

**NEBRASKA REAL ESTATE COMMISSION
RECEIPTS AND EXPENDITURES REPORT
October 2016**

CASH FUND BALANCE \$1,396,113.10
(Beginning October 1, 2016)

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	\$73.60	\$90.00	\$272.30	\$360.00	-18.22%	(\$87.70)	-24.36%
474120 Salesperson Transfer F	\$1,000.00	\$1,250.00	\$4,500.00	\$5,000.00	-20.00%	(\$500.00)	-10.00%
474130 Broker Transfer Fees	\$200.00	\$375.00	\$1,150.00	\$1,500.00	-46.67%	(\$350.00)	-23.33%
474140 Professional Corp	\$500.00	\$425.00	\$2,525.00	\$1,675.00	17.65%	\$850.00	50.75%
474150 Ltd. Liability Co.	\$1,175.00	\$650.00	\$3,875.00	\$2,225.00	80.77%	\$1,650.00	74.16%
474160 Certification of licensure	\$200.00	\$250.00	\$1,575.00	\$1,000.00	-20.00%	\$575.00	57.50%
475120 New Br License Fees	\$870.00	\$1,305.00	\$4,495.00	\$4,495.00	-33.33%	\$0.00	0.00%
475130 New Salesprsn Lic Fees	\$5,520.00	\$3,105.00	\$20,240.00	\$12,995.00	77.78%	\$7,245.00	55.75%
475150 New Brch Office Fees	\$50.00	\$200.00	\$400.00	\$500.00	-75.00%	(\$100.00)	-20.00%
475160 Broker Renewal Fees	\$18,560.00	\$33,350.00	\$19,140.00	\$44,950.00	-44.35%	(\$25,810.00)	-57.42%
475170 Salesprsn Renewal Fee	\$27,370.00	\$49,910.00	\$28,060.00	\$61,640.00	-45.16%	(\$33,580.00)	-54.48%
475190 Brch Office Renewal Fe	\$650.00	\$750.00	\$650.00	\$800.00	-13.33%	(\$150.00)	-18.75%
475210 Retirement Home Fees	\$200.00	\$200.00	\$800.00	\$800.00	0.00%	\$0.00	0.00%
475220 Promotional Land Reg	\$2,080.00	\$0.00	\$5,960.00	\$0.00	208000.00%	\$5,960.00	596000.00%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475250 Amend Memb Camp Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475260 Campground Salespers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salespr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475320 Examination Fees	\$17,400.00	\$12,500.00	\$89,100.00	\$50,000.00	39.20%	\$39,100.00	78.20%
475340 Application Fee	\$9,450.00	\$5,940.00	\$43,335.00	\$23,760.00	59.09%	\$19,575.00	82.39%
481100 Investment Interest	\$2,366.88	\$1,313.25	\$10,339.26	\$5,253.00	80.23%	\$5,086.26	96.83%
484500 Reimb Non-Govt Sourc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
485910 Other Fines, Fort & Pen	\$0.00	\$0.00	\$875.00	\$1,700.00	0.00%	(\$825.00)	-48.53%
486500 Miscellaneous Adjustm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
486600 Credit Card Clearing	(\$2,145.00)	\$0.00	\$100.00	\$0.00	-214500.00%	\$100.00	10000.00%
491300 Sale of Surplus Propert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL RECEIPTS	\$85,520.48	\$111,613.25	\$237,391.56	\$218,653.00	-23.38%	\$18,738.56	8.57%

RECEIPTS & EXPENDITURES REPORT - October 2016 - 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	\$42,018.74	\$42,618.40	\$187,398.53	\$188,669.47	-1.41%	(\$1,270.94)	-0.67%
515100 Retirement Plans Exp	\$3,101.36	\$3,101.41	\$13,912.32	\$13,902.93	0.00%	\$9.39	0.07%
515200 OASDI Expense	\$2,981.03	\$2,870.58	\$13,449.58	\$13,141.36	3.85%	\$308.22	2.35%
515400 Life & Accident Ins	\$10.56	\$10.56	\$41.28	\$42.24	0.00%	(\$0.96)	-2.27%
515500 Health Insurance Exp	\$8,790.32	\$9,438.42	\$33,348.70	\$35,540.28	-6.87%	(\$2,191.58)	-6.17%
516300 Employee Assist Prog	\$0.00	\$0.00	\$132.00	\$132.00	0.00%	\$0.00	0.00%
516500 Workers Comp Premiur	\$0.00	\$0.00	\$5,296.00	\$5,296.00	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	\$1,490.59	\$5,200.00	\$8,850.58	\$11,700.00	-71.33%	(\$2,849.42)	-24.35%
521410 Data Processing Exp	\$2,454.17	\$1,395.00	\$3,505.27	\$6,435.00	75.93%	(\$2,929.73)	-45.53%
521420 Communication V/D Exp	\$1,169.88	\$1,220.00	\$4,667.56	\$4,880.00	-4.11%	(\$212.44)	-4.35%
521500 Publication & Printing	\$794.46	\$4,900.00	\$4,059.97	\$10,900.00	-83.79%	(\$6,840.03)	-62.75%
521900 Awards Expense	\$0.00	\$0.00	\$302.20	\$300.00	0.00%	\$2.20	0.73%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$1,555.41	\$150.00	0.00%	\$1,405.41	936.94%
522200 Conference Reg. Fee	\$0.00	\$430.00	\$1,200.00	\$3,040.00	-100.00%	(\$1,840.00)	-60.53%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$2,686.88	\$2,486.88	\$10,867.52	\$9,947.52	8.04%	\$920.00	9.25%
524700 Rent-Other Real Proper	\$0.00	\$200.00	\$0.00	\$600.00	-100.00%	(\$600.00)	-100.00%
524900 Rent-Depreciation Exp	\$1,017.23	\$1,017.23	\$4,068.92	\$4,068.92	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 Equ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527200 Rep & Maint-Motor Veh	\$0.00	\$0.00	\$85.00	\$0.00	0.00%	\$85.00	8500.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$698.46	\$375.00	\$1,727.75	\$1,675.00	86.26%	\$52.75	3.15%
532260 Voice Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense	\$55.20	\$65.00	\$447.78	\$195.00	-15.08%	\$252.78	129.63%
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	\$1,734.00	\$1,734.00	0.00%	\$0.00	0.00%
541200 Purchasing Assessmen	\$0.00	\$0.00	\$322.00	\$361.00	0.00%	(\$39.00)	-10.80%
541400 HRMS Assessment	\$148.75	\$0.00	\$297.50	\$659.00	14875.00%	(\$361.50)	-54.86%
541500 Legal Services Expense	\$5,893.00	\$10,500.00	\$10,675.50	\$42,000.00	-43.88%	(\$31,324.50)	-74.58%
541700 Legal Related Exp	\$32.06	\$250.00	\$898.14	\$1,000.00	-87.18%	(\$101.86)	-10.19%
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	\$9,892.00	\$8,333.00	\$44,660.00	\$33,333.00	18.71%	\$11,327.00	33.98%
554900 Other Contract Serv	\$762.09	\$1,150.00	\$4,065.57	\$4,470.00	-33.73%	(\$404.43)	-9.05%
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	\$0.00	\$0.00	0.00%	\$0.00	0.00%
556100 Insurance Expense	\$0.00	\$95.00	\$0.00	\$95.00	-100.00%	(\$95.00)	-100.00%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$171.87	\$360.00	\$715.56	\$1,160.00	-52.26%	(\$444.44)	-38.31%
571100 Board & Lodging	\$4,658.78	\$5,670.00	\$9,190.03	\$10,120.00	-17.83%	(\$929.97)	-9.19%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$619.01	\$925.00	\$1,017.60	\$2,265.00	-33.08%	(\$1,247.40)	-55.07%
573100 State-Owned Transprtn	\$2,599.96	\$2,725.00	\$6,281.48	\$9,655.00	-4.59%	(\$3,373.52)	-34.94%
574500 Personal Vehicle Mileag	\$122.58	\$550.00	\$998.46	\$2,200.00	-77.71%	(\$1,201.54)	-54.62%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$586.95	\$300.00	\$641.45	\$360.00	95.65%	\$281.45	78.18%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
583300 Computer Hardware Eq	\$0.00	\$0.00	\$2,865.81	\$0.00	0.00%	\$2,865.81	286581.00%
TOTAL EXPENDITURES	\$92,755.93	\$106,186.48	\$379,279.47	\$420,027.72	-12.65%	(\$40,748.25)	-9.70%
Net Cash Diff. - Actual	(\$7,235.45)		(\$141,887.91)				
Net Cash Diff. - Budgeted		\$5,426.77		(\$201,374.72)			
215900 Sales Tax	\$1.40						
211200 Due to Vendors	\$0.00						
211900 AA Due to Vendor	\$7,008.39						
CASH FUND BALANCE (Ending October 31, 2016)	\$1,395,887.44						

Reviewed on

11/7/2016

Director



**NEBRASKA REAL ESTATE COMMISSION
PRIOR YEAR COMPARISON REPORT
October 2016 (2015)**

CASH FUND BALANCE \$1,396,113.10
(Beginning October 1, 2016)

CASH FUND BALANCE \$951,862.19
(Beginning October 1, 2015)

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	\$73.60	\$20.00	\$272.30	\$174.16	268.00%	\$98.14	56.35%
474120 Salesperson Transfer F	\$1,000.00	\$1,200.00	\$4,500.00	\$4,625.00	-16.67%	(\$125.00)	-2.70%
474130 Broker Transfer Fees	\$200.00	\$450.00	\$1,150.00	\$1,550.00	-55.56%	(\$400.00)	-25.81%
474140 Professional Corp	\$500.00	\$650.00	\$2,525.00	\$2,875.00	-23.08%	(\$350.00)	-12.17%
474150 Ltd. Liability Co.	\$1,175.00	\$1,000.00	\$3,875.00	\$3,725.00	17.50%	\$150.00	4.03%
474160 Certification of licensure	\$200.00	\$525.00	\$1,575.00	\$1,600.00	-61.90%	(\$25.00)	-1.56%
475120 New Br License Fees	\$870.00	\$1,885.00	\$4,495.00	\$5,510.00	-53.85%	(\$1,015.00)	-18.42%
475130 New Salesprsn Lic Fees	\$5,520.00	\$4,025.00	\$20,240.00	\$21,505.00	37.14%	(\$1,265.00)	-5.88%
475150 New Brch Office Fees	\$50.00	\$300.00	\$400.00	\$800.00	-83.33%	(\$400.00)	-50.00%
475160 Broker Renewal Fees	\$18,560.00	\$84,100.00	\$19,140.00	\$84,100.00	-77.93%	(\$64,960.00)	-77.24%
475170 Salesprsn Renewal Fee	\$27,370.00	\$74,750.00	\$28,060.00	\$76,360.00	-63.38%	(\$48,300.00)	-63.25%
475190 Brch Office Renewal Fe	\$650.00	\$800.00	\$650.00	\$800.00	-18.75%	(\$150.00)	-18.75%
475210 Retirement Home Fees	\$200.00	\$0.00	\$800.00	\$600.00	20000.00%	\$200.00	33.33%
475220 Promotional Land Reg	\$2,080.00	\$0.00	\$5,960.00	\$0.00	208000.00%	\$5,960.00	596000.00%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475250 Amend Memb Camp Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475260 Campground Salespers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salespr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475320 Examination Fees	\$17,400.00	\$17,250.00	\$89,100.00	\$75,150.00	0.87%	\$13,950.00	18.56%
475340 Application Fee	\$9,450.00	\$8,370.00	\$43,335.00	\$40,770.00	12.90%	\$2,565.00	6.29%
481100 Investment Interest	\$2,366.88	\$1,543.64	\$10,339.26	\$6,777.05	53.33%	\$3,562.21	52.56%
484500 Reimb Non-Govt Sourc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$0.00	\$30.00	0.00%	(\$30.00)	-100.00%
485910 Other Fines, Fort & Pen	\$0.00	\$0.00	\$875.00	\$1,225.00	0.00%	(\$350.00)	-28.57%
486500 Miscellaneous Adjustm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
486600 Credit Card Clearing	(\$2,145.00)	\$13,590.00	\$100.00	\$13,590.00	-115.78%	(\$13,490.00)	-99.26%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL RECEIPTS	\$85,520.48	\$210,458.64	\$237,391.56	\$341,766.21	-59.36%	(\$104,374.65)	-30.54%

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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	\$42,018.74	\$40,799.39	\$187,398.53	\$183,428.79	2.99%	\$3,969.74	2.16%
515100 Retirement Plans Exp	\$3,101.36	\$3,025.06	\$13,912.32	\$13,570.25	2.52%	\$342.07	2.52%
515200 OASDI Expense	\$2,981.03	\$2,917.72	\$13,449.58	\$13,213.57	2.17%	\$236.01	1.79%
515400 Life & Accident Ins	\$10.56	\$10.56	\$41.28	\$41.28	0.00%	\$0.00	0.00%
515500 Health Insurance Exp	\$8,790.32	\$7,314.24	\$33,348.70	\$29,256.96	20.18%	\$4,091.74	13.99%
516300 Employee Assist Prog	\$0.00	\$0.00	\$132.00	\$126.50	0.00%	\$5.50	4.35%
516500 Workers Comp Premiur	\$0.00	\$0.00	\$5,296.00	\$5,296.00	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	\$1,490.59	\$5,607.51	\$8,850.58	\$11,931.73	-73.42%	(\$3,081.15)	-25.82%
521410 Data Processing Exp	\$2,454.17	\$306.20	\$3,505.27	\$3,840.06	701.49%	(\$334.79)	-8.72%
521420 Communication V/D Ex	\$1,169.88	\$1,177.76	\$4,667.56	\$5,395.06	-0.67%	(\$727.50)	-13.48%
521500 Publication & Printing	\$794.46	\$6,813.22	\$4,059.97	\$9,988.18	-88.34%	(\$5,928.21)	-59.35%
521900 Awards Expense	\$0.00	\$0.00	\$302.20	\$278.60	0.00%	\$23.60	8.47%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$1,555.41	\$0.00	0.00%	\$1,555.41	155541.00%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$1,200.00	\$1,800.00	0.00%	(\$600.00)	-33.33%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$2,686.88	\$2,681.12	\$10,867.52	\$12,125.32	0.21%	(\$1,257.80)	-10.37%
524700 Rent-Other Real Proper	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524900 Rent-Depreciation Exp	\$1,017.23	\$1,017.23	\$4,068.92	\$3,051.69	0.00%	\$1,017.23	33.33%
525100 Rent - Office Equipmen	\$0.00	\$30.00	\$0.00	\$120.00	-100.00%	(\$120.00)	-100.00%
527100 Rep & Maint-Office Equ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527200 Rep & Maint-Motor Veh	\$0.00	\$0.00	\$85.00	\$0.00	0.00%	\$85.00	8500.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$698.46	\$391.30	\$1,727.75	\$1,156.91	78.50%	\$570.84	49.34%
532260 Voice Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense	\$55.20	\$46.80	\$447.78	\$158.40	17.95%	\$289.38	182.69%
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	\$1,734.00	\$1,734.00	0.00%	\$0.00	0.00%
541200 Purchasing Assessmen	\$0.00	\$0.00	\$322.00	\$322.00	0.00%	\$0.00	0.00%
541400 HRMS Assessment	\$148.75	\$0.00	\$297.50	\$582.91	14875.00%	(\$285.41)	-48.96%
541500 Legal Services Expense	\$5,893.00	\$1,197.50	\$10,675.50	\$15,598.00	392.11%	(\$4,922.50)	-31.56%
541700 Legal Related Exp	\$32.06	\$15.80	\$898.14	\$460.65	102.91%	\$437.49	94.97%
542100 SOS Temp Serv	\$0.00	\$502.86	\$0.00	\$3,032.34	-100.00%	(\$3,032.34)	-100.00%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$9,892.00	\$7,816.00	\$44,660.00	\$46,168.00	26.56%	(\$1,508.00)	-3.27%
554900 Other Contract Serv	\$762.09	\$809.37	\$4,065.57	\$4,138.56	-5.84%	(\$72.99)	-1.76%
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	\$0.00	\$0.00	0.00%	\$0.00	0.00%
556100 Insurance Expense	\$0.00	\$72.29	\$0.00	\$72.29	-100.00%	(\$72.29)	-100.00%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$171.87	\$197.48	\$715.56	\$3,801.56	-12.97%	(\$3,086.00)	-81.18%
571100 Board & Lodging	\$4,658.78	\$1,262.06	\$9,190.03	\$6,626.84	269.14%	\$2,563.19	38.68%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$619.01	\$0.00	\$1,017.60	\$1,578.61	61901.00%	(\$561.01)	-35.54%
573100 State-Owned Transprtn	\$2,599.96	\$2,086.23	\$6,281.48	\$7,207.16	24.62%	(\$925.68)	-12.84%
574500 Personal Vehicle Mileag	\$122.58	\$455.44	\$998.46	\$1,592.28	-73.09%	(\$593.82)	-37.29%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$586.95	\$0.00	\$641.45	\$234.50	58695.00%	\$406.95	173.54%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$0.00	(\$6.87)	0.00%	\$6.87	-100.00%
583300 Computer Hardware Eq	\$0.00	\$0.00	\$2,865.81	\$0.00	0.00%	\$2,865.81	286581.00%
TOTAL EXPENDITURES	\$92,755.93	\$86,553.14	\$379,279.47	\$387,922.13	7.17%	(\$8,642.66)	-2.23%
Net Cash Diff. - Actual	(\$7,235.45)		(\$141,887.91)				
Net Cash Diff. - Prior Yr.		\$123,905.50		(\$46,155.92)			
215900 Sales Tax	\$1.40						
211200 Due to Vendors	\$0.00						
211900 AA Due to Vendor	\$7,008.39						
CASH FUND BALANCE (Ending October 31, 2016)	\$1,395,887.44			CASH FUND BALANCE (Ending October 31, 2015)		\$1,061,466.74	

October 2016

<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Budg Amount</u>	<u>Explanation</u>
475160	Broker Renewal Fees	\$ 18,560.00	\$ 33,350.00	Renewals did not open until 10/14/2016, resulting in 51 less Broker renewals than forecast
475170	Salesperson Renewal Fees	\$ 27,370.00	\$ 49,910.00	Renewals did not open until 10/14/2016, resulting in 98 less Salesperson renewals than forecast
521500	Publication & Printing	\$ 794.46	\$ 4,900.00	Renewal Publication & Print orders processed 10/2016, invoice received in 11/2016

