

NEBRASKA REAL ESTATE COMMISSION
 RECEIPTS AND EXPENDITURES REPORT
 December 2024

DECEMBER

CASH FUND BALANCE \$ 1,390,633.71
 (Beginning December 1, 2024)

RECEIPTS	ACTUAL CURRENT MONTH	BUDGETED CURRENT MONTH	ACTUAL Y-T-D	BUDGETED Y-T-D	PERCENT VARIANCE CURRENT MO	VARIANCE Y-T-D	PERCENT VARIANCE Y-T-D
472200 Reprod & Publications	\$14.67	\$0.00	\$101.64	\$0.00	1467.00%	\$101.64	10164.00%
474120 Salesperson Transfer Fees	\$1,525.00	\$1,675.00	\$8,025.00	\$10,050.00	-8.96%	(\$2,025.00)	-20.15%
474130 Broker Transfer Fees	\$400.00	\$425.00	\$1,900.00	\$2,550.00	-5.88%	(\$650.00)	-25.49%
474140 Professional Corp	\$1,600.00	\$1,600.00	\$6,050.00	\$5,600.00	0.00%	\$450.00	8.04%
474150 Ltd. Liability Co.	\$3,225.00	\$2,000.00	\$13,775.00	\$7,500.00	61.25%	\$6,275.00	83.67%
474160 Certification of licensure	\$575.00	\$250.00	\$3,675.00	\$1,500.00	130.00%	\$2,175.00	145.00%
475120 New Br License Fees	\$180.00	\$300.00	\$3,510.00	\$3,300.00	-40.00%	\$210.00	6.36%
475130 New Salesprsn Lic Fees	\$910.00	\$1,200.00	\$14,980.00	\$11,600.00	-24.17%	\$3,380.00	29.14%
475150 New Brch Office Fees	\$50.00	\$0.00	\$600.00	\$0.00	5000.00%	\$600.00	6000.00%
475160 Broker Renewal Fees	\$70,740.00	\$64,260.00	\$148,140.00	\$177,120.00	10.08%	(\$28,980.00)	-16.36%
475170 Salesprsn Renewal Fees	\$187,880.00	\$134,960.00	\$342,300.00	\$329,000.00	39.21%	\$13,300.00	4.04%
475190 Brch Office Renewal Fees	\$1,850.00	\$950.00	\$5,650.00	\$5,750.00	94.74%	(\$100.00)	-1.74%
475210 Retirement Home Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	10000.00%
475220 Promotional Land Reg	\$9,235.00	\$25,000.00	\$46,095.00	\$38,500.00	-63.06%	\$7,595.00	19.73%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp Reg	\$0.00	\$300.00	\$0.00	\$300.00	-100.00%	(\$300.00)	-100.00%
475250 Amend Memb Camp Reg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475260 Campground Salesperson	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salesprsn	\$0.00	\$150.00	\$0.00	\$150.00	-100.00%	(\$150.00)	-100.00%
475320 Examination Fees	\$15,450.00	\$17,500.00	\$107,685.00	\$105,000.00	-11.71%	\$2,685.00	2.56%
475340 Application Fee	\$9,855.00	\$11,250.00	\$61,095.00	\$67,500.00	-12.40%	(\$6,405.00)	-9.49%
475350 Preliminary Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
481100 Investment Income	\$3,263.43	\$2,108.00	\$24,332.26	\$12,648.00	54.81%	\$11,684.26	92.38%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$19.57	\$0.00	0.00%	\$19.57	1957.00%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$30.00	\$0.00	0.00%	\$30.00	3000.00%
485910 Other Fines, Fort & Penalty	\$12,925.00	\$10,000.00	\$15,550.00	\$11,000.00	29.25%	\$4,550.00	41.36%
486500 Miscellaneous Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
486600 Credit Card Clearing	(\$41,095.00)	\$0.00	\$23,260.00	\$0.00	-410950.00%	\$23,260.00	2326000.00%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$16.85	\$0.00	0.00%	\$16.85	1685.00%
493100 Operating Trans In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
493200 Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL RECEIPTS	\$278,583.10	\$273,928.00	\$827,790.32	\$789,068.00	1.70%	\$38,722.32	4.91%

EXPENDITURES	ACTUAL CURRENT MONTH	BUDGETED CURRENT MONTH	ACTUAL Y-T-D	BUDGETED Y-T-D	PERCENT VARIANCE CURRENT MO	VARIANCE Y-T-D	PERCENT VARIANCE Y-T-D
510000 Personal Services	\$57,741.34	\$78,350.00	\$370,921.85	\$384,547.35	-26.30%	(\$13,625.50)	-3.54%
515100 Retirement Plans Exp	\$4,233.76	\$6,549.36	\$27,459.82	\$31,038.18	-35.36%	(\$3,578.36)	-11.53%
515200 OASDI Expense	\$4,110.20	\$6,248.68	\$26,554.16	\$28,768.74	-34.22%	(\$2,214.58)	-7.70%
515400 Life & Accident Ins	\$0.00	\$10.52	\$0.00	\$63.12	-100.00%	(\$63.12)	-100.00%
515500 Health Insurance Exp	\$11,636.96	\$13,750.00	\$69,821.76	\$72,892.50	-15.37%	(\$3,070.74)	-4.21%
516300 Employee Assist Prog	\$0.00	\$0.00	\$151.20	\$136.00	0.00%	\$15.20	11.18%
516500 Workers Comp Premium	\$0.00	\$0.00	\$5,099.00	\$5,600.00	0.00%	(\$501.00)	-8.95%
519100 Other Personal Serv Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$1,609.34	\$1,625.00	\$17,958.95	\$11,700.00	-0.96%	\$6,258.95	53.50%
521410 Data Processing Exp	\$1,289.80	\$1,458.00	\$7,648.40	\$8,286.00	-11.54%	(\$637.60)	-7.69%
521420 Communication V/D Exp	\$462.66	\$430.00	\$2,639.89	\$2,595.00	7.60%	\$44.89	1.73%
521500 Publication & Printing	\$3,212.57	\$1,195.00	\$11,086.70	\$7,340.00	168.83%	\$3,746.70	51.04%
521900 Awards Expense	\$75.00	\$100.00	\$598.14	\$445.00	-25.00%	\$153.14	34.41%
522100 Dues & Subscriptions	\$0.00	\$590.00	\$939.00	\$1,530.00	-100.00%	(\$591.00)	-38.63%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$2,313.00	\$495.00	0.00%	\$1,818.00	367.27%
523000 Volunteer Expense	\$0.00	\$0.00	\$342.41	\$165.00	0.00%	\$177.41	107.52%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
523900 Teammate Recognition	\$50.00	\$100.00	\$109.05	\$100.00	-50.00%	\$9.05	9.05%
524600 Rent - Buildings	\$2,400.43	\$2,188.00	\$14,402.58	\$13,128.00	9.71%	\$1,274.58	9.71%
524700 Rent-Other Real Property	\$0.00	\$115.33	\$0.00	\$1,573.31	-100.00%	(\$1,573.31)	-100.00%
524900 Rent-Depreciation Exp	\$809.75	\$746.42	\$4,858.50	\$4,478.52	8.48%	\$379.98	8.48%
525100 Rent - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527100 Rep & Maint-Office Equip	\$0.00	\$0.00	\$150.00	\$0.00	0.00%	\$150.00	15000.00%
527200 Rep & Maint-Motor Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$898.41	\$420.00	\$3,442.25	\$2,265.00	113.91%	\$1,177.25	51.98%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense-Bulk	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531900 Misc Sup Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
538100 Vehicle & Equip Sup Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539300 Third Party Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539500 Purchasing Card Suspense	(\$662.36)	\$0.00	\$729.51	\$0.00	-66236.00%	\$729.51	72951.00%
541100 Acct & Aud Service	\$0.00	\$0.00	\$3,516.00	\$3,000.00	0.00%	\$516.00	17.20%
541200 Purchasing Assessment	\$0.00	\$0.00	\$0.00	\$287.00	0.00%	(\$287.00)	-100.00%
541400 HRMS Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541500 Legal Services Expense	\$9,310.00	\$8,292.00	\$74,052.50	\$52,268.00	12.28%	\$21,784.50	41.68%
541700 Legal Related Exp	\$1,282.00	\$320.00	\$7,483.08	\$1,920.00	300.63%	\$5,563.08	289.74%
542100 SOS Temp Serv	\$2,737.47	\$1,395.35	\$11,607.85	\$6,515.00	96.19%	\$5,092.85	78.17%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$7,490.00	\$7,050.00	\$53,793.59	\$50,050.00	6.24%	\$3,743.59	7.48%
554900 Other Contract Serv	\$121.96	\$0.00	\$929.66	\$0.00	12196.00%	\$929.66	92966.00%
551100 Data Proc Softw Lic Fee	\$0.00	\$720.00	\$0.00	\$4,280.00	-100.00%	(\$4,280.00)	-100.00%
555100 Software Renwl/Maintenance	\$6,000.00	\$6,700.00	\$41,982.85	\$39,800.00	-10.45%	\$2,182.85	5.48%
555200 Software-New Purchases	\$424.63	\$0.00	\$0.00	\$126.00	42463.00%	(\$126.00)	-100.00%
556100 Insurance Expense	\$0.00	\$854.00	\$48.48	\$934.00	-100.00%	(\$885.52)	-94.81%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$346.00	\$0.00	0.00%	\$346.00	34600.00%
559100 Other Operating Exp	\$906.04	\$300.00	\$11,115.05	\$1,700.00	202.01%	\$9,415.05	553.83%
571100 Lodging	\$3,698.84	\$1,100.00	\$11,299.89	\$6,400.00	236.26%	\$4,899.89	76.56%
571600 Meals-taxable	\$0.00	\$100.00	\$126.27	\$600.00	-100.00%	(\$473.73)	-78.96%
571800 Meals-Per Diem	\$583.10	\$500.00	\$3,906.41	\$2,200.00	16.62%	\$1,706.41	77.56%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$0.00	\$0.00	\$1,596.71	\$3,000.00	0.00%	(\$1,403.29)	-46.78%
573100 State-Owned Transprt	\$1,415.71	\$1,900.00	\$12,088.30	\$10,234.00	-25.49%	\$1,854.30	18.12%
574500 Personal Vehicle Mileage	\$138.69	\$350.00	\$2,316.40	\$1,900.00	-60.37%	\$416.40	21.92%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$624.90	\$20.00	\$1,351.06	\$310.00	3024.50%	\$1,041.06	335.83%
583000 Furniture & Office Equip	\$0.00	\$100.00	\$2,109.80	\$3,930.00	-100.00%	(\$1,820.20)	-46.32%
583300 Computer Hardware Equip	\$0.00	\$0.00	\$1,635.40	\$0.00	0.00%	\$1,635.40	163540.00%
TOTAL EXPENDITURES	\$122,601.20	\$143,577.66	\$ 808,531.47	\$ 766,600.72	-14.61%	\$41,930.75	5.47%

Net Cash Diff. - Actual \$155,981.90
 Net Cash Diff. - Budgeted \$130,350.34

215900 Sales Tax \$0.33
 211900 Due to Vendors \$8,704.85
 211700 Rec'd Not Vouchered \$0.00

CASH FUND BALANCE \$ 1,555,320.79
 (Ending December 31, 2024)

Reviewed on 1-7-25



Director

**NEBRASKA REAL ESTATE COMMISSION
PRIOR YEAR COMPARISON REPORT
December 2024 (2023)**

CASH FUND BALANCE (Beginning December 1, 2024)	\$ 1,390,633.71					CASH FUND BALANCE (Beginning December 1, 2023)	\$1,711,965.54
RECEIPTS	ACTUAL CURRENT MONTH	PRIOR YEAR ACTUAL CURRENT MO	ACTUAL Y-T-D	PRIOR YEAR ACTUAL Y-T-D	PRIOR YEAR % VARIANCE CURRENT MO	PRIOR YEAR VARIANCE CURRENT YR	PRIOR YR % VARIANCE CURRENT YR
472200 Reprod & Publications	\$14.67	\$14.67	\$101.64	\$92.02	0.00%	\$9.62	10.45%
474120 Salesperson Transfer Fees	\$1,525.00	\$1,175.00	\$8,025.00	\$8,225.00	29.79%	(\$200.00)	-2.43%
474130 Broker Transfer Fees	\$400.00	\$150.00	\$1,900.00	\$1,475.00	166.67%	\$425.00	28.81%
474140 Professional Corp	\$1,600.00	\$1,075.00	\$6,050.00	\$5,750.00	48.84%	\$300.00	5.22%
474150 Ltd. Liability Co.	\$3,225.00	\$2,700.00	\$13,775.00	\$13,600.00	19.44%	\$175.00	1.29%
474160 Certification of licensure	\$575.00	\$1,125.00	\$3,675.00	\$4,225.00	-48.89%	(\$550.00)	-13.02%
475120 New Br License Fees	\$180.00	\$0.00	\$3,510.00	\$3,240.00	18000.00%	\$270.00	8.33%
475130 New Salesprsn Lic Fees	\$910.00	\$840.00	\$14,980.00	\$14,770.00	8.33%	\$210.00	1.42%
475150 New Brch Office Fees	\$50.00	\$0.00	\$600.00	\$800.00	5000.00%	(\$200.00)	-25.00%
475160 Broker Renewal Fees	\$70,740.00	\$48,060.00	\$148,140.00	\$187,580.00	47.19%	(\$39,440.00)	-21.03%
475170 Salesprsn Renewal Fees	\$187,880.00	\$132,860.00	\$342,300.00	\$378,000.00	41.41%	(\$35,700.00)	-9.44%
475190 Brch Office Renewal Fees	\$1,850.00	\$1,650.00	\$5,650.00	\$5,750.00	12.12%	(\$100.00)	-1.74%
475210 Retirement Home Fees	\$0.00	\$0.00	\$1,000.00	\$800.00	0.00%	\$200.00	25.00%
475220 Promotional Land Reg	\$9,235.00	\$14,685.00	\$46,095.00	\$44,975.00	-37.11%	\$1,120.00	2.49%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp Reg	\$0.00	\$0.00	\$0.00	\$900.00	0.00%	(\$900.00)	-100.00%
475250 Amend Memb Camp Reg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475260 Campground Salesperson	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salesprsn	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	(\$150.00)	-100.00%
475320 Examination Fees	\$15,450.00	\$16,500.00	\$107,685.00	\$119,850.00	-6.36%	(\$12,165.00)	-10.15%
475340 Application Fee	\$9,855.00	\$8,370.00	\$61,095.00	\$69,495.00	17.74%	(\$8,400.00)	-12.09%
475350 Preliminary Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
481100 Investment Income	\$3,263.43	\$3,620.82	\$24,332.26	\$20,208.26	-9.87%	\$4,124.00	20.41%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$19.57	\$1.41	0.00%	\$18.16	1287.94%
485100 LicPer&Fee Fine-Fort	\$0.00	\$30.00	\$30.00	\$60.00	-100.00%	(\$30.00)	-50.00%
485910 Other Fines, Fort & Penalty	\$12,925.00	\$12,525.00	\$15,550.00	\$12,585.00	3.19%	\$2,965.00	23.56%
486500 Miscellaneous Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
486600 Credit Card Clearing	(\$41,095.00)	\$575.00	\$23,260.00	\$45,205.00	-7246.96%	(\$21,945.00)	-48.55%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$16.85	\$0.00	0.00%	\$16.85	1685.00%
493100 Operating Trans In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
493200 Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL RECEIPTS	\$278,583.10	\$245,955.49	\$827,790.32	\$937,736.69	13.27%	(\$109,946.37)	-11.72%

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EXPENDITURES	ACTUAL CURRENT MONTH	PRIOR YEAR ACTUAL CURRENT MO	ACTUAL Y-T-D	PRIOR YEAR ACTUAL Y-T-D	PRIOR YEAR % VARIANCE CURRENT MO	PRIOR YEAR VARIANCE CURRENT YR	PRIOR YR % VARIANCE CURRENT YR
510000 Personal Services	\$57,741.34	\$43,344.00	\$370,921.85	\$300,880.34	33.22%	\$70,041.51	23.28%
515100 Retirement Plans Exp	\$4,233.76	\$3,245.66	\$27,459.82	\$22,216.22	30.44%	\$5,243.60	23.60%
515200 OASDI Expense	\$4,110.20	\$3,053.70	\$26,554.16	\$21,377.61	34.60%	\$5,176.55	24.21%
515400 Life & Accident Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
515500 Health Insurance Exp	\$11,636.96	\$10,027.10	\$69,821.76	\$62,315.02	16.06%	\$7,506.74	12.05%
516300 Employee Assist Prog	\$0.00	\$0.00	\$151.20	\$138.60	0.00%	\$12.60	9.09%
516500 Workers Comp Premium	\$0.00	\$0.00	\$5,099.00	\$5,099.00	0.00%	\$0.00	0.00%
519100 Other Personal Serv Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$1,609.34	\$1,906.36	\$17,958.95	\$11,801.39	-15.58%	\$6,157.56	52.18%
521410 Data Processing Exp	\$1,289.80	\$1,253.40	\$7,648.40	\$6,161.80	2.90%	\$1,486.60	24.13%
521420 Communication V/D Exp	\$462.66	\$462.33	\$2,639.89	\$4,105.01	0.07%	(\$1,465.12)	-35.69%
521500 Publication & Printing	\$3,212.57	\$1,682.89	\$11,086.70	\$10,352.10	90.90%	\$734.60	7.10%
521900 Awards Expense	\$75.00	\$0.00	\$598.14	\$80.00	7500.00%	\$518.14	647.68%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$939.00	\$2,545.19	0.00%	(\$1,606.19)	-63.11%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$2,313.00	\$630.00	0.00%	\$1,683.00	267.14%
523000 Volunteer Expense	\$0.00	\$0.00	\$342.41	\$385.36	0.00%	(\$42.95)	-11.15%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
523900 Teammate Recognition	\$50.00	\$0.00	\$109.05	\$105.00	5000.00%	\$4.05	3.86%
524600 Rent - Buildings	\$2,400.43	\$2,400.43	\$14,402.58	\$14,402.58	0.00%	\$0.00	0.00%
524700 Rent-Other Real Property	\$0.00	\$0.00	\$0.00	\$1,694.25	0.00%	(\$1,694.25)	-100.00%
524900 Rent-Depreciation Exp	\$809.75	\$809.75	\$4,858.50	\$4,858.50	0.00%	\$0.00	0.00%
525100 Rent - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527100 Rep & Maint-Office Equip	\$0.00	\$0.00	\$150.00	\$0.00	0.00%	\$150.00	15000.00%
527200 Rep & Maint-Motor Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$898.41	\$682.21	\$3,442.25	\$2,996.48	31.69%	\$445.77	14.88%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense-Bulk	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531900 Misc Sup Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
538100 Vehicle & Equip Sup Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539300 Third Party Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539500 Purchasing Card Suspense	(\$662.36)	\$0.00	\$729.51	\$1.41	-66236.00%	\$728.10	51638.30%
541100 Acct & Aud Service	\$0.00	\$0.00	\$3,516.00	\$3,516.00	0.00%	\$0.00	0.00%
541200 Purchasing Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541400 HRMS Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541500 Legal Services Expense	\$9,310.00	\$24,480.00	\$74,052.50	\$63,651.26	-61.97%	\$10,401.24	16.34%
541700 Legal Related Exp	\$1,282.00	(\$14,111.60)	\$7,483.08	\$3,503.27	-109.08%	\$3,979.81	113.60%
542100 SOS Temp Serv	\$2,737.47	\$3,693.90	\$11,607.85	\$8,831.16	-25.89%	\$2,776.69	31.44%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$17,422.00	0.00%	(\$17,422.00)	-100.00%
547100 Educational Services	\$7,490.00	\$0.00	\$53,793.59	\$23,621.65	749000.00%	\$30,171.94	127.73%
554900 Other Contract Serv	\$121.96	(\$6,014.00)	\$929.66	\$18,408.53	-102.03%	(\$17,478.87)	-94.95%
551100 Data Proc Softw Lic Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
555100 Software Renwl/Maintenance	\$6,000.00	\$6,000.00	\$41,982.85	\$24,000.00	0.00%	\$17,982.85	74.93%
555200 Software-New Purchases	\$424.63	\$0.00	\$0.00	\$0.00	42463.00%	\$0.00	0.00%
556100 Insurance Expense	\$0.00	\$0.00	\$48.48	\$148.61	0.00%	(\$100.13)	-67.38%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$346.00	\$0.00	0.00%	\$346.00	34600.00%
559100 Other Operating Exp	\$906.04	\$1,710.10	\$11,115.05	\$5,931.33	-47.02%	\$5,183.72	87.40%
571100 Lodging	\$3,698.84	\$0.00	\$11,299.89	\$3,894.55	369884.00%	\$7,405.34	190.15%
571600 Meals-taxable	\$0.00	\$0.00	\$126.27	\$500.43	0.00%	(\$374.16)	-74.77%
571800 Meals-Per Diem	\$583.10	\$144.56	\$3,906.41	\$2,568.20	303.36%	\$1,338.21	52.11%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$0.00	\$0.00	\$1,596.71	\$691.29	0.00%	\$905.42	130.98%
573100 State-Owned Transprt	\$1,415.71	\$1,286.24	\$12,088.30	\$9,898.23	10.07%	\$2,190.07	22.13%
574500 Personal Vehicle Mileage	\$138.69	\$0.00	\$2,316.40	\$2,101.43	13869.00%	\$214.97	10.23%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$624.90	\$0.00	\$1,351.06	\$12.00	62490.00%	\$1,339.06	11158.83%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$2,109.80	\$0.00	0.00%	\$2,109.80	210980.00%
583300 Computer Hardware Equip	\$0.00	\$1,361.07	\$1,635.40	\$1,361.07	-100.00%	\$274.33	20.16%
TOTAL EXPENDITURES	\$122,601.20	\$67,418.10	\$808,531.47	\$662,206.87	40.25%	\$146,324.60	22.10%
Net Cash Diff. - Actual	\$155,981.90		\$19,258.85				
Net Cash Diff. - Prior Yr.		\$158,537.39		\$275,529.82			
215900 Sales Tax	\$0.33						
211900 Due to Vendors	\$8,704.85						
211700 Rec'd Not Vouchered	\$0.00						
CASH FUND BALANCE (Ending December 31, 2024)	\$ 1,555,320.79				CASH FUND BALANCE (Ending December 31, 2023)		\$1,869,757.21

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Account	Account Title	Amount	Budg Amount	Explanation
575100	Misc Travel Expense	\$ 624.90	\$ 20.00	Extra Travel expenses from conference
521500	Publication & Printing	\$ 3,212.57	\$ 1,195.00	Reorder License act rules and regs
571100	Lodging	\$ 3,698.84	\$ 1,100.00	Invoices from Examiner travel delayed due to ACH payment