

## Finance Director's Report

January 11, 2016

- We are working on bills for November, 2015. I have finished the month-end-close-out for November, 2015.
- **Cash Balances** as of November 30, 2015 was: **-\$58,859.78** on the General Fund Account, **-\$766,272.99** on the Gasoline Fund and **\$28,630.93** 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; **\$57,236.13** for November, 2015 and totaled **\$110,336.54**.
- The 2012 Gas Tax Bond had a balance of **\$9,619.59** as of November 30, 2015. **See Attachment.**
- Gasoline taxes collected from RDS was \$2,693.13 for October, 2015 and \$2,896.63 for November, 2015, which totaled **\$5,589.76**. These revenues are directly deposited into the Road and Bridge Fund.

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

1/11/2016	GENERAL FUND	GASOLINE FUND	.RRR GAS FUND
<b>Beginning Balance as of November 1, 2015</b>	\$ (238,895.36)	\$ (683,158.59)	\$ (26,035.50)
<b>REVENUES:</b>			
GENERAL PROPERTY TAXES 41111	\$ 44,808.90		
PROPERTY TAX/REV. COMM. BUDGET 41114	\$ 196,002.15		
PROP. TAX/REV. COMM. SALARY 41118	\$ -	\$ -	
SPEC. PROP. TAX/PUB. BLDG, RDS/BRD 41122	\$ -	\$ -	
SPECIAL COUNTY WIDE 5 MIL 41180	\$ 44,810.01		
COUNTY SALES TAX 41210	\$ 146,456.93		
COUNTY BEER TAX 41230	\$ -		
COUNTY LODGING TAX 41250	\$ 1,972.20		
WINE TAX 41270	\$ 35.10		
MORTG./DEED FILING TAX 41310	\$ 4,001.59		
BUS. PRIVILEGE LICENSE(COUNTY) 43100	\$ 57,236.13		
BUSINESS PRIVILEGE LICENSE(STATE) 43105	\$ -		
COUNTY LIQUOR LICENSES 43110	\$ 5,300.00		
COUNTY OCCUPATIONAL TAX FEE 43161	\$ -		
ABC PROFITS 44111	\$ -		
ABC LICENSE 44112	\$ -		
STATE SALES TAX ON ALCOHOLIC BEV. 44113	\$ -		
STATE BEER TAX 44120	\$ -		
EXCISE TAX 44130	\$ -		\$ 2,740.17
STATE SALES TAX 44140	\$ 305.76		
STATE COST SHARING-ELECTIONS 44230	\$ -		
STATE COST SHARING-REGISTRARS 44240	\$ 4,262.94		
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	\$ 4,208.92		
COURT FEES FOR JAIL 45150	\$ -		
SHERIFF'S FEES 45171	\$ 40.52		
SHERIFF'S BAIL BOND FEES 45175	\$ 114.59		
JUDGE OF PROBATE FEES/COMM. 45210	\$ 15,619.18		
REVENUE COMMISSIONER FEES 45235	\$ 37,121.74		
LICENSE INSPECTOR FEES 45240	\$ -		
MOBILE HOME FEES 45280	\$ -		
MOTOR VEHICLE/REINSTATEMENT FEES 45287	\$ 30.00		
ISSUANCE FEE 45290	\$ 1,077.50		
E911 FEES 45291	\$ -		
CIRCUIT CLERK/CRIMINAL LITTERING 45300	\$ -		

SOLID WASTE DISPOSAL FEES	45410	\$	2,432.00	\$	-	
MISC. FEES AND CHARGES	45600	\$	-			
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	9,067.00			
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	\$	108.68	\$	237.06	\$ -
TRANSFER FROM GEN. FUND TRUST	61112	\$	-			
DUE TO CAPITAL IMPROVEMENT FUND	22300	\$	-			
DUE TO OWNERS-EXCESS LAND SALES	24001	\$	406.94			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51350-299	\$	3,917.02			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	1,859.92			
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	\$	32,012.56			
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,535.79			
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	45,867.34	
ENGINEER'S SALARY	44221	\$	-	\$	-	
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$ -
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	-	
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$ -
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$ 34,808.11
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$ 17,121.15
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-	

<b>TOTAL REVENUES</b>		<b>\$</b>	<b>619,744.07</b>	<b>\$</b>	<b>46,104.40</b>	<b>\$</b>	<b>54,669.43</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	\$	397,242.28	\$	100,010.20		
FICA TAX PAYABLE	21702			\$	-		
TRANSFER TO GASOLINE FUND	62121	\$	-	\$	-		
TRANSFER TO RECREATION	62135	\$	2,000.00	\$	-		
TRANSFER TO RSVP	62140	\$	7,500.00				
DUE TO CAPITAL IMPROVEMENTS	22300	\$	-				
ACCOUNTS PAYABLE	21100	\$	39,969.73	\$	29,208.60	\$ 3.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>446,712.01</b>	<b>\$</b>	<b>129,218.80</b>	<b>\$</b>	<b>3.00</b>
ADJUST./ACCOUNTS RECEIVABLE		\$	7,003.52	\$	-	\$ -	
<b>Ending Balance as of November 30, 2015</b>		<b>\$</b>	<b>(58,859.78)</b>	<b>\$</b>	<b>(766,272.99)</b>	<b>\$</b>	<b>28,630.93</b>



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

# ACCOUNT STATEMENT

Statement Period: 11/01/2015 through 11/30/2015  
 Account Number: 1041010065

## Summary of Transactions

DATE	DESCRIPTION	CASH	COST
11/02/2015	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 11/01/2015 CUSIP # 999990484	0.00	0.00
11/02/2015	PURCHASED 38 SHS REGIONS TRUST CASH SWEEP ON 11/02/2015 AT 1.00 CUSIP # 999990484	0.38	0.38
		0.00	0.00