

Finance Director's Report

August 10, 2015

- We are currently working on the last set of bills for June, 2015. The Bank Reconciliations for July, 2015 are currently being worked on. Afterwards, the month-end-close-out for July, 2015 will follow.
- There is a copy of the Debt Obligation Report as of June 30, 2015.
- **Cash Balances** as of June 30, 2015 was: **-\$79,313.23** on the General Fund Account, **-\$570,062.14** on the Gasoline Fund and **-\$106,681.16** on the RRR Gas Tax Fund. **Copies are attached.**
- **Revenues collected from the Business Licenses** were \$69,987.71 for October, 2014; \$60,244.83 for November, 2014 and \$6,630.59 for December, 2014, \$3,199.74 for January, 2015; \$4,111.04 for February, 2015, \$11,046.85 for March, 2015; \$4,460.48 for April, 2015; \$3,794.41 for May, 2015; and \$1,408.78 which totaled **\$164,884.43.**
- The 2012 Gas Tax Bond had a balance of **\$76,556.31** on June 30, 2015. See Attachment.
- **Revenues are extremely slow, this time of the year!!!**
- Please remind everyone to get their employees to use their excess Annual Leave and Comp. Time in excess of 240 hrs. It must be used before **Sept. 30th.**
- It is approaching the end of the fiscal year. I encourage everyone to order what they really need before the end of the fiscal year.
- **Please turn in all requisitions by September 18, 2015.**

**MACON COUNTY COMMISSION
DEBT OBLIGATION AS OF
June 30, 2015**

8/7/2015

**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 4 MONTHS	\$ 12,318.84
LOAN# 3674843-00102-000	KNUCKLEBOOM/TRAILER \$1,822.91 x 0 MONTHS	\$ -
	TOTAL	\$12,318.84

GRAND TOTAL \$ 12,318.84

**MACON COUNTY COMMISSION
FINANCIAL REPORT AS OF
June 30, 2015**

8/7/2015	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
Beginning Balance as of June 1, 2015	(\$46,840.81)	\$ (523,783.87)	\$ (97,476.65)
REVENUES:			
GENERAL PROPERTY TAXES	41111 \$ 9,428.35		
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 \$ 9,238.57		
COUNTY SALES TAX	41210 \$ 74,649.31		
COUNTY BEER TAX	41230 \$ 16,579.03		
COUNTY LODGING TAX	41250 \$ 2,003.37		
WINE TAX	41270 \$ 14.98		
MORTG./DEED FILING TAX	41310 \$ 1,935.80		
MINERAL DOCUMENT. TAX	41330 \$ -		
BUS. PRIVILEGE LICENSE(COUNTY)	43100 \$ 1,408.78		
BUSINESS PRIVILEGE LICENSE(STATE)	43105 \$ 25,885.55		
COUNTY LIQUOR LICENSES	43110 \$ -		
COUNTY OCCUPATIONAL TAX FEE	43161 \$ -		
ABC PROFITS	44111 \$ -		
ABC LICENSE	44112 \$ -		
STATE SALES TAX ON ALCOHOLIC BEV.	44113 \$ 407.69		
STATE BEER TAX	44120 \$ 9,991.84		
EXCISE TAX	44130 \$ -		\$ 2,585.30
STATE SALES TAX	44140 \$ 305.76		
STATE COST SHARING-ELECTIONS	44230 \$ -		
STATE COST SHARING-REGISTRARS	44240 \$ -		
NATIONAL FORESTRY RECEIPTS	44530 \$ -	\$ -	
USDA FORRESTRY SERV/SHERIFF DEPT	44570 \$ -		
EMERGENCY MANAGEMENT	44610 \$ -		
HAZARD MITIGATION FUNDS/SAFE ROOM	44630 \$ -		
FEDERAL GRANTS	44700 \$ 11,351.00		
PROCEEDS-RACING COMMISSION	44901 \$ -		
COURT FEES OF THE CIRCUIT CLERK	45110 \$ 2,208.92		
COURT FEES FOR JAIL	45150 \$ -		
SHERIFF'S BAIL BOND FEES	45175 \$ 90.42		
JUDGE OF PROBATE FEES/COMM.	45210 \$ 13,354.74		
REVENUE COMMISSIONER FEES	45235 \$ 4,349.11		
LICENSE INSPECTOR FEES	45240 \$ 2.26		
MOBILE HOME FEES	45280 \$ 84.50		
MOTOR VEHICLE/REINSTATEMENT FEES	45287 \$ 70.00		
ISSUANCE FEE	45290 \$ -		
E911 FEES	45291 \$ -		
CIRCUIT CLERK/CRIMINAL LITTERING	45300 \$ -		

SOLID WASTE DISPOSAL FEES	45410	\$	2,416.00	\$	-		
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	\$	99.24	\$	-	\$	-
INTEREST INVESTED	47101	\$	-	\$	-		
ANIMAL SERVICES	47050	\$	-				
SALE OF MAPS	47330	\$	-				
SALE OF EQUIPT., SCRAP, SURPLUS	47310			\$	-		
SALE OF GASOLINE & OTHER FUELS	47340			\$	26,507.47		
SALE OF ASPHALT	47345			\$	-	\$	-
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-		
REFUNDS	47907	\$	333.11	\$	315.74	\$	-
OTHER MISC. REVENUES	47950	\$	-				
DUE TO CAPITAL IMPROVEMENT FUND	22300	\$	140,000.00				
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	\$	929.96				
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	-				
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	-				
DIRECT SUPPORT FOR G.F.(PAYROLL)	53700-299			\$	-		
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	35,058.85				
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,522.79				
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	55,423.32		
ENGINEER'S SALARY	44221	\$	-	\$	-		
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$	-
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	58,000.00		
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$	-
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$	40,361.68
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$	19,877.62
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-		
TOTAL REVENUES		\$	371,602.75	\$	140,246.53	\$	62,824.60
			GENERAL		GASOLINE		RRR GAS
			FUND		FUND		FUND
DISBURSEMENTS							
PAYROLL	21700	\$	310,000.00	\$	118,191.92		
FICA TAX PAYABLE	21702			\$	-		
TRANSFER TO RECREATION	62135	\$	7,500.00	\$	-		
TRANSFER TO RSVP	62140	\$	3,000.00				
DUE TO CAPITAL IMPROVEMENTS	22300	\$	-				
ACCOUNTS PAYABLE	21100	\$	83,575.17	\$	68,332.88	\$	72,029.11
TOTAL DISBURSEMENTS		\$	404,075.17	\$	186,524.80	\$	72,029.11
ADJUST./ACCOUNTS RECEIVABLE		\$	-	\$	-	\$	-
Ending Balance as of June 30, 2015			(\$79,313.23)	\$	(570,062.14)	\$	(106,681.16)



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

ACCOUNT STATEMENT

Statement Period: 06/01/2015 through 06/30/2015
 Account Number: 1041010065

Financial Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/01/2015	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 06/01/2015 CUSIP # 999990484	1.31	0.00
06/01/2015	PURCHASED 1.31 SHS REGIONS TRUST CASH SWEEP ON 06/01/2015 AT 1.00 CUSIP # 999990484	1.31	1.31
		2.62	1.31