

93B-2(b) Financial Report: July 1, 2022 to June 30, 2023

REVENUES: \$ 568,475.00

(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: \$ 247,374.59

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

FUND BALANCE: \$2,266,638.50

(Ending Cash Value)

*[Period Ending 6/29/23: Run Date 07/31/2022]

RMDSID12	NOT CERTIFIED	STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM				PAGE: 2			
BD701-04		AUTHORIZED MONTHLY BUDGET REPORT				C-U-GL-BD701-ORG-RPT-MASK			
120	DEPARTMENT OF INSURANCE	FOR THE PERIOD ENDING JUNE 29, 2023				RUN DATE: 07/31/2023			
23901	INSURANCE-SPECIAL, NONINTEREST					ATBD701- FAB			
2552	HOME INSPECTOR LICENSURE BD.								
DETAIL REPORT									
ACCOUNT	DESCRIPTION	** AUTHORIZED **	***** A C T U A L *****						
		BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE

EXPENDITURES-BUDGET AND ACTUAL									

534XXX	PROPERTY, PLANT & EQUIP	396.00	199.83	199.83	395.57	.43	.00	.43	1.00

535830	MEMBERSHIP DUES&SUBSCRIP	92.00	.00	49.00	91.99	.01	.00	.01	1.00
535840	SERVICE & OTHER AWARDS	75.00	.00	.00	.00	75.00	.00	75.00	.00
535890	OTHER ADMIN EXPENSE	72,957.00	.00	.00	.00	72,957.00	.00	72,957.00	.00
535960	ELECTRONIC PAYMT PROC FE	6,018.00	21.32	121.60	497.44	5,520.56	.00	5,520.56	.08

535XXX	OTHER EXPENSES & ADJUST	79,142.00	21.32	170.60	589.43	78,552.57	.00	78,552.57	.01

	EXPENDITURES	595,000.00	26,177.76	67,254.44	247,374.59	347,625.41	35,151.49	312,473.92	.47

REVENUES-ESTIMATED AND ACTUAL									

435300	CERTIFICATION FEES	435,000.00	13,150.00	29,415.00	412,355.00	22,645.00	.00		.95
435300006	CONTINUING EDUCATION FEE	160,000.00	7,500.00	18,190.00	156,120.00	3,880.00	.00		.98

	REVENUES	595,000.00	20,650.00	47,605.00	568,475.00	26,525.00	.00		.96

INCREASE/(DECREASE)									
	IN FUND BALANCE	.00	5,527.76-	19,649.44-	321,100.41	321,100.41-	.00		***

RMDSID12	NOT CERTIFIED	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 06/29/2023				RUN DATE 07/31/2023	
FUND	DESCRIPTION						

		BEGINNING CASH	ADDITIONS	DEDUCTIONS	ASS/LIB/EQU	CALCULATED	ACTUAL
2552	HOME INSPECTOR LICENSURE	MTD: 2,272,166.26	20,650.00	26,177.76	.00	2,266,638.50	2,266,638.50
		YTD: 1,945,538.09	568,475.00	247,374.59	.00	2,266,638.50	
2553	FIREFIGHTER SAFETY IN NC	MTD: 134,904.57	1,870.00	5.32	.00	136,769.05	136,769.05
		YTD: 128,380.55	13,850.00	5,461.50	.00	136,769.05	
2556	MANUFACTURED BUILDING - F	MTD: 4,911.06-	.00	4,911.06-	.00	.00	.00
		YTD: .00	.00	.00	.00	.00	
TOTALS FOR BUDGET CODE		MTD: 2,402,159.77	22,520.00	21,272.22	.00	2,403,407.55	
		YTD: 2,073,918.64	582,325.00	252,836.09	.00	2,403,407.55	2,403,407.55