

**FINANCIAL REPORT
DECEMBER 2013 - 2014**

EXPENDITURES	MONTH	FY TO DATE	25%		% USED	\$ BALANCE
			SPLY	FY BUDGET		
PERSONNEL	\$ 38,727.55	\$ 122,410.10	\$ 122,969.35	\$ 451,235.00	27%	\$ 328,824.90
BENEFITS	\$ 12,048.95	\$ 43,639.89	\$ 39,863.49	\$ 158,041.00	28%	\$ 114,401.11
IN STATE TRAVEL	\$ 1,839.00	\$ 1,839.00	\$ 2,202.51	\$ 20,000.00	9%	\$ 18,161.00
OUT STATE TRAVEL	\$ -	\$ -	\$ -	\$ 5,000.00	0%	\$ 5,000.00
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,600.00	0%	\$ 1,600.00
RENTALS & LEASES	\$ 5,712.75	\$ 21,781.68	\$ 21,490.68	\$ 80,000.00	27%	\$ 58,218.32
UTILITIES & COMMUNICATIONS	\$ 3,246.52	\$ 4,759.63	\$ 2,027.51	\$ 20,000.00	24%	\$ 15,240.37
PROFESSIONAL SERVICES	\$ 20,397.86	\$ 28,324.49	\$ 27,121.35	\$ 45,000.00	63%	\$ 16,675.51
SUPPLIES & MATERIALS	\$ 749.63	\$ 17,620.42	\$ 18,275.34	\$ 25,000.00	70%	\$ 7,379.58
VEHICLE OPERATIONS	\$ 444.58	\$ 753.01	\$ 4,404.55	\$ 15,000.00	5%	\$ 14,246.99
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ 6,229.20	\$ 3,000.00	0%	\$ 3,000.00
TOTALS	\$ 83,166.84	\$ 241,128.22	\$ 244,583.98	\$ 823,876.00	29%	\$ 582,747.78

RECEIPTS						
(0174) AMC LICENSE FEE	\$ 12,000.00	\$ 124,000.00	\$ 138,000.00			
(0185) TRAINEE APP. FEE	\$ 900.00	\$ 2,075.00	\$ 600.00			
(0186) OTHER APP. FEE	\$ 1,375.00	\$ 8,850.00	\$ 8,310.00			
(0187) LRP LICENSE FEE	\$ -	\$ 17,085.00	\$ 15,745.00			
(0188) CRRP LICENSE FEE	\$ 1,340.00	\$ 69,680.00	\$ 68,340.00			
(0189) CGRP LICENSE FEE	\$ 1,005.00	\$ 69,010.00	\$ 78,055.00			
(0192) TRP & SRRP LICENSE FEE	\$ 1,340.00	\$ 39,530.00	\$ 38,190.00			
(0473) ALABAMA REGISTRY	\$ 100.00	\$ 1,050.00	\$ 858.00			
(0530) AMC APP. FEE	\$ 1,500.00	\$ 4,500.00	\$ 3,000.00			
(0536) TEMPORARY PERMIT	\$ 2,275.00	\$ 9,475.00	\$ 14,625.00			
(0537) EDUCATION FEE	\$ 860.00	\$ 1,975.00	\$ 1,960.00			
(0602) FINES	\$ 250.00	\$ 2,835.00	\$ 3,810.00			
(0604) LATE FEE	\$ 2,250.00	\$ 13,500.00	\$ 30,990.00			
(0622) INTEREST	\$ -	\$ -	\$ -			
(0696) PUBLICATIONS	\$ -	\$ -	\$ -			
(1192) MENTOR APP FEE	\$ 200.00	\$ 1,000.00	\$ 800.00			
TOTAL	\$ 25,395.00	\$ 364,565.00	\$ 403,283.00			
REFUNDS	\$ -	\$ (335.00)	\$ (725.00)			
NET RECEIPTS	\$ 25,395.00	\$ 364,230.00	\$ 402,558.00			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	132	27	83	662	571	1,475	12
SAME PLACE LAST YEAR	134	28	90	670	559	1,481	12

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 451,331.00	\$ 1,319,069.73		128
CURRENT	\$ 867,738.73		SAME PLACE LAST YEAR	126
SAME PLACE LAST YEAR	\$ 1,109,380.04			