

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2011 THRU AUGUST 31, 2012**

TABLE OF CONTENTS

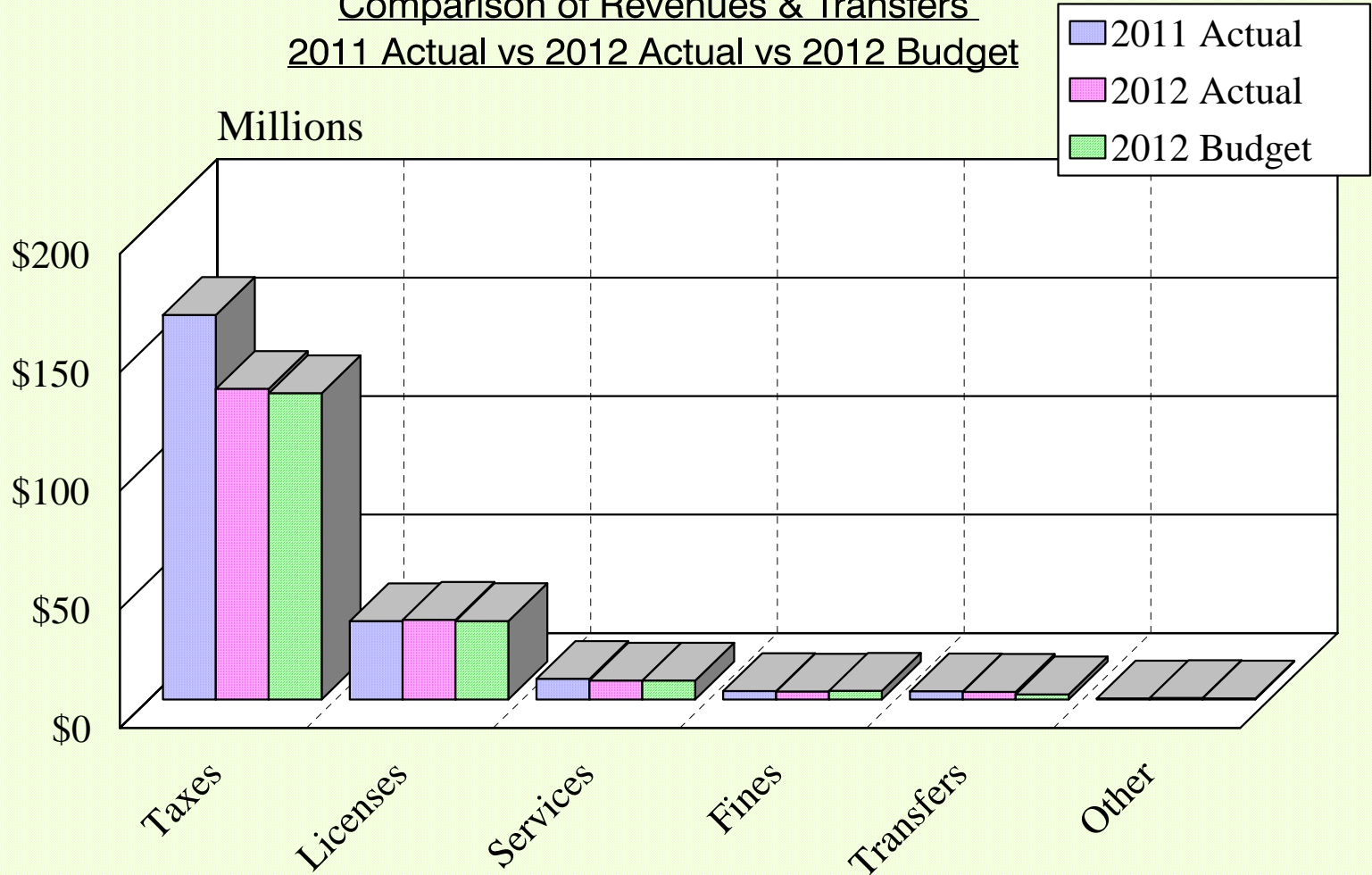
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**
- V. STRATEGIC PLAN FUND**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

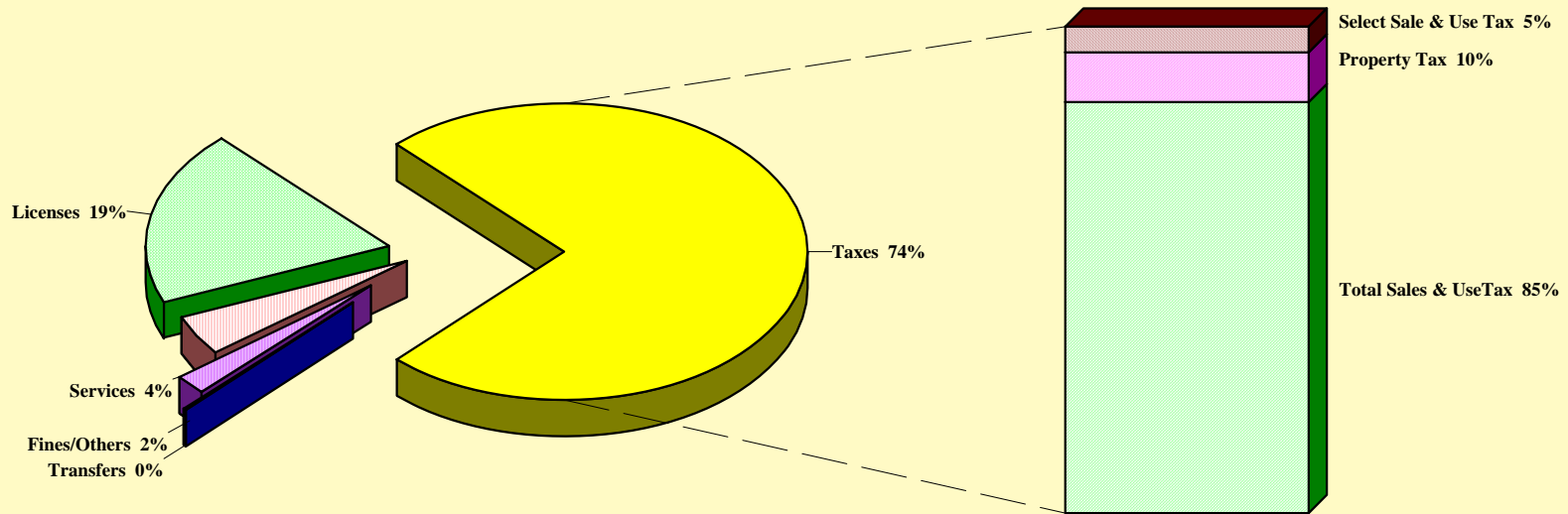


Source: Financial Report August, 2012

General Fund Revenues

for period ending August 31st, 2012

Actual Receipts



Where The Money Comes From

Source: Financial Report August, 2012



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	22,319	12,058,520	12,099,765	41,245	0.34%	11,937,224	162,541	1.36%
MOTOR VEHICLE	132,629	1,161,327	1,300,736	139,408	12.00%	1,085,888	214,848	19.79%
TOTAL PROPERTY TAX	154,948	13,219,847	13,400,501	180,653	1.37%	13,023,112	377,389	2.90%
SALES AND USE:								
SALES TAX-CITY	8,290,772	126,136,794	98,755,757	(27,381,037)	-21.71%	96,501,117	2,254,640	2.34%
SALES TAX-P.J.	473,932	8,334,086	5,433,840	(2,900,246)	-34.80%	4,777,529	656,311	13.74%
SCHOOL BOARD - SALES TAX REBATE	-	(163,653)	-	163,653	-100.00%	-	-	n/m
LEASE/RENTAL-CITY	250,616	4,045,582	3,231,599	(813,983)	-20.12%	3,969,038	(737,439)	-18.58%
LEASE/RENTAL-P.J.	13,007	302,669	225,757	(76,912)	-25.41%	257,250	(31,493)	-12.24%
ROOM TAX-CITY	309,985	3,233,584	3,058,794	(174,790)	-5.41%	3,192,798	(134,004)	-4.20%
ROOM TAX-P.J.	770	24,493	8,403	(16,090)	-65.69%	18,261	(9,858)	-53.98%
TOTAL SALES AND USE	9,339,083	141,913,556	110,714,150	(31,199,406)	-21.98%	108,715,993	1,998,157	1.84%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	191,327	2,053,418	2,050,709	(2,709)	-0.13%	2,047,500	3,209	0.16%
REGULAR-P.J.	51,397	672,259	575,804	(96,454)	-14.35%	744,400	(168,596)	-22.65%
COUNTY 2-CENT GAS TAX	36,749	342,368	311,861	(30,507)	-8.91%	375,000	(63,139)	-16.84%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	34,376	370,632	415,140	44,508	12.01%	407,184	7,956	1.95%
LIQUOR-P.J.	1,382	26,923	19,606	(7,317)	-27.18%	22,260	(2,654)	-11.92%
LIQUOR-ABC BOARD	15,764	143,587	150,997	7,410	5.16%	218,170	(67,173)	-30.79%
TABLE WINE	12,562	139,471	153,666	14,194	10.18%	132,684	20,982	15.81%
BEER	96,339	1,010,881	985,396	(25,485)	-2.52%	1,029,445	(44,049)	-4.28%
OTHER:								
CIGARETTE STAMP TAX	188,733	1,915,096	1,858,084	(57,012)	-2.98%	2,014,420	(156,336)	-7.76%
OTHER TOBACCO TAX	38,798	375,859	349,941	(25,919)	-6.90%	392,160	(42,219)	-10.77%
OTHER TOBACCO TAX-P.J.	2,395	46,325	27,508	(18,817)	-40.62%	45,837	(18,329)	-39.99%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	669,821	7,098,220	6,900,113	(198,107)	-2.79%	7,430,461	(530,348)	-7.14%
TOTAL TAXES	10,163,852	162,231,623	131,014,764	(31,216,860)	-19.24%	129,169,566	1,845,198	1.43%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	80,367	29,892,206	30,666,281	774,075	2.59%	29,985,620	680,661	2.27%
BUSINESS LICENSES-P.J.	5,771	2,504,321	2,286,986	(217,335)	-8.68%	2,409,105	(122,119)	-5.07%
MOTOR VEHICLE LICENSES	51,192	552,769	567,096	14,327	2.59%	557,418	9,678	1.74%
FIRE PLAN REVIEW FEES	3,316	32,654	28,871	(3,783)	-11.59%	33,000	(4,129)	-12.51%
DOG LICENSES	868	25,523	27,720	2,197	8.61%	35,897	(8,178)	-22.78%
TOTAL LICENSES AND PERMITS	141,514	33,007,472	33,576,953	569,481	1.73%	33,021,040	555,913	1.68%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	52,280	76,511	24,231	46.35%	-	76,511	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	4,783	58,744	55,221	(3,523)	-6.00%	56,507	(1,286)	-2.28%
FEDERAL GRANTS	-	-	40,291	40,291	n/m	-	40,291	n/m
STATE - S.T.A.R. FEE PROGRAM	746	-	2,083	2,083	n/m	-	2,083	n/m
MOBILE COUNTY RACING COMMISSION	3,820	31,719	142,727	111,008	349.97%	32,084	110,643	344.85%
TOTAL INTERGOVERNMENTAL	9,349	142,743	316,832	174,089	121.96%	88,591	228,241	257.63%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	48,396	28,864	(19,532)	-40.36%	33,000	(4,136)	-12.53%
BUILDING DEMOLITION	-	120,030	60,610	(59,420)	-49.50%	33,000	27,610	83.67%
ANIMAL SHELTER	1,086	7,643	12,677	5,034	65.86%	7,700	4,977	64.64%
BURIAL FEES	-	3,515	23,115	19,600	557.61%	-	23,115	n/m
LANDFILL	-	238,635	111,423	(127,212)	-53.31%	300,000	(188,577)	-62.86%
PUBLIC SAFETY:								
INSPECTION	91,867	1,508,717	954,792	(553,925)	-36.71%	1,262,800	(308,008)	-24.39%
POLICE	29,235	359,739	373,893	14,154	3.93%	359,739	14,154	3.93%
ENGINEERING	4,438	285,895	250,206	(35,689)	-12.48%	169,913	80,293	47.26%
HAZARDOUS MTLs CLEANUP	9,658	173,627	139,050	(34,577)	-19.91%	187,920	(48,870)	-26.01%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	10,794	248,175	249,520	1,345	0.54%	275,000	(25,480)	-9.27%
COLLECTION FEE FROM COUNTY	192,500	2,202,129	2,222,562	20,433	0.93%	2,202,130	20,432	0.93%
PROPERTY RENTAL	-	35,641	36,778	1,137	3.19%	33,000	3,778	11.45%
MOTOR VEHICLE RENTAL	86,340	1,034,734	882,224	(152,511)	-14.74%	999,680	(117,456)	-11.75%
MOTOR VEHICLE RENTAL - PJ	6,090	59,682	59,414	(268)	-0.45%	45,837	13,577	29.62%
FRANCHISE FEES	-	1,892,262	2,094,773	202,511	10.70%	1,650,821	443,952	26.89%
SALE OF ASSETS	-	13,822	13,123	(698)	-5.05%	2,400	10,723	446.79%
RECREATIONAL FEES	26,061	389,549	398,009	8,460	2.17%	367,416	30,593	8.33%
TOTAL CHARGES FOR SERVICES	458,068	8,622,190	7,911,033	(711,158)	-8.25%	7,930,356	(19,324)	-0.24%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	123,670	1,464,502	1,403,155	(61,347)	-4.19%	1,514,969	(111,814)	-7.38%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	7,397	101,779	94,322	(7,457)	-7.33%	115,500	(21,178)	-18.34%
DA RESTITUTION COLLECTION FEES	8,801	123,929	119,910	(4,019)	-3.24%	125,400	(5,490)	-4.38%
BOND FORFEITURES	3,500	57,300	32,200	(25,100)	-43.80%	68,750	(36,550)	-53.16%
DRIVERS EDUCATION PROGRAM	34,945	355,758	261,290	(94,468)	-26.55%	343,750	(82,460)	-23.99%
CORRECTIONS FUNDS	115,049	1,032,473	1,004,749	(27,723)	-2.69%	1,054,900	(50,151)	-4.75%
ALARM ORDINANCE FINES & PERMITS	2,300	17,300	23,750	6,450	37.28%	18,326	5,424	29.60%
MUN CT ADMIN - CITY FEES	30	247	265	18	7.29%	-	265	n/m
COURT COSTS	43,535	368,498	346,893	(21,605)	-5.86%	390,500	(43,607)	-11.17%
TOTAL FINES AND FORFEITURES	339,227	3,521,786	3,286,534	(235,252)	-6.68%	3,632,095	(345,561)	-9.51%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,537	100,858	78,726	(22,132)	-21.94%	70,805	7,921	11.19%
INTEREST ON RECEIVABLES	14,764	136,180	153,164	16,985	12.47%	133,100	20,064	15.07%
TOTAL INTEREST	16,301	237,037	231,890	(5,147)	-2.17%	203,905	27,985	13.72%
MISCELLANEOUS	18,917	43,746	25,199	(18,547)	-42.40%	137,500	(112,301)	-81.67%
TOTAL REVENUES	11,147,229	207,806,598	176,363,205	(31,443,393)	-15.13%	174,183,053	2,180,152	1.25%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,933	76,465	73,477	(2,988)	-3.91%	70,000	3,477	4.97%
TRANSFER FROM GRANT FUNDS	-	-	278	278	n/m	-	278	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	21,535	5,245	(16,290)	-75.64%	5,055	190	3.76%
TRANSFER FROM 7-CENT GAS TAX	(35,120)	(71,936)	(257,547)	(185,611)	258.02%	(275,000)	17,453	-6.35%
TRANSFER FROM 5-CENT GAS TAX	50,000	550,000	550,000	-	0.00%	500,000	50,000	10.00%
TRANSFER FROM STRATEGIC PLAN	246,772	2,845,500	2,845,500	-	0.00%	2,834,590	10,910	0.38%
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	268,585	3,421,565	3,216,953	(204,612)	-5.98%	3,134,645	82,308	2.63%
TOTAL REVENUES AND TRANSFER	11,415,814	211,228,163	179,580,158	(31,648,005)	-14.98%	177,317,698	2,262,460	1.28%

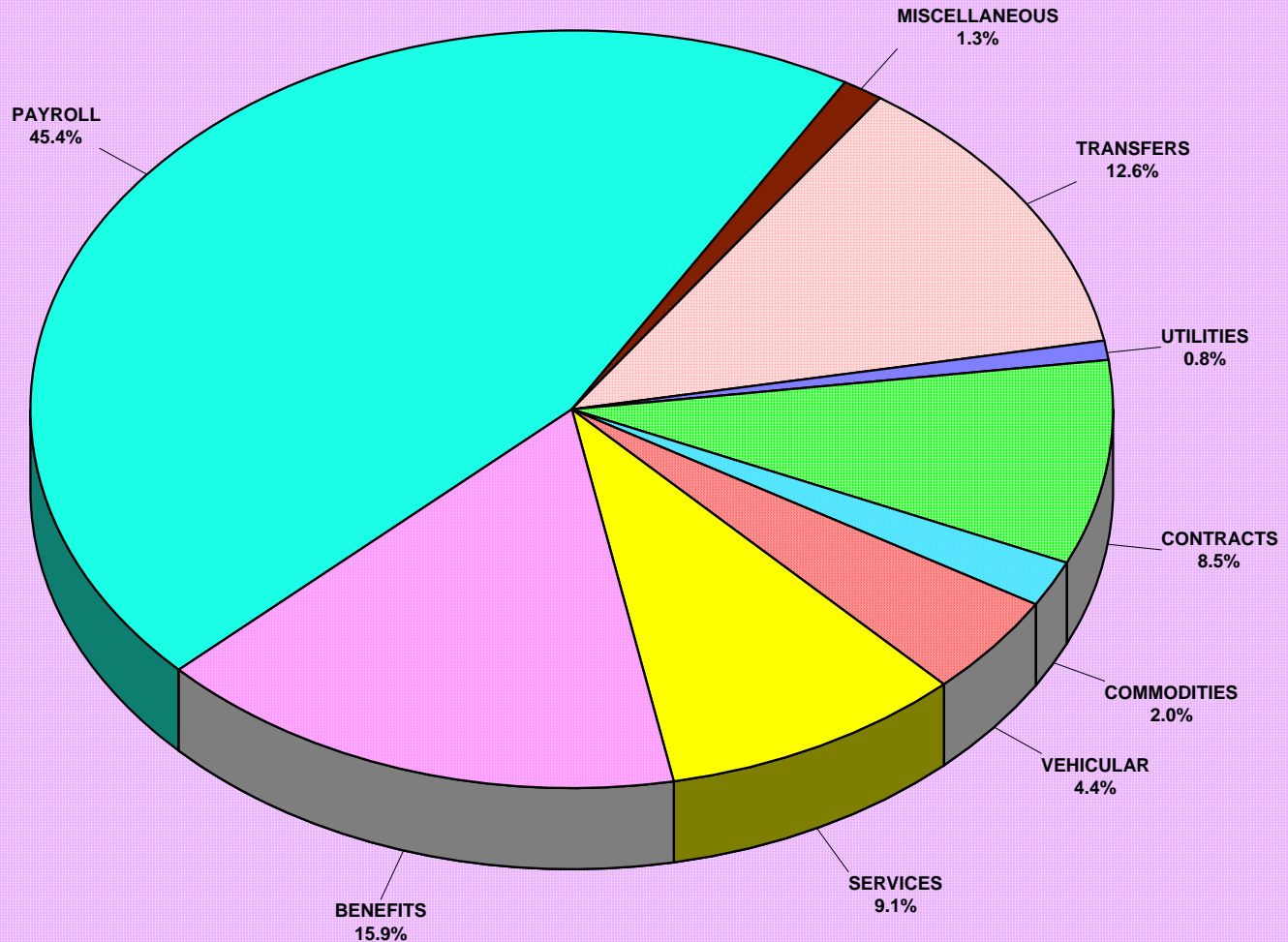
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending August 31st , 2012

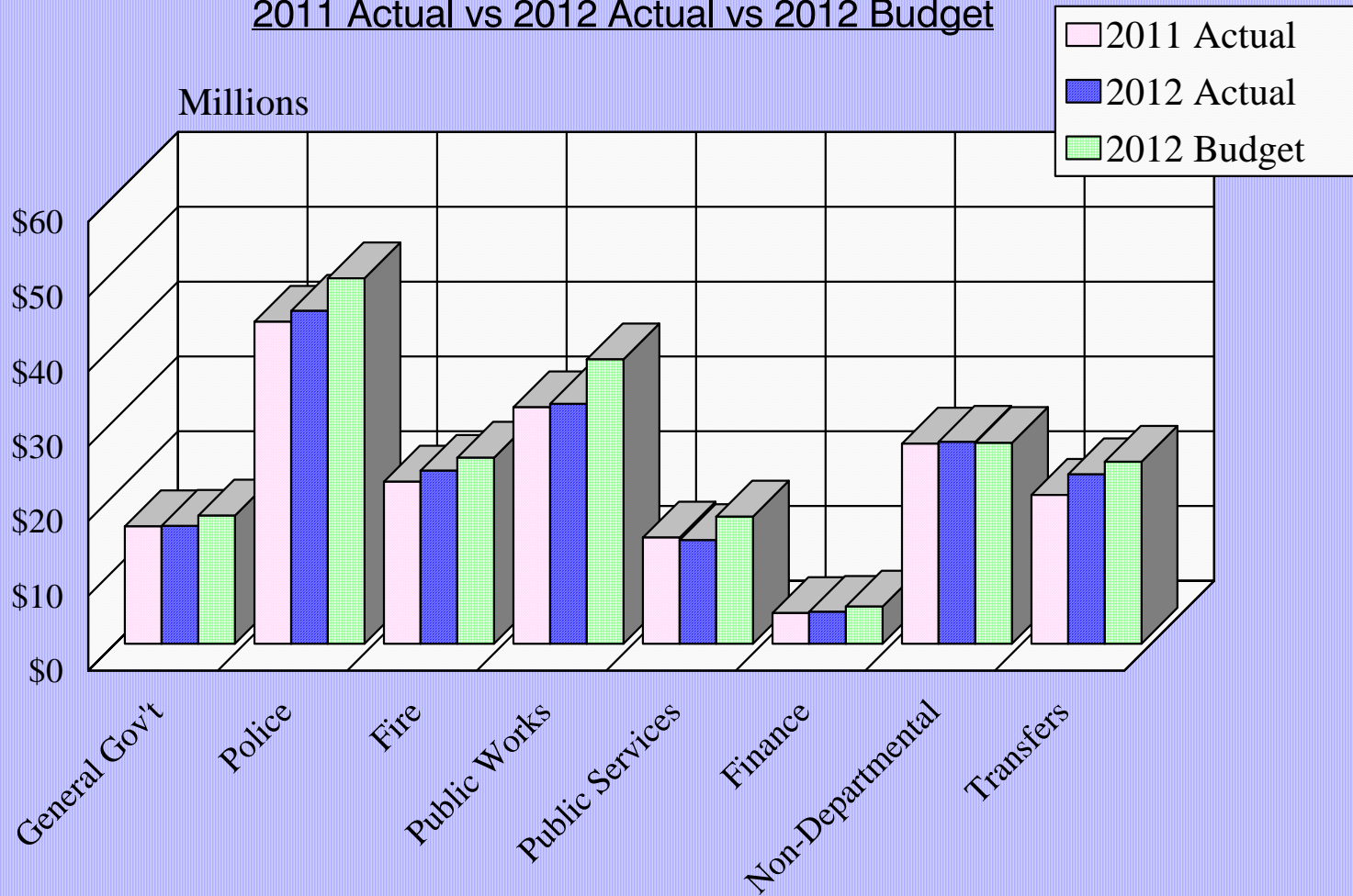
Actual Expenditures



Source: Financial Report August, 2012

GENERAL FUND

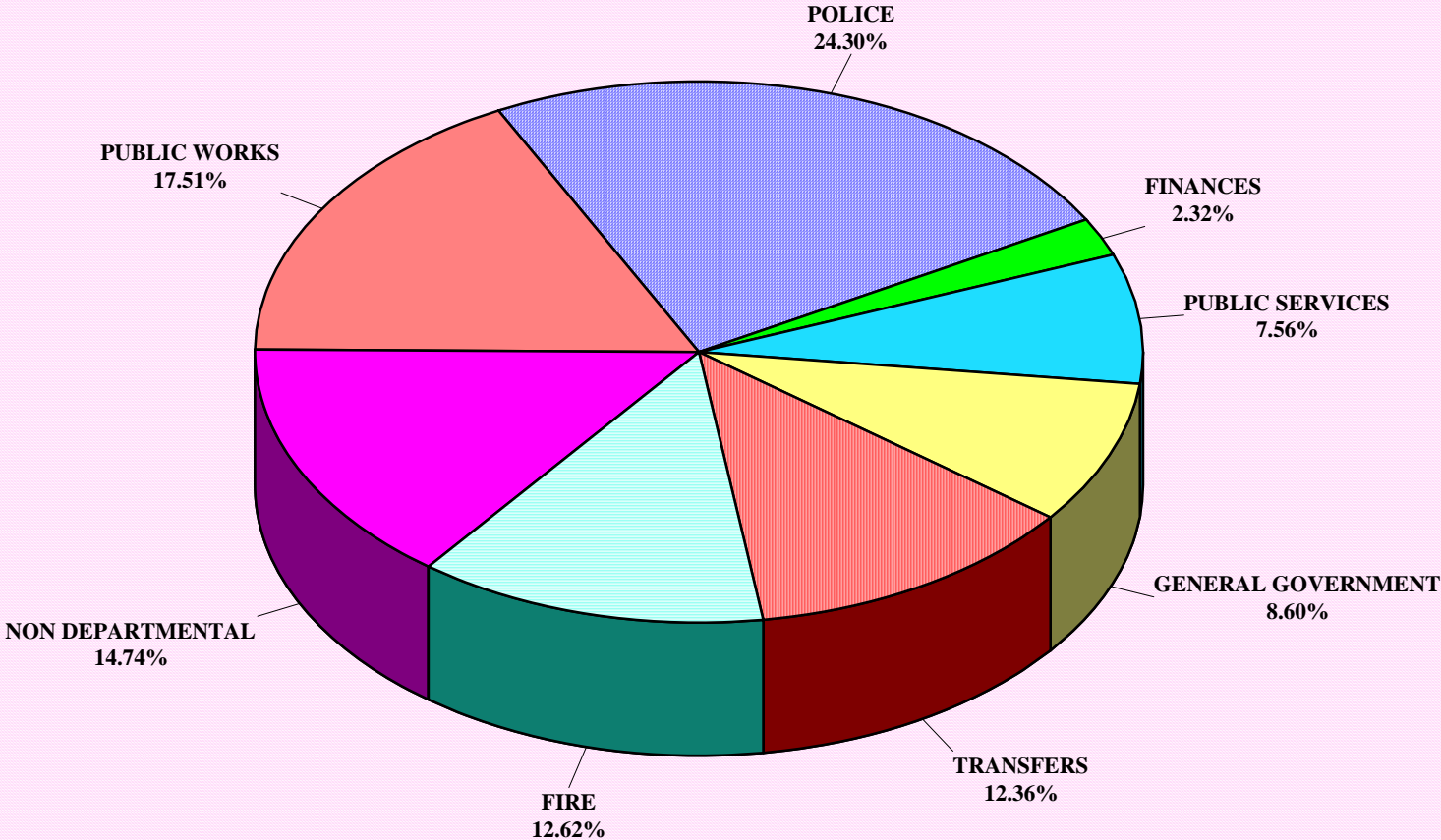
Comparison of Expenditures & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget



Source: Financial Report August, 2012

CITY OF MOBILE

2012 YEAR TO DATE EXPENSES



Source: Financial Report August, 2012



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	57,183	515,615	464,979	(50,635)	-9.82%
MAYOR'S OFFICE	70,378	575,106	536,972	(38,134)	-6.63%
MAYOR'S OFFICE OF STRAT. INIAT.	14,246	24,437	105,094	80,658	330.07%
CITY COUNCIL	38,538	395,607	384,971	(10,636)	-2.69%
CITY HALL OVERHEAD	369,930	3,799,086	3,824,836	25,750	0.68%
CITISMART	21,474	190,542	171,207	(19,335)	-10.15%
ARCHIVES	26,141	246,948	232,501	(14,447)	-5.85%
LEGAL	176,006	1,091,991	1,165,999	74,007	6.78%
URBAN DEVELOPMENT	392,081	3,501,429	3,411,511	(89,918)	-2.57%
ADMINISTRATIVE SERVICES	30,150	216,217	210,831	(5,386)	-2.49%
HUMAN RESOURCES	46,004	311,160	331,710	20,550	6.60%
MUNICIPAL INFORMATION SYSTEM	295,768	2,683,713	2,748,675	64,963	2.42%
GIS	62,379	654,113	648,429	(5,684)	-0.87%
TELECOMMUNICATIONS	63,308	696,872	669,477	(27,395)	-3.93%
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	1,663,587	14,902,835	14,907,192	4,356	0.03%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	15,927	132,191	134,573	2,381	1.80%
HISTORIC DEVELOPMENT	34,163	279,216	284,359	5,143	1.84%
NEIGHBORHOOD & COMMUNITY SERVICES	39,005	378,606	303,280	(75,327)	-19.90%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	89,095	790,014	722,212	(67,802)	-8.58%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	375	-	(375)	-100.00%
POLICE DEPARTMENT	4,991,117	43,249,463	44,558,934	1,309,471	3.03%
POLICE IMPOUND AND TOWING	(20,949)	(223,738)	(282,159)	(58,422)	26.11%
FIRE DEPARTMENT	2,751,376	21,648,053	23,084,769	1,436,716	6.64%
MUNICIPAL COURT	234,999	2,005,059	1,991,667	(13,392)	-0.67%
ANIMAL SHELTER	71,191	661,316	635,426	(25,891)	-3.92%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	8,027,734	67,340,529	69,988,636	2,648,107	3.93%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	27,625	215,666	222,489	6,823	3.16%
FLOOD CONTROL	175,505	1,227,095	1,182,911	(44,184)	-3.60%
ADMINISTRATION	87,810	762,242	749,478	(12,764)	-1.67%
ENVIRONMENTAL SERVICES	60,633	481,073	498,316	17,243	3.58%
CONCRETE & SIDEWALK REPAIR	142,779	1,213,694	1,257,350	43,656	3.60%
RIGHT-OF-WAY MAINTENANCE	60,801	601,408	565,547	(35,862)	-5.96%
ASPHALT STREET REPAIR	59,855	649,180	570,000	(79,180)	-12.20%
STREET SWEEPING	22,944	403,106	349,330	(53,777)	-13.34%
DREDGE	66,581	641,330	627,521	(13,809)	-2.15%
STORM DRAIN & HEAVY EQUIPMENT	92,547	1,080,233	946,098	(134,135)	-12.42%
CHASTANG LANDFILL	341,666	1,922,452	1,984,063	61,611	3.20%
BATES FIELD LANDFILL	7,245	30,135	14,131	(16,004)	-53.11%
SOLID WASTE	292,820	2,931,733	2,702,752	(228,981)	-7.81%
TRASH	274,936	2,689,028	2,606,484	(82,544)	-3.07%
ELECTRICAL	192,284	1,705,607	1,724,314	18,706	1.10%
ENGINEERING	135,435	1,325,829	1,124,964	(200,865)	-15.15%
REAL ESTATE	25,627	175,715	196,844	21,128	12.02%
REAL ESTATE / ASSET MANAGEMENT	19,476	147,220	150,805	3,586	2.44%
KEEP MOBILE BEAUTIFUL	34,085	290,301	295,090	4,790	1.65%
MUNICIPAL GARAGE	483,742	7,735,402	7,435,492	(299,909)	-3.88%
ARCHITECTURAL ENGINEERING	116,408	1,043,647	1,003,880	(39,767)	-3.81%
PUBLIC BUILDINGS	226,059	1,794,556	1,847,789	53,234	2.97%
MECHANICAL SYSTEMS	183,176	1,402,443	1,446,370	43,927	3.13%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	131,132	1,126,891	1,216,668	89,777	7.97%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	3,261,170	31,595,988	30,718,686	(877,302)	-2.78%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	14,173	133,820	99,806	(34,014)	-25.42%
COMMUNITY ACTIVITIES	13,739	105,072	103,169	(1,903)	-1.81%
MOBILE MUSEUM OF ART	175,049	1,651,363	1,457,318	(194,046)	-11.75%
PARKS OPERATIONS	213,024	1,967,942	1,748,954	(218,988)	-11.13%
ATHLETICS	79,115	639,556	670,769	31,214	4.88%
RECREATION	421,560	2,816,141	2,922,112	105,971	3.76%
SPECIAL ACTIVITIES	76,809	490,666	534,022	43,357	8.84%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	39,857	400,159	357,786	(42,373)	-10.59%
PARKS MAINTENANCE	366,266	3,319,211	3,189,023	(130,188)	-3.92%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	1,399,592	11,523,929	11,082,959	(440,970)	-3.83%
TOTAL PUBLIC SERVICES	4,660,762	43,119,917	41,801,645	(1,318,272)	-3.06%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	50,827	385,342	405,199	19,858	5.15%
BUDGET	26,075	196,161	208,132	11,971	6.10%
PURCHASING	40,626	306,155	324,690	18,535	6.05%
ACCOUNTING	67,614	595,950	585,383	(10,567)	-1.77%
INVENTORY CONTROL	43,251	354,986	352,846	(2,140)	-0.60%
TREASURY	34,263	286,911	288,021	1,110	0.39%
PAYROLL	22,216	164,320	188,677	24,357	14.82%
POLICE & FIRE PENSION BD	26,539	178,351	184,184	5,834	3.27%
REVENUE	192,409	1,618,507	1,678,221	59,714	3.69%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	503,821	4,086,682	4,215,353	128,671	3.15%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	120,717	1,101,758	1,078,647	(23,111)	-2.10%
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	15,065,716	131,341,735	132,713,685	1,371,950	1.04%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,083,419	1,197,782	114,363	10.56%
BOARD OF HEALTH	50,000	550,000	600,000	50,000	9.09%
JUVENILE COURT & YOUTH CENTER	174,193	2,273,772	2,120,058	(153,715)	-6.76%
TOTAL MANDATED ACTIVITIES	224,193	3,907,191	3,917,839	10,648	0.27%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,547	6,547	-	0.00%
EMERGENCY MANAGEMENT	36,073	396,803	360,730	(36,073)	-9.09%
MOBILE LEGISLATIVE DELEGATION	849	28,659	9,925	(18,735)	-65.37%
MOBILE MUSEUM BOARD	103,010	910,850	911,927	1,077	0.12%
PUBLIC LIBRARY	547,570	5,988,117	6,023,270	35,153	0.59%
TOTAL JOINT ACTIVITIES	688,097	7,330,977	7,312,399	(18,578)	-0.25%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	382,813	4,114,632	4,167,426	52,793	1.28%
EMPLOYEE EDUCATION	15,651	80,866	75,728	(5,138)	-6.35%
WORKMEN'S COMPENSATION	283,467	2,801,180	2,625,534	(175,646)	-6.27%
UNEMPLOYMENT COMPENSATION	-	90,094	-	(90,094)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	85,473	85,473	-	0.00%
TOTAL EMPLOYEE COST	689,701	7,172,245	6,954,161	(218,084)	-3.04%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	2,328,680	2,492,919	164,239	7.05%
DUES AND CONTRACTS	357,344	4,519,599	4,783,093	263,494	5.83%
UNCLASSIFIED EXPENDITURES	2,809	389,402	433,416	44,014	11.30%
TOTAL OTHER	356,954	7,237,681	7,709,428	471,747	6.52%
TOTAL NON-DEPARTMENTAL	1,958,945	25,648,094	25,893,827	245,732	0.96%
TOTAL EXPENDITURES	17,024,661	156,989,829	158,607,511	1,617,682	1.03%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	167,000	198,000	31,000	18.56%
TO GRANT ADMINISTRATION FUND	31,250	87,500	343,750	256,250	292.86%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(13,507)	6,232,073	6,502,993	270,920	4.35%
TO TENNIS CENTER	37,921	354,096	353,594	(501)	-0.14%
TO CIVIC CENTER	5,942	1,106,881	996,722	(110,159)	-9.95%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	173,769	1,607,506	2,043,422	435,916	27.12%
TO POLICE & FIRE PENSION FUND	7,916	7,328,064	5,027,257	(2,300,807)	-31.40%
TO EMPLOYEE HEALTH PLAN	596,850	1,571,262	6,565,350	4,994,088	317.84%
TO GEN MUN EMPLOYEES PENSION	1,190	16,933	15,278	(1,655)	-9.77%
TO LIABILITY INSURANCE FUND	126,326	1,407,870	583,182	(824,688)	-58.58%
	<u>967,658</u>	<u>19,879,183</u>	<u>22,629,547</u>	<u>2,750,363</u>	<u>13.84%</u>
TOTAL TRANSFERS					
	<u>967,658</u>	<u>19,879,183</u>	<u>22,629,547</u>	<u>2,750,363</u>	<u>13.84%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>17,992,319</u>	<u>176,869,013</u>	<u>181,237,058</u>	<u>4,368,045</u>	<u>2.47%</u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	56,236	500,147	451,065	(49,082)	-9.81%
MAYOR'S OFFICE	63,634	499,626	492,496	(7,130)	-1.43%
MAYOR'S OFFICE OF STRATEGIC INITIATIVES	13,045	-	90,961	90,961	n/m
CITY COUNCIL	23,324	254,296	261,186	6,890	2.71%
CITY HALL OVERHEAD	9,761	75,518	79,757	4,240	5.61%
CITISMART	21,028	176,797	165,838	(10,959)	-6.20%
ARCHIVES	22,704	207,935	195,167	(12,768)	-6.14%
LEGAL	121,735	943,395	977,294	33,898	3.59%
URBAN DEVELOPMENT	366,379	3,200,479	3,133,854	(66,625)	-2.08%
ADMINISTRATIVE SERVICES	24,440	189,355	195,105	5,750	3.04%
HUMAN RESOURCES	42,365	288,654	309,711	21,057	7.29%
MUNICIPAL INFORMATION SYSTEM	256,284	1,866,373	2,103,421	237,048	12.70%
GIS	61,980	540,235	532,739	(7,497)	-1.39%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	1,082,916	8,742,810	8,988,594	245,784	2.81%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,093	109,492	112,793	3,302	3.02%
HISTORIC DEVELOPMENT	31,697	249,314	254,721	5,407	2.17%
NEIGHBORHOOD & COMMUNITY SERVICES	24,610	247,494	213,340	(34,154)	-13.80%

TOTAL ECONOMIC DEVELOPMENT	70,400	606,299	580,855	(25,444)	-4.20%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,288,908	34,511,466	35,849,586	1,338,120	3.88%
POLICE TOWING AND IMPOUND	52,279	429,580	441,427	11,847	2.76%
FIRE DEPARTMENT	2,689,139	20,900,180	22,336,794	1,436,614	6.87%
MUNICIPAL COURT	223,709	1,712,029	1,784,152	72,123	4.21%
ANIMAL SHELTER	63,893	563,355	552,601	(10,755)	-1.91%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	7,317,927	58,116,610	60,964,560	2,847,949	4.90%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	27,397	205,635	214,732	9,098	4.42%
FLOOD CONTROL	98,260	881,154	840,124	(41,030)	-4.66%
ADMINISTRATION	74,990	621,795	608,316	(13,479)	-2.17%
ENVIRONMENTAL SERVICES	58,323	449,897	473,331	23,434	5.21%
CONCRETE & SIDEWALK REPAIR	115,389	1,029,277	1,029,010	(267)	-0.03%
RIGHT-OF-WAY MAINTENANCE	58,776	506,941	492,320	(14,621)	-2.88%
ASPHALT STREET REPAIR	49,866	525,746	456,447	(69,299)	-13.18%
STREET SWEEPING	22,944	282,108	267,291	(14,817)	-5.25%
DREDGE	65,313	556,161	559,638	3,477	0.63%
STORM DRAIN & HEAVY EQUIPMENT	88,755	932,607	839,266	(93,341)	-10.01%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	286,473	2,661,844	2,557,179	(104,664)	-3.93%
TRASH	270,445	2,322,085	2,363,921	41,836	1.80%
ELECTRICAL	175,379	1,439,053	1,494,683	55,630	3.87%
ENGINEERING	130,218	1,286,615	1,085,885	(200,730)	-15.60%
REAL ESTATE	24,825	173,588	198,646	25,058	14.44%
REAL ESTATE / ASSET MANAGEMENT	18,994	146,362	150,893	4,531	3.10%
KEEP MOBILE BEAUTIFUL	30,354	242,823	247,638	4,815	1.98%
MUNICIPAL GARAGE	301,480	2,503,287	2,498,875	(4,412)	-0.18%
ARCHITECTURAL ENGINEERING	96,896	818,730	820,897	2,167	0.26%
PUBLIC BUILDINGS	208,570	1,607,529	1,672,978	65,449	4.07%
MECHANICAL SYSTEMS	163,113	1,196,136	1,256,067	59,931	5.01%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	122,529	987,078	1,043,780	56,702	5.74%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	2,489,287	21,376,449	21,171,918	(204,531)	-0.96%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	14,140	131,214	97,442	(33,772)	-25.74%
COMMUNITY ACTIVITIES	12,354	-	23,496	23,496	n/m
MOBILE MUSEUM OF ART	120,722	1,135,131	1,003,462	(131,669)	-11.60%
PARKS OPERATIONS	25,415	220,008	227,081	7,073	3.21%
ATHLETICS	68,090	499,967	530,212	30,245	6.05%
RECREATION	419,575	2,767,202	2,865,864	98,662	3.57%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	73,026	407,466	475,463	67,997	16.69%
MOBILE REGIONAL SENIOR COMMUNITY CTR	31,204	303,440	260,888	(42,552)	-14.02%
PARKS MAINTENANCE	331,743	2,899,667	2,815,456	(84,211)	-2.90%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	1,096,269	8,364,096	8,299,365	(64,731)	-0.77%
TOTAL PUBLIC SERVICES	3,585,556	29,740,545	29,471,283	(269,261)	-0.91%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	50,338	380,053	400,136	20,084	5.28%
BUDGET	25,876	194,959	206,359	11,400	5.85%
PURCHASING	39,629	300,512	317,637	17,125	5.70%
ACCOUNTING	64,175	599,410	592,014	(7,396)	-1.23%
INVENTORY CONTROL	42,122	347,281	345,971	(1,310)	-0.38%
TREASURY	29,735	228,165	243,505	15,340	6.72%
PAYROLL	25,652	173,209	202,126	28,917	16.69%
POLICE & FIRE PENSION BD	14,501	113,960	117,346	3,385	2.97%
REVENUE	182,355	1,479,719	1,546,383	66,664	4.51%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	474,383	3,817,267	3,971,477	154,210	4.04%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	120,717	1,101,758	1,078,647	(23,111)	-2.10%
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	12,651,899	102,125,290	105,055,416	2,930,126	2.87%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
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	12,651,899	102,125,290	105,055,416	2,930,126	2.87%

	<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					
	_____	_____	_____	_____	_____
TOTAL TRANSFERS	-	-	-	-	n/m
	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND TRANSFERS	<u>12,651,899</u>	<u>102,125,290</u>	<u>105,055,416</u>	<u>2,930,126</u>	<u>2.87%</u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	946	15,468	13,914	(1,553)	-10.04%
MAYOR'S OFFICE	6,744	75,480	44,476	(31,004)	-41.08%
MAYOR'S OFFICE OF STRAT. INIAT.	1,202	24,437	14,133	(10,304)	-42.17%
CITY COUNCIL	15,214	141,311	123,785	(17,526)	-12.40%
CITY HALL OVERHEAD	360,168	3,723,568	3,745,079	21,511	0.58%
CITISMART	447	13,745	5,369	(8,376)	-60.94%
ARCHIVES	3,437	39,014	37,334	(1,680)	-4.31%
LEGAL	54,271	148,596	188,705	40,109	26.99%
URBAN DEVELOPMENT	25,702	300,950	277,657	(23,293)	-7.74%
ADMINISTRATIVE SERVICES	5,710	26,862	15,725	(11,137)	-41.46%
HUMAN RESOURCES	3,640	22,506	21,999	(507)	-2.25%
MUNICIPAL INFORMATION SYSTEM	39,483	817,339	645,254	(172,085)	-21.05%
GIS	399	113,877	115,690	1,813	1.59%
TELECOMMUNICATIONS	63,308	696,872	669,477	(27,395)	-3.93%
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	580,671	6,160,025	5,918,597	(241,428)	-3.92%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,834	22,700	21,780	(920)	-4.05%
HISTORIC DEVELOPMENT	2,467	29,902	29,638	(265)	-0.89%
NEIGHBORHOOD & COMMUNITY SERVICES	14,395	131,094	89,940	(41,155)	-31.39%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	18,695	183,696	141,357	(42,340)	-23.05%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	375	-	(375)	-100.00%
POLICE DEPARTMENT	702,209	8,737,997	8,709,348	(28,649)	-0.33%
POLICE TOWING AND IMPOUND	(73,228)	(653,318)	(723,586)	(70,268)	10.76%
FIRE DEPARTMENT	62,237	747,873	747,975	101	0.01%
MUNICIPAL COURT	11,290	293,030	207,515	(85,515)	-29.18%
ANIMAL SHELTER	7,299	97,961	82,825	(15,136)	-15.45%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	709,807	9,223,919	9,024,076	(199,842)	-2.17%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	227	10,031	7,757	(2,274)	-22.67%
FLOOD CONTROL	77,245	345,941	342,787	(3,154)	-0.91%
ADMINISTRATIVE	12,820	140,447	141,162	715	0.51%
ENVIRONMENTAL SERVICES	2,310	31,176	24,985	(6,191)	-19.86%
CONCRETE & SIDEWALK REPAIR	27,390	184,417	228,340	43,923	23.82%
RIGHT-OF-WAY MAINTENANCE	2,026	94,467	73,227	(21,240)	-22.48%
ASPHALT STREET REPAIR	9,989	123,434	113,552	(9,882)	-8.01%
STREET SWEEPING	-	120,998	82,038	(38,960)	-32.20%
DREDGE	1,269	85,169	67,883	(17,286)	-20.30%
STORM DRAIN & HEAVY EQUIPMENT	3,791	147,626	106,832	(40,795)	-27.63%
CHASTANG LANDFILL	341,666	1,922,452	1,984,063	61,611	3.20%
BATES FIELD LANDFILL	7,245	30,135	14,131	(16,004)	-53.11%
SOLID WASTE	6,347	269,889	145,573	(124,317)	-46.06%
TRASH	4,491	366,943	242,563	(124,380)	-33.90%
ELECTRICAL	16,905	266,555	229,630	(36,924)	-13.85%
ENGINEERING	5,217	39,214	39,079	(135)	-0.34%
REAL ESTATE	802	2,128	(1,802)	(3,930)	-184.68%
REAL ESTATE / ASSET MANAGEMENT	483	858	(88)	(946)	-110.26%
KEEP MOBILE BEAUTIFUL	3,731	47,478	47,452	(26)	-0.05%
MUNICIPAL GARAGE	182,262	5,232,114	4,936,617	(295,497)	-5.65%
ARCHITECTURAL ENGINEERING	19,512	224,917	182,983	(41,934)	-18.64%
PUBLIC BUILDINGS	17,489	187,026	174,811	(12,215)	-6.53%
MECHANICAL SYSTEMS	20,063	206,307	190,303	(16,004)	-7.76%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	8,603	139,813	172,888	33,075	23.66%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	771,883	10,219,539	9,546,768	(672,771)	-6.58%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	34	2,606	2,364	(242)	-9.29%
COMMUNITY ACTIVITIES	1,385	105,072	79,673	(25,399)	-24.17%
MOBILE MUSEUM OF ART	54,327	516,232	453,856	(62,377)	-12.08%
PARKS OPERATIONS	187,609	1,747,934	1,521,873	(226,061)	-12.93%
ATHLETICS	11,024	139,588	140,557	969	0.69%
RECREATION	1,985	48,939	56,248	7,309	14.93%
SPECIAL EVENTS	-	18	-	(18)	-100.00%
SPECIAL ACTIVITIES	3,784	83,200	58,559	(24,641)	-29.62%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	8,653	96,718	96,898	179	0.19%
PARKS MAINTENANCE	34,523	419,544	373,567	(45,977)	-10.96%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	303,323	3,159,852	2,783,594	(376,258)	-11.91%
TOTAL PUBLIC SERVICES	1,075,206	13,379,390	12,330,362	(1,049,029)	-7.84%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	490	5,289	5,063	(226)	-4.27%
BUDGET	199	1,202	1,773	571	47.50%
PURCHASING	997	5,643	7,053	1,410	24.99%
ACCOUNTING	3,438	(3,460)	(6,631)	(3,171)	91.65%
INVENTORY CONTROL	1,129	7,706	6,875	(831)	-10.78%
TREASURY	4,528	58,745	44,515	(14,230)	-24.22%
PAYROLL	(3,436)	(8,889)	(13,449)	(4,560)	51.30%
POLICE & FIRE PENSION BD	12,039	64,390	66,839	2,449	3.80%
REVENUE	10,054	138,788	131,838	(6,950)	-5.01%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	29,438	269,415	243,876	(25,538)	-9.48%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,413,818	29,216,445	27,658,269	(1,558,177)	-5.33%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,083,419	1,197,782	114,363	10.56%
BOARD OF HEALTH	50,000	550,000	600,000	50,000	9.09%
JUVENILE COURT & YOUTH CENTER	174,193	2,273,772	2,120,058	(153,715)	-6.76%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	224,193	3,907,191	3,917,839	10,648	0.27%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,547	6,547	-	0.00%
EMERGENCY MANAGEMENT	36,073	396,803	360,730	(36,073)	-9.09%
MOBILE LEGISLATIVE DELEGATION	849	28,659	9,925	(18,735)	-65.37%
MOBILE MUSEUM BOARD	103,010	910,850	911,927	1,077	0.12%
PUBLIC LIBRARY	547,570	5,988,117	6,023,270	35,153	0.59%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL JOINT ACTIVITIES	688,097	7,330,977	7,312,399	(18,578)	-0.25%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	382,813	4,114,632	4,167,426	52,793	1.28%
EMPLOYEE EDUCATION	15,651	80,866	75,728	(5,138)	-6.35%
WORKMEN'S COMPENSATION	283,467	2,801,180	2,625,534	(175,646)	-6.27%
UNEMPLOYMENT COMPENSATION	-	90,094	-	(90,094)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	85,473	85,473	-	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EMPLOYEE COST	689,701	7,172,245	6,954,161	(218,084)	-3.04%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	2,328,680	2,492,919	164,239	7.05%
DUES AND CONTRACTS	357,344	4,519,599	4,783,093	263,494	5.83%
UNCLASSIFIED EXPENDITURES	2,809	389,402	433,416	44,014	11.30%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER	356,954	7,237,681	7,709,428	471,747	6.52%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL NON-DEPARTMENTAL	1,958,945	25,648,094	25,893,827	245,732	0.96%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	4,372,762	54,864,540	53,552,095	(1,312,444)	-2.39%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	167,000	198,000	31,000	18.56%
TO GRANT ADMINISTRATION FUND	31,250	87,500	343,750	256,250	292.86%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(13,507)	6,232,073	6,502,993	270,920	4.35%
TO TENNIS CENTER	37,921	354,096	353,594	(501)	-0.14%
TO CIVIC CENTER	5,942	1,106,881	996,722	(110,159)	-9.95%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	173,769	1,607,506	2,043,422	435,916	27.12%
TO POLICE & FIRE PENSION FUND	7,916	7,328,064	5,027,257	(2,300,807)	-31.40%
TO EMPLOYEE HEALTH PLAN	596,850	1,571,262	6,565,350	4,994,088	317.84%
TO GEN MUN EMPLOYEES PENSION	1,190	16,933	15,278	(1,655)	-9.77%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	126,326	1,407,870	583,182	(824,688)	-58.58%
	<u>967,658</u>	<u>19,879,183</u>	<u>22,629,547</u>	<u>2,750,363</u>	<u>13.84%</u>
TOTAL TRANSFERS					
	<u>967,658</u>	<u>19,879,183</u>	<u>22,629,547</u>	<u>2,750,363</u>	<u>13.84%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>5,340,420</u>	<u>74,743,723</u>	<u>76,181,642</u>	<u>1,437,919</u>	<u>1.92%</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
 AUGUST - FY 2012

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	464,979	753	465,732	558,045	(92,313)	-16.54%
MAYOR'S OFFICE	536,972	3,353	540,324	663,518	(123,194)	-18.57%
MAYOR'S OFFICE OF STRAT. INIAT.	105,094	72	105,166	101,658	3,508	3.45%
CITY COUNCIL	384,971	5,915	390,886	417,870	(26,984)	-6.46%
CITY HALL OVERHEAD	3,824,836	11,043	3,835,879	3,724,033	111,847	3.00%
CITISMART	171,207	63	171,270	237,484	(66,214)	-27.88%
ARCHIVES	232,501	2,603	235,104	295,045	(59,940)	-20.32%
LEGAL	1,165,999	4,723	1,170,722	1,254,319	(83,598)	-6.66%
URBAN DEVELOPMENT	3,411,511	32,139	3,443,650	4,128,154	(684,505)	-16.58%
ADMINISTRATIVE SERVICES	210,831	645	211,475	224,572	(13,097)	-5.83%
HUMAN RESOURCES	331,710	1,025	332,736	361,529	(28,793)	-7.96%
MUNICIPAL INFORMATION SYSTEM	2,748,675	42,037	2,790,712	2,724,781	65,931	2.42%
GIS	648,429	4,343	652,772	710,005	(57,233)	-8.06%
TELECOMMUNICATIONS	669,477	4,048	673,525	701,682	(28,157)	-4.01%
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	14,907,192	112,762	15,019,953	16,102,695	(1,082,742)	-6.72%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	134,573	81	134,654	168,055	(33,401)	-19.88%
HISTORIC DEVELOPMENT	284,359	1,251	285,610	344,169	(58,559)	-17.01%
NEIGHBORHOOD & COMMUNITY SERVICES	303,280	1,852	305,132	510,847	(205,715)	-40.27%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	722,212	3,185	725,396	1,023,072	(297,675)	-29.10%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	44,558,934	210,247	44,769,181	48,920,125	(4,150,944)	-8.49%
POLICE IMPOUND AND TOWING	(282,159)	5,584	(276,575)	(85,827)	(190,748)	222.25%
FIRE DEPARTMENT	23,084,769	21,386	23,106,155	24,854,050	(1,747,895)	-7.03%
MUNICIPAL COURT	1,991,667	7,384	1,999,051	2,553,331	(554,280)	-21.71%
ANIMAL SHELTER	635,426	22,201	657,627	797,046	(139,419)	-17.49%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	69,988,636	266,803	70,255,439	77,038,725	(6,783,286)	-8.81%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	222,489	-	222,489	218,673	3,816	1.75%
FLOOD CONTROL	1,182,911	3,751	1,186,662	1,462,354	(275,693)	-18.85%
ADMINISTRATION	749,478	1,066	750,543	1,081,427	(330,883)	-30.60%
ENVIRONMENTAL SERVICES	498,316	1,301	499,617	652,074	(152,457)	-23.38%
CONCRETE & SIDEWALK REPAIR	1,257,350	38,174	1,295,524	1,586,092	(290,568)	-18.32%
RIGHT-OF-WAY MAINTENANCE	565,547	17,389	582,936	866,493	(283,557)	-32.72%
ASPHALT STREET REPAIR	570,000	36,028	606,028	1,213,376	(607,349)	-50.05%
STREET SWEEPING	349,330	7,504	356,834	617,820	(260,986)	-42.24%
DREDGE	627,521	6,053	633,573	827,779	(194,205)	-23.46%
STORM DRAIN & HEAVY EQUIPMENT	946,098	9,970	956,067	1,303,341	(347,273)	-26.64%
CHASTANG LANDFILL	1,984,063	28,065	2,012,128	2,100,244	(88,116)	-4.20%
BATES FIELD LANDFILL	14,131	1,198	15,329	37,335	(22,006)	-58.94%
SOLID WASTE	2,702,752	7,539	2,710,292	3,348,104	(637,813)	-19.05%
TRASH	2,606,484	8,285	2,614,769	3,175,263	(560,494)	-17.65%
ELECTRICAL	1,724,314	25,837	1,750,151	1,901,268	(151,117)	-7.95%
ENGINEERING	1,124,964	3,040	1,128,005	1,509,041	(381,036)	-25.25%
REAL ESTATE	196,844	145	196,989	210,045	(13,057)	-6.22%
REAL ESTATE / ASSET MANAGEMENT	150,805	53	150,858	155,933	(5,075)	-3.25%
KEEP MOBILE BEAUTIFUL	295,090	187	295,277	306,408	(11,131)	-3.63%
MUNICIPAL GARAGE	7,435,492	1,117,674	8,553,167	9,278,137	(724,971)	-7.81%
ARCHITECTURAL ENGINEERING	1,003,880	162	1,004,042	1,204,585	(200,543)	-16.65%
PUBLIC BUILDINGS	1,847,789	4,287	1,852,076	2,028,393	(176,317)	-8.69%
MECHANICAL SYSTEMS	1,446,370	14,826	1,461,197	1,627,510	(166,313)	-10.22%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,216,668	5,988	1,222,656	1,288,578	(65,922)	-5.12%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	30,718,686	1,338,522	32,057,208	38,000,274	(5,943,066)	-15.64%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	99,806	68	99,874	139,887	(40,014)	-28.60%
COMMUNITY ACTIVITIES	103,169	11,147	114,315	87,131	27,185	31.20%
MOBILE MUSEUM OF ART	1,457,318	23,292	1,480,610	1,901,959	(421,349)	-22.15%
PARKS OPERATIONS	1,748,954	9,783	1,758,738	2,064,877	(306,140)	-14.83%
ATHLETICS	670,769	(455)	670,314	783,479	(113,165)	-14.44%
RECREATION	2,922,112	9,861	2,931,973	3,275,564	(343,591)	-10.49%
SPECIAL ACTIVITIES	534,022	3,735	537,758	771,302	(233,544)	-30.28%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	357,786	3,426	361,212	448,528	(87,317)	-19.47%
PARKS MAINTENANCE	3,189,023	32,883	3,221,906	4,158,815	(936,909)	-22.53%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	11,082,959	93,740	11,176,699	13,631,542	(2,454,843)	-18.01%
TOTAL PUBLIC SERVICES	41,801,645	1,432,262	43,233,908	51,631,816	(8,397,908)	-16.26%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	405,199	73	405,273	408,061	(2,788)	-0.68%
BUDGET	208,132	3	208,135	252,018	(43,883)	-17.41%
PURCHASING	324,690	235	324,925	367,014	(42,090)	-11.47%
ACCOUNTING	585,383	17,421	602,804	763,402	(160,598)	-21.04%
INVENTORY CONTROL	352,846	120	352,966	425,608	(72,642)	-17.07%
TREASURY	288,021	422	288,442	306,780	(18,338)	-5.98%
PAYROLL	188,677	1,598	190,275	206,300	(16,025)	-7.77%
POLICE & FIRE PENSION BD	184,184	-	184,184	178,100	6,084	3.42%
REVENUE	1,678,221	4,995	1,683,216	2,051,028	(367,812)	-17.93%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	4,215,353	24,866	4,240,219	4,958,311	(718,092)	-14.48%
SALARY SAVINGS THRU ATTRITION	-	-	-	(12,688,778)	12,688,778	-100.00%
RESERVE FOR RETIREMENTS	1,078,647	-	1,078,647	1,002,100	76,547	7.64%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	132,713,685	1,839,878	134,553,562	139,067,942	(4,514,379)	-3.25%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,197,782	-	1,197,782	1,225,000	(27,218)	-2.22%
BOARD OF HEALTH	600,000	-	600,000	550,000	50,000	9.09%
JUVENILE COURT & YOUTH CENTER	2,120,058	-	2,120,058	2,266,668	(146,610)	-6.47%
TOTAL MANDATED ACTIVITIES	3,917,839	-	3,917,839	4,041,668	(123,829)	-3.06%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,556	(9)	-0.14%
EMERGENCY MANAGEMENT	360,730	-	360,730	396,803	(36,073)	-9.09%
MOBILE LEGISLATIVE DELEGATION	9,925	-	9,925	12,233	(2,308)	-18.87%
MOBILE MUSEUM BOARD	911,927	9,346	921,273	1,103,545	(182,273)	-16.52%
PUBLIC LIBRARY	6,023,270	-	6,023,270	6,023,270	-	0.00%
TOTAL JOINT ACTIVITIES	7,312,399	9,346	7,321,744	7,542,407	(220,663)	-2.93%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,167,426	-	4,167,426	4,125,000	42,426	1.03%
EMPLOYEE EDUCATION	75,728	-	75,728	110,000	(34,272)	-31.16%
WORKMEN'S COMPENSATION	2,625,534	1,817	2,627,351	2,432,834	194,517	8.00%
UNEMPLOYMENT COMPENSATION	-	-	-	125,000	(125,000)	-100.00%
RETIRED EMPLOYEES PENSION	85,473	-	85,473	70,466	15,007	21.30%
TOTAL EMPLOYEE COST	6,954,161	1,817	6,955,977	6,863,300	92,677	1.35%
OTHER:						
PROPERTY/FIRE INSURANCE	2,492,919	-	2,492,919	2,457,397	35,522	1.45%
DUES AND CONTRACTS	4,783,093	-	4,783,093	4,873,958	(90,865)	-1.86%
UNCLASSIFIED EXPENDITURES	433,416	39	433,456	49,493	383,962	775.79%
TOTAL OTHER	7,709,428	39	7,709,467	7,380,848	328,619	4.45%
TOTAL NON-DEPARTMENTAL	25,893,827	11,202	25,905,028	25,828,224	76,805	0.30%
TOTAL EXPENDITURES	158,607,511	1,851,079	160,458,591	164,896,165	(4,437,574)	-2.69%

	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	343,750	-	343,750	343,750	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,502,993	-	6,502,993	4,900,115	1,602,878	32.71%
TO TENNIS CENTER	353,594	-	353,594	516,605	(163,011)	-31.55%
TO CIVIC CENTER	996,722	-	996,722	1,029,446	(32,724)	-3.18%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,043,422	-	2,043,422	3,275,608	(1,232,186)	-37.62%
TO POLICE & FIRE PENSION FUND	5,027,257	-	5,027,257	4,982,782	44,475	0.89%
TO EMPLOYEE HEALTH PLAN	6,565,350	-	6,565,350	6,565,350	-	0.00%
TO GEN MUN EMPLOYEES PENSION	15,278	-	15,278	20,900	(5,622)	-26.90%
TO LIABILITY INSURANCE FUND	583,182	-	583,182	2,475,000	(1,891,818)	-76.44%
	<u>22,629,547</u>	<u>-</u>	<u>22,629,547</u>	<u>24,307,556</u>	<u>(1,678,009)</u>	<u>-6.90%</u>
TOTAL TRANSFERS						
	<u>22,629,547</u>	<u>-</u>	<u>22,629,547</u>	<u>24,307,556</u>	<u>(1,678,009)</u>	<u>-6.90%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>181,237,058</u>	<u>1,851,079</u>	<u>183,088,137</u>	<u>189,203,721</u>	<u>(6,115,584)</u>	<u>-3.23%</u>



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

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

GENERAL GOVERNMENT:						
CITY CLERK	451,065	-	451,065	540,556	(89,491)	-16.56%
MAYOR'S OFFICE	492,496	-	492,496	610,050	(117,554)	-19.27%
MAYOR'S OFFICE OF STRATEGIC INITIATIVES	90,961	-	90,961	80,000	10,961	13.70%
CITY COUNCIL	261,186	-	261,186	264,077	(2,891)	-1.09%
CITY HALL OVERHEAD	79,757	-	79,757	80,702	(945)	-1.17%
CITISMART	165,838	-	165,838	230,442	(64,604)	-28.03%
ARCHIVES	195,167	-	195,167	255,324	(60,157)	-23.56%
LEGAL	977,294	-	977,294	1,017,339	(40,045)	-3.94%
URBAN DEVELOPMENT	3,133,854	-	3,133,854	3,803,562	(669,708)	-17.61%
ADMINISTRATIVE SERVICES	195,105	-	195,105	196,709	(1,604)	-0.82%
HUMAN RESOURCES	309,711	-	309,711	330,679	(20,968)	-6.34%
MUNICIPAL INFORMATION SYSTEM	2,103,421	-	2,103,421	2,026,141	77,280	3.81%
GIS	532,739	-	532,739	590,365	(57,626)	-9.76%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	8,988,594	-	8,988,594	10,025,946	(1,037,352)	-10.35%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	112,793	-	112,793	143,139	(30,346)	-21.20%
HISTORIC DEVELOPMENT	254,721	-	254,721	301,716	(46,995)	-15.58%
NEIGHBORHOOD & COMMUNITY SERVICES	213,340	-	213,340	372,342	(159,002)	-42.70%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	580,855	-	580,855	817,197	(236,342)	-28.92%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	35,849,586	-	35,849,586	38,970,015	(3,120,429)	-8.01%
POLICE TOWING AND IMPOUND	441,427	-	441,427	520,668	(79,241)	-15.22%
FIRE DEPARTMENT	22,336,794	-	22,336,794	24,081,056	(1,744,262)	-7.24%
MUNICIPAL COURT	1,784,152	-	1,784,152	2,334,268	(550,116)	-23.57%
ANIMAL SHELTER	552,601	-	552,601	683,655	(131,054)	-19.17%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	60,964,560	-	60,964,560	66,589,662	(5,625,102)	-8.45%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	214,732	-	214,732	215,861	(1,129)	-0.52%
FLOOD CONTROL	840,124	-	840,124	1,116,615	(276,491)	-24.76%
ADMINISTRATION	608,316	-	608,316	916,920	(308,604)	-33.66%
ENVIRONMENTAL SERVICES	473,331	-	473,331	621,297	(147,966)	-23.82%
CONCRETE & SIDEWALK REPAIR	1,029,010	-	1,029,010	1,290,354	(261,344)	-20.25%
RIGHT-OF-WAY MAINTENANCE	492,320	-	492,320	749,114	(256,794)	-34.28%
ASPHALT STREET REPAIR	456,447	-	456,447	1,031,296	(574,849)	-55.74%
STREET SWEEPING	267,291	-	267,291	485,786	(218,495)	-44.98%
DREDGE	559,638	-	559,638	728,826	(169,188)	-23.21%
STORM DRAIN & HEAVY EQUIPMENT	839,266	-	839,266	1,138,757	(299,491)	-26.30%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,557,179	-	2,557,179	3,124,145	(566,966)	-18.15%
TRASH	2,363,921	-	2,363,921	2,807,167	(443,246)	-15.79%
ELECTRICAL	1,494,683	-	1,494,683	1,629,336	(134,653)	-8.26%
ENGINEERING	1,085,885	-	1,085,885	1,464,521	(378,636)	-25.85%
REAL ESTATE	198,646	-	198,646	205,565	(6,919)	-3.37%
REAL ESTATE / ASSET MANAGEMENT	150,893	-	150,893	152,698	(1,805)	-1.18%
KEEP MOBILE BEAUTIFUL	247,638	-	247,638	255,634	(7,996)	-3.13%
MUNICIPAL GARAGE	2,498,875	-	2,498,875	3,630,362	(1,131,487)	-31.17%
ARCHITECTURAL ENGINEERING	820,897	-	820,897	970,027	(149,130)	-15.37%
PUBLIC BUILDINGS	1,672,978	-	1,672,978	1,837,055	(164,077)	-8.93%
MECHANICAL SYSTEMS	1,256,067	-	1,256,067	1,421,271	(165,204)	-11.62%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,043,780	-	1,043,780	1,113,210	(69,430)	-6.24%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	21,171,918	-	21,171,918	26,905,817	(5,733,899)	-21.31%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	97,442	-	97,442	136,784	(39,342)	-28.76%
COMMUNITY ACTIVITIES	23,496	-	23,496	-	23,496	n/m
MOBILE MUSEUM OF ART	1,003,462	-	1,003,462	1,359,870	(356,408)	-26.21%
PARKS OPERATIONS	227,081	-	227,081	266,317	(39,236)	-14.73%
ATHLETICS	530,212	-	530,212	639,245	(109,033)	-17.06%
RECREATION	2,865,864	-	2,865,864	3,212,118	(346,254)	-10.78%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	475,463	-	475,463	690,629	(215,166)	-31.16%
MOBILE REGIONAL SENIOR COMMUNITY CTR	260,888	-	260,888	341,012	(80,124)	-23.50%
PARKS MAINTENANCE	2,815,456	-	2,815,456	3,727,887	(912,431)	-24.48%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	8,299,365	-	8,299,365	10,373,862	(2,074,497)	-20.00%
TOTAL PUBLIC SERVICES	29,471,283	-	29,471,283	37,279,679	(7,808,396)	-20.95%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	400,136	-	400,136	404,048	(3,912)	-0.97%
BUDGET	206,359	-	206,359	250,471	(44,112)	-17.61%
PURCHASING	317,637	-	317,637	358,544	(40,907)	-11.41%
ACCOUNTING	592,014	-	592,014	738,631	(146,617)	-19.85%
INVENTORY CONTROL	345,971	-	345,971	417,379	(71,408)	-17.11%
TREASURY	243,505	-	243,505	242,467	1,038	0.43%
PAYROLL	202,126	-	202,126	212,462	(10,336)	-4.86%
POLICE & FIRE PENSION BD	117,346	-	117,346	113,833	3,513	3.09%
REVENUE	1,546,383	-	1,546,383	1,898,911	(352,528)	-18.56%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	3,971,477	-	3,971,477	4,636,746	(665,269)	-14.35%
SALARY SAVINGS THRU ATTRITION	-	-	-	(12,688,778)	12,688,778	-100.00%
RESERVE FOR RETIREMENTS	1,078,647	-	1,078,647	1,002,100	76,547	7.64%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	105,055,416	-	105,055,416	107,662,552	(2,607,136)	-2.42%

	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	105,055,416	-	105,055,416	107,662,552	(2,607,136)	-2.42%

	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	<u>105,055,416</u>	<u>-</u>	<u>105,055,416</u>	<u>107,662,552</u>	<u>(2,607,136)</u>	<u>-2.42%</u>



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	13,914	753	14,667	17,489	(2,822)	-16.14%
MAYOR'S OFFICE	44,476	3,353	47,829	53,468	(5,640)	-10.55%
MAYOR'S OFFICE OF STRAT. INIAT.	14,133	72	14,205	21,658	(7,453)	-34.41%
CITY COUNCIL	123,785	5,915	129,700	153,793	(24,093)	-15.67%
CITY HALL OVERHEAD	3,745,079	11,043	3,756,122	3,643,331	112,791	3.10%
CITISMART	5,369	63	5,432	7,042	(1,610)	-22.86%
ARCHIVES	37,334	2,603	39,937	39,721	217	0.55%
LEGAL	188,705	4,723	193,428	236,980	(43,552)	-18.38%
URBAN DEVELOPMENT	277,657	32,139	309,796	324,592	(14,797)	-4.56%
ADMINISTRATIVE SERVICES	15,725	645	16,370	27,863	(11,493)	-41.25%
HUMAN RESOURCES	21,999	1,025	23,024	30,850	(7,825)	-25.36%
MUNICIPAL INFORMATION SYSTEM	645,254	42,037	687,291	698,640	(11,349)	-1.62%
GIS	115,690	4,343	120,033	119,640	393	0.33%
TELECOMMUNICATIONS	669,477	4,048	673,525	701,682	(28,157)	-4.01%
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	5,918,597	112,762	6,031,359	6,076,749	(45,390)	-0.75%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	21,780	81	21,861	24,916	(3,055)	-12.26%
HISTORIC DEVELOPMENT	29,638	1,251	30,889	42,453	(11,565)	-27.24%
NEIGHBORHOOD & COMMUNITY SERVICES	89,940	1,852	91,792	138,505	(46,713)	-33.73%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	141,357	3,185	144,541	205,875	(61,333)	-29.79%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	8,709,348	210,247	8,919,595	9,950,110	(1,030,515)	-10.36%
POLICE TOWING AND IMPOUND	(723,586)	5,584	(718,002)	(606,495)	(111,507)	18.39%
FIRE DEPARTMENT	747,975	21,386	769,360	772,994	(3,633)	-0.47%
MUNICIPAL COURT	207,515	7,384	214,899	219,063	(4,164)	-1.90%
ANIMAL SHELTER	82,825	22,201	105,026	113,391	(8,365)	-7.38%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	9,024,076	266,803	9,290,879	10,449,063	(1,158,184)	-11.08%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	7,757	-	7,757	2,812	4,945	175.85%
FLOOD CONTROL	342,787	3,751	346,538	345,739	798	0.23%
ADMINISTRATIVE	141,162	1,066	142,228	164,507	(22,279)	-13.54%
ENVIRONMENTAL SERVICES	24,985	1,301	26,286	30,777	(4,490)	-14.59%
CONCRETE & SIDEWALK REPAIR	228,340	38,174	266,514	295,738	(29,224)	-9.88%
RIGHT-OF-WAY MAINTENANCE	73,227	17,389	90,616	117,379	(26,763)	-22.80%
ASPHALT STREET REPAIR	113,552	36,028	149,581	182,080	(32,500)	-17.85%
STREET SWEEPING	82,038	7,504	89,543	132,034	(42,492)	-32.18%
DREDGE	67,883	6,053	73,936	98,953	(25,017)	-25.28%
STORM DRAIN & HEAVY EQUIPMENT	106,832	9,970	116,801	164,584	(47,783)	-29.03%
CHASTANG LANDFILL	1,984,063	28,065	2,012,128	2,100,244	(88,116)	-4.20%
BATES FIELD LANDFILL	14,131	1,198	15,329	37,335	(22,006)	-58.94%
SOLID WASTE	145,573	7,539	153,112	223,959	(70,847)	-31.63%
TRASH	242,563	8,285	250,848	368,096	(117,248)	-31.85%
ELECTRICAL	229,630	25,837	255,468	271,932	(16,464)	-6.05%
ENGINEERING	39,079	3,040	42,120	44,520	(2,400)	-5.39%
REAL ESTATE	(1,802)	145	(1,658)	4,480	(6,138)	-137.01%
REAL ESTATE / ASSET MANAGEMENT	(88)	53	(35)	3,235	(3,270)	-101.08%
KEEP MOBILE BEAUTIFUL	47,452	187	47,639	50,774	(3,135)	-6.17%
MUNICIPAL GARAGE	4,936,617	1,117,674	6,054,291	5,647,775	406,516	7.20%
ARCHITECTURAL ENGINEERING	182,983	162	183,145	234,558	(51,413)	-21.92%
PUBLIC BUILDINGS	174,811	4,287	179,098	191,338	(12,240)	-6.40%
MECHANICAL SYSTEMS	190,303	14,826	205,130	206,239	(1,109)	-0.54%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	172,888	5,988	178,876	175,368	3,508	2.00%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	9,546,768	1,338,522	10,885,290	11,094,457	(209,167)	-1.89%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,364	68	2,431	3,103	(672)	-21.66%
COMMUNITY ACTIVITIES	79,673	11,147	90,820	87,131	3,689	4.23%
MOBILE MUSEUM OF ART	453,856	23,292	477,148	542,089	(64,941)	-11.98%
PARKS OPERATIONS	1,521,873	9,783	1,531,656	1,798,560	(266,904)	-14.84%
ATHLETICS	140,557	(455)	140,102	144,234	(4,132)	-2.86%
RECREATION	56,248	9,861	66,109	63,446	2,663	4.20%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	58,559	3,735	62,294	80,673	(18,378)	-22.78%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	96,898	3,426	100,323	107,516	(7,193)	-6.69%
PARKS MAINTENANCE	373,567	32,883	406,450	430,928	(24,478)	-5.68%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	2,783,594	93,740	2,877,334	3,257,680	(380,346)	-11.68%
TOTAL PUBLIC SERVICES	12,330,362	1,432,262	13,762,624	14,352,137	(589,513)	-4.11%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	5,063	73	5,137	4,013	1,124	28.01%
BUDGET	1,773	3	1,776	1,547	229	14.80%
PURCHASING	7,053	235	7,288	8,470	(1,182)	-13.96%
ACCOUNTING	(6,631)	17,421	10,790	24,771	(13,981)	-56.44%
INVENTORY CONTROL	6,875	120	6,995	8,229	(1,234)	-15.00%
TREASURY	44,515	422	44,937	64,313	(19,376)	-30.13%
PAYROLL	(13,449)	1,598	(11,851)	(6,162)	(5,689)	92.32%
POLICE & FIRE PENSION BD	66,839	-	66,839	64,267	2,572	4.00%
REVENUE	131,838	4,995	136,833	152,117	(15,284)	-10.05%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	243,876	24,866	268,742	321,565	(52,823)	-16.43%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	27,658,269	1,839,878	29,498,146	31,405,390	(1,907,243)	-6.07%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,197,782	-	1,197,782	1,225,000	(27,218)	-2.22%
BOARD OF HEALTH	600,000	-	600,000	550,000	50,000	9.09%
JUVENILE COURT & YOUTH CENTER	2,120,058	-	2,120,058	2,266,668	(146,610)	-6.47%
TOTAL MANDATED ACTIVITIES	3,917,839	-	3,917,839	4,041,668	(123,829)	-3.06%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,556	(9)	-0.14%
EMERGENCY MANAGEMENT	360,730	-	360,730	396,803	(36,073)	-9.09%
MOBILE LEGISLATIVE DELEGATION	9,925	-	9,925	12,233	(2,308)	-18.87%
MOBILE MUSEUM BOARD	911,927	9,346	921,273	1,103,545	(182,273)	-16.52%
PUBLIC LIBRARY	6,023,270	-	6,023,270	6,023,270	-	0.00%
TOTAL JOINT ACTIVITIES	7,312,399	9,346	7,321,744	7,542,407	(220,663)	-2.93%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,167,426	-	4,167,426	4,125,000	42,426	1.03%
EMPLOYEE EDUCATION	75,728	-	75,728	110,000	(34,272)	-31.16%
WORKMEN'S COMPENSATION	2,625,534	1,817	2,627,351	2,432,834	194,517	8.00%
UNEMPLOYMENT COMPENSATION	-	-	-	125,000	(125,000)	-100.00%
RETIRED EMPLOYEES PENSION	85,473	-	85,473	70,466	15,007	21.30%
TOTAL EMPLOYEE COST	6,954,161	1,817	6,955,977	6,863,300	92,677	1.35%
OTHER:						
PROPERTY/FIRE INSURANCE	2,492,919	-	2,492,919	2,457,397	35,522	1.45%
DUES AND CONTRACTS	4,783,093	-	4,783,093	4,873,958	(90,865)	-1.86%
UNCLASSIFIED EXPENDITURES	433,416	39	433,456	49,493	383,962	775.79%
TOTAL OTHER	7,709,428	39	7,709,467	7,380,848	328,619	4.45%
TOTAL NON-DEPARTMENTAL	25,893,827	11,202	25,905,028	25,828,224	76,805	0.30%
TOTAL EXPENDITURES	53,552,095	1,851,079	55,403,175	57,233,613	(1,830,438)	-3.20%

	<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	343,750	-	343,750	343,750	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,502,993	-	6,502,993	4,900,115	1,602,878	32.71%
TO TENNIS CENTER	353,594	-	353,594	516,605	(163,011)	-31.55%
TO CIVIC CENTER	996,722	-	996,722	1,029,446	(32,724)	-3.18%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,043,422	-	2,043,422	3,275,608	(1,232,186)	-37.62%
TO POLICE & FIRE PENSION FUND	5,027,257	-	5,027,257	4,982,782	44,475	0.89%
TO EMPLOYEE HEALTH PLAN	6,565,350	-	6,565,350	6,565,350	-	0.00%
TO GEN MUN EMPLOYEES PENSION	15,278	-	15,278	20,900	(5,622)	-26.90%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	583,182	-	583,182	2,475,000	(1,891,818)	-76.44%
TOTAL TRANSFERS	<u>22,629,547</u>	<u>-</u>	<u>22,629,547</u>	<u>24,307,556</u>	<u>(1,678,009)</u>	<u>-6.90%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>76,181,642</u>	<u>1,851,079</u>	<u>78,032,721</u>	<u>81,541,169</u>	<u>(3,508,448)</u>	<u>-4.30%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	267,379	4,000,708	3,614,910	(385,797)	-9.64%
LESS WORK ORDERS CHARGED	<u>224,089</u>	<u>2,261,851</u>	<u>2,249,956</u>	<u>(11,896)</u>	<u>-0.53%</u>
NET BILLING TO DEPARTMENTS	43,290	1,738,856	1,364,954	(373,902)	-21.50%
MISCELLANEOUS REVENUES	<u>34,601</u>	<u>82,409</u>	<u>263,711</u>	<u>181,302</u>	<u>220.00%</u>
NET REVENUES	<u>77,890</u>	<u>1,821,265</u>	<u>1,628,665</u>	<u>(192,600)</u>	<u>-10.58%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	7,704	73,016	63,166	(9,850)	-13.49%
VEHICULAR	59	1,636	1,052	(585)	-35.76%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	5,075	109,010	64,672	(44,338)	-40.67%
SECURITY	-	5,370	-	(5,370)	-100.00%
EQUIPMENT	-	1,216,456	695,323	(521,132)	-42.84%
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	180,423	1,326	180,423	179,096	13506.49%
INTEREST	5,070	54,796	5,070	(49,726)	-90.75%
DEPRECIATION	126,631	1,600,888	1,559,210	(41,678)	-2.60%
FIXED ASSETS CONTRIBUTIONS	-	(138,456)	(562,910)	(424,455)	306.56%
GAIN (LOSS) ON SALE OF ASSETS	<u>5,965</u>	<u>48,995</u>	<u>110,989</u>	<u>61,994</u>	<u>126.53%</u>
TOTAL OPERATING EXPENSES	<u>330,927</u>	<u>2,973,037</u>	<u>2,116,994</u>	<u>(856,043)</u>	<u>-28.79%</u>
NET OPERATING INCOME (LOSS)	<u>(253,037)</u>	<u>(1,151,772)</u>	<u>(488,329)</u>	<u>663,443</u>	<u>-57.60%</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>(253,037)</u>	<u>(1,151,772)</u>	<u>(488,329)</u>	<u>663,443</u>	<u>-57.60%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	3,614,910	-	3,614,910	4,138,750	(523,840)	-12.66%
LESS WORK ORDERS CHARGED	2,249,956	-	2,249,956	2,475,000	(225,044)	-9.09%
NET BILLING TO DEPARTMENTS	1,364,954	-	1,364,954	1,663,750	(298,796)	-17.96%
MISCELLANEOUS REVENUES	263,711	-	263,711	55,000	208,711	379.47%
NET REVENUES	1,628,665	-	1,628,665	1,718,750	(90,085)	-5.24%
OPERATING EXPENSES						
PERSONNEL SERVICES	63,166	-	63,166	129,969	(66,803)	-51.40%
VEHICULAR	1,052	-	1,052	2,200	(1,148)	-52.18%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	64,672	(7,256)	57,415	75,717	(18,301)	-24.17%
SECURITY	-	-	-	55,917	(55,917)	-100.00%
EQUIPMENT	695,323	546,774	1,242,098	2,121,748	(879,650)	-41.46%
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	180,423	-	180,423	445,000	(264,577)	-59.46%
INTEREST	5,070	-	5,070	12,000	(6,930)	-57.75%
DEPRECIATION	1,559,210	-	1,559,210	-	1,559,210	n/m
FIXED ASSETS CONTRIBUTIONS	(562,910)	-	(562,910)	-	(562,910)	n/m
GAIN (LOSS) ON SALE OF ASSETS	110,989	-	110,989	75,000	35,989	47.99%
TOTAL OPERATING EXPENSES	2,116,994	539,518	2,656,512	2,918,301	(261,788)	-8.97%
NET OPERATING INCOME (LOSS)	(488,329)	(539,518)	(1,027,848)	(1,199,551)	171,703	-14.31%
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)	(488,329)	(539,518)	(1,027,848)	(1,199,551)	171,703	-14.31%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	37,302	444,047	424,536	(19,511)	-4.39%
MEMBERSHIP FEES	1,986	172,813	168,705	(4,108)	-2.38%
CART FEES	39,049	397,322	407,869	10,548	2.65%
CREDIT CARD CONVENIENCE FEES	1,362	-	8,957	8,957	n/m
RANGE INCOME	7,984	88,310	90,047	1,737	1.97%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	6,600	6,600	-	0.00%
INTEREST	-	4,410	-	(4,410)	-100.00%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	16,513	146,166	151,829	5,662	3.87%
TOTAL REVENUES					
	104,796	1,259,668	1,258,542	(1,126)	-0.09%
OPERATING EXPENSES					
PERSONNEL SERVICES	86,928	696,050	686,429	(9,621)	-1.38%
VEHICULAR	4,996	43,873	44,166	293	0.67%
UTILITIES AND TELEPHONE	6,507	69,119	65,387	(3,732)	-5.40%
PROFESSIONAL AND TECHNICAL	1,992	5,067	5,312	245	4.84%
CONFERENCE AND TRAVEL	125	1,085	789	(296)	-27.28%
SECURITY	120	594	582	(12)	-2.02%
MAINTENANCE AND REPAIRS	1,488	16,291	9,404	(6,887)	-42.27%
NON-CONTRACTUAL SERVICES	860	13,014	10,355	(2,659)	-20.43%
INSURANCE - GENERAL	-	31,035	32,612	1,577	5.08%
SUPPLIES	20,459	134,114	151,577	17,463	13.02%
LEASE-PURCHASE PAYMENTS	5,996	26,303	61,755	35,452	134.78%
EQUIPMENT	45,380	60,291	45,380	(14,911)	-24.73%
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,707	6,470	20,348	13,879	214.51%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	11,462	241,355	132,750	(108,605)	-45.00%
FIXED ASSETS CONTRIBUTIONS	-	(60,291)	-	60,291	-100.00%
PURCHASES FOR RESALE	13,316	122,484	112,223	(10,260)	-8.38%
GAIN (LOSS) ON SALE OF ASSETS	-	-	2,208	2,208	n/m
TOTAL OPERATING EXPENSES					
	201,336	1,406,854	1,381,277	(25,577)	-1.82%
NET INCOME (LOSS)	(96,541)	(147,186)	(122,735)	24,451	-16.61%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	424,536	-	424,536	455,063	(30,527)	-6.71%
MEMBERSHIP FEES	168,705	-	168,705	192,856	(24,151)	-12.52%
CART FEES	407,869	-	407,869	409,087	(1,218)	-0.30%
CREDIT CARD CONVENIENCE FEES	8,957	-	8,957	6,000	2,957	49.28%
RANGE INCOME	90,047	-	90,047	94,962	(4,915)	-5.18%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	6,600	-	6,600	5,500	1,100	20.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	151,829	-	151,829	136,674	15,155	11.09%
TOTAL REVENUES	1,258,542	-	1,258,542	1,300,142	(41,600)	-3.20%
OPERATING EXPENSES						
PERSONNEL SERVICES	686,429	-	686,429	965,903	(279,474)	-28.93%
VEHICULAR	44,166	4,673	48,839	54,949	(6,110)	-11.12%
UTILITIES AND TELEPHONE	65,387	-	65,387	70,193	(4,806)	-6.85%
PROFESSIONAL AND TECHNICAL	5,312	-	5,312	3,500	1,812	51.77%
CONFERENCE AND TRAVEL	789	-	789	2,435	(1,646)	-67.60%
SECURITY	582	-	582	1,419	(837)	-58.99%
MAINTENANCE AND REPAIRS	9,404	-	9,404	18,600	(9,196)	-49.44%
NON-CONTRACTUAL SERVICES	10,355	-	10,355	18,150	(7,795)	-42.95%
INSURANCE - GENERAL	32,612	-	32,612	35,000	(2,388)	-6.82%
SUPPLIES	151,577	19,925	171,502	212,061	(40,559)	-19.13%
LEASE-PURCHASE PAYMENTS	61,755	-	61,755	65,924	(4,169)	-6.32%
EQUIPMENT	45,380	-	45,380	115,000	(69,620)	-60.54%
CONSTRUCTION	-	-	-	9,603	(9,603)	-100.00%
UNCLASSIFIED EXPENDITURES	20,348	-	20,348	24,674	(4,326)	-17.53%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	132,750	-	132,750	-	132,750	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	112,223	-	112,223	126,750	(14,527)	-11.46%
GAIN (LOSS) ON SALE OF ASSETS	2,208	-	2,208	-	2,208	n/m
TOTAL OPERATING EXPENSES	1,381,277	24,598	1,405,876	1,724,162	(318,286)	-18.46%
NET INCOME (LOSS)	(122,735)	(24,598)	(147,333)	(424,020)	276,686	-65.25%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	417,503	4,917,780	5,074,975	157,195	3.20%
UNCOLLECTIBLE WRITE-OFF	(200,401)	(2,360,534)	(2,435,988)	(75,454)	3.20%
TOTAL REVENUES	<u>217,102</u>	<u>2,557,246</u>	<u>2,638,987</u>	<u>81,741</u>	<u>3.20%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	586,539	4,282,389	4,713,016	430,627	10.06%
VEHICULAR	18,114	184,726	197,966	13,241	7.17%
UTILITIES	5,016	28,686	34,418	5,732	19.98%
PROFESSIONAL AND TECHNICAL	36,257	205,356	216,707	11,351	5.53%
CONFERENCE AND TRAVEL	-	1,344	-	(1,344)	-100.00%
MAINTENANCE AND REPAIRS	284	20,856	21,806	949	4.55%
NON-CONTRACTUAL SERVICES	-	312	42	(270)	-86.54%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	21,874	665,251	474,818	(190,433)	-28.63%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	5,371	5,296	(74)	-1.38%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	(227)	(1,044)	(817)	359.91%
GAIN (LOSS) ON SALE OF ASSETS	-	147	-	(147)	-100.00%
TOTAL OPERATING EXPENSES	<u>668,556</u>	<u>5,394,212</u>	<u>5,663,026</u>	<u>268,814</u>	<u>4.98%</u>
NET OPERATING INCOME (LOSS)	<u>(451,455)</u>	<u>(2,836,966)</u>	<u>(3,024,039)</u>	<u>(187,073)</u>	<u>6.59%</u>
TRANSFERS					

TRANSFER FROM GENERAL FUND	173,769	1,607,506	2,043,422	435,916	27.12%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	938,144	938,144	-	0.00%
NET TRANSFERS	<u>259,053</u>	<u>2,545,650</u>	<u>2,981,566</u>	<u>435,916</u>	<u>17.12%</u>
NET INCOME (LOSS)	<u>(192,402)</u>	<u>(291,316)</u>	<u>(42,473)</u>	<u>248,844</u>	<u>-85.42%</u>



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

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

AMBULANCE SERVICE FEES	5,074,975	-	5,074,975	4,676,771	398,204	8.51%
UNCOLLECTIBLE WRITE-OFF	(2,435,988)	-	(2,435,988)	(2,244,847)	(191,141)	8.51%
TOTAL REVENUES	<u>2,638,987</u>	<u>-</u>	<u>2,638,987</u>	<u>2,431,924</u>	<u>207,063</u>	<u>8.51%</u>
OPERATING EXPENSES						

PERSONNEL SERVICES	4,713,016	-	4,713,016	5,418,628	(705,612)	-13.02%
VEHICULAR	197,966	-	197,966	167,167	30,799	18.42%
UTILITIES	34,418	-	34,418	42,152	(7,734)	-18.35%
PROFESSIONAL AND TECHNICAL	216,707	34,762	251,469	247,500	3,969	1.60%
CONFERENCE AND TRAVEL	-	-	-	2,000	(2,000)	-100.00%
MAINTENANCE AND REPAIRS	21,806	4,148	25,954	23,880	2,074	8.69%
NON-CONTRACTUAL SERVICES	42	-	42	27,200	(27,158)	-99.85%
REAL PROPERTY LEASE	-	-	-	15,950	(15,950)	-100.00%
SUPPLIES	474,818	219,795	694,613	714,334	(19,721)	-2.76%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	5,296	-	5,296	-	5,296	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>5,663,026</u>	<u>258,705</u>	<u>5,921,730</u>	<u>6,658,921</u>	<u>(737,191)</u>	<u>-11.07%</u>
NET OPERATING INCOME (LOSS)	<u>(3,024,039)</u>	<u>(258,705)</u>	<u>(3,282,743)</u>	<u>(4,226,997)</u>	<u>944,254</u>	<u>-22.34%</u>
TRANSFERS						

TRANSFER FROM GENERAL FUND	2,043,422	-	2,043,422	(3,275,608)	5,319,030	-162.38%
TRANSFER FROM STRATEGIC PLAN FUND	938,144	-	938,144	938,144	-	0.00%
NET TRANSFERS	<u>2,981,566</u>	<u>-</u>	<u>2,981,566</u>	<u>(2,337,464)</u>	<u>5,319,030</u>	<u>-227.56%</u>
NET INCOME (LOSS)	<u>(42,473)</u>	<u>(258,705)</u>	<u>(301,177)</u>	<u>(6,564,461)</u>	<u>6,263,284</u>	<u>-95.41%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	4,363	61,585	56,554	(5,031)	-8.17%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	7,790	121,501	123,922	2,421	1.99%
MEMBERSHIP FEES	280	4,654	4,005	(649)	-13.94%
PRO SHOP LEASE INCOME	500	2,250	3,000	750	33.33%
CONCESSIONS	3	3,494	2,426	(1,068)	-30.57%
MISCELLANEOUS REVENUE	21	112	99	(13)	-11.61%
TOTAL REVENUES	<u>12,957</u>	<u>193,596</u>	<u>190,006</u>	<u>(3,590)</u>	<u>-1.85%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	42,902	315,881	321,696	5,815	1.84%
VEHICULAR	377	4,372	4,378	6	0.14%
UTILITIES	7,417	59,459	62,437	2,978	5.01%
PROFESSIONAL AND TECHNICAL	9,098	104,504	111,171	6,667	6.38%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	245	280	35	14.29%
MAINTENANCE & REPAIRS	75	150	75	(75)	-50.00%
SERVICES	202	4,686	2,946	(1,740)	-37.13%
SECURITY	150	486	528	42	8.64%
SUPPLIES	3,293	32,070	30,611	(1,459)	-4.55%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	4,661	3,564	(1,097)	-23.54%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(52)	926	1,403	477	51.51%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>63,786</u>	<u>527,440</u>	<u>539,089</u>	<u>11,649</u>	<u>2.21%</u>
NET OPERATING INCOME (LOSS)	<u>(50,829)</u>	<u>(333,844)</u>	<u>(349,083)</u>	<u>(15,239)</u>	<u>4.56%</u>
TRANSFERS					
FROM GENERAL FUND	37,921	354,095	353,594	(501)	-0.14%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>37,921</u>	<u>354,095</u>	<u>353,594</u>	<u>(501)</u>	<u>-0.14%</u>
NET INCOME (LOSS)	<u>(12,908)</u>	<u>20,251</u>	<u>4,511</u>	<u>(15,740)</u>	<u>-77.72%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	56,554	-	56,554	64,900	(8,346)	-12.86%
COURT FEES, ROUND ROBIN	-	-	-	462	(462)	-100.00%
LESSONS, PRO	123,923	-	123,923	68,750	55,173	80.25%
MEMBERSHIP FEES	4,005	-	4,005	5,951	(1,946)	-32.70%
PRO SHOP LEASE INCOME	3,000	-	3,000	-	3,000	n/m
CONCESSIONS	2,426	-	2,426	5,214	(2,788)	-53.47%
MISCELLANEOUS REVENUE	99	-	99	-	99	n/m
TOTAL REVENUES	190,006	-	190,006	145,277	44,729	30.79%
OPERATING EXPENSES						
PERSONNEL SERVICES	321,696	-	321,696	530,846	(209,150)	-39.40%
VEHICULAR	4,378	-	4,378	5,543	(1,165)	-21.02%
UTILITIES	62,436	-	62,436	72,430	(9,994)	-13.80%
PROFESSIONAL AND TECHNICAL	111,170	-	111,170	-	111,170	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	280	-	280	350	(70)	-20.00%
MAINTENANCE & REPAIRS	75	-	75	-	75	n/m
SERVICES	2,946	-	2,946	5,998	(3,052)	-50.88%
SECURITY	528	-	528	1,226	(698)	-56.93%
SUPPLIES	30,611	4,384	34,995	43,779	(8,784)	-20.06%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,563	-	3,563	-	3,563	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,403	-	1,403	-	1,403	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	539,087	4,384	543,471	660,172	(116,701)	-17.68%
NET OPERATING INCOME (LOSS)	(349,081)	(4,384)	(353,465)	(514,895)	161,430	-31.35%
TRANSFERS						
FROM GENERAL FUND	353,594	-	353,594	(516,605)	870,199	-168.45%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	353,594	-	353,594	(516,605)	870,199	-168.45%
NET INCOME (LOSS)	4,513	(4,384)	130	(1,031,500)	1,031,629	-100.01%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	707,597	7,795,040	7,926,032	130,992	1.68%
ROOM TAX	154,969	1,616,550	1,529,168	(87,382)	-5.41%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	-	36,863	-	(36,863)	-100.00%
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>862,566</u>	<u>9,448,452</u>	<u>9,455,200</u>	<u>6,748</u>	<u>0.07%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	1,651	-	4,016	4,016	n/m
CONCESSION FEES	5,147	55,666	68,461	12,795	22.99%
PROFESSIONAL AND TECHNICAL	200,000	2,350,241	2,220,993	(129,248)	-5.50%
CONTRACTUAL SERVICE	200,000	1,400,000	1,200,000	(200,000)	-14.29%
NON-CONTRACTUAL SERVICES	-	69,550	44,550	(25,000)	-35.95%
INSURANCES - GENERAL	3,090	2,229	3,090	861	38.63%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	9,469	-	(9,469)	-100.00%
CONSTRUCTION	82,373	407,212	2,112,092	1,704,881	418.67%
DEPRECIATION	104,865	1,151,156	1,153,725	2,570	0.22%
FIXED ASSETS CONTRIBUTION	-	-	(394,313)	(394,313)	n/m
MARKETING	333,601	320,797	617,874	297,077	92.61%
TOTAL OPERATING EXPENSES	<u>930,727</u>	<u>5,766,319</u>	<u>7,030,489</u>	<u>1,264,170</u>	<u>21.92%</u>
NET OPERATING INCOME (LOSS)	<u>(68,161)</u>	<u>3,682,133</u>	<u>2,424,710</u>	<u>(1,257,422)</u>	<u>-34.15%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	-	2,756,700	3,219,650	462,950	16.79%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	-	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	-	391,266	391,266	-	0.00%
NET TRANSFERS	<u>-</u>	<u>(4,168,116)</u>	<u>(4,631,066)</u>	<u>(462,950)</u>	<u>11.11%</u>
NET INCOME (LOSS)	<u>(68,161)</u>	<u>(485,983)</u>	<u>(2,206,356)</u>	<u>(1,720,372)</u>	<u>354.00%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	7,926,032	-	7,926,032	8,088,794	(162,762)	-2.01%
ROOM TAX	1,529,168	-	1,529,168	1,596,440	(67,272)	-4.21%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	9,455,200	-	9,455,200	9,685,234	(230,034)	-2.38%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	4,016	7,486	11,502	-	11,502	n/m
CONCESSION FEES	68,461	-	68,461	-	68,461	n/m
PROFESSIONAL AND TECHNICAL	2,220,993	-	2,220,993	1,400,000	820,993	58.64%
CONTRACTUAL SERVICE	1,200,000	-	1,200,000	1,350,000	(150,000)	-11.11%
NON-CONTRACTUAL SERVICES	44,550	-	44,550	562,550	(518,000)	-92.08%
INSURANCES - GENERAL	3,090	-	3,090	500,000	(496,910)	-99.38%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	2,112,092	-	2,112,092	-	2,112,092	n/m
DEPRECIATION	1,153,725	-	1,153,725	-	1,153,725	n/m
FIXED ASSETS CONTRIBUTION	(394,313)	-	(394,313)	-	(394,313)	n/m
MARKETING	617,874	-	617,874	200,000	417,874	208.94%
TOTAL OPERATING EXPENSES	7,030,489	7,486	7,037,975	4,012,550	3,025,425	75.40%
NET OPERATING INCOME (LOSS)	2,424,710	(7,486)	2,417,224	5,672,684	(3,255,460)	-57.39%
TRANSFERS						
FROM GENERAL FUND	-	-	-	1,018,545	(1,018,545)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	137,500	(137,500)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	3,219,650	-	3,219,650	2,756,700	462,950	16.79%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	1,020,150	-	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	391,266	-	391,266	391,266	-	0.00%
NET TRANSFERS	(4,631,066)	-	(4,631,066)	(3,012,071)	(1,618,995)	53.75%
NET INCOME (LOSS)	(2,206,356)	(7,486)	(2,213,842)	2,660,613	(4,874,455)	-183.21%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	AUG, 2012	AUG, 2011
EQUITY IN POOLED CASH & INVESTMENTS	5,248,256.00	5,635,050.00
DUE FROM BAYBEARS - HANK AARON	25,000.00	50,000.00
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	783,772.00	771,344.00
TOTAL ASSETS	<u>7,757,028.00</u>	<u>7,056,394.00</u>
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	1,396,021.00	1,274,978.00
APPROPRIATIONS	1,654,976.00	663,025.00
TOTAL LIABILITIES	<u>3,050,997.00</u>	<u>1,938,003.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>4,706,031.00</u>	<u>5,118,391.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>7,757,028.00</u>	<u>7,056,394.00</u>

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 AUGUST 31, 2012

REVENUES:	FY12	FY12	VARIANCE	AUG-2012	AUG-2012	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,323,929.00	1,077,207.00	(246,722.00)	116,952.00	83,540.00	(33,412.00)
SALES TAX DISC ELIMINATED	3,425,980.00	3,518,414.00	92,434.00	296,747.00	289,288.00	(7,459.00)
GAS TAX INCREASE 1988	2,034,518.00	2,050,709.00	16,191.00	189,751.00	191,327.00	1,576.00
BUS LICENSE INCREASE 1988	2,311,513.00	2,374,459.00	62,946.00	10,230.00	10,286.00	56.00
BUS LICENSE ON APTS	330,000.00	361,707.00	31,707.00	-	30.00	30.00
NEW ROOM TAX	1,606,231.00	1,533,524.00	(72,707.00)	152,940.00	155,370.00	2,430.00
MOTOR VEHICLE RENTAL	404,414.00	366,192.00	(38,222.00)	39,872.00	35,945.00	(3,927.00)
INTEREST EARNED	5,500.00	6,132.00	632.00	500.00	728.00	228.00
TOTAL REVENUES	11,442,085.00	11,288,344.00	(153,741.00)	806,992.00	766,514.00	(40,478.00)
GMAC RECEIVABLE & BAYBEARS	79,545.00	79,545.00	0.00			
RENT-AVIATION TRAINING SCHOOL	179,083.00	179,803.00	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	17,032,437.00	16,879,416.00	(153,021.00)			
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	6,482,528.00	1,120,107.00			
800 MHZ RADIO SYS & E911 U/GRADE	261,787.00	159,062.00	102,725.00			
TOTAL EXPENDITURES	14,681,437.00	13,026,461.00	1,654,976.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	2,351,000.00					
BUDGETED REVENUE	783,772.00					
RECEIVABLES	2,025,000.00					
DUE TO CAP. IMPR	(300,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 08/31/2012	(153,741.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2012	4,706,031.00					

*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.

THIS PAGE INTENTIONALLY LEFT BLANK