

**FINANCIAL REPORT
APRIL 2016-2017**

	59%						
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE	
PERSONNEL	\$ 36,394.80	\$ 267,229.40	\$ 260,172.64	\$ 604,112.00	45%	\$ 336,882.60	
BENEFITS	\$ 12,555.38	\$ 95,963.22	\$ 93,226.07	\$ 175,075.00	55%	\$ 79,111.78	
IN STATE TRAVEL	\$ 1,642.75	\$ 6,920.87	\$ 8,380.02	\$ 30,000.00	24%	\$ 23,079.13	
OUT STATE TRAVEL	\$ 1,154.74	\$ 1,154.74	\$ 10,829.69	\$ 25,000.00	5%	\$ 23,845.26	
REPAIR & MAINTENANCE	\$ -	\$ 135.00	\$ 285.00	\$ 10,000.00	1%	\$ 9,865.00	
RENTALS & LEASES	\$ 6,496.83	\$ 49,920.96	\$ 46,787.40	\$ 90,000.00	56%	\$ 40,079.04	
UTILITIES & COMMUNICATIONS	\$ 267.44	\$ 4,595.30	\$ 4,813.95	\$ 25,000.00	19%	\$ 20,404.70	
PROFESSIONAL SERVICES	\$ 14,099.43	\$ 75,650.84	\$ 74,752.97	\$ 109,000.00	70%	\$ 33,349.16	
SUPPLIES & MATERIALS	\$ 824.43	\$ 19,380.12	\$ 19,239.29	\$ 30,000.00	65%	\$ 10,619.88	
VEHICLE OPERATIONS	\$ 44.60	\$ 5,922.89	\$ 2,738.91	\$ 10,000.00	60%	\$ 4,077.11	
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00	
OTHER EQUIPMENT PURCHASES	\$ -	\$ -	\$ 22.99	\$ 3,000.00	0%	\$ 3,000.00	
TOTALS	\$ 73,480.40	\$ 526,873.34	\$ 521,248.93	\$ 1,136,187.00	47%	\$ 609,313.66	

RECEIPTS							
(0174) AMC LICENSE FEE	\$ 2,000.00	\$ 148,000.00	\$ 144,025.00				
(0185) TRAINEE APP. FEE	\$ 300.00	\$ 1,500.00	\$ 1,650.00				
(0186) OTHER APP. FEE	\$ 1,100.00	\$ 11,225.00	\$ 18,700.00				
(0187) LRP LICENSE FEE	\$ -	\$ 10,830.00	\$ 12,395.00				
(0188) CRRP LICENSE FEE	\$ 285.00	\$ 72,535.00	\$ 72,870.00				
(0189) CGRP LICENSE FEE	\$ 285.00	\$ 82,600.00	\$ 83,415.00				
(0192) TRP & SRRP LICENSE FEE	\$ 285.00	\$ 23,805.00	\$ 34,605.00				
(0473) ALABAMA REGISTRY	\$ 1,460.00	\$ 3,668.52	\$ 1,080.00				
(0530) AMC APP. FEE	\$ -	\$ -	\$ 9,000.00				
(0536) TEMPORARY PERMIT	\$ 1,550.00	\$ 22,700.00	\$ 28,700.00				
(0537) EDUCATION FEE	\$ 4,095.00	\$ 19,090.00	\$ 3,515.00				
(0602) FINES	\$ 1,000.00	\$ 4,500.00	\$ 250.00				
(0604) LATE FEE	\$ 250.00	\$ 38,980.00	\$ 14,275.00				
(0696) PUBLICATIONS	\$ -	\$ -	\$ 700.00				
(1192) MENTOR APP FEE	\$ 200.00	\$ 1,400.00	\$ 1,000.00				
TOTAL	\$ 12,810.00	\$ 440,833.52	\$ 426,180.00				
REFUNDS	\$ -	\$ -	\$ -				
NET RECEIPTS	\$ 12,810.00	\$ 440,833.52	\$ 426,180.00				

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	93	18	72	637	620	1,440	11
SAME PLACE LAST YEAR	104	15	73	642	632	1,466	12

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 455,490.33	\$ 1,601,207.66		123
CURRENT	\$ 1,145,717.33		SAME PLACE LAST YEAR	127
SAME PLACE LAST YEAR	\$ 1,114,895.72	\$ 1,568,716.41		