

**FINANCIAL REPORT  
JUNE 2018-2019**

			75%				
<b>EXPENDITURES</b>	<b>MONTH</b>	<b>FY TO DATE</b>	<b>SPLY</b>	<b>FY BUDGET</b>	<b>% USED</b>	<b>\$ BALANCE</b>	
PERSONNEL	\$ 33,793.38	\$ 317,598.28	\$ 364,506.98	\$ 539,000.00	59%	\$ 221,401.72	
BENEFITS	\$ 12,509.47	\$ 121,154.92	\$ 137,124.02	\$ 208,723.00	59%	\$ 87,568.08	
IN STATE TRAVEL	\$ -	\$ 6,105.43	\$ 5,755.00	\$ 36,639.00	17%	\$ 30,533.57	
OUT STATE TRAVEL	\$ 3,789.43	\$ 11,000.65	\$ 4,654.73	\$ 20,644.00	54%	\$ 9,643.35	
REPAIR & MAINTENANCE	\$ -	\$ 665.34	\$ 52.50	\$ 9,644.00	7%	\$ 8,978.66	
RENTALS & LEASES	\$ 6,423.17	\$ 63,558.07	\$ 64,396.77	\$ 102,144.00	63%	\$ 38,585.93	
UTILITIES & COMMUNICATIONS	\$ 712.45	\$ 8,149.92	\$ 4,596.53	\$ 27,945.00	30%	\$ 19,795.08	
PROFESSIONAL SERVICES	\$ 8,865.52	\$ 58,922.79	\$ 91,902.48	\$ 121,145.00	49%	\$ 62,222.21	
SUPPLIES & MATERIALS	\$ 578.25	\$ 22,197.52	\$ 21,538.72	\$ 37,145.00	60%	\$ 14,947.48	
VEHICLE OPERATIONS	\$ 61.05	\$ 5,184.56	\$ 5,521.55	\$ 20,365.00	26%	\$ 15,180.44	
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
FURNITURE & EQUIPMENT	\$ -	\$ 16,798.00	\$ -	\$ 24,645.00	69%	\$ 7,847.00	
OTHER EQUIPMENT PURCHASES	\$ (20.54)	\$ 2,646.88	\$ -	\$ 5,757.00	46%	\$ 3,110.12	
<b>TOTALS</b>	\$ 66,712.18	\$ 633,982.36	\$ 700,049.28	\$ 1,153,796.00	55%	\$ 519,813.64	

<b>RECEIPTS</b>							
(0174) AMC LICENSE FEE	\$ 10,000.00	\$ 154,000.00	\$ 167,000.00				
(0185) TRAINEE APP. FEE	\$ 150.00	\$ 3,000.00	\$ 2,850.00				
(0186) OTHER APP. FEE	\$ 1,375.00	\$ 16,600.00	\$ 11,850.00				
(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	\$ 79,730.00	\$ 56,145.00				
(0192) TRP & SRRP LICENSE FEE	\$ 670.00	\$ 27,250.00	\$ 24,970.00				
(0473) ALABAMA REGISTRY	\$ 50.00	\$ 2,200.00	\$ 1,603.78				
(0530) AMC APP. FEE	\$ -	\$ 13,500.00	\$ 14,000.00				
(0536) TEMPORARY PERMIT	\$ 3,300.00	\$ 39,425.00	\$ 38,800.00				
(0537) EDUCATION FEE	\$ 57.50	\$ 6,752.50	\$ 3,310.00				
(0602) FINES	\$ -	\$ 2,050.00	\$ 3,500.00				
(0604) LATE FEE	\$ 400.00	\$ 23,310.00	\$ 12,400.00				
(0696) PUBLICATIONS	\$ -	\$ -	\$ 250.00				
(1192) MENTOR APP FEE	\$ 400.00	\$ 2,000.00	\$ 2,200.00				
<b>TOTAL</b>	\$ 18,077.50	\$ 423,372.50	\$ 393,553.78				
REFUNDS	\$ -	\$ -	\$ -				
<b>NET RECEIPTS</b>	\$ 18,077.50	\$ 423,372.50	\$ 393,553.78				

	<b>TRP</b>	<b>SRRP</b>	<b>LRP</b>	<b>CRRP</b>	<b>CGRP</b>	<b>TOTAL</b>	<b>INACTIVE T'S</b>
<b>CURRENT</b>	109	14	62	626	636	1,447	9
<b>SAME PLACE LAST YEAR</b>	95	15	67	629	627	1,433	16

	<b>606 FUND BALANCE</b>	<b>TOTAL 606 FUND BALANCE</b>	<b>AMC</b>
<b>INVESTMENTS</b>	\$ 463,692.88	\$ 1,534,189.85	116
<b>CURRENT</b>	\$ 1,070,496.97		125
<b>SAME PLACE LAST YEAR</b>	\$ 983,899.70	\$ 1,440,609.78	

**CURRENT  
SAME PLACE LAST YEAR**