

**FINANCIAL REPORT  
FEBRUARY 2011 - 2012**

EXPENDITURES	41%						\$ BALANCE
	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED		
PERSONNEL	\$ 33,767.60	\$ 208,973.78	\$ 213,222.90	\$ 548,297.00	38%	\$ 339,323.22	
BENEFITS	\$ 10,695.81	\$ 64,883.36	\$ 78,648.80	\$ 203,532.00	32%	\$ 138,648.64	
IN STATE TRAVEL	\$ 2,081.49	\$ 4,072.59	\$ 5,200.83	\$ 30,000.00	14%	\$ 25,927.41	
OUT STATE TRAVEL	\$ -	\$ -	\$ 11,085.88	\$ 30,000.00	0%	\$ 30,000.00	
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,600.00	0%	\$ 2,600.00	
RENTALS & LEASES	\$ 5,491.05	\$ 30,903.12	\$ 34,720.11	\$ 85,000.00	36%	\$ 54,096.88	
UTILITIES & COMMUNICATIONS	\$ 882.14	\$ 6,523.57	\$ 7,256.57	\$ 30,000.00	22%	\$ 23,476.43	
PROFESSIONAL SERVICES	\$ 1,417.20	\$ 20,874.49	\$ 27,093.27	\$ 70,000.00	30%	\$ 49,125.51	
SUPPLIES & MATERIALS	\$ 568.35	\$ 17,370.75	\$ 18,938.60	\$ 30,000.00	58%	\$ 12,629.25	
VEHICLE OPERATIONS	\$ 71.76	\$ 4,271.76	\$ 4,230.00	\$ 20,000.00	21%	\$ 15,728.24	
AWARDS	\$ -	\$ -	\$ -	\$ 150.00	0%	\$ 150.00	
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 6,000.00	0%	\$ 6,000.00	
<b>TOTALS</b>	\$ 54,975.40	\$ 357,873.42	\$ 400,396.96	\$ 1,055,579.00	34%	\$ 697,705.58	

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 12,000.00	\$ 144,000.00	\$ -
(0185) TRAINEE APP. FEE	\$ 400.00	\$ 1,025.00	\$ 1,110.00
(0186) OTHER APP. FEE	\$ 1,925.00	\$ 9,625.00	\$ 7,250.00
(0187) LRP LICENSE FEE	\$ -	\$ 10,725.00	\$ 17,875.00
(0188) CRRP LICENSE FEE	\$ 275.00	\$ 51,975.00	\$ 77,825.00
(0189) CGRP LICENSE FEE	\$ 2,200.00	\$ 52,250.00	\$ 86,225.00
(0192) TRP & SRRP LICENSE FEE	\$ 275.00	\$ 36,575.00	\$ 48,950.00
(0473) ALABAMA REGISTRY	\$ 50.00	\$ 310.00	\$ 20.00
(0530) AMC APP. FEE	\$ 9,000.00	\$ 108,000.00	\$ -
(0536) TEMPORARY PERMIT	\$ 2,100.00	\$ 21,100.00	\$ 18,840.00
(0537) EDUCATION FEE	\$ 635.00	\$ 2,825.00	\$ 5,275.00
(0602) FINES	\$ 15.00	\$ 10,120.00	\$ 5,452.00
(0604) LATE FEE	\$ 780.00	\$ 14,480.00	\$ 13,036.00
(0622) INTEREST	\$ -	\$ -	\$ -
(0696) PUBLICATIONS	\$ 50.00	\$ 300.00	\$ 80.00
(1192) MENTOR APP FEE	\$ -	\$ 800.00	\$ 1,200.00
<b>TOTAL</b>	\$ 29,705.00	\$ 464,110.00	\$ 283,138.00
REFUNDS	\$ (15.00)	\$ (2,050.00)	\$ (1,080.00)
<b>NET RECEIPTS</b>	\$ 29,690.00	\$ 462,060.00	\$ 282,058.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	154	26	89	682	562	1,513	15
<b>SAME PLACE LAST YEAR</b>	202	27	101	708	545	1,583	22

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
<b>INVESTMENTS</b>	\$ 450,000.00	\$ 750,121.78		107
<b>CURRENT</b>	\$ 300,121.78		<b>SAME PLACE LAST YEAR</b>	0

**SAME PLACE LAST YEAR**

\$ 549,903.39