

OPERATING EXPENSES			
	ALLOCATED	EXPENSE	REMAINDER
ACCOUNT 500 - WAGES & BENEFITS	867,832.00	223,062.00	644,770.00
ACCOUNT 510 - PERSONAL SERVICES	8,500.00	6,992.00	1,508.00
ACCOUNT 520 - SUPPLIES & MAINTENANCE	359,633.00	43,031.30	316,601.70
ACCOUNT 595 - REFUNDS/REIMB	1,000.00	450.00	550.00
TOTAL OPERATING ACCOUNTS:	\$ 1,236,965.00	\$ 273,535.30	963,429.70
FUND 4J80 - EDUCATION ASSISTANCE	425,000.00	\$ 371,272.25	53,727.75
TOTAL EXPENSES TO DATE:	\$ 1,661,965.00	\$ 644,807.55	\$ 1,017,157.45

500 Account		
Payroll	Account Number	Year To Date
Wages/Ins/leave & benefits	50100/504300	\$ -
TOTAL 500 Account To Date:		\$ -

510 Account		
Purchased Personal Services	Account Number	Year To Date
Legal Service/bid	510052	\$ 392.00
Legal Service/assigned	510053	\$ -
Membership Dues	512069	\$ 6,600.00
Unemployment Compensation	512071	\$ -
TOTAL 510 Account to Date:		\$ 6,992.00

520 Account		
Supplies & Maintenance	Account Number	Year To Date
Office Supply & Equip (Not Print)	521050	\$ 916.22
IT Equipment <\$1,000 Asset Tagged	521053	\$ -
Books, Paper Subscriptions, etc	521070	\$ 1,510.39
License, Permits & Titles	521089	\$ -
General Travel & Expenses	523600	\$ 7,791.00
Network/Comm Services	524067	\$ 1,070.41
Office Equip/Repair/Maintenance	526051	\$ 171.00
Hosting Meeting Seminar Rent	527053	\$ -
ISTV - Other Goods & Services	527751	\$ 28,682.00
Printing & Binding	528050	\$ 695.00
Credit Card Charges/Bank Fees	529066	\$ 2,195.28
TOTAL 520 Account To Date:		\$ 43,031.30

REVENUE		
Account Descr	YTD Revenue	Account
WALL CERTIFICATES & TRANSFERS	\$ 5,775.00	421501
PERMIT FEES	\$ 23,329.00	421503
FIRM RENEWAL FEES	\$ (71,830.50)	421504
FIRM RENEWAL FEES	\$ 111,849.00	421504
FINES & PENALTIES OTHER	\$ 960.00	450022
LATE FEES	\$ 50,065.00	450023
DISCIPLINARY FEES	\$ 500.00	450024
FIRM LATE FEES	\$ 300.00	450025
RECOVERIES OTHERS	\$ 2,390.50	451502
	\$ 123,338.00	TOTAL TO DATE

Expenses over Revenue as of 10.10.18	
\$	521,469.55