

**FINANCIAL REPORT  
AUGUST 2022-2023**

| <b>EXPENDITURES</b>        | <b>MONTH</b> | <b>FY TO DATE</b> | <b>92%<br/>SPLY</b> | <b>FY BUDGET</b> | <b>% USED</b> | <b>\$ BALANCE</b> |
|----------------------------|--------------|-------------------|---------------------|------------------|---------------|-------------------|
| PERSONNEL                  | \$ 44,278.82 | \$445,559.01      | \$429,873.36        | \$ 614,000.00    | 73%           | \$ 168,440.99     |
| BENEFITS                   | \$ 16,139.55 | \$165,688.61      | \$163,152.41        | \$ 255,000.00    | 65%           | \$ 89,311.39      |
| IN STATE TRAVEL            | \$ -         | \$4,527.11        | \$6,124.43          | \$ 25,000.00     | 19%           | \$ 20,472.89      |
| OUT STATE TRAVEL           | \$ -         | \$15,141.11       | \$23,074.03         | \$ 20,000.00     | 76%           | \$ 4,858.89       |
| REPAIR & MAINTENANCE       | \$ -         | \$917.00          | \$735.00            | \$ 5,000.00      | 19%           | \$ 4,083.00       |
| RENTALS & LEASES           | \$ 365.00    | \$78,549.24       | \$86,709.54         | \$ 110,000.00    | 72%           | \$ 31,450.76      |
| UTILITIES & COMMUNICATIONS | \$ 942.51    | \$10,705.12       | \$10,623.56         | \$ 40,000.00     | 27%           | \$ 29,294.88      |
| PROFESSIONAL SERVICES      | \$ 1,012.02  | \$132,151.76      | \$57,573.13         | \$ 180,000.00    | 74%           | \$ 47,848.24      |
| SUPPLIES & MATERIALS       | \$ 426.24    | \$26,999.60       | \$31,409.93         | \$ 30,000.00     | 90%           | \$ 3,000.40       |
| VEHICLE OPERATIONS         | \$ -         | \$1,080.69        | \$5,378.43          | \$ 10,000.00     | 11%           | \$ 8,919.31       |
| FURNITURE & EQUIPMENT      | \$ -         | \$0.00            | \$0.00              | \$ 15,000.00     | 0%            | \$ 15,000.00      |
| OTHER EQUIPMENT PURCHASES  | \$ 5,114.58  | \$6,260.30        | \$4,698.96          | \$ 10,000.00     | 63%           | \$ 3,739.70       |
| <b>TOTALS</b>              | \$ 68,278.72 | \$887,579.55      | \$819,352.78        | \$ 1,314,000.00  | 68%           | \$ 426,420.45     |

|                                     |               |              |              |
|-------------------------------------|---------------|--------------|--------------|
| <b>RECEIPTS</b>                     |               |              |              |
| (0174) AMC LICENSE FEE              | \$ 22,325.00  | \$182,700.00 | \$126,000.00 |
| (0185) TRAINEE APP. FEE             | \$ 1,685.00   | \$6,785.00   | \$9,150.00   |
| (0186) OTHER APP. FEE               | \$ 4,125.00   | \$38,710.00  | \$23,525.00  |
| (0187) LRP LICENSE FEE              | \$ 1,005.00   | \$7,705.00   | \$14,800.00  |
| (0188) CRRP LICENSE FEE             | \$ 34,170.00  | \$84,970.00  | \$165,155.00 |
| (0189) CGRP LICENSE FEE             | \$ 47,905.00  | \$132,615.00 | \$248,990.00 |
| (0192) TRP & SRRP LICENSE FEE       | \$ 1,340.00   | \$33,580.00  | \$57,125.00  |
| (0473) ALABAMA REGISTRY             | \$ 250.00     | \$3,550.00   | \$4,775.00   |
| (0530) AMC APP. FEE                 | \$ 2,825.00   | \$25,700.00  | \$20,500.00  |
| (0536) TEMPORARY PERMIT             | \$ 3,575.00   | \$41,035.00  | \$52,600.00  |
| (0537) EDUCATION FEE                | \$ 1,170.00   | \$9,820.00   | \$50,470.00  |
| (0602) FINES                        | \$ -          | \$7,690.00   | \$3,605.00   |
| (0604) LATE FEE                     | \$ 500.00     | \$17,280.00  | \$9,750.00   |
| (0680) INSURANCE RECOVERY           |               |              |              |
| (0684) PRIOR YEAR REFUNDS           | \$ -          | \$300.00     |              |
| (0696) PUBLICATIONS                 | \$ -          |              |              |
| (699) SALVAGE EQUIPMENT             | \$ -          |              |              |
| (1192) MENTOR APP FEE               | \$ 400.00     | \$2,600.00   | \$1,800.00   |
| <b>TOTAL</b>                        | \$ 121,275.00 | \$595,040.00 | \$788,245.00 |
| (0624) Interest Income - Short Term | \$ -          |              |              |
| <b>NET RECEIPTS</b>                 | \$ 121,275.00 | \$595,040.00 | \$788,245.00 |

|                             | <b>TRP</b> | <b>SRRP</b> | <b>LRP</b> | <b>CRRP</b> | <b>CGRP</b> | <b>TOTAL</b> | <b>INACTIVE T'S</b> |
|-----------------------------|------------|-------------|------------|-------------|-------------|--------------|---------------------|
| <b>CURRENT</b>              | 137        | 11          | 62         | 638         | 705         | 1553         |                     |
| <b>SAME PLACE LAST YEAR</b> | 147        | 11          | 56         | 602         | 657         | 1,473        | 4                   |

|                             |                         |                               |            |
|-----------------------------|-------------------------|-------------------------------|------------|
|                             | <b>606 FUND BALANCE</b> | <b>TOTAL 606 FUND BALANCE</b> | <b>AMC</b> |
| <b>INVESTMENTS</b>          | \$ 500,769.00           | \$1,979,254.81                | 110        |
| <b>CURRENT</b>              | \$ 1,478,485.81         |                               | 115        |
| <b>SAME PLACE LAST YEAR</b> | \$ 1,337,812.57         | \$2,134,810.31                |            |

**CURRENT  
SAME PLACE LAST YEAR**