

Iowa Utilities Board			
YTD STATEMENT - APRIL 2022			
	Budget	April	FY22 - YTD
<b>REVENUES</b>			
STAKEHOLDER RECEIPTS			
Miscellaneous Receipts	-	-	375
Direct Assessments	-	309,230	2,247,080
Remainder Assessments	-	67	5,429,375
<b>SUBTOTAL</b>	9,411,486	309,297	7,676,830
OTHER RECEIPTS			
201 - Federal Receipts SE08 / OCG / DPG	816,020	-	100,000
204 - Intra-State Transfer Receipts	773,042	-	669,725
234 - Gov Transfer In Other Agencies	8,000	-	-
401 - Fees, Licenses & Permits Receipts	50,000	-	27,900
704 - Other Receipts	5,000	-	-
<b>SUBTOTAL</b>	1,652,063	-	797,625
<b>TOTAL REVENUES</b>	11,063,549		8,474,455
<b>EXPENDITURES</b>			
EXPENDITURES			
Accounting & Assessments	417,666	33,760	352,544
Administrative Law Judge	10,000	-	-
Utilities Board	2,809,073	194,411	2,039,649
IUB Building Projects	185,000	(18,477)	154,962
IUB Clearing Account	1	-	-
Civil Penalties-Consumer Educ.	5,000	-	-
Customer Service	1,105,574	111,362	864,668
Debt Service	590,365	-	442,774
Regulatory Analysis	1,735,168	115,405	1,207,503
Regulatory Law	1,787,644	136,234	1,332,099
Safety And Engineering	1,775,516	127,883	1,346,889
<b>SUBTOTAL</b>	11,063,549	700,577	7,748,166
<b>TOTAL EXPENDITURES</b>	11,063,549		7,748,166
<b>NET POSITION - YEAR TO DATE</b>			726,289

2022 Fiscal Year Budget-Relay Iowa & Equipment Distribution Program  
Through April 30, 2022

Line #		Revenue/ Expenditure #	Authorized FY 22 Budget*	Collected/ Spent as of 04/30/2022	Budget Balance	% of Budget Spent
1	<b>Revenue Collected</b>	401	\$ 1,328,823	31,595		
	<b>Expenditures</b>					
	<b>Relay Iowa:</b>					
2	Service Compensation	405	\$ 491,991	\$ 105,286	\$ 386,705	21.4%
3	DPRC Expenses--					
4	Personal Services	101*	167,468	130,201	\$ 37,267	77.7% *
5	In State Travel	202	1,800	30	\$ 1,770	1.7%
6	Other Supplies	308	1	-	\$ 1	0.0%
7	Communications	401	365	-	\$ 365	0.0%
8	Interpreters	405	10,000	4,564	\$ 5,436	45.6%
9	ITD Reimbursements	416	-	869	\$ (869)	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	450	\$ 1,430	23.9%
13	Conference Travel	205	8,000	-	\$ 8,000	0.0%
14	<b>Total Relay</b>		\$ 731,722	\$ 241,400	\$ 490,322	33.0%
15	<b>Equipment Distribution Program:</b>					
16	Administration	405**	\$ 256,800	192,600	64,200	75.0% **
17	Reimb. To Other Agency	414	\$ -	70	(70)	0.0%
18	IT Outside Services	418	\$ 40,300	328	39,972	na
19	Other Expenses & Obligations	602	\$ -	1,101	(1,101)	0.0%
20	Refunds-Other	705	\$ 1	-	1	na
21	Equipment	803	\$ 300,000	160,003	139,997	53.3%
22	<b>Total EDP</b>		\$ 597,101	354,102	242,999	59.3%
23	<b>Total Relay &amp; EDP</b>		\$ 1,328,823	\$ 595,502	\$ 733,321	44.81%
24	<b>(Under)/Overcollection</b>			\$ (563,907)		

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 04/30/2022	Total Year To Date 04/30/2022	FY 2022 Annual Budget	BALANCE 04/30/2022	Percentage 04/30/2022
<b>01B</b>	<b>Balance Brought Forward</b>			<b>1,489,971.00</b>			
	<b>Revenue Collected</b>						
401	Fees, Licenses & Permits	27,742.81	3,852.15	31,594.96	1,357,937.00	1,326,342.04	2.33%
	<b>Total Revenue Collected:</b>	27,742.81	<b>3,852.15</b>	<b>31,594.96</b>	<b>1,357,937.00</b>	<b>1,326,342.04</b>	<b>2.33%</b>
	<b>Expenditures</b>						
101	Personal Services	118,145.03	12,056.45	130,201.48	167,468.00	37,266.52	77.75%
202	In State Travel	0.00	30.00	30.00	1,800.00	1,770.00	1.67%
205	Out Of State Travel	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
301	Office Supplies	450.00	0.00	450.00	1,880.00	1,430.00	23.94%
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	259,394.54	43,055.00	302,449.54	758,791.00	456,341.46	39.86%
	<i>Deaf Services (Admin)</i>	<i>149,800.00</i>	<i>42,800.00</i>	<i>192,600.00</i>		<i>(192,600.00)</i>	
	<i>Hamilton CAPTEL</i>	<i>14,127.11</i>	<i>0.00</i>	<i>14,127.11</i>		<i>(14,127.11)</i>	
	<i>Hamilton Relay SVS</i>	<i>91,158.68</i>	<i>0.00</i>	<i>91,158.68</i>		<i>(91,158.68)</i>	
	<i>Interpreters and Education</i>	<i>4,308.75</i>	<i>255.00</i>	<i>4,563.75</i>		<i>(4,563.75)</i>	
414	Reimbursements To Other Agency	59.90	10.25	70.15	0.00	(70.15)	0.00%
416	ITD Reimbursements	771.48	97.09	868.57	0.00	(868.57)	0.00%
418	IT Outside Services	327.74	0.00	327.74	40,300.00	39,972.26	0.81%
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	996.08	105.14	1,101.22	0.00	(1,101.22)	0.00%
705	Refunds-Other	0.00	0.00	0.00	1.00	1.00	0.00%
803	Aid To Individuals	155,668.04	4,335.06	160,003.10	300,000.00	139,996.90	53.33%
	<i>iPad/iPhone</i>	<i>128,892.61</i>	<i>3,717.45</i>	<i>132,610.06</i>			
	<i>Amplified/other</i>	<i>26,775.43</i>	<i>617.61</i>	<i>27,393.04</i>			
<b>Total Expenditures:</b>		<b>535,812.81</b>	<b>59,688.99</b>	<b>595,501.80</b>	<b>1,328,823.00</b>	<b>733,321.20</b>	<b>44.81%</b>