

Iowa Utilities Board	
YTD STATEMENT - September Hold Open 2020	

	September	FY20 - YTD
--	-----------	------------

APPROPRIATION AMOUNT

FY20 - Appropriation		8,945,728
UT04 - Commerce Utilities	605,642	3,634,225
Industry Direct Assessments*	(78,785)	5,055,709
Outstanding Assessments		255,795
	526,857	8,945,728

RECEIPT AMOUNTS

201 - Federal Receipts SE08		495,323
204 - Intra-State Transfer Receipts		173,557
204 - Intra-State Transfers		643,118
205 - Intra-State Reimbursements		6,788
234 - Gov Transfer In Other Agencies		8,707
704 - Other Receipts		1,000
UT01 - Miscellaneous Receipts		1,687
Intra State Reimbursements	-	29,208
		1,328,493

EXPENDITURES

Accounting & Assessments	(7)	493,755
Administrative Law Judge	-	-
Utilities Board	-	2,197,675
IUB Building Projects	-	26,484
IUB Clearing Account	-	-
Civil Penalties-Consumer Educ.	-	-
Customer Service	-	932,153
Debt Service	-	986,561
NARUC & NRRRI	-	42,423
One Call Grant - Enforcement	-	7,785
One Call Grant - Education	-	1,066
Regulatory Analysis	-	1,550,282
Regulatory Law	-	1,584,031
Safety And Engineering	-	1,372,981
Utilities Board Staff	-	992,609
	(7)	10,187,803

NET POSITION - YEAR TO DATE

86,418

*Includes FY19 Remainder Payments

Iowa Utilities Board		
YTD STATEMENT - September 2020		

	September	FY21 - YTD
--	------------------	-------------------

APPROPRIATION AMOUNT

FY21 - Appropriation		8,945,728
UT04 - Commerce Utilities	122,168	122,277
Industry Direct Assessments	-	3,000,000
Outstanding Assessments		-
	122,168	3,122,277

RECEIPT AMOUNTS

204 - Intra-State Transfer Receipts		643,118
	-	643,118

EXPENDITURES

Accounting & Assessments	32,649	94,525
Administrative Law Judge	-	-
Utilities Board	157,936	491,345
IUB Building Projects	-	-
IUB Clearing Account	-	-
Civil Penalties-Consumer Educ.	-	-
Customer Service	67,339	154,208
Debt Service	-	-
NARUC & NRRI	-	-
One Call Grant - Enforcement	-	-
One Call Grant - Education	-	-
Regulatory Analysis	138,583	366,586
Regulatory Law	118,800	312,465
Safety And Engineering	111,659	295,956
Utilities Board Staff	42,071	42,414
	669,037	1,757,499

NET POSITION - YEAR TO DATE 2,007,895

**2021 Fiscal Year Budget-Relay Iowa & Equipment Distribution Program
Through September 30, 2020**

Line #		Revenue/ Expenditure #	Authorized FY 21 Budget*	Collected/ Spent as of 9/30/2020	Budget Balance	% of Budget Spent	% of Fiscal Year Elapsed
1	Revenue Collected	401	\$ 1,380,738	-			
	Expenditures						
	Relay Iowa:						
2	Service Compensation	405	\$ 486,991	\$ 59,011	\$ 427,980	12.1%	
3	DPRC Expenses--						
4	Personal Services	101*	164,683	32,076	\$ 132,607	19.5% *	
5	In State Travel	202	1,800	-	\$ 1,800	0.0%	
6	Other Supplies	308	1	-	\$ 1	0.0%	
7	Communications	401	365	-	\$ 365	0.0%	
8	Interpreters	405	10,000	-	\$ 10,000	0.0%	
9	ePay/ITD Reimbursement	416	-	499	\$ -	0.0%	
10	Gov Fund Transfers	434	47,717	-	\$ 47,717	0.0%	
11	IT Equipment	510	2,500	-	\$ 2,500	0.0%	
12	Office Supplies	301	1,880	380	\$ 1,500	20.2%	
13	Conference Travel	205	8,000	-	\$ 8,000	0.0%	
14	Total Relay		\$ 723,937	\$ 91,966	\$ 631,971	12.7%	
15	Equipment Distribution Program:						
16	Administration	405**	\$ 256,800	44,976	211,824	17.5% **	
17	Reimbursements To Other Agency	414	\$ -	11	(11)	na	
18	IT Outside Services	418	\$ 100,000	45	99,955	na	
19	Other Expenses & Obligations	602	\$ -	85	(85)	na	
20	Refunds-Other	705	\$ 1	-	1	na	
21	Equipment	803	\$ 300,000	15,502	284,498	5.2%	
22	Total EDP		\$ 656,801	60,618	596,183	9.2%	
23	Total Relay & EDP		\$ 1,380,738	\$ 152,584	\$ 1,228,154	11.05%	100.0%
24	(Under)/Overcollection			\$ (152,584)			

Based on I/3 Report 219FMR331A

*Note: This includes IUB staff salary allocations

**Note: Although included in account #405 for purposes of I/3 reporting, EDP Admin costs are tracked separately to ensure expenses are within contract budget constraints

Fund: 0426 Dual Party Relay Service
 Appropriation 0000 Blank Appropriation

4260	Dual Party Relay Service	Prior Months	Current Month 9/30/2020	Total Year To Date 9/30/2020	FY 2021 Annual Budget	BALANCE 9/30/2020	Percentage 9/30/2020
01B	Balance Brought Forward			1,159,756.00			
	Revenue Collected						
401	Fees, Licenses & Permits	0.00	0.00	0.00	1,357,937.00	1,357,937.00	0.00%
	Total Revenue Collected:	0.00	0.00	0.00	1,357,937.00	1,357,937.00	0.00%
	Expenditures						
101	Personal Services	21,023.72	11,052.03	32,075.75	164,683.00	132,607.25	19.48%
202	In State Travel	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
205	Out Of State Travel	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
301	Office Supplies	380.00	0.00	380.00	1,880.00	1,500.00	20.21%
308	Other Supplies	0.00	0.00	0.00	1.00	1.00	0.00%
401	Communications	0.00	0.00	0.00	365.00	365.00	0.00%
405	Prof & Scientific Services	53,103.31	50,884.03	103,987.34	753,791.00	649,803.66	13.80%
	<i>Deaf Services (Admin)</i>	23,576.00	21,400.00	44,976.00		0.00	
	<i>Hamilton CAPTEL</i>	12,169.08	11,374.25	23,543.33		(23,543.33)	
	<i>Hamilton Relay SVS</i>	17,358.23	18,109.78	35,468.01		(35,468.01)	
	<i>Interpreters and Education</i>		0.00	0.00		0.00	
414	Reimbursements To Other Agency	5.75	5.25	11.00	0.00	(11.00)	0.00%
416	ITD Reimbursements	281.96	217.07	499.03	0.00	0.00	0.00%
418	IT Outside Services	0.00	44.66	44.66	100,000.00	99,955.34	0.04%
434	Gov Transfer Other Agencies	0.00	0.00	0.00	47,717.00	47,717.00	0.00%
510	IT Equipment & Software	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
602	Other Expenses & Obligations	0.00	85.16	85.16	0.00	(85.16)	0.00%
705	Refunds-Other	0.00	0.00	0.00	1.00	1.00	0.00%
803	Aid To Individuals	1,489.46	14,012.05	15,501.51	300,000.00	284,498.49	5.17%
	<i>iPad</i>	1,489.46	6,490.20	7,979.66			
	<i>Amplified/other</i>	-	7,521.85	7,521.85			
Total Expenditures:		76,284.20	76,300.25	152,584.45	1,380,738.00	1,228,153.55	11.05%