

Finance Director's Report

March 14, 2016

- I am currently working on the bills for January, 2016. I have finished the month-end-close-out for January, 2016.
- I have mailed out all December, 2015 bills.
- **Cash Balances** as of January 31, 2016 was: **325,049.33** on the General Fund Account, **-\$840,090.13** on the Gasoline Fund and **-\$83,094.56** 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 and \$6,665.08 for January, 2016 which totaled **\$73,048.89**.
- The 2012 Gas Tax Bond had and a balance of **\$9,620.00** as of January 31, 2016. **See Attachment.**
- **Revenues have picked up slightly 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 and \$7,449.61 for February, 2016; which totaled **\$19,203.31**. **See Attachment.**

**MACON COUNTY COMMISSION
FINANCIAL REPORT AS OF
January 31, 2016**

3/14/2016		GENERAL FUND	GASOLINE FUND	RRR GAS FUND
Beginning Balance as of January 1, 2016	\$	(87,970.85)	\$ (838,214.75)	\$ (57,937.64)
REVENUES:				
GENERAL PROPERTY TAXES	41111	\$	210,921.73	
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	\$	256,852.55	
COUNTY SALES TAX	41210	\$	189,142.35	
COUNTY BEER TAX	41230	\$	-	
COUNTY LODGING TAX	41250	\$	2,543.38	
WINE TAX	41270	\$	44.39	
MORTG./DEED FILING TAX	41310	\$	2,849.51	
BUS. PRIVILEGE LICENSE(COUNTY)	43100	\$	6,665.08	
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	\$	713.22	
STATE BEER TAX	44120	\$	8,323.00	
EXCISE TAX	44130	\$	-	\$ 2,606.32
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	\$	-	
PROCEEDS-RACING COMMISSION	44901	\$	-	
COURT FEES OF THE CIRCUIT CLERK	45110	\$	4,261.77	
COURT FEES FOR JAIL	45150	\$	-	
SHERIFF'S FEES	45171	\$	-	
SHERIFF'S BAIL BOND FEES	45175	\$	32.09	
JUDGE OF PROBATE FEES/COMM.	45210	\$	7,130.83	
REVENUE COMMISSIONER FEES	45235	\$	122,602.47	
LICENSE INSPECTOR FEES	45240	\$	84.14	
MOBILE HOME FEES	45280	\$	423.00	
MOTOR VEHICLE/REINSTATEMENT FEES	45287	\$	40.00	
ISSUANCE FEE	45290	\$	-	
E911 FEES	45291	\$	8,195.45	
CIRCUIT CLERK/CRIMINAL LITTERING	45300	\$	-	

SOLID WASTE DISPOSAL FEES	45410	\$	-	\$	-		
MISC. FEES AND CHARGES	45600	\$	-				
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	4,600.00				
CHARGE FOR HOUSING SHORTER	45823	\$	-				
CHARGE FOR HOUSING BULLOCK CO.	45880	\$	-				
MISCELLANEOUS REVENUE	47000	\$	10.00	\$	-	\$	-
INTEREST INVESTED	47101	\$	-	\$	17.67		
ANIMAL SERVICES	47050	\$	-				
SALE OF MAPS	47330	\$	-				
SALE OF EQUIPT., SCRAP, SURPLUS	47310			\$	-		
SALE OF GASOLINE & OTHER FUELS	47340			\$	14,298.28		
SALE OF ASPHALT	47345			\$	-	\$	-
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-		
REFUNDS	47907	\$	542.25	\$	367.48	\$	-
DUE TO CAPITAL IMPROVEMENT FUND	22300	\$	-				
DUE TO OWNERS-EXCESS LAND SALES	24001	\$	-				
DIRECT SUPPORT FOR G.F.(PAYROLL)	51350-299	\$	3,917.50				
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	8,862.62				
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	500.00				
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	500.00				
REIMB.-911/T. MILLER	52370-299	\$	5,653.69				
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	30,665.54				
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,535.78				
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	52,219.59		
ENGINEER'S SALARY	44221	\$	-	\$	-		
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$	-
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	123,000.00		
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$	-
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$	38,415.11
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$	18,936.08
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-		
TOTAL REVENUES		\$	881,918.10	\$	189,903.02	\$	59,957.51
			GENERAL		GASOLINE		RRR GAS
			FUND		FUND		FUND
DISBURSEMENTS							
PAYROLL	21700	\$	291,597.23	\$	126,517.80		
FICA TAX PAYABLE	21702			\$	-		
TRANSFER TO GASOLINE FUND	62121	\$	-	\$	-		
TRANSFER TO RECREATION	62135	\$	1,500.00	\$	-		
TRANSFER TO RSVP	62140	\$	3,500.00				
DUE TO CAPITAL IMPROVEMENTS	22300	\$	35,000.00				
ACCOUNTS PAYABLE	21100	\$	168,626.69	\$	65,260.60	\$	85,114.43
TOTAL DISBURSEMENTS		\$	500,223.92	\$	191,778.40	\$	85,114.43
ADJUST./ACCOUNTS RECEIVABLE		\$	31,326.00	\$	-	\$	-
Ending Balance as of January 31, 2016		\$	325,049.33	\$	(840,090.13)	\$	(83,094.56)



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

ACCOUNT STATEMENT

Statement Period: 01/01/2016 through 01/31/2016
 Account Number: 1041010065

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/01/2016	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 01/01/2016 CUSIP # 999990484	0.00	0.00
01/04/2016	PURCHASED .25 SHS REGIONS TRUST CASH SWEEP ON 01/04/2016 AT 1.00. CUSIP # 999990484	0.25-	0.25
01/31/2016		0.00	9,619.75

Business Enterprise Checking



For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period 01/30/2016 to 02/29/2016

MACON COUNTY COMMISSION

Primary account number: 31-2153-4635

Page 2 of 3

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

Deposits

Date posted	Amount	Transaction description	Reference number
02/02	7,135.29	Deposit	041476867

ACH Additions

Date posted	Amount	Transaction description	Reference number
02/12	6,538.86	ACH Credit PRA Inc Alatax XXXXXXXXXXXX3463	00016043003086370
02/25	441.27	ACH Credit PRA Inc Alatax XXXXXXXXXXXX4754	00016055007415401
02/26	469.48	ACH Credit PRA Inc Alatax XXXXXXXXXXXX5245	00016057004204613

Checks and Other Deductions

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	3.00	Service Charge Period Ending 01/29/2016	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/29/2016.

** 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	6	.00	Included in Account
ACH Credits	3	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		3.00	
Total Service Charge		3.00	

