

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	282,466.00	15,588.47	199,977.81	70.80		82,488.19
511600	PER DIEM PAYMENTS	45,000.00	1,750.00	41,650.00	92.56		3,350.00
512100	VACATION LEAVE EXPENSE		1,305.55	17,395.86	0.00		17,395.86-
512200	SICK LEAVE EXPENSE		1,403.16	19,252.92	0.00		19,252.92-
512300	HOLIDAY LEAVE EXPENSE		963.01	13,451.71	0.00		13,451.71-
Personal Services Subtotal		327,466.00	21,010.19	291,728.30	89.09	0.00	35,737.70
515100	RETIREMENT PLANS EXPENSE	22,000.00	1,442.22	18,726.08	85.12		3,273.92
515200	FICA EXPENSE	23,000.00	1,441.45	20,327.15	88.38		2,672.85
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	75,000.00	7,267.98	87,215.76	116.29		12,215.76-
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	31,161.84	419,792.09	93.34	0.00	29,938.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	137.96	1,884.41	23.56		6,115.59
521400	CIO CHARGES	10,000.00		7,145.48	71.45		2,854.52
521500	PUBLICATION & PRINT EXP	6,000.00	386.04-	1,302.45	21.71		4,697.55
521900	AWARDS EXPENSE	1,000.00		15.80	1.58		984.20
522100	DUES & SUBSCRIPTION EXP	6,500.00		4,675.00	71.92		1,825.00
522200	CONFERENCE REGISTRATION	7,000.00		4,827.16	68.96		2,172.84
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	14,115.00	94.10		885.00
524900	RENT EXP-DEPR SURCHARGE	6,000.00	411.07	4,932.84	82.21		1,067.16
526100	REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	500.00		595.00	119.00		95.00-
527400	REP & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00		2,204.83	27.56		5,795.17
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00

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541100	ACCTG & AUDITING SERVICES	1,000.00		982.00	98.20		18.00
541200	PURCHASING ASSESSMENT	250.00		27.00-	10.80-		277.00
541700	LEGAL RELATED EXPENSE	15,000.00		3,314.37	22.10		11,685.63
542100	SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
542500	ENG & ARCH SERVICES	190,513.00	16,101.00	184,581.00	96.89		5,932.00
543300	IT CONSULTING-OTHER	1,200.00	890.00	890.00	74.17		310.00
543500	MGT CONSULTANT SERVICES	11,000.00	5,400.00	9,370.00	85.18		1,630.00
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		128.39	85.59		21.61
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	23,730.24	241,056.73	81.54	0.00	54,556.27
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00	1,846.98-	4,871.34	48.71		5,128.66
571800	MEALS - TRAVEL STATUS	3,000.00		1,196.33	39.88		1,803.67
572100	COMMERCIAL TRANSPORTATIO	10,000.00	4,103.17-	1,746.30	17.46		8,253.70
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	92.80-	4,696.56	46.97		5,303.44
575100	MISC TRAVEL EXPENSE	1,500.00	148.00-	393.00	26.20		1,107.00
Major Account 570000 Total		35,500.00	6,190.95-	12,903.53	36.35	0.00	22,596.47
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	48,701.13	673,752.35	85.63	0.00	113,091.65

SUMMARY BY FUND TYPE-EXPENDITURES

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2	CASH FUNDS	786,844.00	48,701.13	673,752.35	85.63		113,091.65
BUDGETED EXPENDITURES TOTAL		786,844.00	48,701.13	673,752.35	85.63	0.00	113,091.65
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		281.11-	9,133.96-	0.00		9,133.96
484500	REIMB NON-GOVT SOURCES			517.79-	0.00		517.79
Major Account 480000 Total		0.00	281.11-	9,651.75-	0.00	0.00	9,651.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			9.20-	0.00		9.20
Major Account 490000 Total		0.00	0.00	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL		0.00	281.11-	597,588.38-	0.00	0.00	597,588.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		281.11-	597,588.38-	0.00		597,588.38
BUDGETED REVENUE TOTAL		0.00	281.11-	597,588.38-	0.00	0.00	597,588.38