

**FINANCIAL REPORT
JUNE 2014 - 2015**

EXPENDITURES	MONTH	FY TO DATE	75%		% USED	\$ BALANCE
			SPLY	FY BUDGET		
PERSONNEL	\$ 34,687.90	\$ 338,830.07	\$ 324,752.50	\$ 482,165.00	70%	\$ 143,334.93
BENEFITS	\$ 11,650.40	\$ 119,081.94	\$ 113,080.66	\$ 180,167.00	66%	\$ 61,085.06
IN STATE TRAVEL	\$ 322.50	\$ 10,459.15	\$ 8,266.06	\$ 15,000.00	70%	\$ 4,540.85
OUT STATE TRAVEL	\$ -	\$ -	\$ -	\$ 9,000.00	0%	\$ 9,000.00
REPAIR & MAINTENANCE	\$ -	\$ 105.00	\$ 75.00	\$ 1,600.00	7%	\$ 1,495.00
RENTALS & LEASES	\$ 6,103.04	\$ 58,670.38	\$ 57,287.34	\$ 85,000.00	69%	\$ 26,329.62
UTILITIES & COMMUNICATIONS	\$ 283.00	\$ 4,741.37	\$ 7,909.13	\$ 22,000.00	22%	\$ 17,258.63
PROFESSIONAL SERVICES	\$ 483.81	\$ 40,199.07	\$ 38,683.01	\$ 60,000.00	67%	\$ 19,800.93
SUPPLIES & MATERIALS	\$ 484.63	\$ 19,307.58	\$ 21,780.63	\$ 30,000.00	64%	\$ 10,692.42
VEHICLE OPERATIONS	\$ 423.80	\$ 2,802.45	\$ 4,881.13	\$ 10,000.00	28%	\$ 7,197.55
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ 2,082.42	\$ 22,000.00	0%	\$ 22,000.00
TOTALS	\$ 54,439.08	\$ 594,197.01	\$ 578,797.88	\$ 916,932.00	65%	\$ 322,734.99

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 8,000.00	\$ 170,000.00	\$ 166,000.00
(0185) TRAINEE APP. FEE	\$ 150.00	\$ 1,650.00	\$ 5,250.00
(0186) OTHER APP. FEE	\$ 2,200.00	\$ 16,225.00	\$ 23,100.00
(0187) LRP LICENSE FEE	\$ -	\$ 13,065.00	\$ 17,755.00
(0188) CRRP LICENSE FEE	\$ 1,005.00	\$ 75,710.00	\$ 71,355.00
(0189) CGRP LICENSE FEE	\$ 2,345.00	\$ 91,925.00	\$ 79,730.00
(0192) TRP & SRRP LICENSE FEE	\$ 335.00	\$ 39,195.00	\$ 46,900.00
(0473) ALABAMA REGISTRY	\$ 300.00	\$ 1,744.00	\$ 2,625.00
(0530) AMC APP. FEE	\$ 1,500.00	\$ 15,000.00	\$ 7,500.00
(0536) TEMPORARY PERMIT	\$ 5,150.00	\$ 45,975.00	\$ 34,125.00
(0537) EDUCATION FEE	\$ 135.00	\$ 4,085.00	\$ 5,205.00
(0602) FINES	\$ -	\$ 31,815.00	\$ 17,635.00
(0604) LATE FEE	\$ 1,150.00	\$ 33,085.00	\$ 18,650.00
(0622) INTEREST	\$ -	\$ -	\$ -
(0696) PUBLICATIONS	\$ -	\$ 25.00	\$ 300.00
(1192) MENTOR APP FEE	\$ -	\$ 1,000.00	\$ 3,200.00
TOTAL	\$ 22,270.00	\$ 540,499.00	\$ 499,330.00
REFUNDS	\$ -	\$ (3,230.00)	\$ (1,430.00)
NET RECEIPTS	\$ 22,270.00	\$ 537,269.00	\$ 497,900.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	122	17	81	671	615	1,506	17
SAME PLACE LAST YEAR	140	26	85	670	606	1,527	14

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$ 453,062.95	\$ 1,361,606.82	CURRENT 124
CURRENT	\$ 908,543.87		SAME PLACE LAST YEAR 123
SAME PLACE LAST YEAR	\$ 1,093,756.66		