

**FINANCIAL REPORT
OCTOBER 2012 - 2013**

EXPENDITURES	8%				% USED	\$ BALANCE
	MONTH	FY TO DATE	SPLY	FY BUDGET		
PERSONNEL	\$ 50,854.55	\$ 50,854.55	\$ 56,951.70	\$ 445,800.00	11%	\$ 394,945.45
BENEFITS	\$ 18,383.16	\$ 18,383.16	\$ 18,461.37	\$ 148,554.00	12%	\$ 130,170.84
IN STATE TRAVEL	\$ -	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00
OUT STATE TRAVEL	\$ -	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,600.00	0%	\$ 2,600.00
RENTALS & LEASES	\$ 4,643.43	\$ 4,643.43	\$ 3,447.87	\$ 90,000.00	5%	\$ 85,356.57
UTILITIES & COMMUNICATIONS	\$ 1,177.49	\$ 1,177.49	\$ 2,469.73	\$ 30,000.00	4%	\$ 28,822.51
PROFESSIONAL SERVICES	\$ 6,032.25	\$ 6,032.25	\$ 510.00	\$ 70,000.00	9%	\$ 63,967.75
SUPPLIES & MATERIALS	\$ 7,433.00	\$ 7,433.00	\$ 260.66	\$ 30,000.00	25%	\$ 22,567.00
VEHICLE OPERATIONS	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 15,000.00	28%	\$ 10,800.00
AWARDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 6,000.00	0%	\$ 6,000.00
UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -
TOTALS	\$ 92,723.88	\$ 92,723.88	\$ 86,301.33	\$ 872,954.00	11%	\$ 780,230.12

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 98,000.00	\$ 98,000.00	\$ 94,000.00
(0185) TRAINEE APP. FEE	\$ 300.00	\$ 300.00	\$ -
(0186) OTHER APP. FEE	\$ 3,025.00	\$ 3,025.00	\$ 3,300.00
(0187) LRP LICENSE FEE	\$ 14,740.00	\$ 14,740.00	\$ 10,175.00
(0188) CRRP LICENSE FEE	\$ 62,645.00	\$ 62,645.00	\$ 51,150.00
(0189) CGRP LICENSE FEE	\$ 58,290.00	\$ 58,290.00	\$ 43,450.00
(0192) TRP & SRRP LICENSE FEE	\$ 35,510.00	\$ 35,510.00	\$ 34,375.00
(0473) ALABAMA REGISTRY	\$ 125.00	\$ 125.00	\$ 10.00
(0530) AMC APP. FEE	\$ -	\$ -	\$ 70,500.00
(0536) TEMPORARY PERMIT	\$ 4,175.00	\$ 4,175.00	\$ 3,900.00
(0537) EDUCATION FEE	\$ 1,130.00	\$ 1,130.00	\$ 660.00
(0602) FINES	\$ 1,910.00	\$ 1,910.00	\$ 4,425.00
(0604) LATE FEE	\$ 8,090.00	\$ 8,090.00	\$ 7,900.00
(0622) INTEREST	\$ -	\$ -	\$ -
(0696) PUBLICATIONS	\$ -	\$ -	\$ -
(1192) MENTOR APP FEE	\$ 600.00	\$ 600.00	\$ 400.00
TOTAL	\$ 288,540.00	\$ 288,540.00	\$ 324,245.00
REFUNDS	\$ (425.00)	\$ (425.00)	\$ -
NET RECEIPTS	\$ 288,115.00	\$ 288,115.00	\$ 324,245.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	131	26	86	655	499	1,397	12
SAME PLACE LAST YEAR	159	25	84	672	529	1,469	15
606 FUND BALANCE			TOTAL 606 FUND BALANCE				AMC
INVESTMENTS	\$ 450,580.00		\$ 1,113,512.20				127
CURRENT	\$ 662,932.20				CURRENT		127
SAME PLACE LAST YEAR	\$ 894,005.22				SAME PLACE LAST YEAR		79