



Plymouth City Commission Regular Meeting Agenda Monday, June 15, 2026 7:00 p.m. Plymouth City Hall & Online Zoom Webinar

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

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

Join Zoom Webinar: <https://us02web.zoom.us/j/81675497340>
Passcode: 805626 Webinar ID: 816 7549 7340

1. CALL TO ORDER

- a. Pledge of Allegiance
- b. Roll Call
- c. Proclamations – Pollinator Week
– Juneteenth

2. APPROVAL OF MINUTES

- a. June 1, 2026 Committee of the Whole Meeting Minutes
- b. June 1, 2026 City Commission Regular Meeting Minutes

3. APPROVAL OF THE AGENDA

4. ENACTMENT OF THE CONSENT AGENDA

Unless moved to be placed as a separate item on the agenda, items on the Consent Agenda will be approved by one motion as Agenda Item #4.

- a. Approval of May 2026 Bills
- a. Authorization to Hire – Finance
- b. Authorization to Hire – PD
- c. Authorization to Hire – Community Development

5. CITIZEN COMMENTS

This section of the agenda allows up to 3 minutes for public comments to present information for items not on the current 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.

6. COMMISSION COMMENTS

7. OLD BUSINESS

8. NEW BUSINESS

- a. Designate SEMCOG Delegate and Alternate
- b. GLWA Water Service Contract Re-Opener
- c. Employee Manual Updates
- d. Community Development Permit Fee Schedule Update
- e. Cemetery Rates & Rules Update
- f. Authorization to Purchase Leaf Vacuum Trailer
- g. 4th Quarter Budget Amendments

9. REPORTS AND CORRESPONDENCE

- a. Liaison Reports
- b. Appointments

10. ADJOURNMENT

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 accommodation. The request may also be submitted via mail at 201 S. Main St. Plymouth, MI 48170, or email to clerk@plymouthmi.gov.

City of Plymouth Strategic Plan 2022-2026

GOAL AREA ONE - SUSTAINABLE INFRASTRUCTURE

OBJECTIVES

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

GOAL AREA TWO – STAFF DEVELOPMENT, TRAINING, AND SUCCESSION

OBJECTIVES

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

GOAL AREA THREE - COMMUNITY CONNECTIVITY

OBJECTIVES

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

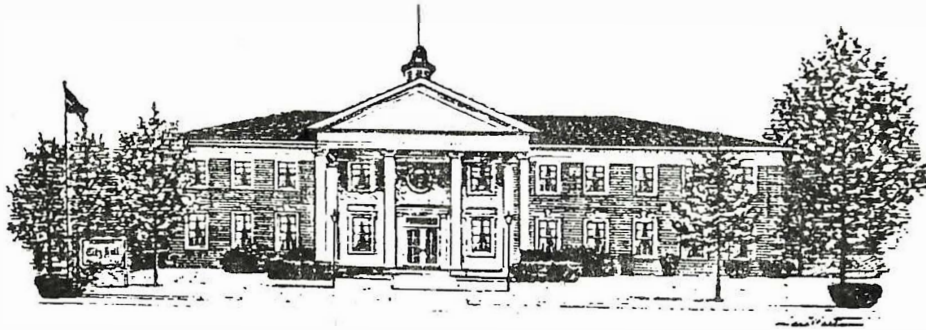
GOAL AREA FOUR - ATTRACTIVE, LIVABLE COMMUNITY

OBJECTIVES

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

"The government in this community is small and accessible to all concerned."

*-Plymouth Mayor Joe Bida
November 1977*



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, Linda Filipczak, Mayor of the City of Plymouth, do hereby proclaim the week of June 22-28, 2026, 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 15th day of June 2026.



Linda Filipczak, Mayor
City of Plymouth, Michigan



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, Linda Filipczak, Mayor of the Plymouth, do hereby declare June 19, 2026, 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 15th day of June 2026.

*Linda Filipczak, Mayor
City of Plymouth, Michigan*



City of Plymouth
City Commission Committee of the Whole
Special Meeting Minutes
Monday, June 1, 2026, 5:30 p.m.
Plymouth City Hall 201 S. Main Street

ITEM #2.a

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 - COMMITTEE OF THE WHOLE

- a. Mayor Linda Filipczak called the meeting to order at 5:30 p.m.
- b. Present: Mayor Linda Filipczak, Mayor Pro Tem Joe Elliott, Commissioners Latricia Horstman, Jennifer Kehoe, Alanna Maguire, Brock Minton, Karen Sisolak

Also present: City Manager Chris Porman, City Attorney Bob Marzano, and various members of the City Administration

2. DISCUSSION – Adopt-a-Park and Public Participation & Volunteer Framework

Members discussed the framework for the Adopt-a-Park Sponsorships, offering several suggestions for revisions mainly related to contribution levels, tier names, appropriate signage, recognition and naming rights.

It was agreed that additional discussion is needed on this topic for which another C.O.W. meeting would be scheduled.

Public in attendance offered support for having the option for donations to be focused on specific parks. Others were not in support of renaming parks. Management of donor pledges and relationships was also discussed.

3. DISCUSSION – Parks Advisory Board

As time did not permit for discussion of this item, it was agreed that an additional C.O.W. meeting would be scheduled.

4. ADJOURNMENT

Filipczak adjourned the meeting at 6:48 p.m.

LINDA FILIPCZAK
MAYOR

MAUREEN A. BRODIE, CMC, MiPMC
CITY CLERK



City of Plymouth
City Commission Regular Meeting Minutes
Monday, June 1, 2026, 7:00 p.m.
Plymouth City Hall 201 S. Main Street

ITEM #2.b

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 Linda Filipczak called the meeting to order at 7:00 p.m. leading the Pledge of Allegiance.
- b. Present: Mayor Linda Filipczak, Mayor Pro Tem Joe Elliott, Commissioners Latricia Horstman, Jennifer Kehoe, Alanna Maguire, Brock Minton, Karen Sisolak

Also present: City Manager Chris Porman, City Attorney Bob Marzano, and various members of the City Administration

Filipczak offered a moment of silence in memory of 2007-2009 Mayor Phil Pursell, with thoughts and prayers extended to his family.

- c. Filipczak presented a proclamation recognizing June as LGBTQ Pride Month.

2. APPROVAL OF MINUTES

- a. Motion to approve the May 18, 2026 City Commission Regular Meeting Minutes made by Kehoe, supported by Minton;

There was a voice vote.

MOTION PASSED UNANIMOUSLY

- b. Motion to approve the May 20, 2026 City Commission/DDA Joint Meeting Minutes made by Elliott, supported by Minton;

There was a voice vote.

MOTION PASSED UNANIMOUSLY

3. APPROVAL OF THE AGENDA

Motion to approve the agenda for June 1, 2026 made by Minton, supported by Maguire;

There was a voice vote.

MOTION PASSED UNANIMOUSLY

4. ENACTMENT OF THE CONSENT AGENDA

Motion to approve the consent agenda for June 1, 2026 made by Maguire, supported by Sisolak;

- a. Special Event: World Cup at the Park, 7/19/26
- b. Special Event: Inside-Out Sale, 7/24 & 7/25/26
- c. Special Event: Glow Yoga 2026, 9/17/26
- d. Special Event: Ski & Snowboard Swap, 11/6-11/8/26 & 12/4-12/6/26

There was a voice vote.

MOTION PASSED UNANIMOUSLY

5. CITIZEN COMMENTS

Jan Waller 1051 N Mill St., spoke about the Pride Month event on Sunday June 14 in Old Village.

Ellen Elliott 404 Irvin, spoke about upcoming events at the Penn Theater: Tomorrow- international bestselling author Watts California; Next Wednesday- documentary "Nothing to See Here: Watts"; Next Thursday- civil rights documentary "Heightened Scrutiny".

6. COMMISSION COMMENTS

Commissioners recognized Pride Month, highlighted Plymouth's LGBTQ+ community support and encouraged to participation in community celebrations.

They also expressed condolences on the passing of Mayor Phil Pursell and acknowledged his family's longstanding contributions to the City.

A follow-up was provided on the behavioral health services MOU. Reported case volume over the past five years ranged from 30 to 52 cases annually, with 46 cases last year. Commissioners emphasized that the agreement provides a sustainable way to continue the service by sharing costs with nearby communities.

Commissioners supported narrowing future Committee of the Whole discussions into specific single topics, with current topics regarding parks. Value of meetings in parks was noted, while recognizing the need for better equipment and a public discussion about whether to invest in continuing that practice.

Also highlighted were recent community engagement efforts, including planning sessions, public input events, Music in the Air, and neighborhood block parties. Continued participation in these types of activities was encouraged.

Filipczak recognized employee anniversaries for Stephanie Scott -Finance Clerk 1 year; Matt Stoops - Police Officer 25 years, and Nick Johns -DMS Superintendent 16 years.

7. PUBLIC HEARING

a. Adoption of the 2026-27 Budget

Porman reviewed the proposed budget information.

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

Motion to approve the following resolution made by Elliott, supported by Horstman;

RESOLUTION 2026-56

WHEREAS The 2026-2027 City Budget was presented to the City Commission by the City Manager on April 6, 2026, and was reviewed by the City Commission with the Administration during a budget study session held on May 11, 2026; 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 1, 2026, 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 authorizes 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 2026 millage levy as follows:

General Fund Operating:	10.1240
2020/2024 GO & Refunding Bond Debt:	1.6800
Solid Waste & Recycling Operating:	1.8200
GRAND TOTAL LEVY	13.6240

BE IT FURTHER RESOLVED, that the 2026-27 City Budget is hereby adopted by the City Commission as presented at June 1, 2026, Regular City Commission meeting as follows:

2026 - 2027 Proposed City Budgets

The budgets for the various funds of the City of Plymouth are proposed for 2026/27 as follows:

Revenues		Expenditures	
GENERAL FUND			
Property taxes	\$ 7,743,082	Administration	\$ 2,603,086
Licenses & Permits	1,700	Buildings & Grounds	324,724
State-shared Revenue	1,527,700	Police Department	4,489,598
Sales of Service	1,055,700	Fire Department	1,273,408
Cemetery Revenue	206,300	Public Works Dept	1,027,855
Parking Revenue	116,800	Recreation & Culture	229,918
Other Revenue	848,200	Capital Outlay	594,500
Transfers-In	10,000	Transfers-Out	966,393
REVENUE TOTAL	\$ 11,509,482	EXPENDITURE TOTAL	\$ 11,509,482
MAJOR STREET FUND			
Gas & Weight Tax	\$ 955,754		
Contrib & Other	340,557		
REVENUE TOTAL	\$ 1,296,311	EXPENDITURE TOTAL	\$ 1,296,311
LOCAL STREET FUND			
Gas & Weight Tax	\$ 318,585		
Contrib & Other	592,275		
REVENUE TOTAL	\$ 910,860	EXPENDITURE TOTAL	\$ 910,860
RECREATION FUND			
Contrib. From G/F	\$ 670,000		
Prog. Fees & Other	872,300		
REVENUE TOTAL	\$ 1,542,300	EXPENDITURE TOTAL	\$ 1,542,300
WASTE & RECYCLING FUND			
Property Taxes	\$ 1,349,043		
Sales of Service & Other	736,672		
REVENUE TOTAL	\$ 2,125,715	EXPENDITURE TOTAL	\$ 2,125,715

	<u>Revenues</u>	<u>Expenditures</u>
OTHER CITY FUNDS		
Budget Stabilization Fund	\$ 50	\$ 50
Cemetery Trust Fund	\$ 25,000	\$ 25,000
Parking Fund	\$ 100	\$ 100
Brownfield Site Remediation Fund	\$ 100	\$ 100
Brownfield Re-Development Authority Fund	\$ 855,142	\$ 855,142
DDA Operating Fund	\$ 1,840,024	\$ 1,840,024
Building Fund	\$ 913,200	\$ 913,200
Neighborhood Services Fund	\$ 85,350	\$ 85,350
Drug Law Enforcement Fund	\$ 1,252	\$ 1,252
OWI Forfeiture Fund	\$ 7,182	\$ 7,182
Omnibus Forfeiture Fund	\$ 2,612	\$ 2,612
2020 GO Debt Fund	\$ 752,399	\$ 752,399
2024 GO Debt Fund	\$ 622,700	\$ 622,700
Recreation Capital Improvement Fund	\$ 873,000	\$ 873,000
Public Improvement Fund	\$ 1,000	\$ 1,000
2024 GO Bond Construction Fund	\$ 943,100	\$ 943,100
DDA Capital Improvement Fund	\$ 230,800	\$ 230,800
Water / Sewer Capital Improvement Fund	\$ 855,170	\$ 855,170
Water / Sewer Operating & Maintenance Fund	\$ 6,470,616	\$ 6,470,616
Equipment Fund	\$ 2,156,787	\$ 2,156,787

Transfers between Appropriations

As provided in State law, the general appropriations resolution is proposed to allow the City Manager to transfer up to ten percent (10 %) of each appropriation to any other appropriation within each fund, but not from Reserve Accounts nor between funds.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

8. OLD BUSINESS

None

9. NEW BUSINESS

a. Waste & Recycle Rates 2026-27

Motion to approve the following resolution made by Kehoe, supported by Elliott;

RESOLUTION 2026-57

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 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 2026 is 2.0227 mills pursuant the requirement of the Headlee Amendment; and

WHEREAS The City Commission, after reviewing the financial condition of the Waste & Recycling Fund concluded that the operating millage rate for the 2026/27 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 \$12.00 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, 2026;

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 2026/27 Fiscal Year and that such millage rate be incorporated into the City's Annual Budget.

Residents expressed concerns regarding Priority Waste service, citing repeated delays that resulted in trash, recycling, and yard waste collection extending over multiple days. Additional concerns were raised about leaks from garbage trucks leaving stains on city streets. City staff encouraged residents to report missed pickups and service issues promptly so the City can document problems, enforce contractual requirements, and seek remediation when appropriate. Commissioners acknowledged ongoing complaints and emphasized the importance of improved service, particularly in light of the proposed rate increase. Staff also clarified that the proposed increase applies only to trash collection services, while recycling is funded through the millage.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

b. Water & Sewer Rates 2026-27 Rate Card #29

Motion to approve the following resolution made by Sisolak, supported by Elliott;

RESOLUTION 2026-58

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, 2026; 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 2026-27 have increased from those for fiscal year 2025-26.

NOW, THEREFORE, BE IT RESOLVED THAT; the City Commission of the City of Plymouth does hereby adopt Water and Sewer Rate Card #29 (attached to this resolution) to be effective for all services beginning on July 1, 2026, establishing a water rate \$8.36 per 1,000 gallons consumed and a sewer rate of \$9.38 per 1,000 gallons of water consumed for fiscal year 2026-27.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby directed to publish Water and Sewer Rate Card #29 to inform the residents of the newly established rate structure.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

c. Designated Depositories

Motion to approve the following resolution made by Minton, supported by Maguire;

RESOLUTION 2026-59

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, ORSA Credit Union, 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 2026-27.

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

d. Delinquent Charges on Tax Rolls

Motion to approve the following resolution made by Kehoe, supported by Minton;

RESOLUTION 2026-60

WHEREAS The City Administration has reported delinquent water charges in the amount of \$96,207.00 and other miscellaneous charges in the amount of \$15,945.05; and

WHEREAS These delinquent charges totaling \$112,152.05 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 2026 summer tax roll.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

e. Property and Liability Insurance Coverage Renewal

Motion to approve the following resolution made by Horstman, supported by Sisolak;

RESOLUTION 2026-61

WHEREAS The City of Plymouth owns and operates municipal buildings, facilities, vehicles, and infrastructure requiring comprehensive risk management to ensure continuity of essential public services; and

WHEREAS An appropriate insurance portfolio is necessary to protect public health, safety, welfare, and municipal assets; and

WHEREAS The City's agent of record, HUB International Midwest, has consistently provided reliable service, risk assessment expertise and competitive property and liability insurance premiums and coverage through continual market analysis since 2009; and

WHEREAS HUB International Midwest has secured coverage through Trident Insurance and other specialty providers to meet the City's needs with minimal premium increases well below top industry trends; and

WHEREAS The annual renewal of the City's property and liability insurance is proposed at a total premium of \$345,174, including Liquor Liability, Cyber Liability, Athletic Accident, and Public Official Bonds; and

NOW, THEREFORE, BE IT RESOLVED, that the City Commission of the City of Plymouth hereby authorizes payment of the annual Commercial Property & Liability Insurance premiums as proposed by HUB International Midwest in an amount not to exceed \$345,174, excluding any fiscal year adjustments.

BE IT FURTHER RESOLVED THAT such payments shall be made from the appropriate municipal funds from the City budget and that the City Manager and appropriate City officials are authorized to execute all documents necessary to implement the approved insurance renewal coverage.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

REPORTS AND CORRESPONDENCE

a. Liaison Reports

Updates were shared on upcoming CIA, DDA, ZBA, and Planning Commission meetings, including ongoing zoning audit and housing grant activities. The Plymouth District Library announced its grand reopening on June 10, the start of its summer reading program, and an upcoming trustees meeting. The Cemetery Board elected officers, approved cemetery rules and rates, and discussed funding limitations for road repairs and the ongoing mausoleum project. Commissioners also highlighted upcoming community events, including Plymouth Pride on June 14, and encouraged public participation in events and activities throughout the summer.

b. Appointments

Filipczak put forward an appointment for the DDA board of Cynthia Eckley to fill the remainder of an unexpired term. There was a motion to approve made by Minton, seconded by Elliott;

There was a voice vote.

MOTION PASSED UNANIMOUSLY

10. ADJOURNMENT

The next regular City Commission meeting is 7:00 p.m. on Monday, June 15 at Plymouth City Hall. A motion to adjourn the meeting was made by Horstman, supported by Minton.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

Filipczak adjourned the meeting at 7:48 p.m.

LINDA FILIPCZAK
MAYOR

MAUREEN A. BRODIE, CMC, MIPMC
CITY CLERK

ITEM #4.a.



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: Chris S. Porman, City Manager
CC: *S:\Manager\Porman Files\Memorandum - Authorization to Hire - Finance - 06-15-26.docx*
Date: June 5, 2026
RE: Authorization to Hire – Finance Department

Background

The City Commission will recall that on April 8, 2026, they were notified about a departure from the Finance Department. With the recent departure, we are left with a gap in staffing from what has been approved by the City Commission in the current 2025-26 and 2026-27 budget(s), and we would like to begin the process of trying to fill that vacancy. Before we can move forward, we need to seek the City Commission's authorization.

The City Commission adopted the Employment Ordinance on August 7, 2000, and it requires that the City Manager seek advance and express approval prior to filling any full-time position. The City Administration is seeking the approval of the City Commission for one employee to move forward with the hiring procedure.

This position is in the budget, and it does not expand our F.T.E. count beyond what was previously authorized. We anticipate that it may take some time to be able to fill this open position, as we are looking at potential reorganization of roles and responsibilities.

Recommendation

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

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



Administrative Information

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

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

To: Chris Porman, City Manager
From: Priya J King, Finance Director
Date: June 5, 2026
RE: Authorization to Hire 1 FTE – Finance Department

Issue:

Consideration of hiring FTE

Analysis:

Finance accepted the resignation of one of its staff members in April. The loss of this staff will disrupt the current service. This vacancy will increase the workload of our current staff. The Finance team provides service both internally and externally. This new staff will augment daily functions of the finance department. They will allow the finance team to have workloads that are manageable and sustainable.

Proposed Action:

Provide the authorization to add 1 FTE to the Finance Department to fill vacancy.

RESOLUTION

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

- WHEREAS The City Commission did adopt what is commonly known as the Hiring Ordinance in August of 2000; and
- WHEREAS The Ordinance requires that the City Administration seek prior and express approval for any full-time position; and
- WHEREAS The City Administration is seeking prior and express approval for the hiring of a Full-time employee to fill a vacancy in the Finance department.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize prior and express approval to hire a full-time employee in the Finance Department. The City Administration is authorized to proceed with hiring the new employee.



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: Chris S. Porman, City Manager
CC: *S:\Manager\Porman Files\Memorandum - Authorization to Hire - PD - 06-15-26.docx*
Date: June 9, 2026
RE: Authorization to Hire PD

Background

The City Commission will recall that on June 9, 2026, they were notified about a departure from the Police Department. With the recent departure and other staffing challenges, we are left with a gap in staffing from what has been approved by the City Commission over the past few months, and we would like to begin the process of trying to fill that vacancy. Before we can move forward, we again seek the City Commission's authorization.

The Employment Ordinance, adopted by the City Commission on August 7, 2000, requires the City Manager to obtain advance approval from the Commission before filling in any full-time position. Accordingly, City Administration is requesting authorization to proceed with the recruitment and hiring process for one vacant position.

This position is included in the approved budget and does not increase the City's authorized full-time equivalent (FTE) staffing level. Due to current recruitment challenges within the law enforcement profession, filling this vacancy may take some time, as sponsorship of a candidate through a police academy may again be necessary.

Recommendation

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

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

RESOLUTION

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

- WHEREAS The City Commission did adopt what is commonly known as the Hiring Ordinance in August of 2000; and
- WHEREAS The Ordinance requires that the City Administration seek prior and express approval for any full-time position; and
- WHEREAS The City Administration is seeking prior and express approval for the hiring of a police officer to fill a vacancy in that department.

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



Administrative Recommendation

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: Chris S. Porman, City Manager
CC: S:\Manager\Porman Files\Memorandum - Authorization to Hire - CD - 06-15-26.docx
Date: June 10, 2026
RE: Authorization to Hire – Community Development

Background

The City Commission will recall that during our annual training over the holidays, they were informed of the retirement of the Office Manager in Community Development. The employee retired on March 20, 2026, and since that time, Community Development has looked at their operations and assignment of duties. We currently have a ¾ time employee in that department and we would like to bring them to full-time to assist in the management of that office as well as expand the current duties beyond their current scope. Before we can move forward, we again seek the City Commission's authorization.

The Employment Ordinance, adopted by the City Commission on August 7, 2000, requires the City Manager to obtain advance approval from the Commission before filling in any full-time position. Accordingly, City Administration is requesting authorization to proceed with the recruitment and hiring process for one vacant position.

This position is included in the approved budget and does not increase the City's authorized full-time equivalent (FTE) staffing level.

Recommendation

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

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



CITY OF PLYMOUTH

201 S. Main
Plymouth, Michigan 48170

www.plymouthmi.gov

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

ADMINISTRATIVE RECOMMENDATION

To: Chris Porman, City Manager
From: Greta Bolhuis, AICP, Planning and Community Development Director
Date: June 10, 2026
Re: Authorization to Hire

BACKGROUND:

On March 20, 2026, a full-time staff member of the Community Development Department retired. Departmental operations have been in transition since that time, and we have hired and retained part-time staff. One of the staff members is a $\frac{3}{4}$ -time employee. We would like to promote the $\frac{3}{4}$ -time employee to full-time. Responsibilities of the full-time position will continue to include providing administrative assistance, while expanding to coordinate boards and commissions, develop GIS maps and related materials, research and prepare draft ordinance amendments, compose technical correspondence, assist with economic development initiatives, and support planning and zoning activities. Per the City of Plymouth Hiring Ordinance adopted in August 2000, we are requesting approval to proceed with hiring a full-time employee for the Community Development Department.

RECOMMENDATION:

It is our recommendation that we seek approval to hire a full-time employee to fill the vacancy which was created by the retirement. This is a position that was budgeted for in the current year and in the budget for subsequent years. Should you have any questions, please feel free to contact me.

RESOLUTION

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

- WHEREAS The City Commission did adopt what is commonly known as the Hiring Ordinance in August of 2000; and
- WHEREAS The Ordinance requires that the City Administration seek prior and express approval for any full-time position; and
- WHEREAS The City Administration is seeking prior and express approval for the hiring of a Full-time position in Community Development to fill a vacancy in that department.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize prior and express approval to hire a full-time employee in Community Development. The City Administration is authorized to proceed with hiring the new employee.

ITEM #8.a.



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: Chris S. Porman, City Manager
CC: *S:\Manager\Porman Files\Memorandum - Designate SEMCOG Delegate and Alternate - 06-15-2026.docx*
Date: June 8, 2026
RE: Designate SEMCOG Delegate and Alternate

Background

The Southeast Michigan Council of Governments (SEMCOG) is the regional planning organization serving the seven-county Southeast Michigan area. Membership is available to counties, cities, villages, townships, intermediate school districts, and community colleges.

To participate in SEMCOG, a community's governing body must approve membership and appoint a delegate and alternate to represent the community in SEMCOG's General Assembly. The delegate is required to be an elected official, while the alternate may be an elected official, staff member, planning commission representative, or resident selected by the community.

The General Assembly serves as SEMCOG's governing body and provides member communities with an opportunity to participate in regional planning discussions and decision-making on matters affecting Southeast Michigan.

Recommendation

The City Administration recommends that the City Commission designate the Mayor as the Delegate and the Mayor Pro-Tem as the Alternate to the SEMCOG General Assembly. We have prepared a proposed Resolution for the City Commission to consider regarding this matter.

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

SEMCOG Delegate/Alternate Designation Form

The following official representatives have been designated to the SEMCOG General Assembly which meets three times per year:

DELEGATE: (the delegate must be an elected official)

Name: _____ Title: _____

Preferred E-mail: _____
(Please note: E-mail is our primary form of communication)

Preferred Mailing Address: _____

Phone: (include as many as you like)

Business/Office: _____

Home: _____

Mobile/Text: _____

ALTERNATE: (the alternate may be an elected official, staff, or individual selected by the member)

Name: _____ Title: _____

Preferred E-mail: _____
(Please note: E-mail is our primary form of communication)

Preferred Mailing Address: _____

Phone: (include as many as you like)

Business/Office: _____

Home: _____

Mobile/Text: _____

Completed by: _____ Date: _____
(Name and Title)

RESOLUTION

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

WHEREAS The City of Plymouth wishes to participate with the Southeast Michigan Council of Governments (SEMCOG), and

WHEREAS The Plymouth City Commission recognizes the benefits it may receive and the benefits that it may confer in voluntarily consulting with other units of local governments in Southeast Michigan as to policies, problems and plans that are of mutual interest and concern.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby vote to continue membership in SEMCOG as of June 15, 2026, and further designates the following official representatives to the SEMCOG General Assembly:

Mayor of the City of Plymouth as the Delegate

Mayor Pro-Tem of the City of Plymouth as the Alternate

ITEM #8.b.



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: Chris S. Porman, City Manager
CC: S:\Manager\Porman Files\Memorandum - GLWA Water Service Contract Reopener - 06-15-2026.docx
Date: June 8, 2026
RE: GLWA Water Service Contract Re-opener

Background

The City Commission is aware that the City of Plymouth had a 30-year contract with the City of Detroit Water and Sewerage Department (DWSD) and Board of Water Commissioners that was subsequently assigned to Great Lakes Water Authority (GLWA) in 2015 when an agreement was reached between the two parties to lease the assets of the Detroit water supply and sewage disposal systems.

As a part of our contract with GLWA, there are scheduled reopeners which allow both parties to amend the contract terms, if needed. The reopener is needed to allow the city to make sure that our volumes (volume purchases, peak day, peak hour) are all in line with expectations. This allows us to add volume for things like the Pulte Development, Starkweather Lofts on Plymouth Road, new houses behind Starkweather school and so on. Also, this will allow GLWA to plan for future volume needs as well as to help plan for the peak day, peak hour calculations for their operations.

Based on our previous usage and more specifically usage related to Max Day and Peak Hour, we are able to reduce our values, which hopefully results in potential cost savings next year and beyond, or at least not increase as much. It should be noted that we have been very careful about the peak day and peak hour calculations due to the significant costs if we exceed the limits in the contract. Neighboring communities have experienced penalties from exceeding contract limits in the past and that is why our education of the residents is important. Our residents have been very good at setting up sprinkler systems to operate during the overnight hours and this helps us ease the load on peak day and hour calculations.

We have attached some material from GLWA as additional background information. Exhibit A is not included for safety and security reasons, but will be recorded as part of the contract as it shows diagrams of our water system. In addition, we have also attached the proposed agreement.

RECOMMENDATION:

The City Administration recommends that the City Commission adopt Amendment #3 to water service contract between the City and the Great Lakes Water Authority. The agreement has some minor changes in contract volume and planning volume. The contract was developed collaboratively between GLWA and the City as well as our Engineer. We have attached a proposed Resolution for the City Commission to consider regarding this matter. Should you have any questions in advance of the meeting please feel free to contact me.

**AMENDMENT NO. 3 TO WATER SERVICE CONTRACT
BETWEEN
GREAT LAKES WATER AUTHORITY
AND
CITY OF PLYMOUTH**

This Amendment No. 3 ("Amendment") is made between the Great Lakes Water Authority, a municipal authority and public body corporate ("GLWA"), and the City of Plymouth, a municipal corporation ("Member Partner"). GLWA and Member Partner are collectively referred to as the "Parties".

RECITALS

- A. GLWA leases, operates, and maintains the public water supply system owned by the City of Detroit ("System"); and
- B. On October 14, 2008, the Parties entered a Water Service Contract ("Contract") reflecting the terms and conditions governing the delivery and purchase of potable water, as subsequently amended and assigned; and
- C. The Contract provides for periodic reopening on a four-year schedule, of which the Parties wish to avail themselves; and
- D. Article 15 of the Contract permits the Parties to amend the Contract by mutual agreement; and
- E. In consideration of the mutual undertakings of the Parties and for the benefit of the public, it is the mutual desire of the Parties to enter this Amendment to amend the Contract as set forth in detail in the following sections.

ACCORDINGLY, THE PARTIES AGREE AS FOLLOWS:

- 1. Exhibit A of the Contract is amended by deleting in its entirety the existing Exhibit A and substituting the attached Exhibit A in its place.
- 2. Exhibit B of the Contract is amended by deleting in its entirety the existing Exhibit B and substituting the attached Exhibit B in its place.
- 3. Except for the provisions of the Contract specifically contained in this Amendment, all other terms, conditions, and covenants contained in the Contract shall remain in full force and effect and as set forth in the Contract.
- 4. This Amendment to the Contract shall be effective and binding upon the Parties when it is signed and acknowledged by the duly authorized representatives of both Parties and is approved by Member Partner's governing body and the GLWA Board of Directors.

(Signatures appear on next page)

Accordingly, GLWA and Member Partner, by and through their duly authorized officers and representatives, have executed this Amendment.

City of Plymouth:

By: _____
Linda Filipczak
Mayor

By: _____
Maureen Brodie
City Clerk

APPROVED BY
PLYMOUTH CITY COMMISSION ON: _____
Date

Great Lakes Water Authority:

By: _____
Suzanne R. Coffey, P.E.
Chief Executive Officer

Dated: _____

APPROVED BY
GLWA BOARD OF DIRECTORS ON: _____
Date

APPROVED AS TO FORM BY
GLWA GENERAL COUNSEL ON: _____
Signature/Date

EXHIBIT B

Projected Annual Volume and Minimum Annual Volume (Table 1)
Pressure Range and Maximum Flow Rate (Table 2)
Flow Split Assumptions (Table 3)
Addresses for Notice (Table 4)

Table 1 and Table 2 set forth the agreed upon Projected Annual Volumes, Minimum Annual Volumes, Pressure Ranges and Maximum Flow Rates for the term of this Contract provided that figures in bold type face are immediately enforceable pursuant to the terms of Section 5.07 and italicized figures are contained for planning purposes only but will become effective absent the negotiated replacements anticipated in Section 5.07.

The approximate rate of flow by individual meter set forth in Table 3 is the assumption upon which the Pressure Range commitments established in Table 2 have been devised. Should Customer deviate from these assumptions at any meter(s), the Board may be unable to meet the stated Pressure Range commitments in this Contract or in the contract of another customer of the Board and Section 5.08 of this Contract may be invoked.

EXHIBIT B

Table I
 Projected Annual Volume and Minimum Annual Volume

Fiscal Year Ending June 30	Projected Annual Volume (mcf)	Minimum Annual Volume (mcf)
2009	49,500	24,750
2010	49,500	24,750
2011	49,500	24,750
2012	49,500	24,750
2013	49,500	24,750
2014	49,500	24,750
2015	49,500	24,750
2016	49,500	24,750
2017	49,500	24,750
2018	49,500	24,750
2019	46,000	23,000
2020	46,000	23,000
2021	46,000	23,000
2022	46,000	23,000
2023	46,000	23,000
2024	46,000	23,000
2025	46,000	23,000
2026	46,000	23,000
2027	46,000	23,000
2028	46,000	23,000
2029	46,000	23,000
2030	46,000	23,000
2031	46,000	23,000
2032	<i>46,000</i>	<i>23,000</i>
2033	<i>46,000</i>	<i>23,000</i>
2034	<i>46,000</i>	<i>23,000</i>
2035	<i>46,000</i>	<i>23,000</i>
2036	<i>46,000</i>	<i>23,000</i>
2037	<i>46,000</i>	<i>23,000</i>
2038	<i>46,000</i>	<i>23,000</i>

EXHIBIT B

Table 2
Pressure Range and Maximum Flow Rate

Calendar Year	Pressure Range (psi)		Pressure Range (psi)		Maximum Flow Rate (mgd)	
	Meter PL-01		Meter PL-02		Max Day	Peak Hour
	Min	Max	Min	Max		
2008	120	145	93	121	1.81	2.62
2009	120	145	93	121	1.81	2.62
2010	120	145	93	121	1.81	2.62
2011	120	145	93	121	1.81	2.62
2012	120	145	93	121	1.81	2.62
2013	120	145	93	121	1.81	2.62
2014	120	145	93	121	1.81	2.62
2015	120	145	93	121	1.81	2.62
2016	120	145	93	121	1.81	2.62
2017	120	145	93	121	1.81	2.62
2018	120	145	93	121	1.81	2.62
2019	120	145	93	121	1.81	2.62
2020	120	145	93	121	1.81	2.62
2021	120	145	93	121	1.81	2.62
2022	120	145	93	121	1.81	2.62
2023	120	145	93	121	1.81	2.71
2024	120	145	93	121	1.81	2.71
2025	120	145	93	121	1.81	2.71
2026	120	145	93	121	1.81	2.71
2027	120	145	93	121	1.73	2.70
2028	120	145	93	121	1.73	2.70
2029	120	145	93	121	1.73	2.70
2030	120	145	93	121	1.73	2.70
2031	120	145	93	121	1.73	2.70
2032	120	145	93	121	1.73	2.70
2033	120	145	93	121	1.73	2.70
2034	120	145	93	121	1.73	2.70
2035	120	145	93	121	1.73	2.70
2036	120	145	93	121	1.73	2.70
2037	120	145	93	121	1.73	2.70

EXHIBIT B

**Table 3
Flow Split Assumptions**

Meter	Assumed Flow Split (2027-2030)
PL-01	0 – 20 %
PL-02	80 – 100 %

**Table 4
Addresses for Notice**

If to the GLWA:	If to Customer:
Great Lakes Water Authority 735 Randolph Street, Suite 1901 Detroit, Michigan 48226 Attention: General Counsel	City Manager City of Plymouth 201 S. Main Street Plymouth, Michigan 48170 Cc: Director of Municipal Services

RESOLUTION

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

WHEREAS The City of Plymouth has a contract with Great Lakes Water Authority (GLWA) to provide for the delivery and purchase of potable water for the City, and

WHEREAS The Contract does provide for reopeners to allow both parties to amend the contract terms, if needed, and

WHEREAS The GLWA and the City have worked collaboratively to make minor adjustments in the contract.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt the Amendment No. 3 to the Water Service Contract between the Great Lakes Water Authority and the City of Plymouth.

BE IT FURTHER RESOLVED THAT the Mayor of the City of Plymouth is authorized to sign the contract on behalf of the City and the City Clerk shall include a complete copy of the contract in the Meeting Minutes of this City Commission Meeting.



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Chris S. Porman, City Manager
CC: S:\Manager\Porman Files\Memorandum - Employee Manual Update 06-15-26.docx
Date: June 5, 2026
RE: Employee Manual Updates

Background

The City Commission may be aware that from time to time we need to update our employee manual in order to comply with changes in the law at the State and Federal levels and to update our documents to comply with our current operations. This update is also a result of the City Commission's Strategic Plan related to recruitment/retention. The last time we updated the Employee Manual was in May 2025 and before that it was March 2023.

The City's Labor Attorney from Plunkett Cooney has had significant input into these updates. In addition, our Insurance Carrier has also weighed in on the various changes and updates.

We have attached a memorandum from Tom Alexandris which gives a very detailed outline of the proposed changes and new amendments. In summary, there is a proposed change in clarifying the language of personal time; there is a proposed change to insurance which gives the city more flexibility in how the portion of city contribution to health care is calculated; language clarification in the Hiring Policy; copies of Organization Charts (which appear in the Budget), and minor clerical errors and formatting of the document.

Recommendation

The City Administration recommends that the City Commission adopt the proposed changes as indicated for the June 2026 updated employee manual. The changes have been reviewed by both the City Attorney's Office and the City's Insurance Carrier. The City's Strategic Plan drives some of the changes as it relates to staff development, retention and recruitment.

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



CITY OF PLYMOUTH

www.plymouthmi.gov

201 S. Main
Plymouth, Michigan 48170-1637

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

To: Chris Porman
City Manager

From: Tom Alexandris

Subject: Employee Manual Changes 2026

In a continuing effort to review our policies to ensure we are complying with various laws at the state and federal levels, we look at them every year and sometimes more. In addition, as part of our overall retention and recruitment efforts, we are constantly looking to ensure that the City of Plymouth is a place people want to come to work here and those that are here wanting to remain. We have implemented programs/policies such as educational reimbursement, remote work policy, modifying retention/retirement programs to continue our efforts in keeping the City of Plymouth competitive in today's employment market.

As part of the adopted 2026 One-Year Tasks for the strategic plan, in goal area two – Staff Development, Training and Succession, it states one of the key objectives is 'Review/Update Employee Manual including job descriptions, organizational charts, etc.' Updating specific policies directly meets this objective and the 1-year task.

- Personal Leave – (Section V. Compensation & Leave Time)
 - Current policy provides full-time employees (not covered by a bargaining unit contract) depending on their position receives time bank of personal leave.
 - Language Clarification –
 - 5 Days – Department Director/Supervisor
 - 4 Days – Deputy/Assistant Department Director
 - 3 Days – All other full-time employees not currently working under a bargaining contract
- Accident/Sickness/Medical Insurance – (Section VI. Benefits)
 - Current Policy - Effective July 1, 2012, the City adopted the State of Michigan Hard Cap for active employee in compliance with Act 152 – Senate Bill 7. The City shall pay up to the current dollar amount per year for single, two person, and family coverage for each active full-time employee, with the employee being responsible for all costs beyond the State Hard Cap. These figures are subject to change per the State of Michigan. Adjustments will be passed on to City employees as warranted.
 - Language Clarification –
 - Effective July 1, 2012, the City adopted the State of Michigan Hard Cap for active employee in compliance with Act 152 – Senate Bill 7 Sec. 3. The City shall pay up to the current dollar amount per year for single, two person, and family coverage

THE CITY OF HOMES

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facebook.com/CityofPlymouthMI

for each active full-time employee, with the employee being responsible for all costs beyond the State Hard Cap. As an alternative to Sec. 3, the City may elect to comply with Act 152 – Senate Bill 7 Sec. 4, allowing the City to pay not more than 80% of the total annual costs of all medical benefit plans it offers or contributes to for its employees. City contributions to health care are subject to change as set forth by State of Michigan. Adjustments will be passed on to City employees as warranted.

- Hiring Policy – (Section II. Employment Status, Paragraph I)
 - Current policy - The hiring of a relative of the current mayor, mayor Pro-Tem, City Commission member, and city manager is prohibited. The hiring of a relative of any other current employee must be specifically authorized by the City Commission. In order to hire the relative of a current employee, the individual must be the top candidate after completing the hiring procedure. A relative of a current employee is prohibited from working in the same department as the employee or being supervisor of said relative.
 - For purposes of this policy, relative shall be defined as:
 - Spouse;
 - Parents or spouse’s parents;
 - Grandparents or spouse’s grandparents;
 - Children including step-children;
 - Grandchild;
 - Siblings or spouse’s siblings;
 - Aunt/Uncle;
 - Niece/Nephew;
 - In-laws including brothers-, sisters- sons- or daughters-in-law;
 - Any of these relationships arising from adoption or marriage.
 - Language Clarification - The hiring of a relative of the current mayor, mayor Pro-Tem, City Commission member, and city manager is prohibited. The hiring of a relative of any other current employee must be specifically authorized by the City Commission. In order to hire the relative of a current employee, the individual must be the top candidate after completing the hiring procedure. A relative of a current employee is prohibited from being supervisor of said relative.
 - For purposes of this policy, relative shall be defined as:
 - Spouse;
 - Parents or spouse’s parents;
 - Grandparents or spouse’s grandparents;
 - Children including step-children;
 - Grandchild;
 - Siblings or spouse’s siblings;
 - Aunt/Uncle;
 - Niece/Nephew;
 - In-laws including brothers-, sisters- sons- or daughters-in-law;
 - Any of these relationships arising from adoption or marriage.

THE CITY OF HOMES

- Organizational Chart – (Appendix T: Organizational Charts)
 - The City maintains organization charts for all departments. These are updated periodically as there are changes to departments to reorganizations, retirements, new positions, etc. These charts are also available in the budget each year.
- Correct other minor clerical errors, formatting issues and table of contents.

All negotiated contracts with the three bargaining units (COAM/POAM/TPOAM) supersede the employee manual if there is a conflict. As contracts are up for renewal, certain elements will be discussed for inclusion into the agreements.

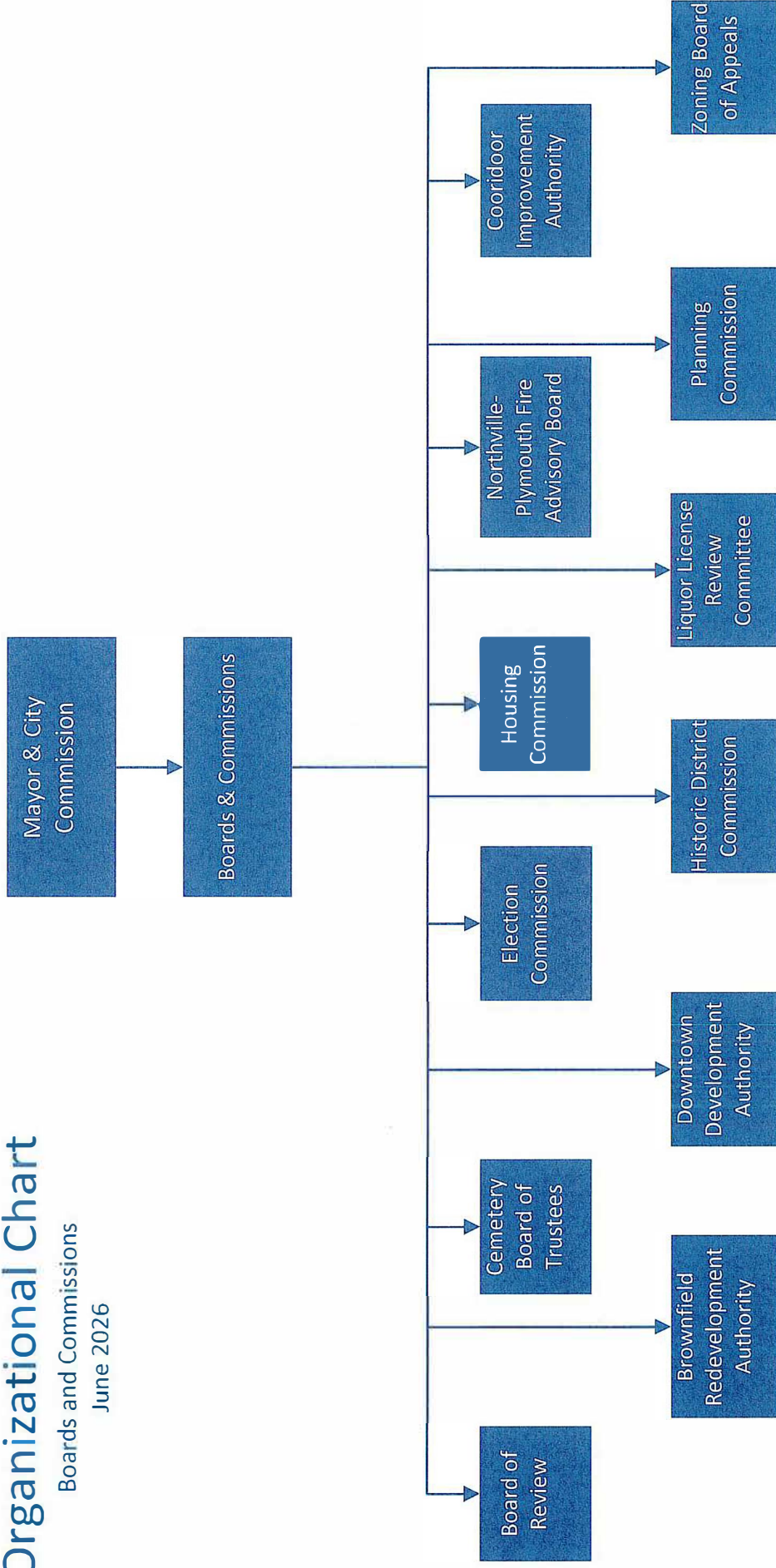
Below is a link to the current versions of all labor contracts and employee manual –
https://www.plymouthmi.gov/government/departments/human_resources/contracts

All employees will be notified via email of changes and be directed to the latest version of the manual.

If you need any further information, please do not hesitate to contact me.

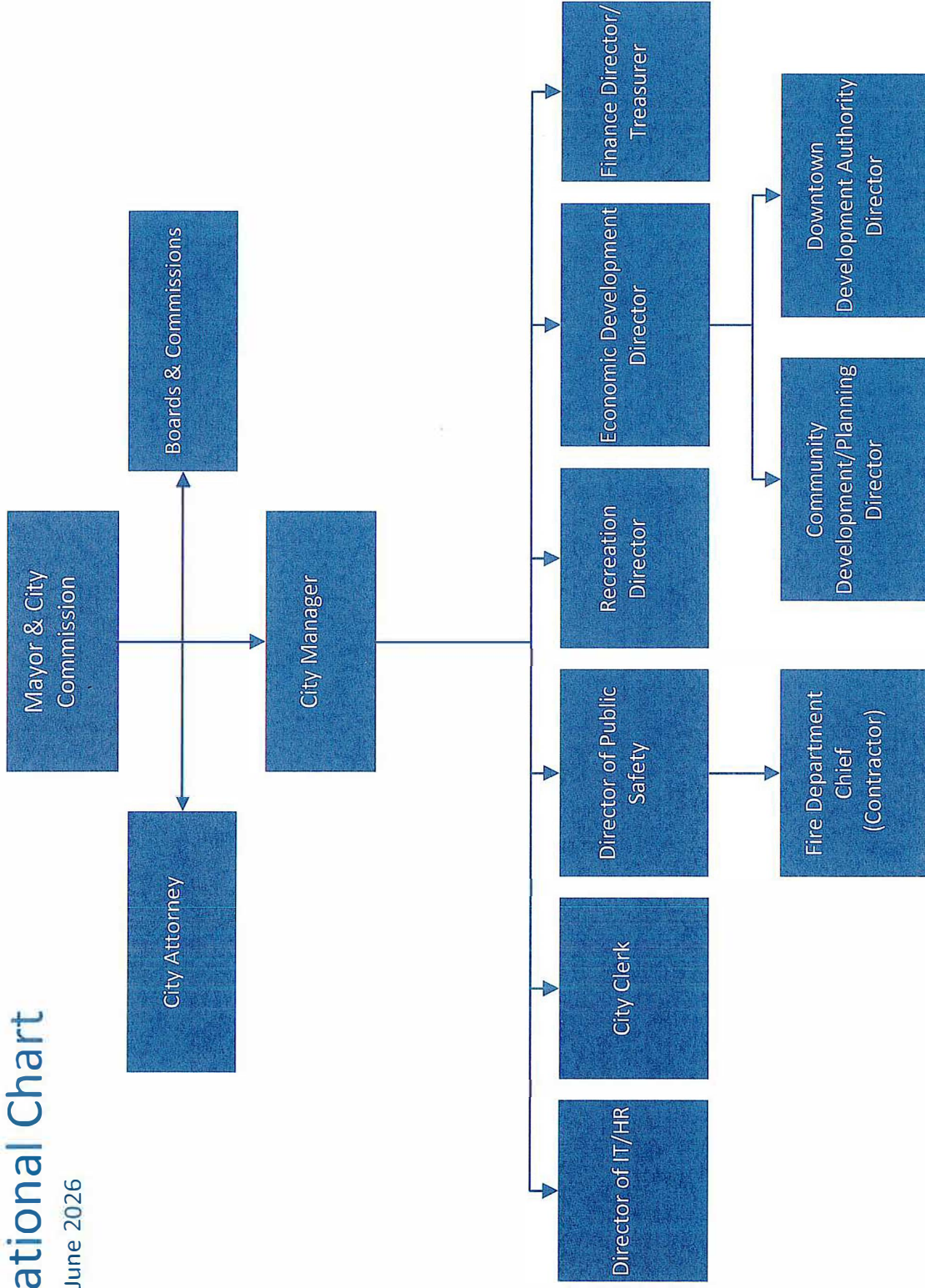
City of Plymouth Organizational Chart

Boards and Commissions
June 2026



City of Plymouth Organizational Chart

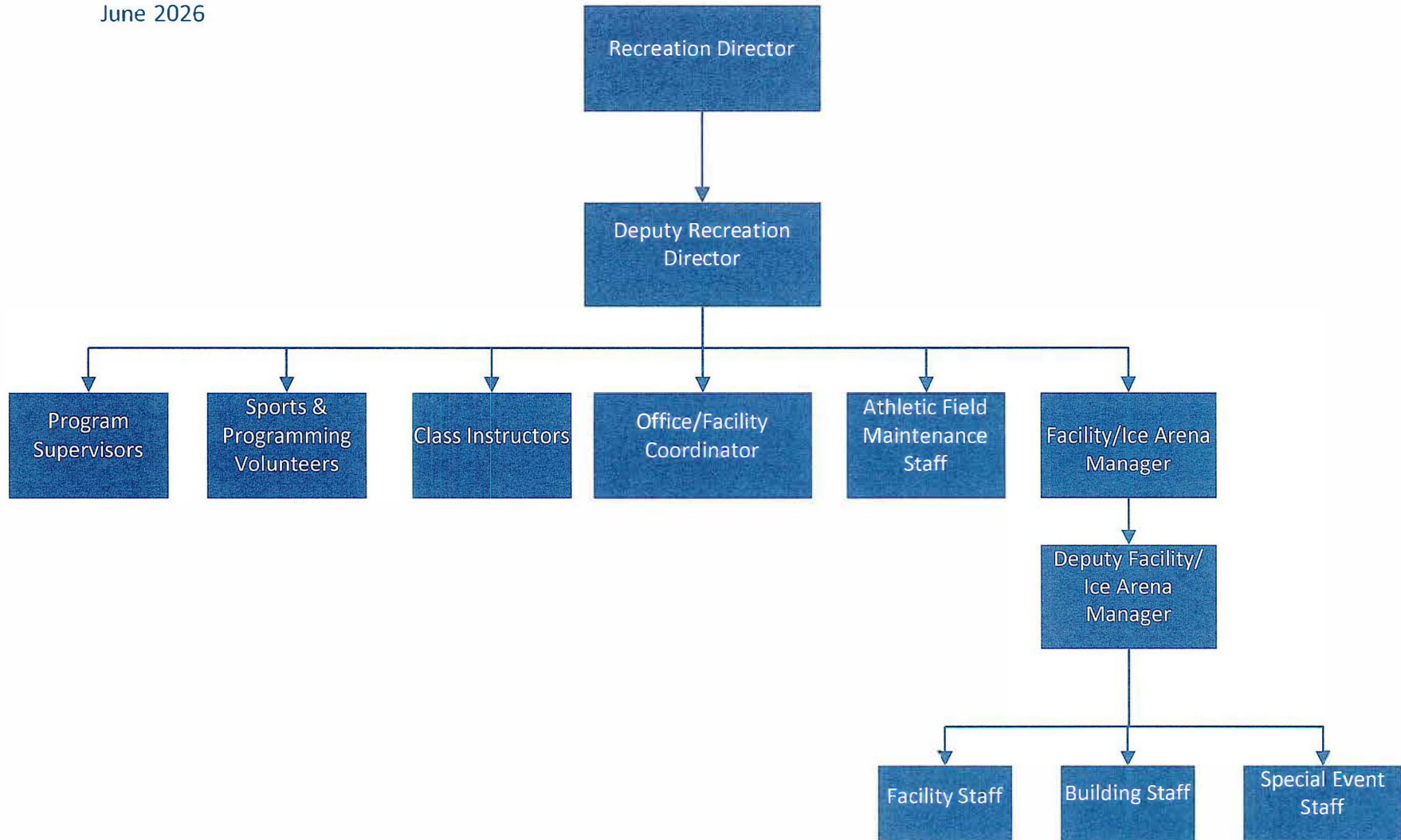
June 2026



City of Plymouth Organizational Chart

June 2026

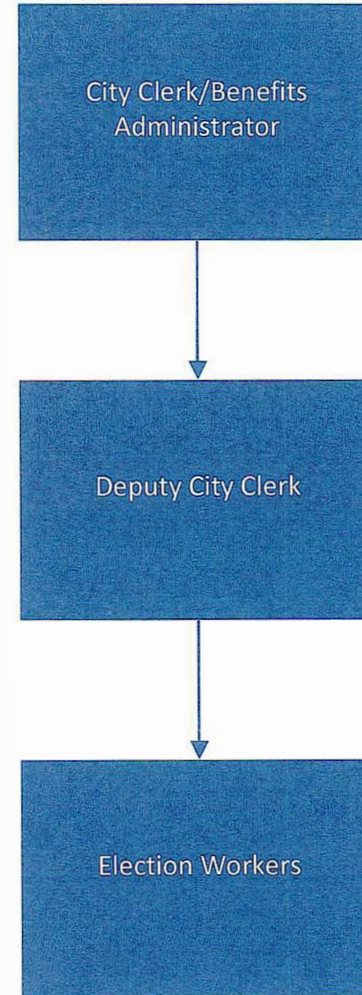
Recreation



City of Plymouth Organizational Chart

June 2026

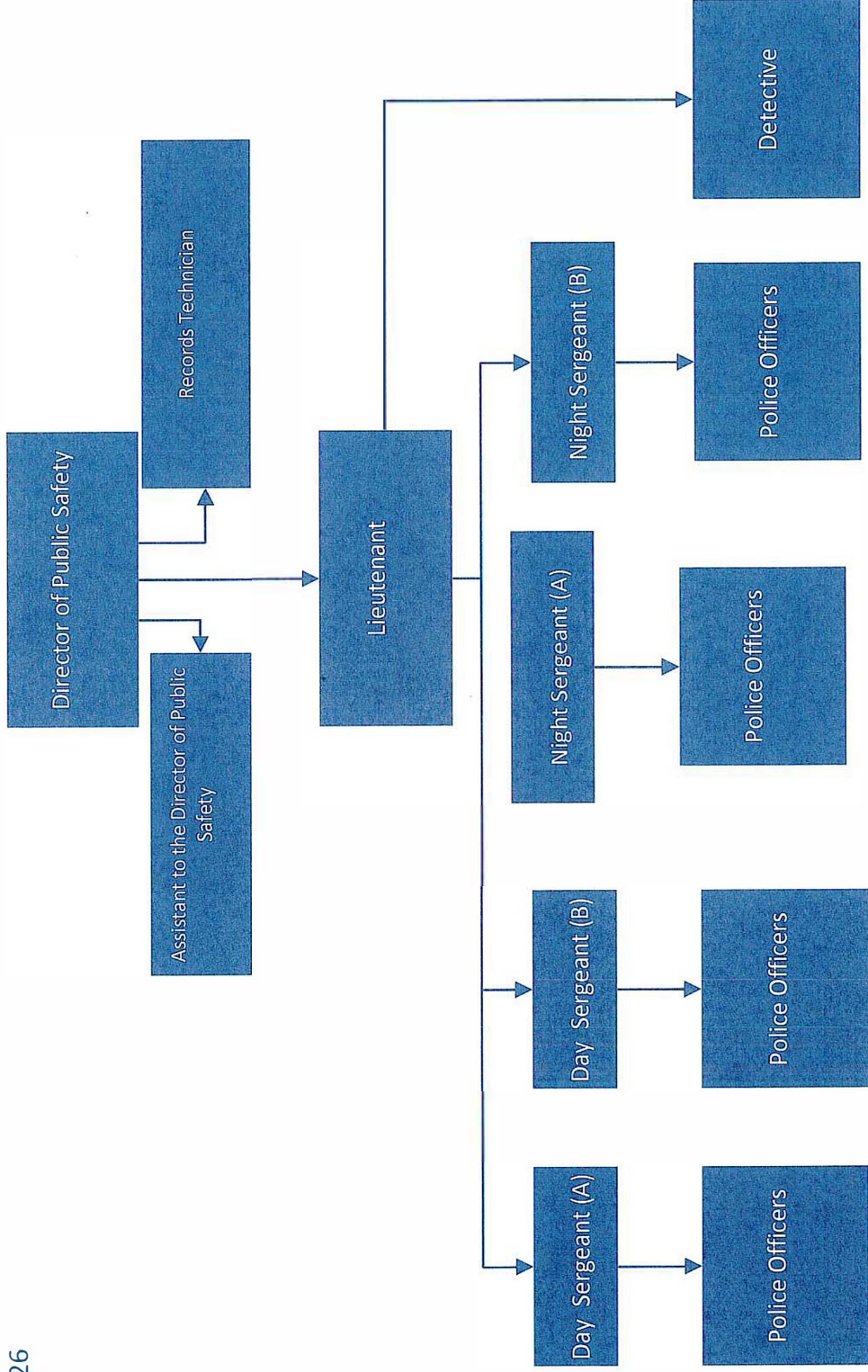
City Clerk



City of Plymouth Organizational Chart

June 2026

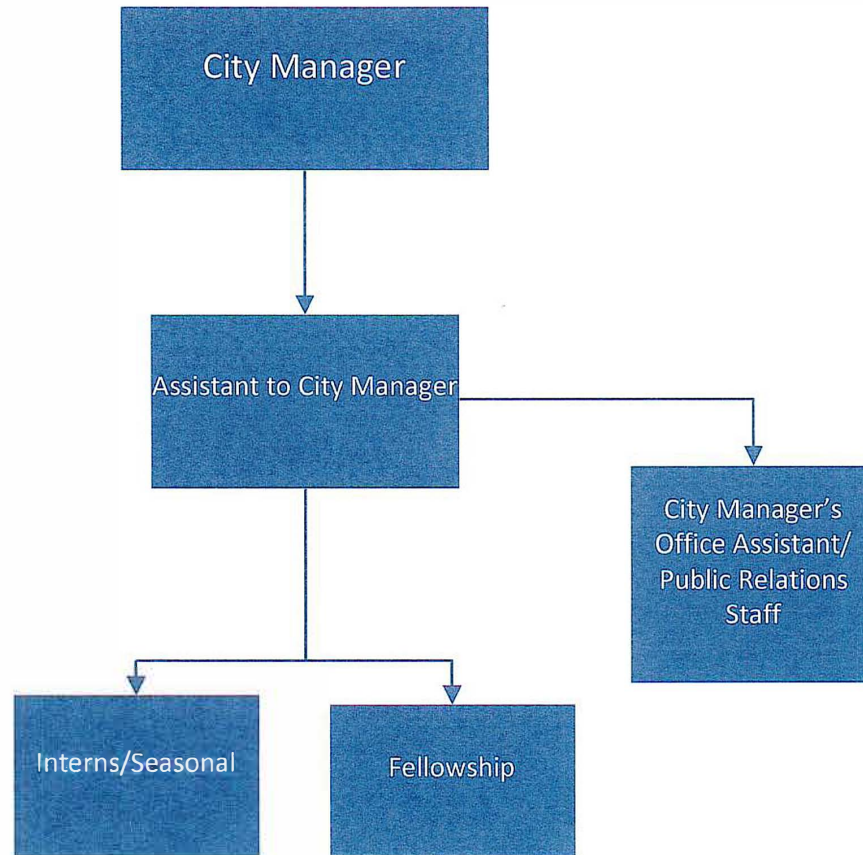
Police



City of Plymouth Organizational Chart

June 2026

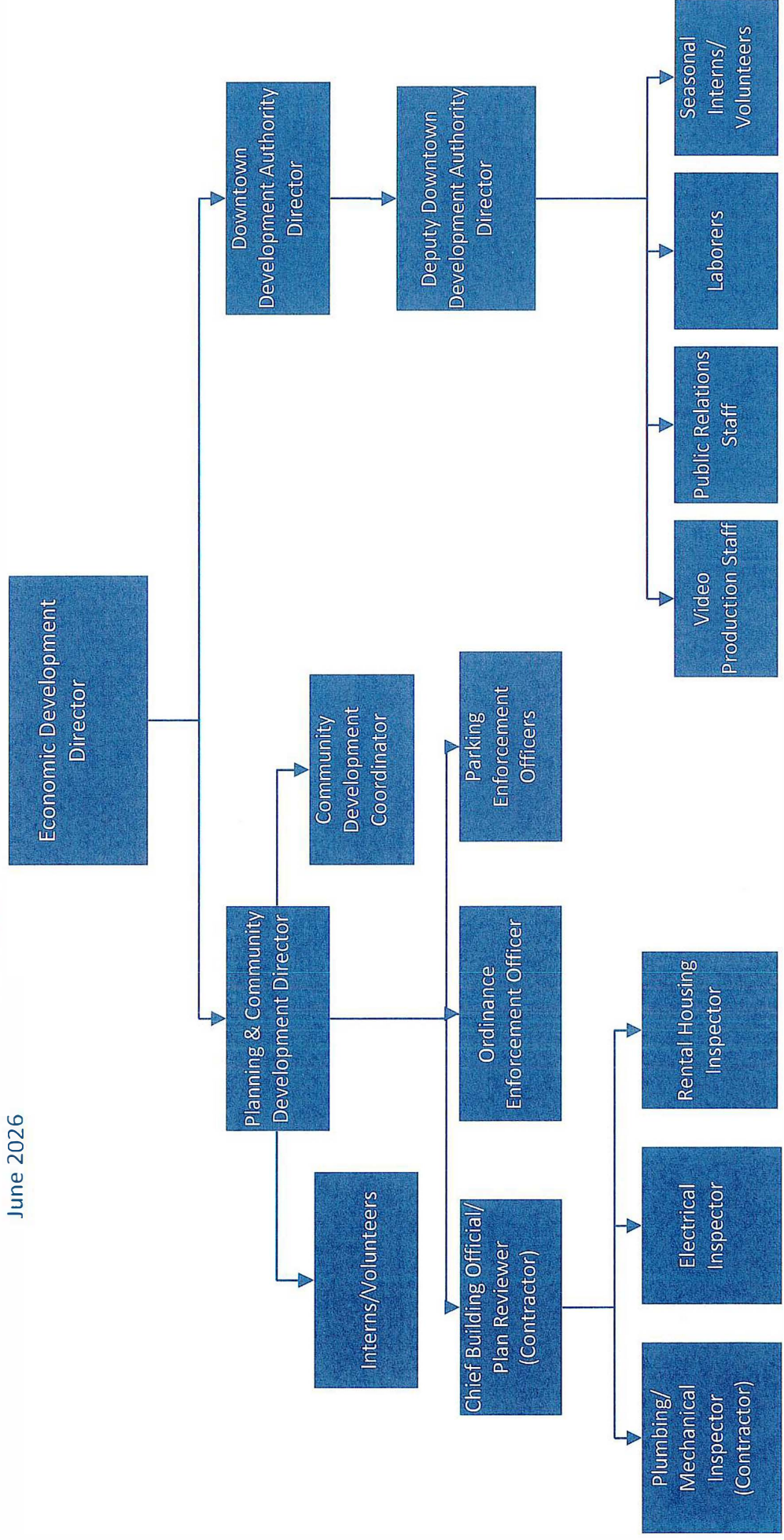
City Manager



City of Plymouth Organizational Chart

Economic Development Department

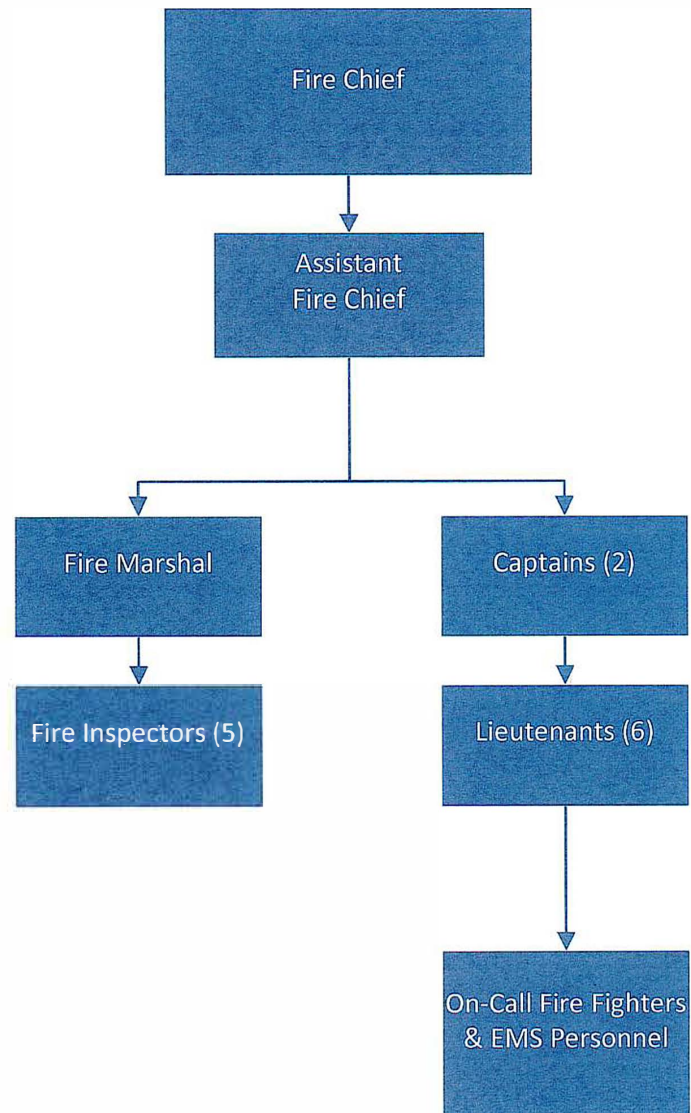
June 2026



City of Plymouth Organizational Chart

June 2026

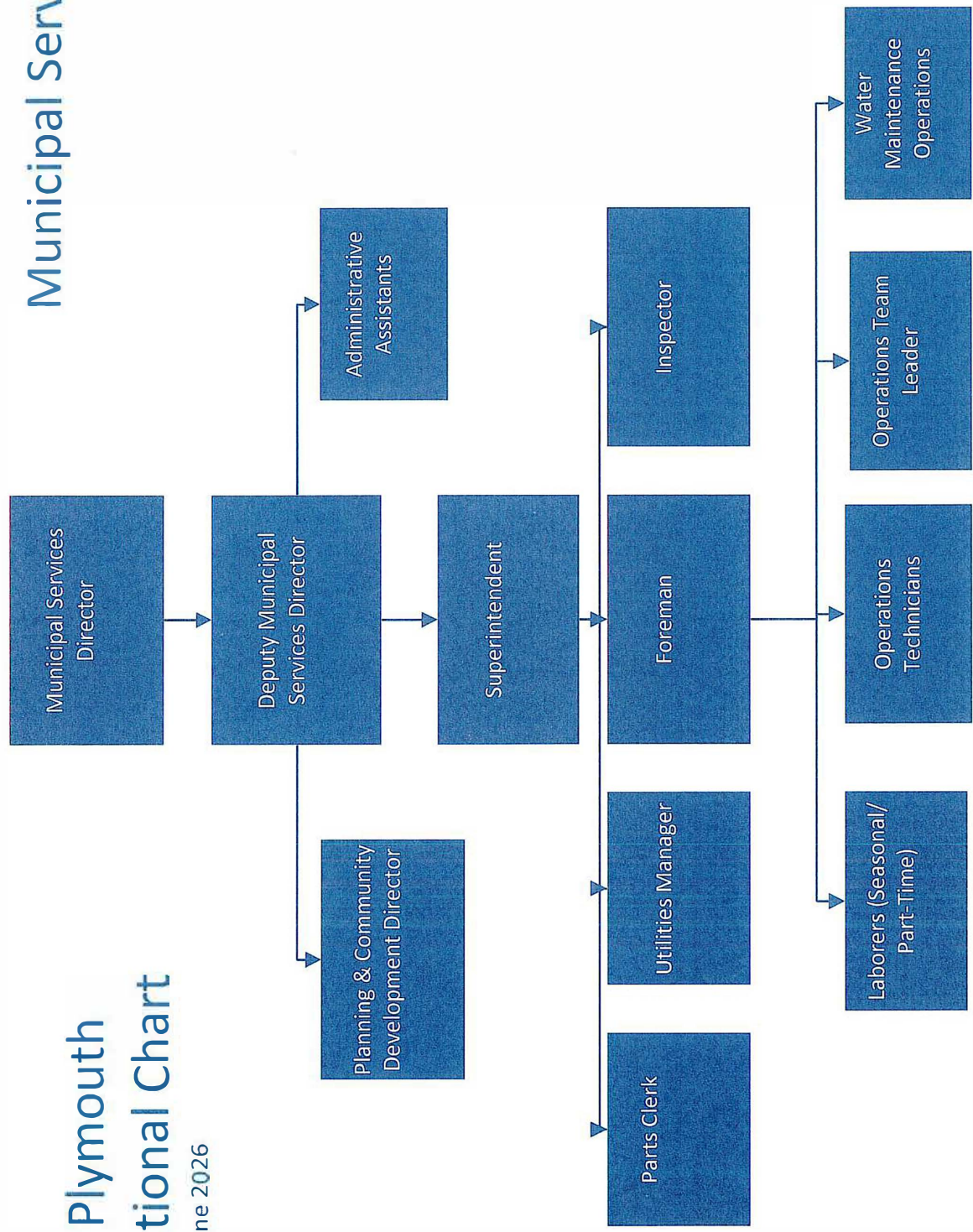
Fire



City of Plymouth Organizational Chart

June 2026

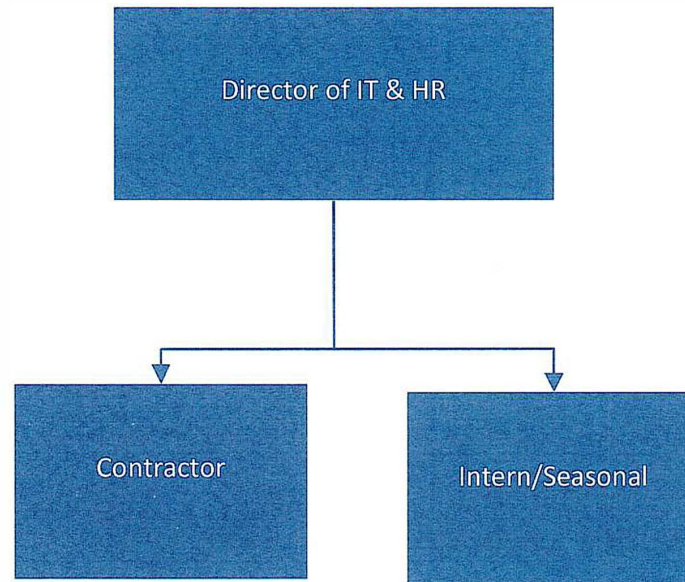
Municipal Services



City of Plymouth Organizational Chart

June 2026

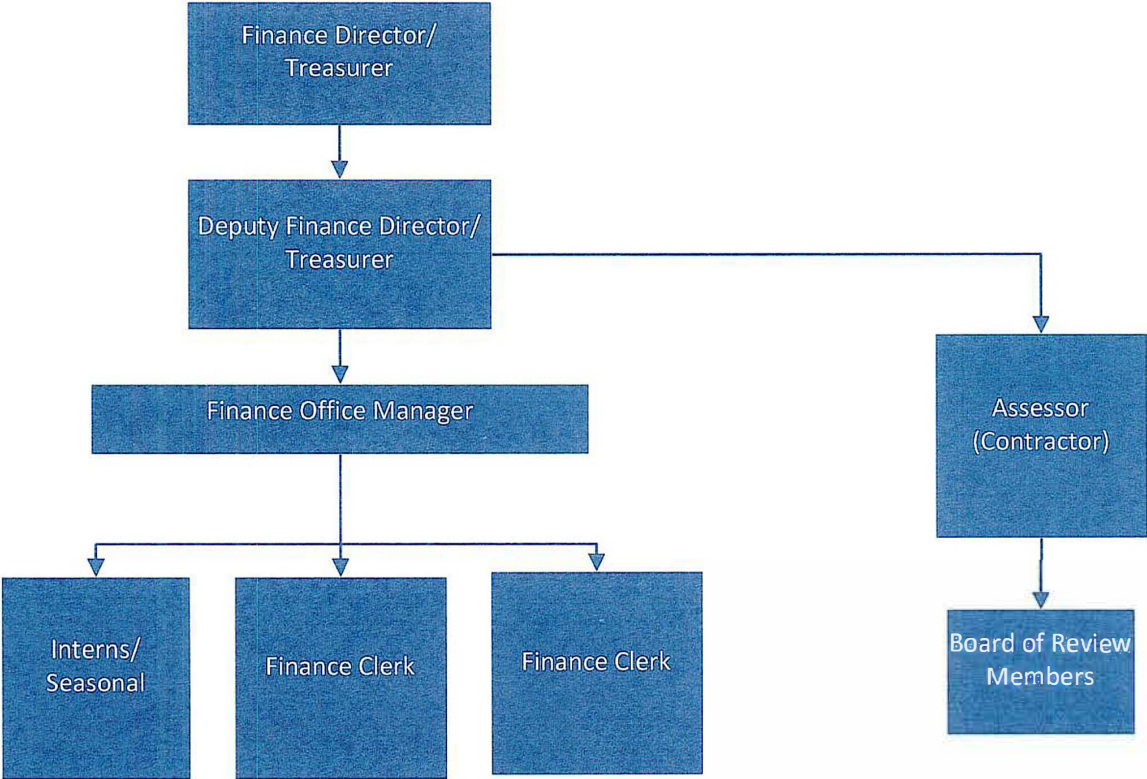
Information Technology & Human Resources



City of Plymouth Organizational Chart

June 2026

Finance



PLYMOUTH CITY COMMISSION
RESOLUTION OF ADOPTION
Employee Manual Updates 2026

WHEREAS, the City of Plymouth maintains an employee manual for its employees covering a variety of topics;

WHEREAS the policy manual requires updates periodically as changes are made to ensure compliance with any legal statues at the local, state and federal levels of government;

WHEREAS, the policy manual is also being revised to update ongoing employee recruitment and retention initiatives;

WHEREAS, the City staff has researched and proposed the latest changes;

NOW THEREFORE BE IT RESOLVED, that the City of Plymouth adopts the recommendations from the City Administration regarding the updates to the sections of the employee manual including Personal Leave, Accident/Sickness/Medical Insurance, Hiring Policy, Organizational Charts, and other clerical changes.

AYES: _____

NAYS: _____



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: Chris S. Porman, City Manager
CC: *S:\Manager\Porman Files\Community Development Department Permit Fee Schedule - 06-15-26.docx*
Date: June 11, 2026
RE: Community Development Permit Fee Schedule Update

Background

City Administration periodically reviews building permit and development fees to ensure they remain fair, competitive, and reflective of the actual cost of providing services. As operational expenses and contracted service costs continue to increase, it is important that the City's fee structure keeps pace with those changes to support efficient service delivery and maintain a high level of customer service for residents, businesses, and development partners.

As part of this review, staff evaluates the City's cost of service and compares fee schedules with those of neighboring communities to ensure the city remains both fiscally responsible and regionally competitive. The Community and Economic Development Department has completed its analysis and is recommending a revised fee schedule for Commission consideration.

The proposed updates are intended to better align fees with current service demands, simplify portions of the fee structure, and improve the permitting and development review process for contractors, developers, and applicants. These changes will help ensure that the Department has the resources necessary to continue providing timely and effective services while supporting ongoing development and investment within the community.

For additional background, a memorandum and supporting report prepared by Greta Bolhuis is attached for the Commission's 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, 2026, as outlined in the attached memorandum.

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



CITY OF PLYMOUTH

www.plymouthmi.gov

201 S. Main
Plymouth, Michigan 48170

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

ADMINISTRATIVE RECOMMENDATION

To: Chris Porman, City Manager
From: Greta Bolhuis, AICP, Planning and Community Development Director
Date: June 10, 2026
Re: Community Development Department Fee Schedule Update 2026-2027

BACKGROUND:

The Community Development staff reviews the fee schedule annually as part of our budget. This annual review allows staff to evaluate fees, applications, policies, and procedures. It is an opportunity to discuss any questions, concerns, and feedback staff members have received throughout the year, and aim to remedy any issues encountered. Staff reviewed the current fee schedule and is recommending several updates. Fees are used to cover the cost required to complete inspections, and the administrative costs required to process, review, and issue permits, and process and review planning and zoning projects.

A comprehensive evaluation of building, plumbing, electrical, mechanical, and planning/zoning fees has been completed and resulted in updates to the fee schedule. All permit types are proposed to have the same minimum fee for consistency. Please see the attached current and proposed fees. The proposed changes are "tracked" in red.

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 to issue, track, schedule and log inspection information, close out the affected permits, and manage planning and zoning projects. The changes are proposed to cover increasing labor and administrative rates, as well as increased vendor pricing.

These fees are proposed to change for the 2026 to 2027 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, 2026.

Attached please find the 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, Michigan

Community Development Department Fee Schedule

Adopted: June ~~16~~15, 20~~25~~26

Effective: July 1, 20~~25~~26

General Permit Requirements

ADMINISTRATIVE AND APPLICATION FEES

An administrative or application fee will be added to each permit and planning/zoning submission. See specific fees on subsequent pages.

PERMIT REFUNDS

A permit refund must be requested in writing by the permit holder. When a permit refund is approved, an administrative fee of \$175.00 shall be retained. Plan review fees are not refundable. No refunds will be issued for expired permits.

PERMIT RENEWALS

A permit renewal must be requested in writing by the permit holder. Permit renewal fees shall be 50% of the original permit fee or \$200.00, whichever is less. Permits may be renewed once for a period of six (6) months.

INSPECTION FEES

A re-inspection fee shall be added to a permit when an inspection is disapproved, locked out, or not ready. 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 and are only provided at the discretion and availability of the City of Plymouth.

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

See website for current code editions.

BONDS

Bond policy and fees, effective 7/1/2025:

The City of Plymouth requires a performance bond in order to protect the public and public property. This bond is held in reserve until the project is completed, inspected, and approved to ensure that property is restored to an acceptable condition.

Fees shall be paid with an accepted payment method ~~certified check, money order, cash,~~ or surety bond. The fees are accumulating. Each location that is affected requires the corresponding bond fee.

If the property is not restored to acceptable condition within six (6) months from the last date of inspection, then the Community Development Department shall contact the bondholder in writing outlining the outstanding work and request completion. If the bondholder does not respond and/or complete the work within 30 days of the written notification, the Community Development Department shall consider the work abandoned and bond monies will be forfeited.

Fees depend upon the location of the work and the size of the area as outlined below:

Right-of-Way Location	Size	Fee
Soft surface/grass	0-100 SF	\$500.00
Soft surface/grass	101+ SF	\$1,000.00
Hard surface/sidewalk/approach	0-50 SF (1-2 flags)	\$500.00
Hard surface/sidewalk/approach	51+ SF (3+ flags)	\$1,000.00
Road: Concrete curb	0-5 LF	\$500.00
Road: Concrete curb	6-10 LF	\$1,000.00
Road: Concrete curb	10+ LF	\$2,000.00
Road: Asphalt surface	0-10 SF	\$1,250.00
Road: Asphalt surface	11-150 SF	\$4,000.00
Road: Asphalt surface	151+ SF	\$6,000.00

Other Projects that Require a Performance Bond	Fee
Demolition	\$2,500.00
New construction	\$2,500.00

Building

	Effective Date	Current Fee
ADMINISTRATIVE		
Administrative fee (added to each permit)	7/1/ 2025 2026	\$35.00 40
Builder registration, one year cycle ending May 31	7/1/2024	\$30.00
Minimum permit fee	7/1/ 2025 2026	\$160.00 175
Inspection fee	7/1/2025	\$90.00 100
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
Application for certificate of occupancy	7/1/2025	\$350.00
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
Addition, alteration - up to 1,499 square feet	7/1/2024	\$150.00
Addition, alteration - 1,500 square feet or more	7/1/2024	\$300.00
Basic zoning review	7/1/ 2024 2026	\$35.00 40
PLAN REVIEW: COMMERCIAL/INDUSTRIAL		
New construction, per square foot	7/1/ 2024 2026	\$0.15 0.16, \$400 min.
Addition, alteration, per square foot - up to 1,499 square feet	7/1/ 2024 2026	\$0.15 0.16, \$150 min.
Addition, alteration, per square foot - 1,500 square feet or more	7/1/ 2024 2026	\$0.15 0.16
Basic zoning review	7/1/ 2024 2026	\$50.00 60
Engineering plan review	7/1/2025	See PZ Fees
Electrical, plumbing, mechanical, fire plan review	7/1/2025	\$80.00 per hour
NEW CONSTRUCTION, ADDITIONS, ALTERATIONS		
<u>Please note: Anything not itemized in the "OTHER FEES" section falls under this category.</u>		
Base fee	7/1/2024	\$100.00
Each \$1,000 of construction cost, residential	7/1/ 2025 2026	\$16.00 17
Each \$1,000 of construction cost, commercial/industrial	7/1/ 2025 2026	\$18.00 19
SIGNS		
Sign permit, includes two (2) signs	7/1/2024	\$100.00 150
DEMOLITION		
Residence	7/1/20 24 26	\$400.00 500
Commercial/industrial, per square foot	7/1/20 24 26	\$0.12, \$500 600 min.
Accessory structure	7/1/2024	\$100.00 150
Interior only	7/1/2024	\$200.00 250

OTHER FEES

Roof, windows, door/doorwall, siding, awning or canopy, basement waterproofing	7/1/ 2024 2026	\$125.00 135
Prefabricated shed, accessory structure, or ramp	7/1/2024	\$100.00
<u>Residential</u> Concrete, asphalt, pavers (not parking lots)*	7/1/2024	\$150.00
Fence/wall	7/1/ 2024 2026	\$90.00 100
Insulation only	7/1/ 2024 2026	\$125.00 135

*See right-of-way section for driveway approach, curb cut, public sidewalk fees

Electrical

	Effective Date	Current Fee
ADMINISTRATIVE		
Administrative fee	7/1/ 2025 2026	\$ 35.00 40
Electrical registration, one year cycle	7/1/2024	\$20.00
Minimum permit fee	7/1/ 2025 2026	\$ 150.00 175
Inspection fee	7/1/2025	\$ 80.00 100
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 2026	\$ 60.00 75
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 2026	\$ 20.00 25
Pole lights in parking lots, per light	7/1/2024	\$15.00
MOTORS/GENERATORS*See PZ section for plan review fees		
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 2026	\$ 55.00 60
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 2026	\$ 20.00 30
Power outlets (ranges, dryers, etc.)	7/1/ 2024 2026	\$ 15.00 20
SIGN		
Sign	7/1/2024	\$60.00

PLAN REVIEW FEES

Electrical/ solar panel/fire alarm/EV charger plan review, per hour	7/1/202526	\$80.00
Solar panel plan review, (includes 2 hours for building and electrical)	7/1/2024	\$160.00
Fire alarm review (includes 3 review hours)	7/1/2024	\$200.00
Electric vehicle charger plan review	7/1/2025	\$80.00

Plumbing

	Effective Date	Current Fee
ADMINISTRATIVE		
Application fee	7/1/ 2025 2026	\$50.00 60
Plumbing registration, three-year cycle	7/1/2024	\$15.00
Minimum permit fee	7/1/ 2025 2026	\$160.00 175
INSPECTION FEES - RESIDENTIAL		
Rough	7/1/ 2025 2026	\$110.00 115
Final	7/1/ 2025 2026	\$110.00 115
Underground	7/1/ 2025 2026	\$110.00 115
Shower Pan	7/1/ 2025 2026	\$110.00 115
Gas Pressure Test	7/1/ 2025 2026	\$110.00 115
Water Service	7/1/ 2025 2026	\$110.00 115
All other inspections	7/1/ 2025 2026	\$110.00 115
Re-inspection	7/1/ 2025 2026	\$110.00 115
INSPECTION FEES - COMMERCIAL/INDUSTRIAL		
Rough	7/1/ 2025 2026	\$120.00 125
Final	7/1/ 2025 2026	\$120.00 125
Underground	7/1/ 2025 2026	\$120.00 125
Shower Pan	7/1/ 2025 2026	\$120.00 125
Gas Pressure Test	7/1/ 2025 2026	\$120.00 125
Water Service	7/1/ 2025 2026	\$120.00 125
All other inspections	7/1/ 2025 2026	\$120.00 125
Re-inspection	7/1/ 2025 2026	\$120.00 125
PLAN REVIEW FEES		
Plumbing plan review, per hour	7/1/2025	\$80.00

Mechanical

	Effective Date	Current Fee
ADMINISTRATIVE		
Application fee	7/1/ 2025 2026	\$50.00 60
Plumbing registration, three-year cycle	7/1/2024	\$15.00
Minimum permit fee	7/1/ 2025 2026	\$160.00 175
INSPECTION FEES - RESIDENTIAL		
Rough HVAC	7/1/ 2025 2026	\$110.00 115
Final HVAC	7/1/ 2025 2026	\$110.00 115
Gas Pressure Test	7/1/ 2025 2026	\$110.00 115
Fireplace Rough	7/1/ 2025 2026	\$110.00 115
Fireplace Final	7/1/ 2025 2026	\$110.00 115
All other inspections	7/1/ 2025 2026	\$110.00 115
Re-inspection	7/1/2025	\$110.00 115
INSPECTION FEES - COMMERCIAL/INDUSTRIAL		
Rough HVAC	7/1/2025	\$120.00 125
Final HVAC	7/1/2025	\$120.00 125
Gas Pressure Test	7/1/2025	\$120.00 125
Fireplace Rough	7/1/2025	\$120.00 125
Fireplace Final	7/1/2025	\$120.00 125
All other inspections	7/1/2025	\$120.00 125
Re-inspection	7/1/2025	\$120.00 125
PLAN REVIEW FEES		
Mechanical/ fire suppression plan review, per hour	7/1/2025	\$80.00
Fire suppression review (includes 3 review hours)	7/1/2024	\$200.00

Right-of-Way

	Effective Date	Current Fee
ADMINISTRATIVE		
Administrative fee	7/1/ 2025 2026	\$ 35.00 40
Minimum permit fee	7/1/ 2025 2026	\$ 135.00 175
Inspection fee	7/1/ 2025 2026	\$ 90.00 100
Public alley or public easement vacation petition (see City Clerk for details)	7/1/2025	\$1,500 + fees* +5%
Public street vacation petition (see City Clerk for details)	7/1/2025	\$2,000 + fees* +5%
*Fees may include City Attorney, City Engineer, planning, surveying, document recording, etc.		
CLOSURE		
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 2026	\$ 50.00 60
Basic ordinance review, residential	7/1/ 2024 2026	\$ 35.00 40
Basic ordinance review, commercial/industrial	7/1/ 2024 2026	\$ 50.00 60
Municipal services review, per hour	7/1/ 2025 2026	\$ 110.00 115
Engineering plan review	7/1/2025	See PZ Fees
WORK IN THE RIGHT-OF-WAY		
Fiber optics, cable, utility work (not covered by the Metro Act)	7/1/ 2024 2026	\$ 125.00 135
Residential driveway approach, curb cut, public sidewalk	7/1/ 2024 2026	\$ 100.00 150
Commercial/industrial driveway approach, curb cut, public sidewalk	7/1/ 2024 2026	\$ 150.00 200

Water and Sewer

Effective Date Current Fee

ADMINISTRATIVE

Administrative fee	7/1/ 2025 2026	\$ 35.00 40
Minimum permit fee	7/1/ 2025 2026	\$ 135.00 175
Inspection fee	7/1/2025	\$ 90.00 100

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	7/1/2025	Actual cost, \$500 min. + 5%

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 Fees

	Effective Date	Current Fee
HOUSING INSPECTION FEES		
Registration fee	7/1/2025	\$70.00
Initial inspection	7/1/2025	\$100.00
Re-inspection fee	7/1/2025	\$90.00
Each additional unit over three (3) (applicable to initial and re-inspection)	7/1/2025	\$15.00
No show/no access fee	7/1/2025	\$90.00
Tenant requested inspection	7/1/2025	\$90.00
Certificate of compliance	7/1/2025	\$50.00
Transfer certificate of compliance to new owner	7/1/2025	\$50.00
VA and FHA inspections, per inspection	7/1/2024	\$500.00

Planning and Zoning

	Effective Date	Current Fee
PLANNING COMMISSION FEES		
A \$3540.00 administrative fee will be added to each PZE record. 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/ 2025 2026	\$375.00 400
Conceptual review	7/1/ 2025 2026	\$750.00 850
Site plan review, base fee	7/1/ 2025 2026	\$1,500.00 1,600
Site plan review, per acre fee	7/1/ 2025 2026	\$100.00 125
Site plan amendment	7/1/ 2025 2026	\$1,000.00 1,100
Minor site plan review	7/1/ 2025 2026	\$1,000.00 1,100
Change of use	7/1/ 2025 2026	\$600.00 700
Special Land Use and Site Plan		
Special land use and site plan review, base fee	7/1/ 2025 2026	\$2,300.00 2,400
Special land use and site plan review, per acre fee	7/1/ 2025 2026	\$100.00 125
Zoning Change		
Zoning district boundary change	7/1/ 2025 2026	\$1,300.00 1,400
Conditional rezoning	7/1/ 2025 2026	\$1,800.00 1,900
Zoning ordinance text amendment	7/1/ 2025 2026	\$1,300.00 1,400
Planned Unit Development		
Preliminary planned unit development, base fee	7/1/ 2025 2026	\$2,300.00 2,400
Preliminary planned unit development, per acre fee	7/1/ 2025 2026	\$100.00 125
Final planned unit development, base fee	7/1/ 2025 2026	\$1,500.00 1,600
Final planned unit development, per acre fee	7/1/ 2025 2026	\$100.00 125
Revised planned unit development submission	7/1/ 2024 2026	\$1,000.00 1,100
Planned unit development approval extension	7/1/ 2024 2026	\$850.00 900
Planned unit development approval amendment	7/1/ 2025 2026	\$2,000.00 2,100
Other Planning Commission fees		
Ann Arbor Road Corridor sign review	7/1/2024	\$400.00
Special meeting (at the Commission's discretion)	7/1/2024	\$800.00
ZONING FEES		
Zoning verification letter	7/1/2025	\$125.00 135
Digitization of oversized plans	7/1/2025	\$20.00 base fee, \$5.00 per page
Site plan verification, base fee	7/1/2024	\$200.00
Site plan verification, per acre fee	7/1/2024	\$25.00

Planning and Zoning (Cont.)

	Effective Date	Current Fee
ZONING FEES (CONT.)		
Condominium review	7/1/2024	\$500.00
Address creation, per new address	7/1/2024	\$30.00
Generator location review	7/1/2025	\$50.00
Land division, land recombination, property line modification, per parcel	7/1/2025	\$300.00
ENGINEERING FEES		
Wade Trim daily inspection rate	7/1/2024	\$850.00
Engineering deposit	7/1/2024	3% of total project
Engineering plan review	7/1/2024	Actual cost + 5%
OTHER REVIEW FEES		
Planning consultant review	7/1/2024	Actual cost + 5%
City department review fee, per hour	7/1/2024 26	\$110.00 115
ZONING BOARD OF APPEALS		
Ordinance interpretation only	7/1/2025	\$350.00
Single-family residential variance application	7/1/2025	\$350.00
All other uses variance application	7/1/2025	\$600.00
Special meeting (at the Board's discretion)	7/1/2025	\$350.00
HISTORIC DISTRICT COMMISSION		
Administrative review	7/1/2025	\$125.00
Historic District Commission review	7/1/2024	No fee
BROWNFIELD REDEVELOPMENT FEES		
Administrative fee (comes out of the tax capture)	7/1/2024	10% of total project investment
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 (no physical space provided)	7/1/2024	\$10,000.00

RESOLUTION

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

- WHEREAS The City Commission of the City of Plymouth has reviewed the proposed fee schedule amendments, and
- WHEREAS The City of Plymouth Community Development Department monitors and suggests fee changes as necessary, and
- WHEREAS The suggested amendments will allow staff to cover costs related to the operation of the building department and planning and zoning projects, and
- WHEREAS Staff recommends that the City Commission reviews these fee schedules annually as part of the City Budget Process.

NOW THEREFORE BE IT RESOLVED THAT the City Commission does hereby adopt the attached fee schedule.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the proposed and amended fee schedule as attached will go into effect for all plan reviews completed and permits applied for and issued on or after July 1, 2026.



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: Chris S. Porman, City Manager
CC: *S:\Manager\Porman Files\Memorandum - Cemetery Rate & Rules Review FY 2026 - 27 - 06-15-26.docx*
Date: June 10, 2026
RE: Cemetery Rates & Rules Review FY 2026 - 27

Background

Each year, the Cemetery Board of Trustees holds a meeting to review a number of rules and regulations as well as pricing information for services at Riverside Cemetery.

In addition to meeting about the Mausoleum construction project, the Cemetery Board of Trustees has reviewed the material from City Administration related to pricing of cemetery services, as well as the rules and regulations. Based on the review, the Board has recommended to the City Commission that the attached rates and rules should be adopted, effective July 1, 2026, and they requested that the City Commission confirm this recommendation.

We have attached additional background material from Greta and Adam for your reference. The proposed and recommended changes are tracked for ease of reading.

Recommendation

The City Administration recommends that the City Commission accept the recommendation from the City Cemetery Board of Trustees related to rates for services and to make adjustments in the cemetery rules. We have prepared a proposed Resolution for the City Commission to consider regarding this matter.

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



CITY OF PLYMOUTH

201 S. Main
Plymouth, Michigan 48170

www.plymouthmi.gov

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

ADMINISTRATIVE RECOMMENDATION

To: Chris Porman, City Manager
From: Municipal Services Administration *YGPB* *AG*
Date: June 10, 2026
Re: Riverside Cemetery Rates and Rules Update 2026

BACKGROUND:

The City of Plymouth Department of Municipal Services performs an annual review of all fees related to the operation of Riverside Cemetery. The Administration received rates from several publicly owned and operated cemeteries within the State of Michigan to compare to Riverside Cemetery. This year, staff also reviewed rates from private and non-profit cemeteries in our geographic proximity. This information assures us that the current rates are in-line with other cemeteries and make any necessary adjustments.

As you are aware, prices increased in 2025 for graves, mausoleum, and opening and closings. For the 2026 to 2027 fiscal year changes are proposed to clarify disinterment rates and add a fee for second single crypt opening and closing. The changes to disinterment rates are proposed to recover fees associated with the administrative requirements of scheduling and coordinating the disinterment and establishes a fee for cremain disinterment. The proposed disinterment fees set a base rate which is double the Sunday/Holiday rate for interment. Interment rates were evaluated last year with the 2025-2026 increases. The addition of a second opening and closing for a single crypt became necessary as full-body burial becomes less popular. This allows the cemetery to be nimble when crypt purchasers wish to use the space for cremain entombment. Setting a rate for the second opening and closing on single crypts ensures staff time is covered in the event a crypt needs to be opened a second time. The rates were recommended for adoption by the Cemetery Board of Trustees at their May 27, 2026 meeting. A copy of the proposed rates is attached.

Additionally, the City of Plymouth Department of Municipal Services performed an annual review of the Riverside Cemetery Rules. The changes proposed include restricting the scheduling of a disinterment to between April and November, reducing the time period a grave or mausoleum space can be on hold to 6 months, and allowing one vase and one porcelain portrait on crypt and niche fronts. A tracked changes copy of the rules is attached.

RECOMMENDATION:

The DMS Administration recommends that the City Commission approve the proposed Riverside Cemetery 2026 rates.

The DMS Administration recommends that the City Commission approve the proposed Riverside Cemetery Rules.

Should you have any questions, please contact Adam Gerlach or Greta Bolhuis directly.

**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)	\$1,050.00	\$2,100.00
Single Grave (Other Blocks)	\$1,250.00	\$2,500.00
Two Plot Graves (Block M)	\$2,100.00	\$4,200.00
Family Plot - 6 Graves (Block L)	\$6,300.00	\$12,600.00
Family Plot - 10 Graves (Block L)	\$10,500.00	\$21,000.00
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
Cremains (Monday through Friday)	\$485.00	\$635.00
Cremains (Saturday & OT)	\$555.00	\$705.00
Cremains (Sunday and Holiday)	\$625.00	\$775.00
Cremains (Winter surcharge)	\$150.00	\$250.00

ADULT FULL BODY BURIAL	Resident	Non-Resident
Adult Full Body (Monday through Friday)	\$1,100.00	\$1,800.00
Adult Full Body (Saturday & OT)	\$1,350.00	\$1,950.00
Adult Full Body (Sunday and Holiday)	\$1,600.00	\$2,200.00
Adult Full Body (Winter surcharge)	\$400.00	\$500.00

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

DISINTERMENT	Resident	Non-Resident
Full Body Disinterment Minimum Cost*	\$3,200.00	\$4,400.00
Cremains Disinterment Minimum Cost*	\$1,250.00	\$1,550.00
*Hourly rate applies after 4-hours	Billable rate of employee(s) and truck(s) + 5%	

See Cemetery Rules for disinterment restrictions. If reinterred in Riverside Cemetery, applicable opening and closing rates shall apply.

**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 – SOLD OUT	Resident	Non-Resident
Niche (Lower Two Rows)	\$1,575.00	\$2,075.00
Niche (Middle Two Rows)	\$2,175.00	\$2,675.00
Niche (Upper Two Rows)	\$1,875.00	\$2,475.00

FULL BODY ENTOMBMENT	Resident	Non-Resident
Single Crypt (Lower Level – At Grade One Row) NOT FOR SALE	\$4,325.00	\$4,825.00
Single Crypt (Eye Level – Two Rows)	\$4,825.00	\$5,325.00
Single Crypt (Upper Level – One Row)	\$4,525.00	\$5,025.00

TWO FULL BODY ENTOMBMENTS	Resident	Non-Resident
Double Crypt (Lower Level – At Grade One Row) NOT FOR SALE	\$7,200.00	\$7,700.00
Double Crypt (Eye Level – Two Rows)	\$8,200.00	\$8,700.00
Double Crypt (Upper Level – One Row)	\$7,700.00	\$8,200.00

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.

**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.

NICHE ENTOMBMENT	Resident	Non-Resident
Niche opening/closing (Monday through Friday)	Included	Included
Second niche opening/closing (Monday through Friday)	\$285.00	\$375.00
Niche opening/closing (Saturday and OT)	\$325.00	\$425.00
Niche opening/closing (Sunday and Holiday)	\$425.00	\$625.00

CRYPT ENTOMBMENT	Resident	Non-Resident
Crypt opening/closing (Monday through Friday)	Included	Included
<u>Second single crypt opening/closing (Monday through Friday)</u>	<u>\$400.00</u>	<u>\$700.00</u>
Crypt opening/closing (Saturday and OT)	\$600.00	\$900.00
Crypt opening/closing (Sunday and Holiday)	\$1,050.00	\$1,350.00

*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")	\$525.00
Second or replacement nameplate crypt (16"x4")	\$850.00
Replacement name scroll for crypt (5.87"x1.36")	\$300.00
Extra words or artwork review	\$150.00 minimum
Niche vase	\$500.00
Crypt vase	\$550.00

**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"	\$260.00
28" x 16"	\$270.00
40" x 16"	\$295.00
42" x 18"	\$305.00
52" x 18"	\$315.00
58" x 18"	\$350.00

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)	\$220.00
Flush marker greater than 36" x 18" - no foundation (two-grave companion marker)	\$275.00
Veteran's bronze marker set on 28" X 16" foundation	\$270.00
Veteran stone (flat granite flush installation, no foundation)	\$220.00
Veteran stone (upright marble, no foundation)	\$270.00

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.

Stone Sizes Commonly Ordered (Privately Owned)	Installation Cost of Foundation	Installed on a Foundation Sized
16" x 8"	\$260.00	24" x 12"
20" x 10"	\$260.00	24" x 12"
24" x 10"	\$270.00	28" x 16"
24" x 12"	\$270.00	28" x 16"
32" x 12"	\$295.00	40" x 16"
32" x 14"	\$295.00	40" x 16"
36" x 10"	\$305.00	42" x 18"
36" x 12"	\$305.00	42" x 18"
42" x 10"	\$315.00	52" x 18"
42" x 12"	\$315.00	52" x 18"
46" x 12"	\$315.00	52" x 18"
46 x 14"	\$315.00	52" x 18"
52" x 12"	\$350.00	58" x 18"
52" x 14"	\$350.00	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".



CITY OF PLYMOUTH

RIVERSIDE CEMETERY RULES

Adopted ~~May 19, 2025~~ by Cemetery Board of Trustees

Approved ~~June 16, 2025~~ by Plymouth City Commission

Effective July 1, 202~~6~~5

Riverside Cemetery is a public cemetery, owned and operated by the City of Plymouth, Department of Municipal Services. The Cemetery Office is located at 1231 Goldsmith, Plymouth, MI 48170. The physical address of the cemetery is 680 Plymouth Rd, Plymouth, MI 48170. Phone number: 734.453.7737 office, 734.455.1666 fax, email: dms@plymouthmi.gov.

Riverside Cemetery offers cemetery lots, mausoleum crypts and niches. Services are offered on a pre-need or immediate need basis and arrangements should be made through the Cemetery Office. These rules are subject to change as deemed necessary and are interpreted at the discretion of the superintendent.

In addition to cemetery operations by the City of Plymouth Department of Municipal Services, Riverside Cemetery also has a Board of Trustees who are residents of the City. The purpose of the Board of Trustees is to review and make recommendations to the City Commission for the proper control, maintenance, and improvement of the Cemetery.

SALE OF LOTS AND INTERMENT ARRANGEMENTS

1. All arrangements for burials shall be made at the City of Plymouth Department of Municipal Services, 1231 Goldsmith, either by the undertaker or by a representative of the family of the deceased. Burial fees and charges must be paid prior to the completion of services.
2. No lot rights may be transferred, purchased, or sold for speculative purposes.

DEFINITIONS

1. Block: A division of land as shown on the cemetery plot, which is determined by existing roadways and structures.
2. Lot: Numbered divisions as shown on the cemetery plot that consist of two or more graves.
3. Grave: A space of sufficient size to accommodate one adult interment.
4. Interment: The permanent disposition of the remains of a deceased person by burial.
5. Entombment: The permanent disposition of the remains of the deceased person in a tomb (mausoleum)
6. Memorial Marker: Shall include head or footstones for family or individual use that are flush with the ground.
7. Monument: Shall include a tombstone or memorial marker of a recognized durable granite/marble or standard bronze, which shall extend above the surface of the ground.
8. Lot Marker: Refers to any means used by the cemetery to locate corners of the lot or grave.
9. Mausoleum: Shall be a structure used for the individual entombment of multiple human remains.
10. Adult Burial: Shall be any burial that involves a burial box greater than four feet in length.
11. Child Burial: Shall be any burial box over 3 feet but less than 4 feet in length.
12. Infant Burial: Shall be any burial of child under 1 year of age, and burial box is less than 3 feet in length.
13. Cremains burial: Shall be the burial of the ashes of a cremated body.
14. Oversize Burial: Any burial over 90 inches in length or over 34 inches in width.
15. Perpetual Care: Shall consist of mowing, seeding, trimming trees and shrubbery, removing dead flowers, and general upkeep of the lot.
16. Superintendent: Shall be the City Manager or his representative.
17. Sexton: Shall be the Director of the Municipal Services Department or his representative.
18. Mourning Period: Shall be the 60 days following the interment.
19. Cremains: Shall be the ashes of a cremated body.

INTERMENTS OR DISINTERMENTS

1. The depth of a grave for an adult burial shall be at least five feet deep. The depth of a grave for a child shall be at least four feet deep. Infant burials shall be at a depth of 3 feet and cremation burials at 2 feet.

2. Burials permitted in a single adult grave are as follows: one (1) full body burial and up to two (2) cremains burials OR up to four (4) cremains burials without a full body burial, unless permission is otherwise granted by the cemetery superintendent. The full body burial of two or more persons in a single grave is prohibited except for a parent and baby if buried at the same time. Cremains burial must be placed in a metal, stone, or plastic urn. Cremains burial in a glass, cardboard or wood box is prohibited unless placed in a protective urn vault.
3. Entombments permitted for in the Garden Mausoleum are as follows: niches accommodate two (2) cremains, single crypts accommodate one (1) full body entombment and one (1) cremains or two (2) cremains, and double crypts accommodate two (2) full body entombments or two (2) cremains.
4. The City assumes no responsibility for errors in opening graves when such errors are caused by others. Orders from undertakers will be accepted by the City as orders from the owners.
5. No grave will be opened, or body disinterred except by order of husband, wife, father, mother, son, or daughter of the deceased and then only for good cause, and the city reserves the right to refuse any such request. A body will only be released to a professional licensed in mortuary science. A disinterment may only be scheduled between April 15 and November 14 during regular business hours. These provisions does not apply when disinterment is ordered by a duly authorized public official.
6. A concrete vault is required for adult burials. Plastic full-size burial vaults for adult caskets are strictly prohibited.

MEMORIAL MARKERS, MONUMENTS AND MAUSOLEUMS

1. No mausoleum including underground mausoleums shall be erected without the specific approval of the Cemetery Board.
2. No monument or memorial marker shall be installed without the specific approval of the Cemetery Board, unless the proposed monument meets the following requirements:
 - a. The maximum number of monuments or memorial markers on any grave is up to one (1) upright and up to four (4) flat markers.
 - b. No matter the type of monument and/or memorial marker(s), the total area covered shall not exceed 15 square feet.
 - c. The memorial marker or monument shall be located at the head or foot of the lot, and parallel to the head or foot lot line.
 - d. The height of the monument for a single grave cannot exceed forty-eight (48) inches, the depth of the monument cannot exceed eighteen (18) inches, and the length of the monument cannot exceed thirty-six (36) inches. The height of a monument for a two-grave plot cannot exceed 48 inches, the depth cannot exceed 18 inches, and the length cannot exceed 58 inches. Custom monuments larger than outlined above require express written permission of the cemetery superintendent.
 - e. Specific rules governing markers for Blocks K, L, M and O supersede these requirements
 - f. Flat markers must be installed flush with the ground. Flat markers shall be no larger than 60 inches by 36 inches, this includes veteran's markers.
3. Monuments and memorial markers shall not be allowed to be installed on lots that have not been paid in full.
4. All foundation work for monuments and memorial markers will be placed by the employees of Riverside Cemetery at the established rates.
5. The material used in the construction of mausoleums, vaults monuments, memorial markers and permanent corner posts must be of a recognized durable granite/marble or standard bronze. Each monument or memorial marker shall consist of one part or piece only, provided that this rule will not apply to lots on which it is desired to put in monuments or memorial markers to match others already existing on the lot.
6. No vertical joints will be allowed in monument work.

LOT MAINTENANCE REGULATIONS

1. During the 60-day Mourning Period flowers, plants, planters, candles, and similar objects shall be restricted to a thirty-six (36) inch border around the base of the monument or memorial marker. Such items shall not exceed three (3) feet in height.
2. Flowers, plants, and planters shall be restricted to an eight (8) inch border along one long side of the base of the monument or marker and the two short sides. Such items shall not exceed two (2) feet in height above the ground. At no time shall any items be allowed to extend onto another lot or into a path. All items exceeding these height and border standards shall be removed by the City.

3. Fresh or silk flowers shall be allowed on any grave year round and will be monitored by the City for unsightliness, seasonal flowers included. Plastic flowers are prohibited. Items in violation of this regulation will be removed by the City. The City shall not be responsible for the upkeep and cannot be responsible for any damage.
4. All plastic, cement, fiberglass, metal, glass, ceramic and wood decorations, or objects, except recognized American Veteran Flags, are prohibited. Wrought iron or metal shepherd hooks are prohibited. All items in violation of the regulation will be removed by the City.
5. The use of landscape stones, decorative stones, artificial stones, or landscape blocks for decorative purposes shall be prohibited. Such stones shall be removed by the City.
6. Grave blankets and wreaths will be allowed from November 15th until April 1st of each year. The City shall dispose of blankets and wreaths that remain after April 1st.
7. Flowers, urns, benches, and flags will be removed from graves if such items become unsightly. The City assumes no responsibility for their return to lot owners. Such items will also be removed if they have been placed in violation of these rules.
8. Any seat, urn or similar object placed on a lot by permission of the superintendent shall be kept in good condition.
 - a. Urns for flower planting must be made of cement or metal only. Urns shall not exceed 26 inches in height and will be limited to one urn per gravesite. When an urn is uncared for or becomes unsightly, it will be removed by the City. The City shall not be responsible for the upkeep of the urns and cannot be responsible for any damage. The City recommends covering urns during the winter months, to help protect from the elements.
 - b. Benches: If a family requests the installation of a bench on a lot, the request must first be made to the cemetery superintendent. The superintendent will determine if it is feasible to place a bench in the requested location without interference with other lots. Then the request will be sent to the Cemetery Board for approval. All benches will be of a standard size and shape and will be constructed of granite or marble and will require a foundation to be placed by the cemetery staff.
9. At any time when a monument, private vault or mausoleum becomes unsafe in the opinion of the superintendent, a notice of such condition will be mailed to the last known or recorded address of the owner requesting remedy within 60 days. By order of the Board of Trustees, the superintendent and employees shall enter such lot to removed or repaired the structure(s) at the expense of the owner(s) or made a lien on such a lot.
10. When a lot is uncared for and becomes unsightly or a nuisance or detrimental to other lots, notice shall be mailed to the last known or recorded address of the owner requesting remedy within 60 days. By order of the Board of Trustees, the superintendent and employees shall enter such lot and clean up and make same presentable and the cost shall be collected from the owner or made a lien on such a lot.
11. If any tree, shrub, or vine situated on any lot by means of its roots, branches or in any other way becomes a detriment to adjacent lots, paths, or avenues, or inconvenient to visitors, the superintendent shall have the right to remove the same. The superintendent shall have the right to remove all noxious weeds and prohibited trees.

CEMETERY CARE

1. Cemetery care shall include only seeding, top dressing, cutting and trimming grass, shrubs, trees and the general upkeep of the cemetery. Cemetery care shall not include the maintenance of a memorial marker. The City shall not be responsible for the upkeep and cannot be responsible for any damage.
2. Contractors and workers engaged within the cemetery on any class of work whatsoever will be held responsible for the damage done by them to any cemetery properties.
3. Material for any class of work will not be permitted on the grounds unless accompanied by workmen to erect same, except by special arrangement with the cemetery superintendent.
4. Roadways must be satisfactorily protected against damage from heavily loaded vehicles.
5. The rolling or moving of stones across any section of lots must be done under the supervision and orders of the superintendent. In all cases, planks must be provided by persons furnishing stones or monuments to properly protect the lawns.

6. All unsightly material or debris accumulating from any class of work must be removed at once and upon the completion of the work all equipment, tools, etc., must be removed immediately, and the ground left in as good a condition as found by the contractor.
7. No stonework shall be brought into the cemetery on Friday after 5:00 p.m. and no work shall be commenced on any day that cannot be finished on that day and the dirt and debris entirely removed before dark.
8. No person shall remove any object from any place in the cemetery or make any excavation without the consent of the superintendent of the cemetery.
9. No equipment other than the equipment of Riverside Cemetery shall be used at interments except by permission of the superintendent.
10. Watering: The water station is located at the southern tip of Block G between Blocks G and J. No personal hoses are to be attached to the water station. Please be courteous to all patrons using the water station. If any authorized body institutes outdoor watering restrictions, then the cemetery must abide by them.

OTHER REGULATIONS

1. No firearms will be allowed in the cemetery, except in the cases of military funerals or ceremonies by official veteran's organizations on federal holidays, without written permission of the superintendent of the cemetery.
2. No person shall obstruct any drive, walk, or alley except as may be temporarily necessary for graveside visitation or funeral parking.
3. No person shall in any way injure, deface, or destroy any grave, vault, tombstone, monument, mausoleum, enclosure, building, fence, basin, fountain, bridge, seat, flower, tree, shrub, vine, lot, or any other thing in Riverside Cemetery.
4. Block L of Riverside Cemetery shall be known as the extended family section of the cemetery, with family plots of six (6) or ten (10) graves to be sold in a group.
5. Block K and O of Riverside Cemetery shall be known as the Memorial Section of the cemetery, with only flat memorial markers allowed. No foundation required except in the case of veteran's markers. Markers can be made of bronze or granite. No above ground markers are permitted in this section.
6. Block M of Riverside Cemetery: All lots in Block M consist of 2 graves and will be sold together as one lot. Additional Marker Regulations: Only upright, slant granite markers set on a granite base (2-person companion marker or 1-person non-companion marker) are permitted. Contact the Cemetery Office for the exact description. Any flat markers must meet regulations listed in Memorial Markers, Monuments and Mausoleums section of these rules.
7. Filming and photography for use in a movie, book, newspaper, magazine, television news, paranormal research, Internet, or other electronic media are not permitted on Cemetery grounds. An exception is made for genealogy research.
8. Wind chimes, wind spinners, streamers, lanterns, solar lights, or other decorations are prohibited in public areas and in public trees.
9. Niches, crypts, and graves may be placed on hold by applying to the Cemetery Sexton in writing ~~for one year from the date of application.~~ The niche, crypt, or grave will be held for a period of time not to exceed six (6) months from the date of application. placed on hold may be renewed for an additional six (6) months, after written notification, for a maximum period of time not to exceed eighteen (18) months from the original date of application. Upon the expiration of the on-hold period, the niche, crypt, or grave is made available for sale and cannot be placed back on hold by the same person or entity. No more than two (2) niches, crypts, or graves may be placed on hold by the same person or entity.
10. No person owning, possessing, or harboring any dog shall allow such dog to run at large at any time in the cemetery.

CRYPT AND NICHE FRONT DECORATIONS

1. During the 60-day Mourning Period, flowers, plants, and similar objects may be placed on the sidewalk in front of the crypt or niche. Such items shall not exceed three (3) feet in height and will be removed by the Cemetery Superintendent should they become unsightly prior to the expiration of the 60-day Mourning Period.
2. Decorations on crypt and niche fronts shall be limited to flowers placed in a single City-approved bronze vase, or a seasonal wreath attached to the crypt or niche front with a City-approved hanger. One vase per crypt or niche is allowed. One porcelain portrait is permitted per crypt and niche front.

3. Wreaths shall not overlap onto adjacent crypt or niche fronts and shall be limited to 12 inches in diameter for crypt fronts and 6 inches in diameter for niche fronts. Wreaths will be removed by the cemetery superintendent should they become unsightly.
4. Plastic, self-adhesive, clear suction-type hooks and/or hangers shall be prohibited on all crypt and niche fronts. All plastic, cement, fiberglass, metal, and wood objects, including stuffed animals, hanging planters, flags, stickers, ~~porcelain portraits~~, and other similar items shall be prohibited on crypt and niche fronts.
5. Fresh flowers or silk flowers are allowed in City-approved vases. Plastic flowers are prohibited. Flowers will be removed if they become unsightly. City-approved bronze vases can be purchased at the Cemetery Office. Vases are installed by Riverside Cemetery employees. The City of Plymouth and Riverside Cemetery assume no responsibility for vases and other items that are stolen, damaged, or vandalized.
6. No more than three (3) emblems shall be permitted per nameplate.

RESOLUTION

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

- WHEREAS The City of Plymouth owns and operates a public cemetery named Riverside Cemetery; and
- WHEREAS The Department of Municipal Services administration performed an annual review of the rate structure and the rules; and
- WHEREAS The annual review confirms that the rates for Riverside Cemetery are in-line with other publicly owned and operated cemeteries; and
- WHEREAS The annual review confirms that the rates for Riverside Cemetery cover the cost of operation; and
- WHEREAS The proposed rule changes ensure Riverside Cemetery is meeting operational and user needs; and
- WHEREAS The Cemetery Board reviewed and recommended approval of the proposed rate structure and rules.

NOW THEREFORE BE IT RESOLVED THAT the City Commission approves the adoption of the proposed City of Plymouth Riverside Cemetery Rate Structure 2026.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the City Commission approves the adoption of the Riverside Cemetery Rules.



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: Chris S. Porman, City Manager
CC: *S:\Manager\Porman Files\Memorandum - Authorization to Purchase - Leaf Vacuum Trailer - 06-15-26.docx*
Date: June 11, 2026
RE: Authorization to Purchase – 2026 Titan Olympian Leaf Pro+ Vacuum Trailer

Background

The Department of Municipal Services (DMS) bulk leaf collection program remains one of the most valued seasonal services provided to City residents. The city offers two designated pick ups weeks, which always turns into additional collection efforts as crews try to collect all the leaves before the snow falls. Many times, crews can beat the weather, but last year was not the case. Following the final pick up, crews sweep the streets to get them clean before winter begins.

While the current Claw style system is the most efficient collection method, it is not the most practical in a number of areas. Along some of our Major streets, such as Mill St., Sheldon, etc. residents cannot place them in the street along the curb and must place them on the tree lawn area. As such, the Claw is not the right tool for the job. Last winter when the snow fell and our crews needed to plow the snow off the streets, the leaves that were not collected yet, went with it on the tree lawn. Again, the Claw is not the right tool for collection at that time. Having a leaf vacuum style system allows for a much cleaner and less damaging to the tree lawn solution.

To maintain service reliability and operational efficiency, replacement of the previous leaf vacuum system was identified as a capital improvement need in the FY 2026-27 Budget.

City staff conducted extensive research on available leaf collection systems, including demonstrations of various equipment models and discussions with neighboring municipalities regarding operational performance and maintenance considerations. While staff initially evaluated a leaf collection body compatible with the City's SwapLoader truck, further review determined that the increased height of the unit would present potential clearance concerns with overhead utility lines and tree branches.

Staff subsequently evaluated self-contained trailer-mounted systems, which offer a lower overall height of approximately 10 feet, reducing clearance concerns while maintaining large-capacity collection capabilities. These units are equipped with hydraulically controlled, joystick-operated vacuum arms that allow efficient collection along curbs and tree lawns while enabling operation by a single equipment operator. The equipment will improve productivity and reduce staffing requirements from the current three- to four-person crews to a two-person crew.

Following this review process, staff determined that the Titan Leaf Solutions Olympian Leaf Pro+ 30-Yard Leaf Collection Trailer represents the best overall solution for the City's leaf collection program. The Olympian Leaf Pro+ is one of the few systems available with a ride-on operator station and is the only model identified with a fully enclosed, climate-controlled cab, allowing for safe and efficient operation in all weather conditions.

The proposed equipment is available through the competitively bid Sourcewell cooperative purchasing program. A quotation from the local distributor, MacQueen Equipment of Lake Orion, Michigan, along with product information and supporting budget documentation, has been provided for review.

Recommendation

City Administration recommends that the City Commission approve the purchase of one (1) Titan Leaf Solutions 2026 Olympian Leaf Pro+ 30-Yard Leaf Collection Trailer from MacQueen Equipment, Lake Orion, Michigan, in the amount of \$199,787.00 through the Sourcewell cooperative purchasing program.

Funding for this purchase is included in the FY 2026-27 Budget (Page 105) and shall be charged to Equipment Fund Account No. 661-000-140.500.

There is additional information from Municipal Services as well as info on the vacuum trailer and specifications. There is a proposed resolution attached.

Please feel free to contact me with any questions.



Department of Municipal Services

1231 Goldsmith, Plymouth, MI

734-453-7737

dms@plymouthmi.gov

Date: June 10, 2026
To: Chris Porman, City Manager
From: Adam Gerlach, Assistant Director Municipal Services
Nick Johns, Municipal Services Superintendent
Re: 2026 Titan Olympian Leaf Pro+ Vacuum Trailer

Background:

As you are aware, the bulk leaf collection program provided by the Department of Municipal Services is one of the most highly valued services for residents. City crews use several different collection methods throughout the Fall season. Historically, we would use a vacuum type leaf loader to suck the leaves into a large dump truck with a specialized collection box. City crews also utilize the Garbage truck and the loader with a Claw, leaf collection bucket. As well as running the street sweeper to remove any remaining debris. Over the course of the Fall season multiple methods and multiple crews are utilized, helping keep overtime costs to a minimum and to most efficiently pick up leaves in different types of weather and placement situations. For example, the leaf vacuum is the most efficient collection method when leaves are placed on the tree lawn. Or in the instance of a very wet, rainy Fall, the Claw is able to most efficiently pick up the piles of heavy, wet leaves. Unfortunately, the City's bulk leaf collection service has been affected by equipment breakdowns, and severe weather over the last several years. To continue to efficiently provide bulk leaf collection, we have identified the need to replace the leaf collection vacuum in the FY 2026/2027 City Budget.

City staff have researched manufacturers of leaf collection systems and were able to demo various units and visit other municipalities to discuss the pros and cons of the different styles of leaf vacuum equipment. We originally proposed a leaf collection system to go on the Swaploader truck. After further research, we found the height of the high capacity leaf body on the Swaploader will increase the risk of hitting low hanging wires and tree branches over the road. The self contained trailer mounted units were found to have a lower height, around 10 ft, which will avoid overhead wires. The self contained units are available in a large capacity (30 yd) size and come with a hydraulically controlled, joystick operated, vac tube arm to allow easy reach to the curblin and tree lawn areas. The joystick operation allows for a single person to efficiently operate the leaf vac system.

The City staff reviewed the equipment available on the market and determined that the Olympian Leaf Pro+ 30 Yd Leaf Collection Trailer from Titan Leaf Solutions (aka Bonnell Industries, Inc.) of Dixon, IL is the best option for our leaf collection program. The Olympian Leaf Pro+ is one of the only systems available that has a ride-on operator's cab (versus walking along side), and is the only model available with a climate controlled, fully enclosed cab (allowing for all weather operation). This system will allow leaf collection to be performed by a two person crew versus the three or four person crews we have operated with for the last few years. We have attached the quote from the local distributor, MacQueen Equipment (fka Bell Equipment). The pricing is competitively bid through the Sourcewell purchasing program. Also attached are a brochure from Titan Leaf Solutions with photos and details about the Olympian Leaf Pro+ as well as the FY 2026-27 capital improvement budget page.

Recommendation:

It is our recommendation that the City Commission approve the purchase of a Titan Leaf Solutions 2026 30 Yd Olympian Leaf Pro+ Leaf Collection Trailer from MacQueen Equipment of Lake Orion, MI in the amount of \$199,787.00. This pricing reflects the pricing through the Sourcewell purchasing program. This item is identified on page 105 of the FY 2026-27 City budget and the expense is to be charged to the Equipment Fund Account 661-000-140.500.

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



MACQUEEN™

Michigan Office:
78 Northpointe Drive
Lake Orion, Michigan 48359
Phone: (248) 370-0000
Fax: (248) 370-0011

2026 30 YD Olympian Leaf Machine for City of Plymouth

- 1 – 30 Yard Bonnell Olympian Including
- HP Kubota Tier 4 Diesel Engine
- Hydraulic Jack
- Heavy Duty Hand Clutch
- Straight Rear Exhaust
- Rear Dump Wireless Camera
- Rear Direction Light Bar
- Elbow Liner
- Clean-Out Door
- Operator's Cab Installed
- Hydraulic Rear Tailgate
- Rubber Boot on Hose End
- 2 Sets of Setcom Communication Headsets
- PDI, Training, & Freight



Total - \$199,787

If you would like to proceed with this purchase, please sign and date below and return it to Chris.Baldas@Macqueengroup.com

Signature: _____

Date: _____

Provided by Chris Baldas
Territory Sales Representative for Bell Equipment
6-9-26

OLYMPIAN LEAF PRO PLUS II

EQUIPMENT FEATURES:

- Gated operator platform with swivel seat & CANbus joystick controls
- Safety interlock system on suction fan & belt guard
- 40 gallon aluminum fuel tank
- Heavy duty belt drive fan
- 74 hp Tier 4, liquid-cooled diesel engine
- Quick disconnect suction hose
- Straight rear exhaust
- 180 degree swing extended reach collection boom
- 23 or 30 yard collection body with packer style tailgate
- Proportional electric hydraulic valve controls
- 16" diameter pickup hose with 3-function hydraulically controlled pickup arm (optional)
- DOT compliant lighting & markings
- Clean out door



Results in Fuel, Noise,
& Dust Reduction
Patent Pending



HGACBuy

Olympian LEAF[™] PRO⁺ II



Sourcewell 
Awarded Contract

The gated operator platform of the Olympian Leaf Pro Plus will seriously change the way you pick up leaves. Make back-breaking work easy and keep your team injury free, reducing fatigue and increasing efficiency.

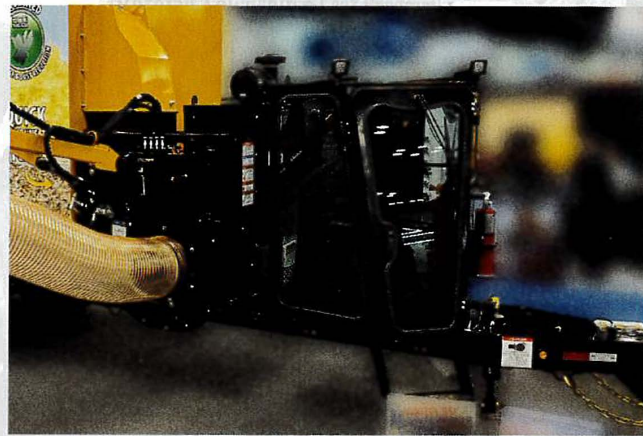
The CANbus joystick controls, swivel seat and 180 degree swing extended ready collection boom allow the operator maximum control and visibility when collecting leaves.

The self-contained unit will allow the team to stay out on the road longer and collect more debris, before needing to empty.

NEW Enclosed Operator Station!

Open the door to increased operator safety, efficiency, and comfort with the all-new enclosed operator station.

1. Heavy Sound deadening insulation
2. Fully adjustable seat w/arm rest joystick
3. Cooling/defroster fan
4. Three piece glass for optimal visibility
5. Charging station/cup holer/coat hook
6. Cab heat/work light/wipers/horn AND MORE!



OPTIONS

1. 74 or 99 hp John Deere Tier 4 diesel engine
2. Transfluid coupler
3. Hydraulic clutch
4. Down draft tailgate exhaust
5. Down draft dust control with water suppression
6. Directional lightbar
7. Tool rack & spare tire
8. Operator hood
9. Wireless controls
10. Eco Mode
11. Trans-fluid coupler or hydraulic clutch in lieu of standard clutch
12. Tongue extension
13. Enclosed Cab

SPECIFICATIONS

	Standard Capacity	High Capacity
Empty Weight (lbs):	13,000	14,500
Collection Capacity (cubic yds):	23	30
Fuel Tank, Aluminum (US Gallons):	40	40
Dump Angle (degrees):	52	52
Battery:	12 volt, 1190 amp; 950 CCA	
Fan Diameter:	30"	30"
Axles:	12k tandem	12k tandem
Tires:	ST235/85R16	ST235/85R16



www.titanleafsolutions.com (800) 851-9564
info@domnell.com 1335 Franklin Grove Rd. Dixon, IL 61021



AUTHORIZED DEALER:

Titan[™] LEAF SOLUTIONS



SCAN HERE
TO VISIT OUR
WEBSITE!

PRODUCT CATALOG

Olympian LEAF PRO +

The Olympian Leaf Pro Plus comes in our (II) second generation model with major upgrades from the original generation model. This unit is designed to make back-breaking work easy and keep your team safe, comfortable and injury free, reducing fatigue and increasing efficiency.

OPTIONS

- 1 High capacity (30 yard)
 - 99 HP John Deere Tier 4 diesel engine
 - 74 HP John Deere Tier 4 diesel engine
- 2 Eco Mode
 - Hydraulic Operated clutch with Switch
 - Down draft tailgate exhaust
 - Wireless Controls
- 3 Down draft dust control system with water suppression
 - Rear Dump Wireless Camera
 - Spare tire
 - Directional light bar
- 4 Tongue Extension
 - Tool rack
 - Operator's Hood
- 5 Enclosed Cab

STANDARD FEATURES

- 3-axis proportional electric/hydraulic pickup overhead boom with 180° swing
- Fully accessible hydraulic valve on swing out door
- 23 yard capacity leaf containment box with hoist
- Hydraulic rear tailgate
- Hydraulic Jack
- Wireless Camera monitoring system (single camera)
- 74 HP Tier 4 liquid-cooled Kubota diesel engine
- Quick Disconnect Suction Hose
- 40 gallon fuel tank
- Elbow liner
- Operator platform for controlling collection boom
- Straight Rear Exhaust
- Belt drive fan with idler tensioner adjustment & blower liner
- Clean out blower housing door
- Transfluid coupler
- Removable radiator screen
- Rear mud flaps
- Flx-Thane VHD Clear Urethane Hose
- Fire extinguisher, wheel chocks and amber LED flashers
- Frame mounted boom stow for easy dumping
- AR 400 Fan & Liners



IN CAB HEAT AND AIR CONDITIONING

AUTOMATED ECO MODE
FUEL NOISE & DUST REDUCTION
Patent Pending

SCAN HERE FOR YOUTUBE



OLYMPIAN II UPGRADES

The upgraded Olympian II leaf vacuums now feature:

- Hydraulic Tailgate: Operates with or independently of the body.
- Tool-Free Blower Access: Quick disconnect for easy fan inspection or clog removal.
- Repositioned Hydraulic Valve: Now above the blower housing with hard-line plumbing for easier maintenance.
- Standard Hydraulic Jack: Included on all Olympian trailer models.



SCAN HERE
TO VISIT OUR
WEBSITE!

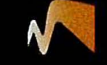


AUTHORIZED DEALER:

TITAN LEAF SOLUTIONS PRODUCTS
ARE NOW ON CONTRACT WITH



1385 Franklin Grove Rd. Dixon, IL 61021
(800) 851-9664 Fax (815) 284-8815
www.titanleafsolutions.com



Manufactured by Bonnell Industries, Inc. Bonnell Industries, Inc. reserves the right under its product improvement policy to change construction or design details and furnish equipment when so altered without reference to illustrations or specification used herein.
© Bonnell Industries, Inc.

Item Description	Req By	Account #	R N	Est Life	Dept Priority	Method of Funding			Dept Req Est Cost	Manager Revisions	Budgeted Cost
						Approp	Act 99	Grant			
PUBLIC IMPROVEMENT FUND											
	DMS	445-770 -977.000	N	5	1	X				-	-
PUBLIC IMPROVEMENT FUND TOTAL											
WATER & SEWER FUND											
Lead & galvanized service line replacement program	DMS	592-261 -818.000	R,N	4	1	X			50,000	-	50,000
Utility patch repair	DMS	592-261 -818.000	R	5	1	X			50,000	-	50,000
Replace construction/safety barricades	DMS	592-261 -818.000	R	10	2	X			25,000	-	25,000
Replace isolation valves (valve, structure, pipe & connections)	DMS	592-261 -818.000	R	10	1	X			60,000	-	60,000
Replace fire hydrants	DMS	592-261 -818.000	R	10	1	X			20,000	-	20,000
Subtotal									205,000	-	205,000
Water Portion of Road Project 2026											
Wilcox water main engineering	DMS	560-588 -818.406	R	50	1	X			18,000	-	18,000
Riverside Comfort Station water system upgrades-engineering	DMS	560-588 -818.406	R	50	1	X			24,300	-	24,300
Water main replacement under active railroad crossings	DMS	560-588 -818.406	R	50	1	X			20,000	-	20,000
Lead service line replacement-engineering	DMS	560-588 -818.406	R	50	1	X			15,000	-	15,000
Road preventative maintenance- topographic survey	DMS	560-588 -818.406	R	50	1	X			12,500	-	12,500
Road preventative maintenance- construction management	DMS	560-588 -818.406	R	50	1	X			2,500	-	2,500
Riverside Comfort Station road reconstruct-construction	DMS	560-588 818.450	R	25	1	X			270,000	-	270,000
Lead service line replacement-construction	DMS	560-588 818.450	R	25	1	X			200,000	-	200,000
Water Subtotal of Road Plan 2026									562,300	-	562,300
Sewer Portion of Road Project 2026											
Hines Ct - sewer improvements-engineering	DMS	560-589 -818.406	R	10	1	X			20,000	-	20,000
Sanitary sewer manhole repairs	DMS	560-589 -818.406	R	10	1	X			20,000	-	20,000
Road preventative maintenance - topographic survey	DMS	560-589 -818.406	R	25	1	X			12,500	-	12,500
Road preventative maintenance - construction management	DMS	560-589 -818.406	R	25	1	X			2,500	-	2,500
Hines Ct - sewer improvements-construction	DMS	560-589 -818.406	R	25	1	X			200,000	-	200,000
Sewer Subtotal of Road Plan 2026									255,000	-	255,000
									1,022,300	-	1,022,300
WATER / SEWER FUND TOTAL											
EQUIPMENT FUND											
Body camera/in-car video system	POL	661-000 -977.301	R	5		X			175,000		175,000
Salt Truck 8-10yd, GMC 8500 MY'01 replace with Swaploader DMS 121	DMS	661-000 -141.500	N	15	1	X			350,000		350,000
Salt Truck 8-10yd, GMC 8500 MY'01 replace with Swaploader DMS 122	DMS	661-000 -141.500	N	15	1	X			350,000	(350,000)	-
ATTACH - Swaploader Leaf Vac Body (Replace T-vac (DMS 147))	DMS	661-000 -141.500	N	15	1	X			200,000		200,000
Sewer Cleaner - Vactor 2100i/Freightliner 113SD MY'22 (DMS-22-137)	DMS	661-000 -141.500	N	15	1	X			600,000		600,000
Replace 2-way Radio system(UHF/VHF/800MHZ)	DMS	661-000 -141.500	N	15	1	X			50,000		50,000
Hearing Protection & Safety Communication System -Sonetics	DMS	661-000 -141.500	N	15	1	X			7,500	(7,500)	-
									1,732,500	(357,500)	1,375,000
EQUIPMENT FUND TOTAL											

RESOLUTION

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

WHEREAS The City of Plymouth operates an equipment fleet to help protect the public health, safety, and welfare; and

WHEREAS The City of Plymouth's bulk leaf collection program is one of the most valued seasonal services provided to residents and plays an important role in maintaining the appearance, safety, and cleanliness of City neighborhoods; and

WHEREAS Replacement of the City's previous leaf vacuum system was identified as a capital improvement need in the FY 2026-27 Budget; and

WHEREAS City staff conducted extensive research, evaluated multiple equipment options, and determined that the Titan Leaf Solutions Olympian Leaf Pro+ 30-Yard Leaf Collection Trailer best meets the operational needs of the City by providing large-capacity collection, improved operator safety, all-weather functionality, and reduced staffing requirements; and

WHEREAS The proposed equipment is available through the competitively bid Sourcewell cooperative purchasing program, and MacQueen Equipment of Lake Orion, Michigan has submitted a quotation in the amount of \$199,787.00 for the purchase of the Titan Leaf Solutions 2026 Olympian Leaf Pro+ 30-Yard Leaf Collection Trailer.

NOW, THEREFORE, BE IT RESOLVED that the City Commission of the City of Plymouth hereby approves the purchase of one (1) Titan Leaf Solutions 2026 Olympian Leaf Pro+ 30-Yard Leaf Collection Trailer from MacQueen Equipment, Lake Orion, Michigan, in the amount of \$199,787.00 through the Sourcewell cooperative purchasing program, with funding to be charged to Equipment Fund Account No. 661-000-140.500 as included in the FY 2026-27 Budget.



CITY OF PLYMOUTH

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

www.plymouthmi.gov

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

MEMORANDUM

Date: June 15, 2026
To: Chris Porman, City Manager
From: Priya J King, Finance Director
Subject: Fourth Quarter Budget Amendments

Issue:

Consideration and approval of the FY 2025-2026 Fourth Quarter Budget Amendments.

Analysis:

Please find attached the Fourth Quarter Budget Amendment packet for the 2025-2026 Fiscal Year. These amendments are for the General Fund as well as the additional nine principal special revenue and enterprise funds. The City of Plymouth adopts its budget at the Department level for the General Fund and at the Fund level for the remaining nine funds. This approach is designed to enhance accountability, improve resource efficiency, and support real-time decision-making.

In the fourth quarter, seven funds are expected to be adjusted through amendments. Closing out the fiscal year is always marked with amendments as we plan for accruals. The proposed budget amendments address changes in budgetary patterns that were not anticipated when the budget was adopted in June 2025.

This packet includes the following attachments:

1. Proposed Budget Adjustment Summary
2. Summary of Fund Equity
3. Fund Equity Chart
4. Quarterly Investment Report
5. 2025-2026 Revenue and Expenditure report through 06/09/2026 for the General Fund, Special Revenue Funds, Component Funds and the Enterprise Fund

Financial Overview:

- **The General Fund** has the following adjustments:
 - The General Fund experienced increased expenditures of \$319,844, which were partially offset by revenue adjustments including additional state revenue sharing, increased parking fee revenue, as well as the deferral of a Rotary Club contribution to the subsequent fiscal year. This resulted in the appropriation of \$258,785 of fund balance.
 - The Police Department budget increased by \$146,175. Of this amount, \$136,500 represents expenditures associated with the MCOLES Training Grant which are fully offset by corresponding revenue of \$136,500. The remaining increase is attributable to higher uniform allowance costs resulting from recent new hires.
 - The Fire Department budget increased by \$115,105 to address a shortfall in the contractual services account attributable to increased run volume.
 - The Parks and Public Property budget increased by \$24,220 to accommodate anticipated year-end contractual services expenditures related to grass cutting services. This adjustment aligns the budget with projected service levels and expenditures through the close of the fiscal year.
- **The Major and Local Street Funds** were adjusted due to an unanticipated adjustment to the ACT 51 distribution. Overall, both funds remain stable as we approach the end of the fiscal year.
- **The Recreation Fund** has the following adjustments:
 - Revenue increased by \$134,160, primarily due to stronger-than-anticipated program revenue. Contributing factors included record-high soccer registrations and increased participation in special event programming, both of which generated additional revenue beyond budgeted levels.
 - The Administration budget increased by \$106,500 to reflect higher-than-budgeted operating expenditures. Approximately \$70,000 of the increase is attributable to utility costs at the Cultural Center, resulting from higher DTE energy rates, extended operation of the chiller system, and increased natural gas consumption associated with the new generator.
 - The Cultural Center incurred an unbudgeted expenditure of \$19,743 for the emergency purchase of a compressor, which was approved by the Commission in May 2026.
 - The Soccer department is anticipated to increase its programming expense by \$20,000. This increase is offset by an increase in soccer revenue as previously stated.

The Recreation Fund is utilizing fund balance to achieve a balanced budget position. In subsequent budgets, consideration may be given to increasing the General Fund contribution to the Recreation Fund to support ongoing operations and improve long-term fund balance stability.

- **The Waste and Recycling Fund** continues to maintain a strong financial position. The property tax revenue and service revenue increased by \$9,211.
- **The Building Fund** includes a Q4 budget amendment to reinstate the General Fund contribution to its originally budgeted amount. The fund is expected to conclude the fiscal year in a financially stable position.

- **The Water and Sewer Operating and Maintenance Fund** increased water revenue by \$72,850, which will increase fund balance. The fund is projected to end the fiscal year with a healthy fund balance position.

As of June 10, 2026, the combined fund balance for the City's ten principal operating funds is \$12,319,944. The General Fund reflects an increase of \$434,425, which is expected to adjust slightly during year-end closeout but is anticipated to remain strong. As the fiscal year concludes, all funds are projected to end the year in a positive position. Overall, the City's financial position remains solid, providing a strong foundation for the 2026-2027 fiscal year.

Proposed Action:

Adopt the attached resolution approving the FY 2025–2026 fourth quarter budget amendments. The resolution will amend the FY 2025–2026 budget, incorporate the adjustments identified in the Budget Adjustment Summary, and authorize the Finance Director to make the necessary line-item adjustments.

**BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 25-26
PROPOSED AMENDMENTS**

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	7,779,100	-	129,184	35,500	-	164,684	7,943,784
Licenses & Permits	2,800	-	-	-	-	-	2,800
Federal/State Grants	-	6,550	-	2,155	7,500	16,205	16,205
State-Shared Revenues	1,424,001	-	53,962	-	120,239	174,201	1,598,202
Charges for Services	1,000,305	-	82,500	-	(75,390)	7,110	1,007,415
Cemetery Revenues	197,500	-	(4,500)	-	(11,500)	(16,000)	181,500
Parking Revenues	86,450	-	(6,250)	-	41,320	35,070	121,520
Other Operating Revenues	810,000	93,000	96,500	-	(21,110)	168,390	978,390
Appropriation of Surplus	2,720,106	(33,250)	130,826	23,045	258,785	379,406	3,099,512
Total Operating Revenue	14,020,262	66,300	482,223	60,700	319,844	929,066	14,949,329
Transfers In From Other Sources	10,000	-	-	-	-	-	10,000
Total Revenue All Classes	14,030,262	66,300	482,223	60,700	319,844	929,066	14,959,329
GENERAL FUND EXP: #101							
City Commission	190,145	4,500	42,095	-	8,500	55,095	245,240
City Manager	449,625	-	(17,525)	-	-	(17,525)	432,100
Finance Department	568,635	-	17,745	35,700	-	53,445	622,080
City Clerk	208,320	700	68,737	-	-	69,437	277,757
Management Information Services	512,745	-	7,090	-	-	7,090	519,835
City Assessor	90,136	300	8,700	-	-	9,000	99,136
Election Services	209,005	5,500	(59,765)	-	-	(54,265)	154,740
City Hall Maintenance	172,335	-	5,000	25,000	-	30,000	202,335
Legal Services	146,000	-	-	-	-	-	146,000
Other Functions	369,088	-	-	-	-	-	369,088
Police Department	5,186,663	-	250,141	-	146,175	396,316	5,582,979
Fire Department	1,317,960	10,200	-	-	115,105	125,305	1,443,265
MSD Administration	416,320	100	(15)	-	-	85	416,405
MSD Yard Maintenance	119,295	-	-	-	-	-	119,295
Street Lighting	255,000	-	-	-	-	-	255,000
Miscellaneous MSD Services	2,440	-	-	-	-	-	2,440
Bathey Maintenance Expense	-	-	-	-	-	-	-
Special Events	181,220	-	36,945	-	-	36,945	218,165
Parking System	72,945	30,000	34,575	-	-	64,575	137,520
MSD Services - DDA	243,780	-	-	-	-	-	243,780
Cemetery	179,310	-	6,380	-	-	6,380	185,690
Parks & Public Property	222,985	-	120	-	24,220	24,340	247,325
Capital Outlay	2,193,300	5,000	82,000	-	10,844	97,844	2,291,144
Debt Service	-	-	-	-	-	-	-
Tot. Gen'l Operating Expenditures	13,307,252	56,300	482,223	60,700	304,844	904,067	14,211,319
Transfers Out to Other Funds	723,010	10,000	-	-	15,000	25,000	748,010
Contingency	-	-	-	-	-	-	-
Total Expenditures	14,030,262	66,300	482,223	60,700	319,844	929,067	14,959,329

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	855,585	-	-	-	3,945	3,945	859,530
Contrib & Other	5,000	-	14,100	-	5,500	19,600	24,600
Appropriation of Surplus	73,427	2,500	11,916	-	(18,890)	(4,474)	68,953
TOTAL REVENUE	934,012	2,500	26,016	-	(9,445)	19,071	953,083
MAJOR ST FUND EXP: #202							
Administration/Debt	33,156	-	7,200	-	-	7,200	40,356
Routine Maintenance	176,930	-	(6,369)	-	-	(6,369)	170,561
Stormwater System Maintenance	3,000	-	-	-	-	-	3,000
Traffic Signal Maintenance	101,275	500	265	-	250	1,015	102,290
Snow & Ice Control	73,225	2,000	(80)	-	5,600	7,520	80,745
Road Construction	125,000	-	25,000	-	-	25,000	150,000
Transfers Out to Other Funds	421,426	-	-	-	(15,295)	(15,295)	406,131
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	934,012	2,500	26,016	-	(9,445)	19,071	953,083

**BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 25-26**

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	286,046	-	-	-	-	-	286,046
Contrib & Other	433,376	1,000	3,100	-	(15,295)	(11,195)	422,181
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	719,422	1,000	3,100	-	(15,295)	(11,195)	708,227
LOCAL ST FUND EXP: #203							
Administration/Debt	32,180	1,000	10,020	-	(15,295)	(4,275)	27,905
Routine Maintenance	197,545	2,500	37,470	-	-	39,970	237,515
Stormwater System Maintenance	1,000	-	-	-	-	-	1,000
Traffic Signal Maintenance	62,215	850	1,000	-	-	1,850	64,065
Snow & Ice Control	34,000	1,000	24,455	-	-	25,455	59,455
Road Construction	275,000	-	-	-	-	-	275,000
Contingency	117,482	(4,350)	(69,845)	-	-	(74,195)	43,287
TOTAL EXPENDITURES	719,422	1,000	3,100	-	(15,295)	(11,195)	708,227

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	514,125	100	(66,094)	-	71,460	5,466	519,591
Transfer from General Fund	500,000	-	-	-	15,000	15,000	515,000
Administrative Charges	8,000	-	24,000	-	4,100	28,100	36,100
Program Fees & Charges	344,325	50	39,075	-	43,600	82,725	427,050
Appropriation of Surplus	1,390	50,550	(25,316)	-	5,855	31,089	32,479
TOTAL REVENUE	1,367,840	50,700	(28,335)	-	140,015	162,380	1,530,220
RECREATION FUND EXP: #208							
Cultural Center & Administration	1,201,315	5,200	(35,300)	-	106,500	76,400	1,277,715
Recreation Services	3,100	-	100	-	15	115	3,215
Adult Athletics	-	-	-	-	-	-	-
Youth Athletics	4,850	-	(1,250)	-	-	(1,250)	3,600
Miracle League	500	-	-	-	(500)	(500)	-
Over 60/70 Hockey	-	25,300	(300)	-	-	25,000	25,000
PCHA	-	-	-	-	-	-	-
MSD Services	6,780	200	(165)	-	-	35	6,815
Soccer	120,735	-	-	-	20,000	20,000	140,735
Liquor	8,540	-	-	-	1,000	1,000	9,540
Classes & Special Events	16,120	16,000	9,880	-	13,000	38,880	55,000
Therapeutic Program	1,000	-	(1,000)	-	-	(1,000)	-
Senior Programs-Classes	4,900	-	(300)	-	-	(300)	4,600
Capital Outlay	-	4,000	-	-	-	4,000	4,000
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,367,840	50,700	(28,335)	-	140,015	162,380	1,530,220

**BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 25-26**

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	1,281,990	47,000	106,352	-	(5,942)	147,410	1,429,400
Sales of Service	457,900	1,150	16,800	-	(3,269)	14,681	472,581
Transfer from General Fund	-	-	-	-	-	-	-
Appropriation of Surplus	553,438	(48,150)	117,743	-	9,211	78,804	632,242
TOTAL REVENUE	2,293,328	-	240,895	-	-	240,895	2,534,223
SOLID WASTE FUND EXP: #226							
Operating Expenses	2,208,328	9,000	240,895	-	-	249,895	2,458,223
Capital Outlay	85,000	(9,000)	-	-	-	(9,000)	76,000
Contingency	-	-	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,293,328	-	240,895	-	-	240,895	2,534,223

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	1,166,300	-	14,433	204,650	-	219,083	1,385,383
Program Fees & Other	100,000	7,500	30,100	-	-	37,600	137,600
Appropriation of Surplus	19,675	39,375	241,337	(204,650)	-	76,062	95,737
TOTAL REVENUES	1,285,975	46,875	285,870	-	-	332,745	1,618,720
DDA OPER FUND EXP: #248							
Administration	398,765	46,875	108,142	-	-	155,017	553,782
Police Services	39,435	-	6,039	-	-	6,039	45,474
Streetscape Maintenance	332,845	-	166,490	-	-	166,490	499,335
Parking System	58,730	-	1,200	-	-	1,200	59,930
Saxon Parking Facility	-	-	4,000	-	-	4,000	4,000
DDA Marketing	156,200	-	-	-	-	-	156,200
Contrib to DDA Debt Funds	-	-	-	-	-	-	-
Contrib to DDA Cap Imp Fund	300,000	-	-	-	-	-	300,000
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,285,975	46,875	285,870	-	-	332,746	1,618,720

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	626,985	-	12,190	-	-	12,190	639,175
Contrib. & Other	150,000	10,000	(11,826)	-	11,826	10,000	160,000
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	776,985	10,000	364	-	11,826	22,190	799,175
BLDG & ENGINEERING FD EXP: #249							
Engineering/Inspections	776,985	10,000	364	-	11,826	22,190	799,175
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	776,985	10,000	364	-	11,826	22,190	799,175

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	18,040	-	-	-	-	-	18,040
Transfer from General Fund	73,010	10,000	-	-	-	10,000	83,010
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	91,050	10,000	-	-	-	10,000	101,050
NBHD SERVICES FUND EXP: #252							
Administration	500	-	-	-	-	-	500
OVDA Community Center	4,000	-	-	-	-	-	4,000
Agency on Aging	-	10,000	-	-	-	10,000	10,000
Senior Transportation	86,550	-	-	-	-	-	86,550
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	91,050	10,000	-	-	-	10,000	101,050

**BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 25-26**

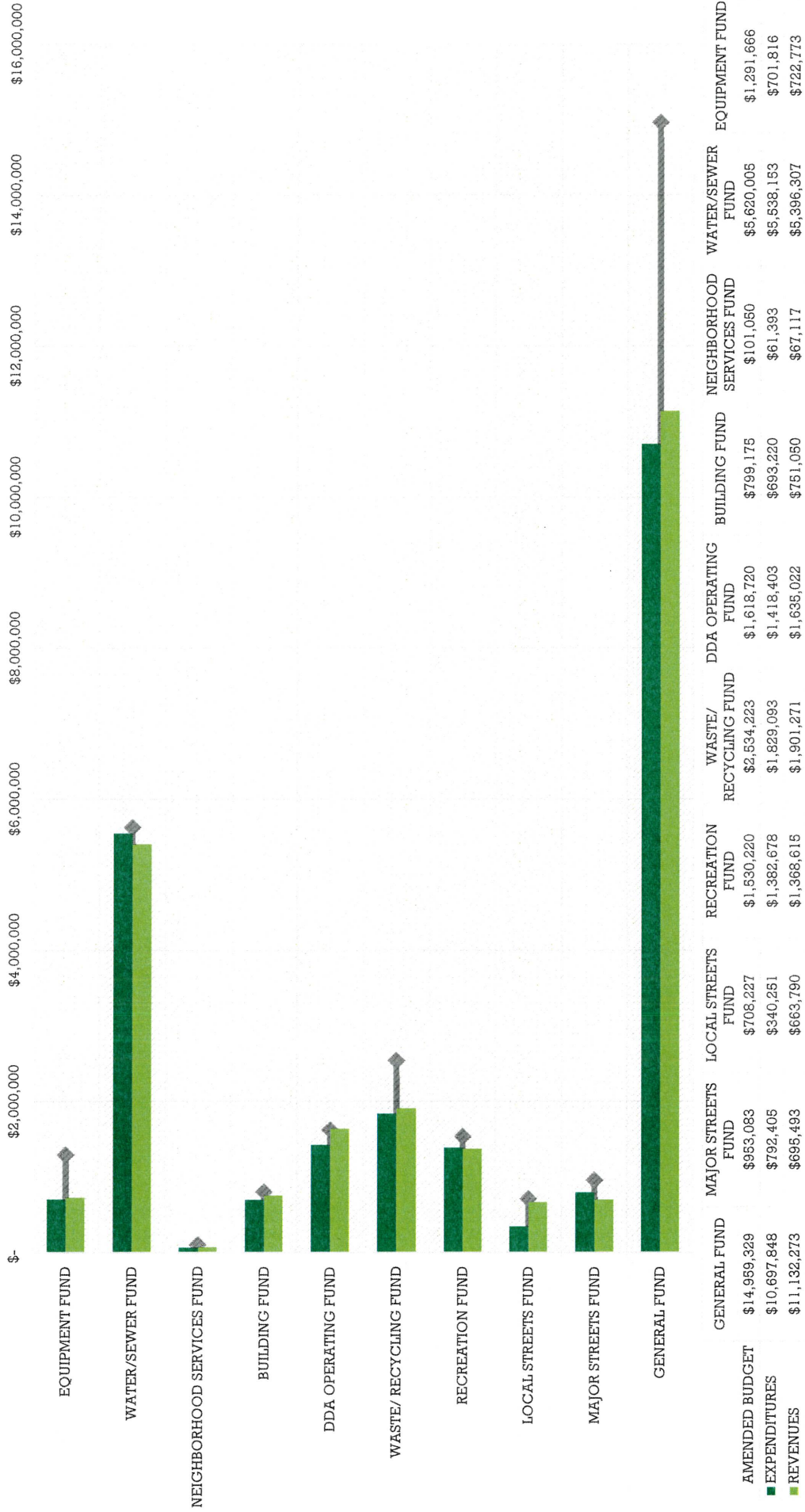
FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER/SEWER OPER FUND REV:							
#592							
Sales & Service Charges	5,486,275	28,650	(158,000)	-	72,850	(56,500)	5,429,775
Sale of Bonds	-	-	-	-	-	-	-
Appropriation of Surplus	168,859	-	69,461	16,600	(64,690)	21,371	190,230
TOTAL REVENUES	5,655,134	28,650	(88,539)	16,600	8,160	(35,129)	5,620,005
WATER/SEWER OPER FUND EXP:							
#592							
Administration	4,568,109	28,650	(229,814)	-	-	(201,164)	4,366,945
Trunk & Lateral	357,250	-	47,435	-	-	47,435	404,685
Mains Maintenance	244,820	-	71,855	15,500	-	87,355	332,175
Meter Maintenance	169,335	-	44,735	1,100	-	45,835	215,170
Service Maintenance	259,945	-	(27,270)	-	-	(27,270)	232,675
Hydrant Maintenance	55,675	-	4,520	-	8,160	12,680	68,355
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,655,134	28,650	(88,539)	16,600	8,160	(35,129)	5,620,005

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	1,189,896	41,575	60,195	-	-	101,770	1,291,666
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	1,189,896	41,575	60,195	-	-	101,770	1,291,666
EQUIPMENT FUND EXP:							
#661							
Miscellaneous	832,328	23,050	39,933	-	-	62,983	895,311
Contingency	357,568	18,525	20,262	-	-	38,787	396,355
TOTAL EXPENDITURES	1,189,896	41,575	60,195	-	-	101,770	1,291,666

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
UNAUDITED - JUNE 2026**

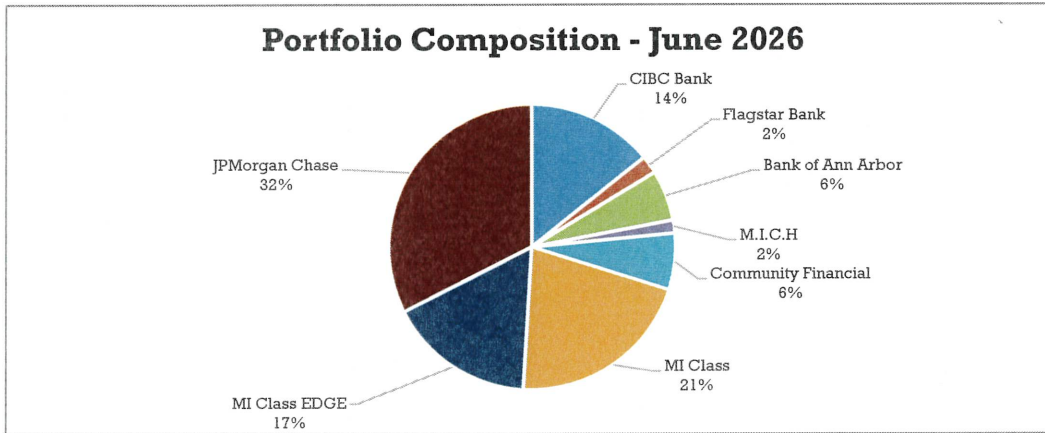
FUND #	FUND NAME	AUDITED		FY 25-26		% EXP	25-26 AMENDED BUDGET	FUND BALANCE THRU 6/30/26
		BALANCE 6/30/2025	REVENUES THRU 6/30/26	EXPENDITURES THRU 6/30/26				
101	GENERAL FUND	4,826,851	\$ 11,132,273	\$ 10,697,848	71.51%	\$ 14,959,329	5,261,276	
202	MAJOR STREETS FUND	1,374,133	\$ 695,493	\$ 792,405	83.14%	\$ 953,083	1,277,221	
203	LOCAL STREETS FUND	2,017,991	\$ 663,790	\$ 340,251	48.04%	\$ 708,227	2,341,530	
208	RECREATION FUND	70,958	\$ 1,368,615	\$ 1,382,678	90.36%	\$ 1,530,220	56,895	
226	WASTE/ RECYCLING FUND	521,024	\$ 1,901,271	\$ 1,829,093	72.18%	\$ 2,534,223	593,202	
248	DDA OPERATING FUND	846,250	\$ 1,635,022	\$ 1,418,403	87.62%	\$ 1,618,720	1,062,869	
249	BUILDING FUND	7,455	\$ 751,050	\$ 693,220	86.74%	\$ 799,175	65,286	
252	NEIGHBORHOOD SERVICES FUND	56,675	\$ 67,117	\$ 61,393	60.75%	\$ 101,050	62,399	
592	WATER/SEWER FUND	812,658	\$ 5,396,307	\$ 5,538,153	98.54%	\$ 5,620,005	670,811	
661	EQUIPMENT FUND	907,498	\$ 722,773	\$ 701,816	54.33%	\$ 1,291,666	928,454	
	TOTALS	11,441,493	24,333,710	23,455,259	77.88%	30,115,698	12,319,944	

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
UNAUDITED - JUNE 2026**



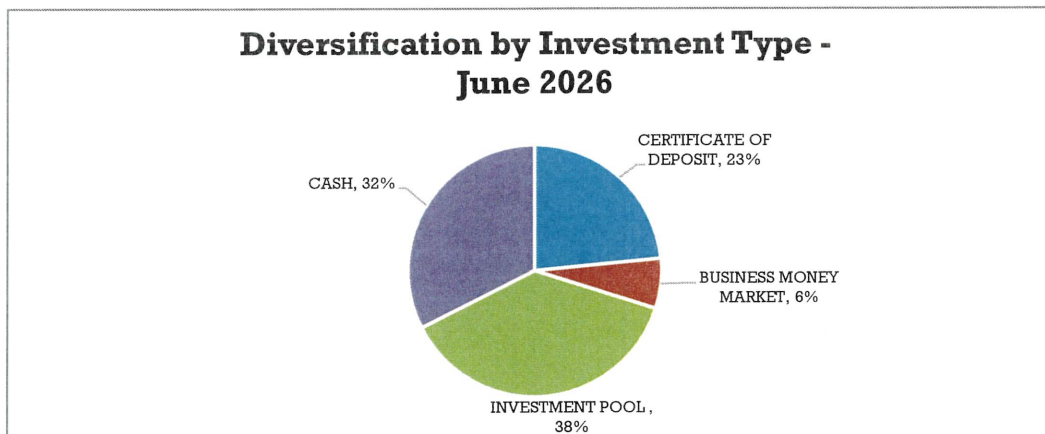
City of Plymouth
Summary - Cash, Securities & CD's
June 2026

Institution	Bauer Rating	Inv. Type	% Invested	Amount
CIBC Bank	5	CD	14%	\$ 2,500,000.00
Flagstar Bank	3	CD	2%	\$ 361,317.84
Bank of Ann Arbor	5	CDARS	6%	\$ 1,000,000.00
M.I.C.H	NA	CDARS	1%	\$ 255,348.44
Community Financial	5	Mon. Mrkt.	6%	\$ 1,127,364.48
MI Class	AAAm	Inv. Pool	21%	\$ 3,694,442.01
MI Class EDGE	AAAf/S1	Inv. Pool	17%	\$ 2,917,115.16
JPMorgan Chase	4	Cash	32%	\$ 5,695,720.00
			<u>100%</u>	<u>\$ 17,551,307.93</u>



Summary - Investment Type
June 2026

Investment Type	Avg. Rating	Avg. Term	% Invested	Amount
CERTIFICATE OF DEPOSIT	4.33	261.3	23%	\$ 4,116,666.28
BUSINESS MONEY MARKET	5	Overnight	6%	\$ 1,127,364.48
INVESTMENT POOL	AAA	Overnight	38%	\$ 6,611,557.17
CASH	4	Daily	32%	\$ 5,695,720.00
			<u>100%</u>	<u>\$ 17,551,307.93</u>



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

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget Norm	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdg't Used
Fund: 101 GENERAL FUND								
Account Category: Revenues								
Department: 001 PROPERTY TAXES								
101-001-402.000	CURRENT PROPERTY TAX/REAL	7,252,684.55	7,252,684.55	7,359,600.00	7,444,784.43	7,444,747.85	0.00	100.00
101-001-405.000	TAXES RECOVERED BY COUNTY	3,366.72	3,366.72	(20,000.00)	(10,000.00)	420.25	0.00	(4.20)
101-001-406.000	TAXES REINSTATED BY COUNTY	17,402.20	17,402.20	15,000.00	15,000.00	0.00	0.00	0.00
101-001-408.000	PRIOR YEAR TAX REFUNDS	(9,001.83)	(9,001.83)	(5,000.00)	(1,000.00)	50.82	0.00	(5.08)
101-001-420.000	UNCOLLECTABLE TAXES/REAL-PERS	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
101-001-432.000	PAYMENT IN LIEU OF PROP TAX	0.00	0.00	39,000.00	90,000.00	91,106.06	0.00	101.23
101-001-445.000	PENALTIES & INTEREST	23,021.31	23,021.31	30,000.00	30,000.00	13,351.72	0.00	44.51
101-001-447.000	PROPERTY TAX ADMINISTRATION FEE	365,153.47	365,153.47	363,000.00	377,500.00	376,741.06	0.00	99.80
Total Dept 001 - PROPERTY TAXES		7,652,626.42	7,652,626.42	7,779,100.00	7,943,784.43	7,926,417.76	0.00	99.78
Department: 002 LICENSES & PERMITS								
101-002-476.000	PERMITS/NON-BUSINESS LICENSE	2,482.40	2,482.40	2,700.00	2,700.00	2,492.00	55.00	92.30
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		2,482.40	2,482.40	2,800.00	2,800.00	2,492.00	55.00	89.00
Department: 003 FEDERAL GRANTS								
101-003-507.000	OTHER GRANTS	1,015.29	1,015.29	0.00	2,155.00	2,152.64	0.00	99.89
101-003-531.000	STATE/FEDERAL GRANTS	594,534.14	594,534.14	0.00	6,550.00	14,081.92	0.00	214.99
Total Dept 003 - FEDERAL GRANTS		595,549.43	595,549.43	0.00	8,705.00	16,234.56	0.00	186.50
Department: 004 STATE SHARED REVENUES								
101-004-543.000	STATE GRANTS-PUBLIC SAFETY	0.00	0.00	0.00	0.00	12,297.00	0.00	100.00
101-004-573.000	LOCAL COMMUNITY STABILIZATION SHARE	303,504.12	303,504.12	213,450.00	286,962.98	392,833.82	0.00	136.89
101-004-574.000	ST SHARED REV/LIQUOR LICENSE	16,929.55	16,929.55	18,000.00	8,000.00	10,071.05	9,988.55	125.89
101-004-574.100	ST SHARED REV/SALES TAX-CONST	1,183,947.00	1,183,947.00	1,021,802.00	1,025,000.00	673,299.00	0.00	65.69
101-004-574.300	CVTRS/(EVIP) INCENTIVE PAYMENTS/REV	188,712.00	188,712.00	156,267.00	158,000.00	107,189.00	0.00	67.84
101-004-574.350	EVIP SUPPLEMENTAL	0.00	0.00	12,482.00	0.00	0.00	0.00	0.00
101-004-574.500	ST SHARED REV/PUBLIC SAFETY	472.00	472.00	0.00	0.00	0.00	0.00	0.00
101-004-576.000	ST SHARED REV/ELECTION REIMB	56,639.54	56,639.54	2,000.00	0.00	0.00	0.00	0.00
Total Dept 004 - STATE SHARED REVENUES		1,750,204.21	1,750,204.21	1,424,001.00	1,477,962.98	1,195,689.87	9,988.55	80.90
Department: 005 CHARGES FOR SERVICES								
101-005-583.000	CHARGES FOR SVCS/WATER FUND	270,530.04	270,530.04	278,650.00	278,650.00	255,429.13	0.00	91.67
101-005-584.000	CHARGES FOR SVCS/EQUIP FUND	65,250.00	65,250.00	67,210.00	67,210.00	61,609.13	0.00	91.67
101-005-585.000	CHARGES FOR SVCS/SOLID WASTE	196,266.96	196,266.96	202,155.00	202,155.00	185,308.75	0.00	91.67
101-005-585.500	CHARGES FOR SVCS/BUILDING FUND	49,860.00	49,860.00	51,360.00	51,360.00	47,080.00	0.00	91.67
101-005-585.700	CHARGES FOR SVCS/REC FUND	15,941.16	15,941.16	15,950.00	15,950.00	14,620.76	0.00	91.67
101-005-588.000	CHARGES FOR SVCS/DDA-ADMIN	69,219.96	69,219.96	71,300.00	71,300.00	65,358.26	0.00	91.67
101-005-589.000	CHARGES FOR SVCS/DDA-MSD	151,470.00	151,470.00	156,010.00	156,010.00	143,009.13	0.00	91.67
101-005-589.500	CHARGES FOR SVCS/DDA-PARKING	43,620.00	43,620.00	44,930.00	44,930.00	41,185.76	0.00	91.67
101-005-590.000	CHARGES FOR SVCS/DMS-HOUS COMM	21,849.96	21,849.96	21,850.00	21,850.00	5,104.00	0.00	23.36
101-005-590.750	CHARGES FOR SVCS/HOUS P/R FEE	16,390.20	16,390.20	16,390.00	16,390.00	3,696.00	0.00	22.55
101-005-591.000	CHARGES FOR SVCS/OTHER COMM	9,363.52	9,363.52	3,000.00	3,000.00	9,481.89	0.00	316.06
101-005-592.000	CHARGES FOR SVCS/BROWNFIELD	60,320.33	60,320.33	71,500.00	154,000.00	72,130.11	0.00	46.84
Total Dept 005 - CHARGES FOR SERVICES		970,082.13	970,082.13	1,000,305.00	1,082,805.00	904,012.92	0.00	83.49
Department: 006 CEMETERY REVENUES								
101-006-633.000	FOUNDATIONS	8,435.00	8,435.00	11,000.00	11,000.00	13,385.00	590.00	121.68
101-006-634.000	GRAVE OPENINGS & CLOSING	58,870.00	58,870.00	86,750.00	87,000.00	73,752.00	1,895.00	84.77
101-006-642.000	CEMETERY LOT SALES	52,556.25	52,556.25	54,250.00	65,000.00	69,250.00	787.50	106.54
101-006-643.000	CEMETERY MISC/TRANSFERS	3,003.88	3,003.88	5,500.00	5,000.00	2,600.00	50.00	52.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget Norm	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Revenues								
Department: 006 CEMETERY REVENUES								
101-006-644.000	CRYPT SALES	24,300.00	24,300.00	40,000.00	25,000.00	13,525.00	0.00	54.10
Total Dept 006 - CEMETERY REVENUES		147,165.13	147,165.13	197,500.00	193,000.00	172,512.00	3,322.50	89.38
Department: 007 PARKING REVENUES								
101-007-652.000	PARKING FEES/CENTRAL	30,123.60	30,123.60	25,250.00	20,000.00	19,481.00	0.00	97.41
101-007-652.100	PARKING FEES/EAST CENTRAL	0.00	0.00	500.00	500.00	301.00	0.00	60.20
101-007-652.400	PERMIT PARKING	4,085.50	4,085.50	3,700.00	3,700.00	920.00	0.00	24.86
101-007-652.500	PARKING FEES/EV CHARGING	13,455.55	13,455.55	0.00	8,000.00	14,124.08	0.00	176.55
101-007-658.000	PARKING FINES	14,923.00	14,923.00	24,500.00	20,000.00	16,135.58	135.00	80.68
101-007-658.500	PARKING FINES - DDA	42,005.00	42,005.00	32,500.00	28,000.00	67,064.52	505.00	239.52
Total Dept 007 - PARKING REVENUES		104,592.15	104,592.15	86,450.00	80,200.00	118,026.18	640.00	147.16
Department: 008 OTHER REVENUE								
101-008-628.000	POLICE DEPARTMENT REVENUES	29,130.43	29,130.43	10,600.00	10,600.00	15,377.30	15.00	145.07
101-008-628.050	CITY PORTION/OFFENDER REG	52.40	52.40	100.00	100.00	50.00	0.00	50.00
101-008-628.200	EMER 911 REVENUES	49,766.41	49,766.41	58,000.00	58,000.00	45,651.45	12,051.20	78.71
101-008-628.300	ACT 302 TRAINING FUNDS	5,602.50	5,602.50	3,500.00	3,500.00	5,850.20	0.00	167.15
101-008-628.301	PUBLIC SAFETY ACADEMY	0.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00
101-008-628.303	MJTF TRAINING FUNDS-302 FUNDS	0.00	0.00	0.00	0.00	34,323.75	0.00	100.00
101-008-628.400	COPS GRANT/CPE CREDITS	22,500.00	22,500.00	15,000.00	15,000.00	15,000.00	0.00	100.00
101-008-628.500	FALSE ALARM FEES	15,534.20	15,534.20	16,000.00	16,000.00	7,400.00	0.00	46.25
101-008-628.600	PBT TEST (BREATHLIZER)	966.20	966.20	500.00	500.00	380.00	0.00	76.00
101-008-628.700	LLRC FILING FEES	901.20	901.20	2,700.00	2,700.00	1,000.00	0.00	37.04
101-008-628.900	BOND PROCESSING FEE	61.20	61.20	100.00	100.00	100.00	0.00	100.00
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	1,750.00	1,750.00	0.00	0.00	0.00
101-008-647.500	DISTRICT COURT-DUIL REIMB	785.88	785.88	1,450.00	1,450.00	0.00	0.00	0.00
101-008-647.600	JUROR COMPENSATION RETURNS	419.20	419.20	150.00	150.00	42.80	0.00	28.53
101-008-659.000	TOWING AND STORAGE	191.20	191.20	600.00	600.00	525.00	375.00	87.50
101-008-665.000	INTEREST ON INVESTMENTS	221,903.19	221,903.19	50,000.00	104,000.00	152,275.25	0.00	146.42
101-008-668.000	ROYALTIES/CABLE TV	143,770.39	143,770.39	185,000.00	185,000.00	95,703.44	0.00	51.73
101-008-668.300	CABLE TV/PEG FEES	8,000.00	8,000.00	11,000.00	8,000.00	6,000.00	0.00	75.00
101-008-668.500	METRO ACT R.O.W. REIMBURSEMENT	37,505.35	37,505.35	35,000.00	35,000.00	38,218.79	37,718.79	109.20
101-008-672.224	2024 SIDEWALK SPECIAL ASSMTS	65,990.71	65,990.71	0.00	0.00	0.00	0.00	0.00
101-008-672.225	2025 SIDEWALK SPECIAL ASSMTS	0.00	0.00	40,000.00	40,000.00	62,895.60	0.00	157.24
101-008-674.007	CONTRIBUTIONS / ADOPT-A-PARK	0.00	0.00	0.00	500.00	500.00	0.00	100.00
101-008-674.008	CONTRIBUTIONS/MARKHAM PARK	0.00	0.00	0.00	0.00	2,545.00	0.00	100.00
101-008-674.100	CONTRIBUTIONS/OTHER	0.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00
101-008-675.008	CONTRIBUTION/LIONS PARK IMPROVEMENTS	(25,000.00)	(25,000.00)	0.00	75,000.00	75,000.00	0.00	100.00
101-008-676.000	EXPENSE REIMBURSEMENTS	111,421.39	111,421.39	1,000.00	6,000.00	5,380.53	0.00	89.68
101-008-680.000	OTHER INCOME	21,321.24	21,321.24	10,500.00	28,500.00	36,553.07	10.00	128.26
101-008-681.000	PASSPORT PROCESSING FEE	12,775.00	12,775.00	14,000.00	14,000.00	9,205.00	140.00	65.75
101-008-683.000	INSURANCE PROCEEDS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-008-689.000	SUNDRY (CASH OVER/SHORT)	0.00	0.00	50.00	50.00	0.00	0.00	0.00
101-008-689.200	INS PREM/RETIRES & OTHERS	(14,268.02)	(14,268.02)	(14,000.00)	(14,000.00)	(12,442.20)	0.00	88.87
101-008-689.300	SPECIAL EVENTS INCOME	173,484.73	173,484.73	135,000.00	135,000.00	159,352.68	0.00	118.04
Total Dept 008 - OTHER REVENUE		882,814.80	882,814.80	810,000.00	999,500.00	796,887.66	50,309.99	79.73
Department: 009 TRANSFERS IN OTHER SOURCES								
101-009-674.711	CONTRIBUTION FR CEMETERY FUND	26,877.12	26,877.12	10,000.00	10,000.00	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdg't Used
Fund: 101 GENERAL FUND								
Account Category: Revenues								
Department: 009 TRANSFERS IN OTHER SOURCES								
101-009-699.000	APPROP OF PR YR FUND BALANCE							
Total Dept 009 - TRANSFERS IN OTHER SOURCES		0.00	0.00	2,720,106.00	2,840,727.34	0.00	0.00	0.00
Revenues		26,877.12	26,877.12	2,730,106.00	2,850,727.34	0.00	0.00	0.00
Total		12,132,393.79	12,132,393.79	14,030,262.00	14,639,484.75	11,132,272.95	64,316.04	76.04
Account Category: Expenditures								
Department: 101 CITY COMMISSION								
101-101-706.000	SALARY & WAGES/ FULL TIME	7,026.83	7,026.83	4,450.00	7,399.92	4,980.75	400.00	67.31
101-101-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	100.00	0.00	0.00	0.00	0.00
101-101-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	100.00	0.00	0.00	0.00	0.00
101-101-721.000	FRINGE BENEFITS	514.41	514.41	345.00	450.00	381.02	30.60	84.67
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-101-728.000	POSTAGE	44.00	44.00	1,000.00	500.00	142.26	0.00	28.45
101-101-740.000	OPERATING SUPPLIES	4,708.08	4,708.08	3,000.00	5,000.00	4,176.02	0.00	83.52
101-101-818.000	CONTRACTUAL SERVICES	58,768.19	58,768.19	80,000.00	58,000.00	55,570.93	0.00	95.81
101-101-818.001	CONT SVCS/CABLE TV	9,900.00	9,900.00	6,500.00	10,000.00	6,525.00	0.00	65.25
101-101-818.211	CONT SVCS/AUDITING	0.00	0.00	40,000.00	67,540.00	34,650.00	0.00	51.30
101-101-818.410	CONT SVCS/ADVERTSNG PROMOTION	3,000.00	3,000.00	500.00	500.00	0.00	0.00	0.00
101-101-850.000	COMMUNICATIONS	2,107.69	2,107.69	400.00	2,100.00	1,440.00	0.00	68.57
101-101-860.000	TRANSPORTATION	417.86	417.86	500.00	500.00	200.90	0.00	40.18
101-101-864.000	CONFERENCES & MEETINGS	4,880.70	4,880.70	5,000.00	5,000.00	4,140.99	0.00	82.82
101-101-880.000	PUBLIC RELATIONS EXPENSE	11,018.22	11,018.22	10,000.00	15,000.00	12,402.85	0.00	82.69
101-101-900.000	PRINTING & PUBLISHING	7,042.27	7,042.27	4,500.00	27,000.00	27,845.83	0.00	103.13
101-101-940.000	EQUIPMENT RENTAL - FORCE ACCT	435.00	435.00	500.00	500.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	1,963.61	1,963.61	5,000.00	7,000.00	6,308.95	0.00	90.13
101-101-957.000	TRAINING EXPENSES	8,312.01	8,312.01	13,000.00	15,000.00	13,038.03	0.00	86.92
101-101-958.000	MEMBERSHIPS & DUES	6,304.00	6,304.00	15,000.00	15,000.00	18,278.00	0.00	121.85
Total Dept 101 - CITY COMMISSION		126,442.87	126,442.87	190,145.00	236,739.92	190,081.53	430.60	80.29
Department: 172 CITY MANAGER								
101-172-706.000	SALARY & WAGES/ FULL TIME	231,747.12	231,747.12	259,950.00	260,000.00	232,245.09	8,749.26	89.33
101-172-706.050	SALARY & WAGES/PART TIME	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
101-172-706.100	SALARY & WAGES/SICK	10,399.45	10,399.45	11,025.00	10,500.00	1,342.69	0.00	12.79
101-172-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00
101-172-706.300	SALARY & WAGES/RETENTION	3,291.70	3,291.70	3,050.00	2,800.00	2,750.00	0.00	98.21
101-172-706.600	SALARY & WAGES/VACATION PAYOFF	8,459.00	8,459.00	9,800.00	1,000.00	0.00	0.00	0.00
101-172-707.000	SALARY & WAGES/TEMP-SEASONAL	515.54	515.54	5,000.00	6,400.00	7,206.97	380.00	112.61
101-172-709.000	SALARY & WAGES/OVERTIME	232.50	232.50	100.00	0.00	0.00	0.00	0.00
101-172-721.000	FRINGE BENEFITS	80,667.01	80,667.01	79,140.00	73,100.00	69,295.70	3,286.78	94.80
101-172-721.500	POST RETIREMENT BENEFITS	39,487.92	39,487.92	47,100.00	44,000.00	39,627.39	0.00	90.06
101-172-725.500	MEAL ALLOWANCE	0.00	0.00	200.00	200.00	44.56	0.00	22.28
101-172-727.000	OFFICE SUPPLIES	215.62	215.62	500.00	1,000.00	723.55	0.00	72.36
101-172-728.000	POSTAGE	392.32	392.32	400.00	1,000.00	472.71	0.00	47.27
101-172-740.000	OPERATING SUPPLIES	5,968.51	5,968.51	6,500.00	6,500.00	4,485.77	0.00	69.01
101-172-818.000	CONTRACTUAL SERVICES	1,833.46	1,833.46	2,000.00	2,000.00	667.59	0.00	33.38
101-172-850.000	COMMUNICATIONS	2,949.20	2,949.20	3,000.00	5,000.00	2,030.23	0.00	40.60
101-172-860.000	TRANSPORTATION	885.60	885.60	800.00	1,000.00	336.00	0.00	33.60
101-172-864.000	CONFERENCES & MEETINGS	2,725.53	2,725.53	3,000.00	3,000.00	2,427.68	0.00	80.92
101-172-880.000	PUBLIC RELATIONS EXPENSE	30.00	30.00	200.00	200.00	0.00	0.00	0.00
101-172-881.000	RECRUITING/HIRING EXPENSES	400.00	400.00	500.00	500.00	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 172 CITY MANAGER								
101-172-900.000	PRINTING & PUBLISHING	2,713.54	2,713.54	1,500.00	1,500.00	53.50	0.00	3.57
101-172-925.000	SUBSCRIPTIONS & PUBLICATIONS	325.00	325.00	1,000.00	1,000.00	120.00	0.00	12.00
101-172-930.000	REPAIRS & MAINTENANCE	0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-172-940.000	EQUIPMENT RENTAL - FORCE ACCT	906.35	906.35	1,000.00	1,000.00	566.70	0.00	56.67
101-172-956.000	MISCELLANEOUS	1,208.67	1,208.67	3,000.00	3,000.00	1,286.48	0.00	42.88
101-172-957.000	TRAINING EXPENSES	0.00	0.00	4,000.00	4,000.00	1,622.80	0.00	40.57
101-172-958.000	MEMBERSHIPS & DUES	2,437.95	2,437.95	1,500.00	3,000.00	1,215.04	0.00	40.50
Total Dept 172 - CITY MANAGER		397,791.99	397,791.99	449,625.00	432,100.00	368,520.45	12,416.04	85.29
Department: 212 FINANCE DEPARTMENT								
101-212-706.000	SALARY & WAGES/ FULL TIME	243,124.13	243,124.13	260,085.00	263,942.65	255,061.15	7,382.40	96.64
101-212-706.050	SALARY & WAGES/PART TIME	38,127.57	38,127.57	98,915.00	120,166.40	112,420.94	4,488.50	93.55
101-212-706.100	SALARY & WAGES/SICK	3,637.20	3,637.20	11,035.00	4,035.00	0.00	0.00	0.00
101-212-706.300	SALARY & WAGES/RETENTION	3,775.00	3,775.00	1,725.00	4,500.00	4,549.96	0.00	101.11
101-212-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,055.00	155.00	0.00	0.00	0.00
101-212-707.000	SALARY & WAGES/TEMP-SEASONAL	12,303.97	12,303.97	2,550.00	2,550.00	1,700.00	0.00	66.67
101-212-709.000	SALARY & WAGES/OVERTIME	43.50	43.50	350.00	100.00	0.00	0.00	0.00
101-212-721.000	FRINGE BENEFITS	103,736.27	103,736.27	90,660.00	124,220.86	115,767.87	2,634.21	93.20
101-212-721.500	POST RETIREMENT BENEFITS	32,131.92	32,131.92	44,460.00	41,259.84	37,821.52	0.00	91.67
101-212-725.500	MEAL ALLOWANCE	93.54	93.54	200.00	200.00	0.00	0.00	0.00
101-212-727.000	OFFICE SUPPLIES	2,406.54	2,406.54	3,000.00	3,000.00	2,022.20	0.00	67.41
101-212-728.000	POSTAGE	8,634.78	8,634.78	8,000.00	8,000.00	3,524.43	0.00	44.06
101-212-740.000	OPERATING SUPPLIES	2,569.27	2,569.27	4,100.00	4,100.00	2,699.78	0.00	65.85
101-212-818.000	CONTRACTUAL SERVICES	2,185.84	2,185.84	4,500.00	5,000.00	3,596.60	0.00	71.93
101-212-850.000	COMMUNICATIONS	901.59	901.59	750.00	1,000.00	544.33	0.00	54.43
101-212-860.000	TRANSPORTATION	868.78	868.78	1,000.00	1,000.00	745.28	120.18	74.53
101-212-864.000	CONFERENCES & MEETINGS	1,022.05	1,022.05	1,400.00	2,000.00	1,231.24	0.00	61.56
101-212-880.000	PUBLIC RELATIONS EXPENSE	370.00	370.00	1,000.00	1,000.00	580.00	0.00	58.00
101-212-900.000	PRINTING & PUBLISHING	4,732.03	4,732.03	7,000.00	6,000.00	3,839.31	0.00	63.99
101-212-925.000	SUBSCRIPTIONS & PUBLICATIONS	225.00	225.00	500.00	500.00	0.00	0.00	0.00
101-212-930.000	REPAIRS & MAINTENANCE	0.00	0.00	150.00	150.00	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	19,037.35	19,037.35	21,450.00	21,450.00	17,166.70	0.00	80.03
101-212-956.000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-212-957.000	TRAINING EXPENSES	5,254.10	5,254.10	3,000.00	5,000.00	2,563.65	0.00	51.27
101-212-957.500	EDUCATIONAL REIMBURSEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
101-212-958.000	MEMBERSHIPS & DUES	788.00	788.00	1,500.00	2,500.00	1,140.00	0.00	45.60
Total Dept 212 - FINANCE DEPARTMENT		487,468.43	487,468.43	568,635.00	622,079.75	566,974.96	14,625.29	91.14
Department: 215 CITY CLERK								
101-215-706.000	SALARY & WAGES/ FULL TIME	105,695.02	105,695.02	90,115.00	150,559.20	142,601.92	6,640.80	94.71
101-215-706.050	SALARY & WAGES/PART TIME	12,797.35	12,797.35	20,150.00	2,100.00	2,099.14	0.00	99.96
101-215-706.100	SALARY & WAGES/SICK	4,869.12	4,869.12	3,825.00	0.00	0.00	0.00	0.00
101-215-706.300	SALARY & WAGES/RETENTION	1,800.00	1,800.00	2,000.00	2,000.00	2,400.00	0.00	120.00
101-215-706.600	SALARY & WAGES/VACATION PAYOFF	4,057.60	4,057.60	3,400.00	3,400.00	0.00	0.00	0.00
101-215-707.000	SALARY & WAGES/TEMP-SEASONAL	1,116.50	1,116.50	50.00	50.00	0.00	0.00	0.00
101-215-709.000	SALARY & WAGES/OVERTIME	1,667.41	1,667.41	550.00	1,000.00	250.09	0.00	25.01
101-215-721.000	FRINGE BENEFITS	52,767.13	52,767.13	49,165.00	64,298.04	60,201.94	2,775.81	93.63
101-215-721.500	POST RETIREMENT BENEFITS	19,974.00	19,974.00	19,975.00	30,930.12	28,352.61	0.00	91.67
101-215-725.500	MEAL ALLOWANCE	34.22	34.22	200.00	200.00	102.95	0.00	51.48

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget Norm	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdg Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 215 CITY CLERK								
101-215-727.000	OFFICE SUPPLIES	110.57	110.57	200.00	1,900.00	868.80	0.00	45.73
101-215-728.000	POSTAGE	23.30	23.30	570.00	570.00	0.00	0.00	0.00
101-215-740.000	OPERATING SUPPLIES	3,297.35	3,297.35	3,000.00	4,500.00	3,046.48	0.00	67.70
101-215-818.000	CONTRACTUAL SERVICES	46.28	46.28	2,700.00	1,700.00	80.00	0.00	4.71
101-215-850.000	COMMUNICATIONS	189.99	189.99	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRANSPORTATION	486.73	486.73	400.00	400.00	613.97	4.50	153.49
101-215-864.000	CONFERENCES & MEETINGS	412.02	412.02	0.00	0.00	0.00	0.00	0.00
101-215-900.000	PRINTING & PUBLISHING	2,788.50	2,788.50	1,750.00	1,750.00	38.50	0.00	2.20
101-215-925.000	SUBSCRIPTIONS & PUBLICATIONS	20.17	20.17	100.00	100.00	0.00	0.00	0.00
101-215-940.000	EQUIPMENT RENTAL - FORCE ACCT	6,741.00	6,741.00	7,300.00	8,300.00	6,000.00	0.00	72.29
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	914.50	914.50	2,000.00	2,000.00	1,981.25	0.00	99.06
101-215-958.000	MEMBERSHIPS & DUES	2,067.66	2,067.66	370.00	1,500.00	840.00	0.00	56.00
Total Dept 215 - CITY CLERK		221,876.42	221,876.42	208,320.00	277,757.36	249,477.65	9,421.11	89.82
Department: 228 MGMT INFORMATION SERVICES								
101-228-706.000	SALARY & WAGES/ FULL TIME	140,355.79	140,355.79	151,690.00	152,000.00	140,554.03	5,665.60	92.47
101-228-706.100	SALARY & WAGES/SICK	6,475.20	6,475.20	6,435.00	6,435.00	0.00	0.00	0.00
101-228-706.300	SALARY & WAGES/RETENTION	1,900.00	1,900.00	1,650.00	1,650.00	1,950.00	0.00	118.18
101-228-706.600	SALARY & WAGES/VACATION PAYOFF	14,839.00	14,839.00	5,720.00	15,500.00	10,198.08	0.00	65.79
101-228-709.000	SALARY & WAGES/OVERTIME	556.46	556.46	0.00	0.00	0.00	0.00	0.00
101-228-721.000	FRINGE BENEFITS	61,907.65	61,907.65	64,190.00	65,590.00	59,991.55	2,484.06	91.46
101-228-721.500	POST RETIREMENT BENEFITS	29,040.00	29,040.00	37,610.00	38,210.00	32,330.87	0.00	84.61
101-228-725.500	MEAL ALLOWANCE	180.00	180.00	250.00	250.00	0.00	0.00	0.00
101-228-727.000	OFFICE SUPPLIES	0.00	0.00	150.00	150.00	149.14	0.00	99.43
101-228-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-228-740.000	OPERATING SUPPLIES	3,714.77	3,714.77	9,000.00	9,000.00	3,983.37	0.00	44.26
101-228-750.000	OPERATING SUPPLIES/SOFTWARE	36,351.96	36,351.96	110,000.00	105,000.00	40,584.21	0.00	38.65
101-228-818.000	CONTRACTUAL SERVICES	78,516.94	78,516.94	110,000.00	110,000.00	88,556.84	499.00	80.51
101-228-850.000	COMMUNICATIONS	0.00	0.00	250.00	250.00	68.68	0.00	27.47
101-228-860.000	TRANSPORTATION	282.85	282.85	500.00	500.00	0.00	0.00	0.00
101-228-864.000	CONFERENCES & MEETINGS	2,642.95	2,642.95	4,000.00	4,000.00	0.00	0.00	0.00
101-228-940.000	EQUIPMENT RENTAL - FORCE ACCT	491.15	491.15	550.00	550.00	208.30	0.00	37.87
101-228-956.000	MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-228-957.000	TRAINING EXPENSES	750.00	750.00	10,000.00	10,000.00	50.00	0.00	0.00
101-228-958.000	MEMBERSHIPS & DUES	50.00	50.00	400.00	400.00	50.00	0.00	12.50
Total Dept 228 - MGMT INFORMATION SERVICES		378,054.72	378,054.72	512,745.00	519,835.00	378,625.07	8,648.66	72.84
Department: 257 CITY ASSESSOR								
101-257-727.000	OFFICE SUPPLIES	88.00	88.00	2,500.00	1,000.00	44.00	0.00	4.40
101-257-728.000	POSTAGE	966.33	966.33	1,000.00	1,000.00	2,551.83	0.00	255.18
101-257-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101-257-818.213	CONT SVCS/ASSESSING	76,461.19	76,461.19	77,636.00	88,036.00	78,974.15	6,812.50	89.71
101-257-900.000	PRINTING & PUBLISHING	0.00	0.00	4,000.00	2,000.00	941.56	0.00	47.08
101-257-925.000	SUBSCRIPTIONS & PUBLICATIONS	1,503.96	1,503.96	1,500.00	3,600.00	1,703.96	125.33	47.33
101-257-940.000	EQUIPMENT RENTAL - FORCE ACCT	870.00	870.00	1,000.00	1,000.00	0.00	0.00	0.00
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		79,889.48	79,889.48	90,136.00	99,136.00	84,215.50	6,937.83	84.95
Department: 262 ELECTION SERVICES								

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Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdg't Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 262 ELECTION SERVICES								
101-262-706.000	SALARY & WAGES/ FULL TIME	822.68	822.68	57,900.00	20,950.00	2,660.45	280.00	12.70
101-262-706.050	SALARY & WAGES/PART TIME	27,968.99	27,968.99	2,445.00	21,000.00	16,031.70	140.00	76.34
101-262-706.100	SALARY & WAGES/SICK	0.00	0.00	2,445.00	2,445.00	0.00	0.00	0.00
101-262-706.300	SALARY & WAGES/RETENTION	425.00	425.00	610.00	610.00	0.00	0.00	0.00
101-262-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	2,175.00	2,175.00	0.00	0.00	0.00
101-262-707.000	SALARY & WAGES/TEMP-SEASONAL	28,703.57	28,703.57	22,000.00	22,000.00	12,036.25	0.00	54.71
101-262-709.000	SALARY & WAGES/OVERTIME	11,578.00	11,578.00	4,750.00	7,000.00	5,253.79	0.00	75.05
101-262-721.000	FRINGE BENEFITS	5,958.51	5,958.51	45,375.00	17,375.00	5,697.77	107.94	32.79
101-262-721.500	POST RETIREMENT BENEFITS	3,525.00	3,525.00	24,085.00	26,185.00	23,005.07	0.00	87.86
101-262-725.500	MEAL ALLOWANCE	2,913.67	2,913.67	1,500.00	4,000.00	2,860.15	0.00	71.50
101-262-727.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-728.000	POSTAGE	2,556.37	2,556.37	3,000.00	5,000.00	2,400.00	0.00	48.00
101-262-740.000	OPERATING SUPPLIES	15,295.76	15,295.76	2,000.00	2,000.00	1,321.73	0.00	66.09
101-262-818.000	CONTRACTUAL SERVICES	14,267.30	14,267.30	28,250.00	10,000.00	10,423.73	0.00	104.24
101-262-860.000	TRANSPORTATION	962.82	962.82	500.00	500.00	314.80	88.00	62.96
101-262-900.000	PRINTING & PUBLISHING	5,314.72	5,314.72	7,500.00	9,000.00	6,482.15	0.00	72.02
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	87.00	87.00	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	775.95	775.95	3,500.00	3,500.00	850.00	0.00	24.29
101-262-958.000	MEMBERSHIPS & DUES	0.00	0.00	470.00	500.00	106.00	0.00	21.20
Total Dept 262 - ELECTION SERVICES		121,155.34	121,155.34	209,005.00	154,740.00	89,443.59	615.94	57.80
Department: 265 CITY HALL MAINTENANCE								
101-265-706.000	SALARY & WAGES/ FULL TIME	2,876.24	2,876.24	6,330.00	6,330.00	3,927.61	160.54	62.05
101-265-706.050	SALARY & WAGES/PART TIME	0.00	0.00	245.00	245.00	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	24.96	24.96	100.00	100.00	0.00	0.00	0.00
101-265-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	245.00	245.00	0.00	0.00	0.00
101-265-707.000	SALARY & WAGES/TEMP-SEASONAL	2,103.65	2,103.65	1,070.00	1,070.00	1,987.63	135.58	185.76
101-265-709.000	SALARY & WAGES/OVERTIME	931.54	931.54	1,400.00	1,400.00	509.53	0.00	36.40
101-265-721.000	FRINGE BENEFITS	2,135.38	2,135.38	3,585.00	3,585.00	2,565.67	119.06	71.57
101-265-721.500	POST RETIREMENT BENEFITS	2,454.96	2,454.96	3,110.00	3,110.00	2,691.26	0.00	86.54
101-265-725.500	MEAL ALLOWANCE	16.00	16.00	0.00	0.00	0.00	0.00	0.00
101-265-740.000	OPERATING SUPPLIES	8,266.52	8,266.52	8,000.00	8,000.00	7,592.72	0.00	94.91
101-265-818.000	CONTRACTUAL SERVICES	100,682.96	100,682.96	96,000.00	96,000.00	77,455.84	0.00	80.68
101-265-920.000	PUBLIC UTILITIES	34,270.59	34,270.59	35,000.00	65,000.00	63,744.99	0.00	98.07
101-265-930.000	REPAIRS & MAINTENANCE	15,699.52	15,699.52	12,000.00	12,000.00	5,695.20	0.00	47.46
101-265-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,655.90	4,655.90	5,225.00	5,225.00	1,695.80	0.00	32.46
101-265-956.000	MISCELLANEOUS	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL MAINTENANCE		177,058.22	177,058.22	172,335.00	202,335.00	167,866.25	415.18	82.96
Department: 266 LEGAL SERVICES								
101-266-818.100	CONT SVCS/CITY ATTY - RETAINER	31,500.00	31,500.00	35,000.00	35,000.00	31,500.00	0.00	90.00
101-266-818.110	CONT SVCS/PROSECUTION RETAINER	56,100.00	56,100.00	55,000.00	55,000.00	34,200.74	0.00	62.18
101-266-818.150	CONT SVCS/CITY ATTY - SPECIAL	11,137.00	11,137.00	30,000.00	30,000.00	9,418.50	0.00	31.40
101-266-818.165	CONT SVCS/CITY ATTY-BROWNFIELD	10,400.00	10,400.00	5,000.00	5,000.00	0.00	0.00	0.00
101-266-818.170	CONT SVCS/PROPERTY TAX APPEALS	5,403.78	5,403.78	15,000.00	15,000.00	0.00	0.00	0.00
101-266-818.200	CONT SVCS/LABOR ATTORNEY	1,319.50	1,319.50	5,000.00	5,000.00	331.50	0.00	6.63

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GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdg't Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 266 LEGAL SERVICES								
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		115,860.28	115,860.28	146,000.00	146,000.00	75,450.74	0.00	51.68
Department: 268 OTHER FUNCTIONS								
101-268-721.000	FRINGE BENEFITS	0.00	0.00	4,500.00	1,500.00	0.00	0.00	0.00
101-268-721.200	CONTRIBUTION TO HEALTH CARE RESERVE	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
101-268-724.000	MERS/OPEB ACTUARIAL EVALUATIONS	12,595.01	12,595.01	12,000.00	12,000.00	0.00	0.00	0.00
101-268-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00
101-268-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	1,500.00	0.00	0.00	0.00
101-268-728.000	POSTAGE	15,539.70	15,539.70	12,000.00	14,000.00	12,736.61	500.00	90.98
101-268-740.000	OPERATING SUPPLIES	7,666.25	7,666.25	6,000.00	6,000.00	1,184.56	0.00	19.74
101-268-818.000	CONTRACTUAL SERVICES	27,431.39	27,431.39	40,000.00	40,000.00	33,702.97	0.00	84.26
101-268-818.900	CONT SRVC/BANK ANALYSIS FEES	36.38	36.38	2,500.00	2,500.00	215.30	0.00	8.61
101-268-832.000	REIMBURSEMENT/35TH DIST COURT	23,543.62	23,543.62	38,000.00	50,000.00	37,673.78	0.00	75.35
101-268-850.000	COMMUNICATIONS	41,543.97	41,543.97	43,000.00	37,000.00	31,762.27	0.00	85.84
101-268-864.000	CONFERENCES & MEETINGS	(745.50)	(745.50)	1,500.00	1,700.00	1,261.97	0.00	74.23
101-268-880.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	1,000.00	2,100.00	1,547.50	0.00	73.69
101-268-900.000	PRINTING & PUBLISHING	0.00	0.00	1,000.00	1,000.00	150.00	0.00	15.00
101-268-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00
101-268-938.000	EQUIPMENT LEASE EXPENSE	9,968.06	9,968.06	8,000.00	11,500.00	9,841.55	0.00	85.58
101-268-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,782.35	4,782.35	5,000.00	9,000.00	6,666.70	0.00	74.07
101-268-940.100	EQUIPMENT RENTAL / SUPPLEMENTAL	74,588.04	74,588.04	74,588.00	74,588.00	68,372.37	0.00	91.67
101-268-956.000	MISCELLANEOUS	3,176.96	3,176.96	1,000.00	1,000.00	114.81	0.00	11.48
101-268-957.000	TRAINING EXPENSES	0.00	0.00	4,500.00	1,500.00	556.32	0.00	37.09
101-268-960.000	INSURANCE & BONDS	96,999.96	96,999.96	97,000.00	97,000.00	82,784.90	0.00	85.35
101-268-963.000	BAD DEBT EXP/BANKRUPTCY	0.00	0.00	2,000.00	600.00	0.00	0.00	0.00
101-268-964.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	2,000.00	600.00	0.00	0.00	0.00
Total Dept 268 - OTHER FUNCTIONS		317,126.19	317,126.19	369,088.00	369,088.00	288,571.61	500.00	78.19
Department: 301 POLICE DEPARTMENT								
101-301-706.000	SALARY & WAGES/ FULL TIME	1,573,495.33	1,573,495.33	1,725,945.00	1,725,945.00	1,598,545.98	60,240.43	92.62
101-301-706.050	SALARY & WAGES/PART TIME	68,347.96	68,347.96	87,975.00	87,975.00	46,340.30	1,601.15	52.67
101-301-706.100	SALARY & WAGES/SICK	52,278.93	52,278.93	74,275.00	74,275.00	0.00	0.00	0.00
101-301-706.150	SALARY & WAGES/IN-LIEU HEALTH	2,456.58	2,456.58	2,460.00	2,460.00	2,897.40	0.00	117.78
101-301-706.200	SALARY & WAGES/HOLIDAY PAY	64,936.55	64,936.55	73,555.00	100,555.00	69,448.80	0.00	69.07
101-301-706.300	SALARY & WAGES/RETENTION	13,387.50	13,387.50	12,760.00	12,760.00	13,491.62	0.00	105.73
101-301-706.400	SALARY & WAGES/UNIFORM ALLOW	12,713.16	12,713.16	13,835.00	15,035.00	15,803.99	0.00	105.11
101-301-706.600	SALARY & WAGES/VACATION PAYOFF	2,180.00	2,180.00	16,445.00	16,445.00	0.00	0.00	0.00
101-301-706.900	SALARY & WAGES/DEBRIEF PAY	5,099.50	5,099.50	14,000.00	14,000.00	2,535.49	0.00	18.11
101-301-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-301-709.000	SALARY & WAGES/OVERTIME	126,276.49	126,276.49	122,385.00	228,385.00	219,788.48	9,665.21	96.24
101-301-709.100	SALARY & WAGES/OT-TRAINING	2,583.08	2,583.08	4,000.00	4,000.00	327.00	0.00	8.18
101-301-721.000	FRINGE BENEFITS	731,560.21	731,560.21	792,970.00	913,970.00	774,594.42	32,705.17	84.75
101-301-721.500	POST RETIREMENT BENEFITS	1,297,648.92	1,297,648.92	1,392,490.00	1,300,040.00	1,154,140.79	0.00	88.78
101-301-725.000	EMPLOYEE TESTING & LICENSING	6,044.70	6,044.70	6,140.00	12,140.00	6,665.28	0.00	54.90
101-301-725.500	MEAL ALLOWANCE	66.06	66.06	100.00	200.00	162.71	0.00	6.36
101-301-727.000	OFFICE SUPPLIES	2,980.15	2,980.15	2,610.00	4,010.00	1,762.20	0.00	43.95
101-301-728.000	POSTAGE	205.71	205.71	2,660.00	2,660.00	209.22	0.00	7.87
101-301-740.000	OPERATING SUPPLIES	12,138.18	12,138.18	13,920.00	13,920.00	10,755.93	0.00	77.27

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 original Budget	25-26 Amended Budget Norm	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdg't Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 301 POLICE DEPARTMENT								
101-301-740.100	AUXILIARY SUPPLIES	44.00	44.00	0.00	0.00	0.00	0.00	0.00
101-301-740.400	UNIFORM ALLOWANCE	5,139.08	5,139.08	6,180.00	6,500.00	12,079.94	0.00	185.85
101-301-740.700	SAFETY GEAR	2,641.37	2,641.37	3,380.00	5,000.00	2,919.63	0.00	58.39
101-301-810.000	TOWING CHARGES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-301-818.000	CONTRACTUAL SERVICES	44,060.47	44,060.47	45,600.00	50,000.00	36,075.64	0.00	72.15
101-301-818.310	CONT SVCS/COMMUNITY RESOURCE SPEC	12,750.00	12,750.00	39,000.00	40,000.00	9,800.00	0.00	24.50
101-301-818.311	CONT SVCS/DISPATCH	452,270.68	452,270.68	485,000.00	480,000.00	456,614.99	0.00	95.13
101-301-819.000	SCHOOL CROSSING GUARDS	13,918.87	13,918.87	23,000.00	37,000.00	25,206.42	0.00	68.13
101-301-820.000	SEX OFFENDER REGISTRATION FEES	90.00	90.00	540.00	1,000.00	30.00	0.00	3.00
101-301-822.000	ANIMAL CONTROL EXPENSES	200.00	200.00	800.00	1,000.00	575.00	25.00	57.50
101-301-830.000	INVESTIGATION EXPENSES	2,994.28	2,994.28	2,600.00	3,600.00	2,173.88	0.00	60.39
101-301-835.000	PRISONER/LODGING EXPENSES	1,855.00	1,855.00	3,200.00	7,000.00	4,575.48	0.00	65.36
101-301-850.000	COMMUNICATIONS	23,770.24	23,770.24	30,268.00	36,728.72	19,309.94	0.00	52.57
101-301-860.000	TRANSPORTATION	908.89	908.89	600.00	600.00	585.07	0.00	97.51
101-301-864.000	CONFERENCES & MEETINGS	2,624.67	2,624.67	3,075.00	6,000.00	3,608.67	0.00	60.14
101-301-880.000	PUBLIC RELATIONS EXPENSE	1,469.90	1,469.90	1,400.00	2,000.00	626.51	0.00	31.33
101-301-900.000	PRINTING & PUBLISHING	2,649.20	2,649.20	6,000.00	6,000.00	2,573.78	0.00	42.90
101-301-930.000	REPAIRS & MAINTENANCE	806.13	806.13	3,500.00	3,500.00	659.25	0.00	18.84
101-301-938.000	EQUIPMENT LEASE EXPENSE	2,431.83	2,431.83	4,500.00	10,000.00	2,709.87	0.00	27.10
101-301-940.000	EQUIPMENT RENTAL - FORCE ACCT	100,175.35	100,175.35	118,375.00	118,000.00	2,916.70	0.00	2.47
101-301-956.000	MISCELLANEOUS	310.23	310.23	1,100.00	1,100.00	988.58	0.00	89.87
101-301-957.000	TRAINING EXPENSES	12,288.96	12,288.96	12,000.00	15,000.00	10,496.14	15.00	69.97
101-301-957.100	TRAINING/HNT	10,510.91	10,510.91	11,500.00	11,500.00	10,400.00	0.00	90.43
101-301-957.301	PUBLIC SAFETY ACADEMY EXPENSES	0.00	0.00	0.00	40,000.00	17,209.78	0.00	43.02
101-301-957.302	TRAINING EXPENSES - 302 FUNDS	5,849.00	5,849.00	6,000.00	6,000.00	5,525.00	0.00	92.08
101-301-957.303	TRAINING EXP-MJTF FUNDS 302	0.00	0.00	0.00	0.00	0.00	0.00	100.00
101-301-957.400	TRAINING EXPENSES/CPE CREDITS	5,870.43	5,870.43	15,000.00	15,000.00	6,076.00	0.00	40.51
101-301-957.500	EDUCATIONAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	3,000.00	0.00	100.00
101-301-958.000	MEMBERSHIPS & DUES	1,443.00	1,443.00	2,020.00	2,000.00	1,521.00	0.00	76.05
Total Dept 301 - POLICE DEPARTMENT		4,681,471.50	4,681,471.50	5,186,663.00	5,436,803.72	4,691,176.88	104,251.96	86.29
Department: 336 FIRE DEPARTMENT								
101-336-706.750	SALARY & WAGES/MEDICAL FIRST RESP BO	9,300.00	9,300.00	11,500.00	14,500.00	11,269.65	0.00	77.72
101-336-707.000	SALARY & WAGES/TEMP-SEASONAL	10,535.38	10,535.38	0.00	10,000.00	2,965.62	0.00	29.66
101-336-721.000	FRINGE BENEFITS	1,277.93	1,277.93	2,500.00	2,700.00	2,902.26	0.00	107.49
101-336-721.500	POST RETIREMENT BENEFITS	285,899.04	285,899.04	280,590.00	280,590.00	242,176.00	0.00	86.31
101-336-721.650	CONTR POST RETIREMENT BENEFITS-OPEB	57,280.37	57,280.37	75,000.00	45,000.00	37,876.09	0.00	84.17
101-336-740.000	OPERATING SUPPLIES	4,617.82	4,617.82	5,000.00	5,000.00	5,209.56	0.00	104.19
101-336-818.000	CONTRACTUAL SERVICES	4,273.23	4,273.23	15,000.00	12,000.00	4,549.77	0.00	37.91
101-336-818.800	CONTR SERVICES - NFD	860,022.85	860,022.85	831,000.00	871,000.00	984,360.00	63,535.00	113.01
101-336-850.000	COMMUNICATIONS	371.30	371.30	1,000.00	1,000.00	400.10	0.00	40.01
101-336-880.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	2,500.00	2,500.00	12.32	0.00	0.49
101-336-900.000	PRINTING & PUBLISHING	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-336-920.000	PUBLIC UTILITIES	1,822.66	1,822.66	1,870.00	1,870.00	2,927.25	0.00	156.54
101-336-940.000	EQUIPMENT RENTAL - FORCE ACCT	77,525.00	77,525.00	91,900.00	81,900.00	55,000.00	0.00	67.16
Total Dept 336 - FIRE DEPARTMENT		1,312,925.58	1,312,925.58	1,317,960.00	1,328,160.00	1,349,648.62	63,535.00	101.62
Department: 441 MUNICIPAL SERVICES ADMIN								
101-441-706.000	SALARY & WAGES/ FULL TIME	43,118.33	43,118.33	172,665.00	146,000.00	45,397.00	1,152.24	31.09
101-441-706.050	SALARY & WAGES/PART TIME	26,096.80	26,096.80	27,795.00	30,000.00	27,507.30	1,004.32	91.69

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GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget Norm	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 441 MUNICIPAL SERVICES ADMIN								
101-441-706.100	SALARY & WAGES/SICK	1,876.07	1,876.07	6,790.00	7,000.00	318.18	0.00	4.55
101-441-706.150	SALARY & WAGES/IN-LIEU HEALTH	859.81	859.81	1,785.00	1,800.00	1,014.10	0.00	56.34
101-441-706.300	SALARY & WAGES/RETENTION	1,584.97	1,584.97	2,065.00	3,000.00	1,755.99	0.00	58.53
101-441-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	1,355.00	1,355.00	0.00	0.00	0.00
101-441-706.450	SALARY & WAGES/SAFETY INSP. BONUS	1,926.00	1,926.00	2,000.00	2,000.00	1,547.98	0.00	77.40
101-441-706.600	SALARY & WAGES/VACATION PAYOFF	2,830.56	2,830.56	5,185.00	5,200.00	4,488.88	0.00	86.32
101-441-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-441-709.000	SALARY & WAGES/OVERTIME	7,273.42	7,273.42	7,570.00	14,000.00	3,692.36	82.23	26.37
101-441-721.000	FRINGE BENEFITS	22,424.49	22,424.49	71,545.00	70,000.00	25,335.78	718.36	36.19
101-441-721.500	POST RETIREMENT BENEFITS	33,986.04	33,986.04	41,215.00	45,600.00	41,289.82	0.00	90.55
101-441-724.000	MERS/OPEB ACTUARIAL EVALUATIONS	0.00	0.00	0.00	100.00	0.00	0.00	0.00
101-441-725.000	EMPLOYEE TESTING & LICENSING	529.38	529.38	1,000.00	1,000.00	432.37	0.00	43.24
101-441-728.000	POSTAGE	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-441-740.000	OPERATING SUPPLIES	4,525.32	4,525.32	5,000.00	5,000.00	5,254.65	0.00	105.09
101-441-740.400	UNIFORM ALLOWANCE	20,965.77	20,965.77	24,500.00	24,500.00	15,272.04	0.00	62.33
101-441-740.700	SAFETY GEAR	5,095.11	5,095.11	2,000.00	2,000.00	257.28	0.00	12.86
101-441-740.750	FOUL WEATHER GEAR	3,082.22	3,082.22	500.00	500.00	0.00	0.00	0.00
101-441-818.000	CONTRACTUAL SERVICES	31,804.21	31,804.21	21,600.00	35,000.00	24,903.24	0.00	71.15
101-441-850.000	COMMUNICATIONS	5,133.04	5,133.04	7,500.00	7,500.00	2,551.28	0.00	34.02
101-441-900.000	PRINTING & PUBLISHING	318.70	318.70	0.00	500.00	518.33	0.00	103.67
101-441-938.000	EQUIPMENT LEASE EXPENSE	3,871.53	3,871.53	4,000.00	4,000.00	3,924.47	0.00	98.11
101-441-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,669.35	3,669.35	4,000.00	4,000.00	2,916.70	0.00	72.92
101-441-956.000	MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00	0.00	100.00
101-441-957.000	TRAINING EXPENSES	4,752.42	4,752.42	5,000.00	5,000.00	5,288.12	0.00	105.76
101-441-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	216.00	0.00	43.20
Total Dept 441 - MUNICIPAL SERVICES ADMIN		225,723.54	225,723.54	416,320.00	416,405.00	213,981.87	2,957.15	51.39
Department: 443 MUNICIPAL SERVICES YARD MAINT								
101-443-706.000	SALARY & WAGES/ FULL TIME	4,519.92	4,519.92	9,950.00	6,950.00	6,172.03	252.29	88.81
101-443-706.100	SALARY & WAGES/SICK	0.00	0.00	385.00	85.00	0.00	0.00	0.00
101-443-706.300	SALARY & WAGES/RETENTION	0.00	0.00	55.00	55.00	0.00	0.00	0.00
101-443-706.350	SALARY & WAGES/PAGER PAY	25.03	25.03	165.00	165.00	0.00	0.00	0.00
101-443-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	35.00	35.00	0.00	0.00	0.00
101-443-707.000	SALARY & WAGES/TEMP-SEASONAL	3,296.51	3,296.51	3,840.00	3,040.00	3,115.41	213.08	102.48
101-443-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-443-721.000	FRINGE BENEFITS	2,924.52	2,924.52	5,630.00	4,630.00	3,733.99	187.15	80.65
101-443-721.500	POST RETIREMENT BENEFITS	3,859.08	3,859.08	4,885.00	4,885.00	4,229.06	0.00	86.57
101-443-740.000	OPERATING SUPPLIES	8,198.31	8,198.31	7,500.00	7,500.00	3,865.35	0.00	51.54
101-443-818.000	CONTRACTUAL SERVICES	57,263.82	57,263.82	35,600.00	44,600.00	37,346.84	0.00	83.74
101-443-920.000	PUBLIC UTILITIES	45,795.18	45,795.18	40,000.00	43,100.00	44,779.33	0.00	103.90
101-443-930.000	REPAIRS & MAINTENANCE	2,943.05	2,943.05	10,000.00	3,000.00	2,136.00	0.00	71.20
101-443-940.000	EQUIPMENT RENTAL - FORCE ACCT	870.00	870.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 443 - MUNICIPAL SERVICES YARD MAINT		129,695.42	129,695.42	119,295.00	119,295.00	105,378.01	652.52	88.33
Department: 446 STREET SERVICES								
101-446-920.100	STREET LIGHTING - GENERAL	173,879.53	173,879.53	190,000.00	190,000.00	166,207.56	0.00	87.48
101-446-920.200	STREET LIGHTING - OLD VILLAGE	58,321.94	58,321.94	65,000.00	65,000.00	50,515.23	0.00	77.72
Total Dept 446 - STREET SERVICES		232,201.47	232,201.47	255,000.00	255,000.00	216,722.79	0.00	84.99
Department: 523 MISCELLANEOUS MSD SERVICES								

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Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 523 MISCELLANEOUS MSD SERVICES								
101-523-706.000	SALARY & WAGES/ FULL TIME	78.06	78.06	175.00	175.00	106.60	4.39	60.91
101-523-706.100	SALARY & WAGES/SICK	0.00	0.00	10.00	10.00	0.00	0.00	0.00
101-523-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	15.00	15.00	0.00	0.00	0.00
101-523-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	15.00	15.00	0.00	0.00	0.00
101-523-707.000	SALARY & WAGES/TEMP-SEASONAL	56.52	56.52	275.00	275.00	53.65	3.69	19.51
101-523-709.000	SALARY & WAGES/OVERTIME	171.28	171.28	265.00	265.00	125.73	0.00	47.45
101-523-721.000	FRINGE BENEFITS	89.67	89.67	100.00	100.00	97.07	3.21	97.07
101-523-721.500	POST RETIREMENT BENEFITS	66.00	66.00	85.00	85.00	73.15	0.00	86.06
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	870.00	870.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 523 - MISCELLANEOUS MSD SERVICES		1,331.53	1,331.53	2,440.00	2,440.00	456.20	11.29	18.70
Department: 525 SPECIAL EVENTS								
101-525-706.000	SALARY & WAGES/ FULL TIME	7,820.94	7,820.94	17,055.00	17,000.00	10,634.38	432.48	62.56
101-525-706.100	SALARY & WAGES/SICK	0.00	0.00	660.00	660.00	0.00	0.00	0.00
101-525-706.300	SALARY & WAGES/RETENTION	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-525-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	280.00	280.00	0.00	0.00	0.00
101-525-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	660.00	660.00	0.00	0.00	0.00
101-525-707.000	SALARY & WAGES/TEMP-SEASONAL	5,622.36	5,622.36	6,540.00	6,540.00	5,317.93	365.27	81.31
101-525-709.000	SALARY & WAGES/OVERTIME	28,262.98	28,262.98	43,905.00	58,905.00	37,665.77	1,523.86	63.94
101-525-721.000	FRINGE BENEFITS	13,171.03	13,171.03	9,650.00	28,650.00	20,946.99	1,098.20	73.11
101-525-721.500	POST RETIREMENT BENEFITS	6,614.04	6,614.04	8,370.00	8,370.00	7,249.77	0.00	86.62
101-525-725.500	MEAL ALLOWANCE	1,741.79	1,741.79	2,000.00	3,000.00	1,844.61	55.00	61.49
101-525-740.000	OPERATING SUPPLIES	32,824.49	32,824.49	14,000.00	22,000.00	16,101.10	0.00	73.19
101-525-818.000	CONTRACTUAL SERVICES	18,079.91	18,079.91	50,000.00	44,000.00	19,444.98	0.00	44.19
101-525-940.000	EQUIPMENT RENTAL - FORCE ACCT	24,738.00	24,738.00	28,000.00	28,000.00	1,256.00	0.00	4.49
Total Dept 525 - SPECIAL EVENTS		138,875.54	138,875.54	181,220.00	218,165.00	120,461.53	3,474.81	55.22
Department: 529 PARKING								
101-529-706.000	SALARY & WAGES/ FULL TIME	1,839.19	1,839.19	4,050.00	4,050.00	2,511.55	102.65	62.01
101-529-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	39,000.00	37,938.48	1,692.32	97.28
101-529-706.100	SALARY & WAGES/SICK	0.00	0.00	160.00	160.00	0.00	0.00	0.00
101-529-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	100.00	50.00	0.00	50.00
101-529-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	70.00	70.00	0.00	0.00	0.00
101-529-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	160.00	160.00	0.00	0.00	0.00
101-529-707.000	SALARY & WAGES/TEMP-SEASONAL	1,334.66	1,334.66	1,550.00	1,550.00	1,262.44	86.69	81.45
101-529-709.000	SALARY & WAGES/OVERTIME	2,375.12	2,375.12	2,650.00	2,650.00	2,233.45	0.00	84.28
101-529-721.000	FRINGE BENEFITS	1,785.02	1,785.02	2,290.00	11,790.00	8,803.68	362.23	74.67
101-529-721.500	POST RETIREMENT BENEFITS	1,569.96	1,569.96	1,990.00	1,990.00	1,720.95	0.00	86.48
101-529-725.500	MEAL ALLOWANCE	8.00	8.00	0.00	0.00	8.00	0.00	100.00
101-529-740.000	OPERATING SUPPLIES	(2,551.48)	(2,551.48)	5,000.00	5,000.00	1,832.75	0.00	36.66
101-529-818.000	CONTRACTUAL SERVICES	18,179.35	18,179.35	38,000.00	29,000.00	600.00	0.00	2.07
101-529-900.000	PRINTING & PUBLISHING	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-529-920.000	PUBLIC UTILITIES	3,879.98	3,879.98	4,500.00	29,500.00	13,075.14	0.00	44.32
101-529-940.000	EQUIPMENT RENTAL - FORCE ACCT	6,525.00	6,525.00	7,500.00	7,500.00	0.00	0.00	0.00
Total Dept 529 - PARKING		34,944.80	34,944.80	72,945.00	137,520.00	70,036.44	2,243.89	50.93
Department: 530 MSD SERVICES - DDA								
101-530-706.000	SALARY & WAGES/ FULL TIME	10,317.40	10,317.40	22,095.00	15,095.00	13,738.54	560.22	91.01
101-530-706.100	SALARY & WAGES/SICK	0.00	0.00	850.00	850.00	0.00	0.00	0.00

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GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 original Budget	25-26 Amended Budget Norm	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 530 MSD SERVICES - DDA								
101-530-706.300	SALARY & WAGES/RETENTION	0.00	0.00	125.00	125.00	0.00	0.00	0.00
101-530-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	360.00	360.00	0.00	0.00	0.00
101-530-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	850.00	850.00	0.00	0.00	0.00
101-530-707.000	SALARY & WAGES/TEMP-SEASONAL	7,283.52	7,283.52	13,980.00	8,980.00	6,889.49	473.20	76.72
101-530-709.000	SALARY & WAGES/OVERTIME	12,633.01	12,633.01	13,280.00	13,280.00	10,253.93	616.71	77.21
101-530-721.000	FRINGE BENEFITS	10,327.66	10,327.66	12,500.00	12,500.00	11,890.08	635.87	95.12
101-530-721.500	POST RETIREMENT BENEFITS	8,568.00	8,568.00	10,840.00	10,840.00	9,391.80	0.00	86.64
101-530-725.000	MEAL ALLOWANCE	354.80	354.80	400.00	400.00	164.64	8.00	41.16
101-530-740.000	OPERATING SUPPLIES	87,817.93	87,817.93	65,000.00	48,000.00	23,736.99	0.00	49.45
101-530-818.000	CONTRACTUAL SERVICES	53,090.14	53,090.14	62,500.00	57,500.00	53,473.71	0.00	93.00
101-530-920.000	PUBLIC UTILITIES	2,262.89	2,262.89	7,000.00	41,000.00	35,307.28	0.00	86.12
101-530-940.000	EQUIPMENT RENTAL - FORCE ACCT	29,580.00	29,580.00	34,000.00	34,000.00	0.00	0.00	0.00
Total Dept 530 - MSD SERVICES - DDA		222,235.35	222,235.35	243,780.00	243,780.00	164,846.46	2,294.00	67.62
Department: 567 CEMETERY								
101-567-706.000	SALARY & WAGES/ FULL TIME	14,974.15	14,974.15	17,525.00	19,600.00	16,638.70	544.31	84.89
101-567-706.100	SALARY & WAGES/SICK	37.31	37.31	775.00	775.00	0.00	0.00	0.00
101-567-706.300	SALARY & WAGES/RETENTION	43.93	43.93	75.00	80.00	79.59	0.00	99.49
101-567-706.350	SALARY & WAGES/PAGER PAY	277.84	277.84	295.00	295.00	561.59	0.00	190.37
101-567-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	675.00	675.00	0.00	0.00	0.00
101-567-707.000	SALARY & WAGES/TEMP-SEASONAL	7,051.97	7,051.97	5,340.00	7,600.00	6,676.20	469.03	87.84
101-567-709.000	SALARY & WAGES/OVERTIME	3,456.59	3,456.59	2,560.00	5,000.00	2,660.52	94.20	53.21
101-567-721.000	FRINGE BENEFITS	9,080.07	9,080.07	12,020.00	12,020.00	10,265.87	462.95	85.41
101-567-721.500	POST RETIREMENT BENEFITS	8,217.96	8,217.96	8,220.00	9,820.00	9,007.35	0.00	91.72
101-567-725.500	MEAL ALLOWANCE	209.00	209.00	225.00	225.00	86.00	8.00	38.22
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	12,569.13	12,569.13	20,000.00	20,000.00	12,337.52	0.00	61.69
101-567-818.000	CONTRACTUAL SERVICES	40,924.91	40,924.91	70,000.00	68,000.00	27,110.98	0.00	39.87
101-567-920.000	PUBLIC UTILITIES	5,028.89	5,028.89	7,500.00	7,500.00	5,556.39	0.00	74.09
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	20,880.00	20,880.00	24,000.00	24,000.00	0.00	0.00	0.00
101-567-956.100	CRYPT/NICHE RETURNS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-567-956.200	LOT SALE/RETURNS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
Total Dept 567 - CEMETERY		125,751.75	125,751.75	179,310.00	185,690.00	93,980.71	1,578.49	50.61
Department: 770 PARKS & PUBLIC PROPERTY								
101-770-706.000	SALARY & WAGES/ FULL TIME	26,006.26	26,006.26	18,065.00	28,065.00	24,325.13	706.68	86.67
101-770-706.100	SALARY & WAGES/SICK	74.76	74.76	795.00	795.00	0.00	0.00	0.00
101-770-706.300	SALARY & WAGES/RETENTION	88.01	88.01	80.00	200.00	159.36	0.00	79.68
101-770-706.350	SALARY & WAGES/PAGER PAY	456.26	456.26	305.00	305.00	1,125.00	0.00	368.85
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	695.00	695.00	0.00	0.00	0.00
101-770-707.000	SALARY & WAGES/TEMP-SEASONAL	7,265.14	7,265.14	9,625.00	9,625.00	6,862.26	467.67	71.30
101-770-709.000	SALARY & WAGES/OVERTIME	1,304.49	1,304.49	745.00	745.00	1,509.62	0.00	202.63
101-770-721.000	FRINGE BENEFITS	12,538.42	12,538.42	12,385.00	12,385.00	13,177.88	482.34	106.40
101-770-721.500	POST RETIREMENT BENEFITS	8,468.04	8,468.04	8,470.00	8,470.00	9,282.02	0.00	109.59
101-770-725.500	MEAL ALLOWANCE	24.00	24.00	100.00	100.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	22,674.12	22,674.12	30,000.00	30,000.00	9,635.65	0.00	32.12
101-770-818.000	CONTRACTUAL SERVICES	64,354.66	64,354.66	43,500.00	38,500.00	41,952.95	0.00	108.97
101-770-920.000	PUBLIC UTILITIES	82,416.70	82,416.70	65,000.00	60,000.00	45,400.83	0.00	75.67

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Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdg't Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 770 PARKS & PUBLIC PROPERTY								
101-770-930.000	REPAIRS & MAINTENANCE	0.00	0.00	15,000.00	15,000.00	10,363.45	0.00	69.09
101-770-940.000	EQUIPMENT RENTAL - FORCE ACCT	15,660.00	15,660.00	18,000.00	18,000.00	0.00	0.00	0.00
	Total Dept 770 - PARKS & PUBLIC PROPERTY	241,330.86	241,330.86	222,985.00	223,105.00	163,794.15	1,656.69	73.42
Department: 900 CAPITAL OUTLAY								
101-900-971.436	CAP OUTLAY/CITY HALL IMPRVMENTS	120,224.03	120,224.03	215,000.00	195,000.00	30,075.26	0.00	15.42
101-900-971.437	CAP OUTLAY/ LAND IMPROVEMENTS - PARK	10,180.10	10,180.10	452,500.00	452,500.00	0.00	0.00	0.00
101-900-971.438	CAP OUTLAY/ MSD BUILDING IMPROVEMENT	20,052.50	20,052.50	10,000.00	10,000.00	20,844.00	0.00	208.44
101-900-971.751	CAP OUTLAY/CULT CTR IMPRVMENTS	0.00	0.00	0.00	5,000.00	3,874.16	0.00	77.48
101-900-976.276	CAP OUTLAY/CEMETERY BLDG IMP	1,803.60	1,803.60	1,100,000.00	1,100,000.00	0.00	0.00	0.00
101-900-976.436	CAP OUTLAY/CITY HALL BLDG IMP	2,500.00	2,500.00	0.00	5,000.00	2,500.00	0.00	50.00
101-900-976.437	CAP OUTLAY/SIDEWALK REPL	91,299.71	91,299.71	80,000.00	100,000.00	70,426.33	0.00	70.43
101-900-976.442	CAP OUTLAY/SPECIAL EVENTS BUILDINGS	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
101-900-976.751	CAP OUTLAY/CULT CTR BLDG IMPRVMENTS	520,450.59	520,450.59	0.00	50,000.00	43,000.45	0.00	86.00
101-900-977.101	CAP OUTLAY/ CITY COMMISSION	62,628.95	62,628.95	3,500.00	3,500.00	1,596.93	0.00	45.63
101-900-977.215	CAP OUTLAY/ELECTION EQUIP	0.00	0.00	0.00	2,000.00	1,117.33	0.00	55.87
101-900-977.258	CAP OUTLAY/MGMT INFORM SVCS	2,048.95	2,048.95	1,000.00	1,000.00	0.00	0.00	0.00
101-900-977.301	CAP OUTLAY/POLICE EQUIP	55,850.32	55,850.32	17,000.00	17,000.00	8,607.00	0.00	50.63
101-900-977.438	CAP OUTLAY/MSD YARD EQUIP	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00
101-900-977.442	CAP OUTLAY/SPEC EVENTS EQUIP	245,114.97	245,114.97	0.00	275,000.00	265,836.10	0.00	96.67
101-900-980.172	CAP OUTLAY/MGR OFFICE EQUIP	810.89	810.89	1,500.00	1,500.00	0.00	0.00	0.00
101-900-980.212	CAP OUTLAY/FIN OFFICE EQUIP	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-900-980.215	CAP OUTLAY/CLERK OFF EQUIP	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00
101-900-980.262	CAP OUTLAY /CLERK ELECTIONS EQUIPMEN	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00
	Total Dept 900 - CAPITAL OUTLAY	1,132,964.61	1,132,964.61	2,193,300.00	2,280,300.00	447,877.56	0.00	19.64
Department: 905 DEBT ADMINISTRATION								
101-905-990.912	CONTRIB TO NVILLE/ACT 99 - 2015 FIRE	61,673.54	61,673.54	0.00	0.00	0.00	0.00	0.00
	Total Dept 905 - DEBT ADMINISTRATION	61,673.54	61,673.54	0.00	0.00	0.00	0.00	0.00
Department: 965 CONTRIBUTIONS								
101-965-965.208	CONTRIBUTION TO RECREATION	495,245.04	495,245.04	500,000.00	500,000.00	458,333.26	0.00	91.67
101-965-965.249	CONTRIBUTION TO BUILDING FUND	75,500.00	75,500.00	150,000.00	150,000.00	75,000.00	0.00	50.00
101-965-965.252	CONTRIBUTION TO NBHD SVCS FD	73,010.04	73,010.04	73,010.00	83,010.00	66,925.87	0.00	80.62
	Total Dept 965 - CONTRIBUTIONS	643,755.08	643,755.08	723,010.00	733,010.00	600,259.13	0.00	81.89
	Expenditures	11,607,604.51	11,607,604.51	14,030,262.00	14,639,484.75	10,697,847.70	236,666.45	73.08
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	12,132,393.79	12,132,393.79	14,030,262.00	14,639,484.75	11,132,272.95	64,316.04	76.04
	TOTAL EXPENDITURES	11,607,604.51	11,607,604.51	14,030,262.00	14,639,484.75	10,697,847.70	236,666.45	73.08
	NET OF REVENUES & EXPENDITURES:	524,789.28	524,789.28	0.00	0.00	434,425.25	(172,350.41)	
	BEG. FUND BALANCE	4,302,061.75	4,302,061.75	4,826,851.03	4,826,851.03	4,826,851.03		
	END FUND BALANCE	4,826,851.03	4,826,851.03	4,826,851.03	4,826,851.03	5,261,276.28		

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GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget Norm	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdg Used
Fund: 202 MAJOR STREET FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
202-000-546.000	GAS & WEIGHT TAX	799,713.38	799,713.38	842,851.00	842,851.00	660,588.35	0.00	78.38
202-000-546.100	LOCAL ROADS PROGRAM	12,718.35	12,718.35	12,734.00	12,734.00	10,596.76	0.00	83.22
202-000-665.000	INTEREST ON INVESTMENTS	29,695.47	29,695.47	5,000.00	19,100.00	24,307.40	0.00	127.26
202-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	73,427.00	87,843.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		842,127.20	842,127.20	934,012.00	962,528.00	695,492.51	0.00	72.26
Revenues								
Total Dept 000 - GENERAL REVENUES		842,127.20	842,127.20	934,012.00	962,528.00	695,492.51	0.00	72.26
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
202-261-706.000	SALARY & WAGES/ FULL TIME	9,408.85	9,408.85	10,576.00	10,076.00	7,316.47	208.46	72.61
202-261-706.050	SALARY & WAGES/PART TIME	3,728.20	3,728.20	1,235.00	4,400.00	3,929.77	143.46	89.31
202-261-706.100	SALARY & WAGES/SICK	340.80	340.80	405.00	405.00	63.64	0.00	15.71
202-261-706.150	SALARY & WAGES/IN-LIEU HEALTH	122.83	122.83	100.00	200.00	144.87	0.00	72.44
202-261-706.300	SALARY & WAGES/RETENTION	235.03	235.03	115.00	250.00	258.31	0.00	103.32
202-261-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	110.00	110.00	0.00	0.00	0.00
202-261-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	405.00	205.00	0.00	0.00	0.00
202-261-709.000	SALARY & WAGES/OVERTIME	1,337.31	1,337.31	1,560.00	1,560.00	729.54	16.44	46.77
202-261-721.000	FRINGE BENEFITS	4,737.06	4,737.06	5,605.00	4,605.00	3,962.75	127.52	86.05
202-261-721.500	POST RETIREMENT BENEFITS	2,945.04	2,945.04	3,545.00	3,545.00	3,355.99	0.00	94.67
202-261-818.000	CONTRACTUAL SERVICES	0.00	0.00	2,500.00	8,000.00	7,000.00	0.00	87.50
202-261-850.000	COMMUNICATIONS	2,522.51	2,522.51	3,000.00	3,000.00	2,123.91	0.00	70.80
202-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		29,377.63	29,377.63	33,156.00	40,356.00	28,885.25	495.88	71.58
Department: 463 ROUTINE MAINTENANCE								
202-463-706.000	SALARY & WAGES/ FULL TIME	56,623.57	56,623.57	32,785.00	54,985.00	48,232.69	1,247.16	87.72
202-463-706.100	SALARY & WAGES/SICK	186.94	186.94	1,275.00	875.00	0.00	0.00	0.00
202-463-706.300	SALARY & WAGES/RETENTION	220.12	220.12	175.00	400.00	398.55	0.00	99.64
202-463-706.350	SALARY & WAGES/PAGER PAY	940.90	940.90	485.00	3,485.00	2,813.42	0.00	80.73
202-463-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,195.00	195.00	0.00	0.00	0.00
202-463-707.000	SALARY & WAGES/TEMP-SEASONAL	9,929.04	9,929.04	10,905.00	8,905.00	9,386.95	642.87	105.41
202-463-709.000	SALARY & WAGES/OVERTIME	477.08	477.08	600.00	600.00	21.16	0.00	3.53
202-463-721.000	FRINGE BENEFITS	25,858.85	25,858.85	18,500.00	26,106.00	24,140.19	808.75	92.47
202-463-721.500	POST RETIREMENT BENEFITS	12,287.04	12,287.04	15,635.00	15,635.00	13,553.43	0.00	86.69
202-463-740.000	OPERATING SUPPLIES	829.14	829.14	15,000.00	13,000.00	3,558.70	0.00	27.37
202-463-818.000	CONTRACTUAL SERVICES	31,090.25	31,090.25	52,500.00	32,500.00	13,731.62	0.00	42.25
202-463-818.440	CONT SVCS/CRACK SEALING	0.00	0.00	15,000.00	1,000.00	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	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
202-463-960.000	INSURANCE & BONDS	1,875.00	1,875.00	1,875.00	1,875.00	1,588.40	0.00	84.71
Total Dept 463 - ROUTINE MAINTENANCE		150,317.93	150,317.93	176,930.00	170,561.00	117,425.11	2,698.78	68.85
Department: 470 STORMWATER SYSTEM MAINTENANCE								
202-470-825.500	STORMWATER PERMIT FEES	2,000.00	2,000.00	3,000.00	3,000.00	2,040.23	0.00	68.01
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE		2,000.00	2,000.00	3,000.00	3,000.00	2,040.23	0.00	68.01
Department: 474 TRAFFIC SIGNAL MAINTENANCE								
202-474-706.000	SALARY & WAGES/ FULL TIME	1,662.88	1,662.88	3,660.00	3,660.00	2,271.14	92.78	62.05
202-474-706.100	SALARY & WAGES/SICK	0.00	0.00	145.00	145.00	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

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GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdg't Used
Fund: 202 MAJOR STREET FUND								
Account Category: Expenditures								
Department: 474 TRAFFIC SIGNAL MAINTENANCE								
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	145.00	145.00	0.00	0.00	0.00
202-474-707.000	SALARY & WAGES/TEMP-SEASONAL	1,206.81	1,206.81	135.00	900.00	1,141.47	78.42	126.83
202-474-709.000	SALARY & WAGES/OVERTIME	420.26	420.26	235.00	235.00	48.08	0.00	20.46
202-474-721.000	FRINGE BENEFITS	1,216.71	1,216.71	2,070.00	2,070.00	1,387.33	68.90	67.02
202-474-721.500	POST RETIREMENT BENEFITS	1,419.00	1,419.00	1,800.00	1,800.00	1,556.17	0.00	86.45
202-474-740.000	OPERATING SUPPLIES	(2,324.11)	(2,324.11)	10,000.00	25,000.00	18,654.85	0.00	74.62
202-474-818.000	CONTRACTUAL SERVICES	66,522.32	66,522.32	65,000.00	50,000.00	31,327.36	0.00	62.65
202-474-920.000	PUBLIC UTILITIES	10,073.08	10,073.08	13,000.00	13,000.00	10,429.10	0.00	80.22
202-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		85,196.95	85,196.95	101,275.00	102,040.00	66,815.50	240.10	65.48
Department: 479 SNOW & ICE REMOVAL								
202-479-706.000	SALARY & WAGES/ FULL TIME	12,237.48	12,237.48	9,260.00	12,960.00	11,245.41	311.15	86.77
202-479-706.100	SALARY & WAGES/SICK	37.31	37.31	375.00	375.00	0.00	0.00	0.00
202-479-706.300	SALARY & WAGES/RETENTION	43.93	43.93	50.00	80.00	79.59	0.00	99.49
202-479-706.350	SALARY & WAGES/PAGER PAY	177.84	177.84	150.00	800.00	561.59	0.00	70.20
202-479-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	360.00	0.00	0.00	0.00	0.00
202-479-707.000	SALARY & WAGES/TEMP-SEASONAL	3,052.62	3,052.62	460.00	2,760.00	2,887.39	198.31	104.62
202-479-709.000	SALARY & WAGES/OVERTIME	3,013.54	3,013.54	4,585.00	4,585.00	9,481.83	0.00	206.80
202-479-721.000	FRINGE BENEFITS	6,699.98	6,699.98	5,240.00	10,840.00	8,759.86	209.85	80.81
202-479-721.500	POST RETIREMENT BENEFITS	3,591.00	3,591.00	4,545.00	4,545.00	3,936.13	0.00	86.60
202-479-725.500	MEAL ALLOWANCE	79.00	79.00	200.00	200.00	156.00	0.00	78.00
202-479-740.000	OPERATING SUPPLIES	27,057.15	27,057.15	38,000.00	28,000.00	21,041.62	0.00	75.15
202-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		65,989.85	65,989.85	73,225.00	75,145.00	58,149.42	719.31	77.38
Department: 485 ROAD CONSTRUCTION								
202-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	0.00	125,000.00	150,000.00	132,782.26	0.00	88.52
Total Dept 485 - ROAD CONSTRUCTION		0.00	0.00	125,000.00	150,000.00	132,782.26	0.00	88.52
Department: 965 CONTRIBUTIONS								
202-965-965.203	CONTRIBUTION TO LOCAL STREET	421,511.04	421,511.04	421,426.00	421,426.00	386,307.13	0.00	91.67
Total Dept 965 - CONTRIBUTIONS		421,511.04	421,511.04	421,426.00	421,426.00	386,307.13	0.00	91.67
Expenditures								
Fund 202 - MAJOR STREET FUND:		754,393.40	754,393.40	934,012.00	962,528.00	792,404.90	4,154.07	82.33
TOTAL REVENUES		842,127.20	842,127.20	934,012.00	962,528.00	695,492.51	0.00	72.26
TOTAL EXPENDITURES		754,393.40	754,393.40	934,012.00	962,528.00	792,404.90	4,154.07	82.33
NET OF REVENUES & EXPENDITURES:		87,733.80	87,733.80	0.00	0.00	(96,912.39)	(4,154.07)	
BEG. FUND BALANCE		1,286,399.20	1,286,399.20	1,374,133.00	1,374,133.00	1,374,133.00	0.00	
END FUND BALANCE		1,374,133.00	1,374,133.00	1,374,133.00	1,374,133.00	1,277,220.61	0.00	

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Fund: 203 LOCAL STREET FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
203-000-546.000	GAS & WEIGHT TAX	320,345.72	320,345.72	280,950.00	280,950.00	264,689.41	0.00	94.21
203-000-546.100	LOCAL ROADS PROGRAM	5,094.72	5,094.72	5,096.00	5,096.00	4,246.04	0.00	83.32
203-000-665.000	INTEREST ON INVESTMENTS	3,501.41	3,501.41	50.00	4,150.00	3,206.79	0.00	77.27
203-000-674.202	CONTRIBUTION FROM MAJOR STREET	421,511.04	421,511.04	421,426.00	421,426.00	386,307.13	0.00	91.67
203-000-680.100	MISC/TREES	2,610.00	2,610.00	11,900.00	11,900.00	5,341.00	0.00	44.88
	Total Dept 000 - GENERAL REVENUES	753,062.89	753,062.89	719,422.00	723,522.00	663,790.37	0.00	91.74
Revenues								
		753,062.89	753,062.89	719,422.00	723,522.00	663,790.37	0.00	91.74
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
203-261-706.000	SALARY & WAGES/ FULL TIME	8,016.24	8,016.24	10,895.00	12,895.00	11,810.73	330.32	91.59
203-261-706.050	SALARY & WAGES/PART TIME	2,456.03	2,456.03	1,305.00	7,805.00	7,859.29	286.94	100.70
203-261-706.100	SALARY & WAGES/SICK	554.18	554.18	425.00	425.00	95.46	0.00	22.46
203-261-706.150	SALARY & WAGES/IN-LIEU HEALTH	245.66	245.66	40.00	40.00	289.73	0.00	724.33
203-261-706.300	SALARY & WAGES/RETENTION	455.01	455.01	120.00	440.00	503.60	0.00	114.45
203-261-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	115.00	115.00	0.00	0.00	0.00
203-261-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	420.00	420.00	0.00	0.00	0.00
203-261-709.000	SALARY & WAGES/OVERTIME	573.45	573.45	1,480.00	2,080.00	1,105.51	24.67	53.15
203-261-721.000	FRINGE BENEFITS	4,754.73	4,754.73	5,755.00	7,355.00	6,517.24	207.62	88.61
203-261-721.500	POST RETIREMENT BENEFITS	3,012.00	3,012.00	3,625.00	3,625.00	3,443.22	0.00	94.99
203-261-850.000	COMMUNICATIONS	2,522.51	2,522.51	4,000.00	4,000.00	2,123.91	0.00	53.10
203-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
203-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	117,482.00	43,287.00	0.00	0.00	0.00
	Total Dept 261 - ADMINISTRATION	26,589.81	26,589.81	149,662.00	86,487.00	33,748.69	849.55	39.02
Department: 463 ROUTINE MAINTENANCE								
203-463-706.000	SALARY & WAGES/ FULL TIME	69,585.06	69,585.06	42,175.00	71,175.00	55,957.02	1,555.02	78.62
203-463-706.050	SALARY & WAGES/PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
203-463-706.100	SALARY & WAGES/SICK	186.92	186.92	1,635.00	1,635.00	0.00	0.00	0.00
203-463-706.300	SALARY & WAGES/RETENTION	220.14	220.14	230.00	400.00	398.56	0.00	99.64
203-463-706.350	SALARY & WAGES/PAGER PAY	1,015.86	1,015.86	650.00	3,850.00	2,813.48	0.00	73.08
203-463-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,555.00	1,555.00	0.00	0.00	0.00
203-463-707.000	SALARY & WAGES/TEMP-SEASONAL	13,074.14	13,074.14	2,080.00	8,980.00	12,354.76	843.98	137.58
203-463-709.000	SALARY & WAGES/OVERTIME	1,826.86	1,826.86	1,160.00	1,160.00	0.00	0.00	0.00
203-463-721.000	FRINGE BENEFITS	32,245.89	32,245.89	23,820.00	30,620.00	28,574.17	1,018.42	93.32
203-463-721.500	POST RETIREMENT BENEFITS	15,927.96	15,927.96	20,240.00	21,340.00	17,544.56	0.00	82.21
203-463-740.000	OPERATING SUPPLIES	9,960.19	9,960.19	12,000.00	12,000.00	3,788.48	0.00	31.57
203-463-742.000	RESIDENT/TREES	0.00	0.00	15,000.00	11,800.00	3,636.00	0.00	30.81
203-463-818.000	CONTRACTUAL SERVICES	22,312.12	22,312.12	18,500.00	18,500.00	7,811.48	0.00	42.22
203-463-818.440	CONT SVCS/CRACK SEALING	0.00	0.00	45,000.00	43,000.00	0.00	0.00	0.00
203-463-850.000	COMMUNICATIONS	0.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00
203-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
203-463-960.000	INSURANCE & BONDS	3,000.00	3,000.00	3,000.00	3,000.00	2,560.69	0.00	85.36
	Total Dept 463 - ROUTINE MAINTENANCE	181,855.14	181,855.14	197,545.00	237,515.00	135,439.20	3,417.42	57.02
Department: 470 STORMWATER SYSTEM MAINTENANCE								
203-470-825.500	STORMWATER PERMIT FEES	0.00	0.00	1,000.00	1,000.00	40.22	0.00	4.02
	Total Dept 470 - STORMWATER SYSTEM MAINTENANCE	0.00	0.00	1,000.00	1,000.00	40.22	0.00	4.02
Department: 474 TRAFFIC SIGNAL MAINTENANCE								

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Fund: 203 LOCAL STREET FUND								
Account Category: Expenditures								
Department: 474 TRAFFIC SIGNAL MAINTENANCE								
203-474-706.000	SALARY & WAGES/ FULL TIME	1,428.22	1,428.22	3,145.00	3,145.00	1,950.30	79.71	62.01
203-474-706.100	SALARY & WAGES/SICK	0.00	0.00	125.00	125.00	0.00	0.00	0.00
203-474-706.300	SALARY & WAGES/RETENTION	0.00	0.00	20.00	20.00	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	125.00	125.00	0.00	0.00	0.00
203-474-707.000	SALARY & WAGES/TEMP-SEASONAL	1,036.37	1,036.37	325.00	1,075.00	980.45	67.35	91.20
203-474-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	100.00	1,200.00	196.20	0.00	16.35
203-474-721.000	FRINGE BENEFITS	963.40	963.40	1,780.00	1,780.00	1,221.82	59.15	68.64
203-474-721.500	POST RETIREMENT BENEFITS	1,219.08	1,219.08	1,545.00	1,545.00	1,336.39	0.00	86.50
203-474-740.000	OPERATING SUPPLIES	(502.21)	(502.21)	20,000.00	20,000.00	4,063.83	0.00	20.32
203-474-818.000	CONTRACTUAL SERVICES	10,386.50	10,386.50	30,000.00	30,000.00	270.00	0.00	0.90
203-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		19,531.36	19,531.36	62,215.00	64,065.00	10,018.99	206.21	15.64
Department: 479 SNOW & ICE REMOVAL								
203-479-706.000	SALARY & WAGES/ FULL TIME	10,124.24	10,124.24	4,610.00	10,210.00	8,239.60	193.23	80.70
203-479-706.100	SALARY & WAGES/SICK	37.32	37.32	175.00	0.00	0.00	0.00	0.00
203-479-706.300	SALARY & WAGES/RETENTION	43.93	43.93	50.00	80.00	79.57	0.00	99.46
203-479-706.350	SALARY & WAGES/PAGER PAY	177.84	177.84	75.00	75.00	561.59	0.00	748.79
203-479-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	175.00	175.00	0.00	0.00	0.00
203-479-707.000	SALARY & WAGES/TEMP-SEASONAL	1,519.11	1,519.11	1,670.00	1,670.00	1,436.86	98.69	86.04
203-479-709.000	SALARY & WAGES/OVERTIME	3,072.57	3,072.57	2,485.00	10,385.00	5,783.49	0.00	55.69
203-479-721.000	FRINGE BENEFITS	5,313.52	5,313.52	2,610.00	11,810.00	5,887.41	122.51	49.85
203-479-721.500	POST RETIREMENT BENEFITS	1,787.04	1,787.04	0.00	2,100.00	1,958.88	0.00	93.28
203-479-725.500	MEAL ALLOWANCE	110.00	110.00	150.00	950.00	237.00	0.00	24.95
203-479-740.000	OPERATING SUPPLIES	8,966.46	8,966.46	12,000.00	12,000.00	7,013.89	0.00	58.45
203-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		41,152.03	41,152.03	34,000.00	59,455.00	31,198.29	414.43	52.47
Department: 485 ROAD CONSTRUCTION								
203-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	0.00	275,000.00	275,000.00	129,805.44	0.00	47.20
Total Dept 485 - ROAD CONSTRUCTION		0.00	0.00	275,000.00	275,000.00	129,805.44	0.00	47.20
Expenditures								
Fund 203 - LOCAL STREET FUND:		269,128.34	269,128.34	719,422.00	723,522.00	340,250.83	4,887.61	47.03
TOTAL REVENUES		753,062.89	753,062.89	719,422.00	723,522.00	663,790.37	0.00	91.74
TOTAL EXPENDITURES		269,128.34	269,128.34	719,422.00	723,522.00	340,250.83	4,887.61	47.03
NET OF REVENUES & EXPENDITURES:		483,934.55	483,934.55	0.00	0.00	323,539.54	(4,887.61)	
BEG. FUND BALANCE		1,534,056.10	1,534,056.10	2,017,990.65	2,017,990.65	2,017,990.65		
END FUND BALANCE		2,017,990.65	2,017,990.65	2,017,990.65	2,017,990.65	2,341,530.19		

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Fund: 208 RECREATION FUND								
Account Category: Revenues								
Department: 021 CULTURAL CENTER REVENUES								
208-021-651.200	ICE ARENA/RENTAL SKATES	1,802.00	1,802.00	1,625.00	2,625.00	2,964.00	0.00	112.91
208-021-651.300	ICE ARENA/OPEN SKATING	10,054.50	10,054.50	9,500.00	11,500.00	17,488.00	0.00	152.07
208-021-651.400	ICE ARENA/HOCKEY RENTALS	352,421.50	352,421.50	470,000.00	401,906.25	469,362.50	54,450.00	116.78
208-021-651.500	ICE ARENA/DROP-IN ICE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-021-651.600	ICE ARENA/OTHER REVENUES	1,071.53	1,071.53	1,000.00	1,000.00	740.97	0.00	74.10
208-021-651.700	GB/RENTAL-MULTI-PURPOSE ROOM	24,121.50	24,121.50	26,000.00	26,000.00	23,618.50	0.00	90.84
208-021-651.730	GB/RECREATION SERVICES	919.00	919.00	1,000.00	0.00	0.00	0.00	0.00
208-021-651.740	GB/RENTAL-CARD & MEETING ROOM	5,088.25	5,088.25	2,800.00	2,800.00	3,308.00	0.00	118.14
208-021-651.750	GB/RENTAL-ARTS & CRAFTS ROOM	1,347.00	1,347.00	1,500.00	1,500.00	1,470.00	90.00	98.00
208-021-653.300	ADVERTISING INCOME	273.46	273.46	200.00	300.00	631.89	0.00	210.63
Total Dept 021 - CULTURAL CENTER REVENUES		397,098.74	397,098.74	514,125.00	448,131.25	519,583.86	54,540.00	115.94
Department: 022 ADMINISTRATIVE CHARGES								
208-022-665.000	INTEREST ON INVESTMENTS	46,940.23	46,940.23	8,000.00	32,000.00	36,143.00	0.00	112.95
208-022-674.101	CONTRIBUTION FROM GENERAL FUND	495,245.04	495,245.04	500,000.00	500,000.00	458,333.26	0.00	91.67
208-022-683.000	INSURANCE PROCEEDS	54,911.80	54,911.80	0.00	0.00	0.00	0.00	0.00
208-022-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	1,390.00	26,623.75	0.00	0.00	0.00
Total Dept 022 - ADMINISTRATIVE CHARGES		597,097.07	597,097.07	509,390.00	558,623.75	494,476.26	0.00	88.52
Department: 023 PROGRAM FEES & CHARGES								
208-023-651.410	GB/SENIOR PROGRAMS-CLASSES	14,641.50	14,641.50	12,500.00	12,500.00	12,817.50	360.00	102.54
208-023-651.420	GB/SENIORPROGRAMS-OTHER	(75.00)	(75.00)	0.00	50.00	48.00	0.00	96.00
208-023-653.100	CLASS & SPECIAL EVENTS	58,472.83	58,472.83	35,000.00	56,000.00	79,554.00	(1,000.00)	142.06
208-023-654.000	SOCCER REVENUES-REGISTRATIONS	253,571.00	253,571.00	223,125.00	238,200.00	173,145.25	25,253.00	72.69
208-023-654.150	OVER 60/70 HOCKEY	59,532.50	59,532.50	44,000.00	44,000.00	53,955.50	12,550.00	122.63
208-023-654.200	YOUTH ATHLETICS	17,906.00	17,906.00	13,000.00	16,000.00	19,600.00	330.00	122.50
208-023-654.300	MIRACLE LEAGUE	12,375.00	12,375.00	500.00	500.00	0.00	0.00	0.00
208-023-655.000	LIQUOR REVENUES	12,440.53	12,440.53	16,200.00	16,200.00	15,434.38	267.00	95.27
Total Dept 023 - PROGRAM FEES & CHARGES		428,864.36	428,864.36	344,325.00	383,450.00	354,554.63	37,760.00	92.46
Revenues		1,423,060.17	1,423,060.17	1,367,840.00	1,390,205.00	1,368,614.75	92,300.00	98.45
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
208-261-706.000	SALARY & WAGES/ FULL TIME	332,150.02	332,150.02	359,885.00	354,285.00	340,133.67	13,846.40	96.01
208-261-706.050	SALARY & WAGES/PART TIME	27,814.01	27,814.01	41,195.00	31,195.00	27,696.35	1,153.94	88.78
208-261-706.100	SALARY & WAGES/SICK	12,271.02	12,271.02	15,325.00	3,325.00	2,462.11	0.00	74.05
208-261-706.300	SALARY & WAGES/RETENTION	3,300.00	3,300.00	3,675.00	3,815.00	3,725.00	0.00	97.64
208-261-706.600	SALARY & WAGES/VACATION PAYOFF	21,455.20	21,455.20	13,625.00	22,000.00	11,401.60	0.00	51.83
208-261-707.000	SALARY & WAGES/TEMP-SEASONAL	49,657.25	49,657.25	55,135.00	55,135.00	51,964.68	1,428.80	94.25
208-261-709.000	SALARY & WAGES/OVERTIME	8,042.38	8,042.38	12,180.00	12,180.00	13,580.19	0.00	111.50
208-261-721.000	FRINGE BENEFITS	169,725.52	169,725.52	193,950.00	170,000.00	179,416.92	7,444.18	105.54
208-261-721.500	POST RETIREMENT BENEFITS	63,459.96	63,459.96	71,115.00	66,000.00	59,984.43	0.00	90.89
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	0.00	0.00	1,000.00	1,000.00	31.77	0.00	3.18
208-261-728.000	POSTAGE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
208-261-740.000	OPERATING SUPPLIES	20,538.51	20,538.51	25,000.00	25,000.00	20,209.98	0.00	80.84
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	4,649.92	4,649.92	3,500.00	3,500.00	3,095.60	0.00	88.45
208-261-741.000	UNIFORMS	1,085.40	1,085.40	1,500.00	1,500.00	843.63	0.00	56.24

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Fund: 208 RECREATION FUND								
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
208-261-801.000	CREDIT CARD FEES	17,232.78	17,232.78	11,000.00	11,000.00	6,572.72	0.00	59.75
208-261-815.000	ADMINISTRATIVE SERVICES	15,489.96	15,489.96	15,950.00	16,000.00	14,620.76	0.00	91.38
208-261-818.000	CONTRACTUAL SERVICES	37,136.95	37,136.95	30,000.00	40,500.00	33,423.01	0.00	82.53
208-261-850.000	COMMUNICATIONS	7,924.96	7,924.96	10,000.00	8,000.00	5,931.05	0.00	74.14
208-261-860.000	TRANSPORTATION	423.21	423.21	1,000.00	500.00	61.79	5.65	12.36
208-261-864.000	CONFERENCES & MEETINGS	403.82	403.82	1,150.00	500.00	0.00	0.00	0.00
208-261-900.000	PRINTING & PUBLISHING	378.94	378.94	1,500.00	500.00	81.42	0.00	16.28
208-261-920.000	PUBLIC UTILITIES	195,651.04	195,651.04	195,000.00	195,000.00	242,441.30	0.00	124.33
208-261-930.000	REPAIRS & MAINTENANCE	44,879.85	44,879.85	28,000.00	40,000.00	62,263.79	0.00	155.66
208-261-937.000	REPAIRS & MAINTENANCE/INSURANCE CLAI	16,468.01	16,468.01	0.00	5,000.00	(2,693.21)	0.00	(53.86)
208-261-938.000	EQUIPMENT LEASE EXPENSE	2,124.19	2,124.19	4,600.00	4,600.00	2,112.84	0.00	45.93
208-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	8,330.00	8,330.00	22,000.00	22,000.00	16,660.00	0.00	75.73
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	1,476.00	1,476.00	700.00	700.00	0.00	0.00	0.00
208-261-958.000	MEMBERSHIPS & DUES	1,525.00	1,525.00	1,150.00	2,800.00	2,045.00	0.00	73.04
208-261-960.000	INSURANCE & BONDS	57,000.00	57,000.00	57,000.00	55,000.00	48,652.23	0.00	88.46
208-261-965.402	CONTRIBUTION TO REC CAP IMP FUND	3,999.96	3,999.96	0.00	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	17,352.50	0.00	91.67
Total Dept 261 - ADMINISTRATION		1,143,523.86	1,143,523.86	1,201,315.00	1,175,215.00	1,167,737.76	23,878.97	99.36
Department: 753 MSD SERVICES EXPENDITURES								
208-753-740.000 OPERATING SUPPLIES								
Total Dept 753 - MSD SERVICES EXPENDITURES		159.75	159.75	0.00	0.00	0.00	0.00	0.00
Department: 757 RECREATION SERVICES								
208-757-707.000 SALARY & WAGES/TEMP-SEASONAL								
208-757-709.000	SALARY & WAGES/OVERTIME	995.82	995.82	2,000.00	2,000.00	202.50	0.00	10.13
208-757-721.000	FRINGE BENEFITS	6.38	6.38	0.00	100.00	0.00	0.00	0.00
208-757-740.000	OPERATING SUPPLIES	74.59	74.59	0.00	0.00	15.49	0.00	100.00
208-757-930.000	REPAIRS & MAINTENANCE	1,729.04	1,729.04	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 757 - RECREATION SERVICES		2,805.83	2,805.83	3,100.00	3,200.00	217.99	0.00	6.81
Department: 759 YOUTH ATHLETICS								
208-759-707.000 SALARY & WAGES/TEMP-SEASONAL								
208-759-740.000	OPERATING SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
208-759-818.000	CONTRACTUAL SERVICES	5,576.19	5,576.19	1,500.00	1,500.00	7.20	0.00	0.48
208-759-920.000	PUBLIC UTILITIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-759-930.000	REPAIRS & MAINTENANCE	799.84	799.84	350.00	600.00	531.82	0.00	88.64
Total Dept 759 - YOUTH ATHLETICS		6,376.03	6,376.03	4,850.00	3,600.00	539.02	0.00	14.97
Department: 761 MIRACLE LEAGUE								
208-761-818.000 CONTRACTUAL SERVICES								
Total Dept 761 - MIRACLE LEAGUE		12,375.00	12,375.00	500.00	500.00	0.00	0.00	0.00
Department: 763 PCHA -MINI MITES EXPENDITURES								
208-763-709.000 SALARY & WAGES/OVERTIME								
208-763-721.000	FRINGE BENEFITS	73.64	73.64	0.00	0.00	0.00	0.00	0.00
Total Dept 763 - PCHA -MINI MITES EXPENDITURES		105.34	105.34	0.00	0.00	0.00	0.00	0.00
Department: 764 OVER 60/70 HOCKEY								
208-764-740.000 OPERATING SUPPLIES								
Total Dept 764 - OVER 60/70 HOCKEY		18,174.00	18,174.00	0.00	20,000.00	19,219.01	0.00	96.10

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Fund: 208 RECREATION FUND								
Account Category: Expenditures								
Department: 764 OVER 60/70 HOCKEY								
208-764-818.000	CONTRACTUAL SERVICES	0.00	18,174.00	0.00	5,000.00	3,041.60	0.00	60.83
Total Dept 764 - OVER 60/70 HOCKEY					25,000.00	22,260.61	0.00	89.04
Department: 765 MSD SERVICES EXPENDITURES								
208-765-706.000	SALARY & WAGES/ FULL TIME	899.98	899.98	1,980.00	1,900.00	1,228.79	50.25	64.67
208-765-706.100	SALARY & WAGES/SICK	0.00	0.00	75.00	0.00	0.00	0.00	0.00
208-765-706.300	SALARY & WAGES/RETENTION	0.00	0.00	10.00	0.00	0.00	0.00	0.00
208-765-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	30.00	0.00	0.00	0.00	0.00
208-765-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	55.00	0.00	0.00	0.00	0.00
208-765-707.000	SALARY & WAGES/TEMP-SEASONAL	653.03	653.03	715.00	715.00	617.77	42.42	86.40
208-765-709.000	SALARY & WAGES/OVERTIME	31.24	31.24	50.00	0.00	22.36	0.00	100.00
208-765-721.000	FRINGE BENEFITS	588.05	588.05	0.00	1,000.00	747.36	37.27	74.74
208-765-721.500	POST RETIREMENT BENEFITS	768.00	768.00	765.00	1,000.00	842.16	0.00	84.22
208-765-740.000	OPERATING SUPPLIES	99.99	99.99	500.00	200.00	69.24	0.00	34.62
208-765-818.000	CONTRACTUAL SERVICES	541.48	541.48	1,600.00	1,000.00	563.16	0.00	56.32
208-765-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 765 - MSD SERVICES EXPENDITURES		4,581.77	4,581.77	6,780.00	6,815.00	4,090.84	129.94	60.03
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	50.00	50.00	0.00	0.00	0.00
208-766-721.000	FRINGE BENEFITS	0.00	0.00	85.00	85.00	0.00	0.00	0.00
208-766-740.000	OPERATING SUPPLIES	80,021.11	80,021.11	65,000.00	65,000.00	67,101.38	0.00	103.23
208-766-818.000	CONTRACTUAL SERVICES	63,209.06	63,209.06	52,000.00	52,000.00	54,343.31	0.00	104.51
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	1,536.30	1,536.30	2,000.00	2,000.00	484.50	0.00	24.23
Total Dept 766 - SOCCER		144,766.47	144,766.47	120,735.00	120,735.00	121,929.19	0.00	100.99
Department: 768 LIQUOR								
208-768-740.000	OPERATING SUPPLIES	110.62	110.62	540.00	540.00	1,370.32	0.00	253.76
208-768-740.300	OPERATING SUPPLIES/LIQUOR	5,889.84	5,889.84	7,500.00	7,500.00	5,765.26	0.00	76.87
208-768-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 768 - LIQUOR		6,000.46	6,000.46	8,540.00	8,540.00	7,135.58	0.00	83.55
Department: 771 CLASSES & SPECIAL EVENTS								
208-771-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	200.00	0.00	0.00	0.00	0.00
208-771-710.000	SALARY & WAGES/CONTRACTUAL	0.00	0.00	200.00	0.00	0.00	0.00	0.00
208-771-721.000	FRINGE BENEFITS	0.00	0.00	20.00	0.00	0.00	0.00	0.00
208-771-740.000	OPERATING SUPPLIES	18,188.44	18,188.44	7,000.00	25,000.00	33,829.41	0.00	135.32
208-771-818.000	CONTRACTUAL SERVICES	14,046.50	14,046.50	8,500.00	17,000.00	20,988.90	0.00	123.46
208-771-882.000	PROGRAM ADVERTISING	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Dept 771 - CLASSES & SPECIAL EVENTS		32,234.94	32,234.94	16,120.00	42,000.00	54,818.31	0.00	130.52
Department: 772 THERAPEUTIC PROGRAM								
208-772-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Dept 772 - THERAPEUTIC PROGRAM		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Department: 774 SENIOR PROGRAMS - CLASSES								
208-774-707.000	SALARY & WAGES/TEMP-SEASONAL	3,609.38	3,609.38	4,000.00	4,000.00	3,575.15	122.99	89.38
208-774-721.000	FRINGE BENEFITS	340.31	340.31	200.00	500.00	355.36	12.12	71.07
208-774-740.000	OPERATING SUPPLIES	0.00	0.00	500.00	100.00	17.76	0.00	17.76

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Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 208 RECREATION FUND								
Account Category: Expenditures								
Department: 774 SENIOR PROGRAMS - CLASSES								
208-774-818.000 CONTRACTUAL SERVICES								
Total Dept 774 - SENIOR PROGRAMS - CLASSES		1,375,053.14	1,375,053.14	1,367,840.00	1,390,205.00	1,382,677.57	24,144.02	99.46
Expenditures								
Fund 208 - RECREATION FUND:								
TOTAL REVENUES								
		1,423,060.17	1,423,060.17	1,367,840.00	1,390,205.00	1,368,614.75	92,300.00	98.45
TOTAL EXPENDITURES		1,375,053.14	1,375,053.14	1,367,840.00	1,390,205.00	1,382,677.57	24,144.02	99.46
NET OF REVENUES & EXPENDITURES:		48,007.03	48,007.03	0.00	0.00	(14,062.82)	68,155.98	
BEG. FUND BALANCE		22,950.63	22,950.63	70,957.66	70,957.66	70,957.66		
END FUND BALANCE		70,957.66	70,957.66	70,957.66	70,957.66	56,894.84		

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Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget Norm (Abnorm)	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 226 WASTE AND RECYCLING FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
226-000-402.000	CURRENT PROPERTY TAX/REAL	1,280,297.02	1,280,297.02	1,256,900.00	1,347,111.59	1,327,649.00	0.00	98.56
226-000-408.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	(3,770.00)	(3,770.00)	0.00	0.00	0.00
226-000-445.000	PENALTIES & INTEREST	2,680.09	2,680.09	10,060.00	5,000.00	2,244.47	0.00	44.89
226-000-507.000	OTHER GRANTS	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
226-000-531.000	STATE/FEDERAL GRANTS	0.00	0.00	0.00	1,150.00	2,497.23	0.00	217.15
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	87,456.45	87,456.45	18,800.00	87,000.00	99,471.91	0.00	114.34
226-000-617.000	TRANSFER STATION	13,211.35	13,211.35	6,500.00	12,500.00	12,670.32	513.00	101.36
226-000-618.000	RECYCLE BINS	0.00	0.00	500.00	0.00	0.00	0.00	0.00
226-000-635.000	SOLID WASTE DISPOSAL FEES	412,563.74	412,563.74	422,300.00	430,000.00	430,781.27	(7,622.39)	100.18
226-000-635.500	SOLID WASTE OPT-IN FEES	0.00	0.00	250.00	0.00	0.00	0.00	0.00
226-000-635.900	SOLID WASTE PENALTIES & INT	8,481.67	8,481.67	9,800.00	9,000.00	7,599.97	(1,169.95)	84.44
226-000-636.000	BAG/TAG SALES	2,885.00	2,885.00	5,000.00	3,000.00	1,502.00	30.00	50.07
226-000-637.000	SPECIAL REFUSE	5,642.00	5,642.00	5,000.00	5,000.00	4,553.00	158.00	91.06
226-000-665.000	INTEREST ON INVESTMENTS	15,260.12	15,260.12	6,550.00	13,100.00	11,945.10	0.00	91.18
226-000-680.000	OTHER INCOME	0.00	0.00	2,000.00	2,000.00	332.00	0.00	16.60
226-000-680.100	MISC/TREES	25.00	25.00	0.00	100.00	25.00	0.00	25.00
226-000-680.226	TREE ORDINANCE - REPLACEMENT	3,975.00	3,975.00	0.00	0.00	0.00	0.00	0.00
226-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	553,438.00	623,031.41	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		1,843,477.44	1,843,477.44	2,293,328.00	2,534,223.00	1,901,271.27	(8,091.34)	75.02
Revenues		1,843,477.44	1,843,477.44	2,293,328.00	2,534,223.00	1,901,271.27	(8,091.34)	75.02
Account Category: Expenditures								
Department: 521 RECYCLING								
226-521-706.000	SALARY & WAGES/ FULL TIME	268,581.88	268,581.88	210,485.00	338,000.00	282,875.32	9,089.79	83.69
226-521-706.050	SALARY & WAGES/PART TIME	0.00	0.00	22,280.00	22,280.00	0.00	0.00	0.00
226-521-706.100	SALARY & WAGES/SICK	9,066.82	9,066.82	8,095.00	8,095.00	2,227.38	0.00	27.52
226-521-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	650.00	0.00	0.00	0.00	0.00
226-521-706.300	SALARY & WAGES/RETENTION	1,226.06	1,226.06	2,110.00	810.00	1,228.69	0.00	151.69
226-521-706.350	SALARY & WAGES/PAGER PAY	862.49	862.49	2,685.00	3,000.00	2,250.01	0.00	75.00
226-521-706.550	SALARY & WAGES/WATER LICENSE BONUS	0.00	0.00	350.00	0.00	0.00	0.00	0.00
226-521-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	8,095.00	0.00	0.00	0.00	0.00
226-521-707.000	SALARY & WAGES/TEMP-SEASONAL	30,383.70	30,383.70	5,735.00	28,100.00	28,725.14	1,967.48	102.22
226-521-709.000	SALARY & WAGES/OVERTIME	67,948.98	67,948.98	27,785.00	64,000.00	38,477.74	590.89	60.12
226-521-721.000	FRINGE BENEFITS	141,062.41	141,062.41	109,620.00	150,000.00	148,244.25	5,277.63	98.83
226-521-721.500	POST RETIREMENT BENEFITS	62,736.96	62,736.96	78,590.00	78,590.00	72,857.29	0.00	92.71
226-521-725.500	MEAL ALLOWANCE	1,433.00	1,433.00	500.00	1,000.00	471.00	0.00	47.10
226-521-728.000	POSTAGE	3,391.86	3,391.86	4,000.00	4,000.00	3,700.00	0.00	92.50
226-521-740.000	OPERATING SUPPLIES	(31,708.08)	(31,708.08)	40,000.00	40,000.00	16,787.88	0.00	41.97
226-521-740.800	OPERATING SUPPLIES/BAGS & TAGS	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
226-521-740.801	OPERATING SUPPLIES/BAGS-OTHER	(2,344.29)	(2,344.29)	0.00	0.00	0.00	0.00	0.00
226-521-815.000	ADMINISTRATIVE SERVICES	196,266.96	196,266.96	202,155.00	202,155.00	185,308.75	0.00	91.67
226-521-818.000	CONTRACTUAL SERVICES	314,660.55	314,660.55	267,000.00	267,000.00	125,720.12	0.00	47.09
226-521-818.801	CONT SRVC/RESIDENTS	548,209.80	548,209.80	558,000.00	558,000.00	456,109.61	0.00	81.74
226-521-818.802	CONT SRVC/RECYCLING	127,759.46	127,759.46	149,000.00	149,000.00	119,557.18	0.00	80.24
226-521-818.803	CONT SRVC/LEAF COLLECTION	57,387.20	57,387.20	75,000.00	100,000.00	84,576.90	0.00	84.58
226-521-818.804	CONT SRVC/TRANSFER STATION	16,875.16	16,875.16	30,000.00	30,000.00	17,662.40	0.00	58.87
226-521-818.805	CONT SRVC/HAZARDOUS WASTE	21,132.70	21,132.70	33,000.00	33,000.00	0.00	0.00	0.00
226-521-818.900	CONT SRVC/BANK ANALYSIS FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
226-521-850.000	COMMUNICATIONS	3,281.43	3,281.43	5,000.00	5,000.00	2,484.01	0.00	49.68

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Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget Norm (Abnorm)	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 226 WASTE AND RECYCLING FUND								
Account Category: Expenditures								
Department: 521 RECYCLING								
226-521-900.000	PRINTING & PUBLISHING	3,067.00	3,067.00	4,500.00	4,500.00	3,239.00	0.00	71.98
226-521-940.000	EQUIPMENT RENTAL - FORCE ACCT	165,000.00	165,000.00	137,000.00	137,000.00	0.00	0.00	0.00
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENTAL	115,518.00	115,518.00	215,518.00	215,518.00	197,558.13	0.00	91.67
226-521-957.000	TRAINING EXPENSES	895.00	895.00	1,000.00	6,000.00	3,030.60	0.00	50.51
226-521-960.000	INSURANCE & BONDS	6,174.96	6,174.96	6,175.00	9,175.00	5,270.65	0.00	57.45
226-521-977.000	CAP OUTLAY/EQUIPMENT	369,417.99	369,417.99	85,000.00	76,000.00	30,731.00	0.00	40.44
	Total Dept 521 - RECYCLING	2,498,288.00	2,498,288.00	2,293,328.00	2,534,223.00	1,829,093.05	16,925.79	72.18
Expenditures								
	Fund 226 - WASTE AND RECYCLING FUND:	2,498,288.00	2,498,288.00	2,293,328.00	2,534,223.00	1,829,093.05	16,925.79	72.18
	TOTAL REVENUES	1,843,477.44	1,843,477.44	2,293,328.00	2,534,223.00	1,901,271.27	(8,091.34)	75.02
	TOTAL EXPENDITURES	2,498,288.00	2,498,288.00	2,293,328.00	2,534,223.00	1,829,093.05	16,925.79	72.18
	NET OF REVENUES & EXPENDITURES:	(654,810.56)	(654,810.56)	0.00	0.00	72,178.22	(25,017.13)	
	BEG. FUND BALANCE	1,175,834.79	1,175,834.79	521,024.23	521,024.23	521,024.23		
	END FUND BALANCE	521,024.23	521,024.23	521,024.23	521,024.23	593,202.45		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 248 DOWNTOWN DEV AUTH/OPERATING FD								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
248-000-402.000	CURRENT PROPERTY TAX/REAL	1,301,771.47	1,301,771.47	1,161,800.00	1,372,712.23	1,372,739.25	0.00	100.00
248-000-405.000	TAXES RECOVERED BY COUNTY	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00
248-000-531.000	STATE/FEDERAL GRANTS	0.00	0.00	0.00	7,171.01	26,101.53	0.00	363.99
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	17,655.52	17,655.52	7,500.00	8,500.00	15,390.15	0.00	181.06
248-000-619.000	BENCH SALE REVENUES	12,500.00	12,500.00	0.00	7,500.00	10,000.00	0.00	133.33
248-000-620.000	CONCERT REVENUES	87,630.00	87,630.00	95,000.00	95,100.00	185,654.00	0.00	195.22
248-000-665.000	INTEREST ON INVESTMENTS	29,551.31	29,551.31	5,000.00	35,000.00	22,637.08	0.00	64.68
248-000-679.000	ADVERTISING REVENUE	2,065.00	2,065.00	0.00	0.00	2,500.00	0.00	100.00
248-000-699.000	APPROPRIATION OF PR YR FUND BALANCE	0.00	0.00	19,675.00	95,737.20	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		1,451,173.30	1,451,173.30	1,285,975.00	1,618,720.44	1,635,022.01	0.00	101.01
Revenues								
Total Dept 000 - GENERAL REVENUES		1,451,173.30	1,451,173.30	1,285,975.00	1,618,720.44	1,635,022.01	0.00	101.01
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
248-261-706.000	SALARY & WAGES/ FULL TIME	109,769.49	109,769.49	107,975.00	159,061.60	149,075.99	6,926.03	93.72
248-261-706.050	SALARY & WAGES/PART TIME	39,149.96	39,149.96	42,780.00	55,560.00	31,441.55	963.20	56.59
248-261-706.100	SALARY & WAGES/SICK	0.00	0.00	4,580.00	4,000.00	3,918.60	0.00	97.97
248-261-706.300	SALARY & WAGES/RETENTION	750.00	750.00	425.00	625.00	625.00	0.00	100.00
248-261-706.600	SALARY & WAGES/VACATION PAYOFF	913.31	913.31	2,245.00	0.00	0.00	0.00	0.00
248-261-707.000	SALARY & WAGES/TEMP-SEASONAL	8,730.73	8,730.73	3,000.00	7,978.46	7,359.75	393.75	92.25
248-261-709.000	SALARY & WAGES/OVERTIME	1,515.35	1,515.35	4,000.00	4,000.00	1,890.48	348.75	47.26
248-261-721.000	FRINGE BENEFITS	59,196.30	59,196.30	65,410.00	78,479.18	74,057.91	3,397.54	94.37
248-261-721.500	POST RETIREMENT BENEFITS	24,883.32	24,883.32	33,825.00	36,952.44	33,873.07	0.00	91.67
248-261-727.000	OFFICE SUPPLIES	347.15	347.15	500.00	1,000.00	763.57	0.00	76.36
248-261-728.000	POSTAGE	0.00	0.00	200.00	200.00	0.00	0.00	0.00
248-261-740.000	OPERATING SUPPLIES	1,059.95	1,059.95	2,000.00	2,100.00	1,659.07	0.00	79.00
248-261-815.000	ADMINISTRATIVE SERVICES	69,219.96	69,219.96	71,300.00	71,300.00	65,358.26	0.00	91.67
248-261-818.000	CONTRACTUAL SERVICES	16,058.24	16,058.24	17,500.00	22,000.00	16,554.30	0.00	75.25
248-261-850.000	COMMUNICATIONS	3,628.23	3,628.23	5,000.00	3,000.00	2,489.75	0.00	82.99
248-261-860.000	TRANSPORTATION	683.04	683.04	1,000.00	1,000.00	444.10	7.30	44.41
248-261-864.000	CONFERENCES & MEETINGS	1,174.58	1,174.58	3,000.00	3,000.00	1,336.73	0.00	44.56
248-261-880.000	PUBLIC RELATIONS EXPENSE	53.00	53.00	300.00	300.00	0.00	0.00	0.00
248-261-900.000	PRINTING & PUBLISHING	307.50	307.50	300.00	300.00	113.30	0.00	37.77
248-261-920.000	PUBLIC UTILITIES	2,702.65	2,702.65	3,000.00	7,500.00	4,426.90	0.00	59.03
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	426.09	426.09	2,000.00	2,000.00	0.00	0.00	0.00
248-261-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	1,200.00	1,200.00	290.52	0.00	24.21
248-261-939.000	EQUIPMENT	0.00	0.00	0.00	65,000.00	65,000.00	0.00	100.00
248-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	65,500.00	65,500.00	500.00	500.00	500.00	0.00	100.00
248-261-942.000	OFFICE RENT	21,110.00	21,110.00	23,625.00	23,625.00	20,380.00	0.00	86.26
248-261-957.000	TRAINING EXPENSES	441.83	441.83	1,000.00	1,000.00	607.00	0.00	60.70
248-261-958.000	MEMBERSHIPS & DUES	515.00	515.00	2,000.00	2,000.00	400.00	0.00	20.00
Total Dept 261 - ADMINISTRATION		428,135.68	428,135.68	398,765.00	553,781.68	482,565.85	12,036.57	87.14
Department: 301 POLICE DEPARTMENT								
248-301-706.000	SALARY & WAGES/ FULL TIME	23,784.82	23,784.82	23,935.00	25,435.00	23,599.94	955.36	92.79
248-301-706.100	SALARY & WAGES/SICK	503.76	503.76	0.00	0.00	0.00	0.00	0.00
248-301-706.200	SALARY & WAGES/HOLIDAY PAY	992.41	992.41	1,000.00	1,100.00	1,057.92	0.00	96.17
248-301-706.300	SALARY & WAGES/RETENTION	112.50	112.50	185.00	188.00	187.51	0.00	99.74

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget Norm	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bgdt Used
Fund: 248 DOWNTOWN DEV AUTH/OPERATING FD								
Account Category: Expenditures								
Department: 301 POLICE DEPARTMENT								
248-301-706.400	SALARY & WAGES/UNIFORM ALLOW	132.90	132.90	215.00	430.00	449.32	0.00	104.49
248-301-709.000	SALARY & WAGES/OVERTIME	756.29	756.29	2,000.00	3,000.00	3,091.09	0.00	103.04
248-301-721.000	FRINGE BENEFITS	11,029.14	11,029.14	12,100.00	15,320.76	12,963.25	523.38	84.61
248-301-725.500	MEAL ALLOWANCE	15.02	15.02	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		37,326.84	37,326.84	39,435.00	45,473.76	41,349.03	1,478.74	90.93
Department: 450 INFRASTRUCTURE MAINTENANCE								
248-450-707.000	SALARY & WAGES/TEMP-SEASONAL	6,015.50	6,015.50	4,060.00	4,060.00	0.00	0.00	0.00
248-450-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	350.00	350.00	0.00	0.00	0.00
248-450-721.000	FRINGE BENEFITS	206.14	206.14	325.00	325.00	0.00	0.00	0.00
248-450-721.500	POST RETIREMENT BENEFITS	0.00	0.00	0.00	500.00	387.97	0.00	77.59
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	151,470.00	151,470.00	156,010.00	157,000.00	143,458.13	0.00	91.37
248-450-818.000	CONTRACTUAL SERVICES	52,154.97	52,154.97	85,000.00	85,000.00	63,449.41	0.00	74.65
248-450-818.407	CONT SVCS/STREETScape	0.00	0.00	0.00	165,000.00	162,098.74	0.00	98.24
248-450-931.000	REPAIRS & MAINT/SUMMER	15,450.00	15,450.00	15,000.00	15,000.00	13,263.00	0.00	88.42
248-450-932.000	REPAIRS & MAINT/WINTER	40,350.00	40,350.00	47,000.00	49,000.00	48,730.00	0.00	99.45
248-450-933.000	HOLIDAY LIGHTS MAINTENANCE	9,500.00	9,500.00	25,000.00	23,000.00	7,500.00	0.00	32.61
Total Dept 450 - INFRASTRUCTURE MAINTENANCE		275,146.61	275,146.61	332,845.00	499,335.00	438,887.25	0.00	87.89
Department: 529 PARKING								
248-529-815.000	ADMINISTRATIVE SERVICES	44,069.00	44,069.00	44,930.00	44,930.00	41,185.76	0.00	91.67
248-529-818.000	CONTRACTUAL SERVICES	449.00	449.00	13,800.00	13,800.00	3,143.00	0.00	22.78
248-529-850.000	COMMUNICATIONS	232.23	232.23	0.00	1,200.00	922.84	0.00	76.90
Total Dept 529 - PARKING		44,750.23	44,750.23	58,730.00	59,930.00	45,251.60	0.00	75.51
Department: 531 SAXTON PARKING FACILITY								
248-531-920.000	PUBLIC UTILITIES	8,915.87	8,915.87	0.00	4,000.00	0.00	0.00	0.00
Total Dept 531 - SAXTON PARKING FACILITY		8,915.87	8,915.87	0.00	4,000.00	0.00	0.00	0.00
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	386.99	386.99	2,000.00	2,000.00	125.50	0.00	6.28
248-811-794.000	CONCERT EXPENSES	83,629.71	83,629.71	95,000.00	95,000.00	82,065.02	0.00	86.38
248-811-818.000	CONTRACTUAL SERVICES	13,339.40	13,339.40	50,000.00	50,000.00	48,709.05	0.00	97.42
248-811-900.000	PRINTING & PUBLISHING	6,142.87	6,142.87	8,000.00	8,000.00	4,449.22	0.00	55.62
Total Dept 811 - MARKETING		103,498.97	103,498.97	156,200.00	156,200.00	135,348.79	0.00	86.65
Department: 965 CONTRIBUTIONS								
248-965-965.315	CONTRIB TO 2015 LTGO CAP IMPDEBT FD	204,753.29	204,753.29	0.00	0.00	0.00	0.00	0.00
248-965-965.405	CONTRIBUTION TO DDA/CAP IMP FD	170,000.00	170,000.00	300,000.00	300,000.00	275,000.00	0.00	91.67
Total Dept 965 - CONTRIBUTIONS		374,753.29	374,753.29	300,000.00	300,000.00	275,000.00	0.00	91.67
Expenditures		1,272,527.49	1,272,527.49	1,285,975.00	1,618,720.44	1,418,402.52	13,515.31	87.62
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD:								
TOTAL REVENUES		1,451,173.30	1,451,173.30	1,285,975.00	1,618,720.44	1,635,022.01	0.00	101.01
TOTAL EXPENDITURES		1,272,527.49	1,272,527.49	1,285,975.00	1,618,720.44	1,418,402.52	13,515.31	87.62
NET OF REVENUES & EXPENDITURES:		178,645.81	178,645.81	0.00	0.00	216,619.49	(13,515.31)	

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 248	DOWNTOWN DEV AUTH/OPERATING FD	667,603.89	667,603.89	846,249.70	846,249.70	846,249.70		
BEG.	FUND BALANCE	846,249.70	846,249.70	846,249.70	846,249.70	1,062,869.19		
END	FUND BALANCE							

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdg't Used
Fund: 249 BUILDING FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
249-000-478.000	PERMITS/BUILDING	444,527.00	444,527.00	415,800.00	415,800.00	449,675.00	22,530.00	108.15
249-000-479.000	PERMITS/ELECTRICAL	65,735.00	65,735.00	47,985.00	53,000.00	71,710.00	1,834.00	135.30
249-000-480.000	PERMITS/MECHANICAL	49,168.00	49,168.00	49,875.00	51,000.00	54,128.00	1,370.00	106.13
249-000-481.000	PERMITS/PLUMBING	37,415.00	37,415.00	32,025.00	32,025.00	33,435.00	1,430.00	104.40
249-000-482.000	SIDEWALK CAFE PERMITS	26,384.06	26,384.06	11,500.00	11,500.00	25,399.00	1,852.00	220.86
249-000-483.000	PERMITS/VALET PARKING	600.00	600.00	600.00	1,200.00	500.00	0.00	41.67
249-000-485.000	HOUSING INSPECTION FEES	0.00	0.00	100.00	0.00	90.00	0.00	100.00
249-000-486.000	SITE PLAN REVIEW FEES	24,250.00	24,250.00	19,000.00	19,000.00	9,555.00	0.00	50.29
249-000-487.000	ZONING BOARD FILING FEES	4,650.00	4,650.00	5,200.00	10,000.00	7,535.00	0.00	75.35
249-000-488.000	MEETING REVIEW FEES	2,020.00	2,020.00	2,800.00	2,800.00	2,625.00	0.00	93.75
249-000-491.000	REGISTRATIONS /ELECTRICAL	340.00	340.00	1,650.00	1,650.00	520.00	20.00	31.52
249-000-492.000	REGISTRATIONS /MECHANICAL	240.00	240.00	1,000.00	1,000.00	270.00	15.00	27.00
249-000-493.000	REGISTRATIONS/PLUMBING	255.00	255.00	600.00	600.00	195.00	15.00	32.50
249-000-494.000	REGISTRATIONS/BUILDING	3,425.00	3,425.00	3,100.00	6,000.00	3,450.00	150.00	57.50
249-000-503.000	LOT SPLIT FEES	1,350.00	1,350.00	0.00	0.00	635.00	0.00	100.00
249-000-626.750	W/S TAP ADMINISTRATION FEE	30,037.50	30,037.50	30,500.00	20,000.00	0.00	0.00	0.00
249-000-657.000	ORDINANCE VIOLATIONS/CITATIONS	20,600.20	20,600.20	100.00	10,100.00	2,867.61	475.00	28.39
249-000-665.000	INTEREST ON INVESTMENTS	11,546.88	11,546.88	5,000.00	12,000.00	9,026.52	0.00	75.22
249-000-674.101	CONTRIBUTION FROM GENERAL FUND	75,500.00	75,500.00	150,000.00	138,174.00	75,000.00	0.00	54.28
249-000-680.000	OTHER INCOME	3,707.25	3,707.25	150.00	1,000.00	3,934.00	55.00	393.40
249-000-680.001	BOND FORFEITURE - MANUALLY REFUNDED	0.00	0.00	0.00	500.00	500.00	0.00	100.00
Total Dept 000 - GENERAL REVENUES		801,750.89	801,750.89	776,985.00	787,349.00	751,050.13	28,746.00	95.39
Revenues		801,750.89	801,750.89	776,985.00	787,349.00	751,050.13	28,746.00	95.39
Account Category: Expenditures								
Department: 371 ENGINEERING/INSPECTIONS								
249-371-706.000	SALARY & WAGES/ FULL TIME	230,882.07	230,882.07	253,724.00	253,724.00	227,646.45	6,359.00	89.72
249-371-706.050	SALARY & WAGES/PART TIME	42,276.02	42,276.02	15,405.00	45,000.00	46,459.63	3,310.38	103.24
249-371-706.100	SALARY & WAGES/SICK	1,030.46	1,030.46	11,460.00	2,000.00	0.00	0.00	0.00
249-371-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	1,435.00	0.00	0.00	0.00	0.00
249-371-706.300	SALARY & WAGES/RETENTION	2,650.00	2,650.00	2,890.00	3,800.00	2,800.00	0.00	73.68
249-371-706.600	SALARY & WAGES/VACATION PAYOFF	1,682.39	1,682.39	7,330.00	0.00	0.00	0.00	0.00
249-371-707.000	SALARY & WAGES/TEMP-SEASONAL	36,887.75	36,887.75	50,440.00	49,040.00	37,636.94	1,872.00	76.75
249-371-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	0.00	100.00	168.00	0.00	168.00
249-371-721.000	FRINGE BENEFITS	97,689.76	97,689.76	131,116.00	107,300.00	96,047.94	2,926.68	89.51
249-371-721.500	POST RETIREMENT BENEFITS	50,090.04	50,090.04	58,085.00	61,085.00	51,158.36	0.00	83.75
249-371-727.000	OFFICE SUPPLIES	259.68	259.68	0.00	1,000.00	750.04	0.00	75.00
249-371-728.000	POSTAGE	17.46	17.46	100.00	100.00	0.00	0.00	0.00
249-371-740.000	OPERATING SUPPLIES	1,696.67	1,696.67	1,500.00	2,000.00	1,122.05	0.00	56.10
249-371-765.000	PERMIT REFUNDS	0.00	0.00	0.00	0.00	160.00	0.00	100.00
249-371-815.000	ADMINISTRATIVE SERVICES	50,085.19	50,085.19	47,000.00	51,360.00	47,080.00	0.00	91.67
249-371-818.000	CONTRACTUAL SERVICES	210,023.24	210,023.24	150,000.00	155,140.00	145,109.45	0.00	93.53
249-371-818.391	CONT SVCS/PROP MAINT-609 HERALD	4,375.42	4,375.42	0.00	0.00	0.00	0.00	0.00
249-371-818.430	CONT SVCS/SNOW REMOVAL	0.00	0.00	500.00	0.00	507.33	0.00	100.00
249-371-818.435	CONT SVCS/WEEED MOWING	17,687.96	17,687.96	5,000.00	5,000.00	225.00	0.00	4.50
249-371-818.449	CONT SVCS/ZONING	32,522.50	32,522.50	25,000.00	25,000.00	16,412.50	0.00	65.65
249-371-850.000	COMMUNICATIONS	3,733.17	3,733.17	3,000.00	3,000.00	2,909.54	0.00	96.98
249-371-860.000	TRANSPORTATION	587.86	587.86	500.00	1,000.00	407.76	4.84	40.78
249-371-864.000	CONFERENCES & MEETINGS	3,816.96	3,816.96	4,500.00	4,500.00	4,814.97	0.00	107.00

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Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget Norm	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 249 BUILDING FUND								
Account Category: Expenditures								
Department: 371 ENGINEERING/INSPECTIONS								
249-371-900.000	PRINTING & PUBLISHING	1,885.90	1,885.90	2,000.00	4,000.00	2,546.67	0.00	63.67
249-371-930.000	REPAIRS & MAINTENANCE	392.53	392.53	500.00	500.00	69.99	0.00	14.00
249-371-938.000	EQUIPMENT LEASE EXPENSE	1,935.83	1,935.83	1,500.00	1,500.00	2,210.18	0.00	147.35
249-371-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,500.00	2,500.00	0.00	6,700.00	5,000.00	0.00	74.63
249-371-957.000	TRAINING EXPENSES	0.00	0.00	2,500.00	2,500.00	1,020.00	0.00	40.80
249-371-958.000	MEMBERSHIPS & DUES	745.00	745.00	1,500.00	2,000.00	957.00	0.00	47.85
Total Dept 371 - ENGINEERING/INSPECTIONS		795,453.86	795,453.86	776,985.00	787,349.00	693,219.80	14,472.90	88.04
Expenditures								
Fund 249 - BUILDING FUND:		795,453.86	795,453.86	776,985.00	787,349.00	693,219.80	14,472.90	88.04
TOTAL REVENUES								
TOTAL EXPENDITURES		801,750.89	801,750.89	776,985.00	787,349.00	751,050.13	28,746.00	95.39
NET OF REVENUES & EXPENDITURES:		795,453.86	795,453.86	776,985.00	787,349.00	693,219.80	14,472.90	88.04
BEG. FUND BALANCE		6,297.03	6,297.03	0.00	0.00	57,830.33	14,273.10	
END FUND BALANCE		1,158.42	1,158.42	7,455.45	7,455.45	7,455.45		
		7,455.45	7,455.45	7,455.45	7,455.45	65,285.78		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Dectr)	% Bdggt 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	282.02	282.02	30.00	160.00	190.71	0.00	119.19
252-000-674.101	CONTRIBUTION FROM GENERAL FUND	73,010.04	73,010.04	73,010.00	83,010.00	66,925.87	0.00	80.62
252-000-699.000	APPROF OF PR YR FUND BALANCE	0.00	0.00	9,050.00	8,920.00	0.00	0.00	0.00
	Total Dept 000 - GENERAL REVENUES	73,292.06	73,292.06	91,050.00	101,050.00	67,116.58	0.00	66.42
	Revenues	73,292.06	73,292.06	91,050.00	101,050.00	67,116.58	0.00	66.42
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	2,726.48	2,726.48	4,000.00	4,000.00	2,972.08	0.00	74.30
	Total Dept 488 - OLD VILLAGE COMMUNITY CENTER	2,726.48	2,726.48	4,000.00	4,000.00	2,972.08	0.00	74.30
Department: 672 AGENCY ON AGING								
252-672-965.800	CONTRIBUTION TO OTHER AGENCIES	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	Total Dept 672 - AGENCY ON AGING	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Department: 703 SENIOR TRANSPORTATION								
252-703-706.050	SALARY & WAGES/PART TIME	55.90	55.90	0.00	0.00	174.65	0.00	100.00
252-703-721.000	FRINGE BENEFITS	4.47	4.47	0.00	0.00	13.95	0.00	100.00
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	468.27	468.27	1,200.00	1,200.00	444.24	0.00	37.02
252-703-965.800	CONTRIBUTION TO OTHER AGENCIES	83,966.42	83,966.42	85,000.00	85,000.00	57,787.73	0.00	67.99
	Total Dept 703 - SENIOR TRANSPORTATION	84,495.06	84,495.06	86,550.00	86,550.00	58,420.57	0.00	67.50
	Expenditures	87,221.54	87,221.54	91,050.00	101,050.00	61,392.65	0.00	60.75
Fund 252 - NEIGHBORHOOD SERVICES FUND:								
TOTAL REVENUES		73,292.06	73,292.06	91,050.00	101,050.00	67,116.58	0.00	66.42
TOTAL EXPENDITURES		87,221.54	87,221.54	91,050.00	101,050.00	61,392.65	0.00	60.75
NET OF REVENUES & EXPENDITURES:		(13,929.48)	(13,929.48)	0.00	0.00	5,723.93	0.00	
BEG. FUND BALANCE		70,604.64	70,604.64	56,675.16	56,675.16	56,675.16		
END FUND BALANCE		56,675.16	56,675.16	56,675.16	56,675.16	62,399.09		

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Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 592 WATER SEWER FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
592-000-531.000	STATE/FEDERAL GRANTS	195,316.91	195,316.91	0.00	0.00	0.00	0.00	0.00
592-000-626.000	METERED SALES	2,519,746.72	2,519,746.72	2,349,350.00	2,349,350.00	2,562,703.81	(23,632.64)	109.08
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	12,923.75	12,923.75	1,000.00	3,000.00	1,842.07	(3,282.50)	61.40
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	170,212.50	170,212.50	300,000.00	200,000.00	83,600.00	235.00	41.80
592-000-626.900	WATER PENALTY & INTEREST	56,149.81	56,149.81	38,370.00	38,370.00	38,134.79	(4,100.40)	99.39
592-000-629.000	SEWER SERVICE	2,717,760.32	2,717,760.32	2,613,650.00	2,613,650.00	2,605,346.57	(27,132.76)	99.68
592-000-629.200	IWC SURCHARGE	47,582.32	47,582.32	50,000.00	50,000.00	48,123.45	(146.02)	96.25
592-000-629.900	SEWER PENALTY & INTEREST OVERHEAD ON WORK ORDERS	47,406.86	47,406.86	47,320.00	47,320.00	40,111.76	(4,148.09)	84.77
592-000-630.000	BENEFIT CHARGES/CASH	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-000-631.000	INTEREST ON INVESTMENTS	60,086.34	60,086.34	0.00	28,650.00	16,444.42	0.00	0.00
592-000-665.560	INTEREST ON INVEST/WS 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	35,737.22	35,737.22	(10,000.00)	(10,000.00)	0.00	0.00	0.00
592-000-680.000	OTHER INCOME	262.19	262.19	10,000.00	10,000.00	0.00	0.00	0.00
592-000-696.550	BOND PREMIUM AMORTIZATION	24,834.96	24,834.96	24,835.00	24,835.00	0.00	0.00	0.00
592-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	168,859.00	254,920.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		5,888,019.90	5,888,019.90	5,655,134.00	5,611,845.00	5,396,306.87	(62,207.41)	96.16
Revenues		5,888,019.90	5,888,019.90	5,655,134.00	5,611,845.00	5,396,306.87	(62,207.41)	96.16
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
592-261-706.000	SALARY & WAGES/ FULL TIME	86,153.58	86,153.58	223,690.00	100,000.00	64,369.13	1,858.39	64.37
592-261-706.050	SALARY & WAGES/PART TIME	37,281.54	37,281.54	59,575.00	51,000.00	46,119.01	1,830.07	90.43
592-261-706.100	SALARY & WAGES/SICK	2,771.12	2,771.12	8,700.00	8,700.00	477.32	0.00	5.49
592-261-706.150	SALARY & WAGES/IN-LIEU HEALTH	1,228.28	1,228.28	1,555.00	0.00	1,448.70	0.00	100.00
592-261-706.300	SALARY & WAGES/RETENTION	3,324.99	3,324.99	2,590.00	3,450.00	3,767.93	0.00	109.22
592-261-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	2,030.00	2,030.00	0.00	0.00	0.00
592-261-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	8,695.00	0.00	0.00	0.00	0.00
592-261-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
592-261-709.000	SALARY & WAGES/OVERTIME	18,482.79	18,482.79	18,120.00	18,120.00	10,335.89	162.73	57.04
592-261-721.000	FRINGE BENEFITS	42,866.54	42,866.54	109,425.00	80,000.00	37,792.97	1,261.52	47.24
592-261-721.500	POST RETIREMENT BENEFITS	58,174.08	58,174.08	64,410.00	70,000.00	62,807.58	0.00	89.73
592-261-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-261-725.500	MEAL ALLOWANCE	31.00	31.00	50.00	50.00	8.00	0.00	16.00
592-261-728.000	POSTAGE	9,500.00	9,500.00	12,000.00	10,000.00	5,700.00	0.00	57.00
592-261-740.000	OPERATING SUPPLIES	11,051.26	11,051.26	7,000.00	7,000.00	716.94	0.00	10.24
592-261-815.000	ADMINISTRATIVE SERVICES	270,530.04	270,530.04	250,000.00	278,650.00	255,429.13	0.00	91.67
592-261-818.000	CONTRACTUAL SERVICES	79,613.27	79,613.27	80,000.00	80,000.00	62,247.12	766.56	77.81
592-261-818.150	CONT SVCS/CITY ATTY - SPECIAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
592-261-818.480	CONT SRVC/BULK WATER RATE CHARGE	553,554.99	553,554.99	547,500.00	535,200.00	443,459.26	0.00	82.86
592-261-818.485	CONT SRVC/BULK WATER FIXED CHARGE	821,503.03	821,503.03	821,700.00	809,700.00	674,000.00	0.00	83.24
592-261-818.500	CONT SRVC/MONTHLY FIXED SEWER CHARGE	1,588,857.72	1,588,857.72	1,438,024.00	1,400,000.00	1,323,811.00	0.00	94.56
592-261-818.536	CONT SRVC/IWC SURCHARGE	48,970.08	48,970.08	48,500.00	48,500.00	42,681.20	0.00	88.00
592-261-818.551	CONT SRVC/WTUA ADDITIONAL CAPACITY	187,912.08	187,912.08	187,915.00	187,915.00	187,912.08	0.00	100.00
592-261-818.900	CONT SRVC/BANK ANALYSIS FEES	8,056.74	8,056.74	7,000.00	7,000.00	7,787.04	0.00	111.24
592-261-850.000	COMMUNICATIONS	14,715.65	14,715.65	20,000.00	20,000.00	12,439.82	0.00	62.20
592-261-860.000	TRANSPORTATION	990.26	990.26	0.00	0.00	0.00	0.00	0.00

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GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bgdt Used
Fund: 592 WATER SEWER FUND								
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
592-261-864.000	CONFERENCES & MEETINGS	571.52	571.52	5,000.00	5,000.00	2,057.50	0.00	41.15
592-261-900.000	PRINTING & PUBLISHING	0.00	0.00	10,000.00	10,000.00	726.71	0.00	7.27
592-261-920.000	PUBLIC UTILITIES	547.68	547.68	5,000.00	5,000.00	447.76	0.00	8.96
592-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	29,935.35	29,935.35	45,000.00	45,000.00	3,916.70	0.00	8.70
592-261-957.000	TRAINING EXPENSES	7,511.69	7,511.69	20,000.00	20,000.00	11,280.27	0.00	56.40
592-261-958.000	MEMBERSHIPS & DUES	5,693.28	5,693.28	10,900.00	10,900.00	4,249.28	0.00	38.98
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	20,810.04	20,810.04	21,230.00	21,230.00	17,762.25	0.00	83.67
592-261-965.560	CONTRIBUTION TO W/S CAPITAL IMP FD	0.00	0.00	0.00	0.00	999,166.63	0.00	100.00
592-261-994.316	INTEREST/2015 CAP IMP DEBT FD	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		4,440,038.60	4,440,038.60	4,568,109.00	4,366,945.00	4,764,167.22	5,879.27	109.10
Department: 536 TRUNK & LATERAL								
592-536-706.000	SALARY & WAGES/ FULL TIME	74,751.36	74,751.36	33,030.00	69,000.00	61,136.77	1,558.13	88.60
592-536-706.100	SALARY & WAGES/SICK	398.60	398.60	1,270.00	0.00	0.00	0.00	0.00
592-536-706.300	SALARY & WAGES/RETENTION	289.06	289.06	180.00	600.00	508.13	0.00	84.69
592-536-706.350	SALARY & WAGES/PAGER PAY	1,288.76	1,288.76	2,345.00	2,345.00	3,615.00	0.00	154.16
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	1,270.00	0.00	0.00	0.00	0.00
592-536-707.000	SALARY & WAGES/TEMP-SEASONAL	10,956.53	10,956.53	7,810.00	9,000.00	10,354.04	707.46	115.04
592-536-709.000	SALARY & WAGES/OVERTIME	1,899.25	1,899.25	515.00	1,600.00	1,706.49	0.00	106.66
592-536-721.000	FRINGE BENEFITS	31,355.95	31,355.95	18,690.00	30,000.00	29,910.17	943.84	99.70
592-536-721.500	POST RETIREMENT BENEFITS	12,810.96	12,810.96	16,210.00	16,210.00	14,041.94	0.00	86.63
592-536-725.500	MEAL ALLOWANCE	46.00	46.00	50.00	50.00	15.00	0.00	30.00
592-536-740.000	OPERATING SUPPLIES	3,995.52	3,995.52	10,000.00	10,000.00	5,015.39	0.00	50.15
592-536-818.000	CONTRACTUAL SERVICES	33,663.49	33,663.49	64,000.00	64,000.00	15,137.70	0.00	23.65
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	762.15	762.15	1,000.00	1,000.00	705.87	0.00	70.59
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT	29,250.00	29,250.00	45,000.00	45,000.00	0.00	0.00	0.00
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENTAL	153,879.96	153,879.96	153,880.00	153,880.00	141,056.63	0.00	91.67
Total Dept 536 - TRUNK & LATERAL		355,347.59	355,347.59	357,250.00	404,685.00	283,203.13	3,209.43	69.98
Department: 537 MAINS MAINTENANCE								
592-537-706.000	SALARY & WAGES/ FULL TIME	94,750.47	94,750.47	43,970.00	96,000.00	79,261.12	2,282.55	82.56
592-537-706.100	SALARY & WAGES/SICK	709.92	709.92	1,700.00	1,700.00	0.00	0.00	0.00
592-537-706.300	SALARY & WAGES/RETENTION	295.13	295.13	295.00	1,000.00	488.55	0.00	48.86
592-537-706.350	SALARY & WAGES/PAGER PAY	1,350.91	1,350.91	1,400.00	4,900.00	3,533.33	0.00	72.11
592-537-706.550	SALARY & WAGES/WATER LICENSE BONUS	1,947.01	1,947.01	1,695.00	1,695.00	1,547.99	0.00	91.33
592-537-707.000	SALARY & WAGES/TEMP-SEASONAL	14,562.39	14,562.39	7,110.00	13,110.00	13,764.90	941.79	105.00
592-537-709.000	SALARY & WAGES/OVERTIME	8,714.05	8,714.05	5,445.00	14,445.00	11,724.67	0.00	81.17
592-537-721.000	FRINGE BENEFITS	41,012.96	41,012.96	24,880.00	47,000.00	42,158.35	1,330.14	89.70
592-537-721.500	POST RETIREMENT BENEFITS	17,053.08	17,053.08	21,575.00	23,575.00	18,692.08	0.00	79.29
592-537-725.500	MEAL ALLOWANCE	626.95	626.95	750.00	750.00	348.00	0.00	46.40
592-537-740.000	OPERATING SUPPLIES	32,703.62	32,703.62	35,000.00	41,000.00	31,338.69	0.00	76.44
592-537-818.000	CONTRACTUAL SERVICES	52,389.69	52,389.69	60,000.00	60,000.00	28,804.69	0.00	48.01
592-537-930.000	REPAIRS & MAINTENANCE	0.00	0.00	15,000.00	1,000.00	0.00	0.00	0.00
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	16,250.00	16,250.00	25,000.00	25,000.00	0.00	0.00	0.00
592-537-958.000	MEMBERSHIPS & DUES	244.00	244.00	1,000.00	1,000.00	373.00	0.00	37.30
Total Dept 537 - MAINS MAINTENANCE		282,610.18	282,610.18	244,820.00	332,175.00	232,035.37	4,554.48	69.85

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GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget Norm (Abnorm)	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 592 WATER SEWER FUND								
Account Category: Expenditures								
Department: 538 METER MAINTENANCE								
592-538-706.000	SALARY & WAGES/ FULL TIME	76,184.71	76,184.71	41,255.00	77,000.00	67,144.21	2,354.11	87.20
592-538-706.100	SALARY & WAGES/SICK	871.63	871.63	1,585.00	1,585.00	0.00	0.00	0.00
592-538-706.300	SALARY & WAGES/RETENTION	125.01	125.01	225.00	150.00	149.99	0.00	99.99
592-538-706.350	SALARY & WAGES/PAGER PAY	599.98	599.98	675.00	1,775.00	1,200.00	0.00	67.61
592-538-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
592-538-707.000	SALARY & WAGES/TEMP-SEASONAL	13,601.28	13,601.28	14,915.00	14,915.00	12,865.19	883.66	86.26
592-538-709.000	SALARY & WAGES/OVERTIME	428.44	428.44	1,000.00	1,000.00	256.92	0.00	25.69
592-538-721.000	FRINGE BENEFITS	31,423.36	31,423.36	23,345.00	34,000.00	31,577.84	1,315.87	92.88
592-538-721.500	POST RETIREMENT BENEFITS	16,000.92	16,000.92	20,245.00	20,245.00	17,538.73	0.00	86.63
592-538-740.000	OPERATING SUPPLIES	(61,492.54)	(61,492.54)	30,000.00	30,000.00	10,032.54	0.00	33.44
592-538-818.000	CONTRACTUAL SERVICES	5,209.72	5,209.72	22,500.00	22,500.00	13,515.64	0.00	60.07
592-538-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,800.00	7,800.00	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 538 - METER MAINTENANCE		90,752.51	90,752.51	169,335.00	215,170.00	154,281.06	4,553.64	71.70
Department: 539 SERVICE MAINTENANCE								
592-539-706.000	SALARY & WAGES/ FULL TIME	23,783.46	23,783.46	9,385.00	24,000.00	19,514.72	575.99	81.31
592-539-706.100	SALARY & WAGES/SICK	211.64	211.64	360.00	360.00	0.00	0.00	0.00
592-539-706.300	SALARY & WAGES/RETENTION	68.92	68.92	70.00	110.00	109.58	0.00	99.62
592-539-706.350	SALARY & WAGES/PAGER PAY	297.84	297.84	165.00	165.00	801.57	0.00	485.80
592-539-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	395.00	395.00	0.00	0.00	0.00
592-539-707.000	SALARY & WAGES/TEMP-SEASONAL	3,095.13	3,095.13	3,395.00	3,395.00	2,927.48	201.12	86.23
592-539-709.000	SALARY & WAGES/OVERTIME	2,585.45	2,585.45	1,150.00	3,350.00	2,683.91	238.91	80.12
592-539-721.000	FRINGE BENEFITS	10,205.75	10,205.75	5,315.00	11,000.00	9,887.69	433.99	89.89
592-539-721.500	POST RETIREMENT BENEFITS	3,641.04	3,641.04	4,610.00	4,800.00	3,991.02	0.00	83.15
592-539-725.500	MEAL ALLOWANCE	98.64	98.64	100.00	100.00	32.00	0.00	32.00
592-539-740.000	OPERATING SUPPLIES	25,461.37	25,461.37	20,000.00	20,000.00	5,986.98	0.00	29.93
592-539-818.000	CONTRACTUAL SERVICES	67,097.04	67,097.04	200,000.00	150,000.00	15,187.74	0.00	10.13
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT	9,750.00	9,750.00	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 539 - SERVICE MAINTENANCE		146,296.28	146,296.28	259,945.00	232,675.00	61,122.69	1,450.01	26.27
Department: 540 HYDRANT MAINTENANCE								
592-540-706.000	SALARY & WAGES/ FULL TIME	12,733.70	12,733.70	10,295.00	14,000.00	11,783.98	337.70	84.17
592-540-706.100	SALARY & WAGES/SICK	37.43	37.43	395.00	395.00	0.00	0.00	0.00
592-540-706.300	SALARY & WAGES/RETENTION	44.09	44.09	55.00	90.00	79.83	0.00	88.70
592-540-706.350	SALARY & WAGES/PAGER PAY	203.49	203.49	165.00	165.00	563.42	0.00	341.47
592-540-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	395.00	0.00	0.00	0.00	0.00
592-540-707.000	SALARY & WAGES/TEMP-SEASONAL	3,409.85	3,409.85	3,745.00	3,745.00	3,223.12	220.45	86.06
592-540-709.000	SALARY & WAGES/OVERTIME	77.37	77.37	250.00	250.00	141.30	0.00	56.52
592-540-721.000	FRINGE BENEFITS	5,948.08	5,948.08	5,825.00	7,000.00	6,209.85	229.56	88.71
592-540-721.500	POST RETIREMENT BENEFITS	3,992.04	3,992.04	5,050.00	5,050.00	4,375.47	0.00	86.64
592-540-740.000	OPERATING SUPPLIES	36,916.33	36,916.33	12,500.00	12,500.00	9,207.04	0.00	73.66
592-540-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	7,760.00	0.00	100.00
592-540-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
592-540-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,800.00	7,800.00	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 540 - HYDRANT MAINTENANCE		71,162.38	71,162.38	55,675.00	60,195.00	43,344.01	787.71	72.01
Expenditures		5,386,207.54	5,386,207.54	5,655,134.00	5,611,845.00	5,538,153.48	20,434.54	98.69
Fund 592 - WATER SEWER FUND:								
TOTAL REVENUES		5,888,019.90	5,888,019.90	5,655,134.00	5,611,845.00	5,396,306.87	(62,207.41)	96.16

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GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 592 WATER SEWER FUND		5,386,207.54	5,386,207.54	5,655,134.00	5,611,845.00	5,538,153.48	20,434.54	98.69
TOTAL EXPENDITURES		<u>501,812.36</u>	<u>501,812.36</u>	<u>0.00</u>	<u>0.00</u>	<u>(141,846.61)</u>	<u>(82,641.95)</u>	
NET OF REVENUES & EXPENDITURES:		14,688,061.82	14,688,061.82	15,189,874.18	15,189,874.18	15,189,874.18		
BEG. FUND BALANCE		15,189,874.18	15,189,874.18	15,189,874.18	15,189,874.18	15,048,027.57		
END FUND BALANCE								

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GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget Norm (Abnorm)	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 661 EQUIPMENT FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
661-000-531.000	STATE/FEDERAL GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
661-000-665.000	INTEREST ON INVESTMENTS	22,091.77	22,091.77	750.00	22,000.00	17,116.38	0.00	77.80
661-000-673.000	GAIN/LOSS-SALE OF FIXED ASSETS	226,200.00	226,200.00	5,000.00	81,000.00	84,965.76	0.00	104.90
661-000-674.100	CONTRIBUTIONS/OTHER	0.00	0.00	0.00	0.00	65,000.00	0.00	100.00
661-000-674.208	CONTRIBUTION FROM RECREATION	18,930.00	18,930.00	18,930.00	18,930.00	17,352.50	0.00	91.67
661-000-675.000	RENTAL FEES - FORCE ACCT	714,206.15	714,206.15	708,160.00	708,160.00	119,214.30	0.00	16.83
661-000-675.100	RENTAL FEES - FORCE ACCOUNT - HOUSIN	0.00	0.00	590.00	590.00	0.00	0.00	0.00
661-000-675.200	RENTAL FEES / SUPPLEMENTAL BILLING	343,986.00	343,986.00	443,986.00	443,986.00	406,987.13	0.00	91.67
661-000-677.000	TOWNSHIP VEHICLE MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
661-000-680.000	OTHER INCOME	172,622.08	172,622.08	0.00	1,000.00	661.65	0.00	66.17
661-000-683.000	INSURANCE PROCEEDS	21,801.76	21,801.76	11,480.00	2,000.00	0.00	0.00	0.00
661-000-684.200	BUILDING RENTAL - MSD MECHANIC BAY	11,475.00	11,475.00	0.00	13,000.00	11,475.00	0.00	88.27
Total Dept 000 - GENERAL REVENUES		1,581,312.76	1,581,312.76	1,189,896.00	1,291,666.00	722,772.72	0.00	55.96
Revenues		1,581,312.76	1,581,312.76	1,189,896.00	1,291,666.00	722,772.72	0.00	55.96
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
661-261-706.000	SALARY & WAGES/ FULL TIME	2,778.60	2,778.60	6,115.00	6,115.00	3,794.23	155.10	62.05
661-261-706.100	SALARY & WAGES/SICK	0.00	0.00	235.00	235.00	0.00	0.00	0.00
661-261-706.300	SALARY & WAGES/RETENTION	0.00	0.00	50.00	0.00	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	235.00	0.00	0.00	0.00	0.00
661-261-707.000	SALARY & WAGES/TEMP-SEASONAL	2,015.94	2,015.94	2,215.00	2,215.00	1,906.91	130.97	86.09
661-261-709.000	SALARY & WAGES/OVERTIME	46.70	46.70	0.00	100.00	47.10	0.00	47.10
661-261-721.000	FRINGE BENEFITS	1,802.56	1,802.56	3,460.00	3,460.00	2,314.55	115.13	66.89
661-261-721.500	POST RETIREMENT BENEFITS	2,371.92	2,371.92	3,000.00	3,000.00	2,599.63	0.00	86.65
661-261-740.000	OPERATING SUPPLIES	97,080.79	97,080.79	125,000.00	148,050.00	99,965.26	0.00	67.52
661-261-745.000	FUEL & OIL	70,116.64	70,116.64	90,000.00	90,000.00	59,800.76	0.00	66.45
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	65,250.00	65,250.00	67,210.00	67,210.00	61,609.13	0.00	91.67
661-261-818.000	CONTRACTUAL SERVICES	71,634.74	71,634.74	90,000.00	90,000.00	50,958.25	0.00	56.62
661-261-850.000	COMMUNICATIONS	2,180.11	2,180.11	5,000.00	5,000.00	1,910.13	0.00	38.20
661-261-864.000	CONFERENCES & MEETINGS	500.00	500.00	500.00	500.00	0.00	0.00	0.00
661-261-930.000	REPAIRS & MAINTENANCE	55,661.60	55,661.60	25,000.00	25,000.00	8,110.79	0.00	32.44
661-261-939.000	EQUIPMENT	3,947.80	3,947.80	1,000.00	1,000.00	1,059.87	0.00	105.99
661-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
661-261-957.000	TRAINING EXPENSES	564.93	564.93	0.00	0.00	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	59,000.00	50,380.88	0.00	85.39
661-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	357,568.00	396,355.00	0.00	0.00	0.00
661-261-977.000	CAP OUTLAY/EQUIPMENT	38.87	38.87	0.00	40,118.00	65,568.00	0.00	163.44
661-261-994.001	INTEREST ON CAPITAL LEASE	34,030.55	34,030.55	60,208.00	60,208.00	25,957.50	0.00	43.11
Total Dept 261 - ADMINISTRATION		759,021.83	759,021.83	1,189,896.00	1,291,666.00	701,816.36	401.20	54.33
Expenditures		759,021.83	759,021.83	1,189,896.00	1,291,666.00	701,816.36	401.20	54.33
Fund 661 - EQUIPMENT FUND:								
TOTAL REVENUES		1,581,312.76	1,581,312.76	1,189,896.00	1,291,666.00	722,772.72	0.00	55.96

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget Norm	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	% Bdgt Used
Fund: 661 EQUIPMENT FUND								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES:		759,021.83	759,021.83	1,189,896.00	1,291,666.00	701,816.36	401.20	54.33
		<u>822,290.93</u>	<u>822,290.93</u>	<u>0.00</u>	<u>0.00</u>	<u>20,956.36</u>	<u>(401.20)</u>	
BEG. FUND BALANCE		3,002,274.79	3,002,274.79	3,824,565.72	3,824,565.72	3,824,565.72		
END FUND BALANCE		<u>3,824,565.72</u>	<u>3,824,565.72</u>	<u>3,824,565.72</u>	<u>3,824,565.72</u>	<u>3,845,522.08</u>		
Report Totals:								
TOTAL REVENUES - ALL FUNDS		26,789,670.40	26,789,670.40	28,343,904.00	29,660,593.19	24,333,710.16	115,063.29	82.04
TOTAL EXPENDITURES - ALL FUNDS		24,804,899.65	24,804,899.65	28,343,904.00	29,660,593.19	23,455,258.86	335,601.89	79.08
NET OF REVENUES & EXPENDITURES:		<u>1,984,770.75</u>	<u>1,984,770.75</u>	<u>0.00</u>	<u>0.00</u>	<u>878,451.30</u>	<u>(220,538.60)</u>	

RESOLUTION

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

WHEREAS Actual patterns of departmental expenditures occurred differently than originally projected in the 2025-2026 City Budget as adopted in June of 2025; 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 2025-2026 City Budget is hereby amended as indicated in the 4th quarter amendments column of the attached Budget Adjustment Summary, which is made a part of this resolution.

BE IT FURTHER RESOLVED that the City Finance Director is authorized to change the budgetary appropriations as indicated in the Budget Adjustment Summary.

Attachments: 2025-2026 Revenue and Expenditure Report.