

Agency074 NE POWER REVIEW BOARD
Program072 POWER REVIEW BD
Subprogram000 PRB ENFORCEMENT STANDARDS

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,703.98	22,730.72	155,495.94	58.30		111,208.04
511600	PER DIEM PAYMENTS	99,608.00	2,500.00	18,440.00	18.51		81,168.00
512100	VACATION LEAVE EXPENSE		3,546.34	22,855.05	0.00		22,855.05-
512200	SICK LEAVE EXPENSE		1,700.68	14,293.15	0.00		14,293.15-
512300	HOLIDAY LEAVE EXPENSE			12,078.96	0.00		12,078.96-
Personal Services Subtotal		366,311.98	30,477.74	223,163.10	60.92	0.00	143,148.88
515100	RETIREMENT PLANS EXPENSE	21,602.12	2,094.99	15,329.75	70.96		6,272.37
515200	FICA EXPENSE	25,526.14	2,189.70	15,653.43	61.32		9,872.71
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	70,244.96	5,525.50	55,255.00	78.66		14,989.96
516300	EMPLOYEE ASSISTANCE PRO	47.20		37.80	80.08		9.40
516500	WORKERS COMP PREMIUMS	2,210.00		2,090.00	94.57		120.00
Major Account 510000 Total		486,062.40	40,287.93	311,529.08	64.09	0.00	174,533.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,144.48	141.18	1,550.66	13.91		9,593.82
521400	CIO CHARGES	10,313.35	1,406.63	6,416.34	62.21		3,897.01
521500	PUBLICATION & PRINT EXP	9,884.91	181.29	2,244.32	22.70		7,640.59
521900	AWARDS EXPENSE	1,775.20			0.00		1,775.20
522100	DUES & SUBSCRIPTION EXP	5,423.20		4,111.60	75.82		1,311.60
522200	CONFERENCE REGISTRATION	8,875.00		3,250.00	36.62		5,625.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	17,871.88	1,094.01	10,940.10	61.21		6,931.78
524900	RENT EXP-DEPR SURCHARGE	7,571.40	369.05	3,690.50	48.74		3,880.90
526100	REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	500.00		32.40	6.48		467.60
527400	REP & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	8,931.15		1,884.00	21.09		7,047.15
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		755.00	75.50		245.00

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541200	PURCHASING ASSESSMENT	255.00		140.00	54.90		115.00
541700	LEGAL RELATED EXPENSE	18,472.88		914.96	4.95		17,557.92
542100	SOS TEMP SERV - PERSONNEL	1,300.00			0.00		1,300.00
542500	ENG & ARCH SERVICES	236,710.00	29,736.00	163,115.00	68.91		73,595.00
543300	IT CONSULTING-OTHER	1,084.50		27.50	2.54		1,057.00
543500	MGT CONSULTANT SERVICES	13,070.00		9,180.00	70.24		3,890.00
547100	EDUCATIONAL SERVICES	159.00			0.00		159.00
549200	JANITORIAL/SECURITY SRVS	180.00		120.00	66.67		60.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	177.97	53.85	72.03	40.47		105.94
556300	SURETY & NOTARY BONDS	300.00		70.00	23.33		230.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total		364,899.92	32,982.01	208,514.41	57.14	0.00	156,385.51
570000 TRAVEL EXPENSES							
571100	LODGING	17,448.10		2,482.96	14.23		14,965.14
571800	MEALS - TRAVEL STATUS	3,355.38		920.34	27.43		2,435.04
572100	COMMERCIAL TRANSPORTATIO	16,609.65		2,787.79	16.78		13,821.86
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	19,418.12	63.00	1,741.52	8.97		17,676.60
575100	MISC TRAVEL EXPENSE	1,625.75		144.00	8.86		1,481.75
Major Account 570000 Total		59,457.00	63.00	8,076.61	13.58	0.00	51,380.39
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	15,500.00			0.00		15,500.00
583470	PERSONAL COMPUTING EQUIPMENT	5,527.00			0.00		5,527.00
Major Account 580000 Total		21,027.00	0.00	0.00	0.00	0.00	21,027.00
BUDGETED EXPENDITURES TOTAL		931,446.32	73,332.94	528,120.10	56.70	0.00	403,326.22

SUMMARY BY FUND TYPE-EXPENDITURES

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2	CASH FUNDS	931,446.32	73,332.94	528,120.10	56.70		403,326.22
BUDGETED EXPENDITURES TOTAL		931,446.32	73,332.94	528,120.10	56.70	0.00	403,326.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			574,999.97-	0.00		574,999.97
Major Account 470000 Total		0.00	0.00	574,999.97-	0.00	0.00	574,999.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		870.17-	10,251.53-	0.00		10,251.53
Major Account 480000 Total		0.00	870.17-	10,251.53-	0.00	0.00	10,251.53
BUDGETED REVENUE TOTAL		0.00	870.17-	585,251.50-	0.00	0.00	585,251.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		870.17-	585,251.50-	0.00		585,251.50
BUDGETED REVENUE TOTAL		0.00	870.17-	585,251.50-	0.00	0.00	585,251.50