

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		DETAIL REPORT				ATBD701- FAB			
2552 HOME INSPECTOR LICENSURE BD.									
ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	***** A C T U A L ***** 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 FIRETECH SAFETY IN NC	MTD:	134,904.57	1,870.00	5.52	.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