

**FINANCIAL REPORT
APRIL 2012 - 2013**

58%

EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 34,602.00	\$ 257,356.65	\$ 275,579.22	\$ 445,800.00	58%	\$ 188,443.35
BENEFITS	\$ 10,649.79	\$ 82,234.14	\$ 86,006.65	\$ 154,924.00	53%	\$ 72,689.86
IN STATE TRAVEL	\$ 1,831.95	\$ 6,069.06	\$ 5,862.63	\$ 25,000.00	24%	\$ 18,930.94
OUT STATE TRAVEL	\$ -	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,600.00	0%	\$ 2,600.00
RENTALS & LEASES	\$ 5,615.75	\$ 43,953.68	\$ 41,885.22	\$ 90,000.00	49%	\$ 46,046.32
UTILITIES & COMMUNICATIONS	\$ -	\$ 5,546.94	\$ 8,017.06	\$ 30,000.00	18%	\$ 24,453.06
PROFESSIONAL SERVICES	\$ 532.25	\$ 30,741.94	\$ 23,284.74	\$ 62,830.00	49%	\$ 32,088.06
SUPPLIES & MATERIALS	\$ 466.03	\$ 20,051.91	\$ 18,361.23	\$ 30,000.00	67%	\$ 9,948.09
VEHICLE OPERATIONS	\$ 70.97	\$ 5,226.04	\$ 4,271.76	\$ 15,000.00	35%	\$ 9,773.96
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ 6,564.20	\$ 50.00	\$ 6,800.00	97%	\$ 235.80
TOTALS	\$ 53,768.74	\$ 457,744.56	\$ 463,318.51	\$ 872,954.00	52%	\$ 415,209.44

RECEIPTS

(0174) AMC LICENSE FEE	\$ 8,000.00	\$ 180,000.00	\$ 158,000.00
(0185) TRAINEE APP. FEE	\$ 450.00	\$ 2,400.00	\$ 1,950.00
(0186) OTHER APP. FEE	\$ 550.00	\$ 13,870.00	\$ 15,675.00
(0187) LRP LICENSE FEE	\$ -	\$ 16,080.00	\$ 11,275.00
(0188) CRRP LICENSE FEE	\$ 335.00	\$ 69,345.00	\$ 52,275.00
(0189) CGRP LICENSE FEE	\$ 1,340.00	\$ 84,420.00	\$ 57,535.00
(0192) TRP & SRRP LICENSE FEE	\$ 1,005.00	\$ 41,875.00	\$ 37,735.00
(0473) ALABAMA REGISTRY	\$ 50.00	\$ 2,338.00	\$ 416.50
(0530) AMC APP. FEE	\$ 4,500.00	\$ 12,000.00	\$ 118,500.00
(0536) TEMPORARY PERMIT	\$ 3,825.00	\$ 30,800.00	\$ 30,975.00
(0537) EDUCATION FEE	\$ 595.00	\$ 3,975.00	\$ 5,485.00
(0602) FINES	\$ -	\$ 15,255.00	\$ 11,495.00
(0604) LATE FEE	\$ 3,350.00	\$ 37,590.00	\$ 16,865.00
(0622) INTEREST	\$ -	\$ -	\$ -
(0696) PUBLICATIONS	\$ -	\$ -	\$ 300.00
(1192) MENTOR APP FEE	\$ 200.00	\$ 3,000.00	\$ 800.00
TOTAL	\$ 24,200.00	\$ 512,948.00	\$ 519,281.50
REFUNDS	\$ (335.00)	\$ (1,465.00)	\$ (2,600.00)
NET RECEIPTS	\$ 23,865.00	\$ 511,483.00	\$ 516,681.50

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	137	29	92	679	584	1,521	15
SAME PLACE LAST YEAR	154	27	89	683	575	1,528	17

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$ 450,952.96	\$ 966,639.89		125
CURRENT	\$ 515,686.93		SAME PLACE LAST YEAR	114
SAME PLACE LAST YEAR	\$ 265,897.13			