

## Finance Director's Report

August 11, 2014

- We are currently working on the last set of bills for June, 2014. Afterwards, the bank statements for July, 2014, and the month-end-close-out will follow.
- There is a copy of the Debt Obligation Report as of June 30, 2014.
- There are also copies of the Cash Report on General Fund, Gasoline Tax Fund and RRR Gas Tax Fund ending June 30, 2014.
- **Cash Balances** as of June 30, 2014 was: **\$750,555.80** on the General Fund Account, **-\$639,583.58** on the Gasoline Fund and **\$4,011.74** on the RRR Gas Tax Fund.
- **Revenues collected from the Business Licenses** were \$56,161.90 for October, 2013; \$46,958.75 for November, 2013; \$12,994.29 for December, 2013; \$4,737.96 for January, 2014; \$10,025.45 for February, 2014; \$6,228.97 for March, 2014; \$904.00 for April, 2014; \$4,078.57 for May, 2014 and \$435.65 for June, 2014 which totaled **\$142,525.54**.
- The Macon County 2009 G O Bond has a balance of **\$0.00** as of June 30, 2014.
- The MCC 7 Cents Gas Tax Series 2012 Bond has a balance of **\$380,018.29** as of June 30, 2014.
- We did open two C.D.'s at First Tuskegee Bank, one in the amount of **\$215,000.00** to pay back the original Capital Projects C.D. and the other to put aside **\$150,000.00** to pay back Victory Land or other emergencies.
- The State sent a check in the amount of **\$23,228.34** on July 11, 2014 for the Severed Material Severence Tax Fund for period covering April, 2014 through June, 2014. Afterwards, I did two checks; one to the Sheriff Dept. in the amount of **\$3,395.32** and another to the Macon County Economic Development Authority for **\$19,833.02**.

**MACON COUNTY COMMISSION  
DEBT OBLIGATION AS OF  
June 30, 2014**

**8/11/2014**

**BALANCE  
DUE**

**GENERAL FUND**

LOAN# 3317420-00105-00 (PAID-OFF)	12/5/2009	6 PATROL CARS \$51,098.38 ANNUALLY	\$ -
LOAN# 348273-101 (REFINANCED)	5/11/2012	(12 PATROL CARS) \$77,801.76 ANNUALLY (P&E) (PAID-OFF)	\$ -
		<b>TOTAL</b>	<b>\$ -</b>

**GASOLINE FUND**

**EQUIPMENT**

LOAN# 3674843-00101-000	\$1,051.91 X 0 MONTHS	\$0.00
LOAN# 3317420-00109-000	\$2,953.19 X 0 MONTHS	\$ -
HELEN MONEY/LOAN	\$3,079.71 X 16 MONTHS	\$ 49,275.36
LOAN# 3674843-00102-000	<b>KNUCKLEBOOM/TRAILER</b> \$1,822.91 x 0 MONTHS	\$ -
	<b>TOTAL</b>	<b>\$49,275.36</b>

**GRAND TOTAL            \$ 49,275.36**

**MACON COUNTY COMMISSION  
FINANCIAL REPORT AS OF  
June 30, 2014**

8/11/2014

			GENERAL FUND	GASOLINE FUND		RRR GAS FUND
<b>Beginning Balance as of June 1, 2014</b>			\$57,005.41	\$(531,113.04)		\$ (32,153.80)
<b>REVENUES:</b>						
GENERAL PROPERTY TAXES	41111	\$	395,383.85			
PROPERTY TAX/REV. COMM. BUDGET	41114	\$	-			
PROP. TAX/REV.COMM. SALARY	41118	\$	-	\$	-	
SPEC. PROP. TAX/PUB. BLDG, RDS/BRID	41122	\$	-	\$	-	
SPECIAL COUNTY WIDE 5 MIL	41180	\$	387,314.75			
COUNTY SALES TAX	41210	\$	78,920.05			
COUNTY BEER TAX	41230	\$	17,784.53			
COUNTY LODGING TAX	41250	\$	4,292.40			
WINE TAX	41270	\$	0.60			
MORTG./DEED FILING TAX	41310	\$	4,485.77			
MINERAL DOCUMENT. TAX	41330	\$	-			
BUS. PRIVILEGE LICENSE(COUNTY)	43100	\$	624.60			
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	\$	1,203.34			
STATE BEER TAX	44120	\$	-			
EXCISE TAX	44130	\$	8,440.13			\$ 2,571.18
STATE SALES TAX	44140	\$	-			
STATE COST SHARING-ELECTIONS	44230	\$	-			
STATE COST SHARING-REGISTRARS	44240	\$	-			
STATE GRANTS	44300	\$	-			
EMERGENCY MANAGEMENT	44610	\$	894.00			
HOMELAND SECURITY GRANT FUNDS	44650	\$	-			
FEDERAL GRANTS	44700	\$	9,767.00			
PROCEEDS-RACING COMMISSION	44901	\$	-			
COURT FEES OF THE CIRCUIT CLERK	45110	\$	-			
COURT FEES FOR JAIL	45150	\$	2,376.24			
SHERIFF'S BAIL BOND FEES	45175	\$	47.73			
JUDGE OF PROBATE FEES/COMM.	45210	\$	13,796.72			
REVENUE COMMISSIONER FEES	45235	\$	153,074.93			
LICENSE INSPECTOR FEES	45240	\$	12.53			
MOBILE HOME FEES	45280	\$	71.50			
MOTOR VEHICLE/REINSTATEMENT FEES	45287	\$	70.00			
ISSUANCE FEE	45290	\$	-			
E911 FEES	45291	\$	-			
SOLID WASTE DISPOSAL FEES	45410	\$	2,341.00	\$	-	
CHARGES FOR SERVICES	45000	\$	-			

MISC FEES AND CHARGES	45600	\$	-	\$	-	
CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	-			
CHARGE FOR HOUSING SHORTER	45823	\$	-			
CHARGE FOR HOUSING BULLOCK CO.	45880	\$	-			
MISCELLANEOUS REVENUE	47000	\$	10.00	\$	1,327.20	\$ -
INVESTMENT INCOME	47110	\$	-	\$	-	
ANIMAL SERVICES	47050	\$	-			
RENTAL REVENUES	47200			\$	-	
SALE OF MAPS	47330	\$	-			
SALE OF GASOLINE & OTHER FUELS	47340			\$	29,087.28	
SALE OF ASPHALT	47345			\$	-	\$ -
AUDIT REPAYMENT	47801	\$	-			
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-	
REFUNDS	47907	\$	2,502.77	\$	246.23	\$ -
DIRECT SUPPORT FOR G.F.(PAYROLL)	51100-299	\$	-			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51350-299	\$	3,881.58			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	929.96			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	803.00			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	1,557.00			
DIRECT SUPPORT FOR G.F.(PAYROLL)	53700-299			\$	-	
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	49,021.70			
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,519.87			
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	67,407.65	
ENGINEER'S SALARY	44221	\$	-	\$	-	
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$ -
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	20,000.00	
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$ 80,000.00
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$ 39,125.64
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$ 19,259.33
NATIONAL FORESTRY RECEIPTS	44530	\$	-	\$	-	
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-	

**TOTAL REVENUES** \$ **1,145,127.55** \$ **118,068.36** \$ **140,956.15**

**GENERAL FUND                      GASOLINE FUND                      RRR GAS FUND**

**DISBURSEMENTS**

PAYROLL		\$	300,500.94	\$	99,319.27	
TRANSFER TO RECREATION		\$	13,600.00	\$	-	
TRANSFER TO RSVP		\$	5,100.00			
TRANSFER TO LAW ENFORCEMENT	62136	\$	-			
DUE TO ROAD & BRIDGE	22102	\$	-			
DUE TO CAPITAL IMPROVEMENTS	22300	\$	-			
ACCOUNTS PAYABLE		\$	124,037.42	\$	127,219.63	\$ 104,790.61
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>443,238.36</b>	<b>\$</b>	<b>226,538.90</b>	<b>\$ 104,790.61</b>

ADJUST./ACCOUNTS RECEIVABLE \$ (8,338.80) \$ - \$ -

**Ending Balance as of June 30, 2014** \$ **750,555.80** \$ **(639,583.58)** \$ **4,011.74**



REGIONS BANK  
 MACON COUNTY ALABAMA GENERAL  
 OBLIGATION WARRANTS SERIES 2009  
 IMPROVEMENTS FUND

# ACCOUNT STATEMENT

Statement Period: 06/01/2014 through 06/30/2014  
 Account Number: 1041006980

## Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/01/2014	BEGINNING BALANCE	0.00	0.36
06/03/2014	TRANSFERRED TO ACCOUNT 1041006962 TRANSFER OF EARNED INCOME TO WARRANT FUND OF EARNINGS POSTED TO 2009 CONST ACCT AFTER FINAL DISBURSEMENT	0.36-	0.00
06/03/2014	SOLD .36 SHS FIDELITY INSTITUTIONAL TREAS ONLY CL III ON 06/03/2014 AT 1.00 CUSIP # 233809888	0.36	0.36-
06/30/2014	ENDING BALANCE	0.00	0.00



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

# ACCOUNT STATEMENT

Statement Period  
 Account Number  
 06/01/2014 through 06/30/2014  
 1041010065

## Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/02/2014	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 06/01/2014 CUSIP # 999990484	4.53	0.00
06/02/2014	PURCHASED 4.53 SHS REGIONS TRUST CASH SWEEP ON 06/02/2014 AT 1.00 CUSIP # 999990484	4.53	4.53
06/23/2014	SOLD 117,218 SHS REGIONS TRUST CASH SWEEP ON 06/23/2014 AT 1.00 CUSIP # 999990484	117,218.00	117,218.00
06/23/2014	PAID TO EDWARD N. AUSTIN, P.E. INNOVATIVE PROGRAM ENGINEER REQ#61. CONST COSTS PLUS E&I FOR RESURFACING & TRAFFIC STRIPE ON CR 54 FROM JUNCTION OF SR-199 E TO NOTASULGA CITY LIMITS.	117,218.00	0.00
06/24/2014	PAID TO VOLKERT, INC REQ# 62, INV# 00305003, PAYMENT: 3, CEI SVCS PROJ. ACBR-60157-ATRP(001), MACON COUNTY	26,685.26	0.00
06/24/2014	SOLD 26,685.26 SHS REGIONS TRUST CASH SWEEP ON 06/24/2014 AT 1.00 CUSIP # 999990484	26,685.26	26,685.26

360,913.29