

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Division	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	
Central Support Business Units										
1	K211500	7.1	OPVP	US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 2,401,918.39	\$ 421,274.33	\$ 22,514,196.28	11%
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 265,994.37	\$ 6,989.84	\$ 2,452,804.79	10%
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 133,048.32	\$ -	\$ 736,145.68	15%
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00	0%
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 59,625.35	\$ -	\$ 10,624,001.65	<1%
6	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00	0%
7	K211514	7.1	OOO	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 5,105,136.56	\$ 1,083,832.62	\$ 11,475,197.82	35%
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 843,720.88	\$ 2,490,000.00	\$ 22,113,272.12	13%
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ -	\$ -	\$ 2,843,597.00	0%
	K211527	7.1	EO	US TREASURY - NN WASHINGTON OFC	\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -	0%
10	K211536	7.1	NDOH	US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0%
11	K211540	7.1	OMB	US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 2,788,084.00	\$ -	\$ 132,692.05	\$ 2,655,391.95	5%
12	K211545	7.1	OOO	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 365,938.19	\$ -	\$ 184,061.81	67%
13	K211556	7.1	DNR	US TREASURY - DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ -	\$ -	\$ 2,777,319.00	0%
14	K211557	7.1	OPVP	US TREASURY - MOD OFC BLDG COMPL	\$ 8,931,654.00	\$ 8,931,654.00	\$ -	\$ -	\$ 8,931,654.00	0%
15	K211558	7.1	DHR	US TREASURY - TRIBAL ENROLL MP	\$ 1,581,788.00	\$ 1,581,788.00	\$ 49,226.40	\$ -	\$ 1,532,561.60	3%
16	K2115135	7.1	OPVP	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	\$ 89,358.00	0%
Regulatory Services Business Units										
17	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 8,093,953.00	\$ 442,921.10	\$ 400,764.11	\$ 7,250,267.79	10%
18	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 58,582.98	\$ -	\$ 272,185.02	18%
19	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 128,926.67	\$ -	\$ 881,674.33	13%
20	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 350,904.76	\$ -	\$ 1,832,892.24	16%
21	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 240,758.70	\$ 25,515.94	\$ 1,767,139.36	13%
22	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 61,610.38	\$ 2,323.69	\$ 927,358.93	6%
23	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 50,498.23	\$ -	\$ 1,390,028.77	4%
24	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 402,239.24	\$ 619,051.32	\$ 4,038,383.44	20%
25	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 155,831.72	\$ 1,737.36	\$ 3,367,901.92	4%
					\$ 144,456,593.00	\$ 139,201,631.00	\$ 11,116,882.24	\$ 5,184,181.26	\$ 122,900,567.50	12%

* CJY-41-21, § 7

NOTE: To date, there are a total of 133 active Business Units (Income Statements) under the ARPA/FRF FUND:

- 25 = Central Support & Regulatory Services Business Units - Information contained in this report- (above) as authorized by NN Council Resolution CJY-41-21.
- 21 = Former Defunded CARES Act Projects - See adjoining report available on the FRFO Website.
- 21 = Approved Expenditure Plans for BU's. See adjoining report available on the website.
- 66 = Regional Chapter Projects approved by the NNC pursuant to the Regional Assistance Expenditure Plan as defined in CJN-29-22 § 3. Each region is allow expense of \$8,802,340. See adjoining report available on the website.

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

1. K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,340,545.00	\$ 5,715,275.00	\$ 912,840.36	\$ -	\$ 4,802,434.64
2200	Salary Adjustments	\$ 1,238,327.00		\$ -	\$ -	\$ -
2310	Temporary		\$ 117,529.00	\$ 68,919.72	\$ -	\$ 48,609.28
2510	Overtime		\$ 10,000.00	\$ 1,040.12	\$ -	\$ 8,959.88
2610	Regular		\$ 173.00	\$ 172.20	\$ -	\$ 0.80
2710	Merit & Bonus Pay		\$ 7,034.00	\$ 5,648.00	\$ -	\$ 1,386.00
2900	Fringe Benefits	\$ 2,912,039.00	\$ 2,936,279.00	\$ 321,039.16	\$ -	\$ 2,615,239.84
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 8,786,290.00	\$ 1,309,659.56	\$ -	\$ 7,476,630.44

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 117,593.00	\$ 31,418.99	\$ -	\$ 86,174.01
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 23,771.68	\$ -	\$ 104,647.32
3310	Air (<i>transportion</i>)		\$ 20,000.00	\$ 1,279.92	\$ -	\$ 18,720.08
4120	Office Supplies	\$ 50,000.00	\$ 105,000.00	\$ 55,424.95	\$ 9,926.90	\$ 39,648.15
4200	Non Capital Assests	\$ 70,000.00	\$ 220,800.00	\$ 188,145.19	\$ 22,003.26	\$ 10,651.55
4410	Operating Supplies	\$ 53,000.00	\$ 234,000.00	\$ 179,797.27	\$ 27,092.32	\$ 27,110.41
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 498,101.03	\$ 91,026.73	\$ 214,042.27	\$ 193,032.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 2,565.02	\$ -	\$ 18,267.98
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 1,006.10	\$ -	\$ 19,826.90
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 1,173.37	\$ -	\$ 13,826.63
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ 118.98	\$ -	\$ 23,881.02
5610	Wireless		\$ 18,000.00	\$ 3,139.29	\$ -	\$ 14,860.71
5710	Energy (<i>elec, gas, etc</i>)		\$ 20,500.00	\$ 4,291.39	\$ 8,780.16	\$ 7,428.45
5750	Services (<i>water, sewage</i>)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (<i>bldg R&M</i>)		\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
6040	Services		\$ 2,750.00	\$ -	\$ 2,232.94	\$ 517.06
6130	Services (<i>equip R&M</i>)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6300	Technology (<i>support</i>)	\$ 10,000.00	\$ 30,000.00	\$ 9,676.31	\$ -	\$ 20,323.69
6520	Consulting	\$ 15,000,000.00	\$ 14,918,584.97	\$ 439,996.43	\$ 123,962.93	\$ 14,354,625.61
7110	Programs		\$ 4,125.00	\$ 714.00	\$ -	\$ 3,411.00
7410	Media		\$ 40,232.00	\$ 14,569.15	\$ 10,233.55	\$ 15,429.30
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 22,082.00	\$ 16,513.14		\$ 5,568.86
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 401.30	\$ -	\$ 4,278.70
7710	Insurance Premiums	\$ 16,016.00	\$ 24,798.00	\$ 11,928.52	\$ -	\$ 12,869.48
9140	Equipment (<i>capital</i>)		\$ 41,768.00	\$ 15,301.10	\$ -	\$ 26,466.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 16,551,099.00	\$ 1,092,258.83	\$ 421,274.33	\$ 15,037,565.84

TOTAL : \$ 25,337,389.00 \$ 25,337,389.00 \$ 2,401,918.39 \$ 421,274.33 \$ 22,514,196.28

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

2. K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,010,490.00	\$ 1,031,228.00	\$ 133,788.91	\$ -	\$ 897,439.09
2200	Salary Adjustments	\$ 60,640.00	\$ 40,490.00	\$ -	\$ -	\$ 40,490.00
2710	Regular		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
2900	Fringe Benefits	\$ 464,659.00	\$ 589,127.00	\$ 36,841.30	\$ -	\$ 552,285.70
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,666,845.00	\$ 170,630.21	\$ -	\$ 1,496,214.79

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 65,736.00	\$ -	\$ -	\$ 65,736.00
3210	Vehicle Rental (off reser.)		\$ 4,277.80	\$ -	\$ -	\$ 4,277.80
3230	Personal Travel	\$ 88,000.00	\$ 77,777.60	\$ 4,715.54	\$ -	\$ 73,062.06
3310	Air		\$ 5,944.60	\$ 762.98	\$ -	\$ 5,181.62
4120	Office Supplies	\$ 22,000.00	\$ 22,000.00	\$ 4,487.42	\$ -	\$ 17,512.58
4200	Non Capital Assests	\$ 60,000.00	\$ 60,000.00	\$ 50,107.04	\$ 2,519.96	\$ 7,373.00
4410	Operating Supplies	\$ 22,000.00	\$ 33,000.00	\$ 29,776.35	\$ 469.88	\$ 2,753.77
5310	Building/Supplies	\$ 18,000.00	\$ 3,237.00	\$ -	\$ -	\$ 3,237.00
5520	Telephone	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 26,000.00	\$ 26,000.00	\$ 1,222.52	\$ -	\$ 24,777.48
5710	Energy		\$ 3,000.00	\$ 530.14	\$ -	\$ 2,469.86
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 1,999.00	\$ -	\$ 436,098.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 243,066.00	\$ -	\$ -	\$ 243,066.00
7410	Media	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 4,000.00	\$ 11,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 800.00	\$ -	\$ 10,200.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,808.00	\$ 963.17	\$ -	\$ 41,844.83
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,058,944.00	\$ 95,364.16	\$ 6,989.84	\$ 956,590.00
TOTAL :		\$ 2,725,789.00	\$ 2,725,789.00	\$ 265,994.37	\$ 6,989.84	\$ 2,452,804.79

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

3. K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 492,310.00	\$ 492,310.00	\$ 102,928.32	\$ -	\$ 389,381.68
2900	Fringe Benefits	\$ 213,564.00	\$ 213,564.00	\$ 29,378.85	\$ -	\$ 184,185.15
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 705,874.00	\$ 132,307.17	\$ -	\$ 573,566.83
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
4200	Non Capital Assests	\$ 90,161.00	\$ 90,161.00	\$ -	\$ -	\$ 90,161.00
4410	Operating Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
7600	Employmt Related Exps	\$ 3,078.00	\$ 3,078.00	\$ -	\$ -	\$ 3,078.00
7710	Insurance Premiums	\$ 5,081.00	\$ 5,081.00	\$ 741.15	\$ -	\$ 4,339.85
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 163,320.00	\$ 741.15	\$ -	\$ 162,578.85
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$133,048.32	\$0.00	\$ 736,145.68

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

4. K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 872,680.00	\$ 872,680.00	\$ -	\$ -	\$ 872,680.00
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ -	\$ -	\$ 378,569.00
PERSONNEL SUB-TOTAL :		\$ 1,251,249.00	\$ 1,251,249.00	\$ -	\$ -	\$ 1,251,249.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 184,758.00	\$ 184,758.00	\$ -	\$ -	\$ 184,758.00
3230	Personal Travel	\$ 62,550.00	\$ 62,550.00	\$ -	\$ -	\$ 62,550.00
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 8,700.00	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00
4410	Operating Supplies	\$ 52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00
5310	Building/Supplies	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5360	Equipment/Supplies	\$ 3,816.00	\$ 3,816.00	\$ -	\$ -	\$ 3,816.00
5610	Wireless	\$ 14,400.00	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00
6020	Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6300	Technology	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6830	Oth Tech Srvs	\$ 978,894.00	\$ 978,894.00	\$ -	\$ -	\$ 978,894.00
7110	Programs	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
7510	Trngg & Professnl Dues	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
7710	Insurance Premiums	\$ 10,633.00	\$ 10,633.00	\$ -	\$ -	\$ 10,633.00
OPERATING SUB-TOTAL :		\$ 1,378,251.00	\$ 1,378,251.00	\$ -	\$ -	\$ 1,378,251.00

TOTAL :	\$ 2,629,500.00	\$ 2,629,500.00	\$ 0.00	\$ 0.00	\$ 2,629,500.00
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

5. K211509: US TREASURY - DIV COMM DEV - FRF

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 6,054,942.00	\$ 6,054,942.00	\$ 43,586.40	\$ -	\$ 6,011,355.60
2900	Fringe Benefits	\$ 2,626,634.00	\$ 2,626,634.00	\$ 15,725.21	\$ -	\$ 2,610,908.79
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 8,681,576.00	\$ 59,311.61	\$ -	\$ 8,622,264.39
3110	Fleet		\$ 97,838.00	\$ -	\$ -	\$ 97,838.00
3230	Personal Travel		\$ 42,956.00	\$ -	\$ -	\$ 42,956.00
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ -	\$ -	\$ 20,751.00
6520	Consulting	\$ 1,900,000.00	\$ 1,752,868.00	\$ -	\$ -	\$ 1,752,868.00
7510	Trng & Professional Dues	\$ 81,300.00	\$ 81,300.00	\$ -	\$ -	\$ 81,300.00
7710	Insurance Premiums		\$ 6,338.00	\$ 313.74	\$ -	\$ 6,024.26
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 2,002,051.00	\$ 313.74	\$ -	\$ 2,001,737.26
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$59,625.35	\$0.00	\$ 10,624,001.65

6. K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,909,840.00	\$ 2,909,840.00	\$ -	\$ -	\$ 2,909,840.00
2900	Fringe Benefits	\$ 1,262,289.00	\$ 1,262,289.00	\$ -	\$ -	\$ 1,262,289.00
PERSONNEL SUB-TOTAL :		\$ 4,172,129.00	\$ 4,172,129.00	\$ -	\$ -	\$ 4,172,129.00
4120	Office Supplies	\$ 99,000.00	\$ 99,000.00	\$ -	\$ -	\$ 99,000.00
4200	Non Capital Assets	\$ 825,000.00	\$ 825,000.00	\$ -	\$ -	\$ 825,000.00
6520	Consulting	\$ 2,600,007.00	\$ 2,600,007.00	\$ -	\$ -	\$ 2,600,007.00
7510	Trng & Professional Dues	\$ 34,000.00	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00
7710	Insurance Premiums	\$ 31,381.00	\$ 31,381.00	\$ -	\$ -	\$ 31,381.00
OPERATING SUB-TOTAL :		\$ 3,589,388.00	\$ 3,589,388.00	\$ -	\$ -	\$ 3,589,388.00
TOTAL :		\$ 7,761,517.00	\$ 7,761,517.00	\$0.00	\$0.00	\$ 7,761,517.00

**ARPA/NNFRF BUSINESS UNITS for
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Financial Status as of April 24, 2023**

7. K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,052,548.00	\$ 3,762,790.00	\$ 349,050.80	\$ -	\$ 3,413,739.20
2310	Temporary		\$ 767,112.54	\$ 612,913.27	\$ -	\$ 154,199.27
2510	Overtime		\$ 51,000.00	\$ 41,960.18	\$ -	\$ 9,039.82
2610	Regular			\$ 383.76	\$ -	\$ (383.76)
2710	Regular		\$ 27,000.00	\$ 26,327.59	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 192,084.65	\$ -	\$ 2,026,711.35
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,826,698.54	\$ 1,222,720.25	\$ -	\$ 5,603,978.29

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3120	Program		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
3230	Personal Travel		\$ 84,000.00	\$ 25,743.58	\$ -	\$ 58,256.42
3310	Air		\$ 1,115.88	\$ 1,115.88	\$ -	\$ -
4120	Office Supplies	\$ 220,000.00	\$ 350,000.00	\$ 225,135.48	\$ -	\$ 124,864.52
4200	Non Capital Assets	\$ 278,356.00	\$ 395,556.00	\$ 375,329.92		\$ 20,226.08
4410	Operating Supplies		\$ 209,622.83	\$ 65,348.35	\$ 7,162.00	\$ 137,112.48
5310	Building/Supplies	\$ 180,000.00	\$ 5,000.00	\$ 1,013.13	\$ -	\$ 3,986.87
5570	Internet	\$ 246,400.00	\$ 46,400.00	\$ -	\$ -	\$ 46,400.00
5610	Wireless	\$ 55,253.00	\$ 33,149.07	\$ -	\$ -	\$ 33,149.07
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 678,754.03	\$ 282,700.49	\$ 1,642,130.48
6520	Consulting	\$ 5,371,875.00	\$ 5,371,875.00	\$ 1,162,593.81	\$ 770,444.49	\$ 3,438,836.70
6600	Audit		\$ 178,509.00	\$ 178,007.04	\$ -	\$ 501.96
6910	Other Contractual Service		\$ 102,001.68	\$ 78,476.04	\$ 23,525.64	\$ -
7410	Media	\$ 10,000.00	\$ 10,000.00	\$ 4,154.18	\$ -	\$ 5,845.82
7510	Trng & Professnl Dues	\$ 37,768.00	\$ 37,768.00	\$ -	\$ -	\$ 37,768.00
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 7,429.47	\$ -	\$ 23,312.53
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,079,315.40	\$ -	\$ 296,528.60
OPERATING SUB-TOTAL :		\$ 10,419,823.00	\$ 10,837,468.46	\$ 3,882,416.31	\$ 1,083,832.62	\$ 5,871,219.53

TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 5,105,136.56 \$ 1,083,832.62 \$ 11,475,197.82

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

8. K211519: US TREASURY - ATTORNEY GENERAL

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 4,263,542.00	\$ 4,291,693.20	\$ 224,233.54	\$ -	\$ 4,067,459.66
2200	Salary Adj	\$ 58,115.00	\$ 29,963.80	\$ -	\$ -	\$ 29,963.80
2310	Temporary		\$ 70,089.00			
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,928,397.00	\$ 64,554.91	\$ -	\$ 1,863,842.09
PERSONNEL SUB-TOTAL :		\$ 6,243,410.00	\$ 6,320,143.00	\$ 288,788.45	\$ -	\$ 6,031,354.55

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 42,040.00	\$ 42,040.00	\$ -	\$ -	\$ 42,040.00
3230	Personal Travel	\$ 130,500.00	\$ 130,500.00	\$ -	\$ -	\$ 130,500.00
3310	Air	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 205.65	\$ -	\$ 24,794.35
4200	Non Capital Assests	\$ 63,000.00	\$ 54,000.00	\$ 1,199.60	\$ -	\$ 52,800.40
4410	Operating Supplies	\$ 60,000.00	\$ 60,000.00	\$ 1,912.75	\$ -	\$ 58,087.25
5610	Wireless	\$ 15,200.00	\$ 15,200.00	\$ -	\$ -	\$ 15,200.00
6110	Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
6130	Services	\$ 8,550.00	\$ 8,550.00	\$ -	\$ -	\$ 8,550.00
6300	Technology	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
6520	Consulting	\$ 18,486,467.00	\$ 18,409,113.00	\$ 550,000.00	\$ 2,490,000.00	\$ 15,369,113.00
6910	Oth Contractual Srvs	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
7110	Programs	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
7410	Media	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
7510	Trng & Professional Dues	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
7710	Insurance Premiums	\$ 46,826.00	\$ 47,447.00	\$ 1,614.43	\$ -	\$ 45,832.57
9140	Equipment		\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
OPERATING SUB-TOTAL :		\$ 19,203,583.00	\$ 19,126,850.00	\$ 554,932.43	\$ 2,490,000.00	\$ 16,081,917.57

TOTAL : \$ 25,446,993.00 \$ 25,446,993.00 \$843,720.88 \$2,490,000.00 \$ 22,113,272.12

9. K211521: US TREASURY - ECONOMIC DEV - FRF

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,631,203.00	\$ 1,631,203.00	\$ -	\$ -	\$ 1,631,203.00
2900	Fringe Benefits	\$ 707,615.00	\$ 707,615.00	\$ -	\$ -	\$ 707,615.00
PERSONNEL SUB-TOTAL :		\$ 2,338,818.00	\$ 2,338,818.00	\$ -	\$ -	\$ 2,338,818.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 35,780.00	\$ 35,780.00	\$ -	\$ -	\$ 35,780.00
4120	Office Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
4200	Non Capital Assests	\$ 72,102.00	\$ 72,102.00	\$ -	\$ -	\$ 72,102.00
4410	Operating Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
6520	Consulting	\$ 219,305.00	\$ 219,305.00	\$ -	\$ -	\$ 219,305.00
7710	Insurance Premiums	\$ 17,592.00	\$ 17,592.00	\$ -	\$ -	\$ 17,592.00
OPERATING SUB-TOTAL :		\$ 504,779.00	\$ 504,779.00	\$ -	\$ -	\$ 504,779.00
TOTAL :		\$ 2,843,597.00	\$ 2,843,597.00	\$0.00	\$0.00	\$ 2,843,597.00

~~K211527: US TREASURY - NN WASHINGTON OFC~~

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,212,710.00	\$ -	\$ -	\$ -	\$ -
2200	Salary Adj	\$ 164,744.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 597,540.00	\$ -	\$ -	\$ -	\$ -
PERSONNEL SUB-TOTAL :		\$ 1,974,994.00	\$ -	\$ -	\$ -	\$ -
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
4120	Office Supplies	\$ 85,113.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assests	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
6830	Oth Technical Svcs	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 14,855.00	\$ -	\$ -	\$ -	\$ -
OPERATING SUB-TOTAL :		\$ 3,279,968.00	\$ -	\$ -	\$ -	\$ -
TOTAL :		\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -

10.

K211536: US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of April 24, 2023

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 862,555.00	\$ 862,555.00	\$ -	\$ -	\$ 862,555.00
2900	Fringe Benefits	\$ 374,176.00	\$ 374,176.00	\$ -	\$ -	\$ 374,176.00
PERSONNEL SUB-TOTAL :		\$ 1,236,731.00	\$ 1,236,731.00	\$ -	\$ -	\$ 1,236,731.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 446,400.00	\$ 446,400.00	\$ -	\$ -	\$ 446,400.00
4120	Office Supplies	\$ 14,400.00	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00
4200	Non Capital Assests	\$ 12,410.00	\$ 12,410.00	\$ -	\$ -	\$ 12,410.00
4410	Operating Supplies	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
6520	Consulting	\$ 110,514.00	\$ 110,514.00	\$ -	\$ -	\$ 110,514.00
7510	Trng & Professional Dues	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7600	Employmt Related Exps	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00
7710	Insurance Premiums	\$ 9,302.00	\$ 9,302.00	\$ -	\$ -	\$ 9,302.00
OPERATING SUB-TOTAL :		\$ 615,426.00	\$ 615,426.00	\$ -	\$ -	\$ 615,426.00
TOTAL :		\$ 1,852,157.00	\$ 1,852,157.00	\$0.00	\$0.00	\$ 1,852,157.00

11.

K211540: US TREASURY - OFC OF MGMT & BDG

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,252,747.00	\$ 1,252,747.00	\$ -	\$ -	\$ 1,252,747.00
2200	Salary Adj	\$ 33,791.00	\$ 33,791.00	\$ -	\$ -	\$ 33,791.00
2610	Regular	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
2900	Fringe Benefits	\$ 566,776.00	\$ 566,776.00	\$ -	\$ -	\$ 566,776.00
PERSONNEL SUB-TOTAL :		\$ 1,873,314.00	\$ 1,873,314.00	\$ -	\$ -	\$ 1,873,314.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
3230	Personal Travel	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
4200	Non Capital Assests	\$ 268,015.00	\$ 268,015.00	\$ -	\$ 132,167.35	\$ 135,847.65
4410	Operating Supplies	\$ 222,265.00	\$ 222,265.00	\$ -	\$ 524.70	\$ 221,740.30
5610	Wireless	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
6040	Services	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
6300	Technology	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
7110	Programs	\$ 14,090.00	\$ 14,090.00	\$ -	\$ -	\$ 14,090.00
OPERATING SUB-TOTAL :		\$ 914,770.00	\$ 914,770.00	\$ -	\$ 132,692.05	\$ 782,077.95
TOTAL :		\$ 2,788,084.00	\$ 2,788,084.00	\$0.00	\$132,692.05	\$ 2,655,391.95

12.

K211545: US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of April 24, 2023

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6700	Financial Services	\$ 550,000.00	\$ 550,000.00	\$ 365,938.19	\$ -	\$ 184,061.81
OPERATING SUB-TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 365,938.19	\$ -	\$ 184,061.81
TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 365,938.19	\$ -	\$ 184,061.81

13.

K211556: US TREASURY - DNR ADMIN SUP COST

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 909,368.00	\$ 909,368.00	\$ -	\$ -	\$ 909,368.00
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ -	\$ -	\$ 473,417.00
PERSONNEL SUB-TOTAL :		\$ 1,382,785.00	\$ 1,382,785.00	\$ -	\$ -	\$ 1,382,785.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
4120	Office Supplies	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
4200	Non Capital Assets	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
4410	Operating Supplies	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
5520	Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
5570	Internet	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
6300	Technology	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
6520	Consulting	\$ 1,242,079.00	\$ 1,242,079.00	\$ -	\$ -	\$ 1,242,079.00
7510	Training and Professional	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Premeiums	\$ 8,855.00	\$ 8,855.00	\$ -	\$ -	\$ 8,855.00
OPERATING SUB-TOTAL :		\$ 1,394,534.00	\$ 1,394,534.00	\$ -	\$ -	\$ 1,394,534.00
TOTAL :		\$ 2,777,319.00	\$ 2,777,319.00	\$0.00	\$0.00	\$ 2,777,319.00

14.

K211557: US TREASURY- DBMHS TRANSITIONAL

Trial Balance Ledger Comparison Report As of April 24, 2023

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
5110	Building	\$ 5,427,818.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 3,503,836.00	\$ 5,085,534.00	\$ -	\$ -	\$ 5,085,534.00
9050	Building		\$ 3,846,120.00	\$ -	\$ -	\$ 3,846,120.00
TOTAL:		\$ 8,931,654.00	\$ 8,931,654.00	\$ -	\$ -	\$ 8,931,654.00

15.

K211558: US TREASURY- DHR TRIBAL ENROLLMENT

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2110	Regular	\$ 627,569.00	\$ 627,569.00	\$ -	\$ -	\$ 627,569.00
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ -	\$ -	\$ 315,952.00
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ -	\$ -	\$ 356,664.00
TOTAL:		\$ 1,300,185.00	\$ 1,300,185.00	\$ -	\$ -	\$ 1,300,185.00

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non-Capital Asset	\$ 100,000.00	\$ 100,000.00	\$ 41,490.00	\$ -	\$ 58,510.00
4410	Operating Supplies	\$ 175,000.00	\$ 175,000.00	\$ 7,736.40	\$ -	\$ 167,263.60
7710	Insurance Premiums	\$ 6,603.00	\$ 6,603.00	\$ -	\$ -	\$ 6,603.00
TOTAL:		\$ 281,603.00	\$ 281,603.00	\$ 49,226.40	\$ -	\$ 232,376.60
TOTAL :		\$ 1,581,788.00	\$ 1,581,788.00	\$ 49,226.40	\$ -	\$ 1,532,561.60

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

16.

K2115139: US TREASURY- OLC HVAC SYSTEM

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6200	External Contractors	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	\$ 89,358.00
TOTAL:		\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	\$ 89,358.00

17.

K211504: US TREASURY - EPA ADMIN - FRF

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

<u>Bdgt Ledger (JA)</u>	<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,079,185.00	\$ 1,299,478.96	\$ 174,039.69	\$ -	\$ 1,125,439.27
2900	Fringe Benefits	\$ 468,150.00	\$ 582,835.04	\$ 50,054.54	\$ -	\$ 532,780.50
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 1,882,314.00	\$ 224,094.23	\$ -	\$ 1,658,219.77

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 46,911.00	\$ 3,599.84	\$ -	\$ 43,311.16
3230	Personal Travel	\$ 119,754.00	\$ 109,754.00	\$ 4,949.45	\$ -	\$ 104,804.55
3310	Air		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4120	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,775.54	\$ -	\$ (775.54)
4200	Non Capital Assests	\$ 32,500.00	\$ 332,500.00	\$ 33,776.98	\$ 32,504.14	\$ 266,218.88
4410	Operating Supplies	\$ 31,500.00	\$ 31,500.00	\$ 29,918.54	\$ 270.00	\$ 1,311.46
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 26.50	\$ -	\$ 4,973.50
5310	Building/Supplies	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
5360	Equipment/Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 114.55	\$ 12,385.45
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 27.65	\$ -	\$ 14,972.35
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6040	Services	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6110	supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6130	Services (equip R&M)	\$ 30,000.00	\$ 30,000.00	\$ 8,522.40	\$ -	\$ 21,477.60
6300	Technology (support)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6520	Consulting (sub-K's)	\$ 4,861,581.00	\$ 4,204,602.00	\$ 21,228.58	\$ 362,180.42	\$ 3,821,193.00
6830	Other Tech Services	\$ 1,000,000.00	\$ 1,000,000.00	\$ 8,328.00	\$ 5,695.00	\$ 985,977.00
7110	Programs		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7410	Media		\$ 7,000.00	\$ 467.10	\$ -	\$ 6,532.90
7510	Trngg & Professnl Dues	\$ 43,584.00	\$ 43,584.00	\$ 1,946.00	\$ -	\$ 41,638.00
7600	Employmt Related Exps	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
7710	Insurance Premiums	\$ 16,016.00	\$ 18,414.00	\$ 4,760.29	\$ -	\$ 13,653.71
9140	Equipment (capital)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
9160	Vehicles	\$ 173,372.00	\$ 170,974.00	\$ 94,500.00	\$ -	\$ 76,474.00
OPERATING SUB-TOTAL :		\$ 6,546,618.00	\$ 6,211,639.00	\$ 218,826.87	\$ 400,764.11	\$ 5,592,048.02

TOTAL : \$ 8,093,953.00 \$ 8,093,953.00 \$ 442,921.10 \$ 400,764.11 \$ 7,250,267.79

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

18. K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 170,715.00	\$ 175,012.88	\$ 42,510.16	\$ -	\$ 132,502.72
2900	Fringe Benefits	\$ 74,056.00	\$ 86,175.27	\$ 14,352.18	\$ -	\$ 71,823.09
PERSONNEL SUB-TOTAL :		\$ 244,771.00	\$ 261,188.15	\$ 56,862.34	\$ -	\$ 204,325.81

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 4,369.79	\$ 1,414.63	\$ -	\$ 2,955.16
4120	Office Supplies	\$ 5,974.00	\$ 5,974.00	\$ -	\$ -	\$ 5,974.00
4200	Non Capital Assests	\$ 16,500.00	\$ 4,380.73	\$ -	\$ -	\$ 4,380.73
4410	Operating Supplies	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
6520	Consulting	\$ 48,867.00	\$ 48,867.00	\$ -	\$ -	\$ 48,867.00
7710	Insurance Premiums	\$ 1,656.00	\$ 1,688.33	\$ 306.01	\$ -	\$ 1,382.32
OPERATING SUB-TOTAL :		\$ 85,997.00	\$ 69,579.85	\$ 1,720.64	\$ -	\$ 67,859.21

TOTAL :		\$ 330,768.00	\$ 330,768.00	\$ 58,582.98	\$ -	\$ 272,185.02
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19. K211506: US TREASURY - HERITAGE & HIST P - FRF

Trial Balance Ledger Comparison Report As of April 24, 2023

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 556,412.00	\$ 617,329.82	\$ 71,540.06	\$ -	\$ 545,789.76
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 23,327.77	\$ -	\$ 249,739.79
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 890,397.38	\$ 94,867.83	\$ -	\$ 795,529.55

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 19,932.00	\$ 19,932.00	\$ 149.50	\$ -	\$ 19,782.50
3230	Personal Travel	\$ 10,456.00	\$ 10,334.65	\$ 58.27	\$ -	\$ 10,276.38
4120	Office Supplies	\$ 4,000.00	\$ 3,857.30	\$ -	\$ -	\$ 3,857.30
4200	Non Capital Assets	\$ 28,500.00	\$ 28,500.00	\$ 22,991.40	\$ -	\$ 5,508.60
4410	Operating Supplies	\$ 11,286.00	\$ 11,286.00	\$ 10,151.86	\$ -	\$ 1,134.14
6520	Consulting	\$ 131,995.00	\$ 38,797.74	\$ -	\$ -	\$ 38,797.74
7510	Training & Professional		\$ 50.00	\$ 50.00	\$ -	\$ -
7600	Employee Related Expenses		\$ 214.05	\$ 142.70	\$ -	\$ 71.35
7710	Insurance Premiums	\$ 6,648.00	\$ 7,231.88	\$ 515.11	\$ -	\$ 6,716.77
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 120,203.62	\$ 34,058.84	\$ -	\$ 86,144.78

TOTAL :		\$ 1,010,601.00	\$ 1,010,601.00	\$ 128,926.67	\$ -	\$ 881,674.33
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

20.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,194,136.00	\$ 1,194,136.00	\$ 146,236.90	\$ -	\$ 1,047,899.10
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 49,106.61	\$ -	\$ 468,909.39
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 195,343.51	\$ -	\$ 1,516,808.49

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 49,101.00	\$ 49,101.00	\$ -	\$ -	\$ 49,101.00
3210	Vehicle Rental (off rese	\$ 6,400.00	\$ 6,400.00	\$ 681.61	\$ -	\$ 5,718.39
3230	Personal Travel	\$ 16,947.00	\$ 16,947.00	\$ 3,069.26	\$ -	\$ 13,877.74
3310	Air	\$ 4,607.00	\$ 4,607.00	\$ -	\$ -	\$ 4,607.00
4120	Office Supplies	\$ 14,852.00	\$ 14,852.00	\$ 9,770.15	\$ -	\$ 5,081.85
4200	Non Capital Assets	\$ 178,750.00	\$ 178,750.00	\$ 101,971.95	\$ -	\$ 76,778.05
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 36,073.97	\$ -	\$ 18,926.03
5310	Building/Space	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
5520	Telephone	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
5570	Internet	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5610	Wireless	\$ 45,600.00	\$ 45,600.00	\$ 561.60	\$ -	\$ 45,038.40
5710	Energy	\$ 10,400.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00
6300	Technology	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
7510	Trng & Professional Dues	\$ 15,990.00	\$ 15,990.00	\$ 2,380.00	\$ -	\$ 13,610.00
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 1,052.71	\$ -	\$ 15,145.29
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 155,561.25	\$ -	\$ 316,083.75

TOTAL :	\$ 2,183,797.00	\$ 2,183,797.00	\$ 350,904.76	\$ -	\$ 1,832,892.24
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

21.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,054,617.00	\$ 1,054,617.00	\$ 168,162.62	\$ -	\$ 886,454.38
2200	Salary Adj	\$ 31,112.00	\$ 31,112.00	\$ -	\$ -	\$ 31,112.00
2710	Regular	\$ 31,006.00	\$ 31,006.00	\$ -	\$ -	\$ 31,006.00
2900	Fringe Benefits	\$ 484,440.00	\$ 484,440.00	\$ 57,205.07	\$ -	\$ 427,234.93
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 225,367.69	\$ -	\$ 1,375,807.31

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 110,700.00	\$ 486.94	\$ -	\$ 110,213.06
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 344.47	\$ -	\$ 65,049.53
4120	Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ 2,181.66	\$ -	\$ 7,818.34
4200	Non Capital Assets	\$ 35,000.00	\$ 35,000.00	\$ 1,012.30	\$ -	\$ 33,987.70
4410	Operating Supplies	\$ 18,770.00	\$ 18,770.00	\$ 98.00	\$ 373.78	\$ 18,298.22
5130	Land	\$ 29,384.00	\$ 29,384.00	\$ 9,540.00	\$ 7,632.00	\$ 12,212.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00	\$ -	\$ -	\$ 33,660.00
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 130.00	\$ 3,838.64	\$ 52,371.36
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 386.94	\$ 13,671.52	\$ 24,141.54
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 1,210.70	\$ -	\$ 33,580.30
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 15,391.01	\$ 25,515.94	\$ 391,332.05

TOTAL : \$ 2,033,414.00 \$ 2,033,414.00 \$ 240,758.70 \$ 25,515.94 \$ 1,767,139.36

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

22.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 575,665.00	\$ 575,665.00	\$ 40,670.17	\$ -	\$ 534,994.83
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 13,347.22	\$ -	\$ 236,377.78
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 54,017.39	\$ -	\$ 771,372.61

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 1,175.01	\$ -	\$ 74,844.99
4200	Non Capital Assets		\$ 4,258.32	\$ 4,182.82	\$ -	\$ 75.50
4410	Operating Supplies	\$ 80,680.00	\$ 76,421.68	\$ 1,942.27	\$ 2,323.69	\$ 72,155.72
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 292.89	\$ -	\$ 8,910.11
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 7,592.99	\$ 2,323.69	\$ 155,986.32

TOTAL :		\$ 991,293.00	\$ 991,293.00	\$61,610.38	\$2,323.69	\$ 927,358.93
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23.

K211513: US TREASURY - MINERALS - FRF

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2310	Temporary	\$ 882,224.00	\$ 882,224.00	\$ -	\$ -	\$ 882,224.00
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ -	\$ -	\$ 382,709.00
PERSONNEL SUB-TOTAL :		\$ 1,264,933.00	\$ 1,264,933.00	\$ -	\$ -	\$ 1,264,933.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 18,750.00	\$ 18,750.00	\$ 13,029.09	\$ -	\$ 5,720.91
4200	Non Capital Assets	\$ 75,926.00	\$ 75,926.00	\$ 29,733.00	\$ -	\$ 46,193.00
4410	Operating Supplies	\$ 31,910.00	\$ 30,701.50	\$ 6,527.74	\$ -	\$ 24,173.76
5310	Building/Space	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00
5360	Equipment/Supplies	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
5520	Telephone	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
5570	Internet	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00
5610	Wireless	\$ 12,600.00	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00
6300	Technology		\$ 1,208.50	\$ 1,208.40	\$ -	\$ 0.10
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ -	\$ -	\$ 9,108.00
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 175,594.00	\$ 50,498.23	\$ -	\$ 125,095.77

TOTAL :		\$ 1,440,527.00	\$ 1,440,527.00	\$ 50,498.23	\$ -	\$ 1,390,028.77
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

24. K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,410,680.00	\$ 2,410,680.00	\$ 106,824.88	\$ -	\$ 2,303,855.12
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,045,755.00	\$ 46,987.79		\$ 998,767.21
PERSONNEL SUB-TOTAL :		\$ 3,456,435.00	\$ 3,456,435.00	\$ 153,812.67	\$ -	\$ 3,302,622.33

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 58,512.00	\$ 58,512.00	\$ -	\$ -	\$ 58,512.00
3210	Vehicle Rental (off rese	\$ 110,800.00	\$ 110,800.00	\$ -	\$ -	\$ 110,800.00
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 114,289.00	\$ 114,289.00	\$ 32,449.25	\$ -	\$ 81,839.75
4410	Operating Supplies	\$ 20,000.00	\$ 20,000.00	\$ 7,886.40	\$ -	\$ 12,113.60
5520	Telephone	\$ 16,000.00	\$ 16,000.00	\$ 971.30	\$ -	\$ 15,028.70
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 206,350.44	\$ 619,051.32	\$ 413,002.24
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 769.18	\$ -	\$ 31,964.82
OPERATING SUB-TOTAL :		\$ 1,603,239.00	\$ 1,603,239.00	\$ 248,426.57	\$ 619,051.32	\$ 735,761.11

TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 402,239.24 \$ 619,051.32 \$ 4,038,383.44

25. K211520: US TREASURY - FISH & WILDLIFE

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 24, 2023**

Trial Balance Ledger Comparison Report As of April 24, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,104,390.00	\$ 2,114,557.35	\$ 78,130.80	\$ -	\$ 2,036,426.55
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 27,398.47	\$ -	\$ 886,008.53
PERSONNEL SUB-TOTAL :		\$ 3,017,274.00	\$ 3,027,964.35	\$ 105,529.27	\$ -	\$ 2,922,435.08

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 71,173.00	\$ 71,173.00	\$ -	\$ -	\$ 71,173.00
3230	Personal Travel	\$ 169,120.00	\$ 158,401.65	\$ 806.53	\$ 1,737.36	\$ 155,857.76
4120	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
4200	Non Capital Assests	\$ 113,289.00	\$ 113,289.00	\$ 36,246.70	\$ -	\$ 77,042.30
4410	Operating Supplies	\$ 35,000.00	\$ 35,000.00	\$ 7,558.86	\$ -	\$ 27,441.14
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5570	Internet	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7510	Trng & Professional Dues	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
7710	Insurance Premiums	\$ 29,615.00	\$ 29,643.00	\$ 5,690.36	\$ -	\$ 23,952.64
OPERATING SUB-TOTAL :		\$ 508,197.00	\$ 497,506.65	\$ 50,302.45	\$ 1,737.36	\$ 445,466.84

TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 155,831.72 \$ 1,737.36 \$ 3,367,901.92
