

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11113500 Support

Fiscal Month: 5

Fiscal Year: 2024 - 2025

Run Date: 12/24/2024

Revenue

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
	Delinquent Fees	\$277,000	\$21,150	\$25,500	\$27,900	\$20,550	\$21,150	\$18,340	\$31,950	\$23,700	\$27,455	\$22,425	\$21,340	\$15,790	\$116,250	\$277,250
	Other Regulatory Fees	\$475,000	\$53,436	\$65,375	\$49,260	\$50,754	\$42,326	\$22,190	\$29,816	\$34,685	\$33,123	\$30,457	\$34,959	\$29,405	\$261,151	\$475,785
	Other Regulatory License and Permits	\$7,330,000	\$615,569	\$607,358	\$634,009	\$618,890	\$521,941	\$518,695	\$552,918	\$580,798	\$604,830	\$586,770	\$639,113	\$549,589	\$2,997,767	\$7,030,479
	Other Revenue	\$291,000	\$318	\$475	\$751	\$217,778	\$282	\$620	\$1,452	\$763	\$955	\$73,949	\$1,064	\$1,657	\$219,604	\$300,064
	Renewal Fees	\$16,688,000	\$1,772,960	\$2,024,914	\$2,523,031	\$1,501,982	\$1,391,755	\$1,217,402	\$1,511,262	\$1,394,062	\$1,238,802	\$1,172,983	\$734,944	\$166,886	\$9,214,642	\$16,650,982
	Revenue	\$25,061,000	\$2,463,433	\$2,723,622	\$3,234,951	\$2,409,954	\$1,977,454	\$1,777,246	\$2,127,398	\$2,034,007	\$1,905,165	\$1,886,584	\$1,431,419	\$763,326	\$12,809,413	\$24,734,559

Reimbursements

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
	Scheduled Reimbursements	\$0	\$5,635	\$3,822	\$2,981	\$5,047	\$3,449	\$3,308	\$4,295	\$3,484	\$3,633	\$4,190	\$4,939	\$2,982	\$20,934	\$47,764
	Unscheduled Reimbursements	\$0	\$39,718	\$53,418	\$20,050	\$20,035	\$33,769	\$8,939	\$44,779	\$27,147	\$24,992	\$34,336	\$14,888	\$15,081	\$166,989	\$337,150
	Reimbursements	\$0	\$45,353	\$57,240	\$23,031	\$25,082	\$37,218	\$12,246	\$49,074	\$30,631	\$28,625	\$38,525	\$19,827	\$18,063	\$187,923	\$384,914

0779 - Board of Vocational Nursing and Psychiatric Technicians Fund
Analysis of Fund Condition
(Dollars in Thousands)
2025-26 Governor's Budget w FM 5 Projections

Prepared 1.14.2025

	Actuals 2023-24	CY 2024-25	BY 2025-26	BY +1 2026-27	BY +2 2027-28
BEGINNING BALANCE	\$ 7,847	\$ 15,501	\$ 21,040	\$ 25,992	\$ 30,736
Prior Year Adjustment	-25	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 7,822	\$ 15,501	\$ 21,040	\$ 25,992	\$ 30,736
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 284	\$ 277	\$ 277	\$ 277	\$ 277
4127400 - Renewal fees	\$ 16,669	\$ 16,651	\$ 16,766	\$ 16,766	\$ 16,766
4129200 - Other regulatory fees	\$ 649	\$ 476	\$ 329	\$ 329	\$ 329
4129400 - Other regulatory licenses and permits	\$ 7,250	\$ 7,030	\$ 7,393	\$ 7,393	\$ 7,393
4143500 - Miscellaneous Services to the Public	\$ -	\$ 1	\$ 2	\$ 2	\$ 2
4163000 - Income from surplus money investments	\$ 557	\$ 291	\$ 291	\$ 454	\$ 517
4171400 - Escheat - Unclaimed Checks, Warrants, Bonds, and Coups	\$ 9	\$ 1	\$ 7	\$ 7	\$ 7
4172500 - Miscellaneous revenues	\$ 2	\$ 7	\$ 8	\$ 8	\$ 8
Totals, Revenues	\$ 25,420	\$ 24,734	\$ 25,073	\$ 25,236	\$ 25,299
Totals, Transfers and Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 25,420	\$ 24,734	\$ 25,073	\$ 25,236	\$ 25,299
TOTAL RESOURCES	\$ 33,242	\$ 40,235	\$ 46,113	\$ 51,228	\$ 56,035
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 16,458	\$ 17,884	\$ 18,702	\$ 19,263	\$ 19,841
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 190	\$ 190	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 1,037	\$ 1,121	\$ 1,229	\$ 1,229	\$ 1,229
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 17,741	\$ 19,195	\$ 20,121	\$ 20,492	\$ 21,070
FUND BALANCE					
Reserve for economic uncertainties	\$ 15,501	\$ 21,040	\$ 25,992	\$ 30,736	\$ 34,965
Months in Reserve	9.7	12.5	15.2	17.5	19.9

NOTES:

1. Assumes workload and revenue projections are realized in BY +1 and ongoing.
2. Expenditure growth projected at 3% beginning BY +1.