

# Public Notice

The City Council of Strawberry Point Will Meet Monday, January 4, 2021 Council Chambers,  
City Hall 5:30 P.M. Strawberry Point, Iowa Tentative Agenda,  
(at discretion of the chair)

- 1) Mayor call meeting to order
  - a) Pledge of Allegiance
  - b) Welcome Visitors
- 2) Roll call of members present
- 3) Motion to Approve the Agenda as (presented) (amended)
- 4) Budget Work Session

Posted: December 31, 2020

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Ashley Jasper, City Administrator

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Hannah Evans, Mayor

**BUDGET WORKSHEET**  
**CALENDAR 12/2020, FISCAL 6/2021**

PCT OF FISCAL YTD 50.0%

Thu Dec 31, 2020 1:59 PM

*Library*

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-410-4300 INTEREST - LIBRARY	.00	.00	.00	.00	.00	.00	.00
001-410-4340 OTHER MISC USE OF MONEY	1,200.00	.00	.00	82.04	.00	.00	.00
001-410-4440 STATE GRANTS	2,531.01	2,531.01	2,400.00	1,565.10	2,500.00	3,247.50	1,100.00
001-410-4465 LOCAL GRANTS	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00
001-410-4470 COUNTY GRANT-LIBRARY SERVICES	20,338.00	21,234.86	20,338.00	21,982.00	21,982.00	11,226.35	22,500.00
001-410-4500 CHGS/FEES FOR SERV- LIBRARY	720.00	738.76	1,500.00	1,679.20	720.00	86.00	700.00
Increased due to one time ILL reimbursement							
001-410-4720 INSURANCE SETTLEMENTS	.00	.00	.00	394.25	.00	.00	.00
001-410-6010 SALARIES - LIBRARY	40,100.00	47,747.00	41,140.00	50,569.65	42,000.00	23,085.78	51,300.00
001-410-6020 SALARIES - PT - LIBRARY	13,200.00	10,996.87	13,500.00	11,366.08	14,500.00	4,514.36	14,500.00
001-410-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-410-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-410-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
001-410-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-410-6230 TRAINING	100.00	.00	50.00	.00	50.00	.00	50.00
001-410-6240 MILEAGE AND TRAVEL EXPENSE	250.00	168.06	110.00	207.90	200.00	.00	200.00
001-410-6310 BLDG MAINT/REPAIR - LIBRARY	1,000.00	1,235.21	400.00	1,894.32	50,000.00	97.54	5,000.00

General Fund Revenues

**BUDGET WORKSHEET**  
**CALENDAR 12/2020, FISCAL 6/2021**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-410-6320 GROUNDS MAINT/REPAIR - LIBRARY	1,000.00	480.00	650.00	5.97	600.00	185.84	300.00
001-410-6350 EQUIPMENT MAINT & REPAIR	1,500.00	.00	50.00	69.47	.00	.00	.00
001-410-6371 ELECTRIC/GAS	7,000.00	5,345.80	6,500.00	5,816.05	6,000.00	2,911.92	6,500.00
001-410-6373 TELEPHONE & COMMUNICATIONS	1,000.00	1,232.84	1,200.00	1,216.98	1,450.00	614.33	1,200.00
001-410-6402 ADVERTISING EXPENSE	50.00	.00	25.00	.00	25.00	.00	25.00
001-410-6409 JANITORIAL EXPENSE	500.00	40.69	145.00	79.25	160.00	27.90	100.00
001-410-6415 RENTS/LEASES - EQUIPMENT/VEHIC	500.00	460.59	550.00	611.69	600.00	306.92	670.00
001-410-6419 TECHNOLOGY SERVICES	1,700.00	1,338.90	1,700.00	1,200.00	1,700.00	2,035.32	1,300.00
001-410-6490 PROFESSIONAL SERVICES	625.00	783.01	800.00	930.43	950.00	569.96	1,000.00
001-410-6502 LIBRARY BOOKS	5,075.00	6,714.60	6,780.00	7,865.76	7,193.00	3,582.36	8,000.00
001-410-6506 OFFICE SUPPLIES	500.00	127.62	700.00	345.97	700.00	114.03	500.00
001-410-6508 POSTAGE/SHIPPING	600.00	549.21	600.00	740.86	400.00	50.72	200.00
001-410-6511 SUMMER READING SUPPLIES	200.00	12.97	200.00	65.04	200.00	.00	200.00
001-410-6512 RECORDS & FILMS	500.00	616.22	550.00	900.29	750.00	52.88	650.00
001-410-6513 PERIODICALS	500.00	325.06	400.00	293.72	350.00	148.78	350.00
001-410-6514 LIBRARY PROGRAMMING	100.00	125.19	200.00	190.55	250.00	148.43	250.00
001-410-6599 OTHER SUPPLIES	.00	92.19	.00	147.24	.00	.00	.00

General Fund Expenses

**BUDGET WORKSHEET**  
**CALENDAR 12/2020, FISCAL 6/2021**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
003-410-4300 INTEREST - LIBRARY	.00	.00	.00	.00	.00	.00	.00
003-410-4340 OTHER MISC USE OF MONEY	.00	.00	.00	.00	.00	.00	.00
003-410-4705 DONATIONS/MEMORIALS - LIBRARY	.00	.00	.00	.00	.00	.00	.00
003-410-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00	6,216.16	.00
112-410-6110 FICA - CITY SHARE	5,201.00	6,759.60	4,300.00	4,627.35	4,322.00	2,156.65	4,400.00
112-410-6130 IPERS - CITY SHARE	3,786.00	4,736.55	5,300.00	4,994.24	5,334.00	2,399.52	5,200.00
112-410-6150 GROUP INSURANCE	7,500.00	1,029.91	8,100.00	1,348.37	8,100.00	343.33	1,060.00
112-410-6160 WORKERS COMPENSATION	200.00	200.00	200.00	343.00	200.00	.00	360.00
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DIFFERENCE	66,897.99-	66,613.46-	68,912.00-	70,127.59-	119,832.00-	35,002.88-	79,015.00-
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PROOF	66,897.99-	66,613.46-	68,912.00-	70,127.59-	119,832.00-	35,002.88-	79,015.00-
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Fund expenses  
Employee benefits

\* Library is also requesting \$4,000 to set aside for carpet upgrades.

**BUDGET WORKSHEET**  
**CALENDAR 12/2020, FISCAL 6/2021**

PCT OF FISCAL YTD 50.0%

*Museum*

ACCOUNT NUMBER  
 ACCOUNT TITLE

2YRS AGO BUD 2YRS AGO EXP LYR BUDGET LYR EXPENDED CUR BUDGET EXPENDED YTD NEWBUDGET

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-420-4706 DONATIONS	.00	.00	.00	4,000.00	.00	.00	.00
001-420-6310 BUILDING REPAIR/MAINT	.00	9,838.39	.00	.00	2,000.00	100.00	1,000.00
001-420-6320 GROUNDS MAINT/REPAIR - MUSEUM	1,900.00	1,044.05	1,500.00	.00	1,500.00	.00	500.00
001-420-6371 ELECTRIC/GAS	7,000.00	5,889.01	6,000.00	5,688.96	6,000.00	2,839.21	6,000.00
001-420-6507 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	8,900.00-	16,771.45-	7,500.00-	1,688.96-	9,500.00-	2,939.21-	7,500.00-
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	8,900.00-	16,771.45-	7,500.00-	1,688.96-	9,500.00-	2,939.21-	7,500.00-
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General Fund Expenses

**BUDGET WORKSHEET**  
**CALENDAR 12/2020, FISCAL 6/2021**

PCT OF FISCAL YTD 50.0%

Thu Dec 31, 2020 2:00 PM

*Parks*

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-430-4340 OTHER MISC USE OF MONEY	.00	.00	1,173.00	1,173.00	.00	.00	.00
001-430-6010 SALARIES - PARKS	.00	.00	.00	.00	.00	2,124.37	11,625.00
001-430-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-430-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-430-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
001-430-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-430-6310 BLDG MAINT/REPAIR - PARKS	3,500.00	.00	7,000.00	5,163.59	3,500.00	.00	3,500.00
Increase due to renovation at outside bathhouse restrooms and painting of band shell at Inger Park							
001-430-6320 GROUNDS MAINT/REPAIR - PARKS	2,400.00	326.40	4,574.00	246.96	2,500.00	581.83	1,000.00
001-430-6331 VEHICLE OPERATIONS	.00	.00	.00	.00	.00	.00	.00
001-430-6371 ELECTRIC/GAS	100.00	73.76	100.00	129.39	100.00	37.17	150.00
001-430-6507 OPERATING SUPPLIES	300.00	.00	500.00	321.57	2,500.00	23.01	300.00
001-430-6599 OTHER SUPPLIES	300.00	.00	1,100.00	1,167.41	300.00	30.00	300.00
New basketball hoops at Civic Center park							
002-430-4300 INTEREST - MUNTER TRUST	.00	.00	.00	.00	.00	.00	.00
002-430-4340 OTHER MISC USE OF MONEY	.00	.00	.00	.00	.00	.00	.00
002-430-4705 DONATIONS - PARK	700.00	540.86	700.00	595.32	600.00	660.77	500.00

General Fund expenses

**BUDGET WORKSHEET**  
**CALENDAR 12/2020, FISCAL 6/2021**

PCT OF FISCAL YTD 50.0%

Thu Dec 31, 2020 2:00 PM

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
002-430-4706 CHRISTMAS LIGHTS	370.00	270.43	350.00	297.69	300.00	330.38	300.00
002-430-6504 MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
002-430-6505 CHRISTMAS LIGHTS	.00	.00	.00	.00	.00	.00	.00
002-430-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
016-430-4300 INTEREST-PARKS EQUIP RESERVES	.00	15,906.00	.00	.00	.00	.00	.00
016-430-6727 CAPITAL EQUIPMENT	9,054.69	11,427.20	.00	.00	.00	8,928.00	.00
112-430-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	162.51	890.00
112-430-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	170.90	925.00
112-430-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
112-430-6160 WORKERS COMPENSATION	300.00	.00	.00	.00	.00	.00	.00
DIFFERENCE	14,884.69-	4,889.93	11,051.00-	4,962.91-	8,000.00-	11,066.64-	17,890.00-
PROOF	14,884.69-	4,889.93	11,051.00-	4,962.91-	8,000.00-	11,066.64-	17,890.00-

Employee Benefits  
 Fund Expenses

**BUDGET WORKSHEET**  
**CALENDAR 12/2020, FISCAL 6/2021**

PCT OF FISCAL YTD 50.0%

Ball Parks

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-435-6320 GROUNDS MAINT/REPAIR - BALL PA	1,500.00	1,625.27	1,500.00	592.56	1,500.00	166.94	1,500.00
001-435-6350 EQUIPMENT MAINT & REPAIR	100.00	91.91	100.00	.00	100.00	.00	100.00
001-435-6371 ELECTRIC/GAS	600.00	536.56	600.00	405.29	600.00	70.61	600.00
001-435-6402 ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00	.00
001-435-6507 OPERATING SUPPLIES	100.00	74.25	100.00	331.83	100.00	.00	100.00
001-435-6599 OTHER SUPPLIES	150.00	.00	150.00	14.96	.00	.00	50.00
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DIFFERENCE	2,450.00	2,327.99	2,450.00	1,344.64	2,300.00	237.55	2,350.00
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PROOF	2,450.00	2,327.99	2,450.00	1,344.64	2,300.00	237.55	2,350.00
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General Fund Expenses



**BUDGET WORKSHEET**  
**CALENDAR 12/2020, FISCAL 6/2021**

PCT OF FISCAL YTD 50.0%

Thu Dec 31, 2020 2:01 PM

Recreation

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-440-4310 RENT - FITNESS CENTER	.00	.00	.00	.00	.00	.00	.00
001-440-4500 CHGS/FEES FOR SERV- RECREATION	.00	.00	.00	.00	.00	.00	.00
001-440-6320 TREES	.00	.00	500.00	.00	500.00	.00	.00
001-440-6499 CONTRACTUAL SERVICES	2,000.00	960.00	9,040.00	4,000.00	4,000.00	.00	4,000.00
001-440-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
006-440-4300 INTEREST TREE BOARD	.00	.00	.00	.00	.00	.00	.00
006-440-4340 OTHER MISC USE OF MONEY	.00	.00	.00	.00	.00	500.00	.00
006-440-4450 IOWA DEPT OF NATURAL RESOURCES	.00	.00	500.00	.00	500.00	.00	.00
006-440-6320 GROUNDS MAINT/REPAIR - TREE BO	.00	.00	.00	.00	.00	58.40	.00
006-440-6321 TREES	.00	.00	500.00	.00	500.00	.00	500.00
006-440-6490 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
006-440-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	2,000.00-	960.00-	9,540.00-	4,000.00-	4,500.00-	441.60	4,500.00-
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PROOF	2,000.00-	960.00-	9,540.00-	4,000.00-	4,500.00-	441.60	4,500.00-
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General Fund  
Expenses

**BUDGET WORKSHEET**  
**CALENDAR 12/2020, FISCAL 6/2021**

PCT OF FISCAL YTD 50.0%

Thu Dec 31, 2020 2:02 PM

*Cemetery*

ACCOUNT NUMBER  
 ACCOUNT TITLE

	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-450-6413 PMTS TO OTHER AGENCIES - CASS	26,500.00	25,189.08	44,000.00	40,193.79	25,000.00	14,004.51	25,000.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	26,500.00	25,189.08	44,000.00	40,193.79	25,000.00	14,004.51	25,000.00
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	=====	=====	=====	=====	=====	=====	=====
PROOF	26,500.00	25,189.08	44,000.00	40,193.79	25,000.00	14,004.51	25,000.00
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**BUDGET WORKSHEET**  
**CALENDAR 12/2020, FISCAL 6/2021**

PCT OF FISCAL YTD 50.0%

Thu Dec 31, 2020 2:02 PM

Civic Center

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-460-4310 RENT - CIVIC CENTER ROOM	2,000.00	2,115.00	2,500.00	1,900.00	2,000.00	700.00	2,000.00
001-460-4311 RENT - DAY CARE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00
001-460-4340 OTHER MISC USE OF MONEY	.00	.00	.00	.00	.00	.00	.00
001-460-4705 DONATIONS - CIVIC CTR FUND RAI	2,600.00	2,600.00	.00	.00	.00	.00	.00
001-460-4755 RECREATION CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
001-460-6010 SALARIES - CIVIC CENTER	1,000.00	1,285.07	1,050.00	.00	.00	.00	.00
001-460-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-460-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-460-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-460-6310 BLDG MAINT/REPAIR - CIVIC CENT	5,250.00	5,512.96	13,000.00	11,485.73	2,500.00	3,503.19	2,500.00
001-460-6320 GROUNDS MAINT/REPAIR - CIVIC C	650.00	602.66	2,000.00	5,069.16	1,500.00	8,877.77	2,000.00
001-460-6331 VEHICLE OPERATIONS	.00	.00	.00	.00	.00	.00	.00
001-460-6350 EQUIPMENT MAINT & REPAIR	700.00	1,549.13	600.00	440.28	500.00	396.30	1,000.00
001-460-6371 ELECTRIC/GAS	16,000.00	17,879.35	15,500.00	13,087.85	15,500.00	4,336.93	15,500.00
001-460-6402 ADVERTISING EXPENSE	.00	153.00	50.00	59.50	50.00	.00	50.00
001-460-6408 INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
001-460-6409 JANITORIAL EXPENSE	4,500.00	4,239.35	5,200.00	4,944.88	5,200.00	2,300.00	5,200.00

General Fund Revenues

**BUDGET WORKSHEET**  
**CALENDAR 12/2020, FISCAL 6/2021**

PCT OF FISCAL YTD 50.0%

Thu Dec 31, 2020 2:02 PM

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-460-6490 PROFESSIONAL SERVICES	.00	.00	2,400.00	.00	.00	.00	.00
001-460-6498 REFUNDS	.00	.00	.00	.00	.00	.00	.00
001-460-6499 CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00
001-460-6507 OPERATING SUPPLIES	1,000.00	855.95	250.00	1,080.10	200.00	858.68	200.00
001-460-6508 POSTAGE/SHIPPING	.00	.00	.00	.00	.00	.00	.00
001-460-6599 OTHER SUPPLIES	100.00	39.07	.00	51.34	.00	.00	100.00
008-460-4300 INTEREST - CIVIC CENTER	.00	.00	.00	.00	.00	.00	.00
008-460-4340 OTHER MISC USE OF MONEY	.00	.00	.00	.00	.00	.00	.00
008-460-4705 DONATIONS/MEMORIALS - CIVIC CE	100.00	.00	.00	.00	.00	.00	.00
008-460-4706 MEMORIALS - CIVIC CENTER	.00	.00	.00	.00	.00	.00	.00
008-460-6350 EQUIPMENT MAINT & REPAIR	.00	.00	.00	.00	.00	.00	.00
008-460-6490 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
008-460-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
112-460-6110 FICA - CITY SHARE	77.00	98.27	81.00	.00	.00	.00	.00
112-460-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
112-460-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	9,577.00-	12,499.81-	22,631.00-	19,318.84-	8,450.00-	12,072.87-	9,550.00-
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General Fund Expenses

**BUDGET WORKSHEET**  
CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
PROOF	9,577.00-	12,499.81-	22,631.00-	19,318.84-	8,450.00-	12,072.87-	9,550.00-

BUDGET WORKSHEET  
CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

Pool

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-470-4340 OTHER MISC USE OF MONEY	165.00	465.00	165.00	800.24	150.00	202.44	400.00
001-470-4500 CHGS/FEES FOR SERV - POOL	12,000.00	12,979.48	14,000.00	6,099.41	15,000.00	4,367.07	10,000.00
001-470-4560 SALES TAX REV - SWIM POOL	500.00	891.84	500.00	538.71	700.00	314.93	600.00
001-470-4760 RECREATION CONCESSIONS	3,500.00	2,990.61	3,500.00	2,868.48	3,500.00	47.00	2,500.00
001-470-6010 SALARIES - POOL	22,000.00	20,824.37	23,000.00	14,024.66	23,000.00	11,275.65	23,000.00
001-470-6110 FICA - POOL	.00	.00	.00	.00	.00	.00	.00
001-470-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-470-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-470-6220 MEMBERSHIPS/SUBSCRIPTIONS	250.00	220.00	300.00	221.00	300.00	.00	250.00
001-470-6230 TRAINING	2,500.00	2,015.00	2,500.00	2,880.56	2,500.00	580.00	2,500.00
001-470-6310 BLDG MAINT/REPAIR - POOL	2,200.00	2,270.00	4,525.00	4,738.92	2,750.00	469.29	2,500.00
001-470-6320 GROUNDS MAINT/REPAIR - POOL	2,000.00	1,955.49	3,900.00	3,947.15	2,500.00	208.43	2,000.00
Increase due to concrete pad.							
001-470-6331 VEHICLE OPERATIONS	.00	.00	.00	.00	.00	.00	.00
001-470-6350 EQUIPMENT MAINT & REPAIR	18,000.00	18,163.30	800.00	709.78	5,500.00	2,696.39	1,000.00
001-470-6371 ELECTRIC/GAS	8,000.00	4,040.76	8,000.00	4,688.27	8,000.00	5,021.09	8,000.00
001-470-6373 TELEPHONE & COMMUNICATIONS	1,800.00	1,063.25	1,400.00	1,584.47	1,500.00	787.57	1,500.00

General Fund  
Revenues

**BUDGET WORKSHEET**  
**CALENDAR 12/2020, FISCAL 6/2021**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-470-6402 ADVERTISING EXPENSE	200.00	151.00	200.00	659.37	200.00	.00	200.00
001-470-6411 LEGAL EXPENSE	100.00	.00	100.00	463.00	100.00	186.88	100.00
001-470-6418 SALES TAX EXPENSE	500.00	1,839.15	1,500.00	1,288.41	1,800.00	12.03	600.00
001-470-6490 PROFESSIONAL SERVICES	780.00	770.00	750.00	324.00	750.00	324.00	750.00
001-470-6501 CHEMICALS	4,000.00	4,039.48	4,000.00	5,879.29	4,000.00	2,741.72	6,000.00
001-470-6506 OFFICE SUPPLIES	150.00	44.30	150.00	.00	150.00	70.19	150.00
001-470-6507 OPERATING SUPPLIES	4,000.00	3,838.20	5,200.00	5,256.36	4,000.00	517.78	4,000.00
001-470-6508 POSTAGE/SHIPPING	.00	94.72	.00	.00	.00	.00	.00
001-470-6599 OTHER SUPPLIES	200.00	282.45	200.00	772.51	300.00	294.58	200.00
001-470-6727 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
005-470-4300 INTEREST - SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
005-470-4340 OTHER MISC USE OF MONEY	.00	51,569.40	.00	7,930.60	.00	.00	.00
005-470-4440 STATE GRANTS	51,569.40	.00	.00	.00	.00	.00	.00
005-470-4705 DONATIONS/MEMORIALS - POOL	20,000.00	19,584.00	10,000.00	.00	.00	100.00	.00
005-470-6407 ENGINEERING	.00	.00	.00	.00	.00	.00	.00
005-470-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	.00	.00	.00
005-470-6599 OTHER SUPPLIES	259,065.86	259,065.86	68,277.00	68,276.63	.00	.00	.00

General Fund Expenses

**BUDGET WORKSHEET**  
**CALENDAR 12/2020, FISCAL 6/2021**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
014-470-4300 INTEREST-POOL EQUIP RESERVES	.00	.00	.00	.00	.00	.00	.00
014-470-6727 CAPITAL OUTLAY - POOL EQUIP	.00	.00	.00	.00	7,500.00	.00	.00
112-470-6110 FICA - CITY SHARE	1,683.00	1,659.68	1,760.00	1,072.88	1,800.00	862.61	1,800.00
112-470-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
112-470-6160 WORKERS COMPENSATION	940.00	940.00	940.00	940.00	.00	.00	.00
121-470-6801 PRINCIPAL PAYMENTS	.00	.00	.00	43,613.21	.00	.00	.00
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DIFFERENCE	240,634.46-	234,796.68-	99,337.00-	143,103.03-	47,300.00-	21,016.77-	41,050.00-
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PROOF	240,634.46-	234,796.68-	99,337.00-	143,103.03-	47,300.00-	21,016.77-	41,050.00-
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Employee Benefit  
Fund Expenses