

FINANCIAL REPORT

JUNE 2010 - 2011

75%

EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 39,267.80	\$ 364,594.10	\$ 362,694.10	\$ 569,847.00	64%	\$ 205,252.90
BENEFITS	\$ 13,733.60	\$ 133,203.01	\$ 126,960.63	\$ 198,574.00	67%	\$ 65,370.99
IN STATE TRAVEL	\$ 132.63	\$ 10,344.24	\$ 7,352.80	\$ 30,000.00	34%	\$ 19,655.76
OUT STATE TRAVEL	\$ -	\$ 11,085.88	\$ 17,962.39	\$ 35,000.00	32%	\$ 23,914.12
REPAIR & MAINTENANCE	\$ -	\$ 140.00	\$ 315.25	\$ 3,000.00	5%	\$ 2,860.00
RENTALS & LEASES	\$ 5,393.34	\$ 56,377.47	\$ 51,150.21	\$ 85,000.00	66%	\$ 28,622.53
UTILITIES & COMMUNICATIONS	\$ 973.20	\$ 12,887.14	\$ 13,370.28	\$ 33,000.00	39%	\$ 20,112.86
PROFESSIONAL SERVICES	\$ 1,816.23	\$ 37,598.35	\$ 57,238.72	\$ 70,000.00	54%	\$ 32,401.65
SUPPLIES & MATERIALS	\$ 100.95	\$ 20,418.57	\$ 22,919.89	\$ 30,397.00	67%	\$ 9,978.43
VEHICLE OPERATIONS	\$ -	\$ 4,360.45	\$ 6,357.79	\$ 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	\$ 61,417.75	\$ 651,009.21	\$ 687,586.06	\$ 1,080,968.00	60%	\$ 429,958.79

RECEIPTS

(0185) TRAINEE APP. FEE	\$ 375.00	\$ 2,375.00	\$ 4,125.00
(0186) OTHER APP. & FED. REG. FEE	\$ 750.00	\$ 14,250.00	\$ 19,500.00
(0187) LRP LICENSE FEE	\$ -	\$ 18,700.00	\$ 16,500.00
(0188) CRRP LICENSE FEE	\$ -	\$ 79,475.00	\$ 68,200.00
(0189) CGRP LICENSE FEE	\$ 550.00	\$ 91,175.00	\$ 79,200.00
(0192) TRP & SRRP LICENSE FEE	\$ -	\$ 51,150.00	\$ 61,925.00
(0473) ALABAMA REGISTRY	\$ 50.00	\$ 283.00	\$ (156.00)
(0536) TEMPORARY PERMIT	\$ 2,850.00	\$ 35,110.00	\$ 27,250.00
(0537) EDUCATION FEE	\$ 2,045.00	\$ 21,530.00	\$ 6,985.00
(0602) FINES	\$ 1,200.00	\$ 14,882.00	\$ 10,595.00
(0604) LATE FEE	\$ -	\$ 14,036.00	\$ 7,852.00
(0622) INTEREST	\$ -	\$ -	\$ -
(0696) PUBLICATIONS	\$ 50.00	\$ 140.00	\$ 30.00
(1192) REAL ESTATE MENTOR	\$ 600.00	\$ 2,800.00	\$ 2,400.00
TOTAL	\$ 8,460.00	\$ 345,906.00	\$ 304,406.00
FED REGISTRY FEE	\$ -	\$ -	\$ -
REFUNDS	\$ (150.00)	\$ (1,980.00)	\$ (4,228.50)
VOUCHERS RECEIVABLE	\$ -	\$ -	\$ -
NET RECEIPTS	\$ 8,310.00	\$ 343,926.00	\$ 300,177.50

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	207	28	103	713	559	1,610	21
SAME PLACE LAST YEAR	282	36	149	731	566	1,764	

606 FUND BALANCE

CURRENT	\$ 350,750.43
SAME PLACE LAST YEAR	\$ 542,965.86