published by the State of Michigan State Tax Commission as used in the assessment process.

16. The City's representation for all Michigan Tax Tribunal petitions **not in the Small Claims Division**, shall be provided by Company's para legal staff, possessing experience in the representation of municipalities before the Michigan Tax Tribunal at the rate of:

May 1, 2021 to April 30, 2022.....\$ .....\$151.00 / Hourly  
May 1, 2022 to April 30, 2023.....\$ .....\$157.15/ Hourly  
May 1, 2023 to April 30, 2024.....\$ .....\$163.44 / Hourly  
May 1, 2024 to April 30, 2025.....\$ .....\$169.98 / Hourly  
May 1, 2025 to April 30, 2026.....\$ .....\$176.78 / Hourly

17. The City's representation for all Michigan Tax Tribunal petitions not in the Small Claims Division **relative to Tribunal Hearings**, shall be provided by Company's legal staff, possessing experience in the representation of municipalities before the Michigan Tax Tribunal at the rate of:

May 1, 2021 to April 30, 2022.....\$ .....\$190.00 / Hourly  
May 1, 2022 to April 30, 2023.....\$ .....\$197.60 / Hourly  
May 1, 2023 to April 30, 2024.....\$ .....\$205.50 / Hourly  
May 1, 2024 to April 30, 2025.....\$ .....\$215.77 / Hourly  
May 1, 2025 to April 30, 2026.....\$ .....\$224.41 / Hourly

18. MICHIGAN TAX TRIBUNAL APPRAISAL SERVICES PLUS SPECIAL PROJECTS  
 Appraisal services rendered by the Company in Full Claims Michigan Tax Tribunal matters, and or any special services approved by the City, shall be provided to the City at the rate of:

	05/01/21	05/01/22	05/01/23	05/01/24	05/01/25
Title	04/30/22	04/30/23	04/30/24	04/30/25	04/30/26
Appraiser Aide .....	\$45.67	\$47.49	\$49.38	\$51.35	\$53.40
Appraiser .....	\$63.12	\$65.65	\$68.28	\$71.01	\$73.85
Level III Appraiser .	\$112.27	\$116.76	\$121.43	\$126.29	\$131.34
Assessor .....	\$128.62	\$133.76	\$139.11	\$144.67	\$150.46

Hourly fees include clerical costs and overhead for the Company.

19. Michigan Tax Tribunal appraisal services and requested special projects are separate from normal assessment and appraisal functions.
20. The City and Company agree that the term of this contract shall begin May 1, 2021 and expire April 30, 2026. The term of this agreement may be extended, by amendment, if mutually agreed upon in writing by each party.
21. The City and Company agree this contract is entered into subject to the charter and ordinances of the City and the applicable laws of the State of Michigan.
22. The Company agrees that in the performance of this contract neither the Company nor any person acting on its behalf will refuse to employ or refuse to continue in any employment any person because of race, creed, color, national origin, sex, or age. The Company will in all solicitations or advertisements for employees placed by or on behalf of the Company state that all qualified applicants shall be considered for employment without regard to race, creed, color, national origin, sex, or age.
23. The Company shall acknowledge receipt of and comply with the City's ethics policy, computer usage policy or other signed documents
24. The City agrees the Mayor and City Clerk possess complete authority by resolution of the City Council or otherwise to execute this agreement on behalf of the City.

WITNESSES:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

WCA ASSESSING:

By: \_\_\_\_\_  
Doug Shaw, for WCA Assessing,  
as Its Member

WITNESSES:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CITY OF PLYMOUTH:

By: \_\_\_\_\_  
Oliver Wolcott, MAYOR

By: \_\_\_\_\_  
Maureen Brodie, CITY CLERK

STATE OF MICHIGAN )

)ss

COUNTY OF WAYNE )

I, \_\_\_\_\_, a Notary Public in and for said County, in the  
State aforesaid, do hereby certify that on the \_\_\_\_\_ day of \_\_\_\_\_,

20\_\_\_\_, Doug Shaw doing business as WCA Assessing, known to me to be the person whose name is subscribed to on the foregoing Instrument, appeared before me this day In person and acknowledged that he signed, sealed, and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

\_\_\_\_\_  
NOTARY PUBLIC

\_\_\_\_\_  
County, Michigan

My Commission Expires: \_\_\_\_\_

STATE OF MICHIGAN            )  
  )ss  
COUNTY OF WAYNE         )

Be it remembered that on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Oliver Wolcott, Mayor for City of Plymouth, and Maureen Brodie, City Clerk for City of Plymouth, a Municipal Corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Michigan, known to me to be the persons who executed the foregoing instrument of writing on behalf of said Municipal Corporation, and such persons duly acknowledged the execution of the same to be their act and deed of said Municipal Corporation.

In testimony whereof, I have hereunto set my hand and affixed by official seal the day and year last above written.

\_\_\_\_\_  
NOTARY PUBLIC

\_\_\_\_\_  
County, Michigan

My Commission Expires: \_\_\_\_\_

There was a roll call vote.

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

MOTION PASSED 6-0

d. Farmers Market

Kerri Collins, 730 Penniman, requested that the Farmers Market setup start no earlier than 7:00 a.m.

Plymouth Chamber of Commerce Director Wes Graff said some merchants needed two hours to set up their booths and that starting the market later than 8:00 a.m. would be detrimental.

Commissioners spoke in support of maintaining the status quo, starting setup at 6:00 a.m. and opening the market at 8:00 a.m.

There was a roll call vote.

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

MOTION PASSED 6-0

e. Closed Session – Attorney Client Communication

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

RESOLUTION 2021-34

WHEREAS The City Commission of the City of Plymouth is authorized by the Michigan Open Meetings Act to go into closed session to consider material exempt from discussion or Disclosure by state or federal statute

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize a closed session in accordance with the Michigan Open Meetings Act to discuss a letter from the City Attorney that is Attorney Client Privileged and exempt from discussion or disclosure by state or federal statute.

There was a roll call vote.

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

MOTION PASSED 6-0

**8. CLOSED SESSION**

The closed session began at 8:03 p.m. and ended at 8:55 p.m.

**9. REPORTS AND CORRESPONDENCE**

a. Liaison Reports

Krol submitted the following written report about the Zoning Board of Appeals meeting.

A regular meeting of the Zoning Board of Appeals was held on Thursday, April 1, 2021 at 7:00 P.M. online via Zoom to consider the following:

Z21-07 Non-Use Variance Request for 271 S. Main  
Windows facing interior lot line within the side yard setback  
Zoned: B-2, Central Business District  
Applicant: Joe Philips  
APPROVED: Yes-5 No-0

Z21-08 Non-Use Variance Request for 921 Sutherland  
Garage height  
Zoned: R-1, Single Family Residential  
Applicant: Craig Beck  
DENIED: Yes-1 No-4

Deal said the DDA is working on a project that would install artwork in the downtown alleys.

Thomey said the Northville Plymouth Fire Advisory Board met earlier in the day and that there had been positive changes in reports related to metrics. He announced that Chief Ott would be retiring on July 1.

Moroz reported that Chuck Myslinski is moving out of the City and leaving the Planning Commission. At their April meeting, the Planning Commission discussed mixed-use high-density zoning and tabled a PUD change request for the Starkweather Subdivision.

#### 10. ADJOURNMENT

Hearing no further discussion, Wolcott asked for a motion to adjourn at 9:02 p.m. A motion to adjourn was offered by Krol and seconded by Thomey.

There was a roll call vote.

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

MOTION PASSED 6-0

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OLIVER WOLCOTT  
MAYOR

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MAUREEN A. BRODIE, CMC, MiPMC  
CITY CLERK



## Proclamation

**Whereas**, The Congress and President of the United States have designated May 15 as Peace Officers Memorial Day, and the week in which May 15 falls as National Police Week; and

**Whereas**, the members of the law enforcement agency of the City of Plymouth play an essential role in safeguarding the rights and freedoms of the City of Plymouth; and

**Whereas**, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

**Whereas**, the men and women of the law enforcement agency of the City of Plymouth unceasingly provide a vital public service;

**Now, therefore**, I, Oliver Wolcott, Mayor of the City of Plymouth, call upon all citizens of the City of Plymouth and upon all patriotic, civic and educational organizations to observe the week of May 9, 2021 as

### National Police Week

with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I further call upon all citizens of City of Plymouth and upon all patriotic, civic and educational organizations to observe the day of Saturday, May 15, 2021 as

### Peace Officers Memorial Day

in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed hereto this 3<sup>rd</sup> day of May of Two Thousand Twenty-One.

---

Oliver Wolcott, Mayor  
City of Plymouth, Michigan

# Proclamation

- Whereas** The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world; and
- Whereas** The Office of the Professional Municipal Clerk is the oldest among public servants, and
- Whereas** The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and
- Whereas** Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and
- Whereas** The Professional Municipal Clerk serves as the information center on functions of local government and community; and
- Whereas** Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; and
- Whereas** It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

**Now, Therefore,** I, Oliver Wolcott, Mayor of the City of Plymouth, do hereby proclaim the week of May 2-8, 2021 as

## Professional Municipal Clerks Week

in the City of Plymouth, and further extend appreciation to all Professional Municipal Clerks, for the vital services they perform and their dedication to the communities they represent.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed hereto this 3<sup>rd</sup> day of May of Two Thousand Twenty-One.

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Oliver Wolcott, Mayor  
City of Plymouth, Michigan



## ***Proclamation***

- Whereas*** *Emergency medical services is a vital public service; and*
- Whereas*** *The members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and*
- Whereas*** *Access to quality emergency medical service dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and*
- Whereas*** *The City of Plymouth provides emergency medical services to the community through a three-tiered team approach utilizing police officers, fire department personnel and paramedics from Huron Valley Ambulance who are trained and equipped for this purpose; and*
- Whereas*** *The members of emergency medical services teams engage in thousands of hours of specialized training and continuing education to learn and enhance their lifesaving skills; and*
- Whereas*** *It is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week.*
- Now, Therefore, I, Oliver Wolcott, Mayor of the City of Plymouth, do hereby proclaim the week of May 15- May 22, 2021 as*

### ***Emergency Medical Services Week***

*in the City of Plymouth, with the theme **This is EMS: Caring for Our Communities**, and I encourage the community to observe this week with appreciation for our emergency medical service providers.*



*In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed hereto this 3rd day of May 2021.*

---

*Oliver Wolcott, Mayor  
City of Plymouth, Michigan*



## Administrative Recommendation

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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 - Liquor License Transfer Plymouth ROC to Straight Family Hospitality 05-03-21.docx*  
Date: April 23, 2021  
RE: Liquor License Transfer for Plymouth ROC on Ann Arbor Rd.

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### Background

The City Commission may have been aware that the Plymouth ROC on Ann Arbor Road has been in discussions for some period of time related to a sale. The new owners have applied for a transfer of a Class C Liquor License from the current ownership group of J&S Hospitality, Inc. to Straight Family Hospitality, Inc. at the same location. They have already applied to the State for the transfer ownership of the license, which includes the Class C, with Sunday Sales permits, Dance – Entertainment permit, Outdoor Service Permit and add a new SDM License.

The new owners have completed all of the necessary documentation with the City. We are familiar with the applicant Frank Yaquinto, who currently owns three other restaurants in the City with a liquor license. They have indicated that they will be a full-service restaurant offering a full-service bar and kitchen for their customers. The new ownership group has informed the City that they will continue the current format, while they evaluate the operations and potentially make changes as they progress.

There is no change in the City's Liquor License Cap, as this is an existing license in the city, and it is simply being transferred to new ownership. In addition, we have room under the cap to add establishments outside of the DDA.

The plan is to provide more of eating establishment than a drinking establishment, as food is a primary focus of the establishment. It should be noted that the hours of operations are regulated by the State of Michigan and locally we cannot do anything to limit those state approved hours. However, I will note that several establishments close well before the State requirement.

The LLRC is anticipated to meet prior to the regular City Commission meeting in order to make a recommendation to the City Commission.

**RECOMMENDATION:**

The LLRC is expected to meet just prior to the City Commission meeting to make a recommendation on the transfer of ownership. It will be necessary for the City Commission to open and hold a Public Hearing as posted.

There are really three options at this point for the City Commission based on the recommendation of the LLRC. The City Commission could recommend approval of the transfer or recommend against the transfer or the City Commission could recommend no action be taken at this time. In any case the State will most likely approve the transfer.

We have prepared a proposed Resolution for the City Commission that would approve the transfer of the existing license and the addition of the new SDM License once the Commission has held the Public hearing.

Should you have any questions in advance of the meeting please feel free to contact either Al Cox or myself.

## NOTICE OF PUBLIC HEARING

### **CITY OF PLYMOUTH CITY COMMISSION WILL HOLD A PUBLIC HEARING IN ACCORDANCE WITH LIQUOR MANAGEMENT ORDINANCE**

PLEASE TAKE NOTICE THAT a public hearing shall be held before the City Commission of the City of Plymouth on **Monday, May 3, 2021 at 7:00 p.m.** at the **meeting of the Plymouth City Commission Electronic Meeting via Zoom.** The Public Hearing will consider the following:

- 1) Application for Transfer of Liquor License from J & S Hospitality, Inc. dba Plymouth ROC to Straight Family Hospitality.**

This is a public meeting, and any interested person is invited to virtually attend via Zoom at the time noted here.

THERE WILL BE A MEETING OF THE LOCAL LIQUOR LICENSE REVIEW COMMITTEE (LLRC) that will take place prior to the Public Hearing, on a date and time to be determined to allow the LLRC to make a recommendation to the City Commission related to this transfer request.

Zoom links for the City Commission Meeting and the LLRC Meeting will be posted on the City's website in the Agenda Center.

Maureen Brodie, CMC  
City Clerk

Posted: City Hall  
Cultural Center  
Public Library



GRETCHEN WHITMER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS  
LANSING

ORLENE HAWKS  
DIRECTOR

Wednesday, March 31, 2021

Straight Family Hospitality Inc.  
C/O Ryan Yaquinto, Applicant  
[ryan@comparisdining.com](mailto:ryan@comparisdining.com)

**RID #** RQ-2103-02067      **Reference/Transaction:** CONDITIONAL LICENSE, TRANSFER OWNERSHIP 2020 CLASS C LICENSE WITH SUNDAY SALES PERMIT (PM), DANCE-ENTERTAINMENT PERMIT, OUTDOOR SERVICE (1 AREA), AND SUNDAY SALES PERMIT (AM) FROM J & S HOSPITALITY INC., NEW SDM LICENSE ISSUED UNDER MCL 436.1533(5)(A), NON-TRANSFERABLE, IN CONJUNCTION

Please let this letter serve as notice the Michigan Liquor Control Commission has referred your application to our Enforcement Division for investigation of your request.

**Applicant/Licensee:** Straight Family Hospitality Inc.

**Business address and phone number:** 1020 W Ann Arbor Trl, Plymouth, MI 48170-1502

**Home address and phone number of partner(s)/subordinates:**

Frank Anthony Yaquinto III, 46609 Arboretum Cir, Plymouth, MI 48170, C: [REDACTED]

As part of the licensing process, an investigation is required by the Michigan Liquor Control Commission Enforcement Division. The Enforcement investigation will be conducted from the following designated District Office:

**Southfield District Office (313) 456-1170**

You may contact your designated District Office regarding any appointments or questions on documentation requested by the Investigator. **Failure to provide requested information or to keep scheduled appointments will cause the application to be returned to the Lansing office for cancellation.**

Since this request is a transfer under MCL 436.1529(1), approval of the local unit of government is not required. However, a copy of this notice is also being provided to **Local Governmental Unit** should they wish to submit an opinion on the application or advise of any local non-compliance issues.

Under administrative rule R 436.1105, the Commission shall consider the opinions of the local residents, local legislative body, or local law enforcement agency with regard to the proposed business when determining whether an applicant may be issued a license or permit.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. The licensee must obtain all other required state and local licenses, permits, and approvals before using this license for the sale of alcoholic liquor. Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements.

MICHIGAN LIQUOR CONTROL COMMISSION  
Retail Licensing Division  
(866) 813-0011

SR

cc: J & S HOSPITALITY INC.: [therocbar1020@gmail.com](mailto:therocbar1020@gmail.com)  
PLYMOUTH CITY: [cityclerk@ci.plymouth.mi.us](mailto:cityclerk@ci.plymouth.mi.us)

MICHIGAN LIQUOR CONTROL COMMISSION  
PAT GAGLIARDI, CHAIR  
525 W. Allegan St. • P.O. BOX 30005 • LANSING, MICHIGAN 48909  
[www.michigan.gov/lcc](http://www.michigan.gov/lcc) • 866-813-0011

**CITY OF PLYMOUTH  
LIQUOR LICENSE REVIEW COMMITTEE  
APPLICATION**

Name of Applicant: FRANK YAQUIMTO

Address of Applicant: 46609 ARBORETUM CR  
PLYMOUTH MI  
48170

Phone Number of Applicant: [REDACTED]

Fax Number of Applicant: 734 416 0277

Email Address of Applicant: INFO@COMPANSDINING.COM

Please List Name, Address and type of license as it appears on current Liquor License:

JAS HOSPITALITY INC dba PLYMOUTH POC  
1020 W ANN ARBOR RD PLYMOUTH 48170  
CLASS C

List All Persons Listed on Liquor License (Partners):

\_\_\_\_\_

Please list type of license that you are requesting (new, permit, transfer of ownership, transfer into the City, etc.):

TRANSFER OF OWNERSHIP

Please list Name, Address and type of license as it is proposed (If change approved):

STRAIGHT FAMILY HOSPITALITY CLASS C + PERMITS  
1020 W ANN ARBOR RD PLY 48170 + SDM

Please list all persons listed on proposed Liquor License (Partners):

FRANK YAQUIMTO  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Fee Schedule:

<b>Liquor License Investigations</b>	
<b>Class C or Private Club License:</b>	
New license or transfer of ownership	\$600.00
Amend stockholders	\$300.00
Relocation of existing license (per person named on request)	\$300.00
Dance or entertainment permit	\$200.00
<b>SDD/SDM:</b>	
New license or transfer of ownership	\$400.00
Relocation of existing license (per person named on request)	\$300.00
Add or drop space on license	\$100.00
Special license and one-day permits	\$100.00

Please submit plan of operation (if required, see Section #4 of Ordinance):

CITY OF PLYMOUTH  
 201 S MAIN  
 PLYMOUTH, MI 48170  
 Phone : 734-453-1234  
 WWW.CI.PLYMOUTH.MI.US

Received From:  
 Date: 04/14/2021  
 Receipt: 384503  
 Cashier: SAC  
 Time: 3:34:39 PM

ITEM REFERENCE	AMOUNT
PDREV POLICE DEPARTMENT REVENUE	\$1,200.00
STRAIGHT FAMILY HOSPITALITY	\$1,200.00
TOTAL	\$1,200.00
CHECK 880001	\$1,200.00
Total Tendered:	\$1,200.00
Change:	\$0.00

Signature of Applicant: Frank Gypainto Date: 4/17/21

City of Plymouth

Class C Liquor Licensed Business Plan of Operation

Straight Family Hospitality

1020 Ann Arbor Rd

We have received a copy of the Liquor Management Ordinance. The following plan is developed in keeping with the spirit and intent of this Ordinance.

1. **Hours of Operation:** Planned hours of operation will be Monday – Sunday, 10a – 2a.
2. **Format:** The premises will be primarily operated as a full-service restaurant with a full-service bar and kitchen. We will have a Dance-Entertainment Permit for our liquor license for live entertainment covering a full spectrum of music. We also plan to offer Sunday AM liquor sales for brunches and special occasions, i.e., Mother’s Day, Easter, etc. and Sunday PM liquor sales for regular service with our Sunday AM and PM liquor license permits. Outdoor dining will be located on the property premises. The menu will be varied. The ratio of food sales to alcohol sales is anticipated to be 65%.
3. **Code Compliance:** The establishment will comply with all applicable health, safety, building, sanitation, electrical, plumbing and fire codes as well as zoning requirements.
4. **Plan of Operation:** It is acknowledged that under ordinance 2003-04, the business will operate in accordance with an approved plan of operation.
5. **Security:** Security for the staff, customers, community, and building is the priority of the corporation and as such, we will undertake whatever measures necessary to maintain and supervise the expected level.
6. **Parking:** Parking is available at on site surface lot.
7. **Alcohol Management:** The establishment will obey all rules and regulations promulgated by the City of Plymouth and State of Michigan Liquor Control Commissions. The establishment will participate in TiPS, ServSafe or similar alcohol training programs approved by the City of Plymouth Police Chief.

8. **Refuse Disposal:** The establishment will dispose of refuse in an enclosed dumpster with regularly scheduled pick up service.

9. **General:** Every effort will be made to maintain positive relationships with adjacent and nearby businesses as well as cooperation with all city departments. Every effort will be made to solve any problem that may arise.

10. **Emergency Contacts:** <sup>FRANK YAQUINTO</sup> ~~Frank Yaquinto, [REDACTED]~~; Frank Yaquinto, ~~[REDACTED]~~; Julia Hill, ~~[REDACTED]~~

Corporate name: Straight Family Hospitality Inc.



Signed: Frank Yaquinto

Date: 4/6/2021

**Cox, Al**

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**From:** Ryan Yaquinto <cfsrestaurants@gmail.com>  
**Sent:** Friday, April 23, 2021 2:57 PM  
**To:** Cox, Al  
**Subject:** Re: Liquor License Transfer

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

Good afternoon Chief,

Thank you for your email. Our intention with the stated property is to continue to operate the business in its current format and layout. We are not exactly sure what may be listed for the current business's (Plymouth ROC) operation plan, hence the vagueness in the initial description. If there is something specific in the current business's operation plan that needs to be reviewed I am happy to do so. We may change the cuisine, atmosphere and/or ambiance but will not be changing from the existing and stated format/concept of a full service restaurant with a full service bar, including the use of the additional permits. Please let me know if there is anything specific that needs to be laid out.

Thank you,

On Fri, Apr 23, 2021 at 11:37 AM Cox, Al <[acox@plymouthpolice.org](mailto:acox@plymouthpolice.org)> wrote:

Good morning. In reference to your requested transfer of liquor license at 1020 W Ann Arbor Road, please provide a brief description of your operation. The submitted Ops Plan was very vague in description, and the City Manager has requested a brief explanation of the your intended format before submission to the LLRC. Meaning, will you continue with the current format and layout or do you intend to bring in a new concept/style, etc.? A simple reply to this email with the description will be fine. Thanks for your assistance. Have a good day.

**Chief Al Cox, FBINA #261**

**Director of Public Safety**

Plymouth Police Department

201 S Main Street

Plymouth, MI 48170

734-453-1234 (Direct)

734-455-1664 (Fax)

[acox@plymouthpolice.org](mailto:acox@plymouthpolice.org)

RESOLUTION

The following Resolution was offered by Comm. \_\_\_\_\_ and seconded by Comm. \_\_\_\_\_.

WHEREAS There has been a request for a transfer of a Liquor License ownership from J&S Hospitality, Inc. dba Plymouth ROC to Straight Family Hospitality, Inc., and

WHEREAS The proposed ownership of Straight Family Hospitality, Inc. has appeared Before the Local Liquor License Review Committee (LLRC), and

WHEREAS The LLRC has recommended to the City Commission that they approve the Transfer of this Liquor License, related permits and new SDM License.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby recommend to the State of Michigan Liquor Control Commission that the State Liquor License, related permits and a new SDM License be transferred from J&S Hospitality, Inc., dba Plymouth ROC to Straight Family Hospitality, Inc.

BE IT FURTHER RESOLVED THAT should the State of Michigan Liquor Control Commission ultimately grant the transfer of license the City Police Department shall make regular inspections of this establishment as it does all liquor serving establishments in the City to ensure compliance with Local Ordinances and State Law.



## Administrative Recommendation

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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 - Authorization to Hire Police Officer 05-03-21.docx  
Date: April 28, 2021  
RE: Authorization to hire – Police Officer

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### Background

In August of 2000 the City Commission adopted a Hiring Ordinance, which requires the Administration to seek prior and express approval for any full time hiring. In compliance with that Ordinance the Administration is seeking approval to proceed with the hiring of a full time Police Officer.

We have a police officer who is retiring as a police officer and this has created an opening in our ranks. The hiring process takes an extended period of time that includes an application period for persons who are qualified for the position (MCOLES certified or certifiable) then scheduling a written test. The top ranked candidates from the written test will then be invited to an oral board interview, with hiring taking place shortly afterwards.

The Commission is also aware that it takes a new police officer approximately four months to complete the Field Training Officer (FTO) Program. Upon completion of the FTO the officer can then be on their own and a part of the regular shift rotation.

This is a replacement position, and it will maintain our police staffing at the budgeted levels.

### **RECOMMENDATION:**

The City Administration recommends that the City Commission provide prior and express approval to begin the hiring procedures for a police officer in accordance with the City's Hiring Ordinance. We have attached a proposed Resolution for the City Commission to consider regarding this matter.

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

RESOLUTION

The following Resolution was offered by Comm. \_\_\_\_\_ and seconded by Comm. \_\_\_\_\_.

WHEREAS The City Commission did adopt what is commonly known as the Hiring Ordinance in August of 2000, and

WHEREAS The Ordinance requires that the City Administration seek prior and express approval For any full time, position, and

WHEREAS The City Administration is seeking Prior and Express approval for the hiring of a Police Officer to fill a vacancy in that Department.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize prior and express approval to hire a police officer. The City Administration is authorized to proceed with hiring the new Police Officer.



## Administrative Recommendation

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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 - Adoption of Update to Employee Policy Manual 05-03-21.docx*  
Date: April 30, 2021  
RE: Update to Employee Manual – Effective May 3, 2021

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### Background

The City Commission may be aware that we have had a variety of documents that affect employee conduct and benefits. There are also a number of updates to existing policies and procedures, so it is appropriate to update our Employee Policy Manual. The last time our Manual was updated was in June of 2017.

This manual has been thoroughly researched by Tom Alexandris, Director of HR/IT, and Maureen Brodie, City Clerk/City Benefits Administrator. In addition, the entire manual has been extensively reviewed by the City's Labor Attorneys from Plunkett & Cooney. The legal review and our insurance liability carrier review was conducted in an effort to incorporate changes in various laws as a result of court cases and/or legislative changes.

There are major policy area updates related to

- Employment References
- Genetic Information – Discrimination
- Immigration Reform and Control Act of 1986
- Lactation Accommodation
- Employee with Disabilities – Accommodations
- Anti-Nepotism
- Code of Conduct and Ethics
- Social Media Policy Update

There are also a number of minor changes in policy which change our policy to meet current practices or inserting language from federal law to our policies. There is a memorandum from IT/HR Director Tom Alexandris that is attached which will provide additional background on these changes.



Many of these policies have already been implemented as a result of changes in federal or state law, they just have not been adopted by the City Commission as of yet. This update will allow us to update our manual and redistribute it to the employees. Our employee manual is over 100 pages long and to save paper and time we have NOT attached a complete copy, but we have one available should you wish to have it in advance of the meeting.

Further, as a part of the update the Proposed Resolution will adopt a pay increases for non-union employees who have completed successful evaluations with their supervisors in each of the next four years. This increase matches the format of increases provided to our DMS Union Staff in recent contract negotiations. It has been the practice of the City Commission to match the base salary increase provided to union staff at the same time those contracts are adopted.

#### **RECOMMENDATION:**

The City Administration recommends that the City Commission adopt the City of Plymouth Employee Policy Manual effective May 3, 2021. This new manual will bring the City into compliance with a number of regulations related to employment law and provides a much-needed update to policies and procedures.

We have prepared a proposed Resolution for the City Commission to consider regarding this matter. Should you have any questions in advance of the meeting please feel free to contact me. Again, a tremendous amount of work has gone into this project by Tom Alexandris and Maureen Brodie, and this will bring our policies into line with our current practices, and it is based on significant review by staff and our attorneys.



# CITY OF PLYMOUTH

[www.plymouthmi.gov](http://www.plymouthmi.gov)

201 S. Main  
Plymouth, Michigan 48170-1637

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

TO: Paul Sincock  
City Manager

April 30, 2021

FROM: Tom Alexandris 

SUBJECT: Employee Manual Updates

To comply with law changes in the State of Michigan as well as at the federal level, we periodically do updates to specific sections as warranted in the City of Plymouth Employee Manual.

We have reviewed the document along with assistance from the City's Attorneys, City Insurance Agents and City Staff. Several policies being revised, added, or removed are based on direct input by the City's labor counsel, Plunkett Cooney. They have been instrumental in providing the expertise to ensure we are following the various laws at the state and federal levels.

Employees will be provided an updated electronic copy of the revised employee manual. In addition, we require an acknowledgement by the employee that they have received the revised Employee Manual.

#### Major Changes (included)

- Employment References
- Genetic Information – Discrimination
- Immigration Reform and Control Act of 1986
- Lactation Accommodation
- Employees with Disabilities – Accommodations
- Anti-Nepotism
- Code of Conduct & Ethics
- Social Media Policy

#### Minor Changes

- Incorporating the Title VI Discrimination policy into manual
- Update HIPPA Policy to meet current guidelines
- Incorporate day of service policy
- Clarification of Part-Time Longevity Policy
- Change Paid On Call Fire Fighters Policy
- Change policy for pay day to allow flexibility due to holidays/other situations
- Abandonment of position reduced from 3 days to 2 days
- Non-Exempt Employee Travel policy
- Departmental vacation policy language
- Update Employee Safety Manual in Appendix M

THE CITY OF HOMES

- Update Water Distribution License and Certified Playground Safety Inspector policy
- Add Salary Basis Policy
- Corrected Organizational chart
- Eliminate Position Classifications
- Correct other minor clerical errors, formatting issues and table of contents

We will be bringing additional updates as warranted such as further revisions to our information technology/social media policy after our cyber security assessment.

All negotiated contracts with our three bargaining units (POAM/COAM/TPOAM) supersede the employee manual except where the contract is silent to the topic.

If you need any further information, please do not hesitate to contact either of us.

### **EMPLOYMENT REFERENCES**

The City does not authorize any present or past employee to issue employment references on behalf of the City. Any and all requests for employment references should be directed to the Human Resources Director. Any employment reference issued that does not come directly from the Human Resources Director (or the City Manager or Mayor) is not authorized and does not represent an official employment reference on behalf of the City. Anyone providing an unauthorized reference may be subject to disciplinary action.

### **GENETIC INFORMATION – DISCRIMINATION**

The City shall not discriminate in any term or condition of employment or make any employment decisions based on genetic information of the employee or his/her family members and it shall not acquire any such information except as permitted under the Genetic Information Nondiscrimination Act of 2008.

In general, exceptions may include information obtained inadvertently or in connection with wellness programs, where information is necessary to comply with the certification provisions of the Family and Medical Leave Act, where commercially and publicly available information is purchased, where genetic monitoring is conducted of the effects of toxic substances in the workplace in compliance with OSHA regulations, and for law enforcement purposes.

The City shall treat genetic information as confidential medical records and comply with confidentiality requirements of the Americans with Disabilities Act and the Health Insurance Portability and Accountability Act of 1996, and any disclosure shall be in compliance with applicable state and federal laws.

The Genetic Information Nondiscrimination Act does not prohibit “the use, acquisition, or disclosure of medical information that is not genetic information about a manifested disease, disorder, or pathological condition of an employee or family member, including a manifested disease, disorder, or pathological condition that has or may have a genetic basis.” Genetic information generally means information derived from genetic testing which analyzes human DNA, RNA, chromosomes, proteins, or metabolites and that detects genotypes, mutations or chromosomal changes and the manifestation of a disease or disorder in family members of an individual.

### **IMMIGRATION REFORM AND CONTROL ACT OF 1986**

The City is in full compliance with the Immigration Reform and Control Act of 1986 which requires all employers to verify that individuals hired after November 6, 1986 are authorized to work in the United States. You are required to submit appropriate documentation to ensure continued compliance.

### **LACTATION ACCOMMODATION**

As required by an amendment to the Fair Labor Standards Act, the City provides break time and break places for nursing mothers to express milk. Breaks will be provided as frequently as reasonably needed by the nursing mother.

The City will provide a place that is functional as a space for expressing milk (other than a bathroom). While the City will not create a dedicated space for nursing mothers to use, a space will be available when needed which is shielded from view, and free from any intrusion from co-workers and the public. Generally, such break periods will not be paid, unless the employee expresses milk during an already provided paid break period.

If, following delivery, an employee has the need for breaks/space for expressing milk, contact your Manager or the Human Resources Director.

### **EMPLOYEES WITH DISABILITIES – ACCOMMODATIONS**

The federal Americans with Disabilities Act and the Michigan Persons with Disabilities Civil Rights Act are anti-discrimination laws which prohibit employers from discriminating against qualified individuals with disabilities in job application procedures, hiring, firing, advancement, compensation, job training and other terms, conditions and privileges of employment. These laws are designed to remove barriers, which prevent qualified individuals with disabilities from enjoying the same employment opportunities that are available to persons without disabilities. Generally, the laws require employers to consider whether a reasonable accommodation could remove such barriers and assist the employee with performing all of the essential functions of their position.

Under Michigan law only, a disabled employee who feels accommodation is needed to perform a job must notify the Human Resources Director, in writing, of the need for accommodation within 182 days after the date the employee knew, or reasonably should have known, that an accommodation was needed. Federal law also provides that any employee needing an accommodation for a disability should request it of their employer.

Upon receipt of an accommodation request, the Human Resources Director and your Manager will meet with you to discuss your limitations resulting from the disability and the potential accommodation that the City might make to help overcome those limitations. We believe in an interactive process and support the policy behind these laws.

### **ANTI-NEPOTISM**

This policy is established to: (a) prevent favoritism in hiring, promotion, discipline, transfer or layoff decisions; (b) avoid the possibility of an employee supervising someone with whom they have a personal relationship; (c) avoid a potential conflict of interest for a supervisor in the resolution of employee grievances or other employment decisions; (d) prevent compounding morale problems if an employee, who is related to another employee, is disciplined, terminated or laid off; and (e) avoid potential sexual harassment claims or any disruption to operations.

For purposes of this policy, “related” shall cover the following relationships: parent, child, sibling, spouse, significant other, grandparent or legal guardian. These relationships include natural and step, or others who stood in that relationship on an informal basis during childhood.

The City prohibits employees who are related to one another from working in a direct or indirect supervisor/subordinate role and may prohibit related employees from working directly with one another as peers. Should such a relationship come to exist, the related employees are required to promptly advise the Human Resources Director. The City shall have broad discretion to reassign employees, refuse to hire applicants, or even terminate employees where there is a direct/indirect supervisor/subordinate role or should the relationship become disruptive.

The City will review prospective employees on the basis of job qualification first and foremost, but reserves the right to exercise the Anti-Nepotism policy at its sole discretion.

## **CODE OF CONDUCT & ETHICS**

### **STANDARDS OF CONDUCT AND PERFORMANCE**

Employees must perform their duties well and conduct themselves at work in a professional manner in order to promote orderly and efficient operation and to promote a pleasant work environment and community. The following conduct is prohibited and will not be tolerated by the City. This list is for illustration purposes only. Other types of conduct that may jeopardize the personal safety, security, welfare or efficiency of the City or its employees or citizens, may also be prohibited.

In the event of an employee's unsatisfactory job performance or misconduct, efforts may be made to resolve the problem in discussions between the employee and his or her supervisor. In the City's sole discretion, written warnings, suspension, performance improvement plans, or immediate dismissal may result. The City retains the sole right and discretion to evaluate employee conduct and performance and to determine any action it will take.

The following section discusses some aspects of performance and personal conduct. This discussion does not include all reasons that would justify an employment action but simply provides some examples.

- Unsatisfactory job performance.
- Unauthorized or repeated absences, tardiness, leaving early, or failure to properly report absences or provide information requested to support the reasons for the absence or tardiness.
- Unauthorized time away from work area.
- Failure to meet established quality standards.
- Performing personal work during work hours.
- Failure to meet housekeeping responsibilities.
- Violation of policy against harassment or discrimination.
- Failure to use safety precautions.
- Lack of attention to or neglect of job responsibilities.
- Failure to follow prescribed job work procedures.
- Failure to notify supervisor of absence before the start of the shift.
- Failure to follow supervisor's instructions, or any insubordinate comments or actions.

- Reporting to work intoxicated or when ability is impaired by use of alcohol or drugs, including prescribed drug.
- Failure to work in a cooperative and productive fashion.
- Dishonesty in any form, including a lack of candor.
- Lack of cooperation in any workplace investigation, including providing a written statement if asked.
- Failure to follow rules, guidelines, policies, or procedures.
- Refusal to take a drug or alcohol test, or tampering with samples or test results, or testing positive at any level (regardless of a medical marijuana card).
- Lack of courtesy or professionalism towards co-employees, citizens, supervisors, vendors, visitors, etc.
- Off-duty conduct that calls into question the employee's honesty or integrity.
- Leaving the premises during working hours without obtaining supervisor's permission.
- Unauthorized or unlawful use of City materials, vehicles or equipment, including telephones, computers, voice-mail, e-mail and other electronic systems.
- Posting or removal of notices, signs or writings in any form on bulletin boards or City property without prior written approval.
- Using alcohol or drugs on City time or property, or bringing them onto City property.
- Falsifying or improperly altering after the fact any records, such as vouchers or reports, time records, medical excuses, expense reports, and so forth.
- Damaging, defacing or misusing City property or the property of others.
- Theft, misappropriation, unauthorized possession or removal of the property of the City or another.
- Acts of physical violence or threats of harm made to anyone.
- Possession of explosives, firearms, chemical weapons, or other dangerous materials or weapons on City property, including the parking lot, or while on City time (except for law enforcement).
- Threatening, intimidating, coercing, bullying or interfering with anyone lawfully on City property.
- Using City or citizen information for personal gain.
- This list is not exhaustive and does not change the at-will employment relationship.

The City of Plymouth has formally adopted a code of conduct to assist officials and employees in determining the proper course regarding a contemplated action. This was done to maintain high ethical standards in local government service by providing sanctions for violations and to increase public confidence in the integrity of municipal officials and employees.

#### SOCIAL MEDIA

Employees must refrain from using social media while on work time or on equipment provided by the City, unless it is work-related. Employees must not use the City email addresses to register on social networks, blogs or other online tools utilized for personal use.

The City encourages employees to be respectful, fair and courteous to fellow employees, citizens, vendors or people who work on behalf of the City or visit the City. Employees are more likely to resolve work-related complaints by speaking directly with their co-workers or supervisor or by utilizing our Open Door Policy than by posting complaints to a social media outlet.

Nevertheless, if an employee decides to exercise their Section 7 rights under National Labor Relations Act (or the state counterpart) by posting complaints or criticisms, they must do so in a lawful manner and avoid using statements, photographs, video or audio recordings that reasonably could be viewed as obscene, intimidating, abusive, demeaning, or threatening, or that unlawfully defame individuals, or that might constitute unlawful harassment or bullying.

Examples of such impermissible conduct might include offensive posts meant to intentionally and unlawfully harm someone's reputation or posts that could contribute to a hostile work environment on the basis of race, color, national origin, weight, height, sex (including pregnancy and conditions related to pregnancy), sexual orientation, transgendered status, disability, genetic information, religion, veteran or marital status, misdemeanor arrest record, or any other status protected by law or City policy.

The following procedures also apply:

A. Be truthful and accurate. Employees must always strive to be truthful and accurate when posting information or news, and any mistakes should be corrected promptly. Be open about any previous posts you have altered/corrected. Remember that the Internet archives almost everything; therefore, even deleted postings can be searched. Never post any information or rumors that you know to be false or in reckless indifference to its truthfulness about the City, fellow employees, citizens, suppliers, people working on behalf of the City or visitors to the City.

B. Do not misuse, share or make any unauthorized post of information that is proprietary, business secrets or other such confidential information (i.e., confidential financial data) of the City, its citizens, or fellow employees. Use good ethical judgment and follow City policies and federal requirements such as the Health Insurance Portability and Accountability Act (HIPAA) of 1996.

C. Express only your personal opinions. Never represent yourself as a spokesperson for the City unless you have been authorized as such in advance in writing. If the City is a subject of the content you are creating, be clear and open about the fact that you are an employee and make it clear that you are expressing your own views and that they may not represent those of the City, fellow employees, or citizens of the City. If you do publish a blog or post online about the work you do or subjects associated with the City, make it clear that you are not speaking on behalf of the City. It is best to include a disclaimer such as "The postings on this site are my own and do not necessarily reflect the views of the City" to avoid misunderstanding.



D. Be transparent. If an employee participates in or maintains a social media site on behalf of the City (i.e., has been authorized to do so), the role and goals of the page must be clearly stated. Keep in mind that employees who post with a City username are not using a personal account but are representing the City. Users will view such posts as coming from the City. Under such circumstances, what is said in the post directly reflects on the City. Employees may discuss with their Manager the circumstances in which they are empowered to respond directly to users and when approval may be needed.

E. Retaliation for reporting violations of this policy is prohibited. The City prohibits taking adverse action against any employee for reporting a possible deviation from this policy or for cooperating in an investigation concerning such violations. Any employee who retaliates against another employee for reporting a possible deviation from this policy or for cooperating in an investigation will be subject to disciplinary action, up to and including termination.

F. Media contacts. Employees should not speak to the media on the City's behalf without first contacting the City Manager or Mayor and receiving written permission. All media inquiries to the City should be directed to the Mayor or City Manager.

G. The City reserves the right to monitor postings and content to ensure compliance with this policy, but it will not take any action against employees who lawfully exercise their Section 7 rights. Further, in accordance with Michigan's Internet Privacy Protection Act, the City will not (1) request access to pages of an employee's private internet account that are not visible to the public, (2) request passwords to enable it to access private pages (including sending a friend request), or (3) discipline any employee who refuses/fails to provide such access or passwords.

#### H. Responsibilities

##### a. Employee responsibilities

- Monitor personal use of the internet, messaging, and other applications, to ensure that the City is being appropriately served;
- Adhere to City standards as discussed in the policy language above;
- Read and adhere to relevant policies;
- Obtain authorization from their supervisor before incurring charges (ex. downloading data or accessing a paid service); and
- Obtain authorization to download and install additional software.

##### b. Management Responsibilities

- Support enterprise-grade technology to enforce this policy, to ensure that the primary purpose of that use is to meet City business needs, and that relevant City standards are met; and
- Review and make decisions regarding the approval of all non-work related broadcast announcements. Acceptable uses for non-work related broadcast announcements would include arrival or departure of a department employee or a departmental charitable campaign event.

I. Policy Enforcement

In order to safeguard City resources, violators of this policy may be denied access to City computing and network resources and may be subject to other disciplinary action within and outside the City. Violations of this policy will be handled in accordance with the City's established disciplinary procedures. The City may temporarily suspend, block or restrict access to computing resources and accounts, independent of such procedures, when it reasonably appears necessary to do so in order to protect the integrity, confidentiality, or availability of City computing and network resources, or to protect the City from liability.

- a. If violations of this policy are discovered, the City will take appropriate actions to resolve the issue and violators may be subject to disciplinary measures up to and including termination.
- b. If violations of this policy are discovered that are illegal activities, the City may notify appropriate authorities.
- c. The City reserves the right to pursue appropriate legal actions to recover any financial losses suffered as a result of violations of this policy.

J. Exception Process

Exceptions to this policy will be requested in writing to the City Manager. Exceptions will be documented in writing and retained according to existing schedules. Exceptions may be granted on a limited-time basis.

RESOLUTION

The following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

WHEREAS The city has a number of policies and procedures that affect employees of the City, and

WHEREAS From time to time these policies and rules need to be updated and the City Administration has been working with the City Attorney's Office in order to update the current policies and procedures, and

WHEREAS The City Administration has presented the City Employee Manual to the City Commission for their review.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt the City of Plymouth Employee manual effective May 3, 2021. This update to the Employee Manual does impact all current and future employees as well as retirees in the organization.

BE IT STILL FURTHER RESOLVED THAT the City Commission of the City of Plymouth as a part of this update to the Employee Manual does hereby authorize salary increases for non-union employees to match salary increases provided to the DMS Union employees with their contract effective July 1, 2021.



## Administrative Recommendation

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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 - Street Sweeper Repairs Conveyer - 05-03-21.docx  
Date: April 2, 2020  
RE: Confirmation of Emergency Repairs to Street Sweeper

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### Background

The City of Plymouth owns two street sweepers in order to complete our requirements under a number federal and state mandates related to storm water and to maintain the condition of our streets. One of the units has been experiencing issues with the mechanical conveyer system. After reviewing the situation, it was determined to send the sweeper into the dealer for a complete analysis.

The cost for repairs to the conveyer system is \$8,206.27. Funding for this repair would come from the Equipment Fund and not affect the General Fund. We notified the City Commission of our Emergency Authorization of repairs last week. While it would be nice to have a new Street Sweeper as these units are high maintenance vehicles, it is simply not in the cards for the Equipment Fund at this time.

We have attached a memorandum from the Department of Municipal Services as additional background as well as the estimate for the anticipated repairs.

### RECOMMENDATION:

The City Administration recommends that the City Commission authorize the repairs the Broom Bear Sweeper in the amount of \$8,206.27. Funding for the repairs will come from the Equipment Fund.

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 Chris Porman or myself.



## **Department of Municipal Services**

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

Date: April 27, 2021  
To: Paul J. Sincock, City Manager  
From: Chris S. Porman, Director of Municipal Services  
Chris Helinski, Assistant Director of Operations  
Re: Elgin Broom Bear #28

The city owns two different types of street sweepers to help accomplish these purposes. One is our Elgin Whirlwind sweeper which is a vacuum style sweeper for smaller sized particle debris. The other street sweeper, which is a mechanical style Elgin Broom Bear street sweeper. This type of unit uses brooms and a mechanical conveyer system to pick up mostly larger debris that are in larger quantities in the bringing and end of the year. Both street sweepers are highly technical and complicated machines to work on. The reason for this is all the moving parts inside of the units to make them operate.

Last year, this unit required replacement of the hydraulic system and while those repairs were completed and have performed as expected; other issues have surfaced causing the machine to be inoperable. As mentioned, the unit is a mechanical sweeper and uses a conveyor system for its debris collection. Once the material is swept up from the road surface, it is placed on an internal conveyor, which deposits it into a collection bin at the rear of the machine. With the conveyor system not functioning, we cannot effectively use this sweeper to collect any debris from the road surface. Material would be swept but would not be picked up and would stay on the road.

These repairs are beyond the scope of the abilities of the mechanics from HVA and need to be performed by Bell Equipment, whom we bought the sweeper from almost 14 years ago. We have had their mechanics look at this unit and provide their opinion as well a quote for said repairs. Bell Equipment has quoted the repairs in the amount of \$8,206.27, which include parts and labor. The quote is attached as well as some pictures for reference.

Based on the current economic condition of the Equipment Fund, replacing this street sweeper is not in the foreseeable future, so we need to extend its useful life as long as possible and keep this piece of equipment on the road to maintain our road network and storm water system. Funds for this repair would come from the Equipment Fund.

If you have any questions, please do not hesitate to contact us.



78 Northpointe Drive  
Lake Orion, MI 48359

**Service Quote**

Service Quote No. **LO-000137**

Order Date 04/14/21	Order Time 12:28:45 PM	Status Pending
Customer ID M-PLYM	Salesperson Code CRB	

Sold To: CITY OF PLYMOUTH/28  
201 S. MAIN STREET  
PLYMOUTH, MI 48170

Ship To: CITY OF PLYMOUTH  
201 S. MAIN STREET  
PLYMOUTH, MI 48170

Invoice to CITY OF PLYMOUTH	Terms Net 30 Days	Hours 2656	VIN 1FVCXDCX7HX64138	Serial No. H1945D	Mileage 13163
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Service Item Lines

Service Item No.	Service Item Group Code	Item No.	Serial No.	Description	Warranty	Service Shelf No.	Loaner No.
1269	UNIT	BROOM BEAR	H-1945-D	2007 FREIGHTLINER ELGIN BROOMBEAR	No		

Service Line

Type	No.	Description	Quantity	Unit Price	Excl. Tax	Amount	Gross Amount
		BROOMS WONT COME DOWN AT TIMES?	0	0.00	0.00	0.00	0.00
		ONE MIGHT AND THE OTHER WONT?	0	0.00	0.00	0.00	0.00
		WHAT WE HAVE FOUND IS THAT THE CONVEYO	0	0.00	0.00	0.00	0.00
		AND CHAINS AND FLIGHTS ARE ALL OUT OF PO	0	0.00	0.00	0.00	0.00
		AND DAMAGED AND NEED TO BE REPLACED.	0	0.00	0.00	0.00	0.00
		OF THE BROOMS AND EVERYTHING WENT IN AN	0	0.00	0.00	0.00	0.00
		ROUND AND ROUND. NOT SURE IF THE BROOM	0	0.00	0.00	0.00	0.00
		ACTING INTERMITTANT OR NOT, BUT EVERYTHI	0	0.00	0.00	0.00	0.00
		CURRENTLY WORKING AS IT SHOULD. THE SID	0	0.00	0.00	0.00	0.00
		PINS AND BUSHINGS NEED TO BE REPLACED AS	0	0.00	0.00	0.00	0.00
		WORN PRETTY BAD. ONCE THE CONVEYOR AN	0	0.00	0.00	0.00	0.00
		ARE REPAIRED WE CAN TEST SWEEP AND DOU	0	0.00	0.00	0.00	0.00
		ALL OF THE FUNCTIONS AGAIN.	0	0.00	0.00	0.00	0.00
Item	1076880	PIN WELDMENT	4	50.71	202.84	202.84	202.84
Item	1076638	BUSHING, 1" ID	8	5.86	46.88	46.88	46.88
Item	1076433	WELDMENT- PVT PIN	2	198.13	396.26	396.26	396.26
Item	1076449	BSHG-1.50ID	4	37.81	151.24	151.24	151.24
Item	5710447	BEARING, MAIN BROOM	2	76.03	152.06	152.06	152.06
Item	5710125	BEARING, ADJUSTABLE FLANGE	4	131.06	524.24	524.24	524.24
Item	5713350	ROCK SHIELD-ELEVATOR	4	10.11	40.44	40.44	40.44
Item	5711067	CHAIN, ELEVATOR DRIVE	1	54.83	54.83	54.83	54.83
Item	1084576	CHAIN, ELEVATOR	2	1,168.96	2,337.92	2,337.92	2,337.92
Item	5711606	FLIGHT ASSY-ELEVATOR	11	234.10	2,575.10	2,575.10	2,575.10
Item	5710398	SPROCKET, ELEVATOR	3	98.62	295.86	295.86	295.86
Item	5710408	IDLER, ELEVATOR	2	54.30	108.60	108.60	108.60



78 Northpointe Drive  
Lake Orion, MI 48359

**Service Quote**

Service Quote No. **LO-000137**

Page  
2 of 2

Page 2

Order Date 04/14/21	Order Time 12:28:45 PM	Status Pending
Customer ID M-PLYM	Salesperson Code CRB	

Sold To:	CITY OF PLYMOUTH/28 201 S. MAIN STREET PLYMOUTH, MI 48170
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Ship To:	CITY OF PLYMOUTH 201 S. MAIN STREET PLYMOUTH, MI 48170
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Invoice to CITY OF PLYMOUTH	Terms Net 30 Days	Hours 2656	VIN 1FVCXDCX7HX64138	Serial No. H1945D	Mileage 13163
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Resource	ELGIN	ELGIN LABOR	12	110.00	1,320.00	1,320.00
			<b>Total</b>		<b>8,206.27</b>	<b>8,206.27</b>











R E S O L U T I O N

The following Resolution was offered by Comm. \_\_\_\_\_ and seconded by Comm. \_\_\_\_\_

WHEREAS The City of Plymouth maintains a vehicle fleet in order to Help protect the public health, safety and welfare, and

WHEREAS From time to time the vehicle fleet will need major Maintenance, and

WHEREAS The Street Sweeper has been determined to need a Major repair to the Mechanical Conveyer and these repairs Have been reviewed by the Department of Municipal Services.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize repairs to the Elgin Broom Bear Street Sweeper in the amount of \$8,206.27 to be completed by Bell Equipment Company. Funding for this authorization is authorized from the city's Equipment Fund.



## Administrative Recommendation

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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 Change Order - benches 05-03-21.docx*  
Date: April 29, 2021  
RE: Wilcox Fountain Change Order

---

### Background

The City Commission is aware that the Wilcox Foundation has received approval from the City's HDC for the addition of benches to fountain area. The Foundation has selected a design for the benches and authorized this change order. In fact, the Foundation has already funded the change order for the benches in full.

This construction change order will have no financial impact costs to the City, as it has been fully funded by the Wilcox Foundation. However, since the contract with the Outside the Lines, Inc. (OTL) is with the City of Plymouth, it is advisable to have the City Commission formally adopt the change order into our contract, despite the fact that there is no additional cost to the City.

We have attached an email from the Wilcox Foundation which clearly indicates that they approved of the change order. In addition, we have attached a copy of the wire transfer of funds to the account where the accounting firm disperses checks for fountain expenses in accordance with our agreement between the City, Wilcox Foundation and CND Accounting.

Again, there is no cost to the City for this change order and it has been fully funded by the Wilcox Foundation. We are merely formalizing the change order in the contract.

### Recommendation

The City Administration recommends that the City Commission formally adopt Change Order #1 for the Wilcox Fountain for benches in the amount of \$70,833.00. There is no cost to City as this has been fully funded by the Wilcox Foundation. There is a proposed Resolution attached.

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

## Sincock, Paul

---

**From:** sdodge1@san.rr.com  
**Sent:** Tuesday, April 20, 2021 7:00 PM  
**To:** Sincock, Paul  
**Cc:** Commissioner/Mayor Wolcott, Oliver; Schrader, Win; Dan Herriman; Michelle Bracey  
**Subject:** RE: Bench Change Order



Hi Paul:

This will confirm that the Wilcox Foundation has approved the Change Order for the benches in the amount of \$70,833.

I will send a wire transfer of the funds to cover the Change Order to Community Financial on Wednesday morning. I will forward you a copy of the wire transfer confirmation.

OTL will send an Invoice for the \$22,000 deposit to you for approval.

Please send your approval and request for payment along with a copy of the fully signed Change Order to Michelle Bracey and she will forward a check to OTL.

I have seen a photo of the ongoing demolition – it appears we have now crossed the point of return.....

Thanks.  
Scott

**From:** Sincock, Paul <psincock@plymouthmi.gov>  
**Sent:** Tuesday, April 20, 2021 1:41 PM  
**To:** sdodge1@san.rr.com  
**Cc:** Commissioner/Mayor Wolcott, Oliver <owolcott@plymouthmi.gov>  
**Subject:** Bench Change Order

Scott;

I have received the change order for the benches and I have attached it here. I assume that you are aware of the change order pricing of \$70,833.00. To keep this process moving forward, I would like to have an email from you for our files, indicating that you approve of the price increase and will place the additional funds into the escrow account. OTL is wanting \$22,000 deposit on the benches and I assume that as soon as I sign this change order, they will send an invoice for the deposit.

If you have any questions please feel free to contact me.

Thanks,

PJS  
Paul J. Sincock  
City Manager  
City of Plymouth  
201 S. Main  
Plymouth, MI 48170  
[www.plymouthmi.gov](http://www.plymouthmi.gov)  
734-453-1234 – Office

**Sincock, Paul**

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**From:** sdodge1@san.rr.com  
**Sent:** Wednesday, April 21, 2021 1:12 PM  
**To:** Sincock, Paul  
**Cc:** Commissioner/Mayor Wolcott, Oliver  
**Subject:** FW: Wilcox - Wire request completed

Hi Paul:

Here is the confirmation for the wire transfer to cover the Change Order for the Benches.

Scott

**From:** Charles Schwab & Co., Inc. <donotreply-comm@schwab.com>  
**Sent:** Wednesday, April 21, 2021 10:04 AM  
**To:** sdodge1@san.rr.com  
**Subject:** Wire request completed



Wire request completed

April 21, 2021 | your account ending: 665

---

## Your Wire Request Has Been Completed.

Dear Client,

We are writing to let you know that your request to wire funds from your Schwab account has been completed.

Wire details:

Wire amount: \$70833.00  
From account ending in: 665  
Wire recipient: COLE, INC, DBA COLE, NEWTON AND DURAN  
Receiving Bank: COMMUNITY FINANCIAL CU  
To account ending in: 080  
Reference: 042111B7033R010209  
Case ID: WI-6745009

To view your wire transfer, please login to your Schwab account.

Thank you for the opportunity to serve you. If you believe there is an error, or

RESOLUTION

The following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

WHEREAS The Wilcox Foundation is funding a new water feature for Kellogg Park to be known As the Wilcox Fountain in Kellogg Park, and

WHEREAS The Wilcox Foundation has requested a change order to the original contract for the Water feature to add benches to scope of the project, and

WHEREAS The Wilcox Foundation has fully funded this change order and has wire the funds To the payment account in accordance with the City's agreements.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby confirm and authorize Change Order #1 for Outside the Lines, Inc. for the water feature in Kellogg Park in the amount of \$70,833.00 for benches for the fountain area.

BE IT FURTHER RESOLVED THAT the City is aware that the Wilcox Foundation has already transferred funds to fully pay for this additional work in accordance with the City's agreements with the Wilcox Foundation.





# CITY OF PLYMOUTH

www.plymouthmi.gov

201 S. Main  
Plymouth, Michigan 48170-1637

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

## MEMORANDUM

Date: April 29, 2021  
To: Paul Sincock, City Manager  
From: John Scanlon, Finance Director  
Subject: Third Quarter Budget Amendments

**Issue:** 2020-21 Third Quarter Budget Amendments – May 3, 2021

**Analysis:** Please find the attached Revenue and Expenditure reports through March 31, 2021 for the 2020-21 fiscal year for the General Fund, as well as the additional nine principal special revenue and enterprise funds. Also included is a summary of revenues and expenditures, changes in fund equity for the current year (green), a similar comparative summary for the prior year (yellow) and an investment report.

Normally, the second and third quarters of each fiscal year are the quarters which reflect the most significant modifications to the budget. At this point, nine months into the fiscal year, patterns of expenditures related to the Municipal Services Department (MSD) become clear and, with the exception of unforeseen emergencies, remaining expenditures for the balance of the fiscal year can be generally anticipated. Through the third quarter, overall fund balance is up \$439,650. Some of the City's funds are still experiencing financial hardships because of the COVID-19 pandemic. However, the City has been awarded three grants from the Federal CARES act, as well as additional funds through FEMA. These awards have helped the City stabilize our overall financial health for the interim period.

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.

### **GENERAL FUND**

Overall, the General Fund's financial position remains stable. Revenues are up slightly up from \$8,068,104 a year ago to \$8,111,762 this year and fund balance is up about 14%. As stated above, the City has been awarded three one-time grants from the state of Michigan through the federal CARES Act totaling \$305,100 and awarded COVID-19 expense reimbursement through FEMA totaling \$20,840. These are the two largest contributors to the overall fund balance increase.

THE CITY OF HOMES

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[facebook.com/CityofPlymouthMI](https://facebook.com/CityofPlymouthMI)

The General Fund's primary revenue source comes from property taxes. Typically, the City collects about 97% of our property taxes through February 28<sup>th</sup>. From that point, taxes become delinquent and are collected by the county. On average, Wayne County usually collects an additional 2%. While the City has collected its normal amount of property taxes, it is uncertain how many additional collections will be made by the county due to decreased staffing levels. With that in mind, revenue from property tax collections is up \$172,798 when compared to this time last year.

The overall General Fund Budget amendments account for a less than one percent of the amended budget. The largest line-item increase occurred in the transfers out, in order to stabilize funds that have been more adversely affected by the pandemic. The need for these transfers is described below.

### **STREET FUNDS**

The Major and Local Street Funds' primary sources of revenue comes from the Gas and Weight tax. At this point in this fiscal year, the City has received payments through February, and revenues are up 5% when compared to this time last year. The activity in the Major and Local Funds at this point is routine maintenance. The City sold \$6,140,000 in bonds, which has effectively shifted street construction from the Major and Local Street Funds to the 2020 GO Bond Construction Fund (496). This allows the City to continue our street construction program that was being paid for out of the Major and Local Street Funds, while these funds can reestablish a healthy fund balance level.

### **RECREATION FUND**

The Recreation Department is made up of two funds, an Operating Fund and Recreation Capital Improvement Fund. Together they have combined fund balance of \$33,124.99 compared to \$103,864.88 last year. Due to the Coronavirus outbreak on March 16, 2020, Governor Whitmer signed Executive Order 2020-9 closing public and recreational facilities, which effectively closed the ice rink for the remainder of the season. On April 15, 2020, the Western Suburban Soccer League (WSSL) canceled the spring soccer season. Since those decisions were made, hockey and soccer have been able to come back but at a limited compacity. Without contributions from the General Fund, revenues in the Recreation Fund are down 44%. At this time, we are recommending an additional \$50,000 from the General Fund for a total of \$400,000 in the 2020/21 fiscal year.

### **WASTE & RECYCLING FUND**

The Waste and Recycling Fund remains one of the City's most stable funds. In January of 2020, the trash cart fee was increased from \$9.50 to \$10.25 to coincide with the new Waste and Recycling contract. That rate change has now been in effect for a full year. When we compare revenues to this time last year, we are up about 5%. Overall fund balance has increased \$201,776 to \$1,553,140 and the proposed budget amendments amount to less than 1%.

### **DDA OPERATING FUND**

The DDA is one of two component units of the City, meaning they are separate legal corporations distinct from the City but, by statute, are required to have budgets and amendments approved by their own board as well as by the City Commission. The amendments pertaining to this fund, 248, are now required to be adopted by the City Commission before going to the DDA Board, per Public Act 57 (Recodified Tax Increment Financing Act). Once approved by the City Commission, they will go to the DDA Board for their approval.

The largest proposed budget amendment in the DDA Operating Fund is a transfer from the DDA Operating Fund to the DDA Capital Improvement fund of \$100,000. The transfer is required to pay for additional parking deck work not covered by fund balance and the DDA portion for the Wilcox Fountain in Kellogg Park. In order to make this transfer, we have reduced the contingency line item to \$11,595.

### **BUILDING FUND**

The Building Fund is currently reflecting a negative fund balance. In March and April of last year, construction across the state was shut down. At that time, we requested a \$50,000 contribution from the General Fund, which allowed the fund to finish with a fund balance of \$55,479. Typically, April and June are the highest earning months, so we do expect the Building Fund to recover, however at this time we still feel it is necessary to make an additional \$50,000 contribution from the General Fund to the Building Fund. This, along with the summer construction season, should help the Building Fund return to a positive fund balance level.

### **NEIGHBORHOOD SERVICES FUND**

The City ceased supervision of operations of the senior transportation program and turned over all operations to Plymouth Township in November of 2015. The City now pays for the service for our residents based on ridership. The funding for this typically comes from a combination of a General Fund contribution, a SMART bus grant and CDBG Funds. The fund balance in the fund has remained stable from \$58,354 last year to \$59,138 in 2020/21. Additionally, we are in the process of attempting to secure additional CARES Act funds from the SMART bus program in order to provide additional protections from the Coronavirus for the riders and drivers.

### **WATER AND SEWER OPERATING & MAINTENANCE FUND**

The Water & Sewer Operating & Maintenance Fund is reflecting a decrease in unrestricted fund balance of 11%, after four years of increases. This is largely due to the increase in the sewer cost from the new rates package that was implemented by Wayne County in October of last year and is reflected in a substantial budget amendment. There is also a substantial budget amendment due to the increase in revenue from the new rates the City implemented to coincide with Wayne County's rate adjustment. Overall, even after the 11% decrease, this fund is reflecting our highest fund balance level and remains one of our healthiest funds.

We will continue to monitor this fund over the next couple of months. Rates for the 2021-22 fiscal year will be set at the first meeting in June. At that time, we will provide a further update on the fund's status.

### **EQUIPMENT FUND**

The fund balance in the Equipment Fund is \$739,300, which is slightly down from \$769,694 last year. This fund has typically struggled with unpredictability, however due to the sale of a fire truck to Plymouth Township, as well as an additional \$100,000 transfer from General Fund in 2020/21 we have created some stability. There are no budget amendments in the Equipment Fund required in this quarter. As we move toward the conclusion of our fiscal year, we are looking into creative ways to get additional revenue in this fund in order to assist in turning over an aging fleet of vehicles.

### **CONCLUSION**

The overall health of the City's finances remains stable. Although City operations have, for the most part, returned to normal activity, there will be a need for the City to continue to adapt to the quickly changing economy. As stated in the General Fund section, a large part of the City's financial stability has come from a steady tax base and one-time funding mechanism which may not be available in future years. However, the City has maintained a healthy amount of fund balance, and while the long-term impact of COVID-19 is yet to be known, short-term impacts from the work to secure grants has stabilized the City of Plymouth for the short-term. Overall, through three quarters of the 2020-21 fiscal year, fund balance in the ten principal funds is up 3%. Five of the ten funds are reflecting increases in fund balance, including the General Fund.

There will be one final budget amendment for the fiscal year 2020-21, which will occur at the second meeting in June.

## **BUDGET AMENDMENTS**

The proposed budget amendments required through the end of the third 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 3rd 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 May 3, 2021.

**Requested Action:** Approve 2020-21 Third Quarter Budget Amendments Resolution

**Attachment(s):** Quarterly Financial Reports

**BUDGET ADJUSTMENT SUMMARY  
THIRD 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
<b>GENERAL FUND REVENUE:</b> #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	(20,560)	-	237,806	268,366
State-Shared Revenues	1,099,568	(41,736)	34,018	2,800	-	(4,918)	1,094,848
Charges for Services	814,110	-	-	4,000	-	4,000	818,110
Cemetery Revenues	152,500	-	-	-	-	-	152,500
Parking Revenues	88,200	200	-	(20,930)	-	(20,730)	67,470
Other Operating Revenues	666,930	(32,500)	(46,790)	(54,850)	-	(134,140)	552,790
Appropriation of Surplus	-	-	-	190,453	-	190,453	190,453
<b>Total Operating Revenue</b>	<b>9,243,696</b>	<b>166,039</b>	<b>14,619</b>	<b>91,913</b>	<b>-</b>	<b>272,571</b>	<b>9,516,267</b>
Transfers In From Other Sources	10,000	-	-	-	-	-	10,000
<b>Total Revenue All Classes</b>	<b>9,253,696</b>	<b>166,039</b>	<b>14,619</b>	<b>91,913</b>	<b>-</b>	<b>272,571</b>	<b>9,526,267</b>
<b>GENERAL FUND EXP:</b> #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	169,000	-	1,400	-	-	1,400	160,400
City Assessor	86,780	-	6,000	-	-	6,000	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	-	-	(62,250)	-	(62,250)	4,043,445
Fire Department	998,840	6,290	750	56,000	-	63,040	1,061,880
MSD Administration	260,550	300	5,000	-	-	5,300	265,850
City Hall Maintenance	116,855	-	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	257,500	10,000	147,350	46,120	-	203,470	460,970
Debt Service	31,234	-	-	-	-	-	31,234
<b>Tot. Gen'l Operating Expenditures</b>	<b>8,844,439</b>	<b>31,990</b>	<b>185,325</b>	<b>49,870</b>	<b>-</b>	<b>267,185</b>	<b>8,911,624</b>
Transfers Out to Other Funds	389,843	100,000	-	125,000	-	225,000	614,843
Contingency	219,614	34,049	(170,708)	(82,957)	-	(219,614)	-
<b>Total Expenditures</b>	<b>9,253,696</b>	<b>166,039</b>	<b>14,619</b>	<b>91,913</b>	<b>-</b>	<b>272,571</b>	<b>9,526,267</b>

**BUDGET ADJUSTMENT SUMMARY**  
**THIRD 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
<b>MAJOR ST FUND REV: #202</b>							
Gas & Weight Taxes	688,618	(4,748)	-	-	-	(4,748)	683,870
Contrib & Other	16,000	(7,500)	(3,500)	-	-	(11,000)	4,000
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>703,618</b>	<b>(12,248)</b>	<b>(3,500)</b>	<b>-</b>	<b>-</b>	<b>(15,748)</b>	<b>687,870</b>
<b>MAJOR ST FUND EXP: #202</b>							
Administration/Debt	20,725	-	(4,375)	-	-	(4,375)	16,350
Routine Maintenance	129,225	-	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
<b>TOTAL EXPENDITURES</b>	<b>703,618</b>	<b>(12,248)</b>	<b>(3,500)</b>	<b>-</b>	<b>-</b>	<b>(15,748)</b>	<b>687,870</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>LOCAL ST FUND REV: #203</b>							
Gas & Weight taxes	276,045	4,642	-	-	-	4,642	280,687
Contrib & Other	355,280	-	-	-	-	-	355,280
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>631,325</b>	<b>4,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,642</b>	<b>635,967</b>
<b>LOCAL ST FUND EXP: #203</b>							
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	42,625	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
<b>TOTAL EXPENDITURES</b>	<b>631,325</b>	<b>4,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,642</b>	<b>635,967</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>RECREATION FUND REV: #208</b>							
Cultural Center Revenues	531,000	-	(50,250)	(56,900)	-	(107,150)	423,850
Transfer from General Fund	250,000	100,000	-	49,500	-	149,500	399,500
Administrative Charges	1,000	-	-	-	-	-	1,000
Program Fees & Charges	308,100	(70,000)	(23,500)	-	-	(93,500)	214,600
Appropriation of Surplus	88,945	(60,782)	(44)	-	-	(60,826)	28,119
<b>TOTAL REVENUE</b>	<b>1,179,045</b>	<b>(30,782)</b>	<b>(73,794)</b>	<b>(7,400)</b>	<b>-</b>	<b>(111,976)</b>	<b>1,067,069</b>
<b>RECREATION FUND EXP: #208</b>							
Cultural Center & Administration	976,825	-	(33,327)	(4,000)	-	(37,327)	939,498
Basic Skills	8,200	-	(4,000)	700	-	(3,300)	4,900
Recreation Vending	-	-	-	-	-	-	-
Recreation Services	23,875	-	(15,857)	750	-	(15,107)	8,768
Adult Athletics	-	-	-	-	-	-	-
Youth Athletics	6,650	-	-	-	-	-	6,650
Miracle League	9,100	-	-	-	-	-	9,100
PCHA	17,000	-	1,350	(2,000)	-	(650)	16,350
PCHA - Mini Miles	4,900	-	(2,450)	-	-	(2,450)	2,450
MSD Services	6,050	-	(25)	850	-	825	6,875
Soccer	96,750	(30,782)	(7,000)	1,000	-	(36,782)	59,968
Liquor	3,520	-	(1,760)	300	-	(1,460)	2,060
Classes & Special Events	20,150	-	(8,000)	(5,000)	-	(13,000)	7,150
Therapeutic Program	1,000	-	(250)	-	-	(250)	750
Senior Programs-Classes	5,025	-	(2,475)	-	-	(2,475)	2,550
Plymouth-Canton Steelers	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,179,045</b>	<b>(30,782)</b>	<b>(73,794)</b>	<b>(7,400)</b>	<b>-</b>	<b>(111,976)</b>	<b>1,067,069</b>

**BUDGET ADJUSTMENT SUMMARY**  
**THIRD 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
<b>SOLID WASTE FUND REV:</b> #226							
Property Taxes	1,058,500	-	3,000	2,100		5,100	1,063,600
Sales of Service	410,800	-	-	2,700		2,700	413,300
Transfer from General Fund	11,633	-	-	-		-	11,633
Appropriation of Surplus	30,667	-	(2,350)	-		(2,350)	28,317
<b>TOTAL REVENUE</b>	<b>1,511,400</b>	<b>-</b>	<b>650</b>	<b>4,800</b>	<b>-</b>	<b>5,450</b>	<b>1,516,850</b>
<b>SOLID WASTE FUND EXP:</b> #226							
Operating Expenses	1,493,900	-	650	4,800		5,450	1,499,350
Landfill Closure	-	-	-	-		-	-
Contingency	17,500	-	-	-		-	17,500
Transfers Out to Other Funds	-	-	-	-		-	-
<b>TOTAL EXPENDITURES</b>	<b>1,511,400</b>	<b>-</b>	<b>650</b>	<b>4,800</b>	<b>-</b>	<b>5,450</b>	<b>1,516,850</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>DDA OPER FUND REV:</b> #248							
Property Taxes-Non School	1,058,310	-	-	-		-	1,058,310
Program Fees & Other	91,450	-	-	6,000		6,000	97,450
Appropriation of Surplus	-	-	-	-		-	-
<b>TOTAL REVENUES</b>	<b>1,149,760</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>1,155,760</b>
<b>DDA OPER FUND EXP:</b> #248							
Administration	315,580	-	-	4,150		4,150	319,730
Police Services	33,700	-	-	-		-	33,700
Parking System	45,120	-	-	5,000		5,000	50,120
Saxton Parking Facility	10,000	-	-	-		-	10,000
DDA Marketing	89,200	-	-	275		275	89,475
Streetscape Maintenance	282,930	-	-	8,000		8,000	290,930
Contrib to ODA Debt Funds	226,210	-	-	-		-	226,210
Contrib to DDA Cap Imp Fund	25,000	-	-	100,000		100,000	125,000
Contingency	123,020	-	-	(111,425)		(111,425)	11,595
<b>TOTAL EXPENDITURES</b>	<b>1,149,780</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>1,155,780</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>BLDG &amp; ENGINEERING FD REV:</b> #249							
Permit Fees	563,750	-	500	(48,250)		(47,750)	516,000
Contrib. & Other	64,000	-	-	50,000		50,000	114,000
Appropriation of Surplus	6,350	-	(450)	-		(450)	5,900
<b>TOTAL REVENUES</b>	<b>634,100</b>	<b>-</b>	<b>50</b>	<b>1,750</b>	<b>-</b>	<b>1,800</b>	<b>635,900</b>
<b>BLDG &amp; ENGINEERING FD EXP:</b> #249							
Engineering/Inspections	629,100	-	50	1,750		1,800	630,900
Capital Outlay	5,000	-	-	-		-	5,000
Contingency	-	-	-	-		-	-
<b>TOTAL EXPENDITURES</b>	<b>634,100</b>	<b>-</b>	<b>50</b>	<b>1,750</b>	<b>-</b>	<b>1,800</b>	<b>635,900</b>



**BUDGET ADJUSTMENT SUMMARY**  
**THIRD 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
<b>NBHD SERVICES FUND REV: #252</b>							
Miscellaneous	19,720	-	-	-	-	-	19,720
Transfer from General Fund	73,010	-	-	-	-	-	73,010
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>92,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,730</b>
<b>NBHD SERVICES FUND EXP: #252</b>							
Administration	500	-	-	-	-	-	500
CVDA Community Center	2,000	-	-	-	-	-	2,000
Senior Transportation	86,550	-	-	-	-	-	86,550
Contingency	3,680	-	-	-	-	-	3,680
<b>TOTAL EXPENDITURES</b>	<b>92,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,730</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>PUBLIC IMP FUND REV: #401</b>							
Contrib. & Other	50	-	-	25,000	-	25,000	25,050
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,050</b>
<b>PUBLIC IMP FUND EXP: #401</b>							
Contrib. & Other	-	-	-	-	-	-	-
Contingency	50	-	-	25,000	-	25,000	25,050
<b>TOTAL EXPENDITURES</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,050</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>DDA CAP IMP FUND REV: #405</b>							
Contrib. & Other	25,050	-	-	100,000	-	100,000	125,050
Appropriation of Surplus	-	119,377	-	(30,378)	-	88,999	88,999
<b>TOTAL REVENUES</b>	<b>25,050</b>	<b>119,377</b>	<b>-</b>	<b>69,622</b>	<b>-</b>	<b>188,999</b>	<b>214,049</b>
<b>DDA CAP IMP FUND EXP: #405</b>							
Capital Improvements	25,050	119,377	-	69,622	-	188,999	214,049
Contingency	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>25,050</b>	<b>119,377</b>	<b>-</b>	<b>69,622</b>	<b>-</b>	<b>188,999</b>	<b>214,049</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>WATER &amp; SEWER CAP IMP FUND #560</b>							
Contrib. & Other	490,000	-	-	110,400	-	110,400	600,400
Appropriation of Surplus	200,000	-	-	(79,663)	-	(79,663)	120,337
<b>TOTAL REVENUES</b>	<b>690,000</b>	<b>-</b>	<b>-</b>	<b>30,737</b>	<b>-</b>	<b>30,737</b>	<b>720,737</b>
<b>WATER &amp; SEWER CAP IMP FUND #560</b>							
Capital Outlay	690,000	-	-	30,737	-	30,737	720,737
Contingency	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>690,000</b>	<b>-</b>	<b>-</b>	<b>30,737</b>	<b>-</b>	<b>30,737</b>	<b>720,737</b>

**BUDGET ADJUSTMENT SUMMARY**  
**THIRD 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
<b>WATER/SEWER OPER FUND REV:</b>							
#592							
Sales & Service Charges	4,397,405	(30,000)	350	530,329		500,679	4,898,084
Sale of Bonds	-	-	-	-		-	-
Appropriation of Surplus	-	-	-	998,858		998,858	998,858
<b>TOTAL REVENUES</b>	<b>4,397,405</b>	<b>(30,000)</b>	<b>350</b>	<b>1,530,188</b>	<b>-</b>	<b>1,500,538</b>	<b>5,897,943</b>
<b>WATER/SEWER OPER FUND EXP:</b>							
#592							
Administration	3,408,450	475	-	1,831,608		1,832,083	5,240,533
Trunk & Lateral	215,100	-	450	(15,000)		(14,550)	200,550
Mains Maintenance	231,825	-	100	(20,000)		(19,900)	212,025
Meter Maintenance	151,825	-	-	(10,000)		(10,000)	141,825
Service Maintenance	41,825	-	3,885	5,000		8,885	50,610
Hydrant Maintenance	45,825	-	1,575	5,000		6,575	52,500
Capital Outlay	-	-	-	-		-	-
Contingency	302,355	(30,475)	(5,460)	(266,420)		(302,355)	-
<b>TOTAL EXPENDITURES</b>	<b>4,397,405</b>	<b>(30,000)</b>	<b>350</b>	<b>1,530,188</b>	<b>-</b>	<b>1,500,538</b>	<b>5,897,943</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>EQUIPMENT FUND REV:</b>							
#661							
Miscellaneous	807,750	-	7,500			7,500	815,250
Appropriation of Surplus	-	-	-			-	-
<b>TOTAL REVENUES</b>	<b>807,750</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>815,250</b>
<b>EQUIPMENT FUND EXP:</b>							
#661							
Miscellaneous	761,060	-	16,260			16,260	777,320
Contingency	46,690	-	(8,760)			(8,760)	37,930
<b>TOTAL EXPENDITURES</b>	<b>807,750</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>815,250</b>

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

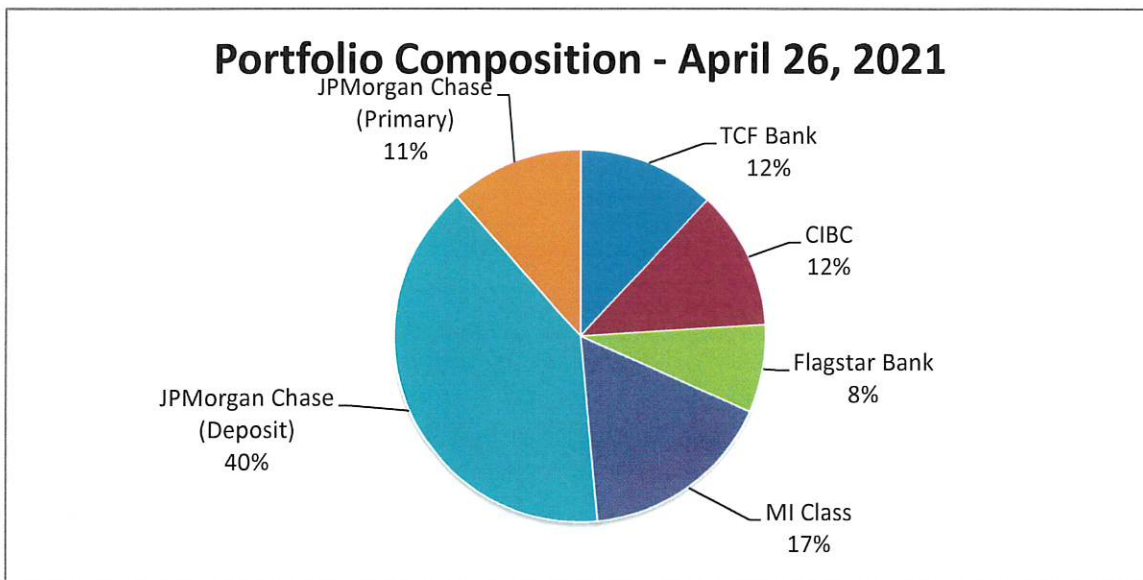
FUND #	FUND NAME	FY 20-21		%	20-21 AMENDED BUDGET	FUND BALANCE THRU 3/31/21
		REVENUES THRU 3/31/21	EXPENDITURES THRU 3/31/21			
101	GENERAL FUND	8,111,762	6,193,048	65.64%	9,434,354	4,885,262
202	MAJOR STREETS FUND	392,663	414,690	60.29%	687,870	1,009,626
203	LOCAL STREETS FUND	420,184	160,786	25.28%	635,967	407,887
208	RECREATION FUND	638,509	646,387	60.16%	1,074,469	20,240
226	WASTE/RECYCLING FUND	1,363,729	914,030	60.45%	1,512,050	1,553,140
248	DDA OPERATING FUND	1,009,399	757,218	65.86%	1,149,760	705,538
249	BUILDING FUND	291,540	393,607	62.07%	634,150	(46,588)
252	NEIGHBORHOOD SERVICES FUND	54,758	48,046	51.81%	92,730	59,138
592	WATER/SEWER FUND	3,592,021	3,976,293	91.04%	4,367,755	5,025,679
661	EQUIPMENT FUND	442,587	509,607	62.51%	815,250	739,300
	<b>TOTALS</b>	<b>16,317,152</b>	<b>14,013,711</b>	<b>68.68%</b>	<b>20,404,355</b>	<b>14,359,223</b>

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

FUND #	FUND NAME	FUND BALANCE 6/30/2019	-----FY 19-20-----		% EXP	AMENDED BUDGET 19-20	FUND BALANCE THRU 3/31/20
			REVENUES THRU 3/31/20	EXPENDITURES THRU 3/31/20			
101	GENERAL FUND	1,983,201	8,068,104	5,770,301	60.90%	9,474,748	4,281,003
202	MAJOR STREETS FUND	1,237,891	382,718	682,255	73.94%	922,695	938,354
203	LOCAL STREETS FUND	191,318	394,931	572,165	84.34%	678,440	14,085
208	RECREATION FUND	123,203	785,094	809,084	69.02%	1,172,200	99,213
226	WASTE/RECYCLING FUND	912,639	1,304,559	865,834	57.49%	1,505,980	1,351,364
248	DDA OPERATING FUND	309,685	1,089,758	765,307	69.66%	1,098,640	634,137
249	BUILDING FUND	78,249	459,987	432,057	63.66%	678,715	106,179
252	NEIGHBORHOOD SERVICES FUND	44,446	60,934	47,026	52.81%	89,050	58,354
592	WATER/SEWER FUND	5,578,249	3,447,779	3,358,839	63.10%	5,322,730	5,667,190
661	EQUIPMENT FUND	482,675	806,206	519,186	57.64%	900,735	769,694
	<b>TOTALS</b>	<b>10,941,557</b>	<b>16,800,070</b>	<b>13,822,054</b>	<b>63.28%</b>	<b>21,843,933</b>	<b>13,919,573</b>

City of Plymouth  
 Summary - Cash, Securities & CD's  
 April 26, 2021

Institution	Bauer Rating	% Invested	Amount
TCF Bank	4	12%	\$ 2,500,000.00
CIBC	5	12%	\$ 2,500,000.00
Flagstar Bank	4	8%	\$ 1,600,661.39
MI Class	AAAm	17%	\$ 3,500,450.81
JPMorgan Chase (Deposit)	5	40%	\$ 8,337,224.47
JPMorgan Chase (Primary)	5	12%	\$ 2,402,112.65
		<u>100%</u>	<u>\$ 20,840,449.32</u>



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

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET AMENDED BUDGET	2020-21 BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDCR USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 001 - PROPERTY TAXES								
101-001-403.000	CURRENT PROPERTY TAX/REAL	5,690,756.69	5,797,277.43	6,004,910.00	6,004,910.00	5,863,554.54	0.00	97.65
101-001-405.000	TAXES RECOVERED BY COUNTY	157.34	(12,649.24)	(20,000.00)	(20,000.00)	(4,848.80)	4,330.00	24.24
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	37,338.69	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-IFT	6,006.14	6,006.14	5,900.00	6,000.00	5,922.00	0.00	98.70
101-001-445.000	PENALTIES & INTEREST	14,229.89	21,850.72	32,000.00	32,000.00	(123.25)	0.00	(0.39)
101-001-447.000	PROPERTY TAX ADMINISTRATION F	275,433.15	280,783.10	298,420.00	298,420.00	288,708.75	7,790.00	96.75
Total Dept 001 - PROPERTY TAXES		6,024,036.69	6,532,114.15	6,366,730.00	6,366,830.00	6,153,213.24	12,120.00	96.64
Dept 002 - LICENSES & PERMITS								
101-002-476.000	PERMITS/NON-BUSINESS LICENSE	3,075.00	3,557.00	5,000.00	5,000.00	2,635.00	155.00	52.70
101-002-476.100	GOING OUT OF BUSINESS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Total Dept 002 - LICENSES & PERMITS		3,075.00	3,557.00	5,100.00	5,100.00	2,635.00	155.00	51.67
Dept 003 - FEDERAL GRANTS								
101-003-531.000	STATE/FEDERAL GRANTS	0.00	0.00	1,000.00	34,189.00	34,189.00	0.00	100.00
101-003-532.000	FEDERAL GRANTS - CDBG	0.00	0.00	29,560.00	29,560.00	0.00	0.00	0.00
101-003-535.000	OTHER GRANTS	0.00	0.00	0.00	234,177.00	234,176.98	0.00	100.00
Total Dept 003 - FEDERAL GRANTS		0.00	0.00	30,560.00	297,926.00	268,365.98	0.00	90.08
Dept 004 - STATE SHARED REVENUES								
101-004-573.000	LOCAL COMMUNITY STABILIZATION	117,662.25	169,098.13	118,000.00	118,000.00	118,000.00	120,798.10	0.00
101-004-576.100	ST SHARED REV/SALES TAX-CONST	563,479.00	810,020.00	831,857.00	826,883.00	561,810.00	132,388.00	67.94
101-004-576.300	CVTRS/(EVIP) INCENTIVE PAYMEN	86,252.00	130,240.00	134,709.00	131,965.00	65,982.00	21,994.00	50.00
101-004-576.350	EVIP SUPPLEMENTAL	1,233.00	1,233.00	0.00	0.00	0.00	0.00	0.00
101-004-579.000	ST SHARED REV/LIQUOR LICENSE	41.25	14,323.10	15,000.00	15,000.00	0.00	0.00	0.00
101-004-580.000	ST SHARED REV/ELECTION REIMB	0.00	20,516.71	0.00	0.00	0.00	0.00	0.00
Total Dept 004 - STATE SHARED REVENUES		768,667.50	1,145,430.94	1,099,566.00	1,091,848.00	748,590.10	154,382.00	68.56
Dept 005 - CHARGES FOR SERVICES								
101-005-583.000	CHARGES FOR SVCS/WATER FUND	173,999.97	231,999.96	238,960.00	238,960.00	179,219.97	19,913.33	75.00
101-005-584.000	CHARGES FOR SVCS/EQUIP FUND	42,210.47	56,280.00	57,970.00	57,970.00	43,477.47	4,830.83	75.00
101-005-585.000	CHARGES FOR SVCS/SOLID WASTE	127,312.47	169,749.96	174,000.00	174,000.00	130,500.00	14,500.00	75.00
101-005-585.500	CHARGES FOR SVCS/BUILDING FUN	33,750.00	45,000.00	46,350.00	46,350.00	34,762.50	3,862.50	75.00
101-005-585.700	CHARGES FOR SERVICES/REC FUND	10,950.03	14,600.04	15,040.00	15,040.00	11,279.97	1,253.33	75.00
101-005-588.000	CHARGES FOR SVCS/DDA-ADMIN	44,752.50	59,670.00	61,460.00	61,460.00	46,095.03	5,121.67	75.00
101-005-589.000	CHARGES FOR SVCS/DDA-MSD	97,994.97	130,659.96	134,580.00	134,580.00	100,935.00	11,215.00	75.00
101-005-589.500	CHARGES FOR SVCS/DDA-PARKING	29,940.03	39,920.04	41,120.00	41,120.00	30,840.03	3,426.67	75.00
101-005-590.000	CHARGES FOR SVCS/DMS-HOVS COM	15,450.03	20,600.04	21,850.00	21,850.00	16,387.47	1,820.83	75.00
101-005-590.750	CHARGES FOR SVCS/HOVS P/R FEE	11,587.50	15,450.00	16,390.00	16,390.00	12,292.47	1,365.83	75.00
101-005-591.000	CHARGES FOR SVCS/OTHER COMM	3,037.89	3,037.89	1,000.00	1,000.00	1,411.44	0.00	141.14
101-005-592.000	CHARGES FOR SVCS/BROWNFIELD	2,755.65	2,755.65	5,390.00	5,390.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET AMENDED BUDGET	2020-21 ORIGINAL BUDGET AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDET USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
<b>Total Dept 005 - CHARGES FOR SERVICES</b>								
		593,741.04	789,723.54	814,110.00	814,110.00	607,201.35	67,309.99	74.58
<b>Dept 006 - CEMETERY REVENUES</b>								
<b>FOUNDATIONS</b>								
101-006-633.000	GRAVE OPENINGS & CLOSING	51,670.00	60,920.00	65,000.00	65,000.00	29,330.00	4,800.00	66.45
101-006-634.000	CEMETERY LOT SALES	37,512.50	47,225.00	45,000.00	45,000.00	21,262.00	1,350.00	47.25
101-006-644.000	CRYPT SALES	28,250.00	49,450.00	30,000.00	30,000.00	16,675.00	0.00	55.58
101-006-649.000	CEMETERY MISC/TRANSFERS	2,143.38	2,868.38	2,500.00	2,500.00	1,709.00	0.00	68.36
<b>Total Dept 006 - CEMETERY REVENUES</b>								
		122,995.88	167,223.38	152,500.00	152,500.00	75,621.00	6,750.00	49.59
<b>Dept 007 - PARKING REVENUES</b>								
101-007-656.000	PARKING FEES/CENTRAL	10,802.68	18,402.68	24,000.00	24,000.00	6,292.00	0.00	26.22
101-007-656.100	PARKING FEES/EAST CENTRAL	0.00	400.00	200.00	400.00	468.00	134.00	117.00
101-007-657.000	PERMIT PARKING	780.00	780.00	5,000.00	5,000.00	2,315.00	15.00	46.30
101-007-658.000	PARKING FINES	10,017.00	10,642.00	19,000.00	19,000.00	6,686.47	1,257.77	35.19
101-007-658.500	PARKING FINES - DDA	26,981.00	28,991.00	40,000.00	40,000.00	19,652.00	2,685.00	49.13
<b>Total Dept 007 - PARKING REVENUES</b>								
		48,580.68	59,215.68	88,200.00	88,400.00	35,413.47	4,091.77	40.06
<b>Dept 008 - OTHER REVENUE</b>								
101-008-628.000	POLICE DEPARTMENT REVENUES	4,462.18	5,949.38	5,000.00	5,000.00	3,371.59	77.02	67.43
101-008-628.050	CITY PORTION/OFFENDER PRG	200.00	250.00	250.00	250.00	100.00	50.00	40.00
101-008-628.200	EMER 911 REVENUES	23,322.71	48,652.33	45,000.00	45,000.00	12,917.15	0.00	28.70
101-008-628.300	ACT 302 TRAINING FUNDS	1,341.75	2,419.20	3,000.00	3,000.00	839.55	0.00	27.99
101-008-628.500	FALSE ALARM FEES	10,650.00	15,400.00	16,000.00	16,000.00	2,450.00	150.00	24.50
101-008-628.600	PBT TEST (BREATHLIZER)	235.00	235.00	3,000.00	3,000.00	5.00	0.00	0.17
101-008-628.700	ILRC FILING FEES	2,210.00	2,210.00	2,000.00	2,000.00	961.25	0.00	48.06
101-008-628.900	BOND PROCESSING FEE	130.00	130.00	150.00	150.00	0.00	0.00	0.00
101-008-630.000	OVERHEAD ON WORK ORDERS	2,030.20	2,030.20	1,000.00	1,000.00	0.00	0.00	0.00
101-008-647.000	DISTRICT COURT REVENUE	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
101-008-647.500	DISTRICT COURT-DUII RETIEM	0.00	1,759.83	5,500.00	5,500.00	0.00	0.00	0.00
101-008-647.600	JUNIOR COMPENSATION RETURNS	211.80	211.80	150.00	150.00	150.00	0.00	0.00
101-008-660.000	TOWING FINES AND FEES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101-008-665.000	INTEREST ON INVESTMENTS	28,420.13	74,396.93	50.00	50.00	4,770.53	0.00	9,541.06
101-008-668.000	ROYALTIES/CABLE TV	99,324.86	194,674.26	220,000.00	200,000.00	103,232.30	0.00	51.62
101-008-668.300	CABLE TV/PEG FEES	12,743.52	24,753.08	22,000.00	22,000.00	4,000.00	0.00	18.18
101-008-668.500	METRO ACT R.O.W. REIMBURSEMEN	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
101-008-672.221	2021 SIDEWALK SPECIAL ASSMTS	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
101-008-680.000	OTHER INCOME	9,859.13	11,207.74	0.00	0.00	13,750.00	18,242.51	132.67
101-008-680.200	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	875.00	2,187.50	0.00	0.00	717.50	0.00	100.00
101-008-685.000	INSURANCE PROCEEDS	610.80	610.80	1,000.00	1,000.00	0.00	0.00	0.00
101-008-687.000	PASSPORT PROCESSING FEE	14,220.00	14,220.00	25,000.00	6,250.00	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	72,434.97	96,579.96	96,580.00	48,290.00	48,289.98	(16,096.66)	100.00
101-008-694.200	INS PREM/RETIREES & OTHERS	(6,267.00)	(12,846.60)	(16,000.00)	(16,000.00)	(9,691.60)	(3,247.50)	60.57
101-008-694.300	SPECIAL EVENTS INCOME	173,366.98	183,447.25	180,000.00	180,000.00	28,236.54	25,350.00	15.69
101-008-698.000	SUNDRY (CASH OVER/SHORT)	81.68	79.92	50.00	50.00	94.80	100.00	189.60
<b>Total Dept 008 - OTHER REVENUE</b>								
		506,180.26	785,085.08	686,930.00	607,640.00	218,537.10	8,820.31	35.96

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDET USED
		03/31/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021	MONTH 03/31/21	
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
<b>Dept 009 - TRANSFERS IN OTHER SOURCES</b>								
101-009-675.711	CONTRIBUTION FR CEMETERY FUND	826.77	10,860.61	10,000.00	10,000.00	2,185.23	0.00	21.85
<b>Total Dept 009 - TRANSFERS IN OTHER SOURCES</b>								
		826.77	10,860.61	10,000.00	10,000.00	2,185.23	0.00	21.85
<b>TOTAL REVENUES</b>								
		8,068,103.82	9,493,210.38	9,253,696.00	9,434,354.00	8,111,762.47	253,629.07	85.98
<b>Expenditures</b>								
<b>Dept 101 - CITY COMMISSION</b>								
101-101-706.000	SALARY & WAGES/ FULL TIME	2,874.94	3,829.42	4,450.00	4,450.00	3,197.43	321.66	71.85
101-101-707.000	SALARY & WAGES/TEMP-SEASONAL	223.16	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	300.09	127.31	100.03
101-101-721.000	FRINGE BENEFITS	237.87	311.60	450.00	450.00	315.79	54.82	70.18
101-101-727.000	OFFICE SUPPLIES	0.00	100.00	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	2,182.67	7,469.76	1,800.00	1,800.00	871.85	0.00	48.44
101-101-818.000	CONTRACTUAL SERVICES	9,427.85	12,990.35	36,000.00	36,000.00	19,579.19	2,625.00	54.39
101-101-818.211	CONT SVCS/AUDITING	32,000.00	32,000.00	36,000.00	36,000.00	32,000.00	0.00	88.89
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	1,195.96	1,195.96	4,500.00	4,500.00	0.00	0.00	0.00
101-101-865.000	PUBLIC RELATIONS EXPENSE	3,581.43	3,995.33	5,500.00	5,500.00	368.58	0.00	6.70
101-101-900.000	PRINTING & PUBLISHING	6,664.62	8,364.62	3,500.00	3,500.00	1,860.24	97.74	53.15
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	366.07	15,308.80	1,000.00	1,000.00	716.32	0.00	71.63
101-101-957.000	TRAINING EXPENSES	7,963.89	7,963.89	8,500.00	8,500.00	2,598.61	2,058.61	30.57
101-101-958.000	MEMBERSHIPS & DUES	3,932.00	9,092.00	12,000.00	12,000.00	6,611.40	0.00	55.10
<b>Total Dept 101 - CITY COMMISSION</b>								
		71,091.81	103,186.24	116,960.00	116,960.00	68,419.50	5,285.14	58.50
<b>Dept 172 - CITY MANAGER</b>								
101-172-706.000	SALARY & WAGES/ FULL TIME	126,432.41	179,069.61	183,000.00	183,000.00	101,062.14	9,132.80	55.23
101-172-706.050	SALARY & WAGES/PART TIME	0.00	0.00	11,770.00	11,770.00	28,647.27	2,837.00	243.39
101-172-706.100	SALARY & WAGES/SICK	1,072.59	8,084.41	5,140.00	5,140.00	5,096.70	0.00	99.16
101-172-706.150	SALARY & WAGES/IN-LIEN HEALTH	0.00	0.00	1,860.00	1,860.00	0.00	0.00	0.00
101-172-706.300	SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
101-172-706.600	SALARY & WAGES/VACATION PAYOF	0.00	4,566.40	4,570.00	4,570.00	2,496.56	0.00	54.63
101-172-707.000	SALARY & WAGES/TEMP-SEASONAL	9,964.70	12,964.70	4,800.00	4,800.00	4,000.00	1,000.00	83.33
101-172-709.000	SALARY & WAGES/OVERTIME	723.44	723.44	200.00	200.00	0.00	0.00	0.00
101-172-721.000	FRINGE BENEFITS	42,492.29	55,582.00	63,270.00	63,270.00	41,896.09	3,909.11	66.22
101-172-721.500	POST RETIREMENT BENEFITS	11,081.97	22,063.71	17,770.00	17,770.00	15,229.53	1,692.17	85.70
101-172-727.000	OFFICE SUPPLIES	0.00	0.00	400.00	400.00	54.85	54.85	13.71
101-172-728.000	POSTAGE	80.19	91.19	250.00	250.00	0.00	0.00	0.00
101-172-740.000	OPERATING SUPPLIES	4,120.83	6,313.22	5,000.00	5,000.00	2,712.87	524.39	54.26
101-172-818.000	CONTRACTUAL SERVICES	120.00	120.00	2,000.00	2,000.00	950.00	0.00	47.50
101-172-850.000	COMMUNICATIONS	641.84	957.70	2,800.00	2,800.00	1,403.16	385.53	50.11
101-172-860.000	TRANSPORTATION	0.00	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	510.03	680.04	900.00	900.00	396.69	0.00	44.08
101-172-956.000	MISCELLANEOUS	1,967.18	1,730.05	1,600.00	1,600.00	1,609.93	0.00	100.62
101-172-957.000	TRAINING EXPENSES	579.25	579.25	5,000.00	5,000.00	360.00	0.00	7.20



GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDR
		03/31/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021	MONTH 03/31/21	
NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-172-958.000	MEMBERSHIPS & DUES	235.00	1,083.00	1,000.00	1,000.00	240.00	0.00	24.00
<b>Total Dept 172 - CITY MANAGER</b>		<b>201,674.69</b>	<b>296,548.69</b>	<b>316,880.00</b>	<b>316,880.00</b>	<b>207,480.28</b>	<b>19,535.85</b>	<b>65.48</b>
<b>Dept 210 - LEGAL SERVICES</b>								
101-210-818.100	CONT SVCS/CITY ATTY - RETAINE	24,800.00	37,200.00	42,000.00	42,000.00	25,615.00	3,100.00	60.99
101-210-818.110	CONT SVCS/PROSECUTION RETAINE	26,600.00	45,671.75	48,000.00	48,000.00	33,642.37	3,808.16	70.09
101-210-818.150	CONT SVCS/CITY ATTY - SPECIAL	27,115.00	48,790.00	20,000.00	30,000.00	23,880.50	0.00	79.60
101-210-818.165	CONT SVCS/CITY ATTY-BRONWFIELD	402.50	700.00	4,500.00	4,500.00	297.50	157.50	6.61
101-210-818.170	CONT SVCS/PROPERTTY TAX APPEAL	9,459.65	18,989.89	10,000.00	10,000.00	2,796.92	0.00	27.97
101-210-818.200	CONT SVCS/LABOR ATTORNEY	1,899.82	3,405.82	3,000.00	3,000.00	624.00	24.00	20.80
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
<b>Total Dept 210 - LEGAL SERVICES</b>		<b>90,276.97</b>	<b>154,757.46</b>	<b>128,500.00</b>	<b>138,500.00</b>	<b>86,856.29</b>	<b>7,089.66</b>	<b>62.71</b>
<b>Dept 212 - FINANCE DEPARTMENT</b>								
101-212-706.000	SALARY & WAGES/ FULL TIME	78,860.31	111,704.20	116,525.00	116,525.00	85,591.15	8,850.88	73.45
101-212-706.050	SALARY & WAGES/PART TIME	35,689.14	59,386.53	73,800.00	73,800.00	41,749.00	6,695.50	56.57
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/TEMP-SEASONAL	0.00	0.00	4,150.00	0.00	4,150.00	0.00	0.00
101-212-707.000	SALARY & WAGES/OVERTIME	53,298.87	66,306.01	75,200.00	75,200.00	40,144.21	4,459.44	53.38
101-212-709.000	SALARY	191.25	200.18	300.00	300.00	0.00	0.00	0.00
101-212-721.000	FRINGE BENEFITS	59,581.52	64,136.53	120,400.00	120,400.00	58,486.43	6,948.35	48.58
101-212-721.500	POST RETIREMENT BENEFITS	29,441.25	22,774.99	29,400.00	29,400.00	20,846.25	2,316.25	70.91
101-212-725.500	MEAL ALLOWANCE	16.00	16.00	150.00	150.00	0.00	0.00	0.00
101-212-727.000	OFFICE SUPPLIES	1,904.31	2,470.85	3,000.00	3,000.00	2,278.46	668.26	75.95
101-212-728.000	OPERATING SUPPLIES	4,673.36	7,211.45	6,000.00	6,000.00	4,506.24	438.35	75.10
101-212-740.000	COMMUNICATIONAL SERVICES	1,641.49	2,602.83	3,750.00	3,750.00	1,307.43	358.00	34.86
101-212-818.000	CONTRACTUAL SERVICES	3,285.82	3,285.82	3,500.00	5,000.00	4,749.10	0.00	94.98
101-212-850.000	COMMUNICATIONS	676.69	831.66	850.00	850.00	577.46	40.55	67.94
101-212-860.000	TRANSPORTATION	877.50	877.50	1,000.00	1,000.00	8.05	0.00	0.81
101-212-864.000	CONFERENCES & MEETINGS	1,476.75	1,476.75	1,400.00	1,400.00	0.00	0.00	0.00
101-212-865.000	PUBLIC RELATIONS EXPENSE	2,222.00	2,222.00	1,250.00	1,250.00	510.00	0.00	40.80
101-212-900.000	PRINTING & PUBLISHING	2,509.49	3,437.34	3,000.00	3,500.00	2,666.62	325.80	76.19
101-212-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	79.00	100.00	100.00	0.00	0.00	0.00
101-212-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-212-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-212-940.000	EQUIPMENT RENTAL - FORCE ACCT	15,450.03	20,600.04	10,600.00	10,600.00	12,016.69	0.00	113.37
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	1,498.25	1,568.25	2,000.00	2,000.00	(57.92)	(200.00)	(2.90)
101-212-958.000	MEMBERSHIPS & DUES	854.00	854.00	1,000.00	1,000.00	579.00	50.00	57.90
<b>Total Dept 212 - FINANCE DEPARTMENT</b>		<b>294,573.03</b>	<b>375,714.79</b>	<b>463,425.00</b>	<b>465,425.00</b>	<b>276,408.18</b>	<b>30,951.38</b>	<b>59.39</b>
<b>Dept 215 - CITY CLERK</b>								
101-215-706.000	SALARY & WAGES/ FULL TIME	56,565.80	80,066.36	70,715.00	70,715.00	62,469.44	6,411.21	88.34
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	592.77	592.77	500.00	500.00	581.59	0.00	96.93

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDCY USED
		03/31/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021	MONTH 03/31/21 INCR (DECR)	
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)		
Fund 101 - GENERAL FUND								
Expenditures								
101-215-709.000	SALARY & WAGES/OVERTIME	446.25	446.25	550.00	800.00	735.00	0.00	91.88
101-215-721.000	FRINGE BENEFITS	29,826.23	39,021.41	41,550.00	41,550.00	31,151.38	3,220.27	74.97
101-215-721.500	POST RETIREMENT BENEFITS	9,420.75	19,370.65	13,300.00	13,300.00	9,220.50	1,024.50	69.33
101-215-725.500	MEAL ALLOWANCE	24.00	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	74.19	0.00	14.84
101-215-740.000	OPERATING SUPPLIES	1,603.22	1,808.22	2,000.00	2,000.00	518.03	0.00	25.90
101-215-818.000	CONTRACTUAL SERVICES	0.00	950.00	4,790.00	4,790.00	1,255.00	0.00	26.20
101-215-860.000	TRANSPORTATION	32.62	75.29	250.00	250.00	122.19	0.00	48.88
101-215-900.000	PRINTING & PUBLISHING	1,961.50	2,186.50	2,000.00	2,000.00	0.00	0.00	0.00
101-215-925.000	SUBSCRIPTIONS & PUBLICATIONS	199.00	199.00	200.00	200.00	0.00	0.00	0.00
101-215-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,467.88	7,267.88	7,725.00	7,725.00	4,651.97	0.00	60.22
101-215-956.000	MISCELLANEOUS	10.00	10.00	50.00	1,100.00	1,090.00	0.00	99.09
101-215-957.000	TRAINING EXPENSES	446.25	446.25	1,500.00	1,500.00	(446.25)	0.00	(29.75)
101-215-958.000	MEMBERSHIPS & DUES	1,500.50	1,500.50	420.00	420.00	610.00	0.00	145.24
Total Dept 215 - CITY CLERK		114,429.33	166,399.84	159,000.00	160,400.00	113,057.04	10,655.98	70.48
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	177.07	0.00	2.21
101-257-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,500.00	1,500.00	653.85	0.00	43.59
101-257-818.213	COMT SVCS/ASSESSING	52,673.05	64,755.38	60,000.00	65,000.00	54,018.47	5,332.83	83.11
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	217.20	325.80	4,000.00	4,000.00	0.00	0.00	0.00
101-257-925.000	SUBSCRIPTIONS & PUBLICATIONS	1,253.30	1,503.96	1,500.00	1,500.00	1,253.30	125.33	83.55
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		54,236.99	66,792.58	86,780.00	91,780.00	56,102.69	5,458.16	61.13
Dept 258 - MGMT INFORMATION SERVICES								
101-258-706.000	SALARY & WAGES/FULL TIME	75,563.60	107,022.72	109,420.00	109,420.00	78,753.90	8,171.20	71.97
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 PAYOFF	0.00	4,085.60	4,090.00	4,090.00	0.00	0.00	0.00
101-258-721.000	FRINGE BENEFITS	32,980.58	45,396.15	53,410.00	53,410.00	33,802.38	3,618.59	63.29
101-258-721.500	POST RETIREMENT BENEFITS	10,402.47	20,993.23	15,100.00	15,100.00	12,696.03	1,410.67	84.08
101-258-727.000	OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-258-728.000	POSTAGE	22.00	33.00	350.00	350.00	74.19	0.00	49.46
101-258-740.000	OPERATING SUPPLIES	3,897.11	5,028.70	3,500.00	3,500.00	2,154.05	52.96	61.54
101-258-750.000	OPERATING SUPPLIES/SOFTWARE	38,279.27	43,091.81	36,000.00	44,000.00	29,256.55	32.63	66.49
101-258-818.000	CONTRACTUAL SERVICES	26,064.48	36,134.31	40,000.00	40,000.00	18,998.38	1,800.00	47.50
101-258-850.000	COMMUNICATIONS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-258-860.000	TRANSPORTATION	60.84	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	187.47	249.96	450.00	450.00	145.81	0.00	32.40
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	228.88	228.88	10,000.00	10,000.00	195.00	0.00	1.95
101-258-958.000	MEMBERSHIPS & DUES	239.00	239.00	400.00	400.00	50.00	0.00	12.50

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21		YTD BALANCE	ACTIVITY FOR	% BGET USED
		03/31/2020	06/30/2020	ORIGINAL	AMENDED	2020-21	MONTH 03/31/21	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	

Fund 101 - GENERAL FUND

Expenditures

Total Dept 258 - MGMT INFORMATION SERVICES 189,015.70 268,556.92 280,620.00 288,620.00 177,126.29 15,086.05 61.37

Dept 262 - ELECTION SERVICES

101-262-706.000	SALARY & WAGES/ FULL TIME	1,552.50	1,552.50	12,500.00	12,500.00	3,436.60	0.00	27.49
101-262-706.050	SALARY & WAGES/PART TIME	4,299.97	4,471.12	30,000.00	30,000.00	4,388.94	182.56	14.63
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	11,880.50	11,900.50	22,000.00	22,000.00	17,181.00	0.00	78.10
101-262-709.000	SALARY & WAGES/OVERTIME	3,129.89	3,129.89	2,100.00	2,100.00	6,000.00	0.00	95.94
101-262-721.500	POST RETIREMENT BENEFITS	2,539.10	707.80	11,100.00	11,100.00	3,442.95	14.58	31.02
101-262-725.500	MEAL ALLOWANCE	0.00	0.00	2,350.00	2,350.00	1,627.56	180.84	69.26
101-262-727.000	OFFICE SUPPLIES	16.00	16.00	100.00	100.00	70.06	0.00	70.06
101-262-728.000	POSTAGE	83.53	83.53	100.00	100.00	0.00	0.00	0.00
101-262-740.000	OPERATING SUPPLIES	1,424.28	2,855.65	2,800.00	2,800.00	811.74	0.00	28.99
101-262-818.000	CONTRACTUAL SERVICES	871.15	1,225.48	1,000.00	6,500.00	6,504.80	0.00	100.07
101-262-860.000	TRANSPORTATION	6,397.46	7,272.46	11,170.00	11,170.00	5,833.01	180.00	52.22
101-262-900.000	PRINTING & PUBLISHING	60.95	60.95	250.00	250.00	46.46	0.00	18.58
101-262-925.000	SUBSCRIPTIONS & PUBLICATIONS	3,149.36	10,407.19	3,000.00	3,000.00	3,000.00	0.00	(81.10)
101-262-930.000	REPAIRS & MAINTENANCE	219.00	219.00	250.00	250.00	250.00	0.00	0.00
101-262-940.000	EQUIPMENT RENTAL - FORCE ACCT	104.92	104.92	300.00	300.00	300.00	0.00	0.00
101-262-956.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00	0.00	0.00
101-262-957.000	TRAINING EXPENSES	171.00	171.00	200.00	200.00	200.00	0.00	0.00
101-262-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	(43.33)
		0.00	0.00	300.00	300.00	300.00	0.00	0.00
Total Dept 262 - ELECTION SERVICES		35,899.61	44,177.99	102,320.00	111,720.00	46,016.46	557.98	41.19

Dept 276 - CEMETERY

101-276-706.000	SALARY & WAGES/ FULL TIME	12,888.16	18,920.29	18,675.00	18,675.00	8,171.03	406.61	43.75
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	318.49	318.49	350.00	350.00	256.06	0.00	73.16
101-276-706.550	SALARY & WAGES/WATER LICENSE	218.74	218.74	225.00	225.00	218.75	0.00	97.22
101-276-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	725.00	725.00	0.00	0.00	0.00
101-276-707.000	SALARY & WAGES/TEMP-SEASONAL	1,338.05	2,968.07	6,850.00	6,850.00	2,207.42	336.96	32.23
101-276-709.000	SALARY & WAGES/OVERTIME	2,646.70	2,795.02	2,250.00	2,250.00	2,250.00	215.10	134.81
101-276-721.000	FRINGE BENEFITS	7,151.89	7,029.84	12,275.00	12,275.00	5,897.13	413.17	48.04
101-276-721.500	POST RETIREMENT BENEFITS	5,157.00	3,523.97	7,175.00	7,175.00	4,349.97	483.33	68.63
101-276-725.500	MEAL ALLOWANCE	84.00	84.00	150.00	150.00	40.00	0.00	26.67
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	9,463.18	16,932.25	15,000.00	15,000.00	13,837.96	1,168.35	92.25
101-276-818.000	CONTRACTUAL SERVICES	26,298.47	38,087.97	36,000.00	36,000.00	36,000.00	8.15	83.60
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	8,727.15	10,172.32	8,500.00	8,500.00	2,661.75	785.89	31.31
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	14,820.45	19,218.86	24,000.00	24,000.00	8,804.52	0.00	36.69
101-276-956.100	CRYP/NTCHE RETURNS	0.00	0.00	500.00	500.00	1,500.00	0.00	100.00
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		91,378.54	124,743.68	141,950.00	142,950.00	81,726.07	3,817.56	57.17

Dept 301 - POLICE DEPARTMENT

101-301-706.000	SALARY & WAGES/ FULL TIME	981,016.88	1,394,872.14	1,416,825.00	1,416,825.00	1,046,543.46	107,101.04	73.87
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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BUDGET USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301-706.050	SALARY & WAGES/PART TIME	34,902.53	45,203.36	54,900.00	54,900.00	50,083.19	5,348.02	91.23
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	0.00	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	7,214.45	8,924.83	10,250.00	10,250.00	9,832.14	409.29	95.92
101-301-706.600	SALARY & WAGES/VACATION PAYOR	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	0.00	32.42
101-301-707.000	SALARY & WAGES/TEMP-SEASONAL	3,313.00	3,317.90	37,450.00	37,450.00	1,063.21	0.00	2.84
101-301-709.000	SALARY & WAGES/OVERTIME	37,610.77	43,616.46	112,250.00	112,250.00	44,274.86	1,850.27	39.44
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
101-301-725.000	POST RETIREMENT BENEFITS	489,224.67	593,911.39	698,500.00	698,500.00	521,916.30	52,708.57	74.72
101-301-725.500	EMPLOYEE TESTING & LICENSING	0.00	820,992.65	993,050.00	993,050.00	648,976.50	0.00	65.35
101-301-727.000	MEAL ALLOWANCE	6.59	6.59	100.00	100.00	1,975.00	0.00	35.14
101-301-728.000	OFFICE SUPPLIES	1,056.72	1,489.64	2,320.00	2,320.00	498.98	0.00	21.51
101-301-740.000	OPERATING SUPPLIES	127.80	173.54	2,500.00	2,500.00	1,348.65	0.00	53.95
101-301-740.400	UNIFORM ALLOWANCE	4,915.59	7,236.90	8,700.00	8,700.00	3,910.05	302.37	44.94
101-301-740.700	SAFETY GEAR	3,990.53	4,750.44	5,620.00	5,620.00	884.41	116.58	15.74
101-301-810.000	TOWING CHARGES	750.00	2,563.63	3,090.00	3,090.00	1,284.93	407.45	41.58
101-301-818.000	CONTRACTUAL SERVICES	14,483.29	825.00	3,000.00	3,000.00	1,075.00	375.00	35.83
101-301-818.311	CONT SVCS/DISPATCH	256,500.00	15,772.81	25,575.00	25,575.00	15,373.09	515.63	60.11
101-301-819.000	SCHOOL CROSSING GUARDS	17,509.96	417,533.18	360,000.00	360,000.00	281,000.01	36,666.67	85.81
101-301-822.000	SEX OFFENDER REGISTRATION FEE	210.00	180.00	500.00	500.00	14,159.16	0.00	24.00
101-301-830.000	ANIMAL CONTROL EXPENSES	125.00	125.00	800.00	800.00	225.00	0.00	28.13
101-301-835.000	INVESTIGATION EXPENSES	1,250.00	1,850.00	2,000.00	2,000.00	1,200.00	150.00	60.00
101-301-850.000	PRISONER/LODGING EXPENSES	1,500.00	1,605.00	3,710.00	3,710.00	1,220.00	31.00	32.88
101-301-860.000	COMMUNICATIONS	16,429.91	23,260.35	27,330.00	27,330.00	14,667.42	1,146.94	53.67
101-301-864.000	TRANSPORTATION	527.65	527.65	520.00	520.00	65.19	0.00	12.54
101-301-865.000	CONFERENCES & MEETINGS	1,190.33	1,719.33	2,000.00	2,000.00	1,022.18	517.23	51.11
101-301-900.000	PUBLIC RELATIONS EXPENSE	(6.24)	5.19	1,300.00	1,300.00	0.00	0.00	0.00
101-301-930.000	PRINTING & PUBLISHING	832.80	1,932.25	5,300.00	5,300.00	1,443.07	0.00	26.24
101-301-938.000	REPAIRS & MAINTENANCE	2,110.76	3,060.76	3,180.00	3,180.00	1,656.15	0.00	52.08
101-301-940.000	EQUIPMENT LEASE EXPENSE	3,529.03	4,226.40	4,120.00	4,120.00	1,954.09	127.26	47.43
101-301-956.000	EQUIPMENT RENTAL - FORCE ACCT	49,177.92	57,549.00	105,170.00	105,170.00	40,585.45	0.00	38.59
101-301-957.000	MISCELLANEOUS	88.83	88.83	1,060.00	1,060.00	375.00	0.00	35.38
101-301-957.100	TRAINING EXPENSES	8,266.83	8,530.80	11,000.00	11,000.00	6,246.32	241.06	56.78
101-301-957.302	TRAINING/HMT	7,000.00	7,000.00	10,620.00	10,620.00	7,000.00	0.00	65.91
101-301-958.000	TRAINING EXPENSES - 302 FUNDS	3,020.00	3,020.00	3,000.00	3,000.00	780.00	0.00	26.00
	MEMBERSHIPS & DUES	785.00	1,425.00	1,735.00	1,735.00	718.00	270.00	41.38
Total Dept 301 - POLICE DEPARTMENT		2,514,933.18	3,621,197.98	4,095,695.00	4,095,695.00	2,797,088.25	280,517.71	68.29

Dept 336 - FIRE DEPARTMENT								
101-336-706.750	SALARY & WAGES/MEDICAL FIRST	13,402.54	13,467.64	9,600.00	14,000.00	12,877.36	135.60	91.98
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	2,895.98	320.83	1,010.00	2,750.00	2,713.33	67.87	98.67
101-336-721.500	POST RETIREMENT BENEFITS	151,974.00	332,947.40	257,330.00	257,330.00	189,333.00	21,037.00	73.58
101-336-721.650	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	37,664.48	72,612.42	75,000.00	75,000.00	36,064.52	0.00	48.09
101-336-818.000	CONTRACTUAL SERVICES	6,849.77	7,968.93	16,000.00	16,000.00	2,844.93	3,721.41	86.83
101-336-818.800	CONTR SERVICES - MFD	542,221.38	669,968.40	510,000.00	510,000.00	501,585.54	61,912.00	98.35
101-336-850.000	COMMUNICATIONS	977.33	1,402.75	1,100.00	2,000.00	1,976.77	138.84	98.84

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDR USED
Fund 101 - GENERAL FUND								
Expenditures								
101-336-865.000	PUBLIC RELATIONS EXPENSE	197.76	197.76	500.00	500.00	0.00	0.00	0.00
101-336-900.000	PRINTING & PUBLISHING	118.00	118.00	1,200.00	1,200.00	0.00	0.00	0.00
101-336-920.000	PUBLIC UTILITIES	1,045.99	1,702.53	1,100.00	1,100.00	1,171.99	1,42.51	106.54
101-336-940.000	EQUIPMENT RENTAL - FORCE ACCT	49,500.00	66,000.00	85,000.00	85,000.00	38,500.00	0.00	45.29
101-336-957.000	TRAINING EXPENSES	0.00	0.00	0.00	0.00	7,416.33	0.00	100.00
Total Dept 336 - FIRE DEPARTMENT		811,563.34	1,171,598.77	998,840.00	1,005,880.00	808,376.19	87,349.81	80.37

Dept 435 - MUNICIPAL SERVICES ADMIN	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDR USED
101-435-706.000	SALARY & WAGES/ FULL TIME	70,674.08	102,275.18	106,200.00	106,200.00	75,886.67	8,033.14	71.46
101-435-706.050	SALARY & WAGES/PART TIME	16,006.26	21,693.18	16,000.00	20,000.00	15,947.19	1,195.20	79.74
101-435-706.100	SALARY & WAGES/SICK	1,032.48	4,981.18	4,175.00	4,175.00	1,644.97	0.00	39.40
101-435-706.150	SALARY & WAGES/IN-ILIEU HEALTH	375.40	911.65	700.00	1,000.00	1,156.74	0.00	115.67
101-435-706.300	SALARY & WAGES/LONGEVITY	1,054.97	1,054.97	950.00	950.00	884.97	0.00	93.15
101-435-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	1,025.00	1,025.00	0.00	0.00	0.00
101-435-706.450	SALARY & WAGES/SAFETY INSPEC.	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	100.00
101-435-707.000	SALARY & WAGES/VACATION PAYOR	0.00	112.85	3,275.00	3,275.00	0.00	0.00	0.00
101-435-709.000	SALARY & WAGES/TEMP-SEASONAL	929.00	1,513.11	250.00	250.00	250.00	145.92	245.51
101-435-721.000	FRINGE BENEFITS	4,490.64	5,438.07	5,775.00	5,775.00	2,962.37	423.58	51.30
101-435-721.500	POST RETIREMENT BENEFITS	34,537.63	33,627.22	54,225.00	54,225.00	35,938.05	3,807.63	66.28
101-435-725.000	EMPLOYEE TESTING & LICENSING	16,076.97	12,816.52	22,975.00	22,975.00	16,407.00	1,823.00	71.41
101-435-725.500	MEAL ALLOWANCE	202.00	362.00	250.00	250.00	524.08	25.36	209.63
101-435-728.000	POSTAGE	112.26	112.26	0.00	0.00	0.00	0.00	0.00
101-435-740.000	OPERATING SUPPLIES	22.00	33.00	250.00	250.00	74.19	0.00	29.68
101-435-740.400	UNIFORM ALLOWANCE	3,121.42	6,648.67	5,000.00	6,000.00	8,146.63	71.51	135.78
101-435-740.400	SAFETY GEAR	6,594.40	10,047.63	11,000.00	11,000.00	9,240.36	1,519.11	84.00
101-435-740.700	FOUL WEATHER GEAR	969.96	1,689.33	2,000.00	2,000.00	471.49	0.00	23.57
101-435-818.000	CONTRACTUAL SERVICES	0.00	(1,902.90)	1,000.00	1,000.00	0.00	0.00	0.00
101-435-850.000	COMMUNICATIONS	6,497.24	8,140.04	8,000.00	8,000.00	6,490.98	226.24	81.14
101-435-900.000	PRINTING & PUBLISHING	3,570.96	5,074.16	6,000.00	6,000.00	4,911.54	677.41	81.86
101-435-938.000	EQUIPMENT LEASE EXPENSE	(76.02)	281.58	0.00	0.00	0.00	0.00	0.00
101-435-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,713.66	3,891.49	3,750.00	3,750.00	2,608.67	264.16	69.56
101-435-956.000	MISCELLANEOUS	3,119.16	3,994.17	4,000.00	4,000.00	2,041.69	0.00	51.04
101-435-957.000	TRAINING EXPENSES	43.28	43.28	0.00	0.00	0.00	0.00	0.00
101-435-958.000	MEMBERSHIPS & DUES	1,250.00	1,250.00	1,500.00	1,500.00	750.00	150.00	50.00
Total Dept 435 - MUNICIPAL SERVICES ADMIN		175,067.75	225,838.64	260,550.00	265,850.00	188,451.36	18,362.26	70.89

Dept 436 - CITY HALL MAINTENANCE	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDR USED
101-436-706.000	SALARY & WAGES/ FULL TIME	3,808.55	8,276.65	4,350.00	7,350.00	6,406.95	1,354.60	87.17
101-436-706.100	SALARY & WAGES/SICK	0.00	0.00	175.00	175.00	0.00	0.00	0.00
101-436-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
101-436-706.350	SALARY & WAGES/PAGER PAY	37.44	37.44	100.00	100.00	37.44	0.00	37.44
101-436-706.550	SALARY & WAGES/WATER LICENSE	54.60	54.60	55.00	55.00	54.61	0.00	99.29
101-436-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	175.00	175.00	0.00	0.00	0.00
101-436-707.000	SALARY & WAGES/TEMP-SEASONAL	749.76	3,051.95	1,375.00	3,000.00	2,130.19	277.92	71.01
101-436-721.000	FRINGE BENEFITS	179.35	179.35	275.00	275.00	482.45	374.64	175.44
101-436-721.500	POST RETIREMENT BENEFITS	1,779.25	2,912.51	2,875.00	2,875.00	3,804.69	871.85	132.34
101-436-740.000	OPERATING SUPPLIES	992.25	812.03	1,675.00	1,675.00	1,180.53	131.17	70.48
101-436-818.000	CONTRACTUAL SERVICES	2,592.10	7,057.65	5,000.00	5,000.00	9,896.84	2,746.19	197.94
101-436-850.000	COMMUNICATIONS	45,643.28	61,412.72	60,000.00	60,000.00	60,883.01	1,830.26	101.47
101-436-920.000	PUBLIC UTILITIES	2,659.54	4,077.70	3,250.00	3,250.00	1,064.69	0.00	32.76
Total Dept 436 - CITY HALL MAINTENANCE		12,119.85	19,072.51	25,000.00	25,000.00	13,462.74	2,603.99	53.85

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDR USED
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Fund 101 - GENERAL FUND								
Expenditures								
101-436-930.000	REPAIRS & MAINTENANCE	6,048.75	6,048.75	7,500.00	7,500.00	1,801.90	0.00	24.03-
101-436-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,617.15	6,800.48	5,000.00	5,000.00	2,954.43	0.00	59.09
Total Dept 436 - CITY HALL MAINTENANCE		80,282.17	119,794.34	116,855.00	121,480.00	104,160.47	10,190.62	85.74

Dept 437 - PARKS & PUBLIC PROPERTY								
101-437-706.000	SALARY & WAGES/ FULL TIME	11,959.25	17,413.50	20,200.00	20,200.00	15,758.33	1,176.94	78.01
101-437-706.100	SALARY & WAGES/SICK	0.00	415.89	800.00	800.00	0.00	0.00	0.00
101-437-706.300	SALARY & WAGES/LONGEVITY	109.39	109.39	175.00	175.00	163.53	0.00	93.45
101-437-706.350	SALARY & WAGES/PAGER PAY	487.50	487.50	400.00	400.00	362.53	0.00	90.63
101-437-706.550	SALARY & WAGES/WATER LICENSE	218.74	218.74	250.00	250.00	218.75	0.00	87.50
101-437-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	775.00	775.00	0.00	0.00	0.00
101-437-707.000	SALARY & WAGES/TEMP-SEASONAL	3,290.05	6,707.45	12,325.00	12,325.00	6,515.02	558.62	52.86
101-437-709.000	SALARY & WAGES/OVERTIME	871.54	952.90	675.00	675.00	359.55	81.36	53.27
101-437-721.000	FRINGE BENEFITS	6,816.85	6,579.37	13,300.00	13,300.00	9,460.86	797.89	71.13
101-437-721.500	POST RETIREMENT BENEFITS	3,978.00	2,788.94	7,750.00	7,750.00	5,487.03	609.67	70.80
101-437-725.500	MEAL ALLOWANCE	48.00	48.00	100.00	100.00	16.00	0.00	16.00
101-437-740.000	OPERATING SUPPLIES	14,403.96	22,262.10	25,000.00	25,000.00	13,143.34	1,168.35	52.57
101-437-818.000	CONTRACTUAL SERVICES	14,978.70	21,277.05	25,250.00	25,250.00	15,437.41	0.00	61.14
101-437-920.000	PUBLIC UTILITIES	41,898.94	64,338.44	65,000.00	65,000.00	50,326.47	3,174.60	77.43
101-437-930.000	REPAIRS & MAINTENANCE	1,012.00	3,692.00	7,500.00	7,500.00	936.00	0.00	12.48
101-437-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,181.78	11,993.37	20,000.00	20,000.00	12,617.37	0.00	63.09
Total Dept 437 - PARKS & PUBLIC PROPERTY		107,254.70	159,284.64	199,500.00	199,500.00	130,802.19	7,567.43	65.57

Dept 438 - MUNICIPAL SERVICES YARD MAINT								
101-438-706.000	SALARY & WAGES/ FULL TIME	6,327.36	9,647.19	8,400.00	8,400.00	3,552.18	797.10	42.29
101-438-706.100	SALARY & WAGES/SICK	0.00	0.00	325.00	325.00	0.00	0.00	0.00
101-438-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	75.00	75.00	0.00	0.00	0.00
101-438-706.350	SALARY & WAGES/PAGER PAY	37.56	37.56	175.00	175.00	37.56	0.00	21.46
101-438-706.550	SALARY & WAGES/WATER LICENSE	54.78	54.78	55.00	55.00	54.78	0.00	99.60
101-438-707.000	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	325.00	325.00	0.00	0.00	0.00
101-438-709.000	SALARY & WAGES/TEMP-SEASONAL	2,600.20	5,668.22	2,825.00	2,825.00	3,833.29	0.00	135.69
101-438-721.000	SALARY & WAGES/OVERTIME	0.00	0.00	25.00	25.00	19.53	0.00	78.12
101-438-721.500	FRINGE BENEFITS	3,255.51	3,503.06	5,525.00	5,525.00	2,797.92	515.37	50.64
101-438-740.000	POST RETIREMENT BENEFITS	1,253.25	991.65	3,225.00	3,225.00	2,279.97	253.33	70.70
101-438-818.000	OPERATING SUPPLIES	8,511.81	10,542.88	5,000.00	5,000.00	4,168.85	995.88	83.38
101-438-920.000	CONTRACTUAL SERVICES	11,118.90	12,425.40	17,000.00	17,000.00	9,578.65	1,443.47	56.35
101-438-930.000	PUBLIC UTILITIES	17,208.05	26,100.18	25,000.00	25,000.00	17,142.20	3,428.13	68.57
101-438-940.000	REPAIRS & MAINTENANCE	2,609.84	3,427.27	7,500.00	7,500.00	4,926.00	0.00	65.68
101-438-956.000	EQUIPMENT RENTAL - FORCE ACCT	963.40	963.40	4,000.00	4,000.00	76.23	0.00	1.91
	MISCELLANEOUS	0.00	57.39	0.00	0.00	0.00	0.00	0.00
Total Dept 438 - MUNICIPAL SERVICES YARD MAINT		53,940.66	73,418.98	79,455.00	79,455.00	48,467.16	7,806.48	61.00

Dept 439 - STREET SERVICES								
101-439-920.100	STREET LIGHTING - GENERAL	88,036.62	131,052.36	108,000.00	108,000.00	91,712.45	11,553.40	84.92
101-439-920.200	STREET LIGHTING - OLD VILLAGE	34,354.65	52,237.12	55,000.00	55,000.00	34,052.53	4,229.50	61.91
Total Dept 439 - STREET SERVICES		122,391.27	183,289.48	163,000.00	163,000.00	125,764.98	15,782.90	77.16

Dept 440 - MISCELLANEOUS MSD SERVICES								
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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET AMENDED BUDGET	2020-21 BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDCGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-440-706.000	SALARY & WAGES/ FULL TIME	263.40	263.40	125.00	125.00	74.28	29.56	59.42
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
101-440-707.000	SALARY & WAGES/VACATION PAYOR	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-440-709.000	SALARY & WAGES/TEMP-SEASONAL	109.50	109.50	375.00	375.00	5.44	0.00	1.45
101-440-721.000	SALARY & WAGES/OVERTIME	386.09	386.09	325.00	325.00	122.13	0.00	37.58
101-440-721.500	FRINGE BENEFITS	136.82	163.53	75.00	75.00	74.48	12.02	99.31
101-440-940.000	POST RETIREMENT BENEFITS	105.75	78.23	75.00	75.00	30.69	3.41	40.92
	EQUIPMENT RENTAL - FORCE ACCT	729.78	729.78	1,250.00	1,250.00	144.79	0.00	11.58
Total Dept 440 - MISCELLANEOUS MSD SERVICES		1,731.34	1,730.53	2,325.00	2,325.00	451.81	44.99	19.43

Dept 442 - SPECIAL EVENTS								
101-442-706.000	SALARY & WAGES/ FULL TIME	14,411.60	16,296.62	13,800.00	13,800.00	1,532.11	0.00	11.10
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
101-442-707.000	SALARY & WAGES/VACATION PAYOR	0.00	0.00	575.00	575.00	0.00	0.00	0.00
101-442-709.000	SALARY & WAGES/TEMP-SEASONAL	3,008.61	4,092.21	31,500.00	31,500.00	665.63	0.00	2.11
101-442-721.000	SALARY & WAGES/OVERTIME	18,881.62	23,557.11	25,450.00	25,450.00	1,917.93	0.00	7.54
101-442-721.500	FRINGE BENEFITS	12,970.79	9,822.73	9,550.00	9,550.00	1,571.29	0.00	16.45
101-442-725.500	POST RETIREMENT BENEFITS	3,107.25	2,958.39	5,575.00	5,575.00	3,894.75	432.75	69.86
101-442-740.000	MEAL ALLOWANCE	1,060.00	1,340.00	1,500.00	1,500.00	104.00	0.00	6.93
101-442-745.000	OPERATING SUPPLIES	8,129.32	9,532.66	8,500.00	10,000.00	10,791.22	0.00	107.91
101-442-818.000	CONTRACTUAL SERVICES	27,715.81	30,792.31	48,900.00	48,900.00	2,013.25	0.00	4.12
101-442-940.000	EQUIPMENT RENTAL - FORCE ACCT	22,950.89	26,490.37	28,000.00	28,000.00	2,134.05	0.00	7.62
Total Dept 442 - SPECIAL EVENTS		112,235.89	124,882.40	174,325.00	175,825.00	24,624.23	432.75	14.00

Dept 443 - PARKING								
101-443-706.000	SALARY & WAGES/ FULL TIME	4,434.30	5,372.42	2,750.00	2,750.00	4,043.84	1,733.92	147.05
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
101-443-707.000	SALARY & WAGES/VACATION PAYOR	0.00	0.00	125.00	125.00	0.00	0.00	0.00
101-443-709.000	SALARY & WAGES/TEMP-SEASONAL	448.63	571.83	550.00	550.00	907.32	419.00	164.97
101-443-721.000	SALARY & WAGES/OVERTIME	1,601.37	1,626.64	3,150.00	3,150.00	1,898.14	335.43	60.26
101-443-721.500	FRINGE BENEFITS	2,915.57	2,040.12	1,800.00	1,800.00	3,039.33	1,171.97	168.85
101-443-740.000	POST RETIREMENT BENEFITS	1,203.75	878.01	1,050.00	1,050.00	743.22	82.58	70.78
101-443-745.500	MEAL ALLOWANCE	8.00	8.00	50.00	50.00	40.00	0.00	80.00
101-443-740.000	OPERATING SUPPLIES	1,670.41	(832.21)	5,000.00	5,000.00	351.98	314.00	7.04
101-443-818.000	CONTRACTUAL SERVICES	9,633.72	10,651.80	5,000.00	5,000.00	5,806.81	3,075.87	116.14
101-443-920.000	PUBLIC UTILITIES	7,807.33	14,545.02	14,000.00	14,000.00	7,630.98	877.80	54.51
101-443-940.000	EQUIPMENT RENTAL - FORCE ACCT	9,679.70	10,333.78	7,500.00	7,500.00	2,821.65	0.00	37.62
Total Dept 443 - PARKING		39,402.78	45,195.41	41,225.00	41,225.00	27,283.27	8,010.57	66.18

Dept 444 - MSD SERVICES - DDA								
101-444-706.000	SALARY & WAGES/ FULL TIME	11,453.79	18,022.84	20,250.00	20,250.00	13,007.20	1,538.77	64.23
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 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET AMENDED BUDGET	2020-21 BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDCG USED
Fund 101 - GENERAL FUND								
Expenditures								
101-444-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	775.00	775.00	0.00	0.00	0.00
101-444-707.000	SALARY & WAGES/TEMP-SEASONAL	9,123.01	14,959.69	17,900.00	17,900.00	14,827.77	0.00	82.84
101-444-709.000	SALARY & WAGES/OVERTIME	4,783.76	5,620.76	5,600.00	5,600.00	4,407.84	0.00	78.71
101-444-721.000	FRINGE BENEFITS	8,108.56	7,890.23	13,325.00	13,325.00	11,012.47	1,125.43	82.65
101-444-721.500	POST RETIREMENT BENEFITS	3,912.75	2,882.02	7,775.00	7,775.00	5,496.75	610.75	70.70
101-444-725.500	MEAL ALLOWANCE	116.00	116.00	200.00	200.00	80.00	16.00	40.00
101-444-740.000	OPERATING SUPPLIES	50,095.11	60,461.51	32,000.00	32,000.00	22,464.82	9,008.71	70.20
101-444-818.000	CONTRACTUAL SERVICES	24,652.65	26,242.44	28,000.00	28,000.00	12,955.48	1,421.97	46.27
101-444-920.000	PUBLIC UTILITIES	3,376.82	4,292.64	4,000.00	4,000.00	2,046.50	181.95	51.16
101-444-940.000	EQUIPMENT RENTAL - FORCE ACCT	22,264.66	32,398.11	34,000.00	34,000.00	19,172.17	0.00	56.39
Total Dept 444 - MSD SERVICES - DDA 137,887.05 172,886.24 165,200.00 165,200.00 105,471.00 15,184.79 63.84								
Dept 850 - OTHER FUNCTIONS								
101-850-721.000	FRINGE BENEFITS	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
101-850-721.200	CONTRIBUTION TO HEALTH CARE R	0.00	4,010.07	50,000.00	50,000.00	0.00	0.00	0.00
101-850-724.000	MERS/OPEB ACTUARIAL EVALUATI	0.00	0.00	9,500.00	11,200.00	11,200.00	0.00	100.00
101-850-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	3,500.00	3,500.00	300.00	0.00	8.57
101-850-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-850-728.000	POSTAGE	9,579.00	13,540.33	12,500.00	12,500.00	6,490.00	490.00	51.92
101-850-740.000	OPERATING SUPPLIES	2,450.10	3,943.22	4,300.00	4,300.00	3,973.06	4.50	92.40
101-850-818.000	CONTRACTUAL SERVICES	13,349.75	19,049.76	12,000.00	15,000.00	16,272.95	1,771.80	108.49
101-850-818.900	CONT SRVC/BANK ANALYSTS FEES	0.00	0.00	2,000.00	2,000.00	18,720.02	0.00	936.00
101-850-850.000	COMMUNICATIONS	4,567.34	6,944.80	14,000.00	14,000.00	21,326.14	3,224.36	152.33
101-850-865.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	1,000.00	1,000.00	43.53	0.00	4.35
101-850-900.000	PRINTING & PUBLISHING	65.16	65.16	1,000.00	1,000.00	446.00	0.00	44.60
101-850-910.000	INSURANCE & BONDS	71,250.03	95,000.04	95,000.00	95,000.00	71,250.03	7,916.67	75.00
101-850-922.000	REIMBURSEMENT/DC G2G REVENUE	0.00	0.00	0.00	0.00	28.00	0.00	100.00
101-850-930.000	REPAIRS & MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
101-850-938.000	EQUIPMENT LEASE EXPENSE	4,554.32	6,356.85	6,500.00	6,500.00	4,554.60	913.55	70.07
101-850-940.000	EQUIPMENT RENTAL - FORCE ACCT	6,000.03	8,000.04	28,000.00	28,000.00	4,666.69	0.00	16.67
101-850-940.100	EQUIPMENT RENTAL / SUPPLEMENT	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
101-850-956.000	MISCELLANEOUS	329.25	706.86	1,000.00	1,000.00	0.00	0.00	0.00
101-850-957.000	TRAINING EXPENSES	2,619.51	2,619.51	5,000.00	5,000.00	0.00	0.00	0.00
101-850-963.000	BAD DEBT EXP/BANKRUPTCY	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-850-964.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 850 - OTHER FUNCTIONS 114,764.49 260,236.64 262,300.00 267,000.00 159,271.02 14,320.88 59.65								
Dept 900 - CAPITAL OUTLAY								
101-900-971.436	CAP OUTLAY/CITY HALL IMPRVMENT	9,295.82	9,295.82	100,000.00	108,000.00	54,121.68	0.00	50.11
101-900-971.438	CAP OUTLAY/ MSD BUILDING IMPR	0.00	0.00	44,000.00	68,000.00	0.00	0.00	0.00
101-900-976.336	CAP OUTLAY/FTRE SWA #2-3 BLDG	0.00	0.00	5,000.00	5,000.00	423.95	0.00	8.48
101-900-976.436	CAP OUTLAY/CITY HALL BLDG IMP	0.00	0.00	0.00	0.00	627.94	0.00	100.00
101-900-976.437	CAP OUTLAY/SIDEWALK REPL	425.00	45,533.63	75,000.00	75,000.00	0.00	0.00	0.00
101-900-976.438	CAP OUTLAY/MSD BUILDING IMP	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-900-976.442	CAP OUTLAY/SPECIAL EVENTS BUI	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
101-900-976.751	CAP OUTLAY/CURT CTR BLDG IMPR	0.00	0.00	0.00	101,350.00	0.00	0.00	0.00
101-900-977.101	CAP OUTLAY/ CITY COMMISSION	110.55	110.55	0.00	0.00	30,000.00	0.00	100.00
101-900-977.215	CAP OUTLAY/ELECTION EQUIP	5,395.00	5,395.00	0.00	10,000.00	10,731.10	0.00	107.31
101-900-977.301	CAP OUTLAY/POLICE EQUIP	4,004.00	4,004.00	14,000.00	14,000.00	985.00	0.00	7.04
101-900-980.172	CAP OUTLAY/MGR OFFICE EQUIP	202.42	202.42	1,000.00	1,000.00	0.00	0.00	0.00
101-900-980.212	CAP OUTLAY/RTN OFFICE EQUIP	639.90	639.90	2,500.00	2,500.00	0.00	0.00	0.00
101-900-980.215	CAP OUTLAY/CLERK OFF EQUIP	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDCY USED
		03/31/2020 NORM (ABNORM)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-900-980.258	CAP OUTLAY/MGMT INFO SERV	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-900-980.262	CAP OUTLAY/CLERK ELECTIONS E	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
<b>Total Dept 900 - CAPITAL OUTLAY</b>		<b>20,072.69</b>	<b>65,181.32</b>	<b>257,500.00</b>	<b>414,850.00</b>	<b>96,889.67</b>	<b>0.00</b>	<b>23.36</b>
<b>Dept 905 - DEBT ADMINISTRATION</b>								
101-905-990.912	CONTRIB TO NVILLE/ACT 99 - 20	28,514.97	28,514.97	31,234.00	31,234.00	28,863.73	0.00	92.41
<b>Total Dept 905 - DEBT ADMINISTRATION</b>		<b>28,514.97</b>	<b>28,514.97</b>	<b>31,234.00</b>	<b>31,234.00</b>	<b>28,863.73</b>	<b>0.00</b>	<b>92.41</b>
<b>Dept 965 - CONTRIBUTIONS</b>								
101-965-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	219,614.00	82,957.00	0.00	0.00	0.00
101-965-965.208	CONTRIBUTION TO RECREATION	185,000.00	365,000.00	250,000.00	350,000.00	312,500.00	12,500.00	89.29
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	54,757.53	73,010.04	73,010.00	73,010.00	54,757.53	6,084.17	75.00
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
<b>Total Dept 965 - CONTRIBUTIONS</b>		<b>307,682.53</b>	<b>655,935.04</b>	<b>609,257.00</b>	<b>572,600.00</b>	<b>433,890.03</b>	<b>18,584.17</b>	<b>75.78</b>
<b>TOTAL EXPENDITURES</b>		<b>5,770,301.48</b>	<b>8,509,863.57</b>	<b>9,253,696.00</b>	<b>9,434,354.00</b>	<b>6,193,048.16</b>	<b>582,593.12</b>	<b>65.64</b>
<b>Fund 101 - GENERAL FUND:</b>								
<b>TOTAL REVENUES</b>		<b>8,068,103.82</b>	<b>9,493,210.38</b>	<b>9,253,696.00</b>	<b>9,434,354.00</b>	<b>8,111,762.47</b>	<b>253,629.07</b>	<b>85.98</b>
<b>TOTAL EXPENDITURES</b>		<b>5,770,301.48</b>	<b>8,509,863.57</b>	<b>9,253,696.00</b>	<b>9,434,354.00</b>	<b>6,193,048.16</b>	<b>582,593.12</b>	<b>65.64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>2,297,802.34</b>	<b>983,346.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,918,714.31</b>	<b>(328,964.05)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>		<b>1,983,201.03</b>	<b>1,983,201.03</b>	<b>2,966,547.84</b>	<b>2,966,547.84</b>	<b>2,966,547.84</b>		
<b>END FUND BALANCE</b>		<b>4,281,003.37</b>	<b>2,966,547.84</b>	<b>2,966,547.84</b>	<b>2,966,547.84</b>	<b>4,885,262.15</b>		

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BUDGET USED
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Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
202-000-547.000	GAS & WEIGHT TAX	366,891.23	603,046.05	676,112.00	671,364.00	384,639.45	54,251.18	57.30
202-000-547.100	LOCAL ROADS PROGRAM	7,295.89	12,507.13	12,506.00	12,506.00	7,295.50	1,042.21	58.34
202-000-665.000	INTEREST ON INVESTMENTS	8,530.40	14,784.75	15,000.00	4,000.00	678.06	0.00	16.95
Total Dept 000 - GENERAL REVENUES		382,717.52	630,337.93	703,618.00	687,870.00	392,663.01	55,293.39	57.08

TOTAL REVENUES								
		382,717.52	630,337.93	703,618.00	687,870.00	392,663.01	55,293.39	57.08

Expenditures

Dept 290 - ADMINISTRATION								
202-290-706.000	SALARY & WAGES/ FULL TIME	4,275.00	9,750.29	7,350.00	7,350.00	8,228.94	1,371.83	111.96
202-290-706.050	SALARY & WAGES/PART TIME	615.00	1,427.51	725.00	725.00	884.40	170.72	121.99
202-290-706.100	SALARY & WAGES/SICK	80.00	670.93	300.00	300.00	245.01	0.00	81.67
202-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	53.64	130.25	50.00	110.00	165.24	0.00	150.22
202-290-706.300	SALARY & WAGES/LONGEVITY	25.00	25.00	25.00	75.00	37.50	0.00	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 PAYOR	0.00	0.00	300.00	300.00	0.00	0.00	0.00
202-290-709.000	SALARY & WAGES/OVERTIME	307.50	444.82	750.00	750.00	477.86	67.92	63.71
202-290-721.000	FRINGE BENEFITS	1,695.00	3,900.60	4,375.00	4,375.00	4,229.04	658.91	96.66
202-290-721.500	POST RETIREMENT BENEFITS	960.75	840.24	2,200.00	2,200.00	1,578.78	175.42	71.76
202-290-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,035.63	250.00	100.00
202-290-850.000	COMMUNICATIONS	900.00	2,162.77	2,000.00	2,000.00	2,194.67	463.45	109.73
202-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,270.04	2,555.96	2,500.00	2,500.00	662.63	0.00	26.51
202-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	21,643.00	4,560.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		11,181.93	21,908.37	42,368.00	25,345.00	20,739.70	3,158.25	81.83

Dept 463 - ROUTINE MAINTENANCE								
202-463-706.000	SALARY & WAGES/ FULL TIME	20,570.04	25,049.48	28,850.00	28,850.00	19,284.25	843.61	66.84
202-463-706.050	SALARY & WAGES/PART TIME	1,671.77	1,671.77	0.00	0.00	1,393.98	0.00	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	403.56	225.00	500.00	502.51	0.00	100.50
202-463-706.350	SALARY & WAGES/PAGER PAY	919.04	919.04	525.00	525.00	606.42	0.00	115.51
202-463-706.500	SALARY & WAGES/WATER LICENSE	109.38	109.38	200.00	200.00	109.37	0.00	54.69
202-463-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	50.00	50.00	0.00	0.00	0.00
202-463-707.000	SALARY & WAGES/TEMP-SEASONAL	1,187.58	1,803.30	5,600.00	5,600.00	1,237.05	278.00	22.09
202-463-709.000	SALARY & WAGES/OVERTIME	1,084.38	1,088.86	625.00	625.00	330.31	5.10	52.85
202-463-721.000	FRINGE BENEFITS	11,742.59	8,871.01	19,150.00	19,150.00	9,225.89	549.97	48.18
202-463-721.500	POST RETIREMENT BENEFITS	4,480.47	3,232.76	10,875.00	10,875.00	7,686.00	854.00	70.68
202-463-725.500	MEAL ALLOWANCE	4.00	4.00	0.00	0.00	0.00	0.00	0.00
202-463-740.000	OPERATING SUPPLIES	7,912.03	9,443.90	12,000.00	12,000.00	2,931.22	56.00	24.43
202-463-818.000	CONTRACTUAL SERVICES	6,530.19	61,134.59	20,000.00	20,000.00	10,613.65	0.00	53.07
202-463-818.440	CONTR SYCS/CRACK SEALING	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00
202-463-850.000	COMMUNICATIONS	1,979.15	1,979.15	4,000.00	4,000.00	1,482.28	0.00	37.06
202-463-910.000	INSURANCE & BONDS	2,400.03	3,200.04	3,500.00	3,500.00	2,625.03	291.67	75.00
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	5,769.47	7,195.19	10,000.00	10,000.00	2,344.47	0.00	23.44
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		66,883.35	128,065.73	129,225.00	129,500.00	60,372.43	2,878.35	46.62

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDET USED
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Fund 202 - MAJOR STREET FUND

Expenditures

Dept 470 - STORMWATER SYSTEM MAINTENANCE	STORMWATER PERMIT FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
202-470-825.500								
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00

Dept 474 - TRAFFIC SIGNAL MAINTENANCE

202-474-706.000	SALARY & WAGES/ FULL TIME	2,935.27	3,667.66	300.00	1,200.00	1,356.99	165.90	113.08
202-474-706.100	SALARY & WAGES/SICK	0.00	0.00	125.00	125.00	0.00	0.00	0.00
202-474-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	25.00	25.00	0.00	0.00	0.00
202-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	75.00	75.00	0.00	0.00	0.00
202-474-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	125.00	125.00	0.00	0.00	0.00
202-474-707.000	SALARY & WAGES/TEMP-SEASONAL	384.50	790.76	175.00	250.00	307.82	14.00	123.13
202-474-709.000	SALARY & WAGES/OVERTIME	33.17	33.17	300.00	300.00	199.05	0.00	66.35
202-474-721.000	FRINGE BENEFITS	1,488.11	1,260.78	1,975.00	1,975.00	746.68	80.41	37.81
202-474-721.500	POST RETIREMENT BENEFITS	309.06	285.91	1,150.00	1,150.00	814.50	90.50	70.83
202-474-740.000	OPERATING SUPPLIES	3,492.32	(1,791.74)	10,000.00	10,000.00	635.11	8.94	6.35
202-474-818.000	CONTRACTUAL SERVICES	57,681.57	66,024.48	40,000.00	40,000.00	11,505.73	3,205.40	28.76
202-474-920.000	PUBLIC UTILITIES	6,252.33	8,993.98	12,000.00	12,000.00	5,708.05	703.93	47.57
202-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,225.74	5,605.40	4,500.00	4,500.00	1,226.23	0.00	27.25
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		77,802.07	84,870.40	70,750.00	71,725.00	22,500.16	4,269.08	31.37

Dept 479 - SNOW & ICE REMOVAL

202-479-706.000	SALARY & WAGES/ FULL TIME	10,722.85	11,082.94	6,825.00	6,825.00	6,233.45	848.02	91.33
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	100.00	81.62	0.00	81.62
202-479-706.350	SALARY & WAGES/PAGER PAY	168.49	168.49	150.00	150.00	105.06	0.00	70.71
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	407.38	419.88	600.00	600.00	1,009.89	135.66	168.32
202-479-709.000	SALARY & WAGES/OVERTIME	3,011.50	3,095.73	5,450.00	5,450.00	2,295.68	509.25	42.12
202-479-721.000	FRINGE BENEFITS	6,047.56	4,381.32	4,500.00	4,500.00	3,868.25	611.20	85.96
202-479-721.500	POST RETIREMENT BENEFITS	1,195.47	1,115.34	2,650.00	2,650.00	1,853.28	205.92	69.94
202-479-725.500	MEAL ALLOWANCE	144.00	144.00	200.00	200.00	136.00	24.00	68.00
202-479-740.000	OPERATING SUPPLIES	15,517.89	15,562.89	50,000.00	50,000.00	32,104.41	7,622.82	64.21
202-479-818.000	CONTRACTUAL SERVICES	4,003.31	4,003.31	0.00	0.00	0.00	0.00	0.00
202-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,524.83	7,545.71	15,000.00	15,000.00	4,163.73	0.00	27.76
Total Dept 479 - SNOW & ICE REMOVAL		48,797.86	47,781.79	85,975.00	86,000.00	51,852.37	9,956.87	60.29

Dept 485 - ROAD CONSTRUCTION

202-485-818.406	CONT SVCS/ENG-ARCH	42,617.99	43,697.09	0.00	0.00	0.00	0.00	0.00
202-485-818.450	CONT SVCS/STREET CONSTRUCTION	208,125.57	208,125.57	30,000.00	30,000.00	30,000.00	0.00	0.00
Total Dept 485 - ROAD CONSTRUCTION		250,743.56	251,822.66	30,000.00	30,000.00	0.00	0.00	0.00

Dept 965 - CONTRIBUTIONS

202-965-965.203	CONTRIBUTION TO LOCAL STREET	225,846.00	301,128.00	344,300.00	344,300.00	258,225.03	28,691.67	75.00
Total Dept 965 - CONTRIBUTIONS		225,846.00	301,128.00	344,300.00	344,300.00	258,225.03	28,691.67	75.00

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDCY & USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
TOTAL EXPENDITURES		682,254.77	836,576.95	703,618.00	687,870.00	414,689.69	48,954.22	60.29

Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		382,717.52	630,337.93	703,618.00	687,870.00	392,663.01	55,293.39	57.08
TOTAL EXPENDITURES		682,254.77	836,576.95	703,618.00	687,870.00	414,689.69	48,954.22	60.29
NET OF REVENUES & EXPENDITURES		(299,537.25)	(206,239.02)	0.00	0.00	(22,026.68)	6,339.17	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		938,354.20	1,031,652.43	1,031,652.43	1,031,652.43	1,009,625.75		

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDCY USED
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Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
203-000-547.000	GAS & WEIGHT TAX	147,388.26	242,258.65	271,020.00	275,662.00	154,531.42	21,792.70	56.06
203-000-547.100	LOCAL ROADS PROGRAM	2,930.97	5,024.53	5,025.00	5,025.00	2,930.60	418.66	58.32
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	225,846.00	301,128.00	344,300.00	344,300.00	258,225.03	28,691.67	75.00
203-000-680.100	MISC/TREES	18,766.00	20,111.75	10,930.00	10,930.00	4,496.50	0.00	41.14
Total Dept 000 - GENERAL REVENUES		394,931.23	568,522.93	631,325.00	635,967.00	420,183.55	50,903.03	66.07

TOTAL REVENUES								
Total Dept 000 - GENERAL REVENUES		394,931.23	568,522.93	631,325.00	635,967.00	420,183.55	50,903.03	66.07

Expenditures								
Dept 290 - ADMINISTRATION								
203-290-706.000	SALARY & WAGES/ FULL TIME	4,665.00	14,179.91	7,525.00	7,525.00	11,565.65	2,365.88	153.70
203-290-706.050	SALARY & WAGES/PART TIME	1,155.00	2,779.88	75.00	2,000.00	2,043.83	341.50	102.19
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	107.26	260.48	50.00	500.00	330.50	0.00	66.10
203-290-706.300	SALARY & WAGES/LONGEVITY	25.00	25.00	75.00	257.00	254.00	0.00	98.83
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	450.00	701.61	700.00	700.00	535.82	122.88	76.55
203-290-721.000	FRINGE BENEFITS	2,415.00	6,465.27	4,500.00	4,500.00	5,722.69	1,119.44	127.17
203-290-721.500	POST RETIREMENT BENEFITS	868.59	956.29	2,250.00	2,250.00	1,719.25	250.00	71.70
203-290-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,035.63	0.00	100.00
203-290-850.000	COMMUNICATIONS	787.50	2,050.27	1,500.00	2,000.00	2,194.67	463.45	109.73
203-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,685.32	3,239.41	6,000.00	6,000.00	1,255.60	0.00	20.93
203-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	333,350.00	334,510.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		13,308.67	31,943.04	356,725.00	361,142.00	28,024.16	4,842.40	7.76

TOTAL REVENUES								
Total Dept 290 - ADMINISTRATION		13,308.67	31,943.04	356,725.00	361,142.00	28,024.16	4,842.40	7.76

Dept 463 - ROUTINE MAINTENANCE								
203-463-706.000	SALARY & WAGES/ FULL TIME	27,384.87	31,003.09	35,250.00	35,250.00	27,892.61	872.91	79.13
203-463-706.050	SALARY & WAGES/PART TIME	3,418.38	3,418.38	0.00	0.00	2,512.57	0.00	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	1,031.45	1,031.45	700.00	700.00	718.86	0.00	102.69
203-463-706.550	SALARY & WAGES/WATER LICENSE	273.37	273.37	300.00	300.00	273.35	0.00	91.12
203-463-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00
203-463-707.000	SALARY & WAGES/TEMP-SEASONAL	681.00	1,260.72	2,675.00	2,675.00	805.53	224.32	30.11
203-463-709.000	SALARY & WAGES/OVERTIME	902.24	906.74	1,375.00	1,375.00	385.15	5.13	28.01
203-463-721.000	FRINGE BENEFITS	14,348.28	10,399.24	25,325.00	25,325.00	13,344.97	613.49	52.69
203-463-721.500	POST RETIREMENT BENEFITS	7,831.44	5,257.03	14,500.00	14,500.00	10,241.28	1,137.92	70.63
203-463-740.000	OPERATING SUPPLIES	12,365.48	21,302.74	13,000.00	13,000.00	6,025.13	0.00	46.35
203-463-742.000	RESIDENT/TREES	193.00	1,475.90	3,500.00	3,500.00	2,596.75	0.00	74.19
203-463-818.000	CONTRACTUAL SERVICES	2,555.43	3,037.93	7,500.00	7,500.00	6,139.00	0.00	81.85
203-463-818.440	CONT SVCS/CRACK SEALING	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00
203-463-850.000	COMMUNICATIONS	2,091.65	2,091.65	4,000.00	4,000.00	1,482.29	0.00	37.06
203-463-910.000	INSURANCE & BONDS	4,312.53	5,750.04	5,800.00	5,800.00	4,349.97	483.33	75.00
203-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,565.27	6,124.41	6,000.00	6,000.00	884.33	0.00	14.74
203-463-940.100	EQUIPMENT RENTAL / SUPPLEMENT	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		83,652.96	95,871.30	160,675.00	160,675.00	78,060.80	3,337.10	48.58

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDCR USED
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Fund 203 - LOCAL STREET FUND								
Expenditures								
Dept 470 - STORMWATER SYSTEM MAINTENANCE								
203-470-825.500	STORMWATER PERMIT FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00

Dept 474 - TRAFFIC SIGNAL MAINTENANCE								
203-474-706.000	SALARY & WAGES/ FULL TIME	1,428.19	1,780.52	3,275.00	3,275.00	1,340.47	0.00	40.93
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 PAYOR	0.00	0.00	125.00	125.00	0.00	0.00	0.00
203-474-707.000	SALARY & WAGES/TEMP-SEASONAL	448.10	601.66	425.00	425.00	519.35	72.00	122.20
203-474-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	25.00	200.00	136.71	0.00	68.36
203-474-721.000	FRINGE BENEFITS	785.94	628.65	2,150.00	2,150.00	856.54	20.01	39.84
203-474-721.500	POST RETIREMENT BENEFITS	325.44	233.77	1,275.00	1,275.00	885.69	98.41	69.47
203-474-740.000	OPERATING SUPPLIES	5,077.14	13,865.53	20,000.00	20,000.00	841.66	152.37	4.21
203-474-818.000	CONTRACTUAL SERVICES	7,312.88	7,312.88	10,000.00	10,000.00	0.00	0.00	0.00
203-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,847.99	1,928.90	5,000.00	5,000.00	2,915.91	0.00	58.32
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		17,225.68	26,351.91	42,525.00	42,700.00	7,496.33	342.79	17.56

Dept 479 - SNOW & ICE REMOVAL								
203-479-706.000	SALARY & WAGES/ FULL TIME	3,739.27	4,022.66	4,100.00	4,100.00	3,871.71	831.67	94.43
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	100.00	81.62	0.00	81.62
203-479-706.350	SALARY & WAGES/PAGER PAY	168.49	168.49	75.00	75.00	106.06	0.00	141.41
203-479-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	175.00	175.00	0.00	0.00	0.00
203-479-707.000	SALARY & WAGES/TEMP-SEASONAL	43.75	43.75	400.00	400.00	420.56	195.84	105.14
203-479-709.000	SALARY & WAGES/OVERTIME	2,894.95	2,894.95	2,950.00	2,950.00	476.01	231.21	16.14
203-479-721.000	FRINGE BENEFITS	3,015.04	2,006.47	2,700.00	2,700.00	2,291.07	647.52	84.85
203-479-721.500	POST RETIREMENT BENEFITS	1,114.47	840.37	1,575.00	1,575.00	1,109.97	123.33	70.47
203-479-725.500	MEAL ALLOWANCE	128.00	128.00	200.00	200.00	0.00	0.00	0.00
203-479-740.000	OPERATING SUPPLIES	9,396.14	9,396.14	20,000.00	20,000.00	13,760.47	2,419.34	68.80
203-479-818.000	CONTRACTUAL SERVICES	4,003.32	4,003.32	0.00	0.00	0.00	0.00	0.00
203-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	8,543.93	8,543.93	8,000.00	8,000.00	2,985.09	0.00	37.31
Total Dept 479 - SNOW & ICE REMOVAL		33,101.94	32,310.25	40,400.00	40,450.00	25,102.56	4,448.91	62.06

Dept 485 - ROAD CONSTRUCTION								
203-485-818.406	CONT SVCS/ENG-ARCH	40,448.43	40,448.43	0.00	0.00	214.25	0.00	100.00
203-485-818.450	CONT SVCS/STREET CONSTRUCTION	383,426.94	383,426.94	30,000.00	30,000.00	20,887.44	0.00	69.62
Total Dept 485 - ROAD CONSTRUCTION		423,875.37	423,875.37	30,000.00	30,000.00	21,101.69	0.00	70.34

TOTAL EXPENDITURES								
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		17,225.68	26,351.91	42,525.00	42,700.00	7,496.33	342.79	17.56
Total Dept 479 - SNOW & ICE REMOVAL		33,101.94	32,310.25	40,400.00	40,450.00	25,102.56	4,448.91	62.06
Total Dept 485 - ROAD CONSTRUCTION		423,875.37	423,875.37	30,000.00	30,000.00	21,101.69	0.00	70.34
TOTAL EXPENDITURES		572,164.62	611,351.87	631,325.00	635,967.00	160,785.54	12,971.20	25.28

Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		394,931.23	568,522.93	631,325.00	635,967.00	420,183.55	50,903.03	66.07
TOTAL EXPENDITURES		572,164.62	611,351.87	631,325.00	635,967.00	160,785.54	12,971.20	25.28

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET AMENDED	2020-21 BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDCR USED
Fund 203 - LOCAL STREET FUND								
NET OF REVENUES & EXPENDITURES		(177,233.39)	(42,828.94)	0.00	0.00	259,398.01	37,931.83	100.00
BEG. FUND BALANCE		191,318.40	191,318.40	148,489.46	148,489.46	148,489.46		
END FUND BALANCE		14,085.01	148,489.46	148,489.46	148,489.46	407,887.47		

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020	END BALANCE 06/30/2020	ORIGINAL BUDGET 2020-21	AMENDED BUDGET 2020-21	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	% BDCGT USED
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	
<b>Fund 208 - RECREATION FUND</b>								
<b>Revenues</b>								
Dept 021 - CULTURAL CENTER	REVENUES							
208-021-650.200	ICE ARENA/RENTAL SKATES	344.00	344.00	2,000.00	1,750.00	0.00	0.00	0.00
208-021-650.300	ICE ARENA/OPEN SKATING	6,687.00	6,687.00	10,000.00	7,500.00	1,023.00	400.00	13.64
208-021-650.400	ICE ARENA/HOCKEY RENTALS	370,555.02	369,895.02	430,000.00	400,000.00	254,327.75	64,160.00	63.58
208-021-650.550	ICE ARENA/DROP-IN ICE	8,017.00	8,017.00	8,000.00	8,000.00	6,504.00	1,680.00	81.30
208-021-650.600	ICE ARENA/OTHER REVENUES	740.51	740.51	2,000.00	2,000.00	0.00	0.00	0.00
208-021-651.500	GB/RECREATION SERVICES	18,045.00	18,045.00	28,000.00	23,000.00	423.25	0.00	1.84
208-021-651.500	GB/RENTAL-CARD & MEETING ROOM	3,136.25	2,746.25	6,000.00	4,500.00	0.00	0.00	0.00
208-021-651.600	GB/RENTAL-ARTS & CRAFTS ROOM	655.00	340.00	3,000.00	2,000.00	0.00	0.00	0.00
208-021-651.700	GB/RENTAL-MULTI-PURPOSE ROOM	18,340.00	18,386.00	40,000.00	30,000.00	3,679.00	(880.00)	12.26
208-021-653.300	ADVERTISING INCOME	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
<b>Total Dept 021 - CULTURAL CENTER REVENUES</b>								
		426,519.78	425,200.78	531,000.00	480,750.00	265,957.00	65,360.00	55.32

<b>Dept 022 - ADMINISTRATIVE CHARGES</b>								
208-022-665.000	INTEREST ON INVESTMENTS	2,055.48	2,140.76	1,000.00	1,000.00	160.05	0.00	16.01
208-022-675.101	CONTRIBUTION FROM GENERAL FUND	185,000.00	365,000.00	250,000.00	350,000.00	312,500.00	12,500.00	89.29
208-022-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	89,945.00	28,119.00	0.00	0.00	0.00
<b>Total Dept 022 - ADMINISTRATIVE CHARGES</b>								
		187,055.48	367,140.76	339,945.00	379,119.00	312,660.05	12,500.00	82.47

<b>Dept 023 - PROGRAM FEES &amp; CHARGES</b>								
208-023-650.500	ICE ARENA/BASIC SKILLS	23,236.00	18,567.00	22,000.00	20,000.00	15,188.33	3,474.00	75.94
208-023-651.400	GB/SENIOR PROGRAMS-TRIPS	0.00	0.00	0.00	0.00	14.00	0.00	100.00
208-023-651.410	GB/SENIOR PROGRAMS-CLASSES	12,302.00	12,302.00	15,000.00	13,000.00	40.50	0.00	0.31
208-023-652.200	YOUTH ATHLETICS	2,274.00	(246.00)	15,000.00	15,000.00	7,664.00	3,460.00	51.09
208-023-652.300	MIRACLE LEAGUE	11,137.00	11,527.00	9,100.00	9,100.00	8,190.00	8,190.00	90.00
208-023-652.400	PCRA	1,775.00	1,705.00	20,000.00	20,000.00	9,615.00	0.00	48.08
208-023-652.500	PCRA-MINI MITES	6,809.00	5,078.76	8,000.00	8,000.00	2,432.28	393.00	30.40
208-023-652.600	PLYMOUTH-CANTON STEELERS	2,203.53	2,203.53	0.00	0.00	0.00	0.00	0.00
208-023-653.100	CLASS & SPECIAL EVENTS	15,021.00	11,304.75	29,000.00	24,500.00	645.75	116.00	2.64
208-023-654.000	SOCCER REVENUES-REGISTRATIONS	91,425.65	89,323.85	185,000.00	100,000.00	16,101.80	(863.00)	16.10
208-023-655.000	LIQUOR REVENUES	5,336.00	5,336.00	5,000.00	5,000.00	0.00	0.00	0.00
<b>Total Dept 023 - PROGRAM FEES &amp; CHARGES</b>								
		171,519.18	167,101.89	308,100.00	214,600.00	59,891.66	14,770.00	27.91

<b>TOTAL REVENUES</b>								
		785,094.44	959,443.43	1,179,045.00	1,074,469.00	638,508.71	92,630.00	59.43

<b>Expenditures</b>								
<b>Dept 290 - ADMINISTRATION</b>								
208-290-706.000	SALARY & WAGES/ FULL TIME	139,867.96	195,612.85	233,415.00	213,608.00	144,861.48	14,796.20	67.82
208-290-706.050	SALARY & WAGES/PART TIME	14,488.83	22,198.86	30,000.00	30,000.00	18,977.97	2,043.14	63.26
208-290-706.100	SALARY & WAGES/SICK	146.88	9,788.16	8,725.00	8,725.00	734.40	0.00	8.42
208-290-706.300	SALARY & WAGES/LONGEVITY	1,900.00	1,900.00	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	0.00	0.00	0.00
208-290-707.000	SALARY & WAGES/TEMP-SEASONAL	34,852.37	42,161.79	53,000.00	53,000.00	22,560.88	2,332.62	42.57
208-290-709.000	SALARY & WAGES/OVERTIME	7,200.60	7,711.54	16,550.00	10,000.00	1,713.18	276.53	17.13
208-290-721.000	FRINGE BENEFITS	73,294.07	72,286.82	158,000.00	158,000.00	73,059.66	7,610.52	46.24
208-290-721.500	POST RETIREMENT BENEFITS	17,071.47	30,041.65	37,825.00	37,825.00	25,445.25	2,827.25	67.27
208-290-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-290-727.000	OFFICE SUPPLIES	66.00	66.00	1,000.00	1,000.00	0.00	0.00	0.00
208-290-728.000	POSTAGE	2,783.79	2,794.79	5,000.00	5,000.00	74.16	0.00	1.48



GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BDCGT USED
		03/31/2020	06/30/2020			03/31/2021	MONTH 03/31/21	
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 208 - RECREATION FUND								
Expenditures								
208-290-740.000	OPERATING SUPPLIES	16,331.77	19,436.52	22,000.00	18,000.00	8,673.30	3,477.05	48.19
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	3,082.32	3,082.32	3,800.00	2,000.00	547.56	0.00	27.38
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	14,725.22	15,702.66	11,000.00	11,000.00	195.05	25.80	1.77
208-290-815.000	ADMINISTRATIVE SERVICES	10,950.03	14,600.04	15,040.00	15,040.00	11,279.97	1,253.33	75.00
208-290-818.000	CONTRACTUAL SERVICES	24,325.27	32,802.10	24,000.00	24,000.00	18,740.83	2,826.06	78.09
208-290-850.000	COMMUNICATIONS	10,248.27	14,625.72	5,000.00	15,000.00	7,586.58	654.22	50.58
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	4,663.50	4,663.50	5,000.00	5,000.00	0.00	0.00	0.00
208-290-910.000	INSURANCE & BONDS	42,750.00	57,000.00	57,000.00	57,000.00	42,750.00	4,750.00	75.00
208-290-920.000	PUBLIC UTILITIES	109,646.56	150,554.29	145,000.00	145,000.00	104,867.15	14,403.59	72.32
208-290-921.000	REIMBURSEMENT/GEOTHERMAL PROJ	72,434.97	96,579.96	48,290.00	48,290.00	48,289.98	(16,096.66)	100.00
208-290-930.000	REPAIRS & MAINTENANCE	21,161.78	23,748.53	28,000.00	22,400.00	15,247.52	3,396.42	68.07
208-290-938.000	EQUIPMENT LEASE EXPENSE	1,404.04	2,004.54	4,600.00	3,680.00	1,332.71	136.11	36.21
208-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	15,994.00	21,992.00	22,000.00	17,600.00	11,662.00	0.00	66.26
208-290-956.000	MISCELLANEOUS	0.00	0.00	550.00	0.00	0.00	0.00	0.00
208-290-957.000	TRAINING EXPENSES	0.00	0.00	700.00	700.00	0.00	0.00	0.00
208-290-958.000	MEMBERSHIPS & DUES	1,127.25	1,127.25	1,350.00	1,350.00	1,135.00	0.00	84.07
208-290-965.402	CONTRIBUTION TO REG CAP IMP F	2,999.97	3,999.96	4,000.00	4,000.00	2,999.97	333.33	75.00
208-290-965.661	CONTRIBUTION TO EQ FUND	14,197.50	18,930.00	18,930.00	18,930.00	14,197.50	1,577.50	75.00
Total Dept 290 - ADMINISTRATION		658,493.42	872,508.00	976,825.00	943,498.00	578,894.18	46,623.01	61.36
Dept 720 - BASIC SKILLS								
208-720-707.000	SALARY & WAGES/TEMP-SEASONAL	5,844.42	7,041.62	7,200.00	3,600.00	2,896.02	2,171.02	80.45
208-720-721.000	FRINGE BENEFITS	447.13	538.71	0.00	100.00	221.54	166.09	221.54
208-720-740.000	OPERATING SUPPLIES	1,964.75	1,964.75	1,000.00	500.00	923.75	875.00	184.75
Total Dept 720 - BASIC SKILLS		8,256.30	9,545.08	8,200.00	4,200.00	4,041.31	3,212.11	96.22
Dept 745 - RECREATION SERVICES								
208-745-707.000	SALARY & WAGES/TEMP-SEASONAL	9,331.38	9,383.88	8,000.00	2,720.00	130.00	0.00	4.78
208-745-709.000	SALARY & WAGES/OVERTIME	63.75	63.75	100.00	34.00	0.00	0.00	0.00
208-745-721.000	FRINGE BENEFITS	718.78	722.80	575.00	186.00	9.94	0.00	5.07
208-745-727.000	OFFICE SUPPLIES	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00
208-745-740.000	OPERATING SUPPLIES	13,983.31	13,850.23	0.00	0.00	661.45	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	17.00	0.00	0.00	0.00
208-745-920.000	PUBLIC UTILITIES	0.00	0.00	50.00	17.00	0.00	0.00	0.00
208-745-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	34.00	0.00	0.00	0.00
Total Dept 745 - RECREATION SERVICES		24,533.37	24,456.81	23,875.00	8,018.00	801.39	0.00	9.99
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	1,000.00	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	1,000.00	0.00	11.00
208-749-920.000	PUBLIC UTILITIES	230.13	426.67	800.00	800.00	429.17	30.97	53.65
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 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDR USED
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Fund 208 - RECREATION FUND								
Expenditures								
Total Dept 749 - YOUTH ATHLETICS								
		1,230.13	1,426.67	6,650.00	6,650.00	2,976.55	30.97	44.76
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	2,674.20	2,777.65	5,000.00	5,000.00	0.00	0.00	0.00
	FRINGE BENEFITS	207.62	212.47	500.00	500.00	0.00	0.00	0.00
	OPERATING SUPPLIES	10,946.33	10,946.33	11,000.00	11,950.00	11,924.00	0.00	99.78
	CONTRACTUAL SERVICES	0.00	0.00	500.00	900.00	900.00	0.00	100.00
Total Dept 751 - PCHA								
		13,828.15	13,936.45	17,000.00	18,350.00	12,824.00	0.00	69.89

Dept 752 - PCHA -MINI MITES EXPENDITURES								
	SALARY & WAGES/TEMP-SEASONAL	29.84	29.84	500.00	250.00	60.00	0.00	24.00
	SALARY & WAGES/OVERTIME	44.97	44.97	100.00	50.00	0.00	0.00	0.00
	FRINGE BENEFITS	9.33	5.68	100.00	50.00	4.59	0.00	9.18
	OPERATING SUPPLIES	218.00	1,017.45	1,000.00	500.00	201.00	0.00	40.20
	CONTRACTUAL SERVICES	1,495.88	1,932.92	3,200.00	1,600.00	428.75	0.00	26.80
	EQUIPMENT RENTAL - FORCE ACCT	0.00	4.79	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - PCHA -MINI MITES EXPENDITURES								
		1,798.02	3,035.65	4,900.00	2,450.00	694.34	0.00	28.34

Dept 753 - MSD SERVICES EXPENDITURES								
	SALARY & WAGES/ FULL TIME	1,094.25	2,801.58	1,250.00	1,250.00	772.06	17.66	61.76
	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 PAYOFF	0.00	0.00	50.00	0.00	0.00	0.00	0.00
	SALARY & WAGES/TEMP-SEASONAL	66.20	870.79	150.00	325.00	350.08	5.44	107.72
	FRINGE BENEFITS	489.11	627.37	825.00	825.00	440.06	13.46	53.34
	POST RETIREMENT BENEFITS	488.25	310.23	475.00	475.00	335.97	37.33	70.73
	OPERATING SUPPLIES	1,666.43	1,941.45	1,000.00	500.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	0.00	671.39	200.00	500.00	450.25	0.00	90.05
	EQUIPMENT RENTAL - FORCE ACCT	614.20	4,776.52	2,000.00	2,000.00	439.84	0.00	21.99
Total Dept 753 - MSD SERVICES EXPENDITURES								
		4,418.44	11,999.33	6,050.00	6,025.00	2,788.26	73.89	46.28

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	56,560.30	63,609.51	60,000.00	39,218.00	27,213.11	12,911.50	69.39
	CONTRACTUAL SERVICES	21,124.05	22,844.05	32,000.00	15,000.00	15,181.30	9,324.00	101.21
	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								
		79,184.35	88,466.45	96,750.00	58,968.00	42,394.41	22,235.50	71.89

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDT USED
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Fund 208 - RECREATION FUND								
Expenditures								
Dept 755 - LIQUOR	OPERATING SUPPLIES	0.00	0.00	520.00	260.00	0.00	0.00	0.00
208-755-740.000	OPERATING SUPPLIES/LIQUOR	3,320.09	3,446.64	2,000.00	1,000.00	0.00	0.00	0.00
208-755-740.300	CONTRACTUAL SERVICES	315.00	450.00	1,000.00	500.00	0.00	0.00	0.00
208-755-818.000								
Total Dept 755 - LIQUOR		3,635.09	3,896.64	3,520.00	1,760.00	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	1,248.62	1,659.53	1,500.00	1,500.00	0.00	0.00	0.00
208-757-818.000	CONTRACTUAL SERVICES	7,651.20	7,758.70	18,000.00	10,000.00	582.75	78.75	5.83
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		8,899.82	9,418.23	20,150.00	12,150.00	582.75	78.75	4.80

Dept 758 - THERAPEUTIC PROGRAM								
208-758-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	750.00	0.00	0.00	0.00
Total Dept 758 - THERAPEUTIC PROGRAM		0.00	0.00	1,000.00	750.00	0.00	0.00	0.00

Dept 760 - SENIOR PROGRAMS - CLASSES								
208-760-707.000	SALARY & WAGES/TEMP-SEASONAL	2,464.66	2,464.66	4,000.00	2,000.00	0.00	0.00	0.00
208-760-721.000	FRINGE BENEFITS	242.70	188.54	325.00	200.00	0.00	0.00	0.00
208-760-740.000	OPERATING SUPPLIES	0.00	0.00	500.00	250.00	0.00	0.00	0.00
208-760-818.000	CONTRACTUAL SERVICES	0.00	0.00	200.00	100.00	0.00	0.00	0.00
Total Dept 760 - SENIOR PROGRAMS - CLASSES		2,707.36	2,653.20	5,025.00	2,550.00	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								
809,084.45		1,054,527.51	1,179,045.00	1,074,469.00	646,387.19		72,254.23	60.16

Fund 208 - RECREATION FUND:								
TOTAL REVENUES								
785,094.44		959,443.43	1,179,045.00	1,074,469.00	638,508.71		92,630.00	59.43
TOTAL EXPENDITURES								
809,084.45		1,054,527.51	1,179,045.00	1,074,469.00	646,387.19		72,254.23	60.16
NET OF REVENUES & EXPENDITURES								
123,990.01		(95,084.08)	0.00	0.00	(7,878.48)		20,375.77	100.00
BEG. FUND BALANCE								
123,202.79		123,202.79	28,118.71	28,118.71	28,118.71		28,118.71	
END FUND BALANCE								
99,212.78		28,118.71	28,118.71	28,118.71	20,240.23			

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		2020-21		2020-21		YTD BALANCE		ACTIVITY FOR	% BDC
		03/31/2020	NORM (ABNORM)	06/30/2020	NORM (ABNORM)	ORIGINAL	BUDGET	AMENDED	BUDGET	03/31/2021	MONTH 03/31/21		
Fund 226 - WASTE AND RECYCLING FUND													
Revenues													
Dept 000 - GENERAL REVENUES													
226-000-403.000	CURRENT PROPERTY TAX/REAL	964,994.05		983,613.76		1,033,520.00		1,033,520.00		1,006,965.54		0.00	97.43
226-000-408.000	PRIOR YEAR TAX REFUNDS	0.00		0.00		(3,100.00)		(3,100.00)		0.00		0.00	0.00
226-000-437.000	CURRENT PROP TAX/CFT-IFT	1,018.83		1,018.83		1,010.00		1,010.00		1,018.83		0.00	100.87
226-000-445.000	PENALTIES & INTEREST	2,298.88		3,527.07		8,270.00		8,270.00		0.00		0.00	0.00
226-000-531.000	STATE/FEDERAL GRANTS	0.00		0.00		0.00		0.00		2,511.92		0.00	100.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION	19,685.73		122,342.42		18,800.00		21,800.00		21,763.48		0.00	99.83
226-000-635.000	SOLID WASTE DISPOSAL FEES	278,240.25		383,229.74		375,000.00		375,000.00		295,474.75		31,504.75	78.79
226-000-635.500	SOLID WASTE OPT-IN FEES	0.00		(1.67)		250.00		250.00		0.00		0.00	0.00
226-000-635.900	SOLID WASTE PENALTIES & INT	5,726.05		5,721.77		9,800.00		9,800.00		7,144.18		781.42	72.90
226-000-636.000	BAG/TAG SALES	3,584.00		4,256.00		5,000.00		5,000.00		4,270.00		345.00	85.40
226-000-637.000	SPECIAL REFUSE	3,814.00		4,837.00		5,000.00		5,000.00		4,362.00		263.00	87.24
226-000-638.000	TRANSFER STATION	4,893.00		5,942.00		6,500.00		6,500.00		6,923.00		606.00	106.51
226-000-639.000	RECYCLE BINS	0.00		0.00		500.00		500.00		0.00		0.00	0.00
226-000-665.000	INTEREST ON INVESTMENTS	7,111.54		11,397.12		6,550.00		6,550.00		613.04		0.00	9.36
226-000-675.101	CONTRIBUTION FROM GENERAL FUN	12,925.00		12,925.00		11,633.00		11,633.00		11,632.50		0.00	100.00
226-000-680.000	OTHER INCOME	267.25		267.25		2,000.00		2,000.00		0.00		0.00	0.00
226-000-680.226	TREE ORDINANCE - REPLACEMENT	0.00		0.00		0.00		0.00		1,050.00		0.00	100.00
226-000-699.000	APPROP OF PR YR FUND BALANCE	0.00		0.00		30,667.00		28,317.00		0.00		0.00	0.00
Total Dept 000 - GENERAL REVENUES		1,304,558.58		1,539,076.29		1,511,400.00		1,512,050.00		1,363,729.24		33,500.17	90.19
TOTAL REVENUES		1,304,558.58		1,539,076.29		1,511,400.00		1,512,050.00		1,363,729.24		33,500.17	90.19
Expenditures													
Dept 521 - RECYCLING													
226-521-706.000	SALARY & WAGES/ FULL TIME	116,691.96		161,009.62		153,300.00		153,300.00		117,158.35		8,356.50	76.42
226-521-706.050	SALARY & WAGES/PART TIME	0.00		0.00		12,825.00		12,825.00		0.00		0.00	0.00
226-521-706.100	SALARY & WAGES/SICK	1,224.98		5,342.80		5,900.00		5,900.00		1,224.99		0.00	20.76
226-521-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00		0.00		575.00		575.00		0.00		0.00	0.00
226-521-706.300	SALARY & WAGES/LONGEVITY	743.76		743.76		1,450.00		1,450.00		887.11		0.00	61.18
226-521-706.350	SALARY & WAGES/PAGER PAY	899.98		899.98		2,400.00		2,400.00		649.99		0.00	27.08
226-521-706.550	SALARY & WAGES/WATER LICENSE	328.12		328.12		350.00		350.00		328.11		0.00	93.75
226-521-706.600	SALARY & WAGES/VACATION PAYOF	0.00		0.00		5,900.00		5,900.00		0.00		0.00	0.00
226-521-707.000	SALARY & WAGES/TEMP-SEASONAL	7,218.22		14,107.82		12,575.00		12,575.00		14,840.02		802.32	118.01
226-521-709.000	SALARY & WAGES/OVERTIME	14,458.98		16,354.85		17,225.00		17,225.00		17,660.52		907.09	102.53
226-521-721.000	FRINGE BENEFITS	61,790.83		86,803.92		92,350.00		92,350.00		63,651.36		4,484.77	68.92
226-521-721.500	POST RETIREMENT BENEFITS	32,606.28		26,340.28		49,150.00		49,150.00		35,058.78		3,895.42	71.33
226-521-725.500	MEAL ALLOWANCE	352.00		352.00		400.00		400.00		648.00		0.00	61.71
226-521-728.000	POSTAGE	1,875.00		1,875.00		2,500.00		2,500.00		1,972.00		975.00	78.88
226-521-740.000	OPERATING SUPPLIES	13,638.25		19,561.35		14,000.00		14,000.00		10,958.90		22.99	78.28
226-521-740.801	OPERATING SUPPLIES/BAGS-OTHER	2,676.50		2,726.12		0.00		0.00		0.00		0.00	0.00
226-521-815.000	ADMINISTRATIVE SERVICES	127,312.47		169,749.96		174,000.00		174,000.00		130,500.00		14,500.00	75.00
226-521-818.000	CONTRACTUAL SERVICES	56,085.31		72,160.07		100,000.00		100,000.00		68,140.96		0.00	68.14
226-521-818.801	CONT SRVC/RESIDENTS	176,603.82		397,203.84		365,000.00		365,000.00		220,103.62		0.00	60.30
226-521-818.802	CONT SRVC/RECYCLING	54,210.02		112,159.40		240,000.00		240,000.00		60,308.58		0.00	25.13
226-521-818.803	CONT SRVC/LEAF COLLECTION	35,803.00		45,234.00		50,000.00		50,000.00		40,239.70		0.00	80.48
226-521-818.804	CONT SRVC/TRANSFER STATION	8,099.11		22,133.14		14,000.00		14,000.00		11,213.82		0.00	80.10
226-521-818.805	CONT SRVC/HAZARDOUS WASTE	0.00		0.00		12,000.00		12,000.00		0.00		0.00	0.00
226-521-850.000	COMMUNICATIONS	3,202.51		4,465.28		5,000.00		5,000.00		3,676.95		463.45	73.54
226-521-860.000	TRANSPORTATION	84.00		84.00		0.00		0.00		0.00		0.00	0.00
226-521-900.000	PRINTING & PUBLISHING	2,051.00		2,051.00		2,500.00		2,500.00		1,738.00		0.00	69.52
226-521-910.000	INSURANCE & BONDS	3,975.03		5,300.04		5,500.00		5,500.00		4,124.97		458.33	75.00
226-521-940.000	EQUIPMENT RENTAL - FORCE ACCT	134,715.65		170,600.80		145,000.00		145,000.00		104,165.36		0.00	71.84

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	% BDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
<b>Fund 226 - WASTE AND RECYCLING FUND</b>								
<b>Expenditures</b>								
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENT	4,500.00	6,000.00	6,000.00	6,000.00	4,500.00	500.00	75.00
226-521-956.000	MISCELLANEOUS	4,686.92	4,686.92	4,000.00	4,000.00	0.00	0.00	0.00
226-521-957.000	TRAINING EXPENSES	0.00	0.00	0.00	0.00	280.00	280.00	100.00
226-521-977.000	CAP OUTLAY/EQUIPMENT	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00
Total Dept 521 - RECYCLING		865,833.70	1,348,274.07	1,511,400.00	1,512,050.00	914,030.09	35,645.87	60.45
TOTAL EXPENDITURES		865,833.70	1,348,274.07	1,511,400.00	1,512,050.00	914,030.09	35,645.87	60.45
<b>Fund 226 - WASTE AND RECYCLING FUND:</b>								
<b>TOTAL REVENUES</b>								
TOTAL EXPENDITURES		1,304,558.58	1,539,076.29	1,511,400.00	1,512,050.00	1,363,729.24	33,500.17	90.19
NET OF REVENUES & EXPENDITURES		865,833.70	1,348,274.07	1,511,400.00	1,512,050.00	914,030.09	35,645.87	60.45
BEG. FUND BALANCE		438,724.88	190,802.22	0.00	0.00	449,699.15	(2,145.70)	100.00
END FUND BALANCE		912,638.93	912,638.93	1,103,441.15	1,103,441.15	1,103,441.15		
END FUND BALANCE		1,351,363.81	1,103,441.15	1,103,441.15	1,103,441.15	1,553,140.30		

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDR
		03/31/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021	MONTH 03/31/21	
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	USED
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
Revenues								
Dept 000 - GENERAL REVENUES								
248-000-403.000	CURRENT PROPERTY TAX/REAL	1,013,692.03	1,013,692.03	1,053,810.00	1,053,810.00	983,672.57	39,166.26	93.34
248-000-405.000	TAXES RECOVERED BY COUNTY	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	100.00
248-000-620.000	CONCERT REVENUES	44,200.00	45,700.00	60,000.00	60,000.00	7,800.00	2,500.00	13.00
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	5,316.09	11,659.94	50.00	50.00	273.64	0.00	547.28
248-000-679.000	ADVERTISING REVENUE	0.00	0.00	1,500.00	1,500.00	2,360.00	(50.00)	157.33
248-000-680.000	OTHER INCOME	1,325.00	4,205.00	800.00	800.00	6,792.50	0.00	849.06
248-000-684.000	OFFICE RENTAL - DDA/587 ANN A	24,225.00	30,574.97	29,100.00	29,100.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES								
		1,089,758.12	1,107,831.94	1,149,760.00	1,149,760.00	1,009,398.71	41,616.26	87.79

TOTAL REVENUES								
		1,089,758.12	1,107,831.94	1,149,760.00	1,149,760.00	1,009,398.71	41,616.26	87.79

Expenditures

Dept 290 - ADMINISTRATION								
248-290-706.000	SALARY & WAGES/ FULL TIME	76,648.34	109,721.94	114,750.00	114,750.00	84,537.22	8,540.96	73.67
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 PAYOFF	0.00	2,568.80	3,100.00	3,100.00	0.00	0.00	0.00
248-290-707.000	SALARY & WAGES/TEMP-SEASONAL	1,743.75	1,743.75	0.00	0.00	0.00	0.00	0.00
248-290-709.000	SALARY & WAGES/OVERTIME	1,407.32	2,017.18	0.00	0.00	1,702.13	143.62	100.00
248-290-721.500	FRINGE BENEFITS	37,214.69	29,518.81	62,350.00	62,350.00	39,599.03	4,180.03	63.51
248-290-727.000	POST RETIREMENT BENEFITS	12,389.31	15,110.97	21,150.00	21,150.00	14,590.53	1,621.17	68.99
248-290-728.000	OFFICE SUPPLIES	32.97	32.97	500.00	500.00	7.42	0.00	1.48
248-290-740.000	POSTAGE	36.50	49.50	200.00	200.00	192.74	4.00	96.37
248-290-740.000	OPERATING SUPPLIES	954.90	1,034.89	1,200.00	1,200.00	158.48	0.00	13.21
248-290-815.000	ADMINISTRATIVE SERVICES	44,752.50	59,670.00	61,460.00	61,460.00	46,095.03	5,121.67	75.00
248-290-818.000	CONTRACTUAL SERVICES	12,177.31	16,541.36	11,000.00	11,000.00	13,065.54	2,805.54	118.78
248-290-850.000	COMMUNICATIONS	2,251.40	3,165.81	2,000.00	2,000.00	2,579.90	285.55	129.00
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	485.38	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	0.00	120.50
248-290-920.000	PUBLIC UTILITIES	1,610.20	2,220.90	2,580.00	2,580.00	1,630.85	278.09	63.21
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	149.69	154.43	1,200.00	1,200.00	4.54	0.00	0.38
248-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	450.00	600.00	690.00	690.00	350.00	0.00	50.72
248-290-942.000	OFFICE RENT	14,400.00	17,300.00	18,000.00	18,000.00	15,250.00	1,550.00	84.72
248-290-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	366.11	0.00	100.00
248-290-957.000	TRAINING EXPENSES	65.87	65.87	500.00	500.00	385.45	0.00	77.09
248-290-958.000	MEMBERSHIPS & DUES	1,130.00	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								
		210,808.89	267,837.48	438,600.00	438,600.00	222,010.97	24,530.63	50.62

Dept 301 - POLICE DEPARTMENT

248-301-706.000	SALARY & WAGES/ FULL TIME	13,634.86	19,629.91	20,250.00	20,250.00	15,257.19	1,557.66	75.34
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	0.00	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		END BALANCE		2020-21 ORIGINAL BUDGET		2020-21 AMENDED BUDGET		YTD BALANCE		ACTIVITY FOR MONTH 03/31/21		% BUDGET USED
		NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)				
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD														
Expenditures														
248-301-709.000	SALARY & WAGES/OVERTIME	498.76	498.76	1,775.00	1,775.00	10,600.00	10,600.00	7,455.88	0.00	0.00	0.00	778.46	70.34	0.00
248-301-721.000	FRINGE BENEFITS	7,081.17	5,295.16	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	778.46	0.00	0.00
248-301-721.500	POST RETIREMENT BENEFITS	0.00	1,317.92	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		22,240.96	28,076.98	33,700.00	33,700.00	4,000.00	4,000.00	30,840.03	(986.00)	280.00	3,426.67	280.00	(24.65)	66.17
Dept 443 - PARKING														
248-443-815.000	ADMINISTRATIVE SERVICES	29,940.03	39,920.04	41,120.00	41,120.00	8,000.00	8,000.00	13,236.50	0.00	0.00	0.00	150.00	187.50	0.00
248-443-818.000	CONTRACTUAL SERVICES	2,507.00	3,627.00	2,000.00	2,000.00	8,000.00	8,000.00	812.32	0.00	0.00	0.00	178.85	94.21	0.00
Total Dept 443 - PARKING		32,447.03	43,547.04	45,120.00	45,120.00	10,000.00	10,000.00	14,048.82	0.00	0.00	0.00	178.85	94.21	0.00
Dept 445 - SAXTON PARKING FACILITY														
248-445-818.000	CONTRACTUAL SERVICES	3,741.50	16,943.46	2,000.00	2,000.00	8,000.00	8,000.00	13,236.50	0.00	0.00	0.00	150.00	187.50	0.00
248-445-920.000	PUBLIC UTILITIES	5,815.57	8,767.04	8,000.00	8,000.00	14,000.00	14,000.00	11,191.69	0.00	0.00	0.00	11,191.69	79.94	0.00
Total Dept 445 - SAXTON PARKING FACILITY		9,557.07	25,710.50	10,000.00	10,000.00	22,000.00	22,000.00	24,428.19	0.00	0.00	0.00	150.00	187.50	0.00
Dept 811 - MARKETING														
248-811-727.000	OFFICE SUPPLIES	193.81	193.81	1,000.00	1,000.00	500.00	500.00	375.00	0.00	0.00	0.00	320.01	64.00	0.00
248-811-728.000	POSTAGE	0.00	0.00	200.00	200.00	1,000.00	1,000.00	942.05	0.00	0.00	0.00	178.85	94.21	0.00
248-811-740.000	OPERATING SUPPLIES	199.52	455.02	1,000.00	1,000.00	65,000.00	65,000.00	6,249.00	0.00	0.00	0.00	6,249.00	9.61	0.00
248-811-794.000	CONTRACT EXPENSES	35,734.41	38,434.41	11,947.26	11,947.26	7,000.00	7,000.00	2,617.30	0.00	0.00	0.00	2,617.30	37.39	0.00
248-811-818.000	CONTRACTUAL SERVICES	8,689.48	11,947.26	14,000.00	14,000.00	14,000.00	14,000.00	11,191.69	0.00	0.00	0.00	11,191.69	79.94	0.00
248-811-900.000	PRINTING & PUBLISHING	2,386.30	13,961.80	7,000.00	7,000.00	7,000.00	7,000.00	2,617.30	0.00	0.00	0.00	2,617.30	37.39	0.00
Total Dept 811 - MARKETING		47,203.52	64,992.30	88,200.00	88,200.00	88,200.00	88,200.00	21,375.04	0.00	0.00	0.00	328.85	24.23	0.00
Dept 820 - INFRASTRUCTURE MAINTENANCE														
248-820-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	2,196.38	8,500.00	8,500.00	500.00	500.00	4,183.25	0.00	0.00	0.00	320.01	64.00	0.00
248-820-721.000	FRINGE BENEFITS	0.00	83.20	500.00	500.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-820-740.000	OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-820-815.000	ADMINISTRATIVE SERVICES	97,994.97	130,659.96	134,580.00	134,580.00	100,935.00	100,935.00	11,215.00	0.00	0.00	0.00	11,215.00	75.00	0.00
248-820-818.000	CONTRACTUAL SERVICES	50,543.64	71,741.21	60,000.00	60,000.00	33,405.56	33,405.56	5,013.44	0.00	0.00	0.00	5,013.44	55.68	0.00
248-820-931.000	REPAIRS & MAINT/SUMMER	4,365.00	17,475.00	18,000.00	18,000.00	18,000.00	18,000.00	3,375.00	0.00	0.00	0.00	3,375.00	18.75	0.00
248-820-932.000	REPAIRS & MAINT/WINTER	23,350.00	38,795.00	41,250.00	41,250.00	41,250.00	41,250.00	31,864.91	0.00	0.00	0.00	31,864.91	77.25	0.00
248-820-933.000	HOLIDAY LIGHTS MAINTENANCE	19,335.50	19,335.50	20,000.00	20,000.00	20,000.00	20,000.00	27,237.00	0.00	0.00	0.00	27,237.00	136.19	0.00
Total Dept 820 - INFRASTRUCTURE MAINTENANCE		195,589.11	280,286.25	282,930.00	282,930.00	201,320.73	201,320.73	17,753.44	0.00	0.00	0.00	17,753.44	71.16	0.00
Dept 965 - CONTRIBUTIONS														
248-965-965.315	CONTRIB TO 2015 LINGO CAP IMPD	228,710.00	228,710.00	226,210.00	226,210.00	226,210.00	226,210.00	18,749.97	0.00	0.00	0.00	2,083.33	75.00	0.00
248-965-965.405	CONTRIBUTION TO DBA/CAP IMP F	18,750.01	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	18,749.97	0.00	0.00	0.00	18,749.97	75.00	0.00
Total Dept 965 - CONTRIBUTIONS		247,460.01	253,710.00	251,210.00	251,210.00	244,959.97	244,959.97	228,293.33	0.00	0.00	0.00	228,293.33	97.51	0.00
TOTAL EXPENDITURES		765,306.59	964,160.55	1,149,760.00	1,149,760.00	757,217.77	757,217.77	276,949.04	0.00	0.00	0.00	276,949.04	65.86	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH  
 PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDT USED
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD:								
TOTAL REVENUES		1,089,758.12	1,107,831.94	1,149,760.00	1,149,760.00	1,009,398.71	41,616.26	87.79
TOTAL EXPENDITURES		765,306.59	964,160.55	1,149,760.00	1,149,760.00	757,217.77	276,949.04	65.86
NET OF REVENUES & EXPENDITURES		324,451.53	143,671.39	0.00	0.00	252,180.94	(235,332.78)	100.00
BEG. FUND BALANCE		309,685.42	309,685.42	453,356.81	453,356.81	453,356.81		
END FUND BALANCE		634,136.95	453,356.81	453,356.81	453,356.81	705,537.75		



GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDCR USED
<b>Fund 249 - BUILDING FUND</b>								
<b>Revenues</b>								
<b>Dept 000 - GENERAL REVENUES</b>								
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	11,410.00	13,260.00	6,500.00	6,500.00	1,352.50	750.00	20.81
249-000-471.000	ZONING BOARD FILING FEES	2,750.00	3,000.00	2,500.00	3,000.00	4,500.00	250.00	150.00
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	288,482.52	333,142.52	401,000.00	401,000.00	200,321.30	47,558.00	49.96
249-000-479.000	PERMITS/ELECTRICAL	38,659.00	46,126.00	55,000.00	55,000.00	31,436.00	4,477.00	57.16
249-000-480.000	PERMITS/MECHANICAL	35,112.00	43,271.00	45,000.00	45,000.00	27,916.00	5,969.00	62.04
249-000-481.000	PERMITS/PLUMBING	33,256.00	37,110.00	33,000.00	33,000.00	20,280.00	4,701.00	61.45
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	8,859.00	8,970.00	5,500.00	5,500.00	(479.50)	0.00	(8.72)
249-000-490.000	REGISTRATIONS/BUILDING	1,745.00	2,245.00	2,500.00	2,500.00	2,075.00	225.00	83.00
249-000-491.000	REGISTRATIONS/ELECTRICAL	1,260.00	1,560.00	1,200.00	1,200.00	1,360.00	220.00	113.33
249-000-492.000	REGISTRATIONS/MECHANICAL	955.00	1,155.00	1,000.00	1,000.00	615.00	60.00	61.50
249-000-493.000	REGISTRATIONS/PLUMBING	495.00	585.00	750.00	750.00	375.00	75.00	50.00
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	4,030.13	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	ORDINANCE VIOLATIONS/CITATION	0.00	868.60	2,000.00	2,000.00	996.60	0.00	49.83
249-000-665.000	INTEREST ON INVESTMENTS	4,379.32	4,478.12	3,500.00	3,500.00	67.83	0.00	1.94
249-000-675.101	CONTRIBUTION FROM GENERAL FUND	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
249-000-680.000	OTHER INCOME	52.50	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	5,900.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		459,987.27	585,409.85	634,100.00	634,150.00	291,539.73	64,285.00	45.97
TOTAL REVENUES		459,987.27	585,409.85	634,100.00	634,150.00	291,539.73	64,285.00	45.97
<b>Expenditures</b>								
<b>Dept 371 - ENGINEERING/INSPECTIONS</b>								
249-371-706.000	SALARY & WAGES/ FULL TIME	142,932.20	202,123.04	190,450.00	190,450.00	140,277.73	13,861.50	73.66
249-371-706.050	SALARY & WAGES/PART TIME	5,724.75	9,389.95	13,025.00	13,025.00	9,349.50	952.00	71.78
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	1,500.00	1,775.00	1,775.00	1,600.00	0.00	90.14
249-371-706.600	SALARY & WAGES/VACATION PAYOR	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	26,722.80	32,453.56	74,650.00	74,650.00	19,210.95	1,700.70	25.73
249-371-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	3,975.00	3,975.00	500.16	0.00	12.58
249-371-721.000	FRINGE BENEFITS	66,294.90	82,604.36	110,900.00	110,900.00	68,520.30	7,591.20	61.79
249-371-721.000	POST RETIREMENT BENEFITS	7,679.25	32,959.77	30,875.00	30,875.00	21,042.00	2,338.00	68.15
249-371-727.000	OFFICE SUPPLIES	257.57	314.44	0.00	0.00	249.39	0.00	100.00
249-371-728.000	POSTAGE	35.65	46.65	100.00	150.00	200.85	0.00	133.90
249-371-740.000	OPERATING SUPPLIES	1,337.18	1,510.39	1,250.00	1,250.00	102.96	0.00	8.24
249-371-815.000	ADMINISTRATIVE SERVICES	33,750.00	45,000.00	46,350.00	46,350.00	34,762.50	3,862.50	75.00
249-371-818.000	CONTRACTUAL SERVICES	131,858.18	173,624.18	125,000.00	125,000.00	87,605.13	7,010.30	70.08
249-371-818.430	CONT SVCS/SNOW REMOVAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00
249-371-818.435	CONT SVCS/WEEK MOWING	370.80	370.80	500.00	500.00	1,192.95	0.00	238.59
249-371-860.000	TRANSPORTATION	2,513.54	3,493.18	3,150.00	3,150.00	2,296.51	491.75	72.91
249-371-864.000	CONFERENCES & MEETINGS	796.33	850.73	750.00	750.00	5.60	5.60	0.75
249-371-900.000	PRINTING & PUBLISHING	1,035.65	1,285.65	1,000.00	1,000.00	457.49	39.74	45.75
249-371-930.000	REPAIRS & MAINTENANCE	1,409.04	2,496.22	1,000.00	1,000.00	1,216.32	97.74	121.63
249-371-938.000	EQUIPMENT LEASE EXPENSE	484.88	484.88	500.00	500.00	0.00	0.00	0.00
		1,365.43	1,925.92	1,250.00	1,250.00	1,282.20	127.26	102.58

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21		2020-21		YTD BALANCE		ACTIVITY FOR	% BDR
		03/31/2020	END BALANCE 06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021	MONTH 03/31/21	INCR (DECR)	USED		
Fund 249 - BUILDING FUND											
Expenditures											
249-371-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,500.00	6,000.00	6,000.00	6,000.00	3,500.00	0.00	0.00	58.33		
249-371-957.000	TRAINING EXPENSES	579.25	954.65	500.00	500.00	65.00	65.00	65.00	13.00		
249-371-958.000	MEMBERSHIPS & DUES	910.00	1,215.00	900.00	900.00	169.00	169.00	0.00	18.78		
Total Dept 371 - ENGINEERING/INSPECTIONS		432,057.40	608,179.88	629,100.00	629,150.00	393,606.54	38,143.29		62.56		
Dept 900 - CAPITAL OUTLAY											
249-900-980.000	CAP OUTLAY/OFFICE EQUIP	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		432,057.40	608,179.88	634,100.00	634,150.00	393,606.54	38,143.29		62.07		
Fund 249 - BUILDING FUND:											
TOTAL REVENUES											
		459,987.27	585,409.85	634,100.00	634,150.00	291,539.73	64,285.00		45.97		
TOTAL EXPENDITURES											
		432,057.40	608,179.88	634,100.00	634,150.00	393,606.54	38,143.29		62.07		
NET OF REVENUES & EXPENDITURES											
		27,929.87	(22,770.03)	0.00	0.00	(102,066.81)	26,141.71		100.00		
BEG. FUND BALANCE											
		78,249.03	78,249.03	55,479.00	55,479.00	55,479.00					
END FUND BALANCE											
		106,178.90	55,479.00	55,479.00	55,479.00	(46,587.81)					

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BDR USED
<b>Fund 252 - NEIGHBORHOOD SERVICES FUND</b>								
<b>Revenues</b>								
<b>Dept 000 - GENERAL REVENUES</b>								
252-000-532.000	FEDERAL GRANTS - CDHG	6,176.60	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	54,757.53	73,010.04	73,010.00	73,010.00	54,757.53	6,084.17	75.00
<b>Total Dept 000 - GENERAL REVENUES</b>		<b>60,934.13</b>	<b>79,186.64</b>	<b>92,730.00</b>	<b>92,730.00</b>	<b>54,757.53</b>	<b>6,084.17</b>	<b>59.05</b>
<b>TOTAL REVENUES</b>								
<b>60,934.13</b>								
<b>Expenditures</b>								
<b>Dept 290 - ADMINISTRATION</b>								
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
<b>Total Dept 290 - ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>4,180.00</b>	<b>4,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 488 - OLD VILLAGE COMMUNITY CENTER</b>								
252-488-920.000	PUBLIC UTILITIES	1,071.35	1,540.28	2,000.00	2,000.00	1,132.58	381.30	56.63
<b>Total Dept 488 - OLD VILLAGE COMMUNITY CENTER</b>		<b>1,071.35</b>	<b>1,540.28</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,132.58</b>	<b>381.30</b>	<b>56.63</b>
<b>Dept 701 - SENIOR TRANSPORTATION</b>								
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	962.35	1,453.47	1,200.00	1,200.00	604.64	84.98	50.39
252-701-965.800	CONTRIBUTION TO OTHER AGENCIE	44,992.42	68,213.03	85,000.00	85,000.00	46,308.55	7,182.80	54.48
<b>Total Dept 701 - SENIOR TRANSPORTATION</b>		<b>45,954.77</b>	<b>69,666.50</b>	<b>86,550.00</b>	<b>86,550.00</b>	<b>46,913.19</b>	<b>7,267.78</b>	<b>54.20</b>
<b>TOTAL EXPENDITURES</b>								
<b>47,026.12</b>		<b>71,206.78</b>	<b>92,730.00</b>	<b>92,730.00</b>	<b>92,730.00</b>	<b>48,045.77</b>	<b>7,649.08</b>	<b>51.81</b>
<b>Fund 252 - NEIGHBORHOOD SERVICES FUND:</b>								
<b>TOTAL REVENUES</b>		<b>60,934.13</b>	<b>79,186.64</b>	<b>92,730.00</b>	<b>92,730.00</b>	<b>54,757.53</b>	<b>6,084.17</b>	<b>59.05</b>
<b>TOTAL EXPENDITURES</b>		<b>47,026.12</b>	<b>71,206.78</b>	<b>92,730.00</b>	<b>92,730.00</b>	<b>48,045.77</b>	<b>7,649.08</b>	<b>51.81</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>13,908.01</b>	<b>7,979.86</b>	<b>0.00</b>	<b>0.00</b>	<b>6,711.76</b>	<b>(1,564.91)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>		<b>44,445.98</b>	<b>44,445.98</b>	<b>52,425.84</b>	<b>52,425.84</b>	<b>52,425.84</b>	<b>52,425.84</b>	
<b>END FUND BALANCE</b>		<b>58,353.99</b>	<b>52,425.84</b>	<b>52,425.84</b>	<b>52,425.84</b>	<b>59,137.60</b>		

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21		YTD BALANCE	ACTIVITY FOR	% BGET USED
		03/31/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021	MONTH 03/31/21	
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
<b>Fund 592 - WATER SEWER FUND</b>								
<b>Revenues</b>								
<b>Dept 000 - GENERAL REVENUES</b>								
592-000-627.000	METERED SALES	1,432,753.41	1,839,600.79	1,832,040.00	1,832,040.00	1,613,057.86	139,478.72	88.05
592-000-627.100	FIRE PROTECTION/STAND-BY	0.00	0.00	200.00	200.00	0.00	0.00	0.00
592-000-627.200	MISC/TURNS ONS-REPAIRS	5,590.00	5,680.00	1,000.00	1,000.00	25.00	0.00	2.50
592-000-627.300	MISC/SEWER TV INSPECTION FEES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
592-000-627.500	WATER/SEWER TAP &CONNECT FEES	255,381.20	276,549.20	300,000.00	300,000.00	7,355.00	1,005.00	2.45
592-000-627.900	WATER PENALTY & INTEREST	24,845.76	26,362.65	31,260.00	31,260.00	30,837.13	2,253.73	98.65
592-000-629.000	SEWER SERVICE	1,619,297.88	2,124,329.57	2,057,620.00	2,057,620.00	1,860,130.28	166,533.05	90.40
592-000-629.200	IWC SURCHARGE	34,000.25	45,293.50	50,000.00	50,000.00	34,952.90	3,912.33	69.91
592-000-630.900	SEWER PENALTY & INTEREST	27,706.06	29,975.20	38,550.00	38,550.00	38,008.52	2,589.26	98.60
592-000-630.000	OVERHEAD ON WORK ORDERS	304.75	304.75	1,000.00	1,350.00	1,310.75	0.00	97.09
592-000-665.000	INTEREST ON INVESTMENTS	29,273.50	77,626.80	60,000.00	30,000.00	(12,282.36)	0.00	(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	18,626.31	24,835.08	24,835.00	24,835.00	18,626.31	2,069.59	75.00
<b>Total Dept 000 - GENERAL REVENUES</b>		<b>3,447,779.12</b>	<b>4,460,342.36</b>	<b>4,397,405.00</b>	<b>4,367,755.00</b>	<b>3,592,021.39</b>	<b>317,841.68</b>	<b>82.24</b>

<b>Expenditures</b>								
<b>Dept 290 - ADMINISTRATION</b>								
GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21		YTD BALANCE	ACTIVITY FOR	% BGET USED
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021	MONTH 03/31/21	
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
592-290-706.000	SALARY & WAGES/ FULL TIME	135,178.34	197,434.51	159,975.00	159,975.00	152,459.25	15,352.54	95.30
592-290-706.050	SALARY & WAGES/PART TIME	24,526.95	35,920.58	29,200.00	29,200.00	23,135.53	1,707.40	79.23
592-290-706.100	SALARY & WAGES/SICK	1,487.51	7,162.09	6,350.00	6,350.00	2,362.51	0.00	37.20
592-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	536.29	1,302.36	825.00	1,300.00	1,652.47	0.00	127.11
592-290-706.300	SALARY & WAGES/LONGEVITY	1,937.49	1,937.49	1,725.00	1,720.00	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
592-290-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	6,075.00	6,075.00	0.00	0.00	0.00
592-290-707.000	SALARY & WAGES/TEMP-SEASONAL	9,100.08	10,514.31	12,100.00	12,100.00	4,117.62	434.01	34.03
592-290-709.000	SALARY & WAGES/OVERTIME	6,609.70	8,079.87	8,250.00	8,250.00	4,421.79	624.63	53.60
592-290-721.000	FRINGE BENEFITS	72,447.67	88,323.74	102,500.00	102,500.00	77,278.11	7,912.44	75.39
592-290-721.500	POST RETIREMENT BENEFITS	27,975.69	33,769.49	43,375.00	43,375.00	31,154.22	3,461.58	71.83
592-290-725.000	EMPLOYEE TESTING & LICENSING	95.00	95.00	1,000.00	1,000.00	0.00	0.00	0.00
592-290-728.000	POSTAGE	4,252.50	5,658.82	7,500.00	7,500.00	5,252.57	471.85	70.03
592-290-740.000	OPERATING SUPPLIES	2,361.76	109,913.00	3,000.00	3,000.00	192.42	29.97	6.41
592-290-815.000	ADMINISTRATIVE SERVICES	173,999.97	231,999.96	238,960.00	238,960.00	179,219.97	19,913.33	75.00
592-290-818.000	CONTRACTUAL SERVICES	23,757.26	35,030.88	42,000.00	42,000.00	37,898.65	4,596.32	90.23
592-290-818.150	CONT SVCS/CITY ATTY - SPECIAL	1,428.00	1,960.00	4,000.00	4,000.00	0.00	0.00	0.00
592-290-818.485	CONT SRVC/BUK WATER RATE CHA	277,997.51	441,928.44	501,800.00	501,800.00	285,927.34	30,861.31	56.98
592-290-818.485	CONT SRVC/MONTHLY FIXED SEWER	378,700.00	649,200.00	662,180.00	662,180.00	326,000.00	55,500.00	49.23
592-290-818.500	CONT SRVC/EXCESS FLOW CHARGES	364,997.78	1,115,014.18	638,220.00	638,220.00	944,919.61	156,754.56	148.06
592-290-818.510	CONT SRVC/IWC SURCHARGE	0.00	0.60	0.00	0.00	0.00	0.00	0.00
592-290-818.536	CONT SRVC/WTRA ADDITIONAL CAP	33,370.74	44,494.32	44,500.00	44,500.00	83,918.04	3,785.44	188.58
592-290-818.551	COMMUNICATIONS	172,802.19	204,120.87	185,715.00	185,715.00	156,593.40	15,659.34	84.32
592-290-850.000	CONFERENCES & MEETINGS	20,221.71	28,469.36	30,000.00	30,000.00	20,082.20	2,369.77	66.94
592-290-864.000	PRINTING & PUBLISHING	658.49	658.49	5,000.00	5,000.00	68.56	0.00	1.37
592-290-900.000	INSURANCE & BONDS	913.83	913.83	1,200.00	1,200.00	922.45	0.00	76.87
592-290-920.000	PUBLIC UTILITIES	13,500.00	18,000.00	19,000.00	19,000.00	14,249.97	1,533.33	75.00
592-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,816.01	7,075.51	6,000.00	6,000.00	4,292.80	589.37	71.55
592-290-957.000	TRAINING EXPENSES	33,966.67	37,970.28	45,000.00	45,000.00	9,112.34	0.00	20.25
592-290-958.000	MEMBERSHIPS & DUES	9,735.57	10,105.27	15,000.00	15,000.00	15,000.00	0.00	1.00
		5,091.77	7,896.77	7,600.00	7,600.00	5,087.34	224.44	66.94
<b>Total Dept 290 - ADMINISTRATION</b>		<b>3,447,779.12</b>	<b>4,460,342.36</b>	<b>4,397,405.00</b>	<b>4,367,755.00</b>	<b>3,592,021.39</b>	<b>317,841.68</b>	<b>82.24</b>

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET AMENDED BUDGET	2020-21 BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	% BGET USED
Fund 592 - WATER SEWER FUND								
Expenditures								
592-290-959.000	DEPRECIATION	393,750.00	462,290.81	525,000.00	525,000.00	393,750.00	43,750.00	75.00
592-290-960.000	BOND DISCOUNT AMORTIZATION	7,020.00	9,360.00	9,360.00	9,360.00	7,020.00	780.00	75.00
592-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	302,355.00	266,420.00	0.00	0.00	0.00
592-290-965.313	CONTRIB TO 12 LTGO REF DBT FD	284,600.00	0.00	0.00	0.00	71,000.00	71,000.00	100.00
592-290-965.316	CONTRIB TO 2015 CAP IMP DEBT	240,790.00	0.00	0.00	0.00	237,890.00	237,890.00	100.00
592-290-965.560	CONTRIBUTION TO W/S CAPITAL I	187,499.97	0.00	0.00	0.00	450,000.00	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								
		2,916,159.33	3,866,990.83	3,710,805.00	3,675,345.00	3,531,849.16	725,251.63	96.10

Dept 536 - TRUNK & LATERAL								
592-536-706.000	SALARY & WAGES/ FULL TIME	15,752.64	26,144.39	30,700.00	30,700.00	21,826.99	908.17	71.10
592-536-706.100	SALARY & WAGES/STICK	0.00	1,340.10	1,200.00	1,200.00	0.00	0.00	0.00
592-536-706.300	SALARY & WAGES/LONGEVITY	428.13	461.47	275.00	500.00	490.63	0.00	98.13
592-536-706.350	SALARY & WAGES/PAGER PAY	1,162.46	1,162.46	575.00	575.00	907.52	0.00	157.83
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/TEMP-SEASONAL	4,300.97	7,001.27	10,000.00	10,000.00	5,637.25	456.26	56.37
592-536-709.000	SALARY & WAGES/OVERTIME	527.78	725.93	625.00	850.00	1,048.17	0.00	123.31
592-536-721.000	FRINGE BENEFITS	8,878.63	10,142.54	20,200.00	20,200.00	11,355.18	500.45	56.21
592-536-721.500	POST RETIREMENT BENEFITS	7,109.28	4,826.69	11,775.00	11,775.00	8,337.78	926.42	70.81
592-536-725.500	MEAL ALLOWANCE	8.00	8.00	50.00	50.00	8.00	0.00	16.00
592-536-740.000	OPERATING SUPPLIES	6,353.75	6,230.38	13,000.00	13,000.00	6,058.88	5.97	46.61
592-536-818.000	CONTRACTUAL SERVICES	22,300.07	33,956.11	45,000.00	45,000.00	14,293.75	562.50	31.76
592-536-850.000	COMMUNICATIONS	839.27	839.27	1,000.00	1,000.00	0.00	0.00	0.00
592-536-920.000	PUBLIC UTILITIES	343.82	534.57	1,000.00	1,000.00	418.27	46.97	41.83
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT	27,455.82	44,423.46	30,000.00	30,000.00	22,985.94	0.00	76.62
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENT	36,000.00	48,000.00	48,000.00	48,000.00	36,000.00	0.00	75.00
Total Dept 536 - TRUNK & LATERAL								
		131,729.38	186,065.40	215,100.00	215,550.00	129,587.12	7,406.74	60.12

Dept 537 - MAINS MAINTENANCE								
592-537-706.000	SALARY & WAGES/ FULL TIME	25,602.17	39,680.38	38,475.00	38,475.00	35,742.59	6,342.82	92.90
592-537-706.100	SALARY & WAGES/STICK	0.00	1,317.45	1,500.00	1,500.00	0.00	0.00	0.00
592-537-706.300	SALARY & WAGES/LONGEVITY	573.54	673.53	325.00	425.00	408.96	0.00	96.23
592-537-706.350	SALARY & WAGES/PAGER PAY	994.03	994.03	750.00	750.00	1,041.45	0.00	138.86
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/TEMP-SEASONAL	4,111.24	6,485.28	9,100.00	9,100.00	5,199.48	1,175.58	57.14
592-537-709.000	SALARY & WAGES/OVERTIME	1,626.02	1,927.55	6,450.00	6,450.00	8,548.73	1,449.50	132.54
592-537-721.000	FRINGE BENEFITS	15,545.01	15,965.32	25,300.00	25,300.00	20,645.34	3,987.67	81.60
592-537-721.500	POST RETIREMENT BENEFITS	7,524.00	5,646.96	14,775.00	14,775.00	10,454.94	1,161.66	70.76
592-537-725.500	MEAL ALLOWANCE	88.00	88.00	250.00	250.00	360.00	80.00	144.00
592-537-740.000	OPERATING SUPPLIES	21,159.29	39,222.26	24,000.00	24,000.00	19,555.95	1,499.28	81.48
592-537-818.000	CONTRACTUAL SERVICES	14,168.13	47,314.35	70,000.00	70,000.00	3,732.46	0.00	5.33
592-537-930.000	REPAIRS & MAINTENANCE	0.00	1,525.00	10,000.00	10,000.00	15,285.00	0.00	152.85
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	14,350.88	20,369.42	25,000.00	25,000.00	18,661.77	0.00	74.65
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								
		109,911.04	185,595.26	231,925.00	232,025.00	142,488.41	29,396.51	61.41

User: JOHN  
DB: Plymouth

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%
		03/31/2020	06/30/2020	ORIGINAL	BUDGET AMENDED BUDGET	03/31/2021	MONTH 03/31/21	USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
<b>Fund 592 - WATER SEWER FUND</b>								
<b>Expenditures</b>								
<b>Dept 538 - METER MAINTENANCE</b>								
592-538-706.000	SALARY & WAGES/ FULL TIME	28,731.92	36,494.58	36,500.00	36,500.00	16,594.68	1,708.56	45.46
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	599.99	0.00	85.71
592-538-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	1,425.00	1,425.00	0.00	0.00	0.00
592-538-707.000	SALARY & WAGES/TEMP-SEASONAL	31.25	74.23	100.00	100.00	259.96	87.04	259.96
592-538-709.000	SALARY & WAGES/OVERTIME	1,022.74	1,022.74	350.00	350.00	122.00	0.00	34.87
592-538-721.000	FRINGE BENEFITS	15,857.39	12,014.05	24,000.00	24,000.00	11,354.61	1,357.21	47.31
592-538-721.500	POST RETIREMENT BENEFITS	8,232.03	5,711.05	14,000.00	14,000.00	6,833.25	759.25	48.81
592-538-740.000	OPERATING SUPPLIES	69,053.50	76,796.83	60,000.00	60,000.00	45,578.45	967.59	75.96
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	9,162.22	10,458.18	12,000.00	12,000.00	5,219.57	0.00	43.50
<b>Total Dept 538 - METER MAINTENANCE</b>								
		132,591.05	143,700.74	151,825.00	151,825.00	86,562.55	4,879.65	57.01
<b>Dept 539 - SERVICE MAINTENANCE</b>								
592-539-706.000	SALARY & WAGES/ FULL TIME	6,283.62	9,137.84	7,925.00	11,000.00	11,349.51	314.00	103.18
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	85.00	81.63	0.00	96.04
592-539-706.350	SALARY & WAGES/PAGER PAY	168.48	168.48	150.00	150.00	225.07	0.00	150.71
592-539-706.600	SALARY & WAGES/VACATION PAYOR	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	1,000.00	628.24	72.00	62.82
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	3,186.30	3,281.10	5,200.00	5,200.00	5,223.55	144.35	100.45
592-539-721.500	POST RETIREMENT BENEFITS	2,985.75	1,956.25	3,050.00	3,050.00	2,148.03	238.67	70.43
592-539-740.000	OPERATING SUPPLIES	1,301.02	666.56	5,000.00	5,000.00	8,044.43	60.69	160.89
592-539-818.000	CONTRACTUAL SERVICES	0.00	0.00	3,000.00	3,000.00	362.30	0.00	12.08
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,398.81	8,078.40	15,000.00	15,000.00	12,278.35	0.00	81.86
<b>Total Dept 539 - SERVICE MAINTENANCE</b>								
		20,355.59	25,432.03	41,825.00	45,510.00	40,375.81	829.71	88.72
<b>Dept 540 - HYDRANT MAINTENANCE</b>								
592-540-706.000	SALARY & WAGES/ FULL TIME	9,401.49	10,231.72	8,600.00	8,600.00	9,562.62	894.46	111.19
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	206.59	206.59	175.00	175.00	143.99	0.00	82.28
592-540-706.500	SALARY & WAGES/WATER LICENSE	54.78	54.78	50.00	50.00	54.78	0.00	109.56
592-540-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	350.00	350.00	0.00	0.00	0.00
592-540-707.000	SALARY & WAGES/TEMP-SEASONAL	1,473.37	1,621.98	425.00	2,000.00	3,156.98	183.76	157.85
592-540-709.000	SALARY & WAGES/OVERTIME	1,390.70	1,460.90	400.00	400.00	1,765.79	0.00	441.45
592-540-721.000	FRINGE BENEFITS	5,036.24	3,780.22	5,650.00	5,650.00	5,735.96	487.98	101.52
592-540-721.500	POST RETIREMENT BENEFITS	1,488.78	1,198.83	3,300.00	3,300.00	2,331.00	259.00	70.64
592-540-725.500	MEAL ALLOWANCE	59.61	59.61	50.00	50.00	80.00	0.00	160.00
592-540-740.000	OPERATING SUPPLIES	13,342.39	18,749.34	12,500.00	12,500.00	12,737.61	236.74	101.90
592-540-818.000	CONTRACTUAL SERVICES	3,155.00	3,155.00	0.00	0.00	0.00	0.00	0.00
592-540-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
592-540-940.000	EQUIPMENT RENTAL - FORCE ACCT	12,428.40	12,861.36	9,000.00	9,000.00	9,779.40	0.00	108.66
<b>Total Dept 540 - HYDRANT MAINTENANCE</b>								
		48,092.13	53,643.37	45,925.00	47,500.00	45,430.04	2,061.94	95.64
<b>TOTAL EXPENDITURES</b>								
		3,358,838.52	4,461,427.63	4,397,405.00	4,367,755.00	3,976,293.09	769,826.18	91.04

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDCGT USED
		03/31/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021	MONTH 03/31/21	
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 592 - WATER SEWER FUND								
Fund 592 - WATER SEWER FUND:								
TOTAL REVENUES		3,447,779.12	4,460,342.36	4,397,405.00	4,367,755.00	3,592,021.39	317,841.68	82.24
TOTAL EXPENDITURES		3,358,838.52	4,461,427.63	4,397,405.00	4,367,755.00	3,976,293.09	769,826.18	91.04
NET OF REVENUES & EXPENDITURES		88,940.60	(1,085.27)	0.00	0.00	(384,271.70)	(451,984.50)	100.00
BEG. FUND BALANCE		15,576,240.57	15,576,240.57	15,575,155.30	15,575,155.30	15,575,155.30		
END FUND BALANCE		15,665,181.17	15,575,155.30	15,575,155.30	15,575,155.30	15,190,883.60		

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDR
		03/31/2020	06/30/2020	ORIGINAL	BUDGET AMENDED BUDGET	03/31/2021	MONTH 03/31/21	
NORM (ABNORM)		NORM (ABNORM)		BUDGET		NORM (ABNORM)	INCR (DECR)	USED
<b>Fund 661 - EQUIPMENT FUND</b>								
<b>Revenues</b>								
<b>Dept 000 - GENERAL REVENUES</b>								
661-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	750.00	750.00	0.00	0.00	0.00
661-000-675.208	CONTRIBUTION FROM RECREATION	14,197.50	18,930.00	18,930.00	18,930.00	14,197.50	1,577.50	75.00
661-000-676.000	RENTAL FEES - FORCE ACCT	511,000.43	655,024.26	716,000.00	716,000.00	366,866.51	0.00	51.24
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	RENTAL FEES / SUPPLEMENTAL BI	40,500.00	154,000.00	54,000.00	54,000.00	40,500.00	4,500.00	75.00
661-000-680.000	OTHER INCOME	207.23	207.23	1,000.00	1,000.00	75.00	0.00	7.50
661-000-683.000	GAIN/LOSS-SALE OF FIXED ASSET	226,025.00	230,785.00	5,000.00	12,500.00	15,210.80	0.00	121.69
661-000-684.200	BUILDING RENTAL - MSD MERCHANT	11,475.00	11,475.00	11,480.00	11,480.00	5,737.50	0.00	49.98
661-000-685.000	INSURANCE PROCEEDS	2,800.35	2,800.35	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000 - GENERAL REVENUES</b>								
		806,205.51	1,073,221.84	807,750.00	815,250.00	442,587.31	6,077.50	54.29
<b>TOTAL REVENUES</b>								
		806,205.51	1,073,221.84	807,750.00	815,250.00	442,587.31	6,077.50	54.29
<b>Expenditures</b>								
<b>Dept 290 - ADMINISTRATION</b>								
661-290-706.000	SALARY & WAGES/ FULL TIME	4,792.07	8,288.50	4,100.00	4,100.00	11,102.62	1,554.61	270.80
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 PAYOF	0.00	0.00	175.00	175.00	0.00	0.00	0.00
661-290-707.000	SALARY & WAGES/TEMP-SEASONAL	456.46	1,197.73	650.00	1,300.00	3,157.34	451.88	242.87
661-290-709.000	SALARY & WAGES/OVERTIME	18.75	18.75	100.00	100.00	83.18	16.85	83.18
661-290-721.000	FRINGE BENEFITS	2,304.76	1,788.16	2,690.00	3,300.00	5,981.71	953.87	181.26
661-290-721.500	POST RETIREMENT BENEFITS	1,488.78	1,074.63	1,575.00	1,575.00	1,109.97	123.33	70.47
661-290-740.000	OPERATING SUPPLIES	85,360.04	111,946.24	110,000.00	110,000.00	62,633.08	7,280.26	56.94
661-290-745.000	FUEL & OIL	42,329.31	51,427.79	78,000.00	78,000.00	29,941.50	8,895.56	38.39
661-290-750.000	OPERATING SUPPLIES/SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-760.000	ADMINISTRATIVE SUPPLIES/TOOLS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-815.000	ADMINISTRATIVE SERVICES	42,210.00	56,280.00	57,970.00	57,970.00	43,477.47	4,830.83	75.00
661-290-818.000	CONTRACTUAL SERVICES	41,156.67	76,502.46	100,000.00	100,000.00	49,178.48	3,419.26	49.18
661-290-850.000	COMMUNICATIONS	2,909.74	4,080.70	7,000.00	7,000.00	3,080.95	356.44	44.01
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	41,397.00	55,647.00	59,000.00	59,000.00	44,250.03	4,916.67	75.00
661-290-930.000	REPAIRS & MAINTENANCE	20,646.15	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	3,000.00	3,553.00	550.00	118.43
661-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	243.75	243.75	3,000.00	3,000.00	0.00	0.00	0.00
661-290-959.000	DEPRECIATION	217,500.03	139,101.58	290,000.00	290,000.00	217,500.03	24,166.67	75.00
661-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	46,690.00	37,930.00	0.00	0.00	0.00
661-290-996.000	INTEREST ON CAPITAL LEASE	16,372.96	16,372.96	19,000.00	32,000.00	33,714.54	0.00	105.36
<b>Total Dept 290 - ADMINISTRATION</b>								
		519,186.47	563,112.35	807,750.00	815,250.00	509,607.28	57,516.23	62.51
<b>TOTAL EXPENDITURES</b>								
		519,186.47	563,112.35	807,750.00	815,250.00	509,607.28	57,516.23	62.51
<b>Fund 661 - EQUIPMENT FUND:</b>								
<b>TOTAL REVENUES</b>								
		806,205.51	1,073,221.84	807,750.00	815,250.00	442,587.31	6,077.50	54.29
<b>TOTAL EXPENDITURES</b>								
		519,186.47	563,112.35	807,750.00	815,250.00	509,607.28	57,516.23	62.51
<b>NET OF REVENUES &amp; EXPENDITURES</b>								
		287,019.04	510,109.49	0.00	0.00	(67,019.97)	(51,438.73)	100.00
<b>BEG. FUND BALANCE</b>								
		1,261,810.64	1,261,810.64	1,771,920.13	1,771,920.13	1,771,920.13		



GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BGET USED
		03/31/2020 NORM (ABNORM)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	
Fund 661 - EQUIPMENT FUND								
END FUND BALANCE		1,548,829.68	1,771,920.13	1,771,920.13	1,771,920.13	1,771,920.13	1,704,900.16	
TOTAL REVENUES - ALL FUNDS		16,800,069.74	20,486,583.59	20,360,829.00	20,404,355.00	16,317,151.65	921,860.27	79.97
TOTAL EXPENDITURES - ALL FUNDS		13,822,054.12	19,028,681.16	20,360,829.00	20,404,355.00	14,013,711.12	1,902,502.46	68.68
NET OF REVENUES & EXPENDITURES		2,978,015.62	1,467,902.43	0.00	0.00	2,303,440.53	(980,642.19)	100.00
BEG. FUND BALANCE - ALL FUNDS		21,718,684.24	21,718,684.24	23,186,586.67	23,186,586.67	23,186,586.67		
END FUND BALANCE - ALL FUNDS		24,696,699.86	23,186,586.67	23,186,586.67	23,186,586.67	25,490,027.20		