

## Finance Director's Report

September 12, 2016

- I am working on Bank Reconciliations for July, 2016. Afterwards, the month end close-out will follow.
- **Cash Balances** as if June 30, 2016 were: **-\$117,781.15** on the General Fund Account, **-\$587,054.84** on the Gasoline Fund and **-\$39,740.79** on the RRR Gas Tax Fund. See attachments for April, May & June, 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 and \$4,938.43 for June, 2016, which totaled **\$99,315.95**.
- The 2012 Gas Tax Bond has a balance of **\$9,625.63** as of June 30, 2016.
- Revenues are still very slow on all funds and we still have (2) additional payrolls before the end of this fiscal year, which is the end of September, 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; and \$7,498.87 for July, 2016; which totaled **\$68,136.73**.
- **We received checks on FEMA totaling \$1,102,615.86. Expenses totaled \$938,930.07 and transfers to the Gasoline Fund totaled \$613,014.69, which leaves a balance of \$163,685.79.**
- **I will be accepting requisitions up until September 23, 2016. There will be no more purchase orders done until the fiscal year is closed out!!!**
- **I will be meeting with department heads this week and part of the next. Work Session will be Sept. 22, 2016 at 10:00 a.m. to discuss the county's budget. The Continuation Meeting will be Sept. 29, 2016 at 10:00 a.m. to finalize and approve the county's budget for FY, 2017 and to pay the bills for September, 2016.**
- **Edwina Harris and myself will have more than 240 hrs. after Sept. 30, 2016. Her last day is September 30<sup>th</sup> and she will be paid for all of her Annual Leave, but I will need to extend my time to be used by December 31, 2016.**

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

9/12/2016		GENERAL FUND	GASOLINE FUND	RRR GAS FUND
<b>Beginning Balance as of June 1, 2016</b>	<b>\$</b>	<b>(170,586.41)</b>	<b>\$ (910,242.84)</b>	<b>\$ (39,466.32)</b>
<b>REVENUES:</b>				
GENERAL PROPERTY TAXES	41111	\$ 12,432.84		
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	\$ 12,298.48		
COUNTY SALES TAX	41210	\$ 209,284.11		
COUNTY BEER TAX	41230	\$ 8,609.01		
COUNTY LODGING TAX	41250	\$ 3,959.20		
WINE TAX	41270	\$ 30.81		
MORTG./DEED FILING TAX	41310	\$ 1,595.96		
BUS. PRIVILEGE LICENSE(COUNTY)	43100	\$ 4,938.43		
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	\$ 988.50		
STATE BEER TAX	44120	\$ 10,484.89		
EXCISE TAX	44130	\$ -		\$ 2,847.94
STATE SALES TAX	44140	\$ 307.06		
FRANCHISE TAX	44150	\$ 8,217.85		
STATE COST SHARING-ELECTIONS	44230	\$ -		
STATE COST SHARING-REGISTRARS	44240	\$ 2,389.83		
NATIONAL FORESTRY RECEIPTS	44530	\$ -	\$ -	
USDA FORRESTRY SERV/SHERIFF DEPT	44570	\$ -		
EMERGENCY MANAGEMENT	44610	\$ -		
HAZARD MITIGATION FUNDS/SAFE ROOM	44630	\$ -		
FEDERAL GRANTS	44700	\$ 13,234.00		
PROCEEDS-RACING COMMISSION	44901	\$ -		
COURT FEES OF THE CIRCUIT CLERK	45110	\$ 2,341.95		
COURT FEES FOR JAIL	45150	\$ -		
SHERIFF'S FEES	45171	\$ -		
SHERIFF'S BAIL BOND FEES	45175	\$ 136.67		
JUDGE OF PROBATE FEES/COMM.	45210	\$ 13,817.85		
REVENUE COMMISSIONER FEES	45235	\$ 5,485.48		
LICENSE INSPECTOR FEES	45240	\$ 95.60		
MOBILE HOME FEES	45280	\$ 97.00		
MOTOR VEHICLE/REINSTATEMENT FEES	45287	\$ 110.00		
ISSUANCE FEE	45290	\$ -		
E911 FEES	45291	\$ 839.00		
CIRCUIT CLERK/CRIMINAL LITTERING	45300	\$ -		

SOLID WASTE DISPOSAL FEES	45410	\$	-	\$	-		
MISC. FEES AND CHARGES	45600	\$	-				
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	4,300.00				
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			\$	-		
SALE OF ASPHALT	47345			\$	-	\$	-
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-		
REFUNDS	47907	\$	973.35	\$	1,694.58	\$	-
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	\$	3,917.98				
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)	54200-299	\$	28,187.32				
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,535.79				
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	57,643.63		
ENGINEER'S SALARY	44221	\$	-	\$	8,943.30		
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$	-
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	65,000.00		
TRANS. FROM 2ND RDS / PHT	61123	\$	-	\$	337,230.96	\$	-
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$	41,574.79
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$	20,485.80
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-		
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>357,474.64</b>	<b>\$</b>	<b>470,512.47</b>	<b>\$</b>	<b>64,908.53</b>
			<b>GENERAL</b>		<b>GASOLINE</b>		<b>RRR GAS</b>
			<b>FUND</b>		<b>FUND</b>		<b>FUND</b>
<b>DISBURSEMENTS</b>							
PAYROLL	21700	\$	285,816.06	\$	122,131.38		
FICA TAX PAYABLE	21702			\$	-		
TRANSFER TO GASOLINE FUND	62121	\$	-	\$	-		
TRANSFER TO RECREATION	62135	\$	-	\$	-		
TRANSFER TO RSVP	62140	\$	-				
NATIONAL FORESTRY RECEIPTS	44530	\$	-	\$	-		
ACCOUNTS PAYABLE	21100	\$	18,853.32	\$	25,193.09	\$	65,183.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>304,669.38</b>	<b>\$</b>	<b>147,324.47</b>	<b>\$</b>	<b>65,183.00</b>
ADJUST./ACCOUNTS RECEIVABLE		\$	-	\$	-	\$	-
<b>Ending Balance as of June 30, 2016</b>		<b>\$</b>	<b>(117,781.15)</b>	<b>\$</b>	<b>(587,054.84)</b>	<b>\$</b>	<b>(39,740.79)</b>

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

9/12/2016		GENERAL FUND	GASOLINE FUND	RRR GAS FUND
<b>Beginning Balance as of May 1, 2016</b>	<b>\$</b>	<b>(75,920.63)</b>	<b>\$ (851,691.15)</b>	<b>\$ (56,550.54)</b>
<b>REVENUES:</b>				
GENERAL PROPERTY TAXES	41111	\$ 19,591.70		
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	\$ 19,728.76		
COUNTY SALES TAX	41210	\$ 86,245.97		
COUNTY BEER TAX	41230	\$ 7,735.75		
COUNTY LODGING TAX	41250	\$ 4,828.54		
WINE TAX	41270	\$ 34.26		
MORTG./DEED FILING TAX	41310	\$ 1,505.20		
BUS. PRIVILEGE LICENSE(COUNTY)	43100	\$ 3,263.83		
BUSINESS PRIVILEGE LICENSE(STATE)	43105	\$ -		
COUNTY LIQUOR LICENSES	43110	\$ -		
COUNTY OCCUPATIONAL TAX FEE	43161	\$ -		
ABC PROFITS	44111	\$ 1,545.98		
ABC LICENSE	44112	\$ -		
STATE SALES TAX ON ALCOHOLIC BEV.	44113	\$ 483.52		
STATE BEER TAX	44120	\$ 10,180.14		
EXCISE TAX	44130	\$ -		\$ 2,813.43
STATE SALES TAX	44140	\$ 305.76		
STATE COST SHARING-ELECTIONS	44230	\$ -		
STATE COST SHARING-REGISTRARS	44240	\$ 4,650.48		
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	\$ 2,727.23		
COURT FEES FOR JAIL	45150	\$ -		
SHERIFF'S FEES	45171	\$ -		
SHERIFF'S BAIL BOND FEES	45175	\$ 25.53		
JUDGE OF PROBATE FEES/COMM.	45210	\$ 11,434.63		
REVENUE COMMISSIONER FEES	45235	\$ 15,802.74		
LICENSE INSPECTOR FEES	45240	\$ 10.02		
MOBILE HOME FEES	45280	\$ 205.00		
MOTOR VEHICLE/REINSTATEMENT FEES	45287	\$ 80.00		
ISSUANCE FEE	45290	\$ -		
E911 FEES	45291	\$ 10,282.88		
<input checked="" type="checkbox"/> CIRCUIT CLERK/CRIMINAL LITTERING	45300	\$ ??		
SOLID WASTE DISPOSAL FEES	45410	\$ 2,108.00	\$ -	

MISC. FEES AND CHARGES	45600	\$	-			
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	-			
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			\$	-	
SALE OF ASPHALT	47345			\$	-	\$ -
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-	
REFUNDS	47907	\$	16,013.55	\$	305.90	\$ -
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	\$	3,917.98			
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	\$	28,187.32			
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,535.79			
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	53,678.44	
ENGINEER'S SALARY	44221	\$	-	\$	8,942.30	
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$ -
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	35,000.00	
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$ -
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$ 39,310.99
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$ 19,352.89
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-	

**TOTAL REVENUES** \$ **257,430.56** \$ **97,926.64** \$ **61,477.31**

**GENERAL FUND                      GASOLINE FUND                      RRR GAS FUND**

**DISBURSEMENTS**

PAYROLL	21700	\$	292,760.21	\$	115,968.45	
FICA TAX PAYABLE	21702			\$	-	
TRANSFER TO GASOLINE FUND	62121	\$	-	\$	-	
TRANSFER TO RECREATION	62135	\$	7,500.00	\$	-	
TRANSFER TO RSVP	62140	\$	4,500.00			
NATIONAL FORESTRY RECEIPTS	44530	\$	-	\$	-	
ACCOUNTS PAYABLE	21100	\$	47,336.13	\$	40,509.88	\$ 44,393.09

**TOTAL DISBURSEMENTS** \$ **352,096.34** \$ **156,478.33** \$ **44,393.09**

ADJUST./ACCOUNTS RECEIVABLE \$ - \$ - \$ -

**Ending Balance as of May 31, 2016** \$ **(170,586.41)** \$ **(910,242.84)** \$ **(39,466.32)**

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

9/12/2016	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
<b>Beginning Balance as of April 1, 2016</b>	\$ (17,916.49)	\$ (781,484.92)	\$ (16,539.54)
<b>REVENUES:</b>			
GENERAL PROPERTY TAXES 41111	\$ 4,124.69		
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	\$ 3,291.37		
COUNTY SALES TAX 41210	\$ 136,792.73		
COUNTY BEER TAX 41230	\$ 29,699.60		
COUNTY LODGING TAX 41250	\$ 3,539.90		
WINE TAX 41270	\$ 2.39		
MORTG./DEED FILING TAX 41310	\$ 794.65		
BUS. PRIVILEGE LICENSE(COUNTY) 43100	\$ 4,449.68		
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	\$ 508.62		
STATE BEER TAX 44120	\$ 11,447.18		
EXCISE TAX 44130	\$ -		\$ 2,893.32
STATE SALES TAX 44140	\$ 305.76		
STATE COST SHARING-ELECTIONS 44230	\$ -		
STATE COST SHARING-REGISTRARS 44240	\$ 13,822.26		
NATIONAL FORESTRY RECEIPTS 44530	\$ -	\$ 33,691.17	
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	\$ -		
COURT FEES FOR JAIL 45150	\$ -		
SHERIFF'S FEES 45171	\$ -		
SHERIFF'S BAIL BOND FEES 45175	\$ -		
JUDGE OF PROBATE FEES/COMM. 45210	\$ 12,153.72		
REVENUE COMMISSIONER FEES 45235	\$ 70.00		
LICENSE INSPECTOR FEES 45240	\$ 23.22		
MOBILE HOME FEES 45280	\$ -		
MOTOR VEHICLE/REINSTATEMENT FEES 45287	\$ 220.00		
ISSUANCE FEE 45290	\$ -		
E911 FEES 45291	\$ 7,149.56		
CIRCUIT CLERK/CRIMINAL LITTERING 45300	\$ -		
SOLID WASTE DISPOSAL FEES 45410	\$ 4,795.00	\$ -	

MISC. FEES AND CHARGES	45600	\$	-			
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	7,700.00			
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			\$	-	
SALE OF ASPHALT	47345			\$	-	\$ -
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-	
REFUNDS	47907	\$	19,734.04	\$	171.45	\$ -
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	\$	2,332.10			
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	\$	26,191.68			
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	4,557.57			
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	52,335.75	
ENGINEER'S SALARY	44221	\$	-	\$	8,942.30	
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$ -
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	50,000.00	
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$ -
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$ 38,519.66
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$ 18,969.27
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-	

<b>TOTAL REVENUES</b>		<b>\$</b>	<b>300,585.62</b>	<b>\$</b>	<b>145,140.67</b>	<b>\$</b>	<b>60,382.25</b>
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	<b>GENERAL FUND</b>	<b>GASOLINE FUND</b>	<b>RRR GAS FUND</b>
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**DISBURSEMENTS**

PAYROLL	21700	\$	266,357.06	\$	91,293.21	
FICA TAX PAYABLE	21702			\$	-	
TRANSFER TO GASOLINE FUND	62121	\$	-	\$	-	
TRANSFER TO RECREATION	62135	\$	6,300.00	\$	-	
TRANSFER TO RSVP	62140	\$	7,000.00			
NATIONAL FORESTRY RECEIPTS	44530	\$	-	\$	16,845.58	
ACCOUNTS PAYABLE	21100	\$	78,932.70	\$	107,208.11	\$ 100,393.25

<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>358,589.76</b>	<b>\$</b>	<b>215,346.90</b>	<b>\$</b>	<b>100,393.25</b>
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ADJUST./ACCOUNTS RECEIVABLE		\$	-	\$	-	\$	-
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<b>Ending Balance as of April 30, 2016</b>		<b>\$</b>	<b>(75,920.63)</b>	<b>\$</b>	<b>(851,691.15)</b>	<b>\$</b>	<b>(56,550.54)</b>
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REGIONS BANK  
 MACON COUNTY, ALABAMA, STATE  
 GASOLINE TAX ANTICIPATION  
 WARRANTS (SEVEN CENT GAS TAX)  
 SERIES 2012, IMPROVEMENT FUND

**Summary Of Fund**

**ACCOUNT STATEMENT**

Statement Period 08/01/2016 through 08/31/2016  
 Account Number 1041010065

9,624.69

0.94

0.00

0.00

9,625.63

MARKET VALUE AS OF 08/01/2016

INTEREST

REALIZED GAIN OR LOSS

UNREALIZED GAIN OR LOSS

TOTAL MARKET VALUE AS OF 08/31/2016