

**FINANCIAL REPORT
AUGUST 2011 - 2012**

	91%					
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 32,991.00	\$ 411,932.62	\$ 440,129.70	\$ 548,297.00	75%	\$ 136,364.38
BENEFITS	\$ 10,542.45	\$ 128,526.90	\$ 160,442.46	\$ 203,532.00	63%	\$ 75,005.10
IN STATE TRAVEL	\$ -	\$ 10,655.35	\$ 12,966.12	\$ 30,000.00	36%	\$ 19,344.65
OUT STATE TRAVEL	\$ 78.31	\$ 78.31	\$ 11,085.88	\$ 28,625.00	0%	\$ 28,546.69
REPAIR & MAINTENANCE	\$ -	\$ 20.00	\$ 140.00	\$ 2,600.00	1%	\$ 2,580.00
RENTALS & LEASES	\$ 5,577.75	\$ 63,936.12	\$ 67,334.86	\$ 85,000.00	75%	\$ 21,063.88
UTILITIES & COMMUNICATIONS	\$ 972.25	\$ 11,254.93	\$ 13,845.25	\$ 30,000.00	38%	\$ 18,745.07
PROFESSIONAL SERVICES	\$ 16,978.60	\$ 41,026.60	\$ 45,870.08	\$ 70,000.00	59%	\$ 28,973.40
SUPPLIES & MATERIALS	\$ 628.56	\$ 20,261.74	\$ 22,293.88	\$ 30,000.00	68%	\$ 9,738.26
VEHICLE OPERATIONS	\$ 64.60	\$ 8,509.80	\$ 4,400.40	\$ 20,000.00	43%	\$ 11,490.20
AWARDS	\$ -	\$ -	\$ -	\$ 150.00	0%	\$ 150.00
FURNITURE & EQUIPMENT & MISC	\$ 1,325.00	\$ 1,375.00	\$ -	\$ 7,375.00	19%	\$ 6,000.00
TOTALS	\$ 69,158.52	\$ 697,577.37	\$ 778,508.63	\$ 1,055,579.00	66%	\$ 358,001.63

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 4,000.00	\$ 182,000.00	\$ 26,000.00
(0185) TRAINEE APP. FEE	\$ 600.00	\$ 4,100.00	\$ 2,675.00
(0186) OTHER APP. FEE	\$ 1,100.00	\$ 22,425.00	\$ 17,275.00
(0187) LRP LICENSE FEE	\$ 1,340.00	\$ 12,950.00	\$ 20,625.00
(0188) CRRP LICENSE FEE	\$ 49,580.00	\$ 103,195.00	\$ 117,425.00
(0189) CGRP LICENSE FEE	\$ 44,020.00	\$ 105,460.00	\$ 125,275.00
(0192) TRP & SRRP LICENSE FEE	\$ 4,355.00	\$ 42,760.00	\$ 55,275.00
(0473) ALABAMA REGISTRY	\$ 800.00	\$ 1,666.50	\$ 343.00
(0530) AMC APP. FEE	\$ 3,000.00	\$ 136,500.00	\$ 19,500.00
(0536) TEMPORARY PERMIT	\$ 6,150.00	\$ 45,300.00	\$ 42,210.00
(0537) EDUCATION FEE	\$ 11,820.00	\$ 18,325.00	\$ 27,155.00
(0602) FINES	\$ 3,600.00	\$ 19,445.00	\$ 19,782.00
(0604) LATE FEE	\$ -	\$ 17,815.00	\$ 14,286.00
(0622) INTEREST	\$ -	\$ -	\$ -
(0696) PUBLICATIONS	\$ -	\$ 300.00	\$ 140.00
(1192) MENTOR APP FEE	\$ 600.00	\$ 2,000.00	\$ 3,000.00
TOTAL	\$ 130,965.00	\$ 714,241.50	\$ 490,956.00
REFUNDS	\$ (610.00)	\$ (3,660.00)	\$ (2,605.00)
NET RECEIPTS	\$ 130,355.00	\$ 710,581.50	\$ 488,361.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	144	30	91	688	588	1,541	17
SAME PLACE LAST YEAR	195	28	101	720	568	1,612	21
606 FUND BALANCE			TOTAL 606 FUND BALANCE				AMC
INVESTMENTS	\$ 450,000.00		\$ 621,738.49		CURRENT		123
CURRENT	\$ 171,738.49				SAME PLACE LAST YEAR		0
SAME PLACE LAST YEAR	\$ 372,141.47						