

**FINANCIAL REPORT
JUNE 2016-2017**

EXPENDITURES	75%						\$ BALANCE
	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED		
PERSONNEL	\$ 36,503.00	\$ 338,081.30	\$ 327,619.31	\$ 604,112.00	56%	\$ 266,030.70	
BENEFITS	\$ 20,232.42	\$ 129,447.16	\$ 117,255.87	\$ 175,075.00	74%	\$ 45,627.84	
IN STATE TRAVEL	\$ 1,963.41	\$ 9,445.04	\$ 11,494.20	\$ 30,000.00	32%	\$ 20,554.96	
OUT STATE TRAVEL	\$ -	\$ 3,572.02	\$ 13,698.91	\$ 25,000.00	15%	\$ 21,427.98	
REPAIR & MAINTENANCE	\$ -	\$ 135.00	\$ 585.00	\$ 10,000.00	2%	\$ 9,865.00	
RENTALS & LEASES	\$ 7,116.47	\$ 63,804.18	\$ 61,940.19	\$ 90,000.00	71%	\$ 26,195.82	
UTILITIES & COMMUNICATIONS	\$ 208.41	\$ 5,246.83	\$ 6,115.11	\$ 25,000.00	21%	\$ 19,753.17	
PROFESSIONAL SERVICES	\$ 1,342.55	\$ 77,862.34	\$ 77,391.53	\$ 109,000.00	72%	\$ 31,137.66	
SUPPLIES & MATERIALS	\$ 661.39	\$ 20,041.51	\$ 20,006.42	\$ 30,000.00	67%	\$ 9,958.49	
VEHICLE OPERATIONS	\$ 78.43	\$ 6,001.32	\$ 3,414.71	\$ 10,000.00	61%	\$ 3,998.68	
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00	
OTHER EQUIPMENT PURCHASES	\$ -	\$ -	\$ 207.98	\$ 3,000.00	0%	\$ 3,000.00	
TOTALS	\$ 68,106.08	\$ 653,636.70	\$ 639,729.23	\$ 1,136,187.00	58%	\$ 482,550.30	

RECEIPTS						
(0174) AMC LICENSE FEE	\$ 20,000.00	\$ 180,000.00	\$ 172,025.00			
(0185) TRAINEE APP. FEE	\$ 450.00	\$ 2,100.00	\$ 3,300.00			
(0186) OTHER APP. FEE	\$ 1,375.00	\$ 14,525.00	\$ 20,900.00			
(0187) LRP LICENSE FEE	\$ -	\$ 10,830.00	\$ 12,730.00			
(0188) CRRP LICENSE FEE	\$ 570.00	\$ 73,390.00	\$ 74,210.00			
(0189) CGRP LICENSE FEE	\$ 855.00	\$ 84,595.00	\$ 84,420.00			
(0192) TRP & SRRP LICENSE FEE	\$ 1,190.00	\$ 25,565.00	\$ 34,940.00			
(0473) ALABAMA REGISTRY	\$ 275.00	\$ 4,818.52	\$ 1,705.00			
(0530) AMC APP. FEE	\$ 3,000.00	\$ 4,500.00	\$ 15,000.00			
(0536) TEMPORARY PERMIT	\$ 7,300.00	\$ 35,250.00	\$ 37,700.00			
(0537) EDUCATION FEE	\$ 2,145.00	\$ 24,080.00	\$ 4,180.00			
(0602) FINES	\$ 500.00	\$ 5,000.00	\$ 250.00			
(0604) LATE FEE	\$ 2,800.00	\$ 42,080.00	\$ 16,625.00			
(0696) PUBLICATIONS	\$ -	\$ -	\$ 700.00			
(1192) MENTOR APP FEE	\$ 200.00	\$ 1,600.00	\$ 1,600.00			
TOTAL	\$ 40,660.00	\$ 508,333.52	\$ 480,285.00			
REFUNDS	\$ -	\$ -	\$ -			
NET RECEIPTS	\$ 40,660.00	\$ 508,333.52	\$ 480,285.00			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	94	18	72	642	623	1,449	12
SAME PLACE LAST YEAR	105	16	73	645	635	1,474	11

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 456,032.14	\$ 1,527,174.43		119
CURRENT	\$ 1,071,142.29		SAME PLACE LAST YEAR	129
SAME PLACE LAST YEAR	\$ 1,032,240.02	\$ 1,486,251.27		