

Finance Director's Report

November 9, 2015

- I have completed the bills for September, 2015. I have finished the month-end-close-out for September, 2015 and **the Year-End-Close-Out for FY, 2015. We are currently in the FY, 2016.**
- **We have paid off the loan to Charles Money!!!**
- **Cash Balances** as of September 30, 2015 was: **-\$267,867.59** on the General Fund Account, **-\$571,684.50** on the Gasoline Fund and **-\$93,301.71** 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; \$206.27 for July, 2015; \$900.22 for August, 2015; and \$1,464.35 for September, 2015 which totaled **\$167,455.27.**
- The 2012 Gas Tax Bond had and a balance of **\$59,143.85** as of September 30, 2015. **See Attachment.**
- **Revenues should pick up after the middle of this month!!!**
- The Fund Balance at September 30, 2015 was **-\$1,599,303.81** on the General Fund.

**MACON COUNTY COMMISSION
FINANCIAL REPORT AS OF
September 30, 2015**

11/9/2015	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
Beginning Balance as of August 1, 2015	\$ (254,007.79)	\$ (561,725.14)	\$ (74,806.75)
REVENUES:			
GENERAL PROPERTY TAXES	41111 \$ 11,408.80		
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 \$ 11,175.98		
COUNTY SALES TAX	41210 \$ 69,238.39		
COUNTY BEER TAX	41230 \$ 8,637.59		
COUNTY LODGING TAX	41250 \$ 1,946.31		
WINE TAX	41270 \$ 5.37		
MORTG./DEED FILING TAX	41310 \$ 3,867.62		
MINERAL DOCUMENT. TAX	41330 \$ -		
BUS. PRIVILEGE LICENSE(COUNTY)	43100 \$ 1,464.35		
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 \$ -		
STATE BEER TAX	44120 \$ 14,077.34		
EXCISE TAX	44130 \$ -		\$ 2,856.93
STATE SALES TAX	44140 \$ 305.76		
STATE COST SHARING-ELECTIONS	44230 \$ -		
STATE COST SHARING-REGISTRARS	44240 \$ 3,875.40		
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 \$ 4,320.34		
COURT FEES FOR JAIL	45150 \$ -		
SHERIFF'S BAIL BOND FEES	45175 \$ 116.52		
JUDGE OF PROBATE FEES/COMM.	45210 \$ 13,953.70		
REVENUE COMMISSIONER FEES	45235 \$ 4,941.02		
LICENSE INSPECTOR FEES	45240 \$ 1.13		
MOBILE HOME FEES	45280 \$ -		
MOTOR VEHICLE/REINSTATEMENT FEES	45287 \$ 70.00		
ISSUANCE FEE	45290 \$ -		
E911 FEES	45291 \$ 10,236.06		
CIRCUIT CLERK/CRIMINAL LITTERING	45300 \$ -		

SOLID WASTE DISPOSAL FEES	45410	\$	-	\$	-		
MISC. FEES AND CHARGES	45600	\$	-				
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	6,000.00				
CHARGE FOR HOUSING SHORTER	45823	\$	-				
CHARGE FOR HOUSING BULLOCK CO.	45880	\$	-				
MISCELLANEOUS REVENUE	47000	\$	-	\$	-	\$	-
INTEREST INVESTED	47101	\$	-	\$	-		
ANIMAL SERVICES	47050	\$	35.00				
SALE OF MAPS	47330	\$	-				
SALE OF EQUIPT., SCRAP, SURPLUS	47310			\$	-		
SALE OF GASOLINE & OTHER FUELS	47340			\$	46,290.81		
SALE OF ASPHALT	47345			\$	-	\$	-
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-		
REFUNDS	47907	\$	640.42	\$	94.64	\$	-
TRANSFER FROM GEN. FUND TRUST	61112	\$	25,000.00				
TRANSFER FROM ROAD & BRIDGE	61122	\$	20,000.00				
DUE TO CAPITAL IMPROVEMENT FUND	22300	\$	200,000.00				
DIRECT SUPPORT FOR G.F.(PAYROLL)	51350-299	\$	5,275.35				
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	-				
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	750.00				
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	750.00				
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	48,672.70				
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,522.79				
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	59,949.31		<i>→ Gas. fund.</i>
ENGINEER'S SALARY	44221	\$	-	\$	8,520.34		
TRANS. FROM GENERAL FUND	61110	\$	-	\$	20,000.00	\$	-
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	55,000.00		
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$	25,000.00 <i>3R</i>
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$	42,884.36
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$	21,144.57
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-		
TOTAL REVENUES		\$	472,287.94	\$	189,855.10	\$	91,885.86
			GENERAL FUND		GASOLINE FUND		RRR GAS FUND
DISBURSEMENTS							
PAYROLL	21700	\$	283,185.78	\$	131,846.12		
TRANSFER TO GASOLINE FUND	62121	\$	20,000.00	\$	-		
TRANSFER TO RECREATION	62135	\$	2,500.00	\$	-		
TRANSFER TO RSVP	62140	\$	7,500.00				
DUE TO CAPITAL IMPROVEMENTS	22300	\$	-				
ACCOUNTS PAYABLE	21100	\$	172,831.16	\$	67,968.34	\$	110,380.88
TOTAL DISBURSEMENTS		\$	486,016.94	\$	199,814.46	\$	110,380.88
ADJUST./ACCOUNTS RECEIVABLE		\$	(130.80)	\$	-	\$	-
Ending Balance as of September 30, 2015		\$	(267,867.59)	\$	(571,684.50)	\$	(93,301.77)



ACCOUNT STATEMENT

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

Statement Period
10/01/2014 through 09/30/2015
Account Number
1041010065

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/01/2015	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 09/01/2015 CUSIP # 999990484	1.19	0.00
09/01/2015	PURCHASED 1.19 SHS REGIONS TRUST CASH SWEEP ON 09/01/2015 AT 1.00 CUSIP # 999990484	1.19-	1.19
09/25/2015	SOLD 10,764 SHS REGIONS TRUST CASH SWEEP ON 09/25/2015 AT 1.00 CUSIP # 999990484	10,764.00	10,764.00-
09/25/2015	DOMESTIC WIRE TRANSFER TO THOMPSON TRACTOR CO REQ# 89, PAYMENT OF INVOICES TO THOMPSON TRACTOR FOR RENTALS, INV# RS3100014497, RS3100014801	10,764.00-	0.00
09/30/2015	ENDING BALANCE	0.00	59,143.85