

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 09/30/21

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	210,000.00	12,898.11	39,494.44	18.81	4,710.22	165,795.34
511600 PER DIEM PAYMENTS	45,904.00	1,810.00	5,290.00	11.52	400.00	40,214.00
512100 VACATION LEAVE EXPENSE		959.07	3,366.96	0.00	819.38	4,186.34-
512200 SICK LEAVE EXPENSE		974.64	1,613.83	0.00	74.66	1,688.49-
512300 HOLIDAY LEAVE EXPENSE		780.63	1,561.26	0.00		1,561.26-
512500 FUNERAL LEAVE EXPENSE			676.47	0.00	541.18	1,217.65-
Personal Services Subtotal	255,904.00	17,422.45	52,002.96	20.32	6,545.44	197,355.60
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,169.04	3,497.83	23.32	460.18	11,041.99
515200 FICA EXPENSE	16,000.00	1,209.51	3,608.28	22.55	451.40	11,940.32
515400 LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500 HEALTH INSURANCE EXPENSE	65,000.00	5,108.58	15,325.74	23.58		49,674.26
516300 EMPLOYEE ASSISTANCE PRO	45.00		37.08	82.40		7.92
516500 WORKERS COMP PREMIUMS	1,800.00		2,100.00	116.67		300.00-
Major Account 510000 Total	353,789.00	24,909.58	76,571.89	21.64	7,457.02	269,760.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	42.57	429.87	8.60		4,570.13
521400 DATA PROCESSING EXPENSE	5,500.00	600.55	1,607.01	29.22		3,892.99
521500 PUBLICATION & PRINT EXPENSE	5,000.00	144.59	982.31	19.65		4,017.69
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	228.80	3,292.80	82.32		707.20
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522201 TRAINING REGISTRATION	500.00		200.00	40.00		300.00
524600 RENT EXPENSE-BUILDINGS	15,000.00	994.19	2,982.57	19.88		12,017.43
524900 RENT EXP-DUPR SURCHARGE	6,000.00	340.15	1,020.45	17.01		4,979.55
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	914.11	1,092.53	21.85		3,907.47
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00

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541100 ACCTG & AUDITING SERVICES	650.00		616.00	94.77		34.00
541200 PURCHASING ASSESSMENT	500.00		200.00	40.00		300.00
541700 LEGAL RELATED EXPENSE	11,000.00	15.00	633.40	5.76		10,366.60
542100 SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00
542500 ENG & ARCH SERVICES	212,197.00	13,750.00	41,800.00	19.70		170,397.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
547100 EDUCATIONAL SERVICES	100.00		41.25	41.25		58.75
549200 JANITORIAL/SECURITY SERVICES	150.00	120.00	120.00	80.00		30.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	70.00			0.00		70.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	305,767.00	17,149.96	55,018.19	17.99	0.00	250,748.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	96.00	96.00	.96		9,904.00
571800 TAXABLE TRAVEL EXPENSES	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	958.72	1,836.80	18.37		8,163.20
575100 MISC TRAVEL EXPENSES	1,000.00	16.00	59.50	5.95		940.50
Major Account 570000 Total	30,700.00	1,070.72	1,992.30	6.49	0.00	28,707.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583490 RADIO EQUIP	100.00			0.00		100.00
Major Account 580000 Total	5,100.00	0.00	0.00	0.00	0.00	5,100.00
BUDGETED EXPENDITURES TOTAL	695,356.00	43,130.26	133,582.38	19.21	7,457.02	554,316.60

SUMMARY BY FUND TYPE-EXPENDITURES

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2 CASH FUNDS	695,356.00	43,130.26	133,582.38	19.21	7,457.02	554,316.60
BUDGETED EXPENDITURES TOTAL	695,356.00	43,130.26	133,582.38	19.21	7,457.02	554,316.60
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			529,999.97-	0.00		529,999.97
Major Account 470000 Total	0.00	0.00	529,999.97-	0.00	0.00	529,999.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		684.47-	1,240.51-	0.00		1,240.51
Major Account 480000 Total	0.00	684.47-	1,240.51-	0.00	0.00	1,240.51
BUDGETED REVENUE TOTAL	0.00	684.47-	531,240.48-	0.00	0.00	531,240.48
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		684.47-	531,240.48-	0.00		531,240.48
BUDGETED REVENUE TOTAL	0.00	684.47-	531,240.48-	0.00	0.00	531,240.48