

**FINANCIAL REPORT
OCTOBER 2018-2019**

			8%				
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE	
PERSONNEL	\$ 49,832.52	\$ 49,832.52	\$ 54,237.90	\$ 539,000.00	10%	\$ 489,167.48	
BENEFITS	\$ 21,284.03	\$ 21,284.03	\$ 24,313.12	\$ 208,723.00	11%	\$ 187,438.97	
IN STATE TRAVEL	\$ -	\$ -	\$ -	\$ 36,639.00	0%	\$ 36,639.00	
OUT STATE TRAVEL	\$ -	\$ -	\$ -	\$ 20,644.00	0%	\$ 20,644.00	
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 9,644.00	0%	\$ 9,644.00	
RENTALS & LEASES	\$ 8,758.60	\$ 8,758.60	\$ 6,388.17	\$ 102,144.00	9%	\$ 93,385.40	
UTILITIES & COMMUNICATIONS	\$ 1,627.49	\$ 1,627.49	\$ 1,627.49	\$ 27,945.00	6%	\$ 26,317.51	
PROFESSIONAL SERVICES	\$ 31,664.25	\$ 31,664.25	\$ 536.25	\$ 121,145.00	27%	\$ 89,480.75	
SUPPLIES & MATERIALS	\$ 13,260.50	\$ 13,260.50	\$ 8,800.20	\$ 37,145.00	36%	\$ 23,884.50	
VEHICLE OPERATIONS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 20,365.00	25%	\$ 15,365.00	
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,645.00	0%	\$ 24,645.00	
OTHER EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 5,757.00	0%	\$ 5,757.00	
TOTALS	\$ 131,427.39	\$ 131,427.39	\$ 100,903.13	\$ 1,153,796.00	12%	\$ 1,022,368.61	

RECEIPTS							
(0174) AMC LICENSE FEE	\$ 61,875.00	\$ 61,875.00	\$ 56,000.00				
(0185) TRAINEE APP. FEE	\$ 300.00	\$ 300.00	\$ 450.00				
(0186) OTHER APP. FEE	\$ 2,575.00	\$ 2,575.00	\$ 2,750.00				
(0187) LRP LICENSE FEE	\$ 5,695.00	\$ 5,695.00	\$ 7,300.00				
(0188) CRRP LICENSE FEE	\$ 43,505.00	\$ 43,505.00	\$ 43,100.00				
(0189) CGRP LICENSE FEE	\$ 47,235.00	\$ 47,235.00	\$ 44,745.00				
(0192) TRP & SRRP LICENSE FEE	\$ 19,395.00	\$ 19,395.00	\$ 18,130.00				
(0473) ALABAMA REGISTRY	\$ 300.00	\$ 300.00	\$ 175.00				
(0530) AMC APP. FEE	\$ -	\$ -	\$ -				
(0536) TEMPORARY PERMIT	\$ 6,050.00	\$ 6,050.00	\$ 5,650.00				
(0537) EDUCATION FEE	\$ 2,650.00	\$ 2,650.00	\$ 305.00				
(0602) FINES	\$ 250.00	\$ 250.00	\$ -				
(0604) LATE FEE	\$ 3,440.00	\$ 3,440.00	\$ 4,400.00				
(0696) PUBLICATIONS	\$ -	\$ -	\$ -				
(1192) MENTOR APP FEE	\$ 400.00	\$ 400.00	\$ -				
TOTAL	\$ 193,670.00	\$ 193,670.00	\$ 183,005.00				
REFUNDS	\$ -	\$ -	\$ -				
NET RECEIPTS	\$ 193,670.00	\$ 193,670.00	\$ 183,005.00				

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	96	16	63	609	548	1,332	7
SAME PLACE LAST YEAR	83	17	67	610	595	1,372	11

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$ 461,549.00	\$ 1,841,576.21	126
CURRENT	\$ 1,380,027.21		119
SAME PLACE LAST YEAR	\$ 1,374,894.25	\$ 1,832,604.33	

**CURRENT
SAME PLACE LAST YEAR**