

ACCOUNTANCY BOARD OF OHIO EXPENDITURE & REVENUE REPORT - FY2018 4/11/2018

| EXPENSE | | | | | |
|------------------------------------|--------------------|----------------------|---------------------|--|--|
| 500 Account | | | EXPENSES | | |
| Payroll | Acct Number | Year To Date | | | |
| Wages/Ins/leave & benefits | 50100/504300 | \$ 632,438.81 | | | |
| TOTAL 500 Account To Date: | | \$ 632,438.81 | | | |
| | | | | | |
| 510 Account | | | EXPENSES | | |
| Purchased Personal Services | Acct Number | Year To Date | | | |
| Legal Service/bid | 510052 | \$ 1,734.50 | | | |
| Legal Service/assigned | 510053 | \$ - | | | |
| Membership Dues | 512069 | \$ 6,600.00 | | | |
| Unemployment Compensation | 512071 | \$ - | | | |
| TOTAL 510 Account to Date: | | \$ 8,334.50 | | | |
| | | | | | |
| 520 Account | | | EXPENSES | | |
| Supplies & Maintenance | | Acct Number | Year To Date | | |
| Office Supply & Equip (Not Print) | 521050 | \$ 1,565.50 | | | |
| IT Equipment <\$1,000 Asset Tagged | 521053 | \$ - | | | |
| Med, Lab, Therapeutic | 521057 | \$ - | | | |
| Books, Paper Subscriptions, etc | 521070 | \$ 2,698.59 | | | |
| License, Permits & Titles | 521089 | \$ - | | | |
| General Travel & Expenses | 523600 | \$ 22,018.31 | | | |
| Network/Comm Services | 524067 | \$ 3,778.63 | | | |
| Office Equip/Repair/Maintenance | 526051 | \$ 761.50 | | | |
| Hosting Meeting Seminar Rent | 527053 | \$ 500.00 | | | |
| ISTV - Other Goods & Services | 527751 | \$ 105,063.06 | | | |
| Printing & Binding | 528050 | \$ - | | | |
| Credit Card Charges/Bank Fees | 529066 | \$ 27,076.74 | | | |
| TOTAL 520 Account To Date: | | \$ 163,462.33 | | | |

| | ALLOCATED | EXPENSE | REMAINDER |
|--------------------------------------|------------------------|------------------------|----------------------|
| ACCOUNT 500 - WAGES & BENEFITS | 859,649.00 | 632,438.81 | 227,210.19 |
| ACCOUNT 510 - PERSONAL SERVICES | 9,000.00 | 8,334.50 | 665.50 |
| ACCOUNT 520 - SUPPLIES & MAINTENANCE | 274,308.00 | 163,462.33 | 110,845.67 |
| ACCOUNT 595 - REFUNDS/REIMB | 3,000.00 | 0.00 | 3,000.00 |
| TOTAL OPERATING ACCOUNTS: | \$ 1,145,957.00 | \$ 804,235.64 | 341,721.36 |
| | | | |
| FUND 4J80 - EDUCATION ASSISTANCE | 425,000.00 | \$ 419,656.17 | 5,343.83 |
| TOTAL EXPENSES TO DATE: | \$ 1,570,957.00 | \$ 1,223,891.81 | \$ 347,065.19 |

| REVENUE | | | |
|-------------------------------|--------|----------------------|---|
| WALL CERTIFICATES & TRANSFERS | 421501 | 24,190.00 | |
| PERMIT FEES - Online | 421503 | 701,060.00 | |
| PERMIT FEES - Internal | 421503 | 162,411.00 | |
| FIRM RENEWAL FEES - Internal | 421504 | 12,210.00 | |
| FIRM RENEWAL FEES - Online | 421504 | 388,930.00 | |
| MISCELLANEOUS | 422037 | 1452.54 | |
| FINES & PENALTIES OTHER | 450022 | 3,900.00 | |
| LATE FEES | 450023 | 119,146.00 | |
| DISCIPLINARY FEES | 450024 | 8,500.00 | |
| FIRM LATE FEES | 450025 | 23,790.00 | |
| FIRM DISCIPLINARY FEE | 450026 | 2500.00 | |
| | | TOTAL Revenue | \$ 1,448,089.54 |
| | | TOTAL Expense | \$ 804,235.64 |
| | | \$ 643,853.90 | Revenue Over Expense (4th Qtr remaining) |

Completed 3rd Qtr (Jan-Mar) transfer of funds from the 4K90 (Revenue) to the 4J80 (Education Assistance) fund for a total amount, to date, of \$301,870 for Fiscal Year 2018. **TOTAL AVAILABLE \$ 787,385**