

IOWA POWER & LIGHT FY'05 BUDGET REPORT IPL-04-08-H

JAN. 1, 2004 TO DEC. 31, 2004

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	\$276.46	\$1,294.00	\$1,017.54	7.12%
6552-59960	Bulb Administration	\$40.00	\$0.00	\$5.40	\$13.32	\$7.92	13.50%
SUB TOTAL		\$3,922.00	\$0.00	\$281.86	\$1,307.32	\$1,025.46	7.19%
MATERIALS							
6552-51650	Insulation, Doors	\$13,535.00	\$0.00	\$519.99	\$4,511.68	\$3,991.69	3.84%
6552-51670	Materials - Furnace	\$10,000.00	\$0.00	\$2,754.90	\$3,333.32	\$578.42	27.55%
SUB TOTAL		\$23,535.00	\$0.00	\$3,274.89	\$7,845.00	\$4,570.11	13.92%
SUPPORT							
6553-53100	Support Salaries	\$8,867.00	\$0.00	\$825.22	\$2,955.68	\$2,130.46	9.31%
6553-53200	IPERS	\$510.00	\$0.00	\$47.45	\$170.00	\$122.55	9.30%
6553-53300	FICA	\$678.00	\$0.00	\$63.13	\$226.00	\$162.87	9.31%
6553-53400	Health Insurance	\$621.00	\$0.00	\$57.77	\$207.00	\$149.23	9.30%
6553-53500	Unemployment Insurance	\$266.00	\$0.00	\$26.41	\$88.68	\$62.27	9.93%
6553-53600	Worker's Compensation	\$177.00	\$0.00	\$16.50	\$59.00	\$42.50	9.32%
6553-53700	Deferred Compensation	\$204.00	\$0.00	\$22.28	\$68.00	\$45.72	10.92%
6553-59000	Liability Insurance	\$445.00	\$0.00	\$29.13	\$148.32	\$119.19	6.55%
SUB TOTAL		\$11,768.00	\$0.00	\$1,087.89	\$3,922.68	\$2,834.79	9.24%
LABOR							
6552-52600	Furnace Technician	\$3,000.00	\$0.00	\$149.00	\$1,000.00	\$851.00	4.97%
6552-53100	Salaries	\$15,857.00	\$0.00	\$793.04	\$5,285.68	\$4,492.64	5.00%
6552-53200	IPERS	\$912.00	\$0.00	\$45.60	\$304.00	\$258.40	5.00%
6552-53300	FICA	\$1,213.00	\$0.00	\$60.67	\$404.32	\$343.65	5.00%
6552-53400	Health Benefit Plan	\$1,395.00	\$0.00	\$55.51	\$465.00	\$409.49	3.98%
6552-53500	Unemployment Ins.	\$476.00	\$0.00	\$25.38	\$158.68	\$133.30	5.33%
6552-53600	Work. Comp.	\$317.00	\$0.00	\$15.86	\$105.68	\$89.82	5.00%
6552-53700	Deferred Comp.	\$365.00	\$0.00	\$21.41	\$121.68	\$100.27	5.87%
SUB TOTAL		\$23,535.00	\$0.00	\$1,166.47	\$7,845.04	\$6,678.57	4.96%
TOTALS		\$62,760.00	\$0.00	\$5,811.11	\$20,920.04	\$15,108.93	9.26%