

FINANCIAL REPORT
DECEMBER 2026 - 2026

EXPENDITURES	MONTH	FY TO DATE	25%		% USED	\$ BALANCE	
			SPLY	FY BUDGET			
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			
CURRENT		TRP	SRRP	LRP	CRRP	TOTAL	INACTIVE T'S
SAME PLACE LAST YEAR		76	8	59	590	691	1424
		88	9	56	609	640	1402
606 FUND BALANCE			TOTAL 606 FUND BALANCE			AMC	
INVESTMENTS		\$551,363.00		\$ 2,262,978.05		CURRENT	104
CURRENT		\$ 1,711,615.05				SAME PLACE LAST YEAR	96
SAME PLACE LAST YEAR		\$ 1,663,429.31		\$ 2,199,464.31			