

**FINANCIAL REPORT
APRIL 2023-2024**

			59%				
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE	
PERSONNEL	\$ 16,319.61	\$297,387.20	\$305,421.49	\$ 757,164.00	39%	\$ 459,776.80	
BENEFITS	\$ 7,430.06	\$102,478.22	\$114,073.01	\$ 289,949.00	35%	\$ 187,470.78	
IN STATE TRAVEL	\$ 405.84	\$4,948.04	\$2,705.78	\$ 20,000.00	25%	\$ 15,051.96	
OUT STATE TRAVEL	\$ -	\$4,590.11	\$10,792.49	\$ 25,000.00	18%	\$ 20,409.89	
REPAIR & MAINTENANCE	\$ 125.00	\$855.00	\$602.00	\$ 7,000.00	12%	\$ 6,145.00	
RENTALS & LEASES	\$ -	\$55,751.99	\$61,792.62	\$ 120,000.00	46%	\$ 64,248.01	
UTILITIES & COMMUNICATIONS	\$ 569.25	\$6,283.37	\$6,862.70	\$ 40,000.00	16%	\$ 33,716.63	
PROFESSIONAL SERVICES	\$ (400.84)	\$81,355.72	\$122,212.92	\$ 124,000.00	66%	\$ 42,644.28	
SUPPLIES & MATERIALS	\$ 1,712.81	\$78,904.33	\$24,343.09	\$ 85,000.00	93%	\$ 6,095.67	
VEHICLE OPERATIONS	\$ -	\$2,024.25	\$1,000.00	\$ 10,000.00	20%	\$ 7,975.75	
FURNITURE & EQUIPMENT	\$ -	\$38,525.50		\$ 39,000.00	99%	\$ 474.50	
OTHER EQUIPMENT PURCHASES	\$ -	\$2,052.54		\$ 10,000.00	21%	\$ 7,947.46	
TOTALS	\$ 26,161.73	\$675,156.27	\$649,806.10	\$ 1,527,113.00	44%	\$ 851,956.73	
RECEIPTS							
(0174) AMC LICENSE FEE	\$ 4,000.00	\$102,000.00	\$143,925.00				
(0185) TRAINEE APP. FEE	\$ 300.00	\$3,915.00	\$3,600.00				
(0186) OTHER APP. FEE	\$ 1,100.00	\$18,210.00	\$27,435.00				
(0187) LRP LICENSE FEE	\$ -	\$9,555.00	\$6,700.00				
(0188) CRRP LICENSE FEE	\$ 335.00	\$80,340.00	\$48,575.00				
(0189) CGRP LICENSE FEE	\$ 670.00	\$102,290.00	\$79,350.00				
(0192) TRP & SRRP LICENSE FEE	\$ -	\$31,095.00	\$28,890.00				
(0473) ALABAMA REGISTRY	\$ 125.00	\$625.00	\$3,075.00				
(0530) AMC APP. FEE	\$ -	\$15,225.00	\$19,375.00				
(0536) TEMPORARY PERMIT	\$ 2,100.00	\$22,800.00	\$27,235.00				
(0537) EDUCATION FEE	\$ 615.00	\$6,757.50	\$6,420.00				
(0538) Contract Fees	\$ -	\$2.23					
(0602) FINES	\$ 2,500.00	\$4,250.00	\$7,660.00				
(0604) LATE FEE	\$ 250.00	\$6,250.00	\$16,530.00				
(0684) PRIOR YEAR REFUNDS	\$ -		\$300.00				
(696) PUBLICATIONS	\$ -						
(699) SALVAGE EQUIPMENT							
(1192) MENTOR APP FEE	\$ -	\$1,000.00	\$1,400.00				
TOTAL	\$ 11,995.00	\$404,314.73	\$420,470.00				
(0624) Interest Income - Short Term	\$ -						
NET RECEIPTS	\$ 11,995.00	\$404,314.73	\$420,470.00				
	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	114	8	56	620	701	1499	14
SAME PLACE LAST YEAR	138	12	59	629	678	1516	6
INVESTMENTS	606 FUND BALANCE		TOTAL 606 FUND BALANCE		CURRENT		AMC
	\$509,615.00		\$ 1,932,192.27				97

CURRENT
SAME PLACE LAST YEAR

\$ 1,422,577.27
\$ 1,543,199.75

\$ 2,035,505.75

SAME PLACE LAST YEAR

110