



Plymouth City Commission

Regular Meeting Agenda

Monday, June 17, 2024 7:00 p.m.
Lion's Park (Burroughs & Harding)

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

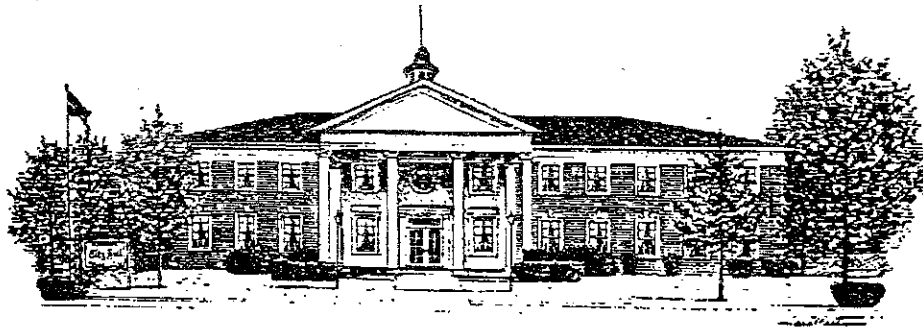
www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

1. **CALL TO ORDER**
 - a. Pledge of Allegiance
 - b. Roll Call
 - c. Proclamation- Juneteenth
 - d. Proclamation – Pollinator Week
2. **APPROVAL OF MINUTES**
 - a. June 3, 2024 Regular Meeting Minutes
3. **APPROVAL OF THE AGENDA**
4. **ENACTMENT OF THE CONSENT AGENDA**
 - a. Special Event: Bumpers, Bikes & Bands, Sunday 7/21/2024
 - b. Approval of May 2024 Bills
5. **CITIZEN COMMENTS**
6. **COMMISSION COMMENTS**
7. **OLD BUSINESS**
8. **NEW BUSINESS**
 - a. Community Development Department Fee Schedule
 - b. 4th Quarter Budget Amendments
9. **REPORTS AND CORRESPONDENCE**
 - a. Liaison Reports
 - b. Appointments
10. **ADJOURNMENT**

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.

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.

Meetings of the City of Plymouth are open to all without regard to race, sex, color, age, national origin, religion, height, weight, marital status, disability, or any other trait protected under applicable law. Any individual planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) should submit a request to the ADA Coordinator at 734-453-1234 ext. 234 at least two working days in advance of the meeting so an attempt can be made to make reasonable accommodations. The request may also be submitted via mail at 201 S. Main St. Plymouth, MI 48170, or email to clerk@plymouthmi.gov.



Proclamation

WHEREAS President Abraham Lincoln signed the Emancipation Proclamation on January 1, 1863, declaring the slaves in Confederate territory free, paving the way for the passing of the 13th Amendment which formally abolished slavery in the United States of America; and

WHEREAS Word about the signing of the Emancipation Proclamation was delayed some two- and one-half years, to June 19, 1865, in reaching authorities and African Americans in the South and Southwestern United States; and

WHEREAS Emancipation Day observations are held on different days in different states in the South and Southwest, and in other parts of the nation; and

WHEREAS June 19th has a special meaning to African Americans and is called "JUNETEENTH" combining the words June and Nineteenth and has been celebrated by the African American community for over 150 years.

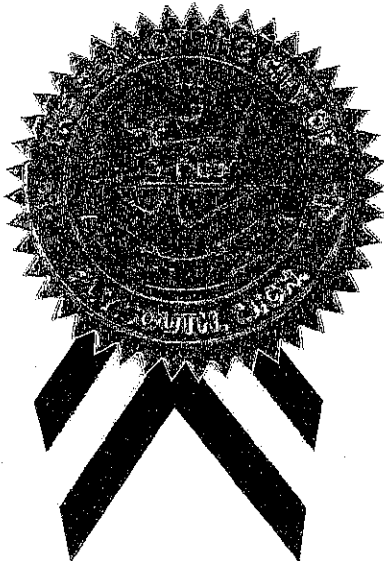
NOW THEREFORE, I, Suzi Deal, Mayor of the Plymouth, do hereby declare June 19, 2024, as

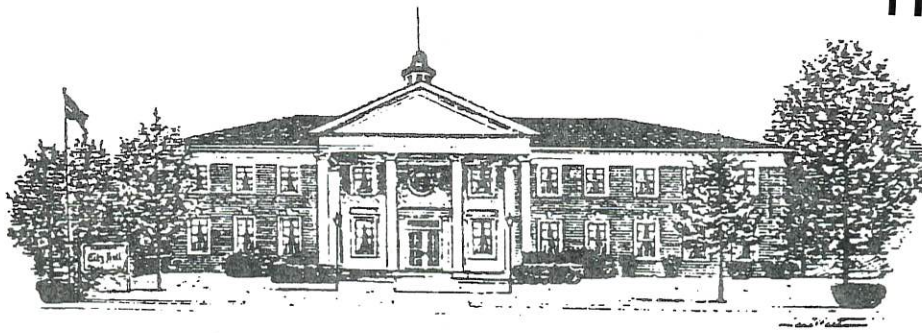
Juneteenth

in the City of Plymouth, Michigan, and urge all citizens to become more aware of the significance of this celebration in African American history and in the heritage of our nation and City.

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed hereto on this 17th day of June 2024.

Suzi Deal, Mayor
City of Plymouth, Michigan





Proclamation

WHEREAS Pollinators play an important role in maintaining a healthy ecosystem. Local plant species, wildlife, and urban agriculture all depend on pollination from bees, butterflies, and other insects; and

WHEREAS Pollinator species are in decline due to habitat loss and the use of pesticides, causing species like the monarch butterfly to decline significantly in the past 25 years; and

WHEREAS The City of Plymouth is home to many native wildlife and pollinator species such as birds, bees, and insects which keep our environment healthy and biodiverse; and

WHEREAS The City of Plymouth recognizes that human health ultimately depends on well-functioning ecosystems and that biodiverse regions can better support food production, healthy soil and air quality, and can foster healthy connections between humans and wildlife; and

WHEREAS The City of Plymouth is working to build a healthy, sustainable, and wildlife-friendly community that brings the many benefits of nature to its all corners; and

WHEREAS The City of Plymouth will continue to support local, state, and national efforts that protect, restore, and conserve habitat for pollinators, as well as foster a greater connection between residents and wildlife.

NOW THEREFORE, I, Suzi Deal, Mayor of the City of Plymouth, do hereby proclaim the week of June 17-23, 2024, as

Pollinator Week

in the City of Plymouth and encourage all residents to participate in community activities that support and celebrate pollinator protection.



In witness whereof, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed hereto on this 17th day of June 2024.

*Suzi Deal, Mayor
City of Plymouth, Michigan*



City of Plymouth
City Commission Regular Meeting Minutes
Monday, June 3, 2024, 7:00 p.m.
Plymouth City Hall 201 S. Main Street

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

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

1. CALL TO ORDER

a. Mayor Suzi Deal called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance.

b. Roll Call

Present: Mayor Suzi Deal, Mayor Pro Tem Kelly O'Donnell, Commissioners Linda Filipczak, Jennifer Kehoe, Brock Minton, and Nick Moroz

Excused: Commissioner Alanna Maguire

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

c. Proclamation: LBGTQ Month
Deal read the proclamation.

2. APPROVAL OF MINUTES

Filipczak offered a motion, seconded by to Moroz, to approve the May 20, 2024 regular meeting and the amended May 22, 2024 study session minutes.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

3. APPROVAL OF THE AGENDA

Kehoe offered a motion, seconded by Monton, to approve the agenda for the June 3, 2024 meeting.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

4. ENACTMENT OF THE CONSENT AGENDA

Special Event: Inside Out Sale Friday and Saturday, July 26-27, 2024

Special Event: Pumpkin Palooza, Sunday October 20, 2024

Special Event: Yoga in the Park, Wednesdays, June 12, July 12, July 31, and August 21, 2024

AT&T Metro Act Right of Way Permit Extension

RESOLUTION 2024-49

WHEREAS ATT&T Michigan has applied for a five-year extension of their METRO ACT Permit; and

WHEREAS The City Attorney has determined that the request is complete.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize a five-year extension under the terms of the METRO ACT in accordance with state law. The City Manager is hereby authorized to sign the permit extension agreement on behalf of the City of Plymouth.

Filipczak offered a motion, seconded by Kehoe, to approve the consent agenda for June 3 2024.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

5. CITIZEN COMMENTS

Ellen Elliott, 404 Irvin, thanked the Plymouth Pollinators for their work at K of C Park and noted that there was a grand opening of the Wilcox Amphitheatre at the Plymouth District Library.

Ed Walton, 1465 Palmer, thanked the DMS for removing a tree on the traffic island near his home.

Marques Thomey, 802 Coolidge, thanked the City Commission for the LBGTQ month proclamation and the DMS, Keep Plymouth Leafy, and the Plymouth Pollinators for work at Fairground Park. He also said the outdoor dining patios look great.

Emily Mrozowski, 735 Burroughs, expressed concern about park maintenance.

Scott Lorenz, 1310 Maple, spoke in opposition of a proposed PUD at the Christian Science Church property.

Karen Sisolak, 939 Penniman and chair of the Planning Commission, said the Planning Commission makes recommendations based only on city ordinances.

6. PUBLIC HEARING

a. Adoption of the 2024-25 Budget

Deal opened the public hearing at 7:20 p.m. Hearing no comments, she closed the hearing at 7:21p.m.

The following motion was offered by O'Donnell and seconded by Moroz.

RESOLUTION 2024-50

WHEREAS The 2024-2025 City Budget was presented to the City Commission by the City Manager on April 1, 2024, and was reviewed by the City Commission with the Administration during a budget study session held on April 8, 2024; and

WHEREAS Various modifications have been made to the proposed budget based on a review of projected revenues and expenditures and the City's priorities for various programs and projects; and

WHEREAS A public hearing was held on June 3, 2024, as required by the City Charter and Act 43 P.A. 1963, as amended; and

WHEREAS The maximum operating tax levies for general purposed and refuse removal have been amended as required by Section 211.34 of the General Property Tax Law; and

WHEREAS The City Commission acted on a 5 – 2 vote at the City Budget session held on April 25, 2016 to authorize the levy of a property tax administration fee of 1% on all property taxes for the July 1 and December 1 tax levies as authorized under Section 211.44(3) of the General Property Tax Law.

NOW, THEREFORE, BE IT RESOLVED, that the City Commission of the City of Plymouth does hereby set the City's 2024 millage levy as follows:

General Fund Operating: 10.3099
2012/2020 GO & Refunding Bond Debt: 1.9500
Solid Waste & Recycling Operating: 1.8200

GRAND TOTAL LEVY 14.0799

BE IT FURTHER RESOLVED, that the 2024-25 City Budget is hereby adopted by the City Commission as presented at the June 3, 2025 Regular City Commission meeting as follows:

Revenues		Expenditures	
GENERAL FUND			
Property taxes	\$ 7,507,900	Administration	\$ 2,629,534

Licenses & Permits	3,700	Buildings & Grounds	257,825
Federal Grants	200,000	Police Department	4,803,151
State-shared Revenue	1,521,636	Fire Department	1,160,515
Sales of Service	962,637	Public Works Dept	1,014,325
Cemetery Revenue	157,500	Recreation & Culture	422,670
Parking Revenue	65,200	Capital Outlay	2,943,750
Other Revenue	650,540	Debt Service	31,265
Transfers-In	2,580,527	Transfers-Out	386,605
REVENUE TOTAL	\$ 13,649,640	EXPENDITURE TOTAL	\$ 13,649,640

MAJOR STREET FUND

Gas & Weight Tax	\$ 830,287		
Contrib & Other	17,734		
REVENUE TOTAL	\$ 848,021	EXPENDITURE TOTAL	\$ 848,021

LOCAL STREET FUND

Gas & Weight Tax	\$ 276,762		
Contrib & Other	439,187		
REVENUE TOTAL	\$ 715,949	EXPENDITURE TOTAL	\$ 715,949

RECREATION FUND

Contrib. From G/F	\$ 313,595		
Prog. Fees & Other	1,008,245		
REVENUE TOTAL	\$ 1,321,840	EXPENDITURE TOTAL	\$ 1,321,840

WASTE & RECYCLING FUND

Property Taxes	\$ 1,251,400		
Sales of Service & Other	621,798		
REVENUE TOTAL	\$ 1,873,198	EXPENDITURE TOTAL	\$ 1,873,198

Revenues

Expenditures

OTHER CITY FUNDS

Budget Stabilization Fund	\$ 50	\$ 50
Cemetery Trust Fund	\$ 25,000	\$ 25,000
Parking Fund	\$ 180,010	\$ 180,010
Brownfield Site Remediation Fund	\$ 50	\$ 50
Brownfield Re-Development Authority Fund	\$ 597,170	\$ 597,170
DDA Operating Fund	\$ 1,338,450	\$ 1,338,450
Building Fund	\$ 729,210	\$ 729,210
Neighborhood Services Fund	\$ 89,050	\$ 89,050
Drug Law Enforcement Fund	\$ 1,310	\$ 1,310
OWI Forfeiture Fund	\$ 6,100	\$ 6,100
Omnibus Forfeiture Fund	\$ 5,100	\$ 5,100
2015 LTGO Cap Imp Bond Debt Fund - DDA	\$ 209,360	\$ 209,360
2015 LTGO Cap Imp Bond Debt Fund - W/S	\$ 224,740	\$ 224,740
2020 GO Debt Fund	\$ 766,488	\$ 766,488
2024 GO Debt Fund	\$ 655,702	\$ 655,702
Recreation Capital Improvement Fund	\$ 25,941	\$ 25,941
Public Improvement Fund	\$ 990,050	\$ 990,050
2024 GO Bond Construction Fund	\$ 805,000	\$ 805,000

DDA Capital Improvement Fund	\$	100,050	\$	100,050
Water / Sewer Capital Improvement Fund	\$	870,050	\$	870,050
Water / Sewer Operating & Maintenance Fund		5,453,525		5,453,525
Equipment Fund	\$	1,106,698	\$	1,106,698

BE IT STILL FURTHER RESOLVED, that pursuant to State Law, the City Manager is hereby authorized to transfer up to ten percent (10%) of each appropriation to any other appropriation within each Fund, but not from Reserve Accounts not between Funds.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

b. Public Hearing Mill Street Towns Brownfield Phase II

Deal opened the public hearing at 7:23 p.m. Hearing no comments, she closed the public hearing at 7:24 p.m.

The following motion was offered by Moroz and seconded by Kehoe

RESOLUTION 2024-51

WHEREAS The City of Plymouth Economic Development and Brownfield Redevelopment Authority have reviewed and approved a Brownfield Plan amendment to include Phase I and Phase II of the Pulte project located at 100 s. Mill St.; and

WHEREAS The City Commission has posted and held a Public Hearing to take public comment on the proposed plan amendment; and

WHEREAS The City Attorney has reviewed and recommends approval of the enclosed amendment to the Brownfield Plan dated May 9, 2024, to supersede the previous plan approved April 11, 2019.

NOW THEREFORE BE IT RESOLVED THAT the City Commission does hereby approve the enclosed amendment to the Brownfield Plan, dated May 9, 2024, to supersede the original Brownfield Plan approved by the City Commission on April 11, 2019.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

**CITY OF PLYMOUTH
BROWNFIELD REDEVELOPMENT AUTHORITY**

**BROWNFIELD PLAN
AMENDMENT #1**

**MILL STREET TOWNS
LOCATED AT 100 SOUTH MILL STREET
PLYMOUTH, MICHIGAN**

May 9, 2024

Original Brownfield Plan Approved by BRA: April 11, 2019
Original Brownfield Plan Approved by City Commission: May 6, 2019
Brownfield Plan Amendment #1 Approved:

Prepared on Behalf of:

Pulte Homes of Michigan, LLC
100 Bloomfield Hills Parkway, Suite 150
Bloomfield Hills, MI 48304
Contact Person: Mr. Chris Plumb
Telephone: (248) 908-5052
Email: chris.plumb@pulte.com

Prepared By:

PM Environmental, Inc.
4080 West Eleven Mile Road
Berkley, Michigan 48072
Contact Person: Jessica DeBone
Telephone: (616) 328-5297
Email: jess.debone@pmenv.com



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- Appendix E Documentation of Eligibility

TABLES

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- Table 2 Tax Increment Revenue Capture Estimates
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PROJECT SUMMARY

Project Name:	Mill Street Towns Brownfield Plan Amendment #1
Applicant/Developer:	Pulte Homes of Michigan, LLC
Project Location:	The property is located at 100 South Mill Street in Township one south (T.1S), Range eight east (R.8E), Section 26, Plymouth, Wayne County Michigan 48170 (the "Property").
Type of Eligible Property:	The property is determined to be a "Facility" under Part 201, as amended.
Eligible Activities:	Work Plan Exempt Activities (Pre-Approved Activities), Department Specific Activities, Demolition, and Preparation of a Brownfield Plan and Act 381 Work Plan.
Developer Reimbursable Costs:	The Original Brownfield Plan was approved in an amount not to exceed \$2,088,639 (including eligible activities, a 15% contingency, and simple interest of 3% on the outstanding balance of eligible costs as of December 31st). Amendment #1 includes a request for an additional \$794,639, for an updated not to exceed amount of \$2,883,278 (including eligible activities and 15% contingency, and simple interest of 3% on the outstanding balance of eligible costs as of December 31st).
Length of Developer Reimbursement:	Estimated 8 Years from start of capture
Project Overview:	This Brownfield Plan Amendment #1 supersedes the Original Brownfield Plan and adds an additional parcel to the Brownfield Plan for the construction of additional townhomes. The second phase (Phase 2) of this project includes construction of 29 additional townhomes. Phase 2 follows the completion of the first phase of construction (Phase 1) which included 76 (including 2 units currently being utilized as model units and ultimately sold) townhomes. A total of 105 townhomes will be developed under both Phase I and Phase 2 of the project.
Estimated Capital Investment:	Approximately \$25 million for Phase I and \$10 million for Phase II (including Acquisition, Hard and Soft Costs)
Estimated Job Creation:	It is estimated that 10 full-time equivalent (FTE) construction jobs will be created.

I. INTRODUCTION AND PURPOSE

To promote the revitalization of environmentally distressed, historic, functionally obsolete and blighted areas within the boundaries of Plymouth (“the City”), the City has established the Plymouth Brownfield Redevelopment Authority (PBRA) the “Authority” pursuant to the Brownfield Redevelopment Financing Act, Michigan Public Act 381 of 1996, as amended (“Act 381”).

On April 11, 2019, the governing body (as defined by Act 381) approved a brownfield plan identified as the Brownfield Plan for the Mill Street Towns Project (the “Original Plan”) for the Property (as defined in Section II(A) herein). An additional parcel is to be added with this amendment, on which 29 additional townhomes will be constructed. This Phase 2 of development will incur additional costs for the overall project. In order to complete Phase 2 and account for the related increase in brownfield Eligible Activities, an amendment to the Original Plan is required.

The purpose of this Brownfield Plan (the “Plan”) is to amend, restate, and replace in its entirety the Original Plan, upon approval by the governing body. This Plan shall promote the redevelopment of and investment in the eligible “Brownfield” Property within the City and to facilitate reimbursement of eligible activities at the Brownfield. By facilitating redevelopment of the Brownfield, this Plan is intended to promote economic growth for the benefit of the residents of the City and all taxing units located within and benefited by the Authority.

This Plan is intended to apply to the eligible property identified in this Plan and, to identify and authorize the eligible activities to be reimbursed utilizing tax increment revenues. This Plan is intended to be a living document, which may be modified or amended in accordance with and as necessary to achieve the requirements and purposes of Act 381.

This Plan contains information required by Section 13(2) of Act 381, as amended. The applicable sections of Act 381 are noted throughout the Plan for reference purposes. All words or phrases not defined herein shall have the same meaning as such words and phrases included in Act 381.

I.a. Property Description

The Eligible Property approved within the Original Plan consisted of one (1) 10-acre legal parcel. This amended Plan adds one (1) legal parcel to the project. The property totals two (2) legal parcels and spans approximately 15.39 acres, with a street address of 100 South Mill Street, Plymouth, Wayne County, Michigan. The parcels and all tangible personal property located thereon will comprise the eligible property and is referred to herein as the “subject property.”

The subject property is located off the Main Street corridor, bounded by a strip mall to the north, residences to the east, light industrial properties to the south, and multi-family residential condominiums to the west. Individual parcel information is outlined below.

Property Address	Project Phase	Parcel ID Number	Approximate Acreage	Eligibility
100 South Mill Street (southern parcel)	Phase 1:	Portion of 006-09-0643-300	10 acres	Facility
100 South Mill Street (northern parcel)	Phase 2:	006-09-0643-301	5.39 acres	Facility

The southern parcel (Phase 1) is zoned Planned Unit Development (PUD) and is occupied by the previously approved and completed 76 townhomes. The northern vacant parcel, (Phase 2), is currently zoned I-2, Heavy Industrial and anticipated to be zoned PUD.

Standard and other historical sources documented that the first developed use of the subject property occurred prior to 1914 with a canning factory in the northwestern. The canning factory was vacated in 1918 and demolished by 1927. Several dwellings were constructed by 1937 in the eastern and southeastern portions. The dwellings were demolished as the former manufacturing building was expanded in the 1960s. Several additions were made to the former manufacturing building through 1965, and renovations completed in 1969. The subject property was occupied by Bathey Manufacturing Co., a manufacturer of vertical blinds and cabinets, from at least 1950 until 2002, and the buildings were demolished between 2007 and 2010. Since then, the southern parcel has been developed with 74 townhomes and the northern parcel remains vacant.

The subject property's legal description is included in Appendix A. Property location maps are included in Appendix B.

I.b. Basis of Eligibility

The subject property is considered "Eligible Property" as defined by Act 381, Section 2 because it (a) was previously utilized for an industrial purpose; (b) is located within the City of Plymouth, a qualified local governmental unit under Act 381; (c) is determined to be a "Facility" as defined by Act 381.

Additional information regarding the subject property's eligibility is included within section II.h and documentation of eligibility is included within Appendix E.

I.c. Project Description

Pulte Homes of Michigan, LLC a development subsidiary of PulteGroup, or any affiliate, or such other developer as approved by the Authority, are collectively the project developer ("Developer").

Pulte Homes of Michigan, a subsidiary of PulteGroup, has operated in the Detroit market for more than 70 years and currently has approximately \$170 million invested in land, development, and new home construction across the Detroit and Ann Arbor markets. PulteGroup is 100% self-funded and will not require additional outside capital or lender participation.

The Original Brownfield Plan, approved by the PBRA in 2019 entailed the construction of 74 townhomes. The initial phase of construction, "Phase 1", is complete. This Brownfield Plan Amendment adds Phase 2 of development which calls for the construction of an additional 29 townhomes. New living spaces will model those from Phase 1, varying from four-unit to five-unit buildings with three and four bedrooms each. Each townhome will consist of approximately 1,600 to 2,000 square feet. The buildings will be designed with a transitional urban feel to assist in tying into the surrounding area, including porches facing the street and garage access on the back of the buildings.

The remainder of the subject property will consist of communal greenspace, walkways, parking, and areas for seating and bike parking. The development will provide a connection between Main

Street and downtown via a walking path and to Hines Park via a pedestrian crossing. Trees and landscaping will create a park-like setting throughout the development.

New construction under Phase 1 began in 2019. New construction of Phase 2 is anticipated to begin in the summer of 2024 and be completed by the end of 2025. By the end of Phase 2, Pulte Homes will have invested an estimated \$35 million in the development and created approximately 30 construction jobs.

Preliminary site plans and renderings are included in Appendix D.

II. GENERAL PROVISIONS

II.a. Description of Costs to be Paid for with Tax Increment Revenues (Section 13 (2)(a))

Tax Increment Financing revenues will be used to reimburse the costs of "Eligible Activities" (as defined by Section 2 of Act 381) as permitted under the Brownfield Redevelopment Financing Act that include:

- Work Plan Exempt Department Specific Activities
- Department Specific Activities
- Demolition
- Preparation and Implementation of a Brownfield Plan and/or Act 381 Work Plan

A 15% Contingency has also been calculated and included within this Brownfield Plan. Tax Increment Revenues are also projected to be captured for BRA administrative fees, and capture for the State Brownfield Fund (Section 13B(14)).

A summary of the eligible activities and the estimated cost of each eligible activity intended to be reimbursed with tax increment revenues captured from the subject property are shown in the attached Table 1.

The Eligible Activity cost estimates may increase or decrease depending on the nature and extent of unknown conditions encountered. If the total cost of eligible activities as described within this Plan is not exceeded, line-item categories and costs of eligible activities may differ from what is included within this Plan, to the extent the adjustments do not violate the terms of Act 381.

II.b. Brief Summary of the Eligible Activities that are Proposed (Section 13 (2)(b))

1. Pre-Approved Activities include a Phase I Site Assessment (ESA) and, Phase II ESA, Baseline Environmental Site Assessment (BEA), Documentation of Due Care Compliance, Due Care Plan – Contaminated Soil and Groundwater Management Plan, and Due Care Plan – Post Development, required as part of the pre-purchase due diligence conducted on the property.
2. Department Specific Activities include the design and installation of a vapor barrier system; contaminated soil transport and disposal associated with development activities; contaminated water management, treatment, and disposal; frac tank rental; cut-off walls for utilities; retention pond liner barriers; implementation of controls to prevent contact

with contaminations through fencing; chemical-resistant gasketing for utilities; and, oversight/sampling/reporting by an environmental professional.

3. Demolition Activities includes building and site demolition.
4. Preparation of the Brownfield Plan and Act 381 Work Plan (if applicable) and associated activities (e.g. meetings with BRA, review by City Attorney etc.).
5. Implementation of the Brownfield Plan and Act 381 Work Plan (if applicable).
6. A 15% contingency is established to address unanticipated environmental and/or other conditions that may be discovered through the implementation of site activities. This excludes the cost of Baseline Environmental Assessment Activities and preparation of the Brownfield Plan and Act 381 Work Plan.
7. Simple interest of 3% up to the amount approved in the Original Plan.
8. Costs for administrative fees.

II.c. Estimate of Captured Taxable Value and Tax Increment Revenues (Section 13 (2)(c))

The costs of eligible activities included in, and authorized by this Plan, will be reimbursed with incremental local and state tax revenues (as applicable) generated by the subject property and captured by the PBRA, subject to any limitations and conditions described in this Plan, and the terms of a Reimbursement Agreement between the Developer and the Authority (the "Reimbursement Agreement").

The initial ("base") taxable value of the subject property shall be determined by use of the 2019 tax year tax value, which is \$289,498. Beginning in 2024, the initial "base" value is increase to \$401,658 with the addition of the current taxable value for parcel 006-09-0643-301. Tax increment revenue capture began in 2020. The estimated taxable value of the completed development is \$22,964,244 full project completion by 2027. An annual increase in taxable value of 2.0% has been applied to account for future tax increments in this Plan. Table 2 details the estimated available tax increment revenues for each year of the Plan. The actual taxable value will be determined by the authorized assessor.

The PBRA will capture 10% of total tax increment revenues on an annual basis for administrative fees, which is estimated to be \$357,644.

A summary of the impact to taxing jurisdictions for the life of the Plan is summarized in Section II.h.

II.d. Method of Financing Plan Costs and Description of Advances by the Municipality (Section 13 (2)(d))

Eligible activities will be financed by Pulte Homes of Michigan, LLC. The Developer will be reimbursed for eligible costs as described in Section II.c and outlined in Table 1. Costs for Eligible Activities funded by Pulte Homes of Michigan, LLC will be repaid under the Michigan Brownfield Redevelopment Financing Program (Michigan Public Act 381, as amended) with incremental taxes generated by future development of the subject property.

**Brownfield Plan Amendment #1 for the proposed Mill Street Towns
 Located at 100 South Mill Street, Plymouth, Michigan
 PM Project No. 01-8475-2-0007; February 9, 2024**

No advances will be made by the PBRA for this project. All reimbursements authorized under this Plan shall be governed by the Reimbursement Agreement.

II.e. Maximum Amount of Note or Bonded Indebtedness (Section 13 (2)(e))

No note or bonded indebtedness will be incurred by any local unit of government for this project.

II.f. Duration of the Brownfield Plan (Section 13 (2)(f))

In no event shall the duration of the Plan, exceed 35 years following the date of the resolution approving the Original Plan, nor shall the duration of the tax capture exceed the lesser of the period authorized under subsection (4) and (5) of Section 13 of Act 381 or 30 years. The subject property will become part of this Plan on the date this Plan is approved by the City of Plymouth City Council.

II.g. Estimated Impact of Tax Increment Financing on Revenues of Taxing Jurisdictions (Section 13 (2)(g))

A summary of the total amounts estimated to be generated and preserved for taxing units during the life of the Plan are outlined below.

Millage	Rate	Developer Reimbursement	Administrative Fee	Taxes Preserved for Taxing Unit	New Taxes Generated	Totals
State Education Tax (SET)	6.0000	\$0	\$0	\$0	\$777,779	\$777,779
School Operating Tax	18.0000	\$0	\$0	\$0	\$0	\$0
Subtotal	24.0000	\$0	\$0	\$0	\$777,779	\$777,779
						\$0
City Operating	10.8782	\$1,135,341	\$141,713	\$31,294	\$133,084	\$1,441,433
City Refuse	1.8200	\$189,951	\$23,710	\$5,236	\$22,266	\$241,162
Schoolcraft College	1.7662	\$184,336	\$23,009	\$5,081	\$21,608	\$234,033
County Operating	6.6380	\$692,798	\$86,475	\$19,096	\$81,210	\$879,579
Jail	0.9381	\$97,908	\$12,221	\$2,699	\$11,477	\$124,304
HCMA	0.2129	\$22,220	\$2,774	\$612	\$2,605	\$28,211
Parks	0.2459	\$25,664	\$3,203	\$707	\$3,008	\$32,583
Library	1.4615	\$152,535	\$19,039	\$4,204	\$17,880	\$193,658
RESA	3.4643	\$361,564	\$45,130	\$9,966	\$42,382	\$459,043
RESA Enhancement	0.0000	\$20,962	\$370	\$0	\$0	\$21,332
Subtotal	27.4251	\$2,883,278	\$357,644	\$78,896	\$335,520	\$3,655,338
Total Capturable Millages	51.4251	\$2,883,278	\$357,644	\$78,896	\$1,113,299	\$4,433,117
Non-Capturable Millages	Rate			Taxes Preserved for Taxing Unit		
School Debt	4.02530			\$11,580	\$521,799	\$533,379
City Debt	2.80080			\$8,057	\$363,067	\$371,124
Wayne County DIA	0.20000			\$575	\$25,926	\$26,501
Wayne County Zoo	0.10000			\$288	\$12,963	\$13,251
Total Non-Capturable Millages	7.1261			\$20,500	\$923,755	\$944,255

7. COMMISSION COMMENTS

Moroz thanked staff and sponsors for the Music in the Air concerts.

Filipczak said she recently attended ribbon cuttings for the Elks Club's new building and for the library's amphitheater.

Kehoe said the city looks great and she thanked those who adopted the planters.

Minton said he also attended the ribbon cuttings and appreciated that both of the spaces promote community engagement.

Deal thanked the Lions Club for the Memorial Day Parade, and congratulated the following staff members for their work anniversaries: Chris Lahtinen – 23 years; Matt Stoops – 23 years; Nick Johns – 14 years.

8. OLD BUSINESS

There was no old business.

9. NEW BUSINESS

a. Recreation Millage Charter Amendment

Manager Paul Sincock reviewed the proposed resolution and outlined the ways the City Commission has taken public input, including surveys, master plan public hearings, strategic planning sessions, focus groups and a public engagement session. Deal then opened the public comment.

Marques Thomey, 802 Coolidge, spoke in support of a recreation millage.

Ellen Elliott, 404 Irvin, spoke in opposition to a recreation millage, stating there had not been open dialog between the City Commission and residents and that her questions had not been answered.

Karen Sisolak, 939 Penniman, said she hadn't been given the opportunity for dialog, read portions of the focus group report, requested a recreation board, and spoke in opposition to a millage.

Barb Pelkey, 563 N. Harvey, said she didn't see any mention of senior activities in the millage proposal and felt the city should work with Plymouth Township for recreation.

Debra Kuptz, 997 Carol, said she would support a millage that included pickleball programming.

Lori Golden, 1260 Linden, said she fully supported a recreation millage.

Ed Walton, 1465 Palmer, said he would like to see detailed information in a mailing and that a safe crossing from Pointe Park to Hines Park would be important. He also said that there should be more programs for seniors, and commented on bike lanes and non-resident participation in recreation.

Jim Mulhern, 396 Arthur, said he attended a focus group and that he supported the millage. He added that he trusted the administration and City Commission to spend the money wisely.

Adam Szymczak, 333 Sunset, said he supported the millage after learning more by attending a focus group. He added that his son needs to go to another community to play soccer because it was not provided for his age group this year.

Deal read an email of support from Patty McCoin, an email in opposition from Jeff Sisolak, and an email in support from Oliver Wolcott.

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

RESOLUTION 2024-52

WHEREAS Section 8.5 of the City Charter of the City of Plymouth, Michigan (the "City") authorizes the City to levy up to 15 mills for municipal purposes; and

WHEREAS The Home Rule Cities Act, Act 279 of the Public Acts of 1909, as amended ("Act 279") requires that the City Charter shall provide for the tax rate limitation of the City, which shall not exceed 2% (20 mills) of the taxable valuation of all real and personal property; and

WHEREAS By operation of the Headlee Amendment to the Michigan Constitution and state law implementing the terms thereof, the City's effective City Charter tax rate limitation has been reduced from 15 mills to 10.3099 mills; and

WHEREAS The City Commission desires to seek voter approval to amend the City Charter to authorize a parks and recreation millage of 1.2 mills, for eight (8) years, from 2025 through 2032, to acquire, construct, improve, furnish, operate and maintain parks and recreation facilities.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Proposed Amendment; Existing Provision. The City Commission by a three-fifths vote of its members-elect, pursuant to the authority granted by Act 279, proposes that Section 8.5 of the City Charter of the City shall be amended, to read as follows:

Section 8.5. - Adoption of Budget Tax Limit.

No later than the second regular meeting of the Commission in the month of June, the Commission shall, by resolution, adopt the budget for the next fiscal year and shall in such resolution make an appropriation of the money needed for municipal purposes during the ensuing fiscal year of the city and provide for a levy of the amount necessary to be raised by taxes upon real and personal property for Municipal Purposes, which levy shall not exceed one and one-half percent (15 mills) of the taxable valuation of all real and personal property in the city: Provided, that such levy may be increased from time to time for one-year periods by a majority of the electors of the city voting at the election at which the proposition to do so shall be so submitted, but such increase shall be limited to an amount which will not cause the total levy under authority of this section to exceed two percent of the assessed value of the real and personal property in the city for the year in which such increase shall be authorized, subject to the provisions of state law relative to the assessment and levy of taxes for the payment of the principal of, or the interest on, bonds or other evidence of indebtedness issued by the city. In addition, the city may levy an amount not to exceed one and two-tenths thousandths (1.2 mills) of the taxable value of all real and personal property in the city, for eight (8) years, beginning in 2025 and through 2032, to acquire, construct, improve, furnish, operate and maintain parks and recreation facilities.

The existing Section 8.5 of the City Charter of the City of Plymouth to be altered by such proposal, if adopted, now reads as follows:

Section 8.5. - Adoption of Budget Tax Limit.

No later than the second regular meeting of the Commission in the month of June, the Commission shall, by resolution, adopt the budget for the next fiscal year and shall in such resolution make an appropriation of the money needed for municipal purposes during the ensuing fiscal year of the city and provide for a levy of the amount necessary to be raised by taxes upon real and personal property for Municipal Purposes, which levy shall not exceed one and one-half percent (15 mills) of the taxable valuation of all real and personal property in the city: Provided, that such levy may be increased from time to time for one-year periods by a majority of the electors of the city voting at the election at which

the proposition to do so shall be so submitted, but such increase shall be limited to an amount which will not cause the total levy under authority of this section to exceed two percent of the assessed value of the real and personal property in the city for the year in which such increase shall be authorized, subject to the provisions of state law relative to the assessment and levy of taxes for the payment of the principal of, or the interest on, bonds or other evidence of indebtedness issued by the city.

2. Form of Ballot Proposal. The proposed amendment to Section 8.5 shall be submitted to the electors in the following form:

**PLYMOUTH CITY CHARTER AMENDMENT
FOR PARKS AND RECREATION MILLAGE**

Shall Section 8.5 of the Charter of the City of Plymouth, Wayne County, Michigan, be amended to permit the levy by the City of a new additional ad valorem property tax in an amount not to exceed one and two-tenths (1.2) mills, for eight (8) years, from 2025 through 2032, to provide funds to the City to acquire, construct, improve, furnish, operate and maintain parks and recreation facilities? It is estimated that 1.2 mills would raise approximately \$834,000 when first levied in 2025.

YES

NO

3. Submission to the Governor and Attorney General. The City Clerk shall transmit copies of the proposed amendment of Section 8.5 of the City Charter to the Governor of the State of Michigan for approval and transmit a copy of the foregoing statement of purpose of the proposed amendment of Section 8.5 of the City Charter to the Attorney General of the State of Michigan for approval, as required by law.

4. Submission at the General Election. The proposed charter amendment of Section 8.5 shall be, and the same is hereby ordered to be, submitted to the qualified electors of this City at a City election to be held on November 5, 2024, and the City Clerk is hereby directed to give notice of the election and notice of registration thereof in the manner prescribed by law and to do all things and to provide all supplies necessary to submit the charter amendment to the vote of the electors as required by law.

5. Publication. The proposed amendment of Section 8.5 shall be published in full together with the existing charter provision altered or abrogated thereby as part of the notice of election.

6. Canvass. The canvass and determination of votes of said question shall be made in accordance with the laws of the State of Michigan and the City Charter of the City of Plymouth.

Commission members discussed the resolution and agreed that a lack funding was a roadblock to expanding programs, applying for matching grants, and maintaining park facilities. They also stated that the decision to move forward with a millage request was a result of listening to residents' feedback through a variety of public meetings.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

b. Designated Depositories FY 24-25

The following resolution was offered by Filipczak and seconded by Minton.

RESOLUTION 2024-53

WHEREAS Section 8.9 of the City Charter of the City of Plymouth provides for the designation of depositories; and

WHEREAS The City Administration has reviewed and compiled a list of depository institutions and brokerage firms which are compliant with the City of Plymouth Investment Policy and Public Act 20, and which firms the City of Plymouth may wish to conduct business, as regards the deposit and investment of City of Plymouth funds.

NOW THEREFORE BE IT RESOLVED THAT upon the recommendation of the City Administration, the City Commission of the City of Plymouth does hereby authorize the following financial institutions as City of Plymouth depository institutions for the purpose of depositing or otherwise investing City of Plymouth funds pursuant to the City of Plymouth Investment Policy and Public Act 20: J.P Morgan Chase Bank, Bank of America, Bank of Ann Arbor, CIBC Bank, Citizens Bank, Comerica Bank, Community Financial, Fifth Third Bank, First Merchant Bank, Flagstar Bank, Huntington Bank, Lake Trust Credit Union, and PNC Bank, as well as authorized investment pools supported by GovMIC, Michigan Class, Michigan Insured Cash Holdings, during fiscal year 2024-25.

BE IT FURTHER RESOLVED THAT upon recommendation of the City Administration, the City Commission of the City of Plymouth does hereby authorize utilization of the following brokerage firms: MFCI, LLC, Edward Jones Investments, Raymond James & Associates, Inc., UBS Financial Services, Inc., PFM Asset Management, LLC and Robinson Capital for the purpose of brokering Certificates of Deposit and/or purchasing certain other investment eligible under the City of Plymouth Investment Policy and Public Act 20.

BE IT FURTHER RESOLVED THAT when considering any type or form of investment the City Administration shall provide all necessary due diligence which, shall include, but not be limited to an appropriate comparative cost/yield analysis in the decision-making process.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

c. Cemetery Rates and Rules FY 2024-25

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

RESOLUTION 2024-54

WHEREAS The City of Plymouth operates two municipally owned cemeteries and has a Cemetery Board of Trustees appointed to make recommendations to the City Commission; and

WHEREAS The Cemetery Board of Trustees did meet in May of this year for the purpose of reviewing rules, regulations, and operations of the cemeteries; and

WHEREAS At this meeting the Cemetery Board of Trustees did review the pricing structure for services, lots, and other services at Riverside Cemetery; and

WHEREAS The Cemetery Board of Trustees also reviewed the cemetery rules; and

WHEREAS After the review, the Cemetery Board of Trustees did recommend to the City Commission that they rate structure as proposed.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby accept the recommendation of the Cemetery Board of Trustees related to the various rate structures for the Cemetery and does hereby maintain the current schedule of rates in effect for Fiscal Year 2024 – 2025, and that adjustments cemetery rules be made as outlined by the Cemetery Board of Trustees.

**Riverside Cemetery
Rates and Fees**

Purchase - Graves

A resident is any property tax paying person residing within the corporate limits of the City of Plymouth.

A non-resident is any person living outside the corporate limits of the City of Plymouth and/or a person residing within the corporate limits of the City of Plymouth, but who does not pay property taxes.

GRAVE TYPE/LOCATION	Resident	Non-Resident
Single Grave (Block K or O)	\$1,000.00	\$1,900.00
Single Grave (Other Blocks)	\$1,200.00	\$2,100.00
Two Plot Graves (Block M)	\$2,000.00	\$3,800.00
Family Plot - 6 Graves (Block L)	\$6,000.00	\$11,400.00
Family Plot - 10 Graves (Block L)	\$10,000.00	\$19,000.00
Infant Grave (Block G)	\$200.00	\$300.00

Grave buy backs are at the discretion of the City Sexton. One single adult grave may be sold back to the city at \$500.00.

**Riverside Cemetery
Rates and Fees**

Opening and Closing Costs - Graves

The cost to open and close a grave is due upon burial and cannot be pre-paid. Opening and closing costs depend on the day and time of interment. Overtime rates apply to interments scheduled after 2:00 PM Monday through Friday, Saturdays, Sunday, and holidays.

A winter surcharge fee will apply to all burials scheduled between November 15 and April 14.

CREMATED REMAINS BURIAL	Resident	Non-Resident
Cremaains (Monday through Friday)	\$400.00	\$550.00
Cremaains (Saturday & OT)	\$500.00	\$650.00
Cremaains (Sunday and Holiday)	\$550.00	\$700.00
Cremaains (Winter surcharge)	\$100.00	\$200.00

ADULT FULL BODY BURIAL	Resident	Non-Resident
Adult Full Body (Monday through Friday)	\$1,000.00	\$1,600.00
Adult Full Body (Saturday & OT)	\$1,200.00	\$1,800.00
Adult Full Body (Sunday and Holiday)	\$1,400.00	\$2,000.00
Adult Full Body (Winter surcharge)	\$300.00	\$400.00

Adult full body accommodates a burial box of 4-feet or greater in length.

CHILD FULL BODY BURIAL	Resident	Non-Resident
Child Full Body	\$250.00	\$350.00
Child Full Body (Saturday & OT)	\$325.00	\$425.00
Child Full Body (Sunday and Holiday)	\$400.00	\$500.00
Child Full Body (Winter surcharge)	\$100.00	\$150.00

Child full body accommodates a burial box between 3-feet and 4-feet in length.

INFANT FULL BODY BURIAL	Resident	Non-Resident
Infant Full Body	\$100.00	\$150.00
Infant Full Body (Saturday & OT)	\$175.00	\$225.00
Infant Full Body (Sunday and Holiday)	\$250.00	\$300.00
Infant Full Body (Winter surcharge)	\$50.00	\$100.00

Infant full body accommodates a burial box of up to 3-feet in length.

FULL BODY DISINTERMENT	Resident	Non-Resident
Disinterment (4-hour minimum)	\$4,500.00	\$5,000.00

**Riverside Cemetery
Rates and Fees**

Purchase – Niches and Crypts

A **resident** is any property tax paying person residing within the corporate limits of the City of Plymouth.

A **non-resident** is any person living outside the corporate limits of the City of Plymouth and/or a person residing within the corporate limits of the City of Plymouth, but who does not pay property taxes.

CREMATED REMAINS ENTOMBMENT	Resident	Non-Resident
Niche (Lower Two Rows)	\$1,050.00	\$1,100.00
Niche (Middle Two Rows)	\$1,450.00	\$1,500.00
Niche (Upper Two Rows)	\$1,250.00	\$1,300.00

FULL BODY ENTOMBMENT	Resident	Non-Resident
Single Crypt (Lower Level – At Grade One Row) NOT FOR SALE	\$3,450.00	\$3,550.00
Single Crypt (Eye Level – Two Rows)	\$3,850.00	\$3,950.00
Single Crypt (Upper Level – One Row)	\$3,650.00	\$3,750.00

TWO FULL BODY ENTOMBMENTS	Resident	Non-Resident
Double Crypt (Lower Level – At Grade One Row) NOT FOR SALE	\$5,750.00	\$5,850.00
Double Crypt (Eye Level – Two Rows)	\$6,150.00	\$6,250.00
Double Crypt (Upper Level – One Row)	\$5,950.00	\$6,050.00

Niche and crypt buy backs are at the discretion of the City Sexton. One niche and single crypt may be sold back to the city at \$500.00. One double crypt may be sold back to the city at \$1,000.00.

Effective Date: July 1, 2024

**Riverside Cemetery
Rates and Fees**

Opening and Closing – Niches and Crypts*

The cost to open and close a niche or crypt is due upon entombment and cannot be pre-paid. Opening and closing costs depend on the day of entombment. Overtime rates apply to entombments scheduled after 2:00 PM Monday through Friday, Saturdays, Sunday, and holidays.

FIRST NICHE ENTOMBMENT	Resident	Non-Resident
First niche entombment (Monday through Friday)	Included	Included
First niche entombment (Saturday and OT)	\$300.00	\$400.00
First niche entombment (Sunday and Holiday)	\$400.00	\$600.00

SECOND NICHE ENTOMBMENT	Resident	Non-Resident
Second niche entombment (Monday through Friday)	\$250.00	\$350.00
Second niche entombment (Saturday and OT)	\$300.00	\$400.00
Second niche entombment (Sunday and Holiday)	\$400.00	\$600.00

SINGLE CRYPT ENTOMBMENT	Resident	Non-Resident
Single crypt entombment (Monday through Friday)	Included	Included
Single crypt entombment (Saturday and OT)	\$400.00	\$600.00
Single crypt entombment (Sunday and Holiday)	\$700.00	\$900.00

FIRST DOUBLE CRYPT ENTOMBMENT	Resident	Non-Resident
Double crypt entombment (Monday through Friday)	Included	Included
Double crypt entombment (Saturday and OT)	\$400.00	\$600.00
Double crypt entombment (Sunday and Holiday)	\$700.00	\$900.00

SECOND DOUBLE CRYPT ENTOMBMENT	Resident	Non-Resident
Second double crypt entombment (Monday through Friday)	Included	Included
Second double crypt entombment (Saturday and OT)	\$400.00	\$600.00
Second double crypt entombment (Sunday and Holiday)	\$700.00	\$900.00

*For niches and crypts purchased prior to July 1, 2022 Saturday entombment is included in the purchase price.

Other Mausoleum Installation Costs

First nameplate	Included
Second or replacement nameplate niche (12"x2")	Market value plus shipping \$350.00
Second or replacement nameplate crypt (16"x4")	\$675.00
Replacement name scroll for crypt (5.87"x1.36")	\$200.00
Extra words or artwork review	\$150.00 minimum
Niche vase	\$350.00
Crypt vase	\$400.00

Effective Date: July 1, 2024

**Riverside Cemetery
Rates and Fees**

Foundation/Marker/Monument Installation Costs

Foundations are required for all grave markers that are not a flush marker. The installation cost depends on the size of the grave marker/monument.

Foundation Size	Installation Cost
24" x 12"	\$200.00
28" x 16"	\$215.00
40" x 16"	\$235.00
42" x 18"	\$235.00
52" x 18"	\$275.00
58" x 18"	\$300.00

A single adult grave measures 40" wide by 10' long.

Setting Markers (Including Block K & O)	Installation Cost
Flush marker up to 36" x 18" - no foundation (single grave marker)	\$175.00
Flush marker greater than 36" x 18" - no foundation (two-grave companion marker)	\$225.00
Veteran's bronze marker set on 28" X 16" foundation	\$215.00
Veteran stone (flat granite flush installation, no foundation)	\$175.00
Veteran stone (upright marble, no foundation)	\$215.00

All monuments shall be set on a foundation. Installation of monuments shall be performed by others. Riverside Cemetery staff installs foundations and flush markers only.

Monument Size	Installation Cost	Foundation Size
16" x 8"	\$200.00	24" x 12"
20" x 10"	\$200.00	24" x 12"
24" x 10"	\$215.00	28" x 16"
24" x 12"	\$215.00	28" x 16"
32" x 12"	\$235.00	40" x 16"
32" x 14"	\$235.00	40" x 16"
36" x 10"	\$235.00	42" x 18"
36" x 12"	\$235.00	42" x 18"
42" x 10"	\$275.00	52" x 18"
42" x 12"	\$275.00	52" x 18"
46" x 12"	\$275.00	52" x 18"
46" x 14"	\$275.00	52" x 18"
52" x 12"	\$300.00	58" x 18"
52" x 14"	\$300.00	58" x 18"

The maximum size monument for a single adult grave is 36" x 18".

The maximum size monument for a two-grave marker is 58" x 18".

Effective Date: July 1, 2024

There was a voice vote.
MOTION PASSED UNANIMOUSLY

d. City Commission Summer Meetings in the Parks

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

RESOLUTION 2024-55

WHEREAS The City Commission has indicated a desire to move the summer City Commission meetings from City Hall to the neighborhood parks; and

WHEREAS This moving of the summer meetings has been called the "Summer Concert Tour" of the City Commission; and

WHEREAS The Commission found this program to be successful during the summers each year since 2001.

NOW THEREFORE BE IT RESOLVED THAT The City Commission of the City of Plymouth does hereby schedule the following meetings at 7:00 p.m. at various neighborhood parks the City Commission "Summer Concert Tour."

Monday, June 17, 2024 Lions Park – Burroughs & Harding
Monday, July 1, 2024 Hough Park – Maple & Evergreen
Monday, July 15, 2024 Rotary Park – Herald & Wing Streets
Monday, August 5, 2024 Markham Park – Caster & N. Holbrook
Monday, August 19, 2024 Kiwanis Park – Auburn & Junction

The significant rain location for these meetings will be Plymouth City Hall, 201 S. Main, Plymouth.

BE IT FURTHER RESOLVED THAT the City Commission of the City of Plymouth hereby directs the City Clerk to post a notice of the changed meeting locations as appropriate and as quickly as possible.

Joe Elliott, 404 Irvin, asked that a public address system be used at outdoor meetings.

There was a voice vote.

RESOLUTION PASSED UNANIMOUSLY

e. Pulte Phase II – 2nd and Final Reading of Rezoning Amendments to PUD

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

RESOLUTION 2024-56

WHEREAS The City of Plymouth Planning Commission recommended approval of a Planned Unit Development, including a rezoning for this property at their November 2022 regular meeting to the City Commission; and

WHEREAS The City of Plymouth Planning Commission approved the final PUD site plan at their November 2022 meeting; and

WHEREAS The City Commission is aware that the Planning Commission held a public hearing at their August 2022 regular meeting; and

WHEREAS The proposed rezoning is supported by the zoning ordinance and is in alignment with the future land use map contained in the city's master plan; and

WHEREAS The City Commission has completed the first and second reading of the proposed amendment to the zoning map and rezoning of a portion of the property located at 100 S. Mill St. from I-1 light industrial and I-2 heavy industrial, to PUD, planned unit development.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby approve the rezoning of a portion of the property located at 100 S. Mill from from I-1 light industrial and I-2 heavy industrial to PUD – planned unit development at the conclusion of the second reading and directs the administration to complete the amendment to the zoning map as approved in this motion.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

f. Pulte Phase II – Planned Unit Development Amended Agreement

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

RESOLUTION 2024-57

WHEREAS The City Commission has approved Phase II of the Mill Street Towns Planned Unit Development, located at 100 S. Mill; and

WHEREAS The city administration and Pulte of Michigan have agreed on the terms of the Amendment to the Planned Unit Development agreement approved by the City Commission in 2019; and

WHEREAS The city attorney has reviewed and approved the enclosed amendment to the planned unit development agreement.

NOW THEREFORE BE IT RESOLVED THAT the City Commission does hereby approve the enclosed amendment to the planned unit development agreement.

NOW BE IT FURTHER RESOLVED THAT the City Commission authorizes and directs the mayor and city clerk to execute the amendment to the planned unit development on behalf of the city.

ORIGINAL APPROVED
AGREEMENT

CITY OF PLYMOUTH, WAYNE COUNTY, MICHIGAN
PLANNED UNIT DEVELOPMENT AGREEMENT

THIS PLANNED UNIT DEVELOPMENT AGREEMENT (the "PUD Agreement" or "Agreement") is made and entered into on this ____ day of _____, 2019, by Pulte Homes of Michigan LLC, a Michigan limited liability company, whose address is 100 Bloomfield Hills Parkway, Suite 150, Bloomfield Hills, MI 48304 ("Developer"), and the CITY OF PLYMOUTH, a Michigan municipal corporation, with its principal address at 201 S. Main Street, Plymouth, Michigan 48170 (referred to as "City").

RECITATIONS:

Developer is or will be the owner of, and must produce proof of the same, certain real property consisting of approximately ten (10) acres situated in the City of Plymouth, County of Wayne, and State of Michigan, more particularly described as Parcel A on attached Exhibit A and commonly known as 100 S. Mill St. (referred to as the "Property"). Developer desires to develop the 76 attached, for sale, townhomes (b) open space areas, and (c) all related infrastructure improvements and amenities on the Property, all to be known as "Mill Street Towns" (collectively, the "Project").

Developer desires to develop the Property as a planned unit development ("PUD") in accordance with the provisions of the City's Zoning Ordinance (the "Zoning Ordinance") entitled "Planned Unit Development", being Article XXIV of the Zoning Ordinance.

Developer submitted a preliminary PUD plan (the "Preliminary PUD Plan") for review and approval by the City and its planner, Carlisle Wortman Associates, Inc. (the "City Planner"), which was reviewed by the Planning Commission on a preliminary basis at its meeting on June 13, 2018. Thereafter, on July 11, 2018, the City's Planning Commission held a public hearing to discuss the Project and approved the Preliminary PUD Plan.

On October 10, 2018 the City Planning Commission, in strict compliance with the Zoning Ordinance and with Act 110 of the Public Acts of 2006, as amended, approved the final PUD plan as attached hereto as Exhibit B (as approved, the "Final PUD Plan"), finding that such approval properly achieved the purposes of the Zoning Ordinance, including the encouragement of innovation in land use, the preservation of open space, the minimization of development impact upon important environmental features, remediation of environmental contamination, the provision of a less intensive use than allowed under current zoning, the promotion of efficient

provision of public services and utilities, the reduction of adverse traffic impacts, and the provision of adequate housing and employment.

The City has found and concluded that the uses and future development plans and conditions shown on the approved Final PUD Plan for the Project are reasonable and promote the public health, safety and welfare of the City, and that they are consistent with the plans and objectives of the City and consistent with surrounding uses of land.

The City Commission approved the Final PUD Plan on April 1, 2019.

NOW, THEREFORE, Developer and City, in consideration of the mutual promises and covenants contained in this Agreement, HEREBY AGREE AS FOLLOWS:

ARTICLE I
GENERAL TERMS OF AGREEMENT

- 1.1 The City and Developer acknowledge and represent that the recitations set forth above are true, accurate and binding.
- 1.2 The City acknowledges and represents that this Agreement may be relied upon for future land use and development of the Property by Developer's heirs, successors, assigns and transferees.
- 1.3 The Final PUD Plan for the Property has been duly approved by the City in accordance with all applicable City ordinances, and depicts the land uses which will be permitted and which may be developed on the Property. All formal actions necessary or expedient to carry out this Agreement shall be taken by the parties without undue delay.
- 1.4 Except as specifically provided for in this Agreement, all development and improvement of the Property shall be subject to and in accordance with all applicable Zoning Ordinance requirements. However, at the time of review of respective site plans for the development of various portions of the Property, deviations or modifications from ordinance regulations may be agreed upon by the City and the Developer of the Property, subject to the terms and conditions of this PUD Agreement and the City of Plymouth Zoning Ordinances, including, but not limited to, Section 78-318, in which event, such approved deviations shall control. However no deviations shall decrease density, the number of approved units, or materially increase the obligations of the Developer under this Agreement. The Preliminary PUD Plan and the Final PUD Plan shall collectively be referred to herein as the "PUD Plan". All references in this Agreement to zoning ordinances shall be deemed to refer to the zoning ordinances in effect as of the date of this Agreement. The Project shall not be subject to any additional zoning requirements contained in any amendment or additions to the zoning ordinances that conflict with the provisions of this Agreement and the PUD Plan, provided that all construction and development is completed in compliance with this Agreement and the PUD Plan.

- 1.5 The PUD Plan for the Property identifies the location and configuration of the authorized land-uses that may be developed on the Property, or those that must remain undeveloped.
- 1.5.1. Developer shall not be entitled to make a modification which increases the impact upon adjoining properties or facilities without the approval of City as provided by City Ordinance Article XXIV Sec. 78-318.
- 1.5.2 In those instances in which Developer desires to obtain a modification of the PUD Plan for the Property, any such modification or deviation must be done in accordance with the City of Plymouth Zoning Ordinances, including, but not limited to, Section 78-318. Minor modifications of the PUD Plan may be approved administratively in accordance with Section 78-318 of the Zoning Ordinance.

**ARTICLE II
LAND USE AUTHORIZATION AND STANDARDS FOR THE PROPERTY**

- 2.1 The PUD Plan reflects the change in the zoning for the Property from I-2 Heavy Industrial to Planned Unit Development and constitutes a land use authorization for the following uses, as set forth on the PUD Plan for the Property:

MU- Mixed Use

- 2.2 The number of residential units to be permitted on the Property shall be as follows (all as shown on the PUD Plan for the Property):
- 76 Attached For-Sale Townhomes
- 2.3 The Property shall only be used for attached single-family residential purposes, including such amenities as may be constructed by Developer in accordance with the Final PUD Plan, including but not limited to, (a) seventy six (76) single-family attached residential dwellings, (b) centralized mailbox location(s), (c) storm water detention, (d) environmental remediation of the Property, (e) walking paths, green-space and open space, (f) HAWK signal, (g) landscaping, (h) lighting and (g) related infrastructure and amenities.

Additional specifications applicable to the Project are:

ENTIRE PROJECT

Site Area	10+/- acres
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SINGLE FAMILY ATTACHED RESIDENTIAL

Sethbacks:	Front	163 feet
	Side (least one)	46 feet (one side); 113 feet total

	Rear	+45 feet
Parking	Regular	304 garage and driveway spaces and 16 guest parking spaces
	Barrier-free	4 spaces

The PUD Plan deviates from the required 70 (seventy) foot distance between the rears of two buildings. This deviation has been approved and is permitted as shown on the PUD Plan.

ARTICLE III
LANDSCAPING AND BUILDING IMPROVEMENTS

- 3.1 Developer shall be responsible for installing all landscaping on the Property in accordance with the approved PUD Plan. Developer shall also be responsible for removing any debris that is deposited in the landscape areas of the Project and shall maintain such areas to ensure that they are free of trash, rubbish or unsightly weeds. After installation, Developer shall (and upon transition control of the condominium for the Project to the Condominium Association established by Developer (the "Association"), the Association shall) maintain the landscaping in the common areas of the Project in accordance with all City Ordinances.
- 3.1.1 During site development of the Property, Developer shall clean-up the adjacent parcel as shown on Exhibit C (the "Parcel B") as follows:
- Remove any debris, barbed wire, fencing, trees, and any above-ground structures or concrete
 - Grade and seed Parcel B in conjunction with the landscaping of Parcel A
- Provided, however, Developer shall not be in default hereunder if Developer is unable to undertake some or all of the above activities on Parcel B due to the acts or omission of the owner of Parcel B, in which event Developer shall no longer have to comply with the above clean-up requirements.
- 3.2 City acknowledges that the landscaping plan shown and included in the PUD Plan is acceptable and approved.
- 3.3 Trash and recycling removal shall be handled by individual bulk trash and recycling pick-up as part of the City-wide system.
- 3.4 Before any Certificates of Occupancy are to be issued the following must be provided by the Developer:
- Easement agreement with the owner of the Parcel B for a pedestrian path from the Project to Main St.
 - Schedule for the installation of the HAWK crossing signal located on S. Mill St. proximate to the project
 - Installation of (or the posting of a bond or other financial assurances reasonably satisfactory to the City to remain in place until completion of the installation of) the

pedestrian sitting area at/near the entrance to the Project with pergola and benches as indicated on the PUD Plan.

- Installation of (or the posting of a bond or other financial assurances reasonably satisfactory to the City to remain in place until completion of the installation of) all infrastructure and public amenities set forth in the PUD Plan, including but not limited to: internal sidewalks, walkway, and paths, utilities, detention ponds, landscaping, and a pedestrian sitting area near the storm water detention ponds.
- Proof of execution of all easements necessary for operation of the Project with the City of Plymouth and Wayne County
- Written verification of completion of the environmental remediation of the Property as required to be completed at such time pursuant to a Brownfield Plan for the Project approved by Developer and the City. The City acknowledges that this pertains only to corrective action work to the Property, if any, required by the Brownfield Plan. Certificates of Occupancy are not tied to completing due care, monitoring, site controls and other obligations under the Brownfield Plan which do not involve physical corrective action work to the Property.

Notwithstanding the foregoing, the site improvements, infrastructure and public amenities may be constructed (and financial assurances provided for, if applicable as provided above) in phases as shown on the Final PUD Plan. Accordingly, the issuance of building permits, construction of buildings, and issuance of individual certificates of occupancy for each building or townhome may occur in sub-phases allowing for staged sequencing, and allowing for residents to move in and occupy townhomes as the townhomes are completed.

ARTICLE IV UTILITIES AND SITE IMPROVEMENTS

4.1 The Developer shall be financially responsible for the design and construction of the detention pond facilities within the Project as shown on the PUD Plan (the "Detention Pond"). In connection therewith, and in order to ensure completion of the construction of the Detention Pond, Developer shall provide a performance guaranty to the Wayne County Drain Commissioner, in an amount agreed to by the Developer and the Wayne County Drain Commissioner, in the form of cash, bond, letter of credit or other financial assurances acceptable to the Wayne County Drain Commissioner (the "Performance Guarantee"). Developer, its successors and assigns (including the Association), shall have the obligation of maintaining the internal stormwater drainage system and the Detention Pond and provide proof of the same to the City and/or County, as applicable, annually upon request; provided, however, such maintenance obligation shall end if and when the stormwater drainage system and the Detention Pond are accepted by Wayne County Drain Commissioner under a so-called 433 Agreement pursuant to Section 433 of Act No. 40 of the Public Acts of 1956. To evidence such maintenance obligations, Developer shall execute and deliver a separate detention pond maintenance agreement, in mutually acceptable recordable form (the "Pond Maintenance Agreement") to be recorded with the Wayne County Register of Deeds. Should the Developer, its successors, and assigns fail to maintain the system as required by the Pond Maintenance Agreement, the City shall have the rights and

remedies set forth in the Pond Maintenance Agreement. Alternatively the provisions of a Pond Maintenance Agreement may be incorporated in the master deed or other condominium documents for the Project.

4.2 Each principal and accessory building within the Project intended for occupancy shall be connected to public water and sanitary sewer systems, subject to applicable government approvals. Easements for maintenance, repair and replacement shall be granted by the Developer as requested or as necessary to the appropriate agencies, and the water and sanitary sewer systems shall be accessible for such purposes, including the provision of ingress and egress. Necessary restoration of the common areas, internal drives, sidewalks etc. resulting from repair of any public utility shall be the responsibility of the Developer, its successors and assigns. Failure to complete such restoration shall be addressed by the City in the manner provided in Section 5.3 of this Agreement. The fees for water connection and sewer connection shall be paid at the prevailing rate and in the customary manner, at the time of application for a building permit(s) for each building shown on the PUD Plan.

- 4.3 To the extent practicable, all electric, natural gas, telephone, cable, water, sewer and other utility and communication systems shall be placed underground in accordance with the requirements of the applicable utility provider and applicable, State, local and Federal laws. Easements for maintenance, repair and replacement shall be granted by the Developer as requested or as necessary to the appropriate utility providers, including the provision of ingress and egress.
- 4.4 Developer shall provide a complete lighting system for the Project, including pole-mounted and wall-mounted fixtures, in the size, location and type as shown on the PUD Plan. Developer shall also provide a photometric analysis of all property lines to ensure reasonable light levels at the Property lines. This lighting plan and analysis has already been approved by the City (or its consultants).
- 4.4 Project signage was not provided on the PUD Plan. Any identification signs for the Project must be applied for and approved by the City or the City Planner and must meet the requirements of the applicable Zoning Ordinances.

ARTICLE V ROADS, DRIVES AND SIDEWALKS

- 5.1 A system of private internal drives and sidewalks shall be established as shown on the PUD Plan and shall provide continuity of public access between adjacent and connecting perimeter public roads in order to provide continuous ingress and egress to all components of the Project in perpetuity. The Pedestrian Path across Parcel B will also be installed during the development of the Project. Maintenance and repair of all internal drives, sidewalks, and the Pedestrian Path shall also be the obligation of the Developer or its successors or assigns. All internal private drives, sidewalks, parking areas, and the Pedestrian Path shall meet the requirements of the PUD Plan and this Agreement. All internal drives and sidewalks, parking areas, and the Pedestrian Path shall be maintained, by the Developer or its successors or assigns, in good condition on

a regular basis to maximize the useful life of the drives, sidewalks and parking lot, and to minimize repair and replacement costs. Nonetheless these maintenance obligations shall be assumed by the condominium association for the Project after the "transitional control date" as defined by the Michigan Condominium Act MCL 559.110(7), the date on which co-owners elect a majority of the Association Board of Directors.

- 5.2 Developer or its successor or assigns, shall be subject to the enforcement rights of the City as described in Section 5.3 herein, to assure that the Developer or its successor or assigns, carries out its responsibilities with regard to ongoing maintenance, repair and replacement of the sidewalks, drives and parking spaces within the Project. The layout, configuration and geometrics of the internal drives, sidewalks, pathways and parking areas shall be as shown on the PUD Plan. Such internal drives, sidewalks, and pathways shall not be considered public roads and/or sidewalks and pathways as defined in the Zoning Ordinances and shall not be designated Rights-of-Way.
- 5.3 In the event that the Developer or its successor or assigns, at any time fail to carry out its responsibilities in regard to restoration, maintenance, repair, and replacement of the private internal drives and sidewalks, including the parking areas, the City may serve written notice upon the Developer, its successor or assigns, as applicable, setting forth the deficiencies in maintenance, repair or replacement. The notice shall also set forth any demand that the deficiencies be cured within a stated reasonable time period and the date, time, and place for a hearing before the City Council, or such other board, body, or official delegated by the City Council, for the purpose of allowing the violating party an opportunity to be heard as to why the City should not proceed with the correction of the deficiency or obligation which has not been undertaken. At any such hearing, the time for curing and the hearing itself may be extended and/or continued to a date certain. If, following the hearing described above, the City Commission, or such other board, body, or official designated to conduct the hearing, reasonably determines that that the maintenance, repair or replacement have not been undertaken within the time specified in the notice, the City shall thereupon have the power and authority, but not the obligation, to enter upon the Property, or cause its agents or contractors to enter upon the Property, and perform such maintenance, repair or replacement as reasonably found by the City to be appropriate. The City's costs of performing any such maintenance or cure, together with a surcharge equal to twenty-five (25%) percent to cover administrative costs, shall be assessed to the owner of the Property at the time such maintenance or cure is performed, placed on the next City tax roll as a special assessment, and collected in the same manner as general property taxes.

ARTICLE VI

ARTICLE VII MODIFICATION

- 7.1 Neither this Agreement nor the PUD Plan (except for minor modification pursuant to Section 78-318 of the Zoning Ordinance) may be modified, replaced, amended or terminated without the prior written consent of the parties to this Agreement, or any successors of the parties hereto. However, except as otherwise expressly modified by this Agreement, the City retains all rights set forth in its Zoning Ordinances, including,

but not limited to, those set forth in Article XXIV, Section 78-318. Developer and City shall together be entitled to modify, replace or amend this Agreement, with the consent of Developer's mortgagee, but without the consent of any other person or entity, regardless of whether such person or entity now or hereafter has any interest in any part of the Property, including subsequent purchasers, or their tenants, their mortgagees or others. Any such amendment or modification shall be approved by resolution of the City commission, memorialized by written instrument executed by the Mayor, City Clerk and Developer, and recorded with the Wayne County Register of Deeds. If the Developer desires to obtain a modification of the Final PUD Plan, any such modification or deviation must be done in conformance with the City of Plymouth Zoning Ordinances, including but not limited to, Section 78-318.

ARTICLE VIII
MISCELLANEOUS

- 8.1 In the event of any conflict between the terms and provisions of this Agreement (including the attached PUD Plan for the Property) and the provisions of the Zoning Ordinance, or other City ordinances, rules or regulations, the provisions of this Agreement shall control. In the event of a conflict between the Preliminary PUD Plan and the Final PUD Plan, the Final PUD Plan shall control. In the event of a conflict between the terms of this PUD Agreement and the Final PUD Plan, the Final PUD Plan shall control.
- 8.2 The undersigned parties acknowledge that the conditions imposed upon the development of the Property are reasonable and necessary to ensure that public services and facilities affected by the proposed land use or activity will be capable to accommodating increased service and facility loads caused by the land use or activity, to protect the natural environment and conserve natural resources and energy, to ensure compatibility with adjacent uses of land, and to promote the use of land in a socially and economically desirable manner.
- 8.3 This PUD Agreement, including the uses approved on the PUD Plan for the Property, are for the benefit of the Property, shall run with the land, and be binding on, and inure to the benefit of, any successors or assigns of the parties to this Agreement. Once Developer or its assigns has turned over the Condominium comprising the Project to the Association after the transitional control date under the Michigan Condominium Act, the Developer shall have no further obligation or liability under this Agreement with respect to obligations or liability first arising under this Agreement after the effective date of such assignment.
- 8.4 Unless this Agreement specifically provides to the contrary, the Developer is responsible for paying all costs associated with any of its obligations specified in this Agreement and all aspects of the Project.
- 8.4 Prior to commencing construction on any portion of the Project, Developer shall obtain and pay for all necessary permits and approvals from all applicable municipal, state or

federal authorities with jurisdiction over the Project or any aspect thereof, which are necessary to undertake that particular phase of the Project.

- 8.5 The signers below on behalf of Developer represent by their signatures that they represent and have authority to bind all owners of legal and equitable title to the Property.
- 8.6 Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the enforceability or validity of the remaining provisions and this Agreement shall be construed in all respects as if any invalid or unenforceable provision were omitted.
- 8.7 Recording and Binding Effect. The obligations under this Agreement are covenants that run with the land, and thus bind successors in title of the Property. It is the parties' intent that this Agreement shall be recorded with the Wayne County Register of Deeds. The Developer is responsible for recording this Agreement with the Wayne County Register of Deeds and shall pay all costs associated with the recording of this Agreement.
- 8.8 The City shall reasonably cooperate with prompt issuance of building permits after all the requirements for the issuance of building permits have been met and the City of Plymouth agrees to assist and facilitate the issuing the permits even if tax parcel numbers have not necessarily been assigned to all proposed units at the time requested.

BALANCE OF PAGE INTENTIONALLY BLANK
SIGNATURES AND NOTARIZATION ON FOLLOWING PAGES

APPROVED by Developer and City this ___ day of _____, 2016.

"DEVELOPER"

Pulte Homes of Michigan, a Michigan limited liability company

By: _____
Chris Plumb, Authorized Agent

STATE OF MICHIGAN }
COUNTY OF _____ }

The foregoing instrument was acknowledged before me this ___ day of _____, 2015 by Mark Menuck, member of Curtis-Plymouth LLC, a Michigan limited liability company.

Printed Name: _____
Notary Public: _____ County, MI
My commission expires: _____
Acting in _____ County

CITY OF PLYMOUTH, a Michigan municipal corporation

By: _____
_____, Mayor

And By: _____
_____, City Clerk

STATE OF MICHIGAN }
COUNTY OF _____ }

The foregoing instrument was acknowledged before me this ___ day of _____, 2016 by _____, the Mayor, and _____, City Clerk, of the City of Plymouth, a Michigan municipal corporation, for and on behalf of such municipal corporation.

Printed Name: _____
Notary Public: _____ County, MI
My commission expires: _____
Acting in _____ County

This document prepared by:

When recorded return to:

DRAFT PUD AMENDMENT

**FIRST AMENDMENT TO
PLANNED UNIT DEVELOPMENT AGREEMENT**

THIS FIRST AMENDMENT TO PLANNED UNIT DEVELOPMENT AGREEMENT ("Amendment") is made and entered into this ____ day of ____, 2024, by and between the City of Plymouth, a Michigan municipal corporation, with offices located at 201 S. Main Street, Plymouth, Michigan 48170 ("City"), and Pulte Homes of Michigan LLC, a Michigan limited liability company, with offices located at 2800 Livernois Road, Building D, Suite 320, Troy, Michigan 48083 ("Developer").

RECITALS

Developer and the City entered into that certain Planned Unit Development Agreement dated June 5, 2019 and recorded June 28, 2019 in Liber 55128, Page 992, Wayne County Records ("Development Agreement"), pertaining to the real property described in the Development Agreement and on Exhibit A attached hereto ("Phase I Property").

Pursuant to the terms of the Development Agreement, Developer developed the Phase I Property into a 76 unit attached townhome condominium project known as the Townes at Mill Street (the "Condominium").

Developer also owns property located adjacent to the Phase I Property to the north which is described on Exhibit B attached hereto (the "Phase II Property"), which it intends to develop into a separate residential condominium project consisting of 29 attached townhome units to be known as Mill Street Towns (the "Future Condominium").

The Developer has submitted a proposal for a site plan for the Future Condominium and an amended planned unit development plan for the Phase II Property ("Amended PUD Plans"), which were approved by the City Planning Commission on November 9, 2022 and again on February 14, 2024.

Developer and the City now desire to amend the Development Agreement to add the Phase II Property to the Project and provide for development of the Future Condominium under the terms of the Development Agreement and Amended PUD Plans.

Pursuant to Article VII of the Development Agreement, Developer and the City agree to the following amendment to the Development Agreement.

Capitalized terms not defined herein shall have the meaning as set forth in the Development Agreement.

AMENDMENT

The Development Agreement is amended as follows:

1. Legal Description: Phase II Property. The Development Agreement is amended to add the Phase II Property described on Exhibit B to the Project. The legal description contained in Exhibit A of the Development Agreement is hereby amended to add the Phase II Property such that the property subject to the Development Agreement shall now consist of the Phase I Property and the Phase II Property.

2. Units. The Development Agreement is amended to provide that the number of residential units to be permitted on the Phase II Property shall be 29 attached condominium units, which will be established as the Future Condominium.

3. Amended PUD Plans. The Phase II Property shall be developed in accordance with the Amended PUD Plans and the terms of the Development Agreement. Except as otherwise stated herein, the Phase I Property is only subject to the Final PUD Plans as defined in the Development Agreement. Before any Certificates of Occupancy are to be issued the following must be provided by the developer: installation of native pollinator habitat to include walkway and fencing as noted in the approved Phase II site-plan (or the posting of a bond or other financial assurances reasonably satisfactory to the City to remain in place until the completion of the installation of native pollinator area)

4. Effect of Amendment. The Development Agreement, as amended by this Amendment continues in full force and effect. The terms of this Amendment supersede any contrary provisions in the Development Agreement. Undefined terms in this Amendment shall have the meaning set forth in the Development Agreement unless the context otherwise requires. The Recitals are incorporated in this Amendment by reference.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed as of the day and year recited above.

[signatures on the following pages]

CITY

CITY OF PLYMOUTH,
a Michigan municipal corporation

By:
Its:

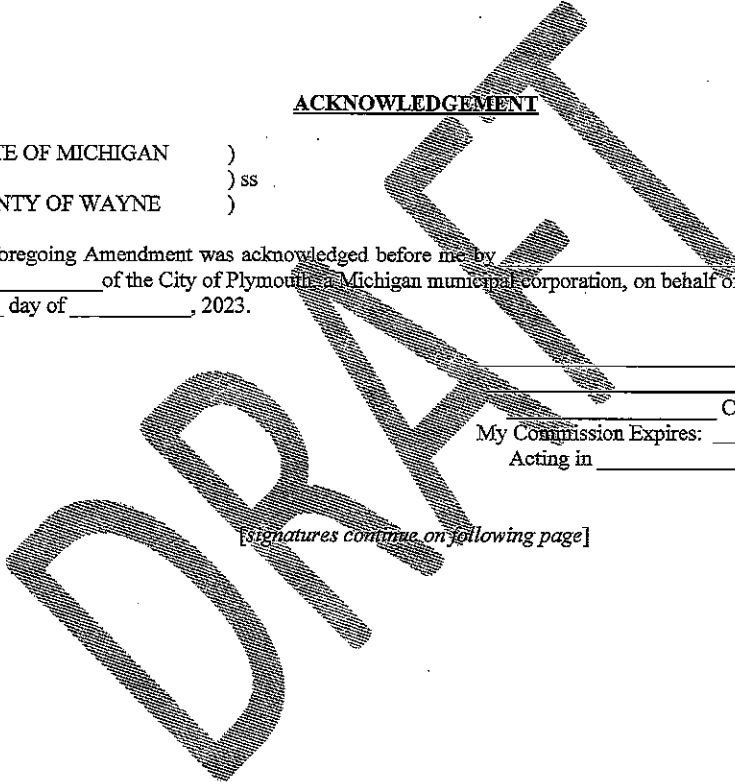
ACKNOWLEDGEMENT

STATE OF MICHIGAN)
) ss
COUNTY OF WAYNE)

The foregoing Amendment was acknowledged before me by _____
the _____ of the City of Plymouth, a Michigan municipal corporation, on behalf of the City, on the
_____ day of _____, 2023.

_____, Notary Public
County, Michigan
My Commission Expires: _____
Acting in _____ County

[signatures continue on following page]



DEVELOPER

PULTE HOMES OF MICHIGAN LLC, a Michigan
limited liability company

By: _____
Joe Skore
Its: Vice President of Land Acquisition

ACKNOWLEDGEMENT

STATE OF MICHIGAN)
) ss
COUNTY OF OAKLAND)

The foregoing Amendment was acknowledged before me by Joe Skore, Vice President of Land Acquisition of Pulte Homes of Michigan LLC, a Michigan limited liability company, on the __ day of _____, 2023.

_____, Notary Public
_____, County, Michigan
My Commission expires: _____
Acting in Oakland County

DRAFT

EXHIBIT A

Legal Description of Property

UNITS 1 THROUGH 76, INCLUSIVE, TOWNES AT MILL STREET, according to the Master Deed recorded in Liber 55309, Pages 1268, Wayne County Records, as amended, and designated as Wayne County Condominium Subdivision Plan No. 1131, together with rights in general common elements and limited common elements as set forth in the above-described Master Deed, as amended, and as described in Act 59 of the Public Acts of 1978, as amended.

Tax Parcel ID. Nos.:

DRAFT

EXHIBIT B
Legal Description of Phase II Property

A PARCEL OF LAND SITUATED IN THE CITY OF PLYMOUTH, WAYNE COUNTY, MICHIGAN BEING PART OF LOTS 653 & 654 OF ASSESSOR'S PLYMOUTH PLAT NO. 18 OF PART OF THE SOUTH 1/2 OF SECTION 26, TOWN 1 SOUTH, RANGE 8 EAST, CITY OF PLYMOUTH, WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 67, PAGE 27 OF PLATS, WAYNE COUNTY, MICHIGAN, ALSO ALL OF LOT 402 AND PART OF LOTS 362, 363 AND 364 OF ASSESSOR'S PLAT NO. 14 OF PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 26, TOWN 1 SOUTH, RANGE 8 EAST, CITY OF PLYMOUTH, WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 66, PAGE 80 OF PLATS, WAYNE COUNTY RECORDS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS. BEGINNING AT A POINT ON THE WEST LINE OF MILL STREET (66 FEET WIDE) LOCATION SOUTH 88 DEGREES 20 MINUTES 20 SECONDS WEST 33.00 FEET ALONG THE EAST-WEST 1/4 LINE OF SAID SECTION 26 FROM THE CENTER POST OF SAID SECTION; THENCE SOUTH 02 DEGREES 13 MINUTES 32 SECONDS EAST 0.39 FEET ALONG THE WEST RIGHT OF WAY LINE OF MILL ST. 66' WIDE; THENCE SOUTH 02 DEGREES 24 MINUTES 45 SECONDS EAST 152.93 FEET ALONG SAID WEST RIGHT OF WAY LINE OF MILL ST.; THENCE DUE WEST 683.31 FEET; THENCE NORTH 17 DEGREES 36 MINUTES 07 SECONDS WEST 138.83 TO A POINT ON THE EAST-WEST 1/4 LINE OF SAID SECTION, AS MONUMENTED, SAID LINE COMMON TO ASSESSOR'S PLYMOUTH PLAT 18 AND ASSESSOR'S PLYMOUTH PLAT NO. 14 AND AS MONUMENTED; THENCE NORTH 17 DEGREES 43 MINUTES 06 SECONDS WEST 339.86 FEET THENCE NORTH 72 DEGREES 18 MINUTES 39 SECONDS EAST 128.26 FEET; THENCE NORTH 53 DEGREES 31 MINUTES 41 SECONDS EAST 40.00 FEET TO A POINT ON THE EASTERLY LINE OF LOT 362 OF SAID ASSESSOR'S PLYMOUTH PLAT NO. 14; THENCE SOUTH 35 DEGREES 23 MINUTES 32 SECONDS EAST 432.69 FEET ALONG SAID EASTERLY LINE; THENCE NORTH 88 DEGREES 20 MINUTES 20 SECONDS EAST 159.88 FEET ALONG A LINE 25 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF LOT 363 OF ASSESSOR'S PLYMOUTH PLAT NO. 14 AND AS MONUMENTED TO A POINT ON THE EASTERLY LINE OF SAID LOT 363; THENCE SOUTH 34 DEGREES 14 MINUTES 35 SECONDS EAST 29.67 FEET ALONG THE SAID EASTERLY LINE TO THE SOUTHEAST CORNER OF SAID LOT 363; THENCE NORTH 88 DEGREES 20 MINUTES 20 SECONDS EAST 0.93 FEET; THENCE NORTH 50 DEGREES 19 MINUTES 27 SECONDS EAST 129.40 FEET TO THE NORTHWEST CORNER OF LOT 402 OF SAID ASSESSOR'S PLYMOUTH PLAT NO. 14 THENCE NORTH 88 DEGREES 20 MINUTES 20 SECONDS EAST 137.24 FEET ALONG THE NORTH LINE OF SAID LOT 402 TO THE NORTHEAST CORNER OF SAID LOT 402; THENCE SOUTH 02 DEGREES 13 MINUTES 40 SECONDS EAST 9.69 FEET ALONG THE EAST LINE OF SAID LOT 402 TO THE POINT OF BEGINNING.

Tax Parcel Id. No.:006-09-0643-301

There was a voice vote.
MOTION PASSED UNANIMOUSLY

g. Delinquent Charges on the Tax Roll Summer 2024

The following resolution was offered by Minton and seconded by Moroz

RESOLUTION 2024-58

WHEREAS The City Administration has reported delinquent water charges in the amount of \$52,384.11 and other miscellaneous charges in the amount of \$1,113.00; and

WHEREAS These delinquent charges totaling \$53,497.11 have remained unpaid and are transferable by City Charter and applicable Ordinances to the summer taxes.

NOW THEREFORE BE IT RESOLVED that the delinquent charges described above be assessed against the property benefitted and placed on the 2024 summer tax roll.

There was a voice vote.
MOTION PASSED UNANIMOUSLY

h. Waste & Recycling Rates 2024-25 – no increase

The following resolution was offered by Filipczak and seconded by Moroz

RESOLUTION 2024-59

WHEREAS The City of Plymouth operates a solid waste and recycling program to help protect the public health, safety and welfare; and

WHEREAS The City Commission of the City of Plymouth reviews rates for the Solid Waste and Recycling Program as a part of the budget review process; and

WHEREAS The City Commission did conduct a review of the program during the recent Budget Study Session; and

WHEREAS Public Act 298 of 1917 authorizes an operating levy of up to 3.00 mills for waste disposal and recycling, subject to the restriction of the Headlee Amendment to the state constitution; and

WHEREAS The maximum operating rate for the levy of 2024 is 2.0599 mills pursuant the requirement of the Headlee Amendment; and

WHEREAS The City Commission, after reviewing the financial condition of the Waste & Recycling Fund at a budget study session concluded that the operating millage rate for the 2024–25 can be maintained at 1.82 mills without causing significant adverse financial impact.

NOW THEREFORE BE IT RESOLVED THAT, the City Commission of the City of Plymouth does hereby adopt the current rate of \$10.25 per month for trash cart and \$3.00 per trash bag for solid waste disposal and that this rate shall be effective on July 1, 2024

BE IT FURTHER RESOLVED THAT, the City Commission for the City of Plymouth hereby establishes a rate of 1.82 mills to be used to provide tax support for operation of the Waste & Recycling Fund for the 2024-25 Fiscal Year and that such millage rate be incorporated into the City's Annual Budget.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

i. Water Rates 2024-25

The following resolution was offered by Filipczak and seconded by Minton.

RESOLUTION 2024-60

WHEREAS The City of Plymouth operates a water and sewer system to protect the public health, safety and welfare; and

WHEREAS The Great Lakes Water Authority has imposed rate adjustments for wholesale water and sewer service charges to the City of Plymouth effective July 1, 2024; and

WHEREAS Other operating and capital costs for both water and sewer operating systems have changed from the prior fiscal year; and

WHEREAS Total estimated costs for operations and capital needs for fiscal year 2024-25 have remained stable from those for fiscal year 2023-24.

NOW, THEREFORE, BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt Water and Sewer Rate Card #27 (attached to this resolution) to be effective for all services beginning on July 1, 2024, establishing a water rate \$6.84 per 1,000 gallons consumed and a sewer rate of \$8.50 per 1,000 of water consumed for fiscal year 2024-25.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby directed to publish Water and Sewer Rate Card #27 to inform the residents of the newly established rate structure.

	R-T-S Charge	Water Charge	Sewer Charge	Total Charge
Existing Average Costs	\$11.56	\$116.64	\$149.76	\$277.96
Proposed Average Costs	\$11.56	\$123.12	\$153.00	\$287.68

There was a voice vote.
MOTION PASSED UNANIMOUSLY

j. Property and Liability Insurance Coverage FY 2024-25

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

RESOLUTION 2024-61

WHEREAS The City of Plymouth operates a number of vehicles and buildings and there is a need to ensure the operations of the city in order to protect the public health, safety and welfare; and

WHEREAS HUB International has been providing excellent service and very competitive liability insurance coverage premiums for the City through Trident Insurance since 2009-10; and

WHEREAS The annual liability insurance renewal will soon be due, and the expected total premiums quoted by HUB International (excluding any changes through the upcoming year) is \$305,672.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize payment of the Commercial Property & Liability Insurance Package, as well as supplemental policies with a total annual premium to HUB International in an amount not to exceed \$305,672.

Funding for these premiums is authorized from the various funds as determined by the City's budget.

There was a voice vote.
MOTION PASSED UNANIMOUSLY

10. REPORTS AND CORRESPONDENCE

a. Liaison Reports

Minton said the ZBA would be meeting on June 6, and Moroz said the Brownfield Redevelopment Authority met last week.

b. Appointments

There were no appointments.

11. ADJOURNMENT

Filipczak offered a motion, seconded by Minton, to adjourn the meeting at 8:46 p.m.

There was a voice vote.
MOTION PASSED UNANIMOUSLY

SUZI DEAL
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 THE OLD VILLAGE ASSOCIATION

Ph# 517-712-0440 Fax# N/A Email PLYMOUTH OLD VILLAGE ASSOCIATION @YAHOO.COM Website OLDVILLAGEPLYMOUTH.COM

Address 638 STARKWEATHER ST. City PLYMOUTH State MI Zip 48170

Sponsoring Organization's Agent's Name LATRICA HORSTMAN Title PRES.

Ph# 517-712-0440 Fax# _____ Email LATRICA_ART@YAHOO.COM Cell# 517-712-0440

Address 771 DAVIS ST. City PLYMOUTH State MI Zip 48170

Event Name BUMPERS BIKES & BANDS

Event Purpose OUR ANNUAL CAR SHOW!

Event Date(s) JULY 21, 2024

Event Times SET UP 7A-10A SHOW 11A-3P TEAR DOWN 3-4P

Event Location STARKWEATHER FROM FARMER TO DIVISION, LIBERTY & SPRING FROM MILL TO DAVIS.

What Kind Of Activities? STATIC CAR SHOW, LIVE MUSIC, VENDORS

What is the Highest Number of People You Expect in Attendance at Any One Time? 1000

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 STAGE ON LIBERTY FOR LIVE MUSIC, VENDORS ON LIBERTY, VEHICLES ON STARKWEATHER, LIBERTY, SPRING. WE HAVE THREE BANDS LINED UP, AND A GREAT VARIETY OF VENDORS!

RECEIVED Page 2 of 18

JUN 11 2024

City of Plymouth

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

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

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

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

3RD WKND IN JULY
JULY 20 2025

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)

PORT-A-POTTIES (X2), ELECTRICITY, POLICE & FURS?

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:

LIBERTY ST. (MILL TO DAVIS), STARKWEATHER
FROM DIVISION TO FARMER, SPRING FROM
MILL TO DAVIS.

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.

5/30/24
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

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

The OLD VILLAGE ASSOC. (*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 BUMPERS (*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 

Date 5/30/24

Witness 

Date 05.30.24

BUMPERS, BIKES & BANDS

SUNDAY
JULY
21
2024

in the heart of
Plymouth's Historic
Old Village!

AN ANNUAL
OVA
TRADITION!



- Vendors
- Live Music
- Rides from ALL ERAS welcome!

FOR MORE INFORMATION VISIT:
WWW.OLDVILLAGEPLYMOUTH.COM
OR EMAIL:
PLYMOUTHOLDVILLAGEASSOCIATION
@YAHOO.COM
OR CALL MARK: (734) 502-3794
OR TRISH: (517) 712-0440

11AM-3PM

Register in advance or
Roll in day of show!



Old
Village

Cars, Trucks, Motorcycles,
Music, Food and Fun!

EVENT REVIEW FORM

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).

MUNICIPAL SERVICES:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial <i>MB</i>
<i>Barricades, Touha-Johns, TRASH on Day of</i>				
\$250 Bathroom Cleaning Fee Per Day of Event? YES NO				
Labor Costs: \$	<i>800</i>	Equipment Costs: \$	<i>200</i>	Materials Costs \$ <i>400</i>
POLICE:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial <i>Jec</i>
<i>2-OFFICERS @ 4 HRS.</i>				
Labor Costs \$		Equipment Costs \$	<i>608-</i>	Materials Costs \$
FIRE:	<input type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial
Labor Costs \$		Equipment Costs \$		Materials Costs \$
HVA:	<input type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial
DDA:	<input type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial
Labor Costs \$		Equipment Costs \$		Materials Costs \$
RISK MANAGEMENT:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial <i>MB</i>
Class I – Low Hazard	Event Sponsors must provide current Certificate of Insurance naming City			
Class II – Moderate Hazard	of Plymouth as 'Additional Insured' including in the Description Box/Area.			
Class III – High Hazard	Food vendor/service requirements per Special Event Policy, must also be			
Class IV – Severe Hazard	met for any food.			
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: *Memorandum - Community Development Department Fee Schedule 24 - 25 - 06-17-24*
Date: June 13, 2024
RE: Community Development Department Fee Schedule

Background

The City Administration has an obligation to continually review its building fee structures in order to ensure that fees are in line with costs. This is also a part of our work on Redevelopment Ready Community Status. We review fees on an annual basis and make changes as needed. When we do these reviews, we often look at the fee structures in our neighboring communities and we review our cost of doing business as it relates to the fees.

Greta Bolhuis has recently completed such a review for the Community Development Department operations as it relates to the fee schedule and the Department is recommending a few changes in our fee schedule for this upcoming Fiscal Year. We have attached a memorandum that provides some additional insight into the revised fee structure and how they are developing a more formalized policy as it relates to a "book of fees." This should provide additional background material for the Commission to review.

RECOMMENDATION:

The City Administration recommends that the City Commission adopt the attached fee schedule. The fee schedule can be adopted by Resolution of the City Commission and implemented on July 1, 2024, as outlined in the attached memorandum.

Should you have any questions in advance of the meeting please feel free to contact either John Buzuvis, Greta Bolhuis or myself.

ADMINISTRATIVE RECOMMENDATION

To: Paul Sincock, City Manager
From: Greta Bolhuis, AICP, Planning and Community Development Director
Date: June 12, 2024
Re: Review of Community Development Department Fees

GB

BACKGROUND:

As part of Best Practice Three: Development Review Process of the Redevelopment Ready Communities, the Community Development staff is evaluating fees, applications, policies, and procedures for predictability and ease of understanding. Through this process and the annual budget review, the staff reviewed the current fee schedule. Staff is recommending several updates to the existing fee schedule. These fees are used to cover the cost required to complete inspections and administratively process, review, issue permits, and complete planning and zoning reviews.

A comprehensive evaluation of building, plumbing, electrical, mechanical, and planning fees has been completed and resulted in minor updates to the fee schedule. As you are aware, fees for all permit types increased in 2022. Please see the attached sheets for the current prices and the proposed increases.

Staff worked closely with the Finance Director to develop a new format that will serve as the basis for a city-wide fee schedule. Development of a singular fee schedule for all city fees creates clarity and simplicity for users and customers. Keeping fees recorded in a single document also ensures consistent rates across departments and city services. It additionally allows for ease in the development of the city's budget. This is a common practice in many other communities including the cities of Northville, Saline, and Brighton.

Assuming the proposed changes to the fee schedule are adopted, the adjustment to our fees will allow us to recoup the costs associated with the significant amount of staff time required with issuing, tracking, scheduling and logging inspection information, closing out the affected permits, and management of planning and zoning projects.

These fees are proposed to change for the 2024 to 2025 fiscal year. Staff recommends that these permit fees be reviewed annually as part of the City Commission's budget planning process.

RECOMMENDATION:

Staff recommends that the attached proposed fee schedule be reviewed and approved by the City Commission to take effect on July 1, 2024.

Attached please find the current and proposed fee schedule. A sample resolution related to this matter has been attached for the commission to consider. Should you have any questions in advance of the meeting please feel free to contact me.

CITY OF PLYMOUTH COMMUNITY DEVELOPMENT DEPARTMENT

FEE SCHEDULE

201 S. Main Street Plymouth, MI 48170 Ph. 734-453-1234 ext. 232

Effective Date: July 1, 2023 Last Updated: June 20, 2023

The fee schedule is reviewed annually during June and on an as needed basis. □

BUILDING PERMIT FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes two inspections unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$75.00 unless stated otherwise. A \$20.00 administrative fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee or administrative fee.

PLAN REVIEW

	Current Fee
Residential New Single, Two-Family	\$350.00
Residential New, Multiple (per unit)	\$50 per unit, \$350 min.
Residential Addition, Remodel, Interior Finish ≥ \$100,000	\$250.00
Residential Addition, Remodel, Interior Finish < \$100,000	\$100.00
Accessory Structure	\$100.00
Driveway/Parking Lot with Stormwater Impact	\$100.00
Commercial/Industrial New Building	\$.15 per SF, \$350 min.
Commercial/Industrial Addition, Remodel, Interior Finish ≥ \$100,000	\$.15 per SF, \$250 min.
Commercial/Industrial Addition, Remodel, Interior Finish < \$100,000	\$.15 per SF, \$100 min.
Cell Tower: New, Addition	\$.15 per SF, \$250 min.
Fence/Wall	\$25.00

NEW CONSTRUCTION, ADDITIONS, ALTERATIONS

Residential Dwelling, New Build, Addition, Remodel, Interior Finish	\$100.00 plus \$15/\$1,000 of construction cost
Commercial/Industrial New Building, Addition, Remodel, Interior Finish	\$100.00 plus \$17/\$1,000 of construction cost
Cell Tower: New, Addition	\$100.00 plus \$17/\$1,000 of construction cost

The Building Official has the right to base fees off the current ICC Building Valuation Data.

ITEMIZED BUILDING FEES

Accessory Structure* (see full list below)	\$125.00
Driveway/Parking Lot (adjacent to City storm sewer)	\$100.00
Driveway/Parking Lot (adjacent or draining into creek)*	\$100.00 + engineering fee if applicable
Driveway/Parking Lot (adjacent or draining into Wayne County right-of-way or county drain)*	\$125.00 + engineering fee if applicable
Awning or Canopy without Signage	\$75.00
Basement Waterproofing	\$125.00
Service Sidewalk Replacement	\$75.00
Concrete Patio, Garage Floor	\$100.00
Fiber Optics, Cable, Utility Work (Not in Public R-O-W)	\$125.00
Fence/Wall*	\$75.00
Foundation Only*	\$125.00
Geo-thermal System, Monitoring Well*	\$125.00
Insulation	\$125.00
Porch Cap	\$75.00
Ramp or Handicapped Ramp	\$100.00
Roof, Windows, Door/Doorwall, Siding	\$125.00

Shed less than 200 square feet	\$125.00
Stairways, Steps*	\$125.00

*Plan review fees apply

An accessory structure includes but is not limited to carport, porte cochere, pergola, outdoor fireplace, gazebo, garage (attached or detached), hot tub, swimming pool, storage shed greater than 200 square feet, solar panels, private wind conservation system, deck, and porch.

SIGN FEES

Awning or Canopy with Signage	\$125.00
Ground Sign	\$125.00
Hanging Sign	\$75.00
Wall Sign	\$125.00

DEMOLITION

Single Family Residential (Requires Bond)	\$400.00
Accessory Structure	\$100.00
Residential Interior	\$150.00
Commercial/Industrial Interior	\$200.00
Commercial/Industrial, Multi-Family (Requires Bond)	\$.12 per SF, \$500 min.

ADMINISTRATIVE FEES

Bond for Demolition (Must be certified check or money order)	\$2,500.00
Bond for Moving Structure (Must be certified check or money order)	\$2,500.00
Address Assignment	\$50.00 per new address
Permit Renewal (6 month extension)	50% of the original permit cost, \$100 min.
Temporary Certificate of Occupancy	\$300.00
Certificate of Occupancy for Existing Building or Addition	\$150.00
Alley, street, or easement vacation petition	\$1,000.00
Moving structure within or through City of Plymouth (Requires Bond)	\$3,000.00
Moving structure into the City of Plymouth (Requires Bond)	\$6,000.00
Service charge retained for refunded (active only) Building Permits	\$100.00

INSPECTION FEES

Additional or special inspections of items not listed (per inspection)	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$150.00
Sewer or water daily inspection fee	\$600.00
VA and FHA Inspections	\$500.00

ELECTRICAL PERMIT FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes two inspections unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$50.00 unless stated otherwise. A \$20.00 administrative fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee.

SERVICE	Current Fee
Service, up to 200 Amp	\$60.00
Service, over 200 Amp through 599 Amp	\$110.00
Service, over 600 Amp	\$160.00
Temporary service	\$60.00
Sub panels	\$20.00
CIRCUITS	
Circuits	\$15.00
Sign circuit	\$60.00
Data/Telecommunications, per device	\$6.00 each, \$25 min.
Furnace, central air conditioning circuit	\$20.00
Smoke Detector, per system	\$25.00
Fire Alarm System, per device	\$5.00 each, \$60 min.
FIXTURES	
Fixtures (lights and plugs), per 25	\$20.00
Pole lights in parking lots	\$15 per light
MOTORS/GENERATORS	
Up to 20 HP or KW	\$30.00
More than 20 HP or KW to 40 HP or KW	\$40.00
More than 40 HP or KW to 60 HP or KW	\$50.00
More than 60 HP or KW	\$55.00
FEEDERS	
Feeders, bus ducts, etc.	\$20 per 50 feet
Conduit only	\$60.00
EQUIPMENT	
Swimming pools or hot tubs	\$60.00
Car chargers	\$60.00
Solar panels, per panel	\$20.00
Power outlets (ranges, dryers, etc.)	\$15.00
ADMINISTRATIVE FEES	
Service charge retained for refunded (active only) electrical permits	\$100.00
Plan review fees for commercial/industrial project	\$60.00 per hour
Fire alarm review fee	\$200 min., \$75 for each addl. hour over 1
Permit Renewal (6 month extension)	50% of the original permit cost, \$100 min.
INSPECTION FEES	
Additional or special inspections of items not listed (per inspection)	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$150.00

PLUMBING PERMIT FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes two inspections unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$40.00 unless stated otherwise. A \$40.00 application fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee.

ITEMIZED FEES

Current Fee

Fixtures, floor drains, special drains, and water connected appliances (see full list below)	\$15.00 each
Stacks (soil, waste, vent and conductor)	\$15.00 each
Sewage ejectors, sump pumps	\$15.00 each
Backflow preventer	\$100.00
Water heater, new	\$30.00
Water heater, replacement	\$50.00
Water piping/water distribution (per unit)	\$30.00
Gas piping, commercial or industrial	\$60.00
Gas piping, residential	\$50.00
Gas pressure test	\$50.00
Additional gas pressure test	\$45.00
Storm sewer interior work only - new, repair, replacement	\$175.00
Sanitary sewer interior work only - new, repair, replacement	\$175.00
Water service interior work only - new, repair, replacement	\$175.00

Fixtures, Floor Drains, Special Drains and Water Connected Appliances

Include: Water Closets, Sink (any description), Slop Sink, Drinking Fountain, Floor Drain, Water Outlet or Connection to any Make-up Water Tank, Bathtub, Emergency Eye Wash, Bidet, Condensate Drain, Roof Drain, Water Outlet or Connection to Heating System, Lavatories, Emergency Shower, Cuspidor, Washing Machine, Grease Trap, Water Outlet or Connection to Filters, Shower Stall, Garbage Grinder, Dishwasher, Acid Waste Drain, Starch Trap, Connection to Sprinkler System (Irrigation), Laundry Tray, Water Outlet Cooler, Refrigerator, Embalming Table, Plaster Trap, Water Connected Sterilizer, Urinal, Ice Making Machine, Bed Pan Washer, Water Softener, Water Connected Dental Chair, Autopsy, Water Connected Still, Oil Separator, Sand Trap, Water Connection to Carbonated Beverage Dispensers. Plus Any Other Fixture, Drain or Water Connected Appliance Not Specifically Listed

ADMINISTRATIVE FEES

Service charge retained for refunded (active only) plumbing permits	\$100.00
Plan review fees for commercial/industrial project	\$60 per hour
Permit Renewal (6 month extension)	50% of the original permit cost, \$100 min.

INSPECTION FEES

Additional or special inspections of items not listed (per inspection)	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$150.00

MECHANICAL PERMIT FEES**No refunds for expired permits. Plan review fees are not refundable.**

Each permit includes two inspections unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$40.00 unless stated otherwise. A \$40.00 application fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee.

ITEMIZED FEES

Current Fee

Air Conditioning (including split systems)	\$60.00
Bath fan with ventilation	\$15.00
Boilers	\$80.00
Chimney Liner	\$40.00
Coils (heat/cool)	\$60.00
Complete distribution system	\$90.00
Damper (control, back draft, barometric, or fire/smoke)	\$50.00
Dryer and kitchen exhaust	\$15.00
Duct alteration or addition onto existing system	\$60.00
Gas/oil burning equipment (furnace, roof top units, generators)	\$60.00
Gas burning fireplace (including pre-fab, gas log)	\$85.00
Gas piping, commercial or industrial	\$60.00
Gas piping, residential	\$50.00
Gas pressure test	\$50.00
Additional gas pressure test	\$45.00
Heat pumps	\$60.00
Humidifier/Air Cleaner	\$50.00
Make up air units	\$80.00
Refrigeration (split system)	\$60.00
Solid fuel equipment (includes chimney)	\$80.00
Unit heaters	\$60.00
Water heater, new	\$30.00
Water heater, replacement	\$50.00
Fire suppression system	\$60.00
Each sprinkler head/nozzle	\$2.00

ADMINISTRATIVE FEES

Service charge retained for refunded (active only) mechanical permit	\$100.00
Plan review fees for commercial/industrial project	\$60 per hour
Fire suppression review fee	\$200 min., \$75 for each addl. hour over 1
Permit Renewal (6 month extension)	50% of the original permit cost, \$100 min.

INSPECTION FEES

Additional or special inspections (per inspection)	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$150.00

SANITARY/STORM/WATER TAP FEES**DEPARTMENT OF MUNICIPAL SERVICES FEES****No refunds for expired permits. Plan review fees are not refundable.**

Each permit includes one inspection unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$50.00 unless stated otherwise. A \$20.00 administrative fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee.

SANITARY TAP FEES

Current Fee

Up to and including 6 inches	\$10,000.00
8 inch	\$25,000.00
10 inch	\$40,000.00
12 inch	\$55,000.00
14 inch	\$70,000.00

STORM SEWER TAP FEES

Residential connection from sump pump to storm sewer line	\$300.00
Up to and including 6 inches	\$10,000.00
8 inch	\$25,000.00
10 inch	\$40,000.00
12 inch	\$55,000.00
14 inch	\$70,000.00

WATER TAP FEES

Up to and including 1 inch tap	\$3,530.00
1.5 inch	\$3,750.00
2 inch	\$6,515.00
3 inch	\$11,410.00
4 inch	\$19,274.00
6 inch	\$38,792.00
8 inch	\$50,000.00

EXTERIOR WORK ONLY

Add or extend curb cut	\$150.00
Repair or replace storm sewer	\$200.00
Repair or replace sanitary sewer	\$200.00
Repair or replace water service	\$200.00
Fire hydrant usage	\$100 plus charge for water
Manholes, catch basins	\$200.00

ADMINISTRATIVE FEES

Trench maintenance fee (paved surfaces)	Cost of work, \$500 min.
New construction meter install (template) and trip	\$150.00
Water service disconnect fee	\$200 min. for 2 hours, \$100 per hour over 2

INSPECTION FEES

Additional or special inspections (per inspection)	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$150.00

RIGHT-OF-WAY PERMIT FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes two inspections unless otherwise clarified with the Community Development Department. Minimum permit fee is \$75.00 unless stated otherwise. A \$20.00 administrative fee will be added to every permit. Penalty for starting work before obtaining permit is double permit fees. Registration fees and inspection/reinspection fees are not subject to the minimum permit fee or administrative fee. A bond is required for all work in the right-of-way.

CLOSURE FEES (Permit expires after 90 days)

Dumpster in R-O-W	\$100.00
Sidewalk Closure	\$150.00
Both Dumpster in R-O-W and Sidewalk Closure	\$200.00
Dumpster in R-O-W Renewal	\$175.00
Sidewalk Closure Renewal	\$200.00
Both Dumpster in R-O-W and Sidewalk Closure Renewal	\$300.00
Road Closure*	\$200.00
Lane Closure*	\$150.00
Parking Space Closure	\$100.00

*Detour plan review fees might apply

OTHER WORK IN THE RIGHT-OF-WAY

Fiber Optics, Cable, Utility Work	\$125.00
Add, extend, reduce, or change curb cut	\$150.00
Approach (adjacent to City storm sewer)	\$100.00
Approach (adjacent or draining into creek) (plan review fee may apply)	\$100.00 + engineering fee if applicable
Approach (adjacent or draining into Wayne County right-of-way or county drain) (plan review fee may apply)	\$125.00 + engineering fee if applicable
City Sidewalk Replacement/Installation	\$75.00
Sewer or water line repair/replacement/installation (see DMS permit)	

ADMINISTRATIVE FEES

Bond for working in Public R-O-W (Must be certified check or money order)	\$2,500.00
Closure/Detour Plan Review	\$50.00
Plan Review for Approach with Stormwater Impact	\$100.00

INSPECTION FEES

Additional or special inspections of items not listed (per inspection)	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$80.00
Overtime or Holiday inspection per 1/2 hour or fraction thereof	\$150.00

PLANNING AND ZONING FEES

All consultant fees that exceed the below fees will be invoiced to the applicant directly. The city reserves the right to add a \$75 administrative fee if necessary.

Itemized Fees	Current Fee
Pre-application Meeting with Planning Consultant and Planning Director	\$350.00
Pre-application Meeting with Building Official	\$125.00
Concept Only submission	\$550.00
Site Plan Review (initial review only)	\$1,000.00
Site Plan Review per acre	\$75.00
Subsequent Site Plan review/revision (each)	\$800.00
Condominium application, review (in addition to site plan review/PUD fee)	\$500.00
Minor Site Plan Review	\$550.00
Ann Arbor Road Corridor Sign Review	\$400.00 per sign
Planned Unit Development (PUD) preliminary plan (initial review only)	\$1,500.00
Planned Unit Development (PUD) per acre	\$75.00
Planned Unit Development (PUD) final plan	\$1,100.00
Subsequent Planned Unit Development (PUD) review/revision (each)	\$1,000.00
Extension of PUD Approval	\$850.00
Amendment to Approved PUD	\$850.00
Special Land Use Approval (in addition to site plan review fee)	\$700.00
Special Planning Commission Meeting (in addition to application fee)	\$900.00
Rezoning	\$800.00
Zoning Ordinance Text Amendment	\$750.00
Zoning Board of Appeals Application (Single Family Residential)	\$300.00
Zoning Board of Appeals Application (Multi-family and Non-Residential)	\$550.00
Special Zoning Board of Appeals Meeting (in addition to application fee)	\$300.00
Zoning Verification Letter	\$75.00
Final Site Verification (Single Family Residential)	\$75.00 per acre, \$150 min.
Final Site Verification (Multi-family and Non-Residential)	\$100.00 per acre, \$200 min.
Lot Split, Land Division, or Land Recombination	\$150.00 per involved parcel
Payment-In-Lieu of Parking	\$10,000 per parking spot
Building Board of Appeals Application	\$300.00

ENGINEERING FEES

All consultant fees that exceed the below fees will be invoiced to the applicant directly. The city reserves the right to add a \$75 administrative fee if necessary.

Itemized Fees	Current Fee
3% of the total underground/infrastructure project cost	Paid as an upfront deposit

RENTAL INSPECTION FEES

Registration fee for rental property	\$30.00
Initial inspection for rental property	\$60.00
Initial inspection for rental property each additional unit over three	\$5.50
Re-inspection for rental property	\$50.00
Re-inspection for rental property each additional unit over three	\$5.50
No show/no access fee, tenant requested inspection	\$50.00
Certificate of Compliance	\$10.00
Transfer Certificate of Compliance Ownership	\$10.00



City of Plymouth, Michigan

Fee Schedule

Adopted: June 17, 2024

Effective: July 1, 2024

General Permit Requirements

ADMINISTRATIVE FEES

A \$25.00 (previously \$20) administrative fee will be added to building, electrical, and municipal services permits. A \$40.00 application fee will be added to mechanical and plumbing permits. The minimum permit fee is \$75.00. The penalty for starting work without first obtaining a permit is double permit fees.

PERMIT REFUNDS

A permit refund must be requested in writing by the permit holder. When a permit refund is approved, an administrative fee of \$150.00 (previously \$100) shall be retained. Plan review fees are not refundable. Expired permits are not refundable.

PERMIT RENEWALS

Permit renewal fees shall be 50% of the original permit fee or \$100.00, whichever is greater. Permits may be renewed once for a period of six (6) months.

BONDS

A performance bond is required as necessary to protect the public and public property. The fee is \$2,500.00. Fees shall be paid using a certified check, money order, or cash. Abandonment of work for a period of six (6) months or failure to call for a final inspection upon completion of work will result in forfeiture of bond monies. Bonds will not be returned on expired permits.

INSPECTION FEES

Additional or special inspections beyond those inspections covered within the permit fees shall be charged at a fee of \$80.00 per inspection. An \$80.00 re-inspection fee shall be added to each permit when two or more inspections are disapproved or locked out. Overtime inspections fees are assessed when an inspection is required outside of the 8:00 a.m. to 4:30 p.m. business hours. Holiday inspection fees are assessed when an inspection is required on a day when City of Plymouth offices are closed. Fees for overtime or holiday inspections shall be \$150.00 per half hour or fraction thereof.

DEFINITIONS

Residential is any development that falls under the purview of the Michigan Residential Code.
Commercial/industrial is any development that falls under the purview of the Michigan Building Code.

CURRENT CODE BOOKS

2015 Michigan Building Code
2015 Michigan Residential Code
2021 Michigan Mechanical Code
2021 Michigan Plumbing Code
2023 National Electrical Code

Building

	Effective Date	Current Fee
ADMINISTRATIVE		
Moving structure within or through City of Plymouth	7/1/2024	\$3,000.00
Moving structure into City of Plymouth	7/1/2024	\$6,000.00
Temporary certificate of occupancy	7/1/2024	\$300.00
Certificate of occupancy for existing building or addition	7/1/2024	\$150.00
Builder registration, one year cycle ending May 31	7/1/2024	\$30.00 (\$25)
PLAN REVIEW: RESIDENTIAL		
New construction - up to 2,999 square feet	7/1/2024	\$350.00
New construction - 3,000 square feet or more	7/1/2024	\$550.00 (\$350)
Addition, alteration - up to 1,499 square feet	7/1/2024	\$150.00 (\$100)
Addition, alteration - 1,500 square feet or more	7/1/2024	\$300.00 (\$250)
Basic zoning review	7/1/2024	\$35.00
PLAN REVIEW: COMMERCIAL/INDUSTRIAL (No previous minimum fee)		
New construction, per square foot	7/1/2024	\$0.15, \$400 min.
Addition, alteration, per square foot - up to 1,499 square feet	7/1/2024	\$0.15, \$150 min.
Addition, alteration, per square foot - 1,500 square feet or more	7/1/2024	\$0.15
Basic zoning review	7/1/2024	\$50.00 (NEW)
NEW CONSTRUCTION, ADDITIONS, ALTERATIONS (New Format)		
Base fee	7/1/2024	\$100.00
Each \$1,000 of construction cost, residential	7/1/2024	\$15.00
Each \$1,000 of construction cost, commercial/industrial	7/1/2024	\$17.00
SIGNS (Previously \$75-\$125)		
Sign permit, includes two (2) signs at one business site	7/1/2024	\$100.00
DEMOLITION		
Residence	7/1/2024	\$400.00
Commercial/industrial, per square foot	7/1/2024	\$0.12, \$500 min.
Accessory structure	7/1/2024	\$100.00
Interior only	7/1/2024	\$200.00 (\$150)
OTHER FEES		
Roof, windows, door/doorwall, siding, awning or canopy, basement waterproofing	7/1/2024	\$125.00
Prefabricated shed, accessory structure, or ramp (less than 200 SF)	7/1/2024	\$100.00 (\$125)
Residential concrete	7/1/2024	\$150.00 (\$100)
Fence/wall	7/1/2024	\$90.00 (\$75)
Insulation only	7/1/2024	\$125.00

Plumbing

	Effective Date	Current Fee
ADMINISTRATIVE		
Plumbing registration, three year cycle	7/1/2024	\$15.00
FIXTURES		
New stack or stack alteration (soil, waste, vent and inside conductor), each	7/1/2024	\$15.00
Sump pump, sewage ejector, or interceptor (any description), each	7/1/2024	\$15.00
Fixtures, floor drains, special drains, water connected appliances, each	7/1/2024	\$15.00
Water heater, new	7/1/2024	\$30.00
Water heater, replacement	7/1/2024	\$50.00
WATER DISTRIBUTION SYSTEM		
3/4" to 1" water piping	7/1/2024	\$40.00 (\$35)
1 1/4" to 2" water piping	7/1/2024	\$50.00 (\$35)
2 1/2" and larger water piping	7/1/2024	\$65.00 (\$35)
Backflow preventor	7/1/2024	\$100.00
SEWERS AND DRAINS		
Sub soil drains (inside)	7/1/2024	\$35.00
Interior sewer	7/1/2024	\$200.00 (\$175)
Interior water service	7/1/2024	\$200.00 (\$175)
GAS PIPING AND PRESSURE TEST		
Residential gas piping	7/1/2024	\$50.00
Commercial or industrial gas piping	7/1/2024	\$60.00
Gas pressure test	7/1/2024	\$50.00
Additional gas pressure test, same location	7/1/2024	\$45.00
PLAN REVIEW FEES		
Plumbing plan review, per hour	7/1/2024	\$60.00

Electrical

	Effective Date	Current Fee
ADMINISTRATIVE		
Electrical registration, one year cycle	7/1/2024	\$20.00
SERVICE		
Service, up to 200 Amp	7/1/2024	\$60.00
Service, over 200 Amp through 599 Amp	7/1/2024	\$110.00
Service, over 600 Amp	7/1/2024	\$160.00
Temporary service	7/1/2024	\$60.00
Sub panels	7/1/2024	\$20.00
CIRCUITS		
Circuits	7/1/2024	\$15.00
Data/Telecommunications, per device	7/1/2024	\$6.00 each, \$25 min.
Furnace, central air conditioning circuit	7/1/2024	\$20.00
Smoke Detector, per system	7/1/2024	\$25.00
Fire Alarm System, per device	7/1/2024	\$5.00 each, \$60 min.
FIXTURES		
Fixtures (lights and plugs), per 25	7/1/2024	\$20.00
Pole lights in parking lots, per light	7/1/2024	\$15.00
MOTORS/GENERATORS		
Up to 20 HP or KW	7/1/2024	\$30.00
More than 20 HP or KW to 40 HP or KW	7/1/2024	\$40.00
More than 40 HP or KW to 60 HP or KW	7/1/2024	\$50.00
More than 60 HP or KW	7/1/2024	\$55.00
FEEDERS		
Feeders, bus ducts, etc.	7/1/2024	\$20 per 50 feet
Conduit only	7/1/2024	\$60.00
EQUIPMENT		
Swimming pools or hot tubs	7/1/2024	\$60.00
Car chargers	7/1/2024	\$60.00
Solar panels, per panel	7/1/2024	\$20.00
Power outlets (ranges, dryers, etc.)	7/1/2024	\$15.00
SIGN		
Sign (New Format- sign electrical only)	7/1/2024	\$60.00
PLAN REVIEW FEES		
Electrical plan review, per hour	7/1/2024	\$60.00
Solar panel plan review, (includes 2 hours for building and electrical)	7/1/2024	\$160.00 (New)
Fire alarm review (includes 3 review hours) (Format)	7/1/2024	\$200.00

Mechanical

	Effective Date	Current Fee
ADMINISTRATIVE		
Mechanical registration, three year cycle	7/1/2024	\$15.00
GAS PIPING AND PRESSURE TEST		
Residential gas piping	7/1/2024	\$50.00
Commercial or industrial gas piping	7/1/2024	\$60.00
Gas pressure test	7/1/2024	\$50.00
Additional gas pressure test, same location	7/1/2024	\$45.00
Exhaust or ventilation systems test	7/1/2024	\$50.00 (New)
ITEM		
Air Conditioning (including split systems)	7/1/2024	\$60.00
Bath fan with ventilation	7/1/2024	\$15.00
Boilers	7/1/2024	\$80.00
Coils (heat/cool)	7/1/2024	\$60.00
Damper (control, back draft, barometric, or fire/smoke)	7/1/2024	\$50.00
Duct alteration or addition onto existing system	7/1/2024	\$60.00
Gas/oil burning equipment (furnace, roof top units, generators)	7/1/2024	\$60.00
Gas burning fireplace (including pre-fab, gas log)	7/1/2024	\$85.00
Heat pumps	7/1/2024	\$60.00
Make up air units	7/1/2024	\$80.00
Refrigeration (split system)	7/1/2024	\$60.00
Solid fuel equipment (includes chimney)	7/1/2024	\$80.00
Unit heaters	7/1/2024	\$60.00
Water heater, new	7/1/2024	\$30.00
Water heater, replacement	7/1/2024	\$50.00
Fire suppression system	7/1/2024	\$60.00
Each sprinkler head/nozzle	7/1/2024	\$2.00
DUCTWORK AND PIPING		
Humidifier/Air Cleaner	7/1/2024	\$50.00
Chimney Liner	7/1/2024	\$40.00
Complete distribution system	7/1/2024	\$90.00
Exhaust fans (kitchen and bath)	7/1/2024	\$15.00
PLAN REVIEW FEES (Format)		
Mechanical plan review, per hour	7/1/2024	\$60.00
Fire suppression review (includes 3 review hours)	7/1/2024	\$200.00

Right-of-Way

	Effective Date	Current Fee
ADMINISTRATIVE		
Alley, street, or easement vacation petition (see City Clerk for details)	7/1/2024	\$1,000.00
CLOSURE (New Format)		
Dumpster, trailer, POD, etc. in legal parking space between 7 and 90 days	7/1/2024	\$100.00
Sidewalk closure between 7 and 90 days	7/1/2024	\$150.00
Renewal of dumpster, trailer, POD, etc. in legal parking space between 91 and 180 days	7/1/2024	\$175.00
Renewal of sidewalk closure between 91 and 180 days	7/1/2024	\$200.00
Temporary road closure	7/1/2024	\$200.00
Temporary lane closure	7/1/2024	\$150.00
Temporary public parking space closure	7/1/2024	\$100.00
PLAN REVIEW		
Closure/detour plan review	7/1/2024	\$50.00
Basic ordinance review, residential	7/1/2024	\$35.00 (New)
Basic ordinance review, commercial/industrial	7/1/2024	\$50.00 (New)
Stormwater impact review	7/1/2024	\$100.00
Engineering fees may apply (see pg. 11)	7/1/2024	
WORK IN THE RIGHT-OF-WAY		
Fiber optics, cable, utility work (not covered by the Metro Act)	7/1/2024	\$125.00
Residential driveway approach, curb cut, public sidewalk	7/1/2024	\$100.00 (\$75)
Commercial/industrial driveway approach, curb cut, public sidewalk	7/1/2024	\$150.00 (\$75)

Water and Sewer

	Effective Date	Current Fee
WATER AND SEWER CONNECTION CHARGES		
Residential connection from sump pump to storm sewer line	7/1/2024	\$300.00
Up to and including 1 inch water tap	7/1/2024	\$3,530.00
1.5 inch water tap	7/1/2024	\$3,750.00
2 inch water tap	7/1/2024	\$6,515.00
3 inch water tap	7/1/2024	\$11,410.00
4 inch water tap	7/1/2024	\$19,274.00
Up to and including 6 inch sewer tap	7/1/2024	\$10,000.00
6 inch water tap	7/1/2024	\$38,792.00
8 inch sewer tap	7/1/2024	\$25,000.00
8 inch water tap	7/1/2024	\$50,000.00
10 inch sewer tap	7/1/2024	\$40,000.00
12 inch sewer tap	7/1/2024	\$55,000.00
14 inch sewer tap	7/1/2024	\$70,000.00
Road replacement fee (New)	7/1/2024	Actual cost, \$500 min.
WATER AND SEWER SERVICE CHARGES		
New construction meter install	7/1/2024	\$150.00
Water service disconnection	7/1/2024	\$200.00
Fire hydrant usage	7/1/2024	\$100 plus charge for water
EXTERIOR PLUMBING WORK		
Storm sewer (building to main or any part therein)	7/1/2024	\$200.00
Sanitary sewer (building to main or any part therein)	7/1/2024	\$200.00
Water service (building to main or any part therein)	7/1/2024	\$200.00
Manholes, catch basins	7/1/2024	\$200.00

Housing Inspection

	Effective Date	Current Fee
HOUSING INSPECTION FEES		
Registration fee	7/1/2024	\$30.00
Initial inspection	7/1/2024	\$60.00
Re-inspection fee	7/1/2024	\$50.00
Each additional unit over three (3) (applicable to initial and re-inspection)	7/1/2024	\$5.50
No show/no access fee	7/1/2024	\$50.00
Tenant requested inspection	7/1/2024	\$50.00
Certificate of compliance	7/1/2024	\$10.00
Transfer certificate of compliance to new owner	7/1/2024	\$10.00
VA and FHA inspections, per inspection	7/1/2024	\$500.00

Planning and Zoning

	Effective Date	Current Fee
PLANNING COMMISSION FEES		
The applicant/developer is fully responsible for any and all fees, costs, and/or expenses, including any charges incurred due to outside plan review, which are associated with the development/application review, whether approval of the application is granted or not. All outstanding fees shall be paid to the City of Plymouth prior to being placed on a meeting agenda and prior to the issuance of a permit.		
Site Plan		
Pre-application meeting, per meeting	7/1/2024	\$350.00
Conceptual review	7/1/2024	\$550.00
Site plan review, base fee	7/1/2024	\$1,000.00
Site plan review, per acre fee	7/1/2024	\$75.00
Revised site plan (Format)	7/1/2024	\$800.00
Minor site plan review (Previously \$550)	7/1/2024	\$650.00
Special Land Use and Site Plan		
Special land use and site plan review, base fee (combined fee with site-plan)	7/1/2024	\$1,800.00
Special land use and site plan review, per acre fee (Format)	7/1/2024	\$75.00
Zoning Change		
Zoning district boundary change or conditional rezoning	7/1/2024	\$800.00
Zoning ordinance text amendment (Previously \$750)	7/1/2024	\$800.00
Planned Unit Development		
Preliminary planned unit development, base fee	7/1/2024	\$1,500.00
Preliminary planned unit development, per acre fee	7/1/2024	\$75.00
Final planned unit development, base fee	7/1/2024	\$1,100.00
Final planned unit development, per acre fee	7/1/2024	\$75.00
Revised preliminary or final planned unit development	7/1/2024	\$1,000.00
Planned unit development approval extension	7/1/2024	\$850.00
Planned unit development approval amendment	7/1/2024	\$850.00
Other Planning Commission fees		
Ann Arbor Road Corridor sign review	7/1/2024	\$400.00
Special meeting (at the Commission's discretion) (Plus Application Fee)	7/1/2024	\$800.00
ZONING FEES		
Zoning verification letter	7/1/2024	\$75.00
Site plan verification, base fee (Format)	7/1/2024	\$200.00
Site plan verification, per acre fee (Format)	7/1/2024	\$25.00
Land division, land recombination, per involved parcel	7/1/2024	\$150.00
Condominium review (Format)	7/1/2024	\$500.00
Address creation, per new address (Format)	7/1/2024	\$30.00

Planning and Zoning (Cont.)

	Effective Date	Current Fee
ENGINEERING FEES		
Wade Trim daily inspection rate (Format)	7/1/2024	\$850.00 (Format)
Engineering deposit	7/1/2024	3% of total project
Engineering plan review	7/1/2024	Actual cost + 5% (Format)
OTHER REVIEW FEES		
Planning consultant review	7/1/2024	Actual cost + 5% (Format)
City department review fee, per hour	7/1/2024	\$100.00 (New)
ZONING BOARD OF APPEALS		
Ordinance interpretation only	7/1/2024	\$300.00 (New)
Single-family residential variance application (Format)	7/1/2024	\$300.00
All other uses variance application (Format)	7/1/2024	\$550.00
Special meeting (at the Board's discretion)	7/1/2024	\$300.00
HISTORIC DISTRICT COMMISSION		
Administrative review	7/1/2024	\$75.00 (New)
Historic District Commission review	7/1/2024	No fee
BROWNFIELD REDEVELOPMENT FEES (Format)		
Administrative fee (comes out of the tax capture)	7/1/2024	10% of captured value per PA 381
Application fee, total project investment \$0-5 Million	7/1/2024	\$250.00
Application fee, total project investment \$5-10 Million	7/1/2024	\$500.00
Application fee, total project investment \$10 Million+	7/1/2024	\$1,000.00
PAYMENT IN LIEU OF PARKING		
One parking space (Format)	7/1/2024	\$10,000.00



CITY OF PLYMOUTH

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MEMORANDUM

Date: June 14, 2024
To: Paul Sincock, City Manager
From: John Scanlon, Finance Director
Subject: Fourth Quarter Budget Amendments

Issue: 2023-24 Fourth Quarter Budget Amendments

Analysis: Please find attached the Revenue and Expenditure reports through June 12, 2024, for the 2023-24 fiscal year for the General Fund and the nine principal special revenue and enterprise funds of the City. Also included is a summary of revenues and expenditures, changes in fund equity for the current year (green graph), a comparative summary for the prior year (yellow graph), and an investment report. Please note that the current fiscal year portion of this report is only through June 12 and does not reflect final revenues or expenses, or any year-end accruals, which will be entered in July and early August.

At this point in the fiscal year, we are showing a \$431,685 increase in the balances of the 10 major funds. Five funds are experiencing increases in fund balance; however, we still anticipate several changes to these numbers as we close out the fiscal year. These changes are described below:

The General Fund currently shows an increase in fund balance of \$824,778. Both revenues and expenditures are down compared to last year due to a decrease in grant revenue and related expenditures. Final amendments to the General Fund impact the majority of departments; however, adjustments are relatively minor and mostly reflect operational changes throughout the fiscal year. Included in the budget amendments is an additional contribution to the Building Fund to assist with its year-end standing. As we close out the year, we expect the fund balance to decrease from its current position as final expenditures related to 2023-24 projects come in. However, the overall health of the General Fund remains strong.

- The Major Street and Local Street funds show a combined fund balance increase of \$317,033. This trend is expected to continue into the 2024-25 fiscal year. With the second phase of the street bond sale from the 2019 ballot proposal, a new street construction fund must be established to receive the bond proceeds and cover the subsequent engineering and construction expenses. The creation of this fund is represented by the 2024 GO Capital Improvement Construction Fund (488) included in the budget adjustment summary. Moving forward, this fund will represent the remaining proceeds from the ballot proposal as the 2020 GO Capital Improvement Construction Fund (487) closes out.

THE CITY OF HOMES

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- The Recreation Fund has a negative fund balance of \$23,559, down \$209,918.40 from last year. Revenue figures are currently down 9.2% compared to last year. However, with soccer registration concluding on June 30th, we expect the final numbers to be similar to the 2022-23 fiscal year. The Recreation Fund currently receives a general operating tax subsidy of \$298,661, equivalent to about 0.5 mills, as a contribution from the General Fund. With the final portion of that contribution and the additional revenue coming in, the Recreation Fund should close out the fiscal year in a secure position.
- The Waste and Recycling Fund continues to maintain a strong position. Over the last ten fiscal years, the fund's equity position has only decreased three times, with one decrease being 0.72% during the 2016-17 fiscal year. The \$50,000 amendment in property tax revenue is due to the additional personal property tax replacement payment received in May from the Local Community Stabilization Fund.
- The DDA Operating Fund shows an increase of \$87,743 in fund balance. Due to Act 57 of 2018, the Recodified Tax Increment Financing Act, budget amendments must be approved by the City Commission before being approved by the DDA Board. The final budget amendments for the DDA were approved with the third-quarter budget amendments and subsequently approved by the DDA Board at their meeting on June 10, 2024.
- The fund balance in the Building Fund is negative \$66,335, though this is before already-approved subsidies from the General Fund. Revenues are currently down \$130,623, while expenditures are down \$64,288. In the third quarter, we requested a \$30,000 transfer from the General Fund to maintain a positive financial position through the end of the year. With the fourth-quarter budget amendment, we are requesting an additional \$40,000. These adjustments, along with June revenues, should stabilize the fund into the 2024-25 fiscal year.
- Currently, the Neighborhood Services Fund is down by \$9,903.56. This fund is typically supported through a combination of a transfer from the General Fund, CDBG funds, and a grant from the SMART Bus. We have received billing through May, and do not anticipate any significant changes from the budgeted amounts.
- The Water and Sewer Operating and Maintenance Fund is down \$548,480. A decrease in fund balance was anticipated due to the contributions to the capital improvement fund, which have supported the water and sewer portion of the street construction program. However, closing journal entries required as part of the fiscal year-end process should eliminate this fund balance decrease. Additionally, a rate increase of \$0.54, or about 4%, for the 2024-25 fiscal year was approved at the first meeting in June.
- The Equipment Fund reflects a decrease in fund balance of \$115,465. However, similar to the Water and Sewer Operating Fund, required journal entries to close out the Equipment Fund for the fiscal year will impact the final fund

balance. Currently, expenditures are down 11% compared to the last fiscal year.

As of June 12, 2024, the total fund balance for all operating funds combined is \$10,983,212. The General Fund shows an increase of \$824,778 and, although expected to adjust slightly, will remain strong. As we close out the fiscal year, all funds are expected to maintain a positive final position. Overall, our financial position is solid, setting a positive foundation for the 2024-25 fiscal year.

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.

BUDGET AMENDMENTS

The proposed budget amendments required through the end of the 2023-24 fiscal year, as shown in the Budget Adjustment Summary, address changes in budgetary patterns that were not anticipated when the budget was originally adopted in June 2023. The following resolution is necessary to adopt these amendments.

RESOLUTION

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

WHEREAS Actual patterns of departmental expenditures occur differently than originally projected in the 2023-2024 City Budget as adopted in June of 2023; 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 2023-2024 City Budget is hereby amended as indicated in the 4th 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 necessary to comply with the Budget Amendments Summary effective June 17, 2024.

Requested Action: Approve 2023-24 Fourth Quarter Budget Amendments Resolution

Attachment(s): Quarterly Financial Reports

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 23-24

FUND DEPT./ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
GENERAL FUND REVENUE: #101							
Property Taxes	7,007,370	-	-	-	125,000	125,000	7,132,370
Licenses & Permits	3,700	-	-	-	-	-	3,700
Federal/State Grants	550,982	-	-	-	-	-	550,982
State-Shared Revenues	1,322,322	-	28,350	-	99,000	127,350	1,449,672
Charges for Services	933,680	1,707	-	-	-	1,707	935,387
Cemetery Revenues	157,500	-	3,500	11,900	18,700	34,100	191,600
Parking Revenues	65,200	1,800	5,750	-	175	7,725	72,925
Other Operating Revenues	650,540	27,000	41,500	102,510	21,455	192,465	843,005
Appropriation of Surplus	855,476	(1,677)	31,945	122,503	-	152,771	1,008,247
Total Operating Revenue	11,546,770	28,830	111,045	236,913	264,330	641,118	12,187,888
Transfers In From Other Sources	10,000	-	-	-	-	-	10,000
Total Revenue All Classes	11,556,770	28,830	111,045	236,913	264,330	641,118	12,197,888
GENERAL FUND EXP: #101							
City Commission	145,375	-	28,250	13,550	19,000	60,800	206,175
City Manager	376,145	275	6,880	5,850	2,625	15,630	391,775
Finance Department	567,260	-	2,995	(29,650)	-	(26,655)	540,605
City Clerk	181,865	2,325	10,720	12,000	14,100	39,145	221,010
Management Information Services	408,135	-	6,620	8,700	400	15,720	423,855
City Assessor	82,918	-	-	(3,800)	100	(3,700)	79,218
Election Services	130,320	-	485	450	3,680	4,585	134,905
City Hall Maintenance	150,955	-	-	7,450	6,095	13,545	164,500
Legal Services	155,500	-	7,100	(10,000)	-	(2,900)	152,600
Other Functions	322,661	7,025	29,000	(4,000)	4,000	36,025	358,686
Police Department	4,566,813	-	(5,300)	(12,600)	51,900	34,000	4,600,813
Fire Department	1,160,515	3,050	5,225	255,338	1,060	264,673	1,425,188
MSD Administration	311,055	6,155	22,335	3,650	2,100	34,240	345,295
MSD Yard Maintenance	85,505	-	10,950	7,350	24,000	42,300	127,805
Street Lighting	195,000	-	-	-	55,000	55,000	250,000
Miscellaneous MSD Services	2,290	-	-	-	-	-	2,290
Bathey Maintenance Expense	-	-	-	-	2,000	2,000	2,000
Special Events	145,475	-	(16,100)	-	3,650	(12,450)	133,025
Parking System	51,800	-	-	20,080	150	20,230	72,030
MSD Services - DDA	177,440	-	29,500	7,800	8,500	45,800	223,240
Cemetery	178,550	-	(10,000)	(5,200)	500	(14,700)	163,850
Parks & Public Property	218,655	-	25,065	(3,450)	25,500	47,135	265,790
Capital Outlay	1,530,700	-	(42,700)	(65,000)	-	(107,700)	1,423,000
Debt Service	32,412	-	-	-	-	-	32,412
Tot. Gen'l Operating Expenditures	11,177,344	18,830	111,045	208,518	224,330	562,723	11,740,067
Transfers Out to Other Funds	379,426	10,000	-	28,395	40,000	78,395	457,821
Contingency	-	-	-	-	-	-	-
Total Expenditures	11,556,770	28,830	111,045	236,913	264,330	641,118	12,197,888

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	802,874	-	-	-	-	-	802,874
Contrib & Other	5,000	-	-	10,000	-	10,000	15,000
Appropriation of Surplus	-	-	-	40,998	79,950	120,948	120,948
TOTAL REVENUE	807,874	-	-	50,998	79,950	130,948	938,822
MAJOR ST FUND EXP: #202							
Administration/Debt	27,580	-	880	-	-	880	28,460
Routine Maintenance	152,530	-	10,660	36,700	10,100	57,460	209,990
Stormwater System Maintenance	3,000	-	-	-	-	-	3,000
Traffic Signal Maintenance	84,970	-	-	-	100	100	85,070
Snow & Ice Control	70,120	-	1,295	2,700	2,750	6,745	76,865
Road Construction	-	-	2,000	65,000	67,000	134,000	134,000
Transfers Out to Other Funds	401,437	-	-	-	-	-	401,437
Contingency	68,237	-	(14,835)	(53,402)	-	(68,237)	-
TOTAL EXPENDITURES	807,874	-	-	50,998	79,950	130,948	938,822

BUDGET ADJUSTMENT SUMMARY

FOURTH QUARTER - FY 23-24

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	281,056	-	-	-	-	-	281,056
Contrib & Other	401,437	5,000	-	-	-	5,000	406,437
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	682,493	5,000	-	-	-	5,000	687,493
LOCAL ST FUND EXP: #203							
Administration/Debt	25,385	-	-	-	-	-	25,385
Routine Maintenance	159,005	-	10,560	17,025	11,100	38,685	197,690
Stormwater System Maintenance	1,000	-	-	-	-	-	1,000
Traffic Signal Maintenance	51,885	150	80	-	-	230	52,115
Snow & Ice Control	32,770	-	4,870	9,260	1,220	15,350	48,120
Road Construction	-	-	-	280,000	50,000	330,000	330,000
Contingency	412,448	4,850	(15,510)	(306,285)	(62,320)	(379,265)	33,183
TOTAL EXPENDITURES	682,493	5,000	-	-	-	5,000	687,493

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	501,000	-	18,490	17,615	17,200	53,305	554,305
Transfer from General Fund	298,661	-	-	-	-	-	298,661
Administrative Charges	1,000	-	-	10,000	-	10,000	11,000
Program Fees & Charges	298,000	-	3,110	675	17,950	21,735	319,735
Appropriation of Surplus	161,849	-	-	24,510	-	24,510	186,359
TOTAL REVENUE	1,260,510	-	21,600	52,800	35,150	109,550	1,370,060
RECREATION FUND EXP: #208							
Cultural Center & Administration	1,084,755	-	12,950	28,100	25,400	66,450	1,151,205
Basic Skills	-	-	-	-	-	-	-
Recreation Vending	-	-	-	-	-	-	-
Recreation Services	13,850	-	-	2,600	-	2,600	16,450
Adult Athletics	-	-	-	-	-	-	-
Youth Athletics	5,500	-	310	-	-	310	5,810
Miracle League	10,000	-	2,255	13,200	-	15,455	25,455
PCHA	-	-	-	-	-	-	-
PCHA - Mini Mites	-	-	-	-	-	-	-
MSD Services	6,740	-	330	100	-	430	7,170
Soccer	118,150	-	-	7,800	9,750	17,550	135,700
Liquor	10,540	-	-	1,000	-	1,000	11,540
Classes & Special Events	4,650	-	5,755	-	-	5,755	10,405
Therapeutic Program	1,000	-	-	-	-	-	1,000
Senior Programs-Classes	5,325	-	-	-	-	-	5,325
Plymouth-Canton Steelers	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,260,510	-	21,600	52,800	35,150	109,550	1,370,060

BUDGET ADJUSTMENT SUMMARY

FOURTH QUARTER - FY 23-24

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	1,196,160	-	12,000	11,700	50,000	73,700	1,269,860
Sales of Service	440,600	-	1,425	1,875	7,600	10,900	451,500
Transfer from General Fund	7,755	-	-	-	-	-	7,755
Appropriation of Surplus	156,138	-	31,075	(2,475)	-	28,600	184,738
TOTAL REVENUE	1,800,653	-	44,500	11,100	57,600	113,200	1,913,853
SOLID WASTE FUND EXP: #226							
Operating Expenses	1,760,653	-	44,500	11,100	57,600	113,200	1,873,853
Capital Outlay	40,000	-	-	-	-	-	40,000
Contingency	-	-	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,800,653	-	44,500	11,100	57,600	113,200	1,913,853

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
PARKING FUND REV: #231							
Miscellaneous	10	-	-	-	120,000	120,000	120,010
Appropriation of Surplus	180,000	-	-	-	(120,000)	(120,000)	60,000
TOTAL REVENUE	180,010	-	-	-	-	-	180,010
PARKING FUND EXP: #231							
Contingency	10	-	-	-	-	-	10
Construction	180,000	-	-	-	-	-	180,000
TOTAL EXPENDITURES	180,010	-	-	-	-	-	180,010

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BROWNFIELD SITE REM FUND REV: #242							
Federal/State Grants	-	-	-	-	-	-	-
Contrib. & Other	50	-	-	-	-	-	50
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	50	-	-	-	-	-	50
BROWNFIELD SITE REM FUND REV: #242							
Capital Improvements	-	-	-	-	-	-	-
Miscellaneous	50	-	-	-	-	-	50
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	50	-	-	-	-	-	50

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BROWNFIELD OPER FUND REV: #243							
Property Taxes	572,440	-	-	-	-	-	572,440
Contrib. & Other	210	-	-	-	10,000	10,000	10,210
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	572,650	-	-	-	10,000	10,000	582,650
BROWNFIELD OPER FUND EXP: #243							
Administration	57,240	-	-	-	-	-	57,240
Site Remediation	515,200	-	-	-	-	-	515,200
Contrib & Other	-	-	-	-	-	-	-
Contingency	210	-	-	-	-	-	210
TOTAL EXPENDITURES	572,650	-	-	-	-	-	572,650

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 23-24

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	1,550,600	-	(316,735)	-	-	(316,735)	1,233,865
Program Fees & Other	82,550	-	25,450	12,110	-	37,560	120,110
Appropriation of Surplus	-	-	41,740	(2,710)	-	39,030	39,030
TOTAL REVENUES	1,633,150	-	(249,545)	9,400	-	(240,145)	1,393,005
DDA OPER FUND EXP: #248							
Administration	332,580	-	1,400	800	-	2,200	334,780
Police Services	35,820	-	45	100	-	145	35,965
Streetscape Maintenance	325,810	-	600	6,500	-	7,100	332,910
Parking System	55,350	-	-	-	-	-	55,350
Saxton Parking Facility	-	-	1,000	2,000	-	3,000	3,000
DDA Marketing	113,700	-	-	-	-	-	113,700
Contrib to DDA Debt Funds	217,300	-	-	-	-	-	217,300
Contrib to DDA Cap Imp Fund	300,000	-	-	-	-	-	300,000
Contingency	252,590	-	(252,590)	-	-	(252,590)	-
TOTAL EXPENDITURES	1,633,150	-	(249,545)	9,400	-	(240,145)	1,393,005

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	610,300	-	3,090	5,687	1,940	10,717	621,017
Contrib. & Other	-	10,000	-	30,000	40,000	80,000	80,000
Appropriation of Surplus	81,375	(10,000)	-	(35,687)	(35,688)	(81,375)	-
TOTAL REVENUES	691,675	-	3,090	-	6,252	9,342	701,017
BLDG & ENGINEERING FD EXP: #249							
Engineering/Inspections	691,675	-	3,090	-	6,252	9,342	701,017
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	691,675	-	3,090	-	6,252	9,342	701,017

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	16,040	-	-	-	-	-	16,040
Transfer from General Fund	73,010	-	-	-	-	-	73,010
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	89,050	-	-	-	-	-	89,050
NBHD SERVICES FUND EXP: #252							
Administration	500	-	-	-	-	-	500
OUDA Community Center	2,000	-	-	-	-	-	2,000
Senior Transportation	86,550	-	-	-	-	-	86,550
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	89,050	-	-	-	-	-	89,050

BUDGET ADJUSTMENT SUMMARY

FOURTH QUARTER - FY 23-24

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
REC CAP IMP FUND REV: #408							
Contrib. & Other	274,000	-	-	-	152,650	152,650	426,650
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	274,000	-	-	-	152,650	152,650	426,650
REC CAP IMP FUND EXP: #408							
Capital Improvements	250,000	-	-	-	152,650	152,650	402,650
Contingency	24,000	-	-	-	-	-	24,000
TOTAL EXPENDITURES	274,000	-	-	-	152,650	152,650	426,650

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2015 LTGO CAP IMP BD CONST FD REV: #485							
Contrib. & Other	-	-	-	-	-	-	-
Appropriation of Surplus	1,200,000	-	-	-	(401,035)	(401,035)	798,965
TOTAL REVENUES	1,200,000	-	-	-	(401,035)	(401,035)	798,965
2015 LTGO CAP IMP BD CONST FD REV: #485							
Capital Outlay	1,200,000	-	-	-	(401,035)	(401,035)	798,965
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,200,000	-	-	-	(401,035)	(401,035)	798,965

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2024 GO CAP IMP BD CONST FD REV: #488							
Contrib. & Other	-	-	-	-	5,039,740	5,039,740	5,039,740
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	5,039,740	5,039,740	5,039,740
2024 GO CAP IMP BD CONST FD EXP: #488							
Capital Outlay	-	-	-	-	1,014,230	1,014,230	1,014,230
Contingency	-	-	-	-	4,025,510	4,025,510	4,025,510
TOTAL EXPENDITURES	-	-	-	-	5,039,740	5,039,740	5,039,740

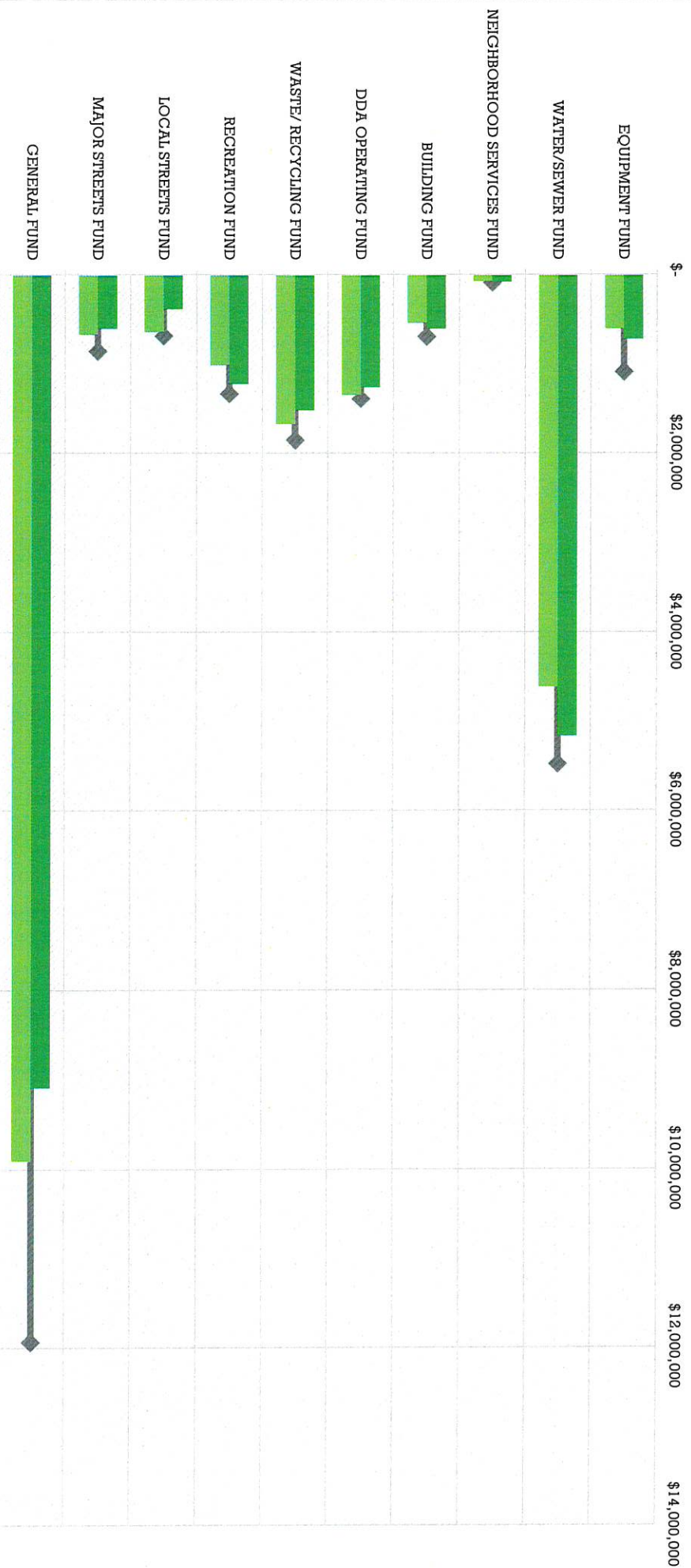
BUDGET ADJUSTMENT SUMMARY

FOURTH QUARTER - FY 23-24

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER/SEWER OPER FUND REV:							
#592							
Sales & Service Charges	4,998,825	40,000	-	-	-	40,000	5,038,825
Sale of Bonds	-	-	-	-	-	-	-
Appropriation of Surplus	363,435	-	49,670	-	62,150	111,820	495,255
TOTAL REVENUES	5,382,260	40,000	49,670	-	62,150	151,820	5,534,080
WATER/SEWER OPER FUND EXP:							
#592							
Administration	4,483,730	-	1,295	(12,000)	3,000	(7,705)	4,476,025
Trunk & Lateral	332,840	-	21,000	(5,000)	12,000	28,000	360,840
Mains Maintenance	226,100	-	20,750	12,250	18,100	51,100	277,200
Meter Maintenance	176,350	80,000	800	1,200	15,000	97,000	273,350
Service Maintenance	111,345	(40,000)	5,725	6,500	12,050	(15,725)	95,620
Hydrant Maintenance	51,895	-	100	(2,950)	2,000	(850)	51,045
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,382,260	40,000	49,670	-	62,150	151,820	5,534,080

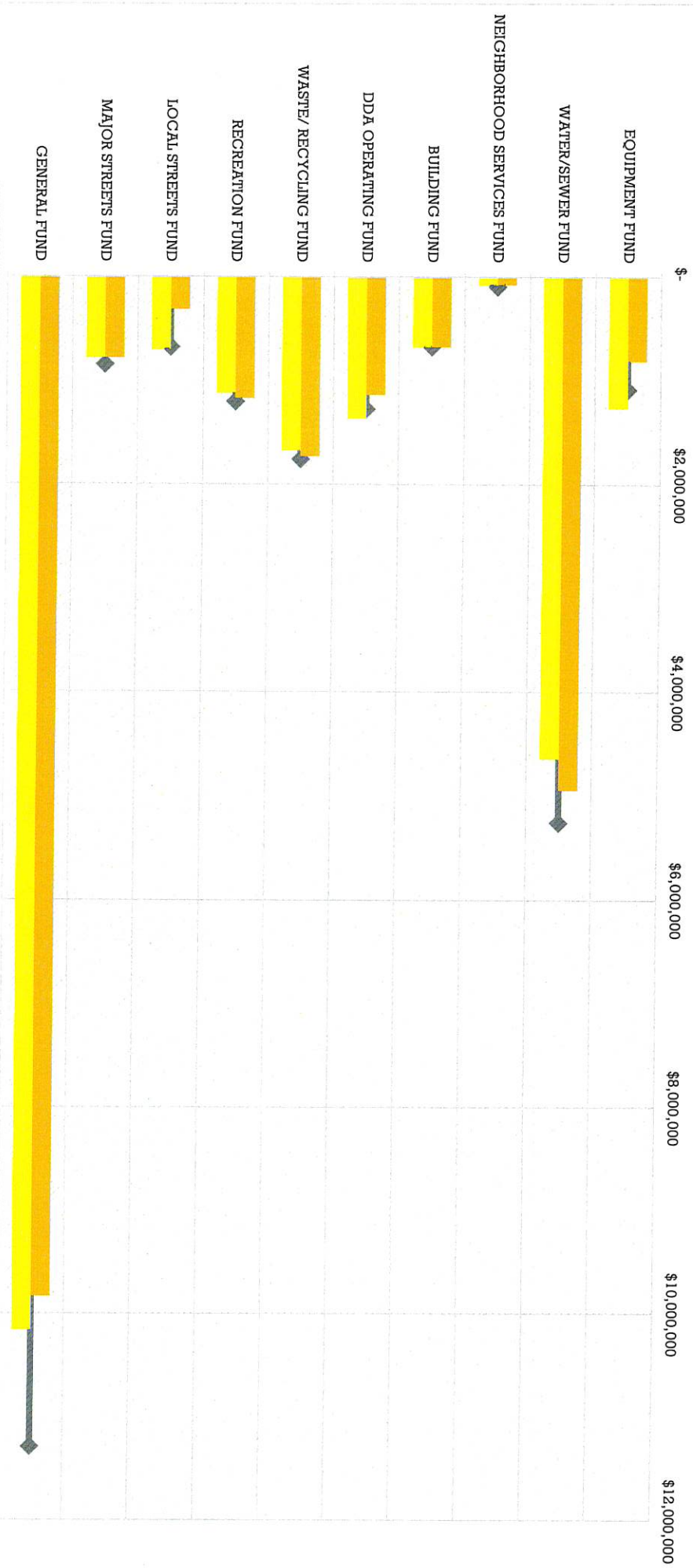
FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
EQUIPMENT FUND REV:							
#661							
Miscellaneous	1,028,463	-	32,045	26,500	63,702	122,247	1,150,710
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	1,028,463	-	32,045	26,500	63,702	122,247	1,150,710
EQUIPMENT FUND EXP:							
#661							
Miscellaneous	993,698	-	1,315	26,500	14,150	41,965	1,035,663
Contingency	34,765	-	30,730	-	49,552	80,282	115,047
TOTAL EXPENDITURES	1,028,463	-	32,045	26,500	63,702	122,247	1,150,710

CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY (GREEN)
UNAUDITED - YEAR ENDED JUNE 30, 2024
JUNE 12, 2024



	GENERAL FUND	MAJOR STREETS FUND	LOCAL STREETS FUND	RECREATION FUND	WASTE/ RECYCLING FUND	DDA OPERATING FUND	BUILDING FUND	NEIGHBORHOOD SERVICES FUND	WATER/SEWER FUND	EQUIPMENT FUND
AMENDED BUDGET	\$11,933,558	\$858,872	\$687,493	\$1,334,910	\$1,886,253	\$1,393,005	\$694,765	\$89,050	\$5,471,930	\$1,087,008
EXPENDITURES	\$9,074,871	\$599,399	\$382,431	\$1,218,121	\$1,514,438	\$1,253,343	\$601,791	\$76,894	\$5,154,288	\$715,637
REVENUES	\$9,899,649	\$665,514	\$633,349	\$1,008,202	\$1,666,672	\$1,341,087	\$635,485	\$66,990	\$4,605,807	\$600,172

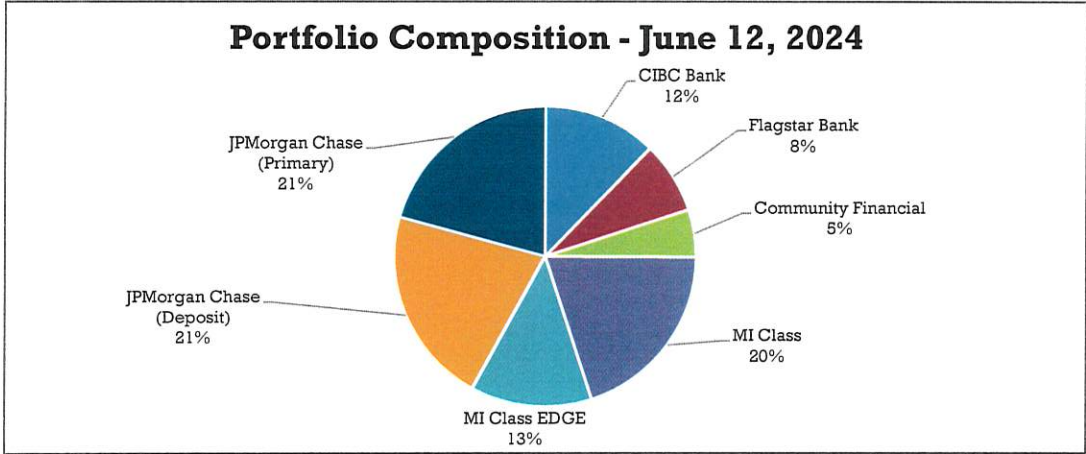
**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY (Yellow)
UNAUDITED - YEAR ENDED JUNE 30, 2023
JUNE 30, 2023**



	GENERAL FUND	MAJOR STREETS FUND	LOCAL STREETS FUND	RECREATION FUND	WASTE/ RECYCLING FUND	DDA OPERATING FUND	BUILDING FUND	NEIGHBORHOOD SERVICES FUND	WATER/SEWER FUND	EQUIPMENT FUND
AMENDED BUDGET	\$11,287,094	\$842,020	\$672,937	\$1,201,005	\$1,754,483	\$1,270,725	\$666,450	\$92,730	\$5,261,065	\$1,082,313
EXPENDITURES	\$9,822,854	\$773,093	\$308,752	\$1,165,341	\$1,721,724	\$1,130,235	\$666,079	\$68,438	\$4,943,968	\$800,448
REVENUES	\$10,151,930	\$775,445	\$691,989	\$1,110,822	\$1,667,851	\$1,360,705	\$666,079	\$73,010	\$4,644,262	\$1,255,215

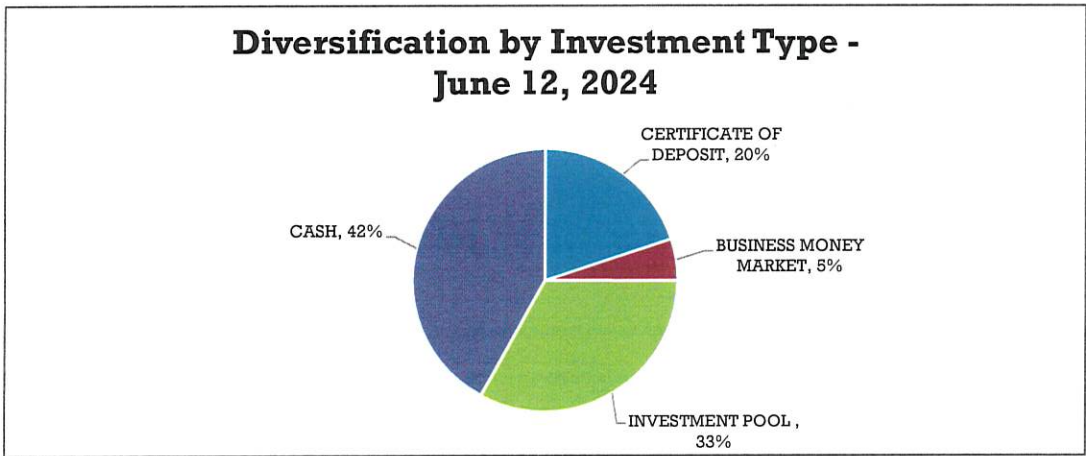
City of Plymouth
Summary - Cash, Securities & CD's
June 12, 2024

Institution	Bauer Rating	Inv. Type	% Invested	Amount
CIBC Bank	5	CD	12%	\$ 2,500,000.00
Flagstar Bank	3.5	CD	8%	\$ 1,600,000.00
Community Financial	5	Mon. Mrkt.	5%	\$ 1,053,858.43
MI Class	AAAm	Inv. Pool	20%	\$ 4,103,018.76
MI Class EDGE	AAAf/S1	Inv. Pool	13%	\$ 2,668,337.07
JPMorgan Chase (Deposit)	5	Cash	21%	\$ 4,382,504.19
JPMorgan Chase (Primary)	5	Cash	21%	\$ 4,265,248.99
			100%	\$ 20,572,967.44



Summary - Investment Type
June 12, 2024

Investment Type	Avg. Rating	Avg. Term	% Invested	Amount
CERTIFICATE OF DEPOSIT	4.25	271.8	20%	\$ 4,100,000.00
BUSINESS MONEY MARKET	5	Overnight	5%	\$ 1,053,858.43
INVESTMENT POOL	AAA	Overnight	33%	\$ 6,771,355.83
CASH	5	Daily	42%	\$ 8,647,753.18
			100%	\$ 20,572,967.44



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

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH
Balance As Of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	Original Budget	Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Deacr)	% Bdg Used
Fund: 101 GENERAL FUND								
Account Category: Revenues								
Department: 001 PROPERITY TAXES								
101-001-402.000	CURRENT PROPERTY TAX/REAL	6,413,791.12	6,413,791.12	6,597,700.00	6,597,700.00	6,722,754.49	0.00	101.90
101-001-405.000	TAXES RECOVERED BY COUNTY	0.00	0.00	(20,000.00)	(20,000.00)	173.26	0.00	(0.87)
101-001-406.000	TAXES REINSTATED BY COUNTY	1,391.63	1,391.63	15,000.00	15,000.00	0.00	0.00	0.00
101-001-408.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	(5,000.00)	(5,000.00)	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
101-001-432.000	PAYMENT IN LIEU OF PROP TAX	42,311.00	42,311.00	39,000.00	39,000.00	0.00	0.00	0.00
101-001-445.000	PENALTIES & INTEREST	18,227.28	18,227.28	30,000.00	30,000.00	0.00	0.00	0.00
101-001-447.000	PROPERITY TAX ADMINISTRATION FEE	327,498.61	327,498.61	353,170.00	353,170.00	341,748.94	0.00	96.77
Total Dept 001 - PROPERTY TAXES		6,803,219.64	6,803,219.64	7,007,370.00	7,007,370.00	7,064,676.69	0.00	100.82
Department: 002 LICENSES & PERMITS								
101-002-476.000	PERMITS/NON-BUSINESS LICENSE	2,802.00	2,802.00	3,600.00	3,600.00	2,227.00	120.00	61.86
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		2,802.00	2,802.00	3,700.00	3,700.00	2,227.00	120.00	60.19
Department: 003 FEDERAL GRANTS								
101-003-531.000	STATE/FEDERAL GRANTS	90,000.00	90,000.00	550,982.00	550,982.00	0.00	0.00	0.00
Total Dept 003 - FEDERAL GRANTS		90,000.00	90,000.00	550,982.00	550,982.00	0.00	0.00	0.00
Department: 004 STATE SHARED REVENUES								
101-004-573.000	LOCAL COMMUNITY STABILIZATION SHARE	212,383.96	212,383.96	128,155.00	150,855.00	245,297.68	94,488.17	162.60
101-004-574.000	ST SHARED REV/LIQUOR LICENSE	18,422.40	18,422.40	15,000.00	15,000.00	41.25	0.00	0.28
101-004-574.100	ST SHARED REV/SALES TAX-CONST	1,029,607.00	1,029,607.00	1,025,832.00	1,025,832.00	856,853.00	0.00	83.53
101-004-574.300	CVTRS/(EVIP) INCENTIVE PAYMENTS/REV	141,334.00	141,334.00	153,335.00	153,335.00	121,768.00	0.00	79.41
101-004-574.500	ST SHARED REV/PUBLIC SAFETY	0.00	0.00	0.00	5,650.00	1,884.00	0.00	33.35
101-004-576.000	ST SHARED REV/ELECTION REIMB	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
101-004-652.500	PARKING FEES/EV CHARGING	0.00	0.00	0.00	0.00	3,390.14	0.00	100.00
Total Dept 004 - STATE SHARED REVENUES		1,407,747.36	1,407,747.36	1,322,322.00	1,350,672.00	1,229,234.07	94,488.17	91.01
Department: 005 CHARGES FOR SERVICES								
101-005-583.000	CHARGES FOR SVCS/WATER FUND	255,000.00	255,000.00	262,650.00	262,650.00	233,750.00	0.00	89.00
101-005-584.000	CHARGES FOR SVCS/EQUIP FUND	61,500.00	61,500.00	63,350.00	63,350.00	56,375.00	0.00	88.99
101-005-585.000	CHARGES FOR SVCS/SOLID WASTE	185,000.04	185,000.04	190,550.00	190,550.00	169,583.37	0.00	89.00
101-005-585.500	CHARGES FOR SVCS/BUILDING FUND	47,000.04	47,000.04	47,000.00	47,000.00	43,083.37	0.00	91.67
101-005-587.700	CHARGES FOR SERVICES/REC FUND	15,039.96	15,039.96	15,040.00	15,040.00	14,200.23	0.00	94.42
101-005-587.000	CHARGES FOR SVCS/COURT	0.00	0.00	0.00	1,707.25	1,706.25	0.00	99.96
101-005-588.000	CHARGES FOR SVCS/DDA-ADMIN	65,199.96	65,199.96	67,200.00	67,200.00	59,766.63	0.00	88.94
101-005-589.000	CHARGES FOR SVCS/DDA-MSD	142,779.96	142,779.96	147,060.00	147,060.00	130,881.63	0.00	89.00
101-005-589.500	CHARGES FOR SVCS/DDA-PARKING	41,120.04	41,120.04	42,350.00	42,350.00	37,693.37	0.00	89.00
101-005-590.000	CHARGES FOR SVCS/DMS-HOUS COMM	21,849.96	21,849.96	21,850.00	21,850.00	20,029.13	0.00	91.67
101-005-590.750	CHARGES FOR SVCS/HOUS P/R FEE	16,389.96	16,389.96	16,390.00	16,390.00	15,024.35	0.00	91.67
101-005-591.000	CHARGES FOR SVCS/OTHER COMM	(4,652.61)	(4,652.61)	3,000.00	3,000.00	10,908.63	0.00	363.62
101-005-592.000	CHARGES FOR SVCS/BROWNFIELD	35,631.59	35,631.59	57,240.00	57,240.00	56,609.04	0.00	98.90
Total Dept 005 - CHARGES FOR SERVICES		881,858.90	881,858.90	933,680.00	935,387.00	849,611.00	0.00	90.83
Department: 006 CEMETERY REVENUES								
101-006-633.000	FOUNDATIONS	10,085.00	10,085.00	10,000.00	10,700.00	12,175.00	390.00	113.79
101-006-634.000	GRAVE OPENINGS & CLOSING	74,225.00	74,225.00	60,000.00	70,500.00	86,435.00	4,775.00	122.60
101-006-642.000	CEMETERY LOT SALES	49,700.00	49,700.00	45,000.00	45,000.00	43,325.00	2,850.00	96.28
101-006-643.000	CEMETERY MISC/TRANSFERS	4,212.35	4,212.35	2,500.00	6,700.00	7,723.03	0.00	115.27
101-006-644.000	CRYPT SALES	42,150.00	42,150.00	40,000.00	40,000.00	17,250.00	0.00	43.13

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH
Balance As of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdg used
Fund: 101 GENERAL FUND								
Account Category: Revenues								
Department: 006 CEMETERY REVENUES								
Total Dept 006 - CEMETERY REVENUES		180,372.35	180,372.35	157,500.00	172,900.00	166,908.03	8,015.00	96.53
Department: 007 PARKING REVENUES								
101-007-652.000	PARKING FEES/CENTRAL	26,879.65	26,879.65	20,000.00	25,750.00	21,431.00	0.00	83.23
101-007-652.100	PARKING FEES/EAST CENTRAL	5,072.00	5,072.00	200.00	2,000.00	400.00	0.00	20.00
101-007-652.400	PERMIT PARKING	3,065.00	3,065.00	3,000.00	3,000.00	3,167.00	485.00	105.57
101-007-658.000	PARKING FINES	29,235.00	29,235.00	12,000.00	12,000.00	6,350.00	95.00	52.92
101-007-658.500	PARKING FINES - DDA	38,110.00	38,110.00	30,000.00	30,000.00	8,525.00	425.00	28.42
Total Dept 007 - PARKING REVENUES		102,361.65	102,361.65	65,200.00	72,750.00	39,873.00	1,005.00	54.81
Department: 008 OTHER REVENUE								
101-008-628.000	POLICE DEPARTMENT REVENUES	13,124.07	13,124.07	5,900.00	6,700.00	7,406.49	349.30	110.54
101-008-628.050	CITY PORTION/OFFENDER REG	0.00	0.00	250.00	250.00	100.00	0.00	40.00
101-008-628.200	EMER 911 REVENUES	54,447.43	54,447.43	45,000.00	45,000.00	40,974.24	0.00	91.05
101-008-628.300	ACT 302 TRAINING FUNDS	3,347.70	3,347.70	3,000.00	3,000.00	2,849.40	0.00	94.98
101-008-628.500	FALSE ALARM FEES	21,200.00	21,200.00	16,000.00	16,000.00	8,500.00	0.00	53.13
101-008-628.600	PRT TEST (BREATHLIZER)	160.00	160.00	3,000.00	3,000.00	510.00	0.00	17.00
101-008-628.700	LLRC FILING FEES	3,500.00	3,500.00	2,000.00	2,000.00	2,010.00	100.00	100.50
101-008-628.900	BOND PROCESSING FEE	20.00	20.00	150.00	150.00	30.00	0.00	20.00
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	5,139.28	0.00	64.24
101-008-647.500	DISTRICT COURT-DUIL REIMB	1,720.55	1,720.55	5,500.00	5,500.00	135.00	0.00	2.45
101-008-647.600	JUROR COMPENSATION RETURNS	0.00	0.00	150.00	150.00	40.65	0.00	27.10
101-008-659.000	TOWING AND STORAGE	1,550.00	1,550.00	1,500.00	1,500.00	120.00	0.00	8.00
101-008-665.000	INTEREST ON INVESTMENTS	146,839.10	146,839.10	50.00	190,050.00	138,083.74	0.00	72.66
101-008-668.000	ROYALTIES/CABLE TV	184,933.13	184,933.13	220,000.00	220,000.00	116,600.87	0.00	53.00
101-008-668.300	CABLE TV/PEG FEES	8,000.00	8,000.00	22,000.00	22,000.00	16,334.29	0.00	74.25
101-008-668.500	METRO ACT R.O.W. REIMBURSEMENT	35,937.37	35,937.37	27,000.00	27,000.00	33,814.77	33,814.77	125.24
101-008-672.221	2021 SIDEWALK SPECIAL ASSMTS	0.00	0.00	0.00	0.00	(462.00)	0.00	100.00
101-008-672.222	2022 SIDEWALK SPECIAL ASSMTS	51,041.45	51,041.45	0.00	0.00	(4,057.50)	0.00	100.00
101-008-672.223	2023 SIDEWALK SPECIAL ASSMTS	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
101-008-674.006	CONTRIBUTION/KIMANTS PARK IMPROVEMEN	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
101-008-675.008	CONTRIBUTION/LIONS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	25,000.00	0.00	100.00
101-008-676.000	EXPENSE REIMBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-008-676.200	REIMBURSEMENT/EQUIP FD ACT 99 PROCEE	0.00	0.00	0.00	0.00	(989.40)	0.00	100.00
101-008-676.208	REIMBURSEMENT/GEOTHERMAL CAP OUTLAY	0.00	0.00	48,290.00	0.00	0.00	0.00	0.00
101-008-676.262	REIMBURSEMENT/SPEC ELECTIONS	0.00	0.00	700.00	700.00	0.00	0.00	0.00
101-008-680.000	OTHER INCOME	6,161.33	6,161.33	10,000.00	10,000.00	10,629.67	76.87	106.30
101-008-681.000	PASSPORT PROCESSING FEE	17,165.00	17,165.00	25,000.00	25,000.00	10,185.00	350.00	40.74
101-008-683.000	INSURANCE PROCEEDS	0.00	0.00	1,000.00	4,500.00	4,366.01	0.00	97.02
101-008-689.000	SUNDRY (CASH OVER/SHORT)	1.66	1.66	50.00	50.00	(0.14)	0.00	(0.28)
101-008-689.200	INS PREM/RETIRES & OTHERS	(13,771.20)	(13,771.20)	(16,000.00)	(16,000.00)	(9,566.10)	0.00	59.79
101-008-689.300	SPECIAL EVENTS INCOME	117,876.80	117,876.80	180,000.00	180,000.00	139,365.02	200.00	77.43
Total Dept 008 - OTHER REVENUE		668,254.39	668,254.39	650,540.00	821,550.00	547,119.29	34,890.94	66.60
Department: 009 TRANSFERS IN OTHER SOURCES								
101-009-674.711	CONTRIBUTION FR CEMETERY FUND	15,313.59	15,313.59	10,000.00	10,000.00	0.00	0.00	0.00
101-009-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	855,476.00	1,008,247.00	0.00	0.00	0.00
Total Dept 009 - TRANSFERS IN OTHER SOURCES		15,313.59	15,313.59	865,476.00	1,018,247.00	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH
Balance As of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bgdt used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 172 CITY MANAGER								
101-172-958.000	MEMBERSHIPS & DUES	1,335.00	1,335.00	1,200.00	1,200.00	2,350.00	0.00	195.83
Total Dept 172 - CITY MANAGER		343,473.38	343,473.38	376,145.00	389,150.00	355,272.15	12,614.53	91.29
Department: 212 FINANCE DEPARTMENT								
101-212-706.000	SALARY & WAGES/ FULL TIME	184,242.14	184,242.14	198,005.00	198,005.00	182,587.57	8,890.40	92.21
101-212-706.050	SALARY & WAGES/PART TIME	55,296.15	55,296.15	101,095.00	71,095.00	31,952.48	669.90	44.94
101-212-706.100	SALARY & WAGES/SICK	231.57	231.57	5,875.00	5,875.00	0.00	0.00	0.00
101-212-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	0.00	1,470.00	1,465.07	0.00	99.66
101-212-706.300	SALARY & WAGES/RETENTION	5,078.78	5,078.78	1,800.00	3,025.00	3,002.49	0.00	99.26
101-212-706.600	SALARY & WAGES/VACATION PAYOFF	62.81	62.81	4,885.00	4,885.00	4.73	0.00	0.10
101-212-707.000	SALARY & WAGES/TEMP-SEASONAL	37,068.07	37,068.07	41,200.00	41,200.00	25,465.50	1,457.84	61.81
101-212-709.000	SALARY & WAGES/OVERTIME	76.97	76.97	250.00	350.00	278.63	0.00	79.61
101-212-721.000	FRINGE BENEFITS	110,588.21	110,588.21	117,815.00	117,815.00	70,917.62	3,787.70	60.19
101-212-721.500	POST RETIREMENT BENEFITS	47,862.96	47,862.96	48,385.00	48,385.00	45,266.32	0.00	93.55
101-212-725.500	MEAL ALLOWANCE	0.00	0.00	150.00	150.00	37.00	0.00	24.67
101-212-727.000	OFFICE SUPPLIES	1,807.99	1,807.99	3,000.00	3,000.00	774.66	0.00	25.82
101-212-728.000	POSTAGE	8,250.37	8,250.37	6,000.00	6,000.00	5,122.59	0.00	85.38
101-212-740.000	OPERATING SUPPLIES	5,281.98	5,281.98	3,750.00	3,750.00	2,527.63	169.00	67.40
101-212-818.000	CONTRACTUAL SERVICES	4,116.05	4,116.05	3,500.00	3,500.00	1,891.65	0.00	54.05
101-212-850.000	COMMUNICATIONS	527.43	527.43	850.00	850.00	808.23	49.35	95.09
101-212-860.000	TRANSPORTATION	651.66	651.66	1,000.00	1,000.00	189.38	0.00	18.94
101-212-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
101-212-880.000	PUBLIC RELATIONS EXPENSE	885.00	885.00	1,250.00	1,250.00	759.00	0.00	60.72
101-212-900.000	PRINTING & PUBLISHING	7,745.17	7,745.17	3,000.00	3,300.00	3,298.98	0.00	99.97
101-212-925.000	SUBSCRIPTIONS & PUBLICATIONS	169.00	169.00	100.00	100.00	0.00	0.00	0.00
101-212-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-212-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-212-940.000	EQUIPMENT RENTAL - FORCE ACCT	30,517.52	30,517.52	20,600.00	20,600.00	0.00	0.00	0.00
101-212-956.000	MISCELLANEOUS	0.00	0.00	100.00	100.00	75.00	0.00	75.00
101-212-957.000	TRAINING EXPENSES	2,768.02	2,768.02	2,000.00	2,000.00	1,749.05	0.00	87.45
101-212-958.000	MEMBERSHIPS & DUES	527.00	527.00	1,000.00	1,250.00	1,207.00	0.00	96.56
Total Dept 212 - FINANCE DEPARTMENT		503,754.85	503,754.85	567,260.00	540,605.00	379,380.58	15,024.19	70.18
Department: 215 CITY CLERK								
101-215-706.000	SALARY & WAGES/ FULL TIME	92,742.65	92,742.65	83,345.00	83,345.00	92,619.94	3,920.00	111.13
101-215-706.050	SALARY & WAGES/PART TIME	0.00	0.00	6,790.00	6,790.00	2,284.80	0.00	33.65
101-215-706.100	SALARY & WAGES/SICK	4,318.08	4,318.08	3,530.00	3,530.00	0.00	0.00	0.00
101-215-706.300	SALARY & WAGES/RETENTION	1,900.00	1,900.00	1,185.00	1,700.00	1,700.00	0.00	100.00
101-215-706.600	SALARY & WAGES/VACATION PAYOFF	4,048.20	4,048.20	3,140.00	6,920.00	6,664.00	0.00	96.30
101-215-707.000	SALARY & WAGES/TEMP-SEASONAL	249.34	249.34	50.00	10,050.00	11,575.20	638.52	115.18
101-215-709.000	SALARY & WAGES/OVERTIME	903.49	903.49	550.00	2,850.00	2,503.15	0.00	87.83
101-215-721.000	FRINGE BENEFITS	46,525.92	46,525.92	44,100.00	44,100.00	45,522.32	1,957.00	103.23
101-215-721.500	POST RETIREMENT BENEFITS	12,873.30	12,873.30	20,085.00	20,085.00	18,413.45	0.00	91.68
101-215-725.500	MEAL ALLOWANCE	102.81	102.81	200.00	200.00	98.64	0.00	49.32
101-215-727.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	19.32	0.00	9.66
101-215-728.000	POSTAGE	192.19	192.19	570.00	640.00	634.27	0.00	99.10
101-215-740.000	OPERATING SUPPLIES	2,622.75	2,622.75	3,000.00	6,525.00	6,956.45	0.00	106.61
101-215-818.000	CONTRACTUAL SERVICES	756.35	756.35	2,700.00	2,700.00	45.00	0.00	1.67
101-215-860.000	TRANSPORTATION	334.38	334.38	400.00	900.00	662.31	0.00	73.59
101-215-864.000	CONFERENCES & MEETINGS	110.00	110.00	0.00	1,550.00	1,499.98	0.00	96.77

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Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 215 CITY CLERK								
101-215-900.000	PRINTING & PUBLISHING	0.00	0.00	1,750.00	1,750.00	1,052.29	0.00	60.13
101-215-925.000	SUBSCRIPTIONS & PUBLICATIONS	376.00	376.00	100.00	100.00	0.00	0.00	0.00
101-215-940.000	EQUIPMENT RENTAL - FORCE ACCT	9,642.30	9,642.30	7,300.00	7,300.00	0.00	0.00	0.00
101-215-956.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-215-957.000	TRAINING EXPENSES	575.00	575.00	2,000.00	2,000.00	1,295.87	0.00	64.79
101-215-958.000	MEMBERSHIPS & DUES	775.28	775.28	370.00	3,175.00	3,252.00	0.00	102.43
Total Dept 215 - CITY CLERK		179,048.04	179,048.04	181,865.00	206,910.00	196,798.99	6,515.52	95.11
Department: 228 MGMT INFORMATION SERVICES								
101-228-706.000	SALARY & WAGES/ FULL TIME	120,669.19	120,669.19	129,115.00	129,115.00	121,532.50	5,139.20	94.13
101-228-706.100	SALARY & WAGES/SICK	5,686.08	5,686.08	5,470.00	5,470.00	0.00	0.00	0.00
101-228-706.300	SALARY & WAGES/RETENTION	1,500.00	1,500.00	1,500.00	1,550.00	1,550.00	0.00	100.00
101-228-706.600	SALARY & WAGES/VACATION PAYOFF	7,699.90	7,699.90	4,850.00	18,050.00	17,987.20	0.00	99.65
101-228-721.000	FRINGE BENEFITS	0.00	0.00	0.00	700.00	664.55	0.00	94.94
101-228-721.500	POST RETIREMENT BENEFITS	53,137.57	53,137.57	57,350.00	57,350.00	53,387.13	2,222.13	93.09
101-228-725.500	MEAL ALLOWANCE	20,802.77	20,802.77	28,450.00	28,450.00	26,082.87	0.00	91.68
101-228-727.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-228-728.000	POSTAGE	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-228-740.000	OPERATING SUPPLIES	156.24	156.24	100.00	1,200.00	1,191.25	99.27	105.66
101-228-750.000	OPERATING SUPPLIES/SOFTWARE	54.40	54.40	4,500.00	6,770.00	7,153.14	0.00	99.27
101-228-818.000	CONTRACTUAL SERVICES	71,261.25	71,261.25	91,500.00	91,500.00	68,924.24	0.00	75.33
101-228-850.000	COMMUNICATIONS	60,128.26	60,128.26	72,000.00	72,000.00	54,893.56	0.00	76.24
101-228-860.000	TRANSPORTATION	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-228-860.000	TRANSPORTATION	47.44	47.44	150.00	150.00	82.92	0.00	55.28
101-228-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101-228-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	550.00	550.00	0.00	0.00	0.00
101-228-956.000	MISCELLANEOUS	516.61	516.61	250.00	250.00	0.00	0.00	0.00
101-228-957.000	TRAINING EXPENSES	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-228-958.000	MEMBERSHIPS & DUES	2,277.80	2,277.80	10,000.00	8,000.00	1,495.00	0.00	18.69
Total Dept 228 - MGMT INFORMATION SERVICES		343,987.51	343,987.51	408,135.00	423,455.00	354,994.36	7,361.33	83.83
Department: 257 CITY ASSESSOR								
101-257-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	0.00	94.88	94.88	100.00
101-257-728.000	POSTAGE	80.22	80.22	1,000.00	1,000.00	883.36	0.00	88.34
101-257-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
101-257-818.213	CONT SVCS/ASSESSING	75,674.00	75,674.00	70,418.00	70,418.00	66,458.00	6,238.00	94.38
101-257-900.000	PRINTING & PUBLISHING	44.00	44.00	4,000.00	4,000.00	460.00	0.00	11.50
101-257-925.000	SUBSCRIPTIONS & PUBLICATIONS	1,629.29	1,629.29	1,500.00	1,500.00	1,378.63	125.33	91.91
101-257-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-257-957.000	TRAINING EXPENSES	0.00	0.00	0.00	200.00	181.00	0.00	90.50
101-257-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		77,427.51	77,427.51	82,918.00	79,118.00	69,455.87	6,458.21	87.79
Department: 262 ELECTION SERVICES								
101-262-706.000	SALARY & WAGES/ FULL TIME	2,683.25	2,683.25	14,705.00	14,705.00	0.00	0.00	0.00
101-262-706.050	SALARY & WAGES/PART TIME	26,801.89	26,801.89	27,165.00	29,665.00	32,916.27	1,287.84	110.96
101-262-706.100	SALARY & WAGES/SICK	0.00	0.00	625.00	625.00	0.00	0.00	0.00
101-262-706.300	SALARY & WAGES/RETENTION	900.00	900.00	515.00	800.00	800.00	0.00	100.00
101-262-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	555.00	555.00	0.00	0.00	0.00
101-262-707.000	SALARY & WAGES/TEMP-SEASONAL	17,056.00	17,056.00	22,000.00	22,000.00	17,188.76	0.00	78.13

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH
Balance As Of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bgdt Used
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Fund: 101 GENERAL FUND
Account Category: 262 ELECTION SERVICES

Department: 262 ELECTION SERVICES								
101-262-709.000	SALARY & WAGES/OVERTIME	4,751.94	4,751.94	4,750.00	6,250.00	6,179.53	0.00	98.87
101-262-721.000	FRINGE BENEFITS	4,493.44	4,493.44	11,810.00	6,810.00	4,240.75	102.84	62.27
101-262-721.500	POST RETIREMENT BENEFITS	8,246.36	8,246.36	3,545.00	3,545.00	3,248.19	0.00	91.63
101-262-725.500	MEAL ALLOWANCE	1,219.41	1,219.41	1,500.00	2,300.00	2,325.46	0.00	101.11
101-262-727.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	98.14	0.00	98.14
101-262-728.000	POSTAGE	500.00	500.00	3,130.00	3,130.00	1,828.90	0.00	58.43
101-262-740.000	OPERATING SUPPLIES	2,021.16	2,021.16	2,000.00	2,050.00	2,293.54	0.00	111.88
101-262-818.000	CONTRACTUAL SERVICES	10,299.81	10,299.81	28,250.00	28,250.00	15,966.44	0.00	56.52
101-262-860.000	TRANSPORTATION	101.62	101.62	200.00	500.00	536.46	21.44	107.29
101-262-864.000	CONFERENCES & MEETINGS	0.00	0.00	0.00	500.00	400.00	0.00	80.00
101-262-900.000	PRINTING & PUBLISHING	1,539.15	1,539.15	6,700.00	6,700.00	4,675.25	0.00	69.78
101-262-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-940.000	EQUIPMENT RENTAL - FORCE ACCT	73.14	73.14	100.00	100.00	0.00	0.00	0.00
101-262-956.000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-957.000	TRAINING EXPENSES	48.00	48.00	2,000.00	2,000.00	1,665.00	0.00	83.25
101-262-958.000	MEMBERSHIPS & DUES	100.00	100.00	370.00	370.00	14.76	0.00	3.99
Total Dept 262 - ELECTION SERVICES		80,835.17	80,835.17	130,320.00	131,255.00	94,377.45	1,412.12	71.90

Department: 265 CITY HALL MAINTENANCE

101-265-706.000	SALARY & WAGES/ FULL TIME	4,246.03	4,246.03	6,025.00	6,025.00	3,211.02	88.17	53.29
101-265-706.100	SALARY & WAGES/SICK	0.00	0.00	265.00	265.00	0.00	0.00	0.00
101-265-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-265-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-265-706.550	SALARY & WAGES/WATER LICENSE BONUS	0.00	0.00	55.00	55.00	0.00	0.00	0.00
101-265-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	225.00	225.00	0.00	0.00	0.00
101-265-707.000	SALARY & WAGES/TEMP-SEASONAL	795.30	795.30	1,075.00	1,075.00	1,138.72	73.71	105.93
101-265-709.000	SALARY & WAGES/OVERTIME	311.36	311.36	200.00	1,100.00	1,121.75	104.94	101.98
101-265-721.000	FRINGE BENEFITS	2,061.05	2,061.05	3,785.00	3,785.00	1,781.00	104.78	47.05
101-265-721.500	POST RETIREMENT BENEFITS	2,483.04	2,483.04	2,375.00	2,375.00	2,324.41	0.00	97.87
101-265-725.500	MEAL ALLOWANCE	0.00	0.00	0.00	50.00	39.00	0.00	78.00
101-265-740.000	OPERATING SUPPLIES	4,229.53	4,229.53	8,000.00	16,500.00	16,683.91	341.36	101.11
101-265-818.000	CONTRACTUAL SERVICES	90,981.18	90,981.18	88,600.00	83,600.00	77,826.35	3,551.74	93.09
101-265-920.000	PUBLIC UTILITIES	29,474.51	29,474.51	25,000.00	28,000.00	31,624.47	3,708.07	112.94
101-265-930.000	REPAIRS & MAINTENANCE	13,912.89	13,912.89	10,000.00	10,000.00	3,101.99	0.00	31.02
101-265-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,943.81	5,943.81	5,225.00	5,225.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL MAINTENANCE		154,438.70	154,438.70	150,955.00	158,405.00	138,852.62	7,972.77	87.66

Department: 266 LEGAL SERVICES

101-266-818.100	CONT SVCS/CITY ATTY - RETAINER	24,062.00	24,062.00	45,000.00	45,000.00	23,500.00	0.00	52.22
101-266-818.110	CONT SVCS/PROSECUTION RETAINER	52,219.99	52,219.99	53,000.00	53,000.00	48,101.26	3,500.00	90.76
101-266-818.150	CONT SVCS/CITY ATTY - SPECIAL	26,506.00	26,506.00	40,000.00	30,000.00	15,172.50	1,602.00	50.58
101-266-818.165	CONT SVCS/CITY ATTY -BROWNFIELD	7,712.50	7,712.50	5,000.00	5,000.00	490.00	0.00	9.80
101-266-818.170	CONT SVCS/PROPERTY TAX APPEALS	14,912.41	14,912.41	7,500.00	14,600.00	14,596.65	0.00	99.98
101-266-818.200	CONT SVCS/LABOR ATTORNEY	1,385.00	1,385.00	4,000.00	4,000.00	2,119.00	0.00	52.98
101-266-900.000	PRINTING & PUBLISHING	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-266-956.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 266 - LEGAL SERVICES		126,797.90	126,797.90	155,500.00	152,600.00	103,979.41	5,102.00	68.14

Department: 268 OTHER FUNKTIONS

Total Dept 268 - OTHER FUNKTIONS		126,797.90	126,797.90	155,500.00	152,600.00	103,979.41	5,102.00	68.14
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QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH
Balance As Of 06/30/2024

GL Number	Description	YTD Balance		End Balance		Original Budget	Amended Budget	YTD Balance		Activity For	% Bdt Used
		06/30/2023	Norm (Abnorm)	06/30/2023	06/30/2023			23-24	23-24		
Fund: 101 GENERAL FUND											
Account Category: Expenditures											
Department: 268 OTHER FUNCTIONS											
101-268-721.000	FRINGE BENEFITS	0.00		0.00		4,500.00	4,500.00	0.00		0.00	0.00
101-268-721.200	CONTRIBUTION TO HEALTH CARE RESERVE	0.00		0.00		2,000.00	2,000.00	0.00		0.00	0.00
101-268-724.000	MERS/OPER ACTUARIAL EVALUATIONS	11,872.00		11,872.00		11,875.00	11,875.00	0.00		0.00	0.00
101-268-725.000	EMPLOYEE TESTING & LICENSING	0.00		0.00		3,500.00	0.00	0.00		0.00	0.00
101-268-727.000	POSTAGE	428.70		428.70		2,500.00	0.00	0.00		0.00	0.00
101-268-728.000	OPERATING SUPPLIES	10,772.72		10,772.72		14,000.00	14,000.00	9,518.03		0.00	67.99
101-268-740.000	CONTRACTUAL SERVICES	4,115.13		4,115.13		7,000.00	7,000.00	2,538.45		0.00	36.26
101-268-818.850	CONTRACTUAL SERVICES	27,507.43		27,507.43		22,000.00	40,500.00	43,078.56		10.83	106.37
101-268-818.900	CONTRACTUAL SERVICES	0.00		0.00		0.00	25.00	25.00		0.00	100.00
101-268-818.900	CONT SRVC/PAYROLL PROCESSING	0.00		0.00		2,500.00	2,500.00	703.50		0.00	28.14
101-268-818.900	CONT SRVC/BANK ANALYSIS FEES	40,398.62		40,398.62		15,000.00	37,000.00	36,699.66		0.00	99.19
101-268-832.000	REIMBURSEMENT/35TH DIST COURT	34,088.85		34,088.85		38,000.00	38,000.00	33,874.82		3,002.58	89.14
101-268-850.000	COMMUNICATIONS	0.00		0.00		1,500.00	1,500.00	0.00		0.00	0.00
101-268-864.000	CONFERENCES & MEETINGS	0.00		0.00		800.00	800.00	0.00		0.00	0.00
101-268-880.000	PUBLIC RELATIONS EXPENSE	0.00		0.00		1,000.00	1,000.00	0.00		0.00	0.00
101-268-900.000	PRINTING & PUBLISHING	0.00		0.00		5,000.00	0.00	0.00		0.00	0.00
101-268-930.000	EQUIPMENT LEASE EXPENSE	8,333.85		8,333.85		6,800.00	6,800.00	7,772.09		706.97	114.30
101-268-938.000	EQUIPMENT RENTAL - FORCE ACCT	11,485.77		11,485.77		4,700.00	4,700.00	0.00		0.00	0.00
101-268-940.100	EQUIPMENT RENTAL / SUPPLEMENTAL	73,486.00		73,486.00		73,486.00	73,486.00	67,362.13		0.00	91.67
101-268-956.000	MISCELLANEOUS	39.00		39.00		1,000.00	1,000.00	516.65		0.00	51.67
101-268-957.000	TRAINING EXPENSES	59.57		59.57		4,500.00	4,500.00	2,000.00		0.00	44.44
101-268-960.000	INSURANCE & BONDS	95,000.04		95,000.04		97,000.00	97,000.00	96,099.63		0.00	99.07
101-268-963.000	BAD DEBT EXP/BANKRUPTCY	0.00		0.00		2,000.00	2,000.00	0.00		0.00	0.00
101-268-964.000	PRIOR YEAR TAX REFUNDS	1,067.42		1,067.42		2,000.00	2,000.00	0.00		0.00	0.00
Total Dept 268 - OTHER FUNCTIONS		318,655.10		318,655.10		322,661.00	354,686.00	300,188.52		3,720.38	84.64
Department: 301 POLICE DEPARTMENT											
101-301-706.000	SALARY & WAGES/ FULL TIME	1,524,146.54		1,524,146.54		1,552,325.00	1,552,325.00	1,437,604.38		58,143.59	92.61
101-301-706.050	SALARY & WAGES/PART TIME	69,014.86		69,014.86		88,990.00	73,990.00	49,621.40		2,030.38	67.07
101-301-706.100	SALARY & WAGES/SICK	52,358.19		52,358.19		60,120.00	60,120.00	0.00		0.00	0.00
101-301-706.150	SALARY & WAGES/IN-LIEU HEALTH	4,441.32		4,441.32		4,440.00	5,040.00	5,023.08		0.00	99.66
101-301-706.200	SALARY & WAGES/HOLIDAY PAY	61,787.04		61,787.04		65,839.00	67,239.00	67,221.91		0.00	99.97
101-301-706.300	SALARY & WAGES/RETENTION	11,862.49		11,862.49		12,360.00	12,360.00	11,800.00		0.00	95.47
101-301-706.400	SALARY & WAGES/UNIFORM ALLOW	13,336.27		13,336.27		13,835.00	13,835.00	13,566.86		0.00	98.06
101-301-706.600	SALARY & WAGES/VACATION PAYOFF	6,917.28		6,917.28		14,215.00	14,215.00	2,105.60		0.00	14.81
101-301-706.900	SALARY & WAGES/DEBRIEF PAY	2,492.50		2,492.50		12,725.00	12,725.00	4,925.50		0.00	38.71
101-301-707.000	SALARY & WAGES/TEMP-SEASONAL	14.78		14.78		3,500.00	3,500.00	0.00		0.00	0.00
101-301-709.000	SALARY & WAGES/OVERTIME	81,622.37		81,622.37		90,000.00	90,000.00	66,276.86		4,049.68	73.64
101-301-709.100	SALARY & WAGES/OT-TRAINING	903.53		903.53		4,000.00	4,000.00	2,835.65		0.00	70.89
101-301-721.000	FRINGE BENEFITS	725,896.64		725,896.64		692,770.00	692,770.00	649,604.47		28,340.10	93.77
101-301-721.500	POST RETIREMENT BENEFITS	951,218.39		951,218.39		1,225,615.00	1,225,615.00	1,123,481.04		0.00	91.67
101-301-725.000	EMPLOYEE TESTING & LICENSING	4,632.35		4,632.35		5,960.00	5,960.00	4,188.16		0.00	70.27
101-301-725.500	MEAL ALLOWANCE	113.40		113.40		100.00	100.00	62.65		0.00	62.65
101-301-727.000	OFFICE SUPPLIES	1,894.62		1,894.62		2,530.00	2,530.00	836.68		0.00	33.07
101-301-728.000	POSTAGE	742.65		742.65		2,580.00	2,580.00	257.14		0.00	9.97
101-301-740.000	OPERATING SUPPLIES	8,170.76		8,170.76		13,510.00	12,984.00	7,993.60		0.00	61.57
101-301-740.100	AUXILIARY SUPPLIES	783.00		783.00		0.00	0.00	0.00		0.00	0.00
101-301-740.400	UNIFORM ALLOWANCE	3,096.22		3,096.22		6,000.00	6,000.00	1,674.35		0.00	27.91
101-301-740.700	SAFETY GEAR	3,069.67		3,069.67		3,280.00	3,280.00	2,625.57		0.00	80.05

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH
Balance As Of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdtg Used
Fund: 101 GENERAL FUND								
Account Category: 301 POLICE DEPARTMENT								
Department: 301 POLICE DEPARTMENT								
101-301-810.000	TOWING CHARGES	360.00	360.00	3,000.00	3,000.00	0.00	0.00	0.00
101-301-818.000	CONTRACTUAL SERVICES	34,056.22	34,056.22	33,000.00	33,000.00	13,897.66	1,244.75	42.11
101-301-818.310	CONT SVCS/SOCIAL WORKER	0.00	0.00	20,600.00	13,300.00	0.00	0.00	0.00
101-301-818.311	SCHOOL SVCS/DISPATCH	490,917.33	490,917.33	418,440.00	415,240.00	459,651.74	0.00	110.70
101-301-819.000	SCHOOL CROSSING GUARDS	13,403.23	13,403.23	19,385.00	22,585.00	22,558.50	0.00	99.88
101-301-820.000	SEX OFFENDER REGISTRATION FEES	210.00	210.00	520.00	520.00	90.00	0.00	17.31
101-301-822.000	ANIMAL CONTROL EXPENSES	125.00	125.00	840.00	840.00	650.00	0.00	77.38
101-301-830.000	INVESTIGATION EXPENSES	2,235.77	2,235.77	2,180.00	2,180.00	2,100.00	0.00	96.33
101-301-835.000	PRISONER/LODGING EXPENSES	907.00	907.00	3,100.00	4,500.00	5,600.00	0.00	124.44
101-301-850.000	COMMUNICATIONS	23,261.16	23,261.16	29,615.00	29,615.00	22,533.89	791.55	76.09
101-301-860.000	TRANSPORTATION	428.89	428.89	560.00	560.00	779.03	0.00	139.11
101-301-864.000	CONFERENCES & MEETINGS	1,827.92	1,827.92	3,200.00	3,200.00	2,246.84	0.00	70.21
101-301-880.000	PUBLIC RELATIONS EXPENSE	1,048.09	1,048.09	1,420.00	1,420.00	1,849.61	0.00	130.25
101-301-900.000	PRINTING & PUBLISHING	1,210.65	1,210.65	6,000.00	6,000.00	1,999.28	38.50	33.32
101-301-930.000	REPAIRS & MAINTENANCE	2,720.71	2,720.71	3,480.00	3,480.00	1,61.16	0.00	4.63
101-301-938.000	EQUIPMENT LEASE EXPENSE	4,020.94	4,020.94	4,500.00	4,500.00	3,901.74	127.26	86.71
101-301-940.000	EQUIPMENT RENTAL - FORCE ACCT	132,050.24	132,050.24	111,580.00	111,580.00	0.00	0.00	0.00
101-301-956.000	MISCELLANEOUS	559.98	559.98	1,150.00	1,150.00	401.40	0.00	34.90
101-301-957.000	TRAINING EXPENSES	10,285.12	10,285.12	12,000.00	13,000.00	12,970.42	15.00	99.77
101-301-957.100	TRAINING/HNT	9,244.43	9,244.43	10,500.00	11,026.00	11,025.46	0.00	100.00
101-301-957.302	TRAINING EXPENSES - 302 FUNDS	2,494.00	2,494.00	3,280.00	3,280.00	2,651.98	0.00	80.85
101-301-958.000	MEMBERSHIPS & DUES	1,652.00	1,652.00	3,769.00	3,769.00	1,408.00	0.00	37.36
Total Dept 301 - POLICE DEPARTMENT		4,261,533.55	4,261,533.55	4,566,813.00	4,548,913.00	4,018,181.61	94,780.81	88.33
Department: 336 FIRE DEPARTMENT								
101-336-706.750	SALARY & WAGES/MEDICAL FIRST RESP BO	10,600.00	10,600.00	13,500.00	13,500.00	11,283.34	0.00	83.58
101-336-721.000	POST RETIREMENT BENEFITS	2,099.17	2,099.17	2,500.00	2,500.00	526.21	0.00	21.05
101-336-721.500	CONTR POST RETIREMENT BENEFITS	311,772.00	311,772.00	272,415.00	272,415.00	249,716.06	0.00	91.67
101-336-725.000	EMPLOYEE TESTING & LICENSING	59.40	59.40	75,000.00	75,000.00	37,271.43	0.00	49.70
101-336-740.000	OPERATING SUPPLIES	2,924.63	2,924.63	5,000.00	7,275.00	7,251.29	0.00	99.67
101-336-818.000	CONTRACTUAL SERVICES	27,581.67	27,581.67	16,000.00	16,000.00	5,423.49	0.00	33.90
101-336-818.800	CONTR SERVICES - NHD	707,771.10	707,771.10	686,500.00	942,138.00	907,961.11	86,737.00	96.37
101-336-850.000	COMMUNICATIONS	830.82	830.82	1,500.00	1,500.00	1,500.91	40.01	100.06
101-336-880.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	300.00	3,350.00	4,181.36	0.00	124.82
101-336-900.000	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
101-336-920.000	PUBLIC UTILITIES	1,588.07	1,588.07	1,800.00	1,800.00	1,853.47	65.78	102.97
101-336-936.000	REPAIRS & MAINTENANCE/FIRE DAMAGE	0.00	0.00	1,800.00	600.00	536.52	0.00	89.42
101-336-940.000	EQUIPMENT RENTAL - FORCE ACCT	111,671.69	111,671.69	85,000.00	85,000.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		1,209,975.42	1,209,975.42	1,160,515.00	1,421,078.00	1,227,505.19	86,842.79	86.38
Department: 441 MUNICIPAL SERVICES ADMIN								
101-441-706.000	SALARY & WAGES/ FULL TIME	81,105.49	81,105.49	125,105.00	125,105.00	32,311.53	1,288.35	25.83
101-441-706.050	SALARY & WAGES/PART TIME	15,832.84	15,832.84	22,025.00	22,025.00	19,682.93	941.37	89.37
101-441-706.100	SALARY & WAGES/SICK	5,282.67	5,282.67	2,935.00	2,935.00	1,007.47	0.00	34.33
101-441-706.150	SALARY & WAGES/IN-LIEU HEALTH	777.23	777.23	725.00	885.00	879.03	0.00	99.34
101-441-706.300	SALARY & WAGES/RETENTION	1,587.51	1,587.51	1,900.00	1,900.00	1,887.49	0.00	99.34
101-441-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	1,025.00	1,025.00	0.00	0.00	0.00
101-441-706.450	SALARY & WAGES/SAFETY INSPEC. BONUS	0.00	0.00	1,750.00	6,300.00	6,300.00	0.00	100.00
101-441-706.600	SALARY & WAGES/VACATION PAYOFF	114.05	114.05	3,650.00	3,650.00	188.88	0.00	5.17

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Balance As of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 441 MUNICIPAL SERVICES ADMIN								
101-441-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	750.00	14,050.00	13,934.50	0.00	99.18
101-441-709.000	SALARY & WAGES/OVERTIME	4,904.52	4,904.52	3,090.00	4,090.00	4,946.55	190.79	120.94
101-441-721.000	FRINGE BENEFITS	34,482.57	34,482.57	58,525.00	58,525.00	19,624.91	726.12	33.53
101-441-721.500	POST RETIREMENT BENEFITS	40,389.00	40,389.00	31,325.00	31,325.00	28,718.58	0.00	91.68
101-441-725.000	EMPLOYEE TESTING & LICENSING	325.00	325.00	500.00	925.00	920.51	0.00	99.51
101-441-728.000	POSTAGE	16.73	16.73	250.00	250.00	124.62	0.00	49.85
101-441-740.000	OPERATING SUPPLIES	2,350.48	2,350.48	7,000.00	7,000.00	5,816.22	942.96	83.09
101-441-740.400	UNIFORM ALLOWANCE	14,434.71	14,434.71	18,000.00	18,000.00	14,476.29	95.87	80.42
101-441-740.700	SAFETY GEAR	0.00	0.00	2,000.00	2,000.00	712.87	0.00	35.64
101-441-740.750	FOUL WEATHER GEAR	2,227.42	2,227.42	3,000.00	3,000.00	186.97	0.00	6.23
101-441-818.000	CONTRACTUAL SERVICES	20,964.67	20,964.67	15,000.00	28,800.00	30,131.47	326.00	104.62
101-441-850.000	COMMUNICATIONS	4,072.27	4,072.27	2,500.00	2,850.00	3,391.17	278.68	118.99
101-441-900.000	PRINTING & PUBLISHING	294.80	294.80	0.00	0.00	0.00	0.00	0.00
101-441-938.000	EQUIPMENT LEASE EXPENSE	3,397.53	3,397.53	4,000.00	4,000.00	2,965.76	284.16	74.14
101-441-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,550.76	5,550.76	4,000.00	4,000.00	0.00	0.00	0.00
101-441-957.000	TRAINING EXPENSES	3,625.00	3,625.00	1,500.00	1,500.00	525.00	0.00	35.00
101-441-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 441 - MUNICIPAL SERVICES ADMIN		241,735.25	241,735.25	311,055.00	344,640.00	188,732.75	5,074.30	54.76
Department: 443 MUNICIPAL SERVICES YARD MAINT								
101-443-706.000	SALARY & WAGES/ FULL TIME	6,672.05	6,672.05	9,450.00	9,450.00	4,441.93	138.57	47.00
101-443-706.100	SALARY & WAGES/STICK	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-443-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-443-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	165.00	165.00	0.00	0.00	0.00
101-443-706.550	SALARY & WAGES/WATER LICENSE BONUS	0.00	0.00	55.00	55.00	0.00	0.00	0.00
101-443-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	325.00	325.00	0.00	0.00	0.00
101-443-707.000	SALARY & WAGES/TEMP-SEASONAL	1,249.62	1,249.62	3,735.00	3,735.00	1,780.66	115.84	47.67
101-443-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	25.00	225.00	216.93	0.00	96.41
101-443-721.000	FRINGE BENEFITS	3,112.10	3,112.10	5,950.00	5,950.00	2,327.07	97.44	39.11
101-443-721.500	POST RETIREMENT BENEFITS	3,900.96	3,900.96	4,125.00	4,125.00	3,421.88	0.00	82.95
101-443-740.000	OPERATING SUPPLIES	3,958.69	3,958.69	10,000.00	10,000.00	4,211.08	25.80	42.11
101-443-818.000	CONTRACTUAL SERVICES	17,649.41	17,649.41	17,000.00	25,500.00	40,661.31	4,822.89	159.46
101-443-920.000	PUBLIC UTILITIES	28,051.27	28,051.27	26,000.00	27,800.00	34,052.21	1,630.13	122.49
101-443-930.000	REPAIRS & MAINTENANCE	1,050.68	1,050.68	7,500.00	15,300.00	16,157.00	0.00	105.60
101-443-940.000	EQUIPMENT RENTAL - FORCE ACCT	731.43	731.43	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 443 - MUNICIPAL SERVICES YARD MAINT		66,376.21	66,376.21	85,505.00	103,805.00	107,270.07	6,830.67	103.34
Department: 446 STREET SERVICES								
101-446-920.100	STREET LIGHTING - GENERAL	158,449.31	158,449.31	140,000.00	140,000.00	163,032.82	15,352.15	116.45
101-446-920.200	STREET LIGHTING - OLD VILLAGE	61,253.00	61,253.00	55,000.00	55,000.00	58,063.15	4,261.44	105.57
Total Dept 446 - STREET SERVICES		219,702.31	219,702.31	195,000.00	195,000.00	221,095.97	19,613.59	113.38
Department: 523 MISCELLANEOUS MSD SERVICES								
101-523-706.000	SALARY & WAGES/ FULL TIME	115.72	115.72	165.00	165.00	84.14	2.37	50.99
101-523-706.100	SALARY & WAGES/STICK	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-523-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-523-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-523-707.000	SALARY & WAGES/TEMP-SEASONAL	21.62	21.62	275.00	275.00	30.64	2.01	11.14
101-523-709.000	SALARY & WAGES/OVERTIME	135.37	135.37	100.00	100.00	10.83	0.00	10.83
101-523-721.000	FRINGE BENEFITS	89.23	89.23	100.00	100.00	43.12	1.62	43.12

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH
Balance As of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (DeCr)	% Bdg Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 523 MISCELLANEOUS MSD SERVICES								
101-523-721.500	POST RETIREMENT BENEFITS	66.96	66.96	75.00	75.00	59.18	0.00	78.91
101-523-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-523-940.000	EQUIPMENT RENTAL - FORCE ACCT	882.66	882.66	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 523 - MISCELLANEOUS MSD SERVICES		1,311.56	1,311.56	2,290.00	2,290.00	227.91	6.00	9.95
Department: 524 BATHY MAINTENANCE EXPENSE								
101-524-740.000	OPERATING SUPPLIES	1,729.99	1,729.99	0.00	0.00	0.00	0.00	0.00
101-524-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,972.00	0.00	100.00
Total Dept 524 - BATHY MAINTENANCE EXPENSE		1,729.99	1,729.99	0.00	0.00	1,972.00	0.00	100.00
Department: 525 SPECIAL EVENTS								
101-525-706.000	SALARY & WAGES/ FULL TIME	11,437.83	11,437.83	16,225.00	16,225.00	7,614.72	237.54	46.93
101-525-706.100	SALARY & WAGES/SICK	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-525-706.300	SALARY & WAGES/RETENTION	0.00	0.00	50.00	50.00	0.00	0.00	0.00
101-525-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	275.00	275.00	0.00	0.00	0.00
101-525-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-525-707.000	SALARY & WAGES/TEMP-SEASONAL	2,141.98	2,141.98	5,500.00	5,500.00	3,025.67	198.61	55.01
101-525-709.000	SALARY & WAGES/OVERTIME	17,770.43	17,770.43	16,000.00	19,400.00	20,488.97	733.77	105.61
101-525-721.000	FRINGE BENEFITS	9,633.17	9,633.17	9,275.00	9,275.00	9,199.71	339.51	99.19
101-525-721.500	POST RETIREMENT BENEFITS	6,687.96	6,687.96	6,400.00	6,400.00	5,866.19	0.00	91.66
101-525-725.500	MEAL ALLOWANCE	1,429.92	1,429.92	1,500.00	1,500.00	1,518.56	39.00	101.24
101-525-740.000	OPERATING SUPPLIES	11,398.03	11,398.03	12,000.00	12,000.00	5,551.24	0.00	46.26
101-525-818.000	CONTRACTUAL SERVICES	14,211.70	14,211.70	49,500.00	30,000.00	12,827.00	0.00	42.76
101-525-940.000	EQUIPMENT RENTAL - FORCE ACCT	24,726.11	24,726.11	28,000.00	28,000.00	0.00	0.00	0.00
Total Dept 525 - SPECIAL EVENTS		99,437.13	99,437.13	145,475.00	129,375.00	66,092.06	1,548.43	51.09
Department: 529 PARKING								
101-529-706.000	SALARY & WAGES/ FULL TIME	2,715.12	2,715.12	3,850.00	3,850.00	1,807.64	56.41	46.95
101-529-706.100	SALARY & WAGES/SICK	0.00	0.00	175.00	175.00	0.00	0.00	0.00
101-529-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-529-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	75.00	75.00	0.00	0.00	0.00
101-529-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-529-707.000	SALARY & WAGES/TEMP-SEASONAL	508.51	508.51	500.00	580.00	718.21	47.15	123.83
101-529-709.000	SALARY & WAGES/OVERTIME	2,910.51	2,910.51	2,000.00	2,000.00	1,132.58	0.00	56.63
101-529-721.000	FRINGE BENEFITS	2,083.58	2,083.58	2,450.00	2,450.00	1,161.56	39.73	47.41
101-529-721.500	POST RETIREMENT BENEFITS	1,587.00	1,587.00	1,525.00	1,525.00	1,392.49	0.00	91.31
101-529-725.500	MEAL ALLOWANCE	16.00	16.00	50.00	50.00	0.00	0.00	0.00
101-529-740.000	OPERATING SUPPLIES	0.00	0.00	5,000.00	25,000.00	24,025.32	0.00	96.10
101-529-818.000	CONTRACTUAL SERVICES	55,649.30	55,649.30	14,500.00	14,500.00	447.60	447.60	3.09
101-529-920.000	PUBLIC UTILITIES	7,105.20	7,105.20	14,000.00	14,000.00	4,130.60	0.00	29.50
101-529-940.000	EQUIPMENT RENTAL - FORCE ACCT	9,107.35	9,107.35	7,500.00	7,500.00	0.00	0.00	0.00
Total Dept 529 - PARKING		81,682.57	81,682.57	51,800.00	71,880.00	34,816.00	590.89	48.44
Department: 530 MSD SERVICES - DDA								
101-530-706.000	SALARY & WAGES/ FULL TIME	14,817.41	14,817.41	21,025.00	21,025.00	9,939.81	307.77	47.28
101-530-706.100	SALARY & WAGES/SICK	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-530-706.300	SALARY & WAGES/RETENTION	0.00	0.00	50.00	50.00	0.00	0.00	0.00
101-530-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	375.00	375.00	0.00	0.00	0.00
101-530-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	750.00	750.00	0.00	0.00	0.00
101-530-707.000	SALARY & WAGES/TEMP-SEASONAL	2,774.84	2,774.84	13,980.00	13,980.00	3,919.61	257.28	28.04

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Balance As Of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 530 MSD SERVICES - DDA								
101-530-709.000	SALARY & WAGES/OVERTIME	9,885.15	9,885.15	9,350.00	9,350.00	9,207.69	1,109.54	98.48
101-530-721.000	FRINGE BENEFITS	9,795.06	9,795.06	13,220.00	13,220.00	7,385.45	571.85	55.87
101-530-721.500	POST RETIREMENT BENEFITS	8,665.08	8,665.08	8,290.00	8,290.00	7,599.24	0.00	91.67
101-530-725.500	MEAL ALLOWANCE	323.36	323.36	400.00	400.00	233.12	24.00	58.28
101-530-740.000	OPERATING SUPPLIES	44,870.04	44,870.04	35,000.00	72,300.00	77,837.15	1,909.95	107.66
101-530-818.000	CONTRACTUAL SERVICES	25,434.28	25,434.28	35,500.00	35,500.00	37,692.31	2,487.87	106.18
101-530-920.000	PUBLIC UTILITIES	5,838.31	5,838.31	5,000.00	5,000.00	3,839.80	66.33	76.80
101-530-940.000	EQUIPMENT RENTAL - FORCE ACCT	25,677.71	25,677.71	34,000.00	34,000.00	0.00	0.00	0.00
Total Dept 530 - MSD SERVICES - DDA		148,081.24	148,081.24	177,440.00	214,740.00	157,654.18	6,734.59	73.42
Department: 567 CEMETERY								
101-567-706.000	SALARY & WAGES/ FULL TIME	16,380.44	16,380.44	20,160.00	20,160.00	15,450.76	484.97	76.64
101-567-706.100	SALARY & WAGES/SICK	69.66	69.66	875.00	875.00	53.48	0.00	6.11
101-567-706.300	SALARY & WAGES/RETENTION	39.01	39.01	100.00	100.00	40.55	0.00	40.55
101-567-706.350	SALARY & WAGES/PAGER PAY	149.73	149.73	350.00	350.00	209.03	0.00	59.72
101-567-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	775.00	775.00	0.00	0.00	0.00
101-567-707.000	SALARY & WAGES/TEMP-SEASONAL	2,661.37	2,661.37	5,340.00	5,340.00	3,821.69	246.74	71.57
101-567-709.000	SALARY & WAGES/OVERTIME	3,436.95	3,436.95	2,500.00	3,300.00	3,685.87	0.00	111.69
101-567-721.000	FRINGE BENEFITS	8,212.24	8,212.24	12,675.00	12,675.00	7,757.36	277.51	61.20
101-567-721.500	POST RETIREMENT BENEFITS	128,562.55	128,562.55	7,950.00	7,950.00	7,288.27	0.00	91.68
101-567-725.500	MEAL ALLOWANCE	104.12	104.12	225.00	225.00	164.00	0.00	72.89
101-567-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-567-740.000	OPERATING SUPPLIES	19,882.27	19,882.27	20,000.00	20,000.00	12,620.69	230.00	63.10
101-567-818.000	CONTRACTUAL SERVICES	43,009.32	43,009.32	66,000.00	50,000.00	24,006.95	0.00	48.01
101-567-920.000	PUBLIC UTILITIES	3,673.06	3,673.06	7,500.00	7,500.00	3,150.95	0.00	42.01
101-567-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-567-940.000	EQUIPMENT RENTAL - FORCE ACCT	18,845.12	18,845.12	24,000.00	24,000.00	0.00	0.00	0.00
101-567-956.100	CRYPT/NICHE RETURNS	400.00	400.00	2,000.00	2,000.00	0.00	0.00	0.00
101-567-956.200	LOT SALE/RETURNS	5,880.00	5,880.00	3,000.00	3,000.00	2,500.00	0.00	83.33
Total Dept 567 - CEMETERY		251,305.84	251,305.84	178,550.00	163,350.00	80,749.60	1,239.22	49.43
Department: 770 PARKS & PUBLIC PROPERTY								
101-770-706.000	SALARY & WAGES/ FULL TIME	23,276.18	23,276.18	20,775.00	23,275.00	25,652.85	899.97	110.22
101-770-706.100	SALARY & WAGES/SICK	139.54	139.54	900.00	900.00	107.11	0.00	11.90
101-770-706.300	SALARY & WAGES/RETENTION	78.13	78.13	75.00	85.00	81.25	0.00	95.59
101-770-706.350	SALARY & WAGES/PAGER PAY	300.00	300.00	355.00	430.00	418.77	0.00	97.39
101-770-706.550	SALARY & WAGES/WATER LICENSE BONUS	0.00	0.00	220.00	220.00	0.00	0.00	0.00
101-770-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	800.00	800.00	0.00	0.00	0.00
101-770-707.000	SALARY & WAGES/TEMP-SEASONAL	2,742.47	2,742.47	9,625.00	9,625.00	3,936.21	254.28	40.90
101-770-709.000	SALARY & WAGES/OVERTIME	1,022.98	1,022.98	550.00	550.00	214.25	0.00	38.95
101-770-721.000	FRINGE BENEFITS	10,686.90	10,686.90	13,065.00	13,065.00	10,842.53	445.87	82.99
101-770-721.500	POST RETIREMENT BENEFITS	8,564.04	8,564.04	8,100.00	8,190.00	7,510.47	0.00	91.70
101-770-725.500	MEAL ALLOWANCE	8.00	8.00	100.00	100.00	0.00	0.00	0.00
101-770-728.000	POSTAGE	45.00	45.00	0.00	0.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	9,115.73	9,115.73	30,000.00	20,000.00	7,904.24	290.00	39.52
101-770-818.000	CONTRACTUAL SERVICES	48,259.62	48,259.62	36,000.00	36,000.00	35,165.91	0.00	97.68
101-770-920.000	PUBLIC UTILITIES	45,832.07	45,832.07	65,000.00	94,050.00	114,615.28	2,176.22	121.87
101-770-930.000	REPAIRS & MAINTENANCE	7,812.27	7,812.27	15,000.00	15,000.00	13,746.97	0.00	91.65
101-770-940.000	EQUIPMENT RENTAL - FORCE ACCT	13,352.45	13,352.45	18,000.00	18,000.00	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH
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GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdg Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 770 PARKS & PUBLIC PROPERTY								
Total Dept 770 - PARKS & PUBLIC PROPERTY		171,235.38	171,235.38	218,655.00	240,290.00	220,195.84	4,066.34	91.64
Department: 900 CAPITAL OUTLAY								
101-900-971.276	CAP OUTLAY/CEMETERY IMPROVEMENTS	39,091.20	39,091.20	0.00	0.00	0.00	0.00	0.00
101-900-971.436	CAP OUTLAY/CITY HALL IMPRVMENTS	0.00	0.00	0.00	0.00	31,203.68	0.00	100.00
101-900-971.438	CAP OUTLAY/ MSD BUILDING IMPROVEMENT	46,705.54	46,705.54	110,000.00	110,000.00	2,307.25	0.00	2.10
101-900-976.276	CAP OUTLAY/CEMETERY BLDG IMP	5,526.15	5,526.15	200,000.00	150,000.00	2,508.20	0.00	1.67
101-900-976.436	CAP OUTLAY/CITY HALL BLDG IMP	48,825.58	48,825.58	240,000.00	240,000.00	19,389.57	0.00	8.08
101-900-976.437	CAP OUTLAY/SIDEWALK REPL	63,488.33	63,488.33	205,000.00	155,000.00	9,241.00	2,297.50	5.96
101-900-976.438	CAP OUTLAY/MSD BUILDING IMP	0.00	0.00	10,000.00	10,000.00	1,100.00	0.00	11.00
101-900-976.751	CAP OUTLAY/CULT CTR BLDG IMPRVMENTS	0.00	0.00	720,000.00	720,000.00	137,065.54	0.00	19.04
101-900-977.101	CAP OUTLAY/ CITY COMMISSON	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-900-977.215	CAP OUTLAY/ELECTION EQUIP	2,689.10	2,689.10	3,000.00	3,000.00	0.00	0.00	0.00
101-900-977.258	CAP OUTLAY/MGMT INFORM SVCS	4,757.00	4,757.00	2,500.00	2,500.00	649.60	0.00	25.98
101-900-977.301	CAP OUTLAY/POLICE EQUIP	106,807.74	106,807.74	26,100.00	33,400.00	21,565.20	0.00	64.57
101-900-977.443	CAP OUTLAY/PARKING SYSTEM	0.00	0.00	0.00	0.00	16,100.89	0.00	100.00
101-900-980.172	CAP OUTLAY/MGR OFFICE EQUIP	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-900-980.212	CAP OUTLAY/FIN OFFICE EQUIP	0.00	0.00	2,500.00	(12,500.00)	0.00	0.00	0.00
101-900-980.262	CAP OUTLAY /CLERK ELECTIONS EQUIPMEN	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL OUTLAY		317,890.64	317,890.64	1,530,700.00	1,423,000.00	241,130.93	2,297.50	16.95
Department: 905 DEBT ADMINISTRATION								
101-905-990.912 CONTRIB TO NVILLE/ACT 99 - 2015 FIRE		32,564.38	32,564.38	32,412.00	32,412.00	31,000.52	0.00	95.65
Total Dept 905 - DEBT ADMINISTRATION		32,564.38	32,564.38	32,412.00	32,412.00	31,000.52	0.00	95.65
Department: 965 CONTRIBUTIONS								
101-965-965.208	CONTRIBUTION TO RECREATION	249,999.96	249,999.96	298,661.00	298,661.00	229,166.63	0.00	76.73
101-965-965.226	CONTRIBUTION TO SOLID WASTE	9,047.50	9,047.50	7,755.00	7,755.00	0.00	0.00	0.00
101-965-965.249	CONTRIBUTION TO BUILDING FUND	55,000.00	55,000.00	0.00	40,000.00	0.00	0.00	0.00
101-965-965.252	CONTRIBUTION TO NBHD SVCS FD	73,010.04	73,010.04	73,010.00	73,010.00	66,925.87	0.00	91.67
101-965-965.401	CONTRIBUTION TO PUB IMP FUND	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - CONTRIBUTIONS		442,057.50	442,057.50	379,426.00	419,426.00	296,092.50	0.00	70.59
Expenditures								
Fund 101 - GENERAL FUND:		9,822,854.25	9,822,854.25	11,556,770.00	11,933,558.00	9,074,870.97	296,217.61	76.04
TOTAL REVENUES		10,151,929.88	10,151,929.88	11,556,770.00	11,933,558.00	9,899,649.08	138,519.11	
TOTAL EXPENDITURES		9,822,854.25	9,822,854.25	11,556,770.00	11,933,558.00	9,074,870.97	296,217.61	
NET OF REVENUES & EXPENDITURES:		329,075.63	329,075.63	0.00	0.00	824,778.11	(157,698.50)	
BEG. FUND BALANCE		3,652,438.18	3,981,513.81	3,981,513.81	3,981,513.81	3,981,513.81		
END FUND BALANCE		3,981,513.81	4,310,589.44	3,981,513.81	3,981,513.81	4,806,291.92		

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GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdtg Used
Fund: 202 MAJOR STREET FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
202-000-546.000	GAS & WEIGHT TAX	744,396.11	744,396.11	790,140.00	790,140.00	641,030.73	60,689.36	81.13
202-000-546.100	LOCAL ROADS PROGRAM	12,733.18	12,733.18	12,734.00	12,734.00	10,600.97	1,060.06	83.25
202-000-665.000	INTEREST ON INVESTMENTS	18,316.17	18,316.17	5,000.00	15,000.00	13,882.17	0.00	92.55
202-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	0.00	40,998.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		775,445.46	775,445.46	807,874.00	858,872.00	665,513.87	61,749.42	77.49
Revenues								
Total Dept 000 - GENERAL REVENUES		775,445.46	775,445.46	807,874.00	858,872.00	665,513.87	61,749.42	77.49
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
202-261-706.000	SALARY & WAGES/ FULL TIME	15,874.61	15,874.61	8,045.00	8,045.00	8,891.57	399.27	110.52
202-261-706.050	SALARY & WAGES/PART TIME	2,262.04	2,262.04	1,000.00	1,650.00	2,811.91	134.49	170.42
202-261-706.100	SALARY & WAGES/SICK	796.42	796.42	350.00	350.00	154.52	0.00	44.15
202-261-706.150	SALARY & WAGES/IN-LIEU HEALTH	111.03	111.03	100.00	130.00	125.59	0.00	96.61
202-261-706.300	SALARY & WAGES/RETENTION	232.51	232.51	100.00	300.00	276.51	0.00	92.17
202-261-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	100.00	100.00	0.00	0.00	0.00
202-261-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	350.00	350.00	0.00	0.00	0.00
202-261-709.000	SALARY & WAGES/OVERTIME	728.98	728.98	750.00	750.00	636.22	38.14	84.83
202-261-721.000	FRINGE BENEFITS	7,041.18	7,041.18	4,550.00	4,550.00	4,430.92	208.08	97.38
202-261-721.500	POST RETIREMENT BENEFITS	3,153.96	3,153.96	2,735.00	2,735.00	2,506.02	0.00	91.63
202-261-818.000	CONTRACTUAL SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
202-261-850.000	COMMUNICATIONS	3,081.54	3,081.54	3,000.00	3,000.00	2,594.81	220.09	86.49
202-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,610.17	3,610.17	4,000.00	4,000.00	0.00	0.00	0.00
202-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	68,237.00	0.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		36,892.44	36,892.44	95,817.00	28,460.00	22,428.07	1,000.07	78.81
Department: 463 ROUTINE MAINTENANCE								
202-463-706.000	SALARY & WAGES/ FULL TIME	43,994.28	43,994.28	30,905.00	49,905.00	55,461.12	2,003.30	111.13
202-463-706.050	SALARY & WAGES/PART TIME	0.00	0.00	2,660.00	2,660.00	0.00	0.00	0.00
202-463-706.100	SALARY & WAGES/SICK	348.98	348.98	1,335.00	1,335.00	267.87	0.00	20.07
202-463-706.300	SALARY & WAGES/RETENTION	195.36	195.36	150.00	210.00	203.19	0.00	96.76
202-463-706.350	SALARY & WAGES/PAGER PAY	750.24	750.24	500.00	1,100.00	1,047.21	0.00	95.20
202-463-706.550	SALARY & WAGES/WATER LICENSE BONUS	0.00	0.00	200.00	200.00	0.00	0.00	0.00
202-463-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,050.00	1,050.00	0.00	0.00	0.00
202-463-707.000	SALARY & WAGES/TEMP-SEASONAL	3,770.29	3,770.29	4,375.00	4,375.00	5,356.67	349.59	122.44
202-463-709.000	SALARY & WAGES/OVERTIME	92.60	92.60	650.00	650.00	157.92	157.92	24.30
202-463-721.000	FRINGE BENEFITS	19,805.42	19,805.42	19,305.00	20,005.00	22,706.38	968.75	113.50
202-463-721.500	POST RETIREMENT BENEFITS	12,298.92	12,298.92	13,025.00	13,025.00	10,923.11	0.00	83.86
202-463-725.500	MEAL ALLOWANCE	0.00	0.00	0.00	0.00	16.00	16.00	100.00
202-463-740.000	OPERATING SUPPLIES	6,841.89	6,841.89	12,000.00	19,000.00	18,563.43	0.00	97.70
202-463-818.000	CONTRACTUAL SERVICES	12,928.68	12,928.68	41,000.00	41,000.00	28,241.43	0.00	68.88
202-463-818.440	CONT SVCS/CRACK SEALING	12,481.00	12,481.00	12,500.00	12,500.00	0.00	0.00	0.00
202-463-850.000	COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
202-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,346.62	7,346.62	10,000.00	10,000.00	0.00	0.00	0.00
202-463-960.000	INSURANCE & BONDS	3,750.00	3,750.00	1,875.00	21,875.00	3,793.35	0.00	17.34
Total Dept 463 - ROUTINE MAINTENANCE		124,604.28	124,604.28	152,530.00	199,890.00	146,737.68	3,495.56	73.41
Department: 470 STORMWATER SYSTEM MAINTENANCE								
202-470-825.500	STORMWATER PERMIT FEES	2,000.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	66.67
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE		2,000.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	66.67

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GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdt Used
Fund: 202 MAJOR STREET FUND								
Account Category: Expenditures								
Department: 474 TRAFFIC SIGNAL MAINTENANCE								
202-474-706.000	SALARY & WAGES/ FULL TIME	2,454.96	2,454.96	3,485.00	3,485.00	1,634.38	51.00	46.90
202-474-706.100	SALARY & WAGES/SICK	0.00	0.00	125.00	125.00	0.00	0.00	0.00
202-474-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	25.00	0.00	0.00	0.00
202-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
202-474-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	125.00	125.00	0.00	0.00	0.00
202-474-707.000	SALARY & WAGES/TEMP-SEASONAL	459.67	459.67	1,425.00	1,425.00	649.35	42.65	45.57
202-474-709.000	SALARY & WAGES/OVERTIME	18.81	18.81	200.00	200.00	162.57	0.00	81.29
202-474-721.000	FRINGE BENEFITS	1,149.79	1,149.79	2,000.00	2,000.00	887.35	35.88	44.37
202-474-721.500	POST RETIREMENT BENEFITS	1,435.08	1,435.08	1,525.00	1,525.00	1,259.17	0.00	82.57
202-474-740.000	OPERATING SUPPLIES	6,303.42	6,303.42	10,000.00	10,000.00	2,247.50	0.00	22.48
202-474-818.000	CONTRACTUAL SERVICES	45,093.67	45,093.67	51,000.00	51,000.00	15,344.64	0.00	30.09
202-474-920.000	PUBLIC UTILITIES	9,638.04	9,638.04	10,000.00	10,000.00	10,018.59	936.21	100.19
202-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,657.15	3,657.15	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		70,210.59	70,210.59	84,970.00	84,970.00	32,203.55	1,065.74	37.90
Department: 479 SNOW & ICE REMOVAL								
202-479-706.000	SALARY & WAGES/ FULL TIME	10,519.56	10,519.56	8,810.00	10,880.00	12,073.79	426.46	110.97
202-479-706.100	SALARY & WAGES/SICK	69.66	69.66	380.00	380.00	53.48	0.00	14.07
202-479-706.300	SALARY & WAGES/RETENTION	39.00	39.00	50.00	50.00	40.56	0.00	81.12
202-479-706.350	SALARY & WAGES/PAGER PAY	149.73	149.73	150.00	210.00	209.04	0.00	99.54
202-479-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	340.00	340.00	0.00	0.00	0.00
202-479-707.000	SALARY & WAGES/TEMP-SEASONAL	1,162.90	1,162.90	500.00	1,415.00	1,642.68	107.84	116.09
202-479-709.000	SALARY & WAGES/OVERTIME	2,155.22	2,155.22	2,300.00	3,250.00	3,240.16	0.00	99.70
202-479-721.000	FRINGE BENEFITS	5,333.06	5,333.06	5,540.00	5,540.00	5,853.78	214.92	105.66
202-479-721.500	POST RETIREMENT BENEFITS	3,631.08	3,631.08	3,850.00	3,850.00	3,184.83	0.00	82.72
202-479-725.500	MEAL ALLOWANCE	418.00	418.00	200.00	200.00	107.00	30.00	53.50
202-479-740.000	OPERATING SUPPLIES	29,957.15	29,957.15	38,000.00	38,000.00	6,436.79	0.00	16.94
202-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	13,165.81	13,165.81	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		66,601.17	66,601.17	70,120.00	74,115.00	32,842.11	779.22	44.31
Department: 485 ROAD CONSTRUCTION								
202-485-818.406	CONT SVCS/ENG-ARCH	5,877.50	5,877.50	0.00	17,000.00	1,040.00	0.00	6.12
202-485-818.450	CONT SVCS/STREET CONSTRUCTION	94,708.80	94,708.80	0.00	50,000.00	0.00	0.00	0.00
Total Dept 485 - ROAD CONSTRUCTION		100,586.30	100,586.30	0.00	67,000.00	1,040.00	0.00	1.55
Department: 965 CONTRIBUTIONS								
202-965-965.203	CONTRIBUTION TO LOCAL STREET	372,198.00	372,198.00	401,437.00	401,437.00	362,147.50	0.00	90.21
Total Dept 965 - CONTRIBUTIONS		372,198.00	372,198.00	401,437.00	401,437.00	362,147.50	0.00	90.21
Expenditures								
Fund 202 - MAJOR STREET FUND:		773,092.78	773,092.78	807,874.00	858,872.00	599,398.91	6,340.59	69.79
TOTAL REVENUES								
TOTAL EXPENDITURES		775,445.46	775,445.46	807,874.00	858,872.00	665,513.87	61,749.42	
TOTAL REVENUES & EXPENDITURES:		773,092.78	773,092.78	807,874.00	858,872.00	599,398.91	6,340.59	
NET OF REVENUES & EXPENDITURES:		2,352.68	2,352.68	0.00	0.00	66,114.96	55,408.83	
BEG. FUND BALANCE		1,251,234.71	1,253,587.39	1,253,587.39	1,253,587.39	1,253,587.39		
END FUND BALANCE		1,253,587.39	1,255,940.07	1,253,587.39	1,253,587.39	1,319,702.35		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH
Balance As of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdg Used
Fund: 203 LOCAL STREET FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
203-000-546.000	GAS & WEIGHT TAX	297,942.54	297,942.54	263,380.00	263,380.00	256,782.42	24,311.64	97.50
203-000-546.100	LOCAL ROADS PROGRAM	5,096.40	5,096.40	5,096.00	5,096.00	4,246.56	424.65	83.33
203-000-665.000	INTEREST ON INVESTMENTS	4,291.92	4,291.92	50.00	5,050.00	4,515.12	0.00	89.41
203-000-674.202	CONTRIBUTION FROM MAJOR STREET	372,198.00	372,198.00	401,437.00	401,437.00	362,147.50	0.00	90.21
203-000-680.100	MISC/TREES	12,460.00	12,460.00	12,530.00	12,530.00	5,657.50	0.00	45.15
Total Dept 000 - GENERAL REVENUES		691,988.86	691,988.86	682,493.00	687,493.00	633,349.10	24,736.29	92.12
Revenues		691,988.86	691,988.86	682,493.00	687,493.00	633,349.10	24,736.29	92.12
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
203-261-706.000	SALARY & WAGES/ FULL TIME	9,075.00	9,075.00	8,275.00	8,275.00	11,830.09	521.04	142.96
203-261-706.050	SALARY & WAGES/PART TIME	1,075.00	1,075.00	2,035.00	2,035.00	5,623.55	268.97	276.34
203-261-706.100	SALARY & WAGES/SICK	350.00	350.00	350.00	350.00	290.50	0.00	83.00
203-261-706.150	SALARY & WAGES/IN-LIEU HEALTH	222.07	222.07	35.00	35.00	251.15	0.00	717.57
203-261-706.300	SALARY & WAGES/RETENTION	455.01	455.01	100.00	100.00	540.98	0.00	540.98
203-261-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	100.00	100.00	0.00	0.00	0.00
203-261-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	325.00	325.00	0.00	0.00	0.00
203-261-709.000	SALARY & WAGES/OVERTIME	1,255.34	1,255.34	725.00	725.00	1,064.46	57.25	146.82
203-261-721.000	FRINGE BENEFITS	5,375.00	5,375.00	4,650.00	4,650.00	6,083.79	280.55	130.83
203-261-721.500	POST RETIREMENT BENEFITS	3,243.00	3,243.00	2,790.00	2,790.00	2,563.44	0.00	91.88
203-261-850.000	COMMUNICATIONS	3,081.54	3,081.54	2,000.00	2,000.00	2,594.81	220.09	129.74
203-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,282.94	4,282.94	4,000.00	4,000.00	0.00	0.00	0.00
203-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	412,448.00	95,503.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		28,414.90	28,414.90	437,833.00	120,888.00	30,842.77	1,347.90	25.51
Department: 463 ROUTINE MAINTENANCE								
203-463-706.000	SALARY & WAGES/ FULL TIME	69,951.49	69,951.49	39,835.00	56,835.00	62,193.83	2,242.12	109.43
203-463-706.050	SALARY & WAGES/PART TIME	3,448.66	3,448.66	0.00	0.00	0.00	0.00	0.00
203-463-706.100	SALARY & WAGES/SICK	1,518.80	1,518.80	1,725.00	1,725.00	267.88	0.00	15.53
203-463-706.300	SALARY & WAGES/RETENTION	195.36	195.36	700.00	205.00	203.21	0.00	99.13
203-463-706.350	SALARY & WAGES/PAGER PAY	750.28	750.28	300.00	1,050.00	1,047.21	0.00	99.73
203-463-706.600	SALARY & WAGES/WATER LICENSE BONUS	0.00	0.00	300.00	300.00	0.00	0.00	0.00
203-463-707.000	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
203-463-709.000	SALARY & WAGES/OVERTIME	4,949.35	4,949.35	2,075.00	6,075.00	7,069.18	458.93	116.37
203-463-721.000	FRINGE BENEFITS	0.00	0.00	1,425.00	1,425.00	0.00	0.00	0.00
203-463-721.500	POST RETIREMENT BENEFITS	29,750.63	29,750.63	24,925.00	24,925.00	25,690.78	1,065.78	103.07
203-463-740.000	OPERATING SUPPLIES	15,980.04	15,980.04	11,925.00	12,925.00	14,152.60	0.00	109.50
203-463-742.000	RESIDENT/TREES	9,673.93	9,673.93	10,000.00	10,000.00	1,433.46	0.00	14.33
203-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
203-463-818.440	CONT SVCS/CRACK SEALING	8,971.59	8,971.59	10,000.00	12,700.00	12,687.27	0.00	99.90
203-463-850.000	COMMUNICATIONS	27,762.00	27,762.00	37,500.00	37,500.00	9,800.00	0.00	26.13
203-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
203-463-960.000	INSURANCE & BONDS	5,485.74	5,485.74	7,500.00	7,500.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		184,437.87	184,437.87	159,005.00	186,590.00	140,614.89	3,766.83	75.36
Department: 470 STORMWATER SYSTEM MAINTENANCE								
203-470-825.500	STORMWATER PERMIT FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE		0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdt Used
Fund: 203 LOCAL STREET FUND								
Account Category: Expenditures								
Department: 474 TRAFFIC SIGNAL MAINTENANCE								
203-474-706.000	SALARY & WAGES/ FULL TIME	2,108.41	2,108.41	3,000.00	3,000.00	1,403.73	43.78	46.79
203-474-706.100	SALARY & WAGES/SICK	0.00	0.00	150.00	150.00	0.00	0.00	0.00
203-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
203-474-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	100.00	100.00	0.00	0.00	0.00
203-474-707.000	SALARY & WAGES/TEMP-SEASONAL	394.91	394.91	325.00	325.00	557.78	36.63	171.62
203-474-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	50.00	280.00	276.41	0.00	98.72
203-474-721.000	FRINGE BENEFITS	983.28	983.28	1,885.00	1,885.00	761.01	30.80	40.37
203-474-721.500	POST RETIREMENT BENEFITS	1,233.00	1,233.00	1,325.00	1,325.00	1,081.41	0.00	81.62
203-474-740.000	OPERATING SUPPLIES	3,429.75	3,429.75	20,000.00	20,000.00	2,896.98	0.00	14.48
203-474-818.000	CONTRACTUAL SERVICES	7,632.72	7,632.72	20,000.00	20,000.00	0.00	0.00	0.00
203-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,657.15	3,657.15	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		19,439.22	19,439.22	51,885.00	52,115.00	6,977.32	111.21	13.39
Department: 479 SNOW & ICE REMOVAL								
203-479-706.000	SALARY & WAGES/ FULL TIME	7,400.40	7,400.40	4,385.00	9,385.00	9,997.03	361.64	106.52
203-479-706.100	SALARY & WAGES/SICK	69.66	69.66	190.00	190.00	53.48	0.00	28.15
203-479-706.300	SALARY & WAGES/RETENTION	39.01	39.01	50.00	50.00	40.54	0.00	81.08
203-479-706.350	SALARY & WAGES/PAGER PAY	149.74	149.74	75.00	210.00	209.03	0.00	99.54
203-479-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	150.00	150.00	0.00	0.00	0.00
203-479-707.000	SALARY & WAGES/TEMP-SEASONAL	578.65	578.65	295.00	655.00	817.50	53.66	124.81
203-479-709.000	SALARY & WAGES/OVERTIME	1,924.15	1,924.15	2,750.00	2,750.00	2,714.89	0.00	98.72
203-479-721.000	FRINGE BENEFITS	3,742.18	3,742.18	1,925.00	4,525.00	4,775.69	164.35	105.54
203-479-721.500	POST RETIREMENT BENEFITS	1,807.92	1,807.92	850.00	6,850.00	1,585.10	0.00	23.14
203-479-725.500	MEAL ALLOWANCE	80.00	80.00	100.00	135.00	149.00	8.00	110.37
203-479-740.000	OPERATING SUPPLIES	13,559.90	13,559.90	12,000.00	12,000.00	2,821.07	0.00	23.51
203-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	11,108.17	11,108.17	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		40,459.78	40,459.78	32,770.00	46,900.00	23,163.33	587.65	49.39
Department: 485 ROAD CONSTRUCTION								
203-485-818.406	CONT SVCS/ENG-ARCH	6,000.00	6,000.00	0.00	50,000.00	0.00	0.00	0.00
203-485-818.450	CONT SVCS/STREET CONSTRUCTION	30,000.00	30,000.00	0.00	230,000.00	180,832.66	0.00	78.62
Total Dept 485 - ROAD CONSTRUCTION		36,000.00	36,000.00	0.00	280,000.00	180,832.66	0.00	64.58
Expenditures								
Fund 203 - LOCAL STREET FUND:		308,751.77	308,751.77	682,493.00	687,493.00	382,430.97	5,813.59	55.63
TOTAL REVENUES		691,988.86	691,988.86	682,493.00	687,493.00	633,349.10	24,736.29	
TOTAL EXPENDITURES		308,751.77	308,751.77	682,493.00	687,493.00	382,430.97	5,813.59	
NET OF REVENUES & EXPENDITURES:		383,237.09	383,237.09	0.00	0.00	250,918.13	18,922.70	
BEG. FUND BALANCE		975,739.95	1,358,977.04	1,358,977.04	1,358,977.04	1,358,977.04		
END FUND BALANCE		1,358,977.04	1,742,214.13	1,358,977.04	1,358,977.04	1,609,895.17		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH
Balance As Of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norml (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdg Used
Fund : 208 RECREATION FUND								
Account Category: Revenues								
Department: 021 CULTURAL CENTER REVENUES								
208-021-651.100	ICE ARENA/ICE SHOW	0.00	0.00	0.00	0.00	72.00	0.00	100.00
208-021-651.200	ICE ARENA/RENTAL SKATES	1,502.00	1,502.00	1,500.00	1,650.00	1,641.00	0.00	99.45
208-021-651.300	ICE ARENA/OPEN SKATING	7,977.34	7,977.34	20,000.00	20,000.00	8,885.00	0.00	44.43
208-021-651.400	ICE ARENA/HOCKEY RENTALS	508,145.00	508,145.00	440,000.00	472,275.00	488,399.50	6,924.50	103.41
208-021-651.500	ICE ARENA/BASIC SKILLS	(1,201.75)	(1,201.75)	6,000.00	6,000.00	1,020.00	0.00	17.00
208-021-651.550	ICE ARENA/DROP-IN ICE	600.00	600.00	0.00	0.00	0.00	0.00	0.00
208-021-651.600	ICE ARENA/OTHER REVENUES	(838.23)	(838.23)	3,500.00	3,500.00	1,502.74	0.00	42.94
208-021-651.700	GB/RENTAL-MULTI-PURPOSE ROOM	28,943.25	28,943.25	28,000.00	28,000.00	22,589.50	1,865.00	80.68
208-021-651.730	GB/RECREATION SERVICES	2,568.52	2,568.52	0.00	0.00	(175.68)	0.00	100.00
208-021-651.740	GB/RENTAL-CARD & MEETING ROOM	2,403.50	2,403.50	0.00	3,200.00	3,075.00	613.75	96.09
208-021-651.750	GB/RENTAL-ARTS & CRAFTS ROOM	3,294.00	3,294.00	0.00	480.00	612.00	(250.00)	127.50
208-021-653.300	ADVERTISING INCOME	205.00	205.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 021 - CULTURAL CENTER REVENUES		553,598.63	553,598.63	501,000.00	537,105.00	527,621.06	9,153.25	98.23
Department: 022 ADMINISTRATIVE CHARGES								
208-022-665.000	INTEREST ON INVESTMENTS	8,784.26	8,784.26	1,000.00	11,000.00	76.32	0.00	0.69
208-022-674.101	CONTRIBUTION FROM GENERAL FUND	249,999.96	249,999.96	298,661.00	298,661.00	229,166.63	0.00	76.73
208-022-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	161,849.00	186,359.00	0.00	0.00	0.00
Total Dept 022 - ADMINISTRATIVE CHARGES		258,784.22	258,784.22	461,510.00	496,020.00	229,242.95	0.00	46.22
Department: 023 PROGRAM FEES & CHARGES								
208-023-651.410	GB/SENIOR PROGRAMS-CLASSES	12,828.50	12,828.50	12,000.00	12,000.00	12,829.50	426.00	106.91
208-023-653.100	CLASS & SPECIAL EVENTS	30,348.20	30,348.20	40,000.00	40,000.00	35,553.00	295.00	88.88
208-023-654.000	SOCCER REVENUES-REGISTRATIONS	204,465.79	204,465.79	205,000.00	205,000.00	153,533.29	31,429.00	74.89
208-023-654.100	ADULT ATHLETICS	0.00	0.00	0.00	0.00	(78.00)	0.00	100.00
208-023-654.200	YOUTH ATHLETICS	12,878.00	12,878.00	12,000.00	12,000.00	14,354.00	2,068.00	119.62
208-023-654.300	MIRACLE LEAGUE	16,880.00	16,880.00	10,000.00	13,785.00	13,785.00	0.00	100.00
208-023-654.400	PCHA	0.00	0.00	0.00	0.00	4,695.00	4,695.00	100.00
208-023-655.000	LIQUOR REVENUES	21,038.50	21,038.50	19,000.00	19,000.00	16,666.50	80.00	87.72
Total Dept 023 - PROGRAM FEES & CHARGES		298,438.99	298,438.99	298,000.00	301,785.00	251,338.29	38,993.00	83.28
Revenues		1,110,821.84	1,110,821.84	1,260,510.00	1,334,910.00	1,008,202.30	48,146.25	75.53
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
208-261-706.000	SALARY & WAGES/FULL TIME	276,015.46	276,015.46	304,305.00	304,305.00	292,284.95	12,416.00	96.05
208-261-706.050	SALARY & WAGES/PART TIME	26,518.74	26,518.74	37,990.00	37,990.00	25,362.16	1,038.94	66.76
208-261-706.100	SALARY & WAGES/SICK	10,246.60	10,246.60	12,960.00	12,960.00	1,844.54	0.00	14.23
208-261-706.300	SALARY & WAGES/RETENTION	3,125.00	3,125.00	3,800.00	3,800.00	3,800.00	0.00	100.00
208-261-706.600	SALARY & WAGES/VACATION PAYOFF	9,108.00	9,108.00	11,515.00	22,115.00	22,051.60	0.00	99.71
208-261-707.000	SALARY & WAGES/TEMP-SEASONAL	38,928.99	38,928.99	52,015.00	52,015.00	30,630.90	548.13	58.89
208-261-709.000	SALARY & WAGES/OVERTIME	9,186.05	9,186.05	7,500.00	15,750.00	15,309.52	0.00	97.20
208-261-721.000	FRINGE BENEFITS	132,560.45	132,560.45	170,790.00	170,790.00	140,647.21	6,137.71	82.35
208-261-721.500	POST RETIREMENT BENEFITS	48,324.00	48,324.00	58,560.00	58,560.00	53,678.57	0.00	91.66
208-261-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-261-727.000	OFFICE SUPPLIES	182.78	182.78	1,000.00	1,000.00	355.52	0.00	35.55
208-261-728.000	POSTAGE	61.67	61.67	5,000.00	5,000.00	124.60	0.00	2.49
208-261-740.000	OPERATING SUPPLIES	24,044.42	24,044.42	22,000.00	37,000.00	38,627.60	117.15	104.40
208-261-740.500	OPERATING SUPPLIES/ROOM RENTAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-261-740.600	OPERATING SUPPLIES/LINEN	3,671.84	3,671.84	3,500.00	3,500.00	2,334.75	0.00	66.71

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Deer)	% Bdg Used
Fund: 208 RECREATION FUND								
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
208-261-741.000	UNITFORMS	1,758.07	1,758.07	1,500.00	1,500.00	280.97	0.00	18.73
208-261-801.000	CREDIT CARD FEES	24,463.01	24,463.01	11,000.00	11,000.00	0.00	0.00	0.00
208-261-815.000	ADMINISTRATIVE SERVICES	15,491.16	15,491.16	15,040.00	15,040.00	14,200.23	0.00	94.42
208-261-818.000	CONTRACTUAL SERVICES	28,860.97	28,860.97	30,000.00	30,000.00	39,054.36	0.00	130.19
208-261-850.000	COMMUNICATIONS	7,534.22	7,534.22	10,000.00	10,000.00	6,128.69	558.48	61.29
208-261-860.000	TRANSPORTATION	202.92	202.92	1,000.00	1,000.00	441.02	1.34	44.10
208-261-864.000	CONFERENCES & MEETINGS	12.22	12.22	1,150.00	1,150.00	950.00	0.00	82.61
208-261-900.000	PRINTING & PUBLISHING	286.00	286.00	1,500.00	1,500.00	281.00	0.00	18.73
208-261-920.000	PUBLIC UTILITIES	187,307.80	187,307.80	185,000.00	185,000.00	219,400.43	16,111.03	118.59
208-261-930.000	REPAIRS & MAINTENANCE	38,008.81	38,008.81	28,000.00	28,000.00	37,625.55	0.00	107.50
208-261-938.000	EQUIPMENT LEASE EXPENSE	1,753.87	1,753.87	4,600.00	4,600.00	1,497.21	136.11	32.55
208-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	31,085.50	31,085.50	22,000.00	22,000.00	75.00	0.00	0.00
208-261-956.000	MISCELLANEOUS	0.00	0.00	550.00	550.00	0.00	0.00	0.00
208-261-957.000	TRAINING EXPENSES	485.00	485.00	700.00	700.00	467.28	0.00	66.75
208-261-958.000	MEMBERSHIPS & DUES	350.00	350.00	1,150.00	1,350.00	1,350.00	0.00	100.00
208-261-960.000	INSURANCE & BONDS	57,000.00	57,000.00	57,000.00	57,000.00	57,659.69	0.00	101.16
208-261-965.402	CONTRIBUTION TO REC CAP IMP FUND	4,000.08	4,000.08	4,000.00	4,000.00	3,666.63	0.00	91.67
208-261-965.661	CONTRIBUTION TO EQ FUND	18,930.00	18,930.00	18,930.00	18,930.00	15,906.44	0.00	84.03
Total Dept 261 - ADMINISTRATION		999,503.63	999,503.63	1,084,755.00	1,125,805.00	1,026,036.42	37,064.89	91.14
Department: 755 LIQUOR								
208-755-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	208.04	0.00	100.00
Total Dept 755 - LIQUOR		0.00	0.00	0.00	0.00	208.04	0.00	100.00
Department: 757 RECREATION SERVICES								
208-757-707.000	SALARY & WAGES/TEMP-SEASONAL	59.19	59.19	500.00	4,905.00	5,703.75	112.50	116.28
208-757-721.000	FRINGE BENEFITS	4.73	4.73	50.00	400.00	436.35	8.60	109.09
208-757-740.000	OPERATING SUPPLIES	1,753.40	1,753.40	4,000.00	4,000.00	2,897.27	0.00	72.43
208-757-818.000	CONTRACTUAL SERVICES	1,380.00	1,380.00	0.00	3,600.00	3,594.00	0.00	99.83
208-757-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Total Dept 757 - RECREATION SERVICES		3,197.32	3,197.32	4,650.00	13,005.00	12,631.37	121.10	97.13
Department: 759 YOUTH ATHLETICS								
208-759-707.000	SALARY & WAGES/TEMP-SEASONAL	169.79	169.79	1,500.00	1,500.00	0.00	0.00	0.00
208-759-721.000	FRINGE BENEFITS	16.72	16.72	150.00	150.00	0.00	0.00	0.00
208-759-740.000	OPERATING SUPPLIES	3,850.53	3,850.53	1,000.00	1,000.00	1,242.94	280.00	124.29
208-759-818.000	CONTRACTUAL SERVICES	180.00	180.00	1,000.00	1,000.00	1,200.00	0.00	120.00
208-759-920.000	PUBLIC UTILITIES	248.67	248.67	350.00	660.00	867.74	0.00	131.48
208-759-930.000	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	1,500.00	365.75	365.75	24.38
Total Dept 759 - YOUTH ATHLETICS		4,465.71	4,465.71	5,500.00	5,810.00	3,676.43	645.75	63.28
Department: 761 MIRACLE LEAGUE								
208-761-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	205.00	202.64	0.00	98.85
208-761-818.000	CONTRACTUAL SERVICES	8,235.00	8,235.00	10,000.00	25,250.00	25,241.50	0.00	99.97
Total Dept 761 - MIRACLE LEAGUE		8,235.00	8,235.00	10,000.00	25,455.00	25,444.14	0.00	99.96
Department: 763 PCHA -MINI MITES EXPENDITURES								
208-763-709.000	SALARY & WAGES/OVERTIME	347.44	347.44	0.00	0.00	0.00	0.00	0.00
208-763-721.000	FRINGE BENEFITS	73.74	73.74	0.00	0.00	0.00	0.00	0.00
Total Dept 763 - PCHA -MINI MITES EXPENDITURES		421.18	421.18	0.00	0.00	0.00	0.00	0.00

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GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Descr)	% Bdt Used
Fund: 208 RECREATION FUND								
Account Category: Expenditures								
Department: 765 MSD SERVICES EXPENDITURES								
208-765-706.000	SALARY & WAGES/ FULL TIME	1,328.46	1,328.46	3,000.00	3,000.00	884.63	27.58	29.49
208-765-706.100	SALARY & WAGES/SICK	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-765-706.300	SALARY & WAGES/RETENTION	0.00	0.00	10.00	10.00	0.00	0.00	0.00
208-765-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	30.00	30.00	0.00	0.00	0.00
208-765-707.000	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-765-721.000	FRINGE BENEFITS	248.79	248.79	450.00	450.00	351.41	23.06	78.09
208-765-721.500	POST RETIREMENT BENEFITS	620.69	620.69	920.00	920.00	450.62	19.39	48.98
208-765-725.500	MEAL ALLOWANCE	777.00	777.00	530.00	630.00	681.45	0.00	108.17
208-765-740.000	OPERATING SUPPLIES	8.00	8.00	0.00	0.00	0.00	0.00	0.00
208-765-818.000	CONTRACTUAL SERVICES	1,042.83	1,042.83	500.00	500.00	0.00	0.00	0.00
208-765-940.000	EQUIPMENT RENTAL - FORCE ACCT	525.72	525.72	200.00	530.00	525.72	0.00	99.19
		737.89	737.89	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 765 - MSD SERVICES EXPENDITURES		5,289.38	5,289.38	6,740.00	7,170.00	2,893.83	70.03	40.36
Department: 766 SOCCER								
208-766-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
208-766-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	25.00	25.00	0.00	0.00	0.00
208-766-721.000	FRINGE BENEFITS	0.00	0.00	25.00	25.00	0.00	0.00	0.00
208-766-740.000	OPERATING SUPPLIES	66,173.72	66,173.72	65,000.00	65,000.00	72,725.66	3,200.00	111.89
208-766-818.000	CONTRACTUAL SERVICES	49,978.33	49,978.33	49,500.00	57,300.00	59,143.99	0.00	103.22
208-766-864.000	CONFERENCES & MEETINGS	0.00	0.00	600.00	600.00	0.00	0.00	0.00
208-766-930.000	REPAIRS & MAINTENANCE	64.74	64.74	2,000.00	2,000.00	2,136.00	1,290.10	106.80
Total Dept 766 - SOCCER		116,216.79	116,216.79	118,150.00	125,950.00	134,005.65	4,490.10	106.40
Department: 768 LIQUOR								
208-768-740.000	OPERATING SUPPLIES	1,814.35	1,814.35	540.00	1,540.00	1,674.07	0.00	108.71
208-768-740.300	OPERATING SUPPLIES/LIQUOR	7,764.07	7,764.07	9,000.00	9,000.00	4,728.77	0.00	52.54
208-768-818.000	CONTRACTUAL SERVICES	140.00	140.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 768 - LIQUOR		9,718.42	9,718.42	10,540.00	11,540.00	6,402.84	0.00	55.48
Department: 771 CLASSES & SPECIAL EVENTS								
208-771-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-771-710.000	SALARY & WAGES/CONTRACTUAL	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-771-721.000	FRINGE BENEFITS	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-771-740.000	OPERATING SUPPLIES	4,793.62	4,793.62	5,000.00	5,000.00	3,427.59	0.00	68.55
208-771-818.000	CONTRACTUAL SERVICES	9,976.20	9,976.20	8,500.00	8,500.00	0.00	0.00	0.00
208-771-882.000	PROGRAM ADVERTISING	0.00	0.00	200.00	200.00	0.00	0.00	0.00
Total Dept 771 - CLASSES & SPECIAL EVENTS		14,769.82	14,769.82	14,150.00	14,150.00	3,427.59	0.00	24.22
Department: 772 THERAPEUTIC PROGRAM								
208-772-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 772 - THERAPEUTIC PROGRAM		0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Department: 774 SENIOR PROGRAMS - CLASSES								
208-774-707.000	SALARY & WAGES/TEMP-SEASONAL	3,207.49	3,207.49	4,000.00	4,000.00	3,089.94	78.09	77.25
208-774-721.000	FRINGE BENEFITS	315.96	315.96	325.00	325.00	304.45	7.69	93.68
208-774-740.000	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-774-818.000	CONTRACTUAL SERVICES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
Total Dept 774 - SENIOR PROGRAMS - CLASSES		3,523.45	3,523.45	5,025.00	5,025.00	3,394.39	85.78	67.55
Expenditures		1,165,340.70	1,165,340.70	1,260,510.00	1,334,910.00	1,218,120.70	42,477.65	91.25

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Balance As Of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdgt Used
Fund: 208 RECREATION FUND								
Fund 208 - RECREATION FUNDS:								
TOTAL REVENUES		1,110,821.84	1,110,821.84	1,260,510.00	1,334,910.00	1,008,202.30	48,146.25	
TOTAL EXPENDITURES		1,165,340.70	1,165,340.70	1,260,510.00	1,334,910.00	1,218,120.70	42,477.65	
NET OF REVENUES & EXPENDITURES:		(54,518.86)	(54,518.86)	0.00	0.00	(209,918.40)	5,668.60	
BEG. FUND BALANCE		240,878.51	186,359.65	186,359.65	186,359.65	186,359.65		
END FUND BALANCE		186,359.65	131,840.79	186,359.65	186,359.65	(23,558.75)		

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Balance As of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdtg Used
Fund: 226 WASTE AND RECYCLING FUND								
Account Category: 000 GENERAL REVENUES								
Department: 000 GENERAL REVENUES								
226-000-402.000	CURRENT PROPERTY TAX/REAL	1,132,601.36	1,132,601.36	1,171,500.00	1,183,200.00	1,183,179.19	0.00	100.00
226-000-408.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	(3,510.00)	(3,510.00)	0.00	0.00	0.00
226-000-445.000	PENALTIES & INTEREST	3,061.86	3,061.86	9,370.00	9,370.00	0.00	0.00	0.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	74,868.46	74,868.46	18,800.00	30,800.00	80,546.59	49,758.82	261.51
226-000-617.000	TRANSFER STATION	9,893.00	9,893.00	6,500.00	8,575.00	10,011.00	454.00	116.75
226-000-618.000	RECYCLE BINS	10.00	10.00	500.00	500.00	0.00	0.00	0.00
226-000-635.000	SOLID WASTE DISPOSAL FEES	394,413.70	394,413.70	405,000.00	405,000.00	370,599.00	0.00	91.51
226-000-635.500	SOLID WASTE OPT-IN FEES	0.00	0.00	250.00	250.00	0.00	0.00	0.00
226-000-635.900	SOLID WASTE PENALTIES & INT	7,923.80	7,923.80	9,800.00	9,800.00	6,230.16	0.00	63.57
226-000-636.000	BAG/TAG SALES	3,753.00	3,753.00	5,000.00	5,000.00	3,259.00	0.00	65.18
226-000-637.000	SPECIAL REFUSE	5,734.00	5,734.00	5,000.00	5,000.00	4,675.00	111.00	93.50
226-000-665.000	INTEREST ON INVESTMENTS	12,444.08	12,444.08	6,550.00	6,550.00	3,119.52	0.00	47.63
226-000-674.101	CONTRIBUTION FROM GENERAL FUND	9,047.50	9,047.50	7,755.00	7,755.00	0.00	0.00	0.00
226-000-680.000	OTHER INCOME	0.00	0.00	2,000.00	2,000.00	128.00	0.00	6.40
226-000-680.100	MISC/TREES	1,450.00	1,450.00	0.00	1,225.00	1,225.00	0.00	100.00
226-000-680.226	TREE ORDINANCE - REPLACEMENT	12,650.00	12,650.00	0.00	0.00	3,700.00	0.00	100.00
226-000-699.000	APPRO OF PR YR FUND BALANCE	0.00	0.00	156,138.00	184,738.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		1,667,850.76	1,667,850.76	1,800,653.00	1,856,253.00	1,666,672.46	50,323.82	89.79
Revenues		1,667,850.76	1,667,850.76	1,800,653.00	1,856,253.00	1,666,672.46	50,323.82	89.79
Department: 521 RECYCLING								
Account Category: 521 RECYCLING								
226-521-706.000	SALARY & WAGES/ FULL TIME	174,591.30	174,591.30	172,285.00	172,285.00	191,244.31	8,305.31	111.00
226-521-706.050	SALARY & WAGES/PART TIME	0.00	0.00	6,625.00	6,625.00	0.00	0.00	0.00
226-521-706.100	SALARY & WAGES/SICK	5,397.79	5,397.79	7,050.00	7,050.00	1,509.23	0.00	21.41
226-521-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	590.00	590.00	0.00	0.00	0.00
226-521-706.300	SALARY & WAGES/RENTITION	856.24	856.24	1,825.00	1,825.00	1,002.51	0.00	54.93
226-521-706.350	SALARY & WAGES/PAGER PAY	600.01	600.01	2,425.00	2,425.00	837.49	0.00	34.54
226-521-706.550	SALARY & WAGES/WATER LICENSE BONUS	0.00	0.00	350.00	350.00	0.00	0.00	0.00
226-521-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	6,625.00	6,625.00	0.00	0.00	0.00
226-521-707.000	SALARY & WAGES/TEMP-SEASONAL	11,537.44	11,537.44	25,795.00	25,795.00	16,390.76	1,069.76	63.54
226-521-709.000	SALARY & WAGES/OVERTIME	30,892.55	30,892.55	20,250.00	20,250.00	24,065.38	2,098.49	118.84
226-521-721.000	FRINGE BENEFITS	85,878.00	85,878.00	98,900.00	98,900.00	90,172.57	4,693.09	91.18
226-521-721.500	POST RETIREMENT BENEFITS	69,537.96	69,537.96	59,690.00	59,690.00	54,716.53	0.00	91.67
226-521-725.500	MEAL ALLOWANCE	688.00	688.00	500.00	500.00	343.00	31.00	68.60
226-521-728.000	POSTAGE	2,300.00	2,300.00	2,500.00	3,000.00	2,958.00	0.00	98.60
226-521-740.000	OPERATING SUPPLIES/BAGS & TAGS	20,472.95	20,472.95	25,000.00	40,000.00	41,314.49	0.00	103.29
226-521-740.801	OPERATING SUPPLIES/BAGS-OTHER	305.00	305.00	0.00	0.00	0.00	0.00	0.00
226-521-815.000	ADMINISTRATIVE SERVICES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
226-521-818.000	CONTRACTUAL SERVICES	185,000.04	185,000.04	190,550.00	190,550.00	169,583.37	0.00	89.00
226-521-818.801	CONTR SVCC/RESIDENTS	128,707.44	128,707.44	115,000.00	115,000.00	142,943.57	13,350.00	124.30
226-521-818.802	CONTR SVCC/RECYCLING	487,287.66	487,287.66	505,000.00	505,000.00	426,544.70	0.00	84.46
226-521-818.803	CONTR SVCC/LEAF COLLECTION	117,881.49	117,881.49	135,000.00	135,000.00	107,824.44	0.00	79.87
226-521-818.804	CONTR SVCC/TRANSFER STATION	84,309.00	84,309.00	50,000.00	68,000.00	67,082.80	0.00	98.65
226-521-818.805	CONTR SVCC/HAZARDOUS WASTE	29,427.10	29,427.10	25,000.00	25,000.00	19,832.67	0.00	79.33
226-521-850.000	COMMUNICATIONS	20,935.20	20,935.20	12,000.00	29,500.00	29,367.30	0.00	99.55
226-521-900.000	PRINTING & PUBLISHING	3,081.54	3,081.54	5,000.00	5,000.00	2,594.81	220.09	51.90
226-521-930.000	REPAIRS & MAINTENANCE	3,265.00	3,265.00	3,000.00	3,100.00	3,091.00	0.00	99.71
		648.75	648.75	0.00	0.00	0.00	0.00	0.00

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GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdg Used
Fund: 226 WASTE AND RECYCLING FUND								
Account Category: Expenditures								
Department: 521 RECYCLING								
226-521-940.000	EQUIPMENT RENTAL - FORCE ACCT	136,526.00	136,526.00	165,000.00	165,000.00	0.00	0.00	0.00
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENTAL	115,518.00	115,518.00	115,518.00	115,518.00	105,891.50	0.00	91.67
226-521-957.000	TRAINING EXPENSES	280.00	280.00	0.00	4,500.00	4,556.30	0.00	101.25
226-521-960.000	INSURANCE & BONDS	5,799.96	5,799.96	6,175.00	6,175.00	5,867.07	0.00	95.01
226-521-977.000	CAP OUTLAY/EQUIPMENT	0.00	0.00	40,000.00	40,000.00	4,703.80	4,703.80	11.76
	Total Dept 521 - RECYCLING	1,721,724.42	1,721,724.42	1,800,653.00	1,856,253.00	1,514,437.60	34,471.54	81.59
	Expenditures	1,721,724.42	1,721,724.42	1,800,653.00	1,856,253.00	1,514,437.60	34,471.54	81.59
Fund 226 - WASTE AND RECYCLING FUND:								
	TOTAL REVENUES	1,667,850.76	1,667,850.76	1,800,653.00	1,856,253.00	1,666,672.46	50,323.82	
	TOTAL EXPENDITURES	1,721,724.42	1,721,724.42	1,800,653.00	1,856,253.00	1,514,437.60	34,471.54	
	NET OF REVENUES & EXPENDITURES:	(53,873.66)	(53,873.66)	0.00	0.00	152,234.86	15,852.28	
	BEG. FUND BALANCE	1,388,456.84	1,334,583.18	1,334,583.18	1,334,583.18	1,334,583.18		
	END FUND BALANCE	1,334,583.18	1,280,709.52	1,334,583.18	1,334,583.18	1,486,818.04		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH
Balance As Of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Deacr)	% Bdg Used
Fund: 248 DOWNTOWN DEV AUTH/OPERATING FD								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
248-000-402.000	CURRENT PROPERTY TAX/REAL	1,146,945.78	1,146,945.78	1,547,100.00	1,224,265.00	1,210,022.10	0.00	98.84
248-000-405.000	TAXES RECOVERED BY COUNTY	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	33,896.47	33,896.47	7,500.00	13,600.00	21,726.73	8,216.36	159.76
248-000-619.000	BENCH SALE REVENUES	12,000.00	12,000.00	0.00	10,000.00	10,225.00	0.00	102.25
248-000-620.000	CONCERT REVENUES	140,326.00	140,326.00	80,000.00	80,000.00	87,200.00	0.00	109.00
248-000-665.000	INTEREST ON INVESTMENTS	23,746.51	23,746.51	50.00	25,050.00	9,352.70	0.00	37.34
248-000-674.095	CONTRIBUTIONS FOR LIGHT DECORATIONS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
248-000-679.000	ADVERTISING REVENUE	1,590.00	1,590.00	0.00	2,110.00	2,110.00	0.00	100.00
248-000-680.000	OTHER INCOME	2,200.00	2,200.00	0.00	450.00	450.00	0.00	100.00
248-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	0.00	39,030.00	0.00	0.00	0.00
	Total Dept 000 - GENERAL REVENUES	1,360,704.76	1,360,704.76	1,633,150.00	1,393,005.00	1,341,086.53	8,216.36	96.27
Revenues								
	Total Dept 000 - GENERAL REVENUES	1,360,704.76	1,360,704.76	1,633,150.00	1,393,005.00	1,341,086.53	8,216.36	96.27
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
248-261-706.000	SALARY & WAGES/ FULL TIME	78,818.12	78,818.12	92,615.00	92,615.00	91,575.43	3,982.43	98.88
248-261-706.050	SALARY & WAGES/PART TIME	22,535.99	22,535.99	29,875.00	29,875.00	20,105.37	1,283.77	67.30
248-261-706.100	SALARY & WAGES/SICK	0.00	0.00	3,925.00	3,925.00	260.60	0.00	6.64
248-261-706.300	SALARY & WAGES/RETENTION	0.00	0.00	675.00	675.00	450.00	0.00	66.67
248-261-707.000	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,045.00	1,645.00	1,625.40	0.00	98.81
248-261-709.000	SALARY & WAGES/OVERTIME	466.74	466.74	3,000.00	3,000.00	2,402.30	75.00	150.14
248-261-721.000	FRINGE BENEFITS	44,562.64	44,562.64	53,335.00	53,335.00	49,381.85	2,272.59	92.59
248-261-721.500	POST RETIREMENT BENEFITS	17,311.08	17,311.08	24,650.00	24,650.00	22,599.94	0.00	91.68
248-261-727.000	OFFICE SUPPLIES	439.29	439.29	500.00	500.00	410.49	0.00	82.10
248-261-728.000	POSTAGE	28.73	28.73	200.00	200.00	0.00	0.00	0.00
248-261-740.000	OPERATING SUPPLIES	2,025.69	2,025.69	2,000.00	2,000.00	1,566.76	0.00	78.34
248-261-815.000	ADMINISTRATIVE SERVICES	65,199.96	65,199.96	67,200.00	67,200.00	59,766.63	0.00	88.94
248-261-818.000	CONTRACTUAL SERVICES	16,834.39	16,834.39	16,000.00	16,000.00	12,999.95	523.31	81.25
248-261-850.000	COMMUNICATIONS	3,945.99	3,945.99	3,500.00	3,500.00	3,505.10	321.49	100.15
248-261-860.000	TRANSPORTATION	921.85	921.85	1,000.00	1,000.00	612.05	364.48	61.21
248-261-864.000	CONFERENCES & MEETINGS	2,358.28	2,358.28	2,000.00	2,000.00	888.66	0.00	44.43
248-261-880.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	300.00	300.00	106.27	0.00	35.42
248-261-900.000	PRINTING & PUBLISHING	372.76	372.76	300.00	300.00	154.74	0.00	51.58
248-261-920.000	PUBLIC UTILITIES	2,455.61	2,455.61	2,660.00	2,660.00	2,443.51	86.27	91.86
248-261-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
248-261-930.000	REPAIRS & MAINTENANCE	985.00	985.00	2,000.00	2,000.00	1,479.00	0.00	73.95
248-261-938.000	EQUIPMENT LEASE EXPENSE	55.63	55.63	1,200.00	1,200.00	145.26	0.00	12.11
248-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	450.00	450.00	500.00	500.00	0.00	0.00	0.00
248-261-942.000	OFFICE RENT	19,650.00	19,650.00	21,000.00	21,000.00	20,855.00	0.00	99.31
248-261-957.000	TRAINING EXPENSES	191.91	191.91	1,000.00	1,000.00	746.60	0.00	74.66
248-261-958.000	MEMBERSHIPS & DUES	400.00	400.00	2,000.00	2,000.00	730.00	0.00	36.50
248-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	252,590.00	0.00	0.00	0.00	0.00
	Total Dept 261 - ADMINISTRATION	285,167.53	285,167.53	585,170.00	334,780.00	295,608.42	8,909.34	88.30
Department: 301 POLICE DEPARTMENT								
248-301-706.000	SALARY & WAGES/ FULL TIME	20,838.96	20,838.96	21,970.00	21,970.00	21,402.75	883.64	97.42
248-301-706.200	SALARY & WAGES/HOLIDAY PAY	925.92	925.92	965.00	965.00	958.57	0.00	99.33
248-301-706.300	SALARY & WAGES/RETENTION	87.51	87.51	80.00	100.00	100.00	0.00	100.00

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GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdg Used
Fund: 248 DOWNTOWN DEV AUTH/OPERATING FD								
Account Category: Expenditures								
Department: 301 POLICE DEPARTMENT								
248-301-706.400	SALARY & WAGES/UNIFORM ALLOW	323.91	323.91	215.00	315.00	293.10	0.00	93.05
248-301-709.000	SALARY & WAGES/OVERTIME	456.00	456.00	1,825.00	1,825.00	470.46	0.00	25.78
248-301-721.000	FRINGE BENEFITS	9,902.13	9,902.13	10,765.00	10,765.00	10,288.23	454.32	95.57
248-301-725.500	MEAL ALLOWANCE	0.00	0.00	0.00	25.00	7.50	0.00	30.00
Total Dept 301	- POLICE DEPARTMENT	32,534.43	32,534.43	35,820.00	35,965.00	33,520.61	1,337.96	93.20
Department: 450 INFRASTRUCTURE MAINTENANCE								
248-450-707.000	SALARY & WAGES/TEMP-SEASONAL	2,175.70	2,175.70	8,000.00	8,000.00	4,335.82	0.00	54.20
248-450-709.000	SALARY & WAGES/OVERTIME	113.68	113.68	0.00	1,600.00	513.36	0.00	32.09
248-450-721.000	FRINGE BENEFITS	175.15	175.15	650.00	650.00	370.97	0.00	57.07
248-450-740.000	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
248-450-815.000	ADMINISTRATIVE SERVICES	142,779.96	142,779.96	147,060.00	147,060.00	130,881.63	0.00	89.00
248-450-818.000	CONTRACTUAL SERVICES	75,215.49	75,215.49	80,000.00	80,000.00	50,711.53	22,223.00	63.39
248-450-931.000	REPAIRS & MAINT/SUMMER	12,318.00	12,318.00	20,000.00	26,500.00	26,110.00	0.00	98.53
248-450-932.000	REPAIRS & MAINT/WINTER	21,809.00	21,809.00	45,000.00	45,000.00	35,944.91	0.00	79.88
248-450-933.000	HOLIDAY LIGHTS MAINTENANCE	10,050.00	10,050.00	25,000.00	25,000.00	17,280.00	0.00	69.12
Total Dept 450	- INFRASTRUCTURE MAINTENANCE	264,636.98	264,636.98	325,810.00	333,910.00	266,148.22	22,223.00	79.71
Department: 529 PARKING								
248-529-815.000	ADMINISTRATIVE SERVICES	41,120.04	41,120.04	42,350.00	42,350.00	37,693.37	0.00	89.00
248-529-818.000	CONTRACTUAL SERVICES	13,021.25	13,021.25	13,000.00	13,000.00	3,592.00	0.00	27.63
Total Dept 529	- PARKING	54,141.29	54,141.29	55,350.00	55,350.00	41,285.37	0.00	74.59
Department: 531 SAXTON PARKING FACILITY								
248-531-920.000	PUBLIC UTILITIES	0.00	0.00	0.00	2,000.00	2,868.38	0.00	143.42
Total Dept 531	- SAXTON PARKING FACILITY	0.00	0.00	0.00	2,000.00	2,868.38	0.00	143.42
Department: 811 MARKETING								
248-811-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
248-811-728.000	POSTAGE	0.00	0.00	200.00	200.00	0.00	0.00	0.00
248-811-740.000	OPERATING SUPPLIES	648.25	648.25	1,500.00	1,500.00	1,034.00	0.00	68.93
248-811-794.000	CONCERT EXPENSES	71,457.15	71,457.15	80,000.00	80,000.00	78,791.43	0.00	98.49
248-811-818.000	CONTRACTUAL SERVICES	10,460.04	10,460.04	24,000.00	24,000.00	15,551.68	0.00	64.80
248-811-900.000	PRINTING & PUBLISHING	4,189.20	4,189.20	7,000.00	7,000.00	3,318.64	158.40	47.41
Total Dept 811	- MARKETING	86,754.64	86,754.64	113,700.00	113,700.00	98,695.75	158.40	86.80
Department: 965 CONTRIBUTIONS								
248-965-965.315	CONTRIB TO 2015 LTGO CAP IMPDEBT FD	220,610.00	220,610.00	217,300.00	217,300.00	217,300.00	0.00	100.00
248-965-965.405	CONTRIBUTION TO DDA/CAP IMP FD	186,389.96	186,389.96	300,000.00	300,000.00	297,916.67	0.00	99.31
Total Dept 965	- CONTRIBUTIONS	406,999.96	406,999.96	517,300.00	517,300.00	515,216.67	0.00	99.60
Expenditures		1,130,234.83	1,130,234.83	1,633,150.00	1,393,005.00	1,253,343.42	32,628.70	89.97
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD:								
TOTAL REVENUES		1,360,704.76	1,360,704.76	1,633,150.00	1,393,005.00	1,341,086.53	8,216.36	
TOTAL EXPENDITURES		1,130,234.83	1,130,234.83	1,633,150.00	1,393,005.00	1,253,343.42	32,628.70	
NET OF REVENUES & EXPENDITURES:		230,469.93	230,469.93	0.00	0.00	87,743.11	(24,412.34)	
BEG. FUND BALANCE		437,943.27	668,413.20	668,413.20	668,413.20	668,413.20		
END FUND BALANCE		668,413.20	898,883.13	668,413.20	668,413.20	756,156.31		

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Fund: 249 BUILDING FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
249-000-478.000	PERMITS/BUILDING	432,712.50	432,712.50	405,250.00	405,250.00	372,787.40	2,405.00	91.99
249-000-479.000	PERMITS/ELECTRICAL	39,468.00	39,468.00	50,000.00	50,000.00	49,199.00	3,146.00	98.40
249-000-480.000	PERMITS/MECHANICAL	39,235.00	39,235.00	52,000.00	52,000.00	51,279.00	2,670.00	98.61
249-000-481.000	PERMITS/PLUMBING	30,034.00	30,034.00	32,500.00	32,500.00	25,330.00	1,480.00	77.94
249-000-481.500	SITE PLAN COMPLIANCE-ADMIN REVIEWS	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
249-000-482.000	SIDEWALK CAFE PERMITS	10,274.00	10,274.00	8,500.00	8,500.00	7,876.00	7,221.00	92.66
249-000-485.000	HOUSING INSPECTION FEES	55.00	55.00	6,000.00	6,000.00	0.00	0.00	0.00
249-000-486.000	SITE PLAN REVIEW FEES	20,175.00	20,175.00	10,500.00	15,347.00	14,950.00	0.00	97.41
249-000-487.000	ZONING BOARD FILING FEES	4,900.00	4,900.00	4,000.00	4,550.00	6,250.00	300.00	137.36
249-000-488.000	MEETING REVIEW FEES	3,450.00	3,450.00	2,500.00	2,500.00	1,750.00	0.00	70.00
249-000-491.000	REGISTRATIONS/ELECTRICAL	1,420.00	1,420.00	1,200.00	1,340.00	1,580.00	40.00	117.91
249-000-492.000	REGISTRATIONS/MECHANICAL	1,245.00	1,245.00	1,000.00	1,000.00	975.00	0.00	97.50
249-000-493.000	REGISTRATIONS/PLUMBING	735.00	735.00	750.00	750.00	405.00	15.00	54.00
249-000-494.000	REGISTRATIONS/BUILDING	3,425.00	3,425.00	2,500.00	2,500.00	2,375.00	125.00	95.00
249-000-503.000	LOT SPLIT FEES	0.00	0.00	600.00	600.00	0.00	0.00	0.00
249-000-626.750	W/S TAP ADMINISTRATION FEE	19,307.14	19,307.14	25,000.00	28,090.00	0.00	0.00	0.00
249-000-657.000	ORDINANCE VIOLATIONS/CITATIONS	290.50	290.50	2,000.00	2,000.00	0.00	0.00	0.00
249-000-665.000	INTEREST ON INVESTMENTS	4,352.51	4,352.51	3,500.00	3,500.00	548.69	0.00	15.68
249-000-674.101	CONTRIBUTION FROM GENERAL FUND	55,000.00	55,000.00	0.00	40,000.00	0.00	0.00	0.00
249-000-680.000	OTHER INCOME	0.00	0.00	0.00	150.00	150.00	0.00	100.00
249-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	81,375.00	35,688.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		666,078.65	666,078.65	691,675.00	694,765.00	535,455.09	16,802.00	77.07
Revenues		666,078.65	666,078.65	691,675.00	694,765.00	535,455.09	16,802.00	77.07
Account Category: Expenditures								
Department: 371 ENGINEERING/INSPECTIONS								
249-371-706.000	SALARY & WAGES/ FULL TIME	211,672.51	211,672.51	222,755.00	222,755.00	197,528.30	8,292.78	88.68
249-371-706.050	SALARY & WAGES/PART TIME	21,271.73	21,271.73	28,365.00	28,365.00	20,155.95	1,691.88	71.06
249-371-706.100	SALARY & WAGES/STICK	5,484.47	5,484.47	10,200.00	10,200.00	0.00	0.00	0.00
249-371-706.300	SALARY & WAGES/RETENTION	3,025.00	3,025.00	2,845.00	2,845.00	2,400.00	0.00	84.36
249-371-707.000	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	6,700.00	6,700.00	4,876.20	0.00	72.78
249-371-721.000	FRINGE BENEFITS	25,238.04	25,238.04	35,000.00	40,000.00	41,735.62	708.50	104.34
249-371-721.500	POST RETIREMENT BENEFITS	109,917.51	109,917.51	128,260.00	122,685.00	91,316.51	4,015.77	74.43
249-371-727.000	OFFICE SUPPLIES	39,982.92	39,982.92	47,250.00	47,250.00	43,312.06	0.00	91.67
249-371-728.000	POSTAGE	274.86	274.86	0.00	445.00	409.13	0.00	91.94
249-371-740.000	OPERATING SUPPLIES	172.72	172.72	100.00	250.00	230.22	0.00	92.00
249-371-815.000	ADMINISTRATIVE SERVICES	587.12	587.12	1,250.00	1,400.00	1,352.49	0.00	96.61
249-371-818.000	CONTRACTUAL SERVICES	47,000.04	47,000.04	47,000.00	47,000.00	43,083.37	0.00	91.67
249-371-818.430	CONT SVCS/SNOW REMOVAL	185,993.88	185,993.88	145,000.00	145,000.00	138,657.11	0.00	95.63
249-371-818.435	CONT SVCS/WEEP MOWING	0.00	0.00	500.00	500.00	0.00	0.00	0.00
249-371-818.449	CONT SVCS/ZONING	190.50	190.50	500.00	500.00	0.00	0.00	0.00
249-371-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	2,707.50	0.00	100.00
249-371-860.000	TRANSPORTATION	2,629.43	2,629.43	2,700.00	6,515.00	7,150.12	352.77	109.75
249-371-864.000	CONFERENCES & MEETINGS	588.57	588.57	500.00	830.00	808.62	0.00	97.42
249-371-900.000	PRINTING & PUBLISHING	2,279.22	2,279.22	2,000.00	2,000.00	1,787.28	0.00	89.36
249-371-930.000	REPAIRS & MAINTENANCE	1,780.71	1,780.71	1,250.00	1,350.00	1,554.60	0.00	115.16
249-371-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
249-371-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,743.67	1,743.67	1,500.00	1,500.00	1,487.86	135.26	99.19
		4,500.00	4,500.00	6,000.00	4,500.00	0.00	0.00	0.00

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GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdgt Used
Fund: 249 BUILDING FUND								
Account Category: 371 ENGINEERING/INSPECTIONS								
Department: 371 ENGINEERING/INSPECTIONS								
249-371-957.000	TRAINING EXPENSES	386.75	386.75	500.00	675.00	674.00	0.00	99.85
249-371-958.000	MEMBERSHIPS & DUES	1,359.00	1,359.00	1,000.00	1,000.00	564.00	0.00	56.40
	Total Dept 371 - ENGINEERING/INSPECTIONS	666,078.65	666,078.65	691,675.00	694,765.00	601,790.94	15,196.96	86.62
	Expenditures	666,078.65	666,078.65	691,675.00	694,765.00	601,790.94	15,196.96	86.62
	Fund 249 - BUILDING FUND:							
	TOTAL REVENUES	666,078.65	666,078.65	691,675.00	694,765.00	535,455.09	16,802.00	
	TOTAL EXPENDITURES	666,078.65	666,078.65	691,675.00	694,765.00	601,790.94	15,196.96	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	(66,335.85)	1,605.04	
	BEG. FUND BALANCE	0.00	0.00	0.00	0.00	0.00		
	END FUND BALANCE	0.00	0.00	0.00	0.00	(66,335.85)		

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GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdg Used
Fund: 252 NEIGHBORHOOD SERVICES FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
252-000-508.000	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	64.51	0.00	215.03
252-000-674.101	CONTRIBUTION FROM GENERAL FUND	73,010.04	73,010.04	73,010.00	73,010.00	66,925.87	0.00	91.67
252-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	7,050.00	7,050.00	0.00	0.00	0.00
	Total Dept 000 - GENERAL REVENUES	73,010.04	73,010.04	89,050.00	89,050.00	66,990.38	0.00	75.23
	Revenues	73,010.04	73,010.04	89,050.00	89,050.00	66,990.38	0.00	75.23
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
252-261-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
	Total Dept 261 - ADMINISTRATION	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Department: 488 OLD VILLAGE COMMUNITY CENTER								
252-488-920.000	PUBLIC UTILITIES	2,384.86	2,384.86	2,000.00	2,000.00	2,338.17	252.25	116.91
	Total Dept 488 - OLD VILLAGE COMMUNITY CENTER	2,384.86	2,384.86	2,000.00	2,000.00	2,338.17	252.25	116.91
Department: 703 SENIOR TRANSPORTATION								
252-703-727.000	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
252-703-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
252-703-740.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
252-703-850.000	COMMUNICATIONS	594.55	594.55	1,200.00	1,200.00	467.44	42.54	38.95
252-703-965.800	CONTRIBUTION TO OTHER AGENCIES	65,458.87	65,458.87	85,000.00	85,000.00	74,088.33	0.00	87.16
	Total Dept 703 - SENIOR TRANSPORTATION	66,053.42	66,053.42	86,550.00	86,550.00	74,555.77	42.54	86.14
	Expenditures	68,438.28	68,438.28	89,050.00	89,050.00	76,893.94	294.79	86.35
Fund 252 - NEIGHBORHOOD SERVICES FUND:								
	TOTAL REVENUES	73,010.04	73,010.04	89,050.00	89,050.00	66,990.38	0.00	
	TOTAL EXPENDITURES	68,438.28	68,438.28	89,050.00	89,050.00	76,893.94	294.79	
	NET OF REVENUES & EXPENDITURES:	4,571.76	4,571.76	0.00	0.00	(9,903.56)	(294.79)	
	BEG. FUND BALANCE	61,748.68	66,320.44	66,320.44	66,320.44	66,320.44		
	END FUND BALANCE	66,320.44	70,892.20	66,320.44	66,320.44	56,416.88		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH
Balance As Of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Descr)	% Bdg Used
Fund: 592 WATER SEWER FUND								
Account Category: 000 GENERAL REVENUES								
Department: 000 GENERAL REVENUES								
592-000-626.000	METERED SALES	2,073,258.82	2,073,258.82	2,121,800.00	2,141,800.00	2,055,790.43	75.00	95.98
592-000-626.100	FIRE PROTECTION/STANDY-BY	0.00	0.00	200.00	200.00	0.00	0.00	0.00
592-000-626.200	MISC/TURNS ONS-REPAIRS	(1,021.83)	(1,021.83)	1,000.00	1,000.00	937.88	0.00	93.79
592-000-626.300	MISC/SEWER TV INSPECTION FEES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
592-000-626.500	WATER/SEWER TAP & CONNECT FEES	10,432.86	10,432.86	300,000.00	300,000.00	36,340.00	660.00	12.11
592-000-626.900	WATER PENALTY & INTEREST	32,692.55	32,692.55	35,350.00	35,350.00	22,215.69	0.00	62.84
592-000-629.000	SEWER SERVICE	2,323,781.52	2,323,781.52	2,360,500.00	2,380,500.00	2,344,145.45	0.00	98.47
592-000-629.200	IWC SURCHARGE	46,585.87	46,585.87	50,000.00	50,000.00	44,666.98	0.00	89.33
592-000-629.900	SEWER PENALTY & INTEREST	37,037.09	37,037.09	43,590.00	43,590.00	25,799.73	0.00	59.19
592-000-630.000	OVERHEAD ON WORK ORDERS	(957.52)	(957.52)	1,000.00	1,000.00	0.00	0.00	0.00
592-000-665.000	INTEREST ON INVESTMENTS	97,617.31	97,617.31	60,000.00	60,000.00	52,693.62	0.00	87.82
592-000-665.560	INTEREST ON INVEST/MS CAP IMP FD	0.00	0.00	50.00	50.00	0.00	0.00	0.00
592-000-673.000	GAIN/LOSS-SALE OF FIXED ASSETS	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00	0.00
592-000-680.000	OTHER INCOME	0.00	0.00	10,000.00	10,000.00	452.01	0.00	4.52
592-000-696.550	BOND PREMIUM AMORTIZATION	24,834.96	24,834.96	24,835.00	24,835.00	22,765.38	0.00	91.67
592-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	383,435.00	433,105.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		4,644,261.63	4,644,261.63	5,382,260.00	5,471,930.00	4,605,807.17	735.00	84.17
Revenues		4,644,261.63	4,644,261.63	5,382,260.00	5,471,930.00	4,605,807.17	735.00	84.17
Department: 261 ADMINISTRATION								
592-261-706.000	SALARY & WAGES/ FULL TIME	199,028.67	199,028.67	198,205.00	198,205.00	85,990.79	3,809.69	43.38
592-261-706.050	SALARY & WAGES/PART TIME	23,392.00	23,392.00	32,905.00	32,905.00	28,118.35	1,344.80	85.45
592-261-706.100	SALARY & WAGES/SICK	7,830.47	7,830.47	7,025.00	7,025.00	1,452.52	0.00	20.68
592-261-706.150	SALARY & WAGES/IN-LEU HEALTH	1,110.33	1,110.33	850.00	1,260.00	1,255.77	0.00	99.66
592-261-706.300	SALARY & WAGES/RENTITION	4,331.20	4,331.20	2,875.00	3,710.00	3,705.01	0.00	99.87
592-261-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00
592-261-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	6,670.00	6,670.00	0.00	0.00	0.00
592-261-707.000	SALARY & WAGES/TEMP-SEASONAL	5,856.62	5,856.62	5,600.00	5,600.00	18.78	0.00	0.34
592-261-709.000	SALARY & WAGES/OVERTIME	6,281.44	6,281.44	8,350.00	8,350.00	6,836.42	366.82	81.87
592-261-721.000	FRINGE BENEFITS	97,654.80	97,654.80	112,970.00	112,970.00	43,708.97	1,995.63	38.69
592-261-721.500	POST RETIREMENT BENEFITS	66,942.00	66,942.00	61,445.00	61,445.00	56,323.41	0.00	91.66
592-261-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	1,000.00	1,000.00	70.00	0.00	7.00
592-261-728.000	MEAL ALLOWANCE	0.00	0.00	0.00	50.00	8.00	0.00	16.00
592-261-740.000	OPERATING SUPPLIES	8,227.66	8,227.66	7,700.00	7,700.00	7,472.76	0.00	97.05
592-261-815.000	ADMINISTRATIVE SERVICES	4,701.22	4,701.22	5,000.00	5,000.00	3,496.69	0.00	69.93
592-261-818.000	CONTRACTUAL SERVICES	255,000.00	255,000.00	262,650.00	262,650.00	233,750.00	0.00	89.00
592-261-818.150	CONT SVCS/CITY ATTY - SPECIAL	52,070.06	52,070.06	55,000.00	58,000.00	60,856.34	1,130.75	104.92
592-261-818.480	CONT SRVC/BULK WATER RATE CHARGE	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
592-261-818.485	CONT SRVC/BULK WATER FIXED CHARGE	477,935.50	477,935.50	7,700.00	7,700.00	7,472.76	0.00	96.43
592-261-818.500	CONT SRVC/MONTHLY FIXED SEWER CHARGE	708,000.00	708,000.00	702,710.00	702,710.00	502,400.00	62,800.00	71.49
592-261-818.536	CONT SRVC/IWC SURCHARGE	1,418,650.70	1,418,650.70	1,535,740.00	1,535,740.00	1,182,088.60	0.00	76.97
592-261-818.551	CONT SRVC/MTUA ADDITIONAL CAPACITY	47,127.12	47,127.12	44,500.00	44,500.00	39,930.80	3,993.08	89.73
592-261-818.900	COMMUNICATIONS	203,571.42	203,571.42	187,915.00	187,915.00	156,593.40	0.00	83.33
592-261-850.000	CONFERENCES & MEETINGS	7,001.69	7,001.69	7,000.00	7,000.00	3,232.10	0.00	46.17
592-261-864.000	PRINTING & PUBLISHING	18,469.08	18,469.08	5,000.00	5,000.00	16,915.30	1,317.87	67.66
592-261-900.000	PUBLIC UTILITIES	0.00	0.00	10,000.00	5,000.00	1,400.00	0.00	16.58
592-261-920.000	PUBLIC UTILITIES	(571.50)	(571.50)	7,000.00	7,000.00	258.65	0.00	28.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdg used
Fund: 592 WATER SEWER FUND								
Account Category: 261 ADMINISTRATION								
Department: 261 ADMINISTRATION								
592-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	43,291.39	43,291.39	45,000.00	45,000.00	0.00	0.00	0.00
592-261-957.000	TRAINING EXPENSES	6,059.30	6,059.30	15,000.00	10,000.00	9,071.97	0.00	90.72
592-261-958.000	MEMBERSHIPS & DUES	8,231.98	8,231.98	9,000.00	9,000.00	6,796.59	0.00	75.52
592-261-959.000	DEPRECIATION	525,000.00	525,000.00	525,000.00	525,000.00	481,250.00	0.00	91.67
592-261-960.000	INSURANCE & BONDS	20,000.04	20,000.04	20,400.00	20,400.00	20,231.53	0.00	99.17
592-261-965.316	CONTRIB TO 2015 CAP IMP DEBT FD	0.00	0.00	0.00	0.00	223,000.00	0.00	100.00
592-261-965.560	CONTRIBUTION TO W/S CAPITAL IMP FD	0.00	0.00	0.00	0.00	733,333.37	0.00	100.00
592-261-968.000	BOND DISCOUNT AMORTIZATION	9,360.00	9,360.00	9,360.00	9,360.00	8,580.00	0.00	91.67
592-261-994.313	INTEREST/2012 LTGO REF DBT FD	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00
592-261-994.316	INTEREST/2015 CAP IMP DEBT FD	21,300.00	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00
592-261-998.313	PAYING AGENT FEES/12 LTGO REF DBT FD	500.00	500.00	0.00	0.00	0.00	0.00	0.00
592-261-998.316	PAYING AGENT FEES/2015 CAP IMP DEBT	290.00	290.00	290.00	290.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		4,248,743.19	4,248,743.19	4,483,730.00	4,473,025.00	4,432,464.63	107,861.62	99.09
Department: 536 TRUNK & LATERAL								
592-536-706.000	SALARY & WAGES/ FULL TIME	49,890.70	49,890.70	31,430.00	61,930.00	69,155.94	2,667.25	111.67
592-536-706.100	SALARY & WAGES/SICK	601.73	601.73	1,360.00	1,360.00	321.34	0.00	23.63
592-536-706.300	SALARY & WAGES/RETENTION	234.37	234.37	400.00	400.00	243.77	0.00	60.94
592-536-706.350	SALARY & WAGES/PAGER PAY	900.03	900.03	550.00	1,550.00	1,376.26	0.00	88.79
592-536-706.550	SALARY & WAGES/WATER LICENSE BONUS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-536-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,210.00	1,210.00	0.00	0.00	0.00
592-536-707.000	SALARY & WAGES/TEMP-SEASONAL	4,148.82	4,148.82	7,800.00	7,800.00	5,922.64	384.65	75.93
592-536-709.000	SALARY & WAGES/OVERTIME	1,206.25	1,206.25	1,000.00	1,000.00	494.23	0.00	49.44
592-536-721.000	FRINGE BENEFITS	22,143.49	22,143.49	19,765.00	24,265.00	27,525.38	1,166.41	113.42
592-536-721.500	POST RETIREMENT BENEFITS	12,955.08	12,955.08	12,395.00	12,395.00	11,362.01	0.00	91.67
592-536-725.500	MEAL ALLOWANCE	28.48	28.48	50.00	50.00	15.00	0.00	30.00
592-536-740.000	OPERATING SUPPLIES	3,330.99	3,330.99	10,000.00	10,000.00	1,726.95	0.00	17.27
592-536-818.000	CONTRACTUAL SERVICES	26,437.50	26,437.50	45,000.00	25,000.00	962.50	0.00	3.85
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	514.70	514.70	1,000.00	1,000.00	462.46	0.00	46.25
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT	31,257.40	31,257.40	45,000.00	45,000.00	0.00	0.00	0.00
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENTAL	153,880.00	153,880.00	153,880.00	153,880.00	141,056.63	0.00	91.67
Total Dept 536 - TRUNK & LATERAL		307,529.54	307,529.54	332,840.00	348,840.00	260,625.11	4,218.31	74.71
Department: 537 MAINS MAINTENANCE								
592-537-706.000	SALARY & WAGES/ FULL TIME	56,608.61	56,608.61	41,835.00	69,585.00	79,536.26	3,361.61	114.30
592-537-706.100	SALARY & WAGES/SICK	898.22	898.22	1,800.00	1,800.00	267.87	0.00	14.88
592-537-706.300	SALARY & WAGES/RETENTION	195.37	195.37	195.00	220.00	203.17	0.00	92.35
592-537-706.350	SALARY & WAGES/PAGER PAY	750.23	750.23	715.00	1,415.00	1,407.19	0.00	99.45
592-537-706.550	SALARY & WAGES/WATER LICENSE BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	0.00	66.67
592-537-707.000	SALARY & WAGES/TEMP-SEASONAL	5,522.68	5,522.68	7,105.00	7,105.00	7,863.38	512.05	110.67
592-537-709.000	SALARY & WAGES/OVERTIME	4,718.13	4,718.13	8,125.00	13,125.00	12,605.61	0.00	96.04
592-537-721.000	FRINGE BENEFITS	26,187.48	26,187.48	26,325.00	30,825.00	34,791.08	1,451.16	112.87
592-537-721.500	POST RETIREMENT BENEFITS	17,244.00	17,244.00	16,500.00	16,500.00	15,124.56	0.00	91.66
592-537-725.500	MEAL ALLOWANCE	211.00	211.00	500.00	525.00	528.65	0.00	100.70
592-537-740.000	OPERATING SUPPLIES	24,720.16	24,720.16	35,000.00	35,000.00	33,913.72	0.00	96.90
592-537-818.000	CONTRACTUAL SERVICES	2,845.00	2,845.00	45,000.00	45,000.00	35,567.87	0.00	79.04
592-537-930.000	REPAIRS & MAINTENANCE	2,959.00	2,959.00	15,000.00	10,000.00	3,829.35	0.00	38.29
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	20,265.29	20,265.29	25,000.00	25,000.00	0.00	0.00	0.00
592-537-958.000	MEMBERSHIPS & DUES	1,302.51	1,302.51	1,500.00	1,500.00	330.00	0.00	22.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

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Fund: 592 WATER SEWER FUND								
Account Category: Expenditures								
Department: 537 MAINS MAINTENANCE								
Total Dept 537 - MAINS MAINTENANCE		165,927.68	165,927.68	226,100.00	259,100.00	226,968.71	5,324.82	87.60
Department: 538 METER MAINTENANCE								
592-538-706.000	SALARY & WAGES/ FULL TIME	36,888.90	36,888.90	39,250.00	43,750.00	51,910.15	2,672.74	118.65
592-538-706.100	SALARY & WAGES/SICK	915.41	915.41	1,700.00	1,700.00	0.00	0.00	0.00
592-538-706.300	SALARY & WAGES/RETENTION	0.00	0.00	185.00	185.00	0.00	0.00	0.00
592-538-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	675.00	675.00	599.98	0.00	88.89
592-538-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,510.00	1,510.00	0.00	0.00	0.00
592-538-707.000	SALARY & WAGES/TEMP-SEASONAL	5,181.87	5,181.87	2,860.00	5,910.00	7,319.59	480.47	123.85
592-538-709.000	SALARY & WAGES/OVERTIME	186.15	186.15	500.00	500.00	872.57	112.80	174.51
592-538-721.000	FRINGE BENEFITS	22,815.34	22,815.34	24,685.00	24,685.00	27,375.76	1,161.29	110.90
592-538-721.500	POST RETIREMENT BENEFITS	9,594.00	9,594.00	15,485.00	15,485.00	8,336.46	0.00	53.84
592-538-740.000	OPERATING SUPPLIES	4,141.32	4,141.32	60,000.00	60,000.00	9,652.30	(158.49)	16.09
592-538-818.000	CONTRACTUAL SERVICES	76,671.53	76,671.53	17,500.00	91,950.00	26,878.94	0.00	29.23
592-538-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,851.45	5,851.45	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 538 - METER MAINTENANCE		162,245.97	162,245.97	176,350.00	258,350.00	132,945.75	4,268.81	51.46
Department: 539 SERVICE MAINTENANCE								
592-539-706.000	SALARY & WAGES/ FULL TIME	12,449.64	12,449.64	8,935.00	16,335.00	18,853.46	847.78	115.42
592-539-706.100	SALARY & WAGES/SICK	252.73	252.73	385.00	385.00	53.46	0.00	13.89
592-539-706.300	SALARY & WAGES/RETENTION	39.01	39.01	25.00	45.00	40.56	0.00	90.13
592-539-706.350	SALARY & WAGES/PAGER PAY	149.74	149.74	150.00	350.00	329.04	0.00	94.01
592-539-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	300.00	300.00	0.00	0.00	0.00
592-539-707.000	SALARY & WAGES/TEMP-SEASONAL	1,179.15	1,179.15	1,425.00	1,425.00	1,665.71	109.32	116.89
592-539-709.000	SALARY & WAGES/OVERTIME	621.11	621.11	1,500.00	1,500.00	1,595.42	135.36	106.36
592-539-721.000	FRINGE BENEFITS	5,560.16	5,560.16	5,100.00	6,700.00	7,824.65	382.10	116.79
592-539-721.500	POST RETIREMENT BENEFITS	3,682.08	3,682.08	3,525.00	3,525.00	3,229.38	0.00	91.61
592-539-725.500	MEAL ALLOWANCE	14.88	14.88	0.00	5.00	1.12	0.00	22.40
592-539-740.000	OPERATING SUPPLIES	0.00	0.00	10,000.00	10,000.00	14,489.12	0.00	144.89
592-539-818.000	CONTRACTUAL SERVICES	525.00	525.00	65,000.00	28,000.00	29,493.09	1,573.09	105.33
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,314.32	7,314.32	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 539 - SERVICE MAINTENANCE		31,787.82	31,787.82	111,345.00	83,570.00	77,575.01	3,047.65	92.83
Department: 540 HYDRANT MAINTENANCE								
592-540-706.000	SALARY & WAGES/ FULL TIME	11,226.85	11,226.85	9,795.00	11,345.00	12,561.01	441.79	110.72
592-540-706.100	SALARY & WAGES/SICK	69.89	69.89	425.00	425.00	53.65	0.00	12.62
592-540-706.300	SALARY & WAGES/RETENTION	39.14	39.14	50.00	50.00	40.70	0.00	81.40
592-540-706.350	SALARY & WAGES/PAGER PAY	150.27	150.27	150.00	250.00	209.75	0.00	83.90
592-540-706.550	SALARY & WAGES/WATER LICENSE BONUS	0.00	0.00	50.00	50.00	0.00	0.00	0.00
592-540-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	350.00	350.00	0.00	0.00	0.00
592-540-707.000	SALARY & WAGES/TEMP-SEASONAL	1,292.76	1,292.76	1,000.00	1,500.00	1,841.77	119.86	122.78
592-540-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	450.00	450.00	0.00	0.00	0.00
592-540-721.000	FRINGE BENEFITS	5,048.27	5,048.27	6,160.00	6,160.00	5,265.21	217.07	85.47
592-540-721.500	POST RETIREMENT BENEFITS	4,037.04	4,037.04	3,865.00	3,865.00	3,540.46	0.00	91.60
592-540-725.500	MEAL ALLOWANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
592-540-740.000	OPERATING SUPPLIES	18.60	18.60	12,500.00	7,500.00	196.15	0.00	2.62
592-540-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
592-540-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,851.45	5,851.45	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 540 - HYDRANT MAINTENANCE		27,734.27	27,734.27	51,895.00	49,045.00	23,708.70	778.72	48.34

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Fund: 592 WATER SEWER FUND								
Account Category: Expenditures								
Expenditures								
Fund 592 - WATER SEWER FUND:								
TOTAL REVENUES								
		4,644,261.63	4,644,261.63	5,382,260.00	5,471,930.00	4,605,807.17	735.00	
		4,943,968.47	4,943,968.47	5,382,260.00	5,471,930.00	5,154,287.91	125,499.93	
		(299,706.84)	(299,706.84)	0.00	0.00	(548,480.74)	(124,764.93)	
NET OF REVENUES & EXPENDITURES:		14,987,812.08	14,688,105.24	14,688,105.24	14,688,105.24	14,688,105.24		
BEG. FUND BALANCE		14,688,105.24	14,388,398.40	14,688,105.24	14,688,105.24	14,139,624.50		
END FUND BALANCE								

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	Original Budget	Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdg Used
Fund : 661 EQUIPMENT FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
661-000-665.000	INTEREST ON INVESTMENTS	7,844.82	7,844.82	750.00	750.00	190.16	0.00	25.35
661-000-673.000	GAIN/LOSS-SALE OF FIXED ASSETS	52,877.20	52,877.20	5,000.00	35,400.00	246,711.74	0.00	696.93
661-000-674.208	CONTRIBUTION FROM RECREATION	18,930.00	18,930.00	18,930.00	18,930.00	15,905.44	0.00	84.03
661-000-675.000	RENTAL FEES - FORCE ACCT	812,381.33	812,381.33	721,315.00	721,315.00	0.00	0.00	0.00
661-000-675.100	RENTAL FEES - FORCE ACCOUNT - HOUSTIN	0.00	0.00	590.00	590.00	0.00	0.00	0.00
661-000-675.200	RENTAL FEES / SUPPLEMENTAL BILLING	348,489.20	348,489.20	269,398.00	286,398.00	314,310.26	0.00	109.75
661-000-680.000	OTHER INCOME	185.99	185.99	1,000.00	8,440.00	7,860.47	0.00	93.13
661-000-683.000	INSURANCE PROCEEDS	3,031.72	3,031.72	0.00	3,705.00	3,717.57	0.00	100.34
661-000-684.200	BUILDING RENTAL - MSD MECHANIC BAY	11,475.00	11,475.00	11,480.00	11,480.00	11,475.00	0.00	99.96
Total Dept 000 - GENERAL REVENUES		1,255,215.26	1,255,215.26	1,028,463.00	1,087,008.00	600,171.64	0.00	55.21
Revenues								
Total Dept 000 - GENERAL REVENUES		1,255,215.26	1,255,215.26	1,028,463.00	1,087,008.00	600,171.64	0.00	55.21
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
661-261-706.000	SALARY & WAGES/ FULL TIME	4,101.68	4,101.68	5,820.00	5,820.00	2,730.45	85.18	46.91
661-261-706.100	SALARY & WAGES/SICK	0.00	0.00	250.00	250.00	0.00	0.00	0.00
661-261-706.300	SALARY & WAGES/RETENTION	0.00	0.00	50.00	50.00	0.00	0.00	0.00
661-261-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	100.00	100.00	0.00	0.00	0.00
661-261-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	225.00	225.00	0.00	0.00	0.00
661-261-707.000	SALARY & WAGES/TEMP-SEASONAL	768.04	768.04	2,775.00	2,775.00	1,085.03	71.21	39.10
661-261-709.000	SALARY & WAGES/OVERTIME	168.07	168.07	125.00	175.00	130.73	0.00	74.70
661-261-721.000	FRINGE BENEFITS	1,983.81	1,983.81	3,660.00	3,660.00	1,418.12	59.95	38.75
661-261-721.500	POST RETIREMENT BENEFITS	2,397.96	2,397.96	2,295.00	2,295.00	2,103.53	0.00	91.66
661-261-740.000	OPERATING SUPPLIES	116,703.85	116,703.85	112,000.00	124,000.00	129,170.36	953.50	104.17
661-261-745.000	FUEL & OIL	97,195.98	97,195.98	85,400.00	85,400.00	59,511.90	0.00	69.69
661-261-750.000	OPERATING SUPPLIES/SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-261-760.000	OPERATING SUPPLIES/TOOLS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-261-815.000	ADMINISTRATIVE SERVICES	61,500.00	61,500.00	63,350.00	63,350.00	56,375.00	0.00	88.99
661-261-818.000	CONTRACTUAL SERVICES	98,736.83	98,736.83	85,000.00	85,000.00	55,662.92	0.00	65.49
661-261-850.000	COMMUNICATIONS	2,586.13	2,586.13	5,000.00	5,000.00	2,196.67	190.80	43.93
661-261-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-261-930.000	REPAIRS & MAINTENANCE	8,765.69	8,765.69	25,000.00	25,000.00	22,028.61	0.00	88.11
661-261-939.000	EQUIPMENT RENTAL	1,065.00	1,065.00	1,000.00	1,000.00	1,147.96	0.00	114.80
661-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
661-261-959.000	DEPRECIATION	290,000.04	290,000.04	290,000.00	290,000.00	265,833.37	0.00	91.67
661-261-960.000	INSURANCE & BONDS	59,000.04	59,000.04	59,000.00	70,000.00	76,881.64	0.00	109.83
661-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	34,765.00	65,495.00	0.00	0.00	0.00
661-261-977.000	CAP OUTLAY/EQUIPMENT	15,800.19	15,800.19	217,045.00	217,045.00	3,790.39	0.00	1.75
661-261-994.001	INTEREST ON CAPITAL LEASE	39,674.81	39,674.81	31,103.00	35,868.00	35,570.22	0.00	99.17
Total Dept 261 - ADMINISTRATION		800,448.12	800,448.12	1,028,463.00	1,087,008.00	715,636.90	1,360.64	65.84
Expenditures								
Fund 661 - EQUIPMENT FUND:		800,448.12	800,448.12	1,028,463.00	1,087,008.00	715,636.90	1,360.64	65.84
TOTAL REVENUES		1,255,215.26	1,255,215.26	1,028,463.00	1,087,008.00	600,171.64	0.00	
TOTAL EXPENDITURES		800,448.12	800,448.12	1,028,463.00	1,087,008.00	715,636.90	1,360.64	
NET OF REVENUES & EXPENDITURES:		454,767.14	454,767.14	0.00	0.00	(115,465.26)	(1,360.64)	
BEG. FUND BALANCE		1,887,602.87	2,342,370.01	2,342,370.01	2,342,370.01	2,342,370.01		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 06/30/2024

GL Number	Description	YTD Balance 06/30/2023 Norm (Abnorm)	End Balance 06/30/2023	23-24 Original Budget	23-24 Amended Budget	YTD Balance 06/30/2024 Norm (Abnorm)	Activity For 06/30/2024 Incr (Decr)	% Bdgt Used
Fund: 661 EQUIPMENT FUND								
Report Totals:								
END FUND BALANCE		2,342,370.01	2,797,137.15	2,342,370.01	2,342,370.01	2,226,904.75		
TOTAL REVENUES - ALL FUNDS		22,397,307.14	22,397,307.14	24,932,898.00	25,406,844.00	21,022,897.62	349,228.25	
TOTAL EXPENDITURES - ALL FUNDS		21,400,932.27	21,400,932.27	24,932,898.00	25,406,844.00	20,591,212.26	560,302.00	
NET OF REVENUES & EXPENDITURES:		996,374.87	996,374.87	0.00	0.00	431,685.36	(211,073.75)	