

MOBILE COUNTY, ALABAMA
 INTERIM - UNAUDITED
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 AS OF 11/30/2012

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	12,409,125.72	538,154.84	0.00	2,804,257.53	0.00
Licenses and Remits	122,091.46	0.00	0.00	0.00	0.00
Intergovernmental	907,636.91	0.00	300,000.00	0.00	55,017.56
Charges for Services	2,060,985.52	0.00	0.00	0.00	10,668.00
Miscellaneous	59,181.95	3,067.03	3,552.97	0.00	87.14
TOTAL REVENUES	15,559,021.56	541,221.87	303,552.97	2,804,257.53	65,772.70
EXPENDITURES					
Current:					
General Government	6,047,455.56	28,797.03	0.00	0.00	0.00
Public Safety	9,201,719.77	0.00	0.00	0.00	0.00
Highways And Roads	451,120.57	0.00	920,470.57	2,496,184.87	0.00
Sanitation	217,342.25	0.00	0.00	0.00	0.00
Health	73,649.26	0.00	0.00	0.00	0.00
Welfare	284,126.46	0.00	0.00	0.00	0.00
Culture And Recreation	668,768.85	0.00	0.00	0.00	0.00
Education	487,783.32	0.00	0.00	0.00	0.00
Debt Service	42,002.70	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	1.98	0.00	0.00
Infrastructure Outlay	17,473,968.74	28,797.03	12,951.00	2,496,184.87	0.00
TOTAL EXPENDITURES	(1,914,947.18)	512,424.84	(629,870.58)	308,072.66	65,772.70
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	27,915,270.25	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES	269,415.97	0.00	0.00	0.00	0.00
Proceeds Of Bonds/Warrants	27,919,725.00	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	(273,870.72)	0.00	0.00	0.00	0.00
Operating Transfers In					
Operating Transfers Out					
TOTAL OTHER FINANCING SOURCES/USES	0.00	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	(2,188,817.90)	512,424.84	(629,870.58)	308,072.66	65,772.70
BEGINNING FUND BALANCE	25,784,833.30	1,041,141.70	1,840,697.31	467,783.09	390,449.81
ENDING FUND BALANCE	23,596,015.40	1,553,566.54	1,210,826.73	775,855.75	456,222.51

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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	0.00	122,294.07	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	318,040.12	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	244.39	0.00	0.00	38.49	0.00
TOTAL REVENUES	244.39	318,040.12	71.79	122,332.56	108.73
EXPENDITURES					
Current:					
General Government	0.00	0.00	596,234.93	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	7,108.86	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	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	30,932.58	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,725.25	0.00	596,234.93	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(50,480.86)	318,040.12	(596,163.14)	122,332.56	108.73
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 IMEROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MAIL, SEVERANCE TAX FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(50,480.86)	318,040.12	(596,163.14)	122,332.56	108.73
BEGINNING FUND BALANCE	2,519,088.59	2,327,511.82	2,651,046.35	261,479.92	1,267,325.35
ENDING FUND BALANCE	2,468,607.73	2,645,551.94	2,054,883.21	383,812.48	1,267,434.08

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	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	26,108.70
TOTAL REVENUES	0.00	0.00	0.00	0.00	26,108.70
EXPENDITURES					
Current:					
Public Safety	0.00	0.00	7,440.84	0.00	0.00
Welfare	0.00	0.00	0.00	0.00	26,108.70
TOTAL EXPENDITURES	0.00	0.00	7,440.84	0.00	26,108.70
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	(7,440.84)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	0.00	7,440.84	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	7,440.84	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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	<u>ALCOHOL ENFORCEMENT CAMPAIGN</u>	<u>DOMESTIC VIOLENCE GRANT</u>	<u>SELECTIVE TRAFFIC ENF GRANT</u>	<u>SYN ADECA PROGRAMS</u>
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	21,079.84
ENDING FUND BALANCE	0.00	0.00	0.00	0.00

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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	236,964.35
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	236,964.35
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	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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	MADDIE'S FUND	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	0.00
Miscellaneous	3,825.56	0.00	0.00	0.00
TOTAL REVENUES	73,825.56	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	4,135.49	0.00	0.00	0.00
TOTAL EXPENDITURES	4,135.49	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	69,690.07	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	69,690.07	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	69,690.07	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	0.00	50,381.07	0.00	7,254.13
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	50,381.07	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	0.00
Welfare	0.00	0.00	29,452.50	0.00	7,254.13
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	29,452.50	0.00	7,254.13
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	20,928.57	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	20,928.57	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	20,928.57	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
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

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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	HAZARD MITIGATION GRANT	COASTAL IMPACT ASST PROGRAM
REVENUES					
Intergovernmental	49,120.63	9,584.00	69,855.05	0.00	251,774.57
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	49,120.63	9,584.00	69,855.05	0.00	251,774.57
EXPENDITURES					
Current:					
Public Safety	0.00	0.00	0.00	0.00	27,276.07
Welfare	93,336.36	42,019.72	116,335.46	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	92,308.75
TOTAL EXPENDITURES	93,336.36	42,019.72	116,335.46	0.00	119,584.82
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(44,215.73)	(32,435.72)	(46,480.41)	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	78,809.27	44,765.28	45,223.59	0.00	132,189.75
BEGINNING FUND BALANCE	32,558.85	17,736.12	25,131.56	0.00	0.00
ENDING FUND BALANCE	111,368.12	62,501.40	70,355.15	0.00	132,189.75

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	2005 EMERGENCY SHELTER CRT	2008 EMERGENCY SHELTER CRT	2009 EMERGENCY SHELTER CRT
REVENUES			
Intragovernmental	0.00	0.00	5,099.15
Miscellaneous	0.00	0.00	6,097.43
TOTAL REVENUES	0.00	0.00	11,196.58
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	0.00	0.00	11,196.58
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	11,196.58
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	39,272.19	192.96	0.00	0.00	0.00
TOTAL REVENUES	39,272.19	192.96	0.00	0.00	0.00
EXPENDITURES					
Current:					
Welfare	39,272.19	192.96	0.00	0.00	0.00
TOTAL EXPENDITURES	39,272.19	192.96	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					
TOTAL REVENUES	49,334.24	0.00	3,043.28	182,665.81	62,283.61
	49,334.24	0.00	3,043.28	182,665.81	62,283.61
EXPENDITURES					
Current:					
Welfare					
TOTAL EXPENDITURES	49,334.24	0.00	3,043.28	182,665.81	62,283.61
	49,334.24	0.00	3,043.28	182,665.81	62,283.61
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
	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
	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE					

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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	8,921.62	0.00	38,816.82
TOTAL REVENUES	0.00	0.00	8,921.62	0.00	38,816.82
EXPENDITURES					
Current:					
Welfare	0.00	0.00	8,921.62	0.00	38,816.82
TOTAL EXPENDITURES	0.00	0.00	8,921.62	0.00	38,816.82
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	8,564.37	9,970.00	631,076.75	0.00
TOTAL REVENUES	8,564.37	9,970.00	631,076.75	0.00
EXPENDITURES				
Current:				
Welfare	8,564.37	9,970.00	0.00	0.00
TOTAL EXPENDITURES	8,564.37	9,970.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	631,076.75	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	631,076.75	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	631,076.75	0.00

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	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	9,198.99
TOTAL REVENUES	0.00	0.00	0.00	0.00	9,198.99
EXPENDITURES					
Current:					
General Government	0.00	2,000,000.00	0.00	0.00	0.00
Highways And Roads	194.75	254.46	0.00	0.00	135,592.45
Sanitation	0.00	0.00	0.00	0.00	0.00
Infrastructure Out-Lay	141,890.41	0.00	0.00	0.00	68,766.62
TOTAL EXPENDITURES	142,085.16	2,000,254.46	0.00	0.00	204,359.07
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(142,085.16)	(2,000,254.46)	0.00	0.00	(195,160.08)
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	(142,085.16)	25,641,179.54	0.00	0.00	(195,160.08)
BEGINNING FUND BALANCE	2,025,450.39	(407,319.00)	57,627.62	390,150.08	8,300,254.02
ENDING FUND BALANCE	1,883,365.23	25,233,860.54	57,627.62	390,150.08	8,105,093.94

MOBILE COUNTY, ALABAMA
 INTERIM-UNAUDITED
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 AS OF 11/30/2012

	2006 PAY AS YOU GO FUND	2008 PAY AS YOU GO FUND	2010 PAY AS YOU GO FUND
REVENUES			
Miscellaneous	2,642.75	78,526.46	9.28
TOTAL REVENUES	<u>2,642.75</u>	<u>78,526.46</u>	<u>9.28</u>
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Highways And Roads	0.00	293,680.14	434,754.55
Sanitation	0.00	0.00	0.00
Infrastructure Outlay	0.00	400,912.82	126,998.28
TOTAL EXPENDITURES	<u>0.00</u>	<u>694,592.96</u>	<u>561,752.83</u>
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	2,642.75	(616,066.50)	(561,743.55)
OTHER FINANCING SOURCES/USES			
Operating Transfers In	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INCREASES/DECREASES IN FUND BALANCE	2,642.75	(616,066.50)	(561,743.55)
BEGINNING FUND BALANCE	3,268,051.40	12,346,317.19	17,302,354.90
ENDING FUND BALANCE	3,270,694.15	11,730,250.69	16,740,611.35

MOBILE COUNTY, ALABAMA
 INTERIM-UNAUDITED
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 AS OF 11/30/2012

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	5,207,908.71	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	1,050.00
Miscellaneous	0.00	2,542.71	1.11
TOTAL REVENUES	5,207,908.71	2,542.71	1,051.11
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	1,755.48	0.00
Debt Service	1,607,090.42	0.00	0.00
TOTAL EXPENDITURES	1,607,090.42	1,755.48	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	3,600,818.29	787.23	1,051.11
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	3,600,818.29	787.23	1,051.11
BEGINNING FUND BALANCE	22,447,267.92	3,933.31	12,342.40
ENDING FUND BALANCE	26,048,086.21	4,720.54	13,393.51