MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2013

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	42,591,033.64	1,828,129.36	0.00	12,926,862.69	0.00
Licenses and Permits	744,538.13	0.00	0.00	0.00	179,062.97
Intergovernmental	6,945,778.02	0.00	819,484.54	44,421.20	227,581.61
Charges for Services	10,623,971.01	0.00	0.00	0.00	36,780.00
Miscellaneous	802,720.18	12,240.73	6,951.95	115.63	206.36
TOTAL REVENUES	61,708,040.98	1,840,370.09	826,436.49	12,971,399.52	443,630.94
EXPENDITURES					
Current:					
General Government	16,735,605.01	399,011.39	0.00	0.00	0.00
Public Safety	23,533,970.78	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	2,168,684.41	6,433,578.49	0.00
Sanitation	1,010,214.35	0.00	0.00	0.00	0.00
Health	436,089.50	1,070,391.71	0.00	0.00	0.00
Welfare	150,541.52	0.00	0.00	0.00	0.00
Culture And Recreation	804,884.87	0.00	0.00	0.00	0.00
Education	1,221,193.77	0.00	0.00	0.00	0.00
Debt Service	1,688,943.83	0.00	0.00	0.00	0.00
Capital Outlay	49,778.59	0.00	889,378.05	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	45,631,222.22	1,469,403.10	3,058,062.46	6,433,578.49	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	16,076,818.76	370,966.99	(2,231,625.97)	6,537,821.03	443,630.94
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	27,915,270.25	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	269,415.97	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	1,600,000.00	0.00	0.00
Operating Transfers Out	28,952,897.01	0.00	0.00	0.00	600,000.00
TOTAL OTHER FINANCING SOURCES/USES	(1,307,042.73)	0.00	1,600,000.00	0.00	(600,000.00)

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2013

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	14,769,776.03	370,966.99	(631,625.97)	6,537,821.03	(156,369.06)
BEGINNING FUND BALANCE	25,822,563.62	1,041,141.70	1,840,545.31	469,994.06	390,449.81
ENDING FUND BALANCE	40,592,339.65	1,412,108.69	1,208,919.34	7,007,815.09	234,080.75

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2013

	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	1,060,134.27	4,784,748.65	374,502.19	20,557.17
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	539.37	108.51	2,248.03	123.12	261.60
TOTAL REVENUES	539.37	1,060,242.78	4,786,996.68	374,625.31	20,818.77
EXPENDITURES					
Current:					
General Government	6,052.80	0.00	1,971,083.42	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	399,073.97	270,683.00	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	31,482.86	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	149,338.00	0.00	0.00
Infrastructure Outlay	47,512.58	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	492,117.21	270,683.00	2,120,421.42	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(491,577.84)	789,559.78	2,666,575.26	374,625.31	20,818.77
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	47.07	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	(47.07)	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 02/28/2013

	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MATL SEVERANCE TAX FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(491,624.91)	789,559.78	2,666,575.26	374,625.31	20,818.77
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	2,025,963.68	3,117,071.60	5,316,801.61	636,105.23	1,288,144.12

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2013

	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	43,016.40	25,267.97	21,429.00	83,122.00	89,095.44
Miscellaneous	1,820.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	44,836.40	25,267.97	21,429.00	83,122.00	89,095.44
EXPENDITURES					
Current:					
Public Safety	31,093.27	26,198.88	40,031.10	83,122.00	0.00
Welfare	0.00	0.00	0.00	0.00	89,095.44
TOTAL EXPENDITURES	31,093.27	26,198.88	40,031.10	83,122.00	89,095.44
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	13,743.13	(930.91)	(18,602.10)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	930.91	18,602.10	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	930.91	18,602.10	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	13,743.13	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	13,743.13	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 02/28/2013

	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT	SYC ADECA PROGRAMS
REVENUES				
Intergovernmental	0.00	0.00	14,414.35	0.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	14,414.35	0.00
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	14,414.35	0.00
Welfare	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	14,414.35	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 02/28/2013

	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC	MADDIE'S FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	85,646.71	236,964.35	70,000.00	0.00
Miscellaneous	0.00	0.00	4,413.38	0.00
TOTAL REVENUES	85,646.71	236,964.35	74,413.38	0.00
EXPENDITURES				
Current:				
Public Safety	85,646.71	3,364.65	0.00	0.00
Sanitation	0.00	0.00	2,351.84	0.00
TOTAL EXPENDITURES	85,646.71	3,364.65	2,351.84	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	233,599.70	72,061.54	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	233,599.70	72,061.54	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	233,599.70	72,061.54	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2013

	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	197,607.60	50,381.07	0.00	12,414.13
Miscellaneous	0.00	65,869.20	0.00	0.00	0.00
TOTAL REVENUES	0.00	263,476.80	50,381.07	0.00	12,414.13
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	277.64	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	12,414.13
Welfare	0.00	0.00	35,930.00	0.00	0.00
Capital Outlay	0.00	263,199.16	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	263,476.80	35,930.00	0.00	12,414.13
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	14,451.07	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	14,451.07	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	14,451.07	68,433.77	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2013

	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES			
Intergovernmental	76,977.81	1,849.12	983.75
TOTAL REVENUES	76,977.81	1,849.12	983.75
EXPENDITURES			
Current:			
General Government	0.00	0.00	983.75
Public Safety	76,977.81	0.00	0.00
Highways And Roads	0.00	1,896.19	0.00
TOTAL EXPENDITURES	76,977.81	1,896.19	983.75
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	(47.07)	0.00
OTHER FINANCING SOURCES/USES			
Operating Transfers In	0.00	47.07	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	47.07	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.05	0.00
ENDING FUND BALANCE	0.00	0.05	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2013

	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	128,249.95	23,960.00	151,900.32	504,923.04
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	128,249.95	23,960.00	151,900.32	504,923.04
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	383,942.29
Welfare	215,888.06	102,459.95	219,868.32	0.00
Capital Outlay	0.00	0.00	0.00	120,980.75
TOTAL EXPENDITURES	215,888.06	102,459.95	219,868.32	504,923.04
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(87,638.11)	(78,499.95)	(67,968.00)	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	35,386.89	(1,298.95)	23,736.00	0.00
BEGINNING FUND BALANCE	32,558.85	17,736.12	25,131.56	0.00
ENDING FUND BALANCE	67,945.74	16,437.17	48,867.56	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2013

	2005 EMERGENCY SHELTER GRT	2008 EMERGENCY SHELTER GRT	2009 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	0.00	0.00	11,672.69
Miscellaneous	0.00	0.00	6,194.00
TOTAL REVENUES	0.00	0.00	17,866.69
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	0.00	0.00	17,866.69
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	17,866.69
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 02/28/2013

	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	142,833.91	0.00	0.00	0.00	0.00
TOTAL REVENUES	142,833.91	0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Welfare	142,833.91	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	142,833.91	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

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2013

	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	49,334.24	0.00	3,043.28	434,285.96	184,121.16
TOTAL REVENUES	49,334.24	0.00	3,043.28	434,285.96	184,121.16
EXPENDITURES					
Current:					
Welfare	49,334.24	0.00	3,043.28	434,285.96	184,121.16
TOTAL EXPENDITURES	49,334.24	0.00	3,043.28	434,285.96	184,121.16
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 02/28/2013

	2011/2012 HOME PROGRAM	2003 HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM
REVENUES					
Intergovernmental	63,861.92	0.00	400.00	8,921.62	11,598.00
TOTAL REVENUES	63,861.92	0.00	400.00	8,921.62	11,598.00
EXPENDITURES					
Current:					
Welfare	63,867.44	0.00	400.00	8,921.62	11,598.00
TOTAL EXPENDITURES	63,867.44	0.00	400.00	8,921.62	11,598.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(5.52)	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	(5.52)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	(5.52)	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 02/28/2013

	2008 HOME PROGRAM	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME
REVENUES				
Intergovernmental	46,014.98	8,864.37	510,370.00	168,034.84
TOTAL REVENUES	46,014.98	8,864.37	510,370.00	168,034.84
EXPENDITURES				
Current:				
Welfare	46,014.98	8,564.37	10,370.00	0.00
TOTAL EXPENDITURES	46,014.98	8,564.37	10,370.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	300.00	500,000.00	168,034.84
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	300.00	500,000.00	168,034.84
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	300.00	500,000.00	168,034.84

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2013

	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					
Miscellaneous	77.25	0.00	0.00	16.05	9,591.04
TOTAL REVENUES	77.25	0.00	0.00	16.05	9,591.04
EXPENDITURES					
Current:					
General Government	0.00	2,000,267.29	0.00	0.00	0.00
Highways And Roads	194.75	377,217.89	0.00	310.81	136,028.51
Sanitation	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	7,368.83	0.00	0.00	0.00
Infrastructure Outlay	277,578.44	36,557.69	2,896.96	0.00	420,428.85
TOTAL EXPENDITURES	277,773.19	2,421,411.70	2,896.96	310.81	556,457.36
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(277,695.94)	(2,421,411.70)	(2,896.96)	(294.76)	(546,866.32)
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	(277,695.94)	25,220,022.30	(2,896.96)	(294.76)	(546,866.32)
BEGINNING FUND BALANCE	2,025,450.39	(407,319.00)	57,627.62	390,150.08	8,300,254.02
ENDING FUND BALANCE	1,747,754.45	24,812,703.30	54,730.66	389,855.32	7,753,387.70

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2013

	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				
Miscellaneous	4,223.76	89,575.14	6,951.90	0.26
TOTAL REVENUES	4,223.76	89,575.14	6,951.90	0.26
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Highways And Roads	86,790.11	303,476.28	1,394,459.33	0.00
Sanitation	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	884,494.21	530,861.37	0.00
TOTAL EXPENDITURES	86,790.11	1,187,970.49	1,925,320.70	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(82,566.35)	(1,098,395.35)	(1,918,368.80)	0.26
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	(82,566.35)	(1,098,395.35)	(1,918,368.80)	16,023,333.59
BEGINNING FUND BALANCE	3,268,051.40	12,346,317.19	17,302,354.90	0.00
ENDING FUND BALANCE	3,185,485.05	11,247,921.84	15,383,986.10	16,023,333.59

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/28/2013

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	23,739,558.17	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	3,000.00
Miscellaneous	16,069.61	2,686.49	2.87
TOTAL REVENUES	23,755,627.78	2,686.49	3,002.87
EXPENDITURES			
Current:			
General Government	0.00	0.00	14,236.50
Sanitation	0.00	3,288.08	0.00
Debt Service	19,653,119.97	0.00	0.00
TOTAL EXPENDITURES	19,653,119.97	3,288.08	14,236.50
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	4,102,507.81	(601.59)	(11,233.63)
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	4,102,507.81	(601.59)	(11,233.63)
BEGINNING FUND BALANCE	22,447,267.92	3,933.31	12,342.40
ENDING FUND BALANCE	26,549,775.73	3,331.72	1,108.77