MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 04/30/2015

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	56,221,614.61	2,627,093.31	0.00	14,268,234.23	0.00
Licenses and Permits	964,613.74	0.00	0.00	0.00	197,019.25
Intergovernmental	8,939,083.44	0.00	1,113,437.50	53,305.44	333,267.74
Charges for Services	12,768,191.07	0.00	0.00	0.00	59,203.50
Miscellaneous	491,911.48	18,602.56	6,593.62	5,633.45	188.91
TOTAL REVENUES	79,385,414.34	2,645,695.87	1,120,031.12	14,327,173.12	589,679.40
EXPENDITURES					
Current:					
General Government	21,850,415.09	1,406,446.12	0.00	0.00	0.00
Public Safety	32,660,091.62	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	3,378,024.52	8,501,713.42	0.00
Sanitation	1,696,775.87	0.00	0.00	0.00	0.00
Health	510,891.00	1,508,712.65	0.00	0.00	0.00
Welfare	225,812.27	0.00	0.00	0.00	0.00
Culture And Recreation	1,197,044.90	0.00	0.00	0.00	0.00
Education	1,816,637.93	0.00	0.00	0.00	0.00
Debt Service	1,284,375.43	0.00	0.00	0.00	0.00
Capital Outlay	302,715.63	0.00	145,632.77	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	61,544,759.74	2,915,158.77	3,523,657.29	8,501,713.42	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	17,840,654.60	(269,462.90)	(2,403,626.17)	5,825,459.70	589,679.40
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	7,718,950.97	0.00	0.00	0.00	575,000.00
TOTAL OTHER FINANCING SOURCES/USES	(2,717,155.78)	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	15,123,498.82	(269,462.90)	561,093.83	5,825,459.70	14,679.40
BEGINNING FUND BALANCE	32,579,086.23	1,014,810.72	1,014,637.77	148,567.75	219,936.27
ENDING FUND BALANCE	47,702,585.05	745,347.82	1,575,731.60	5,974,027.45	234,615.67

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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	1,362,255.53	1,440,663.93	4,834,894.92	489,152.18	57,552.45
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,069.52	5,310.10	3,807.69	602.07	423.01
TOTAL REVENUES	1,363,325.05	1,445,974.03	4,838,702.61	489,754.25	57,975.46
EXPENDITURES					
Current:					
General Government	674,491.72	0.00	2,569,577.81	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	234,447.39	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	957,128.17	250,954.79	2,801,521.01	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	406,196.88	1,195,019.24	2,037,181.60	489,754.25	57,975.46
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	406,196.88	1,195,019.24	2,037,181.60	489,754.25	57,975.46
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	4,443,951.98	6,754,764.44	4,631,545.68	3,587,767.05	1,500,295.25

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	56,867.00	33,864.88	57,086.80	90,826.26	92,928.00
Miscellaneous	1,227.58	0.00	0.00	0.00	0.00
TOTAL REVENUES	58,094.58	33,864.88	57,086.80	90,826.26	92,928.00
EXPENDITURES					
Current:					
Public Safety	58,094.58	35,764.65	79,409.28	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	58,094.58	35,764.65	79,409.28	90,826.26	92,928.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	(1,899.77)	(22,322.48)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	1,899.77	22,322.48	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	1,899.77	22,322.48	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	718.05	12,557.67	43,121.57
Miscellaneous	0.00	4,185.94	0.00
TOTAL REVENUES	718.05	16,743.61	43,121.57
EXPENDITURES			
Current:			
Public Safety	718.05	16,743.61	43,121.57
Welfare	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	718.05	16,743.61	43,121.57
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	10,202.92	0.00
TOTAL REVENUES	85,803.68	360,103.29	56,111.35	0.00
EXPENDITURES				
Current:				
Public Safety	85,803.68	0.00	0.00	0.00
Sanitation	0.00	0.00	14,384.44	0.00
Capital Outlay	0.00	0.00	27,337.50	0.00
TOTAL EXPENDITURES	85,803.68	0.00	41,721.94	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	360,103.29	14,389.41	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	14,389.41	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	360,103.29	14,389.41	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	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	187,906.99	40,844.00	180,553.70	1,347,552.25
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	187,906.99	40,844.00	180,553.70	1,347,552.25
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	1,325,702.25
Welfare	296,010.68	95,755.70	263,724.20	0.00
Capital Outlay	0.00	0.00	0.00	21,850.00
TOTAL EXPENDITURES	296,010.68	95,755.70	263,724.20	1,347,552.25
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(108,103.69)	(54,911.70)	(83,170.50)	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	124,794.00	82,823.00	93,461.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	124,794.00	82,823.00	93,461.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	16,690.31	27,911.30	10,290.50	0.00
BEGINNING FUND BALANCE	32,322.58	17,927.14	25,064.55	0.00
ENDING FUND BALANCE	49,012.89	45,838.44	35,355.05	0.00

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	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	104,021.60	0.00	0.00
Miscellaneous	109,159.07	0.00	0.00
TOTAL REVENUES	213,180.67	0.00	0.00
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	213,180.67	0.00	0.00
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	213,180.67	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	1,302,566.17	0.00	21,157.95	67,171.74
TOTAL REVENUES	1,302,566.17	0.00	21,157.95	67,171.74
EXPENDITURES				
Current:				
Welfare	1,302,566.17	0.00	21,157.95	67,171.74
TOTAL EXPENDITURES	1,302,566.17	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	646,083.70	0.00	0.00	7,002.05	0.00
Miscellaneous	98,752.73	0.00	0.00	4,019.95	0.00
TOTAL REVENUES	744,836.43	0.00	0.00	11,022.00	0.00
EXPENDITURES					
Current:					
Welfare	744,836.43	0.00	0.00	11,022.00	0.00
TOTAL EXPENDITURES	744,836.43	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	450.00	0.00
Miscellaneous	0.00	1,000.00	62.71
TOTAL REVENUES	0.00	1,450.00	62.71
EXPENDITURES			
Current:			
Welfare	0.00	1,450.00	(14,004.29)
TOTAL EXPENDITURES	0.00	1,450.00	(14,004.29)
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	14,067.00
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	14,067.00
BEGINNING FUND BALANCE	0.00	0.00	101.94
ENDING FUND BALANCE	0.00	0.00	14,168.94

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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	42.90	8,180.14	0.00	176.97	76.20
TOTAL REVENUES	42.90	8,180.14	0.00	176.97	76.20
EXPENDITURES					
Current:					
General Government	0.00	2,503,367.37	0.00	0.00	0.00
Highways And Roads	155,377.33	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	38,049.00	0.00	0.00	0.00
Capital Outlay	380,963.24	231,877.57	0.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	1,203,023.03
TOTAL EXPENDITURES	536,340.57	2,978,666.20	0.00	0.00	1,203,023.03
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(536,297.67)	(2,970,486.06)	0.00	176.97	(1,202,946.83)
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	(536,297.67)	(2,970,486.06)	0.00	176.97	(1,202,946.83)
BEGINNING FUND BALANCE	641,622.72	11,722,684.69	49,012.28	1,214,065.41	4,890,416.15
ENDING FUND BALANCE	105,325.05	8,752,198.63	49,012.28	1,214,242.38	3,687,469.32

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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	903.42	46,668.77	27,310.46	7,995.77	5,672.96
TOTAL REVENUES	903.42	46,668.77	27,310.46	7,995.77	5,672.96
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Highways And Roads	35,361.38	33,590.16	5,533.15	2,082,556.65	1,277,792.42
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	3,450,505.81	1,188,347.79	365,236.84	0.00
TOTAL EXPENDITURES	35,361.38	3,484,095.97	1,193,880.94	2,447,793.49	1,277,792.42
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(34,457.96)	(3,437,427.20)	(1,166,570.48)	(2,439,797.72)	(1,272,119.46)
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	(34,457.96)	(3,437,427.20)	(1,166,570.48)	(2,439,797.72)	18,747,741.65
BEGINNING FUND BALANCE	3,131,358.64	22,072,048.27	13,504,674.50	9,519,686.40	0.00
ENDING FUND BALANCE	3,096,900.68	18,634,621.07	12,338,104.02	7,079,888.68	18,747,741.65

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ALL GOVERNMENTAL FUND TYPES
AS OF 04/30/2015

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	26,063,199.04	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	6,700.00
Miscellaneous	81,521.66	4,437.74	3.15
TOTAL REVENUES	26,144,720.70	4,437.74	6,703.15
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	3,591.85	0.00
Debt Service	22,741,468.95	0.00	0.00
TOTAL EXPENDITURES	22,741,468.95	3,591.85	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	3,403,251.75	845.89	6,703.15
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	3,403,251.75	845.89	6,703.15
BEGINNING FUND BALANCE	31,704,017.36	1,353.94	8,754.06
ENDING FUND BALANCE	35,107,269.11	2,199.83	15,457.21