MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 03/31/2015

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	51,196,512.00	2,158,078.81	0.00	13,843,717.47	0.00
Licenses and Permits	889,234.36	0.00	0.00	0.00	155,433.14
Intergovernmental	7,559,621.47	0.00	961,453.04	44,421.20	278,799.00
Charges for Services	11,894,898.00	0.00	0.00	0.00	48,210.00
Miscellaneous	439,523.69	15,508.26	4,438.29	3,131.41	169.37
TOTAL REVENUES	71,979,789.52	2,173,587.07	965,891.33	13,891,270.08	482,611.51
EXPENDITURES					
Current:					
General Government	18,641,639.97	85,019.00	0.00	0.00	0.00
Public Safety	27,363,762.08	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	2,959,425.52	7,372,728.89	0.00
Sanitation	1,470,511.93	0.00	0.00	0.00	0.00
Health	432,370.00	1,261,425.90	0.00	0.00	0.00
Welfare	150,541.51	0.00	0.00	0.00	0.00
Culture And Recreation	1,026,409.35	0.00	0.00	0.00	0.00
Education	1,392,723.24	0.00	0.00	0.00	0.00
Debt Service	1,132,593.63	0.00	0.00	0.00	0.00
Capital Outlay	210,715.63	0.00	128,206.55	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	51,821,267.34	1,346,444.90	3,087,632.07	7,372,728.89	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	20,158,522.18	827,142.17	(2,121,740.74)	6,518,541.19	482,611.51
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	2,964,720.00	0.00	0.00
Operating Transfers Out	7,710,309.06	0.00	0.00	0.00	575,000.00
TOTAL OTHER FINANCING SOURCES/USES	(2,708,513.87)	0.00	2,964,720.00	0.00	(575,000.00)

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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	17,450,008.31	827,142.17	842,979.26	6,518,541.19	(92,388.49)
BEGINNING FUND BALANCE	32,341,240.24	3,300,303.72	1,014,637.77	148,567.75	219,936.27
ENDING FUND BALANCE	49,791,248.55	4,127,445.89	1,857,617.03	6,667,108.94	127,547.78

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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	1,257,020.43	4,834,894.92	429,065.36	29,249.85
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	907.72	5,105.50	1,692.33	450.80	361.89
TOTAL REVENUES	907.72	1,262,125.93	4,836,587.25	429,516.16	29,611.74
EXPENDITURES					
Current:					
General Government	569,455.97	0.00	2,260,931.01	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	213,759.35	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	231,943.20	0.00	0.00
Infrastructure Outlay	48,189.06	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	831,404.38	250,954.79	2,492,874.21	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(830,496.66)	1,011,171.14	2,343,713.04	429,516.16	29,611.74
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

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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	(830,496.66)	1,011,171.14	2,343,713.04	429,516.16	29,611.74
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	3,207,258.44	6,570,916.34	4,938,077.12	3,527,528.96	1,471,931.53

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	39,456.65	16,358.73	46,279.25	90,826.26	92,928.00
Miscellaneous	1,017.58	0.00	0.00	0.00	0.00
TOTAL REVENUES	40,474.23	16,358.73	46,279.25	90,826.26	92,928.00
EXPENDITURES					
Current:					
Public Safety	40,474.23	17,213.01	64,881.31	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	40,474.23	17,213.01	64,881.31	90,826.26	92,928.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	(854.28)	(18,602.06)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	854.28	18,602.06	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	854.28	18,602.06	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
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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	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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	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	10,119.92	0.00
TOTAL REVENUES	85,803.68	360,103.29	56,028.35	0.00
EXPENDITURES				
Current:				
Public Safety	85,803.68	0.00	0.00	0.00
Sanitation	0.00	0.00	12,682.92	0.00
Capital Outlay	0.00	0.00	27,337.50	0.00
TOTAL EXPENDITURES	85,803.68	0.00	40,020.42	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	360,103.29	16,007.93	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	16,007.93	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	360,103.29	16,007.93	0.00

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	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES		
Intergovernmental	0.00	4,057.55
TOTAL REVENUES	0.00	4,057.55
EXPENDITURES		
Current:		
General Government	0.00	4,057.55
Highways And Roads	0.00	0.00
TOTAL EXPENDITURES	0.00	4,057.55
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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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	166,788.45	36,045.00	155,253.18	1,317,269.91
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	166,788.45	36,045.00	155,253.18	1,317,269.91
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	1,314,769.91
Welfare	246,499.57	83,674.07	215,385.44	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	246,499.57	83,674.07	215,385.44	1,314,769.91
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(79,711.12)	(47,629.07)	(60,132.26)	2,500.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	124,794.00	78,947.00	93,461.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	124,794.00	78,947.00	93,461.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	45,082.88	31,317.93	33,328.74	2,500.00
BEGINNING FUND BALANCE	32,322.58	17,927.14	25,064.55	0.00
ENDING FUND BALANCE	77,405.46	49,245.07	58,393.29	2,500.00

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	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	59,721.59	0.00	0.00
Miscellaneous	69,180.37	0.00	0.00
TOTAL REVENUES	128,901.96	0.00	0.00
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	128,793.86	0.00	0.00
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	128,793.86	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	108.10	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	108.10	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	108.10	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	1,283,415.83	0.00	21,157.95	67,171.74
TOTAL REVENUES	1,283,415.83	0.00	21,157.95	67,171.74
EXPENDITURES				
Current:				
Welfare	1,036,259.63	0.00	21,157.95	67,171.74
TOTAL EXPENDITURES	1,036,259.63	0.00	21,157.95	67,171.74
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	247,156.20	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	247,156.20	0.00	0.00	0.00
ENDING FUND BALANCE	247,156.20	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	641,150.66	0.00	0.00	7,002.05	0.00
Miscellaneous	98,152.73	0.00	0.00	4,019.95	0.00
TOTAL REVENUES	739,303.39	0.00	0.00	11,022.00	0.00
EXPENDITURES					
Current:					
Welfare	738,198.55	0.00	0.00	11,022.00	0.00
TOTAL EXPENDITURES	738,198.55	0.00	0.00	11,022.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	1,104.84	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	1,104.84	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	1,104.84	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	450.00	0.00
Miscellaneous	0.00	1,000.00	54.66
TOTAL REVENUES	0.00	1,450.00	54.66
EXPENDITURES			
Current:			
Welfare	0.00	1,450.00	(11,217.78)
TOTAL EXPENDITURES	0.00	1,450.00	(11,217.78)
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	11,272.44
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	11,272.44
BEGINNING FUND BALANCE	0.00	0.00	101.94
ENDING FUND BALANCE	0.00	0.00	11,374.38

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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	38.92	7,106.68	0.00	147.13	54.66
TOTAL REVENUES	38.92	7,106.68	0.00	147.13	54.66
EXPENDITURES					
Current:					
General Government	0.00	2,503,367.37	0.00	0.00	0.00
Highways And Roads	34,807.50	205,372.26	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	35,109.00	0.00	0.00	0.00
Capital Outlay	380,963.24	227,070.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	1,139,577.26
TOTAL EXPENDITURES	415,770.74	2,970,918.63	0.00	0.00	1,139,577.26
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(415,731.82)	(2,963,811.95)	0.00	147.13	(1,139,522.60)
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	(415,731.82)	(2,963,811.95)	0.00	147.13	(1,139,522.60)
BEGINNING FUND BALANCE	641,622.72	11,722,684.69	49,012.28	1,214,065.41	4,767,376.27
ENDING FUND BALANCE	225,890.90	8,758,872.74	49,012.28	1,214,212.54	3,627,853.67

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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	776.57	38,010.03	22,133.37	7,750.48	3,425.41
TOTAL REVENUES	776.57	38,010.03	22,133.37	7,750.48	3,425.41
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Highways And Roads	35,361.38	33,582.16	5,533.15	1,922,443.87	1,222,051.00
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	3,281,803.32	949,072.46	336,049.83	0.00
TOTAL EXPENDITURES	35,361.38	3,315,385.48	954,605.61	2,258,493.70	1,222,051.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(34,584.81)	(3,277,375.45)	(932,472.24)	(2,250,743.22)	(1,218,625.59)
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	(34,584.81)	(3,277,375.45)	(932,472.24)	(2,250,743.22)	18,801,235.52
BEGINNING FUND BALANCE	3,131,358.64	22,195,088.15	13,504,674.50	9,519,686.40	0.00
ENDING FUND BALANCE	3,096,773.83	18,917,712.70	12,572,202.26	7,268,943.18	18,801,235.52

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ALL GOVERNMENTAL FUND TYPES
AS OF 03/31/2015

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	25,356,765.08	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	4,730.00
Miscellaneous	65,896.33	3,156.56	2.55
TOTAL REVENUES	25,422,661.41	3,156.56	4,732.55
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	3,120.11	0.00
Debt Service	22,741,468.95	0.00	0.00
TOTAL EXPENDITURES	22,741,468.95	3,120.11	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	2,681,192.46	36.45	4,732.55
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	2,681,192.46	36.45	4,732.55
BEGINNING FUND BALANCE	31,704,017.36	1,353.94	8,754.06
ENDING FUND BALANCE	34,385,209.82	1,390.39	13,486.61