MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2015

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	46,684,593.30	1,771,321.64	0.00	13,313,806.78	0.00
Licenses and Permits	806,146.86	0.00	0.00	0.00	115,308.77
Intergovernmental	5,985,071.36	0.00	797,686.95	35,536.96	237,427.38
Charges for Services	11,053,567.61	0.00	0.00	0.00	37,324.50
Miscellaneous	365,694.45	12,427.12	3,675.39	393.51	140.73
TOTAL REVENUES	64,895,073.58	1,783,748.76	801,362.34	13,349,737.25	390,201.38
EXPENDITURES					
Current:					
General Government	15,951,027.92	72,827.69	0.00	0.00	0.00
Public Safety	23,402,175.86	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	2,364,413.45	6,219,071.11	0.00
Sanitation	1,233,903.70	0.00	0.00	0.00	0.00
Health	363,538.00	1,049,175.80	0.00	0.00	0.00
Welfare	150,541.51	0.00	0.00	0.00	0.00
Culture And Recreation	832,408.65	0.00	0.00	0.00	0.00
Education	1,212,202.67	0.00	0.00	0.00	0.00
Debt Service	1,104,812.41	0.00	0.00	0.00	0.00
Capital Outlay	176,975.57	0.00	100,826.37	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	44,427,586.29	1,122,003.49	2,465,239.82	6,219,071.11	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	20,467,487.29	661,745.27	(1,663,877.48)	7,130,666.14	390,201.38
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	27,793,393.95	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	22,791,598.76	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	7,701,316.64	0.00	0.00	0.00	150,000.00
TOTAL OTHER FINANCING SOURCES/USES	(2,699,521.45)	0.00	2,539,720.00	0.00	(150,000.00)

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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	17,767,965.84	661,745.27	875,842.52	7,130,666.14	240,201.38
BEGINNING FUND BALANCE	32,337,191.69	3,300,303.72	1,014,637.77	148,567.75	219,936.27
ENDING FUND BALANCE	50,105,157.53	3,962,048.99	1,890,480.29	7,279,233.89	460,137.65

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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	1,061,468.13	4,834,894.92	362,295.91	29,249.85
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	768.58	3,496.62	1,580.25	349.58	299.39
TOTAL REVENUES	768.58	1,064,964.75	4,836,475.17	362,645.49	29,549.24
EXPENDITURES					
Current:					
General Government	518,179.38	0.00	1,950,174.65	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	425,356.80	250,954.79	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	231,844.20	0.00	0.00
Infrastructure Outlay	20,184.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	963,720.18	250,954.79	2,182,018.85	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(962,951.60)	814,009.96	2,654,456.32	362,645.49	29,549.24
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	257.03	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	(257.03)	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	(963,208.63)	814,009.96	2,654,456.32	362,645.49	29,549.24
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	3,074,546.47	6,373,755.16	5,248,820.40	3,460,658.29	1,471,869.03

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	31,128.29	16,358.73	14,834.43	90,826.26	92,928.00
Miscellaneous	825.18	0.00	0.00	0.00	0.00
TOTAL REVENUES	31,953.47	16,358.73	14,834.43	90,826.26	92,928.00
EXPENDITURES					
Current:					
Public Safety	31,763.47	17,213.01	29,716.07	90,826.26	0.00
Welfare	0.00	0.00	0.00	0.00	92,928.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	31,763.47	17,213.01	29,716.07	90,826.26	92,928.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	190.00	(854.28)	(14,881.64)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	854.28	14,881.64	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	854.28	14,881.64	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	190.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	190.00	0.00	0.00	0.00	0.00

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	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

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	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC	MADDIE'S FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	85,803.68	360,103.29	45,908.43	0.00
Miscellaneous	0.00	0.00	10,030.92	0.00
TOTAL REVENUES	85,803.68	360,103.29	55,939.35	0.00
EXPENDITURES				
Current:				
Public Safety	85,803.68	0.00	0.00	0.00
Sanitation	0.00	0.00	9,542.57	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	85,803.68	0.00	9,542.57	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	360,103.29	46,396.78	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	46,396.78	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	360,103.29	46,396.78	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

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	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES		
Intergovernmental	10,017.00	4,057.55
TOTAL REVENUES	10,017.00	4,057.55
EXPENDITURES		
Current:		
General Government	0.00	4,057.55
Highways And Roads	10,274.03	0.00
TOTAL EXPENDITURES	10,274.03	4,057.55
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(257.03)	0.00
OTHER FINANCING SOURCES/USES		
Operating Transfers In	257.03	0.00
TOTAL OTHER FINANCING SOURCES/USES	257.03	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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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	129,096.70	23,955.00	128,070.03	1,226,505.42
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	129,096.70	23,955.00	128,070.03	1,226,505.42
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	1,226,505.42
Welfare	222,166.86	50,406.06	190,345.83	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	222,166.86	50,406.06	190,345.83	1,226,505.42
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(93,070.16)	(26,451.06)	(62,275.80)	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	29,954.84	50,749.94	29,428.20	0.00
BEGINNING FUND BALANCE	32,322.58	17,927.14	25,064.55	0.00
ENDING FUND BALANCE	62,277.42	68,677.08	54,492.75	0.00

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	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	52,137.53	0.00	0.00
Miscellaneous	64,410.13	0.00	0.00
TOTAL REVENUES	116,547.66	0.00	0.00
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	116,547.66	0.00	0.00
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	116,547.66	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	854,335.82	0.00	21,157.95	67,171.74
TOTAL REVENUES	854,335.82	0.00	21,157.95	67,171.74
EXPENDITURES				
Current:				
Welfare	853,575.82	0.00	21,157.95	67,171.74
TOTAL EXPENDITURES	853,575.82	0.00	21,157.95	67,171.74
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	760.00	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	760.00	0.00	0.00	0.00
ENDING FUND BALANCE	760.00	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	618,145.38	0.00	0.00	7,002.05	0.00
Miscellaneous	92,182.99	0.00	0.00	4,019.95	0.00
TOTAL REVENUES	710,328.37	0.00	0.00	11,022.00	0.00
EXPENDITURES					
Current:					
Welfare	710,328.37	0.00	0.00	11,022.00	0.00
TOTAL EXPENDITURES	710,328.37	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

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	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME
REVENUES			
Intergovernmental	0.00	100.00	0.00
Miscellaneous	0.00	1,000.00	46.14
TOTAL REVENUES	0.00	1,100.00	46.14
EXPENDITURES			
Current:			
Welfare	0.00	1,100.00	(13,188.01)
TOTAL EXPENDITURES	0.00	1,100.00	(13,188.01)
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	13,234.15
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	13,234.15
BEGINNING FUND BALANCE	0.00	0.00	101.94
ENDING FUND BALANCE	0.00	0.00	13,336.09

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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	33.26	5,988.74	0.00	116.26	38.97
TOTAL REVENUES	33.26	5,988.74	0.00	116.26	38.97
EXPENDITURES					
Current:					
General Government	0.00	2,501,971.77	0.00	0.00	0.00
Highways And Roads	34,807.50	178,427.48	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	211,180.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	937,209.57
TOTAL EXPENDITURES	415,770.74	2,896,304.25	0.00	0.00	937,209.57
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(415,737.48)	(2,890,315.51)	0.00	116.26	(937,170.60)
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	(415,737.48)	(2,890,315.51)	0.00	116.26	(937,170.60)
BEGINNING FUND BALANCE	641,622.72	11,722,684.69	49,012.28	1,214,065.41	4,767,376.27
ENDING FUND BALANCE	225,885.24	8,832,369.18	49,012.28	1,214,181.67	3,830,205.67

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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	644.97	27,555.65	16,917.87	7,527.44	1,798.24
TOTAL REVENUES	644.97	27,555.65	16,917.87	7,527.44	1,798.24
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Highways And Roads	0.00	33,121.66	0.00	1,892,861.37	1,193,511.00
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	2,803,523.38	735,198.23	272,462.67	0.00
TOTAL EXPENDITURES	0.00	2,836,645.04	735,198.23	2,165,324.04	1,193,511.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	644.97	(2,809,089.39)	(718,280.36)	(2,157,796.60)	(1,191,712.76)
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	644.97	(2,809,089.39)	(718,280.36)	(2,157,796.60)	18,828,148.35
BEGINNING FUND BALANCE	3,131,358.64	22,195,088.15	13,504,674.50	9,519,686.40	0.00
ENDING FUND BALANCE	3,132,003.61	19,385,998.76	12,786,394.14	7,361,889.80	18,828,148.35

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	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	24,459,052.26	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	2,250.00
Miscellaneous	48,053.93	3,156.37	2.00
TOTAL REVENUES	24,507,106.19	3,156.37	2,252.00
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	2,112.49	0.00
Debt Service	22,741,468.95	0.00	0.00
TOTAL EXPENDITURES	22,741,468.95	2,112.49	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	1,765,637.24	1,043.88	2,252.00
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	1,765,637.24	1,043.88	2,252.00
BEGINNING FUND BALANCE	31,704,017.36	1,353.94	8,754.06
ENDING FUND BALANCE	33,469,654.60	2,397.82	11,006.06