

FINANCIAL REPORT

APRIL 2024-2025

EXPENDITURES	MONTH	FY TO DATE	59% SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ (15,540.96)	\$241,788.72	\$297,387.20	\$ 626,975.00	39%	\$ 385,186.28
BENEFITS	\$ (759.74)	\$97,266.28	\$102,478.22	\$ 260,718.00	37%	\$ 163,451.72
IN STATE TRAVEL	\$ 570.55	\$6,484.58	\$4,948.04	\$ 20,000.00	32%	\$ 13,515.42
OUT STATE TRAVEL	\$ -	\$14,598.12	\$4,590.11	\$ 30,000.00	49%	\$ 15,401.88
REPAIR & MAINTENANCE	\$ -	\$300.00	\$855.00	\$ 7,000.00	4%	\$ 6,700.00
RENTALS & LEASES	\$ -	\$59,222.74	\$55,751.99	\$ 130,000.00	46%	\$ 70,777.26
UTILITIES & COMMUNICATIONS	\$ 684.87	\$7,188.56	\$6,283.37	\$ 30,000.00	24%	\$ 22,811.44
PROFESSIONAL SERVICES	\$ 2,968.64	\$82,524.17	\$81,355.72	\$ 250,000.00	33%	\$ 167,475.83
SUPPLIES & MATERIALS	\$ 3,399.71	\$27,928.75	\$78,904.33	\$ 40,000.00	70%	\$ 12,071.25
VEHICLE OPERATIONS	\$ -	\$1,954.78	\$2,024.25	\$ 10,000.00	20%	\$ 8,045.22
FURNITURE & EQUIPMENT	\$ -	\$0.00	\$38,525.50	\$ 40,000.00	0%	\$ 40,000.00
OTHER EQUIPMENT PURCHASES	\$ 1,540.01	\$19,802.82	\$2,052.54	\$ 25,000.00	79%	\$ 5,197.18
TOTALS	\$ (7,136.92)	\$559,059.52	\$675,156.27	\$ 1,469,693.00	38%	\$ 910,633.48

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 16,050.00	\$117,080.00	\$102,000.00
(0185) TRAINEE APP. FEE	\$ 300.00	\$2,100.00	\$3,915.00
(0186) OTHER APP. FEE	\$ 3,350.00	\$19,325.00	\$18,210.00
(0187) LRP LICENSE FEE	\$ 335.00	\$11,390.00	\$9,555.00
(0188) CRRP LICENSE FEE	\$ 335.00	\$75,900.00	\$80,340.00
(0189) CGRP LICENSE FEE	\$ 2,655.00	\$116,215.00	\$102,290.00
(0192) TRP & SRRP LICENSE FEE	\$ 335.00	\$24,630.00	\$31,095.00
(0473) ALABAMA REGISTRY	\$ (125.00)	\$475.00	\$625.00
(0530) AMC APP. FEE	\$ -	\$13,950.00	\$15,225.00
(0536) TEMPORARY PERMIT	\$ 3,675.00	\$23,725.00	\$22,800.00
(0537) EDUCATION FEE	\$ 1,285.00	\$11,505.00	\$6,757.50
(0538) Contract Fees	\$ -	\$304.00	\$2.23
(0602) FINES	\$ -	\$750.00	\$4,250.00
(0604) LATE FEE	\$ (500.00)	\$22,840.00	\$6,250.00
(0684) PRIOR YEAR REFUNDS	\$ -		
(696) PUBLICATIONS	\$ -		
(699) SALVAGE EQUIPMENT			
(1192) MENTOR APP FEE	\$ 200.00	\$200.00	\$1,000.00
TOTAL	\$ 27,895.00	\$440,088.04	\$404,314.73
(0624) Interest Income - Short Term	\$ -		
NET RECEIPTS	\$ 27,895.00	\$440,088.04	\$404,314.73

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	92	9	62	620	715	1498	16
SAME PLACE LAST YEAR	114	8	56	620	701	1499	14

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$539,601.00	\$ 2,047,258.02	99
CURRENT	\$ 1,507,657.02		97

CURRENT
SAME PLACE LAST YEAR

SAME PLACE LAST YEAR

\$ 1,422,577.27

\$ 1,932,192.27