

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/25

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD
Subprogram 000 PRB ENFORCEMENT STANDARDS

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	266,703.98	11,776.44	102,204.38	38.32		164,499.60
511600 PER DIEM PAYMENTS	99,608.00	1,350.00	10,790.00	10.83		88,818.00
512100 VACATION LEAVE EXPENSE		1,970.69	16,813.55	0.00		16,813.55-
512200 SICK LEAVE EXPENSE		1,174.35	10,209.96	0.00		10,209.96-
512300 HOLIDAY LEAVE EXPENSE		3,730.36	10,213.78	0.00		10,213.78-
Personal Services Subtotal	366,311.98	20,001.84	150,231.67	41.01	0.00	216,080.31
515100 RETIREMENT PLANS EXPENSE	21,602.12	1,396.66	10,441.44	48.34		11,160.68
515200 FICA EXPENSE	25,526.14	1,388.30	10,499.75	41.13		15,026.39
515400 LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500 HEALTH INSURANCE EXPENSE	70,244.96	5,525.50	38,678.50	55.06		31,566.46
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	28,312.30	211,979.16	43.61	0.00	274,083.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,144.48	45.93	1,074.77	9.64		10,069.71
521400 CIO CHARGES	10,313.35	593.75	4,091.35	39.67		6,222.00
521500 PUBLICATION & PRINT EXP	9,884.91	20.34	1,985.49	20.09		7,899.42
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	7,658.07	42.85		10,213.81
524900 RENT EXP-DEPR SURCHARGE	7,571.40	369.05	2,583.35	34.12		4,988.05
526100 REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	8,931.15	671.63	1,872.21	20.96		7,058.94
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		724.96	3.92		17,747.92
542100 SOS TEMP SERV - PERSONNEL	1,300.00			0.00		1,300.00
542500 ENG & ARCH SERVICES	236,710.00	14,868.00	103,643.00	43.78	14,868.00	118,199.00
543300 IT CONSULTING-OTHER	1,084.50		27.50	2.54		1,057.00
543500 MGT CONSULTANT SERVICES	13,070.00	9,180.00	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		18.18	10.22		159.79
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	26,842.71	141,305.48	38.72	14,868.00	208,726.44
570000 TRAVEL EXPENSES						
571100 LODGING	17,448.10	200.85	2,683.81	15.38		14,764.29
571800 MEALS - TRAVEL STATUS	3,355.38	84.00	920.34	27.43		2,435.04
572100 COMMERCIAL TRANSPORTATIO	16,609.65	486.96	3,274.75	19.72		13,334.90
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	19,418.12	239.25	1,306.56	6.73		18,111.56
575100 MISC TRAVEL EXPENSE	1,625.75	42.00	148.00	9.10		1,477.75
Major Account 570000 Total	59,457.00	1,053.06	8,333.46	14.02	0.00	51,123.54
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	56,208.07	361,618.10	38.82	14,868.00	554,960.22

SUMMARY BY FUND TYPE-EXPENDITURES

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2 CASH FUNDS	931,446.32	56,208.07	361,618.10	38.82	14,868.00	554,960.22
BUDGETED EXPENDITURES TOTAL	931,446.32	56,208.07	361,618.10	38.82	14,868.00	554,960.22
<u>BUDGETED FUND TYPES - REVENUES</u>						
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		1,148.16-	7,610.61-	0.00		7,610.61
Major Account 480000 Total	0.00	1,148.16-	7,610.61-	0.00	0.00	7,610.61
BUDGETED REVENUE TOTAL	0.00	1,148.16-	582,610.58-	0.00	0.00	582,610.58
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,148.16-	582,610.58-	0.00		582,610.58
BUDGETED REVENUE TOTAL	0.00	1,148.16-	582,610.58-	0.00	0.00	582,610.58