

Iowa Utilities Commission			
YTD STATEMENT - July 2025			
	Budget	July	FY2025 - YTD

STAKEHOLDER RECEIPTS

Miscellaneous Receipts	-	-	-
Direct Assessments	-	1,526	3,510,021
Remainder Assessments	-	0.00	5,297,875
SUBTOTAL	11,659,071	1,526	8,807,896

OTHER RECEIPTS

201 - Federal Receipts SE08 / OCG / DPG	780,000	-	999,780
204 - Intra-State Transfer Receipts	40,000	-	40,100
234 - Gov Transfer In Other Agencies	8,000	0.00	-
401 - Fees, Licenses & Permits	50,000	-	40,150
501 - Refunds & Reimbursements	1	0.00	-
704 - Other Receipts	5,000	0.00	-
SUBTOTAL	883,001	-	1,080,030

TOTAL REVENUES	12,542,072	-	9,887,927
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EXPENDITURES

EXPENDITURES

Accounting & Assessments	553,353	53,999	534,539
Administrative Law Judge	-	-	-
Utilities Commission	2,717,107	121,952	2,602,223
IUC Building Projects	-	-	-
IUC Clearing Account	1	-	1,372
Civil Penalties-Consumer Educ.	5,000	0.00	-
Customer Service	952,331	28,403	915,280
Debt Service	590,579	-	442,934
Information Technolgy	1,290,003	4,541	938,014
Regulatory Analysis	2,037,149	73,265	2,171,400
Regulatory Law	2,004,207	72,411	1,785,783
Safety And Engineering	2,392,342	89,275	2,495,362
SUBTOTAL	12,542,072	443,846	11,886,906

TOTAL EXPENDITURES	12,542,072		11,886,906
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NET POSITION - YEAR TO DATE			(1,998,979)
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**2025 Fiscal Year Budget-Relay Iowa & Equipment Distribution Program
Through July 31, 2025**

Line #	0	Revenue/ Expenditure #	Authorized FY 25 Budget*	Collected/ Spent as of 7/31/2025	Budget Balance	% of Budget Spent
1	Revenue Collected	401	\$ 1,399,213	1,301,621		
	Expenditures					
	Relay Iowa:					
2	Service Compensation	405	\$ 400,000	\$ (19,155)	\$ 419,155	-5%
3	DPRC Expenses--					
4	Personal Services	101*	98,687	99,798	\$ (1,111)	101% *
5	In State Travel	202	1	-	\$ 1	0%
6	Other Supplies	308	1	-	\$ 1	0%
7	Communications	401	1,553	-	\$ 1,553	0%
8	Interpreters	405	10,000	19,155	\$ (9,155)	192%
9	ITD Reimbursements	416	50,000	3,948	\$ 46,052	8%
10	Gov Fund Transfers	434	-	-	\$ -	0%
11	IT Equipment	510	2,500	-	\$ 2,500	0%
12	Office Supplies	301	1,880	675	\$ 1,205	36%
13	Conference Travel	205	6,000	5,795	\$ 205	97%
14	Total Relay		\$ 570,622	\$ 110,216	\$ 460,406	19%
15	Equipment Distribution Program:					
16	Administration	405**	\$ 256,800	554,024	(297,224)	216% **
17	Reimb. To Other Agency	414	\$ -	58	(58)	0%
18	IT Outside Services	418	\$ -	185,195	(185,195)	0%
19	Other Expenses & Obligations	602	\$ -	-	-	0%
20	Refunds-Other	705	\$ 1	-	1	0%
21	Equipment	803	\$ 500,000	690,745	(190,745)	138%
22	Total EDP		\$ 756,801	1,430,023	(673,222)	189%
23	Total Relay & EDP		\$ 1,327,423	1,540,239.02	\$ (212,816)	116%
24	(Under)/Overcollection		\$ -	\$ (238,618)		

Based on I/3 Report 219FMR331A

*Note: This includes IUC 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