MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 07/31/2014

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	72,882,322.08	3,646,416.55	0.00	14,853,480.64	0.00
Licenses and Permits	1,121,023.85	0.00	0.00	0.00	384,171.84
Intergovernmental	17,384,625.35	0.00	1,437,562.62	328,134.10	462,586.12
Charges for Services	14,827,888.39	0.00	0.00	0.00	86,865.00
Miscellaneous	4,665,872.65	27,858.69	246,246.57	2,063.27	111.74
TOTAL REVENUES	110,881,732.32	3,674,275.24	1,683,809.19	15,183,678.01	933,734.70
EXPENDITURES					
Current:					
General Government	35,111,364.32	197,010.48	0.00	0.00	0.00
Public Safety	48,734,013.02	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	4,782,207.47	13,155,004.23	0.00
Sanitation	2,460,840.93	0.00	0.00	0.00	0.00
Health	805,586.00	2,227,495.63	0.00	0.00	0.00
Welfare	301,083.00	0.00	0.00	0.00	0.00
Culture And Recreation	1,861,606.92	0.00	0.00	0.00	0.00
Education	2,171,164.85	0.00	0.00	0.00	0.00
Debt Service	10,230,079.79	0.00	0.00	0.00	0.00
Capital Outlay	564,547.12	0.00	415,121.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	102,240,285.95	2,424,506.11	5,197,328.47	13,155,004.23	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	8,641,446.37	1,249,769.13	(3,513,519.28)	2,028,673.78	933,734.70
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	3,350,000.00	0.00	0.00
Operating Transfers Out	2,674,674.32	0.00	0.00	0.00	1,050,000.00
TOTAL OTHER FINANCING SOURCES/USES	(2,674,674.32)	0.00	3,350,000.00	0.00	(1,050,000.00)

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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	5,966,772.05	1,249,769.13	(163,519.28)	2,028,673.78	(116,265.30)
BEGINNING FUND BALANCE	27,120,826.88	2,326,634.70	659,771.32	12,340.85	182,313.88
ENDING FUND BALANCE	33,087,598.93	3,576,403.83	496,252.04	2,041,014.63	66,048.58

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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	1,541,225.41	1,883,174.03	4,703,036.86	1,008,288.12	58,425.96
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,658.03	6,425.50	99,044.46	407.48	571.02
TOTAL REVENUES	1,542,883.44	1,889,599.53	4,802,081.32	1,008,695.60	58,996.98
EXPENDITURES					
Current:					
General Government	560,903.33	0.00	3,693,953.46	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	802,920.24	402,996.43	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	313,936.50	0.00	0.00
Infrastructure Outlay	62,410.97	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,426,234.54	402,996.43	4,007,889.96	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	116,648.90	1,486,603.10	794,191.36	1,008,695.60	58,996.98
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

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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	116,648.90	1,486,603.10	794,191.36	1,008,695.60	58,996.98
BEGINNING FUND BALANCE	4,245,329.83	3,490,068.81	2,775,707.14	1,729,209.14	1,354,485.45
ENDING FUND BALANCE	4,361,978.73	4,976,671.91	3,569,898.50	2,737,904.74	1,413,482.43

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	97,074.19	61,318.82	91,820.92	357,559.79	6,599.22
Miscellaneous	4,460.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	101,534.19	61,318.82	91,820.92	357,559.79	6,599.22
EXPENDITURES					
Current:					
Public Safety	101,534.19	63,887.98	129,025.08	152,435.61	0.00
Welfare	0.00	0.00	0.00	0.00	6,599.22
Capital Outlay	0.00	0.00	0.00	205,124.18	0.00
TOTAL EXPENDITURES	101,534.19	63,887.98	129,025.08	357,559.79	6,599.22
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	(2,569.16)	(37,204.16)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	2,569.16	37,204.16	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	2,569.16	37,204.16	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	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00

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	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT	SYC ADECA PROGRAMS	OIL SPILL RECOVERY
REVENUES					
Intergovernmental	4,509.41	26,748.86	174,439.30	0.00	0.00
Miscellaneous	0.00	8,916.44	0.00	0.00	0.00
TOTAL REVENUES	4,509.41	35,665.30	174,439.30	0.00	0.00
EXPENDITURES					
Current:					
Public Safety	4,509.41	35,665.30	174,439.30	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	4,509.41	35,665.30	174,439.30	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	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00

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	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES			
Intergovernmental	0.00	3,540.42	5,571.82
TOTAL REVENUES	0.00	3,540.42	5,571.82
EXPENDITURES			
Current:			
General Government	0.00	0.00	5,571.82
Public Safety	0.00	0.00	0.00
Highways And Roads	0.00	3,540.42	0.00
TOTAL EXPENDITURES	0.00	3,540.42	5,571.82
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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	COPS MEIH INITIATIVE GRANT	AL DEPT SR SERVICES GRANT	FTA GRANT	NOAA MOBILE CO FIRM REVISIONS
REVENUES				
Intergovernmental	52,153.56	0.00	0.00	0.00
Miscellaneous	11,682.00	0.00	0.00	0.00
TOTAL REVENUES	63,835.56	0.00	0.00	0.00
EXPENDITURES				
Current:				
General Government	0.00	0.00	90,968.60	0.00
Public Safety	23,653.56	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00
Capital Outlay	40,182.00	0.00	0.00	0.00
TOTAL EXPENDITURES	63,835.56	0.00	90,968.60	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	(90,968.60)	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	0.00	0.00	34,250.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	34,250.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	(56,718.60)	0.00
BEGINNING FUND BALANCE	0.00	0.00	67,163.71	0.00
ENDING FUND BALANCE	0.00	0.00	10,445.11	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	265,434.14	368,185.50	55,597.24	0.00
Miscellaneous	0.00	0.00	11,683.28	0.00
TOTAL REVENUES	265,434.14	368,185.50	67,280.52	0.00
EXPENDITURES				
Current:				
Public Safety	265,434.14	8,082.21	0.00	0.00
Sanitation	0.00	0.00	43,978.56	0.00
TOTAL EXPENDITURES	265,434.14	8,082.21	43,978.56	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	360,103.29	23,301.96	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	360,103.29	23,301.96	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	360,103.29	23,301.96	0.00

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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	277,307.71	41,428.00	281,150.33	1,826,793.04
Miscellaneous	0.00	500.00	0.00	33,104.59
TOTAL REVENUES	277,307.71	41,928.00	281,150.33	1,859,897.63
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	1,659,836.70
Welfare	399,938.42	96,639.09	372,662.19	0.00
Capital Outlay	0.00	0.00	0.00	142,529.98
TOTAL EXPENDITURES	399,938.42	96,639.09	372,662.19	1,802,366.68
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(122,630.71)	(54,711.09)	(91,511.86)	57,530.95
OTHER FINANCING SOURCES/USES				
Operating Transfers In	124,640.00	82,692.00	93,319.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	124,640.00	82,692.00	93,319.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	2,009.29	27,980.91	1,807.14	57,530.95
BEGINNING FUND BALANCE	18,895.29	4,012.70	12,582.32	0.00
ENDING FUND BALANCE	20,904.58	31,993.61	14,389.46	57,530.95

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	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	80,054.41	0.00	33,419.63
Miscellaneous	87,439.72	0.00	33,859.17
TOTAL REVENUES	167,494.13	0.00	67,278.80
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	166,385.44	0.00	67,278.80
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	166,385.44	0.00	67,278.80
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	1,108.69	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	1,108.69	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	1,108.69	0.00	0.00

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	HUD URBAN CO CONSORTIUM	2005 HUD URBAN CO CONSORTIUM	2007 HUD URBAN CO CONSORTIUM	2008 HUD URBAN CO CONSORTIUM
REVENUES				
Intergovernmental	672,092.27	0.00	0.00	0.00
TOTAL REVENUES	672,092.27	0.00	0.00	0.00
EXPENDITURES				
Current:				
Welfare	672,092.27	0.00	0.00	0.00
TOTAL EXPENDITURES	672,092.27	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	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
TOTAL INCREASES/DECREASES IN 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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	2009 HUD URBAN CO CONSORTIUM	2010 HUD URBAN CO CONSORTIUM	2011 HUD URBAN CO CONSORTIUM
REVENUES			
Intergovernmental	0.00	44,536.83	241,849.75
TOTAL REVENUES	0.00	44,536.83	241,849.75
EXPENDITURES			
Current:			
Welfare	0.00	44,536.83	241,849.75
TOTAL EXPENDITURES	0.00	44,536.83	241,849.75
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00

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	HOME PROGRAM	2003 HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM
REVENUES					
Intergovernmental	882,452.56	0.00	70,289.40	20,868.80	232,862.85
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	882,452.56	0.00	70,289.40	20,868.80	232,862.85
EXPENDITURES					
Current:					
Welfare	882,452.56	0.00	70,289.40	20,868.80	232,562.85
TOTAL EXPENDITURES	882,452.56	0.00	70,289.40	20,868.80	232,562.85
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	300.00
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	300.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	300.00

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	2008 HOME PROGRAM	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME
REVENUES				
Intergovernmental	12,679.83	0.00	1,800.00	0.00
Miscellaneous	0.00	0.00	0.00	89.05
TOTAL REVENUES	12,679.83	0.00	1,800.00	89.05
EXPENDITURES				
Current:				
Welfare	12,679.83	0.00	1,800.00	84,819.90
TOTAL EXPENDITURES	12,679.83	0.00	1,800.00	84,819.90
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	(84,730.85)
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	(84,730.85)
BEGINNING FUND BALANCE	0.00	0.00	0.00	90,642.37
ENDING FUND BALANCE	0.00	0.00	0.00	5,911.52

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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	78.15	19,799.31	0.00	124.48	125.69
TOTAL REVENUES	78.15	19,799.31	0.00	124.48	125.69
EXPENDITURES					
Current:					
General Government	0.00	4,599,429.81	0.00	0.00	0.00
Highways And Roads	236,769.98	1,874,679.31	0.00	0.00	28,173.22
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	80,872.24	0.00	0.00	0.00
Capital Outlay	0.00	245,506.88	0.00	0.00	0.00
Infrastructure Outlay	32,777.22	518,374.37	5,718.38	31,081.17	2,008,474.54
TOTAL EXPENDITURES	269,547.20	7,318,862.61	5,718.38	31,081.17	2,036,647.76
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(269,469.05)	(7,299,063.30)	(5,718.38)	(30,956.69)	(2,036,522.07)
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	(269,469.05)	(7,299,063.30)	(5,718.38)	(30,956.69)	(2,036,522.07)
BEGINNING FUND BALANCE	989,319.72	21,263,555.36	54,730.66	1,245,001.88	7,251,310.63
ENDING FUND BALANCE	719,850.67	13,964,492.06	49,012.28	1,214,045.19	5,214,788.56

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 07/31/2014

	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	1,296.16	54,148.67	30,260.11	25,367.31
TOTAL REVENUES	1,296.16	54,148.67	30,260.11	25,367.31
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Highways And Roads	0.00	268,541.74	89,018.29	3,265,953.27
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	5,631,401.12	356,036.71	1,301,333.12
TOTAL EXPENDITURES	0.00	5,899,942.86	445,055.00	4,567,286.39
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	1,296.16	(5,845,794.19)	(414,794.89)	(4,541,919.08)
OTHER FINANCING SOURCES/USES				
Proceeds Of Bonds/Warrants	0.00	20,019,861.11	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	20,019,861.11	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	1,296.16	14,174,066.92	(414,794.89)	(4,541,919.08)
BEGINNING FUND BALANCE	3,129,802.43	8,761,161.78	14,013,098.45	15,275,365.01
ENDING FUND BALANCE	3,131,098.59	22,935,228.70	13,598,303.56	10,733,445.93

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	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	26,865,956.36	0.00	0.00
Intergovernmental	444,398.87	0.00	0.00
Charges for Services	0.00	0.00	1,690.00
Miscellaneous	77,654.06	3,450.51	2.26
TOTAL REVENUES	27,388,009.29	3,450.51	1,692.26
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	4,957.76	0.00
Debt Service	25,622,417.67	0.00	0.00
TOTAL EXPENDITURES	25,622,417.67	4,957.76	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	1,765,591.62	(1,507.25)	1,692.26
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	1,765,591.62	(1,507.25)	1,692.26
BEGINNING FUND BALANCE	28,847,647.31	2,723.93	4,821.20
ENDING FUND BALANCE	30,613,238.93	1,216.68	6,513.46