

**FINANCIAL REPORT
APRIL 2018-2019**

	59%						
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE	
PERSONNEL	\$ 33,787.87	\$ 251,581.59	\$ 271,827.50	\$ 539,000.00	47%	\$ 287,418.41	
BENEFITS	\$ 12,492.09	\$ 96,267.00	\$ 108,774.77	\$ 208,723.00	47%	\$ 112,456.00	
IN STATE TRAVEL	\$ 2,148.01	\$ 4,871.61	\$ 3,267.89	\$ 36,639.00	14%	\$ 31,767.39	
OUT STATE TRAVEL	\$ -	\$ 5,202.31	\$ 4,654.73	\$ 20,644.00	26%	\$ 15,441.69	
REPAIR & MAINTENANCE	\$ -	\$ 35.34	\$ 52.50	\$ 9,644.00	1%	\$ 9,608.66	
RENTALS & LEASES	\$ 6,423.17	\$ 50,624.73	\$ 50,698.56	\$ 102,144.00	50%	\$ 51,519.27	
UTILITIES & COMMUNICATIONS	\$ 715.55	\$ 6,745.42	\$ 3,836.17	\$ 27,945.00	25%	\$ 21,199.58	
PROFESSIONAL SERVICES	\$ 3,621.66	\$ 48,273.12	\$ 76,044.80	\$ 121,145.00	40%	\$ 72,871.88	
SUPPLIES & MATERIALS	\$ 2,373.49	\$ 21,411.16	\$ 21,268.08	\$ 37,145.00	58%	\$ 15,733.84	
VEHICLE OPERATIONS	\$ -	\$ 5,015.00	\$ 5,170.38	\$ 20,365.00	25%	\$ 15,350.00	
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
FURNITURE & EQUIPMENT	\$ -	\$ 16,798.00	\$ -	\$ 24,645.00	69%	\$ 7,847.00	
OTHER EQUIPMENT PURCHASES	\$ -	\$ 2,609.50	\$ -	\$ 5,757.00	46%	\$ 3,147.50	
TOTALS	\$ 61,561.84	\$ 509,434.78	\$ 545,595.38	\$ 1,153,796.00	45%	\$ 644,361.22	

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 10,000.00	\$ 138,000.00	\$ 145,000.00
(0185) TRAINEE APP. FEE	\$ 900.00	\$ 2,550.00	\$ 2,550.00
(0186) OTHER APP. FEE	\$ 1,100.00	\$ 13,300.00	\$ 10,175.00
(0187) LRP LICENSE FEE	\$ -	\$ 6,030.00	\$ 7,300.00
(0188) CRRP LICENSE FEE	\$ -	\$ 47,525.00	\$ 47,375.00
(0189) CGRP LICENSE FEE	\$ 1,675.00	\$ 76,380.00	\$ 54,720.00
(0192) TRP & SRRP LICENSE FEE	\$ 670.00	\$ 26,245.00	\$ 24,115.00
(0473) ALABAMA REGISTRY	\$ 550.00	\$ 1,700.00	\$ 1,478.78
(0530) AMC APP. FEE	\$ 7,000.00	\$ 10,000.00	\$ 11,000.00
(0536) TEMPORARY PERMIT	\$ 6,625.00	\$ 32,725.00	\$ 31,075.00
(0537) EDUCATION FEE	\$ 1,690.00	\$ 6,015.00	\$ 2,910.00
(0602) FINES	\$ -	\$ 2,050.00	\$ 3,250.00
(0604) LATE FEE	\$ 750.00	\$ 22,560.00	\$ 12,400.00
(0696) PUBLICATIONS	\$ -	\$ -	\$ 250.00
(1192) MENTOR APP FEE	\$ -	\$ 1,000.00	\$ 1,400.00
TOTAL	\$ 30,960.00	\$ 386,080.00	\$ 354,998.78
REFUNDS	\$ -	\$ -	\$ -
NET RECEIPTS	\$ 30,960.00	\$ 386,080.00	\$ 354,998.78

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	107	14	63	623	627	1,434	9
SAME PLACE LAST YEAR	94	15	67	628	621	1,425	15

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 463,692.88	\$ 1,651,670.28		115
CURRENT	\$ 1,187,977.40		SAME PLACE LAST YEAR	125
SAME PLACE LAST YEAR	\$ 1,098,191.95	\$ 1,554,902.03		