

**FINANCIAL REPORT
JUNE 2013 - 2014**

	75%						
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE	
PERSONNEL	\$ 32,477.55	\$ 324,752.50	\$ 325,070.35	\$ 451,235.00	72%	\$ 126,482.50	
BENEFITS	\$ 11,475.70	\$ 113,080.66	\$ 103,412.83	\$ 158,041.00	72%	\$ 44,960.34	
IN STATE TRAVEL	\$ -	\$ 8,266.06	\$ 8,049.98	\$ 20,000.00	41%	\$ 11,733.94	
OUT STATE TRAVEL	\$ -	\$ -	\$ 1,113.21	\$ 5,000.00	0%	\$ 5,000.00	
REPAIR & MAINTENANCE	\$ 75.00	\$ 75.00	\$ -	\$ 1,600.00	5%	\$ 1,525.00	
RENTALS & LEASES	\$ 6,020.04	\$ 57,287.34	\$ 55,185.18	\$ 80,000.00	72%	\$ 22,712.66	
UTILITIES & COMMUNICATIONS	\$ 330.85	\$ 7,909.13	\$ 8,211.21	\$ 20,000.00	40%	\$ 12,090.87	
PROFESSIONAL SERVICES	\$ 4,076.53	\$ 38,683.01	\$ 32,024.45	\$ 45,000.00	86%	\$ 6,316.99	
SUPPLIES & MATERIALS	\$ 45.00	\$ 21,780.63	\$ 20,298.08	\$ 25,000.00	87%	\$ 3,219.37	
VEHICLE OPERATIONS	\$ 1,423.71	\$ 4,881.13	\$ 7,186.99	\$ 15,000.00	33%	\$ 10,118.87	
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
FURNITURE & EQUIPMENT	\$ -	\$ 2,082.42	\$ 6,564.20	\$ 3,000.00	69%	\$ 917.58	
TOTALS	\$ 55,924.38	\$ 578,797.88	\$ 567,116.48	\$ 823,876.00	70%	\$ 245,078.12	

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 6,000.00	\$ 166,000.00	\$ 196,000.00
(0185) TRAINEE APP. FEE	\$ 1,050.00	\$ 5,250.00	\$ 3,600.00
(0186) OTHER APP. FEE	\$ 1,600.00	\$ 23,100.00	\$ 17,445.00
(0187) LRP LICENSE FEE	\$ -	\$ 17,755.00	\$ 16,080.00
(0188) CRRP LICENSE FEE	\$ 335.00	\$ 71,355.00	\$ 70,215.00
(0189) CGRP LICENSE FEE	\$ 1,340.00	\$ 79,730.00	\$ 87,770.00
(0192) TRP & SRRP LICENSE FEE	\$ 1,005.00	\$ 46,900.00	\$ 43,550.00
(0473) ALABAMA REGISTRY	\$ 325.00	\$ 2,625.00	\$ 8,029.65
(0530) AMC APP. FEE	\$ 1,500.00	\$ 7,500.00	\$ 21,000.00
(0536) TEMPORARY PERMIT	\$ 3,950.00	\$ 34,125.00	\$ 38,750.00
(0537) EDUCATION FEE	\$ 440.00	\$ 5,205.00	\$ 6,860.00
(0602) FINES	\$ 3,165.00	\$ 17,635.00	\$ 20,170.00
(0604) LATE FEE	\$ -	\$ 18,650.00	\$ 38,640.00
(0622) INTEREST	\$ -	\$ -	\$ -
(0696) PUBLICATIONS	\$ -	\$ 300.00	\$ -
(1192) MENTOR APP FEE	\$ -	\$ 3,200.00	\$ 3,600.00
TOTAL	\$ 20,710.00	\$ 499,330.00	\$ 571,709.65
REFUNDS	\$ (485.00)	\$ (1,430.00)	\$ (1,845.00)
NET RECEIPTS	\$ 20,225.00	\$ 497,900.00	\$ 569,864.65

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	140	26	85	670	606	1,527	14
SAME PLACE LAST YEAR	140	28	93	682	589	1,532	15

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 452,157.82	\$ 1,094,058.79		123
CURRENT	\$ 641,900.97		SAME PLACE LAST YEAR	126
SAME PLACE LAST YEAR	\$ 909,930.39			