



Plymouth City Commission

Regular Meeting Agenda

Monday, February 7, 2022 7:00 p.m.
Plymouth City Hall & 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 - <https://us02web.zoom.us/j/81709868934>

Webinar ID: 817 0986 8934 Passcode – 560544

International numbers available: <https://us02web.zoom.us/u/keiTE8az9a>

1. **CALL TO ORDER**
 - a. Pledge of Allegiance
 - b. Roll Call
2. **CITIZENS COMMENTS**
3. **APPROVAL OF THE AGENDA**
4. **ENACTMENT OF THE CONSENT AGENDA**
 - a. Approval of January 18, 2022 City Commission Regular Meeting Minutes
 - b. Spring Artisan Market – April 23, 2022
 - c. Music in the Air - May 27-September 2, 2022
 - d. Art in the Park – July 8-10, 2022
5. **COMMISSION COMMENTS**
6. **OLD BUSINESS**
7. **NEW BUSINESS**
 - a. Paid Parking System
 - b. 2nd Quarter Budget Amendments
8. **REPORTS AND CORRESPONDENCE**
 - a. Liaison Reports
9. **ADJOURNMENT**

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

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

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

City of Plymouth Strategic Plan 2022-2026

GOAL AREA ONE - SUSTAINABLE INFRASTRUCTURE

OBJECTIVES

1. Identify and establish sustainable financial model(s) for major capital projects, Old Village business district, 35th District Court, recreation department, and public safety
2. Incorporate eco-friendly, sustainable practices into city assets, services, and policies; including more environmentally friendly surfaces, reduced impervious surfaces, expanded recycling and composting services, prioritizing native and pollinator-friendly plants, encouraging rain gardens, and growing a mature tree canopy
3. Partner with or become members of additional environmentally aware organizations
4. Increase technology infrastructure into city assets, services, and policies
5. Continue sustainable infrastructure improvement for utilities, facilities, and fleet
6. Address changing vehicular habits, including paid parking system /parking deck replacement plan, electric vehicle (EV) charging stations, and one-way street options

GOAL AREA TWO – STAFF DEVELOPMENT, TRAINING, AND SUCCESSION

OBJECTIVES

1. Create a 5-year staffing projection
2. Review current recruitment strategies and identify additional resources
3. Identify/establish flex scheduling positions and procedures
4. Develop a plan for an internship program
5. Review potential department collaborations
6. Hire an additional recreation professional
7. Review current diversity, equity, and inclusion training opportunities
8. Seek out training opportunities for serving diverse communities

GOAL AREA THREE - COMMUNITY CONNECTIVITY

OBJECTIVES

1. Engage in partnerships with public, private and non-profit entities
2. Increase residential/business education programs for active citizen engagement
3. Robust diversity, equity, and inclusion programs
4. Actively participate with multi-governmental lobbies (Michigan Municipal League, Conference of Western Wayne, etc.)

GOAL AREA FOUR - ATTRACTIVE, LIVABLE COMMUNITY

OBJECTIVES

1. Create vibrant commercial districts by seeking appropriate mixed-use development, marketing transitional properties, and implementing Redevelopment Ready Communities (RRC) practices
2. Improve existing and pursue additional recreational and public green space opportunities and facilities for all ages
3. Develop multi-modal transportation plan which prioritizes pedestrian and biker safety
4. Improve link between Hines Park, Old Village, Downtown Plymouth, Plymouth Township, and other regional destinations
5. Maintain safe, well-lit neighborhoods with diverse housing stock that maximizes resident livability and satisfaction
6. Modernize and update zoning ordinance to reflect community vision
7. Implement Kellogg Park master plan



City of Plymouth
 City Commission Regular Meeting Minutes
 Tuesday, January 18, 2022 7:00 p.m.
 Plymouth City Hall

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

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

1. CALL TO ORDER

- a. Mayor Moroz called the meeting to order at 7:00 p.m., followed by the Pledge of Allegiance.
- b. Roll Call

Present: Mayor Nick Moroz, Mayor Pro Tem Tony Sebastian, Commissioners Suzi Deal, Linda Filipczak, Jennifer Kehoe, Alanna Maguire, Kelly O'Donnell

Also present: Assistant City Manager Chris Porman, Attorney Robert Marzano, Public Safety Director Al Cox, and various members of the City administration

2. CITIZEN COMMENTS

Carly Cirilli, 202 N. Mill, said that as a representative of the Plymouth Pollinators, she was pleased to see environmental initiatives in the strategic plan.

Ellen Elliott, 404 Irvin, noted Jim Jabara had passed away and that Wiltsie's Pharmacy is closing. She said she plans to keep the Penn Theatre operational and that the Plymouth Historical Museum has a new exhibit on communication.

Tim Roraback, 586 Harding, spoke about a recent incident at the Plymouth District Library.

3. APPROVAL OF THE AGENDA

O'Donnell offered a motion, seconded by Sebastian, to approve the agenda for Tuesday, January 18, 2022.

There was a roll call vote.

Yes: Deal, Filipczak, Kehoe, Maguire, O'Donnell, Sebastian, Moroz

MOTION PASSED 7-0

4. ENACTMENT OF THE CONSENT AGENDA

- a. Approval of January 3, 2022 City Commission Regular Meeting Minutes
- b. Approval of December 2021 Bills
- c. P-CCS Mental Health Fair

Sebastian offered a motion, seconded by O'Donnell, to approve the consent agenda.

There was a roll call vote.

Yes: Deal, Filipczak, Kehoe, Maguire, O'Donnell, Sebastian, Moroz

MOTION PASSED 7-0

5. COMMISSION COMMENTS

Moroz offered a tribute to former mayor Jim Jabara, who recently passed away. He congratulated the Wiltsie family for 42 years in business and wished them well in their retirement. He praised the commitment of the police department in keeping the city safe, and suggested those who have questions contact the department directly.

O'Donnell said there would be a grand opening of the renovated Jack Wilcox theatre at the PARC facility on January 22.

Maguire commented on a recent incident at the Plymouth District Library and suggested naming a police liaison to the library.

6. AUDIT PRESENTATION - PSLZ

Rana Emmons from PSLZ gave an overview of the FY 2021 audit.

7. OLD BUSINESS

a. Ordinance Amendment Final Reading Adoption of Wayne County Storm Water Standards.

O'Donnell offered the following resolution, which was seconded by Maguire.

RESOLUTION 2022-03

WHEREAS The City of Plymouth has what is commonly known as a Storm Water Permit from the State of Michigan, and as a part of that permit the City is required to maintain a certain set of standards for storm water discharged into the waterways of the State of Michigan.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby amend at the final reading an Amendment to the City of Plymouth Code of Ordinances, Chapter 74 Utilities, Section 74-173 as shown here:

Sec. 74-173. Adoption of the Wayne County Storm Water Management Ordinance and Wayne County Storm Water Control Program.

A certain document, one copy of which is on file in the office of the Department of Municipal Services of the city and one copy of which is on file in the office of the city clerk, being marked and designated as the Wayne County Stormwater Control Management Ordinance (Wayne County Enrolled Ordinance No. 2021-526a), and the Wayne County Storm Water Management Administrative Rules (Wayne County Resolution No. 2021-526b) and, the Wayne County Storm Water Standards Manual (Adopted September 2021); Collectively referred to as the Wayne County Storm Water Control Program, and each is hereby adopted as the ordinances of the city and made a part hereof as if fully set out in this article. Adopted by reference to:

<https://www.waynecounty.com/departments/environmental/waterquality/ordinance-administrative.aspx>

There was a roll call vote.

Yes: Deal, Filipczak, Kehoe, Maguire, O'Donnell, Sebastian, Moroz

MOTION PASSED 7-0

b. Strategic Plan

Maguire offered the following resolution, which was seconded by O'Donnell

RESOLUTION 2022-04

WHEREAS The City Commission of the City of Plymouth did hold a Strategic Planning session with the City staff on November 13, 2021; and

WHEREAS This session was facilitated by Dr. Lew Bender and the group developed a five-year Strategic Plan with One Year Tasks; and

WHEREAS After review a finalized draft of the plan and tasks was developed and provided to the City Commission for additional comments.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby endorse and Adopt the Strategic Plan for 2022 - 2027 with one-year tasks. Further, the City Commission directs the City Administration to update the Commission in accordance with the "Next Steps" as outlined in the Plan.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby directed to include a complete copy of the adopted Strategic Plan as a part of the Meeting Minutes for this meeting.

Porman noted that the document inadvertently excluded the task to audit the zoning ordinance and identify the approach for updating ordinances. He said it would be added to the final document.

Maguire offered a friendly amendment to include a robust diversity, equity and inclusion program as an objective under goal area three. O'Donnell supported the friendly amendment.

City of Plymouth

Strategic Plan

Major Goal Areas with Key Objectives and One Year Tasks

I. Goal Area One – Sustainable Infrastructure

Key Objectives

- Identify and establish sustainable financial model(s) for major capital projects, Old Village business district, 35th District Court, recreation department, and public safety
- Incorporate eco-friendly, sustainable practices into city assets, services, and policies; including more environmentally friendly surfaces, reduced impervious surfaces expanded recycling and composting services, prioritizing native and pollinator-friendly plants, encouraging rain gardens, and growing a mature tree canopy
- Partner with or become members of additional environmentally aware organizations
- Increase technology infrastructure into city assets, services, and policies
- Continue sustainable infrastructure improvement for utilities, facilities, and fleet
- Address changing vehicular habits, including paid parking system /parking deck replacement plan, electric vehicle (EV) charging stations, and one-way street options

One-Year Tasks

- Update investment policy
- Begin update to Recreation Master Plan
- Analyze current financial models for capital projects, OV business district, 35th District Court, recreation department and public safety
- Explore/create impervious surface ordinance

- Explore/implement organic material collection
- Develop educational/resource material on native and pollinator friendly plantings
- Identify possible future rain garden locations
- Increase educational/resource material on tree related information
- Research possible partnerships/memberships with “green” organizations
- Evaluate city facilities and technology to assess necessary upgrades and emergency preparedness needs
- Initiate Drinking Water Asset Management (DWAM) grant activities
- Acquire fleet upgrades based on 2021 approved funding plan
- Review the potential to modernize city facilities and ensure ADA compliance
- Complete ADA compliance project at Cultural Center (extent based on pending Federal funding)
- Decide on direction for paid parking
- Review and discuss electric vehicle infrastructure and possible charging locations
- Design parking lot at Saxton’s site

II. Goal Area Two – Staff Development, Training, and Succession

Key Objectives

- Create policies and programs that support staff recruitment/retention, including a coordinated recruitment program, flexible scheduling, and an internship program
- Increase staff levels to appropriately support city services and departments
- Provide staff/board/volunteer trainings and programming with a focus on improving understanding on issues of diversity, equity, and inclusion and emphasizing working with and serving diverse communities

One-Year Tasks

- Create a 5-year staffing projection
- Review current recruitment strategies and identify additional resources
- Identify/establish flex scheduling positions and procedures
- Develop a plan for an internship program
- Review potential department collaborations
- Hire an additional recreation professional
- Review current diversity, equity, and inclusion training opportunities
- Seek out training opportunities for serving diverse communities

III. Goal Area Three – Community Connectivity

Key Objectives

- Engage in partnerships with public, private and non-profit entities
- Increase residential/business education programs for active citizen engagement
- Robust diversion, equity and inclusion programs
- Actively participate with multi-governmental lobbies (Michigan Municipal League, Conference of Western Wayne, etc.)

One-Year Tasks

- Review park sponsorship and explore the establishment of a “friends of the park” type organization
- Solicit interest in renewal of “Citizen’s Academy” type program
- Attend governmental professional organization meetings/conferences/events
- Increase targeted, cohesive use of web pages, social media, videos, etc. to provide education on city services

IV. Goal Area Four Attractive, Livable Community

Key Objectives

- Create vibrant commercial districts by seeking appropriate mixed-use development, marketing transitional properties, and implementing Redevelopment Ready Communities (RRC) practices
- Improve existing and pursue additional recreational and public green space opportunities and facilities for all ages
- Develop multi-modal transportation plan which prioritizes pedestrian and biker safety
- Improve link between Hines Park, Old Village, downtown Plymouth, Plymouth Township, and other regional destinations
- Maintain safe, well-lit neighborhoods with diverse housing stock that maximizes resident livability and satisfaction.
- Modernize and update zoning ordinance to reflect community vision
- Implement Kellogg Park master plan

One-Year Tasks

- Implement Redevelopment Ready Community (RRC) certification 1.0 –begin research on RRC 2.0
- Identify possible green space opportunities
- Research multi-modal best practices
- Review bike ordinance
- Identify location for new bike racks
- Construct multi-modal pathway along N. Territorial connecting Plymouth City and Plymouth Township
- Review noise ordinance
- Develop a construction site expectations program
- Identify possible locations for a dog park
- Audit current zoning ordinance and identify the approach for updating ordinance
- Reach decision on outdoor dining plan and consider “parklets”
- Continue process of upgrading Tonquish Creek Nature Walk

There was a roll call vote.

Yes: Deal, Filipczak, Kehoe, Maguire, O'Donnell, Sebastian, Moroz

MOTION PASSED 7-0

8. NEW BUSINESS

a. Design Phase Authorization for 2022 Street Improvement Project(s)

The following resolution was offered by O'Donnell and seconded by Sebastian.

RESOLUTION 2022-04

WHEREAS The City of Plymouth has an on-going voter approved Street Improvement Program, voters approved a new Street Bond Issue in November of 2019; and

WHEREAS The 2022 Plan has been outlined in a letter from the City Engineer based on information presented to the City Commission prior to the November 2019 election where voters approved the new Street Bond Issue; and

WHEREAS The City Engineer and City Administration recommends that the City continue with proposed work for the summer 2022 season; and

WHEREAS The areas of proposed work are:

- Carol Street – Between McKinley and Evergreen
- South Evergreen from Carol to Beech
- Bryon from Harvey to Main Street
- South Union from Penniman to North Union
- Ross from McKinley to Harvey
- Sanitary Sewer and Storm Sewer repairs as needed
- Sidewalk improvements to comply with American Disability Act (ADA)
- Replacement of retaining walls on Ann Arbor Trail and Penniman
- Multi-Modal pathway from City/Township line to Cassady Place Condos

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize City Engineer Wade Trim to proceed with the Design Phase of the 2022 Street Infrastructure Improvement Plan. The City Commission hereby authorized an amount not to exceed \$211,500.00 for Design Phase Services as outlined by the City Engineer.

Commissioner Comments

Several commission members asked that the Main/Church pedestrian crossing be moved up to be completed prior to 2024.

Citizen Comments

Ellen Elliott, 404 Irvin, said she would also like to see the Main/Church pedestrian crossing moved up on the list of future improvements.

Jeff Sisolak, 939 Penniman, said he would like to see stone or a more permanent/solid structure for the retaining walls.

There was a roll call vote.

Yes: Deal, Filipczak, Kehoe, Maguire, O'Donnell, Sebastian, Moroz

MOTION PASSED 7-0

9. REPORTS AND CORRESPONDENCE

a. Liaison Reports

O'Donnell said the Planning Commission reviewed its annual report and decided to wait until the strategic plan was approved before setting goals.

Maguire said the Plymouth District Library Board was meeting at the same time as the City Commission, so she wouldn't be attending, but she read their policy on curbside service from their website.

Moroz said there had been a mayor and chairs meeting prior to the City Commission meeting and they discussed the strategic plan and upcoming agenda items. He said he had attended a 35th District Court budget study session on January 13.

b. Appointments

There were no appointments.

8. ADJOURNMENT

A motion to adjourn was offered by O'Donnell and seconded by Maguire at 7:59 p.m.

There was a roll call vote.

Yes: Deal, Filipczak, Kehoe, Maguire, O'Donnell, Sebastian, Moroz

MOTION PASSED 7-0

NICK MOROZ
MAYOR

MAUREEN A. BRODIE, CMC, MiPMC
CITY CLERK



Special Event Application

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

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

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

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

Sponsoring Organization's Legal Name Plymouth Downtown Development Authority

Ph# (734) 455-1453 Fax# _____ Email dda@plymouthmi.gov Website www.downtownplymouth.org

Address 831 Penniman City Plymouth State MI Zip 48170

Sponsoring Organization's Agent's Name Tony Bruscato Title DDA Director

Ph# (734) 455-1453 Fax# _____ Email tbruscato@plymouthmi.gov Cell# (734) 751-1367

Address 831 Penniman City Plymouth State MI Zip 48170

Event Name Downtown Plymouth Spring Artisan Market

Event Purpose A Farmers Market-like event in The Gathering and Penniman Ave. as well as Downtown Plymouth sidewalk sale

Event Date(s) Saturday, April 23, 2022

Event Times 9 a.m. - 3 p.m.

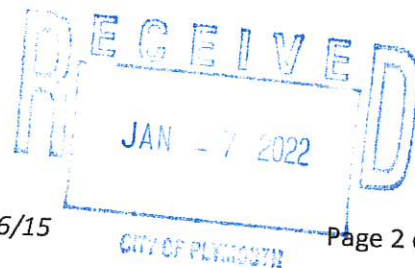
Event Location The Gathering, Penniman Ave and throughout Downtown Plymouth

What Kind Of Activities? Individual vendors will set up in The Gathering and on Penniman Ave. between Main St. and Union St.

What is the Highest Number of People You Expect in Attendance at Any One Time? 200

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

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)
A Farmers Market-like event with the usual footprint in the Gathering and Penniman Ave.; as well as allowing Downtown Plymouth businesses to have sale items on the sidewalks throughout downtown.



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

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

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

Normal Event Schedule (e.g., third weekend in July): Fourth weekend in April
 Next year's specific dates: April 22, 2023

See section 12.13 for license & insurance requirements for vendors

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

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

Electricity, public bathrooms, signs put up to keep parking from the Gathering and Penniman the day prior to the event

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

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

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

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

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

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

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

1/27/2022

Date



Signature of Sponsoring Organization's Agent

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

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

Phone: (734) 453-1234 ext. 203

EVENT REVIEW FORM

EVENT NAME: Spring Artisan Market

TOTAL ESTIMATED FEE: _____

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

MUNICIPAL SERVICES: Approved Denied (list reason for denial) Initial CP

UP SIGNS + ROAD CLOSURES

\$250 Bathroom Cleaning Fee Per Day of Event? YES NO
 Labor Costs: \$ 100 Equipment Costs: \$ 40 Materials Costs \$ _____

POLICE: Approved Denied (list reason for denial) Initial _____

Labor Costs \$ _____ Equipment Costs \$ _____ Materials Costs \$ _____

FIRE: Approved Denied (list reason for denial) Initial JO
No Services Required

Labor Costs \$ _____ Equipment Costs \$ _____ Materials Costs \$ _____

HVA: Approved Denied (list reason for denial) Initial _____

DDA: Approved Denied (list reason for denial) Initial _____

Labor Costs \$ _____ Equipment Costs \$ _____ Materials Costs \$ _____

RISK-MANAGEMENT: Approved Denied (list reason for denial) Initial MB

- Class I - Low Hazard
- Class II - Moderate Hazard
- Class III - High Hazard
- Class IV - Severe Hazard

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

APPROVED _____ NOT APPROVED _____ DATE _____



Special Event Application

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

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

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

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

Sponsoring Organization's Legal Name Plymouth Downtown Development Authority

Ph# (734) 455-1453 Fax# _____ Email abruscato@plymouthmi.gov Website www.downtownplymouth.org

Address 831 Penniman City Plymouth State MI Zip 48170

Sponsoring Organization's Agent's Name Tony Bruscato Title DDA Director

Ph# (734) 455-1453 Fax# _____ Email abruscato@plymouthmi.gov Cell# (734) 751-1367

Address 831 Penniman City Plymouth State MI Zip 48170

Event Name Music in the Air

Event Purpose To bring visitors to Downtown Plymouth to enjoy a free concert

Event Date(s) May 27; June 3, 10, 17, 24; July 1, 15, 22, 29; Aug. 5, 12, 19, 26; Sept. 2

Event Times 3 p.m. to 11 p.m.

Event Location Kellogg Park

What Kind Of Activities? Bands playing on the bandshell stage

What is the Highest Number of People You Expect in Attendance at Any One Time? 5,000

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

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)
Set-up begins at 3 p.m. Concerts begin at 7 p.m. until 9:30 p.m. Tear down and clean-up completed by 11 p.m.



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

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

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

Normal Event Schedule (e.g., third weekend in July): Friday nights
Next year's specific dates: May 26 - Sept. 1, 2023

See section 12.13 for license & insurance requirements for vendors

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

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

DMS/Police/Fire

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

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

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

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

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

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

YES NO

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

10.

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

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

1/27/2022

Date



Signature of Sponsoring Organization's Agent

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

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

Phone: (734) 453-1234 ext. 203

EVENT REVIEW FORM

EVENT NAME: Music in the Air

TOTAL ESTIMATED FEE: _____

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

MUNICIPAL SERVICES: Approved Denied (list reason for denial) Initial CP

*1-2 FTE PER EVENT * 500 - *1000
TRUCK * 100 - *200*

\$250 Bathroom Cleaning Fee Per Day of Event? YES NO

Labor Costs: \$ _____ Equipment Costs: \$ _____ Materials Costs \$ _____

POLICE: Approved Denied (list reason for denial) Initial _____

Labor Costs \$ _____ Equipment Costs \$ _____ Materials Costs \$ _____

FIRE: Approved Denied (list reason for denial) Initial JCS

4 firefig hrs Per Event

Labor Costs \$ 4,000 Equipment Costs \$ _____ Materials Costs \$ _____

HVA: Approved Denied (list reason for denial) Initial _____

Labor Costs \$ _____ Equipment Costs \$ _____ Materials Costs \$ _____

DDA: Approved Denied (list reason for denial) Initial _____

Labor Costs \$ _____ Equipment Costs \$ _____ Materials Costs \$ _____

RISK MANAGEMENT: Approved Denied (list reason for denial) Initial MB

- Class I - Low Hazard
- Class II - Moderate Hazard
- Class III - High Hazard
- Class IV - Severe Hazard

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

APPROVED _____ NOT APPROVED _____ DATE _____



Special Event Application

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

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

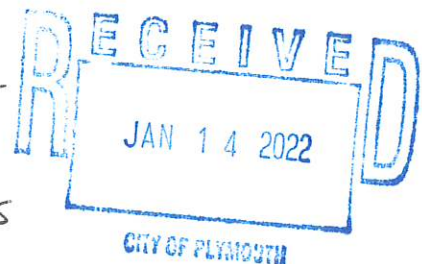
Complete this application in accordance with the City of Plymouth Special Events Policy, and return it to the City Manager's Office at least 21 calendar days prior to the starting date of the event.

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

Sponsoring Organization's Legal Name Art In The Park Enterprises, LLC
 Ph# 734-454-1314 Fax# _____ Email Info@artinthepark.com Website www.artinthepark.com
 Address 885 Penniman Ave. #6460 City Plymouth State MI Zip 48170
 Sponsoring Organization's Agent's Name Raychel Rork Title President
 Ph# 734-454-1314 Fax# _____ Email raychel@artinthepark.com Cell# 734-612-4300
 Address 575 Irvin St. City Plymouth State MI Zip 48170

Event Name Art In The Park
 Event Purpose Art Fair
 Event Date(s) July 8, 9, 10, 2022 (set-up begins July 7)
 Event Times Friday 11:00am - 8:00pm Sat 10:00am - 7:00pm Sun 10:00am - 5:20 pm
 Event Location Downtown Plymouth - see attached map
 What Kind Of Activities? Art booths - Musical entertainment - Food
 What is the Highest Number of People You Expect in Attendance at Any One Time? 3,000
 Coordinating With Another Event? YES NO If Yes, Event Name: _____
 Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)

Art booths
 Food vendors
 Musical entertainment
 Street chalkmural
 Childrens Art activities



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

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

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

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

2nd Weekend in July
July 7-8-9, 2023

Next year's specific dates:

See section 12.13 for license & insurance requirements for vendors

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

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

Please see the special event charges from our 2021 event. The same services will be needed. We plan to have bathroom attendants again for the

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

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

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

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

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

YES NO

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

The City of Plymouth coordinates all Art In The Park parking lot activity.

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

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

1-19-22
Date

Raychel Rink
Signature of Sponsoring Organization's Agent

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

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

Phone: (734) 453-1234 ext. 203

11. **INDEMNIFICATION AGREEMENT**

INDEMNIFICATION AGREEMENT

Art In The Park

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

Signature Raychel Rork

Date 1-19-22

Witness Dianne Guerin

Date 1-19-22



Pink & Purple
ENTER HERE



DEER STREET

UNION STREET

Shuttle stop



Blue, Orange & Yellow
ENTER HERE



CHURCH STREET

Artist Parking

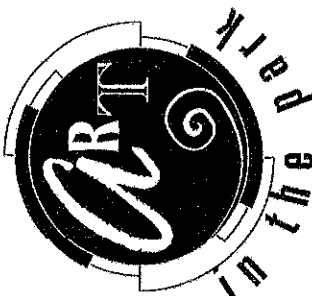
MAIN STREET

KELLOGG PARK

the GATHERING



Restrooms



2021

FALICK AVENUE

PENNMANN AVENUE

WILSON AVENUE

WILSON AVENUE

WILSON AVENUE

WILSON AVENUE

WILSON AVENUE

WILSON AVENUE

WILSON AVENUE

WILSON AVENUE

WILSON AVENUE

WILSON AVENUE

WILSON AVENUE

WING STREET

FOREST AVE

Green & Red
ENTER HERE



Artist Parking

HARVEY STREET



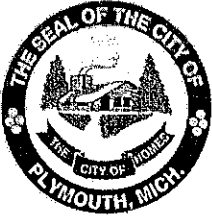
EVENT REVIEW FORM

MUNICIPAL SERVICES:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>CP</u>
<u>STAFFING, PORT-A-JOHNS</u> <u>OUTSIDE VENDORS</u>				
\$250 Bathroom Cleaning Fee Per Day of Event? <u>YES</u> X <u>5 DAYS</u> NO				
Labor Costs:	\$ <u>22,000</u>	Equipment Costs:	\$ <u>5,500</u>	Materials Costs \$ <u>6,000</u>
POLICE:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>JEC</u>
<u>OFFICERS @ 50 HRS - \$3800</u> <u>SUPERVISORS @ 25 HRS - \$2150</u>				
Labor Costs \$		Equipment Costs \$	<u>5950-</u>	Materials Costs \$
FIRE:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>JW</u>
<u>6 Firefighters (4 days)</u>				
Labor Costs \$	<u>4,800.00</u>	Equipment Costs \$		Materials Costs \$
HVA:	<u>Approved</u>	Denied	(list reason for denial)	Initial
DDA:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>TB</u>
<u>power washing</u> <u>\$4,000 street/sidewalk cleaning following event</u>				
Labor Costs \$	<u>0</u>	Equipment Costs \$		Materials Costs \$ <u>4,000</u>
RISK MANAGEMENT:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>MB</u>
Class I - Low Hazard				
<u>Class II - Moderate Hazard</u> <u>Need Cert of Insurance Naming City of Plymouth</u>				
<u>Class III - High Hazard</u> <u>as Additional Unsuared in Description Area</u>				
Class IV - Severe Hazard <u>Needs to include C62026</u>				

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

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

APPROVED _____ NOT APPROVED _____ DATE _____



Administrative Recommendation

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

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

To: Mayor & City Commission
 From: Paul J. Sincock, City Manager
 CC: S:\Manager\Sincock Files\Memorandum - Paid Parking UCAA 02-07-22.docx
 Date: January 31, 2022
 RE: Paid Parking System

Background

The City Commission has adopted a strategic plan that indicates they have an interest in the development of a paid parking system. The previous City Commission directed the City Administration to start on the development of a paid parking system for the City. That effort started with the UCAA Parking Committee in early 2019 and work on the project was stopped in early 2020 as a result of the Covid situation.

We have information from various parking studies that includes information on types of devices, staffing and more. We also have information from other communities and various parking "deals" that the City has made with private property owners. Based on past information that the DDA Board has received from Rich and Associates, there is potential for significant use of paid parking in the downtown area.

If the City Commission chooses to direct the City Administration to proceed with the development of a paid parking plan, we would recommend that paid parking include;

- Central Parking Deck
- East Central/Library Lot
- Gathering
- Penniman Lot
- Saxton's Lot
- On street parking areas on Penniman, Ann Arbor Trail (Harvey to Union/Deer), Frallick, and Forest

We would NOT recommend paid parking on several streets, due to the fact that they are on the "outer edges" of the downtown area and would encourage employees to park in these areas at no cost. The streets that are not recommended for paid parking are:

- Union
- Deer
- Ann Arbor Trail – East of Union/Deer
- Wing Street
- Church Street Main to Harvey
- Harvey/Wing Parking Lot

The Rich Study for the DDA concluded that 45 Kiosks would be needed to implement a broad paid parking system as outlined above. We have not gone into detail on the number and location of potential kiosks and the other issues related to power, connectivity, credit card service, app service to name a few issues. Before we embarked on that work, we felt we needed gauge the direction of the City Commission on the paid parking issue.

There is also the matter of enforcement and maintenance of the equipment. We would most likely recommend that the enforcement team is would also be the maintenance team. The Rich Report actually calls out for three full time people to manage enforcement and maintenance. We think that may be somewhat excessive, but again before we put a lot of time into this effort, we would need to clarify the direction of the City Commission.

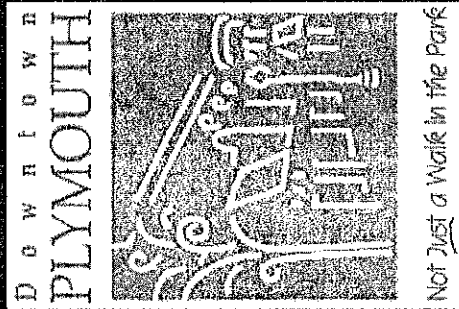
We have provided a significant amount of additional data with this report as additional background material. If it is the desire of the City Commission, we can begin to put some additional time into the paid parking concept and develop a complete plan to include kiosk location, signage, enforcement plan, maintenance plan, parking rates. The City Commission also has the option of slowly rolling out the paid parking concept; perhaps first only on street parking or first only the parking deck, then the municipal lots at Saxtons, East Central, and Penniman. Once that was implemented, then move to the on-street parking.

Recommendation

The City Commission has put the issue of deciding on the direction for paid parking on their strategic plan and listed it as a one-year task as well. The discussion of paid parking would fall into the goal of sustainable infrastructure, meeting the objectives of financial models, technology, infrastructure and changing vehicular habits.

Assuming the City Commission would like the City Administration to revive the UCAA Parking Committee and to develop a plan that the City Commission can review, prior to sending it to other Boards and Commissions for comment.

As there is a considerable amount of staff time that will need to be dedicated to this project, we have prepared a proposed Resolution for the City Commission to consider which would revive the UCAA Parking Committee and direct the staff to bring a report back to the City Commission.



Plymouth Parking Consulting

Kick-Off Meeting

Annaka Norris - Rich & Associates

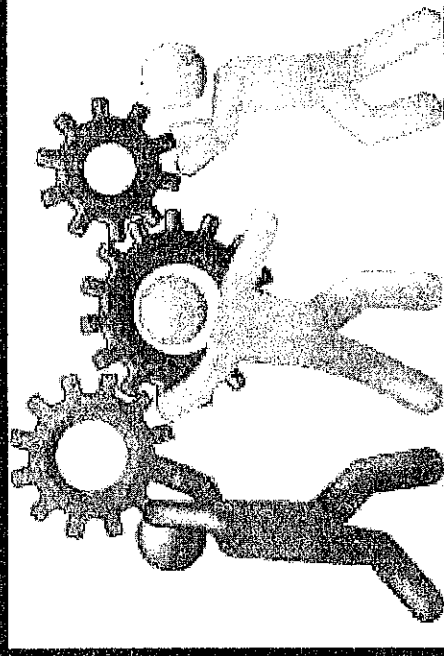
Cristina Sheppard-Decius - POW! Strategies



2016

Questions to Determine Goals

- ▶ Where are we going?
- ▶ Why are we here?
- ▶ What do we believe in?
- ▶ What needs to be accomplished?
- ▶ Who does what?
- ▶ How do we get things done?
- ▶ How do we work together as a team?
 - ▶ DDA
 - ▶ Chamber
 - ▶ City Council
 - ▶ City Staff
 - ▶ Business Owners
- ▶ Develop a brand for the program



A Successful Transition Takes Planning And Time

- ▶ This process can seem a bit overwhelming
 - ▶ Implementation of Paid Parking can be difficult
- ▶ It will take time to get it right
 - ▶ No diving head first into the unknown
- ▶ We are here to help guide you and help you from pit falls others have experienced
- ▶ There needs to be a **PLAN**, with a **MARKETING STRATEGY** followed by a lot of **EDUCATION**



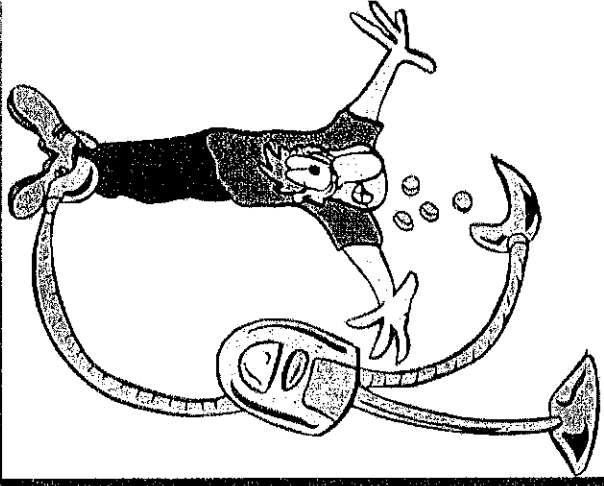
Why Paid Parking

Best Practice

- ▶ Parking Systems should be self sufficient
- ▶ Allows you to better manage parking
 - ▶ Helps move employees to lots due to pricing.
 - ▶ Meters assist in creating turnover to on-street spaces.
 - ▶ Provides funding for maintenance and future projects.
- ▶ End user is paying for parking and not the tax payer

Issues

- ▶ People are resistant at first
 - ▶ Many believe you are taking their money and not providing anything useful
 - ▶ There is a belief that parking at the mall is free
- ▶ There is a learning curve
 - ▶ People need to understand the rules
 - ▶ There needs to be a clear understanding of where the money is going and what it will be used for



Parking Rate Benchmarking

City	Hours of operation	Who Operates Parking	On-Street	Type of Meters	Off-Street lot	Structure per /hr.	Permit lot	Permit structure	Mobile Payment
Ann Arbor	8am-6pm	Republic Parking	1st hr. \$1.60, each additional hr. +1.60 up to \$16.00 at 10 hrs.	(15) T2 - Luke II, pay by space/ (16) Single space units accept coin credit	Cashiered lot - 1st-3rd hr. \$1.50 then changes to \$1.70 up to \$24.90 at 15 hrs.	1st hr. \$1.20, each additional hr. +1.20 up to \$18.000 at 15 hrs.	\$90, \$115, \$205 monthly depending on lot	\$155 or \$165 monthly, \$205 or \$220 monthly reserved depending on structure	PayByPhone
Birmingham	9am-9pm	S&P+Parking	\$0.50 or \$1.00/hr. depending on location	Duncan single space coin		1st 2 hrs. free, less than 3hrs \$2.00, less than 4hrs \$4.00, less than 5hrs \$6.00, less than 6hrs \$8.00, more than 6 hrs. \$10.00		\$65/month. Evening only permits less \$20 Parkmobile	
Detroit	7am-10pm	City of Detroit Municipal Parking Department	\$1/hr., \$1.50/hr. and \$2/hr.	Cale - Pay by plate					Passport Parking
Ferndale	10am-9pm	Republic Parking	\$0.50/hr.	T2 - Luke II, pay by space	\$0.50/hr. 10:00am-9:00pm		\$240 annual or \$60/quarter or \$20 monthly		Parkmobile
MT. Clemens	8am-6pm	City	\$0.50/hr. and \$1.00/hr.	T2 - Luke II, pay by plate	\$0.50/hr.		\$20, \$25, \$30, \$35/month depending on lot		Parkmobile
Pontiac	8am-11pm	S&P+Parking	\$1.00/hr.	IPS - Single Space meters, Mackay Guardian in lots - Pay and display currently, moving to pay by plate with 11 new machines.	\$2.50 or \$3.00/hr. with one lot offering \$3 before 3pm or \$5 after				Parkmobile
Royal Oak	10am-12am	Park Rite	\$0.50/hr. 10am-4:59pm then \$0.75/hr. 5:00pm-12:00am		First 2hrs free, \$0.50/hr. Mon-Sat 8am-5pm \$5.00- \$3.00 flat rate after 5pm			1 month \$35-\$40 depending on location	Parkmobile

Paid Parking System Options

- ▶ A. On-street single head meters with Permits off-street
- ▶ B. On-street single head meters with Pay stations off-street (multi-space or license plate recognition)
- ▶ C. Pay stations (multi-space) on-street and off-street
- ▶ D. Pay stations (pay by plate) on-street and off-street w/License Plate Recognition.



**Mobile
Parking
Apps**

Option A

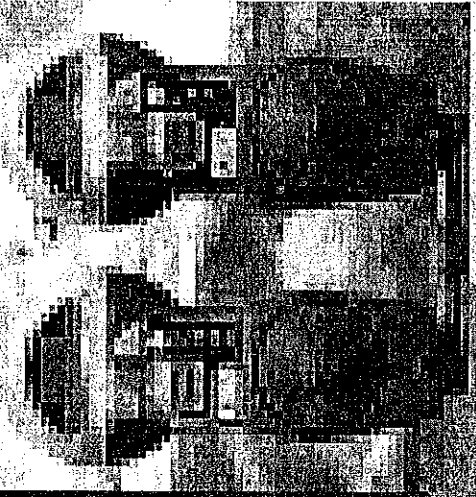
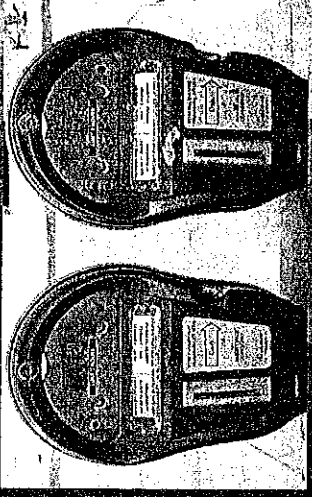
Single Space Parking Meters W/Permits Off-Street

Positive

- ▶ Easy installation
- ▶ Up-front cost
- ▶ Ease into paid parking system
- ▶ Options for coin and credit card
- ▶ Options to monitor revenue from meters
- ▶ Meters can be solar powered
- ▶ Permit parking for employees already in place
- ▶ Begins to provide investment into parking system

Negative

- ▶ Need to drill and install meter poles for every two on-street spaces.
- ▶ Cost per-space is more expensive vs. a pay station kiosk in the long term.
- ▶ Multiple meters
 - ▶ Maintenance cost
 - ▶ Collection



Option B On-street single head meters with Pay stations off-street (multi-space or LPR)

Positive

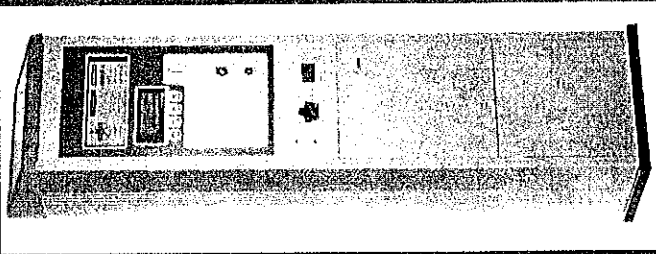
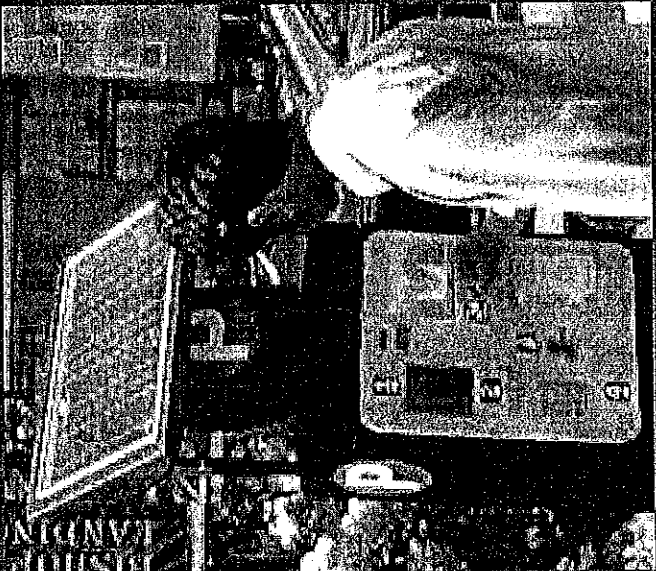
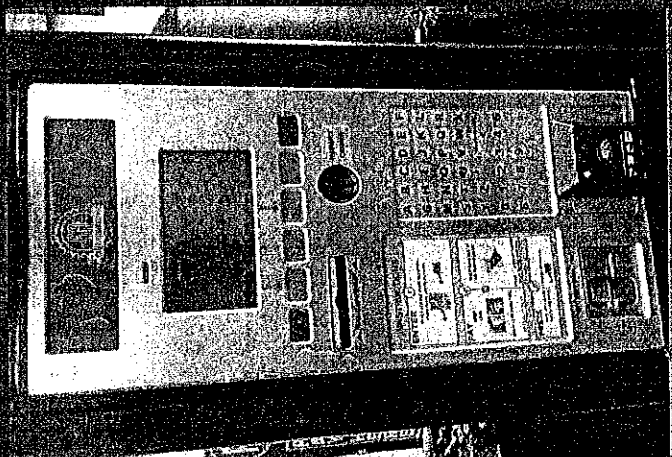
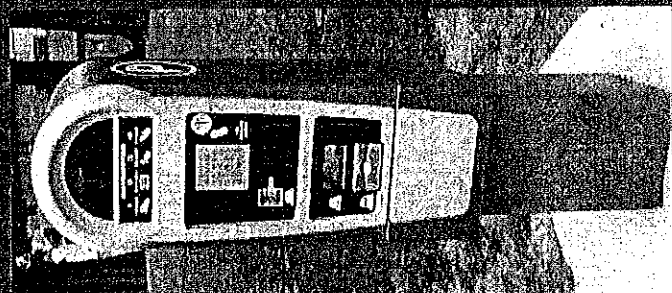
- ▶ Single head meters discussed on previous slide
- ▶ Allows for collection of revenue in parking in lots to invest in parking system
- ▶ Allows for multiple forms of payment
- ▶ Pay stations allow for special event pricing
- ▶ Provides reporting of revenue and parking usage in lots
- ▶ Meters can be solar
- ▶ LPR can be done using handhelds in lots
- ▶ LPR does not need all spaces numbered

Negative

- ▶ Single head meters discussed on previous slide
- ▶ Learning curve with pay stations
- ▶ Multi-space needs all spaces numbered and signed



Pay Station examples



Option C Pay stations (multi-space) on-street and off- street

Positive

- ▶ Ease of use for consumer
 - ▶ Multiple methods of payment
 - ▶ Credit card
 - ▶ Coin
 - ▶ Dollar bills (though this option can cost an additional \$3,000/meter)
 - ▶ Merchant discount codes
 - ▶ Smart Cards (option to load \$ to card)

Negative

- ▶ Slight learning curve
- ▶ Cost for installing stall numbers for every public parking space in system
 - ▶ Each space needs pole w/sign designating space number
 - ▶ Need detailed drawing accounting for every space in system with unique number

Option D Pay stations (pay by plate) on-street and off- street w/License Plate Recognition.

Positive

- ▶ No Meter poles
- ▶ Ease of use for consumer
 - ▶ Multiple methods of payment
 - ▶ Credit card
 - ▶ Coin
 - ▶ Dollar bills (though this option can cost an additional \$3,000/meter)
 - ▶ Merchant discount codes
 - ▶ Smart Cards (option to load \$ to card)

- ▶ Pay by plate permit system
- ▶ More Efficient Enforcement

Negative

- ▶ Up-front costs are more due to need for LPR Enforcement equipment.
- ▶ Off-street parking alone can be done with handheld but if entire system is converted there will be a need to use a vehicle with camera system to enforce parking.

Cost Estimates for Meters

(estimates based on parking inventory from 2011)

Option A = \$635/space (On-Street)

- ▶ 261 on-street spaces not including unrestricted, reserved or HC
- ▶ Meters are approximately \$300-\$550
 - ▶ = \$143,550
- ▶ Installation and training can run \$25 per meter
- ▶ Optional extended warranty can run \$60 per meter/per 12 months
 - ▶ = \$22,185
- ▶ Option A Grand Total = \$165,735 Total

Option B = \$389/space (All Parking 868 spaces)

- ▶ 261 meters + installation + training + warrant
 - ▶ = \$165,735 or \$635/space
- ▶ 607 Off-Street Parking spaces not including unrestricted, reserved or HC
 - ▶ Multi Space meters at 50 spaces per unit/lot with 7 lots require between 15-17 meters
 - ▶ Meters range from \$8,000 - \$11,000
 - ▶ = \$170,000 (17 meters at \$10,000)
 - ▶ Warranty around \$100/unit
 - ▶ \$171,700 Total
- ▶ Option B Grand Total = \$337,435

Cost Estimates for Meters

Option C = \$697/space (All Parking 868 spaces)

- ▶ 607 off-street +261 on-street parking spaces not including unrestricted, reserved or HC
- ▶ Multi Space meters at 50 spaces per unit/lot with 7 lots require between 15-17 meters
- ▶ On-street approximately 38 meters
- ▶ Meters range from \$8,000 - \$11,000
- ▶ = \$550,000 (55 meters at \$10,000)
- ▶ Warranty around \$100/unit
- ▶ Option C Grand Total = \$555,500

Option D = \$ 732/space (All Parking 868 spaces)

- ▶ 607 off-street +261 on-street parking spaces not including unrestricted, reserved or HC
- ▶ Multi Space meters at 50 spaces per unit/lot with 7 lots require between 15-17 meters
- ▶ On-street approximately 38 meters
- ▶ Meters range from \$8,000 - \$11,000
- ▶ = \$550,000 (55 meters at \$10,000)
- ▶ Warranty around \$100/unit
- ▶ Also needs LPR enforcement system
- ▶ \$60,000-\$80,000
- ▶ Option D Grand Total = \$635,500 (\$80,000 LPR + Meters)

Example Cost Worksheet for Pay-By-Space

	Unit Cost	Units	Cost	Spaces	PBSM	MPR	Enclosures	Signs
Pay By Space Machine (1)	\$17,500.00	19	\$335,500.00	294	4	67	1	16
Signage for Stalls	\$30.00	966	\$28,980.00	133	2	49	1	12
General Signage	\$235.00	85	\$20,925.00	39	1	10		4
Pads for PBSM	\$1,000.00	19	\$19,000.00	37	1	10		4
PBSM Enclosures	\$4,500.00	2	\$9,000.00	85	1	9		6
Cell Connection or WiFi	\$40,000.00	1	\$40,000.00	37	1	0		4
Computer/Printer	N/A	0	\$0.00	84	2	26		8
Upgrades to Handheld units	\$200.00	1	\$200.00	50	1	6		6
Sub Total			\$453,605.00	46	1	0		4
Installation			\$46,685.00	63	2	16		8
Sub Total			\$500,290.00	44	1	8		4
Contingency			\$50,029.00	38	1	10		6
Total			\$550,319.00	16	1	3		3
				966	19	214	2	85

Operating Costs			
Materials	\$8,550.00	1	\$8,550.00
Monthly Costs	\$780.00	19	\$14,820.00
Maintenance After Warranty	\$4,000.00	1	\$4,000.00
Cell Costs (if no WiFi)		19	\$0.00
Handheld Monthly Cost	\$4,680.00	1	\$4,680.00
			\$32,050.00

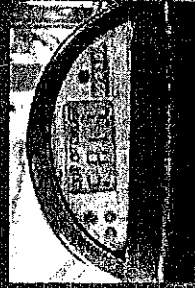
(1) PBSM includes paper currency acceptor, coin acceptor and credit card reader, 5 spare cassettes, solar powered

Determining Rates

Operating Expenses	\$350,000
Spaces	868
Days / Year	250
Average Usage (Hrs / Day) each meter	2.5
Rates / Hr	\$0.65

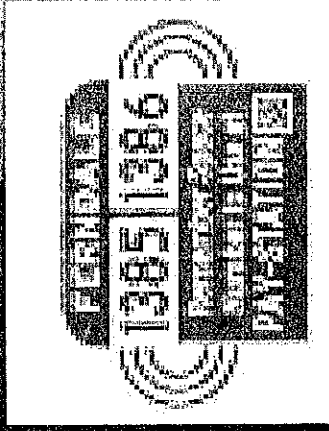
Costs Beyond Meters

- ▶ City Wide Wi-Fi System
- ▶ Maintenance of System
 - ▶ Maintenance of Meters
 - ▶ Collection
 - ▶ Paper Refills
 - ▶ Batteries
 - ▶ On-Call staff for issues such as off-line units, paper jams, coin jams, credit card jams, etc.
- ▶ Ambassadors of program to help people use meters
- ▶ Marketing of program
- ▶ Management of the system
 - ▶ Most communities hire a parking manager when the system gets to this point
 - ▶ Treasury Protocol & Processing
 - ▶ Enforcement
 - ▶ Permits



Additional Tasks for Installation

- ▶ Technology flow
 - ▶ Does the system proposed work with current parking enforcement handheld devices
 - ▶ What strength Wi-Fi system is needed (3G or 4G) for the system
 - ▶ A mobile app should be selected that works with chosen system (both meters and handheld ticket writers)
 - ▶ Credit Card processing
- ▶ Parking signs
 - ▶ If going with multi-space meters, space numbers will need to be installed
 - ▶ Directional signs to lead customers to pay stations
 - ▶ Signs need to be integrated with mobile app information
- ▶ Pay station shelters
- ▶ Lighting
 - ▶ For meters
 - ▶ Are lots well lighted?



STRATEGIC COMMUNICATIONS PLAN

Know Your Goal

- ▶ Need to know where you are going before you go out to the public with any informational sessions and surveys.
- ▶ Be specific about the future
- ▶ Run Your Numbers
- ▶ Don't Forget! Brag about Past Successes and How It Has Been Maintained - What the Difference Will Be

“Funds Generated will be Invested in Long-term Solutions for Parking. Costs will be Better Managed with a Modern System.”

STRATEGIC COMMUNICATIONS PLAN

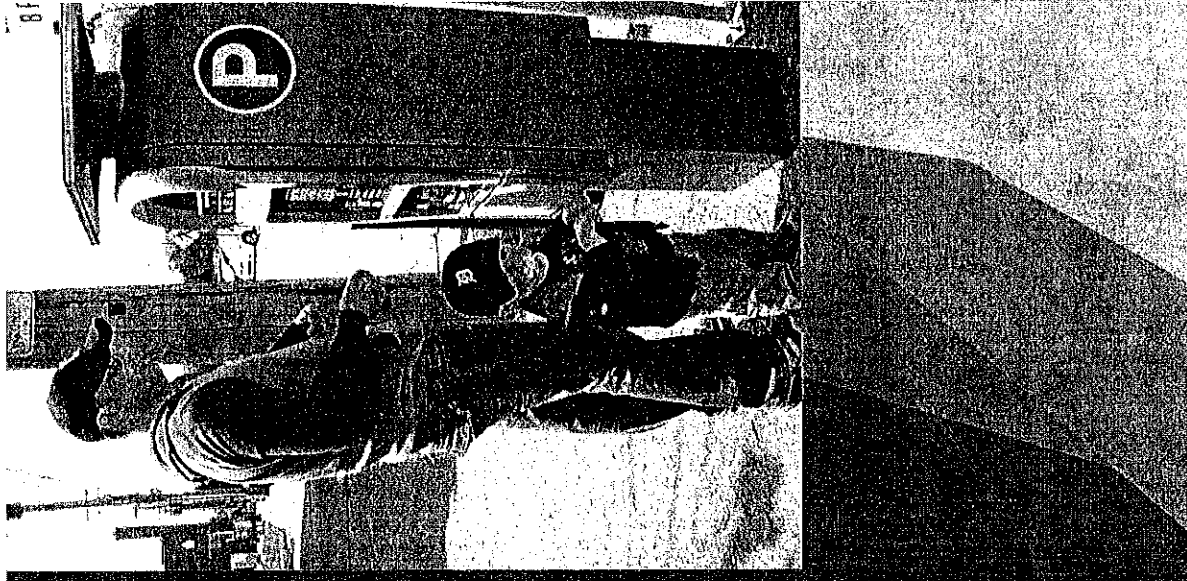
Understand Your Audiences & Issues

- ▶ **Businesses**
- ▶ **Front Line - Employees**
- ▶ **Front Line Decision Makers & Champions - City/Staff**
- ▶ **Consumers**
- ▶ **Residents**
- ▶ **Local Organizations**
- ▶ **Media**

SOME POTENTIAL ISSUES

Customer Service #1

- ▶ Single Point of Contact
- ▶ How to handle Ticket Violations - Courtesy Ticket Program
- ▶ Will there be parking spill over in the residential neighborhoods?
- ▶ Permit Costs & Locations - Who's Processing Them? Will there be Graduated Purchasing Scales? Where are They?
- ▶ Employee Safety
- ▶ Parking Lot Identification/Recognition
- ▶ Can't Afford It! - Break It Down
- ▶ ADA Access & Handicap Parking Charges

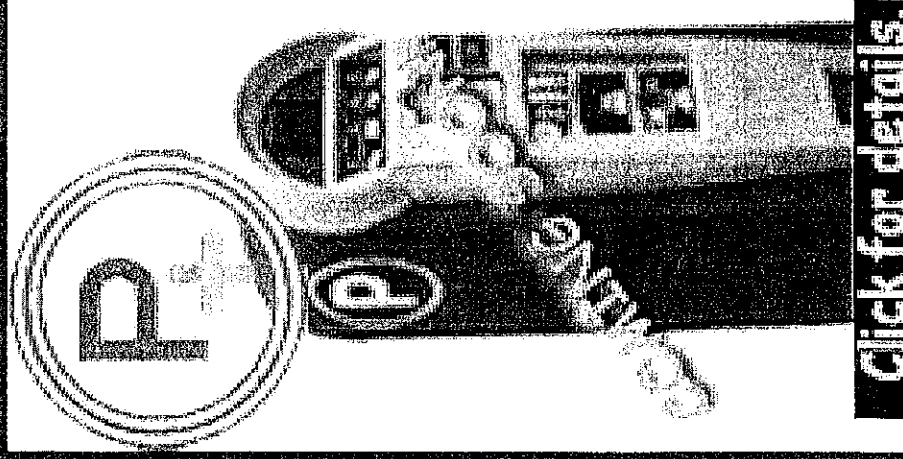


STRATEGIC COMMUNICATIONS PLAN

Be Prepared & Prepare Others

- ▶ Have a Management Plan
- ▶ Evaluate Staffing Needs
- ▶ Create a Work Plan
- ▶ Internal Team Communication Plan
- ▶ Train the Trainers

Set Yourself Up for Success!



[Click for details.](#)

PHASED COMMUNICATIONS APPROACH

- ▶ STEP 1
 - ▶ Teamwork & Decision Makers on the Team
 - ▶ Communicate Value Of Changing To A Paid System
 - ▶ Build Key Stakeholder Buy-In
 - ▶ Inspire Champions
 - ▶ Train the Trainers
- ▶ STEP 2
 - ▶ Train the Front-Line
 - ▶ Educate How To Use And When It Will Happen
 - ▶ Be Consistent & Available - Customer Service #1



COMMUNICATIONS TOOLS

- ▶ Dedicated Website
- ▶ Social Media Management
- ▶ City/DDA/Partners
- ▶ Schedule of Posts
- ▶ Monitoring
- ▶ Regular Updates
- ▶ Newsletters
- ▶ Eblasts
- ▶ Text Messaging Systems
- ▶ Stakeholder Meetings

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- Event Calendar
- Parking & Transportation
- Downtown Parking
- Permits
- How to Use Pay Stations
- Special Event Application
- Woodward Dream Cruise

Quick Links
City Managers Office

Parking in Ferndale

Republic Parking System operates parking and related issues for the City of Ferndale's downtown parking system. Downtown parking meters have gotten smarter with the installation of color powered smart parking pay stations. These new units accept credit cards (Visa, Mastercard, Discover), cash, and coins, for payment.

Members of Ferndale's Republic Parking team can be reached by email at ferndaleparking@ferndale.gov, or by phone 24 hours/day Monday-Saturday at 1-844-668-0052.

Parking Enforcement Hours: 10:00 a.m. - 9:00 p.m.
Current parking rates: \$3.00 per hour

Pay to Park Using your Phone

ParkMobile is a smartphone application that allows you to pay for parking using your mobile phone. It works on both iPhone and Android. Apps are available for iOS and Android devices.

COMMUNICATIONS TOOLS

- ▶ Promotional Materials & Distribution
- ▶ Brochure/Posters/Postcards
- ▶ Table Tents
- ▶ Consumer Maps
- ▶ Business Cards
- ▶ Ambassador Identification/Uniforms
- ▶ Permit Specific Brochure & Maps
- ▶ Update Other Supporting Materials
- ▶ Training Tools
- ▶ Video
- ▶ How To Cards
- ▶ Help Desk
- ▶ Employee Training Meetings



Using The Luke II Pay Stations

Remember Parking Space Number when at Luke Time of Day Pay Station & 20 Stations Throughout the Downtown Area at Luke II as Much Time as You Need.

COIN USER:

1. Park your car.
2. Remember your space number.
3. Follow signs to pay station.
4. Follow the prompts on screen.
5. Pay with cash, coin, credit or cell phone via Parkmobile.
6. Staying late? Extend your session at any pay station around downtown or via cell phone if paid by credit.

CREDIT CARD USER:

1. Park your car.
2. Remember your space number.
3. Follow signs to pay station.
4. Follow the prompts on screen.
5. Pay with cash, coin, credit or cell phone via Parkmobile.
6. Staying late? Extend your session at any pay station around downtown or via cell phone if paid by credit.

6 SIMPLE STEPS TO WORRY-FREE PARKING

Coming Soon to A Parking Lot Near You!

RENOVATE
DOWNTOWN
PARKING

Now available at www.renovateparking.com

Feinbold Park + NEW
Parking & Payment Made Easy

6 SIMPLE STEPS TO WORRY-FREE PARKING

1. Park your car.
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Coming Soon to A Parking Lot Near You!

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Example Timeline to Implementation

- ▶ Twelve Months Out
- ▶ Ordinances and Policies
 - ▶ specifically regarding parking and collection of money/fines
- ▶ Establishing a Parking Fund
- ▶ Designating a Parking Committee
- ▶ Determine Parking System (type of meters)
- ▶ Establishing a Budget for System
- ▶ Stakeholder Meetings
 - ▶ Presenting Plan
- ▶ Write and Submit Request for Proposal

Example Timeline to Implementation

- ▶ Six Months Out
- ▶ Select a Vendor
- ▶ Finalize Meter Features
 - ▶ Quantiles
 - ▶ Locations
 - ▶ Signs
 - ▶ Lighting
- ▶ Order Equipment
- ▶ Develop Communications Plan
 - ▶ Messages
 - ▶ Media
 - ▶ Timing

Example Timeline to Implementation

- ▶ Three Months Out
- ▶ Continue with Parking System Plan Communications
 - ▶ Plan Roll-Out
 - ▶ Apply Key Messages in Advertising
- ▶ Develop Advance Warning Signs and Other Public Notification Materials
- ▶ Issue Press Release
 - ▶ Launch Parking System Web Page
- ▶ Assign Single Point of Media Contact
 - ▶ Begin development of Staff Training Materials and Media Kits

Example Timeline to Implementation

- ▶ One Month Out
- ▶ Issue Second Press Release
 - ▶ Order Shirts for Ambassadors
- ▶ Install Advance Warning Signs and Other Public Notification Materials
- ▶ Issue Press Release for Launch Day
- ▶ Develop Scripts for Office Staff and Filed Personnel to help them respond to questions
- ▶ Install New Signage (keep covered until launch)

Example Timeline to Implementation

- ▶ Launch Day
- ▶ Press Conference
 - ▶ Stage the Event
- ▶ Have Volunteers and Staff to Assist wearing Parking Ambassador shirts
- ▶ Unveil meters
- ▶ Coordinate media coverage on how the new equipment Works
- ▶ Conduct follow-up media interviews

RESOLUTION

The following Resolution was offered by _____ and seconded
by _____

WHEREAS The City of Plymouth has adopted a five-year strategic plan which
Includes deciding on a direction for paid parking, and

WHEREAS This decision relates to the goal of sustainable infrastructure and meets
With the key objectives of financial modeling, technology,
Infrastructure, and changing vehicular habits, and

WHEREAS The City Commission would like to proceed deciding on a direction for
Paid parking.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth
does hereby direct the City Administration to revive the UCAA Parking Committee
that last met February 5, 2020, prior to the Covid pandemic. The Administration will
need to update the previous work of the UCAA and bring forward a final report of the
Committee for the City Commission to review, prior to sending to other Boards or
Commissions for comment.



CITY OF PLYMOUTH

www.plymouthmi.gov

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Plymouth, Michigan 48170-1637

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

MEMORANDUM

Date: January 28, 2022
To: Paul Sincock, City Manager
From: John Scanlon, Finance Director
Subject: Second Quarter Budget Amendments

Issue: 2021-22 Second Quarter Budget Amendments – December 31, 2021

Analysis: Please find the attached Revenue and Expenditure reports through December 31, 2021 for fiscal year ended June 30, 2022. The attached reports show the detail for the General Fund, as well as the additional nine principal special revenue and enterprise funds. At the midpoint of the 2021-22 fiscal year, the City's financial position remains in good standing. Overall, fund balance has increased \$594,535 from \$16,895,458 to \$17,489,993. Six of the City's major funds are seeing an increase in fund balance from this point last year, including the General Fund. More specific information on each of these funds is provided below.

The overall increase in fund balance position for these 10 funds is related primarily to the comparison of beginning fiscal year fund balance totals for these 10 funds. The starting combined fund balances for the current fiscal year of \$12,666,127 is \$613,345 more than the starting balances for Fiscal Year 2020-21. Operationally, there are increases in both revenues and expenditures when comparing this year's results to last year. Fiscal Year 2021-22 revenues of \$14,433,580 are up \$840,123, or 6% while expenditures have simultaneously increased \$469,144, or 5%, to \$9,609,714. The Building Fund is in a negative fund balance position. This is described in more detail below. The primary sources of fund balance increases have occurred largely in the General Fund, Waste and Recycling Fund and Downtown Development Fund. All these funds are tax collecting funds, which receive their primary source of revenue from the summer tax levy and expense it through the fiscal year. However, the overall fund balance increase when compared to this time last year signals toward maintaining a sound fiscal position.

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

GENERAL FUND

The General Fund has a greater fund balance than this point in time last year. It is up from \$6,291,631 in 2020-21 to \$6,800,994 this year. However, as stated earlier, it is important to note that revenues are typically front-end heavy with the collection of taxes, and expenses tend to be back-end loaded. Our overall estimate is that revenues will increase about 7% in this fiscal year. This is due to a 1.4% inflationary increase in property taxes and the receipt of \$479,068 in American Rescue Plan Act (ARPA) funds from the federal government distributed through the Michigan State Treasury Department. The ARPA funds, however, are not recognized on the attached revenue and expenditure statement until expenditures are approved. The first round of reporting for this grant is due by April 1, 2022.

The primary concerns for the General Fund remain:

- Property tax revenues, particularly considering the City has experienced its seventh consecutive operating millage rollback
- Large inflationary increases in cost, particularly those related to delayed capital expenditures
- Outside influences on revenue sources including funding the deficit from the 35th District Court
- Legacy costs, including a 10-year payback period to the Waste and Recycling and Budget Stabilization Funds
- Inadequate funding levels generated from the Schedule "C" rates in the Equipment Fund and the adjustments required to turn over an aging fleet

Property tax valuations have continued to increase throughout the City, success in valuation increase accelerates the rate of Headlee rollbacks, depriving the City of adequate tax revenues to maintain a hedge against inflationary cost increases. This problem will continue to get worse until the state adopts a cost-of-living formula that truly reflects cost increases for municipalities, rather than an inflation rate that is artificially low. Fiscal Year 2020-21 will result in our seventh consecutive year of rollbacks. We should have more information about this in the next couple of months as we begin to work on next year's budget. For 2022, the State of Michigan set the inflationary rate at 3.3%, which is the highest since 2007.

The legacy costs of the City are, increasingly, a significant element of the debt management policy in that these costs are a debt of the City to its former employees. In 2009, the actuarial report prepared by the MERS actuaries (based on facts as of December 31, 2007) projected that the required contributions for the fiscal years 2013-14, 2014-15 and 2015-16 would be \$819,000, \$932,000 and \$1,099,000, respectively. The revised amounts billed for these three years, however, have been \$943,224, \$1,104,528, \$1,285,068, and peaked at \$1,364,568 for 2016-17. Since then, the City has adjusted its course and moved to the MERS plan B option, which essentially spreads out our payments for a longer period. Moreover, this has allowed the City to make supplemental payments of \$200,000 in the previous three fiscal years and \$100,000 so far this year. In 2019, the MERS board voted to lower the assumed rate of return from 7.75% to 7.35% and commissioned an experience study. This year's payment of \$1,220,952 is the first payment that reflects the results of both of the MERS board's decisions.

At the end of 2017, the state legislature began to take its first action at setting funding levels for both the pension and OPEB (Other Post-Employment Benefits) cost for our retirees. PA 202 required funding levels of 60% on the pension side, if your actuary determined contribution (ADC) is more than 10% of your general revenues. On the OPEB side, the level was set at 40%, if your ADC is more than 12% of your general revenues. This year, we did not trigger underfunded status, as our ADC for both the pension and OPEB actuary reports were below the required levels. Nevertheless, it is important to note that our pension plan is funded at 59% of our \$15,919,346 liability, up 4% from last year. Our OPEB liability, which is a pay-as-you-go plan, increased from \$18,759,008 to \$18,922,376.

There are budget amendments made in 16 our 24 departments in the General Fund. These amendments are very marginal in nature and account for less than one percent of the original budget allocation.

OTHER OPERATING FUNDS

The Major and Local Street funds have a combined fund balance of \$1,917,970, which is up from \$1,346,339 last year. The increase in fund balance is primarily due to the City passing its third street bond ballot proposal in 2019 and the subsequent sale of those bonds in March of 2020. This has allowed street construction to continue in the City, while fund balance levels in the Major and Local Street funds are reestablished after seeing significant reductions while the City paid off debt from the 2007 ballot proposal.

The Recreation Fund has seen a significant recovery from its negative fund balance this time last year. Its current net position is \$238,142. The most significant increase in revenue was due to soccer registration, which was \$47,650, the highest it has been through the first six months of the fiscal year in over five years. Additionally, the Recreation Fund is receiving a subsidy from the General Fund. This should help restore the fund balance to a healthy level comparable to before the impacts of the pandemic.

The Waste and Recycling Fund is reflecting a \$267,724 increase in fund balance at this point in the fiscal year. The Waste and Recycling Fund receives about 70% of its revenue from the 1.82 mill tax levy. Similar to the General Fund, this means revenue is heavily weighted in the front end of the fiscal year while expenses come throughout the year. With the approval of the Fleet Action Plan during this fiscal year, we do expect that fund balance will decrease from its 2021-22 ending position. This comes after four consecutive years of increases.

At this point in the fiscal year, the DDA fund balance is up \$268,691 compared to 2020-21 fiscal year. This is the DDA's largest fund balance since 2017. However, with the approval of the new crosswalk signals, as well as the stairwell project, we do expect a fund balance decrease in Fiscal Year 2021-22. There are no additional budget amendments requested at this time, although we do expect additional amendments prior to the closeout of the year.

The Building Fund is another fund that has been severely affected by the COVID-19 pandemic. While revenues are up \$2,363 this year, expenditures are conversely up 13% with the largest increase stemming from inspection-related contractual services. This has resulted in the fund currently reflecting a negative fund balance position. However, with the continuation for the Pulte project, as well as some additional large projects in preparation, we anticipate that the additional revenue will help the fund out of a negative position. This will be something we need to strongly monitor heading into the third and fourth quarter.

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

The Water and Sewer Fund is the second largest operating fund for the City. Unrestricted fund balance in the Water and Sewer Fund is down from \$5,825,252 in Fiscal Year 2020-21 to \$4,749,702 this year. While the City continues to see increases in residential usage, throughout this fiscal year we have seen decreases in commercial usage. In addition, we have received preliminary rate estimates from the Great Lakes Water Authority, which indicate slight increases of 3.7% in expenditures for Fiscal Year 2022-23 and a continuation for the 60/40 split between fixed and variable cost.

The Equipment Fund is funded by rental fees that come from the Schedule C rental rates produced by the Michigan Department of Transportation. These rates alone have underfunded the Equipment Fund forcing the City to extend the useful life our fleet past its ability to generate an adequate resale value. In 2017-18, the City started using supplemental fees in order to generate additional income. Those rates resulted in four years of fund balance increases. In October of this year, the City Commission approved an Equipment Fund Action Plan, which essentially expanded the supplemental funding in order to make the necessary upgrades needed to the City's vehicle fleet. The interim effects of these changes increase when the funding comes in and then decreases as the purchases are made.

BUDGET AMENDMENTS

The proposed budget amendments required through the end of the second quarter of the 2021-22 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 2021. 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 2021-2022 City Budget as adopted in June of 2021; 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 2021-2022 City Budget is hereby amended as indicated in the 2nd quarter amendments column of the attached Budget Amendments Summary, which is made a part of this resolution.

BE IT FURTHER RESOLVED, that the City Finance Director is authorized to change the budgetary appropriations as indicated in the Budget Amendments Summary effective February 7, 2022.

Requested Action: Approve 2021-22 Second Quarter Budget Amendments Resolution

Attachment(s): Quarterly Financial Reports

BUDGET ADJUSTMENT SUMMARY
SECOND QUARTER - FY 21-22

FUND	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
GENERAL FUND REVENUE:							
#101							
Property Taxes	6,591,420	-	-			-	6,591,420
Licenses & Permits	3,700	-	-			-	3,700
Federal/State Grants	450,000	-	-			-	450,000
State-Shared Revenues	1,067,951	-	21,697			21,697	1,089,548
Charges for Services	846,960	7,000	850			7,850	854,810
Cemetary Revenues	157,500	-	13,300			13,300	170,800
Parking Revenues	65,200	-	-			-	65,200
Other Operating Revenues	649,840	10,000	21,900			31,900	681,540
Appropriation of Surplus	150,000	-	-			-	150,000
Total Operating Revenue	9,982,371	17,000	57,647	-	-	74,647	10,057,018
Transfers In From Other Sources	10,000	-	-			-	10,000
Total Revenue All Classes	9,992,371	17,000	57,647	-	-	74,647	10,067,018
GENERAL FUND EXP:							
#101							
City Commission	116,100	75	10,250			10,325	126,425
City Manager	327,025	-	575			575	327,600
Legal Services	152,500	-	-			-	152,500
Finance Department	475,560	450	3,485			3,935	479,495
City Clerk	164,820	-	400			400	165,220
City Assessor	86,780	-	-			-	86,780
Management Information Services	292,925	-	500			500	293,425
Election Services	101,580	-	1,100			1,100	102,680
Cemetary	154,470	30	800			830	155,300
Police Department	4,182,870	25,000	2,380			27,380	4,210,250
Fire Department	1,065,920	4,140	-			4,140	1,070,060
MSD Administration	326,020	185	475			660	326,680
City Hall Maintenance	138,016	-	900			900	138,915
Parks & Public Property	209,980	-	-			-	209,980
MSD Yard Maintenance	81,335	-	1,520			1,520	82,855
Street Lighting	163,000	-	-			-	163,000
Miscellaneous MSD Services	1,970	-	100			100	2,070
Bathery Maintenance Expense	-	60	1,225			1,285	1,285
Special Events	176,310	-	-			-	176,310
Parking System	50,480	-	-			-	50,480
MSD Services - DDA	172,850	-	1,600			1,600	174,550
Other Functions	199,300	-	170			170	199,470
Capital Outlay	311,500	49,000	8,500			57,500	369,000
Debt Service	31,234	-	-			-	31,234
Tot. Gen'l Operating Expenditures	8,982,664	78,940	33,960	-	-	112,900	9,095,574
Transfers Out to Other Funds	638,360	-	-			-	638,360
Contingency	371,367	(61,940)	23,667			(38,273)	333,094
Total Expenditures	9,992,371	17,000	57,647	-	-	74,647	10,067,018

BUDGET ADJUSTMENT SUMMARY
SECOND QUARTER - FY 21-22

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
MAJOR ST FUND REV: #202							
Gas & Weight Taxes	721,543	-	-			-	721,543
Contrib & Other	5,000	-	-			-	5,000
Appropriation of Surplus	-	-	-			-	-
TOTAL REVENUE	726,543	-	-	-	-	-	726,543
MAJOR ST FUND EXP: #202							
Administration/Debt	24,850	1,000	2,745			3,745	28,595
Routine Maintenance	147,380	-	225			225	147,605
Stormwater System Maintenance	1,000	-	-			-	1,000
Traffic Signal Maintenance	64,280	1,300	775			2,075	66,355
Snow & Ice Control	75,470	-	10			10	75,480
Road Construction	30,000	-	-			-	30,000
Transfers Out to Other Funds	360,772	-	-			-	360,772
Contingency	22,791	(2,300)	(3,755)			(6,055)	16,736
TOTAL EXPENDITURES	726,543	-	-	-	-	-	726,543

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
LOCAL ST FUND REV: #203							
Gas & Weight taxes	289,845	-	-			-	289,845
Contrib & Other	371,202	-	3,500			3,500	374,702
Appropriation of Surplus	-	-	-			-	-
TOTAL REVENUE	661,047	-	3,500	-	-	3,500	664,547
LOCAL ST FUND EXP: #203							
Administration/Debt	25,250	2,000	14,955			16,955	42,205
Routine Maintenance	166,320	-	10			10	166,330
Stormwater System Maintenance	1,000	-	-			-	1,000
Traffic Signal Maintenance	47,350	-	-			-	47,350
Snow & Ice Control	37,100	-	60			60	37,160
Road Construction	45,000	-	1,500			1,500	46,500
Contingency	339,027	(2,000)	(13,025)			(15,025)	324,002
TOTAL EXPENDITURES	661,047	-	3,500	-	-	3,500	664,547

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
RECREATION FUND REV: #208							
Cultural Center Revenues	531,000	-	-			-	531,000
Transfer from General Fund	500,000	-	-			-	500,000
Administrative Charges	1,000	-	-			-	1,000
Program Fees & Charges	302,600	-	-			-	302,600
Appropriation of Surplus	-	-	-			-	-
TOTAL REVENUE	1,334,600	-	-	-	-	-	1,334,600
RECREATION FUND EXP: #208							
Cultural Center & Administration	992,010	6,500	18,900			25,400	987,410
Basic Skills	7,785	-	-			-	7,785
Recreation Vending	-	-	-			-	-
Recreation Services	21,805	-	-			-	21,805
Adult Athletics	-	-	-			-	-
Youth Athletics	4,600	-	-			-	4,600
Miracle League	9,100	-	-			-	9,100
PCHA	17,000	-	-			-	17,000
PCHA - Mini Miles	4,775	100	5			105	4,880
MSD Services	4,500	910	1,050			1,960	6,460
Soccer	89,735	-	-			-	89,735
Liquor	3,540	-	-			-	3,540
Classes & Special Events	9,150	-	-			-	9,150
Therapeutic Program	1,000	-	-			-	1,000
Senior Programs-Classes	5,025	-	-			-	5,025
Plymouth-Canton Steelers	-	-	-			-	-
Capital Outlay	-	-	-			-	-
Contingency	194,575	(7,510)	(19,955)			(27,465)	167,110
TOTAL EXPENDITURES	1,334,600	-	-	-	-	-	1,334,600

**BUDGET ADJUSTMENT SUMMARY
SECOND QUARTER - FY 21-22**

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
SOLID WASTE FUND REV: #226							
Property Taxes	1,095,770	-	9,210			9,210	1,104,980
Sales of Service	440,800	1,500	1,880			3,380	443,980
Transfer from General Fund	10,340	-	-			-	10,340
Appropriation of Surplus	50,000	-	-			-	50,000
TOTAL REVENUE	1,596,710	1,500	11,090	-	-	12,590	1,609,300
SOLID WASTE FUND EXP: #226							
Operating Expenses	1,570,088	500	7,760			8,250	1,578,318
Landfill Closure	9,142	1,000	-			1,000	10,142
Contingency	17,500	-	3,340			3,340	20,840
Transfers Out to Other Funds	-	-	-			-	-
TOTAL EXPENDITURES	1,596,710	1,500	11,090	-	-	12,590	1,609,300

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA OPER FUND REV: #248							
Property Taxes-Non School	1,073,870	-	-			-	1,073,870
Program Fees & Other	61,550	-	-			-	61,550
Appropriation of Surplus	-	169,710	-			169,710	169,710
TOTAL REVENUES	1,135,420	169,710	-	-	-	169,710	1,305,130
DDA OPER FUND EXP: #248							
Administration	320,030	1,850	-			1,850	321,880
Police Services	33,250	-	-			-	33,250
Parking System	43,920	4,500	-			4,500	48,420
Saxton Parking Facility	-	1,650	-			1,650	1,650
DDA Marketing	88,700	-	-			-	88,700
Streetscape Maintenance	284,070	2,150	-			2,150	286,220
Contrib to DDA Debt Funds	223,510	-	-			-	223,510
Contrib to DDA Cap Imp Fund	25,000	278,500	-			278,500	301,500
Contingency	116,940	(116,940)	-			(116,940)	-
TOTAL EXPENDITURES	1,135,420	169,710	-	-	-	169,710	1,305,130

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BLDG & ENGINEERING FD REV: #249							
Permit Fees	584,850	1,700	1,725			3,425	588,275
Contrib. & Other	40,000	(1,500)	-			(1,500)	38,500
Appropriation of Surplus	-	-	-			-	-
TOTAL REVENUES	604,850	200	1,725	-	-	1,925	606,775
BLDG & ENGINEERING FD EXP: #249							
Engineering/Inspections	587,560	200	765			965	588,525
Capital Outlay	-	-	-			-	-
Contingency	17,290	-	960			960	18,250
TOTAL EXPENDITURES	604,850	200	1,725	-	-	1,925	606,775

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
NBHD SERVICES FUND REV: #252							
Miscellaneous	19,720	-	-			-	19,720
Transfer from General Fund	73,010	-	-			-	73,010
Appropriation of Surplus	-	-	-			-	-
TOTAL REVENUES	92,730	-	-	-	-	-	92,730
NBHD SERVICES FUND EXP: #252							
Administration	500	-	-			-	500
OVDA Community Center	2,000	-	-			-	2,000
Senior Transportation	86,580	220	-			220	86,770
Contingency	3,680	(220)	-			(220)	3,460
TOTAL EXPENDITURES	92,730	-	-	-	-	-	92,730

**BUDGET ADJUSTMENT SUMMARY
SECOND QUARTER - FY 21-22**

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA CAP IMP FUND REV: #405							
Contrib. & Other	25,050	276,500	-			278,500	301,550
Appropriation of Surplus	-	1,585	-			1,585	1,585
TOTAL REVENUES	25,050	278,085	-	-	-	278,085	303,135
DDA CAP IMP FUND EXP: #405							
Capital Improvements	25,050	278,085	-			278,085	303,135
Contingency	-	-	-			-	-
TOTAL EXPENDITURES	25,050	278,085	-	-	-	278,085	303,135

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER/SEWER OPER FUND REV: #582							
Sales & Service Charges	4,517,005	-	198,660			198,660	4,715,665
Sale of Bonds	-	-	-			-	-
Appropriation of Surplus	-	-	315,076			315,076	315,076
TOTAL REVENUES	4,517,005	-	513,736	-	-	513,736	6,030,741
WATER/SEWER OPER FUND EXP: #592							
Administration	3,603,716	3,200	835,350			838,550	4,342,265
Trunk & Lateral	214,850	-	300			300	214,950
Mains Maintenance	230,850	1,265	875			2,240	233,090
Meter Maintenance	149,791	50	450			500	150,291
Service Maintenance	41,360	550	2,825			3,375	44,725
Hydrant Maintenance	45,420	-	-			-	45,420
Capital Outlay	-	-	-			-	-
Contingency	331,229	(5,085)	(326,164)			(331,229)	-
TOTAL EXPENDITURES	4,517,005	-	513,736	-	-	513,736	5,030,741

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
EQUIPMENT FUND REV: #661							
Miscellaneous	809,210	-	6,650			6,650	815,860
Appropriation of Surplus	-	-	-			-	-
TOTAL REVENUES	809,210	-	6,650	-	-	6,650	815,860
EQUIPMENT FUND EXP: #661							
Miscellaneous	762,520	-	6,650			6,650	769,170
Contingency	46,600	-	-			-	46,690
TOTAL EXPENDITURES	809,210	-	6,650	-	-	6,650	815,860

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
UNAUDITED - YEAR ENDED JUNE 30, 2022
DECEMBER, 2021**

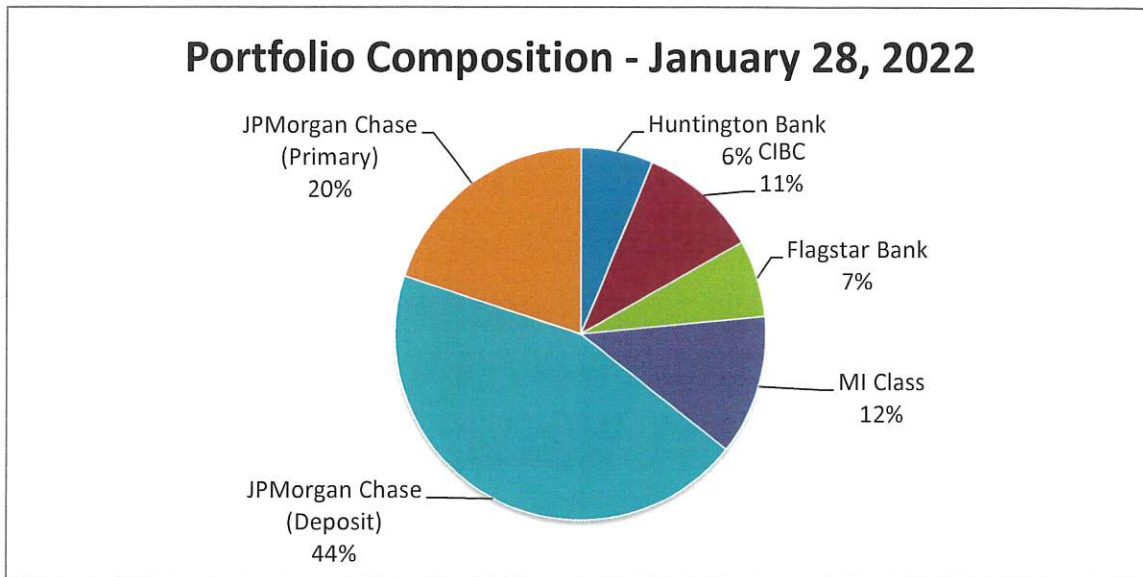
FUND #	FUND NAME	FUND BALANCE		FY 21-22		% EXP	20-21 AMENDED BUDGET	FUND BALANCE
		6/30/2021	THRU 12/31/21	REVENUES THRU 12/31/21	EXPENDITURES THRU 12/31/21			
101	GENERAL FUND	3,663,582	7,629,027	4,491,615	47.68%	9,419,735	6,800,994	
202	MAJOR STREETS FUND	1,154,288	242,208	257,938	35.50%	726,543	1,138,559	
203	LOCAL STREETS FUND	582,680	281,842	85,111	12.88%	661,047	779,411	
208	RECREATION FUND	13,861	730,266	505,986	37.91%	1,334,600	238,142	
226	WASTE/RECYCLING FUND	1,278,122	1,296,758	603,853	37.78%	1,598,210	1,971,026	
248	DDA OPERATING FUND	519,144	998,777	391,406	29.99%	1,305,130	1,126,515	
249	BUILDING FUND	33,899	207,396	297,900	49.24%	605,050	(56,605)	
252	NEIGHBORHOOD SERVICES FUND	51,570	36,505	33,319	35.93%	92,730	54,756	
592	WATERSEWER FUND	4,654,565	2,705,748	2,610,611	57.80%	4,517,005	4,749,702	
661	EQUIPMENT FUND	714,416	305,053	331,975	41.02%	809,210	687,494	
	TOTALS	12,666,127	14,433,580	9,609,714	45.61%	21,069,260	17,489,993	

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

FUND #	FUND NAME	FUND BALANCE 6/30/2020	-----FY 20-21-----		% EXP	20-21 AMENDED BUDGET	FUND BALANCE THRU 12/31/20
			REVENUES THRU 12/31/20	EXPENDITURES THRU 12/31/20			
101	GENERAL FUND	2,966,548	7,426,911	4,491,615	47.68%	9,419,735	5,901,843
202	MAJOR STREETS FUND	1,031,652	234,968	254,322	36.79%	691,370	1,012,298
203	LOCAL STREETS FUND	148,489	269,892	84,340	13.26%	635,967	334,041
208	RECREATION FUND	28,119	385,197	428,645	37.33%	1,148,263	(15,329)
226	WASTE/RECYCLING FUND	1,103,441	1,258,271	658,410	43.56%	1,511,400	1,703,302
248	DDA OPERATING FUND	453,357	742,938	338,471	29.44%	1,149,760	857,824
249	BUILDING FUND	55,479	205,033	264,159	41.66%	634,100	(3,646)
252	NEIGHBORHOOD SERVICES FUND	52,426	36,505	26,644	28.73%	92,730	62,287
592	WATER/SEWER FUND	5,409,951	2,671,505	2,256,204	51.66%	4,367,405	5,825,252
661	EQUIPMENT FUND	803,320	362,236	337,760	41.81%	807,750	827,796
TOTALS		12,052,782	13,593,457	9,140,570	44.68%	20,458,480	16,505,669

City of Plymouth
 Summary - Cash, Securities & CD's
 January 28, 2022

Institution	Bauer Rating	% Invested	Amount
Huntington Bank	5	6%	\$ 1,500,000.00
CIBC	5	10%	\$ 2,500,000.00
Flagstar Bank	5	7%	\$ 1,600,000.00
MI Class	AAAm	12%	\$ 2,900,000.00
JPMorgan Chase (Deposit)	5	44%	\$ 10,609,769.22
JPMorgan Chase (Primary)	5	20%	\$ 4,764,255.99
		100%	\$ 23,874,025.21



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

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 001 - PROPERTY TAXES								
101-001-403.000	CURRENT PROPERTY TAX/REAL TAXES RECOVERED BY COUNTY	5,866,240.54	5,999,608.04	6,226,220.00	6,226,220.00	6,006,264.24	22,203.00	96.47
101-001-405.000	TAXES REINSTATED BY COUNTY	(6,041.37)	(5,761.73)	(20,000.00)	(20,000.00)	(41.12)	0.00	0.21
101-001-406.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	15,000.00	15,000.00	2,989.31	0.00	19.93
101-001-410.000	PAYMENT IN LIEU OF PROP TAX	0.00	38,578.53	39,000.00	39,000.00	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/CFE-ITF	5,922.00	5,922.00	0.00	0.00	0.00	0.00	0.00
101-001-445.000	PERMITS & INTEREST	(123.25)	18,999.19	30,000.00	30,000.00	0.00	0.00	0.00
101-001-447.000	PROPERTY TAX ADMINISTRATION F	262,049.00	298,503.05	308,700.00	308,700.00	275,557.00	1,133.00	89.26
Total Dept 001 - PROPERTY TAXES								
		6,128,046.92	6,355,849.08	6,591,420.00	6,591,420.00	6,284,769.43	23,336.00	95.35
Dept 002 - LICENSES & PERMITS								
101-002-476.000	PERMITS/NON-BUSINESS LICENSE	1,280.00	3,115.00	3,600.00	3,600.00	1,311.00	1,070.00	36.42
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								
		1,280.00	3,115.00	3,700.00	3,700.00	1,311.00	1,070.00	35.43
Dept 003 - FEDERAL GRANTS								
101-003-531.000	STATE/FEDERAL GRANTS	34,189.00	34,189.00	450,000.00	450,000.00	20,840.33	0.00	4.63
101-003-535.000	OTHER GRANTS	234,176.98	336,070.77	0.00	0.00	0.00	0.00	0.00
Total Dept 003 - FEDERAL GRANTS								
		268,365.98	370,259.77	450,000.00	450,000.00	20,840.33	0.00	4.63
Dept 004 - STATE SHARED REVENUES								
101-004-573.000	LOCAL COMMUNITY STABILIZATION	120,798.10	180,081.16	118,000.00	118,000.00	139,596.45	0.00	118.30
101-004-576.100	ST SHARED REV/SALES TAX-CONST	275,961.00	842,004.00	800,786.00	800,786.00	334,486.00	0.00	41.77
101-004-576.300	CVTRS/(EVI) INCENTIVE PAYMEN	21,994.00	109,970.00	134,165.00	134,165.00	44,429.00	0.00	33.12
101-004-579.000	ST SHARED REV/LIQUOR LICENSE	0.00	10,659.00	15,000.00	15,000.00	4,366.45	4,366.45	29.11
101-004-580.000	ST SHARED REV/ELECTION REIMB	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Total Dept 004 - STATE SHARED REVENUES								
		418,753.10	1,144,314.16	1,067,951.00	1,067,951.00	522,877.90	4,366.45	48.96
Dept 005 - CHARGES FOR SERVICES								
101-005-583.000	CHARGES FOR SVCS/WATER FUND	119,479.98	238,959.96	246,130.00	246,130.00	123,065.04	20,510.84	50.00
101-005-584.000	CHARGES FOR SVCS/EQUIP FUND	28,984.98	57,969.96	59,710.00	59,710.00	29,855.04	4,975.84	50.00
101-005-585.000	CHARGES FOR SVCS/SOLID WASTE	87,000.00	174,000.00	179,220.00	179,220.00	89,610.00	14,935.00	50.00
101-005-585.500	CHARGES FOR SVCS/BUILDING FUN	23,175.00	46,350.00	47,000.00	47,000.00	23,500.02	3,916.67	50.00
101-005-588.700	CHARGES FOR SVCS/REC FUND	7,519.98	15,039.96	15,040.00	15,040.00	7,520.04	1,253.34	50.00
101-005-588.000	CHARGES FOR SVCS/DDA-ADMIN	30,730.02	61,460.04	63,300.00	63,300.00	31,650.02	5,275.00	50.00
101-005-589.000	CHARGES FOR SVCS/DDA-MSD	67,290.00	134,580.00	138,620.00	138,620.00	69,310.02	11,551.67	50.00
101-005-589.500	CHARGES FOR SVCS/DDA-PARKING	20,560.02	41,120.04	39,920.00	39,920.00	19,960.02	3,326.67	50.00
101-005-590.000	CHARGES FOR SVCS/DMS-HOUS COM	10,924.98	21,849.96	21,850.00	21,850.00	10,925.04	1,820.84	50.00
101-005-590.750	CHARGES FOR SVCS/HOUS P/R FEE	8,194.98	16,389.96	16,390.00	16,390.00	8,195.04	1,365.84	50.00
101-005-591.000	CHARGES FOR SVCS/OTHER COMM	0.00	6,547.16	3,000.00	3,000.00	9,054.60	0.00	90.55
101-005-592.000	CHARGES FOR SVCS/BROWNFIELD	0.00	5,348.38	16,780.00	16,780.00	0.00	0.00	0.00
Total Dept 005 - CHARGES FOR SERVICES								
		403,859.94	819,615.42	846,960.00	846,960.00	422,644.86	68,931.71	49.49

Fund 101 - GENERAL FUND	GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BGET USED
			12/31/2020	06/30/2021			12/31/2021		
			NORM (ABNORM)	NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND Revenues									
101-006-633.000		FOUNDATIONS	5,355.00	10,710.00	10,000.00	10,000.00	4,280.00	0.00	42.80
101-006-634.000		GRAVE OPENINGS & CLOSING	22,380.00	38,305.00	60,000.00	60,000.00	46,675.00	0.00	77.79
101-006-643.000		CEMETERY LOT SALES	17,287.00	29,937.00	45,000.00	45,000.00	32,125.00	0.00	71.39
101-006-644.000		CRYPT SALES	7,850.00	33,575.00	40,000.00	40,000.00	52,000.00	3,550.00	130.00
101-006-649.000		CEMETERY MISC/TRANSFERS	1,459.00	3,401.50	2,500.00	2,500.00	2,425.00	650.00	97.00
Total Dept 006 - CEMETERY REVENUES			54,331.00	115,928.50	157,500.00	157,500.00	137,505.00	10,400.00	87.30
Dept 007 - PARKING REVENUES									
101-007-656.000		PARKING FEES/CENTRAL	6,292.00	14,167.00	20,000.00	20,000.00	9,489.00	1,410.00	47.45
101-007-656.100		PARKING FEES/EAST CENTRAL	334.00	3,268.00	200.00	200.00	0.00	0.00	0.00
101-007-657.000		PERMIT PARKING	2,255.00	3,820.00	3,000.00	3,000.00	845.00	20.00	28.17
101-007-658.000		PARKING FINES	4,298.70	9,341.47	12,000.00	12,000.00	10,072.00	555.00	83.93
101-007-658.500		PARKING FINES - DDA	13,872.00	24,700.00	30,000.00	30,000.00	10,148.00	540.00	33.83
Total Dept 007 - PARKING REVENUES			27,051.70	55,296.47	65,200.00	65,200.00	30,554.00	2,525.00	46.86
Dept 008 - OTHER REVENUE									
101-008-628.000		POLICE DEPARTMENT REVENUES	2,390.81	5,483.71	5,000.00	5,000.00	5,281.04	2,229.17	105.62
101-008-628.050		CITY PORTION/OFFENDER REG	0.00	100.00	250.00	250.00	0.00	0.00	0.00
101-008-628.200		EMER 911 REVENUES	12,917.15	40,019.06	45,000.00	45,000.00	13,158.51	0.00	29.24
101-008-628.300		ACT 302 TRAINING FUNDS	839.55	1,728.19	3,000.00	3,000.00	1,110.72	0.00	37.02
101-008-628.500		FALSE ALARM FEES	2,000.00	3,900.00	16,000.00	16,000.00	7,350.00	1,550.00	45.94
101-008-628.600		PBT TEST (BREATHLITZER)	5.00	15.00	3,000.00	3,000.00	60.00	30.00	2.00
101-008-628.700		LAB FILING FEES	961.25	2,161.25	2,000.00	2,000.00	700.00	100.00	35.00
101-008-628.900		BOND PROCESSING FEE	0.00	30.00	150.00	150.00	0.00	0.00	0.00
101-008-630.000		OVERHEAD ON WORK ORDERS	0.00	0.00	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-DUILL REIMB	0.00	1,349.06	5,500.00	5,500.00	0.00	0.00	0.00
101-008-647.600		UTOR COMPENSATION RETURNS	0.00	0.00	150.00	150.00	119.00	0.00	79.33
101-008-660.000		LOWING FINES AND FEES	0.00	0.00	1,500.00	1,500.00	75.00	0.00	5.00
101-008-665.000		INTEREST ON INVESTMENTS	(8,030.58)	23,628.37	50.00	50.00	(1,679.57)	0.00	(3,359.1
101-008-668.000		ROYALTIES/CABLE TV	51,495.07	203,689.40	220,000.00	220,000.00	49,986.03	0.00	22.72
101-008-668.300		CABLE TV/PEG FEES	2,000.00	8,000.00	22,000.00	22,000.00	2,000.00	0.00	9.09
101-008-668.500		METRO ACT R.O.W. REIMBURSEMEN	0.00	31,746.68	27,000.00	27,000.00	0.00	0.00	0.00
101-008-672.219		2019 SIDEWALK SPECIAL ASSMTS	0.00	278.25	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	13,923.50	19,331.72	10,000.00	10,000.00	6,115.06	879.30	61.15
101-008-681.000		EXPENSE REIMBURSEMENTS	567.50	717.50	1,000.00	1,000.00	0.00	0.00	0.00
101-008-683.000		INSURANCE PROCEEDS	0.00	0.00	1,000.00	1,000.00	10,767.00	0.00	97.88
101-008-687.000		PASSPORT PROCESSING FEE	0.00	1,890.00	25,000.00	25,000.00	4,480.00	980.00	17.92
101-008-690.000		REIMBURSEMENT/SPEC ELECTIONS	0.00	0.00	700.00	700.00	0.00	0.00	0.00
101-008-691.000		REIMBURSEMENT/GEOTHERMAL CAP	48,289.98	48,289.98	48,290.00	48,290.00	24,144.99	8,048.33	50.00
101-008-694.200		INS PREM/RETIREES & OTHERS	(3,289.80)	(13,087.60)	(16,000.00)	(16,000.00)	(6,792.00)	(3,396.00)	42.45
101-008-694.300		SPECIAL EVENTS INCOME	(1,031.80)	31,537.19	180,000.00	180,000.00	89,977.98	559.00	49.99
101-008-698.000		SUMDRY (CASH OVER/SHORT)	(0.76)	84.20	50.00	50.00	(2.18)	(0.07)	(4.36)
Total Dept 008 - OTHER REVENUE			123,036.87	410,891.96	649,640.00	659,640.00	206,881.58	10,979.73	31.36
Dept 009 - TRANSFERS IN OTHER SOURCES									
101-009-675.711		CONTRIBUTION FR CEMETERY FUND	2,185.23	5,902.81	10,000.00	10,000.00	1,642.57	1,291.66	16.43
101-009-699.000		APPROP OF PR YR FUND BALANCE	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDGT USED
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Fund 101 - GENERAL FUND

Revenues
 Total Dept 009 - TRANSFERS IN OTHER SOURCES
 2,185.23 5,902.81 160,000.00 160,000.00 1,642.57 1,291.66 1.03

TOTAL REVENUES
 7,426,910.74 9,281,173.17 9,992,371.00 10,009,371.00 7,629,026.67 122,900.55 76.22

Expenditures

Dept 101 - CITY COMMISSION

101-101-706.000	SALARY & WAGES/ FULL TIME	1,880.46	4,531.94	4,450.00	4,450.00	1,750.79	120.00	39.34
101-101-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	35.00	1,250.00	1,250.00	185.50	185.50	14.84
101-101-709.000	SALARY & WAGES/OVERTIME	0.00	704.39	100.00	175.00	160.23	0.00	91.56
101-101-721.000	FRINGE BENEFITS	143.86	421.24	450.00	450.00	185.19	24.10	41.15
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-101-728.000	POSTAGE	0.00	0.00	550.00	550.00	341.88	0.00	62.16
101-101-740.000	OPERATING SUPPLIES	(660.89)	1,937.41	1,500.00	1,500.00	1,617.62	232.18	107.84
101-101-818.000	CONTRACTUAL SERVICES	10,357.83	26,540.19	36,000.00	36,000.00	41,671.34	2,500.00	115.75
101-101-818.211	CONT SVCS/AUDITING	0.00	32,000.00	36,000.00	36,000.00	0.00	0.00	0.00
101-101-818.410	CONT SVCS/ADVERTISING PROMOTION	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-101-850.000	COMMUNICATIONS	0.00	582.89	300.00	300.00	0.00	0.00	0.00
101-101-864.000	CONFERENCES & MEETINGS	0.00	24.00	4,500.00	4,500.00	1,128.31	0.00	25.07
101-101-865.000	PUBLIC RELATIONS EXPENSE	304.99	2,424.47	5,000.00	5,000.00	6,373.92	2,990.02	127.48
101-101-900.000	PRINTING & PUBLISHING	800.88	5,045.88	3,000.00	3,000.00	1,856.49	76.02	61.88
101-101-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	17.91	4,432.52	1,000.00	1,000.00	116.59	0.00	11.66
101-101-957.000	TRAINING EXPENSES	0.00	2,623.61	8,500.00	8,500.00	3,626.15	1,582.50	42.66
101-101-958.000	MEMBERSHIPS & DUES	6,270.00	11,844.40	12,500.00	12,500.00	5,212.00	135.00	41.70

Total Dept 101 - CITY COMMISSION
 19,115.04 93,147.94 116,100.00 116,175.00 64,226.01 7,845.32 55.28

Dept 172 - CITY MANAGER

101-172-706.000	SALARY & WAGES/ FULL TIME	60,695.34	133,119.09	186,750.00	186,750.00	80,910.77	14,465.60	43.33
101-172-706.050	SALARY & WAGES/PART TIME	19,228.43	44,758.28	9,800.00	9,800.00	2,517.77	0.00	25.69
101-172-706.100	SALARY & WAGES/SICK	3,564.56	9,290.78	5,250.00	5,250.00	1,146.67	0.00	21.84
101-172-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	2,250.00	2,250.00	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	1,500.00	0.00	150.00
101-172-706.600	SALARY & WAGES/VACATION PAYOFF	2,436.56	2,436.56	4,675.00	4,675.00	0.00	0.00	0.00
101-172-707.000	SALARY & WAGES/TEMP-SEASONAL	(2,000.00)	6,000.00	4,800.00	4,800.00	(3,000.00)	0.00	(62.50)
101-172-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-172-721.000	FRINGE BENEFITS	26,447.91	46,279.86	63,200.00	63,200.00	26,970.14	5,035.51	42.67
101-172-721.500	POST RETIREMENT BENEFITS	10,153.02	20,306.04	26,850.00	26,850.00	13,416.00	2,236.00	49.97
101-172-727.000	OFFICE SUPPLIES	0.00	54.85	400.00	400.00	0.00	0.00	0.00
101-172-728.000	POSTAGE	19.80	157.80	200.00	200.00	79.13	0.00	39.57
101-172-740.000	OPERATING SUPPLIES	2,115.07	4,064.55	5,000.00	5,000.00	3,624.89	488.78	72.50
101-172-818.000	CONTRACTUAL SERVICES	650.00	1,050.00	2,000.00	2,000.00	1,695	0.00	0.85
101-172-850.000	COMMUNICATIONS	799.43	1,517.21	2,200.00	2,200.00	902.72	45.77	41.03
101-172-860.000	TRANSPORTATION	0.00	21.23	800.00	800.00	235.25	0.00	29.41
101-172-864.000	CONFERENCES & MEETINGS	195.00	195.00	2,100.00	2,100.00	1,174.74	0.00	55.94
101-172-865.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-900.000	PRINTING & PUBLISHING	35.50	35.50	700.00	700.00	74.87	74.87	100.00
101-172-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	292.01	250.00	250.00	21.20	0.00	8.48
101-172-930.000	REPAIRS & MAINTENANCE	0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-172-940.000	EQUIPMENT RENTAL - FORCE ACCT	340.02	680.04	900.00	900.00	226.68	0.00	25.19
101-172-956.000	MISCELLANEOUS	1,045.52	3,027.36	1,800.00	1,800.00	585.00	75.00	32.50
101-172-957.000	TRAINING EXPENSES	0.00	360.00	4,500.00	4,500.00	0.00	0.00	0.00
101-172-958.000	MEMBERSHIPS & DUES	95.00	1,734.00	1,000.00	1,000.00	217.50	145.00	21.75

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/21	% BGDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)		

Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 172 - CITY MANAGER								
		126,881.16	276,440.16	327,025.00	327,025.00	130,849.25	24,149.03	40.01
Dept 210 - LEGAL SERVICES								
101-210-818.100	CONT SVCS/CITY ATTY - RETAINE	12,400.00	34,915.00	44,000.00	44,000.00	9,500.00	3,300.00	21.59
101-210-818.110	CONT SVCS/PROSECUTION RETAINE	22,215.80	51,383.81	52,000.00	52,000.00	18,536.59	3,811.12	35.65
101-210-818.150	CONT SVCS/CITY ATTY - SPECIAL	14,316.00	24,145.50	38,000.00	38,000.00	17,181.52	1,182.00	45.21
101-210-818.165	CONT SVCS/CITY ATTY-BROWNFIEL	0.00	696.52	4,000.00	4,000.00	175.00	175.00	4.38
101-210-818.170	CONT SVCS/PROPERITY TAX APPEAL	2,620.88	2,872.42	9,000.00	9,000.00	1,379.19	634.28	15.32
101-210-818.200	CONT SVCS/LABOR ATTORNEY	0.00	688.92	4,500.00	4,500.00	776.00	0.00	17.24
101-210-900.000	PRINTING & PUBLISHING	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-210-956.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 210 - LEGAL SERVICES								
		51,552.68	114,702.17	152,500.00	152,500.00	47,548.30	9,102.40	31.18

Dept 212 - FINANCE DEPARTMENT								
101-212-706.000	SALARY & WAGES/FULL TIME	54,279.50	117,707.72	120,880.00	120,880.00	64,377.04	13,629.72	53.26
101-212-706.050	SALARY & WAGES/PART TIME	21,466.35	59,174.73	81,160.00	81,160.00	20,740.74	3,422.83	25.56
101-212-706.100	SALARY & WAGES/SICK	0.00	3,879.12	5,150.00	5,150.00	0.00	0.00	0.00
101-212-706.300	SALARY & WAGES/LONGEVITY	450.01	450.01	500.00	500.00	1,325.00	1,325.00	265.00
101-212-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	4,290.00	4,290.00	0.00	0.00	0.00
101-212-707.000	SALARY & WAGES/TEMP-SEASONAL	27,925.16	50,534.43	75,200.00	75,200.00	21,465.46	4,411.78	28.54
101-212-709.000	SALARY & WAGES/OVERTIME	0.00	141.75	420.00	420.00	0.00	0.00	0.00
101-212-721.000	FRINGE BENEFITS	35,678.95	63,557.72	117,700.00	117,700.00	37,251.01	8,100.51	31.65
101-212-721.500	POST RETIREMENT BENEFITS	13,897.50	27,795.00	32,310.00	32,310.00	16,152.54	2,692.09	49.99
101-212-725.500	MEAL ALLOWANCE	0.00	0.00	150.00	150.00	44.00	44.00	29.33
101-212-727.000	OFFICE SUPPLIES	1,032.96	2,724.21	3,000.00	3,000.00	842.49	344.94	28.08
101-212-728.000	OPERATING SUPPLIES	2,182.60	4,545.90	6,000.00	6,000.00	2,206.07	0.00	36.77
101-212-740.000	CONTRACTUAL SERVICES	4,777.28	1,615.60	3,750.00	3,750.00	1,705.37	1,009.36	45.48
101-212-818.000	COMMUNICATIONS	4,549.10	4,849.10	3,500.00	3,500.00	4,358.12	2,343.25	124.52
101-212-850.000	TRANSPORTATION	229.58	699.17	850.00	850.00	562.67	40.48	66.20
101-212-864.000	CONFERENCES & MEETINGS	8.05	8.05	1,000.00	1,000.00	132.16	0.00	13.22
101-212-865.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
101-212-900.000	PRINTING & PUBLISHING	510.00	510.00	1,250.00	1,250.00	328.69	0.00	26.30
101-212-925.000	SUBSCRIPTIONS & PUBLICATIONS	2,210.50	2,916.99	3,000.00	3,250.00	4,813.29	1,528.05	148.10
101-212-930.000	REPAIRS & MAINTENANCE	0.00	129.00	100.00	300.00	299.00	0.00	99.67
101-212-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	100.00	100.00	88.00	88.00	88.00
101-212-940.000	EQUIPMENT RENTAL - FORCE ACCT	10,300.02	20,600.04	10,600.00	10,600.00	6,866.68	0.00	64.78
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	(550.00)	(57.92)	2,000.00	2,000.00	923.45	0.00	46.17
101-212-958.000	MEMBERSHIPS & DUES	404.00	769.00	1,000.00	1,000.00	309.00	0.00	30.90
Total Dept 212 - FINANCE DEPARTMENT								
		175,051.56	362,549.62	475,560.00	476,010.00	184,790.78	38,980.01	38.82

Dept 215 - CITY CLERK								
101-215-706.000	SALARY & WAGES/FULL TIME	39,501.10	85,629.59	74,430.00	74,430.00	42,946.11	6,768.00	57.70
101-215-706.050	SALARY & WAGES/PART TIME	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
101-215-706.100	SALARY & WAGES/SICK	0.00	3,942.72	3,130.00	3,130.00	0.00	0.00	0.00
101-215-706.300	SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	850.00	850.00	1,200.00	1,200.00	141.18
101-215-706.600	SALARY & WAGES/VACATION PAYOF	0.00	5,449.52	2,780.00	2,780.00	0.00	0.00	0.00
101-215-707.000	SALARY & WAGES/TEMP-SEASONAL	581.59	581.59	0.00	0.00	43.46	0.00	100.00
101-215-709.000	SALARY & WAGES/OVERTIME	735.00	735.00	530.00	530.00	270.38	0.00	51.02
101-215-721.000	FRINGE BENEFITS	20,012.96	34,983.47	40,720.00	40,720.00	19,927.47	3,573.09	48.94

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BDT USED
		12/31/2020	06/30/2021			12/31/2021		
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 101 - GENERAL FUND								
Expenditures								
101-215-721.500	POST RETIREMENT BENEFITS	6,147.00	12,294.00	15,180.00	15,180.00	7,589.04	1,264.84	49.99
101-215-725.500	MEAL ALLOWANCE	24.00	24.00	100.00	100.00	8.00	0.00	8.00
101-215-727.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-215-728.000	POSTAGE	0.00	113.85	500.00	500.00	28.88	0.00	5.78
101-215-740.000	OPERATING SUPPLIES	440.57	1,411.41	2,000.00	2,000.00	1,661.54	823.60	83.08
101-215-818.000	CONTRACTUAL SERVICES	1,155.00	2,230.00	4,000.00	4,000.00	0.00	0.00	0.00
101-215-860.000	TRANSPORTATION	103.67	132.79	250.00	250.00	32.48	0.00	12.99
101-215-900.000	PRINTING & PUBLISHING	0.00	280.00	2,000.00	2,000.00	307.50	82.50	15.38
101-215-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-215-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,051.97	7,651.97	7,700.00	7,700.00	2,400.00	0.00	31.17
101-215-956.000	MISCELLANEOUS	1,090.00	1,090.00	2,000.00	2,000.00	0.00	0.00	0.00
101-215-957.000	TRAINING EXPENSES	(446.25)	(446.25)	1,500.00	1,500.00	0.00	0.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	120.00	620.00	750.00	750.00	320.00	200.00	42.67
Total Dept 215 - CITY CLERK		74,516.61	157,723.66	164,820.00	164,820.00	76,734.86	13,912.03	46.56

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	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-257-728.000	POSTAGE	76.30	177.07	8,000.00	8,000.00	93.24	0.00	1.17
101-257-818.000	CONTRACTUAL SERVICES	0.00	653.85	1,500.00	1,500.00	0.00	0.00	0.00
101-257-818.213	CONT SVCS/ASSESSING	32,578.18	65,110.79	60,000.00	60,000.00	39,313.87	11,092.32	65.52
101-257-860.000	TRANSPORTATION	0.00	0.00	850.00	850.00	0.00	0.00	0.00
101-257-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,250.00	3,250.00	0.00	0.00	0.00
101-257-900.000	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	35.50	0.00	0.89
101-257-925.000	SUBSCRIPTIONS & PUBLICATIONS	751.98	1,503.96	1,500.00	1,500.00	751.98	250.66	50.13
101-257-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
101-257-957.000	TRAINING EXPENSES	0.00	0.00	1,000.00	1,000.00	125.33	0.00	12.53
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		33,406.46	67,520.67	86,780.00	86,780.00	40,319.92	11,342.98	46.46

Dept 258 - MGMT INFORMATION SERVICES								
101-258-706.000	SALARY & WAGES/ FULL TIME	51,380.38	108,043.72	111,600.00	111,600.00	53,864.83	8,560.81	48.27
101-258-706.100	SALARY & WAGES/SICK	0.00	4,998.72	4,700.00	4,700.00	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	1,500.00	1,500.00	150.00
101-258-706.600	SALARY & WAGES/VACATION PAYOR	0.00	8,171.20	4,175.00	4,175.00	0.00	0.00	0.00
101-258-721.000	FRINGE BENEFITS	21,641.75	38,847.58	53,050.00	53,050.00	22,154.10	4,039.21	41.76
101-258-721.500	POST RETIREMENT BENEFITS	8,464.02	16,928.04	21,050.00	21,050.00	10,518.54	1,753.09	49.97
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	0.00	113.85	100.00	100.00	0.00	0.00	0.00
101-258-740.000	OPERATING SUPPLIES	2,058.45	2,408.93	4,000.00	4,000.00	2,239.67	0.00	0.00
101-258-750.000	OPERATING SUPPLIES/SOFTWARE	26,470.02	40,105.01	38,000.00	38,000.00	20,454.81	66.08	55.99
101-258-818.000	CONTRACTUAL SERVICES	10,934.61	20,975.08	42,000.00	42,000.00	3,557.47	48.03	53.83
101-258-850.000	COMMUNICATIONS	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-258-860.000	TRANSPORTATION	0.00	0.00	300.00	300.00	12.66	0.00	4.22
101-258-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101-258-940.000	EQUIPMENT RENTAL - FORCE ACCT	124.98	249.96	450.00	450.00	83.32	0.00	18.52
101-258-956.000	MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-258-957.000	TRAINING EXPENSES	195.00	195.00	10,000.00	10,000.00	0.00	0.00	0.00
101-258-958.000	MEMBERSHIPS & DUES	50.00	8.00	400.00	400.00	50.00	0.00	12.50
Total Dept 258 - MGMT INFORMATION SERVICES		122,319.21	242,045.09	292,925.00	292,925.00	114,435.40	16,662.22	39.07

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BGD
		12/31/2020	06/30/2021			12/31/2021		
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 262 - ELECTION SERVICES								
101-262-706.000	SALARY & WAGES/ FULL TIME	1,393.80	3,436.60	13,140.00	13,140.00	234.39	0.00	1.78
101-262-706.050	SALARY & WAGES/PART TIME	3,715.75	7,713.01	23,980.00	23,980.00	5,998.45	893.00	25.01
101-262-706.100	SALARY & WAGES/SICK	0.00	0.00	560.00	560.00	0.00	0.00	0.00
101-262-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	150.00	150.00	350.00	350.00	233.33
101-262-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	490.00	490.00	0.00	0.00	0.00
101-262-707.000	SALARY & WAGES/TEMP-SEASONAL	17,181.00	17,181.00	22,000.00	22,000.00	5,901.93	0.00	26.83
101-262-709.000	SALARY & WAGES/OVERTIME	5,756.20	5,756.20	2,100.00	2,100.00	1,608.15	0.00	76.58
101-262-721.000	FRINGE BENEFITS	2,960.50	2,971.79	10,940.00	10,940.00	1,139.57	99.25	10.42
101-262-721.500	POST RETIREMENT BENEFITS	1,085.04	2,170.08	2,680.00	2,680.00	1,339.50	223.25	49.98
101-262-725.500	MEAL ALLOWANCE	70.06	70.06	100.00	100.00	925.94	790.00	925.94
101-262-727.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-728.000	POSTAGE	811.74	814.29	2,800.00	2,800.00	763.52	0.00	27.27
101-262-740.000	OPERATING SUPPLIES	6,504.80	6,659.38	1,000.00	1,000.00	449.99	0.00	45.00
101-262-818.000	CONTRACTUAL SERVICES	3,948.01	6,016.34	12,000.00	12,000.00	1,614.00	90.00	13.45
101-262-860.000	TRANSPORTATION	46.46	46.46	250.00	250.00	45.92	0.00	18.37
101-262-864.000	CONFERENCES & MEETINGS	0.00	20.00	0.00	0.00	0.00	0.00	0.00
101-262-900.000	PRINTING & PUBLISHING	(2,432.86)	(2,167.21)	6,000.00	6,000.00	2,429.38	0.00	40.49
101-262-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-262-930.000	REPAIRS & MAINTENANCE	0.00	0.00	300.00	300.00	0.00	0.00	0.00
101-262-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	300.00	300.00	0.00	0.00	0.00
101-262-956.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-262-957.000	TRAINING EXPENSES	(650.00)	(650.00)	1,500.00	1,500.00	600.00	0.00	40.00
101-262-958.000	MEMBERSHIPS & DUES	0.00	0.00	750.00	750.00	95.00	0.00	12.67
Total Dept 262 - ELECTION SERVICES		40,390.50	50,038.00	101,590.00	101,590.00	23,495.74	2,445.50	23.13
Dept 276 - CEMETERY								
101-276-706.000	SALARY & WAGES/ FULL TIME	6,511.42	13,285.30	17,980.00	17,980.00	9,820.03	1,494.56	54.62
101-276-706.100	SALARY & WAGES/SICK	0.00	110.01	700.00	700.00	0.00	0.00	0.00
101-276-706.300	SALARY & WAGES/LONGEVITY	81.62	94.62	60.00	60.00	23.40	23.40	39.00
101-276-706.350	SALARY & WAGES/PAGER PAY	0.00	256.06	350.00	350.00	0.00	0.00	0.00
101-276-706.500	SALARY & WAGES/WATER LICENSE	218.75	218.75	0.00	0.00	0.00	0.00	0.00
101-276-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	700.00	700.00	0.00	0.00	0.00
101-276-707.000	SALARY & WAGES/TEMP-SEASONAL	1,763.59	2,992.07	7,730.00	7,730.00	3,619.90	254.88	46.83
101-276-709.000	SALARY & WAGES/OVERTIME	1,798.77	3,479.47	2,190.00	2,190.00	2,222.92	620.34	101.50
101-276-721.000	FRINGE BENEFITS	4,291.99	6,935.30	11,350.00	11,350.00	6,119.86	877.71	53.92
101-276-721.500	POST RETIREMENT BENEFITS	2,899.98	5,799.96	7,910.00	7,910.00	3,954.54	659.09	49.99
101-276-725.500	MEAL ALLOWANCE	8.00	72.00	150.00	150.00	216.00	32.00	120.00
101-276-728.000	POSTAGE	19.80	19.80	100.00	100.00	0.00	0.00	0.00
101-276-740.000	OPERATING SUPPLIES	8,812.90	24,914.52	17,500.00	17,500.00	6,599.79	985.87	37.71
101-276-818.000	CONTRACTUAL SERVICES	24,598.73	38,456.88	44,000.00	44,000.00	26,095.05	15,921.05	59.31
101-276-850.000	COMMUNICATIONS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-276-920.000	PUBLIC UTILITIES	220.68	2,835.38	10,000.00	10,000.00	842.27	47.18	8.42
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	7,868.92	15,297.92	24,000.00	24,000.00	13,326.15	0.00	55.53
101-276-956.100	CRYP/NICHE RETURNS	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	0.00	133.33
101-276-956.200	LOT SALE/RETURNS	550.00	850.00	3,000.00	3,000.00	2,690.00	0.00	89.67
Total Dept 276 - CEMETERY		61,145.15	117,118.04	154,470.00	154,500.00	77,529.91	20,916.08	50.18
Dept 301 - POLICE DEPARTMENT								
101-301-706.000	SALARY & WAGES/ FULL TIME	683,172.42	1,422,302.64	1,437,100.00	1,437,100.00	627,430.74	108,908.53	43.66
101-301-706.050	SALARY & WAGES/PART TIME	32,390.17	69,267.46	54,900.00	54,900.00	34,648.91	5,779.27	63.11

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BGD
		12/31/2020	06/30/2021			12/31/2021		
NORM (ABNORM)		NORM (ABNORM)				NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
101-301-706.100	SALARY & WAGES/SICK	0.00	52,817.78	55,825.00	55,825.00	0.00	0.00	0.00
101-301-706.200	SALARY & WAGES/HOLIDAY PAY	58,924.80	60,052.80	61,025.00	61,025.00	56,446.40	54,666.56	92.50
101-301-706.300	SALARY & WAGES/LONGEVITY	9,287.50	9,287.50	9,500.00	9,500.00	11,649.97	10,900.00	122.63
101-301-706.400	SALARY & WAGES/UNIFORM ALLOW	6,651.73	11,325.77	10,250.00	10,250.00	6,457.63	706.90	63.00
101-301-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	13,025.00	13,025.00	0.00	0.00	0.00
101-301-707.000	SALARY & WAGES/DEBRIEF PAY	3,841.74	3,841.74	11,850.00	11,850.00	3,841.74	3,841.74	32.42
101-301-709.000	SALARY & WAGES/TEMP-SEASONAL	916.87	1,058.31	37,450.00	37,450.00	2,066.70	245.14	5.52
101-301-721.000	SALARY & WAGES/OVERTIME	39,200.95	65,673.62	113,650.00	113,650.00	32,982.74	6,107.34	29.02
101-301-725.000	SALARY & WAGES/OT-TRAINING	1,557.40	1,557.40	4,000.00	4,000.00	0.00	0.00	0.00
101-301-725.500	POST RETIREMENT BENEFITS	343,407.20	563,439.10	673,275.00	673,275.00	307,807.70	64,564.43	45.72
101-301-725.500	EMPLOYEE TESTING & LICENSING	432,651.00	865,302.00	1,033,555.00	1,033,555.00	516,778.56	86,129.76	50.00
101-301-725.500	MEML ALLOWANCE	0.00	4,865.00	5,790.00	5,790.00	2,250.00	500.00	38.86
101-301-727.000	OFFICE SUPPLIES	385.00	917.50	100.00	100.00	0.00	0.00	0.00
101-301-728.000	POSTAGE	937.77	1,442.71	2,390.00	2,390.00	628.83	112.18	26.31
101-301-740.000	OPERATING SUPPLIES	3,507.89	8,647.52	8,960.00	8,960.00	169.70	0.00	6.58
101-301-740.400	UNIFORM ALLOWANCE	767.83	1,442.61	5,790.00	5,790.00	2,030.92	930.73	22.67
101-301-740.700	SAFETY GEAR	605.48	3,083.63	3,180.00	3,180.00	2,346.55	0.00	40.53
101-301-810.000	TOWING CHARGES	475.00	1,325.00	3,000.00	3,180.00	484.75	0.00	15.24
101-301-818.000	CONTRACTUAL SERVICES	13,145.67	20,831.92	30,740.00	30,740.00	150.00	0.00	5.00
101-301-818.310	CONT SVCS/SOCIAL WORKER	0.00	0.00	20,000.00	20,000.00	20,611.06	1,736.62	67.05
101-301-818.311	SCHOOL SVCS/DISPATCH	171,000.00	502,544.15	381,250.00	406,250.00	220,000.02	36,666.67	54.15
101-301-819.000	SEX OFFENDER REGISTRATION FEE	14,159.16	14,159.16	15,000.00	15,000.00	5,239.84	0.00	34.93
101-301-822.000	ANIMAL CONTROL EXPENSES	30.00	180.00	520.00	30.00	0.00	0.00	5.77
101-301-830.000	INVESTIGATION EXPENSES	150.00	2,750.00	820.00	820.00	200.00	75.00	24.39
101-301-835.000	PRISONER/LODGING EXPENSES	1,189.00	1,460.00	3,820.00	3,820.00	750.00	150.00	36.41
101-301-850.000	COMMUNICATIONS	8,824.46	20,953.86	28,160.00	28,160.00	695.00	0.00	18.19
101-301-864.000	TRANSPORTATION	65.19	132.36	520.00	520.00	12,454.12	547.29	44.23
101-301-865.000	CONFERENCES & MEETINGS	504.95	1,587.68	2,050.00	2,050.00	164.67	0.00	31.67
101-301-900.000	PUBLIC RELATIONS EXPENSE	0.00	404.99	1,340.00	1,340.00	798.52	0.00	38.95
101-301-930.000	PRINTING & PUBLISHING	1,190.07	1,994.63	5,670.00	5,670.00	0.00	0.00	0.00
101-301-938.000	REPAIRS & MAINTENANCE	961.15	3,003.51	3,280.00	3,280.00	141.18	0.00	2.49
101-301-940.000	EQUIPMENT LEASE EXPENSE	930.79	2,529.69	4,240.00	4,240.00	970.00	0.00	29.57
101-301-956.000	MISCELLANEOUS	375.00	528.06	1,090.00	1,090.00	592.05	16.80	54.32
101-301-957.000	TRAINING/HNT	4,272.37	9,189.28	11,300.00	11,300.00	2,539.23	300.00	22.47
101-301-957.302	TRAINING EXPENSES - 302 FUNDS	7,000.00	8,500.00	10,620.00	10,620.00	0.00	0.00	0.00
101-301-958.000	MEMBERSHIPS & DUES	280.00	2,909.87	3,090.00	3,090.00	1,680.00	0.00	54.37
		253.00	1,368.00	1,775.00	1,775.00	185.00	0.00	10.42
Total Dept 301 - POLICE DEPARTMENT		1,878,425.10	3,809,062.48	4,182,870.00	4,207,870.00	1,894,374.04	384,058.02	45.02
Dept 336 - FIRE DEPARTMENT								
101-336-706.750	SALARY & WAGES/MEDICAL FIRST	12,660.40	12,972.28	9,600.00	11,750.00	11,711.72	0.00	99.67
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	2,602.75	2,207.56	1,010.00	3,000.00	2,287.64	0.00	76.25
101-336-721.500	POST RETIREMENT BENEFITS	126,222.00	252,444.00	327,210.00	327,210.00	163,604.52	27,267.42	50.00
101-336-721.600	CONTR POST RETIREMENT BENEFIT	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00
101-336-721.650	CONTR POST RETIREMENT BENEFIT	16,998.32	74,533.30	75,000.00	75,000.00	12,145.28	0.00	16.19
101-336-740.000	OPERATING SUPPLIES	2,162.21	5,941.97	5,000.00	5,000.00	4,693.45	216.50	93.87
101-336-818.000	CONTRACTUAL SERVICES	7,269.91	18,499.44	16,000.00	16,000.00	7,784.62	4,415.86	48.65
101-336-818.800	CONTR SERVICES - NFD	253,937.54	631,739.54	510,000.00	510,000.00	346,227.79	58,787.00	67.89
101-336-850.000	COMMUNICATIONS	1,560.21	2,545.29	1,500.00	1,500.00	(348.78)	63.98	(23.25)
101-336-865.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	300.00	300.00	0.00	0.00	0.00

User: JOHN
DB: Plymouth

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BDT USED
		12/31/2020	06/30/2021			12/31/2021		
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
101-336-900.000	PRINTING & PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-336-920.000	PUBLIC UTILITIES	749.72	1,853.27	1,800.00	1,800.00	698.88	155.59	38.88
101-336-940.000	EQUIPMENT RENTAL - FORCE ACCT	33,000.00	66,000.00	85,000.00	85,000.00	22,000.00	0.00	25.88
101-336-957.000	TRAINING EXPENSES	7,416.33	7,416.33	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		464,479.39	1,076,152.98	1,065,920.00	1,070,060.00	570,805.12	90,906.35	53.34
Dept 435 - MUNICIPAL SERVICES ADMIN								
101-435-706.000	SALARY & WAGES/ FULL TIME	47,375.78	105,139.12	130,415.00	130,415.00	46,863.85	7,582.95	35.93
101-435-706.050	SALARY & WAGES/PART TIME	11,683.28	20,390.98	21,985.00	21,985.00	8,019.87	1,270.07	36.48
101-435-706.100	SALARY & WAGES/SICK	1,644.97	6,436.27	5,100.00	5,100.00	1,759.98	0.00	34.51
101-435-706.150	SALARY & WAGES/IN-LIEN HEALTH	229.82	620.49	730.00	730.00	0.00	0.00	0.00
101-435-706.300	SALARY & WAGES/LONGEVITY	884.97	884.97	1,030.00	1,030.00	1,362.47	1,362.47	132.28
101-435-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	1,360.00	1,360.00	157.50	0.00	11.58
101-435-706.450	SALARY & WAGES/SAFETY INSP.INSPEC.	1,750.00	1,750.00	1,750.00	1,750.00	450.00	0.00	25.71
101-435-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	4,210.00	4,210.00	0.00	0.00	0.00
101-435-709.000	SALARY & WAGES/OVERTIME	265.13	746.57	0.00	185.00	256.95	63.86	138.89
101-435-721.000	FRINGE BENEFITS	2,297.01	3,415.41	5,780.00	5,780.00	2,630.67	593.41	45.51
101-435-721.500	POST RETIREMENT BENEFITS	22,845.55	39,053.27	69,610.00	69,610.00	22,320.34	4,605.73	32.06
101-435-725.000	EMPLOYEE TESTING & LICENSING	10,938.00	21,876.00	36,300.00	36,300.00	16,138.02	2,689.67	44.46
101-435-728.000	POSTAGE	238.72	744.08	300.00	300.00	125.00	0.00	41.67
101-435-740.000	OPERATING SUPPLIES	0.00	113.85	250.00	0.00	0.00	0.00	0.00
101-435-740.400	UNIFORM ALLOWANCE	5,916.13	11,354.97	7,000.00	7,000.00	1,845.82	78.04	26.37
101-435-740.700	SAFETY GEAR	5,909.87	12,424.94	12,000.00	12,000.00	5,506.03	1,884.23	45.88
101-435-740.750	FOUL WEATHER GEAR	0.00	(93.93)	2,000.00	0.00	0.00	0.00	0.00
101-435-818.000	CONTRACTUAL SERVICES	0.00	1,674.65	1,000.00	1,000.00	0.00	0.00	0.00
101-435-818.000	COMMUNICATIONS	4,483.76	7,943.62	9,200.00	9,200.00	5,828.41	3,534.82	63.35
101-435-938.000	EQUIPMENT LEASE EXPENSE	3,105.31	6,225.50	6,000.00	6,000.00	2,078.88	292.31	34.65
101-435-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,795.82	3,485.00	4,000.00	4,000.00	1,652.05	264.16	41.30
101-435-957.000	TRAINING EXPENSES	1,750.02	3,500.04	4,000.00	4,000.00	1,166.68	0.00	29.17
101-435-958.000	MEMBERSHIPS & DUES	600.00	1,470.00	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 435 - MUNICIPAL SERVICES ADMIN		123,714.14	249,155.80	326,020.00	326,205.00	118,162.52	24,221.72	36.22
Dept 436 - CITY HALL MAINTENANCE								
101-436-706.000	SALARY & WAGES/ FULL TIME	3,854.25	7,729.49	4,190.00	4,190.00	1,958.45	642.73	46.74
101-436-706.100	SALARY & WAGES/SICK	0.00	0.00	170.00	170.00	0.00	0.00	0.00
101-436-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	20.00	20.00	0.00	0.00	0.00
101-436-706.350	SALARY & WAGES/PAGER PAY	0.00	37.44	90.00	90.00	0.00	0.00	0.00
101-436-706.550	SALARY & WAGES/WATER LICENSE	54.61	54.61	55.00	55.00	0.00	0.00	0.00
101-436-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	170.00	170.00	0.00	0.00	0.00
101-436-707.000	SALARY & WAGES/TEMP-SEASONAL	1,310.39	2,519.27	1,550.00	1,550.00	2,028.28	716.44	130.86
101-436-721.000	SALARY & WAGES/OVERTIME	0.00	482.45	270.00	270.00	51.51	34.70	19.08
101-436-721.500	FRINGE BENEFITS	2,114.07	3,695.29	2,650.00	2,650.00	1,311.85	459.62	49.50
101-436-740.000	POST RETIREMENT BENEFITS	787.02	1,574.04	1,850.00	1,850.00	921.54	153.53	45.81
101-436-818.000	OPERATING SUPPLIES	3,827.84	13,008.26	9,000.00	9,000.00	4,106.20	380.83	49.62
101-436-818.000	CONTRACTUAL SERVICES	45,128.92	79,837.66	76,500.00	76,500.00	22,177.34	2,346.18	28.99
101-436-850.000	COMMUNICATIONS	1,064.69	1,064.69	4,000.00	4,000.00	0.00	0.00	0.00
101-436-920.000	PUBLIC UTILITIES	6,576.21	21,303.36	25,000.00	25,000.00	7,508.11	2,759.43	30.03
101-436-930.000	REPAIRS & MAINTENANCE	1,801.90	1,801.90	7,500.00	7,500.00	2,203.59	519.38	29.38
101-436-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,635.55	5,218.42	5,000.00	5,000.00	1,352.87	0.00	27.06

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 436 - CITY HALL MAINTENANCE		69,155.45	138,326.88	138,015.00	138,015.00	43,619.94	8,012.90	31.61
Dept 437 - PARKS & PUBLIC PROPERTY								
101-437-706.000	SALARY & WAGES/ FULL TIME	10,970.96	24,462.33	19,460.00	19,460.00	9,520.91	2,779.93	48.93
101-437-706.100	SALARY & WAGES/SICK	0.00	220.39	750.00	750.00	0.00	0.00	0.00
101-437-706.300	SALARY & WAGES/LONGEVITY	163.53	189.57	60.00	60.00	46.86	46.86	78.10
101-437-706.350	SALARY & WAGES/PAGER PAY	0.00	362.53	380.00	380.00	0.00	0.00	0.00
101-437-706.550	SALARY & WAGES/WATER LICENSE	218.75	218.75	250.00	250.00	0.00	0.00	0.00
101-437-707.000	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	750.00	750.00	0.00	0.00	0.00
101-437-707.000	SALARY & WAGES/TEMP-SEASONAL	4,519.67	9,799.78	13,940.00	13,940.00	4,574.53	662.23	32.82
101-437-721.000	SALARY & WAGES/OVERTIME	55.91	553.71	640.00	640.00	198.07	97.49	30.95
101-437-721.500	FRINGE BENEFITS	6,148.47	11,587.55	12,280.00	12,280.00	5,524.35	1,524.01	44.99
101-437-725.500	POST RETIREMENT BENEFITS	3,658.02	7,316.04	8,570.00	8,570.00	4,280.52	713.42	49.95
101-437-740.000	MEAL ALLOWANCE	0.00	24.00	100.00	100.00	20.00	20.00	20.00
101-437-740.000	OPERATING SUPPLIES	11,024.82	24,559.61	30,000.00	30,000.00	8,359.70	968.32	27.87
101-437-818.000	CONTRACTUAL SERVICES	11,856.18	28,366.13	32,300.00	32,300.00	27,196.15	7,428.90	84.20
101-437-920.000	PUBLIC UTILITIES	39,145.70	72,603.93	65,000.00	65,000.00	29,816.10	793.87	45.87
101-437-930.000	REPAIRS & MAINTENANCE	936.00	6,930.00	7,500.00	7,500.00	304.35	0.00	4.06
101-437-940.000	EQUIPMENT RENTAL - FORCE ACCT	11,996.94	27,411.25	18,000.00	18,000.00	5,862.71	0.00	32.57
Total Dept 437 - PARKS & PUBLIC PROPERTY		100,694.95	214,605.57	209,980.00	209,980.00	95,704.25	15,015.03	45.58
Dept 438 - MUNICIPAL SERVICES YARD MAINT								
101-438-706.000	SALARY & WAGES/ FULL TIME	1,325.12	4,604.18	8,090.00	8,090.00	1,737.25	308.33	21.47
101-438-706.100	SALARY & WAGES/SICK	0.00	0.00	320.00	320.00	0.00	0.00	0.00
101-438-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	30.00	30.00	0.00	0.00	0.00
101-438-706.350	SALARY & WAGES/PAGER PAY	0.00	37.56	160.00	160.00	0.00	0.00	0.00
101-438-706.550	SALARY & WAGES/WATER LICENSE	54.78	54.78	55.00	55.00	0.00	0.00	0.00
101-438-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	320.00	320.00	0.00	0.00	0.00
101-438-707.000	SALARY & WAGES/TEMP-SEASONAL	1,958.67	4,940.54	3,180.00	3,180.00	3,499.93	425.59	110.06
101-438-709.000	SALARY & WAGES/OVERTIME	0.00	19.53	10.00	10.00	0.00	0.00	0.00
101-438-721.000	FRINGE BENEFITS	1,116.79	2,759.88	5,110.00	5,110.00	1,189.24	189.24	23.27
101-438-721.500	POST RETIREMENT BENEFITS	1,519.98	3,039.96	3,560.00	3,560.00	1,779.00	296.50	49.97
101-438-740.000	OPERATING SUPPLIES	2,272.07	6,472.87	10,000.00	10,000.00	1,955.20	272.55	19.55
101-438-818.000	CONTRACTUAL SERVICES	4,941.60	11,827.92	17,000.00	17,000.00	8,715.47	675.26	51.27
101-438-920.000	PUBLIC UTILITIES	8,150.43	25,936.84	25,000.00	25,000.00	8,810.17	2,615.96	35.24
101-438-930.000	REPAIRS & MAINTENANCE	953.00	4,926.00	7,500.00	7,500.00	541.50	0.00	7.22
101-438-940.000	EQUIPMENT RENTAL - FORCE ACCT	6.09	224.29	1,000.00	1,000.00	806.16	0.00	80.62
Total Dept 438 - MUNICIPAL SERVICES YARD MAINT		22,298.53	64,844.35	81,335.00	81,335.00	29,033.92	4,783.43	35.70
Dept 439 - STREET SERVICES								
101-439-920.100	STREET LIGHTING - GENERAL	56,440.59	136,429.83	108,000.00	108,000.00	56,769.73	11,673.97	52.56
101-439-920.200	STREET LIGHTING - OLD VILLAGE	21,050.76	51,256.92	55,000.00	55,000.00	21,605.67	3,658.16	39.28
Total Dept 439 - STREET SERVICES		77,491.35	187,686.75	163,000.00	163,000.00	78,375.40	15,332.13	48.08
Dept 440 - MISCELLANEOUS MSD SERVICES								
101-440-706.000	SALARY & WAGES/ FULL TIME	12.13	128.52	110.00	110.00	122.64	72.30	111.49
101-440-706.100	SALARY & WAGES/SICK	0.00	0.00	10.00	10.00	0.00	0.00	0.00
101-440-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
101-440-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	10.00	10.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/21	INCR (DECR)	% BUDGET USED
		12/31/2020	06/30/2021			12/31/2021			
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)			
Fund 101 - GENERAL FUND									
Expenditures									
101-440-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	5.44	400.00	400.00	400.00	61.80	61.80	15.45
101-440-709.000	SALARY & WAGES/OVERTIME	30.77	122.13	310.00	310.00	310.00	47.82	10.06	15.43
101-440-721.000	FRINGE BENEFITS	13.63	68.53	70.00	70.00	70.00	81.47	43.89	116.39
101-440-721.500	POST RETIREMENT BENEFITS	20.46	40.92	50.00	50.00	50.00	27.00	4.50	54.00
101-440-940.000	EQUIPMENT RENTAL - FORCE ACCT	100.96	381.23	1,000.00	1,000.00	1,000.00	35.07	0.00	3.51
Total Dept 440 - MISCELLANEOUS MSD SERVICES		177.95	746.77	1,970.00	1,970.00	1,970.00	375.80	192.55	19.08
Dept 441 - BATHY MAINTENANCE EXPENSE									
101-441-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	60.00	55.65	0.00	92.75
101-441-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	802.00	802.00	100.00
Total Dept 441 - BATHY MAINTENANCE EXPENSE		0.00	0.00	0.00	0.00	60.00	857.65	802.00	1,429.42
Dept 442 - SPECIAL EVENTS									
101-442-706.000	SALARY & WAGES/ FULL TIME	1,141.15	2,750.80	13,970.00	13,970.00	13,970.00	8,705.03	711.72	62.31
101-442-706.100	SALARY & WAGES/SICK	0.00	0.00	540.00	540.00	540.00	0.00	0.00	0.00
101-442-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00
101-442-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00
101-442-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	540.00	0.00	540.00	0.00	0.00	0.00
101-442-707.000	SALARY & WAGES/TEMP-SEASONAL	555.99	1,325.14	32,070.00	32,070.00	32,070.00	5,104.18	326.89	15.92
101-442-709.000	SALARY & WAGES/OVERTIME	1,917.93	2,954.20	24,890.00	24,890.00	24,890.00	12,005.95	432.05	48.24
101-442-721.000	FRINGE BENEFITS	1,265.62	2,203.56	8,820.00	8,820.00	8,820.00	7,573.40	489.36	85.87
101-442-721.500	POST RETIREMENT BENEFITS	2,596.50	5,193.00	6,150.00	6,150.00	6,150.00	3,446.04	574.34	56.03
101-442-725.500	MEAL ALLOWANCE	104.00	164.64	1,500.00	1,500.00	1,500.00	915.36	32.00	61.02
101-442-740.000	OPERATING SUPPLIES	9,535.84	11,374.31	10,000.00	10,000.00	10,000.00	7,987.57	816.61	79.88
101-442-818.000	CONTRACTUAL SERVICES	1,645.25	2,344.75	49,500.00	49,500.00	49,500.00	9,756.00	0.00	19.71
101-442-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,888.68	3,172.02	28,000.00	28,000.00	28,000.00	16,074.44	0.00	57.41
Total Dept 442 - SPECIAL EVENTS		20,650.96	31,482.42	176,310.00	176,310.00	176,310.00	71,567.97	3,382.97	40.59
Dept 443 - PARKING									
101-443-706.000	SALARY & WAGES/ FULL TIME	711.49	4,314.16	2,640.00	2,640.00	2,640.00	450.82	320.76	17.08
101-443-706.100	SALARY & WAGES/SICK	0.00	0.00	110.00	110.00	110.00	0.00	0.00	0.00
101-443-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00
101-443-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
101-443-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
101-443-707.000	SALARY & WAGES/TEMP-SEASONAL	164.04	1,097.56	600.00	600.00	600.00	172.17	134.57	28.70
101-443-709.000	SALARY & WAGES/OVERTIME	132.81	1,917.67	3,070.00	3,070.00	3,070.00	204.95	204.95	6.68
101-443-721.000	FRINGE BENEFITS	427.27	2,647.39	1,670.00	1,670.00	1,670.00	284.31	223.12	17.02
101-443-721.500	POST RETIREMENT BENEFITS	495.48	990.96	1,160.00	1,160.00	1,160.00	650.04	108.34	56.04
101-443-725.500	MEAL ALLOWANCE	0.00	40.00	50.00	50.00	50.00	0.00	0.00	0.00
101-443-740.000	OPERATING SUPPLIES	0.00	(2,812.80)	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
101-443-818.000	CONTRACTUAL SERVICES	2,436.94	7,515.99	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00
101-443-920.000	PUBLIC UTILITIES	4,735.83	10,791.64	14,000.00	14,000.00	14,000.00	6,533.93	0.00	46.67
101-443-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,348.15	11,492.67	7,500.00	7,500.00	7,500.00	74.25	0.00	0.99
Total Dept 443 - PARKING		10,452.01	37,995.24	50,480.00	50,480.00	50,480.00	8,370.47	991.74	16.58
Dept 444 - MSD SERVICES - DDA									
101-444-706.000	SALARY & WAGES/ FULL TIME	7,971.70	27,444.46	19,500.00	19,500.00	19,500.00	11,402.37	1,054.95	58.47
101-444-706.100	SALARY & WAGES/SICK	0.00	0.00	750.00	750.00	750.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/21	% BDRG USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)		
Fund 101 - GENERAL FUND								
Expenditures								
101-444-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
101-444-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	380.00	380.00	0.00	0.00	0.00
101-444-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	750.00	750.00	0.00	0.00	0.00
101-444-707.000	SALARY & WAGES/TEMP-SEASONAL	10,565.91	19,618.25	20,240.00	20,240.00	10,731.80	1,356.89	53.02
101-444-709.000	SALARY & WAGES/OVERTIME	3,605.89	5,643.49	5,480.00	5,892.24	5,818.62	1,742.72	107.52
101-444-721.000	FRINGE BENEFITS	7,050.17	15,639.10	12,310.00	12,310.00	8,818.62	1,150.56	71.64
101-444-721.500	POST RETIREMENT BENEFITS	3,664.50	7,329.00	8,580.00	8,580.00	4,288.02	714.67	49.98
101-444-725.500	MEAL ALLOWANCE	32.00	178.96	200.00	200.00	293.04	112.00	146.52
101-444-740.000	OPERATING SUPPLIES	10,419.03	34,336.77	35,000.00	35,000.00	12,869.32	8,238.35	36.77
101-444-818.000	CONTRACTUAL SERVICES	9,071.76	22,498.66	31,700.00	31,700.00	19,401.94	5,945.18	61.20
101-444-920.000	PUBLIC UTILITIES	1,729.05	4,788.21	4,000.00	4,000.00	4,550.40	1,075.01	113.76
101-444-940.000	EQUIPMENT RENTAL - FORCE ACCT	17,899.50	46,691.16	34,000.00	34,000.00	20,801.28	0.00	61.18
Total Dept 444 - MSD SERVICES - DDA		72,009.51	184,168.06	172,950.00	172,950.00	99,049.03	21,389.89	57.27
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	2,014.65	0.00	0.00	0.00	0.00	0.00
101-850-724.000	MEMB/OPEB ACTUARIAL EVALUATI	0.00	11,200.00	10,000.00	10,000.00	0.00	0.00	0.00
101-850-725.000	EMPLOYEE TESTING & LICENSING	300.00	300.00	3,500.00	3,500.00	0.00	0.00	0.00
101-850-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-850-728.000	POSTAGE	3,000.00	9,735.00	12,500.00	12,500.00	3,037.10	0.00	24.30
101-850-740.000	OPERATING SUPPLIES/SOFTWARE	2,938.18	5,156.60	6,000.00	6,000.00	4,168.96	123.85	69.48
101-850-750.000	OPERATING SUPPLIES/SOFTWARE	0.00	540.00	0.00	0.00	0.00	0.00	0.00
101-850-818.000	CONTRACTUAL SERVICES	12,761.07	19,586.91	16,000.00	16,000.00	7,636.13	2,068.58	47.73
101-850-818.900	COMMUNICATIONS	0.00	18,720.02	2,000.00	2,000.00	0.00	0.00	0.00
101-850-850.000	CONTRACTUAL SERVICES	12,159.11	29,594.83	22,000.00	22,000.00	16,868.95	2,820.67	76.68
101-850-865.000	PUBLIC RELATIONS EXPENSE	43.53	43.53	800.00	800.00	0.00	0.00	0.00
101-850-900.000	INSURANCE & BONDS	446.00	446.00	1,000.00	1,000.00	100.00	0.00	10.00
101-850-910.000	INSURANCE & BONDS	47,500.02	95,000.04	95,000.00	95,000.00	47,500.02	7,916.67	50.00
101-850-922.000	REIMBURSEMENT/DC G2G REVENUE	0.00	28.00	0.00	0.00	0.00	0.00	0.00
101-850-930.000	REPAIRS & MAINTENANCE	0.00	5,221.94	5,000.00	5,000.00	0.00	0.00	0.00
101-850-938.000	EQUIPMENT LEASE EXPENSE	2,778.22	6,401.23	6,500.00	6,500.00	4,143.05	612.95	63.74
101-850-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,000.02	8,000.04	2,500.00	2,500.00	2,500.00	2,666.68	106.67
101-850-940.100	EQUIPMENT RENTAL / SUPPLEMENT	0.00	48,635.00	0.00	0.00	0.00	0.00	0.00
101-850-956.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-850-957.000	TRAINING EXPENSES	0.00	0.00	4,500.00	4,500.00	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		85,926.15	260,623.79	199,300.00	199,300.00	86,120.89	13,542.72	43.21
Dept 900 - CAPITAL OUTLAY								
101-900-971.436	CAP OUTLAY/CITY HALL IMPRVMT	54,121.68	86,630.24	0.00	8,000.00	9,474.00	0.00	118.43
101-900-971.437	CAP OUTLAY/ LAND IMPROVEMENTS	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
101-900-971.438	CAP OUTLAY/ MSD BUILDING IMPR	0.00	23,700.00	10,000.00	10,000.00	0.00	0.00	0.00
101-900-976.276	CAP OUTLAY/CEMETERY BLDG IMP	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
101-900-976.336	CAP OUTLAY/FIRE STA #2-3 BLDG	0.00	423.95	23,000.00	23,000.00	0.00	0.00	0.00
101-900-976.436	CAP OUTLAY/CITY HALL BLDG IMP	0.00	627.94	97,000.00	97,000.00	0.00	0.00	0.00
101-900-976.437	CAP OUTLAY/SIDEWALK REPL	0.00	3,628.75	75,000.00	75,000.00	590.00	0.00	0.79
101-900-976.438	CAP OUTLAY/MSD BUILDING IMP	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00
101-900-976.442	CAP OUTLAY/SPECIAL EVENTS BUI	0.00	20,258.00	0.00	0.00	0.00	0.00	0.00
101-900-976.751	CAP OUTLAY/CULF CTR BLDG IMPR	0.00	25,670.00	0.00	41,000.00	40,957.00	0.00	99.90
101-900-977.101	CAP OUTLAY/ CITY COMMISSION	0.00	30,000.00	5,000.00	5,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL	BUDGET	AMENDED	BUDGET	YTD BALANCE	ACTIVITY FOR	% BDT USED
		12/31/2020 NORM (ABNORM)	06/30/2021 NORM (ABNORM)	2021-22		2021-22		12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	
Fund 101 - GENERAL FUND										
Expenditures										
101-900-977.212	CAP OUTLAY/FINANCE DEPT	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
101-900-977.215	CAP OUTLAY/ELECTION EQUIP	9,865.12	10,731.10	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
101-900-977.258	CAP OUTLAY/MGMT INFORM SVCS	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
101-900-977.301	CAP OUTLAY/POLICE EQUIP	985.00	985.00	7,000.00	7,000.00	7,000.00	7,000.00	3,803.00	800.00	54.33
101-900-980.172	CAP OUTLAY/MGR OFFICE EQUIP	0.00	0.00	1,000.00	1,000.00	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	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
101-900-980.301	CAP OUTLAY/POLICE EQUIP	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL OUTLAY										
		64,971.80	202,654.98	311,500.00	360,500.00	360,500.00	360,500.00	54,824.00	800.00	15.21
Dept 905 - DEBT ADMINISTRATION										
101-905-990.912	CONTRIB TO WTLIFE/ACT 99 - 20	28,863.73	30,704.62	31,234.00	31,234.00	31,234.00	31,234.00	28,599.15	0.00	91.56
Total Dept 905 - DEBT ADMINISTRATION										
		28,863.73	30,704.62	31,234.00	31,234.00	31,234.00	31,234.00	28,599.15	0.00	91.56
Dept 965 - CONTRIBUTIONS										
101-965-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	371,367.00	309,427.00	309,427.00	309,427.00	0.00	0.00	0.00
101-965-965.208	CONTRIBUTION TO RECREATION	275,000.00	400,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	75,000.00	90.00
101-965-965.226	CONTRIBUTION TO SOLID WASTE	11,632.50	11,632.50	10,340.00	10,340.00	10,340.00	10,340.00	10,340.00	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	0.00	0.00
101-965-965.252	CONTRIBUTION TO NBHD SVCS FD	36,505.02	73,010.04	73,010.00	73,010.00	73,010.00	73,010.00	36,505.02	6,084.17	50.00
101-965-965.257	CONTRIBUTION TO BUDGET STABIL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	100.00
101-965-965.401	CONTRIBUTION TO PUB IMP FUND	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - CONTRIBUTIONS										
		378,137.52	614,642.54	1,009,717.00	947,777.00	947,777.00	947,777.00	551,845.02	81,084.17	58.23
TOTAL EXPENDITURES										
		4,101,826.91	8,584,138.58	9,992,371.00	10,009,371.00	10,009,371.00	10,009,371.00	4,491,615.34	809,871.19	44.87
Fund 101 - GENERAL FUND:										
TOTAL REVENUES										
		7,426,910.74	9,281,173.17	9,992,371.00	10,009,371.00	10,009,371.00	10,009,371.00	7,629,026.67	122,900.55	76.22
TOTAL EXPENDITURES										
		4,101,826.91	8,584,138.58	9,992,371.00	10,009,371.00	10,009,371.00	10,009,371.00	4,491,615.34	809,871.19	44.87
NET OF REVENUES & EXPENDITURES										
		3,325,083.83	697,034.59	0.00	0.00	0.00	0.00	3,137,411.33	(686,970.64)	100.00
BEG. FUND BALANCE										
		2,966,547.84	2,966,547.84	3,663,582.43	3,663,582.43	3,663,582.43	3,663,582.43	3,663,582.43		
END FUND BALANCE										
		6,291,631.67	3,663,582.43	3,663,582.43	3,663,582.43	3,663,582.43	3,663,582.43	6,800,993.76		

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2020	END BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	% BDGT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
202-000-547.000	GAS & WEIGHT TAX	230,456.01	664,702.85	709,036.00	709,036.00	237,995.81	50,249.54	33.57
202-000-547.100	LOCAL ROADS PROGRAM	4,168.87	12,506.51	12,507.00	12,507.00	4,187.28	1,061.25	33.48
202-000-665.000	INTEREST ON INVESTMENTS	343.24	1,135.01	5,000.00	5,000.00	25.15	0.00	0.50
Total Dept 000 - GENERAL REVENUES		234,968.12	678,344.37	726,543.00	726,543.00	242,208.24	51,310.79	33.34

TOTAL REVENUES								
Total Dept 000 - GENERAL REVENUES		234,968.12	678,344.37	726,543.00	726,543.00	242,208.24	51,310.79	33.34

EXPENDITURES								
Dept 290 - ADMINISTRATION								
202-290-706.000	SALARY & WAGES/ FULL TIME	3,208.55	8,111.50	8,410.00	8,410.00	8,877.26	1,370.69	105.56
202-290-706.050	SALARY & WAGES/PART TIME	790.75	2,275.24	980.00	980.00	1,145.93	181.50	116.93
202-290-706.100	SALARY & WAGES/SICK	245.01	956.87	330.00	330.00	262.00	0.00	79.39
202-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	32.83	33.39	40.00	40.00	0.00	0.00	0.00
202-290-706.300	SALARY & WAGES/LONGEVITY	37.50	37.50	70.00	70.00	199.52	199.52	285.03
202-290-706.600	SALARY & WAGES/VACATION PAY	0.00	0.00	110.00	110.00	22.51	0.00	20.46
202-290-709.000	SALARY & WAGES/OVERTIME	370.57	548.16	740.00	740.00	439.28	94.83	59.36
202-290-721.000	FRINGE BENEFITS	1,936.37	3,870.42	4,990.00	4,990.00	4,127.19	815.89	82.71
202-290-818.000	POST RETIREMENT BENEFITS	1,052.52	2,105.04	2,850.00	2,850.00	1,420.98	236.83	49.86
202-290-850.000	CONTRACTUAL SERVICES	1,785.63	2,035.63	0.00	1,000.00	626.81	388.31	62.68
202-290-940.000	COMMUNICATIONS	1,000.00	2,071.20	2,000.00	2,000.00	1,490.30	221.27	74.52
202-290-962.000	EQUIPMENT RENTAL - FORCE ACCT RESERVE FOR CONTINGENCIES	577.76	1,368.79	4,000.00	4,000.00	952.27	0.00	23.81
Total Dept 290 - ADMINISTRATION		10,521.98	21,929.25	47,641.00	46,341.00	19,564.05	3,508.84	42.22

TOTAL EXPENDITURES								
Total Dept 290 - ADMINISTRATION		10,521.98	21,929.25	47,641.00	46,341.00	19,564.05	3,508.84	42.22

Dept 463 - ROUTINE MAINTENANCE								
202-463-706.000	SALARY & WAGES/ FULL TIME	15,345.50	29,415.83	26,250.00	26,250.00	8,876.07	1,764.15	33.81
202-463-706.050	SALARY & WAGES/PART TIME	1,393.98	2,122.47	0.00	0.00	0.00	0.00	0.00
202-463-706.100	SALARY & WAGES/SICK	0.00	551.09	1,010.00	1,010.00	0.00	0.00	0.00
202-463-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	55.24	0.00	0.00	0.00	0.00	0.00
202-463-706.300	SALARY & WAGES/LONGEVITY	502.51	567.62	80.00	80.00	117.23	117.23	146.54
202-463-706.350	SALARY & WAGES/PAGER PAY	0.00	606.42	510.00	510.00	0.00	0.00	0.00
202-463-706.500	SALARY & WAGES/WATER LICENSE	109.37	109.37	200.00	200.00	0.00	0.00	0.00
202-463-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,010.00	1,010.00	0.00	0.00	0.00
202-463-709.000	SALARY & WAGES/TEMP-SEASONAL	566.45	1,945.96	6,340.00	6,340.00	1,478.73	280.93	23.32
202-463-721.000	SALARY & WAGES/OVERTIME	304.71	356.81	610.00	610.00	331.26	41.15	54.30
202-463-721.500	FRNAGE BENEFITS	6,777.91	10,841.25	16,570.00	16,570.00	4,562.69	841.91	27.54
202-463-740.000	POST RETIREMENT BENEFITS	5,124.00	10,248.00	11,550.00	11,550.00	6,007.50	1,001.25	52.01
202-463-818.000	OPERATING SUPPLIES	653.85	3,717.50	12,000.00	12,000.00	1,399.15	881.25	11.66
202-463-818.440	CONTRACTUAL SERVICES	6,856.00	23,015.65	41,000.00	41,000.00	3,022.00	1,348.50	7.37
202-463-850.000	COMMUNICATIONS	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00
202-463-910.000	INSURANCE & BONDS	1,482.28	2,438.78	4,000.00	4,000.00	0.00	0.00	0.00
202-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,750.02	3,500.04	3,750.00	3,750.00	1,875.00	312.50	50.00
Total Dept 463 - ROUTINE MAINTENANCE		42,927.35	93,742.58	147,380.00	147,380.00	28,992.86	6,588.87	19.67

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

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	% BDDT USED
		12/31/2020	06/30/2021			12/31/2021		
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 470 -	STORMWATER SYSTEM MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Dept 474 - TRAFFIC SIGNAL MAINTENANCE								
202-474-706.000	SALARY & WAGES/ FULL TIME	1,119.39	1,895.58	2,890.00	2,890.00	2,414.59	292.32	83.55
202-474-706.100	SALARY & WAGES/SICK	0.00	0.00	120.00	120.00	0.00	0.00	0.00
202-474-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
202-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
202-474-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	120.00	120.00	0.00	0.00	0.00
202-474-707.000	SALARY & WAGES/TEMP-SEASONAL	215.54	493.24	190.00	190.00	1,648.03	63.77	110.61
202-474-709.000	SALARY & WAGES/OVERTIME	199.05	231.69	280.00	280.00	0.00	0.00	0.00
202-474-721.000	FRINGE BENEFITS	599.54	860.06	1,830.00	1,830.00	1,731.52	201.33	94.62
202-474-721.500	POST RETIREMENT BENEFITS	543.00	1,086.00	1,280.00	1,280.00	712.08	118.68	55.63
202-474-740.000	OPERATING SUPPLIES	2,192.85	2,192.85	10,000.00	10,000.00	8,024.31	4,810.02	80.24
202-474-818.000	CONTRACTUAL SERVICES	3,468.22	17,374.78	33,000.00	33,000.00	7,475.63	4,431.00	22.65
202-474-920.000	PUBLIC UTILITIES	3,509.75	8,655.07	10,000.00	10,000.00	3,722.51	739.48	37.23
202-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,195.07	2,723.48	4,500.00	4,500.00	3,800.87	0.00	84.46
Total Dept 474 -	TRAFFIC SIGNAL MAINTENANCE	11,475.73	35,512.75	64,280.00	65,580.00	29,529.54	10,656.60	45.03
Dept 479 - SNOW & ICE REMOVAL								
202-479-706.000	SALARY & WAGES/ FULL TIME	2,508.49	7,080.60	6,570.00	6,570.00	1,418.64	332.18	21.59
202-479-706.100	SALARY & WAGES/SICK	0.00	110.00	260.00	260.00	0.00	0.00	0.00
202-479-706.300	SALARY & WAGES/LONGEVITY	81.62	94.62	20.00	20.00	23.40	23.40	117.00
202-479-706.350	SALARY & WAGES/PAGER PAY	0.00	106.06	130.00	130.00	0.00	0.00	0.00
202-479-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	260.00	260.00	0.00	0.00	0.00
202-479-707.000	SALARY & WAGES/TEMP-SEASONAL	210.62	1,071.41	670.00	670.00	136.39	74.59	20.36
202-479-709.000	SALARY & WAGES/OVERTIME	444.31	2,295.68	5,310.00	5,310.00	267.19	267.19	5.03
202-479-721.000	FRINGE BENEFITS	1,215.67	3,453.88	4,150.00	4,150.00	748.72	239.38	18.04
202-479-721.500	POST RETIREMENT BENEFITS	1,235.52	2,471.04	2,900.00	2,900.00	1,445.58	240.93	49.85
202-479-725.500	MEAL ALLOWANCE	16.00	136.00	200.00	200.00	8.00	8.00	4.00
202-479-740.000	OPERATING SUPPLIES	9,775.62	32,104.41	45,000.00	45,000.00	1,117.17	1,117.17	2.48
202-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,758.91	10,300.42	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 -	SNOW & ICE REMOVAL	17,246.76	59,224.12	75,470.00	75,470.00	5,165.09	2,302.84	6.84
Dept 485 - ROAD CONSTRUCTION								
202-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 485 -	ROAD CONSTRUCTION	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
Dept 965 - CONTRIBUTIONS								
202-965-965.203	CONTRIBUTION TO LOCAL STREET	172,150.02	344,300.04	360,772.00	360,772.00	174,686.04	30,064.34	48.42
Total Dept 965 -	CONTRIBUTIONS	172,150.02	344,300.04	360,772.00	360,772.00	174,686.04	30,064.34	48.42
TOTAL EXPENDITURES								
		254,321.84	555,708.74	726,543.00	726,543.00	257,937.58	53,121.49	35.50
Fund 202 - MAJOR STREET FUND:								

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2020	END BALANCE 06/30/2021	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	% BDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
203-000-531.000	STATE/FEDERAL GRANTS	0.00	2,375.00	0.00	0.00	0.00	0.00	0.00
203-000-547.000	GAS & WEIGHT TAX	92,575.63	267,013.60	284,820.00	284,820.00	95,528.86	20,111.03	33.54
203-000-547.100	LOCAL ROADS PROGRAM	1,674.62	5,023.90	5,025.00	5,025.00	1,680.48	424.74	33.44
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 STREE	172,150.02	344,300.04	360,772.00	360,772.00	174,686.04	30,064.34	48.42
203-000-680.100	MISC/TREES	3,492.00	13,483.16	10,380.00	10,380.00	9,947.00	577.75	95.83
Total Dept 000 - GENERAL REVENUES		269,892.27	632,195.70	661,047.00	661,047.00	281,842.38	51,177.86	42.64

TOTAL REVENUES								
269,892.27		632,195.70	661,047.00	661,047.00	661,047.00	281,842.38	51,177.86	42.64

Expenditures

Dept 290 - ADMINISTRATION								
203-290-706.000	SALARY & WAGES/ FULL TIME	2,954.92	8,822.69	8,670.00	8,670.00	15,012.92	2,368.56	173.16
203-290-706.050	SALARY & WAGES/PART TIME	825.53	2,131.55	1,040.00	1,040.00	2,291.34	362.86	220.32
203-290-706.100	SALARY & WAGES/SICK	472.52	1,848.30	190.00	190.00	505.49	0.00	266.05
203-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	65.66	177.28	40.00	40.00	0.00	0.00	0.00
203-290-706.300	SALARY & WAGES/LONGEVITY	254.00	254.00	80.00	80.00	390.47	390.47	488.09
203-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	120.00	120.00	45.00	0.00	37.50
203-290-709.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	340.00	340.00	0.00	0.00	0.00
203-290-721.000	SALARY & WAGES/OVERTIME	342.66	362.88	710.00	710.00	767.47	172.03	108.09
203-290-721.500	FRINGE BENEFITS	1,818.59	4,242.02	5,130.00	5,130.00	7,043.68	1,428.63	137.30
203-290-818.000	POST RETIREMENT BENEFITS	1,075.50	2,151.00	2,930.00	2,930.00	1,461.00	243.50	49.86
203-290-850.000	CONTRACTUAL SERVICES	1,785.63	0.00	2,000.00	2,000.00	626.81	388.31	31.34
203-290-940.000	COMMUNICATIONS	1,000.00	2,071.20	0.00	0.00	1,490.30	221.27	74.52
203-290-962.000	EQUIPMENT RENTAL - FORCE ACCT	1,096.59	2,644.27	4,000.00	4,000.00	1,890.89	0.00	47.27
	RESERVE FOR CONTINGENCIES	0.00	0.00	339,027.00	339,027.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		11,691.60	24,705.19	364,277.00	364,277.00	31,525.37	5,575.63	8.65

Dept 463 - ROUTINE MAINTENANCE								
203-463-706.000	SALARY & WAGES/ FULL TIME	22,951.90	45,643.27	35,310.00	35,310.00	9,802.74	1,921.57	27.76
203-463-706.050	SALARY & WAGES/PART TIME	2,512.57	3,694.52	0.00	0.00	0.00	0.00	0.00
203-463-706.100	SALARY & WAGES/SICK	0.00	551.09	1,360.00	1,360.00	0.00	0.00	0.00
203-463-706.300	SALARY & WAGES/LONGEVITY	409.01	474.12	110.00	110.00	117.24	117.24	106.58
203-463-706.350	SALARY & WAGES/PAGER PAY	0.00	718.86	690.00	690.00	0.00	0.00	0.00
203-463-706.550	SALARY & WAGES/WATER LICENSE	273.35	273.35	300.00	300.00	0.00	0.00	0.00
203-463-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,360.00	1,360.00	0.00	0.00	0.00
203-463-709.000	SALARY & WAGES/TEMP-SEASONAL	338.69	1,142.49	3,010.00	3,010.00	1,021.29	8.76	33.93
203-463-721.000	SALARY & WAGES/OVERTIME	359.47	729.38	1,350.00	1,350.00	85.44	11.02	6.33
203-463-721.500	FRINGE BENEFITS	10,152.04	16,604.57	22,290.00	22,290.00	4,972.36	840.88	22.31
203-463-740.000	POST RETIREMENT BENEFITS	6,827.52	13,655.04	15,540.00	15,540.00	7,897.02	1,316.17	50.82
203-463-740.000	OPERATING SUPPLIES	3,803.75	6,569.38	15,000.00	15,000.00	200.08	1,293.75	1.33
203-463-742.000	RESIDENT/TREES	2,596.75	3,836.75	3,500.00	3,500.00	224.00	0.00	6.40
203-463-818.000	CONTRACTUAL SERVICES	3,514.00	8,596.63	12,500.00	12,500.00	934.00	256.00	7.47
203-463-818.440	CONTR SVCS/CRACK SEALING	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00
203-463-850.000	COMMUNICATIONS	1,482.29	2,438.79	3,000.00	3,000.00	0.00	0.00	0.00
203-463-910.000	INSURANCE & BONDS	2,899.98	5,799.96	6,000.00	6,000.00	0.00	0.00	0.00
203-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	405.61	2,311.54	7,500.00	7,500.00	1,016.23	500.00	50.00
Total Dept 463 - ROUTINE MAINTENANCE		58,526.93	113,039.74	166,320.00	166,320.00	29,270.40	5,265.39	17.60

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2020	END BALANCE 06/30/2021	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	% BGD USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 203 - LOCAL STREET FUND								
Expenditures								
Dept 470 - STORMWATER SYSTEM MAINTENANCE								
203-470-825.500	STORMWATER PERMIT FEES	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE		0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Dept 474 - TRAFFIC SIGNAL MAINTENANCE								
203-474-706.000	SALARY & WAGES/ FULL TIME	1,279.28	1,393.54	3,140.00	3,140.00	248.98	0.00	7.93
203-474-706.100	SALARY & WAGES/SICK	0.00	0.00	130.00	130.00	0.00	0.00	0.00
203-474-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
203-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	70.00	70.00	0.00	0.00	0.00
203-474-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	130.00	130.00	0.00	0.00	0.00
203-474-707.000	SALARY & WAGES/TEMP-SEASONAL	395.35	567.81	470.00	470.00	215.47	0.00	45.84
203-474-709.000	SALARY & WAGES/OVERTIME	136.71	136.71	20.00	20.00	0.00	0.00	0.00
203-474-721.000	FRINGE BENEFITS	793.95	715.00	1,990.00	1,990.00	166.64	0.00	8.37
203-474-721.500	POST RETIREMENT BENEFITS	590.46	1,180.92	1,390.00	1,390.00	691.08	115.18	49.72
203-474-740.000	OPERATING SUPPLIES	640.30	1,083.12	20,000.00	20,000.00	9,023.29	2,586.68	45.12
203-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
203-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,909.42	2,991.45	5,000.00	5,000.00	194.82	0.00	3.90
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		6,745.47	8,068.55	47,350.00	47,350.00	10,540.28	2,701.86	22.26
Dept 479 - SNOW & ICE REMOVAL								
203-479-706.000	SALARY & WAGES/ FULL TIME	1,548.31	4,491.67	3,940.00	3,940.00	1,307.24	293.09	33.18
203-479-706.100	SALARY & WAGES/SICK	0.00	110.01	160.00	160.00	0.00	0.00	0.00
203-479-706.300	SALARY & WAGES/LONGEVITY	81.62	94.62	20.00	20.00	23.40	23.40	117.00
203-479-706.350	SALARY & WAGES/PAGER PAY	0.00	106.06	80.00	80.00	0.00	0.00	0.00
203-479-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	160.00	160.00	0.00	0.00	0.00
203-479-707.000	SALARY & WAGES/TEMP-SEASONAL	108.80	420.56	430.00	430.00	0.00	0.00	0.00
203-479-709.000	SALARY & WAGES/OVERTIME	58.59	476.01	2,880.00	2,880.00	0.00	0.00	0.00
203-479-721.000	FRINGE BENEFITS	671.60	2,078.83	2,490.00	2,490.00	600.88	138.00	24.13
203-479-721.500	POST RETIREMENT BENEFITS	739.98	1,479.96	1,740.00	1,740.00	866.04	144.34	49.77
203-479-725.500	MEAL ALLOWANCE	0.00	0.00	200.00	200.00	0.00	0.00	0.00
203-479-740.000	OPERATING SUPPLIES	3,170.89	13,760.47	15,000.00	15,000.00	3,351.52	3,351.52	22.34
203-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	996.11	7,072.25	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		7,375.90	30,090.44	37,100.00	37,100.00	6,149.08	3,950.35	16.57
Dept 485 - ROAD CONSTRUCTION								
203-485-818.406	CONT SVCS/ENG-ARCH	0.00	214.25	0.00	0.00	1,426.00	851.00	100.00
203-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	20,887.44	45,000.00	45,000.00	6,200.00	6,200.00	13.78
Total Dept 485 - ROAD CONSTRUCTION		0.00	21,101.69	45,000.00	45,000.00	7,626.00	7,051.00	16.95
TOTAL EXPENDITURES								
		84,339.90	198,005.61	661,047.00	661,047.00	85,111.13	24,544.23	12.88
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		269,892.27	632,195.70	661,047.00	661,047.00	281,842.38	51,177.86	42.64
TOTAL EXPENDITURES		84,339.90	198,005.61	661,047.00	661,047.00	85,111.13	24,544.23	12.88
NET OF REVENUES & EXPENDITURES		185,552.37	434,190.09	0.00	0.00	196,731.25	26,633.63	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDGT USED
Fund 203 - LOCAL STREET FUND								
BEG. FUND BALANCE		148,489.46	148,489.46	582,679.55	582,679.55	582,679.55		
END FUND BALANCE		334,041.83	582,679.55	582,679.55	582,679.55	779,410.80		

Fund	Dept	GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET		YTD BALANCE		ACTIVITY FOR MONTH 12/31/21	INCR (DECR)	% BDET USED
				12/31/2020	END BALANCE 06/30/2021		NORM (ABNORM)	NORM (ABNORM)	12/31/2021	NORM (ABNORM)			
Fund 208 - RECREATION FUND													
Revenues													
Dept 021 - CULTURAL CENTER REVENUES													
	208-021-650.200		ICE ARENA/RENTAL SKATES	0.00	0.00	2,000.00	2,000.00	2,000.00	552.00	338.00	27.60		
	208-021-650.300		ICE ARENA/OPEN SKATING	75.00	1,658.00	10,000.00	10,000.00	10,000.00	3,000.00	1,691.00	30.00		
	208-021-650.400		ICE ARENA/HOCKEY RENTALS	120,610.25	328,880.25	430,000.00	430,000.00	430,000.00	205,356.60	56,772.20	47.76		
	208-021-650.550		ICE ARENA/DROP-IN ICE	2,362.00	8,219.00	8,000.00	8,000.00	8,000.00	345.00	15.00	4.31		
	208-021-650.600		ICE ARENA/OTHER REVENUES	0.00	356.11	2,000.00	2,000.00	2,000.00	380.39	0.00	19.02		
	208-021-651.300		GB/RECREATION SERVICES	23.25	423.25	28,000.00	28,000.00	28,000.00	687.00	0.00	2.45		
	208-021-651.500		GB/RENTAL-CARD & MEETING ROOM	0.00	390.00	6,000.00	6,000.00	6,000.00	1,074.50	478.50	17.91		
	208-021-651.600		GB/RENTAL-ARTS & CRAFTS ROOM	0.00	0.00	3,000.00	3,000.00	3,000.00	368.00	0.00	12.27		
	208-021-651.700		GB/RENTAL-MULTI-PURPOSE ROOM	4,559.00	6,601.00	40,000.00	40,000.00	40,000.00	12,023.50	135.00	30.06		
	208-021-653.300		ADVERTISING INCOME	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		
Total Dept 021 - CULTURAL CENTER REVENUES				127,629.50	346,527.61	531,000.00	531,000.00	531,000.00	223,786.99	59,429.70	42.14		
Dept 022 - ADMINISTRATIVE CHARGES													
	208-022-665.000		INTEREST ON INVESTMENTS	160.05	160.05	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		
	208-022-675.101		CONTRIBUTION FROM GENERAL FUN	275,000.00	400,000.00	500,000.00	500,000.00	500,000.00	450,000.00	75,000.00	90.00		
Total Dept 022 - ADMINISTRATIVE CHARGES				275,160.05	400,160.05	501,000.00	501,000.00	501,000.00	450,000.00	75,000.00	89.82		
Dept 023 - PROGRAM FEES & CHARGES													
	208-023-650.500		ICE ARENA/BASIC SKILLS	3,831.33	15,008.33	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00		
	208-023-651.400		GB/SENIOR PROGRAMS-TRIPS	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00		
	208-023-651.410		GB/SENIOR PROGRAMS-CLASSES	40.50	40.50	15,000.00	15,000.00	15,000.00	4,125.50	581.50	27.50		
	208-023-652.200		YOUTH ATHLETICS	4,204.00	12,752.00	15,000.00	15,000.00	15,000.00	2,256.00	0.00	15.04		
	208-023-652.300		MIRACLE LEAGUE	0.00	10,735.00	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00		
	208-023-652.400		PCHA	9,615.00	9,615.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		
	208-023-652.500		PCHA-MINI MITES	882.28	2,842.28	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00		
	208-023-653.100		CLASS & SPECIAL EVENTS	564.75	820.75	23,000.00	23,000.00	23,000.00	1,690.00	0.00	7.35		
	208-023-654.000		SOCCER REVENUES-REGISTRATIONS	(36,744.20)	106,899.80	185,000.00	185,000.00	185,000.00	47,650.37	40,605.00	25.76		
	208-023-655.000		LIDOR REVENUES	0.00	0.00	5,000.00	5,000.00	5,000.00	757.50	305.00	15.15		
Total Dept 023 - PROGRAM FEES & CHARGES				(17,592.34)	158,727.66	302,600.00	302,600.00	302,600.00	56,479.37	41,491.50	18.66		
TOTAL REVENUES													
				385,197.21	905,415.32	1,334,600.00	1,334,600.00	1,334,600.00	730,266.36	175,921.20	54.72		
Expenditures													
Dept 290 - ADMINISTRATION													
	208-290-706.000		SALARY & WAGES/ FULL TIME	92,365.60	198,579.54	260,725.00	260,725.00	260,725.00	98,471.40	15,555.92	37.77		
	208-290-706.050		SALARY & WAGES/PART TIME	12,765.79	26,131.91	28,000.00	28,000.00	28,000.00	12,441.90	1,917.90	44.44		
	208-290-706.100		SALARY & WAGES/SICK	587.52	8,121.60	10,955.00	10,955.00	10,955.00	151.28	151.28	1.38		
	208-290-706.300		SALARY & WAGES/LONGEVITY	1,950.00	1,950.00	2,600.00	2,600.00	2,600.00	3,075.00	3,075.00	118.27		
	208-290-706.600		SALARY & WAGES/VACATION PAYOFF	0.00	12,152.00	9,740.00	9,740.00	9,740.00	0.00	0.00	0.00		
	208-290-707.000		SALARY & WAGES/TEMP-SEASONAL	15,156.22	26,088.94	53,000.00	53,000.00	53,000.00	6,183.40	1,676.36	11.67		
	208-290-721.000		SALARY & WAGES/OVERTIME	1,378.51	2,440.70	16,440.00	16,440.00	16,440.00	3,133.14	1,132.90	19.07		
	208-290-721.500		FRINGE BENEFITS	46,968.14	82,087.24	158,740.00	158,740.00	158,740.00	47,111.08	8,661.92	29.68		
	208-290-725.000		POST RETIREMENT BENEFITS	16,963.50	33,927.00	43,790.00	43,790.00	43,790.00	21,893.52	3,648.92	50.00		
	208-290-727.000		EMPLOYEE TESTING & LICENSING	0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00		
	208-290-728.000		OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		
	208-290-740.000		POSTAGE	0.00	113.85	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		
	208-290-740.000		OPERATING SUPPLIES	4,474.22	15,136.14	22,000.00	22,000.00	22,000.00	12,892.19	1,759.01	58.60		
	208-290-740.500		OPERATING SUPPLIES/ROOM RENTAL	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00		

User: JOHN
DB: Plymouth

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BDT USED
		12/31/2020	06/30/2021					
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 208 - RECREATION FUND								
Expenditures								
208-290-740.600	OPERATING SUPPLIES/LINEN	401.62	925.26	3,500.00	3,500.00	2,320.89	374.08	66.31
208-290-741.000	UNIFORMS	0.00	0.00	1,500.00	1,500.00	1,496.32	0.00	99.75
208-290-801.000	CREDIT CARD FEES	138.50	503.18	11,000.00	11,000.00	45.00	15.00	0.41
208-290-815.000	ADMINISTRATIVE SERVICES	7,519.98	15,039.96	15,040.00	15,040.00	7,520.04	1,253.34	50.00
208-290-818.000	CONTRACTUAL SERVICES	13,783.95	31,447.86	24,000.00	30,500.00	42,357.67	1,669.22	138.88
208-290-850.000	COMMUNICATIONS	5,877.12	8,975.73	5,000.00	5,000.00	3,560.69	462.78	71.21
208-290-860.000	TRANSPORTATION	12.08	12.08	1,000.00	1,000.00	0.00	0.00	0.00
208-290-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00
208-290-900.000	PRINTING & PUBLISHING	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
208-290-910.000	INSURANCE & BONDS	28,500.00	57,000.00	57,000.00	57,000.00	28,500.00	4,750.00	50.00
208-290-920.000	PUBLIC UTILITIES	61,252.27	162,261.21	145,000.00	145,000.00	68,390.52	16,230.56	47.17
208-290-921.000	REIMBURSEMENT/GEOTHERMAL PROJ	48,289.98	48,289.98	0.00	0.00	24,144.99	8,048.33	100.00
208-290-930.000	REPAIRS & MAINTENANCE	6,324.13	24,417.65	28,000.00	28,000.00	32,471.46	6,412.71	115.97
208-290-938.000	EQUIPMENT LEASE EXPENSE	906.11	1,746.88	4,600.00	4,600.00	883.76	136.11	19.21
208-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	9,996.00	19,992.00	22,000.00	22,000.00	6,664.00	0.00	30.29
208-290-956.000	MISCELLANEOUS	0.00	0.00	550.00	550.00	0.00	0.00	0.00
208-290-957.000	TRAINING EXPENSES	0.00	0.00	700.00	700.00	0.00	0.00	0.00
208-290-958.000	MEMBERSHIPS & DUES	1,135.00	1,135.00	1,350.00	1,350.00	1,160.00	250.00	85.93
208-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	194,575.00	187,065.00	4,000.00	0.00	0.00
208-290-965.402	CONTRIBUTION TO REC CAP IMP F	1,999.98	3,999.96	4,000.00	4,000.00	2,000.04	333.34	50.00
208-290-965.661	CONTRIBUTION TO EQ FUND	9,465.00	18,930.00	18,930.00	18,930.00	9,465.00	1,577.50	50.00
Total Dept 290 - ADMINISTRATION		388,211.22	801,405.67	1,156,585.00	1,155,575.00	436,335.29	79,092.18	37.76

Dept 720 - BASIC SKILLS								
208-720-707.000	SALARY & WAGES/TEMP-SEASONAL	644.60	5,598.62	7,200.00	7,200.00	0.00	0.00	0.00
208-720-721.000	FRINGE BENEFITS	49.30	343.19	560.00	560.00	0.00	0.00	0.00
208-720-740.000	OPERATING SUPPLIES	48.75	923.75	25.00	25.00	0.00	0.00	0.00
Total Dept 720 - BASIC SKILLS		742.65	6,865.56	7,785.00	7,785.00	0.00	0.00	0.00

Dept 745 - RECREATION SERVICES								
208-745-707.000	SALARY & WAGES/TEMP-SEASONAL	130.00	246.25	8,000.00	8,000.00	0.00	0.00	0.00
208-745-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	100.00	100.00	0.00	0.00	0.00
208-745-721.000	FRINGE BENEFITS	9.94	15.41	655.00	655.00	0.00	0.00	0.00
208-745-740.000	OPERATING SUPPLIES	562.15	1,304.74	12,850.00	12,850.00	1,363.74	248.50	10.61
208-745-818.000	CONTRACTUAL SERVICES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-745-920.000	PUBLIC UTILITIES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-745-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Total Dept 745 - RECREATION SERVICES		702.09	1,566.40	21,805.00	21,805.00	1,363.74	248.50	6.25

Dept 749 - YOUTH ATHLETICS								
208-749-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	1,721.64	1,500.00	1,500.00	372.01	0.00	24.80
208-749-721.000	FRINGE BENEFITS	0.00	135.89	150.00	150.00	36.65	0.00	24.43
208-749-740.000	OPERATING SUPPLIES	2,077.98	2,593.98	1,000.00	1,000.00	0.00	0.00	0.00
208-749-818.000	CONTRACTUAL SERVICES	110.00	1,205.00	1,000.00	1,000.00	0.00	0.00	0.00
208-749-920.000	PUBLIC UTILITIES	338.63	962.28	250.00	250.00	132.12	0.00	52.85
208-749-930.000	REPAIRS & MAINTENANCE	359.40	705.40	700.00	700.00	0.00	0.00	0.00
Total Dept 749 - YOUTH ATHLETICS		2,886.01	7,324.19	4,600.00	4,600.00	540.78	0.00	11.76

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/21	% BDT USED
		12/31/2020 NORM (ABNORM)	06/30/2021 NORM (ABNORM)			12/31/2021 NORM (ABNORM)		
Fund 208 - RECREATION FUND								
Expenditures								
Dept 750 - MIRACLE LEAGUE								
208-750-818.000	CONTRACTUAL SERVICES	390.00	11,190.00	9,100.00	9,100.00	0.00	0.00	0.00
Total Dept 750 - MIRACLE LEAGUE								
		390.00	11,190.00	9,100.00	9,100.00	0.00	0.00	0.00
Dept 751 - PCHA								
208-751-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
208-751-721.000	FRINGE BENEFITS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-751-740.000	OPERATING SUPPLIES	11,924.00	11,924.00	11,000.00	11,000.00	0.00	0.00	0.00
208-751-818.000	CONTRACTUAL SERVICES	900.00	900.00	500.00	500.00	0.00	0.00	0.00
Total Dept 751 - PCHA								
		12,824.00	12,824.00	17,000.00	17,000.00	0.00	0.00	0.00
Dept 752 - PCHA -MINI MITES								
EXPENDITURES								
208-752-707.000	SALARY & WAGES/TEMP-SEASONAL	60.00	60.00	500.00	500.00	0.00	0.00	0.00
208-752-709.000	SALARY & WAGES/OVERTIME	0.00	114.84	0.00	100.00	103.91	83.79	103.91
208-752-721.000	FRINGE BENEFITS	4.59	12.00	75.00	75.00	20.67	16.30	27.56
208-752-740.000	OPERATING SUPPLIES	201.00	285.78	1,000.00	1,000.00	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	152.99	1,160.75	3,200.00	3,200.00	0.00	0.00	0.00
Total Dept 752 - PCHA								
		418.58	1,633.37	4,775.00	4,875.00	124.58	100.09	2.56
Dept 753 - MSD SERVICES EXPENDITURES								
208-753-706.000	SALARY & WAGES/ FULL TIME	475.91	2,958.23	1,200.00	1,700.00	1,838.98	34.70	108.18
208-753-706.100	SALARY & WAGES/SICK	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-753-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
208-753-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	30.00	30.00	0.00	0.00	0.00
208-753-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-753-707.000	SALARY & WAGES/TEMP-SEASONAL	221.30	1,230.24	170.00	420.00	441.19	3.61	105.05
208-753-721.000	FRINGE BENEFITS	262.91	1,083.14	760.00	920.00	1,039.51	17.62	112.99
208-753-721.500	POST RETIREMENT BENEFITS	223.98	447.96	530.00	530.00	262.02	43.67	49.44
208-753-740.000	OPERATING SUPPLIES	0.00	690.73	500.00	500.00	122.58	0.00	24.52
208-753-818.000	CONTRACTUAL SERVICES	450.25	1,832.04	200.00	200.00	495.28	495.28	247.64
208-753-940.000	EQUIPMENT RENTAL - FORCE ACCT	423.61	3,144.26	1,000.00	1,000.00	1,361.88	0.00	136.19
Total Dept 753 - MSD SERVICES EXPENDITURES								
		2,057.96	11,386.60	4,500.00	5,410.00	5,561.44	594.88	102.80
Dept 754 - SOCCER								
208-754-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
208-754-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-754-721.000	FRINGE BENEFITS	0.00	0.00	85.00	85.00	0.00	0.00	0.00
208-754-740.000	OPERATING SUPPLIES	14,051.61	39,946.25	60,000.00	60,000.00	37,414.77	59.29	62.30
208-754-818.000	CONTRACTUAL SERVICES	5,857.30	20,446.30	26,000.00	26,000.00	21,903.00	493.00	84.24
208-754-864.000	CONFERENCES & MEETINGS	0.00	0.00	600.00	600.00	0.00	0.00	0.00
208-754-930.000	REPAIRS & MAINTENANCE	0.00	3,169.71	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 754 - SOCCER								
		19,908.91	63,562.26	89,735.00	89,735.00	59,317.77	552.29	66.10
Dept 755 - LIQUOR								
208-755-740.000	OPERATING SUPPLIES	0.00	0.00	540.00	540.00	17.98	17.98	3.33
208-755-740.300	OPERATING SUPPLIES/LIQUOR	0.00	1,332.37	2,000.00	2,000.00	1,008.09	646.59	50.40

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDGT USED
Fund 208 - RECREATION FUND								
Expenditures								
208-755-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 755 - LIQUOR		0.00	1,332.37	3,540.00	3,540.00	1,026.07	664.57	28.99
Dept 757 - CLASSES & SPECIAL EVENTS								
208-757-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-757-710.000	SALARY & WAGES/CONTRACTUAL	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-757-721.000	FRINGE BENEFITS	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-757-740.000	OPERATING SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
208-757-818.000	CONTRACTUAL SERVICES	504.00	582.75	7,000.00	7,000.00	220.50	0.00	3.15
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		504.00	582.75	9,150.00	9,150.00	220.50	0.00	2.41
Dept 758 - THERAPEUTIC PROGRAM								
208-758-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 758 - THERAPEUTIC PROGRAM		0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Dept 760 - SENIOR PROGRAMS - CLASSES								
208-760-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	4,000.00	4,000.00	1,361.43	257.57	34.04
208-760-721.000	FRINGE BENEFITS	0.00	0.00	325.00	325.00	134.10	25.37	41.26
208-760-740.000	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-760-818.000	CONTRACTUAL SERVICES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
Total Dept 760 - SENIOR PROGRAMS - CLASSES		0.00	0.00	5,025.00	5,025.00	1,495.53	282.94	29.76
TOTAL EXPENDITURES								
		428,645.42	919,673.17	1,334,600.00	1,334,600.00	505,985.70	81,535.45	37.91
Fund 208 - RECREATION FUND:								
TOTAL REVENUES								
		385,197.21	905,415.32	1,334,600.00	1,334,600.00	730,266.36	175,921.20	54.72
TOTAL EXPENDITURES								
		428,645.42	919,673.17	1,334,600.00	1,334,600.00	505,985.70	81,535.45	37.91
NET OF REVENUES & EXPENDITURES								
		(43,448.21)	(14,257.85)	0.00	0.00	224,280.66	94,385.75	100.00
BEG. FUND BALANCE								
		28,118.71	28,118.71	13,860.86	13,860.86	13,860.86		
END FUND BALANCE								
		(15,329.50)	13,860.86	13,860.86	13,860.86	238,141.52		

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2020	END BALANCE 06/30/2021	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	% BDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 226 - WASTE AND RECYCLING FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
226-000-403.000	CURRENT PROPERTY TAX/REAL	1,006,965.54	1,032,552.37	1,071,610.00	1,071,610.00	1,045,125.62	3,863.00	97.53
226-000-408.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	(3,210.00)	(3,210.00)	0.00	0.00	0.00
226-000-437.000	CURRENT PROP TAX/CFT-IFT	1,018.83	1,018.83	0.00	0.00	0.00	0.00	0.00
226-000-445.000	PENALTIES & INTEREST	0.00	3,140.15	8,570.00	8,570.00	0.00	0.00	0.00
226-000-531.000	STATE/FEDERAL GRANTS	2,511.92	2,511.92	0.00	0.00	0.00	0.00	0.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION	21,763.48	53,041.92	18,800.00	18,800.00	24,607.73	0.00	130.89
226-000-635.000	SOLID WASTE DISPOSAL FEES	197,252.75	389,048.80	405,000.00	405,000.00	197,333.00	32,010.75	48.72
226-000-635.500	SOLID WASTE OPT-IN FEES	0.00	0.00	250.00	250.00	0.00	0.00	0.00
226-000-636.900	SOLID WASTE PENALTIES & INT	4,715.15	8,822.48	9,800.00	9,800.00	4,793.16	850.13	48.91
226-000-636.000	BAG/TAG SALES	2,359.00	5,034.00	5,000.00	5,000.00	2,573.00	150.00	51.46
226-000-637.000	SPECIAL REFUSE	3,297.00	5,605.00	5,000.00	5,000.00	3,473.00	756.00	69.46
226-000-638.000	TRANSFER STATION	5,092.00	10,439.00	6,500.00	6,500.00	5,157.00	765.00	79.34
226-000-665.000	RECYCLE BINS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
226-000-675.101	INTEREST ON INVESTMENTS	613.04	868.84	6,550.00	6,550.00	0.00	0.00	0.00
226-000-680.000	CONTRIBUTION FROM GENERAL FUN	11,632.50	11,632.50	10,340.00	10,340.00	10,340.00	0.00	100.00
226-000-680.000	OTHER INCOME	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
226-000-680.100	MISC/TREES	0.00	0.00	0.00	0.00	630.00	255.00	210.00
226-000-680.226	TREE ORDINANCE - REPLACEMENT	1,050.00	1,050.00	0.00	0.00	1,225.00	1,125.00	227.08
226-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		1,258,271.21	1,524,765.81	1,596,710.00	1,598,210.00	1,296,757.51	39,774.88	81.14

TOTAL REVENUES								
1,258,271.21		1,524,765.81	1,596,710.00	1,598,210.00	1,296,757.51	39,774.88	81.14	
Expenditures								
Dept 521 - RECYCLING								
226-521-706.000	SALARY & WAGES/ FULL TIME	83,093.72	153,303.94	169,900.00	169,900.00	77,305.73	13,314.51	45.50
226-521-706.050	SALARY & WAGES/PART TIME	0.00	0.00	17,630.00	17,630.00	0.00	0.00	0.00
226-521-706.100	SALARY & WAGES/STICK	1,224.99	5,018.99	6,543.00	6,543.00	1,294.99	0.00	19.79
226-521-706.150	SALARY & WAGES/TN-LIEN HEALTH	0.00	0.00	590.00	590.00	0.00	0.00	0.00
226-521-706.300	SALARY & WAGES/LONGEVITY	887.11	939.20	1,170.00	1,170.00	688.77	688.77	58.87
226-521-706.350	SALARY & WAGES/PAGER PAY	0.00	649.99	2,640.00	2,640.00	0.00	0.00	0.00
226-521-706.550	SALARY & WAGES/WATER LICENSE	328.11	328.11	350.00	350.00	0.00	0.00	0.00
226-521-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	6,120.00	6,120.00	0.00	0.00	0.00
226-521-707.000	SALARY & WAGES/TEMP-SEASONAL	11,292.32	19,092.69	20,875.00	20,875.00	12,188.77	2,050.05	58.39
226-521-709.000	SALARY & WAGES/TEMP-SEASONAL	16,066.74	20,583.58	17,020.00	17,020.00	15,039.83	5,503.06	88.37
226-521-721.000	FRINGE BENEFITS	46,111.83	65,690.28	100,880.00	100,880.00	41,257.84	8,129.94	40.90
226-521-721.500	POST RETIREMENT BENEFITS	23,372.52	46,745.04	62,750.00	62,750.00	9,795.54	1,632.59	15.61
226-521-725.500	MEAL ALLOWANCE	648.00	749.92	500.00	500.00	394.08	256.00	78.82
226-521-728.000	POSTAGE	997.00	2,072.00	2,500.00	2,500.00	900.00	0.00	36.00
226-521-740.000	OPERATING SUPPLIES	6,526.76	21,516.54	18,000.00	18,000.00	20,035.94	4,758.34	111.31
226-521-815.000	ADMINISTRATIVE SERVICES	87,000.00	174,000.00	179,220.00	179,220.00	89,610.00	14,935.00	50.00
226-521-818.000	CONTRACTUAL SERVICES	46,454.56	136,212.10	112,500.00	112,500.00	77,514.30	18,019.48	68.90
226-521-818.801	CONT SRVC/RESIDENTS	146,727.48	410,133.82	462,250.00	462,250.00	188,931.90	37,786.38	40.87
226-521-818.802	CONT SRVC/RECYCLING	40,803.52	71,861.11	122,430.00	122,430.00	0.00	0.00	0.00
226-521-818.803	CONT SRVC/LEAF COLLECTION	31,061.00	40,239.70	50,000.00	50,000.00	0.00	0.00	0.00
226-521-818.804	CONT SRVC/TRANSFER STATION	8,098.87	18,982.52	16,000.00	16,000.00	9,045.84	1,507.64	56.54
226-521-850.000	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	2,482.28	4,509.98	5,000.00	5,000.00	1,490.30	221.27	29.81
226-521-900.000	PRINTING & PUBLISHING	1,738.00	2,731.00	2,500.00	2,500.00	1,769.00	0.00	70.76
226-521-910.000	INSURANCE & BONDS	2,749.98	5,499.96	5,700.00	5,700.00	2,850.00	475.00	50.00
226-521-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	475.92	0.00	95.18
226-521-940.000	EQUIPMENT RENTAL - FORCE ACCT	97,744.97	142,944.77	165,000.00	165,000.00	50,264.24	0.00	30.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL	AMENDED	2021-22	YTD BALANCE	ACTIVITY FOR	% BDT USED
		12/31/2020	06/30/2021	BUDGET	BUDGET	BUDGET	12/31/2021	MONTH 12/31/21	
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)				NORM (ABNORM)	INCR (DECR)	
Fund 226 - WASTE AND RECYCLING FUND									
Expenditures									
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENT	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	500.00	50.00
226-521-956.000	MISCELLANEOUS	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
226-521-957.000	TRAINING EXPENSES	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
226-521-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	9,142.00	10,142.00	10,142.00	0.00	0.00	0.00
226-521-977.000	CAP OUTLAY/EQUIPMENT	0.00	0.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
Total Dept 521 - RECYCLING		658,409.76	1,350,085.24	1,596,710.00	1,598,210.00	1,598,210.00	603,852.95	109,778.03	37.78
TOTAL EXPENDITURES		658,409.76	1,350,085.24	1,596,710.00	1,598,210.00	1,598,210.00	603,852.95	109,778.03	37.78
Fund 226 - WASTE AND RECYCLING FUND:									
TOTAL REVENUES									
TOTAL EXPENDITURES		1,258,271.21	1,524,765.81	1,596,710.00	1,598,210.00	1,598,210.00	1,296,757.51	39,774.88	81.14
NET OF REVENUES & EXPENDITURES		658,409.76	1,350,085.24	1,596,710.00	1,598,210.00	1,598,210.00	603,852.95	109,778.03	37.78
BEG. FUND BALANCE		599,861.45	174,680.57	0.00	0.00	0.00	692,904.56	(70,003.15)	100.00
END FUND BALANCE		1,103,441.15	1,103,441.15	1,278,121.72	1,278,121.72	1,278,121.72	1,278,121.72		
		1,703,302.60	1,278,121.72	1,278,121.72	1,278,121.72	1,278,121.72	1,971,026.28		

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL	AMENDED BUDGET	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	% BDT USED
		12/31/2020	06/30/2021	BUDGET	BUDGET	BUDGET	BUDGET	12/31/2021	MONTH 12/31/21	
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)					NORM (ABNORM)	INCR (DECR)	
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD										
Revenues										
Dept 000 - GENERAL REVENUES										
248-000-403.000	CURRENT PROPERTY TAX/REAL	719,662.00	1,053,810.00	1,069,370.00	1,069,370.00	1,069,370.00	1,069,370.00	943,213.23	0.00	88.20
248-000-405.000	TAXES RECOVERED BY COUNTY	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00	0.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION	7,500.00	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	8,813.64	0.00	117.52
248-000-620.000	CONCERT REVENUES	5,300.00	34,750.00	60,000.00	60,000.00	60,000.00	60,000.00	42,350.00	0.00	70.58
248-000-621.000	BENCH SALE REVENUES	1,000.00	2,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	100.00
248-000-665.000	INTEREST ON INVESTMENTS	273.64	682.91	50.00	50.00	50.00	50.00	0.00	0.00	0.00
248-000-675.095	CONTRIBUTIONS FOR LIGHT DECOR	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,050.00	0.00	70.00
248-000-679.000	ADVERTISING REVENUE	2,410.00	3,400.00	0.00	0.00	0.00	0.00	2,350.00	0.00	100.00
248-000-680.000	OTHER INCOME	6,792.50	7,192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		742,938.14	1,116,835.41	1,135,420.00	1,135,420.00	1,135,420.00	1,135,420.00	998,776.87	0.00	76.53

TOTAL REVENUES		742,938.14	1,116,835.41	1,135,420.00	1,135,420.00	1,135,420.00	1,135,420.00	998,776.87	0.00	76.53
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Expenditures

Dept 290 - ADMINISTRATION	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL	AMENDED BUDGET	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	% BDT USED
		12/31/2020	06/30/2021	BUDGET	BUDGET	BUDGET	BUDGET	12/31/2021	MONTH 12/31/21	INCR (DECR)
		NORM (ABNORM)	NORM (ABNORM)					NORM (ABNORM)	INCR (DECR)	
248-290-706.000	SALARY & WAGES/ FULL TIME	53,838.59	115,149.92	116,660.00	116,660.00	116,660.00	116,660.00	61,357.25	14,536.86	52.59
248-290-706.100	SALARY & WAGES/SICK	0.00	2,183.48	4,900.00	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00
248-290-706.300	SALARY & WAGES/LONGEVITY	550.00	550.00	550.00	550.00	550.00	550.00	600.00	600.00	109.00
248-290-706.600	SALARY & WAGES/VACATION PAYOR	0.00	3,853.20	3,110.00	3,110.00	3,110.00	3,110.00	0.00	0.00	0.00
248-290-709.000	SALARY & WAGES/OVERTIME	983.76	2,696.13	0.00	0.00	1,850.00	1,850.00	2,705.36	307.97	146.24
248-290-721.000	FRANGE BENEFITS	25,198.46	43,898.09	60,350.00	60,350.00	60,350.00	60,350.00	25,742.87	4,841.91	42.66
248-290-721.500	POST RETIREMENT BENEFITS	9,727.02	19,454.04	23,880.00	23,880.00	23,880.00	23,880.00	12,460.02	2,076.67	52.18
248-290-727.000	OFFICE SUPPLIES	0.00	75.35	500.00	500.00	500.00	500.00	96.98	64.96	19.40
248-290-728.000	POSTAGE	13.60	232.40	200.00	200.00	200.00	200.00	11.60	11.60	5.80
248-290-740.000	OPERATING SUPPLIES	158.48	249.04	1,200.00	1,200.00	1,200.00	1,200.00	58.98	0.00	4.92
248-290-815.000	ADMINISTRATIVE SERVICES	30,730.02	61,460.04	63,300.00	63,300.00	63,300.00	63,300.00	31,650.00	5,275.00	50.00
248-290-818.000	CONTRACTUAL SERVICES	6,343.99	19,793.55	12,000.00	12,000.00	12,000.00	12,000.00	6,305.00	538.54	52.54
248-290-850.000	COMMUNICATIONS	1,770.51	3,323.33	3,000.00	3,000.00	3,000.00	3,000.00	1,548.61	256.97	51.62
248-290-860.000	TRANSPORTATION	0.00	0.00	400.00	400.00	400.00	400.00	23.52	0.00	5.88
248-290-864.000	CONFERENCES & MEETINGS	75.00	75.00	1,500.00	1,500.00	1,500.00	1,500.00	115.00	0.00	7.67
248-290-865.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	300.00	300.00	300.00	300.00	40.00	0.00	13.33
248-290-900.000	PRINTING & PUBLISHING	241.00	241.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
248-290-920.000	PUBLIC UTILITIES	865.93	2,250.67	2,580.00	2,580.00	2,580.00	2,580.00	748.32	168.06	29.00
248-290-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
248-290-930.000	REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
248-290-938.000	EQUIPMENT LEASE EXPENSE	2.56	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-290-940.000	EQUIPMENT RENTAL - FORCH ACCT	300.00	600.00	500.00	500.00	500.00	500.00	200.00	0.00	40.00
248-290-942.000	OFFICE RENT	10,600.00	18,350.00	19,000.00	19,000.00	19,000.00	19,000.00	9,450.00	0.00	49.74
248-290-956.000	MISCELLANEOUS	41.11	366.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-290-957.000	TRAINING EXPENSES	385.45	385.45	500.00	500.00	500.00	500.00	0.00	0.00	0.00
248-290-958.000	MEMBERSHIPS & DUES	630.00	780.00	2,000.00	2,000.00	2,000.00	2,000.00	730.00	0.00	36.50
248-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	116,940.00	116,940.00	116,940.00	116,940.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		142,455.48	295,973.72	436,970.00	436,970.00	436,970.00	436,970.00	153,843.51	28,678.54	47.80

Dept 301 - POLICE DEPARTMENT		10,010.85	20,887.00	20,250.00	20,250.00	20,250.00	20,250.00	9,714.25	1,606.22	47.97
248-301-706.100	SALARY & WAGES/SICK	0.00	327.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-301-706.200	SALARY & WAGES/HOLIDAY PAY	872.64	872.64	890.00	890.00	890.00	890.00	889.92	889.92	99.99
248-301-706.300	SALARY & WAGES/LONGEVITY	62.50	62.50	70.00	70.00	70.00	70.00	75.00	75.00	107.14
248-301-706.400	SALARY & WAGES/UNIFORM ALLOW	0.00	0.00	170.00	170.00	170.00	170.00	60.41	0.00	35.54

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	%
		12/31/2020	06/30/2021	ORIGINAL	BUDGET	12/31/2021	MONTH 12/31/21	EDGT
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	USED
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
Expenditures								
248-301-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	1,760.00	1,760.00	0.00	0.00	0.00
248-301-721.000	FRINGE BENEFITS	4,833.04	8,013.62	10,110.00	10,110.00	4,591.13	822.12	45.41
248-301-725.500	MEAL ALLOWANCE	0.00	2.50	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		15,779.03	30,165.51	33,250.00	33,250.00	15,330.71	3,393.26	46.11
Dept 443 - PARKING								
248-443-815.000	ADMINISTRATIVE SERVICES	20,560.02	41,120.04	39,920.00	39,920.00	19,960.02	3,326.67	50.00
248-443-818.000	CONTRACTUAL SERVICES	(1,826.00)	(88.00)	4,000.00	8,500.00	9,071.00	538.00	106.72
Total Dept 443 - PARKING		18,734.02	41,032.04	43,920.00	48,420.00	29,031.02	3,864.67	59.96
Dept 445 - SAXTON PARKING FACILITY								
248-445-818.000	CONTRACTUAL SERVICES	7,363.00	19,438.25	0.00	1,650.00	2,140.00	530.00	129.70
248-445-920.000	PUBLIC UTILITIES	812.32	812.32	0.00	0.00	0.00	0.00	0.00
Total Dept 445 - SAXTON PARKING FACILITY		8,175.32	20,250.57	0.00	1,650.00	2,140.00	530.00	129.70
Dept 811 - MARKETING								
248-811-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	85.10	0.00	8.51
248-811-728.000	POSTAGE	0.00	525.00	200.00	200.00	178.85	0.00	89.43
248-811-740.000	OPERATING SUPPLIES	304.40	1,095.35	1,500.00	1,500.00	731.14	76.74	48.74
248-811-794.000	CONCERT EXPENSES	5,399.00	35,648.56	65,000.00	65,000.00	31,039.42	0.00	47.75
248-811-818.000	CONTRACTUAL SERVICES	11,191.69	12,264.89	14,000.00	14,000.00	10,412.46	0.00	74.37
248-811-900.000	PRINTING & PUBLISHING	1,435.13	4,266.05	7,000.00	7,000.00	4,139.80	2,306.10	59.14
Total Dept 811 - MARKETING		18,330.22	53,799.85	88,700.00	88,700.00	46,586.77	2,382.84	52.52
Dept 820 - INFRASTRUCTURE MAINTENANCE								
248-820-707.000	SALARY & WAGES/TEMP-SEASONAL	3,681.87	5,314.08	600.00	2,750.00	2,708.38	0.00	98.49
248-820-721.000	FRINGE BENEFITS	281.66	325.77	500.00	500.00	207.20	0.00	41.44
248-820-740.000	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
248-820-815.000	ADMINISTRATIVE SERVICES	67,290.00	134,580.00	138,620.00	138,620.00	69,310.02	11,551.67	50.00
248-820-818.000	CONTRACTUAL SERVICES	18,983.69	45,124.40	60,000.00	60,000.00	25,766.72	5,720.17	42.94
248-820-931.000	REPAIRS & MAINT/SUMMER	3,375.00	14,170.00	18,000.00	18,000.00	3,132.00	2,950.00	17.40
248-820-932.000	REPAIRS & MAINT/WINTER	2,739.91	31,864.91	41,250.00	41,250.00	6,749.91	3,550.00	16.36
248-820-933.000	HOLIDAY LIGHTS MAINTENANCE	26,145.00	27,237.00	25,000.00	25,000.00	24,100.00	0.00	96.40
Total Dept 820 - INFRASTRUCTURE MAINTENANCE		122,497.13	258,616.16	284,070.00	286,220.00	131,974.23	23,771.84	46.11
Dept 965 - CONTRIBUTIONS								
248-965-965.315	CONTRIB TO 2015 LFGO CAP IMPD	0.00	226,210.00	223,510.00	223,510.00	0.00	0.00	0.00
248-965-965.405	CONTRIBUTION TO DDA/CAP IMP F	12,499.98	124,999.96	25,000.00	301,500.00	12,500.04	2,083.34	4.15
Total Dept 965 - CONTRIBUTIONS		12,499.98	351,209.96	248,510.00	525,010.00	12,500.04	2,083.34	2.38
TOTAL EXPENDITURES		338,471.18	1,051,047.81	1,135,420.00	1,305,130.00	391,406.28	64,704.49	29.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDT & USED
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
TOTAL REVENUES		742,938.14	1,116,835.41	1,135,420.00	1,305,130.00	998,776.87	0.00	76.53
TOTAL EXPENDITURES		338,471.18	1,051,047.81	1,135,420.00	1,305,130.00	391,406.28	64,704.49	29.99
NET OF REVENUES & EXPENDITURES		404,466.96	65,787.60	0.00	0.00	607,370.59	(64,704.49)	100.00
BEG. FUND BALANCE		453,356.81	453,356.81	519,144.41	519,144.41	519,144.41		
END FUND BALANCE		857,823.77	519,144.41	519,144.41	519,144.41	1,126,515.00		

User: JOHN
 DB: Plymouth
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2020	END BALANCE 06/30/2021	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	% BDET USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 249 - BUILDING FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
249-000-470.000	SITE PLAN REVIEW FEES	562.50	6,082.50	6,500.00	7,500.00	8,580.00	0.00	114.40
249-000-471.000	ZONING BOARD FILING FEES	3,000.00	6,500.00	4,000.00	4,000.00	1,750.00	0.00	43.75
249-000-475.000	MEETING REVIEW FEES	0.00	325.00	1,300.00	2,000.00	1,950.00	0.00	97.50
249-000-478.000	PERMITS/BUILDING	142,210.30	350,102.30	403,000.00	403,000.00	120,202.50	10,986.00	29.83
249-000-479.000	PERMITS/ELECTRICAL	21,917.00	45,211.00	55,300.00	55,300.00	24,925.00	3,357.00	45.07
249-000-480.000	PERMITS/MECHANICAL	18,713.00	37,580.00	45,500.00	45,500.00	22,950.00	4,283.00	50.44
249-000-481.500	PERMITS/PLUMBING	13,517.00	32,413.00	33,300.00	33,300.00	22,003.00	4,160.00	66.08
249-000-482.000	SITE PLAN COMPLIANCE-ADMTN RE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
249-000-485.000	SIDEWALK CAFE PERMITS	724.00	12,572.00	8,500.00	8,500.00	625.00	125.00	7.35
249-000-490.000	HOUSING INSPECTION FEES	0.00	(479.50)	0.00	0.00	0.00	0.00	0.00
249-000-491.000	REGISTRATIONS/BUILDING	1,675.00	3,000.00	2,500.00	2,500.00	1,550.00	150.00	62.00
249-000-492.000	REGISTRATIONS/ELECTRICAL	900.00	1,760.00	1,200.00	1,200.00	660.00	120.00	55.00
249-000-493.000	REGISTRATIONS/MECHANICAL	495.00	840.00	1,000.00	1,000.00	315.00	60.00	31.50
249-000-500.000	REGISTRATIONS/PLUMBING	255.00	495.00	750.00	750.00	165.00	30.00	22.00
249-000-500.000	LOT SPLIT FEES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
249-000-627.750	W/S TAP ADMINISTRATION FEE	0.00	1,223.00	32,000.00	32,000.00	0.00	0.00	0.00
249-000-659.000	ORDINANCE VIOLATIONS/CITATION	996.60	996.60	2,000.00	2,000.00	1,720.35	0.00	86.02
249-000-665.000	INTEREST ON INVESTMENTS	67.83	67.83	3,500.00	2,000.00	0.00	0.00	0.00
249-000-675.101	CONTRIBUTION FROM GENERAL FUN	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		205,033.23	548,688.73	604,850.00	605,050.00	207,395.85	23,271.00	34.28

Expenditures								
Dept 371 - ENGINEERING/INSPECTIONS								
249-371-706.000	SALARY & WAGES/ FULL TIME	89,788.74	195,080.63	190,450.00	190,450.00	96,461.26	15,084.24	50.65
249-371-706.050	SALARY & WAGES/PART TIME	6,568.30	12,553.59	12,000.00	12,000.00	5,637.45	674.14	46.98
249-371-706.100	SALARY & WAGES/SICK	0.00	4,620.90	8,090.00	8,090.00	0.00	0.00	0.00
249-371-706.300	SALARY & WAGES/LONGEVITY	1,600.00	1,600.00	1,760.00	1,760.00	2,525.00	2,525.00	143.47
249-371-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	5,950.00	5,950.00	0.00	0.00	0.00
249-371-707.000	SALARY & WAGES/TEMP-SEASONAL	13,280.89	27,960.43	40,000.00	40,000.00	16,725.97	1,457.63	41.81
249-371-709.000	SALARY & WAGES/OVERTIME	409.22	500.16	3,820.00	3,820.00	0.00	0.00	0.00
249-371-721.000	FRINGE BENEFITS	42,581.70	76,489.21	100,950.00	100,950.00	55,926.94	16,629.14	55.40
249-371-721.500	POST RETIREMENT BENEFITS	14,028.00	28,056.00	35,140.00	35,140.00	17,569.08	2,928.18	50.00
249-371-727.000	OFFICE SUPPLIES	205.46	298.81	0.00	250.00	24.68	0.00	9.87
249-371-728.000	POSTAGE	126.66	240.51	100.00	100.00	49.50	0.00	49.50
249-371-740.000	OPERATING SUPPLIES	102.96	276.74	1,250.00	1,250.00	206.13	0.00	16.49
249-371-815.000	ADMINISTRATIVE SERVICES	23,175.00	46,350.00	47,000.00	47,000.00	23,500.02	3,916.67	50.00
249-371-818.000	CONTRACTUAL SERVICES	65,712.03	161,093.23	125,000.00	125,000.00	72,103.31	15,926.20	57.68
249-371-818.430	CONT SVCS/SNOW REMOVAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00
249-371-818.435	CONT SVCS/WEEK MOWING	0.00	1,495.35	500.00	500.00	313.95	0.00	62.79
249-371-860.000	COMMUNICATIONS	1,429.32	2,770.14	3,250.00	3,250.00	1,562.37	180.66	48.07
249-371-930.000	TRANSPORTATION	0.00	5.60	500.00	500.00	0.00	0.00	0.00
249-371-938.000	CONFERENCES & MEETINGS	390.14	506.32	1,100.00	1,100.00	753.90	245.40	68.54
249-371-940.000	PRINTING & PUBLISHING	716.76	1,596.42	1,000.00	1,000.00	918.58	0.00	91.86
249-371-940.000	REPAIRS & MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
249-371-957.000	EQUIPMENT LEASE EXPENSE	874.46	1,685.87	1,300.00	1,300.00	878.69	135.26	67.59
249-371-958.000	EQUIPMENT RENTAL - FORCE ACCT	3,000.00	6,000.00	6,000.00	6,000.00	2,000.00	0.00	33.33
249-371-958.000	TRAINING EXPENSES	0.00	615.00	500.00	500.00	0.00	0.00	0.00
249-371-962.000	MEMBERSHIPS & DUES	169.00	474.00	900.00	900.00	743.00	0.00	82.56
249-371-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	17,290.00	17,240.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		205,033.23	548,688.73	604,850.00	605,050.00	207,395.85	23,271.00	34.28

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	%
		12/31/2020	06/30/2021	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021	MONTH 12/31/21	BDGT USED
NORM (ABNORM)	NORM (ABNORM)					NORM (ABNORM)	INCR (DECR)	
Fund 249 - BUILDING FUND								
Expenditures								
Total Dept 371 - ENGINEERING/INSPECTIONS		264,158.64	570,268.91	604,850.00	605,050.00	297,899.83	59,702.52	49.24
TOTAL EXPENDITURES		264,158.64	570,268.91	604,850.00	605,050.00	297,899.83	59,702.52	49.24
Fund 249 - BUILDING FUND:								
TOTAL REVENUES		205,033.23	548,688.73	604,850.00	605,050.00	207,395.85	23,271.00	34.28
TOTAL EXPENDITURES		264,158.64	570,268.91	604,850.00	605,050.00	297,899.83	59,702.52	49.24
NET OF REVENUES & EXPENDITURES		(59,125.41)	(21,580.18)	0.00	0.00	(90,503.98)	(36,431.52)	100.00
BEG. FUND BALANCE		55,479.00	55,479.00	33,898.82	33,898.82	33,898.82		
END FUND BALANCE		(3,646.41)	33,898.82	33,898.82	33,898.82	(56,605.16)		

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2020	END BALANCE 06/30/2021	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	% BDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 252 - NEIGHBORHOOD SERVICES FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
252-000-532.000	FEDERAL GRANTS - CDBG	0.00	0.00	10,730.00	10,730.00	0.00	0.00	0.00
252-000-536.000	OTHER GRANTS - SMART FUNDS	0.00	0.00	8,960.00	8,960.00	0.00	0.00	0.00
252-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	30.00	30.00	0.00	0.00	0.00
252-000-675.101	CONTRIBUTION FROM GENERAL FUN	36,505.02	73,010.04	73,010.00	73,010.00	36,505.02	6,084.17	50.00
Total Dept 000 - GENERAL REVENUES		36,505.02	73,010.04	92,730.00	92,730.00	36,505.02	6,084.17	39.37
TOTAL REVENUES								
Expenditures								
Dept 290 - ADMINISTRATION								
252-290-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
252-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	3,680.00	3,460.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		0.00	0.00	4,180.00	3,960.00	0.00	0.00	0.00
Dept 488 - OLD VILLAGE COMMUNITY CENTER								
252-488-920.000	PUBLIC UTILITIES	223.47	1,516.29	2,000.00	2,000.00	413.68	293.29	20.68
Total Dept 488 - OLD VILLAGE COMMUNITY CENTER		223.47	1,516.29	2,000.00	2,000.00	413.68	293.29	20.68
Dept 701 - SENIOR TRANSPORTATION								
252-701-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	0.00	170.00	164.80	0.00	96.94
252-701-721.000	FRINGE BENEFITS	0.00	0.00	0.00	50.00	42.03	0.00	84.06
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	420.56	689.71	1,200.00	1,200.00	254.79	42.44	21.23
252-701-965.800	CONTRIBUTION TO OTHER AGENCIE	25,999.87	71,660.20	85,000.00	85,000.00	32,443.89	4,205.23	38.17
Total Dept 701 - SENIOR TRANSPORTATION		26,420.43	72,349.91	86,550.00	86,770.00	32,905.51	4,247.67	37.92
TOTAL EXPENDITURES								
		26,643.90	73,866.20	92,730.00	92,730.00	33,319.19	4,540.96	35.93
Fund 252 - NEIGHBORHOOD SERVICES FUND:								
TOTAL REVENUES								
		36,505.02	73,010.04	92,730.00	92,730.00	36,505.02	6,084.17	39.37
TOTAL EXPENDITURES								
		26,643.90	73,866.20	92,730.00	92,730.00	33,319.19	4,540.96	35.93
NET OF REVENUES & EXPENDITURES								
BEG. FUND BALANCE		52,425.84	52,425.84	51,569.68	51,569.68	51,569.68		
END FUND BALANCE		62,286.96	51,569.68	51,569.68	51,569.68	54,755.51		

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDT USED
Fund 592 - WATER SEWER FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
592-000-627.000	METERED SALES	1,209,087.99	2,007,118.39	1,887,000.00	1,887,000.00	1,141,040.79	143,822.28	60.47
592-000-627.100	FIRE PROTECTION/STANDY-BY	0.00	0.00	200.00	200.00	0.00	0.00	0.00
592-000-627.200	MISC/TURNS ONS-REPAIRS	25.00	(1,270.97)	1,000.00	1,000.00	0.00	0.00	0.00
592-000-627.300	MISC/SEWER TV INSPECTION FEES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
592-000-627.500	WATER/SEWER TAP &CONNECT FEES	5,705.00	11,007.00	300,000.00	300,000.00	200,525.00	14,970.00	66.84
592-000-627.900	WATER PENALTY & INTEREST	22,114.19	37,108.39	32,570.00	32,570.00	20,387.59	2,965.26	62.60
592-000-629.000	SEWER SERVICE	1,382,165.59	2,319,464.62	2,119,340.00	2,119,340.00	1,304,655.38	162,442.10	61.56
592-000-629.200	TWC SURCHARGE	23,246.98	47,389.81	50,000.00	50,000.00	23,691.15	3,895.07	46.78
592-000-629.900	SEWER PENALTY & INTEREST	27,713.99	45,204.91	40,160.00	40,160.00	23,694.24	3,005.69	59.00
592-000-630.000	OVERHEAD ON WORK ORDERS	1,310.75	1,310.75	1,000.00	1,000.00	0.00	0.00	0.00
592-000-665.000	INTEREST ON INVESTMENTS	(12,282.36)	9,104.85	60,000.00	60,000.00	(20,363.88)	0.00	(33.94)
592-000-665.500	INTEREST ON INVEST/MS CAP IMP	0.00	0.00	400.00	400.00	0.00	0.00	0.00
592-000-680.000	OTHER INCOME	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
592-000-683.000	GAIN/LOSS-SALE OF FIXED ASSET	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00	0.00
592-000-695.550	BOND PREMIUM AMORTIZATION	12,417.54	24,835.08	24,835.00	24,835.00	12,417.54	2,069.59	50.00
Total Dept 000 - GENERAL REVENUES								
		2,671,504.67	4,501,272.83	4,517,005.00	4,517,005.00	2,705,747.81	333,169.99	59.90
TOTAL REVENUES								
		2,671,504.67	4,501,272.83	4,517,005.00	4,517,005.00	2,705,747.81	333,169.99	59.90
Expenditures								
Dept 290 - ADMINISTRATION								
592-290-706.000	SALARY & WAGES/ FULL TIME	96,447.02	210,933.83	188,510.00	188,510.00	101,610.12	17,534.11	53.90
592-290-706.050	SALARY & WAGES/PART TIME	16,796.62	29,236.18	25,780.00	25,780.00	11,457.02	1,814.38	44.44
592-290-706.100	SALARY & WAGES/SICK	2,362.51	9,241.48	7,430.00	7,430.00	2,527.54	0.00	34.02
592-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	328.31	886.40	860.00	860.00	0.00	0.00	0.00
592-290-706.300	SALARY & WAGES/LONGEVITY	1,720.00	1,720.00	1,960.00	1,960.00	3,452.53	3,452.53	176.15
592-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	3,680.00	3,680.00	224.99	0.00	6.11
592-290-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	7,150.00	7,150.00	0.00	0.00	0.00
592-290-709.000	SALARY & WAGES/TEMP-SEASONAL	2,609.74	5,585.75	6,550.00	6,550.00	2,495.73	446.40	38.10
592-290-721.000	SALARY & WAGES/OVERTIME	3,404.68	5,128.99	8,260.00	8,260.00	4,000.77	882.32	48.44
592-290-721.500	FRINGE BENEFITS	49,546.54	83,897.56	157,090.00	157,090.00	50,142.01	10,606.05	31.92
592-290-725.000	POST RETIREMENT BENEFITS	20,769.48	41,538.96	21,960.00	21,960.00	29,899.08	4,983.18	136.15
592-290-728.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-290-740.000	POSTAGE	3,813.18	7,664.14	7,500.00	7,500.00	3,223.59	547.93	42.98
592-290-745.000	OPERATING SUPPLIES	162.45	1,803.24	3,000.00	6,200.00	6,411.82	379.00	103.42
592-290-815.000	ADMINISTRATIVE SERVICES	119,479.98	238,959.96	246,130.00	246,130.00	123,065.04	20,510.84	50.00
592-290-818.000	CONTRACTUAL SERVICES	29,226.22	52,775.21	48,500.00	48,500.00	21,910.76	5,604.35	45.18
592-290-818.150	CONT SVCS/CITY ATTY - SPECIAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
592-290-818.480	CONT SVCS/BULK WATER RATE CHA	196,544.82	471,592.87	511,840.00	511,840.00	182,009.85	34,432.20	35.56
592-290-818.485	CONT SVCS/BULK WATER RATE CHA	216,400.00	657,600.00	675,420.00	675,420.00	228,000.00	57,000.00	33.76
592-290-818.500	CONT SVCS/MONTHLY FIXED SEWER	474,655.93	1,571,937.85	650,980.00	650,980.00	754,052.56	125,675.43	115.83
592-290-818.536	CONT SVCS/TWC SURCHARGE	18,539.30	44,959.80	44,500.00	44,500.00	19,416.90	3,883.38	43.63
592-290-818.551	CONT SVCS/TWC ADDITIONAL CAP	109,615.38	187,912.08	185,715.00	185,715.00	109,615.38	15,659.34	59.02
592-290-850.000	COMMUNICATIONS	13,711.19	24,514.23	30,000.00	30,000.00	8,515.87	1,206.81	28.39
592-290-864.000	CONFERENCES & MEETINGS	68.56	68.56	5,000.00	5,000.00	0.00	0.00	0.00
592-290-900.000	PRINTING & PUBLISHING	922.45	1,390.57	1,200.00	1,200.00	0.00	0.00	0.00
592-290-910.000	INSURANCE & BONDS	9,499.98	18,999.96	20,000.00	20,000.00	10,000.02	1,666.67	50.00
592-290-920.000	PUBLIC UTILITIES	2,554.56	6,869.85	6,500.00	6,500.00	3,259.40	1,049.61	50.14
592-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,916.99	18,082.53	45,000.00	45,000.00	11,030.06	0.00	24.51
592-290-957.000	TRAINING EXPENSES	150.00	620.00	12,000.00	12,000.00	3,627.47	0.00	30.23
592-290-958.000	MEMBERSHIPS & DUES	4,767.06	5,520.36	7,500.00	7,500.00	4,200.89	2,935.89	56.01
592-290-959.000	DEREGULATION	262,500.00	525,000.00	525,000.00	525,000.00	262,500.00	43,750.00	50.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/21	% BDT USED
		12/31/2020	06/30/2021			12/31/2021		
NORM (ABNORM)		NORM (ABNORM)				NORM (ABNORM)		
Fund 592 - WATER SEWER FUND								
Expenditures								
592-290-960.000	BOND DISCOUNT AMORTIZATION	4,680.00	9,360.00	9,360.00	9,360.00	4,680.00	780.00	50.00
592-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	331,229.00	326,164.00	0.00	0.00	0.00
592-290-965.313	CONTRIB TO 12 LTGO REF DEBT FD	0.00	0.00	4,050.00	4,050.00	0.00	0.00	0.00
592-290-965.316	CONTRIB TO 2015 CAP IMP DEBT	0.00	0.00	29,500.00	29,500.00	0.00	0.00	0.00
592-290-965.560	CONTRIBUTION TO W/S CAPITAL I	300,000.00	6,000.00	0.00	0.00	400,000.02	66,666.67	100.00
592-290-995.313	INTEREST/2012 LTGO REF DEBT FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-290-995.316	INTEREST/2015 CAP IMP DEBT FD	0.00	37,600.00	0.00	0.00	0.00	0.00	0.00
592-290-998.313	PAYING AGENT FEES/12 LTGO REF	0.00	500.00	500.00	500.00	0.00	0.00	0.00
592-290-998.316	PAYING AGENT FEES/2015 CAP IM	0.00	290.00	290.00	290.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION								
		1,969,192.95	4,278,190.36	3,834,944.00	3,833,079.00	2,361,329.42	421,467.09	61.60
Dept 536 - TRUNK & LATERAL								
592-536-706.000	SALARY & WAGES/ FULL TIME	13,491.35	31,167.32	29,570.00	29,570.00	11,217.57	1,996.52	37.94
592-536-706.100	SALARY & WAGES/SICK	0.00	661.07	1,140.00	1,140.00	0.00	0.00	0.00
592-536-706.300	SALARY & WAGES/LONGEVITY	490.63	568.75	90.00	90.00	140.62	140.62	156.24
592-536-706.350	SALARY & WAGES/PAGER PAY	0.00	907.52	580.00	580.00	0.00	0.00	0.00
592-536-706.550	SALARY & WAGES/WATER LICENSE	218.76	218.76	500.00	500.00	0.00	0.00	0.00
592-536-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,140.00	1,140.00	0.00	0.00	0.00
592-536-707.000	SALARY & WAGES/TEMP-SEASONAL	3,712.15	7,471.21	11,310.00	11,310.00	3,406.78	452.95	30.12
592-536-709.000	SALARY & WAGES/OVERTIME	648.12	974.29	600.00	600.00	263.27	72.30	30.88
592-536-721.000	FRINGE BENEFITS	6,457.07	12,694.82	18,660.00	18,660.00	5,410.66	964.31	29.00
592-536-721.500	POST RETIREMENT BENEFITS	5,558.52	11,117.04	13,010.00	13,010.00	6,504.06	1,084.01	49.99
592-536-725.500	MEAL ALLOWANCE	8.00	8.00	50.00	50.00	0.00	0.00	0.00
592-536-740.000	OPERATING SUPPLIES	4,668.68	8,679.63	13,000.00	13,000.00	3,034.06	413.16	23.34
592-536-818.000	CONTRACTUAL SERVICES	11,887.50	18,456.25	45,000.00	45,000.00	4,231.62	0.00	9.40
592-536-850.000	COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-536-920.000	PUBLIC UTILITIES	265.56	617.86	1,000.00	1,000.00	291.48	61.88	29.15
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT	13,893.50	41,909.19	30,000.00	30,000.00	9,480.06	0.00	31.60
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENT	24,000.00	48,000.00	48,000.00	48,000.00	46,698.00	7,783.00	97.29
Total Dept 536 - TRUNK & LATERAL								
		85,299.84	183,451.71	214,650.00	214,650.00	90,678.18	12,968.75	42.24
Dept 537 - MAINS MAINTENANCE								
592-537-706.000	SALARY & WAGES/ FULL TIME	23,286.08	47,062.94	37,080.00	37,080.00	18,750.61	2,582.84	50.57
592-537-706.100	SALARY & WAGES/SICK	0.00	551.07	1,430.00	1,430.00	0.00	0.00	0.00
592-537-706.300	SALARY & WAGES/LONGEVITY	408.96	474.10	120.00	120.00	117.22	117.22	97.68
592-537-706.350	SALARY & WAGES/PAGER PAY	0.00	1,041.45	720.00	720.00	0.00	0.00	0.00
592-537-706.550	SALARY & WAGES/WATER LICENSE	2,418.74	2,418.74	4,500.00	4,500.00	1,500.00	0.00	0.00
592-537-706.650	WATER LICENSE BONUS	0.00	0.00	1,430.00	1,430.00	0.00	0.00	0.00
592-537-707.000	SALARY & WAGES/TEMP-SEASONAL	3,186.10	6,636.33	10,290.00	10,290.00	3,023.49	205.75	29.38
592-537-709.000	SALARY & WAGES/OVERTIME	5,884.69	8,898.86	6,310.00	6,310.00	4,820.10	1,651.48	76.39
592-537-721.000	FRINGE BENEFITS	13,046.78	20,681.97	23,400.00	23,400.00	9,180.44	1,447.20	39.23
592-537-721.500	POST RETIREMENT BENEFITS	6,969.96	13,939.92	16,320.00	16,320.00	8,155.50	1,359.25	49.97
592-537-725.500	MEAL ALLOWANCE	240.00	376.00	250.00	250.00	296.00	88.00	118.40
592-537-740.000	OPERATING SUPPLIES	16,701.44	44,005.69	24,000.00	24,000.00	21,705.52	490.17	90.44
592-537-818.000	CONTRACTUAL SERVICES	0.00	3,027.89	70,000.00	70,000.00	369.80	89.00	0.53
592-537-930.000	REPAIRS & MAINTENANCE	1,585.00	15,885.00	10,000.00	10,000.00	0.00	0.00	0.00
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	16,093.70	34,550.22	25,000.00	25,000.00	9,773.14	0.00	39.09
592-537-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	95.00	0.00	100.00
592-537-958.000	MEMBERSHIPS & DUES	433.00	650.00	0.00	0.00	1,264.00	0.00	99.92
Total Dept 537 - MAINS MAINTENANCE								
		90,254.45	200,200.18	230,850.00	232,115.00	79,050.82	8,121.91	34.06

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/21	% BDT USED
		12/31/2020	06/30/2021			12/31/2021		
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)		
Fund 592 - WATER SEWER FUND								
Expenditures								
Dept 538 - METER MAINTENANCE								
592-538-706.000	SALARY & WAGES/ FULL TIME	11,409.65	23,377.05	35,160.00	35,160.00	9,758.61	1,644.92	27.75
592-538-706.100	SALARY & WAGES/SICK	0.00	0.00	1,360.00	1,360.00	0.00	0.00	0.00
592-538-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	110.00	110.00	0.00	0.00	0.00
592-538-706.350	SALARY & WAGES/PAGER PAY	0.00	599.99	690.00	690.00	0.00	0.00	0.00
592-538-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,360.00	1,360.00	0.00	0.00	0.00
592-538-707.000	SALARY & WAGES/TEMP-SEASONAL	97.92	339.86	110.00	110.00	259.56	35.02	235.96
592-538-709.000	SALARY & WAGES/OVERTIME	81.36	438.96	340.00	390.00	444.59	20.95	114.00
592-538-721.000	FRINGE BENEFITS	7,662.60	12,285.35	22,191.00	22,191.00	7,185.35	1,163.62	32.38
592-538-721.500	POST RETIREMENT BENEFITS	4,555.50	9,111.00	15,470.00	15,470.00	4,336.50	722.75	28.03
592-538-725.500	MEAL ALLOWANCE	0.00	8.00	0.00	0.00	0.00	0.00	0.00
592-538-740.000	OPERATING SUPPLIES	25,291.88	48,889.93	60,000.00	60,000.00	25,782.43	3,282.64	42.97
592-538-818.000	CONTRACTUAL SERVICES	0.00	137.37	1,000.00	1,000.00	1,177.74	500.00	117.77
592-538-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,406.81	8,957.09	12,000.00	12,000.00	2,694.70	0.00	22.46
Total Dept 538 - METER MAINTENANCE								
		53,505.72	104,144.60	149,791.00	149,841.00	51,639.48	7,369.90	34.46
Dept 539 - SERVICE MAINTENANCE								
592-539-706.000	SALARY & WAGES/ FULL TIME	9,985.98	13,822.30	7,620.00	7,620.00	3,257.45	456.28	42.75
592-539-706.100	SALARY & WAGES/SICK	0.00	110.00	300.00	300.00	0.00	0.00	0.00
592-539-706.300	SALARY & WAGES/LONGEVITY	81.63	94.63	30.00	30.00	23.40	23.40	78.00
592-539-706.350	SALARY & WAGES/PAGER PAY	0.00	226.07	150.00	150.00	0.00	0.00	0.00
592-539-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	300.00	300.00	0.00	0.00	0.00
592-539-707.000	SALARY & WAGES/TEMP-SEASONAL	512.72	1,132.55	450.00	450.00	0.00	0.00	0.00
592-539-709.000	SALARY & WAGES/OVERTIME	0.86	37.75	1,330.00	1,330.00	1,461.00	214.86	153.79
592-539-721.000	FRINGE BENEFITS	4,550.73	5,328.23	4,810.00	4,810.00	678.99	83.79	51.05
592-539-721.500	POST RETIREMENT BENEFITS	1,432.02	2,864.04	3,360.00	3,360.00	1,880.95	266.43	39.10
592-539-725.500	MEAL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-539-740.000	OPERATING SUPPLIES	2,893.48	9,903.22	5,000.00	5,000.00	440.86	0.00	8.82
592-539-818.000	CONTRACTUAL SERVICES	362.30	362.30	3,000.00	3,000.00	5,282.49	0.00	176.08
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT	11,769.09	16,981.97	15,000.00	15,000.00	4,406.31	0.00	29.38
Total Dept 539 - SERVICE MAINTENANCE								
		31,588.81	50,863.06	41,350.00	41,900.00	19,350.53	6,357.94	46.18
Dept 540 - HYDRANT MAINTENANCE								
592-540-706.000	SALARY & WAGES/ FULL TIME	5,814.63	10,554.34	8,270.00	8,270.00	3,750.12	293.98	45.35
592-540-706.100	SALARY & WAGES/SICK	0.00	110.40	320.00	320.00	0.00	0.00	0.00
592-540-706.300	SALARY & WAGES/LONGEVITY	81.91	94.95	30.00	30.00	23.47	23.47	78.23
592-540-706.350	SALARY & WAGES/PAGER PAY	0.00	143.99	160.00	160.00	0.00	0.00	0.00
592-540-706.550	SALARY & WAGES/WATER LICENSE	54.78	54.78	50.00	50.00	0.00	0.00	0.00
592-540-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	320.00	320.00	0.00	0.00	0.00
592-540-707.000	SALARY & WAGES/TEMP-SEASONAL	2,099.98	3,167.86	470.00	470.00	47.83	0.00	10.18
592-540-709.000	SALARY & WAGES/OVERTIME	1,419.65	1,765.79	390.00	390.00	0.00	0.00	0.00
592-540-721.000	FRINGE BENEFITS	3,397.78	4,958.41	5,220.00	5,220.00	2,163.94	133.44	41.45
592-540-721.500	POST RETIREMENT BENEFITS	1,554.00	3,108.00	3,640.00	3,640.00	1,818.54	303.09	49.96
592-540-725.500	MEAL ALLOWANCE	80.00	80.00	50.00	50.00	0.00	0.00	0.00
592-540-740.000	OPERATING SUPPLIES	7,409.82	21,975.56	12,500.00	12,500.00	84.36	0.00	0.67
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	4,449.47	12,470.62	9,000.00	9,000.00	674.24	0.00	7.49
Total Dept 540 - HYDRANT MAINTENANCE								
		26,362.02	58,484.70	45,420.00	45,420.00	8,562.50	753.98	18.85
TOTAL EXPENDITURES								
		2,256,203.79	4,875,334.61	4,517,005.00	4,517,005.00	2,610,610.93	457,039.57	57.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	%
		12/31/2020	06/30/2021	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021	MONTH 12/31/21	BDGT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 592 - WATER SEWER FUND								
	TOTAL REVENUES	2,671,504.67	4,501,272.83	4,517,005.00	4,517,005.00	2,705,747.81	333,169.99	59.90
	TOTAL EXPENDITURES	2,256,203.79	4,875,334.61	4,517,005.00	4,517,005.00	2,610,610.93	457,039.57	57.80
	NET OF REVENUES & EXPENDITURES	415,300.88	(374,061.78)	0.00	0.00	95,136.88	(123,869.58)	100.00
	BEG. FUND BALANCE	15,575,155.30	15,575,155.30	15,201,093.52	15,201,093.52	15,201,093.52		
	END FUND BALANCE	15,990,456.18	15,201,093.52	15,201,093.52	15,201,093.52	15,296,230.40		

Fund 661 - EQUIPMENT FUND	GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	%
			12/31/2020	06/30/2021	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021	MONTH 12/31/21	INCR (DECR)
Revenues									
Dept 000 - GENERAL REVENUES									
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	9,465.00	18,930.00	18,930.00	18,930.00	9,465.00	1,577.50	50.00
661-000-676.000		RENTAL FEES - FORCE ACCT	313,375.89	620,226.06	692,770.00	692,770.00	219,372.56	0.00	31.67
661-000-676.100		RENTAL FEES / SUPPLEMENTAL BI	0.00	0.00	590.00	590.00	0.00	0.00	0.00
661-000-680.000		OTHER INCOME	27,000.00	102,635.00	54,000.00	54,000.00	49,698.00	8,283.00	92.03
661-000-683.000		GAIN/LOSS-SALE OF FIXED ASSET	25.00	75.00	1,000.00	1,000.00	0.00	0.00	0.00
661-000-684.200		BUILDING RENTAL - MSD MERCHANT	12,370.00	15,210.80	5,000.00	5,000.00	12,020.00	7,160.00	240.40
661-000-699.000		APPROP OF PR YR FUND BALANCE	0.00	5,737.50	11,480.00	11,480.00	5,737.50	0.00	49.98
Total Dept 000 - GENERAL REVENUES									
			362,235.89	762,814.36	809,210.00	809,210.00	296,293.06	17,020.50	36.62
Dept 290 - ADMINISTRATION									
661-290-683.000		GAIN/LOSS-SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	8,760.00	0.00	100.00
Total Dept 290 - ADMINISTRATION									
			0.00	0.00	0.00	0.00	8,760.00	0.00	100.00
TOTAL REVENUES									
			362,235.89	762,814.36	809,210.00	809,210.00	305,053.06	17,020.50	37.70
Expenditures									
Dept 290 - ADMINISTRATION									
661-290-706.000		SALARY & WAGES/ FULL TIME	6,460.84	13,361.64	3,940.00	3,940.00	4,188.28	188.08	106.30
661-290-706.100		SALARY & WAGES/STICK	0.00	0.00	160.00	160.00	0.00	0.00	0.00
661-290-706.300		SALARY & WAGES/LONGEVITY	0.00	0.00	20.00	20.00	0.00	0.00	0.00
661-290-706.350		SALARY & WAGES/PAGER PAY	0.00	0.00	80.00	80.00	0.00	0.00	0.00
661-290-706.600		SALARY & WAGES/VACATION PAYOF	0.00	0.00	160.00	160.00	0.00	0.00	0.00
661-290-707.000		SALARY & WAGES/TEMP-SEASONAL	1,297.80	3,589.11	640.00	1,240.00	2,349.30	399.34	189.46
661-290-709.000		SALARY & WAGES/OVERTIME	0.00	83.18	80.00	80.00	34.70	0.00	43.38
661-290-721.000		FRINGE BENEFITS	3,058.88	5,702.60	2,490.00	2,490.00	2,549.19	222.76	102.38
661-290-740.000		POST RETIREMENT BENEFITS	739.98	1,479.96	1,740.00	1,740.00	866.04	144.34	49.77
661-290-745.000		OPERATING SUPPLIES	36,483.48	95,629.30	110,000.00	110,000.00	42,300.90	5,136.09	38.46
661-290-750.000		FUEL & OIL	16,863.99	50,619.88	78,000.00	78,000.00	22,193.17	0.00	28.44
661-290-760.000		OPERATING SUPPLIES/SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-815.000		ADMINISTRATIVE SERVICES	28,984.98	57,969.96	59,710.00	59,710.00	29,855.04	4,975.84	50.00
661-290-818.000		CONTRACTUAL SERVICES	31,954.56	68,876.15	100,000.00	100,000.00	27,568.86	3,474.78	27.57
661-290-850.000		COMMUNICATIONS	2,192.12	3,673.48	7,000.00	7,000.00	1,195.93	189.74	17.08
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	29,500.02	59,000.04	59,000.00	59,000.00	29,500.02	4,916.67	50.00
661-290-930.000		REPAIRS & MAINTENANCE	843.38	5,335.37	25,000.00	25,000.00	2,119.06	968.16	8.48
661-290-939.000		EQUIPMENT RENTAL	3,003.00	3,553.00	1,000.00	1,000.00	0.00	0.00	0.00
661-290-940.000		EQUIPMENT RENTAL - FORCE ACCT	0.00	116.89	3,000.00	3,000.00	432.34	0.00	14.41
661-290-959.000		DEPRECIATION	145,000.02	290,000.04	290,000.00	290,000.00	145,000.02	24,166.67	50.00
661-290-962.000		RESERVE FOR CONTINGENCIES	0.00	0.00	46,690.00	46,690.00	0.00	0.00	0.00
661-290-996.000		INTEREST ON CAPITAL LEASE	31,376.90	39,921.25	19,000.00	19,000.00	21,831.92	12,958.00	114.90
Total Dept 290 - ADMINISTRATION									
			337,759.95	698,911.85	809,210.00	809,210.00	331,974.77	57,736.47	41.02
TOTAL EXPENDITURES									
			337,759.95	698,911.85	809,210.00	809,210.00	331,974.77	57,736.47	41.02

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		2021-22		YTD BALANCE	ACTIVITY FOR	% BDT
		12/31/2020	06/30/2021	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021	MONTH 12/31/21	INCR (DECR)	USED	
NORM (ABNORM)	NORM (ABNORM)									
Fund 661 - EQUIPMENT FUND										
Fund 661 - EQUIPMENT FUND:										
TOTAL REVENUES		362,235.89	762,814.36	809,210.00	809,210.00	809,210.00	305,053.06	17,020.50	37.70	
TOTAL EXPENDITURES		337,759.95	698,911.85	809,210.00	809,210.00	809,210.00	331,974.77	57,736.47	41.02	
NET OF REVENUES & EXPENDITURES		24,475.94	63,902.51	0.00	0.00	0.00	(26,921.71)	(40,715.97)	100.00	
BEG. FUND BALANCE		1,771,920.13	1,771,920.13	1,835,822.64	1,835,822.64	1,835,822.64	1,835,822.64			
END FUND BALANCE		1,796,396.07	1,835,822.64	1,835,822.64	1,835,822.64	1,835,822.64	1,808,900.93			
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		13,593,456.50	20,024,515.74	21,470,486.00	21,658,896.00	21,658,896.00	14,433,579.77	820,630.94	66.64	
NET OF REVENUES & EXPENDITURES		8,750,781.29	18,877,040.72	21,470,486.00	21,658,896.00	21,658,896.00	9,609,713.70	1,722,574.40	44.37	
BEG. FUND BALANCE - ALL FUNDS		4,842,675.21	1,147,475.02	0.00	0.00	0.00	4,823,866.07	(901,943.46)	100.00	
END FUND BALANCE - ALL FUNDS		23,186,586.67	23,186,586.67	24,334,061.69	24,334,061.69	24,334,061.69	24,334,061.69			
		28,029,261.88	24,334,061.69	24,334,061.69	24,334,061.69	24,334,061.69	29,157,927.76			