

FINANCIAL REPORT

APRIL 2014 - 2015

EXPENDITURES	58%					
	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 36,128.36	\$ 270,621.64	\$ 257,412.15	\$ 482,165.00	56%	\$ 211,543.36
BENEFITS	\$ 12,347.51	\$ 95,290.11	\$ 89,939.04	\$ 180,167.00	53%	\$ 84,876.89
IN STATE TRAVEL	\$ 2,495.55	\$ 7,840.15	\$ 6,562.49	\$ 15,000.00	52%	\$ 7,159.85
OUT STATE TRAVEL	\$ -	\$ -	\$ -	\$ 9,000.00	0%	\$ 9,000.00
REPAIR & MAINTENANCE	\$ 60.00	\$ 105.00	\$ -	\$ 1,600.00	7%	\$ 1,495.00
RENTALS & LEASES	\$ 6,103.04	\$ 46,464.30	\$ 45,247.26	\$ 85,000.00	55%	\$ 38,535.70
UTILITIES & COMMUNICATIONS	\$ 327.73	\$ 4,127.22	\$ 6,139.63	\$ 22,000.00	19%	\$ 17,872.78
PROFESSIONAL SERVICES	\$ 1,619.25	\$ 37,182.54	\$ 34,080.78	\$ 60,000.00	62%	\$ 22,817.46
SUPPLIES & MATERIALS	\$ 399.84	\$ 18,657.99	\$ 21,264.39	\$ 30,000.00	62%	\$ 11,342.01
VEHICLE OPERATIONS	\$ 567.22	\$ 2,111.70	\$ 2,730.99	\$ 10,000.00	21%	\$ 7,888.30
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ 2,082.42	\$ 22,000.00	0%	\$ 22,000.00
TOTALS	\$ 60,048.50	\$ 482,400.65	\$ 465,459.15	\$ 916,932.00	53%	\$ 434,531.35

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 4,000.00	\$ 162,000.00	\$ 160,000.00
(0185) TRAINEE APP. FEE	\$ 150.00	\$ 1,500.00	\$ 4,200.00
(0186) OTHER APP. FEE	\$ 1,650.00	\$ 14,025.00	\$ 21,500.00
(0187) LRP LICENSE FEE	\$ -	\$ 13,065.00	\$ 17,755.00
(0188) CRRP LICENSE FEE	\$ 335.00	\$ 74,705.00	\$ 71,020.00
(0189) CGRP LICENSE FEE	\$ 3,350.00	\$ 89,580.00	\$ 78,390.00
(0192) TRP & SRRP LICENSE FEE	\$ 1,340.00	\$ 38,860.00	\$ 45,895.00
(0473) ALABAMA REGISTRY	\$ 319.00	\$ 1,444.00	\$ 2,300.00
(0530) AMC APP. FEE	\$ -	\$ 13,500.00	\$ 6,000.00
(0536) TEMPORARY PERMIT	\$ 7,125.00	\$ 40,825.00	\$ 30,175.00
(0537) EDUCATION FEE	\$ 500.00	\$ 3,950.00	\$ 4,765.00
(0602) FINES	\$ 1,025.00	\$ 31,815.00	\$ 14,470.00
(0604) LATE FEE	\$ 1,850.00	\$ 31,935.00	\$ 18,650.00
(0622) INTEREST	\$ -	\$ -	\$ -
(0696) PUBLICATIONS	\$ -	\$ 25.00	\$ 300.00
(1192) MENTOR APP FEE	\$ -	\$ 1,000.00	\$ 3,200.00
TOTAL	\$ 21,644.00	\$ 518,229.00	\$ 478,620.00
REFUNDS	\$ (335.00)	\$ (3,230.00)	\$ (945.00)
NET RECEIPTS	\$ 21,309.00	\$ 514,999.00	\$ 477,675.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	121	17	81	667	604	1,490	16
SAME PLACE LAST YEAR	139	26	85	670	600	1,520	13

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$ 452,613.88	\$ 1,395,541.32	CURRENT 124
CURRENT	\$ 942,927.44		SAME PLACE LAST YEAR 124
SAME PLACE LAST YEAR	\$ 1,130,731.65		