

Finance Director's Report

February 9, 2015

- We are currently working on bills for December, 2014. The Bank Reconciliations for January, 2015 are currently being worked on. Afterwards, the month-end-close-out for January, 2015 will follow.
- There is a copy of the Debt Obligation Report as of December 31, 2014.
- **Cash Balances** as of December 31, 2014 was: **31,932.55** on the General Fund Account, **-\$851,240.61** on the Gasoline Fund and **-\$56,188.52** on the RRR Gas Tax Fund. **Attached copies for December, 2014.**
- **Revenues collected from the Business Licenses** were \$69,987.71 for October, 2014; \$60,244.83 for November, 2014 and \$2,779.49 for December, 2014, which totaled **\$133,012.03.**
- The MCC 7 Cents Gas Tax Series 2012 Bond has a balance of **\$189,384.67** as of November 30, 2014.

**MACON COUNTY COMMISSION
DEBT OBLIGATION AS OF
December 31, 2014**

2/9/2015

			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 10 MONTHS	\$ 30,797.10
LOAN# 3674843-00102-000		KNUCKLEBOOM/TRAILER \$1,822.91 x 0 MONTHS	\$ -
		TOTAL	\$30,797.10
		 GRAND TOTAL	 \$ 30,797.10

**MACON COUNTY COMMISSION
FINANCIAL REPORT AS OF
December 31, 2014**

2/9/2015

		GENERAL FUND	GASOLINE FUND	RRR GAS FUND
Beginning Balance as of December 1, 2014		\$115,175.73	\$(829,793.51)	\$ (34,780.95)
REVENUES:				
GENERAL PROPERTY TAXES	41111	\$ 103,141.00		
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	\$ 101,100.71		
COUNTY SALES TAX	41210	\$ 77,953.57		
COUNTY BEER TAX	41230	\$ 15,304.83		
COUNTY LODGING TAX	41250	\$ 2,380.78		
WINE TAX	41270	\$ 18.03		
MORTG./DEED FILING TAX	41310	\$ 2,035.86		
MINERAL DOCUMENT. TAX	41330	\$ -		
BUS. PRIVILEGE LICENSE(COUNTY)	43100	\$ 6,630.59		
BUSINESS PRIVILEGE LICENSE(STATE)	43105	\$ -		
COUNTY LIQUOR LICENSES	43110	\$ 4,825.00		
COUNTY OCCUPATIONAL TAX FEE	43161	\$ -		
ABC PROFITS	44111	\$ -		
ABC LICENSE	44112	\$ -		
STATE SALES TAX ON ALCOHOLIC BEV.	44113	\$ 1,056.21		
STATE BEER TAX	44120	\$ -		
EXCISE TAX	44130	\$ 8,945.00		\$ 2,581.74
STATE SALES TAX	44140	\$ 305.76		
STATE COST SHARING-ELECTIONS	44230	\$ 35,986.46		
STATE COST SHARING-REGISTRARS	44240	\$ 4,456.71		
USDA FORRESTRY SERV./SHERIFF DEPT	44570	\$ 3,368.88		
EMERGENCY MANAGEMENT	44610	\$ 259.86		
HOMELAND SECURITY GRANT FUNDS	44650	\$ -		
FEDERAL GRANTS	44700	\$ -		
PROCEEDS-RACING COMMISSION	44901	\$ -		
COURT FEES OF THE CIRCUIT CLERK	45110	\$ -		
COURT FEES FOR JAIL	45150	\$ 4,066.18		
SHERIFF'S BAIL BOND FEES	45175	\$ 133.82		
JUDGE OF PROBATE FEES/COMM.	45210	\$ 9,027.23		
REVENUE COMMISSIONER FEES	45235	\$ 50,807.55		
LICENSE INSPECTOR FEES	45240	\$ 147.05		
MOBILE HOME FEES	45280	\$ 990.50		
MOTOR VEHICLE/REINSTATEMENT FEES	45287	\$ 10.00		
ISSUANCE FEE	45290	\$ -		
E911 FEES	45291	\$ 12,309.78		
SOLID WASTE DISPOSAL FEES	45410	\$ 2,355.00	\$ -	

CHARGES FOR SERVICES	45000	\$	-			
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	-			
CHARGE FOR HOUSING SHORTER	45823	\$	-			
CHARGE FOR HOUSING BULLOCK CO.	45880	\$	-			
MISCELLANEOUS REVENUE	47000	\$	-	\$	-	\$ -
INTEREST INVESTED	47101	\$	-	\$	11.80	
ANIMAL SERVICES	47050	\$	-			
RENTAL REVENUES	47200			\$	-	
SALE OF MAPS	47330	\$	-			
SALE OF EQUIPT., SCRAP, SURPLUS	47310			\$	-	
SALE OF GASOLINE & OTHER FUELS	47340			\$	10,641.20	
SALE OF ASPHALT	47345			\$	-	\$ -
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-	
REFUNDS	47907	\$	-	\$	553.64	\$ -
DUE TO CAPITAL IMPROVEMENT FUND	22300	\$	-			
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	\$	929.96			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	5,517.27			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	4,517.27			
DIRECT SUPPORT FOR G.F.(PAYROLL)	53700-299			\$	-	
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	38,568.69			
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,462.18			
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	57,098.43	
ENGINEER'S SALARY	44221	\$	-	\$	16,359.68	
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$ -
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	59,000.00	
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$ -
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$ 41,315.85
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$ 20,356.22
NATIONAL FORESTRY RECEIPTS	44530	\$	-	\$	-	
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-	
TOTAL REVENUES		\$	506,494.55	\$	143,664.75	\$ 64,253.81

	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
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DISBURSEMENTS

PAYROLL		\$	423,000.00	\$	80,456.07	
TRANSFER TO RECREATION		\$	6,000.00	\$	-	
TRANSFER TO RSVP		\$	14,100.00			
DUE TO CAPITAL IMPROVEMENTS	22300	\$	50,000.00			
ACCOUNTS PAYABLE		\$	96,637.73	\$	84,655.78	\$ 85,661.38
TOTAL DISBURSEMENTS		\$	589,737.73	\$	165,111.85	\$ 85,661.38
ADJUST./ACCOUNTS RECEIVABLE		\$	-	\$	-	\$ -
Ending Balance as of December 30, 2014			\$31,932.55	\$	(851,240.61)	\$ (56,188.52)