

**FINANCIAL REPORT
DECEMBER 2015-2016**

EXPENDITURES	25%		FY BUDGET	% USED	\$ BALANCE	
	MONTH	FY TO DATE				SPLY
PERSONNEL	\$ 35,432.32	\$ 124,587.53	\$ 129,513.20	\$ 485,986.00	26%	\$ 361,398.47
BENEFITS	\$ 12,146.99	\$ 45,124.15	\$ 46,171.71	\$ 181,482.00	25%	\$ 136,357.85
IN STATE TRAVEL	\$ 2,448.65	\$ 2,448.65	\$ 1,872.14	\$ 25,000.00	10%	\$ 22,551.35
OUT STATE TRAVEL	\$ -	\$ 1,422.44	\$ -	\$ 15,000.00	9%	\$ 13,577.56
REPAIR & MAINTENANCE	\$ 45.00	\$ 45.00	\$ 30.00	\$ 2,000.00	2%	\$ 1,955.00
RENTALS & LEASES	\$ 18,278.67	\$ 20,989.11	\$ 14,155.92	\$ 90,000.00	23%	\$ 69,010.89
UTILITIES & COMMUNICATIONS	\$ 264.57	\$ 1,442.06	\$ 1,621.37	\$ 25,000.00	6%	\$ 23,557.94
PROFESSIONAL SERVICES	\$ 1,580.62	\$ 6,047.62	\$ 27,024.34	\$ 109,000.00	6%	\$ 102,952.38
SUPPLIES & MATERIALS	\$ 4,915.39	\$ 13,922.38	\$ 16,023.73	\$ 32,000.00	44%	\$ 18,077.62
VEHICLE OPERATIONS	\$ 946.38	\$ 1,082.07	\$ 513.09	\$ 20,000.00	5%	\$ 18,917.93
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00
OTHER EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00
TOTALS	\$ 76,058.59	\$ 217,111.01	\$ 236,925.50	\$ 1,013,468.00	21%	\$ 796,356.99

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 8,000.00	\$ 104,025.00	\$ 112,000.00
(0185) TRAINEE APP. FEE	\$ 600.00	\$ 1,050.00	\$ 600.00
(0186) OTHER APP. FEE	\$ 550.00	\$ 9,625.00	\$ 4,675.00
(0187) LRP LICENSE FEE	\$ -	\$ 12,060.00	\$ 12,730.00
(0188) CRRP LICENSE FEE	\$ 670.00	\$ 72,200.00	\$ 70,685.00
(0189) CGRP LICENSE FEE	\$ 3,350.00	\$ 72,695.00	\$ 78,860.00
(0192) TRP & SRRP LICENSE FEE	\$ 295.00	\$ 31,925.00	\$ 35,845.00
(0473) ALABAMA REGISTRY	\$ 225.00	\$ 325.00	\$ 500.00
(0530) AMC APP. FEE	\$ 1,500.00	\$ 4,500.00	\$ 7,500.00
(0536) TEMPORARY PERMIT	\$ 4,025.00	\$ 13,550.00	\$ 12,825.00
(0537) EDUCATION FEE	\$ 440.00	\$ 2,520.00	\$ 1,580.00
(0602) FINES	\$ -	\$ 250.00	\$ 18,890.00
(0604) LATE FEE	\$ 2,500.00	\$ 10,350.00	\$ 26,085.00
(0622) INTEREST	\$ -	\$ -	\$ -
(0696) PUBLICATIONS	\$ 250.00	\$ 250.00	\$ -
(1192) MENTOR APP FEE		\$ 200.00	\$ 600.00
TOTAL	\$ 22,405.00	\$ 335,525.00	\$ 383,375.00
REFUNDS	\$ -	\$ -	\$ -
NET RECEIPTS	\$ 22,405.00	\$ 335,525.00	\$ 383,375.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	102	14	71	640	600	1,427	11
SAME PLACE LAST YEAR	121	18	79	658	588	1,464	12

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 453,519.93	\$ 1,758,868.03		123
CURRENT	\$ 1,305,348.10		SAME PLACE LAST YEAR	121
SAME PLACE LAST YEAR	\$ 1,122,600.07	\$ 1,575,213.95		