

IOWA POWER & LIGHT FY'04 BUDGET REPORT IPL-03-08-H

JAN. 1, 2003 TO DEC. 31, 2003

4/30/2004

Account Number	Account Description	BUDGET	MONTHLY	YEAR TO DATE	ALLOWABLE	BALANCE	PERCENT EXPENDED
ADMIN. 5%							
6552-59900	Indirect Cost	\$3,882.00	\$0.00	\$2,518.67	\$3,882.00	\$1,363.33	64.88%
6552-59960	Bulb Administration	\$40.00	\$0.00	\$53.90	\$40.00	(\$13.90)	134.75%
SUB TOTAL		\$3,922.00	\$0.00	\$2,572.57	\$3,922.00	\$1,349.43	65.59%
MATERIALS							
6552-51650	Insulation, Doors	\$13,535.00	\$0.00	\$5,083.59	\$13,535.00	\$8,451.41	37.56%
6552-51670	Materials - Furnace	\$10,000.00	\$0.00	\$17,090.00	\$10,000.00	(\$7,090.00)	170.90%
SUB TOTAL		\$23,535.00	\$0.00	\$22,173.59	\$23,535.00	\$1,361.41	94.22%
SUPPORT							
6553-53100	Support Salaries	\$8,867.00	\$0.00	\$4,440.71	\$8,867.00	\$4,426.29	50.08%
6553-53200	IPERS	\$510.00	\$0.00	\$255.34	\$510.00	\$254.66	50.07%
6553-53300	FICA	\$678.00	\$0.00	\$339.72	\$678.00	\$338.28	50.11%
6553-53400	Health Insurance	\$621.00	\$0.00	\$310.85	\$621.00	\$310.15	50.06%
6553-53500	Unemployment Insurance	\$266.00	\$0.00	\$133.22	\$266.00	\$132.78	50.08%
6553-53600	Worker's Compensation	\$177.00	\$0.00	\$88.81	\$177.00	\$88.19	50.18%
6553-53700	Deferred Compensation	\$204.00	\$0.00	\$102.14	\$204.00	\$101.86	50.07%
6553-59000	Liability Insurance	\$445.00	\$0.00	\$320.56	\$445.00	\$124.44	72.04%
SUB TOTAL		\$11,768.00	\$0.00	\$5,991.35	\$11,768.00	\$5,776.65	50.91%
LABOR							
6552-52600	Furnace Technician	\$3,000.00	\$0.00	\$5,137.00	\$3,000.00	(\$2,137.00)	171.23%
6552-53100	Salaries	\$15,857.00	\$0.00	\$13,368.49	\$15,857.00	\$2,488.51	84.31%
6552-53200	IPERS	\$912.00	\$0.00	\$768.68	\$912.00	\$143.32	84.29%
6552-53300	FICA	\$1,213.00	\$0.00	\$1,022.68	\$1,213.00	\$190.32	84.31%
6552-53400	Health Benefit Plan	\$1,395.00	\$0.00	\$935.81	\$1,395.00	\$459.19	67.08%
6552-53500	Unemployment Ins.	\$476.00	\$0.00	\$401.05	\$476.00	\$74.95	84.25%
6552-53600	Work. Comp.	\$317.00	\$0.00	\$267.37	\$317.00	\$49.63	84.34%
6552-53700	Deferred Comp.	\$365.00	\$0.00	\$307.47	\$365.00	\$57.53	84.24%
SUB TOTAL		\$23,535.00	\$0.00	\$22,208.55	\$23,535.00	\$1,326.45	94.36%
TOTALS		\$62,760.00	\$0.00	\$52,946.06	\$62,760.00	\$9,813.94	84.36%