

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2011 THRU APRIL 30, 2012

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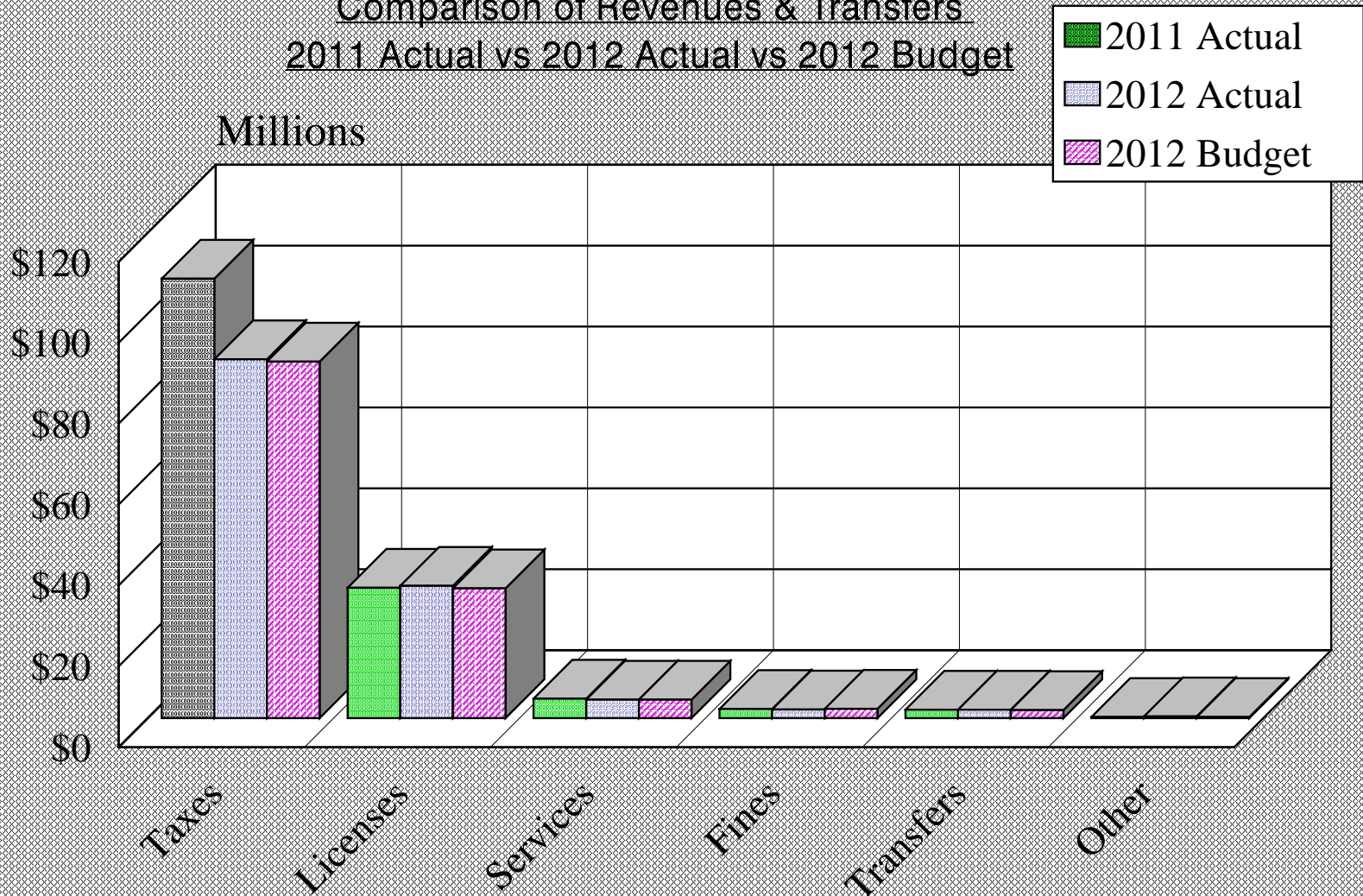
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

Comparison of Revenues & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget

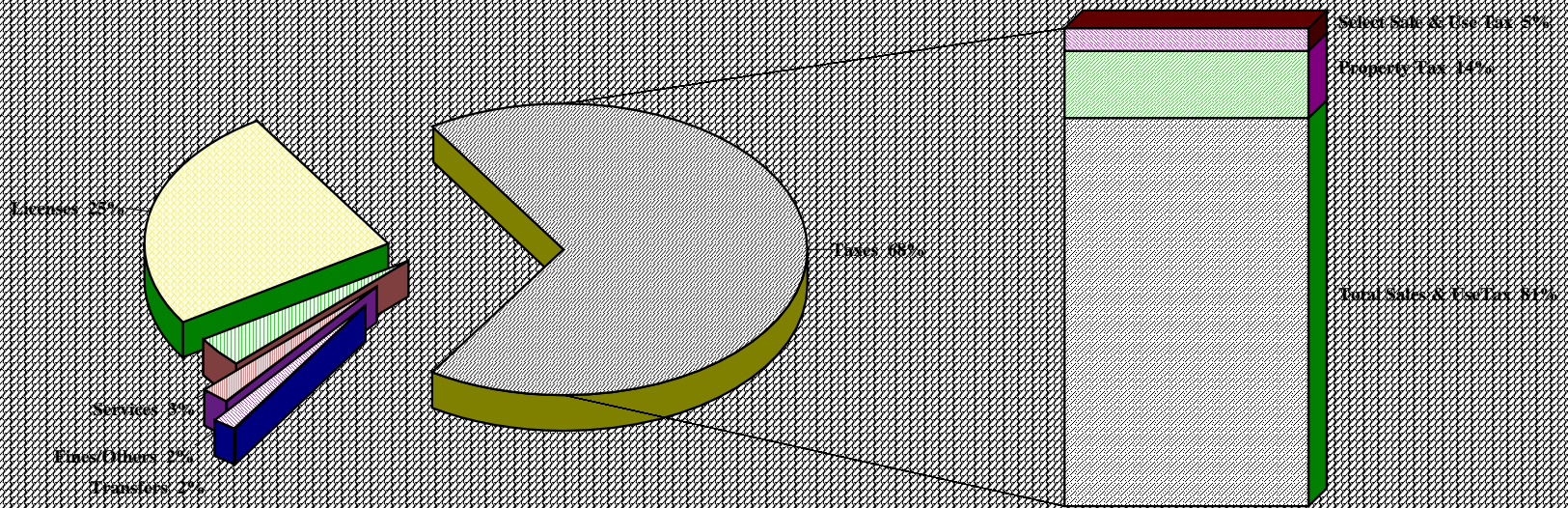


Source: Financial Report April, 2012

General Fund Revenues

for period ending April 30, 2012

Actual Receipts



Where The Money Comes From



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
APRIL - FY 2012

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								

TAXES:								
PROPERTY:								
REAL ESTATE	171,825	11,852,000	11,673,571	(178,430)	-1.51%	11,611,946	61,625	0.53%
MOTOR VEHICLE	152,231	691,918	780,452	88,534	12.80%	664,152	116,300	17.51%
TOTAL PROPERTY TAX	324,056	12,543,918	12,454,023	(89,895)	-0.72%	12,276,098	177,925	1.45%
SALES AND USE:								
SALES TAX-CITY	9,484,719	81,377,301	64,440,937	(16,936,364)	-20.81%	63,415,315	1,025,622	1.62%
SALES TAX-P.J.	523,655	5,610,358	3,437,929	(2,172,428)	-38.72%	3,036,437	401,492	13.22%
SCHOOL BOARD - SALES TAX REBATE	-	(163,653)	-	163,653	-100.00%	-	-	n/m
LEASE/RENTAL-CITY	294,886	2,611,963	2,114,597	(497,365)	-19.04%	2,564,760	(450,163)	-17.55%
LEASE/RENTAL-P.J.	28,813	181,361	161,669	(19,692)	-10.86%	153,253	8,416	5.49%
ROOM TAX-CITY	343,514	2,069,388	1,923,982	(145,406)	-7.03%	2,043,170	(119,188)	-5.83%
ROOM TAX-P.J.	232	12,622	5,085	(7,538)	-59.72%	11,364	(6,279)	-55.25%
TOTAL SALES AND USE	10,675,819	91,699,339	72,084,199	(19,615,140)	-21.39%	71,224,299	859,900	1.21%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	156,803	1,271,217	1,250,064	(21,153)	-1.66%	1,287,000	(36,936)	-2.87%
REGULAR-P.J.	51,025	450,459	358,655	(91,805)	-20.38%	498,880	(140,225)	-28.11%
COUNTY 2-CENT GAS TAX	32,378	183,825	169,693	(14,131)	-7.69%	225,000	(55,307)	-24.58%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	40,255	247,786	286,906	39,120	15.79%	259,296	27,610	10.65%
LIQUOR-P.J.	1,880	18,603	13,478	(5,124)	-27.54%	13,356	122	0.91%
LIQUOR-ABC BOARD	18,324	92,978	87,545	(5,433)	-5.84%	130,902	(43,357)	-33.12%
TABLE WINE	5,410	80,982	98,627	17,645	21.79%	84,756	13,871	16.37%
BEER	101,349	563,322	570,900	7,577	1.35%	600,070	(29,171)	-4.86%
OTHER:								
CIGARETTE STAMP TAX	124,137	1,194,279	1,105,269	(89,009)	-7.45%	1,256,310	(151,041)	-12.02%
OTHER TOBACCO TAX	31,452	244,659	221,858	(22,801)	-9.32%	248,511	(26,653)	-10.73%
OTHER TOBACCO TAX-P.J.	3,111	31,485	17,462	(14,024)	-44.54%	29,169	(11,707)	-40.14%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	566,124	4,380,995	4,181,857	(199,138)	-4.55%	4,634,651	(452,794)	-9.77%
TOTAL TAXES	11,566,000	108,624,252	88,720,079	(19,904,173)	-18.32%	88,135,048	585,031	0.66%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	444,035	29,348,083	30,062,984	714,901	2.44%	29,278,270	784,714	2.68%
BUSINESS LICENSES-P.J.	19,203	2,483,371	2,247,696	(235,675)	-9.49%	2,388,845	(141,149)	-5.91%
MOTOR VEHICLE LICENSES	47,771	358,027	348,533	(9,495)	-2.65%	360,998	(12,465)	-3.45%
FIRE PLAN REVIEW FEES	1,888	21,912	17,050	(4,862)	-22.19%	21,000	(3,950)	-18.81%
DOG LICENSES	2,084	19,937	21,853	1,916	9.61%	31,387	(9,534)	-30.38%
TOTAL LICENSES AND PERMITS	514,981	32,231,330	32,698,116	466,785	1.45%	32,080,500	617,616	1.93%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	76,511	52,280	76,511	24,231	46.35%	-	76,511	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	5,584	32,474	34,507	2,032	6.26%	37,176	(2,669)	-7.18%
FEDERAL GRANTS	-	-	40,291	40,291	n/m	-	40,291	n/m
MOBILE COUNTY RACING COMMISSION	114,775	19,039	125,612	106,573	559.76%	20,419	105,193	515.17%
TOTAL INTERGOVERNMENTAL	196,869	103,793	276,920	173,127	166.80%	57,595	219,325	380.81%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	4,340	15,620	25,293	9,673	61.93%	21,000	4,293	20.44%
BUILDING DEMOLITION	17,100	53,930	49,750	(4,180)	-7.75%	21,000	28,750	136.90%
ANIMAL SHELTER	1,295	4,964	7,937	2,973	59.89%	4,900	3,037	61.98%
BURIAL FEES	11,085	-	23,115	23,115	n/m	-	23,115	n/m
LANDFILL	25,483	181,978	80,596	(101,382)	-55.71%	200,000	(119,404)	-59.70%
PUBLIC SAFETY:								
INSPECTION	69,982	886,954	599,028	(287,926)	-32.46%	742,420	(143,392)	-19.31%
POLICE	34,895	241,503	252,536	11,033	4.57%	241,503	11,033	4.57%
ENGINEERING	-	156,654	189,440	32,786	20.93%	93,097	96,343	103.49%
HAZARDOUS MTLS CLEANUP	5,610	129,639	108,535	(21,104)	-16.28%	140,320	(31,785)	-22.65%
PARKING METERS	-	-	248	248	n/m	-	248	n/m
PARKING MGT FEES	70,573	159,845	160,447	602	0.38%	175,000	(14,553)	-8.32%
COLLECTION FEE FROM COUNTY	222,680	1,413,688	1,412,100	(1,587)	-0.11%	1,413,688	(1,588)	-0.11%
PROPERTY RENTAL	-	35,521	36,758	1,237	3.48%	21,000	15,758	75.04%
MOTOR VEHICLE RENTAL	96,440	676,723	543,753	(132,969)	-19.65%	629,530	(85,777)	-13.63%
MOTOR VEHICLE RENTAL - PJ	5,682	37,433	35,590	(1,843)	-4.92%	29,169	6,421	22.01%
FRANCHISE FEES	956	579,743	800,961	221,217	38.16%	629,816	171,145	27.17%
SALE OF ASSETS	(66,252)	13,469	9,467	(4,002)	-29.71%	2,400	7,067	294.46%
RECREATIONAL FEES	35,992	213,071	226,844	13,773	6.46%	200,961	25,883	12.88%
TOTAL CHARGES FOR SERVICES	535,861	4,800,735	4,562,397	(238,338)	-4.96%	4,565,804	(3,407)	-0.07%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	113,288	962,324	938,921	(23,404)	-2.43%	958,693	(19,772)	-2.06%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	9,762	61,852	65,026	3,174	5.13%	73,500	(8,474)	-11.53%
DA RESTITUTION COLLECTION FEES	7,465	86,899	84,587	(2,312)	-2.66%	79,800	4,787	6.00%
BOND FORFEITURES	-	40,550	13,150	(27,400)	-67.57%	43,750	(30,600)	-69.94%
DRIVERS EDUCATION PROGRAM	24,940	204,813	149,423	(55,390)	-27.04%	218,750	(69,328)	-31.69%
CORRECTIONS FUNDS	70,973	660,213	639,413	(20,800)	-3.15%	671,300	(31,887)	-4.75%
ALARM ORDINANCE FINES & PERMITS	2,150	14,350	20,300	5,950	41.46%	11,662	8,638	74.07%
MUN CT ADMIN - CITY FEES	21	157	158	1	0.64%	-	158	n/m
COURT COSTS	24,773	230,095	213,608	(16,488)	-7.17%	248,500	(34,893)	-14.04%
TOTAL FINES AND FORFEITURES	253,371	2,261,253	2,124,585	(136,669)	-6.04%	2,305,955	(181,371)	-7.87%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,080	54,450	40,152	(14,298)	-26.26%	47,833	(7,681)	-16.06%
INTEREST ON RECEIVABLES	13,308	86,794	94,208	7,413	8.54%	84,700	9,508	11.23%
TOTAL INTEREST	14,388	141,244	134,360	(6,885)	-4.87%	132,533	1,827	1.38%
MISCELLANEOUS	(18,768)	27,902	4,234	(23,667)	-84.82%	87,500	(83,266)	-95.16%
TOTAL REVENUES	13,062,702	148,190,510	128,520,690	(19,669,820)	-13.27%	127,364,935	1,155,755	0.91%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,320	47,818	46,195	(1,623)	-3.39%	42,000	4,195	9.99%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	5,245	10,400	5,245	(5,155)	-49.57%	5,055	190	3.76%
TRANSFER FROM 7-CENT GAS TAX	(26,388)	(201,928)	(179,853)	22,075	-10.93%	(175,000)	(4,853)	2.77%
TRANSFER FROM 5-CENT GAS TAX	50,000	350,000	350,000	-	0.00%	300,000	50,000	16.67%
TRANSFER FROM STRATEGIC PLAN	246,772	1,858,412	1,858,412	-	0.00%	1,803,830	54,582	3.03%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	281,949	2,064,702	2,079,998	15,297	0.74%	1,975,885	104,113	5.27%
TOTAL REVENUES AND TRANSFER	13,344,651	150,255,212	130,600,688	(19,654,524)	-13.08%	129,340,820	1,259,868	0.97%

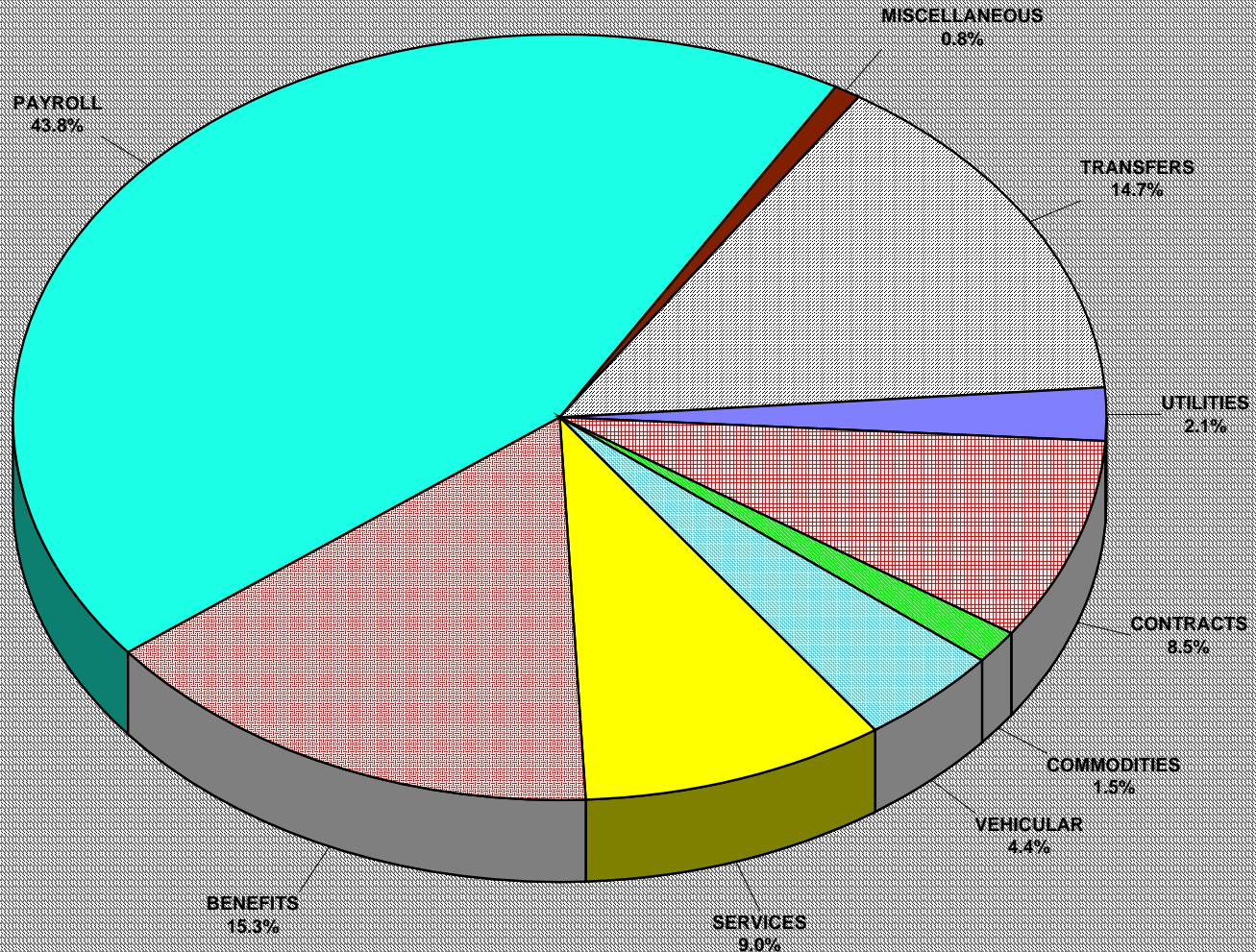
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending April 30, 2012

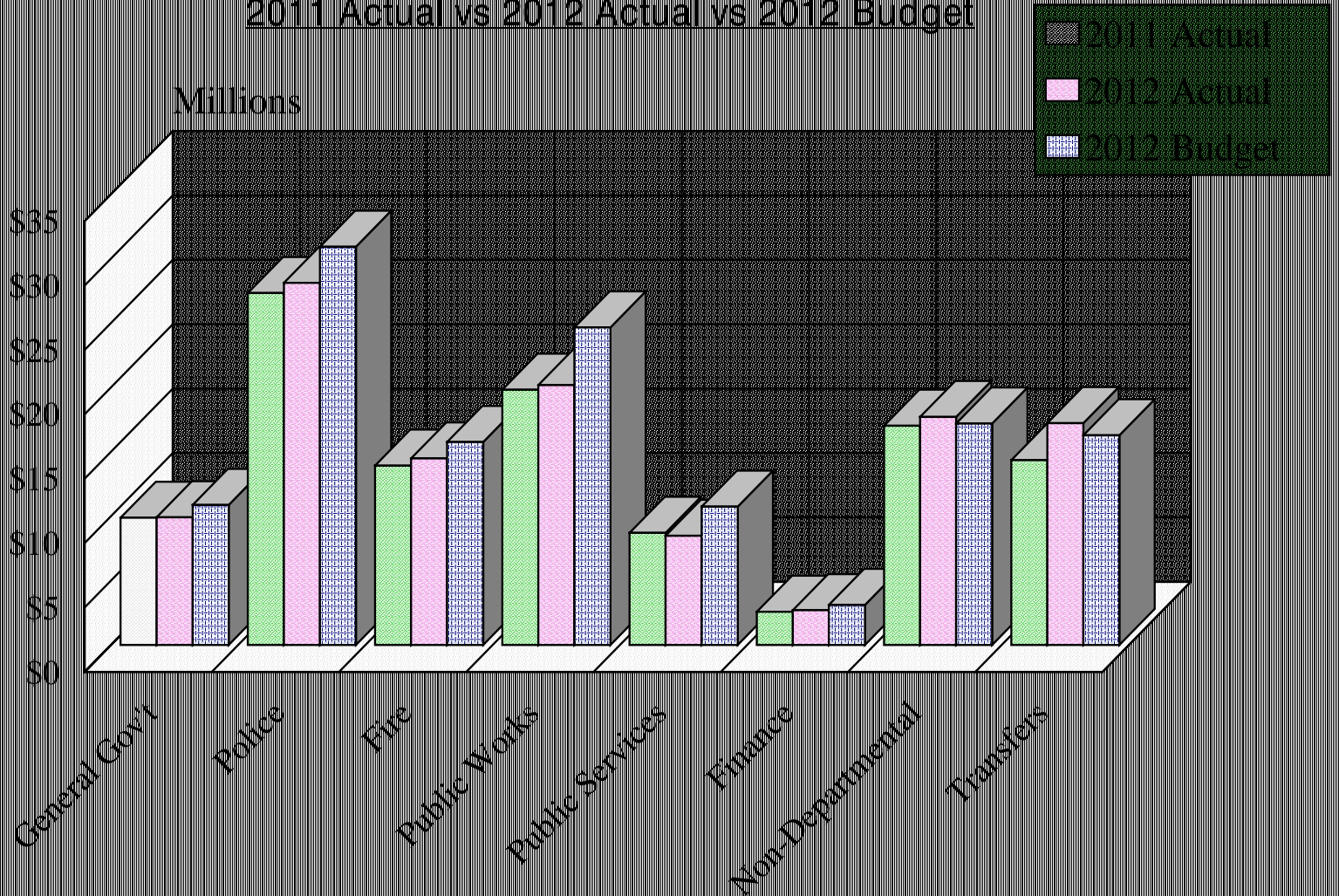
Actual Expenditures



Source: Financial Report April, 2012

GENERAL FUND

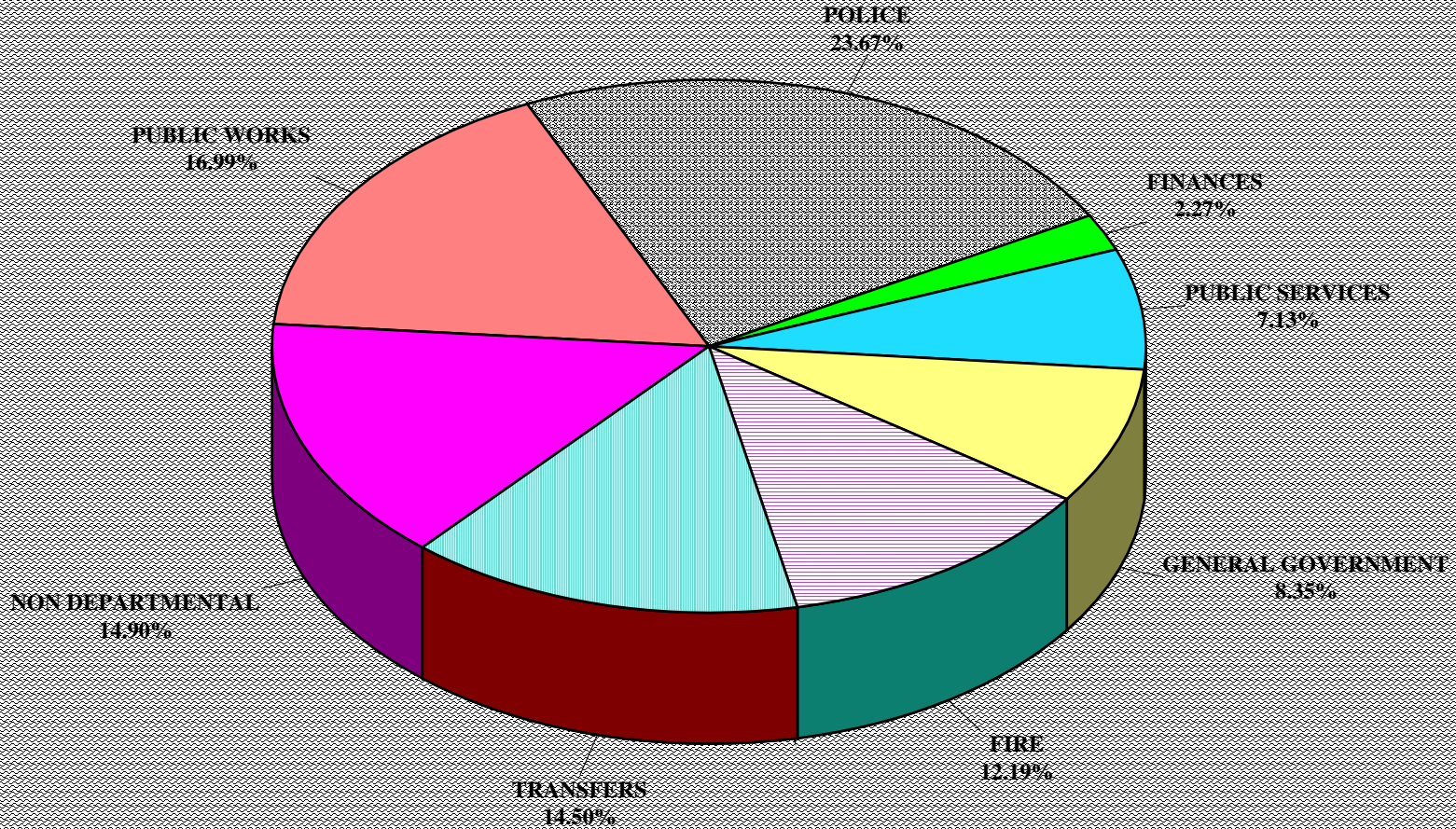
Comparison of Expenditures & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget



Source: Financial Report April, 2012

CITY OF MOBILE

2012 YEAR TO DATE EXPENSES



Source: Financial Report April, 2012



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 APRIL - FY 2012

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %

GENERAL GOVERNMENT:					
CITY CLERK	41,622	356,230	289,282	(66,949)	-18.79%
MAYOR'S OFFICE	45,130	348,610	334,543	(14,067)	-4.04%
MAYOR'S OFFICE OF STRAT. INIAT.	10,475	16,201	60,961	44,760	276.28%
CITY COUNCIL	34,551	241,799	242,656	857	0.35%
CITY HALL OVERHEAD	394,017	2,320,810	2,410,800	89,990	3.88%
CITISMART	15,059	123,938	105,733	(18,205)	-14.69%
ARCHIVES	19,260	156,941	148,877	(8,064)	-5.14%
LEGAL	84,486	671,245	699,809	28,563	4.26%
URBAN DEVELOPMENT	294,647	2,228,629	2,169,229	(59,400)	-2.67%
ADMINISTRATIVE SERVICES	17,105	132,824	129,557	(3,266)	-2.46%
HUMAN RESOURCES	25,366	202,277	199,311	(2,966)	-1.47%
MUNICIPAL INFORMATION SYSTEM	256,739	1,692,602	1,775,071	82,469	4.87%
GIS	48,866	450,555	451,756	1,201	0.27%
TELECOMMUNICATIONS	57,479	430,232	413,054	(17,178)	-3.99%
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TOTAL GENERAL GOVERNMENT	1,344,802	9,372,893	9,430,639	57,745	0.62%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,594	83,703	83,425	(278)	-0.33%
HISTORIC DEVELOPMENT	23,686	185,029	177,382	(7,646)	-4.13%
NEIGHBORHOOD & COMMUNITY SERVICES	19,693	231,407	175,744	(55,663)	-24.05%
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TOTAL ECONOMIC DEVELOPMENT	54,973	500,138	436,551	(63,587)	-12.71%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,750,672	27,464,613	28,122,983	658,370	2.40%
POLICE IMPOUND AND TOWING	(15,387)	(147,027)	(220,319)	(73,292)	49.85%
FIRE DEPARTMENT	1,983,069	13,920,905	14,455,740	534,835	3.84%
MUNICIPAL COURT	167,316	1,222,270	1,278,985	56,715	4.64%
ANIMAL SHELTER	46,047	407,207	404,067	(3,140)	-0.77%
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TOTAL PUBLIC SAFETY	5,931,717	42,867,969	44,041,457	1,173,488	2.74%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,956	133,388	133,143	(245)	-0.18%
FLOOD CONTROL	95,162	755,331	719,091	(36,239)	-4.80%
ADMINISTRATION	57,406	502,090	458,427	(43,663)	-8.70%
ENVIRONMENTAL SERVICES	41,986	304,077	311,754	7,677	2.52%
CONCRETE & SIDEWALK REPAIR	99,509	761,241	837,900	76,659	10.07%
RIGHT-OF-WAY MAINTENANCE	40,599	402,195	372,873	(29,322)	-7.29%
ASPHALT STREET REPAIR	40,776	428,768	358,565	(70,203)	-16.37%
STREET SWEEPING	21,382	263,841	250,856	(12,985)	-4.92%
DREDGE	47,564	408,827	409,807	980	0.24%
STORM DRAIN & HEAVY EQUIPMENT	68,585	708,674	642,381	(66,293)	-9.35%
CHASTANG LANDFILL	65,605	861,159	1,032,598	171,438	19.91%
BATES FIELD LANDFILL	3,535	16,605	4,597	(12,008)	-72.32%
SOLID WASTE	197,797	1,922,601	1,778,004	(144,597)	-7.52%
TRASH	198,973	1,793,998	1,704,710	(89,288)	-4.98%
ELECTRICAL	159,055	1,116,897	1,109,134	(7,763)	-0.70%
ENGINEERING	93,971	855,701	715,798	(139,903)	-16.35%
REAL ESTATE	16,937	115,751	119,764	4,013	3.47%
REAL ESTATE / ASSET MANAGEMENT	13,034	94,568	92,218	(2,351)	-2.49%
KEEP MOBILE BEAUTIFUL	23,831	186,879	186,418	(462)	-0.25%
MUNICIPAL GARAGE	469,651	4,731,745	4,651,700	(80,046)	-1.69%
ARCHITECTURAL ENGINEERING	73,494	631,940	605,986	(25,954)	-4.11%
PUBLIC BUILDINGS	158,941	1,146,934	1,148,392	1,458	0.13%
MECHANICAL SYSTEMS	129,460	917,814	857,482	(60,333)	-6.57%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	96,567	749,508	782,742	33,233	4.43%
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TOTAL PUBLIC WORKS	2,232,776	19,810,534	19,284,337	(526,196)	-2.66%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	4,411	85,989	72,363	(13,626)	-15.85%
COMMUNITY ACTIVITIES	5,826	50,090	44,006	(6,084)	-12.15%
MOBILE MUSEUM OF ART	116,820	1,033,595	892,303	(141,292)	-13.67%
PARKS OPERATIONS	128,454	1,228,979	1,069,675	(159,304)	-12.96%
ATHLETICS	49,017	384,309	395,366	11,058	2.88%
RECREATION	231,908	1,634,509	1,666,470	31,961	1.96%
SPECIAL ACTIVITIES	43,051	266,081	302,207	36,126	13.58%
MOBILE REGIONAL SENIOR COMMUNITY CE	32,512	253,404	226,348	(27,055)	-10.68%
PARKS MAINTENANCE	260,046	2,131,311	2,035,290	(96,021)	-4.51%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	872,044	7,068,266	6,704,029	(364,238)	-5.15%
TOTAL PUBLIC SERVICES	3,104,819	26,878,800	25,988,366	(890,434)	-3.31%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	35,196	246,404	249,880	3,476	1.41%
BUDGET	18,002	125,191	128,519	3,328	2.66%
PURCHASING	26,897	196,110	202,940	6,830	3.48%
ACCOUNTING	52,211	355,823	383,476	27,652	7.77%
INVENTORY CONTROL	28,905	222,642	221,731	(911)	-0.41%
TREASURY	24,571	187,041	180,117	(6,924)	-3.70%
PAYROLL	18,901	103,254	122,862	19,608	18.99%
POLICE & FIRE PENSION BD	15,364	111,990	116,727	4,737	4.23%
REVENUE	139,895	1,027,126	1,072,822	45,696	4.45%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	359,942	2,575,581	2,679,075	103,494	4.02%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	144,263	963,459	727,569	(235,890)	-24.48%
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TOTAL DEPARTMENTAL	10,940,517	83,158,840	83,303,657	144,817	0.17%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	777,596	594,644	(182,951)	-23.53%
BOARD OF HEALTH	50,000	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	218,687	1,295,301	1,239,871	(55,430)	-4.28%
TOTAL MANDATED ACTIVITIES	268,687	2,422,897	2,184,515	(238,381)	-9.84%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,166	4,166	-	0.00%
EMERGENCY MANAGEMENT	36,073	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	222	24,968	7,452	(17,515)	-70.15%
MOBILE MUSEUM BOARD	65,496	620,949	598,060	(22,889)	-3.69%
PUBLIC LIBRARY	566,750	3,810,614	3,832,990	22,376	0.59%
TOTAL JOINT ACTIVITIES	669,136	4,713,208	4,695,180	(18,028)	-0.38%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	381,676	2,625,674	2,644,339	18,666	0.71%
EMPLOYEE EDUCATION	(584)	49,061	27,134	(21,927)	-44.69%
WORKMEN'S COMPENSATION	245,829	1,816,498	1,380,495	(436,003)	-24.00%
UNEMPLOYMENT COMPENSATION	-	64,145	-	(64,145)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	54,392	54,392	-	0.00%
TOTAL EMPLOYEE COST	634,691	4,609,770	4,106,360	(503,409)	-10.92%
OTHER:					
PROPERTY/FIRE INSURANCE	2,318,449	722,751	2,296,054	1,573,302	217.68%
DUES AND CONTRACTS	468,562	3,528,465	3,556,365	27,900	0.79%
UNCLASSIFIED EXPENDITURES	1,336	56,330	128,586	72,257	128.27%
TOTAL OTHER	2,788,346	4,307,547	5,981,006	1,673,459	38.85%
TOTAL NON-DEPARTMENTAL	4,360,861	16,053,421	16,967,061	913,640	5.69%
TOTAL EXPENDITURES	15,301,378	99,212,261	100,270,718	1,058,456	1.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS :					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	31,000	167,000	198,000	31,000	18.56%
TO GRANT ADMINISTRATION FUND	31,250	87,500	218,750	131,250	150.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	694,211	3,940,380	5,194,058	1,253,678	31.82%
TO TENNIS CENTER	23,927	213,196	217,150	3,954	1.85%
TO CIVIC CENTER	224,054	470,214	573,151	102,936	21.89%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	755,359	1,272,183	1,467,533	195,350	15.36%
TO POLICE & FIRE PENSION FUND	4,944,702	6,389,580	4,996,536	(1,393,044)	-21.80%
TO EMPLOYEE HEALTH PLAN	596,850	999,894	4,177,950	3,178,056	317.84%
TO GEN MUN EMPLOYEES PENSION	1,381	9,369	10,287	918	9.80%
TO LIABILITY INSURANCE FUND	131,155	795,719	167,598	(628,121)	-78.94%
TOTAL TRANSFERS	7,433,888	14,345,035	17,221,013	2,875,978	20.05%
TOTAL EXPENDITURES AND TRANSFERS	22,735,266	113,557,296	117,491,731	3,934,434	3.46%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 APRIL - FY 2012

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	38,457	346,378	279,487	(66,891)	-19.31%
MAYOR'S OFFICE	40,505	321,815	306,535	(15,280)	-4.75%
MAYOR'S OFFICE OF STRATEGIC INITIATI	8,696	-	51,827	51,827	n/m
CITY COUNCIL	23,223	158,928	164,499	5,570	3.50%
CITY HALL OVERHEAD	6,710	48,500	49,787	1,287	2.65%
CITISMART	14,277	114,366	102,068	(12,298)	-10.75%
ARCHIVES	15,651	133,305	125,510	(7,795)	-5.85%
LEGAL	83,375	607,794	605,281	(2,513)	-0.41%
URBAN DEVELOPMENT	264,508	2,061,741	1,989,755	(71,986)	-3.49%
ADMINISTRATIVE SERVICES	16,682	122,201	120,620	(1,582)	-1.29%
HUMAN RESOURCES	24,598	188,990	184,695	(4,295)	-2.27%
MUNICIPAL INFORMATION SYSTEM	177,591	1,178,875	1,320,216	141,341	11.99%
GIS	44,086	347,154	339,736	(7,418)	-2.14%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	758,359	5,630,048	5,640,015	9,968	0.18%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,649	70,653	69,754	(898)	-1.27%
HISTORIC DEVELOPMENT	22,561	158,691	158,453	(239)	-0.15%
NEIGHBORHOOD & COMMUNITY SERVICES	16,548	165,594	138,485	(27,109)	-16.37%
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TOTAL ECONOMIC DEVELOPMENT	48,758	394,938	366,692	(28,246)	-7.15%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,907,131	22,494,675	22,869,398	374,723	1.67%
POLICE TOWING AND IMPOUND	35,315	283,943	280,993	(2,950)	-1.04%
FIRE DEPARTMENT	1,924,263	13,424,403	13,961,071	536,668	4.00%
MUNICIPAL COURT	147,510	1,074,161	1,117,582	43,421	4.04%
ANIMAL SHELTER	41,295	353,082	350,677	(2,405)	-0.68%
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TOTAL PUBLIC SAFETY	5,055,514	37,630,263	38,579,721	949,458	2.52%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,608	131,996	131,510	(486)	-0.37%
FLOOD CONTROL	70,006	570,008	532,599	(37,409)	-6.56%
ADMINISTRATION	51,002	424,846	377,861	(46,985)	-11.06%
ENVIRONMENTAL SERVICES	39,780	284,795	295,740	10,946	3.84%
CONCRETE & SIDEWALK REPAIR	81,554	671,027	675,750	4,723	0.70%
RIGHT-OF-WAY MAINTENANCE	40,599	339,335	315,344	(23,991)	-7.07%
ASPHALT STREET REPAIR	37,008	359,013	297,879	(61,134)	-17.03%
STREET SWEEPING	20,951	187,261	185,277	(1,984)	-1.06%
DREDGE	47,119	357,809	355,992	(1,816)	-0.51%
STORM DRAIN & HEAVY EQUIPMENT	67,652	618,351	555,077	(63,275)	-10.23%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	197,473	1,763,742	1,657,871	(105,871)	-6.00%
TRASH	201,831	1,563,046	1,501,959	(61,087)	-3.91%
ELECTRICAL	131,251	918,150	939,112	20,962	2.28%
ENGINEERING	90,121	831,357	692,972	(138,385)	-16.65%
REAL ESTATE	17,065	121,555	122,586	1,031	0.85%
REAL ESTATE / ASSET MANAGEMENT	12,863	94,484	93,231	(1,253)	-1.33%
KEEP MOBILE BEAUTIFUL	21,004	157,628	153,963	(3,665)	-2.33%
MUNICIPAL GARAGE	209,750	1,619,037	1,571,524	(47,513)	-2.93%
ARCHITECTURAL ENGINEERING	69,332	523,759	516,776	(6,983)	-1.33%
PUBLIC BUILDINGS	144,937	1,039,211	1,039,780	569	0.05%
MECHANICAL SYSTEMS	111,340	788,447	757,123	(31,324)	-3.97%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	86,103	664,657	659,210	(5,448)	-0.82%
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TOTAL PUBLIC WORKS	1,767,350	14,029,515	13,429,136	(600,379)	-4.28%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	4,107	84,686	70,983	(13,703)	-16.18%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	82,362	740,341	635,402	(104,939)	-14.17%
PARKS OPERATIONS	19,745	141,544	142,571	1,027	0.73%
ATHLETICS	45,684	314,375	320,333	5,957	1.89%
RECREATION	221,451	1,616,700	1,637,535	20,834	1.29%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	35,288	228,408	260,368	31,960	13.99%
MOBILE REGIONAL SENIOR COMMUNITY CEN	23,646	199,565	165,280	(34,285)	-17.18%
PARKS MAINTENANCE	232,077	1,871,464	1,783,727	(87,738)	-4.69%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	664,359	5,197,083	5,016,198	(180,886)	-3.48%
TOTAL PUBLIC SERVICES	2,431,709	19,226,599	18,445,334	(781,265)	-4.06%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,251	243,925	246,906	2,981	1.22%
BUDGET	17,638	124,412	127,569	3,157	2.54%
PURCHASING	26,325	193,045	197,838	4,794	2.48%
ACCOUNTING	52,244	368,239	391,978	23,739	6.45%
INVENTORY CONTROL	28,431	218,750	217,617	(1,134)	-0.52%
TREASURY	20,626	146,873	150,881	4,007	2.73%
PAYROLL	17,655	108,835	126,807	17,973	16.51%
POLICE & FIRE PENSION BD	10,055	73,496	72,599	(897)	-1.22%
REVENUE	128,839	936,958	985,687	48,729	5.20%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	336,062	2,414,533	2,517,882	103,350	4.28%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	144,263	963,459	727,569	(235,890)	-24.48%
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TOTAL DEPARTMENTS	8,774,665	66,259,838	66,277,213	17,375	0.03%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	-	-	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,774,665	66,259,838	66,277,213	17,375	0.03%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
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TOTAL TRANSFERS	-	-	-	-	n/m
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TOTAL EXPENDITURES AND TRANSFERS	<u>8,774,665</u>	<u>66,259,838</u>	<u>66,277,213</u>	<u>17,375</u>	<u>0.03%</u>



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 APRIL - FY 2012

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %

GENERAL GOVERNMENT:					
CITY CLERK	3,164	9,853	9,795	(58)	-0.59%
MAYOR'S OFFICE	4,625	26,795	28,008	1,213	4.53%
MAYOR'S OFFICE OF STRAT. INIAT.	1,779	16,201	9,133	(7,067)	-43.62%
CITY COUNCIL	11,328	82,871	78,157	(4,713)	-5.69%
CITY HALL OVERHEAD	387,308	2,272,310	2,361,013	88,703	3.90%
CITISMART	782	9,572	3,665	(5,907)	-61.71%
ARCHIVES	3,609	23,636	23,367	(269)	-1.14%
LEGAL	1,111	63,452	94,527	31,076	48.98%
URBAN DEVELOPMENT	30,139	166,888	179,474	12,586	7.54%
ADMINISTRATIVE SERVICES	423	10,623	8,938	(1,685)	-15.86%
HUMAN RESOURCES	768	13,287	14,615	1,329	10.00%
MUNICIPAL INFORMATION SYSTEM	79,147	513,727	454,856	(58,871)	-11.46%
GIS	4,781	103,401	112,021	8,619	8.34%
TELECOMMUNICATIONS	57,479	430,232	413,054	(17,178)	-3.99%
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TOTAL GENERAL GOVERNMENT	586,443	3,742,846	3,790,623	47,777	1.28%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,945	13,050	13,671	620	4.75%
HISTORIC DEVELOPMENT	1,125	26,338	18,930	(7,408)	-28.13%
NEIGHBORHOOD & COMMUNITY SERVICES	3,145	65,813	37,261	(28,552)	-43.38%
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TOTAL ECONOMIC DEVELOPMENT	6,216	105,201	69,862	(35,339)	-33.59%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	843,541	4,969,938	5,253,585	283,647	5.71%
POLICE TOWING AND IMPOUND	(50,702)	(430,969)	(501,312)	(70,343)	16.32%
FIRE DEPARTMENT	58,806	496,502	494,669	(1,833)	-0.37%
MUNICIPAL COURT	19,806	148,109	161,404	13,294	8.98%
ANIMAL SHELTER	4,752	54,126	53,391	(735)	-1.36%
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TOTAL PUBLIC SAFETY	876,203	5,237,706	5,461,737	224,031	4.28%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	347	1,392	1,633	241	17.31%
FLOOD CONTROL	25,155	185,323	186,492	1,170	0.63%
ADMINISTRATIVE	6,404	77,243	80,566	3,322	4.30%
ENVIRONMENTAL SERVICES	2,206	19,282	16,013	(3,269)	-16.95%
CONCRETE & SIDEWALK REPAIR	17,956	90,213	162,149	71,936	79.74%
RIGHT-OF-WAY MAINTENANCE	-	62,860	57,529	(5,331)	-8.48%
ASPHALT STREET REPAIR	3,768	69,754	60,686	(9,068)	-13.00%
STREET SWEEPING	431	76,580	65,579	(11,001)	-14.37%
DREDGE	445	51,019	53,815	2,796	5.48%
STORM DRAIN & HEAVY EQUIPMENT	933	90,323	87,304	(3,018)	-3.34%
CHASTANG LANDFILL	65,605	861,159	1,032,598	171,438	19.91%
BATES FIELD LANDFILL	3,535	16,605	4,597	(12,008)	-72.32%
SOLID WASTE	324	158,859	120,133	(38,726)	-24.38%
TRASH	(2,858)	230,952	202,751	(28,201)	-12.21%
ELECTRICAL	27,804	198,747	170,022	(28,725)	-14.45%
ENGINEERING	3,850	24,344	22,826	(1,518)	-6.24%
REAL ESTATE	(129)	(5,804)	(2,822)	2,982	-51.38%
REAL ESTATE / ASSET MANAGEMENT	172	84	(1,013)	(1,097)	-1305.95%
KEEP MOBILE BEAUTIFUL	2,827	29,251	32,455	3,204	10.95%
MUNICIPAL GARAGE	259,901	3,112,709	3,080,176	(32,533)	-1.05%
ARCHITECTURAL ENGINEERING	4,162	108,180	89,210	(18,971)	-17.54%
PUBLIC BUILDINGS	14,003	107,722	108,612	889	0.83%
MECHANICAL SYSTEMS	18,119	129,367	100,359	(29,008)	-22.42%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	10,464	84,851	123,532	38,681	45.59%
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TOTAL PUBLIC WORKS	465,426	5,781,018	5,855,201	74,183	1.28%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	304	1,303	1,380	77	5.91%
COMMUNITY ACTIVITIES	5,826	50,090	44,006	(6,084)	-12.15%
MOBILE MUSEUM OF ART	34,458	293,254	256,901	(36,353)	-12.40%
PARKS OPERATIONS	108,709	1,087,434	927,104	(160,331)	-14.74%
ATHLETICS	3,333	69,934	75,034	5,100	7.29%
RECREATION	10,458	17,809	28,936	11,127	62.48%
SPECIAL EVENTS	-	-	(2)	(2)	n/m
SPECIAL ACTIVITIES	7,763	37,674	41,839	4,165	11.06%
MOBILE REGIONAL SENIOR COMMUNITY CEN	8,866	53,838	61,065	7,226	13.42%
PARKS MAINTENANCE	27,969	259,847	251,564	(8,283)	-3.19%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	207,685	1,871,183	1,687,825	(183,357)	-9.80%
TOTAL PUBLIC SERVICES	673,110	7,652,201	7,543,026	(109,175)	-1.43%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	945	2,480	2,975	495	19.96%
BUDGET	364	779	950	171	21.95%
PURCHASING	572	3,066	5,102	2,036	66.41%
ACCOUNTING	(33)	(12,416)	(8,502)	3,914	-31.52%
INVENTORY CONTROL	475	3,892	4,114	223	5.73%
TREASURY	3,945	40,168	29,236	(10,932)	-27.22%
PAYROLL	1,246	(5,581)	(3,945)	1,636	-29.31%
POLICE & FIRE PENSION BD	5,309	38,494	44,128	5,634	14.64%
REVENUE	11,057	90,168	87,135	(3,033)	-3.36%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	23,880	161,048	161,192	144	0.09%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,165,852	16,899,002	17,026,440	127,438	0.75%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	777,596	594,644	(182,951)	-23.53%
BOARD OF HEALTH	50,000	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	218,687	1,295,301	1,239,871	(55,430)	-4.28%
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TOTAL MANDATED ACTIVITIES	268,687	2,422,897	2,184,515	(238,381)	-9.84%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,166	4,166	-	0.00%
EMERGENCY MANAGEMENT	36,073	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	222	24,968	7,452	(17,515)	-70.15%
MOBILE MUSEUM BOARD	65,496	620,949	598,060	(22,889)	-3.69%
PUBLIC LIBRARY	566,750	3,810,614	3,832,990	22,376	0.59%
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TOTAL JOINT ACTIVITIES	669,136	4,713,208	4,695,180	(18,028)	-0.38%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	381,676	2,625,674	2,644,339	18,666	0.71%
EMPLOYEE EDUCATION	(584)	49,061	27,134	(21,927)	-44.69%
WORKMEN'S COMPENSATION	245,829	1,816,498	1,380,495	(436,003)	-24.00%
UNEMPLOYMENT COMPENSATION	-	64,145	-	(64,145)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	54,392	54,392	-	0.00%
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TOTAL EMPLOYEE COST	634,691	4,609,770	4,106,360	(503,409)	-10.92%
OTHER:					
PROPERTY/FIRE INSURANCE	2,318,449	722,751	2,296,054	1,573,302	217.68%
DUES AND CONTRACTS	468,562	3,528,465	3,556,365	27,900	0.79%
UNCLASSIFIED EXPENDITURES	1,336	56,330	128,586	72,257	128.27%
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TOTAL OTHER	2,788,346	4,307,547	5,981,006	1,673,459	38.85%
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TOTAL NON-DEPARTMENTAL	4,360,861	16,053,421	16,967,061	913,640	5.69%
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TOTAL EXPENDITURES	6,526,713	32,952,423	33,993,501	1,041,078	3.16%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS :					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	31,000	167,000	198,000	31,000	18.56%
TO GRANT ADMINISTRATION FUND	31,250	87,500	218,750	131,250	150.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	694,211	3,940,380	5,194,058	1,253,678	31.82%
TO TENNIS CENTER	23,927	213,196	217,150	3,954	1.85%
TO CIVIC CENTER	224,054	470,214	573,151	102,936	21.89%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	755,359	1,272,183	1,467,533	195,350	15.36%
TO POLICE & FIRE PENSION FUND	4,944,702	6,389,580	4,996,536	(1,393,044)	-21.80%
TO EMPLOYEE HEALTH PLAN	596,850	999,894	4,177,950	3,178,056	317.84%
TO GEN MUN EMPLOYEES PENSION	1,381	9,369	10,287	918	9.80%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	131,155	795,719	167,598	(628,121)	-78.94%
	<u>7,433,888</u>	<u>14,345,035</u>	<u>17,221,013</u>	<u>2,875,978</u>	<u>20.05%</u>
TOTAL TRANSFERS					
	<u>7,433,888</u>	<u>14,345,035</u>	<u>17,221,013</u>	<u>2,875,978</u>	<u>20.05%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>13,960,601</u>	<u>47,297,458</u>	<u>51,214,514</u>	<u>3,917,056</u>	<u>8.28%</u>

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 ON A BUDGET BASIS
 APRIL - FY 2012

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %

GENERAL GOVERNMENT:						
CITY CLERK	289,282	624	289,905	351,096	(61,191)	-17.43%
MAYOR'S OFFICE	334,543	3,175	337,718	411,965	(74,247)	-18.02%
MAYOR'S OFFICE OF STRAT. INIAT.	60,961	72	61,033	68,564	(7,531)	-10.98%
CITY COUNCIL	242,656	1,277	243,933	271,802	(27,869)	-10.25%
CITY HALL OVERHEAD	2,410,800	6,452	2,417,252	2,403,393	13,859	0.58%
CITISMART	105,733	63	105,796	147,113	(41,317)	-28.09%
ARCHIVES	148,877	2,463	151,340	182,895	(31,554)	-17.25%
LEGAL	699,809	125	699,934	787,381	(87,447)	-11.11%
URBAN DEVELOPMENT	2,169,229	17,954	2,187,182	2,581,978	(394,796)	-15.29%
ADMINISTRATIVE SERVICES	129,557	453	130,011	145,317	(15,306)	-10.53%
HUMAN RESOURCES	199,311	661	199,971	228,362	(28,390)	-12.43%
MUNICIPAL INFORMATION SYSTEM	1,775,071	12,853	1,787,924	1,728,239	59,685	3.45%
GIS	451,756	(7,683)	444,073	477,852	(33,779)	-7.07%
TELECOMMUNICATIONS	413,054	3,934	416,987	448,116	(31,128)	-6.95%

TOTAL GENERAL GOVERNMENT	9,430,639	42,422	9,473,061	10,234,073	(761,012)	-7.44%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	83,425	-	83,425	105,425	(22,000)	-20.87%
HISTORIC DEVELOPMENT	177,382	1,325	178,708	221,879	(43,171)	-19.46%
NEIGHBORHOOD & COMMUNITY SERVICES	175,744	933	176,677	307,081	(130,404)	-42.47%

TOTAL ECONOMIC DEVELOPMENT	436,551	2,259	438,810	634,386	(195,576)	-30.83%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	28,122,983	198,991	28,321,974	30,961,395	(2,639,422)	-8.52%
POLICE IMPOUND AND TOWING	(220,319)	5,611	(214,708)	(47,171)	(167,537)	355.17%
FIRE DEPARTMENT	14,455,740	20,787	14,476,528	15,754,300	(1,277,772)	-8.11%
MUNICIPAL COURT	1,278,985	7,819	1,286,805	1,605,510	(318,706)	-19.85%
ANIMAL SHELTER	404,067	18,683	422,750	509,792	(87,042)	-17.07%
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TOTAL PUBLIC SAFETY	44,041,457	251,891	44,293,348	48,783,826	(4,490,478)	-9.20%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	133,143	34	133,177	135,633	(2,456)	-1.81%
FLOOD CONTROL	719,091	4,568	723,659	920,877	(197,219)	-21.42%
ADMINISTRATION	458,427	1,058	459,485	689,475	(229,990)	-33.36%
ENVIRONMENTAL SERVICES	311,754	615	312,369	429,862	(117,493)	-27.33%
CONCRETE & SIDEWALK REPAIR	837,900	40,714	878,613	1,029,312	(150,699)	-14.64%
RIGHT-OF-WAY MAINTENANCE	372,873	14,040	386,913	572,452	(185,539)	-32.41%
ASPHALT STREET REPAIR	358,565	36,542	395,107	797,214	(402,107)	-50.44%
STREET SWEEPING	250,856	7,535	258,391	407,408	(149,017)	-36.58%
DREDGE	409,807	8,149	417,957	537,839	(119,882)	-22.29%
STORM DRAIN & HEAVY EQUIPMENT	642,381	8,934	651,315	881,603	(230,287)	-26.12%
CHASTANG LANDFILL	1,032,598	-	1,032,598	1,375,528	(342,930)	-24.93%
BATES FIELD LANDFILL	4,597	1,198	5,794	80,840	(75,046)	-92.83%
SOLID WASTE	1,778,004	1,182	1,779,186	2,219,089	(439,903)	-19.82%
TRASH	1,704,710	5,887	1,710,597	2,127,004	(416,407)	-19.58%
ELECTRICAL	1,109,134	20,979	1,130,113	1,217,107	(86,994)	-7.15%
ENGINEERING	715,798	2,596	718,394	942,175	(223,781)	-23.75%
REAL ESTATE	119,764	-	119,764	130,986	(11,223)	-8.57%
REAL ESTATE / ASSET MANAGEMENT	92,218	-	92,218	97,196	(4,978)	-5.12%
KEEP MOBILE BEAUTIFUL	186,418	179	186,597	194,799	(8,202)	-4.21%
MUNICIPAL GARAGE	4,651,700	696,228	5,347,928	5,990,434	(642,507)	-10.73%
ARCHITECTURAL ENGINEERING	605,986	267	606,252	735,742	(129,490)	-17.60%
PUBLIC BUILDINGS	1,148,392	6,168	1,154,559	1,269,162	(114,603)	-9.03%
MECHANICAL SYSTEMS	857,482	13,530	871,011	1,021,504	(150,493)	-14.73%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	782,742	21,786	804,527	847,170	(42,643)	-5.03%
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TOTAL PUBLIC WORKS	19,284,337	892,188	20,176,526	24,650,412	(4,473,886)	-18.15%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	72,363	68	72,431	87,153	(14,723)	-16.89%
COMMUNITY ACTIVITIES	44,006	12,556	56,562	52,959	3,603	6.80%
MOBILE MUSEUM OF ART	892,303	7,577	899,879	1,213,325	(313,446)	-25.83%
PARKS OPERATIONS	1,069,675	1,312	1,070,987	1,310,830	(239,843)	-18.30%
ATHLETICS	395,366	(580)	394,786	471,139	(76,353)	-16.21%
RECREATION	1,666,470	17,634	1,684,104	2,058,567	(374,463)	-18.19%
SPECIAL ACTIVITIES	302,207	3,412	305,618	484,771	(179,152)	-36.96%
MOBILE REGIONAL SENIOR COMMUNITY CEN	226,348	3,544	229,893	288,014	(58,122)	-20.18%
PARKS MAINTENANCE	2,035,290	11,894	2,047,184	2,653,550	(606,366)	-22.85%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	6,704,029	57,415	6,761,444	8,620,308	(1,858,864)	-21.56%
TOTAL PUBLIC SERVICES	25,988,366	949,603	26,937,969	33,270,720	(6,332,751)	-19.03%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	249,880	60	249,940	253,226	(3,286)	-1.30%
BUDGET	128,519	3	128,522	155,925	(27,403)	-17.57%
PURCHASING	202,940	228	203,168	229,197	(26,029)	-11.36%
ACCOUNTING	383,476	7,523	390,998	476,477	(85,479)	-17.94%
INVENTORY CONTROL	221,731	453	222,184	271,188	(49,004)	-18.07%
TREASURY	180,117	567	180,684	193,723	(13,039)	-6.73%
PAYROLL	122,862	395	123,258	128,609	(5,351)	-4.16%
POLICE & FIRE PENSION BD	116,727	-	116,727	111,532	5,195	4.66%
REVENUE	1,072,822	6,513	1,079,335	1,282,941	(203,606)	-15.87%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,679,075	15,742	2,694,816	3,102,818	(408,002)	-13.15%
SALARY SAVINGS THRU ATTRITION	-	-	-	(7,829,246)	7,829,246	-100.00%
RESERVE FOR RETIREMENTS	727,569	-	727,569	876,370	(148,801)	-16.98%
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TOTAL DEPARTMENTAL	83,303,657	1,261,917	84,565,574	89,072,948	(4,507,373)	-5.06%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	594,644	-	594,644	918,750	(324,106)	-35.28%
BOARD OF HEALTH	350,000	-	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,239,871	-	1,239,871	1,360,002	(120,131)	-8.83%
TOTAL MANDATED ACTIVITIES	2,184,515	-	2,184,515	2,628,752	(444,237)	-16.90%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,166	-	4,166	4,172	(6)	-0.14%
EMERGENCY MANAGEMENT	252,511	-	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,452	-	7,452	11,713	(4,261)	-36.38%
MOBILE MUSEUM BOARD	598,060	4,597	602,657	738,537	(135,880)	-18.40%
PUBLIC LIBRARY	3,832,990	-	3,832,990	3,832,990	-	0.00%
TOTAL JOINT ACTIVITIES	4,695,180	4,597	4,699,777	4,839,923	(140,147)	-2.90%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,644,339	-	2,644,339	2,625,000	19,339	0.74%
EMPLOYEE EDUCATION	27,134	-	27,134	70,000	(42,866)	-61.24%
WORKMEN'S COMPENSATION	1,380,495	132	1,380,628	1,548,169	(167,541)	-10.82%
UNEMPLOYMENT COMPENSATION	-	-	-	93,750	(93,750)	-100.00%
RETIRED EMPLOYEES PENSION	54,392	-	54,392	44,842	9,550	21.30%
TOTAL EMPLOYEE COST	4,106,360	132	4,106,493	4,381,761	(275,268)	-6.28%
OTHER:						
PROPERTY/FIRE INSURANCE	2,296,054	-	2,296,054	851,468	1,444,586	169.66%
DUES AND CONTRACTS	3,556,365	-	3,556,365	3,578,542	(22,177)	-0.62%
UNCLASSIFIED EXPENDITURES	128,586	(920)	127,667	31,161	96,505	309.70%
TOTAL OTHER	5,981,006	(920)	5,980,086	4,461,171	1,518,915	34.05%
TOTAL NON-DEPARTMENTAL	16,967,061	3,809	16,970,870	16,311,608	659,263	4.04%
TOTAL EXPENDITURES	100,270,718	1,265,727	101,536,445	105,384,555	(3,848,110)	-3.65%

	<i>YTD-ACTUAL</i>	<i>ENCUMBRANCES</i>	<i>TOTAL EXP WITH ENC</i>	<i>YTD-BUDGET</i>	<i>YTD-VARIANCE</i>	<i>VAR %</i>
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	198,000	-	198,000	198,000	-	0.00%
TO GRANT ADMINISTRATION FUND	218,750	-	218,750	218,750	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,194,058	-	5,194,058	3,118,255	2,075,803	66.57%
TO TENNIS CENTER	217,150	-	217,150	328,749	(111,599)	-33.95%
TO CIVIC CENTER	573,151	-	573,151	514,724	58,427	11.35%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,467,533	-	1,467,533	2,084,480	(616,947)	-29.60%
TO POLICE & FIRE PENSION FUND	4,996,536	-	4,996,536	4,044,299	952,237	23.55%
TO EMPLOYEE HEALTH PLAN	4,177,950	-	4,177,950	4,177,950	-	0.00%
TO GEN MUN EMPLOYEES PENSION	10,287	-	10,287	13,300	(3,013)	-22.65%
TO LIABILITY INSURANCE FUND	167,598	-	167,598	1,575,000	(1,407,402)	-89.36%
TOTAL TRANSFERS	<u>17,221,013</u>	<u>-</u>	<u>17,221,013</u>	<u>16,273,507</u>	<u>947,506</u>	<u>5.82%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>117,491,731</u></u>	<u><u>1,265,727</u></u>	<u><u>118,757,458</u></u>	<u><u>121,658,062</u></u>	<u><u>(2,900,605)</u></u>	<u><u>-2.38%</u></u>



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 ON A BUDGET BASIS
 APRIL - FY 2012

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %

GENERAL GOVERNMENT:						
CITY CLERK	279,487	-	279,487	337,747	(58,260)	-17.25%
MAYOR'S OFFICE	306,535	-	306,535	375,246	(68,711)	-18.31%
MAYOR'S OFFICE OF STRATEGIC INITIAT	51,827	-	51,827	52,000	(173)	-0.33%
CITY COUNCIL	164,499	-	164,499	168,049	(3,550)	-2.11%
CITY HALL OVERHEAD	49,787	-	49,787	50,590	(803)	-1.59%
CITISMART	102,068	-	102,068	142,603	(40,535)	-28.43%
ARCHIVES	125,510	-	125,510	158,036	(32,526)	-20.58%
LEGAL	605,281	-	605,281	629,048	(23,767)	-3.78%
URBAN DEVELOPMENT	1,989,755	-	1,989,755	2,368,254	(378,499)	-15.98%
ADMINISTRATIVE SERVICES	120,620	-	120,620	121,624	(1,004)	-0.83%
HUMAN RESOURCES	184,695	-	184,695	204,713	(20,018)	-9.78%
MUNICIPAL INFORMATION SYSTEM	1,320,216	-	1,320,216	1,261,499	58,717	4.65%
GIS	339,736	-	339,736	365,548	(25,812)	-7.06%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	5,640,015	-	5,640,015	6,234,957	(594,942)	-9.54%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	69,754	-	69,754	89,932	(20,178)	-22.44%
HISTORIC DEVELOPMENT	158,453	-	158,453	184,958	(26,506)	-14.33%
NEIGHBORHOOD & COMMUNITY SERVICES	138,485	-	138,485	232,242	(93,757)	-40.37%

TOTAL ECONOMIC DEVELOPMENT	366,692	-	366,692	507,132	(140,440)	-27.69%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	22,869,398	-	22,869,398	24,521,658	(1,652,260)	-6.74%
POLICE TOWING AND IMPOUND	280,993	-	280,993	332,625	(51,632)	-15.52%
FIRE DEPARTMENT	13,961,071	-	13,961,071	15,246,987	(1,285,916)	-8.43%
MUNICIPAL COURT	1,117,582	-	1,117,582	1,424,451	(306,869)	-21.54%
ANIMAL SHELTER	350,677	-	350,677	432,210	(81,533)	-18.86%
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TOTAL PUBLIC SAFETY	38,579,721	-	38,579,721	41,957,931	(3,378,210)	-8.05%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	131,510	-	131,510	133,357	(1,847)	-1.39%
FLOOD CONTROL	532,599	-	532,599	730,256	(197,657)	-27.07%
ADMINISTRATION	377,861	-	377,861	581,972	(204,111)	-35.07%
ENVIRONMENTAL SERVICES	295,740	-	295,740	409,934	(114,194)	-27.86%
CONCRETE & SIDEWALK REPAIR	675,750	-	675,750	826,503	(150,753)	-18.24%
RIGHT-OF-WAY MAINTENANCE	315,344	-	315,344	497,593	(182,249)	-36.63%
ASPHALT STREET REPAIR	297,879	-	297,879	664,434	(366,555)	-55.17%
STREET SWEEPING	185,277	-	185,277	323,715	(138,438)	-42.77%
DREDGE	355,992	-	355,992	468,455	(112,463)	-24.01%
STORM DRAIN & HEAVY EQUIPMENT	555,077	-	555,077	773,179	(218,102)	-28.21%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,657,871	-	1,657,871	2,078,985	(421,114)	-20.26%
TRASH	1,501,959	-	1,501,959	1,888,339	(386,380)	-20.46%
ELECTRICAL	939,112	-	939,112	1,024,646	(85,534)	-8.35%
ENGINEERING	692,972	-	692,972	911,837	(218,865)	-24.00%
REAL ESTATE	122,586	-	122,586	127,491	(4,905)	-3.85%
REAL ESTATE / ASSET MANAGEMENT	93,231	-	93,231	94,735	(1,504)	-1.59%
KEEP MOBILE BEAUTIFUL	153,963	-	153,963	161,456	(7,493)	-4.64%
MUNICIPAL GARAGE	1,571,524	-	1,571,524	2,294,324	(722,800)	-31.50%
ARCHITECTURAL ENGINEERING	516,776	-	516,776	600,825	(84,049)	-13.99%
PUBLIC BUILDINGS	1,039,780	-	1,039,780	1,144,142	(104,362)	-9.12%
MECHANICAL SYSTEMS	757,123	-	757,123	889,428	(132,305)	-14.88%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	659,210	-	659,210	712,207	(52,997)	-7.44%
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TOTAL PUBLIC WORKS	13,429,136	-	13,429,136	17,337,813	(3,908,677)	-22.54%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	70,983	-	70,983	85,168	(14,185)	-16.66%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	635,402	-	635,402	852,714	(217,312)	-25.48%
PARKS OPERATIONS	142,571	-	142,571	165,583	(23,012)	-13.90%
ATHLETICS	320,333	-	320,333	398,053	(77,720)	-19.53%
RECREATION	1,637,535	-	1,637,535	2,009,330	(371,795)	-18.50%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	260,368	-	260,368	426,133	(165,765)	-38.90%
MOBILE REGIONAL SENIOR COMMUNITY CEN	165,280	-	165,280	216,051	(50,771)	-23.50%
PARKS MAINTENANCE	1,783,727	-	1,783,727	2,347,508	(563,781)	-24.02%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	5,016,198	-	5,016,198	6,500,540	(1,484,342)	-22.83%
TOTAL PUBLIC SERVICES	18,445,334	-	18,445,334	23,838,353	(5,393,019)	-22.62%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	246,906	-	246,906	249,940	(3,034)	-1.21%
BUDGET	127,569	-	127,569	154,878	(27,309)	-17.63%
PURCHASING	197,838	-	197,838	222,667	(24,829)	-11.15%
ACCOUNTING	391,978	-	391,978	456,994	(65,016)	-14.23%
INVENTORY CONTROL	217,617	-	217,617	265,919	(48,302)	-18.16%
TREASURY	150,881	-	150,881	150,102	779	0.52%
PAYROLL	126,807	-	126,807	131,507	(4,700)	-3.57%
POLICE & FIRE PENSION BD	72,599	-	72,599	70,404	2,195	3.12%
REVENUE	985,687	-	985,687	1,178,623	(192,936)	-16.37%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,517,882	-	2,517,882	2,881,034	(363,152)	-12.60%
SALARY SAVINGS THRU ATTRITION	-	-	-	(7,829,246)	7,829,246	-100.00%
RESERVE FOR RETIREMENTS	727,569	-	727,569	876,370	(148,801)	-16.98%
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TOTAL DEPARTMENTS	66,277,213	-	66,277,213	68,466,531	(2,189,318)	-3.20%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD						
BOARD OF HEALTH						
JUVENILE COURT & YOUTH CENTER						
TOTAL MANDATED ACTIVITIES	-	-	-	-	-	n/m
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION						
EMERGENCY MANAGEMENT						
MOBILE LEGISLATIVE DELEGATION						
MUSEUM OF MOBILE						
PUBLIC LIBRARY						
TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE						
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	-	-	-	-	-	n/m
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	66,277,213	-	66,277,213	68,466,531	(2,189,318)	-3.20%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
TOTAL TRANSFERS	-	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	66,277,213	-	66,277,213	68,466,531	(2,189,318)	-3.20%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 ON A BUDGET BASIS
 APRIL - FY 2012

DEPARTMENT / FUNCTION -----	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	9,795	624	10,419	13,349	(2,930)	-21.95%
MAYOR'S OFFICE	28,008	3,175	31,183	36,719	(5,536)	-15.08%
MAYOR'S OFFICE OF STRAT. INIAT.	9,133	72	9,205	16,564	(7,359)	-44.43%
CITY COUNCIL	78,157	1,277	79,434	103,753	(24,319)	-23.44%
CITY HALL OVERHEAD	2,361,013	6,452	2,367,465	2,352,803	14,662	0.62%
CITISMART	3,665	63	3,728	4,510	(782)	-17.34%
ARCHIVES	23,367	2,463	25,830	24,859	972	3.91%
LEGAL	94,527	125	94,653	158,333	(63,681)	-40.22%
URBAN DEVELOPMENT	179,474	17,954	197,428	213,724	(16,297)	-7.63%
ADMINISTRATIVE SERVICES	8,938	453	9,391	23,693	(14,302)	-60.36%
HUMAN RESOURCES	14,615	661	15,276	23,649	(8,372)	-35.40%
MUNICIPAL INFORMATION SYSTEM	454,856	12,853	467,709	466,740	968	0.21%
GIS	112,021	(7,683)	104,337	112,304	(7,966)	-7.09%
TELECOMMUNICATIONS	413,054	3,934	416,987	448,116	(31,128)	-6.95%
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TOTAL GENERAL GOVERNMENT	3,790,623	42,422	3,833,046	3,999,116	(166,071)	-4.15%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	13,671	-	13,671	15,493	(1,822)	-11.76%
HISTORIC DEVELOPMENT	18,930	1,325	20,255	36,921	(16,666)	-45.14%
NEIGHBORHOOD & COMMUNITY SERVICES	37,261	933	38,195	74,839	(36,645)	-48.97%
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TOTAL ECONOMIC DEVELOPMENT	69,862	2,259	72,121	127,254	(55,133)	-43.33%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	5,253,585	198,991	5,452,576	6,439,737	(987,162)	-15.33%
POLICE TOWING AND IMPOUND	(501,312)	5,611	(495,701)	(379,796)	(115,905)	30.52%
FIRE DEPARTMENT	494,669	20,787	515,457	507,313	8,144	1.61%
MUNICIPAL COURT	161,404	7,819	169,223	181,059	(11,836)	-6.54%
ANIMAL SHELTER	53,391	18,683	72,073	77,582	(5,509)	-7.10%
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TOTAL PUBLIC SAFETY	5,461,737	251,891	5,713,628	6,825,895	(1,112,268)	-16.29%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,633	34	1,667	2,276	(609)	-26.76%
FLOOD CONTROL	186,492	4,568	191,060	190,621	439	0.23%
ADMINISTRATIVE	80,566	1,058	81,624	107,503	(25,879)	-24.07%
ENVIRONMENTAL SERVICES	16,013	615	16,628	19,928	(3,299)	-16.55%
CONCRETE & SIDEWALK REPAIR	162,149	40,714	202,863	202,809	54	0.03%
RIGHT-OF-WAY MAINTENANCE	57,529	14,040	71,569	74,859	(3,290)	-4.39%
ASPHALT STREET REPAIR	60,686	36,542	97,228	132,780	(35,553)	-26.78%
STREET SWEEPING	65,579	7,535	73,114	83,693	(10,579)	-12.64%
DREDGE	53,815	8,149	61,964	69,384	(7,420)	-10.69%
STORM DRAIN & HEAVY EQUIPMENT	87,304	8,934	96,239	108,424	(12,185)	-11.24%
CHASTANG LANDFILL	1,032,598	-	1,032,598	1,375,528	(342,930)	-24.93%
BATES FIELD LANDFILL	4,597	1,198	5,794	80,840	(75,046)	-92.83%
SOLID WASTE	120,133	1,182	121,315	140,104	(18,789)	-13.41%
TRASH	202,751	5,887	208,638	238,665	(30,027)	-12.58%
ELECTRICAL	170,022	20,979	191,001	192,461	(1,460)	-0.76%
ENGINEERING	22,826	2,596	25,422	30,338	(4,916)	-16.20%
REAL ESTATE	(2,822)	-	(2,822)	3,495	(6,318)	-180.77%
REAL ESTATE / ASSET MANAGEMENT	(1,013)	-	(1,013)	2,461	(3,474)	-141.16%
KEEP MOBILE BEAUTIFUL	32,455	179	32,634	33,343	(708)	-2.12%
MUNICIPAL GARAGE	3,080,176	696,228	3,776,404	3,696,110	80,293	2.17%
ARCHITECTURAL ENGINEERING	89,210	267	89,477	134,917	(45,441)	-33.68%
PUBLIC BUILDINGS	108,612	6,168	114,779	125,020	(10,241)	-8.19%
MECHANICAL SYSTEMS	100,359	13,530	113,889	132,076	(18,187)	-13.77%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	123,532	21,786	145,318	134,963	10,355	7.67%
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TOTAL PUBLIC WORKS	5,855,201	892,188	6,747,389	7,312,599	(565,210)	-7.73%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,380	68	1,448	1,985	(538)	-27.10%
COMMUNITY ACTIVITIES	44,006	12,556	56,562	52,959	3,603	6.80%
MOBILE MUSEUM OF ART	256,901	7,577	264,477	360,611	(96,134)	-26.66%
PARKS OPERATIONS	927,104	1,312	928,415	1,145,247	(216,832)	-18.93%
ATHLETICS	75,034	(580)	74,453	73,086	1,368	1.87%
RECREATION	28,936	17,634	46,570	49,237	(2,667)	-5.42%
SPECIAL EVENTS	(2)	-	(2)	-	(2)	n/m
SPECIAL ACTIVITIES	41,839	3,412	45,251	58,638	(13,387)	-22.83%
MOBILE REGIONAL SENIOR COMMUNITY CEN	61,065	3,544	64,609	71,959	(7,350)	-10.21%
PARKS MAINTENANCE	251,564	11,894	263,458	306,042	(42,584)	-13.91%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,687,825	57,415	1,745,240	2,119,764	(374,524)	-17.67%
TOTAL PUBLIC SERVICES	7,543,026	949,603	8,492,630	9,432,363	(939,733)	-9.96%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,975	60	3,035	3,286	(251)	-7.64%
BUDGET	950	3	952	1,047	(94)	-8.98%
PURCHASING	5,102	228	5,330	6,530	(1,200)	-18.38%
ACCOUNTING	(8,502)	7,523	(979)	19,483	(20,462)	-105.02%
INVENTORY CONTROL	4,114	453	4,567	5,269	(702)	-13.32%
TREASURY	29,236	567	29,803	43,621	(13,818)	-31.68%
PAYROLL	(3,945)	395	(3,550)	(2,898)	(652)	22.50%
POLICE & FIRE PENSION BD	44,128	-	44,128	41,128	3,000	7.29%
REVENUE	87,135	6,513	93,648	104,318	(10,670)	-10.23%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	161,192	15,742	176,934	221,784	(44,850)	-20.22%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	17,026,440	1,261,917	18,288,358	20,606,413	(2,318,055)	-11.25%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	594,644	-	594,644	918,750	(324,106)	-35.28%
BOARD OF HEALTH	350,000	-	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,239,871	-	1,239,871	1,360,002	(120,131)	-8.83%
TOTAL MANDATED ACTIVITIES	2,184,515	-	2,184,515	2,628,752	(444,237)	-16.90%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,166	-	4,166	4,172	(6)	-0.14%
EMERGENCY MANAGEMENT	252,511	-	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,452	-	7,452	11,713	(4,261)	-36.38%
MOBILE MUSEUM BOARD	598,060	4,597	602,657	738,537	(135,880)	-18.40%
PUBLIC LIBRARY	3,832,990	-	3,832,990	3,832,990	-	0.00%
TOTAL JOINT ACTIVITIES	4,695,180	4,597	4,699,777	4,839,923	(140,147)	-2.90%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,644,339	-	2,644,339	2,625,000	19,339	0.74%
EMPLOYEE EDUCATION	27,134	-	27,134	70,000	(42,866)	-61.24%
WORKMEN'S COMPENSATION	1,380,495	132	1,380,628	1,548,169	(167,541)	-10.82%
UNEMPLOYMENT COMPENSATION	-	-	-	93,750	(93,750)	-100.00%
RETIRED EMPLOYEES PENSION	54,392	-	54,392	44,842	9,550	21.30%
TOTAL EMPLOYEE COST	4,106,360	132	4,106,493	4,381,761	(275,268)	-6.28%
OTHER:						
PROPERTY/FIRE INSURANCE	2,296,054	-	2,296,054	851,468	1,444,586	169.66%
DUES AND CONTRACTS	3,556,365	-	3,556,365	3,578,542	(22,177)	-0.62%
UNCLASSIFIED EXPENDITURES	128,586	(920)	127,667	31,161	96,505	309.70%
TOTAL OTHER	5,981,006	(920)	5,980,086	4,461,171	1,518,915	34.05%
TOTAL NON-DEPARTMENTAL	16,967,061	3,809	16,970,870	16,311,608	659,263	4.04%
TOTAL EXPENDITURES	33,993,501	1,265,727	35,259,228	36,918,020	(1,658,792)	-4.49%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS :						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	198,000	-	198,000	198,000	-	0.00%
TO GRANT ADMINISTRATION FUND	218,750	-	218,750	218,750	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,194,058	-	5,194,058	3,118,255	2,075,803	66.57%
TO TENNIS CENTER	217,150	-	217,150	328,749	(111,599)	-33.95%
TO CIVIC CENTER	573,151	-	573,151	514,724	58,427	11.35%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,467,533	-	1,467,533	2,084,480	(616,947)	-29.60%
TO POLICE & FIRE PENSION FUND	4,996,536	-	4,996,536	4,044,299	952,237	23.55%
TO EMPLOYEE HEALTH PLAN	4,177,950	-	4,177,950	4,177,950	-	0.00%
TO GEN MUN EMPLOYEES PENSION	10,287	-	10,287	13,300	(3,013)	-22.65%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	167,598	-	167,598	1,575,000	(1,407,402)	-89.36%
TOTAL TRANSFERS	<u>17,221,013</u>	<u>-</u>	<u>17,221,013</u>	<u>16,273,507</u>	<u>947,506</u>	<u>5.82%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>51,214,514</u>	<u>1,265,727</u>	<u>52,480,241</u>	<u>53,191,527</u>	<u>(711,286)</u>	<u>-1.34%</u>

IV.

PROPRIETARY FUNDS



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2012

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	267,289	2,544,490	2,449,093	(95,397)	-3.75%
LESS WORK ORDERS CHARGED	170,587	1,419,142	1,363,245	(55,897)	-3.94%
NET BILLING TO DEPARTMENTS	96,702	1,125,348	1,085,848	(39,500)	-3.51%
MISCELLANEOUS REVENUES	12,978	28,687	81,788	53,100	185.10%
NET REVENUES	109,680	1,154,035	1,167,636	13,600	1.18%
OPERATING EXPENSES					
PERSONNEL SERVICES	5,353	51,476	39,030	(12,446)	-24.18%
VEHICULAR	123	830	638	(192)	-23.13%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,795	36,243	28,130	(8,114)	-22.39%
SECURITY	-	5,370	-	(5,370)	-100.00%
EQUIPMENT	185,364	69,511	403,002	333,491	479.77%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	139,092	1,036,122	1,027,481	(8,641)	-0.83%
FIXED ASSETS CONTRIBUTIONS	(186,164)	(69,511)	(285,154)	(215,643)	310.23%
GAIN (LOSS) ON SALE OF ASSETS	-	29,881	59,671	29,790	99.70%
TOTAL OPERATING EXPENSES	147,562	1,159,922	1,272,798	112,875	9.73%
NET OPERATING INCOME (LOSS)	(37,882)	(5,887)	(105,162)	(99,275)	1686.34%
TRANSFERS					
TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	n/m
NET INCOME (LOSS)	(37,882)	(5,887)	(105,162)	(99,275)	1686.34%



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
APRIL - FY 2012

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						

VEHICLE RENT BILLED TO DEPARTMENTS	2,449,093	-	2,449,093	2,633,750	(184,657)	-7.01%
LESS WORK ORDERS CHARGED	1,363,245	-	1,363,245	1,575,000	(211,755)	-13.44%
NET BILLING TO DEPARTMENTS	1,085,848	-	1,085,848	1,058,750	27,098	2.56%
MISCELLANEOUS REVENUES	81,788	-	81,788	35,000	46,788	133.68%
NET REVENUES	1,167,636	-	1,167,636	1,093,750	73,886	6.76%
OPERATING EXPENSES						

PERSONNEL SERVICES	39,030	-	39,030	80,631	(41,601)	-51.59%
VEHICULAR	638	-	638	1,400	(762)	-54.43%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	28,130	(10,449)	17,681	45,161	(27,480)	-60.85%
SECURITY	-	-	-	35,585	(35,585)	-100.00%
EQUIPMENT	403,002	353,708	756,710	2,121,748	(1,365,038)	-64.34%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	445,000	(445,000)	-100.00%
INTEREST	-	-	-	12,000	(12,000)	-100.00%
DEPRECIATION	1,027,481	-	1,027,481	-	1,027,481	n/m
FIXED ASSETS CONTRIBUTIONS	(285,154)	-	(285,154)	-	(285,154)	n/m
GAIN (LOSS) ON SALE OF ASSETS	59,671	-	59,671	75,000	(15,329)	-20.44%
TOTAL OPERATING EXPENSES	1,272,798	343,259	1,616,057	2,817,275	(1,201,217)	-42.64%
NET OPERATING INCOME (LOSS)	(105,162)	(343,259)	(448,422)	(1,723,525)	1,275,103	-73.98%
TRANSFERS						

TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	-	n/m
NET INCOME (LOSS)	(105,162)	(343,259)	(448,422)	(1,723,525)	1,275,103	-73.98%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 APRIL - FY 2012

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	54,877	257,788	263,901	6,113	2.37%
MEMBERSHIP FEES	20,254	148,682	144,611	(4,071)	-2.74%
CART FEES	45,255	218,198	240,206	22,009	10.09%
CREDIT CARD CONVENIENCE FEES	2,023	-	2,722	2,722	n/m
RANGE INCOME	13,312	53,351	53,570	219	0.41%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	3,000	4,200	1,200	40.00%
INTEREST	-	3,756	-	(3,756)	-100.00%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	21,501	82,792	91,409	8,617	10.41%
TOTAL REVENUES					
	157,822	767,566	800,619	33,052	4.31%
OPERATING EXPENSES					
PERSONNEL SERVICES	57,577	446,892	420,121	(26,770)	-5.99%
VEHICULAR	4,622	19,513	23,984	4,472	22.92%
UTILITIES AND TELEPHONE	5,198	38,588	36,575	(2,013)	-5.22%
PROFESSIONAL AND TECHNICAL	-	-	75	75	n/m
CONFERENCE AND TRAVEL	-	893	664	(229)	-25.64%
SECURITY	-	396	396	-	0.00%
MAINTENANCE AND REPAIRS	787	11,958	3,723	(8,234)	-68.86%
NON-CONTRACTUAL SERVICES	3,293	8,824	7,353	(1,470)	-16.66%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	5,798	40,082	41,967	1,885	4.70%
LEASE-PURCHASE PAYMENTS	5,787	15,503	37,771	22,268	143.64%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,788	(2,057)	11,704	13,762	-669.03%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,342	97,147	86,825	(10,322)	-10.63%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	14,657	64,269	59,282	(4,987)	-7.76%
GAIN (LOSS) ON SALE OF ASSETS	160	-	2,208	2,208	n/m
TOTAL OPERATING EXPENSES					
	112,010	742,005	732,650	(9,356)	-1.26%
NET INCOME (LOSS)	45,812	25,561	67,969	42,408	165.91%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 APRIL - FY 2012

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						

GREEN FEES	263,901	-	263,901	254,506	9,395	3.69%
MEMBERSHIP FEES	144,611	-	144,611	168,935	(24,324)	-14.40%
CART FEES	240,206	-	240,206	222,365	17,841	8.02%
CREDIT CARD CONVENIENCE FEES	2,722	-	2,722	-	2,722	n/m
RANGE INCOME	53,570	-	53,570	53,795	(225)	-0.42%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	4,200	-	4,200	3,500	700	20.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	91,409	-	91,409	78,308	13,101	16.73%

TOTAL REVENUES	800,619	-	800,619	781,409	19,210	2.46%

OPERATING EXPENSES						

PERSONNEL SERVICES	420,121	-	420,121	609,775	(189,654)	-31.10%
VEHICULAR	23,984	5,155	29,140	24,042	5,097	21.20%
UTILITIES AND TELEPHONE	36,575	-	36,575	36,289	286	0.79%
PROFESSIONAL AND TECHNICAL	75	-	75	7,125	(7,050)	-98.95%
CONFERENCE AND TRAVEL	664	-	664	8,135	(7,471)	-91.84%
SECURITY	396	-	396	903	(507)	-56.15%
MAINTENANCE AND REPAIRS	3,723	-	3,723	10,500	(6,777)	-64.54%
NON-CONTRACTUAL SERVICES	7,353	-	7,353	11,550	(4,197)	-36.34%
INSURANCE - GENERAL	-	-	-	35,000	(35,000)	-100.00%
SUPPLIES	41,967	28,632	70,599	111,505	(40,906)	-36.69%
LEASE-PURCHASE PAYMENTS	37,771	-	37,771	40,088	(2,317)	-5.78%
EQUIPMENT	-	-	-	83,050	(83,050)	-100.00%
CONSTRUCTION	-	-	-	650	(650)	-100.00%
UNCLASSIFIED EXPENDITURES	11,704	-	11,704	7,874	3,830	48.64%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	86,825	-	86,825	-	86,825	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	59,282	-	59,282	73,450	(14,168)	-19.29%
GAIN (LOSS) ON SALE OF ASSETS	2,208	-	2,208	-	2,208	n/m

TOTAL OPERATING EXPENSES	732,650	33,787	766,437	1,059,937	(293,500)	-27.69%
NET INCOME (LOSS)	67,969	(33,787)	34,182	(278,528)	312,710	-112.27%



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2012

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	429,149	3,046,110	3,227,716	181,606	5.96%
UNCOLLECTIBLE WRITE-OFF	(205,992)	(1,462,133)	(1,549,304)	(87,171)	5.96%
TOTAL REVENUES	<u>223,157</u>	<u>1,583,977</u>	<u>1,678,412</u>	<u>94,435</u>	<u>5.96%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	394,241	2,719,718	2,775,486	55,768	2.05%
VEHICULAR	17,646	114,034	123,698	9,664	8.47%
UTILITIES	2,275	18,594	20,980	2,386	12.83%
PROFESSIONAL AND TECHNICAL	50,538	111,599	155,349	43,751	39.20%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	1,560	14,951	15,651	700	4.68%
NON-CONTRACTUAL SERVICES	-	282	-	(282)	-100.00%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	60,965	426,911	329,237	(97,674)	-22.88%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	3,418	3,403	(15)	-0.44%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	(1,044)	(1,044)	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>527,698</u>	<u>3,409,506</u>	<u>3,422,760</u>	<u>13,254</u>	<u>0.39%</u>
NET OPERATING INCOME (LOSS)	<u>(304,540)</u>	<u>(1,825,529)</u>	<u>(1,744,348)</u>	<u>81,181</u>	<u>-4.45%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	755,359	1,272,183	1,467,533	195,350	15.36%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	597,008	597,008	-	0.00%
NET TRANSFERS	<u>840,643</u>	<u>1,869,191</u>	<u>2,064,541</u>	<u>195,350</u>	<u>10.45%</u>
NET INCOME (LOSS)	<u>536,103</u>	<u>43,662</u>	<u>320,193</u>	<u>276,531</u>	<u>633.34%</u>



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
APRIL - FY 2012

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						

AMBULANCE SERVICE FEES	3,227,716	-	3,227,716	2,976,127	251,589	8.45%
UNCOLLECTIBLE WRITE-OFF	(1,549,304)	-	(1,549,304)	(1,428,539)	(120,765)	8.45%
TOTAL REVENUES	<u>1,678,412</u>	<u>-</u>	<u>1,678,412</u>	<u>1,547,588</u>	<u>130,824</u>	<u>8.45%</u>
OPERATING EXPENSES						

PERSONNEL SERVICES	2,775,486	-	2,775,486	3,490,294	(714,808)	-20.48%
VEHICULAR	123,698	-	123,698	106,379	17,319	16.28%
UTILITIES	20,980	-	20,980	27,291	(6,311)	-23.12%
PROFESSIONAL AND TECHNICAL	155,349	-	155,349	157,500	(2,151)	-1.37%
CONFERENCE AND TRAVEL	-	-	-	1,500	(1,500)	-100.00%
MAINTENANCE AND REPAIRS	15,651	2,156	17,807	17,880	(74)	-0.41%
NON-CONTRACTUAL SERVICES	-	-	-	26,800	(26,800)	-100.00%
REAL PROPERTY LEASE	-	-	-	10,150	(10,150)	-100.00%
SUPPLIES	329,237	40,640	369,877	426,466	(56,589)	-13.27%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,403	-	3,403	-	3,403	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(1,044)	-	(1,044)	110	(1,154)	-1049.09%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>3,422,760</u>	<u>42,796</u>	<u>3,465,556</u>	<u>4,264,370</u>	<u>(798,814)</u>	<u>-18.73%</u>
NET OPERATING INCOME (LOSS)	<u>(1,744,348)</u>	<u>(42,796)</u>	<u>(1,787,144)</u>	<u>(2,716,782)</u>	<u>929,638</u>	<u>-34.22%</u>
TRANSFERS						

TRANSFER FROM GENERAL FUND	1,467,533	-	1,467,533	(2,084,480)	3,552,013	-170.40%
TRANSFER FROM STRATEGIC PLAN FUND	597,008	-	597,008	597,008	-	0.00%
NET TRANSFERS	<u>2,064,541</u>	<u>-</u>	<u>2,064,541</u>	<u>(1,487,472)</u>	<u>3,552,013</u>	<u>-238.80%</u>
NET INCOME (LOSS)	<u>320,193</u>	<u>(42,796)</u>	<u>277,397</u>	<u>(4,204,254)</u>	<u>4,481,651</u>	<u>-106.60%</u>



CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2012

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	7,710	40,992	40,752	(240)	-0.59%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	11,267	65,728	77,420	11,692	17.79%
MEMBERSHIP FEES	190	2,929	2,000	(929)	-31.72%
PRO SHOP LEASE INCOME	500	1,500	2,000	500	33.33%
CONCESSIONS	521	2,048	1,329	(719)	-35.11%
MISCELLANEOUS REVENUE	7	74	75	1	1.35%
TOTAL REVENUES	20,195	113,271	123,576	10,305	9.10%
OPERATING EXPENSES					
PERSONNEL SERVICES	24,911	205,610	194,723	(10,887)	-5.29%
VEHICULAR	340	2,726	2,524	(202)	-7.41%
UTILITIES	5,869	32,323	36,939	4,616	14.28%
PROFESSIONAL AND TECHNICAL	6,570	58,014	63,660	5,646	9.73%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	245	245	-	0.00%
MAINTENANCE & REPAIRS	-	75	-	(75)	-100.00%
SERVICES	-	3,143	1,167	(1,976)	-62.87%
SECURITY	-	324	324	-	0.00%
SUPPLIES	3,996	15,801	19,071	3,270	20.69%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	3,240	2,268	(972)	-30.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	184	70	1,284	1,214	1734.29%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	42,194	321,571	322,205	634	0.20%
NET OPERATING INCOME (LOSS)	(21,999)	(208,300)	(198,629)	9,671	-4.64%
TRANSFERS					
FROM GENERAL FUND	23,927	213,196	217,150	3,954	1.85%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	23,927	213,196	217,150	3,954	1.85%
NET INCOME (LOSS)	1,928	4,896	18,521	13,625	278.29%



CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
APRIL - FY 2012

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	40,752	-	40,752	41,300	(548)	-1.33%
COURT FEES, ROUND ROBIN	-	-	-	294	(294)	-100.00%
LESSONS, PRO	77,420	-	77,420	43,750	33,670	76.96%
MEMBERSHIP FEES	2,000	-	2,000	3,787	(1,787)	-47.19%
PRO SHOP LEASE INCOME	2,000	-	2,000	-	2,000	n/m
CONCESSIONS	1,329	-	1,329	3,318	(1,989)	-59.95%
MISCELLANEOUS REVENUE	75	-	75	-	75	n/m
TOTAL REVENUES	123,576	-	123,576	92,449	31,127	33.67%
OPERATING EXPENSES						
PERSONNEL SERVICES	194,722	-	194,722	348,956	(154,234)	-44.20%
VEHICULAR	2,524	-	2,524	3,631	(1,107)	-30.49%
UTILITIES	36,939	-	36,939	46,486	(9,547)	-20.54%
PROFESSIONAL AND TECHNICAL	63,660	-	63,660	-	63,660	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	245	-	245	350	(105)	-30.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,167	-	1,167	6,814	(5,647)	-82.87%
SECURITY	324	-	324	802	(478)	-59.60%
SUPPLIES	19,071	4,709	23,780	26,756	(2,976)	-11.12%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,268	-	2,268	-	2,268	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,285	-	1,285	-	1,285	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	322,205	4,709	326,914	433,795	(106,881)	-24.64%
NET OPERATING INCOME (LOSS)	(198,628)	(4,709)	(203,338)	(341,346)	138,008	-40.43%
TRANSFERS						
FROM GENERAL FUND	217,150	-	217,150	(328,749)	545,899	-166.05%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	217,150	-	217,150	(328,749)	545,899	-166.05%
NET INCOME (LOSS)	18,522	(4,709)	13,812	(670,095)	683,907	-102.06%



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2012

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	783,663	4,986,640	5,066,736	80,096	1.61%
ROOM TAX	171,731	1,034,539	961,847	(72,692)	-7.03%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	-	36,863	-	(36,863)	-100.00%
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	955,394	6,058,042	6,028,583	(29,458)	-0.49%
OPERATING EXPENSES					
TELEPHONE	582	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	13,424	27,358	40,118	12,760	46.64%
PROFESSIONAL AND TECHNICAL	200,000	1,400,000	1,414,195	14,195	1.01%
CONTRACTUAL SERVICE	200,000	800,000	800,000	-	0.00%
NON-CONTRACTUAL SERVICES	-	69,550	44,550	(25,000)	-35.95%
INSURANCES - GENERAL	-	-	-	-	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	9,469	-	(9,469)	-100.00%
CONSTRUCTION	665,977	197,883	1,304,887	1,107,004	559.42%
DEPRECIATION	104,865	732,554	734,267	1,713	0.23%
FIXED ASSETS CONTRIBUTION	-	-	(394,313)	(394,313)	n/m
MARKETING	14,878	270,830	284,273	13,443	4.96%
TOTAL OPERATING EXPENSES	1,199,725	3,507,644	4,227,977	720,333	20.54%
NET OPERATING INCOME (LOSS)	(244,331)	2,550,397	1,800,606	(749,791)	-29.40%
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	228,550	2,067,525	2,534,000	466,475	22.56%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	85,013	765,113	765,113	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	-	195,633	195,633	-	0.00%
NET TRANSFERS	(313,563)	(3,028,270)	(3,494,745)	(466,475)	15.40%
NET INCOME (LOSS)	(557,893)	(477,873)	(1,694,139)	(1,216,266)	254.52%



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
APRIL - FY 2012

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	5,066,736	-	5,066,736	5,174,617	(107,881)	-2.08%
ROOM TAX	961,847	-	961,847	1,021,611	(59,764)	-5.85%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	6,028,583	-	6,028,583	6,196,228	(167,645)	-2.71%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	40,118	-	40,118	-	40,118	n/m
PROFESSIONAL AND TECHNICAL	1,414,195	-	1,414,195	1,050,000	364,195	34.69%
CONTRACTUAL SERVICE	800,000	-	800,000	1,350,000	(550,000)	-40.74%
NON-CONTRACTUAL SERVICES	44,550	-	44,550	322,550	(278,000)	-86.19%
INSURANCES - GENERAL	-	-	-	500,000	(500,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	1,304,887	-	1,304,887	-	1,304,887	n/m
DEPRECIATION	734,267	-	734,267	-	734,267	n/m
FIXED ASSETS CONTRIBUTION	(394,313)	-	(394,313)	-	(394,313)	n/m
MARKETING	284,273	-	284,273	175,000	109,273	62.44%
TOTAL OPERATING EXPENSES	4,227,977	-	4,227,977	3,397,550	830,427	24.44%
NET OPERATING INCOME (LOSS)	1,800,606	-	1,800,606	2,798,678	(998,072)	-35.66%
TRANSFERS						
FROM GENERAL FUND	-	-	-	648,165	(648,165)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	87,500	(87,500)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	2,534,000	-	2,534,000	2,067,525	466,475	22.56%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	765,113	-	765,113	765,113	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	-	195,633	195,633	-	0.00%
NET TRANSFERS	(3,494,745)	-	(3,494,745)	(2,292,605)	(1,202,140)	52.44%
NET INCOME (LOSS)	(1,694,139)	-	(1,694,139)	506,073	(2,200,212)	-434.76%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
APR, 2012 AND 2011**

	APR, 2012	APR, 2011
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	4,970,083.00	4,873,873.00
DUE FROM BAYBEARS - HANK AARON	50,000.00	75,000.00
DUE FROM GMAC BOWL GAME	2,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(300,000.00)	(400,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	4,048,275.00	3,858,028.00
TOTAL ASSETS	10,768,358.00	9,406,901.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	4,340,595.00	4,093,600.00
APPROPRIATIONS	1,719,976.00	664,707.00
TOTAL LIABILITIES	6,060,571.00	4,758,307.00
BUDGETARY EQUITY (CASH) BALANCE	4,707,787.00	4,648,594.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	10,768,358.00	9,406,901.00

PREPARED BY: Patricia Aldrich, Comptroller

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED APR 30, 2012

REVENUES:	FY12	FY12	VARIANCE	APR-2012	APR-2012	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	854,685.00	704,871.00	(149,814.00)	131,446.00	98,296.00	(33,150.00)
SALES TAX DISC ELIMINATED	2,218,910.00	2,295,865.00	76,955.00	329,843.00	337,916.00	8,073.00
GAS TAX INCREASE 1988	1,259,869.00	1,250,064.00	(9,805.00)	168,072.00	156,803.00	(11,269.00)
BUS LICENSE INCREASE 1988	2,236,881.00	2,288,390.00	51,509.00	46,035.00	48,309.00	2,274.00
BUS LICENSE ON APTS	322,410.00	357,989.00	35,579.00	9,603.00	18,361.00	8,758.00
NEW ROOM TAX	1,026,655.00	964,485.00	(62,170.00)	179,031.00	171,865.00	(7,166.00)
MOTOR VEHICLE RENTAL	254,672.00	225,300.00	(29,372.00)	40,272.00	39,714.00	(558.00)
INTEREST EARNED	3,500.00	3,754.00	254.00	500.00	382.00	(118.00)
TOTAL REVENUES	8,177,582.00	8,090,718.00	(86,864.00)	904,802.00	871,646.00	(33,156.00)
GMAC RECEIVABLE & BAYBEARS	54,545.00	54,545.00	0.00			
RENT-AVIATION TRAINING SCHOOL	113,962.00	113,962.00	0.00			
FT CONDE - MASTER LEASE PMTS	2,205.00	2,205.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	5,460,519.00	5,460,519.00	0.00			
TOTAL REVENUE AVAILABLE	13,677,813.00	13,590,949.00	(86,864.00)			
EXPENDITURES:	FY88-FY11	FY12 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,925,993.00	2,494,435.00	431,558.00			
CONTRIBUTIONS	1,636,500.00	1,636,500.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	0.00	0.00	0.00			
NOTES,WARRANTS,LEASES, MISC	7,602,635.00	6,417,528.00	1,185,107.00			
800 MHZ RADIO SYS & E911 U/GRADE	261,787.00	159,062.00	102,725.00			
TOTAL EXPENDITURES	14,681,437.00	12,961,461.00	1,719,976.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(1,003,624.00)					
BUDGETED REVENUE	4,048,275.00					
RECEIVABLES	2,050,000.00					
DUE TO CAP. IMPR	(300,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 04/30/2012	(86,864.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2012	4,707,787.00					

*Note: The budget column under expenditures includes 2012 appropriations and the budget carryforwards from FY11. The Revenues shown, however, are for FY12 year-to-date.

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