

**FINANCIAL REPORT  
DECEMBER 2012 - 2013**

EXPENDITURES	25%					
	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 36,391.20	\$ 122,969.35	\$ 144,138.58	\$ 445,800.00	28%	\$ 322,830.65
BENEFITS	\$ 10,765.58	\$ 39,863.49	\$ 43,758.41	\$ 154,924.00	26%	\$ 115,060.51
IN STATE TRAVEL	\$ 2,202.51	\$ 2,202.51	\$ 1,991.10	\$ 25,000.00	9%	\$ 22,797.49
OUT STATE TRAVEL	\$ -	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,600.00	0%	\$ 2,600.00
RENTALS & LEASES	\$ 5,615.75	\$ 21,490.68	\$ 19,921.02	\$ 90,000.00	24%	\$ 68,509.32
UTILITIES & COMMUNICATIONS	\$ 779.74	\$ 2,027.51	\$ 5,641.43	\$ 30,000.00	7%	\$ 27,972.49
PROFESSIONAL SERVICES	\$ 628.60	\$ 27,121.35	\$ 18,947.29	\$ 62,830.00	43%	\$ 35,708.65
SUPPLIES & MATERIALS	\$ 2,961.92	\$ 18,275.34	\$ 16,720.31	\$ 30,000.00	61%	\$ 11,724.66
VEHICLE OPERATIONS	\$ -	\$ 4,404.55	\$ 4,200.00	\$ 15,000.00	29%	\$ 10,595.45
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ 5,323.20	\$ 6,229.20	\$ -	\$ 6,800.00	92%	\$ 570.80
<b>TOTALS</b>	\$ 64,668.50	\$ 244,583.98	\$ 255,318.14	\$ 872,954.00	28%	\$ 628,370.02

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 10,000.00	\$ 138,000.00	\$ 126,000.00
(0185) TRAINEE APP. FEE	\$ 150.00	\$ 600.00	\$ 175.00
(0186) OTHER APP. FEE	\$ 2,200.00	\$ 8,310.00	\$ 6,875.00
(0187) LRP LICENSE FEE	\$ 670.00	\$ 15,745.00	\$ 10,450.00
(0188) CRRP LICENSE FEE	\$ 1,340.00	\$ 68,340.00	\$ 51,425.00
(0189) CGRP LICENSE FEE	\$ 4,020.00	\$ 78,055.00	\$ 48,950.00
(0192) TRP & SRRP LICENSE FEE	\$ 335.00	\$ 38,190.00	\$ 36,025.00
(0473) ALABAMA REGISTRY	\$ 258.00	\$ 858.00	\$ 210.00
(0530) AMC APP. FEE	\$ 1,500.00	\$ 3,000.00	\$ 94,500.00
(0536) TEMPORARY PERMIT	\$ 3,550.00	\$ 14,625.00	\$ 14,200.00
(0537) EDUCATION FEE	\$ 485.00	\$ 1,960.00	\$ 1,760.00
(0602) FINES	\$ 150.00	\$ 3,810.00	\$ 7,755.00
(0604) LATE FEE	\$ 4,000.00	\$ 30,990.00	\$ 12,200.00
(0622) INTEREST	\$ -	\$ -	\$ -
(0696) PUBLICATIONS	\$ -	\$ -	\$ -
(1192) MENTOR APP FEE	\$ -	\$ 800.00	\$ 600.00
<b>TOTAL</b>	\$ 28,658.00	\$ 403,283.00	\$ 411,125.00
REFUNDS	\$ (300.00)	\$ (725.00)	\$ (1,785.00)
<b>NET RECEIPTS</b>	\$ 28,358.00	\$ 402,558.00	\$ 409,340.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	134	28	90	670	559	1,481	12
<b>SAME PLACE LAST YEAR</b>	154	25	87	678	547	1,491	18

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
<b>INVESTMENTS</b>	\$ 450,807.20	\$ 1,109,380.04		126
<b>CURRENT</b>	\$ 658,572.84		<b>SAME PLACE LAST YEAR</b>	96
<b>SAME PLACE LAST YEAR</b>	\$ 799,690.41			