

## Finance Director's Report

March 14, 2016

- I am currently working on the bills for January, 2016. I have finished the month-end-close-out for January, 2016.
- I have mailed out all December, 2015 bills.
- **Cash Balances** as of January 31, 2016 was: **325,049.33** on the General Fund Account, **-\$840,090.13** on the Gasoline Fund and **-\$83,094.56** 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; \$9,281.81 for December, 2015 and \$6,665.08 for January, 2016 which totaled **\$73,048.89**.
- The 2012 Gas Tax Bond had and a balance of **\$9,620.00** as of January 31, 2016. **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, \$6,163.94 for January, 2016 and \$7,449.61 for February, 2016; which totaled **\$19,203.31**. **See Attachment.**

**MACON COUNTY COMMISSION  
FINANCIAL REPORT AS OF  
January 31, 2016**

3/14/2016		GENERAL FUND	GASOLINE FUND	RRR GAS FUND
<b>Beginning Balance as of January 1, 2016</b>	\$	(87,970.85)	\$ (838,214.75)	\$ (57,937.64)
<b>REVENUES:</b>				
GENERAL PROPERTY TAXES	41111	\$ 210,921.73		
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	\$ 256,852.55		
COUNTY SALES TAX	41210	\$ 189,142.35		
COUNTY BEER TAX	41230	\$ -		
COUNTY LODGING TAX	41250	\$ 2,543.38		
WINE TAX	41270	\$ 44.39		
MORTG./DEED FILING TAX	41310	\$ 2,849.51		
BUS. PRIVILEGE LICENSE(COUNTY)	43100	\$ 6,665.08		
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	\$ 713.22		
STATE BEER TAX	44120	\$ 8,323.00		
EXCISE TAX	44130	\$ -		\$ 2,606.32
STATE SALES TAX	44140	\$ 305.76		
STATE COST SHARING-ELECTIONS	44230	\$ -		
STATE COST SHARING-REGISTRARS	44240	\$ -		
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	\$ 4,261.77		
COURT FEES FOR JAIL	45150	\$ -		
SHERIFF'S FEES	45171	\$ -		
SHERIFF'S BAIL BOND FEES	45175	\$ 32.09		
JUDGE OF PROBATE FEES/COMM.	45210	\$ 7,130.83		
REVENUE COMMISSIONER FEES	45235	\$ 122,602.47		
LICENSE INSPECTOR FEES	45240	\$ 84.14		
MOBILE HOME FEES	45280	\$ 423.00		
MOTOR VEHICLE/REINSTATEMENT FEES	45287	\$ 40.00		
ISSUANCE FEE	45290	\$ -		
E911 FEES	45291	\$ 8,195.45		
CIRCUIT CLERK/CRIMINAL LITTERING	45300	\$ -		

SOLID WASTE DISPOSAL FEES	45410	\$	-	\$	-		
MISC. FEES AND CHARGES	45600	\$	-				
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	4,600.00				
CHARGE FOR HOUSING SHORTER	45823	\$	-				
CHARGE FOR HOUSING BULLOCK CO.	45880	\$	-				
MISCELLANEOUS REVENUE	47000	\$	10.00	\$	-	\$	-
INTEREST INVESTED	47101	\$	-	\$	17.67		
ANIMAL SERVICES	47050	\$	-				
SALE OF MAPS	47330	\$	-				
SALE OF EQUIPT., SCRAP, SURPLUS	47310			\$	-		
SALE OF GASOLINE & OTHER FUELS	47340			\$	14,298.28		
SALE OF ASPHALT	47345			\$	-	\$	-
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-		
REFUNDS	47907	\$	542.25	\$	367.48	\$	-
DUE TO CAPITAL IMPROVEMENT FUND	22300	\$	-				
DUE TO OWNERS-EXCESS LAND SALES	24001	\$	-				
DIRECT SUPPORT FOR G.F.(PAYROLL)	51350-299	\$	3,917.50				
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	8,862.62				
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	500.00				
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	500.00				
REIMB.-911/T. MILLER	52370-299	\$	5,653.69				
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	30,665.54				
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,535.78				
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	52,219.59		
ENGINEER'S SALARY	44221	\$	-	\$	-		
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$	-
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	123,000.00		
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$	-
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$	38,415.11
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$	18,936.08
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-		
<b>TOTAL REVENUES</b>		\$	<b>881,918.10</b>	\$	<b>189,903.02</b>	\$	<b>59,957.51</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	\$	291,597.23	\$	126,517.80		
FICA TAX PAYABLE	21702			\$	-		
TRANSFER TO GASOLINE FUND	62121	\$	-	\$	-		
TRANSFER TO RECREATION	62135	\$	1,500.00	\$	-		
TRANSFER TO RSVP	62140	\$	3,500.00				
DUE TO CAPITAL IMPROVEMENTS	22300	\$	35,000.00				
ACCOUNTS PAYABLE	21100	\$	168,626.69	\$	65,260.60	\$	85,114.43
<b>TOTAL DISBURSEMENTS</b>		\$	<b>500,223.92</b>	\$	<b>191,778.40</b>	\$	<b>85,114.43</b>
ADJUST./ACCOUNTS RECEIVABLE		\$	31,326.00	\$	-	\$	-
<b>Ending Balance as of January 31, 2016</b>		\$	<b>325,049.33</b>	\$	<b>(840,090.13)</b>	\$	<b>(83,094.56)</b>



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

# ACCOUNT STATEMENT

Statement Period: 01/01/2016 through 01/31/2016  
 Account Number: 1041010065

## Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/01/2016	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 01/01/2016 CUSIP # 999990484	0.00	9,615.75
01/04/2016	PURCHASED .25 SHS REGIONS TRUST CASH SWEEP ON 01/04/2016 AT 1.00. CUSIP # 999990484	0.25	0.00
01/04/2016	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 01/04/2016 AT 1.00. CUSIP # 999990484	0.25	0.25
01/31/2016		0.00	9,620.00

# Business Enterprise Checking



For 24-hour account information, sign on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

**For the period 01/30/2016 to 02/29/2016**

MACON COUNTY COMMISSION

Primary account number: 31-2153-4635

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Business Enterprise Checking Account number: 31-2153-4635 - continued

## Deposits

Date posted	Amount	Transaction description	Reference number
02/02	7,135.29	Deposit	041476867

## ACH Additions

Date posted	Amount	Transaction description	Reference number
02/12	6,538.86	ACH Credit PRA Inc Alatax XXXXXXXXXXXXX3463	00016043003086370
02/25	441.27	ACH Credit PRA Inc Alatax XXXXXXXXXXXXX4754	00016055007415401
02/26	469.48	ACH Credit PRA Inc Alatax XXXXXXXXXXXXX5245	00016057004204613

## Checks and Other Deductions

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	3.00	Service Charge Period Ending 01/29/2016	

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/29/2016.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Returning Check Images Monthly Charge	1	3.00	
Combined Transactions	6	.00	Included in Account
ACH Credits	3	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		3.00	
<b>Total Service Charge</b>		<b>3.00</b>	

