

**FINANCIAL REPORT
OCTOBER 2019-2020**

			8%				
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE	
PERSONNEL	\$ 39,636.36	\$ 39,636.36	\$ 49,832.52	\$ 471,109.00	9%	\$ 431,472.64	
BENEFITS	\$ 17,343.28	\$ 17,343.28	\$ 21,284.03	\$ 192,085.00	10%	\$ 174,741.72	
IN STATE TRAVEL	\$ 672.76	\$ 672.76		\$ 25,000.00	3%	\$ 24,327.24	
OUT STATE TRAVEL	\$ -	\$ -	\$ -	\$ 15,000.00	0%	\$ 15,000.00	
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 5,000.00	0%	\$ 5,000.00	
RENTALS & LEASES	\$ 4,531.92	\$ 4,531.92	\$ 8,758.60	\$ 102,144.00	5%	\$ 97,612.08	
UTILITIES & COMMUNICATIONS	\$ 250.00	\$ 250.00	\$ 1,627.49	\$ 20,000.00	2%	\$ 19,750.00	
PROFESSIONAL SERVICES	\$ 32,627.25	\$ 32,627.25	\$ 31,664.25	\$ 156,773.00	21%	\$ 124,145.75	
SUPPLIES & MATERIALS	\$ 15,660.46	\$ 15,660.46	\$ 13,260.50	\$ 35,000.00	45%	\$ 19,339.54	
VEHICLE OPERATIONS	\$ -	\$ -	\$ 5,000.00	\$ 15,000.00	0%	\$ 15,000.00	
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00	
OTHER EQUIPMENT PURCHASES	\$ 2,197.05	\$ 2,197.05	\$ -	\$ 10,000.00	22%	\$ 7,802.95	
TOTALS	\$ 112,919.08	\$ 112,919.08	\$ 131,427.39	\$ 1,072,111.00	11%	\$ 959,191.92	

RECEIPTS							
(0174) AMC LICENSE FEE	\$ 48,000.00	\$ 48,000.00	\$ 61,875.00				
(0185) TRAINEE APP. FEE	\$ 900.00	\$ 900.00	\$ 300.00				
(0186) OTHER APP. FEE	\$ 5,500.00	\$ 5,500.00	\$ 2,575.00				
(0187) LRP LICENSE FEE	\$ 7,035.00	\$ 7,035.00	\$ 5,695.00				
(0188) CRRP LICENSE FEE	\$ 54,605.00	\$ 54,605.00	\$ 43,505.00				
(0189) CGRP LICENSE FEE	\$ 56,280.00	\$ 56,280.00	\$ 47,235.00				
(0192) TRP & SRRP LICENSE FEE	\$ 24,805.00	\$ 24,805.00	\$ 19,395.00				
(0473) ALABAMA REGISTRY	\$ 200.00	\$ 200.00	\$ 300.00				
(0530) AMC APP. FEE	\$ 3,500.00	\$ 3,500.00	\$ -				
(0536) TEMPORARY PERMIT	\$ 5,075.00	\$ 5,075.00	\$ 6,050.00				
(0537) EDUCATION FEE	\$ 2,315.00	\$ 2,315.00	\$ 2,650.00				
(0602) FINES	\$ 650.00	\$ 650.00	\$ 250.00				
(0604) LATE FEE	\$ 4,500.00	\$ 4,500.00	\$ 3,440.00				
(0696) PUBLICATIONS	\$ -	\$ -	\$ -				
(1192) MENTOR APP FEE	\$ 200.00	\$ 200.00	\$ 400.00				
TOTAL	\$ 213,565.00	\$ 213,565.00	\$ 193,670.00				
(0624) Interest Income - Short Term	\$ -	\$ -	\$ -				
NET RECEIPTS	\$ 213,565.00	\$ 213,565.00	\$ 193,670.00				

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	98	11	55	599	601	1,364	5
SAME PLACE LAST YEAR	96	16	63	609	548	1,332	7

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$ 474,001.74	\$ 1,959,705.32	117
CURRENT	\$ 1,485,703.58		126
SAME PLACE LAST YEAR	\$ 1,380,027.21	\$ 1,841,576.21	

**CURRENT
SAME PLACE LAST YEAR**