

**FINANCIAL REPORT
FEBRUARY 2018-2019**

	42%					
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 34,100.28	\$ 185,992.00	\$ 200,182.30	\$ 539,000.00	35%	\$ 353,008.00
BENEFITS	\$ 12,516.97	\$ 71,437.67	\$ 80,720.19	\$ 208,723.00	35%	\$ 137,285.33
IN STATE TRAVEL	\$ 486.67	\$ 2,715.48	\$ 2,129.37	\$ 36,639.00	8%	\$ 33,923.52
OUT STATE TRAVEL	\$ -	\$ 5,202.31	\$ 1,476.58	\$ 20,644.00	26%	\$ 15,441.69
REPAIR & MAINTENANCE	\$ -	\$ 35.34	\$ 52.50	\$ 9,644.00	1%	\$ 9,608.66
RENTALS & LEASES	\$ 6,388.17	\$ 37,743.39	\$ 37,614.93	\$ 102,144.00	37%	\$ 64,400.61
UTILITIES & COMMUNICATIONS	\$ 142.74	\$ 4,705.42	\$ 3,450.75	\$ 27,945.00	17%	\$ 23,239.58
PROFESSIONAL SERVICES	\$ 555.54	\$ 37,582.91	\$ 57,216.41	\$ 121,145.00	32%	\$ 83,562.09
SUPPLIES & MATERIALS	\$ 1,029.99	\$ 19,000.17	\$ 19,959.52	\$ 37,145.00	52%	\$ 18,144.83
VEHICLE OPERATIONS	\$ 15.00	\$ 5,015.00	\$ 5,127.39	\$ 20,365.00	25%	\$ 15,350.00
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ 16,798.00	\$ -	\$ 24,645.00	69%	\$ 7,847.00
OTHER EQUIPMENT PURCHASES	\$ -	\$ 226.00	\$ -	\$ 5,757.00	4%	\$ 5,531.00
TOTALS	\$ 55,235.36	\$ 386,453.69	\$ 407,929.94	\$ 1,153,796.00	34%	\$ 767,342.31

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 14,000.00	\$ 116,000.00	\$ 118,000.00
(0185) TRAINEE APP. FEE	\$ 150.00	\$ 1,050.00	\$ 1,800.00
(0186) OTHER APP. FEE	\$ 2,700.00	\$ 11,600.00	\$ 7,150.00
(0187) LRP LICENSE FEE	\$ -	\$ 6,030.00	\$ 7,300.00
(0188) CRRP LICENSE FEE	\$ 670.00	\$ 46,520.00	\$ 46,235.00
(0189) CGRP LICENSE FEE	\$ 3,015.00	\$ 74,035.00	\$ 51,585.00
(0192) TRP & SRRP LICENSE FEE	\$ 670.00	\$ 25,240.00	\$ 22,690.00
(0473) ALABAMA REGISTRY	\$ 50.00	\$ 950.00	\$ 850.00
(0530) AMC APP. FEE	\$ -	\$ 1,500.00	\$ 5,000.00
(0536) TEMPORARY PERMIT	\$ 5,025.00	\$ 23,275.00	\$ 24,425.00
(0537) EDUCATION FEE	\$ 245.00	\$ 3,865.00	\$ 2,160.00
(0602) FINES	\$ -	\$ 1,250.00	\$ 3,000.00
(0604) LATE FEE	\$ 500.00	\$ 21,060.00	\$ 11,150.00
(0696) PUBLICATIONS	\$ -	\$ -	\$ 100.00
(1192) MENTOR APP FEE	\$ 200.00	\$ 1,000.00	\$ 400.00
TOTAL	\$ 27,225.00	\$ 333,375.00	\$ 301,845.00
REFUNDS	\$ -	\$ -	\$ -
NET RECEIPTS	\$ 27,225.00	\$ 333,375.00	\$ 301,845.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	106	15	63	617	622	1,423	9
SAME PLACE LAST YEAR	91	16	67	623	614	1,411	14

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 463,692.88	\$ 1,721,670.43		116
CURRENT	\$ 1,257,977.55		SAME PLACE LAST YEAR	122
SAME PLACE LAST YEAR	\$ 1,198,397.71	\$ 1,655,107.79		