

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

5

JUNE

CASH FUND BALANCE \$1,137,404.21  
(Beginning June 1, 2015)

RECEIPTS	ACTUAL	BUDGETED	ACTUAL	BUDGETED	PERCENT	VARIANCE	PERCENT
	CURRENT	CURRENT			Y-T-D		Y-T-D
	MONTH	MONTH	Y-T-D	Y-T-D	CURRENT MO	Y-T-D	Y-T-D
471100 Sale of Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
472200 Reprod & Publications	\$53.05	\$65.00	\$848.39	\$800.00	-18.38%	\$48.39	6.05%
474120 Salesperson Transfer F	\$625.00	\$1,250.00	\$15,475.00	\$15,000.00	-50.00%	\$475.00	3.17%
474130 Broker Transfer Fees	\$765.00	\$375.00	\$4,615.00	\$4,500.00	104.00%	\$115.00	2.56%
474140 Professional Corp	\$575.00	\$450.00	\$11,600.00	\$9,000.00	27.78%	\$2,600.00	28.89%
474150 Ltd. Liability Co.	\$700.00	\$650.00	\$10,150.00	\$7,800.00	7.69%	\$2,350.00	30.13%
474160 Certification of licensure	\$300.00	\$250.00	\$4,425.00	\$3,000.00	20.00%	\$1,425.00	47.50%
475120 New Br License Fees	\$1,915.00	\$870.00	\$12,060.00	\$9,900.00	120.11%	\$2,160.00	21.82%
475130 New Salesprsn Lic Fees	\$5,175.00	\$3,335.00	\$49,695.00	\$36,010.00	55.17%	\$13,685.00	38.00%
475150 New Brch Office Fees	\$175.00	\$150.00	\$1,675.00	\$1,500.00	16.67%	\$175.00	11.67%
475160 Broker Renewal Fees	\$0.00	\$290.00	\$232,385.00	\$224,460.00	-100.00%	\$7,925.00	3.53%
475170 Salesprsn Renewal Fee	\$230.00	\$920.00	\$474,025.00	\$439,070.00	-75.00%	\$34,955.00	7.96%
475190 Brch Office Renewal Fe	\$0.00	\$0.00	\$7,250.00	\$5,500.00	0.00%	\$1,750.00	31.82%
475210 Retirement Home Fees	\$200.00	\$200.00	\$3,425.00	\$3,600.00	0.00%	(\$175.00)	-4.86%
475220 Promotional Land Reg	\$2,095.00	\$0.00	\$47,025.00	\$32,045.00	209500.00%	\$14,980.00	46.75%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp F	\$300.00	\$0.00	\$600.00	\$600.00	30000.00%	\$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	\$150.00	\$0.00	\$200.00	\$200.00	15000.00%	\$0.00	0.00%
475320 Examination Fees	\$16,950.00	\$10,500.00	\$242,550.00	\$126,000.00	61.43%	\$116,550.00	92.50%
475340 Application Fee	\$9,730.00	\$5,940.00	\$142,435.00	\$71,280.00	63.80%	\$71,155.00	99.82%
481100 Investment Interest	\$1,879.64	\$1,250.00	\$20,844.82	\$15,000.00	50.37%	\$5,844.82	38.97%
484500 Reimb Non-Govt Sourc	\$160.00	\$0.00	\$1,045.79	\$0.00	16000.00%	\$1,045.79	104579.00%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$90.00	\$0.00	0.00%	\$90.00	9000.00%
485910 Other Fines, Fort & Pen	\$175.00	\$525.00	\$16,205.00	\$13,425.00	-66.67%	\$2,780.00	20.71%
486500 Miscellaneous Adjustme	\$0.00	\$0.00	(\$147.85)	\$0.00	0.00%	(\$147.85)	-14785.00%
486600 Credit Card Clearing	\$10,640.00	\$0.00	\$10,640.00	\$0.00	1064000.00%	\$10,640.00	1064000.00%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$238.65	\$0.00	0.00%	\$238.65	23865.00%
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%
<b>TOTAL RECEIPTS</b>	<b>\$52,792.69</b>	<b>\$27,020.00</b>	<b>\$1,309,354.80</b>	<b>\$1,018,690.00</b>	<b>95.38%</b>	<b>\$290,664.80</b>	<b>28.53%</b>

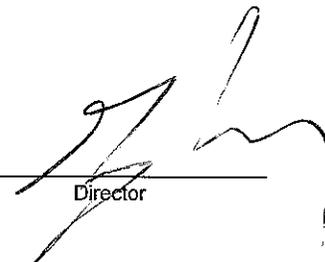
RECEIPTS & EXPENDITURES REPORT - June 2015 - PAGE 2

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	\$37,758.00	\$66,947.91	\$525,246.09	\$574,655.91	-43.60%	(\$49,409.82)	-8.60%
515100 Retirement Plans Exp	\$2,782.39	\$4,777.60	\$38,943.62	\$42,057.60	-41.76%	(\$3,113.98)	-7.40%
515200 OASDI Expense	\$2,682.46	\$4,610.17	\$37,655.72	\$40,777.17	-41.81%	(\$3,121.45)	-7.65%
515400 Life & Accident Ins	\$9.60	\$10.84	\$115.20	\$127.00	-11.44%	(\$11.80)	-9.29%
515500 Health Insurance Exp	\$6,589.38	\$8,415.00	\$81,316.92	\$100,980.00	-21.69%	(\$19,663.08)	-19.47%
516300 Employee Assist Prog	\$0.00	\$0.00	\$121.00	\$121.00	0.00%	\$0.00	0.00%
516500 Workers Comp Premium	\$0.00	\$0.00	\$5,054.00	\$5,054.00	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	\$1,988.33	\$2,400.00	\$32,839.03	\$30,500.00	-17.15%	\$2,339.03	7.67%
521200 Communication V/D Exp	\$1,200.75	\$1,220.00	\$18,038.65	\$18,140.00	-1.58%	(\$101.35)	-0.56%
521400 Data Processing Exp	\$286.31	\$500.00	\$9,130.15	\$15,000.00	-42.74%	(\$5,869.85)	-39.13%
521500 Publication & Printing	\$162.27	\$2,150.00	\$28,322.90	\$30,250.00	-92.45%	(\$1,927.10)	-6.37%
521900 Awards Expense	\$0.00	\$0.00	\$259.70	\$300.00	0.00%	(\$40.30)	-13.43%
522100 Dues & Subscriptions	\$194.80	\$1,280.00	\$2,032.17	\$2,400.00	-84.78%	(\$367.83)	-15.33%
522200 Conference Reg. Fee	\$0.00	\$550.00	\$4,465.00	\$6,110.00	-100.00%	(\$1,645.00)	-26.92%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$4,124.29	\$3,924.81	\$47,291.48	\$47,092.00	5.08%	\$199.48	0.42%
524700 Rent-Other Real Proper	\$0.00	\$200.00	\$1,391.80	\$2,000.00	-100.00%	(\$608.20)	-30.41%
525100 Rent - Office Equipment	\$30.00	\$30.00	\$360.00	\$360.00	0.00%	\$0.00	0.00%
527100 Rep & Maint-Office Equi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527200 Rep & Maint-Motor Vehi	\$0.00	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	5000.00%
527400 Rep & Maint-DP Equip	\$0.00	\$500.00	\$0.00	\$500.00	-100.00%	(\$500.00)	-100.00%
531100 Office Supplies Exp	\$231.66	\$250.00	\$4,563.25	\$5,300.00	-7.34%	(\$736.75)	-13.90%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense	\$50.40	\$77.00	\$448.78	\$650.00	-34.55%	(\$201.22)	-30.96%
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	\$1,733.00	\$1,733.00	0.00%	\$0.00	0.00%
541200 Purchasing Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541500 Legal Services Expense	\$3,800.00	\$10,500.00	\$135,114.80	\$126,000.00	-63.81%	\$9,114.80	7.23%
541700 Legal Related Exp	\$14.86	\$200.00	\$4,116.66	\$2,400.00	-92.57%	\$1,716.66	71.53%
542100 SOS Temp Serv	\$390.95	\$0.00	\$4,673.08	\$0.00	39095.00%	\$4,673.08	467308.00%
543100 IT Consulting-Applicatio	\$0.00	\$13,377.87	\$0.00	\$13,377.87	-100.00%	(\$13,377.87)	-100.00%
547100 Educational Services	\$8,576.00	\$6,000.00	\$93,494.00	\$72,000.00	42.93%	\$21,494.00	29.85%
554900 Other Contract Serv	\$1,385.82	\$20,775.00	\$42,613.55	\$60,000.00	-93.33%	(\$17,386.45)	-28.98%
555100 Software Renwl/Mainter	\$0.00	\$1,530.00	\$1,504.80	\$3,060.00	-100.00%	(\$1,555.20)	-50.82%
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	\$100.37	\$105.00	0.00%	(\$4.63)	-4.41%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$40.00	\$40.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$162.69	\$32,125.00	\$2,456.14	\$34,380.00	-99.49%	(\$31,923.86)	-92.86%
571100 Board & Lodging	\$1,801.16	\$1,015.00	\$14,321.74	\$21,875.00	77.45%	(\$7,553.26)	-34.53%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$428.20	\$550.00	\$4,677.94	\$5,350.00	-22.15%	(\$672.06)	-12.56%
573100 State-Owned Transprtn	\$432.00	\$1,900.00	\$18,706.44	\$23,500.00	-77.26%	(\$4,793.56)	-20.40%
574500 Personal Vehicle Mileag	\$1,009.11	\$550.00	\$4,899.60	\$6,800.00	83.47%	(\$1,700.40)	-25.76%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$74.00	\$50.00	\$442.00	\$750.00	48.00%	(\$308.00)	-41.07%
583000 Furniture & Office Equip	\$417.30	\$0.00	\$1,282.30	\$865.00	41730.00%	\$417.30	48.24%
583300 Computer Hardware Eq	\$2,142.21	\$0.00	\$4,945.29	\$3,010.00	214221.00%	\$1,935.29	64.30%
<b>TOTAL EXPENDITURES</b>	<b>\$78,724.94</b>	<b>\$186,416.20</b>	<b>\$1,173,217.17</b>	<b>\$1,297,420.55</b>	<b>-57.77%</b>	<b>(\$124,203.38)</b>	<b>-9.57%</b>
Net Cash Diff. - Actual	(\$25,932.25)		\$136,137.63				
Net Cash Diff. - Budgeted		(\$159,396.20)		(\$278,730.55)			
211200 Due to Vendors	\$0.00						
211900 AAI Due to Vendors	(\$3,857.09)						
215900 Sales Tax Collection	\$1.95						
<b>CASH FUND BALANCE</b> (Ending June 30, 2015)	<b>\$1,107,616.82</b>						

Reviewed on

7/8/2015

Director



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

CASH FUND BALANCE \$1,137,404.21  
(Beginning June 1, 2015)

CASH FUND BALANCE \$1,017,902.81  
(Beginning June 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
471100 Sale of Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
472200 Reprod & Publications	\$53.05	\$67.90	\$848.39	\$893.90	-21.87%	(\$45.51)	-5.09%
474120 Salesperson Transfer F	\$625.00	\$700.00	\$15,475.00	\$12,175.00	-10.71%	\$3,300.00	27.10%
474130 Broker Transfer Fees	\$765.00	\$300.00	\$4,615.00	\$4,800.00	155.00%	(\$185.00)	-3.85%
474140 Professional Corp	\$575.00	\$525.00	\$11,600.00	\$11,375.00	9.52%	\$225.00	1.98%
474150 Ltd. Liability Co.	\$700.00	\$900.00	\$10,150.00	\$9,375.00	-22.22%	\$775.00	8.27%
474160 Certification of licensure	\$300.00	\$300.00	\$4,425.00	\$4,250.00	0.00%	\$175.00	4.12%
475120 New Br License Fees	\$1,915.00	\$780.00	\$12,060.00	\$9,880.00	145.51%	\$2,180.00	22.06%
475130 New Salesprsn Lic Fees	\$5,175.00	\$3,100.00	\$49,695.00	\$41,300.00	66.94%	\$8,395.00	20.33%
475150 New Brch Office Fees	\$175.00	\$0.00	\$1,675.00	\$2,000.00	17500.00%	(\$325.00)	-16.25%
475160 Broker Renewal Fees	\$0.00	(\$260.00)	\$232,385.00	\$393,120.00	-100.00%	(\$160,735.00)	-40.89%
475170 Salesprsn Renewal Fee	\$230.00	\$1,000.00	\$474,025.00	\$462,200.00	-77.00%	\$11,825.00	2.56%
475190 Brch Office Renewal Fe	\$0.00	\$0.00	\$7,250.00	\$6,900.00	0.00%	\$350.00	5.07%
475210 Retirement Home Fees	\$200.00	\$200.00	\$3,425.00	\$3,400.00	0.00%	\$25.00	0.74%
475220 Promotional Land Reg	\$2,095.00	\$1,985.00	\$47,025.00	\$40,785.00	5.54%	\$6,240.00	15.30%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp F	\$300.00	\$0.00	\$600.00	\$600.00	30000.00%	\$0.00	0.00%
475250 Amend Memb Camp Re	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	(\$300.00)	-100.00%
475260 Campground Salespers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salespr	\$150.00	\$0.00	\$200.00	\$200.00	15000.00%	\$0.00	0.00%
475320 Examination Fees	\$16,950.00	\$15,300.00	\$242,550.00	\$166,950.00	10.78%	\$75,600.00	45.28%
475340 Application Fee	\$9,730.00	\$7,830.00	\$142,435.00	\$88,020.00	24.27%	\$54,415.00	61.82%
481100 Investment Interest	\$1,879.64	\$1,682.19	\$20,844.82	\$18,433.40	11.74%	\$2,411.42	13.08%
484500 Reimb Non-Govt Sourc	\$160.00	\$0.00	\$1,045.79	\$15,962.78	16000.00%	(\$14,916.99)	-93.45%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$90.00	\$60.00	0.00%	\$30.00	50.00%
485910 Other Fines, Fort & Pen	\$175.00	\$600.00	\$16,205.00	\$20,675.00	-70.83%	(\$4,470.00)	-21.62%
486500 Miscellaneous Adjustme	\$0.00	(\$1,280.00)	(\$147.85)	(\$1,277.31)	-100.00%	\$1,129.46	-88.42%
486600 Credit Card Clearing	\$10,640.00	\$3,640.00	\$10,640.00	\$2,170.00	192.31%	\$8,470.00	390.32%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$238.65	\$302.62	0.00%	(\$63.97)	-21.14%
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%
<b>TOTAL RECEIPTS</b>	<b>\$ 52,792.69</b>	<b>\$37,370.09</b>	<b>\$1,309,354.80</b>	<b>\$1,314,850.39</b>	<b>41.27%</b>	<b>(\$5,495.59)</b>	<b>-0.42%</b>

PRIOR YEAR COMPARISON - June 2015 (2014) - PAGE 2

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	\$37,758.00	\$41,110.74	\$525,246.09	\$552,956.58	-8.16%	(\$27,710.49)	-5.01%
515100 Retirement Plans Exp	\$2,782.39	\$3,033.54	\$38,943.62	\$41,024.01	-8.28%	(\$2,080.39)	-5.07%
515200 OASDI Expense	\$2,682.46	\$2,906.32	\$37,655.72	\$39,544.63	-7.70%	(\$1,888.91)	-4.78%
515400 Life & Accident Ins	\$9.60	\$10.56	\$115.20	\$125.28	-9.09%	(\$10.08)	-8.05%
515500 Health Insurance Exp	\$6,589.38	\$7,619.00	\$81,316.92	\$88,934.70	-13.51%	(\$7,617.78)	-8.57%
516300 Employee Assist Prog	\$0.00	\$0.00	\$121.00	\$132.00	0.00%	(\$11.00)	-8.33%
516500 Workers Comp Premium	\$0.00	\$0.00	\$5,054.00	\$5,054.00	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	\$1,988.33	\$2,274.50	\$32,839.03	\$27,080.31	-12.58%	\$5,758.72	21.27%
521200 Communication V/D Exp	\$1,200.75	\$1,174.77	\$18,038.65	\$14,244.50	2.21%	\$3,794.15	26.64%
521400 Data Processing Exp	\$286.31	\$233.40	\$9,130.15	\$5,610.80	22.67%	\$3,519.35	62.72%
521500 Publication & Printing	\$162.27	\$521.67	\$28,322.90	\$28,920.10	-68.89%	(\$597.20)	-2.06%
521900 Awards Expense	\$0.00	\$0.00	\$259.70	\$390.24	0.00%	(\$130.54)	-33.45%
522100 Dues & Subscriptions	\$194.80	\$0.00	\$2,032.17	\$2,070.20	19480.00%	(\$38.03)	-1.84%
522200 Conference Reg. Fee	\$0.00	\$600.00	\$4,465.00	\$5,920.00	-100.00%	(\$1,455.00)	-24.58%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$4,124.29	\$3,812.26	\$47,291.48	\$45,747.12	8.18%	\$1,544.36	3.38%
524700 Rent-Other Real Proper	\$0.00	\$200.00	\$1,391.80	\$2,000.00	-100.00%	(\$608.20)	-30.41%
525100 Rent - Office Equipment	\$30.00	\$30.00	\$360.00	\$360.00	0.00%	\$0.00	0.00%
527100 Rep & Maint-Office Equi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527200 Rep & Maint-Motor Vehi	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	0.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$496.85	0.00%	(\$496.85)	-100.00%
531100 Office Supplies Exp	\$231.66	\$227.53	\$4,563.25	\$3,960.92	1.82%	\$602.33	15.21%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense	\$50.40	\$48.00	\$448.78	\$577.77	5.00%	(\$128.99)	-22.33%
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	\$1,733.00	\$1,733.00	0.00%	\$0.00	0.00%
541200 Purchasing Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541500 Legal Services Expense	\$3,800.00	\$9,473.50	\$135,114.80	\$71,989.00	-59.89%	\$63,125.80	87.69%
541700 Legal Related Exp	\$14.86	\$92.58	\$4,116.66	\$1,674.45	-83.95%	\$2,442.21	145.85%
542100 SOS Temp Serv	\$390.95	\$0.00	\$4,673.08	\$0.00	39095.00%	\$4,673.08	467308.00%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$8,576.00	\$7,896.00	\$93,494.00	\$74,493.00	8.61%	\$19,001.00	25.51%
554900 Other Contract Serv	\$1,385.82	\$648.67	\$42,613.55	\$53,122.65	113.64%	(\$10,509.10)	-19.78%
555100 Software Renwl/Mainter	\$0.00	\$0.00	\$1,504.80	\$0.00	0.00%	\$1,504.80	150480.00%
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	\$100.37	\$103.29	0.00%	(\$2.92)	-2.83%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$40.00	\$0.00	0.00%	\$40.00	4000.00%
559100 Other Operating Exp	\$162.69	\$149.40	\$2,456.14	\$2,342.35	8.90%	\$113.79	4.86%
571100 Board & Lodging	\$1,801.16	\$229.60	\$14,321.74	\$16,496.62	684.48%	(\$2,174.88)	-13.18%
571900 Meals-One Day Travel	\$0.00	\$4.57	\$0.00	\$16.80	-100.00%	(\$16.80)	-100.00%
572100 Commercial Transport	\$428.20	\$0.00	\$4,677.94	\$3,709.53	42820.00%	\$968.41	26.11%
573100 State-Owned Transprt	\$432.00	\$859.32	\$18,706.44	\$23,300.40	-49.73%	(\$4,593.96)	-19.72%
574500 Personal Vehicle Mileag	\$1,009.11	\$802.55	\$4,899.60	\$6,161.51	25.74%	(\$1,261.91)	-20.48%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$74.00	\$18.00	\$442.00	\$606.90	311.11%	(\$164.90)	-27.17%
583000 Furniture & Office Equip	\$417.30	\$0.00	\$1,282.30	\$37.55	41730.00%	\$1,244.75	3314.91%
583300 Computer Hardware Eq	\$2,142.21	\$0.00	\$4,945.29	\$0.00	214221.00%	\$4,945.29	494529.00%
TOTAL EXPENDITURES	\$78,724.94	\$83,976.48	\$1,173,217.17	\$1,121,437.06	-6.25%	\$51,780.11	4.62%
Net Cash Diff. - Actual	(\$25,932.25)		\$136,137.63				
Net Cash Diff. - Prior Yr.		(\$46,606.39)		\$193,413.33			
211200 Due to Vendors	\$0.00						
211200 AAI Due to Vendors	(\$3,857.09)						
215900 Sales Tax Collection	\$1.95						
CASH FUND BALANCE (Ending June 30, 2015)	\$1,107,616.82				CASH FUND BALANCE (Ending June 30, 2014)	\$971,184.28	

# JUNE 2015

<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Budg Amount</u>	<u>Explanation</u>
510000	Personal Services	\$37,758.00	\$ 66,947.91	7/22 June payroll, budgeted in June, paid in July retirements and staffing changes resulted in excess PSL
541500	Legal Servies Expense	\$ 3,800.00	\$ 10,500.00	decreased number of hearings for the month of June