

Finance Director's Report

April 13, 2015

- We are currently working on bills for February, 2015. The Bank Reconciliations for March, 2015 are currently being worked on. Afterwards, the month-end-close-out for March, 2015 will follow.
- There is a copy of the Debt Obligation Report as of February 28, 2015.
- **Cash Balances** as of February 28, 2015 was: **\$62,257.66** on the General Fund Account, **-\$884,281.05** on the Gasoline Fund and **\$16,709.45** on the RRR Gas Tax Fund. **Copies for February 28, 2015 are attached.**
- **Revenues collected from the Business Licenses** were \$69,987.71 for October, 2014; \$60,244.83 for November, 2014 and \$2,779.49 for December, 2014, \$30,342.37 for January, 2015 and \$2,878.18 for February, 2015, which totaled **\$166,232.58.**
- The MCC 7 Cents Gas Tax Series 2012 Bond has a balance of **\$81,830.63** as of February 28, 2015.
- Reimbursement of **\$39,214.56** for the November 4, 2014 Election was mailed out on March 31, 2015. I am expecting at least **\$30,000.00.**

**MACON COUNTY COMMISSION
DEBT OBLIGATION AS OF
February 28, 2015**

4/13/2015

			BALANCE DUE
GENERAL FUND			
LOAN# 3317420-00105-00 (PAID-OFF)	12/5/2009	6 PATROL CARS \$51,098.38 ANNUALLY	\$ -
LOAN# 348273-101 (REFINANCED)	5/11/2012	(12 PATROL CARS) \$77,801.76 ANNUALLY (P&E) (PAID-OFF)	\$ -
		TOTAL	\$ -
 GASOLINE FUND			
		EQUIPMENT	
LOAN# 3674843-00101-000		\$1,051.91 X 0 MONTHS	\$0.00
LOAN# 3317420-00109-000		\$2,953.19 X 0 MONTHS	\$ -
HELEN MONEY/LOAN		\$3,079.71 X 8 MONTHS	\$ 24,637.68
LOAN# 3674843-00102-000		KNUCKLEBOOM/TRAILER \$1,822.91 x 0 MONTHS	\$ -
		TOTAL	\$24,637.68
		GRAND TOTAL	\$ 24,637.68

**MACON COUNTY COMMISSION
FINANCIAL REPORT AS OF
February 28, 2015**

4/13/2015

	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
Beginning Balance as of February 1, 2015	\$225,263.91	\$(932,124.38)	\$ (19,063.91)
REVENUES:			
GENERAL PROPERTY TAXES	41111 \$ 27,914.65		
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 \$ 27,199.15		
COUNTY SALES TAX	41210 \$ 70,034.86		
COUNTY BEER TAX	41230 \$ 7,430.61		
COUNTY LODGING TAX	41250 \$ 2,493.11		
WINE TAX	41270 \$ 6.51		
MORTG./DEED FILING TAX	41310 \$ 1,745.67		
MINERAL DOCUMENT. TAX	41330 \$ -		
BUS. PRIVILEGE LICENSE(COUNTY)	43100 \$ 4,111.04		
BUSINESS PRIVILEGE LICENSE(STATE)	43105 \$ -		
COUNTY LIQUOR LICENSES	43110 \$ 125.00		
COUNTY OCCUPATIONAL TAX FEE	43161 \$ -		
ABC PROFITS	44111 \$ -		
ABC LICENSE	44112 \$ -		
STATE SALES TAX ON ALCOHOLIC BEV.	44113 \$ 964.02		
STATE BEER TAX	44120 \$ -		
EXCISE TAX	44130 \$ 8,619.62		\$ 2,351.72
STATE SALES TAX	44140 \$ 305.76		
STATE COST SHARING-ELECTIONS	44230 \$ -		
STATE COST SHARING-REGISTRARS	44240 \$ -		
USDA FORRESTRY SERV./SHERIFF DEPT	44570 \$ -		
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 \$ 2,114.94		
SHERIFF'S BAIL BOND FEES	45175 \$ 31.66		
JUDGE OF PROBATE FEES/COMM.	45210 \$ 10,755.63		
REVENUE COMMISSIONER FEES	45235 \$ 25,955.60		
LICENSE INSPECTOR FEES	45240 \$ 73.63		
MOBILE HOME FEES	45280 \$ 185.50		
MOTOR VEHICLE/REINSTATEMENT FEES	45287 \$ 80.00		
ISSUANCE FEE	45290 \$ -		
E911 FEES	45291 \$ 5,264.81		
CIRCUIT CLERK/CRIMINAL LITTERING	45300 \$ 100.00		

SOLID WASTE DISPOSAL FEES	45410	\$	2,363.00	\$ 113,181.38		
CHARGES FOR SERVICES	45000	\$	-			
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	-			
CHARGE FOR HOUSING SHORTER	45823	\$	-			
CHARGE FOR HOUSING BULLOCK CO.	45880	\$	-			
MISCELLANEOUS REVENUE	47000	\$	-	\$ -	\$ -	
INTEREST INVESTED	47101	\$	-	\$ -		
ANIMAL SERVICES	47050	\$	-			
RENTAL REVENUES	47200			\$ -		
SALE OF MAPS	47330	\$	-			
SALE OF EQUIPT., SCRAP, SURPLUS	47310			\$ -		
SALE OF GASOLINE & OTHER FUELS	47340			\$ 10,379.87		
SALE OF ASPHALT	47345			\$ -	\$ -	
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$ -		
REFUNDS	47907	\$	579.17	\$ 264.51	\$ -	
DUE TO CAPITAL IMPROVEMENT FUND	22300	\$	-			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51100-299	\$	-			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51350-299	\$	3,882.82			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	1,859.92			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	2,090.06			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	1,384.45			
DIRECT SUPPORT FOR G.F.(PAYROLL)	53700-299			\$ -		
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	35,978.38			
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,462.79			
7 CENTS GAS TAX (STATE)	44190	\$	-	\$ 47,332.15		
ENGINEER'S SALARY	44221	\$	-	\$ -		
TRANS. FROM GENERAL FUND	61110	\$	-	\$ -	\$ -	
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$ 72,000.00		
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$ -	\$ -	
4 CENTS GAS TAX (STATE)	44191	\$	-	\$ -	\$ 35,585.81	
5 CENTS GAS TAX (STATE)	44196	\$	-	\$ -	\$ 17,565.85	
NATIONAL FORESTRY RECEIPTS	44530	\$	-	\$ -		
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$ -		
TOTAL REVENUES		\$	249,112.36	\$ 243,157.91	\$ 55,503.38	

	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
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DISBURSEMENTS

PAYROLL		\$	315,000.00	\$ 92,744.63	
TRANSFER TO RECREATION		\$	7,000.00	\$ -	
TRANSFER TO RSVP		\$	6,000.00		
DUE TO CAPITAL IMPROVEMENTS	22300	\$	-		
ACCOUNTS PAYABLE		\$	84,118.61	\$ 102,569.95	\$ 19,730.02
TOTAL DISBURSEMENTS		\$	412,118.61	\$ 195,314.58	\$ 19,730.02
ADJUST./ACCOUNTS RECEIVABLE		\$	-	\$ -	\$ -
Ending Balance as of February 28, 2015			\$62,257.66	\$(884,281.05)	\$ 16,709.45



ACCOUNT STATEMENT

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

Statement Period
 Account Number
 03/01/2015 through 03/31/2015
 1041010065

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/01/2015	BEGINNING BALANCE	0.00	81,828.96
03/02/2015	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 03/01/2015 CUSIP # 999990484	1.67	0.00
03/02/2015	PURCHASED 1.67 SHS REGIONS TRUST CASH SWEEP ON 03/02/2015 AT 1.00 CUSIP # 999990484	1.67-	1.67
03/31/2015	ENDING BALANCE	0.00	81,830.63