

Agency 074 NE POWER REVIEW BOARD
 Program 072 POWER REVIEW BD
 Subprogram 000 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	282,466.00	13,225.34	110,908.86	39.26		171,557.14
511600 PER DIEM PAYMENTS	45,000.00	2,400.00	22,800.00	50.67		22,200.00
512100 VACATION LEAVE EXPENSE		1,467.46	11,913.28	0.00		11,913.28-
512200 SICK LEAVE EXPENSE		715.36	11,725.45	0.00		11,725.45-
512300 HOLIDAY LEAVE EXPENSE		3,852.03	9,599.67	0.00		9,599.67-
Personal Services Subtotal	327,466.00	21,660.19	166,947.26	50.98	0.00	160,518.74
515100 RETIREMENT PLANS EXPENSE	22,000.00	1,442.22	10,793.87	49.06		11,206.13
515200 FICA EXPENSE	23,000.00	1,491.17	11,610.59	50.48		11,389.41
515400 LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500 HEALTH INSURANCE EXPENSE	75,000.00	7,267.98	50,875.86	67.83		24,124.14
516300 EMPLOYEE ASSISTANCE PRO	45.00		37.80	84.00		7.20
516500 WORKERS COMP PREMIUMS	2,100.00		1,757.00	83.67		343.00
Major Account 510000 Total	449,731.00	31,861.56	242,022.38	53.81	0.00	207,708.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	31.28	1,110.90	13.89		6,889.10
521400 CIO CHARGES	10,000.00	690.68	4,569.12	45.69		5,430.88
521500 PUBLICATION & PRINT EXP	6,000.00	20.34	1,193.36	19.89		4,806.64
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	6,500.00	98.00	4,675.00	71.92		1,825.00
522200 CONFERENCE REGISTRATION	7,000.00		4,327.16	61.82		2,672.84
522201 TRAINING REGISTRATION	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	15,000.00	1,176.25	8,233.75	54.89		6,766.25
524900 RENT EXP-DEPR SURCHARGE	6,000.00	411.07	2,877.49	47.96		3,122.51
526100 REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	500.00		191.00	38.20		309.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00		1,201.17	15.01	151.39	6,647.44
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00

Agency074 NE POWER REVIEW BOARD

Program072 POWER REVIEW BD

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541100	ACCTG & AUDITING SERVICES	1,000.00		982.00	98.20		18.00
541200	PURCHASING ASSESSMENT	250.00		126.00	50.40		124.00
541700	LEGAL RELATED EXPENSE	15,000.00	145.00	1,975.45	13.17		13,024.55
542100	SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
542500	ENG & ARCH SERVICES	190,513.00	14,868.00	104,076.00	54.63		86,437.00
543300	IT CONSULTING-OTHER	1,200.00			0.00		1,200.00
543500	MGT CONSULTANT SERVICES	11,000.00	3,970.00	3,970.00	36.09		7,030.00
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SRVS	150.00		120.00	80.00		30.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	150.00		14.79	9.86		135.21
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total		295,613.00	21,410.62	139,643.19	47.24	151.39	155,818.42
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00	509.62-	4,997.00	49.97		5,003.00
571800	MEALS - TRAVEL STATUS	3,000.00	115.51	984.57	32.82		2,015.43
572100	COMMERCIAL TRANSPORTATIO	10,000.00	126.57	1,485.50	14.86		8,514.50
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	470.37-	3,294.23	32.94		6,705.77
575100	MISC TRAVEL EXPENSE	1,500.00	68.00	361.00	24.07		1,139.00
Major Account 570000 Total		35,500.00	669.91-	11,122.30	31.33	0.00	24,377.70
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total		6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL		786,844.00	52,602.27	392,787.87	49.92	151.39	393,904.74

SUMMARY BY FUND TYPE-EXPENDITURES

Agency074 NE POWER REVIEW BOARD
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2	CASH FUNDS	786,844.00	52,602.27	392,787.87	49.92	151.39	393,904.74
BUDGETED EXPENDITURES TOTAL		786,844.00	52,602.27	392,787.87	49.92	151.39	393,904.74
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			587,927.43-	0.00		587,927.43
Major Account 470000 Total		0.00	0.00	587,927.43-	0.00	0.00	587,927.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,009.49-	6,412.92-	0.00		6,412.92
484500	REIMB NON-GOVT SOURCES			470.39-	0.00		470.39
Major Account 480000 Total		0.00	1,009.49-	6,883.31-	0.00	0.00	6,883.31
BUDGETED REVENUE TOTAL		0.00	1,009.49-	594,810.74-	0.00	0.00	594,810.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,009.49-	594,810.74-	0.00		594,810.74
BUDGETED REVENUE TOTAL		0.00	1,009.49-	594,810.74-	0.00	0.00	594,810.74