

**FINANCIAL REPORT
FEBRUARY 2014 - 2015**

EXPENDITURES	MONTH	FY TO DATE	41%		% USED	\$ BALANCE
			SPLY	FY BUDGET		
PERSONNEL	\$ 35,794.20	\$ 200,980.90	\$ 189,659.25	\$ 482,165.00	42%	\$ 281,184.10
BENEFITS	\$ 12,317.96	\$ 70,796.64	\$ 66,769.35	\$ 180,167.00	39%	\$ 109,370.36
IN STATE TRAVEL	\$ 2,701.60	\$ 5,007.15	\$ 4,205.28	\$ 15,000.00	33%	\$ 9,992.85
OUT STATE TRAVEL	\$ -	\$ -	\$ -	\$ 9,000.00	0%	\$ 9,000.00
REPAIR & MAINTENANCE	\$ 15.00	\$ 45.00	\$ -	\$ 1,600.00	3%	\$ 1,555.00
RENTALS & LEASES	\$ 12,753.06	\$ 34,258.22	\$ 33,514.47	\$ 85,000.00	40%	\$ 50,741.78
UTILITIES & COMMUNICATIONS	\$ 431.13	\$ 3,472.92	\$ 5,759.57	\$ 22,000.00	16%	\$ 18,527.08
PROFESSIONAL SERVICES	\$ 890.76	\$ 34,722.88	\$ 32,037.13	\$ 60,000.00	58%	\$ 25,277.12
SUPPLIES & MATERIALS	\$ 1,325.62	\$ 17,711.62	\$ 18,387.56	\$ 30,000.00	59%	\$ 12,288.38
VEHICLE OPERATIONS	\$ 300.09	\$ 1,205.45	\$ 2,028.95	\$ 10,000.00	12%	\$ 8,794.55
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 22,000.00	0%	\$ 22,000.00
TOTALS	\$ 66,529.42	\$ 368,200.78	\$ 352,361.56	\$ 916,932.00	40%	\$ 548,731.22

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 16,000.00	\$ 140,000.00	\$ 150,000.00
(0185) TRAINEE APP. FEE	\$ 300.00	\$ 1,050.00	\$ 2,525.00
(0186) OTHER APP. FEE	\$ 1,100.00	\$ 7,425.00	\$ 14,350.00
(0187) LRP LICENSE FEE	\$ -	\$ 12,730.00	\$ 17,420.00
(0188) CRRP LICENSE FEE	\$ 1,005.00	\$ 72,695.00	\$ 70,015.00
(0189) CGRP LICENSE FEE	\$ 1,340.00	\$ 82,210.00	\$ 74,705.00
(0192) TRP & SRRP LICENSE FEE	\$ 1,005.00	\$ 37,520.00	\$ 42,545.00
(0473) ALABAMA REGISTRY	\$ 50.00	\$ 725.00	\$ 1,600.00
(0530) AMC APP. FEE	\$ 1,500.00	\$ 10,500.00	\$ 6,000.00
(0536) TEMPORARY PERMIT	\$ 3,350.00	\$ 20,950.00	\$ 18,925.00
(0537) EDUCATION FEE	\$ 710.00	\$ 2,560.00	\$ 3,325.00
(0602) FINES	\$ 2,400.00	\$ 29,790.00	\$ 8,704.00
(0604) LATE FEE	\$ 1,000.00	\$ 29,335.00	\$ 16,500.00
(0622) INTEREST	\$ -	\$ -	\$ -
(0696) PUBLICATIONS	\$ -	\$ -	\$ 250.00
(1192) MENTOR APP FEE	\$ -	\$ 600.00	\$ 2,000.00
TOTAL	\$ 29,760.00	\$ 448,090.00	\$ 428,864.00
REFUNDS	\$ (395.00)	\$ (770.00)	\$ (460.00)
NET RECEIPTS	\$ 29,365.00	\$ 447,320.00	\$ 428,404.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	125	17	79	662	595	1,478	13
SAME PLACE LAST YEAR	133	26	83	664	589	1,495	13

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$ 452,613.88	\$ 1,524,588.28	123
CURRENT	\$ 1,071,974.40		129
SAME PLACE LAST YEAR	\$ 1,255,935.99		

**CURRENT
SAME PLACE LAST YEAR**