MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2014

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	45,940,849.78	1,639,660.85	0.00	13,161,492.67	0.00
Licenses and Permits	798,515.46	0.00	0.00	0.00	183,938.52
Intergovernmental	6,295,573.89	0.00	764,904.08	44,421.20	229,544.42
Charges for Services	11,309,784.88	0.00	0.00	0.00	35,493.00
Miscellaneous	332,897.54	12,482.49	7,211.85	154.15	15.54
TOTAL REVENUES	64,677,621.55	1,652,143.34	772,115.93	13,206,068.02	448,991.48
EXPENDITURES					
Current:					
General Government	16,566,629.77	129,357.72	0.00	0.00	0.00
Public Safety	23,702,144.10	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	2,006,330.86	6,570,962.64	0.00
Sanitation	1,170,265.04	0.00	0.00	0.00	0.00
Health	437,209.00	745,596.76	0.00	0.00	0.00
Welfare	150,541.52	0.00	0.00	0.00	0.00
Culture And Recreation	850,359.47	0.00	0.00	0.00	0.00
Education	963,653.99	0.00	0.00	0.00	0.00
Debt Service	3,535,195.09	0.00	0.00	0.00	0.00
Capital Outlay	298,867.61	0.00	255,449.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,674,865.59	874,954.48	2,261,779.86	6,570,962.64	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	17,002,755.96	777,188.86	(1,489,663.93)	6,635,105.38	448,991.48
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	1,350,000.00	0.00	0.00
Operating Transfers Out	1,107,341.64	0.00	0.00	0.00	550,000.00
TOTAL OTHER FINANCING SOURCES/USES	(1,107,341.64)	0.00	1,350,000.00	0.00	(550,000.00)

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2014

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	15,895,414.32	777,188.86	(139,663.93)	6,635,105.38	(101,008.52)
BEGINNING FUND BALANCE	27,112,208.25	2,326,634.70	659,771.32	12,340.85	182,313.88
ENDING FUND BALANCE	43,007,622.57	3,103,823.56	520,107.39	6,647,446.23	81,305.36

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2014

	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	1,044,331.80	4,703,036.86	443,784.10	17,988.34
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	753.20	370.58	7,538.73	214.22	280.20
TOTAL REVENUES	753.20	1,044,702.38	4,710,575.59	443,998.32	18,268.54
EXPENDITURES					
Current:					
General Government	248,582.84	0.00	1,949,727.91	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	327,291.12	402,996.43	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	636,127.96	402,996.43	2,049,727.91	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(635,374.76)	641,705.95	2,660,847.68	443,998.32	18,268.54
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 02/28/2014

	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MATL SEVERANCE TAX FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(635,374.76)	641,705.95	2,660,847.68	443,998.32	18,268.54
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	3,609,955.07	4,131,774.76	5,436,554.82	2,173,207.46	1,372,753.99

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2014

	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	41,417.38	8,308.08	0.00	382,936.95	6,599.22
Miscellaneous	2,140.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	43,557.38	8,308.08	0.00	382,936.95	6,599.22
EXPENDITURES					
Current:					
Public Safety	43,557.38	8,682.50	11,161.22	47,074.59	0.00
Welfare	0.00	0.00	0.00	0.00	6,599.22
Capital Outlay	0.00	0.00	0.00	167,931.18	0.00
TOTAL EXPENDITURES	43,557.38	8,682.50	11,161.22	215,005.77	6,599.22
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	(374.42)	(11,161.22)	167,931.18	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	374.42	11,161.22	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	374.42	11,161.22	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	167,931.18	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	167,931.18	0.00

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2014

	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT	SYC ADECA PROGRAMS	OIL SPILL RECOVERY
REVENUES					
Intergovernmental	0.00	10,211.95	6,974.08	0.00	0.00
Miscellaneous	0.00	3,404.05	0.00	0.00	0.00
TOTAL REVENUES	0.00	13,616.00	6,974.08	0.00	0.00
EXPENDITURES					
Current:					
Public Safety	0.00	13,616.00	6,974.08	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	13,616.00	6,974.08	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	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 02/28/2014

	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC	MADDIE'S FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	120,345.35	236,487.13	55,097.24	0.00
Miscellaneous	0.00	0.00	11,183.28	0.00
TOTAL REVENUES	120,345.35	236,487.13	66,280.52	0.00
EXPENDITURES				
Current:				
Public Safety	110,861.54	0.00	0.00	0.00
Sanitation	0.00	0.00	39,028.59	0.00
TOTAL EXPENDITURES	110,861.54	0.00	39,028.59	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	9,483.81	236,487.13	27,251.93	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	9,483.81	236,487.13	27,251.93	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	9,483.81	236,487.13	27,251.93	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2014

	COPS METH INITIATIVE GRANT	AL DEPT SR SERVICES GRANT	FTA GRANT	NOAA MOBILE CO FIRM REVISIONS
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:				
General Government	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00
Sanitation	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	67,163.71	0.00
ENDING FUND BALANCE	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 02/28/2014

	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES			
Intergovernmental	0.00	0.00	372.69
TOTAL REVENUES	0.00	0.00	372.69
EXPENDITURES			
Current:			
General Government	0.00	0.00	372.69
Public Safety	0.00	0.00	0.00
Highways And Roads	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	372.69
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 02/28/2014

	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	141,537.92	22,891.00	123,143.84	394,706.31
Miscellaneous	0.00	500.00	0.00	33,104.59
TOTAL REVENUES	141,537.92	23,391.00	123,143.84	427,810.90
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	263,766.33
Welfare	216,363.01	77,577.62	181,759.83	0.00
Capital Outlay	0.00	0.00	0.00	130,939.98
TOTAL EXPENDITURES	216,363.01	77,577.62	181,759.83	394,706.31
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(74,825.09)	(54,186.62)	(58,615.99)	33,104.59
OTHER FINANCING SOURCES/USES				
Operating Transfers In	123,025.00	81,077.00	91,704.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	123,025.00	81,077.00	91,704.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	48,199.91	26,890.38	33,088.01	33,104.59
BEGINNING FUND BALANCE	18,895.29	4,012.70	12,582.32	0.00
ENDING FUND BALANCE	67,095.20	30,903.08	45,670.33	33,104.59

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2014

	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	21,147.50	0.00	16,739.48
Miscellaneous	12,365.45	0.00	21,299.64
TOTAL REVENUES	33,512.95	0.00	38,039.12
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	33,512.95	0.00	38,039.12
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	33,512.95	0.00	38,039.12
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 02/28/2014

	HUD URBAN CO CONSORTIUM	2005 HUD URBAN CO CONSORTIUM	2007 HUD URBAN CO CONSORTIUM	2008 HUD URBAN CO CONSORTIUM
REVENUES				
Intergovernmental	141,756.60	0.00	0.00	0.00
TOTAL REVENUES	141,756.60	0.00	0.00	0.00
EXPENDITURES				
Current:				
Welfare	141,756.60	0.00	0.00	0.00
TOTAL EXPENDITURES	141,756.60	0.00	0.00	0.00
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

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2014

	2009 HUD URBAN CO CONSORTIUM	2010 HUD URBAN CO CONSORTIUM	2011 HUD URBAN CO CONSORTIUM
REVENUES			
Intergovernmental	0.00	31,601.94	199,179.49
TOTAL REVENUES	0.00	31,601.94	199,179.49
EXPENDITURES			
Current:			
Welfare	0.00	31,284.45	199,179.49
TOTAL EXPENDITURES	0.00	31,284.45	199,179.49
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	317.49	0.00
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	317.49	0.00
ENDING FUND BALANCE	0.00	317.49	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2014

	HOME PROGRAM	2003 HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM
REVENUES					
Intergovernmental	136,703.62	0.00	70,289.40	20,868.80	99,860.85
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	136,703.62	0.00	70,289.40	20,868.80	99,860.85
EXPENDITURES					
Current:					
Welfare	136,703.62	0.00	70,289.40	20,868.80	99,860.85
TOTAL EXPENDITURES	136,703.62	0.00	70,289.40	20,868.80	99,860.85
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

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2014

	2008 HOME PROGRAM	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME
REVENUES				
Intergovernmental	12,679.83	0.00	1,500.00	0.00
Miscellaneous	0.00	0.00	0.00	40.14
TOTAL REVENUES	12,679.83	0.00	1,500.00	40.14
EXPENDITURES				
Current:				
Welfare	12,679.83	0.00	1,500.00	(53,434.48)
TOTAL EXPENDITURES	12,679.83	0.00	1,500.00	(53,434.48)
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	53,474.62
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	53,474.62
BEGINNING FUND BALANCE	0.00	0.00	0.00	90,642.37
ENDING FUND BALANCE	0.00	0.00	0.00	144,116.99

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2014

	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	47.66	9,297.08	0.00	73.90	81.63
TOTAL REVENUES	47.66	9,297.08	0.00	73.90	81.63
EXPENDITURES					
Current:					
General Government	0.00	860,239.75	0.00	0.00	0.00
Highways And Roads	236,769.98	1,550,002.04	0.00	0.00	28,173.22
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	96,051.47	0.00	0.00	0.00
Infrastructure Outlay	10,444.31	19,762.83	5,718.38	27,212.68	740,804.59
TOTAL EXPENDITURES	247,214.29	2,538,134.22	5,718.38	27,212.68	768,977.81
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(247,166.63)	(2,528,837.14)	(5,718.38)	(27,138.78)	(768,896.18)
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	(247,166.63)	(2,528,837.14)	(5,718.38)	(27,138.78)	(768,896.18)
BEGINNING FUND BALANCE	989,319.72	21,263,555.36	54,730.66	1,245,001.88	7,251,310.63
ENDING FUND BALANCE	742,153.09	18,734,718.22	49,012.28	1,217,863.10	6,482,414.45

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2014

	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	644.00	18,943.56	13,774.94	10,734.82
TOTAL REVENUES	644.00	18,943.56	13,774.94	10,734.82
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Highways And Roads	0.00	245,896.19	31,386.95	2,201,577.09
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	4,858,601.52	129,919.75	646,423.39
TOTAL EXPENDITURES	0.00	5,104,497.71	161,306.70	2,848,000.48
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	644.00	(5,085,554.15)	(147,531.76)	(2,837,265.66)
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	644.00	14,934,306.96	(147,531.76)	(2,837,265.66)
BEGINNING FUND BALANCE	3,129,802.43	8,760,146.84	14,013,098.45	15,275,365.01
ENDING FUND BALANCE	3,130,446.43	23,694,453.80	13,865,566.69	12,438,099.35

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2014

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	24,161,493.09	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	400.00
Miscellaneous	21,117.46	1,420.12	1.04
TOTAL REVENUES	24,182,610.55	1,420.12	401.04
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	1,556.88	0.00
Debt Service	21,709,451.98	0.00	0.00
TOTAL EXPENDITURES	21,709,451.98	1,556.88	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	2,473,158.57	(136.76)	401.04
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	2,473,158.57	(136.76)	401.04
BEGINNING FUND BALANCE	28,847,647.31	2,723.93	4,821.20
ENDING FUND BALANCE	31,320,805.88	2,587.17	5,222.24