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	336,958.64	14,937.01	71,210.41	21.13		265,748.23
511600	PER DIEM PAYMENTS	49,450.00	2,250.00	13,800.00	27.91		35,650.00
512100	VACATION LEAVE EXPENSE		3,001.30	9,168.93	0.00		9,168.93-
512200	SICK LEAVE EXPENSE		955.30	2,694.67	0.00		2,694.67-
512300	HOLIDAY LEAVE EXPENSE		994.40	3,946.21	0.00		3,946.21-
512500	FUNERAL LEAVE EXPENSE			2,097.25	0.00		2,097.25-
	Personal Services Subtotal	386,408.64	22,138.01	102,917.47	26.63	0.00	283,491.17
515100	RETIREMENT PLANS EXPENSE	20,770.44	1,489.22	6,673.15	32.13		14,097.29
515200	FICA EXPENSE	22,780.04	1,529.01	7,215.01	31.67		15,565.03
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	90,000.00	7,053.30	28,213.20	31.35		61,786.80
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	522,224.12	32,209.54	146,813.63	28.11	0.00	375,410.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12,322.86	22.67	184.23	1.50		12,138.63
521400	CIO CHARGES	12,450.34	479.30	2,507.66	20.14		9,942.68
521500	PUBLICATION & PRINT EXP	8,912.70	16.95	74.58	.84		8,838.12
521900	AWARDS EXPENSE	1,884.20		75.00	3.98		1,809.20
522100	DUES & SUBSCRIPTION EXP	7,825.00		4,255.00	54.38		3,570.00
522200	CONFERENCE REGISTRATION	10,474.05		100.00	.95		10,374.05
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	16,885.00	1,222.71	4,890.84	28.97		11,994.16
524900	RENT EXP-DEPR SURCHARGE	8,067.16	411.07	1,644.28	20.38		6,422.88
526100	REP & MAINT-REAL PROPERT	800.00			0.00		800.00
527100	REP & MAINT-OFFICE EQUIP	691.00			0.00		691.00
527400	REP & MAINT-DATA PROC	905.00			0.00		905.00
531100	OFFICE SUPPLIES EXPENSE	14,327.99	507.08	1,305.63	9.11	348.47	12,673.89

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532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
539500	PURCHASING CARD SUSPENSE	1,500.00-	286.55-	286.55-	19.10		1,213.45-
541100	ACCTG & AUDITING SERVICES	1,518.00		982.00	64.69		536.00
541200	PURCHASING ASSESSMENT	527.00		126.00	23.91		401.00
541700	LEGAL RELATED EXPENSE	26,685.63	1,956.70	2,079.70	7.79		24,605.93
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES	212,669.00	16,696.00	66,189.00	31.12	16,856.00	129,624.00
543300	IT CONSULTING-OTHER	1,510.00			0.00		1,510.00
543500	MGT CONSULTANT SERVICES	12,630.00			0.00		12,630.00
547100	EDUCATIONAL SERVICES	200.00		25.00	12.50		175.00
549200	JANITORIAL/SECURITY SRVS	180.00			0.00		180.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	171.61			0.00		171.61
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	4,000.00			0.00		4,000.00
	Major Account 520000 Total	364,836.54	21,025.93	84,152.37	23.07	17,204.47	263,479.70
	570000 TRAVEL EXPENSES						
571100	LODGING	13,128.66	1,519.25-	894.14	6.81		12,234.52
571800	MEALS - TRAVEL STATUS	4,869.12		292.45	6.01		4,576.67
572100	COMMERCIAL TRANSPORTATIO	16,381.70	1,383.81-	30.00	.18		16,351.70
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	13,581.34	927.60-	966.61	7.12		12,614.73
575100	MISC TRAVEL EXPENSE	2,670.00	152.90-	25.90-	.97-		2,695.90
	Major Account 570000 Total	52,630.82	3,983.56-	2,157.30	4.10	0.00	50,473.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
	Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	BUDGETED EXPENDITURES TOTAL	951,691.48	49,251.91	233,123.30	24.50	17,204.47	701,363.71

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SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	951,691.48	49,251.91	233,123.30	24.50	17,204.47	701,363.71
BUDGETED EXPENDITURES TOTAL		951,691.48	49,251.91	233,123.30	24.50	17,204.47	701,363.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			761,492.03-	0.00		761,492.03
	Major Account 470000 Total	0.00	0.00	761,492.03-	0.00	0.00	761,492.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,716.60-	4,757.79-	0.00		4,757.79
484500	REIMB NON-GOVT SOURCES			89.93-	0.00		89.93
486500	MISCELLANEOUS ADJUSTMENT		29.92-	29.92-	0.00		29.92
	Major Account 480000 Total	0.00	1,746.52-	4,877.64-	0.00	0.00	4,877.64
BUDGETED REVENUE TOTAL		0.00	1,746.52-	766,369.67-	0.00	0.00	766,369.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,746.52-	766,369.67-	0.00		766,369.67
BUDGETED REVENUE TOTAL		0.00	1,746.52-	766,369.67-	0.00	0.00	766,369.67