

**FINANCIAL REPORT
DECEMBER 2025 - 2026**

EXPENDITURES	MONTH	FY TO DATE	25% SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$37,492.27	\$139,777.16	\$141,470.83	\$ 626,975.00	22%	\$ 487,197.84
BENEFITS	\$14,252.09	\$52,834.62	\$55,980.18	\$ 260,718.00	20%	\$ 207,883.38
IN STATE TRAVEL	\$2,132.25	\$3,574.50	\$1,231.36	\$ 20,000.00	18%	\$ 16,425.50
OUT STATE TRAVEL	\$2,916.18	\$5,731.92	\$7,060.72	\$ 30,000.00	19%	\$ 24,268.08
REPAIR & MAINTENANCE	\$0.00	\$0.00	\$150.00	\$ 7,000.00	0%	\$ 7,000.00
RENTALS & LEASES	\$8,069.10	\$33,734.40	\$35,946.80	\$ 130,000.00	26%	\$ 96,265.60
UTILITIES & COMMUNICATIONS	\$1,748.25	\$4,037.27	\$4,538.20	\$ 30,000.00	13%	\$ 25,962.73
PROFESSIONAL SERVICES	\$2,192.11	\$8,316.19	\$69,248.61	\$ 250,000.00	3%	\$ 241,683.81
SUPPLIES & MATERIALS	\$388.99	\$19,999.53	\$21,346.06	\$ 40,000.00	50%	\$ 20,000.47
VEHICLE OPERATIONS	\$0.00	\$1,875.00	\$1,954.78	\$ 10,000.00	19%	\$ 8,125.00
FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$ 40,000.00	0%	\$ 40,000.00
OTHER EQUIPMENT PURCHASES	\$0.00	\$0.00	\$18,234.54	\$ 25,000.00	0%	\$ 25,000.00
TOTALS	\$69,191.24	\$269,880.59	\$357,162.08	\$ 1,469,693.00	19%	\$ 1,199,812.41

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 16,000.00	\$58,000.00	\$69,030.00
(0185) TRAINEE APP. FEE	\$ 600.00	\$1,200.00	\$900.00
(0186) OTHER APP. FEE	\$ 1,920.00	\$6,930.00	\$9,350.00
(0187) LRP LICENSE FEE	\$ -	\$10,385.00	\$11,055.00
(0188) CRRP LICENSE FEE	\$ 795.00	\$88,405.00	\$73,890.00
(0189) CGRP LICENSE FEE	\$ 2,310.00	\$103,480.00	\$105,860.00
(0192) TRP & SRRP LICENSE FEE	\$ 2,010.00	\$21,280.00	\$21,950.00
(0473) ALABAMA REGISTRY	\$ 4,225.00	\$4,500.00	\$325.00
(0530) AMC APP. FEE	\$ 5,000.00	\$8,000.00	\$13,550.00
(0536) TEMPORARY PERMIT	\$ 4,075.00	\$8,700.00	\$9,225.00
(0537) EDUCATION FEE	\$ 390.00	\$2,530.00	\$5,060.00
(0538) CONTRACT FEES	\$ 0.22	\$0.22	\$0.17
(0602) FINES	\$ 750.00	\$3,750.00	\$500.00
(0604) LATE FEE	\$ 2,000.00	\$4,250.00	\$20,340.00
(0684) PRIOR YEAR REFUNDS	\$ -	\$912.95	
(1192) MENTOR APP FEE	\$ -	\$600.00	
TOTAL	\$ 40,075.22	\$322,923.17	\$341,035.17
(0624) Interest Income - Short Term	\$ -	\$0.00	
NET RECEIPTS	\$ 40,075.22	\$322,923.17	\$341,035.17

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	76	8	59	590	691	1424	5
SAME PLACE LAST YEAR	88	9	56	609	640	1402	14

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$551,363.00	\$ 2,262,978.05	104
CURRENT	\$ 1,711,615.05		96
SAME PLACE LAST YEAR	\$ 1,663,429.31	\$ 2,199,464.31	

**CURRENT
SAME PLACE LAST YEAR**