

**FINANCIAL REPORT  
FEBRUARY 2024-2025**

<b>EXPENDITURES</b>	<b>MONTH</b>	<b>FY TO DATE</b>	<b>42% SPLY</b>	<b>FY BUDGET</b>	<b>% USED</b>	<b>\$ BALANCE</b>
PERSONNEL	\$ 27,729.02	\$209,882.17	\$240,810.88	\$ 626,975.00	33%	\$ 417,092.83
BENEFITS	\$ 11,488.59	\$82,555.75	\$80,313.74	\$ 260,718.00	32%	\$ 178,162.25
IN STATE TRAVEL	\$ 259.15	\$3,063.11	\$3,534.40	\$ 20,000.00	15%	\$ 16,936.89
OUT STATE TRAVEL	\$ 4,194.73	\$14,598.12	\$4,590.11	\$ 30,000.00	49%	\$ 15,401.88
REPAIR & MAINTENANCE	\$ -	\$150.00	\$730.00	\$ 7,000.00	2%	\$ 6,850.00
RENTALS & LEASES	\$ 7,591.98	\$51,130.76	\$48,524.78	\$ 130,000.00	39%	\$ 78,869.24
UTILITIES & COMMUNICATIONS	\$ 15.33	\$5,240.92	\$5,111.39	\$ 30,000.00	17%	\$ 24,759.08
PROFESSIONAL SERVICES	\$ 2,489.63	\$75,431.03	\$79,291.44	\$ 250,000.00	30%	\$ 174,568.97
SUPPLIES & MATERIALS	\$ 187.11	\$24,179.98	\$72,461.73	\$ 40,000.00	60%	\$ 15,820.02
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	\$ -	\$18,234.54	\$2,052.54	\$ 25,000.00	73%	\$ 6,765.46
<b>TOTALS</b>	\$ 53,955.54	\$486,421.16	\$577,970.76	\$ 1,469,693.00	33%	\$ 983,271.84

<b>RECEIPTS</b>			
(0174) AMC LICENSE FEE	\$ 16,000.00	\$97,030.00	\$86,000.00
(0185) TRAINEE APP. FEE	\$ 600.00	\$1,650.00	\$3,165.00
(0186) OTHER APP. FEE	\$ 1,650.00	\$13,930.00	\$13,810.00
(0187) LRP LICENSE FEE	\$ -	\$11,055.00	\$9,555.00
(0188) CRRP LICENSE FEE	\$ 670.00	\$75,900.00	\$79,000.00
(0189) CGRP LICENSE FEE	\$ 1,635.00	\$111,335.00	\$99,945.00
(0192) TRP & SRRP LICENSE FEE	\$ 1,675.00	\$24,630.00	\$30,425.00
(0473) ALABAMA REGISTRY	\$ 125.00	\$625.00	\$450.00
(0530) AMC APP. FEE	\$ -	\$12,050.00	\$13,525.00
(0536) TEMPORARY PERMIT	\$ 3,775.00	\$16,825.00	\$17,750.00
(0537) EDUCATION FEE	\$ 145.00	\$10,115.00	\$5,962.50
(0538) CONTRACT FEES	\$ -	\$0.17	\$0.27
(0602) FINES	\$ -	\$750.00	\$250.00
(0604) LATE FEE	\$ 1,000.00	\$22,840.00	\$6,000.00
(0684) PRIOR YEAR REFUNDS	\$ -		
(696) PUBLICATIONS	\$ -		
(699) SALVAGE EQUIPMENT	\$ -		
(1192) MENTOR APP FEE	\$ -		\$800.00
<b>TOTAL</b>	\$ 27,275.00	\$398,735.17	\$366,637.77

(0624) Interest Income - Short Term

<b>NET RECEIPTS</b>	<b>TRP</b>	<b>SRRP</b>	<b>LRP</b>	<b>CRRP</b>	<b>CGRP</b>	<b>TOTAL</b>	<b>INACTIVE T'S</b>
<b>CURRENT</b>	94	9	60	618	696	1477	18
<b>SAME PLACE LAST YEAR</b>	116	9	54	616	691	1486	15
<b>606 FUND BALANCE</b>							<b>AMC</b>
<b>INVESTMENTS</b>	\$535,756.00						
<b>CURRENT</b>	\$ 1,578,418.18						98
<b>SAME PLACE LAST YEAR</b>	\$ 1,538,796.03						99
			<b>TOTAL 606 FUND BALANCE</b>		<b>CURRENT</b>		
			\$ 2,114,174.18		<b>SAME PLACE LAST YEAR</b>		