MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2012

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	4,518,537.20	158,510.45	0.00	553,211.60	0.00
Licenses and Permits	58,930.70	0.00	0.00	0.00	0.00
Intergovernmental	111,818.34	0.00	150,000.00	0.00	8,450.50
Charges for Services	359,765.00	0.00	0.00	0.00	0.00
Miscellaneous	25,057.76	0.00	2,212.78	0.00	40.04
TOTAL REVENUES	5,074,109.00	158,510.45	152,212.78	553,211.60	8,490.54
EXPENDITURES					
Current:					
General Government	2,550,791.36	10,635.48	0.00	0.00	0.00
Public Safety	3,776,317.70	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	366,346.64	762,103.82	0.00
Sanitation	152,567.22	0.00	0.00	0.00	0.00
Health	140,916.25	0.00	0.00	0.00	0.00
Welfare	58,320.76	0.00	0.00	0.00	0.00
Culture And Recreation	103,960.57	0.00	0.00	0.00	0.00
Education	134,106.74	0.00	0.00	0.00	0.00
Debt Service	108,748.84	0.00	0.00	0.00	0.00
Capital Outlay	6,350.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,032,079.44	10,635.48	366,346.64	762,103.82	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(1,957,970.44)	147,874.97	(214,133.86)	(208,892.22)	8,490.54
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	0.00	0.00	0.00
Operating Transfers Out	27,933,364.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	(287,509.72)	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 10/31/2012

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(2,245,480.16)	147,874.97	(214,133.86)	(208,892.22)	8,490.54
BEGINNING FUND BALANCE	24,908,900.00	1,041,141.70	1,822,285.54	450,119.25	354,051.46
ENDING FUND BALANCE	22,663,419.84	1,189,016.67	1,608,151.68	241,227.03	362,542.00

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2012

	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	125,000.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	120.72	0.00	22.60	27.25	53.50
TOTAL REVENUES	120.72	125,000.00	22.60	27.25	53.50
EXPENDITURES					
Current:					
General Government	0.00	0.00	191,219.81	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	12,683.81	0.00	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	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	0.00	0.00	0.00
Infrastructure Outlay	(807.09)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,876.72	0.00	191,219.81	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(11,756.00)	125,000.00	(191,197.21)	27.25	53.50
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
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2012

	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MATL SEVERANCE TAX FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(11,756.00)	125,000.00	(191,197.21)	27.25	53.50
BEGINNING FUND BALANCE	2,519,088.59	2,277,410.44	2,650,160.65	192,793.40	1,267,325.35
ENDING FUND BALANCE	2,507,332.59	2,402,410.44	2,458,963.44	192,820.65	1,267,378.85

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2012

	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	0.00	0.00	0.00	0.00	25,468.76
TOTAL REVENUES	0.00	0.00	0.00	0.00	25,468.76
EXPENDITURES					
Current:					
Public Safety	0.00	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00	17,185.60
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	17,185.60
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	8,283.16
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	8,283.16
BEGINNING FUND BALANCE	3,250.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	3,250.00	0.00	0.00	0.00	8,283.16

MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2012

	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT	SYC ADECA PROGRAMS
REVENUES				
Intergovernmental	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	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	21,079.84
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	21,079.84
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	21,079.84
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	21,079.84

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2012

	UNDERAGE DRINKING PROGRAM	TRANS ENHANCEMENT GRANT	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC
REVENUES				
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	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	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	236,964.35
ENDING FUND BALANCE	0.00	0.00	0.00	236,964.35

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2012

	MADDIE'S FUND	2005/2006 MOBILE AREA LAW ENFORCE	AGRICULTURAL AND INDUSTRY GRANT FUND	CLICK IT OR TICKET GRANT
REVENUES				
Miscellaneous	112.14	0.00	0.00	0.00
TOTAL REVENUES	112.14	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	1,161.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,161.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(1,048.86)	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	(1,048.86)	0.00	0.00	0.00
BEGINNING FUND BALANCE	63,746.27	0.00	0.00	0.00
ENDING FUND BALANCE	62,697.41	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 10/31/2012

	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	0.00	0.00	0.00	7,254.13
TOTAL REVENUES	0.00	0.00	0.00	0.00	7,254.13
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	7,254.13
Welfare	0.00	0.00	23,333.58	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	23,333.58	0.00	7,254.13
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	(23,333.58)	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	(23,333.58)	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	50,381.07	68,433.77	0.00
ENDING FUND BALANCE	0.00	0.00	27,047.49	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 10/31/2012

	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	HAZARD MITIGATION GRANT	COASTAL IMPACT ASST PROGRAM
REVENUES					
Intergovernmental	17,094.05	4,792.00	14,497.24	0.00	138,166.50
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	17,094.05	4,792.00	14,497.24	0.00	138,166.50
EXPENDITURES					
Current:					
Public Safety	0.00	0.00	0.00	0.00	5,500.00
Welfare	60,884.00	37,136.47	49,190.04	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	476.75
TOTAL EXPENDITURES	60,884.00	37,136.47	49,190.04	0.00	5,976.75
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(43,789.95)	(32,344.47)	(34,692.80)	0.00	132,189.75
OTHER FINANCING SOURCES/USES					
Operating Transfers In	123,025.00	77,201.00	91,704.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	123,025.00	77,201.00	91,704.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	79,235.05	44,856.53	57,011.20	0.00	132,189.75
BEGINNING FUND BALANCE	32,558.85	17,736.12	25,131.56	0.00	0.00
ENDING FUND BALANCE	111,793.90	62,592.65	82,142.76	0.00	132,189.75

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2012

	2005 EMERGENCY SHELTER GRT	2008 EMERGENCY SHELTER GRT	2009 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	0.00	0.00	3,461.30
Miscellaneous	0.00	0.00	5,157.52
TOTAL REVENUES	0.00	0.00	8,618.82
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	0.00	0.00	8,618.82
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	8,618.82
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

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2012

	OIL SPILL RECOVERY	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	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
BEGINNING FUND BALANCE	0.00	0.00	0.05	0.00
ENDING FUND BALANCE	0.00	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 10/31/2012

	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	12,558.56	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,558.56	0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Welfare	12,558.56	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,558.56	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 10/31/2012

	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	56,815.81	3,363.89
TOTAL REVENUES	49,334.24	0.00	3,043.28	56,815.81	3,363.89
EXPENDITURES					
Current:					
Welfare	49,334.24	0.00	3,043.28	56,815.81	3,363.89
TOTAL EXPENDITURES	49,334.24	0.00	3,043.28	56,815.81	3,363.89
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 10/31/2012

	2003 HOME PROGRAM	2005 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM	2008 HOME PROGRAM
REVENUES					
Intergovernmental	0.00	0.00	8,921.62	0.00	20,814.60
TOTAL REVENUES	0.00	0.00	8,921.62	0.00	20,814.60
EXPENDITURES					
Current:					
Welfare	0.00	0.00	8,921.62	0.00	20,814.60
TOTAL EXPENDITURES	0.00	0.00	8,921.62	0.00	20,814.60
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 10/31/2012

	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME	2011 HOME PROGRAM
REVENUES				
Intergovernmental	0.00	500.00	187,573.96	0.00
TOTAL REVENUES	0.00	500.00	187,573.96	0.00
EXPENDITURES				
Current:				
Welfare	0.00	500.00	0.00	0.00
TOTAL EXPENDITURES	0.00	500.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	187,573.96	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	187,573.96	0.00
BEGINNING FUND BALANCE	0.00	0.00	411,632.37	0.00
ENDING FUND BALANCE	0.00	0.00	599,206.33	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2012

	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	0.00	0.00	0.00	0.00	9,198.38
TOTAL REVENUES	0.00	0.00	0.00	0.00	9,198.38
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	0.00	0.00	128,686.57
Sanitation	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	74,786.62	0.00	0.00	0.00	13,915.22
TOTAL EXPENDITURES	74,786.62	0.00	0.00	0.00	142,601.79
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(74,786.62)	0.00	0.00	0.00	(133,403.41)
OTHER FINANCING SOURCES/USES					
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	(74,786.62)	27,641,434.00	0.00	0.00	(133,403.41)
BEGINNING FUND BALANCE	2,025,450.39	(407,319.00)	57,627.62	390,150.08	8,289,910.55
ENDING FUND BALANCE	1,950,663.77	27,234,115.00	57,627.62	390,150.08	8,156,507.14

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2012

	2006 PAY AS YOU GO FUND	2008 PAY AS YOU GO FUND	2010 PAY AS YOU GO FUND	2005 CAPITAL IMPROVEMENT
REVENUES				
Miscellaneous	1,363.30	77,792.89	3.92	0.00
TOTAL REVENUES	1,363.30	77,792.89	3.92	0.00
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Highways And Roads	0.00	171,879.57	363,673.70	0.00
Sanitation	0.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	77,619.19	107,139.75	0.00
TOTAL EXPENDITURES	0.00	249,498.76	470,813.45	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	1,363.30	(171,705.87)	(470,809.53)	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	1,363.30	(171,705.87)	(470,809.53)	0.00
BEGINNING FUND BALANCE	3,268,051.40	12,339,631.90	17,294,126.86	0.00
ENDING FUND BALANCE	3,269,414.70	12,167,926.03	16,823,317.33	0.00

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 10/31/2012

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	1,027,393.01	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00
Miscellaneous	0.00	300.47	0.58
TOTAL REVENUES	1,027,393.01	300.47	0.58
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	1,027,393.01	300.47	0.58
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	1,027,393.01	300.47	0.58
BEGINNING FUND BALANCE	22,399,357.05	3,933.31	11,322.40
ENDING FUND BALANCE	23,426,750.06	4,233.78	11,322.98