Plymouth City Commission
Regular Meeting Agenda
Monday, November 2, 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/88902333856
Passcode: 301832 Webinar ID: 889 0233 3856

1. CALL TO ORDER
- a. Pledge of Allegiance
- b. Roll Call
- c. Proclamations – Veterans Day, National Society Daughters of the American Revolution Centennial Day, Native American Heritage Month, Family Court Awareness Month, Lung Cancer Awareness Month, Men's Health Awareness Month, Dementia Awareness Month

2. CITIZENS ACADEMY GRADUATION RECOGNITION

3. APPROVAL OF MINUTES
- a. October 19, 2026 City Commission Regular Meeting Minutes

4. APPROVAL OF THE AGENDA

5. 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. Wreaths Across America – 12/19/2026
- b. Plymouth-Canton Community Schools 6th Mental Health and Wellness Fair 2027 – 4/27/2027

6. 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.

7. COMMISSION COMMENTS

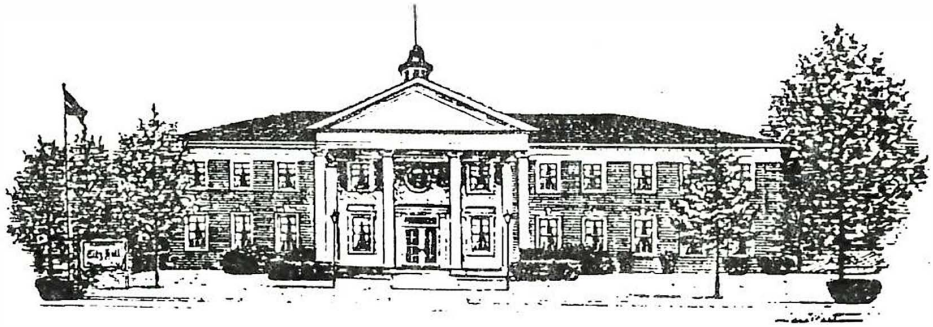
8. OLD BUSINESS

9. NEW BUSINESS
- a. Memorandum of Understanding – Ergin Technologies, LLC – Railroad Crossing Monitor
- b. Park Sponsorship – Powers Family
- c. 1st Quarter Budget Amendments

10. REPORTS AND CORRESPONDENCE
- a. Liaison Reports
- b. Appointments

11. 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.



Proclamation

WHEREAS Veterans Day, observed annually on November 11, honors the courage, sacrifice, and dedication of the men and women who have served in the United States Armed Forces; and

WHEREAS throughout our nation's history, generations of Americans have answered the call to serve, defending our freedoms, protecting our democracy, and upholding the principles upon which our country was founded; and

WHEREAS the service and sacrifice of our veterans, in times of war and peace, have safeguarded the liberties we enjoy today, often at great personal cost to themselves and their families; and

WHEREAS the City of Plymouth proudly recognizes veterans in our community whose leadership, dedication, and continued service exemplify duty, honor, integrity, and selflessness; and

WHEREAS the families of our veterans also deserve recognition for their strength, resilience, and sacrifices in support of those who have served our nation; and

WHEREAS Veterans Day reminds us that our gratitude must extend beyond a single day, inspiring us to support veterans, preserve their stories, and ensure their contributions are never forgotten;

NOW THEREFORE, I, Linda Filipczak, Mayor of the City of Plymouth, Michigan, do hereby proclaim November 11, 2026 as

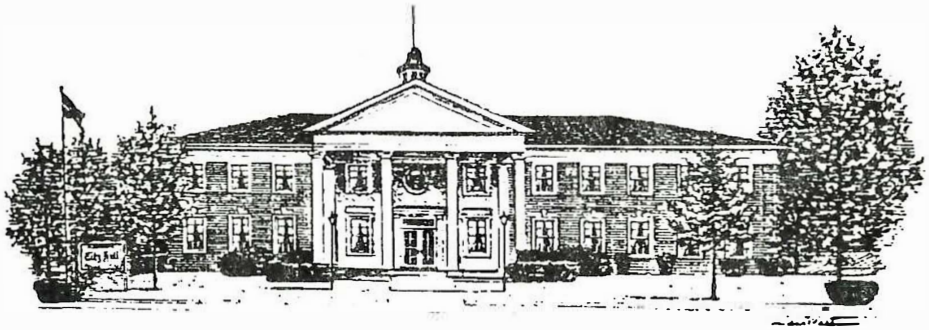
Veterans Day

in the City of Plymouth, Michigan, and encourage all citizens to honor those who have served our country, express appreciation for their sacrifices, and reaffirm our commitment to recognizing their service and legacy.

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed hereto on this 11th day of November 2026.

Linda Filipczak

Linda Filipczak, Mayor
City of Plymouth, Michigan



Proclamation

WHEREAS the Sarah Ann Cochrane Chapter of the National Society Daughters of the American Revolution (NSDAR) proudly celebrates its 100th anniversary, marking a century of dedicated service to the community, the Commonwealth, and the nation; and

WHEREAS for one hundred years, the members of the Sarah Ann Cochrane Chapter have faithfully upheld the National Society Daughters of the American Revolution's enduring mission of promoting historic preservation, education, and patriotism; and

WHEREAS since its founding on December 13, 1926, the chapter has preserved the legacy of America's founding generation by honoring the sacrifices of Revolutionary War Patriots, safeguarding local and national history, supporting educational initiatives, recognizing outstanding students, and fostering a deeper appreciation for our nation's heritage; and

WHEREAS the Sarah Ann Cochrane Chapter has demonstrated unwavering commitment through volunteer service, community partnerships, commemorative programs, support for veterans and active-duty military personnel, scholarships, and educational outreach that have enriched the lives of countless citizens across generations; and

WHEREAS the chapter's century of leadership, civic engagement, and dedication reflects the highest ideals of citizenship and serves as an inspiration for future generations to preserve our shared history while strengthening our communities; and

WHEREAS the celebration of this centennial provides an opportunity to recognize the remarkable achievements of the chapter's past and present members and to honor their lasting contributions to the community and the United States of America;

NOW THEREFORE, I, Linda Filipczak, Mayor of the City of Plymouth, Michigan, do hereby proclaim December 13, 2026 as

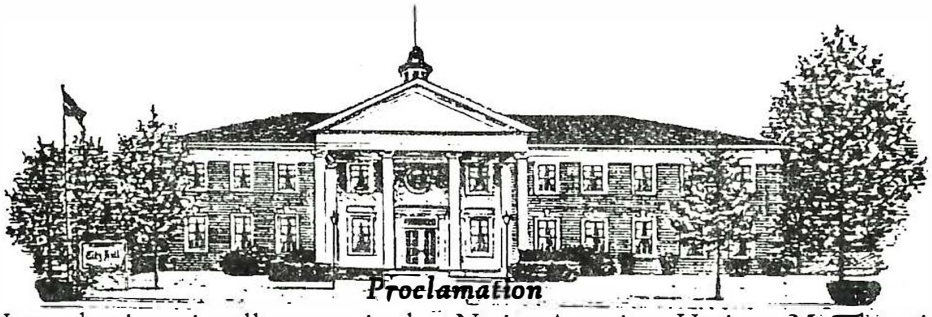
Sarah Ann Cochrane Chapter, National Society Daughters of the American Revolution Centennial Day

in the City of Plymouth, Michigan, and encourage all citizens to join in celebrating the chapter's 100 years of distinguished service, historic preservation, educational excellence, and patriotic commitment.



In witness whereof, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed hereto on this 16th day of November 2026.

Linda Filipczak, Mayor
City of Plymouth, Michigan



Proclamation

WHEREAS November is nationally recognized as Native American Heritage Month, a time to celebrate the rich histories, cultures, traditions, and contributions of Native Americans to our nation; and

WHEREAS Native Americans have helped shape the United States through their contributions to agriculture, education, government, military service, the arts, and environmental stewardship; and

WHEREAS generations of Native Americans have preserved their languages, customs, cultural heritage, and traditions, sharing these important legacies with future generations; and

WHEREAS Native American individuals and communities continue to strengthen Michigan and our nation through leadership, innovation, civic engagement, public service, and cultural expression; and

WHEREAS Native American Heritage Month encourages education and appreciation of the achievements and enduring contributions of Native Americans to our nation's past, present, and future; and

WHEREAS the City of Plymouth values the diverse cultures and contributions that enrich our community and promotes mutual respect, understanding, and appreciation for all;

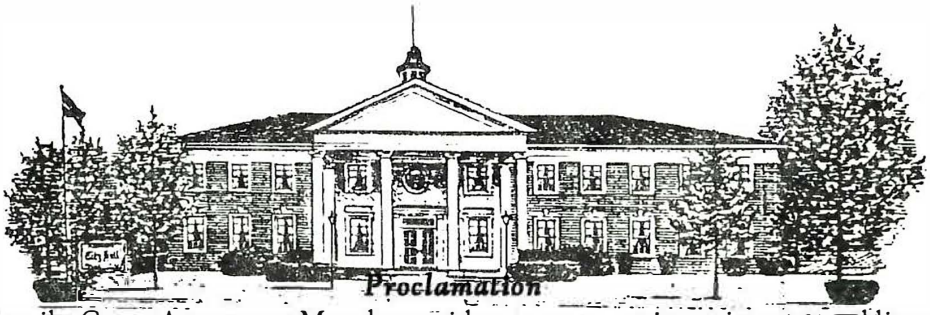
NOW THEREFORE, I, Linda Filipczak, Mayor of the City of Plymouth, Michigan, do hereby proclaim November 2026 as

Native American Heritage Month

in the City of Plymouth, Michigan, and encourage all citizens to observe this month through education, reflection, and celebration of Native American heritage, achievements, and contributions.

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed hereto on this 2nd day of November 2026.

Linda Filipczak, Mayor
City of Plymouth, Michigan



WHEREAS Family Court Awareness Month provides an opportunity to increase public understanding of the family court system and its important role in addressing matters affecting children and families; and

WHEREAS family courts address sensitive matters involving parenting, custody, support, and family safety, with decisions that can have lasting effects on the lives and well-being of children and families; and

WHEREAS fair, timely, and informed court proceedings, together with access to appropriate resources, help families navigate difficult circumstances and support the best interests of children; and

WHEREAS judges, court personnel, attorneys, social service professionals, and community organizations contribute to the administration of justice and provide valuable assistance to families facing challenging transitions; and

WHEREAS public education and awareness can encourage greater understanding of family court processes, the importance of child safety, and the need for respectful and accessible services for all families; and

WHEREAS the City of Plymouth recognizes the importance of strong families, the protection and well-being of children, and a community that supports fairness, compassion, and access to information;

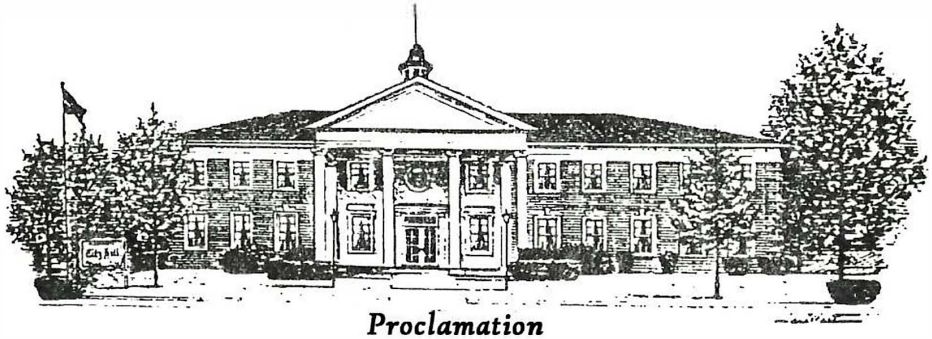
NOW THEREFORE, I, Linda Filipczak, Mayor of the City of Plymouth, Michigan, do hereby proclaim November 2026 as

Family Court Awareness Month

in the City of Plymouth, Michigan, and encourage all citizens to learn more about the family court system, recognize those who serve children and families, and support efforts that promote safety, fairness, and family well-being.

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed hereto on this 2nd day of November 2026.

Linda Filipczak, Mayor
City of Plymouth, Michigan



Proclamation

WHEREAS November is recognized as Lung Cancer Awareness Month, an opportunity to raise awareness of lung cancer, support those affected by the disease, and encourage prevention and early detection; and

WHEREAS lung cancer affects individuals and families across Michigan and the nation, underscoring the importance of public education, access to quality care, and continued medical research; and

WHEREAS greater awareness of lung cancer risk factors, including tobacco smoke, radon exposure, and other environmental and occupational hazards, can help individuals make informed health decisions; and

WHEREAS advances in screening and treatment offer hope, and conversations with healthcare professionals about individual risk and eligibility for lung cancer screening can support earlier diagnosis; and

WHEREAS we recognize the strength of individuals living with lung cancer, honor those whose lives have been lost, and acknowledge the families, caregivers, healthcare professionals, and researchers who provide care and support; and

WHEREAS the City of Plymouth encourages education, compassion, and community support for those affected by lung cancer, while recognizing the importance of prevention, screening, and research;

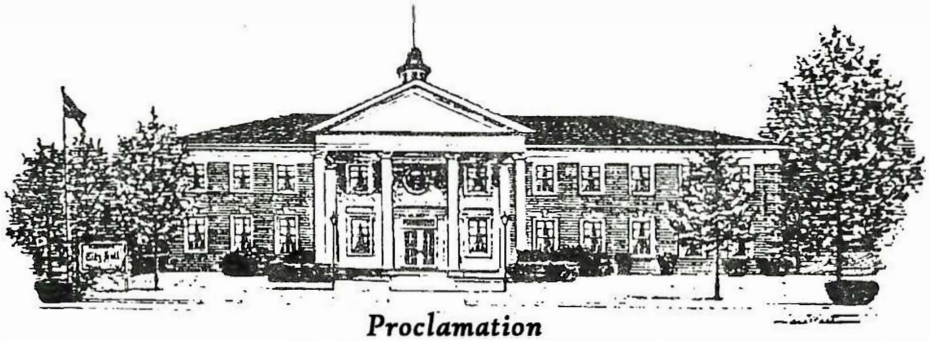
NOW THEREFORE, I, Linda Filipczak, Mayor of the City of Plymouth, Michigan, do hereby proclaim November 2026 as

Lung Cancer Awareness Month

in the City of Plymouth, Michigan, and encourage all citizens to observe this month by learning about lung cancer prevention and early detection, supporting those affected, and honoring the efforts of caregivers and researchers.

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed hereto on this 2nd day of November 2026.

Linda Filipczak, Mayor
City of Plymouth, Michigan



Proclamation

WHEREAS November is recognized as Men's Health Awareness Month, an opportunity to raise awareness of health concerns affecting men and boys and encourage healthy lifestyles; and

WHEREAS preventive care, regular medical checkups, and early detection of health conditions can help men and boys lead longer, healthier lives; and

WHEREAS open conversations about physical and mental health help reduce stigma and encourage men to seek information, support, and appropriate care; and

WHEREAS families, healthcare professionals, community organizations, and employers play important roles in promoting health education and supporting the well-being of men and boys; and

WHEREAS Men's Health Awareness Month encourages healthy habits, including physical activity, balanced nutrition, preventive screenings, and attention to emotional well-being; and

WHEREAS the City of Plymouth recognizes the importance of promoting health awareness, encouraging preventive care, and supporting the well-being of all members of our community;

NOW THEREFORE, I, Linda Filipczak, Mayor of the City of Plymouth, Michigan, do hereby proclaim November 2026 as

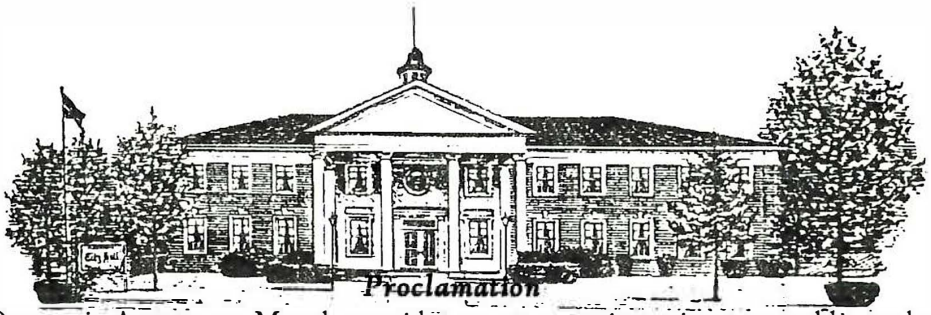
Men's Health Awareness Month

in the City of Plymouth, Michigan, and encourage all citizens to promote awareness, support preventive care, and foster open conversations about the health and well-being of men and boys.



In witness whereof, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed hereto on this 2nd day of November 2026.

Linda Filipczak, Mayor
City of Plymouth, Michigan



Proclamation

WHEREAS Dementia Awareness Month provides an opportunity to increase ~~public~~ understanding of dementia, recognize individuals living with dementia, and acknowledge the families and caregivers who support them; and

WHEREAS dementia is a term describing changes in memory, thinking, and daily functioning caused by a range of conditions, including Alzheimer's disease, and affects individuals, families, and communities across our nation; and

WHEREAS greater awareness of dementia can help reduce stigma, encourage timely conversations with health care professionals, and connect individuals and families with education, support, and available resources; and

WHEREAS families, friends, health care professionals, and caregivers provide essential compassion, assistance, and advocacy to individuals living with dementia, often making significant personal sacrifices; and

WHEREAS continued research, community partnerships, and accessible support services are important to improving quality of life for those affected by dementia and advancing efforts toward better treatments and care; and

WHEREAS the City of Plymouth recognizes the importance of a welcoming, informed, and compassionate community that respects the dignity of individuals living with dementia and supports their loved ones;

NOW THEREFORE, I, Linda Filipczak, Mayor of the City of Plymouth, Michigan, do hereby proclaim November 2026 as

Dementia Awareness Month

in the City of Plymouth, Michigan, and encourage all citizens to learn more about dementia, support individuals and families affected by it, and promote understanding, dignity, and compassion throughout our community.

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Plymouth to be affixed hereto on this 2nd day of November 2026.

Linda Filipczak, Mayor
City of Plymouth, Michigan

Item 3a

City of Plymouth
City Commission Regular Meeting Minutes
Monday, October 19, 2026, 7:00 p.m.
Plymouth City Hall 201 S. Main Street

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

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

1. CALL TO ORDER

a. Filipczak called the meeting to order at 7:00 PM. leading the Pledge of Allegiance along with the Infinity Tech Robotics Team.

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 Robert Marzano, and various members of City Administration

c. Infinity Tech Robotics provided a robotics presentation.

2. APPROVAL OF MINUTES

a. October 5, 2026 City Commission Regular Meeting Minutes

Motion to approve the October 5, 2026 City Commission Regular Meeting Minutes made by Minton, supported by Kehoe;

There was a voice vote

MOTION PASSED UNANIMOUSLY

3. APPROVAL OF THE AGENDA

Motion to approve the October 19, 2026, agenda made by Horstman, supported by Maguire;

There was a voice vote

MOTION PASSED UNANIMOUSLY

4. ENACTMENT OF THE CONSENT AGENDA

Motion to approve the Consent Agenda for October 19, 2026, made by Elliott, supported by Minton;

a. Approval of September 2026 Bills
b. Special Event: Santa's City of Plymouth Parade – 11/27/26
c. Special Event: Plymouth Community Christmas Farmers Market – 11/28/26
d. Special Event: Plymouth Goodfellows Paper Sale – 12/5/26

There was a voice vote

MOTION PASSED UNANIMOUSLY

5. CITIZEN COMMENTS

Lori Collick of Kemnitz Fine Candies 896 W AATrl spoke about their Candy Crawl event this past weekend.

6. COMMISSION COMMENTS

Horstman: Spoke about events: Scarecrows in the Park, Pumpkin Palooza, Old Village Block Party, City Commissioner (Horstman & Sisolak) Cider & Donuts.
Maguire: Household battery recycling is available in the City; disposal bin is located outside City Hall.
Elliott: Early Voting begins Saturday Oct 24 at the Cultural Center and runs through November 1.
Kehoe: spoke about the attendance at City Commissioner Cider & Donuts relating it to having Commission meetings in the parks.
Sisolak: National Prescription Drug Takeback Day is October 24 and City Hall will be available from 10a-2p for drop offs. Also attended the Semcog meeting and spoke about the next upcoming census.
Filipczak: Census Bureau was sent a letter related to making sure residents are counted while they are home and not away (snowbirds etc); October is Breast Cancer Awareness Month; spoke about Pumpkin Palooza (excellent event) and Coffee w/Mayor and Mayor ProTem at Fourgrounds.

8. OLD BUSINESS – none

9. NEW BUSINESS

a. Snow & Ice Control Policy

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

RESOLUTION 2026-100

WHEREAS The City of Plymouth provides snow and ice control services to protect the public health, safety, and welfare of its residents, businesses, and visitors; and

WHEREAS The City Commission has annually reviewed and adopted a Snow and Ice Control Policy since 1996 to establish operational standards and priorities for winter maintenance activities; and

WHEREAS The Department of Municipal Services has reviewed and updated the policy for the 2026–27 winter season, including procedures for snow and ice control operations, emergency response, and property owner responsibilities; and

WHEREAS The policy establishes minimum charges associated with the City's removal of snow and ice resulting from violations of the City Code of Ordinances.

NOW THEREFORE BE IT RESOLVED THAT, the City Commission of the City of Plymouth does hereby adopt the City of Plymouth Department of Municipal Services Snow & Ice Control Policy, as reviewed and revised October 2026.

BE IT FURTHER RESOLVED THAT, the City Commission hereby establishes the minimum billing amounts for City or contractor snow and ice removal services as outlined in the adopted policy, including sidewalk snow and ice removal violations under Sections 62-89 and 62-90 and the unlawful placement of snow onto public streets under Sections 62-39 and 62-40 of the City of Plymouth Code of Ordinances.

There was a voice vote
MOTION PASSED UNANIMOUSLY

Information for this item can be found in 10/19/2026 agenda packet:
https://www.plymouthmi.gov/agenda_center

b. FloodWise Presentation – No Action

Porman provided an update on the Floodwise Communities Local Stormwater System Assessment.

Tori Field from FloodWise presented on the City's participation in the FloodWise program, speaking about the assessment process, results and next steps.

Information for this item can be found in 10/19/2026 agenda packet:
https://www.plymouthmi.gov/agenda_center

10. REPORTS AND CORRESPONDENCE

a. Liaison Reports

Kehoe: DDA meeting: Working with Smith Group for Grant Writing Professional Services;

Elliott: Planning Commission meeting on Wednesday – Voted to approve the Lumber Mart PUD; Additional quick zoning amendments coming; discussion on defining minimum size lot widths sent back to sub-committee; New sub-committee established for Compatibility Ordinance.

Minton: HDC had training session on Secretary of Interior standards and will be revisiting the study that founded the Historic District for potential funding.

Filipczak: Spoke on Smith Group Grant Writing Services for DDA meeting; CIA meeting was rescheduled; 35th District Court Advisory Board meeting is coming up; NPFAB meeting next week.

b. Appointments - None

10. ADJOURNMENT

Motion to adjourn made by Maguire, supported by Minton;

There was a voice vote
MOTION PASSED UNANIMOUSLY

The meeting was adjourned at 7:52 P.M.

LINDA FILIPCZAK
MAYOR

MAUREEN A. BRODIE, CMC, MiPMC
CITY CLERK

Special Event Application

Item 5A

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

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

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

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

Sponsoring Organization's Legal Name Wreaths Across America

Ph# (207) 470-0967 Fax# _____ Email Tiffany@wreathsacrossamerica.com Website wreathsacrossamerica.org

Address po box 249 City Columbia Falls State ME Zip 04623

Sponsoring Organization's Agent's Name Arné Giummo **Title** Coordinator

Ph# _____ Fax# _____ Email john.c.giummo@att.net Cell# 313-515-3617

Address 520 Blunk City Plymouth State Mi Zip 48170

Event Name Wreaths Across America

Event Purpose Wreath laying on veteran's graves

Event Date(s) December 19, 2024

Event Times 12:00 NOON approx 1½ hrs

Event Location Riverside Cemetery

What Kind Of Activities? Please see below

What is the Highest Number of People You Expect in Attendance at Any One Time? ≈ 100

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

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)

a short ceremony, about ½ hour followed by attendees laying wreaths on veterans graves in Riverside Cemetery

RECEIVED OCT 23 2026

1. **TYPE OF EVENT:** Based on Policy 12.2, this event is: *(Weddings Ceremonies – Please Review Section 12.2 f.)*

City Operated ☐ Co-sponsored Event ☐ Other Non-Profit ☒ Other For-Profit ☐ Political or Ballot Issue ☐

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

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

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

Next year's specific dates: December 18, 2027

****See section 12.13 for license & insurance requirements for vendors****

3. **FOOD VENDORS/ CONCESSIONS?** YES ☐ NO ☑ **OTHER VENDORS?** YES ☐ NO ☑

4. **DO YOU PLAN TO HAVE ALCOHOL SERVED AT THIS EVENT?** YES ☐ NO ☑

5. **WILL ALCOHOL BE SERVED ON PRIVATE PROPERTY AS PART OF THIS EVENT?** YES ☐ NO ☑

6. **WILL YOU NEED ELECTRICITY AND/OR WATER?** YES ☐ NO ☑

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

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

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

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

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

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

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

YES ☐ NO ☑

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

10. **CERTIFICATION AND SIGNATURE:** I understand and agree on behalf of the sponsoring organization that

a. a Certificate of Insurance must be provided which names the City of Plymouth as an additional named insured party on the policy. (See Policy 12.10 for insurance requirements)

b. Event sponsors and participants will be required to sign Indemnification Agreement forms (refer to Policy 12.12).

c. All food vendors must be approved by the Wayne County Health Department, and each food and/or other vendor must provide the City with a Certificate of Insurance which names the City of Plymouth as an additional named insured party on the policy. (See Policy 12.13)

d. The approval of this Special Event may include additional requirements and/or limitations, based on the City's review of this application, in accordance with the City's Special Event Policy. The event will be operated in conformance with the Written Confirmation of Approval. (see Policy 12.11 and 12.16)

e. The sponsoring organization will provide a security deposit for the estimated fees as may be required by the City, and will promptly pay any billing for City services which may be rendered, pursuant to Policy 12.3 and 12.4.

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

23 Oct, 2024
Date

Signature of Sponsoring Organization's Agent

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

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

Phone: (734) 453-1234 ext. 203

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

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

Signature _____ Date 23 Oct, 2026

Witness _____ Date 10/23/26

EVENT REVIEW FORM

EVENT NAME: 2026 Wreaths Across America TOTAL ESTIMATED FEE: _____

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

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

- Receive Delivery
- Deliver wreaths to Riverside

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

Labor Costs: $ 150.00 Equipment Costs: $ 50.00 Materials Costs $ 0

POLICE: Approved Denied (list reason for denial) Initial

No services needed

Labor Costs $ 0 Equipment Costs $ Materials Costs $

FIRE: Approved Denied (list reason for denial) Initial

No services needed

Labor Costs $ 0 Equipment Costs $ Materials Costs $

HVA: 0 Approved Denied (list reason for denial) Initial

DDA: Approved Denied (list reason for denial) Initial

Labor Costs $ 0 Equipment Costs $ Materials Costs $

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

Class I – Low Hazard

Class II – Moderate Hazard

Class III – High Hazard

Class IV – Severe Hazard

Event Sponsors must provide current Certificate of Insurance naming City of Plymouth as 'Additional Insured' including in the Description Box/Area. Food vendor/service requirements per Special Event Policy, must also be met for any food.

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

APPROVED _____ NOT APPROVED _____ DATE _____

RECEIVED OCT 23 2026

Special Event Application

Item 5B

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

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

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

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

Sponsoring Organization's Legal Name Plymouth-Canton Community Schools

Ph# 734-478-9703 Fax# _____ Email kathleen.grodus@pccsk Website www.pccsk12.com

Address 454 Harvey St. City Plymouth State MI Zip 48170

Sponsoring Organization's Agent's Name Kathy Grodus **Title** Mental Health

Ph# 734-478-9703 Fax# _____ Email Kathleen.grodus@pccsk Cell# 734-478-9703

Address 454 Harvey St. City Plymouth State MI Zip 48170

Event Name Plymouth-Canton Community Schools 6th Mental Health and Wellness Fair 2027

Event Purpose Providing Mental Health and Wellness Activities resources, support, and education to our communities

Event Date(s) Saturday, April 24, 2027

Event Times 10AM-2PM

Event Location Kellogg Park, Penniman St. and the Gathering

What Kind Of Activities? Mental Health and Wellness

What is the Highest Number of People You Expect in Attendance at Any One Time? 1,000

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

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)

The **6th Annual Plymouth-Canton Community Schools Mental Health & Wellness Fair** is proposed for **Saturday, April 24, 2027, from 10:00 a.m. to 2:00 p.m. at Kellogg Park in downtown Plymouth**, with proposed use of The Gathering and designated space along Penniman Avenue, subject to City approval. This family-friendly community event brings together students, families, educators, mental health professionals, nonprofit organizations, healthcare providers, and community partners to promote mental health, overall wellness, and access to local support.

The fair's purpose is to help community members build practical wellness skills, strengthen connections, and learn where to turn when they or someone they care about needs assistance. By offering these opportunities in a welcoming public setting, the event helps reduce stigma surrounding mental health and makes information and resources more approachable for people of all ages. For 2027, the proposed event will feature **interactive wellness stations throughout the event footprint**, supported by participating agencies and community organizations. This format will combine resource sharing with hands-on experiences that encourage attendees to practice skills they can use in everyday life.

* **Coping Skills and Resilience:** Activities that help participants identify emotions, manage stress, solve problems, and

1. **TYPE OF EVENT:** Based on Policy 12.2, this event is: *(Weddings Ceremonies – Please Review Section 12.2 f.)*

City Operated ☐ Co-sponsored Event ☐ Other Non-Profit ☑ Other For-Profit ☐ Political or Ballot Issue ☐

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

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

Normal Event Schedule (e.g., third weekend in July): April 29, 2028

Next year's specific dates: 2028

****See section 12.13 for license & insurance requirements for vendors****

3. **FOOD VENDORS/ CONCESSIONS?** YES ☐ NO ☐ **OTHER VENDORS?** YES ☑ NO ☐ Food Trucks

4. **DO YOU PLAN TO HAVE ALCOHOL SERVED AT THIS EVENT?** YES ☐ NO ☑

5. **WILL ALCOHOL BE SERVED ON PRIVATE PROPERTY AS PART OF THIS EVENT?** YES ☐ NO ☑

6. **WILL YOU NEED ELECTRICITY AND/OR WATER?** - yes YES ☐ NO ☑

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

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

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

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

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

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

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

YES ☑ **NO** ☐

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

Last year they did this during the time of the fair

10. **CERTIFICATION AND SIGNATURE:** I understand and agree on behalf of the sponsoring organization that

a. a Certificate of Insurance must be provided which names the City of Plymouth as an additional named insured party on the policy. (See Policy 12.10 for insurance requirements)

b. Event sponsors and participants will be required to sign Indemnification Agreement forms (refer to Policy 12.12).

c. All food vendors must be approved by the Wayne County Health Department, and each food and/or other vendor must provide the City with a Certificate of Insurance which names the City of Plymouth as an additional named insured party on the policy. (See Policy 12.13)

d. The approval of this Special Event may include additional requirements and/or limitations, based on the City's review of this application, in accordance with the City's Special Event Policy. The event will be operated in conformance with the Written Confirmation of Approval. (see Policy 12.11 and 12.16)

e. The sponsoring organization will provide a security deposit for the estimated fees as may be required by the City, and will promptly pay any billing for City services which may be rendered, pursuant to Policy 12.3 and 12.4.

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

9-23-2026
Date

E. Vartanian-Gibbs
Signature of Sponsoring Organization's Agent

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

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

Phone: (734) 453-1234 ext. 203

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

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

Signature _____ Date 10-16-26

Witness _____ Date 10/16/26

EVENT REVIEW FORM

EVENT NAME: 2027 PCCS Mental Health Fair TOTAL ESTIMATED FEE: _____

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

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

- 1 FTE to staff event
- Setup / Teardown Stage
- No Parking - Close road + Gathering
- Porta Johns

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

Labor Costs: $ 1800.00 Equipment Costs: $ 600.00 Materials Costs $ 350.00

POLICE: Approved Denied (list reason for denial) Initial

1 - OFFICER @ 4 HRS

Labor Costs $ 304 - Equipment Costs $ Materials Costs $

FIRE: Approved Denied (list reason for denial) Initial

NO SERVICES NEEDED

Labor Costs $ 0 Equipment Costs $ Materials Costs $

HVA: Approved Denied (list reason for denial) Initial

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

Labor Costs $ 0 Equipment Costs $ Materials Costs $

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

Class I – Low Hazard

Class II – Moderate Hazard

Class III – High Hazard

Class IV – Severe Hazard

Event Sponsors must provide current Certificate of Insurance naming City of Plymouth as 'Additional Insured' including in the Description Box/Area. Food vendor/service requirements per Special Event Policy, must also be met for any food.

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

APPROVED _____ NOT APPROVED _____ DATE_____

Item 9a

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 - MOU – Ergin Technologies LLC, provider of InterFact - 11-2-26.docx*
Date: October 27, 2026
RE: MOU – Ergin Technologies LLC, provider of InterFact (Railroad Crossing Monitoring)

Background

The City of Plymouth has experienced ongoing challenges with trains blocking railroad crossings, resulting in traffic congestion and delays throughout the community. Residents have expressed interest in accessing real-time crossing information to better plan their travel. The City previously utilized a railroad monitoring service; however, anticipated maintenance and upgrade costs reaching tens of thousands of dollars for a single camera made the service financially impractical.

City Administration has since been working with InterFact, a railroad crossing monitoring system provided by Ergin Technologies LLC, as a more cost-effective alternative. The system uses solar-powered cameras to capture still images approximately once per minute, providing crossing status information through a website and mobile applications, including notifications when crossings are blocked.

Unlike continuous video monitoring systems, InterFact is designed specifically to monitor railroad activity. Cameras are directed at the crossing and do not utilize facial recognition, license plate recognition, or technology intended to identify or track individuals or vehicles. The system also collects historical data on the frequency and duration of blockages, providing the City with information to better understand railroad activity. All collected crossing data belongs to the City, while InterFact maintains responsibility for data storage, processing, and equipment maintenance.

City Administration is proposing a one-year pilot program at the North Main Street railroad crossing to evaluate the system's reliability and effectiveness before considering future expansion. InterFact would retain ownership of the equipment and be responsible for routine maintenance and replacement resulting from normal wear and tear, minimizing the City's ongoing operational responsibilities.

The initial one-year cost is $3,500, including equipment, installation, cellular service, software access, notifications, reporting, and maintenance. Payment would be divided into two installments of $1,750, upon execution of the agreement and system activation. The City would provide and install a mounting pole on City-owned property, with limited assistance from Municipal Services personnel. Pole installation and City labor costs are not included in the service fee.

Following the pilot period, the annual service cost would be $2,000 per crossing. Any renewal or expansion would require affirmative City Commission approval, with City Administration providing an evaluation and recommendation before the conclusion of the initial term. The agreement would not automatically renew.

Recommendation

City Administration believes the proposed InterFact pilot program offers a practical, cost-effective opportunity to restore a service requested by residents while providing valuable railroad crossing information. The limited scope of the technology, City ownership of collected data, and vendor responsibility for equipment maintenance allow the City to evaluate the service without a significant long-term commitment.

City Administration recommends that the City Commission approve the one-year InterFact Railroad Crossing Monitoring Pilot Program at the North Main Street railroad crossing and authorize the City Manager to execute the Memorandum of Understanding with Ergin Technologies LLC for an initial cost not to exceed $3,500.

There is a proposed resolution for the Commission to consider. If you have any questions, please feel free to contact me in advance of the meeting.

InterFact

Ergin Technologies LLC
interfact.net

MEMORANDUM OF UNDERSTANDING

Real-Time Railroad Crossing Monitoring

Pilot Project between Ergin Technologies LLC, provider of InterFact, and the City of Plymouth, Michigan

1. PURPOSE

This Memorandum of Understanding ("MOU") sets out the terms of collaboration between Ergin Technologies LLC ("InterFact"), provider of the InterFact railroad crossing monitoring system, and the City of Plymouth, Michigan (the "City"), for the deployment of railroad crossing monitoring technology at a railroad crossing within City limits. The goal is to give residents, City staff, and emergency services real-time visibility into blocked railroad crossings. This MOU takes effect on the date of the last signature below (the "Effective Date").

This is a one-year pilot. It does not renew automatically. Service continues after the pilot only if the City asks for it in writing (see Section 7).

2. SCOPE OF COLLABORATION

The pilot covers one (1) railroad crossing:

Crossing: N Main St
Mounting: New City-installed pole on City-owned property where N Main St meets the railroad

- InterFact will scout the crossing and recommend the exact pole location on the City-owned property for the best view of the crossing.
- The City will install a new pole on its property at the location recommended by InterFact.
- InterFact will supply, configure, and install the monitoring equipment, with light support from City crews as needed.
- Once the equipment is installed and working properly ("System Activation"), InterFact will begin reporting the status of the crossing through the InterFact platform.

3. FEES AND PAYMENT

PERIOD	DESCRIPTION	FEE PER CROSSING
Pilot year	Installation and one year of pilot service Equipment, standard installation, and one year of cellular service, software/API access, monitoring, notifications, analytics and reports, and routine maintenance.	**$3,500.00**
Optional renewal	Annual service, only if the City asks to continue after the pilot Cellular service, software/API access, monitoring, notifications, reporting, updates, and routine hardware maintenance and replacement.	**$2,000.00** / year

- The pilot fee will be invoiced in two payments: 50% ($1,750.00) upon signing of this MOU and 50% ($1,750.00) upon System Activation. Invoices are due within thirty (30) days of receipt.
- No fee is due after the pilot unless the City asks to continue. If it does, the annual service fee is invoiced at the start of each renewal year, and any change to that fee requires the City's agreement.
- The City supplies and installs the pole at its own cost. The pole is not included in the fees above.

4. EQUIPMENT OWNERSHIP AND MAINTENANCE

Ownership

InterFact owns all monitoring equipment it supplies, including the camera, solar panel, battery, cellular modem, enclosure, and InterFact-supplied mounting hardware (the "Equipment"). The pole installed by the City remains City property.

System monitoring and status updates

InterFact continuously tracks the online status of the system. If the crossing status is affected by a delay, scheduled maintenance, or a problem, InterFact will promptly show this on the InterFact platform, mobile apps, and data feeds, so users are not shown outdated or inaccurate crossing status.

Routine wear and tear

While service is active, InterFact will monitor the Equipment and will repair or replace, at no additional cost to the City, any Equipment that fails or degrades through normal wear and tear, component failure, or ordinary exposure to the elements (such as rain, snow, heat, and cold).

Extraordinary damage

The service fees do not cover damage caused by events outside normal operation, including:

- a vehicle or other object striking the pole or Equipment;
- severe weather events, such as tornadoes, lightning strikes, high winds, hail, or flooding;
- vandalism or theft; and
- construction, utility, or other third-party work at or near the site.

In these cases, InterFact will notify the City promptly, and the parties will discuss in good faith how the pole and Equipment will be repaired or replaced and how the costs will be handled before replacement work begins. Where a responsible third party is identified, such as an at-fault driver or their insurer, the parties will cooperate in seeking recovery of the costs.

Removal

If the City does not continue after the pilot, or this MOU is terminated, InterFact will remove its Equipment at its own expense within sixty (60) days, coordinating timing and site access with the City.

5. RESPONSIBILITIES

City of Plymouth

- Pay the fees described in Section 3.
- Install a new finished 6" x 6" pole, about 20 feet long and set about 3 feet deep (or something similar), on City-owned property at the N Main St crossing, at the location recommended by InterFact.
- Provide light crew support during installation (for example, a bucket truck or lift), where needed.
- Allow InterFact reasonable access to the site for installation, maintenance, and removal.
- Notify InterFact promptly of any known damage to the pole or Equipment, or of planned work that may affect the site.

InterFact

- Scout the crossing and recommend the pole location.
- Supply, configure, and install the Equipment and verify installation quality.
- Provide and manage cellular connectivity, backend systems, and data operations.
- Maintain the Equipment as described in Section 4.
- Provide access to the InterFact platform and public mobile apps, including real-time crossing status and notifications.

- Provide historical data and analytics, with a report every three (3) months and on request.
- Make crossing data available in standard formats, including GeoJSON and KML, and through the InterFact API, for use on the City's website, apps, or ArcGIS.
- Support development of additional formats or integrations reasonably requested by the City or its third-party partners.

6. DATA OWNERSHIP AND USE

Crossing data collected under this MOU belongs to the City. InterFact will provide the City with its historical data on request and when this MOU ends.

Real-time crossing status will be publicly available through the InterFact platform and mobile apps, within reasonable technical and policy limits. InterFact may use the data to operate, maintain, and improve the service. Commercial, high-volume, or automated access by third parties may require a separate agreement.

7. PILOT TERM, RENEWAL, AND TERMINATION

- The pilot runs for twelve (12) months from System Activation. This MOU does not renew automatically. It ends at the close of the pilot unless the City asks in writing to continue, in which case service continues for one year at the annual service fee in Section 3. Each further year also requires the City's written request.
- InterFact will contact the City at least thirty (30) days before the pilot, or any renewal year, ends to ask whether the City wishes to continue.
- Either party may terminate this MOU with thirty (30) days' written notice. Services already paid for will be provided through the end of the paid period. When this MOU ends, InterFact will remove its Equipment as described in Section 4.

8. DISCLAIMER

As with any technical system, hardware or software components, including cameras, solar panels, mounting poles, cellular networks, and software systems, may fail. InterFact aims to provide reliable service and will restore it promptly when issues occur, but no guarantee is made of continuous uptime or performance. The InterFact system is an informational tool and is not a substitute for railroad warning devices or official emergency dispatch procedures.

9. POINTS OF CONTACT

FOR INTERFACT

Huseyin Ergin, Ph.D.
InterFact Project Lead, Ergin Technologies LLC
huseyin@ergin.tech
205-614-7235

FOR THE CITY OF PLYMOUTH

Tom Alexandris
Director of HR and IT
aalexandris@plymouthmi.gov
734-453-1234 ext. 201

10. SIGNATURES

By signing below, the parties agree to the terms of this Memorandum of Understanding.

Ergin Technologies LLC

SIGNATURE

Huseyin Ergin, Ph.D., InterFact Project Lead

PRINTED NAME & TITLE

DATE

City of Plymouth, Michigan

SIGNATURE

PRINTED NAME & TITLE

DATE

InterFact

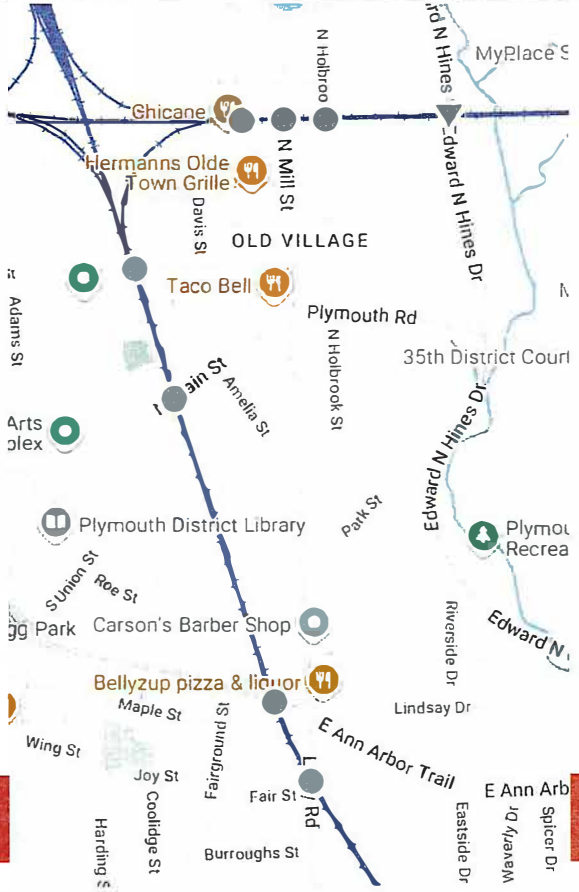
Railroad Crossing Monitoring System

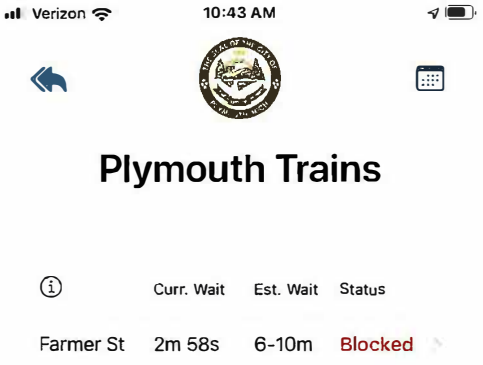
https://www.interfact.net

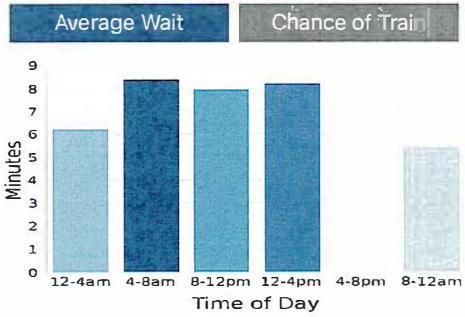
Train blockages can isolate parts of a city — without warning.

InterFact provides real-time visibility into railroad crossings.

2 Lessons from Plymouth Trains



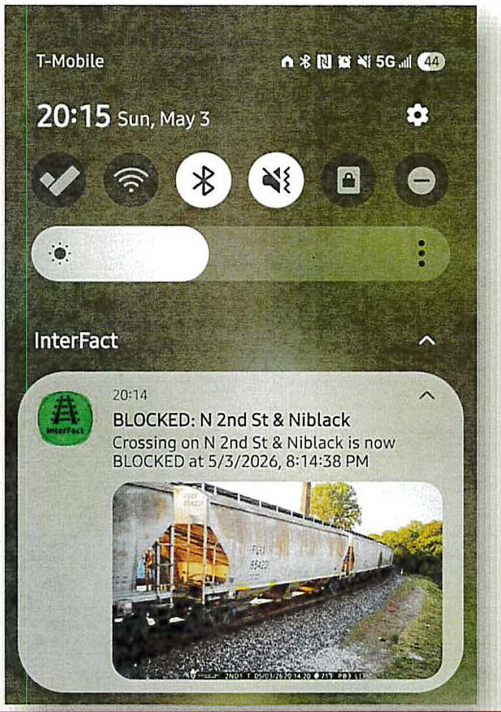




InterFact

3 Why InterFact?

- Real-time notifications for residents
  - Alerts when crossings are blocked
  - Email or mobile notifications





InterFact

4 Why InterFact?

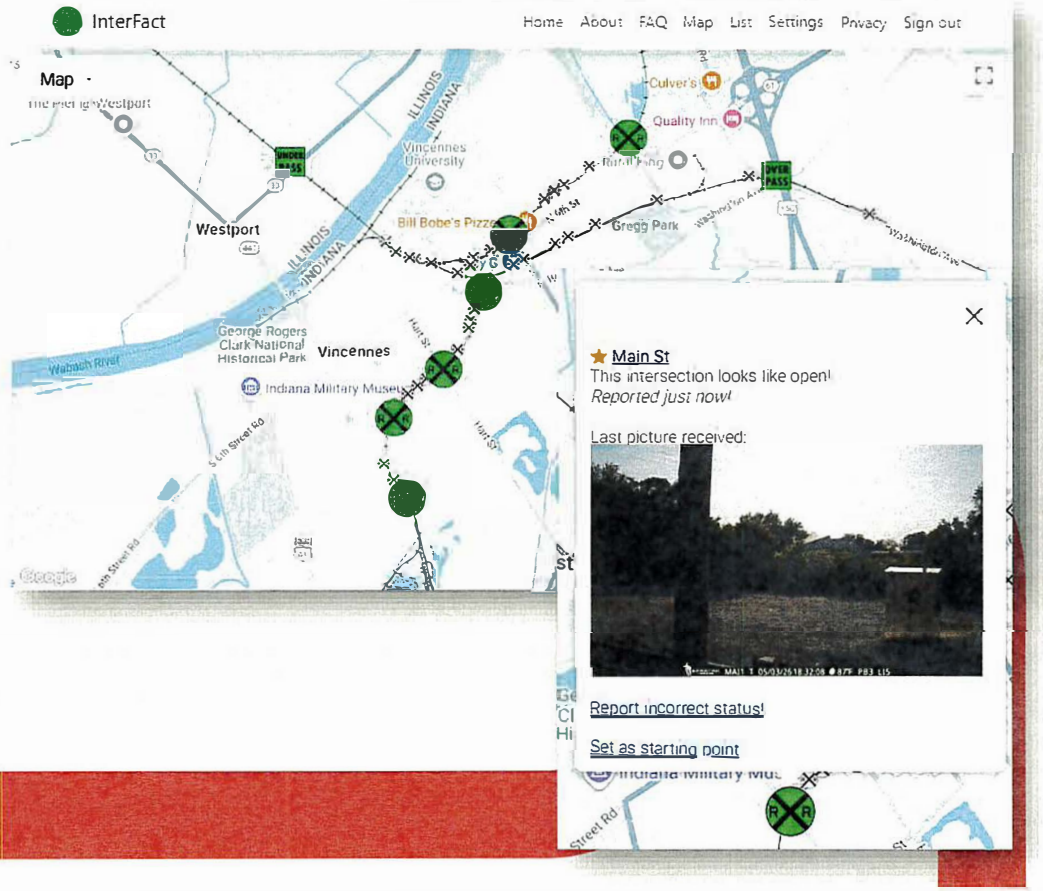
- Timestamped proof of every minute
- Compare to sensors that doesn't really tell the difference between no-train or not-functioning



InterFact

5 Why InterFact?

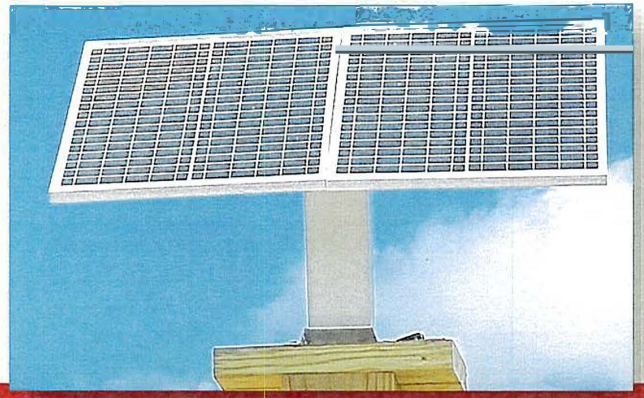
- Scalable, centrally managed system
  - Add as many cameras as needed
  - Unified city-wide map view



InterFact

6 Why InterFact?

- No need to tap into city power lines
  - Solar powered
  - Cellular connection
  - 1-minute timelapse
  - Weather-proof





Real Vincennes Installation on a city-provided pole

InterFact

7 Why InterFact?

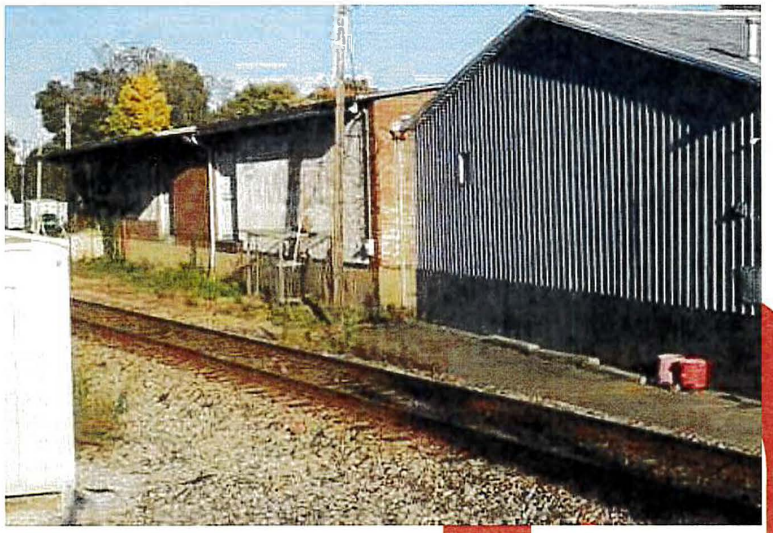
- Works at any crossing
  - No need to have barriers or lights



InterFact

8 Why InterFact?

- Private by design
  - Cameras are focused on the railroad crossing
  - No facial recognition or license plate recognition
  - No person or vehicle identification or tracking
  - Periodic still images – not continuous video recording



InterFact

9 Why InterFact?

- Operational in Vincennes since May 2025 (extended)
- Survived thunderstorms, heavy rain, snow, and sun











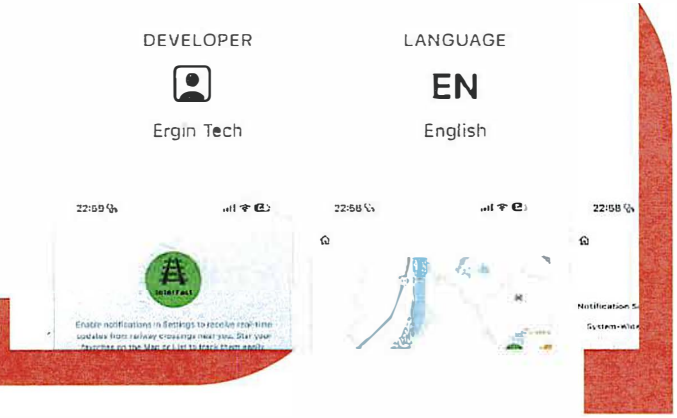
InterFact

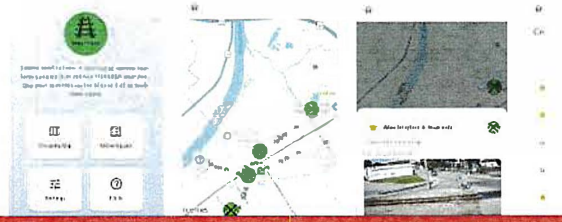
10 Why InterFact?

- Android and Apple native apps in the market





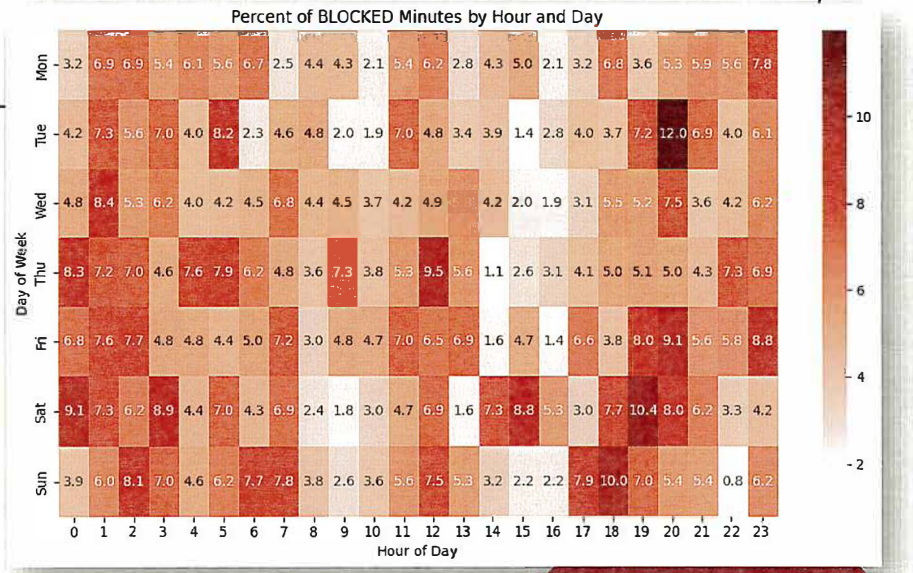


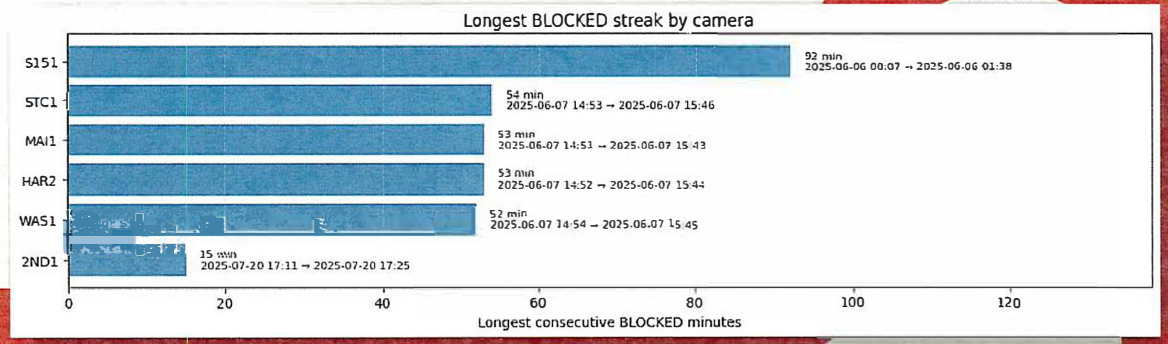


InterFact

11 Why InterFact?

- **YOUR DATA!**
- Historical data collection and analysis
- A report every 3 months (and on demand)
  - Number of trains per day
  - Longest blockages
  - Worst days of the city
  - Average blockages
  - Propagation times
- Identify patterns

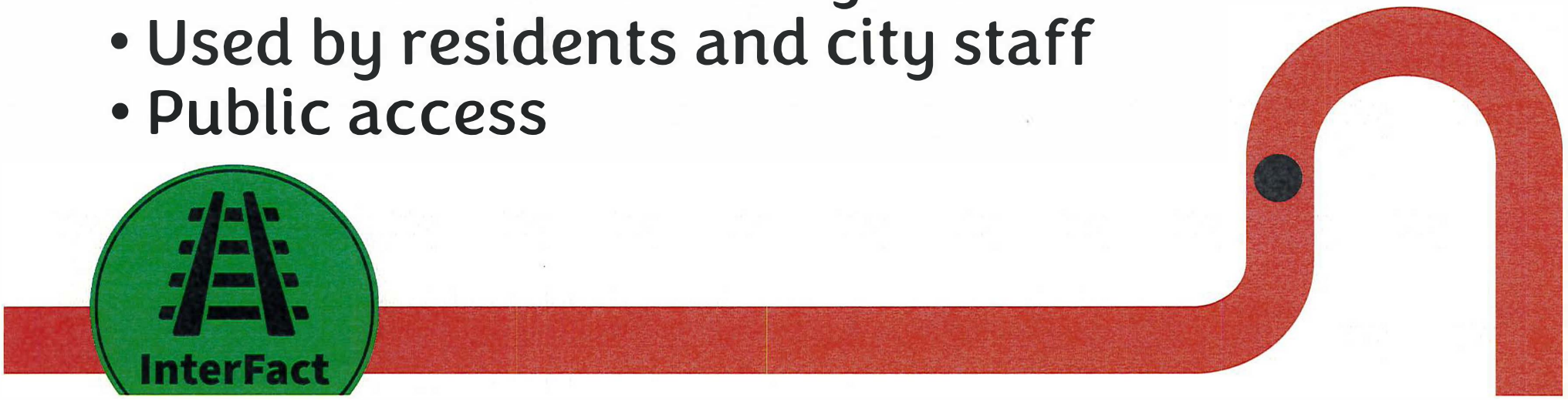




InterFact

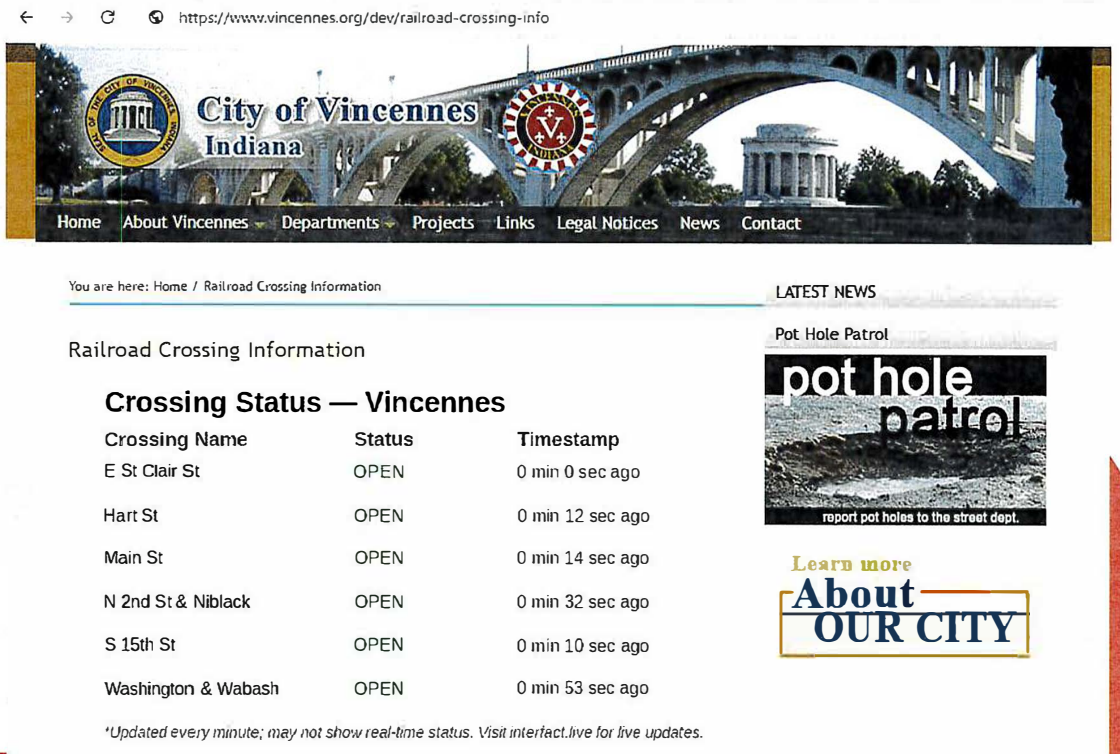
12 Live Now

- https://interfact.live
  - Try it out by choosing Vincennes
- Live Deployment – Vincennes, IN
- Active railroad crossings monitored
- Used by residents and city staff
- Public access



13 Integration

- Display live crossing status on city website (or any website)

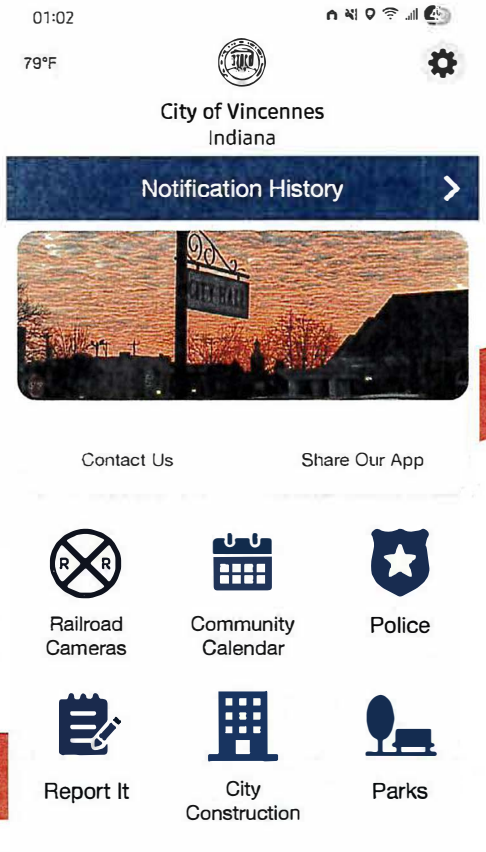


InterFact

***Incoming change, not current webpage**

14 Integration

- Integrate with existing city mobile applications (either as a link or deeper integration)

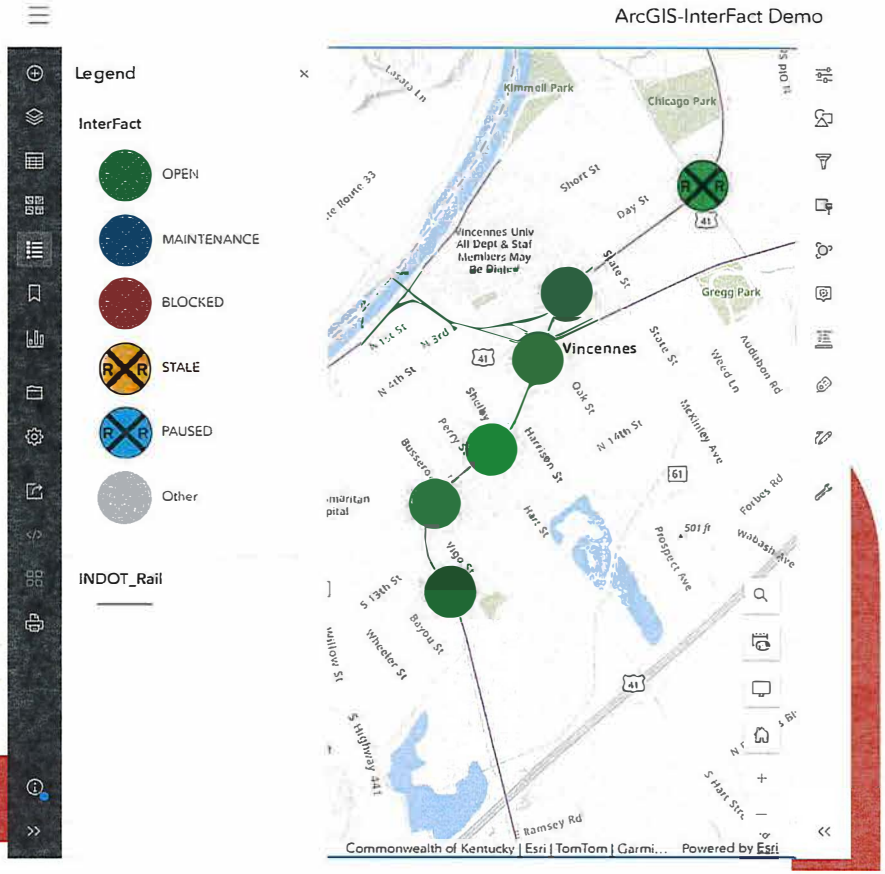


InterFact

*current app

15 Integration

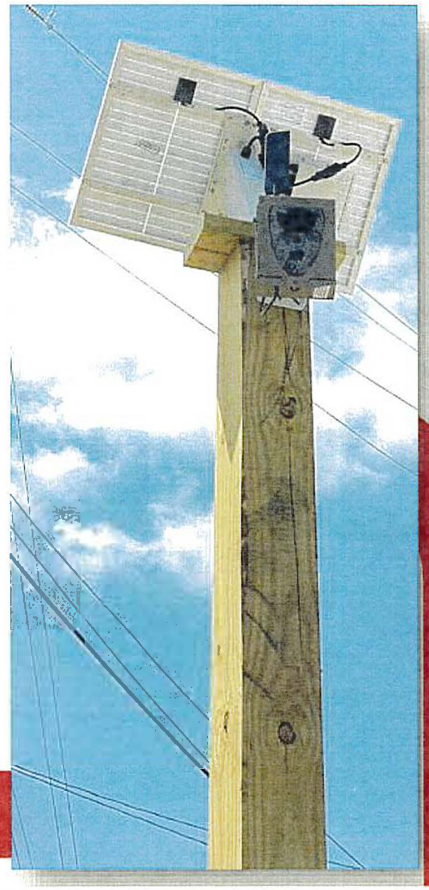
- Provide real-time data for emergency routing
  - https://tinyurl.com/interfact-em
  - GeoJSON or KML for ArcGIS
- Any other 3rd party integration



16 City Requirements

- Mounting location (existing or dedicated poles)
- Light support from city crews for installation





InterFact

17 Cost

- **3,500/crossing – Initial installation**
  - Equipment, installation, and first year of cellular service, software/API access, monitoring, notifications, analytics/reports, and maintenance.
- **$2,000/crossing/year – Ongoing service**
  - Includes cellular service, software/API access, monitoring, reporting, updates, and routine hardware maintenance/replacement.

**Existing city poles are used, or poles are installed by the city; new pole installation is provided at an additional cost.*

InterFact

18 Plymouth Deployment Plan

- Main Street > 1-year pilot
- Year 1: $3,500
  - Equipment + installation + first-year service
- Year 2+: $2,000/year
  - If Plymouth chooses to continue
- Option to add additional crossings after the pilot

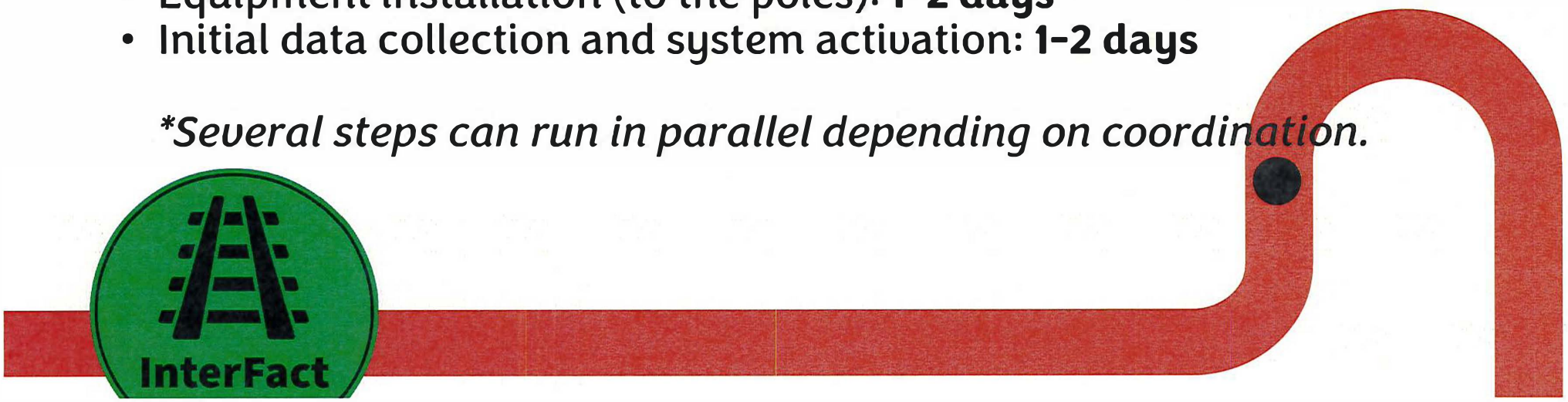


InterFact

20 Typical durations

- Agreement (MoU): **1-5 days**
- Initial invoicing and payment processing: **1-2 weeks**
- Hardware preparation (order, shipment, assembly): **5-10 days**
- Location scouting (to use existing poles or for new poles): **1-2 days**
- Pole installation (by the city, if new poles): **1-2 weeks**
- Equipment installation (to the poles): **1-2 days**
- Initial data collection and system activation: **1-2 days**

**Several steps can run in parallel depending on coordination.*



Questions?

Huseyin Ergin, Ph.D.

InterFact Project Lead &
Associate Professor of Computer Science
Ball State University

https://www.cs.bsu.edu/~hergin

hergin@bsu.edu

RESOLUTION

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

WHEREAS, the City of Plymouth recognizes the impact that railroad crossing blockages can have on residents, motorists, and community accessibility; and

WHEREAS, the City has evaluated the InterFact Railroad Crossing Monitoring System as a cost-effective means of providing railroad crossing information to residents and City personnel; and

WHEREAS, the proposed one-year pilot program would provide monitoring services at the North Main Street railroad crossing at an initial cost of $3,500, with all collected crossing data remaining the property of the City;

NOW, THEREFORE, BE IT RESOLVED, that the City Commission of the City of Plymouth hereby approves a one-year pilot program with Ergin Technologies LLC for the InterFact Railroad Crossing Monitoring System at the North Main Street railroad crossing, at a cost not to exceed $3,500 for the initial year, and authorizes the City Manager to execute the associated Memorandum of Understanding, subject to final administrative and legal review.

BE IT FURTHER RESOLVED, that City Administration shall evaluate the performance and effectiveness of the pilot program prior to its expiration and report its findings to the City Commission for consideration of any future continuation or expansion.

Item 9b

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 - Park Sponsorship - Powers Family - Kellogg Park - 10-19-26.docx*
Date: October 15, 2026
RE: Park Sponsorship – Powers Family at Kellogg Park

Background

At its July 20, 2026, regular meeting, the City Commission approved the City of Plymouth Park Sponsorship Program. The program establishes a framework for individuals, businesses, civic organizations, and philanthropic partners to contribute toward improvements and enhancements to the City's parks and public spaces.

The program supports the City's 2022–2026 Strategic Plan and 2024–2028 Recreation Master Plan by encouraging public-private partnerships, improved recreational amenities, accessibility, sustainability, and long-term investment in the park system. The adopted policy establishes seven sponsorship tiers, from Park Friend (up to $500) through Legacy Partner ($250,000 or more), as well as provisions for in-kind contributions, public art, property donations, and cumulative contributions.

Under the policy, the City Commission retains discretion regarding acceptance, allocation, reallocation, and recognition of sponsorship contributions. Although sponsors may express a preference for a specific park or project, contributions may be directed toward one or multiple parks or improvements based on City priorities and the public interest.

City Administration has been in discussion with the Powers Family about their continued participation and sponsorship with the city as it relates to the lighting of the holiday tree in Kellogg Park. The Powers Family has partnered with the city for the previous tree (see attached image: Colorado Blue Spruce) that served as the holiday tree in Kellogg Park for many years; the replacement of that tree with the current tree (see attached image: Black Hills Spruce, 2025 – Present) that has stood in Kellogg Park serving as the holiday tree as well as the LED holiday lights that have wrapped the tree for the past few years. An existing plaque recognizes the Powers Family's longstanding support, and City Administration recommends retaining the plaque as recognition of their continued sponsorship.

Proposed Sponsorship

Sponsor: Powers Family

Contribution: $250-500 per year for 20 years

Sponsorship Tier: Green Space Steward

Proposed Park / Project: Labor of wrapping lights on holiday tree in Kellogg Park

Proposed Recognition: There is a current plaque that has been in place for years, and we would recommend keeping that in place.

Recommendation

City Administration has reviewed the proposed sponsorship for consistency with the Park Sponsorship Program and the City's park and recreation priorities. As this is a proposed continuation of a partnership that

Previous Tree: **Colorado Blue Spruce**



RESOLUTION

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

WHEREAS, the City Commission approved the City of Plymouth Park Sponsorship Program on July 20, 2026, establishing a framework for community contributions to the City's parks and public spaces; and

WHEREAS, the program establishes sponsorship tiers, recognition opportunities, and provisions governing the acceptance and allocation of contributions; and

WHEREAS, The Powers Family has proposed a $250-500 per year for a period of 20 years contribution valued at $10,000 to support labor of wrapping and hanging lights on the Holiday tree in Kellogg Park; and

WHEREAS, City Administration has reviewed the proposed contribution and recommends its acceptance as consistent with the goals of the Park Sponsorship Program; and

WHEREAS, the City Commission finds that acceptance of the proposed contribution serves the public interest and benefits the City's parks and public spaces.

NOW, THEREFORE, BE IT RESOLVED, that the City Commission of the City of Plymouth hereby accepts the sponsorship contribution from the Powers Family along with updating pre-existing plaque, valued at $10,000, under the Green Space Steward level of the City of Plymouth Park Sponsorship Program.

BE IT ADDITIONALLY RESOLVED, that the City Commission authorizes allocation of the contribution toward the wrapping and hanging of holiday lights in Kellogg Park with sponsor recognition provided in accordance with the adopted Park Sponsorship Program as well as the updated and continued placement of the plaque acknowledging the family and any applicable approval conditions.

Item 9c

CITY OF PLYMOUTH

www.plymouthmi.gov

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

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

MEMORANDUM

Date: November 2, 2026
To: Chris Porman, City Manager
From: Priya J King, Finance Director
Subject: First Quarter Budget Amendments

Issue:

Consideration and approval of the FY 2026-2027 First Quarter Budget Amendments.

Analysis:

Please find attached the First Quarter Budget Amendment packet for the 2026-2027 Fiscal Year. These amendments are for the General Fund as well as the additional ten 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 funds. This approach is designed to enhance accountability, improve resource efficiency, and support real-time decision-making.

In the first quarter, several funds are expected to be adjusted through amendments. The First quarter amendments reflect the difference in budget and actual expenses that have unknown variances when the budget was drafted. The proposed budget amendments address changes in budgetary patterns that were not anticipated when the budget was adopted in June 2026. Property Insurance this year is $89,075 higher than what was budgeted. The main driver of this increase was the additions that were made in Fiscal year 2025-2026. Additionally, finance has made allocation changes to reflect actual coverage in the respective funds and that is outlined in the subheading below. Previously, the general fund had bulk of this expense, Due to increase policy premium combined with correction in allocation, you will see adjustments to insurance expense for 7 funds. The reallocation to reflect actual coverage resulted in a $30,265 decrease in the insurance expenditure for the General Fund. Except for the Major and Local street funds, the unexpected increases will be deducted from the fund balance

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. 2026-2027 Revenue and Expenditure report through 09.30.2026 for the General Fund, Special Revenue Funds, Component Funds, and the Enterprise Fund

Financial Overview:

- The **General Fund** is requesting the following budget amendments:
    - Property Tax collections exceeded expectations by $147,000.
    - The Election Department's expenditure will increase by $11,000. This is due to increased training for the staff.
    - The Fire Department's expenditure will increase by $97,000. You will recall that our interlocal agreement with Northville Fire Department has us pay based on the percentage of run volume.
    - The Special Events Department's expenditure is expected to increase by $29,800. This was due to additional events and other events which have grown in scope. Our expenditure is covered by our revenue for reimbursable costs for services.
    - Capital Outlay Department of the General Fund will increase by $17,000 because of the final payment, authorized by commission, for the purchase of the plate exchanger at the Cultural Center
    - Before budget amendments the General fund collected 70% of its revenue while spending 24% of the budgeted expenditure.

- The **Major Street Fund** is requesting the following budget amendments:
    - As result of the increased insurance and allocation changes mentioned above, the Insurance expenditure increased by $15,400. The increase was absorbed by current year's expenditure.
    - Before the requested budgeted amendments, the Major Street fund has collected 12% of its revenue while spending 14% of the budgeted expenditure. This is as expected.

- The **Local Street Fund** is requesting the following budget amendments:
    - As result of the increased insurance and allocation changes mentioned above, the Insurance expenditure increased by $14,200. The increase was absorbed by the current year's expenditure.
    - Before the requested budgeted amendments. The Local Street fund has collected 20% of its revenue while spending 8% of the budgeted expenditure. This is as expected.

- The **Recreation Fund** is requesting the following budget amendments:
    - As result of the increased insurance and allocation changes mentioned above, the Insurance expenditure increased by $20,400. This amount will be deducted from the fund reserve.
    - Before the requested budgeted amendments. The Recreation fund has collected 18% of its revenue while spending 27% of the budgeted expenditure. This is as expected.

- The **Water and Sewer Operating and Maintenance Fund** is requesting the following budget amendments:
    - As result of the increased insurance and allocation changes mentioned above, the Insurance expenditure increased by $25,800. This amount will be deducted from the fund reserve.
    - Before the requested budgeted amendments. The Water and Sewer fund has collected 30% of its revenue while spending 25% of the budgeted expenditure. This is as expected.

- The **Equipment Fund** is requesting the following budget amendments:
    - As result of the increased insurance and allocation changes mentioned above, the Insurance expenditure increased by $43,100. This increase will be deducted from the fund reserve.
    - Before the requested budgeted amendments. The Equipment fund has collected 6% of its revenue while spending 9% of the budgeted expenditure. This is as expected.

Proposed Action:

Adopt the attached resolution approving the FY 2026–2027 first quarter budget amendments. The resolution will amend the FY 2026–2027 budget, incorporate the adjustments identified in the Budget Adjustment Summary, and authorize the Finance Director to make the necessary line-item adjustments.

PROPOSED BUDGET AMENDMENTS
FIRST QUARTER - FY 26-27

FUND 101	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
GENERAL FUND REVENUE:							
Property Taxes	7,743,082	147,500				147,500	7,890,582
Licenses & Permits	1,700	-				-	1,700
Federal/State Grants	9,000	-				-	9,000
State-Shared Revenues	1,527,700	-				-	1,527,700
Charges for Services	1,055,700	-				-	1,055,700
Cemetery Revenues	206,300	-				-	206,300
Parking Revenues	116,800	-				-	116,800
Other Operating Revenues	839,200	-				-	839,200
Appropriation of Surplus	-	-				-	-
Total Operating Revenue	11,499,482	147,500	-	-	-	147,500	11,646,982
Transfers In From Other Sources	10,000	-	-	-	-	-	10,000
TOTAL REVENUE	**11,509,482**	147,500	-	-	-	147,500	**11,656,982**
GENERAL FUND EXP:							
City Commission	190,550	-				-	190,550
City Manager	417,707	-				-	417,707
Finance Department	661,047	-				-	661,047
City Clerk	167,676	-				-	167,676
Management Information Services	401,825	-				-	401,825
City Assessor	88,631	-				-	88,631
Election Services	220,763	11,000				11,000	231,763
City Hall Maintenance	205,013	-				-	205,013
Legal Services	112,800	-				-	112,800
Other Functions	342,088	(30,500)				(30,500)	311,588
Police Department	4,489,598	-				-	4,489,598
Fire Department	1,273,408	97,000				97,000	1,370,408
MSD Administration	229,918	3,000				3,000	232,918
MSD Yard Maintenance	119,711	2,200				2,200	121,911
Street Lighting	235,000	-				-	235,000
Miscellaneous MSD Services	2,029	-				-	2,029
Special Events	123,432	29,800				29,800	153,232
Parking System	49,096	-				-	49,096
MSD Services - DDA	230,299	10,000				10,000	240,299
Cemetery	169,144	3,000				3,000	172,144
Parks & Public Property	218,854	5,000				5,000	223,854
Capital Outlay	594,500	17,000				17,000	611,500
Debt Service	-	-				-	-
Total Operating Expenditures	10,543,089	147,500	-	-	-	147,500	10,690,589
Transfers Out to Other Funds	946,190	-				-	946,190
Contingency	20,203	-				-	20,203
TOTAL EXPENDITURES	**11,509,482**	147,500	-	-	-	147,500	**11,656,982**

PROPOSED BUDGET AMENDMENTS
FIRST QUARTER - FY 26-27

FUND 202	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
MAJOR ST FUND REV:							
Gas & Weight Taxes	968,470	-				-	968,470
Neighborhood Revenue Funds	302,042	-				-	302,042
Contrib & Other	25,800	-				-	25,800
Appropriation of Surplus	-	-				-	-
TOTAL REVENUE	**1,296,312**	-	-	-	-	-	**1,296,312**
MAJOR ST FUND EXP:							
Administration/Debt	341,643	(15,400)				(15,400)	326,243
Routine Maintenance	162,848	15,400				15,400	178,248
Stormwater System Maint	3,000	-				-	3,000
Traffic Signal Maintenance	107,129	-				-	107,129
Snow & Ice Control	93,792	-				-	93,792
Road Construction	110,000	-				-	110,000
Transfers Out to Other Funds	477,900	-				-	477,900
Contingency	-	-				-	-
TOTAL EXPENDITURES	**1,296,312**	-	-	-	-	-	**1,296,312**

FUND 203	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
LOCAL ST FUND REV:							
Gas & Weight taxes	323,680	-				-	323,680
Neighborhood Revenue Funds	100,680	-				-	100,680
Contrib & Other	486,500	-				-	486,500
Appropriation of Surplus	-	-				-	-
TOTAL REVENUE	**910,860**	-	-	-	-	-	**910,860**
LOCAL ST FUND EXP:							
Administration/Debt	545,865	(14,200)				(14,200)	531,665
Routine Maintenance	204,163	14,200				14,200	218,363
Stormwater System Maintenance	1,000	-				-	1,000
Traffic Signal Maintenance	64,540	-				-	64,540
Snow & Ice Control	45,292	-				-	45,292
Road Construction	50,000	-				-	50,000
Contingency	-	-				-	-
TOTAL EXPENDITURES	**910,860**	-	-	-	-	-	**910,860**

PROPOSED BUDGET AMENDMENTS
FIRST QUARTER - FY 26-27

FUND 208	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
RECREATION FUND REV:							
Cultural Center Revenues	421,900	-				-	421,900
Transfer from General Fund	670,000	-				-	670,000
Administrative Charges	27,900	-				-	27,900
Program Fees & Charges	422,500	-				-	422,500
Appropriation of Surplus	-	-				-	-
TOTAL REVENUE	**1,542,300**	-	-	-	-	-	**1,542,300**
RECREATION FUND EXP:							
Cultural Center & Administration	1,306,310	(4,300)				(4,300)	1,302,010
Recreation Services	500	-				-	500
Youth Athletics	1,850	-				-	1,850
Over 60/70 Hockey	27,000	-				-	27,000
MSD Services	8,440	-				-	8,440
Soccer	132,500	-				-	132,500
Liquor	5,700	-				-	5,700
Classes & Special Events	59,700	-				-	59,700
Senior Programs-Classes	300	4,300				4,300	4,600
Capital Outlay	-	-				-	-
Contingency	-	-				-	-
TOTAL EXPENDITURES	**1,542,300**	-	-	-	-	-	**1,542,300**

FUND 226	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
SOLID WASTE FUND REV:							
Property Taxes	1,389,043	-				-	1,389,043
Sales of Service	639,800	-				-	639,800
Transfer from General Fund	-	-				-	-
Appropriation of Surplus	96,872	-				-	96,872
TOTAL REVENUE	**2,125,715**	-	-	-	-	-	**2,125,715**
SOLID WASTE FUND EXP:							
Operating Expenses	2,125,715	-				-	2,125,715
Capital Outlay	-	-				-	-
Contingency	-	-				-	-
Transfers Out to Other Funds	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**2,125,715**	-	-	-	-	-	**2,125,715**

PROPOSED BUDGET AMENDMENTS
FIRST QUARTER - FY 26-27

FUND 246	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
CIA FUND REV:							
Property Taxes-Non School	23,901					-	23,901
Program Fees & Other	-					-	-
Appropriation of Surplus	-					-	-
TOTAL REVENUES	**23,901**	-	-	-	-	-	**23,901**
CIA FUND EXP:							
Administration	23,901					-	23,901
Contrib to CIA Debt Funds	-					-	-
Contrib to CIA Cap Imp Fund	-					-	-
Contingency	-					-	-
TOTAL EXPENDITURES	**23,901**	-	-	-	-	-	**23,901**

FUND 248	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA OPER FUND REV:							
Property Taxes-Non School	1,721,024	-				-	1,721,024
Program Fees & Other	119,000	-				-	119,000
Appropriation of Surplus	-	-				-	-
TOTAL REVENUES	**1,840,024**	-	-	-	-	-	**1,840,024**
DDA OPER FUND EXP:							
Administration	1,010,324	(6,600)				(6,600)	1,003,724
Police Services	46,000	-				-	46,000
Streetscape Maintenance	342,800	6,600				6,600	349,400
Parking System	55,600	-				-	55,600
Saxton Parking Facility	-	-				-	-
DDA Marketing	155,300	-				-	155,300
Contrib to DDA Debt Funds	-	-				-	-
Contrib to DDA Cap Imp Fund	230,000	-				-	230,000
Contingency	-	-				-	-
TOTAL EXPENDITURES	**1,840,024**	-	-	-	-	-	**1,840,024**

PROPOSED BUDGET AMENDMENTS
FIRST QUARTER - FY 26-27

FUND 249	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BUILDING FUND REV:							
Permit Fees	713,200	-				-	713,200
Contrib. & Other	200,000	-				-	200,000
Appropriation of Surplus	-	-				-	-
TOTAL REVENUES	**913,200**	-	-	-	-	-	**913,200**
BUILDING FUND EXP:							
Engineering/Inspections	859,008	(48,000)				(48,000)	811,008
Parking	-	48,000				48,000	48,000
Capital Outlay	37,000	-				-	37,000
Contingency	17,192	-				-	17,192
TOTAL EXPENDITURES	**913,200**	-	-	-	-	-	**913,200**

FUND 252	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
NBHD SERVICES FUND REV:							
Miscellaneous	9,160	-				-	9,160
Transfer from General Fund	76,190	-				-	76,190
Appropriation of Surplus	-	-				-	-
TOTAL REVENUES	**85,350**	-	-	-	-	-	**85,350**
NBHD SERVICES FUND EXP:							
Administration	-	-				-	-
OVDA Community Center	4,000	-				-	4,000
Senior Transportation	81,350	-				-	81,350
Contingency	-	-				-	-
TOTAL EXPENDITURES	**85,350**	-	-	-	-	-	**85,350**

PROPOSED BUDGET AMENDMENTS
FIRST QUARTER - FY 26-27

FUND 592	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER/SEWER REV:							
Sales & Service Charges	6,114,000	-				-	6,114,000
Sale of Bonds	-	-				-	-
Appropriation of Surplus	356,616	-				-	356,616
TOTAL REVENUES	**6,470,616**	-	-	-	-	-	**6,470,616**
WATER/SEWER EXP:							
Administration	5,080,047	-				-	5,080,047
Trunk & Lateral	467,680	-				-	467,680
Mains Maintenance	350,311	-				-	350,311
Meter Maintenance	213,094	-				-	213,094
Service Maintenance	281,714	-				-	281,714
Hydrant Maintenance	77,770	-				-	77,770
Capital Outlay	-	-				-	-
Contingency	-	-				-	-
TOTAL EXPENDITURES	**6,470,616**	-	-	-	-	-	**6,470,616**

FUND 661	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
EQUIPMENT FUND REV:							
Miscellaneous	1,179,986	-				-	1,179,986
Appropriation of Surplus	976,801	-				-	976,801
TOTAL REVENUES	**2,156,787**	-	-	-	-	-	**2,156,787**
EQUIPMENT FUND EXP:							
Miscellaneous	2,156,787	-				-	2,156,787
Contingency	-	-				-	-
TOTAL EXPENDITURES	**2,156,787**	-	-	-	-	-	**2,156,787**

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 2026-2027 City Budget as adopted in June of 2026; 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 RESOLVED that the 2026-2027 City Budget is hereby amended as indicated in the first quarter amendments column of the attached Budget Adjustment Summary, which is made a part of this resolution.

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

Attachments: 2026-2027 Revenue and Expenditure Report.

CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
UNAUDITED - YEAR-ENDED JUNE 30, 2026
SEPTEMBER 30, 2026

FUND #	FUND NAME	UNAUDITED BALANCE 6/30/2026	-------FY 26-27------- REVENUES THRU 9/30/26	EXPENDITURES THRU 9/30/26	% EXP	26-27 AMENDED BUDGET	FUND BALANCE THRU 9/30/26
101	GENERAL FUND	**4,681,428**	$ 8,153,025	$ 2,697,011	23.14%	$ 11,656,982	**10,137,442**
202	MAJOR STREETS FUND	**1,356,648**	$ 158,747	$ 185,474	14.31%	$ 1,296,312	**1,329,921**
203	LOCAL STREETS FUND	**2,306,947**	$ 182,767	$ 133,007	14.60%	$ 910,860	**2,356,707**
208	RECREATION FUND	**97,132**	$ 284,506	$ 419,632	27.21%	$ 1,542,300	**(37,994)**
226	WASTE/ RECYCLING FUND	**343,650**	$ 1,477,498	$ 412,813	19.42%	$ 2,125,715	**1,408,335**
246	CORRIDOR IMP AUTHORITY FUND	**54,645**	$ 680,810	$ -	0.00%	$ 23,901	**735,456**
248	DDA OPERATING FUND	**913,494**	$ 890,402	$ 327,553	17.80%	$ 1,840,024	**1,476,343**
249	BUILDING FUND	**52,257**	$ 270,880	$ 212,263	23.24%	$ 913,200	**110,874**
252	NBHD SERVICES FUND	**54,488**	$ 39,124	$ 17,966	21.05%	$ 85,350	**75,647**
592	WATER/SEWER FUND	**576,427**	$ 1,942,031	$ 1,664,591	25.73%	$ 6,470,616	**853,868**
661	EQUIPMENT FUND	**1,443,029**	$ 126,317	$ 204,576	9.49%	$ 2,156,787	**1,364,770**
	TOTALS	**11,880,145**	14,206,108	6,274,887	21.62%	29,022,047	**19,811,367**

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



	GENERAL FUND	MAJOR STREETS FUND	LOCAL STREETS FUND	RECREATION FUND	WASTE/ RECYCLING FUND	CORRIDOR IMP AUTHORITY FUND	DDA OPERATING FUND	BUILDING FUND	NBHD SERVICES FUND	WATER/SEWER FUND	EQUIPMENT FUND
AMENDED BUDGET	$11,656,982	$1,296,312	$910,860	$1,542,300	$2,125,715	$23,901	$1,840,024	$913,200	$85,350	$6,470,616	$2,156,787
EXPENDITURES	$2,697,011	$185,474	$133,007	$419,632	$412,813	$-	$327,553	$212,263	$17,966	$1,664,591	$204,576
REVENUES	$8,153,025	$158,747	$182,767	$284,506	$1,477,498	$680,810	$890,402	$270,880	$39,124	$1,942,031	$126,317

Quarterly Investment Report

As of September 30, 2026, the city held cash, securities and certificates of deposits totaling $26,870,809. The portfolio remains conservative, with all funds placed in insured or collateralized bank deposits, State authorized local government investment pools and highly rated money markets accounts. These investment vehicles are consistent with the City's investment policy and Public Act 20 of 1943. This report is submitted in compliance with the quarterly reporting requirement of the investment policy and P.A 20.

Looking at the Portfolio Composition pie chart, 86% of the portfolio is available daily or overnight. This composition supports the liquidity for payroll, debt service, and current capital projects. The remaining 14% of the composition follows a laddered approach with maturities ranging from December 2026 to January 2027.

The cash balance of $15,273,994 is a pooled account. The allocation of $15.2 million is based on the cash balances of each of the funds. It should be noted that cash accounts are reconciled monthly, which strengthens our internal controls over cash.

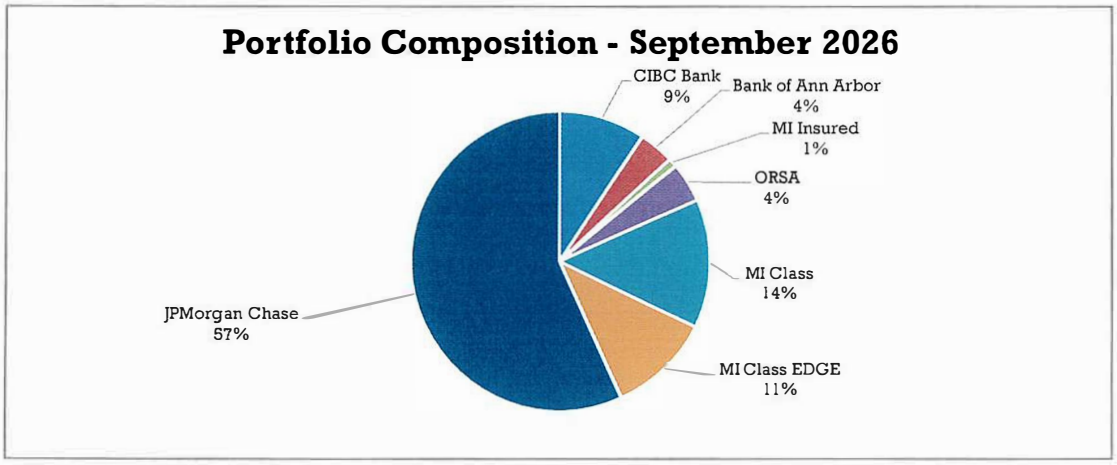
Interest Earnings Trend.

Unaudited Investment income as of 06/30/2026 was $572,492. This was down from June 30, 2025, which reported earnings of $663, 283. The 90,000 reduction is due to the current market and economic condition. Investment income is expected to decrease for FY 2026-2027.

Overall, the portfolio reflects a conservative, the city's investment earnings are near market rates. The largest opportunity for investment earnings performance is reducing the operating cash. Finance will look to utilize sweep accounts to improve the earnings.

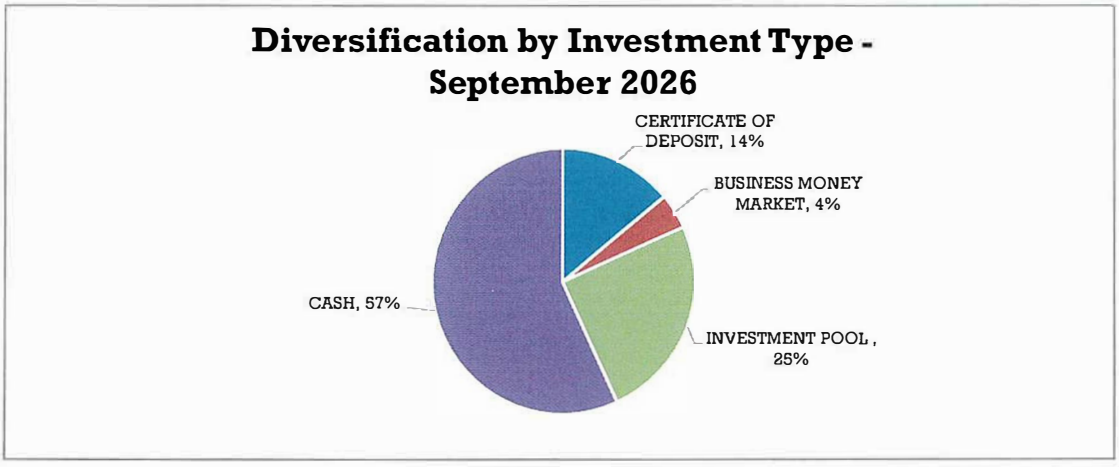
City of Plymouth
Summary - Cash, Securities & CD's
September 30, 2026

Institution	Bauer Rating	Inv. Type	% Invested	Amount
CIBC Bank	5	CD	9%	$ 2,500,000.00
Bank of Ann Arbor	5	CDARS	4%	$ 1,000,000.00
MI Insured	NA	CDARS	1%	$ 258,274.00
ORSA	5	Mon. Mrkt.	4%	$ 1,148,356.82
MI Class	AAAm	Inv. Pool	14%	$ 3,741,441.22
MI Class EDGE	AAAf/S1	Inv. Pool	11%	$ 2,948,743.47
JPMorgan Chase	4	Cash	57%	$ 15,273,993.51
			100%	$ 26,870,809.02



Summary - Investment Type
September 30, 2026

Investment Type	Avg. Rating	Avg. Term	% Invested	Amount
CERTIFICATE OF DEPOSIT	4.33	254.0	14%	$ 3,758,274.00
BUSINESS MONEY MARKET	5	Overnight	4%	$ 1,148,356.82
INVESTMENT POOL	AAA	Overnight	25%	$ 6,690,184.69
CASH	4	Daily	57%	$ 15,273,993.51
			100%	$ 26,870,809.02



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

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 09/30/2026
% Fiscal Year Completed: 25.21

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
101-000-689.000	SUNDRY (CASH OVER/SHORT)	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		0.00	(10.00)	0.00	0.00	0.00	0.00	0.00
Department: 001 PROPERTY TAXES								
101-001-402.000	CURRENT PROPERTY TAX/REAL	7,303,871.00	7,533,004.26	7,302,167.00	7,302,167.00	7,445,617.57	222,315.88	101.96
101-001-405.000	TAXES RECOVERED BY OTHER ENTITIES	0.00	420.25	(5,000.00)	(5,000.00)	1,483.55	498.59	(29.67)
101-001-406.000	TAXES REINSTATED BY COUNTY	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-001-408.000	PRIOR YEAR TAX REFUNDS	50.82	50.82	(5,000.00)	(5,000.00)	0.00	0.00	0.00
101-001-420.000	UNCOLLECTABLE TAXES/REAL-PERS	0.00	0.00	(2,500.00)	(2,500.00)	0.00	0.00	0.00
101-001-432.000	PAYMENT IN LIEU OF PROP TAX	0.00	91,106.06	48,415.00	48,415.00	0.00	0.00	0.00
101-001-445.000	PENALTIES & INTEREST	0.00	69,376.37	35,000.00	35,000.00	7,540.22	5,286.55	21.54
101-001-447.000	PROPERTY TAX ADMINISTRATION FEE	337,555.00	383,154.68	365,000.00	365,000.00	345,379.76	10,691.01	94.62
Total Dept 001 - PROPERTY TAXES		7,641,476.82	8,077,112.44	7,743,082.00	7,743,082.00	7,800,021.10	238,792.03	100.74
Department: 002 LICENSES & PERMITS								
101-002-476.000	PERMITS/NON-BUSINESS LICENSE	340.00	2,522.00	1,700.00	1,700.00	420.00	70.00	24.71
Total Dept 002 - LICENSES & PERMITS		340.00	2,522.00	1,700.00	1,700.00	420.00	70.00	24.71
Department: 003 FEDERAL GRANTS								
101-003-507.000	OTHER GRANTS	0.00	5,811.80	2,200.00	2,200.00	0.00	0.00	0.00
101-003-531.000	STATE/FEDERAL GRANTS	6,534.31	14,081.92	6,800.00	6,800.00	0.00	0.00	0.00
Total Dept 003 - FEDERAL GRANTS		6,534.31	19,893.72	9,000.00	9,000.00	0.00	0.00	0.00
Department: 004 STATE SHARED REVENUES								
101-004-543.000	STATE GRANTS-PUBLIC SAFETY	0.00	12,297.00	0.00	0.00	0.00	0.00	0.00
101-004-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	286,256.77	326,500.00	326,500.00	0.00	0.00	0.00
101-004-574.000	ST SHARED REV/LIQUOR LICENSE	0.00	10,071.05	16,900.00	16,900.00	6,698.45	6,698.45	39.64
101-004-574.100	ST SHARED REV/SALES TAX-CONST	0.00	955,717.00	970,400.00	970,400.00	0.00	0.00	0.00
101-004-574.300	CVTRS/(EVIP) INCENTIVE PAYMENTS/REV	0.00	163,971.00	151,200.00	151,200.00	0.00	0.00	0.00
101-004-574.350	EVIP SUPPLEMENTAL	0.00	0.00	12,700.00	12,700.00	0.00	0.00	0.00
101-004-576.000	ST SHARED REV/ELECTION REIMB	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Total Dept 004 - STATE SHARED REVENUES		0.00	1,428,312.82	1,527,700.00	1,527,700.00	6,698.45	6,698.45	0.44
Department: 005 CHARGES FOR SERVICES								
101-005-583.000	CHARGES FOR SVCS/WATER FUND	69,662.49	278,649.96	306,500.00	306,500.00	76,625.01	25,541.67	25.00
101-005-584.000	CHARGES FOR SVCS/EQUIP FUND	16,802.49	67,209.96	73,900.00	73,900.00	18,474.99	6,158.33	25.00
101-005-585.000	CHARGES FOR SVCS/SOLID WASTE	50,538.75	202,155.00	195,000.00	195,000.00	48,750.00	16,250.00	25.00
101-005-585.500	CHARGES FOR SVCS/BUILDING FUND	12,840.00	51,360.00	56,500.00	56,500.00	14,124.99	4,708.33	25.00
101-005-585.700	CHARGES FOR SERVICES/REC FUND	3,987.48	15,949.92	18,700.00	18,700.00	4,674.99	1,558.33	25.00
101-005-588.000	CHARGES FOR SVCS/DDA-ADMIN	17,824.98	71,299.92	78,400.00	78,400.00	19,599.99	6,533.33	25.00
101-005-589.000	CHARGES FOR SVCS/DDA-MSD	39,002.49	156,009.96	172,700.00	172,700.00	43,175.01	14,391.67	25.00
101-005-589.500	CHARGES FOR SVCS/DDA-PARKING	11,232.48	44,929.92	49,400.00	49,400.00	12,350.01	4,116.67	25.00
101-005-590.000	CHARGES FOR SVCS/DMS-HOUS COMM	1,392.00	5,568.00	21,460.00	21,460.00	5,364.99	1,788.33	25.00
101-005-590.750	CHARGES FOR SVCS/HOUS P/R FEE	1,008.00	4,032.00	15,540.00	15,540.00	3,885.00	1,295.00	25.00
101-005-591.000	CHARGES FOR SVCS/OTHER COMM	750.00	9,481.89	3,000.00	3,000.00	2,337.88	1,460.50	77.93
101-005-592.000	CHARGES FOR SVCS/BROWNFIELD	0.00	72,130.11	64,600.00	64,600.00	0.00	0.00	0.00
Total Dept 005 - CHARGES FOR SERVICES		225,041.16	978,776.64	1,055,700.00	1,055,700.00	249,362.86	83,802.16	23.62
Department: 006 CEMETERY REVENUES								
101-006-633.000	FOUNDATIONS	4,440.00	15,225.00	16,200.00	16,200.00	3,290.00	1,485.00	20.31

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Revenues								
Department: 006 CEMETERY REVENUES								
101-006-634.000	GRAVE OPENINGS & CLOSING	16,144.50	74,872.00	91,900.00	91,900.00	30,365.00	2,710.00	33.04
101-006-642.000	CEMETERY LOT SALES	23,137.50	72,400.00	70,000.00	70,000.00	14,475.00	7,875.00	20.68
101-006-643.000	CEMETERY MISC/TRANSFERS	1,525.00	2,600.00	3,200.00	3,200.00	1,425.00	0.00	44.53
101-006-644.000	CRYPT SALES	0.00	13,525.00	25,000.00	25,000.00	0.00	0.00	0.00
Total Dept 006 - CEMETERY REVENUES		45,247.00	178,622.00	206,300.00	206,300.00	49,555.00	12,070.00	24.02
Department: 007 PARKING REVENUES								
101-007-652.000	PARKING FEES/CENTRAL	10,467.00	33,782.00	29,600.00	29,600.00	7,802.00	720.00	26.36
101-007-652.100	PARKING FEES/EAST CENTRAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-007-652.400	PERMIT PARKING	750.00	2,920.00	1,300.00	1,300.00	750.00	25.00	57.69
101-007-652.500	PARKING FEES/EV CHARGING	3,824.59	15,200.90	12,500.00	12,500.00	3,137.20	931.23	25.10
101-007-658.000	PARKING FINES	1,005.00	17,342.94	16,600.00	16,600.00	6,828.08	2,848.26	41.13
101-007-658.500	PARKING FINES - DDA	4,630.00	71,180.81	56,300.00	56,300.00	16,135.30	5,040.13	28.66
Total Dept 007 - PARKING REVENUES		20,676.59	140,426.65	116,800.00	116,800.00	34,652.58	9,564.62	29.67
Department: 008 OTHER REVENUE								
101-008-628.000	POLICE DEPARTMENT REVENUES	5,252.80	16,505.51	25,000.00	25,000.00	635.70	190.50	2.54
101-008-628.030	LOCAL POLICE GRANTS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
101-008-628.050	CITY PORTION/OFFENDER REG	0.00	50.00	100.00	100.00	0.00	0.00	0.00
101-008-628.200	EMER 911 REVENUES	0.00	71,628.76	40,000.00	40,000.00	0.00	12,963.45	0.00
101-008-628.300	ACT 302 TRAINING FUNDS	0.00	5,850.20	6,500.00	6,500.00	0.00	0.00	0.00
101-008-628.301	PUBLIC SAFETY ACADEMY	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
101-008-628.303	MJTF TRAINING FUNDS-302 FUNDS	0.00	34,323.75	50,000.00	50,000.00	0.00	0.00	0.00
101-008-628.400	COPS GRANT/CPE CREDITS	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
101-008-628.500	FALSE ALARM FEES	2,250.00	8,650.00	8,400.00	8,400.00	10,055.39	550.00	119.71
101-008-628.600	PBT TEST (BREATHILIZER)	160.00	390.00	400.00	400.00	230.00	120.00	57.50
101-008-628.700	LLRC FILING FEES	100.00	1,000.00	1,100.00	1,100.00	0.00	0.00	0.00
101-008-628.900	BOND PROCESSING FEE	30.00	100.00	200.00	200.00	0.00	0.00	0.00
101-008-647.600	JUROR COMPENSATION RETURNS	0.00	42.80	100.00	100.00	0.00	0.00	0.00
101-008-659.000	TOWING AND STORAGE	0.00	650.00	0.00	0.00	125.00	0.00	100.00
101-008-665.000	INTEREST ON INVESTMENTS	545.69	208,401.21	117,200.00	117,200.00	(15,391.47)	10,947.23	(13.13)
101-008-668.000	ROYALTIES/CABLE TV	0.00	125,280.89	145,000.00	145,000.00	0.00	0.00	0.00
101-008-668.300	CABLE TV/PEG FEES	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
101-008-668.500	METRO ACT R.O.W. REIMBURSEMENT	500.00	38,218.79	30,000.00	30,000.00	0.00	0.00	0.00
101-008-672.000	SIDEWALK ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	4,349.19	0.00	100.00
101-008-672.224	2024 SIDEWALK SPECIAL ASSMTS	0.00	(11,546.00)	0.00	0.00	0.00	0.00	0.00
101-008-672.225	2025 SIDEWALK SPECIAL ASSMTS	0.00	62,895.60	65,400.00	65,400.00	0.00	0.00	0.00
101-008-674.007	CONTRIBUTIONS / ADOPT-A-PARK	0.00	500.00	500.00	500.00	0.00	0.00	0.00
101-008-674.008	CONTRIBUTIONS/MARKHAM PARK	0.00	2,545.00	0.00	0.00	0.00	0.00	0.00
101-008-674.100	CONTRIBUTIONS/OTHER	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00
101-008-675.008	CONTRIBUTION/LIONS PARK IMPROVEMENTS	75,000.00	100,000.00	75,000.00	75,000.00	0.00	0.00	0.00
101-008-676.000	EXPENSE REIMBURSEMENTS	0.00	5,380.53	2,500.00	2,500.00	0.00	0.00	0.00
101-008-680.000	OTHER INCOME	31,929.25	37,958.57	20,000.00	20,000.00	4,642.21	3,603.21	23.21
101-008-681.000	PASSPORT PROCESSING FEE	2,240.00	9,625.00	10,800.00	10,800.00	1,540.00	490.00	14.26
101-008-689.200	INS PREM/RETIREES & OTHERS	0.00	(17,156.40)	(16,100.00)	(16,100.00)	(4,527.30)	(4,527.30)	28.12
101-008-689.300	SPECIAL EVENTS INCOME	25,375.23	186,033.60	154,100.00	154,100.00	10,656.70	1,645.00	6.92
Total Dept 008 - OTHER REVENUE		143,382.97	951,327.81	839,200.00	839,200.00	12,315.42	25,982.09	1.47
Department: 009 TRANSFERS IN OTHER SOURCES								

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Revenues								
Department: 009 TRANSFERS IN OTHER SOURCES								
101-009-674.711	CONTRIBUTION FR CEMETERY FUND	0.00	18,068.26	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 009 - TRANSFERS IN OTHER SOURCES		0.00	18,068.26	10,000.00	10,000.00	0.00	0.00	0.00
Revenues		8,082,698.85	11,795,052.34	11,509,482.00	11,509,482.00	8,153,025.41	376,979.35	70.84
Account Category: Expenditures								
Department: 101 CITY COMMISSION								
101-101-706.000	SALARY & WAGES/ FULL TIME	1,066.64	4,980.75	4,400.00	4,400.00	820.00	0.00	18.64
101-101-721.000	FRINGE BENEFITS	81.59	381.02	500.00	500.00	62.73	0.00	12.55
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	27.50	142.26	500.00	500.00	0.00	0.00	0.00
101-101-740.000	OPERATING SUPPLIES	1,507.22	4,766.59	4,000.00	4,000.00	709.39	0.00	17.73
101-101-818.000	CONTRACTUAL SERVICES	17,453.00	63,533.50	60,000.00	60,000.00	6,835.00	4,835.00	11.39
101-101-818.001	CONT SVCS/CABLE TV	0.00	7,875.00	6,000.00	6,000.00	675.00	2,025.00	11.25
101-101-818.211	CONT SVCS/AUDITING	0.00	69,550.00	40,000.00	40,000.00	0.00	0.00	0.00
101-101-818.406	CONT SVCS/ENG-ARCH	0.00	0.00	0.00	0.00	1,980.00	1,980.00	100.00
101-101-818.410	CONT SVCS/ADVERTSNG PROMOTION	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-101-850.000	COMMUNICATIONS	0.00	1,440.00	400.00	400.00	0.00	0.00	0.00
101-101-860.000	TRANSPORTATION	200.90	200.90	500.00	500.00	0.00	0.00	0.00
101-101-864.000	CONFERENCES & MEETINGS	1,390.76	4,140.99	5,000.00	5,000.00	238.32	0.00	4.77
101-101-880.000	PUBLIC RELATIONS EXPENSE	4,775.63	13,542.85	12,500.00	12,500.00	2,368.75	500.00	18.95
101-101-900.000	PRINTING & PUBLISHING	7,466.74	33,627.94	25,000.00	25,000.00	6,482.84	4,308.84	25.93
101-101-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	250.00	500.00	500.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	863.54	6,308.95	3,500.00	3,500.00	0.00	0.00	0.00
101-101-957.000	TRAINING EXPENSES	6,086.96	13,038.03	15,000.00	15,000.00	2,742.84	50.38	18.29
101-101-958.000	MEMBERSHIPS & DUES	9,964.00	18,278.00	12,000.00	12,000.00	4,688.00	0.00	39.07
Total Dept 101 - CITY COMMISSION		50,884.48	242,056.78	190,550.00	190,550.00	27,602.87	13,699.22	14.49
Department: 172 CITY MANAGER								
101-172-706.000	SALARY & WAGES/ FULL TIME	64,265.29	242,646.31	269,400.00	269,400.00	61,375.78	18,197.50	22.78
101-172-706.050	SALARY & WAGES/PART TIME	0.00	0.00	11,500.00	11,500.00	3,129.98	3,129.98	27.22
101-172-706.100	SALARY & WAGES/SICK	732.38	9,156.42	0.00	0.00	0.00	0.00	0.00
101-172-706.300	SALARY & WAGES/RETENTION	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00
101-172-707.000	SALARY & WAGES/TEMP-SEASONAL	1,072.59	7,724.99	0.00	0.00	0.00	(2,175.48)	0.00
101-172-721.000	FRINGE BENEFITS	19,635.83	75,195.38	90,000.00	90,000.00	22,606.69	6,738.16	25.12
101-172-721.500	POST RETIREMENT BENEFITS	10,807.47	43,229.88	17,507.00	17,507.00	5,874.33	1,958.11	33.55
101-172-725.500	MEAL ALLOWANCE	0.00	44.56	200.00	200.00	59.73	59.73	29.87
101-172-727.000	OFFICE SUPPLIES	435.79	723.55	800.00	800.00	376.20	142.86	47.03
101-172-728.000	POSTAGE	122.30	472.71	400.00	400.00	0.00	0.00	0.00
101-172-740.000	OPERATING SUPPLIES	1,208.01	5,641.04	7,000.00	7,000.00	1,074.50	796.00	15.35
101-172-818.000	CONTRACTUAL SERVICES	50.98	739.30	2,000.00	2,000.00	605.55	177.68	30.28
101-172-850.000	COMMUNICATIONS	206.49	2,181.47	2,000.00	2,000.00	226.93	75.67	11.35
101-172-860.000	TRANSPORTATION	211.40	336.00	800.00	800.00	0.00	0.00	0.00
101-172-864.000	CONFERENCES & MEETINGS	808.10	2,427.68	3,000.00	3,000.00	562.44	536.44	18.75
101-172-880.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-172-881.000	RECRUITING/HIRING EXPENSES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-172-900.000	PRINTING & PUBLISHING	807.50	53.50	3,500.00	3,500.00	0.00	0.00	0.00
101-172-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	120.00	1,000.00	1,000.00	0.00	0.00	0.00
101-172-930.000	REPAIRS & MAINTENANCE	0.00	0.00	400.00	400.00	0.00	0.00	0.00

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 172 CITY MANAGER								
101-172-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
101-172-956.000	MISCELLANEOUS	1,094.75	1,286.48	3,000.00	3,000.00	0.00	0.00	0.00
101-172-957.000	TRAINING EXPENSES	0.00	1,622.80	2,000.00	2,000.00	996.00	996.00	49.80
101-172-958.000	MEMBERSHIPS & DUES	330.00	1,453.09	1,500.00	1,500.00	490.74	20.00	32.72
Total Dept 172 - CITY MANAGER		101,788.88	400,155.16	417,707.00	417,707.00	97,378.87	30,652.65	23.31
Department: 212 FINANCE DEPARTMENT								
101-212-706.000	SALARY & WAGES/ FULL TIME	68,126.10	265,002.19	303,200.00	303,200.00	74,494.66	23,066.42	24.57
101-212-706.050	SALARY & WAGES/PART TIME	29,461.05	117,475.01	139,900.00	139,900.00	20,669.32	5,582.92	14.77
101-212-706.300	SALARY & WAGES/RETENTION	0.00	4,549.96	0.00	0.00	0.00	0.00	0.00
101-212-707.000	SALARY & WAGES/TEMP-SEASONAL	340.00	1,700.00	3,700.00	3,700.00	0.00	(255.00)	0.00
101-212-721.000	FRINGE BENEFITS	33,672.29	119,273.05	131,000.00	131,000.00	22,030.01	6,663.40	16.82
101-212-721.500	POST RETIREMENT BENEFITS	10,314.96	41,259.84	14,247.00	14,247.00	4,780.02	1,593.34	33.55
101-212-725.500	MEAL ALLOWANCE	0.00	0.00	200.00	200.00	22.66	22.66	11.33
101-212-727.000	OFFICE SUPPLIES	141.97	2,187.55	3,000.00	3,000.00	573.78	444.31	19.13
101-212-728.000	POSTAGE	24.43	3,524.43	4,000.00	4,000.00	3,129.88	0.00	78.25
101-212-740.000	OPERATING SUPPLIES	556.34	2,934.54	4,000.00	4,000.00	932.35	0.00	23.31
101-212-818.000	CONTRACTUAL SERVICES	2,488.04	3,596.60	14,000.00	14,000.00	3,370.31	2,607.55	24.07
101-212-850.000	COMMUNICATIONS	218.82	620.56	1,000.00	1,000.00	444.56	75.67	44.46
101-212-860.000	TRANSPORTATION	0.00	745.28	1,000.00	1,000.00	760.00	760.00	76.00
101-212-864.000	CONFERENCES & MEETINGS	0.00	1,231.24	3,300.00	3,300.00	860.10	460.10	26.06
101-212-880.000	PUBLIC RELATIONS EXPENSE	200.00	580.00	400.00	400.00	0.00	0.00	0.00
101-212-900.000	PRINTING & PUBLISHING	543.80	3,839.31	2,500.00	2,500.00	0.00	(2,607.55)	0.00
101-212-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-212-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	21,450.00	20,000.00	20,000.00	0.00	0.00	0.00
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	112.60	2,762.64	12,500.00	12,500.00	3,691.45	2,791.45	29.53
101-212-957.500	EDUCATIONAL REIMBURSEMENTS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101-212-958.000	MEMBERSHIPS & DUES	403.00	1,399.00	1,000.00	1,000.00	760.00	620.00	76.00
Total Dept 212 - FINANCE DEPARTMENT		146,603.40	594,131.20	661,047.00	661,047.00	136,519.10	41,825.27	20.65
Department: 215 CITY CLERK								
101-215-706.000	SALARY & WAGES/ FULL TIME	29,035.02	150,586.10	101,200.00	101,200.00	35,622.15	12,102.00	35.20
101-215-706.050	SALARY & WAGES/PART TIME	1,959.14	2,099.14	0.00	0.00	0.00	0.00	0.00
101-215-706.100	SALARY & WAGES/SICK	0.00	5,112.96	0.00	0.00	0.00	0.00	0.00
101-215-706.300	SALARY & WAGES/RETENTION	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
101-215-709.000	SALARY & WAGES/OVERTIME	0.00	250.09	0.00	0.00	0.00	0.00	0.00
101-215-721.000	FRINGE BENEFITS	13,091.25	64,572.16	36,000.00	36,000.00	16,099.40	5,213.11	44.72
101-215-721.500	POST RETIREMENT BENEFITS	7,732.53	30,930.12	8,856.00	8,856.00	2,971.38	990.46	33.55
101-215-725.500	MEAL ALLOWANCE	15.00	102.95	120.00	120.00	0.00	0.00	0.00
101-215-727.000	OFFICE SUPPLIES	868.80	900.39	1,000.00	1,000.00	0.00	0.00	0.00
101-215-728.000	POSTAGE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-215-740.000	OPERATING SUPPLIES	270.33	3,425.44	3,800.00	3,800.00	1,440.28	0.00	37.90
101-215-818.000	CONTRACTUAL SERVICES	0.00	80.00	2,700.00	2,700.00	0.00	0.00	0.00
101-215-860.000	TRANSPORTATION	22.87	623.71	300.00	300.00	465.54	260.68	155.18
101-215-864.000	CONFERENCES & MEETINGS	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00
101-215-900.000	PRINTING & PUBLISHING	0.00	38.50	600.00	600.00	0.00	0.00	0.00
101-215-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	7,300.00	7,000.00	7,000.00	0.00	0.00	0.00
101-215-957.000	TRAINING EXPENSES	0.00	2,747.20	3,600.00	3,600.00	580.00	580.00	16.11

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 215 CITY CLERK								
101-215-958.000	MEMBERSHIPS & DUES	160.00	840.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK		53,154.94	272,008.76	167,676.00	167,676.00	57,178.75	19,096.25	34.10
Department: 228 MGMT INFORMATION SERVICES								
101-228-706.000	SALARY & WAGES/ FULL TIME	38,573.23	147,447.42	165,000.00	165,000.00	39,744.53	11,784.00	24.09
101-228-706.100	SALARY & WAGES/SICK	0.00	6,798.72	0.00	0.00	0.00	0.00	0.00
101-228-706.300	SALARY & WAGES/RETENTION	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00
101-228-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	10,198.08	0.00	0.00	0.00	0.00	0.00
101-228-721.000	FRINGE BENEFITS	14,749.68	64,408.49	61,000.00	61,000.00	16,724.32	5,043.71	27.42
101-228-721.500	POST RETIREMENT BENEFITS	8,817.51	35,270.04	12,875.00	12,875.00	4,320.09	1,440.03	33.55
101-228-725.500	MEAL ALLOWANCE	0.00	0.00	250.00	250.00	15.00	0.00	6.00
101-228-727.000	OFFICE SUPPLIES	0.00	149.14	150.00	150.00	0.00	0.00	0.00
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	267.07	4,195.37	5,000.00	5,000.00	719.35	150.00	14.39
101-228-750.000	OPERATING SUPPLIES/SOFTWARE	14,722.09	46,301.56	50,000.00	50,000.00	12,556.14	6,115.75	25.11
101-228-818.000	CONTRACTUAL SERVICES	30,073.03	102,411.53	100,000.00	100,000.00	35,437.43	6,019.60	35.44
101-228-850.000	COMMUNICATIONS	0.00	68.68	250.00	250.00	0.00	0.00	0.00
101-228-860.000	TRANSPORTATION	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-228-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
101-228-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	550.00	550.00	550.00	0.00	0.00	0.00
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	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-228-958.000	MEMBERSHIPS & DUES	0.00	50.00	400.00	400.00	0.00	0.00	0.00
Total Dept 228 - MGMT INFORMATION SERVICES		107,202.61	419,799.03	401,825.00	401,825.00	109,516.86	30,553.09	27.25
Department: 257 CITY ASSESSOR								
101-257-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-257-727.000	OFFICE SUPPLIES	44.00	44.00	0.00	0.00	0.00	0.00	0.00
101-257-728.000	POSTAGE	0.00	2,551.83	3,000.00	3,000.00	0.00	0.00	0.00
101-257-818.213	CONT SVCS/ASSESSING	19,464.48	78,974.15	82,431.00	82,431.00	20,437.50	0.00	24.79
101-257-900.000	PRINTING & PUBLISHING	38.50	941.56	500.00	500.00	0.00	0.00	0.00
101-257-925.000	SUBSCRIPTIONS & PUBLICATIONS	375.99	1,703.96	1,600.00	1,600.00	375.99	0.00	23.50
101-257-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		19,922.97	85,215.50	88,631.00	88,631.00	20,813.49	0.00	23.48
Department: 262 ELECTION SERVICES								
101-262-706.000	SALARY & WAGES/ FULL TIME	420.45	2,721.60	103,000.00	103,000.00	15,539.28	14,857.17	15.09
101-262-706.050	SALARY & WAGES/PART TIME	7,204.20	16,560.90	34,000.00	34,000.00	13,044.50	2,293.20	38.37
101-262-707.000	SALARY & WAGES/TEMP-SEASONAL	5,175.00	12,036.25	0.00	0.00	0.00	(14,344.02)	0.00
101-262-709.000	SALARY & WAGES/OVERTIME	1,746.22	5,253.79	0.00	0.00	4,892.95	0.00	100.00
101-262-721.000	FRINGE BENEFITS	2,145.54	5,871.02	38,000.00	38,000.00	5,294.01	713.67	13.93
101-262-721.500	POST RETIREMENT BENEFITS	6,274.11	25,096.44	1,563.00	1,563.00	524.40	174.80	33.55
101-262-725.500	MEAL ALLOWANCE	1,556.06	2,900.15	2,600.00	2,600.00	1,805.66	0.00	69.45
101-262-728.000	POSTAGE	1,200.00	2,400.00	10,000.00	10,000.00	2,092.35	1,202.35	20.92
101-262-740.000	OPERATING SUPPLIES	432.81	1,992.95	4,500.00	4,500.00	1,509.18	1,396.41	33.54
101-262-818.000	CONTRACTUAL SERVICES	2,428.50	10,453.73	20,000.00	20,000.00	3,364.50	0.00	16.82
101-262-860.000	TRANSPORTATION	0.00	391.65	0.00	0.00	203.16	34.96	100.00
101-262-900.000	PRINTING & PUBLISHING	4,668.39	6,573.91	6,600.00	6,600.00	2,717.62	1,174.65	41.18
101-262-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	100.00	500.00	500.00	0.00	0.00	0.00

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Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 262 ELECTION SERVICES								
101-262-957.000	TRAINING EXPENSES	0.00	1,490.95	0.00	0.00	0.00	0.00	0.00
101-262-958.000	MEMBERSHIPS & DUES	0.00	106.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTION SERVICES		33,251.28	93,949.34	220,763.00	220,763.00	50,987.61	7,503.19	23.10
Department: 265 CITY HALL MAINTENANCE								
101-265-706.000	SALARY & WAGES/ FULL TIME	886.32	4,129.45	7,000.00	7,000.00	1,367.29	495.47	19.53
101-265-706.050	SALARY & WAGES/PART TIME	0.00	0.00	4,000.00	4,000.00	776.55	776.55	19.41
101-265-707.000	SALARY & WAGES/TEMP-SEASONAL	723.35	2,195.78	0.00	0.00	0.00	(785.45)	0.00
101-265-709.000	SALARY & WAGES/OVERTIME	91.08	573.77	200.00	200.00	799.81	0.00	399.91
101-265-721.000	FRINGE BENEFITS	616.40	2,732.46	4,000.00	4,000.00	990.59	198.10	24.76
101-265-721.500	POST RETIREMENT BENEFITS	733.98	2,935.92	1,088.00	1,088.00	365.19	121.73	33.57
101-265-725.500	MEAL ALLOWANCE	0.00	1.68	0.00	0.00	6.32	0.00	100.00
101-265-740.000	OPERATING SUPPLIES	2,883.23	8,730.90	9,000.00	9,000.00	2,767.36	84.25	30.75
101-265-818.000	CONTRACTUAL SERVICES	24,835.44	95,742.52	102,500.00	102,500.00	31,139.66	10,710.56	30.38
101-265-920.000	PUBLIC UTILITIES	6,530.23	66,723.51	60,000.00	60,000.00	14,465.52	3,908.14	24.11
101-265-930.000	REPAIRS & MAINTENANCE	0.00	8,377.20	12,000.00	12,000.00	2,866.00	0.00	23.88
101-265-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	5,225.00	5,225.00	5,225.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL MAINTENANCE		37,300.03	197,368.19	205,013.00	205,013.00	55,544.29	15,509.35	27.09
Department: 266 LEGAL SERVICES								
101-266-818.100	CONT SVCS/CITY ATTY - RETAINER	3,500.00	42,000.00	35,000.00	35,000.00	10,500.00	3,500.00	30.00
101-266-818.110	CONT SVCS/PROSECUTION RETAINER	11,100.00	45,600.74	55,000.00	55,000.00	7,643.92	3,832.94	13.90
101-266-818.150	CONT SVCS/CITY ATTY - SPECIAL	1,189.50	10,432.50	10,000.00	10,000.00	2,621.32	2,172.82	26.21
101-266-818.165	CONT SVCS/CITY ATTY-BROWNFIELD	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-266-818.170	CONT SVCS/PROPERTY TAX APPEALS	0.00	0.00	5,000.00	5,000.00	92.80	92.80	1.86
101-266-818.200	CONT SVCS/LABOR ATTORNEY	253.50	331.50	2,500.00	2,500.00	0.00	0.00	0.00
101-266-900.000	PRINTING & PUBLISHING	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-266-956.000	MISCELLANEOUS	0.00	0.00	150.00	150.00	0.00	0.00	0.00
Total Dept 266 - LEGAL SERVICES		16,043.00	98,364.74	112,800.00	112,800.00	20,858.04	9,598.56	18.49
Department: 268 OTHER FUNCTIONS								
101-268-724.000	MERS/OPEB ACTUARIAL EVALUATIONS	0.00	0.00	13,200.00	13,200.00	0.00	0.00	0.00
101-268-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-268-727.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	297.10	297.10	59.42
101-268-728.000	POSTAGE	3,498.87	13,235.48	15,000.00	15,000.00	3,498.87	0.00	23.33
101-268-740.000	OPERATING SUPPLIES	0.00	1,311.86	5,000.00	5,000.00	91.68	35.68	1.83
101-268-818.000	CONTRACTUAL SERVICES	13,021.08	37,032.81	25,000.00	25,000.00	13,561.05	7,869.89	54.24
101-268-818.900	CONT SRVC/BANK ANALYSIS FEES	100.70	215.30	2,000.00	2,000.00	106.90	106.90	5.35
101-268-832.000	REIMBURSEMENT/35TH DIST COURT	14,874.06	21,094.78	35,000.00	35,000.00	6,752.09	(19,240.00)	19.29
101-268-850.000	COMMUNICATIONS	9,251.11	35,065.77	40,000.00	40,000.00	8,770.94	2,801.14	21.93
101-268-864.000	CONFERENCES & MEETINGS	1,261.97	1,261.97	2,000.00	2,000.00	0.00	0.00	0.00
101-268-880.000	PUBLIC RELATIONS EXPENSE	847.50	1,547.50	1,000.00	1,000.00	0.00	0.00	0.00
101-268-900.000	PRINTING & PUBLISHING	0.00	150.00	1,000.00	1,000.00	0.00	0.00	0.00
101-268-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-268-938.000	EQUIPMENT LEASE EXPENSE	1,843.43	10,611.61	10,000.00	10,000.00	1,829.07	609.69	18.29
101-268-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
101-268-940.100	EQUIPMENT RENTAL / SUPPLEMENTAL	18,647.01	74,588.04	74,588.00	74,588.00	18,647.01	6,215.67	25.00
101-268-956.000	MISCELLANEOUS	0.00	104.00	1,000.00	1,000.00	123.67	45.67	12.37
101-268-957.000	TRAINING EXPENSES	0.00	556.32	4,500.00	4,500.00	0.00	0.00	0.00

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Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 268 OTHER FUNCTIONS								
101-268-960.000	INSURANCE & BONDS	22,577.70	90,310.80	99,300.00	99,300.00	17,258.73	5,752.91	17.38
101-268-963.000	BAD DEBT EXP/BANKRUPTCY	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 268 - OTHER FUNCTIONS		85,923.43	292,086.24	342,088.00	342,088.00	70,937.11	4,494.65	20.74
Department: 301 POLICE DEPARTMENT								
101-301-706.000	SALARY & WAGES/ FULL TIME	427,277.42	1,679,003.77	1,951,000.00	1,951,000.00	419,903.87	126,896.41	21.52
101-301-706.050	SALARY & WAGES/PART TIME	16,246.97	48,629.28	50,800.00	50,800.00	11,295.34	3,415.20	22.23
101-301-706.100	SALARY & WAGES/SICK	0.00	46,062.41	0.00	0.00	0.00	0.00	0.00
101-301-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	2,897.40	0.00	0.00	0.00	0.00	0.00
101-301-706.200	SALARY & WAGES/HOLIDAY PAY	0.00	69,904.48	0.00	0.00	0.00	0.00	0.00
101-301-706.300	SALARY & WAGES/RETENTION	0.00	13,491.62	0.00	0.00	0.00	0.00	0.00
101-301-706.400	SALARY & WAGES/UNIFORM ALLOW	6,173.56	17,550.91	0.00	0.00	4,314.10	1,088.94	100.00
101-301-706.900	SALARY & WAGES/DEBRIEF PAY	0.00	2,535.49	0.00	0.00	0.00	0.00	0.00
101-301-709.000	SALARY & WAGES/OVERTIME	59,208.06	227,540.14	195,800.00	195,800.00	53,832.62	13,827.20	27.49
101-301-709.100	SALARY & WAGES/OT-TRAINING	327.00	327.00	0.00	0.00	0.00	0.00	0.00
101-301-721.000	FRINGE BENEFITS	198,609.24	826,390.25	747,000.00	747,000.00	211,073.75	62,135.52	28.26
101-301-721.500	POST RETIREMENT BENEFITS	314,765.67	1,259,062.68	575,324.00	575,324.00	193,041.93	64,347.31	33.55
101-301-725.000	EMPLOYEE TESTING & LICENSING	1,766.28	6,665.28	6,447.00	6,447.00	1,239.98	1,239.98	19.23
101-301-725.500	MEAL ALLOWANCE	0.00	12.71	100.00	100.00	11.25	0.00	11.25
101-301-727.000	OFFICE SUPPLIES	973.59	2,793.36	2,688.00	2,688.00	580.76	341.55	21.61
101-301-728.000	POSTAGE	170.40	209.22	2,660.00	2,660.00	66.02	66.02	2.48
101-301-740.000	OPERATING SUPPLIES	2,272.51	12,630.80	14,300.00	14,300.00	1,760.16	114.00	12.31
101-301-740.400	UNIFORM ALLOWANCE	81.08	15,126.06	8,000.00	8,000.00	1,287.90	563.96	16.10
101-301-740.700	SAFETY GEAR	1,520.40	3,915.87	3,481.00	3,481.00	1,485.43	0.00	42.67
101-301-810.000	TOWING CHARGES	0.00	500.00	2,500.00	2,500.00	125.00	0.00	5.00
101-301-818.000	CONTRACTUAL SERVICES	26,426.23	36,818.92	56,130.00	56,130.00	20,400.47	213.38	36.35
101-301-818.310	CONT SVCS/COMMUNITY RESOURCE SPEC	0.00	9,800.00	39,000.00	39,000.00	0.00	0.00	0.00
101-301-818.311	CONT SVCS/DISPATCH	120,974.68	497,923.32	509,250.00	509,250.00	123,924.99	41,308.33	24.33
101-301-819.000	SCHOOL CROSSING GUARDS	0.00	33,386.38	24,000.00	24,000.00	0.00	0.00	0.00
101-301-820.000	SEX OFFENDER REGISTRATION FEES	0.00	30.00	540.00	540.00	0.00	0.00	0.00
101-301-822.000	ANIMAL CONTROL EXPENSES	100.00	600.00	800.00	800.00	0.00	0.00	0.00
101-301-830.000	INVESTIGATION EXPENSES	600.00	2,573.88	4,775.00	4,775.00	600.00	200.00	12.57
101-301-835.000	PRISONER/LODGING EXPENSES	1,715.00	7,480.48	5,000.00	5,000.00	0.00	420.00	0.00
101-301-850.000	COMMUNICATIONS	2,585.43	23,869.36	31,898.00	31,898.00	1,654.69	591.02	5.19
101-301-860.000	TRANSPORTATION	284.73	585.07	600.00	600.00	535.76	515.76	89.29
101-301-864.000	CONFERENCES & MEETINGS	2,311.79	4,117.20	3,325.00	3,325.00	332.63	332.63	10.00
101-301-880.000	PUBLIC RELATIONS EXPENSE	35.04	626.51	1,400.00	1,400.00	456.25	0.00	32.59
101-301-900.000	PRINTING & PUBLISHING	561.00	2,573.78	6,000.00	6,000.00	408.42	0.00	6.81
101-301-930.000	REPAIRS & MAINTENANCE	111.96	659.25	3,500.00	3,500.00	1,400.00	0.00	40.00
101-301-938.000	EQUIPMENT LEASE EXPENSE	457.83	2,866.54	4,500.00	4,500.00	470.01	156.67	10.44
101-301-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	108,375.00	118,000.00	118,000.00	0.00	0.00	0.00
101-301-956.000	MISCELLANEOUS	33.86	988.58	1,100.00	1,100.00	95.00	0.00	8.64
101-301-957.000	TRAINING EXPENSES	2,284.98	11,689.29	12,000.00	12,000.00	7,519.95	2,787.62	62.67
101-301-957.100	TRAINING/HNT	0.00	10,400.00	11,500.00	11,500.00	0.00	0.00	0.00
101-301-957.301	PUBLIC SAFETY ACADEMY EXPENSES	0.00	17,209.78	20,000.00	20,000.00	0.00	0.00	0.00
101-301-957.302	TRAINING EXPENSES - 302 FUNDS	1,570.00	5,525.00	6,000.00	6,000.00	2,566.61	330.00	42.78
101-301-957.303	TRAINING EXP-MJTF FUNDS 302	0.00	136,023.75	50,000.00	50,000.00	0.00	0.00	0.00
101-301-957.400	TRAINING EXPENSES/CPE CREDITS	3,276.00	6,076.00	15,000.00	15,000.00	4,034.35	594.55	26.90
101-301-957.500	EDUCATIONAL REIMBURSEMENTS	0.00	3,000.00	3,000.00	3,000.00	3,300.00	0.00	110.00

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 301 POLICE DEPARTMENT								
101-301-958.000	MEMBERSHIPS & DUES	21.00	1,521.00	2,180.00	2,180.00	475.00	475.00	21.79
Total Dept 301 - POLICE DEPARTMENT		1,192,741.71	5,159,967.82	4,489,598.00	4,489,598.00	1,068,192.24	321,961.05	23.79
Department: 336 FIRE DEPARTMENT								
101-336-706.750	SALARY & WAGES/MEDICAL FIRST RESP BO	10,232.16	11,350.61	0.00	0.00	7,300.00	5,800.00	100.00
101-336-707.000	SALARY & WAGES/TEMP-SEASONAL	2,620.62	2,965.62	0.00	0.00	0.00	0.00	0.00
101-336-721.000	FRINGE BENEFITS	2,543.62	2,950.12	0.00	0.00	1,602.97	1,308.68	100.00
101-336-721.500	POST RETIREMENT BENEFITS	66,048.00	264,192.00	126,756.00	126,756.00	42,531.15	14,177.05	33.55
101-336-721.650	CONTR POST RETIREMENT BENEFITS-OPEB	0.00	50,418.86	39,000.00	39,000.00	12,657.60	12,657.60	32.46
101-336-740.000	OPERATING SUPPLIES	178.04	5,209.56	5,000.00	5,000.00	4,863.81	4,950.80	97.28
101-336-818.000	CONTRACTUAL SERVICES	1,439.15	4,775.37	5,000.00	5,000.00	808.36	120.61	16.17
101-336-818.800	CONTR SERVICES - NFD	257,187.00	1,017,494.59	1,001,052.00	1,001,052.00	270,903.75	90,301.25	27.06
101-336-850.000	COMMUNICATIONS	120.03	480.12	500.00	500.00	189.39	30.02	37.88
101-336-880.000	PUBLIC RELATIONS EXPENSE	0.00	12.32	1,000.00	1,000.00	0.00	0.00	0.00
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	563.08	3,472.66	3,100.00	3,100.00	412.12	87.03	13.29
101-336-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	86,900.00	91,900.00	91,900.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		340,931.70	1,450,221.83	1,273,408.00	1,273,408.00	341,269.15	129,433.04	26.80
Department: 441 MUNICIPAL SERVICES ADMIN								
101-441-706.000	SALARY & WAGES/ FULL TIME	12,389.55	48,320.27	46,000.00	46,000.00	15,807.15	5,062.81	34.36
101-441-706.050	SALARY & WAGES/PART TIME	7,398.68	28,885.35	37,000.00	37,000.00	8,080.88	2,376.76	21.84
101-441-706.100	SALARY & WAGES/SICK	318.18	1,126.78	0.00	0.00	0.00	0.00	0.00
101-441-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	1,014.10	0.00	0.00	0.00	0.00	0.00
101-441-706.300	SALARY & WAGES/RETENTION	0.00	1,755.99	0.00	0.00	0.00	0.00	0.00
101-441-706.450	SALARY & WAGES/SAFETY INSPEC. BONUS	1,547.98	1,997.98	0.00	0.00	0.00	0.00	0.00
101-441-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	4,488.88	0.00	0.00	0.00	0.00	0.00
101-441-709.000	SALARY & WAGES/OVERTIME	2,078.82	3,748.09	0.00	0.00	1,414.52	1,037.67	100.00
101-441-721.000	FRINGE BENEFITS	6,824.77	27,012.27	20,750.00	20,750.00	7,731.37	2,531.01	37.26
101-441-721.500	POST RETIREMENT BENEFITS	11,260.86	45,043.44	15,068.00	15,068.00	5,055.87	1,685.29	33.55
101-441-725.000	EMPLOYEE TESTING & LICENSING	30.62	432.37	1,000.00	1,000.00	59.21	0.00	5.92
101-441-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-441-740.000	OPERATING SUPPLIES	1,087.81	7,079.20	5,000.00	5,000.00	166.43	166.43	3.33
101-441-740.400	UNIFORM ALLOWANCE	3,164.23	12,813.31	26,000.00	26,000.00	2,286.89	601.42	8.80
101-441-740.700	SAFETY GEAR	0.00	(65.33)	7,000.00	7,000.00	496.71	0.00	7.10
101-441-740.750	FOUL WEATHER GEAR	0.00	291.01	7,500.00	7,500.00	0.00	0.00	0.00
101-441-818.000	CONTRACTUAL SERVICES	12,903.28	27,071.96	32,000.00	32,000.00	10,650.97	6,403.39	33.28
101-441-850.000	COMMUNICATIONS	963.70	2,872.85	7,500.00	7,500.00	640.73	180.99	8.54
101-441-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	37.24	0.00	100.00
101-441-900.000	PRINTING & PUBLISHING	0.00	518.33	500.00	500.00	0.00	0.00	0.00
101-441-938.000	EQUIPMENT LEASE EXPENSE	928.53	4,247.01	4,400.00	4,400.00	967.62	322.54	21.99
101-441-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
101-441-956.000	MISCELLANEOUS	100.00	100.00	100.00	100.00	0.00	0.00	0.00
101-441-957.000	TRAINING EXPENSES	685.00	6,776.60	15,500.00	15,500.00	913.63	48.00	5.89
101-441-958.000	MEMBERSHIPS & DUES	75.00	216.00	500.00	500.00	0.00	0.00	0.00
Total Dept 441 - MUNICIPAL SERVICES ADMIN		61,757.01	229,746.46	229,918.00	229,918.00	54,309.22	20,416.31	23.62
Department: 443 MUNICIPAL SERVICES YARD MAINT								
101-443-706.000	SALARY & WAGES/ FULL TIME	1,392.72	6,489.18	15,000.00	15,000.00	2,285.88	915.84	15.24

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 443 MUNICIPAL SERVICES YARD MAINT								
101-443-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	1,082.97	1,082.97	100.00
101-443-707.000	SALARY & WAGES/TEMP-SEASONAL	1,129.04	3,433.70	0.00	0.00	0.00	(1,234.18)	0.00
101-443-721.000	FRINGE BENEFITS	897.89	3,957.85	6,000.00	6,000.00	1,149.99	311.14	19.17
101-443-721.500	POST RETIREMENT BENEFITS	1,153.38	4,613.52	1,711.00	1,711.00	574.08	191.36	33.55
101-443-740.000	OPERATING SUPPLIES	264.48	6,365.10	7,500.00	7,500.00	1,252.78	799.04	16.70
101-443-818.000	CONTRACTUAL SERVICES	9,402.86	42,435.20	36,500.00	36,500.00	5,781.46	1,647.40	15.84
101-443-920.000	PUBLIC UTILITIES	9,021.27	49,122.82	47,000.00	47,000.00	8,843.15	2,635.74	18.82
101-443-930.000	REPAIRS & MAINTENANCE	378.00	2,136.00	5,000.00	5,000.00	895.21	895.21	17.90
101-443-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 443 - MUNICIPAL SERVICES YARD MAINT		23,639.64	119,553.37	119,711.00	119,711.00	21,865.52	7,244.52	18.27
Department: 446 STREET SERVICES								
101-446-920.100	STREET LIGHTING - GENERAL	44,661.87	181,533.49	175,000.00	175,000.00	45,296.81	14,248.61	25.88
101-446-920.200	STREET LIGHTING - OLD VILLAGE	16,296.74	55,240.41	60,000.00	60,000.00	14,495.71	4,910.36	24.16
Total Dept 446 - STREET SERVICES		60,958.61	236,773.90	235,000.00	235,000.00	59,792.52	19,158.97	25.44
Department: 523 MISCELLANEOUS MSD SERVICES								
101-523-706.000	SALARY & WAGES/ FULL TIME	24.04	111.98	400.00	400.00	32.15	8.38	8.04
101-523-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	26.21	26.21	100.00
101-523-707.000	SALARY & WAGES/TEMP-SEASONAL	19.25	58.81	0.00	0.00	0.00	(21.41)	0.00
101-523-709.000	SALARY & WAGES/OVERTIME	0.00	125.73	0.00	0.00	0.00	0.00	0.00
101-523-721.000	FRINGE BENEFITS	15.28	100.71	100.00	100.00	19.62	5.26	19.62
101-523-721.500	POST RETIREMENT BENEFITS	19.95	79.80	29.00	29.00	9.81	3.27	33.83
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	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 523 - MISCELLANEOUS MSD SERVICES		78.52	1,477.03	2,029.00	2,029.00	87.79	21.71	4.33
Department: 525 SPECIAL EVENTS								
101-525-706.000	SALARY & WAGES/ FULL TIME	2,401.39	11,178.25	25,000.00	25,000.00	3,198.30	833.78	12.79
101-525-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	2,592.89	2,592.89	100.00
101-525-707.000	SALARY & WAGES/TEMP-SEASONAL	1,912.43	5,836.66	0.00	0.00	0.00	(2,115.87)	0.00
101-525-709.000	SALARY & WAGES/OVERTIME	19,015.57	40,798.68	0.00	0.00	23,899.04	7,759.17	100.00
101-525-721.000	FRINGE BENEFITS	8,472.05	22,672.35	10,000.00	10,000.00	11,605.53	3,844.65	116.06
101-525-721.500	POST RETIREMENT BENEFITS	1,977.21	7,908.84	2,932.00	2,932.00	983.94	327.98	33.56
101-525-725.500	MEAL ALLOWANCE	1,174.61	1,947.62	2,000.00	2,000.00	905.99	377.00	45.30
101-525-740.000	OPERATING SUPPLIES	10,696.73	18,976.13	25,000.00	25,000.00	9,362.52	3,872.95	37.45
101-525-818.000	CONTRACTUAL SERVICES	13,746.23	19,684.98	30,500.00	30,500.00	13,325.26	7,866.01	43.69
101-525-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,256.00	28,000.00	28,000.00	28,000.00	2,712.00	0.00	9.69
Total Dept 525 - SPECIAL EVENTS		60,652.22	157,003.51	123,432.00	123,432.00	68,585.47	25,358.56	55.57
Department: 529 PARKING								
101-529-706.000	SALARY & WAGES/ FULL TIME	566.65	2,640.66	6,000.00	6,000.00	755.37	197.91	12.59
101-529-706.050	SALARY & WAGES/PART TIME	7,026.47	40,080.15	3,500.00	3,500.00	0.00	(8,548.43)	0.00
101-529-706.300	SALARY & WAGES/RETENTION	0.00	50.00	0.00	0.00	0.00	0.00	0.00
101-529-707.000	SALARY & WAGES/TEMP-SEASONAL	453.91	1,385.62	0.00	0.00	0.00	(502.21)	0.00
101-529-709.000	SALARY & WAGES/OVERTIME	0.00	2,233.45	0.00	0.00	0.00	0.00	0.00
101-529-721.000	FRINGE BENEFITS	1,551.87	9,246.74	4,400.00	4,400.00	2,477.24	704.34	56.30
101-529-721.500	POST RETIREMENT BENEFITS	469.35	1,877.40	696.00	696.00	233.55	77.85	33.56
101-529-725.500	MEAL ALLOWANCE	0.00	8.00	0.00	0.00	0.00	0.00	0.00
101-529-740.000	OPERATING SUPPLIES	0.00	5,941.98	3,000.00	3,000.00	0.00	0.00	0.00

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Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 529 PARKING								
101-529-818.000	CONTRACTUAL SERVICES	600.00	600.00	8,000.00	8,000.00	1,575.62	1,575.62	19.70
101-529-900.000	PRINTING & PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-529-920.000	PUBLIC UTILITIES	0.00	13,870.21	15,000.00	15,000.00	2,268.74	800.00	15.12
101-529-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
Total Dept 529 - PARKING		10,668.25	85,434.21	49,096.00	49,096.00	7,310.52	(5,694.92)	14.89
Department: 530 MSD SERVICES - DDA								
101-530-706.000	SALARY & WAGES/ FULL TIME	3,125.07	14,451.02	32,000.00	32,000.00	4,162.73	1,088.10	13.01
101-530-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	3,358.93	3,358.93	100.00
101-530-707.000	SALARY & WAGES/TEMP-SEASONAL	2,477.66	7,561.51	0.00	0.00	0.00	(2,740.96)	0.00
101-530-709.000	SALARY & WAGES/OVERTIME	7,147.13	11,428.27	0.00	0.00	7,478.80	1,918.29	100.00
101-530-721.000	FRINGE BENEFITS	4,428.04	12,773.24	13,000.00	13,000.00	5,565.01	1,567.51	42.81
101-530-721.500	POST RETIREMENT BENEFITS	2,561.40	10,245.60	3,799.00	3,799.00	1,274.61	424.87	33.55
101-530-725.500	MEAL ALLOWANCE	140.64	193.68	500.00	500.00	106.96	24.00	21.39
101-530-740.000	OPERATING SUPPLIES	3,096.43	39,851.39	40,000.00	40,000.00	16,404.39	3,873.12	41.01
101-530-818.000	CONTRACTUAL SERVICES	21,599.93	68,332.71	65,000.00	65,000.00	25,733.34	2,120.75	39.59
101-530-920.000	PUBLIC UTILITIES	3,207.58	38,513.47	42,000.00	42,000.00	10,112.69	3,068.81	24.08
101-530-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00
Total Dept 530 - MSD SERVICES - DDA		47,783.88	237,350.89	230,299.00	230,299.00	74,197.46	14,703.42	32.22
Department: 567 CEMETERY								
101-567-706.000	SALARY & WAGES/ FULL TIME	4,399.58	17,341.55	30,000.00	30,000.00	4,003.24	1,060.80	13.34
101-567-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	3,221.41	3,221.41	100.00
101-567-706.100	SALARY & WAGES/SICK	0.00	15.68	0.00	0.00	0.00	0.00	0.00
101-567-706.300	SALARY & WAGES/RETENTION	0.00	88.96	0.00	0.00	0.00	0.00	0.00
101-567-706.350	SALARY & WAGES/PAGER PAY	0.00	605.27	0.00	0.00	0.00	0.00	0.00
101-567-707.000	SALARY & WAGES/TEMP-SEASONAL	2,429.83	7,383.23	0.00	0.00	0.00	(2,628.76)	0.00
101-567-709.000	SALARY & WAGES/OVERTIME	581.23	2,927.42	0.00	0.00	1,136.15	195.96	100.00
101-567-721.000	FRINGE BENEFITS	2,614.97	10,898.91	11,000.00	11,000.00	2,955.99	750.06	26.87
101-567-721.500	POST RETIREMENT BENEFITS	2,456.55	9,826.20	3,644.00	3,644.00	1,222.53	407.51	33.55
101-567-725.500	MEAL ALLOWANCE	0.00	94.00	300.00	300.00	24.00	0.00	8.00
101-567-728.000	POSTAGE	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-567-740.000	OPERATING SUPPLIES	3,380.67	13,607.24	13,000.00	13,000.00	6,273.21	868.29	48.26
101-567-818.000	CONTRACTUAL SERVICES	18,075.84	34,310.98	70,000.00	70,000.00	9,960.00	3,240.00	14.23
101-567-920.000	PUBLIC UTILITIES	755.27	5,584.29	8,000.00	8,000.00	301.86	101.63	3.77
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	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00
101-567-956.100	CRYPT/NICHE RETURNS	0.00	0.00	1,000.00	1,000.00	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	0.00
Total Dept 567 - CEMETERY		37,693.94	129,683.73	169,144.00	169,144.00	29,098.39	7,216.90	17.20
Department: 770 PARKS & PUBLIC PROPERTY								
101-770-706.000	SALARY & WAGES/ FULL TIME	7,167.44	25,470.16	36,000.00	36,000.00	5,410.64	1,626.14	15.03
101-770-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	3,319.63	3,319.63	100.00
101-770-706.100	SALARY & WAGES/SICK	0.00	31.39	0.00	0.00	0.00	0.00	0.00
101-770-706.300	SALARY & WAGES/RETENTION	0.00	178.11	0.00	0.00	0.00	0.00	0.00
101-770-706.350	SALARY & WAGES/PAGER PAY	0.00	1,212.50	0.00	0.00	0.00	0.00	0.00
101-770-707.000	SALARY & WAGES/TEMP-SEASONAL	2,502.32	7,588.91	0.00	0.00	0.00	(2,708.90)	0.00
101-770-709.000	SALARY & WAGES/OVERTIME	15.70	1,509.62	0.00	0.00	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 09/30/2026
% Fiscal Year Completed: 25.21

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 770 PARKS & PUBLIC PROPERTY								
101-770-721.000	FRINGE BENEFITS	3,527.78	13,865.00	0.00	0.00	3,059.98	863.51	100.00
101-770-721.500	POST RETIREMENT BENEFITS	2,531.46	10,125.84	3,754.00	3,754.00	1,259.73	419.91	33.56
101-770-725.500	MEAL ALLOWANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	3,267.44	11,530.06	20,000.00	20,000.00	4,339.72	2,591.52	21.70
101-770-818.000	CONTRACTUAL SERVICES	12,817.02	55,373.95	64,000.00	64,000.00	22,393.50	6,118.50	34.99
101-770-920.000	PUBLIC UTILITIES	47,493.18	63,973.07	62,000.00	62,000.00	22,550.37	394.18	36.37
101-770-930.000	REPAIRS & MAINTENANCE	3,554.19	13,162.40	15,000.00	15,000.00	2,387.50	0.00	15.92
101-770-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
	Total Dept 770 - PARKS & PUBLIC PROPERTY	82,876.53	222,021.01	218,854.00	218,854.00	64,721.07	12,624.49	29.57
Department: 900 CAPITAL OUTLAY								
101-900-971.436	CAP OUTLAY/CITY HALL IMPRVMNTS	3,000.00	43,213.98	0.00	0.00	0.00	(4,865.28)	0.00
101-900-971.437	CAP OUTLAY/ LAND IMPROVEMENTS - PARK	0.00	37,500.00	230,000.00	230,000.00	0.00	0.00	0.00
101-900-971.438	CAP OUTLAY/ MSD BUILDING IMPROVEMENT	0.00	37,669.54	0.00	0.00	0.00	0.00	0.00
101-900-971.751	CAP OUTLAY/CULT CTR IMPRVMNTS	3,874.16	3,874.16	0.00	0.00	0.00	0.00	0.00
101-900-976.276	CAP OUTLAY/CEMETERY BLDG IMP	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00
101-900-976.436	CAP OUTLAY/CITY HALL BLDG IMP	0.00	2,500.00	20,000.00	20,000.00	4,865.28	4,865.28	24.33
101-900-976.437	CAP OUTLAY/SIDEWALK REPL	6,117.04	80,642.89	0.00	0.00	0.00	0.00	0.00
101-900-976.751	CAP OUTLAY/CULT CTR BLDG IMPRVMENTS	10,801.68	85,539.11	0.00	0.00	16,734.29	0.00	100.00
101-900-977.101	CAP OUTLAY/ CITY COMMISSION	0.00	1,596.93	0.00	0.00	0.00	0.00	0.00
101-900-977.215	CAP OUTLAY/ELECTION EQUIP	0.00	1,117.33	0.00	0.00	0.00	0.00	0.00
101-900-977.301	CAP OUTLAY/POLICE EQUIP	2,392.00	8,607.00	9,500.00	9,500.00	2,098.00	538.00	22.08
101-900-977.438	CAP OUTLAY/MSD YARD EQUIP	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00
101-900-977.442	CAP OUTLAY/SPEC EVENTS EQUIP	254,330.19	265,836.10	0.00	0.00	0.00	0.00	0.00
101-900-977.443	CAP OUTLAY/PARKING SYSTEM	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
	Total Dept 900 - CAPITAL OUTLAY	280,515.07	568,097.04	594,500.00	594,500.00	23,697.57	538.00	3.99
Department: 965 CONTRIBUTIONS								
101-965-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	20,203.00	20,203.00	0.00	0.00	0.00
101-965-965.208	CONTRIBUTION TO RECREATION	124,999.98	499,999.92	670,000.00	670,000.00	167,499.99	55,833.33	25.00
101-965-965.249	CONTRIBUTION TO BUILDING FUND	0.00	75,000.00	200,000.00	200,000.00	50,000.01	16,666.67	25.00
101-965-965.252	CONTRIBUTION TO NBHD SVCS FD	18,252.51	73,010.04	76,190.00	76,190.00	19,047.51	6,349.17	25.00
	Total Dept 965 - CONTRIBUTIONS	143,252.49	648,009.96	966,393.00	966,393.00	236,547.51	78,849.17	24.48
	Expenditures	2,995,624.59	11,940,475.70	11,509,482.00	11,509,482.00	2,697,011.42	804,763.45	23.43
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		8,082,698.85	11,795,052.34	11,509,482.00	11,509,482.00	8,153,025.41	376,979.35	70.84
TOTAL EXPENDITURES		2,995,624.59	11,940,475.70	11,509,482.00	11,509,482.00	2,697,011.42	804,763.45	23.43
NET OF REVENUES & EXPENDITURES:		5,087,074.26	(145,423.36)	0.00	0.00	5,456,013.99	(427,784.10)	
BEG. FUND BALANCE		4,826,851.03	4,826,851.03	4,826,851.03	4,826,851.03	4,826,851.03		
NET OF REVENUES/EXPENDITURES - 25-26				(145,423.36)	(145,423.36)	(145,423.36)		
END FUND BALANCE		9,913,925.29	4,681,427.67	4,681,427.67	4,681,427.67	10,137,441.66		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 102 BUDGET STABILIZATION FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
102-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	50.00	50.00	0.00	0.00	0.00
	Total Dept 000 - GENERAL REVENUES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
	Revenues	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
102-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
	Total Dept 261 - ADMINISTRATION	0.00	0.00	50.00	50.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:								
TOTAL REVENUES		0.00	0.00	50.00	50.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	50.00	50.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00		
NET OF REVENUES/EXPENDITURES - 25-26				0.00	0.00	0.00		
END FUND BALANCE		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
151-000-665.000	INTEREST ON INVESTMENTS	(1,943.99)	18,068.26	10,000.00	10,000.00	1,296.77	0.62	12.97
151-000-669.000	PERPETUAL CARE	7,712.50	24,300.00	15,000.00	15,000.00	4,825.00	2,625.00	32.17
Total Dept 000 - GENERAL REVENUES		5,768.51	42,368.26	25,000.00	25,000.00	6,121.77	2,625.62	24.49
Revenues		5,768.51	42,368.26	25,000.00	25,000.00	6,121.77	2,625.62	24.49
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
151-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
151-261-965.101	CONTRIBUTION TO GENERAL FUND	0.00	18,068.26	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		0.00	18,068.26	25,000.00	25,000.00	0.00	0.00	0.00
Expenditures		0.00	18,068.26	25,000.00	25,000.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:								
TOTAL REVENUES		5,768.51	42,368.26	25,000.00	25,000.00	6,121.77	2,625.62	24.49
TOTAL EXPENDITURES		0.00	18,068.26	25,000.00	25,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		5,768.51	24,300.00	0.00	0.00	6,121.77	2,625.62	
BEG. FUND BALANCE		673,069.82	673,069.82	673,069.82	673,069.82	673,069.82		
NET OF REVENUES/EXPENDITURES - 25-26				24,300.00	24,300.00	24,300.00		
END FUND BALANCE		678,838.33	697,369.82	697,369.82	697,369.82	703,491.59		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 202 MAJOR STREET FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
202-000-546.000	GAS & WEIGHT TAX	144,053.65	803,895.91	955,754.00	955,754.00	88,482.20	88,482.20	9.26
202-000-546.100	LOCAL ROADS PROGRAM	2,119.36	12,716.10	12,716.00	12,716.00	1,059.55	1,059.55	8.33
202-000-556.000	NRF	0.00	0.00	302,042.00	302,042.00	64,944.37	64,944.37	21.50
202-000-665.000	INTEREST ON INVESTMENTS	(620.43)	25,421.85	25,800.00	25,800.00	4,261.27	1,801.76	16.52
	Total Dept 000 - GENERAL REVENUES	145,552.58	842,033.86	1,296,312.00	1,296,312.00	158,747.39	156,287.88	12.25
	Revenues	145,552.58	842,033.86	1,296,312.00	1,296,312.00	158,747.39	156,287.88	12.25
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
202-261-706.000	SALARY & WAGES/ FULL TIME	1,987.90	7,745.17	10,000.00	10,000.00	1,649.75	502.35	16.50
202-261-706.050	SALARY & WAGES/PART TIME	1,057.07	4,126.64	8,000.00	8,000.00	1,139.89	325.05	14.25
202-261-706.100	SALARY & WAGES/SICK	63.64	225.36	0.00	0.00	0.00	0.00	0.00
202-261-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	144.87	0.00	0.00	0.00	0.00	0.00
202-261-706.300	SALARY & WAGES/RETENTION	0.00	258.31	0.00	0.00	0.00	0.00	0.00
202-261-709.000	SALARY & WAGES/OVERTIME	415.77	740.69	0.00	0.00	247.13	173.79	100.00
202-261-721.000	FRINGE BENEFITS	1,107.83	4,210.92	5,000.00	5,000.00	983.37	315.69	19.67
202-261-721.500	POST RETIREMENT BENEFITS	915.27	3,661.08	1,306.00	1,306.00	438.12	146.04	33.55
202-261-818.000	CONTRACTUAL SERVICES	0.00	7,000.00	7,500.00	7,500.00	0.00	0.00	0.00
202-261-850.000	COMMUNICATIONS	769.96	2,407.33	3,000.00	3,000.00	549.20	165.91	18.31
202-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
202-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	302,837.00	302,837.00	0.00	0.00	0.00
	Total Dept 261 - ADMINISTRATION	6,317.44	34,520.37	341,643.00	341,643.00	5,007.46	1,628.83	1.47
Department: 463 ROUTINE MAINTENANCE								
202-463-706.000	SALARY & WAGES/ FULL TIME	15,184.94	50,529.24	55,000.00	55,000.00	10,341.91	4,160.42	18.80
202-463-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	3,267.80	3,267.80	100.00
202-463-706.100	SALARY & WAGES/SICK	0.00	78.53	0.00	0.00	0.00	0.00	0.00
202-463-706.300	SALARY & WAGES/RETENTION	0.00	445.44	0.00	0.00	0.00	0.00	0.00
202-463-706.350	SALARY & WAGES/PAGER PAY	0.00	3,032.24	0.00	0.00	0.00	0.00	0.00
202-463-707.000	SALARY & WAGES/TEMP-SEASONAL	3,393.02	10,331.23	0.00	0.00	0.00	(3,724.07)	0.00
202-463-709.000	SALARY & WAGES/OVERTIME	0.00	21.16	0.00	0.00	97.95	97.95	100.00
202-463-721.000	FRINGE BENEFITS	6,951.18	25,374.39	19,000.00	19,000.00	4,909.49	1,424.27	25.84
202-463-721.500	POST RETIREMENT BENEFITS	3,696.39	14,785.56	5,448.00	5,448.00	1,827.84	609.28	33.55
202-463-740.000	OPERATING SUPPLIES	0.00	5,268.29	5,000.00	5,000.00	3,961.25	2,150.00	79.23
202-463-818.000	CONTRACTUAL SERVICES	11,575.29	18,501.62	50,000.00	50,000.00	2,240.00	1,120.00	4.48
202-463-818.440	CONT SVCS/CRACK SEALING	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
202-463-850.000	COMMUNICATIONS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
202-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
202-463-960.000	INSURANCE & BONDS	433.20	1,732.80	1,900.00	1,900.00	4,314.69	1,438.23	227.09
	Total Dept 463 - ROUTINE MAINTENANCE	41,234.02	140,100.50	162,848.00	162,848.00	30,960.93	10,543.88	19.01
Department: 470 STORMWATER SYSTEM MAINTENANCE								
202-470-825.500	STORMWATER PERMIT FEES	0.00	2,040.23	3,000.00	3,000.00	0.00	0.00	0.00
	Total Dept 470 - STORMWATER SYSTEM MAINTENANCE	0.00	2,040.23	3,000.00	3,000.00	0.00	0.00	0.00
Department: 474 TRAFFIC SIGNAL MAINTENANCE								
202-474-706.000	SALARY & WAGES/ FULL TIME	512.52	2,387.84	6,000.00	6,000.00	841.28	337.08	14.02
202-474-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	398.57	398.57	100.00
202-474-707.000	SALARY & WAGES/TEMP-SEASONAL	410.46	1,252.83	0.00	0.00	0.00	(454.21)	0.00

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 202 MAJOR STREET FUND								
Account Category: Expenditures								
Department: 474 TRAFFIC SIGNAL MAINTENANCE								
202-474-709.000	SALARY & WAGES/OVERTIME	0.00	78.93	0.00	0.00	395.04	0.00	100.00
202-474-721.000	FRINGE BENEFITS	328.97	1,481.73	2,500.00	2,500.00	554.89	114.55	22.20
202-474-721.500	POST RETIREMENT BENEFITS	424.41	1,697.64	629.00	629.00	211.11	70.37	33.56
202-474-725.500	MEAL ALLOWANCE	0.00	0.00	0.00	0.00	8.00	0.00	100.00
202-474-740.000	OPERATING SUPPLIES	0.00	18,161.08	20,000.00	20,000.00	2,469.10	493.10	12.35
202-474-818.000	CONTRACTUAL SERVICES	894.08	38,901.61	60,000.00	60,000.00	1,524.75	508.25	2.54
202-474-920.000	PUBLIC UTILITIES	2,734.68	11,474.99	13,000.00	13,000.00	3,199.09	1,045.89	24.61
202-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		5,305.12	80,436.65	107,129.00	107,129.00	9,601.83	2,513.60	8.96
Department: 479 SNOW & ICE REMOVAL								
202-479-706.000	SALARY & WAGES/ FULL TIME	3,348.28	11,764.75	16,000.00	16,000.00	2,794.33	1,131.17	17.46
202-479-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	1,008.01	1,008.01	100.00
202-479-706.100	SALARY & WAGES/SICK	0.00	15.68	0.00	0.00	0.00	0.00	0.00
202-479-706.300	SALARY & WAGES/RETENTION	0.00	88.96	0.00	0.00	0.00	0.00	0.00
202-479-706.350	SALARY & WAGES/PAGER PAY	0.00	605.27	0.00	0.00	0.00	0.00	0.00
202-479-707.000	SALARY & WAGES/TEMP-SEASONAL	1,038.35	3,169.03	0.00	0.00	0.00	(1,148.78)	0.00
202-479-709.000	SALARY & WAGES/OVERTIME	0.00	9,481.83	0.00	0.00	0.00	0.00	0.00
202-479-721.000	FRINGE BENEFITS	1,604.33	9,058.57	6,000.00	6,000.00	1,338.14	379.67	22.30
202-479-721.500	POST RETIREMENT BENEFITS	1,073.49	4,293.96	1,592.00	1,592.00	534.21	178.07	33.56
202-479-725.500	MEAL ALLOWANCE	0.00	156.00	200.00	200.00	0.00	0.00	0.00
202-479-740.000	OPERATING SUPPLIES	0.00	27,994.12	60,000.00	60,000.00	0.00	0.00	0.00
202-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		7,064.45	76,628.17	93,792.00	93,792.00	5,674.69	1,548.14	6.05
Department: 485 ROAD CONSTRUCTION								
202-485-818.406	CONT SVCS/ENG-ARCH	0.00	0.00	0.00	0.00	558.62	0.00	100.00
202-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	132,782.26	110,000.00	110,000.00	14,195.47	14,195.47	12.90
Total Dept 485 - ROAD CONSTRUCTION		0.00	132,782.26	110,000.00	110,000.00	14,754.09	14,195.47	13.41
Department: 965 CONTRIBUTIONS								
202-965-965.203	CONTRIBUTION TO LOCAL STREET	105,356.49	393,010.96	477,900.00	477,900.00	119,475.00	39,825.00	25.00
Total Dept 965 - CONTRIBUTIONS		105,356.49	393,010.96	477,900.00	477,900.00	119,475.00	39,825.00	25.00
Expenditures		165,277.52	859,519.14	1,296,312.00	1,296,312.00	185,474.00	70,254.92	14.31
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		145,552.58	842,033.86	1,296,312.00	1,296,312.00	158,747.39	156,287.88	12.25
TOTAL EXPENDITURES		165,277.52	859,519.14	1,296,312.00	1,296,312.00	185,474.00	70,254.92	14.31
NET OF REVENUES & EXPENDITURES:		(19,724.94)	(17,485.28)	0.00	0.00	(26,726.61)	86,032.96	
BEG. FUND BALANCE		1,374,133.00	1,374,133.00	1,374,133.00	1,374,133.00	1,374,133.00		
NET OF REVENUES/EXPENDITURES - 25-26				(17,485.28)	(17,485.28)	(17,485.28)		
END FUND BALANCE		1,354,408.06	1,356,647.72	1,356,647.72	1,356,647.72	1,329,921.11		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 203 LOCAL STREET FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
203-000-546.000	GAS & WEIGHT TAX	57,719.80	322,111.90	318,585.00	318,585.00	35,468.73	35,468.73	11.13
203-000-546.100	LOCAL ROADS PROGRAM	849.20	5,095.26	5,095.00	5,095.00	424.73	424.73	8.34
203-000-556.000	NRF	0.00	0.00	100,680.00	100,680.00	26,033.42	26,033.42	25.86
203-000-665.000	INTEREST ON INVESTMENTS	845.78	3,381.04	3,600.00	3,600.00	814.90	374.83	22.64
203-000-674.202	CONTRIBUTION FROM MAJOR STREET	105,356.49	393,010.96	477,900.00	477,900.00	119,475.00	39,825.00	25.00
203-000-680.100	MISC/TREES	515.00	5,341.00	5,000.00	5,000.00	550.00	0.00	11.00
	Total Dept 000 - GENERAL REVENUES	165,286.27	728,940.16	910,860.00	910,860.00	182,766.78	102,126.71	20.07
	Revenues	165,286.27	728,940.16	910,860.00	910,860.00	182,766.78	102,126.71	20.07
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
203-261-706.000	SALARY & WAGES/ FULL TIME	3,154.76	8,984.55	10,000.00	10,000.00	2,666.19	807.49	26.66
203-261-706.050	SALARY & WAGES/PART TIME	2,113.95	6,253.03	0.00	0.00	2,279.81	650.09	100.00
203-261-706.100	SALARY & WAGES/SICK	95.46	338.04	0.00	0.00	0.00	0.00	0.00
203-261-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	289.73	0.00	0.00	0.00	0.00	0.00
203-261-706.300	SALARY & WAGES/RETENTION	0.00	503.60	0.00	0.00	0.00	0.00	0.00
203-261-709.000	SALARY & WAGES/OVERTIME	623.61	822.23	0.00	0.00	415.40	302.86	100.00
203-261-721.000	FRINGE BENEFITS	1,792.60	5,613.34	10,000.00	10,000.00	1,627.65	524.49	16.28
203-261-721.500	POST RETIREMENT BENEFITS	939.06	3,756.24	1,335.00	1,335.00	448.05	149.35	33.56
203-261-850.000	COMMUNICATIONS	769.96	2,407.33	4,000.00	4,000.00	549.20	165.91	13.73
203-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	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	516,530.00	516,530.00	0.00	0.00	0.00
	Total Dept 261 - ADMINISTRATION	9,489.40	32,968.09	545,865.00	545,865.00	7,986.30	2,600.19	1.46
Department: 463 ROUTINE MAINTENANCE								
203-463-706.000	SALARY & WAGES/ FULL TIME	17,121.60	65,150.51	68,000.00	68,000.00	13,118.03	5,278.74	19.29
203-463-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	4,289.90	4,289.90	100.00
203-463-706.100	SALARY & WAGES/SICK	0.00	78.52	0.00	0.00	0.00	0.00	0.00
203-463-706.300	SALARY & WAGES/RETENTION	0.00	445.45	0.00	0.00	0.00	0.00	0.00
203-463-706.350	SALARY & WAGES/PAGER PAY	0.00	3,032.29	0.00	0.00	0.00	0.00	0.00
203-463-707.000	SALARY & WAGES/TEMP-SEASONAL	4,486.11	13,631.48	0.00	0.00	0.00	(4,888.79)	0.00
203-463-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	0.00	0.00	76.50	76.50	100.00
203-463-721.000	FRINGE BENEFITS	8,094.91	30,794.49	25,000.00	25,000.00	6,245.68	1,806.68	24.98
203-463-721.500	POST RETIREMENT BENEFITS	4,784.88	19,139.52	7,063.00	7,063.00	2,369.49	789.83	33.55
203-463-740.000	OPERATING SUPPLIES	16.70	8,031.55	12,000.00	12,000.00	2,692.44	2,467.94	22.44
203-463-742.000	RESIDENT/TREES	0.00	8,016.00	15,000.00	15,000.00	0.00	0.00	0.00
203-463-818.000	CONTRACTUAL SERVICES	1,915.10	9,331.48	18,500.00	18,500.00	805.00	455.00	4.35
203-463-818.440	CONT SVCS/CRACK SEALING	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
203-463-850.000	COMMUNICATIONS	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
203-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
203-463-960.000	INSURANCE & BONDS	698.37	2,793.48	3,100.00	3,100.00	4,314.69	1,438.23	139.18
	Total Dept 463 - ROUTINE MAINTENANCE	37,117.67	167,944.77	204,163.00	204,163.00	33,911.73	11,714.03	16.61
Department: 470 STORMWATER SYSTEM MAINTENANCE								
203-470-825.500	STORMWATER PERMIT FEES	0.00	40.22	1,000.00	1,000.00	0.00	0.00	0.00
	Total Dept 470 - STORMWATER SYSTEM MAINTENANCE	0.00	40.22	1,000.00	1,000.00	0.00	0.00	0.00
Department: 474 TRAFFIC SIGNAL MAINTENANCE								
203-474-706.000	SALARY & WAGES/ FULL TIME	440.14	2,050.44	6,000.00	6,000.00	722.53	289.55	12.04

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 203 LOCAL STREET FUND								
Account Category: Expenditures								
Department: 474 TRAFFIC SIGNAL MAINTENANCE								
203-474-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	342.19	342.19	100.00
203-474-707.000	SALARY & WAGES/TEMP-SEASONAL	352.59	1,076.16	0.00	0.00	0.00	(390.00)	0.00
203-474-709.000	SALARY & WAGES/OVERTIME	196.20	196.20	0.00	0.00	0.00	0.00	0.00
203-474-721.000	FRINGE BENEFITS	325.99	1,291.31	3,000.00	3,000.00	363.28	98.30	12.11
203-474-721.500	POST RETIREMENT BENEFITS	364.47	1,457.88	540.00	540.00	181.35	60.45	33.58
203-474-740.000	OPERATING SUPPLIES	318.61	3,851.61	20,000.00	20,000.00	0.00	0.00	0.00
203-474-818.000	CONTRACTUAL SERVICES	270.00	270.00	30,000.00	30,000.00	0.00	0.00	0.00
203-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		2,268.00	15,193.60	64,540.00	64,540.00	1,609.35	400.49	2.49
Department: 479 SNOW & ICE REMOVAL								
203-479-706.000	SALARY & WAGES/ FULL TIME	2,697.10	8,610.69	9,000.00	9,000.00	1,725.73	703.04	19.17
203-479-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	501.61	501.61	100.00
203-479-706.100	SALARY & WAGES/SICK	0.00	15.68	0.00	0.00	0.00	0.00	0.00
203-479-706.300	SALARY & WAGES/RETENTION	0.00	88.94	0.00	0.00	0.00	0.00	0.00
203-479-706.350	SALARY & WAGES/PAGER PAY	0.00	605.27	0.00	0.00	0.00	0.00	0.00
203-479-707.000	SALARY & WAGES/TEMP-SEASONAL	516.72	1,577.03	0.00	0.00	0.00	(571.65)	0.00
203-479-709.000	SALARY & WAGES/OVERTIME	0.00	5,783.49	0.00	0.00	0.00	0.00	0.00
203-479-721.000	FRINGE BENEFITS	1,186.27	6,083.45	5,000.00	5,000.00	800.56	234.26	16.01
203-479-721.500	POST RETIREMENT BENEFITS	534.24	2,136.96	792.00	792.00	265.86	88.62	33.57
203-479-725.500	MEAL ALLOWANCE	0.00	237.00	500.00	500.00	0.00	0.00	0.00
203-479-740.000	OPERATING SUPPLIES	0.00	9,331.39	20,000.00	20,000.00	0.00	0.00	0.00
203-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		4,934.33	44,469.90	45,292.00	45,292.00	3,293.76	955.88	7.27
Department: 485 ROAD CONSTRUCTION								
203-485-818.406	CONT SVCS/ENG-ARCH	0.00	0.00	0.00	0.00	558.63	0.00	100.00
203-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	179,367.07	50,000.00	50,000.00	85,647.04	85,647.04	171.29
Total Dept 485 - ROAD CONSTRUCTION		0.00	179,367.07	50,000.00	50,000.00	86,205.67	85,647.04	172.41
Expenditures		53,809.40	439,983.65	910,860.00	910,860.00	133,006.81	101,317.63	14.60
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		165,286.27	728,940.16	910,860.00	910,860.00	182,766.78	102,126.71	20.07
TOTAL EXPENDITURES		53,809.40	439,983.65	910,860.00	910,860.00	133,006.81	101,317.63	14.60
NET OF REVENUES & EXPENDITURES:		111,476.87	288,956.51	0.00	0.00	49,759.97	809.08	
BEG. FUND BALANCE		2,017,990.65	2,017,990.65	2,017,990.65	2,017,990.65	2,017,990.65		
NET OF REVENUES/EXPENDITURES - 25-26				288,956.51	288,956.51	288,956.51		
END FUND BALANCE		2,129,467.52	2,306,947.16	2,306,947.16	2,306,947.16	2,356,707.13		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 208 RECREATION FUND								
Account Category: Revenues								
Department: 021 CULTURAL CENTER REVENUES								
208-021-651.200	ICE ARENA/RENTAL SKATES	24.00	2,964.00	2,000.00	2,000.00	16.00	10.00	0.80
208-021-651.300	ICE ARENA/OPEN SKATING	322.00	17,488.00	10,000.00	10,000.00	166.00	166.00	1.66
208-021-651.400	ICE ARENA/HOCKEY RENTALS	52,975.00	469,412.50	375,000.00	375,000.00	36,156.25	36,156.25	9.64
208-021-651.600	ICE ARENA/OTHER REVENUES	0.00	1,455.97	1,000.00	1,000.00	103.77	103.77	10.38
208-021-651.700	GB/RENTAL-MULTI-PURPOSE ROOM	7,106.00	26,689.50	26,000.00	26,000.00	5,504.40	3,930.00	21.17
208-021-651.730	GB/RECREATION SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
208-021-651.740	GB/RENTAL-CARD & MEETING ROOM	270.00	3,308.00	5,000.00	5,000.00	1,445.00	970.00	28.90
208-021-651.750	GB/RENTAL-ARTS & CRAFTS ROOM	0.00	1,470.00	1,500.00	1,500.00	1,325.00	802.50	88.33
208-021-653.300	ADVERTISING INCOME	291.11	631.89	400.00	400.00	213.57	213.57	53.39
Total Dept 021 - CULTURAL CENTER REVENUES		60,988.11	523,419.86	421,900.00	421,900.00	44,929.99	42,352.09	10.65
Department: 022 ADMINISTRATIVE CHARGES								
208-022-665.000	INTEREST ON INVESTMENTS	15,479.57	50,930.75	27,900.00	27,900.00	6,903.00	3,314.52	24.74
208-022-674.101	CONTRIBUTION FROM GENERAL FUND	124,999.98	499,999.92	670,000.00	670,000.00	167,499.99	55,833.33	25.00
Total Dept 022 - ADMINISTRATIVE CHARGES		140,479.55	550,930.67	697,900.00	697,900.00	174,402.99	59,147.85	24.99
Department: 023 PROGRAM FEES & CHARGES								
208-023-651.410	GB/SENIOR PROGRAMS-CLASSES	3,503.00	13,648.50	12,500.00	12,500.00	3,630.00	1,263.00	29.04
208-023-651.420	GB/SENIORPROGRAMS-OTHER	48.00	48.00	0.00	0.00	0.00	0.00	0.00
208-023-653.100	CLASS & SPECIAL EVENTS	18,784.00	81,870.00	60,000.00	60,000.00	30,493.34	12,597.00	50.82
208-023-654.000	SOCCER REVENUES-REGISTRATIONS	15,680.00	266,486.25	250,000.00	250,000.00	18,473.00	13,597.00	7.39
208-023-654.100	ADULT ATHLETICS	(182.00)	0.00	0.00	0.00	0.00	0.00	0.00
208-023-654.150	OVER 60/70 HOCKEY	550.00	72,718.00	60,000.00	60,000.00	8,775.00	2,100.00	14.63
208-023-654.200	YOUTH ATHLETICS	2,630.00	22,042.50	15,000.00	15,000.00	2,750.00	0.00	18.33
208-023-654.300	MIRACLE LEAGUE	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
208-023-655.000	LIQUOR REVENUES	1,382.84	15,418.36	15,000.00	15,000.00	1,052.12	349.00	7.01
Total Dept 023 - PROGRAM FEES & CHARGES		42,395.84	472,231.61	422,500.00	422,500.00	65,173.46	29,906.00	15.43
Revenues		243,863.50	1,546,582.14	1,542,300.00	1,542,300.00	284,506.44	131,405.94	18.45
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
208-261-706.000	SALARY & WAGES/ FULL TIME	93,635.89	356,922.55	395,000.00	395,000.00	97,702.63	29,418.75	24.73
208-261-706.050	SALARY & WAGES/PART TIME	7,486.57	29,072.31	143,400.00	143,400.00	17,594.22	11,994.32	12.27
208-261-706.100	SALARY & WAGES/SICK	370.61	14,975.84	0.00	0.00	0.00	(417.15)	0.00
208-261-706.300	SALARY & WAGES/RETENTION	0.00	3,725.00	0.00	0.00	0.00	0.00	0.00
208-261-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	11,401.60	0.00	0.00	0.00	0.00	0.00
208-261-707.000	SALARY & WAGES/TEMP-SEASONAL	5,800.55	53,241.03	0.00	0.00	0.00	(5,482.09)	0.00
208-261-709.000	SALARY & WAGES/OVERTIME	2,454.21	13,580.19	0.00	0.00	1,617.44	692.26	100.00
208-261-721.000	FRINGE BENEFITS	44,252.89	191,144.33	150,600.00	150,600.00	51,077.07	15,407.78	33.92
208-261-721.500	POST RETIREMENT BENEFITS	16,359.39	65,437.56	28,136.00	28,136.00	9,440.49	3,146.83	33.55
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	31.77	1,000.00	1,000.00	0.00	0.00	0.00
208-261-728.000	POSTAGE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
208-261-740.000	OPERATING SUPPLIES	10,171.26	24,153.30	25,000.00	25,000.00	6,238.04	1,928.76	24.95
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	924.01	4,082.44	5,000.00	5,000.00	1,492.24	422.64	29.84
208-261-741.000	UNIFORMS	708.64	886.65	1,500.00	1,500.00	858.84	0.00	57.26
208-261-801.000	CREDIT CARD FEES	6,201.62	20,204.94	15,000.00	15,000.00	0.00	0.00	0.00
208-261-815.000	ADMINISTRATIVE SERVICES	3,987.48	15,949.92	18,700.00	18,700.00	4,674.99	1,558.33	25.00

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 208 RECREATION FUND								
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
208-261-818.000	CONTRACTUAL SERVICES	26,081.00	38,733.29	35,000.00	35,000.00	14,952.03	3,561.22	42.72
208-261-850.000	COMMUNICATIONS	1,713.37	6,872.95	9,000.00	9,000.00	2,028.06	612.52	22.53
208-261-860.000	TRANSPORTATION	16.24	571.79	500.00	500.00	42.56	0.00	8.51
208-261-864.000	CONFERENCES & MEETINGS	0.00	925.00	500.00	500.00	59.50	59.50	11.90
208-261-900.000	PRINTING & PUBLISHING	0.00	81.42	500.00	500.00	0.00	0.00	0.00
208-261-920.000	PUBLIC UTILITIES	69,460.48	259,042.75	200,000.00	200,000.00	60,842.72	22,524.57	30.42
208-261-930.000	REPAIRS & MAINTENANCE	28,119.79	63,853.55	28,000.00	28,000.00	20,765.27	9,352.22	74.16
208-261-937.000	REPAIRS & MAINTENANCE/INSURANCE CLAI	0.00	(2,693.21)	0.00	0.00	0.00	0.00	0.00
208-261-938.000	EQUIPMENT LEASE EXPENSE	560.37	2,288.37	2,500.00	2,500.00	526.59	175.53	21.06
208-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00
208-261-956.000	MISCELLANEOUS	0.00	0.00	550.00	550.00	0.00	0.00	0.00
208-261-957.000	TRAINING EXPENSES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
208-261-958.000	MEMBERSHIPS & DUES	0.00	2,045.00	3,200.00	3,200.00	189.00	0.00	5.91
208-261-960.000	INSURANCE & BONDS	13,268.79	53,075.16	59,000.00	59,000.00	19,847.52	6,615.84	33.64
208-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	134,201.00	134,201.00	0.00	0.00	0.00
208-261-965.402	CONTRIBUTION TO REC CAP IMP FUND	999.99	3,999.96	0.00	0.00	1,250.01	416.67	100.00
208-261-965.661	CONTRIBUTION TO EQ FUND	4,732.50	18,930.00	20,823.00	20,823.00	5,205.75	1,735.25	25.00
	Total Dept 261 - ADMINISTRATION	337,305.65	1,274,535.46	1,306,310.00	1,306,310.00	316,404.97	103,723.75	24.22
Department: 757 RECREATION SERVICES								
208-757-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	241.80	241.80	100.00
208-757-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	640.00	0.00	0.00	0.00	(241.80)	0.00
208-757-721.000	FRINGE BENEFITS	0.00	48.95	0.00	0.00	18.50	0.00	100.00
208-757-740.000	OPERATING SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	0.00
208-757-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
	Total Dept 757 - RECREATION SERVICES	0.00	688.95	500.00	500.00	260.30	0.00	52.06
Department: 759 YOUTH ATHLETICS								
208-759-740.000	OPERATING SUPPLIES	7.20	6,894.13	500.00	500.00	161.52	0.00	32.30
208-759-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-759-920.000	PUBLIC UTILITIES	151.16	771.18	350.00	350.00	148.21	42.38	42.35
208-759-930.000	REPAIRS & MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
	Total Dept 759 - YOUTH ATHLETICS	158.36	7,665.31	1,850.00	1,850.00	309.73	42.38	16.74
Department: 764 OVER 60/70 HOCKEY								
208-764-740.000	OPERATING SUPPLIES	5,440.00	19,219.01	25,000.00	25,000.00	6,095.46	3,360.00	24.38
208-764-818.000	CONTRACTUAL SERVICES	0.00	3,041.60	2,000.00	2,000.00	0.00	0.00	0.00
	Total Dept 764 - OVER 60/70 HOCKEY	5,440.00	22,260.61	27,000.00	27,000.00	6,095.46	3,360.00	22.58
Department: 765 MSD SERVICES EXPENDITURES								
208-765-706.000	SALARY & WAGES/ FULL TIME	277.30	1,291.93	4,000.00	4,000.00	455.18	182.37	11.38
208-765-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	215.59	215.59	100.00
208-765-707.000	SALARY & WAGES/TEMP-SEASONAL	222.11	678.06	0.00	0.00	0.00	(245.69)	0.00
208-765-709.000	SALARY & WAGES/OVERTIME	0.00	22.36	0.00	0.00	0.00	0.00	0.00
208-765-721.000	FRINGE BENEFITS	178.03	791.16	1,000.00	1,000.00	228.88	61.94	22.89
208-765-721.500	POST RETIREMENT BENEFITS	229.68	918.72	340.00	340.00	114.24	38.08	33.60
208-765-740.000	OPERATING SUPPLIES	0.00	69.24	500.00	500.00	0.00	0.00	0.00
208-765-818.000	CONTRACTUAL SERVICES	0.00	563.16	1,600.00	1,600.00	0.00	0.00	0.00
208-765-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 208 RECREATION FUND								
Account Category: Expenditures								
Department: 765 MSD SERVICES EXPENDITURES								
Total Dept 765 - MSD SERVICES EXPENDITURES		907.12	5,334.63	8,440.00	8,440.00	1,013.89	252.29	12.01
Department: 766 SOCCER								
208-766-740.000	OPERATING SUPPLIES	19,836.48	77,750.82	75,000.00	75,000.00	32,516.10	20,447.41	43.35
208-766-818.000	CONTRACTUAL SERVICES	31,428.02	60,728.31	55,000.00	55,000.00	28,896.40	4,597.16	52.54
208-766-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-766-930.000	REPAIRS & MAINTENANCE	0.00	1,819.56	2,000.00	2,000.00	1,929.00	0.00	96.45
Total Dept 766 - SOCCER		51,264.50	140,298.69	132,500.00	132,500.00	63,341.50	25,044.57	47.80
Department: 768 LIQUOR								
208-768-740.000	OPERATING SUPPLIES	0.00	1,370.32	400.00	400.00	0.00	0.00	0.00
208-768-740.300	OPERATING SUPPLIES/LIQUOR	359.47	6,520.62	5,000.00	5,000.00	748.55	321.23	14.97
208-768-818.000	CONTRACTUAL SERVICES	0.00	0.00	300.00	300.00	0.00	0.00	0.00
Total Dept 768 - LIQUOR		359.47	7,890.94	5,700.00	5,700.00	748.55	321.23	13.13
Department: 771 CLASSES & SPECIAL EVENTS								
208-771-740.000	OPERATING SUPPLIES	22,550.58	34,386.98	39,500.00	39,500.00	27,603.60	24,416.01	69.88
208-771-818.000	CONTRACTUAL SERVICES	3,321.60	23,178.90	20,000.00	20,000.00	1,934.00	0.00	9.67
208-771-882.000	PROGRAM ADVERTISING	0.00	0.00	200.00	200.00	0.00	0.00	0.00
Total Dept 771 - CLASSES & SPECIAL EVENTS		25,872.18	57,565.88	59,700.00	59,700.00	29,537.60	24,416.01	49.48
Department: 774 SENIOR PROGRAMS - CLASSES								
208-774-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	1,107.37	1,107.37	100.00
208-774-707.000	SALARY & WAGES/TEMP-SEASONAL	992.45	3,774.60	0.00	0.00	0.00	(808.96)	0.00
208-774-721.000	FRINGE BENEFITS	97.77	375.01	0.00	0.00	109.06	29.39	100.00
208-774-740.000	OPERATING SUPPLIES	0.00	17.76	100.00	100.00	0.00	0.00	0.00
208-774-818.000	CONTRACTUAL SERVICES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
Total Dept 774 - SENIOR PROGRAMS - CLASSES		1,090.22	4,167.37	300.00	300.00	1,216.43	327.80	405.48
Department: 900 CAPITAL OUTLAY								
208-900-976.751	CAP OUTLAY/ICE ARENA IMP (UNF)	0.00	0.00	0.00	0.00	704.00	0.00	100.00
Total Dept 900 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	704.00	0.00	100.00
Expenditures		422,397.50	1,520,407.84	1,542,300.00	1,542,300.00	419,632.43	157,488.03	27.21
Fund 208 - RECREATION FUND:								
TOTAL REVENUES		243,863.50	1,546,582.14	1,542,300.00	1,542,300.00	284,506.44	131,405.94	18.45
TOTAL EXPENDITURES		422,397.50	1,520,407.84	1,542,300.00	1,542,300.00	419,632.43	157,488.03	27.21
NET OF REVENUES & EXPENDITURES:		(178,534.00)	26,174.30	0.00	0.00	(135,125.99)	(26,082.09)	
BEG. FUND BALANCE		70,957.66	70,957.66	70,957.66	70,957.66	70,957.66		
NET OF REVENUES/EXPENDITURES - 25-26				26,174.30	26,174.30	26,174.30		
END FUND BALANCE		(107,576.34)	97,131.96	97,131.96	97,131.96	(37,994.03)		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 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	1,303,685.00	1,344,654.02	1,389,043.00	1,389,043.00	1,338,491.92	39,965.50	96.36
226-000-445.000	PENALTIES & INTEREST	0.00	2,244.47	0.00	0.00	1,298.92	910.23	100.00
226-000-531.000	STATE/FEDERAL GRANTS	1,150.03	2,497.23	0.00	0.00	0.00	0.00	0.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	99,471.91	93,700.00	93,700.00	0.00	0.00	0.00
226-000-617.000	TRANSFER STATION	3,703.32	13,534.32	13,500.00	13,500.00	4,544.00	1,364.00	33.66
226-000-635.000	SOLID WASTE DISPOSAL FEES	113,091.66	478,107.91	502,500.00	502,500.00	125,011.23	40,203.21	24.88
226-000-635.900	SOLID WASTE PENALTIES & INT	2,246.59	8,476.00	9,900.00	9,900.00	2,434.06	929.83	24.59
226-000-636.000	BAG/TAG SALES	470.00	1,562.00	1,600.00	1,600.00	463.00	133.00	28.94
226-000-637.000	SPECIAL REFUSE	1,600.00	4,927.00	5,700.00	5,700.00	1,689.00	726.00	29.63
226-000-665.000	INTEREST ON INVESTMENTS	3,521.20	12,885.60	12,400.00	12,400.00	3,550.51	1,376.90	28.63
226-000-680.000	OTHER INCOME	0.00	332.00	500.00	500.00	15.00	0.00	3.00
226-000-680.100	MISC/TREES	25.00	25.00	0.00	0.00	0.00	0.00	0.00
226-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	96,872.00	96,872.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		1,429,492.80	1,968,717.46	2,125,715.00	2,125,715.00	1,477,497.64	85,608.67	69.51
Revenues		1,429,492.80	1,968,717.46	2,125,715.00	2,125,715.00	1,477,497.64	85,608.67	69.51
Account Category: Expenditures								
Department: 521 RECYCLING								
226-521-706.000	SALARY & WAGES/ FULL TIME	79,222.24	299,961.47	370,100.00	370,100.00	68,516.48	23,379.21	18.51
226-521-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	10,000.34	10,000.34	100.00
226-521-706.100	SALARY & WAGES/SICK	2,227.38	7,950.56	0.00	0.00	0.00	0.00	0.00
226-521-706.300	SALARY & WAGES/RETENTION	0.00	1,266.19	0.00	0.00	0.00	0.00	0.00
226-521-706.350	SALARY & WAGES/PAGER PAY	0.00	2,425.02	0.00	0.00	0.00	0.00	0.00
226-521-707.000	SALARY & WAGES/TEMP-SEASONAL	10,381.88	31,613.11	0.00	0.00	0.00	(11,396.61)	0.00
226-521-709.000	SALARY & WAGES/OVERTIME	15,730.42	40,496.90	0.00	0.00	10,663.35	5,240.47	100.00
226-521-721.000	FRINGE BENEFITS	41,333.56	158,483.79	132,500.00	132,500.00	37,788.53	11,648.54	28.52
226-521-721.500	POST RETIREMENT BENEFITS	19,870.17	79,480.68	27,815.00	27,815.00	9,332.94	3,110.98	33.55
226-521-725.500	MEAL ALLOWANCE	16.00	506.83	1,500.00	1,500.00	65.17	47.00	4.34
226-521-728.000	POSTAGE	2,200.00	3,700.00	5,000.00	5,000.00	2,300.00	2,300.00	46.00
226-521-740.000	OPERATING SUPPLIES	1,135.68	1,055.94	20,000.00	20,000.00	1,542.18	18.96	7.71
226-521-740.800	OPERATING SUPPLIES/BAGS & TAGS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
226-521-740.801	OPERATING SUPPLIES/BAGS-OTHER	0.00	(2,938.20)	500.00	500.00	0.00	0.00	0.00
226-521-815.000	ADMINISTRATIVE SERVICES	50,538.75	202,155.00	195,000.00	195,000.00	48,750.00	16,250.00	25.00
226-521-818.000	CONTRACTUAL SERVICES	25,634.00	129,309.92	250,000.00	250,000.00	37,519.83	6,876.63	15.01
226-521-818.801	CONT SRVC/RESIDENTS	135,348.19	547,666.21	550,000.00	550,000.00	117,767.02	45,778.30	21.41
226-521-818.802	CONT SRVC/RECYCLING	35,314.11	146,295.02	146,000.00	146,000.00	33,074.64	12,168.92	22.65
226-521-818.803	CONT SRVC/LEAF COLLECTION	0.00	84,576.90	87,000.00	87,000.00	0.00	0.00	0.00
226-521-818.804	CONT SRVC/TRANSFER STATION	6,508.80	21,478.49	31,000.00	31,000.00	4,302.93	0.00	13.88
226-521-818.805	CONT SRVC/HAZARDOUS WASTE	0.00	0.00	34,000.00	34,000.00	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	877.99	2,839.45	5,000.00	5,000.00	641.19	195.93	12.82
226-521-900.000	PRINTING & PUBLISHING	1,848.00	3,239.00	5,000.00	5,000.00	0.00	0.00	0.00
226-521-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	129,500.00	137,000.00	137,000.00	0.00	0.00	0.00
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENTAL	53,879.49	215,517.96	115,000.00	115,000.00	28,749.99	9,583.33	25.00
226-521-957.000	TRAINING EXPENSES	3,000.00	3,030.60	5,000.00	5,000.00	72.65	0.00	1.45
226-521-960.000	INSURANCE & BONDS	1,437.45	5,749.80	6,300.00	6,300.00	1,725.87	575.29	27.39
226-521-977.000	CAP OUTLAY/EQUIPMENT	0.00	30,731.00	0.00	0.00	0.00	0.00	0.00
Total Dept 521 - RECYCLING		486,504.11	2,146,091.64	2,125,715.00	2,125,715.00	412,813.11	135,777.29	19.42

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 226 WASTE AND RECYCLING FUND								
Account Category: Expenditures								
Expenditures		486,504.11	2,146,091.64	2,125,715.00	2,125,715.00	412,813.11	135,777.29	19.42
Fund 226 - WASTE AND RECYCLING FUND:								
TOTAL REVENUES		1,429,492.80	1,968,717.46	2,125,715.00	2,125,715.00	1,477,497.64	85,608.67	69.51
TOTAL EXPENDITURES		486,504.11	2,146,091.64	2,125,715.00	2,125,715.00	412,813.11	135,777.29	19.42
NET OF REVENUES & EXPENDITURES:		942,988.69	(177,374.18)	0.00	0.00	1,064,684.53	(50,168.62)	
BEG. FUND BALANCE		521,024.23	521,024.23	521,024.23	521,024.23	521,024.23		
NET OF REVENUES/EXPENDITURES - 25-26				(177,374.18)	(177,374.18)	(177,374.18)		
END FUND BALANCE		1,464,012.92	343,650.05	343,650.05	343,650.05	1,408,334.58		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 231 PARKING FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
231-000-665.000	INTEREST ON INVESTMENTS	59.35	116.53	100.00	100.00	37.33	19.44	37.33
	Total Dept 000 - GENERAL REVENUES	59.35	116.53	100.00	100.00	37.33	19.44	37.33
	Revenues	59.35	116.53	100.00	100.00	37.33	19.44	37.33
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
231-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
	Total Dept 261 - ADMINISTRATION	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Department: 485 ROAD CONSTRUCTION								
231-485-818.406	CONT SVCS/ENG-ARCH	0.00	390.00	0.00	0.00	0.00	0.00	0.00
231-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 485 - ROAD CONSTRUCTION	0.00	20,390.00	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	20,390.00	100.00	100.00	0.00	0.00	0.00
Fund 231 - PARKING FUND:								
TOTAL REVENUES		59.35	116.53	100.00	100.00	37.33	19.44	37.33
TOTAL EXPENDITURES		0.00	20,390.00	100.00	100.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		59.35	(20,273.47)	0.00	0.00	37.33	19.44	
BEG. FUND BALANCE		117,029.43	117,029.43	117,029.43	117,029.43	117,029.43		
NET OF REVENUES/EXPENDITURES - 25-26				(20,273.47)	(20,273.47)	(20,273.47)		
END FUND BALANCE		117,088.78	96,755.96	96,755.96	96,755.96	96,793.29		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 242 BROWNFIELD SITE REMEDIATION FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
242-000-665.000	INTEREST ON INVESTMENTS	18.69	88.94	100.00	100.00	27.79	3.62	27.79
	Total Dept 000 - GENERAL REVENUES	18.69	88.94	100.00	100.00	27.79	3.62	27.79
	Revenues	18.69	88.94	100.00	100.00	27.79	3.62	27.79
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
242-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
	Total Dept 261 - ADMINISTRATION	0.00	0.00	100.00	100.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Fund 242 - BROWNFIELD SITE REMEDIATION FUND:								
TOTAL REVENUES		18.69	88.94	100.00	100.00	27.79	3.62	27.79
TOTAL EXPENDITURES		0.00	0.00	100.00	100.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		18.69	88.94	0.00	0.00	27.79	3.62	
BEG. FUND BALANCE		122,696.53	122,696.53	122,696.53	122,696.53	122,696.53		
NET OF REVENUES/EXPENDITURES - 25-26				88.94	88.94	88.94		
END FUND BALANCE		122,715.22	122,785.47	122,785.47	122,785.47	122,813.26		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
243-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	6,156.06	5,000.00	5,000.00	0.00	0.00	0.00
243-000-665.000	INTEREST ON INVESTMENTS	590.87	2,476.18	2,900.00	2,900.00	556.77	332.77	19.20
Total Dept 000 - GENERAL REVENUES		590.87	8,632.24	7,900.00	7,900.00	556.77	332.77	7.05
Department: 070 BRWNFLD CAPTURE/STARKWEATHER								
243-070-402.000	CURRENT PROPERTY TAX/REAL	151,031.00	177,163.18	184,830.00	184,830.00	139,077.58	0.00	75.25
Total Dept 070 - BRWNFLD CAPTURE/STARKWEATHER		151,031.00	177,163.18	184,830.00	184,830.00	139,077.58	0.00	75.25
Department: 075 BRWNFLD CAPTURE/MILL STREET TOWNS								
243-075-402.000	CURRENT PROPERTY TAX/REAL	463,885.00	544,137.87	662,412.00	662,412.00	541,175.78	0.00	81.70
Total Dept 075 - BRWNFLD CAPTURE/MILL STREET TOWNS		463,885.00	544,137.87	662,412.00	662,412.00	541,175.78	0.00	81.70
Revenues		615,506.87	729,933.29	855,142.00	855,142.00	680,810.13	332.77	79.61
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
243-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	209,480.00	209,480.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		0.00	0.00	209,480.00	209,480.00	0.00	0.00	0.00
Department: 606 BROWNFIELD/STARKWEATHER								
243-606-970.000	REIMBURSEMENT/BROWNFIELD EXP	0.00	159,446.86	142,724.00	142,724.00	0.00	0.00	0.00
243-606-970.500	REIMBURSEMENT/BROWFIELD ADM	0.00	17,716.32	15,858.00	15,858.00	0.00	0.00	0.00
Total Dept 606 - BROWNFIELD/STARKWEATHER		0.00	177,163.18	158,582.00	158,582.00	0.00	0.00	0.00
Department: 607 BROWNFIELD/MILL STREET TOWNS								
243-607-970.000	REIMBURSEMENT/BROWNFIELD EXP	0.00	489,724.08	438,372.00	438,372.00	0.00	0.00	0.00
243-607-970.500	REIMBURSEMENT/BROWFIELD ADM	0.00	54,413.79	48,708.00	48,708.00	0.00	0.00	0.00
Total Dept 607 - BROWNFIELD/MILL STREET TOWNS		0.00	544,137.87	487,080.00	487,080.00	0.00	0.00	0.00
Expenditures		0.00	721,301.05	855,142.00	855,142.00	0.00	0.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:								
TOTAL REVENUES		615,506.87	729,933.29	855,142.00	855,142.00	680,810.13	332.77	79.61
TOTAL EXPENDITURES		0.00	721,301.05	855,142.00	855,142.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		615,506.87	8,632.24	0.00	0.00	680,810.13	332.77	
BEG. FUND BALANCE		46,013.13	46,013.13	46,013.13	46,013.13	46,013.13		
NET OF REVENUES/EXPENDITURES - 25-26				8,632.24	8,632.24	8,632.24		
END FUND BALANCE		661,520.00	54,645.37	54,645.37	54,645.37	735,455.50		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 246 CORRIDOR IMPROVEMENT AUTHORITY/OPERATING								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
246-000-402.000	CURRENT PROPERTY TAX/REAL	0.00	0.00	23,901.00	23,901.00	13,117.07	0.00	54.88
246-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	5.42	3.50	100.00
Total Dept 000 - GENERAL REVENUES		0.00	0.00	23,901.00	23,901.00	13,122.49	3.50	54.90
Revenues		0.00	0.00	23,901.00	23,901.00	13,122.49	3.50	54.90
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
246-261-740.000	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
246-261-818.000	CONTRACTUAL SERVICES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
246-261-864.000	CONFERENCES & MEETINGS	0.00	0.00	701.00	701.00	0.00	0.00	0.00
246-261-930.000	REPAIRS & MAINTENANCE	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
246-261-957.000	TRAINING EXPENSES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
246-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	14,700.00	14,700.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		0.00	0.00	23,901.00	23,901.00	0.00	0.00	0.00
Expenditures		0.00	0.00	23,901.00	23,901.00	0.00	0.00	0.00
Fund 246 - CORRIDOR IMPROVEMENT AUTHORITY/OPERATING:								
TOTAL REVENUES		0.00	0.00	23,901.00	23,901.00	13,122.49	3.50	54.90
TOTAL EXPENDITURES		0.00	0.00	23,901.00	23,901.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	13,122.49	3.50	
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES/EXPENDITURES - 25-26				0.00	0.00	0.00		
END FUND BALANCE		0.00	0.00	0.00	0.00	13,122.49		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 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	1,144,697.00	1,372,739.25	1,688,424.00	1,688,424.00	784,978.05	0.00	46.49
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	7,171.01	26,101.53	10,000.00	10,000.00	0.00	0.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	15,390.15	18,000.00	18,000.00	0.00	0.00	0.00
248-000-619.000	BENCH SALE REVENUES	2,500.00	19,000.00	7,500.00	7,500.00	0.00	0.00	0.00
248-000-620.000	CONCERT REVENUES	95,654.00	100,952.52	95,100.00	95,100.00	99,401.48	0.00	104.52
248-000-665.000	INTEREST ON INVESTMENTS	6,436.44	24,276.24	24,000.00	24,000.00	6,022.30	2,380.00	25.09
248-000-679.000	ADVERTISING REVENUE	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		1,256,458.45	1,560,959.69	1,840,024.00	1,840,024.00	890,401.83	2,380.00	48.39
Revenues		1,256,458.45	1,560,959.69	1,840,024.00	1,840,024.00	890,401.83	2,380.00	48.39
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
248-261-706.000	SALARY & WAGES/ FULL TIME	29,909.31	154,813.66	195,000.00	195,000.00	49,275.81	14,257.32	25.27
248-261-706.050	SALARY & WAGES/PART TIME	19,178.86	23,270.29	0.00	0.00	7,635.35	(839.28)	100.00
248-261-706.300	SALARY & WAGES/RETENTION	0.00	625.00	0.00	0.00	0.00	0.00	0.00
248-261-707.000	SALARY & WAGES/TEMP-SEASONAL	2,138.60	7,960.74	0.00	0.00	0.00	(2,334.18)	0.00
248-261-709.000	SALARY & WAGES/OVERTIME	148.08	1,983.48	0.00	0.00	726.00	241.80	100.00
248-261-721.000	FRINGE BENEFITS	17,325.57	72,896.50	80,000.00	80,000.00	22,855.31	6,157.55	28.57
248-261-721.500	POST RETIREMENT BENEFITS	9,238.11	36,952.44	11,032.00	11,032.00	3,701.70	1,233.90	33.55
248-261-727.000	OFFICE SUPPLIES	109.59	885.67	500.00	500.00	42.52	0.00	8.50
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	676.42	1,960.83	2,000.00	2,000.00	10.00	0.00	0.50
248-261-815.000	ADMINISTRATIVE SERVICES	17,824.98	71,299.92	78,400.00	78,400.00	19,599.99	6,533.33	25.00
248-261-818.000	CONTRACTUAL SERVICES	6,538.99	17,428.14	18,500.00	18,500.00	6,946.41	2,825.93	37.55
248-261-850.000	COMMUNICATIONS	749.01	2,782.90	5,000.00	5,000.00	1,364.63	328.60	27.29
248-261-860.000	TRANSPORTATION	0.00	908.10	1,000.00	1,000.00	390.32	0.00	39.03
248-261-864.000	CONFERENCES & MEETINGS	611.17	2,650.21	3,000.00	3,000.00	1,047.95	0.00	34.93
248-261-880.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	300.00	300.00	0.00	0.00	0.00
248-261-900.000	PRINTING & PUBLISHING	0.00	113.30	300.00	300.00	0.00	0.00	0.00
248-261-920.000	PUBLIC UTILITIES	2,284.28	2,915.13	3,300.00	3,300.00	735.03	211.02	22.27
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	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
248-261-938.000	EQUIPMENT LEASE EXPENSE	0.00	290.52	1,000.00	1,000.00	0.00	0.00	0.00
248-261-939.000	EQUIPMENT	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
248-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	500.00	65,500.00	65,500.00	0.00	0.00	0.00
248-261-942.000	OFFICE RENT	3,614.00	22,466.00	24,335.00	24,335.00	7,458.00	2,327.00	30.65
248-261-957.000	TRAINING EXPENSES	200.00	607.00	1,000.00	1,000.00	239.48	0.00	23.95
248-261-958.000	MEMBERSHIPS & DUES	400.00	400.00	1,000.00	1,000.00	507.50	0.00	50.75
248-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	517,857.00	517,857.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		110,946.97	488,709.83	1,010,324.00	1,010,324.00	122,536.00	30,942.99	12.13
Department: 301 POLICE DEPARTMENT								
248-301-706.000	SALARY & WAGES/ FULL TIME	6,300.71	24,735.50	31,000.00	31,000.00	6,733.79	1,925.34	21.72
248-301-706.100	SALARY & WAGES/SICK	0.00	925.67	0.00	0.00	0.00	0.00	0.00
248-301-706.200	SALARY & WAGES/HOLIDAY PAY	0.00	1,057.92	0.00	0.00	0.00	0.00	0.00
248-301-706.300	SALARY & WAGES/RETENTION	0.00	187.51	0.00	0.00	0.00	0.00	0.00
248-301-706.400	SALARY & WAGES/UNIFORM ALLOW	0.00	449.32	0.00	0.00	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 09/30/2026
% Fiscal Year Completed: 25.21

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 248 DOWNTOWN DEV AUTH/OPERATING FD								
Account Category: Expenditures								
Department: 301 POLICE DEPARTMENT								
248-301-709.000	SALARY & WAGES/OVERTIME	0.00	3,230.09	0.00	0.00	724.38	0.00	100.00
248-301-721.000	FRINGE BENEFITS	3,012.76	13,821.90	15,000.00	15,000.00	3,732.30	1,050.37	24.88
248-301-725.500	MEAL ALLOWANCE	0.00	0.00	0.00	0.00	3.75	0.00	100.00
Total Dept 301 - POLICE DEPARTMENT		9,313.47	44,407.91	46,000.00	46,000.00	11,194.22	2,975.71	24.34
Department: 450 INFRASTRUCTURE MAINTENANCE								
248-450-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	6,026.86	6,026.86	100.00
248-450-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	9,271.81	0.00	0.00	0.00	0.00	0.00
248-450-721.000	FRINGE BENEFITS	0.00	709.30	0.00	0.00	461.06	461.06	100.00
248-450-721.500	POST RETIREMENT BENEFITS	105.81	423.24	0.00	0.00	0.00	0.00	0.00
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	39,002.49	156,009.96	172,700.00	172,700.00	43,175.01	14,391.67	25.00
248-450-818.000	CONTRACTUAL SERVICES	14,956.49	65,916.41	87,550.00	87,550.00	12,732.26	6,370.36	14.54
248-450-818.407	CONT SVCS/STREETSCAPE	0.00	164,520.74	0.00	0.00	0.00	0.00	0.00
248-450-931.000	REPAIRS & MAINT/SUMMER	10,873.00	14,238.00	15,750.00	15,750.00	680.00	0.00	4.32
248-450-932.000	REPAIRS & MAINT/WINTER	0.00	48,730.00	51,700.00	51,700.00	0.00	0.00	0.00
248-450-933.000	HOLIDAY LIGHTS MAINTENANCE	7,500.00	7,500.00	15,000.00	15,000.00	5,527.50	0.00	36.85
Total Dept 450 - INFRASTRUCTURE MAINTENANCE		72,437.79	467,319.46	342,800.00	342,800.00	68,602.69	27,249.95	20.01
Department: 529 PARKING								
248-529-815.000	ADMINISTRATIVE SERVICES	11,232.48	44,929.92	49,400.00	49,400.00	12,350.01	4,116.67	25.00
248-529-818.000	CONTRACTUAL SERVICES	898.00	6,963.00	5,000.00	5,000.00	4,169.75	1,771.75	83.40
248-529-850.000	COMMUNICATIONS	371.91	1,071.69	1,200.00	1,200.00	223.29	74.41	18.61
248-529-956.000	MISCELLANEOUS	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - PARKING		12,502.39	52,974.61	55,600.00	55,600.00	16,743.05	5,962.83	30.11
Department: 531 SAXTON PARKING FACILITY								
248-531-920.000	PUBLIC UTILITIES	2,389.78	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - SAXTON PARKING FACILITY		2,389.78	0.00	0.00	0.00	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	0.00	125.50	1,000.00	1,000.00	168.41	26.47	16.84
248-811-794.000	CONCERT EXPENSES	36,454.50	86,401.48	95,100.00	95,100.00	39,842.50	997.00	41.90
248-811-818.000	CONTRACTUAL SERVICES	43,507.88	49,090.35	50,000.00	50,000.00	9,887.87	2,140.00	19.78
248-811-900.000	PRINTING & PUBLISHING	237.85	4,686.12	8,000.00	8,000.00	1,078.20	328.01	13.48
Total Dept 811 - MARKETING		80,200.23	140,303.45	155,300.00	155,300.00	50,976.98	3,491.48	32.82
Department: 965 CONTRIBUTIONS								
248-965-965.405	CONTRIBUTION TO DDA/CAP IMP FD	75,000.00	300,000.00	230,000.00	230,000.00	57,500.01	19,166.67	25.00
Total Dept 965 - CONTRIBUTIONS		75,000.00	300,000.00	230,000.00	230,000.00	57,500.01	19,166.67	25.00
Expenditures		362,790.63	1,493,715.26	1,840,024.00	1,840,024.00	327,552.95	89,789.63	17.80
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD:								
TOTAL REVENUES		1,256,458.45	1,560,959.69	1,840,024.00	1,840,024.00	890,401.83	2,380.00	48.39
TOTAL EXPENDITURES		362,790.63	1,493,715.26	1,840,024.00	1,840,024.00	327,552.95	89,789.63	17.80
NET OF REVENUES & EXPENDITURES:		893,667.82	67,244.43	0.00	0.00	562,848.88	(87,409.63)	

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 248	**DOWNTOWN DEV AUTH/OPERATING FD**							
BEG. FUND BALANCE		846,249.70	846,249.70	846,249.70	846,249.70	846,249.70		
NET OF REVENUES/EXPENDITURES - 25-26				67,244.43	67,244.43	67,244.43		
END FUND BALANCE		1,739,917.52	913,494.13	913,494.13	913,494.13	1,476,343.01		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 249 BUILDING FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
249-000-478.000	PERMITS/BUILDING	156,661.00	470,550.00	460,000.00	460,000.00	147,144.00	40,985.00	31.99
249-000-479.000	PERMITS/ELECTRICAL	32,749.00	75,610.00	75,000.00	75,000.00	20,012.00	3,925.00	26.68
249-000-480.000	PERMITS/MECHANICAL	17,828.00	57,688.00	61,600.00	61,600.00	19,070.00	5,620.00	30.96
249-000-481.000	PERMITS/PLUMBING	13,340.00	35,065.00	40,900.00	40,900.00	14,610.00	4,045.00	35.72
249-000-482.000	SIDEWALK CAFE PERMITS	0.00	25,399.00	12,000.00	12,000.00	0.00	0.00	0.00
249-000-483.000	PERMITS/VALET PARKING	0.00	500.00	800.00	800.00	0.00	0.00	0.00
249-000-485.000	HOUSING INSPECTION FEES	0.00	90.00	5,000.00	5,000.00	0.00	0.00	0.00
249-000-486.000	SITE PLAN REVIEW FEES	4,700.00	9,555.00	12,400.00	12,400.00	6,765.00	0.00	54.56
249-000-487.000	ZONING BOARD FILING FEES	3,400.00	7,885.00	9,700.00	9,700.00	3,680.00	2,160.00	37.94
249-000-488.000	MEETING REVIEW FEES	725.00	2,625.00	2,300.00	2,300.00	400.00	400.00	17.39
249-000-491.000	REGISTRATIONS/ELECTRICAL	80.00	640.00	200.00	200.00	300.00	80.00	150.00
249-000-492.000	REGISTRATIONS /MECHANICAL	30.00	345.00	100.00	100.00	330.00	135.00	330.00
249-000-493.000	REGISTRATIONS/PLUMBING	15.00	225.00	0.00	0.00	210.00	60.00	100.00
249-000-494.000	REGISTRATIONS/BUILDING	1,500.00	3,840.00	4,100.00	4,100.00	1,170.00	390.00	28.54
249-000-503.000	LOT SPLIT FEES	0.00	635.00	0.00	0.00	0.00	0.00	0.00
249-000-510.000	ALLEY VACATION FEES	0.00	0.00	0.00	0.00	1,575.00	0.00	100.00
249-000-626.750	W/S TAP ADMINISTRATION FEE	0.00	12,605.25	15,000.00	15,000.00	0.00	0.00	0.00
249-000-657.000	ORDINANCE VIOLATIONS/CITATIONS	1,116.30	2,847.61	3,200.00	3,200.00	1,973.64	557.90	61.68
249-000-665.000	INTEREST ON INVESTMENTS	2,843.29	11,681.40	9,400.00	9,400.00	3,120.48	2,935.80	33.20
249-000-674.101	CONTRIBUTION FROM GENERAL FUND	0.00	75,000.00	200,000.00	200,000.00	50,000.01	16,666.67	25.00
249-000-680.000	OTHER INCOME	0.00	8,989.00	1,000.00	1,000.00	520.00	405.00	52.00
249-000-680.001	BOND FORFEITURE - MANUALLY REFUNDED	500.00	500.00	500.00	500.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		235,487.59	802,275.26	913,200.00	913,200.00	270,880.13	78,365.37	29.66
Revenues		235,487.59	802,275.26	913,200.00	913,200.00	270,880.13	78,365.37	29.66
Account Category: Expenditures								
Department: 371 ENGINEERING/INSPECTIONS								
249-371-706.000	SALARY & WAGES/ FULL TIME	56,235.17	239,721.77	264,100.00	264,100.00	56,027.74	17,405.09	21.21
249-371-706.050	SALARY & WAGES/PART TIME	12,548.44	50,199.13	148,100.00	148,100.00	32,546.19	19,774.65	21.98
249-371-706.100	SALARY & WAGES/SICK	0.00	4,239.36	0.00	0.00	0.00	0.00	0.00
249-371-706.300	SALARY & WAGES/RETENTION	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
249-371-707.000	SALARY & WAGES/TEMP-SEASONAL	16,393.96	39,529.69	0.00	0.00	0.00	(12,315.57)	0.00
249-371-709.000	SALARY & WAGES/OVERTIME	0.00	168.00	0.00	0.00	0.00	0.00	0.00
249-371-721.000	FRINGE BENEFITS	25,036.91	101,489.31	120,400.00	120,400.00	22,187.77	6,607.93	18.43
249-371-721.500	POST RETIREMENT BENEFITS	13,952.28	55,809.12	22,208.00	22,208.00	7,451.55	2,483.85	33.55
249-371-727.000	OFFICE SUPPLIES	474.64	797.42	750.00	750.00	89.01	89.01	11.87
249-371-728.000	POSTAGE	0.00	5.34	250.00	250.00	0.00	0.00	0.00
249-371-740.000	OPERATING SUPPLIES	373.39	1,199.05	1,700.00	1,700.00	677.86	38.00	39.87
249-371-765.000	PERMIT REFUNDS	0.00	160.00	0.00	0.00	3,476.00	0.00	100.00
249-371-815.000	ADMINISTRATIVE SERVICES	12,840.00	51,360.00	56,500.00	56,500.00	14,124.99	4,708.33	25.00
249-371-818.000	CONTRACTUAL SERVICES	66,540.75	171,997.80	195,000.00	195,000.00	49,854.66	8,923.61	25.57
249-371-818.430	CONT SVCS/SNOW REMOVAL	0.00	507.33	500.00	500.00	0.00	0.00	0.00
249-371-818.435	CONT SVCS/WEED MOWING	225.00	610.00	5,000.00	5,000.00	774.96	109.22	15.50
249-371-818.449	CONT SVCS/ZONING	6,400.00	20,420.00	25,000.00	25,000.00	8,320.00	2,060.00	33.28
249-371-850.000	COMMUNICATIONS	969.28	3,449.76	3,000.00	3,000.00	930.58	390.31	31.02
249-371-860.000	TRANSPORTATION	105.00	407.76	500.00	500.00	0.00	0.00	0.00
249-371-864.000	CONFERENCES & MEETINGS	320.88	5,241.40	4,500.00	4,500.00	875.66	26.60	19.46
249-371-900.000	PRINTING & PUBLISHING	483.56	2,750.07	2,500.00	2,500.00	531.14	0.00	21.25

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 249 BUILDING FUND								
Account Category: Expenditures								
Department: 371 ENGINEERING/INSPECTIONS								
249-371-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	35.00	0.00	0.00	0.00	0.00	0.00
249-371-930.000	REPAIRS & MAINTENANCE	69.99	69.99	100.00	100.00	0.00	0.00	0.00
249-371-938.000	EQUIPMENT LEASE EXPENSE	481.83	2,374.85	1,500.00	1,500.00	494.01	164.67	32.93
249-371-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
249-371-957.000	TRAINING EXPENSES	0.00	1,020.00	1,900.00	1,900.00	500.00	0.00	26.32
249-371-958.000	MEMBERSHIPS & DUES	957.00	1,111.88	1,500.00	1,500.00	247.50	0.00	16.50
249-371-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	17,192.00	17,192.00	0.00	0.00	0.00
	Total Dept 371 - ENGINEERING/INSPECTIONS	214,408.08	757,474.03	876,200.00	876,200.00	199,109.62	50,465.70	22.72
Department: 529 PARKING								
249-529-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	12,604.84	12,604.84	100.00
	Total Dept 529 - PARKING	0.00	0.00	0.00	0.00	12,604.84	12,604.84	100.00
Department: 900 CAPITAL OUTLAY								
249-900-980.000	CAP OUTLAY/OFFICE EQUIP	0.00	0.00	37,000.00	37,000.00	548.76	0.00	1.48
	Total Dept 900 - CAPITAL OUTLAY	0.00	0.00	37,000.00	37,000.00	548.76	0.00	1.48
	Expenditures	214,408.08	757,474.03	913,200.00	913,200.00	212,263.22	63,070.54	23.24
Fund 249 - BUILDING FUND:								
TOTAL REVENUES		235,487.59	802,275.26	913,200.00	913,200.00	270,880.13	78,365.37	29.66
TOTAL EXPENDITURES		214,408.08	757,474.03	913,200.00	913,200.00	212,263.22	63,070.54	23.24
NET OF REVENUES & EXPENDITURES:		21,079.51	44,801.23	0.00	0.00	58,616.91	15,294.83	
BEG. FUND BALANCE		7,455.45	7,455.45	7,455.45	7,455.45	7,455.45		
NET OF REVENUES/EXPENDITURES - 25-26				44,801.23	44,801.23	44,801.23		
END FUND BALANCE		28,534.96	52,256.68	52,256.68	52,256.68	110,873.59		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt 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
252-000-522.000	FEDERAL GRANTS - CDBG	0.00	0.00	0.00	0.00	20,000.00	0.00	100.00
252-000-665.000	INTEREST ON INVESTMENTS	42.16	218.23	200.00	200.00	76.61	10.47	38.31
252-000-674.101	CONTRIBUTION FROM GENERAL FUND	18,252.51	73,010.04	76,190.00	76,190.00	19,047.51	6,349.17	25.00
	Total Dept 000 - GENERAL REVENUES	18,294.67	73,228.27	85,350.00	85,350.00	39,124.12	6,359.64	45.84
	Revenues	18,294.67	73,228.27	85,350.00	85,350.00	39,124.12	6,359.64	45.84
Account Category: Expenditures								
Department: 488 OLD VILLAGE COMMUNITY CENTER								
252-488-920.000	PUBLIC UTILITIES	93.70	3,031.11	4,000.00	4,000.00	42.00	21.00	1.05
	Total Dept 488 - OLD VILLAGE COMMUNITY CENTER	93.70	3,031.11	4,000.00	4,000.00	42.00	21.00	1.05
Department: 703 SENIOR TRANSPORTATION								
252-703-706.050	SALARY & WAGES/PART TIME	343.30	174.65	0.00	0.00	0.00	0.00	0.00
252-703-721.000	FRINGE BENEFITS	27.41	13.95	0.00	0.00	0.00	0.00	0.00
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	167.25	523.38	1,000.00	1,000.00	118.71	39.57	11.87
252-703-965.800	CONTRIBUTION TO OTHER AGENCIES	25,039.71	71,672.05	80,000.00	80,000.00	17,804.97	5,487.76	22.26
	Total Dept 703 - SENIOR TRANSPORTATION	25,577.67	72,384.03	81,350.00	81,350.00	17,923.68	5,527.33	22.03
	Expenditures	25,671.37	75,415.14	85,350.00	85,350.00	17,965.68	5,548.33	21.05
Fund 252 - NEIGHBORHOOD SERVICES FUND:								
TOTAL REVENUES		18,294.67	73,228.27	85,350.00	85,350.00	39,124.12	6,359.64	45.84
TOTAL EXPENDITURES		25,671.37	75,415.14	85,350.00	85,350.00	17,965.68	5,548.33	21.05
NET OF REVENUES & EXPENDITURES:		(7,376.70)	(2,186.87)	0.00	0.00	21,158.44	811.31	
BEG. FUND BALANCE		56,675.16	56,675.16	56,675.16	56,675.16	56,675.16		
NET OF REVENUES/EXPENDITURES - 25-26				(2,186.87)	(2,186.87)	(2,186.87)		
END FUND BALANCE		49,298.46	54,488.29	54,488.29	54,488.29	75,646.73		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 265 DRUG LAW ENFORCEMENT FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
265-000-659.000	TOWING AND STORAGE	150.00	0.00	150.00	150.00	0.00	0.00	0.00
265-000-665.000	INTEREST ON INVESTMENTS	0.30	1.33	10.00	10.00	0.38	0.14	3.80
265-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	1,092.00	1,092.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		150.30	1.33	1,252.00	1,252.00	0.38	0.14	0.03
Revenues		150.30	1.33	1,252.00	1,252.00	0.38	0.14	0.03
Account Category: Expenditures								
Department: 301 POLICE DEPARTMENT								
265-301-840.000	COUNTY ATTORNEY EXPENSE	0.00	0.00	300.00	300.00	0.00	0.00	0.00
265-301-977.000	CAP OUTLAY/EQUIPMENT	0.00	0.00	952.00	952.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		0.00	0.00	1,252.00	1,252.00	0.00	0.00	0.00
Expenditures		0.00	0.00	1,252.00	1,252.00	0.00	0.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		150.30	1.33	1,252.00	1,252.00	0.38	0.14	0.03
TOTAL EXPENDITURES		0.00	0.00	1,252.00	1,252.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		150.30	1.33	0.00	0.00	0.38	0.14	
BEG. FUND BALANCE		1,107.80	1,107.80	1,107.80	1,107.80	1,107.80		
NET OF REVENUES/EXPENDITURES - 25-26				1.33	1.33	1.33		
END FUND BALANCE		1,258.10	1,109.13	1,109.13	1,109.13	1,109.51		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 266 OWI FORFEITURE FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
266-000-628.150	OWI FORFEITURES	320.00	1,270.00	500.00	500.00	0.00	0.00	0.00
266-000-659.000	TOWING AND STORAGE	0.00	0.00	0.00	0.00	790.00	0.00	100.00
266-000-665.000	INTEREST ON INVESTMENTS	5.30	23.25	30.00	30.00	6.24	3.30	20.80
266-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	6,652.00	6,652.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		325.30	1,293.25	7,182.00	7,182.00	796.24	3.30	11.09
Revenues		325.30	1,293.25	7,182.00	7,182.00	796.24	3.30	11.09
Account Category: Expenditures								
Department: 301 POLICE DEPARTMENT								
266-301-840.000	COUNTY ATTORNEY EXPENSE	0.00	0.00	600.00	600.00	0.00	0.00	0.00
266-301-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	6,582.00	6,582.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		0.00	0.00	7,182.00	7,182.00	0.00	0.00	0.00
Expenditures		0.00	0.00	7,182.00	7,182.00	0.00	0.00	0.00
Fund 266 - OWI FORFEITURE FUND:								
TOTAL REVENUES		325.30	1,293.25	7,182.00	7,182.00	796.24	3.30	11.09
TOTAL EXPENDITURES		0.00	0.00	7,182.00	7,182.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		325.30	1,293.25	0.00	0.00	796.24	3.30	
BEG. FUND BALANCE		13,692.40	13,692.40	13,692.40	13,692.40	13,692.40		
NET OF REVENUES/EXPENDITURES - 25-26				1,293.25	1,293.25	1,293.25		
END FUND BALANCE		14,017.70	14,985.65	14,985.65	14,985.65	15,781.89		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 267 OMNIBUS FORFEITURE FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
267-000-665.000	INTEREST ON INVESTMENTS	1.43	5.60	5.00	5.00	1.16	0.65	23.20
267-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	2,607.00	2,607.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		1.43	5.60	2,612.00	2,612.00	1.16	0.65	0.04
Revenues		1.43	5.60	2,612.00	2,612.00	1.16	0.65	0.04
Account Category: Expenditures								
Department: 301 POLICE DEPARTMENT								
267-301-840.000	COUNTY ATTORNEY EXPENSE	0.00	0.00	300.00	300.00	0.00	0.00	0.00
267-301-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	2,312.00	2,312.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		0.00	0.00	2,612.00	2,612.00	0.00	0.00	0.00
Expenditures		0.00	0.00	2,612.00	2,612.00	0.00	0.00	0.00
Fund 267 - OMNIBUS FORFEITURE FUND:								
TOTAL REVENUES		1.43	5.60	2,612.00	2,612.00	1.16	0.65	0.04
TOTAL EXPENDITURES		0.00	0.00	2,612.00	2,612.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		1.43	5.60	0.00	0.00	1.16	0.65	
BEG. FUND BALANCE		2,607.36	2,607.36	2,607.36	2,607.36	2,607.36		
NET OF REVENUES/EXPENDITURES - 25-26				5.60	5.60	5.60		
END FUND BALANCE		2,608.79	2,612.96	2,612.96	2,612.96	2,614.12		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 323 2020 GO DEBT RETIREMENT FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
323-000-402.000	CURRENT PROPERTY TAX/REAL	671,947.00	693,411.51	732,399.00	732,399.00	694,847.34	20,778.17	94.87
323-000-445.000	PENALTIES & INTEREST	0.00	1,118.75	0.00	0.00	647.48	453.73	100.00
323-000-531.000	STATE/FEDERAL GRANTS	1,725.04	2,346.82	0.00	0.00	0.00	0.00	0.00
323-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	57,551.61	15,000.00	15,000.00	0.00	0.00	0.00
323-000-665.000	INTEREST ON INVESTMENTS	2,005.64	8,064.18	5,000.00	5,000.00	1,360.63	909.74	27.21
Total Dept 000 - GENERAL REVENUES		675,677.68	762,492.87	752,399.00	752,399.00	696,855.45	22,141.64	92.62
Revenues		675,677.68	762,492.87	752,399.00	752,399.00	696,855.45	22,141.64	92.62
Account Category: Expenditures								
Department: 905 DEBT ADMINISTRATION								
323-905-956.000	MISCELLANEOUS	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
323-905-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	20,149.00	20,149.00	0.00	0.00	0.00
323-905-991.000	PRINCIPAL	0.00	625,000.00	650,000.00	650,000.00	0.00	0.00	0.00
323-905-994.000	INTEREST	0.00	106,750.00	81,750.00	81,750.00	40,875.00	40,875.00	50.00
323-905-998.000	PAYING AGENT FEES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
Total Dept 905 - DEBT ADMINISTRATION		0.00	733,550.00	752,399.00	752,399.00	40,875.00	40,875.00	5.43
Expenditures		0.00	733,550.00	752,399.00	752,399.00	40,875.00	40,875.00	5.43
Fund 323 - 2020 GO DEBT RETIREMENT FUND:								
TOTAL REVENUES		675,677.68	762,492.87	752,399.00	752,399.00	696,855.45	22,141.64	92.62
TOTAL EXPENDITURES		0.00	733,550.00	752,399.00	752,399.00	40,875.00	40,875.00	5.43
NET OF REVENUES & EXPENDITURES:		675,677.68	28,942.87	0.00	0.00	655,980.45	(18,733.36)	
BEG. FUND BALANCE		297,805.23	297,805.23	297,805.23	297,805.23	297,805.23		
NET OF REVENUES/EXPENDITURES - 25-26				28,942.87	28,942.87	28,942.87		
END FUND BALANCE		973,482.91	326,748.10	326,748.10	326,748.10	982,728.55		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 325 2024 GO DEBT RETIREMENT FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
325-000-402.000	CURRENT PROPERTY TAX/REAL	572,399.00	590,681.20	599,962.00	599,962.00	591,906.99	17,699.90	98.66
325-000-445.000	PENALTIES & INTEREST	0.00	953.00	0.00	0.00	551.57	386.52	100.00
325-000-531.000	STATE/FEDERAL GRANTS	0.00	621.79	0.00	0.00	0.00	0.00	0.00
325-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	49,025.44	15,000.00	15,000.00	0.00	0.00	0.00
325-000-665.000	INTEREST ON INVESTMENTS	973.91	7,259.34	5,000.00	5,000.00	1,350.61	718.36	27.01
325-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	2,738.00	2,738.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		573,372.91	648,540.77	622,700.00	622,700.00	593,809.17	18,804.78	95.36
Revenues		573,372.91	648,540.77	622,700.00	622,700.00	593,809.17	18,804.78	95.36
Account Category: Expenditures								
Department: 905 DEBT ADMINISTRATION								
325-905-991.000	PRINCIPAL	0.00	435,000.00	455,000.00	455,000.00	0.00	0.00	0.00
325-905-995.000	INTEREST	0.00	184,600.00	167,200.00	167,200.00	83,600.00	83,600.00	50.00
325-905-998.000	PAYING AGENT FEES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
Total Dept 905 - DEBT ADMINISTRATION		0.00	620,100.00	622,700.00	622,700.00	83,600.00	83,600.00	13.43
Expenditures		0.00	620,100.00	622,700.00	622,700.00	83,600.00	83,600.00	13.43
Fund 325 - 2024 GO DEBT RETIREMENT FUND:								
TOTAL REVENUES		573,372.91	648,540.77	622,700.00	622,700.00	593,809.17	18,804.78	95.36
TOTAL EXPENDITURES		0.00	620,100.00	622,700.00	622,700.00	83,600.00	83,600.00	13.43
NET OF REVENUES & EXPENDITURES:		573,372.91	28,440.77	0.00	0.00	510,209.17	(64,795.22)	
BEG. FUND BALANCE		474,565.68	474,565.68	474,565.68	474,565.68	474,565.68		
NET OF REVENUES/EXPENDITURES - 25-26				28,440.77	28,440.77	28,440.77		
END FUND BALANCE		1,047,938.59	503,006.45	503,006.45	503,006.45	1,013,215.62		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 09/30/2026
% Fiscal Year Completed: 25.21

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 408 RECREATION CAPITAL IMPROVEMENT FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
408-000-507.000	OTHER GRANTS	23,181.00	23,181.00	23,000.00	23,000.00	0.00	0.00	0.00
408-000-522.000	FEDERAL GRANTS - CDBG	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00
408-000-665.000	INTEREST ON INVESTMENTS	25.11	120.55	0.00	0.00	38.11	5.00	100.00
408-000-674.208	CONTRIBUTION FROM RECREATION	999.99	3,999.96	0.00	0.00	1,250.01	416.67	100.00
Total Dept 000 - GENERAL REVENUES		24,206.10	27,301.51	873,000.00	873,000.00	1,288.12	421.67	0.15
Revenues		24,206.10	27,301.51	873,000.00	873,000.00	1,288.12	421.67	0.15
Account Category: Expenditures								
Department: 900 CAPITAL OUTLAY								
408-900-976.751	CAP OUTLAY/CULT CTR BLDG IMPRVMENTS	23,663.56	23,663.56	18,000.00	18,000.00	0.00	0.00	0.00
408-900-976.752	CAP OUTLAY/2026 CPF EXPENSES CULT CT	0.00	0.00	719,000.00	719,000.00	3,140.28	0.00	0.44
408-900-977.751	CAP OUTLAY/CULTURAL CENTER EQUIP	0.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL OUTLAY		23,663.56	23,663.56	873,000.00	873,000.00	3,140.28	0.00	0.36
Expenditures		23,663.56	23,663.56	873,000.00	873,000.00	3,140.28	0.00	0.36
Fund 408 - RECREATION CAPITAL IMPROVEMENT FUND:								
TOTAL REVENUES		24,206.10	27,301.51	873,000.00	873,000.00	1,288.12	421.67	0.15
TOTAL EXPENDITURES		23,663.56	23,663.56	873,000.00	873,000.00	3,140.28	0.00	0.36
NET OF REVENUES & EXPENDITURES:		542.54	3,637.95	0.00	0.00	(1,852.16)	421.67	
BEG. FUND BALANCE		26,223.31	26,223.31	26,223.31	26,223.31	26,223.31		
NET OF REVENUES/EXPENDITURES - 25-26				3,637.95	3,637.95	3,637.95		
END FUND BALANCE		26,765.85	29,861.26	29,861.26	29,861.26	28,009.10		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 09/30/2026
% Fiscal Year Completed: 25.21

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 445 PUBLIC IMPROVEMENT FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
445-000-531.000	STATE/FEDERAL GRANTS	0.00	814,627.39	0.00	0.00	0.00	0.00	0.00
445-000-665.000	INTEREST ON INVESTMENTS	327.38	972.56	1,000.00	1,000.00	43.77	5.71	4.38
Total Dept 000 - GENERAL REVENUES		327.38	815,599.95	1,000.00	1,000.00	43.77	5.71	4.38
Revenues		327.38	815,599.95	1,000.00	1,000.00	43.77	5.71	4.38
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
445-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
445-261-971.000	CAP OUTLAY/LAND IMPROVEMENTS	43,154.52	814,627.39	0.00	0.00	(1,226.00)	0.00	100.00
Total Dept 261 - ADMINISTRATION		43,154.52	814,627.39	1,000.00	1,000.00	(1,226.00)	0.00	122.60
Expenditures		43,154.52	814,627.39	1,000.00	1,000.00	(1,226.00)	0.00	122.60
Fund 445 - PUBLIC IMPROVEMENT FUND:								
TOTAL REVENUES		327.38	815,599.95	1,000.00	1,000.00	43.77	5.71	4.38
TOTAL EXPENDITURES		43,154.52	814,627.39	1,000.00	1,000.00	(1,226.00)	0.00	122.60
NET OF REVENUES & EXPENDITURES:		(42,827.14)	972.56	0.00	0.00	1,269.77	5.71	
BEG. FUND BALANCE		210,648.25	210,648.25	210,648.25	210,648.25	210,648.25		
NET OF REVENUES/EXPENDITURES - 25-26				972.56	972.56	972.56		
END FUND BALANCE		167,821.11	211,620.81	211,620.81	211,620.81	212,890.58		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 488 2024 GO BOND CONSTR FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
488-000-665.000	INTEREST ON INVESTMENTS	32,587.20	122,840.61	75,000.00	75,000.00	26,494.93	6,447.43	35.33
488-000-672.000	SPECIAL ASSESSMENT REVENUE	5,733.34	11,466.67	20,000.00	20,000.00	0.00	0.00	0.00
488-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	848,100.00	848,100.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		38,320.54	134,307.28	943,100.00	943,100.00	26,494.93	6,447.43	2.81
Revenues		38,320.54	134,307.28	943,100.00	943,100.00	26,494.93	6,447.43	2.81
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
488-261-956.000	MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Department: 485 ROAD CONSTRUCTION								
488-485-818.406	CONT SVCS/ENG-ARCH	65,437.94	253,534.66	101,700.00	101,700.00	60,590.23	31,374.57	59.58
488-485-818.450	CONT SVCS/STREET CONSTRUCTION	458,521.77	1,622,301.16	836,400.00	836,400.00	669,189.26	669,189.26	80.01
Total Dept 485 - ROAD CONSTRUCTION		523,959.71	1,875,835.82	938,100.00	938,100.00	729,779.49	700,563.83	77.79
Expenditures		523,959.71	1,875,835.82	943,100.00	943,100.00	729,779.49	700,563.83	77.38
Fund 488 - 2024 GO BOND CONSTR FUND:								
TOTAL REVENUES		38,320.54	134,307.28	943,100.00	943,100.00	26,494.93	6,447.43	2.81
TOTAL EXPENDITURES		523,959.71	1,875,835.82	943,100.00	943,100.00	729,779.49	700,563.83	77.38
NET OF REVENUES & EXPENDITURES:		(485,639.17)	(1,741,528.54)	0.00	0.00	(703,284.56)	(694,116.40)	
BEG. FUND BALANCE		3,642,080.24	3,642,080.24	3,642,080.24	3,642,080.24	3,642,080.24		
NET OF REVENUES/EXPENDITURES - 25-26				(1,741,528.54)	(1,741,528.54)	(1,741,528.54)		
END FUND BALANCE		3,156,441.07	1,900,551.70	1,900,551.70	1,900,551.70	1,197,267.14		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 494 DOWNTOWN DEV AUTH/CAP IMP FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
494-000-665.000	INTEREST ON INVESTMENTS	208.22	1,064.81	800.00	800.00	363.38	49.20	45.42
494-000-674.248	CONTRIBUTION FROM DDA/OPERATE	75,000.00	300,000.00	230,000.00	230,000.00	57,500.01	19,166.67	25.00
Total Dept 000 - GENERAL REVENUES		75,208.22	301,064.81	230,800.00	230,800.00	57,863.39	19,215.87	25.07
Revenues		75,208.22	301,064.81	230,800.00	230,800.00	57,863.39	19,215.87	25.07
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
494-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	800.00	800.00	0.00	0.00	0.00
494-261-965.475	CONTRIB TO 2015 CAP IMP BD CONSTR FD	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
494-261-977.813	CAP OUTLAY/DDA PARKING	1,871.42	231,914.42	0.00	230,000.00	1,000.00	0.00	0.43
Total Dept 261 - ADMINISTRATION		1,871.42	231,914.42	230,800.00	230,800.00	1,000.00	0.00	0.43
Expenditures		1,871.42	231,914.42	230,800.00	230,800.00	1,000.00	0.00	0.43
Fund 494 - DOWNTOWN DEV AUTH/CAP IMP FUND:								
TOTAL REVENUES		75,208.22	301,064.81	230,800.00	230,800.00	57,863.39	19,215.87	25.07
TOTAL EXPENDITURES		1,871.42	231,914.42	230,800.00	230,800.00	1,000.00	0.00	0.43
NET OF REVENUES & EXPENDITURES:		73,336.80	69,150.39	0.00	0.00	56,863.39	19,215.87	
BEG. FUND BALANCE		154,976.74	154,976.74	154,976.74	154,976.74	154,976.74		
NET OF REVENUES/EXPENDITURES - 25-26				69,150.39	69,150.39	69,150.39		
END FUND BALANCE		228,313.54	224,127.13	224,127.13	224,127.13	280,990.52		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 560 WATER & SEWER CAPITAL IMPROVEMENT FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
560-000-665.000	INTEREST ON INVESTMENTS	627.58	0.00	2,300.00	2,300.00	1,138.51	153.78	49.50
560-000-674.592	CONTRIBUTION FR W/S O&M FUND	272,499.99	1,089,999.96	852,870.00	852,870.00	213,217.50	71,072.50	25.00
	Total Dept 000 - GENERAL REVENUES	273,127.57	1,089,999.96	855,170.00	855,170.00	214,356.01	71,226.28	25.07
	Revenues	273,127.57	1,089,999.96	855,170.00	855,170.00	214,356.01	71,226.28	25.07
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
560-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	2,370.00	2,370.00	0.00	0.00	0.00
	Total Dept 261 - ADMINISTRATION	0.00	0.00	2,370.00	2,370.00	0.00	0.00	0.00
Department: 588 WATER UTILITY CONSTRUCTION								
560-588-818.000	CONTRACTUAL SERVICES	0.00	3,495.00	0.00	0.00	0.00	0.00	0.00
560-588-818.406	CONT SVCS/ENG-ARCH	31,623.89	146,481.84	92,300.00	92,300.00	42,088.27	15,719.35	45.60
560-588-818.450	CONT SVCS/STREET CONSTRUCTION	225,375.10	788,842.37	470,000.00	470,000.00	198,732.46	198,732.46	42.28
	Total Dept 588 - WATER UTILITY CONSTRUCTION	256,998.99	938,819.21	562,300.00	562,300.00	240,820.73	214,451.81	42.83
Department: 589 SEWER UTILITY CONSTRUCTION								
560-589-818.000	CONTRACTUAL SERVICES	6,728.69	39,635.73	35,500.00	35,500.00	0.00	0.00	0.00
560-589-818.406	CONT SVCS/ENG-ARCH	12,031.07	47,145.86	55,000.00	55,000.00	15,160.44	4,888.98	27.56
560-589-818.450	CONT SVCS/STREET CONSTRUCTION	93,258.67	322,018.10	200,000.00	200,000.00	0.00	0.00	0.00
	Total Dept 589 - SEWER UTILITY CONSTRUCTION	112,018.43	408,799.69	290,500.00	290,500.00	15,160.44	4,888.98	5.22
	Expenditures	369,017.42	1,347,618.90	855,170.00	855,170.00	255,981.17	219,340.79	29.93
Fund 560 - WATER & SEWER CAPITAL IMPROVEMENT FUND:								
TOTAL REVENUES		273,127.57	1,089,999.96	855,170.00	855,170.00	214,356.01	71,226.28	25.07
TOTAL EXPENDITURES		369,017.42	1,347,618.90	855,170.00	855,170.00	255,981.17	219,340.79	29.93
NET OF REVENUES & EXPENDITURES:		(95,889.85)	(257,618.94)	0.00	0.00	(41,625.16)	(148,114.51)	
BEG. FUND BALANCE		1,747.48	1,747.48	1,747.48	1,747.48	1,747.48		
NET OF REVENUES/EXPENDITURES - 25-26				(257,618.94)	(257,618.94)	(257,618.94)		
END FUND BALANCE		(94,142.37)	(255,871.46)	(255,871.46)	(255,871.46)	(297,496.62)		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 09/30/2026
% Fiscal Year Completed: 25.21

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 592 WATER SEWER FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
592-000-626.000	METERED SALES	776,083.14	2,852,909.09	2,817,700.00	2,817,700.00	962,393.81	328,286.84	34.16
592-000-626.100	FIRE PROTECTION/STANDY-BY	0.00	0.00	200.00	200.00	0.00	0.00	0.00
592-000-626.200	MISC/TURNS ONS-REPAIRS	1,340.00	2,242.07	4,400.00	4,400.00	890.00	200.00	20.23
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	24,300.00	71,429.75	200,000.00	200,000.00	21,010.00	16,210.00	10.51
592-000-626.900	WATER PENALTY & INTEREST	11,195.56	40,182.30	41,000.00	41,000.00	11,430.33	4,208.00	27.88
592-000-629.000	SEWER SERVICE	822,957.81	2,865,210.44	2,894,600.00	2,894,600.00	922,002.75	339,728.12	31.85
592-000-629.200	IWC SURCHARGE	13,019.87	52,732.65	55,700.00	55,700.00	13,552.56	4,551.26	24.33
592-000-629.900	SEWER PENALTY & INTEREST	12,159.00	40,647.11	50,200.00	50,200.00	10,738.41	4,455.68	21.39
592-000-630.000	OVERHEAD ON WORK ORDERS	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
592-000-665.000	INTEREST ON INVESTMENTS	10,829.43	51,629.29	22,500.00	22,500.00	13.43	1,213.38	0.06
592-000-696.550	BOND PREMIUM AMORTIZATION	0.00	0.00	26,100.00	26,100.00	0.00	0.00	0.00
592-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	356,616.00	356,616.00	0.00	0.00	0.00
	Total Dept 000 - GENERAL REVENUES	1,671,884.81	5,976,982.70	6,470,616.00	6,470,616.00	1,942,031.29	698,853.28	30.01
	Revenues	1,671,884.81	5,976,982.70	6,470,616.00	6,470,616.00	1,942,031.29	698,853.28	30.01
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
592-261-706.000	SALARY & WAGES/ FULL TIME	17,181.03	68,172.39	47,100.00	47,100.00	13,537.59	4,037.62	28.74
592-261-706.050	SALARY & WAGES/PART TIME	11,245.71	48,490.19	37,000.00	37,000.00	11,767.31	3,250.53	31.80
592-261-706.100	SALARY & WAGES/SICK	477.32	1,690.28	0.00	0.00	0.00	0.00	0.00
592-261-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	1,448.70	0.00	0.00	0.00	0.00	0.00
592-261-706.300	SALARY & WAGES/RETENTION	0.00	3,767.93	0.00	0.00	0.00	0.00	0.00
592-261-709.000	SALARY & WAGES/OVERTIME	7,311.56	10,747.30	0.00	0.00	7,114.65	2,997.40	100.00
592-261-721.000	FRINGE BENEFITS	10,571.12	40,076.67	0.00	0.00	9,116.05	2,929.69	100.00
592-261-721.500	POST RETIREMENT BENEFITS	17,129.34	68,517.36	25,792.00	25,792.00	8,654.13	2,884.71	33.55
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	0.00	33.19	500.00	500.00	0.00	0.00	0.00
592-261-728.000	POSTAGE	0.00	5,700.00	15,000.00	15,000.00	4,000.00	4,000.00	26.67
592-261-740.000	OPERATING SUPPLIES	0.00	1,015.94	12,000.00	12,000.00	1,372.73	577.78	11.44
592-261-815.000	ADMINISTRATIVE SERVICES	69,662.49	278,649.96	306,500.00	306,500.00	76,625.01	25,541.67	25.00
592-261-818.000	CONTRACTUAL SERVICES	25,153.51	77,965.03	340,000.00	340,000.00	33,112.22	14,403.42	9.74
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	181,514.39	564,803.44	567,700.00	567,700.00	225,381.74	143,556.99	39.70
592-261-818.485	CONT SRVC/BULK WATER FIXED CHARGE	202,200.00	808,800.00	852,000.00	852,000.00	213,000.00	142,000.00	25.00
592-261-818.500	CONT SRVC/MONTHLY FIXED SEWER CHARGE	323,037.00	1,453,523.00	1,592,971.00	1,592,971.00	403,200.99	134,400.33	25.31
592-261-818.536	CONT SRVC/IWC SURCHARGE	12,804.36	51,217.44	60,000.00	60,000.00	13,361.46	8,907.64	22.27
592-261-818.551	CONT SRVC/WTUA ADDITIONAL CAPACITY	62,637.36	187,912.08	187,915.00	187,915.00	62,637.36	31,318.68	33.33
592-261-818.900	CONT SRVC/BANK ANALYSIS FEES	2,078.84	8,507.84	10,000.00	10,000.00	2,182.61	660.74	21.83
592-261-850.000	COMMUNICATIONS	4,395.20	14,222.00	20,000.00	20,000.00	3,471.09	992.53	17.36
592-261-860.000	TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-261-864.000	CONFERENCES & MEETINGS	650.00	2,057.50	10,000.00	10,000.00	0.00	0.00	0.00
592-261-900.000	PRINTING & PUBLISHING	242.50	1,199.16	10,000.00	10,000.00	0.00	0.00	0.00
592-261-920.000	PUBLIC UTILITIES	121.76	488.17	5,000.00	5,000.00	121.50	40.85	2.43
592-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	42,500.00	45,000.00	45,000.00	0.00	0.00	0.00
592-261-957.000	TRAINING EXPENSES	2,553.17	11,280.27	24,000.00	24,000.00	1,376.25	551.25	5.73
592-261-958.000	MEMBERSHIPS & DUES	378.00	4,249.28	12,000.00	12,000.00	1,943.00	943.00	16.19
592-261-959.000	DEPRECIATION	131,250.00	525,000.00	550,000.00	550,000.00	137,499.99	45,833.33	25.00

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 592 WATER SEWER FUND								
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
592-261-960.000	INSURANCE & BONDS	4,844.25	19,377.00	26,000.00	26,000.00	12,944.04	4,314.68	49.78
592-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	317,569.00	317,569.00	0.00	0.00	0.00
592-261-965.560	CONTRIBUTION TO W/S CAPITAL IMP FD	272,499.99	1,089,999.96	0.00	0.00	213,217.50	71,072.50	100.00
Total Dept 261 - ADMINISTRATION		1,359,938.90	5,391,412.08	5,080,047.00	5,080,047.00	1,455,637.22	645,215.34	28.65
Department: 536 TRUNK & LATERAL								
592-536-706.000	SALARY & WAGES/ .FULL TIME	20,056.61	64,102.48	85,000.00	85,000.00	12,405.49	4,808.95	14.59
592-536-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	3,596.01	3,596.01	100.00
592-536-706.100	SALARY & WAGES/SICK	0.00	94.19	0.00	0.00	0.00	0.00	0.00
592-536-706.300	SALARY & WAGES/RETENTION	0.00	564.37	0.00	0.00	0.00	0.00	0.00
592-536-706.350	SALARY & WAGES/PAGER PAY	0.00	3,877.49	0.00	0.00	0.00	0.00	0.00
592-536-707.000	SALARY & WAGES/TEMP-SEASONAL	3,758.04	11,421.35	0.00	0.00	0.00	(4,098.04)	0.00
592-536-709.000	SALARY & WAGES/OVERTIME	233.43	1,742.03	0.00	0.00	410.52	0.00	100.00
592-536-721.000	FRINGE BENEFITS	8,811.40	31,420.33	34,000.00	34,000.00	5,873.63	1,610.94	17.28
592-536-721.500	POST RETIREMENT BENEFITS	3,829.62	15,318.48	5,680.00	5,680.00	1,905.78	635.26	33.55
592-536-725.500	MEAL ALLOWANCE	0.00	15.00	1,000.00	1,000.00	0.00	0.00	0.00
592-536-740.000	OPERATING SUPPLIES	0.00	11,501.78	15,000.00	15,000.00	0.00	0.00	0.00
592-536-818.000	CONTRACTUAL SERVICES	1,303.20	30,034.01	80,000.00	80,000.00	0.00	0.00	0.00
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	176.32	768.83	1,000.00	1,000.00	186.97	61.43	18.70
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	42,500.00	45,000.00	45,000.00	0.00	0.00	0.00
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENTAL	38,469.99	153,879.96	200,000.00	200,000.00	50,000.01	16,666.67	25.00
Total Dept 536 - TRUNK & LATERAL		76,638.61	367,240.30	467,680.00	467,680.00	74,378.41	23,281.22	15.90
Department: 537 MAINS MAINTENANCE								
592-537-706.000	SALARY & WAGES/ FULL TIME	25,740.40	83,483.81	125,000.00	125,000.00	16,368.67	6,222.25	13.09
592-537-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	4,786.71	4,786.71	100.00
592-537-706.100	SALARY & WAGES/SICK	0.00	78.53	0.00	0.00	0.00	0.00	0.00
592-537-706.300	SALARY & WAGES/RETENTION	0.00	535.42	0.00	0.00	0.00	0.00	0.00
592-537-706.350	SALARY & WAGES/PAGER PAY	0.00	3,752.15	0.00	0.00	0.00	0.00	0.00
592-537-706.550	SALARY & WAGES/WATER LICENSE BONUS	1,547.99	3,347.99	0.00	0.00	0.00	(500.00)	0.00
592-537-707.000	SALARY & WAGES/TEMP-SEASONAL	4,984.61	15,164.90	0.00	0.00	0.00	(5,455.04)	0.00
592-537-709.000	SALARY & WAGES/OVERTIME	575.19	11,724.67	0.00	0.00	603.28	153.00	100.00
592-537-721.000	FRINGE BENEFITS	11,715.71	44,627.84	50,000.00	50,000.00	7,729.38	2,008.35	15.46
592-537-721.500	POST RETIREMENT BENEFITS	5,097.84	20,391.36	7,561.00	7,561.00	2,536.86	845.62	33.55
592-537-725.500	MEAL ALLOWANCE	38.00	348.00	750.00	750.00	0.00	0.00	0.00
592-537-740.000	OPERATING SUPPLIES	1,758.12	31,836.19	50,000.00	50,000.00	0.00	0.00	0.00
592-537-818.000	CONTRACTUAL SERVICES	0.00	54,414.69	75,000.00	75,000.00	4,680.01	4,680.01	6.24
592-537-930.000	REPAIRS & MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	22,500.00	25,000.00	25,000.00	0.00	0.00	0.00
592-537-958.000	MEMBERSHIPS & DUES	100.00	373.00	2,000.00	2,000.00	94.79	94.79	4.74
Total Dept 537 - MAINS MAINTENANCE		51,557.86	292,578.55	350,311.00	350,311.00	36,799.70	12,835.69	10.50
Department: 538 METER MAINTENANCE								
592-538-706.000	SALARY & WAGES/ FULL TIME	21,283.87	71,289.67	99,000.00	99,000.00	13,519.82	4,260.67	13.66
592-538-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	4,491.64	4,491.64	100.00
592-538-706.300	SALARY & WAGES/RETENTION	0.00	149.99	0.00	0.00	0.00	0.00	0.00
592-538-706.350	SALARY & WAGES/PAGER PAY	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
592-538-707.000	SALARY & WAGES/TEMP-SEASONAL	4,626.57	14,120.07	0.00	0.00	0.00	(5,118.66)	0.00

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 592 WATER SEWER FUND								
Account Category: Expenditures								
Department: 538 METER MAINTENANCE								
592-538-709.000	SALARY & WAGES/OVERTIME	147.15	256.92	0.00	0.00	0.00	0.00	0.00
592-538-721.000	FRINGE BENEFITS	9,312.01	33,446.00	40,000.00	40,000.00	6,345.10	1,474.74	15.86
592-538-721.500	POST RETIREMENT BENEFITS	4,783.29	19,133.16	7,094.00	7,094.00	2,380.35	793.45	33.55
592-538-740.000	OPERATING SUPPLIES	10,032.54	17,105.16	30,000.00	30,000.00	35,514.78	0.00	118.38
592-538-818.000	CONTRACTUAL SERVICES	4,529.36	13,515.64	25,000.00	25,000.00	9,019.23	0.00	36.08
592-538-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	9,540.37	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 538 - METER MAINTENANCE		54,714.79	179,756.98	213,094.00	213,094.00	71,270.92	5,901.84	33.45
Department: 539 SERVICE MAINTENANCE								
592-539-706.000	SALARY & WAGES/ FULL TIME	6,467.76	20,616.33	25,000.00	25,000.00	3,620.04	1,235.58	14.48
592-539-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	1,022.05	1,022.05	100.00
592-539-706.100	SALARY & WAGES/SICK	0.00	15.68	0.00	0.00	0.00	0.00	0.00
592-539-706.300	SALARY & WAGES/RETENTION	0.00	118.94	0.00	0.00	0.00	0.00	0.00
592-539-706.350	SALARY & WAGES/PAGER PAY	0.00	845.25	0.00	0.00	0.00	0.00	0.00
592-539-707.000	SALARY & WAGES/TEMP-SEASONAL	1,052.79	3,213.11	0.00	0.00	0.00	(1,164.67)	0.00
592-539-709.000	SALARY & WAGES/OVERTIME	60.83	2,683.91	0.00	0.00	58.11	0.00	100.00
592-539-721.000	FRINGE BENEFITS	2,739.41	10,383.83	10,000.00	10,000.00	1,681.22	420.49	16.81
592-539-721.500	POST RETIREMENT BENEFITS	1,088.46	4,353.84	1,614.00	1,614.00	541.65	180.55	33.56
592-539-725.500	MEAL ALLOWANCE	0.00	32.00	100.00	100.00	0.00	0.00	0.00
592-539-740.000	OPERATING SUPPLIES	205.50	9,096.85	30,000.00	30,000.00	384.60	384.60	1.28
592-539-818.000	CONTRACTUAL SERVICES	0.00	16,737.74	200,000.00	200,000.00	3,757.28	0.00	1.88
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	12,500.00	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 539 - SERVICE MAINTENANCE		11,614.75	80,597.48	281,714.00	281,714.00	11,064.95	2,078.60	3.93
Department: 540 HYDRANT MAINTENANCE								
592-540-706.000	SALARY & WAGES/ FULL TIME	3,499.61	12,337.01	18,000.00	18,000.00	3,034.21	1,227.34	16.86
592-540-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	1,120.52	1,120.52	100.00
592-540-706.100	SALARY & WAGES/SICK	0.00	15.72	0.00	0.00	0.00	0.00	0.00
592-540-706.300	SALARY & WAGES/RETENTION	0.00	89.22	0.00	0.00	0.00	0.00	0.00
592-540-706.350	SALARY & WAGES/PAGER PAY	0.00	607.25	0.00	0.00	0.00	0.00	0.00
592-540-707.000	SALARY & WAGES/TEMP-SEASONAL	1,167.79	3,551.84	0.00	0.00	0.00	(1,276.93)	0.00
592-540-709.000	SALARY & WAGES/OVERTIME	0.00	141.30	0.00	0.00	146.93	0.00	100.00
592-540-721.000	FRINGE BENEFITS	1,703.59	6,535.88	0.00	0.00	1,544.25	412.41	100.00
592-540-721.500	POST RETIREMENT BENEFITS	1,193.31	4,773.24	1,770.00	1,770.00	593.85	197.95	33.55
592-540-740.000	OPERATING SUPPLIES	0.00	4,978.55	25,000.00	25,000.00	9,000.00	9,000.00	36.00
592-540-818.000	CONTRACTUAL SERVICES	0.00	7,760.00	0.00	0.00	0.00	(9,000.00)	0.00
592-540-930.000	REPAIRS & MAINTENANCE	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00
592-540-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 540 - HYDRANT MAINTENANCE		7,564.30	52,790.01	77,770.00	77,770.00	15,439.76	1,681.29	19.85
Expenditures		1,562,029.21	6,364,375.40	6,470,616.00	6,470,616.00	1,664,590.96	690,993.98	25.73
Fund 592 - WATER SEWER FUND:								
TOTAL REVENUES		1,671,884.81	5,976,982.70	6,470,616.00	6,470,616.00	1,942,031.29	698,853.28	30.01
TOTAL EXPENDITURES		1,562,029.21	6,364,375.40	6,470,616.00	6,470,616.00	1,664,590.96	690,993.98	25.73
NET OF REVENUES & EXPENDITURES:		109,855.60	(387,392.70)	0.00	0.00	277,440.33	7,859.30	
BEG. FUND BALANCE		15,189,874.18	15,189,874.18	15,189,874.18	15,189,874.18	15,189,874.18		
NET OF REVENUES/EXPENDITURES - 25-26				(387,392.70)	(387,392.70)	(387,392.70)		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 592 WATER SEWER FUND								
END FUND BALANCE		15,299,729.78	14,802,481.48	14,802,481.48	14,802,481.48	15,079,921.81		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 650 FRINGE BENEFITS FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
650-000-640.001	EMPLOYER'S FICA CONTRIBUTIONS	(1,669.28)	352,144.13	0.00	0.00	(4,023.72)	0.00	100.00
650-000-640.002	HOSPITAL/DENTAL/OPT CONTRIBS	409,589.10	1,742,240.55	0.00	0.00	345,884.74	105,347.70	100.00
650-000-640.003	WORKER'S COMP CONTRIBUTIONS	40,416.46	83,452.81	0.00	0.00	12,415.33	3,727.99	100.00
650-000-640.004	RETIREMENT CONTRIBUTIONS	401,733.00	2,488,331.40	0.00	0.00	236,239.10	81,837.03	100.00
650-000-640.005	LIFE/DISAB INSURANCE CONTRIB	7,450.51	33,417.73	0.00	0.00	7,959.61	2,741.49	100.00
650-000-665.000	INTEREST ON INVESTMENTS	106.24	0.00	0.00	0.00	196.79	68.42	100.00
Total Dept 000 - GENERAL REVENUES		857,626.03	4,699,586.62	0.00	0.00	598,671.85	193,722.63	100.00
Revenues		857,626.03	4,699,586.62	0.00	0.00	598,671.85	193,722.63	100.00
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
650-261-715.000	EMPLOYER'S FICA	(1,669.28)	352,144.13	0.00	0.00	(2,439.06)	0.00	100.00
650-261-716.000	HEALTH CARE-BCBS	216,910.00	1,029,813.00	0.00	0.00	329,501.00	146,743.00	100.00
650-261-716.400	HEALTH / ACA TAXES	0.00	545.28	0.00	0.00	0.00	0.00	0.00
650-261-716.800	HEALTH - BASIC - ACTIVE EMPLOYEES	(12,656.05)	(12,753.02)	0.00	0.00	(1,701.35)	(95.95)	100.00
650-261-716.900	HEALTH CARE - HCSP-ER	(30,252.11)	(36,670.72)	0.00	0.00	(7,812.34)	0.00	100.00
650-261-717.000	WORKERS COMPENSATION	16,462.82	33,623.05	0.00	0.00	23,346.77	0.00	100.00
650-261-718.500	ICMA TRUST CONTRIBUTION	(2,531.63)	454,377.39	0.00	0.00	(4,762.90)	0.00	100.00
650-261-718.600	ICMA TRUST CONTRIBUTION/POLICE	(1,084.99)	401,916.01	0.00	0.00	(2,041.24)	0.00	100.00
650-261-719.000	LIFE INSURANCE	4,856.36	20,178.09	0.00	0.00	5,055.15	1,947.34	100.00
650-261-720.200	DISABILITY/LONG-TERM	3,281.39	13,239.64	0.00	0.00	3,542.71	1,270.94	100.00
650-261-722.000	UNEMPLOYMENT COMPENSATION	0.00	3,872.90	0.00	0.00	(3,872.90)	0.00	100.00
650-261-726.000	ADMIN FEE - FLEXIBLE SPENDING	252.72	2,176.58	0.00	0.00	255.32	127.66	100.00
Total Dept 261 - ADMINISTRATION		193,569.23	2,262,462.33	0.00	0.00	339,071.16	149,992.99	100.00
Department: 874 POST RETIREMENT BENEFITS								
650-874-716.000	HEALTH CARE-BCBS	72,206.49	283,625.88	0.00	0.00	110,750.94	26,805.96	100.00
650-874-716.050	HOSP/DENT/OPT - REIMBURSEMENTS	0.00	1,346.44	0.00	0.00	0.00	0.00	0.00
650-874-716.400	HEALTH / ACA TAXES	(2,343.29)	(15,902.06)	0.00	0.00	(3,035.35)	(208.72)	100.00
650-874-718.000	MERS RETIREMENT CONTRIBUTION	287,092.00	1,269,047.00	0.00	0.00	214,873.00	58,439.00	100.00
650-874-718.336	MERS RTMT CONT - FIRE MERGER	64,847.00	362,991.00	0.00	0.00	68,512.00	23,248.00	100.00
Total Dept 874 - POST RETIREMENT BENEFITS		421,802.20	1,901,108.26	0.00	0.00	391,100.59	108,284.24	100.00
Expenditures		615,371.43	4,163,570.59	0.00	0.00	730,171.75	258,277.23	100.00
Fund 650 - FRINGE BENEFITS FUND:								
TOTAL REVENUES		857,626.03	4,699,586.62	0.00	0.00	598,671.85	193,722.63	100.00
TOTAL EXPENDITURES		615,371.43	4,163,570.59	0.00	0.00	730,171.75	258,277.23	100.00
NET OF REVENUES & EXPENDITURES:		242,254.60	536,016.03	0.00	0.00	(131,499.90)	(64,554.60)	
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES/EXPENDITURES - 25-26				536,016.03	536,016.03	536,016.03		
END FUND BALANCE		242,254.60	536,016.03	536,016.03	536,016.03	404,516.13		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 661 EQUIPMENT FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
661-000-665.000	INTEREST ON INVESTMENTS	5,499.32	22,563.96	17,100.00	17,100.00	6,002.29	5,394.19	35.10
661-000-673.000	GAIN/LOSS-SALE OF FIXED ASSETS	35,000.00	84,965.76	15,000.00	15,000.00	0.00	0.00	0.00
661-000-674.100	CONTRIBUTIONS/OTHER	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
661-000-674.208	CONTRIBUTION FROM RECREATION	4,732.50	18,930.00	20,823.00	20,823.00	5,205.75	1,735.25	25.00
661-000-675.000	RENTAL FEES - FORCE ACCT	0.00	708,160.00	725,000.00	725,000.00	0.00	0.00	0.00
661-000-675.200	RENTAL FEES / SUPPLEMENTAL BILLING	110,996.49	443,985.96	389,588.00	389,588.00	97,397.01	32,465.67	25.00
661-000-680.000	OTHER INCOME	62.15	661.65	1,000.00	1,000.00	0.00	0.00	0.00
661-000-683.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	11,974.67	11,974.67	100.00
661-000-684.200	BUILDING RENTAL - MSD MECHANIC BAY	5,737.50	11,475.00	11,475.00	11,475.00	5,737.50	0.00	50.00
661-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	976,801.00	976,801.00	0.00	0.00	0.00
	Total Dept 000 - GENERAL REVENUES	162,027.96	1,355,742.33	2,156,787.00	2,156,787.00	126,317.22	51,569.78	5.86
	Revenues	162,027.96	1,355,742.33	2,156,787.00	2,156,787.00	126,317.22	51,569.78	5.86
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
661-261-706.000	SALARY & WAGES/ FULL TIME	856.18	3,989.34	9,000.00	9,000.00	1,405.13	562.96	15.61
661-261-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	665.76	665.76	100.00
661-261-707.000	SALARY & WAGES/TEMP-SEASONAL	685.67	2,092.93	0.00	0.00	0.00	(758.71)	0.00
661-261-709.000	SALARY & WAGES/OVERTIME	47.10	47.10	0.00	0.00	0.00	0.00	0.00
661-261-721.000	FRINGE BENEFITS	571.02	2,449.89	5,000.00	5,000.00	706.98	191.30	14.14
661-261-721.500	POST RETIREMENT BENEFITS	708.99	2,835.96	1,052.00	1,052.00	352.83	117.61	33.54
661-261-740.000	OPERATING SUPPLIES	26,355.34	147,878.96	115,000.00	115,000.00	20,061.00	5,116.44	17.44
661-261-745.000	FUEL & OIL	11,629.74	79,299.76	90,000.00	90,000.00	28,293.27	10,131.78	31.44
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	7,500.00	7,500.00	0.00	0.00	0.00
661-261-815.000	ADMINISTRATIVE SERVICES	16,802.49	67,209.96	73,900.00	73,900.00	18,474.99	6,158.33	25.00
661-261-818.000	CONTRACTUAL SERVICES	25,857.97	59,916.92	99,000.00	99,000.00	17,114.57	8,177.97	17.29
661-261-850.000	COMMUNICATIONS	673.05	2,174.46	5,000.00	5,000.00	503.46	158.37	10.07
661-261-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-261-930.000	REPAIRS & MAINTENANCE	8,553.76	8,110.79	25,000.00	25,000.00	3,309.43	3,309.43	13.24
661-261-939.000	EQUIPMENT	1,059.87	1,059.87	1,000.00	1,000.00	0.00	0.00	0.00
661-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
661-261-959.000	DEPRECIATION	72,500.01	290,000.04	250,000.00	250,000.00	62,499.99	20,833.33	25.00
661-261-960.000	INSURANCE & BONDS	13,740.24	54,960.96	60,500.00	60,500.00	25,888.08	8,629.36	42.79
661-261-977.000	CAP OUTLAY/EQUIPMENT	0.00	65,568.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00
661-261-994.001	INTEREST ON CAPITAL LEASE	4,198.99	25,957.50	35,835.00	35,835.00	25,300.65	0.00	70.60
	Total Dept 261 - ADMINISTRATION	184,240.42	816,552.44	2,156,787.00	2,156,787.00	204,576.14	63,293.93	9.49
	Expenditures	184,240.42	816,552.44	2,156,787.00	2,156,787.00	204,576.14	63,293.93	9.49
Fund 661 - EQUIPMENT FUND:								
TOTAL REVENUES		162,027.96	1,355,742.33	2,156,787.00	2,156,787.00	126,317.22	51,569.78	5.86
TOTAL EXPENDITURES		184,240.42	816,552.44	2,156,787.00	2,156,787.00	204,576.14	63,293.93	9.49
NET OF REVENUES & EXPENDITURES:		(22,212.46)	539,189.89	0.00	0.00	(78,258.92)	(11,724.15)	
BEG. FUND BALANCE		3,824,565.72	3,824,565.72	3,824,565.72	3,824,565.72	3,824,565.72		
NET OF REVENUES/EXPENDITURES - 25-26				539,189.89	539,189.89	539,189.89		
END FUND BALANCE		3,802,353.26	4,363,755.61	4,363,755.61	4,363,755.61	4,285,496.69		

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 704 IMPREST PAYROLL FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
704-000-665.000	INTEREST ON INVESTMENTS	2,226.95	0.00	0.00	0.00	713.97	104.19	100.00
Total Dept 000 - GENERAL REVENUES		2,226.95	0.00	0.00	0.00	713.97	104.19	100.00
Revenues		2,226.95	0.00	0.00	0.00	713.97	104.19	100.00
Fund 704 - IMPREST PAYROLL FUND:								
TOTAL REVENUES		2,226.95	0.00	0.00	0.00	713.97	104.19	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		2,226.95	0.00	0.00	0.00	713.97	104.19	
BEG. FUND BALANCE		5,231.79	5,231.79	5,231.79	5,231.79	5,231.79		
NET OF REVENUES/EXPENDITURES - 25-26				0.00	0.00	0.00		
END FUND BALANCE		7,458.74	5,231.79	5,231.79	5,231.79	5,945.76		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 09/30/2026
% Fiscal Year Completed: 25.21

GL Number	Description	YTD Balance 09/30/2025 Norm (Abnorm)	End Balance 06/30/2026	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	% Bdgt Used
Fund: 748 HOUSING COMMISSION AGENCY FUND								
Account Category: Revenues								
Department: 000 GENERAL REVENUES								
748-000-590.500	CHARGES FOR SVCS/HOUS COMM-P/R	195,873.45	1,253,726.97	1,345,397.00	1,345,397.00	222,010.73	94,612.05	16.50
748-000-674.101	CONTRIBUTION FROM GENERAL FUND	0.00	46,712.77	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		195,873.45	1,300,439.74	1,345,397.00	1,345,397.00	222,010.73	94,612.05	16.50
Revenues		195,873.45	1,300,439.74	1,345,397.00	1,345,397.00	222,010.73	94,612.05	16.50
Account Category: Expenditures								
Department: 261 ADMINISTRATION								
748-261-706.000	SALARY & WAGES/ FULL TIME	144,188.48	645,803.08	890,000.00	890,000.00	160,405.95	48,050.00	18.02
748-261-706.050	SALARY & WAGES/PART TIME	43,285.31	160,885.58	0.00	0.00	44,815.58	14,620.80	100.00
748-261-706.100	SALARY & WAGES/SICK	0.00	32,259.39	0.00	0.00	0.00	(395.25)	0.00
748-261-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	31,512.00	0.00	0.00	0.00	0.00	0.00
748-261-721.000	FRINGE BENEFITS	75,077.12	343,841.14	383,000.00	383,000.00	88,751.84	26,857.40	23.17
748-261-721.500	POST RETIREMENT BENEFITS	18,471.39	73,885.56	33,397.00	33,397.00	11,206.05	3,735.35	33.55
748-261-815.000	ADMINISTRATIVE SERVICES	2,400.00	9,600.00	37,000.00	37,000.00	9,249.99	3,083.33	25.00
Total Dept 261 - ADMINISTRATION		283,422.30	1,297,786.75	1,343,397.00	1,343,397.00	314,429.41	95,951.63	23.41
Department: 523 MISCELLANEOUS MSD SERVICES								
748-523-706.000	SALARY & WAGES/ FULL TIME	0.00	21.16	0.00	0.00	0.00	0.00	0.00
748-523-709.000	SALARY & WAGES/OVERTIME	0.00	562.79	0.00	0.00	0.00	0.00	0.00
748-523-721.000	FRINGE BENEFITS	0.00	203.35	0.00	0.00	0.00	0.00	0.00
748-523-740.000	OPERATING SUPPLIES	0.00	1,865.69	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 523 - MISCELLANEOUS MSD SERVICES		0.00	2,652.99	2,000.00	2,000.00	0.00	0.00	0.00
Expenditures		283,422.30	1,300,439.74	1,345,397.00	1,345,397.00	314,429.41	95,951.63	23.37
Fund 748 - HOUSING COMMISSION AGENCY FUND:								
TOTAL REVENUES		195,873.45	1,300,439.74	1,345,397.00	1,345,397.00	222,010.73	94,612.05	16.50
TOTAL EXPENDITURES		283,422.30	1,300,439.74	1,345,397.00	1,345,397.00	314,429.41	95,951.63	23.37
NET OF REVENUES & EXPENDITURES:		(87,548.85)	0.00	0.00	0.00	(92,418.68)	(1,339.58)	
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES/EXPENDITURES - 25-26				0.00	0.00	0.00		
END FUND BALANCE		(87,548.85)	0.00	0.00	0.00	(92,418.68)		
Report Totals:								
TOTAL REVENUES - ALL FUNDS		16,748,844.76	37,203,654.92	35,389,551.00	35,389,551.00	16,638,322.93	2,119,627.91	47.01
TOTAL EXPENDITURES - ALL FUNDS		8,333,213.19	38,285,089.97	35,389,551.00	35,389,551.00	8,432,637.82	3,580,906.21	23.83
NET OF REVENUES & EXPENDITURES:		8,415,631.57	(1,081,435.05)	0.00	0.00	8,205,685.11	(1,461,278.30)	
BEG. FUND BALANCE - ALL FUNDS		35,075,271.97	35,075,271.97	35,075,271.97	35,075,271.97	35,075,271.97		
NET OF REVENUES/EXPENDITURES - 25-26				(1,081,435.05)	(1,081,435.05)	(1,081,435.05)		
END FUND BALANCE - ALL FUNDS		43,490,903.54	33,993,836.92	33,993,836.92	33,993,836.92	42,199,522.03		