

**FINANCIAL REPORT  
February 2025-2026**

EXPENDITURES	MONTH	FY TO DATE	42%		% USED	\$ BALANCE
			SPLY	FY BUDGET		
PERSONNEL	\$ 37,341.40	\$203,393.13	\$179,495.81	\$ 626,975.00	32%	\$ 423,581.87
BENEFITS	\$ 14,336.84	\$77,220.13	\$67,324.32	\$ 260,718.00	30%	\$ 183,497.87
IN STATE TRAVEL	\$ 2,943.11	\$8,594.31	\$5,651.20	\$ 20,000.00	43%	\$ 11,405.69
OUT STATE TRAVEL	\$ -	\$5,731.92	\$5,731.92	\$ 30,000.00	19%	\$ 24,268.08
REPAIR & MAINTENANCE	\$ -	\$0.00	\$0.00	\$ 7,000.00	0%	\$ 7,000.00
RENTALS & LEASES	\$ 8,069.10	\$57,941.70	\$49,872.60	\$ 130,000.00	45%	\$ 72,058.30
UTILITIES & COMMUNICATIONS	\$ 46.29	\$4,815.11	\$4,768.82	\$ 30,000.00	16%	\$ 25,184.89
PROFESSIONAL SERVICES	\$ 1,083.81	\$59,385.55	\$58,301.74	\$ 250,000.00	24%	\$ 190,614.45
SUPPLIES & MATERIALS	\$ 43.61	\$20,358.98	\$20,315.37	\$ 40,000.00	51%	\$ 19,641.02
VEHICLE OPERATIONS	\$ -	\$2,053.78	\$2,053.78	\$ 10,000.00	21%	\$ 7,946.22
FURNITURE & EQUIPMENT	\$ -	\$0.00	\$0.00	\$ 40,000.00	0%	\$ 40,000.00
OTHER EQUIPMENT PURCHASES	\$ -	\$0.00	\$0.00	\$ 25,000.00	0%	\$ 25,000.00
<b>TOTALS</b>	\$ 63,864.16	\$439,494.61	\$486,421.16	\$ 1,469,693.00	30%	\$ 1,030,198.39

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 6,000.00	\$72,000.00	\$66,000.00
(0185) TRAINEE APP. FEE	\$ 150.00	\$1,350.00	\$1,200.00
(0186) OTHER APP. FEE	\$ 4,820.00	\$13,400.00	\$8,580.00
(0187) LRP LICENSE FEE	\$ -	\$10,385.00	\$10,385.00
(0188) CRRP LICENSE FEE	\$ 335.00	\$89,075.00	\$88,740.00
(0189) CGRP LICENSE FEE	\$ 4,710.00	\$110,200.00	\$105,490.00
(0192) TRP & SRRP LICENSE FEE	\$ 335.00	\$21,615.00	\$21,280.00
(0473) ALABAMA REGISTRY	\$ 300.00	\$4,925.00	\$4,625.00
(0530) AMC APP. FEE	\$ 3,500.00	\$15,000.00	\$11,500.00
(0536) TEMPORARY PERMIT	\$ 4,750.00	\$14,750.00	\$10,000.00
(0537) EDUCATION FEE	\$ 1,970.00	\$4,570.00	\$2,600.00
(0538) Contract Fees	\$ -	\$0.22	\$0.22
(0602) FINES	\$ -	\$3,750.00	\$3,750.00
(0604) LATE FEE	\$ 1,000.00	\$5,500.00	\$4,500.00
(0684) PRIOR YEAR REFUNDS	\$ -	\$912.95	\$912.95
(1192) MENTOR APP FEE	\$ -	\$600.00	\$600.00
<b>TOTAL</b>	\$ 27,870.00	\$368,033.17	\$340,163.17
(0624) Interest Income - Short Term			
<b>NET RECEIPTS</b>	\$ 27,870.00	\$368,033.17	\$398,735.17

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
<b>CURRENT</b>	79	8	59	595	716	1457	4
<b>SAME PLACE LAST YEAR</b>	94	9	60	618	696	1468	7
<b>INVESTMENTS</b>							
<b>CURRENT</b>	\$557,925.00		\$2,167,510.41				105
<b>SAME PLACE LAST YEAR</b>	\$ 1,578,418.18		\$ 2,114,174.18				104