

FY2017 2nd Qtr Commerce Revolving Fund 07-01-16 thru 12-31-16

	Banking	Credit Union	Insurance	Utilities	OCA	Total
Revenues Commerce Revolving Fund 0019 DEPT 211						
201 Federal Support	0	0	0	0	0	0
204 Intra-State Transfer	0	0	0	0	0	0
205 Intra-State Reimbursements	0	0	0	0	0	0
234 Gov Transfer In Other Agencies	0	0	0	0	0	0
401 Fees, Licenses & Permits	3,141,741	935,874	7,764,731	863,145	445,964	13,151,455
501 Refunds & Reimbursements	0	0	0	0	0	0
704 Other	0	0	2,100	0	0	2,100
Total Fund 0019 Non-Appr Revenues	3,141,741	935,874	7,766,831	863,145	445,964	13,153,555
Revenues Commerce/OCA Divisions Appropriated Revenues						
201 Federal Support	0	0	222,302	487,489	0	709,791
204 Intra-State Transfer	0	0	0	33,592	0	33,592
205 Intra-State Reimbursements	0	0	0	0	0	0
234 Gov Transfer In Other Agencies	0	0	0	0	0	0
401 Fees, Licenses & Permits	189,382	0	0	566	0	189,948
501 Refunds & Reimbursements	0	0	2,503,708	0	0	2,503,708
704 Other	0	0	0	2,000	0	2,000
Total Commerce/OCA Divisions Appropriated Revenues	189,382	0	2,726,010	523,647	0	3,439,039
Total Revenues Commerce/OCA Divisions	3,331,123	935,874	10,492,841	1,386,792	445,964	16,592,594
Total Appropriated Expenditures	4,770,936	702,301	5,292,689	3,811,126	1,184,473	15,761,525
Total Revolving Fund 0019 Expenditures	0	0	0	0	0	0
Total Expenditures	4,770,936	702,301	5,292,689	3,811,126	1,184,473	15,761,525
Beginning Balance	262,263	3,686	267,853	1,670,725	-412,661	1,791,866
Ending Balance	-1,177,550	237,259	5,468,005	-753,609	-1,151,170	2,622,935
(02B Adj Bal attributed to Insurance)						2,622,935

FY2017 Budgeted Expenditures as of 6-30-16 (B6) **9,452,975** **1,676,587** **17,799,770** **9,817,894** **2,874,036** **41,621,262**

Ending Balance Reconciliation	
Per Report	2,622,936
Fund Equity Adjustments	534
Cash Balance on 12/31/16	2,623,470

Accounting Codes	Banking Division	Credit Union Division	Insurance Division	Iowa Utilities Board	Office of Consumer Advocate
Dept 211	Dept 211	Dept 211	Dept 211	Dept 211	Dept 211
Fund 0019	Fund 0019	Fund 0019	Fund 0019	Fund 0019	Fund 0019
Unit 2130	Unit 2140	Unit 2160	Unit 2190	Unit 1140	
Dept 213	Dept 214	Dept 216	Dept 219	Dept 114	
Appropriation P55	Appropriation P56	Appropriation P57	Appropriation P58	Appropriation B07	