

**FINANCIAL REPORT
OCTOBER 2015-2016**

EXPENDITURES	MONTH	FY TO DATE	8%		FY BUDGET	% USED	\$ BALANCE
			SPLY				
PERSONNEL	\$ 51,991.61	\$ 51,991.61	\$ 52,420.50	\$	485,986.00	11%	\$ 433,994.39
BENEFITS	\$ 20,604.83	\$ 20,604.83	\$ 21,054.68	\$	181,482.00	11%	\$ 160,877.17
IN STATE TRAVEL	\$ -	\$ -	\$ -	\$	25,000.00	0%	\$ 25,000.00
OUT STATE TRAVEL	\$ -	\$ -	\$ -	\$	15,000.00	0%	\$ 15,000.00
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$	2,000.00	0%	\$ 2,000.00
RENTALS & LEASES	\$ -	\$ -	\$ -	\$	90,000.00	0%	\$ 90,000.00
UTILITIES & COMMUNICATIONS	\$ -	\$ -	\$ 1,177.49	\$	25,000.00	0%	\$ 25,000.00
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 591.75	\$	109,000.00	0%	\$ 109,000.00
SUPPLIES & MATERIALS	\$ 175.00	\$ 175.00	\$ 12,448.00	\$	32,000.00	1%	\$ 31,825.00
VEHICLE OPERATIONS	\$ -	\$ -	\$ -	\$	20,000.00	0%	\$ 20,000.00
AWARDS	\$ -	\$ -	\$ -	\$	-	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$	25,000.00	0%	\$ 25,000.00
OTHER EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$	3,000.00		\$ 3,000.00
TOTALS	\$ 72,771.44	\$ 72,771.44	\$ 87,692.42	\$	1,013,468.00	7%	\$ 940,696.56

RECEIPTS							
(0174) AMC LICENSE FEE	\$ 72,000.00	\$ 72,000.00	\$ 74,000.00				
(0185) TRAINEE APP. FEE	\$ 300.00	\$ 300.00	\$ 1,650.00				
(0186) OTHER APP. FEE	\$ 5,225.00	\$ 5,225.00	\$ 12,060.00				
(0187) LRP LICENSE FEE	\$ 12,060.00	\$ 12,060.00	\$ 65,660.00				
(0188) CRRP LICENSE FEE	\$ 69,855.00	\$ 69,855.00	\$ 54,605.00				
(0189) CGRP LICENSE FEE	\$ 64,655.00	\$ 64,655.00	\$ 31,155.00				
(0192) TRP & SRRP LICENSE FEE	\$ 31,630.00	\$ 31,630.00	\$ 25.00				
(0473) ALABAMA REGISTRY	\$ 50.00	\$ 50.00	\$ 100.00				
(0530) AMC APP. FEE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00				
(0536) TEMPORARY PERMIT	\$ 6,275.00	\$ 6,275.00	\$ 4,000.00				
(0537) EDUCATION FEE	\$ 1,935.00	\$ 1,935.00	\$ 320.00				
(0602) FINES	\$ 250.00	\$ 250.00	\$ 5,825.00				
(0604) LATE FEE	\$ 4,100.00	\$ 4,100.00	\$ 3,400.00				
(0622) INTEREST	\$ -	\$ -	\$ -				
(0696) PUBLICATIONS	\$ -	\$ -	\$ -				
(1192) MENTOR APP FEE	\$ -	\$ -	\$ 200.00				
TOTAL	\$ 269,835.00	\$ 269,835.00	\$ 254,500.00				
REFUNDS	\$ -	\$ -	\$ -				
NET RECEIPTS	\$ 269,835.00	\$ 269,835.00	\$ 254,500.00				

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	105	14	71	634	573	1,397	11
SAME PLACE LAST YEAR	118	17	81	642	524	1,382	11

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 453,062.95	\$ 1,846,519.63		124
CURRENT	\$ 1,393,456.68		SAME PLACE LAST YEAR	120
SAME PLACE LAST YEAR	\$ 1,398,521.12	\$ 1,611,232.55		