

**FINANCIAL REPORT
JUNE 2024-2025**

			75%			
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 19,293.44	\$322,955.12	\$374,794.39	\$ 626,975.00	52%	\$ 304,019.88
BENEFITS	\$ 10,583.03	\$127,582.39	\$131,808.87	\$ 260,718.00	49%	\$ 133,135.61
IN STATE TRAVEL	\$ 141.55	\$8,054.38	\$4,948.04	\$ 20,000.00	40%	\$ 11,945.62
OUT STATE TRAVEL	\$ -	\$14,598.12	\$9,187.86	\$ 30,000.00	49%	\$ 15,401.88
REPAIR & MAINTENANCE	\$ -	\$600.00	\$1,571.06	\$ 7,000.00	9%	\$ 6,400.00
RENTALS & LEASES	\$ -	\$74,406.70	\$78,108.62	\$ 130,000.00	57%	\$ 55,593.30
UTILITIES & COMMUNICATIONS	\$ 19.38	\$7,852.85	\$6,854.26	\$ 30,000.00	26%	\$ 22,147.15
PROFESSIONAL SERVICES	\$ 1,035.20	\$86,007.43	\$85,222.79	\$ 250,000.00	34%	\$ 163,992.57
SUPPLIES & MATERIALS	\$ 814.89	\$28,880.94	\$79,338.98	\$ 40,000.00	72%	\$ 11,119.06
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	\$ 1,610.02	\$21,412.84	\$2,052.54	\$ 25,000.00	86%	\$ 3,587.16
TOTALS	\$ 33,497.51	\$694,305.55	\$814,437.16	\$ 1,469,693.00	47%	\$ 775,387.45

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 20,000.00	\$145,080.00	\$123,150.00
(0185) TRAINEE APP. FEE	\$ 300.00	\$2,550.00	\$4,365.00
(0186) OTHER APP. FEE	\$ 2,750.00	\$24,000.00	\$23,125.00
(0187) LRP LICENSE FEE	\$ -	\$11,390.00	\$9,890.00
(0188) CRRP LICENSE FEE	\$ 670.00	\$76,570.00	\$80,675.00
(0189) CGRP LICENSE FEE	\$ 2,680.00	\$121,575.00	\$106,980.00
(0192) TRP & SRRP LICENSE FEE	\$ -	\$25,300.00	\$32,435.00
(0473) ALABAMA REGISTRY	\$ 175.00	\$825.00	\$1,175.00
(0530) AMC APP. FEE	\$ 1,500.00	\$18,450.00	\$18,725.00
(0536) TEMPORARY PERMIT	\$ 4,075.00	\$32,150.00	\$28,275.00
(0537) EDUCATION FEE	\$ 1,735.00	\$15,667.50	\$10,762.50
(0538) Contract Fees		\$3.04	\$2.66
(0602) FINES	\$ -	\$750.00	\$4,250.00
(0604) LATE FEE	\$ 500.00	\$23,840.00	\$7,500.00
(699) SALVAGE EQUIPMENT	\$ -		\$5,798.80
(1192) MENTOR APP FEE	\$ -	\$400.00	\$1,200.00
TOTAL	\$ 34,385.00	\$498,550.54	\$458,308.96
(0624) Interest Income - Short Term	\$ -	\$0.00	
NET RECEIPTS	\$ 34,385.00	\$498,550.54	\$458,308.96

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	94	9	62	622	730	1517	21
SAME PLACE LAST YEAR	134	11	64	657	770	1636	11

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$ 539,601.00	\$ 1,961,375.41	102
CURRENT	\$1,421,774.41		111
SAME PLACE LAST YEAR	\$1,304,440.52	\$ 1,912,747.60	

**CURRENT
SAME PLACE LAST YEAR**