

**FINANCIAL REPORT
OCTOBER 2024-2025**

EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 59,094.77	\$ 59,094.77	\$ 103,010.09	\$ 626,975.00	9%	\$ 567,880.23
BENEFITS	\$ 25,599.37	\$ 25,599.37	\$ 29,923.25	\$ 260,718.00	10%	\$ 235,118.63
IN STATE TRAVEL	\$ -	\$ -	\$ -	\$ 20,000.00	0%	\$ 20,000.00
OUT STATE TRAVEL	\$ 857.05	\$ 857.05	\$ 1,009.68	\$ 30,000.00	3%	\$ 29,142.95
REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 7,000.00	0%	\$ 7,000.00
RENTALS & LEASES	\$ 19,854.14	\$ 19,854.14	\$ 18,960.86	\$ 130,000.00	15%	\$ 110,145.86
UTILITIES & COMMUNICATIONS	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 30,000.00	5%	\$ 28,500.00
PROFESSIONAL SERVICES	\$ 900.00	\$ 900.00	\$ 4,840.79	\$ 250,000.00	0%	\$ 249,100.00
SUPPLIES & MATERIALS	\$ 11,836.43	\$ 11,836.43	\$ 14,937.38	\$ 40,000.00	30%	\$ 28,163.57
VEHICLE OPERATIONS	\$ 1,875.00	\$ 1,875.00	\$ 2,000.00	\$ 10,000.00	19%	\$ 8,125.00
FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 40,000.00	0%	\$ 40,000.00
OTHER EQUIPMENT PURCHASES	\$ -	\$ -	\$ 2,052.54	\$ 25,000.00	0%	\$ 25,000.00
TOTALS	\$ 121,516.76	\$ 121,516.76	\$ 177,734.59	\$ 1,469,693.00	8%	\$ 1,348,176.24

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 51,760.00	\$ 51,760.00	\$ 36,000.00
(0185) TRAINEE APP. FEE	\$ 300.00	\$ 300.00	\$ 1,595.00
(0186) OTHER APP. FEE	\$ 3,025.00	\$ 3,025.00	\$ 3,575.00
(0187) LRP LICENSE FEE	\$ 9,715.00	\$ 9,715.00	\$ 8,550.00
(0188) CRRP LICENSE FEE	\$ 67,860.00	\$ 67,860.00	\$ 75,040.00
(0189) CGRP LICENSE FEE	\$ 81,740.00	\$ 81,740.00	\$ 87,945.00
(0192) TRP & SRRP LICENSE FEE	\$ 17,930.00	\$ 17,930.00	\$ 26,740.00
(0473) ALABAMA REGISTRY	\$ 50.00	\$ 50.00	\$ -
(0530) AMC APP. FEE	\$ -	\$ -	\$ -
(0536) TEMPORARY PERMIT	\$ 3,575.00	\$ 3,575.00	\$ 125.00
(0537) EDUCATION FEE	\$ 2,180.00	\$ 2,180.00	\$ 170.00
(0602) FINES	0	0	0
(0604) LATE FEE	\$ 3,340.00	\$ 3,340.00	\$ 1,750.00
(0696) PUBLICATIONS			
(1192) MENTOR APP FEE	\$ -	\$ -	\$ 600.00
TOTAL	\$ 241,475.00	\$ 241,475.00	\$ 246,140.00
(0624) Interest Income - Short Term			
NET RECEIPTS	\$ 241,475.00	\$ 241,475.00	\$ 246,140.00

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	108	9	59	634	737	1547	14
SAME PLACE LAST YEAR	145	13	57	641	720	1,576	11

	606 FUND BALANCE	TOTAL 606 FUND BALANCE		AMC
INVESTMENTS	\$ 527,629.00	\$ 2,309,798.30	CURRENT	98
CURRENT	\$ 1,782,169.30		SAME PLACE LAST YEAR	103
SAME PLACE LAST YEAR	\$ 1,788,763.03	\$ 2,289,532.03		