

<b>Department Name</b>	<b>(All)</b>
<b>Fund</b>	<b>(All)</b>
<b>Unit Name</b>	<b>(All)</b>
<b>FY</b>	<b>2017</b>

Sum of Net Activity Amount				
<b>Activity</b>	<b>Appropriation</b>	<b>Object Name</b>	<b>Total</b>	
7701	BCAFAB046	Communication Charges - External	\$0.00	
	BCAFAB046 Total		\$0.00	
	BCAOPCOP1	Bond/Note/Certification of Participation Principal	\$12,330.00	
	BCAOPCOP1 Total		\$12,330.00	
	BCC10B014	Insurance for Other Than Employee Benefits	\$775.00	
	BCC10B014 Total		\$775.00	
	BCC15B003	Personal Services - Information Technology	\$1,606.65	
	BCC15B003 Total		\$1,606.65	
	BCC20B013	Statutory Personnel & Payroll System Workers' Compensation	\$1,148.00	
	BCC20B013 Total		\$1,148.00	
	BCC30B006	Rental/Lease Motor Pool Vehicle	\$80.00	
	BCC30B006 Total		\$80.00	
	BCCAPJ020	Transfers Out For Indirect Costs - Cash	\$9,862.00	
	BCCAPJ020 Total		\$9,862.00	
				<b>Total Ext Approps</b>
				<b>\$13,450.83</b>
				<b>2.76%</b>
	BCEAAJ025	Books/Periodicals/Subscriptions	\$18.50	
		Communication Charges - External	\$538.86	
		Communication Charges - Office of Information Technology	\$522.23	
		Dues and Memberships	\$1,570.00	
		Food and Food Service Supplies	\$0.00	
		In-State Common Carrier Fares	\$335.00	
		In-State Employee Mileage Reimbursement	\$41.44	
		In-State Personal Travel Per Diem	\$475.00	
		In-State Travel	\$990.14	
	In-State Travel/Non-Employee	\$444.13		
	In-State/Non-Employee - Common Carrier	\$335.00		
	In-State/Non-Employee - Personal Per Diem	\$94.00		
	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,310.31		
	Noncapitalizable Equipment	\$929.34		
	Noncapitalizable Information Technology	\$99.99		
	Office Supplies	\$112.00		

Activity	Appropriation	Object Name	Total				
7701	BCEAAJ025	Official Functions	\$1,692.17				
		Out-of-State Common Carrier Fares	\$1,035.99				
		Out-of-State Personal Travel Per Diem	\$480.00				
		Out-of-State Travel	\$1,507.36				
		Parking Fees	\$196.00				
		Postage	\$936.13				
		Printing and Reproduction Services	\$1,066.56				
		Purchased Services	\$332.00				
		Registration Fees	\$563.95				
		Rental of Land	\$0.00				
		Rental of Motor Vehicles	\$193.93				
		Rental/Motor Pool Mile Charge	\$674.47				
		State-Owned Aircraft	\$1,102.50				
		Statutory Personnel & Payroll System Dental Insurance	\$743.04				
		Statutory Personnel & Payroll System Disability	\$154.09				
		Statutory Personnel & Payroll System FICA-Medicare Contrib.	\$1,177.90				
		Statutory Personnel & Payroll System Health Insurance	\$13,868.48				
		Statutory Personnel & Payroll System Life Insurance	\$140.80				
		Statutory Personnel & Payroll System Other Employee Benefits	\$0.00				
		Statutory Personnel & Payroll System Other Retirement Plans	\$1,637.54				
		Statutory Personnel & Payroll System Overtime Wages	\$617.66				
		Statutory Personnel & Payroll System PERA	\$6,591.04				
		Statutory Personnel & Payroll System PERA - AED	\$3,806.19				
		Statutory Personnel & Payroll System Pera - Supplemental AED	\$3,744.42				
		Statutory Personnel & Payroll System Regular Full-Time Wages	\$64,936.00				
		Statutory Personnel & Payroll System Regular Part-Time Wages	\$16,181.58				
		Supplies and Materials	\$287.34				
			<b>Payroll Sub-Tot thru FEB</b>		<b>\$113,598.74</b>		
			March estimate		\$14,199.84		
			<b>Payroll Estimated Total</b>		<b>\$127,798.58</b>		
			BCEAAJ025 Total		\$131,483.08		<b>26.22%</b>
	BCL10B007	Legal Services	\$6,263.81				
	BCL10B007 Total		\$6,263.81				
	BCT10B004	Personal Services - Information Technology	\$2,256.02				
	BCT10B004 Total		\$2,256.02				
				Payroll Adj+Unclassified	<b>\$14,561.60</b>		
<b>7701 Total</b>			<b>\$165,804.56</b>	<b>Adj. Admin Total</b>	<b>\$180,366.16</b>		
					<b>37.00%</b>		

Activity	Appropriation	Object Name	Total
7702	BCEAAJ025	Advertising and Marketing	\$673.24
		Dues and Memberships	\$2,000.00
		In-State/Non-Employee - Personal Per Diem	\$86.00
		In-State/Non-Employee - Personal Vehicle Reimbursement	\$317.52
		Personal Services - Other State Departments	\$136,017.47
		Postage	\$0.49
		Supplies and Materials	\$388.97
	BCEAAJ025 Total		\$139,483.69
<b>7702 Total</b>			<b>\$139,483.69</b>
7703	BCEAAJ025	Advertising and Marketing	\$1,489.78
		Books/Periodicals/Subscriptions	\$248.95
		In-State Employee Mileage Reimbursement	\$90.65
		In-State Personal Travel Per Diem	\$44.00
		Personal Services - Professional	\$112,576.41
		Printing and Reproduction Services	\$12,065.25
		Purchased Services	\$0.00
		Supplies and Materials	\$9,921.96
	BCEAAJ025 Total		\$136,437.00
<b>7703 Total</b>			<b>\$136,437.00</b>
7704	BCEAAJ025	Advertising and Marketing	\$2,100.00
		Food and Food Service Supplies	\$3,891.50
		Gasoline	\$30.86
		In-State Common Carrier Fares	\$335.00
		In-State Travel	\$377.90
		In-State Travel/Non-Employee	\$7,179.05
		Non-Employee State Owned Aircraft	\$3,057.00
		Official Functions	\$18,326.87
		Out-of-State Travel	\$153.12
		Parking Fees	\$202.00
		Supplies and Materials	\$358.21
	BCEAAJ025 Total		\$36,011.51
<b>7704 Total</b>			<b>\$36,011.51</b>
7705	BCEAAJ025	Personal Services - Professional	\$9,369.79
	BCEAAJ025 Total		\$9,369.79
<b>7705 Total</b>			<b>\$9,369.79</b>



<b>Research total</b>	<b>28.61%</b>
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<b>Mktg &amp; Events Total</b>	<b>\$172,448.51</b>
	<b>35.38%</b>

<b>Quality Total</b>	<b>1.92%</b>
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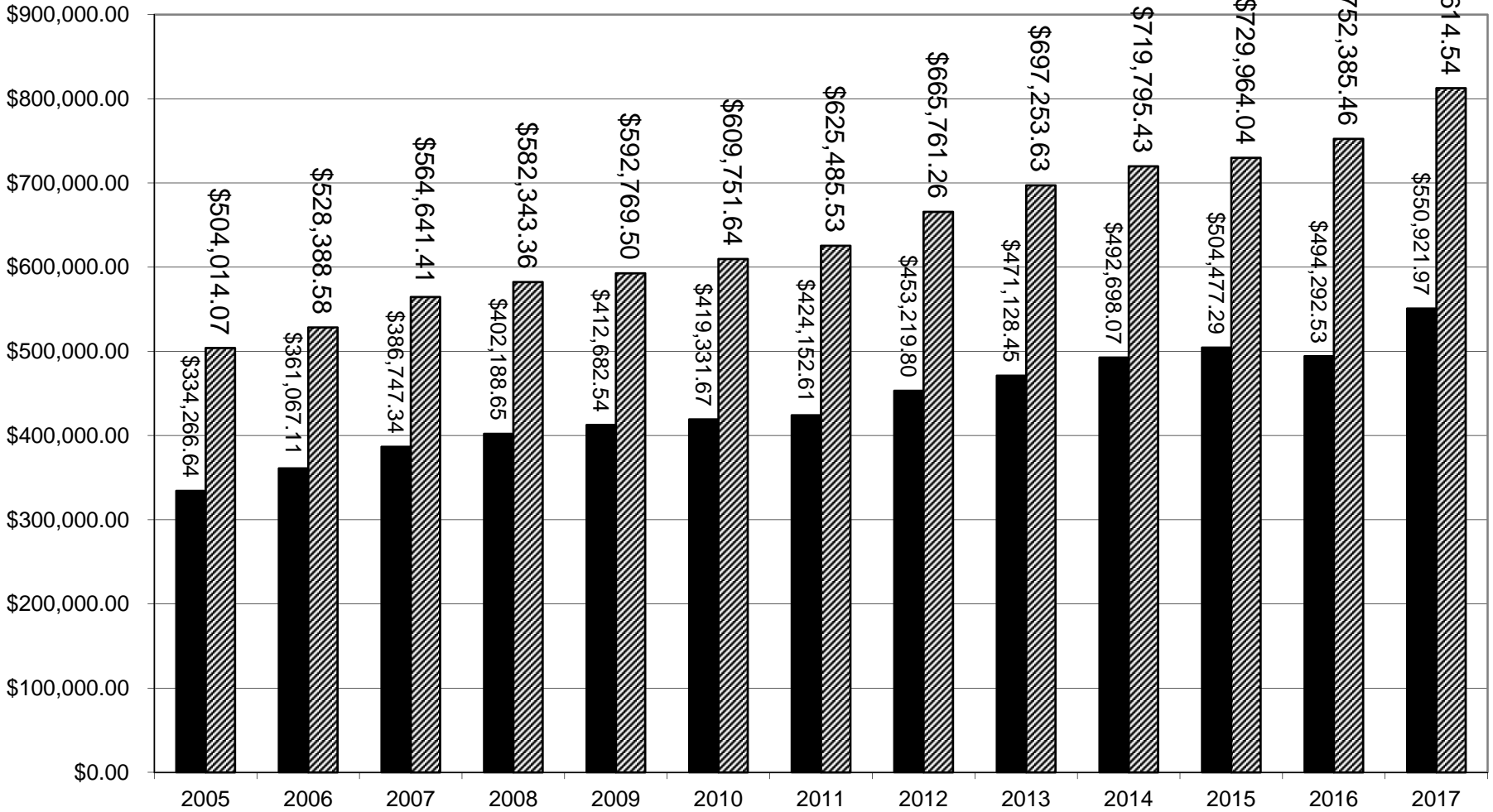
Activity	Appropriation	Object Name	Total	
(blank)	BCC15B003	Personal Services - Information Technology	\$0.00	
	BCC15B003 Total		\$0.00	
	BCEAAJ025	In-State Travel/Non-Employee		\$345.00
		In-State/Non-Employee - Personal Per Diem		\$5.00
		In-State/Non-Employee - Personal Vehicle Reimbursement		\$11.76
		Other Operating Expenses		\$0.00
		Postage		\$0.00
	BCEAAJ025 Total		\$361.76	
	BCL10B007	Legal Services	\$0.00	
	BCL10B007 Total		\$0.00	
(blank) Total			\$361.76	
<b>Grand Total</b>			<b>\$487,468.31</b>	

**Adj. Total with  
March payroll  
\$501,668.15**

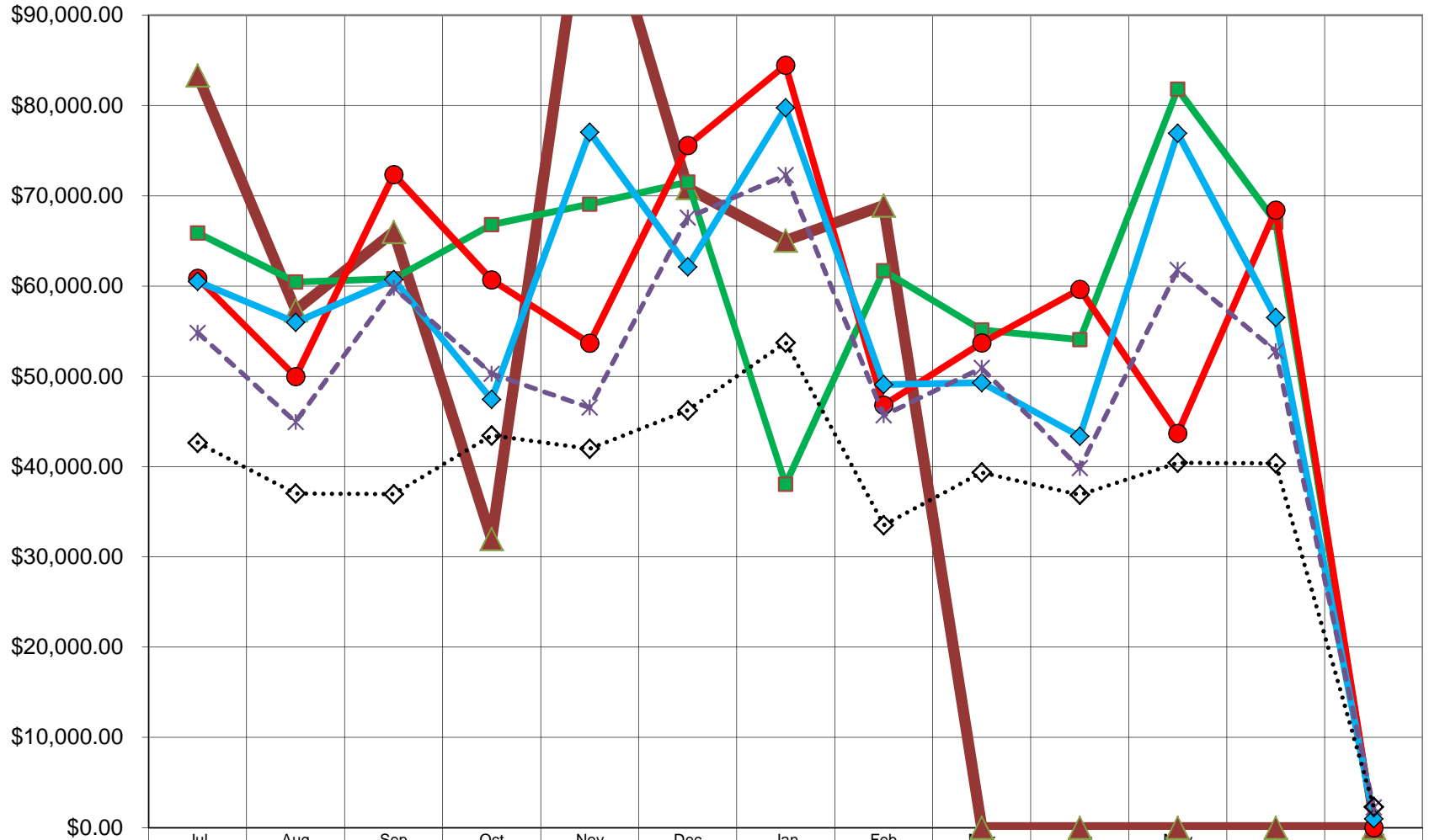


# Fiscal Year Revenue Totals

■ Revenue YTD    ▨ Total Year or Proj



# CWIDB Monthly Revenue Comparison



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
FY 2017	\$83,340.74	\$57,325.65	\$65,989.46	\$31,990.64	\$107,451.88	\$70,860.83	\$65,047.23	\$68,915.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2016	\$65,890.28	\$60,445.32	\$60,798.72	\$66,797.87	\$69,068.16	\$71,534.32	\$38,036.80	\$61,721.06	\$55,134.45	\$54,072.64	\$81,803.64	\$67,082.20	\$0.00
FY 2015	\$60,874.32	\$49,968.03	\$72,370.51	\$60,700.73	\$53,689.57	\$75,594.66	\$84,466.34	\$46,813.13	\$53,709.31	\$59,657.45	\$43,690.66	\$68,429.33	\$0.00
FY 2014	\$60,521.81	\$55,977.81	\$60,718.47	\$47,457.41	\$77,037.15	\$62,119.83	\$79,771.32	\$49,094.27	\$49,280.90	\$43,367.50	\$76,931.25	\$56,517.71	\$1,000.00
AVG FY 2010-2013	\$54,819.07	\$44,949.86	\$59,798.30	\$50,287.37	\$46,538.10	\$67,579.19	\$72,308.19	\$45,678.06	\$50,921.28	\$39,826.73	\$61,808.28	\$52,798.59	\$2,250.00
AVG FY 2000-2009	\$42,646.07	\$37,029.48	\$36,951.40	\$43,458.04	\$41,982.04	\$46,229.65	\$53,750.01	\$33,521.69	\$39,344.29	\$36,870.08	\$40,431.61	\$40,365.31	\$2,300.92