

Finance Director's Report

January 9, 2017

- I have done Bank Reconciliations and the Month-End-Close-Out for October, 2016. We have started working on posting Cash Receipts and Disbursements for November, 2016.
- **Cash Balances** as if October 31, 2016 were: **-\$564,655.88** on the General Fund Account, **-\$621,724.05** on the Gasoline Fund and **-\$33,743.64** on the RRR Gas Tax Fund. **SEE ATTACHMENT CASH REPORT FOR SEPTEMBER30, 2016.**
- Business Licenses collected from October, 2012 through September, 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 2015 totaled **\$167,455.27**. Revenues collected from 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; \$4,449.68 for April, 2016; \$3,263.83 for May, 2016; \$4,938.43 for June, 2016; \$78.75 for July, 2016 and \$919.03 for August, 2016, which totaled **\$100,313.73**.
- The 2012 Gas Tax Bond had a balance of **\$9,627.45** as of October 31, 2016.
- Gasoline taxes collected from RDS were \$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; \$7,940.36 for May, 2016; \$7,862.98 for June, 2016; \$7,571.21 for July, 2016; \$7,498.87 for August, 2016; and \$7,933.30 for September, 2016; \$7,805.20 for October, 2016 and \$6,760.68 for November, 2016 which totaled **\$98,207.12**.
- **See attached list for 1st set of bills each month.**

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

1/9/2017	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
Beginning Balance as of September 1, 2016	\$ (449,847.13)	\$ (472,074.73)	\$ (217,208.51)
REVENUES:			
GENERAL PROPERTY TAXES	41111 \$ 11,922.11		
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 \$ 11,678.79		
COUNTY SALES TAX	41210 \$ 91,934.96		
COUNTY BEER TAX	41230 \$ 17,933.30		
COUNTY LODGING TAX	41250 \$ 5,243.68		
WINE TAX	41270 \$ 52.38		
MORTG./DEED FILING TAX	41310 \$ 3,082.89		
BUS. PRIVILEGE LICENSE(COUNTY)	43100 \$ 28,684.36		
BUSINESS PRIVILEGE LICENSE(STATE)	43105 \$ -		
COUNTY LIQUOR LICENSES	43110 \$ -		
COUNTY OCCUPATIONAL TAX FEE	43161 \$ -		
ABC PROFITS	44111 \$ -		
ABC LICENSE	44112 \$ 150.00		
STATE SALES TAX ON ALCOHOLIC BEV.	44113 \$ -		
STATE BEER TAX	44120 \$ 11,296.78		
EXCISE TAX	44130 \$ -		\$ 2,508.19
STATE SALES TAX	44140 \$ 305.76		
FRANCHISE TAX	44150 \$ -		
STATE COST SHARING-ELECTIONS	44230 \$ -		
STATE COST SHARING-REGISTRARS	44240 \$ 2,841.96		
NATIONAL FORESTRY RECEIPTS	44530 \$ -	\$ -	
ORG.CRIME DRUG ENFOR. TASK FORCES	44590 \$ -		
EMERGENCY MANAGEMENT	44610 \$ -		
HAZARD MITIGATION FUNDS/SAFE ROOM	44630 \$ -		
FEDERAL GRANTS	44700 \$ -		
PROCEEDS-RACING COMMISSION	44901 \$ -		
COURT FEES OF THE CIRCUIT CLERK	45110 \$ 2,568.39		
COURT FEES FOR JAIL	45150 \$ -		
SHERIFF'S FEES	45171 \$ -		
SHERIFF'S BAIL BOND FEES	45175 \$ 8.88		
JUDGE OF PROBATE FEES/COMM.	45210 \$ 23,335.28		
REVENUE COMMISSIONER FEES	45235 \$ 5,484.56		
LICENSE INSPECTOR FEES	45240 \$ 12.27		
MOBILE HOME FEES	45280 \$ 81.00		
MOTOR VEHICLE/REINSTATEMENT FEES	45287 \$ 230.00		
ISSUANCE FEE	45290 \$ -		
E911 FEES	45291 \$ 7,230.84		
SOLID WASTE DISPOSAL FEES	45410 \$ -	\$ -	

MISC. FEES AND CHARGES	45600	\$	-		
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	1,900.00		
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		\$	64,122.99	
SALE OF ASPHALT	47345		\$	-	\$
INSURANCE PROCEEDS-CLAIMS	47905	\$	272,590.75	\$	-
REFUNDS	47907	\$	476.45	\$	243.80
TRANSFER FROM GEN. FUND TRUST	61112	\$	-		
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	\$	-		
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)	54200-299	\$	43,454.01		
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	7,989.14		
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	60,847.42
ENGINEER'S SALARY	44221	\$	-	\$	8,942.30
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	-
TRANS. FROM 2ND RDS / PHT	61123	\$	-	\$	-
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-
TOTAL REVENUES		\$	557,368.44	\$	134,156.51
				\$	267,580.13
			GENERAL	GASOLINE	RRR GAS
			FUND	FUND	FUND
DISBURSEMENTS					
PAYROLL	21700	\$	420,760.26	\$	179,502.27
FICA TAX PAYABLE	21702			\$	-
TRANSFER TO SEV.MIN. FUND	62119	\$	500.00	\$	-
TRANSFER TO RECREATION	62135	\$	7,500.00	\$	-
TRANSFER TO RSVP	62140	\$	4,500.00		
DUE TO CAPITAL IMPROVEMENT	22300	\$	50,425.00	\$	-
ACCOUNTS PAYABLE	21100	\$	477,415.19	\$	114,448.07
				\$	77,041.73
TOTAL DISBURSEMENTS		\$	961,100.45	\$	293,950.34
				\$	77,041.73
ADJUST./ACCOUNTS RECEIVABLE		\$	-	\$	-
Ending Balance as of September 30, 2016		\$	(853,579.14)	\$	(631,868.56)
				\$	(26,670.11)



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

ACCOUNT STATEMENT

Statement Period
 Account Number
 10/01/2016 through 10/31/2016
 1041010065

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2016	BEGINNING BALANCE	0.00	9,626.53
10/03/2016	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 10/01/2016 CUSIP # 999990484	0.92	0.00
10/03/2016	PURCHASED .92 SHS REGIONS TRUST CASH SWEEP ON 10/03/2016 AT 1.00 CUSIP # 999990484	0.92-	0.92
10/31/2016	ENDING BALANCE	0.00	9,627.45

BILLS FOR 1ST SET EACH MONTH

ALL TRAVEL & REIMBURSEMENTS

ALABAMA POWER COMPANY

ALAGASCO

AT&T

CHARTER

CINAS

CITY OF TUSKEGEE

DADE PAPER

DIXIE ELECTRIC COOP.

EARTHLINK

GENE & SONS

KONE, INC.

LOWE'S

MANSFIELD OIL

MC WATER AUTHORITY

MORGAN ENTERPRISES

PNC BANK

QUILL

RED EAGLE

SOUTHERN LINC

WEX BANK

VERIZON WIRELESS

XEROX CORP.

REQUESTS FROM COMMISSIONERS

ANY EMERGENCY WORK