

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/23

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	227,911.85	14,017.85	110,875.76	48.65		117,036.09
511600 PER DIEM PAYMENTS	60,000.00	1,860.00	13,520.00	22.53		46,480.00
511700 EMPLOYEE BONUSES			400.00	0.00		400.00-
512100 VACATION LEAVE EXPENSE		613.14	12,079.80	0.00		12,079.80-
512200 SICK LEAVE EXPENSE		647.15	5,514.57	0.00		5,514.57-
512300 HOLIDAY LEAVE EXPENSE		804.11	8,017.62	0.00		8,017.62-
Personal Services Subtotal	287,911.85	17,942.25	150,407.75	52.24	0.00	137,504.10
515100 RETIREMENT PLANS EXPENSE	17,271.95	1,204.24	10,220.21	59.17		7,051.74
515200 FICA EXPENSE	20,924.81	1,236.85	10,420.39	49.80		10,504.42
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,108.58	40,868.64	61.00		26,131.36
516300 EMPLOYEE ASSISTANCE PRO	52.92		37.08	70.07		15.84
516500 WORKERS COMP PREMIUMS	2,600.00		2,100.00	80.77		500.00
Major Account 510000 Total	395,841.53	25,491.92	214,054.07	54.08	0.00	181,787.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,154.85	29.92	1,005.76	10.99		8,149.09
521400 DATA PROCESSING EXPENSE	7,479.60	285.15	3,810.56	50.95		3,669.04
521500 PUBLICATION & PRINT EXPENSE	7,594.52	182.25	1,274.60	16.78		6,319.92
521900 AWARDS EXPENSE	1,913.84		33.38	1.74		1,880.46
522100 DUES & SUBSCRIPTION EXPENSE	4,780.25		3,933.80	82.29		846.45
522200 CONFERENCE REGISTRATION	7,700.00		2,100.00	27.27		5,600.00
522201 TRAINING REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	17,569.72	994.19	7,953.52	45.27		9,616.20
524900 RENT EXP-DUPR SURCHARGE	6,918.20	340.15	2,721.20	39.33		4,197.00
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,002.94	4.28	2,171.97	31.02		4,830.97
532100 NON CAPITALIZED EQUIP PU	8,500.00		60.00	.71		8,440.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/23

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>
541100	ACCTG & AUDITING SERVICES	794.00		616.00	77.58		178.00
541200	PURCHASING ASSESSMENT	500.00		200.00	40.00		300.00
541700	LEGAL RELATED EXPENSE	14,568.00	1,447.48	3,312.35	22.74		11,255.65
542100	SOS TEMP SERV-PERSONNEL	1,800.00			0.00		1,800.00
542500	ENG & ARCH SERVICES	322,101.28		110,274.00	34.24		211,827.28
543300	IT CONSULTING-OTHER	1,112.00			0.00		1,112.00
543500	MGT CONSULTANT SERVICES	18,350.00		8,750.00	47.68		9,600.00
547100	EDUCATIONAL SERVICES	158.75		36.00	22.68		122.75
549200	JANITORIAL/SECURITY SERVICES	180.00		120.00	66.67		60.00
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	107.47		62.53	58.18		44.94
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total		452,685.42	3,283.42	148,435.67	32.79	0.00	304,249.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,257.43	98.00	2,515.89	15.48		13,741.54
571800	TAXABLE TRAVEL EXPENSES	1,391.52	61.96	589.76	42.38		801.76
572100	COMMERCIAL TRANSPORTATION	12,451.54		35.06-	.28-		12,486.60
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	11,492.01	996.93	6,645.76	57.83		4,846.25
575100	MISC TRAVEL EXPENSES	1,624.00	36.00	281.95	17.36		1,342.05
Major Account 570000 Total		45,216.50	1,192.89	9,998.30	22.11	0.00	35,218.20
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	8,000.00		7,632.79	95.41		367.21
583480	VIDEO EQUIP	200.00			0.00		200.00
Major Account 580000 Total		10,200.00	0.00	7,632.79	74.83	0.00	2,567.21
BUDGETED EXPENDITURES TOTAL		903,943.45	29,968.23	380,120.83	42.05	0.00	523,822.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/23

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>
SUMMARY BY FUND TYPE-EXPENDITURES						
2 CASH FUNDS	903,943.45	29,968.23	380,120.83	42.05		523,822.62
BUDGETED EXPENDITURES TOTAL	903,943.45	29,968.23	380,120.83	42.05	0.00	523,822.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			590,000.51-	0.00		590,000.51
Major Account 470000 Total	0.00	0.00	590,000.51-	0.00	0.00	590,000.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		824.19-	6,194.59-	0.00		6,194.59
Major Account 480000 Total	0.00	824.19-	6,194.59-	0.00	0.00	6,194.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			117.76-	0.00		117.76
Major Account 490000 Total	0.00	0.00	117.76-	0.00	0.00	117.76
BUDGETED REVENUE TOTAL	0.00	824.19-	596,312.86-	0.00	0.00	596,312.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		824.19-	596,312.86-	0.00		596,312.86
BUDGETED REVENUE TOTAL	0.00	824.19-	596,312.86-	0.00	0.00	596,312.86