

FINANCIAL COMPARISON FOR 1ST QUARTER

FY2019

JULY 2018 - SEPT 2018

	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014
BEGIN BALANCE	473,684.59	521,181.71	794,794.65	695,629.16	616,975.64	632,153.60
EXAMS						
RENEWALS	46,500.00	45,100.00	46,990.00	46,460.00	48,420.00	41,570.00
APPLICATIONS	14,550.00	16,740.00	12,600.00	12,400.00	15,960.00	12,530.00
MISCELLANEOUS	45.00	30.00	50.00	4,530.00	65.00	1,005.00
LATE PENALTY	2,100.00	2,600.00	3,900.00	2,700.00	3,000.00	2,000.00
INTEREST	7,698.80	10,304.33	9,760.37	7,984.30	6,109.53	8,019.40
QUARTERLY REVENUE	70,893.80	74,774.33	73,300.37	74,074.30	73,554.53	65,124.40
TOTAL REVENUE	544,578.39	595,956.04	868,095.02	769,703.46	690,530.17	697,278.00
WAGES/STAFF	29,416.69	31,303.92	31,107.33	16,274.90	25,423.25	23,946.00
WAGES/COMM	2,400.00	2,460.00	2,760.00	2,400.00	3,720.00	3,960.00
BENEFITS	11,042.32	12,159.84	12,091.25	6,371.53	10,125.39	8,940.86
TRAVEL/COMM	2,369.18	2,019.86	1,042.37	4,033.35	3,200.05	4,929.95
DUES	-	1,200.00	1,200.00	1,200.00	7,700.00	7,700.00
LEGAL FEES	-	-	9,738.03	278.50	28,826.35	3,313.57
INVESTIGATOR	-	-	-	-	-	4,002.50
REGISTRATION	450.00	-	-	300.00	450.00	1,800.00
COMPUTER (BIT & BPRO)	1,302.75	1,285.75	2,028.50	2,195.40	8,738.80	1,186.80
STATE SVCS	1,702.00	1,557.42	1,708.79	1,790.97	2,014.29	2,069.82
EQUIP SV/MAIN	143.34	257.06	275.51	336.71	518.51	46.99
JANITORIAL	431.52	511.00	464.04	385.00	360.50	360.50
NEWSPAPER ADS	53.05	-	-	-	-	-
RENT - EQUIPMENT	388.98	-	827.82	276.33	732.66	456.33
RENT/OFFICE	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	4,062.51
TELEPHONE	1,553.98	1,318.45	6,224.08	342.12	267.31	472.58
POSTAGE	-	-	5,000.00	-	-	-
SUPPLIES	556.58	744.66	721.12	195.81	935.39	132.27
BANK CHGS-Other Contractual	2,150.19	1,796.80	1,798.07	1,611.52	8,078.58	1,283.10
PRINTING	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-
AUDITS	-	-	-	-	-	-
MISC (Refund of Prev Yr Rev)	-	-	-	-	40.00	493.00
CREDIT CARD PURCHASE	-	-	31.93	-	-	-
ASSETS (Office Furn. & Fixtures)	-	-	-	-	4,524.65	-
Grants to Other St. Agen	28,000.00	-	-	-	-	-
TELEPHONE EQUIP.	-	-	-	-	-	-
DOL OPERATIONS (Operating transfers out that do not reduce budget)	2,630.64	7,799.09	1,753.64	1,138.92	1,545.80	1,560.39
TOT EXPENSES	91,041.22	70,863.85	85,222.48	45,581.06	113,651.53	70,717.17
END BALANCE	453,537.17	525,092.19	782,872.54	724,122.40	577,154.97	626,560.83