

**FINANCIAL REPORT
DECEMBER 2026 - 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**