IOWA UTILITIES BOARD **FY 2016** FINANCIAL STATUS REPORT THRU January 31, 2016

	YEAR TO DATE AMOUNT	MONTH ENDING 1-31-16	TOTAL PAID 1-31-16	FY 2016 ANNUAL BUDGET	BALANCE 1-31-16
101 PERSONAL SERVICES	3,428,893.55	602,463.32	4,031,356.87	7,878,339.00	3,846,982.13
202 IN/STATE TRAVEL	40,152.29	3,495.70	43,647.99	63,575.00	19,927.01
203 ST VEH OPERATIONS	12,696.85	1,813.72	14,510.57	37,500.00	22,989.43
204 ST VEH DEPRECIATION	6,670.00	1,208.00	7,878.00	30,000.00	22,122.00
205 OUT/STATE TRAVEL	23,548.03	(2,881.48)	20,666.55	51,000.00	30,333.45
301 OFFICE SUPPLIES	48,713.18	10,871.65	59,584.83	96,060.00	36,475.17
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	3,696.32	110.88	3,807.20	3,261.00	(546.20)
401 COMMUNICATIONS	17,259.49	3,534.17	20,793.66	41,675.00	20,881.34
402 RENTALS	535.00	0.00	535.00	750.00	215.00
405 PROFESSIONAL SERVICES	0.00	0.00	0.00	100,701.00	100,701.00
406 OUTSIDE SERVICES	137,403.94	10,202.50	147,606.44	35,000.00	(112,606.44)
407 INTRA TRANSFER	178,708.68	3,388.75	182,097.43	731,500.00	549,402.57
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.	81,862.44	15,877.32	97,739.76	189,000.00	91,260.24
416 ITD REIMBURSEMENTS	64,272.66	13,742.20	78,014.86	85,500.00	7,485.14
417 WORKERS COMP REIM	0.00	0.00	0.00	0.00	0.00
418 IT OUTSIDE SERVICES	12,562.50	10,637.50	23,200.00	42,500.00	19,300.00
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	22,881.95	1,609.00	24,490.95	65,000.00	40,509.05
602 OTHER EXPENSE	50.00	54.10	104.10	301.00	196.90
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	4,091,337.87	676,127.33	4,767,465.20	9,557,405.00	4,789,939.80