

**Summary of Request:**

The attached monthly revenue and expenditure budget reports for June, July and August, 2019 are presented to inform the Board of the financial standing through August 31, 2019 or through the fourth quarter of fiscal year 2019.

**Revenue**

We have completed fiscal year 2019. The revenue report indicates that we have collected 5% above what is required to support the general revenue budget and 1% above total revenue needed to support appropriated receipts. We anticipated revenue collections to be close to our revenue requirements and expect an increase in revenue for fiscal year 2020.

**Expenditures**

We are under our expenditures for the fiscal year in all three strategies, Licensing, Accreditation and Enforcement by 5.10%, 7.81% and 7.02% respectively. As a note of explanation, the majority of the surplus is due to staff turnover and unfilled positions. The agency is expected to lapse approximately \$600,000 this fiscal year.

**Historical Perspective:**

This is a set of monthly budget reports produced by the Accounting Department to report the financial activities and condition of the agency.

**Pros and Cons:** None

**Staff Recommendation:**

Board Action: No action is necessary as the agency's financial situation is sound at this time and no significant problems are expected for fiscal year 2020.

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2019--UPDATED ON 09/06/19 AS OF 08/31/19

Collected =105.43% % of year elapsed = 100.00%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2019	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.	Mar./Apr./May	Jun./Jul./Aug.	Actual Amt for Requied Collect.	Required Budget Amount	Budget Amount	Budget %
<b>GENERAL REVENUE (Object Codes 3560 &amp; 3570)</b>								
4020 License Renewal Fees	\$1,877,215	\$1,728,811	\$1,767,398	\$1,823,442	7,196,866	\$6,739,071	-\$457,795	-7%
4030 Late Fees	98,953	102,161	136,303	113,817	451,234	450,000	-\$1,234	0%
4040 Inactive Fees (Reactivations)	2,540	2,810	2,625	3,030	11,005	10,000	-\$1,005	-10%
4050 Examination Fees	431,718	445,409	383,012	360,206	1,620,345	1,500,000	-\$120,345	-8%
4070 Endorsement Fees	359,881	367,250	386,585	376,068	1,489,784	1,700,000	\$210,216	12%
4240 Eligibility Fees - Students/Pre-Students	16,800	14,689	19,017	13,125	63,631	120,000	\$56,369	47%
4270 APN Application Fees	105,830	115,740	93,765	138,795	454,130	350,000	-\$104,130	-30%
4280 APN Renewal Fees	142,548	133,865	152,426	158,340	587,179	480,000	-\$107,179	-22%
4285 Prescriptive Authority	55,450	59,242	52,050	72,900	239,642	160,000	-\$79,642	-50%
4220 Other Revenue	1,190	2,686	3,835	1,088	8,799	5,000	-\$3,799	-76%
4230 Program Accreditation Fees	7,500	7,500	7500	8300	30,800	20,000	-\$10,800	-54%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	253,961	234,703	245,624	301,257	1,035,545	1,005,458	-30,087	-3%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	232,204	215,286	221,688	325,659	994,837	\$750,550	-\$244,287	-33%
4560 Texas Online Fees	146,802	139,932	140,989	151,408	579,131	594,903	15,772	3%
4090 Office of Patient Protection Fees	154,351	147,747	147,142	154,324	603,564	600,000	-3,564	-1%
<b>TOTAL REQUIRED COLLECTIONS (3560/3570)</b>	<b>\$3,886,943</b>	<b>\$3,717,831</b>	<b>\$3,759,958</b>	<b>\$4,001,759</b>	<b>\$15,366,491</b> 1.054274045	<b>\$14,575,424</b>	<b>-\$791,067</b>	<b>-5%</b>
<b>APPROPRIATED RECEIPTS</b>								
4171 Workshops	17,071	18,358	21,059	13,658	70,146	70,000	-146	0%
4170 <sup>6</sup> Workshops-Online JP/CE/Webinars	62,840	47,747	48,857	47,441	206,884	180,000	-26,884	-15%
4160 Filing of Records	354,364	364,560	330,995	314,510	1,364,429	1,500,000	135,571	9%
4150 Photocopies/Scores	1,588	1,442	2,193	2,324	7,548	7,000	-548	-8%
4180 Sale of Lists	7,085	5,720	7,930	6,045	26,780	30,000	3,220	11%
4480 Newsletter	503,302	463,150	532,927	581,826	2,081,205	1,915,276	-165,929	-9%
<b>TOTAL APPROPRIATED RECEIPTS</b>	<b>\$946,250</b>	<b>\$900,977</b>	<b>\$943,961</b>	<b>\$965,804</b>	<b>\$3,756,992</b>	<b>\$3,702,276</b>	<b>-54,716</b>	<b>-1%</b>
<b>RECEIPTS-NOT APPROPRIATED</b>								
4295 Administrative Penalties	44,294	29,816	32,117	36,375	142,601	182,000	39,399	22%
<b>TOTAL RECEIPTS-NOT APPROPRIATED</b>	<b>\$44,294</b>	<b>\$29,816</b>	<b>\$32,117</b>	<b>\$36,375</b>	<b>\$142,601</b>	<b>182,000</b>	<b>39,399</b>	<b>22%</b>

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-10/09/19 thru August 2019  
 Operating Budget AY 2019 = \$5,992,302 + \$339,000 (HB 280) + 575,612 (Indirect) = \$6,906,914

USAS Accounting Recap

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7001	Exempt Salary	\$ 145,863.96	\$ 36,465.99	\$ 36,465.99	\$ 36,465.99	\$ 36,465.99	\$ 145,863.96	0.00%	\$ -
7002/3	Classified Salary	\$ 4,082,927.04	\$ 823,981.27	\$ 819,081.24	\$ 820,460.82	\$ 829,866.51	\$ 3,293,389.84	19.34%	\$ 789,537.20
7033	Retiree Surcharge	\$ -				\$ 151.14	\$ 151.14	0.00%	\$ (151.14)
7984	Payroll (Unemployment)	\$ 4,376.00					\$ -	100.00%	\$ 4,376.00
7017	One-Time Merits	\$ -				\$ 8,188.11	\$ 8,188.11	0.00%	\$ (8,188.11)
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 65,000.00	\$ 15,920.00	\$ 16,160.00	\$ 15,940.00	\$ 15,600.00	\$ 63,620.00	2.12%	\$ 1,380.00
7023	Lump Sum Payments	\$ 12,000.00	\$ 2,673.86	\$ 325.54	\$ 6,971.42	\$ -	\$ 9,970.82	16.91%	\$ 2,029.18
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,065.00	\$ 1,020.00	\$ 1,050.00	\$ 1,260.00	\$ 4,395.00	45.06%	\$ 3,605.00
	<b>Salaries Subtotal</b>	<b>\$ 4,318,167.00</b>	<b>\$ 880,106.12</b>	<b>\$ 873,052.77</b>	<b>\$ 880,888.23</b>	<b>\$ 891,531.75</b>	<b>\$ 3,525,578.87</b>	<b>18.35%</b>	<b>\$ 792,588.13</b>
7240/42/43	Consultant/Computer	\$ -	\$ 5,250.00	\$ 560.00	\$ -	\$ 8,845.00	\$ 14,655.00		\$ (14,655.00)
7245	Accounting Services (audit)	\$ 25,000.00	\$ 6,157.50	\$ 14,783.20	\$ 9,829.10	\$ 5,387.50	\$ 36,157.30	-44.63%	\$ (11,157.30)
7253/54	Other Prof. Svcs	\$ 9,094.00	\$ 2,929.77	\$ 346.50	\$ 369.14	\$ 369.14	\$ 4,014.55	55.85%	\$ 5,079.45
7257	Legal Services (SOAH)	\$ -					\$ -	0.00%	\$ -
7274	Temporary Services	\$ 100,000.00	\$ 36,058.23	\$ 50,240.28	\$ 85,692.58	\$ 133,999.66	\$ 305,990.75	-205.99%	\$ (205,990.75)
7275	Computer Prog.-eStrategy	\$ 450,000.00	\$ 153,098.75	\$ 109,584.54	\$ 126,565.30	\$ 95,901.00	\$ 485,149.59	-7.81%	\$ (35,149.59)
	<b>Professional Fees Subtotal</b>	<b>\$ 584,094.00</b>	<b>\$ 203,494.25</b>	<b>\$ 175,514.52</b>	<b>\$ 222,456.12</b>	<b>\$ 244,502.30</b>	<b>\$ 845,967.19</b>	<b>-44.83%</b>	<b>\$ (261,873.19)</b>
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 1,775.39	\$ 6,183.37	\$ 4,187.49	\$ 3,581.04	\$ 15,727.29	1.70%	\$ 272.71
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,386.94	\$ 933.92	\$ 1,123.45	\$ 962.54	\$ 4,406.85	26.55%	\$ 1,593.15
7124	Twin Engine Mileage	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7106/10	Meals & Lodging	\$ 26,700.00	\$ 3,916.98	\$ 6,734.48	\$ 3,438.43	\$ 6,771.11	\$ 20,861.00	21.87%	\$ 5,839.00
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 691.97	\$ 1,465.96	\$ 958.90	\$ 1,238.65	\$ 4,355.48	27.41%	\$ 1,644.52
7107	Meals - non-overnight	\$ 500.00	\$ 43.45	\$ 30.00	\$ -	\$ 20.00	\$ 93.45	81.31%	\$ 406.55
7135	Hotel Tax-In State	\$ -	\$ 151.44	\$ 162.30	\$ (118.24)	\$ (145.22)	\$ 50.28	0.00%	\$ (50.28)
7111/12	Out of State - transportation	\$ 5,000.00	\$ 568.95	\$ 935.69	\$ 380.60	\$ 1,557.85	\$ 3,443.09	31.14%	\$ 1,556.91
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 1,031.42	\$ -	\$ -	\$ -	\$ 1,031.42	58.74%	\$ 1,468.58
7115	Out of State - incidentals	\$ 1,000.00	\$ 394.70	\$ 43.79	\$ 11.79	\$ 111.13	\$ 561.41	43.86%	\$ 438.59
7116	Out of State - meals	\$ 1,000.00	\$ 847.74	\$ 28.78	\$ -	\$ 335.18	\$ 1,211.70	-21.17%	\$ (211.70)
	<b>Travel Subtotal</b>	<b>\$ 67,200.00</b>	<b>\$ 10,808.98</b>	<b>\$ 16,518.29</b>	<b>\$ 9,982.42</b>	<b>\$ 14,432.28</b>	<b>\$ 51,741.97</b>	<b>23.00%</b>	<b>\$ 15,458.03</b>
7291	Postage	\$ 357,952.00	\$ 129,400.00	\$ 129,200.00	\$ 132,635.00	\$ 109,250.00	\$ 500,485.00	-39.82%	\$ (142,533.00)
7266	Building Maint/Repairs	\$ 2,500.00		\$ 1,890.35	\$ 4,225.48	\$ 11,170.90	\$ 17,286.73	-591.47%	\$ (14,786.73)
7276	Internet Services-TLS	\$ 7,500.00	\$ 2,815.00	\$ 1,777.00	\$ 3,890.21	\$ 1,183.96	\$ 9,666.17	-28.88%	\$ (2,166.17)
7300	Office Supplies	\$ 30,000.00	\$ 2,177.16	\$ 4,134.21	\$ 5,325.70	\$ 8,274.90	\$ 19,911.97	33.63%	\$ 10,088.03
7303	Subscriptions	\$ 1,000.00			\$ 22.46	\$ -	\$ 22.46	97.75%	\$ 977.54
7330/37	Furnishings/Equipment	\$ -					\$ -		\$ -
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 669.68	\$ 878.25	\$ 5,508.29	\$ 6,281.92	\$ 13,338.14	-7.57%	\$ (938.14)
7374/77/78	Computer Equipment	\$ -	\$ 1,877.80	\$ 1,716.72	\$ 660.55	\$ 12,373.20	\$ 16,628.27	0.00%	\$ (16,628.27)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 1,483.59	\$ 1,453.85	\$ 11,698.07	\$ 24,475.03	\$ 39,110.54	-95.55%	\$ (19,110.54)
	<b>Material/Supplies Subtotal</b>	<b>\$ 431,352.00</b>	<b>\$ 138,423.23</b>	<b>\$ 141,050.38</b>	<b>\$ 163,965.76</b>	<b>\$ 173,009.91</b>	<b>\$ 616,449.28</b>	<b>-42.91%</b>	<b>\$ (185,097.28)</b>
7503/16	long distance service	\$ 15,000.00	\$ 3,967.88	\$ 7,051.42	\$ 1,834.09	\$ 1,605	\$ 14,457.95	3.61%	\$ 542.05
7510/17	Telecomm- parts & labor	\$ -					\$ -		\$ -
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 3,410.50	\$ 6,236.63	\$ 3,122.73	\$ 6,139.69	\$ 18,909.55	5.45%	\$ 1,090.45
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 1,570.64	\$ 3,089.38	\$ 1,504.96	\$ 3,050.37	\$ 9,215.35	38.56%	\$ 5,784.65
	<b>Communications Subtotal</b>	<b>\$ 50,000.00</b>	<b>\$ 8,949.02</b>	<b>\$ 16,377.43</b>	<b>\$ 6,461.78</b>	<b>\$ 10,794.62</b>	<b>\$ 42,582.85</b>	<b>14.83%</b>	<b>\$ 7,417.15</b>
7262/67	Computer Equip Maint	\$ 7,000.00	\$ 2,180.34	\$ 261.15	\$ -	\$ -	\$ 2,441.49	65.12%	\$ 4,558.51
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ 70.53	\$ 249.53	\$ 319.75	\$ 155.47	\$ 795.28	0.00%	\$ (795.28)
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 7,000.00</b>	<b>\$ 2,250.87</b>	<b>\$ 510.68</b>	<b>\$ 319.75</b>	<b>\$ 155.47</b>	<b>\$ 3,236.77</b>	<b>53.76%</b>	<b>\$ 3,763.23</b>
7315	Workshop-food expense	\$ 25,000.00	\$ 11,770.05	\$ -	\$ -	\$ 8,052.00	\$ 19,822.05	20.71%	\$ 5,177.95
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 4,339.18	\$ 692.25	\$ 1,751.00	\$ 3,980.82	\$ 10,763.25	28.25%	\$ 4,236.75
7470	Rentals -Space	\$ 10,000.00	\$ 1,936.19	\$ 2,202.17	\$ 2,747.47	\$ 2,883.21	\$ 9,769.04	2.31%	\$ 230.96
	<b>Rental Subtotal</b>	<b>\$ 50,000.00</b>	<b>\$ 18,045.42</b>	<b>\$ 2,894.42</b>	<b>\$ 4,498.47</b>	<b>\$ 14,916.03</b>	<b>\$ 40,354.34</b>	<b>19.29%</b>	<b>\$ 9,645.66</b>

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ 270,000.00	\$ 73,372.18	\$ 73,558.02	\$ 73,876.37	\$ 74,729.06	\$ 295,535.63	-9.46%	\$ (25,535.63)
7273	Reproduction/Printing	\$ 25,000.00	\$ 2,059.67	\$ 1,528.64	\$ 7,254.12	\$ 8,223.42	\$ 19,065.85	23.74%	\$ 5,934.15
	<b>Printing/Reproduction Subtotal</b>	<b>\$ 295,000.00</b>	<b>\$ 75,431.85</b>	<b>\$ 75,086.66</b>	<b>\$ 81,130.49</b>	<b>\$ 82,952.48</b>	<b>\$ 314,601.48</b>	<b>-6.64%</b>	<b>\$ (19,601.48)</b>
7201	Membership dues	\$ 10,000.00	\$ 7,194.00	\$ 125.00	\$ 453.00	\$ -	\$ 7,772.00	22.28%	\$ 2,228.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 15,000.00	\$ 440.00	\$ 3,560.00	\$ 2,515.00	\$ 1,364.00	\$ 7,879.00	47.47%	\$ 7,121.00
7204	Insurance Premiums	\$ 20,000.00	\$ 23,660.00	\$ -	\$ 396.81	\$ -	\$ 24,056.81	-20.28%	\$ (4,056.81)
7210	Fees & Other Charges	\$ 100,000.00	\$ 29,912.97	\$ 28,187.55	\$ 29,115.77	\$ 28,610.41	\$ 115,826.70	-15.83%	\$ (15,826.70)
7211	Awards/Plaques	\$ 1,000.00		\$ 300.00		\$ -	\$ 1,700.00	-70.00%	\$ (700.00)
7223	Court Costs	\$ -					\$ -	0.00%	\$ -
7281	Advertising	\$ 3,000.00			\$ 718.20	\$ 1,376.63	\$ 2,094.83	30.17%	\$ 905.17
7286	Freight Expense	\$ 5,000.00	\$ 797.67	\$ 824.58	\$ 534.30	\$ 829.85	\$ 2,986.40	40.27%	\$ 2,013.60
7295/9	Purch Contracted Svcs	\$ 425,000.00	\$ 109,081.44	\$ 108,685.70	\$ 106,260.96	\$ 113,377.71	\$ 437,405.81	-2.92%	\$ (12,405.81)
7040	.5 % Retirement Contrib. Group Ret.	\$ 19,574.00	\$ 4,271.70	\$ 4,247.27	\$ 4,254.16	\$ 4,300.92	\$ 17,074.05	12.77%	\$ 2,499.95
7042	1% Payroll Contrib. Group Health	\$ 39,148.00	\$ 8,447.61	\$ 8,125.28	\$ 8,256.85	\$ 8,246.97	\$ 33,076.71	15.51%	\$ 6,071.29
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 638,722.00</b>	<b>\$ 183,805.39</b>	<b>\$ 154,055.38</b>	<b>\$ 152,505.05</b>	<b>\$ 159,506.49</b>	<b>\$ 649,872.31</b>	<b>-1.75%</b>	<b>\$ (11,150.31)</b>
7985	Worker's Comp Payments	\$ -	\$ -			\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,179.72	\$ -	\$ 251.35	\$ -	\$ 3,431.07	18.31%	\$ 768.93
	<b>Claims Settlement Subtotal</b>	<b>\$ 4,200.00</b>	<b>\$ 3,179.72</b>	<b>\$ -</b>	<b>\$ 251.35</b>	<b>\$ -</b>	<b>\$ 3,431.07</b>	<b>18.31%</b>	<b>\$ 768.93</b>
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	<b>Capital Outlay Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>HPC ~ Trfr Out for Admin.</b>	<b>\$ 66,579.00</b>	<b>\$ 66,579.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,579.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Cap. Budget ~ Transfer Out</b>	<b>\$ 55,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,600.00</b>	<b>\$ 55,600.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>HB 280 Reducing Violence in the Workplace</b>	<b>\$ 339,000.00</b>	<b>\$ 84,750.00</b>	<b>\$ 84,750.00</b>	<b>\$ 84,750.00</b>	<b>\$ 84,750.00</b>	<b>\$ 339,000.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Transfers Out</b>	<b>\$ 461,179.00</b>	<b>\$ 151,329.00</b>	<b>\$ 84,750.00</b>	<b>\$ 84,750.00</b>	<b>\$ 140,350.00</b>	<b>\$ 461,179.00</b>	<b>0.00%</b>	<b>\$ -</b>
<b>TOTAL OPERATION EXPENSE</b>		<b>\$ 6,906,914.00</b>	<b>\$ 1,675,823.85</b>	<b>\$ 1,539,810.53</b>	<b>\$ 1,607,209.42</b>	<b>\$ 1,732,151</b>	<b>\$ 6,554,995.13</b>	<b>5.10%</b>	<b>\$ 351,918.87</b>

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 10/09/19 thru August 2019

USAS Accounting Recap

Operating Budget AY 2019 = \$612,118.00

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7002	Classified Salary	\$ 492,325.00	\$ 103,589.55	\$ 118,313.45	\$ 121,091.55	\$ 122,600.03	\$ 465,594.58	5.43%	\$ 26,730.42
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -				\$ 7,689.10	\$ 7,689.10	0.00%	\$ (7,689.10)
7023	Lump Sum Payments	\$ 2,000.00					\$ -	0.00%	\$ 2,000.00
7022	Longevity	\$ 6,642.00	\$ 1,600.00	\$ 1,640.00	\$ 1,680.00	\$ 1,680.00	\$ 6,600.00	0.63%	\$ 42.00
	<b>Salaries Subtotal</b>	<b>\$ 500,967.00</b>	<b>\$ 105,189.55</b>	<b>\$ 119,953.45</b>	<b>\$ 122,771.55</b>	<b>\$ 131,969.13</b>	<b>\$ 479,883.68</b>	<b>4.21%</b>	<b>\$ 21,083.32</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/43/45	Professional Services	\$ 46,816.00	\$ 4,840.00	\$ 9,260.00	\$ 10,800.00	\$ 10,890.00	\$ 35,790.00	23.55%	\$ 11,026.00
7253	Other Prof. Svcs	\$ 5,000.00	\$ 374.02	\$ 44.24	\$ 47.12	\$ 47.12	\$ 512.50	89.75%	\$ 4,487.50
7274	Temporary Services	\$ -					\$ -		\$ -
7275/7284	Computer/Database Svcs	\$ -					\$ -		\$ -
	<b>Professional Fees Subtotal</b>	<b>\$ 51,816.00</b>	<b>\$ 5,214.02</b>	<b>\$ 9,304.24</b>	<b>\$ 10,847.12</b>	<b>\$ 10,937.12</b>	<b>\$ 36,302.50</b>	<b>29.94%</b>	<b>\$ 15,513.50</b>
7101	Public Transportation (air, car)	\$ 3,500.00	\$ 645.09	\$ 1,294.86	\$ 1,445.53	\$ 1,846.04	\$ 5,231.52	-49.47%	\$ (1,731.52)
7102	Mileage (personal car)	\$ 2,000.00	\$ 1,490.07	\$ 1,311.76	\$ 1,041.11	\$ 1,544.62	\$ 5,387.56	-169.38%	\$ (3,387.56)
7104/7106	Meals & Lodging	\$ 5,100.00	\$ 1,919.00	\$ 1,660.00	\$ 2,693.16	\$ 3,667.44	\$ 9,939.60	-94.89%	\$ (4,839.60)
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 211.28	\$ 125.21	\$ 343.25	\$ 424.86	\$ 1,104.60	-10.46%	\$ (104.60)
7107	Meals - non-overnight	\$ 250.00				\$ 36.00	\$ 36.00	85.60%	\$ 214.00
7135	Hotel Tax-In State	\$ -	\$ 62.76	\$ (17.10)	\$ 60.24	\$ (105.90)	\$ -	0.00%	\$ -
7111/7112	Out of State - transportation	\$ 250.00					\$ -	100.00%	\$ 250.00
7114	Out of State - meals/lodging	\$ -					\$ -		\$ -
7115	Out of State - incidentals	\$ 250.00				\$ 51.56	\$ 51.56	79.38%	\$ 198.44
7116	Out of State - meals	\$ 250.00				\$ 511.00	\$ 511.00	-104.40%	\$ (261.00)
	<b>Travel Subtotal</b>	<b>\$ 12,600.00</b>	<b>\$ 4,328.20</b>	<b>\$ 4,374.73</b>	<b>\$ 5,583.29</b>	<b>\$ 7,975.62</b>	<b>\$ 22,261.84</b>	<b>-76.68%</b>	<b>\$ (9,661.84)</b>
7291	Postage	\$ 10,000.00	\$ 2,420.00	\$ 2,400.00	\$ 2,455.00	\$ -	\$ 7,275.00	27.25%	\$ 2,725.00
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 3,500.00	\$ 71.13	\$ 598.74	\$ 453.19	\$ 319.50	\$ 1,442.56	58.78%	\$ 2,057.44
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 1,000.00				\$ 109.76	\$ 109.76	89.02%	\$ 890.24
7335	Computer Parts/Equipment	\$ -					\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ 699.95	\$ -	\$ -	\$ -	\$ 699.95	30.01%	\$ 300.05
7380	Computer Software	\$ 500.00			\$ 500.97	\$ 145.35	\$ 646.32	-29.26%	\$ (146.32)
7382	Reference Materials	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
	<b>Material/Supplies Subtotal</b>	<b>\$ 18,500.00</b>	<b>\$ 3,191.08</b>	<b>\$ 2,998.74</b>	<b>\$ 3,409.16</b>	<b>\$ 574.61</b>	<b>\$ 10,173.59</b>	<b>45.01%</b>	<b>\$ 8,326.41</b>
7504/16	Telecomm - monthly charge	\$ 1,300.00	\$ 152.98	\$ 153.62	\$ 158.38	\$ 195.33	\$ 660.31	49.21%	\$ 639.69
7962	Telecomm -Capitol complex	\$ 3,500.00	\$ 435.39	\$ 796.17	\$ 398.66	\$ 783.79	\$ 2,414.01	31.03%	\$ 1,085.99
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 200.50	\$ 394.38	\$ 192.14	\$ 389.41	\$ 1,176.43	52.94%	\$ 1,323.57
	<b>Communications Subtotal</b>	<b>\$ 7,300.00</b>	<b>\$ 788.87</b>	<b>\$ 1,344.17</b>	<b>\$ 749.18</b>	<b>\$ 1,368.53</b>	<b>\$ 4,250.75</b>	<b>41.77%</b>	<b>\$ 3,049.25</b>
7267/62	Computer Equip Maint	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7367	Maint/ Repair	\$ -	\$ -				\$ -		\$ -
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 500.00</b>
7406	Rental of Equipment	\$ -					\$ -		\$ -
7470	Rentals -Space	\$ 1,000.00	\$ 117.34	\$ 281.12	\$ 163.72	\$ 159.98	\$ 722.16	27.78%	\$ 277.84
	<b>Rental Subtotal</b>	<b>\$ 1,000.00</b>	<b>\$ 117.34</b>	<b>\$ 281.12</b>	<b>\$ 163.72</b>	<b>\$ 159.98</b>	<b>\$ 722.16</b>	<b>27.78%</b>	<b>\$ 277.84</b>

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ -					\$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 1,000.00			\$ 250.50	\$ 67.50	\$ 318.00	68.20%	\$ 682.00
	<b>Printing/Repro Subtotal</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250.50</b>	<b>\$ 67.50</b>	<b>\$ 318.00</b>	<b>68.20%</b>	<b>\$ 682.00</b>
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -		\$ -
7203	Employee Tng - Registration	\$ 3,500.00				\$ 560.00	\$ 560.00	84.00%	\$ 2,940.00
7210	Fees & Other Charges	\$ 1,000.00				\$ 65.00	\$ 65.00	93.50%	\$ 935.00
7211	Awards/Plaques	\$ 250.00		\$ 100.00	\$ -	\$ -	\$ 100.00	60.00%	\$ 150.00
7281	Advertising	\$ 2,000.00	\$ 1,900.00	\$ -	\$ -	\$ -	\$ 1,900.00	5.00%	\$ 100.00
7286	Freight Expense	\$ 250.00		\$ 42.10	\$ 11.65	\$ 10.00	\$ 63.75	74.50%	\$ 186.25
7299/7806	Purch Contracted Svcs	\$ 3,000.00	\$ 165.00	\$ 53.10	\$ 231.00	\$ -	\$ 449.10	85.03%	\$ 2,550.90
7040	.5 % Retirement Contrib. Group Ret.	\$ 2,462.00	\$ 517.80	\$ 591.38	\$ 605.25	\$ 612.79	\$ 2,327.22	5.47%	\$ 134.78
7042	1% Payroll Contrib. Group Health	\$ 4,923.00	\$ 1,035.57	\$ 1,035.47	\$ 1,210.44	\$ 1,225.54	\$ 4,507.02	8.45%	\$ 415.98
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 17,635.00</b>	<b>\$ 3,618.37</b>	<b>\$ 1,822.05</b>	<b>\$ 2,058.34</b>	<b>\$ 2,473.33</b>	<b>\$ 9,972.09</b>	<b>43.45%</b>	<b>\$ 7,662.91</b>
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 800.00	\$ 405.93	\$ -	\$ 32.09	\$ -	\$ 438.02	45.25%	\$ 361.98
	<b>Claims Settlement Subtotal</b>	<b>\$ 800.00</b>	<b>\$ 405.93</b>	<b>\$ -</b>	<b>\$ 32.09</b>	<b>\$ -</b>	<b>\$ 438.02</b>	<b>45.25%</b>	<b>\$ 361.98</b>
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	<b>Capital Outlay Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 612,118.00</b>	<b>\$ 122,853.36</b>	<b>\$ 140,078.50</b>	<b>\$ 145,864.95</b>	<b>\$ 155,525.82</b>	<b>\$ 564,322.63</b>	<b>7.81%</b>	<b>\$ 47,795.37</b>

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 10/09/2019 thru August 2019  
 Operating Budget AY 2019 \$3,315,894 + \$50,050 (HB 2950)+ \$307,672. (Indirect) = \$3,673,616

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7002/7003	Classified Salary	\$ 2,730,960.00	\$ 738,241.36	\$ 725,698.91	\$ 713,279.26	\$ 736,346.34	\$ 2,913,565.87	-6.69%	\$ (182,605.87)
7984	Payroll (Unemployment)	\$ 4,000.00					\$ -	100.00%	\$ 4,000.00
7017	One-Time Merits	\$ -				\$ 11,715.22	\$ 11,715.22	0.00%	\$ (11,715.22)
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 39,153.00	\$ 10,600.00	\$ 10,440.00	\$ 10,340.00	\$ 10,620.00	\$ 42,000.00	-7.27%	\$ (2,847.00)
7025	Bd. Member-Comp. Per Diem	\$ 2,500.00	\$ 225.00	\$ 465.00	\$ 510.00	\$ 270.00	\$ 1,470.00	41.20%	\$ 1,030.00
7023	Lump Sum Payments	\$ 5,000.00		\$ 1,775.00			\$ 1,775.00	64.50%	\$ 3,225.00
	<b>Salaries Subtotal</b>	<b>\$ 2,781,613.00</b>	<b>\$ 749,066.36</b>	<b>\$ 738,378.91</b>	<b>\$ 724,129.26</b>	<b>\$ 758,951.56</b>	<b>\$ 2,970,526.09</b>	<b>-6.79%</b>	<b>\$ (188,913.09)</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 27,945.00	\$ 120.00	\$ 640.00	\$ -	\$ 8,845.00	\$ 9,605.00	65.63%	\$ 18,340.00
7253/54	Other Prof. Svcs	\$ 150,000.00	\$ 7,663.03	\$ 26,396.50	\$ 14,706.04	\$ 26,330.39	\$ 75,095.96	49.94%	\$ 74,904.04
7274	Temp Services (\$50,050 for HB 2950)	\$ 100,050.00					\$ -	100.00%	\$ 100,050.00
7275	Computer/Programming Svcs	\$ -					\$ -	0.00%	\$ -
	<b>Professional Fees Subtotal</b>	<b>\$ 277,995.00</b>	<b>\$ 7,783.03</b>	<b>\$ 27,036.50</b>	<b>\$ 14,706.04</b>	<b>\$ 35,175.39</b>	<b>\$ 84,700.96</b>	<b>69.53%</b>	<b>\$ 193,294.04</b>
7101	Public Transportation (air, car)	\$ 11,000.00	\$ 1,613.16	\$ 5,219.74	\$ 2,281.05	\$ 1,718.23	\$ 10,832.18	1.53%	\$ 167.82
7102	Mileage (personal car)	\$ 3,750.00	\$ 217.19	\$ 397.42	\$ 240.70	\$ 306.05	\$ 1,161.36	69.03%	\$ 2,588.64
7106/7110	Meals & Lodging	\$ 7,000.00	\$ 1,694.07	\$ 1,595.06	\$ 862.55	\$ 1,043.89	\$ 5,195.57	25.78%	\$ 1,804.43
7105	Incidentals (parking, etc.)	\$ 2,100.00	\$ 559.59	\$ 373.49	\$ 245.28	\$ 465.75	\$ 1,644.11	21.71%	\$ 455.89
7124	Aircraft Mileage	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7107	Meals - non-overnight	\$ 250.00		\$ 19.54	\$ -	\$ 30.19	\$ 49.73	80.11%	\$ 200.27
7135	Hotel Tax-In State	\$ -	\$ 73.08	\$ 40.68	\$ (42.24)	\$ (55.08)	\$ 16.44	0.00%	\$ (16.44)
7111/7112	Out of State - transportation	\$ 1,000.00	\$ 468.44	\$ -	\$ 462.00	\$ 37.58	\$ 968.02	3.20%	\$ 31.98
7114	Out of State - meals/lodging	\$ 1,000.00				\$ 811.00	\$ 811.00	18.90%	\$ 189.00
7115	Out of State - incidentals	\$ 500.00	\$ 128.95	\$ -	\$ 11.79	\$ 226.64	\$ 367.38	26.52%	\$ 132.62
7116	Out of State - meals	\$ 1,000.00	\$ 952.00	\$ -	\$ -	\$ -	\$ 952.00	4.80%	\$ 48.00
	<b>Travel Subtotal</b>	<b>\$ 30,600.00</b>	<b>\$ 5,706.48</b>	<b>\$ 7,645.93</b>	<b>\$ 4,061.13</b>	<b>\$ 4,584.25</b>	<b>\$ 21,997.79</b>	<b>28.11%</b>	<b>\$ 8,602.21</b>
7291	Postage	\$ 94,500.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00	\$ -	\$ 56,400.00	40.32%	\$ 38,100.00
7276	Internet Services-TLS	\$ 5,000.00				\$ 106.25	\$ 106.25	97.88%	\$ 4,893.75
7300	Office Supplies	\$ 32,000.00	\$ 3,688.19	\$ 11,539.60	\$ 7,771.26	\$ 6,543.75	\$ 29,542.80	7.68%	\$ 2,457.20
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 24,743.00	\$ 28.70	\$ 2,912.28	\$ (0.00)	\$ 3,413.18	\$ 6,354.16	74.32%	\$ 18,388.84
7335	Computer Parts/Equipment	\$ 3,000.00				\$ 1,112.77	\$ 1,112.77	62.91%	\$ 1,887.23
7374	Furnishings/Equip - Office	\$ 5,000.00				\$ 4,251.99	\$ 4,251.99	14.96%	\$ 748.01
7377/78	Computer Furniture/Equip	\$ 50,000.00	\$ 1,877.80	\$ -	\$ -	\$ 9,648.78	\$ 11,526.58	76.95%	\$ 38,473.42
7380	Computer Software	\$ 25,000.00			\$ 1,996.50	\$ 15,042.99	\$ 17,039.49	31.84%	\$ 7,960.51
7382	Reference Materials	\$ 5,000.00				\$ 962.90	\$ 962.90	80.74%	\$ 4,037.10
	<b>Material/Supplies Subtotal</b>	<b>\$ 246,743.00</b>	<b>\$ 24,394.69</b>	<b>\$ 33,251.88</b>	<b>\$ 28,567.76</b>	<b>\$ 41,082.61</b>	<b>\$ 127,296.94</b>	<b>48.41%</b>	<b>\$ 119,446.06</b>
7504/16/03	Telecomm - monthly charge	\$ 6,500.00	\$ 1,198.24	\$ 1,321.10	\$ 1,381.09	\$ 1,818.80	\$ 5,719.23	12.01%	\$ 780.77
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 30,000.00	\$ 3,410.49	\$ 6,236.62	\$ 3,122.72	\$ 6,139.66	\$ 18,909.49	36.97%	\$ 11,090.51
7961	Telecomm - STS Systems	\$ 17,000.00	\$ 1,570.62	\$ 3,089.36	\$ 1,504.95	\$ 3,050.34	\$ 9,215.27	45.79%	\$ 7,784.73
	<b>Communications Subtotal</b>	<b>\$ 55,000.00</b>	<b>\$ 6,179.35</b>	<b>\$ 10,647.08</b>	<b>\$ 6,008.76</b>	<b>\$ 11,008.80</b>	<b>\$ 33,843.99</b>	<b>38.47%</b>	<b>\$ 21,156.01</b>
7262/66/7340	Real Property	\$ 15,000.00					\$ -	100.00%	\$ 15,000.00
7367/7267	Maint/ Repair	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 20,000.00</b>
7406/7411	Rental of Equipment	\$ 22,000.00	\$ 4,297.93	\$ 4,124.88	\$ 4,875.24	\$ 3,530.13	\$ 16,828.18	23.51%	\$ 5,171.82
7470	Rentals -Space	\$ 15,000.00	\$ 919.17	\$ 2,202.14	\$ 1,282.46	\$ 1,288.20	\$ 5,691.97	62.05%	\$ 9,308.03
	<b>Rental Subtotal</b>	<b>\$ 37,000.00</b>	<b>\$ 5,217.10</b>	<b>\$ 6,327.02</b>	<b>\$ 6,157.70</b>	<b>\$ 4,818.33</b>	<b>\$ 22,520.15</b>	<b>39.13%</b>	<b>\$ 14,479.85</b>

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ -					\$ -	\$ -	
7273	Reproduction/Printing	\$ 75,000.00	\$ 21,183.23	\$ 4,952.60	\$ 8,925.31	\$ 10,868.20	\$ 45,929.34	38.76% \$ 29,070.66	
	<b>Printing/Repro Subtotal</b>	<b>\$ 75,000.00</b>	<b>\$ 21,183.23</b>	<b>\$ 4,952.60</b>	<b>\$ 8,925.31</b>	<b>\$ 10,868.20</b>	<b>\$ 45,929.34</b>	<b>38.76% \$ 29,070.66</b>	
7201	Membership dues	\$ 1,000.00			\$ 1,718.00	\$ -	\$ 1,718.00	-71.80% \$ (718.00)	
7202	Employee Tng - Tuition	\$ 1,000.00		\$ 283.50	\$ 409.00	\$ 1,307.50	\$ 2,000.00	-100.00% \$ (1,000.00)	
7203	Employee Tng - Registration	\$ 20,000.00		\$ 130.00	\$ 2,205.00	\$ 617.50	\$ 2,952.50	85.24% \$ 17,047.50	
7204	Insurance	\$ -					\$ -	\$ -	
7210	Fees & Other Charges	\$ 12,000.00	\$ 1,000.00	\$ 3,500.00	\$ 1,300.00	\$ 4,341.62	\$ 10,141.62	15.49% \$ 1,858.38	
7211	Awards/Plaques	\$ 2,000.00				\$ 300.00	\$ 300.00	85.00% \$ 1,700.00	
7223	Court Costs	\$ -	\$ 817.00	\$ -	\$ -	\$ -	\$ 817.00	\$ (817.00)	
7224	Witness Fee	\$ 15,000.00	\$ 530.00	\$ 1,954.85	\$ 2,089.94	\$ 3,527.46	\$ 8,102.25	45.99% \$ 6,897.75	
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00% \$ 500.00	
7281	Advertising	\$ 5,000.00					\$ -	100.00% \$ 5,000.00	
7286	Freight Expense	\$ 1,000.00	\$ 8.05	\$ 88.00	\$ -	\$ 34.29	\$ 130.34	86.97% \$ 869.66	
7295	Investigation Expenses	\$ 25,000.00	\$ 3,518.61	\$ 5,435.61	\$ 10,336.75	\$ 6,500.89	\$ 25,791.86	-3.17% \$ (791.86)	
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 2,340.32	\$ 863.41	\$ 2,735.27	\$ 3,082.05	\$ 9,021.05	54.89% \$ 10,978.95	
7526	Shredding Services	\$ 2,000.00	\$ 468.00	\$ 468.00	\$ 288.00	\$ 612.00	\$ 1,836.00	8.20% \$ 164.00	
7040	.5 % Retirement Contr. Group Re	\$ 13,655.00	\$ 3,691.25	\$ 3,628.55	\$ 3,566.48	\$ 3,681.76	\$ 14,568.04	-6.69% \$ (913.04)	
7042	1% Payroll Contrib. Group Health	\$ 27,310.00	\$ 6,985.72	\$ 7,042.14	\$ 6,980.35	\$ 7,129.80	\$ 28,138.01	-3.03% \$ (828.01)	
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 145,465.00</b>	<b>\$ 19,358.95</b>	<b>\$ 23,394.06</b>	<b>\$ 31,628.79</b>	<b>\$ 31,134.87</b>	<b>\$ 105,516.67</b>	<b>27.46% \$ 39,948.33</b>	
7295	Criminal Record Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
	<b>General Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00% \$ -</b>	
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
	<b>Claims Settlement Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00% \$ -</b>	
7947	STATE OFF OF RISK MNGMT	\$ 4,200.00	\$ 3,179.72	\$ -	\$ 251.35	\$ -	\$ 3,431.07	18.31% \$ 768.93	
	<b>SORM SUBTOTAL</b>	<b>\$ 4,200.00</b>	<b>\$ 3,179.72</b>	<b>\$ -</b>	<b>\$ 251.35</b>	<b>\$ -</b>	<b>\$ 3,431.07</b>	<b>18.31% \$ 768.93</b>	
7000	Transfer Budget From Enf. Ind. T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 3,673,616.00</b>	<b>\$ 842,068.91</b>	<b>\$ 851,633.98</b>	<b>\$ 824,436.10</b>	<b>\$ 897,624.01</b>	<b>\$ 3,415,763.00</b>	<b>7.02% \$ 257,853.00</b>	