FINANCIAL REPORT
JUNE 2015-2016

EXPENDITURES	MONTH	FY TO DATE	75% SPLY	FY BUDGET	% USED	$ BALANCE
PERSONNEL	$ 34,761.59	$ 327,619.31	$ 338,830.07	$ 485,986.00	68%	$ 158,366.69
BENEFITS	$ 12,094.04	$ 117,255.87	$ 119,081.94	$ 181,482.00	65%	$ 64,226.13
IN STATE TRAVEL	$ 2,749.89	$ 11,494.20	$ 10,459.15	$ 25,000.00	46%	$ 13,505.80
OUT STATE TRAVEL	$ -	$ 13,698.91	$ -	$ 15,000.00	92%	$ 1,301.09
REPAIR & MAINTENANCE	$ -	$ 585.00	$ 105.00	$ 2,000.00	30%	$ 1,415.00
RENTALS & LEASES	$ 6,065.46	$ 61,940.19	$ 58,670.38	$ 90,000.00	69%	$ 28,059.81
UTILITIES & COMMUNICATIONS	$ 77.37	$ 6,115.11	$ 4,741.37	$ 25,000.00	25%	$ 18,884.89
PROFESSIONAL SERVICES	$ 653.92	$ 77,391.53	$ 40,199.07	$ 109,000.00	72%	$ 31,608.47
SUPPLIES & MATERIALS	$ 169.26	$ 20,006.42	$ 19,307.58	$ 32,000.00	63%	$ 11,993.58
VEHICLE OPERATIONS	$ 675.80	$ 3,414.71	$ 2,802.45	$ 20,000.00	18%	$ 16,585.29
AWARDS	$ -	$ -	$ -	$ -	0%	$ -
FURNITURE & EQUIPMENT	$ -	$ -	$ -	$ 25,000.00	0%	$ 25,000.00
OTHER EQUIPMENT PURCHASES	$ -	$ 207.98	$ -	$ 3,000.00	7%	$ 2,792.02
TOTALS	$ 57,247.33	$ 639,729.23	$ 594,197.01	$ 1,013,468.00	64%	$ 373,738.77
RECEIPTS						
(0174) AMC LICENSE FEE	$ 8,000.00	$ 172,025.00	$ 170,000.00			
(0185) TRAINEE APP. FEE	$ 1,200.00	$ 3,300.00	$ 1,650.00			
(0186) OTHER APP. FEE	$ 550.00	$ 20,900.00	$ 16,225.00			
(0187) LRP LICENSE FEE	$ -	$ 12,730.00	$ 13,065.00			
(0188) CRRP LICENSE FEE	$ -	$ 74,210.00	$ 75,710.00			
(0189) CGRP LICENSE FEE	$ 670.00	$ 84,420.00	$ 91,925.00			
(0192) TRP & SRRP LICENSE FEE	$ -	$ 34,940.00	$ 39,195.00			
(0473) ALABAMA REGISTRY	$ 75.00	$ 1,705.00	$ 1,744.00			
(0530) AMC APP. FEE	$ 1,500.00	$ 15,000.00	$ 15,000.00			
(0536) TEMPORARY PERMIT	$ 2,825.00	$ 37,700.00	$ 45,975.00			
(0537) EDUCATION FEE	$ 605.00	$ 4,180.00	$ 4,085.00			
(0602) FINES	$ -	$ 250.00	$ 31,815.00			
(0604) LATE FEE	$ -	$ 16,625.00	$ 33,085.00			
(0696) PUBLICATIONS	$ -	$ 700.00	$ 25.00			
(1192) MENTOR APP FEE	$ 200.00	$ 1,600.00	$ 1,000.00			
TOTAL	$ 15,625.00	$ 480,285.00	$ 540,499.00			
REFUNDS	$ -	$ -	$ 3,230.00			
NET RECEIPTS	$ 15,625.00	$ 480,285.00	$ 537,269.00			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	105	16	73	645	635	1,474	11
SAME PLACE LAST YEAR	122	17	81	671	615	1,506	17

	606 FUND BALANCE	TOTAL 606 FUND BALANCE
INVESTMENTS	$ 454,011.25	$ 1,486,251.27
CURRENT	$ 1,032,240.02	
SAME PLACE LAST YEAR	$ 908,543.87	$ 1,361,606.82

	AMC
CURRENT	129
SAME PLACE LAST YEAR	124