IMU Board of Trustees of the
Electric, Water and Communications Utilities
November 28, 2016
City Hall Council Chambers
5:30 p.m.

Agenda

1. Call to Order

2. Roll Call

3. Public Comments

4. Consent Agenda

    A. Claims List for November 7th and 21st, 2016

    B. Minutes From the October 24, 2016 Board of Trustees Meeting

    C. September 2016 Treasurer and Financial Reports

    D. October 2016 Treasurer and Financial Reports

    E. Quarterly Write Offs to State Offset Program

5. Electric Utility Informational Items

    A. November 2016 MEAN Meeting Update

6. Water Utility Informational Items

7. Communications Utility Informational Items

    A. Newcom Technologies Progress Report

8. Combined Utility Informational Items

A. Insurance Committee Update

9. Other Business

A. Joint Meeting Between the IMU Board of Trustees and City Council

B. Enter into closed session according to Iowa Code Section 21.5(1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property

10. Adjourn

IMU Regular Downstairs **4. A.**
Meeting Date: 11/28/2016

Information

Subject
Claims List for November 7th and 21st, 2016

Information
The claims list for November 7th and 21st, 2016 are attached for formal approval.

Financial Impact
N/A

Staff Recommendation
Simple motion is in order.

Attachments

APPROVAL OF CLAIMS - IMU 11-07-16
APPROVAL OF CLAIMS - IMU 11-21-16

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
911 ETC INC	600-8190-63730	911 MONTHLY ACCESS CHARGE	10/31/2016	4.95
ACCO UNLIMITED CORP.	600-8110-65010	LIQUID CHLORINE	10/13/2016	1,377.16
BRAND, JUSTIN	600-8110-62300	WATER COURSE	10/24/2016	118.00
CITY OF INDIANOLA - UTILITY	600-8110-63710	UTILITIES	10/31/2016	10,299.22
CNM OUTDOOR EQUIPMENT	600-8120-63410	INSTALL PRIMER BULB, CLEAN EXHAUST	10/13/2016	28.82
DES MOINES WATER WORKS	600-8150-63453	PINPOINT LEAK 307 N I	10/12/2016	461.00
DUST PROS JANITORIAL	600-8120-64090	MONTHLY CLEANING (OCT) - WATER DEPT.	10/17/2016	180.00
HD SUPPLY WATERWORKS	600-8150-65072	CREDIT	09/23/2016	75.00-
INFOMAX OFFICE SYSTEMS IN	600-8190-64990	SAVIN - IMAGING UNIT CONTRACT/WA	10/21/2016	25.07
IOWA ASSOC OF MUN UTILITIE	600-8192-64990	SAFETY CONSULTATION - SEPTEMBER 2016	10/06/2016	163.13
IOWA ASSOC OF MUN UTILITIE	600-8192-64990	OCTOBER 2016 TRAINING, BBP & EMERGENCY PREPAREDNE	10/31/2016	175.32
IOWA ONE CALL	600-8190-63730	WA-LOCATING NOTIFICATION/257 TICKETS	10/11/2016	231.30
MATERIAL HANDLING INNOVAT	600-8110-64200	2016 HOIST/SLING INSPECTION, WATER	10/24/2016	133.34
MUNICIPAL ENERGY AGENCY	600-8110-63710	PURCHASED POWER - SEPT (WELL KWH & TRANS)	10/10/2016	127.96
NOLASOFT DEVELOPMENT	600-8190-64990	E-MAIL HOSTING	11/01/2016	148.64
SHULL SCHRUM MCCLAFLIN &	600-8190-64010	AUDIT SERVICES	09/30/2016	1,100.00
SHULL, DOUG	600-8190-64990	TREASURER CONTRACT	10/31/2016	15.84
STERNQUIST CONST. INC.	600-8150-63453	CRUSHED CONCRETE	10/14/2016	170.43
STERNQUIST CONST. INC.	600-8150-63453	CRUSHED CONCRETE	10/14/2016	86.84
TELRITE CORPORATION	600-8190-63730	IMU - LONG DISTANCE	10/22/2016	4.64
U.S. CELLULAR	600-8110-63730	CELL PHONES - 4	10/12/2016	177.96
Total WATER OPERATING FUND:				14,954.62
ELECTRIC OPERATING FUND				
911 ETC INC	630-8290-63730	911 MONTHLY ACCESS CHARGE	10/31/2016	18.76
A-TEC ENERGY	630-8290-67306	IMU AUDIT PARTNERSHIP, 3RD QTR 2016	10/27/2016	571.34
CINTAS CORPORATION	630-8250-65072	1ST AID SUPPLIES	10/14/2016	152.62
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	10/13/2016	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	10/06/2016	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	10/06/2016	100.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	10/12/2016	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	HEAT PUMP (2)	10/03/2016	1,000.00
CITY OF INDIANOLA - UTILITY	630-8210-63710	09/02/16 - 10/04/2016 (17-17102-01)	10/31/2016	1,788.74
DELL MARKETING L.P.	630-8290-67240	LATTITUDE RUGGED DISPLAY PORT - METCALF	10/05/2016	269.79
DELL MARKETING L.P.	630-8290-67240	METCALF LAP TOP	10/12/2016	1,862.27
DIVERSIFIED INSPECTIONS IN	630-8250-64200	ELECTRIC ANNUAL TRUCK INSPECTIONS	10/19/2016	2,301.00
DOORS INC	630-8220-63100	REPAIR TO DOOR E IOWA STORAGE	09/30/2016	318.00
DUST PROS JANITORIAL	630-8220-64090	MONTHLY CLEANING (OCT.) - ADMIN & ELECTRIC DEPT.	10/20/2016	1,583.60
DUST PROS JANITORIAL	630-8220-64090	JANITORIAL SUPPLIES - TOWELS & HAND SOAP & SCRUB	10/20/2016	67.30
EDWARDS, NATHAN	630-8280-61440	WELLNESS OCT 2016	10/18/2016	25.00
ELECTRICAL ENG & EQUIP	630-8225-63410	BLACK START ENGINE PARTS	09/29/2016	15.44
ELECTRICAL ENG & EQUIP	630-8220-65072	LIGHT BULBS FOR PLANT	10/21/2016	128.40
EXTINGUISHER COMPANY, TH	630-8250-64200	ANNUAL INSPECTION & TESTING	10/10/2016	753.28
HOFFMAN COMMUNICATIONS	630-8250-64750	BORING SCENIC VALLEY AND JEFFERSON WAY	10/15/2016	1,200.00
INFOMAX OFFICE SYSTEMS IN	630-8290-64990	LEASE - SEPTEMBER	10/24/2016	223.06
INFOMAX OFFICE SYSTEMS IN	630-8290-64900	SAVIN - IMAGING UNIT CONTRACT/EL	10/21/2016	94.99
IOWA ASSOC OF MUN UTILITIE	630-8292-64990	SAFETY CONSULTATION - SEPTEMBER 2016	10/06/2016	163.14
IOWA ASSOC OF MUN UTILITIE	630-8292-64990	OCTOBER 2016 TRAINING, BBP & EMERGENCY PREPAREDNE	10/31/2016	175.32
IOWA ASSOC OF MUN UTILITIE	630-8240-62300	WEBINAR - WINTER MORATORIUM ELECTRIC ONLY	10/26/2016	25.00
IOWA ONE CALL	630-8290-63730	EL-LOCATING NOTIFICATION/254 TICKETS	10/11/2016	228.60
JK ENERGY CONSULTING LLC	630-8290-64900	COST OF SERVICE UPDATE 2016	10/13/2016	4,000.00
JMK LAWNCARE	630-8250-64990	SEPTEMBER MOWING CONTRACT - ELECTRIC	10/01/2016	620.00
MATERIAL HANDLING INNOVAT	630-8250-64200	2016 HOIST/SLING INSPECTION DISTRIBUTION	10/24/2016	66.67
MATERIAL HANDLING INNOVAT	630-8220-64200	2016 HOIST/SLING INSPECTION, GENERATION	10/24/2016	666.64
MC COY HARDWARE INC	630-8220-65072	COUPLING	10/18/2016	3.64
MC MASTER-CARR SUPPLY CO	630-8220-65072	BLACKSTART MATERIALS	10/14/2016	77.68

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MID AMERICAN ENERGY CO.	630-8210-63710	80950-24015 PLANT GAS 9/22/16 - 10/18/16	10/19/2016	48.03
MID AMERICAN ENERGY CO.	630-8210-63710	52390-25019 BOILER GAS (751 THERMS)	10/18/2016	415.51
MID AMERICAN ENERGY CO.	630-8240-63710	52180-25018 LINE SHOP GAS (3 THERMS)	10/19/2016	12.16
MID AMERICAN ENERGY CO.	630-8210-63710	07991-36014 WEST SUB (0KWH)	10/13/2016	10.00
MILBY, BRANDON	630-8290-67306	HEAT PUMP INSTALLATION	09/12/2016	600.00
MILBY, BRANDON	630-8290-67306	HEAT PUMP INSTALLATION	09/22/2016	500.00
MUNICIPAL ENERGY AGENCY	630-8230-63991	IND TRANS SYSTEM OPERATOR CHARGE	10/07/2016	5,141.54
MUNICIPAL ENERGY AGENCY	630-8200-45629	20% 69KV 30.9 CREDIT/ADMIN FEE - SEPT.	10/10/2016	11,668.50-
MUNICIPAL ENERGY AGENCY	630-8230-63991	PURCHASED POWER - SEPT. (NET ELECTRIC)	10/10/2016	760,924.34
MUNICIPAL ENERGY AGENCY	630-8230-63992	TRANSMISSION/ADJUSTMENT - SEPT.	10/10/2016	76,421.79
MUNICIPAL ENERGY AGENCY	630-8230-63990	WIND & LANDFILL GAS ATRIBUTES - SEPT.	10/10/2016	32,537.00
NOLASOFT DEVELOPMENT	630-8290-64900	E-MAIL HOSTING	11/01/2016	274.65
OVERHEAD DOOR COMPANY	630-8220-63100	REPAIR TO LINESHOP OVERHEAD DOOR	10/24/2016	145.50
S.D. MYERS INC	630-8220-64200	ANNUAL OIL TESTING	09/26/2016	3,153.88
SHULL SCHRUM MCCLAFLIN &	630-8290-64010	AUDIT SERVICES	09/30/2016	3,000.00
SHULL, DOUG	630-8290-64990	TREASURER CONTRACT	10/31/2016	60.00
STANGEL, ROBERT	630-8290-62700	MILEAGE	10/21/2016	358.56
TELRITE CORPORATION	630-8290-63730	IMU - LONG DISTANCE	10/22/2016	17.60
TRINITY CONSULTANTS INC	630-8210-64900	SEMI-ANNUAL TITLE V REPORTS	09/27/2016	164.00
U.S. CELLULAR	630-8240-63730	CELL PHONES - 10	10/12/2016	419.73
VANDERPOOL PLUMBING	630-8220-63100	REPAIR TO TOILET IN OFFICE	10/10/2016	133.85
VANDERPOOL PLUMBING	630-8220-63100	REPAIR TO WATER FOUNTAIN AT E IA	10/07/2016	144.74
WIEGERT DISPOSAL CO.	630-8220-64090	WASTE PICKUP - OCT 2016	11/01/2016	110.00
Total ELECTRIC OPERATING FUND:				892,024.66
FIBER/COMMUNICATIONS FUND				
911 ETC INC	640-8590-63730	911 MONTHLY ACCESS CHARGE	10/31/2016	2.34
CITY OF INDIANOLA - UTILITY	640-8550-63464	09/02/16 - 10/04/16 (96-00001-01)	10/31/2016	707.92
INFOMAX OFFICE SYSTEMS IN	640-8590-64990	SAVIN - IMAGING UNIT CONTRACT/NS	10/21/2016	11.88
IOWA ONE CALL	640-8590-63730	FIBER-LOCATING NOTIFICATION/173 TICKETS	10/22/2016	155.70
NOLASOFT DEVELOPMENT	640-8590-64900	E-MAIL HOSTING	11/01/2016	27.16
SHULL, DOUG	640-8590-64990	TREASURER CONTRACT	10/31/2016	7.50
TELRITE CORPORATION	640-8590-63730	IMU - LONG DISTANCE	10/22/2016	2.20
U.S. CELLULAR	640-8590-63730	CELL PHONE	10/12/2016	75.46
Total FIBER/COMMUNICATIONS FUND:				990.16
WATER CAPITAL PROJECTS FUND				
HD SUPPLY WATERWORKS	700-8100-67906	MATERIALS	10/11/2016	1,375.00
Total WATER CAPITAL PROJECTS FUND:				1,375.00
ELECTRIC CAPITAL PROJECTS FUND				
CALIX NETWORKS INC	730-8200-67906	FIBER MATERIALS	10/21/2016	6,062.22
CALIX NETWORKS INC	730-8200-67906	FIBER MATERIALS	10/21/2016	6,062.22
ELECTRICAL ENG & EQUIP	730-8200-67906	PIPE, COUPLINGS AND ELBOWS	06/30/2016	859.85
ELECTRICAL ENG & EQUIP	730-8200-67906	1 1/4" PVC SCH 40 20' STICKS	08/26/2016	1,012.86
ELECTRICAL ENG & EQUIP	730-8200-67906	QUICK SET CEMENT & 1 1/4" SCH 40C STD	09/02/2016	59.19
ELECTRICAL ENG & EQUIP	730-8200-67906	MISC. ELECTRIC MATERIALS	09/23/2016	231.53
ELECTRICAL ENG & EQUIP	730-8200-67906	PVC GLUE	10/18/2016	53.93
HOFFMAN COMMUNICATIONS	730-8200-67303	BORING SCENIC VALLEY AND JEFFERSON WAY	10/15/2016	1,200.00
KRIZ-DAVIS COMPANY	730-8200-67906	70 WATT N/C BULBS	10/07/2016	118.77
KRIZ-DAVIS COMPANY	730-8200-67906	C-NECK INSULATORS	10/11/2016	129.86
KRIZ-DAVIS COMPANY	730-8200-67906	400 & 150 WATT BULBS	10/21/2016	712.62
MAHASKA COMMUNICATION G	730-8200-67604	ONT'S	10/01/2016	275.65
MAHASKA COMMUNICATION G	730-8200-67603	SERVICE DROPS	10/01/2016	2,810.00
MAHASKA COMMUNICATION G	730-8200-67601	NEW FIBER	10/01/2016	364.59

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
METERING & TECHNOLOGY SO	730-8200-67906	2S METERS	10/14/2016	211.49
MUNICIPAL ENERGY AGENCY	730-8200-45629	80% 69KV 30.9 CREDIT/ADMIN FEE - SEPT.	10/10/2016	46,673.99-
NEWCOM TECHNOLOGIES INC	730-8200-67906	IMU FTTH ENGINEERING, DESIGN & DIGITIZATION	10/10/2016	54,908.33
NEWCOM TECHNOLOGIES INC	730-8200-67605	IMU FTTH ENGINEERING, DESIGN & DIGITIZATION	10/24/2016	31,899.05
POWER & TEL	730-8200-67906	ONT'S, DROP CLAMPS, & 12CT DROP	10/20/2016	1,094.47
POWER & TEL	730-8200-67906	10 METER JUMPER	10/25/2016	115.61
TERRY-DURIN CO.	730-8200-67906	72 WATT LED LIGHTS	10/17/2016	1,470.18
WESCO	730-8200-67906	11" ARM PIN	10/07/2016	116.36
WESCO	730-8200-67906	SINGLE PHASE TRANSFORMER BASEMENTS	10/10/2016	1,494.06
WESCO	730-8200-67906	BOLTS AND H-TAPS	10/12/2016	204.31
WESCO	730-8200-67906	LIGHT BULBS	10/18/2016	173.60
WESCO	730-8200-67906	3PH PAD MOUNT TRANSFORMER BASEMENT	10/19/2016	2,929.66
WESCO	730-8200-67906	HOT LINE CLAMP	10/19/2016	165.85
Total ELECTRIC CAPITAL PROJECTS FUND:				68,062.27
WATER REVENUE BONDS FUND				
BANKERS TRUST COMPANY	790-8100-68510	SERIES 2011 WATER BONDS - 0185384757	10/12/2016	1,787.50
BANKERS TRUST COMPANY	790-8100-68010	SERIES 2011 WATER BONDS - 0185384757	10/12/2016	275,000.00
BANKERS TRUST COMPANY	790-8100-68510	SERIES 2011 WATER BONDS - 0185384757 INVOICE FEES	10/12/2016	250.00
Total WATER REVENUE BONDS FUND:				277,037.50
Grand Totals:				1,254,444.21

Board of Trustees: ____

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Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
BRAND, JUSTIN	600-8110-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
BRICK GENTRY P.C.	600-8190-64110	10/24/16 BOARD MEETING	10/25/2016	247.50
BRICK GENTRY P.C.	600-8190-64110	2016 LABOR NEGOTAITIONS	10/25/2016	8.55
CR SERVICES	600-8150-65072	BLUE MARKING PAINT	11/08/2016	207.90
CUNNINGHAM, GARRY	600-8110-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
DITCH WITCH - IOWA INC	600-8150-65072	CARRY BAG	10/28/2016	66.03
DITTMER, GREGORY	600-8110-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
EXTINGUISHER COMPANY, TH	600-8120-63410	FIRE EXTINGUISHER INSPECTIONS	11/08/2016	78.00
GRAYMONT WESTERN LIME IN	600-8110-65010	HIGH CALCIUM QUICKLIME	11/05/2016	4,302.96
HD SUPPLY WATERWORKS	600-8150-63453	CHLORINE	10/25/2016	295.70
HD SUPPLY WATERWORKS	600-8150-65072	MATERIALS	10/27/2016	253.90
HOMMER, BRIAN	600-8110-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
IOWA ASSOC OF MUN UTILITIE	600-8192-64990	SAFETY CONSULTATION - OCTOBER 2016	10/31/2016	145.93
IOWA ONE CALL	600-8190-63730	WA-LOCATING NOTIFICATION/291 TICKETS	11/11/2016	261.90
IOWA RURAL WATER ASSOC	600-8110-62100	2017 MEMBERSHIP DUES	11/16/2016	375.00
JMK LAWNCARE	600-8110-64990	OCTOBER MOWING CONTRACT - WATER	11/01/2016	430.00
JP GROUP INC	600-8180-64180	REFUND CONNECTION FEE	11/11/2016	1.05
JP GROUP INC	600-8190-66990	REFUND CONNECTION FEE	11/11/2016	15.00
KLOOTWYK, MICHELLE	600-8190-63730	MOBILE DEVICE ALLOWANCE	11/01/2016	18.00
LONGER, CHRIS	600-8190-63730	MOBILE DEVICE ALLOWANCE	11/01/2016	36.00
POWERS, ROD	600-8110-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
RECORD-HERALD AD CONTRA	600-8190-64020	LIHEAP	09/28/2016	42.75
STANGEL, ROBERT	600-8190-63730	MOBILE DEVICE ALLOWANCE	11/01/2016	54.00
STATE HYGENIC LABORATORY	600-8110-64990	BACTEE SAMPLES	10/31/2016	187.50
UNUM LIFE INSURANCE CO OF	600-8180-61550	LIFE, AD&D AND LTD INSURANCE	11/17/2016	150.71
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOP	10/26/2016	40.03
VICTORY CHRISTIAN ACADEM	600-8190-65070	HOLIDAY GREENERY - 180 FT	11/04/2016	53.86
WARREN COUNTY ENGINEER	600-8160-65050	FUEL DISTRIBUTION	11/01/2016	497.25
WASTE MANAGEMENT OF IOW	600-8120-64090	TRASH - NOV 2016	10/27/2016	63.37
Total WATER OPERATING FUND:				9,207.89
ELECTRIC OPERATING FUND				
ABM EQUIPMENT & SUPPLY IN	630-8260-65072	CONTROL KNOB	11/02/2016	35.64
A-CHECK GLOBAL	630-8250-60150	BACKGROUND CHECKS	10/31/2016	98.50
BOOZELL, RYAN	630-8240-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
BOWLIN, RON	630-8210-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
BRANGERS, GREG	630-8240-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
BRICK GENTRY P.C.	630-8290-64110	10/24/16 BOARD MEETING	10/25/2016	247.50
BRICK GENTRY P.C.	630-8290-64110	2016 LABOR NEGOTAITIONS	10/25/2016	32.40
CDW GOVERNMENT INC	630-8290-67240	NETMOTION UPN LICENSE FOR MOBILE DEVICES	10/31/2016	310.67
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	09/16/2016	150.00
CITY OF INDIANOLA - REBATE	630-8290-67306	HEAT PUMP	10/27/2016	500.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	10/27/2016	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	09/13/2016	100.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	09/07/2016	100.00
CITY OF INDIANOLA - REBATE	630-8290-67306	COMMERCIAL LIGHTING	11/09/2016	1,728.00
CITY OF INDIANOLA - REBATE	630-8290-67306	COMMERCIAL LIGHTING	10/24/2016	4,045.00
CIVIC SYSTEMS LLC	630-8290-64900	EMPLOYEE TRAINING	11/01/2016	749.95
CLINGMAN, STEPHEN	630-8240-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
CROSS, JEREMY	630-8240-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
EATON, RANDY	630-8240-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
EDWARDS, NATHAN	630-8210-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
HENLE, JASON	630-8240-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
HILDRETH, BEN	630-8240-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
HOMMER, TIM	630-8240-61810	CLOTHING ALLOWANCE 2009	11/18/2016	275.00
IOWA ASSOC OF MUN UTILITIE	630-8292-64990	SAFETY CONSULTATION - OCTOBER 2016	10/31/2016	145.95

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
IOWA ONE CALL	630-8290-63730	EL-LOCATING NOTIFICATION/290 TICKETS	11/11/2016	261.00
JMK LAWNCARE	630-8250-64990	OCTOBER MOWING CONTRACT - ELECTRIC	11/01/2016	310.00
JP GROUP INC	630-8290-66990	REFUND CONNECTION FEE	11/11/2016	15.00
JP GROUP INC	630-8280-64180	REFUND CONNECTION FEE	11/11/2016	1.05
KLOOTWYK, MICHELLE	630-8290-63730	MOBILE DEVICE ALLOWANCE	11/01/2016	4.75
LONGER, CHRIS	630-8290-63730	MOBILE DEVICE ALLOWANCE	11/01/2016	9.50
METCALF, MIKE	630-8240-63730	MOBILE DEVICE ALLOWANCE	11/01/2016	75.00
METHODIST OCCUPATIONAL H	630-8280-64121	PRE-EMPLOYMENT TESTING - BOWLIN	10/31/2016	247.00
METHODIST OCCUPATIONAL H	630-8280-64121	PRE-EMPLOYMENT TESTING - RASKO	10/31/2016	247.00
METHODIST OCCUPATIONAL H	630-8280-64121	PRE-EMPLOYMENT TESTING - BOOZELL	10/31/2016	247.00
METZ, MIKE	630-8210-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
MUNICIPAL SUPPLY INC	630-8250-63453	REPAIR ON SOUTH B	11/10/2016	127.30
OFFENBURGER, TYLER	630-8240-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
RASKO, AARON	630-8240-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
RECORD-HERALD AD CONTRA	630-8290-64020	LIHEAP	09/28/2016	162.00
SCHREIER, ERIC	630-8240-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
SKARSHAUG TESTING LABORA	630-8250-64200	ANNUAL TESTING ON OH HIGH VOLTAGE TOOLS AND SEPT TE	10/25/2016	2,873.28
SPEE-DEE DELIVERY SERVICE	630-8290-65080	SHIPPING TO AMES	11/07/2016	42.07
STANGEL, ROBERT	630-8290-62700	MMTG ANNUAL MEETING	11/04/2016	294.84
STANGEL, ROBERT	630-8290-63730	MOBILE DEVICE ALLOWANCE	11/01/2016	14.25
TERRY-DURIN CO.	630-8250-65072	LED LIGHTS FOR LINE SHOP	11/01/2016	111.28
UNITYPOINT HEALTH - DES MO	630-8240-62300	AUDIO TESTING - ELECTRIC DISTRIBUTION	10/31/2016	34.00
UNUM LIFE INSURANCE CO OF	630-8280-61550	LIFE, AD&D AND LTD INSURANCE	11/17/2016	326.77
VERIZON WIRELESS	630-8240-63730	WIRELESS FOR SERVICE CREW LAPTOPS	10/26/2016	240.12
VERIZON WIRELESS	630-8240-63730	WIRELESS FOR SPARE LAPTOP	10/26/2016	20.00
VICTORY CHRISTIAN ACADEM	630-8290-65070	HOLIDAY GREENERY - 180 FT	11/04/2016	204.12
WARREN COUNTY ENGINEER	630-8260-65050	FUEL DISTRIBUTION	11/01/2016	1,291.80
WIEGERT DISPOSAL CO.	630-8220-64090	SCRAP WOOD PICK UP	11/01/2016	185.50
Total ELECTRIC OPERATING FUND:				19,638.24
FIBER/COMMUNICATIONS FUND				
BRICK GENTRY P.C.	640-8590-64110	FIBER NETWORK QUESTIONS	10/25/2016	135.00
BRICK GENTRY P.C.	640-8550-64110	2016 LABOR NEGOTAITIONS	10/25/2016	4.05
IOWA ONE CALL	640-8590-63730	FIBER-LOCATING NOTIFICATION/231 TICKETS	11/11/2016	207.90
KLOOTWYK, MICHELLE	640-8590-63730	MOBILE DEVICE ALLOWANCE	11/01/2016	2.25
LANE, ERIC	640-8550-61810	CLOTHING ALLOWANCE	11/18/2016	275.00
LONGER, CHRIS	640-8590-63730	MOBILE DEVICE ALLOWANCE	11/01/2016	4.50
MAGELLAN ADVISORS LLC	640-8550-64900	BUSINESS PLAN DRAFTING, NEWCOM QUESTIONS	10/30/2016	1,575.00
RECORD-HERALD AD CONTRA	640-8590-64020	LIHEAP	09/28/2016	20.25
STANGEL, ROBERT	640-8590-63730	MOBILE DEVICE ALLOWANCE	11/01/2016	6.75
UNUM LIFE INSURANCE CO OF	640-8590-61550	LIFE, AD&D AND LTD INSURANCE	11/17/2016	8.33
VICTORY CHRISTIAN ACADEM	640-8590-65070	HOLIDAY GREENERY - 180 FT	11/04/2016	25.52
Total FIBER/COMMUNICATIONS FUND:				2,264.55
WATER CAPITAL PROJECTS FUND				
METERING & TECHNOLOGY SO	700-8100-67905	METERS	10/26/2016	3,450.85
MILLER ELECTRIC SERVICES	700-8100-67403	WELL #11	11/03/2016	4,046.30
Total WATER CAPITAL PROJECTS FUND:				7,497.15
ELECTRIC CAPITAL PROJECTS FUND				
CALIX NETWORKS INC	730-8200-67906	ONT ENCLOSURE WITH SPLICE TRAY	10/25/2016	210.65
HOFFMAN COMMUNICATIONS	730-8200-67303	BORING - 1203 E FRANKLIN AVE	10/21/2016	2,400.00
HOFFMAN COMMUNICATIONS	730-8200-67303	BORING - 1400 E IOWA AVE	10/21/2016	3,240.00
METERING & TECHNOLOGY SO	730-8200-67906	1S & 4S METERS	11/01/2016	496.60
NEWCOM TECHNOLOGIES INC	730-8200-67605	IMU FTTH ENGINEERING, DESIGN & DIGITIZATION	11/08/2016	41,986.37

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
RESCO	730-8200-67906	JOSLYN CLEVIS	11/02/2016	170.24
WESCO	730-8200-67906	8 BLACK STREET LIGHT POLES	10/10/2016	7,344.05
WESCO	730-8200-67906	ARRESTER ELBOW AND 2" U-GUARD	11/04/2016	929.30
WESCO	730-8200-67906	5/8 X 8 GROUND ROD	11/04/2016	106.04
Total ELECTRIC CAPITAL PROJECTS FUND:				56,883.25
CASH ALLOCATION FUND				
IMPACT COMMUNITY ACTION P	999-0000-11005	REFUND EA - TAYLOR PAUL	11/01/2016	119.39
LLEWELLYN, DANIEL	999-0000-11005	REFUND CREDIT ON ACCT	09/28/2016	103.25
Total CASH ALLOCATION FUND:				222.64
Grand Totals:				95,713.72

Board of Trustees: ______________________________

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IMU Regular Downstairs **4. B.**
Meeting Date: 11/28/2016

Information

Subject
Minutes From the October 24, 2016 Board of Trustees Meeting

Information
The minutes from the October 24, 2016 Board of Trustees Meeting are attached for formal approval.

Financial Impact
N/A

Staff Recommendation
Simple motion is in order.

Attachments

IMU 161024 Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – OCTOBER 24, 2016

The Board of Trustees met in regular session at 5:30 p.m. on October 24, 2016 in the City Hall Council Chambers. Chairperson Deb White called the meeting to order and on roll call the following members were present: Lesley Forbush, Jim McClymond, Mike Rozga, Adam Voigts and Deb White.

There was no public comment.

The consent agenda consisting of the following was approved on a motion Forbush and seconded by McClymond. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

October 3 and 17, 2016 claims

September 26, 2016 minutes

Salaries – Ron Bowlin, Generation/Metering Technician I, Range 21-2 $46,788/year plus longevity of $350 effective October 3, 2016

Ryan Boozell, Electric Line Apprentice, Range 26-1 $47,205/year effective October 31, 2016

Aaron Rasko, Electric Line Apprentice, Range 26-1 $47,205/year effective November 7, 2016

Electric Utility Action Items

Rob Stangel, General Manager, presented the 2016 Electric Cost of Service Study Update as prepared by JK Energy Consulting. It was moved by McClymond and seconded by Forbush to accept the report as presented with no change in rate increase due December 1, 2016. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Electric Utility Informational Items

Mike Metcalf, Electric Superintendent, reported on the Electric Utility Information Items.

Water Utility Informational Items

Lou Elbert, Water Superintendent, reported on the Water Utility Informational Items.

Communication Utility Action Items

A motion was made by Voigts and seconded by Rozga to approve the revised NewCom Technologies Inside Plant Design proposal in an amount not to exceed $57,000. Question was called for and on voice vote the vote was, AYES: White, Rozga, McClymond and Voigts. NAYS: None. ABSTAINED: Forbush. Whereupon the Chairperson declared the motion carried unanimously.

Communications Utility Informational Items

Communications utility informational items were discussed.

The Board discussed the November and December Trustee meeting schedule. It was the consensus of the Board to meet on November 28, 2016 and December 27, 2016 at 5:30 pm.

The Board discussed the format for the General Manager's annual evaluation. Rob Stangel, General Manager, will get sample reviews from the Human Resource Manager for the Board to consider. Board member Forbush will get information to the Board for the November 28, 2016 meeting and the entire Board will go into closed session to review the General Manager's annual evaluation on December 27, 2016.

Board member McClymond moved and Rozga seconded to enter into closed session in accordance with Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. On roll call the vote was, AYES: Forbush, Voigts, White, Rozga and McClymond. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

Voigts moved and McClymond seconded to return to regular session. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

The Chairperson stated no action was taken in closed session.

Meeting adjourned at 7:15 p.m. on a motion by Voigts and seconded by McClymond.

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Deb White, Chair

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Diana Bowlin, City Clerk

IMU Regular Downstairs **4. C.**

Meeting Date: 11/28/2016

Information

Subject

September 2016 Treasurer and Financial Reports

Information

Attached to this agenda item are the revenue and expense reports for September 2016. Also attached is the September Treasurer report that will be presented by Doug Shull.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

September 2016 O&M Reports

September 2016 Capital Reports

September 2016 Treasurer Report

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER					
600-8100-43000	INTEREST	2,038.07	3,770.79	25,000.00	21,229.21	15.1
600-8100-43100	RENT--LAND & FACILITIES	.00	.00	3,100.00	3,100.00	.0
600-8100-43400	LEASE--UTILITY	3,225.00	9,675.00	38,000.00	28,325.00	25.5
600-8100-45001	ADMINISTRATIVE FEE--WATER	(8,609.69)	(5,781.38)	20,000.00	25,781.38	(28.9)
600-8100-45150	FIRE SERVICE FEES	.00	.00	8,500.00	8,500.00	.0
600-8100-45400	CONNECTION FEE	1,453.95	8,136.28	20,000.00	11,863.72	40.7
600-8100-45600	WATER SALES	200,677.59	588,762.52	2,139,000.00	1,550,237.48	27.5
600-8100-45601	CONSTRUCTION WATER	105.00	455.00	1,000.00	545.00	45.5
600-8100-45602	WATER METER FEES	1,440.00	6,140.00	20,000.00	13,860.00	30.7
600-8100-45603	OTHER WATER FEES	1,499.45	2,575.47	11,000.00	8,424.53	23.4
600-8100-46600	SPECIAL ASSESSMENT--WATER	.00	.00	1,000.00	1,000.00	.0
600-8100-47400	MISC SALES (COPIES/SCRAP/ETC)	.00	3,500.00	.00	(3,500.00)	.0
600-8100-48900	SALES TAX	12,315.11	35,592.88	128,300.00	92,707.12	27.7
	TOTAL WATER	214,144.48	652,826.56	2,414,900.00	1,762,073.44	27.0
	TOTAL FUND REVENUE	214,144.48	652,826.56	2,414,900.00	1,762,073.44	27.0
	PLANT OPERATIONS					
600-8110-60170	SALARY/WAGES--OPERATIONAL	16,128.87	46,738.26	159,400.00	112,661.74	29.3
600-8110-60180	SALARY/WAGES--SUPERINTENDENT	6,871.20	23,973.53	92,300.00	68,326.47	26.0
600-8110-61100	FICA	2,398.15	8,215.59	19,300.00	11,084.41	42.6
600-8110-61300	IPERS	2,808.94	9,628.61	22,500.00	12,871.39	42.8
600-8110-61420	DEFERRED COMP--457	540.00	1,620.00	6,600.00	4,980.00	24.6
600-8110-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	1,700.00	1,700.00	.0
600-8110-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	218.00	1,934.92	3,000.00	1,065.08	64.5
600-8110-62300	EDUCATION/TRAINING	527.10	1,067.59	7,000.00	5,932.41	15.3
600-8110-63710	UTILITIES	12,409.18	38,234.05	160,000.00	121,765.95	23.9
600-8110-63730	TELEPHONE	301.53	559.57	3,000.00	2,440.43	18.7
600-8110-64900	MISC CONSULTING	.00	.00	500.00	500.00	.0
600-8110-64990	MISC CONTRACTUAL	2,076.00	3,851.00	12,000.00	8,149.00	32.1
600-8110-65010	CHEMICALS	4,250.89	12,462.65	70,000.00	57,537.35	17.8
600-8110-65012	LAB SUPPLIES/REAGENTS	690.06	690.06	6,500.00	5,809.94	10.6
600-8110-65070	MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-8110-65082	FREIGHT	.00	.00	5,000.00	5,000.00	.0
600-8110-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANT OPERATIONS	49,219.92	148,975.83	570,800.00	421,824.17	26.1

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	.00	2,500.00	2,500.00	.0
600-8120-63410	REPAIR/MAINT--EQUIPMENT	227.78	2,488.47	30,000.00	27,511.53	8.3
600-8120-64090	JANITORIAL SERVICES	243.11	582.35	3,500.00	2,917.65	16.6
600-8120-65070	MATERIALS/SUPPLIES	58.93	516.14	3,000.00	2,483.86	17.2
	TOTAL PLANT MAINTENANCE	529.82	3,586.96	39,000.00	35,413.04	9.2
	WATER DISTRIBUTION					
600-8150-60150	SALARY/WAGES--MAINTENANCE	8,481.63	37,181.56	159,400.00	122,218.44	23.3
600-8150-61100	FICA	.00	.00	12,200.00	12,200.00	.0
600-8150-61300	IPERS	.00	.00	14,300.00	14,300.00	.0
600-8150-63453	REPAIR/MAINT--SYSTEM	5,306.54	6,490.80	40,000.00	33,509.20	16.2
600-8150-64070	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
600-8150-64900	MISC CONSULTING	.00	2,350.00	3,000.00	650.00	78.3
600-8150-65072	MATERIALS/SUPPLIES--MAINTENANC	711.69	3,348.24	25,000.00	21,651.76	13.4
	TOTAL WATER DISTRIBUTION	14,499.86	49,370.60	254,900.00	205,529.40	19.4
	FLEET/VEHICLES					
600-8160-63320	REPAIR/MAINT--VEHICLES	1,231.79	1,784.09	2,500.00	715.91	71.4
600-8160-65050	VEHICLE OPERATING SUPPLIES	549.40	1,712.66	15,000.00	13,287.34	11.4
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	17.27	194.56	1,500.00	1,305.44	13.0
	TOTAL FLEET/VEHICLES	1,798.46	3,691.31	19,000.00	15,308.69	19.4
	METER READING					
600-8170-60165	SALARY/WAGES--METER READ/REPA	2,115.17	4,171.84	13,000.00	8,828.16	32.1
600-8170-61100	FICA	75.74	187.03	1,000.00	812.97	18.7
600-8170-61300	IPERS	88.40	215.99	1,200.00	984.01	18.0
600-8170-64990	MISC CONTRACTUAL (ITRON)	.00	.00	2,000.00	2,000.00	.0
	TOTAL METER READING	2,279.31	4,574.86	17,200.00	12,625.14	26.6

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	OVERHEAD					
600-8180-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	126.00	100.00	(26.00)	126.0
600-8180-61440	WELLNESS PROGRAM	100.00	300.00	1,500.00	1,200.00	20.0
600-8180-61500	HEALTH INSURANCE	8,444.96	25,334.88	100,700.00	75,365.12	25.2
600-8180-61501	DENTAL INSURANCE	.00	.00	5,800.00	5,800.00	.0
600-8180-61502	VISION INSURANCE	.00	.00	600.00	600.00	.0
600-8180-61550	LIFE INSURANCE/ADD/LTD	128.83	347.93	1,500.00	1,152.07	23.2
600-8180-61599	WORKERS' COMP INSURANCE	2,146.00	5,542.00	10,000.00	4,458.00	55.4
600-8180-64081	INSURANCE--AUTO	.00	2,226.00	2,400.00	174.00	92.8
600-8180-64082	INSURANCE--GENERAL LIABILITY	.00	3,920.00	5,000.00	1,080.00	78.4
600-8180-64083	INSURANCE--PROPERTY	.00	11,047.00	12,000.00	953.00	92.1
600-8180-64084	INSURANCE--BOILER/MACHINERY	.00	2,909.00	3,000.00	91.00	97.0
600-8180-64121	DRUG & ALCOHOL TESTING	53.00	53.00	500.00	447.00	10.6
600-8180-64180	SALES TAX	13,002.72	36,707.19	128,300.00	91,592.81	28.6
600-8180-69550	TRANSFER OUT--STD	92.70	278.10	1,200.00	921.90	23.2
600-8180-69825	TRANSFER OUT HRA	7,800.00	7,800.00	7,800.00	.00	100.0
	TOTAL OVERHEAD	31,768.21	96,591.10	280,400.00	183,808.90	34.5

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
600-8190-60110	SALARIES--ADMINISTRATION	3,506.54	11,377.60	.00	(11,377.60)	.0
600-8190-60130	SALARIES--CLERICAL	.00	284.30	.00	(284.30)	.0
600-8190-60165	SALARY NETWORK ASSOCIATE 1	.00	166.25	.00	(166.25)	.0
600-8190-61100	FICA	269.44	908.07	.00	(908.07)	.0
600-8190-61300	IPERS	311.58	1,050.83	.00	(1,050.83)	.0
600-8190-61420	DEFERRED COMP--457	80.77	242.30	.00	(242.30)	.0
600-8190-61440	WELLNESS PROGRAM	14.25	23.75	.00	(23.75)	.0
600-8190-61500	HEALTH INSURANCE	761.79	1,523.58	.00	(1,523.58)	.0
600-8190-61501	DENTAL INSURANCE	60.26	148.49	.00	(148.49)	.0
600-8190-61502	VISION INSURANCE	2.70	9.46	.00	(9.46)	.0
600-8190-61599	WORKERS' COMP INSURANCE	.00	218.86	.00	(218.86)	.0
600-8190-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	155.00	630.00	.00	(630.00)	.0
600-8190-63730	TELEPHONE	767.33	1,187.02	.00	(1,187.02)	.0
600-8190-64010	AUDITS	1,200.00	1,200.00	.00	(1,200.00)	.0
600-8190-64020	ADVERTISING & LEGAL NOTICES	42.21	84.24	.00	(84.24)	.0
600-8190-64082	INSURANCE--GENERAL LIABILITY	93.55	676.28	.00	(676.28)	.0
600-8190-64110	LEGAL SERVICE FEES	.00	135.00	.00	(135.00)	.0
600-8190-64500	FINANCIAL MANAGEMENT SERVICES	.00	326.62	.00	(326.62)	.0
600-8190-64990	MISC CONTRACTUAL	541.82	2,168.26	1,000.00	(1,168.26)	216.8
600-8190-65070	MATERIALS/SUPPLIES	.00	51.43	.00	(51.43)	.0
600-8190-65077	MATERIALS/SUPPLIES--PROMOTION	.00	16.06	.00	(16.06)	.0
600-8190-65080	POSTAGE	.00	17.80	.00	(17.80)	.0
600-8190-66990	REFUND/REIMBURSEMENT	15.00	45.00	500.00	455.00	9.0
600-8190-67240	COMPUTER HARDWARE/SOFTWARE	270.00	270.00	.00	(270.00)	.0
600-8190-69550	TRANSFER OUT--STD	8.81	26.43	.00	(26.43)	.0
600-8190-69620	TRANSFER OUT CITY CLERK'S OFFI	4,382.16	13,146.48	.00	(13,146.48)	.0
600-8190-69621	TRANSFER OUT INFO & TECH	979.34	2,938.02	.00	(2,938.02)	.0
600-8190-69625	TRANSFER OUT HUMAN RESOURCE	442.05	884.10	.00	(884.10)	.0
600-8190-69825	TRANSFER OUT HRA	780.00	780.00	.00	(780.00)	.0
600-8190-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	442.05	.00	(442.05)	.0
	TOTAL ADMIN/GENERAL	14,684.60	40,978.28	1,500.00	(39,478.28)	2731.9
	DEPARTMENT 8192					
600-8192-64990	MISC CONTRACTUAL	163.13	163.13	.00	(163.13)	.0
	TOTAL DEPARTMENT 8192	163.13	163.13	.00	(163.13)	.0
	IMU TRANSFERS					
600-8197-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	207,800.00	207,800.00	.0
600-8197-69900	TRANSFER OUT--WATER IMPROVE	71,733.34	215,200.02	860,800.00	645,599.98	25.0
600-8197-69910	TRANSFER OUT--WATER REV BONDS	23,066.67	69,200.01	276,800.00	207,599.99	25.0
	TOTAL IMU TRANSFERS	94,800.01	284,400.03	1,345,400.00	1,060,999.97	21.1

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	CITY TRANSFERS					
600-8198-69101	TRANSFER OUT PILOT	5,350.00	16,050.00	64,200.00	48,150.00	25.0
	TOTAL CITY TRANSFERS	5,350.00	16,050.00	64,200.00	48,150.00	25.0
	TOTAL FUND EXPENDITURES	215,093.32	648,382.10	2,592,400.00	1,944,017.90	25.0
	NET REVENUE OVER EXPENDITURES	(948.84)	4,444.46	(177,500.00)	(181,944.46)	2.5

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC					
630-8200-40650	POLE FRANCHISE FEES	.00	10,780.00	20,000.00	9,220.00	53.9
630-8200-43000	INTEREST	8,650.23	15,557.84	100,000.00	84,442.16	15.6
630-8200-45001	ADMINISTRATIVE FEE--ELECTRIC	2,027.74	5,150.38	20,000.00	14,849.62	25.8
630-8200-45400	CONNECTION FEE	2,126.85	7,432.70	25,000.00	17,567.30	29.7
630-8200-45405	DISCONNECT FEE	4,696.04	13,317.32	45,000.00	31,682.68	29.6
630-8200-45450	COLLECTION SERVICE RECOVERY	213.00	213.00	300.00	87.00	71.0
630-8200-45550	RETURN CHECK FEE	600.00	1,050.00	2,500.00	1,450.00	42.0
630-8200-45629	MISO TRANSMISSION REVENUE	11,292.10	26,525.83	90,000.00	63,474.17	29.5
630-8200-45630	ELECTRIC SERVICE FEES	1,384,225.45	3,719,512.62	13,401,400.00	9,681,887.38	27.8
630-8200-45631	PEAKING POWER & ENERGY	15,173.00	15,424.70	40,000.00	24,575.30	38.6
630-8200-45632	PEAK CAPACITY CONTRACT	13,254.20	39,762.60	88,800.00	49,037.40	44.8
630-8200-45633	SUBSTATION CAPACITY	2,964.00	5,928.00	17,500.00	11,572.00	33.9
630-8200-45634	ELECTRIC SERVICE--CONSTRUCTIO	200.00	1,200.00	3,000.00	1,800.00	40.0
630-8200-45635	ELECTRIC SERVICE--TEMPORARY	1,146.07	1,601.07	1,000.00	(601.07)	160.1
630-8200-45636	ELECTRIC METER FEES	200.00	1,200.00	5,000.00	3,800.00	24.0
630-8200-45637	CASH ADJUSTMENT	61.35	(43.99)	.00	43.99	.0
630-8200-45639	RENEWABLE ENERGY CONTRIBUTIO	1,333.72	4,000.05	15,000.00	10,999.95	26.7
630-8200-47100	REFUNDS/REIMBURSEMENTS	1,040.00	340,425.11	.00	(340,425.11)	.0
630-8200-47106	PROJECT SHARE CONTRIBUTIONS	15.00	45.00	.00	(45.00)	.0
630-8200-47400	MISC SALES (COPIES/SCRAP/ETC)	.00	895.00	5,000.00	4,105.00	17.9
630-8200-48900	SALES TAX	25,091.65	72,768.02	224,700.00	151,931.98	32.4
630-8200-49900	TRANSFER IN--WATER IMPROVE	22,566.67	67,700.01	270,800.00	203,099.99	25.0
	TOTAL ELECTRIC	1,496,877.07	4,350,445.26	14,375,000.00	10,024,554.74	30.3
	TOTAL FUND REVENUE	1,496,877.07	4,350,445.26	14,375,000.00	10,024,554.74	30.3
	PLANT OPERATIONS					
630-8210-60170	SALARY/WAGES--OPERATIONAL	2,762.93	12,310.12	66,600.00	54,289.88	18.5
630-8210-61100	FICA	779.05	2,703.95	10,200.00	7,496.05	26.5
630-8210-61300	IPERS	927.97	3,220.68	11,900.00	8,679.32	27.1
630-8210-61420	DEFERRED COMP--457	75.00	225.00	1,800.00	1,575.00	12.5
630-8210-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
630-8210-62300	EDUCATION/TRAINING	51.00	51.00	1,000.00	949.00	5.1
630-8210-63710	UTILITIES	2,656.95	7,417.64	42,000.00	34,582.36	17.7
630-8210-64900	MISC CONSULTING	.00	286.88	5,000.00	4,713.12	5.7
630-8210-65049	FUEL	.00	.00	5,000.00	5,000.00	.0
630-8210-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	124.91	2,500.00	2,375.09	5.0
	TOTAL PLANT OPERATIONS	7,252.90	26,340.18	146,600.00	120,259.82	18.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
630-8220-60150	SALARY/WAGES--MAINTENANCE	5,326.60	20,222.97	66,600.00	46,377.03	30.4
630-8220-61100	FICA	67.11	135.95	.00	(135.95)	.0
630-8220-61300	IPERS	78.34	158.69	.00	(158.69)	.0
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	256.79	392.70	20,000.00	19,607.30	2.0
630-8220-63410	REPAIR/MAINT--EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
630-8220-64090	JANITORIAL SERVICES	1,829.34	5,641.58	22,000.00	16,358.42	25.6
630-8220-64200	INSPECTIONS/TESTING	.00	40.00	4,000.00	3,960.00	1.0
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	107.80	6,824.81	23,000.00	16,175.19	29.7
	TOTAL PLANT MAINTENANCE	7,665.98	33,416.70	145,600.00	112,183.30	23.0
	TURBINES					
630-8225-63410	REPAIR/MAINT--EQUIPMENT	.00	684.10	25,000.00	24,315.90	2.7
630-8225-64990	MISC CONTRACTUAL	.00	.00	1,000.00	1,000.00	.0
630-8225-65049	FUEL	.00	.00	50,000.00	50,000.00	.0
	TOTAL TURBINES	.00	684.10	76,000.00	75,315.90	.9
	PURCHASED ENERGY					
630-8230-63990	RENEWABLE ENERGY PURCHASED	30,141.00	73,287.00	404,000.00	330,713.00	18.1
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	839,280.23	2,368,774.12	9,476,300.00	7,107,525.88	25.0
630-8230-63992	TRANSMISSION FEES	122,229.15	246,127.22	705,000.00	458,872.78	34.9
	TOTAL PURCHASED ENERGY	991,650.38	2,688,188.34	10,585,300.00	7,897,111.66	25.4
	DISTRIBUTION OPERATIONS					
630-8240-60180	SALARY/WAGES--SUPERINTENDENT	6,688.00	23,170.88	87,600.00	64,429.12	26.5
630-8240-61100	FICA	516.52	1,799.75	6,700.00	4,900.25	26.9
630-8240-61300	IPERS	597.24	2,083.77	7,900.00	5,816.23	26.4
630-8240-61420	DEFERRED COMP--457	250.00	750.00	2,100.00	1,350.00	35.7
630-8240-61501	DENTAL INSURANCE	88.88	88.88	.00	(88.88)	.0
630-8240-61502	VISION INSURANCE	7.12	14.24	.00	(14.24)	.0
630-8240-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	3,300.00	3,300.00	.0
630-8240-62300	EDUCATION/TRAINING	175.10	2,839.10	10,000.00	7,160.90	28.4
630-8240-63710	UTILITIES	10.39	31.17	5,000.00	4,968.83	.6
630-8240-63730	TELEPHONE	921.83	1,676.64	6,000.00	4,323.36	27.9
630-8240-64900	MISC CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
630-8240-65500	PERSONAL PROTECTIVE EQUIPMEN	57.46	1,492.85	15,000.00	13,507.15	10.0
630-8240-65990	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
	TOTAL DISTRIBUTION OPERATIONS	9,312.54	33,947.28	150,100.00	116,152.72	22.6

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DISTRIBUTION MAINTENANCE					
630-8250-60150	SALARY/WAGES--MAINTENANCE	41,769.81	154,717.44	710,700.00	555,982.56	21.8
630-8250-61100	FICA	3,173.66	11,763.21	5,440.00	(6,323.21)	216.2
630-8250-61300	IPERS	3,655.77	13,742.03	63,500.00	49,757.97	21.6
630-8250-61420	DEFERRED COMP--457	505.00	1,515.00	10,800.00	9,285.00	14.0
630-8250-63423	REPAIR/MAINT--STREET LIGHTS	3,322.25	29,364.03	25,000.00	(4,364.03)	117.5
630-8250-63453	REPAIR/MAINT--SYSTEM	.00	.00	30,000.00	30,000.00	.0
630-8250-64200	INSPECTIONS/TESTING	2,738.93	3,160.21	25,000.00	21,839.79	12.6
630-8250-64750	BORING	.00	30,400.00	30,000.00	(400.00)	101.3
630-8250-64990	MISC CONTRACTUAL	1,240.00	2,015.00	30,000.00	27,985.00	6.7
630-8250-65072	MATERIALS/SUPPLIES--MAINTENANC	5,420.64	9,918.64	130,000.00	120,081.36	7.6
	TOTAL DISTRIBUTION MAINTENANCE	61,826.06	256,595.56	1,060,440.00	803,844.44	24.2
	TRANSMISSION					
630-8255-60150	SALARY/WAGES--MAINTENANCE	222.31	1,330.00	11,500.00	10,170.00	11.6
630-8255-61100	FICA	.00	.00	900.00	900.00	.0
630-8255-61300	IPERS	.00	.00	1,000.00	1,000.00	.0
630-8255-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	5,050.74	.00	(5,050.74)	.0
630-8255-65072	MATERIALS/SUPPLIES-MAINTENANC	.00	943.40	.00	(943.40)	.0
630-8255-65990	MISCELLANEOUS	435.50	435.50	500.00	64.50	87.1
	TOTAL TRANSMISSION	657.81	7,759.64	13,900.00	6,140.36	55.8
	FLEET/VEHICLES					
630-8260-63320	REPAIR/MAINT--VEHICLES	10,296.43	16,222.46	40,000.00	23,777.54	40.6
630-8260-65050	VEHICLE OPERATING SUPPLIES	1,295.88	4,091.68	30,000.00	25,908.32	13.6
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	191.86	1,311.39	8,000.00	6,688.61	16.4
	TOTAL FLEET/VEHICLES	11,784.17	21,625.53	78,000.00	56,374.47	27.7
	METER READING					
630-8270-60165	SALARY/WAGES--METER READ/REPA	2,115.17	7,280.23	40,800.00	33,519.77	17.8
630-8270-61100	FICA	75.68	422.70	3,200.00	2,777.30	13.2
630-8270-61300	IPERS	88.37	484.26	3,700.00	3,215.74	13.1
630-8270-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
630-8270-64020	ADVERTISING & LEGAL NOTICES	.00	.00	800.00	800.00	.0
630-8270-64990	MISC CONTRACTUAL	.00	.00	3,000.00	3,000.00	.0
	TOTAL METER READING	2,279.22	8,187.19	52,500.00	44,312.81	15.6

CITY OF INDIANOLA IA

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	OVERHEAD					
630-8280-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	288.00	400.00	112.00	72.0
630-8280-61440	WELLNESS PROGRAM	118.00	348.00	1,200.00	852.00	29.0
630-8280-61500	HEALTH INSURANCE	16,754.16	50,262.48	242,000.00	191,737.52	20.8
630-8280-61501	DENTAL INSURANCE	.00	.00	13,600.00	13,600.00	.0
630-8280-61502	VISION INSURANCE	.00	.00	1,300.00	1,300.00	.0
630-8280-61550	LIFE INSURANCE/ADD/LTD	308.84	859.24	3,000.00	2,140.76	28.6
630-8280-61599	WORKERS' COMP INSURANCE	4,070.00	10,163.00	20,000.00	9,837.00	50.8
630-8280-64081	INSURANCE--AUTO	.00	7,528.00	8,000.00	472.00	94.1
630-8280-64082	INSURANCE--GENERAL LIABILITY	.00	10,130.00	10,500.00	370.00	96.5
630-8280-64083	INSURANCE--PROPERTY	.00	43,908.00	45,000.00	1,092.00	97.6
630-8280-64084	INSURANCE--BOILER/MACHINERY	.00	43,307.00	45,000.00	1,693.00	96.2
630-8280-64121	DRUG & ALCOHOL TESTING	.00	.00	1,000.00	1,000.00	.0
630-8280-64180	SALES TAX	27,193.83	75,408.57	251,900.00	176,491.43	29.9
630-8280-64181	USE TAX	.00	1,121.00	3,000.00	1,879.00	37.4
630-8280-69550	TRANSFER OUT--STD	200.85	618.00	2,800.00	2,182.00	22.1
630-8280-69825	TRANSFER OUT HRA	18,200.00	18,200.00	19,500.00	1,300.00	93.3
	TOTAL OVERHEAD	66,845.68	262,141.29	668,200.00	406,058.71	39.2

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
630-8290-60110	SALARIES--ADMINISTRATION	13,287.90	43,114.91	.00	(43,114.91)	.0
630-8290-60130	SALARIES--CLERICAL	.00	1,077.35	.00	(1,077.35)	.0
630-8290-60165	SALARY NETWORK ASSOCIATE 1	.00	629.98	.00	(629.98)	.0
630-8290-61100	FICA	1,020.75	3,440.38	.00	(3,440.38)	.0
630-8290-61300	IPERS	1,180.72	3,981.93	.00	(3,981.93)	.0
630-8290-61420	DEFERRED COMP-457	305.96	917.91	.00	(917.91)	.0
630-8290-61440	WELLNESS PROGRAM	54.01	90.02	.00	(90.02)	.0
630-8290-61500	HEALTH INSURANCE	2,886.79	5,773.59	.00	(5,773.59)	.0
630-8290-61501	DENTAL INSURANCE	228.36	562.72	.00	(562.72)	.0
630-8290-61502	VISION INSURANCE	10.26	35.90	.00	(35.90)	.0
630-8290-61599	WORKERS' COMP INSURANCE	.00	829.36	.00	(829.36)	.0
630-8290-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	12,943.00	14,743.00	.00	(14,743.00)	.0
630-8290-62300	EDUCATION/TRAINING	268.41	268.41	.00	(268.41)	.0
630-8290-63730	TELEPHONE	1,980.67	2,991.95	.00	(2,991.95)	.0
630-8290-64010	AUDITS	2,600.00	3,100.00	.00	(3,100.00)	.0
630-8290-64020	ADVERTISING & LEGAL NOTICES	159.97	319.24	.00	(319.24)	.0
630-8290-64082	INSURANCE--GENERAL LIABILITY	327.42	2,535.66	.00	(2,535.66)	.0
630-8290-64110	LEGAL SERVICE FEES	.00	791.39	.00	(791.39)	.0
630-8290-64180	SALES TAX	.00	1.80	.00	(1.80)	.0
630-8290-64500	FINANCIAL MANAGEMENT SERVICES	.00	1,143.18	.00	(1,143.18)	.0
630-8290-64900	MISC CONSULTING SERVICES	70.76	2,780.63	5,000.00	2,219.37	55.6
630-8290-64990	MISC CONTRACTUAL	3,147.10	7,383.97	1,000.00	(6,383.97)	738.4
630-8290-65070	MATERIALS/SUPPLIES	.00	194.89	.00	(194.89)	.0
630-8290-65077	MATERIALS/SUPPLIES--PROMOTION	.00	152.20	.00	(152.20)	.0
630-8290-65080	POSTAGE	.00	87.04	.00	(87.04)	.0
630-8290-66990	REFUND/REIMBURSEMENT	15.00	210.00	500.00	290.00	42.0
630-8290-67240	COMPUTER HARDWARE/SOFTWARE	694.99	694.99	.00	(694.99)	.0
630-8290-67306	ENERGY EFFICIENCY PROGRAM	3,358.83	14,019.95	50,000.00	35,980.05	28.0
630-8290-69550	TRANSFER OUT--STD	33.37	100.11	.00	(100.11)	.0
630-8290-69620	TRANSFER OUT--CITY CLERK'S OFF	18,989.39	56,968.18	.00	(56,968.18)	.0
630-8290-69621	TRANSFER OUT INFO & TECH	4,243.82	12,731.46	.00	(12,731.46)	.0
630-8290-69625	TRANSFER OUT HUMAN RESOURCE	1,915.58	3,831.16	.00	(3,831.16)	.0
630-8290-69825	TRANSFER OUT HRA	2,730.00	2,730.00	.00	(2,730.00)	.0
630-8290-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	1,915.57	.00	(1,915.57)	.0
	TOTAL ADMIN/GENERAL	72,453.06	190,148.83	56,500.00	(133,648.83)	336.6
	DEPARTMENT 8291					
630-8291-62700	MILEAGE	462.24	462.24	.00	(462.24)	.0
	TOTAL DEPARTMENT 8291	462.24	462.24	.00	(462.24)	.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 8292					
630-8292-64990	MISC CONTRACTUAL	163.14	163.14	.00	(163.14)	.0
	TOTAL DEPARTMENT 8292	163.14	163.14	.00	(163.14)	.0
	IMU TRANSFER					
630-8297-69713	TRANSFER OUT--ELECTRIC REVENU	71,900.00	215,700.00	862,800.00	647,100.00	25.0
630-8297-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	787,600.00	787,600.00	.0
	TOTAL IMU TRANSFER	71,900.00	215,700.00	1,650,400.00	1,434,700.00	13.1
	CITY TRANSFERS & PILOT					
630-8298-69101	TRANSFER OUT PILOT	61,763.75	185,291.25	670,100.00	484,808.75	27.7
	TOTAL CITY TRANSFERS & PILOT	61,763.75	185,291.25	670,100.00	484,808.75	27.7
	ECONOMIC DEVELOPMENT TRANSFE					
630-8299-64850	SPONSORSHIP/SUPPORT	.00	.00	35,000.00	35,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT T	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	1,366,016.93	3,930,651.27	15,388,640.00	11,457,988.73	25.5
	NET REVENUE OVER EXPENDITURES	130,860.14	419,793.99	(1,013,640.00)	(1,433,433.99)	41.4

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	FIBER/COMMUNICATIONS					
640-8550-40650	COMMUNICATIONS FRANCHISE FEES	.00	2,301.98	.00	(2,301.98)	.0
640-8550-43000	INTEREST	407.60	725.97	5,000.00	4,274.03	14.5
640-8550-43400	LEASE--UTILITY	29,783.62	88,575.33	315,000.00	226,424.67	28.1
	TOTAL FIBER/COMMUNICATIONS	30,191.22	91,603.28	320,000.00	228,396.72	28.6
	TOTAL FUND REVENUE	30,191.22	91,603.28	320,000.00	228,396.72	28.6
	FIBER/COMMUNICATIONS					
640-8550-60165	SALARY METER READERS	.00	874.98	12,400.00	11,525.02	7.1
640-8550-61100	FICA-CITY CONTRIBUTION	.00	65.23	1,000.00	934.77	6.5
640-8550-61300	IPERS CONTRIBUTION	.00	78.13	1,200.00	1,121.87	6.5
640-8550-62300	EDUCATION/TRAINING	22.10	22.10	.00	(22.10)	.0
640-8550-63464	REPAIR/MAINT--FIBER	1,750.03	3,413.98	15,000.00	11,586.02	22.8
640-8550-64110	LEGAL SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
640-8550-64150	EXPENSES-LEASES	.00	.00	205,000.00	205,000.00	.0
640-8550-64900	MISC CONSULTING	3,500.00	3,620.00	2,500.00	(1,120.00)	144.8
640-8550-64990	MISC CONTRACTUAL	.00	134.10	3,000.00	2,865.90	4.5
	TOTAL FIBER/COMMUNICATIONS	5,272.13	8,208.52	245,100.00	236,891.48	3.4

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 8590					
640-8590-60110	SALARIES--ADMINISTRATION	1,660.99	5,389.37	.00	(5,389.37)	.0
640-8590-60130	SALARIES--CLERICAL	.00	134.67	.00	(134.67)	.0
640-8590-60165	SALARY NETWORK ASSOCIATE 1	3,567.71	8,948.30	.00	(8,948.30)	.0
640-8590-61100	FICA	393.71	1,094.90	.00	(1,094.90)	.0
640-8590-61300	IPERS	466.17	1,289.74	.00	(1,289.74)	.0
640-8590-61420	DEFERRED COMP--457	38.27	114.79	.00	(114.79)	.0
640-8590-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	18.00	.00	(18.00)	.0
640-8590-61440	WELLNESS PROGRAM	6.74	11.23	.00	(11.23)	.0
640-8590-61500	HEALTH INSURANCE	360.86	721.71	.00	(721.71)	.0
640-8590-61501	DENTAL INSURANCE	28.56	70.37	.00	(70.37)	.0
640-8590-61502	VISION INSURANCE	1.28	4.48	.00	(4.48)	.0
640-8590-61550	LIFE INSURANCE/ADD/LTD	7.28	21.18	.00	(21.18)	.0
640-8590-61599	WORKERS' COMP INSURANCE	74.00	214.67	.00	(214.67)	.0
640-8590-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	225.00	.00	(225.00)	.0
640-8590-63730	TELEPHONE	491.61	708.63	.00	(708.63)	.0
640-8590-64020	ADVERTISING & LEGAL NOTICES	19.99	39.89	.00	(39.89)	.0
640-8590-64082	INSURANCE--GENERAL LIABILITY	46.77	322.80	.00	(322.80)	.0
640-8590-64110	LEGAL SERVICE FEES	165.00	1,141.50	.00	(1,141.50)	.0
640-8590-64500	FINANCIAL MANAGEMENT SERVICES	.00	163.31	.00	(163.31)	.0
640-8590-64900	MISC CONSULTING SERVICES	.00	27.16	.00	(27.16)	.0
640-8590-64990	MISC CONTRACTUAL	234.03	684.13	.00	(684.13)	.0
640-8590-65070	MATERIALS/SUPPLIES	.00	24.36	.00	(24.36)	.0
640-8590-65077	MATERIALS/SUPPLIES--PROMOTION	.00	1.36	.00	(1.36)	.0
640-8590-65080	POSTAGE	.00	8.41	.00	(8.41)	.0
640-8590-69550	TRANSFER OUT--STD	4.17	12.51	.00	(12.51)	.0
640-8590-69620	TRANSFER OUT--CITY CLERK'S OFF	2,320.12	6,960.36	.00	(6,960.36)	.0
640-8590-69621	TRANSFER OUT INFO & TECH	518.51	1,555.53	.00	(1,555.53)	.0
640-8590-69625	TRANSFER OUT HUMAN RESOURCE	234.04	468.08	.00	(468.08)	.0
640-8590-69825	TRANSFER OUT HRA	390.00	390.00	.00	(390.00)	.0
640-8590-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	234.04	.00	(234.04)	.0
	TOTAL DEPARTMENT 8590	11,029.81	31,000.48	.00	(31,000.48)	.0
	IMU TRANSFER					
640-8597-69650	TRANSFER OUT FRANCHISE FEES	2,301.98	2,301.98	10,000.00	7,698.02	23.0
640-8597-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	98,500.00	98,500.00	.0
	TOTAL IMU TRANSFER	2,301.98	2,301.98	108,500.00	106,198.02	2.1
	TOTAL FUND EXPENDITURES	18,603.92	41,510.98	353,600.00	312,089.02	11.7
	NET REVENUE OVER EXPENDITURES	11,587.30	50,092.30	(33,600.00)	(83,692.30)	149.1

WATER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER CAPITAL PROJECTS					
700-8100-48000	SALE OF LAND/ALLEYS	.00	.00	20,000.00	20,000.00	.0
700-8100-49900	TRANSFER IN--WATER IMPROVE	35,991.67	107,975.01	431,900.00	323,924.99	25.0
	TOTAL WATER CAPITAL PROJECTS	35,991.67	107,975.01	451,900.00	343,924.99	23.9
	TOTAL FUND REVENUE	35,991.67	107,975.01	451,900.00	343,924.99	23.9
	WATER CAPITAL PROJECTS					
700-8100-67100	VEHICLES	568.41	37,191.97	40,000.00	2,808.03	93.0
700-8100-67402	WATER TOWERS	3,514.80	5,229.34	500,000.00	494,770.66	1.1
700-8100-67405	VALVES/HYDRANT REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
700-8100-67905	METERS (NON-RADIO READ)	1,347.00	1,347.00	30,000.00	28,653.00	4.5
700-8100-67906	MATERIALS--STOCK/INVENTORY	(219.19)	242.29	.00	(242.29)	.0
	TOTAL WATER CAPITAL PROJECTS	5,211.02	44,010.60	585,000.00	540,989.40	7.5
	TOTAL FUND EXPENDITURES	5,211.02	44,010.60	585,000.00	540,989.40	7.5
	NET REVENUE OVER EXPENDITURES	30,780.65	63,964.41	(133,100.00)	(197,064.41)	48.1

ELECTRIC CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC CAPITAL PROJECTS					
730-8200-45629	MISO TRANSMISSION REVENUE	46,694.73	108,505.18	386,000.00	277,494.82	28.1
730-8200-45632	PEAK CAPACITY CONTRACT	53,016.80	159,050.40	355,200.00	196,149.60	44.8
730-8200-45633	SUBSTATION CAPACITY	11,856.00	23,712.00	71,100.00	47,388.00	33.4
730-8200-45638	ELECTRIC INSTALL FEE	7,906.47	37,354.30	100,000.00	62,645.70	37.4
730-8200-45853	FIBER SERVICE INSTALLATIONS	.00	.00	205,000.00	205,000.00	.0
730-8200-47100	REFUNDS/REIMBURSEMENTS	.00	116,519.08	.00	(116,519.08)	.0
	TOTAL ELECTRIC CAPITAL PROJECT	119,474.00	445,140.96	1,117,300.00	672,159.04	39.8
	TOTAL FUND REVENUE	119,474.00	445,140.96	1,117,300.00	672,159.04	39.8
	ELECTRIC CAPITAL PROJECTS					
730-8200-67100	VEHICLES	.00	.00	90,000.00	90,000.00	.0
730-8200-67245	SPECIALIZED EQUIPMENT	.00	38,365.64	175,000.00	136,634.36	21.9
730-8200-67303	BORING--CUSTOMER PAID	12,015.00	14,115.00	35,000.00	20,885.00	40.3
730-8200-67304	ELECTRIC MATERIALS--CUSTOMER P	7,426.52	27,119.05	100,000.00	72,880.95	27.1
730-8200-67305	TRANSMISSION & WIND INVENTORY	.00	.00	85,000.00	85,000.00	.0
730-8200-67307	PROJECT 700	.00	.00	3,000.00	3,000.00	.0
730-8200-67311	LINE CONSTRUCTION	.00	.00	80,000.00	80,000.00	.0
730-8200-67313	STREET LIGHTS	.00	3,195.95	.00	(3,195.95)	.0
730-8200-67601	COMMUNICATION SYSTEM CONSTR	9,333.84	10,563.73	225,000.00	214,436.27	4.7
730-8200-67603	FIBER DROPS (SERVICE LINES)	12,707.30	20,001.30	.00	(20,001.30)	.0
730-8200-67604	ONTS (EQUIPMENT ON BUILDINGS)	4,224.64	15,327.48	.00	(15,327.48)	.0
730-8200-67900	CAPITAL PROJECT EXPENSE	.00	.00	35,000.00	35,000.00	.0
730-8200-67901	FINANCIAL SYSTEM	.00	.00	200,000.00	200,000.00	.0
730-8200-67904	RADIO READ METERS	.00	.00	20,000.00	20,000.00	.0
730-8200-67906	MATERIALS--STOCK/INVENTORY	2,110.21	(2,522.27)	.00	2,522.27	.0
	TOTAL ELECTRIC CAPITAL PROJECT	47,817.51	126,165.88	1,048,000.00	921,834.12	12.0
	TOTAL FUND EXPENDITURES	47,817.51	126,165.88	1,048,000.00	921,834.12	12.0
	NET REVENUE OVER EXPENDITURES	71,656.49	318,975.08	69,300.00	(249,675.08)	460.3

FINANCIAL REPORT

MONTH OF SEPTEMBER, 2016

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,416,627.88	47,480.53	468,676.85	132,882.42	16,818.73	1,111,495.25	
011 Police	392,306.07	91,258.61	202,377.43	57,052.60	24,539.90	313,699.95	
015 Fire	451,240.15	28,426.44	41,110.81	5,499.40	2,004.72	442,050.46	
016 Ambulance	232,424.04	112,167.43	95,059.11	2,903.60	23,492.66	228,943.30	
041 Library	-65,277.60	18,172.68	40,363.63	5,791.82	4,446.35	-86,123.08	
042 Park & Recreation	326,797.42	82,694.55	108,134.22	6,561.32	8,908.15	299,010.92	
045 Memorial Pool	-30,738.53	5,945.98	8,062.15	0.00	0.00	-32,854.70	
071 General Fund Debt Service	55,021.48	4,798.63	0.00	0.00	0.00	59,820.11	
099 Franchise Fees-MEC	496,524.50	0.00	0.00	0.00	0.00	496,524.50	
GENERAL FUND SUB-TOTAL	**3,274,925.41**	**390,944.85**	**963,784.20**	**210,691.16**	**80,210.51**	**2,832,566.71**	
110 Road Use Tax (Streets)	1,311,998.46	190,969.70	107,264.84	0.00	24,149.82	1,371,553.50	
112 Trust & Agency	0.00	85,254.02	0.00	0.00	51,300.40	33,953.62	
115 YMCA Maintenance Obligations	285,191.46	0.00	0.00	0.00	0.00	285,191.46	
121 Local Option Sales Tax	0.00	165,040.27	0.00	0.00	0.00	165,040.27	
125 TIF--Downtown	1,024,663.81	68,779.42	267.26	0.00	0.00	1,093,175.97	
141 Library Special Revenue	32,930.15	252.54	475.49	0.00	0.00	32,707.20	
142 Park & Rec Special Revenue	144,170.67	1,048.89	3,223.95	0.00	0.00	141,995.61	
160 Downtown Revolving Loan	151,816.82	4,440.00	0.00	0.00	0.00	156,256.82	
161 Downtown Business Inc Program	32,174.38	0.00	0.00	0.00	0.00	32,174.38	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	72,018.27	0.00	0.00	12,333.33	0.00	84,351.60	
199 Police Retirement	87,897.40	128.27	0.00	0.00	1,041.67	86,984.00	
SPECIAL REVENUES SUB-TOTAL	**3,162,691.49**	**515,913.11**	**111,231.54**	**12,333.33**	**76,491.89**	**3,503,214.50**	
200 **DEBT SERVICE (SUB-TOTAL)**	**1,141,451.38**	**61,104.40**	**0.00**	**35,166.66**	**0.00**	**1,237,722.44**	
301 Capital Projects (General)	490,185.14	28,183.16	11,700.45	0.00	0.00	506,667.85	
321 Capital Projects (Streets)	123,786.40	0.00	1,349.28	0.00	0.00	122,437.12	
344 Community Athletic Facility	2,233.09	3.71	414.60	0.00	0.00	1,822.20	
353 Community ReDevelopment (D&D)	-52,194.89	0.00	2,638.00	0.00	0.00	-54,832.89	
CAPITAL PROJECTS SUB-TOTAL	**564,009.74**	**28,186.87**	**16,102.33**	**0.00**	**0.00**	**576,094.28**	
610 Sewer	631,667.11	0.00	71,151.49	137,800.00	43,702.26	654,613.36	
650 Stormwater Utility	523,916.58	16,657.07	392.60	0.00	5,050.00	535,131.05	
670 Recycling	91,599.60	18,434.79	15,800.45	0.00	1,541.67	92,692.27	
710 Sewer Capital Projects	494,625.46	249,729.41	15,597.50	0.00	209,616.66	519,140.71	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	371,739.13	0.00	0.00	2,083.33	0.00	373,822.46	
791 Sewer Revenue Bonds	418,362.80	0.00	0.00	58,250.00	0.00	476,612.80	
820 Health Insurance	699,658.16	115,498.90	188,385.71	0.00	0.00	626,771.35	
830 Health Reimbursement Account	220,542.57	0.00	399.00	105,800.00	0.00	325,943.57	
840 Flex/STD	211,216.01	2,665.58	930.45	1,344.15	0.00	214,295.29	
850 Liability Insurance Reserve--City	27,830.10	39.91	0.00	0.00	0.00	27,870.01	
CITY UTILITY & IS SUB-TOTAL	**3,805,396.22**	**403,025.66**	**292,657.20**	**305,277.48**	**259,910.59**	**3,961,131.57**	
TOTAL CITY FUNDS	**11,948,474.24**	1,399,174.89	1,383,775.27	563,468.63	416,612.99	**12,110,729.50**	**58%**
TOTAL IMU FUNDS	**8,265,183.80**	1,913,296.82	1,352,362.05	153,525.01	300,380.65	**8,679,262.93**	**42%**
GRAND TOTAL CITY & IMU	**20,213,658.04**	3,312,471.71	2,736,137.32	716,993.64	716,993.64	**20,789,992.43**	
Cross Check Total						20,789,992.43	

Investments					
Bankers Trust	$	17,237,665.94	1.67%		
Iowa Public Agency Inv. Trust	$	111,153.06	0.080%		
Payroll Account, City State Bank	$	-	Earnings Credit		
Checking Account, City State Bank	$	244,528.45	Earnings Credit		
Checking & Payroll Account, Community Bank	$	-			
Sweep Account, City State Bank	$	3,253,488.62	0.40%		
Wells Fargo	$	2,710.77			
BANK BALANCE		**20,849,546.84**			

Clerk's Balance	20,789,992.43
Plus Outstanding Checks	86,198.96
Oustanding Deposit	-26,644.55
	20,849,546.84

600 Water	53,690.63	214,144.48	100,458.25	0.00	114,635.07	52,741.79
620 IMU Administration	0.00	0.00	0.00	0.00	0.00	0.00
625 Revolving Economic Development	107,081.39	153.92	0.00	0.00	0.00	107,235.31
626 USDA RLF	300,000.00	75,000.00	0.00	0.00	0.00	375,000.00
630 Electric	2,165,053.98	1,474,310.40	1,186,040.17	22,566.67	179,976.76	2,295,914.12
640 Fiber/Communications	298,815.17	30,191.22	12,835.10	0.00	5,768.82	310,402.47
700 Water Capital Projects	1,022,065.31	0.00	5,211.02	35,991.67	0.00	1,052,845.96
730 Electric Capital Projects	3,489,313.62	119,474.00	47,817.51	0.00	0.00	3,560,970.11
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	206,515.52	0.00	0.00	23,066.67	0.00	229,582.19
793 Electric Revenue Bonds	397,773.79	0.00	0.00	71,900.00	0.00	469,673.79
855 Liability Insurance Reserve--IMU	14,874.39	22.80	0.00	0.00	0.00	14,897.19
IMU SUB-TOTAL	**8,265,183.80**	**1,913,296.82**	**1,352,362.05**	**153,525.01**	**300,380.65**	**8,679,262.93**

INTEREST DISTRIBUTION	INTEREST INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	$ 5,497.28	33.42%	$ 64,667.24	$ 22,106.11
Water Funds	$ 1,213.99	7.38%	$ 14,261.96	$ 4,984.78
Sewer Funds	$ 1,350.52	8.21%	$ 16,959.14	$ 5,398.83
Police Retirement	$ 70.73	0.43%	$ 988.41	$ 354.06
Community Redevelopment		0.00%	$ -	$ -
All other	$ 8,317.11	50.56%	$ 119,216.00	$ 36,708.40
TOTAL	$ 16,449.63	100.00%	$ 216,092.75	$ 69,552.18

IMU Regular Downstairs **4. D.**

Meeting Date: 11/28/2016

Information

Subject

October 2016 Treasurer and Financial Reports

Information

Attached to this agenda item are the revenue and expense reports for October 2016. Also attached is the October Treasurer report that will be presented by Doug Shull.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

October 2016 O&M Reports

October 2016 Capital Reports

October 2016 Treasurer Report

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER					
600-8100-43000	INTEREST	1,213.99	4,984.78	25,000.00	20,015.22	19.9
600-8100-43100	RENT--LAND & FACILITIES	.00	.00	3,100.00	3,100.00	.0
600-8100-43400	LEASE--UTILITY	3,225.00	12,900.00	38,000.00	25,100.00	34.0
600-8100-45001	ADMINISTRATIVE FEE--WATER	197.41	(5,583.97)	20,000.00	25,583.97	(27.9)
600-8100-45150	FIRE SERVICE FEES	.00	.00	8,500.00	8,500.00	.0
600-8100-45400	CONNECTION FEE	1,650.00	9,786.28	20,000.00	10,213.72	48.9
600-8100-45600	WATER SALES	202,137.02	790,899.54	2,139,000.00	1,348,100.46	37.0
600-8100-45601	CONSTRUCTION WATER	35.00	490.00	1,000.00	510.00	49.0
600-8100-45602	WATER METER FEES	1,080.00	7,220.00	20,000.00	12,780.00	36.1
600-8100-45603	OTHER WATER FEES	4,682.71	7,258.18	11,000.00	3,741.82	66.0
600-8100-46600	SPECIAL ASSESSMENT--WATER	.00	.00	1,000.00	1,000.00	.0
600-8100-47400	MISC SALES (COPIES/SCRAP/ETC)	.00	3,500.00	.00	(3,500.00)	.0
600-8100-48900	SALES TAX	11,970.00	47,562.88	128,300.00	80,737.12	37.1
	TOTAL WATER	226,191.13	879,017.69	2,414,900.00	1,535,882.31	36.4
	TOTAL FUND REVENUE	226,191.13	879,017.69	2,414,900.00	1,535,882.31	36.4
	PLANT OPERATIONS					
600-8110-60170	SALARY/WAGES--OPERATIONAL	16,453.78	63,192.04	159,400.00	96,207.96	39.6
600-8110-60180	SALARY/WAGES--SUPERINTENDENT	6,871.20	30,844.73	92,300.00	61,455.27	33.4
600-8110-61100	FICA	2,251.72	10,467.31	19,300.00	8,832.69	54.2
600-8110-61300	IPERS	2,639.20	12,267.81	22,500.00	10,232.19	54.5
600-8110-61420	DEFERRED COMP--457	610.00	2,230.00	6,600.00	4,370.00	33.8
600-8110-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	1,700.00	1,700.00	.0
600-8110-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	66.00	2,000.92	3,000.00	999.08	66.7
600-8110-62300	EDUCATION/TRAINING	.00	1,067.59	7,000.00	5,932.41	15.3
600-8110-63710	UTILITIES	14,157.80	52,391.85	160,000.00	107,608.15	32.7
600-8110-63730	TELEPHONE	259.77	819.34	3,000.00	2,180.66	27.3
600-8110-64900	MISC CONSULTING	.00	.00	500.00	500.00	.0
600-8110-64990	MISC CONTRACTUAL	1,047.50	4,898.50	12,000.00	7,101.50	40.8
600-8110-65010	CHEMICALS	4,254.08	16,716.73	70,000.00	53,283.27	23.9
600-8110-65012	LAB SUPPLIES/REAGENTS	508.34	1,198.40	6,500.00	5,301.60	18.4
600-8110-65070	MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-8110-65082	FREIGHT	.00	.00	5,000.00	5,000.00	.0
600-8110-65500	PERSONAL PROTECTIVE EQUIPMEN	139.92	139.92	1,000.00	860.08	14.0
	TOTAL PLANT OPERATIONS	49,259.31	198,235.14	570,800.00	372,564.86	34.7

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	.00	2,500.00	2,500.00	.0
600-8120-63410	REPAIR/MAINT--EQUIPMENT	794.67	3,283.14	30,000.00	26,716.86	10.9
600-8120-64090	JANITORIAL SERVICES	549.56	1,131.91	3,500.00	2,368.09	32.3
600-8120-65070	MATERIALS/SUPPLIES	199.12	715.26	3,000.00	2,284.74	23.8
	TOTAL PLANT MAINTENANCE	1,543.35	5,130.31	39,000.00	33,869.69	13.2
	WATER DISTRIBUTION					
600-8150-60150	SALARY/WAGES--MAINTENANCE	6,242.65	43,424.21	159,400.00	115,975.79	27.2
600-8150-61100	FICA	.00	.00	12,200.00	12,200.00	.0
600-8150-61300	IPERS	.00	.00	14,300.00	14,300.00	.0
600-8150-63453	REPAIR/MAINT--SYSTEM	922.12	7,412.92	40,000.00	32,587.08	18.5
600-8150-64070	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
600-8150-64900	MISC CONSULTING	.00	2,350.00	3,000.00	650.00	78.3
600-8150-65072	MATERIALS/SUPPLIES--MAINTENANC	927.41	4,275.65	25,000.00	20,724.35	17.1
	TOTAL WATER DISTRIBUTION	8,092.18	57,462.78	254,900.00	197,437.22	22.5
	FLEET/VEHICLES					
600-8160-63320	REPAIR/MAINT--VEHICLES	537.70	2,321.79	2,500.00	178.21	92.9
600-8160-65050	VEHICLE OPERATING SUPPLIES	462.70	2,175.36	15,000.00	12,824.64	14.5
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	61.87	256.43	1,500.00	1,243.57	17.1
	TOTAL FLEET/VEHICLES	1,062.27	4,753.58	19,000.00	14,246.42	25.0
	METER READING					
600-8170-60165	SALARY/WAGES--METER READ/REPA	2,747.86	6,919.70	13,000.00	6,080.30	53.2
600-8170-61100	FICA	110.97	298.00	1,000.00	702.00	29.8
600-8170-61300	IPERS	143.52	359.51	1,200.00	840.49	30.0
600-8170-64990	MISC CONTRACTUAL (ITRON)	558.94	558.94	2,000.00	1,441.06	28.0
	TOTAL METER READING	3,561.29	8,136.15	17,200.00	9,063.85	47.3

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	OVERHEAD					
600-8180-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	126.00	100.00	(26.00)	126.0
600-8180-61440	WELLNESS PROGRAM	100.00	400.00	1,500.00	1,100.00	26.7
600-8180-61500	HEALTH INSURANCE	8,444.96	33,779.84	100,700.00	66,920.16	33.6
600-8180-61501	DENTAL INSURANCE	.00	.00	5,800.00	5,800.00	.0
600-8180-61502	VISION INSURANCE	.00	.00	600.00	600.00	.0
600-8180-61550	LIFE INSURANCE/ADD/LTD	128.83	476.76	1,500.00	1,023.24	31.8
600-8180-61599	WORKERS' COMP INSURANCE	.00	5,542.00	10,000.00	4,458.00	55.4
600-8180-64081	INSURANCE--AUTO	.00	2,226.00	2,400.00	174.00	92.8
600-8180-64082	INSURANCE--GENERAL LIABILITY	.00	3,920.00	5,000.00	1,080.00	78.4
600-8180-64083	INSURANCE--PROPERTY	.00	11,047.00	12,000.00	953.00	92.1
600-8180-64084	INSURANCE--BOILER/MACHINERY	.00	2,909.00	3,000.00	91.00	97.0
600-8180-64121	DRUG & ALCOHOL TESTING	.00	53.00	500.00	447.00	10.6
600-8180-64180	SALES TAX	11,551.48	48,258.67	128,300.00	80,041.33	37.6
600-8180-69550	TRANSFER OUT--STD	92.70	370.80	1,200.00	829.20	30.9
600-8180-69825	TRANSFER OUT HRA	.00	7,800.00	7,800.00	.00	100.0
	TOTAL OVERHEAD	20,317.97	116,909.07	280,400.00	163,490.93	41.7

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
600-8190-60110	SALARIES--ADMINISTRATION	3,269.03	14,646.63	.00	(14,646.63)	.0
600-8190-60130	SALARIES--CLERICAL	.00	284.30	.00	(284.30)	.0
600-8190-60165	SALARY NETWORK ASSOCIATE 1	.00	166.25	.00	(166.25)	.0
600-8190-61100	FICA	251.24	1,159.31	.00	(1,159.31)	.0
600-8190-61300	IPERS	290.38	1,341.21	.00	(1,341.21)	.0
600-8190-61420	DEFERRED COMP--457	80.78	323.08	.00	(323.08)	.0
600-8190-61440	WELLNESS PROGRAM	14.25	38.00	.00	(38.00)	.0
600-8190-61500	HEALTH INSURANCE	761.79	2,285.37	.00	(2,285.37)	.0
600-8190-61501	DENTAL INSURANCE	60.26	208.75	.00	(208.75)	.0
600-8190-61502	VISION INSURANCE	2.70	12.16	.00	(12.16)	.0
600-8190-61599	WORKERS' COMP INSURANCE	.00	218.86	.00	(218.86)	.0
600-8190-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	630.00	.00	(630.00)	.0
600-8190-63730	TELEPHONE	195.65	1,382.67	.00	(1,382.67)	.0
600-8190-64010	AUDITS	.00	1,200.00	.00	(1,200.00)	.0
600-8190-64020	ADVERTISING & LEGAL NOTICES	111.45	195.69	.00	(195.69)	.0
600-8190-64082	INSURANCE--GENERAL LIABILITY	.00	676.28	.00	(676.28)	.0
600-8190-64110	LEGAL SERVICE FEES	45.00	180.00	.00	(180.00)	.0
600-8190-64500	FINANCIAL MANAGEMENT SERVICES	.00	326.62	.00	(326.62)	.0
600-8190-64990	MISC CONTRACTUAL	523.61	2,691.87	1,000.00	(1,691.87)	269.2
600-8190-65070	MATERIALS/SUPPLIES	43.44	94.87	.00	(94.87)	.0
600-8190-65077	MATERIALS/SUPPLIES--PROMOTION	.00	16.06	.00	(16.06)	.0
600-8190-65080	POSTAGE	36.04	53.84	.00	(53.84)	.0
600-8190-66990	REFUND/REIMBURSEMENT	.00	45.00	500.00	455.00	9.0
600-8190-67240	COMPUTER HARDWARE/SOFTWARE	.00	270.00	.00	(270.00)	.0
600-8190-69550	TRANSFER OUT--STD	8.81	35.24	.00	(35.24)	.0
600-8190-69620	TRANSFER OUT CITY CLERK'S OFFI	4,382.16	17,528.64	.00	(17,528.64)	.0
600-8190-69621	TRANSFER OUT INFO & TECH	979.34	3,917.36	.00	(3,917.36)	.0
600-8190-69625	TRANSFER OUT HUMAN RESOURCE	442.05	1,326.15	.00	(1,326.15)	.0
600-8190-69825	TRANSFER OUT HRA	.00	780.00	.00	(780.00)	.0
600-8190-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	442.05	.00	(442.05)	.0
	TOTAL ADMIN/GENERAL	11,497.98	52,476.26	1,500.00	(50,976.26)	3498.4
	DEPARTMENT 8192					
600-8192-64990	MISC CONTRACTUAL	206.82	369.95	.00	(369.95)	.0
	TOTAL DEPARTMENT 8192	206.82	369.95	.00	(369.95)	.0
	IMU TRANSFERS					
600-8197-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	207,800.00	207,800.00	.0
600-8197-69900	TRANSFER OUT--WATER IMPROVE	71,733.34	286,933.36	860,800.00	573,866.64	33.3
600-8197-69910	TRANSFER OUT--WATER REV BONDS	23,066.67	92,266.68	276,800.00	184,533.32	33.3
	TOTAL IMU TRANSFERS	94,800.01	379,200.04	1,345,400.00	966,199.96	28.2

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	CITY TRANSFERS					
600-8198-69101	TRANSFER OUT PILOT	5,350.00	21,400.00	64,200.00	42,800.00	33.3
	TOTAL CITY TRANSFERS	5,350.00	21,400.00	64,200.00	42,800.00	33.3
	DEPARTMENT 8299					
600-8299-64850	SPONSORSHIP/SUPPORT	7,996.50	7,996.50	.00	(7,996.50)	.0
	TOTAL DEPARTMENT 8299	7,996.50	7,996.50	.00	(7,996.50)	.0
	TOTAL FUND EXPENDITURES	203,687.68	852,069.78	2,592,400.00	1,740,330.22	32.9
	NET REVENUE OVER EXPENDITURES	22,503.45	26,947.91	(177,500.00)	(204,447.91)	15.2

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC					
630-8200-40650	POLE FRANCHISE FEES	.00	10,780.00	20,000.00	9,220.00	53.9
630-8200-43000	INTEREST	5,153.47	20,711.31	100,000.00	79,288.69	20.7
630-8200-45001	ADMINISTRATIVE FEE--ELECTRIC	3,861.06	9,011.44	20,000.00	10,988.56	45.1
630-8200-45400	CONNECTION FEE	2,441.85	9,874.55	25,000.00	15,125.45	39.5
630-8200-45405	DISCONNECT FEE	4,568.23	17,885.55	45,000.00	27,114.45	39.8
630-8200-45450	COLLECTION SERVICE RECOVERY	.00	213.00	300.00	87.00	71.0
630-8200-45550	RETURN CHECK FEE	420.00	1,470.00	2,500.00	1,030.00	58.8
630-8200-45629	MISO TRANSMISSION REVENUE	11,668.50	38,194.33	90,000.00	51,805.67	42.4
630-8200-45630	ELECTRIC SERVICE FEES	1,447,357.44	5,166,870.06	13,401,400.00	8,234,529.94	38.6
630-8200-45631	PEAKING POWER & ENERGY	.00	15,424.70	40,000.00	24,575.30	38.6
630-8200-45632	PEAK CAPACITY CONTRACT	13,254.20	53,016.80	88,800.00	35,783.20	59.7
630-8200-45633	SUBSTATION CAPACITY	1,482.00	7,410.00	17,500.00	10,090.00	42.3
630-8200-45634	ELECTRIC SERVICE--CONSTRUCTIO	200.00	1,400.00	3,000.00	1,600.00	46.7
630-8200-45635	ELECTRIC SERVICE--TEMPORARY	70.00	1,671.07	1,000.00	(671.07)	167.1
630-8200-45636	ELECTRIC METER FEES	200.00	1,400.00	5,000.00	3,600.00	28.0
630-8200-45637	CASH ADJUSTMENT	178.68	134.69	.00	(134.69)	.0
630-8200-45639	RENEWABLE ENERGY CONTRIBUTIO	1,343.79	5,343.84	15,000.00	9,656.16	35.6
630-8200-47100	REFUNDS/REIMBURSEMENTS	1,847.78	342,272.89	.00	(342,272.89)	.0
630-8200-47106	PROJECT SHARE CONTRIBUTIONS	15.00	60.00	.00	(60.00)	.0
630-8200-47400	MISC SALES (COPIES/SCRAP/ETC)	480.00	1,375.00	5,000.00	3,625.00	27.5
630-8200-48900	SALES TAX	30,527.87	103,295.89	224,700.00	121,404.11	46.0
630-8200-49900	TRANSFER IN--WATER IMPROVE	22,566.67	90,266.68	270,800.00	180,533.32	33.3
	TOTAL ELECTRIC	1,547,636.54	5,898,081.80	14,375,000.00	8,476,918.20	41.0
	TOTAL FUND REVENUE	1,547,636.54	5,898,081.80	14,375,000.00	8,476,918.20	41.0
	PLANT OPERATIONS					
630-8210-60170	SALARY/WAGES--OPERATIONAL	4,267.73	16,577.85	66,600.00	50,022.15	24.9
630-8210-61100	FICA	826.44	3,530.39	10,200.00	6,669.61	34.6
630-8210-61300	IPERS	854.30	4,074.98	11,900.00	7,825.02	34.2
630-8210-61420	DEFERRED COMP--457	150.00	375.00	1,800.00	1,425.00	20.8
630-8210-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
630-8210-62300	EDUCATION/TRAINING	.00	51.00	1,000.00	949.00	5.1
630-8210-63710	UTILITIES	3,091.51	10,509.15	42,000.00	31,490.85	25.0
630-8210-64900	MISC CONSULTING	.00	286.88	5,000.00	4,713.12	5.7
630-8210-65049	FUEL	.00	.00	5,000.00	5,000.00	.0
630-8210-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	124.91	2,500.00	2,375.09	5.0
	TOTAL PLANT OPERATIONS	9,189.98	35,530.16	146,600.00	111,069.84	24.2

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
630-8220-60150	SALARY/WAGES--MAINTENANCE	4,574.25	24,797.22	66,600.00	41,802.78	37.2
630-8220-61100	FICA	92.87	228.82	.00	(228.82)	.0
630-8220-61300	IPERS	228.05	386.74	.00	(386.74)	.0
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	75.91	468.61	20,000.00	19,531.39	2.3
630-8220-63410	REPAIR/MAINT--EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
630-8220-64090	JANITORIAL SERVICES	1,873.36	7,514.94	22,000.00	14,485.06	34.2
630-8220-64200	INSPECTIONS/TESTING	.00	40.00	4,000.00	3,960.00	1.0
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	(260.55)	6,564.26	23,000.00	16,435.74	28.5
	TOTAL PLANT MAINTENANCE	6,583.89	40,000.59	145,600.00	105,599.41	27.5
	TURBINES					
630-8225-63410	REPAIR/MAINT--EQUIPMENT	7,597.79	8,281.89	25,000.00	16,718.11	33.1
630-8225-64990	MISC CONTRACTUAL	.00	.00	1,000.00	1,000.00	.0
630-8225-65049	FUEL	.00	.00	50,000.00	50,000.00	.0
	TOTAL TURBINES	7,597.79	8,281.89	76,000.00	67,718.11	10.9
	PURCHASED ENERGY					
630-8230-63990	RENEWABLE ENERGY PURCHASED	29,121.00	102,408.00	404,000.00	301,592.00	25.4
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	835,710.59	3,204,484.71	9,476,300.00	6,271,815.29	33.8
630-8230-63992	TRANSMISSION FEES	112,150.29	358,277.51	705,000.00	346,722.49	50.8
	TOTAL PURCHASED ENERGY	976,981.88	3,665,170.22	10,585,300.00	6,920,129.78	34.6
	DISTRIBUTION OPERATIONS					
630-8240-60180	SALARY/WAGES--SUPERINTENDENT	6,688.00	29,858.88	87,600.00	57,741.12	34.1
630-8240-61100	FICA	516.52	2,316.27	6,700.00	4,383.73	34.6
630-8240-61300	IPERS	597.24	2,681.01	7,900.00	5,218.99	33.9
630-8240-61420	DEFERRED COMP--457	212.50	962.50	2,100.00	1,137.50	45.8
630-8240-61501	DENTAL INSURANCE	88.88	177.76	.00	(177.76)	.0
630-8240-61502	VISION INSURANCE	7.12	21.36	.00	(21.36)	.0
630-8240-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	3,300.00	3,300.00	.0
630-8240-62300	EDUCATION/TRAINING	26.35	2,865.45	10,000.00	7,134.55	28.7
630-8240-63710	UTILITIES	20.78	51.95	5,000.00	4,948.05	1.0
630-8240-63730	TELEPHONE	838.29	2,514.93	6,000.00	3,485.07	41.9
630-8240-64900	MISC CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
630-8240-65500	PERSONAL PROTECTIVE EQUIPMEN	64.45	1,557.30	15,000.00	13,442.70	10.4
630-8240-65990	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
	TOTAL DISTRIBUTION OPERATIONS	9,060.13	43,007.41	150,100.00	107,092.59	28.7

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DISTRIBUTION MAINTENANCE					
630-8250-60150	SALARY/WAGES--MAINTENANCE	38,952.19	193,669.63	710,700.00	517,030.37	27.3
630-8250-61100	FICA	2,960.54	14,723.75	5,440.00	(9,283.75)	270.7
630-8250-61300	IPERS	3,478.44	17,220.47	63,500.00	46,279.53	27.1
630-8250-61420	DEFERRED COMP--457	505.00	2,020.00	10,800.00	8,780.00	18.7
630-8250-63423	REPAIR/MAINT--STREET LIGHTS	.00	29,364.03	25,000.00	(4,364.03)	117.5
630-8250-63453	REPAIR/MAINT--SYSTEM	.00	.00	30,000.00	30,000.00	.0
630-8250-64200	INSPECTIONS/TESTING	1,702.63	4,862.84	25,000.00	20,137.16	19.5
630-8250-64750	BORING	.00	30,400.00	30,000.00	(400.00)	101.3
630-8250-64990	MISC CONTRACTUAL	252.00	2,267.00	30,000.00	27,733.00	7.6
630-8250-65072	MATERIALS/SUPPLIES--MAINTENANC	5,007.91	14,926.55	130,000.00	115,073.45	11.5
	TOTAL DISTRIBUTION MAINTENANCE	52,858.71	309,454.27	1,060,440.00	750,985.73	29.2
	TRANSMISSION					
630-8255-60150	SALARY/WAGES--MAINTENANCE	252.56	1,582.56	11,500.00	9,917.44	13.8
630-8255-61100	FICA	.11	.11	900.00	899.89	.0
630-8255-61300	IPERS	12.76	12.76	1,000.00	987.24	1.3
630-8255-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	5,050.74	.00	(5,050.74)	.0
630-8255-65072	MATERIALS/SUPPLIES-MAINTENANC	.00	943.40	.00	(943.40)	.0
630-8255-65990	MISCELLANEOUS	.00	435.50	500.00	64.50	87.1
	TOTAL TRANSMISSION	265.43	8,025.07	13,900.00	5,874.93	57.7
	FLEET/VEHICLES					
630-8260-63320	REPAIR/MAINT--VEHICLES	760.54	16,983.00	40,000.00	23,017.00	42.5
630-8260-65050	VEHICLE OPERATING SUPPLIES	1,110.08	5,201.76	30,000.00	24,798.24	17.3
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	68.83	1,380.22	8,000.00	6,619.78	17.3
	TOTAL FLEET/VEHICLES	1,939.45	23,564.98	78,000.00	54,435.02	30.2
	METER READING					
630-8270-60165	SALARY/WAGES--METER READ/REPA	2,747.86	10,028.09	40,800.00	30,771.91	24.6
630-8270-61100	FICA	110.98	533.68	3,200.00	2,666.32	16.7
630-8270-61300	IPERS	143.53	627.79	3,700.00	3,072.21	17.0
630-8270-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
630-8270-64020	ADVERTISING & LEGAL NOTICES	.00	.00	800.00	800.00	.0
630-8270-64990	MISC CONTRACTUAL	558.93	558.93	3,000.00	2,441.07	18.6
	TOTAL METER READING	3,561.30	11,748.49	52,500.00	40,751.51	22.4

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	OVERHEAD					
630-8280-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	288.00	400.00	112.00	72.0
630-8280-61440	WELLNESS PROGRAM	75.00	423.00	1,200.00	777.00	35.3
630-8280-61500	HEALTH INSURANCE	16,148.06	66,410.54	242,000.00	175,589.46	27.4
630-8280-61501	DENTAL INSURANCE	.00	.00	13,600.00	13,600.00	.0
630-8280-61502	VISION INSURANCE	.00	.00	1,300.00	1,300.00	.0
630-8280-61550	LIFE INSURANCE/ADD/LTD	308.84	1,168.08	3,000.00	1,831.92	38.9
630-8280-61599	WORKERS' COMP INSURANCE	.00	10,163.00	20,000.00	9,837.00	50.8
630-8280-64081	INSURANCE--AUTO	.00	7,528.00	8,000.00	472.00	94.1
630-8280-64082	INSURANCE--GENERAL LIABILITY	.00	10,130.00	10,500.00	370.00	96.5
630-8280-64083	INSURANCE--PROPERTY	.00	43,908.00	45,000.00	1,092.00	97.6
630-8280-64084	INSURANCE--BOILER/MACHINERY	.00	43,307.00	45,000.00	1,693.00	96.2
630-8280-64121	DRUG & ALCOHOL TESTING	.00	.00	1,000.00	1,000.00	.0
630-8280-64180	SALES TAX	28,252.43	103,661.00	251,900.00	148,239.00	41.2
630-8280-64181	USE TAX	238.00	1,359.00	3,000.00	1,641.00	45.3
630-8280-69550	TRANSFER OUT--STD	216.30	834.30	2,800.00	1,965.70	29.8
630-8280-69825	TRANSFER OUT HRA	.00	18,200.00	19,500.00	1,300.00	93.3
	TOTAL OVERHEAD	45,238.63	307,379.92	668,200.00	360,820.08	46.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
630-8290-60110	SALARIES--ADMINISTRATION	12,387.89	55,502.80	.00	(55,502.80)	.0
630-8290-60130	SALARIES--CLERICAL	.00	1,077.35	.00	(1,077.35)	.0
630-8290-60165	SALARY NETWORK ASSOCIATE 1	.00	629.98	.00	(629.98)	.0
630-8290-61100	FICA	951.90	4,392.28	.00	(4,392.28)	.0
630-8290-61300	IPERS	1,100.32	5,082.25	.00	(5,082.25)	.0
630-8290-61420	DEFERRED COMP-457	305.97	1,223.88	.00	(1,223.88)	.0
630-8290-61440	WELLNESS PROGRAM	54.01	144.03	.00	(144.03)	.0
630-8290-61500	HEALTH INSURANCE	2,886.79	8,660.38	.00	(8,660.38)	.0
630-8290-61501	DENTAL INSURANCE	228.36	791.08	.00	(791.08)	.0
630-8290-61502	VISION INSURANCE	10.26	46.16	.00	(46.16)	.0
630-8290-61599	WORKERS' COMP INSURANCE	.00	829.36	.00	(829.36)	.0
630-8290-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	14,743.00	.00	(14,743.00)	.0
630-8290-62300	EDUCATION/TRAINING	.00	268.41	.00	(268.41)	.0
630-8290-63730	TELEPHONE	360.67	3,352.62	.00	(3,352.62)	.0
630-8290-64010	AUDITS	.00	3,100.00	.00	(3,100.00)	.0
630-8290-64020	ADVERTISING & LEGAL NOTICES	1,816.37	2,135.61	.00	(2,135.61)	.0
630-8290-64082	INSURANCE--GENERAL LIABILITY	.00	2,535.66	.00	(2,535.66)	.0
630-8290-64110	LEGAL SERVICE FEES	150.00	941.39	.00	(941.39)	.0
630-8290-64180	SALES TAX	.00	1.80	.00	(1.80)	.0
630-8290-64500	FINANCIAL MANAGEMENT SERVICES	.00	1,143.18	.00	(1,143.18)	.0
630-8290-64900	MISC CONSULTING SERVICES	84.76	2,865.39	5,000.00	2,134.61	57.3
630-8290-64990	MISC CONTRACTUAL	2,116.07	9,500.04	1,000.00	(8,500.04)	950.0
630-8290-65070	MATERIALS/SUPPLIES	610.65	805.54	.00	(805.54)	.0
630-8290-65077	MATERIALS/SUPPLIES--PROMOTION	.00	152.20	.00	(152.20)	.0
630-8290-65080	POSTAGE	45.39	132.43	.00	(132.43)	.0
630-8290-66990	REFUND/REIMBURSEMENT	58.95	268.95	500.00	231.05	53.8
630-8290-67240	COMPUTER HARDWARE/SOFTWARE	.00	694.99	.00	(694.99)	.0
630-8290-67306	ENERGY EFFICIENCY PROGRAM	5,111.56	19,131.51	50,000.00	30,868.49	38.3
630-8290-69550	TRANSFER OUT--STD	33.37	133.48	.00	(133.48)	.0
630-8290-69620	TRANSFER OUT--CITY CLERK'S OFF	18,989.39	75,957.57	.00	(75,957.57)	.0
630-8290-69621	TRANSFER OUT INFO & TECH	4,243.82	16,975.28	.00	(16,975.28)	.0
630-8290-69625	TRANSFER OUT HUMAN RESOURCE	1,915.58	5,746.74	.00	(5,746.74)	.0
630-8290-69825	TRANSFER OUT HRA	.00	2,730.00	.00	(2,730.00)	.0
630-8290-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	1,915.57	.00	(1,915.57)	.0
	TOTAL ADMIN/GENERAL	53,462.08	243,610.91	56,500.00	(187,110.91)	431.2
	DEPARTMENT 8291					
630-8291-62700	MILEAGE	.00	462.24	.00	(462.24)	.0
	TOTAL DEPARTMENT 8291	.00	462.24	.00	(462.24)	.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 8292					
630-8292-64990	MISC CONTRACTUAL	1,240.92	1,404.06	.00	(1,404.06)	.0
	TOTAL DEPARTMENT 8292	1,240.92	1,404.06	.00	(1,404.06)	.0
	IMU TRANSFER					
630-8297-69713	TRANSFER OUT--ELECTRIC REVENU	71,900.00	287,600.00	862,800.00	575,200.00	33.3
630-8297-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	787,600.00	787,600.00	.0
	TOTAL IMU TRANSFER	71,900.00	287,600.00	1,650,400.00	1,362,800.00	17.4
	CITY TRANSFERS & PILOT					
630-8298-69101	TRANSFER OUT PILOT	61,763.75	247,055.00	670,100.00	423,045.00	36.9
	TOTAL CITY TRANSFERS & PILOT	61,763.75	247,055.00	670,100.00	423,045.00	36.9
	ECONOMIC DEVELOPMENT TRANSFE					
630-8299-64850	SPONSORSHIP/SUPPORT	.00	.00	35,000.00	35,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT T	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	1,301,643.94	5,232,295.21	15,388,640.00	10,156,344.79	34.0
	NET REVENUE OVER EXPENDITURES	245,992.60	665,786.59	(1,013,640.00)	(1,679,426.59)	65.7

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	FIBER/COMMUNICATIONS					
640-8550-40650	COMMUNICATIONS FRANCHISE FEES	.00	2,301.98	.00	(2,301.98)	.0
640-8550-43000	INTEREST	243.46	969.43	5,000.00	4,030.57	19.4
640-8550-43400	LEASE--UTILITY	31,071.81	119,647.14	315,000.00	195,352.86	38.0
	TOTAL FIBER/COMMUNICATIONS	31,315.27	122,918.55	320,000.00	197,081.45	38.4
	TOTAL FUND REVENUE	31,315.27	122,918.55	320,000.00	197,081.45	38.4
	FIBER/COMMUNICATIONS					
640-8550-60165	SALARY METER READERS	.00	874.98	12,400.00	11,525.02	7.1
640-8550-61100	FICA-CITY CONTRIBUTION	.00	65.23	1,000.00	934.77	6.5
640-8550-61300	IPERS CONTRIBUTION	.00	78.13	1,200.00	1,121.87	6.5
640-8550-62300	EDUCATION/TRAINING	.00	22.10	.00	(22.10)	.0
640-8550-63464	REPAIR/MAINT--FIBER	1,936.36	5,350.34	15,000.00	9,649.66	35.7
640-8550-64110	LEGAL SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
640-8550-64150	EXPENSES-LEASES	37,037.46	37,037.46	205,000.00	167,962.54	18.1
640-8550-64900	MISC CONSULTING	6,370.00	9,990.00	2,500.00	(7,490.00)	399.6
640-8550-64990	MISC CONTRACTUAL	.00	134.10	3,000.00	2,865.90	4.5
	TOTAL FIBER/COMMUNICATIONS	45,343.82	53,552.34	245,100.00	191,547.66	21.9

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 8590					
640-8590-60110	SALARIES--ADMINISTRATION	1,548.49	6,937.86	.00	(6,937.86)	.0
640-8590-60130	SALARIES--CLERICAL	.00	134.67	.00	(134.67)	.0
640-8590-60165	SALARY NETWORK ASSOCIATE 1	3,534.56	12,482.86	.00	(12,482.86)	.0
640-8590-61100	FICA	382.58	1,477.48	.00	(1,477.48)	.0
640-8590-61300	IPERS	453.16	1,742.90	.00	(1,742.90)	.0
640-8590-61420	DEFERRED COMP--457	38.25	153.04	.00	(153.04)	.0
640-8590-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	18.00	.00	(18.00)	.0
640-8590-61440	WELLNESS PROGRAM	6.74	17.97	.00	(17.97)	.0
640-8590-61500	HEALTH INSURANCE	360.86	1,082.57	.00	(1,082.57)	.0
640-8590-61501	DENTAL INSURANCE	28.56	98.93	.00	(98.93)	.0
640-8590-61502	VISION INSURANCE	1.28	5.76	.00	(5.76)	.0
640-8590-61550	LIFE INSURANCE/ADD/LTD	7.28	28.46	.00	(28.46)	.0
640-8590-61599	WORKERS' COMP INSURANCE	.00	214.67	.00	(214.67)	.0
640-8590-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	225.00	.00	(225.00)	.0
640-8590-63730	TELEPHONE	130.53	839.16	.00	(839.16)	.0
640-8590-64020	ADVERTISING & LEGAL NOTICES	53.79	93.68	.00	(93.68)	.0
640-8590-64082	INSURANCE--GENERAL LIABILITY	.00	322.80	.00	(322.80)	.0
640-8590-64110	LEGAL SERVICE FEES	.00	1,141.50	.00	(1,141.50)	.0
640-8590-64500	FINANCIAL MANAGEMENT SERVICES	.00	163.31	.00	(163.31)	.0
640-8590-64900	MISC CONSULTING SERVICES	.00	27.16	.00	(27.16)	.0
640-8590-64990	MISC CONTRACTUAL	248.02	932.15	.00	(932.15)	.0
640-8590-65070	MATERIALS/SUPPLIES	12.94	37.30	.00	(37.30)	.0
640-8590-65077	MATERIALS/SUPPLIES--PROMOTION	.00	1.36	.00	(1.36)	.0
640-8590-65080	POSTAGE	17.75	26.16	.00	(26.16)	.0
640-8590-69550	TRANSFER OUT--STD	4.17	16.68	.00	(16.68)	.0
640-8590-69620	TRANSFER OUT--CITY CLERK'S OFF	2,320.12	9,280.48	.00	(9,280.48)	.0
640-8590-69621	TRANSFER OUT INFO & TECH	518.51	2,074.04	.00	(2,074.04)	.0
640-8590-69625	TRANSFER OUT HUMAN RESOURCE	234.04	702.12	.00	(702.12)	.0
640-8590-69825	TRANSFER OUT HRA	.00	390.00	.00	(390.00)	.0
640-8590-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	234.04	.00	(234.04)	.0
	TOTAL DEPARTMENT 8590	9,901.63	40,902.11	.00	(40,902.11)	.0
	IMU TRANSFER					
640-8597-69650	TRANSFER OUT FRANCHISE FEES	2,528.75	4,830.73	10,000.00	5,169.27	48.3
640-8597-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	98,500.00	98,500.00	.0
	TOTAL IMU TRANSFER	2,528.75	4,830.73	108,500.00	103,669.27	4.5
	TOTAL FUND EXPENDITURES	57,774.20	99,285.18	353,600.00	254,314.82	28.1
	NET REVENUE OVER EXPENDITURES	(26,458.93)	23,633.37	(33,600.00)	(57,233.37)	70.3

WATER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER CAPITAL PROJECTS					
700-8100-48000	SALE OF LAND/ALLEYS	20,000.00	20,000.00	20,000.00	.00	100.0
700-8100-49900	TRANSFER IN--WATER IMPROVE	35,991.67	143,966.68	431,900.00	287,933.32	33.3
	TOTAL WATER CAPITAL PROJECTS	55,991.67	163,966.68	451,900.00	287,933.32	36.3
	TOTAL FUND REVENUE	55,991.67	163,966.68	451,900.00	287,933.32	36.3
	WATER CAPITAL PROJECTS					
700-8100-67100	VEHICLES	.00	37,191.97	40,000.00	2,808.03	93.0
700-8100-67402	WATER TOWERS	66,879.00	72,108.34	500,000.00	427,891.66	14.4
700-8100-67405	VALVES/HYDRANT REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
700-8100-67905	METERS (NON-RADIO READ)	4,243.31	5,590.31	30,000.00	24,409.69	18.6
700-8100-67906	MATERIALS--STOCK/INVENTORY	(456.50)	(214.21)	.00	214.21	.0
	TOTAL WATER CAPITAL PROJECTS	70,665.81	114,676.41	585,000.00	470,323.59	19.6
	TOTAL FUND EXPENDITURES	70,665.81	114,676.41	585,000.00	470,323.59	19.6
	NET REVENUE OVER EXPENDITURES	(14,674.14)	49,290.27	(133,100.00)	(182,390.27)	37.0

ELECTRIC CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC CAPITAL PROJECTS					
730-8200-45629	MISO TRANSMISSION REVENUE	47,852.63	156,357.81	386,000.00	229,642.19	40.5
730-8200-45632	PEAK CAPACITY CONTRACT	53,016.80	212,067.20	355,200.00	143,132.80	59.7
730-8200-45633	SUBSTATION CAPACITY	5,928.00	29,640.00	71,100.00	41,460.00	41.7
730-8200-45638	ELECTRIC INSTALL FEE	50,538.65	87,892.95	100,000.00	12,107.05	87.9
730-8200-45853	FIBER SERVICE INSTALLATIONS	41,722.46	41,722.46	205,000.00	163,277.54	20.4
730-8200-47100	REFUNDS/REIMBURSEMENTS	720.39	117,239.47	.00	(117,239.47)	.0
	TOTAL ELECTRIC CAPITAL PROJECT	199,778.93	644,919.89	1,117,300.00	472,380.11	57.7
	TOTAL FUND REVENUE	199,778.93	644,919.89	1,117,300.00	472,380.11	57.7
	ELECTRIC CAPITAL PROJECTS					
730-8200-67100	VEHICLES	.00	.00	90,000.00	90,000.00	.0
730-8200-67245	SPECIALIZED EQUIPMENT	.00	38,365.64	175,000.00	136,634.36	21.9
730-8200-67303	BORING--CUSTOMER PAID	.00	14,115.00	35,000.00	20,885.00	40.3
730-8200-67304	ELECTRIC MATERIALS--CUSTOMER P	22,336.57	49,455.62	100,000.00	50,544.38	49.5
730-8200-67305	TRANSMISSION & WIND INVENTORY	.00	.00	85,000.00	85,000.00	.0
730-8200-67307	PROJECT 700	.00	.00	3,000.00	3,000.00	.0
730-8200-67311	LINE CONSTRUCTION	.00	.00	80,000.00	80,000.00	.0
730-8200-67313	STREET LIGHTS	5,506.05	8,702.00	.00	(8,702.00)	.0
730-8200-67601	COMMUNICATION SYSTEM CONSTR	505.80	11,069.53	225,000.00	213,930.47	4.9
730-8200-67603	FIBER DROPS (SERVICE LINES)	7,894.43	27,895.73	.00	(27,895.73)	.0
730-8200-67604	ONTS (EQUIPMENT ON BUILDINGS)	4,729.68	20,057.16	.00	(20,057.16)	.0
730-8200-67605	NETWORK ENGINEERING AND DESIG	52,933.46	52,933.46	.00	(52,933.46)	.0
730-8200-67900	CAPITAL PROJECT EXPENSE	.00	.00	35,000.00	35,000.00	.0
730-8200-67901	FINANCIAL SYSTEM	.00	.00	200,000.00	200,000.00	.0
730-8200-67904	RADIO READ METERS	.00	.00	20,000.00	20,000.00	.0
730-8200-67906	MATERIALS--STOCK/INVENTORY	(39,090.65)	(41,612.92)	.00	41,612.92	.0
	TOTAL ELECTRIC CAPITAL PROJECT	54,815.34	180,981.22	1,048,000.00	867,018.78	17.3
	TOTAL FUND EXPENDITURES	54,815.34	180,981.22	1,048,000.00	867,018.78	17.3
	NET REVENUE OVER EXPENDITURES	144,963.59	463,938.67	69,300.00	(394,638.67)	669.5

FINANCIAL REPORT

MONTH OF OCTOBER, 2016

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,111,669.52	361,769.92	204,029.07	133,109.19	2,518.73	1,400,000.83	
011 Police	313,615.95	569,562.86	201,686.34	223,414.43	339.90	904,567.00	
015 Fire	442,050.46	142,253.12	32,639.02	35,452.35	24.72	587,092.19	
016 Ambulance	228,943.30	213,772.16	95,280.08	18,718.31	15,572.66	350,581.03	
041 Library	-86,123.08	108,621.83	37,572.53	37,337.41	46.35	22,217.28	
042 Park & Recreation	299,010.92	319,897.99	88,132.78	42,298.10	108.15	572,966.08	
045 Memorial Pool	-32,854.70	42,899.24	3,287.04	0.00	0.00	6,757.50	
071 General Fund Debt Service	59,820.11	30,086.85	0.00	0.00	0.00	89,906.96	
099 Franchise Fees-MEC	496,524.50	15,888.07	0.00	0.00	0.00	512,412.57	
GENERAL FUND SUB-TOTAL	**2,832,656.98**	**1,804,752.04**	**662,626.86**	**490,329.79**	**18,610.51**	**4,446,501.44**	
110 Road Use Tax (Streets)	1,371,553.50	147,412.70	80,317.73	0.00	16,434.37	1,422,214.10	
112 Trust & Agency	33,953.62	534,533.01	0.00	0.00	330,712.26	237,774.37	
115 YMCA Maintenance Obligations	285,191.46	0.00	0.00	0.00	0.00	285,191.46	
121 Local Option Sales Tax	165,040.27	165,040.27	0.00	0.00	0.00	330,080.54	
125 TIF--Downtown	1,093,175.97	600,634.30	275,000.00	0.00	139,182.11	1,279,628.16	
141 Library Special Revenue	32,707.20	428.24	367.65	0.00	0.00	32,767.79	
142 Park & Rec Special Revenue	141,995.61	1,190.22	720.00	0.00	0.00	142,465.83	
160 Downtown Revolving Loan	156,256.82	0.00	0.00	0.00	0.00	156,256.82	
161 Downtown Business Inc Program	32,174.38	0.00	568.29	0.00	0.00	31,606.09	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	84,351.60	900,191.51	0.00	12,333.33	0.00	996,876.44	
199 Police Retirement	86,984.00	70.73	0.00	0.00	1,041.67	86,013.06	
SPECIAL REVENUES SUB-TOTAL	**3,503,214.50**	**2,349,500.98**	**356,973.67**	**12,333.33**	**487,370.41**	**5,020,704.73**	
200 **DEBT SERVICE (SUB-TOTAL)**	**1,237,722.44**	**363,243.26**	**0.00**	**174,348.77**	**0.00**	**1,775,314.47**	
301 Capital Projects (General)	506,667.85	176,705.18	28,672.20	0.00	0.00	654,700.83	
321 Capital Projects (Streets)	122,437.12	698.00	90.00	0.00	0.00	123,045.12	
344 Community Athletic Facility	1,822.20	1.81	314.65	0.00	0.00	1,509.36	
353 Community ReDevelopment (D&D)	-54,832.89	0.00	0.00	0.00	0.00	-54,832.89	
CAPITAL PROJECTS SUB-TOTAL	**576,094.28**	**177,404.99**	**29,076.85**	**0.00**	**0.00**	**724,422.42**	
610 Sewer	654,613.36	0.00	68,651.53	137,800.00	37,102.26	686,659.57	
650 Stormwater Utility	535,131.05	16,950.11	3,250.00	0.00	5,050.00	543,781.16	
670 Recycling	92,692.27	17,992.74	16,035.67	0.00	1,541.67	93,107.67	
710 Sewer Capital Projects	519,140.71	277,701.79	0.00	0.00	209,616.66	587,225.84	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	373,822.46	0.00	0.00	2,083.33	0.00	375,905.79	
791 Sewer Revenue Bonds	476,612.80	0.00	0.00	58,250.00	0.00	534,862.80	
820 Health Insurance	626,771.35	116,385.50	130,228.95	0.00	0.00	612,927.90	
830 Health Reimbursement Account	325,943.57	0.00	12,546.33	0.00	0.00	313,397.24	
840 Flex/STD	214,295.29	2,415.42	962.47	1,344.15	0.00	217,092.39	
850 Liability Insurance Reserve--City	27,870.01	23.03	0.00	0.00	0.00	27,893.04	
CITY UTILITY & IS SUB-TOTAL	**3,961,131.57**	**431,468.59**	**231,674.95**	**199,477.48**	**253,310.59**	**4,107,092.10**	
TOTAL CITY FUNDS	**12,110,819.77**	5,126,369.86	1,280,352.33	876,489.37	759,291.51	**16,074,035.16**	**64%**
TOTAL IMU FUNDS	**8,677,712.11**	2,002,455.55	1,498,699.82	153,525.01	270,722.87	**9,064,269.98**	**36%**
GRAND TOTAL CITY & IMU	**20,788,531.88**	7,128,825.41	2,779,052.15	1,030,014.38	1,030,014.38	**25,138,305.14**	
Cross Check Total						25,138,305.14	

Investments				
Bankers Trust	$ 19,252,099.69	1.67%	Clerk's Balance	25,138,305.14
Iowa Public Agency Inv. Trust	$ 111,160.34	0.080%	Plus Outstanding Checks	72,548.07
Payroll Account, City State Bank	$ -	Earnings Credit		
Checking Account, City State Bank	$ 245,249.56	Earnings Credit	Oustanding Deposit	-17,718.81
Checking & Payroll Account, Community Bank	$ -			
Sweep Account, City State Bank	$ 5,581,943.76	0.40%		
Wells Fargo	$ 2,681.05			
BANK BALANCE	**25,193,134.40**			**25,193,134.40**

600 Water	52,741.79	226,191.13	97,562.61	0.00	106,055.07	75,315.24
620 IMU Administration	0.00	0.00	120.00	0.00	0.00	-120.00
625 Revolving Economic Development	107,235.31	88.83	0.00	0.00	0.00	107,324.14
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	2,294,363.30	1,525,069.87	1,142,506.73	22,566.67	159,062.21	2,540,430.90
640 Fiber/Communications	310,402.47	31,315.27	52,168.61	0.00	5,605.59	283,943.54
700 Water Capital Projects	1,052,845.96	20,000.00	70,665.81	35,991.67	0.00	1,038,171.82
730 Electric Capital Projects	3,560,970.11	199,778.93	54,815.34	0.00	0.00	3,705,933.70
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	229,582.19	0.00	0.00	23,066.67	0.00	252,648.86
793 Electric Revenue Bonds	469,673.79	0.00	80,860.72	71,900.00	0.00	460,713.07
855 Liability Insurance Reserve--IMU	14,897.19	11.52	0.00	0.00	0.00	14,908.71
IMU SUB-TOTAL	**8,677,712.11**	**2,002,455.55**	**1,498,699.82**	**153,525.01**	**270,722.87**	**9,064,269.98**

INTEREST DISTRIBUTION	**INTEREST INCOME**	**% OF TOTAL**	**CALYTD**	**FYTD**
Electric Funds	$ 5,497.28	33.42%	$ 64,667.24	$ 22,106.11
Water Funds	$ 1,213.99	7.38%	$ 14,261.96	$ 4,984.78
Sewer Funds	$ 1,350.52	8.21%	$ 16,959.14	$ 5,398.83
Police Retirement	$ 70.73	0.43%	$ 988.41	$ 354.06
Community Redevelopment		0.00%	$ -	$ -
All other	$ 8,317.11	50.56%	$ 119,216.00	$ 36,708.40
TOTAL	$ 16,449.63	100.00%	$ 216,092.75	$ 69,552.18

IMU Regular Downstairs **4. E.**

Meeting Date: 11/28/2016

Information

Subject

Quarterly Write Offs to State Offset Program

Information

Attached are the 3rd Quarter (July-September) 2016 uncollected electric and water billings that will be sent to the state offset program. The amount for the Electric Utility is $19,025.37 (.51% of quarterly billings) and the amount for the Water Utility is $2,351.87 (.38% of quarterly billings).

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

Write Off Totals 2016 Qtr 3- IMU

November 2016

(Billed from July 2016 thru September 2016)

Electric Billed	$3,720,918.05
Electric Sent to State Offsets	$19,025.37
Water Billed	$612,039.74
Water Sent to State Offsets	$2,351.87

Total # of accounts wrote off - 84

Service	Total Dollar Amount
Electric	$19,025.37
Water	$2,351.87
Sewer	$3,030.24
Recycling	$686.70
Disconnect Notice Fee	$1,448.32
I&I	0
Daamged Meter	0
Stormwater Fee	$69.31

Grand Total $26,611.81

IMU Regular Downstairs **5. A.**
Meeting Date: 11/28/2016

Information

Subject
November 2016 MEAN Meeting Update

Information
Current MEAN Meeting Schedule – General Manager Rob Stangel recently attended MEAN Board and Committee meetings held November 15-16, 2016 in North Platte, Nebraska. Minutes from the meeting will be provided and discussed once published. A MEAN Finance Committee meeting will be held December 14, 2016 in North Platte, Nebraska.

2017 NMPP/MEAN Board/Committee Calendar – The 2017 Calendar is attached for your awareness. GM Stangel represents IMU on both the MEAN Board of Directors and MEAN Management Committee. In addition to those two regular appointments, GM Stangel also sits on the MEAN Finance Committee, MEAN Services Committee and was recently voted as Secretary of the MEAN Management Committee. Not all meetings on the attached schedule are applicable to IMU. 2017 meetings to be attended are as follows:
January 18-19: North Platte, NE
March 28-30: South Sioux City, NE
May 17-18: North Platte, NE
August 16-17: North Platte, NE
September 6: Grand Island, NE
November 15-16: North Platte, NE
December 13: North Platte, NE

MEAN Financial Statements – MEAN Financials as of September 2016 are attached for your review.

MEAN Bond Refunding – As previously reported, MEAN refunded $68.9 million of bonds issued in 2009. The refunding decreased cash required for debt service by approximately $18.1 million over the life of the bonds, an average of $800,000 per year. MEAN Audited Financials and Official Statements from bond issuances can be found via the following link to MEAN's Investor Relations page.
https://www.nmppenergy.org/mean/investor_relations

Financial Impact
N/A

Staff Recommendation
No action required.

Attachments
2017 NMPP Energy Board Committee Calendar
MEAN Financials - September 2016

2017 NMPP Energy Board | Committee Meetings

January 2017 **18** **19**	ACE Board/MEAN Committees MEAN Board/Management Committee	North Platte North Platte
February 2017 **16**	NPGA Board of Directors	Lincoln
March 2017 **28–30** **28** **29**	NMPP Energy Annual Meeting ACE Board of Directors NMPP Members' Council and NMPP Board of Directors Meeting	South Sioux City South Sioux City South Sioux City
April 2017		
May 2017 **17** **18** **31**	MEAN Committees MEAN Board/Management Committee JOC Meeting	North Platte North Platte Lincoln
June 2017 **1** **7** **22**	NMPP Board of Directors ACE Board of Directors NPGA Board of Directors	Lincoln North Platte Lincoln
July 2017		
August 2017 **16** **17**	MEAN Committees MEAN Board/Management Committee	North Platte North Platte
September 2017 **6** **7** **21**	MEAN Services Committee NMPP Board of Directors NPGA Board of Directors	Grand Island Lincoln Lincoln
October 2017		
November 2017 **1** **2** **15** **16**	JOC Meeting NMPP Board of Directors ACE Board/MEAN Committees MEAN Board/Management Committee	Lincoln Lincoln North Platte North Platte
December 2017 **13** **14**	MEAN Finance/Power Supply Committees NPGA Board of Directors	North Platte Lincoln

Meeting dates are subject to change

Municipal Energy Agency of Nebraska

Financial Statements
For the Period Ended

September 30, 2016

Municipal Energy Agency of Nebraska
Financial Statements
September 30, 2016

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MEAN Overall Financial Results:
Net revenue/(loss) in September was $583,000 compared to a budget of $225,000 for a positive variance of $358,000. See below for further explanation.

Operating Revenues – Operating revenues for September were $10.7M compared to a budget of $10.4M, 3.3% greater than budget.

Revenues from Participant sales were less than budgeted as participant energy usage was less than budget. However, energy sales revenues from non-members were greater than budgeted. More MWh's were sold in the East at higher average $/MWh due to favorable market conditions, as well as more MWh's were sold in the West but at lower average $/MWh.

Electric Energy Costs –Total electric energy costs for September were $8.2M compared to a budget of $8.1M, 1.0% greater than budget.

Capacity expenses for September were $3.4M compared to a budget of $3.3M, 2.6% greater than budget. This variance resulted primarily from increased MISO market related expenses which are offset in part by related MISO market revenues reported in other operating revenues. These variances will continue through the remainder of 2016-2017. In addition, LRS had increased maintenance expenses compared to budget.

Total energy expenses for September, net of generation sales, were $4.3M compared to a budget of $4.4M, 1.9% less than budget. Significant components of net energy expense include:

Owned
- Wygen I had a quarterly adjustment leading to decreased expenses compared to budget.
- LRS 1 experienced fuel savings due to unbudgeted scheduled outage resulting in decreased expenses compared to budget.

Contracted Purchases
- BHPL NS 2 and Wygen III MWh were greater than budget resulting in an increase in expense.
- WEC 1 continues to see generation under budget. This leads directly to savings in fuel expense.
- PPGA WEC2 MWh were less than budget. However, $/MWh were greater than budget due to increased O&M expenses. This led to an overall increase in energy expense.
- Louisa experienced unplanned outages leading to decreased fuel expense.
- GGS produced fewer MWh than budget, leading to a direct decrease in fuel expense.

Market Activity
- SPP purchases for load MWh were less than budget. $/MWh were also less than budget resulting in lower expenses than budgeted.
- SPP Other MWh were less than budget. $/MWh were less than budget resulting in lower expenses than budgeted.
- MISO market MWh were greater than budget resulting in greater expenses than budgeted.
- MISO purchases for load MWh were greater than budget. $/MWh were also greater than budget resulting in higher expenses than budgeted.
- West side purchases were greater than budgeted resulting in greater expense than budgeted.

- Generation sales revenues received, which partially offset energy expense of related generation, were nearly identical to budget.
  - MISO units (WSEC4 & Louisa) net generated more MWhs than budget. The $/MWh received were greater than budget. Overall this led to an increase in MISO generation sales revenues received compared to budget.
  - SPP Market units (WEC1, PPGA WEC2 & Wessington Springs) net generated less MWhs than budget. However, $/MWh received were greater than budget for a slight net increase in SPP Market generation sales revenues received compared to budget.
  - SPP Other units (LRS Unit 1, NPPD CNS, NPPD GGS & NPPD wind facilities) net generated less MWhs than budget and $/MWh received were less than budget for a net decrease in SPP Other generation sales revenues received compared to budget.

Transmission expenses for September, net of transmission credits, were nearly equal to a budget of $0.4M.

Operating Income/(Loss) – September operating income/(loss) was $1,253,000 compared to a budget of $901,000 for a positive variance of $352,000.

Municipal Energy Agency of Nebraska
Balance Sheets
September 30, 2016 and 2015

	2016	2015
Assets & Deferred Outflows of Resources		
Cash and Cash Equivalents	$ 22,827,935	$ 20,468,136
Investments	16,873,204	16,191,495
Accounts Receivable	17,917,253	18,828,110
Prepaid Expenses & Other	281,980	342,157
Productive Capacity Operating Assets	3,813,686	2,943,749
Restricted Investments		
Debt Service Funds	6,908,625	6,905,669
Debt Service Reserve Funds	13,814,629	13,779,299
Total Restricted Investments	20,723,254	20,684,968
Contracts Receivable	2,475,380	3,595,560
Productive Capacity, Net	124,477,791	131,210,375
Capital Assets, Net	5,771,037	6,052,607
Costs Recoverable from Future Billings	42,781,185	42,334,918
Total Assets	257,942,704	262,652,075
Deferred Outflows of Resources		
Deferred Cost of Refunded Debt	2,619,444	3,148,369
Total Assets and Deferred Outflows of Resources	$ 260,562,148	$ 265,800,444
Liabilities, Deferred Inflows of Resources and Net Position		
Current Liabilities		
Current Maturities of Long-Term Debt		
2009 Series A Bonds	$ -	$ 190,000
2012 Series A Bonds	3,480,000	3,155,000
2013 Series A & B Bonds	2,235,000	2,185,000
Total Current Maturities of Long-Term Debt	5,715,000	5,530,000
Accounts Payable & Accrued Expenses	9,722,946	10,080,851
Accrued Interest Payable	4,047,429	4,139,750
Total Current Liabilities	19,485,375	19,750,601
Long Term Debt		
2009 Series A Bonds	72,235,000	72,235,000
2012 Series A Bonds	51,985,000	55,465,000
2013 Series A & B Bonds	33,615,000	35,850,000
Total Long Term Debt	157,835,000	163,550,000
Bond Premium, net	10,208,513	10,829,634
Total Liabilities	187,528,887	194,130,235
Deferred Inflows of Resources		
Deferred Revenue - Rate Stabilization		
RITA Funds	3,164,966	4,407,468
Capital Funds	3,792,701	-
General Funds	14,419,434	15,492,723
Total Deferred Revenue - Rate Stabilization	21,377,100	19,900,191
Net Position		
Net Position, Beginning of Year	47,764,198	47,124,259
YTD Net Revenue / (Loss)	3,891,962	4,645,759
Net Position	51,656,160	51,770,018
Total Liabilities, Deferred Inflows of Resources and Net Position	$ 260,562,148	$ 265,800,444

Municipal Energy Agency of Nebraska
Statement of Revenues & Expenses - Actual vs. Budget
For Period Ended September 30, 2016

	Current Month				Fiscal YTD				Fiscal Year
	Actual	Budget	+ / -	% + / -	Actual	Budget	+ / -	% + / -	Budget
Electric Energy Sales - MWh's									
Schedule M	118,801	121,845	(3,044)	-2.5%	765,049	767,165	(2,116)	-0.3%	1,574,750
Schedule K	7,230	7,590	(360)	-4.7%	48,274	50,620	(2,346)	-4.6%	103,480
Schedule J	2,711	2,713	(2)	-0.1%	15,066	13,644	1,422	10.4%	30,603
Non Member	24,361	9,739	14,622	150.1%	130,600	96,369	34,231	35.5%	133,283
Member Renewables - Wind	9,249	9,014	235	2.6%	55,786	54,162	1,624	3.0%	130,856
Emerging Technologies - LFG	84	84	-	0.0%	504	504	-	0.0%	1,008
Total Electric Energy Sales - MWh's	162,435	150,985	11,450	7.6%	1,015,280	982,464	32,816	3.3%	1,973,980
Operating Revenues									
Electric Energy Sales									
Schedule M	$ 8,317,077	$ 8,413,811	$ (96,734)	-1.1%	$ 51,778,620	$ 51,821,898	$ (43,278)	-0.1%	$ 105,773,064
Schedule K	582,355	596,573	(14,218)	-2.4%	3,689,752	3,782,611	(92,859)	-2.5%	7,667,730
Schedule J	135,165	138,755	(3,590)	-2.6%	749,750	694,835	54,915	7.9%	1,581,856
Non Member	614,312	225,126	389,186	172.9%	3,263,224	2,333,926	929,298	39.8%	3,454,936
Member Renewables - Wind	472,820	460,136	12,684	2.8%	2,850,487	2,767,032	83,455	3.0%	6,687,642
Emerging Technologies - LFG	3,189	3,189	0	0.0%	19,137	19,134	3	0.0%	38,268
Emerging Technologies - LFG Attributes	33,480	33,480	-	0.0%	200,880	200,880	-	0.0%	401,760
Total Electric Energy Sales	10,158,399	9,871,070	287,329	2.9%	62,551,850	61,620,316	931,534	1.5%	125,605,256
Transfer From / (Provision For) Rate Stab									
Rate Stabilization - General	190,741	190,741	-	0.0%	1,940,276	1,940,276	-	0.0%	-
Rate Stabilization - Capital	166,667	166,667	-	0.0%	1,000,002	1,000,002	-	0.0%	2,000,000
Rate Stabilization - RITA	105,000	105,000	-	0.0%	630,000	630,000	-	0.0%	1,260,000
Total Trans From / (Prov For) Rate Stab	462,408	462,408	-	0.0%	3,570,278	3,570,278	-	0.0%	3,260,000
Other	101,482	51,203	50,279	98.2%	448,300	241,936	206,364	85.3%	499,932
Total Operating Revenues	10,722,289	10,384,681	337,608	3.3%	66,570,428	65,432,530	1,137,898	1.7%	129,365,188
Operating Expenses									
Electric Energy Costs									
Capacity	3,407,114	3,320,740	86,374	2.6%	20,566,712	21,049,609	(482,897)	-2.3%	41,337,906
Energy	6,698,158	6,812,772	(114,614)	-1.7%	42,315,832	45,860,419	(3,544,587)	-7.7%	92,351,299
Less Generation Sales - MISO	(969,411)	(785,335)	(184,076)	23.4%	(4,547,290)	(5,800,997)	1,253,707	-21.6%	(12,064,914)
Less Generation Sales - SPP Market	(838,726)	(836,714)	(2,012)	0.2%	(4,909,091)	(5,852,170)	943,079	-16.1%	(12,174,437)
Less Generation Sales - SPP Other	(579,945)	(798,573)	218,628	-27.4%	(4,873,511)	(6,096,161)	1,222,650	-20.1%	(12,626,640)
Total Energy	4,310,076	4,392,150	(82,074)	-1.9%	27,985,942	28,111,091	(125,149)	-0.4%	55,485,308
Transmission	532,071	466,754	65,317	14.0%	2,860,912	3,030,713	(169,801)	-5.6%	5,929,861
Less Transmission Credits	(95,411)	(107,522)	12,111	-11.3%	(548,893)	(440,846)	(108,047)	24.5%	(794,950)
Total Transmission	436,660	359,232	77,428	21.6%	2,312,019	2,589,867	(277,848)	-10.7%	5,134,911
Total Electric Energy Costs	8,153,850	8,072,122	81,728	1.0%	50,864,672	51,750,567	(885,895)	-1.7%	101,958,125
Administrative & General									
Payroll & Benefits	449,783	490,583	(40,800)	-8.3%	2,647,483	2,943,498	(296,015)	-10.1%	5,887,000
Internal Office	100,269	102,975	(2,706)	-2.6%	545,718	605,261	(59,543)	-9.8%	1,367,613
Member	11,145	15,413	(4,268)	-27.7%	172,665	213,283	(40,618)	-19.0%	322,043
Consultants & Outside Services	153,394	196,848	(43,454)	-22.1%	861,545	886,683	(25,138)	-2.8%	1,753,443
Total Administrative & General	714,591	805,819	(91,228)	-11.3%	4,227,411	4,648,725	(421,314)	-9.1%	9,330,099
Depreciation and Amortization	600,898	605,708	(4,810)	-0.8%	3,603,422	3,634,248	(30,826)	-0.8%	7,268,457
Total Operating Expenses	9,469,339	9,483,649	(14,310)	-0.2%	58,695,505	60,033,540	(1,338,035)	-2.2%	118,556,681
Operating Income/(Loss)	1,252,950	901,032	351,918	39.1%	7,874,923	5,398,990	2,475,933	45.9%	10,808,507
Nonoperating Revenues/(Expenses)									
Net Costs To Be Recovered in Future Periods	(65,539)	(65,539)	0	0.0%	(393,232)	(393,234)	2	0.0%	(786,465)
Investment Return	32,497	26,309	6,188	23.5%	213,953	157,854	56,099	35.5%	315,700
Interest Expense	(674,571)	(674,572)	1	0.0%	(4,047,429)	(4,047,432)	3	0.0%	(8,094,858)
Amortization of Def. Cost of Refunded Debt	37,677	37,804	(127)	-0.3%	226,063	226,824	(761)	-0.3%	453,634
Other	100	-	100	100.0%	17,685	-	17,685	100.0%	-
Net Nonoperating Revenues/(Expenses)	(669,836)	(675,998)	6,162	-0.9%	(3,982,961)	(4,055,988)	73,027	-1.8%	(8,111,989)
Net Revenue / (Loss)	$ 583,113	$ 225,034	$ 358,079	159.1%	$ 3,891,962	$ 1,343,002	$ 2,548,960	189.8%	$ 2,696,518

Municipal Energy Agency of Nebraska
Statement of Revenues & Expenses - Actual vs. Prior Year
For Period Ended September 30, 2016 and 2015

	Month				Fiscal YTD			
	Current	Prior Year	+ / -	% + / -	Current	Prior Year	+ / -	% + / -
Electric Energy Sales - MWh's								
Schedule M	118,801	126,657	(7,856)	-6.2%	765,049	743,617	21,432	2.9%
Schedule K	7,230	7,652	(422)	-5.5%	48,274	49,902	(1,628)	-3.3%
Schedule J	2,711	2,479	232	9.3%	15,066	53,847	(38,781)	-72.0%
Non Member	24,361	24,138	223	0.9%	130,600	177,135	(46,535)	-26.3%
Member Renewables - Wind	9,249	9,308	(59)	-0.6%	55,786	58,909	(3,123)	-5.3%
Emerging Technologies - LFG	84	84	-	0.0%	504	168	336	200.0%
Total Electric Energy Sales - MWh's	162,435	170,318	(7,883)	-4.6%	1,015,280	1,083,578	(68,298)	-6.3%
Operating Revenues								
Electric Energy Sales								
Schedule M	$ 8,317,077	$ 8,719,962	$ (402,885)	-4.6%	$ 51,778,620	$ 51,769,439	$ 9,181	0.0%
Schedule K	582,355	579,290	3,065	0.5%	3,689,752	3,634,886	54,866	1.5%
Schedule J	135,165	124,549	10,617	8.5%	749,750	3,371,103	(2,621,353)	-77.8%
Non Member	614,312	608,187	6,126	1.0%	3,263,224	4,532,556	(1,269,331)	-28.0%
Member Renewables - Wind	472,820	478,978	(6,157)	-1.3%	2,850,487	3,173,886	(323,400)	-10.2%
Emerging Technologies - LFG	3,189	3,171	18	0.6%	19,137	6,342	12,795	201.7%
Emerging Technologies - LFG Attributes	33,480	32,130	1,350	4.2%	200,880	198,540	2,340	1.2%
Total Electric Energy Sales	10,158,399	10,546,267	(387,868)	-3.7%	62,551,850	66,686,753	(4,134,903)	-6.2%
Transfer From / (Provision For) Rate Stab								
Rate Stabilization - General	190,741	(158,020)	348,761	-220.7%	1,940,276	1,457,121	483,155	33.2%
Rate Stabilization - Capital	166,667	-	166,667	100.0%	1,000,002	-	1,000,002	100.0%
Rate Stabilization - RITA	105,000	102,083	2,917	2.9%	630,000	612,498	17,502	2.9%
Total Trans From / (Prov For) Rate Stab	462,408	(55,937)	518,345	-926.7%	3,570,278	2,069,619	1,500,659	72.5%
Other Revenues	101,482	50,483	50,999	101.0%	448,300	228,454	219,846	96.2%
Total Operating Revenues	10,722,289	10,540,812	181,476	1.7%	66,570,428	68,984,826	(2,414,398)	-3.5%
Operating Expenses								
Electric Energy Costs								
Capacity	3,407,114	3,296,247	110,867	3.4%	20,566,712	20,658,570	(91,858)	-0.4%
Energy	6,698,158	7,046,271	(348,113)	-4.9%	42,315,832	46,017,641	(3,701,808)	-8.0%
Less Generation Sales - MISO	(969,411)	(743,325)	(226,087)	30.4%	(4,547,290)	(5,033,040)	485,750	-9.7%
Less Generation Sales - SPP Market	(838,726)	(890,732)	52,006	-5.8%	(4,909,091)	(6,909,980)	2,000,890	-29.0%
Less Generation Sales - SPP Other	(579,945)	(823,554)	243,610	-29.6%	(4,873,511)	(5,329,511)	456,001	-8.6%
Total Energy	4,310,076	4,588,661	(278,584)	-6.1%	27,985,942	28,745,109	(759,168)	-2.6%
Transmission	532,071	630,669	(98,598)	-15.6%	2,860,912	3,740,148	(879,235)	-23.5%
Less Transmission Credits	(95,411)	(87,904)	(7,507)	8.5%	(548,893)	(479,572)	(69,321)	14.5%
Total Transmission	436,660	542,765	(106,105)	-19.5%	2,312,019	3,260,575	(948,557)	-29.1%
Total Electric Energy Costs	8,153,850	8,427,672	(273,822)	-3.2%	50,864,672	52,664,255	(1,799,583)	-3.4%
Administrative & General Expenses								
Payroll & Benefits	449,783	397,359	52,424	13.2%	2,647,483	2,445,233	202,249	8.3%
Internal Office	100,269	82,000	18,269	22.3%	545,718	439,102	106,616	24.3%
Member	11,145	3,787	7,358	194.3%	172,665	150,712	21,953	14.6%
Consultants & Outside Services	153,394	88,490	64,904	73.3%	861,545	643,018	218,528	34.0%
Total Administrative & General Expenses	714,591	571,636	142,954	25.0%	4,227,411	3,678,064	549,347	14.9%
Depreciation Expense	600,898	787,365	(186,467)	-23.7%	3,603,422	4,724,188	(1,120,767)	-23.7%
Total Operating Expenses	9,469,339	9,786,673	(317,334)	-3.2%	58,695,505	61,066,508	(2,371,003)	-3.9%
Operating Income/(Loss)	1,252,950	754,139	498,811	66.1%	7,874,923	7,918,318	(43,395)	-0.5%
Nonoperating Revenues/(Expenses)								
Net Costs To Be Recovered in Future Periods	(65,539)	139,917	(205,455)	-146.8%	(393,232)	839,499	(1,232,732)	-146.8%
Investment Return	32,497	26,308	6,189	23.5%	213,953	160,021	53,932	33.7%
Interest Expense	(674,571)	(689,958)	15,387	-2.2%	(4,047,429)	(4,139,750)	92,321	-2.2%
Amortization of Def. Cost of Refunded Debt	37,677	(22,562)	60,239	-267.0%	226,063	(135,374)	361,437	-267.0%
Other	100	-	100	100.0%	17,685	3,045	14,640	480.8%
Total Nonoperating Revenues/(Expenses)	(669,836)	(546,297)	(123,540)	22.6%	(3,982,961)	(3,272,560)	(710,402)	21.7%
Net Revenue / (Loss)	$ 583,113	$ 207,842	$ 375,271	180.6%	$ 3,891,962	$ 4,645,759	$ (753,797)	-16.2%

Note: Prior Year information (Current month and YTD) has been restated to consistently present Non-Member Revenues and Energy Expenses related to MISO & SPP market transactions as a net purchase or net sale on an hourly basis within each separate day-ahead and real-time market based on net volumes purchased or sold.

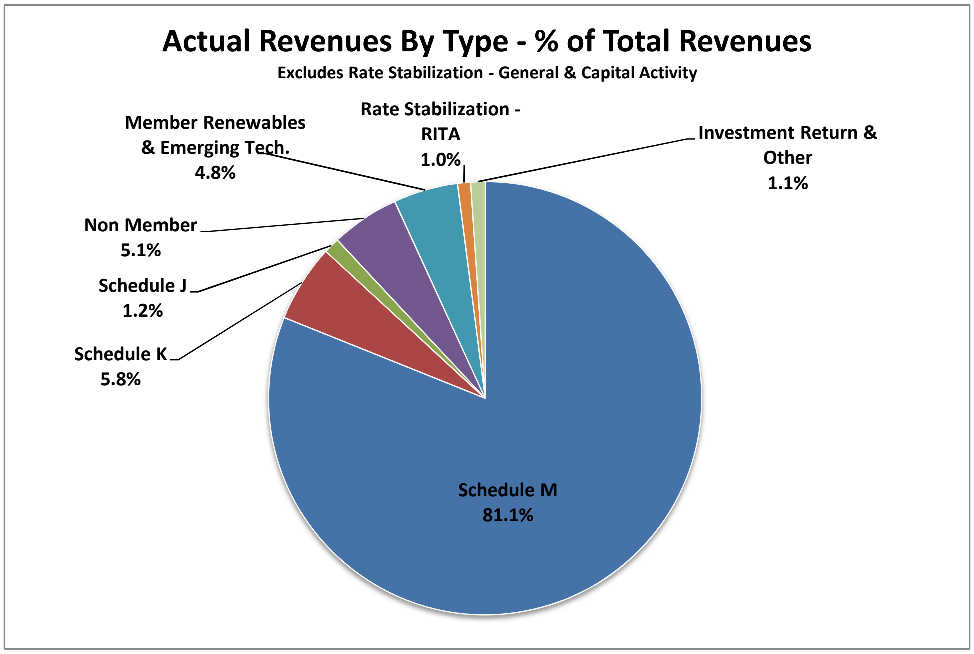
Municipal Energy Agency of Nebraska
Statements of Cash Flows
For Period Ended September 30, 2016

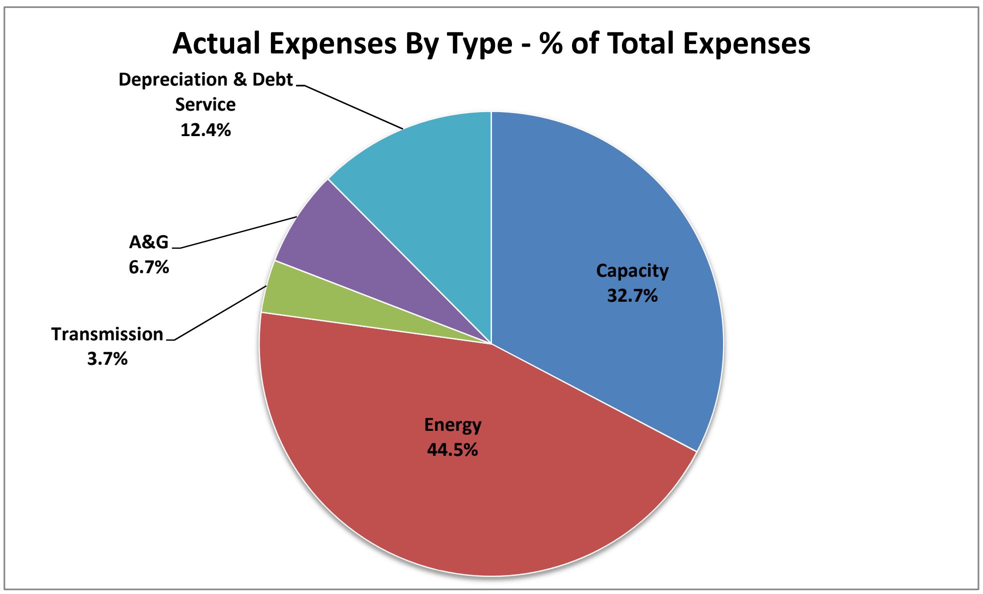
	Current Month	Fiscal YTD
Cash Received From Participants & Customers		
Schedule M	$12,679,177	$61,891,549
Schedule K	873,735	5,073,671
Schedule J	230,664	835,867
Service Schedule	308,920	1,496,877
Non-Member	597,801	2,777,319
Other	127,757	1,066,330
	14,818,054	73,141,612
Cash Paid To Suppliers	(11,493,350)	(67,309,595)
Cash Received From (Paid To) Coalition Members, Net		
NMPP	(620,000)	(3,163,032)
NPGA	2,379	19,356
ACE	3,000	18,302
Transfer from / (to) Escrow	(9,496)	212,416
Debt Service Activity		
Transfer to Debt Service Accounts	(1,150,822)	(6,904,929)
Interest Received On Debt Service Investments	-	139,203
Additions of Productive Capacity	(86,018)	(932,769)
Purchase of Capital Assets	-	(71,756)
Purchases, Sales, & Maturities Of Investments, Net	(250,000)	(255,100)
Interest Received On Investments	13,758	81,295
Increase (Decrease) In Cash & Cash Equivalents	1,227,506	(5,024,998)
Cash & Cash Equivalents, Beginning Of Period	21,600,429	27,852,932
Cash & Cash Equivalents, End Of Period	$22,827,935	$22,827,935

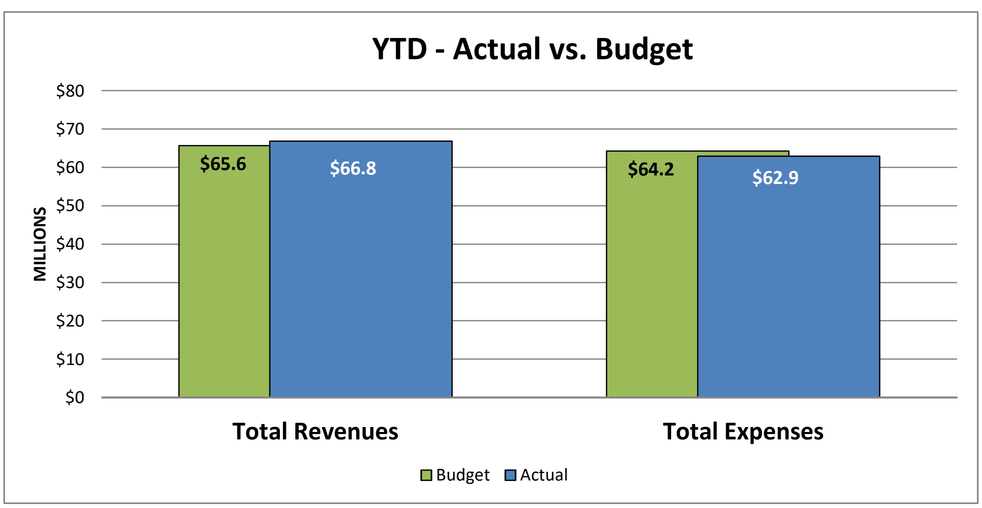
Municipal Energy Agency of Nebraska

Selected Financial Results

Fiscal Year to Date Ended September 30, 2016







Information

Subject

Newcom Technologies Progress Report

Information

Attached to this agenda item is the latest progress report from Newcom Technologies. Please let Staff know if there are any questions.

Financial Impact

N/A

Staff Recommendation

No action required.

Attachments

Newcom Weekly Progress Report

NewCom Technologies, Inc.
6000 Grand Avenue
Des Moines, Iowa 50312
800-626-6234
515 274-9611 (Local)
515 274-9622 (FAX)
newcom@newcomtech.com
newcomtech.com

Weekly Progress Report

Date: **November 21, 2016**
To: **Chris Longer, Program Manager**
Company: **Indianola Municipal Utilities**
From: **Bob Lyons, PE, Project Manager**
Re: **Report for Week Ending 11/20**

Summary of Work Completed:

During this week, NewCom Technologies continued the focus on digitization from the survey as well as the outside plant design. As a result of an 11/17 review session with IMU for 4 more FDH design areas, NewCom will address requested modifications. Below is a summary of the digitization footage completed.

Digitizing			
	Current Week	Accumulated to Date	Percent Complete
Footage	7, 957	342,920	85% (>95%*)

(1) Percent complete based on 373,532 ft.

* Part of the estimated 373,532 footage included paths not used (both sides of main streets, etc.). Therefore, digitization progress completion is actually over 90%.

IMU Regular Downstairs **8. A.**

Meeting Date: 11/28/2016

Information

Subject

Insurance Committee Update

Information

Attached to this agenda item is information shared and discussed at the November 17th IMU/City Insurance Committee meeting. Included is a graph showing the trend of the city's health insurance fund balance, a comparison of 2015 in network paid medical claims vs out-of-network paid medical claims, a comparison of current and hypothetical Plan Models and a comparison of the current self-funded plan rates vs fully-insured plan rates.

This information is available to all employees and the intent is for each representative on the committee to share it with their respective department. Please make note of any questions you may have and Staff can answer them during the discussion.

Financial Impact

N/A

Staff Recommendation

No action is required.

Attachments

Insurance Committee Update

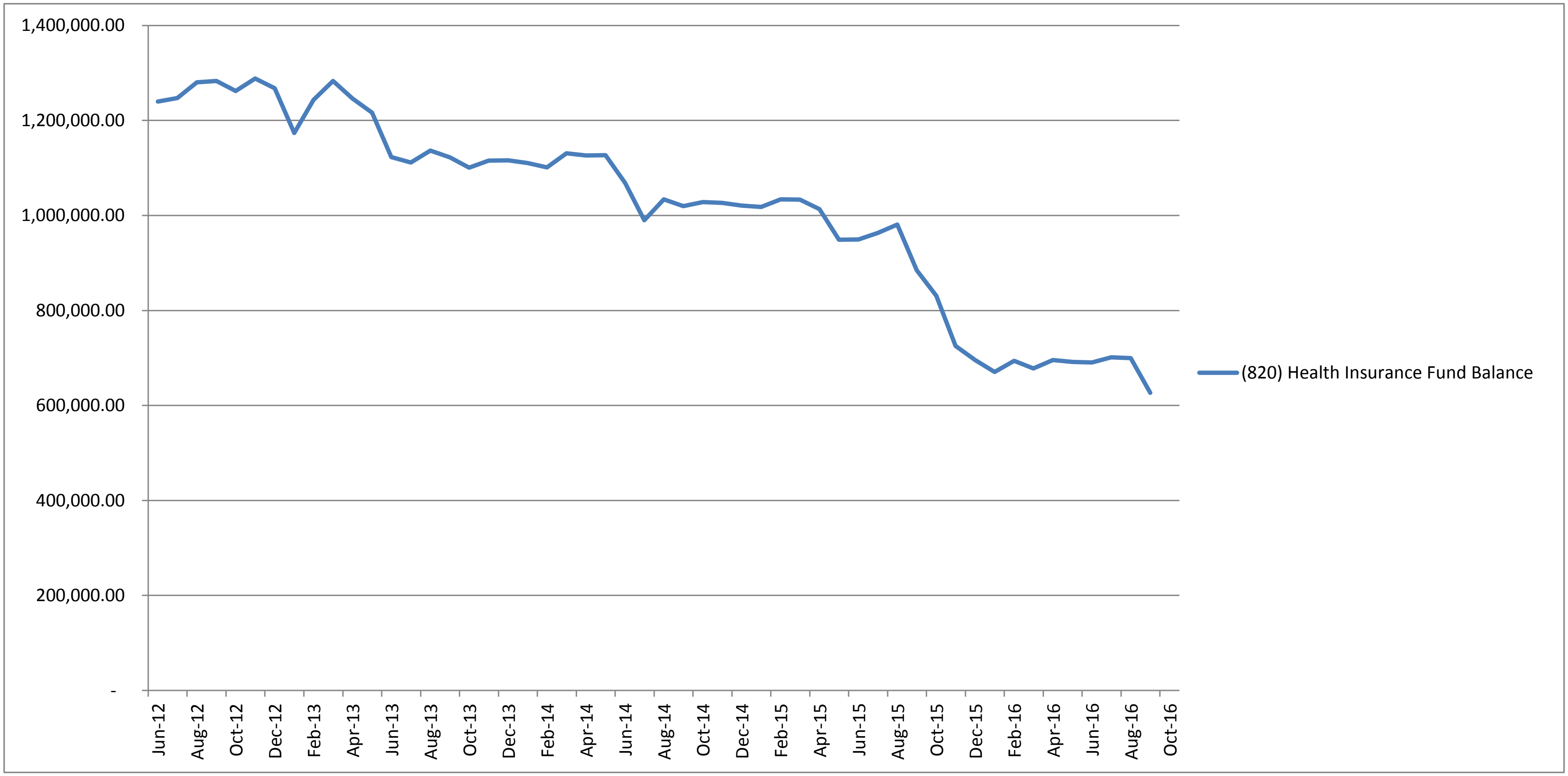
Agenda
City/IMU Health Insurance Committee
November 17th
10:00 AM

1. Purpose of Health Insurance Committee

2. Why we are here – unsustainable health plan costs vs budget
   a. City of Indianola Health Insurance Fund

3. Take away items from our last meeting
   a. Out of Network Utilization
   b. Fully insured plan comparison to current
   c. Plan design changes – comparison of current plan to optional plan change (with premiums)

4. Discussion & next steps



1,400,000.00
1,200,000.00
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
-
Jun-12
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Aug-14
Oct-14
Dec-14
Feb-15
Apr-15
Jun-15
Aug-15
Oct-15
Dec-15
Feb-16
Apr-16
Jun-16
Aug-16
Oct-16
(820) Health Insurance Fund Balance

City of Indianola				
Paid Medical 2015				
Plan 1 - Union plan		**Member count**	**Paid**	
Subtotals for Benefit Level: In Network		261 Patients:	$731,546.23	
Subtotals for Benefit Level: Out of Network		38 Patients:	$5,489.35	
REPORT TOTALS:		265 Patients:	$737,035.58	
		0.7% of claims paid were out of network		
Plan 2 - Non-union plan		**Member count**	**Paid**	
Subtotals for Benefit Level: In Network		117 Patients:	$265,578.99	
Subtotals for Benefit Level: Out of Network		9 Patients:	$947.89	
REPORT TOTALS:		117 Patients:	$266,526.88	
		0.4% of claims paid were out of network		

City of Indianola plan models

Non-union Plan	current plan			current plan ADD Choice Plus PPO			plan design changes & Choice Plus PPO	
				3% savings over current plan			5% savings over current plan	
medical	in-net	out of net		in-net	out of net		in-net	out of net
individual deductible	500			500	750		1000	1500
family deductible	1000			1000	1500		2000	3000
coinsurance	90/10	70/30		90/10	70/30		80/20	60/40
individual out of pocket	1000			1000	1750		1500	2500
family out of pocket	2000			2000	3500		3000	5000
rx	retail	mail		retail	mail		retail	mail
tier 1	10	20		10	20		10	20
tier 2	20	40		20	40		20	40
tier 3	30	60		30	60		30	60
specialty	60			60			60	
Rx applies to combined med/rx out of pocket								
Affordable Care Act non-grandfathered plan								
Premium Single	$608			$590			$578.00	
Premium Family	$1,434			$1,391			$1,362	
Total Premium Single	$5,472			$5,308			$5,198	
Total Premium Family	$44,454			$43,120			$42,231	
Combined Total	$49,926			$48,428			$47,430	
Discount				3%			5%	

Union Plan	current plan			current plan ADD Choice Plus PPO				
				3% savings over current plan				
medical	in-net	out of net		in-net	out of net			
individual deductible	250			250	500			
family deductible	500			500	1000			
coinsurance	80/20	70/30		80/20	60/40			
individual out of pocket	500			500	1250			
family out of pocket	1000			1000	2500			
rx	retail	mail		retail	mail			
tier 1	0	0		0	0			
tier 2	10	30		10	30			
tier 3	20	60		20	60			
specialty	NA			NA				
no Rx out of pocket (OOP)								
Affordable Care Act grandfathered plan								
Premium Single	$638			$619				
Premium Family	$1,510			$1,465				
Total Premium Single	$7,656			$7,426				
Total Premium Family	$61,910			$60,053				
Combined Total	$69,566			$67,479				
Discount				3%				

11-17-16: Plan changes are in red

Fully Insured Plan for a 1/1/17: Rates will increase due to trend

Union plan	**current rates**		**fully insured rates**		**census**	**current/mo**		**fully insured/mo**	
single	$638.00		$679.70		12	$7,656.00		$8,156.40	
family	$1,510.00		$2,074.44		41	$61,910.00		$85,052.04	
						$69,566.00		$93,208.44	34% increase
Non-union	**current rates**		**fully insured rates**		**census**	**current/mo**		**fully insured/mo**	
single	$608.00		$628.10		9	$5,472.00		$5,652.90	
family	$1,434.00		$1,916.96		31	$44,454.00		$59,425.76	
						$49,926.00		$65,078.66	30.4% increase

IMU Regular Downstairs **9. A.**

Meeting Date: 11/28/2016

Information

Subject

Joint Meeting Between the IMU Board of Trustees and City Council

Information

A joint meeting between the IMU Board of Trustees and City Council is scheduled for Monday, December 5th at 7 pm in the city council chambers. A formal agenda will be sent out on the preceding Friday.

Financial Impact

N/A

Staff Recommendation

No action is required.

Attachments

No file(s) attached.

Information

Subject

Enter into closed session according to Iowa Code Section 21.5(1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property

Information

The Board will enter into closed session pursuant to Iowa Code Section 21.5(1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

The property at 2110 Country Club Road has been for sale for some time and Staff recently received an inquiry regarding the price of the property.

Financial Impact

N/A

Staff Recommendation

A motion to enter into closed session is in order.

Attachments

No file(s) attached.