

**FINANCIAL REPORT
APRIL 2013 - 2014**

EXPENDITURES	MONTH	FY TO DATE	58%		% USED	\$ BALANCE
			SPLY	FY BUDGET		
PERSONNEL	\$ 35,430.20	\$ 257,412.15	\$ 257,356.65	\$ 451,235.00	57%	\$ 193,822.85
BENEFITS	\$ 11,705.86	\$ 89,939.04	\$ 82,234.14	\$ 158,041.00	57%	\$ 68,101.96
IN STATE TRAVEL	\$ 2,357.21	\$ 6,562.49	\$ 6,069.06	\$ 20,000.00	33%	\$ 13,437.51
OUT STATE TRAVEL	\$ -	\$ -	\$ -	\$ 5,000.00	0%	\$ 5,000.00
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,600.00	0%	\$ 1,600.00
RENTALS & LEASES	\$ 11,732.79	\$ 45,247.26	\$ 43,953.68	\$ 80,000.00	57%	\$ 34,752.74
UTILITIES & COMMUNICATIONS	\$ 380.06	\$ 6,139.63	\$ 5,546.94	\$ 20,000.00	31%	\$ 13,860.37
PROFESSIONAL SERVICES	\$ 1,759.17	\$ 34,080.78	\$ 30,741.94	\$ 45,000.00	76%	\$ 10,919.22
SUPPLIES & MATERIALS	\$ 374.55	\$ 21,264.39	\$ 20,051.91	\$ 25,000.00	85%	\$ 3,735.61
VEHICLE OPERATIONS	\$ 702.04	\$ 2,730.99	\$ 5,226.04	\$ 15,000.00	18%	\$ 12,269.01
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ 150.00	\$ 2,082.42	\$ 6,564.20	\$ 3,000.00	69%	\$ 917.58
TOTALS	\$ 64,591.88	\$ 465,459.15	\$ 457,744.56	\$ 823,876.00	56%	\$ 358,416.85

RECEIPTS						
(0174) AMC LICENSE FEE	\$ 8,000.00	\$ 158,000.00	\$ 180,000.00			
(0185) TRAINEE APP. FEE	\$ 600.00	\$ 3,725.00	\$ 2,400.00			
(0186) OTHER APP. FEE	\$ 1,650.00	\$ 18,200.00	\$ 13,870.00			
(0187) LRP LICENSE FEE	\$ -	\$ 17,420.00	\$ 16,080.00			
(0188) CRRP LICENSE FEE	\$ -	\$ 70,350.00	\$ 69,345.00			
(0189) CGRP LICENSE FEE	\$ 670.00	\$ 76,715.00	\$ 84,420.00			
(0192) TRP & SRRP LICENSE FEE	\$ 670.00	\$ 43,885.00	\$ 41,875.00			
(0473) ALABAMA REGISTRY	\$ 175.00	\$ 2,075.00	\$ 2,338.00			
(0530) AMC APP. FEE	\$ -	\$ 6,000.00	\$ 12,000.00			
(0536) TEMPORARY PERMIT	\$ 4,300.00	\$ 27,475.00	\$ 30,800.00			
(0537) EDUCATION FEE	\$ 310.00	\$ 3,705.00	\$ 3,975.00			
(0602) FINES	\$ 700.00	\$ 12,520.00	\$ 15,255.00			
(0604) LATE FEE	\$ 1,550.00	\$ 18,050.00	\$ 37,590.00			
(0622) INTEREST	\$ -	\$ -	\$ -			
(0696) PUBLICATIONS	\$ -	\$ 300.00	\$ -			
(1192) MENTOR APP FEE	\$ 600.00	\$ 3,000.00	\$ 3,000.00			
TOTAL	\$ 19,225.00	\$ 461,420.00	\$ 512,948.00			
REFUNDS	\$ (485.00)	\$ (945.00)	\$ (1,465.00)			
NET RECEIPTS	\$ 18,740.00	\$ 460,475.00	\$ 511,483.00			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	137	26	84	668	597	1,512	13
SAME PLACE LAST YEAR	137	29	92	679	584	1,521	15

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 451,855.69	\$ 1,175,945.17		126
CURRENT	\$ 724,089.48		SAME PLACE LAST YEAR	125
SAME PLACE LAST YEAR	\$ 966,639.89			