

**FINANCIAL REPORT
AUGUST 2012 - 2013**

EXPENDITURES	91%				% USED	\$ BALANCE
	MONTH	FY TO DATE	SPLY	FY BUDGET		
PERSONNEL	\$ 35,202.00	\$ 392,864.00	\$ 411,932.62	\$ 445,800.00	88%	\$ 52,936.00
BENEFITS	\$ 10,709.09	\$ 124,627.31	\$ 128,526.90	\$ 154,924.00	80%	\$ 30,296.69
IN STATE TRAVEL	\$ 1,941.25	\$ 9,991.23	\$ 10,655.35	\$ 25,000.00	40%	\$ 15,008.77
OUT STATE TRAVEL	\$ 740.90	\$ 1,854.11	\$ 78.31	\$ 10,000.00	19%	\$ 8,145.89
REPAIR & MAINTENANCE	\$ -	\$ -	\$ 20.00	\$ 2,600.00	0%	\$ 2,600.00
RENTALS & LEASES	\$ 5,615.75	\$ 66,416.68	\$ 63,936.12	\$ 90,000.00	74%	\$ 23,583.32
UTILITIES & COMMUNICATIONS	\$ 1,179.46	\$ 10,002.80	\$ 11,254.93	\$ 30,000.00	33%	\$ 19,997.20
PROFESSIONAL SERVICES	\$ 2,400.89	\$ 35,310.63	\$ 41,026.60	\$ 55,830.00	63%	\$ 20,519.37
SUPPLIES & MATERIALS	\$ 556.41	\$ 21,746.89	\$ 20,261.74	\$ 30,000.00	72%	\$ 8,253.11
VEHICLE OPERATIONS	\$ 150.12	\$ 7,337.11	\$ 8,509.80	\$ 18,000.00	41%	\$ 10,662.89
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ 3,933.75	\$ 10,497.95	\$ 1,375.00	\$ 10,800.00	97%	\$ 302.05
TOTALS	\$ 62,429.62	\$ 680,648.71	\$ 697,577.37	\$ 872,954.00	78%	\$ 192,305.29

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 16,000.00	\$ 222,000.00	\$ 182,000.00
(0185) TRAINEE APP. FEE	\$ 900.00	\$ 4,800.00	\$ 4,100.00
(0186) OTHER APP. FEE	\$ 550.00	\$ 19,095.00	\$ 22,425.00
(0187) LRP LICENSE FEE	\$ 2,345.00	\$ 18,425.00	\$ 12,950.00
(0188) CRRP LICENSE FEE	\$ 45,225.00	\$ 115,440.00	\$ 103,195.00
(0189) CGRP LICENSE FEE	\$ 45,225.00	\$ 132,995.00	\$ 105,460.00
(0192) TRP & SRRP LICENSE FEE	\$ 4,690.00	\$ 49,245.00	\$ 42,760.00
(0473) ALABAMA REGISTRY	\$ 675.00	\$ 8,754.65	\$ 1,666.50
(0530) AMC APP. FEE	\$ -	\$ 22,500.00	\$ 136,500.00
(0536) TEMPORARY PERMIT	\$ 3,850.00	\$ 46,550.00	\$ 45,300.00
(0537) EDUCATION FEE	\$ 1,300.00	\$ 9,385.00	\$ 18,325.00
(0602) FINES	\$ 575.00	\$ 20,745.00	\$ 19,445.00
(0604) LATE FEE	\$ 1,450.00	\$ 41,090.00	\$ 17,815.00
(0622) INTEREST	\$ -	\$ -	\$ -
(0696) PUBLICATIONS	\$ -	\$ -	\$ 300.00
(1192) MENTOR APP FEE	\$ 400.00	\$ 4,000.00	\$ 2,000.00
TOTAL	\$ 123,185.00	\$ 715,024.65	\$ 714,241.50
REFUNDS	\$ -	\$ (1,845.00)	\$ (3,660.00)
NET RECEIPTS	\$ 123,185.00	\$ 713,179.65	\$ 710,581.50

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	138	28	92	685	590	1,533	14
SAME PLACE LAST YEAR	144	30	91	688	588	1,541	17

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$ 451,331.00	\$ 949,622.37	130
CURRENT	\$ 498,291.37		123
SAME PLACE LAST YEAR	\$ 171,738.49		

**CURRENT
SAME PLACE LAST YEAR**