

Finance Director's Report

May 9, 2016

- I am currently working on the bills for March, 2016 and posting of Cash Receipts for April, 2016. I have finished the month-end-close-out for March, 2016.
- I have mailed out most bills for February, 2016.
- **Cash Balances** as of March 31, 2015 was: **-\$17,916.49** on the General Fund Account, **-\$781,484.92** on the Gasoline Fund and **-\$16,539.54** 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 and \$4,927.44 for March, 2016, which totaled **\$86,664.01**.
- The 2012 Gas Tax Bond has a balance of **\$9,621.28** as of March 31, 2016. **See Attachment.**
- **Revenues are still slowing down 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 and \$8,035.71 for April, 2016; which totaled **\$44,834.52**.

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

| 5/9/2016 | | GENERAL FUND | GASOLINE FUND | RRR GAS FUND |
|--|-----------|-------------------|-----------------------|-----------------------|
| Beginning Balance as of March 1, 2016 | \$ | 153,704.00 | \$(850,903.20) | \$ (51,178.80) |
| REVENUES: | | | | |
| GENERAL PROPERTY TAXES | 41111 | \$ 28,416.38 | | |
| PROPERTY TAX/REV. COMM. BUDGET | 41114 | \$ - | | |
| PROP. TAX/REV. COMM. SALARY | 41118 | \$ - | \$ - | |
| SPEC. PROP.TAX/PUB. BLDG, RDS/BRD | 41122 | \$ - | \$ 221,168.68 | |
| SPECIAL COUNTY WIDE 5 MIL | 41180 | \$ 27,836.15 | | |
| COUNTY SALES TAX | 41210 | \$ 75,449.36 | | |
| COUNTY BEER TAX | 41230 | \$ - | | |
| COUNTY LODGING TAX | 41250 | \$ 1,404.46 | | |
| WINE TAX | 41270 | \$ 56.54 | | |
| MORTG./DEED FILING TAX | 41310 | \$ 1,091.56 | | |
| BUS. PRIVILEGE LICENSE(COUNTY) | 43100 | \$ 4,927.44 | | |
| BUSINESS PRIVILEGE LICENSE(STATE) | 43105 | \$ - | | |
| COUNTY LIQUOR LICENSES | 43110 | \$ 150.00 | | |
| COUNTY OCCUPATIONAL TAX FEE | 43161 | \$ 53,418.10 | | |
| ABC PROFITS | 44111 | \$ - | | |
| ABC LICENSE | 44112 | \$ - | | |
| STATE SALES TAX ON ALCOHOLIC BEV. | 44113 | \$ 466.27 | | |
| STATE BEER TAX | 44120 | \$ 8,680.05 | | |
| EXCISE TAX | 44130 | \$ - | | \$ 2,515.20 |
| 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 | \$ - | | |
| ORGAN. CRIME DRUG ENFORCE. TASK | 44590 | \$ 3,742.39 | | |
| EMERGENCY MANAGEMENT | 44610 | \$ - | | |
| HAZARD MITIGATION FUNDS/SAFE ROOM | 44630 | \$ - | | |
| FEDERAL GRANTS | 44700 | \$ - | | |
| PROCEEDS-RACING COMMISSION | 44901 | \$ - | | |
| COURT FEES OF THE CIRCUIT CLERK | 45110 | \$ 5,202.59 | | |
| COURT FEES FOR JAIL | 45150 | \$ - | | |
| SHERIFF'S FEES | 45171 | \$ 98.16 | | |
| SHERIFF'S BAIL BOND FEES | 45175 | \$ 54.85 | | |
| JUDGE OF PROBATE FEES/COMM. | 45210 | \$ 11,455.29 | | |
| REVENUE COMMISSIONER FEES | 45235 | \$ 32,094.07 | | |
| LICENSE INSPECTOR FEES | 45240 | \$ 12.53 | | |
| MOBILE HOME FEES | 45280 | \$ 236.00 | | |
| MOTOR VEHICLE/REINSTATEMENT FEES | 45287 | \$ 230.00 | | |
| ISSUANCE FEE | 45290 | \$ - | | |
| E911 FEES | 45291 | \$ 7,149.56 | | |

| | | | | | | |
|--|-----------|-----------|--------------------|-----------------|---------------------|-----------------------|
| CIRCUIT CLERK/CRIMINAL LITTERING | 45300 | \$ | - | | | |
| SOLID WASTE DISPOSAL FEES | 45410 | \$ | 2,458.00 | \$ | - | |
| MISC. FEES AND CHARGES | 45600 | \$ | - | | | |
| CHARGE FOR HOUSING-CITY OF TUSK. | 45821 | \$ | 3,000.00 | | | |
| 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 | \$ | 6,902.11 | \$ | - | |
| REFUNDS | 47907 | \$ | 3,162.00 | \$ | 148.28 | \$ - |
| DUE TO CAPITAL IMPROVEMENT FUND | 22300 | \$ | - | | | |
| DUE TO OWNERS-EXCESS LAND SALES | 24001 | \$ | - | | | |
| DIRECT SUPPORT FOR G.F.(PAYROLL) | 51350-299 | \$ | 5,876.97 | | | |
| DIRECT SUPPORT FOR G.F.(PAYROLL) | 51650-299 | \$ | - | | | |
| DIRECT SUPPORT FOR G.F.(PAYROLL) | 52100-299 | \$ | 750.00 | | | |
| DIRECT SUPPORT FOR G.F.(PAYROLL) | 52200-299 | \$ | 750.00 | | | |
| DIRECT SUPPORT FOR G.F.(PAYROLL) | 52250-299 | \$ | - | | | |
| DIRECT SUPPORT FOR G.F.(PAYROLL) | 54200-299 | \$ | 44,712.15 | | | |
| DIRECT SUPPORT FOR G.F.(PAYROLL) | 57100-299 | \$ | 7,783.15 | | | |
| 7 CENTS GAS TAX (STATE) | 44190 | \$ | - | \$ | 52,352.88 | |
| ENGINEER'S SALARY | 44221 | \$ | - | \$ | 17,884.60 | |
| TRANS. FROM GENERAL FUND | 61110 | \$ | - | \$ | - | \$ - |
| TRANS. FROM RRR GASOLINE FUND | 61124 | \$ | - | \$ | - | \$ - |
| TRANS. FROM 2ND RDS / PHT | 61125 | \$ | - | \$ | - | \$ - |
| 4 CENTS GAS TAX (STATE) | 44191 | \$ | - | \$ | - | \$ 38,492.53 |
| 5 CENTS GAS TAX (STATE) | 44196 | \$ | - | \$ | - | \$ 18,974.16 |
| RENTAL, CONSTR. EQUIPMENT | 47250 | \$ | - | \$ | - | |
| TOTAL REVENUES | | \$ | 337,871.89 | \$ | 291,554.44 | \$ 59,981.89 |
| | | | GENERAL | GASOLINE | RRR GAS | |
| | | | FUND | FUND | FUND | |
| DISBURSEMENTS | | | | | | |
| PAYROLL | 21700 | \$ | 381,000.00 | \$ | 151,668.85 | |
| TRANSFER TO GASOLINE FUND | 62121 | \$ | - | \$ | - | |
| TRANSFER TO RECREATION | 62135 | \$ | 11,100.00 | \$ | - | |
| TRANSFER TO RSVP | 62140 | \$ | 2,500.00 | | | |
| DUE TO CAPITAL IMPROVEMENTS | 22300 | \$ | - | | | |
| ACCOUNTS PAYABLE | 21100 | \$ | 114,892.38 | \$ | 70,467.61 | \$ 25,342.63 |
| TOTAL DISBURSEMENTS | | \$ | 509,492.38 | \$ | 222,136.46 | \$ 25,342.63 |
| ADJUST./ACCOUNTS RECEIVABLE | | \$ | - | \$ | 0.30 | \$ - |
| Ending Balance as of March 31, 2016 | | \$ | (17,916.49) | \$ | (781,484.92) | \$ (16,539.54) |

Business Enterprise Checking

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

For the period **04/01/2016 to 04/29/2016**

MACON COUNTY COMMISSION

Primary account number: 31-2153-4635

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

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|-----------|-------------------------|------------------|
| 04/04 | 14,193.22 | Deposit | 036970548 |
| 04/18 | 147.57 | Deposit | 039851959 |

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|-------------------|
| 04/08 | 68.92 | ACH Credit PRA Inc Alatax XXXXXXXXXXXXX2596 | 00016099001703174 |
| 04/20 | 612.76 | ACH Credit PRA Inc Alatax XXXXXXXXXXXXX3784 | 00016111005496246 |
| 04/25 | 179.28 | ACH Credit PRA Inc Alatax XXXXXXXXXXXXX5032 | 00016116006738581 |
| 04/29 | 7,174.75 | ACH Credit PRA Inc Alatax XXXXXXXXXXXXX6303 | 00016119006219805 |

Checks and Other Deductions

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|---|------------------|
| 04/01 | 3.00 | Service Charge Period Ending 03/31/2016 | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/02/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/29/2016.

** 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 | 9 | .00 | Included in Account |
| ACH Credits | 4 | .00 | |
| Deposited Item - Consolidated | 3 | .00 | |
| Deposit Tickets Processed | 2 | .00 | |
| Total For Services Used This Period | | 3.00 | |
| Total Service Charge | | 3.00 | |





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

ACCOUNT STATEMENT

Statement Period
 Account Number
 03/01/2016 through 03/31/2016
 1041010065

Chronological Schedule Of Transactions

| DATE | DESCRIPTION | CASH | COST |
|------------|--|-------|---------------------|
| 03/01/2016 | BEGINNING BALANCE | 0.00 | 9,620.56 |
| 03/01/2016 | INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 03/01/2016 CUSIP # 999990484 | 0.72 | 0.00 |
| 03/01/2016 | PURCHASED .72 SHS REGIONS TRUST CASH SWEEP ON 03/01/2016 AT 1.00 CUSIP # 999990484 | 0.72- | 0.72 |
| 03/31/2016 | ENDING BALANCE | 0.00 | 9,621.28 |