MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 06/30/2014

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	67,671,878.42	3,241,134.74	0.00	14,611,865.58	0.00
Licenses and Permits	1,056,717.86	0.00	0.00	0.00	346,595.32
Intergovernmental	14,852,831.49	0.00	1,235,505.48	319,249.86	402,589.54
Charges for Services	14,269,168.69	0.00	0.00	0.00	76,959.00
Miscellaneous	4,123,643.87	24,776.85	244,548.61	1,501.79	88.36
TOTAL REVENUES	101,974,240.33	3,265,911.59	1,480,054.09	14,932,617.23	826,232.22
EXPENDITURES					
Current:					
General Government	30,482,558.05	183,125.45	0.00	0.00	0.00
Public Safety	44,087,736.01	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	4,114,093.96	12,014,469.08	0.00
Sanitation	2,286,070.68	0.00	0.00	0.00	0.00
Health	736,754.00	1,959,473.70	0.00	0.00	0.00
Welfare	301,083.00	0.00	0.00	0.00	0.00
Culture And Recreation	1,658,067.59	0.00	0.00	0.00	0.00
Education	2,120,194.89	0.00	0.00	0.00	0.00
Debt Service	4,295,497.10	0.00	0.00	0.00	0.00
Capital Outlay	522,305.87	0.00	409,930.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	86,490,267.19	2,142,599.15	4,524,023.96	12,014,469.08	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	15,483,973.14	1,123,312.44	(3,043,969.87)	2,918,148.15	826,232.22
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	2,650,000.00	0.00	0.00
Operating Transfers Out	2,170,621.37	0.00	0.00	0.00	850,000.00
TOTAL OTHER FINANCING SOURCES/USES	(2,170,621.37)	0.00	2,650,000.00	0.00	(850,000.00)

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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	13,313,351.77	1,123,312.44	(393,969.87)	2,918,148.15	(23,767.78)
BEGINNING FUND BALANCE	27,120,826.88	2,326,634.70	659,771.32	12,340.85	182,313.88
ENDING FUND BALANCE	40,434,178.65	3,449,947.14	265,801.45	2,930,489.00	158,546.10

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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	1,541,225.41	1,685,718.09	4,703,036.86	902,662.69	37,440.21
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,469.19	1,127.01	98,546.25	346.63	511.48
TOTAL REVENUES	1,542,694.60	1,686,845.10	4,801,583.11	903,009.32	37,951.69
EXPENDITURES					
Current:					
General Government	525,162.97	0.00	3,402,452.45	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	743,726.40	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	308,536.50	0.00	0.00
Infrastructure Outlay	67,290.14	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,336,179.51	402,996.43	3,710,988.95	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	206,515.09	1,283,848.67	1,090,594.16	903,009.32	37,951.69
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
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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	206,515.09	1,283,848.67	1,090,594.16	903,009.32	37,951.69
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	4,451,844.92	4,773,917.48	3,866,301.30	2,632,218.46	1,392,437.14

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	85,758.62	53,092.63	68,980.16	320,986.91	6,599.22
Miscellaneous	4,120.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	89,878.62	53,092.63	68,980.16	320,986.91	6,599.22
EXPENDITURES					
Current:					
Public Safety	77,208.62	55,329.26	102,463.90	115,862.73	0.00
Welfare	0.00	0.00	0.00	0.00	6,599.22
Capital Outlay	0.00	0.00	0.00	205,124.18	0.00
TOTAL EXPENDITURES	77,208.62	55,329.26	102,463.90	320,986.91	6,599.22
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	12,670.00	(2,236.63)	(33,483.74)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	2,236.63	33,483.74	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	2,236.63	33,483.74	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	12,670.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	12,670.00	0.00	0.00	0.00	0.00

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
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	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT	SYC ADECA PROGRAMS	OIL SPILL RECOVERY
REVENUES					
Intergovernmental	0.00	21,967.21	145,219.88	0.00	852,566.43
Miscellaneous	0.00	7,322.55	0.00	0.00	0.00
TOTAL REVENUES	0.00	29,289.76	145,219.88	0.00	852,566.43
EXPENDITURES					
Current:					
Public Safety	0.00	29,289.76	145,219.88	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	29,289.76	145,219.88	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	852,566.43
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	852,566.43
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	852,566.43

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	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC	MADDIE'S FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	265,434.14	368,185.50	55,597.24	0.00
Miscellaneous	0.00	0.00	11,683.28	0.00
TOTAL REVENUES	265,434.14	368,185.50	67,280.52	0.00
EXPENDITURES				
Current:				
Public Safety	265,434.14	8,082.21	0.00	0.00
Sanitation	0.00	0.00	42,060.21	0.00
TOTAL EXPENDITURES	265,434.14	8,082.21	42,060.21	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	360,103.29	25,220.31	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	360,103.29	25,220.31	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	360,103.29	25,220.31	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
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	COPS METH INITIATIVE GRANT	AL DEPT SR SERVICES GRANT	FTA GRANT	NOAA MOBILE CO FIRM REVISIONS
REVENUES				
Intergovernmental	52,153.56	0.00	0.00	0.00
Miscellaneous	11,682.00	0.00	0.00	0.00
TOTAL REVENUES	63,835.56	0.00	0.00	0.00
EXPENDITURES				
Current:				
General Government	0.00	0.00	61,454.60	0.00
Public Safety	23,653.56	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	40,182.00	0.00	0.00	0.00
TOTAL EXPENDITURES	63,835.56	0.00	61,454.60	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	(61,454.60)	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	0.00	0.00	34,250.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	34,250.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	(27,204.60)	0.00
BEGINNING FUND BALANCE	0.00	0.00	67,163.71	0.00
ENDING FUND BALANCE	0.00	0.00	39,959.11	0.00

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	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES			
Intergovernmental	0.00	3,540.42	5,571.82
TOTAL REVENUES	0.00	3,540.42	5,571.82
EXPENDITURES			
Current:			
General Government	0.00	0.00	5,571.82
Public Safety	0.00	0.00	0.00
Highways And Roads	0.00	3,540.42	0.00
TOTAL EXPENDITURES	0.00	3,540.42	5,571.82
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

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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	243,928.05	36,637.00	249,489.28	1,437,865.88
Miscellaneous	0.00	500.00	0.00	33,104.59
TOTAL REVENUES	243,928.05	37,137.00	249,489.28	1,470,970.47
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	1,238,383.95
Welfare	335,704.13	97,408.45	344,969.08	0.00
Capital Outlay	0.00	0.00	0.00	142,529.98
TOTAL EXPENDITURES	335,704.13	97,408.45	344,969.08	1,380,913.93
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(91,776.08)	(60,271.45)	(95,479.80)	90,056.54
OTHER FINANCING SOURCES/USES				
Operating Transfers In	124,640.00	82,692.00	93,319.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	124,640.00	82,692.00	93,319.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	32,863.92	22,420.55	(2,160.80)	90,056.54
BEGINNING FUND BALANCE	18,895.29	4,012.70	12,582.32	0.00
ENDING FUND BALANCE	51,759.21	26,433.25	10,421.52	90,056.54

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	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	80,054.41	0.00	33,419.63
Miscellaneous	87,439.72	0.00	33,859.17
TOTAL REVENUES	167,494.13	0.00	67,278.80
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	128,241.00	0.00	64,901.30
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	128,241.00	0.00	64,901.30
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	39,253.13	0.00	2,377.50
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	39,253.13	0.00	2,377.50
BEGINNING FUND BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	39,253.13	0.00	2,377.50

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	HUD URBAN CO CONSORTIUM	2005 HUD URBAN CO CONSORTIUM	2007 HUD URBAN CO CONSORTIUM	2008 HUD URBAN CO CONSORTIUM
REVENUES				
Intergovernmental	647,224.96	0.00	0.00	0.00
TOTAL REVENUES	647,224.96	0.00	0.00	0.00
EXPENDITURES				
Current:				
Welfare	647,224.96	0.00	0.00	0.00
TOTAL EXPENDITURES	647,224.96	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

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	2009 HUD URBAN CO CONSORTIUM	2010 HUD URBAN CO CONSORTIUM	2011 HUD URBAN CO CONSORTIUM
REVENUES			
Intergovernmental	0.00	38,037.48	241,849.75
TOTAL REVENUES	0.00	38,037.48	241,849.75
EXPENDITURES			
Current:			
Welfare	0.00	38,037.48	241,849.75
TOTAL EXPENDITURES	0.00	38,037.48	241,849.75
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	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	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00

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	HOME PROGRAM	2003 HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM
REVENUES					
Intergovernmental	864,941.56	0.00	70,289.40	20,868.80	166,061.85
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	864,941.56	0.00	70,289.40	20,868.80	166,061.85
EXPENDITURES					
Current:					
Welfare	862,065.71	0.00	70,289.40	20,868.80	166,061.85
TOTAL EXPENDITURES	862,065.71	0.00	70,289.40	20,868.80	166,061.85
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	2,875.85	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	2,875.85	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	2,875.85	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	12,679.83	0.00	1,800.00	0.00
Miscellaneous	0.00	0.00	0.00	80.18
TOTAL REVENUES	12,679.83	0.00	1,800.00	80.18
EXPENDITURES				
Current:				
Welfare	12,679.83	0.00	1,800.00	81,533.34
TOTAL EXPENDITURES	12,679.83	0.00	1,800.00	81,533.34
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	(81,453.16)
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	(81,453.16)
BEGINNING FUND BALANCE	0.00	0.00	0.00	90,642.37
ENDING FUND BALANCE	0.00	0.00	0.00	9,189.21

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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	0.00	0.00
Miscellaneous	71.99	18,028.52	0.00	114.21	109.74
TOTAL REVENUES	71.99	18,028.52	0.00	114.21	109.74
EXPENDITURES					
Current:					
General Government	0.00	4,241,208.71	0.00	0.00	0.00
Highways And Roads	236,769.98	1,872,461.81	0.00	0.00	28,173.22
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	80,872.24	0.00	0.00	0.00
Capital Outlay	0.00	245,506.88	0.00	0.00	0.00
Infrastructure Outlay	32,777.22	518,374.37	5,718.38	31,081.17	1,944,119.30
TOTAL EXPENDITURES	269,547.20	6,958,424.01	5,718.38	31,081.17	1,972,292.52
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(269,475.21)	(6,940,395.49)	(5,718.38)	(30,966.96)	(1,972,182.78)
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	(269,475.21)	(6,940,395.49)	(5,718.38)	(30,966.96)	(1,972,182.78)
BEGINNING FUND BALANCE	989,319.72	21,263,555.36	54,730.66	1,245,001.88	7,251,310.63
ENDING FUND BALANCE	719,844.51	14,323,159.87	49,012.28	1,214,034.92	5,279,127.85

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 06/30/2014

	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	1,164.01	46,822.93	26,689.02	25,025.98
TOTAL REVENUES	1,164.01	46,822.93	26,689.02	25,025.98
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Highways And Roads	0.00	268,541.74	89,018.29	3,114,322.36
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	5,509,342.37	356,036.71	983,574.95
TOTAL EXPENDITURES	0.00	5,777,884.11	445,055.00	4,097,897.31
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	1,164.01	(5,731,061.18)	(418,365.98)	(4,072,871.33)
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	1,164.01	14,288,799.93	(418,365.98)	(4,072,871.33)
BEGINNING FUND BALANCE	3,129,802.43	8,761,161.78	14,013,098.45	15,275,365.01
ENDING FUND BALANCE	3,130,966.44	23,049,961.71	13,594,732.47	11,202,493.68

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 06/30/2014

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	26,508,315.18	0.00	0.00
Intergovernmental	444,398.87	0.00	0.00
Charges for Services	0.00	0.00	1,340.00
Miscellaneous	56,191.21	2,663.65	1.99
TOTAL REVENUES	27,008,905.26	2,663.65	1,341.99
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	4,957.76	0.00
Debt Service	23,514,465.81	0.00	0.00
TOTAL EXPENDITURES	23,514,465.81	4,957.76	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	3,494,439.45	(2,294.11)	1,341.99
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	3,494,439.45	(2,294.11)	1,341.99
BEGINNING FUND BALANCE	28,847,647.31	2,723.93	4,821.20
ENDING FUND BALANCE	32,342,086.76	429.82	6,163.19