MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2013

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	4,448,214.07	106,580.00	0.00	523,609.46	0.00
Licenses and Permits	67,033.04	0.00	0.00	0.00	0.00
Intergovernmental	151,207.02	0.00	150,000.00	8,884.24	12,380.59
Charges for Services	338,853.48	0.00	0.00	0.00	0.00
Miscellaneous	8,130.59	73.39	1,147.85	0.00	0.00
TOTAL REVENUES	5,013,438.20	106,653.39	151,147.85	532,493.70	12,380.59
EXPENDITURES					
Current:					
General Government	1,823,446.79	5,029.85	0.00	0.00	0.00
Public Safety	3,400,260.70	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	308,275.30	753,061.08	0.00
Sanitation	139,467.02	0.00	0.00	0.00	0.00
Health	146,650.50	0.00	0.00	0.00	0.00
Welfare	75,270.76	0.00	0.00	0.00	0.00
Culture And Recreation	102,058.37	0.00	0.00	0.00	0.00
Education	385,260.79	0.00	0.00	0.00	0.00
Debt Service	108,748.84	0.00	0.00	0.00	0.00
Capital Outlay	71,124.80	0.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,252,288.57	5,029.85	308,275.30	753,061.08	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(1,238,850.37)	101,623.54	(157,127.45)	(220,567.38)	12,380.59
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	291,930.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	(291,930.00)	0.00	0.00	0.00	0.00

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	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(1,530,780.37)	101,623.54	(157,127.45)	(220,567.38)	12,380.59
BEGINNING FUND BALANCE	25,446,469.78	1,800,162.38	633,542.47	(29,156.67)	122,015.25
ENDING FUND BALANCE	23,915,689.41	1,901,785.92	476,415.02	(249,724.05)	134,395.84

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	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MATL SEVERANCE TAX FUND
REVENUES					
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	125,000.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	167.63	0.00	0.00	34.33	56.58
TOTAL REVENUES	167.63	125,000.00	0.00	34.33	56.58
EXPENDITURES					
Current:					
General Government	0.00	0.00	494,322.85	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	63,500.71	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	100,000.00	0.00	0.00
Infrastructure Outlay	60,254.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	123,754.71	0.00	594,322.85	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(123,587.08)	125,000.00	(594,322.85)	34.33	56.58
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00

MOBILE COUNTY, ALABAMA
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	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MATL SEVERANCE TAX FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(123,587.08)	125,000.00	(594,322.85)	34.33	56.58
BEGINNING FUND BALANCE	4,245,789.33	3,451,360.86	2,787,982.21	1,592,916.22	1,354,485.45
ENDING FUND BALANCE	4,122,202.25	3,576,360.86	2,193,659.36	1,592,950.55	1,354,542.03

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	0.00	0.00	0.00	1,628.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	1,628.00	0.00
EXPENDITURES					
Current:					
Public Safety	0.00	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	1,628.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	1,628.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	1,628.00	0.00

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	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT	SYC ADECA PROGRAMS
REVENUES				
Intergovernmental	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00

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	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC	MADDIE'S FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	0.00	0.00	5,000.00	0.00
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	5,000.00	0.00
OTHER FINANCING SOURCES/USES				
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	5,000.00	0.00
BEGINNING FUND BALANCE	0.00	236,487.13	57,968.72	0.00
ENDING FUND BALANCE	0.00	236,487.13	62,968.72	0.00

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	HURRICANE KATRINA ADECA GRANT	COPS METH INITIATIVE GRANT	AL DEPT SR SERVICES GRANT	FTA GRANT 2006 BUS	NOAA MOBILE CO FIRM REVISIONS
REVENUES					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	67,163.71	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	67,163.71	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
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	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES			
Intergovernmental	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00
Highways And Roads	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES			
Operating Transfers In	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00

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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	16,819.05	6,919.00	11,475.22	38,652.81
Miscellaneous	0.00	500.00	0.00	0.00
TOTAL REVENUES	16,819.05	7,419.00	11,475.22	38,652.81
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	38,652.81
Welfare	47,629.69	27,435.21	34,754.68	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,629.69	27,435.21	34,754.68	38,652.81
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(30,810.64)	(20,016.21)	(23,279.46)	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	123,025.00	77,201.00	91,704.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	123,025.00	77,201.00	91,704.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	92,214.36	57,184.79	68,424.54	0.00
BEGINNING FUND BALANCE	18,895.29	4,012.70	12,582.32	15,764.59
ENDING FUND BALANCE	111,109.65	61,197.49	81,006.86	15,764.59

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	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2008 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES				
Intergovernmental	770.35	0.00	0.00	1,752.35
Miscellaneous	0.00	0.00	0.00	2,352.97
TOTAL REVENUES	770.35	0.00	0.00	4,105.32
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	3,078.56
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	3,078.56
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	770.35	0.00	0.00	1,026.76
OTHER FINANCING SOURCES/USES				
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	770.35	0.00	0.00	1,026.76
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	770.35	0.00	0.00	1,026.76

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	2011/2012 HOME PROGRAM	2003 HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM
REVENUES					
Intergovernmental	53,917.43	0.00	50,831.24	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	53,917.43	0.00	50,831.24	0.00	0.00
EXPENDITURES					
Current:					
Welfare	45,921.78	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	45,921.78	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	7,995.65	0.00	50,831.24	0.00	0.00
OTHER FINANCING SOURCES/USES					
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	7,995.65	0.00	50,831.24	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	7,995.65	0.00	50,831.24	0.00	0.00

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	2008 HOME PROGRAM	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME
REVENUES				
Intergovernmental	0.00	0.00	300.00	0.00
Miscellaneous	0.00	0.00	0.00	0.37
TOTAL REVENUES	0.00	0.00	300.00	0.37
EXPENDITURES				
Current:				
Welfare	0.00	0.00	300.00	54,617.39
TOTAL EXPENDITURES	0.00	0.00	300.00	54,617.39
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	(54,617.02)
OTHER FINANCING SOURCES/USES				
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	(54,617.02)
BEGINNING FUND BALANCE	0.00	0.00	0.00	90,642.37
ENDING FUND BALANCE	0.00	0.00	0.00	36,025.35

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	2002 HUD URBAN CO CONSORTIUM	2003 HUD URBAN CO CONSORTIUM	2004 HUD URBAN CO CONSORTIUM	2005 HUD URBAN CO CONSORTIUM	2006 HUD URBAN CO CONSORTIUM
REVENUES					
Intergovernmental	34,835.37	0.00	0.00	0.00	0.00
TOTAL REVENUES	34,835.37	0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Welfare	16,281.31	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	16,281.31	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	18,554.06	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES					
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	18,554.06	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	18,554.06	0.00	0.00	0.00	0.00

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	2007 HUD URBAN CO CONSORTIUM	2008 HUD URBAN CO CONSORTIUM	2009 HUD URBAN CO CONSORTIUM	2010 HUD URBAN CO CONSORTIUM	2011 HUD URBAN CO CONSORTIUM
REVENUES					
Intergovernmental	0.00	0.00	0.00	4,181.22	82,730.73
TOTAL REVENUES	0.00	0.00	0.00	4,181.22	82,730.73
EXPENDITURES					
Current:					
Welfare	0.00	0.00	0.00	4,181.22	82,730.73
TOTAL EXPENDITURES	0.00	0.00	0.00	4,181.22	82,730.73
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES					
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00

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	2004 MOB CO IMPROVEMENT	2012C CAPITAL IMPROVEMENT	1996 PAY AS YOU GO FUND	2000 PAY AS YOU GO FUND	2004 PAY AS YOU GO FUND
REVENUES					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.76
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.76
EXPENDITURES					
Current:					
General Government	0.00	118,773.03	0.00	0.00	0.00
Highways And Roads	175,648.63	881,714.69	0.00	0.00	17,615.70
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	12,078.13	0.00	0.00	0.00
Capital Outlay	0.00	31,622.07	0.00	0.00	0.00
Infrastructure Outlay	1,959.14	0.00	5,718.38	0.00	98,866.72
TOTAL EXPENDITURES	177,607.77	1,044,187.92	5,718.38	0.00	116,482.42
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(177,607.77)	(1,044,187.92)	(5,718.38)	0.00	(116,481.66)
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	(177,607.77)	(1,044,187.92)	(5,718.38)	0.00	(116,481.66)
BEGINNING FUND BALANCE	989,319.72	21,263,555.36	54,730.66	1,245,001.88	7,251,310.63
ENDING FUND BALANCE	811,711.95	20,219,367.44	49,012.28	1,245,001.88	7,134,828.97

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	2006 PAY AS YOU GO FUND	2008 PAY AS YOU GO FUND	2010 PAY AS YOU GO FUND	2012 PAY AS YOU GO FUND
REVENUES				
Intergovernmental	0.00	0.00	0.00	0.00
Miscellaneous	131.83	127.75	0.00	740.47
TOTAL REVENUES	131.83	127.75	0.00	740.47
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Highways And Roads	0.00	150,279.39	971.30	281,361.03
Sanitation	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	183,295.27	14,614.71	80,292.06
TOTAL EXPENDITURES	0.00	333,574.66	15,586.01	361,653.09
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	131.83	(333,446.91)	(15,586.01)	(360,912.62)
OTHER FINANCING SOURCES/USES				
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	131.83	(333,446.91)	(15,586.01)	(360,912.62)
BEGINNING FUND BALANCE	3,129,802.43	8,760,146.84	14,013,098.45	15,275,365.01
ENDING FUND BALANCE	3,129,934.26	8,426,699.93	13,997,512.44	14,914,452.39

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2013

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	972,417.45	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00
Miscellaneous	0.00	188.51	0.20
TOTAL REVENUES	972,417.45	188.51	0.20
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	972,417.45	188.51	0.20
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	972,417.45	188.51	0.20
BEGINNING FUND BALANCE	28,749,919.77	2,723.93	4,541.20
ENDING FUND BALANCE	29,722,337.22	2,912.44	4,541.40