

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 As of 01/31/26

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- Indicates Credit

Percent of Time Elapsed = 58.90

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

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
	AMOUNT	ACTIVITY	ACTUALS	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 PROPERTY	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

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ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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
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SUMMARY BY FUND TYPE-EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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	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	6,883.31

	BUDGETED REVENUE TOTAL	0.00	1,009.49-	594,810.74-	0.00	0.00	594,810.74
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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