

**FINANCIAL REPORT  
OCTOBER 2023-2024**

	8%						
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE	
PERSONNEL	\$ 103,010.09	\$ 103,010.09	\$ 66,712.98	\$ 757,164.00	14%	\$ 654,153.91	
BENEFITS	\$ 29,923.25	\$ 29,923.25	\$ 27,220.37	\$ 289,949.00	11%	\$ 260,025.75	
IN STATE TRAVEL	\$ -	\$ -	\$ -	\$ 20,000.00	0%	\$ 20,000.00	
OUT STATE TRAVEL	\$ 1,009.68	\$ 1,009.68		\$ 25,000.00	5%	\$ 23,990.32	
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 7,000.00	0%	\$ 7,000.00	
RENTALS & LEASES	\$ 18,960.86	\$ 18,960.86	\$ 16,269.48	\$ 120,000.00	16%	\$ 101,039.14	
UTILITIES & COMMUNICATIONS	\$ 1,000.00	\$ 1,000.00	\$ 2,010.00	\$ 40,000.00	3%	\$ 39,000.00	
PROFESSIONAL SERVICES	\$ 4,840.79	\$ 4,840.79	\$ 34,418.65	\$ 180,000.00	3%	\$ 175,159.21	
SUPPLIES & MATERIALS	\$ 14,937.38	\$ 14,937.38	\$ 2,468.92	\$ 35,000.00	43%	\$ 20,062.62	
VEHICLE OPERATIONS	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 10,000.00	20%	\$ 8,000.00	
FURNITURE & EQUIPMENT	\$ -	\$ -		\$ 33,000.00	0%	\$ 33,000.00	
OTHER EQUIPMENT PURCHASES	\$ 2,052.54	\$ 2,052.54		\$ 10,000.00	21%	\$ 7,947.46	
<b>TOTALS</b>	\$ 177,734.59	\$ 177,734.59	\$ 150,100.40	\$ 1,527,113.00	12%	\$ 1,349,378.41	

RECEIPTS				
(0174) AMC LICENSE FEE	\$ 36,000.00	\$ 36,000.00	\$ 50,000.00	
(0185) TRAINEE APP. FEE	\$ 1,595.00	\$ 1,595.00	\$ 450.00	
(0186) OTHER APP. FEE	\$ 3,575.00	\$ 3,575.00	\$ 7,575.00	
(0187) LRP LICENSE FEE	\$ 8,550.00	\$ 8,550.00	\$ 4,020.00	
(0188) CRRP LICENSE FEE	\$ 75,040.00	\$ 75,040.00	\$ 30,485.00	
(0189) CGRP LICENSE FEE	\$ 87,945.00	\$ 87,945.00	\$ 39,545.00	
(0192) TRP & SRRP LICENSE FEE	\$ 26,740.00	\$ 26,740.00	\$ 14,405.00	
(0473) ALABAMA REGISTRY	\$ -	\$ -	\$ 550.00	
(0530) AMC APP. FEE	\$ -	\$ -	\$ 3,500.00	
(0536) TEMPORARY PERMIT	\$ 125.00	\$ 125.00	\$ 5,775.00	
(0537) EDUCATION FEE	\$ 170.00	\$ 170.00	\$ 2,340.00	
(0602) FINES			\$ 3,125.00	
(0604) LATE FEE	\$ 1,750.00	\$ 1,750.00	\$ 1,280.00	
(0696) PUBLICATIONS				
(1192) MENTOR APP FEE	\$ 600.00	\$ 600.00		
<b>TOTAL</b>	\$ 246,140.00	\$ 246,140.00	\$ 163,050.00	
(0624) Interest Income - Short Term				
<b>NET RECEIPTS</b>	\$ 246,140.00	\$ 246,140.00	\$ 163,050.00	

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	145	13	57	641	720	1,576	11
<b>SAME PLACE LAST YEAR</b>	147	11	56	611	677	1,502	5

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
<b>INVESTMENTS</b>	\$500,769.00	\$ 2,289,532.03		103
<b>CURRENT</b>	\$ 1,788,763.03		<b>SAME PLACE LAST YEAR</b>	116
<b>SAME PLACE LAST YEAR</b>	\$ 1,838,864.03	\$ 2,317,475.03		