

**FINANCIAL REPORT  
AUGUST 2024-2025**

EXPENDITURES	MONTH	FY TO DATE	92% SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 36,803.77	\$374,806.52	\$443,548.16	\$ 626,975.00	60%	\$ 252,168.48
BENEFITS	\$ 13,593.29	\$147,214.35	\$157,606.71	\$ 260,718.00	56%	\$ 113,503.65
IN STATE TRAVEL	\$ -	\$9,464.43	\$7,767.49	\$ 20,000.00	47%	\$ 10,535.57
OUT STATE TRAVEL	\$ -	\$14,598.12	\$9,187.86	\$ 30,000.00	49%	\$ 15,401.88
REPAIR & MAINTENANCE	\$ -	\$750.00	\$1,571.06	\$ 7,000.00	11%	\$ 6,250.00
RENTALS & LEASES	\$ 7,716.84	\$97,432.36	\$93,512.76	\$ 130,000.00	75%	\$ 32,567.64
UTILITIES & COMMUNICATIONS	\$ 781.84	\$9,937.53	\$8,311.43	\$ 30,000.00	33%	\$ 20,062.47
PROFESSIONAL SERVICES	\$ 1,871.25	\$91,855.65	\$91,137.31	\$ 250,000.00	37%	\$ 158,144.35
SUPPLIES & MATERIALS	\$ 422.54	\$29,933.08	\$80,671.04	\$ 40,000.00	75%	\$ 10,066.92
VEHICLE OPERATIONS	\$ -	\$1,954.78	\$2,320.15	\$ 10,000.00	20%	\$ 8,045.22
FURNITURE & EQUIPMENT	\$ -		\$38,525.50	\$ 40,000.00	0%	\$ 40,000.00
OTHER EQUIPMENT PURCHASES	\$ -	\$21,412.84	\$2,052.54	\$ 25,000.00	86%	\$ 3,587.16
<b>TOTALS</b>	\$ 61,189.53	\$799,359.66	\$936,212.01	\$ 1,469,693.00	54%	\$ 670,333.34

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 14,000.00	\$167,230.00	\$166,020.00
(0185) TRAINEE APP. FEE	\$ 750.00	\$3,750.00	\$5,415.00
(0186) OTHER APP. FEE	\$ 1,100.00	\$27,025.00	\$27,825.00
(0187) LRP LICENSE FEE	\$ 1,675.00	\$13,400.00	\$10,560.00
(0188) CRRP LICENSE FEE	\$ 31,825.00	\$108,395.00	\$118,865.00
(0189) CGRP LICENSE FEE	\$ 46,900.00	\$169,815.00	\$146,175.00
(0192) TRP & SRRP LICENSE FEE	\$ 1,340.00	\$26,640.00	\$35,785.00
(0473) ALABAMA REGISTRY	\$ -	\$1,100.00	\$1,500.00
(0530) AMC APP. FEE	\$ 6,025.00	\$24,475.00	\$24,750.00
(0536) TEMPORARY PERMIT	\$ 4,800.00	\$40,775.00	\$36,100.00
(0537) EDUCATION FEE	\$ 750.00	\$18,212.50	\$46,170.00
(0538) CONTRACT FEES	\$ -	\$3.21	\$2.92
(0602) FINES	\$ -	\$1,000.00	\$4,250.00
(0604) LATE FEE	\$ 250.00	\$24,340.00	\$8,250.00
(0684) PRIOR YEAR REFUNDS	\$ -		
(0696) PUBLICATIONS	\$ -		
(699) SALVAGE EQUIPMENT	\$ -		\$6,172.29
(1192) MENTOR APP FEE			\$1,400.00
<b>TOTAL</b>	\$ 109,415.00	\$626,160.71	\$639,240.21
(0624) Interest Income - Short Term	\$ -		
<b>NET RECEIPTS</b>	\$ 109,415.00	\$626,160.71	\$639,240.21

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	89	9	65	629	738	1530	20
<b>SAME PLACE LAST YEAR</b>	107	8	59	628	720	1522	13

	606 FUND BALANCE	TOTAL 606 FUND BALANCE		AMC
<b>INVESTMENTS</b>	\$ 551,363.00	\$ 2,015,050.91	<b>CURRENT</b>	100
<b>CURRENT</b>	\$1,463,687.91		<b>SAME PLACE LAST YEAR</b>	97
<b>SAME PLACE LAST YEAR</b>	\$ 1,369,949.75	\$1,897,578.75		