

**FINANCIAL REPORT  
JUNE 2019-2020**

EXPENDITURES	75%					
	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 27,697.04	\$ 275,910.16	\$ 317,598.28	\$ 471,109.00	59%	\$ 195,198.84
BENEFITS	\$ 10,299.56	\$ 107,364.62	\$ 121,154.92	\$ 192,085.00	56%	\$ 84,720.38
IN STATE TRAVEL	\$ -	\$ 3,898.09	\$ 6,105.43	\$ 25,000.00	16%	\$ 21,101.91
OUT STATE TRAVEL	\$ -	\$ 9,056.28	\$ 11,000.65	\$ 15,000.00	60%	\$ 5,943.72
REPAIR & MAINTENANCE	\$ 105.00	\$ 945.00	\$ 665.34	\$ 5,000.00	19%	\$ 4,055.00
RENTALS & LEASES	\$ 13,313.76	\$ 73,728.68	\$ 63,558.07	\$ 102,144.00	72%	\$ 28,415.32
UTILITIES & COMMUNICATIONS	\$ 1,253.15	\$ 8,485.45	\$ 8,149.92	\$ 20,000.00	42%	\$ 11,514.55
PROFESSIONAL SERVICES	\$ 19,441.93	\$ 78,032.33	\$ 58,922.79	\$ 156,773.00	50%	\$ 78,740.67
SUPPLIES & MATERIALS	\$ 491.65	\$ 22,168.28	\$ 22,197.52	\$ 35,000.00	63%	\$ 12,831.72
VEHICLE OPERATIONS	\$ -	\$ 5,250.09	\$ 5,184.56	\$ 15,000.00	35%	\$ 9,749.91
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ 16,798.00	\$ 25,000.00	0%	\$ 25,000.00
OTHER EQUIPMENT PURCHASES	\$ -	\$ 5,425.46	\$ 2,646.88	\$ 10,000.00	54%	\$ 4,574.54
<b>TOTALS</b>	\$ 72,602.09	\$ 590,264.44	\$ 633,982.36	\$ 1,072,111.00	55%	\$ 481,846.56

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 4,000.00	\$ 130,000.00	\$ 154,000.00
(0185) TRAINEE APP. FEE	\$ 600.00	\$ 3,900.00	\$ 3,000.00
(0186) OTHER APP. FEE	\$ 1,925.00	\$ 19,360.00	\$ 16,600.00
(0187) LRP LICENSE FEE	\$ -	\$ 7,035.00	\$ 6,030.00
(0188) CRRP LICENSE FEE	\$ -	\$ 56,280.00	\$ 47,525.00
(0189) CGRP LICENSE FEE	\$ 1,340.00	\$ 72,025.00	\$ 79,730.00
(0192) TRP & SRRP LICENSE FEE	\$ 335.00	\$ 30,985.00	\$ 27,250.00
(0473) ALABAMA REGISTRY	\$ 450.00	\$ 2,425.00	\$ 2,200.00
(0530) AMC APP. FEE	\$ 7,000.00	\$ 21,000.00	\$ 13,500.00
(0536) TEMPORARY PERMIT	\$ 3,500.00	\$ 36,025.00	\$ 39,425.00
(0537) EDUCATION FEE	\$ 254.00	\$ 4,554.00	\$ 6,752.50
(0602) FINES	\$ -	\$ 650.00	\$ 2,050.00
(0604) LATE FEE	\$ -	\$ 9,135.00	\$ 23,310.00
(0684) PRIOR YEAR REFUNDS	\$ -	\$ 306.29	\$ -
(0696) PUBLICATIONS	\$ -	\$ 300.00	\$ -
(699) SALVAGE EQUIPMENT	\$ -	\$ 3,185.00	\$ -
(1192) MENTOR APP FEE	\$ -	\$ 1,000.00	\$ 2,000.00
<b>TOTAL</b>	\$ 19,404.00	\$ 398,165.29	\$ 423,372.50
(0624) Interest Income - Short Term	\$ -	\$ -	\$ -
<b>NET RECEIPTS</b>	\$ 19,404.00	\$ 398,165.29	\$ 423,372.50

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	108	11	56	608	642	1,425	9
<b>SAME PLACE LAST YEAR</b>	109	14	62	626	636	1,447	9

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
<b>INVESTMENTS</b>	\$ 477,107.80	\$ 1,658,299.11	112
<b>CURRENT</b>	\$ 1,181,191.31		116

**CURRENT  
SAME PLACE LAST YEAR**

**SAME PLACE LAST YEAR**

\$ 1,070,496.97

\$ 1,534,189.85