

VETERANS MEMORIAL COMMISSION
MONDAY, FEBRUARY 8, 2021 AT 5:15 P.M.
Via Zoom

Topic: Veterans Memorial Commission
Time: Feb 8, 2021 05:15 PM Central Time (US and Canada)

Join Zoom Meeting

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TENTATIVE AGENDA

Roll Call:

Terry Stringfellow _____ Leo Lease _____ Gwen Rieck _____ Randall Hotchkin _____ Teresa Coon _____

1. Perfecting and Approval of Agenda
2. Approve minutes from Monday, January 11, 2021
3. Monthly budget report
4. Greater Poweshiek Community Foundation Monthly Balance Report
5. Approve bills for payment
 - RDG INV#48112 \$32,512.50 (paid 2/1/21)
 - Amperage INV#028184 \$252.59 (paid 2/1/21)
6. Discuss Fiscal Year 2021/22 Proposed Budget
7. RDG Architects – Update
8. Marketing & Fundraising – Update
9. Prairie Star – Update
10. Inquiries:
(All inquiries or comments are limited to two minutes per person and those wishing to speak must be recognized by the chair before beginning – In addition, no action shall be taken).
12. Adjournment:

Next Meeting: March 8, 2021

VETERANS MEMORIAL COMMISSION
MONDAY, JANUARY 11, 2021 AT 5:15 P.M.
VIA ZOOM

MINUTES

Attendance: Present: Randy Hotchkin, Gwen Rieck, Dr. Teresa Coon, Leo Lease, and Terry Stringfellow.
Absent: none

1. **Perfecting Agenda:** Approved by all members
2. **Approve Minutes:** MOTION to approve December 14, 2020 minutes by Lease, second by Hotchkin, all ayes, motion carried.
3. **Monthly Budget Report:** Coon reported balance of \$86,378.
4. **Greater Poweshiek Community Foundation:** Report by Nicole Behrens, grant of \$300,000 given by Iowa Great Places for a balance of \$952,305.
5. **Approval of bills:**
 - i. RDG INV#48000 \$22,500.00 (paid 1/4/21)
 - ii. S & S Electric INV#17118 \$768.16 (paid 12/7/20)The bill from S&S Electric was paid by city insurance reimbursement. MOTION to approve by Lease, second by Stringfellow, all ayes, motion carried.
6. **RDG Architects:** Matt Coen of RDG joined the meeting via Zoom with changes since the last meeting. MOTION by Lease to accept proposal for modifications of the design, second by Stringfellow, all ayes, motion carried. It was brought to the attention of the commission that we could proceed with a cost estimate not to exceed \$5500 after consulting with R. Behrens. MOTION by Lease to proceed with cost estimate, second by Hotchkin, all ayes, motion carried.
7. **Consider CDAF Marketing Services Proposal:** no action.
8. **Marketing & Fundraising Update:** There will be a state-wide mailing in February 2021 to individuals who support the arts and veterans. The cost of this should not exceed \$10,000. Work on grants continues.
9. **Prairie Star Update:** Tom Lacina has been in contact with Michael “Mac” MacKenzie, Grinnell College Professor, who is interested in helping with artists’ residency. He has worked with arts therapy.
10. **Inquiries:** none
11. **Adjournment:** MOTION by Lease, second by Stringfellow, all ayes, motion carried.

Next meeting: February 8, 2021



**Veteran's Memorial Building YTD Budget Report
Fiscal Year 2020 - 2021**

	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	Proposed Bills list 02/01/21	2020-2021 REMAINING BUDGET
Beginning Balance	\$ 45,368	\$ 98,145	\$ 98,145		-
Revenues:					
002-3.470.2.4461 VM - Grants Non-Govt	\$ 1,200	\$ -	\$ -	\$ -	\$ -
002-3.470.2.4705 VM - Contribution Priv	-	-	-	-	-
002-3.470.2.4720 Vets Mem - Ins Collections	-	-	1,294	-	-
002-3.470.2.4780 Other Miscellaneous Revenue	-	-	-	-	-
002-3.470.4.4020 Vets Mem - Property Tax	109,197	117,467	84,851	-	-
002-3.470.4.4060 Vets Mem - Excise Tax	1,151	1,750	619	-	-
002-3.470.4.4300 Vets Mem - Interest Earned	500	1,500	367	-	-
002-3.470.4.4432 Vets Mem - Rollback Rep	4,711	-	2,645	-	-
Total Revenues	\$ 116,759	\$ 120,717	\$ 89,776		\$ -
Expenditures:					
002-4.470.2.6371 Utilities	1,144	1,500	217	-	1,283
002-4.470.2.6402 Ads & Legals	-	-	1,600	-	(1,600)
002-4.470.2.6409 General Insurance	800	1,600	-	-	1,600
002-4.470.2.6420 Consulting/Professional Fees	61,052	79,830	130,584	-	(50,754)
002-4.470.2.6428 Misc Cont Work i.e. Fundraising	-	-	768	-	(768)
002-4.470.2.6445 Refunds	-	-	-	-	-
002-4.470.2.6513 Misc Supplies & Materials	986	4,000	-	-	4,000
002-4.470.3.6570 Building Improvements	-	1,000	-	-	1,000
Total Expenditures	\$ 63,982	\$ 87,930	\$ 133,170	\$ -	\$ (45,240)
002-4.910.5.6911 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Transfers Out	\$ 63,982	\$ 87,930	\$ 133,170	\$ -	\$ (45,240)
Ending Balance	\$ 98,145	\$ 130,932	\$ 54,752		

*Note - Misc Contract and Building Imp budget amounts have been adjusted according to where expenses are incurred.

January 14, 2021

Foundation Offices
1510 Penrose St.
Grinnell, IA 50112

Thank you for your patience during the Greater Poweshiek Community Foundation (GPCF) and Claude W. & Dolly Ahrens Foundation (CDAF) software transition. We began completing all daily accounting tasks, including donation processing and payables in the new system in August. As you are aware, GPCF and CDAF partner to bring you back office services. Building the financial reports and verifying all information including balances, fund reporting combinations, and individual foundation information has been a time-consuming task. More than 15 years of data was transferred to the new system. We worked closely with Foundant, our new software partners, during the build and transfer of data and continue to meet with them on a regular basis. Unfortunately, this means we are often at the mercy of their schedules.

However, we are so excited to be able to present you with fund statements. In an effort to not overwhelm you with multiple fund statements, the attached fund statement includes monthly (November) and year to date (July 1st through November 30th) financial information. Please let us know if you would like monthly statements beginning with July.

We created a number of supplemental reports for certain funds using the old system. As with any software transition, exact replication of those reports is somewhat difficult. We have done our best to recreate any reports we previously provided. If you need additional information, please let us know and we will work with you to determine the best way for you to receive the necessary information.

For December financials and all financials going forward, fund statements will continue to contain both monthly and year to date information. The following pages include an overview of each of the sections of the fund statement.

We are so excited to announce there is a donor portal option in our new software. This allows fund representatives, like you, to login to our system and access financial information, including donations, historical fund statements, and other reports at any time. In addition, it allows you to be notified when donations are received. We will be sending out setup information for this option in the next several weeks, please be on the lookout.

When we scheduled the transition, we did not anticipate a worldwide pandemic or a local derecho. In hindsight, our timing might have been off a bit. In addition to the overall software transition, GPCF and CDAF staff reacted to community needs resulting from both of these catastrophic events, created new funds to meet community needs and served on various community committees to establish programs and outreach for individuals. During the last several months while working on the software transition and the work resulting from the above events, GPCF and CDAF staff continued with normal operations and responsibilities. Along with the new software, GPCF and CDAF staff started to build and implement online grant and scholarship systems.

Again, we appreciate your patience and understanding as we worked through this transition. We did our best to make certain all information is correct but if you find an error or have any questions, please contact Shannon Fitzgerald, shannon@ahrensfamilyfoundation.org or Michelle Gruhn, michelle@ahrensfamilyfoundation.org. We value our partnerships with you and look forward to our continued work together.

What do the various sections mean?

We start with a fund activity summary. It is broken into 3 columns. The first one is the name of the activity or balance. The second is the activity or balance for the statement period. The final one is the activity or balance for the year to date (since July 1st). So for example, if the statement was for November, the beginning balance would be as of November 1st and the year to date beginning balance would be the balance as of July 1st. Note that only one ending balance is shown because the ending balance is the same for both values.

Within that summary are two sections – the additions to fund and disbursements. Additions are activities that put money into the fund – donations, fundraising, investment returns, etc. Note that negative numbers are possible here and will be denoted by being enclosed in parentheses. A negative number represents money that was removed from the fund instead of added (for instance if the investment pool lost money instead of gaining).

Fund disbursements are activities that take money from the fund – grants, fees or other payment activity. Note that negative numbers are possible here and will be denoted by being enclosed in parentheses. A negative number represents money that was added to the fund instead of removed (for instance if there were grant refunds and no grants).

The next page is your fund financial information. This shows you the detail of where your fund's assets are being held or other assets in the fund (for instance outstanding pledges will show in pledges receivable). It also shows any current liabilities in the fund. The most common is accounts payable, grants payable, and scholarships payable which means there are expenses, grants, or scholarships that have been recorded but not yet paid.

The final page(s) are an activity detail area where we list the details of donations and grants (including scholarships) awarded. Please note that grants awarded is only grants that were granted during the statement period. It is possible that other grant payments from previous commitments were made in the statement period or that some of the grant amount is due to be disbursed in the future. That means it is possible for your grant total to not equal the grants/scholarships paid in the activity summary.

Statement of Activity

Grinnell Veterans Memorial Commission Building Campaign

July 01, 2020 through November 30, 2020

Fund Activity Summary

	<u>Jul 2020</u>	<u>Jul 2020</u>
Beginning Balance	245,530.91	245,530.91

Additions to Fund

<u>Activity</u>	<u>Period Total</u>	<u>YTD Total</u>
Donations	15,760.00	15,760.00
Pledges	600.00	600.00
Totals	16,360.00	16,360.00

Disbursements

<u>Activity</u>	<u>Period Total</u>	<u>YTD Total</u>
Administrative Fee Expense	779.83	779.83
Advertising & Marketing Expenses	176.88	176.88
Other Expenses	23.70	23.70
Program Expenses	4,500.00	4,500.00
Totals	5,480.41	5,480.41

Net Change	\$10,879.59	\$10,879.59
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Ending Balance	\$256,410.50	\$256,410.50
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Fund Financial Information

Current Fund Assets

<u>Asset</u>	<u>Balance</u>
Cash, Checking, & Savings	31,489.39
Certificates of Deposit	100,000.00
Net Pledges Receivable	124,921.11
Total	256,410.50

Outstanding Fund Liabilities

No outstanding liabilities for the fund

Fund Activity Detail

Donations

<u>Date</u>	<u>Donor</u> <u>Description</u>	<u>Amount</u>
7/14/2020	Rieck, Gwen	1,000.00
7/28/2020	Grinnell DAR Chapter	100.00
7/31/2020	Menner, Bill and Tish, Barb	70.00
7/31/2020	Behrens, Russell and Brua-Behrens, Nicole	84.00
8/31/2020	Behrens, Russell	84.00
8/31/2020	Menner, Bill and Tish, Barb	70.00
9/8/2020	Brown, Charles	50.00
9/15/2020	Harris, Betty	1,000.00
9/15/2020	Anonymous	150.00
9/15/2020	Help Create A New Calling Kriegel, Tammy	500.00
9/15/2020	Sieck, Lloyd and Shirley	500.00
9/15/2020	Harris, Chris and Jill	20.00
9/15/2020	Peak, Marlene and Ray	100.00
9/15/2020	Robertson, Jack and Diane	50.00
9/15/2020	Ronan, Marianne	50.00
9/15/2020	Help Create A New Calling Doonan, Joyce	50.00
9/15/2020	Huisman, Norman	100.00
9/15/2020	Help Create A New Calling Yungclas, Arloene	500.00
9/22/2020	Lauritzen, Heidi	500.00

<u>Date</u>	<u>Donor Description</u>	<u>Amount</u>
9/22/2020	Cameron, Doug and Virginia	500.00
9/22/2020	Wemer, Bob and Kim	100.00
9/22/2020	Shutts, Mary	100.00
9/22/2020	Anonymous George Cedric Berry - US Navy Vet	250.00
9/22/2020	Anonymous Robert Howard Thomazin Jr. US Navy Vet	250.00
9/22/2020	Anonymous	50.00
9/22/2020	Mintle, Steven	500.00
9/22/2020	Sondag, Dan and Susie E-4 Specialist Travis Winkelman	100.00
9/22/2020	Sondag, Dan and Susie E-5 (SS) Randy Winkelman	100.00
9/22/2020	Sondag, Dan and Susie Master Chief Gary Winkleman	100.00
9/22/2020	Wissmiller, William and Jean	40.00
9/22/2020	Burkhead, Don and Terry	30.00
9/22/2020	Wilson, Diane	250.00
9/29/2020	Hendrickson, Mark and Nancy	200.00
9/29/2020	Rosenow, Larry	100.00
9/29/2020	Beise, Susan J.	1,000.00
9/29/2020	Ashby, John and Barbara	100.00
9/29/2020	Beyer, Ronald D. and Judy R.	100.00
9/29/2020	Haas, Tommy	100.00
9/29/2020	Laehn, Jerry and Marguerite	100.00
9/30/2020	Weigel, Luann and Rick	50.00

<u>Date</u>	<u>Donor Description</u>	<u>Amount</u>
9/30/2020	Behrens, Russell	84.00
9/30/2020	Motta, Sandy, Bristle, Cheryl, Beyer, Gary and Gettes, Lorri	685.00
9/30/2020	Menner, Bill	70.00
10/13/2020	Hoepfner, Reed and Shirley Lauren Hoepfner	25.00
10/13/2020	Hoepfner, Reed and Shirley James Puls Sr.	25.00
10/13/2020	Tolan, Justin	100.00
10/19/2020	Pearce, Darla	10.00
10/19/2020	Dufoe, Duane and Mitzi	200.00
10/19/2020	Maly, Allan and Nancy	150.00
10/19/2020	Guenther, Benjamin and Arlene	25.00
10/19/2020	Jensen, Dr. Clark and Annie	1,000.00
10/19/2020	Bodensteiner, Clem and Leona	100.00
10/19/2020	Magurshak, Trudy	100.00
10/27/2020	Ahrens, Sue	500.00
10/27/2020	Baker, Sarah Joan	10,000.00
10/27/2020	Worth, Brian and Carol	200.00
10/31/2020	Behrens, Russell	84.00
10/31/2020	Goodrich, Darlene	100.00
10/31/2020	Henderson, Al and Deb	100.00
10/31/2020	McKenna, Pauline	100.00

<u>Date</u>	<u>Donor</u> <u>Description</u>	<u>Amount</u>
10/31/2020	Menner, Bill	70.00
11/10/2020	Stoll, Linda R	250.00
11/10/2020	Richardson, Walter and Patricia	50.00
11/10/2020	Brown, Bev	50.00
11/10/2020	ASI Signage Innovations/Image First Signs for the Vets Building	4,500.00
11/30/2020	Menner, Bill	70.00
11/30/2020	Behrens, Russell	84.00
Total Donations		27,830.00

Grants Awarded

No grants awarded in the statement period

January 22, 2021

Foundation Offices
1510 Penrose St.
Grinnell, IA 50112

All fund statements contain monthly and year to date information. Supplemental financial reports can be found in the files tab of your login portal. The following pages include an overview of each of the sections of the fund statement.

If you are having any trouble with or need help navigating the donor portal system, please reach out and we can set up some time to walk through the system. Please continue to review your information and reach out if you have any questions or find an error.

Thank you!

Shannon Fitzgerald, shannon@ahrensfamilyfoundation.org
Michelle Gruhn, michelle@ahrensfamilyfoundation.org.

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Statement of Activity

Grinnell Veterans Memorial Commission Building Campaign
December 01, 2020 through December 31, 2020

Fund Activity Summary

	<u>Dec 2020</u>	<u>Jul 2020</u>
Beginning Balance	256,410.50	245,530.91

Additions to Fund

<u>Activity</u>	<u>Period Total</u>	<u>YTD Total</u>
Donations	13,794.00	29,554.00
Grant Revenue	1,000.00	1,000.00
Pledges	0	600.00
Totals	14,794.00	31,154.00

Disbursements

<u>Activity</u>	<u>Period Total</u>	<u>YTD Total</u>
Administrative Fee Expense	1,901.57	2,681.40
Advertising & Marketing Expenses	0	176.88
Other Expenses	0	23.70
Program Expenses	0	4,500.00
Totals	1,901.57	7,381.98

Net Change	\$12,892.43	\$23,772.02
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Ending Balance	\$269,302.93	\$269,302.93
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Fund Financial Information

Current Fund Assets

<u>Asset</u>	<u>Balance</u>
Cash, Checking, & Savings	68,619.15
Certificates of Deposit	100,000.00
Net Pledges Receivable	100,683.78
Total	269,302.93

Outstanding Fund Liabilities

No outstanding liabilities for the fund

Fund Activity Detail

Donations

<u>Date</u>	<u>Donor Description</u>	<u>Amount</u>
12/1/2020	Drake, George	10,000.00
12/1/2020	Lannom, Bill	250.00
12/1/2020	Tom Hotchkin Family	2,500.00
12/1/2020	Anonymous	794.00
12/8/2020	Kinnaird, Jean	2,000.00
12/8/2020	Britton, George	500.00
12/8/2020	McClelland, Kent	5,000.00
12/8/2020	McDonough, Howard	2,000.00
12/8/2020	DeRooi, John	500.00
12/21/2020	The Merlin and Verna Manatt Family Foundation	10,000.00
12/31/2020	Berman, Isadore	1,000.00
12/31/2020	GreenState Credit Union	3,333.33
12/31/2020	Menner, Bill	70.00
12/31/2020	Behrens, Russell	84.00
	Total Donations	38,031.33

Grants Awarded

No grants awarded in the statement period



December 31, 2020
 Project No: R3002.689.00
 Invoice No: 48112

Russ Behrens
 City Manager
 City of Grinnell
 520 4th Avenue
 Grinnell, IA 50112

Project R3002.689.00 Grinnell, City of - Vets Memorial Bldg Renov
Professional Services through December 31, 2020
 Fee

Billing Phase	Fee	Billed %	Earned	Prior Fee	Current Fee
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	45,000.00	100.00	45,000.00	45,000.00	0.00
Construction Documents	112,500.00	76.90	86,512.50	54,000.00	32,512.50
Bidding/Negotiation	15,000.00	0.00	0.00	0.00	0.00
Contract Administration	82,500.00	0.00	0.00	0.00	0.00
Total Fee	300,000.00		176,512.50	144,000.00	32,512.50
Total Fee					32,512.50
Total this Invoice					\$32,512.50

Outstanding Invoices

Number	Date	Balance
48000	11/30/2020	22,500.00
Total		22,500.00

Vets Mem Bldg Renov
 002-4.470.2.6420
 Aew





AMPERAGE

MOVE THE NEEDLE

Grinnell Veterans Memorial Commission
520 4th Avenue West
Grinnell, IA 50112

INVOICE

Invoice Number : 028184

Date : 1/22/2021

Due : 2/21/2021

Page : 1 of 1

Reference: Ann Wingerter

Client PO:

AE: Justin Tolan

Current

Job: 016199 - GVMC - Mailing List

Component: 001 - GVMC - Mailing List

AMPERAGE Creative Services

Sub-Total

252.59

Total for Job/Component:

252.59

Total

\$252.59

*Creative Svcs
002-4.470.2.6420
Aew*

Please remit payment to:

6711 Chancellor Drive
Cedar Falls, Iowa 50613



Billing inquires to:

AMPbilling@amperagemarketing.com
Unpaid balance at 1.5% per month

CITY OF GRINNELL
 PROPOSED BUDGET REPORT
 AS OF: JANUARY 31ST, 2021

02-VETERANS MEM - GEN
 VETERANS MEMORIAL FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- REESTIMATED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES							
02-3.470.1.4746 VM - MISC REVENUE	0	0	0	0	0	0	0
02-3.470.2.4400 VM - FEDERAL GRANTS	0	0	0	0	0	0	0
02-3.470.2.4440 VM - STATE GRANTS	0	0	0	0	0	0	0
02-3.470.2.4461 VM - GRANTS NON-GOVT	0	0	1,200	0	0	0	0
02-3.470.2.4705 VM - CONTRIBUTIONS PRIV NOT SURE ON THIS AMT	16,184	13,067	0	0	0	0	0
02-3.470.2.4720 VETS MEM - INS COLLECTI	0	0	0	0	1,294	1,294	0
02-3.470.4.4020 VETS MEM - PROPERTY TAX	0	109,489	109,197	117,467	84,851	117,467	122,864
02-3.470.4.4060 VETS MEM - EXCISE	0	1,084	1,151	1,750	619	1,750	1,877
02-3.470.4.4300 VETS MEM - INTEREST	0	1,690	500	1,500	367	1,500	800
02-3.470.4.4432 VETS MEM - ROLLBACK REP WON'T KNOW UNTIL REC'D	0	4,606	4,711	0	2,645	0	0
TOTAL REVENUES	16,184	129,936	116,760	120,717	89,776	122,011	125,541
EXPENDITURES							
SALARIES & WAGES							
02-4.470.1.6010 VETS MEM - SALARIES	0	0	0	0	0	0	0
02-4.470.1.6020 VETS MEM - PT/SEASONAL	0	0	0	0	0	0	0
02-4.470.1.6040 VETS MEM - OVERTIME SAL	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0
EMPLOYEE BENEFIT COSTS							
02-4.470.1.6170 VETS MEM - UNEMPLOYMENT	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFIT COSTS	0	0	0	0	0	0	0
REPAIR/MAINT/UTILITIES							
02-4.470.2.6371 VETS MEM - UTILITIES	1,093	1,087	1,144	1,500	217	1,500	1,600
TOTAL REPAIR/MAINT/UTILITIES	1,093	1,087	1,144	1,500	217	1,500	1,600
CONTRACTUAL SERVICES							
02-4.470.2.6402 VETS MEM - ADS & LEGALS	0	0	0	0	1,600	1,600	0
02-4.470.2.6409 VETS MEM - GEN INSURANC	800	1,267	800	1,600	0	1,600	1,760
02-4.470.2.6420 VETS MEM - CONS/PROF FE RDG FEES	15,345	81,161	61,052	79,830	97,819	141,000	125,000
LEGAL FEES							100,000
MISC							5,000
02-4.470.2.6428 VETS MEM - MISC CONT WO	0	0	0	0	768	0	20,000
TOTAL CONTRACTUAL SERVICES	16,145	82,428	61,852	81,430	100,188	144,200	126,760
COMMODITIES							
02-4.470.2.6506 VETS MEM - OFFICE SUPPL	0	0	0	0	0	0	0
02-4.470.2.6508 VETS MEM - POSTAGE & SH	0	0	0	0	0	0	0
02-4.470.2.6513 VETS MEM - MISC SUPP/MA MOWING/SNOW REMOVAL/ETC	0	0	986	4,000	0	4,000	4,000
02-4.470.2.6525 VETS MEM - SUPPLIES	0	0	0	1,000	0	1,000	1,000
TOTAL COMMODITIES	0	0	986	5,000	0	5,000	5,000

CITY OF GRINNELL
PROPOSED BUDGET REPORT
AS OF: JANUARY 31ST, 2021

02-VETERANS MEM - GEN
VETERANS MEMORIAL FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- REESTIMATED BUDGET	2021-2022 PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
02-4.470.2.6727 VETS MEM - CAPITAL EQMT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>TOTAL EXPENDITURES</u>	<u>17,238</u>	<u>83,515</u>	<u>63,982</u>	<u>87,930</u>	<u>100,405</u>	<u>150,700</u>	<u>133,360</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,054)	46,422	52,778	32,787	(10,629)	(28,689)	(7,819)

CITY OF GRINNELL
 PROPOSED BUDGET REPORT
 AS OF: JANUARY 31ST, 2021

02-VETERANS MEM - GEN
 VETERANS MEM - TRANS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- REESTIMATED BUDGET	2021-2022 PROPOSED BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
02-4.910.5.6911 VETS MEM - TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
FUND TOTAL REVENUE	16,184	129,936	116,760	120,717	89,776	122,011	125,541
FUND TOTAL EXPENDITURES	17,238	83,515	63,982	87,930	100,405	150,700	133,360
REVENUE OVER/(UNDER) EXPENDITURES	(1,054)	46,422	52,778	32,787	(10,629)	(28,689)	(7,819)

*** END OF REPORT ***