

**FINANCIAL REPORT  
FEBRUARY 2012 - 2013**

	41%					
<b>EXPENDITURES</b>	<b>MONTH</b>	<b>FY TO DATE</b>	<b>SPLY</b>	<b>FY BUDGET</b>	<b>% USED</b>	<b>\$ BALANCE</b>
PERSONNEL	\$ 34,683.50	\$ 190,138.55	\$ 208,973.78	\$ 445,800.00	43%	\$ 255,661.45
BENEFITS	\$ 10,745.36	\$ 61,091.60	\$ 64,883.36	\$ 154,924.00	39%	\$ 93,832.40
IN STATE TRAVEL	\$ 2,034.60	\$ 4,237.11	\$ 4,072.59	\$ 25,000.00	17%	\$ 20,762.89
OUT STATE TRAVEL	\$ -	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,600.00	0%	\$ 2,600.00
RENTALS & LEASES	\$ 5,615.75	\$ 32,722.18	\$ 30,903.12	\$ 90,000.00	36%	\$ 57,277.82
UTILITIES & COMMUNICATIONS	\$ 0.90	\$ 4,238.26	\$ 6,523.57	\$ 30,000.00	14%	\$ 25,761.74
PROFESSIONAL SERVICES	\$ -	\$ 29,613.75	\$ 20,874.49	\$ 62,830.00	47%	\$ 33,216.25
SUPPLIES & MATERIALS	\$ 113.76	\$ 19,435.07	\$ 17,370.75	\$ 30,000.00	65%	\$ 10,564.93
VEHICLE OPERATIONS	\$ -	\$ 4,404.55	\$ 4,271.76	\$ 15,000.00	29%	\$ 10,595.45
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ 6,564.20	\$ -	\$ 6,800.00	97%	\$ 235.80
<b>TOTALS</b>	\$ 53,193.87	\$ 352,445.27	\$ 357,873.42	\$ 872,954.00	40%	\$ 520,508.73

<b>RECEIPTS</b>						
(0174) AMC LICENSE FEE	\$ 8,000.00	\$ 162,000.00	\$ 144,000.00			
(0185) TRAINEE APP. FEE	\$ 300.00	\$ 1,350.00	\$ 1,025.00			
(0186) OTHER APP. FEE	\$ 1,710.00	\$ 12,220.00	\$ 9,625.00			
(0187) LRP LICENSE FEE	\$ -	\$ 15,745.00	\$ 10,725.00			
(0188) CRRP LICENSE FEE	\$ 335.00	\$ 69,010.00	\$ 51,975.00			
(0189) CGRP LICENSE FEE	\$ 1,675.00	\$ 82,075.00	\$ 52,250.00			
(0192) TRP & SRRP LICENSE FEE	\$ 670.00	\$ 39,195.00	\$ 36,575.00			
(0473) ALABAMA REGISTRY	\$ 205.00	\$ 1,238.00	\$ 310.00			
(0530) AMC APP. FEE	\$ -	\$ 4,500.00	\$ 108,000.00			
(0536) TEMPORARY PERMIT	\$ 3,375.00	\$ 23,025.00	\$ 21,100.00			
(0537) EDUCATION FEE	\$ 330.00	\$ 2,840.00	\$ 2,825.00			
(0602) FINES	\$ 7,885.00	\$ 12,795.00	\$ 10,120.00			
(0604) LATE FEE	\$ 1,250.00	\$ 32,990.00	\$ 14,480.00			
(0622) INTEREST	\$ -	\$ -	\$ -			
(0696) PUBLICATIONS	\$ -	\$ -	\$ 300.00			
(1192) MENTOR APP FEE	\$ 400.00	\$ 1,600.00	\$ 800.00			
<b>TOTAL</b>	\$ 26,135.00	\$ 460,583.00	\$ 464,110.00			
REFUNDS	\$ -	\$ (875.00)	\$ (2,050.00)			
<b>NET RECEIPTS</b>	\$ 26,135.00	\$ 459,708.00	\$ 462,060.00			

	<b>TRP</b>	<b>SRRP</b>	<b>LRP</b>	<b>CRRP</b>	<b>CGRP</b>	<b>TOTAL</b>	<b>INACTIVE T'S</b>
<b>CURRENT</b>	136	29	91	674	572	1,502	12
<b>SAME PLACE LAST YEAR</b>	154	26	89	682	562	1,513	15

<b>INVESTMENTS</b>	\$ 450,952.96	<b>TOTAL 606 FUND BALANCE</b>	\$ 1,027,945.76	<b>CURRENT</b>	124
<b>CURRENT</b>	\$ 576,992.80			<b>SAME PLACE LAST YEAR</b>	107
<b>SAME PLACE LAST YEAR</b>	\$ 300,121.78				