

**FINANCIAL REPORT  
AUGUST 2015-2016**

	MONTH	FY TO DATE	92%		FY BUDGET	% USED	\$ BALANCE	INACTIVE T'S
			SPLY					
<b>EXPENDITURES</b>								
PERSONNEL BENEFITS	\$ 33,888.10	\$ 392,831.41	\$ 405,820.77	\$ 485,986.00	81%	\$ 93,154.59		
IN STATE TRAVEL	\$ 12,054.56	\$ 141,138.92	\$ 142,280.34	\$ 181,482.00	78%	\$ 40,343.08		
OUT STATE TRAVEL	\$ 2,121.56	\$ 14,010.01	\$ 13,908.20	\$ 25,000.00	57%	\$ 10,989.99		
REPAIR & MAINTENANCE	\$ -	\$ 13,698.91	\$ -	\$ 15,000.00	92%	\$ 1,301.09		
RENTALS & LEASES	\$ 27.00	\$ 612.00	\$ 165.00	\$ 2,000.00	31%	\$ 1,388.00		
UTILITIES & COMMUNICATIONS	\$ 6,372.75	\$ 74,992.98	\$ 70,963.17	\$ 90,000.00	84%	\$ 15,007.02		
PROFESSIONAL SERVICES	\$ 1,187.02	\$ 8,071.80	\$ 6,331.38	\$ 25,000.00	33%	\$ 16,928.20		
SUPPLIES & MATERIALS	\$ 1,918.74	\$ 92,446.88	\$ 43,566.80	\$ 109,000.00	85%	\$ 16,553.12		
VEHICLE OPERATIONS	\$ 836.71	\$ 21,165.63	\$ 21,032.42	\$ 32,000.00	67%	\$ 10,834.37		
AWARDS	\$ 273.06	\$ 4,136.20	\$ 3,397.71	\$ 20,000.00	21%	\$ 15,863.80		
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%	\$ -		
OTHER EQUIPMENT PURCHASES	\$ 299.00	\$ 506.98	\$ 434.05	\$ 3,000.00	17%	\$ 2,493.02		
<b>TOTALS</b>	\$ 58,978.50	\$ 763,611.72	\$ 707,899.84	\$ 1,013,468.00	76%	\$ 249,856.28		
<b>RECEIPTS</b>								
(0174) AMC LICENSE FEE	\$ 22,000.00	\$ 198,025.00	\$ 206,000.00	\$ -		\$ -		
(0185) TRAINEE APP. FEE	\$ -	\$ 3,450.00	\$ 1,950.00	\$ -		\$ -		
(0186) OTHER APP. FEE	\$ 1,650.00	\$ 23,375.00	\$ 17,875.00	\$ -		\$ -		
(0187) LRP LICENSE FEE	\$ 2,565.00	\$ 15,295.00	\$ 15,075.00	\$ -		\$ -		
(0188) CRRP LICENSE FEE	\$ 39,055.00	\$ 113,600.00	\$ 122,610.00	\$ -		\$ -		
(0189) CGRP LICENSE FEE	\$ 38,155.00	\$ 122,910.00	\$ 158,255.00	\$ -		\$ -		
(0192) TRP & SRRP LICENSE FEE	\$ 4,140.00	\$ 39,750.00	\$ 41,875.00	\$ -		\$ -		
(0473) ALABAMA REGISTRY	\$ 225.00	\$ 2,180.00	\$ 2,515.00	\$ -		\$ -		
(0530) AMC APP. FEE	\$ -	\$ 15,000.00	\$ 19,500.00	\$ -		\$ -		
(0536) TEMPORARY PERMIT	\$ 7,850.00	\$ 49,650.00	\$ 56,700.00	\$ -		\$ -		
(0537) EDUCATION FEE	\$ 11,620.00	\$ 15,975.00	\$ 5,670.00	\$ -		\$ -		
(0602) FINES	\$ 25.00	\$ 1,625.00	\$ 42,815.00	\$ -		\$ -		
(0604) LATE FEE	\$ 1,850.00	\$ 18,475.00	\$ 34,985.00	\$ -		\$ -		
(0696) PUBLICATIONS	\$ -	\$ 750.00	\$ -	\$ -		\$ -		
(1192) MENTOR APP FEE	\$ 400.00	\$ 2,200.00	\$ 1,600.00	\$ -		\$ -		
<b>TOTAL</b>	\$ 129,535.00	\$ 622,260.00	\$ 727,425.00	\$ -		\$ -		
<b>REFUNDS</b>	\$ -	\$ -	\$ 3,230.00	\$ -		\$ -		
<b>NET RECEIPTS</b>	\$ 129,535.00	\$ 622,260.00	\$ 724,195.00	\$ -		\$ -		
<b>CURRENT</b>								
SAME PLACE LAST YEAR	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S	
	114	17	73	646	643	1,493	12	
	118	17	81	675	627	1,518	21	
<b>INVESTMENTS</b>								
CURRENT	\$ 454,011.25		\$ 1,511,166.72				AMC	
SAME PLACE LAST YEAR	\$ 1,057,155.47		\$ 1,321,793.14				129	
	\$ 868,730.19						124	