

MOBILE COUNTY, ALABAMA
 INTERIM - UNAUDITED
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 AS OF 06/30/2012

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	64,652,705.72	3,410,355.36	0.00	14,607,756.58	0.00
Licenses and Permits	1,119,180.09	0.00	0.00	0.00	331,681.63
Intergovernmental	11,274,826.51	0.00	1,409,787.02	297,931.99	407,139.75
Charges for Services	13,790,537.34	0.00	0.00	0.00	78,115.50
Miscellaneous	1,962,075.36	24,514.95	39,762.10	2,082.18	541.32
TOTAL REVENUES	92,799,325.02	3,434,870.31	1,449,549.12	14,907,770.75	817,478.20
EXPENDITURES					
Current:					
General Government	29,801,471.44	794,117.93	0.00	0.00	0.00
Public Safety	43,275,003.12	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	4,043,885.94	11,658,181.85	0.00
Sanitation	2,186,816.97	0.00	0.00	0.00	0.00
Health	739,564.00	2,139,377.24	0.00	0.00	0.00
Welfare	294,272.50	0.00	0.00	0.00	0.00
Culture And Recreation	2,033,981.51	0.00	0.00	0.00	0.00
Education	2,228,556.35	0.00	0.00	0.00	0.00
Debt Service	2,132,308.08	0.00	0.00	0.00	0.00
Capital Outlay	1,305,997.36	0.00	87,101.81	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	83,997,971.33	2,933,495.17	4,130,987.75	11,658,181.85	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	8,801,353.69	501,375.14	(2,681,438.63)	3,249,588.90	817,478.20
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	1,100,000.00	0.00	0.00
Operating Transfers Out	1,057,944.78	0.00	0.00	0.00	600,000.00
TOTAL OTHER FINANCING SOURCES/USES	(1,057,944.78)	0.00	1,100,000.00	0.00	(600,000.00)

MOBILE COUNTY, ALABAMA
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 ALL GOVERNMENTAL FUND TYPES
 AS OF 06/30/2012

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	7,743,408.91	501,375.14	(1,581,438.63)	3,249,588.90	217,478.20
BEGINNING FUND BALANCE	21,636,310.39	1,041,141.70	4,273,394.74	321,211.92	428,897.78
ENDING FUND BALANCE	29,379,719.30	1,542,516.84	2,691,956.11	3,570,800.82	646,375.98

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	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MAIL SEVERANCE TAX FUND
REVENUES					
Taxes	0.00	0.00	4,541,184.40	1,227,106.82	43,933.85
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,367,170.94	1,866,412.79	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	3,554.75	576.21	125,680.81	15,189.35	1,342.94
TOTAL REVENUES	1,370,725.69	1,866,989.00	4,666,865.21	1,242,296.17	45,276.79
EXPENDITURES					
Current:					
General Government	81,145.77	0.00	3,462,122.67	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	494,887.57	1,097,468.44	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	11,872,239.96	0.00
Welfare	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	4,259.95	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	24,800.00	0.00	183,760.68	0.00	0.00
Infrastructure Outlay	129,227.90	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	734,321.19	1,097,468.44	3,645,883.35	11,872,239.96	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	636,404.50	769,520.56	1,020,981.86	(10,629,943.79)	45,276.79
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

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	<u>CO IMPROVE FUND</u>	<u>RFR GASOLINE FUND</u>	<u>REAPPRaisal FUND</u>	<u>INDIGENT CARE FUND</u>	<u>SEVERED MAIL SEVERANCE TAX FUND</u>
TOTAL INCREASES/DECREASES IN FUND BALANCE	636,404.50	769,520.56	1,020,981.86	(10,629,943.79)	45,276.79
BEGINNING FUND BALANCE	2,065,428.10	1,236,731.50	2,820,500.60	10,780,710.51	1,194,932.16
ENDING FUND BALANCE	2,701,832.60	2,006,252.06	3,841,482.46	150,766.72	1,240,208.95

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	97,200.06	60,569.28	83,596.64	23,856.65	49,234.75
TOTAL REVENUES	97,200.06	60,569.28	83,596.64	23,856.65	49,234.75
EXPENDITURES					
Current:					
Public Safety	102,999.87	60,569.29	117,080.42	23,856.65	0.00
Welfare	0.00	0.00	0.00	0.00	49,234.75
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	102,999.87	60,569.29	117,080.42	23,856.65	49,234.75
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(5,799.81)	(0.01)	(33,483.78)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	0.00	33,483.78	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	33,483.78	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	(5,799.81)	(0.01)	0.00	0.00	0.00
BEGINNING FUND BALANCE	16,746.60	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	10,946.79	(0.01)	0.00	0.00	0.00

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	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT	SYN ADECA PROGRAMS
REVENUES				
Intergovernmental	0.00	0.00	19,422.48	48,913.00
TOTAL REVENUES	0.00	0.00	19,422.48	48,913.00
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	19,422.48	192,757.80
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	19,422.48	192,757.80
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	(143,844.80)
OTHER FINANCING SOURCES/USES				
Operating Transfers In	0.00	0.00	0.00	230,223.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	230,223.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	86,378.20
BEGINNING FUND BALANCE	0.00	0.00	0.00	33,899.84
ENDING FUND BALANCE	0.00	0.00	0.00	120,278.04

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	UNDERAGE DRINKING PROGRAM	TRANS ENHANCEMENT GRANT	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC
REVENUES				
Intergovernmental	0.00	0.00	0.00	364,186.89
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	364,186.89
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	127,222.54
Sanitation	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	127,222.54
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	236,964.35
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	236,964.35
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	236,964.35

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	2005/2006 MOBILE AREA LAW ENFORCE	AGRICULTURAL AND INDUSTRY GRANT FUND	CLICK IT OR TICKET GRANT
REVENUES			
Intergovernmental	70,000.00	0.00	0.00
Miscellaneous	4,356.79	0.00	0.00
TOTAL REVENUES	74,356.79	0.00	0.00
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00
Sanitation	2,409.25	0.00	0.00
TOTAL EXPENDITURES	2,409.25	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	71,947.54	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	71,947.54	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	71,947.54	0.00	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	263,883.40	119,777.01	0.00	513,520.51
TOTAL REVENUES	0.00	263,883.40	119,777.01	0.00	513,520.51
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	250,705.70	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	513,520.51
Welfare	0.00	0.00	39,351.28	0.00	0.00
Capital Outlay	0.00	13,177.70	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	263,883.40	39,351.28	0.00	513,520.51
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	80,425.73	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	80,425.73	0.00	0.00
BEGINNING FUND BALANCE	854.02	0.00	0.00	68,433.77	0.00
ENDING FUND BALANCE	854.02	0.00	80,425.73	68,433.77	0.00

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	<u>OIL SPILL RECOVERY</u>	<u>MOBILE AREA LAW ENFORCE INITIATIVE</u>	<u>STATE OF AL FAA PROJECIS</u>	<u>ADEM SCRAP TIRE GRANT</u>
REVENUES				
Intergovernmental	0.00	241.00	86,407.68	2,942.68
TOTAL REVENUES	0.00	241.00	86,407.68	2,942.68
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	2,942.68
Public Safety	0.00	241.00	0.00	0.00
Highways And Roads	0.00	0.00	88,623.26	0.00
TOTAL EXPENDITURES	0.00	241.00	88,623.26	2,942.68
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	(2,215.58)	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	(2,215.58)	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	(2,215.58)	0.00

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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSIER GRANDPARENT PROGRAM	HAZARD MITIGATION GRANT	COASTAL IMPACT ASST PROGRAM
REVENUES					
Intergovernmental	236,906.05	34,702.00	271,247.13	0.00	1,405,920.18
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	236,906.05	34,702.00	271,247.13	0.00	1,405,920.18
EXPENDITURES					
Current:					
Public Safety	0.00	0.00	0.00	0.00	1,208,851.30
Welfare	355,535.75	98,380.75	375,961.51	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	163,608.83
TOTAL EXPENDITURES	355,535.75	98,380.75	375,961.51	0.00	1,372,460.13
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(118,629.70)	(63,678.75)	(104,714.38)	0.00	33,460.05
OTHER FINANCING SOURCES/USES					
Operating Transfers In	123,025.00	79,509.00	91,704.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	123,025.00	79,509.00	91,704.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	4,395.30	15,830.25	(13,010.38)	0.00	33,460.05
BEGINNING FUND BALANCE	32,624.53	18,250.47	25,571.60	0.00	0.00
ENDING FUND BALANCE	37,019.83	34,080.72	12,561.22	0.00	33,460.05

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	2005	2008	2009
	EMERGENCY SHELTER CRT	EMERGENCY SHELTER CRT	EMERGENCY SHELTER CRT
REVENUES			
Intergovernmental	0.00	96,352.17	33,117.01
Miscellaneous	0.00	0.00	4,291.44
TOTAL REVENUES	0.00	96,352.17	37,408.45
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	0.00	96,352.17	37,408.45
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	96,352.17	37,408.45
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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	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					
TOTAL REVENUES	2,945.61	0.00	0.00	0.00	0.00
2,945.61					
2,945.61					
EXPENDITURES					
Current:					
Welfare					
TOTAL EXPENDITURES	2,945.61	0.00	0.00	0.00	0.00
2,945.61					
2,945.61					
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	19,291.30	5,534.51	468,099.87	609,443.78	228,462.68
TOTAL REVENUES	19,291.30	5,534.51	468,099.87	609,443.78	228,462.68
EXPENDITURES					
Current:					
Welfare	19,291.30	5,534.51	468,099.87	609,443.78	228,462.68
TOTAL EXPENDITURES	19,291.30	5,534.51	468,099.87	609,443.78	228,462.68
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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	2003 HOME PROGRAM	2005 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM	2008 HOME PROGRAM
REVENUES					
Intergovernmental	0.00	57,632.11	19,024.30	592,923.29	178,876.54
TOTAL REVENUES	0.00	57,632.11	19,024.30	592,923.29	178,876.54
EXPENDITURES					
Current:					
Welfare	0.00	57,632.11	19,024.30	592,923.29	178,876.54
TOTAL EXPENDITURES	0.00	57,632.11	19,024.30	592,923.29	178,876.54
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

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	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME	2011 HOME PROGRAM
REVENUES				
Intergovernmental	81,439.14	323,404.80	346,159.57	0.00
TOTAL REVENUES	81,439.14	323,404.80	346,159.57	0.00
EXPENDITURES				
Current:				
Welfare	81,439.14	283,404.80	0.00	0.00
TOTAL EXPENDITURES	81,439.14	283,404.80	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	40,000.00	346,159.57	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	40,000.00	346,159.57	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	40,000.00	346,159.57	0.00

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	2004 MOB CO IMPROVEMENT	1996 PAY AS YOU GO FUND	2000 PAY AS YOU GO FUND	2004 PAY AS YOU GO FUND	2006 PAY AS YOU GO FUND
REVENUES					
Intergovernmental	188.23	0.00	39,315.77	245.45	0.00
Miscellaneous	2,179.50	0.00	185.33	7,502.73	16,957.72
TOTAL REVENUES	2,367.73	0.00	39,501.10	7,748.18	16,957.72
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Highways And Roads	1,214.00	0.00	0.00	501,578.74	26,378.63
Sanitation	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	97,410.17	1,438.60	0.00	3,980,284.71	18,217.95
TOTAL EXPENDITURES	98,624.17	1,438.60	0.00	4,481,863.45	44,596.58
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(96,256.44)	(1,438.60)	39,501.10	(4,474,115.27)	(27,638.86)
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	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	(96,256.44)	(1,438.60)	39,501.10	(4,474,115.27)	(27,638.86)
BEGINNING FUND BALANCE	2,156,063.23	59,066.22	488,788.74	13,414,365.95	3,291,075.33
ENDING FUND BALANCE	2,059,806.79	57,627.62	528,289.84	8,940,250.68	3,263,436.47

MOBILE COUNTY, ALABAMA
 INTERIM-UNAUDITED
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 AS OF 06/30/2012

	2008 PAY AS YOU GO FUND	2010 PAY AS YOU GO FUND	2005 CAPITAL IMPROVEMENT
REVENUES			
Intergovernmental	16,184.74	0.00	524.01
Miscellaneous	45,252.44	7,791.34	5,818.00
TOTAL REVENUES	61,437.18	7,791.34	6,342.01
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Highways And Roads	1,179,661.20	6,474,197.82	0.00
Sanitation	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Infrastructure Outlay	1,053,792.62	568,549.07	64,694.05
TOTAL EXPENDITURES	2,233,453.82	7,042,746.89	64,694.05
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(2,172,016.64)	(7,034,955.55)	(58,352.04)
OTHER FINANCING SOURCES/USES			
Proceeds Of Bonds/Warrants	0.00	16,024,888.89	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	16,024,888.89	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	(2,172,016.64)	8,989,933.34	(58,352.04)
BEGINNING FUND BALANCE	16,595,166.04	10,486,627.23	6,543,934.30
ENDING FUND BALANCE	14,423,149.40	19,476,560.57	6,485,582.26

MOBILE COUNTY, ALABAMA
 INTERIM-UNAUDITED
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 AS OF 06/30/2012

SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
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26,530,875.94	0.00	0.00
Intergovernmental	0.00	0.00
Charges for Services	0.00	8,796.89
Miscellaneous	5,210.59	6.89
TOTAL REVENUES	5,210.59	8,796.89

EXPENDITURES		
Current:		
General Government	0.00	0.00
Sanitation	0.00	0.00
Debt Service	5,770.24	0.00
TOTAL EXPENDITURES	5,770.24	0.00

5,383,184.58	(559.65)	8,796.89
EXCESS OF REVENUES OVER/UNDER EXPENDITURES		

0.00	0.00	0.00
OTHER FINANCING SOURCES/USES TOTAL OTHER FINANCING SOURCES/USES		

5,383,184.58	(559.65)	8,796.89
TOTAL INCREASES/DECREASES IN FUND BALANCE		

15,908,730.67	4,489.99	15,011.36
BEGINNING FUND BALANCE		

21,291,915.25	3,930.34	23,808.25
ENDING FUND BALANCE		