

**FINANCIAL REPORT
DECEMBER 2018-2019**

EXPENDITURES	25%					
	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 36,437.24	\$ 120,288.56	\$ 130,337.10	\$ 539,000.00	23%	\$ 418,711.44
BENEFITS	\$ 12,825.94	\$ 46,598.67	\$ 52,804.08	\$ 208,723.00	23%	\$ 162,124.33
IN STATE TRAVEL	\$ 1,441.72	\$ 1,441.72	\$ 1,636.94	\$ 36,639.00	4%	\$ 35,197.28
OUT STATE TRAVEL	\$ -	\$ 5,202.31	\$ 1,476.58	\$ 20,644.00	26%	\$ 15,441.69
REPAIR & MAINTENANCE	\$ 35.34	\$ 35.34	\$ -	\$ 9,644.00	1%	\$ 9,608.66
RENTALS & LEASES	\$ 6,634.58	\$ 24,932.05	\$ 23,609.43	\$ 102,144.00	25%	\$ 77,211.95
UTILITIES & COMMUNICATIONS	\$ 2,076.35	\$ 3,846.97	\$ 1,627.49	\$ 27,945.00	14%	\$ 24,098.03
PROFESSIONAL SERVICES	\$ 2,791.26	\$ 35,326.95	\$ 43,266.85	\$ 121,145.00	30%	\$ 85,818.05
SUPPLIES & MATERIALS	\$ 1,935.70	\$ 19,112.18	\$ 16,000.93	\$ 37,145.00	52%	\$ 18,032.82
VEHICLE OPERATIONS	\$ -	\$ 5,000.00	\$ 5,043.14	\$ 20,365.00	25%	\$ 15,365.00
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,645.00	0%	\$ 24,645.00
OTHER EQUIPMENT PURCHASES	\$ 226.00	\$ 226.00	\$ -	\$ 5,757.00	4%	\$ 5,531.00
TOTALS	\$ 64,404.13	\$ 262,010.75	\$ 275,802.54	\$ 1,153,796.00	23%	\$ 891,785.25

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 10,000.00	\$ 84,000.00	\$ 94,000.00
(0185) TRAINEE APP. FEE	\$ -	\$ 450.00	\$ 1,050.00
(0186) OTHER APP. FEE	\$ 1,100.00	\$ 5,875.00	\$ 6,050.00
(0187) LRP LICENSE FEE	\$ -	\$ 6,030.00	\$ 7,300.00
(0188) CRRP LICENSE FEE	\$ -	\$ 45,515.00	\$ 44,810.00
(0189) CGRP LICENSE FEE	\$ 3,980.00	\$ 67,295.00	\$ 50,730.00
(0192) TRP & SRRP LICENSE FEE	\$ 385.00	\$ 22,225.00	\$ 20,125.00
(0473) ALABAMA REGISTRY	\$ 50.00	\$ 575.00	\$ 375.00
(0530) AMC APP. FEE	\$ -	\$ 1,500.00	\$ 1,500.00
(0536) TEMPORARY PERMIT	\$ 3,325.00	\$ 13,400.00	\$ 17,850.00
(0537) EDUCATION FEE	\$ 390.00	\$ 3,205.00	\$ 2,020.00
(0602) FINES	\$ -	\$ 250.00	\$ -
(0604) LATE FEE	\$ 2,750.00	\$ 18,560.00	\$ 9,950.00
(0696) PUBLICATIONS	\$ -	\$ -	\$ -
(1192) MENTOR APP FEE	\$ -	\$ 800.00	\$ -
TOTAL	\$ 21,980.00	\$ 269,680.00	\$ 255,760.00
REFUNDS	\$ -	\$ -	\$ -
NET RECEIPTS	\$ 21,980.00	\$ 269,680.00	\$ 255,760.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	100	16	64	611	602	1,393	11
SAME PLACE LAST YEAR	88	16	67	616	607	1,394	13

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 463,692.88	\$ 1,774,180.23		118
CURRENT	\$ 1,310,487.35		SAME PLACE LAST YEAR	119
SAME PLACE LAST YEAR	\$ 1,280,388.40	\$ 1,737,098.48		