

**FINANCIAL REPORT
AUGUST 2018-2019**

			92%				
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE	
PERSONNEL	\$ 30,929.90	\$ 380,217.52	\$ 425,419.98	\$ 539,000.00	71%	\$ 158,782.48	
BENEFITS	\$ 10,789.96	\$ 144,291.45	\$ 160,888.67	\$ 208,723.00	70%	\$ 64,431.55	
IN STATE TRAVEL	\$ 215.75	\$ 8,028.90	\$ 5,755.00	\$ 36,639.00	22%	\$ 28,610.10	
OUT STATE TRAVEL	\$ 1,851.98	\$ 12,852.63	\$ 7,704.29	\$ 20,644.00	63%	\$ 7,791.37	
REPAIR & MAINTENANCE	\$ 213.50	\$ 878.84	\$ 52.50	\$ 9,644.00	10%	\$ 8,765.16	
RENTALS & LEASES	\$ 6,509.88	\$ 76,491.12	\$ 77,787.69	\$ 102,144.00	75%	\$ 25,652.88	
UTILITIES & COMMUNICATIONS	\$ 678.70	\$ 9,528.56	\$ 6,025.11	\$ 27,945.00	35%	\$ 18,416.44	
PROFESSIONAL SERVICES	\$ 2,215.05	\$ 62,932.70	\$ 106,252.20	\$ 121,145.00	52%	\$ 58,212.30	
SUPPLIES & MATERIALS	\$ 407.71	\$ 24,839.65	\$ 24,094.25	\$ 37,145.00	67%	\$ 12,305.35	
VEHICLE OPERATIONS	\$ -	\$ 5,274.91	\$ 5,570.20	\$ 20,365.00	26%	\$ 15,090.09	
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
FURNITURE & EQUIPMENT	\$ -	\$ 16,798.00	\$ -	\$ 24,645.00	69%	\$ 7,847.00	
OTHER EQUIPMENT PURCHASES	\$ 191.22	\$ 2,838.10	\$ -	\$ 5,757.00	46%	\$ 2,918.90	
TOTALS	\$ 54,003.65	\$ 744,972.38	\$ 819,549.89	\$ 1,153,796.00	65%	\$ 408,823.62	

RECEIPTS							
(0174) AMC LICENSE FEE	\$ 22,000.00	\$ 190,000.00	\$ 209,000.00				
(0185) TRAINEE APP. FEE	\$ 450.00	\$ 4,200.00	\$ 5,300.00				
(0186) OTHER APP. FEE	\$ 1,100.00	\$ 19,075.00	\$ 12,950.00				
(0187) LRP LICENSE FEE	\$ 1,675.00	\$ 7,705.00	\$ 13,270.00				
(0188) CRRP LICENSE FEE	\$ 44,890.00	\$ 92,415.00	\$ 114,225.00				
(0189) CGRP LICENSE FEE	\$ 54,940.00	\$ 136,010.00	\$ 116,395.00				
(0192) TRP & SRRP LICENSE FEE	\$ 3,015.00	\$ 30,935.00	\$ 33,285.00				
(0473) ALABAMA REGISTRY	\$ 425.00	\$ 2,700.00	\$ 1,703.78				
(0530) AMC APP. FEE	\$ -	\$ 20,500.00	\$ 19,500.00				
(0536) TEMPORARY PERMIT	\$ 4,300.00	\$ 47,550.00	\$ 47,700.00				
(0537) EDUCATION FEE	\$ 235.00	\$ 7,925.00	\$ 15,050.00				
(0602) FINES	\$ 3,250.00	\$ 5,300.00	\$ 3,750.00				
(0604) LATE FEE	\$ 1,530.00	\$ 24,840.00	\$ 12,800.00				
(0696) PUBLICATIONS	\$ -	\$ -	\$ 250.00				
(1192) MENTOR APP FEE	\$ 400.00	\$ 2,800.00	\$ 2,600.00				
TOTAL	\$ 138,210.00	\$ 591,955.00	\$ 607,778.78				
REFUNDS	\$ -	\$ -	\$ -				
NET RECEIPTS	\$ 138,210.00	\$ 591,955.00	\$ 607,778.78				

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	120	14	62	628	641	1,465	9
SAME PLACE LAST YEAR	108	15	67	629	629	1,448	12

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$ 469,213.00	\$ 1,602,114.50	116
CURRENT	\$ 1,132,901.50		126
SAME PLACE LAST YEAR	\$ 1,075,699.42	\$ 1,536,590.25	

**CURRENT
SAME PLACE LAST YEAR**