

MOBILE COUNTY, ALABAMA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE PERIOD ENDED SEPTEMBER 30, 2024

UNAUDITED

	GENERAL FUND \$	SPECIAL REVENUE FUNDS \$	CAPITAL PROJECTS FUNDS \$	DEBT SERVICE FUNDS \$	FIDUCIARY FUNDS \$	TOTALS \$
REVENUES						
Taxes	151,447,101	5,770,308		40,091,863		197,309,272
Licenses and Permits	1,182,057	502,775				1,684,832
Intergovernmental	49,450,812	50,513,004	12,105,190	478,876		112,547,883
Charges for Services	21,125,842	240,508				21,366,350
Miscellaneous	5,078,207	3,119,292	5,676,696	2,157,950	51	16,032,195
TOTAL REVENUES	228,284,019	60,145,887	17,781,886	42,728,689	51	348,940,532
EXPENDITURES						
Current:						
General Government	86,421,206	21,353,848	16,580,287			124,355,341
Public Safety	98,057,601	1,049,664				99,107,264
Highways and Roads	18,695,441	5,430,446	31,108,265			55,234,152
Environmental Compliance	5,578,465	(150,922)				5,427,543
Health	904,512	5,296,887				6,201,399
Social Services	1,048,194	3,139,033				4,187,227
Culture and Recreation	3,929,029	27,173,569	12,779,926			43,882,524
Education	3,982,737	371,501				4,354,238
Capital Outlay	4,425,685	5,510,169	585,962			10,521,816
Debt Service	12,143,272			6,428,180		18,571,452
Infrastructure Outlay		3,350	-			3,350
TOTAL EXPENDITURES	235,186,142	69,177,546	61,054,440	6,428,180	-	371,846,307
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(6,902,123)	(9,031,659)	(43,272,554)	36,300,509	51	(22,905,775)
OTHER FINANCING SOURCES/USES						
Proceeds of Bonds/Warrants	27,735,000					27,735,000
Premiums of Long Term Debt Issued	2,561,955					2,561,955
Usage of Bonds/Warrants						-
Sale of Capital Assets	84,150	1,085,829				1,169,979
Operating Transfers In	13,520,655	4,412,146	30,177,696	2,170,571		50,281,067
Operating Transfers Out	(38,069,878)	(12,041,475)		(169,713)		(50,281,067)
TOTAL OTHER FINANCING SOURCES/USES	5,831,882	(6,543,500)	30,177,696	2,000,857	-	31,466,934
TOTAL INCREASE/DECREASE IN FUND BALANCE	(1,070,241)	(15,575,159)	(13,094,858)	38,301,366	51	8,561,159
FUND BALANCE-10/01/2023	99,650,052	(5,373,359)	178,778,109	55,146,740	507,149	328,708,691
FUND BALANCE-09/30/2024	98,579,811	(20,948,518)	165,683,251	93,448,106	507,200	337,269,850