

Finance Director's Report

April 11, 2016

- I am currently working on the bills for February, 2016. I have finished the month-end-close-out for February, 2016.
- I have mailed out all bills for January, 2016.
- **Cash Balances** as of February 29, 2015 was: **\$153,704.00** on the General Fund Account, **-\$850,903.20** on the Gasoline Fund and **-\$51,178.80** 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 and \$8,687.68 for February, 2016; which totaled **\$81,736.57**.
- The 2012 Gas Tax Bond had and a balance of **\$9,619.75** as of February 29, 2016. **See Attachment.**
- **Revenues are starting to slow 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 and \$17,595.50 for March, 2016; which totaled **\$36,798.81**.

**MACON COUNTY COMMISSION
FINANCIAL REPORT AS OF
February 29, 2016**

4/11/2016	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
Beginning Balance as of February 1, 2016	\$ 325,049.33	\$(840,090.13)	\$ (83,094.56)
REVENUES:			
GENERAL PROPERTY TAXES 41111	\$ 24,521.43		
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	\$ 24,020.06		
COUNTY SALES TAX 41210	\$ 65,220.33		
COUNTY BEER TAX 41230	\$ 7,052.85		
COUNTY LODGING TAX 41250	\$ 1,343.38		
WINE TAX 41270	\$ 54.85		
MORTG./DEED FILING TAX 41310	\$ 1,224.15		
BUS. PRIVILEGE LICENSE(COUNTY) 43100	\$ 8,837.99		
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	\$ 730.85		
STATE BEER TAX 44120	\$ 8,687.68		
EXCISE TAX 44130	\$ -		\$ 2,491.68
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 MITIGTION FUNDS/SAFE ROOM 44630	\$ -		
FEDERAL GRANTS 44700	\$ -		
PROCEEDS-RACING COMMISSION 44901	\$ -		
COURT FEES OF THE CIRCUIT CLERK 45110	\$ -		
COURT FEES FOR JAIL 45150	\$ -		
SHERIFF'S FEES 45171	\$ -		
SHERIFF'S BAIL BOND FEES 45175	\$ -		
JUDGE OF PROBATE FEES/COMM. 45210	\$ 9,393.12		
REVENUE COMMISSIONER FEES 45235	\$ 23,727.39		
LICENSE INSPECTOR FEES 45240	\$ 28.52		
MOBILE HOME FEES 45280	\$ -		
MOTOR VEHICLE/REINSTATEMENT FEES 45287	\$ 50.00		
ISSUANCE FEE 45290	\$ 131.00		
E911 FEES 45291	\$ 7,149.56		
CIRCUIT CLERK/CRIMINAL LITTERING 45300	\$ -		

SOLID WASTE DISPOSAL FEES	45410	\$	4,878.00	\$	-		
MISC. FEES AND CHARGES	45600	\$	-				
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	4,225.00				
CHARGE FOR HOUSING SHORTER	45823	\$	-				
CHARGE/WORK ON MUN. ROADWAYS	45882	\$	-	\$	8,474.32		
MISCELLANEOUS REVENUE	47000	\$	-	\$	-	\$	-
INTEREST INVESTED	47101	\$	-	\$	-		
ANIMAL SERVICES	47050	\$	36.00				
SALE OF MAPS	47330	\$	-				
SALE OF EQUIPT., SCRAP, SURPLUS	47310			\$	-		
SALE OF GASOLINE & OTHER FUELS	47340			\$	-		
SALE OF ASPHALT	47345			\$	-	\$	-
INSURANCE PROCEEDS-CLAIMS	47905	\$	3,900.00	\$	-		
REFUNDS	47907	\$	4,981.22	\$	312.93	\$	-
DUE TO CAPITAL IMPROVEMENT FUND	22300	\$	-				
DUE TO OWNERS-EXCESS LAND SALES	24001	\$	-				
DIRECT SUPPORT FOR G.F.(PAYROLL)	51350-299	\$	1,958.99				
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	1,865.68				
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)	52250-299	\$	33,408.00				
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	30,696.58				
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,535.79				
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	49,621.87		
ENGINEER'S SALARY	44221	\$	-	\$	34,503.32		
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$	-
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	65,000.00	\$	-
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$	60,000.00
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$	36,837.76
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$	18,193.87
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-		
TOTAL REVENUES		\$	274,964.18	\$	157,912.44	\$	117,523.31
			GENERAL		GASOLINE		RRR GAS
			FUND		FUND		FUND
DISBURSEMENTS							
PAYROLL	21700	\$	330,000.00	\$	94,509.98		
FICA TAX PAYABLE	21702			\$	-		
TRANSFER TO GASOLINE FUND	62121	\$	-	\$	-		
TRANSFER TO RECREATION	62135	\$	13,500.00	\$	-		
TRANSFER TO RSVP	62140	\$	10,000.00				
DUE TO CAPITAL IMPROVEMENTS	22300	\$	-				
ACCOUNTS PAYABLE	21100	\$	92,809.51	\$	74,215.53	\$	85,607.65
TOTAL DISBURSEMENTS		\$	446,309.51	\$	168,725.51	\$	85,607.65
ADJUST./ACCOUNTS RECEIVABLE		\$	-	\$	-	\$	0.10
Ending Balance as of February 29, 2016		\$	153,704.00	\$	(850,903.20)	\$	(51,178.80)

Business Enterprise Checking



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

For the period **03/01/2016 to 03/31/2016**

MACON COUNTY COMMISSION

Primary account number: 31-2153-4635

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

Deposits

Date posted	Amount	Transaction description	Reference number
03/03	9,832.31	Deposit	092988071

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/01	5,997.73	ACH Credit PRA Inc Alatax XXXXXXXXXXXXXXX5658	00016060011896361
03/18	4,799.08	ACH Credit PRA Inc Alatax XXXXXXXXXXXXXXX8443	00016077007907341
03/25	1,313.43	ACH Credit PRA Inc Alatax XXXXXXXXXXXXXXX0176	00016085008549629
03/29	1,650.11	ACH Credit PRA Inc Alatax XXXXXXXXXXXXXXX0587	00016088004982923
03/31	3,835.15	ACH Credit PRA Inc Alatax XXXXXXXXXXXXXXX1428	00016090004386784

Checks and Other Deductions

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/01	3.00	Service Charge Period Ending 02/29/2016	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2016.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Returning Check Images Monthly Charge	1	3.00	
Combined Transactions	8	.00	Included in Account
ACH Credits	5	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.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: 02/01/2016 through 02/29/2016
 Account Number: 1041010065

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
02/01/2016	BEGINNING BALANCE	0.00	9,620.00
02/01/2016	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 02/01/2016 CUSIP # 999990484	0.56	0.00
02/01/2016	PURCHASED .56 SHS REGIONS TRUST CASH SWEEP ON 02/01/2016 AT 1.00 CUSIP # 999990484	0.56	0.56
02/29/2016	ENDING BALANCE	0.00	9,620.56