MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 07/31/2013

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	71,157,418.61	3,981,513.80	0.00	14,811,661.62	0.00
Licenses and Permits	1,160,720.61	0.00	0.00	0.00	377,015.10
Intergovernmental	17,156,607.75	0.00	1,615,022.03	326,352.78	475,948.58
Charges for Services	14,407,017.43	0.00	0.00	0.00	88,845.00
Miscellaneous	1,601,201.66	27,551.08	18,584.70	2,187.51	254.86
TOTAL REVENUES	105,482,966.06	4,009,064.88	1,633,606.73	15,140,201.91	942,063.54
EXPENDITURES					
Current:					
General Government	32,790,491.61	895,376.11	0.00	0.00	0.00
Public Safety	48,529,383.41	0.00	0.00	0.00	0.00
Highways And Roads	553.94	0.00	4,537,715.00	13,315,081.08	0.00
Sanitation	2,443,737.62	0.00	0.00	0.00	0.00
Health	808,396.00	2,433,115.71	0.00	0.00	0.00
Welfare	301,083.00	0.00	0.00	0.00	0.00
Culture And Recreation	1,793,646.43	0.00	0.00	0.00	0.00
Education	2,250,785.79	0.00	0.00	0.00	0.00
Debt Service	10,290,204.30	0.00	0.00	0.00	0.00
Capital Outlay	201,294.37	0.00	945,942.57	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	99,409,576.47	3,328,491.82	5,483,657.57	13,315,081.08	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	6,073,389.59	680,573.06	(3,850,050.84)	1,825,120.83	942,063.54
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	27,915,270.25	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	267,804.95	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	3,050,000.00	0.00	0.00
Operating Transfers Out	30,067,652.58	0.00	0.00	0.00	950,000.00
TOTAL OTHER FINANCING SOURCES/USES	(2,420,187.28)	0.00	3,050,000.00	0.00	(950,000.00)

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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	3,653,202.31	680,573.06	(800,050.84)	1,825,120.83	(7,936.46)
BEGINNING FUND BALANCE	25,823,654.80	1,041,141.70	1,840,690.21	470,009.52	390,449.81
ENDING FUND BALANCE	29,476,857.11	1,721,714.76	1,040,639.37	2,295,130.35	382,513.35

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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	3,546,139.11	2,030,255.51	4,784,748.65	1,092,391.32	58,127.31
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,400.21	436.53	29,626.26	358.30	534.04
TOTAL REVENUES	3,547,539.32	2,030,692.04	4,814,374.91	1,092,749.62	58,661.35
EXPENDITURES					
Current:					
General Government	18,052.80	0.00	3,745,807.25	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	1,055,087.02	1,016,341.50	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	35,361.31	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	7,995.00	0.00	218,899.80	0.00	0.00
Infrastructure Outlay	117,753.93	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,234,250.06	1,016,341.50	3,964,707.05	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	2,313,289.26	1,014,350.54	849,667.86	1,092,749.62	58,661.35
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	13,851.39	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	(13,851.39)	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	2,299,437.87	1,014,350.54	849,667.86	1,092,749.62	58,661.35
BEGINNING FUND BALANCE	2,517,588.59	2,327,511.82	2,650,226.35	261,479.92	1,267,325.35
ENDING FUND BALANCE	4,817,026.46	3,341,862.36	3,499,894.21	1,354,229.54	1,325,986.70

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	101,052.80	60,772.81	85,716.04	91,009.01	144,582.91
Miscellaneous	5,377.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	106,429.80	60,772.81	85,716.04	91,009.01	144,582.91
EXPENDITURES					
Current:					
Public Safety	106,429.80	62,615.03	115,479.40	91,009.01	0.00
Welfare	0.00	0.00	0.00	0.00	144,582.91
TOTAL EXPENDITURES	106,429.80	62,615.03	115,479.40	91,009.01	144,582.91
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	(1,842.22)	(29,763.36)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	1,842.22	29,763.36	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	1,842.22	29,763.36	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	SYC ADECA PROGRAMS
REVENUES				
Intergovernmental	0.00	31,710.24	47,104.55	0.00
Miscellaneous	0.00	9,919.83	0.00	0.00
TOTAL REVENUES	0.00	41,630.07	47,104.55	0.00
EXPENDITURES				
Current:				
Public Safety	0.00	39,679.06	47,104.55	0.00
Welfare	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	39,679.06	47,104.55	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	1,951.01	0.00	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	1,951.01	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	1,951.01	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	228,712.78	246,794.69	70,000.00	0.00
Miscellaneous	0.00	0.00	4,748.33	0.00
TOTAL REVENUES	228,712.78	246,794.69	74,748.33	0.00
EXPENDITURES				
Current:				
Public Safety	228,712.78	10,307.56	0.00	0.00
Sanitation	0.00	0.00	14,480.21	0.00
TOTAL EXPENDITURES	228,712.78	10,307.56	14,480.21	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	236,487.13	60,268.12	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	236,487.13	60,268.12	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	236,487.13	60,268.12	0.00

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	HURRICANE KATRINA ADECA GRANT	COPS METH INITIATIVE GRANT	AL DEPT SR SERVICES GRANT	FTA GRANT 2006 BUS	NOAA MOBILE CO FIRM REVISIONS
REVENUES					
Intergovernmental	0.00	194,920.16	50,381.07	0.00	50,327.75
Miscellaneous	0.00	69,958.52	0.00	0.00	0.00
TOTAL REVENUES	0.00	264,878.68	50,381.07	0.00	50,327.75
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	52,268.60	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	50,327.75
Welfare	0.00	0.00	50,381.07	0.00	0.00
Capital Outlay	0.00	212,610.08	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	264,878.68	50,381.07	0.00	50,327.75
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	68,433.77	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	68,433.77	0.00

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	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES			
Intergovernmental	79,135.09	74,849.00	6,139.87
TOTAL REVENUES	79,135.09	74,849.00	6,139.87
EXPENDITURES			
Current:			
General Government	0.00	0.00	6,139.87
Public Safety	79,135.09	0.00	0.00
Highways And Roads	0.00	76,396.19	0.00
TOTAL EXPENDITURES	79,135.09	76,396.19	6,139.87
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	(1,547.19)	0.00
OTHER FINANCING SOURCES/USES			
Operating Transfers In	0.00	13,851.39	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	13,851.39	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	12,304.20	0.00
BEGINNING FUND BALANCE	0.00	(12,304.20)	0.00
ENDING FUND BALANCE	0.00	0.00	0.00

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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	273,681.64	52,707.00	301,340.11	1,422,325.63
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	273,681.64	52,707.00	301,340.11	1,422,325.63
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	1,290,551.63
Welfare	410,116.76	137,343.33	418,096.69	0.00
Capital Outlay	0.00	0.00	0.00	131,774.00
TOTAL EXPENDITURES	410,116.76	137,343.33	418,096.69	1,422,325.63
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(136,435.12)	(84,636.33)	(116,756.58)	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	123,025.00	79,884.00	91,704.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	123,025.00	79,884.00	91,704.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	(13,410.12)	(4,752.33)	(25,052.58)	0.00
BEGINNING FUND BALANCE	32,558.85	17,736.12	25,131.56	0.00
ENDING FUND BALANCE	19,148.73	12,983.79	78.98	0.00

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	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2008 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES				
Intergovernmental	38,935.60	0.00	0.00	25,679.48
Miscellaneous	12,589.70	0.00	0.00	7,042.78
TOTAL REVENUES	51,525.30	0.00	0.00	32,722.26
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	0.00
Welfare	51,525.30	0.00	0.00	32,722.26
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	51,525.30	0.00	0.00	32,722.26
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	0.00	0.00	0.00	0.00
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
BEGINNING 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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	2002 HUD URBAN CO CONSORTIUM	2003 HUD URBAN CO CONSORTIUM	2004 HUD URBAN CO CONSORTIUM	2005 HUD URBAN CO CONSORTIUM	2006 HUD URBAN CO CONSORTIUM
REVENUES					
Intergovernmental	300,063.98	0.00	0.00	0.00	0.00
TOTAL REVENUES	300,063.98	0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Welfare	300,063.98	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	300,063.98	0.00	0.00	0.00	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
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00

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	2007 HUD URBAN CO CONSORTIUM	2008 HUD URBAN CO CONSORTIUM	2009 HUD URBAN CO CONSORTIUM	2010 HUD URBAN CO CONSORTIUM	2011 HUD URBAN CO CONSORTIUM
REVENUES					
Intergovernmental	97,334.24	146,841.75	32,536.63	626,730.72	927,504.99
TOTAL REVENUES	97,334.24	146,841.75	32,536.63	626,730.72	927,504.99
EXPENDITURES					
Current:					
Welfare	97,334.24	146,841.75	32,536.63	626,730.72	927,504.99
TOTAL EXPENDITURES	97,334.24	146,841.75	32,536.63	626,730.72	927,504.99
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
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00

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	2011/2012 HOME PROGRAM	2003 HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM
REVENUES					
Intergovernmental	150,247.15	0.00	400.00	8,921.62	11,598.00
TOTAL REVENUES	150,247.15	0.00	400.00	8,921.62	11,598.00
EXPENDITURES					
Current:					
Welfare	150,257.27	0.00	400.00	8,921.62	11,598.00
TOTAL EXPENDITURES	150,257.27	0.00	400.00	8,921.62	11,598.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(10.12)	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	(10.12)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	(10.12)	0.00	0.00	0.00	0.00

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	2008 HOME PROGRAM	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME
REVENUES				
Intergovernmental	55,160.42	17,946.38	510,895.96	0.00
TOTAL REVENUES	55,160.42	17,946.38	510,895.96	0.00
EXPENDITURES				
Current:				
Welfare	55,160.42	17,946.38	510,895.96	(207,630.29)
TOTAL EXPENDITURES	55,160.42	17,946.38	510,895.96	(207,630.29)
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	207,630.29
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	207,630.29
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	207,630.29

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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	846,463.36	3,485.82
Miscellaneous	138.03	26,683.33	0.00	57.53	126,119.35
TOTAL REVENUES	138.03	26,683.33	0.00	846,520.89	129,605.17
EXPENDITURES					
Current:					
General Government	0.00	4,716,020.48	0.00	0.00	0.00
Highways And Roads	45,064.52	549,269.82	0.00	310.81	173,917.93
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	22,000.00	0.00	0.00	0.00
Capital Outlay	0.00	122,080.92	0.00	0.00	0.00
Infrastructure Outlay	668,205.69	88,565.77	2,896.96	0.00	847,191.76
TOTAL EXPENDITURES	713,270.21	5,497,936.99	2,896.96	310.81	1,021,109.69
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(713,132.18)	(5,471,253.66)	(2,896.96)	846,210.08	(891,504.52)
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	27,641,434.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	27,641,434.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	(713,132.18)	22,170,180.34	(2,896.96)	846,210.08	(891,504.52)
BEGINNING FUND BALANCE	2,025,450.39	(407,319.00)	57,627.62	420,150.08	8,300,254.02
ENDING FUND BALANCE	1,312,318.21	21,762,861.34	54,730.66	1,266,360.16	7,408,749.50

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 07/31/2013

	2006 PAY AS YOU GO FUND	2008 PAY AS YOU GO FUND	2010 PAY AS YOU GO FUND	2012 PAY AS YOU GO FUND
REVENUES				
Intergovernmental	0.00	19,750.51	0.00	0.00
Miscellaneous	5,088.85	98,286.83	16,150.55	6,500.13
TOTAL REVENUES	5,088.85	118,037.34	16,150.55	6,500.13
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Highways And Roads	86,790.11	1,054,174.52	1,623,220.56	134,982.94
Sanitation	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Infrastructure Outlay	56,807.62	2,164,910.93	1,402,798.81	171,891.32
TOTAL EXPENDITURES	143,597.73	3,219,085.45	3,026,019.37	306,874.26
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(138,508.88)	(3,101,048.11)	(3,009,868.82)	(300,374.13)
OTHER FINANCING SOURCES/USES				
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	16,023,333.33
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	16,023,333.33
TOTAL INCREASES/DECREASES IN FUND BALANCE	(138,508.88)	(3,101,048.11)	(3,009,868.82)	15,722,959.20
BEGINNING FUND BALANCE	3,268,051.40	12,346,317.19	17,302,354.90	0.00
ENDING FUND BALANCE	3,129,542.52	9,245,269.08	14,292,486.08	15,722,959.20

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 07/31/2013

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	26,807,744.77	0.00	0.00
Intergovernmental	441,090.69	0.00	0.00
Charges for Services	0.00	0.00	6,020.00
Miscellaneous	145,479.17	4,767.06	4.79
TOTAL REVENUES	27,394,314.63	4,767.06	6,024.79
EXPENDITURES			
Current:			
General Government	0.00	0.00	14,236.50
Sanitation	0.00	5,976.75	0.00
Debt Service	21,997,880.66	0.00	0.00
TOTAL EXPENDITURES	21,997,880.66	5,976.75	14,236.50
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	5,396,433.97	(1,209.69)	(8,211.71)
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	5,396,433.97	(1,209.69)	(8,211.71)
BEGINNING FUND BALANCE	22,447,267.92	3,933.31	12,342.40
ENDING FUND BALANCE	27,843,701.89	2,723.62	4,130.69