

EXHIBIT

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NEBRASKA REAL ESTATE COMMISSION RECEIPTS AND EXPENDITURES REPORT DECEMBER 2025

CASH FUND BALANCE \$ 1,063,253.33
(Beginning DECEMBER 1, 2025)

DECEMBER

RECEIPTS	ACTUAL CURRENT MONTH	BUDGETED CURRENT MONTH	ACTUAL Y-T-D	BUDGETED Y-T-D	PERCENT VARIANCE CURRENT MO	VARIANCE Y-T-D	PERCENT VARIANCE Y-T-D
472200 Reprod & Publications	\$20.00	\$20.00	\$97.98	\$170.00	0.00%	(\$72.02)	-42.36%
474120 Salesperson Transfer Fees	\$3,000.00	\$1,350.00	\$14,300.00	\$12,400.00	122.22%	\$1,900.00	15.32%
474130 Broker Transfer Fees	\$950.00	\$800.00	\$3,075.00	\$4,500.00	18.75%	(\$1,425.00)	-31.67%
474140 Professional Corp	\$2,325.00	\$1,900.00	\$5,600.00	\$8,800.00	22.37%	(\$3,200.00)	-36.36%
474150 Ltd. Liability Co.	\$4,325.00	\$2,200.00	\$13,825.00	\$10,400.00	96.59%	\$3,425.00	32.93%
474160 Certification of licensure	\$1,275.00	\$500.00	\$4,075.00	\$2,700.00	155.00%	\$1,375.00	50.93%
475120 New Br License Fees	\$630.00	\$180.00	\$3,240.00	\$2,900.00	250.00%	\$340.00	11.72%
475130 New Salesprsn Lic Fees	\$2,730.00	\$1,050.00	\$14,210.00	\$13,510.00	160.00%	\$700.00	5.18%
475150 New Brch Office Fees	\$240.00	\$200.00	\$540.00	\$2,150.00	20.00%	(\$1,610.00)	-74.88%
475160 Broker Renewal Fees	\$136,840.00	\$46,200.00	\$216,880.00	\$150,440.00	196.19%	\$66,440.00	44.16%
475170 Salesprsn Renewal Fees	\$319,507.20	\$149,400.00	\$465,107.20	\$357,800.00	113.86%	\$107,307.20	29.99%
475190 Brch Office Renewal Fees	\$4,800.00	\$2,100.00	\$6,100.00	\$7,100.00	128.57%	(\$1,000.00)	-14.08%
475210 Retirement Home Fees	\$0.00	\$0.00	\$1,600.00	\$1,500.00	0.00%	\$100.00	6.67%
475220 Promotional Land Reg	\$36,410.00	\$22,000.00	\$36,830.00	\$43,000.00	65.50%	(\$6,170.00)	-14.35%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp Reg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475250 Amend Memb Camp Reg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475260 Campground Salesperson	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salesprsn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475320 Examination Fees	\$31,160.00	\$15,000.00	\$129,410.00	\$105,450.00	107.73%	\$23,960.00	22.72%
475340 Application Fee	\$21,350.00	\$9,975.00	\$98,830.00	\$64,560.00	114.04%	\$34,270.00	53.08%
475350 Preliminary Application	\$0.00	\$350.00	\$0.00	\$1,050.00	-100.00%	(\$1,050.00)	-100.00%
481100 Investment Income	\$1,923.09	\$2,500.00	\$14,260.55	\$15,000.00	-23.08%	(\$739.45)	-4.93%
484500 Reimb Non-Govt Source	\$125.35	\$0.00	\$886.35	\$0.00	12535.00%	\$886.35	88635.00%
485100 LicPer&Fee Fine-Fort	\$30.00	\$350.00	\$60.00	\$1,050.00	-91.43%	(\$990.00)	-94.29%
485910 Other Fines, Fort & Penalty	\$12,075.00	\$12,700.00	\$14,700.00	\$15,325.00	-4.92%	(\$625.00)	-4.08%
486500 Miscellaneous Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
486600 Credit Card Clearing	(\$147,267.20)	\$0.00	\$51,850.00	\$0.00	-14726720.00%	\$51,850.00	5185000.00%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
493100 Operating Trans In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
493200 Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL RECEIPTS	\$432,448.44	\$268,775.00	\$1,095,477.08	\$819,805.00	60.90%	\$275,672.08	33.63%

RECEIPTS & EXPENDITURES REPORT -DECEMBER 2025 - PAGE 2

EXPENDITURES	ACTUAL CURRENT MONTH	BUDGETED CURRENT MONTH	ACTUAL Y-T-D	BUDGETED Y-T-D	PERCENT VARIANCE CURRENT MO	VARIANCE Y-T-D	PERCENT VARIANCE Y-T-D
510000 Personal Services	\$61,868.29	\$76,344.57	\$391,578.19	\$458,067.41	-18.96%	(\$66,489.22)	-14.52%
515100 Retirement Plans Exp	\$4,587.78	\$4,533.08	\$29,096.72	\$27,198.48	1.21%	\$1,898.24	6.98%
515200 OASDI Expense	\$4,424.04	\$4,121.08	\$28,117.15	\$24,726.48	7.35%	\$3,390.67	13.71%
515400 Life & Accident Ins	\$0.00	\$10.58	\$0.00	\$63.50	-100.00%	(\$63.50)	-100.00%
515500 Health Insurance Exp	\$13,349.12	\$16,347.42	\$78,608.40	\$98,084.50	-18.34%	(\$19,476.10)	-19.86%
516300 Employee Assist Prog	\$0.00	\$0.00	\$163.80	\$163.80	0.00%	\$0.00	0.00%
516500 Workers Comp Premium	\$0.00	\$0.00	\$4,294.00	\$4,795.00	0.00%	(\$501.00)	-10.45%
519100 Other Personal Serv Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$5,864.92	\$1,500.00	\$20,567.52	\$16,900.00	290.99%	\$3,667.52	21.70%
521410 Data Processing Exp	\$1,842.70	\$1,400.00	\$9,776.80	\$8,491.00	31.62%	\$1,285.80	15.14%
521420 Communication V/D Exp	\$399.34	\$450.00	\$2,189.72	\$2,713.00	-11.26%	(\$523.28)	-19.29%
521500 Publication & Printing	\$984.07	\$2,000.00	\$10,155.55	\$9,850.00	-50.80%	\$305.55	3.10%
521900 Awards Expense	\$0.00	\$0.00	\$387.70	\$500.00	0.00%	(\$112.30)	-22.46%
522100 Dues & Subscriptions	\$0.00	\$125.00	\$2,459.42	\$1,775.00	-100.00%	\$684.42	38.56%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$3,990.00	\$2,100.00	0.00%	\$1,890.00	90.00%
523000 Volunteer Expense	\$0.00	\$0.00	\$198.30	\$165.00	0.00%	\$33.30	20.18%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
523900 Teammate Recognition	\$0.00	\$0.00	\$55.00	\$0.00	0.00%	\$55.00	5500.00%
524600 Rent - Buildings	\$2,581.97	\$3,090.00	\$15,491.82	\$13,360.00	-16.44%	\$2,131.82	15.96%
524700 Rent-Other Real Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524900 Rent-Depreciation Exp	\$901.96	\$750.00	\$5,411.76	\$4,500.00	20.26%	\$911.76	20.26%
525100 Rent - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527100 Rep & Maint-Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527200 Rep & Maint-Motor Vehicle	\$275.00	\$0.00	\$275.00	\$0.00	27500.00%	\$275.00	27500.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$666.34	\$1,000.00	\$3,874.47	\$6,000.00	-33.37%	(\$2,125.53)	-35.43%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense-Bulk	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531900 Misc Sup Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
538100 Vehicle & Equip Sup Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539300 Third Party Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539500 Purchasing Card Suspense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541100 Acct & Aud Service	\$0.00	\$0.00	\$2,414.00	\$1,898.00	0.00%	\$516.00	27.19%
541200 Purchasing Assessment	\$0.00	\$0.00	\$0.00	\$225.00	0.00%	(\$225.00)	-100.00%
541400 HRMS Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541500 Legal Services Expense	\$15,048.50	\$10,000.00	\$67,222.78	\$66,300.00	50.49%	\$922.78	1.39%
541700 Legal Related Exp	\$1,424.96	\$350.00	\$28,698.31	\$2,100.00	307.13%	\$26,598.31	1266.59%
542100 SOS Temp Serv	\$2,496.65	\$1,800.00	\$3,860.99	\$5,400.00	38.70%	(\$1,539.01)	-28.50%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$8,582.00	\$8,000.00	\$49,951.00	\$51,000.00	7.28%	(\$1,049.00)	-2.06%
554900 Other Contract Serv	\$495.00	\$0.00	\$6,059.13	\$0.00	49500.00%	\$6,059.13	605913.00%
551100 Data Proc Softw Lic Fee	\$0.00	\$100.00	\$0.00	\$2,200.00	-100.00%	(\$2,200.00)	-100.00%
555100 Software Renwl/Maintenance	\$6,000.00	\$6,500.00	\$36,000.00	\$39,500.00	-7.69%	(\$3,500.00)	-8.86%
555200 Software-New Purchases	\$0.00	\$0.00	\$24,970.00	\$126.00	0.00%	\$24,844.00	19717.46%
556100 Insurance Expense	\$1,566.02	\$0.00	\$1,625.18	\$100.00	156602.00%	\$1,525.18	1525.18%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$405.18	\$300.00	\$17,917.44	\$1,700.00	35.06%	\$16,217.44	953.97%
571100 Lodging	\$224.97	\$700.00	\$10,964.91	\$5,200.00	-67.86%	\$5,764.91	110.86%
571600 Meals-taxable	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	(\$600.00)	-100.00%
571800 Meals-Per Diem	\$166.60	\$350.00	\$4,324.08	\$2,850.00	-52.40%	\$1,474.08	51.72%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$0.00	\$0.00	\$3,533.62	\$3,000.00	0.00%	\$533.62	17.79%
573100 State-Owned Transprt	\$1,166.88	\$1,800.00	\$9,697.38	\$10,800.00	-35.17%	(\$1,102.62)	-10.21%
574500 Personal Vehicle Mileage	\$0.00	\$300.00	\$2,822.73	\$2,000.00	-100.00%	\$822.73	41.14%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$0.00	\$50.00	\$377.37	\$250.00	-100.00%	\$127.37	50.95%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$4,760.29	\$8,000.00	0.00%	(\$3,239.71)	-40.50%
583300 Computer Hardware Equip	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	(\$6,000.00)	-100.00%
TOTAL EXPENDITURES	\$135,322.29	\$ 141,921.73	\$ 881,890.53	\$ 888,702.16	-4.65%	(\$6,811.63)	-0.77%
Net Cash Diff. - Actual	\$297,126.15		\$213,586.55				
Net Cash Diff. - Budgeted		\$126,853.27		(\$68,897.16)			
215900 Sales Tax	\$0.00						
211900 Due to Vendors	\$0.00						
CASH FUND BALANCE (Ending DECEMBER 31, 2025)	\$ 1,360,379.48						

Reviewed on 1-6-26


Director

**NEBRASKA REAL ESTATE COMMISSION
PRIOR YEAR COMPARISON REPORT
DECEMBER 2025 (2024)**

CASH FUND BALANCE (Beginning DECEMBER 1, 2025)	\$ 1,063,253.33	CASH FUND BALANCE (Beginning DECEMBER 1, 2024)						\$1,390,633.71
		ACTUAL CURRENT MONTH	PRIOR YEAR ACTUAL CURRENT MO	ACTUAL Y-T-D	PRIOR YEAR ACTUAL Y-T-D	PRIOR YEAR % VARIANCE CURRENT MO	PRIOR YEAR VARIANCE CURRENT YR	
RECEIPTS								
472200 Reprod & Publications	\$20.00	\$14.67	\$97.98	\$101.64	36.33%	(\$3.66)	-3.60%	
474120 Salesperson Transfer Fees	\$3,000.00	\$1,525.00	\$14,300.00	\$8,025.00	96.72%	\$6,275.00	78.19%	
474130 Broker Transfer Fees	\$950.00	\$400.00	\$3,075.00	\$1,900.00	137.50%	\$1,175.00	61.84%	
474140 Professional Corp	\$2,325.00	\$1,600.00	\$5,600.00	\$6,050.00	45.31%	(\$450.00)	-7.44%	
474150 Ltd. Liability Co.	\$4,325.00	\$3,225.00	\$13,825.00	\$13,775.00	34.11%	\$50.00	0.36%	
474160 Certification of licensure	\$1,275.00	\$575.00	\$4,075.00	\$3,675.00	121.74%	\$400.00	10.88%	
475120 New Br License Fees	\$630.00	\$180.00	\$3,240.00	\$3,510.00	250.00%	(\$270.00)	-7.69%	
475130 New Salesprsn Lic Fees	\$2,730.00	\$910.00	\$14,210.00	\$14,980.00	200.00%	(\$770.00)	-5.14%	
475150 New Brch Office Fees	\$240.00	\$50.00	\$540.00	\$600.00	380.00%	(\$60.00)	-10.00%	
475160 Broker Renewal Fees	\$136,840.00	\$70,740.00	\$216,880.00	\$148,140.00	93.44%	\$68,740.00	46.40%	
475170 Salesprsn Renewal Fees	\$319,507.20	\$187,880.00	\$465,107.20	\$342,300.00	70.06%	\$122,807.20	35.88%	
475190 Brch Office Renewal Fees	\$4,800.00	\$1,850.00	\$6,100.00	\$5,650.00	159.46%	\$450.00	7.96%	
475210 Retirement Home Fees	\$0.00	\$0.00	\$1,600.00	\$1,000.00	0.00%	\$600.00	60.00%	
475220 Promotional Land Reg	\$36,410.00	\$9,235.00	\$36,830.00	\$46,095.00	294.26%	(\$9,265.00)	-20.10%	
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
475240 Renewal Memb Camp Reg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
475250 Amend Memb Camp Reg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
475260 Campground Salesperson	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
475270 Renewal Camp Salesprsn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
475320 Examination Fees	\$31,160.00	\$15,450.00	\$129,410.00	\$107,685.00	101.68%	\$21,725.00	20.17%	
475340 Application Fee	\$21,350.00	\$9,855.00	\$98,830.00	\$61,095.00	116.64%	\$37,735.00	61.76%	
475350 Preliminary Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
481100 Investment Income	\$1,923.09	\$3,263.43	\$14,260.55	\$24,332.26	-41.07%	(\$10,071.71)	-41.39%	
484500 Reimb Non-Govt Source	\$125.35	\$0.00	\$886.35	\$19.57	12535.00%	\$866.78	4429.13%	
485100 LicPer&Fee Fine-Fort	\$30.00	\$0.00	\$60.00	\$30.00	3000.00%	\$30.00	100.00%	
485910 Other Fines, Fort & Penalty	\$12,075.00	\$12,925.00	\$14,700.00	\$15,550.00	-6.58%	(\$850.00)	-5.47%	
486500 Miscellaneous Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
486600 Credit Card Clearing	(\$147,267.20)	(\$41,095.00)	\$51,850.00	\$23,260.00	258.36%	\$28,590.00	122.91%	
491300 Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$16.85	0.00%	(\$16.85)	-100.00%	
493100 Operating Trans In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
493200 Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
TOTAL RECEIPTS	\$432,448.44	\$278,583.10	\$1,095,477.08	\$827,790.32	55.23%	\$267,686.76	32.34%	

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EXPENDITURES	ACTUAL CURRENT MONTH	PRIOR YEAR CURRENT MO	ACTUAL Y-T-D	PRIOR YEAR ACTUAL Y-T-D	PRIOR YEAR % VARIANCE CURRENT MO	PRIOR YEAR VARIANCE CURRENT YR	PRIOR YR % VARIANCE CURRENT YR
510000 Personal Services	\$61,868.29	\$57,741.34	\$391,578.19	\$370,921.85	7.15%	\$20,656.34	5.57%
515100 Retirement Plans Exp	\$4,587.78	\$4,233.76	\$29,096.72	\$27,459.82	8.36%	\$1,636.90	5.96%
515200 OASDI Expense	\$4,424.04	\$4,110.20	\$28,117.15	\$26,554.16	7.64%	\$1,562.99	5.89%
515400 Life & Accident Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
515500 Health Insurance Exp	\$13,349.12	\$11,636.96	\$78,608.40	\$69,821.76	14.71%	\$8,786.64	12.58%
516300 Employee Assist Prog	\$0.00	\$0.00	\$163.80	\$151.20	0.00%	\$12.60	8.33%
516500 Workers Comp Premium	\$0.00	\$0.00	\$4,294.00	\$5,099.00	0.00%	(\$805.00)	-15.79%
519100 Other Personal Serv Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$5,864.92	\$1,609.34	\$20,567.52	\$17,958.95	264.43%	\$2,608.57	14.53%
521410 Data Processing Exp	\$1,842.70	\$1,289.80	\$9,776.80	\$7,648.40	42.87%	\$2,128.40	27.83%
521420 Communication V/D Exp	\$399.34	\$462.66	\$2,189.72	\$2,639.89	-13.69%	(\$450.17)	-17.05%
521500 Publication & Printing	\$984.07	\$3,212.57	\$10,155.55	\$11,086.70	-69.37%	(\$931.15)	-8.40%
521900 Awards Expense	\$0.00	\$75.00	\$387.70	\$598.14	-100.00%	(\$210.44)	-35.18%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$2,459.42	\$939.00	0.00%	\$1,520.42	161.92%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$3,990.00	\$2,313.00	0.00%	\$1,677.00	72.50%
523000 Volunteer Expense	\$0.00	\$0.00	\$198.30	\$342.41	0.00%	(\$144.11)	-42.09%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
523900 Teammate Recognition	\$0.00	\$50.00	\$55.00	\$109.05	-100.00%	(\$54.05)	-49.56%
524600 Rent - Buildings	\$2,581.97	\$2,400.43	\$15,491.82	\$14,402.58	7.56%	\$1,089.24	7.56%
524700 Rent-Other Real Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524900 Rent-Depreciation Exp	\$901.96	\$809.75	\$5,411.76	\$4,858.50	11.39%	\$553.26	11.39%
525100 Rent - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527100 Rep & Maint-Office Equip	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	(\$150.00)	-100.00%
527200 Rep & Maint-Motor Vehicle	\$275.00	\$0.00	\$275.00	\$0.00	27500.00%	\$275.00	27500.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$666.34	\$898.41	\$3,874.47	\$3,442.25	-25.83%	\$432.22	12.56%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense-Bulk	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531900 Misc Sup Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
538100 Vehicle & Equip Sup Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539300 Third Party Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539500 Purchasing Card Suspense	\$0.00	(\$662.36)	\$0.00	\$729.51	-100.00%	(\$729.51)	-100.00%
541100 Acct & Aud Service	\$0.00	\$0.00	\$2,414.00	\$3,516.00	0.00%	(\$1,102.00)	-31.34%
541200 Purchasing Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541400 HRMS Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541500 Legal Services Expense	\$15,048.50	\$9,310.00	\$67,222.78	\$74,052.50	61.64%	(\$6,829.72)	-9.22%
541700 Legal Related Exp	\$1,424.96	\$1,282.00	\$28,698.31	\$7,483.08	11.15%	\$21,215.23	283.51%
542100 SOS Temp Serv	\$2,496.65	\$2,737.47	\$3,860.99	\$11,607.85	-8.80%	(\$7,746.86)	-66.74%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$8,582.00	\$7,490.00	\$49,951.00	\$53,793.59	14.58%	(\$3,842.59)	-7.14%
554900 Other Contract Serv	\$495.00	\$121.96	\$6,059.13	\$929.66	305.87%	\$5,129.47	551.76%
551100 Data Prot Softw Lic Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
555100 Software Renwl/Maintenance	\$6,000.00	\$6,000.00	\$36,000.00	\$41,982.85	0.00%	(\$5,982.85)	-14.25%
555200 Software-New Purchases	\$0.00	\$424.63	\$24,970.00	\$0.00	-100.00%	\$24,970.00	2497000.00%
556100 Insurance Expense	\$1,566.02	\$0.00	\$1,625.18	\$48.48	156602.00%	\$1,576.70	3252.27%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$346.00	0.00%	(\$346.00)	-100.00%
559100 Other Operating Exp	\$405.18	\$906.04	\$17,917.44	\$11,115.05	-55.28%	\$6,802.39	61.20%
571100 Lodging	\$224.97	\$3,698.84	\$10,964.91	\$11,299.89	-93.92%	(\$334.98)	-2.96%
571600 Meals-taxable	\$0.00	\$0.00	\$0.00	\$126.27	0.00%	(\$126.27)	-100.00%
571800 Meals-Per Diem	\$166.80	\$583.10	\$4,324.08	\$3,906.41	-71.43%	\$417.67	10.69%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$0.00	\$0.00	\$3,533.62	\$1,596.71	0.00%	\$1,936.91	121.31%
573100 State-Owned Transprtn	\$1,166.88	\$1,415.71	\$9,697.38	\$12,088.30	-17.58%	(\$2,390.92)	-19.78%
574500 Personal Vehicle Mileage	\$0.00	\$138.69	\$2,822.73	\$2,316.40	-100.00%	\$506.33	21.86%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$0.00	\$624.90	\$377.37	\$1,351.06	-100.00%	(\$973.69)	-72.07%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$4,760.29	\$2,109.80	0.00%	\$2,650.49	125.63%
583300 Computer Hardware Equip	\$0.00	\$0.00	\$0.00	\$1,635.40	0.00%	(\$1,635.40)	-100.00%
TOTAL EXPENDITURES	\$135,322.29	\$122,601.20	\$881,890.53	\$808,531.47	10.38%	\$73,359.06	9.07%
Net Cash Diff. - Actual	\$297,126.15		\$213,586.55				
Net Cash Diff. - Prior Yr.		\$155,981.90		\$19,258.85			
215900 Sales Tax	\$0.00						
211900 Due to Vendors	\$0.00						
CASH FUND BALANCE (Ending DECEMBER 31, 2025)	\$ 1,360,379.48						\$1,555,320.79
CASH FUND BALANCE (Ending DECEMBER 31, 2024)							

DECEMBER 2025

Account	Account Title	Amount	Budg Amount	Explanation
521100	POSTAGE	\$ 5,864.92	\$ 1,500.00	LICENSING MAIL
541500	LEGAL SERVICES EXP	\$ 15,048.50	\$ 10,000.00	RCVD MULTIPLE LARGE INVOICES FROM ATTORNEY'S FOR LARGE CASES
541700	LEGAL RELATED EXP	\$ 1,424.96	\$ 350.00	EXPENSES RELATED TO LEGAL BILLS
527200	REP & MAINT - MOTOR VEHICLE	\$ 275.00	\$	- REPAIR WINDSHIELD ON TSB CAR
556100	INSURANCE EXPENSE	\$ 1,566.02	\$	- LEASE PHYSICAL DAMAGE MOTOR VEHICLE