

**NEBRASKA REAL ESTATE COMMISSION
RECEIPTS AND EXPENDITURES REPORT
April 2019**

CASH FUND BALANCE \$ 1,649,775.09
(Beginning April 1, 2019)

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	\$55.00	\$65.00	\$560.73	\$675.00	-15.38%	(\$114.27)	-16.93%
474120 Salesperson Transfer F	\$1,350.00	\$1,675.00	\$27,525.00	\$16,750.00	-19.40%	\$10,775.00	64.33%
474130 Broker Transfer Fees	\$250.00	\$425.00	\$4,450.00	\$4,250.00	-41.18%	\$200.00	4.71%
474140 Professional Corp	\$1,350.00	\$1,100.00	\$12,500.00	\$11,000.00	22.73%	\$1,500.00	13.64%
474150 Ltd. Liability Co.	\$1,350.00	\$1,000.00	\$15,050.00	\$12,800.00	35.00%	\$2,250.00	17.58%
474160 Certification of licensure	\$425.00	\$250.00	\$5,175.00	\$2,500.00	70.00%	\$2,675.00	107.00%
475120 New Br License Fees	\$500.00	\$1,000.00	\$8,000.00	\$7,100.00	-50.00%	\$900.00	12.68%
475130 New Salesprsns Lic Fees	\$4,400.00	\$1,600.00	\$37,040.00	\$28,800.00	175.00%	\$8,240.00	28.61%
475150 New Brch Office Fees	\$0.00	\$150.00	\$1,600.00	\$1,250.00	-100.00%	\$350.00	28.00%
475160 Broker Renewal Fees	\$400.00	\$200.00	\$167,200.00	\$159,400.00	100.00%	\$7,800.00	4.89%
475170 Salesprsns Renewal Fee	\$640.00	\$800.00	\$404,640.00	\$350,880.00	-20.00%	\$53,760.00	15.32%
475190 Brch Office Renewal Fe	\$0.00	\$0.00	\$6,850.00	\$5,500.00	0.00%	\$1,350.00	24.55%
475210 Retirement Home Fees	\$0.00	\$200.00	\$3,810.00	\$3,000.00	-100.00%	\$810.00	27.00%
475220 Promotional Land Reg	\$0.00	\$0.00	\$44,575.00	\$32,000.00	0.00%	\$12,575.00	39.30%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp F	\$0.00	\$300.00	\$600.00	\$900.00	-100.00%	(\$300.00)	-33.33%
475250 Amend Memb Camp Re	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	\$300.00	30000.00%
475260 Campground Salespers	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	\$50.00	5000.00%
475270 Renewal Camp Salespr	\$0.00	\$0.00	\$150.00	\$200.00	0.00%	(\$50.00)	-25.00%
475320 Examination Fees	\$17,700.00	\$16,250.00	\$191,700.00	\$162,500.00	8.92%	\$29,200.00	17.97%
475340 Application Fee	\$10,935.00	\$8,400.00	\$119,610.00	\$84,000.00	30.18%	\$35,610.00	42.39%
481100 Investment Interest	\$3,480.65	\$3,000.00	\$31,204.75	\$30,000.00	16.02%	\$1,204.75	4.02%
484500 Reimb Non-Govt Sourc	\$0.00	\$0.00	\$280.00	\$0.00	0.00%	\$280.00	28000.00%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$120.00	\$0.00	0.00%	\$120.00	12000.00%
485910 Other Fines, Fort & Pen	\$800.00	\$600.00	\$19,675.00	\$13,925.00	33.33%	\$5,750.00	41.29%
486500 Miscellaneous Adjustme	\$0.00	\$0.00	\$0.26	\$0.00	0.00%	\$0.26	26.00%
486600 Credit Card Clearing	\$5,465.00	\$0.00	\$4,960.00	\$0.00	546500.00%	\$4,960.00	496000.00%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL RECEIPTS	\$49,100.65	\$37,015.00	\$1,107,625.74	\$927,430.00	32.65%	\$180,195.74	19.43%
493100 Operating Trans In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
493200 Operating Transfers Ou	\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)	0.00%	\$0.00	0.00%
TOTAL RECEIPTS AFTER OPERATING TRANSFERS	\$49,100.65	\$37,015.00	\$907,625.74	\$727,430.00	32.65%	\$180,195.74	24.77%

RECEIPTS & EXPENDITURES REPORT - April 2019 - PAGE 2

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	\$43,314.92	\$43,124.40	\$458,493.55	\$469,379.92	0.44%	(\$10,886.37)	-2.32%
515100 Retirement Plans Exp	\$3,251.93	\$3,184.23	\$33,965.09	\$34,741.01	2.13%	(\$775.92)	-2.23%
515200 OASDI Expense	\$3,008.06	\$2,944.61	\$31,820.98	\$32,647.43	2.15%	(\$826.45)	-2.53%
515400 Life & Accident Ins	\$9.60	\$10.56	\$99.84	\$105.60	-9.09%	(\$5.76)	-5.45%
515500 Health Insurance Exp	\$11,178.48	\$12,872.54	\$118,561.04	\$128,725.40	-13.16%	(\$10,164.36)	-7.90%
516300 Employee Assist Prog	\$0.00	\$0.00	\$135.96	\$127.00	0.00%	\$8.96	7.06%
516500 Workers Comp Premiun	\$0.00	\$0.00	\$4,907.00	\$5,685.00	0.00%	(\$778.00)	-13.69%
519100 Other Personal Serv Exj	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$1,497.27	\$2,000.00	\$22,713.39	\$25,500.00	-25.14%	(\$2,786.61)	-10.93%
521410 Data Processing Exp	\$818.43	\$1,175.00	\$9,028.73	\$11,750.00	-30.35%	(\$2,721.27)	-23.16%
521420 Communication V/D Exp	\$936.03	\$1,428.00	\$7,613.54	\$14,280.00	-34.45%	(\$6,666.46)	-46.68%
521500 Publication & Printing	\$7,128.45	\$1,000.00	\$19,986.71	\$25,000.00	612.85%	(\$5,013.29)	-20.05%
521900 Awards Expense	\$0.00	\$0.00	\$419.34	\$300.00	0.00%	\$119.34	39.78%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$476.60	\$510.00	0.00%	(\$33.40)	-6.55%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$2,805.00	\$6,190.00	0.00%	(\$3,385.00)	-54.68%
523000 Volunteer Expense	\$0.00	\$0.00	\$442.00	\$450.00	0.00%	(\$8.00)	-1.78%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$2,486.88	\$2,486.88	\$24,868.80	\$24,868.80	0.00%	\$0.00	0.00%
524700 Rent-Other Real Proper	\$400.00	\$200.00	\$2,325.00	\$1,600.00	100.00%	\$725.00	45.31%
524900 Rent-Depreciation Exp	\$1,054.69	\$1,054.69	\$10,546.90	\$10,546.90	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 Equi	\$0.00	\$0.00	\$552.68	\$500.00	0.00%	\$52.68	10.54%
527200 Rep & Maint-Motor Vehi	\$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	\$553.39	\$500.00	\$4,540.51	\$4,950.00	10.68%	(\$409.49)	-8.27%
532260 Voice Equipment	\$0.00	\$0.00	\$40.80	\$0.00	0.00%	\$40.80	4080.00%
533900 Food Expense	\$90.00	\$80.00	\$476.00	\$640.00	12.50%	(\$164.00)	-25.63%
538100 Vehicle & Equip Sup Exj	\$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 Suspej	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541100 Acct & Aud Service	\$0.00	\$0.00	\$1,590.00	\$1,878.00	0.00%	(\$288.00)	-15.34%
541200 Purchasing Assessment	\$0.00	\$0.00	\$321.00	\$401.00	0.00%	(\$80.00)	-19.95%
541400 HRMS Assessment	\$148.75	\$0.00	\$595.00	\$542.25	14875.00%	\$52.75	9.73%
541500 Legal Services Expense	\$6,833.00	\$10,290.00	\$56,615.00	\$102,900.00	-33.60%	(\$46,285.00)	-44.98%
541700 Legal Related Exp	\$396.19	\$250.00	\$6,910.98	\$2,500.00	58.48%	\$4,410.98	176.44%
542100 SOS Temp Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$10,026.00	\$9,025.00	\$83,451.00	\$90,250.00	11.09%	(\$6,799.00)	-7.53%
554900 Other Contract Serv	\$872.37	\$1,500.00	\$29,672.85	\$36,000.00	-41.84%	(\$6,327.15)	-17.58%
551100 Data Proc Softw Lic Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
555200 Software-New Purchase	\$0.00	\$0.00	\$58,000.00	\$0.00	0.00%	\$58,000.00	5800000.00%
556100 Insurance Expense	\$0.00	\$0.00	\$109.69	\$95.00	0.00%	\$14.69	15.46%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$90.00	0.00%	(\$90.00)	-100.00%
559100 Other Operating Exp	\$214.20	\$250.00	\$2,158.07	\$2,500.00	-14.32%	(\$341.93)	-13.68%
571100 Board & Lodging	\$2,028.97	\$2,190.00	\$11,751.14	\$21,990.00	-7.35%	(\$10,238.86)	-46.56%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$336.60	\$0.00	0.00%	\$336.60	33660.00%
572100 Commercial Transport	\$85.00	\$600.00	\$1,996.60	\$5,175.00	-85.83%	(\$3,178.40)	-61.42%
573100 State-Owned Transprt	\$1,874.32	\$2,419.75	\$18,148.96	\$24,197.50	-22.54%	(\$6,048.54)	-25.00%
574500 Personal Vehicle Mileag	\$1,029.16	\$660.00	\$3,504.14	\$6,600.00	55.93%	(\$3,095.86)	-46.91%
574600 Cont Services Travel	\$0.00	\$0.00	\$120.50	\$0.00	0.00%	\$120.50	12050.00%
575100 Misc Travel Expense	\$232.00	\$200.00	\$340.00	\$650.00	16.00%	(\$310.00)	-47.69%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
583300 Computer Hardware Equi	\$0.00	\$0.00	\$2,007.72	\$1,000.00	0.00%	\$1,007.72	100.77%
TOTAL EXPENDITURES	\$99,468.09	\$99,445.66	\$1,032,448.71	\$1,095,265.81	0.02%	(\$62,817.10)	-5.74%

Net Cash Diff. - Actual (\$50,367.44) (\$124,822.97)
 Net Cash Diff. - Budgeted (\$62,430.66) (\$367,835.81)

215900 Sales Tax \$0.00
 211200 Due to Vendors \$0.00
 211900 AA Due to Vendor \$430.58

CASH FUND BALANCE \$1,599,838.23
 (Ending April 30, 2019)

Reviewed on

5/16/2019

Director



**NEBRASKA REAL ESTATE COMMISSION
PRIOR YEAR COMPARISON REPORT
April 2019 (2018)**

CASH FUND BALANCE	\$1,649,775.09				CASH FUND BALANCE	\$1,842,172.11	
(Beginning April 1, 2019)					(Beginning April 1, 2018)		
	ACTUAL	PRIOR YEAR		PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	PRIOR YR %
	CURRENT	ACTUAL	ACTUAL	ACTUAL	% VARIANCE	VARIANCE	VARIANCE
RECEIPTS	MONTH	CURRENT MO	Y-T-D	Y-T-D	CURRENT MO	CURRENT YR	CURRENT YR
472200 Reprod & Publications	\$55.00	\$52.71	\$560.73	\$512.12	4.34%	\$48.61	9.49%
474120 Salesperson Transfer Fee:	\$1,350.00	\$1,475.00	\$27,525.00	\$21,425.00	-8.47%	\$6,100.00	28.47%
474130 Broker Transfer Fees	\$250.00	\$325.00	\$4,450.00	\$5,150.00	-23.08%	(\$700.00)	-13.59%
474140 Professional Corp	\$1,350.00	\$1,150.00	\$12,500.00	\$12,025.00	17.39%	\$475.00	3.95%
474150 Ltd. Liability Co.	\$1,350.00	\$1,225.00	\$15,050.00	\$14,150.00	10.20%	\$900.00	6.36%
474160 Certification of licensure	\$425.00	\$275.00	\$5,175.00	\$3,900.00	54.55%	\$1,275.00	32.69%
475120 New Br License Fees	\$500.00	\$1,200.00	\$8,000.00	\$8,875.00	-58.33%	(\$875.00)	-9.86%
475130 New Salesprsn Lic Fees	\$4,400.00	\$3,920.00	\$37,040.00	\$52,430.00	12.24%	(\$15,390.00)	-29.35%
475150 New Brch Office Fees	\$0.00	\$900.00	\$1,600.00	\$1,850.00	-100.00%	(\$250.00)	-13.51%
475160 Broker Renewal Fees	\$400.00	\$400.00	\$167,200.00	\$272,780.00	0.00%	(\$105,580.00)	-38.71%
475170 Salesprsn Renewal Fees	\$640.00	\$800.00	\$404,640.00	\$419,140.00	-20.00%	(\$14,500.00)	-3.46%
475190 Brch Office Renewal Fees	\$0.00	\$0.00	\$6,850.00	\$7,200.00	0.00%	(\$350.00)	-4.86%
475210 Retirement Home Fees	\$0.00	\$0.00	\$3,810.00	\$2,000.00	0.00%	\$1,810.00	90.50%
475220 Promotional Land Reg	\$0.00	\$2,220.00	\$44,575.00	\$45,850.00	-100.00%	(\$1,275.00)	-2.78%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp Reg	\$0.00	\$600.00	\$600.00	\$900.00	-100.00%	(\$300.00)	-33.33%
475250 Amend Memb Camp Reg	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	\$0.00	0.00%
475260 Campground Salesperson	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	\$50.00	5000.00%
475270 Renewal Camp Salesprsn	\$0.00	\$250.00	\$150.00	\$300.00	-100.00%	(\$150.00)	-50.00%
475320 Examination Fees	\$17,700.00	\$18,450.00	\$191,700.00	\$199,500.00	-4.07%	(\$7,800.00)	-3.91%
475340 Application Fee	\$10,935.00	\$12,825.00	\$119,610.00	\$121,770.00	-14.74%	(\$2,160.00)	-1.77%
481100 Investment Interest	\$3,480.65	\$3,356.44	\$31,204.75	\$30,006.82	3.70%	\$1,197.93	3.99%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$280.00	\$583.33	0.00%	(\$303.33)	-52.00%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$120.00	\$210.00	0.00%	(\$90.00)	-42.86%
485910 Other Fines, Fort & Penalt	\$800.00	\$750.00	\$19,675.00	\$17,650.00	6.67%	\$2,025.00	11.47%
486500 Miscellaneous Adjustment	\$0.00	\$0.00	\$0.26	\$0.18	0.00%	\$0.08	44.44%
486600 Credit Card Clearing	\$5,465.00	\$2,245.00	\$4,960.00	\$6,030.00	143.43%	(\$1,070.00)	-17.74%
491300 Sale of Surplus Property	\$0.00	\$247.58	\$0.00	\$247.58	-100.00%	(\$247.58)	-100.00%
TOTAL RECEIPTS	\$49,100.65	\$52,666.73	\$1,107,625.74	\$1,244,785.03	-6.77%	(\$137,159.29)	-11.02%
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	(\$200,000.00)	(\$200,000.00)	0.00%	\$0.00	0.00%
TOTAL RECEIPTS AFTER OPERATING TRANSFERS	\$49,100.65	\$52,666.73	\$907,625.74	\$1,044,785.03	-6.77%	(\$137,159.29)	-13.13%

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	\$43,314.92	\$41,832.76	\$458,493.55	\$464,349.87	3.54%	(\$5,856.32)	-1.26%
515100 Retirement Plans Exp	\$3,251.93	\$3,132.42	\$33,965.09	\$34,433.32	3.82%	(\$468.23)	-1.36%
515200 OASDI Expense	\$3,008.06	\$2,870.34	\$31,820.98	\$32,364.60	4.80%	(\$543.62)	-1.68%
515400 Life & Accident Ins	\$9.60	\$10.56	\$99.84	\$105.60	-9.09%	(\$5.76)	-5.45%
515500 Health Insurance Exp	\$11,178.48	\$12,459.58	\$118,561.04	\$118,498.68	-10.28%	\$62.36	0.05%
516300 Employee Assist Prog	\$0.00	\$0.00	\$135.96	\$135.96	0.00%	\$0.00	0.00%
516500 Workers Comp Premiur	\$0.00	\$0.00	\$4,907.00	\$4,907.00	0.00%	\$0.00	0.00%
519100 Other Personal Serv Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$1,497.27	\$2,354.76	\$22,713.39	\$22,937.47	-36.42%	(\$224.08)	-0.98%
521410 Data Processing Exp	\$818.43	\$731.83	\$9,028.73	\$7,150.59	11.83%	\$1,878.14	26.27%
521420 Communication V/D Exj	\$936.03	\$914.83	\$7,613.54	\$9,158.93	2.32%	(\$1,545.39)	-16.87%
521500 Publication & Printing	\$7,128.45	\$507.77	\$19,986.71	\$18,116.71	1303.87%	\$1,870.00	10.32%
521900 Awards Expense	\$0.00	\$0.00	\$419.34	\$321.35	0.00%	\$97.99	30.49%
522100 Dues & Subscriptions	\$0.00	\$220.00	\$476.60	\$621.20	-100.00%	(\$144.60)	-23.28%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$2,805.00	\$2,625.00	0.00%	\$180.00	6.86%
523000 Volunteer Expense	\$0.00	\$0.00	\$442.00	\$280.20	0.00%	\$161.80	57.74%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$2,486.88	\$2,486.88	\$24,868.80	\$25,608.80	0.00%	(\$740.00)	-2.89%
524700 Rent-Other Real Proper	\$400.00	\$400.00	\$2,325.00	\$1,444.00	0.00%	\$881.00	61.01%
524900 Rent-Depreciation Exp	\$1,054.69	\$1,054.69	\$10,546.90	\$10,546.90	0.00%	\$0.00	0.00%
525100 Rent - Office Equipmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527100 Rep & Maint-Office Equ	\$0.00	\$0.00	\$552.68	\$0.00	0.00%	\$552.68	55268.00%
527200 Rep & Maint-Motor Veh	\$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	\$553.39	\$341.04	\$4,540.51	\$4,390.92	62.27%	\$149.59	3.41%
532260 Voice Equipment	\$0.00	\$0.00	\$40.80	\$0.00	0.00%	\$40.80	4080.00%
533900 Food Expense	\$90.00	\$96.00	\$476.00	\$504.27	-6.25%	(\$28.27)	-5.61%
538100 Vehicle & Equip Sup Ex	\$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 Suspe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541100 Acct & Aud Service	\$0.00	\$0.00	\$1,590.00	\$1,590.00	0.00%	\$0.00	0.00%
541200 Purchasing Assessmen	\$0.00	\$0.00	\$321.00	\$321.00	0.00%	\$0.00	0.00%
541400 HRMS Assessment	\$148.75	\$148.75	\$595.00	\$595.00	0.00%	\$0.00	0.00%
541500 Legal Services Expense	\$6,833.00	\$4,364.00	\$56,615.00	\$48,750.00	56.58%	\$7,865.00	16.13%
541700 Legal Related Exp	\$396.19	\$40.99	\$6,910.98	\$2,703.63	866.55%	\$4,207.35	155.62%
542100 SOS Temp Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$10,026.00	\$8,440.00	\$83,451.00	\$91,075.00	18.79%	(\$7,624.00)	-8.37%
554900 Other Contract Serv	\$872.37	\$1,508.02	\$29,672.85	\$29,496.87	-42.15%	\$175.98	0.60%
555100 Software Renwl/Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
555200 Software-New Purchase	\$0.00	\$0.00	\$58,000.00	\$17,508.00	0.00%	\$40,492.00	231.28%
556100 Insurance Expense	\$0.00	\$0.00	\$109.69	\$109.69	0.00%	\$0.00	0.00%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$214.20	\$195.44	\$2,158.07	\$50,879.29	9.60%	(\$48,721.22)	-95.76%
571100 Board & Lodging	\$2,028.97	\$2,437.86	\$11,751.14	\$16,023.22	-16.77%	(\$4,272.08)	-26.66%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$336.60	\$366.00	0.00%	(\$29.40)	-8.03%
572100 Commercial Transport	\$85.00	\$123.40	\$1,996.60	\$3,796.37	-31.12%	(\$1,799.77)	-47.41%
573100 State-Owned Transprtn	\$1,874.32	\$1,581.92	\$18,148.96	\$18,287.68	18.48%	(\$138.72)	-0.76%
574500 Personal Vehicle Mileag	\$1,029.16	\$961.84	\$3,504.14	\$4,606.82	7.00%	(\$1,102.68)	-23.94%
574600 Cont Services Travel	\$0.00	\$0.00	\$120.50	\$0.00	0.00%	\$120.50	12050.00%
575100 Misc Travel Expense	\$232.00	\$178.00	\$340.00	\$715.50	30.34%	(\$375.50)	-52.48%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
583300 Computer Hardware Eq	\$0.00	\$72.26	\$2,007.72	\$72.26	-100.00%	\$1,935.46	2678.47%
TOTAL EXPENDITURES	\$99,468.09	\$89,465.94	\$1,032,448.71	\$1,045,397.70	11.18%	(\$12,948.99)	-1.24%
Net Cash Diff. - Actual	(\$50,367.44)		(\$124,822.97)				
Net Cash Diff. - Prior Yr.		(\$36,799.21)		(\$612.67)			
215900 Sales Tax	\$0.00						
211200 Due to Vendors	\$0.00						
211900 AA Due to Vendor	\$430.58						
CASH FUND BALANCE (Ending April 30, 2019)	\$1,599,838.23				CASH FUND BALANCE (Ending April 30, 2018)	\$1,805,650.84	

April 2019

Account	Account Title	Amount	Budg Amount	Explanation
541400	HRMS Assessment	\$ 148.75	\$	- Human Resource Mangement System resources were budgeted for March not invoiced until April
521500	Publication & Printing	\$ 7,128.45	\$ 1,000.00	Rules and Regulations were approved and new license law manuals printed