MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2014

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	11,000,787.85	555,998.83	0.00	2,169,667.64	0.00
Licenses and Permits	155,800.19	0.00	0.00	0.00	0.00
Intergovernmental	1,895,378.41	0.00	293,276.29	8,884.24	65,471.65
Charges for Services	1,648,848.97	0.00	0.00	0.00	10,539.00
Miscellaneous	88,306.95	3,172.36	2,910.53	42.96	31.46
TOTAL REVENUES	14,789,122.37	559,171.19	296,186.82	2,178,594.84	76,042.11
EXPENDITURES					
Current:					
General Government	4,944,249.92	(27,333.04)	0.00	0.00	0.00
Public Safety	8,171,198.09	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	775,077.80	2,452,662.10	0.00
Sanitation	440,667.28	0.00	0.00	0.00	0.00
Health	75,539.00	294,905.07	0.00	0.00	0.00
Welfare	40,233.50	0.00	0.00	0.00	0.00
Culture And Recreation	272,966.33	0.00	0.00	0.00	0.00
Education	134,738.08	0.00	0.00	0.00	0.00
Debt Service	279,461.19	0.00	0.00	0.00	0.00
Capital Outlay	104,818.34	0.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,463,871.73	267,572.03	775,077.80	2,452,662.10	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	325,250.64	291,599.16	(478,890.98)	(274,067.26)	76,042.11
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	2,539,720.00	0.00	0.00
Operating Transfers Out	2,689,090.80	0.00	0.00	0.00	150,000.00
TOTAL OTHER FINANCING SOURCES/USES	(2,689,090.80)	0.00	2,539,720.00	0.00	(150,000.00)

MOBILE COUNTY, ALABAMA
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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	(2,363,840.16)	291,599.16	2,060,829.02	(274,067.26)	(73,957.89)
BEGINNING FUND BALANCE	32,337,191.69	3,300,303.72	1,014,637.77	148,567.75	219,936.27
ENDING FUND BALANCE	29,973,351.53	3,591,902.88	3,075,466.79	(125,499.51)	145,978.38

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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	298,045.96	0.00	102,034.53	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	337.11	870.35	336.77	131.26	119.74
TOTAL REVENUES	337.11	298,916.31	336.77	102,165.79	119.74
EXPENDITURES					
Current:					
General Government	90,074.37	0.00	511,483.37	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	160,018.65	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	4,225.20	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	250,093.02	0.00	515,708.57	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(249,755.91)	298,916.31	(515,371.80)	102,165.79	119.74
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	(249,755.91)	298,916.31	(515,371.80)	102,165.79	119.74
BEGINNING FUND BALANCE	4,037,755.10	5,559,745.20	2,594,364.08	3,098,012.80	1,442,319.79
ENDING FUND BALANCE	3,787,999.19	5,858,661.51	2,078,992.28	3,200,178.59	1,442,439.53

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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	44,690.73	68,372.07
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	44,690.73	68,372.07
EXPENDITURES					
Current:					
Public Safety	0.00	0.00	7,440.80	16,903.19	0.00
Welfare	0.00	0.00	0.00	0.00	68,372.07
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	7,440.80	16,903.19	68,372.07
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	(7,440.80)	27,787.54	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	0.00	7,440.80	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	7,440.80	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	27,787.54	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	27,787.54	0.00

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	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT
REVENUES			
Intergovernmental	0.00	4,781.63	0.00
Miscellaneous	0.00	1,593.89	0.00
TOTAL REVENUES	0.00	6,375.52	0.00
EXPENDITURES			
Current:			
Public Safety	0.00	6,375.52	0.00
Welfare	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	6,375.52	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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	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC	MADDIE'S FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	42,009.53	360,103.29	45,908.43	0.00
Miscellaneous	0.00	0.00	8,762.42	0.00
TOTAL REVENUES	42,009.53	360,103.29	54,670.85	0.00
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	2,530.50	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	2,530.50	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	42,009.53	360,103.29	52,140.35	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	42,009.53	360,103.29	52,140.35	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	42,009.53	360,103.29	52,140.35	0.00

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	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES		
Intergovernmental	0.00	0.00
TOTAL REVENUES	0.00	0.00
EXPENDITURES		
Current:		
General Government	0.00	0.00
Highways And Roads	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00
OTHER FINANCING SOURCES/USES		
Operating Transfers In	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00
ENDING FUND BALANCE	0.00	0.00

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	COPS METH INITIATIVE GRANT	FTA GRANT
REVENUES		
Intergovernmental	0.00	10,445.11
Miscellaneous	0.00	0.00
TOTAL REVENUES	0.00	10,445.11
EXPENDITURES		
Current:		
General Government	0.00	0.00
Public Safety	0.00	0.00
Capital Outlay	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	10,445.11
OTHER FINANCING SOURCES/USES		
Operating Transfers In	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	10,445.11
BEGINNING FUND BALANCE	0.00	0.00
ENDING FUND BALANCE	0.00	10,445.11

MOBILE COUNTY, ALABAMA
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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	50,679.68	9,582.00	39,255.78	660,874.79
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	50,679.68	9,582.00	39,255.78	660,874.79
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	660,874.79
Welfare	87,402.61	34,169.59	87,008.04	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	87,402.61	34,169.59	87,008.04	660,874.79
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	-36,722.93	-24,587.59	-47,752.26	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	86,302.07	52,613.41	43,951.74	0.00
BEGINNING FUND BALANCE	32,322.58	17,927.14	25,064.55	25,904.21
ENDING FUND BALANCE	118,624.65	70,540.55	69,016.29	25,904.21

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	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Capital Outlay	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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	HUD URBAN CO CONSORTIUM	2005 HUD URBAN CO CONSORTIUM	2010 HUD URBAN CO CONSORTIUM	2011 HUD URBAN CO CONSORTIUM
REVENUES				
Intergovernmental	282,889.14	0.00	21,157.95	67,171.74
TOTAL REVENUES	282,889.14	0.00	21,157.95	67,171.74
EXPENDITURES				
Current:				
Welfare	282,889.14	0.00	21,157.95	67,171.74
TOTAL EXPENDITURES	282,889.14	0.00	21,157.95	67,171.74
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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	HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM	2008 HOME PROGRAM
REVENUES					
Intergovernmental	102,256.52	0.00	0.00	7,002.05	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	102,256.52	0.00	0.00	7,002.05	0.00
EXPENDITURES					
Current:					
Welfare	111,972.04	0.00	0.00	11,022.00	0.00
TOTAL EXPENDITURES	111,972.04	0.00	0.00	11,022.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	-9,715.52	0.00	0.00	-4,019.95	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	-9,715.52	0.00	0.00	-4,019.95	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	-9,715.52	0.00	0.00	-4,019.95	0.00

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	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME
REVENUES			
Intergovernmental	0.00	0.00	2,772.99
Miscellaneous	0.00	0.00	17.14
TOTAL REVENUES	0.00	0.00	2,790.13
EXPENDITURES			
Current:			
Welfare	0.00	0.00	-56,849.77
TOTAL EXPENDITURES	0.00	0.00	-56,849.77
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	59,639.90
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	59,639.90
BEGINNING FUND BALANCE	0.00	0.00	22,467.93
ENDING FUND BALANCE	0.00	0.00	82,107.83

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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	7.43	1,491.17	0.00	14.29	11.25
TOTAL REVENUES	7.43	1,491.17	0.00	14.29	11.25
EXPENDITURES					
Current:					
General Government	0.00	2,199,420.15	0.00	0.00	0.00
Highways And Roads	34,807.50	59,405.74	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	90,780.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	371,526.98
TOTAL EXPENDITURES	34,807.50	2,349,605.89	0.00	0.00	371,526.98
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	-34,800.07	-2,348,114.72	0.00	14.29	-371,515.73
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	-34,800.07	-2,348,114.72	0.00	14.29	-371,515.73
BEGINNING FUND BALANCE	641,622.72	11,722,684.69	49,012.28	1,214,065.41	4,767,376.27
ENDING FUND BALANCE	606,822.65	9,374,569.97	49,012.28	1,214,079.70	4,395,860.54

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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	2014 PAY AS YOU GO FUND
REVENUES					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous	259.86	2,220.88	4,742.97	342.08	0.00
TOTAL REVENUES	259.86	2,220.88	4,742.97	342.08	0.00
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Highways And Roads	0.00	13,055.85	0.00	1,725,321.33	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	1,258,445.97	141,214.58	72,804.33	0.00
TOTAL EXPENDITURES	0.00	1,271,501.82	141,214.58	1,798,125.66	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	259.86	-1,269,280.94	-136,471.61	-1,797,783.58	0.00
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	259.86	-1,269,280.94	-136,471.61	-1,797,783.58	0.00
BEGINNING FUND BALANCE	3,131,358.64	22,194,703.09	13,504,674.50	9,519,686.40	0.00
ENDING FUND BALANCE	3,131,618.50	20,925,422.15	13,368,202.89	7,721,902.82	0.00

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	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	4,029,382.72	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	920.00
Miscellaneous	3,105.26	525.94	0.72
TOTAL REVENUES	4,032,487.98	525.94	920.72
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	2,112.49	0.00
Debt Service	1,591,780.36	0.00	0.00
TOTAL EXPENDITURES	1,591,780.36	2,112.49	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	2,440,707.62	-1,586.55	920.72
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	2,440,707.62	-1,586.55	920.72
BEGINNING FUND BALANCE	31,704,017.36	1,353.94	8,754.06
ENDING FUND BALANCE	34,144,724.98	-232.61	9,674.78