

MOBILE COUNTY, ALABAMA
 INTERIM - UNAUDITED
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 AS OF 12/31/2012

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	23,845,643.37	1,040,375.33	0.00	6,603,039.82	0.00
Licenses and Permits	625,035.95	0.00	0.00	0.00	137,004.05
Intergovernmental	1,442,112.40	0.00	455,110.50	0.00	123,803.07
Charges for Services	5,028,786.69	0.00	0.00	0.00	19,647.00
Miscellaneous	633,265.33	6,122.73	4,370.75	48.11	137.57
TOTAL REVENUES	31,574,843.74	1,046,498.06	459,481.25	6,603,087.93	280,591.69
EXPENDITURES					
Current:					
General Government	9,102,406.16	139,215.53	0.00	0.00	0.00
Public Safety	14,118,890.02	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	1,357,113.84	3,821,749.02	0.00
Sanitation	704,963.80	0.00	0.00	0.00	0.00
Health	297,020.50	302,548.01	0.00	0.00	0.00
Welfare	147,298.52	0.00	0.00	0.00	0.00
Culture And Recreation	466,599.51	0.00	0.00	0.00	0.00
Education	1,082,000.84	0.00	0.00	0.00	0.00
Debt Service	573,638.43	0.00	0.00	0.00	0.00
Capital Outlay	42,002.70	0.00	875,469.35	0.00	0.00
Infrastructure Outlay	0.00	0.00	12,951.00	0.00	0.00
TOTAL EXPENDITURES	26,534,820.48	441,763.54	2,245,534.19	3,821,749.02	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	5,040,023.26	604,734.52	(1,786,052.94)	2,781,338.91	280,591.69
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	1,000,000.00	0.00	0.00
Operating Transfers Out	28,923,445.42	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	(1,277,591.14)	0.00	1,000,000.00	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	3,762,432.12	604,734.52	(786,052.94)	2,781,338.91	280,591.69
BEGINNING FUND BALANCE	25,807,503.35	1,041,141.70	1,840,697.31	471,417.04	390,449.81
ENDING FUND BALANCE	29,569,935.47	1,645,876.22	1,054,644.37	3,252,755.95	671,041.50

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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	525,396.17	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	353.11	38.49	537.48	48.97	158.78
TOTAL REVENUES	353.11	525,434.66	537.48	122,343.04	158.78
EXPENDITURES					
Current:					
General Government	0.00	0.00	1,266,791.52	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	234,649.38	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	39,632.58	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	281,390.82	0.00	1,266,791.52	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(281,037.71)	525,434.66	(1,266,254.04)	122,343.04	158.78
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	(281,037.71)	525,434.66	(1,266,254.04)	122,343.04	158.78
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	2,238,050.88	2,852,946.48	1,384,792.31	383,822.96	1,267,484.13

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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	83,122.00	26,499.73
TOTAL REVENUES	0.00	0.00	0.00	83,122.00	26,499.73
EXPENDITURES					
Current:					
Public Safety	0.00	0.00	11,161.26	83,122.00	0.00
Welfare	0.00	0.00	0.00	0.00	26,499.73
TOTAL EXPENDITURES	0.00	0.00	11,161.26	83,122.00	26,499.73
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	(11,161.26)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	0.00	11,161.26	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	11,161.26	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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	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT	SYN APCA 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	21,079.84
ENDING FUND BALANCE	0.00	0.00	0.00	0.00

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	HURRICANE KATRINA ADECA GRANT	COES METH INITIATIVE GRANT	AL DEPT SR SERVICES GRANT	FTA GRANT 2006 BUS	NOAA MOBILE CO FIRM REVISIONS
REVENUES					
Intergovernmental	0.00	141,212.31	50,381.07	0.00	7,254.13
Miscellaneous	0.00	47,070.77	0.00	0.00	0.00
TOTAL REVENUES	0.00	188,283.08	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	7,254.13
Welfare	0.00	0.00	35,930.00	0.00	0.00
Capital Outlay	0.00	188,283.08	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	188,283.08	35,930.00	0.00	7,254.13
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

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	UNDERAGE DRINKING PROGRAM	TRANS ENHANCEMENT GRANT	ENGOURAGE 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	4,051.96	0.00	0.00	0.00
TOTAL REVENUES	74,051.96	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	2,024.99	0.00	0.00	0.00
TOTAL EXPENDITURES	2,024.99	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	72,026.97	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	72,026.97	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	72,026.97	0.00	0.00	0.00

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	<u>OIL SPILL RECOVERY</u>	<u>MOBILE AREA LAW ENFORCE INITIATIVE</u>	<u>STATE OF AL FAA PROJECTS</u>	<u>ADEM SCRAP TIRE GRANT</u>
REVENUES				
Intergovernmental	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
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	69,359.97	14,376.00	82,724.69	0.00	261,647.57
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	69,359.97	14,376.00	82,724.69	0.00	261,647.57
EXPENDITURES					
Current:					
Public Safety	0.00	0.00	0.00	0.00	27,276.07
Welfare	114,129.37	61,485.84	151,027.45	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	92,308.75
TOTAL EXPENDITURES	114,129.37	61,485.84	151,027.45	0.00	119,584.82
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(44,769.40)	(47,109.84)	(68,302.76)	0.00	142,062.75
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	78,255.60	30,091.16	23,401.24	0.00	142,062.75
BEGINNING FUND BALANCE	32,558.85	17,736.12	25,131.56	0.00	0.00
ENDING FUND BALANCE	110,814.45	47,827.28	48,532.80	0.00	142,062.75

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	2005	2008	2009
	EMERGENCY SHELTER GR1	EMERGENCY SHELTER GR1	EMERGENCY SHELTER GR1
REVENUES			
Intergovernmental	0.00	0.00	8,083.33
Miscellaneous	0.00	0.00	6,097.43
TOTAL REVENUES	0.00	0.00	14,180.76
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	0.00	0.00	14,180.76
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	14,180.76
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	73,272.52	1,052.79	0.00	0.00	0.00
TOTAL REVENUES	73,272.52	1,052.79	0.00	0.00	0.00
EXPENDITURES					
Current:					
Welfare	73,272.52	1,052.79	0.00	0.00	0.00
TOTAL EXPENDITURES	73,272.52	1,052.79	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	49,334.24	0.00	3,043.28	211,284.11	62,283.61
TOTAL REVENUES	49,334.24	0.00	3,043.28	211,284.11	62,283.61
EXPENDITURES					
Current:					
Welfare	49,334.24	0.00	3,043.28	211,284.11	62,283.61
TOTAL EXPENDITURES	49,334.24	0.00	3,043.28	211,284.11	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
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	8,921.62	11,598.00	46,014.98
TOTAL REVENUES	0.00	0.00	8,921.62	11,598.00	46,014.98
EXPENDITURES					
Current:					
Welfare	0.00	0.00	8,921.62	11,598.00	46,014.98
TOTAL EXPENDITURES	0.00	0.00	8,921.62	11,598.00	46,014.98
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
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	10,370.00	668,134.84	0.00
TOTAL REVENUES	8,564.37	10,370.00	668,134.84	0.00
EXPENDITURES				
Current:				
Welfare	8,564.37	10,370.00	0.00	0.00
TOTAL EXPENDITURES	8,564.37	10,370.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	668,134.84	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	668,134.84	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	668,134.84	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	32.87	0.00	0.00	6.47	9,411.65
TOTAL REVENUES	32.87	0.00	0.00	6.47	9,411.65
EXPENDITURES					
Current:					
General Government	0.00	2,000,000.00	0.00	0.00	0.00
Highways And Roads	194.75	342,474.46	0.00	0.00	135,592.45
Sanitation	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	195,434.16	9,610.01	2,896.96	0.00	248,797.62
TOTAL EXPENDITURES	195,628.91	2,352,084.47	2,896.96	0.00	384,390.07
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(195,596.04)	(2,352,084.47)	(2,896.96)	6.47	(374,978.42)
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	(195,596.04)	25,289,349.53	(2,896.96)	6.47	(374,978.42)
BEGINNING FUND BALANCE	2,025,450.39	(407,319.00)	57,627.62	390,150.08	8,300,254.02
ENDING FUND BALANCE	1,829,854.35	24,882,030.53	54,730.66	390,156.55	7,925,275.60

MOBILE COUNTY, ALABAMA
 INTERIM-UNAUDITED
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 AS OF 12/31/2012

	2006	2008	2010
	PAY AS YOU	PAY AS YOU	PAY AS YOU
	GO FUND	GO FUND	GO FUND
	=====	=====	=====
REVENUES			
Miscellaneous	3,287.11	81,797.08	2,128.53
TOTAL REVENUES	3,287.11	81,797.08	2,128.53
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Highways And Roads	12,533.09	298,918.50	551,882.25
Sanitation	0.00	0.00	0.00
Infrastructure Outlay	0.00	593,275.00	307,763.82
TOTAL EXPENDITURES	12,533.09	892,193.50	859,646.07
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(9,245.98)	(810,396.42)	(857,517.54)
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	(9,245.98)	(810,396.42)	(857,517.54)
BEGINNING FUND BALANCE	3,268,051.40	12,346,317.19	17,302,354.90
ENDING FUND BALANCE	3,258,805.42	11,535,920.77	16,444,837.36

MOBILE COUNTY, ALABAMA
 INTERIM-UNAUDITED
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 AS OF 12/31/2012

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
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	12,168,745.36	0.00	0.00
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	2,060.00
Miscellaneous	4,373.43	2,542.97	1.70
TOTAL REVENUES	12,173,118.79	2,542.97	2,061.70

	0.00	0.00	0.00
General Government	0.00	0.00	0.00
Sanitation	0.00	3,288.08	0.00
Debt Service	1,607,090.42	0.00	0.00
TOTAL EXPENDITURES	1,607,090.42	3,288.08	0.00

	10,566,028.37	(745.11)	2,061.70
EXCESS OF REVENUES OVER/UNDER EXPENDITURES			

	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES			

	10,566,028.37	(745.11)	2,061.70
TOTAL INCREASES/DECREASES IN FUND BALANCE			

	22,447,267.92	3,933.31	12,342.40
BEGINNING FUND BALANCE			

	33,013,296.29	3,188.20	14,404.10
ENDING FUND BALANCE			