

**FINANCIAL REPORT
FEBRUARY 2015-2016**

EXPENDITURES	MONTH	FY TO DATE	42%		% USED	\$ BALANCE
			SPLY	FY BUDGET		
PERSONNEL	\$ 34,993.88	\$ 192,519.14	\$ 200,980.90	\$ 485,986.00	40%	\$ 293,466.86
BENEFITS	\$ 12,111.83	\$ 69,187.05	\$ 70,796.64	\$ 181,482.00	38%	\$ 112,294.95
IN STATE TRAVEL	\$ 2,749.77	\$ 5,198.42	\$ 5,007.15	\$ 25,000.00	21%	\$ 19,801.58
OUT STATE TRAVEL	\$ 5,325.70	\$ 10,829.69	\$ -	\$ 15,000.00	72%	\$ 4,170.31
REPAIR & MAINTENANCE	\$ -	\$ 45.00	\$ 45.00	\$ 2,000.00	2%	\$ 1,955.00
RENTALS & LEASES	\$ 6,755.04	\$ 33,734.61	\$ 34,258.22	\$ 90,000.00	37%	\$ 56,265.39
UTILITIES & COMMUNICATIONS	\$ 515.85	\$ 2,677.76	\$ 3,472.92	\$ 25,000.00	11%	\$ 22,322.24
PROFESSIONAL SERVICES	\$ 2,222.32	\$ 37,892.34	\$ 34,722.88	\$ 109,000.00	35%	\$ 71,107.66
SUPPLIES & MATERIALS	\$ 857.26	\$ 17,846.92	\$ 17,711.62	\$ 32,000.00	56%	\$ 14,153.08
VEHICLE OPERATIONS	\$ 653.63	\$ 1,742.62	\$ 1,205.45	\$ 20,000.00	9%	\$ 18,257.38
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00
OTHER EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00
TOTALS	\$ 66,185.28	\$ 371,673.55	\$ 368,200.78	\$ 1,013,468.00	37%	\$ 641,794.45

RECEIPTS						
(0174) AMC LICENSE FEE	\$ 22,000.00	\$ 132,025.00	\$ 140,000.00			
(0185) TRAINEE APP. FEE	\$ 150.00	\$ 1,350.00	\$ 1,050.00			
(0186) OTHER APP. FEE	\$ 2,475.00	\$ 13,200.00	\$ 7,425.00			
(0187) LRP LICENSE FEE	\$ -	\$ 12,395.00	\$ 12,730.00			
(0188) CRRP LICENSE FEE	\$ 335.00	\$ 72,870.00	\$ 72,695.00			
(0189) CGRP LICENSE FEE	\$ 3,350.00	\$ 77,720.00	\$ 82,210.00			
(0192) TRP & SRRP LICENSE FEE	\$ 1,340.00	\$ 33,600.00	\$ 37,520.00			
(0473) ALABAMA REGISTRY	\$ 225.00	\$ 675.00	\$ 725.00			
(0530) AMC APP. FEE	\$ -	\$ 6,000.00	\$ 10,500.00			
(0536) TEMPORARY PERMIT	\$ 4,075.00	\$ 18,900.00	\$ 20,950.00			
(0537) EDUCATION FEE	\$ 85.00	\$ 2,605.00	\$ 2,560.00			
(0602) FINES	\$ -	\$ 250.00	\$ 29,790.00			
(0604) LATE FEE	\$ 2,000.00	\$ 13,850.00	\$ 29,335.00			
(0696) PUBLICATIONS	\$ 100.00	\$ 450.00	\$ -			
(1192) MENTOR APP FEE	\$ 200.00	\$ 400.00	\$ 600.00			
TOTAL	\$ 36,335.00	\$ 386,290.00	\$ 448,090.00			
REFUNDS	\$ -	\$ -	\$ 770.00			
NET RECEIPTS	\$ 36,335.00	\$ 349,955.00	\$ 447,320.00			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	103	15	73	645	617	1,453	12
SAME PLACE LAST YEAR	125	17	79	662	595	1,478	13

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$ 453,519.93	\$ 1,673,750.69	126
CURRENT	\$ 1,220,230.76		129
SAME PLACE LAST YEAR	\$ 1,071,974.00	\$ 1,524,588.28	

**CURRENT
SAME PLACE LAST YEAR**