

Baldwin County Bridge Company																				
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2016	2017	2017	2018	2018	2019	2019
Month	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
January	13,785.50	19,163.80	21,353.30	22,367.10	16,055.50	14,412.70	11,552.40	25,285.47	26,627.16	28,595.28	41,070.00	50,716.20	191,873	57,561.90	213,192	63,957.60	242,762	72,828.60	282,513	84,753.90
February	14,621.20	19,295.10	21,511.70	22,006.90	17,038.80	14,617.90	37,221.78	26,424.51	28,556.01	28,954.80	45,445.80	53,162.40	208,374	62,512.20	230,177	69,053.10	268,232	80,469.60	294,976	88,492.80
March	22,200.90	25,073.50	29,124.30	26,572.00	22,808.10	19,348.40	37,138.92	39,687.27	42,770.28	45,105.27	70,686.30	77,312.40	307,399	92,219.70	344,205	103,261.50	399,656	119,896.80	437,662	131,298.60
April	23,973.00	24,544.90	29,478.20	26,213.30	21,848.60	21,396.00	40,629.33	42,065.10	44,167.42	45,379.95	71,202.90	84,294.30	302,699	90,809.70	344,202	103,260.60	384,499	115,349.70	425,215	127,564.50
May	26,045.50	27,886.60	32,502.40	28,475.80	25,309.70	23,877.10	43,843.38	49,994.91	49,814.94	53,589.06	86,205.00	101,604.90	377,817	113,345.10	388,478	116,543.40	430,527	124,884.00	493,293	147,987.90
June	28,912.40	29,902.80	34,931.20	31,077.90	26,548.00	27,822.10	20,951.80	53,372.76	57,015.42	63,763.56	97,916.40	115,410.60	417,975	125,392.50	424,771	127,431.30	500,311	133,485.00	533,471	160,041.30
July	34,484.70	29,765.30	78,912.12	33,393.50	30,508.00	31,609.40	22,713.10	67,069.17	64,963.08	68,626.32	108,513.90	123,056.40	465,402	139,620.60	501,310	150,393.00	545,434	148,646.40	548,879	164,663.70
August	26,153.30	56,364.00	67,165.56	59,600.37	24,291.30	23,300.60	17,598.10	43,414.35	47,020.05	53,925.06	86,856.00	93,272.40	320,393	96,117.90	363,386	109,015.80	422,275	117,317.40		
September	39,933.60	48,488.79	56,627.55	45,352.47	36,394.47	18,325.00	17,080.50	35,684.01	36,443.61	41,388.69	66,738.90	81,954.00	295,166	88,549.80	334,299	100,289.70	358,819	98,121.60		
October	52,272.78	52,443.51	56,081.97	59,660.37	38,831.73	36,074.22	17,542.20	34,653.57	36,692.04	41,537.37	68,005.20	76,992.30	290,526	87,157.80	290,776	87,232.80	371,252	111,375.60		
November	40,608.75	46,015.83	83,980.08	37,498.65	31,678.50	29,929.20	13,089.40	28,297.50	30,200.94	32,433.66	51,080.40	58,602.30	229,475	68,842.50	268,621	80,586.30	288,819	86,645.70		
December	39,689.16	44,027.76	78,804.72	34,801.20	30,615.90	27,870.15	12,523.90	26,990.88	28,739.55	31,257.24	50,972.70	57,727.80	213307	63,992.10	249,158	74,747.40	263,455	79,036.50		
Reconcliatio	209,194.78	193,195.20	624,692.86	208,945.22	202,914.08	214,180.12	133,648.90											54,755.40		
REVENUE	571,875.57	616,167.09	1,215,165.96	635,964.78	524,842.68	502,762.89	425,533.71	472,939.50	493,010.50	534,556.26	844,693.50	974,106.00		1,086,121.80		1,185,772.50		1,342,812.30		904,802.70
VEHICLES	2,723,217	2,934,129	3,376,211	2,959,079	2,499,540	2,394,109	2,026,351	2,252,093	2,347,670	2,545,506	2,815,645		3,620,406		3,952,575		4,476,041		3,016,009	
Summary	Payments	Revenue	Difference																	
2004	1,200,000	571,875.57	628,124.43																	
2005	1,200,000	616,167.09	583,832.91																	
2006	1,200,000	1,215,165.96	-15,165.96																	
2007	1,200,000	635,964.78	564,035.22	rate increase 3/1/2007 from \$2 to \$3																
2008	1,200,000	524,842.68	675,157.32																	
2009	1,200,000	502,762.89	697,237.11																	
2010	1,200,000	425,533.71	774,466.29	rate increase 1/1/2010 from \$3 to \$3.50																
2011	1,200,000	472,939.50	727,060.50																	
2012	1,200,000	493,010.50	706,989.50																	
2013	1,200,000	534,556.26	665,443.74	Beach Express opened to I10 August 15, 2014																
2014	0	844,693.50	-844,693.50																	
2015	0	974,106.00	-974,106.00	bridge hit by barge Wed 7/8/15; approx loss \$3,600																
2016	0	1,086,121.80	-1,086,121.80																	
2017		1,185,772.50	-1,185,772.50	July '17 rates reduced to increase flow, city still receives same amount per car, June Payment was combined for April and May																
Cummulative	12,000,000	10,083,512.74	1,916,487.26																	
Total																				
@08.13.19	2,186,424.87	cumulative	interest paid	NOTE: bank loan paid off 11/2/16																
	0.00	line of credit balance bank																		
	1,839,927.90	owed to general fund																		
	23,046.98	BP CLAIM PAID																		
0-2M \$.10																				
2-3M \$.21																				
3-4M \$.36																				
4M+ \$.46																				