

**FINANCIAL REPORT
JUNE 2025-2026**

EXPENDITURES	MONTH	FY TO DATE	75% SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$ 37,025.40	\$360,163.68	\$322,955.12	\$ 626,975.00	57%	\$ 266,811.32
BENEFITS	\$ 14,193.55	\$127,904.06	\$127,582.39	\$ 260,718.00	49%	\$ 132,813.94
IN STATE TRAVEL	\$ -	\$11,825.36	\$8,054.38	\$ 20,000.00	59%	\$ 8,174.64
OUT STATE TRAVEL	\$ 2,288.54	\$18,694.07	\$14,598.12	\$ 30,000.00	62%	\$ 11,305.93
REPAIR & MAINTENANCE	\$ -	\$10,957.27	\$600.00	\$ 18,800.00	58%	\$ 7,842.73
RENTALS & LEASES	\$ 8,069.10	\$90,218.10	\$74,406.70	\$ 130,000.00	69%	\$ 39,781.90
UTILITIES & COMMUNICATIONS	\$ 1,308.48	\$9,535.83	\$7,852.85	\$ 30,000.00	32%	\$ 20,464.17
PROFESSIONAL SERVICES	\$ 18,038.98	\$88,115.78	\$86,007.43	\$ 228,200.00	39%	\$ 140,084.22
SUPPLIES & MATERIALS	\$ 162.67	\$30,759.55	\$28,880.94	\$ 40,000.00	77%	\$ 9,240.45
VEHICLE OPERATIONS	\$ -	\$2,353.78	\$1,954.78	\$ 10,000.00	24%	\$ 7,646.22
FURNITURE & EQUIPMENT	\$ -	\$0.00	\$0.00	\$ 50,000.00	0%	\$ 50,000.00
OTHER EQUIPMENT PURCHASES	\$ -	\$3,023.94	\$21,412.84	\$ 25,000.00	12%	\$ 21,976.06
TOTALS	\$ 81,086.72	\$753,551.42	\$694,305.55	\$ 1,469,693.00	51%	\$ 716,141.58

RECEIPTS			
(0174) AMC LICENSE FEE	\$ 12,000.00	\$123,500.00	\$145,080.00
(0185) TRAINEE APP. FEE	\$ 600.00	\$3,450.00	\$2,550.00
(0186) OTHER APP. FEE	\$ 825.00	\$20,550.00	\$24,000.00
(0187) LRP LICENSE FEE	\$ -	\$10,660.00	\$11,390.00
(0188) CRRP LICENSE FEE	\$ 1,005.00	\$90,750.00	\$76,570.00
(0189) CGRP LICENSE FEE	\$ 1,005.00	\$118,910.00	\$121,575.00
(0192) TRP & SRRP LICENSE FEE	\$ -	\$24,295.00	\$25,300.00
(0473) ALABAMA REGISTRY	\$ 225.00	\$5,550.00	\$825.00
(0530) AMC APP. FEE	\$ -	\$18,550.00	\$18,450.00
(0536) TEMPORARY PERMIT	\$ 2,750.00	\$24,675.00	\$32,150.00
(0537) EDUCATION FEE	\$ 130.00	\$5,915.00	\$15,667.50
(0538) Contract Fees	\$ -	\$5,775.00	\$3.04
(0602) FINES	\$ -	\$7,000.00	\$750.00
(0604) LATE FEE	\$ -	\$912.95	\$23,840.00
(699) SALVAGE EQUIPMENT	\$ -	\$2.68	
(1192) MENTOR APP FEE	\$ -	\$600.00	\$400.00
TOTAL	\$ 18,540.00	\$461,095.63	\$498,550.54
(0624) Interest Income - Short Term	\$ -		\$0.00
NET RECEIPTS	\$ 18,540.00	\$461,095.63	\$498,550.54

	TRP	SRRP	LRP	CRRP	CGRP	TOTAL	INACTIVE T'S
CURRENT	88	8	59	598	750	1503	12
SAME PLACE LAST YEAR	94	9	62	622	730	1517	21

	606 FUND BALANCE	TOTAL 606 FUND BALANCE	AMC
INVESTMENTS	\$ 566,982.90	\$ 1,950,515.94	106
CURRENT	\$1,383,533.04		102
SAME PLACE LAST YEAR	\$1,421,774.41	\$ 1,961,375.41	

**CURRENT
SAME PLACE LAST YEAR**