

**FINANCIAL REPORT  
JUNE 2012 - 2013**

EXPENDITURES	MONTH	FY TO DATE	75%		% USED	\$ BALANCE
			SPLY	FY BUDGET		
PERSONNEL	\$ 35,032.40	\$ 325,070.35	\$ 343,804.82	\$ 445,800.00	73%	\$ 120,729.65
BENEFITS	\$ 10,681.01	\$ 103,412.83	\$ 107,268.36	\$ 154,924.00	67%	\$ 51,511.17
IN STATE TRAVEL	\$ 1,980.92	\$ 8,049.98	\$ 8,075.70	\$ 25,000.00	32%	\$ 16,950.02
OUT STATE TRAVEL	\$ -	\$ 1,113.21	\$ -	\$ 10,000.00	11%	\$ 8,886.79
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,600.00	0%	\$ 2,600.00
RENTALS & LEASES	\$ 5,615.75	\$ 55,185.18	\$ 52,867.32	\$ 90,000.00	61%	\$ 34,814.82
UTILITIES & COMMUNICATIONS	\$ 1,340.51	\$ 8,211.21	\$ 9,521.07	\$ 30,000.00	27%	\$ 21,788.79
PROFESSIONAL SERVICES	\$ 563.80	\$ 32,024.45	\$ 23,064.61	\$ 62,830.00	51%	\$ 30,805.55
SUPPLIES & MATERIALS	\$ 104.30	\$ 20,298.08	\$ 19,051.18	\$ 30,000.00	68%	\$ 9,701.92
VEHICLE OPERATIONS	\$ 1,500.00	\$ 7,186.99	\$ 4,396.21	\$ 15,000.00	48%	\$ 7,813.01
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ 6,564.20	\$ 50.00	\$ 6,800.00	97%	\$ 235.80
<b>TOTALS</b>	\$ 56,818.69	\$ 567,116.48	\$ 568,099.27	\$ 872,954.00	65%	\$ 305,837.52

RECEIPTS						
(0174) AMC LICENSE FEE	\$ 12,000.00	\$ 196,000.00	\$ 172,000.00			
(0185) TRAINEE APP. FEE	\$ 900.00	\$ 3,600.00	\$ 3,050.00			
(0186) OTHER APP. FEE	\$ 1,100.00	\$ 17,445.00	\$ 19,950.00			
(0187) LRP LICENSE FEE	\$ -	\$ 16,080.00	\$ 11,275.00			
(0188) CRRP LICENSE FEE	\$ 200.00	\$ 70,215.00	\$ 53,280.00			
(0189) CGRP LICENSE FEE	\$ 1,005.00	\$ 87,770.00	\$ 60,905.00			
(0192) TRP & SRRP LICENSE FEE	\$ 670.00	\$ 43,550.00	\$ 37,735.00			
(0473) ALABAMA REGISTRY	\$ 5,391.65	\$ 8,029.65	\$ 541.50			
(0530) AMC APP. FEE	\$ 6,000.00	\$ 21,000.00	\$ 129,000.00			
(0536) TEMPORARY PERMIT	\$ 4,400.00	\$ 38,750.00	\$ 36,425.00			
(0537) EDUCATION FEE	\$ 1,050.00	\$ 6,860.00	\$ 6,350.00			
(0602) FINES	\$ 2,000.00	\$ 20,170.00	\$ 14,295.00			
(0604) LATE FEE	\$ 750.00	\$ 38,640.00	\$ 17,815.00			
(0622) INTEREST	\$ -	\$ -	\$ -			
(0696) PUBLICATIONS	\$ -	\$ -	\$ 300.00			
(1192) MENTOR APP FEE	\$ 400.00	\$ 3,600.00	\$ 1,400.00			
<b>TOTAL</b>	\$ 35,866.65	\$ 571,709.65	\$ 564,321.50			
REFUNDS	\$ (40.00)	\$ (1,845.00)	\$ (2,600.00)			
<b>NET RECEIPTS</b>	\$ 35,826.65	\$ 569,864.65	\$ 561,721.50			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	140	28	93	682	589	1,532	15
<b>SAME PLACE LAST YEAR</b>	147	30	90	685	586	1,538	17
<b>606 FUND BALANCE</b>							<b>AMC</b>
<b>INVESTMENTS</b>	\$ 451,180.33		\$ 909,930.39				126
<b>CURRENT</b>	\$ 458,750.06						119
<b>SAME PLACE LAST YEAR</b>	\$ 174,302.70						