

**FINANCIAL REPORT  
OCTOBER 2017-2018**

EXPENDITURES	8%					
	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 54,237.90	\$ 54,237.90	\$ 51,898.90	\$ 604,212.00	9%	\$ 549,974.10
BENEFITS	\$ 24,313.12	\$ 24,313.12	\$ 20,939.59	\$ 181,287.00	14%	\$ 156,973.88
IN STATE TRAVEL	\$ -	\$ -	\$ -	\$ 30,000.00	0%	\$ 30,000.00
OUT STATE TRAVEL	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00
RENTALS & LEASES	\$ 6,388.17	\$ 6,388.17	\$ -	\$ 95,000.00	7%	\$ 88,611.83
UTILITIES & COMMUNICATIONS	\$ 1,627.49	\$ 1,627.49	\$ 1,627.49	\$ 27,000.00	7%	\$ 25,372.51
PROFESSIONAL SERVICES	\$ 536.25	\$ 536.25	\$ 534.75	\$ 120,000.00	1%	\$ 119,463.75
SUPPLIES & MATERIALS	\$ 8,800.20	\$ 8,800.20	\$ -	\$ 32,000.00	28%	\$ 23,199.80
VEHICLE OPERATIONS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 20,000.00	25%	\$ 15,000.00
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00
OTHER EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 5,000.00	0%	\$ 5,000.00
<b>TOTALS</b>	\$ 100,903.13	\$ 100,903.13	\$ 75,000.73	\$ 1,174,499.00	9%	\$ 1,073,595.87

RECEIPTS						
(0174) AMC LICENSE FEE	\$ 56,000.00	\$ 56,000.00	\$ 78,000.00			
(0185) TRAINEE APP. FEE	\$ 450.00	\$ 450.00	\$ 150.00			
(0186) OTHER APP. FEE	\$ 2,750.00	\$ 2,750.00	\$ 2,150.00			
(0187) LRP LICENSE FEE	\$ 7,300.00	\$ 7,300.00	\$ 8,550.00			
(0188) CRRP LICENSE FEE	\$ 43,100.00	\$ 43,100.00	\$ 64,615.00			
(0189) CGRP LICENSE FEE	\$ 44,745.00	\$ 44,745.00	\$ 52,081.38			
(0192) TRP & SRRP LICENSE FEE	\$ 18,130.00	\$ 18,130.00	\$ 18,440.00			
(0473) ALABAMA REGISTRY	\$ 175.00	\$ 175.00	\$ 264.50			
(0530) AMC APP. FEE	\$ -	\$ -	\$ -			
(0536) TEMPORARY PERMIT	\$ 5,650.00	\$ 5,650.00	\$ 4,850.00			
(0537) EDUCATION FEE	\$ 305.00	\$ 305.00	\$ 10,675.00			
(0602) FINES	\$ -	\$ -	\$ 2,500.00			
(0604) LATE FEE	\$ 4,400.00	\$ 4,400.00	\$ 7,050.00			
(0696) PUBLICATIONS	\$ -	\$ -	\$ -			
(1192) MENTOR APP FEE	\$ -	\$ -	\$ -			
<b>TOTAL</b>	\$ 183,005.00	\$ 183,005.00	\$ 249,325.88			
REFUNDS	\$ -	\$ -	\$ -			
<b>NET RECEIPTS</b>	\$ 183,005.00	\$ 183,005.00	\$ 249,325.88			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	83	17	67	610	595	1,372	7
<b>SAME PLACE LAST YEAR</b>	88	15	65	609	508	1,285	11

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
<b>INVESTMENTS</b>	\$ 456,710.08	\$ 1,831,604.33		119
<b>CURRENT</b>	\$ 1,374,894.25		<b>SAME PLACE LAST YEAR</b>	124
<b>SAME PLACE LAST YEAR</b>	\$ 1,384,763.77	\$ 1,839,205.34		