

**FINANCIAL REPORT
FEBRUARY 2017-2018**

	42%						
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE	
PERSONNEL	\$ 34,922.60	\$ 200,182.30	\$ 196,539.80	\$ 604,212.00	34%	\$ 404,029.70	
BENEFITS	\$ 13,955.81	\$ 80,720.19	\$ 71,018.83	\$ 181,287.00	45%	\$ 100,566.81	
IN STATE TRAVEL	\$ -	\$ 2,129.37	\$ 4,802.71	\$ 30,000.00	8%	\$ 27,870.63	
OUT STATE TRAVEL	\$ -	\$ 1,476.58	\$ -	\$ 25,000.00	6%	\$ 23,523.42	
REPAIR & MAINTENANCE	\$ -	\$ 52.50	\$ 75.00	\$ 10,000.00	1%	\$ 9,947.50	
RENTALS & LEASES	\$ 6,695.46	\$ 37,614.93	\$ 36,937.38	\$ 95,000.00	40%	\$ 57,385.07	
UTILITIES & COMMUNICATIONS	\$ 976.06	\$ 3,450.75	\$ 4,073.56	\$ 27,000.00	13%	\$ 23,549.25	
PROFESSIONAL SERVICES	\$ 1,074.90	\$ 57,216.41	\$ 32,088.91	\$ 120,000.00	48%	\$ 62,783.59	
SUPPLIES & MATERIALS	\$ 657.53	\$ 19,959.52	\$ 16,283.66	\$ 32,000.00	63%	\$ 12,040.48	
VEHICLE OPERATIONS	\$ 84.25	\$ 5,127.39	\$ 5,878.29	\$ 20,000.00	26%	\$ 14,872.61	
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00	
OTHER EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 5,000.00	0%	\$ 5,000.00	
TOTALS	\$ 58,366.61	\$ 407,929.94	\$ 367,698.14	\$ 1,174,499.00	35%	\$ 766,569.06	

RECEIPTS							
(0174) AMC LICENSE FEE	\$ 14,000.00	\$ 118,000.00	\$ 132,000.00				
(0185) TRAINEE APP. FEE	\$ 300.00	\$ 1,800.00	\$ 1,200.00				
(0186) OTHER APP. FEE	\$ 825.00	\$ 7,150.00	\$ 8,475.00				
(0187) LRP LICENSE FEE	\$ -	\$ 7,300.00	\$ 10,830.00				
(0188) CRRP LICENSE FEE	\$ 570.00	\$ 46,235.00	\$ 72,250.00				
(0189) CGRP LICENSE FEE	\$ 1,140.00	\$ 51,585.00	\$ 80,890.00				
(0192) TRP & SRRP LICENSE FEE	\$ 1,140.00	\$ 22,690.00	\$ 22,950.00				
(0473) ALABAMA REGISTRY	\$ 300.00	\$ 850.00	\$ 2,033.52				
(0530) AMC APP. FEE	\$ 3,000.00	\$ 5,000.00	\$ -				
(0536) TEMPORARY PERMIT	\$ 2,775.00	\$ 24,425.00	\$ 18,800.00				
(0537) EDUCATION FEE	\$ -	\$ 2,160.00	\$ 13,925.00				
(0602) FINES	\$ -	\$ 3,000.00	\$ 3,500.00				
(0604) LATE FEE	\$ 1,000.00	\$ 11,150.00	\$ 38,330.00				
(0696) PUBLICATIONS	\$ 100.00	\$ 100.00	\$ -				
(1192) MENTOR APP FEE	\$ -	\$ 400.00	\$ 400.00				
TOTAL	\$ 25,150.00	\$ 301,845.00	\$ 405,583.52				
REFUNDS	\$ -	\$ -	\$ -				
NET RECEIPTS	\$ 25,150.00	\$ 301,845.00	\$ 405,583.52				

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	91	16	67	623	614	1,411	14
SAME PLACE LAST YEAR	93	18	72	637	613	1,433	10

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 456,710.08	\$ 1,655,107.79		122
CURRENT	\$ 1,198,397.71		SAME PLACE LAST YEAR	123
SAME PLACE LAST YEAR	\$ 1,245,345.47	\$ 1,700,224.41		