

**FINANCIAL REPORT  
JUNE 2017-2018**

EXPENDITURES	75%						\$ BALANCE
	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED		
PERSONNEL	\$ 57,698.68	\$ 364,506.98	\$ 338,081.30	\$ 604,212.00	61%	\$ 239,705.02	
BENEFITS	\$ 14,379.95	\$ 137,124.02	\$ 129,447.16	\$ 181,287.00	76%	\$ 44,162.98	
IN STATE TRAVEL	\$ 1,185.74	\$ 5,755.00	\$ 9,445.04	\$ 30,000.00	20%	\$ 24,245.00	
OUT STATE TRAVEL	\$ -	\$ 4,654.73	\$ 3,572.02	\$ 25,000.00	19%	\$ 20,345.27	
REPAIR & MAINTENANCE	\$ -	\$ 52.50	\$ 135.00	\$ 10,000.00	1%	\$ 9,947.50	
RENTALS & LEASES	\$ 7,002.75	\$ 64,396.77	\$ 63,804.18	\$ 95,000.00	68%	\$ 30,603.23	
UTILITIES & COMMUNICATIONS	\$ 471.83	\$ 4,596.53	\$ 5,246.83	\$ 27,000.00	18%	\$ 22,403.47	
PROFESSIONAL SERVICES	\$ 6,212.74	\$ 91,902.48	\$ 77,862.34	\$ 120,000.00	77%	\$ 28,097.52	
SUPPLIES & MATERIALS	\$ 270.64	\$ 21,538.72	\$ 20,041.51	\$ 32,000.00	68%	\$ 10,461.28	
VEHICLE OPERATIONS	\$ 345.17	\$ 5,521.55	\$ 6,001.32	\$ 20,000.00	28%	\$ 14,478.45	
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00	
OTHER EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 5,000.00	0%	\$ 5,000.00	
<b>TOTALS</b>	\$ 87,567.50	\$ 700,049.28	\$ 653,636.70	\$ 1,174,499.00	60%	\$ 474,449.72	

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 6,000.00	\$ 167,000.00	\$ 180,000.00
(0185) TRAINEE APP. FEE	\$ 300.00	\$ 2,850.00	\$ 2,100.00
(0186) OTHER APP. FEE	\$ 275.00	\$ 11,850.00	\$ 14,525.00
(0187) LRP LICENSE FEE	\$ -	\$ 7,300.00	\$ 10,830.00
(0188) CRRP LICENSE FEE	\$ -	\$ 47,375.00	\$ 73,390.00
(0189) CGRP LICENSE FEE	\$ 285.00	\$ 56,145.00	\$ 84,595.00
(0192) TRP & SRRP LICENSE FEE	\$ 285.00	\$ 24,970.00	\$ 25,565.00
(0473) ALABAMA REGISTRY	\$ 75.00	\$ 1,603.78	\$ 4,818.52
(0530) AMC APP. FEE	\$ 1,500.00	\$ 14,000.00	\$ 4,500.00
(0536) TEMPORARY PERMIT	\$ 3,375.00	\$ 38,800.00	\$ 35,250.00
(0537) EDUCATION FEE	\$ 125.00	\$ 3,310.00	\$ 24,080.00
(0602) FINES	\$ -	\$ 3,500.00	\$ 5,000.00
(0604) LATE FEE	\$ -	\$ 12,400.00	\$ 42,080.00
(0696) PUBLICATIONS	\$ -	\$ 250.00	\$ -
(1192) MENTOR APP FEE	\$ 200.00	\$ 2,200.00	\$ 1,600.00
<b>TOTAL</b>	\$ 12,420.00	\$ 393,553.78	\$ 508,333.52
REFUNDS	\$ -	\$ -	\$ -
<b>NET RECEIPTS</b>	\$ 12,420.00	\$ 393,553.78	\$ 508,333.52

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	95	15	67	629	627	1,433	16
<b>SAME PLACE LAST YEAR</b>	94	18	72	642	623	1,449	12

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
<b>INVESTMENTS</b>	\$ 456,710.08	\$ 1,440,609.78		125
<b>CURRENT</b>	\$ 983,899.70		<b>SAME PLACE LAST YEAR</b>	119
<b>SAME PLACE LAST YEAR</b>	\$ 1,071,142.29	\$ 1,527,174.43		