

Finance Director's Report

May 11, 2015

- We are currently working on bills for March, 2015. The Bank Reconciliations for April, 2015 are currently being worked on. Afterwards, the month-end-close-out for April, 2015 will follow.
- There is a copy of the Debt Obligation Report as of March 31, 2015.
- **Cash Balances** as of March 31, 2015 was: **-\$2,538.20** on the General Fund Account, **-\$491,030.09** on the Gasoline Fund and **-\$69,988.28** on the RRR Gas Tax Fund. **Copies for March 31, 2015 are attached.**
- **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, \$30,342.37 for January, 2015; \$2,878.18 for February, 2015 and \$2,762.73 for March, 2015, which totaled **\$168,995.31.**
- The MCC 7 Cents Gas Tax Series 2012 Bond has a balance of **\$81,830.63** as of March 31, 2015.

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

5/11/2015

**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 7 MONTHS	\$ 21,558.67
LOAN# 3674843-00102-000		KNUCKLEBOOM/TRAILER \$1,822.91 x 0 MONTHS	\$ -
		TOTAL	\$21,558.67
		GRAND TOTAL	\$ 21,558.67

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

5/11/2015

		GENERAL FUND	GASOLINE FUND	RRR GAS FUND
Beginning Balance as of March 1, 2015		\$62,257.66	\$(884,281.05)	\$ (41,337.48)
REVENUES:				
GENERAL PROPERTY TAXES	41111	\$ 25,476.12		
PROPERTY TAX/REV. COMM. BUDGET	41114	\$ -		
PROP. TAX/REV.COMM. SALARY	41118	\$ -	\$ -	
SPEC. PROP. TAX/PUB. BLDG, RDS/BRD	41122	\$ -	\$ 435,544.06	
SPECIAL COUNTY WIDE 5 MIL	41180	\$ 24,955.45		
COUNTY SALES TAX	41210	\$ 84,288.17		
COUNTY BEER TAX	41230	\$ 12,669.66		
COUNTY LODGING TAX	41250	\$ 3,858.78		
WINE TAX	41270	\$ 22.10		
MORTG./DEED FILING TAX	41310	\$ 2,655.83		
MINERAL DOCUMENT. TAX	41330	\$ -		
BUS. PRIVILEGE LICENSE(COUNTY)	43100	\$ 11,046.85		
BUSINESS PRIVILEGE LICENSE(STATE)	43105	\$ -		
COUNTY LIQUOR LICENSES	43110	\$ -		
COUNTY OCCUPATIONAL TAX FEE	43161	\$ 7,915.91		
ABC PROFITS	44111	\$ -		
ABC LICENSE	44112	\$ -		
STATE SALES TAX ON ALCOHOLIC BEV.	44113	\$ 436.27		
STATE BEER TAX	44120	\$ -		
EXCISE TAX	44130	\$ 9,294.91		\$ 2,373.23
STATE SALES TAX	44140	\$ 305.76		
STATE COST SHARING-ELECTIONS	44230	\$ -		
STATE COST SHARING-REGISTRARS	44240	\$ -		
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	\$ 2,463.49		
SHERIFF'S BAIL BOND FEES	45175	\$ 125.16		
JUDGE OF PROBATE FEES/COMM.	45210	\$ 11,068.33		
REVENUE COMMISSIONER FEES	45235	\$ 23,439.34		
LICENSE INSPECTOR FEES	45240	\$ 10.65		
MOBILE HOME FEES	45280	\$ 254.00		
MOTOR VEHICLE/REINSTATEMENT FEES	45287	\$ 140.00		
ISSUANCE FEE	45290	\$ -		
E911 FEES	45291	\$ 5,264.84		
CIRCUIT CLERK/CRIMINAL LITTERING	45300	\$ 50.00		

SOLID WASTE DISPOSAL FEES	45410	\$	2,369.00	\$	-		
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	\$	10,114.66	\$	-	\$	-
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			\$	-		
SALE OF ASPHALT	47345			\$	-	\$	-
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	45,997.50		
REFUNDS	47907	\$	11,728.17	\$	99.23	\$	-
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	\$	-				
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	2,015.86				
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	2,015.86				
DIRECT SUPPORT FOR G.F.(PAYROLL)	53700-299			\$	-		
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	36,337.17				
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,323.68				
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	51,682.22		
ENGINEER'S SALARY	44221	\$	-	\$	-		
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$	-
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	65,000.00		
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$	-
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$	38,222.01
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$	18,808.74
NATIONAL FORESTRY RECEIPTS	44530	\$	-	\$	-		
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-		
TOTAL REVENUES		\$	299,528.84	\$	598,323.01	\$	59,403.98

	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
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DISBURSEMENTS

PAYROLL	\$	285,000.00	\$	92,337.41			
TRANSFER TO RECREATION	\$	4,000.00	\$	-			
TRANSFER TO RSVP	\$	-					
DUE TO CAPITAL IMPROVEMENTS	22300	\$	-				
ACCOUNTS PAYABLE		\$	75,324.70	\$	112,734.64	\$	88,054.78
TOTAL DISBURSEMENTS		\$	364,324.70	\$	205,072.05	\$	88,054.78
ADJUST./ACCOUNTS RECEIVABLE		\$	-	\$	-	\$	-
Ending Balance as of March 31, 2015			(\$2,538.20)	\$(491,030.09)	\$(69,988.28)		



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

ACCOUNT STATEMENT

Statement Period
 Account Number

03/01/2015 through 03/31/2015
 1041010065

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/01/2015	BEGINNING BALANCE	0.00	81,828.96
03/02/2015	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 03/01/2015 CUSIP # 999990484	1.67	0.00
03/02/2015	PURCHASED 1.67 SHS REGIONS TRUST CASH SWEEP ON 03/02/2015 AT 1.00 CUSIP # 999990484	1.67	1.67
03/31/2015	ENDING BALANCE	0.00	81,650.63