

**FINANCIAL REPORT  
DECEMBER 2024 - 2025**

EXPENDITURES	MONTH	FY TO DATE	25% SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 19,554.56	\$141,470.83	\$185,172.26	\$ 626,975.00	23%	\$ 485,504.17
BENEFITS	\$ 10,554.38	\$55,980.18	\$58,419.24	\$ 260,718.00	21%	\$ 204,737.82
IN STATE TRAVEL	\$ 1,231.36	\$1,231.36	\$1,509.34	\$ 20,000.00	6%	\$ 18,768.64
OUT STATE TRAVEL	\$ 4,392.04	\$7,060.72	\$4,590.11	\$ 30,000.00	24%	\$ 22,939.28
REPAIR & MAINTENANCE	\$ 150.00	\$150.00	\$355.00	\$ 7,000.00	2%	\$ 6,850.00
RENTALS & LEASES	\$ 15,183.96	\$35,946.80	\$34,070.36	\$ 130,000.00	28%	\$ 94,053.20
UTILITIES & COMMUNICATIONS	\$ 2,884.21	\$4,538.20	\$2,356.04	\$ 30,000.00	15%	\$ 25,461.80
PROFESSIONAL SERVICES	\$ 3,930.94	\$69,248.61	\$67,670.23	\$ 250,000.00	28%	\$ 180,751.39
SUPPLIES & MATERIALS	\$ 7,394.60	\$21,346.06	\$18,515.24	\$ 40,000.00	53%	\$ 18,653.94
VEHICLE OPERATIONS	\$ 79.78	\$1,954.78	\$2,000.00	\$ 10,000.00	20%	\$ 8,045.22
FURNITURE & EQUIPMENT	\$ -	\$0.00	\$38,525.50	\$ 40,000.00	0%	\$ 40,000.00
OTHER EQUIPMENT PURCHASES	\$ 18,234.54	\$18,234.54	\$2,052.54	\$ 25,000.00	73%	\$ 6,765.46
<b>TOTALS</b>	\$ 83,590.37	\$357,162.08	\$415,235.86	\$ 1,469,693.00	25%	\$ 1,112,530.92

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 4,770.00	\$69,030.00	\$64,000.00
(0185) TRAINEE APP. FEE	\$ 450.00	\$900.00	\$2,345.00
(0186) OTHER APP. FEE	\$ 3,025.00	\$9,350.00	\$8,310.00
(0187) LRP LICENSE FEE	\$ 1,005.00	\$11,055.00	\$9,555.00
(0188) CRRP LICENSE FEE	\$ 2,680.00	\$73,890.00	\$78,330.00
(0189) CGRP LICENSE FEE	\$ 16,080.00	\$105,860.00	\$93,640.00
(0192) TRP & SRRP LICENSE FEE	\$ 1,675.00	\$21,950.00	\$29,420.00
(0473) ALABAMA REGISTRY	\$ 225.00	\$325.00	\$350.00
(0530) AMC APP. FEE	\$ 8,500.00	\$13,550.00	\$9,525.00
(0536) TEMPORARY PERMIT	\$ 2,025.00	\$9,225.00	\$10,125.00
(0537) EDUCATION FEE	\$ (55.00)	\$5,060.00	\$2,435.00
(0538) CONTRACT FEES	\$ 0.17	\$0.17	
(0602) FINES	\$ -	\$500.00	\$250.00
(0604) LATE FEE	\$ 15,000.00	\$20,340.00	\$3,750.00
(0684) PRIOR YEAR REFUNDS	\$ -		
(1192) MENTOR APP FEE	\$ -		\$0.00
<b>TOTAL</b>	\$ 55,380.17	\$341,035.17	\$312,035.00
(0624) Interest Income - Short Term	\$ -		
<b>NET RECEIPTS</b>	\$ 55,380.17	\$341,035.17	\$312,035.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	88	9	56	609	640	1402	14
<b>SAME PLACE LAST YEAR</b>	118	9	53	612	666	1458	12

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
<b>INVESTMENTS</b>	\$536,035.00	\$ 2,199,464.31	96
<b>CURRENT</b>	\$ 1,663,429.31		100
<b>SAME PLACE LAST YEAR</b>	\$ 1,658,813.57	\$ 2,168,428.57	

**CURRENT  
SAME PLACE LAST YEAR**