

**FINANCIAL REPORT  
OCTOBER 2011 - 2012**

EXPENDITURES	8%						\$ BALANCE
	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED		
PERSONNEL	\$ 56,951.70	\$ 56,951.70	\$ 57,251.70	\$ 548,297.00	10%	\$ 491,345.30	
BENEFITS	\$ 18,461.37	\$ 18,461.37	\$ 23,723.62	\$ 203,532.00	9%	\$ 185,070.63	
IN STATE TRAVEL	\$ -	\$ -	\$ -	\$ 30,000.00	0%	\$ 30,000.00	
OUT STATE TRAVEL	\$ -	\$ -	\$ 1,798.12	\$ 30,000.00	0%	\$ 30,000.00	
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,600.00	0%	\$ 2,600.00	
RENTALS & LEASES	\$ 3,447.87	\$ 3,447.87	\$ 4,221.54	\$ 85,000.00	4%	\$ 81,552.13	
UTILITIES & COMMUNICATIONS	\$ 2,469.73	\$ 2,469.73	\$ 3,169.06	\$ 30,000.00	8%	\$ 27,530.27	
PROFESSIONAL SERVICES	\$ 510.00	\$ 510.00	\$ 5,129.00	\$ 70,000.00	1%	\$ 69,490.00	
SUPPLIES & MATERIALS	\$ 260.66	\$ 260.66	\$ 862.69	\$ 30,000.00	1%	\$ 29,739.34	
VEHICLE OPERATIONS	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 20,000.00	21%	\$ 15,800.00	
AWARDS	\$ -	\$ -	\$ -	\$ 150.00	0%	\$ 150.00	
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 6,000.00	0%	\$ 6,000.00	
UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
<b>TOTALS</b>	\$ 86,301.33	\$ 86,301.33	\$ 100,355.73	\$ 1,055,579.00	8%	\$ 969,277.67	

RECEIPTS						
(0174) AMC LICENSE FEE	\$ 94,000.00	\$ 94,000.00	\$ -			
(0185) TRAINEE APP. FEE	\$ -	\$ -	\$ 250.00			
(0186) OTHER APP. FEE	\$ 3,300.00	\$ 3,300.00	\$ 750.00			
(0187) LRP LICENSE FEE	\$ 10,175.00	\$ 10,175.00	\$ 15,400.00			
(0188) CRRP LICENSE FEE	\$ 51,150.00	\$ 51,150.00	\$ 70,125.00			
(0189) CGRP LICENSE FEE	\$ 43,450.00	\$ 43,450.00	\$ 59,675.00			
(0192) TRP & SRRP LICENSE FEE	\$ 34,375.00	\$ 34,375.00	\$ 40,700.00			
(0473) ALABAMA REGISTRY	\$ 10.00	\$ 10.00	\$ -			
(0530) AMC APP. FEE	\$ 70,500.00	\$ 70,500.00	\$ -			
(0536) TEMPORARY PERMIT	\$ 3,900.00	\$ 3,900.00	\$ 2,580.00			
(0537) EDUCATION FEE	\$ 660.00	\$ 660.00	\$ 820.00			
(0602) FINES	\$ 4,425.00	\$ 4,425.00	\$ -			
(0604) LATE FEE	\$ 7,900.00	\$ 7,900.00	\$ 5,806.00			
(0622) INTEREST	\$ -	\$ -	\$ -			
(0696) PUBLICATIONS	\$ -	\$ -	\$ -			
(1192) MENTOR APP FEE	\$ 400.00	\$ 400.00	\$ -			
<b>TOTAL</b>	\$ 324,245.00	\$ 324,245.00	\$ 196,106.00			
REFUNDS	\$ -	\$ -	\$ -			
<b>NET RECEIPTS</b>	\$ 324,245.00	\$ 324,245.00	\$ 196,106.00			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	159	25	84	672	529	1,469	15
<b>SAME PLACE LAST YEAR</b>	193	21	92	685	458	1,449	16

	606 FUND BALANCE		AMC	
<b>CURRENT</b>	\$ 894,005.22		<b>CURRENT</b>	79
<b>SAME PLACE LAST YEAR</b>	\$ 781,322.28		<b>SAME PLACE LAST YEAR</b>	0