

Finance Director's Report

April 6, 2017

- We posted Cash Receipts and Disbursements for February, 2017 and I am working on the Bank Reconciliation for February, 2017.
- **Cash Balances** at January 31, 2017 were: **\$308,824.66** on the General Fund Account, - **\$559,520.95** on the Gasoline Fund and **-\$76,569.16** on the RRR Gas Tax Funds. (SEE **ATTACHMENT CASH REPORT FOR JANUARY, 2017.**)
- **Revenue on all funds have slowed down.**
- Business Licenses collected from October, 2012 through September, 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 2015 totaled **\$167,455.27**. Revenues collected from Business Licenses were \$53,100.41 for October, 2015; \$4,001.59 for November, 2015; \$9,281.81 for December, 2015; \$6,665.08 for January, 2016; \$8,687.68 for February, 2016; \$4,927.44 for March, 2016; \$4,449.68 for April, 2016; \$3,263.83 for May, 2016; \$4,938.43 for June, 2016; \$78.75 for July, 2016; \$919.03 for August, 2016; \$28,684.36 for September, 2016, which totaled **\$128,998.09**. Business Licenses collected from Business Licenses were \$64,787.35 for October, 2016; \$41,347.78 for November, 2016; \$5,925.44 for December, 2016; \$16,664.10 for January, 2017; and \$10,312.05 for February, 2017. which totaled **\$139,036.72**.
- The 2012 Gas Tax Bond had a Cash balance of **\$9,633.12** at February 28, 2017.
- **Gasoline taxes collected from RDS** were \$2,693.13 for November, 2015; \$2,896.63 for December, 2015; \$6,163.94 for January, 2016; \$7,449.61 for February, 2016; \$17,595.50 for March, 2016; \$8,035.71 for April, 2016; \$7,940.36 for May, 2016; \$7,862.98 for June, 2016; \$7,571.21 for July, 2016; \$7,498.87 for August, 2016; and \$7,933.30 for September, 2016; \$7,805.20 for October, 2016; \$6,760.68 for November, 2016;

\$38,778.47 for December, 2016; \$22,045.92 in January, 2017; \$15,544.74 for February, 2017; and \$21,379.74 for March, 2017, which totaled **\$195,955.59**.

Grant for Corrections
Budget for \$58,000.00

**MACON COUNTY COMMISSION
FINANCIAL REPORT AS OF
January 31, 2017**

4/6/2017	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
Beginning Balance as of January 1, 2017	\$ (102,401.62)	\$ (521,069.81)	\$ (28,870.63)
REVENUES:			
GENERAL PROPERTY TAXES	41111 \$ 237,415.35		
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 \$ 232,585.02		
COUNTY SALES TAX	41210 \$ 95,455.41		
COUNTY BEER TAX	41230 \$ -		
COUNTY LODGING TAX	41250 \$ 2,004.72		
WINE TAX	41270 \$ 45.96		
MORTG./DEED FILING TAX	41310 \$ 2,563.31		
BUS. PRIVILEGE LICENSE(COUNTY)	43100 \$ 16,664.10		
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 \$ 554.01		
STATE BEER TAX	44120 \$ 7,304.20		
EXCISE TAX	44130 \$ -		\$ 2,965.32
STATE SALES TAX	44140 \$ 305.76		
FRANCHISE TAX	44150 \$ -		
STATE COST SHARING-ELECTIONS	44230 \$ -		
STATE COST SHARING-REGISTRARS	44240 \$ -		
NATIONAL FORESTRY RECEIPTS	44530 \$ -	\$ -	
ORG. CRIME DRUG ENFOR. TASK FORCES	44590 \$ -		
EMERGENCY MANAGEMENT	44610 \$ -		
HAZARD MITIGATION FUNDS/SAFE ROOM	44630 \$ -		
FEDERAL GRANTS	44700 \$ -		
DISPATCH FUNDS FROM E-911 BOARD	44905 \$ 33,408.00		
COURT FEES OF THE CIRCUIT CLERK	45110 \$ 2,208.50		
COURT FEES FOR JAIL	45150 \$ -		
SHERIFF'S FEES	45171 \$ 1.43		
SHERIFF'S BAIL BOND FEES	45175 \$ 3.60		
JUDGE OF PROBATE FEES/COMM.	45210 \$ 10,911.16		
REVENUE COMMISSIONER FEES	45235 \$ 101,545.85		
LICENSE INSPECTOR FEES	45240 \$ 67.48		
MOBILE HOME FEES	45280 \$ 873.00		
MOTOR VEHICLE/REINSTATEMENT FEES	45287 \$ 70.00		
ISSUANCE FEE	45290 \$ -		
E911 FEES	45291 \$ 7,091.30		
CIR. CLERK/CRIMINAL LITTERING	45300 \$ -		

SOLID WASTE DISPOSAL FEES	45410	\$	4,206.00	\$	-		
MISC. FEES AND CHARGES	45600	\$	-				
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	1,275.00				
CHARGE FOR HOUSING SHORTER	45823	\$	-				
CHARGE FOR HOUSING BULLOCK CO.	45882	\$	-	\$	68,305.20		
MISCELLANEOUS REVENUE	47000	\$	473.88	\$	-	\$	-
INTEREST INVESTED	47101	\$	32.06	\$	-		
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	\$	33,611.21	\$	-		
REFUNDS	47907	\$	199.10	\$	271.88	\$	-
TRANSFER FROM GEN. FUND TRUST	61112	\$	-				
DUE TO CAPITAL IMPROVEMENT FUND	22300	\$	-				
DUE TO COUNTY SCHOOL BOARD	23501	\$	25,000.50				
DIRECT SUPPORT FOR G.F.(PAYROLL)	51350-299	\$	3,888.40				
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	6,689.89				
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	\$	30,739.39				
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,747.67				
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	55,474.07		
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	\$	-	\$	-	\$	40,456.84
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$	19,958.78
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-		
TOTAL REVENUES		\$	864,441.26	\$	124,051.15	\$	63,380.94
			GENERAL		GASOLINE		RRR GAS
			FUND		FUND		FUND
DISBURSEMENTS							
PAYROLL	21700	\$	312,706.55	\$	112,442.65		
DUE TO COUNTY SCHOOL BOARD	23501	\$	25,000.50	\$	-		
TRANSFER TO RECREATION	62135	\$	8,000.00	\$	-		
TRANSFER TO RSVP	62140	\$	9,500.00				
DUE TO CAPITAL IMPROVEMENT	22300	\$	35,000.00	\$	-		
ACCOUNTS PAYABLE	21100	\$	62,207.93	\$	50,059.64	\$	111,079.47
TOTAL DISBURSEMENTS		\$	452,414.98	\$	162,502.29	\$	111,079.47
ADJUST./ACCOUNTS RECEIVABLE		\$	(800.00)	\$	-	\$	-
Ending Balance as of January 31, 2017		\$	308,824.66	\$	(559,520.95)	\$	(76,569.16)



**Macon County (7044)
Reconciliation Detail Report
{Amounts Transferred}
3/1/2017 to 3/31/2017**

Macon County Gasoline

Distributed on	Rate Code	Descriptor	Admin Net Tax Due	Audit Net Tax Due	Admin Fees	Audit Fees	New BL Apps Fees	BL Renewals	Jurisdiction Net Funds
03/01/2017	#Gallons	Standard Rate	\$79.37	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00	\$77.90
	Total		\$79.37	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00	\$77.90
03/16/2017	#Gallons	Standard Rate	\$438.75	\$0.00	\$8.11	\$0.00	\$0.00	\$0.00	\$430.64
	Total		\$438.75	\$0.00	\$8.11	\$0.00	\$0.00	\$0.00	\$430.64
03/21/2017	#Gallons	Standard Rate	\$92.29	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$90.59
	Total		\$92.29	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$90.59
03/23/2017	#Gallons	Standard Rate	\$16,816.23	\$0.00	\$311.10	\$18.03	\$0.00	\$0.00	\$16,487.10
	Total		\$16,816.23	\$0.00	\$311.10	\$18.03	\$0.00	\$0.00	\$16,487.10
03/30/2017	#Gallons	Standard Rate	\$4,374.43	\$0.00	\$80.92	\$0.00	\$0.00	\$0.00	\$4,293.51
	Total		\$4,374.43	\$0.00	\$80.92	\$0.00	\$0.00	\$0.00	\$4,293.51
	Total From 3/1/2017 to		\$21,801.07	\$0.00	\$403.30	\$18.03	\$0.00	\$0.00	\$21,379.74



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

ACCOUNT STATEMENT

Statement Period: 02/01/2017 through 02/28/2017
 Account Number: 1041010065

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
02/01/2017	BEGINNING BALANCE	0.00	9,631.09
02/01/2017	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 02/01/2017 CUSIP # 999990484	2.03	0.00
02/01/2017	PURCHASED 2.03 SHS REGIONS TRUST CASH SWEEP ON 02/01/2017 AT 1.00 CUSIP # 999990484	2.03	2.03
02/28/2017	ENDING BALANCE	0.00	<u>9,633.12</u>

