

FINANCIAL REPORT

August 2016-2017

	92%					
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 37,103.00	\$ 409,587.30	\$ 392,831.41	\$ 604,112.00	68%	\$ 194,524.70
BENEFITS	\$ 13,470.54	\$ 156,180.05	\$ 141,138.92	\$ 175,075.00	90%	\$ 18,894.95
IN STATE TRAVEL	\$ 2,520.61	\$ 11,965.65	\$ 14,010.01	\$ 30,000.00	40%	\$ 18,034.35
OUT STATE TRAVEL	\$ -	\$ 3,572.02	\$ 13,698.91	\$ 25,000.00	15%	\$ 21,427.98
REPAIR & MAINTENANCE	\$ -	\$ 135.00	\$ 612.00	\$ 10,000.00	2%	\$ 9,865.00
RENTALS & LEASES	\$ 6,573.46	\$ 76,864.39	\$ 74,992.98	\$ 90,000.00	86%	\$ 13,135.61
UTILITIES & COMMUNICATIONS	\$ 281.99	\$ 5,868.43	\$ 8,071.80	\$ 25,000.00	24%	\$ 19,131.57
PROFESSIONAL SERVICES	\$ 721.90	\$ 90,873.26	\$ 92,446.88	\$ 109,000.00	84%	\$ 18,126.74
SUPPLIES & MATERIALS	\$ 860.05	\$ 20,945.56	\$ 21,165.63	\$ 30,000.00	70%	\$ 9,054.44
VEHICLE OPERATIONS	\$ 173.73	\$ 6,227.70	\$ 4,136.20	\$ 10,000.00	63%	\$ 3,772.30
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ 16,798.00	\$ -	\$ 25,000.00	68%	\$ 8,202.00
OTHER EQUIPMENT PURCHASES	\$ -	\$ 1,557.82	\$ 506.98	\$ 3,000.00	52%	\$ 1,442.18
TOTALS	\$ 61,705.28	\$ 800,575.18	\$ 763,611.72	\$ 1,136,187.00	71%	\$ 335,611.82

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 16,000.00	\$ 209,000.00	\$ 198,025.00
(0185) TRAINEE APP. FEE	\$ 300.00	\$ 3,000.00	\$ 3,450.00
(0186) OTHER APP. FEE	\$ 825.00	\$ 16,450.00	\$ 23,375.00
(0187) LRP LICENSE FEE	\$ 3,135.00	\$ 13,965.00	\$ 15,295.00
(0188) CRRP LICENSE FEE	\$ 48,165.00	\$ 121,840.00	\$ 113,600.00
(0189) CGRP LICENSE FEE	\$ 58,710.00	\$ 144,445.00	\$ 122,910.00
(0192) TRP & SRRP LICENSE FEE	\$ 3,420.00	\$ 28,935.00	\$ 39,750.00
(0473) ALABAMA REGISTRY	\$ 50.00	\$ 5,043.52	\$ 2,180.00
(0530) AMC APP. FEE	\$ 1,500.00	\$ 7,500.00	\$ 15,000.00
(0536) TEMPORARY PERMIT	\$ 3,600.00	\$ 43,900.00	\$ 49,650.00
(0537) EDUCATION FEE	\$ 795.00	\$ 27,365.00	\$ 15,975.00
(0602) FINES	\$ -	\$ 5,000.00	\$ 1,625.00
(0604) LATE FEE	\$ 1,950.00	\$ 44,480.00	\$ 18,475.00
(0696) PUBLICATIONS	\$ -	\$ -	\$ 750.00
(1192) MENTOR APP FEE	\$ -	\$ 1,800.00	\$ 2,200.00
TOTAL	\$ 138,450.00	\$ 672,723.52	\$ 622,260.00
NET RECEIPTS	\$ 138,450.00	\$ 672,723.52	\$ 622,260.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	101	18	72	646	630	1,467	12
SAME PLACE LAST YEAR	114	17	73	646	643	1,693	12

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 456,710.08	\$ 1,550,522.37		120
CURRENT	\$ 1,093,812.29		SAME PLACE LAST YEAR	129
SAME PLACE LAST YEAR	\$ 1,057,155.47	\$ 1,511,166.72		