

Finance Director's Report

October 11, 2016

- I am working on Bank Reconciliations for August, 2016. Afterwards, the month end close-out will follow.
- **Cash Balances** as if July 31, 2016 were: **-\$287,562.61** on the General Fund Account, - **\$619,401.98** on the Gasoline Fund and **-\$71,026.12** on the RRR Gas Tax Fund.
- 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 and \$919.03 for August, 2016, which totaled **\$100,313.73**.
- The 2012 Gas Tax Bond has a balance of **\$9,626.63** as of September 30, 2016.
- Revenues are still very slow on all funds. The General Fund Account will pick up after the 17th of October, 2016, due to property taxes.
- 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; \$7,498.87 for July, 2016; and \$7,933.30 for August, 2016. which totaled **\$76,070.03**.
- **Only in extreme emergencies will there will not be any purchase orders done until the close of the 2016 fiscal year!!!**
- **Attached is a copy of the Corrected/Final Proposed Macon County Commission Budget for FY 2016-2017.**



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

ACCOUNT STATEMENT

Statement Period: 10/01/2015 through 09/30/2016
 Account Number: 1041010065

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
07/01/2016	PURCHASED .86 SHS REGIONS TRUST CASH SWEEP ON 07/01/2016 AT 1.00 CUSIP # 999990484	0.86-	0.86
08/01/2016	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 08/01/2016 CUSIP # 999990484	0.94	0.00
08/01/2016	PURCHASED .94 SHS REGIONS TRUST CASH SWEEP ON 08/01/2016 AT 1.00 CUSIP # 999990484	0.94-	0.94
09/01/2016	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 09/01/2016 CUSIP # 999990484	0.90	0.00
09/01/2016	PURCHASED .9 SHS REGIONS TRUST CASH SWEEP ON 09/01/2016 AT 1.00 CUSIP # 999990484	0.90-	0.90
09/30/2016	ENDING BALANCE	0.00	9,626.53

Business Enterprise Checking



For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period **09/01/2016 to 09/30/2016**

MACON COUNTY COMMISSION

Primary account number: 31-2153-4635

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

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Balance Summary

Beginning balance	87,767.53	Deposits and other additions	17,649.19	Checks and other deductions	1,578.00	Ending balance	103,838.72
				Average ledger balance	95,533.36	Average collected balance	95,533.36

Deposits and Other Additions

Description	Items	Amount
Deposits	1	9,715.89
ACH Additions	3	7,933.30
Total	4	17,649.19

Checks and Other Deductions

Description	Items	Amount
Checks	1	1,575.00
Service Charges and Fees	1	3.00
Total	2	1,578.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	87,764.53	09/12	95,905.42	09/23	97,050.44
09/06	97,480.42	09/16	96,497.49	09/30	103,838.72

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/06	9,715.89	Deposit	032889894

ACH Additions

Date posted	Amount	Transaction description	Reference number
09/16	592.07	ACH Credit PRA Inc Alatax XXXXXXXXXXXX6659	00016260008586025
09/23	552.95	ACH Credit PRA Inc Alatax XXXXXXXXXXXX7498	00016267009222995
09/30	6,788.28	ACH Credit PRA Inc Alatax XXXXXXXXXXXX9281	00016273010597974

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
				09/12	1285	1,575.00	035460168				

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/01	3.00	Service Charge Period Ending 08/31/2016	



MACON COUNTY COMMISSION
PROPOSED BUDGET FOR FISCAL YEAR 2016-2017

SBT: 09/28/16

	PROJECTED REVENUES & TRANSFERS - IN	PROPOSED APPROPRIATIONS & TRANSFERS - OUT	FINAL
1 GENERAL FUND*	\$ 5,138,038.00	\$ 5,138,038.00	
111 GASOLINE FUND	\$ 2,278,370.00	\$ 2,278,370.00	
112 ROAD & BRIDGE FUND*	\$ 168,365.00	\$ 168,365.00	
113 PUBLIC HIGHWAY & TRAFFICE FUND*	\$ 58,000.00	\$ 58,000.00	
116 CAPITAL IMPROVEMENTS FUND	\$ 190,640.00	\$ 190,640.00	
117 RRR GASOLINE TAX FUND*	\$ 866,445.00	\$ 866,445.00	
118 SECONDARY ROADS FUND*	\$ 235,545.00	\$ 235,545.00	
120 REAPPRAISAL FUND	\$ 411,337.00	\$ 411,337.00	
123 RECREATION FUND*	\$ 80,000.00	\$ 80,000.00	
124 RETIRED SENIOR VOLUNTEERS PROGRAM*	\$ 113,374.00	\$ 113,374.00	
129 LAW LIBRARY	\$ 5,000.00	\$ 5,000.00	
132 SUPERNUMERARY FUND	\$ 57,636.00	\$ 57,636.00	
136 MOTOR VEHICLE SPECIAL TRAINING FUND	\$ 1,240.00	\$ 1,240.00	
138 MOTOR VEHICLE REG. & TITLING TECH. FUND	\$ 500.00	\$ 500.00	
140 MANUFACTURED HOUSING TRUST FUND	\$ 300.00	\$ 300.00	
* TRANSFERS			
TOTAL PROPOSED BUDGET	\$ 9,604,790.00	\$ 9,604,790.00	