

**FINANCIAL REPORT  
AUGUST 2010 - 2011**

EXPENDITURES	91%			FY BUDGET	% USED	\$ BALANCE
	MONTH	FY TO DATE	SPLY			
PERSONNEL	\$ 38,967.80	\$ 440,129.70	\$ 401,085.46	\$ 569,847.00	77%	\$ 129,717.30
BENEFITS	\$ 13,704.63	\$ 160,442.46	\$ 140,599.91	\$ 198,574.00	81%	\$ 38,131.54
IN STATE TRAVEL	\$ 2,621.88	\$ 12,966.12	\$ 9,228.30	\$ 30,000.00	43%	\$ 17,033.88
OUT STATE TRAVEL	\$ -	\$ 11,085.88	\$ 20,705.12	\$ 35,000.00	32%	\$ 23,914.12
REPAIR & MAINTENANCE	\$ -	\$ 140.00	\$ 315.25	\$ 3,000.00	5%	\$ 2,860.00
RENTALS & LEASES	\$ 5,564.05	\$ 67,334.86	\$ 56,345.84	\$ 85,000.00	79%	\$ 17,665.14
UTILITIES & COMMUNICATIONS	\$ 926.67	\$ 13,845.25	\$ 14,178.87	\$ 33,000.00	42%	\$ 19,154.75
PROFESSIONAL SERVICES	\$ 267.23	\$ 45,870.08	\$ 57,974.90	\$ 70,000.00	66%	\$ 24,129.92
SUPPLIES & MATERIALS	\$ 1,009.99	\$ 22,293.88	\$ 23,284.02	\$ 30,397.00	73%	\$ 8,103.12
VEHICLE OPERATIONS	\$ 39.95	\$ 4,400.40	\$ 6,357.79	\$ 20,000.00	22%	\$ 15,599.60
AWARDS	\$ -	\$ -	\$ -	\$ 150.00	0%	\$ 150.00
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ 19,038.00	\$ 6,000.00	0%	\$ 6,000.00
UNALLOCATED FUNDS	\$ -	\$ -	\$ 2,226.00	\$ -	0%	\$ -
<b>TOTALS</b>	\$ 63,102.20	\$ 778,508.63	\$ 751,339.46	\$ 1,080,968.00	72%	\$ 302,459.37

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 26,000.00	\$ 26,000.00	\$ -
(0185) TRAINEE APP. FEE	\$ -	\$ 2,675.00	\$ 4,250.00
(0186) OTHER APP. FEE	\$ 825.00	\$ 17,275.00	\$ 21,750.00
(0187) LRP LICENSE FEE	\$ 1,650.00	\$ 20,625.00	\$ 20,350.00
(0188) CRRP LICENSE FEE	\$ 37,950.00	\$ 117,425.00	\$ 109,175.00
(0189) CGRP LICENSE FEE	\$ 33,000.00	\$ 125,275.00	\$ 103,125.00
(0192) TRP & SRRP LICENSE FEE	\$ 4,125.00	\$ 55,275.00	\$ 67,700.00
(0473) ALABAMA REGISTRY	\$ 50.00	\$ 343.00	\$ (116.00)
(0530) AMC APP. FEE	\$ 19,500.00	\$ 19,500.00	\$ -
(0536) TEMPORARY PERMIT	\$ 4,025.00	\$ 42,210.00	\$ 35,820.00
(0537) EDUCATION FEE	\$ 2,975.00	\$ 27,155.00	\$ 26,740.00
(0602) FINES	\$ 1,200.00	\$ 19,782.00	\$ 17,505.00
(0604) LATE FEE	\$ 250.00	\$ 14,286.00	\$ 8,632.00
(0622) INTEREST	\$ -	\$ -	\$ -
(0696) PUBLICATIONS	\$ -	\$ 140.00	\$ 70.00
(1192) MENTOR APP FEE	\$ 200.00	\$ 3,000.00	\$ 2,800.00
<b>TOTAL</b>	\$ 131,750.00	\$ 490,956.00	\$ 417,801.00
REFUNDS	\$ (625.00)	\$ (2,605.00)	\$ (6,128.50)
<b>NET RECEIPTS</b>	\$ 131,125.00	\$ 488,351.00	\$ 411,672.50

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	195	28	101	720	568	1,612	21
<b>SAME PLACE LAST YEAR</b>	229	25	110	725	562	1,651	

	606 FUND BALANCE	AMC
<b>CURRENT</b>	\$ 372,141.47	0
<b>SAME PLACE LAST YEAR</b>	\$ 526,384.34	0