

## Finance Director's Report

June 13, 2016

- I am currently working on the bills for April, 2016 and posting of Cash Receipts and Disbursements for May, 2016.
- I have mailed out all of the bills for March, 2016.
- **Cash Balances** as of April 30, 2015 was: **-\$75,920.63** on the General Fund Account, **-\$851,691.15** on the Gasoline Fund and **-\$56,550.54** on the RRR Gas Tax Fund. **Copies are attached.**
- **Business Licenses** collected from October, 2012 through September 30, 2013 totaled **\$185,230.12** and **\$145,756.07** was collected from October, 2013 through September 30, 2014 for Business Licenses. Also, Business licenses collected from October, 2014 through September 30, 2015 totaled **\$167,455.27**. Revenues collected from the Business Licenses were \$53,100.41 for October, 2015; \$4,001.59 for November, 2015; \$9,281.81 for December, 2015; \$6,665.08 for January, 2016; \$8,687.68 for February, 2016; \$4,927.44 for March, 2016 and \$4,449.68 for April, 2016, which totaled **\$91,113.69**.
- The 2012 Gas Tax Bond has a balance of **\$9,622.13** as of April 30, 2016. **See Attachment.**
- **Revenues are still slow on the General Fund Account.**
- **Gasoline taxes** collected from RDS was \$2,693.13 for November, 2015, \$2,896.63 for December, 2015, \$6,163.94 for January, 2016, \$7,449.61 for February, 2016, \$17,595.50 for March, 2016, \$8,035.71 for April, 2016 and \$7,940.36 for May, 2016; which totaled **\$52,774.88**.
- We have received (3) checks from FEMA: \$608,059.61, \$272,122.79 and \$269,671.57, totaling **\$1,149,853.97**. We have also made (2) two transfers to the Gasoline Fund: \$116,706.69 and \$220,524.27, totaling **\$337,230.96**. Gonzalez-Strength & Assoc. was paid **\$10,238.07** and

Volkert, Inc. was paid **\$172,031.95**. There is also another invoice for Volkert, Inc. in the amount of **\$10,685.12** in the next set of bills.  
**See attachment.**

**MACON COUNTY COMMISSION  
FINANCIAL REPORT AS OF  
April 30, 2016**

6/13/2016		GENERAL FUND	GASOLINE FUND	RRR GAS FUND
<b>Beginning Balance as of April 1, 2016</b>	<b>\$</b>	<b>(17,916.49)</b>	<b>\$(781,484.92)</b>	<b>\$ (16,539.54)</b>
<b>REVENUES:</b>				
GENERAL PROPERTY TAXES	41111	\$ 4,124.69		
PROPERTY TAX/REV. COMM. BUDGET	41114	\$ -		
PROP. TAX/REV. COMM. SALARY	41118	\$ -	\$ -	
SPEC. PROP.TAX/PUB. BLDG, RDS/BRD	41122	\$ -	\$ -	
SPECIAL COUNTY WIDE 5 MIL	41180	\$ 3,291.37		
COUNTY SALES TAX	41210	\$ 136,792.73		
COUNTY BEER TAX	41230	\$ 29,699.60		
COUNTY LODGING TAX	41250	\$ 3,539.90		
WINE TAX	41270	\$ 2.39		
MORTG./DEED FILING TAX	41310	\$ 794.65		
BUS. PRIVILEGE LICENSE(COUNTY)	43100	\$ 4,449.68		
BUSINESS PRIVILEGE LICENSE(STATE)	43105	\$ -		
COUNTY LIQUOR LICENSES	43110	\$ -		
COUNTY OCCUPATIONAL TAX FEE	43161	\$ -		
ABC PROFITS	44111	\$ -		
ABC LICENSE	44112	\$ -		
STATE SALES TAX ON ALCOHOLIC BEV.	44113	\$ 508.62		
STATE BEER TAX	44120	\$ 11,447.18		
EXCISE TAX	44130	\$ -		\$ 2,893.32
STATE SALES TAX	44140	\$ 305.76		
STATE COST SHARING-ELECTIONS	44230	\$ -		
STATE COST SHARING-REGISTRARS	44240	\$ 13,822.26		
NATIONAL FORESTRY RECEIPTS	44530	\$ -	\$ 16,845.59	
USDA FORRESTRY SERV/SHERIFF DEPT	44570	\$ -		
ORGAN. CRIME DRUG ENFORCE. TASK	44590	\$ -		
EMERGENCY MANAGEMENT	44610	\$ -		
HAZARD MITIGATION FUNDS/SAFE ROOM	44630	\$ -		
FEDERAL GRANTS	44700	\$ -		
PROCEEDS-RACING COMMISSION	44901	\$ -		
COURT FEES OF THE CIRCUIT CLERK	45110	\$ -		
COURT FEES FOR JAIL	45150	\$ -		
SHERIFF'S FEES	45171	\$ -		
SHERIFF'S BAIL BOND FEES	45175	\$ -		
JUDGE OF PROBATE FEES/COMM.	45210	\$ 12,153.72		
REVENUE COMMISSIONER FEES	45235	\$ 70.00		
LICENSE INSPECTOR FEES	45240	\$ 23.22		
MOBILE HOME FEES	45280	\$ -		
MOTOR VEHICLE/REINSTATEMENT FEES	45287	\$ 220.00		
ISSUANCE FEE	45290	\$ -		
E911 FEES	45291	\$ 7,149.56		

CIRCUIT CLERK/CRIMINAL LITTERING	45300	\$	-			
SOLID WASTE DISPOSAL FEES	45410	\$	4,795.00	\$	-	
MISC. FEES AND CHARGES	45600	\$	-			
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	7,700.00			
CHARGE FOR HOUSING SHORTER	45823	\$	-			
CHARGE/WORK ON MUN. ROADWAYS	45882	\$	-	\$	-	
MISCELLANEOUS REVENUE	47000	\$	-	\$	-	\$ -
INTEREST INVESTED	47101	\$	-	\$	-	
ANIMAL SERVICES	47050	\$	-			
SALE OF MAPS	47330	\$	-			
SALE OF EQUIPT., SCRAP, SURPLUS	47310			\$	-	
SALE OF GASOLINE & OTHER FUELS	47340			\$	-	
SALE OF ASPHALT	47345			\$	-	\$ -
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-	
REFUNDS	47907	\$	19,734.04	\$	171.45	\$ -
DUE TO CAPITAL IMPROVEMENT FUND	22300	\$	-			
DUE TO OWNERS-EXCESS LAND SALES	24001	\$	-			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51350-299	\$	5,879.90			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	2,332.10			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	500.00			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	500.00			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52250-299	\$	-			
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	26,191.68			
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	4,557.57			
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	52,335.75	
ENGINEER'S SALARY	44221	\$	-	\$	8,942.30	
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$ -
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	50,000.00	\$ -
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$ -
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$ 38,519.66
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$ 18,969.27
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-	
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>300,585.62</b>	<b>\$</b>	<b>128,295.09</b>	<b>\$ 60,382.25</b>
			<b>GENERAL</b>	<b>GASOLINE</b>	<b>RRR GAS</b>	
			<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	
<b>DISBURSEMENTS</b>						
PAYROLL	21700	\$	266,357.06	\$	91,293.21	
TRANSFER TO GASOLINE FUND	62121	\$	-	\$	-	
TRANSFER TO RECREATION	62135	\$	6,300.00	\$	-	
TRANSFER TO RSVP	62140	\$	7,000.00			
DUE TO CAPITAL IMPROVEMENTS	22300	\$	-			
ACCOUNTS PAYABLE	21100	\$	78,932.70	\$	107,208.11	\$ 100,393.25
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>358,589.76</b>	<b>\$</b>	<b>198,501.32</b>	<b>\$ 100,393.25</b>
ADJUST./ACCOUNTS RECEIVABLE		\$	-	\$	-	\$ -
<b>Ending Balance as of April 30, 2016</b>		<b>\$</b>	<b>(75,920.63)</b>	<b>\$</b>	<b>(851,691.15)</b>	<b>\$ (56,550.54)</b>



REGIONS BANK  
 MACON COUNTY, ALABAMA, STATE  
 GASOLINE TAX ANTICIPATION  
 WARRANTS (SEVEN CENT GAS TAX)  
 SERIES 2012, IMPROVEMENT FUND

# ACCOUNT STATEMENT

Statement Period: 04/01/2016 through 04/30/2016  
 Account Number: 1041010065

## Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/01/2016	BEGINNING BALANCE	0.00	9,621.28
04/01/2016	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 04/01/2016 CUSIP # 999990484	0.85	0.00
04/01/2016	PURCHASED .85 SHS REGIONS TRUST CASH SWEEP ON 04/01/2016 AT 1.00 CUSIP # 999990484	0.85	0.85
04/30/2016	ENDING BALANCE	0.00	9,622.13

# Business Enterprise Checking

For 24-hour account information, sign on to [pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the period **04/30/2016 to 05/31/2016**

MACON COUNTY COMMISSION

Primary account number: 31-2153-4635

Business Enterprise Checking Account number: 31-2153-4635 - continued

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## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
05/04	11,288.52	Deposit	035697672

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
05/06	14.62	ACH Credit PRA Inc Alatax XXXXXXXXXXXXX7300	00016127009641541
05/20	431.27	ACH Credit PRA Inc Alatax XXXXXXXXXXXXX8891	00016141010491262
05/25	1,686.30	ACH Credit PRA Inc Alatax XXXXXXXXXXXXX9776	00016146001784421
05/31	5,808.17	ACH Credit PRA Inc Alatax XXXXXXXXXXXXX1015	00016152003927474

### Checks and Other Deductions

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/02	3.00	Service Charge Period Ending 04/29/2016	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2016.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Returning Check Images Monthly Charge	1	3.00	
Combined Transactions	7	.00	Included in Account
ACH Credits	4	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		3.00	
<b>Total Service Charge</b>		<b>3.00</b>	



**MACON COUNTY COMMISSION**  
**Accounts Payable Check Disbursement Journal**  
**Invoices Paid Through 06/02/2016**

Check No	Check Date	Invoice Number	PO #	Due Date	Invoice Amount	Paid Amount
<b>GSA002 GONZALEZ-STRENGTH &amp; ASSOC.</b>						
75130	06/02/2016	27441		06/02/2016	90.87	\$90.87
75130	06/02/2016	27620		06/02/2016	10,147.20	\$10,147.20
					<b>\$10,238.07</b>	<b>\$10,238.07</b>
<b>VOL001 VOLKERT, INC</b>						
75131	06/02/2016	00810004		06/02/2016	22,796.14	\$22,796.14
75131	06/02/2016	00911023		06/02/2016	10,957.55	\$10,957.55
75131	06/02/2016	01012002		06/02/2016	16,140.12	\$16,140.12
75131	06/02/2016	01101011		06/02/2016	11,862.27	\$11,862.27
75131	06/02/2016	01202003		06/02/2016	3,474.06	\$3,474.06
75131	06/02/2016	01304003		06/02/2016	8,418.21	\$8,418.21
					<b>\$73,648.35</b>	<b>\$73,648.35</b>
<b>VOL002 VOLKERT, INC</b>						
75132	06/02/2016	00404122		06/02/2016	10,918.85	\$10,918.85
75132	06/02/2016	00505124		06/02/2016	13,582.54	\$13,582.54
75132	06/02/2016	00606123		06/02/2016	9,485.84	\$9,485.84
75132	06/02/2016	00707126		06/02/2016	2,353.38	\$2,353.38
75132	06/02/2016	00808004		06/02/2016	7,218.78	\$7,218.78
75132	06/02/2016	00909004		06/02/2016	5,643.82	\$5,643.82
75132	06/02/2016	01010005		06/02/2016	567.74	\$567.74
75132	06/02/2016	01111004		06/02/2016	6,367.11	\$6,367.11
75132	06/02/2016	01212004		06/02/2016	11,187.18	\$11,187.18
75132	06/02/2016	01301145		06/02/2016	11,839.75	\$11,839.75
75132	06/02/2016	01402145		06/02/2016	19,218.61	\$19,218.61
					<b>\$98,383.60</b>	<b>\$98,383.60</b>
<b>Total Paid:</b>					<b>\$182,270.02</b>	<b>\$182,270.02</b>