MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 04/30/2012

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	54,649,132.95	2,555,168.62	0.00	13,905,236.26	0.00
Licenses and Permits	982,803.86	0.00	0.00	0.00	254,709.78
Intergovernmental	9,174,848.64	0.00	1,087,868.46	280,163.51	293,764.16
Charges for Services	12,327,048.36	0.00	0.00	0.00	58,018.50
Miscellaneous	733,331.02	18,396.22	31,652.56	927.63	426.62
TOTAL REVENUES	77,867,164.83	2,573,564.84	1,119,521.02	14,186,327.40	606,919.06
EXPENDITURES					
Current:					
General Government	24,138,085.18	579,332.28	0.00	0.00	0.00
Public Safety	32,099,096.77	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	2,746,607.23	8,663,178.23	0.00
Sanitation	1,614,131.93	0.00	0.00	0.00	0.00
Health	520,257.00	1,541,355.31	0.00	0.00	0.00
Welfare	225,812.27	0.00	0.00	0.00	0.00
Culture And Recreation	1,604,237.02	0.00	0.00	0.00	0.00
Education	1,588,432.13	0.00	0.00	0.00	0.00
Debt Service	1,751,612.78	0.00	0.00	0.00	0.00
Capital Outlay	1,298,847.24	0.00	77,451.81	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	64,840,512.32	2,120,687.59	2,824,059.04	8,663,178.23	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	13,026,652.51	452,877.25	(1,704,538.02)	5,523,149.17	606,919.06
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	600,000.00	0.00	0.00
Operating Transfers Out	550,503.94	0.00	0.00	0.00	600,000.00
TOTAL OTHER FINANCING SOURCES/USES	(550,503.94)	0.00	600,000.00	0.00	(600,000.00)

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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	12,476,148.57	452,877.25	(1,104,538.02)	5,523,149.17	6,919.06
BEGINNING FUND BALANCE	21,634,760.14	1,041,141.70	4,273,394.74	321,211.92	428,897.78
ENDING FUND BALANCE	34,110,908.71	1,494,018.95	3,168,856.72	5,844,361.09	435,816.84

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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	4,541,184.40	945,820.73	19,001.88
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,364,623.53	1,454,521.71	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	797.02	566.74	51,793.80	11,580.22	1,029.96
TOTAL REVENUES	1,365,420.55	1,455,088.45	4,592,978.20	957,400.95	20,031.84
EXPENDITURES					
Current:					
General Government	81,145.77	0.00	2,661,182.14	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	175,917.98	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	0.00	0.00
Welfare	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	3,776.22	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	26,386.25	0.00	175,690.00	0.00	0.00
Infrastructure Outlay	38,407.05	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	325,633.27	1,097,468.44	2,836,872.14	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	1,039,787.28	357,620.01	1,756,106.06	957,400.95	20,031.84
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 MATL SEVERANCE TAX FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	1,039,787.28	357,620.01	1,756,106.06	957,400.95	20,031.84
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	3,105,215.38	1,594,351.51	4,576,606.66	11,738,111.46	1,214,964.00

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	64,408.38	31,103.03	47,903.53	23,856.65	27,664.36
TOTAL REVENUES	64,408.38	31,103.03	47,903.53	23,856.65	27,664.36
EXPENDITURES					
Current:					
Public Safety	80,504.98	31,103.03	73,946.47	23,856.65	0.00
Welfare	0.00	0.00	0.00	0.00	27,664.36
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,504.98	31,103.03	73,946.47	23,856.65	27,664.36
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(16,096.60)	0.00	(26,042.94)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	0.00	26,042.94	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	26,042.94	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	(16,096.60)	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	650.00	0.00	0.00	0.00	0.00

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	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT	SYC ADECA PROGRAMS
REVENUES				
Intergovernmental	0.00	0.00	8,026.78	48,913.00
TOTAL REVENUES	0.00	0.00	8,026.78	48,913.00
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	8,026.78	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	8,026.78	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	113,830.74
Sanitation	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	113,830.74
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	250,356.15
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	250,356.15
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	250,356.15

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	MADDIE'S FUND	2005/2006 MOBILE AREA LAW ENFORCE	AGRICULTURAL AND INDUSTRY GRANT FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	0.00	0.00	0.00	0.00
Miscellaneous	3,997.98	0.00	0.00	0.00
TOTAL REVENUES	3,997.98	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
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	3,997.98	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	3,997.98	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	3,997.98	0.00	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	232,734.65	119,777.01	0.00	462,864.04
TOTAL REVENUES	0.00	232,734.65	119,777.01	0.00	462,864.04
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	219,556.95	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	462,864.04
Welfare	0.00	0.00	38,549.78	0.00	0.00
Capital Outlay	0.00	13,177.70	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	232,734.65	38,549.78	0.00	462,864.04
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	81,227.23	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	81,227.23	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	81,227.23	68,433.77	0.00

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	OIL SPILL RECOVERY	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES				
Intergovernmental	0.00	241.00	0.00	1,288.25
TOTAL REVENUES	0.00	241.00	0.00	1,288.25
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	1,288.25
Public Safety	0.00	241.00	0.00	0.00
TOTAL EXPENDITURES	0.00	241.00	0.00	1,288.25
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
BEGINNING 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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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	HAZARD MITIGATION GRANT	COASTAL IMPACT ASST PROGRAM
REVENUES					
Intergovernmental	185,091.21	25,118.00	213,640.97	0.00	1,375,475.80
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	185,091.21	25,118.00	213,640.97	0.00	1,375,475.80
EXPENDITURES					
Current:					
Public Safety	0.00	0.00	0.00	0.00	1,195,181.92
Welfare	313,691.03	87,546.90	304,940.50	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	146,673.83
TOTAL EXPENDITURES	313,691.03	87,546.90	304,940.50	0.00	1,341,855.75
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(128,599.82)	(62,428.90)	(91,299.53)	0.00	33,620.05
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	(5,574.82)	17,080.10	404.47	0.00	33,620.05
BEGINNING FUND BALANCE	32,624.53	18,250.47	25,571.60	0.00	0.00
ENDING FUND BALANCE	27,049.71	35,330.57	25,976.07	0.00	33,620.05

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	2005 EMERGENCY SHELTER GRT	2008 EMERGENCY SHELTER GRT	2009 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	0.00	94,954.14	16,558.36
Miscellaneous	0.00	0.00	4,291.44
TOTAL REVENUES	0.00	94,954.14	20,849.80
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	0.00	94,954.14	18,182.35
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	94,954.14	18,182.35
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	2,667.45
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	2,667.45
BEGINNING FUND BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	2,667.45

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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	2,678.05	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,678.05	0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Welfare	2,678.05	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,678.05	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	468,099.87	609,443.78	170,945.98
TOTAL REVENUES	19,291.30	5,534.51	468,099.87	609,443.78	170,945.98
EXPENDITURES					
Current:					
Welfare	19,291.30	5,534.51	468,099.87	609,443.78	170,945.98
TOTAL EXPENDITURES	19,291.30	5,534.51	468,099.87	609,443.78	170,945.98
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	34,569.65	2,535.81	516,449.95	125,557.56
TOTAL REVENUES	0.00	34,569.65	2,535.81	516,449.95	125,557.56
EXPENDITURES					
Current:					
Welfare	0.00	34,569.65	2,535.81	516,449.95	125,557.56
TOTAL EXPENDITURES	0.00	34,569.65	2,535.81	516,449.95	125,557.56
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	40,526.36	116,000.18	0.00	0.00
TOTAL REVENUES	40,526.36	116,000.18	0.00	0.00
EXPENDITURES				
Current:				
Welfare	40,526.36	116,000.18	0.00	0.00
TOTAL EXPENDITURES	40,526.36	116,000.18	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
BEGINNING 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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	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	2,161.57	0.00	180.87	7,260.69	13,111.55
TOTAL REVENUES	2,349.80	0.00	39,496.64	7,506.14	13,111.55
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Highways And Roads	14,627.00	0.00	0.00	364,907.02	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	26,738.44	1,438.60	0.00	3,666,648.72	18,217.95
TOTAL EXPENDITURES	41,365.44	1,438.60	0.00	4,031,555.74	44,596.58
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(39,015.64)	(1,438.60)	39,496.64	(4,024,049.60)	(31,485.03)
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	(39,015.64)	(1,438.60)	39,496.64	(4,024,049.60)	(31,485.03)
BEGINNING FUND BALANCE	2,156,063.23	59,066.22	488,788.74	13,414,365.95	3,291,075.33
ENDING FUND BALANCE	2,117,047.59	57,627.62	528,285.38	9,390,316.35	3,259,590.30

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 04/30/2012

	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	37,060.01	7,103.44	3,265.33
TOTAL REVENUES	53,244.75	7,103.44	3,789.34
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Highways And Roads	663,656.96	5,268,375.86	0.00
Sanitation	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Infrastructure Outlay	718,729.87	491,404.89	64,694.05
TOTAL EXPENDITURES	1,382,386.83	5,759,780.75	64,694.05
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(1,329,142.08)	(5,752,677.31)	(60,904.71)
OTHER FINANCING SOURCES/USES			
Proceeds Of Bonds/Warrants	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	(1,329,142.08)	(5,752,677.31)	(60,904.71)
BEGINNING FUND BALANCE	16,595,166.04	10,486,627.23	6,543,934.30
ENDING FUND BALANCE	15,266,023.96	4,733,949.92	6,483,029.59

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 04/30/2012

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	25,402,172.73	0.00	0.00
Intergovernmental	437,807.14	0.00	0.00
Charges for Services	0.00	0.00	6,600.00
Miscellaneous	14,179.00	2,632.14	5.02
TOTAL REVENUES	25,854,158.87	2,632.14	6,605.02
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	3,503.94	0.00
Debt Service	3,795,060.74	0.00	0.00
TOTAL EXPENDITURES	3,795,060.74	3,503.94	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	22,059,098.13	(871.80)	6,605.02
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	22,059,098.13	(871.80)	6,605.02
BEGINNING FUND BALANCE	15,908,730.67	4,489.99	15,011.36
ENDING FUND BALANCE	37,967,828.80	3,618.19	21,616.38