

**FINANCIAL REPORT  
DECEMBER 2016-2017**

EXPENDITURES	25%					
	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 35,683.52	\$ 125,915.00	\$ 124,587.53	\$ 604,112.00	21%	\$ 478,197.00
BENEFITS	\$ 12,456.88	\$ 46,166.03	\$ 45,124.15	\$ 175,075.00	26%	\$ 128,908.97
IN STATE TRAVEL	\$ 1,459.95	\$ 1,609.95	\$ 2,448.65	\$ 30,000.00	5%	\$ 28,390.05
OUT STATE TRAVEL	\$ -	\$ -	\$ 1,422.44	\$ 25,000.00	0%	\$ 25,000.00
REPAIR & MAINTENANCE	\$ -	\$ 15.00	\$ 45.00	\$ 10,000.00	0%	\$ 9,985.00
RENTALS & LEASES	\$ 23,316.58	\$ 29,803.33	\$ 20,989.11	\$ 90,000.00	33%	\$ 60,196.67
UTILITIES & COMMUNICATIONS	\$ 1,528.27	\$ 3,524.85	\$ 1,442.06	\$ 25,000.00	14%	\$ 21,475.15
PROFESSIONAL SERVICES	\$ 32,815.05	\$ 45,374.00	\$ 6,047.62	\$ 109,000.00	42%	\$ 63,626.00
SUPPLIES & MATERIALS	\$ 5,435.71	\$ 15,671.95	\$ 13,922.38	\$ 30,000.00	52%	\$ 14,328.05
VEHICLE OPERATIONS	\$ 5,213.91	\$ 5,400.91	\$ 1,082.07	\$ 10,000.00	54%	\$ 4,599.09
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00
OTHER EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00
<b>TOTALS</b>	\$ 117,909.87	\$ 273,481.02	\$ 217,111.01	\$ 1,136,187.00	24%	\$ 862,705.98

RECEIPTS						
(0174) AMC LICENSE FEE	\$ 22,000.00	\$ 106,000.00	\$ 104,025.00			
(0185) TRAINEE APP. FEE	\$ 750.00	\$ 900.00	\$ 1,050.00			
(0186) OTHER APP. FEE	\$ 2,200.00	\$ 5,450.00	\$ 9,625.00			
(0187) LRP LICENSE FEE	\$ 1,475.00	\$ 10,310.00	\$ 12,060.00			
(0188) CRRP LICENSE FEE	\$ 5,985.00	\$ 72,025.00	\$ 72,200.00			
(0189) CGRP LICENSE FEE	\$ 22,515.00	\$ 77,731.38	\$ 72,695.00			
(0192) TRP & SRRP LICENSE FEE	\$ 1,995.00	\$ 21,575.00	\$ 31,925.00			
(0473) ALABAMA REGISTRY	\$ 225.00	\$ 1,708.52	\$ 325.00			
(0530) AMC APP. FEE	\$ -	\$ -	\$ 4,500.00			
(0536) TEMPORARY PERMIT	\$ 3,600.00	\$ 13,450.00	\$ 13,550.00			
(0537) EDUCATION FEE	\$ -	\$ 11,430.00	\$ 2,520.00			
(0602) FINES	\$ -	\$ 3,000.00	\$ 250.00			
(0604) LATE FEE	\$ 24,925.00	\$ 35,755.00	\$ 10,350.00			
(0696) PUBLICATIONS	\$ -	\$ -	\$ 250.00			
(1192) MENTOR APP FEE	\$ 200.00	\$ 400.00	\$ 200.00			
<b>TOTAL</b>	\$ 85,870.00	\$ 359,734.90	\$ 335,525.00			
REFUNDS	\$ -	\$ -	\$ -			
<b>NET RECEIPTS</b>	\$ 85,870.00	\$ 359,734.90	\$ 335,525.00			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	93	18	71	632	600	1,414	9
<b>SAME PLACE LAST YEAR</b>	102	14	71	640	600	1,427	11

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
<b>INVESTMENTS</b>	\$ 454,699.83	\$ 1,779,944.43		123
<b>CURRENT</b>	\$ 1,325,244.60		<b>SAME PLACE LAST YEAR</b>	121
<b>SAME PLACE LAST YEAR</b>	\$ 1,305,348.10	\$ 1,758,868.03		