

MOBILE COUNTY, ALABAMA
 INTERIM - UNAUDITED
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 AS OF 02/29/2012

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	43,388,922.24	1,845,818.56	0.00	13,072,933.15	0.00
Licenses and Permits	838,791.42	0.00	0.00	0.00	175,854.36
Intergovernmental	5,916,861.12	0.00	776,832.70	235,742.31	221,224.41
Charges for Services	10,653,526.47	0.00	0.00	0.00	35,958.00
Miscellaneous	573,881.22	12,290.23	13,382.24	700.15	289.66
TOTAL REVENUES	61,371,982.47	1,858,108.79	790,214.94	13,309,375.61	433,326.43
EXPENDITURES					
Current:					
General Government	16,267,687.12	386,551.10	0.00	0.00	0.00
Public Safety	23,312,941.76	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	2,178,027.06	6,051,460.55	0.00
Sanitation	1,187,839.53	0.00	0.00	0.00	0.00
Health	438,614.00	986,884.13	0.00	0.00	0.00
Welfare	150,541.51	0.00	0.00	0.00	0.00
Culture And Recreation	1,264,008.60	0.00	0.00	0.00	0.00
Education	1,034,736.27	0.00	0.00	0.00	0.00
Debt Service	1,575,177.56	0.00	0.00	0.00	0.00
Capital Outlay	283,320.14	0.00	59,522.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	45,514,866.49	1,373,435.23	2,237,549.06	6,051,460.55	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	15,857,115.98	484,673.56	(1,447,334.12)	7,257,915.06	433,326.43
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	309,119.68	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	(309,119.68)	0.00	0.00	0.00	0.00

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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	15,547,996.30	484,673.56	(1,447,334.12)	7,257,915.06	433,326.43
BEGINNING FUND BALANCE	21,611,829.93	1,041,141.70	4,273,394.74	321,211.92	428,897.78
ENDING FUND BALANCE	37,159,826.23	1,525,815.26	2,826,060.62	7,579,126.98	862,224.21

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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	639,278.33	19,001.88
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental	14,512.15	1,040,701.32	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	501.95	517.95	40,995.32	7,659.00	725.42
TOTAL REVENUES	15,014.10	1,041,219.27	4,582,179.72	646,937.33	19,727.30
EXPENDITURES					
Current:					
General Government	35,196.44	0.00	2,007,587.84	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	94,385.63	500,754.79	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	1,826.22	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	1,586.25	0.00	177,134.96	0.00	0.00
Infrastructure Outlay	37,782.05	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	170,776.59	500,754.79	2,184,722.80	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(155,762.49)	540,464.48	2,397,456.92	646,937.33	19,727.30
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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	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MAIL SEVERANCE TAX FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(155,762.49)	540,464.48	2,397,456.92	646,937.33	19,727.30
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	1,909,665.61	1,777,195.98	5,217,957.52	11,427,647.84	1,214,659.46

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	43,217.36	8,919.87	0.00	0.00	24,910.36
TOTAL REVENUES	43,217.36	8,919.87	0.00	0.00	24,910.36
EXPENDITURES					
Current:					
Public Safety	40,777.36	8,919.87	14,881.68	0.00	0.00
Welfare	0.00	0.00	0.00	0.00	24,910.36
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	40,777.36	8,919.87	14,881.68	0.00	24,910.36
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	2,440.00	0.00	(14,881.68)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	0.00	14,881.68	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	14,881.68	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	2,440.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	16,746.60	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	19,186.60	0.00	0.00	0.00	0.00

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	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC INF GRANT	SYC ADECA PROGRAMS
REVENUES				
Intergovernmental	0.00	0.00	0.00	48,913.00
TOTAL REVENUES	0.00	0.00	0.00	48,913.00
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	64,304.25
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	64,304.25
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	(15,391.25)
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	(15,391.25)
BEGINNING FUND BALANCE	0.00	0.00	0.00	33,899.84
ENDING FUND BALANCE	0.00	0.00	0.00	18,508.59

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	UNDERAGE DRINKING PROGRAM	TRANS ENFORCEMENT GRANT	ALCOHOL INCENTIVE DRUNK DRIVER	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC
REVENUES					
Intergovernmental	0.00	0.00	0.00	0.00	368,681.89
Miscellaneous	0.00	0.00	0.00	0.00	11,605.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	380,286.89
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	104,633.27
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	104,633.27
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	275,653.62
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	275,653.62
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	354,356.55
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	630,010.17

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ALL GOVERNMENTAL FUND TYPES

	2005/2006 MOBILE AREA LAW ENFORCE	AGRICULTURAL AND INDUSTRY GRANT FUND	CLICK IT OR TICKET GRANT	PARK GRANTS
REVENUES				
Intergovernmental	0.00	0.00	0.00	0.00
Miscellaneous	3,539.98	0.00	0.00	0.00
TOTAL REVENUES	3,539.98	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
Culture And Recreation	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	3,539.98	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	3,539.98	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	3,539.98	0.00	0.00	0.00

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	HURRICANE KATRINA ADECA GRANT	CRISIS INTERVENTION PROGRAM	FULL FREQ RADIO INTEROPER GT	ADECA HURRICANE DISASTER II	COFS METH INITIATIVE GRANT
REVENUES					
Intergovernmental	0.00	0.00	0.00	0.00	145,863.95
TOTAL REVENUES	0.00	0.00	0.00	0.00	145,863.95
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	132,686.25
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
Capital Outlay	0.00	0.00	0.00	0.00	13,177.70
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	145,863.95
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	854.02	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	854.02	0.00	0.00	0.00	0.00

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	AL DEPT SR SERVICES GRANT	2008 JUSTICE & MENTAL HEALTH COLL	FTA GRANT 2006 BUS	INTEROPER COMM SYSTEMS	NOAA MOBILE CO FIRM REVISIONS
REVENUES					
Intergovernmental	119,777.01	0.00	0.00	0.00	406,457.36
TOTAL REVENUES	119,777.01	0.00	0.00	0.00	406,457.36
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	406,457.36
Health	0.00	0.00	0.00	0.00	0.00
Welfare	20,104.78	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	20,104.78	0.00	0.00	0.00	406,457.36
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	99,672.23	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	99,672.23	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	68,433.77	0.00	0.00
ENDING FUND BALANCE	99,672.23	0.00	68,433.77	0.00	0.00

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	OIL SPILL RECOVERY	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS
REVENUES			
Intergovernmental	0.00	241.00	0.00
TOTAL REVENUES	0.00	241.00	0.00
EXPENDITURES			
Current:			
Public Safety	0.00	241.00	0.00
TOTAL EXPENDITURES	0.00	241.00	0.00
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
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	HAZARD MITIGATION GRANT	COASTAL IMPACT ASST PROGRAM
REVENUES					
Intergovernmental	132,838.07	25,118.00	148,224.62	0.00	1,243,078.26
TOTAL REVENUES	132,838.07	25,118.00	148,224.62	0.00	1,243,078.26
EXPENDITURES					
Current:					
Public Safety	0.00	0.00	0.00	0.00	1,062,944.38
Welfare	217,806.12	68,576.89	205,072.02	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	146,673.83
TOTAL EXPENDITURES	217,806.12	68,576.89	205,072.02	0.00	1,209,618.21
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(84,968.05)	(43,458.89)	(56,847.40)	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	38,056.95	36,050.11	34,856.60	0.00	33,460.05
BEGINNING FUND BALANCE	32,624.53	18,250.47	25,571.60	0.00	0.00
ENDING FUND BALANCE	70,681.48	54,300.58	60,428.20	0.00	33,460.05

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	2005 EMERGENCY SHELTER CRT	2006 EMERGENCY SHELTER CRT	2007 EMERGENCY SHELTER CRT	2008 EMERGENCY SHELTER CRT	2009 EMERGENCY SHELTER CRT
REVENUES					
Intergovernmental	0.00	0.00	0.00	84,096.72	278.56
TOTAL REVENUES	0.00	0.00	0.00	84,096.72	278.56
EXPENDITURES					
Current:					
Public Safety	0.00	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	84,096.72	278.56
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	84,096.72	278.56
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

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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	1,145.96	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,145.96	0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Welfare	1,145.96	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,145.96	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

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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	293,138.44	92,427.13	92,111.04
TOTAL REVENUES	19,291.30	5,534.51	293,138.44	92,427.13	92,111.04
EXPENDITURES					
Current:					
Welfare	19,291.30	5,534.51	293,138.44	92,427.13	92,111.04
TOTAL EXPENDITURES	19,291.30	5,534.51	293,138.44	92,427.13	92,111.04
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES	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
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	0.00	330.77	476,902.70	84,492.20
TOTAL REVENUES	0.00	0.00	330.77	476,902.70	84,492.20
EXPENDITURES					
Current:					
Welfare	0.00	0.00	330.77	476,902.70	84,492.20
TOTAL EXPENDITURES	0.00	0.00	330.77	476,902.70	84,492.20
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 02/29/2012

	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME	2011 HOME PROGRAM
REVENUES				
Intergovernmental	28.00	100,776.45	0.00	0.00
TOTAL REVENUES	28.00	100,776.45	0.00	0.00
EXPENDITURES				
Current:				
Welfare	28.00	84,672.58	0.00	0.00
TOTAL EXPENDITURES	28.00	84,672.58	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	16,103.87	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	16,103.87	0.00	0.00
BEGINNING FUND BALANCE	0.00	(6,103.87)	0.00	0.00
ENDING FUND BALANCE	0.00	10,000.00	0.00	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES

	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	438.13	0.00	167.91	5,413.68	9,330.00
TOTAL REVENUES	626.36	0.00	39,483.68	5,659.13	9,330.00
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Highways And Roads	13,359.25	0.00	0.00	286,431.76	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	11,928.43	1,438.60	0.00	2,829,201.89	16,555.95
TOTAL EXPENDITURES	25,287.68	1,438.60	0.00	3,115,633.65	42,934.58
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(24,661.32)	(1,438.60)	39,483.68	(3,109,974.52)	(33,604.58)
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	(24,661.32)	(1,438.60)	39,483.68	(3,109,974.52)	(33,604.58)
BEGINNING FUND BALANCE	2,156,063.23	59,066.22	488,788.74	13,414,365.95	3,291,075.33
ENDING FUND BALANCE	2,131,401.91	57,627.62	528,272.42	10,304,391.43	3,257,470.75

MOBILE COUNTY, ALABAMA

INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 02/29/2012

	2008 PAY AS YOU GO FUND	2010 PAY AS YOU GO FUND	2005 CAPITAL IMPROVEMENT	2008 IMPROVEMENT FUND	2009 WARRANT FUND
REVENUES					
Intergovernmental	16,184.74	0.00	524.01	0.00	0.00
Miscellaneous	19,431.99	2,974.95	1,569.36	0.00	0.00
TOTAL REVENUES	35,616.73	2,974.95	2,093.37	0.00	0.00
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Highways And Roads	610,249.44	2,972,465.59	0.00	0.00	0.00
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	507,814.61	380,951.92	51,635.40	0.00	0.00
TOTAL EXPENDITURES	1,118,064.05	3,353,417.51	51,635.40	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(1,082,447.32)	(3,350,442.56)	(49,542.03)	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	(1,082,447.32)	(3,350,442.56)	(49,542.03)	0.00	0.00
BEGINNING FUND BALANCE	16,595,166.04	10,486,627.23	6,543,934.30	0.00	0.00
ENDING FUND BALANCE	15,512,718.72	7,136,184.67	6,494,392.27	0.00	0.00

MOBILE COUNTY, ALABAMA
 INTERIM-UNAUDITED
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 AS OF 02/29/2012

	<u>SPECIAL HIGHWAY TAX FUND</u>	<u>SPECIAL EVENTS FUND</u>	<u>MOTOR VEH REGISTRATION AND TITLING</u>
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	24,015,769.02	0.00	0.00
Taxes	437,807.14	0.00	0.00
Intergovernmental	0.00	0.00	2,830.00
Charges for Services	7,521.92	1,052.57	3.35
Miscellaneous	24,461,098.08	1,052.57	2,833.35
TOTAL REVENUES			

	0.00	0.00	0.00
General Government	0.00	2,472.58	0.00
Sanitation	3,795,060.74	0.00	0.00
Debt Service	3,795,060.74	2,472.58	0.00
TOTAL EXPENDITURES			

EXCESS OF REVENUES OVER/UNDER EXPENDITURES (1,420.01) 2,833.35

OTHER FINANCING SOURCES/USES 0.00 0.00 0.00

TOTAL INCREASES/DECREASES IN FUND BALANCE (1,420.01) 2,833.35

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

ENDING FUND BALANCE 36,574,768.01 3,069.98 17,844.71