

## Finance Director's Report

January 8, 2016 ? Feb 8, 2016 ?

- I am currently working on the bills for December, 2015. I have finished the month-end-close-out for December, 2015.
- I have mailed out all November, 2015 bills.
- **Cash Balances** as of December 31, 2015 was: **-\$87,970.85** on the General Fund Account, **-\$838,214.75** on the Gasoline Fund and - **\$57,937.64** 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 and \$9,281.81 for December, 2015; which totaled **\$66,383.81**.
- The 2012 Gas Tax Bond had and a balance of **\$9,619.75** as of December 31, 2015. **See Attachment.**
- **Revenues have picked up slightly on the General Fund Account.**
- Gasoline taxes collected from RDS was \$2,693.13 for November, 2015, \$2,896.63 for December, 2015 and \$6,163.94; which totaled **\$11,753.70**.

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

2/8/2016	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
<b>Beginning Balance as of December 1, 2015</b>	\$ (58,859.78)	\$ (766,272.99)	\$ 28,630.93
<b>REVENUES:</b>			
GENERAL PROPERTY TAXES	41111 \$ 127,937.47		
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 \$ 125,337.53		
COUNTY SALES TAX	41210 \$ 315,735.86		
COUNTY BEER TAX	41230 \$ 7,901.56		
COUNTY LODGING TAX	41250 \$ 4,234.56		
WINE TAX	41270 \$ 32.02		
MORTG./DEED FILING TAX	41310 \$ 1,345.07		
BUS. PRIVILEGE LICENSE(COUNTY)	43100 \$ 9,281.81		
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 \$ 365.53		
STATE BEER TAX	44120 \$ 21,913.29		
EXCISE TAX	44130 \$ -		\$ 2,582.85
STATE SALES TAX	44140 \$ 305.76		
STATE COST SHARING-ELECTIONS	44230 \$ -		
STATE COST SHARING-REGISTRARS	44240 \$ -		
NATIONAL FORESTRY RECEIPTS	44530 \$ -	\$ 4,559.46	
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 \$ 11,803.67		
REVENUE COMMISSIONER FEES	45235 \$ 56,612.05		
LICENSE INSPECTOR FEES	45240 \$ 111.61		
MOBILE HOME FEES	45280 \$ 1,582.00		
MOTOR VEHICLE/REINSTATEMENT FEES	45287 \$ 30.00		
ISSUANCE FEE	45290 \$ -		
E911 FEES	45291 \$ 7,447.38		
CIRCUIT CLERK/CRIMINAL LITTERING	45300 \$ -		

SOLID WASTE DISPOSAL FEES	45410	\$	-	\$	-		
MISC. FEES AND CHARGES	45600	\$	-				
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	3,000.00				
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			\$	18,653.40		
SALE OF ASPHALT	47345			\$	-	\$	-
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-		
REFUNDS	47907	\$	456.00	\$	341.30	\$	-
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	\$	3,917.02				
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	3,169.60				
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	\$	36,979.55				
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,535.79				
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	57,290.25		
ENGINEER'S SALARY	44221	\$	-	\$	-		
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$	-
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	54,000.00		
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$	-
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$	41,376.38
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$	20,384.83
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-		
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>746,035.13</b>	<b>\$</b>	<b>134,844.41</b>	<b>\$</b>	<b>64,344.06</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	\$	325,492.62	\$	97,072.18		
FICA TAX PAYABLE	21702			\$	-		
TRANSFER TO GASOLINE FUND	62121	\$	-	\$	-		
TRANSFER TO RECREATION	62135	\$	5,500.00	\$	-		
TRANSFER TO RSVP	62140	\$	10,800.00				
DUE TO CAPITAL IMPROVEMENTS	22300	\$	55,000.00				
ACCOUNTS PAYABLE	21100	\$	378,353.58	\$	109,713.99	\$	150,912.63
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>775,146.20</b>	<b>\$</b>	<b>206,786.17</b>	<b>\$</b>	<b>150,912.63</b>
ADJUST./ACCOUNTS RECEIVABLE		\$	-	\$	-	\$	-
<b>Ending Balance as of December 31, 2015</b>		<b>\$</b>	<b>(87,970.85)</b>	<b>\$</b>	<b>(838,214.75)</b>	<b>\$</b>	<b>(57,937.64)</b>



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

# ACCOUNT STATEMENT

Statement Period: 12/01/2015 through 12/31/2015  
 Account Number: 1041010065

## Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/01/2015	BEGINNING BALANCE	0.00	9,619.59
12/01/2015	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 12/01/2015 CUSIP # 999990484	0.16	0.00
12/01/2015	PURCHASED 16 SHS REGIONS TRUST CASH SWEEP ON 12/01/2015 AT 1.00 CUSIP # 999990484	0.16-	0.16
12/31/2015	ENDING BALANCE	0.00	9,619.75