IOWA UTILITIES BOARD FY 2016 FINANCIAL STATUS REPORT THRU JUNE 30, 2016

	YEAR TO DATE AMOUNT	MONTH ENDING 6-30-16	TOTAL PAID 6-30-16	FY 2016 ANNUAL BUDGET	BALANCE 6-30-16
101 PERSONAL SERVICES	6,464,957.46	569,985.60	7,034,943.06	7,648,339.00	613,395.94
202 IN/STATE TRAVEL	59,623.70	6,963.73	66,587.43	63,575.00	(3,012.43)
203 ST VEH OPERATIONS	23,476.58	1,950.33	25,426.91	37,500.00	12,073.09
204 ST VEH DEPRECIATION	12,710.00	41,208.00	53,918.00	30,000.00	(23,918.00)
205 OUT/STATE TRAVEL	37,452.49	5,256.85	42,709.34	51,000.00	8,290.66
301 OFFICE SUPPLIES	93,052.58	5,535.07	98,587.65	96,060.00	(2,527.65)
308 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
309 PRINTING/BINDING	1,052.95	25.30	1,078.25	3,985.00	2,906.75
313 POSTAGE	4,502.52	155.29	4,657.81	3,261.00	(1,396.81)
401 COMMUNICATIONS	34,009.55	3,069.88	37,079.43	41,675.00	4,595.57
402 RENTALS	535.00	570.00	1,105.00	1,500.00	395.00
405 PROFESSIONAL SERVICES	0.00	0.00	0.00	100,701.00	100,701.00
406 OUTSIDE SERVICES	158,662.34	6,459.38	165,121.72	158,021.00	(7,100.72)
407 INTRA TRANSFER	715,097.93	6,351.87	721,449.80	731,500.00	10,050.20
408 ADVERTISING	0.00	0.00	0.00	0.00	0.00
409 OUTSIDE REPAIRS	193.50	630.00	823.50	5,250.00	4,426.50
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.	162,085.40	346,339.47	508,424.87	419,000.00	(89,424.87)
416 ITD REIMBURSEMENTS	220,804.81	28,622.48	249,427.29	189,229.00	(60,198.29)
417 WORKERS COMP REIM	0.00	0.00	0.00	0.00	0.00
418 IT OUTSIDE SERVICES	105,669.89	32,312.50	137,982.39	165,000.00	27,017.61
432 GOV TRANSFER ATTORNEY GEN	0.00	0.00	0.00	0.00	0.00
433 GOV TRANSFER AUDITOR OF STATE	3,299.33	0.00	3,299.33	26,000.00	22,700.67
434 GOV TRANSFER OTHER AGENCIES	69,497.00	0.00	69,497.00	70,500.00	1,003.00
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	145,305.50	0.00	145,305.50	65,000.00	(80,305.50)
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	16,201.51	0.00	16,201.51	2.00	(16,199.51)
803 AID TO INDIVIDUALS	0.00	0.00	0.00	1.00	1.00
GRAND TOTAL EXPENSES	8,328,760.73	1,055,435.75	9,384,196.48	9,907,405.00	523,208.52

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

Line #		Expenditure #	Approved June 2015 FY '16 Budget		Modified October 2015 FY'16 Budget		Spent as of 6/30/16	Budget Balance	% of Budget Spent
1	**Relay Iowa:**								
2	Service Compensation	405	$ 683,550		$ 683,550		$ 580,895	$ 106,055	84.6%
3	DPRC Expenses--								
4	Personal Services (per diems)	101*	1,300		1,300		24,359	(23,059)	1873.7%
5	In State Travel	202	2,000		2,000		1,324	676	66.2%
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	$ 609,317	84,683	87.8%
12	**Equipment Distribution Program:**								
13	Administration	405**	$ 266,129		$ 250,129		215,257	34,872	86.1%
14	Equipment	803	315,871		331,871		232,081	99,790	69.9%
15	**Total EDP**			$ 582,000		$ 582,000	447,338	134,662	76.9%
16	**Total Relay & EDP**			$ 1,276,000		$ 1,276,000	$ 1,056,655	$ 219,345	82.8%