

**FINANCIAL REPORT
JUNE 2011 - 2012**

EXPENDITURES	MONTH	FY TO DATE	75%		FY BUDGET	% USED	\$ BALANCE
			SPLY				
PERSONNEL	\$ 35,723.60	\$ 343,804.82	\$ 364,594.10	\$	548,297.00	63%	\$ 204,492.18
BENEFITS	\$ 10,756.66	\$ 107,268.36	\$ 133,203.01	\$	203,532.00	53%	\$ 96,263.64
IN STATE TRAVEL	\$ 2,213.07	\$ 8,075.70	\$ 10,344.24	\$	30,000.00	27%	\$ 21,924.30
OUT STATE TRAVEL	\$ -	\$ -	\$ 11,085.88	\$	29,950.00	0%	\$ 29,950.00
REPAIR & MAINTENANCE	\$ -	\$ -	\$ 140.00	\$	2,600.00	0%	\$ 2,600.00
RENTALS & LEASES	\$ 5,491.05	\$ 52,867.32	\$ 56,377.47	\$	85,000.00	62%	\$ 32,132.68
UTILITIES & COMMUNICATIONS	\$ 717.33	\$ 9,521.07	\$ 12,887.47	\$	30,000.00	32%	\$ 20,478.93
PROFESSIONAL SERVICES	\$ (725.76)	\$ 23,064.61	\$ 37,598.35	\$	70,000.00	33%	\$ 46,935.39
SUPPLIES & MATERIALS	\$ 320.74	\$ 19,051.18	\$ 20,418.57	\$	30,000.00	64%	\$ 10,948.82
VEHICLE OPERATIONS	\$ 5.00	\$ 4,396.21	\$ 4,360.45	\$	20,000.00	22%	\$ 15,603.79
AWARDS	\$ -	\$ -	\$ -	\$	150.00	0%	\$ 150.00
FURNITURE & EQUIPMENT	\$ -	\$ 50.00	\$ -	\$	6,050.00	1%	\$ 6,000.00
TOTALS	\$ 54,501.69	\$ 568,099.27	\$ 651,009.54	\$	1,055,579.00	54%	\$ 487,479.73

RECEIPTS							
(0174) AMC LICENSE FEE	\$ 8,000.00	\$ 172,000.00	\$ -	\$			
(0185) TRAINEE APP. FEE	\$ 275.00	\$ 3,050.00	\$ 2,375.00	\$			
(0186) OTHER APP. FEE	\$ 1,100.00	\$ 19,950.00	\$ 14,250.00	\$			
(0187) LRP LICENSE FEE	\$ -	\$ 11,275.00	\$ 18,700.00	\$			
(0188) CRRP LICENSE FEE	\$ 670.00	\$ 53,280.00	\$ 79,475.00	\$			
(0189) CGRP LICENSE FEE	\$ -	\$ 60,905.00	\$ 91,175.00	\$			
(0192) TRP & SRRP LICENSE FEE	\$ -	\$ 37,735.00	\$ 51,150.00	\$			
(0473) ALABAMA REGISTRY	\$ -	\$ 541.50	\$ 293.00	\$			
(0530) AMC APP. FEE	\$ 6,000.00	\$ 129,000.00	\$ -	\$			
(0536) TEMPORARY PERMIT	\$ 1,625.00	\$ 36,425.00	\$ 35,110.00	\$			
(0537) EDUCATION FEE	\$ 120.00	\$ 6,350.00	\$ 21,530.00	\$			
(0602) FINES	\$ 1,350.00	\$ 14,295.00	\$ 14,882.00	\$			
(0604) LATE FEE	\$ 350.00	\$ 17,815.00	\$ 14,036.00	\$			
(0622) INTEREST	\$ -	\$ -	\$ -	\$			
(0696) PUBLICATIONS	\$ -	\$ 300.00	\$ 140.00	\$			
(1192) MENTOR APP FEE	\$ 400.00	\$ 1,400.00	\$ 2,800.00	\$			
TOTAL	\$ 19,890.00	\$ 564,321.50	\$ 345,916.00	\$			
REFUNDS	\$ -	\$ (2,600.00)	\$ (1,980.00)	\$			
NET RECEIPTS	\$ 19,890.00	\$ 561,721.50	\$ 343,936.00	\$			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	147	30	90	685	586	1,538	17
SAME PLACE LAST YEAR	207	28	103	713	559	1,610	21

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$ 450,000.00	\$ 624,302.70	119
CURRENT	\$ 174,302.70		
SAME PLACE LAST YEAR	\$ 350,750.43		0

**CURRENT
SAME PLACE LAST YEAR**