

**FINANCIAL REPORT
OCTOBER 2025-2026**

	8%						
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE	
PERSONNEL	\$ 59,307.61	\$59,307.61	\$ 59,094.77	\$ 626,975.00	9%	\$ 567,667.39	
BENEFITS	\$ 23,714.39	\$23,714.39	\$ 25,599.37	\$ 260,718.00	9%	\$ 237,003.61	
IN STATE TRAVEL	\$ -	\$0.00	\$ -	\$ 20,000.00	0%	\$ 20,000.00	
OUT STATE TRAVEL	\$ 1,761.56	\$1,761.56	\$ 857.05	\$ 30,000.00	6%	\$ 28,238.44	
REPAIR & MAINTENANCE	\$ -	\$0.00	\$ -	\$ 7,000.00	0%	\$ 7,000.00	
RENTALS & LEASES	\$ 20,733.68	\$20,733.68	\$ 19,854.14	\$ 130,000.00	16%	\$ 109,266.32	
UTILITIES & COMMUNICATIONS	\$ 1,500.00	\$1,500.00	\$ 1,500.00	\$ 30,000.00	5%	\$ 28,500.00	
PROFESSIONAL SERVICES	\$ 3,059.50	\$3,059.50	\$ 900.00	\$ 250,000.00	1%	\$ 246,940.50	
SUPPLIES & MATERIALS	\$ 17,273.25	\$17,273.25	\$ 11,836.43	\$ 40,000.00	43%	\$ 22,726.75	
VEHICLE OPERATIONS	\$ 1,875.00	\$1,875.00	\$ 1,875.00	\$ 10,000.00	19%	\$ 8,125.00	
FURNITURE & EQUIPMENT	\$ -		\$ -	\$ 40,000.00	0%	\$ 40,000.00	
OTHER EQUIPMENT PURCHASES	\$ -		\$ -	\$ 25,000.00	0%	\$ 25,000.00	
TOTALS	\$ 129,224.99	\$129,224.99	\$ 121,516.76	\$ 1,469,693.00	9%	\$ 1,340,468.01	

RECEIPTS				
(0174) AMC LICENSE FEE	\$ 34,000.00	\$34,000.00	\$ 51,760.00	
(0185) TRAINEE APP. FEE	\$ 150.00	\$150.00	\$ 300.00	
(0186) OTHER APP. FEE	\$ 1,375.00	\$1,375.00	\$ 3,025.00	
(0187) LRP LICENSE FEE	\$ 10,385.00	\$10,385.00	\$ 9,715.00	
(0188) CRRP LICENSE FEE	\$ 85,935.00	\$85,935.00	\$ 67,860.00	
(0189) CGRP LICENSE FEE	\$ 94,135.00	\$94,135.00	\$ 81,740.00	
(0192) TRP & SRRP LICENSE FEE	\$ 16,925.00	\$16,925.00	\$ 17,930.00	
(0473) ALABAMA REGISTRY	\$ 225.00	\$225.00	\$ 50.00	
(0530) AMC APP. FEE	\$ 3,000.00	\$3,000.00	\$ -	
(0536) TEMPORARY PERMIT	\$ 2,575.00	\$2,575.00	\$ 3,575.00	
(0537) EDUCATION FEE	\$ 790.00	\$790.00	\$ 2,180.00	
(0602) FINES	3000	\$3,000.00	0	
(0604) LATE FEE	\$ 1,250.00	\$1,250.00	\$ 3,340.00	
(0696) PUBLICATIONS				
(1192) MENTOR APP FEE	\$ 200.00	\$200.00	\$ -	
(0684) PRIOR YEAR REFUNDS	\$ 912.95	\$912.95		
TOTAL	\$ 254,857.95	\$254,857.95	\$ 241,475.00	
(0624) Interest Income - Short Term				
NET RECEIPTS	\$ 254,857.95	\$254,857.95	\$ 241,475.00	

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	94	9	66	632	751	1552	8
SAME PLACE LAST YEAR	108	9	59	634	737	1547	14
606 FUND BALANCE				TOTAL 606 FUND BALANCE			
INVESTMENTS	\$ 551,363.00		\$ 2,427,408.02		CURRENT		AMC
CURRENT	\$ 1,876,045.02				SAME PLACE LAST YEAR		102
SAME PLACE LAST YEAR	\$ 1,782,169.30		\$ 2,309,798.30				98