

Iowa Utilities Commission			
YTD STATEMENT - August FY2026			
	Budget	August	FY2026 - YTD
STAKEHOLDER RECEIPTS			
Miscellaneous Receipts	-	-	-
Direct Assessments	-	124	124
Remainder Assessments	-		
<b>SUBTOTAL</b>	12,080,831	124	124
OTHER RECEIPTS			
201 - Federal Receipts SE08 / OCG / DPG	999,927	0.00	-
204 - Intra-State Transfer Receipts	45,000	0.00	-
234 - Gov Transfer In Other Agencies	8,000	0.00	-
401 - Fees, Licenses & Permits	1	0.00	-
501 - Refunds & Reimbursements	1	0.00	-
704 - Other Receipts	-	-	-
<b>SUBTOTAL</b>	1,052,929	-	-
<b>TOTAL REVENUES</b>	13,133,760	-	-
<b>EXPENDITURES</b>			
EXPENDITURES			
Accounting & Assessments	541,363	40,360	63,837
Utilities Commission	2,315,382	150,041	242,671
IUC Clearing Account	1	-	-
Civil Penalties-Consumer Educ.	1	0.00	-
Customer Service	1,002,189	66,417	102,969
Debt Service	590,504	0.00	-
Electric Safety & Engineering	1,243,955	267	323
Information Technolgy	1,193,043	97,896	97,896
Pipeline Safety & Engineering	1,767,296	9,854	9,882
Regulatory Analysis	2,002,869	163,046	261,359
Regulatory Law	2,477,157	144,393	268,247
Safety and Engineering	-	178,751	284,809
<b>SUBTOTAL</b>	13,133,760	851,024	1,331,992
<b>TOTAL EXPENDITURES</b>	13,133,760		1,331,992
<b>NET POSITION - YEAR TO DATE</b>			<b>(1,331,868)</b>

**2026 Fiscal Year Budget-Relay Iowa & Equipment Distribution Program**  
**Through July 31, 2025**

Line #	0	Revenue/ Expenditure #	Authorized FY 26 Budget*	Collected/ Spent as of 8/31/2025	Budget Balance	% of Budget Spent
1	<b>Revenue Collected</b>	401	\$ 1,302,238	(148)		
	<b>Expenditures</b>					
	<b>Relay Iowa:</b>					
2	Service Compensation	405	\$ 400,000	\$ -	\$ 400,000	0%
3	DPRC Expenses--					
4	Personal Services	101*	102,003	12,378	\$ 89,625	12% *
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	-	\$ 10,000	0%
9	ITD Reimbursements	416	50,000	-	\$ 50,000	0%
10	Gov Fund Transfers	434	-	-	\$ -	0%
11	IT Equipment	510	2,500	-	\$ 2,500	0%
12	Office Supplies	301	1,880	-	\$ 1,880	0%
13	Conference Travel	205	6,000	-	\$ 6,000	0%
14	<b>Total Relay</b>		\$ 573,938	\$ 12,378	\$ 561,560	2%
15	<b>Equipment Distribution Program:</b>					
16	Administration	405**	\$ 106,800	-	106,800	0% **
18	IT Outside Services	418	\$ -	-	-	0%
19	Other Expenses & Obligations	602	\$ -	-	-	0%
20	Refunds-Other	705	\$ 1	-	1	0%
21	Equipment	803	\$ 650,000	10,310	639,690	2%
22	<b>Total EDP</b>		\$ 756,801	10,310	746,491	1%
23	<b>Total Relay &amp; EDP</b>		\$ 1,330,739	22,688.23	\$ 1,308,051	2%
24	<b>(Under)/Overcollection</b>		\$ 1,330,738	\$ (22,836)		

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 8/31/2025	Total Year To Date 8/31/2025	FY 2025 Annual Budget	BALANCE 8/31/2025	Percentage 8/31/2025
01B	Balance Brought Forward			1,312,884			
<b>Revenue Collected</b>							
401	Fees, Licenses & Permits	161.97	(147.75)	14.22	1,302,238.00	1,302,223.78	0.00%
<b>Total Revenue Collected:</b>		<b>161.97</b>	<b>(147.75)</b>	<b>14.22</b>	<b>1,302,238.00</b>	<b>1,302,223.78</b>	<b>0.00%</b>
<b>Expenditures</b>							
101	Personal Services	4,721.94	7,655.92	12,377.86	102,003.00	89,625.14	12.13%
202	In State Travel	0.00	0.00	0.00	1.00	1.00	0.00%
205	Out Of State Travel	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
301	Office Supplies	0.00	0.00	0.00	1,880.00	1,880.00	0.00%
308	Other Supplies	0.00	0.00	0.00	1.00	1.00	0.00%
401	Communications	0.00	0.00	0.00	1,553.00	1,553.00	0.00%
405	Prof & Scientific Services	0.00	0.00	0.00	516,800.00	516,800.00	0.00%
	<i>Deaf Services (Admin)</i>	-		0.00			
	<i>Hamilton CAPTEL</i>	-		0.00			
	<i>Hamilton Relay SVS</i>	-		0.00			
	<i>Interpreters and Education</i>	-		0.00			
414	Reimbursements to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00%
416	ITD Reimbursements	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
510	IT Equipment & Software	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
705	Refunds-Other	0.00	0.00	0.00	1.00	1.00	0.00%
803	Aid To Individuals	0.00	10,310.37	10,310.37	650,000.00	639,689.63	1.59%
<b>Total Expenditures:</b>		<b>4,721.94</b>	<b>17,966.29</b>	<b>22,688.23</b>	<b>1,330,739.00</b>	<b>1,308,050.77</b>	<b>1.70%</b>