

FINANCIAL REPORT

APRIL 2010 - 2011

58%

EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 38,967.80	\$ 288,758.50	\$ 286,858.50	\$ 569,847.00	51%	\$ 281,088.50
BENEFITS	\$ 13,704.62	\$ 105,874.44	\$ 99,688.51	\$ 198,574.00	53%	\$ 92,699.56
IN STATE TRAVEL	\$ -	\$ 7,953.18	\$ 5,452.30	\$ 30,000.00	27%	\$ 22,046.82
OUT STATE TRAVEL	\$ -	\$ 11,085.88	\$ 12,004.39	\$ 35,000.00	32%	\$ 23,914.12
REPAIR & MAINTENANCE	\$ 105.00	\$ 105.00	\$ -	\$ 3,000.00	4%	\$ 2,895.00
RENTALS & LEASES	\$ 5,393.34	\$ 45,590.79	\$ 40,674.95	\$ 85,000.00	54%	\$ 39,409.21
UTILITIES & COMMUNICATIONS	\$ 1,309.58	\$ 9,590.90	\$ 10,087.09	\$ 33,000.00	29%	\$ 23,409.10
PROFESSIONAL SERVICES	\$ 7,315.96	\$ 34,948.42	\$ 55,804.64	\$ 70,000.00	50%	\$ 35,051.58
SUPPLIES & MATERIALS	\$ 140.97	\$ 19,484.24	\$ 22,249.71	\$ 30,397.00	64%	\$ 10,912.76
VEHICLE OPERATIONS	\$ -	\$ 4,360.45	\$ 6,318.39	\$ 20,000.00	22%	\$ 15,639.55
AWARDS	\$ -	\$ -	\$ -	\$ 150.00	0%	\$ 150.00
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ 19,038.00	\$ 6,000.00	0%	\$ 6,000.00
UNALLOCATED FUNDS	\$ -	\$ -	\$ 2,226.00	\$ -	0%	\$ -
TOTALS	\$ 66,937.27	\$ 527,751.80	\$ 560,402.48	\$ 1,080,968.00	49%	\$ 553,216.20

RECEIPTS

(0185) TRAINEE APP. FEE	\$ 250.00	\$ 1,875.00	\$ 3,750.00			
(0186) OTHER APP. & FED. REG. FEE	\$ 1,750.00	\$ 11,625.00	\$ 15,750.00			
(0187) LRP LICENSE FEE	\$ 275.00	\$ 18,700.00	\$ 16,500.00			
(0188) CRRP LICENSE FEE	\$ 550.00	\$ 79,475.00	\$ 67,650.00			
(0189) CGRP LICENSE FEE	\$ 825.00	\$ 89,250.00	\$ 76,725.00			
(0192) TRP & SRRP LICENSE FEE	\$ 275.00	\$ 50,325.00	\$ 61,100.00			
(0473) ALABAMA REGISTRY	\$ 24.00	\$ 64.00	\$ 44.00			
(0536) TEMPORARY PERMIT	\$ 4,540.00	\$ 27,630.00	\$ 20,790.00			
(0537) EDUCATION FEE	\$ 6,270.00	\$ 16,245.00	\$ 5,660.00			
(0602) FINES	\$ 430.00	\$ 8,282.00	\$ 9,645.00			
(0604) LATE FEE	\$ 400.00	\$ 13,786.00	\$ 7,522.00			
(0622) INTEREST	\$ -	\$ -	\$ -			
(0696) PUBLICATIONS	\$ -	\$ 90.00	\$ 10.00			
(1192) REAL ESTATE MENTOR	\$ 400.00	\$ 2,000.00	\$ 2,000.00			
TOTAL	\$ 15,989.00	\$ 319,347.00	\$ 287,146.00			
FED REGISTRY FEE	\$ -	\$ -	\$ -			
REFUNDS	\$ (225.00)	\$ (1,830.00)	\$ (3,403.50)			
VOUCHERS RECEIVABLE	\$ -	\$ -	\$ -			
NET RECEIPTS	\$ 15,764.00	\$ 317,517.00	\$ 283,742.50			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	204	27	103	712	554	1,600	25
SAME PLACE LAST YEAR	242	23	111	723	548	1,647	

606 FUND BALANCE

CURRENT	\$ 454,728.99
SAME PLACE LAST YEAR	\$ 663,134.85