MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	9,224,024.38	582,203.21	0.00	2,911,972.88	0.00
Licenses and Permits	489,612.21	0.00	0.00	0.00	65,382.59
Intergovernmental	447,640.76	0.00	150,000.00	8,884.24	64,062.67
Charges for Services	2,272,677.97	0.00	0.00	0.00	9,898.50
Miscellaneous	70,606.72	3,143.91	1,411.96	15.50	0.00
TOTAL REVENUES	12,504,562.04	585,347.12	151,411.96	2,920,872.62	139,343.76
EXPENDITURES					
Current:					
General Government	5,543,431.36	26,085.08	0.00	0.00	0.00
Public Safety	8,743,681.11	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	738,637.44	2,595,135.91	0.00
Sanitation	475,901.71	0.00	0.00	0.00	0.00
Health	218,604.50	0.00	0.00	0.00	0.00
Welfare	75,270.76	0.00	0.00	0.00	0.00
Culture And Recreation	296,251.08	0.00	0.00	0.00	0.00
Education	385,823.74	0.00	0.00	0.00	0.00
Debt Service	405,244.68	0.00	0.00	0.00	0.00
Capital Outlay	71,124.80	0.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	16,215,333.74	26,085.08	738,637.44	2,595,135.91	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(3,710,771.70)	559,262.04	(587,225.48)	325,736.71	139,343.76
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	500,000.00	0.00	0.00
Operating Transfers Out	591,930.00	0.00	0.00	0.00	200,000.00
TOTAL OTHER FINANCING SOURCES/USES	(591,930.00)	0.00	500,000.00	0.00	(200,000.00)

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(4,302,701.70)	559,262.04	(87,225.48)	325,736.71	(60,656.24)
BEGINNING FUND BALANCE	26,798,579.20	2,326,634.70	659,771.32	12,340.85	182,313.88
ENDING FUND BALANCE	22,495,877.50	2,885,896.74	572,545.84	338,077.56	121,657.64

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	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	175,073.68	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	319.18	206.78	756.39	83.32	112.25
TOTAL REVENUES	319.18	175,280.46	756.39	83.32	112.25
EXPENDITURES					
Current:					
General Government	139,865.64	0.00	886,742.17	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	255,932.80	0.00	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	100,000.00	0.00	0.00
Infrastructure Outlay	60,254.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	456,052.44	0.00	986,742.17	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(455,733.26)	175,280.46	(985,985.78)	83.32	112.25
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

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MATL SEVERANCE TAX FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(455,733.26)	175,280.46	(985,985.78)	83.32	112.25
BEGINNING FUND BALANCE	4,245,329.83	3,490,068.81	2,775,707.14	1,729,209.14	1,354,485.45
ENDING FUND BALANCE	3,789,596.57	3,665,349.27	1,789,721.36	1,729,292.46	1,354,597.70

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	0.00	0.00	0.00	2,488.35	0.00
Miscellaneous	530.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	530.00	0.00	0.00	2,488.35	0.00
EXPENDITURES					
Current:					
Public Safety	530.00	0.00	0.00	860.35	0.00
Welfare	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	530.00	0.00	0.00	860.35	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	1,628.00	0.00
OTHER FINANCING SOURCES/USES					
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	0.00	0.00	0.00	1,628.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	1,628.00	0.00

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT	SYC ADECA PROGRAMS
REVENUES				
Intergovernmental	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC	MADDIE'S FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	0.00	0.00	5,000.00	0.00
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	5,000.00	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	5,000.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	5,000.00	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	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	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	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					
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	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	67,163.71	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	67,163.71	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES			
Intergovernmental	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00
Highways And Roads	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	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

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	44,628.68	13,308.00	41,080.77	54,576.62
Miscellaneous	0.00	500.00	0.00	0.00
TOTAL REVENUES	44,628.68	13,808.00	41,080.77	54,576.62
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	54,576.62
Welfare	88,642.55	33,601.47	76,673.51	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	88,642.55	33,601.47	76,673.51	54,576.62
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(44,013.87)	(19,793.47)	(35,592.74)	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	123,025.00	77,201.00	91,704.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	123,025.00	77,201.00	91,704.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	79,011.13	57,407.53	56,111.26	0.00
BEGINNING FUND BALANCE	18,895.29	4,012.70	12,582.32	0.00
ENDING FUND BALANCE	97,906.42	61,420.23	68,693.58	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2008 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES				
Intergovernmental	992.38	0.00	0.00	3,034.97
Miscellaneous	420.00	0.00	0.00	2,616.80
TOTAL REVENUES	1,412.38	0.00	0.00	5,651.77
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	0.00
Welfare	1,585.23	0.00	0.00	3,078.56
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,585.23	0.00	0.00	3,078.56
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(172.85)	0.00	0.00	2,573.21
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	(172.85)	0.00	0.00	2,573.21
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	(172.85)	0.00	0.00	2,573.21

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	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	62,848.30	0.00	0.00	0.00	0.00
TOTAL REVENUES	62,848.30	0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Welfare	44,294.24	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	44,294.24	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	18,554.06	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	18,554.06	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	18,554.06	0.00	0.00	0.00	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	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	0.00	0.00	0.00	8,386.47	133,623.92
TOTAL REVENUES	0.00	0.00	0.00	8,386.47	133,623.92
EXPENDITURES					
Current:					
Welfare	0.00	0.00	0.00	8,386.47	133,623.92
TOTAL EXPENDITURES	0.00	0.00	0.00	8,386.47	133,623.92
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

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	2011/2012 HOME PROGRAM	2003 HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM
REVENUES					
Intergovernmental	64,461.29	0.00	50,831.24	0.00	18,377.61
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	64,461.29	0.00	50,831.24	0.00	18,377.61
EXPENDITURES					
Current:					
Welfare	56,333.08	0.00	50,831.24	0.00	18,377.61
TOTAL EXPENDITURES	56,333.08	0.00	50,831.24	0.00	18,377.61
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	8,128.21	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	8,128.21	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	8,128.21	0.00	0.00	0.00	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	2008 HOME PROGRAM	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME
REVENUES				
Intergovernmental	0.00	0.00	300.00	0.00
Miscellaneous	0.00	0.00	0.00	8.82
TOTAL REVENUES	0.00	0.00	300.00	8.82
EXPENDITURES				
Current:				
Welfare	0.00	0.00	300.00	77,995.22
TOTAL EXPENDITURES	0.00	0.00	300.00	77,995.22
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	(77,986.40)
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	(77,986.40)
BEGINNING FUND BALANCE	0.00	0.00	0.00	90,642.37
ENDING FUND BALANCE	0.00	0.00	0.00	12,655.97

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	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	13.71	4,357.92	0.00	19.47	25.60
TOTAL REVENUES	13.71	4,357.92	0.00	19.47	25.60
EXPENDITURES					
Current:					
General Government	0.00	251,969.60	0.00	0.00	0.00
Highways And Roads	218,807.28	986,269.59	0.00	0.00	19,673.21
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	12,078.13	0.00	0.00	0.00
Capital Outlay	0.00	41,523.07	0.00	0.00	0.00
Infrastructure Outlay	8,912.50	10,569.58	5,718.38	0.00	380,913.29
TOTAL EXPENDITURES	227,719.78	1,302,409.97	5,718.38	0.00	400,586.50
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(227,706.07)	(1,298,052.05)	(5,718.38)	19.47	(400,560.90)
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	(227,706.07)	(1,298,052.05)	(5,718.38)	19.47	(400,560.90)
BEGINNING FUND BALANCE	989,319.72	21,263,555.36	54,730.66	1,245,001.88	7,251,310.63
ENDING FUND BALANCE	761,613.65	19,965,503.31	49,012.28	1,245,021.35	6,850,749.73

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	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	0.00	0.00	0.00
Miscellaneous	259.92	1,686.63	3,655.16	3,207.64
TOTAL REVENUES	259.92	1,686.63	3,655.16	3,207.64
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Highways And Roads	0.00	210,205.74	25,603.74	516,664.69
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	0.00	4,296,427.10	38,377.58	106,623.06
TOTAL EXPENDITURES	0.00	4,506,632.84	63,981.32	623,287.75
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	259.92	(4,504,946.21)	(60,326.16)	(620,080.11)
OTHER FINANCING SOURCES/USES				
Proceeds Of Bonds/Warrants	0.00	20,019,861.11	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	20,019,861.11	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	259.92	15,514,914.90	(60,326.16)	(620,080.11)
BEGINNING FUND BALANCE	3,129,802.43	8,760,146.84	14,013,098.45	15,275,365.01
ENDING FUND BALANCE	3,130,062.35	24,275,061.74	13,952,772.29	14,655,284.90

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 11/30/2013

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	5,407,955.25	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	160.00
Miscellaneous	14,754.90	188.63	0.40
TOTAL REVENUES	5,422,710.15	188.63	160.40
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00
Debt Service	21,614,871.28	0.00	0.00
TOTAL EXPENDITURES	21,614,871.28	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(16,192,161.13)	188.63	160.40
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	(16,192,161.13)	188.63	160.40
BEGINNING FUND BALANCE	28,847,647.31	2,723.93	4,821.20
ENDING FUND BALANCE	12,655,486.18	2,912.56	4,981.60