

**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%	\$ -	
TOTALS	\$ 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	\$ -			
TOTAL	\$ 324,245.00	\$ 324,245.00	\$ 196,106.00			
REFUNDS	\$ -	\$ -	\$ -			
NET RECEIPTS	\$ 324,245.00	\$ 324,245.00	\$ 196,106.00			

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

	606 FUND BALANCE		CURRENT	
CURRENT	\$ 894,005.22			79
SAME PLACE LAST YEAR	\$ 781,322.28			0