IMU Board of Trustees of the
Electric, Water and Communications Utilities
April 24, 2017
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 April 17, 2017

   B. Minutes from April 10, 2017

   C. Salaries

   D. March 2017 Treasurer and Financial Reports

5. Electric Utility Informational Items

6. Water Utility Action Items

   A. Pool Reimbursement for Water Consumption

7. Water Utility Informational Items

8. Communications Utility Informational Items

   A. FTTH Business Plan

9. Combined Electric, Water and Communications Utilities Informational Items

10. Other Business

11. Adjourn

IMU Regular Downstairs **4.A.**
Meeting Date: 04/24/2017

Information

Subject
Claims list for April 17, 2017

Information

Fiscal Impact

Attachments

Claims

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
ACCO UNLIMITED CORP.	600-8110-65010	LIQUID CHLORINE	04/05/2017	1,380.04
CITY OF INDIANOLA - UTILITY	600-8110-63710	UTILITIES	03/31/2017	12,463.64
CR SERVICES	600-8150-65072	BLUE MARKING FLAGS	04/10/2017	268.64
DITTMER, GREGORY	600-8120-63410	SUPPLY REIMB.	04/05/2017	7.38
HACH COMPANY	600-8110-65012	LAB SUPPLIES	04/04/2017	217.95
INTEGRIVAULT	600-8190-63730	OFFSITE BACKUP - MARCH	04/01/2017	47.50
IOWA ASSOC OF MUN UTILITIE	600-8192-64990	MARCH 2017, TRENCHING/SHORING, COMPETENT PERSON, C	03/31/2017	388.52
IOWA ONE CALL	600-8190-63730	WATER LOCATING SERVICES	04/07/2017	61.20
KELLER'S GARAGE	600-8160-63320	2009 FORD F150	04/07/2017	476.53
KELLER'S GARAGE	600-8160-63320	2009 FORD	04/11/2017	373.19
LINDE LLC	600-8110-65010	LIQUID CARBON DIOXIDE	04/03/2017	1,828.74
RECORD-HERALD & INDIANOL	600-8190-64020	BT MIN-02	03/26/2017	5.27
RECORD-HERALD & INDIANOL	600-8190-64020	BT MIN-02	03/26/2017	27.81
STATE HYGENIC LABORATORY	600-8110-64990	BACTEE SAMPLES MARCH	03/31/2017	187.50
VANDERPOOL PLUMBING	600-8120-63410	HOT WATER HEATER GARAGE	03/27/2017	1,725.33
VANDERPOOL PLUMBING	600-8120-63410	HOT WATER HEATER PLANT	03/27/2017	1,331.30
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOP	03/26/2017	40.01
WARREN COUNTY ENGINEER	600-8160-65050	FUEL DISTRIBUTION	04/05/2017	464.96
WASTE MANAGEMENT OF IOW	600-8120-64090	TRASH - APRIL	03/31/2017	64.21
WELLS FARGO CCER	600-8150-65072	THEISENS #21batteries for metal detector	03/29/2017	10.98
WELLS FARGO CCER	600-8150-65072	PLUMB SUPPLY COMPANYbackflow for parks building	03/15/2017	366.52
WELLS FARGO CCER	600-8160-63320	DOWNEY TIRESleft front tire	03/22/2017	172.93
WELLS FARGO CCER	600-8110-62300	IOWA SECTION AWWAtraining at dmacc	03/24/2017	190.00
WELLS FARGO CCER	600-8120-65070	THEISENS #21supplies to clean trucks and clean plant windows	03/17/2017	29.54
WELLS FARGO CCER	600-8160-63320	DOWNEY TIREStire repair	03/27/2017	23.45
WELLS FARGO CCER	600-8110-62300	IOWA SECTION AWWAwater class	03/24/2017	190.00
WELLS FARGO CCER	600-8120-65070	MCCOY TRUE VALUEcleaning pads for the plant	03/30/2017	10.79
WELLS FARGO CCER	600-8150-65072	MCCOY TRUE VALUEbatteries for locator	03/16/2017	21.13
WEST DES MOINES WATER W	600-8110-64990	BACTEE WELL 12	04/04/2017	15.00
Total WATER OPERATING FUND:				22,390.06
IMU ADMINISTRATION FUND				
A-CHECK GLOBAL	620-8090-64990	BACKGROUND CHECK	03/31/2017	36.50
BRICK GENTRY P.C.	620-8090-64110	20303.001 LEGAL SERVICES	03/25/2017	75.00
LONGER, CHRIS	620-8090-63730	MOBILE DEVICE ALLOWANCE	04/01/2017	50.00
LONGER, CHRIS	620-8090-61440	WELLNESS - MAR & APR	04/05/2017	50.00
MAHASKA COMMUNICATION G	620-8091-63730	IMU TELEPHONE/INTERNET SERVICE	04/01/2017	102.24
MOSHER, CASSANDRA	620-8090-61440	WELLNESS - APRIL	04/07/2017	15.00
STANGEL, ROBERT	620-8091-63730	MOBILE DEVICE ALLOWANCE	04/01/2017	75.00
TELRITE CORPORATION	620-8091-63730	IMU - LONG DISTANCE	03/22/2017	48.66
WELLS FARGO CCER	620-8090-64190	POSGLOBAL.COM INCReceipt Printer	03/20/2017	330.83
WELLS FARGO CCER	620-8090-67240	AMAZON.COM AMZN.COM/BILLErgonomic Mouse	03/15/2017	29.40
WELLS FARGO CCER	620-8090-64190	DMI DELL HLTHCR/PTRMonitors	03/27/2017	239.98
WELLS FARGO CCER	620-8090-64190	DMI DELL HLTHCR/PTRExtendable Arms for Monitors	03/27/2017	471.54
WELLS FARGO CCER	620-8090-65070	WALMART.COM 8009666546Stapler, Day Minder, Adding Machines	03/29/2017	306.77
WELLS FARGO CCER	620-8090-65080	THE UPS STORE #6682Sent two ONTs via UPS for RMA.	03/16/2017	22.34
WELLS FARGO CCER	620-8090-65070	WM SUPERCENTER #1491Kleenex, band aids, finger sort	03/03/2017	20.16
WEST SAFETY SERVICES INC	620-8091-63730	911 MONTHLY ACCESS CHARGE	04/07/2017	26.05
Total IMU ADMINISTRATION FUND:				1,899.47
ELECTRIC OPERATING FUND				
ALTEC INDUSTRIES INC.	630-8260-65072	POLE CLAW FOR DIGGER TRUCK	04/03/2017	188.12
BUSINESS 5 APPAREL	630-8240-65500	BLUE WORK T-SHIRTS	04/07/2017	184.58
CITY OF INDIANOLA - UTILITY	630-8210-63710	UTILITIES	03/31/2017	2,124.55
G & L CLOTHING	630-8210-65500	FR HOODED SWEATSHIRTS	03/31/2017	395.75

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
G & L CLOTHING	630-8240-65500	FR HOODED SWEATSHIRTS	03/31/2017	260.00
INFOMAX OFFICE SYSTEMS IN	630-8290-64990	LEASE - 3/21/17 TO 4/20/17	04/01/2017	264.00
INTEGRIVAULT	630-8290-63730	OFFSITE BACKUP - MARCH	04/01/2017	180.00
IOWA ASSOC OF MUN UTILITIE	630-8292-64990	MARCH 2017, TRENCHING/SHORING, COMPETENT PERSON, C	03/31/2017	388.52
IOWA ASSOC OF MUN UTILITIE	630-8290-67306	2016 EIA-861 REPORT	04/11/2017	150.00
IOWA ONE CALL	630-8290-63730	EL LOCATING SERVICES	04/07/2017	64.80
METCALF, MIKE	630-8240-63730	MOBILE DEVICE ALLOWANCE	04/01/2017	75.00
MILLER ELECTRIC SERVICES	630-8250-65072	REPLACE BROKEN BREAKER	04/06/2017	731.18
NEBRASKA MUNICIPAL POWER	630-8280-62100	MEMBERSHIP DUES 2017-18	04/01/2017	6,266.07
PIERCE BROTHERS REPAIR	630-8250-65072	METAL FOR CART IN SHOP	03/31/2017	51.36
QUALITY PEST CONTROL	630-8220-63100	GENERAL PEST CONTROL	04/07/2017	76.62
RECORD-HERALD & INDIANOL	630-8190-64020	BT MIN-02	03/26/2017	105.39
RECORD-HERALD & INDIANOL	630-8190-64020	BT MIN-02	03/26/2017	19.99
SKARSHAUG TESTING LABORA	630-8250-64200	HIGH VOLTAGE GLOVE TESTING & REPLACEMENTS	04/04/2017	191.23
STANGEL, ROBERT	630-8290-62700	MILEAGE	03/30/2017	231.12
TREASURER STATE OF IOWA	630-8280-64181	1ST QTR 2017 USE TAX	04/01/2017	116.00
TRINITY CONSULTANTS INC	630-8210-64900	ANNUAL TITLE V COMPLIANCE FEES - ELECTRIC	03/30/2017	830.00
VERIZON WIRELESS	630-8240-63730	WIRELESS FOR SPARE LAPTOP	03/26/2017	20.00
VERIZON WIRELESS	630-8240-63730	WIRELESS FOR SERVICE CREW LAPTOPS	03/26/2017	240.06
WARREN COUNTY ENGINEER	630-8260-65050	FUEL DISTRIBUTION	04/05/2017	1,451.85
WARREN COUNTY TREASURE	630-8255-65990	TRANSMISSION TAXES, APRIL 2017	04/01/2017	435.50
WELLS FARGO CCER	630-8260-63320	DOWNEY TIRESTire repair on meter reader vehicle	03/08/2017	25.09
WELLS FARGO CCER	630-8290-62300	AMER PUBLIC POWER ASSOAPPA Electric Rate Design/Cost of S	03/29/2017	2,480.00
WELLS FARGO CCER	630-8250-65072	TITAN DISTRIBUTORSskid loader attachment, trailer receiver plate	03/08/2017	169.00
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEcleaner and sponges for break room	03/30/2017	7.78
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUELine and line level for pole pile	03/10/2017	15.38
WELLS FARGO CCER	630-8220-65072	OREILLY AUTO #0337windshield washer fluid	03/16/2017	4.80
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEbatteries for locator	03/17/2017	28.87
WELLS FARGO CCER	630-8220-65072	OFFICEMAX/OFFICEDEPOT6099tape for plant label maker	03/24/2017	63.58
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO #0337Stabilizers for skidloader door and minibulb f	03/31/2017	69.00
WELLS FARGO CCER	630-8220-65072	THEISENS #213 way switch to fix a bad one in the offices	03/02/2017	5.34
WELLS FARGO CCER	630-8260-63320	CRAIG S AUTOMOTIVEtires for the vac machine	03/13/2017	385.20
WELLS FARGO CCER	630-8250-65072	CONCRETE FASTENING SYSTapcons for pole pile braces	03/31/2017	42.50
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514O-rings for water valves on the vac	03/03/2017	1.89
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO #0337oil filter for unit 31	03/14/2017	6.10
WELLS FARGO CCER	630-8250-65072	VERMEER IOWA & NORTHERtwo 30 foot sections of 4 inch flex va	03/20/2017	333.84
WELLS FARGO CCER	630-8250-65072	THEISENS #21Hand tools for unit # 6, 29, 31	03/06/2017	68.44
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514fuel and air filter for unit 31	03/15/2017	57.07
WELLS FARGO CCER	630-8250-65072	THEISENS #21price adjustment for 7in pliers	03/06/2017	.96
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514mini bulb for unit 31	03/15/2017	10.59
WELLS FARGO CCER	630-8220-65072	MCCOY TRUE VALUEPaint for sheelves at warehouse	03/23/2017	2.13
WELLS FARGO CCER	630-8250-65072	CIRCLE B CASHWAY OF INDIASteel Romex Staples for unit 6 and	03/09/2017	4.46
WELLS FARGO CCER	630-8250-65072	THEISENS #21batteries for the shop	03/14/2017	16.04
WELLS FARGO CCER	630-8260-65072	THEISENS #21Welding wire for wire feed welder	03/13/2017	32.09
WESCO	630-8250-65072	REPAIR ON HIGH VOLTAGE LOAD BREAK TOOL	03/21/2017	612.04
WESCO	630-8250-65072	RATCHET CABLE CUTTER PARTS	03/21/2017	17.82
WESCO	630-8250-65072	NYLON POLE SLINGS	03/21/2017	89.22
WESCO	630-8250-65072	FIBERGLASS HIGH VOLTAGE BOLT CUTTERS	03/28/2017	140.17
WESCO	630-8250-65072	FIBERGLASS JIB MOUNT	03/28/2017	539.71
WESCO	630-8250-65072	HIGH VOLTAGE PREP TOOL	04/03/2017	240.74
WIEGERT DISPOSAL CO.	630-8220-64090	WASTE PICKUP - MARCH 17	04/01/2017	110.00
Total ELECTRIC OPERATING FUND:				20,621.54
FIBER/COMMUNICATIONS FUND				
CITY OF INDIANOLA - UTILITY	640-8550-63464	UTILITIES	03/31/2017	566.17
INTEGRIVAULT	640-8590-63730	OFFSITE BACKUP - MARCH	04/01/2017	22.50
IOWA ONE CALL	640-8590-63730	FIBER LOCATING SERVICES	04/07/2017	19.80

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
RECORD-HERALD & INDIANOL	640-8590-64020	BT MIN-02	03/26/2017	13.17
RECORD-HERALD & INDIANOL	640-8590-64020	PH FIBER-CONSTRUCTION	03/26/2017	152.62
RECORD-HERALD & INDIANOL	640-8590-64020	BT MIN-02	03/26/2017	2.50
RECORD-HERALD & INDIANOL	640-8590-64020	PH FIBER-MATERIAL	03/26/2017	50.34
RECORD-HERALD & INDIANOL	640-8590-64020	PH FIBER-MATERIAL	03/26/2017	51.30
WELLS FARGO CCER	640-8550-62300	IAMU - 937457IAMU Broadband Conference - Rob, Mike, Eric, Chris	03/20/2017	530.00
Total FIBER/COMMUNICATIONS FUND:				1,408.40
WATER CAPITAL PROJECTS FUND				
METERING & TECHNOLOGY SO	700-8100-67905	METERS	04/04/2017	6,097.45
NORTHWAY WELL & PUMP CO.	700-8100-67403	WELL 12	03/31/2017	108,068.00
Total WATER CAPITAL PROJECTS FUND:				114,165.45
ELECTRIC CAPITAL PROJECTS FUND				
BORDER STATES ELECTRIC S	730-8200-67906	2-HOLE CONNECTORS	03/24/2017	159.06
CALIX NETWORKS INC	730-8200-67906	ONT'S AND SFP'S	04/04/2017	3,470.44
KRIZ-DAVIS COMPANY	730-8200-67906	150 WATT HPS BULBS / C-NECK INSULATORS	03/31/2017	342.67
MAHASKA COMMUNICATION G	730-8200-67603	SERVICE DROPS	04/01/2017	430.00
OSI INC	730-8200-67901	SCADA SYSTEM - MILESTONE #1	04/06/2017	16,321.94
TERRY-DURIN CO.	730-8200-67906	73 WATT LED LIGHTS	04/03/2017	2,940.36
WELLS FARGO CCER	730-8200-67604	THEISENS #21Supplies for adding an electric outlet for ONT battery	03/27/2017	5.50
WELLS FARGO CCER	730-8200-67603	THEISENS #211 inch clamps for fiber drop conduit.	03/20/2017	1.49
WESCO	730-8200-67906	TENSION SPLICE CONNECTOR	03/21/2017	63.77
WESCO	730-8200-67906	69KV HIGH VOLTAGE SPLICES	04/04/2017	9,064.40
Total ELECTRIC CAPITAL PROJECTS FUND:				32,799.63
ELECTRIC REVENUE BONDS FUND				
BANKERS TRUST COMPANY	793-8200-68990	REDEMPTION FEE - SERIES 2010 EL REV CAPITAL LOAN NOTE	03/10/2017	500.00
BANKERS TRUST COMPANY	793-8200-68990	REDEMPTION FEE - SERIES 2011 ELECTRIC REVENUE BOND	03/10/2017	500.00
PEOPLES BANK	793-8202-68010	3015 ELECTRIC NOTE	04/01/2017	700,000.00
PEOPLES BANK	793-8202-68510	3015 ELECTRIC NOTE	04/01/2017	81,354.00
Total ELECTRIC REVENUE BONDS FUND:				782,354.00
CASH ALLOCATION FUND				
IMPACT COMMUNITY ACTION P	999-0000-11005	REFUND ED - TRISHA COX	04/12/2017	204.28
TAYLOR, DORIS	999-0000-11005	REFUND OVERPAYMENT ON ACCOUNT	04/10/2017	64.58
Total CASH ALLOCATION FUND:				268.86
Grand Totals:				975,907.41

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount

Board of Trustees: ____

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IMU Regular Downstairs **4.B.**

Meeting Date: 04/24/2017

Information

Subject

Minutes from April 10, 2017

Information

Fiscal Impact

Attachments

Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – APRIL 10, 2017

The Board of Trustees met in regular session at 5:30 p.m. on April 10, 2017 in the City Hall Council Chambers. Chairperson Adam Voigts called the meeting to order and on roll call the following members were present: Lesley Forbush, Jim McClymond (via phone), Mike Rozga, Adam Voigts and Deb White.

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

Claims list for April 3, 2017

Minutes from March 27, 2017

Electric Utility Action Items
Melissa McCoy, HR Director, spoke to the Board regarding the leave of absence request from Electric Crew Chief Tim Hommer. It was moved by Rozga and seconded by White to approve this leave of absence. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Electric Utility Information Items
General Manager Rob Stangel presented a Municipal Energy Agency of Nebraska (MEAN) update. Electric Superintendent Mike Metcalf presented information regarding the Electric Utility.

Water Utility Action Items
The Board discussed the water consumption at 1007 N. 1st from September 30, 2016 through January 17, 2017. A motion was made by White and seconded by Forbush to approve the staff's recommendation of back billing the residents for their current average consumption of 2,200 gallons per month for three and one-half months (7,700 gallons). The residents paid the minimum of 3,000 gallons leaving a total of 4,700 gallons to back bill. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Water Utility Information Items – Lou Elbert, Water Superintendent presented information regarding the Water Utility Information Items.

Communication Utility Informational Items
Mike Maloney with DA Davidson and Rob Stangel presented an update on the fiber project.

Combined Electric, Water and Communications Utilities Action Items
Arlan Schrum of Shull & Co. presented the FY 2016 Audited Financial Statements. Rozga moved and White seconded to approve the FY 2016 Audit report. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

White moved and Forbush seconded to set May 8, 2017 as date for a public hearing to amend the FY 2017 budget. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Combined Electric, Water and Communications Utilities Information Items – General Manager Rob Stangel presented an update.

Meeting adjourned at 6:20 p.m. on a motion by White and seconded by Rozga.

Adam Voigts, Chair

Diana Bowlin, City Clerk

Information

Subject

Salaries

Information

On August 22, 2016 the Board approved a Generation Department Reorganization and approved two salary adjustments. The following two employees have a correction to their pay rate. Per the union contract, when an employee is promoted, they are entitled to a step increase which is approximately a 5% increase. These employees were given approximately 1%. This will correct their salaries effective August 7, 2016.

Jeremy Cross, Generation and Metering Tech 1, from Range 19-4 $47,038/year (includes longevity) to Range 21-3 $48,911/year (includes longevity) effective August 7, 2016

Nate Edwards, Lead Generation Operator, from Range 27-5 $63,268/year (includes longevity) to Range 27-6 $66,412/year (includes longevity) effective August 7, 2016

Fiscal Impact

Attachments

PCN Edwards and Cross

INDIANOLA MUNICIPAL UTILITIES
IMU
Electric • Network Services • Water

PERSONNEL CHANGE NOTICE (PCN)

Employee Name: Nate Edwards

Effective Date (must be at beginning of a pay period, except new hires): 8/7/16

New Hire: ☐ Rehire: ☐ Status Change: ☐ Step Increase: ☐

Other Pay Change: ☐ Job Title Change: ☐ Department Change: ☐ FTE Change: ☐

Promotion: ☐ Transfer: ☐ Other Change: Rate Correction

	FROM	TO
JOB TITLE	Lead Generation Operator	Lead Generation Operator
STATUS	FT	FT
PAY RANGE	R27-5	R27-6
PAY RATE W/OUT LONGEVITY	62,918 / 30.24	66,062 / 31.761
PAY RATE W/ LONGEVITY (If not eligible, put N/A)	63,268 / 30.419 ($350 long)	66,412 / 31.928 ($350 long)
EXEMPT/NONEXEMPT	Non Exempt	Non Exempt
DEPARTMENT NAME	Electric	Electric
ACCOUNT NUMBER		
FTE	1.0	1.0
UNION STATUS	City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union X	City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union X

Termination: Voluntary: ☐ Involuntary: ☐ Retirement: ☐ Eligible for Rehire: Yes ☐ No ☐

Reason for Termination: ______ Vaca/Pers Payout: Yes ☐ No ☐

Last Day Worked: ______ Termination Effective Date: ______

COMMENTS: Correction to pay rate. Per union contract, when employee is promoted, they are entitled to a step increase which is approximately a 5% increase. Employee was given approximately a 1% increase. Retro needs to be paid out back to 8/7/16.

APPROVALS:

Dept Head: ______ Date: ______

Human Resources: Melissa McCoy Date: 4/14/17

Finance (pay changes only): [signature] Date: 4/18/17

City Manager or GM: [signature] Date: 4/18/17

City Council or Board of Trustee: ☐ Yes ☐ No Date: ______

FOR OFFICE USE: HR Entered: Initial: ______ Date: ______ Payroll Reviewed: Initial: ______ Date: ______

INDIANOLA MUNICIPAL UTILITIES
IMU
Electric • Network Services • Water

PERSONNEL CHANGE NOTICE (PCN)

Employee Name: Jeremy Cross

Effective Date (must be at beginning of a pay period, except new hires): 8/7/16

New Hire: ☐ Rehire: ☐ Status Change: ☐ Step Increase: ☐

Other Pay Change: ☐ Job Title Change: ☐ Department Change: ☐ FTE Change: ☐

Promotion: ☐ Transfer: ☐ Other Change: Rate Correction

	FROM	TO
JOB TITLE	Generation & Metering Tech I	Generation & Metering Tech I
STATUS	FT	FT
PAY RANGE	R19-4	R21-3
PAY RATE W/OUT LONGEVITY	45,950 / 22.091	48,661 / 23.394
PAY RATE W/ LONGEVITY (If not eligible, put N/A)	47,038 / 22.614 ($250 long)	48,911 / 23.515 ($250 long)
EXEMPT/NONEXEMPT	Non Exempt	Non Exempt
DEPARTMENT NAME	Electric	Electric
ACCOUNT NUMBER		
FTE	1.0	1.0
UNION STATUS	City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union X	City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union X

Termination: Voluntary: ☐ Involuntary: ☐ Retirement: ☐ Eligible for Rehire: Yes ☐ No ☐

Reason for Termination: ______ Vaca/Pers Payout: Yes ☐ No ☐

Last Day Worked: ______ Termination Effective Date: ______

COMMENTS: Correction to pay rate. Per union contract, when employee is promoted, they are entitled to a step increase which is approximately a 5% increase. Employee was given approximately a 1% increase. Retro needs to be paid out back to 8/7/16.

APPROVALS:

Dept Head: ______ Date: ______

Human Resources: Melissa McCoy Date: 4/14/17

Finance (pay changes only): [signature] Date: 4/18/17

City Manager or GM: [signature] Date: 4/18/17

City Council or Board of Trustee: ☐ Yes ☐ No Date: ______

FOR OFFICE USE: HR Entered: Initial:______ Date: ______ Payroll Reviewed: Initial:______ Date: ______

IMU Regular Downstairs **4.D.**

Meeting Date: 04/24/2017

Information

Subject

March 2017 Treasurer and Financial Reports

Information

Fiscal Impact

Attachments

March 2017 Treasurer Report

Variance Report Operating Funds

Variance Report Capital Funds

FINANCIAL REPORT

MONTH OF MARCH, 2017

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,629,953.06	87,091.15	156,556.54	123,318.85	2,369.33	1,681,437.19	
011 Police	590,027.27	40,082.06	185,468.34	37,794.25	63.00	482,372.24	
015 Fire	527,784.04	9,698.80	40,584.89	3,283.13	4.80	500,176.28	
016 Ambulance	198,226.72	102,172.81	75,409.21	1,733.44	19,388.84	207,334.92	
041 Library	-1,703.27	7,569.20	32,677.09	3,457.69	12.00	-23,365.47	
042 Park & Recreation	431,057.59	42,108.24	72,974.23	3,917.09	24.00	404,084.69	
045 Memorial Pool	-122,265.59	2,454.33	15,343.68	0.00	0.00	-135,154.94	
071 General Fund Debt Service	96,270.82	1,723.83	0.00	0.00	0.00	97,994.65	
099 Franchise Fees-MEC	542,641.18	0.00	0.00	0.00	0.00	542,641.18	
GENERAL FUND SUB-TOTAL	**3,891,991.82**	**292,900.42**	**579,013.98**	**173,504.45**	**21,861.97**	**3,757,520.74**	
110 Road Use Tax (Streets)	1,586,914.45	145,848.53	64,667.20	0.00	16,362.67	1,651,733.11	
112 Trust & Agency	0.00	30,626.17	0.00	0.00	30,626.17	0.00	
115 YMCA Maintenance Obligations	282,441.46	0.00	2,450.00	0.00	0.00	279,991.46	
121 Local Option Sales Tax	1,005,165.87	143,759.13	0.00	0.00	0.00	1,148,925.00	
125 TIF--Downtown	1,243,979.12	46,268.51	0.00	0.00	0.00	1,290,247.63	
141 Library Special Revenue	38,078.38	6,379.27	5,269.22	0.00	0.00	39,188.43	
142 Park & Rec Special Revenue	146,445.77	-2,479.96	0.00	0.00	0.00	143,965.81	
160 Downtown Revolving Loan	156,256.82	7,290.75	0.00	0.00	0.00	163,547.57	
161 Downtown Business Inc Program	13,583.69	0.00	0.00	0.00	0.00	13,583.69	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	1,127,509.40	39,025.00	7,213.87	12,333.33	0.00	1,171,653.86	
199 Police Retirement	82,222.59	141.77	0.00	0.00	1,041.67	81,322.69	
SPECIAL REVENUES SUB-TOTAL	**5,702,427.62**	**416,859.17**	**79,600.29**	**12,333.33**	**48,030.51**	**6,003,989.32**	
200 **DEBT SERVICE (SUB-TOTAL)**	**1,983,400.86**	**125,276.02**	**0.00**	**39,074.97**	**0.00**	**2,147,751.85**	
301 Capital Projects (General)	637,340.01	10,124.38	8,197.16	0.00	0.00	639,267.23	
321 Capital Projects (Streets)	105,411.48	50.00	5,107.86	0.00	0.00	100,353.62	
344 Community Athletic Facility	258.28	0.00	48.00	0.00	0.00	210.28	
353 Community ReDevelopment (D&D)	-57,470.89	0.00	0.00	0.00	0.00	-57,470.89	
CAPITAL PROJECTS SUB-TOTAL	**685,538.88**	**10,174.38**	**13,353.02**	**0.00**	**0.00**	**682,360.24**	
610 Sewer	749,527.88	0.00	72,866.80	137,800.00	37,040.01	777,421.07	
650 Stormwater Utility	580,802.06	18,136.02	570.00	0.00	5,050.00	593,318.08	
670 Recycling	95,852.48	19,187.60	16,109.23	0.00	1,541.67	97,389.18	
710 Sewer Capital Projects	828,740.76	262,932.91	0.00	0.00	209,616.66	882,057.01	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	384,239.11	0.00	0.00	2,083.33	0.00	386,322.44	
791 Sewer Revenue Bonds	629,453.16	0.00	0.00	58,250.00	0.00	687,703.16	
820 Health Insurance	637,737.08	119,958.46	127,324.85	0.00	0.00	630,370.69	
830 Health Reimbursement Account	279,831.53	0.00	6,335.46	0.00	0.00	273,496.07	
840 Flex/STD	225,142.73	3,643.38	6,084.09	273.00	0.00	222,975.02	
850 Liability Insurance Reserve--City	25,109.33	44.30	3,000.00	0.00	0.00	22,153.63	
CITY UTILITY & IS SUB-TOTAL	**4,550,674.82**	**423,902.67**	**232,290.43**	**198,406.33**	**253,248.34**	**4,687,445.05**	
TOTAL CITY FUNDS	**16,814,034.01**	1,269,112.66	904,257.72	423,319.08	323,140.82	**17,279,067.21**	**64%**
TOTAL IMU FUNDS	**9,292,292.58**	1,514,140.00	1,154,165.06	130,458.34	230,636.60	**9,552,089.26**	**36%**
GRAND TOTAL CITY & IMU	**26,106,326.58**	2,783,252.66	2,058,422.78	553,777.42	553,777.42	**26,831,156.46**	
Cross Check Total						26,831,156.46	

Investments

Bankers Trust	$	21,390,724.59	1.85%	Clerk's Balance	26,831,156.46
Iowa Public Agency Inv. Trust	$	111,251.99	0.292%	Plus Outstanding Checks	32,094.53
Payroll Account, City State Bank	$	-	Earnings Credit		
Checking Account, City State Bank	$	249,060.45	Earnings Credit	Oustanding Deposit	-16,422.63
Sweep Account, City State Bank	$	5,060,021.66	0.65%		
Indianola Police Dept, City State Bank	$	33,258.36			
Wells Fargo	$	2,511.31			
BANK BALANCE		**26,846,828.36**			**26,846,828.36**

600 Water	158,140.36	209,861.27	83,110.26	0.00	82,909.10	201,982.27
620 IMU Administration	-4,671.40	0.00	1,891.36	0.00	0.00	-6,562.76
625 Revolving Economic Development	107,798.92	186.06	0.00	0.00	0.00	107,984.98
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	2,488,105.95	1,143,980.13	967,399.49	22,566.67	144,654.02	2,542,599.24
640 Fiber/Communications	248,145.25	32,458.09	16,147.11	0.00	3,073.48	261,382.75
700 Water Capital Projects	1,288,705.14	0.00	10,105.14	35,991.67	0.00	1,314,591.67
730 Electric Capital Projects	3,792,780.27	127,627.87	75,511.70	0.00	0.00	3,844,896.44
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
793 Electric Revenue Bonds	748,313.07	0.00	0.00	71,900.00	0.00	820,213.07
855 Liability Insurance Reserve--IMU	14,975.02	26.58	0.00	0.00	0.00	15,001.60
IMU SUB-TOTAL	**9,292,292.58**	**1,514,140.00**	**1,154,165.06**	**130,458.34**	**230,636.60**	**9,552,089.26**

INTEREST DISTRIBUTION	**INTEREST INCOME**	**% OF TOTAL**	**CALYTD**	**FYTD**
Electric Funds	$ 12,918.54	29.16%	$ 32,703.66	$ 66,247.27
Water Funds	$ 2,578.38	5.82%	$ 7,126.92	$ 14,659.29
Sewer Funds	$ 3,734.68	8.43%	$ 9,500.72	$ 17,902.50
Police Retirement	$ 141.77	0.32%	$ 376.70	$ 872.04
Community Redevelopment	$ -	0.00%	$ -	$ -
All other	$ 24,928.90	56.27%	$ 64,835.70	$ 121,659.06
TOTAL	$ 44,302.27	100.00%	$ 114,543.70	$ 221,340.16

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER					
600-8100-43000	INTEREST	2,578.38	14,659.29	25,000.00	10,340.71	58.6
600-8100-43100	RENT--LAND & FACILITIES	.00	1,575.00	3,100.00	1,525.00	50.8
600-8100-43400	LEASE--UTILITY	3,450.00	30,075.00	38,000.00	7,925.00	79.1
600-8100-45001	ADMINISTRATIVE FEE--WATER	517.27	(2,195.51)	20,000.00	22,195.51	(11.0)
600-8100-45150	FIRE SERVICE FEES	9,265.95	9,265.95	8,500.00	(765.95)	109.0
600-8100-45400	CONNECTION FEE	3,060.00	18,576.28	20,000.00	1,423.72	92.9
600-8100-45450	COLLECTION SERVICE RECOVERY	239.35	239.35	.00	(239.35)	.0
600-8100-45600	WATER SALES	172,116.04	1,698,529.23	2,139,000.00	440,470.77	79.4
600-8100-45601	CONSTRUCTION WATER	455.00	1,225.00	1,000.00	(225.00)	122.5
600-8100-45602	WATER METER FEES	6,100.00	16,200.00	20,000.00	3,800.00	81.0
600-8100-45603	OTHER WATER FEES	211.00	9,079.17	11,000.00	1,920.83	82.5
600-8100-46600	SPECIAL ASSESSMENT--WATER	.00	2,231.00	1,000.00	(1,231.00)	223.1
600-8100-47100	REFUNDS/REIMBURSEMENTS	64.00	79.42	.00	(79.42)	.0
600-8100-47400	MISC SALES (COPIES/SCRAP/ETC)	1,239.70	4,744.70	.00	(4,744.70)	.0
600-8100-48900	SALES TAX	10,564.58	102,538.50	128,300.00	25,761.50	79.9
	TOTAL WATER	209,861.27	1,906,822.38	2,414,900.00	508,077.62	79.0
	TOTAL FUND REVENUE	209,861.27	1,906,822.38	2,414,900.00	508,077.62	79.0
	PLANT OPERATIONS					
600-8110-60170	SALARY/WAGES--OPERATIONAL	10,979.17	142,956.13	159,400.00	16,443.87	89.7
600-8110-60180	SALARY/WAGES--SUPERINTENDENT	6,871.20	70,354.13	92,300.00	21,945.87	76.2
600-8110-61100	FICA	2,266.66	23,594.18	19,300.00	(4,294.18)	122.3
600-8110-61300	IPERS	2,683.39	27,386.12	22,500.00	(4,886.12)	121.7
600-8110-61420	DEFERRED COMP--457	540.00	4,860.00	6,600.00	1,740.00	73.6
600-8110-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	1,375.00	1,700.00	325.00	80.9
600-8110-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	2,375.92	3,000.00	624.08	79.2
600-8110-62300	EDUCATION/TRAINING	411.20	2,719.79	7,000.00	4,280.21	38.9
600-8110-63710	UTILITIES	11,774.29	107,706.86	160,000.00	52,293.14	67.3
600-8110-63730	TELEPHONE	182.13	1,976.56	3,000.00	1,023.44	65.9
600-8110-64200	INSPECTIONS/TESTING	.00	133.34	.00	(133.34)	.0
600-8110-64900	MISC CONSULTING	.00	.00	500.00	500.00	.0
600-8110-64990	MISC CONTRACTUAL	242.50	7,024.38	12,000.00	4,975.62	58.5
600-8110-65010	CHEMICALS	5,720.94	40,535.81	70,000.00	29,464.19	57.9
600-8110-65012	LAB SUPPLIES/REAGENTS	.00	2,786.58	6,500.00	3,713.42	42.9
600-8110-65070	MATERIALS/SUPPLIES	.00	174.30	1,000.00	825.70	17.4
600-8110-65082	FREIGHT	.00	.00	5,000.00	5,000.00	.0
600-8110-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	535.18	1,000.00	464.82	53.5
	TOTAL PLANT OPERATIONS	41,671.48	436,494.28	570,800.00	134,305.72	76.5

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	80.87	2,500.00	2,419.13	3.2
600-8120-63410	REPAIR/MAINT--EQUIPMENT	881.62	7,863.23	30,000.00	22,136.77	26.2
600-8120-64090	JANITORIAL SERVICES	244.34	2,456.70	3,500.00	1,043.30	70.2
600-8120-65070	MATERIALS/SUPPLIES	124.09	980.78	3,000.00	2,019.22	32.7
	TOTAL PLANT MAINTENANCE	1,250.05	11,381.58	39,000.00	27,618.42	29.2
	WATER DISTRIBUTION					
600-8150-60150	SALARY/WAGES--MAINTENANCE	12,212.26	96,035.73	159,400.00	63,364.27	60.3
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	.00	10,356.58	40,000.00	29,643.42	25.9
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	87.02	6,770.26	25,000.00	18,229.74	27.1
	TOTAL WATER DISTRIBUTION	12,299.28	115,512.57	254,900.00	139,387.43	45.3
	FLEET/VEHICLES					
600-8160-63320	REPAIR/MAINT--VEHICLES	139.17	4,407.55	2,500.00	(1,907.55)	176.3
600-8160-65050	VEHICLE OPERATING SUPPLIES	408.21	4,378.08	15,000.00	10,621.92	29.2
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	.00	689.99	1,500.00	810.01	46.0
	TOTAL FLEET/VEHICLES	547.38	9,475.62	19,000.00	9,524.38	49.9
	METER READING					
600-8170-60165	SALARY/WAGES--METER READ/REPA	2,296.61	20,092.13	13,000.00	(7,092.13)	154.6
600-8170-61100	FICA	121.39	969.34	1,000.00	30.66	96.9
600-8170-61300	IPERS	160.77	1,251.25	1,200.00	(51.25)	104.3
600-8170-64990	MISC CONTRACTUAL (ITRON)	.00	1,140.24	2,000.00	859.76	57.0
	TOTAL METER READING	2,578.77	23,452.96	17,200.00	(6,252.96)	136.4

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

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	125.00	975.00	1,500.00	525.00	65.0
600-8180-61500	HEALTH INSURANCE	8,444.96	76,004.64	100,700.00	24,695.36	75.5
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	154.52	1,389.95	1,500.00	110.05	92.7
600-8180-61599	WORKERS' COMP INSURANCE	.00	9,834.00	10,000.00	166.00	98.3
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	10,218.28	103,232.78	128,300.00	25,067.22	80.5
600-8180-69550	TRANSFER OUT--STD	18.00	759.60	1,200.00	440.40	63.3
600-8180-69825	TRANSFER OUT HRA	.00	7,800.00	7,800.00	.00	100.0
	TOTAL OVERHEAD	18,960.76	220,276.97	280,400.00	60,123.03	78.6

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
600-8190-60110	SALARIES--ADMINISTRATION	3,006.40	32,408.32	.00	(32,408.32)	.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	231.62	2,524.62	.00	(2,524.62)	.0
600-8190-61300	IPERS	266.90	2,907.20	.00	(2,907.20)	.0
600-8190-61420	DEFERRED COMP--457	66.51	705.57	.00	(705.57)	.0
600-8190-61440	WELLNESS PROGRAM	4.75	652.15	.00	(652.15)	.0
600-8190-61500	HEALTH INSURANCE	508.95	5,841.48	.00	(5,841.48)	.0
600-8190-61501	DENTAL INSURANCE	33.77	468.36	.00	(468.36)	.0
600-8190-61502	VISION INSURANCE	1.35	24.31	.00	(24.31)	.0
600-8190-61599	WORKERS' COMP INSURANCE	.00	218.86	.00	(218.86)	.0
600-8190-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	2,409.73	.00	(2,409.73)	.0
600-8190-63730	TELEPHONE	292.30	3,012.61	.00	(3,012.61)	.0
600-8190-64010	AUDITS	.00	2,300.00	.00	(2,300.00)	.0
600-8190-64020	ADVERTISING & LEGAL NOTICES	58.36	473.31	.00	(473.31)	.0
600-8190-64082	INSURANCE--GENERAL LIABILITY	.00	676.28	.00	(676.28)	.0
600-8190-64110	LEGAL SERVICE FEES	.00	436.05	.00	(436.05)	.0
600-8190-64500	FINANCIAL MANAGEMENT SERVICES	.00	326.62	.00	(326.62)	.0
600-8190-64990	MISC CONTRACTUAL	504.32	5,546.01	1,000.00	(4,546.01)	554.6
600-8190-65070	MATERIALS/SUPPLIES	40.86	218.06	.00	(218.06)	.0
600-8190-65077	MATERIALS/SUPPLIES--PROMOTION	.00	16.06	.00	(16.06)	.0
600-8190-65080	POSTAGE	.00	96.61	.00	(96.61)	.0
600-8190-66990	REFUND/REIMBURSEMENT	.00	75.00	500.00	425.00	15.0
600-8190-67240	COMPUTER HARDWARE/SOFTWARE	.00	369.79	.00	(369.79)	.0
600-8190-69550	TRANSFER OUT--STD	1.71	69.25	.00	(69.25)	.0
600-8190-69620	TRANSFER OUT CITY CLERK'S OFFI	4,382.16	39,439.44	.00	(39,439.44)	.0
600-8190-69621	TRANSFER OUT INFO & TECH	979.34	8,814.06	.00	(8,814.06)	.0
600-8190-69625	TRANSFER OUT HUMAN RESOURCE	442.05	3,536.40	.00	(3,536.40)	.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	10,821.35	115,238.75	1,500.00	(113,738.75)	7682.6
	DEPARTMENT 8192					
600-8192-64990	MISC CONTRACTUAL	625.05	2,718.43	.00	(2,718.43)	.0
	TOTAL DEPARTMENT 8192	625.05	2,718.43	.00	(2,718.43)	.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	645,600.06	860,800.00	215,199.94	75.0
600-8197-69910	TRANSFER OUT--WATER REV BONDS	.00	116,655.32	276,800.00	160,144.68	42.1
	TOTAL IMU TRANSFERS	71,733.34	762,255.38	1,345,400.00	583,144.62	56.7

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	CITY TRANSFERS					
600-8198-69101	TRANSFER OUT PILOT	5,352.50	48,155.00	64,200.00	16,045.00	75.0
	TOTAL CITY TRANSFERS	5,352.50	48,155.00	64,200.00	16,045.00	75.0
	DEPARTMENT 8299					
600-8299-64850	SPONSORSHIP/SUPPORT	.00	7,996.50	.00	(7,996.50)	.0
	TOTAL DEPARTMENT 8299	.00	7,996.50	.00	(7,996.50)	.0
	TOTAL FUND EXPENDITURES	165,839.96	1,752,958.04	2,592,400.00	839,441.96	67.6
	NET REVENUE OVER EXPENDITURES	44,021.31	153,864.34	(177,500.00)	(331,364.34)	86.7
	OVERHEAD					
620-8080-61500	HEALTH INSURANCE	.00	.00	67,100.00	67,100.00	.0
620-8080-61501	DENTAL INSURANCE	.00	.00	3,800.00	3,800.00	.0
620-8080-61502	VISION INSURANCE	.00	.00	500.00	500.00	.0
	TOTAL OVERHEAD	.00	.00	90,100.00	90,100.00	.0
	ADMIN/GENERAL					
620-8090-60110	SALARIES--ADMINISTRATION	.00	.00	156,200.00	156,200.00	.0
620-8090-60130	SALARIES--CLERICAL	.00	.00	41,300.00	41,300.00	.0
620-8090-61100	FICA	.00	.00	16,600.00	16,600.00	.0
620-8090-61300	IPERS	.00	.00	19,300.00	19,300.00	.0
620-8090-61420	DEFERRED COMP--457	.00	.00	5,100.00	5,100.00	.0
620-8090-61440	WELLNESS PROGRAM	15.00	80.00	.00	(80.00)	.0
620-8090-63730	TELEPHONE	50.00	202.12	16,000.00	15,797.88	1.3
620-8090-64010	AUDITS	.00	.00	20,000.00	20,000.00	.0
620-8090-64110	LEGAL SERVICE FEES	.00	105.00	20,000.00	19,895.00	.5
620-8090-64140	PRINTING	.00	119.60	2,500.00	2,380.40	4.8
620-8090-64500	FINANCIAL MANAGEMENT SERVICES	.00	1,730.80	2,500.00	769.20	69.2
620-8090-64990	MISC CONTRACTUAL	.00	71.93	40,000.00	39,928.07	.2
620-8090-65070	MATERIALS/SUPPLIES	12.41	351.46	7,500.00	7,148.54	4.7
620-8090-65072	MATERIALS/SUPPLIES--MAINTENANC	.00	3.20	.00	(3.20)	.0
620-8090-65080	POSTAGE	62.67	150.98	2,000.00	1,849.02	7.6
620-8090-65990	MISCELLANEOUS	.00	51.50	800.00	748.50	6.4
	TOTAL ADMIN/GENERAL	140.08	2,866.59	440,700.00	437,833.41	.7

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	IMU ADMIN--GM					
620-8091-62300	EDUCATION/TRAINING	135.00	1,635.00	2,500.00	865.00	65.4
620-8091-63730	TELEPHONE	261.28	503.67	.00	(503.67)	.0
620-8091-64110	LEGAL SERVICE FEES	1,320.00	1,522.50	.00	(1,522.50)	.0
620-8091-64140	PRINTING	35.00	35.00	.00	(35.00)	.0
	TOTAL IMU ADMIN--GM	1,751.28	3,696.17	153,300.00	149,603.83	2.4
	TOTAL FUND EXPENDITURES	1,891.36	6,562.76	1,106,400.00	1,099,837.24	.6
	NET REVENUE OVER EXPENDITURES	(1,891.36)	(6,562.76)	5,500.00	12,062.76	(119.3)

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	12,285.02	62,473.81	100,000.00	37,526.19	62.5
630-8200-44250	FEMA	.00	11,825.90	.00	(11,825.90)	.0
630-8200-45001	ADMINISTRATIVE FEE--ELECTRIC	998.63	18,397.84	20,000.00	1,602.16	92.0
630-8200-45400	CONNECTION FEE	1,722.90	20,215.10	25,000.00	4,784.90	80.9
630-8200-45405	DISCONNECT FEE	4,006.70	38,818.86	45,000.00	6,181.14	86.3
630-8200-45450	COLLECTION SERVICE RECOVERY	372.75	798.75	300.00	(498.75)	266.3
630-8200-45550	RETURN CHECK FEE	180.00	2,730.00	2,500.00	(230.00)	109.2
630-8200-45629	MISO TRANSMISSION REVENUE	9,332.64	88,165.35	90,000.00	1,834.65	98.0
630-8200-45630	ELECTRIC SERVICE FEES	1,069,319.41	10,418,822.78	13,401,400.00	2,982,577.22	77.7
630-8200-45631	PEAKING POWER & ENERGY	.00	22,305.49	40,000.00	17,694.51	55.8
630-8200-45632	PEAK CAPACITY CONTRACT	13,254.20	172,304.60	88,800.00	(83,504.60)	194.0
630-8200-45633	SUBSTATION CAPACITY	4,446.00	14,820.00	17,500.00	2,680.00	84.7
630-8200-45634	ELECTRIC SERVICE--CONSTRUCTIO	1,400.00	3,700.00	3,000.00	(700.00)	123.3
630-8200-45635	ELECTRIC SERVICE--TEMPORARY	245.00	2,231.07	1,000.00	(1,231.07)	223.1
630-8200-45636	ELECTRIC METER FEES	1,400.00	3,900.00	5,000.00	1,100.00	78.0
630-8200-45637	CASH ADJUSTMENT	50.28	216.07	.00	(216.07)	.0
630-8200-45639	RENEWABLE ENERGY CONTRIBUTIO	1,338.56	12,113.21	15,000.00	2,886.79	80.8
630-8200-47100	REFUNDS/REIMBURSEMENTS	1,328.14	355,229.54	.00	(355,229.54)	.0
630-8200-47106	PROJECT SHARE CONTRIBUTIONS	.00	220.00	.00	(220.00)	.0
630-8200-47400	MISC SALES (COPIES/SCRAP/ETC)	2,181.14	5,023.34	5,000.00	(23.34)	100.5
630-8200-48900	SALES TAX	20,118.76	204,531.42	224,700.00	20,168.58	91.0
630-8200-49900	TRANSFER IN--WATER IMPROVE	22,566.67	203,100.03	270,800.00	67,699.97	75.0
	TOTAL ELECTRIC	1,166,546.80	11,672,723.16	14,375,000.00	2,702,276.84	81.2
	TOTAL FUND REVENUE	1,166,546.80	11,672,723.16	14,375,000.00	2,702,276.84	81.2
630-8190-64020	ADVERTISING & LEGAL NOTICES	132.35	132.35	.00	(132.35)	.0
	TOTAL DEPARTMENT 8190	132.35	132.35	.00	(132.35)	.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT OPERATIONS					
630-8210-60170	SALARY/WAGES--OPERATIONAL	2,004.09	36,336.30	66,600.00	30,263.70	54.6
630-8210-61100	FICA	1,370.75	10,891.34	10,200.00	(691.34)	106.8
630-8210-61300	IPERS	743.38	8,429.66	11,900.00	3,470.34	70.8
630-8210-61420	DEFERRED COMP--457	75.00	675.00	1,800.00	1,125.00	37.5
630-8210-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	825.00	600.00	(225.00)	137.5
630-8210-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	13,943.00	13,943.00	.00	(13,943.00)	.0
630-8210-62300	EDUCATION/TRAINING	.00	1,821.72	1,000.00	(821.72)	182.2
630-8210-63710	UTILITIES	3,741.26	25,767.29	42,000.00	16,232.71	61.4
630-8210-64900	MISC CONSULTING	.00	450.88	5,000.00	4,549.12	9.0
630-8210-65049	FUEL	.00	.00	5,000.00	5,000.00	.0
630-8210-65500	PERSONAL PROTECTIVE EQUIPMEN	961.40	1,874.95	2,500.00	625.05	75.0
	TOTAL PLANT OPERATIONS	22,838.88	101,015.14	146,600.00	45,584.86	68.9
	PLANT MAINTENANCE					
630-8220-60150	SALARY/WAGES--MAINTENANCE	10,555.70	73,474.91	66,600.00	(6,874.91)	110.3
630-8220-61100	FICA	176.18	1,114.13	.00	(1,114.13)	.0
630-8220-61300	IPERS	440.19	2,672.29	.00	(2,672.29)	.0
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	3,609.64	20,000.00	16,390.36	18.1
630-8220-63410	REPAIR/MAINT--EQUIPMENT	.00	75.00	10,000.00	9,925.00	.8
630-8220-64090	JANITORIAL SERVICES	1,586.60	16,266.06	22,000.00	5,733.94	73.9
630-8220-64200	INSPECTIONS/TESTING	.00	3,965.38	4,000.00	34.62	99.1
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	498.77	8,282.84	23,000.00	14,717.16	36.0
	TOTAL PLANT MAINTENANCE	13,257.44	109,460.25	145,600.00	36,139.75	75.2
	TURBINES					
630-8225-63410	REPAIR/MAINT--EQUIPMENT	1,156.65	9,503.95	25,000.00	15,496.05	38.0
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	1,156.65	9,503.95	76,000.00	66,496.05	12.5
	PURCHASED ENERGY					
630-8230-63990	RENEWABLE ENERGY PURCHASED	38,811.00	281,060.00	404,000.00	122,940.00	69.6
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	735,841.29	6,799,010.49	9,476,300.00	2,677,289.51	71.8
630-8230-63992	TRANSMISSION FEES	2,523.64	589,595.87	705,000.00	115,404.13	83.6
	TOTAL PURCHASED ENERGY	777,175.93	7,669,666.36	10,585,300.00	2,915,633.64	72.5

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DISTRIBUTION OPERATIONS					
630-8240-60180	SALARY/WAGES--SUPERINTENDENT	6,688.00	66,642.88	87,600.00	20,957.12	76.1
630-8240-61100	FICA	516.52	5,154.69	6,700.00	1,545.31	76.9
630-8240-61300	IPERS	597.24	5,965.83	7,900.00	1,934.17	75.5
630-8240-61420	DEFERRED COMP--457	175.00	1,837.50	2,100.00	262.50	87.5
630-8240-61501	DENTAL INSURANCE	88.88	622.16	.00	(622.16)	.0
630-8240-61502	VISION INSURANCE	7.12	56.96	.00	(56.96)	.0
630-8240-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	3,025.00	3,300.00	275.00	91.7
630-8240-62300	EDUCATION/TRAINING	.00	9,269.45	10,000.00	730.55	92.7
630-8240-63710	UTILITIES	372.73	1,410.71	5,000.00	3,589.29	28.2
630-8240-63730	TELEPHONE	576.18	6,231.27	6,000.00	(231.27)	103.9
630-8240-64900	MISC CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
630-8240-65500	PERSONAL PROTECTIVE EQUIPMEN	5,657.05	10,469.94	15,000.00	4,530.06	69.8
630-8240-65990	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
	TOTAL DISTRIBUTION OPERATIONS	14,678.72	110,686.39	150,100.00	39,413.61	73.7
	DISTRIBUTION MAINTENANCE					
630-8250-60150	SALARY/WAGES--MAINTENANCE	44,806.05	439,886.07	710,700.00	270,813.93	61.9
630-8250-61100	FICA	3,063.31	31,476.14	5,440.00	(26,036.14)	578.6
630-8250-61300	IPERS	4,277.26	40,118.17	63,500.00	23,381.83	63.2
630-8250-61420	DEFERRED COMP--457	505.00	4,545.00	10,800.00	6,255.00	42.1
630-8250-63423	REPAIR/MAINT--STREET LIGHTS	192.53	33,032.91	25,000.00	(8,032.91)	132.1
630-8250-63453	REPAIR/MAINT--SYSTEM	.00	4,974.76	30,000.00	25,025.24	16.6
630-8250-64120	MEDICAL/PHYSICALS	.00	172.00	.00	(172.00)	.0
630-8250-64200	INSPECTIONS/TESTING	599.95	15,154.17	25,000.00	9,845.83	60.6
630-8250-64750	BORING	.00	31,600.00	30,000.00	(1,600.00)	105.3
630-8250-64990	MISC CONTRACTUAL	.00	17,357.00	30,000.00	12,643.00	57.9
630-8250-65072	MATERIALS/SUPPLIES--MAINTENANC	5,850.69	61,679.49	130,000.00	68,320.51	47.5
	TOTAL DISTRIBUTION MAINTENANCE	59,294.79	679,995.71	1,060,440.00	380,444.29	64.1
	TRANSMISSION					
630-8255-60150	SALARY/WAGES--MAINTENANCE	169.53	2,486.43	11,500.00	9,013.57	21.6
630-8255-61100	FICA	3.34	11.18	900.00	888.82	1.2
630-8255-61300	IPERS	28.46	156.88	1,000.00	843.12	15.7
630-8255-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	1,788.17	1,788.17	.00	(1,788.17)	.0
630-8255-63100	REPAIR/MAINT--BLDG/GROUNDS	4,532.52	9,583.26	.00	(9,583.26)	.0
630-8255-65072	MATERIALS/SUPPLIES-MAINTENANC	.00	943.40	.00	(943.40)	.0
630-8255-65990	MISCELLANEOUS	.00	439.35	500.00	60.65	87.9
	TOTAL TRANSMISSION	6,522.02	15,408.67	13,900.00	(1,508.67)	110.9

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	FLEET/VEHICLES					
630-8260-63320	REPAIR/MAINT--VEHICLES	2,110.88	29,295.83	40,000.00	10,704.17	73.2
630-8260-65050	VEHICLE OPERATING SUPPLIES	1,253.68	11,049.96	30,000.00	18,950.04	36.8
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	433.60	4,674.76	8,000.00	3,325.24	58.4
	TOTAL FLEET/VEHICLES	3,798.16	45,020.55	78,000.00	32,979.45	57.7
	METER READING					
630-8270-60165	SALARY/WAGES--METER READ/REPA	2,296.61	23,383.02	40,800.00	17,416.98	57.3
630-8270-61100	FICA	121.40	1,204.99	3,200.00	1,995.01	37.7
630-8270-61300	IPERS	160.73	1,519.34	3,700.00	2,180.66	41.1
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	1,140.23	3,000.00	1,859.77	38.0
	TOTAL METER READING	2,578.74	27,247.58	52,500.00	25,252.42	51.9
	OVERHEAD					
630-8280-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	288.00	400.00	112.00	72.0
630-8280-61440	WELLNESS PROGRAM	125.00	873.00	1,200.00	327.00	72.8
630-8280-61500	HEALTH INSURANCE	20,406.26	164,183.64	242,000.00	77,816.36	67.8
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	356.64	2,730.48	3,000.00	269.52	91.0
630-8280-61599	WORKERS' COMP INSURANCE	.00	18,303.00	20,000.00	1,697.00	91.5
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
630-8280-64110	LEGAL SERVICE FEES	315.00	315.00	.00	(315.00)	.0
630-8280-64121	DRUG & ALCOHOL TESTING	.00	741.00	1,000.00	259.00	74.1
630-8280-64180	SALES TAX	20,054.79	205,595.31	251,900.00	46,304.69	81.6
630-8280-64181	USE TAX	.00	1,838.00	3,000.00	1,162.00	61.3
630-8280-69550	TRANSFER OUT--STD	48.00	1,855.65	2,800.00	944.35	66.3
630-8280-69825	TRANSFER OUT HRA	.00	18,200.00	19,500.00	1,300.00	93.3
	TOTAL OVERHEAD	41,305.69	519,796.08	668,200.00	148,403.92	77.8

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
630-8290-60110	SALARIES--ADMINISTRATION	11,392.67	122,809.98	.00	(122,809.98)	.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	877.65	9,569.40	.00	(9,569.40)	.0
630-8290-61300	IPERS	1,011.46	11,016.43	.00	(11,016.43)	.0
630-8290-61420	DEFERRED COMP-457	251.97	2,672.68	.00	(2,672.68)	.0
630-8290-61440	WELLNESS PROGRAM	18.00	1,314.26	.00	(1,314.26)	.0
630-8290-61500	HEALTH INSURANCE	1,928.66	22,136.20	.00	(22,136.20)	.0
630-8290-61501	DENTAL INSURANCE	127.98	1,774.90	.00	(1,774.90)	.0
630-8290-61502	VISION INSURANCE	5.13	92.33	.00	(92.33)	.0
630-8290-61599	WORKERS' COMP INSURANCE	.00	829.36	.00	(829.36)	.0
630-8290-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	26,467.24	.00	(26,467.24)	.0
630-8290-62300	EDUCATION/TRAINING	.00	1,145.98	.00	(1,145.98)	.0
630-8290-62700	MILEAGE	.00	1,800.78	.00	(1,800.78)	.0
630-8290-63730	TELEPHONE	416.70	5,692.06	.00	(5,692.06)	.0
630-8290-64010	AUDITS	.00	7,200.00	.00	(7,200.00)	.0
630-8290-64020	ADVERTISING & LEGAL NOTICES	102.34	3,068.82	.00	(3,068.82)	.0
630-8290-64082	INSURANCE--GENERAL LIABILITY	.00	2,535.66	.00	(2,535.66)	.0
630-8290-64110	LEGAL SERVICE FEES	.00	1,371.96	.00	(1,371.96)	.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	.00	9,346.83	5,000.00	(4,346.83)	186.9
630-8290-64990	MISC CONTRACTUAL	2,391.69	20,328.41	1,000.00	(19,328.41)	2032.8
630-8290-65070	MATERIALS/SUPPLIES	154.83	1,536.15	.00	(1,536.15)	.0
630-8290-65077	MATERIALS/SUPPLIES--PROMOTION	.00	152.20	.00	(152.20)	.0
630-8290-65080	POSTAGE	28.84	361.09	.00	(361.09)	.0
630-8290-65990	MISCELLANEOUS	172.00	172.00	.00	(172.00)	.0
630-8290-66990	REFUND/REIMBURSEMENT	.00	313.95	500.00	186.05	62.8
630-8290-67240	COMPUTER HARDWARE/SOFTWARE	.00	3,680.03	.00	(3,680.03)	.0
630-8290-67306	ENERGY EFFICIENCY PROGRAM	5,203.15	48,425.18	50,000.00	1,574.82	96.9
630-8290-69550	TRANSFER OUT--STD	6.48	262.32	.00	(262.32)	.0
630-8290-69620	TRANSFER OUT--CITY CLERK'S OFF	18,989.39	170,904.52	.00	(170,904.52)	.0
630-8290-69621	TRANSFER OUT INFO & TECH	4,243.82	38,194.38	.00	(38,194.38)	.0
630-8290-69625	TRANSFER OUT HUMAN RESOURCE	1,915.58	15,324.64	.00	(15,324.64)	.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	49,238.34	537,997.62	56,500.00	(481,497.62)	952.2
	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	625.05	3,752.59	.00	(3,752.59)	.0
	TOTAL DEPARTMENT 8292	625.05	3,752.59	.00	(3,752.59)	.0
	IMU TRANSFER					
630-8297-69713	TRANSFER OUT--ELECTRIC REVENU	71,900.00	647,100.00	862,800.00	215,700.00	75.0
630-8297-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	787,600.00	787,600.00	.0
	TOTAL IMU TRANSFER	71,900.00	647,100.00	1,650,400.00	1,003,300.00	39.2
	CITY TRANSFERS & PILOT					
630-8298-69101	TRANSFER OUT PILOT	47,550.75	527,447.75	670,100.00	142,652.25	78.7
	TOTAL CITY TRANSFERS & PILOT	47,550.75	527,447.75	670,100.00	142,652.25	78.7
	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	1,112,053.51	11,004,693.23	15,388,640.00	4,383,946.77	71.5
	NET REVENUE OVER EXPENDITURES	54,493.29	668,029.93	(1,013,640.00)	(1,681,669.93)	65.9

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	FIBER/COMMUNICATIONS					
640-8550-40650	COMMUNICATIONS FRANCHISE FEES	.00	7,410.31	.00	(7,410.31)	.0
640-8550-43000	INTEREST	420.88	2,594.36	5,000.00	2,405.64	51.9
640-8550-43400	LEASE--UTILITY	32,037.21	276,576.72	315,000.00	38,423.28	87.8
	TOTAL FIBER/COMMUNICATIONS	32,458.09	286,581.39	320,000.00	33,418.61	89.6
	TOTAL FUND REVENUE	32,458.09	286,581.39	320,000.00	33,418.61	89.6
	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
640-8550-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	275.00	.00	(275.00)	.0
640-8550-62300	EDUCATION/TRAINING	.00	92.10	.00	(92.10)	.0
640-8550-63464	REPAIR/MAINT--FIBER	679.43	17,401.60	15,000.00	(2,401.60)	116.0
640-8550-63730	TELEPHONE	50.66	50.66	.00	(50.66)	.0
640-8550-64110	LEGAL SERVICE FEES	360.00	364.05	5,000.00	4,635.95	7.3
640-8550-64150	EXPENSES-LEASES	18,498.37	160,302.48	205,000.00	44,697.52	78.2
640-8550-64900	MISC CONSULTING	1,925.00	15,590.00	2,500.00	(13,090.00)	623.6
640-8550-64990	MISC CONTRACTUAL	(11,970.00)	(11,835.90)	3,000.00	14,835.90	(394.5)
	TOTAL FIBER/COMMUNICATIONS	9,543.46	183,258.33	245,100.00	61,841.67	74.8

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 8590					
640-8590-60110	SALARIES--ADMINISTRATION	1,424.09	15,351.26	.00	(15,351.26)	.0
640-8590-60130	SALARIES--CLERICAL	.00	134.67	.00	(134.67)	.0
640-8590-60165	SALARY NETWORK ASSOCIATE 1	3,534.56	31,922.95	.00	(31,922.95)	.0
640-8590-61100	FICA	373.30	3,598.26	.00	(3,598.26)	.0
640-8590-61300	IPERS	442.07	4,245.19	.00	(4,245.19)	.0
640-8590-61420	DEFERRED COMP--457	31.52	334.25	.00	(334.25)	.0
640-8590-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	18.00	.00	(18.00)	.0
640-8590-61440	WELLNESS PROGRAM	2.25	93.59	.00	(93.59)	.0
640-8590-61500	HEALTH INSURANCE	241.09	2,767.10	.00	(2,767.10)	.0
640-8590-61501	DENTAL INSURANCE	16.01	221.98	.00	(221.98)	.0
640-8590-61502	VISION INSURANCE	.64	11.52	.00	(11.52)	.0
640-8590-61550	LIFE INSURANCE/ADD/LTD	8.36	70.21	.00	(70.21)	.0
640-8590-61599	WORKERS' COMP INSURANCE	.00	362.67	.00	(362.67)	.0
640-8590-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	1,068.03	.00	(1,068.03)	.0
640-8590-63730	TELEPHONE	192.60	2,013.84	.00	(2,013.84)	.0
640-8590-64020	ADVERTISING & LEGAL NOTICES	78.93	276.46	.00	(276.46)	.0
640-8590-64082	INSURANCE--GENERAL LIABILITY	.00	322.80	.00	(322.80)	.0
640-8590-64110	LEGAL SERVICE FEES	.00	1,396.50	.00	(1,396.50)	.0
640-8590-64500	FINANCIAL MANAGEMENT SERVICES	.00	163.31	.00	(163.31)	.0
640-8590-64900	MISC CONSULTING SERVICES	.00	81.48	.00	(81.48)	.0
640-8590-64990	MISC CONTRACTUAL	238.88	2,143.29	.00	(2,143.29)	.0
640-8590-65070	MATERIALS/SUPPLIES	19.35	111.57	.00	(111.57)	.0
640-8590-65077	MATERIALS/SUPPLIES--PROMOTION	.00	1.36	.00	(1.36)	.0
640-8590-65080	POSTAGE	.00	40.29	.00	(40.29)	.0
640-8590-67240	COMPUTER HARDWARE/SOFTWARE	.00	12.78	.00	(12.78)	.0
640-8590-69550	TRANSFER OUT--STD	.81	32.78	.00	(32.78)	.0
640-8590-69620	TRANSFER OUT--CITY CLERK'S OFF	2,320.12	20,881.08	.00	(20,881.08)	.0
640-8590-69621	TRANSFER OUT INFO & TECH	518.51	4,666.59	.00	(4,666.59)	.0
640-8590-69625	TRANSFER OUT HUMAN RESOURCE	234.04	1,872.32	.00	(1,872.32)	.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	9,677.13	94,840.17	.00	(94,840.17)	.0
	IMU TRANSFER					
640-8597-69650	TRANSFER OUT FRANCHISE FEES	.00	7,410.31	10,000.00	2,589.69	74.1
640-8597-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	98,500.00	98,500.00	.0
	TOTAL IMU TRANSFER	.00	7,410.31	108,500.00	101,089.69	6.8
	TOTAL FUND EXPENDITURES	19,220.59	285,508.81	353,600.00	68,091.19	80.7
	NET REVENUE OVER EXPENDITURES	13,237.50	1,072.58	(33,600.00)	(34,672.58)	3.2

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

WATER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER CAPITAL PROJECTS					
700-8100-48000	SALE OF LAND/ALLEYS	.00	20,000.00	20,000.00	.00	100.0
700-8100-49000	TRANSFER IN	.00	135,000.00	.00	(135,000.00)	.0
700-8100-49900	TRANSFER IN--WATER IMPROVE	35,991.67	323,925.03	431,900.00	107,974.97	75.0
	TOTAL WATER CAPITAL PROJECTS	35,991.67	478,925.03	451,900.00	(27,025.03)	106.0
	TOTAL FUND REVENUE	35,991.67	478,925.03	451,900.00	(27,025.03)	106.0
	WATER CAPITAL PROJECTS					
700-8100-67100	VEHICLES	.00	37,191.97	40,000.00	2,808.03	93.0
700-8100-67402	WATER TOWERS	.00	75,608.34	500,000.00	424,391.66	15.1
700-8100-67403	WELL MAINTENANCE	.00	4,046.30	.00	(4,046.30)	.0
700-8100-67405	VALVES/HYDRANT REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
700-8100-67905	METERS (NON-RADIO READ)	10,105.14	34,572.51	30,000.00	(4,572.51)	115.2
700-8100-67906	MATERIALS--STOCK/INVENTORY	.00	1,795.79	.00	(1,795.79)	.0
	TOTAL WATER CAPITAL PROJECTS	10,105.14	153,214.91	585,000.00	431,785.09	26.2
	TOTAL FUND EXPENDITURES	10,105.14	153,214.91	585,000.00	431,785.09	26.2
	NET REVENUE OVER EXPENDITURES	25,886.53	325,710.12	(133,100.00)	(458,810.12)	244.7

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

ELECTRIC CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC CAPITAL PROJECTS					
730-8200-45629	MISO TRANSMISSION REVENUE	37,876.00	359,312.70	386,000.00	26,687.30	93.1
730-8200-45632	PEAK CAPACITY CONTRACT	53,016.80	424,134.40	355,200.00	(68,934.40)	119.4
730-8200-45633	SUBSTATION CAPACITY	17,784.00	59,280.00	71,100.00	11,820.00	83.4
730-8200-45638	ELECTRIC INSTALL FEE	.00	111,705.60	100,000.00	(11,705.60)	111.7
730-8200-45853	FIBER SERVICE INSTALLATIONS	18,951.07	165,440.18	205,000.00	39,559.82	80.7
730-8200-47100	REFUNDS/REIMBURSEMENTS	.00	117,239.47	.00	(117,239.47)	.0
	TOTAL ELECTRIC CAPITAL PROJECT	127,627.87	1,237,112.35	1,117,300.00	(119,812.35)	110.7
	TOTAL FUND REVENUE	127,627.87	1,237,112.35	1,117,300.00	(119,812.35)	110.7
	ELECTRIC CAPITAL PROJECTS					
730-8200-67100	VEHICLES	.00	.00	90,000.00	90,000.00	.0
730-8200-67245	SPECIALIZED EQUIPMENT	.00	45,091.51	175,000.00	129,908.49	25.8
730-8200-67303	BORING--CUSTOMER PAID	.00	20,955.00	35,000.00	14,045.00	59.9
730-8200-67304	ELECTRIC MATERIALS--CUSTOMER P	.00	82,309.73	100,000.00	17,690.27	82.3
730-8200-67305	TRANSMISSION & WIND INVENTORY	.00	.00	85,000.00	85,000.00	.0
730-8200-67307	PROJECT 700	.00	700.00	3,000.00	2,300.00	23.3
730-8200-67311	LINE CONSTRUCTION	.00	.00	80,000.00	80,000.00	.0
730-8200-67313	STREET LIGHTS	490.06	9,682.12	.00	(9,682.12)	.0
730-8200-67601	COMMUNICATION SYSTEM CONSTR	1,630.72	15,430.20	225,000.00	209,569.80	6.9
730-8200-67603	FIBER DROPS (SERVICE LINES)	2,063.90	51,861.17	.00	(51,861.17)	.0
730-8200-67604	ONTS (EQUIPMENT ON BUILDINGS)	1,979.10	28,933.30	.00	(28,933.30)	.0
730-8200-67605	NETWORK ENGINEERING AND DESIG	66,101.66	365,424.11	.00	(365,424.11)	.0
730-8200-67900	CAPITAL PROJECT EXPENSE	.00	.00	35,000.00	35,000.00	.0
730-8200-67901	FINANCIAL SYSTEM	.00	180.00	200,000.00	199,820.00	.1
730-8200-67904	RADIO READ METERS	.00	2,282.63	20,000.00	17,717.37	11.4
730-8200-67906	MATERIALS--STOCK/INVENTORY	3,246.26	11,361.17	.00	(11,361.17)	.0
	TOTAL ELECTRIC CAPITAL PROJECT	75,511.70	634,210.94	1,048,000.00	413,789.06	60.5
	TOTAL FUND EXPENDITURES	75,511.70	634,210.94	1,048,000.00	413,789.06	60.5
	NET REVENUE OVER EXPENDITURES	52,116.17	602,901.41	69,300.00	(533,601.41)	870.0

IMU Regular Downstairs **6.A.**

Meeting Date: 04/24/2017

Information

Subject

Pool Reimbursement for Water Consumption

Information

In recent years Trustees have approved a contribution of up to 1.5 million gallons of water at the government services rate ($9,000) to the Veterans Memorial Aquatic Center. Actual contribution for the 2015 season was 252,000 gallons ($1,515) and 1.43 million gallons ($8,608) for the 2016 season.

Attached is the same request from the Municipal Building Commission for the upcoming 2017 season. The memo summarizes the improvements made over the past couple of years that have greatly decreased the amount of water needed to operate the Aquatic Center. The value of the request is again for up to 1.8 million gallons of water at the government service rate.

Jeff Lucas with Indianola Parks and Recreation will be at the meeting to present the request in person.

Simple motion is in order.

Fiscal Impact

Attachments

Request

CITY OF INDIANOLA EST. 1849

PARKS AND RECREATION

TO: IMU Board of Trustees, Rob Stangel – IMU General Manager

FROM: Jeff Lucas – Recreation Superintendent

RE: Water Donation

DATE: April 6, 2017

I am writing on behalf of the Memorial Building Commission. Veterans Memorial Aquatic Center (VMAC) is requesting approval from the IMU Board of Trustees for a service/usage waiver for the 2017 season. More specifically, we are asking for waived service fees not to exceed 1.8 million gallons of usage.

1.8 million gallons represents a warm, busy, and leak-free season. If usage exceeds 1.8 million gallons, VMAC would expect to be billed for any additional usage. For reference, a waiver of 1.5 million gallons was granted in 2016. 1.43 million gallons of water was used ($8,608 in usage). The reason for the increased request from 1.5 million to 1.8 million is due to the shallow pool not being operational in 2016. We anticipate more water usage this season, due to the shallow pool being operational.

Much repair work has been done to conserve our water usage and reduce leakage. This past fall, the entire shallow pool was reconstructed at a cost of $148,000. Additionally, the entire large pool will be re-caulked yet this spring, at a cost of $4,950.

All told, the City has invested $220,000 to repair, recoat, and re-caulk the pool basins just in the past three years. For additional reference, a normal waiver request before this repair work took place was 2.3 million gallons. We have made it a priority to conserve and limit our usage. I hope you would again consider our facility for the waiver of usage. Thank you for your support.

IMU Regular Downstairs **8.A.**

Meeting Date: 04/24/2017

Information

Subject

FTTH Business Plan

Information

Courtney Violette with Magellan Advisors will be presenting the final business plan for acceptance by the IMU Board of Trustees at the regular board meeting on May 8, 2017. This is two weeks later than the April 24 meeting date that was previously communicated. The delay was caused due to final video service cost information being received within the past 5 weeks. As this information was being input into the model recently, some of the original video rate assumptions needed to be adjusted based on revised projections with the current information. General Manager Stangel will present initial rate structure information along with staffing projections in lieu of the full business plan presentation. A study meeting will likely be scheduled for the afternoon of Thursday, April 27 to review the assumptions and financial projections in preparation for acceptance of the business plan on Monday, May 8.

Fiscal Impact

Attachments

No file(s) attached.