IOWA UTILITIES BOARD FY 2016 FINANCIAL STATUS REPORT THRU December 31, 2015

	YEAR TO DATE AMOUNT	MONTH ENDING 12-31-15	TOTAL PAID 12-31-15	FY 2016 ANNUAL BUDGET	BALANCE 12-31-15
101 PERSONAL SERVICES	2,864,771.76	564,121.79	3,428,893.55	7,878,339.00	4,449,445.45
202 IN/STATE TRAVEL	31,311.77	8,840.52	40,152.29	63,575.00	23,422.71
203 ST VEH OPERATIONS	10,506.91	2,189.94	12,696.85	37,500.00	24,803.15
204 ST VEH DEPRECIATION	5,462.00	1,208.00	6,670.00	30,000.00	23,330.00
205 OUT/STATE TRAVEL	29,509.25	(5,961.22)	23,548.03	51,000.00	27,451.97
301 OFFICE SUPPLIES	41,891.50	6,821.68	48,713.18	96,060.00	47,346.82
308 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
309 PRINTING/BINDING	568.00	0.00	568.00	3,985.00	3,417.00
313 POSTAGE	2,635.77	1,060.55	3,696.32	3,261.00	(435.32)
401 COMMUNICATIONS	13,628.58	3,630.91	17,259.49	41,675.00	24,415.51
402 RENTALS	285.00	250.00	535.00	750.00	215.00
405 PROFESSIONAL SERVICES	0.00	0.00	0.00	100,701.00	100,701.00
406 OUTSIDE SERVICES	36,630.99	100,772.95	137,403.94	35,000.00	(102,403.94)
407 INTRA TRANSFER	178,708.68	0.00	178,708.68	731,500.00	552,791.32
408 ADVERTISING	0.00	0.00	0.00	0.00	0.00
409 OUTSIDE REPAIRS	0.00	0.00	0.00	5,250.00	5,250.00
411 ATTORNEY GENERAL REIM	0.00	0.00	0.00	0.00	0.00
412 AUDITOR OF STATE REIM	0.00	0.00	0.00	0.00	0.00
414 REIM. OTHER AGEN.	66,044.97	15,817.47	81,862.44	189,000.00	107,137.56
416 ITD REIMBURSEMENTS	50,841.06	13,431.60	64,272.66	85,500.00	21,227.34
417 WORKERS COMP REIM	0.00	0.00	0.00	0.00	0.00
418 IT OUTSIDE SERVICES	4,625.00	7,937.50	12,562.50	42,500.00	29,937.50
432 GOV TRANSFER ATTORNEY GEN	0.00	0.00	0.00	0.00	0.00
433 GOV TRANSFER AUDITOR OF STATE	1,722.01	0.00	1,722.01	26,000.00	24,277.99
434 GOV TRANSFER OTHER AGENCIES	6,036.00	0.00	6,036.00	70,500.00	64,464.00
502 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
503 EQUIPMENT-NON INV	0.00	0.00	0.00	0.00	0.00
510 IT EQUIPMENT	12,353.58	10,528.37	22,881.95	65,000.00	42,118.05
602 OTHER EXPENSE	50.00	0.00	50.00	301.00	251.00
702 FEES	0.00	0.00	0.00	5.00	5.00
705 REFUNDS	3,104.98	0.00	3,104.98	2.00	(3,102.98)
803 AID TO INDIVIDUALS	0.00	0.00	0.00	1.00	1.00
GRAND TOTAL EXPENSES	3,360,687.81	730,650.06	4,091,337.87	9,557,405.00	5,466,067.13