



Southeast Iowa Regional Planning Commission

October 23, 2014

12:00 p.m.

211 N. Gear Avenue

West Burlington, IA 52655

Meeting Type

Executive Board

— Agenda —

CALL TO ORDER	Schleisman	
Agenda Approval		Board Action
Consent Agenda (Directors Report, Minutes, Financial Report, Claims)		Board Action
OLD BUSINESS		
1. Health Insurance Update	Norris	Board Update
2. Special EDA Projects Update	Norris	Board Information
NEW BUSINESS		
1. Transit Capital Disposition Plan	Kuskowski	Board Action
2. HOME Down Payment Assistance Application	Norris	Board Information
3. Staffing Update	Norris	Board Information
MATTERS FROM THE FLOOR		

Consent Agenda



DIRECTOR'S REPORT

To: SEIRPC Board
From: Mike Norris, Executive Director
Date: October 17, 2014

BUILDING UPDATE

New parking lot stripes and handicapped space designs were painted in October. Other end of the year maintenance includes outside power washing and window washing.

CONSENT AGENDA

Financials reflect a high accounts receivable balance, due primarily to CDBG housing funds received through the six-step Super COG process. These funds flow to Single Family New Construction and Multi-Family New Construction projects, which are primarily in-out expenditures for SEIRPC that pays for construction activity. A much smaller portion of the funds includes administration activities.

AGENDA ITEMS – OLD BUSINESS

1. Health Insurance Update, Board Information: SEIRPC is considering signing up with Co-Opportunity for health insurance. There is a significant risk reduction on the partial self fund exposure, and better benefits for employees at a 4% increase over last year, as opposed to a 10% increase for Wellmark and fewer benefits. A process to discuss the details is underway with SEIRPC staff.
2. Special EDA Projects Update, Board Information: The three special EDA projects for FY2015 are progressing well with the Great River Region Partnership.
 - Business Continuity Planning Outreach;
 - Single Point of Contact for Economic Development and regional initiatives;
 - Regional Venture Capital structure;

The projects were taken out of the 2012 CEDS document, economic development section, with the exception of the business continuity planning, which fit in to both EDA and regional interest.

AGENDA ITEMS – NEW BUSINESS

1. Transit Capital Disposition Plan, Board Action: SEIRPC has held onto several extra vehicles to accommodate any fertilizer plant need during plant construction. Seeing no demand for the vehicles, SEIRPC seeks to dispose of two light duty buses through auction in the near term, with potentially five other buses in the future after replacement.
2. HOME down payment assistance application, Board Information : An introduction to HOME down payment assistance and a potential application from SEIRPC for southeast Iowa. The program would be complementary to what Great River Housing is doing with its down payment assistance program, but focus on the rehabilitation side of the project.
3. Staffing Update, Board Information: SEIRPC has received a good number of applications for both its open Regional Planner position and its Planning Intern position. Applications close October 24, with review and interview processes to follow before year's end.

Southeast Iowa Regional Planning Commission
Executive Board Minutes
211 N. Gear Avenue, West Burlington, IA 52655
September 4, 2014 (for August Executive Board Meeting)

Members Present: Brent Schleisman, Hans Trousil, Sue Frice, Mark Huston, and Gary Folluo
Staff Present: Mike Norris, Bob Kuskowski, Lori Gilpin, and Debbie Laughlin
Guest Present: Rex Troute, The Hawk Eye

Call to order at 12:00 p.m.

Agenda Approval

Motion by Folluo to approve the September 4, 2014 agenda, second by Trousil. All Ayes, motion carried.

CONSENT AGENDA APPROVAL

Norris stated that he will be continuing as the chair of the Iowa Association of Regional Councils (IARC) for another year. Norris stated that he and Lori, Finance Director have a better tracking system for the budget, and that we are starting out the fiscal year stable. Though balances are solid, they are artificially high right now due to up-front payments from SEIRPC and SEIBUS per capita dues, Community Transition Coordinator, and some in/out housing funds that have not yet been released. Motion by Folluo to accept the consent agenda, second by Huston. All Ayes, motion carried.

Old Business:

1. Port Authority Update: Norris updated the board on SEIRPCs work with SIREPA (Southeast Iowa Regional Economic and Port Authority) on their latest accomplishments such as the website www.sirepa.org, and work on a Memorandum of Understanding (MOU) with the Mid-America Port Commission (MAPC) to jointly develop a five-year strategic plan. In addition, implementation of a communication plan has begun with the anticipation of developing stock literature and presentation for distribution to internal and external contacts. No action necessary.
2. Multi-Family New Construction (MFNC) Update: Norris stated that SEIRPC staff have finalized and submitted applications to Super-cog ECIA for 17 developers in 6 communities for CDBG funds to assist in new multi-family units. Awards will be announced in early January. SEIRPC charged each developer for our time in putting the applications together. We hope to secure some of the 25 – 26 million dollars that has been set aside for this purpose. No action necessary.

New Business:

1. Public Hearing: FFY2014 – 2017 Transportation Improvement Program (TIP) Amendments: Schleisman opened the Public Hearing: FFY20-14 – 2017 Transportation Improvement Program (TIP) Amendments at 12:15 p.m. Norris Stated that SEIRPC staff has requests for TIP amendments with neither request using regional STP or TAP funds. Lee County desires

to use additional Highway Bridge Program funds for a project on 130th St., increasing from \$88,000 to \$128,000. Louisa County has a Federal Lands Access Program project to complete a trail study to link existing trails along the Great River Road / Mississippi River Trail in Louisa County to existing trails in Muscatine County. The amendment moves \$110,000 of funds to the FFY2014 TIP to accelerate their use. Schleisman asked for comments from the public, and there were none. **Trousil made a motion to close the Public Hearing: FFY20-14 – 2017 Transportation Improvement Program (TIP) Amendments at 12:17 p.m., second by Folluo.** A roll call vote was taken, all ayes, motion carried. **Huston made a motion to approve the Public Hearing: FFY20-14 – 2017 Transportation Improvement Program (TIP) Amendments, second by Trousil.** A roll call vote was taken, all ayes, motion carried.

2. Burlington Area Indoor Facility Study: Norris stated that SEIRPC has been asked to be a part of a fundraising feasibility study for additional recreational options in the Burlington area. SEIRPC could be a part of administering funds for the fundraising study to direct funds in an accountable manner. Should our services be needed, the board will be notified when the project begins. No action necessary.

MATTERS FROM THE FLOOR:

Norris stated that McGladrey has requested a 3 year extension of their lease agreement with SEIRPC. Their rent will increase to \$1,320 per month (9%.)

Motion to adjourn meeting by Frice.
Second by Folluo. All Ayes

Meeting adjourned at 12:21 p.m.

Submitted by Debbie Laughlin

Mike Norris, Executive Director

Mark Huston, Secretary

Date: _____

Date: _____

Financial Report ***August 2014***



Dear SEIRPC Board:

The accompanying Balance Sheet of Southeast Iowa Regional Planning Commission, as of **August 31, 2014**, and the related Statements of Income and Changes in Financial Position for the two months ended **August 31, 2014**, have been compiled by Lori Gilpin.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. The statements have not been audited.

Lori Gilpin
Finance Director

Completed September 19, 2014

TO: SEIRPC Board
FROM: Lori Gilpin
DATE: 9/19/2014
RE: Financial Summary for the month of August 2014



PROFIT & LOSS ALL CLASSES

	Aug-2014	YTD
TOTAL REVENUES :	395,517	1,449,438
TOTAL EXPENSES :	301,467	999,450
Excess of revenues over expenditures	94,050	449,988

PROFIT & LOSS REGIONAL TRANSIT AUTHORITY

	Aug-2014	YTD
TOTAL REVENUES :	63,368	213,750
TOTAL EXPENSES :	89,429	158,452
Excess of revenues over expenditures	(26,062)	55,298

CASH BALANCE	UNRESTRICTED	RESTRICTED	
Gen'l Government Chkng	928,486	-	
IRP Government Chkng		738,873	
Ft. Madison RLF Government Chkng		191,808	
Henry County RLF Government Chkng		136,744	
Henry County RTA Government Chkng	44,773		
Keokuk RLF Regular Chkng		135,041	
EDA RLF Government Chkng		391,881	
Mediapolis HTF Government Chkng		91,408	
GRHTF Government Chkng		156,748	
TOTAL	973,259	1,842,504	2,815,763

CUSTOMER ACCOUNTS RECEIVABLE BALANCE

Current	1-45	46-90	>90	TOTAL
38,006	584,364	82,337	24,938	729,645

VENDOR ACCOUNTS PAYABLE BALANCE

Current	1-45	46-90	>90	TOTAL
66,022	849	0	0	66,871

**Southeast Iowa Regional Planning Commission
Balance Sheet
August 31, 2014**

ASSETS

Current Assets

Checking/Savings

103.00 · Gen'l Government Checking	928,485.54
104.00 · IRP Government Checking	738,873.39
105.00 · Ft. Madison RLF Gov't Chkng	191,808.42
106.00 · Henry County RLF-Gov't Chkng	136,744.17
107.00 · Henry County (RTA)-Gov't Chkng	44,772.76
109.00 · Keokuk RLF	135,041.18
110.00 · EDA RLF Government Checking	391,881.19
113.00 · Mediapolis HTF Gov't Chkng	91,407.90
115.00 · GRHTF-Gov't Checking	156,747.82

Total Checking/Savings	<u>2,815,762.37</u>
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Accounts Receivable

120.00 · Accounts Receivable	<u>729,645.34</u>
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Other Current Assets

101.00 · Petty Cash Account	280.00
130.00 · Ft. Madison RLF Receivable	1,488.72
131.00 · Henry County RLF Receivable	58,047.82
132.00 · Our Home Rehab Receivable	13,250.05
133.00 · Mediapolis HTF Receivable	41,003.76
134.00 · EDA RLF I Receivable	569,813.48
135.00 · IRP I Loan Receivable	184,825.96
136.00 · IRP II Loan Receivable	155,842.91
137.00 · Keokuk RLF Receivable	28,837.07
138.00 · GRHTF Receivable	68,104.79
139.00 · EDA RLF II Receivable	621,198.36
174.00 · Prepaid Insurance	61,927.79

Total Other Current Assets	<u>1,804,620.71</u>
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Total Current Assets	<u>5,350,028.42</u>
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**Southeast Iowa Regional Planning Commission
Balance Sheet
August 31, 2014**

Other Assets

220.10 · Agency Vehicle/Equipment	97,869.38
221.10 · Acc. Deprec. Agency Vehicle/Equ	-92,975.46
230.10 · Transit Vehicle	1,033,069.25
231.10 · Acc. Deprec. Transit Vehicle	-499,450.39
240.10 · Program Equipment	32,862.97
241.10 · Accum Deprec-Program Equipment	-12,518.40
250.10 · Building/Bldg. Improvements	1,298,269.96
251.10 · Accumulated Depr.-Bldgs	-41,620.50
252.10 · Land	103,440.00
Total Other Assets	<u>1,918,946.81</u>

TOTAL ASSETS 7,268,975.23

LIABILITIES & EQUITY

Liabilities

Current Liabilities

300.00 · Accounts Payable	66,871.39
2100 · Payroll Liabilities	21,676.93
315.00 · Deferred Revenue - Comm. Trans.	65,692.71
326.12 · Deferred Revenue - RTA	22,017.43
326.79 · Speed Indicators Maintenance	3,202.78
326.80 · Custodial Fund Liability	105.55
355.00 · Accrued Salaries & Vacation	14,817.93
3600 · Short Term Notes Payable	60,654.01
Total Current Liabilities	<u>255,038.73</u>

Long Term Liabilities

3700 · Long Term Notes Payable	1,147,723.42
Total Liabilities	<u>1,402,762.15</u>

Equity

3900 · Unreserved local net Assets	404,099.23
3901 · Non-spendable Reserve for Loans	974,415.14
3903 · Assigned to Revolving loan	2,017,662.48
3904 · Investment in property & equipment	1,914,052.90
3905 · GRHTF Net Assets	105,994.96
Net Income (Loss) to date	449,988.37
Total Equity	<u>5,866,213.08</u>

TOTAL LIABILITIES & EQUITY 7,268,975.23

Southeast Iowa Regional Planning Commission
Statement of Revenues, Expenditures and Changes in Fund Balance
For the One Month and Year Ended August 31, 2014

	Aug-2014	Year-to-Date	FY15 Budget	FY14 Actual	FY13 Actual	FY12 Actual	FY11 Actual
Revenues:							
4100 · Bus Fare Revenues							
410.00 · General Public	4,928.15	10,853.31	52,023	51,127	44,262	44,452	48,826
411.00 · Local Contracts	1,283.67	2,431.34	95,998	102,063	113,038	84,903	131,694
Total 4100 · Bus Fares	6,211.82	13,284.65	148,021	153,190	157,300	129,355	180,519
4500 · Federal/State Revenues							
450.00 · EDA Planning Grant	0.00	0.00	61,000	54,900	61,000	61,000	61,000
450.01 · Marketing Grant	0.00	0.00	0	(2,525)	-	0	7,550
450.02 · EDA Flood Recovery	0.00	0.00	0	-	-	0	74,305
450.04 · EDA Facility Grant	0.00	0.00	0	-	112	54,626	680,251
450.05 · EDA RLF Grant	0.00	0.00	0	-	634,500	0	0
451.00 · IDED COG Assistance	0.00	0.00	0	10,294	10,294	11,644	10,294
452.00 · USDA Grant Income	0.00	0.00	0	-	-	49,968	0
453.00 · PDM (Pre-Disaster Mitigation)	0.00	0.00	0	5,532	34,099	0	7,083
453.01 · Homeland Security	0.00	0.00	0	-	-	51,533	251,441
454.00 · Brownfield Grant	0.00	0.00	0	-	-	0	3,709
455.00 · IDOT Planning	0.00	0.00	206,621	203,082	177,706	214,304	158,306
456.00 · State Transit Assistance (RTA)	21,461.84	45,364.41	223,525	247,848	307,254	258,331	385,225
457.00 · Federal Transit Assistance (RTA)	0.00	0.00	286,788	367,431	438,906	317,685	333,332
458.00 · Housing Draws	254,558.00	966,513.00	0	2,053,675	1,192,246	1,522,498	817,841
458.01 · IFA Tax Credit Revenues	0.00	0.00	0	-	3,325	10,325	11,550
459.00 · State Medicaid	35,711.58	72,784.65	443,855	434,092	391,052	164,235	148,102
Total 4500 · Federal/State Revenues	311,731.42	1,084,662.06	1,221,789	3,374,329	3,250,494	2,716,149	2,949,989
4600 · Principle on Loans							
461.00 · Principle on Loans	38,611.91	63,724.12	0	296,053	207,816	466,532	301,937
4700 · Local Revenues							
470.00 · Per Capita Revenue	0.00	167,131.00	166,454	159,407	128,211	122,793	121,743
471.00 · Cities/Counties	4,054.01	22,424.26	0	7,250	16,750	0	24,034
472.00 · Other Contracts	6,569.27	42,832.49	266,155	84,440	86,521	102,254	297,297
473.00 · Grant Administration	7,000.00	12,000.00	0	192,193	245,019	281,409	460,743
474.00 · CDGB Housing Administration	0.00	0.00	0	16,075	-	0	0
475.00 · Other Contributions	0.00	0.00	0	-	114,599	37,319	81,279
475.01 · Homeowner Contributions	0.00	1,801.00	0	22,733	37,848	20,566	0
479.00 · RLF Administration	0.00	0.00	17,596	44,050	11,585	80,478	56,442
481.00 · Housing Soft Costs	0.00	0.00	0	107,588	26,635	9,737	5,943
482.00 · Lead Abatement	0.00	0.00	0	9,970	38,162	41,836	1,350
488.00 · Vehicle Reimbursements	908.32	1,747.55	17,100	11,830	13,293	23,110	23,406
489.00 · Housing Administration	0.00	0.00	207,699	119,177	150,171	110,897	86,815
Total 4700 · Local Revenues	18,531.60	247,936.30	675,004	774,713	868,794	830,400	1,159,052
4900 · Miscellaneous Revenues							
492.00 · Lease Income	9,261.60	18,523.20	111,139	111,889	112,039	105,139	49,553
495.00 · Loan Proceeds	0.00	0.00	5,000	-	-	2,501	0
496.00 · Interest Income (Bank)	662.05	1,354.84	8,315	8,721	8,889	8,435	10,249
497.00 · Miscellaneous Revenues-Other	4,300.00	5,050.00	100,000	13,973	8,939	12,941	16,530
498.00 · Matching Funds	0.00	0.00	86,284	99,844	89,318	176,223	731,139
Total 4900 · Miscellaneous Revenues	14,223.65	24,928.04	310,738	234,427	219,185	305,239	807,471
5000-52 RLF Income							
507.00 · Late Payment Fees	0.00	0.00	100	1,343	1,098	975	1,950
508.00 · Loan Closing Fees	199.00	3,399.00	3,750	12,252	14,587	2,844	1,875
509.00 · FM RLF Loan Interest Income	5.90	12.21	0	146	480	1,773	2,374
510.00 · Henry Co. RLF Interest Income	286.07	549.53	0	3,739	2,467	2,057	3,137
511.01 · EDA RLF I Interest Income	2,035.22	3,954.73	82,076	22,440	22,066	31,489	37,549
512.00 · Mediapolis HTF Interest Income	255.28	356.90	0	1,484	1,611	2,067	3,595
513.00 · EDA RLF II Interest Income	1,966.90	3,831.37	0	23,407	9,839	0	0
515.00 · IRP I Loan Interest Income	648.82	1,310.02	0	1,819	1,753	4,859	6,682
516.00 · IRP II Loan Interest Income	608.32	1,236.96	0	6,792	9,212	15,876	19,087
517.00 · Our Home Rehab Interest Income	0.00	0.00	0	2,004	-	48	1,219
518.00 · Keokuk RLF Loan Interest Income	162.67	162.67	0	-	2,023	2,436	3,316
520.00 · GRHTF-Loan Interest	38.49	89.52	0	737	543	45	0
Total 5000-52 RLF Income	6,206.67	14,902.91	85,926	76,163	65,679	64,468	80,783
Total Income	395,517.07	1,449,438.08	2,441,478	4,908,875	4,769,268	4,512,143	5,479,751

Southeast Iowa Regional Planning Commission
Statement of Revenues, Expenditures and Changes in Fund Balance
For the One Month and Year Ended August 31, 2014

	Aug-2014	Year-to-Date	FY15 Budget	FY14 Actual	FY13 Actual	FY12 Actual	FY11 Actual
Expenditures:							
701.00 · Salaries	86,896.90	146,998.01	1,144,288	1,041,129	1,017,419	960,569	1,052,364
702.00 · FICA - Employer's Share	6,215.78	10,597.58	75,223	74,420	73,438	70,336	77,994
703.00 · IPERS - Employer's Share	7,365.10	12,485.75	93,255	91,656	85,618	75,627	72,495
704.00 · Unemployment	0.00	4,572.00	500	1,932	382	2,979	9,049
705.00 · Employee Benefits	15,445.46	23,778.12	177,721	191,614	166,837	133,183	137,510
706.00 · Physicals	335.00	563.00	2,761	2,019	1,565	1,508	1,780
707.00 · Uniform Expense	58.20	142.62	950	950	1,585	2,362	825
708.00 · Drug Testing	127.00	242.00	1,000	604	799	375	967
709.00 · Personnel Expenses-Other	0.00	0.00	1,595	1,009	2,326	3,572	425
710.00 · Payroll services	336.56	680.63	4,000	4,330	3,909	3,487	3,638
712.00 · Advertising	0.00	752.70	3,600	5,390	4,866	1,589	2,701
717.00 · Audit	0.00	0.00	15,000	15,250	14,750	14,425	12,750
726.00 · Contractual Expenses-Other	1,206.95	2,258.45	38,500	28,433	29,488	164,353	582,750
728.00 · Information Technology	1,074.00	1,074.00	6,676	9,847	10,818	11,961	7,811
729.00 · Copier Expense	294.72	988.40	4,500	4,836	6,512	7,545	7,651
730.00 · Legal Expense	0.00	0.00	3,700	7,464	6,896	5,103	24,886
738.00 · Depreciation Expense	0.00	0.00	5,000	-	2,914	14,423	17,361
740.00 · Dues/Subscriptions/Conferences	4,106.60	3,860.70	18,420	16,648	13,241	8,736	16,459
741.00 · Public Notices	166.15	232.69	2,200	1,838	2,316	2,416	2,520
745.00 · Land,Structures,Right of Way, etc.	0.00	0.00	0	-	-	0	1,055,000
746.00 · Leased Equipment	0.00	0.00	700	640	760	570	760
747.00 · Equipment under \$5000	0.00	0.00	7,060	17,528	21,918	14,124	16,295
748.00 · Capital Equipment	0.00	0.00	10,000	106,641	156,977	79,518	71,934
749.00 · Principle Expense	0.00	34,361.29	48,064	45,219	45,079	44,901	44,670
750.00 · Lead Testing	90.00	174.00	2,000	2,173	2,935	4,383	1,488
751.00 · Housing	121,294.00	644,406.00	0	1,510,203	966,267	1,161,850	579,854
752.00 · Admin. Expense	0.00	0.00	0	27,058	113,086	109,581	67,233
754.00 · Insurance	8,962.82	18,195.64	112,365	127,406	111,099	96,620	93,119
756.00 · Mortgage Filing Fees	0.00	94.00	750	1,450	4,890	1,142	482
757.00 · Interest Expense	263.49	449.96	30,370	38,957	35,704	34,590	34,974
758.00 · Loan Closing Expense	0.00	0.00	0	-	-	85	5
759.00 · Credit Report Exp.	0.00	0.00	0	16	114	509	17
760.00 · Hsng Relocation Expense	0.00	0.00	0	-	-	937	14,327
766.00 · Bldg. Maintenance & Repair	0.00	11,041.82	15,000	20,296	14,703	13,561	18,985
767.00 · Vehicle Maintenance & Repair	12,212.16	18,964.11	113,500	115,818	122,756	119,960	123,811
768.00 · Marketing	100.00	600.00	5,800	4,931	5,381	7,948	60
769.00 · Meeting Expense	410.47	693.10	2,500	3,346	2,622	2,570	6,028
782.00 · Printing/Postage	593.88	1,103.48	7,600	6,115	5,704	6,952	8,347
791.00 · Rent	650.00	1,300.00	8,000	7,830	6,330	5,411	7,664
806.00 · Supplies	844.26	2,811.84	10,850	9,152	18,071	10,578	15,748
807.00 · Bank Charges	0.00	0.00	0	(5)	37	(35)	87
808.00 · Fuel/Oil	13,097.64	25,949.32	170,100	155,930	154,381	112,095	111,667
810.00 · Telecommunications	2,184.91	4,431.95	25,810	28,215	27,009	25,248	22,932
811.00 · Utilities Expense	3,779.79	6,689.12	36,000	37,737	32,570	30,361	21,801
813.00 · Real Estate Taxes	8,083.00	8,083.00	20,000	18,774	12,960	54,129	0
815.00 · Mileage Expense	356.89	632.64	2,760	2,877	-	0	19
816.00 · Travel/Training	2,106.81	1,594.24	15,090	4,954	8,205	19,759	13,133
820.00 · Use Allowance	908.32	1,747.55	13,650	11,830	13,293	23,112	23,406
829.00 · Down Payment Assistance	0.00	5,000.00	0	351,677	317,840	219,828	316,418
830.00 · Participant Loans & Grants	1,900.00	1,900.00	0	723,271	860,198	179,645	0
850.00 · Marketing Grant Expenditure	0.00	0.00	0	-	5,323	0	0
890.00 · Matching Expenditures	0.00	0.00	-10,955	99,844	99,318	176,223	731,139
900.00 · Indirect Costs	0.00	0.00	-8,886	-	-	127,099	(127,099)
Total Expenditures	301,466.86	999,449.71	2,237,017	4,979,252	4,611,209	4,167,801	5,306,237
Excess (deficiency) of revenues over (under) expenditures	94,050.21	449,988.37	204,461	(70,377)	158,059	344,341	173,514

Regional Transit Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
For the One Month and Year Ended August 31, 2014



	Aug-2014	Year-to-Date	FY15 Budget	FY14 Actual	FY13 Actual	FY12 Actual	FY11 Actual
Revenues:							
4100 · Bus Fare Revenues							
410.00 · General Public	4,903.15	10,853.31	52,023	51,127	44,262	44,452	48,826
411.00 · Local Contracts	1,283.67	2,431.34	95,998	102,063	113,038	84,903	131,694
Total 4100 · Bus Fares	6,186.82	13,284.65	148,021	153,190	157,300	129,355	180,519
4500 · Federal/State Revenues							
456.00 · State Transit Assistance	21,461.84	45,364.41	223,525	247,848	307,254	258,331	260,046
457.00 · Federal Transit Assistance	-	-	286,788	367,431	438,906	317,685	333,332
459.00 · State Medicaid	35,711.58	72,784.65	443,855	434,092	391,051	164,235	148,102
Total 4500 · Federal/State Revenues	57,173.42	118,149.06	954,168	1,049,371	1,137,211	740,251	741,480
4700 · Local Revenues							
470.00 · Per Capita Revenue	-	82,301.00	82,301	79,904	49,443	49,443	49,443
472.00 · Other Contracts	-	-	-	-	-	-	-
Total 4700 · Local Revenues	-	82,301.00	82,301	79,904	49,443	49,443	49,443
4900 · Miscellaneous Revenues							
495.00 · Insurance Proceeds	-	-	-	-	-	2,501	-
496.00 · Interest Income (Bank)	7.36	15.16	75	86	73	64	88
497.00 · Miscellaneous Revenues-Other	-	-	0	4,900	-	2,628	1,628
498.00 · Matching Funds	-	-	0	-	589	-	9,855
Total 4900 · Miscellaneous Revenues	7.36	15.16	75	4,986	662	5,192	11,571
Total Revenues	63,367.60	213,749.87	1,184,565	1,287,451	1,344,616	924,241	983,013
Expenditures:							
701.00 · Salaries	31,875.27	53,769.39	418,869	399,237	377,934	314,513	368,634
702.00 · FICA - Employer's Share	2,369.49	4,009.88	31,261	29,677	28,276	23,768	27,924
703.00 · IPERS - Employer's Share	2,845.39	4,799.83	37,405	35,553	32,709	25,368	25,738
704.00 · Unemployment	-	4,572.00	500	-	382	2,979	-
705.00 · Employee Benefits	5,223.11	8,062.48	64,208	68,465	52,911	31,066	40,891
706.00 · Physicals	335.00	563.00	2,761	2,019	1,565	1,508	1,780
707.00 · Uniform Expense	58.20	142.62	750	835	1,358	437	825
708.00 · Drug Testing	127.00	242.00	1,000	604	799	375	967
709.00 · Personnel Expenses-Other	-	-	945	605	458	595	-
712.00 · Advertising	-	752.70	3,600	4,632	3,216	1,589	1,968
726.00 · Contractual Expenses-Other	-	6.55	6,500	9,101	6,318	6,358	12,914
728.00 · Information Technology	165.00	165.00	1,226	2,117	2,630	898	990
730.00 · Legal Expense	-	-	-	600	635	588	5,616
738.00 · Depreciation Expense	-	-	-	-	-	-	-
740.00 · Dues/Subscriptions/Conferences	-	(760.00)	4,371	3,471	2,273	2,525	2,547
741.00 · Public Notices	-	-	-	20	21	20	23
747.00 · Equipment Under \$5000	-	-	60	354	2,997	405	-
748.00 · Capital Equipment	-	-	-	58,702	156,977	57,267	57,965
754.00 · Insurance	5,392.92	11,055.84	68,000	63,838	64,032	48,892	51,564
757.00 · Interest Expense	-	-	-	660	-	-	-
766.00 · Bldg. Maintenance & Repairs	-	-	-	-	-	234	3,833
767.00 · Vehicle Maintenance & Repair	12,212.16	18,964.11	110,000	112,561	118,522	115,842	122,080
768.00 · Marketing	-	500.00	500	-	550	1,150	-
769.00 · Meeting Expense	27.01	27.01	250	132	244	99	100
782.00 · Printing/Postage	187.00	187.00	-	3	1,122	6	837
791.00 · Rent	650.00	1,300.00	8,000	7,800	6,300	5,381	5,214
806.00 · Supplies	8.08	11.29	500	671	1,453	429	752
807.00 · Bank Charges	-	-	-	(5)	10	5	(25)
808.00 · Fuel/Oil	12,635.03	24,913.62	165,000	150,075	149,104	106,449	106,784
810.00 · Telecommunications	773.58	1,521.97	10,000	8,610	8,310	7,445	8,657
815.00 · Mileage Expense	232.75	441.00	2,760	2,786	-	-	-
816.00 · Travel/Training	-	(775.00)	3,500	825	2,939	5,570	3,169
820.00 · Use Allowance	145.24	378.51	2,000	2,210	2,141	3,662	3,804
890.00 · Matching Expenditures	-	-	10,000	10,000	-	-	9,855
900. Indirect Costs	14,167.05	23,601.25	228,974	178,081	174,851	189,092	104,461
Total Expenditures	89,429.28	158,452.05	1,182,940	1,154,239	1,201,037	954,512	969,866
Fund Balance	(26,061.68)	55,297.82	1,625	133,212	143,579	(30,272)	13,147

Southeast Iowa Regional Planning Commission
Profit Loss by Class
For Year Ending
August 31, 2014

	10 Company Vehicles	20 EDA PG	22 Facility	47 Housing	48 Great River Housing Trust
Ordinary Income/Expense					
Income					
4100 · Bus Fare Revenues	0.00	0.00	0.00	0.00	0.00
4500 · Federal/State Revenues	0.00	0.00	0.00	966,513.00	0.00
461.00 · Principle on Loans	0.00	0.00	0.00	894.78	5,877.29
4700-48 · Local Revenues	1,747.55	0.00	0.00	31,225.26	0.00
4900 · Miscellaneous Revenues	0.00	0.00	18,523.20	30.76	5,126.88
5000-52 · RLF Income	0.00	0.00	0.00	356.90	3,488.52
	<u>1,747.55</u>	<u>0.00</u>	<u>18,523.20</u>	<u>999,020.70</u>	<u>14,492.69</u>
Expense					
700.00 · Personnel Expenses	0.00	10,985.84	0.00	19,489.32	5,322.81
704.00 · Unemployment	0.00	0.00	0.00	0.00	0.00
706.00 · Physicals	0.00	0.00	0.00	0.00	0.00
707.00 · Uniform Expense	0.00	0.00	0.00	0.00	0.00
708.00 · Drug Testing	0.00	0.00	0.00	0.00	0.00
709.00 · Personnel Expenses-Other	0.00	0.00	0.00	0.00	0.00
710.00 · Payroll Services	0.00	0.00	0.00	0.00	0.00
712.00 · Advertising	0.00	0.00	0.00	0.00	0.00
717.00 · Audit	0.00	0.00	0.00	0.00	0.00
726.00 · Contractual Expenses	0.00	0.00	2,079.90	0.00	0.00
728.00 · Information Technology	0.00	0.00	0.00	0.00	0.00
729.00 · Copier Expense	0.00	0.00	0.00	0.00	0.00
730.00 · Legal Expense	0.00	0.00	0.00	0.00	0.00
740.00 · Dues/Subscriptions/Conference	0.00	0.00	0.00	0.00	0.00
741.00 · Public Notices	0.00	0.00	0.00	18.47	12.86
746.00 · Leased Equipment	0.00	0.00	0.00	0.00	0.00
747.00 · Equipment under \$5000	0.00	0.00	0.00	0.00	0.00
748.00 · Capital Equipment	0.00	0.00	0.00	0.00	0.00
749.00 · Principle Expense	0.00	0.00	0.00	0.00	0.00
750.00 · Lead Testing	0.00	0.00	0.00	174.00	0.00
751.00 · Housing	0.00	0.00	0.00	584,406.00	60,000.00
752.00 · Admin. Expense	0.00	0.00	0.00	0.00	0.00
754.00 · Insurance	509.56	0.00	1,358.50	0.00	0.00
756.00 · Mortgage Filing Expenses	0.00	0.00	0.00	7.00	73.00
757.00 · Interest Expense	116.32	0.00	113.36	220.28	0.00
759.00 · Credit Report Exp.	0.00	0.00	0.00	0.00	0.00
766.00 · Bldg. Maintenance & Repairs	0.00	0.00	11,041.82	0.00	0.00
767.00 · Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
768.00 · Marketing	0.00	0.00	0.00	0.00	0.00
769.00 · Meeting Expense	0.00	17.01	0.00	0.00	70.00
782.00 · Printing/Postage	0.00	13.20	0.00	85.90	0.00
791.00 · Rent	0.00	0.00	0.00	0.00	0.00
806.00 · Supplies	0.00	0.00	7.43	15.95	0.00
807.00 · Bank Charges	0.00	0.00	0.00	0.00	0.00
808.00 · Fuel/Oil	1,035.70	0.00	0.00	0.00	0.00
810.00 · Telecommunications	0.00	0.00	0.00	0.00	0.00
811.00 · Utilities Expense	0.00	0.00	6,689.12	0.00	0.00
812.00 · Bldg Operation Allocation	0.00	0.00	0.00	0.00	0.00
813.00 · Real Estate Taxes	0.00	0.00	8,083.00	0.00	0.00
815.00 · Mileage Expense	0.00	0.00	0.00	19.14	0.00
816.00 · Travel/Training	0.00	390.61	0.00	1,426.55	58.34
820.00 · Use Allowance	4.31	170.77	0.00	63.52	54.40
829.00 · Down Payment Assistance	0.00	0.00	0.00	0.00	5,000.00
830.00 · Participant Loans	0.00	0.00	0.00	0.00	1,900.00
850.00 · Marketing Grant Expenditure	0.00	0.00	0.00	0.00	0.00
900.00 · INDIRECT COSTS	0.00	3,676.06	0.00	6,508.81	1,779.67
	<u>1,665.89</u>	<u>15,253.49</u>	<u>29,373.13</u>	<u>612,434.94</u>	<u>74,271.08</u>
Excess (deficiency) of revenues over (under) expenditures	<u>81.66</u>	<u>(15,253.49)</u>	<u>(10,849.93)</u>	<u>386,585.76</u>	<u>(59,778.39)</u>
SEIRPC adjusted balance	<u>-</u>	<u>-</u>	<u>(23,605.03)</u>	<u>3,583.98</u>	<u>-</u>

Southeast Iowa Regional Planning Commission
Profit Loss by Class
For Year Ending
August 31, 2014

	60 IDOT	71 EDA RLF	72 IRP-I	73.00 FM/KK/HC RLF	76 IRP-II
Ordinary Income/Expense					
Income					
4100 · Bus Fare Revenues	0.00	0.00	0.00	0.00	0.00
4500 · Federal/State Revenues	0.00	0.00	0.00	0.00	0.00
461.00 · Principle on Loans	0.00	46,016.08	2,845.66	3,582.25	4,508.06
4700-48 · Local Revenues	0.00	0.00	0.00	0.00	0.00
4900 · Miscellaneous Revenues	0.00	117.43	612.94	131.56	0.00
5000-52 · RLF Income	0.00	7,786.10	1,310.02	724.41	1,236.96
	<u>0.00</u>	<u>53,919.61</u>	<u>4,768.62</u>	<u>4,438.22</u>	<u>5,745.02</u>
Expense					
700.00 · Personnel Expenses	22,083.02	6,272.77	792.39	0.00	792.39
704.00 · Unemployment	0.00	0.00	0.00	0.00	0.00
706.00 · Physicals	0.00	0.00	0.00	0.00	0.00
707.00 · Uniform Expense	0.00	0.00	0.00	0.00	0.00
708.00 · Drug Testing	0.00	0.00	0.00	0.00	0.00
709.00 · Personnel Expenses-Other	0.00	0.00	0.00	0.00	0.00
710.00 · Payroll Services	0.00	0.00	0.00	0.00	0.00
712.00 · Advertising	0.00	0.00	0.00	0.00	0.00
717.00 · Audit	0.00	0.00	0.00	0.00	0.00
726.00 · Contractual Expenses	0.00	0.00	0.00	0.00	0.00
728.00 · Information Technology	0.00	0.00	0.00	0.00	0.00
729.00 · Copier Expense	0.00	0.00	0.00	0.00	0.00
730.00 · Legal Expense	0.00	0.00	0.00	0.00	0.00
740.00 · Dues/Subscriptions/Conference	219.60	25.00	0.00	0.00	0.00
741.00 · Public Notices	25.72	0.00	0.00	0.00	0.00
746.00 · Leased Equipment	0.00	0.00	0.00	0.00	0.00
747.00 · Equipment under \$5000	0.00	0.00	0.00	0.00	0.00
748.00 · Capital Equipment	0.00	0.00	0.00	0.00	0.00
749.00 · Principle Expense	0.00	0.00	20,987.82	0.00	13,373.47
750.00 · Lead Testing	0.00	0.00	0.00	0.00	0.00
751.00 · Housing	0.00	0.00	0.00	0.00	0.00
752.00 · Admin. Expense	0.00	0.00	0.00	0.00	0.00
754.00 · Insurance	0.00	0.00	0.00	0.00	0.00
756.00 · Mortgage Filing Expenses	0.00	0.00	0.00	0.00	0.00
757.00 · Interest Expense	0.00	0.00	0.00	0.00	0.00
759.00 · Credit Report Exp.	0.00	0.00	0.00	0.00	0.00
766.00 · Bldg. Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00
767.00 · Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
768.00 · Marketing	0.00	0.00	0.00	0.00	0.00
769.00 · Meeting Expense	97.64	11.01	0.00	0.00	0.00
782.00 · Printing/Postage	9.60	8.91	0.00	0.00	0.00
791.00 · Rent	0.00	0.00	0.00	0.00	0.00
806.00 · Supplies	1,066.12	0.00	0.00	0.00	0.00
807.00 · Bank Charges	0.00	0.00	0.00	0.00	0.00
808.00 · Fuel/Oil	0.00	0.00	0.00	0.00	0.00
810.00 · Telecommunications	0.00	0.00	0.00	0.00	0.00
811.00 · Utilities Expense	0.00	0.00	0.00	0.00	0.00
812.00 · Bldg Operation Allocation	0.00	0.00	0.00	0.00	0.00
813.00 · Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
815.00 · Mileage Expense	0.00	0.00	0.00	0.00	0.00
816.00 · Travel/Training	196.90	5.35	0.00	0.00	0.00
820.00 · Use Allowance	625.96	0.00	0.00	13.66	0.00
829.00 · Down Payment Assistance	0.00	0.00	0.00	0.00	0.00
830.00 · Participant Loans	0.00	0.00	0.00	0.00	0.00
850.00 · Marketing Grant Expenditure	0.00	0.00	0.00	0.00	0.00
900.00 · INDIRECT COSTS	7,412.92	2,098.85	265.40	0.00	265.40
	<u>31,737.48</u>	<u>8,421.89</u>	<u>22,045.61</u>	<u>13.66</u>	<u>14,431.26</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,737.48)</u>	<u>45,497.72</u>	<u>(17,276.99)</u>	<u>4,424.56</u>	<u>(8,686.24)</u>
SEIRPC adjusted balance	<u>(31,737.48)</u>	<u>(518.36)</u>	<u>865.17</u>	<u>-</u>	<u>179.17</u>

Southeast Iowa Regional Planning Commission
Profit Loss by Class
For Year Ending
August 31, 2014

Ordinary Income/Expense	<u>80 Indirect Cost Center</u>	<u>85 RTA</u>	<u>90 LOCAL</u>	<u>TOTAL</u>
Income				
4100 · Bus Fare Revenues	0.00	13,284.65	0.00	13,284.65
4500 · Federal/State Revenues	0.00	118,149.06	0.00	1,084,662.06
461.00 · Principle on Loans	0.00	0.00	0.00	63,724.12
4700-48 · Local Revenues	0.00	82,301.00	132,662.49	247,936.30
4900 · Miscellaneous Revenues	0.00	15.16	370.11	24,928.04
5000-52 · RLF Income	0.00	0.00	0.00	14,902.91
	<u>0.00</u>	<u>213,749.87</u>	<u>133,032.60</u>	<u>1,449,438.08</u>
Expense				
700.00 · Personnel Expenses	31,940.86	70,641.58	25,538.48	193,859.46
704.00 · Unemployment	0.00	4,572.00	0.00	4,572.00
706.00 · Physicals	0.00	563.00	0.00	563.00
707.00 · Uniform Expense	0.00	142.62	0.00	142.62
708.00 · Drug Testing	0.00	242.00	0.00	242.00
709.00 · Personnel Expenses-Other	0.00	0.00	0.00	0.00
710.00 · Payroll Services	680.63	0.00	0.00	680.63
712.00 · Advertising	0.00	752.70	0.00	752.70
717.00 · Audit	0.00	0.00	0.00	0.00
726.00 · Contractual Expenses	0.00	6.55	172.00	2,258.45
728.00 · Information Technology	594.00	165.00	315.00	1,074.00
729.00 · Copier Expense	988.40	0.00	0.00	988.40
730.00 · Legal Expense	0.00	0.00	0.00	0.00
740.00 · Dues/Subscriptions/Conference	881.10	-760.00	3,495.00	3,860.70
741.00 · Public Notices	123.00	0.00	52.64	232.69
746.00 · Leased Equipment	0.00	0.00	0.00	0.00
747.00 · Equipment under \$5000	0.00	0.00	0.00	0.00
748.00 · Capital Equipment	0.00	0.00	0.00	0.00
749.00 · Principle Expense	0.00	0.00	0.00	34,361.29
750.00 · Lead Testing	0.00	0.00	0.00	174.00
751.00 · Housing	0.00	0.00	0.00	644,406.00
752.00 · Admin. Expense	0.00	0.00	0.00	0.00
754.00 · Insurance	5,271.74	11,055.84	0.00	18,195.64
756.00 · Mortgage Filing Expenses	0.00	0.00	14.00	94.00
757.00 · Interest Expense	0.00	0.00	0.00	449.96
759.00 · Credit Report Exp.	0.00	0.00	0.00	0.00
766.00 · Bldg. Maintenance & Repairs	0.00	0.00	0.00	11,041.82
767.00 · Vehicle Maintenance & Repair	0.00	18,964.11	0.00	18,964.11
768.00 · Marketing	0.00	500.00	100.00	600.00
769.00 · Meeting Expense	183.95	27.01	286.48	693.10
782.00 · Printing/Postage	787.98	187.00	10.89	1,103.48
791.00 · Rent	0.00	1,300.00	0.00	1,300.00
806.00 · Supplies	1,557.48	11.29	153.57	2,811.84
807.00 · Bank Charges	0.00	0.00	0.00	0.00
808.00 · Fuel/Oil	0.00	24,913.62	0.00	25,949.32
810.00 · Telecommunications	2,808.58	1,521.97	101.40	4,431.95
811.00 · Utilities Expense	0.00	0.00	0.00	6,689.12
812.00 · Bldg Operation Allocation	0.00	0.00	0.00	0.00
813.00 · Real Estate Taxes	0.00	0.00	0.00	8,083.00
815.00 · Mileage Expense	0.00	441.00	172.50	632.64
816.00 · Travel/Training	249.00	-775.00	42.49	1,594.24
820.00 · Use Allowance	56.67	378.51	379.75	1,747.55
829.00 · Down Payment Assistance	0.00	0.00	0.00	5,000.00
830.00 · Participant Loans	0.00	0.00	0.00	1,900.00
850.00 · Marketing Grant Expenditure	0.00	0.00	0.00	0.00
900.00 · INDIRECT COSTS	-54,122.50	23,601.25	8,514.14	0.00
	<u>-7,999.11</u>	<u>158,452.05</u>	<u>39,348.34</u>	<u>999,449.71</u>
Excess (deficiency) of revenues over (under) expenditures	<u>7,999.11</u>	<u>55,297.82</u>	<u>93,684.26</u>	<u>449,988.37</u>
SEIRPC adjusted balance	<u>-</u>	<u>34,859.82</u>	<u>93,684.26</u>	<u>77,311.53</u>

Southeast Iowa Regional Planning Commission
Check Register
August 31, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	08/07/2014	26523	Access Systems	252.69
Bill Pmt -Check	08/07/2014	26524	AdvisorNet Property and Casualty LLC	270.00
Bill Pmt -Check	08/07/2014	26525	Burlington True Value	41.32
Bill Pmt -Check	08/07/2014	26526	CARD CENTER	998.47
Bill Pmt -Check	08/07/2014	26527	Carquest Auto Parts	91.42
Bill Pmt -Check	08/07/2014	26528	CenturyLink	333.57
Bill Pmt -Check	08/07/2014	26529	CenturyLink.	246.48
Bill Pmt -Check	08/07/2014	26530	City of Keokuk.	3,633.58
Bill Pmt -Check	08/07/2014	26531	City of Mount Pleasant	2,439.66
Bill Pmt -Check	08/07/2014	26532	City of West Burlington.	162.97
Bill Pmt -Check	08/07/2014	26533	Clear Falls Bottled Water	20.75
Bill Pmt -Check	08/07/2014	26534	Daily Gate City	26.45
Bill Pmt -Check	08/07/2014	26535	Drake Hardware & Software	990.00
Bill Pmt -Check	08/07/2014	26536	Ebert Supply Company	162.85
Bill Pmt -Check	08/07/2014	26537	Farmers Elevator & Exchange, Inc.	1,058.94
Bill Pmt -Check	08/07/2014	26538	Fullenkamp Insurance Agency	8,530.28
Bill Pmt -Check	08/07/2014	26539	Hope Haven Area Dev Center	6.55
Bill Pmt -Check	08/07/2014	26540	Huffman Welding and Machine Inc	16.38
Bill Pmt -Check	08/07/2014	26541	i connect you.	208.00
Bill Pmt -Check	08/07/2014	26542	Jack Callas	85.75
Bill Pmt -Check	08/07/2014	26543	Kirsten Kramer	37.50
Bill Pmt -Check	08/07/2014	26544	Louisa Development Group	25.00
Bill Pmt -Check	08/07/2014	26545	Lowe Holdings LLC.	27,621.00
Bill Pmt -Check	08/07/2014	26546	Lowes	821.57
Bill Pmt -Check	08/07/2014	26547	M & H Construction	7,232.00
Bill Pmt -Check	08/07/2014	26548	Napa Auto Parts	23.66
Bill Pmt -Check	08/07/2014	26549	New York Life	30.00
Bill Pmt -Check	08/07/2014	26550	O'Reilly Automotive, Inc.	55.47
Bill Pmt -Check	08/07/2014	26551	Pauwels Lawn Care	500.00
Bill Pmt -Check	08/07/2014	26552	Pep Stop	20.00
Bill Pmt -Check	08/07/2014	26553	Roto Rooter	1,120.00
Bill Pmt -Check	08/07/2014	26554	Ruth Boyd	12.25
Bill Pmt -Check	08/07/2014	26555	Sara Hecox	270.00
Bill Pmt -Check	08/07/2014	26556	SEI Properties LLC	250.00
Bill Pmt -Check	08/07/2014	26557	Shottenkirk	37.10
Bill Pmt -Check	08/07/2014	26558	Shottenkirk Superstore	1,262.55
Bill Pmt -Check	08/07/2014	26559	Swailes Auto Supply Inc.	440.74
Bill Pmt -Check	08/07/2014	26560	Telin Transportation Group	311.79
Bill Pmt -Check	08/07/2014	26561	The Burlington Hawk Eye	40.09
Bill Pmt -Check	08/07/2014	26562	The Goodyear Tire & Rubber Company	533.88
Bill Pmt -Check	08/07/2014	26563	The Ivy Bake Shoppe & Cafe	30.00
Bill Pmt -Check	08/07/2014	26564	Todd Schneider dba Schoolhouse Apts	422,449.00
Bill Pmt -Check	08/07/2014	26565	Truck Repair Inc.	5,774.17
Bill Pmt -Check	08/07/2014	26566	US Cellular	50.70
Bill Pmt -Check	08/07/2014	26567	Waterworks Car Wash	5.00
Bill Pmt -Check	08/07/2014	26568	Wemiga Waste Inc	25.00
Bill Pmt -Check	08/07/2014	26569	Winners Circle	10.00
Bill Pmt -Check	08/07/2014	26570	Wright Express Fleet Service	1,126.36
Bill Pmt -Check	08/07/2014	26571	Wunderlich, Inc.	9,131.82
Bill Pmt -Check	08/08/2014	26572	Chris Conrad Const. & First National Bank	6,960.00
Bill Pmt -Check	08/22/2014	26573	Bezoni's True Value	38.26
Bill Pmt -Check	08/22/2014	26574	Bob. Kuskowski	115.00
Bill Pmt -Check	08/22/2014	26575	Burlington Hawkeye	171.60
Bill Pmt -Check	08/22/2014	26576	CenturyLink.	570.00
Bill Pmt -Check	08/22/2014	26577	Chris Conrad Const. & First National Bank	11,280.00

**Southeast Iowa Regional Planning Commission
Check Register
August 31, 2014**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	08/22/2014	26578	Chris Ralph	19.14
Bill Pmt -Check	08/22/2014	26579	City of Burlington, Iowa	4,593.14
Bill Pmt -Check	08/22/2014	26580	Clear Falls Bottled Water	27.00
Bill Pmt -Check	08/22/2014	26581	Craftsman Press	33.00
Bill Pmt -Check	08/22/2014	26582	Daily Gate City	27.88
Bill Pmt -Check	08/22/2014	26583	Des Moines County Treasurer	8,083.00
Bill Pmt -Check	08/22/2014	26584	Drake Hardware & Software	84.00
Bill Pmt -Check	08/22/2014	26585	Fastenal	6.67
Bill Pmt -Check	08/22/2014	26586	Friends of Community Field.	100.00
Bill Pmt -Check	08/22/2014	26587	Great River Business Health	188.00
Bill Pmt -Check	08/22/2014	26588	Greater Burlington Partnership	795.00
Bill Pmt -Check	08/22/2014	26589	Hawkeye Community College	300.00
Bill Pmt -Check	08/22/2014	26590	Hope Haven Area Dev Center	425.00
Bill Pmt -Check	08/22/2014	26591	Hy-Vee, Inc	163.39
Bill Pmt -Check	08/22/2014	26592	IARC.	3,250.00
Bill Pmt -Check	08/22/2014	26593	Integrated Technology Partners	19.95
Bill Pmt -Check	08/22/2014	26594	Iowa Illinois Office Solutions	555.23
Bill Pmt -Check	08/22/2014	26595	Iowa Secretary of State	25.00
Bill Pmt -Check	08/22/2014	26596	IPC, Inc.	400.00
Bill Pmt -Check	08/22/2014	26597	J.D. Byrider	356.59
Bill Pmt -Check	08/22/2014	26598	Jack Swarm	172.00
Bill Pmt -Check	08/22/2014	26599	Jerry Bush	58.20
Bill Pmt -Check	08/22/2014	26600	Joe Yocum	12.25
Bill Pmt -Check	08/22/2014	26601	Louisa County Recorder's Office	7.00
Bill Pmt -Check	08/22/2014	26602	Mediacom	89.90
Bill Pmt -Check	08/22/2014	26603	National Seminars Training	249.00
Bill Pmt -Check	08/22/2014	26604	Nextel	773.58
Bill Pmt -Check	08/22/2014	26605	Ruth Boyd	61.25
Bill Pmt -Check	08/22/2014	26606	Sheila Mae, LLC	353.80
Bill Pmt -Check	08/22/2014	26607	UnityPoint Clinic	127.00
Bill Pmt -Check	08/22/2014	26608	Waterworks Car Wash	65.00
Bill Pmt -Check	08/22/2014	26609	Yellow Book USA	752.70
Bill Pmt -Check	08/22/2014	26610	Zachary James	9.63
				540,140.92
Electronic Payment			Wellmark	14,946.33
Electronic Payment			Payroll	61,717.95
Electronic Payment			Payroll Taxes	23,068.90
Electronic Payment			Payroll Processing Fees	336.56
Electronic Payment			Two Rivers Bank - LOC interest	195.79
Electronic Payment			Two Rivers Bank - Vehicle loan payment	520.94
Electronic Payment			Two Rivers Bank - Building loan payment	0.00
Electronic Payment			Advantage fees	163.65
Electronic Payment			MetLife (dental ins.)	1,000.50
Electronic Payment			Alliant Energy	3,616.82
Electronic Payment			UNUM life insurance	1,013.42
Electronic Payment			IPERS	12,087.29
				118,668.15
			TOTAL EXPENDITURES	658,809.07

BANCARD Services Credit Card Statement

STATEMENT DATE: 8/28/2014

PAYMENT DUE DATE: 9/22/2014

CHECK# 26615

DATE PAID 9/4/2014



Date	Transaction Description	Expense		Class		Amount	Receipt
		Account#	Type	Class#	Class Name		
MIKE NORRIS							
20-Aug-14	The Broadway Grill - West Burlington	769	Meeting Expense	60	IDOT	23.12	YES
						TOTAL	23.12
DEBORAH LAUGHLIN							
29-Jul-14	Target - credit for error	769	Meeting Expense	60.07	SIREPA	(5.69)	YES
29-Jul-14	Target - Burlington	769	Meeting Expense	60.07	SIREPA	11.38	YES
30-Jul-14	Pizza Hut - Burlington	769	Meeting Expense	60.07	SIREPA	41.50	YES
01-Aug-14	Current (cards)	806	Supplies	80	INDIRECT	8.08	YES
01-Aug-14	Current (cards)	806	Supplies	85	RTA	8.08	YES
06-Aug-14	Walgreens - Burlington (photos)	806	Supplies	47	HOUSING	9.96	YES
06-Aug-14	Hobby Lobby - Burlington (frame)	806	Supplies	47	HOUSING	5.99	YES
19-Aug-14	Pitney Bowes (ink)	782	Printing/Postage	80	INDIRECT	100.98	YES
						TOTAL	180.28
ZACH JAMES							
05-Aug-14	Hy-Vee Drugstore - Mt. Pleasant	769	Meeting Expense	90	LOCAL	22.43	YES
05-Aug-14	Caseys - Winfield	769	Meeting Expense	90	LOCAL	59.45	YES
07-Aug-14	Pizza Ranch - Mt. Pleasant	769	Meeting Expense	90	LOCAL	181.76	YES
12-Aug-14	Park Cedar Rapids - Cedar Rapid	816	Travel/Training	60	IDOT	1.50	YES
							YES
						TOTAL	265.14
JEFF HANAN							
01-Aug-14	Press Box Grill & Bar - Mt. Pleasant	769	Meeting Expense	90	LOCAL	10.00	YES
12-Aug-14	Press Box Grill & Bar - Mt. Pleasant	769	Meeting Expense	71	RLF	11.01	YES
21-Aug-14	ASFPM - Madison WI	740	Dues/Subscriptions	90	LOCAL	220.00	YES
21-Aug-14	Park- 5 Seasons - Cedar Rapids	816	Travel/Training	47.61	MFNC	7.50	YES
23-Aug-14	Accurate Analytical Testing	750	Lead Testing	47.64	BOO	90.00	YES
26-Aug-14	Caseys - Pella	816	Travel/Training	20	EDA PG	7.48	YES
						TOTAL	345.99
BOB KUSKOWSKI							
04-Aug-14	Uncle Ronnies -West Burlington	769	Meeting Expense	85	RTA	27.01	YES
						TOTAL	27.01
						TOTAL	0.00
						TOTAL	841.54

Hans Trousil

Mike Norris

Southeast Iowa Regional Planning Commission
Accounts Receivable Aging Summary
August 31, 2014

	Current	1 - 45	46 - 90	> 90	TOTAL
Local:					
ASAP Grant	0.00	0.00	13,725.00	0.00	13,725.00
City of Columbus Junction	0.00	0.00	5,000.00	0.00	5,000.00
City of Keokuk	0.00	0.00	7,796.00	0.00	7,796.00
City of Letts	0.00	0.00	519.00	0.00	519.00
Hope Haven	0.00	0.00	0.00	1,250.00	1,250.00
SEI Regional and Economic Port Auth.	0.00	0.00	0.00	7,693.95	7,693.95
Town of Mt. Union	0.00	0.00	325.00	0.00	325.00
Town of Rome	0.00	0.00	332.00	0.00	332.00
	<u>0.00</u>	<u>0.00</u>	<u>27,697.00</u>	<u>8,943.95</u>	<u>36,640.95</u>
Housing:					
City of Burlington	0.00	0.00	2,536.00	0.00	2,536.00
City of Keokuk	0.00	0.00	3,791.60	0.00	3,791.60
City of Mediapolis	0.00	0.00	4,743.25	0.00	4,743.25
Downtown Partners	0.00	0.00	0.00	1,789.00	1,789.00
ECIA	0.00	541,484.00	4,740.00	0.00	546,224.00
Kevin Kuckelman	0.00	500.00	0.00	0.00	500.00
Lowe Holdings LLC	0.00	500.00	2,000.00	0.00	2,500.00
Mike Mohrfield	0.00	500.00	0.00	0.00	500.00
Three Forwards	0.00	0.00	0.00	12,500.00	12,500.00
	<u>0.00</u>	<u>542,984.00</u>	<u>17,810.85</u>	<u>14,289.00</u>	<u>575,083.85</u>
Great River Housing Trust Fund:					
Burlington Junction Railway	0.00	150.00	0.00	0.00	150.00
Debra Massner	0.00	100.00	0.00	0.00	100.00
Deery Bros	0.00	100.00	0.00	0.00	100.00
IFA	0.00	0.00	36,319.00	0.00	36,319.00
Terracon Consultants, Inc.	0.00	200.00	0.00	0.00	200.00
	<u>0.00</u>	<u>550.00</u>	<u>36,319.00</u>	<u>0.00</u>	<u>36,869.00</u>
RTA:					
Blair House	25.00	20.00	0.00	0.00	45.00
Cardinal Care	0.00	50.00	0.00	0.00	50.00
CPC - Lee County	0.00	0.00	0.00	1,024.80	1,024.80
Danville Care Center	0.00	152.50	160.00	0.00	312.50
Dennis Gray	0.00	25.00	0.00	0.00	25.00
Ginnie Hager	0.00	0.00	0.00	75.00	75.00
Hope Haven	0.00	785.68	0.00	0.00	785.68
Insight Human Services	0.00	75.00	0.00	50.00	125.00
Iowa Medicaid Enterprise	35,711.58	37,073.07	325.50	120.00	73,230.15
Judy Jacobs	0.00	0.00	0.00	360.00	360.00
Lee County Payee	0.00	0.00	0.00	25.00	25.00
Leroy Kent	0.00	0.00	0.00	25.00	25.00
Loyal Jay Dischler	0.00	25.00	0.00	0.00	25.00
Marla Payne	0.00	25.00	0.00	0.00	25.00
Milestones Area Agency on Aging	1,283.67	1,147.67	0.00	0.00	2,431.34
Nancy Shultz	93.94	102.48	0.00	0.00	196.42
New London Nursing & Rehab	365.00	466.25	0.00	0.00	831.25
Opitmae Life Solution	0.00	25.00	25.00	25.00	75.00
Park Place	120.00	0.00	0.00	0.00	120.00
Theresa Hemann	0.00	-25.00	0.00	0.00	-25.00
TMS Management Group, INC.	407.20	787.20	0.00	0.00	1,194.40
Voc Rehab	0.00	80.00	0.00	0.00	80.00
Young House	0.00	15.00	0.00	0.00	15.00
	<u>38,006.39</u>	<u>40,829.85</u>	<u>510.50</u>	<u>1,704.80</u>	<u>81,051.54</u>
Total	<u>38,006.39</u>	<u>584,363.85</u>	<u>82,337.35</u>	<u>24,937.75</u>	<u>729,645.34</u>

Southeast Iowa Regional Planning Commission
Accounts Payable Aging Summary
August 31, 2014

	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Access Systems	294.72	0.00	0.00	0.00	294.72
Advantage Administrators	1,726.48	0.00	0.00	0.00	1,726.48
All American Turf Beauty Inc	175.00	0.00	0.00	0.00	175.00
Card Center	841.54	0.00	0.00	0.00	841.54
Carquest Auto Parts	0.00	28.57	0.00	0.00	28.57
CenturyLink	249.40	0.00	0.00	0.00	249.40
CenturyLink.	243.33	0.00	0.00	0.00	243.33
Clear Falls Bottled Water	20.75	0.00	0.00	0.00	20.75
Commercial Contractors	11,600.00	0.00	0.00	0.00	11,600.00
Craftsman Press	374.00	0.00	0.00	0.00	374.00
Daily Gate City	20.07	0.00	0.00	0.00	20.07
Deery Brothers Ford Lincoln Inc	2,464.56	0.00	0.00	0.00	2,464.56
Des Moines County News	15.69	0.00	0.00	0.00	15.69
Ebert Supply Company	27.85	0.00	0.00	0.00	27.85
Farmers Elevator & Exchange, Inc.	44.51	0.00	0.00	0.00	44.51
Fedex	85.90	0.00	0.00	0.00	85.90
Fuel	12,146.44	0.00	0.00	0.00	12,146.44
Hope Haven Area Dev Center	340.00	0.00	0.00	0.00	340.00
Huffman Welding and Machine Inc	109.58	0.00	0.00	0.00	109.58
Hy-Vee, Inc	83.00	0.00	0.00	0.00	83.00
Iowa Illinois Office Solutions	6.26	0.00	0.00	0.00	6.26
Iowa League of Cities	350.00	0.00	0.00	0.00	350.00
Iowa Smart Conference	65.00	0.00	0.00	0.00	65.00
J.D. Byrider	181.27	0.00	0.00	0.00	181.27
Jack Callas	61.25	0.00	0.00	0.00	61.25
Kirsten Kramer	67.50	0.00	0.00	0.00	67.50
Lowe Holdings LLC.	19,742.00	0.00	0.00	0.00	19,742.00
Lowes	25.60	4.61	0.00	0.00	30.21
M & H Construction	5,480.00	0.00	0.00	0.00	5,480.00
Mt. Pleasant Tire & Service	510.76	0.00	0.00	0.00	510.76
Mutual Wheel Co.	308.45	0.00	0.00	0.00	308.45
Napa Auto Parts	183.98	0.00	0.00	0.00	183.98
O'Reilly Automotive, Inc.	112.19	241.42	0.00	0.00	353.61
Pep Stop	13.00	0.00	0.00	0.00	13.00
Pitney Bowes - Purchase Power	0.00	500.00	0.00	0.00	500.00
Roberts Tire Center Corporation	401.56	0.00	0.00	0.00	401.56
Sara Hecox	466.70	0.00	0.00	0.00	466.70
Shottenkirk	0.00	27.13	0.00	0.00	27.13
Shottenkirk Superstore	5,050.45	98.42	0.00	0.00	5,148.87
Swales Auto Supply Inc.	315.96	0.00	0.00	0.00	315.96
Telin Transportation Group	172.20	0.00	0.00	0.00	172.20
The Burlington Hawk Eye	30.74	-51.23	0.00	0.00	-20.49
The Democrat Company	123.00	0.00	0.00	0.00	123.00
Tri-State Medical Group Inc	147.00	0.00	0.00	0.00	147.00
Truck Repair Inc.	307.88	0.00	0.00	0.00	307.88
US Cellular	50.70	0.00	0.00	0.00	50.70
Wemiga Waste Inc	25.00	0.00	0.00	0.00	25.00
Winners Circle	10.00	0.00	0.00	0.00	10.00
Wright Express Fleet Service	951.20	0.00	0.00	0.00	951.20
	<u>66,022.47</u>	<u>848.92</u>	<u>0.00</u>	<u>0.00</u>	<u>66,871.39</u>

**Southeast Iowa Regional Economic and Port Authority
Financial Summary
August 31, 2014**

PROFIT & LOSS ALL CLASSES	
	Aug-2014
TOTAL REVENUES :	-
TOTAL EXPENSES :	7,631
Excess of revenues over expenditures	(7,631)

CASH BALANCE	
Keokuk Savings Bank	9,082

ACCOUNTS RECEIVABLE BALANCE					
	Current	1-45	46-90	>90	TOTAL
Iowa EDA	0	2,500	0	0	2,500

ACCOUNTS PAYABLE BALANCE					
	Current	1-45	46-90	>90	TOTAL
SEIRPC	0	0	2,694	0	2,694

CHECK REGISTER	
Check # 1001 - SEIRPC	5,000.00
Check #1002 - The University of Iowa	2,500.00
Electronic payment - Delux	130.73
Total	7,630.73

Financial Report ***September 2014***



Dear SEIRPC Board:

The accompanying Balance Sheet of Southeast Iowa Regional Planning Commission, as of **September 30, 2014**, and the related Statements of Income and Changes in Financial Position for the three months ended **September 30, 2014**, have been compiled by Lori Gilpin.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. The statements have not been audited.

Lori Gilpin
Finance Director

Completed October 15, 2014

TO: SEIRPC Board
FROM: Lori Gilpin
DATE: 10/15/2014
RE: Financial Summary for the month of September 2014



PROFIT & LOSS ALL CLASSES

	Sep-2014	YTD
TOTAL REVENUES :	376,292	1,884,892
TOTAL EXPENSES :	502,464	1,503,405
Excess of revenues over expenditures	(126,172)	381,487

PROFIT & LOSS REGIONAL TRANSIT AUTHORITY

	Sep-2014	YTD
TOTAL REVENUES :	65,939	279,657
TOTAL EXPENSES :	94,458	254,401
Excess of revenues over expenditures	(28,519)	25,256

CASH BALANCE	UNRESTRICTED	RESTRICTED	
Gen'l Government Chkng	861,940	-	
IRP Government Chkng		744,002	
Ft. Madison RLF Government Chkng		193,341	
Henry County RLF Government Chkng		138,200	
Henry County RTA Government Chkng	45,020		
Keokuk RLF Regular Chkng		135,041	
EDA RLF Government Chkng		409,918	
Mediapolis HTF Government Chkng		91,979	
GRHTF Government Chkng		119,299	
TOTAL	906,960	1,831,781	2,738,741

CUSTOMER ACCOUNTS RECEIVABLE BALANCE

Current	1-45	46-90	>90	TOTAL
150,702	372,685	66,952	71,719	662,058

VENDOR ACCOUNTS PAYABLE BALANCE

Current	1-45	46-90	>90	TOTAL
47,737	298	(274)	0	47,761

**Southeast Iowa Regional Planning Commission
Balance Sheet
September 30, 2014**

ASSETS

Current Assets

Checking/Savings

103.00 · Gen'l Government Checking	861,940.09
104.00 · IRP Government Checking	744,002.43
105.00 · Ft. Madison RLF Gov't Chkng	193,341.29
106.00 · Henry County RLF-Gov't Chkng	138,199.84
107.00 · Henry County (RTA)-Gov't Chkng	45,020.46
109.00 · Keokuk RLF	135,041.18
110.00 · EDA RLF Government Checking	409,917.89
113.00 · Mediapolis HTF Gov't Chkng	91,979.43
115.00 · GRHTF-Gov't Checking	119,298.50

Total Checking/Savings	<u>2,738,741.11</u>
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Accounts Receivable

120.00 · Accounts Receivable	<u>662,059.25</u>
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Other Current Assets

101.00 · Petty Cash Account	280.00
130.00 · Ft. Madison RLF Receivable	0.00
131.00 · Henry County RLF Receivable	56,885.92
132.00 · Our Home Rehab Receivable	13,250.05
133.00 · Mediapolis HTF Receivable	45,560.62
134.00 · EDA RLF I Receivable	560,592.65
135.00 · IRP I Loan Receivable	183,537.07
136.00 · IRP II Loan Receivable	153,569.15
137.00 · Keokuk RLF Receivable	28,837.07
138.00 · GRHTF Receivable	69,204.52
139.00 · EDA RLF II Receivable	616,298.81
174.00 · Prepaid Insurance	57,056.44

Total Other Current Assets	<u>1,785,072.30</u>
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Total Current Assets	<u>5,185,872.66</u>
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**Southeast Iowa Regional Planning Commission
Balance Sheet
September 30, 2014**

Other Assets

220.10 · Agency Vehicle/Equipment	97,869.38
221.10 · Acc. Deprec. Agency Vehicle/Equ	-92,975.46
230.10 · Transit Vehicle	1,033,069.25
231.10 · Acc. Deprec. Transit Vehicle	-499,450.39
240.10 · Program Equipment	32,862.97
241.10 · Accum Deprec-Program Equipment	-12,518.40
250.10 · Building/Bldg. Improvements	1,298,269.96
251.10 · Accumulated Depr.-Bldgs	-41,620.50
252.10 · Land	103,440.00
Total Other Assets	<u>1,918,946.81</u>

TOTAL ASSETS 7,104,819.47

LIABILITIES & EQUITY

Liabilities

Current Liabilities

300.00 · Accounts Payable	47,761.10
2100 · Payroll Liabilities	23,628.55
315.00 · Deferred Revenue - Comm. Trans.	59,123.44
326.79 · Speed Indicators Maintenance	3,202.78
326.80 · Custodial Fund Liability	105.55
355.00 · Accrued Salaries & Vacation	14,817.93
3600 · Short Term Notes Payable	60,206.08
Total Current Liabilities	<u>208,845.43</u>

Long Term Liabilities

3700 · Long Term Notes Payable	1,147,723.42
Total Liabilities	<u>1,356,568.85</u>

Equity

3900 · Unreserved local net Assets	402,992.94
3901 · Non-spendable Reserve for Loans	959,738.08
3903 · Assigned to Revolving loan	2,017,662.48
3904 · Investment in property & equipment	1,914,052.90
3905 · GRHTF Net Assets	72,317.25
Net Income (Loss) to date	381,486.97
Total Equity	<u>5,748,250.62</u>

TOTAL LIABILITIES & EQUITY 7,104,819.47

Southeast Iowa Regional Planning Commission
Statement of Revenues, Expenditures and Changes in Fund Balance
For the One Month and Year Ended September 30, 2014

	Sep-2014	Year-to-Date	FY15 Budget	FY14 Actual	FY13 Actual	FY12 Actual	FY11 Actual
Revenues:							
4100 · Bus Fare Revenues							
410.00 · General Public	6,601.88	17,430.19	52,023	51,127	44,262	44,452	48,826
411.00 · Local Contracts	1,503.67	3,935.01	95,998	102,063	113,038	84,903	131,694
Total 4100 · Bus Fares	8,105.55	21,365.20	148,021	153,190	157,300	129,355	180,519
4500 · Federal/State Revenues							
450.00 · EDA Planning Grant	0.00	22,875.00	61,000	54,900	61,000	61,000	61,000
450.01 · Marketing Grant	0.00	0.00	0	(2,525)	-	0	7,550
450.02 · EDA Flood Recovery	0.00	0.00	0	-	-	0	74,305
450.04 · EDA Facility Grant	0.00	0.00	0	-	112	54,626	680,251
450.05 · EDA RLF Grant	0.00	0.00	0	-	634,500	0	0
451.00 · IDED COG Assistance	0.00	0.00	0	10,294	10,294	11,644	10,294
452.00 · USDA Grant Income	0.00	0.00	0	-	-	49,968	0
453.00 · PDM (Pre-Disaster Mitigation)	5,950.00	5,950.00	0	5,532	34,099	0	7,083
453.01 · Homeland Security	0.00	0.00	0	-	-	51,533	251,441
454.00 · Brownfield Grant	0.00	0.00	0	-	-	0	3,709
455.00 · IDOT Planning	0.00	0.00	206,621	203,082	177,706	214,304	158,306
456.00 · State Transit Assistance (RTA)	22,017.43	67,381.84	223,525	247,848	307,254	258,331	385,225
457.00 · Federal Transit Assistance (RTA)	0.00	0.00	286,788	367,431	438,906	317,685	333,332
458.00 · Housing Draws	220,345.62	1,186,858.62	0	2,053,675	1,192,246	1,522,498	817,841
458.01 · IFA Tax Credit Revenues	0.00	0.00	0	-	3,325	10,325	11,550
459.00 · State Medicaid	35,808.01	108,585.24	443,855	434,092	391,052	164,235	148,102
Total 4500 · Federal/State Revenues	284,121.06	1,391,650.70	1,221,789	3,374,329	3,250,494	2,716,149	2,949,989
4600 · Principle on Loans							
461.00 · Principle on Loans	22,792.06	86,516.18	0	296,053	207,816	466,532	301,937
4700 · Local Revenues							
470.00 · Per Capita Revenue	0.00	167,131.00	166,454	159,407	128,211	122,793	121,743
471.00 · Cities/Counties	4,000.00	26,424.26	0	7,250	16,750	0	24,034
472.00 · Other Contracts	17,819.27	60,651.76	266,155	84,440	86,521	102,254	297,297
473.00 · Grant Administration	0.00	12,000.00	0	192,193	245,019	281,409	460,743
474.00 · CDGB Housing Administration	0.00	0.00	0	16,075	-	0	0
475.00 · Other Contributions	0.00	0.00	0	-	114,599	37,319	81,279
475.01 · Homeowner Contributions	0.00	1,801.00	0	22,733	37,848	20,566	0
479.00 · RLF Administration	0.00	0.00	17,596	44,050	11,585	80,478	56,442
481.00 · Housing Soft Costs	18,000.00	18,000.00	0	107,588	26,635	9,737	5,943
482.00 · Lead Abatement	0.00	0.00	0	9,970	38,162	41,836	1,350
488.00 · Vehicle Reimbursements	970.29	2,717.84	17,100	11,830	13,293	23,110	23,406
489.00 · Housing Administration	0.00	36,319.00	207,699	119,177	150,171	110,897	86,815
Total 4700 · Local Revenues	40,789.56	325,044.86	675,004	774,713	868,794	830,400	1,159,052
4900 · Miscellaneous Revenues							
492.00 · Lease Income	9,261.60	27,784.80	111,139	111,889	112,039	105,139	49,553
495.00 · Loan Proceeds	0.00	0.00	5,000	-	-	2,501	0
496.00 · Interest Income (Bank)	736.80	2,091.64	8,315	8,721	8,889	8,435	10,249
497.00 · Miscellaneous Revenues-Other	4,775.00	9,825.00	100,000	13,973	8,939	12,941	16,530
498.00 · Matching Funds	0.00	0.00	86,284	99,844	89,318	176,223	731,139
Total 4900 · Miscellaneous Revenues	14,773.40	39,701.44	310,738	234,427	219,185	305,239	807,471
5000-52 RLF Income							
507.00 · Late Payment Fees	25.00	25.00	100	1,343	1,098	975	1,950
508.00 · Loan Closing Fees	200.00	3,599.00	3,750	12,252	14,587	2,844	1,875
509.00 · FM RLF Loan Interest Income	3.43	15.64	0	146	480	1,773	2,374
510.00 · Henry Co. RLF Interest Income	264.83	814.36	0	3,739	2,467	2,057	3,137
511.01 · EDA RLF I Interest Income	1,860.73	5,815.46	82,076	22,440	22,066	31,489	37,549
512.00 · Mediapolis HTF Interest Income	109.70	466.60	0	1,484	1,611	2,067	3,595
513.00 · EDA RLF II Interest Income	1,951.65	5,783.02	0	23,407	9,839	0	0
515.00 · IRP I Loan Interest Income	644.34	1,954.36	0	1,819	1,753	4,859	6,682
516.00 · IRP II Loan Interest Income	598.75	1,835.71	0	6,792	9,212	15,876	19,087
517.00 · Our Home Rehab Interest Income	0.00	0.00	0	2,004	-	48	1,219
518.00 · Keokuk RLF Loan Interest Income	0.00	162.67	0	-	2,023	2,436	3,316
520.00 · GRHTF-Loan Interest	51.86	141.38	0	737	543	45	0
Total 5000-52 RLF Income	5,710.29	20,613.20	85,926	76,163	65,679	64,468	80,783
Total Income	376,291.92	1,884,891.58	2,441,478	4,908,875	4,769,268	4,512,143	5,479,751

Southeast Iowa Regional Planning Commission
Statement of Revenues, Expenditures and Changes in Fund Balance
For the One Month and Year Ended September 30, 2014

	Sep-2014	Year-to-Date	FY15 Budget	FY14 Actual	FY13 Actual	FY12 Actual	FY11 Actual
Expenditures:							
701.00 · Salaries	86,440.42	233,438.43	1,144,288	1,041,129	1,017,419	960,569	1,052,364
702.00 · FICA - Employer's Share	6,180.84	16,778.42	75,223	74,420	73,438	70,336	77,994
703.00 · IPERS - Employer's Share	7,517.21	20,002.96	93,255	91,656	85,618	75,627	72,495
704.00 · Unemployment	0.00	4,572.00	500	1,932	382	2,979	9,049
705.00 · Employee Benefits	15,338.74	39,116.86	177,721	191,614	166,837	133,183	137,510
706.00 · Physicals	0.00	563.00	2,761	2,019	1,565	1,508	1,780
707.00 · Uniform Expense	149.90	292.52	950	950	1,585	2,362	825
708.00 · Drug Testing	145.00	387.00	1,000	604	799	375	967
709.00 · Personnel Expenses-Other	0.00	0.00	1,595	1,009	2,326	3,572	425
710.00 · Payroll services	329.60	1,010.23	4,000	4,330	3,909	3,487	3,638
712.00 · Advertising	0.00	752.70	3,600	5,390	4,866	1,589	2,701
717.00 · Audit	0.00	0.00	15,000	15,250	14,750	14,425	12,750
726.00 · Contractual Expenses-Other	1,609.95	3,868.40	38,500	28,433	29,488	164,353	582,750
728.00 · Information Technology	0.00	1,074.00	6,676	9,847	10,818	11,961	7,811
729.00 · Copier Expense	239.82	1,228.22	4,500	4,836	6,512	7,545	7,651
730.00 · Legal Expense	494.00	494.00	3,700	7,464	6,896	5,103	24,886
738.00 · Depreciation Expense	0.00	0.00	5,000	-	2,914	14,423	17,361
740.00 · Dues/Subscriptions/Conferences	3,547.00	8,167.70	18,420	16,648	13,241	8,736	16,459
741.00 · Public Notices	33.93	266.62	2,200	1,838	2,316	2,416	2,520
745.00 · Land,Structures,Right of Way, etc.	0.00	0.00	0	-	-	0	1,055,000
746.00 · Leased Equipment	152.00	152.00	700	640	760	570	760
747.00 · Equipment under \$5000	0.00	0.00	7,060	17,528	21,918	14,124	16,295
748.00 · Capital Equipment	0.00	0.00	10,000	106,641	156,977	79,518	71,934
749.00 · Principle Expense	0.00	34,361.29	48,064	45,219	45,079	44,901	44,670
750.00 · Lead Testing	90.00	264.00	2,000	2,173	2,935	4,383	1,488
751.00 · Housing	328,119.60	971,525.60	0	1,510,203	966,267	1,161,850	579,854
752.00 · Admin. Expense	0.00	0.00	0	27,058	113,086	109,581	67,233
754.00 · Insurance	8,962.82	27,158.46	112,365	127,406	111,099	96,620	93,119
756.00 · Mortgage Filing Fees	64.00	158.00	750	1,450	4,890	1,142	482
757.00 · Interest Expense	268.80	718.76	30,370	38,957	35,704	34,590	34,974
758.00 · Loan Closing Expense	0.00	0.00	0	-	-	85	5
759.00 · Credit Report Exp.	0.00	0.00	0	16	114	509	17
760.00 · Hsng Relocation Expense	0.00	0.00	0	-	-	937	14,327
766.00 · Bldg. Maintenance & Repair	305.49	11,347.31	15,000	20,296	14,703	13,561	18,985
767.00 · Vehicle Maintenance & Repair	14,886.95	33,851.06	113,500	115,818	122,756	119,960	123,811
768.00 · Marketing	2,439.18	3,039.18	5,800	4,931	5,381	7,948	60
769.00 · Meeting Expense	337.06	1,030.16	2,500	3,346	2,622	2,570	6,028
782.00 · Printing/Postage	314.84	1,418.32	7,600	6,115	5,704	6,952	8,347
791.00 · Rent	650.00	1,950.00	8,000	7,830	6,330	5,411	7,664
806.00 · Supplies	322.38	3,134.22	10,850	9,152	18,071	10,578	15,748
807.00 · Bank Charges	0.00	0.00	0	(5)	37	(35)	87
808.00 · Fuel/Oil	11,723.13	37,627.94	170,100	155,930	154,381	112,095	111,667
810.00 · Telecommunications	767.47	5,199.42	25,810	28,215	27,009	25,248	22,932
811.00 · Utilities Expense	3,112.75	9,801.87	36,000	37,737	32,570	30,361	21,801
813.00 · Real Estate Taxes	0.00	8,083.00	20,000	18,774	12,960	54,129	0
815.00 · Mileage Expense	411.53	1,044.17	2,760	2,877	-	0	19
816.00 · Travel/Training	525.71	2,894.95	15,090	4,954	8,205	19,759	13,133
820.00 · Use Allowance	970.29	2,717.84	13,650	11,830	13,293	23,112	23,406
829.00 · Down Payment Assistance	0.00	5,000.00	0	351,677	317,840	219,828	316,418
830.00 · Participant Loans & Grants	6,014.00	8,914.00	0	723,271	860,198	179,645	0
850.00 · Marketing Grant Expenditure	0.00	0.00	0	-	5,323	0	0
890.00 · Matching Expenditures	0.00	0.00	-10,955	99,844	99,318	176,223	731,139
900.00 · Indirect Costs	0.00	0.00	-8,886	-	-	127,099	(127,099)
Total Expenditures	502,464.41	1,503,404.61	2,237,017	4,979,252	4,611,209	4,167,801	5,306,237
Excess (deficiency) of revenues over (under) expenditures	(126,172.49)	381,486.97	204,461	(70,377)	158,059	344,341	173,514

Regional Transit Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
For the One Month and Year Ended September 30, 2014



	Sep-2014	Year-to-Date	FY15 Budget	FY14 Actual	FY13 Actual	FY12 Actual	FY11 Actual
Revenues:							
4100 · Bus Fare Revenues							
410.00 · General Public	6,601.88	17,430.19	52,023	51,127	44,262	44,452	48,826
411.00 · Local Contracts	1,503.67	3,935.01	95,998	102,063	113,038	84,903	131,694
Total 4100 · Bus Fares	8,105.55	21,365.20	148,021	153,190	157,300	129,355	180,519
4500 · Federal/State Revenues							
456.00 · State Transit Assistance	22,017.43	67,381.84	223,525	247,848	307,254	258,331	260,046
457.00 · Federal Transit Assistance	-	-	286,788	367,431	438,906	317,685	333,332
459.00 · State Medicaid	35,808.01	108,585.24	443,855	434,092	391,051	164,235	148,102
Total 4500 · Federal/State Revenues	57,825.44	175,967.08	954,168	1,049,371	1,137,211	740,251	741,480
4700 · Local Revenues							
470.00 · Per Capita Revenue	-	82,301.00	82,301	79,904	49,443	49,443	49,443
472.00 · Other Contracts	-	-	-	-	-	-	-
Total 4700 · Local Revenues	-	82,301.00	82,301	79,904	49,443	49,443	49,443
4900 · Miscellaneous Revenues							
495.00 · Insurance Proceeds	-	-	-	-	-	2,501	-
496.00 · Interest Income (Bank)	8.20	23.36	75	86	73	64	88
497.00 · Miscellaneous Revenues-Other	-	-	0	4,900	-	2,628	1,628
498.00 · Matching Funds	-	-	0	-	589	-	9,855
Total 4900 · Miscellaneous Revenues	8.20	23.36	75	4,986	662	5,192	11,571
Total Revenues	65,939.19	279,656.64	1,184,565	1,287,451	1,344,616	924,241	983,013
Expenditures:							
701.00 · Salaries	33,213.13	86,982.52	418,869	399,237	377,934	314,513	368,634
702.00 · FICA - Employer's Share	2,471.83	6,481.71	31,261	29,677	28,276	23,768	27,924
703.00 · IPERS - Employer's Share	2,965.35	7,765.18	37,405	35,553	32,709	25,368	25,738
704.00 · Unemployment	-	4,572.00	500	-	382	2,979	-
705.00 · Employee Benefits	5,132.49	13,194.97	64,208	68,465	52,911	31,066	40,891
706.00 · Physicals	-	563.00	2,761	2,019	1,565	1,508	1,780
707.00 · Uniform Expense	149.90	292.52	750	835	1,358	437	825
708.00 · Drug Testing	145.00	387.00	1,000	604	799	375	967
709.00 · Personnel Expenses-Other	-	-	945	605	458	595	-
712.00 · Advertising	-	752.70	3,600	4,632	3,216	1,589	1,968
726.00 · Contractual Expenses-Other	-	6.55	6,500	9,101	6,318	6,358	12,914
728.00 · Information Technology	-	165.00	1,226	2,117	2,630	898	990
730.00 · Legal Expense	494.00	494.00	-	600	635	588	5,616
738.00 · Depreciation Expense	-	-	-	-	-	-	-
740.00 · Dues/Subscriptions/Conferences	2,377.00	2,377.00	4,371	3,471	2,273	2,525	2,547
741.00 · Public Notices	-	-	-	20	21	20	23
747.00 · Equipment Under \$5000	-	-	60	354	2,997	405	-
748.00 · Capital Equipment	-	-	-	58,702	156,977	57,267	57,965
754.00 · Insurance	5,392.92	16,448.76	68,000	63,838	64,032	48,892	51,564
757.00 · Interest Expense	-	-	-	660	-	-	-
766.00 · Bldg. Maintenance & Repairs	-	-	-	-	-	234	3,833
767.00 · Vehicle Maintenance & Repair	14,886.95	33,851.06	110,000	112,561	118,522	115,842	122,080
768.00 · Marketing	-	500.00	500	-	550	1,150	-
769.00 · Meeting Expense	192.00	219.01	250	132	244	99	100
782.00 · Printing/Postage	-	187.00	-	3	1,122	6	837
791.00 · Rent	650.00	1,950.00	8,000	7,800	6,300	5,381	5,214
806.00 · Supplies	-	11.29	500	671	1,453	429	752
807.00 · Bank Charges	-	-	-	(5)	10	5	(25)
808.00 · Fuel/Oil	11,284.60	36,153.71	165,000	150,075	149,104	106,449	106,784
810.00 · Telecommunications	-	1,521.97	10,000	8,610	8,310	7,445	8,657
815.00 · Mileage Expense	303.25	744.25	2,760	2,786	-	-	-
816.00 · Travel/Training	-	-	3,500	825	2,939	5,570	3,169
820.00 · Use Allowance	109.04	487.55	2,000	2,210	2,141	3,662	3,804
890.00 · Matching Expenditures	-	-	10,000	10,000	-	-	9,855
900. Indirect Costs	14,690.95	38,292.20	228,974	178,081	174,851	189,092	104,461
Total Expenditures	94,458.41	254,400.95	1,182,940	1,154,239	1,201,037	954,512	969,866
Fund Balance	(28,519.22)	25,255.69	1,625	133,212	143,579	(30,272)	13,147

Southeast Iowa Regional Planning Commission
Profit Loss by Class
For Year Ending
September 30, 2014

Ordinary Income/Expense	10 Company Vehicles	20 EDA PG	22 Facility	47 Housing	48 Great River Housing Trust
Income					
4100 · Bus Fare Revenues	0.00	0.00	0.00	0.00	0.00
4500 · Federal/State Revenues	0.00	22,875.00	0.00	1,186,858.62	0.00
461.00 · Principle on Loans	0.00	0.00	0.00	1,337.92	7,892.56
4700-48 · Local Revenues	2,717.84	0.00	0.00	49,225.26	36,319.00
4900 · Miscellaneous Revenues	0.00	0.00	27,784.80	49.45	9,935.43
5000-52 · RLF Income	0.00	0.00	0.00	466.60	3,765.38
	<u>2,717.84</u>	<u>22,875.00</u>	<u>27,784.80</u>	<u>1,237,937.85</u>	<u>57,912.37</u>
Expense					
700.00 · Personnel Expenses	0.00	17,710.09	0.00	30,608.73	8,766.90
704.00 · Unemployment	0.00	0.00	0.00	0.00	0.00
706.00 · Physicals	0.00	0.00	0.00	0.00	0.00
707.00 · Uniform Expense	0.00	0.00	0.00	0.00	0.00
708.00 · Drug Testing	0.00	0.00	0.00	0.00	0.00
709.00 · Personnel Expenses-Other	0.00	0.00	0.00	0.00	0.00
710.00 · Payroll Services	0.00	0.00	0.00	0.00	0.00
712.00 · Advertising	0.00	0.00	0.00	0.00	0.00
717.00 · Audit	0.00	0.00	0.00	0.00	0.00
726.00 · Contractual Expenses	0.00	0.00	3,689.85	0.00	0.00
728.00 · Information Technology	0.00	0.00	0.00	0.00	0.00
729.00 · Copier Expense	0.00	0.00	0.00	0.00	0.00
730.00 · Legal Expense	0.00	0.00	0.00	0.00	0.00
740.00 · Dues/Subscriptions/Conference	0.00	0.00	0.00	250.00	0.00
741.00 · Public Notices	0.00	0.00	0.00	18.47	12.86
746.00 · Leased Equipment	0.00	0.00	0.00	0.00	0.00
747.00 · Equipment under \$5000	0.00	0.00	0.00	0.00	0.00
748.00 · Capital Equipment	0.00	0.00	0.00	0.00	0.00
749.00 · Principle Expense	0.00	0.00	0.00	0.00	0.00
750.00 · Lead Testing	0.00	0.00	0.00	264.00	0.00
751.00 · Housing	0.00	0.00	0.00	858,525.60	113,000.00
752.00 · Admin. Expense	0.00	0.00	0.00	0.00	0.00
754.00 · Insurance	764.34	0.00	2,037.75	0.00	0.00
756.00 · Mortgage Filing Expenses	0.00	0.00	0.00	61.00	73.00
757.00 · Interest Expense	189.33	0.00	113.36	416.07	0.00
759.00 · Credit Report Exp.	0.00	0.00	0.00	0.00	0.00
766.00 · Bldg. Maintenance & Repairs	0.00	0.00	11,347.31	0.00	0.00
767.00 · Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
768.00 · Marketing	0.00	0.00	0.00	0.00	0.00
769.00 · Meeting Expense	0.00	17.01	0.00	0.00	70.00
782.00 · Printing/Postage	0.00	13.20	0.00	85.90	0.00
791.00 · Rent	0.00	0.00	0.00	0.00	0.00
806.00 · Supplies	0.00	0.00	31.17	15.95	0.00
807.00 · Bank Charges	0.00	0.00	0.00	0.00	0.00
808.00 · Fuel/Oil	1,415.93	0.00	0.00	0.00	0.00
810.00 · Telecommunications	0.00	0.00	0.00	0.00	0.00
811.00 · Utilities Expense	0.00	0.00	9,801.87	0.00	0.00
812.00 · Bldg Operation Allocation	0.00	0.00	-15,111.46	0.00	0.00
813.00 · Real Estate Taxes	0.00	0.00	8,083.00	0.00	0.00
815.00 · Mileage Expense	0.00	0.00	0.00	57.42	0.00
816.00 · Travel/Training	0.00	390.61	0.00	1,426.55	58.34
820.00 · Use Allowance	4.31	204.68	0.00	144.50	82.99
829.00 · Down Payment Assistance	0.00	0.00	0.00	0.00	5,000.00
830.00 · Participant Loans	0.00	0.00	0.00	5,000.00	3,914.00
850.00 · Marketing Grant Expenditure	0.00	0.00	0.00	0.00	0.00
900.00 · INDIRECT COSTS	0.00	5,931.75	0.00	10,235.10	2,933.82
	<u>2,373.91</u>	<u>24,267.34</u>	<u>19,992.85</u>	<u>907,109.29</u>	<u>133,911.91</u>
Excess (deficiency) of revenues over (under) expenditures	<u>343.93</u>	<u>(1,392.34)</u>	<u>7,791.95</u>	<u>330,828.56</u>	<u>(75,999.54)</u>
SEIRPC adjusted balance	<u>-</u>	<u>-</u>	<u>3,996.28</u>	<u>1,157.62</u>	<u>-</u>

Southeast Iowa Regional Planning Commission
Profit Loss by Class
For Year Ending
September 30, 2014

	60 IDOT	71 EDA RLF	72 IRP-I	73.00 FM/KK/HC RLF	76 IRP-II
Ordinary Income/Expense					
Income					
4100 · Bus Fare Revenues	0.00	0.00	0.00	0.00	0.00
4500 · Federal/State Revenues	0.00	0.00	0.00	0.00	0.00
461.00 · Principle on Loans	0.00	60,136.46	4,134.55	6,232.87	6,781.82
4700-48 · Local Revenues	8,750.00	0.00	0.00	0.00	0.00
4900 · Miscellaneous Revenues	0.00	189.12	936.24	201.22	0.00
5000-52 · RLF Income	0.00	11,598.48	1,954.36	992.67	1,835.71
	<u>8,750.00</u>	<u>71,924.06</u>	<u>7,025.15</u>	<u>7,426.76</u>	<u>8,617.53</u>
Expense					
700.00 · Personnel Expenses	32,401.61	9,944.18	1,249.31	0.00	1,249.31
704.00 · Unemployment	0.00	0.00	0.00	0.00	0.00
706.00 · Physicals	0.00	0.00	0.00	0.00	0.00
707.00 · Uniform Expense	0.00	0.00	0.00	0.00	0.00
708.00 · Drug Testing	0.00	0.00	0.00	0.00	0.00
709.00 · Personnel Expenses-Other	0.00	0.00	0.00	0.00	0.00
710.00 · Payroll Services	0.00	0.00	0.00	0.00	0.00
712.00 · Advertising	0.00	0.00	0.00	0.00	0.00
717.00 · Audit	0.00	0.00	0.00	0.00	0.00
726.00 · Contractual Expenses	0.00	0.00	0.00	0.00	0.00
728.00 · Information Technology	0.00	0.00	0.00	0.00	0.00
729.00 · Copier Expense	0.00	0.00	0.00	0.00	0.00
730.00 · Legal Expense	0.00	0.00	0.00	0.00	0.00
740.00 · Dues/Subscriptions/Conference	569.60	25.00	0.00	0.00	0.00
741.00 · Public Notices	39.58	0.00	0.00	0.00	0.00
746.00 · Leased Equipment	0.00	0.00	0.00	0.00	0.00
747.00 · Equipment under \$5000	0.00	0.00	0.00	0.00	0.00
748.00 · Capital Equipment	0.00	0.00	0.00	0.00	0.00
749.00 · Principle Expense	0.00	0.00	20,987.82	0.00	13,373.47
750.00 · Lead Testing	0.00	0.00	0.00	0.00	0.00
751.00 · Housing	0.00	0.00	0.00	0.00	0.00
752.00 · Admin. Expense	0.00	0.00	0.00	0.00	0.00
754.00 · Insurance	0.00	0.00	0.00	0.00	0.00
756.00 · Mortgage Filing Expenses	0.00	5.00	5.00	0.00	0.00
757.00 · Interest Expense	0.00	0.00	0.00	0.00	0.00
759.00 · Credit Report Exp.	0.00	0.00	0.00	0.00	0.00
766.00 · Bldg. Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00
767.00 · Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
768.00 · Marketing	0.00	0.00	0.00	0.00	0.00
769.00 · Meeting Expense	111.64	11.01	0.00	0.00	0.00
782.00 · Printing/Postage	9.60	8.91	0.00	0.00	0.00
791.00 · Rent	0.00	0.00	0.00	0.00	0.00
806.00 · Supplies	1,111.04	0.00	0.00	0.00	0.00
807.00 · Bank Charges	0.00	0.00	0.00	0.00	0.00
808.00 · Fuel/Oil	0.00	0.00	0.00	0.00	0.00
810.00 · Telecommunications	0.00	0.00	0.00	0.00	0.00
811.00 · Utilities Expense	0.00	0.00	0.00	0.00	0.00
812.00 · Bldg Operation Allocation	0.00	0.00	0.00	0.00	0.00
813.00 · Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
815.00 · Mileage Expense	0.00	0.00	0.00	0.00	0.00
816.00 · Travel/Training	205.54	5.35	0.00	0.00	0.00
820.00 · Use Allowance	1,014.32	24.04	0.00	13.66	0.00
829.00 · Down Payment Assistance	0.00	0.00	0.00	0.00	0.00
830.00 · Participant Loans	0.00	0.00	0.00	0.00	0.00
850.00 · Marketing Grant Expenditure	0.00	0.00	0.00	0.00	0.00
900.00 · INDIRECT COSTS	10,879.87	3,330.22	418.71	0.00	418.71
	<u>46,342.80</u>	<u>13,353.71</u>	<u>22,660.84</u>	<u>13.66</u>	<u>15,041.49</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(37,592.80)</u>	<u>58,570.35</u>	<u>(15,635.69)</u>	<u>7,413.10</u>	<u>(6,423.96)</u>
SEIRPC adjusted balance	<u>(37,592.80)</u>	<u>(1,566.11)</u>	<u>1,217.58</u>	<u>-</u>	<u>167.69</u>

Southeast Iowa Regional Planning Commission
Profit Loss by Class
For Year Ending
September 30, 2014

Ordinary Income/Expense	<u>80 Indirect Cost Center</u>	<u>85 RTA</u>	<u>90 LOCAL</u>	<u>TOTAL</u>
Income				
4100 · Bus Fare Revenues	0.00	21,365.20	0.00	21,365.20
4500 · Federal/State Revenues	0.00	175,967.08	5,950.00	1,391,650.70
461.00 · Principle on Loans	0.00	0.00	0.00	86,516.18
4700-48 · Local Revenues	0.00	82,301.00	145,731.76	325,044.86
4900 · Miscellaneous Revenues	0.00	23.36	581.82	39,701.44
5000-52 · RLF Income	0.00	0.00	0.00	20,613.20
	<u>0.00</u>	<u>279,656.64</u>	<u>152,263.58</u>	<u>1,884,891.58</u>
Expense				
700.00 · Personnel Expenses	51,874.55	114,424.38	41,107.61	309,336.67
704.00 · Unemployment	0.00	4,572.00	0.00	4,572.00
706.00 · Physicals	0.00	563.00	0.00	563.00
707.00 · Uniform Expense	0.00	292.52	0.00	292.52
708.00 · Drug Testing	0.00	387.00	0.00	387.00
709.00 · Personnel Expenses-Other	0.00	0.00	0.00	0.00
710.00 · Payroll Services	1,010.23	0.00	0.00	1,010.23
712.00 · Advertising	0.00	752.70	0.00	752.70
717.00 · Audit	0.00	0.00	0.00	0.00
726.00 · Contractual Expenses	0.00	6.55	172.00	3,868.40
728.00 · Information Technology	594.00	165.00	315.00	1,074.00
729.00 · Copier Expense	1,228.22	0.00	0.00	1,228.22
730.00 · Legal Expense	0.00	494.00	0.00	494.00
740.00 · Dues/Subscriptions/Conference	1,151.10	2,377.00	3,795.00	8,167.70
741.00 · Public Notices	123.00	0.00	72.71	266.62
746.00 · Leased Equipment	152.00	0.00	0.00	152.00
747.00 · Equipment under \$5000	0.00	0.00	0.00	0.00
748.00 · Capital Equipment	0.00	0.00	0.00	0.00
749.00 · Principle Expense	0.00	0.00	0.00	34,361.29
750.00 · Lead Testing	0.00	0.00	0.00	264.00
751.00 · Housing	0.00	0.00	0.00	971,525.60
752.00 · Admin. Expense	0.00	0.00	0.00	0.00
754.00 · Insurance	7,907.61	16,448.76	0.00	27,158.46
756.00 · Mortgage Filing Expenses	0.00	0.00	14.00	158.00
757.00 · Interest Expense	0.00	0.00	0.00	718.76
759.00 · Credit Report Exp.	0.00	0.00	0.00	0.00
766.00 · Bldg. Maintenance & Repairs	0.00	0.00	0.00	11,347.31
767.00 · Vehicle Maintenance & Repair	0.00	33,851.06	0.00	33,851.06
768.00 · Marketing	467.18	500.00	2,072.00	3,039.18
769.00 · Meeting Expense	315.01	219.01	286.48	1,030.16
782.00 · Printing/Postage	1,076.98	187.00	36.73	1,418.32
791.00 · Rent	0.00	1,950.00	0.00	1,950.00
806.00 · Supplies	1,811.20	11.29	153.57	3,134.22
807.00 · Bank Charges	0.00	0.00	0.00	0.00
808.00 · Fuel/Oil	0.00	36,153.71	58.30	37,627.94
810.00 · Telecommunications	3,525.08	1,521.97	152.37	5,199.42
811.00 · Utilities Expense	0.00	0.00	0.00	9,801.87
812.00 · Bldg Operation Allocation	15,111.46	0.00	0.00	0.00
813.00 · Real Estate Taxes	0.00	0.00	0.00	8,083.00
815.00 · Mileage Expense	0.00	744.25	242.50	1,044.17
816.00 · Travel/Training	249.00	0.00	559.56	2,894.95
820.00 · Use Allowance	139.65	487.55	602.14	2,717.84
829.00 · Down Payment Assistance	0.00	0.00	0.00	5,000.00
830.00 · Participant Loans	0.00	0.00	0.00	8,914.00
850.00 · Marketing Grant Expenditure	0.00	0.00	0.00	0.00
900.00 · INDIRECT COSTS	-86,169.32	38,292.20	13,728.94	0.00
	<u>566.95</u>	<u>254,400.95</u>	<u>63,368.91</u>	<u>1,503,404.61</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(566.95)</u>	<u>25,255.69</u>	<u>88,894.67</u>	<u>381,486.97</u>
SEIRPC adjusted balance	<u>-</u>	<u>4,817.69</u>	<u>88,894.67</u>	<u>61,092.62</u>

Southeast Iowa Regional Planning Commission
Check Register
September 30, 2014

Type	Date	Num	Name	Amount
Bill Pmt -Check	09/04/2014	26611	Chris Conrad Const. & First National Bank	3,119.20
Bill Pmt -Check	09/04/2014	26612	Access Systems	294.72
Bill Pmt -Check	09/04/2014	26613	Advantage Administrators	1,726.48
Bill Pmt -Check	09/04/2014	26614	All American Turf Beauty Inc	175.00
Bill Pmt -Check	09/04/2014	26615	CARD CENTER	841.54
Bill Pmt -Check	09/04/2014	26616	Carquest Auto Parts	28.57
Bill Pmt -Check	09/04/2014	26617	CenturyLink	249.40
Bill Pmt -Check	09/04/2014	26618	Chris Conrad Const. & First National Bank	5,339.80
Bill Pmt -Check	09/04/2014	26619	City of West Burlington.	129.28
Bill Pmt -Check	09/04/2014	26620	Clear Falls Bottled Water	20.75
Bill Pmt -Check	09/04/2014	26621	Commercial Contractors	11,600.00
Bill Pmt -Check	09/04/2014	26622	Craftsman Press	374.00
Bill Pmt -Check	09/04/2014	26623	Ebert Supply Company	27.85
Bill Pmt -Check	09/04/2014	26624	Fedex	85.90
Bill Pmt -Check	09/04/2014	26625	i connect you.	108.00
Bill Pmt -Check	09/04/2014	26626	Iowa Illinois Office Solutions	6.26
Bill Pmt -Check	09/04/2014	26627	Iowa League of Cities	350.00
Bill Pmt -Check	09/04/2014	26628	Iowa Smart Conference	65.00
Bill Pmt -Check	09/04/2014	26629	Jack Callas	61.25
Bill Pmt -Check	09/04/2014	26630	Jacob Burgus	20.00
Bill Pmt -Check	09/04/2014	26631	Kirsten Kramer	67.50
Bill Pmt -Check	09/04/2014	26632	Lowe Holdings LLC.	19,742.00
Bill Pmt -Check	09/04/2014	26633	M & H Construction	5,480.00
Bill Pmt -Check	09/04/2014	26634	Mutual Wheel Co.	276.72
Bill Pmt -Check	09/04/2014	26635	New York Life	30.00
Bill Pmt -Check	09/04/2014	26636	Oskaloosa Main Street	80.00
Bill Pmt -Check	09/04/2014	26637	Pitney Bowes - Purchase Power	500.00
Bill Pmt -Check	09/04/2014	26638	Ruth Boyd	95.00
Bill Pmt -Check	09/04/2014	26639	Sara Hecox	466.70
Bill Pmt -Check	09/04/2014	26640	The Democrat Company	123.00
Bill Pmt -Check	09/04/2014	26641	Tri-State Medical Group Inc	147.00
Bill Pmt -Check	09/04/2014	26642	Truck Repair Inc.	307.88
Bill Pmt -Check	09/04/2014	26643	US Cellular	50.70
Bill Pmt -Check	09/04/2014	26644	Wright Express Fleet Service	951.20
Bill Pmt -Check	09/19/2014	26645	Commercial Contractors	7,840.00
Bill Pmt -Check	09/19/2014	26646	M & H Construction	11,959.20
Bill Pmt -Check	09/19/2014	26647	Advantage Administrators	39.48
Bill Pmt -Check	09/19/2014	26648	American Planning Association	229.00
Bill Pmt -Check	09/19/2014	26649	CenturyLink.	243.33
Bill Pmt -Check	09/19/2014	26650	Chris Ralph	38.28
Bill Pmt -Check	09/19/2014	26651	Clear Falls Bottled Water	27.00
Bill Pmt -Check	09/19/2014	26652	Commercial Contractors	5,860.00
Bill Pmt -Check	09/19/2014	26653	Craftsman Press	289.00
Bill Pmt -Check	09/19/2014	26654	Daily Gate City	20.07
Bill Pmt -Check	09/19/2014	26655	Deery Brothers Ford Lincoln Inc	2,464.56
Bill Pmt -Check	09/19/2014	26656	Des Moines County News	15.69
Bill Pmt -Check	09/19/2014	26657	Fastenal	15.85
Bill Pmt -Check	09/19/2014	26658	Fullenkamp Insurance Agency	4,091.47
Bill Pmt -Check	09/19/2014	26659	Hope Haven Area Dev Center	340.00
Bill Pmt -Check	09/19/2014	26660	Huffman Welding and Machine Inc	109.58
Bill Pmt -Check	09/19/2014	26661	Hy-Vee, Inc	113.81
Bill Pmt -Check	09/19/2014	26662	Integrated Technology Partners	19.95
Bill Pmt -Check	09/19/2014	26663	Iowa Department of Public Health	250.00

**Southeast Iowa Regional Planning Commission
Check Register
September 30, 2014**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	09/19/2014	26664	Iowa Illinois Office Solutions	24.88
Bill Pmt -Check	09/19/2014	26665	Iowa Secretary of State	10.00
Bill Pmt -Check	09/19/2014	26666	IPC, Inc.	400.00
Bill Pmt -Check	09/19/2014	26667	IPTA	2,377.00
Bill Pmt -Check	09/19/2014	26668	J.D. Byrider	181.27
Bill Pmt -Check	09/19/2014	26669	Jack Callas	12.25
Bill Pmt -Check	09/19/2014	26670	Jim's Lock & Safe	96.00
Bill Pmt -Check	09/19/2014	26671	Keokuk Area Chamber of Commerce.	150.00
Bill Pmt -Check	09/19/2014	26672	Lowe Holdings LLC.	10,252.00
Bill Pmt -Check	09/19/2014	26673	Lowes	30.21
Bill Pmt -Check	09/19/2014	26674	M & H Construction	3,478.00
Bill Pmt -Check	09/19/2014	26675	Mediacom	89.90
Bill Pmt -Check	09/19/2014	26676	Mt. Pleasant Tire & Service	510.76
Bill Pmt -Check	09/19/2014	26677	Mutual Wheel Co.	31.73
Bill Pmt -Check	09/19/2014	26678	Napa Auto Parts	183.98
Bill Pmt -Check	09/19/2014	26679	O'Reilly Automotive, Inc.	353.61
Bill Pmt -Check	09/19/2014	26680	Pauwels Lawn Care	500.00
Bill Pmt -Check	09/19/2014	26681	Pep Stop	13.00
Bill Pmt -Check	09/19/2014	26682	Roberts Tire Center Corporation	401.56
Bill Pmt -Check	09/19/2014	26683	Ruth Boyd	73.50
Bill Pmt -Check	09/19/2014	26684	Schaer Construction	12,466.40
Bill Pmt -Check	09/19/2014	26685	SEI Properties LLC	250.00
Bill Pmt -Check	09/19/2014	26686	Shottenkirk	27.13
Bill Pmt -Check	09/19/2014	26687	Shottenkirk Superstore	5,148.87
Bill Pmt -Check	09/19/2014	26688	Swailes Auto Supply Inc.	315.96
Bill Pmt -Check	09/19/2014	26689	Telin Transportation Group	172.20
Bill Pmt -Check	09/19/2014	26690	Todd Schneider dba Schoolhouse Apts	220,305.00
Bill Pmt -Check	09/19/2014	26691	UnityPoint Clinic	145.00
Bill Pmt -Check	09/19/2014	26692	Waterworks Car Wash	10.00
Bill Pmt -Check	09/19/2014	26693	Wemiga Waste Inc	25.00
Bill Pmt -Check	09/19/2014	26694	Winners Circle	10.00
Bill Pmt -Check	09/30/2014	26695	Joshua Johnson & Two Rivers Bank & Trust	7,500.00
				352,452.18
Electronic Payment			Wellmark	14,946.33
Electronic Payment			Payroll	61,415.33
Electronic Payment			Payroll Taxes	22,778.80
Electronic Payment			Payroll Processing Fees	329.60
Electronic Payment			Two Rivers Bank - LOC interest	195.79
Electronic Payment			Two Rivers Bank - Vehicle loan payment	520.94
Electronic Payment			Advantage fees	163.65
Electronic Payment			MetLife (dental ins.)	972.91
Electronic Payment			Alliant Energy	2,983.47
Electronic Payment			Principal Financial	906.70
Electronic Payment			IPERS	12,272.39
				117,485.91
			TOTAL EXPENDITURES	469,938.09

Schedule 4

BANCARD Services Credit Card Statement

STATEMENT DATE: 9/28/2014

PAYMENT DUE DATE: 10/22/2014

CHECK#

DATE PAID



Expense				Class		Amount	Receipt
Date	Transaction Description	Account#	Type	Class#	Class Name		
MIKE NORRIS							
08-Sep-14	Flint Hills Golf Course (Golf Outing)	768	Marketing	80	Indirect	210.00	YES
08-Sep-14	Flint Hills Golf Course (Golf Outing)	768	Marketing	90	Local	1,722.00	YES
						TOTAL	1,932.00
DEBORAH LAUGHLIN							
09-Sep-14	Pizza Hut - Burlington	769	Meeting Expense	80	Indirect	66.00	YES
09-Sep-14	4Imprint (Golf Outing)	768	Marketing	80	Indirect	257.18	YES
10-Sep-14	Ron Davoo - Burlington	769	Meeting Expense	80	Indirect	34.25	YES
						TOTAL	357.43
ZACH JAMES							
27-Aug-14	The Drake Restaurant - Burlington	769	Meeting Expense	60	IDOT	14.00	YES
04-Sep-14	Tasty Tacos - Des Moines	816	Travel/Training	60	IDOT	8.64	YES
08-Sep-14	ACT Iowa Economic Development	740	Due/Subsc/Conference	60	IDOT	270.00	YES
16-Sep-14	Staples - West Burlington	806	Supplies	60	IDOT	44.92	YES
22-Sep-14	USPS	782	Printing/Postage	90	Local	25.84	YES
						TOTAL	363.40
JEFF HANAN							
08-Sep-14	Accurate Analytical Testing	750	Lead Testing	47.642	BOO	90.00	YES
20-Sep-14	Travres Travel Reservation	816	Travel/Training	90	Local	151.12	YES
26-Sep-14	Raccoon River Brewing - Des Moines	816	Travel/Training	90	Local	23.00	YES
27-Sep-14	Hotel Fort Des Moines	816	Travel/Training	90	Local	10.00	YES
						TOTAL	274.12
BOB KUSKOWSKI							
10-Sep-14	Jimmy Johns - Burlington	769	Meeting Expense	85	RTA	192.00	YES
24-Sep-14	Intermotive Inc. (module)	767	Vehicle Main/Repair	85	RTA	435.72	YES
						TOTAL	627.72
KIRSTIN KRAMER							
02-Sep-14	Travel Insurance Policy	816	Travel/Training	90.05	CTC	22.75	YES
02-Sep-14	Delta Air	816	Travel/Training	90.05	CTC	310.20	YES
04-Sep-14	Assoc. Behav & Cog. Therapy	740	Due/Subsc/Conference	90.05	CTC	180.00	YES
12-Sep-14	American Psych. Association	740	Due/Subsc/Conference	90.05	CTC	100.00	YES
14-Sep-14	River Mart - West Burlington	808	Fuel/Oil	90.05	CTC	19.67	YES
28-Sep-14	Annual charge	740	Due/Subsc/Conference	90.05	CTC	20.00	YES
16-Sep-14	Caseys - Coralville	808	Fuel/Oil	90.05	CTC	38.63	YES
						TOTAL	691.25
						TOTAL	4,245.92

Hans Trousil

Mike Norris

Southeast Iowa Regional Planning Commission
Accounts Receivable Aging Summary
September 30, 2014

	Current	1 - 45	46 - 90	> 90	TOTAL
Local:					
ASAP Grant	22,875.00	0.00	0.00	13,725.00	36,600.00
City of Columbus Junction	0.00	2,500.00	5,000.00	0.00	7,500.00
City of Letts	0.00	0.00	0.00	519.00	519.00
City of West Burlington	0.00	4,000.00	0.00	0.00	4,000.00
Des Moines County	0.00	12,200.00	0.00	0.00	12,200.00
Louisa County Solid Waste Agency	0.00	1,000.00	0.00	0.00	1,000.00
SEI Regional and Economic Port Auth.	0.00	0.00	0.00	2,693.95	2,693.95
Town of Mt. Union	0.00	0.00	0.00	325.00	325.00
Town of Rome	0.00	0.00	0.00	332.00	332.00
	<u>22,875.00</u>	<u>19,700.00</u>	<u>5,000.00</u>	<u>17,594.95</u>	<u>65,169.95</u>
Housing:					
City of Burlington	0.00	220.59	0.00	2,536.00	2,756.59
Downtown Partners	0.00	0.00	0.00	1,789.00	1,789.00
ECIA	71,333.62	350,192.00	61,109.00	0.00	482,634.62
Lowe Holdings LLC	2,000.00	0.00	0.00	0.00	2,000.00
Three Forwards	0.00	0.00	0.00	12,500.00	12,500.00
Todd Schneider.	16,000.00	0.00	0.00	0.00	16,000.00
	<u>89,333.62</u>	<u>350,412.59</u>	<u>61,109.00</u>	<u>16,825.00</u>	<u>517,680.21</u>
Great River Housing Trust Fund:					
IFA	0.00	0.00	0.00	36,319.00	36,319.00
KSB Insurance/KSB Bank	0.00	100.00	0.00	0.00	100.00
	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>36,319.00</u>	<u>36,419.00</u>
RTA:					
Blair House	22.50	0.00	0.00	0.00	22.50
CPC - Lee County	0.00	0.00	0.00	222.04	222.04
Danville Care Center	0.00	0.00	152.50	0.00	152.50
Ginnie Hager	0.00	0.00	0.00	75.00	75.00
Hope Haven	375.76	0.00	0.00	0.00	375.76
Insight Human Services	0.00	25.00	0.00	0.00	25.00
Iowa Medicaid Enterprise	35,808.01	1,327.66	308.15	223.46	37,667.28
Judy Jacobs	0.00	0.00	0.00	360.00	360.00
Lee County Payee	0.00	0.00	0.00	25.00	25.00
Leroy Kent	0.00	0.00	0.00	25.00	25.00
Lexington Square - Keokuk	40.00	0.00	0.00	0.00	40.00
Loyal Jay Dischler	0.00	25.00	0.00	0.00	25.00
Marla Payne	0.00	0.00	25.00	0.00	25.00
Milestones Area Agency on Aging	1,503.67	0.00	0.00	0.00	1,503.67
Nancy Shultz	111.02	93.94	102.48	0.00	307.44
New London Nursing & Rehab	707.50	0.00	0.00	0.00	707.50
Opitmae Life Solution	0.00	25.00	25.00	50.00	100.00
Park Place	0.00	120.00	0.00	0.00	120.00
TMS Management Group, INC.	0.00	826.20	230.20	0.00	1,056.40
Tricia Kroll	0.00	30.00	0.00	0.00	30.00
Tyrone Seay	-75.00	0.00	0.00	0.00	-75.00
	<u>38,493.46</u>	<u>2,472.80</u>	<u>843.33</u>	<u>980.50</u>	<u>42,790.09</u>
Total	<u>150,702.08</u>	<u>372,685.39</u>	<u>66,952.33</u>	<u>71,719.45</u>	<u>662,059.25</u>

Southeast Iowa Regional Planning Commission
Accounts Payable Aging Summary
September 30, 2014

	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ABC Fire Extinguisher Sales & Servs Inc	4.85	0.00	0.00	0.00	4.85
Access Systems	239.82	0.00	0.00	0.00	239.82
Bezoni's True Value	23.68	0.00	0.00	0.00	23.68
Burlington True Value	6.99	0.00	0.00	0.00	6.99
CARD CENTER	4,245.92	0.00	0.00	0.00	4,245.92
CenturyLink	275.27	0.00	0.00	0.00	275.27
CenturyLink.	243.33	0.00	0.00	0.00	243.33
City of Burlington, Iowa	10,276.18	0.00	0.00	0.00	10,276.18
City of Keokuk.	6,435.74	0.00	0.00	0.00	6,435.74
City of Mount Pleasant	4,452.22	0.00	0.00	0.00	4,452.22
Clear Falls Bottled Water	8.25	0.00	0.00	0.00	8.25
Cray Goddard Miller & Taylor LLP	494.00	0.00	0.00	0.00	494.00
Daily Gate City	20.07	0.00	0.00	0.00	20.07
Deery Brothers Ford Lincoln Inc	483.84	0.00	0.00	0.00	483.84
Des Moines County Recorder's Office	54.00	0.00	0.00	0.00	54.00
Ebert Supply Company	126.80	0.00	0.00	0.00	126.80
Economic Development Administration	32.25	0.00	0.00	0.00	32.25
Embellishments & Designs Inc	149.90	0.00	0.00	0.00	149.90
Farmers Elevator & Exchange, Inc.	1,784.02	44.51	0.00	0.00	1,828.53
Frank Millard and Company Inc.	39.51	0.00	0.00	0.00	39.51
Hope Haven Area Dev Center	340.00	0.00	0.00	0.00	340.00
Hy-Vee, Inc	66.79	0.00	0.00	0.00	66.79
J.D. Byrider	2,775.11	0.00	0.00	0.00	2,775.11
Joe Yocum	24.50	0.00	0.00	0.00	24.50
Kirsten Kramer	70.00	0.00	0.00	0.00	70.00
Lowell Gaulke	2,130.00	0.00	0.00	0.00	2,130.00
Lowes	23.74	0.00	0.00	0.00	23.74
Mt. Pleasant Tire & Service	788.04	0.00	0.00	0.00	788.04
Nicole Ornelas	220.59	0.00	0.00	0.00	220.59
O'Reilly Automotive, Inc.	26.42	0.00	0.00	0.00	26.42
Pep Stop	6.00	0.00	0.00	0.00	6.00
Pitney Bowes Global Financial Svcs. LLC	152.00	0.00	0.00	0.00	152.00
Ritters Inc.	169.98	0.00	0.00	0.00	169.98
Ruth Boyd	98.00	0.00	0.00	0.00	98.00
SEIBA	100.00	0.00	0.00	0.00	100.00
SEIRPC.	1,014.00	0.00	0.00	0.00	1,014.00
Shottenkirk	0.00	274.47	-274.47	0.00	0.00
Shottenkirk Superstore	5,803.56	0.00	0.00	0.00	5,803.56
Stews Lawn	750.00	0.00	0.00	0.00	750.00
Swales Auto Supply Inc.	678.48	0.00	0.00	0.00	678.48
Telin Transportation Group	15.92	0.00	0.00	0.00	15.92
The Burlington Hawk Eye	13.86	-20.49	0.00	0.00	-6.63
The New London Journal	41.00	0.00	0.00	0.00	41.00
Truck Repair Inc.	2,067.81	0.00	0.00	0.00	2,067.81
US Cellular	50.97	0.00	0.00	0.00	50.97
Waterworks Car Wash	65.00	0.00	0.00	0.00	65.00
Wemiga Waste Inc	25.00	0.00	0.00	0.00	25.00
Wright Express Fleet Service	823.67	0.00	0.00	0.00	823.67
	<u>47,737.08</u>	<u>298.49</u>	<u>-274.47</u>	<u>0.00</u>	<u>47,761.10</u>

**Southeast Iowa Regional Economic and Port Authority
Financial Summary
September 30, 2014**

PROFIT & LOSS ALL CLASSES

	Sep-2014
TOTAL REVENUES :	2,500
TOTAL EXPENSES :	7,631
Excess of revenues over expenditures- note this is cash basis	(5,131)

CASH BALANCE

Keokuk Savings Bank	9,082
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ACCOUNTS RECEIVABLE BALANCE

	1-45	46-90	>90	TOTAL
none	0	0	0	0

ACCOUNTS PAYABLE BALANCE

	1-45	46-90	>90	TOTAL
SEIRPC	0	2,694	0	2,694

CASH RECEIPTS

Alliant Energy	12/2/2013	FY14	5,000
State of Iowa	7/24/2014	FY15	2,500

CASH DISBURSEMENTS

SEIRPC	7/25/2014	#1001	5,000
University of Iowa	7/25/2014	#1002	2,500
Delux	8/6/2014	electronic	131

Health Insurance Update

OB #1



Memo

To: SEIRPC Board of Directors
From: Mike Norris, Executive Director
Date: October 17, 2014
Re: Health Insurance Update

SEIRPC continues to pursue health insurance options in efforts to control costs and provide the maximum amount of benefits for SEIRPC employees.

SEIRPC current health insurance model utilizes a high-deductible Wellmark plan that is partial self funded (PSF) down to pre-determined benefit levels.

A quote from Co-Opportunity has been received that both reduces PSF exposure and provides higher level of employee benefits. An information process will be executed with staff to evaluate the opportunity fully.

On a level basis, SEIRPC would have \$89,000 less PSF exposure and \$6,600 in premium savings compared to the renewal quote. Employees would see less out of pocket max for single and family, and a smaller family deductible.

The regional idea for a health insurance pool continues. Quotes should be available by year-end, with a potential start date of July 1. More information will be needed between now and then to make an objective analysis of the self-funded plan.

Special EDA Projects Update

OB #2



Memo

To: SEIRPC Board of Directors
From: Mike Norris, Executive Director
Date: October 17, 2014
Re: EDA Special Projects Update

SEIRPC applied for, and received, an additional \$30,000 in the FY2015 Planning Grant period for three special projects:

1. Business Continuity Planning.
2. Single Point of Contact (SPOC) for regional economic development.
3. Regional venture capital structure.

The projects were developed with the Great River Regional Partnership (GRRP) regional economic development marketing group in conjunction with the CEDS.

Staff have been working on the projects and making progress in the setup, committee structure, timeline, literature review and overall structure of the projects. More about each project and its status below:

BUSINESS CONTINUITY PLANNING

SEIRPC will work with regional chambers of commerce, economic development entities and other partners to disseminate information about business continuity planning, the implications for business, and how to access planning services.

Planning services will be provided by the Center for Industrial Research and Service (CIRAS) out of Iowa State University. A survey for regional businesses is currently being developed to gauge interest for the program and an individual approach will be employed throughout.

The deliverable for EDA is to complete at least one business continuity plan.

SPOC FOR REGIONAL ECONOMIC DEVELOPMENT

SEIRPC has organized a committee structure for the study, a time schedule and examples of other regions utilizing a similar structure for study.

The purpose will be to present case studies on relevant examples and look at them through how southeast Iowa could utilize them with existing and prospective resources, organizations and plans.

SPOC in this instance will mean a point person or organization responsible for carrying out regional work plans for branding, marketing, initiatives, projects and other regional roles with Iowa Economic Development Authority (IEDA).

Alternatives will be rated to develop a preferred alternative for presentation to the GRRP board.

REGIONAL VENTURE CAPITAL ALTERNATIVES

SEIRPC has organized a committee structure for the study, a time schedule and examples of other regions utilizing a similar structure for study.

The purpose will be to present case studies on relevant examples and look at them through how southeast Iowa could utilize them with existing and prospective resources, organizations and plans.

Regional venture capital is not a foreign concept in southeast Iowa. A regional business accelerator fund was close to being established, with capitalization from EDA and regional private sources.

Alternatives will be rated to develop a preferred alternative for presentation to the GRRP board.

Transit Capital Disposition Plan

NB#1



Memo

To: SEIRPC Board of Directors
From: Bob Kuskowski, Transit Director
Date: 10/16/2014
Re: SEIBUS Capital Asset plan

- Current vehicle inventory – 27 total
 - 5 – 15 Passenger vans
 - 1 – ADA Accessible van
 - 18 – Light Duty Buses
 - 2 – Medium duty Buses
 - 1 – Schoolbus

- Five units are imminent for replacement
 - 1 – 15 Passenger van
 - 3 – Light Duty Buses
 - 1 – Medium Duty Bus

- We will retire 2 Light Duty Buses now using Purple Wave auctions

- When grants become available we can replace all five of the above vehicles

- We will also retire an additional three Light Duty buses, and that will make the average age of our bus fleet, less than 4 years old

HOME Down Payment Assistance Application

NB #2



Memo

To: SEIRPC Board of Directors
From: Mike Norris, Executive Director
Date: October 17, 2014
Re: HOME down payment assistance

SEIRPC staff are evaluating the benefits of applying for HOME single family down payment assistance through the Iowa Finance Authority (IFA). The application would be due in January.

Down payment assistance can take various forms:

- Mortgage buy-down (buying points);
- Cash assistance (traditional up front down payment);
- Rehabilitation after sale (up front equity and repair);

Currently, Great River Housing, Inc. offers cash down payment assistance to income-qualified home buyers in southeast Iowa. Qualified buyers receive up to \$5,000, which is a non-receding, non-forgivable loan paid back in full with no interest at the time of sale.

HOME is a sub-set program of non-entitlement CDBG administered by IFA. HOME receives an annual allocation of approximately \$6.9 million with annual program income and federal disbursements.

HOME down payment assistance assists qualified homebuyers to rehabilitate homes up to the Iowa minimum rehab standard, which covers:

- Electrical
- Plumbing
- Ventilation
- Heating
- Interior
- Exterior
- Potable water supply
- Sewer connection

Through the program, SEIRPC could invest \$24,999 per home in rehabilitation costs, with additional funds for technical assistance on lead abatement and general administration.

HOME down payment assistance
October 17, 2014
Page 2

SEIRPC anticipates it could strengthen existing down payment assistance through GRH with the HOME funds, and do new projects not currently being done with GRH funds.

A typical project may be for 10 homes, and \$375,000 of total assistance including hard costs, soft costs and technical services.

Dan Eberhardt will be available to discuss additional details.