Iowa Utilities Commission

YTD STATEMENT - August FY 2027

	Prior Month	Aug	FY2027 - YTD	
STAKEHOLDER RECEIPTS				
Miscellaneous Receipts	-	-	-	
Direct Assessments	4,007	(3,975)	32	
Remainder Assessments				
SUBTOTAL		(3,975)	32	
OTHER RECEIPTS	**Budget**			
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	5,000	0.00	-	
401 - Fees, Licenses & Permits	11,002,937	(3,975)	-	
501 - Refunds & Reimbursements	-	-	-	
704 - Other Receipts	1	0.00	-	
SUBTOTAL	12,052,865	(3,975)	-	
		-		-
TOTAL REVENUES	12,052,865	(3,975)		32

EXPENDITURES

EXPENDITURES	**Budget**			
Accounting & Assessments	571,249	24,086	36,582	
Utilities Commission	2,009,757	165,431	260,500	
IUC Building Projects		-	-	
Civil Penalties-Consumer Educ.	1	0.00	-	
Customer Service	634,467	71,990	110,021	
Debt Service	590,909	0.00	-	
Electric Safey & Engineering	1,334,219	98,954	150,200	
Information Technolgy	1,754,993	99,417	99,736	
Pipeline Safety & Engineering	1,791,090	122,897	182,302	
Regulatory Analysis	2,143,193	139,784	217,969	
Regulatory Law	2,993,294	192,261	297,177	
SUBTOTAL	13,823,172	914,820	1,354,487	
TOTAL EXPENDITURES	13,823,172			1,354,487
NET POSITION - YEAR TO DATE				(1,354,456)