

**NEBRASKA REAL ESTATE COMMISSION
RECEIPTS AND EXPENDITURES REPORT
December 2015**

DECEMBER

CASH FUND BALANCE \$1,514,072.43
(Beginning December 1, 2015)

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	\$110.97	\$50.00	\$338.49	\$510.00	121.94%	(\$171.51)	-33.63%
474120 Salesperson Transfer Fi	\$1,275.00	\$1,250.00	\$7,050.00	\$7,500.00	2.00%	(\$450.00)	-6.00%
474130 Broker Transfer Fees	\$400.00	\$375.00	\$2,450.00	\$2,250.00	6.67%	\$200.00	8.89%
474140 Professional Corp	\$1,750.00	\$1,575.00	\$6,250.00	\$4,225.00	11.11%	\$2,025.00	47.93%
474150 Ltd. Liability Co.	\$1,300.00	\$875.00	\$5,650.00	\$3,575.00	48.57%	\$2,075.00	58.04%
474160 Certification of licensure	\$475.00	\$250.00	\$2,400.00	\$1,500.00	90.00%	\$900.00	60.00%
475120 New Br License Fees	\$1,450.00	\$870.00	\$7,685.00	\$5,220.00	66.67%	\$2,465.00	47.22%
475130 New Salesprsn Lic Fees	\$3,780.00	\$1,610.00	\$29,195.00	\$17,020.00	134.78%	\$12,175.00	71.53%
475150 New Brch Office Fees	\$175.00	\$100.00	\$1,325.00	\$750.00	75.00%	\$575.00	76.67%
475160 Broker Renewal Fees	\$108,750.00	\$142,100.00	\$403,680.00	\$410,060.00	-23.47%	(\$6,380.00)	-1.56%
475170 Salesprsn Renewal Fee	\$193,225.00	\$199,180.00	\$524,655.00	\$482,770.00	-2.99%	\$41,885.00	8.68%
475190 Brch Office Renewal Fe	\$3,000.00	\$2,250.00	\$7,050.00	\$5,200.00	33.33%	\$1,850.00	35.58%
475210 Retirement Home Fees	\$200.00	\$400.00	\$1,400.00	\$1,600.00	-50.00%	(\$200.00)	-12.50%
475220 Promotional Land Reg	\$24,050.00	\$21,045.00	\$35,720.00	\$27,045.00	14.28%	\$8,675.00	32.08%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp F	\$300.00	\$300.00	\$300.00	\$300.00	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	\$50.00	\$50.00	\$50.00	\$50.00	0.00%	\$0.00	0.00%
475320 Examination Fees	\$15,300.00	\$10,500.00	\$106,800.00	\$63,000.00	45.71%	\$43,800.00	69.52%
475340 Application Fee	\$7,425.00	\$5,940.00	\$56,430.00	\$35,640.00	25.00%	\$20,790.00	58.33%
481100 Investment Interest	\$2,158.69	\$1,281.25	\$11,123.93	\$7,687.50	68.48%	\$3,436.43	44.70%
484500 Reimb Non-Govt Sourc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
485100 LicPer&Fee Fine-Fort	\$30.00	\$0.00	\$90.00	\$0.00	3000.00%	\$90.00	9000.00%
485910 Other Fines, Fort & Pen	\$7,800.00	\$4,530.00	\$9,025.00	\$6,540.00	72.19%	\$2,485.00	38.00%
486500 Miscellaneous Adjustme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
486600 Credit Card Clearing	(\$42,145.00)	\$0.00	\$565.00	\$0.00	-4214500.00%	\$565.00	56500.00%
491300 Sale of Surplus Property	\$150.53	\$0.00	\$150.53	\$0.00	15053.00%	\$150.53	15053.00%
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	\$331,010.19	\$394,531.25	\$1,219,382.95	\$1,082,442.50	-16.10%	\$136,940.45	12.65%

RECEIPTS & EXPENDITURES REPORT - December 2015 - 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	\$40,999.41	\$40,399.36	\$264,827.59	\$262,755.90	1.49%	\$2,071.69	0.79%
515100 Retirement Plans Exp	\$3,025.06	\$3,025.10	\$19,620.37	\$19,360.65	0.00%	\$259.72	1.34%
515200 OASDI Expense	\$2,922.22	\$2,884.32	\$19,022.97	\$18,459.65	1.31%	\$563.32	3.05%
515400 Life & Accident Ins	\$10.56	\$10.56	\$62.40	\$63.36	0.00%	(\$0.96)	-1.52%
515500 Health Insurance Exp	\$7,718.90	\$7,718.90	\$44,290.10	\$44,290.10	0.00%	\$0.00	0.00%
516300 Employee Assist Prog	\$0.00	\$0.00	\$126.50	\$121.00	0.00%	\$5.50	4.55%
516500 Workers Comp Premiur	\$0.00	\$0.00	\$5,296.00	\$5,054.00	0.00%	\$242.00	4.79%
519100 Other Personal Serv Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$1,400.48	\$1,100.00	\$15,840.96	\$13,700.00	27.32%	\$2,140.96	15.63%
521200 Communication V/D Ex	\$1,055.59	\$990.00	\$7,448.99	\$8,700.00	6.63%	(\$1,251.01)	-14.38%
521400 Data Processing Exp	\$339.83	\$400.00	\$4,486.09	\$6,000.00	-15.04%	(\$1,513.91)	-25.23%
521500 Publication & Printing	\$111.51	\$1,500.00	\$14,656.51	\$16,400.00	-92.57%	(\$1,743.49)	-10.63%
521900 Awards Expense	\$0.00	\$0.00	\$278.60	\$245.00	0.00%	\$33.60	13.71%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$149.00	\$150.00	0.00%	(\$1.00)	-0.67%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$1,800.00	\$3,040.00	0.00%	(\$1,240.00)	-40.79%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$2,681.12	\$2,481.12	\$17,487.56	\$16,329.89	8.06%	\$1,157.67	7.09%
524700 Rent-Other Real Proper	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	(\$800.00)	-100.00%
524900 Rent-Depreciation Exp	\$1,017.23	\$1,017.23	\$5,086.15	\$5,086.15	0.00%	\$0.00	0.00%
525100 Rent - Office Equipmen	\$0.00	\$30.00	\$150.00	\$180.00	-100.00%	(\$30.00)	-16.67%
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	\$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	\$545.92	\$390.00	\$2,704.33	\$2,290.00	39.98%	\$414.33	18.09%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense	\$72.00	\$0.00	\$279.60	\$240.00	7200.00%	\$39.60	16.50%
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	\$1,733.00	0.00%	\$1.00	0.06%
541200 Purchasing Assessmen	\$0.00	\$0.00	\$322.00	\$322.00	0.00%	\$0.00	0.00%
541400 HRMS Assessment	\$0.00	\$0.00	\$582.91	\$646.00	0.00%	(\$63.09)	-9.77%
541500 Legal Services Expense	\$12,003.50	\$9,200.00	\$33,653.00	\$55,200.00	30.47%	(\$21,547.00)	-39.03%
541700 Legal Related Exp	\$2,074.32	\$667.00	\$2,642.50	\$1,500.00	210.99%	\$1,142.50	76.17%
542100 SOS Temp Serv	\$1,236.81	\$0.00	\$5,115.55	\$0.00	123681.00%	\$5,115.55	511555.00%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$16,294.00	\$4,765.00	\$72,004.00	\$28,590.00	241.95%	\$43,414.00	151.85%
554900 Other Contract Serv	\$24,400.93	\$14,340.00	\$32,913.24	\$24,110.00	70.16%	\$8,803.24	36.51%
555100 Software Renwl/Mainter	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00%	(\$1,530.00)	-100.00%
555200 Software-New Purchas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
556100 Insurance Expense	\$0.00	\$0.00	\$72.29	\$105.00	0.00%	(\$32.71)	-31.15%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$208.97	\$2,856.00	\$4,687.75	\$17,134.00	-92.68%	(\$12,446.25)	-72.64%
571100 Board & Lodging	\$992.30	\$1,655.00	\$10,245.37	\$11,805.00	-40.04%	(\$1,559.63)	-13.21%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$412.70	\$500.00	\$2,444.49	\$2,890.00	-17.46%	(\$445.51)	-15.42%
573100 State-Owned Transprtn	\$1,798.52	\$2,380.00	\$11,246.32	\$14,500.00	-24.43%	(\$3,253.68)	-22.44%
574500 Personal Vehicle Mileag	\$117.30	\$550.00	\$2,082.79	\$3,300.00	-78.67%	(\$1,217.21)	-36.89%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$2.75	\$10.00	\$316.25	\$420.00	-72.50%	(\$103.75)	-24.70%
583000 Furniture & Office Equip	\$0.00	\$0.00	(\$6.87)	\$0.00	0.00%	(\$6.87)	-687.00%
583300 Computer Hardware Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL EXPENDITURES	\$121,441.93	\$98,869.59	\$603,669.31	\$587,050.70	22.83%	\$16,618.61	2.83%

Net Cash Diff. - Actual \$209,568.26
 Net Cash Diff. - Budgeted \$295,661.66

215900 Sales Tax \$4.03
 211900 Due to Vendors \$9,339.28

CASH FUND BALANCE \$1,732,984.00
 (Ending December 31, 2015)

Reviewed on

1/11/2016 
 Director

**NEBRASKA REAL ESTATE COMMISSION
PRIOR YEAR COMPARISON REPORT
December 2015 (2014)**

CASH FUND BALANCE \$1,514,072.43
(Beginning December 1, 2015)

CASH FUND BALANCE \$1,038,123.89
(Beginning December 1, 2014)

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	\$110.97	\$51.20	\$338.49	\$368.65	116.74%	(\$30.16)	-8.18%
474120 Salesperson Transfer Fr	\$1,275.00	\$800.00	\$7,050.00	\$7,450.00	59.38%	(\$400.00)	-5.37%
474130 Broker Transfer Fees	\$400.00	\$300.00	\$2,450.00	\$1,675.00	33.33%	\$775.00	46.27%
474140 Professional Corp	\$1,750.00	\$1,875.00	\$6,250.00	\$5,750.00	-6.67%	\$500.00	8.70%
474150 Ltd. Liability Co.	\$1,300.00	\$1,325.00	\$5,650.00	\$5,200.00	-1.89%	\$450.00	8.65%
474160 Certification of licensure	\$475.00	\$375.00	\$2,400.00	\$2,000.00	26.67%	\$400.00	20.00%
475120 New Br License Fees	\$1,450.00	\$1,535.00	\$7,685.00	\$6,085.00	-5.54%	\$1,600.00	26.29%
475130 New Salesprsn Lic Fees	\$3,780.00	\$3,500.00	\$29,195.00	\$20,600.00	8.00%	\$8,595.00	41.72%
475150 New Brch Office Fees	\$175.00	\$100.00	\$1,325.00	\$850.00	75.00%	\$475.00	55.88%
475160 Broker Renewal Fees	\$108,750.00	\$84,680.00	\$403,680.00	\$218,630.00	28.42%	\$185,050.00	84.64%
475170 Salesprsn Renewal Fee	\$193,225.00	\$189,690.00	\$524,655.00	\$437,880.00	1.86%	\$86,775.00	19.82%
475190 Brch Office Renewal Fe	\$3,000.00	\$2,100.00	\$7,050.00	\$6,900.00	42.86%	\$150.00	2.17%
475210 Retirement Home Fees	\$200.00	\$400.00	\$1,400.00	\$1,600.00	-50.00%	(\$200.00)	-12.50%
475220 Promotional Land Reg	\$24,050.00	\$28,950.00	\$35,720.00	\$36,650.00	-16.93%	(\$930.00)	-2.54%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp F	\$300.00	\$300.00	\$300.00	\$300.00	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	\$50.00	\$50.00	\$50.00	\$50.00	0.00%	\$0.00	0.00%
475320 Examination Fees	\$15,300.00	\$17,550.00	\$106,800.00	\$120,150.00	-12.82%	(\$13,350.00)	-11.11%
475340 Application Fee	\$7,425.00	\$9,990.00	\$56,430.00	\$71,280.00	-25.68%	(\$14,850.00)	-20.83%
481100 Investment Interest	\$2,158.69	\$1,466.28	\$11,123.93	\$8,712.59	47.22%	\$2,411.34	27.68%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
485100 LicPer&Fee Fine-Fort	\$30.00	\$30.00	\$90.00	\$30.00	0.00%	\$60.00	200.00%
485910 Other Fines, Fort & Pen	\$7,800.00	\$5,825.00	\$9,025.00	\$7,225.00	33.91%	\$1,800.00	24.91%
486500 Miscellaneous Adjustme	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%	\$150.00	-100.00%
486600 Credit Card Clearing	(\$42,145.00)	\$0.00	\$565.00	\$0.00	-421450.00%	\$565.00	56500.00%
491300 Sale of Surplus Property	\$150.53	\$0.00	\$150.53	\$0.00	15053.00%	\$150.53	15053.00%
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	\$331,010.19	\$350,892.48	\$1,219,382.95	\$959,236.24	-5.67%	\$260,146.71	27.12%

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	\$40,999.41	\$36,877.98	\$264,827.59	\$269,841.65	11.18%	(\$5,014.06)	-1.86%
515100 Retirement Plans Exp	\$3,025.06	\$2,716.52	\$19,620.37	\$19,842.79	11.36%	(\$222.42)	-1.12%
515200 OASDI Expense	\$2,922.22	\$2,611.05	\$19,022.97	\$19,343.53	11.92%	(\$320.56)	-1.66%
515400 Life & Accident Ins	\$10.56	\$9.60	\$62.40	\$57.60	10.00%	\$4.80	8.33%
515500 Health Insurance Exp	\$7,718.90	\$6,516.74	\$44,290.10	\$43,092.24	18.45%	\$1,197.86	2.78%
516300 Employee Assist Prog	\$0.00	\$0.00	\$126.50	\$121.00	0.00%	\$5.50	4.55%
516500 Workers Comp Premiun	\$0.00	\$0.00	\$5,296.00	\$5,054.00	0.00%	\$242.00	4.79%
519100 Other Personal Serv Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$1,400.48	\$1,212.46	\$15,840.96	\$15,017.22	15.51%	\$823.74	5.49%
521200 Communication V/D Exp	\$1,055.59	\$1,159.91	\$7,448.99	\$10,860.50	-8.99%	(\$3,411.51)	-31.41%
521400 Data Processing Exp	\$339.83	\$303.35	\$4,486.09	\$7,384.55	12.03%	(\$2,898.46)	-39.25%
521500 Publication & Printing	\$111.51	\$23.30	\$14,656.51	\$16,074.77	378.58%	(\$1,418.26)	-8.82%
521900 Awards Expense	\$0.00	\$0.00	\$278.60	\$259.70	0.00%	\$18.90	7.28%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$149.00	\$0.00	0.00%	\$149.00	14900.00%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$1,800.00	\$1,840.00	0.00%	(\$40.00)	-2.17%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$2,681.12	\$3,924.29	\$17,487.56	\$23,545.74	-31.68%	(\$6,058.18)	-25.73%
524700 Rent-Other Real Proper	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	(\$800.00)	-100.00%
524900 Rent-Depreciation Exp	\$1,017.23	\$0.00	\$5,086.15	\$0.00	101723.00%	\$5,086.15	508615.00%
525100 Rent - Office Equipment	\$0.00	\$30.00	\$150.00	\$180.00	-100.00%	(\$30.00)	-16.67%
527100 Rep & Maint-Office Equi	\$0.00	\$500.00	\$0.00	\$500.00	-100.00%	(\$500.00)	-100.00%
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	\$272.23	\$0.00	\$2,475.82	-100.00%	(\$2,475.82)	-100.00%
531100 Office Supplies Exp	\$545.92	\$0.00	\$2,704.33	\$0.00	54592.00%	\$2,704.33	270433.00%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$207.60	0.00%	(\$207.60)	-100.00%
533900 Food Expense	\$72.00	\$0.00	\$279.60	\$0.00	7200.00%	\$279.60	27960.00%
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	\$1,733.00	0.00%	\$1.00	0.06%
541200 Purchasing Assessment	\$0.00	\$0.00	\$322.00	\$0.00	0.00%	\$322.00	32200.00%
541400 HRMS Assessment	\$0.00	\$0.00	\$582.91	\$0.00	0.00%	\$582.91	58291.00%
541500 Legal Services Expense	\$12,003.50	\$12,874.50	\$33,653.00	\$96,471.50	-6.77%	(\$62,818.50)	-65.12%
541700 Legal Related Exp	\$2,074.32	\$686.03	\$2,642.50	\$2,184.27	202.37%	\$458.23	20.98%
542100 SOS Temp Serv	\$1,236.81	\$830.77	\$5,115.55	\$2,394.56	48.88%	\$2,720.99	113.63%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$16,294.00	\$6,610.00	\$72,004.00	\$44,502.00	146.51%	\$27,502.00	61.80%
554900 Other Contract Serv	\$24,400.93	\$16,229.23	\$32,913.24	\$27,268.85	50.35%	\$5,644.39	20.70%
555100 Software Renwl/Mainter	\$0.00	\$0.00	\$0.00	\$1,504.80	0.00%	(\$1,504.80)	-100.00%
555200 Software-New Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
556100 Insurance Expense	\$0.00	\$0.00	\$72.29	\$100.37	0.00%	(\$28.08)	-27.98%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$208.97	\$181.05	\$4,687.75	\$1,353.22	15.42%	\$3,334.53	246.41%
571100 Board & Lodging	\$992.30	\$562.77	\$10,245.37	\$6,957.50	76.32%	\$3,287.87	47.26%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$412.70	\$563.70	\$2,444.49	\$2,199.84	-26.79%	\$244.65	11.12%
573100 State-Owned Transprt	\$1,798.52	\$1,266.80	\$11,246.32	\$10,160.60	41.97%	\$1,085.72	10.69%
574500 Personal Vehicle Mileag	\$117.30	\$241.92	\$2,082.79	\$2,034.79	-51.51%	\$48.00	2.36%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$2.75	\$0.00	\$316.25	\$172.50	275.00%	\$143.75	83.33%
583000 Furniture & Office Equip	\$0.00	\$0.00	(\$6.87)	\$865.00	0.00%	(\$871.87)	-100.79%
583300 Computer Hardware Eq	\$0.00	\$0.00	\$0.00	\$2,803.08	0.00%	(\$2,803.08)	-100.00%
TOTAL EXPENDITURES	\$121,441.93	\$96,204.20	\$603,669.31	\$639,204.59	26.23%	(\$35,535.28)	-5.56%
Net Cash Diff. - Actual	\$209,568.26		\$615,713.64				
Net Cash Diff. - Prior Yr.		\$254,688.28		\$320,031.65			
215900 Sales Tax	\$4.03						
211900 Due to Vendors	\$9,339.28						
CASH FUND BALANCE (Ending December 31, 2015)	\$1,732,984.00			CASH FUND BALANCE (Ending December 31, 2014)		\$1,292,870.81	

DECEMBER 2015

<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Budg Amount</u>	<u>Explanation</u>
475160	Broker Renewal Fees	\$108,750.00	\$ 142,100.00	We had an additional 149 people renew in November that we budgeted for later months; between Nov and Dec, we exceeded projected amount by 34 renewals
554900	Other Contract Services	\$ 24,400.93	\$ 14,340.00	includes increased credit card merchant fees due to higher number of online transactions during renewal period
541700	Legal Related Expenses	\$2,074.32	\$ 667.00	we budget flat amount across 12 months for legal related expenses; this month's fees included travel expenses related to the Leslie Rae Young case