IOWA UTILITIES BOARD **FY 2016** FINANCIAL STATUS REPORT THRU APRIL 30, 2016

	YEAR TO DATE AMOUNT	MONTH ENDING 4-30-16	TOTAL PAID 4-30-16	FY 2016 ANNUAL BUDGET	BALANCE 4-30-16
101 PERSONAL SERVICES	5,471,098.16	459,374.81	5,930,472.97	7,878,339.00	1,947,866.03
202 IN/STATE TRAVEL	51,859.82	3,672.69	55,532.51	63,575.00	8,042.49
203 ST VEH OPERATIONS	18,690.20	2,795.21	21,485.41	37,500.00	16,014.59
204 ST VEH DEPRECIATION	10,294.00	1,208.00	11,502.00	30,000.00	18,498.00
205 OUT/STATE TRAVEL	29,919.72	6,014.66	35,934.38	51,000.00	15,065.62
301 OFFICE SUPPLIES	72,756.08	3,445.85	76,201.93	96,060.00	19,858.07
308 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
309 PRINTING/BINDING	1,007.95	45.00	1,052.95	3,985.00	2,932.05
313 POSTAGE	4,079.53	282.48	4,362.01	3,261.00	(1,101.01)
401 COMMUNICATIONS	27,791.60	3,056.58	30,848.18	41,675.00	10,826.82
402 RENTALS	535.00	0.00	535.00	750.00	215.00
405 PROFESSIONAL SERVICES	0.00	0.00	0.00	100,701.00	100,701.00
406 OUTSIDE SERVICES	158,283.86	77.68	158,361.54	158,771.00	409.46
407 INTRA TRANSFER	182,097.43	0.00	182,097.43	731,500.00	549,402.57
408 ADVERTISING	0.00	0.00	0.00	0.00	0.00
409 OUTSIDE REPAIRS	0.00	0.00	0.00	5,250.00	5,250.00
411 ATTORNEY GENERAL REIM	0.00	0.00	0.00	0.00	0.00
412 AUDITOR OF STATE REIM	0.00	0.00	0.00	0.00	0.00
414 REIM. OTHER AGEN.	129,444.72	16,992.47	146,437.19	189,000.00	42,562.81
416 ITD REIMBURSEMENTS	159,622.87	27,507.12	187,129.99	189,229.00	2,099.01
417 WORKERS COMP REIM	0.00	0.00	0.00	0.00	0.00
418 IT OUTSIDE SERVICES	83,469.89	21,750.00	105,219.89	165,000.00	59,780.11
432 GOV TRANSFER ATTORNEY GEN	0.00	0.00	0.00	0.00	0.00
433 GOV TRANSFER AUDITOR OF STATE	2,380.83	0.00	2,380.83	26,000.00	23,619.17
434 GOV TRANSFER OTHER AGENCIES	6,111.00	0.00	6,111.00	70,500.00	64,389.00
502 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
503 EQUIPMENT-NON INV	0.00	0.00	0.00	0.00	0.00
510 IT EQUIPMENT	31,291.79	0.00	31,291.79	65,000.00	33,708.21
602 OTHER EXPENSE	570.69	0.00	570.69	301.00	(269.69)
702 FEES	0.00	0.00	0.00	5.00	5.00
705 REFUNDS	3,104.98	(144.47)	2,960.51	2.00	(2,958.51)
803 AID TO INDIVIDUALS	0.00	0.00	0.00	1.00	1.00
GRAND TOTAL EXPENSES	6,444,410.12	546,078.08	6,990,488.20	9,907,405.00	2,916,916.80

2016 Fiscal Year Budget--Relay Iowa & Equipment Distribution Program
Through April 30, 2016

Line #		Expenditure #	Approved June 2015 FY '16 Budget		Modified October 2015 FY'16 Budget		Spent as of 4/30/16	Budget Balance	% of Budget Spent
1	**Relay Iowa:**								
2	Service Compensation	405	$ 683,550		$ 683,550		$ 477,494	$ 209,456	69.5%
3	DPRC Expenses--								
4	Personal Services (per diems)	101*	1,300		1,300		19,764	(18,464)	1520.3% *
5	In State Travel	202	2,000		2,000		880	1,120	44.0%
6	Interpreters	405	2,400		2,400		*incl. in line 2*		
7	Education/Outreach	405	1,000		1,000		*incl. in line 2*		
8	Office Supplies	301	1,450		1,450		825	625	56.9%
9	Conference Travel	205	1,850		1,850		1,464	386	79.1%
10	Association Dues	301	450		450		450	-	100.0%
11	**Total Relay**			$ 694,000		$ 694,000	$ 500,877	193,123	72.2%
12	**Equipment Distribution Program:**								
13	Administration	405**	$ 266,129		$ 250,129		173,384	76,745	69.3% **
14	Equipment	803	315,871		331,871		185,089	146,782	55.8%
15	**Total EDP**			$ 582,000		$ 582,000	358,473	223,527	61.6%
16	**Total Relay & EDP**			$ 1,276,000		$ 1,276,000	$ 859,350	$ 416,650	67.3%