

**FINANCIAL REPORT
AUGUST 2017-2018**

EXPENDITURES	92%		FY BUDGET	% USED	\$ BALANCE	
	MONTH	FY TO DATE				SPLY
PERSONNEL	\$ 31,931.20	\$ 425,419.98	\$ 409,587.30	\$ 604,212.00	71%	\$ 178,792.02
BENEFITS	\$ 12,008.06	\$ 160,888.67	\$ 156,180.05	\$ 208,567.00	78%	\$ 47,678.33
IN STATE TRAVEL	\$ -	\$ 5,755.00	\$ 11,965.65	\$ 30,000.00	20%	\$ 24,245.00
OUT STATE TRAVEL	\$ 3,049.56	\$ 7,704.29	\$ 3,572.02	\$ 15,000.00	52%	\$ 7,295.71
REPAIR & MAINTENANCE	\$ -	\$ 52.50	\$ 135.00	\$ 4,000.00	2%	\$ 3,947.50
RENTALS & LEASES	\$ 6,695.46	\$ 77,787.69	\$ 76,864.39	\$ 95,000.00	82%	\$ 17,212.31
UTILITIES & COMMUNICATIONS	\$ 1,032.40	\$ 6,025.11	\$ 5,868.43	\$ 27,000.00	23%	\$ 20,974.89
PROFESSIONAL SERVICES	\$ (1,284.01)	\$ 106,252.20	\$ 90,873.26	\$ 112,000.00	95%	\$ 5,747.80
SUPPLIES & MATERIALS	\$ 398.14	\$ 24,094.25	\$ 20,945.56	\$ 32,000.00	76%	\$ 7,905.75
VEHICLE OPERATIONS	\$ 37.75	\$ 5,570.20	\$ 6,227.70	\$ 19,720.00	29%	\$ 14,149.80
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ 16,798.00	\$ 24,000.00	0%	\$ 24,000.00
OTHER EQUIPMENT PURCHASES	\$ -	\$ -	\$ 1,557.82	\$ 3,000.00	0%	\$ 3,000.00
TOTALS	\$ 53,868.56	\$ 819,549.89	\$ 800,575.18	\$ 1,174,499.00	70%	\$ 354,949.11

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 18,000.00	\$ 209,000.00	\$ 209,000.00
(0185) TRAINEE APP. FEE	\$ 1,700.00	\$ 5,300.00	\$ 3,000.00
(0186) OTHER APP. FEE	\$ 275.00	\$ 12,950.00	\$ 16,450.00
(0187) LRP LICENSE FEE	\$ 5,970.00	\$ 13,270.00	\$ 13,965.00
(0188) CRRP LICENSE FEE	\$ 66,280.00	\$ 114,225.00	\$ 121,840.00
(0189) CGRP LICENSE FEE	\$ 59,680.00	\$ 116,395.00	\$ 144,445.00
(0192) TRP & SRRP LICENSE FEE	\$ 8,315.00	\$ 33,285.00	\$ 28,935.00
(0473) ALABAMA REGISTRY	\$ 50.00	\$ 1,703.78	\$ 5,043.52
(0530) AMC APP. FEE	\$ 5,500.00	\$ 19,500.00	\$ 7,500.00
(0536) TEMPORARY PERMIT	\$ 3,925.00	\$ 47,700.00	\$ 43,900.00
(0537) EDUCATION FEE	\$ 2,605.00	\$ 15,050.00	\$ 27,365.00
(0602) FINES	\$ 250.00	\$ 3,750.00	\$ 5,000.00
(0604) LATE FEE	\$ -	\$ 12,800.00	\$ 44,480.00
(0696) PUBLICATIONS	\$ -	\$ 250.00	\$ -
(1192) MENTOR APP FEE	\$ 200.00	\$ 2,600.00	\$ 1,800.00
TOTAL	\$ 172,750.00	\$ 607,778.78	\$ 672,723.52
REFUNDS	\$ -	\$ -	\$ -
NET RECEIPTS	\$ 172,750.00	\$ 607,778.78	\$ 672,723.52

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	108	15	67	629	629	1,448	12
SAME PLACE LAST YEAR	101	18	72	646	630	1,467	12
606 FUND BALANCE			TOTAL 606 FUND BALANCE				AMC
INVESTMENTS	\$ 460,890.83		\$ 1,536,590.25				126
CURRENT	\$ 1,075,699.42				CURRENT		120
SAME PLACE LAST YEAR	\$ 1,093,812.29		\$ 1,550,522.37		SAME PLACE LAST YEAR		