

**FINANCIAL REPORT
APRIL 2011 - 2012**

	58%						
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE	
PERSONNEL	\$ 32,616.10	\$ 275,579.22	\$ 288,758.50	\$ 548,297.00	50%	\$ 272,717.78	
BENEFITS	\$ 10,516.84	\$ 86,006.65	\$ 105,874.44	\$ 203,532.00	42%	\$ 117,525.35	
IN STATE TRAVEL	\$ 225.00	\$ 5,862.63	\$ 7,953.18	\$ 30,000.00	20%	\$ 24,137.37	
OUT STATE TRAVEL	\$ -	\$ -	\$ 11,085.88	\$ 29,950.00	0%	\$ 29,950.00	
REPAIR & MAINTENANCE	\$ -	\$ -	\$ 105.00	\$ 2,600.00	0%	\$ 2,600.00	
RENTALS & LEASES	\$ 5,491.05	\$ 41,885.22	\$ 45,590.79	\$ 85,000.00	49%	\$ 43,114.78	
UTILITIES & COMMUNICATIONS	\$ 616.72	\$ 8,017.06	\$ 9,590.90	\$ 30,000.00	27%	\$ 21,982.94	
PROFESSIONAL SERVICES	\$ 2,087.09	\$ 23,284.74	\$ 34,948.42	\$ 70,000.00	33%	\$ 46,715.26	
SUPPLIES & MATERIALS	\$ 277.47	\$ 18,361.23	\$ 19,484.24	\$ 30,000.00	61%	\$ 11,638.77	
VEHICLE OPERATIONS	\$ -	\$ 4,271.76	\$ 4,360.45	\$ 20,000.00	21%	\$ 15,728.24	
AWARDS	\$ -	\$ -	\$ -	\$ 150.00	0%	\$ 150.00	
FURNITURE & EQUIPMENT & MISC.	\$ 50.00	\$ 50.00	\$ -	\$ 6,050.00	1%	\$ 6,000.00	
TOTALS	\$ 51,880.27	\$ 463,318.51	\$ 527,751.80	\$ 1,055,579.00	44%	\$ 592,260.49	

RECEIPTS							
(0174) AMC LICENSE FEE	\$ 4,000.00	\$ 158,000.00	\$ -	\$ -			
(0185) TRAINEE APP. FEE	\$ -	\$ 1,950.00	\$ 1,875.00	\$ -			
(0186) OTHER APP. FEE	\$ 2,200.00	\$ 15,675.00	\$ 11,625.00	\$ -			
(0187) LRP LICENSE FEE	\$ -	\$ 11,275.00	\$ 18,700.00	\$ -			
(0188) CRRP LICENSE FEE	\$ 300.00	\$ 52,275.00	\$ 79,475.00	\$ -			
(0189) CGRP LICENSE FEE	\$ 2,260.00	\$ 57,535.00	\$ 89,250.00	\$ -			
(0192) TRP & SRRP LICENSE FEE	\$ 885.00	\$ 37,735.00	\$ 50,325.00	\$ -			
(0473) ALABAMA REGISTRY	\$ 31.50	\$ 416.50	\$ 64.00	\$ -			
(0530) AMC APP. FEE	\$ 3,000.00	\$ 118,500.00	\$ -	\$ -			
(0536) TEMPORARY PERMIT	\$ 2,525.00	\$ 30,975.00	\$ 27,630.00	\$ -			
(0537) EDUCATION FEE	\$ 715.00	\$ 5,485.00	\$ 16,245.00	\$ -			
(0602) FINES	\$ -	\$ 11,495.00	\$ 8,282.00	\$ -			
(0604) LATE FEE	\$ 1,350.00	\$ 16,865.00	\$ 13,786.00	\$ -			
(0622) INTEREST	\$ -	\$ -	\$ -	\$ -			
(0696) PUBLICATIONS	\$ -	\$ 300.00	\$ 90.00	\$ -			
(1192) MENTOR APP FEE	\$ -	\$ 800.00	\$ 2,000.00	\$ -			
TOTAL	\$ 17,266.50	\$ 519,281.50	\$ 319,347.00	\$ -			
REFUNDS	\$ (550.00)	\$ (2,600.00)	\$ (1,830.00)	\$ -			
NET RECEIPTS	\$ 16,716.50	\$ 516,681.50	\$ 317,517.00	\$ -			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	154	27	89	683	575	1,528	17
SAME PLACE LAST YEAR	204	27	103	712	554	1,600	25
606 FUND BALANCE							AMC
INVESTMENTS	\$ 450,000.00		\$ 715,897.13				114
CURRENT	\$ 265,897.13						0
SAME PLACE LAST YEAR	\$ 454,728.99						