

Real Estate Commission Educ Res & Recovery

58-677-677A-677E-JEF0-13N5

		FY23 Actual	FY24 Actual	FY25 Operating Budget 7/2024	FY25 YTD
	Source of Funds				
	Restricted Funds				
	Balance Forward	4,393,603.76	4,518,154.61	5,962,200.00	5,962,175.05
R383	Initial License Fee	959,520.00	84,970.00	70,000.00	6,720.00
R384	Renewal License Fee	7,500.00	1,204,080.00	10,000.00	2,220.00
R385	Reinstatement License Fee	(370.00)	(40.00)		
R386	Other Fees Related To Licenses	(20.00)	(455.00)		
R404	General Fees from Public		(40.00)		
R701	Fines	1,000.00	(3,000.00)		
R771	Interest Income	74,962.41	246,132.19	185,000.00	
	Total Revenue	1,042,592.41	1,531,647.19	265,000.00	8,940.00
	<i>Cash to Real Estate Authority</i>	-	-	-	-
	Total Balance Forward + Revenue - Cash	5,436,196.17	6,049,801.80	6,227,200.00	5,971,115.05
	Expenses				
E114	Per Diem (Boards & Comm)	-	-	-	-
E121	Employers FICA	-	-	-	-
	Total Per Diem and Fringe Benefits	-	-	-	-
	Other Personnel Costs	7,000.00		10,000.00	
	Total Personnel Costs	7,000.00	-	10,000.00	-
	Total Operating Costs	47,471.56	87,626.75	50,000.00	3,588.13
	Total Expenditures	54,471.56	87,626.75	60,000.00	3,588.13
	Total Revenue + Balance Forward minus Total Expenditures	5,381,724.61	5,962,175.05	6,167,200.00	5,967,526.92