Department of Administrative Services
DAS - Utility Servic[illegible] [illegible]nancial Statement
GSE Utilities - September FY10

	Class Code	Actual	Budget	Percentage
		Fund 674	Ankeny Lab	
Resources:				
Balance Brought Forward-*estimate*		79,332		
Reimbursements		226,530	906,179	25%
Other		48	1,142	4%
Total Resources		**305,910**	**907,321**	25%
Expenditures:				
Personal Services	100's	154,914	700,922	22%
Travel & Vehicle expenses	200's	1,519	13,253	11%
Supplies	300's	9,076	54,973	17%
Services	400's	41,612	132,523	11%
Equipment	500's	-52	5,150	-1%
Other Expenses and Obligations	others	19,313	500	3863%
Total Expenditures		**226,382**	**907,321**	25%
Total Capitals and Prepaids		-		
Expenditures excluding Capitals & Prepaids		226,382		
Capitals		0		
Prepaids		0		
FY10 Resources Over/(Under) Expenditures		79,528		
Less Capitals/Prepaids for balance of FY10 and beyond		0		
Net Resource Over/(Under) Expenditures		79,528		
60-Day Working Capital		**151,220**		

Department of Administrative Services
DAS - Utility Servic inancial Statement
GSE Utilities - September FY10

	Class Code	Fund 674				
		Association/ Leasing Utilities				
		A674 Actual	G674 Actual	Total Actual	Budget	Percentage
Resources:						
Balance Brought Forward-Estimate		213,811	155,972	369,783		
Reimbursements -Association Fee		997,580	47,564	1,045,144	4,158,864	25%
Reimbursements-Leasing Seat of Government			14,918	14,918	59,779	25%
Reimbursements-Leasing Out of Seat of Government			0	0	4,643	0%
Reimbursements -Ankeny Lab			4,836	4,836	19,355	25%
Other		4,186			35,388	0%
Total Resources		**1,215,577**	**223,290**	**1,438,867**	**4,278,029**	**25%**
Expenditures:						
Personal Services	100's	735,902	56,855	792,757	3,271,337	24%
Travel & Vehicle expenses	200's	2,879	0	2,879	46,351	6%
Supplies	300's	54,571	340	54,911	329,299	17%
Services	400's	150,039	8,203	158,242	604,766	26%
Equipment	500's	4,561	4,036	8,597	22,776	38%
Other Expenses and Obligations	others	86,758	6,000	92,758	3,500	2650%
Total Expenditures		**1,034,710**	**75,434**	**1,110,144**	**4,278,029**	**26%**
Total Capitals and Prepaids		53	4,036	4,089		
Expenditures excluding Capitals & Prepaids		1,034,657	71,398	1,106,055		
Capitals		0	0	0		
Prepaids		53	1,455	1,508		
FY10 Resources Over/(Under) Expenditures		180,867	150,437	331,304		
Less Capitals/Prepaids for balance of FY10 and beyond		0	2,581	2,581		
Net Resource Over/(Under) Expenditures		180,867	147,856	328,723		
60-Day Working Capital		**667,382**	**45,623**	**713,005**		

Association Fee funds both the Association and Space Management budgets.
Space Management consists of four Utilities (Association, Ankeny Lab, Leasing Seat of Gov't, and Leasing Out of Seat of Gov't)
Working Capital Payment FY11 $91,810.00

Department of Administrative Services
DAS - Utility Servic[illegible]inancial Statement
GSE Utilities - September FY10

Fund 674

	Class Code	Architectural & Engineering Actual	On-Complex Architectural & Engineering Actual	Architectural & Engineering Utility Actual	Budget	Percentage	
Resources:							
Balance Brought Forward-Estimate (Includes Working Capital)		529,182	28,057	557,239			
Reimbursements		359,153	135,234	494,387	2,191,024	16%	
Other		318	17		2,769	NA	
Total Resources		**888,653**	**163,308**	**1,051,626**	**2,193,793**	16%	
Expenditures:							
Personal Services	100's	297,595	109,327	406,922	1,721,291	17%	
Travel & Vehicle expenses	200's	1,693	165	1,858	42,000	4%	
Supplies	300's	2,856	352	3,208	19,200	15%	
Services	400's	160,368	3,055	163,423	383,428	42%	(1)
Equipment	500's	11,405	325	11,730	27,874	41%	
Other Expenses and Obligations	others	37,500	7,016	44,516	0	0%	
Total Expenditures		**511,417**	**120,240**	**631,657**	**2,193,793**	23%	
Total Capitals and Prepaids		11,097	768				
Expenditures excluding Capitals & Prepaids		500,320	119,472				
Capitals		0	0				
Prepaids		2,419	512				
FY10 Resources Over/(Under) Expenditures		385,914	43,324				
Less Capitals/Prepaids for balance of FY10 and beyond		8,678	256				
Net Resource Over/(Under) Expenditures		377,236	43,068				
60-Day Working Capital		**267,975**	**97,657**				

(1) Working Capital Payment FY10 103,783.16

Department of Administrative Services
DAS - Utility Servic nancial Statement
GSE Utilities - September FY10

	Class Code	Fund 660 Purchasing Utility Actual	Budget	Percentage	Fund 660 Blanket Bond Utility Actual	Budget	Percentage	Fund 670 Mail Services Utility Actual	Budget	Percentage
Resources:										
Balance Brought Forward-Estimate		1,084,448			128			364,375		
Reimbursements		252,786	1,011,146	25%	0	48,000	0%	219,578	787,977	28%
Other		66,451	824,058	8%	0	0	0%	325	0	#DIV/0!
Total Resources		**1,403,685**	**1,835,204**	17%	**128**	**48,000**	0%	**584,278**	**787,977**	28%
Expenditures:										
Personal Services	100's	318,080	1,355,429	23%	0	0	0%	117,970	580,828	20%
Travel & Vehicle expenses	200's	2,997	17,500	17%	0	0	0%	6,665	29,000	23%
Supplies	300's	6,551	21,500	30%	0	48,000	0%	1,235	18,700	7%
Services	400's	297,944	269,460	111%	0	0	0%	81,877	110,950	74%
Equipment	500's	179,870	171,315	105%	0	0	0%	15,171	48,499	31%
Other Expenses and Obligations	others	1,640	0	0%	0	0	0%	0	0	0
Total Expenditures		**807,082**	**1,835,204**	44%	**0**	**48,000**	0%	**222,918**	**787,977**	28%
Total Capitals and Prepaids		97,832			0			16,022		
Expenditures excluding Capitals & Prepaids		709,250			0			206,896		
Capitals		9,163			0			843		
Prepaids		1,419			0			884		
FY10 Resources Over/(Under) Expenditures		683,853			128			375,655		
Less Capitals/Prepaids for balance of FY10 and beyond		87,250			0			14,295		
Net Resource Over/(Under) Expenditures		596,603			128			361,360		
60-Day Working Capital		**305,867**			**8,000**			**131,330**		
Working Capital Payment FY10		60,113.86						31,527.42		

Blanket Bond activity occurs in the Spring.

Department of Administrative Services
DAS - Utility Servic[illegible] [illegible]nancial Statement
GSE Utilities - [illegible]ptember FY10

	Class Code	Fund 662 Fleet Management Actual	Budget	Percentage	Fund 665 Risk Actual	Budget	Percentage	Fund 663 Fleet Depreciation Actual	Budget	Percentage
Resources:										
Balance Brought Forward-Estimate		158,237			1,000,942			8,139,468		
Reimbursements		185,080	740,342	25%	215,976	1,365,760	16%	(4,372,575)	9,260,753	-47%
Other		0	-	N/A	60,120	20,000	301%	1,022,387	2,150,000	48%
Total Resources		**343,317**	**740,342**	25%	**1,277,038**	**1,385,760**	20%	**4,789,280**	**11,410,753**	-29%
Expenditures:										
Personal Services	100's	66,678	269,413	25%	32,663	128,911	25%	1,909	12,000	16%
Travel & Vehicle expenses	200's	24	5,250	0%	117,194	755,778	16%	551	2,712	20%
Supplies	300's	1,916	5,200	37%	1,947	2,900	67%	305	12,500	2%
Services	400's	89,156	460,479	19%	38,733	248,171	16%	77,142	357,329	22%
Equipment	500's	0	0	N/A	0	0	NA	2,958,093	11,026,212	NA
Other Expenses and Obligations	others	0	0	NA	13,615	250,000	5%	200	0	#DIV/0!
Total Expenditures		**157,774**	**740,342**	21%	**204,152**	**1,385,760**	15%	**3,038,200**	**11,410,753**	27%
Total Capitals and Prepaids		39			0			0		
Expenditures excluding Capitals & Prepaids		157,735			204,152			3,038,200		
Capitals		0			0			0		
Prepaids		39			0			0		
FY10 Resources Over/(Under) Expenditures		185,543			1,072,886			1,751,080		
Less Capitals/Prepaids for balance of FY10 and beyond		0			0			0		
Net Resource Over/(Under) Expenditures		185,543			1,072,886			1,751,080		
60-Day Working Capital		**123,390**			**230,960**			**1,901,792**		

	Class Code	Fund 658-6900 I/3 Utility Actual	Budget	Percentage
Resources:				
Balance Brought Forward		2,225,841		
Transfers, RIIF (0017-C83-0C83)		925,000	3,700,000	25%
Reimbursements		785,708	3,159,297	25%
Other		14,006	0	NA
Total Resources		**3,950,554**	**3,700,000**	47%
Expenditures:				
Personal Services	100's	423,616	1,747,356	24%
Travel & Vehicle expenses	200's	27	9,300	0%
Supplies	300's	0	300	0%
Services	400's	410,927	3,352,002	12%
Equipment	500's	1,206,481	1,750,319	69%
Other Expenses and Obligations	others	0	0	0%
Total Expenditures		**2,041,051**	**6,859,277**	30%
Total Capitals and Prepaids		304,714		
Expenditures excluding Capitals & Prepaids		1,736,337		
Capitals		0		
Prepaids		99,806		
FY10 Resources Over/(Under) Expenditures		2,114,411		
Less Capitals/Prepaids for balance of FY10 and beyond		204,908		
Net Resource Over/(Under) Expenditures		1,909,503		
60 day working capital		**1,143,213**		

Footnotes:

Resource category "other" is the RIIF transfer used to offset customer costs.

Department of Administrative Services
DAS Utility Service [illegible]ancial Statement
HRE Utilities - [illegible]ember FY10

	Class Code	Fund 672-3320 & 3380 Benefits Actual	Budget	Percentage	Fund 672-3230 Personnel Officers Actual	Budget	Percentage	Fund 672-3210 Labor Relations Actual	Budget	Percentage	Fund 672-3420 Employment Services - Merit & Nonmerit Actual	Budget	Percentage
Resources:													
Balance Brought Forward		258,229			501,613			228,995			184,623		
Transfers													
Reimbursements		178,700	773,751	23%	389,319	1,618,824	24%	139,806	560,426	25%	306,792	1,216,765	25%
Other		3,333	0	0%	0	0	0%	0	0	0%	0	25,000	0%
Total Resources		**440,261**	**773,751**	24%	**890,932**	**1,618,824**	24%	**368,800**	**560,426**	25%	**491,414**	**1,241,765**	25%
Expenditures:													
Personal Services	100's	107,547	425,553	25%	278,624	1,162,425	24%	94,959	460,296	21%	238,773	978,861	24%
Travel & Vehicle expenses	200's	243	4,500	5%	5,326	45,033	12%	3,001	13,500	22%	1,482	6,000	25%
Supplies	300's	1,296	19,393	7%	11	8,900	0%	1,126	1,500	75%	1,064	12,400	9%
Services	400's	77,317	322,222	24%	103,332	233,557	44%	39,495	85,143	46%	83,642	214,933	39%
Equipment	500's	2,914	2,100	139%	0	0	0%	0	0	0%	5,576	7,178	78%
Other Expenses and Obligations	others	0	0	0%	0	168,945	0%	0	0	0%	0	22,418	0%
Total Expenditures		**189,317**	**773,768**	24%	**387,293**	**1,618,860**	24%	**138,581**	**560,439**	25%	**330,536**	**1,241,790**	27%
Total Capitals and Prepaids		2,297			0			0			5,629		
Expenditures excluding Capitals & Prepaids		187,020			387,293			138,581			324,907		
Capitals		0			0			0			460		
Prepaids		833			0			0			94		
FY10 Resources Over/(Under) Expenditures		252,409			503,639			230,219			165,954		
Less Capitals/Prepaids for balance of FY10 and beyond		1,464			0			0			5,076		
Net Resource Over/(Under) Expenditures		250,944			503,639			230,219			160,878		
60 day working capital		**128,961**			**269,810**			**93,407**			**206,965**		

July expenses include the final HREworking capital repayment of $164,135.56.

Department of Administrative Services
DAS Utility Service ancial Statement
HRE Utilities - ember FY10

	Class Code	Fund 672-3410 Employment Services - Merit Only Actual	Budget	Percentage	Fund 672-G672 Golden Dome Actual	Budget	Percentage	Fund 672-3340 Flex Spending Actual	Budget	Percentage	Fund 672-3370 Unemployment Claims Actual	Budget	Percentage
Resources:													
Balance Brought Forward		108,602			0			77,025			(415)		
Transfers													
Reimbursements		98,801	389,788	25%	41,275	40,000	103%	54,843	180,000	30%	29,407	28,809	102%
Other		0	0	0%	0	0	0%	0	0	0%	0	0	0%
Total Resources		**207,403**	**389,788**	25%	**41,275**	**40,000**	103%	**131,868**	**180,000**	30%	**28,992**	**28,809**	102%
Expenditures:													
Personal Services	100's	73,321	333,570	22%	3,249	13,466	24%	0	0	0%	0	0	0%
Travel & Vehicle expenses	200's	0	0	0%	0	500	0%	0	0	0%	0	0	0%
Supplies	300's	0	300	0%	1,938	14,500	13%	0	0	0%	0	0	0%
Services	400's	25,516	55,927	46%	0	2,400	0%	23,631	180,000	13%	0	28,809	0%
Equipment	500's	0	0	0%	0	0	0%	0	0	0%	0	0	0%
Other Expenses and Obligations	others	0	0	0%	0	9,134	0%	0	0	0%	0	0	0%
Total Expenditures		**98,837**	**389,797**	25%	**5,188**	**40,000**	13%	**23,631**	**180,000**	13%	**0**	**28,809**	0%
Total Capitals and Prepaids		0			0			0			0		
Expenditures excluding Capitals & Prepaids		98,837			5,188			23,631			0		
Capitals		0			0			0			0		
Prepaids		0			0			0			0		
FY10 Resources Over/(Under) Expenditures		108,566			36,088			108,237			28,992		
Less Capitals/Prepaids for balance of FY10 and beyond		0			0			0			0		
Net Resource Over/(Under) Expenditures		108,566			36,088			108,237			28,992		
60 day working capital		**64,966**			**6,667**			**30,000**			**4,802**		

July expenses include the final HREworking capital repayment of $164,135.56.

Department of Administrative Services
DAS Utility Service- ancial Statement
HRE Utilities - ember FY10

	Class Code	Fund 672-3350 Health Insurance Surcharge Actual	Budget	Percentage	Fund 672-3310 & 685 Worker's Compensation-Total Actual	Budget	Percentage	Fund 672-3310 Worker's Compensation Administration Actual	Budget	Percentage	Fund 685 Worker's Compensation Fiduciary Actual	Budget	Percentage
Resources:													
Balance Brought Forward		227,708			342,134			46,426			295,708		
Transfers								106,533					
Reimbursements		131,873	660,000	20%	10,316,599	23,776,290	43%	0	0	0%	10,316,599	23,776,290	43%
Other		0	0	0%	18,306	626,133	3%	0	426,133	0%	18,306	200,000	9%
Total Resources		**359,581**	**660,000**	20%	**10,677,038**	**24,402,423**	42%	**152,959**	**426,133**	25%	**10,630,613**	**23,976,290**	43%
Expenditures:													
Personal Services	100's	106,087	442,898	24%	83,470	334,435	0%	83,470	334,435	25%	0	0	0%
Travel & Vehicle expenses	200's	290	9,000	3%	1,237	15,000	0%	1,237	15,000	8%	0	0	0%
Supplies	300's	339	12,500	3%	0	1,000	0%	0	1,000	0%	0	0	0%
Services	400's	61,317	193,618	32%	719,717	2,084,198	35%	39,850	73,198	54%	679,867	2,011,000	34%
Equipment	500's	872	2,000	44%	8	2,500	0%	8	2,500	0%	0	0	0%
Other Expenses and Obligations	others	2	0	0%	3,861,000	21,965,290	18%	0	0	0%	3,861,000	21,965,290	18%
Total Expenditures		**168,907**	**660,016**	26%	**4,665,432**	**24,402,423**	19%	**124,565**	**426,133**	29%	**4,540,867**	**23,976,290**	19%
Total Capitals and Prepaids		0			0			0			0		
Expenditures excluding Capitals & Prepaids		168,907			4,665,432			124,565			4,540,867		
Capitals		0			0			0			0		
Prepaids		0			0			0			0		
FY10 Resources Over/(Under) Expenditures		190,674			6,011,607			28,394			6,089,746		
Less Capitals/Prepaids for balance of FY10 and beyond		0			0			0			0		
Net Resource Over/(Under) Expenditures		190,674			6,011,607			28,394			6,089,746		
60 day working capital		**110,003**			**4,067,071**			**71,022**			**3,996,048**		

July expenses include the final HREworking capital repayment of $164,135.56.

Department of Administrative Services
DAS - Utility Service ıancial Statements
ITE Utilities - September FY10

	Class Code	Fund 123 Directory Services Utility Actual	Budget	Percentage	Fund 123 Information Security Office Utility Actual	Budget	Percentage	Fund 123 Authentication and Authorization Utility Actual	Budget	Percentage	Fund 123 Service Orientated Architecture Utility Actual	Budget	Percentage
Resources:													
Balance Brought Forward		81,572			34,401			0			0		
Reimbursements		39,265	157,142	25%	82,138	328,991	25%	41,053	163,594	25%	21,243	73,770	29%
Other		0	0	0%	0	0	0%	0	0	0%	0	0	0%
Total Resources		**120,838**	**157,142**	25%	**116,539**	**328,991**	25%	**41,053**	**163,594**	25%	**21,243**	**73,770**	29%
Expenditures:													
Personal Services	100's	0	0	0%	61,667	269,492	23%	0	0	0%	0	0	0%
Travel & Vehicle expenses	200's	0	1,250	0%	0	1,000	0%	0	0	0%	0	0	0%
Supplies	300's	0	0	0%	65	687	9%	0	0	0%	0	0	0%
Services	400's	34,131	142,484	24%	12,116	57,811	21%	30,133	163,594	18%	0	66,270	0%
Equipment	500's	13,507	13,408	101%	15	0	NA	0	0	0%	7,500	7,500	0%
Other Expenses and Obligations	others	0	0	0%	0	0	0%	0	0	0%	0	0	0%
Total Expenditures		**47,637**	**157,142**	30%	**73,863**	**328,991**	22%	**30,133**	**163,594**	18%	**7,500**	**73,770**	10%
Total Capitals and Prepaids		351			0			0			7,500		
Expenditures excluding Capitals & Prepaids		47,286			73,863			30,133			0		
Capitals		0			0			0			0		
Prepaids		88			0			0			1,250		
FY10 Resources Over/(Under) Expenditures		73,464			42,676			10,920			19,993		
Less: Capitals/Prepaids for balance of FY10 and beyond		263			0			0			6,250		
Net Resource Over/(Under) Expenditures		73,201			42,676			10,920			13,743		
60 day working capital		**26,190**			**54,832**			**27,266**			**12,295**		

Footnotes