

**FINANCIAL REPORT  
JUNE 2023-2024**

EXPENDITURES	MONTH	FY TO DATE	75%		% USED	\$ BALANCE
			SPLY	FY BUDGET		
PERSONNEL	\$ 39,050.39	\$374,794.39	\$ 376,537.05	\$ 757,164.00	49%	\$ 382,369.61
BENEFITS	\$ 14,698.78	\$131,808.87	\$ 139,921.72	\$ 289,949.00	45%	\$ 158,140.13
IN STATE TRAVEL	\$ -	\$4,948.04	\$ 3,414.40	\$ 20,000.00	25%	\$ 15,051.96
OUT STATE TRAVEL	\$ 1,755.34	\$9,187.86	\$ 15,141.11	\$ 25,000.00	37%	\$ 15,812.14
REPAIR & MAINTENANCE	\$ -	\$1,571.06	\$ 812.00	\$ 7,000.00	22%	\$ 5,428.94
RENTALS & LEASES	\$ 7,402.21	\$78,108.62	\$ 71,090.52	\$ 120,000.00	65%	\$ 41,891.38
UTILITIES & COMMUNICATIONS	\$ 7.62	\$6,854.26	\$ 8,990.72	\$ 40,000.00	17%	\$ 33,145.74
PROFESSIONAL SERVICES	\$ 1,250.99	\$85,222.79	\$ 128,368.92	\$ 124,000.00	69%	\$ 38,777.21
SUPPLIES & MATERIALS	\$ 309.86	\$79,338.98	\$ 25,588.51	\$ 85,000.00	93%	\$ 5,661.02
VEHICLE OPERATIONS	\$ -	\$2,024.25	\$ 1,080.69	\$ 10,000.00	20%	\$ 7,975.75
FURNITURE & EQUIPMENT	\$ -	\$38,525.50	\$ -	\$ 39,000.00	99%	\$ 474.50
OTHER EQUIPMENT PURCHASES	\$ -	\$2,052.54	\$ 1,145.72	\$ 10,000.00	21%	\$ 7,947.46
<b>TOTALS</b>	\$ 64,475.19	\$814,437.16	\$ 772,091.36	\$ 1,527,113.00	53%	\$ 712,675.84

RECEIPTS						
(0174) AMC LICENSE FEE	\$ 7,150.00	\$123,150.00	\$ 156,175.00			
(0185) TRAINEE APP. FEE	\$ 300.00	\$4,365.00	\$ 4,650.00			
(0186) OTHER APP. FEE	\$ 1,925.00	\$23,125.00	\$ 32,110.00			
(0187) LRP LICENSE FEE	\$ 335.00	\$9,890.00	\$ 6,700.00			
(0188) CRRP LICENSE FEE	\$ -	\$80,675.00	\$ 50,465.00			
(0189) CGRP LICENSE FEE	\$ 1,675.00	\$106,980.00	\$ 83,705.00			
(0192) TRP & SRRP LICENSE FEE	\$ 335.00	\$32,435.00	\$ 31,235.00			
(0473) ALABAMA REGISTRY	\$ -	\$1,175.00	\$ 3,300.00			
(0530) AMC APP. FEE	\$ -	\$18,725.00	\$ 22,875.00			
(0536) TEMPORARY PERMIT	\$ 2,525.00	\$28,275.00	\$ 34,435.00			
(0537) EDUCATION FEE	\$ 2,945.00	\$10,762.50	\$ 8,015.00			
(0602) FINES	\$ -	\$2.66	\$ 7,690.00			
(0604) LATE FEE	\$ 750.00	\$4,250.00	\$ 16,780.00			
(0684) PRIOR YEAR REFUNDS	\$ -	\$7,500.00	\$ 300.00			
(0696) PUBLICATIONS	\$ -	\$5,798.80	\$ -			
(699) SALVAGE EQUIPMENT	\$ -	\$0.00	\$ -			
(1192) MENTOR APP FEE	\$ 200.00	\$1,200.00	\$ 1,800.00			
<b>TOTAL</b>	\$ 18,140.00	\$458,308.96	\$ 460,385.00			
(0624) Interest Income - Short Term	\$ -	\$ -	\$ -			
<b>NET RECEIPTS</b>	\$ 18,140.00	\$458,308.96	\$ 460,385.00			

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	134	11	64	657	770	1636	11
<b>SAME PLACE LAST YEAR</b>	133	11	59	631	688	1,522	10

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
<b>INVESTMENTS</b>	\$ 509,615.00	\$ 1,814,055.52		98
<b>CURRENT</b>	\$1,304,440.52		<b>SAME PLACE LAST YEAR</b>	111
<b>SAME PLACE LAST YEAR</b>	\$1,420,441.60	\$ 1,912,747.60		