

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 03/31/24

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	238,673.00	14,215.13	131,314.74	55.02		107,358.26
511600 PER DIEM PAYMENTS	60,000.00	1,610.00	19,770.00	32.95		40,230.00
512100 VACATION LEAVE EXPENSE		1,182.82	16,929.05	0.00		16,929.05-
512200 SICK LEAVE EXPENSE		1,471.69	9,932.11	0.00		9,932.11-
512300 HOLIDAY LEAVE EXPENSE		887.88	9,682.92	0.00		9,682.92-
Personal Services Subtotal	298,673.00	19,367.52	187,628.82	62.82	0.00	111,044.18
515100 RETIREMENT PLANS EXPENSE	17,000.00	1,329.64	12,568.88	73.93		4,431.12
515200 FICA EXPENSE	20,000.00	1,332.55	13,003.88	65.02		6,996.12
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,312.92	47,816.28	71.37		19,183.72
516300 EMPLOYEE ASSISTANCE PRO	45.00		37.80	84.00		7.20
516500 WORKERS COMP PREMIUMS	2,500.00		2,090.00	83.60		410.00
Major Account 510000 Total	405,298.00	27,342.63	263,145.66	64.93	0.00	142,152.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	248.46	923.78	10.87		7,576.22
521400 DATA PROCESSING EXPENSE	7,000.00	750.64	5,137.78	73.40		1,862.22
521500 PUBLICATION & PRINT EXPENSE	6,500.00	302.61	773.71	11.90		5,726.29
521900 AWARDS EXPENSE	1,000.00	118.65	224.80	22.48		775.20
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,076.80	90.60		423.20
522200 CONFERENCE REGISTRATION	5,000.00		1,125.00	22.50		3,875.00
522201 TRAINING REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	15,000.00	1,094.01	9,846.09	65.64		5,153.91
524900 RENT EXP-DUPR SURCHARGE	6,000.00	369.05	3,321.45	55.36		2,678.55
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	237.55	661.12	13.22		4,338.88
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	700.00		755.00	107.86		55.00-

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541200 PURCHASING ASSESSMENT	300.00		140.00	46.67		160.00
541700 LEGAL RELATED EXPENSE	14,000.00		797.59	5.70		13,202.41
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	200,000.00	14,435.00	129,230.00	64.62	13,750.00-	84,520.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	10,000.00	5,150.00	8,930.00	89.30		1,070.00
547100 EDUCATIONAL SERVICES	100.00		51.00	51.00		49.00
549200 JANITORIAL/SECURITY SERVICES	150.00		120.00	80.00		30.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	100.00		72.03	72.03		27.97
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	290,200.00	22,705.97	166,186.15	57.27	13,750.00-	137,763.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	200.85	2,194.21	21.94		7,805.79
571800 MEALS - TRAVEL STATUS	1,500.00	72.46	923.40	61.56		576.60
572100 COMMERCIAL TRANSPORTATION	10,000.00		582.04	5.82		9,417.96
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	547.39	4,160.81	27.74		10,839.19
575100 MISC TRAVEL EXPENSES	1,000.00	62.00	353.25	35.33		646.75
Major Account 570000 Total	38,000.00	882.70	8,213.71	21.62	0.00	29,786.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00		5,500.00
583470 PERSONAL COMPUTING EQUIPMENT	5,527.00			0.00		5,527.00
Major Account 580000 Total	11,027.00	0.00	0.00	0.00	0.00	11,027.00
BUDGETED EXPENDITURES TOTAL	744,525.00	50,931.30	437,545.52	58.77	13,750.00-	320,729.48

SUMMARY BY FUND TYPE-EXPENDITURES

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2 CASH FUNDS	744,525.00	50,931.30	437,545.52	58.77	13,750.00-	320,729.48
BUDGETED EXPENDITURES TOTAL	744,525.00	50,931.30	437,545.52	58.77	13,750.00-	320,729.48
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			553,432.99-	0.00		553,432.99
Major Account 470000 Total	0.00	0.00	553,432.99-	0.00	0.00	553,432.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		896.76-	9,131.34-	0.00		9,131.34
Major Account 480000 Total	0.00	896.76-	9,131.34-	0.00	0.00	9,131.34
BUDGETED REVENUE TOTAL	0.00	896.76-	562,564.33-	0.00	0.00	562,564.33
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		896.76-	562,564.33-	0.00		562,564.33
BUDGETED REVENUE TOTAL	0.00	896.76-	562,564.33-	0.00	0.00	562,564.33