FY 2024-25 Budget to Actual Financial Report

	FY 2021-22 final	FY 2022-23 final	FY 23-24 final	FY 2024-25 Budget	FY 2024-25 as of 6.16.25	% of Budget Used
Revenue						
1% Commission Administration Fee	**$ 4,768,017.84**	**$ 5,411,708.11**	**$ 6,166,177.53**	**$ 4,500,000.00**	**$ 6,272,267.02**	
Expense						
Operating Expenses						
Bank Service Charges	$ -	$ 113.35	$ -	$ 2,000.00	$ -	0.00%
Professional Dues/Services	$ 500.00	$ 1,748.00	$ 525.00	$ 650.00	$ 525.00	80.77%
Equipment Expense	$ 292.07	$ 3,301.17	$ -	$ 4,500.00	$ -	0.00%
IT Services	$ 32,121.62	$ 14,137.18	$ 17,625.05	$ 45,000.00	$ 22,295.26	49.55%
Office Supplies	$ -	$ 2,168.59	$ 3,627.94	$ 18,000.00	$ 7,306.94	40.59%
Postage		$ -	$ 1,570.95	$ 100,000.00	$ 7,415.19	7.42%
Payroll Expenses	$ 2,400.00	$ 2,332.35	$ 2,924.26	$ 2,550.00	$ 2,273.80	89.17%
Rent Expense	$ 16,292.28	$ 47,158.64	$ 47,769.60	$ 50,000.00	$ 47,404.75	94.81%
Furniture Expense	$ -	$ 125,629.43	$ -	$ 2,500.00	$ -	0.00%
Software	$ 4,563.33	$ 5,848.57	$ 2,494.40	$ 13,720.00	$ 12,802.15	93.31%
Telephone/Internet Expense	$ 1,546.32	$ 7,496.45	$ 7,462.10	$ 16,000.00	$ 6,870.62	42.94%
Other	$ -	$ -	$ 1,348.20	$ 5,000.00	$ 7.50	0.15%
Total Operating Expenses	$ 57,715.62	$ 209,933.73	$ 85,347.50	$ 259,920.00	$ 106,901.21	41.13%
Personnel Expenses						
Benefits	$ 111,074.40	$ 203,440.42	$ 295,206.05	$ 819,920.01	$ 291,120.44	35.51%
Salaries	$ 219,088.67	$ 283,211.65	$ 529,977.15	$ 1,179,314.66	$ 475,332.05	40.31%
Total Personnel Expenses	$ 330,163.07	$ 486,652.07	$ 825,183.20	1,999,234.67	766,452.49	38.34%
Professional Services						
Statistician	$ -	$ -	$ -	$ 15,000.00	$ -	0.00%
Financial Services	$ 4,600.00	$ 184,999.00	$ 149,322.00	$ 150,000.00	$ 119,507.75	79.67%
Legal/Policy Services	$ 11,586.25	$ 13,056.75	$ 33,735.25	$ 130,000.00	$ 93,619.70	72.02%
Total Professional Services	$ 16,186.25	$ 198,055.75	$ 183,057.25	295,000.00	213,127.45	72.25%
Total Contract Audit Costs	$ -	$ -	$ -	300,000.00	$ -	0.00%
System Development/Maintenance						
Avenu Annual	$ 98,350.00	$ 99,999.00	$ 104,998.95	$ 110,000.00	$ 108,201.40	98.36%
Avenu Development	$ 186,481.67	$ 46,860.00	$ 31,680.00	$ 239,000.00	$ -	0.00%
Total System Development/Maintenance	$ 284,831.67	$ 146,859.00	$ 136,678.95	349,000.00	$ 108,201.40	31.00%
Travel Expense	$ 3,216.22	$ 7,774.46	$ 13,181.88	$ 40,000.00	$ 11,829.88	29.57%
Due to Other Agencies						
Legislative Auditor Fees		$ 23,103.00	$ 42,892.00	$ 55,575.00	$ 55,575.00	100.00%
Civil Service Fees				$ 3,000.00	$ 2,306.00	76.87%
Office of Risk Management Fees				$ 2,500.00	$ 2,237.00	89.48%
Total Due to Other Agencies		$ 23,103.00	$ 42,892.00	$ 61,075.00	$ 60,118.00	98.43%
Expenses	$ 692,112.83	$ 1,072,378.01	$ 1,286,340.78	$ 3,304,229.67	$ 1,266,630.43	38.33%
Projected Unused 1%	$ 4,075,905.01	$ 4,339,330.10	$ 4,879,836.75	$ 1,195,770.33	$ 5,005,636.59	
Total Expense	**$ 4,768,017.84**	**$ 5,388,605.11**	**$ 6,166,177.53**	**$ 4,500,000.00**	**$ 6,272,267.02**	