

## 93B-2(b) Financial Report: July 1, 2021 to June 30, 2022

REVENUES: \$ 594,662.71

(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: \$ 314,769.20

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

FUND BALANCE: \$1,945,538.09

(Ending Cash Value)

\*[Period Ending 6/29/22: Run Dates 06/30/2022 and 07/30/2022 Fund Balance]

RMSID12 NOT CERTIFIED		STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM				PAGE: 1			
RD701-04		AUTHORIZED MONTHLY BUDGET REPORT				C-U-GL-BD701-ORG-RPT-MASK			
120 DEPARTMENT OF INSURANCE		FOR THE PERIOD ENDING JUNE 29, 2022				RUN DATE: 06/30/2022			
23901 INSURANCE-SPECIAL, NONINTEREST						ATBD701- FAB			
2552 HOME INSPECTOR LICENSURE BD.		DETAIL REPORT							
ACCOUNT	DESCRIPTION	** AUTHORIZED **	***** A C T U A L *****						
	EXPENDITURES-BUDGET AND ACTUAL	BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
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531212	SPA-RBG SALARIES-RECPT	201,674.00	13,361.86	40,085.56	164,728.75	36,945.25	.00	36,945.25	.82
531462	EPA&SPA-LONGVTY PAY-REC	3,396.00	.00	993.00	4,388.94	992.94-	.00	992.94-	1.29
531476	BONUS-ARPA-RECEIPTS	3,951.00	.00	.00	3,950.50	.50	.00	.50	1.00
531512	SOCIAL SEC CONTRIB-RECPT	15,461.00	958.73	2,952.16	12,406.13	3,054.87	.00	3,054.87	.80
531522	RBG RETIRE CONTRIB-RECPT	45,634.00	3,220.21	9,885.13	38,826.06	6,807.94	.00	6,807.94	.85
531562	MED INS CONTRIB-RECPTS	20,238.00	1,749.22	5,355.85	19,489.27	748.73	.00	748.73	.96
531576	FLEXIBLE SPENDING SAVING	451.00	33.47	100.41	438.50	12.50	.00	12.50	.97
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531XXX	PERSONAL SERVICES	290,805.00	19,323.49	59,372.11	244,228.15	46,576.85	.00	46,576.85	.84
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532120	FINAN/AUDIT SERVICES	14,898.00	.00	.00	.00	14,898.00	.00	14,898.00	.00
532170002	ADMIN SVC-TEMP AGENCY SV	37,500.00	.00	678.31	19,903.84	17,596.16	.00	17,596.16	.53
532199	MISC CONTRACTUAL SERVICE	62,984.00	.00	.00	6,363.00	56,621.00	35,151.49	21,469.51	.66
532430	MAINT AGREEMENT-EQUIP	1,800.00	.00	.00	748.00	1,052.00	.00	1,052.00	.42
532449	MAINT AGREE-SERVER SOFTW	150.00	.00	.00	.00	150.00	.00	150.00	.00
532512	RENT/LEASE-BLDINGS/OFFIC	20,282.00	.00	.00	20,000.00	282.00	.00	282.00	.99
532524	RENT/LEASE-GEN OFF EQUIP	60,000.00	222.02	222.02	1,179.78	58,820.22	.00	58,820.22	.02
532714	TRANSP-GRND - IN STATE	25,024.00	43.75	43.75	210.00	24,814.00	.00	24,814.00	.01
532721	LODGING - IN STATE	100,200.00	.00	.00	156.36	100,043.64	.00	100,043.64	.00
532724	MEALS - IN STATE	100.00	.00	.00	53.10	46.90	.00	46.90	.53
532731	RD/NON-EMPLOYEE TRANSP	1,989.00	.00	.00	.00	1,989.00	.00	1,989.00	.00
532732	RD/NON-EMPLOYEE SUBSIS	3,081.00	.00	.00	.00	3,081.00	.00	3,081.00	.00
532811	TELEPHONE SERVICE	1,300.00	.00	48.63	437.67	862.33	.00	862.33	.34
532812	TELECOMMUN DATA CHRG	600.00	.00	.00	.00	600.00	.00	600.00	.00
532814	CELLULAR PHONE SERVICES	10,025.00	.00	97.72	922.27	9,102.73	.00	9,102.73	.09
532815	EMAIL AND CALENDARING	600.00	.00	36.09	331.74	268.26	.00	268.26	.55
532821	COMPUTER/DATA PROCESS SV	100.00	.00	.00	.00	100.00	.00	100.00	.00
532823	AUTHENTIC & AUTHORIZ SVC	10,000.00	.00	30.10	247.11	9,752.89	.00	9,752.89	.02
532840	POSTAGE, FREIGHT & DELIV	916.00	.00	.00	815.56	100.44	.00	100.44	.89
532840003	POST, FRADEL-POSTAL METER	1,080.00	.00	56.98	202.89	877.11	.00	877.11	.19
532930	REGISTRATION FEES	350.00	.00	.00	.00	350.00	.00	350.00	.00
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532XXX	PURCHASED SERVICES	352,979.00	265.77	1,213.60	51,571.32	301,407.68	35,151.49	266,256.19	.25
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533110	GENERAL OFFICE SUPPLIES	300.00	.00	.00	212.98	87.02	.00	87.02	.71
533120	DATA PROCESSING SUPPLIES	1,225.00	.00	.00	324.75	900.25	.00	900.25	.27
533190	OTHER ADMIN SUPPLIES	461,269.00	.00	.00	85.80	461,183.20	.00	461,183.20	.00
533240	CARPENTRY & HARDWARE SUP	1,000.00	.00	.00	213.68	786.32	.00	786.32	.21
533510	CLOTHING & UNIFORMS	80,000.00	.00	.00	36.99	79,963.01	.00	79,963.01	.00
533720	EDUCATIONAL SUPPLIES	70,000.00	.00	.00	6,328.89	63,671.11	.00	63,671.11	.09
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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, 2022  
DETAIL REPORT

PAGE: 2  
C-U-GL-BD701-ORG-RPT-MASK  
RUN DATE: 06/30/2022  
ATBD701- FAB

ACCOUNT	DESCRIPTION	** AUTHORIZED **	***** A C T U A L *****				BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
	EXPENDITURES-BUDGET AND ACTUAL	BUDGET	CURRENT	QUARTERLY	TO DATE					
533XXX	SUPPLIES	613,794.00	.00	.00	7,203.09	606,590.91	.00	606,590.91	.01	
534534	PC/PRINTER EQUIPMENT	1,165.00	.00	.00	1,164.06	.94	.00	.94	1.00	
534XXX	PROPERTY, PLANT & EQUIP	1,165.00	.00	.00	1,164.06	.94	.00	.94	1.00	
535830	MEMBERSHIP DUES&SUBSCRIP	50.00	.00	.00	42.99	7.01	.00	7.01	.86	
535840	SERVICE & OTHER AWARDS	75.00	.00	.00	66.00	9.00	.00	9.00	.88	
535890	OTHER ADMIN EXPENSE	827,354.00	.00	.00	.00	827,354.00	.00	827,354.00	.00	
535960	ELECTRONIC PAYMT PROC FE	21,018.00	.00	.00	10,493.59	10,524.41	.00	10,524.41	.50	
535XXX	OTHER EXPENSES & ADJUST	848,497.00	.00	.00	10,602.58	837,894.42	.00	837,894.42	.01	
	EXPENDITURES	2,107,240.00	19,589.26	60,585.71	314,769.20	1,792,470.80	35,151.49	1,757,319.31	.17	
REVENUES-ESTIMATED AND ACTUAL										
435300	CERTIFICATION FEES	338,783.00	14,375.00	42,350.00	433,195.00	94,412.00-	.00		1.28	
435300006	CONTINUING EDUCATION FEE	98,415.00	8,340.00	21,770.00	157,215.00	58,800.00-	.00		1.60	
438P40	STATE FISCAL RECOV XFER	4,253.00	.00	.00	4,252.71	.29	.00		1.00	
	REVENUES	441,451.00	22,715.00	64,120.00	594,662.71	153,211.71-	.00		1.35	
INCREASE/(DECREASE)										
	IN FUND BALANCE	1,665,789.00-	3,125.74	3,534.29	279,893.51	1,945,682.51-	.00		.17-	

RMDSID12 NOT CERTIFIED  
120 DEPARTMENT OF INSURANCE  
23901 INSURANCE-SPECIAL, NONINTEREST  
FUND DESCRIPTION

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
STATEMENT OF CASH, RECEIPTS, DISBURSEMENTS, AND BALANCES  
FOR THE PERIOD ENDED 06/29/2022

PAGE 2  
C-GL-BD704-CSH-REC-FUND  
RUN DATE 07/30/2022

		BEGINNING CASH	ADDITIONS	DEDUCTIONS	ASS/LIB/EQU	ENDING CASH CALCULATED	ENDING CASH ACTUAL
2415 SECOND INJURY FUND	MTD:	.00	.00	.00	.00	.00	.00
2552 HOME INSPECTOR LICENSURE	MTD:	1,942,557.06	22,715.00	19,733.97	.00	1,945,538.09	1,945,538.09
	YTD:	1,665,789.29	594,662.71	314,913.91	.00	1,945,538.09	
2553 PYROTECH SAFETY IN NC	MTD:	125,115.37	3,270.00	.00	.00	128,385.37	128,385.37
	YTD:	110,831.79	22,990.00	5,436.42	.00	128,385.37	
2556 MANUFACTURED BUILDING - F	MTD:	.00	.00	4.82	.00	4.82-	4.82-
	YTD:	351,247.73	351,247.73-	4.82	.00	4.82-	
TOTALS FOR BUDGET CODE	MTD:	2,067,672.43	25,985.00	19,738.79	.00	2,073,918.64	
	YTD:	2,389,132.79	5,141.00	320,355.15	.00	2,073,918.64	2,073,918.64