



**UNLICENSED ACTIVITY
ANNUAL REPORT
2021-2022**

Message from the Secretary

Dear Fellow Floridians,

The Department of Business and Professional Regulation (DBPR) continues in its mission to lead by example in fair, efficient and innovative regulation while helping to ensure the health, safety and wellbeing of the citizens of our great state. It has been my great pleasure to serve the people of Florida as DBPR Secretary since January 2022.

Unlicensed activity presents a danger to the citizens of Florida and the Department places a great emphasis on the education, investigation, enforcement and prosecution of those who practice without a license. Unlicensed individuals harm law-abiding, licensed professionals by taking their potential business, and they can also cause personal and financial harm to consumers.

Highlights from the Unlicensed Activity Program's efforts for the 2021-2022 Fiscal Year include:

- Engaging in 542 community outreach events to thousands of Floridians, including seniors, licensees and professionals. This represents a 70% increase in outreach activity from the previous fiscal year;
- Issuing 12 Notices to Cease and Desist by the Division of Certified Public Accounting and 40 Notices to Cease and Desist by the Division of Real Estate;
- Participating in proactive efforts through the Division of Regulation, such as 527 compliance checks in areas suspected of having unlicensed activity and 17 proactive enforcement operations in collaboration with the local law enforcement; and
- Reviewing 2,128 legally sufficient complaints of unlicensed activity, with further investigation resulting in the issuance of 1,256 Notices to Cease and Desist, 141 citations, and 851 Final Orders.

I am extremely proud to lead this team of professionals who work diligently every day to help DBPR meet and exceed its goals. It is through their efforts that this agency is able to thrive and serve the citizens of Florida.

Respectfully,



Melanie S. Griffin

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Executive Summary

The Unlicensed Activity Program within the Department of Business and Professional Regulation exists to serve the citizens of the State of Florida by providing education about the dangers of unlicensed activity and investigating complaints filed against unlicensed individuals. Discouraging unlicensed activity is a high priority of the Department. The Program works to eliminate unlicensed activity through proactive enforcement efforts, outreach and education to the community, as well as collaboration with multiple agencies throughout the State.

Unlicensed activity occurs within nearly every profession regulated by the Department. It is most commonly found in the construction and electrical trades, as well as cosmetology, barbering, talent and athletic agents and community association management.

Through rigorous enforcement and education efforts, the Unlicensed Activity Program seeks to aid consumers by actively seeking out opportunities to discourage unlicensed work, often before it occurs. The Program actively monitors advertising through traditional channels and through social media, seeking to prevent unlicensed work from happening.

In accordance with the Fiscal Year 2021-2022 General Appropriation Act, this annual report on Professional Regulation Unlicensed Activity highlights the unlicensed activity functions performed by the Department. This report outlines the expenditures of the Unlicensed Activity Program and details the efforts, activities and revenues utilized by the Department's Boards, Council and staff within the Division of Regulation, Division of Real Estate, and Division of Certified Public Accounting in compliance with section 455.2281, Florida Statutes. The total appropriation for the Fiscal Year 2021-2022 was \$2,176,379.

Some licensees are required by Section 455.2281, Florida Statutes, to pay an unlicensed activity fee which funds efforts to combat unlicensed activity. Licensees pay an unlicensed activity fee as part of their initial license fee and license renewal fees.

The Department's Unlicensed Activity Program consists of:

- Enforcement and prosecution;
- Investigation of complaints; and
- Public outreach and education.

The Department finds great value in informing consumers and licensees about the dangers of hiring unlicensed individuals and maintains a strong educational campaign. The Department also emphasizes compliance over discipline for minor offenders through Notices of Cease and Desist, citations and guidance on how to become properly licensed.

Section One

FINANCIAL SUMMARY
OPERATIONAL BUDGET
ALLOCATION AND EXPENDITURES

FINANCIAL SUMMARY

Revenue

Pursuant to Section 455.2281, Florida Statutes, the Department assesses a special fee of \$5.00 per licensee upon initial licensure and for each renewal for professional license types. These funds are deposited into the Professional Regulation Trust Fund, an interest bearing account. Per statutory requirements, a separate account is maintained for each profession.

Fiscal Year 2021-2022 Revenue	
Unlicensed Activity Fees	\$1,401,790
Fines and Penalties	\$591,510
Interest Income	\$66,006
Total	\$2,059,306

Appropriation

Fiscal Year 2021-2022 Appropriation by Division	
Division of Regulation	\$1,576,379
Division of Real Estate	\$500,000
Board of Professional Engineers	\$100,875
Division of Certified Public Accounting	\$100,000
Total	\$2,277,254

Expenditures

From funds provided in Specific Appropriation Line 2021 Unlicensed Activities, \$1,302,547 was expended at the Department level as detailed in this report. Overall expenditures were less than the \$2,277,254 appropriation.

Fiscal Year 2021 - 2022 Summary Expenditures by Category	
Temporary Staff (OPS)	\$945,328
General Expense	\$357,219
Grand Total	\$1,302,547

In accordance with Section 455.2281, Florida Statutes, the Department spent these funds on unlicensed activity enforcement and education. Division staff performed the functions of complaint processing, investigations, sweeps and undercover operations of unlicensed individuals and businesses. Funds were also utilized by the Department's Office of the General Counsel for prosecution. Staff also conducted frequent outreaches educating the public on the dangers of hiring an unlicensed person. Department expenditures are allocated to the appropriate profession's cash account. Pursuant to statute, no indirect costs are allocated to unlicensed activity accounts; however, the revenue is subject to the eight percent service charge to General Revenue.

OPERATIONAL BUDGET ALLOCATION AND EXPENDITURES

Division of Real Estate

Total Budget Allocated: \$500,000

Unlicensed real estate activity puts citizens at personal and financial risk. The Division of Real Estate’s Unlicensed Activity Program goal is to ensure, by raising awareness about the dangers of unlicensed practice and through vigorous enforcement, that those providing real estate services in Florida are licensed.

Category	Amount	Details
Staffing (Enforcement)	\$175,035	The Division of Real Estate has investigators located throughout Florida who investigate consumer complaints alleging unlicensed real estate activity.
Staffing (Legal)	\$64,602	Office of the General Counsel for prosecution of violations of unlicensed activity.
Operations/Investigative Tools	\$7,361	Electronic equipment and travel to assist with investigations.
Outreach	\$13,001	Educational items, sponsorships and advertising for outreach events and trade shows.
Total:	\$259,999	

OPERATIONAL BUDGET ALLOCATION AND EXPENDITURES

Division of Certified Public Accounting

Total Budget Allocated: \$100,000

The Division of Certified Public Accounting’s Enforcement Section is responsible for reviewing and investigating complaints of unlicensed activity. The majority of unlicensed complaints filed concerned the improper use of the “Certified Public Accountant” designation and “performing or offering to perform” services to the public which require the license of a Certified Public Accountant.

Category	Amount	Details
Enforcement and Operations	\$0	<p>The Division of Certified Public Accounting (CPA) did not utilize the Professional Regulation Program’s Unlicensed Activities appropriation in the amount of \$100,000 for the FY 2021-22.</p> <p>This appropriation is specifically for the Unlicensed Activities (ULA) enforcement efforts, investigating and prosecuting, of the Division. The anticipated goal for the Division is to hire a ULA Investigator and/or Analyst in addition to an ULA Attorney.</p>
Total:	\$0	

OPERATIONAL BUDGET ALLOCATION AND EXPENDITURES

Division of Regulation

Total Budget Allocated: \$1,576,379

The Division of Regulation’s Unlicensed Activity Program is responsible for analyzing consumer complaints of unlicensed activity, and providing preemptive outreach and enforcement actions. Unlicensed activity causes considerable consumer harm and often carries criminal penalties. Proactive measures include a constant focus on education and compliance through partnerships with professional organizations and associations and the production of consumer/licensee brochures - all aimed at educating the public.

Category	Amount	Details
Outreach	\$57,494	Participation in Outreach Events and Presentations: Including trade show registrations, travel expenses, public service announcements
	\$79,661	Unlicensed Activity Educational Items: Including brochures and various educational materials.
Enforcement	\$682,526	Staffing: Including unlicensed activity investigators who sought out and investigated unlicensed activity, engaged in proactive enforcement and provided information to consumers regarding licensure and possible violations of laws and rules by licensees regulated by the Department; unlicensed activity analysts who staffed the toll-free hotline.
	\$47,956	Investigative Tools: Including electronic equipment to assist investigators in the field to verify licenses, software to identify unlicensed subjects, and any other tools necessary to conduct investigations, sweeps, undercover operations or outreaches.
Operations	\$56,054	Equipment and Operation: Including rental equipment, copiers, postage, office supplies, IT equipment to provide unlicensed activity staff the necessary tools to carry out investigations and other functions related to the program.
Total:	\$923,691	

Section Two

UNLICENSED ACTIVITY PROGRAM EFFORTS

Unlicensed Activity Program Efforts

With a duty to protect the health, safety and welfare of Florida citizens and visitors, the Department places great emphasis on unlicensed activity through proactive efforts and investigations.

Division of Certified Public Accounting

The Division of Certified Public Accounting’s Unlicensed Activity Program is responsible for analyzing consumer complaints alleging unlicensed certified public accounting activity. During the Fiscal Year 2021-2022, the Division focused its efforts on raising public awareness by participating in speaking engagements, virtual meetings and virtual webinars.

The majority of the unlicensed activity complaints filed with the Division concerned the improper use of the “certified public accountant” designation. These complaints were received from consumers, licensees, social media and proactive research by Board staff. During Fiscal Year 2021-2022, 67 unlicensed complaints were received, of which 13 were legally sufficient.

Another tool utilized by the Division to combat unlicensed activity is the issuance of a Notice to Cease and Desist pursuant to section 455.228(1), Florida Statutes. A Notice to Cease and Desist is issued once it has been determined, by Division staff, that the profession has been practiced without the professional license or certification required by Florida law, specifically Chapter 473, Florida Statutes. For this reporting period, 12 Cease and Desist notifications were issued. All unlicensed activity investigative reports are forwarded to the related State Attorney’s Offices for review once the investigation is complete. During the Fiscal Year 2021-2022, there were six Respondents prosecuted for ULA.

Division of Real Estate

The purpose and objective of the Division of Real Estate’s Unlicensed Activity Program is to educate consumers and real estate professionals about unlicensed practice, and, to ensure by mutual effort with the Department’s Office of the General Counsel, that unlicensed real estate activity is expeditiously investigated and prosecuted.

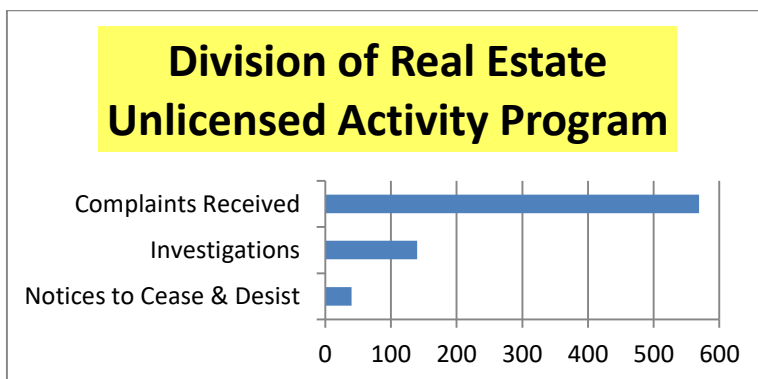
Outreach is critical in alerting consumers to the potential of financial harm when unlicensed individuals are used. The Division understands the value of front-end education and at 86 trade shows, events and presentations, Division investigators and supervisors emphasized the importance of working with licensed real estate professionals and reporting suspected unlicensed activity.



Unlicensed real estate practice can be reported by submitting a complaint by mail, fax or online through the Department’s website. All complaints are reviewed to determine legal sufficiency. If facts indicate that a violation may have occurred, an investigation is initiated. During the investigation, attempts are made to gather all pertinent facts concerning the complaint. Once the investigation is complete, an investigative report is produced and delivered to the Department’s Office of the General Counsel. The Department may issue a Notice to Cease and Desist from unlicensed practice; and the Office of the General Counsel may seek an injunction against persons violating such a Notice. In addition, the Department may impose administrative penalties or issue a citation. In accordance with Chapter 455, Florida Statutes, the Division refers cases to the State Attorney for consideration of criminal prosecution.

The Unlicensed Activity Unit is staffed by an investigation supervisor, investigators and administrative personnel. In addition to examining consumer complaints, investigators routinely monitor social media and websites where unlicensed practice is known to be carried out. When unlicensed activity is discovered, internal complaints are initiated and thoroughly investigated.

In Fiscal Year 2021-2022, 569 complaints alleging unlicensed real estate practice were received, 142 investigations were completed, and 40 Notices to Cease and Desist were issued.



Division of Regulation

Outreach and Education

The Division of Regulation’s investigators carried out numerous outreach programs to inform and educate the public of unlicensed activity. Public education efforts included the Division’s presence at various trade and consumer events, speaking engagements with trade associations, consumer groups and other governmental agencies.

During Fiscal Year 2021-2022, the Division of Regulation conducted 542 outreach events to educate Floridians about the importance of hiring licensed professionals and the dangers unlicensed individuals pose. This number represents a 70% increase in outreach events from the previous fiscal year. These events resulted in interactions with thousands of individuals including citizens, licensees, professionals, local government’s State Attorney Offices, building department officials and law enforcement groups.

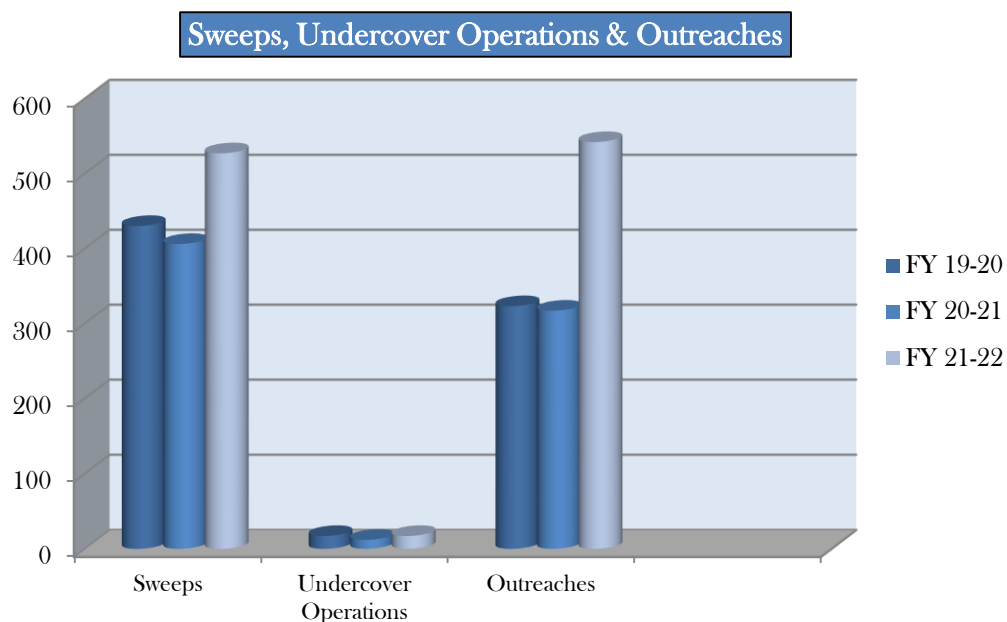


Proactive Enforcement

The Division engages in proactive efforts through sweeps and enforcement operations. The goal of proactively seeking unlicensed activity is to protect the public from future harm.

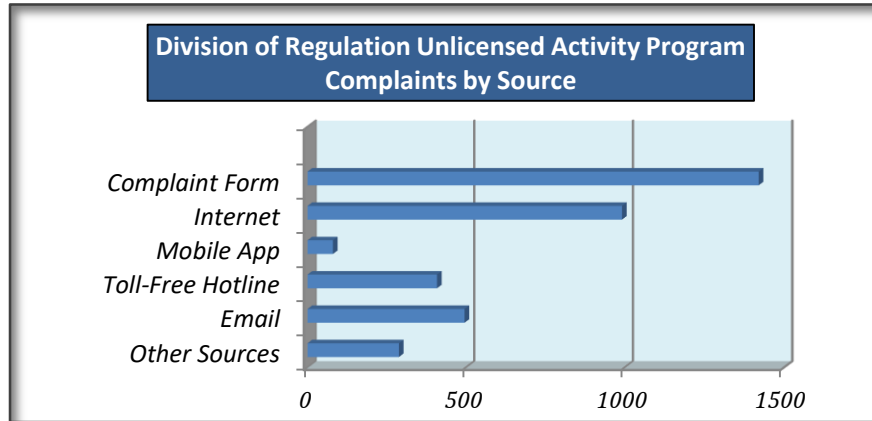
Division of Regulation investigators conduct compliance checks (sweeps) in areas suspected of having unlicensed activity. In Fiscal Year 2021-2022, investigators performed 527 sweep operations. These sweep operations frequently include other agencies such as the Department of Financial Services, law enforcement or local building departments. Compliance checks also include reviews of common advertising locations (publications, online marketplaces, and social media), seeking to stop the offer of unlicensed services before a consumer is affected.

During Fiscal Year 2021-2022, the Division participated in 17 enforcement operations. During an enforcement operation, the Department provides individuals the opportunity to offer services that require a license. These individuals often provide a bid, proposal, or performance of the service to an undercover investigator and/or law enforcement personnel. These enforcement operations resulted in 47 new unlicensed activity cases being opened, in addition to the issuance of 55 Notices to Cease and Desist.



Complaints and Investigations

The Division reviews all unlicensed activity complaints through the complaints and investigations process. Complaints concerning unlicensed activity may be submitted through several methods, including online, by email, by calling the toll-free unlicensed activity hotline, by using the DBPR mobile app, and by traditional mail or fax. Once a complaint is filed with the Division, it is reviewed by an analyst to determine if the complaint is legally sufficient. If the complaint is found to be legally sufficient, an investigation is opened and is sent to the Regional Office closest to where the violation is alleged to have occurred. These investigations of unlicensed activity may result in fines or a Notice to Cease and Desist or citation being issued. Once the investigation is completed, unlicensed activity cases are also forwarded to State Attorney's Offices for review and potential criminal prosecution.

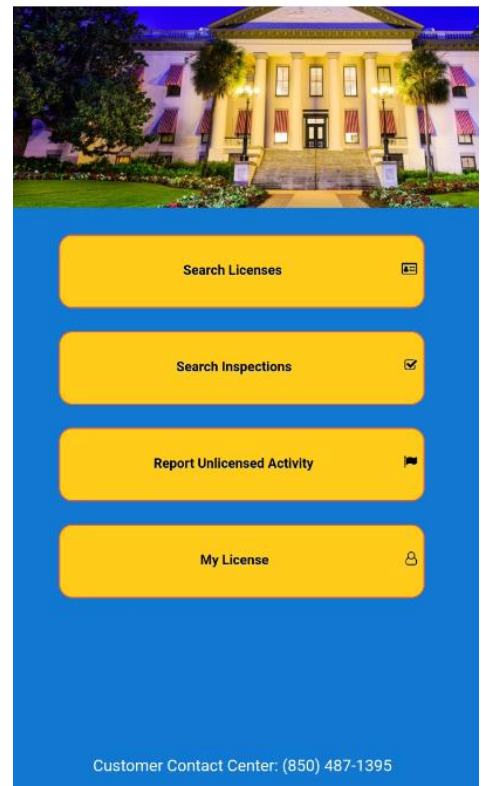


In Fiscal Year 2021-2022, the Division received 3,393 complaints of unlicensed activity, of which 1,971 were found to be legally sufficient and resulted in further investigation. These investigations resulted in the issuance of 1,203 Notices to Cease and Desist, 141 citations and imposition of 839 Final Orders.

Unlicensed Activity Complaint Access

The Department has made filing a complaint easy and convenient for the consumer and license holder. Below are numerous ways in which a complaint may be filed:

- Complaint forms are online at myfloridalicense.com/entercomplaint
- Consumers may send an email to the unlicensed activity inbox at: ula@myfloridalicense.com.
- Complaints may be mailed to the Department at 2601 Blair Stone Road, Tallahassee, Florida, 32399-0782.
- Complaints relating to the Department’s Division of Certified Public Accounting may be mailed to 240 NW 76th Drive, Suite A, Gainesville, Florida, 32607.
- Complaints relating to the Department’s Division of Real Estate may be mailed to 400 West Robinson Street, Suite N801, Orlando, Florida, 32801.
- Consumers may call the toll-free unlicensed activity hotline at 866-532-1440 and they may remain anonymous by filing a complaint via the hotline.
- Consumers may call the Customer Contact Center at 850-487-1395 for all other inquiries.
- Consumers may download the free mobile application for their mobile devices to file a complaint of work happening right now. This is an ideal method for consumers to submit an anonymous complaint.



Unlicensed Activity Program

The purpose of the Unlicensed Activity Unit is to assist in overseeing the productivity of the investigative field offices to ensure that the goals of the Division are being met. The Unlicensed Activity Unit tracks sweeps, enforcement operations and outreach efforts made by each investigative office and serves as a liaison between the field offices and the Office of the General Counsel. The Unlicensed Activity Unit works in conjunction with the Office of Communications to use media outlets to spread the word about unlicensed activity as well as to display the Division's efforts.

In addition to receiving and processing complaints from the public, the Unlicensed Activity Unit provides other services to aid in the investigation and prosecution of unlicensed individuals. These services include researching and issuing Certificates of Non-Licensure, receiving and tracking subpoenas, and support for investigative agencies throughout the state.

Certificates of Non-Licensure

A Certificate of Non-Licensure is a notarized document provided by the Unlicensed Activity Unit, upon request, to Department personnel and other individuals, to certify that the individual or business named has never had a license. When the requests are received, the analyst assigned will conduct a diligent search of Department records. If the search yields no result, the analyst prepares a Certificate of Non-Licensure. These documents are self-authenticating and are often used in the administrative and criminal prosecution of unlicensed individuals. In Fiscal Year 2021-2022, over 890 requests were received and researched, resulting in over 1,900 Certificates of Non-Licensure being issued.

Toll-Free Hotline

The toll-free hotline is staffed from 8AM-5PM on weekdays and generates tips and complaints. The hotline is used to report "in progress" tips on unlicensed activity across several boards of licensure. Additionally, it is used to assist consumers in completing complaint forms and provide education on unlicensed activity. In Fiscal Year 2021-2022 over 400 complaints were initiated as the result of a call on the hotline.

Subpoena Receipt and Tracking

Completed unlicensed activity investigations are referred to the local State Attorney's Office for possible criminal prosecution. Department personnel involved in every stage of the investigation are often subpoenaed to testify in these criminal cases. The Unlicensed Activity Unit receives these subpoenas, tracks them and forwards them to the appropriate individual and the Office of the General Counsel. Over 200 subpoenas were received and tracked in Fiscal Year 2021-2022.



Reporting by Email

The Unlicensed Activity Unit manages a dedicated unlicensed activity email inbox. Each day, staff receives dozens of emails and answers questions related to unlicensed activity, how to become licensed and the steps to file a complaint. In Fiscal Year 2021-2022, over 3,500 emails were received and reviewed. During the course of the year, a number of emails received were for other agencies, other Divisions within the Department, or work not regulated by the Department. These types of emails are sent to the appropriate agency/area and handled accordingly.

Mobile Application (App)

The mobile application for smartphones allows consumers to report unlicensed activity anonymously through their mobile devices. The Division has received positive feedback from license holders on the application. By using the DBPR Mobile App, the consumer can take a picture of an advertisement or work being performed by an unlicensed individual and submit the information within minutes directly to the Unlicensed Activity Unit. In Fiscal Year 2021-2022, the Unlicensed Activity unit initiated 129 complaints that were received via the DBPR Mobile App.



Office of Communications Efforts

Background

The Office of Communications partners with the Unlicensed Activity Program to highlight the Division of Regulation’s work. Communications staff issues press releases, responds to media requests and promotes the Division’s efforts on social media. The Office of Communications assists with media contracts and serves as a liaison to local government public-information officers.

Proactive Efforts

Unlicensed Activity “Use a Licensed Contractor” Social Media Campaign

Purpose

The Department partnered with a marketing firm for a social media campaign across several social platforms. The “Use a Licensed Contractor” social media campaign deployed several pieces of display graphics and video creative across YouTube, Facebook and Instagram to both English and Spanish language audiences.

The engagement rate on the campaign content indicates that contracting for home services is a high-interest category among Floridians. The campaign showed high engagement among people over 50 years old and Floridians in the process of moving or those who have recently moved.

Compared to the last “Use a Licensed Contractor” digital ad campaign, this campaign saw an increase of over 400,000 impressions, a decrease of \$1.00 in the cost per thousand impressions (CPM), and had higher overall frequencies, which means more of the same people were targeted multiple times.

YouTube and Google

Google saw nearly a third of the Department’s overall impressions, delivering 1,407,163, at an average CPM of \$3.39. Google was also able to see the highest number of clicks, giving the Department 2,130, a high number for this platform.

The Google display ads included custom audiences and detailed demographics for better contextual targeting, which included individuals who have recently searched for things such as home renovation services, home improvement, general contracting services and other related search terms.

Preview

Share your ad preview with the link below

<https://tpc.googlesyndication.com/simgad/12230893217078739302> COPY LINK



CLOSE

Preview

Share your ad preview with the link below

<https://tpc.googlesyndication.com/simgad/13607093114715037174> COPY LINK



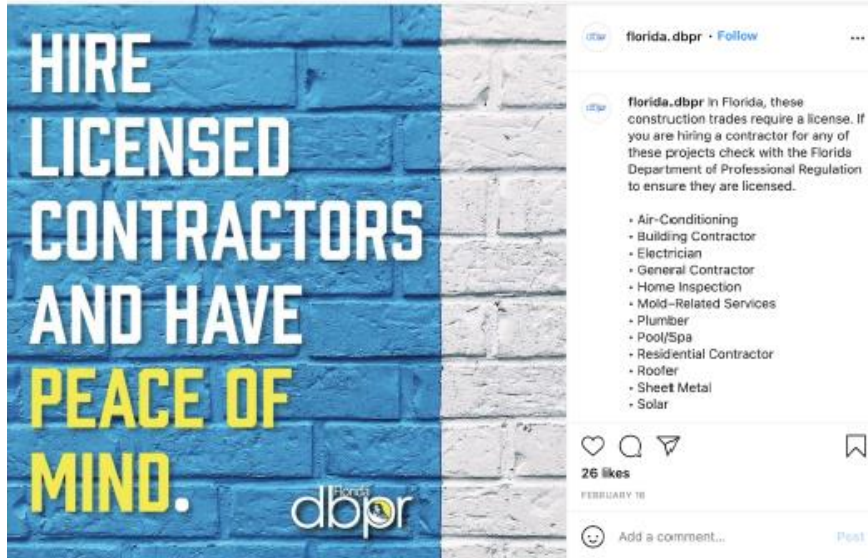
CLOSE

Facebook and Instagram

The campaign on Facebook and Instagram featured five separate display ads and two GIF ads to both Spanish and English speaking audiences. The advertising directed persons to hire a licensed contractor.

Facebook provided the overall best cost performance with a CPM of \$2.34. Generally, anything below \$7.00 is a strong CPM for a similar campaign. Facebook also had an impressive frequency of 3.95, meaning that users saw this post roughly almost four times. An impressive frequency is 2.00 for any ad platform. As Facebook skews towards those in the Gen X and Baby Boomer demographic, it matches well with the average age of a Florida homeowner at 56 years old.

Sample Instagram Ad



Contract Totals

FY 21-22 Campaign Cost to DBPR	\$19,500
Total Impressions	5,100,000
Cost per Thousand (CPM) Impressions	\$2.52
Clicks	6,969
Total Campaign Value	\$19,500

Unlicensed Activity “Use a Licensed Cosmetologist and Barber” Social Media Campaign

The “Use a Licensed Cosmetologist and Barber” Digital Ad Campaign deployed several pieces of display graphics and video across Facebook, Instagram, Google, and YouTube to both English and Spanish language audiences. In total, the campaign spent \$29,481.10, delivered over 7.3 million impressions at an average CPM of \$3.93, and produced 6,520 link clicks.

Facebook and Instagram

On Facebook and Instagram, the Department ran five different display ads and two GIFs to both Spanish and English speaking audiences with the message to use a licensed cosmetologist and barber.

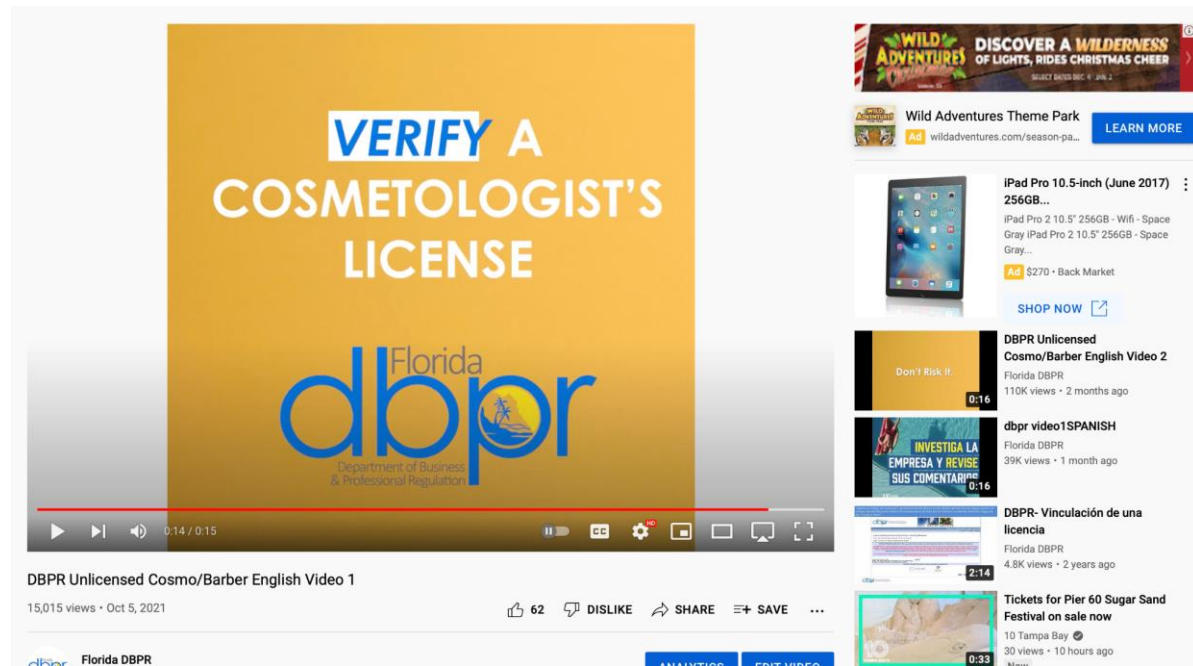


During the Facebook and Instagram campaigns, the majority of the impressions were seen in 18-24 year old males and females, with the greatest success found in Miami-Dade and Broward counties.

Google and YouTube

Google delivered 2,575,573 impressions, at an average CPM of \$4.51. Google was also able to see the highest number of clicks, giving us 2,130 in total, accounting for a third of the total number of clicks. These ads targeted individuals who had recently searched for information about hair products, hairstyles and people searching for local barbers and cosmetologists.

YouTube delivered a third of the total overall impressions, with 1,219,773. The Department also saw the vast majority of engagements coming from the YouTube ad placement, with 96% of engagements originating from there. The majority of ads were viewed on mobile devices, indicative of people on the move or on the go.



Contract Totals

FY 21-22 Campaign Cost to DBPR	\$29,481.10
Total Impressions	7,300,000
Cost per Thousand (CPM) Impressions	\$3.93
Clicks	6,250
Total Campaign Value	\$29,481.10

Additional Proactive Efforts

The Office of Communications utilized proactive efforts at no additional cost to inform consumers and licensees about unlicensed activity. These efforts included press releases, visual media, and social media.

DBPR Hurricane Guide

The Office of Communications updated the DBPR Hurricane Guide and distributed it to the public via social media.

DBPR’s comprehensive Hurricane Guide covers hurricane preparedness, what to do as a storm approaches, disaster recovery and other helpful hurricane-related resources.

The guide is offered as a free PDF download ([DBPR Hurricane Guide](#)) and was printed and distributed at various events attended by the Division of Regulation.



Social Media

Aside from the paid advertising campaigns, DBPR utilizes social media to regularly inform consumers of the importance of hiring licensed contractors. Social media is especially valuable when reacting to natural disasters.

- Total ULA social media posts – 23

Total ULA Engagement** July 2021- June 2022	
July 2021	80
August 2021	64
September 2021	41
October 2021	55
November 2021	196
December 2021	80
January 2022	83
February 2022	0
March 2022	42
April 2022	6
May 2022	80
June 2022	56
Total Engagements	783

***Engagement is the total amount of reactions, shares and comments on Facebook as well as re-tweets, likes and replies on Twitter.*

Unlicensed Activity Infographics

The Office of Communications created several info graphics and distributed them to the public through social media. Infographics communicate DBPR's messages quickly and efficiently.

They are also offered as free downloads on the [DBPR Newsroom](#) page

STEPS TO PREVENT BECOMING THE VICTIM OF AN UNLICENSED ACTIVITY SCAM:

KNOW WHAT SERVICES REQUIRE A STATE LICENSE.

VERIFY LICENSES BEFORE YOU HIRE OR SIGN A CONTRACT.

USE YOUR BEST JUDGMENT WHEN SIGNING A CONTRACT & MAKING PAYMENTS.

REPORT UNLICENSED ACTIVITY.

Construction Trades Requiring a State License

- Air-Conditioning
- Building Contractor
- Electrician
- General Contractor
- Home Inspection
- M&M-Related Services
- Plumber
- Pool/Spa
- Residential Contractor
- Roofer
- Sheet-Metal
- Solar

How to Report Unlicensed Activity

STORM DAMAGE?

CONTACT YOUR INSURANCE

VERIFY LICENSES BEFORE YOU HIRE OR SIGN A CONTRACT.

USE YOUR BEST JUDGMENT WHEN SIGNING A CONTRACT & MAKING PAYMENTS.

STORM-RELATED SERVICES REQUIRING A LICENSE

- Roof repairs
- New or replacement roof
- Installing new windows
- Plumbing repairs
- Electrical repairs or rewiring

SERVICES NOT REQUIRING A LICENSE

- Trimming or removing a fallen tree
- Removing debris
- Placing a tarp on a roof

Warning Signs a Contractor May Not Be Licensed

- Unlicensed contractors often target the uninformed and inexperienced, as well as the elderly.
- No license number in advertisement or posting. By law, contractors licensed by DBPR must include their license number in all advertising.
- They want all or most of the money up front and will only accept cash. They may also want you to write the check to them individually or to "cash".
- They give a post office box address instead of a street address.
- They show up in unmarked vehicles offering to do work and often have out-of-state tags.
- They try to convince you a permit is not necessary or that it's cheaper if you obtain it yourself.

DBPR Mobile app

Download our free app

- Verify licenses by name or license number
- Report suspected unlicensed activity
- Search for service and lodging inspection results

Tips for Hiring a Contractor

- Before you hire a contractor, ask to see the state-issued license. Also, verify the license number with DBPR and check for any complaints.
- An occupational license does not qualify an individual to act as a contractor.
- Being registered with the Division of Consumer Services as an LLC does not qualify an individual or company to act as a contractor.
- Get a written estimate from several licensed contractors. Make sure the estimate includes the work the contractor will do, the materials involved, the completion date and total cost.
- Beware of contractors who claim to be the fastest or the cheapest. Hiring them could result in poor workmanship, inferior materials or unfinished jobs.
- Check with your local building department for any local license requirements.

COMMON STORM-RELATED SERVICES THAT REQUIRE A STATE LICENSE FROM DBPR:

- ROOF REPAIRS/REPLACEMENTS
- WINDOW REPLACEMENTS
- ELECTRICAL REPAIRS OR REWIRING
- PLUMBING REPAIRS

DANGERS OF HIRING UNLICENSED CONTRACTORS

- Lack of education, insurance or qualifications of a licensed contractor.
- Typically perform substandard work, often resulting in an extensive financial loss to the property owner.
- Non-compliance with building codes.
- Possible criminal background.

Section Three

COMPLAINT INFORMATION

Unlicensed Activity Complaints Annual Report Fiscal Year 2021-2022

	Complaints Received	Legally Sufficient	Cease and Desist Issued	ULA Citations Filed	Cases Received in Legal	Administrative Complaints Filed	Final Orders Filed
Accountancy	67	13	13	0	2	0	0
Asbestos	5	1	0	0	0	0	0
Athlete Agents	3	1	1	0	1	0	0
Athletic Commission	4	3	0	0	2	1	0
Auctioneers	23	11	7	1	5	2	1
Barbers	150	99	5	38	32	14	9
Building Code Admin. and Inspectors	8	1	0	0	0	0	0
Community Association Managers	54	23	6	2	7	0	0
Construction Industry	2,079	1,312	883	41	1,048	437	639
Cosmetology	504	135	12	54	33	10	3
Electrical Contractors	451	342	272	4	292	116	177
Employee Leasing	1	0	0	0	0	0	0
Geologists	0	0	0	0	0	0	0
Harbor Pilots	1	1	0	0	1	1	0
Home Inspectors	11	1	2	0	2	1	1
Landscape Arch.	16	2	0	0	0	0	1
Mold-Related Services	30	12	6	0	8	4	7
Real Estate	569	144	40	0	142	16	12
Talent Agents	27	12	6	0	7	0	0
Veterinary Medicine	26	15	3	1	9	2	1
Totals	4,029	2,128	1,256	141	1,591	604	851

- **Complaints Received** refers to complaints received and assigned a case number.
- **Complaints Legally Sufficient** refers to complaints that met the standard of legal sufficiency established in section 455.225 (1), Florida Statutes.
- **Cease & Desist Issued** refers to cases where a Notice of Cease and Desist was issued.
- **Number of Citations Filed** refers to citations filed with Department’s Agency Clerk and become Final Orders.
- **Cases Received in Legal** refers to cases received in the Office of the General Counsel from DBPR investigators after their investigation is complete.
- **Closed Insufficient Evidence** refers to cases closed based on insufficient evidence to prove that the violation occurred.
- **Administrative Complaints Filed** refers to cases where an Administrative Complaint has been filed with the Agency Clerks Office.
- **Final Orders Filed** refers to final orders entered, which imposed administrative fines and investigative costs.

* These statistics may not be all inclusive of the reporting period and may include information from previous quarters.

Section Four

UNLICENSED ACTIVITY FINANCIAL REPORTS

**BOARD OF ARCHITECTURE AND INTERIOR DESIGN
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	<u>6/30/2022</u>	<u>6/30/2021</u>
Fees and Charges	\$ 20,795	\$ 19,802
Licenses	81,630	1,237,040
Fines	41,167	45,165
Investment Earnings	3,779	16,741
Refunds	-	-
Miscellaneous	<u>3,588</u>	<u>26,300</u>
Total Revenues	<u>150,959</u>	<u>1,345,047</u>
 EXPENSES		
Board Office		
Board Administrative Office	226,234	332,835
Refunds	13,624	13,646
Service Charge to General Revenue	10,987	106,512
Contracted Services	335,403	324,761
Professional Regulation Division		
Investigations	-	-
Testing and Continuing Education	81,637	69,260
Attorney General's Office	33,445	43,753
Service Operations		
Central Intake/Licensure	63,177	66,546
Call Center	26,473	65,392
Revenue Bank Charges	1,993	25,345
Department Administrative Costs		
Administration	34,428	42,740
Information Technology	74,660	84,816
General Counsel/Legal Postage	<u>163</u>	<u>103</u>
Total Expenses	<u>902,224</u>	<u>1,175,708</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	<u>(751,265)</u>	<u>169,339</u>
 TRANSFERS		
Transfer of Excess Cash to General Revenue	<u>-</u>	<u>103,440</u>
Total Transfers	<u>-</u>	<u>103,440</u>
 CHANGE IN ACCOUNT BALANCE	 (751,265)	 65,899
 PRIOR PERIOD ADJUSTMENT	 -	 -
 ACCOUNT BALANCE, Beginning of Period	 <u>834,798</u>	 <u>768,899</u>
 ACCOUNT BALANCE, End of Period	 <u>\$ 83,533</u>	 <u>\$ 834,798</u>

**BOARD OF ARCHITECTURE AND INTERIOR DESIGN
UNLICENSED ACTIVITY ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	<u>6/30/2022</u>	<u>6/30/2021</u>
Unlicensed Activity Fees	\$ 5,745	\$ 69,745
Fines	19,094	32,460
Investment Earnings	431	1,294
	<hr/>	<hr/>
Total Revenues	25,270	103,499
	<hr/>	<hr/>
EXPENSES		
Board Administrative Office	-	-
Refunds	-	15
Service Charge to General Revenue	2,022	8,279
Contracted Services	89,836	50,239
	<hr/>	<hr/>
Total Expenses	91,858	58,533
	<hr/>	<hr/>
TRANSFERS		
Transfer of Excess Cash to General Revenue	-	-
	<hr/>	<hr/>
Total Transfers	-	-
	<hr/>	<hr/>
CHANGE IN ACCOUNT BALANCE	(66,588)	44,966
TRANSFER TO GENERAL REVENUE	-	-
ACCOUNT BALANCE, Beginning of Period	82,286	37,319
	<hr/>	<hr/>
ACCOUNT BALANCE, End of Period	\$ 15,698	\$ 82,286
	<hr/> <hr/>	<hr/> <hr/>

**ASBESTOS UNIT
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 23,330	\$ 25,600
Licenses	61,500	38,875
Fines	-	15
Investment Earnings	3,804	9,961
Refunds	-	-
Other Revenues	<u>10,655</u>	<u>8,200</u>
Total Revenues	<u>99,289</u>	<u>82,651</u>
 EXPENSES		
Board Office		
Board Administrative Office	37,358	35,264
Refunds	3,725	3,100
Service Charge to General Revenue	7,645	6,364
Professional Regulation Division		
Investigations	3,322	1,114
Testing and Continuing Education	38,354	22,850
Attorney General's Office	-	-
Service Operations		
Central Intake/Licensure	2,173	2,368
Call Center	3,034	4,261
Revenue Bank Charges	1,141	821
Department Administrative Costs		
Administration	6,366	5,179
Information Technology	4,348	3,850
General Counsel/Legal	369	57
DOAH	<u>-</u>	<u>-</u>
Total Expenses	<u>107,835</u>	<u>85,227</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	<u>(8,546)</u>	<u>(2,576)</u>
 TRANSFERS		
Transfer of Excess Cash to General Revenue	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
 CHANGE IN ACCOUNT BALANCE	 (8,546)	 (2,576)
 ACCOUNT BALANCE, Beginning of Period	 <u>467,124</u>	 <u>469,700</u>
 ACCOUNT BALANCE, End of Period	 <u>\$ 458,578</u>	 <u>\$ 467,124</u>

**ASBESTOS UNIT
 UNLICENSED ACTIVITY ACCOUNT
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
 (WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Unlicensed Activity Fees	\$ 165	\$ 110
Investment Earnings	<u>62</u>	<u>160</u>
Total Revenues	<u>227</u>	<u>270</u>
 EXPENSES		
Investigations	727	1,410
General Counsel/Legal	-	166
Refunds	-	-
Service Charge to General Revenue	<u>18</u>	<u>22</u>
Total Expenses	<u>745</u>	<u>1,597</u>
 CHANGE IN ACCOUNT BALANCE	(518)	(1,327)
 PRIOR PERIOD ADJUSTMENT	-	-
 ACCOUNT BALANCE, Beginning of Period	<u>7,783</u>	<u>9,110</u>
 ACCOUNT BALANCE, End of Period	<u><u>\$ 7,265</u></u>	<u><u>\$ 7,783</u></u>

**ATHLETE AGENTS
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	<u>6/30/2022</u>	<u>6/30/2021</u>
Fees and Charges	\$ 39,290	\$ 19,263
Licenses	122,845	27,035
Fines	-	-
Investment Earnings	3,351	8,854
Refunds	-	-
Other Revenues	<u>2,303</u>	<u>1,167</u>
Total Revenues	<u>167,788</u>	<u>56,319</u>
EXPENSES		
Board Office		
Board Administrative Office	75,588	82,153
Refunds	1,005	912
Service Charge to General Revenue	13,343	4,433
Professional Regulation Division		
Investigations	8,471	2,784
Testing and Continuing Education	-	-
Service Operations		
Central Intake/Licensure	6,611	3,390
Call Center	2,412	1,174
Revenue Bank Charges	2,747	690
Department Administrative Costs		
Administration	8,185	5,484
Information Technology	4,836	3,393
General Counsel/Legal	<u>945</u>	<u>450</u>
Total Expenses	<u>124,142</u>	<u>104,862</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	<u>43,646</u>	<u>(48,543)</u>
Transfers		
Transfer of Excess Cash to General Revenue	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
CHANGE IN ACCOUNT BALANCE	43,646	(48,543)
ACCOUNT BALANCE, Beginning of Period	<u>401,901</u>	<u>450,444</u>
ACCOUNT BALANCE, End of Period	<u>\$ 445,547</u>	<u>\$ 401,901</u>

**ATHLETE AGENTS
UNLICENSED ACTIVITY ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Unlicensed Activity Fees	\$ 795	\$ 390
Investment Earnings	64	154
Total Revenues	<u>859</u>	<u>544</u>
EXPENSES		
Investigations	423	5
General Counsel/Legal	-	-
Service Charge to General Revenue	69	43
Total Expenses	<u>492</u>	<u>48</u>
CHANGE IN ACCOUNT BALANCE	368	496
PRIOR PERIOD ADJUSTMENT	-	-
ACCOUNT BALANCE, Beginning of Period	<u>7,923</u>	<u>7,427</u>
ACCOUNT BALANCE, End of Period	<u><u>\$ 8,290</u></u>	<u><u>\$ 7,923</u></u>

**BOARD OF AUCTIONEERS
AUCTIONEER RECOVERY FUND
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Recovery Fund	\$ 3,816	8,068
Investment Earnings	<u>2,779</u>	<u>\$ 7,929</u>
Total Revenues	<u>6,595</u>	<u>15,997</u>
EXPENSES		
OGC	-	-
Service Charge - General Revenue	528	1,280
Claims	<u>26</u>	<u>51,281</u>
Total Expenses	<u>553</u>	<u>52,561</u>
TRANSFERS		
Transfer of Excess Cash to General Revenue	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
CHANGE IN ACCOUNT BALANCE	6,041	(36,564)
PRIOR PERIOD ADJUSTMENT	-	-
ACCOUNT BALANCE, Beginning of Period	<u>344,983</u>	<u>381,548</u>
ACCOUNT BALANCE, End of Period	<u>\$ 351,025</u>	<u>\$ 344,984</u>

**FLORIDA BOARD OF AUCTIONEERS
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 23,095	\$ 25,906
Licenses	318,225	42,420
Fines	33,612	1,011
Investment Earnings	-	-
Refunds	-	-
Other Revenues	<u>(4,584)</u>	<u>7,572</u>
Total Revenues	<u>370,348</u>	<u>76,909</u>
 EXPENSES		
Board Office		
Board Administrative Office	45,077	54,542
Refunds	3,627	1,624
Service Charge to General Revenue	28,982	5,243
Professional Regulation Division		
Investigations	39,311	32,296
Testing and Continuing Education	31,629	60,702
Attorney General's Office	11,618	24,215
Service Operations		
Central Intake/Licensure	12,077	11,297
Call Center	6,690	8,806
Revenue Bank Charges	6,100	888
Department Administrative Costs		
Administration	15,307	14,947
Information Technology	16,277	15,614
General Counsel/Legal	35,735	45,736
Interest Assessment	<u>4,446</u>	<u>9,750</u>
Total Expenses	<u>256,875</u>	<u>285,659</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	<u>113,473</u>	<u>(208,750)</u>
 TRANSFERS		
Transfer (to)/from Administrative Trust Fund	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
 CHANGE IN ACCOUNT BALANCE	 113,473	 (208,750)
 PRIOR PERIOD ADJUSTMENT	 -	 -
 ACCOUNT BALANCE, Beginning of Period	 <u>(720,094)</u>	 <u>(511,344)</u>
 ACCOUNT BALANCE, End of Period	 <u>\$ (606,620)</u>	 <u>\$ (720,094)</u>

**BOARD OF AUCTIONEERS
UNLICENSED ACTIVITY ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	<u>6/30/2022</u>	<u>6/30/2021</u>
Unlicensed Activity Fees	\$ 10,445	\$ 1,400
Fines	100	-
Investment Earnings	<u>321</u>	<u>837</u>
Total Revenues	<u>10,866</u>	<u>2,237</u>
 EXPENSES		
Investigations	8,235	4,582
General Counsel/Legal	900	1,285
Refunds	-	-
Service Charge to General Revenue	<u>869</u>	<u>179</u>
Total Expenses	<u>10,004</u>	<u>6,046</u>
 CHANGE IN ACCOUNT BALANCE	 863	 (3,809)
 PRIOR PERIOD ADJUSTMENT	 -	 -
 ACCOUNT BALANCE, Beginning of Period	 <u>37,770</u>	 <u>41,579</u>
 ACCOUNT BALANCE, End of Period	 <u>\$ 38,633</u>	 <u>\$ 37,770</u>

**BARBERS BOARD
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 441,208	\$ 442,840
Licenses	713,575	1,125,486
Fines	35,421	64,605
Investment Earnings	20,800	67,969
Refunds	-	-
Other Revenues	<u>35,723</u>	<u>38,470</u>
Total Revenues	<u>1,246,727</u>	<u>1,739,370</u>
 EXPENSES		
Board Office		
Board Administrative Office	114,868	137,556
Refunds	38,729	36,870
Service Charge to General Revenue	96,640	136,200
Professional Regulation Division		
Inspections	138,480	160,876
Investigations	215,364	220,515
Testing and Continuing Education	77,084	81,910
Attorney General's Office	39,329	73,788
Service Operations		
Central Intake/Licensure	121,808	148,960
Call Center	73,593	108,996
Revenue Bank Charges	20,131	25,542
Department Administrative Costs		
Administration	82,257	89,428
Information Technology	163,166	168,743
General Counsel/Legal	<u>30,595</u>	<u>137,695</u>
Total Expenses	<u>1,212,043</u>	<u>1,527,080</u>
Excess (Deficiency) of Revenues		
Over (Under) Expenses	<u>34,684</u>	<u>212,290</u>
 TRANSFERS		
Transfer of Excess Cash to General Revenue	<u>407,200</u>	<u>355,840</u>
Total Transfers	<u>407,200</u>	<u>355,840</u>
 CHANGE IN ACCOUNT BALANCE	 (372,516)	 -143,550
 ACCOUNT BALANCE, Beginning of Period	 <u>2,739,659</u>	 <u>2,883,209</u>
 ACCOUNT BALANCE, End of Period	 <u>\$ 2,367,143</u>	 <u>\$ 2,739,659</u>

BARBERS BOARD
UNLICENSED ACTIVITY ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)

REVENUES	6/30/2022	6/30/2021
Unlicensed Activity Fees	\$ 17,285	\$ 18,495
Fines	3,192	6,618
Investment Earnings	<u>2,088</u>	<u>6,272</u>
Total Revenues	<u>22,565</u>	<u>31,385</u>
 EXPENSES		
Board Administrative Office	-	-
Refunds	5	-
Service Charge to General Revenue	1,805	2,511
Investigations	22,766	21,264
General Counsel	<u>5,317</u>	<u>11,032</u>
Total Expenses	<u>29,893</u>	<u>34,807</u>
 TRANSFERS		
Transfer of Excess Cash to General Revenue	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
 CHANGE IN ACCOUNT BALANCE	 (7,328)	 (3,422)
PRIOR PERIOD ADJUSTMENT	-	-
Transfer to General Revenue	38,100	34,720
ACCOUNT BALANCE, Beginning of Period	<u>267,137</u>	<u>305,279</u>
ACCOUNT BALANCE, End of Period	<u>\$ 221,709</u>	<u>\$ 267,137</u>

FLORIDA BUILDING CODE ADMINISTRATORS AND INSPECTORS BOARD
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 40,995	\$ 44,152
Licenses	10,950	17,725
Building Permit Surcharge	6,583,097	5,247,278
Fines	689	15
Investment Earnings	213,296	494,705
Refunds	-	-
Other Revenues	<u>22,130</u>	<u>11,839</u>
Total Revenues	<u>6,871,157</u>	<u>5,815,714</u>
 EXPENSES		
Board Office		
Board Administrative Office	183,761	169,276
Refunds	21,552	31,454
Service Charge to General Revenue	547,968	462,741
Professional Regulation Division		
Investigations	11,631	6,686
Testing and Continuing Education	340,355	350,172
Attorney General's Office	36,083	48,430
Service Operations		
Central Intake/Licensure	111,927	111,368
Call Center	35,231	40,546
Revenue Bank Charges	852	1,107
Department Administrative Costs		
Administration	33,742	35,849
Information Technology	69,765	52,832
General Counsel/Legal	23,682	4,873
Total Expenses	<u>1,416,550</u>	<u>1,315,334</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	<u>5,454,606</u>	<u>4,500,380</u>
 TRANSFERS		
Transfer to General Revenue	<u>-</u>	<u>(2,000,000)</u>
Total Transfers	<u>-</u>	<u>(2,000,000)</u>
 CHANGE IN ACCOUNT BALANCE	 5,454,606	 2,500,380
 TRANSFER TO CILB RECOVERY FUND		
 ACCOUNT BALANCE, Beginning of Period	 <u>23,601,312</u>	 <u>21,100,931</u>
 ACCOUNT BALANCE, End of Period	 <u>\$ 29,055,918</u>	 <u>\$ 23,601,312</u>

**FLORIDA BUILDING CODE ADMINISTRATORS AND INSPECTORS BOARD
 UNLICENSED ACTIVITY ACCOUNT
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
 (WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Unlicensed Activity Fees	\$ 10,005	\$ 8,280
Investment Earnings	<u>3,881</u>	<u>9,830</u>
Total Revenues	<u>13,886</u>	<u>18,110</u>
 EXPENSES		
Investigations	605	940
Refunds	10	-
Service Charge to General Revenue	1,110	1,449
General Counsel	<u>-</u>	<u>-</u>
Total Expenses	<u>1,726</u>	<u>2,389</u>
 CHANGE IN ACCOUNT BALANCE	 12,161	 15,721
 TRANSFERS		
Transfer to General Revenue	-	-
 ACCOUNT BALANCE, Beginning of Period	 <u>480,407</u>	 <u>464,686</u>
 ACCOUNT BALANCE, End of Period	 <u><u>\$ 492,568</u></u>	 <u><u>\$ 480,407</u></u>

**COMMUNITY ASSOCIATION MANAGERS
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 382,069	\$ 424,885
Licenses	611,620	2,030,325
Fines	8,233	41,524
Investment Earnings	3,742	15,311
Refunds	<u>31,471</u>	<u>21,677</u>
Total Revenues	<u>1,037,135</u>	<u>2,533,722</u>
EXPENSES		
Board Office		
Board Administrative Office	47,323	57,849
Refunds	28,851	21,579
Service Charge to General Revenue	80,663	200,931
Professional Regulation Division		
Investigations	640,529	520,176
Testing and Continuing Education	106,505	93,931
Attorney General's Office	6,734	17,564
Service Operations		
Central Intake/Licensure	151,443	229,254
Call Center	62,269	86,998
Revenue Bank Charges	18,321	43,462
Department Administrative Costs		
Administration	94,283	87,359
Information Technology	122,620	119,991
General Counsel/Legal	732	1,567
Interest Assessment	<u>-</u>	<u>-</u>
Total Expenses	<u>1,360,272</u>	<u>1,480,661</u>
Excess (Deficiency) of Revenues		
Over (Under) Expenses	<u>(323,136)</u>	<u>1,053,062</u>
TRANSFERS		
Transfer of Excess Cash to General Revenue	<u>-</u>	<u>(83,040)</u>
Total Transfers	<u>-</u>	<u>(83,040)</u>
 CHANGE IN ACCOUNT BALANCE	 (323,136)	 970,022
 PRIOR PERIOD ADJUSTMENT	 -	 -
 ACCOUNT BALANCE, Beginning of Period	 <u>638,759</u>	 <u>(331,263)</u>
 ACCOUNT BALANCE, End of Period	 <u>\$ 315,622</u>	 <u>\$ 638,759</u>

**COMMUNITY ASSOCIATION MANAGERS
UNLICENSED ACTIVITY ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Unlicensed Activity Fees	\$ 20,560	\$ 18,725
Fines	501	1,474
Investment Earnings	<u>2,302</u>	<u>5,768</u>
Total Revenues	<u>23,363</u>	<u>25,967</u>
 EXPENSES		
Investigations	12,715	21,969
General Counsel/Legal	-	-
Refunds	15	-
Service Charge to General Revenue	<u>1,868</u>	<u>2,077</u>
Total Expenses	<u>14,598</u>	<u>24,046</u>
 TRANSFERS		
Transfer of Excess Cash to General Revenue	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
 CHANGE IN ACCOUNT BALANCE	8,765	1,920
ACCOUNT BALANCE, Beginning of Period	<u>281,142</u>	<u>279,221</u>
ACCOUNT BALANCE, End of Period	<u><u>\$ 289,906</u></u>	<u><u>\$ 281,142</u></u>

**CONSTRUCTION INDUSTRY LICENSING BOARD
FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	<u>6/30/2022</u>	<u>6/30/2021</u>
Investment Earnings	\$ 167,521	\$ <u>367,455</u>
Refunds	25,000	<u>28,309</u>
Fees	89	1,068
Recovery Fund Reimbursements	17,796	225,585
Building Code Surcharge 50% Split	<u>6,583,097</u>	<u>5,247,278</u>
Total Revenues	<u>6,793,503</u>	<u>5,869,694</u>
 EXPENSES		
Service Charge to General Revenue	543,480	465,576
Claims	<u>2,784,772</u>	<u>1,538,941</u>
Total Expenses	<u>3,328,253</u>	<u>2,004,517</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	<u>3,465,250</u>	<u>3,865,177</u>
 TRANSFERS		
Transfer (to)/from Administrative Trust Fund	-	-
Transfer in from Building Code	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
 CHANGE IN ACCOUNT BALANCE	 3,465,250	 3,865,177
 PRIOR PERIOD ADJUSTMENT	 -	 -
 ACCOUNT BALANCE, Beginning of Period	 <u>18,135,514</u>	 <u>14,468,920</u>
 ACCOUNT BALANCE, End of Period	 <u>\$ 21,600,764</u>	 <u>18,334,098</u>

**CONSTRUCTION INDUSTRY LICENSING BOARD
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 1,041,474	\$ 924,819
Licenses	5,484,325	14,734,204
Fines	369,362	625,612
Investment Earnings	51,404	262,805
Refunds	-	(5,258)
Other Revenues	209,908	223,495
	<hr/>	<hr/>
Total Revenues	7,156,473	16,765,677
	<hr/>	<hr/>
EXPENSES		
Board Office		
Board Administrative Office	841,854	855,499
Refunds	145,162	186,835
Service Charge to General Revenue	560,905	1,284,206
Professional Regulation Division		
Inspections	-	-
Investigations	3,258,764	3,428,598
Testing and Continuing Education	628,601	637,579
Attorney General's Office	187,055	160,672
Service Operations		
Central Intake/Licensure	524,080	550,746
Call Center	507,968	669,714
Revenue Bank Charges	96,675	242,421
Department Administrative Costs		
Administration	561,274	519,947
Information Technology	633,620	590,546
General Counsel/Legal	815,505	1,238,509
	<hr/>	<hr/>
Total Expenses	8,761,463	10,365,271
	<hr/>	<hr/>
Excess (Deficiency) of Revenues		
Over (Under) Expenses	(1,604,990)	6,400,406
	<hr/>	<hr/>
TRANSFERS		
Transfer of Excess Cash to General Revenue	1,049,986	1,534,076
Transfer to Unlicensed Activity	2,000,000	
	<hr/>	<hr/>
Total Transfers	3,049,986	1,534,076
	<hr/>	<hr/>
CHANGE IN ACCOUNT BALANCE	(4,654,977)	4,866,329
PRIOR PERIOD ADJUSTMENT	-	-
ACCOUNT BALANCE. Beainnina of Period	8,880,643	4,014,314
	<hr/>	<hr/>
ACCOUNT BALANCE. End of Period	\$ 4,225,666	\$ 8,880,643
	<hr/>	<hr/>

**CONSTRUCTION INDUSTRY LICENSING BOARD
 UNLICENSED ACTIVITY ACCOUNT
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
 (WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	<u>6/30/2022</u>	<u>6/30/2021</u>
Unlicensed Activity Fees	\$ 210,634	\$ 326,635
Fines	439,371	371,807
Investment Earnings	-	-
Total Revenues	<u>650,005</u>	<u>698,442</u>
EXPENSES		
Investigations	874,688	874,822
General Counsel/Legal	459,608	262,997
Refunds	-	-
Service Charge to General Revenue	51,637	54,508
Interest Assessment	4,537	17,086
Total Expenses	<u>1,390,471</u>	<u>1,209,413</u>
TRANSFERS		
Transfer from Operating Account	2,000,000	
Transfer of Excess Cash to General Revenue	-	-
Total Transfers	<u>2,000,000</u>	<u>-</u>
CHANGE IN ACCOUNT BALANCE	1,259,534	(510,972)
ACCOUNT BALANCE, Beginning of Period	<u>(1,387,263)</u>	<u>(876,290)</u>
ACCOUNT BALANCE, End of Period	<u>\$ (127,729)</u>	<u>\$ (1,387,261)</u>

**BOARD OF COSMETOLOGY
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 1,366,891	\$ 1,265,227
Licenses	5,590,008	1,333,762
Fines	129,493	147,493
Investment Earnings	10,984	29,084
Refunds	50	30
Other Revenues	<u>108,569</u>	<u>115,244</u>
Total Revenues	<u>7,205,994</u>	<u>2,890,839</u>
EXPENSES		
Board Office		
Board Administrative Office	192,041	210,676
Refunds	108,420	127,053
Service Charge to General Revenue	567,804	221,103
Professional Regulation Division		
Inspections	806,363	800,504
Investigations	525,942	526,760
Testing and Continuing Education	114,209	180,820
Attorney General's Office	54,971	93,639
Service Operations		
Central Intake/Licensure	1,291,233	1,333,207
Call Center	595,800	671,565
Revenue Bank Charges	134,135	42,237
Department Administrative Costs		
Administration	362,957	428,145
Information Technology	1,351,984	1,231,515
General Counsel/Legal	<u>64,060</u>	<u>171,106</u>
Total Expenses	<u>6,169,918</u>	<u>6,038,330</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	<u>1,036,077</u>	<u>(3,147,491)</u>
TRANSFERS		
Transfer to General Revenue	<u>170,600</u>	<u>-</u>
Total Transfers	<u>170,600</u>	<u>-</u>
CHANGE IN ACCOUNT BALANCE	865,477	(3,147,491)
ACCOUNT BALANCE. Beainnina of Period	<u>129,403</u>	<u>3,276,893</u>
ACCOUNT BALANCE. End of Period	<u>\$ 994,879</u>	<u>\$ 129,403</u>

**BOARD OF COSMETOLOGY
UNLICENSED ACTIVITY ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Unlicensed Activity Fees	\$ 184,807	\$ 169,260
Fines	12,783	7,983
Investment Earnings	<u>25,890</u>	<u>73,448</u>
Total Revenues	<u>223,480</u>	<u>250,691</u>
 EXPENSES		
Investigations	61,881	64,614
Refunds	5	5
Service Charge to General Revenue	17,878	20,055
General Counsel	<u>7,776</u>	<u>27,330</u>
Total Expenses	<u>87,540</u>	<u>112,004</u>
 TRANSFERS		
Transfer (to)/from Operating Account	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
 CHANGE IN ACCOUNT BALANCE	 135,940	 138,686
TRANSFER TO GENERAL REVENUE	486,000	413,280
ACCOUNT BALANCE, Beginning of Period	<u>3,176,664</u>	<u>3,451,258</u>
ACCOUNT BALANCE, End of Period	<u>\$ 2,826,605</u>	<u>\$ 3,176,664</u>

**ELECTRICAL CONTRACTORS' LICENSING BOARD
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 702,135	\$ 654,059
Licenses	1,404,486	2,782,321
Fines	40,693	40,638
Investment Earnings	26,066	88,872
Miscellaneous	65,427	53,928
Refunds	-	-
	<hr/>	<hr/>
Total Revenues	2,238,806	3,619,817
	<hr/>	<hr/>
EXPENSES		
Board Office		
Board Administrative Office	195,409	185,888
Refunds	43,174	48,565
Service Charge to General Revenue	175,651	285,700
Professional Regulation Division		
Investigations	286,262	239,442
Testing and Continuing Education	159,489	155,780
Attorney General's Office	41,623	51,756
Service Operations		
Central Intake/Licensure	372,550	373,428
Call Center	75,629	105,748
Revenue Bank Charges	31,827	53,600
Department Administrative Costs		
Administration	86,156	85,382
Information Technology	114,650	104,084
General Counsel/Legal	17,909	14,290
	<hr/>	<hr/>
Total Expenses	1,600,330	1,703,663
	<hr/>	<hr/>
Excess (Deficiency) of Revenues Over (Under) Expenses	638,476	1,916,155
	<hr/>	<hr/>
TRANSFERS		
Transfer to General Revenue	557,400	475,280
Total Transfers	557,400	475,280
	<hr/>	<hr/>
CHANGE IN ACCOUNT BALANCE	81,076	1,440,875
TRANSFER TO ULA	(250,000)	(250,000)
ACCOUNT BALANCE, Beginning of Period	3,407,637	2,216,762
	<hr/>	<hr/>
ACCOUNT BALANCE, End of Period	\$ 3,238,712	3,407,637
	<hr/> <hr/>	<hr/> <hr/>

**ELECTRICAL CONTRACTORS' LICENSING BOARD
 UNLICENSED ACTIVITY ACCOUNT
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
 (WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Unlicensed Activity Fees	\$ 35,234	\$ 56,130
Fines	97,249	101,715
Investment Earnings	-	-
Total Revenues	<u>132,483</u>	<u>157,845</u>
EXPENSES		
Unlicensed Activity	-	-
Investigations	202,838	187,734
Refunds	-	20
General Counsel/Legal	6,748	5,501
Service Charge to General Revenue	10,719	12,469
Interest Assessment	(1,511)	1,968
Total Expenses	<u>218,795</u>	<u>207,691</u>
TRANSFERS		
Transfer to Working Capital Fund	-	-
Total Transfers	<u>-</u>	<u>-</u>
CHANGE IN ACCOUNT BALANCE	(86,313)	(49,846)
TRANSFER FROM OPERATING	250,000	250,000
ACCOUNT BALANCE, Beginning of Period	<u>75,580</u>	<u>(124,574)</u>
ACCOUNT BALANCE, End of Period	<u>\$ 239,267</u>	<u>\$ 75,580</u>

**BOARD OF EMPLOYEE LEASING COMPANIES
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 195,782	\$ 203,146
Licenses	537,450	68,985
Fines	48,808	46,277
Investment Earnings	-	-
Refunds	8,792	4,884
	<hr/>	<hr/>
Total Revenues	790,831	323,292
	<hr/>	<hr/>
EXPENSES		
Board Office		
Board Administrative Office	153,994	145,843
Refunds	2,050	9,264
Service Charge to General Revenue	62,862	24,612
Professional Regulation Division		
Investigations	91,954	110,809
Education and Testing	-	-
Attorney General's Office	32,281	23,384
Service Operations		
Central Intake/Licensure	2,867	4,145
Call Center	1,789	2,632
Revenue Bank Charges	10,714	2,612
Department Administrative Costs		
Administration	16,741	17,073
Information Technology	18,075	16,817
General Counsel/Legal	91,263	112,540
Interest Assessment	3,002	6,383
	<hr/>	<hr/>
Total Expenses	487,594	476,112
	<hr/>	<hr/>
Excess (Deficiency) of Revenues		
Over (Under) Expenses	303,238	(152,820)
	<hr/>	<hr/>
TRANSFERS		
Transfer of Excess Cash to General Revenue	-	-
	<hr/>	<hr/>
Total Transfers	-	-
	<hr/>	<hr/>
CHANGE IN ACCOUNT BALANCE	303,238	(152,820)
	<hr/>	<hr/>
PRIOR PERIOD ADJUSTMENT	-	-
	<hr/>	<hr/>
ACCOUNT BALANCE, Beginning of Period	(445,103)	(292,283)
	<hr/>	<hr/>
ACCOUNT BALANCE, End of Period	\$ (141,866)	\$ (445,103)
	<hr/> <hr/>	<hr/> <hr/>

**UNLICENSED ACTIVITY ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIRST THREE MONTHS ENDING SEPTEMBER 30, 2021
(WITH COMPARATIVE TOTALS FOR THE THREE MONTHS ENDING SEPT 30, 2020)**

REVENUES	<u>9/30/2021</u>	<u>9/30/2020</u>
Unlicensed Activity Fees	\$ 40	\$ 115
Fines	-	-
Investment Earnings	<u>131</u>	<u>243</u>
Total Revenues	<u>171</u>	<u>358</u>
 EXPENSES		
Investigations	21	164
Refunds	-	-
General Counsel	-	-
Service Charge to General Revenue	<u>14</u>	<u>29</u>
Total Expenses	<u>35</u>	<u>192</u>
 TRANSFERS		
Transfer to Working Capital Fund	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
 CHANGE IN ACCOUNT BALANCE	136	166
 PRIOR PERIOD ADJUSTMENT	-	-
 ACCOUNT BALANCE, Beginning of Period	<u>46,530</u>	<u>46,632</u>
 ACCOUNT BALANCE, End of Period	<u>\$ 46,666</u>	<u>\$ 46,798</u>

**BOARD OF PROFESSIONAL ENGINEERS
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 432,725	\$ 466,650
Licenses	320,014	3,654,039
Fines	39,760	45,148
Investment Earnings	35,350	92,257
Other Revenue	11,036	5,221
Refund from FEMC	174,148	185,877
Other Interest	-	-
	<hr/>	<hr/>
Total Revenues	1,013,032	4,449,191
	<hr/>	<hr/>
EXPENSES		
Board Office		
FEMC Contracted Services	1,945,800	2,070,010
Refunds	6,119	5,306
Service Charge to General Revenue	66,630	340,663
Attorney General's Office	57,940	117,646
Service Operations		
Call Center	478	1,269
Revenue Bank Charges	1,173	71,176
Department Administrative Costs		
Administration	10,085	16,317
Information Technology	200,274	175,082
General Counsel	-	-
	<hr/>	<hr/>
Total Expenses	2,288,499	2,797,469
	<hr/>	<hr/>
Excess (Deficiency) of Revenues Over (Under) Expenses	(1,275,467)	1,651,722
	<hr/>	<hr/>
TRANSFERS		
Transfer of Excess Cash to General Revenue	559,600	635,840
	<hr/>	<hr/>
Total Transfers	559,600	635,840
	<hr/>	<hr/>
CHANGE IN ACCOUNT BALANCE	(1,835,067)	1,015,882
	<hr/>	<hr/>
PRIOR PERIOD ADJUSTMENT	-	-
	<hr/>	<hr/>
ACCOUNT BALANCE, Beginning of Period	4,974,756	3,958,874
	<hr/>	<hr/>
ACCOUNT BALANCE, End of Period	\$ 3,139,689	\$ 4,974,756
	<hr/> <hr/>	<hr/> <hr/>

**BOARD OF PROFESSIONAL ENGINEERS
UNLICENSED ACTIVITY ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Unlicensed Activity Fees	\$ 15,585	\$ 200,990
Investment Earnings	<u>3,287</u>	<u>6,313</u>
Total Revenues	<u>18,872</u>	<u>207,303</u>
 EXPENSES		
Unlicensed Activity	-	-
FEMC Contracted Services	94,823	100,875
Refunds	-	10
Service Charge to General Revenue	<u>1,510</u>	<u>16,583</u>
Total Expenses	<u>96,333</u>	<u>117,468</u>
 TRANSFERS		
Transfer to Working Capital Fund	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
 CHANGE IN ACCOUNT BALANCE	 (77,461)	 89,835
 TRANSFERS		
Transfer of Excess Cash to General Revenue	0	-
 ACCOUNT BALANCE, Beginning of Period	 <u>446,926</u>	 <u>256,216</u>
 ACCOUNT BALANCE, End of Period	 <u>\$ 369,465</u>	 <u>\$ 346,051</u>

**BOARD OF PROFESSIONAL GEOLOGISTS
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	<u>6/30/2022</u>	<u>6/30/2021</u>
Fees and Charges	\$ 27,245	\$ 34,085
Licenses	145,165	105,110
Fines	(6)	21
Investment Earnings	-	-
Refunds	-	3,997
Misc Revenue	3,697	-
	<hr/>	<hr/>
Total Revenues	176,101	143,213
	<hr/>	<hr/>
EXPENSES		
Board Office		
Board Administrative Office	110,682	96,903
Refunds	3,265	3,470
Service Charge to General Revenue	13,481	10,661
Professional Regulation Division		
Investigations	-	-
Testing and Continuing Education	64,598	75,978
Attorney General's Office	17,019	20,370
Service Operations		
Central Intake/Licensure	7,940	8,394
Call Center	3,445	7,158
Revenue Bank Charges	3,485	2,381
Department Administrative Costs		
Administration	10,912	12,045
Information Technology	20,059	21,414
General Counsel/Legal	157	456
Interest Assessment	4,325	6,484
	<hr/>	<hr/>
Total Expenses	259,368	265,715
	<hr/>	<hr/>
Excess (Deficiency) of Revenues		
Over (Under) Expenses	(83,268)	(122,502)
	<hr/>	<hr/>
TRANSFERS		
Transfer (to)/from Administrative Trust Fund	-	-
	<hr/>	<hr/>
Total Transfers	-	-
	<hr/>	<hr/>
CHANGE IN ACCOUNT BALANCE	(83,268)	(122,502)
	<hr/>	<hr/>
ACCOUNT BALANCE, Beginning of Period	(512,482)	(389,980)
	<hr/>	<hr/>
ACCOUNT BALANCE, End of Period	\$ (595,749)	\$ (512,482)
	<hr/> <hr/>	<hr/> <hr/>

**BOARD OF PROFESSIONAL GEOLOGISTS
UNLICENSED ACTIVITY ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Unlicensed Activity Fees	\$ 6,185	\$ 4,415
Investment Earnings	<u>883</u>	<u>2,252</u>
Total Revenues	<u>7,068</u>	<u>6,667</u>
 EXPENSES		
Refunds	5	5
Investigations	-	-
Service Charge to General Revenue	<u>565</u>	<u>533</u>
Total Expenses	<u>570</u>	<u>538</u>
 TRANSFERS		
Transfer to Working Capital Fund	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
 CHANGE IN ACCOUNT BALANCE	 6,498	 6,129
 PRIOR PERIOD ADJUSTMENT	 -	 -
 ACCOUNT BALANCE, Beginning of Period	 <u>109,270</u>	 <u>103,141</u>
 ACCOUNT BALANCE, End of Period	 <u><u>\$ 115,768</u></u>	 <u><u>\$ 109,270</u></u>

**HOME INSPECTORS LICENSING UNIT
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 167,650	\$ 164,508
Licenses	130,130	139,845
Fines	43	53
Investment Earnings	8,724	28,404
Refunds	-	-
Other Revenue	<u>10,826</u>	<u>6,754</u>
Total Revenues	<u>\$ 317,373</u>	<u>\$ 339,563</u>
 EXPENSES		
Board Office		
Board Administrative Office	89,776	94,623
Refunds	10,177	7,015
Service Charge to General Revenue	24,576	26,604
Professional Regulation Division		
Investigations	63,666	81,297
Testing and Continuing Education	62,596	79,061
Attorney General's Office	-	-
Service Operations		
Central Intake/Licensure	71,094	77,521
Call Center	29,096	43,178
Revenue Bank Charges	4,750	4,711
Department Administrative Costs		
Administration	28,562	31,829
Information Technology	46,636	43,340
General Counsel/Legal	<u>3,886</u>	<u>8,764</u>
DOAH	-	-
Repayment of Temporary Advancement	-	-
Interest on Temporary Advancement	<u>-</u>	<u>-</u>
Total Expenses	<u>434,815</u>	<u>497,941</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	<u>(117,442)</u>	<u>(158,377)</u>
 TRANSFERS		
Transfer to General Revenue	<u>153,200</u>	<u>151,040</u>
Total Transfers	<u>153,200</u>	<u>151,040</u>
 CHANGE IN ACCOUNT BALANCE	 (270,642)	 (309,417)
ACCOUNT BALANCE, Beginning of Period	<u>1,162,398</u>	<u>1,471,815</u>
ACCOUNT BALANCE, End of Period	<u>\$ 891,756</u>	<u>\$ 1,162,398</u>

**HOME INSPECTORS LICENSING UNIT
 UNLICENSED ACTIVITY ACCOUNT
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
 (WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	<u>6/30/2022</u>	<u>6/30/2021</u>
Unlicensed Activity Fees	\$ 6,575	\$ 6,797
Investment Earnings	<u>1,050</u>	<u>2,633</u>
Total Revenues	<u>7,625</u>	<u>9,429</u>
 EXPENSES		
Investigations	2,668	2,592
General Counsel/Legal	-	-
Refunds	-	5
Service Charge to General Revenue	<u>610</u>	<u>754</u>
Total Expenses	<u>3,278</u>	<u>3,351</u>
 TRANSFERS		
Transfer to General Revenue Fund	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
 CHANGE IN ACCOUNT BALANCE	 4,347	 6,078
 ACCOUNT BALANCE, Beginning of Period	 <u>129,555</u>	 <u>123,477</u>
 ACCOUNT BALANCE, End of Period	 <u><u>\$ 133,901</u></u>	 <u><u>\$ 129,555</u></u>

**BOARD OF LANDSCAPE ARCHITECTURE
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	<u>6/30/2022</u>	<u>6/30/2021</u>
Fees and Charges	\$ 34,486	\$ 46,187
Licenses	274,372	10,505
Fines	15	-
Investment Earnings	4,504	10,827
Refunds	-	-
Other Revenues	<u>3,820</u>	<u>4,171</u>
Total Revenues	<u>317,196</u>	<u>71,690</u>
EXPENSES		
Board Office		
Board Administrative Office	53,515	52,815
Refunds	2,398	3,156
Service Charge to General Revenue	25,184	5,483
Professional Regulation Division		
Investigations	1,661	5,011
Testing and Continuing Education	64,218	42,186
Attorney General's Office	10,360	20,578
Service Operations		
Central Intake/Licensure	4,255	4,307
Call Center	13,103	13,882
Revenue Bank Charges	5,747	938
Department Administrative Costs		
Administration	11,167	8,856
Information Technology	10,347	7,721
General Counsel/Legal	<u>575</u>	<u>2,462</u>
Total Expenses	<u>202,530</u>	<u>167,394</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	<u>114,666</u>	<u>(95,704)</u>
TRANSFERS		
Transfer of Excess Cash to General Revenue	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
CHANGE IN ACCOUNT BALANCE	114,666	(95,704)
TRANSFER TO GENERAL REVENUE	86,200	-
ACCOUNT BALANCE, Beginning of Period	<u>472,699</u>	<u>568,403</u>
ACCOUNT BALANCE, End of Period	<u>\$ 501,165</u>	<u>\$ 472,699</u>

**BOARD OF LANDSCAPE ARCHITECTURE
 UNLICENSED ACTIVITY ACCOUNT
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
 (WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Unlicensed Activity Fees	\$ 378	\$ 535
Investment Earnings	284	764
	<hr/>	<hr/>
Total Revenues	662	1,299
	<hr/>	<hr/>
EXPENSES		
Investigations	1,211	1,527
Refunds	-	-
General Counsel/Legal	246	733
Service Charge to General Revenue	53	104
	<hr/>	<hr/>
Total Expenses	1,510	2,364
	<hr/>	<hr/>
TRANSFERS		
Transfer to Working Capital Fund	-	-
	<hr/>	<hr/>
Total Transfers	-	-
	<hr/>	<hr/>
CHANGE IN ACCOUNT BALANCE	(847)	(1,064)
PRIOR PERIOD ADJUSTMENT	-	-
ACCOUNT BALANCE, Beginning of Period	36,263	37,327
	<hr/>	<hr/>
ACCOUNT BALANCE, End of Period	\$ 35,416	\$ 36,263
	<hr/> <hr/>	<hr/> <hr/>

**MOLD-RELATED SERVICES LICENSING UNIT
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 100,896	\$ 100,021
Licenses	75,150	94,430
Fines	(54)	6,488
Investment Earnings	4,443	15,282
Refunds	-	80
Other Revenue	<u>2,411</u>	<u>10,218</u>
Total Revenues	\$ <u>182,846</u>	\$ <u>226,518</u>
 EXPENSES		
Board Office		
Board Administrative Office	91,887	96,613
Refunds	3,267	5,127
Service Charge to General Revenue	14,366	17,705
Professional Regulation Division		
Investigations	22,698	33,410
Testing and Continuing Education	36,915	32,267
Attorney General's Office	-	-
Service Operations		
Central Intake/Licensure	33,901	39,601
Call Center	14,959	23,123
Revenue Bank Charges	4,220	5,137
Department Administrative Costs		
Administration	22,026	24,982
Information Technology	28,299	25,912
General Counsel/Legal	<u>5,818</u>	<u>5,851</u>
Total Expenses	<u>278,357</u>	<u>309,729</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	(95,511)	(83,211)
 TRANSFERS		
Transfer to General Revenue	<u>75,200</u>	<u>79,040</u>
Total Transfers	<u>75,200</u>	<u>79,040</u>
 CHANGE IN ACCOUNT BALANCE	 (170,711)	 (162,251)
 ACCOUNT BALANCE, Beginning of Period	 <u>608,993</u>	 <u>771,244</u>
 ACCOUNT BALANCE, End of Period	 <u>\$ 438,282</u>	 <u>\$ 608,993</u>

**MOLD-RELATED SERVICES LICENSING UNIT
 UNLICENSED ACTIVITY ACCOUNT
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
 (WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Unlicensed Activity Fees	\$ 19,475	\$ 17,665
Fines & Penalties	8,480	1,706
Investment Earnings	-	-
	<hr/>	<hr/>
Total Revenues	27,955	19,371
	<hr/>	<hr/>
EXPENSES		
Investigations	5,934	10,338
Refunds	-	5
Service Charge to General Revenue	2,230	1,528
Interest Assessment	82	270
	<hr/>	<hr/>
Total Expenses	8,246	12,141
	<hr/>	<hr/>
TRANSFERS		
Transfer to General Revenue	-	-
	<hr/>	<hr/>
Total Transfers	-	-
	<hr/>	<hr/>
CHANGE IN ACCOUNT BALANCE	19,709	7,230
ACCOUNT BALANCE, Beginning of Period	(18,030)	(25,260)
	<hr/>	<hr/>
ACCOUNT BALANCE, End of Period	\$ 1,679	\$ (18,030)
	<hr/> <hr/>	<hr/> <hr/>

**BOARD OF PILOT COMMISSIONERS
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	<u>6/30/2022</u>	<u>6/30/2021</u>
Fees and Charges	\$ -	\$ 9,350
Licenses	1,735	17,160
Fines	2,740	-
Gross Pilotage Assessment	488,455	249,284
Investment Earnings (Assessment)	(7,470)	(14,679)
Refunds	-	-
Other Revenues	<u>8,981</u>	<u>(4,380)</u>
Total Revenues	<u>494,442</u>	<u>256,735</u>
 EXPENSES		
Board Office		
Board Administrative Office	290,728	306,268
Refunds	1,800	600
Service Charge to General Revenue	39,411	20,491
Attorney General's Office	41,679	40,636
Professional Regulation Division		
Investigations	565	1,114
Testing and Continuing Education	95,977	111,994
Service Operations		
Central Intake/Licensure	2,717	2,264
Call Center	345	455
Revenue Bank Charges	283	284
Department Administrative Costs		
Administration	15,270	15,976
Information Technology	14,532	13,963
General Counsel/Legal	<u>8,961</u>	<u>8,005</u>
Total Expenses	<u>512,267</u>	<u>522,048</u>
Excess (Deficiency) of Revenues Over (Under) Expenses	<u>(17,825)</u>	<u>(265,313)</u>
 TRANSFERS		
Transfer (to)/from Administrative Trust Fund	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
 CHANGE IN ACCOUNT BALANCE	 (17,825)	 (265,313)
 PRIOR PERIOD ADJUSTMENT	 -	 -
 ACCOUNT BALANCE, Beginning of Period	 <u>(1,076,407)</u>	 <u>(811,094)</u>
 ACCOUNT BALANCE, End of Period	 <u>\$ (1,094,232)</u>	 <u>\$ (1,076,407)</u>

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
BOARD OF PILOT COMMISSIONERS
OPERATING ACCOUNT
COMBINING STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIRST THREE MONTHS ENDING SEPTEMBER 30, 2021
(WITH COMPARATIVE TOTALS FOR THE THREE MONTHS ENDING SEPT 30, 2020)

	Harbor Pilots 9/30/2021	Pilot Rate Review 9/30/2021	9/30/2021	9/30/2020
REVENUES				
Fees and Charges	\$ -	\$ -	\$ -	\$ (66,966.00)
Licenses	290.00	-	290.00	-
Fines	-	-	-	-
Gross Pilotage Assessment	112,936.57	-	112,936.57	93,642.00
Investment Earnings	484.09	-	484.09	802.00
Refunds	-	-	-	-
Other Revenues	2,740.00	-	2,740.00	108.00
	<u>116,450.66</u>	<u>-</u>	<u>116,450.66</u>	<u>27,585.00</u>
Total Revenues				
EXPENSES				
Board Office/Direct				
Board Administrative Office	27,283	25,808	53,091	54,332
Refunds	-	-	-	-
Service Charge to General Revenue	9,316	(244)	9,072	2,207
Investment Interest Assessment	-	3,051	3,051	5,688
Attorney General's Office	9,512	6,860	16,372	39,707
Professional Regulation				
Investigations	252	-	252	755
Testing and Continuing Education	26,833	-	26,833	29,378
Service Operations				
Central Intake/Licensure	-	-	-	-
Call Center	35	1,179	1,214	88
Revenue Bank Charges	4	-	4	-
Administrative Costs				
Administration	2,330	1,167	3,497	2,897
Information Technology	3,119	1,110	4,229	3,406
General Counsel/Legal	750	68	819	5,026
	<u>79,434</u>	<u>38,999</u>	<u>118,433</u>	<u>143,484</u>
Total Expenses				
Excess (Deficiency) of Revenues Over (Under) Expenses	<u>37,017</u>	<u>(38,999)</u>	<u>(1,982)</u>	<u>(115,899)</u>
TRANSFERS				
Transfer (to)/from Pilot Rate Review	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN ACCOUNT BALANCE	37,017	(38,999)	(1,982)	(115,899)
PRIOR PERIOD ADJUSTMENT	-	-	-	-
ACCOUNT BALANCE, Beginning of Period	<u>117,153</u>	<u>(1,193,561)</u>	<u>(1,076,407)</u>	<u>(811,094)</u>
ACCOUNT BALANCE, End of Period	<u>\$ 154,170</u>	<u>\$ (1,232,559)</u>	<u>\$ (1,078,389)</u>	<u>\$ (926,993)</u>

**BOARD OF PILOT COMMISSIONERS
UNLICENSED ACTIVITY ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	<u>6/30/2022</u>	<u>6/30/2021</u>
Unlicensed Activity Fees	\$ 65	\$ 465
Investment Earnings	<u>29</u>	<u>77</u>
Total Revenues	<u>94</u>	<u>542</u>
 EXPENSES		
Service Charge to General Revenue	<u>8</u>	<u>6</u>
OCG	-	898
Total Expenses	<u>8</u>	<u>905</u>
 TRANSFERS		
Transfer to Working Capital Fund	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>
 CHANGE IN ACCOUNT BALANCE	 87	 (363)
 PRIOR PERIOD ADJUSTMENT	 -	 -
 ACCOUNT BALANCE, Beginning of Period	 <u>3,130</u>	 <u>3,493</u>
 ACCOUNT BALANCE, End of Period	 <u>\$ 3,217</u>	 <u>\$ 3,130</u>

**TALENT AGENTS
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 21,550	\$ 17,050
Licenses	175,275	30,550
Fines	7	(74)
Refunds	-	-
Other Revenues	1,859	1,210
One Time Assessment	-	-
	<hr/>	<hr/>
Total Revenues	198,691	48,736
	<hr/>	<hr/>
EXPENSES		
Board Office		
Board Administrative Office	23,908	29,492
Refunds	375	1,870
Service Charge to General Revenue	15,529	2,981
Professional Regulation Division		
Investigations	2,768	6,125
Testing and Continuing Education	-	-
Service Operations		
Central Intake/Licensure	4,571	3,461
Call Center	5,035	4,980
Revenue Bank Charges	3,117	613
Department Administrative Costs		
Administration	5,571	3,915
Information Technology	3,917	3,418
General Counsel/Legal	2	3,409
Interest Assessment	4,205	9,607
	<hr/>	<hr/>
Total Expenses	68,998	69,871
	<hr/>	<hr/>
Excess (Deficiency) of Revenues		
Over (Under) Expenses	129,693	(21,135)
	<hr/>	<hr/>
TRANSFERS		
Transfer (to)/from Administrative Trust Fund	-	-
	<hr/>	<hr/>
Total Transfers	-	-
	<hr/>	<hr/>
CHANGE IN ACCOUNT BALANCE	129,693	(21,135)
PRIOR PERIOD ADJUSTMENT	-	-
ACCOUNT BALANCE, Beginning of Period	(614,989)	(593,854)
	<hr/>	<hr/>
ACCOUNT BALANCE, End of Period	\$ (485,296)	\$ (614,989)
	<hr/> <hr/>	<hr/> <hr/>

**TALENT AGENTS
UNLICENSED ACTIVITY ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Unlicensed Activity Fees	\$ 2,360	\$ 415
Fines	9,950	-
	<hr/>	<hr/>
Total Revenues	12,310	415
	<hr/>	<hr/>
EXPENSES		
Refunds	-	-
Investigations	7,508	8,341
General Counsel/Legal	-	1,341
Service Charge to General Revenue	910	(124)
Interest Assessment	935	1,968
	<hr/>	<hr/>
Total Expenses	9,353	15,525
	<hr/>	<hr/>
TRANSFERS		
Transfer (to)/from Operating Account	-	-
	<hr/>	<hr/>
Total Transfers	-	-
	<hr/>	<hr/>
CHANGE IN ACCOUNT BALANCE	2,958	(11,110)
PRIOR PERIOD ADJUSTMENT	-	-
ACCOUNT BALANCE, Beginning of Period	<hr/> (128,607)	<hr/> (117,497)
ACCOUNT BALANCE, End of Period	<hr/> <u>\$ (125,649)</u>	<hr/> <u>\$ (128,607)</u>

**BOARD OF VETERINARY MEDICINE
OPERATING ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Fees and Charges	\$ 435,121	\$ 360,965
Licenses	2,441,510	104,565
Fines	40,668	53,036
Investment Earnings	5,324	20,716
Refunds	250	-
Miscellaneous	22,900	8,286
	<hr/>	<hr/>
Total Revenues	2,945,772	547,567
	<hr/>	<hr/>
EXPENSES		
Board Office		
Board Administrative Office	221,803	243,990
Refunds	14,599	16,613
Service Charge to General Revenue	234,494	42,476
Professional Regulation Division		
Inspections	90,588	74,582
Investigations	289,542	329,642
Testing and Continuing Education	88,112	85,422
Attorney General's Office	21,875	34,504
Service Operations		
Central Intake/Licensure	132,741	148,180
Call Center	43,644	37,364
Revenue Bank Charges	51,513	6,724
Department Administrative Costs		
Administration	68,039	66,416
Information Technology	98,663	86,683
General Counsel/Legal	91,433	316,886
Interest Assessment	-	-
	<hr/>	<hr/>
Total Expenses	1,447,047	1,489,483
	<hr/>	<hr/>
Excess (Deficiency) of Revenues Over (Under) Expenses	1,498,725	(941,915)
	<hr/>	<hr/>
TRANSFERS		
Transfer of Excess Cash to General Revenue	290,800	59,760
	<hr/>	<hr/>
Total Transfers	290,800	59,760
	<hr/>	<hr/>
CHANGE IN ACCOUNT BALANCE	1,207,925	(1,001,675)
	<hr/>	<hr/>
PRIOR PERIOD ADJUSTMENT	-	-
	<hr/>	<hr/>
ACCOUNT BALANCE, Beginning of Period	473,875	1,475,550
	<hr/>	<hr/>
ACCOUNT BALANCE, End of Period	\$ 1,681,800	\$ 473,875
	<hr/> <hr/>	<hr/> <hr/>

**BOARD OF VETERINARY MEDICINE
UNLICENSED ACTIVITY ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022
(WITH COMPARATIVE TOTALS FOR THE TWELVE MONTHS ENDING JUNE 30, 2021)**

REVENUES	6/30/2022	6/30/2021
Unlicensed Activity Fees	\$ 5,110	\$ 4,665
Fines	800	(10)
Investment Earnings	1,528	4,108
	<hr/>	<hr/>
Total Revenues	7,438	8,763
	<hr/>	<hr/>
EXPENSES		
Investigations	8,719	15,625
General Counsel/Legal	5,971	166
Service Charge to General Revenue	595	701
Refunds	5	-
	<hr/>	<hr/>
Total Expenses	15,290	16,492
	<hr/>	<hr/>
TRANSFERS		
Transfer of Excess Cash to General Revenue	-	-
	<hr/>	<hr/>
Total Transfers	-	-
	<hr/>	<hr/>
CHANGE IN ACCOUNT BALANCE	(7,852)	(7,729)
TRANSFER TO GENERAL REVENUE	-	-
ACCOUNT BALANCE, Beginning of Period	195,412	203,140
	<hr/>	<hr/>
ACCOUNT BALANCE, End of Period	\$ 187,559	\$ 195,412
	<hr/> <hr/>	<hr/> <hr/>