

Finance Director's Report

September 14, 2015

- We are currently working on the last set of bills for July, 2015. The Bank Reconciliations for August, 2015 are currently being worked on. Afterwards, the month-end-close-out for August, 2015 will follow.
- There is a copy of the Debt Obligation Report as of July 31, 2015.
- **Cash Balances** as of July 31, 2015 was: **-\$101,388.73** on the General Fund Account, **-\$615,302.86** on the Gasoline Fund and **-\$72,853.01** 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; \$1,408.78 for June, 2015 and \$206.27 for July, 2015 which totaled **\$165,090.70.**
- The 2012 Gas Tax Bond had a balance of **\$69,905.37** on July 31, 2015. See Attachment.
- **Revenues are still 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**. **Any extra time that anyone needs to use, whether it is Sick or whatever, it needs to be charged against their Annual Leave by Sept. 30, 2015.**
- **We still have six employees that are carrying a balance of 240 and 480 hours of Comp. Time from the Sheriff Dept. and the Jail that were in that mandatory pay off in March, 2012. These people still have not used this time. This is a liability on our books, and it doesn't help our Compensated Absences balance at the end of each fiscal year. I am**

suggesting that we get this off of our books by paying at least five (5) hours per pay period until it is paid off.

- 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.**
- I have been working on the 2016 fiscal year budget. Most of the information has been entered and I have met with everyone, but one department head.

**MACON COUNTY COMMISSION
DEBT OBLIGATION AS OF
July 31, 2015**

9/14/2015

**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 3 MONTHS	\$ 9,239.13
LOAN# 3674843-00102-000		KNUCKLEBOOM/TRAILER \$1,822.91 x 0 MONTHS	\$ -
		TOTAL	\$9,239.13
		GRAND TOTAL	\$ 9,239.13

**MACON COUNTY COMMISSION
FINANCIAL REPORT AS OF
July 31, 2015**

9/14/2015		GENERAL FUND	GASOLINE FUND	RRR GAS FUND
Beginning Balance as of July 1, 2015	\$	(79,313.23)	\$ (570,062.14)	\$ (106,681.16)
REVENUES:				
GENERAL PROPERTY TAXES	41111	\$ 7,818.94		
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	\$ 7,659.60		
COUNTY SALES TAX	41210	\$ 71,099.24		
COUNTY BEER TAX	41230	\$ 8,582.15		
COUNTY LODGING TAX	41250	\$ 4,895.70		
WINE TAX	41270	\$ 37.90		
MORTG./DEED FILING TAX	41310	\$ 2,041.17		
MINERAL DOCUMENT. TAX	41330	\$ -		
BUS. PRIVILEGE LICENSE(COUNTY)	43100	\$ 206.27		
BUSINESS PRIVILEGE LICENSE(STATE)	43105	\$ -		
COUNTY LIQUOR LICENSES	43110	\$ -		
COUNTY OCCUPATIONAL TAX FEE	43161	\$ -		
ABC PROFITS	44111	\$ 5,238.10		
ABC LICENSE	44112	\$ 125.00		
STATE SALES TAX ON ALCOHOLIC BEV.	44113	\$ -		
STATE BEER TAX	44120	\$ -		
EXCISE TAX	44130	\$ 10,563.46		\$ 2,901.09
STATE SALES TAX	44140	\$ 305.76		
STATE COST SHARING-ELECTIONS	44230	\$ -		
STATE COST SHARING-REGISTRARS	44240	\$ 13,951.44		
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	\$ 5,360.46		
COURT FEES FOR JAIL	45150	\$ 806.00		
SHERIFF'S BAIL BOND FEES	45175	\$ 356.88		
JUDGE OF PROBATE FEES/COMM.	45210	\$ 12,538.81		
REVENUE COMMISSIONER FEES	45235	\$ 3,508.82		
LICENSE INSPECTOR FEES	45240	\$ 0.15		
MOBILE HOME FEES	45280	\$ 41.00		
MOTOR VEHICLE/REINSTATEMENT FEES	45287	\$ 70.00		
ISSUANCE FEE	45290	\$ -		
E911 FEES	45291	\$ 6,773.97		
CIRCUIT CLERK/CRIMINAL LITTERING	45300	\$ -		

SOLID WASTE DISPOSAL FEES	45410	\$	-	\$	-		
MISC. FEES AND CHARGES	45600	\$	100.00				
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	11,350.00				
CHARGE FOR HOUSING SHORTER	45823	\$	-				
CHARGE FOR HOUSING BULLOCK CO.	45880	\$	-				
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			\$	14,974.44		
SALE OF ASPHALT	47345			\$	-	\$	-
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-		
REFUNDS	47907	\$	828.89	\$	240.72	\$	-
OTHER MISC. REVENUES	47950	\$	-				
DUE TO CAPITAL IMPROVEMENT FUND	22300	\$	25,000.00				
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	\$	1,859.92				
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	250.00				
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	750.00				
DIRECT SUPPORT FOR G.F.(PAYROLL)	53700-299			\$	-		
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	33,288.65				
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,522.79				
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	57,655.67		
ENGINEER'S SALARY	44221	\$	-	\$	-		
TRANS. FROM GENERAL FUND TRUST	61112	\$	50,000.00	\$	-	\$	-
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	35,000.00		
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$	50,000.00
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$	41,603.38
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$	20,515.43
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-		
TOTAL REVENUES		\$	294,813.89	\$	107,870.83	\$	115,019.90
			GENERAL		GASOLINE		RRR GAS
			FUND		FUND		FUND
DISBURSEMENTS							
PAYROLL	21700	\$	217,000.00	\$	103,201.12		
FICA TAX PAYABLE	21702			\$	-		
TRANSFER TO RECREATION	62135	\$	5,600.00	\$	-		
TRANSFER TO RSVP	62140	\$	1,500.00				
DUE TO CAPITAL IMPROVEMENTS	22300	\$	-				
ACCOUNTS PAYABLE	21100	\$	92,789.39	\$	49,792.69	\$	81,191.75
TOTAL DISBURSEMENTS		\$	316,889.39	\$	152,993.81	\$	81,191.75
ADJUST./ACCOUNTS RECEIVABLE		\$	-	\$	(117.74)	\$	-
Ending Balance as of July 31, 2015		\$	(101,388.73)	\$	(615,302.86)	\$	(72,853.01)



ACCOUNT STATEMENT

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

Statement Period: 07/01/2015 through 07/31/2015
 Account Number: 1041010065

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
07/01/2015	ENDING BALANCE	0.00	75,556.33
07/01/2015	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 07/01/2015 CUSIP # 999990484	1.26	0.00
07/01/2015	PURCHASED 1.26 SHS REGIONS TRUST CASH SWEEP ON 07/01/2015 AT 1.00 CUSIP # 999990484	1.26	1.26
07/28/2015	TRANSFERRED TO ACCOUNT 1041010056 TRANSFER OF FUNDS TO BOND FUND TO OFFSET REG# 23 PAID FROM ACCOUNT IN ERROR ON 5/4/15	6,652.20	0.00
07/28/2015	SOLD 6.6522 SHS REGIONS TRUST CASH SWEEP ON 07/28/2015 AT 1.00 CUSIP # 999990484	6,652.20	6,652.20
07/31/2015	ENDING BALANCE:	0.00	69,905.37

