

**FINANCIAL REPORT
APRIL 2015-2016**

EXPENDITURES	59%				% USED	\$ BALANCE
	MONTH	FY TO DATE	SPLY	FY BUDGET		
PERSONNEL	\$ 34,911.39	\$ 260,172.64	\$ 270,621.64	\$ 485,986.00	54%	\$ 225,813.36
BENEFITS	\$ 12,102.04	\$ 93,226.07	\$ 95,290.11	\$ 181,482.00	51%	\$ 88,255.93
IN STATE TRAVEL	\$ 301.41	\$ 8,380.02	\$ 7,840.15	\$ 25,000.00	34%	\$ 16,619.98
OUT STATE TRAVEL	\$ -	\$ 10,829.69	\$ -	\$ 15,000.00	72%	\$ 4,170.31
REPAIR & MAINTENANCE	\$ -	\$ 285.00	\$ 105.00	\$ 2,000.00	14%	\$ 1,715.00
RENTALS & LEASES	\$ 6,065.46	\$ 46,787.40	\$ 46,464.30	\$ 90,000.00	52%	\$ 43,212.60
UTILITIES & COMMUNICATIONS	\$ 78.77	\$ 4,813.95	\$ 4,127.22	\$ 25,000.00	19%	\$ 20,186.05
PROFESSIONAL SERVICES	\$ 12,231.74	\$ 74,752.97	\$ 37,182.54	\$ 109,000.00	69%	\$ 34,247.03
SUPPLIES & MATERIALS	\$ 693.61	\$ 19,239.29	\$ 18,657.99	\$ 32,000.00	60%	\$ 12,760.71
VEHICLE OPERATIONS	\$ 996.29	\$ 2,738.91	\$ 2,111.70	\$ 20,000.00	14%	\$ 17,261.09
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00
OTHER EQUIPMENT PURCHASES	\$ 22.99	\$ 22.99	\$ -	\$ 3,000.00		\$ 2,977.01
TOTALS	\$ 67,403.70	\$ 521,248.93	\$ 482,400.65	\$ 1,013,468.00	52%	\$ 492,219.07

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 4,000.00	\$ 144,025.00	\$ 162,000.00
(0185) TRAINEE APP. FEE	\$ 300.00	\$ 1,650.00	\$ 1,500.00
(0186) OTHER APP. FEE	\$ 3,025.00	\$ 18,700.00	\$ 14,025.00
(0187) LRP LICENSE FEE	\$ -	\$ 12,395.00	\$ 13,065.00
(0188) CRRP LICENSE FEE	\$ -	\$ 72,870.00	\$ 74,705.00
(0189) CGRP LICENSE FEE	\$ 3,015.00	\$ 83,415.00	\$ 89,580.00
(0192) TRP & SRRP LICENSE FEE	\$ 335.00	\$ 34,605.00	\$ 38,860.00
(0473) ALABAMA REGISTRY	\$ 341.00	\$ 1,080.00	\$ 1,444.00
(0530) AMC APP. FEE	\$ 1,500.00	\$ 9,000.00	\$ 13,500.00
(0536) TEMPORARY PERMIT	\$ 3,925.00	\$ 28,700.00	\$ 40,825.00
(0537) EDUCATION FEE	\$ 795.00	\$ 3,515.00	\$ 3,950.00
(0602) FINES	\$ -	\$ 250.00	\$ 31,815.00
(0604) LATE FEE	\$ -	\$ 14,275.00	\$ 31,935.00
(0696) PUBLICATIONS	\$ 50.00	\$ 700.00	\$ 25.00
(1192) MENTOR APP FEE	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL	\$ 17,286.00	\$ 426,180.00	\$ 518,229.00
REFUNDS	\$ -	\$ -	\$ 3,230.00
NET RECEIPTS	\$ 17,286.00	\$ 408,894.00	\$ 514,999.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	104	15	73	642	632	1,466	12
SAME PLACE LAST YEAR	121	17	81	667	604	1,490	16

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$ 453,820.69	\$ 1,568,716.41	127
CURRENT	\$ 1,114,895.72		124
SAME PLACE LAST YEAR	\$ 942,927.44	\$ 1,395,541.32	

**CURRENT
SAME PLACE LAST YEAR**