

Iowa Utilities Commission			
YTD STATEMENT - August 2025			
	Budget	August	FY2025 - YTD
STAKEHOLDER RECEIPTS			
Miscellaneous Receipts	-	-	-
Direct Assessments	-	416,392	3,926,413
Remainder Assessments	-	17,539	5,315,415
<b>SUBTOTAL</b>	11,659,071	433,931	9,241,827
OTHER RECEIPTS			
201 - Federal Receipts SE08 / OCG / DPG	780,000	33,342.00	1,033,122
204 - Intra-State Transfer Receipts	40,000	22,878.75	62,979
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	-
<b>SUBTOTAL</b>	883,001	56,221	1,136,251
		-	-
<b>TOTAL REVENUES</b>	12,542,072		10,378,079
<b>EXPENDITURES</b>			
EXPENDITURES			
Accounting & Assessments	553,353	77	534,616
Administrative Law Judge	-	-	-
Utilities Commission	2,717,107	(331)	2,601,892
IUC Building Projects	-	-	-
IUC Clearing Account	1	-	1,372
Civil Penalties-Consumer Educ.	5,000	0.00	-
Customer Service	952,331	805	916,085
Debt Service	590,579	147,645	590,579
Information Technolgy	1,290,003	49,616	987,630
Regulatory Analysis	2,037,149	(538)	2,170,862
Regulatory Law	2,004,207	487	1,786,270
Safety And Engineering	2,392,342	189,783	2,685,145
<b>SUBTOTAL</b>	12,542,072	387,544	12,274,450
<b>TOTAL EXPENDITURES</b>	12,542,072		12,274,450
<b>NET POSITION - YEAR TO DATE</b>			(1,896,371)

**2025 Fiscal Year Budget-Relay Iowa & Equipment Distribution Program  
Through August 31, 2025**

Line #	0	Revenue/ Expenditure #	Authorized FY 25 Budget*	Collected/ Spent as of 8/31/2025	Budget Balance	% of Budget Spent
1	<b>Revenue Collected</b>	401	\$ 1,399,213	1,301,621		
	<b>Expenditures</b>					
	<b>Relay Iowa:</b>					
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	4,048	\$ 45,952	8%
10	Gov Fund Transfers	434	-	-	\$ -	0%
11	IT Equipment	510	2,500	1,052	\$ 1,448	42%
12	Office Supplies	301	1,880	675	\$ 1,205	36%
13	Conference Travel	205	6,000	5,795	\$ 205	97%
14	<b>Total Relay</b>		\$ 570,622	\$ 111,369	\$ 459,253	20%
15	<b>Equipment Distribution Program:</b>					
16	Administration	405**	\$ 256,800	604,044	(347,244)	235% **
17	Reimb. To Other Agency	414	\$ -	58	(58)	0%
18	IT Outside Services	418	\$ -	185,244	(185,244)	0%
19	Other Expenses & Obligations	602	\$ -	-	-	0%
20	Refunds-Other	705	\$ 1	-	1	0%
21	Equipment	803	\$ 500,000	697,501	(197,501)	140%
22	<b>Total EDP</b>		\$ 756,801	1,486,848	(730,047)	196%
23	<b>Total Relay &amp; EDP</b>		\$ 1,327,423	1,598,216.22	\$ (270,793)	120%
24	<b>(Under)/Overcollection</b>		\$ -	\$ (296,595)		

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

Fund:	0426	Dual Party Relay Service					
Appropriation:	0000	Blank Appropriation					
4260	Dual Party Relay Service		Prior Months	Current Month	Total Year To Date	FY 2025	BALANCE
	17539.35			8/31/2025	8/31/2025	Annual Budget	8/31/2025
01B	Balance Brought Forward				1,312,884		
Revenue Collected							
401	Fees, Licenses & Permits		1,308,185.70	4,012.14	1,312,197.84	1,399,213.00	87,015.16
Total Revenue Collected:			1,308,185.70	4,012.14	1,312,197.84	1,399,213.00	87,015.16
Expenditures							
101	Personal Services		99,798.44	0.00	99,798.44	98,687.00	(1,111.44)
202	In State Travel		0.00	0.00	0.00	1.00	1.00
205	Out Of State Travel		5,795.12	0.00	5,795.12	6,000.00	204.88
301	Office Supplies		675.00	0.00	675.00	1,880.00	1,205.00
308	Other Supplies		0.00	0.00	0.00	1.00	1.00
401	Communications		0.00	0.00	0.00	1,553.00	1,553.00
405	Prof & Scientific Services		554,024.11	50,020.21	604,044.32	666,800.00	62,755.68
	Deaf Services (Admin)		272,804.90	26,748.33	299,553.23		
	Hamilton CAPTEL		-		0.00		
	Hamilton Relay SVS		262,064.21	23,271.88	285,336.09		
	Interpreters and Education		19,155.00		19,155.00		
414	Reimbursements To Other Agency		58.05	0.00	58.05	0.00	(58.05)
416	ITD Reimbursements		3,947.73	99.99	4,047.72	50,000.00	45,952.28
418	IT Outside Services		185,195.12	48.78	185,243.90	0.00	
510	IT Equipment & Software		0.00	1,052.44	1,052.44	2,500.00	1,447.56
705	Refunds-Other		0.00	0.00	0.00	1.00	1.00
803	Aid To Individuals		690,745.45	6,755.78	697,501.23	500,000.00	(197,501.23)
Total Expenditures:			1,540,239.02	57,977.20	1,598,216.22	1,327,423.00	(85,549.32)
							120.40%