MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	37,415,896.09	1,434,268.67	0.00	12,281,355.70	0.00
Licenses and Permits	720,260.90	0.00	0.00	0.00	86,103.15
Intergovernmental	5,719,567.89	0.00	494,742.49	26,652.72	197,588.98
Charges for Services	9,935,541.40	0.00	0.00	0.00	27,460.50
Miscellaneous	305,126.99	9,337.99	3,494.32	205.24	95.00
TOTAL REVENUES	54,096,393.27	1,443,606.66	498,236.81	12,308,213.66	311,247.63
EXPENDITURES					
Current:					
General Government	12,430,777.87	3,266.05	0.00	0.00	0.00
Public Safety	18,319,374.01	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	2,099,727.03	4,913,940.62	0.00
Sanitation	1,098,108.64	0.00	0.00	0.00	0.00
Health	294,706.00	791,514.37	0.00	0.00	0.00
Welfare	119,884.51	0.00	0.00	0.00	0.00
Culture And Recreation	662,860.51	0.00	0.00	0.00	0.00
Education	1,169,062.14	0.00	0.00	0.00	0.00
Debt Service	23,752,210.34	0.00	0.00	0.00	0.00
Capital Outlay	164,592.95	0.00	82,982.13	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	58,011,576.97	794,780.42	2,182,709.16	4,913,940.62	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(3,915,183.70)	648,826.24	(1,684,472.35)	7,394,273.04	311,247.63
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	27,793,393.95	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	22,789,598.76	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	7,697,596.22	0.00	0.00	0.00	150,000.00
TOTAL OTHER FINANCING SOURCES/USES	(2,693,801.03)	0.00	2,539,720.00	0.00	(150,000.00)

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(6,608,984.73)	648,826.24	855,247.65	7,394,273.04	161,247.63
BEGINNING FUND BALANCE	32,337,191.69	3,300,303.72	1,014,637.77	148,567.75	219,936.27
ENDING FUND BALANCE	25,728,206.96	3,949,129.96	1,869,885.42	7,542,840.79	381,183.90

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	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	730,785.60	4,834,894.92	286,319.56	29,249.85
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	643.07	3,076.96	877.49	266.32	242.93
TOTAL REVENUES	643.07	733,862.56	4,835,772.41	286,585.88	29,492.78
EXPENDITURES					
Current:					
General Government	474,379.38	0.00	1,328,049.57	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	339,696.85	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	62,468.20	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	814,076.23	0.00	1,390,517.77	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(813,433.16)	733,862.56	3,445,254.64	286,585.88	29,492.78
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
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MATL SEVERANCE TAX FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(813,433.16)	733,862.56	3,445,254.64	286,585.88	29,492.78
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	3,224,321.94	6,293,607.76	6,039,618.72	3,384,598.68	1,471,812.57

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	31,128.29	16,358.73	0.00	90,826.26	84,552.52
Miscellaneous	635.18	0.00	0.00	0.00	0.00
TOTAL REVENUES	31,763.47	16,358.73	0.00	90,826.26	84,552.52
EXPENDITURES					
Current:					
Public Safety	31,763.47	17,213.01	11,161.22	90,826.26	0.00
Welfare	0.00	0.00	0.00	0.00	84,552.52
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	31,763.47	17,213.01	11,161.22	90,826.26	84,552.52
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	(854.28)	(11,161.22)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	854.28	11,161.22	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	854.28	11,161.22	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

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT
REVENUES			
Intergovernmental	0.00	12,557.67	0.00
Miscellaneous	0.00	4,185.94	0.00
TOTAL REVENUES	0.00	16,743.61	0.00
EXPENDITURES			
Current:			
Public Safety	0.00	16,743.61	0.00
Welfare	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	16,743.61	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

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC	MADDIE'S FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	46,330.43	360,103.29	45,908.43	0.00
Miscellaneous	0.00	0.00	10,030.92	0.00
TOTAL REVENUES	46,330.43	360,103.29	55,939.35	0.00
EXPENDITURES				
Current:				
Public Safety	46,330.43	0.00	0.00	0.00
Sanitation	0.00	0.00	7,356.02	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	46,330.43	0.00	7,356.02	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	360,103.29	48,583.33	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	48,583.33	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	360,103.29	48,583.33	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	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
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	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

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	108,951.05	19,164.00	89,819.42	924,171.91
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	108,951.05	19,164.00	89,819.42	924,171.91
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	804,301.31
Welfare	201,802.98	44,523.80	148,091.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	201,802.98	44,523.80	148,091.00	804,301.31
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(92,851.93)	(25,359.80)	(58,271.58)	119,870.60
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	30,173.07	51,841.20	33,432.42	119,870.60
BEGINNING FUND BALANCE	32,322.58	17,927.14	25,064.55	0.00
ENDING FUND BALANCE	62,495.65	69,768.34	58,496.97	119,870.60

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	42,961.95	0.00	0.00
Miscellaneous	54,344.57	0.00	0.00
TOTAL REVENUES	97,306.52	0.00	0.00
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	97,306.52	0.00	0.00
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	97,306.52	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

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	HUD URBAN CO CONSORTIUM	2005 HUD URBAN CO CONSORTIUM	2010 HUD URBAN CO CONSORTIUM	2011 HUD URBAN CO CONSORTIUM
REVENUES				
Intergovernmental	641,585.18	0.00	21,157.95	67,171.74
TOTAL REVENUES	641,585.18	0.00	21,157.95	67,171.74
EXPENDITURES				
Current:				
Welfare	641,585.18	0.00	21,157.95	67,171.74
TOTAL EXPENDITURES	641,585.18	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

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM	2008 HOME PROGRAM
REVENUES					
Intergovernmental	684,174.29	0.00	0.00	11,022.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	684,174.29	0.00	0.00	11,022.00	0.00
EXPENDITURES					
Current:					
Welfare	684,174.29	0.00	0.00	11,022.00	0.00
TOTAL EXPENDITURES	684,174.29	0.00	0.00	11,022.00	0.00
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
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

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME
REVENUES			
Intergovernmental	0.00	1,000.00	0.00
Miscellaneous	0.00	0.00	38.67
TOTAL REVENUES	0.00	1,000.00	38.67
EXPENDITURES			
Current:			
Welfare	0.00	1,000.00	(12,507.77)
TOTAL EXPENDITURES	0.00	1,000.00	(12,507.77)
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	12,546.44
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	12,546.44
BEGINNING FUND BALANCE	0.00	0.00	101.94
ENDING FUND BALANCE	0.00	0.00	12,648.38

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	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	22.48	3,847.44	0.00	57.53	31.82
TOTAL REVENUES	22.48	3,847.44	0.00	57.53	31.82
EXPENDITURES					
Current:					
General Government	0.00	2,493,360.41	0.00	0.00	0.00
Highways And Roads	34,807.50	176,207.48	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	4,725.00	0.00	0.00	0.00
Capital Outlay	380,963.24	187,430.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	872,528.00
TOTAL EXPENDITURES	415,770.74	2,861,722.89	0.00	0.00	872,528.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(415,748.26)	(2,857,875.45)	0.00	57.53	(872,496.18)
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	(415,748.26)	(2,857,875.45)	0.00	57.53	(872,496.18)
BEGINNING FUND BALANCE	641,622.72	11,722,684.69	49,012.28	1,214,065.41	4,767,376.27
ENDING FUND BALANCE	225,874.46	8,864,809.24	49,012.28	1,214,122.94	3,894,880.09

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	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	524.60	15,104.23	10,750.57	7,059.14	0.00
TOTAL REVENUES	524.60	15,104.23	10,750.57	7,059.14	0.00
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Highways And Roads	0.00	31,021.66	0.00	1,892,860.65	1,155.00
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	2,152,685.10	484,959.05	239,872.67	0.00
TOTAL EXPENDITURES	0.00	2,183,706.76	484,959.05	2,132,733.32	1,155.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	524.60	(2,168,602.53)	(474,208.48)	(2,125,674.18)	(1,155.00)
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00	20,019,861.11
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	20,019,861.11
TOTAL INCREASES/DECREASES IN FUND BALANCE	524.60	(2,168,602.53)	(474,208.48)	(2,125,674.18)	20,018,706.11
BEGINNING FUND BALANCE	3,131,358.64	22,195,088.15	13,504,674.50	9,519,686.40	0.00
ENDING FUND BALANCE	3,131,883.24	20,026,485.62	13,030,466.02	7,394,012.22	20,018,706.11

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2015

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	22,635,328.98	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	1,490.00
Miscellaneous	28,991.21	2,991.30	1.59
TOTAL REVENUES	22,664,320.19	2,991.30	1,491.59
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	2,112.49	0.00
Debt Service	22,741,472.35	0.00	0.00
TOTAL EXPENDITURES	22,741,472.35	2,112.49	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(77,152.16)	878.81	1,491.59
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	(77,152.16)	878.81	1,491.59
BEGINNING FUND BALANCE	31,704,017.36	1,353.94	8,754.06
ENDING FUND BALANCE	31,626,865.20	2,232.75	10,245.65