

Finance Director's Report

October 14, 2014

- We are currently working on the last set of bills for August, 2014 and the Bank Reconciliations for September, 2014. Afterwards, the month-end-close-out will follow. Bills for September, 2014 will have to be done and Accounts Receivables at Sept. 30th will have to be set up. Then, the year-end-close-out will be done.
- I have done the June 3, 2014 Election reimbursement from the State in the amount of \$70,240.87 and hope to get back at least \$45,000.00. **(SEE ATTACHMENT)**. I will be send in the reimbursement for July 15th Election after we get our money from this reimbursement.
- There is a copy of the Debt Obligation Report as of August 31, 2014.
- **Cash Balances** as of August 31, 2014 was: **-\$115,959.61** on the General Fund Account, **-\$604,356.62** on the Gasoline Fund and **\$35,353.30** on the RRR Gas Tax Fund. **(ATTACHED COPIES OF JULY & AUGUST, 2014)**.
- **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; \$435.65 for June, 2014; \$366.73 for July, 2014; \$712.11 for August, 2014 and \$2,151.69 for September which totaled **\$145,756.07**.
- The MCC 7 Cents Gas Tax Series 2012 Bond has a balance of **\$308,432.36** as of August 31, 2014.

CLAIM FOR REIMBURSEMENT OF ELECTION EXPENSE

State of Alabama
Office of the State Comptroller
100 N. Union Street, RSA Union Suite 270
P. O. Box 2602
Montgomery, AL 36130-2602

in account with

PRIMARY ELECTION
JUNE 3, 2014

Macon County Commission
ADDRESS: 101 East Rosa Parks Ave., STE 106
Tuskegee, Alabama 36083

To reimburse Macon County for the payment of expenses of an election held June 3, 2014, in accordance with provisions of Title 17 of the Code of Alabama 1975, as amended, which requires the State of Alabama to reimburse the county for sums expended for "expenses" as defined by Title 17.

DATE OF COUNTY WARRANT	COUNTY WARRANT NUMBER	ITEM	AMOUNT
6/03/14	72176 thru 72290	ELECTION OFFICIALS Number of Poll Worker (s) x Amount Paid.. (104) Workers x \$100.00..	(6) Managers X \$125.00 \$ 750.00 <u>10,400.00</u>
		Number of Inspector (s) x Amount Paid.....	
6/03/14	72234	Number of days worked by Absentee Election Manager x Amount Paid*..	<u>5,750.00</u>
		Absentee Election Manager - Mileage*.....	
6/03/14	72243	PREPARING LIST OF QUALIFIED ELECTORS Preparing List of Qualified Electors - Number x \$0.05*.....	<u>2,222.60</u>
		ELECTION EXPENSES	
5/30/14 & 7/31/14	72310 & 72691	Ballot Expense* Democratic.....	<u>12,578.42</u>
		Republican.....	<u>11,448.00</u>
		XXXXXXXXXX ... BALLOT REPRINT.....	<u>4,000.00</u>
		XXXXXXXXXX ... CODING (NEW COMPUTER FOR RECAPITULATION)	<u>1,154.27</u>
6/30/14	72416	Miscellaneous...The Tuskegee News. (SEE ATTACHMENTS.).....	<u>1,070.98</u>
6/30/14	72579	Postage. \$638.94/458 pcs. = \$1.40/piece X 307 pieces.....	<u>20,436.80</u>
10/21/14	(SEE PRINT-OUT)		<u>429.80</u>
TOTAL EXPENSES (AS DEFINED BY TITLE 17).....			<u>\$70,240.87</u>
TOTAL REIMBURSEMENTS DUE BY STATE.....			<u>\$70,240.87</u>

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STATE OF ALABAMA

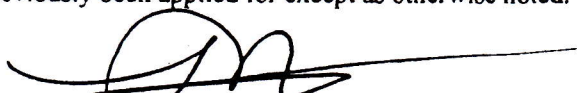
MACON

COUNTY

Before me, a Notary Public, in and for said County, personally appeared the undersigned, Louis Maxwell,

Chairman of the Macon County Commission of Macon

County, Alabama, who being duly sworn states that the above account is just and correct; has been paid as represented by the County warrant information provided; and, that reimbursement has not previously been applied for except as otherwise noted.



**MACON COUNTY COMMISSION
DEBT OBLIGATION AS OF
August 31, 2014**

10/13/2014

			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)	\$ -
		TOTAL	\$ -
 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 14 MONTHS	\$ 43,115.94
LOAN# 3674843-00102-000		KNUCKLEBOOM/TRAILER \$1,822.91 x 0 MONTHS	\$ -
		TOTAL	\$43,115.94
		GRAND TOTAL	\$ 43,115.94

**MACON COUNTY COMMISSION
FINANCIAL REPORT AS OF
July 31, 2014**

10/13/2014

		GENERAL FUND	GASOLINE FUND	RRR GAS FUND
Beginning Balance as of July 1, 2014		\$750,555.80	\$(639,583.58)	\$ 4,011.74
REVENUES:				
GENERAL PROPERTY TAXES	41111	\$ 7,843.37		
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	\$ 7,617.98		
COUNTY SALES TAX	41210	\$ 63,517.55		
COUNTY BEER TAX	41230	\$ 8,833.72		
COUNTY LODGING TAX	41250	\$ 2,128.28		
WINE TAX	41270	\$ 24.94		
MORTG./DEED FILING TAX	41310	\$ 1,442.06		
MINERAL DOCUMENT. TAX	41330	\$ -		
BUS. PRIVILEGE LICENSE(COUNTY)	43100	\$ 423.06		
BUSINESS PRIVILEGE LICENSE(STATE)	43105	\$ -		
COUNTY LIQUOR LICENSES	43110	\$ 275.00		
COUNTY OCCUPATIONAL TAX FEE	43161	\$ -		
ABC PROFITS	44111	\$ 5,238.10		
ABC LICENSE	44112	\$ -		
STATE SALES TAX ON ALCOHOLIC BEV.	44113	\$ 618.97		
STATE BEER TAX	44120	\$ 13,080.61		
EXCISE TAX	44130	\$ -		\$ 2,975.43
STATE SALES TAX	44140	\$ -		
STATE COST SHARING-ELECTIONS	44230	\$ -		
STATE COST SHARING-REGISTRARS	44240	\$ -		
EMERGENCY MANAGEMENT	44610	\$ -		
HOMELAND SECURITY GRANT FUNDS	44650	\$ -		
FEDERAL GRANTS	44700	\$ -		
PROCEEDS-RACING COMMISSION	44901	\$ -		
COURT FEES OF THE CIRCUIT CLERK	45110	\$ -		
COURT FEES FOR JAIL	45150	\$ 1,079.60		
SHERIFF'S BAIL BOND FEES	45175	\$ 2,123.56		
JUDGE OF PROBATE FEES/COMM.	45210	\$ 11,752.94		
REVENUE COMMISSIONER FEES	45235	\$ 3,403.76		
LICENSE INSPECTOR FEES	45240	\$ 17.59		
MOBILE HOME FEES	45280	\$ 20.50		
MOTOR VEHICLE/REINSTATEMENT FEES	45287	\$ 50.00		
ISSUANCE FEE	45290	\$ -		
E911 FEES	45291	\$ 7,568.22		
SOLID WASTE DISPOSAL FEES	45410	\$ 2,322.00	\$ -	
CHARGES FOR SERVICES	45000	\$ -		

CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	-			
CHARGE FOR HOUSING SHORTER	45823	\$	-			
CHARGE FOR HOUSING BULLOCK CO.	45880	\$	-			
MISCELLANEOUS REVENUE	47000	\$	-	\$	-	\$ -
INVESTMENT INCOME	47110	\$	-	\$	-	
ANIMAL SERVICES	47050	\$	35.00			
RENTAL REVENUES	47200			\$	-	
SALE OF MAPS	47330	\$	-			
SALE OF GASOLINE & OTHER FUELS	47340			\$	-	
SALE OF ASPHALT	47345			\$	-	\$ -
AUDIT REPAYMENT	47801	\$	-			
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-	
REFUNDS	47907	\$	7,822.00	\$	313.87	\$ -
DIRECT SUPPORT FOR G.F.(PAYROLL)	51100-299	\$	-			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51350-299	\$	3,880.86			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	464.98			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	709.76			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	1,057.76			
DIRECT SUPPORT FOR G.F.(PAYROLL)	53700-299			\$	-	
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	48,973.60			
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,524.83			
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	70,514.82	
ENGINEER'S SALARY	44221	\$	-	\$	16,359.68	
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$ -
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	90,000.00	
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$ -
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$ 40,859.33
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$ 20,147.10
NATIONAL FORESTRY RECEIPTS	44530	\$	-	\$	-	
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-	
TOTAL REVENUES		\$	207,850.60	\$	177,188.37	\$ 63,981.86
			GENERAL	GASOLINE	RRR GAS	
			FUND	FUND	FUND	
DISBURSEMENTS						
PAYROLL		\$	358,267.71	\$	103,636.42	
TRANSFER TO RECREATION		\$	12,100.00	\$	-	
TRANSFER TO RSVP		\$	15,500.00			
DUE TO CAPITAL IMPROVEMENTS	22117	\$	214,307.30			
TRANSFER TO GEN. FUND TRUST	61112	\$	150,000.00			
TRANSFER TO CAPITAL PROJECTS	62150	\$	692.70			
ACCOUNTS PAYABLE		\$	120,724.98	\$	55,634.15	\$ 24,919.73
TOTAL DISBURSEMENTS		\$	871,592.69	\$	159,270.57	\$ 24,919.73
ADJUST./ACCOUNTS RECEIVABLE		\$	(0.11)	\$	(0.10)	\$ -
Ending Balance as of July 31, 2014			\$86,813.60	\$(621,665.88)	\$	43,073.87

**MACON COUNTY COMMISSION
FINANCIAL REPORT AS OF
August 31, 2014**

10/13/2014

		GENERAL FUND	GASOLINE FUND	RRR GAS FUND
Beginning Balance as of Aug. 1, 2014		\$86,813.60	\$(621,665.88)	\$ 43,073.87
REVENUES:				
GENERAL PROPERTY TAXES	41111	\$ 9,863.87		
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	\$ 9,671.95		
COUNTY SALES TAX	41210	\$ 62,082.85		
COUNTY BEER TAX	41230	\$ 9,088.06		
COUNTY LODGING TAX	41250	\$ 1,678.16		
WINE TAX	41270	\$ 23.01		
MORTG./DEED FILING TAX	41310	\$ 5,487.19		
MINERAL DOCUMENT. TAX	41330	\$ -		
BUS. PRIVILEGE LICENSE(COUNTY)	43100	\$ 776.17		
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	\$ -		
STATE BEER TAX	44120	\$ 10,093.25		
EXCISE TAX	44130	\$ 4,764.70		\$ 2,496.37
STATE SALES TAX	44140	\$ 305.76		
STATE COST SHARING-ELECTIONS	44230	\$ -		
STATE COST SHARING-REGISTRARS	44240	\$ -		
EMERGENCY MANAGEMENT	44610	\$ -		
HOMELAND SECURITY GRANT FUNDS	44650	\$ -		
FEDERAL GRANTS	44700	\$ -		
PROCEEDS-RACING COMMISSION	44901	\$ -		
COURT FEES OF THE CIRCUIT CLERK	45110	\$ -		
COURT FEES FOR JAIL	45150	\$ 825.61		
SHERIFF'S BAIL BOND FEES	45175	\$ 37.56		
JUDGE OF PROBATE FEES/COMM.	45210	\$ 13,357.21		
REVENUE COMMISSIONER FEES	45235	\$ 4,222.56		
LICENSE INSPECTOR FEES	45240	\$ 4.50		
MOBILE HOME FEES	45280	\$ 6.25		
MOTOR VEHICLE/REINSTATEMENT FEES	45287	\$ 80.00		
ISSUANCE FEE	45290	\$ -		
E911 FEES	45291	\$ 9,964.84		
SOLID WASTE DISPOSAL FEES	45410	\$ -	\$ -	
CHARGES FOR SERVICES	45000	\$ -		

CHARGE FOR HOUSING-CITY OF TUSK.	45821	\$	-			
CHARGE FOR HOUSING SHORTER	45823	\$	300.00			
CHARGE FOR HOUSING BULLOCK CO.	45880	\$	-			
MISCELLANEOUS REVENUE	47000	\$	-	\$	-	\$ -
INVESTMENT INCOME	47110	\$	-	\$	-	
ANIMAL SERVICES	47050	\$	-			
RENTAL REVENUES	47200			\$	-	
SALE OF MAPS	47330	\$	-			
SALE OF GASOLINE & OTHER FUELS	47340			\$	28,310.81	
SALE OF ASPHALT	47345			\$	-	\$ -
AUDIT REPAYMENT	47801	\$	-			
INSURANCE PROCEEDS-CLAIMS	47905	\$	-	\$	-	
REFUNDS	47907	\$	-	\$	220.70	\$ -
DIRECT SUPPORT FOR G.F.(PAYROLL)	51100-299	\$	-			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51350-299	\$	3,880.72			
DIRECT SUPPORT FOR G.F.(PAYROLL)	51650-299	\$	1,394.94			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52100-299	\$	902.00			
DIRECT SUPPORT FOR G.F.(PAYROLL)	52200-299	\$	902.00			
DIRECT SUPPORT FOR G.F.(PAYROLL)	53700-299			\$	-	
DIRECT SUPPORT FOR G.F.(PAYROLL)	54200-299	\$	48,980.59			
DIRECT SUPPORT FOR G.F.(PAYROLL)	57100-299	\$	5,533.79			
7 CENTS GAS TAX (STATE)	44190	\$	-	\$	47,552.45	
ENGINEER'S SALARY	44221	\$	-	\$	-	
TRANS. FROM GENERAL FUND	61110	\$	-	\$	-	\$ -
TRANS. FROM RRR GASOLINE FUND	61124	\$	-	\$	95,000.00	
TRANS. FROM 2ND RDS / PHT	61125	\$	-	\$	-	\$ 60,000.00
4 CENTS GAS TAX (STATE)	44191	\$	-	\$	-	\$ 35,857.44
5 CENTS GAS TAX (STATE)	44196	\$	-	\$	-	\$ 17,628.80
NATIONAL FORESTRY RECEIPTS	44530	\$	-	\$	-	
RENTAL, CONSTR. EQUIPMENT	47250	\$	-	\$	-	
TOTAL REVENUES		\$	204,227.54	\$	171,083.96	\$ 115,982.61

	GENERAL FUND	GASOLINE FUND	RRR GAS FUND
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DISBURSEMENTS

PAYROLL		\$	274,437.74	\$	105,274.82	
TRANSFER TO RECREATION		\$	2,500.00	\$	-	
TRANSFER TO RSVP		\$	1,200.00			
DUE TO CAPITAL IMPROVEMENTS	22117	\$	-			
TRANSFER TO GEN. FUND TRUST	61112	\$	-			
DUE TO OTHER GOV. UNITS	23000	\$	2,725.21			
ACCOUNTS PAYABLE		\$	125,867.22	\$	48,499.88	\$ 123,703.18
TOTAL DISBURSEMENTS		\$	406,730.17	\$	153,774.70	\$ 123,703.18
ADJUST./ACCOUNTS RECEIVABLE		\$	(270.58)	\$	-	\$ -
Ending Balance as of Aug. 31, 2014			(\$115,959.61)	(\$604,356.62)	\$	35,353.30



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

ACCOUNT STATEMENT

Statement Period
 Account Number
 08/01/2014 through 08/31/2014
 1041010065

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
08/01/2014	BEGINNING BALANCE	0.00	380,022.29
08/01/2014	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 08/01/2014 CUSIP # 999990484	3.23	0.00
08/01/2014	PURCHASED 3.23 SHS REGIONS TRUST CASH SWEEP ON 08/01/2014 AT 1.00 CUSIP # 999990484	3.23-	3.23
08/04/2014	PAID TO VOLKERT, INC REQ# 63, INV# 00406008, PAY# 4, CEI SERVICES TO PROJECT ACBR-60157-ATRP(001), BRIDGE REPL ON CR-9 OVER OLD TOWN CREEK	13,951.48-	0.00
08/04/2014	PAID TO HMB ALABAMA, LLC REQ# 64, INV# 4, HMB PROJ: 1226.00, ACBRZ-59635-ATRP(002), ENGINEERING SERVICES MACON COUNTY	13,753.00-	0.00
08/04/2014	PAID TO SANFORD-BELL & ASSOCIATES, INC. REQ# 65, INV# 0010997, ACBR58351-ATRP (007), BALANCE ON PLANS AND ADMIN EXPENSE, MACON COUNTY	7,696.78-	0.00
08/04/2014	PAID TO GONZALEZ-STRENGTH & ASSOCIATES, INC. REQ# 66, INV# 25059, GEOTECH BRIDGE AND ROADWAY DESIGN, MACON COUNTY	19,966.90-	0.00
08/04/2014	SOLD 55,368.16 SHS REGIONS TRUST CASH SWEEP ON 08/04/2014 AT 1.00 CUSIP # 999990484	55,368.16	55,368.16-
08/25/2014	PAID TO HMB ALABAMA, LLC REQ# 67, INV# 3, HMB PROJ: 1226.00, PROJ:ACBRZ-59635-ATRP(002), MACON COUNTY COMMISSION	16,225.00-	0.00
08/25/2014	SOLD 16,225 SHS REGIONS TRUST CASH SWEEP ON 08/25/2014 AT 1.00 CUSIP # 999990484	16,225.00	16,225.00-
08/31/2014	ENDING BALANCE	0.00	308,432.36