

Iowa Utilities Board
YTD STATEMENT - June 2022

	Budget	June	FY22 - YTD
REVENUES			
STAKEHOLDER RECEIPTS			
Miscellaneous Receipts	-	0.00	375
Direct Assessments	-	175,865	2,490,978
Remainder Assessments	-	265	5,430,636
SUBTOTAL	9,411,486	176,130	7,921,989
OTHER RECEIPTS			
201 - Federal Receipts SE08 / OCG / DPG	816,020	588,745	688,745
204 - Intra-State Transfer Receipts	773,042	49,663	743,752
234 - Gov Transfer In Other Agencies	8,000	-	-
401 - Fees, Licenses & Permits Receipts	50,000	-	27,900
501 - Refunds & Reimbursements	1	-	-
704 - Other Receipts	5,000	(7,200)	(7,200)
SUBTOTAL	1,652,063	631,208	1,453,197
TOTAL REVENUES	11,063,549		9,375,187
EXPENDITURES			
EXPENDITURES			
Accounting & Assessments	417,666	35,654	444,952
Administrative Law Judge	10,000	-	-
Utilities Board	2,809,073	199,372	2,500,036
IUB Building Projects	185,000	-	154,962
IUB Clearing Account	1	-	-
Civil Penalties-Consumer Educ.	5,000	-	-
Customer Service	1,105,574	174,812	1,189,243
Debt Service	590,365	147,591	590,365
Regulatory Analysis	1,735,168	145,832	1,543,509
Regulatory Law	1,787,644	121,873	1,634,335
Safety And Engineering	1,775,516	171,265	1,740,570
SUBTOTAL	11,063,549	997,688	9,806,340
TOTAL EXPENDITURES	11,063,549		9,806,340
NET POSITION - YEAR TO DATE			(431,153)

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

Line #		Revenue/ Expenditure #	Authorized FY 22 Budget*	Collected/ Spent as of 06/30/2022	Budget Balance	% of Budget Spent
1	Revenue Collected	401	\$ 1,328,823	593,421		
	Expenditures					
	Relay Iowa:					
2	Service Compensation	405	\$ 491,991	\$ 147,521	\$ 344,470	30.0%
3	DPRC Expenses--					
4	Personal Services	101*	167,468	166,806	\$ 662	99.6% *
5	In State Travel	202	1,800	1,500	\$ 300	83.3%
6	Other Supplies	308	1	-	\$ 1	0.0%
7	Communications	401	365	-	\$ 365	0.0%
8	Interpreters	405	10,000	6,080	\$ 3,920	60.8%
9	ITD Reimbursements	416	-	1,061	\$ (1,061)	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	775	\$ 1,105	41.2%
13	Conference Travel	205	8,000	-	\$ 8,000	0.0%
14	Total Relay		\$ 731,722	\$ 323,744	\$ 407,978	44.2%
15	Equipment Distribution Program:					
16	Administration	405**	\$ 256,800	214,000	42,800	83.3% **
17	Reimb. To Other Agency	414	\$ -	92	(92)	0.0%
18	IT Outside Services	418	\$ 40,300	468	39,832	na
19	Other Expenses & Obligations	602	\$ -	1,191	(1,191)	0.0%
20	Refunds-Other	705	\$ 1	-	1	na
21	Equipment	803	\$ 300,000	211,897	88,103	70.6%
22	Total EDP		\$ 597,101	427,648	169,453	71.6%
23	Total Relay & EDP		\$ 1,328,823	\$ 751,392	\$ 577,431	56.55%
24	(Under)/Overcollection			\$ (157,971)		

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 06/30/2022	Total Year To Date 06/30/2022	FY 2022 Annual Budget	BALANCE 06/30/2022	Percentage 06/30/2022
01B	Balance Brought Forward			1,489,971.00			
	Revenue Collected						
401	Fees, Licenses & Permits	79,880.71	513,539.80	593,420.51	1,357,937.00	764,516.49	43.70%
	Total Revenue Collected:	79,880.71	513,539.80	593,420.51	1,357,937.00	764,516.49	43.70%
	Expenditures						
101	Personal Services	152,267.05	14,538.87	166,805.92	167,468.00	662.08	99.60%
202	In State Travel	780.00	720.00	1,500.00	1,800.00	300.00	83.33%
205	Out Of State Travel	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
301	Office Supplies	450.00	325.00	775.00	1,880.00	1,105.00	41.22%
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	331,677.62	35,923.54	367,601.16	758,791.00	391,189.84	48.45%
	<i>Deaf Services (Admin)</i>	<i>192,600.00</i>	<i>21,400.00</i>	<i>214,000.00</i>		<i>(214,000.00)</i>	
	<i>Hamilton CAPTEL</i>	<i>38,798.23</i>	<i>3,809.10</i>	<i>42,607.33</i>		<i>(42,607.33)</i>	
	<i>Hamilton Relay SVS</i>	<i>95,715.64</i>	<i>9,198.19</i>	<i>104,913.83</i>		<i>(104,913.83)</i>	
	<i>Interpreters and Education</i>	<i>4,563.75</i>	<i>1,516.25</i>	<i>6,080.00</i>		<i>(6,080.00)</i>	
414	Reimbursements To Other Agency	80.77	11.00	91.77	0.00	(91.77)	0.00%
416	ITD Reimbursements	963.73	97.76	1,061.49	0.00	(1,061.49)	0.00%
418	IT Outside Services	421.38	46.82	468.20	40,300.00	39,831.80	1.16%
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	1,242.02	(50.62)	1,191.40	0.00	(1,191.40)	0.00%
705	Refunds-Other	0.00	0.00	0.00	1.00	1.00	0.00%
803	Aid To Individuals	183,207.39	28,689.27	211,896.66	300,000.00	88,103.34	70.63%
	<i>iPad/iPhone</i>	<i>149,984.90</i>	<i>25,142.17</i>	<i>175,127.07</i>			
	<i>Amplified/other</i>	<i>33,222.49</i>	<i>3,547.10</i>	<i>36,769.59</i>			
Total Expenditures:		671,089.96	80,301.64	751,391.60	1,328,823.00	577,431.40	56.55%