

**FINANCIAL REPORT
APRIL 2019-2020**

	59%						
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE	
PERSONNEL	\$ 35,456.93	\$ 222,983.28	\$ 251,581.59	\$ 471,109.00	40%	\$ 248,125.72	
BENEFITS	\$ 13,413.11	\$ 86,964.47	\$ 96,267.00	\$ 192,085.00	38%	\$ 105,120.53	
IN STATE TRAVEL	\$ -	\$ 3,898.09	\$ 4,871.61	\$ 25,000.00	16%	\$ 21,101.91	
OUT STATE TRAVEL	\$ -	\$ 9,056.28	\$ 5,202.31	\$ 15,000.00	60%	\$ 5,943.72	
REPAIR & MAINTENANCE	\$ 105.00	\$ 840.00	\$ 35.34	\$ 5,000.00	17%	\$ 4,160.00	
RENTALS & LEASES	\$ 6,656.88	\$ 52,131.08	\$ 50,624.73	\$ 102,144.00	46%	\$ 50,012.92	
UTILITIES & COMMUNICATIONS	\$ 682.00	\$ 7,191.42	\$ 6,745.42	\$ 20,000.00	33%	\$ 12,808.58	
PROFESSIONAL SERVICES	\$ 15,542.78	\$ 58,126.54	\$ 48,273.12	\$ 156,773.00	27%	\$ 98,646.46	
SUPPLIES & MATERIALS	\$ 1,908.00	\$ 21,540.73	\$ 21,411.16	\$ 35,000.00	56%	\$ 13,459.27	
VEHICLE OPERATIONS	\$ -	\$ 5,250.09	\$ 5,015.00	\$ 15,000.00	35%	\$ 9,749.91	
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ 16,798.00	\$ 25,000.00	0%	\$ 25,000.00	
OTHER EQUIPMENT PURCHASES	\$ 2,317.98	\$ 5,425.46	\$ 2,609.50	\$ 10,000.00	31%	\$ 4,574.54	
TOTALS	\$ 76,082.68	\$ 473,407.44	\$ 509,434.78	\$ 1,072,111.00	37%	\$ 598,703.56	

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 8,000.00	\$ 118,000.00	\$ 138,000.00
(0185) TRAINEE APP. FEE	\$ 300.00	\$ 3,300.00	\$ 2,550.00
(0186) OTHER APP. FEE	\$ 1,100.00	\$ 16,885.00	\$ 13,300.00
(0187) LRP LICENSE FEE	\$ -	\$ 7,035.00	\$ 6,030.00
(0188) CRRP LICENSE FEE	\$ -	\$ 56,280.00	\$ 47,525.00
(0189) CGRP LICENSE FEE	\$ 1,005.00	\$ 70,015.00	\$ 76,380.00
(0192) TRP & SRRP LICENSE FEE	\$ 670.00	\$ 30,650.00	\$ 26,245.00
(0473) ALABAMA REGISTRY	\$ 300.00	\$ 1,800.00	\$ 1,700.00
(0530) AMC APP. FEE	\$ -	\$ 14,000.00	\$ 10,000.00
(0536) TEMPORARY PERMIT	\$ 3,075.00	\$ 31,200.00	\$ 32,725.00
(0537) EDUCATION FEE	\$ 45.00	\$ 4,180.00	\$ 6,015.00
(0602) FINES	\$ -	\$ 650.00	\$ 2,050.00
(0604) LATE FEE	\$ 250.00	\$ 9,135.00	\$ 22,560.00
(0684) PRIOR YEAR REFUNDS	\$ -	\$ 306.29	\$ -
(0696) PUBLICATIONS	\$ -	\$ 300.00	\$ -
(699) SALVAGE EQUIPMENT	\$ -	\$ 3,185.00	\$ -
(1192) MENTOR APP FEE	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL	\$ 14,745.00	\$ 367,921.29	\$ 386,080.00
(0624) Interest Income - Short Term	\$ -	\$ -	\$ -
NET RECEIPTS	\$ 14,745.00	\$ 367,921.29	\$ 386,080.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	107	11	56	607	637	1,418	9
SAME PLACE LAST YEAR	107	14	63	623	627	1,429	9

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$ 477,107.80	\$ 1,746,132.18	117
CURRENT	\$ 1,269,024.38		115

**CURRENT
SAME PLACE LAST YEAR**

SAME PLACE LAST YEAR

\$ 1,187,977.40

\$ 1,651,670.28