

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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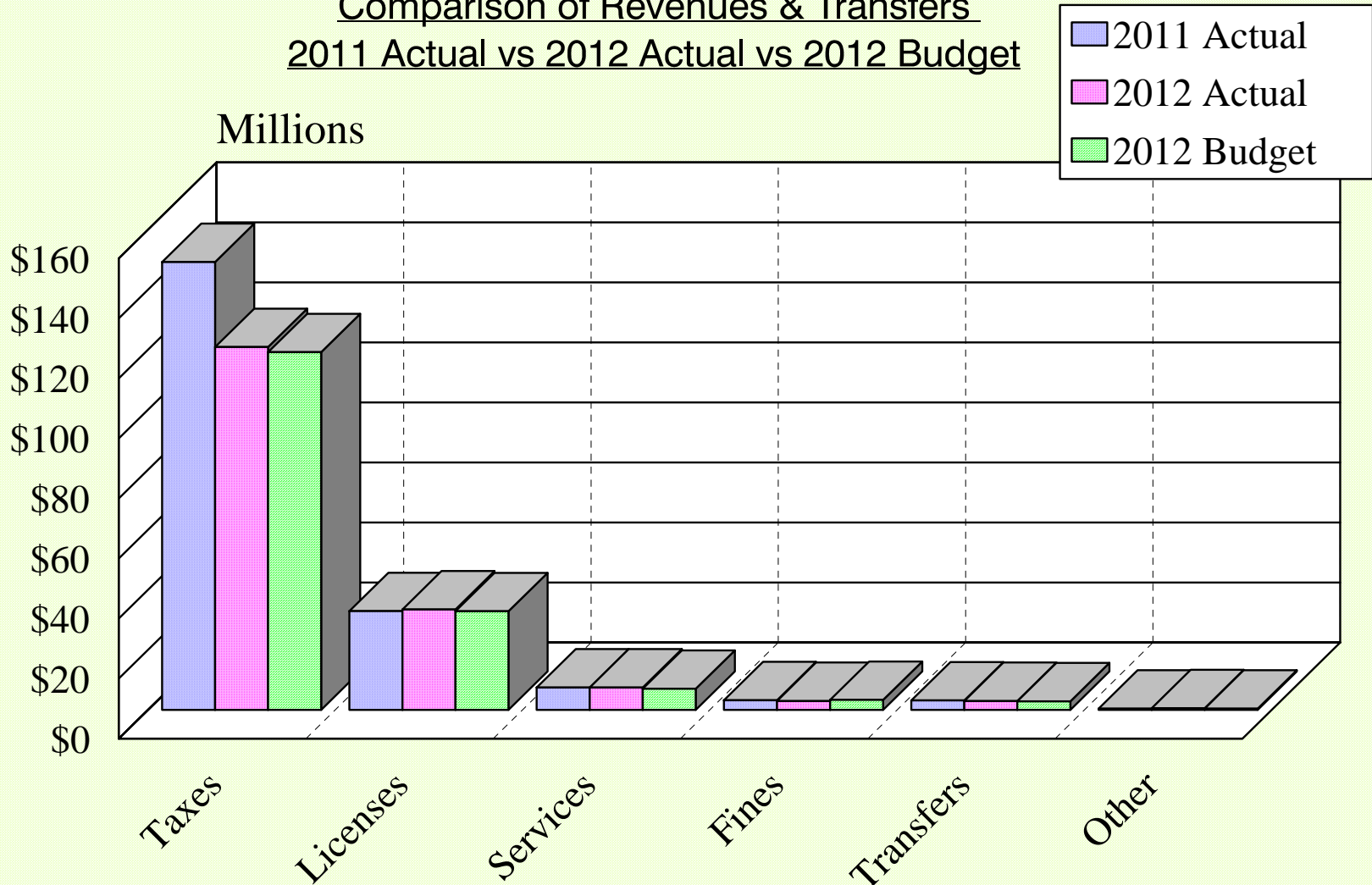
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

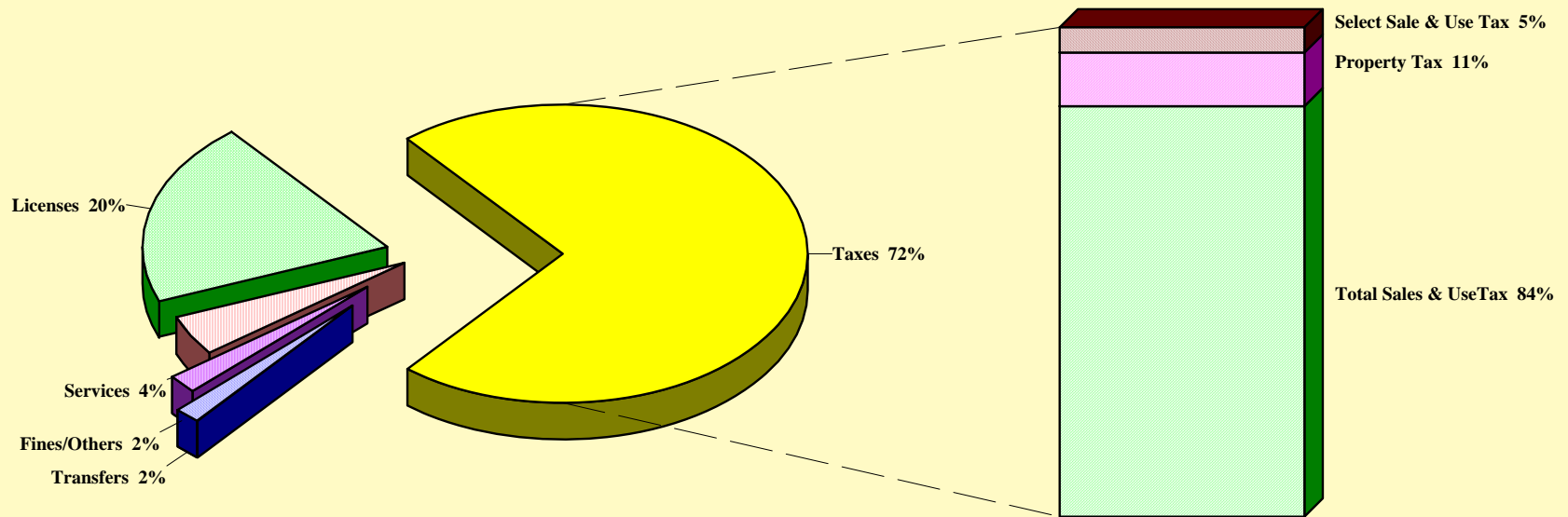


Source: Financial Report July, 2012

General Fund Revenues

for period ending July 31st, 2012

Actual Receipts



Where The Money Comes From

Source: Financial Report July, 2012



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
TAXES:								
PROPERTY:								
REAL ESTATE	77,595	12,040,395	12,077,447	37,052	0.31%	11,914,502	162,945	1.37%
MOTOR VEHICLE	129,969	1,039,270	1,168,106	128,837	12.40%	974,776	193,330	19.83%
TOTAL PROPERTY TAX	207,563	13,079,664	13,245,553	165,889	1.27%	12,889,278	356,275	2.76%
SALES AND USE:								
SALES TAX-CITY	8,671,045	115,140,169	90,464,985	(24,675,184)	-21.43%	88,367,269	2,097,716	2.37%
SALES TAX-P.J.	502,005	7,728,278	4,959,908	(2,768,370)	-35.82%	4,353,503	606,405	13.93%
SCHOOL BOARD - SALES TAX REBATE	-	(163,653)	-	163,653	-100.00%	-	-	n/m
LEASE/RENTAL-CITY	309,029	3,688,308	2,980,983	(707,325)	-19.18%	3,619,042	(638,059)	-17.63%
LEASE/RENTAL-P.J.	13,503	272,911	212,749	(60,162)	-22.04%	231,732	(18,983)	-8.19%
ROOM TAX-CITY	296,748	2,927,309	2,748,809	(178,500)	-6.10%	2,890,246	(141,437)	-4.89%
ROOM TAX-P.J.	659	20,399	7,633	(12,767)	-62.59%	16,615	(8,982)	-54.06%
TOTAL SALES AND USE	9,792,989	129,613,722	101,375,066	(28,238,656)	-21.79%	99,478,407	1,896,659	1.91%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	188,510	1,861,909	1,859,382	(2,526)	-0.14%	1,854,900	4,482	0.24%
REGULAR-P.J.	51,973	619,432	524,408	(95,024)	-15.34%	685,920	(161,512)	-23.55%
COUNTY 2-CENT GAS TAX	35,778	301,410	275,113	(26,298)	-8.72%	337,500	(62,387)	-18.49%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	36,014	337,539	380,765	43,226	12.81%	367,968	12,797	3.48%
LIQUOR-P.J.	1,864	25,577	18,224	(7,353)	-28.75%	20,034	(1,810)	-9.03%
LIQUOR-ABC BOARD	15,875	143,587	135,234	(8,354)	-5.82%	196,353	(61,119)	-31.13%
TABLE WINE	14,400	134,592	141,103	6,511	4.84%	121,968	19,135	15.69%
BEER	105,585	917,419	889,056	(28,363)	-3.09%	928,570	(39,514)	-4.26%
OTHER:								
CIGARETTE STAMP TAX	228,184	1,778,745	1,669,351	(109,394)	-6.15%	1,871,070	(201,719)	-10.78%
OTHER TOBACCO TAX	23,377	345,818	311,143	(34,675)	-10.03%	357,480	(46,337)	-12.96%
OTHER TOBACCO TAX-P.J.	2,797	43,229	25,113	(18,116)	-41.91%	41,670	(16,557)	-39.73%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	704,357	6,510,657	6,230,292	(280,365)	-4.31%	6,784,834	(554,542)	-8.17%
TOTAL TAXES	10,704,909	149,204,043	120,850,911	(28,353,132)	-19.00%	119,152,519	1,698,392	1.43%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	105,737	29,804,972	30,585,914	780,943	2.62%	29,880,270	705,644	2.36%
BUSINESS LICENSES-P.J.	2,361	2,498,778	2,281,215	(217,562)	-8.71%	2,403,799	(122,584)	-5.10%
MOTOR VEHICLE LICENSES	53,946	501,401	515,904	14,503	2.89%	505,629	10,275	2.03%
FIRE PLAN REVIEW FEES	3,230	29,424	25,555	(3,869)	-13.15%	30,000	(4,445)	-14.82%
DOG LICENSES	1,597	24,457	26,852	2,395	9.79%	34,473	(7,622)	-22.11%
TOTAL LICENSES AND PERMITS	166,872	32,859,031	33,435,440	576,409	1.75%	32,854,171	581,269	1.77%
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	5,500	51,831	50,438	(1,392)	-2.69%	51,287	(849)	-1.66%
FEDERAL GRANTS	-	-	40,291	40,291	n/m	-	40,291	n/m
STATE - S.T.A.R. FEE PROGRAM	1,337	-	1,337	1,337	n/m	-	1,337	n/m
MOBILE COUNTY RACING COMMISSION	3,357	28,770	138,906	110,136	382.82%	29,168	109,738	376.23%
TOTAL INTERGOVERNMENTAL	10,194	132,881	307,483	174,603	131.40%	80,455	227,028	282.18%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	1,843	46,596	28,864	(17,732)	-38.05%	30,000	(1,136)	-3.79%
BUILDING DEMOLITION	-	104,430	60,610	(43,820)	-41.96%	30,000	30,610	102.03%
ANIMAL SHELTER	1,350	6,849	11,591	4,742	69.24%	7,000	4,591	65.59%
BURIAL FEES	-	1,275	23,115	21,840	1712.94%	-	23,115	n/m
LANDFILL	30,827	238,635	111,423	(127,212)	-53.31%	300,000	(188,577)	-62.86%
PUBLIC SAFETY:								
INSPECTION	77,328	1,429,552	862,926	(566,626)	-39.64%	1,196,580	(333,654)	-27.88%
POLICE	25,907	319,538	344,658	25,119	7.86%	319,538	25,120	7.86%
ENGINEERING	27,776	240,065	245,768	5,703	2.38%	142,673	103,095	72.26%
HAZARDOUS MTLs CLEANUP	8,660	166,441	129,392	(37,049)	-22.26%	180,140	(50,748)	-28.17%
PARKING METERS	(248)	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	11,836	234,859	238,726	3,867	1.65%	250,000	(11,274)	-4.51%
COLLECTION FEE FROM COUNTY	213,184	2,033,227	2,030,062	(3,165)	-0.16%	2,033,228	(3,166)	-0.16%
PROPERTY RENTAL	10	35,641	36,778	1,137	3.19%	30,000	6,778	22.59%
MOTOR VEHICLE RENTAL	83,597	946,235	795,884	(150,351)	-15.89%	901,120	(105,236)	-11.68%
MOTOR VEHICLE RENTAL - PJ	5,921	53,769	53,324	(445)	-0.83%	41,670	11,654	27.97%
FRANCHISE FEES	627,649	1,200,047	2,094,773	894,726	74.56%	1,208,156	886,617	73.39%
SALE OF ASSETS	-	13,822	13,123	(698)	-5.05%	2,400	10,723	446.79%
RECREATIONAL FEES	36,142	358,808	371,948	13,140	3.66%	338,418	33,530	9.91%
TOTAL CHARGES FOR SERVICES	1,151,781	7,429,788	7,452,964	23,176	0.31%	7,010,923	442,041	6.31%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	116,367	1,337,751	1,279,485	(58,266)	-4.36%	1,369,781	(90,296)	-6.59%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	9,120	91,681	86,925	(4,756)	-5.19%	105,000	(18,075)	-17.21%
DA RESTITUTION COLLECTION FEES	9,431	115,831	111,108	(4,722)	-4.08%	114,000	(2,892)	-2.54%
BOND FORFEITURES	14,750	55,800	28,700	(27,100)	-48.57%	62,500	(33,800)	-54.08%
DRIVERS EDUCATION PROGRAM	35,163	314,505	226,345	(88,160)	-28.03%	312,500	(86,155)	-27.57%
CORRECTIONS FUNDS	95,542	937,510	889,701	(47,809)	-5.10%	959,000	(69,299)	-7.23%
ALARM ORDINANCE FINES & PERMITS	882	16,150	21,450	5,300	32.82%	16,660	4,790	28.75%
MUN CT ADMIN - CITY FEES	28	222	235	13	5.86%	-	235	n/m
COURT COSTS	35,293	332,822	303,358	(29,464)	-8.85%	355,000	(51,642)	-14.55%
TOTAL FINES AND FORFEITURES	316,575	3,202,271	2,947,307	(254,964)	-7.96%	3,294,441	(347,134)	-10.54%
INTEREST:								
INVESTMENT OF IDLE FUNDS	32,223	98,600	77,189	(21,411)	-21.72%	66,823	10,366	15.51%
INTEREST ON RECEIVABLES	15,495	124,081	138,401	14,320	11.54%	121,000	17,401	14.38%
TOTAL INTEREST	47,718	222,681	215,590	(7,091)	-3.18%	187,823	27,767	14.78%
MISCELLANEOUS	581	40,930	6,282	(34,648)	-84.65%	125,000	(118,718)	-94.97%
TOTAL REVENUES	12,398,629	193,091,625	165,215,977	(27,875,649)	-14.44%	162,705,332	2,510,645	1.54%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,878	69,242	66,544	(2,699)	-3.90%	63,000	3,544	5.63%
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	(7,542)	(57,047)	(222,427)	(165,380)	289.90%	(250,000)	27,573	-11.03%
TRANSFER FROM 5-CENT GAS TAX	50,000	500,000	500,000	-	0.00%	450,000	50,000	11.11%
TRANSFER FROM STRATEGIC PLAN	246,772	2,598,728	2,598,728	-	0.00%	2,576,900	21,828	0.85%
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	296,109	3,132,459	2,948,368	(184,090)	-5.88%	2,844,955	103,413	3.63%
TOTAL REVENUES AND TRANSFER	12,694,737	196,224,084	168,164,345	(28,059,739)	-14.30%	165,550,287	2,614,058	1.58%

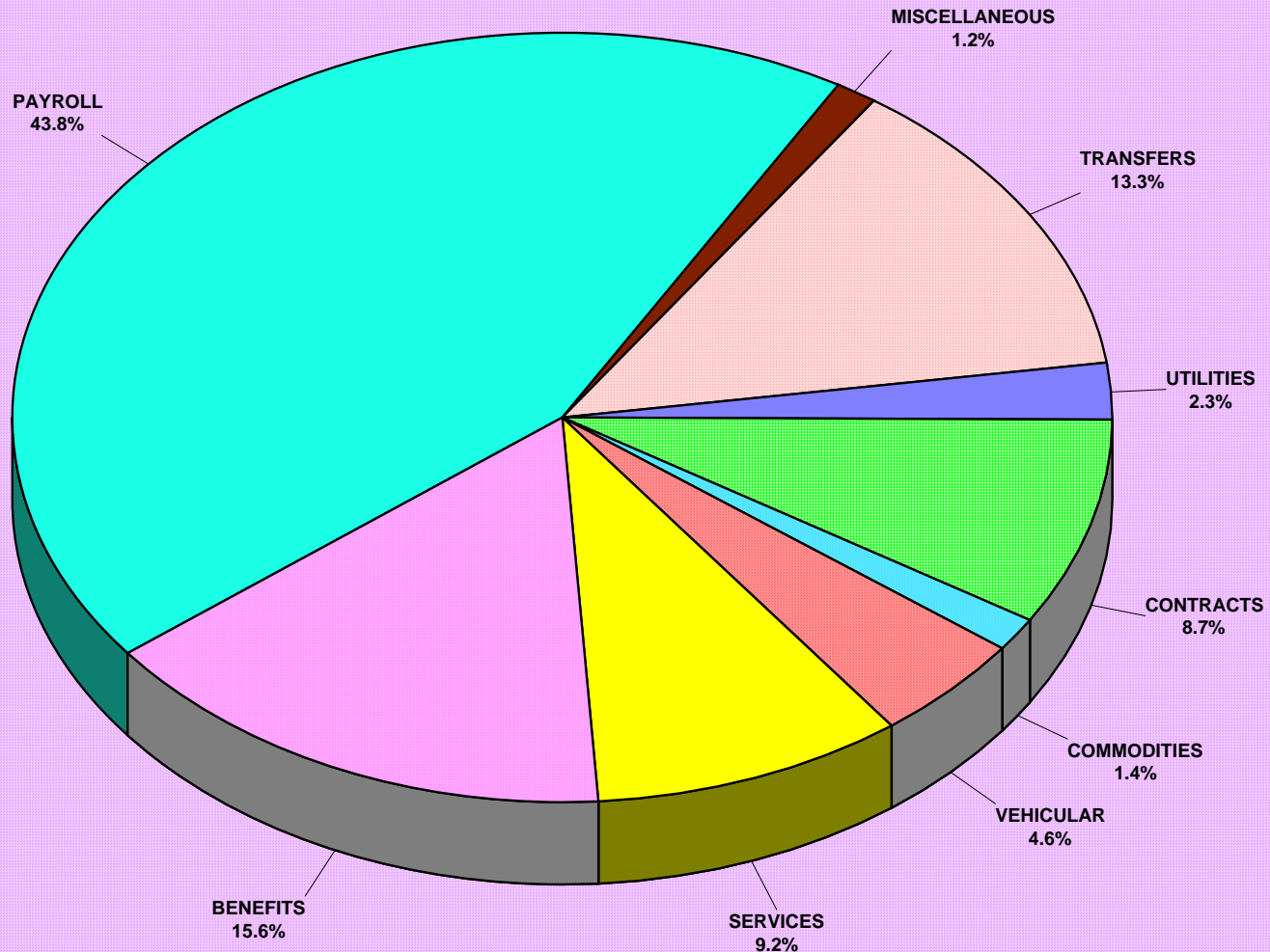
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending July 31, 2012

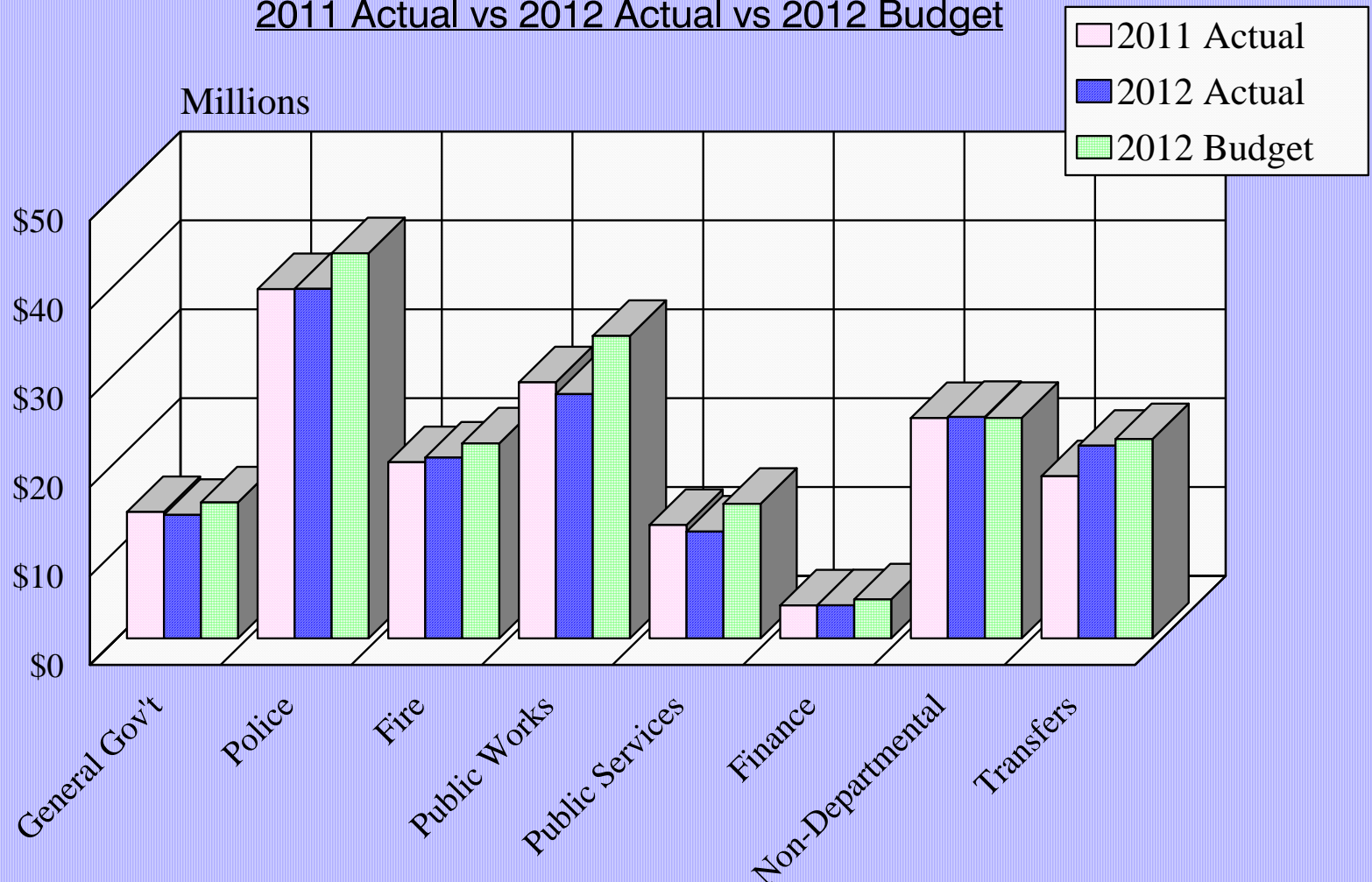
Actual Expenditures



Source: Financial Report July, 2012

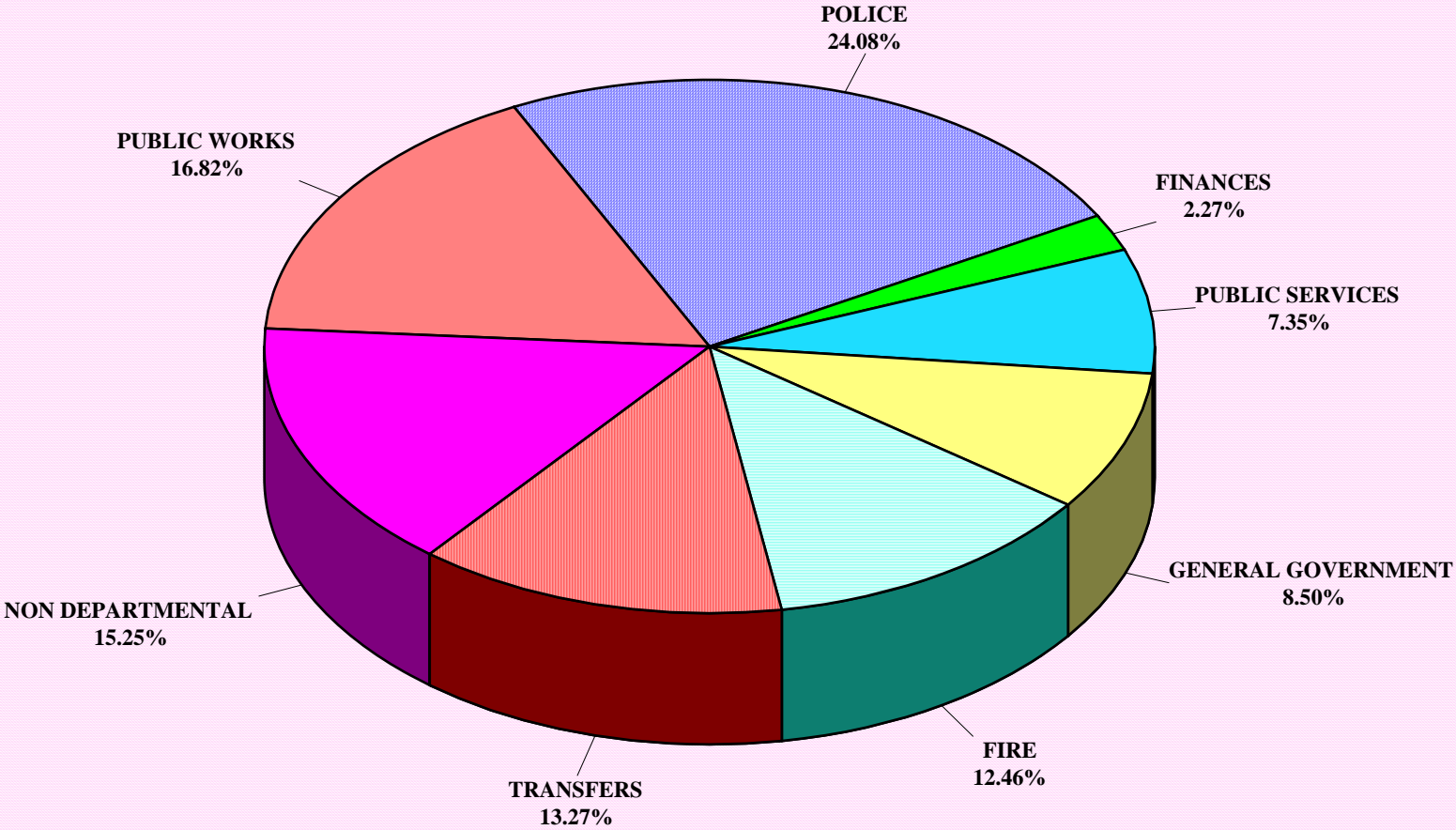
GENERAL FUND

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



CITY OF MOBILE

2012 YEAR TO DATE EXPENSES



Source: Financial Report July, 2012



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

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

GENERAL GOVERNMENT:					
CITY CLERK	39,321	476,137	407,797	(68,341)	-14.35%
MAYOR'S OFFICE	43,890	500,645	466,593	(34,052)	-6.80%
MAYOR'S OFFICE OF STRAT. INIAT.	9,803	22,250	90,848	68,598	308.31%
CITY COUNCIL	39,623	354,608	346,433	(8,176)	-2.31%
CITY HALL OVERHEAD	372,801	3,461,508	3,454,907	(6,601)	-0.19%
CITISMART	14,673	174,732	149,732	(25,000)	-14.31%
ARCHIVES	19,253	223,478	206,360	(17,118)	-7.66%
LEGAL	101,930	945,718	989,992	44,274	4.68%
URBAN DEVELOPMENT	281,541	3,188,380	3,019,431	(168,949)	-5.30%
ADMINISTRATIVE SERVICES	17,194	198,363	180,680	(17,683)	-8.91%
HUMAN RESOURCES	29,260	283,034	285,706	2,672	0.94%
MUNICIPAL INFORMATION SYSTEM	221,409	2,433,558	2,452,908	19,349	0.80%
GIS	42,749	604,519	586,049	(18,469)	-3.06%
TELECOMMUNICATIONS	67,015	620,887	606,170	(14,717)	-2.37%
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TOTAL GENERAL GOVERNMENT	1,300,462	13,487,818	13,243,605	(244,213)	-1.81%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,978	120,470	118,646	(1,823)	-1.51%
HISTORIC DEVELOPMENT	23,032	252,079	250,196	(1,884)	-0.75%
NEIGHBORHOOD & COMMUNITY SERVICES	31,802	343,808	264,275	(79,533)	-23.13%
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TOTAL ECONOMIC DEVELOPMENT	66,812	716,357	633,117	(83,240)	-11.62%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,194,834	39,461,777	39,567,817	106,040	0.27%
POLICE IMPOUND AND TOWING	(14,474)	(201,879)	(261,210)	(59,332)	29.39%
FIRE DEPARTMENT	1,975,515	19,800,466	20,333,393	532,927	2.69%
MUNICIPAL COURT	161,111	1,789,808	1,756,667	(33,141)	-1.85%
ANIMAL SHELTER	55,159	594,923	564,235	(30,688)	-5.16%
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TOTAL PUBLIC SAFETY	6,372,145	61,445,095	61,960,902	515,806	0.84%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	19,148	197,051	194,865	(2,186)	-1.11%
FLOOD CONTROL	94,981	1,068,187	1,007,406	(60,781)	-5.69%
ADMINISTRATION	63,551	704,916	661,668	(43,248)	-6.14%
ENVIRONMENTAL SERVICES	41,705	436,080	437,683	1,603	0.37%
CONCRETE & SIDEWALK REPAIR	86,364	1,095,249	1,114,572	19,323	1.76%
RIGHT-OF-WAY MAINTENANCE	45,970	552,044	504,745	(47,299)	-8.57%
ASPHALT STREET REPAIR	54,547	595,181	510,145	(85,036)	-14.29%
STREET SWEEPING	18,550	364,972	326,386	(38,586)	-10.57%
DREDGE	47,242	581,241	560,939	(20,301)	-3.49%
STORM DRAIN & HEAVY EQUIPMENT	62,279	986,475	853,551	(132,924)	-13.47%
CHASTANG LANDFILL	199,804	1,588,299	1,642,398	54,098	3.41%
BATES FIELD LANDFILL	2,290	79,949	6,886	(73,063)	-91.39%
SOLID WASTE	212,679	2,667,251	2,409,932	(257,319)	-9.65%
TRASH	189,042	2,466,357	2,331,548	(134,809)	-5.47%
ELECTRICAL	135,345	1,564,654	1,532,029	(32,624)	-2.09%
ENGINEERING	90,843	1,205,551	989,529	(216,022)	-17.92%
REAL ESTATE	17,310	154,130	171,217	17,087	11.09%
REAL ESTATE / ASSET MANAGEMENT	12,985	133,919	131,329	(2,590)	-1.93%
KEEP MOBILE BEAUTIFUL	25,015	264,248	261,005	(3,243)	-1.23%
MUNICIPAL GARAGE	575,141	7,197,168	6,951,751	(245,418)	-3.41%
ARCHITECTURAL ENGINEERING	118,911	950,370	887,472	(62,898)	-6.62%
PUBLIC BUILDINGS	158,255	1,635,363	1,621,730	(13,633)	-0.83%
MECHANICAL SYSTEMS	135,904	1,284,789	1,263,194	(21,594)	-1.68%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	101,285	1,014,632	1,085,536	70,903	6.99%
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TOTAL PUBLIC WORKS	2,509,147	28,788,074	27,457,516	(1,330,558)	-4.62%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	4,459	121,990	85,633	(36,357)	-29.80%
COMMUNITY ACTIVITIES	13,883	96,436	89,430	(7,005)	-7.26%
MOBILE MUSEUM OF ART	133,099	1,485,465	1,282,269	(203,196)	-13.68%
PARKS OPERATIONS	197,050	1,748,978	1,535,930	(213,048)	-12.18%
ATHLETICS	55,141	585,827	591,655	5,828	0.99%
RECREATION	340,395	2,492,479	2,500,552	8,073	0.32%
SPECIAL ACTIVITIES	66,057	432,225	457,213	24,988	5.78%
MOBILE REGIONAL SENIOR COMM. CTR.	30,932	362,384	317,929	(44,455)	-12.27%
PARKS MAINTENANCE	265,233	3,027,321	2,822,757	(204,564)	-6.76%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,106,247	10,353,104	9,683,367	(669,737)	-6.47%
TOTAL PUBLIC SERVICES	3,615,394	39,141,178	37,140,883	(2,000,295)	-5.11%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,805	350,044	354,372	4,328	1.24%
BUDGET	17,811	178,290	182,057	3,768	2.11%
PURCHASING	27,425	277,662	284,063	6,402	2.31%
ACCOUNTING	43,331	531,290	517,770	(13,521)	-2.54%
INVENTORY CONTROL	28,936	320,987	309,595	(11,393)	-3.55%
TREASURY	24,267	261,820	253,757	(8,063)	-3.08%
PAYROLL	12,264	147,851	166,461	18,610	12.59%
POLICE & FIRE PENSION BD	15,335	157,760	157,645	(115)	-0.07%
REVENUE	152,891	1,475,345	1,485,812	10,467	0.71%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	357,064	3,701,050	3,711,532	10,482	0.28%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	25,625	1,044,910	957,930	(86,980)	-8.32%
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TOTAL DEPARTMENTAL	11,737,503	119,536,408	117,647,968	(1,888,439)	-1.58%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL					

MANDATED ACTIVITIES:					
PERSONNEL BOARD	301,569	1,083,419	1,197,782	114,363	10.56%
BOARD OF HEALTH	100,000	500,000	550,000	50,000	10.00%
JUVENILE COURT & YOUTH CENTER	289,131	1,986,775	1,945,865	(40,910)	-2.06%
TOTAL MANDATED ACTIVITIES	690,700	3,570,194	3,693,647	123,453	3.46%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,952	5,952	-	0.00%
EMERGENCY MANAGEMENT	36,073	360,730	324,657	(36,073)	-10.00%
MOBILE LEGISLATIVE DELEGATION	174	28,618	9,076	(19,542)	-68.29%
MOBILE MUSEUM BOARD	69,826	827,390	808,917	(18,472)	-2.23%
PUBLIC LIBRARY	547,570	5,443,744	5,475,700	31,956	0.59%
TOTAL JOINT ACTIVITIES	654,239	6,666,433	6,624,302	(42,132)	-0.63%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	380,960	3,741,837	3,784,613	42,776	1.14%
EMPLOYEE EDUCATION	3,906	71,709	60,077	(11,632)	-16.22%
WORKMEN'S COMPENSATION	276,899	2,592,151	2,342,067	(250,084)	-9.65%
UNEMPLOYMENT COMPENSATION	-	90,094	-	(90,094)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	77,703	77,703	-	0.00%
TOTAL EMPLOYEE COST	669,535	6,573,493	6,264,459	(309,034)	-4.70%
OTHER:					
PROPERTY/FIRE INSURANCE	196,801	2,328,942	2,496,118	167,176	7.18%
DUES AND CONTRACTS	442,505	4,219,143	4,425,748	206,605	4.90%
UNCLASSIFIED EXPENDITURES	291,154	371,867	430,608	58,740	15.80%
TOTAL OTHER	930,459	6,919,953	7,352,474	432,521	6.25%
TOTAL NON-DEPARTMENTAL	2,944,933	23,730,073	23,934,882	204,809	0.86%
TOTAL EXPENDITURES	14,682,436	143,266,481	141,582,850	(1,683,631)	-1.18%

	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	312,500	225,000	257.14%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	630,627	5,270,217	6,516,500	1,246,283	23.65%
TO TENNIS CENTER	30,833	318,747	315,673	(3,075)	-0.96%
TO CIVIC CENTER	205,399	899,637	990,780	91,143	10.13%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	206,190	1,455,554	1,869,653	414,100	28.45%
TO POLICE & FIRE PENSION FUND	8,790	7,319,026	5,019,340	(2,299,686)	-31.42%
TO EMPLOYEE HEALTH PLAN	596,850	1,428,420	5,968,500	4,540,080	317.84%
TO GEN MUN EMPLOYEES PENSION	1,243	15,402	14,088	(1,314)	-8.53%
TO LIABILITY INSURANCE FUND	137,170	1,264,333	456,855	(807,478)	-63.87%
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TOTAL TRANSFERS	1,848,353	18,225,836	21,661,889	3,436,053	18.85%
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TOTAL EXPENDITURES AND TRANSFERS	16,530,789	161,492,317	163,244,739	1,752,422	1.09%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	38,379	461,794	394,828	(66,966)	-14.50%
MAYOR'S OFFICE	40,746	455,885	428,861	(27,024)	-5.93%
MAYOR'S OFFICE OF STRATEGIC INIT.	8,696	-	77,917	77,917	n/m
CITY COUNCIL	25,773	229,755	237,862	8,107	3.53%
CITY HALL OVERHEAD	6,710	68,687	69,996	1,309	1.91%
CITISMART	14,282	161,475	144,810	(16,665)	-10.32%
ARCHIVES	15,651	189,277	172,463	(16,814)	-8.88%
LEGAL	83,191	859,570	855,559	(4,011)	-0.47%
URBAN DEVELOPMENT	255,795	2,916,199	2,767,475	(148,724)	-5.10%
ADMINISTRATIVE SERVICES	16,682	172,566	170,665	(1,901)	-1.10%
HUMAN RESOURCES	28,656	265,628	267,347	1,719	0.65%
MUNICIPAL INFORMATION SYSTEM	175,906	1,691,806	1,847,137	155,331	9.18%
GIS	43,613	491,771	470,759	(21,012)	-4.27%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	754,079	7,964,412	7,905,678	(58,734)	-0.74%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,649	99,782	98,700	(1,081)	-1.08%
HISTORIC DEVELOPMENT	21,071	226,614	223,025	(3,589)	-1.58%
NEIGHBORHOOD & COMMUNITY SERVICES	17,148	226,953	188,730	(38,222)	-16.84%
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TOTAL ECONOMIC DEVELOPMENT	47,868	553,348	510,455	(42,893)	-7.75%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,846,566	31,610,271	31,560,678	(49,593)	-0.16%
POLICE TOWING AND IMPOUND	36,204	392,014	389,148	(2,865)	-0.73%
FIRE DEPARTMENT	1,900,617	19,108,162	19,647,656	539,493	2.82%
MUNICIPAL COURT	146,839	1,553,138	1,560,443	7,305	0.47%
ANIMAL SHELTER	46,940	510,670	488,708	(21,962)	-4.30%
TOTAL PUBLIC SAFETY	4,977,166	53,174,256	53,646,633	472,377	0.89%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,608	187,225	187,335	110	0.06%
FLOOD CONTROL	68,335	800,749	741,865	(58,884)	-7.35%
ADMINISTRATION	51,616	572,257	533,326	(38,931)	-6.80%
ENVIRONMENTAL SERVICES	39,692	408,622	415,008	6,386	1.56%
CONCRETE & SIDEWALK REPAIR	79,682	940,332	913,621	(26,710)	-2.84%
RIGHT-OF-WAY MAINTENANCE	39,756	465,644	433,544	(32,100)	-6.89%
ASPHALT STREET REPAIR	36,108	484,083	406,581	(77,502)	-16.01%
STREET SWEEPING	18,197	255,341	244,348	(10,993)	-4.31%
DREDGE	44,927	506,787	494,325	(12,462)	-2.46%
STORM DRAIN & HEAVY EQUIPMENT	61,952	853,579	750,511	(103,068)	-12.07%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	212,407	2,443,918	2,270,707	(173,212)	-7.09%
TRASH	189,922	2,135,464	2,093,476	(41,988)	-1.97%
ELECTRICAL	121,414	1,310,682	1,319,304	8,622	0.66%
ENGINEERING	87,282	1,169,689	955,667	(214,022)	-18.30%
REAL ESTATE	17,066	159,825	173,821	13,996	8.76%
REAL ESTATE / ASSET MANAGEMENT	12,863	133,332	131,899	(1,432)	-1.07%
KEEP MOBILE BEAUTIFUL	21,159	221,664	217,284	(4,380)	-1.98%
MUNICIPAL GARAGE	206,465	2,285,581	2,197,395	(88,185)	-3.86%
ARCHITECTURAL ENGINEERING	69,472	745,540	724,001	(21,540)	-2.89%
PUBLIC BUILDINGS	142,887	1,466,681	1,464,408	(2,273)	-0.15%
MECHANICAL SYSTEMS	111,233	1,094,986	1,092,954	(2,031)	-0.19%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	85,465	902,816	921,251	18,435	2.04%
TOTAL PUBLIC WORKS	1,736,508	19,544,796	18,682,631	(862,165)	-4.41%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	4,107	119,582	83,303	(36,279)	-30.34%
COMMUNITY ACTIVITIES	11,142	-	11,142	11,142	n/m
MOBILE MUSEUM OF ART	81,800	1,037,030	882,740	(154,290)	-14.88%
PARKS OPERATIONS	19,701	200,183	201,666	1,483	0.74%
ATHLETICS	49,739	453,539	462,122	8,583	1.89%
RECREATION	324,768	2,454,180	2,446,289	(7,891)	-0.32%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	60,537	364,411	402,437	38,027	10.44%
MOBILE REGIONAL SENIOR COMM. CTR.	21,143	279,390	229,684	(49,706)	-17.79%
PARKS MAINTENANCE	234,797	2,637,825	2,483,713	(154,111)	-5.84%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	807,733	7,546,140	7,203,096	(343,044)	-4.55%
TOTAL PUBLIC SERVICES	2,544,240	27,090,935	25,885,727	(1,205,209)	-4.45%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,251	346,017	349,799	3,782	1.09%
BUDGET	17,638	177,204	180,483	3,279	1.85%
PURCHASING	27,069	272,673	278,008	5,335	1.96%
ACCOUNTING	44,401	539,100	527,839	(11,261)	-2.09%
INVENTORY CONTROL	28,654	314,009	303,849	(10,160)	-3.24%
TREASURY	20,963	208,345	213,771	5,426	2.60%
PAYROLL	16,063	155,607	176,474	20,867	13.41%
POLICE & FIRE PENSION BD	10,055	103,844	102,845	(999)	-0.96%
REVENUE	125,704	1,343,469	1,364,027	20,558	1.53%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	324,798	3,460,268	3,497,094	36,826	1.06%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	25,625	1,044,910	957,930	(86,980)	-8.32%
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TOTAL DEPARTMENTS	8,673,776	93,288,129	92,403,517	(884,612)	-0.95%

	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	8,673,776	93,288,129	92,403,517	(884,612)	-0.95%

	<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>8,673,776</u>	<u>93,288,129</u>	<u>92,403,517</u>	<u>(884,612)</u>	<u>-0.95%</u>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	943	14,343	12,968	(1,375)	-9.59%
MAYOR'S OFFICE	3,144	44,760	37,732	(7,028)	-15.70%
MAYOR'S OFFICE OF STRAT. INIAT.	1,107	22,250	12,931	(9,318)	-41.88%
CITY COUNCIL	13,850	124,854	108,571	(16,283)	-13.04%
CITY HALL OVERHEAD	366,091	3,392,821	3,384,910	(7,911)	-0.23%
CITISMART	391	13,257	4,922	(8,335)	-62.87%
ARCHIVES	3,602	34,201	33,897	(304)	-0.89%
LEGAL	18,739	86,148	134,434	48,285	56.05%
URBAN DEVELOPMENT	25,746	272,181	251,955	(20,226)	-7.43%
ADMINISTRATIVE SERVICES	512	25,797	10,015	(15,782)	-61.18%
HUMAN RESOURCES	604	17,407	18,359	953	5.47%
MUNICIPAL INFORMATION SYSTEM	45,503	741,753	605,771	(135,982)	-18.33%
GIS	(864)	112,748	115,291	2,542	2.25%
TELECOMMUNICATIONS	67,015	620,887	606,170	(14,717)	-2.37%
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TOTAL GENERAL GOVERNMENT	546,383	5,523,406	5,337,926	(185,479)	-3.36%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,329	20,688	19,946	(742)	-3.59%
HISTORIC DEVELOPMENT	1,961	25,465	27,171	1,706	6.70%
NEIGHBORHOOD & COMMUNITY SERVICES	14,654	116,850	75,544	(41,305)	-35.35%
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TOTAL ECONOMIC DEVELOPMENT	18,944	163,003	122,661	(40,342)	-24.75%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,348,268	7,851,506	8,007,139	155,633	1.98%
POLICE TOWING AND IMPOUND	(50,678)	(593,892)	(650,359)	(56,466)	9.51%
FIRE DEPARTMENT	74,898	692,304	685,737	(6,566)	-0.95%
MUNICIPAL COURT	14,273	236,670	196,225	(40,445)	-17.09%
ANIMAL SHELTER	8,218	84,252	75,527	(8,726)	-10.36%
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TOTAL PUBLIC SAFETY	1,394,979	8,270,840	8,314,269	43,429	0.53%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	540	9,826	7,530	(2,296)	-23.37%
FLOOD CONTROL	26,646	267,439	265,541	(1,897)	-0.71%
ADMINISTRATIVE	11,936	132,659	128,342	(4,317)	-3.25%
ENVIRONMENTAL SERVICES	2,013	27,458	22,675	(4,783)	-17.42%
CONCRETE & SIDEWALK REPAIR	6,682	154,917	200,950	46,033	29.71%
RIGHT-OF-WAY MAINTENANCE	6,214	86,400	71,202	(15,198)	-17.59%
ASPHALT STREET REPAIR	18,439	111,098	103,564	(7,534)	-6.78%
STREET SWEEPING	353	109,631	82,038	(27,593)	-25.17%
DREDGE	2,315	74,454	66,614	(7,840)	-10.53%
STORM DRAIN & HEAVY EQUIPMENT	327	132,896	103,040	(29,856)	-22.47%
CHASTANG LANDFILL	199,804	1,588,299	1,642,398	54,098	3.41%
BATES FIELD LANDFILL	2,290	79,949	6,886	(73,063)	-91.39%
SOLID WASTE	272	223,333	139,225	(84,107)	-37.66%
TRASH	(881)	330,893	238,072	(92,821)	-28.05%
ELECTRICAL	13,931	253,971	212,726	(41,246)	-16.24%
ENGINEERING	3,561	35,862	33,862	(2,000)	-5.58%
REAL ESTATE	245	(5,695)	(2,604)	3,090	-54.26%
REAL ESTATE / ASSET MANAGEMENT	123	587	(570)	(1,157)	-197.10%
KEEP MOBILE BEAUTIFUL	3,857	42,584	43,721	1,138	2.67%
MUNICIPAL GARAGE	368,676	4,911,588	4,754,355	(157,232)	-3.20%
ARCHITECTURAL ENGINEERING	49,439	204,830	163,471	(41,359)	-20.19%
PUBLIC BUILDINGS	15,368	168,682	157,322	(11,360)	-6.73%
MECHANICAL SYSTEMS	24,671	189,803	170,240	(19,563)	-10.31%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	15,820	111,816	164,284	52,468	46.92%
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TOTAL PUBLIC WORKS	772,639	9,243,279	8,774,885	(468,394)	-5.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	352	2,408	2,330	(78)	-3.24%
COMMUNITY ACTIVITIES	2,741	96,436	78,289	(18,147)	-18.82%
MOBILE MUSEUM OF ART	51,299	448,435	399,529	(48,906)	-10.91%
PARKS OPERATIONS	177,349	1,548,795	1,334,264	(214,531)	-13.85%
ATHLETICS	5,402	132,288	129,533	(2,755)	-2.08%
RECREATION	15,627	38,299	54,263	15,964	41.68%
SPECIAL EVENTS	-	5	-	(5)	-100.00%
SPECIAL ACTIVITIES	5,520	67,814	54,775	(13,039)	-19.23%
MOBILE REGIONAL SENIOR COMM. CTR.	9,789	82,994	88,245	5,251	6.33%
PARKS MAINTENANCE	30,436	389,496	339,044	(50,453)	-12.95%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	298,515	2,806,970	2,480,272	(326,698)	-11.64%
TOTAL PUBLIC SERVICES	1,071,154	12,050,248	11,255,156	(795,092)	-6.60%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	554	4,028	4,573	545	13.53%
BUDGET	173	1,085	1,574	488	44.98%
PURCHASING	355	4,989	6,056	1,066	21.37%
ACCOUNTING	(1,070)	(7,809)	(10,069)	(2,260)	28.94%
INVENTORY CONTROL	283	6,978	5,746	(1,232)	-17.66%
TREASURY	3,303	53,476	39,987	(13,489)	-25.22%
PAYROLL	(3,799)	(7,756)	(10,013)	(2,256)	29.09%
POLICE & FIRE PENSION BD	5,280	53,916	54,800	885	1.64%
REVENUE	27,188	131,876	121,785	(10,091)	-7.65%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	32,267	240,782	214,438	(26,344)	-10.94%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	3,063,727	26,248,279	25,244,451	(1,003,828)	-3.82%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	301,569	1,083,419	1,197,782	114,363	10.56%
BOARD OF HEALTH	100,000	500,000	550,000	50,000	10.00%
JUVENILE COURT & YOUTH CENTER	289,131	1,986,775	1,945,865	(40,910)	-2.06%
TOTAL MANDATED ACTIVITIES	690,700	3,570,194	3,693,647	123,453	3.46%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,952	5,952	-	0.00%
EMERGENCY MANAGEMENT	36,073	360,730	324,657	(36,073)	-10.00%
MOBILE LEGISLATIVE DELEGATION	174	28,618	9,076	(19,542)	-68.29%
MOBILE MUSEUM BOARD	69,826	827,390	808,917	(18,472)	-2.23%
PUBLIC LIBRARY	547,570	5,443,744	5,475,700	31,956	0.59%
TOTAL JOINT ACTIVITIES	654,239	6,666,433	6,624,302	(42,132)	-0.63%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	380,960	3,741,837	3,784,613	42,776	1.14%
EMPLOYEE EDUCATION	3,906	71,709	60,077	(11,632)	-16.22%
WORKMEN'S COMPENSATION	276,899	2,592,151	2,342,067	(250,084)	-9.65%
UNEMPLOYMENT COMPENSATION	-	90,094	-	(90,094)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	77,703	77,703	-	0.00%
TOTAL EMPLOYEE COST	669,535	6,573,493	6,264,459	(309,034)	-4.70%
OTHER:					
PROPERTY/FIRE INSURANCE	196,801	2,328,942	2,496,118	167,176	7.18%
DUES AND CONTRACTS	442,505	4,219,143	4,425,748	206,605	4.90%
UNCLASSIFIED EXPENDITURES	291,154	371,867	430,608	58,740	15.80%
TOTAL OTHER	930,459	6,919,953	7,352,474	432,521	6.25%
TOTAL NON-DEPARTMENTAL	2,944,933	23,730,073	23,934,882	204,809	0.86%
TOTAL EXPENDITURES	6,008,660	49,978,352	49,179,333	(799,019)	-1.60%

	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	312,500	225,000	257.14%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	630,627	5,270,217	6,516,500	1,246,283	23.65%
TO TENNIS CENTER	30,833	318,747	315,673	(3,075)	-0.96%
TO CIVIC CENTER	205,399	899,637	990,780	91,143	10.13%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	206,190	1,455,554	1,869,653	414,100	28.45%
TO POLICE & FIRE PENSION FUND	8,790	7,319,026	5,019,340	(2,299,686)	-31.42%
TO EMPLOYEE HEALTH PLAN	596,850	1,428,420	5,968,500	4,540,080	317.84%
TO GEN MUN EMPLOYEES PENSION	1,243	15,402	14,088	(1,314)	-8.53%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	137,170	1,264,333	456,855	(807,478)	-63.87%
TOTAL TRANSFERS	1,848,353	18,225,836	21,661,889	3,436,053	18.85%
TOTAL EXPENDITURES AND TRANSFERS	7,857,012	68,204,188	70,841,222	2,637,034	3.87%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

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

GENERAL GOVERNMENT:						
CITY CLERK	407,797	753	408,549	490,404	(81,855)	-16.69%
MAYOR'S OFFICE	466,593	3,210	469,804	582,261	(112,458)	-19.31%
MAYOR'S OFFICE OF STRAT. INIAT.	90,848	109	90,957	96,569	(5,612)	-5.81%
CITY COUNCIL	346,433	4,303	350,735	381,603	(30,868)	-8.09%
CITY HALL OVERHEAD	3,454,907	8,809	3,463,715	3,391,873	71,843	2.12%
CITISMART	149,732	63	149,796	208,220	(58,425)	-28.06%
ARCHIVES	206,360	2,661	209,021	259,749	(50,728)	-19.53%
LEGAL	989,992	130	990,123	1,107,375	(117,253)	-10.59%
URBAN DEVELOPMENT	3,019,431	18,354	3,037,784	3,636,244	(598,460)	-16.46%
ADMINISTRATIVE SERVICES	180,680	453	181,133	199,400	(18,267)	-9.16%
HUMAN RESOURCES	285,706	1,070	286,776	318,640	(31,864)	-10.00%
MUNICIPAL INFORMATION SYSTEM	2,452,908	19,537	2,472,445	2,418,693	53,752	2.22%
GIS	586,049	3,486	589,535	636,927	(47,392)	-7.44%
TELECOMMUNICATIONS	606,170	4,182	610,351	638,304	(27,953)	-4.38%
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TOTAL GENERAL GOVERNMENT	13,243,605	67,120	13,310,725	14,366,262	(1,055,538)	-7.35%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	118,646	27	118,673	147,780	(29,107)	-19.70%
HISTORIC DEVELOPMENT	250,196	433	250,629	304,857	(54,228)	-17.79%
NEIGHBORHOOD & COMMUNITY SERVICES	264,275	359	264,633	459,718	(195,085)	-42.44%
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TOTAL ECONOMIC DEVELOPMENT	633,117	819	633,936	912,356	(278,420)	-30.52%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	39,567,817	187,040	39,754,857	43,403,359	(3,648,503)	-8.41%
POLICE IMPOUND AND TOWING	(261,210)	6,537	(254,673)	(89,993)	(164,680)	182.99%
FIRE DEPARTMENT	20,333,393	25,129	20,358,522	21,915,533	(1,557,011)	-7.10%
MUNICIPAL COURT	1,756,667	6,979	1,763,646	2,253,854	(490,208)	-21.75%
ANIMAL SHELTER	564,235	19,725	583,960	704,576	(120,616)	-17.12%
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TOTAL PUBLIC SAFETY	61,960,902	245,410	62,206,312	68,187,329	(5,981,018)	-8.77%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	194,865	-	194,865	191,298	3,567	1.86%
FLOOD CONTROL	1,007,406	3,359	1,010,765	1,280,553	(269,788)	-21.07%
ADMINISTRATION	661,668	876	662,544	957,820	(295,276)	-30.83%
ENVIRONMENTAL SERVICES	437,683	660	438,343	580,741	(142,398)	-24.52%
CONCRETE & SIDEWALK REPAIR	1,114,572	53,675	1,168,247	1,427,839	(259,592)	-18.18%
RIGHT-OF-WAY MAINTENANCE	504,745	18,852	523,598	778,507	(254,909)	-32.74%
ASPHALT STREET REPAIR	510,145	42,110	552,255	1,088,586	(536,331)	-49.27%
STREET SWEEPING	326,386	7,504	333,890	554,943	(221,053)	-39.83%
DREDGE	560,939	6,599	567,539	736,814	(169,275)	-22.97%
STORM DRAIN & HEAVY EQUIPMENT	853,551	11,559	865,110	1,191,693	(326,583)	-27.40%
CHASTANG LANDFILL	1,642,398	28,065	1,670,463	1,906,140	(235,677)	-12.36%
BATES FIELD LANDFILL	6,886	1,198	8,084	87,698	(79,614)	-90.78%
SOLID WASTE	2,409,932	5,869	2,415,801	2,998,434	(582,633)	-19.43%
TRASH	2,331,548	7,761	2,339,309	2,837,459	(498,150)	-17.56%
ELECTRICAL	1,532,029	19,427	1,551,457	1,692,795	(141,339)	-8.35%
ENGINEERING	989,529	2,954	992,483	1,324,759	(332,276)	-25.08%
REAL ESTATE	171,217	-	171,217	184,260	(13,044)	-7.08%
REAL ESTATE / ASSET MANAGEMENT	131,329	-	131,329	136,690	(5,361)	-3.92%
KEEP MOBILE BEAUTIFUL	261,005	220	261,225	271,474	(10,249)	-3.78%
MUNICIPAL GARAGE	6,951,751	661,092	7,612,842	8,353,125	(740,283)	-8.86%
ARCHITECTURAL ENGINEERING	887,472	299	887,771	1,063,544	(175,773)	-16.53%
PUBLIC BUILDINGS	1,621,730	9,345	1,631,075	1,786,543	(155,468)	-8.70%
MECHANICAL SYSTEMS	1,263,194	11,833	1,275,027	1,434,123	(159,096)	-11.09%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,085,536	6,380	1,091,915	1,145,362	(53,447)	-4.67%
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TOTAL PUBLIC WORKS	27,457,516	899,639	28,357,155	34,011,201	(5,654,046)	-16.62%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	85,633	68	85,701	122,631	(36,931)	-30.12%
COMMUNITY ACTIVITIES	89,430	2,345	91,775	80,821	10,954	13.55%
MOBILE MUSEUM OF ART	1,282,269	11,627	1,293,896	1,692,114	(398,218)	-23.53%
PARKS OPERATIONS	1,535,930	962	1,536,892	1,920,309	(383,417)	-19.97%
ATHLETICS	591,655	(281)	591,373	699,893	(108,519)	-15.51%
RECREATION	2,500,552	6,977	2,507,529	2,877,518	(369,989)	-12.86%
SPECIAL ACTIVITIES	457,213	1,767	458,980	678,228	(219,248)	-32.33%
MOBILE REGIONAL SENIOR COMM. CTR.	317,929	3,913	321,842	401,981	(80,139)	-19.94%
PARKS MAINTENANCE	2,822,757	23,636	2,846,393	3,685,889	(839,496)	-22.78%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	9,683,367	51,014	9,734,381	12,159,384	(2,425,003)	-19.94%
TOTAL PUBLIC SERVICES	37,140,883	950,653	38,091,536	46,170,585	(8,079,049)	-17.50%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	354,372	183	354,555	357,407	(2,852)	-0.80%
BUDGET	182,057	3	182,060	220,548	(38,488)	-17.45%
PURCHASING	284,063	282	284,345	322,401	(38,056)	-11.80%
ACCOUNTING	517,770	9,000	526,770	671,463	(144,693)	-21.55%
INVENTORY CONTROL	309,595	419	310,013	375,555	(65,542)	-17.45%
TREASURY	253,757	252	254,009	271,594	(17,585)	-6.47%
PAYROLL	166,461	360	166,821	180,779	(13,958)	-7.72%
POLICE & FIRE PENSION BD	157,645	-	157,645	158,114	(469)	-0.30%
REVENUE	1,485,812	6,248	1,492,060	1,809,776	(317,716)	-17.56%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,711,532	16,745	3,728,278	4,367,637	(639,360)	-14.64%
SALARY SAVINGS THRU ATTRITION	-	-	-	(11,068,934)	11,068,934	-100.00%
RESERVE FOR RETIREMENTS	957,930	-	957,930	950,400	7,530	0.79%
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TOTAL DEPARTMENTAL	117,647,968	1,280,747	118,928,716	123,885,636	(4,956,920)	-4.00%

	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	550,000	-	550,000	500,000	50,000	10.00%
JUVENILE COURT & YOUTH CENTER	1,945,865	-	1,945,865	2,040,002	(94,137)	-4.61%
TOTAL MANDATED ACTIVITIES	3,693,647	-	3,693,647	3,765,002	(71,355)	-1.90%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,952	-	5,952	5,960	(8)	-0.13%
EMERGENCY MANAGEMENT	324,657	-	324,657	360,730	(36,073)	-10.00%
MOBILE LEGISLATIVE DELEGATION	9,076	-	9,076	12,048	(2,972)	-24.67%
MOBILE MUSEUM BOARD	808,917	5,848	814,765	988,601	(173,836)	-17.58%
PUBLIC LIBRARY	5,475,700	-	5,475,700	5,475,700	-	0.00%
TOTAL JOINT ACTIVITIES	6,624,302	5,848	6,630,150	6,843,039	(212,890)	-3.11%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,784,613	-	3,784,613	3,750,000	34,613	0.92%
EMPLOYEE EDUCATION	60,077	-	60,077	100,000	(39,923)	-39.92%
WORKMEN'S COMPENSATION	2,342,067	-	2,342,067	2,211,668	130,399	5.90%
UNEMPLOYMENT COMPENSATION	-	-	-	125,000	(125,000)	-100.00%
RETIRED EMPLOYEES PENSION	77,703	-	77,703	64,060	13,643	21.30%
TOTAL EMPLOYEE COST	6,264,459	-	6,264,459	6,250,728	13,731	0.22%
OTHER:						
PROPERTY/FIRE INSURANCE	2,496,118	-	2,496,118	2,457,659	38,459	1.56%
DUES AND CONTRACTS	4,425,748	-	4,425,748	4,469,983	(44,235)	-0.99%
UNCLASSIFIED EXPENDITURES	430,608	(920)	429,688	44,910	384,778	856.78%
TOTAL OTHER	7,352,474	(920)	7,351,554	6,972,552	379,002	5.44%
TOTAL NON-DEPARTMENTAL	23,934,882	4,928	23,939,810	23,831,322	108,488	0.46%
TOTAL EXPENDITURES	141,582,850	1,285,675	142,868,526	147,716,957	(4,848,432)	-3.28%

	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	312,500	-	312,500	312,500	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,516,500	-	6,516,500	4,454,650	2,061,850	46.29%
TO TENNIS CENTER	315,673	-	315,673	469,641	(153,968)	-32.78%
TO CIVIC CENTER	990,780	-	990,780	772,085	218,695	28.33%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,869,653	-	1,869,653	2,977,826	(1,108,173)	-37.21%
TO POLICE & FIRE PENSION FUND	5,019,340	-	5,019,340	4,973,744	45,596	0.92%
TO EMPLOYEE HEALTH PLAN	5,968,500	-	5,968,500	5,968,500	-	0.00%
TO GEN MUN EMPLOYEES PENSION	14,088	-	14,088	19,000	(4,912)	-25.85%
TO LIABILITY INSURANCE FUND	456,855	-	456,855	2,250,000	(1,793,145)	-79.70%
TOTAL TRANSFERS	<u>21,661,889</u>	<u>-</u>	<u>21,661,889</u>	<u>22,395,946</u>	<u>(734,057)</u>	<u>-3.28%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>163,244,739</u>	<u>1,285,675</u>	<u>164,530,415</u>	<u>170,112,903</u>	<u>(5,582,489)</u>	<u>-3.28%</u>



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

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

GENERAL GOVERNMENT:						
CITY CLERK	394,828	-	394,828	474,250	(79,422)	-16.75%
MAYOR'S OFFICE	428,861	-	428,861	532,953	(104,092)	-19.53%
MAYOR'S OFFICE OF STRAT. INIAT.	77,917	-	77,917	76,000	1,917	2.52%
CITY COUNCIL	237,862	-	237,862	240,070	(2,208)	-0.92%
CITY HALL OVERHEAD	69,996	-	69,996	70,924	(928)	-1.31%
CITISMART	144,810	-	144,810	201,811	(57,001)	-28.24%
ARCHIVES	172,463	-	172,463	223,670	(51,207)	-22.89%
LEGAL	855,559	-	855,559	889,988	(34,429)	-3.87%
URBAN DEVELOPMENT	2,767,475	-	2,767,475	3,336,255	(568,780)	-17.05%
ADMINISTRATIVE SERVICES	170,665	-	170,665	172,072	(1,407)	-0.82%
HUMAN RESOURCES	267,347	-	267,347	289,469	(22,122)	-7.64%
MUNICIPAL INFORMATION SYSTEM	1,847,137	-	1,847,137	1,779,443	67,694	3.80%
GIS	470,759	-	470,759	516,727	(45,968)	-8.90%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	7,905,678	-	7,905,678	8,803,632	(897,954)	-10.20%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	98,700	-	98,700	125,009	(26,309)	-21.05%
HISTORIC DEVELOPMENT	223,025	-	223,025	263,576	(40,551)	-15.38%
NEIGHBORHOOD & COMMUNITY SERVICES	188,730	-	188,730	326,682	(137,952)	-42.23%
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TOTAL ECONOMIC DEVELOPMENT	510,455	-	510,455	715,267	(204,812)	-28.63%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	31,560,678	-	31,560,678	34,324,426	(2,763,748)	-8.05%
POLICE TOWING AND IMPOUND	389,148	-	389,148	460,751	(71,603)	-15.54%
FIRE DEPARTMENT	19,647,656	-	19,647,656	21,208,182	(1,560,526)	-7.36%
MUNICIPAL COURT	1,560,443	-	1,560,443	2,040,648	(480,205)	-23.53%
ANIMAL SHELTER	488,708	-	488,708	602,409	(113,701)	-18.87%
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TOTAL PUBLIC SAFETY	53,646,633	-	53,646,633	58,636,416	(4,989,783)	-8.51%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	187,335	-	187,335	188,620	(1,285)	-0.68%
FLOOD CONTROL	741,865	-	741,865	1,010,153	(268,289)	-26.56%
ADMINISTRATION	533,326	-	533,326	807,980	(274,654)	-33.99%
ENVIRONMENTAL SERVICES	415,008	-	415,008	552,650	(137,642)	-24.91%
CONCRETE & SIDEWALK REPAIR	913,621	-	913,621	1,141,030	(227,409)	-19.93%
RIGHT-OF-WAY MAINTENANCE	433,544	-	433,544	667,720	(234,176)	-35.07%
ASPHALT STREET REPAIR	406,581	-	406,581	912,735	(506,154)	-55.45%
STREET SWEEPING	244,348	-	244,348	433,185	(188,837)	-43.59%
DREDGE	494,325	-	494,325	644,609	(150,284)	-23.31%
STORM DRAIN & HEAVY EQUIPMENT	750,511	-	750,511	1,040,223	(289,712)	-27.85%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,270,707	-	2,270,707	2,792,816	(522,109)	-18.69%
TRASH	2,093,476	-	2,093,476	2,502,377	(408,901)	-16.34%
ELECTRICAL	1,319,304	-	1,319,304	1,432,617	(113,313)	-7.91%
ENGINEERING	955,667	-	955,667	1,283,322	(327,655)	-25.53%
REAL ESTATE	173,821	-	173,821	180,060	(6,239)	-3.46%
REAL ESTATE / ASSET MANAGEMENT	131,899	-	131,899	133,636	(1,737)	-1.30%
KEEP MOBILE BEAUTIFUL	217,284	-	217,284	225,014	(7,730)	-3.44%
MUNICIPAL GARAGE	2,197,395	-	2,197,395	3,197,465	(1,000,070)	-31.28%
ARCHITECTURAL ENGINEERING	724,001	-	724,001	849,246	(125,245)	-14.75%
PUBLIC BUILDINGS	1,464,408	-	1,464,408	1,612,037	(147,629)	-9.16%
MECHANICAL SYSTEMS	1,092,954	-	1,092,954	1,247,886	(154,932)	-12.42%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	921,251	-	921,251	982,768	(61,517)	-6.26%
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TOTAL PUBLIC WORKS	18,682,631	-	18,682,631	23,838,149	(5,155,518)	-21.63%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	83,303	-	83,303	120,106	(36,803)	-30.64%
COMMUNITY ACTIVITIES	11,142	-	11,142	-	11,142	n/m
MOBILE MUSEUM OF ART	882,740	-	882,740	1,195,323	(312,583)	-26.15%
PARKS OPERATIONS	201,666	-	201,666	233,719	(32,053)	-13.71%
ATHLETICS	462,122	-	462,122	560,395	(98,273)	-17.54%
RECREATION	2,446,289	-	2,446,289	2,818,880	(372,591)	-13.22%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	402,437	-	402,437	602,464	(200,027)	-33.20%
MOBILE REGIONAL SENIOR COMM. CTR.	229,684	-	229,684	303,381	(73,697)	-24.29%
PARKS MAINTENANCE	2,483,713	-	2,483,713	3,283,799	(800,086)	-24.36%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	7,203,096	-	7,203,096	9,118,067	(1,914,971)	-21.00%
TOTAL PUBLIC SERVICES	25,885,727	-	25,885,727	32,956,216	(7,070,489)	-21.45%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	349,799	-	349,799	353,539	(3,740)	-1.06%
BUDGET	180,483	-	180,483	219,126	(38,643)	-17.64%
PURCHASING	278,008	-	278,008	314,416	(36,408)	-11.58%
ACCOUNTING	527,839	-	527,839	646,699	(118,860)	-18.38%
INVENTORY CONTROL	303,849	-	303,849	368,055	(64,206)	-17.44%
TREASURY	213,771	-	213,771	212,454	1,317	0.62%
PAYROLL	176,474	-	176,474	186,125	(9,651)	-5.19%
POLICE & FIRE PENSION BD	102,845	-	102,845	99,618	3,227	3.24%
REVENUE	1,364,027	-	1,364,027	1,665,250	(301,223)	-18.09%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,497,094	-	3,497,094	4,065,282	(568,188)	-13.98%
SALARY SAVINGS THRU ATTRITION	-	-	-	(11,068,934)	11,068,934	-100.00%
RESERVE FOR RETIREMENTS	957,930	-	957,930	950,400	7,530	0.79%
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TOTAL DEPARTMENTS	92,403,517	-	92,403,517	95,058,279	(2,654,762)	-2.79%

	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	92,403,517	-	92,403,517	95,058,279	(2,654,762)	-2.79%

	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>92,403,517</u>	<u>-</u>	<u>92,403,517</u>	<u>95,058,279</u>	<u>(2,654,762)</u>	<u>-2.79%</u>



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	12,968	753	13,721	16,154	(2,433)	-15.06%
MAYOR'S OFFICE	37,732	3,210	40,942	49,308	(8,366)	-16.97%
MAYOR'S OFFICE OF STRAT. INIAT.	12,931	109	13,041	20,569	(7,528)	-36.60%
CITY COUNCIL	108,571	4,303	112,873	141,533	(28,660)	-20.25%
CITY HALL OVERHEAD	3,384,910	8,809	3,393,719	3,320,949	72,770	2.19%
CITISMART	4,922	63	4,986	6,409	(1,424)	-22.22%
ARCHIVES	33,897	2,661	36,558	36,079	479	1.33%
LEGAL	134,434	130	134,564	217,387	(82,824)	-38.10%
URBAN DEVELOPMENT	251,955	18,354	270,309	299,989	(29,680)	-9.89%
ADMINISTRATIVE SERVICES	10,015	453	10,468	27,328	(16,860)	-61.69%
HUMAN RESOURCES	18,359	1,070	19,429	29,171	(9,741)	-33.39%
MUNICIPAL INFORMATION SYSTEM	605,771	19,537	625,308	639,250	(13,942)	-2.18%
GIS	115,291	3,486	118,776	120,200	(1,424)	-1.18%
TELECOMMUNICATIONS	606,170	4,182	610,351	638,304	(27,953)	-4.38%
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TOTAL GENERAL GOVERNMENT	5,337,926	67,120	5,405,046	5,562,630	(157,584)	-2.83%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	19,946	27	19,973	22,771	(2,798)	-12.29%
HISTORIC DEVELOPMENT	27,171	433	27,605	41,281	(13,677)	-33.13%
NEIGHBORHOOD & COMMUNITY SERVICES	75,544	359	75,903	133,036	(57,133)	-42.95%
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TOTAL ECONOMIC DEVELOPMENT	122,661	819	123,481	197,089	(73,608)	-37.35%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	8,007,139	187,040	8,194,179	9,078,933	(884,754)	-9.75%
POLICE TOWING AND IMPOUND	(650,359)	6,537	(643,821)	(550,744)	(93,077)	16.90%
FIRE DEPARTMENT	685,737	25,129	710,866	707,351	3,516	0.50%
MUNICIPAL COURT	196,225	6,979	203,203	213,206	(10,003)	-4.69%
ANIMAL SHELTER	75,527	19,725	95,252	102,167	(6,915)	-6.77%
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TOTAL PUBLIC SAFETY	8,314,269	245,410	8,559,679	9,550,913	(991,234)	-10.38%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	7,530	-	7,530	2,678	4,852	181.18%
FLOOD CONTROL	265,541	3,359	268,901	270,400	(1,500)	-0.55%
ADMINISTRATIVE	128,342	876	129,218	149,840	(20,622)	-13.76%
ENVIRONMENTAL SERVICES	22,675	660	23,335	28,091	(4,756)	-16.93%
CONCRETE & SIDEWALK REPAIR	200,950	53,675	254,626	286,809	(32,183)	-11.22%
RIGHT-OF-WAY MAINTENANCE	71,202	18,852	90,054	110,787	(20,733)	-18.71%
ASPHALT STREET REPAIR	103,564	42,110	145,674	175,851	(30,177)	-17.16%
STREET SWEEPING	82,038	7,504	89,543	121,758	(32,216)	-26.46%
DREDGE	66,614	6,599	73,214	92,205	(18,991)	-20.60%
STORM DRAIN & HEAVY EQUIPMENT	103,040	11,559	114,599	151,470	(36,871)	-24.34%
CHASTANG LANDFILL	1,642,398	28,065	1,670,463	1,906,140	(235,677)	-12.36%
BATES FIELD LANDFILL	6,886	1,198	8,084	87,698	(79,614)	-90.78%
SOLID WASTE	139,225	5,869	145,095	205,618	(60,524)	-29.44%
TRASH	238,072	7,761	245,833	335,082	(89,249)	-26.63%
ELECTRICAL	212,726	19,427	232,153	260,178	(28,025)	-10.77%
ENGINEERING	33,862	2,954	36,816	41,437	(4,620)	-11.15%
REAL ESTATE	(2,604)	-	(2,604)	4,200	(6,805)	-162.02%
REAL ESTATE / ASSET MANAGEMENT	(570)	-	(570)	3,054	(3,624)	-118.66%
KEEP MOBILE BEAUTIFUL	43,721	220	43,941	46,460	(2,519)	-5.42%
MUNICIPAL GARAGE	4,754,355	661,092	5,415,447	5,155,660	259,786	5.04%
ARCHITECTURAL ENGINEERING	163,471	299	163,771	214,298	(50,528)	-23.58%
PUBLIC BUILDINGS	157,322	9,345	166,667	174,506	(7,839)	-4.49%
MECHANICAL SYSTEMS	170,240	11,833	182,073	186,237	(4,164)	-2.24%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	164,284	6,380	170,664	162,594	8,070	4.96%
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TOTAL PUBLIC WORKS	8,774,885	899,639	9,674,524	10,173,052	(498,528)	-4.90%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,330	68	2,398	2,525	(128)	-5.07%
COMMUNITY ACTIVITIES	78,289	2,345	80,633	80,821	(188)	-0.23%
MOBILE MUSEUM OF ART	399,529	11,627	411,156	496,791	(85,635)	-17.24%
PARKS OPERATIONS	1,334,264	962	1,335,226	1,686,590	(351,364)	-20.83%
ATHLETICS	129,533	(281)	129,252	139,498	(10,246)	-7.34%
RECREATION	54,263	6,977	61,240	58,638	2,602	4.44%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	54,775	1,767	56,543	75,764	(19,221)	-25.37%
MOBILE REGIONAL SENIOR COMM. CTR.	88,245	3,913	92,158	98,600	(6,442)	-6.53%
PARKS MAINTENANCE	339,044	23,636	362,680	402,090	(39,410)	-9.80%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,480,272	51,014	2,531,285	3,041,317	(510,032)	-16.77%
TOTAL PUBLIC SERVICES	11,255,156	950,653	12,205,809	13,214,369	(1,008,560)	-7.63%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	4,573	183	4,756	3,868	888	22.96%
BUDGET	1,574	3	1,577	1,422	155	10.90%
PURCHASING	6,056	282	6,337	7,985	(1,648)	-20.64%
ACCOUNTING	(10,069)	9,000	(1,069)	24,764	(25,833)	-104.32%
INVENTORY CONTROL	5,746	419	6,164	7,500	(1,336)	-17.81%
TREASURY	39,987	252	40,239	59,140	(18,901)	-31.96%
PAYROLL	(10,013)	360	(9,653)	(5,346)	(4,307)	80.56%
POLICE & FIRE PENSION BD	54,800	-	54,800	58,496	(3,696)	-6.32%
REVENUE	121,785	6,248	128,032	144,526	(16,494)	-11.41%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	214,438	16,745	231,183	302,355	(71,172)	-23.54%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	25,244,451	1,280,747	26,525,198	28,827,357	(2,302,158)	-7.99%

	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	550,000	-	550,000	500,000	50,000	10.00%
JUVENILE COURT & YOUTH CENTER	1,945,865	-	1,945,865	2,040,002	(94,137)	-4.61%
TOTAL MANDATED ACTIVITIES	3,693,647	-	3,693,647	3,765,002	(71,355)	-1.90%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,952	-	5,952	5,960	(8)	-0.13%
EMERGENCY MANAGEMENT	324,657	-	324,657	360,730	(36,073)	-10.00%
MOBILE LEGISLATIVE DELEGATION	9,076	-	9,076	12,048	(2,972)	-24.67%
MOBILE MUSEUM BOARD	808,917	5,848	814,765	988,601	(173,836)	-17.58%
PUBLIC LIBRARY	5,475,700	-	5,475,700	5,475,700	-	0.00%
TOTAL JOINT ACTIVITIES	6,624,302	5,848	6,630,150	6,843,039	(212,890)	-3.11%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,784,613	-	3,784,613	3,750,000	34,613	0.92%
EMPLOYEE EDUCATION	60,077	-	60,077	100,000	(39,923)	-39.92%
WORKMEN'S COMPENSATION	2,342,067	-	2,342,067	2,211,668	130,399	5.90%
UNEMPLOYMENT COMPENSATION	-	-	-	125,000	(125,000)	-100.00%
RETIRED EMPLOYEES PENSION	77,703	-	77,703	64,060	13,643	21.30%
TOTAL EMPLOYEE COST	6,264,459	-	6,264,459	6,250,728	13,731	0.22%
OTHER:						
PROPERTY/FIRE INSURANCE	2,496,118	-	2,496,118	2,457,659	38,459	1.56%
DUES AND CONTRACTS	4,425,748	-	4,425,748	4,469,983	(44,235)	-0.99%
UNCLASSIFIED EXPENDITURES	430,608	(920)	429,688	44,910	384,778	856.78%
TOTAL OTHER	7,352,474	(920)	7,351,554	6,972,552	379,002	5.44%
TOTAL NON-DEPARTMENTAL	23,934,882	4,928	23,939,810	23,831,322	108,488	0.46%
TOTAL EXPENDITURES	49,179,333	1,285,675	50,465,008	52,658,678	(2,193,670)	-4.17%

	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	312,500	-	312,500	312,500	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,516,500	-	6,516,500	4,454,650	2,061,850	46.29%
TO TENNIS CENTER	315,673	-	315,673	469,641	(153,968)	-32.78%
TO CIVIC CENTER	990,780	-	990,780	772,085	218,695	28.33%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,869,653	-	1,869,653	2,977,826	(1,108,173)	-37.21%
TO POLICE & FIRE PENSION FUND	5,019,340	-	5,019,340	4,973,744	45,596	0.92%
TO EMPLOYEE HEALTH PLAN	5,968,500	-	5,968,500	5,968,500	-	0.00%
TO GEN MUN EMPLOYEES PENSION	14,088	-	14,088	19,000	(4,912)	-25.85%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	456,855	-	456,855	2,250,000	(1,793,145)	-79.70%
TOTAL TRANSFERS	<u>21,661,889</u>	<u>-</u>	<u>21,661,889</u>	<u>22,395,946</u>	<u>(734,057)</u>	<u>-3.28%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>70,841,222</u>	<u>1,285,675</u>	<u>72,126,897</u>	<u>75,054,624</u>	<u>(2,927,727)</u>	<u>-3.90%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	267,334	3,636,316	3,347,531	(288,785)	-7.94%
LESS WORK ORDERS CHARGED	239,698	1,966,742	2,025,867	59,125	3.01%
	<u>27,636</u>	<u>1,669,574</u>	<u>1,321,664</u>	<u>(347,910)</u>	<u>-20.84%</u>
NET BILLING TO DEPARTMENTS					
MISCELLANEOUS REVENUES	94,433	38,431	229,110	190,679	496.16%
	<u>122,069</u>	<u>1,708,006</u>	<u>1,550,774</u>	<u>(157,231)</u>	<u>-9.21%</u>
NET REVENUES					
OPERATING EXPENSES					

PERSONNEL SERVICES	5,477	67,631	55,462	(12,169)	-17.99%
VEHICULAR	26	1,342	992	(349)	-26.01%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	20,987	52,750	59,596	6,847	12.98%
SECURITY	-	5,370	-	(5,370)	-100.00%
EQUIPMENT	169,078	78,901	695,323	616,422	781.26%
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	-	387,940	-	(387,940)	-100.00%
INTEREST	-	54,796	-	(54,796)	-100.00%
DEPRECIATION	129,218	1,459,297	1,432,579	(26,718)	-1.83%
FIXED ASSETS CONTRIBUTIONS	-	(69,511)	(562,910)	(493,399)	709.81%
GAIN (LOSS) ON SALE OF ASSETS	16,517	41,406	105,024	63,618	153.64%
	<u>341,303</u>	<u>2,079,921</u>	<u>1,786,067</u>	<u>(293,854)</u>	<u>-14.13%</u>
TOTAL OPERATING EXPENSES					
NET OPERATING INCOME (LOSS)	<u>(219,235)</u>	<u>(371,915)</u>	<u>(235,293)</u>	<u>136,622</u>	<u>-36.73%</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
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET TRANSFERS					
NET INCOME (LOSS)	<u>(219,235)</u>	<u>(371,915)</u>	<u>(235,293)</u>	<u>136,622</u>	<u>-36.73%</u>



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	3,347,531	-	3,347,531	3,762,500	(414,969)	-11.03%
LESS WORK ORDERS CHARGED	2,025,867	-	2,025,867	2,250,000	(224,133)	-9.96%
NET BILLING TO DEPARTMENTS	1,321,664	-	1,321,664	1,512,500	(190,836)	-12.62%
MISCELLANEOUS REVENUES	229,110	-	229,110	50,000	179,110	358.22%
NET REVENUES	1,550,774	-	1,550,774	1,562,500	(11,726)	-0.75%
OPERATING EXPENSES						

PERSONNEL SERVICES	55,462	-	55,462	113,910	(58,448)	-51.31%
VEHICULAR	992	-	992	2,000	(1,008)	-50.40%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	59,596	(8,883)	50,713	68,078	(17,364)	-25.51%
SECURITY	-	-	-	50,834	(50,834)	-100.00%
EQUIPMENT	695,323	339,711	1,035,035	2,121,748	(1,086,713)	-51.22%
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	1,432,579	-	1,432,579	-	1,432,579	n/m
FIXED ASSETS CONTRIBUTIONS	(562,910)	-	(562,910)	-	(562,910)	n/m
GAIN (LOSS) ON SALE OF ASSETS	105,024	-	105,024	75,000	30,024	40.03%
TOTAL OPERATING EXPENSES	1,786,067	330,828	2,116,895	2,889,320	(772,424)	-26.73%
NET OPERATING INCOME (LOSS)	(235,293)	(330,828)	(566,121)	(1,326,820)	760,699	-57.33%
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)	(235,293)	(330,828)	(566,121)	(1,326,820)	760,699	-57.33%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	34,153	407,277	387,234	(20,043)	-4.92%
MEMBERSHIP FEES	17,138	170,131	166,719	(3,412)	-2.01%
CART FEES	39,191	358,009	368,820	10,812	3.02%
CREDIT CARD CONVENIENCE FEES	1,512	-	7,595	7,595	n/m
RANGE INCOME	8,359	80,723	82,063	1,340	1.66%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	6,000	6,000	-	0.00%
INTEREST	-	4,410	-	(4,410)	-100.00%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	8,440	133,601	135,316	1,714	1.28%
TOTAL REVENUES					
	<u>109,393</u>	<u>1,160,151</u>	<u>1,153,747</u>	<u>(6,405)</u>	<u>-0.55%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	61,772	634,552	599,501	(35,051)	-5.52%
VEHICULAR	4,254	39,335	39,169	(166)	-0.42%
UTILITIES AND TELEPHONE	8,096	61,956	58,881	(3,075)	-4.96%
PROFESSIONAL AND TECHNICAL	3,245	4,967	3,320	(1,647)	-33.16%
CONFERENCE AND TRAVEL	-	1,085	664	(421)	-38.80%
SECURITY	-	594	462	(132)	-22.22%
MAINTENANCE AND REPAIRS	727	15,655	7,916	(7,739)	-49.43%
NON-CONTRACTUAL SERVICES	857	11,722	9,495	(2,227)	-19.00%
INSURANCE - GENERAL	-	31,035	32,612	1,577	5.08%
SUPPLIES	42,714	111,480	131,118	19,638	17.62%
LEASE-PURCHASE PAYMENTS	5,996	24,050	55,759	31,709	131.85%
EQUIPMENT	-	60,291	-	(60,291)	-100.00%
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,487	4,251	18,641	14,390	338.51%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	11,473	137,660	121,289	(16,372)	-11.89%
FIXED ASSETS CONTRIBUTIONS	-	(60,291)	-	60,291	-100.00%
PURCHASES FOR RESALE	11,314	117,573	98,907	(18,666)	-15.88%
GAIN (LOSS) ON SALE OF ASSETS	-	-	2,208	2,208	n/m
TOTAL OPERATING EXPENSES					
	<u>151,933</u>	<u>1,195,915</u>	<u>1,179,941</u>	<u>(15,973)</u>	<u>-1.34%</u>
NET INCOME (LOSS)	<u>(42,540)</u>	<u>(35,763)</u>	<u>(26,195)</u>	<u>9,569</u>	<u>-26.76%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	387,234	-	387,234	414,197	(26,963)	-6.51%
MEMBERSHIP FEES	166,719	-	166,719	191,459	(24,740)	-12.92%
CART FEES	368,820	-	368,820	367,479	1,341	0.36%
CREDIT CARD CONVENIENCE FEES	7,595	-	7,595	6,000	1,595	26.58%
RANGE INCOME	82,063	-	82,063	86,894	(4,831)	-5.56%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	6,000	-	6,000	5,000	1,000	20.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	135,316	-	135,316	123,240	12,076	9.80%
TOTAL REVENUES	1,153,747	-	1,153,747	1,194,269	(40,522)	-3.39%
OPERATING EXPENSES						
PERSONNEL SERVICES	599,501	-	599,501	853,239	(253,738)	-29.74%
VEHICULAR	39,169	4,989	44,159	49,341	(5,183)	-10.50%
UTILITIES AND TELEPHONE	58,881	-	58,881	61,192	(2,311)	-3.78%
PROFESSIONAL AND TECHNICAL	3,320	-	3,320	3,500	(180)	-5.14%
CONFERENCE AND TRAVEL	664	-	664	2,435	(1,771)	-72.73%
SECURITY	462	-	462	1,290	(828)	-64.19%
MAINTENANCE AND REPAIRS	7,916	-	7,916	17,100	(9,184)	-53.71%
NON-CONTRACTUAL SERVICES	9,495	-	9,495	16,500	(7,005)	-42.45%
INSURANCE - GENERAL	32,612	-	32,612	35,000	(2,388)	-6.82%
SUPPLIES	131,118	18,967	150,085	186,922	(36,837)	-19.71%
LEASE-PURCHASE PAYMENTS	55,759	-	55,759	61,340	(5,581)	-9.10%
EQUIPMENT	-	45,380	45,380	115,000	(69,620)	-60.54%
CONSTRUCTION	-	-	-	9,603	(9,603)	-100.00%
UNCLASSIFIED EXPENDITURES	18,641	-	18,641	23,724	(5,083)	-21.43%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	121,289	-	121,289	-	121,289	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	98,907	-	98,907	116,750	(17,843)	-15.28%
GAIN (LOSS) ON SALE OF ASSETS	2,208	-	2,208	-	2,208	n/m
TOTAL OPERATING EXPENSES	1,179,941	69,336	1,249,278	1,552,937	(303,659)	-19.55%
NET INCOME (LOSS)	(26,195)	(69,336)	(95,531)	(358,668)	263,137	-73.37%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	505,355	4,409,421	4,657,472	248,051	5.63%
UNCOLLECTIBLE WRITE-OFF	(242,570)	(2,116,522)	(2,235,587)	(119,064)	5.63%
TOTAL REVENUES	<u>262,785</u>	<u>2,292,899</u>	<u>2,421,885</u>	<u>128,987</u>	<u>5.63%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	543,536	3,908,409	4,126,477	218,068	5.58%
VEHICULAR	17,829	166,856	179,853	12,997	7.79%
UTILITIES	2,722	25,420	29,402	3,982	15.66%
PROFESSIONAL AND TECHNICAL	7,838	171,344	180,450	9,106	5.31%
CONFERENCE AND TRAVEL	-	1,344	-	(1,344)	-100.00%
MAINTENANCE AND REPAIRS	2,153	16,582	21,522	4,940	29.79%
NON-CONTRACTUAL SERVICES	-	312	42	(270)	-86.54%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	55,350	626,658	452,944	(173,714)	-27.72%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	4,882	4,823	(59)	-1.21%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	(1,044)	(1,044)	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	147	-	(147)	-100.00%
TOTAL OPERATING EXPENSES	<u>629,901</u>	<u>4,921,955</u>	<u>4,994,469</u>	<u>72,514</u>	<u>1.47%</u>
NET OPERATING INCOME (LOSS)	<u>(367,116)</u>	<u>(2,629,056)</u>	<u>(2,572,584)</u>	<u>56,472</u>	<u>-2.15%</u>
TRANSFERS					

TRANSFER FROM GENERAL FUND	206,190	1,455,554	1,869,653	414,100	28.45%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	852,860	852,860	-	0.00%
NET TRANSFERS	<u>291,474</u>	<u>2,308,414</u>	<u>2,722,513</u>	<u>414,100</u>	<u>17.94%</u>
NET INCOME (LOSS)	<u>(75,642)</u>	<u>(320,642)</u>	<u>149,930</u>	<u>470,572</u>	<u>-146.76%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	4,657,472	-	4,657,472	4,251,610	405,862	9.55%
UNCOLLECTIBLE WRITE-OFF	(2,235,587)	-	(2,235,587)	(2,040,770)	(194,817)	9.55%
TOTAL REVENUES	2,421,885	-	2,421,885	2,210,840	211,045	9.55%
OPERATING EXPENSES						
PERSONNEL SERVICES	4,126,477	-	4,126,477	4,754,586	(628,109)	-13.21%
VEHICULAR	179,853	-	179,853	151,970	27,883	18.35%
UTILITIES	29,402	-	29,402	38,016	(8,614)	-22.66%
PROFESSIONAL AND TECHNICAL	180,450	7,272	187,722	225,000	(37,278)	-16.57%
CONFERENCE AND TRAVEL	-	-	-	2,000	(2,000)	-100.00%
MAINTENANCE AND REPAIRS	21,522	1,458	22,980	22,380	600	2.68%
NON-CONTRACTUAL SERVICES	42	-	42	27,200	(27,158)	-99.85%
REAL PROPERTY LEASE	-	-	-	14,500	(14,500)	-100.00%
SUPPLIES	452,944	180,610	633,554	708,617	(75,063)	-10.59%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	4,823	-	4,823	-	4,823	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	4,994,469	189,340	5,183,809	5,944,379	(760,570)	-12.79%
NET OPERATING INCOME (LOSS)	(2,572,584)	(189,340)	(2,761,924)	(3,733,539)	971,615	-26.02%
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,869,653	-	1,869,653	(2,977,826)	4,847,479	-162.79%
TRANSFER FROM STRATEGIC PLAN FUND	852,860	-	852,860	852,860	-	0.00%
NET TRANSFERS	2,722,513	-	2,722,513	(2,124,966)	4,847,479	-228.12%
NET INCOME (LOSS)	149,930	(189,340)	(39,411)	(5,858,505)	5,819,095	-99.33%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	3,908	56,388	52,191	(4,197)	-7.44%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	7,361	107,037	116,132	9,095	8.50%
MEMBERSHIP FEES	190	4,134	3,725	(409)	-9.89%
PRO SHOP LEASE INCOME	500	2,250	2,500	250	11.11%
CONCESSIONS	344	3,181	2,422	(759)	-23.86%
MISCELLANEOUS REVENUE	-	84	78	(6)	-7.14%
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TOTAL REVENUES	12,303	173,074	177,048	3,974	2.30%
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OPERATING EXPENSES					

PERSONNEL SERVICES	28,176	288,601	278,793	(9,808)	-3.40%
VEHICULAR	346	3,933	4,001	68	1.73%
UTILITIES	6,547	51,979	55,020	3,041	5.85%
PROFESSIONAL AND TECHNICAL	6,386	93,551	102,073	8,522	9.11%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	245	280	35	14.29%
MAINTENANCE & REPAIRS	-	150	-	(150)	-100.00%
SERVICES	849	3,800	2,744	(1,056)	-27.79%
SECURITY	-	486	378	(108)	-22.22%
SUPPLIES	3,041	25,137	27,318	2,181	8.68%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	4,337	3,240	(1,097)	-25.29%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	43	616	1,454	838	136.04%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	45,712	472,835	475,301	2,466	0.52%
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NET OPERATING INCOME (LOSS)	(33,409)	(299,761)	(298,253)	1,508	-0.50%
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TRANSFERS					

FROM GENERAL FUND	30,833	318,748	315,672	(3,076)	-0.97%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	30,833	318,748	315,672	(3,076)	-0.97%
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NET INCOME (LOSS)	(2,576)	18,987	17,419	(1,568)	-8.26%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JULY - FY 2012

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	52,191	-	52,191	59,000	(6,809)	-11.54%
COURT FEES, ROUND ROBIN	-	-	-	420	(420)	-100.00%
LESSONS, PRO	116,132	-	116,132	62,500	53,632	85.81%
MEMBERSHIP FEES	3,725	-	3,725	5,410	(1,685)	-31.15%
PRO SHOP LEASE INCOME	2,500	-	2,500	-	2,500	n/m
CONCESSIONS	2,423	-	2,423	4,740	(2,317)	-48.88%
MISCELLANEOUS REVENUE	78	-	78	-	78	n/m
TOTAL REVENUES	177,049	-	177,049	132,070	44,979	34.06%
OPERATING EXPENSES						
PERSONNEL SERVICES	278,794	-	278,794	471,248	(192,454)	-40.84%
VEHICULAR	4,001	-	4,001	5,080	(1,079)	-21.24%
UTILITIES	55,020	-	55,020	68,320	(13,300)	-19.47%
PROFESSIONAL AND TECHNICAL	102,073	-	102,073	-	102,073	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	280	-	280	350	(70)	-20.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	2,744	-	2,744	5,758	(3,014)	-52.34%
SECURITY	378	-	378	1,120	(742)	-66.25%
SUPPLIES	27,318	6,119	33,438	39,466	(6,028)	-15.27%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,240	-	3,240	-	3,240	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,455	-	1,455	-	1,455	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	475,302	6,119	481,421	591,342	(109,921)	-18.59%
NET OPERATING INCOME (LOSS)	(298,253)	(6,119)	(304,372)	(459,272)	154,899	-33.73%
TRANSFERS						
FROM GENERAL FUND	315,673	-	315,673	(469,641)	785,314	-167.22%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	315,673	-	315,673	(469,641)	785,314	-167.22%
NET INCOME (LOSS)	17,420	(6,119)	11,300	(928,913)	940,213	-101.22%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	719,627	7,106,420	7,218,435	112,015	1.58%
ROOM TAX	148,352	1,463,435	1,374,198	(89,237)	-6.10%
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>867,979</u>	<u>8,606,717</u>	<u>8,592,633</u>	<u>(14,084)</u>	<u>-0.16%</u>
OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	2,365	2,365	n/m
CONCESSION FEES	4,809	49,809	63,314	13,505	27.11%
PROFESSIONAL AND TECHNICAL	204,298	2,149,485	2,020,993	(128,492)	-5.98%
CONTRACTUAL SERVICE	-	1,200,000	1,000,000	(200,000)	-16.67%
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	498,840	375,616	2,029,719	1,654,103	440.37%
DEPRECIATION	104,865	1,046,505	1,048,861	2,356	0.23%
FIXED ASSETS CONTRIBUTION	-	-	(394,313)	(394,313)	n/m
MARKETING	-	305,865	284,273	(21,592)	-7.06%
TOTAL OPERATING EXPENSES	<u>812,812</u>	<u>5,206,298</u>	<u>6,099,762</u>	<u>893,464</u>	<u>17.16%</u>
NET OPERATING INCOME (LOSS)	<u>55,167</u>	<u>3,400,419</u>	<u>2,492,871</u>	<u>(907,548)</u>	<u>-26.69%</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	228,550	2,756,700	3,219,650	462,950	16.79%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	85,013	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	195,633	391,266	391,266	-	0.00%
NET TRANSFERS	<u>(509,195)</u>	<u>(4,168,116)</u>	<u>(4,631,066)</u>	<u>(462,950)</u>	<u>11.11%</u>
NET INCOME (LOSS)	<u>(454,029)</u>	<u>(767,697)</u>	<u>(2,138,195)</u>	<u>(1,370,498)</u>	<u>178.52%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	7,218,435	-	7,218,435	7,374,509	(156,074)	-2.12%
ROOM TAX	1,374,198	-	1,374,198	1,445,160	(70,962)	-4.91%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	8,592,633	-	8,592,633	8,819,669	(227,036)	-2.57%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	2,365	7,486	9,851	-	9,851	n/m
CONCESSION FEES	63,314	-	63,314	-	63,314	n/m
PROFESSIONAL AND TECHNICAL	2,020,993	-	2,020,993	1,400,000	620,993	44.36%
CONTRACTUAL SERVICE	1,000,000	-	1,000,000	1,350,000	(350,000)	-25.93%
NON-CONTRACTUAL SERVICES	44,550	-	44,550	502,550	(458,000)	-91.14%
INSURANCES - GENERAL	-	-	-	500,000	(500,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	2,029,719	-	2,029,719	-	2,029,719	n/m
DEPRECIATION	1,048,861	-	1,048,861	-	1,048,861	n/m
FIXED ASSETS CONTRIBUTION	(394,313)	-	(394,313)	-	(394,313)	n/m
MARKETING	284,273	-	284,273	200,000	84,273	42.14%
TOTAL OPERATING EXPENSES	6,099,762	7,486	6,107,248	3,952,550	2,154,698	54.51%
NET OPERATING INCOME (LOSS)	2,492,871	(7,486)	2,485,385	4,867,119	(2,381,734)	-48.94%
TRANSFERS						
FROM GENERAL FUND	-	-	-	925,950	(925,950)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	125,000	(125,000)	-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)	(3,117,166)	(1,513,900)	48.57%
NET INCOME (LOSS)	(2,138,195)	(7,486)	(2,145,681)	1,749,953	(3,895,634)	-222.61%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	JUL, 2012	JUL, 2011
EQUITY IN POOLED CASH & INVESTMENTS	5,681,296.00	5,593,801.00
DUE FROM BAYBEARS - HANK AARON	25,000.00	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	1,590,764.00	2,318,531.00
TOTAL ASSETS	8,997,060.00	8,587,332.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	2,546,855.00	2,979,188.00
APPROPRIATIONS	1,719,976.00	660,486.00
TOTAL LIABILITIES	4,266,831.00	3,639,674.00
 BUDGETARY EQUITY (CASH) BALANCE	 4,730,229.00	 4,947,658.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 8,997,060.00	 8,587,332.00

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 JULY 31, 2012

REVENUES:	FY12	FY12	VARIANCE	JUL-2012	JUL-2012	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,206,977.00	993,668.00	(213,309.00)	122,405.00	103,010.00	(19,395.00)
SALES TAX DISC ELIMINATED	3,129,233.00	3,229,126.00	99,893.00	306,416.00	315,018.00	8,602.00
GAS TAX INCREASE 1988	1,844,767.00	1,859,383.00	14,616.00	192,433.00	188,510.00	(3,923.00)
BUS LICENSE INCREASE 1988	2,301,283.00	2,364,173.00	62,890.00	9,765.00	14,567.00	4,802.00
BUS LICENSE ON APTS	330,000.00	361,677.00	31,677.00	-	120.00	120.00
NEW ROOM TAX	1,453,291.00	1,378,152.00	(75,139.00)	152,195.00	148,696.00	(3,499.00)
MOTOR VEHICLE RENTAL	364,542.00	330,247.00	(34,295.00)	35,244.00	34,813.00	(431.00)
INTEREST EARNED	5,000.00	5,404.00	404.00	500.00	715.00	215.00
TOTAL REVENUES	10,635,093.00	10,521,830.00	(113,263.00)	818,958.00	805,449.00	(13,509.00)
GMAC RECEIVABLE & BAYBEARS	79,545.00	79,545.00	0.00			
RENT-AVIATION TRAINING SCHOOL	162,803.00	162,803.00	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	16,209,165.00	16,095,902.00	(113,263.00)			
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	1,527,728.00					
BUDGETED REVENUE	1,590,764.00					
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 07/31/2012	(113,263.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2012	4,730,229.00					

*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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