

**FINANCIAL REPORT
APRIL 2025-2026**

			59%				
EXPENDITURES	MONTH	FY TO DATE	SPLY	FY BUDGET	% USED	\$ BALANCE	
PERSONNEL	\$ 39,942.00	\$274,879.32	\$241,788.72	\$ 626,975.00	44%	\$ 352,095.68	
BENEFITS	\$ 14,799.76	\$104,626.23	\$97,266.28	\$ 260,718.00	40%	\$ 156,091.77	
IN STATE TRAVEL	\$ 162.10	\$9,617.16	\$6,484.58	\$ 20,000.00	48%	\$ 10,382.84	
OUT STATE TRAVEL	\$ 1,124.80	\$8,932.34	\$14,598.12	\$ 30,000.00	49%	\$ 15,401.88	
REPAIR & MAINTENANCE	\$ 300.00	\$10,657.27	\$300.00	\$ 18,800.00	57%	\$ 8,142.73	
RENTALS & LEASES	\$ 8,069.10	\$74,079.90	\$59,222.74	\$ 130,000.00	57%	\$ 55,920.10	
UTILITIES & COMMUNICATIONS	\$ 825.29	\$6,986.68	\$7,188.56	\$ 30,000.00	23%	\$ 23,013.32	
PROFESSIONAL SERVICES	\$ 6,054.97	\$68,252.04	\$82,524.17	\$ 250,000.00	27%	\$ 181,747.96	
SUPPLIES & MATERIALS	\$ 262.87	\$23,863.05	\$27,928.75	\$ 40,000.00	60%	\$ 16,136.95	
VEHICLE OPERATIONS	\$ 300.00	\$2,353.78	\$1,954.78	\$ 10,000.00	24%	\$ 7,646.22	
FURNITURE & EQUIPMENT	\$ -	\$0.00	\$0.00	\$ 28,200.00	0%	\$ 28,200.00	
OTHER EQUIPMENT PURCHASES	\$ 1,259.10	\$3,023.94	\$19,802.82	\$ 25,000.00	12%	\$ 21,976.06	
TOTALS	\$ 73,099.99	\$587,271.71	\$559,059.52	\$ 1,469,693.00	40%	\$ 882,421.29	

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 16,000.00	\$105,500.00	\$117,080.00
(0185) TRAINEE APP. FEE	\$ 600.00	\$2,550.00	\$2,100.00
(0186) OTHER APP. FEE	\$ 3,300.00	\$19,450.00	\$19,325.00
(0187) LRP LICENSE FEE	\$ -	\$10,660.00	\$11,390.00
(0188) CRRP LICENSE FEE	\$ 335.00	\$89,745.00	\$75,900.00
(0189) CGRP LICENSE FEE	\$ 3,015.00	\$117,570.00	\$116,215.00
(0192) TRP & SRRP LICENSE FEE	\$ 1,005.00	\$24,295.00	\$24,630.00
(0473) ALABAMA REGISTRY	\$ 50.00	\$5,150.00	\$475.00
(0530) AMC APP. FEE	\$ 1,500.00	\$18,550.00	\$13,950.00
(0536) TEMPORARY PERMIT	\$ 3,275.00	\$21,400.00	\$23,725.00
(0537) EDUCATION FEE	\$ 555.00	\$5,500.00	\$11,505.00
(0538) Contract Fees	\$ -	\$2.68	\$304.00
(0602) FINES	\$ -	\$3,750.00	\$750.00
(0604) LATE FEE	\$ -	\$7,000.00	\$22,840.00
(0684) PRIOR YEAR REFUNDS	\$ -	\$912.95	
(696) PUBLICATIONS	\$ -	\$0.00	
(699) SALVAGE EQUIPMENT	\$ -	\$0.00	
(1192) MENTOR APP FEE	\$ -	\$600.00	\$200.00
TOTAL	\$ 29,635.00	\$432,635.63	\$440,088.04
(0624) Interest Income - Short Term	\$ -	\$0.00	
NET RECEIPTS	\$ 29,635.00	\$432,635.63	\$440,088.04

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	83	8	59	596	740	1486	7
SAME PLACE LAST YEAR	92	9	62	620	715	1498	16

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	CURRENT	AMC
INVESTMENTS	\$563,641.09	\$ 2,107,132.34		107
CURRENT	\$ 1,543,491.25		SAME PLACE LAST YEAR	99
SAME PLACE LAST YEAR	\$ 1,507,657.02	\$ 2,047,258.02		