

COLLECTION AGENCY REVENUE

Revenue Source	Budgeted	FY 2017	November-17	December-17	January-18	February-18	March-18	April-18	FY 2018	Revenue	% Collected	unrecognized
2338 License Renewal Fee	\$ 152,710.00	\$ 65,400.00	\$ 3,750.00	\$ 3,150.00	\$ 7,500.00	\$ 4,400.00	\$ 1,950.00	\$ (4,650.00)	\$ 36,050.00	\$ 101,450.00	66.43%	\$ 51,260.00
4601 Investment Income	\$ 0.00	\$ 3,226.06	\$ 366.53	\$ 754.90	\$ 240.00	\$ 439.27	\$ 930.18	\$ 495.05	\$ 4,696.52	\$ 7,922.58	#####	\$ (7,922.58)
5214 Application Fee	\$ 15,000.00	\$ 54,000.00	\$ 3,000.00	\$ 2,500.00	\$ 6,000.00	\$ 2,350.00	\$ 500.00	\$ 3,500.00	\$ 36,850.00	\$ 90,850.00	605.67%	\$ (75,850.00)
5215 State Exam Fee	\$ 500.00	\$ 700.00	\$ -	\$ 100.00	\$ 300.00	\$ 200.00	\$ -	\$ 100.00	\$ 1,000.00	\$ 1,700.00	340.00%	\$ (1,200.00)
6602 Earmarked Revenue	\$ 1,148.00	\$ -										
Revenue	\$ 169,358.00	\$ 123,326.06	\$ 7,116.53	\$ 6,504.90	\$ 14,040.00	\$ 7,389.27	\$ 3,380.18	\$ (554.95)	\$ 78,596.52	\$ 201,922.58	119.23%	\$ (33,712.58)
Expenditures		\$ 91,117.31	\$ 4,109.91	\$ 1,807.25	\$ 2,101.50	\$ 1,804.60	\$ 1,457.90	\$ 4,509.44	\$ 23,290.95	\$ 114,408.26		
Over (Under)		\$ 32,208.75	\$ 3,006.62	\$ 4,697.65	\$ 11,938.50	\$ 5,584.67	\$ 1,922.28	\$ (5,064.39)		\$ 87,514.32		
Cumulative			\$ 68,435.61	\$ 73,133.26	\$ 85,071.76	\$ 90,656.43	\$ 92,578.71	\$ 87,514.32				
Net Undist G&L			\$ 54.62	\$ (68.47)	\$ (40.00)	\$ (48.43)	\$ (179.69)	\$ (1,763.35)				
031 - CAB - Exp - 15-16												
021 - DOA - Exp 15-16												
Reserves	\$ 279,843.73		#####	\$ 338,861.83	\$ 350,760.33	\$ 356,296.57	\$ 358,039.16	\$ 351,211.42				

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Series	Description	2017-2018 Budget	Expended Feb-18	Expended Mar-18	Expended Apr-18	Expended To Date	Encumbered	Budget Balance	Percent Remaining	Over/(Under) 8.33%	Avg Expend	Over/(Under) Remaining Mos
0104	Salaries	\$ 13,700	\$ 900	\$ 600	\$ 750	\$ 13,200	\$ -	\$ 500	4%	\$ 641	\$ 700	\$ 1,000
0105	Benefits	\$ 1,141	\$ 69	\$ 46	\$ 57	\$ 1,010	\$ -	\$ 131	11%	\$ (36)	\$ (39)	\$ (16)
100 Series	Personnel	\$ 14,841	\$ 969	\$ 646	\$ 807	\$ 14,210	\$ -	\$ 631	4%	\$ 605	\$ 661	\$ 984
0204	Communication	\$ 2,500	\$ 155	\$ 96	\$ 425	\$ 5,043	\$ -	\$ (2,543)	-102%	\$ 2,752	\$ 3,002	\$ 3,393
0207	Dues-License-reg	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,150	\$ -	\$ (1,150)	-115%	\$ 1,233	\$ 1,345	\$ 1,150
0208	Advertising- Film	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	100%	\$ (1,375)	\$ (1,500)	\$ (1,500)
0221	Travel-In-State	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	100%	\$ (5,500)	\$ (6,000)	\$ (6,000)
0222	Travel Out-of-State	\$ 12,000	\$ -	\$ -	\$ -	\$ 6,750	\$ -	\$ 5,250	44%	\$ (4,250)	\$ (4,636)	\$ (5,250)
0227	Bd/Comm Travel	\$ 0	\$ -	\$ -	\$ -	\$ 1,062	\$ -	\$ (1,062)	-10624500%	\$ 1,062	\$ 1,159	\$ 1,062
0228	Bd/Comm Travel In-State	\$ 0	\$ 654	\$ 626	\$ 545	\$ 8,583	\$ -	\$ (8,583)	#####	\$ 8,583	\$ 9,364	\$ 9,673
0230	Supplies	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	100%	\$ (0)	\$ (0)	\$ (0)
0231	Office Supplies	\$ 3,921	\$ 5	\$ 37	\$ 3	\$ 370	\$ 784	\$ 2,768	71%	\$ (2,441)	\$ (2,734)	\$ (2,762)
0252	Equip Rental	\$ 0	\$ 21	\$ 52	\$ 72	\$ 731	\$ 726	\$ (1,457)	-14572200%	\$ 1,457	\$ 1,524	\$ 1,600
200 Series	Supp Services	\$ 26,921	\$ 836	\$ 812	\$ 1,044	\$ 24,690	\$ 1,510	\$ 721	3%	\$ 1,522	\$ 1,524	\$ 1,367
300 Series	Cost Allocation	\$ 4,596	\$ -	\$ -	\$ 2,298	\$ 4,596	\$ -	\$ -	0%	\$ 383	\$ 418	\$ 4,596
800 Series	Fund Shift - Fiscal	\$ 120,000	\$ -	\$ -	\$ -	\$ 68,450	\$ -	\$ 51,550	43%	\$ (41,554)	\$ (41,771)	\$ (51,550)
900 Series	Prof Services	\$ 3,000	\$ -	\$ -	\$ 360	\$ 2,462	\$ -	\$ 538	18%	\$ (288)	\$ (186)	\$ (538)
Total		\$ 169,358	\$ 1,805	\$ 1,458	\$ 4,509	\$ 114,408	\$ 1,510	\$ 53,440	32%	\$ (39,333)	\$ (39,356)	\$ (45,141)