

93B-2(b) Financial Report: July 1, 2018 to June 30, 2019**REVENUES: \$ 427,435.00**

(Source of funds credited – License Application, Exam, Certification Issuance/Renewal Fee, Late Renewal Fee, Continuing Education Approval/Renewal and Per Student Fee, Miscellaneous Fees)

EXPENDITURES: \$ 240,069.11

(Purpose and amount of all funds disbursed – see enclosed detail report run date)

FUND BALANCE: \$1,283,563.07

(Ending Cash Value)

***[Period Ending 6/29/19: Run Dates 07/02/2019]**

RMDSID12 NOT CERTIFIED		STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM				PAGE: 1			
BD701-04		AUTHORIZED MONTHLY BUDGET REPORT				C-U-GL-BD701-ORG-RPT-MASK			
120 DEPARTMENT OF INSURANCE		FOR THE PERIOD ENDING JUNE 29, 2019				RUN DATE: 07/02/2019			
23901 INSURANCE-SPECIAL, NONINTEREST						ATBD701- FAB			
2552 HOME INSPECTOR LICENSURE BD.		DETAIL REPORT							
ACCOUNT	DESCRIPTION	** AUTHORIZED **	***** ACT U A L *****			BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
		BUDGET	CURRENT	QUARTERLY	TO DATE				
EXPENDITURES-BUDGET AND ACTUAL									
531212	SPA-REG SALARIES-RECPT	144,308.00	9,733.29	29,199.85	109,749.43	34,558.57	.00	34,558.57	.76
531422	HOLIDAY PAY - RECEIPTS	62.00	61.49	61.49	61.49	.51	.00	.51	.99
531462	EPASPA-LONGVTY PAY-REC	2,385.00	.00	.00	2,384.66	.34	.00	.34	1.00
531512	SOCIAL SEC CONTRIB-RECPT	10,927.00	701.66	2,095.56	8,023.21	2,903.79	.00	2,903.79	.73
531522	REG RETIRE CONTRIB-RECPT	27,387.00	1,847.30	5,518.70	21,160.11	6,226.89	.00	6,226.89	.77
531561	MED INS CONTRIB-APPRO	426.00	425.28	425.28	425.28	.72	.00	.72	1.00
531562	MED INS CONTRIB-RECPTS	11,226.00	1,393.58	3,330.18	11,225.54	.46	.00	.46	1.00
531576	FLEXIBLE SPENDING SAVING	217.00	17.93	53.79	211.46	5.54	.00	5.54	.97
531XXX	PERSONAL SERVICES	196,938.00	14,180.53	40,684.85	153,241.18	43,696.82	.00	43,696.82	.78
532120	FINAN/AUDIT SERVICES	17,360.00	.00	.00	.00	17,360.00	17,250.00	110.00	.99
532170	ADMIN SERVICES	25,000.00	2,949.94	12,596.36	19,355.22	5,644.78	.00	5,644.78	.77
532199	MISC CONTRACTUAL SERVICE	43,304.00	1,391.68	4,208.35	14,674.19	28,629.81	28,629.66	.15	1.00
532199022	MISC-VIDEO PRODUCTION SV	21,965.00	9,765.42	12,199.57	12,199.57	9,765.43	9,765.43	.00	1.00
532310	REPAIRS-BUILDINGS	185.00	185.00	185.00	185.00	.00	.00	.00	1.00
532430	MAINT AGREEMENT-EQUIP	757.00	.00	.00	693.00	64.00	.00	64.00	.92
532449	MAINT ACREE-SERVER SOFTW	16.00	.00	.00	.00	16.00	.00	16.00	.00
532512	RENT/LEASE-BLDINGS/OFFIC	20,097.00	.00	.00	20,000.00	97.00	.00	97.00	1.00
532524	RENT/LEASE-GRN OFF EQUIP	905.00	32.28	108.86	600.14	304.86	.00	304.86	.66
532590	RENT/LEASE OTHER PROPERT	275.00	.00	.00	275.00	.00	.00	.00	1.00
532714	TRANSP-GRND - IN STATE	24.00	.00	.00	.00	24.00	.00	24.00	.00
532721	LODGING - IN STATE	200.00	.00	.00	.00	200.00	.00	200.00	.00
532724	MEALS - IN STATE	100.00	.00	.00	.00	100.00	.00	100.00	.00
532731	BD/NON-EMPLOYEE TRANSP	1,564.00	.00	.00	1,242.36	321.64	.00	321.64	.79
532732	BD/NON-EMPLOYEE SUBSIS	3,081.00	.00	.00	1,618.99	1,462.01	.00	1,462.01	.53
532811	TELEPHONE SERVICE	747.00	60.10	247.67	746.29	.71	.00	.71	1.00
532812	TELECOMMUN DATA CHRG	600.00	.00	.00	.00	600.00	.00	600.00	.00
532814	CELLULAR PHONE SERVICES	1,525.00	129.00	752.54	1,008.93	516.07	.00	516.07	.66
532815	EMAIL AND CALENDARING	600.00	32.26	141.76	441.18	158.82	.00	158.82	.74
532821	COMPUTER/DATA PROCESS SV	145.00	11.92	47.68	144.94	.06	.00	.06	1.00
532840	POSTAGE, FREIGHT & DELIV	100.00	.00	.00	100.00	.00	.00	.00	1.00
532840003	POST,FR&DEL-POSTAL METER	3,871.00	.00	.00	3,870.43	.57	.00	.57	1.00
532850	PRINT, BIND, DUPLICATE	3,218.00	.00	.00	3,217.11	.89	.00	.89	1.00
532930	REGISTRATION FEES	50.00	.00	.00	.00	50.00	.00	50.00	.00
532XXX	PURCHASED SERVICES	145,689.00	14,557.60	30,487.79	80,372.35	65,316.65	55,645.09	9,671.56	.93
533110	GENERAL OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00	100.00	.00
533120	DATA PROCESSING SUPPLIES	105.00	.00	.00	.00	105.00	.00	105.00	.00
533150	SECURITY & SAFETY SUPP	232.00	.00	.00	111.30	120.70	119.78	.92	1.00

RMDSID12 NOT CERTIFIED
 BD701-04
 120 DEPARTMENT OF INSURANCE
 23901 INSURANCE-SPECIAL, NONINTEREST
 2552 HOME INSPECTOR LICENSURE BD.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 AUTHORIZED MONTHLY BUDGET REPORT
 FOR THE PERIOD ENDING JUNE 29, 2019
 DETAIL REPORT

PAGE: 2
 C-U-GL-BD701-ORG-RPT-MASK
 RUN DATE: 07/02/2019
 ATBD701- FAB

ACCOUNT	DESCRIPTION	** AUTHORIZED **	***** A C T U A L *****				BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
		BUDGET	CURRENT	QUARTERLY	TO DATE					
EXPENDITURES-BUDGET AND ACTUAL										
533190	OTHER ADMIN SUPPLIES	50.00	.00	.00	39.60	10.40	.00	10.40	.79	
533240	CARPENTRY & HARDWARE SUP	754.00	.00	.00	753.18	.82	.00	.82	1.00	
533510	CLOTHING & UNIFORMS	76.00	.00	.00	75.40	.60	.00	.60	.99	
533XXX	SUPPLIES	1,317.00	.00	.00	979.48	337.52	119.78	217.74	.83	
534539	OTHER EQUIPMENT	101.00	.00	.00	100.80	.20	.00	.20	1.00	
534XXX	PROPERTY, PLANT & EQUIP	101.00	.00	.00	100.80	.20	.00	.20	1.00	
535830	MEMBERSHIP DUES&SUBSCRIP	87.00	.00	49.00	87.00	.00	.00	.00	1.00	
535840	SERVICE & OTHER AWARDS	75.00	.00	.00	66.00	9.00	.00	9.00	.88	
535890	OTHER ADMIN EXPENSE	34,615.00	.00	.00	.00	34,615.00	.00	34,615.00	.00	
535960	ELECTRONIC PAYMT PROC FE	14,248.00	383.58	595.10	5,222.30	9,025.70	.00	9,025.70	.37	
535XXX	OTHER EXPENSES & ADJUST	49,025.00	383.58	644.10	5,375.30	43,649.70	.00	43,649.70	.11	
	EXPENDITURES	393,070.00	29,121.71	71,816.74	240,069.11	153,000.89	55,764.87	97,236.02	.75	
REVENUES-ESTIMATED AND ACTUAL										
435300	CERTIFICATION FEES	292,650.00	6,640.00	19,275.00	311,925.00	19,275.00-	.00		1.07	
435300006	CONTINUING EDUCATION FEE	100,420.00	3,320.00	15,090.00	115,510.00	15,090.00-	.00		1.15	
	REVENUES	393,070.00	9,960.00	34,365.00	427,435.00	34,365.00-	.00		1.09	
INCREASE/(DECREASE)										
	IN FUND BALANCE	.00	19,161.71-	37,451.74-	187,365.89	187,365.89-	.00		***	

RMDSID12	CERTIFIED ON 08/12/2019	STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM				PAGE 2	
120	DEPARTMENT OF INSURANCE	STATEMENT OF CASH, RECEIPTS, DISBURSEMENTS, AND BALANCES				C-GL-BD704-CSH-REC-FUND	
23901	INSURANCE-SPECIAL, NONINTEREST	FOR THE PERIOD ENDED 06/29/2019				RUN DATE 08/16/2019	
FUND	DESCRIPTION						

		BEGINNING CASH	ADDITIONS	DEDUCTIONS	ASS/LIB/EQU	ENDING CASH CALCULATED	ENDING CASH ACTUAL
2122	RESCUE SQUAD WORKER'S REL MTD:	.00	.00	.00	.00	.00	.00
	YTD:	.00	1,087,072.80	1,087,072.80	.00	.00	
2231	CONTINUING EDUCATION PROG MTD:	62.24-	.00	62.24-	.00	.00	.00
	YTD:	.00	.00	.00	.00	.00	
2415	SECOND INJURY FUND	MTD:	353,021.30	250.00	3,306.84	.00	349,964.46
							349,964.46
2552	HOME INSPECTOR LICENSURE	MTD:	1,302,724.78	9,960.00	29,121.71	.00	1,283,563.07
	YTD:		1,096,197.18	427,435.00	240,069.11	.00	1,283,563.07
2553	PYROTECH SAFETY IN NC	MTD:	125,661.49	2,650.00	13,485.47	.00	114,826.02
	YTD:		140,782.92	18,590.00	44,546.90	.00	114,826.02
2556	MANUFACTURED BUILDING - F	MTD:	372,968.07	12,531.50	4,399.81	.00	381,099.76
	YTD:		359,798.16	76,282.00	54,980.40	.00	381,099.76
TOTALS FOR BUDGET CODE		MTD:	2,154,313.40	25,391.50	50,251.59	.00	2,129,453.31
		YTD:	1,985,412.28	1,615,129.80	1,471,088.77	.00	2,129,453.31