

**FINANCIAL REPORT
FEBRUARY 2016-2017**

EXPENDITURES	42%						\$ BALANCE
	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED		
PERSONNEL	\$ 36,662.40	\$ 196,539.80	\$ 192,519.14	\$ 604,112.00	33%	\$ 407,572.20	
BENEFITS	\$ 12,535.41	\$ 71,018.83	\$ 69,187.05	\$ 175,075.00	41%	\$ 104,056.17	
IN STATE TRAVEL	\$ 3,071.30	\$ 4,802.71	\$ 5,198.42	\$ 30,000.00	16%	\$ 25,197.29	
OUT STATE TRAVEL	\$ -	\$ -	\$ 10,829.69	\$ 25,000.00	0%	\$ 25,000.00	
REPAIR & MAINTENANCE	\$ 30.00	\$ 75.00	\$ 45.00	\$ 10,000.00	1%	\$ 9,925.00	
RENTALS & LEASES	\$ 6,808.26	\$ 36,937.38	\$ 33,734.61	\$ 90,000.00	41%	\$ 53,062.62	
UTILITIES & COMMUNICATIONS	\$ 278.68	\$ 4,073.56	\$ 2,677.76	\$ 25,000.00	16%	\$ 20,926.44	
PROFESSIONAL SERVICES	\$ (14,722.14)	\$ 32,088.91	\$ 37,892.34	\$ 109,000.00	29%	\$ 76,911.09	
SUPPLIES & MATERIALS	\$ (321.00)	\$ 16,283.66	\$ 17,846.92	\$ 30,000.00	54%	\$ 13,716.34	
VEHICLE OPERATIONS	\$ 264.28	\$ 5,878.29	\$ 1,742.62	\$ 10,000.00	59%	\$ 4,121.71	
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00	
OTHER EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00	
TOTALS	\$ 44,607.19	\$ 367,698.14	\$ 371,673.55	\$ 1,136,187.00	29%	\$ 768,488.86	

RECEIPTS						
(0174) AMC LICENSE FEE	\$ 20,000.00	\$ 132,000.00	\$ 132,025.00			
(0185) TRAINEE APP. FEE	\$ 150.00	\$ 1,200.00	\$ 1,350.00			
(0186) OTHER APP. FEE	\$ 1,925.00	\$ 8,475.00	\$ 13,200.00			
(0187) LRP LICENSE FEE	\$ 570.00	\$ 10,830.00	\$ 12,395.00			
(0188) CRRP LICENSE FEE	\$ 275.00	\$ 72,250.00	\$ 72,870.00			
(0189) CGRP LICENSE FEE	\$ 1,945.00	\$ 80,890.00	\$ 77,720.00			
(0192) TRP & SRRP LICENSE FEE	\$ 570.00	\$ 22,950.00	\$ 33,600.00			
(0473) ALABAMA REGISTRY		\$ 2,033.52	\$ 675.00			
(0530) AMC APP. FEE	\$ -	\$ -	\$ 6,000.00			
(0536) TEMPORARY PERMIT	\$ 1,775.00	\$ 18,800.00	\$ 18,900.00			
(0537) EDUCATION FEE	\$ 2,295.00	\$ 13,925.00	\$ 2,605.00			
(0602) FINES		\$ 3,500.00	\$ 250.00			
(0604) LATE FEE	\$ 1,825.00	\$ 38,330.00	\$ 13,850.00			
(0696) PUBLICATIONS	\$ -	\$ -	\$ 450.00			
(1192) MENTOR APP FEE	\$ -	\$ 400.00	\$ 400.00			
TOTAL	\$ 31,330.00	\$ 405,583.52	\$ 386,290.00			
REFUNDS	\$ -	\$ -	\$ -			
NET RECEIPTS	\$ 31,330.00	\$ 405,583.52	\$ 386,290.00			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	93	18	72	637	613	1,433	10
SAME PLACE LAST YEAR	103	15	73	645	617	1,453	12

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 454,878.94	\$ 1,700,224.41		123
CURRENT	\$ 1,245,345.47		SAME PLACE LAST YEAR	126
SAME PLACE LAST YEAR	\$ 1,220,230.76	\$ 1,673,750.69		