

**FINANCIAL REPORT  
AUGUST 2013 - 2014**

EXPENDITURES	MONTH	FY TO DATE	91%		FY BUDGET	% USED	\$ BALANCE
			SPLY				
PERSONNEL	\$ 36,013.20	\$ 393,377.10	\$ 392,864.00	\$	451,235.00	87%	\$ 57,857.90
BENEFITS	\$ 11,818.82	\$ 136,404.22	\$ 124,627.31	\$	158,041.00	86%	\$ 21,636.78
IN STATE TRAVEL	\$ 2,145.59	\$ 10,435.15	\$ 9,991.23	\$	20,000.00	52%	\$ 9,564.85
OUT STATE TRAVEL	\$ -	\$ -	\$ 1,854.11	\$	-	0%	\$ -
REPAIR & MAINTENANCE	\$ 150.00	\$ 420.00	\$ -	\$	1,600.00	26%	\$ 1,180.00
RENTALS & LEASES	\$ 11,732.79	\$ 69,327.42	\$ 66,416.68	\$	80,000.00	87%	\$ 10,672.58
UTILITIES & COMMUNICATIONS	\$ 438.38	\$ 8,631.18	\$ 10,002.80	\$	20,000.00	43%	\$ 11,368.82
PROFESSIONAL SERVICES	\$ 3,948.31	\$ 44,772.87	\$ 35,310.63	\$	47,500.00	94%	\$ 2,727.13
SUPPLIES & MATERIALS	\$ 736.49	\$ 22,687.12	\$ 21,746.89	\$	27,500.00	82%	\$ 4,812.88
VEHICLE OPERATIONS	\$ 847.01	\$ 5,728.14	\$ 7,337.11	\$	15,000.00	38%	\$ 9,271.86
AWARDS	\$ -	\$ -	\$ -	\$	-	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ 2,082.42	\$ 10,497.95	\$	3,000.00	69%	\$ 917.58
<b>TOTALS</b>	\$ 67,830.59	\$ 693,865.62	\$ 680,648.71	\$	823,876.00	84%	\$ 130,010.38

RECEIPTS							
(0174) AMC LICENSE FEE	\$ 20,000.00	\$ 200,000.00	\$ 222,000.00	\$			
(0185) TRAINEE APP. FEE	\$ 300.00	\$ 6,150.00	\$ 4,800.00	\$			
(0186) OTHER APP. FEE	\$ 2,475.00	\$ 27,775.00	\$ 19,095.00	\$			
(0187) LRP LICENSE FEE	\$ 3,015.00	\$ 20,770.00	\$ 18,425.00	\$			
(0188) CRRP LICENSE FEE	\$ 30,820.00	\$ 102,510.00	\$ 115,440.00	\$			
(0189) CGRP LICENSE FEE	\$ 35,510.00	\$ 116,245.00	\$ 132,995.00	\$			
(0192) TRP & SRRP LICENSE FEE	\$ 4,690.00	\$ 52,595.00	\$ 49,245.00	\$			
(0473) ALABAMA REGISTRY	\$ 175.00	\$ 3,150.00	\$ 8,754.65	\$			
(0530) AMC APP. FEE	\$ -	\$ 9,000.00	\$ 22,500.00	\$			
(0536) TEMPORARY PERMIT	\$ 5,890.00	\$ 48,200.00	\$ 46,550.00	\$			
(0537) EDUCATION FEE	\$ 995.00	\$ 13,617.50	\$ 9,385.00	\$			
(0602) FINES	\$ 3,700.00	\$ 22,035.00	\$ 20,745.00	\$			
(0604) LATE FEE	\$ 3,050.00	\$ 21,700.00	\$ 41,090.00	\$			
(0622) INTEREST	\$ -	\$ -	\$ -	\$			
(0696) PUBLICATIONS	\$ -	\$ 300.00	\$ -	\$			
(1192) MENTOR APP FEE	\$ 200.00	\$ 3,400.00	\$ 4,000.00	\$			
<b>TOTAL</b>	\$ 110,820.00	\$ 647,447.50	\$ 715,024.65	\$			
REFUNDS	\$ (945.00)	\$ (2,375.00)	\$ (1,845.00)	\$			
<b>NET RECEIPTS</b>	\$ 109,875.00	\$ 645,072.50	\$ 713,179.65	\$			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	143	25	85	670	617	1,540	13
<b>SAME PLACE LAST YEAR</b>	138	28	92	685	590	1,533	14

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
<b>INVESTMENTS</b>	\$ 452,157.82	\$ 1,111,397.53	123
<b>CURRENT</b>	\$ 659,239.71		130
<b>SAME PLACE LAST YEAR</b>	\$ 949,622.37		

**CURRENT  
SAME PLACE LAST YEAR**