

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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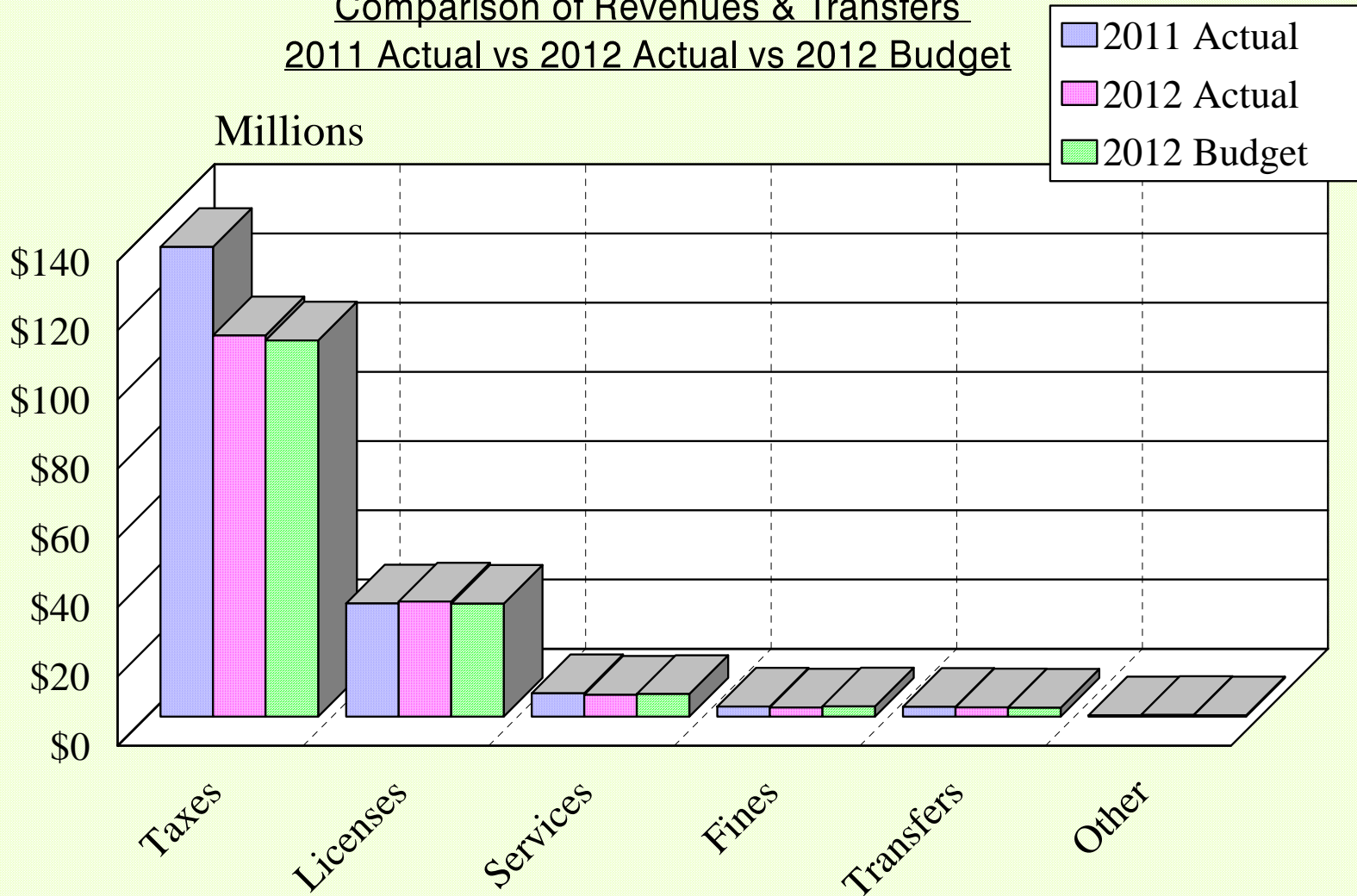
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

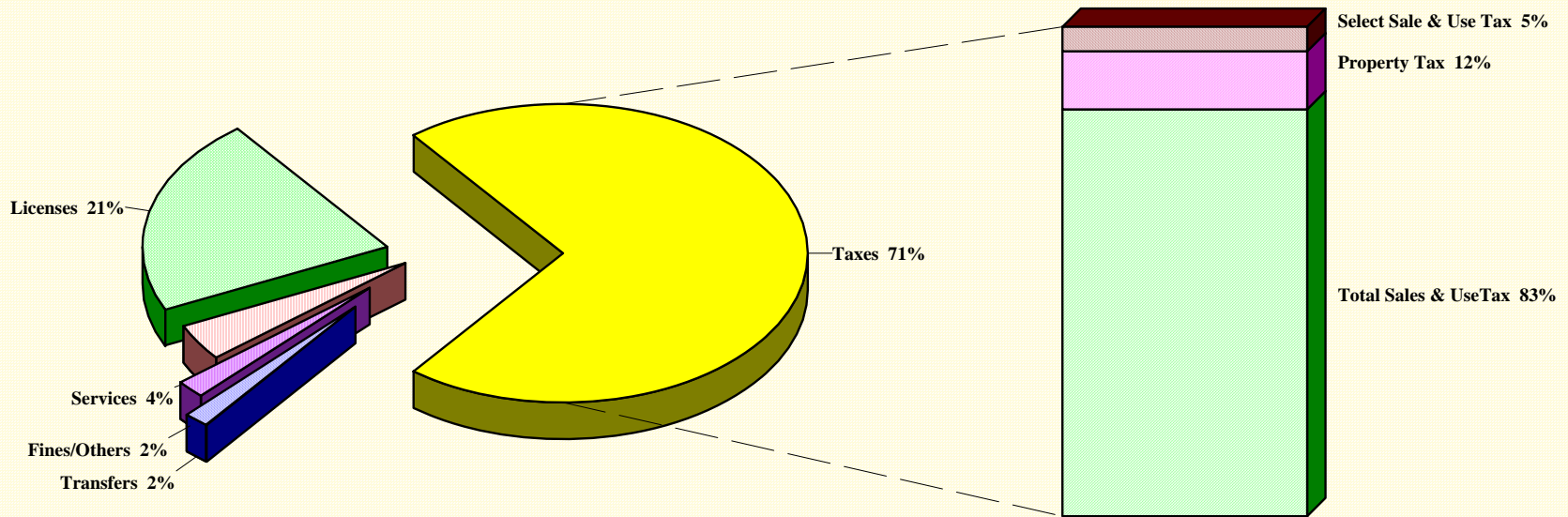


Source: Financial Report June, 2012

General Fund Revenues

for period ending June 30, 2012

Actual Receipts



Where The Money Comes From

Source: Financial Report June, 2012



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	210,486	12,007,718	11,999,852	(7,866)	-0.07%	11,799,698	200,154	1.70%
MOTOR VEHICLE	124,807	917,126	1,038,138	121,011	13.19%	862,168	175,970	20.41%
TOTAL PROPERTY TAX	335,294	12,924,844	13,037,990	113,146	0.88%	12,661,866	376,124	2.97%
SALES AND USE:								
SALES TAX-CITY	8,760,862	103,771,343	81,793,940	(21,977,404)	-21.18%	79,968,409	1,825,531	2.28%
SALES TAX-P.J.	525,756	7,103,120	4,457,903	(2,645,217)	-37.24%	3,900,002	557,901	14.31%
SCHOOL BOARD - SALES TAX REBATE	-	(163,653)	-	163,653	-100.00%	-	-	n/m
LEASE/RENTAL-CITY	273,101	3,314,355	2,671,954	(642,401)	-19.38%	3,252,727	(580,773)	-17.85%
LEASE/RENTAL-P.J.	18,862	245,533	199,246	(46,286)	-18.85%	208,251	(9,005)	-4.32%
ROOM TAX-CITY	257,956	2,622,075	2,452,060	(170,015)	-6.48%	2,588,727	(136,667)	-5.28%
ROOM TAX-P.J.	709	16,780	6,974	(9,806)	-58.44%	14,658	(7,684)	-52.42%
TOTAL SALES AND USE	9,837,245	116,909,552	91,582,078	(25,327,475)	-21.66%	89,932,774	1,649,304	1.83%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	215,911	1,667,791	1,670,872	3,081	0.18%	1,667,250	3,622	0.22%
REGULAR-P.J.	53,658	570,559	472,435	(98,125)	-17.20%	631,840	(159,405)	-25.23%
COUNTY 2-CENT GAS TAX	34,368	259,864	239,335	(20,529)	-7.90%	300,000	(60,665)	-20.22%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	35,545	306,618	344,751	38,133	12.44%	332,160	12,591	3.79%
LIQUOR-P.J.	1,667	23,878	16,360	(7,518)	-31.49%	17,808	(1,448)	-8.13%
LIQUOR-ABC BOARD	14,844	128,933	119,358	(9,574)	-7.43%	174,536	(55,178)	-31.61%
TABLE WINE	13,950	119,515	126,703	7,188	6.01%	109,143	17,560	16.09%
BEER	116,975	803,117	783,471	(19,646)	-2.45%	817,570	(34,099)	-4.17%
OTHER:								
CIGARETTE STAMP TAX	134,125	1,609,370	1,441,167	(168,203)	-10.45%	1,692,940	(251,773)	-14.87%
OTHER TOBACCO TAX	36,578	311,672	287,766	(23,906)	-7.67%	326,923	(39,157)	-11.98%
OTHER TOBACCO TAX-P.J.	2,718	38,858	22,316	(16,542)	-42.57%	37,503	(15,187)	-40.50%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	660,339	5,841,574	5,525,935	(315,639)	-5.40%	6,109,074	(583,139)	-9.55%
TOTAL TAXES	10,832,878	135,675,971	110,146,002	(25,529,969)	-18.82%	108,703,714	1,442,288	1.33%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	188,483	29,722,115	30,480,177	758,062	2.55%	29,714,720	765,457	2.58%
BUSINESS LICENSES-P.J.	16,000	2,496,742	2,278,854	(217,888)	-8.73%	2,401,869	(123,015)	-5.12%
MOTOR VEHICLE LICENSES	53,314	450,626	461,958	11,331	2.51%	454,389	7,569	1.67%
FIRE PLAN REVIEW FEES	2,550	26,348	22,325	(4,023)	-15.27%	27,000	(4,675)	-17.31%
DOG LICENSES	1,736	22,021	25,255	3,235	14.69%	33,922	(8,667)	-25.55%
TOTAL LICENSES AND PERMITS	262,082	32,717,851	33,268,568	550,717	1.68%	32,631,900	636,668	1.95%
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	5,585	44,794	44,939	145	0.32%	46,389	(1,450)	-3.13%
FEDERAL GRANTS	-	-	40,291	40,291	n/m	-	40,291	n/m
MOBILE COUNTY RACING COMMISSION	3,081	26,699	135,549	108,850	407.69%	26,252	109,297	416.34%
TOTAL INTERGOVERNMENTAL	8,666	123,773	297,289	173,516	140.19%	72,641	224,648	309.26%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	1,729	37,186	27,021	(10,165)	-27.34%	27,000	21	0.08%
BUILDING DEMOLITION	8,760	65,130	60,610	(4,520)	-6.94%	27,000	33,610	124.48%
ANIMAL SHELTER	1,264	6,348	10,241	3,894	61.34%	6,300	3,941	62.56%
BURIAL FEES	-	1,275	23,115	21,840	1712.94%	-	23,115	n/m
LANDFILL	-	181,978	80,596	(101,382)	-55.71%	300,000	(219,404)	-73.13%
PUBLIC SAFETY:								
INSPECTION	77,174	1,346,952	785,523	(561,429)	-41.68%	1,127,420	(341,897)	-30.33%
POLICE	24,365	300,638	318,751	18,113	6.02%	300,638	18,113	6.02%
ENGINEERING	9,086	197,353	217,992	20,638	10.46%	117,292	100,700	85.85%
HAZARDOUS MTLs CLEANUP	6,122	154,965	120,732	(34,233)	-22.09%	167,720	(46,988)	-28.02%
PARKING METERS	-	-	248	248	n/m	-	248	n/m
PARKING MGT FEES	32,932	187,418	226,890	39,472	21.06%	225,000	1,890	0.84%
COLLECTION FEE FROM COUNTY	207,258	1,828,114	1,816,878	(11,237)	-0.61%	1,828,115	(11,237)	-0.61%
PROPERTY RENTAL	10	35,521	36,768	1,247	3.51%	27,000	9,768	36.18%
MOTOR VEHICLE RENTAL	84,917	853,946	712,287	(141,659)	-16.59%	814,000	(101,713)	-12.50%
MOTOR VEHICLE RENTAL - PJ	6,413	48,305	47,403	(903)	-1.87%	37,503	9,900	26.40%
FRANCHISE FEES	-	1,159,437	1,467,124	307,688	26.54%	1,203,904	263,220	21.86%
SALE OF ASSETS	(8,095)	3,822	13,123	9,302	243.38%	2,400	10,723	446.79%
RECREATIONAL FEES	60,759	326,185	335,806	9,621	2.95%	307,638	28,168	9.16%
TOTAL CHARGES FOR SERVICES	512,695	6,734,574	6,301,108	(433,465)	-6.44%	6,518,930	(217,822)	-3.34%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	102,323	1,219,547	1,163,118	(56,429)	-4.63%	1,226,591	(63,473)	-5.17%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	5,978	83,559	77,805	(5,754)	-6.89%	94,500	(16,695)	-17.67%
DA RESTITUTION COLLECTION FEES	7,907	107,616	101,677	(5,939)	-5.52%	102,600	(923)	-0.90%
BOND FORFEITURES	800	45,550	13,950	(31,600)	-69.37%	56,250	(42,300)	-75.20%
DRIVERS EDUCATION PROGRAM	20,228	271,513	191,183	(80,330)	-29.59%	281,250	(90,068)	-32.02%
CORRECTIONS FUNDS	73,267	848,074	794,159	(53,915)	-6.36%	863,100	(68,941)	-7.99%
ALARM ORDINANCE FINES & PERMITS	50	15,100	20,568	5,468	36.21%	14,994	5,574	37.17%
MUN CT ADMIN - CITY FEES	27	205	207	2	0.98%	-	207	n/m
COURT COSTS	26,371	299,108	268,065	(31,043)	-10.38%	319,500	(51,436)	-16.10%
TOTAL FINES AND FORFEITURES	236,950	2,890,272	2,630,731	(259,540)	-8.98%	2,958,785	(328,054)	-11.09%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,695	60,067	44,966	(15,101)	-25.14%	60,073	(15,107)	-25.15%
INTEREST ON RECEIVABLES	14,558	110,938	122,906	11,968	10.79%	108,900	14,006	12.86%
TOTAL INTEREST	16,253	171,005	167,872	(3,133)	-1.83%	168,973	(1,101)	-0.65%
MISCELLANEOUS	1,076	53,302	5,701	(47,601)	-89.30%	112,500	(106,799)	-94.93%
TOTAL REVENUES	11,870,600	178,366,748	152,817,273	(25,549,475)	-14.32%	151,167,443	1,649,830	1.09%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,613	62,044	59,665	(2,379)	-3.83%	56,000	3,665	6.54%
TRANSFER FROM GRANT FUNDS	278	-	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	172,476	(63,909)	(214,885)	(150,976)	236.24%	(225,000)	10,115	-4.50%
TRANSFER FROM 5-CENT GAS TAX	50,000	450,000	450,000	-	0.00%	400,000	50,000	12.50%
TRANSFER FROM STRATEGIC PLAN	246,772	2,351,956	2,351,956	-	0.00%	2,319,210	32,746	1.41%
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	476,139	2,821,627	2,652,260	(169,367)	-6.00%	2,555,265	96,995	3.80%
TOTAL REVENUES AND TRANSFER	12,346,739	181,188,375	155,469,533	(25,718,842)	-14.19%	153,722,708	1,746,825	1.14%

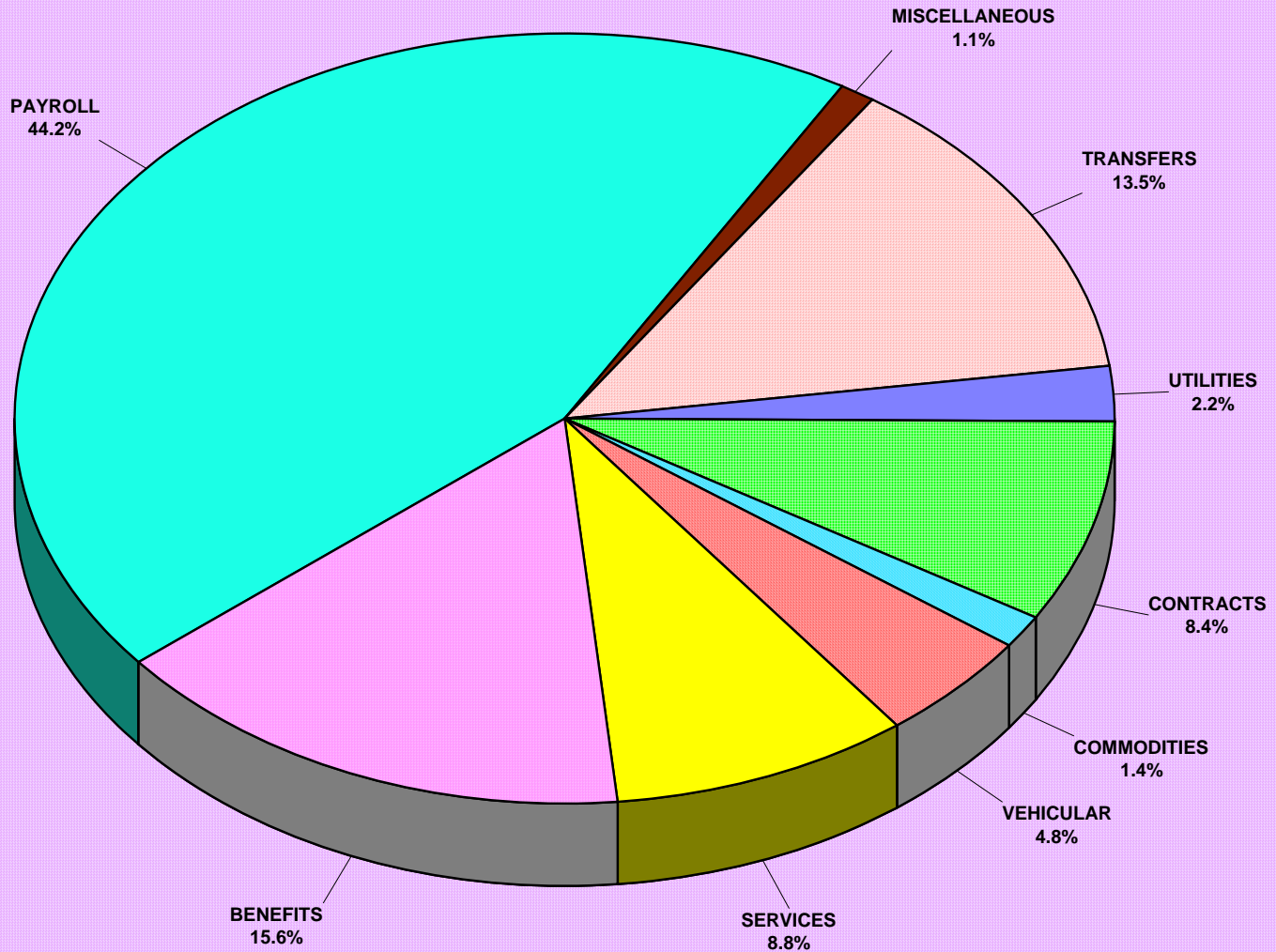
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending June 30, 2012

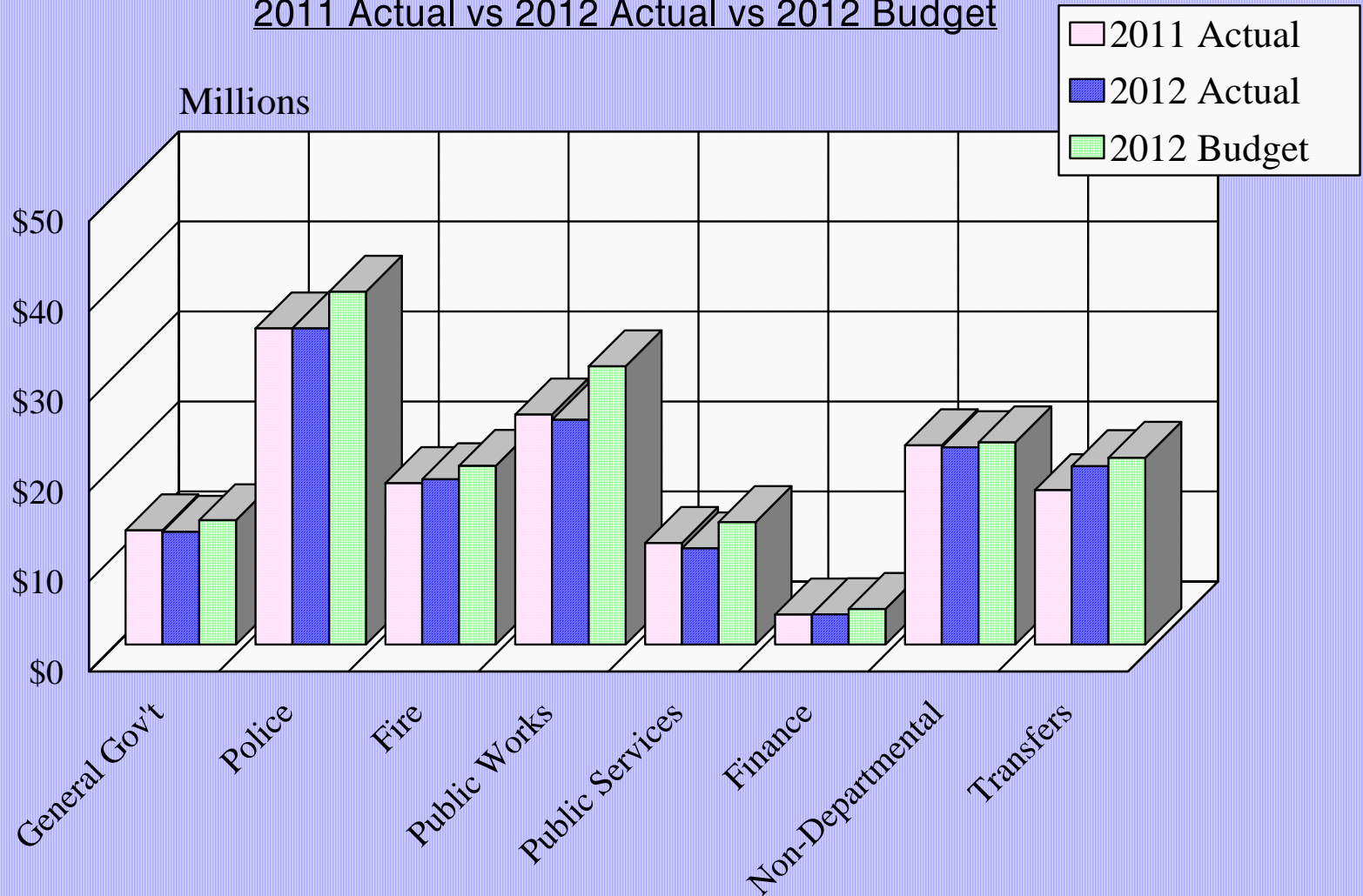
Actual Expenditures



Source: Financial Report June, 2012

GENERAL FUND

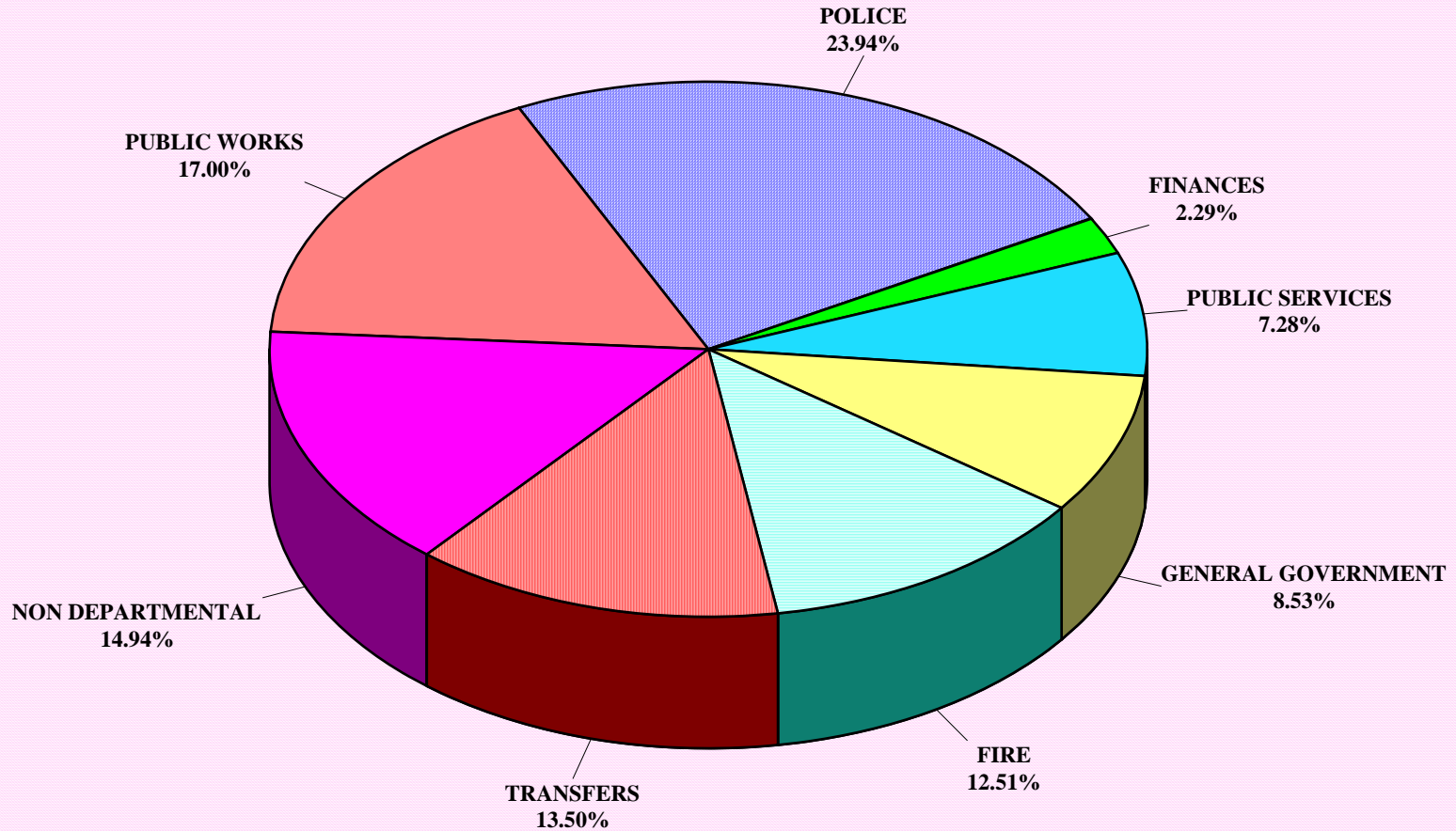
Comparison of Expenditures & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget



Source: Financial Report June, 2012

CITY OF MOBILE

2012 YEAR TO DATE EXPENSES



Source: Financial Report June, 2012



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	40,402	436,671	368,475	(68,195)	-15.62%
MAYOR'S OFFICE	44,338	449,832	422,703	(27,129)	-6.03%
MAYOR'S OFFICE OF STRAT. INIAT.	10,196	20,126	81,045	60,919	302.69%
CITY COUNCIL	32,607	317,394	306,810	(10,584)	-3.33%
CITY HALL OVERHEAD	337,657	2,999,525	3,082,106	82,580	2.75%
CITISMART	14,595	158,399	135,059	(23,340)	-14.73%
ARCHIVES	19,105	201,258	187,107	(14,151)	-7.03%
LEGAL	99,667	859,972	888,063	28,090	3.27%
URBAN DEVELOPMENT	282,707	2,871,070	2,737,891	(133,179)	-4.64%
ADMINISTRATIVE SERVICES	16,919	171,855	163,486	(8,368)	-4.87%
HUMAN RESOURCES	27,516	263,617	256,446	(7,172)	-2.72%
MUNICIPAL INFORMATION SYSTEM	228,501	2,175,988	2,231,499	55,511	2.55%
GIS	45,405	555,417	543,301	(12,116)	-2.18%
TELECOMMUNICATIONS	59,133	562,090	539,154	(22,936)	-4.08%
TOTAL GENERAL GOVERNMENT	1,258,748	12,043,214	11,943,145	(100,069)	-0.83%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,524	108,634	106,669	(1,965)	-1.81%
HISTORIC DEVELOPMENT	23,712	227,447	227,163	(284)	-0.12%
NEIGHBORHOOD & COMMUNITY SERVICES	36,539	299,520	232,472	(67,048)	-22.39%
TOTAL ECONOMIC DEVELOPMENT	71,776	635,601	566,304	(69,297)	-10.90%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,638,706	35,305,687	35,372,983	67,295	0.19%
POLICE IMPOUND AND TOWING	(21,621)	(193,174)	(246,736)	(53,562)	27.73%
FIRE DEPARTMENT	1,933,340	17,928,211	18,357,878	429,666	2.40%
MUNICIPAL COURT	157,139	1,608,288	1,595,556	(12,732)	-0.79%
ANIMAL SHELTER	53,729	531,526	509,076	(22,450)	-4.22%
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TOTAL PUBLIC SAFETY	5,761,293	55,180,539	55,588,756	408,218	0.74%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	23,689	178,408	175,717	(2,692)	-1.51%
FLOOD CONTROL	96,661	958,898	912,425	(46,473)	-4.85%
ADMINISTRATION	65,006	635,440	598,116	(37,323)	-5.87%
ENVIRONMENTAL SERVICES	42,070	392,364	395,978	3,615	0.92%
CONCRETE & SIDEWALK REPAIR	90,998	977,951	1,028,207	50,256	5.14%
RIGHT-OF-WAY MAINTENANCE	40,473	501,686	458,776	(42,911)	-8.55%
ASPHALT STREET REPAIR	43,733	540,513	455,598	(84,915)	-15.71%
STREET SWEEPING	24,352	327,519	307,836	(19,684)	-6.01%
DREDGE	49,054	524,845	513,697	(11,147)	-2.12%
STORM DRAIN & HEAVY EQUIPMENT	67,126	893,847	791,273	(102,574)	-11.48%
CHASTANG LANDFILL	348,061	1,391,607	1,442,594	50,987	3.66%
BATES FIELD LANDFILL	-	20,422	4,597	(15,826)	-77.49%
SOLID WASTE	208,222	2,412,327	2,197,253	(215,074)	-8.92%
TRASH	205,165	2,240,703	2,142,507	(98,196)	-4.38%
ELECTRICAL	139,123	1,420,829	1,396,684	(24,145)	-1.70%
ENGINEERING	91,319	1,084,582	898,686	(185,896)	-17.14%
REAL ESTATE	16,845	140,877	153,906	13,029	9.25%
REAL ESTATE / ASSET MANAGEMENT	12,978	120,934	118,343	(2,590)	-2.14%
KEEP MOBILE BEAUTIFUL	24,980	238,058	235,990	(2,069)	-0.87%
MUNICIPAL GARAGE	681,812	6,161,779	6,376,610	214,831	3.49%
ARCHITECTURAL ENGINEERING	82,620	825,105	768,561	(56,545)	-6.85%
PUBLIC BUILDINGS	156,130	1,472,241	1,463,475	(8,766)	-0.60%
MECHANICAL SYSTEMS	137,977	1,163,080	1,127,290	(35,790)	-3.08%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	106,689	928,031	984,251	56,219	6.06%
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TOTAL PUBLIC WORKS	2,755,083	25,552,048	24,948,369	(603,679)	-2.36%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	4,522	109,800	81,174	(28,626)	-26.07%
COMMUNITY ACTIVITIES	12,962	78,013	75,548	(2,465)	-3.16%
MOBILE MUSEUM OF ART	123,818	1,341,587	1,149,169	(192,418)	-14.34%
PARKS OPERATIONS	143,259	1,550,484	1,338,880	(211,604)	-13.65%
ATHLETICS	89,555	490,624	536,514	45,889	9.35%
RECREATION	269,284	2,153,952	2,160,157	6,206	0.29%
SPECIAL ACTIVITIES	49,098	359,471	391,156	31,685	8.81%
MOBILE REGIONAL SENIOR COMM. CTR.	28,908	326,300	286,997	(39,303)	-12.05%
PARKS MAINTENANCE	262,065	2,727,575	2,557,524	(170,051)	-6.23%
BASEBALL STADIUM	-----	-----	-----	-----	n/m
TOTAL CULTURE & RECREATION	983,472	9,137,806	8,577,120	(560,686)	-6.14%
TOTAL PUBLIC SERVICES	3,738,555	34,689,854	33,525,489	(1,164,365)	-3.36%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,577	315,521	319,567	4,046	1.28%
BUDGET	17,912	160,744	164,246	3,502	2.18%
PURCHASING	27,494	250,346	256,639	6,293	2.51%
ACCOUNTING	44,504	465,409	474,439	9,030	1.94%
INVENTORY CONTROL	29,475	287,511	280,658	(6,853)	-2.38%
TREASURY	25,986	238,155	229,491	(8,664)	-3.64%
PAYROLL	14,794	132,154	154,197	22,043	16.68%
POLICE & FIRE PENSION BD	10,299	147,569	142,310	(5,259)	-3.56%
REVENUE	130,286	1,335,506	1,332,921	(2,585)	-0.19%
INTERNAL AUDITING	-----	-----	-----	-----	n/m
TOTAL FINANCE DEPARTMENT	335,326	3,332,913	3,354,468	21,554	0.65%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	140,351	1,035,594	932,305	(103,289)	-9.97%
TOTAL DEPARTMENTAL	11,306,049	106,917,716	105,910,467	(1,007,248)	-0.94%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	301,569	777,596	896,213	118,617	15.25%
BOARD OF HEALTH	50,000	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	343,143	1,684,743	1,656,734	(28,009)	-1.66%
TOTAL MANDATED ACTIVITIES	694,712	2,912,339	3,002,947	90,608	3.11%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,357	5,357	-	0.00%
EMERGENCY MANAGEMENT	-	324,657	288,584	(36,073)	-11.11%
MOBILE LEGISLATIVE DELEGATION	492	28,575	8,902	(19,673)	-68.85%
MOBILE MUSEUM BOARD	70,249	758,212	739,091	(19,121)	-2.52%
PUBLIC LIBRARY	547,570	4,899,366	4,928,130	28,764	0.59%
TOTAL JOINT ACTIVITIES	618,906	6,016,166	5,970,063	(46,103)	-0.77%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	379,474	3,369,411	3,403,653	34,242	1.02%
EMPLOYEE EDUCATION	8,072	71,468	56,171	(15,297)	-21.40%
WORKMEN'S COMPENSATION	353,514	2,281,728	2,065,168	(216,560)	-9.49%
UNEMPLOYMENT COMPENSATION	-	64,145	-	(64,145)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	69,932	69,932	-	0.00%
TOTAL EMPLOYEE COST	748,830	5,856,685	5,594,924	(261,760)	-4.47%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	2,332,142	2,299,317	(32,824)	-1.41%
DUES AND CONTRACTS	169,101	3,896,545	3,983,243	86,698	2.22%
UNCLASSIFIED EXPENDITURES	14,359	83,453	139,454	56,001	67.10%
TOTAL OTHER	180,260	6,312,140	6,422,015	109,875	1.74%
TOTAL NON-DEPARTMENTAL	2,242,708	21,097,329	20,989,949	(107,380)	-0.51%
TOTAL EXPENDITURES	13,548,758	128,015,045	126,900,416	(1,114,629)	-0.87%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
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	281,250	193,750	221.43%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	773,240	4,807,500	5,885,873	1,078,373	22.43%
TO TENNIS CENTER	34,660	289,506	284,839	(4,666)	-1.61%
TO CIVIC CENTER	205,502	694,301	785,381	91,079	13.12%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	88,295	1,359,121	1,663,463	304,343	22.39%
TO POLICE & FIRE PENSION FUND	6,469	7,309,995	5,010,550	(2,299,445)	-31.46%
TO EMPLOYEE HEALTH PLAN	596,850	1,285,578	5,371,650	4,086,072	317.84%
TO GEN MUN EMPLOYEES PENSION	1,243	13,871	12,844	(1,027)	-7.40%
TO LIABILITY INSURANCE FUND	21,933	1,129,290	319,686	(809,605)	-71.69%
TOTAL TRANSFERS	1,759,442	17,143,661	19,813,536	2,669,875	15.57%
TOTAL EXPENDITURES AND TRANSFERS	15,308,200	145,158,706	146,713,953	1,555,246	1.07%



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

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	38,595	423,610	356,450	(67,161)	-15.85%
MAYOR'S OFFICE	40,761	410,944	388,115	(22,828)	-5.56%
MAYOR'S OFFICE OF STRATEGIC INITIATIVES	8,696	-	69,220	69,220	n/m
CITY COUNCIL	23,136	206,612	212,089	5,477	2.65%
CITY HALL OVERHEAD	6,710	61,936	63,287	1,350	2.18%
CITISMART	14,182	145,772	130,528	(15,244)	-10.46%
ARCHIVES	15,651	170,620	156,812	(13,808)	-8.09%
LEGAL	83,455	775,725	772,368	(3,357)	-0.43%
URBAN DEVELOPMENT	260,523	2,631,143	2,511,680	(119,463)	-4.54%
ADMINISTRATIVE SERVICES	16,682	155,778	153,983	(1,795)	-1.15%
HUMAN RESOURCES	25,120	247,668	238,691	(8,977)	-3.62%
MUNICIPAL INFORMATION SYSTEM	175,841	1,512,727	1,671,231	158,504	10.48%
GIS	43,613	443,367	427,146	(16,222)	-3.66%
TELECOMMUNICATIONS	-----	-----	-----	-----	n/m
TOTAL GENERAL GOVERNMENT	752,964	7,185,903	7,151,599	(34,303)	-0.48%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,649	90,072	89,052	(1,020)	-1.13%
HISTORIC DEVELOPMENT	20,940	204,091	201,954	(2,137)	-1.05%
NEIGHBORHOOD & COMMUNITY SERVICES	16,548	206,071	171,582	(34,489)	-16.74%
TOTAL ECONOMIC DEVELOPMENT	47,138	500,234	462,587	(37,647)	-7.53%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,890,698	28,573,168	28,714,111	140,943	0.49%
POLICE TOWING AND IMPOUND	36,133	355,832	352,945	(2,887)	-0.81%
FIRE DEPARTMENT	1,872,691	17,306,536	17,747,039	440,502	2.55%
MUNICIPAL COURT	150,305	1,392,311	1,413,604	21,293	1.53%
ANIMAL SHELTER	46,360	456,493	441,768	(14,725)	-3.23%
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TOTAL PUBLIC SAFETY	4,996,187	48,084,339	48,669,466	585,127	1.22%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,608	168,815	168,727	(89)	-0.05%
FLOOD CONTROL	70,007	719,621	673,529	(46,092)	-6.41%
ADMINISTRATION	52,395	523,575	481,710	(41,865)	-8.00%
ENVIRONMENTAL SERVICES	40,026	367,642	375,316	7,674	2.09%
CONCRETE & SIDEWALK REPAIR	79,440	852,251	833,939	(18,311)	-2.15%
RIGHT-OF-WAY MAINTENANCE	39,888	423,769	393,788	(29,981)	-7.07%
ASPHALT STREET REPAIR	36,143	441,751	370,473	(71,279)	-16.14%
STREET SWEEPING	19,745	228,681	226,151	(2,531)	-1.11%
DREDGE	46,326	457,044	449,398	(7,647)	-1.67%
STORM DRAIN & HEAVY EQUIPMENT	65,553	774,958	688,559	(86,399)	-11.15%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	208,022	2,210,818	2,058,300	(152,518)	-6.90%
TRASH	201,754	1,944,436	1,903,554	(40,883)	-2.10%
ELECTRICAL	126,211	1,181,049	1,197,890	16,841	1.43%
ENGINEERING	87,819	1,051,869	868,385	(183,484)	-17.44%
REAL ESTATE	17,065	146,484	156,756	10,272	7.01%
REAL ESTATE / ASSET MANAGEMENT	12,863	120,382	119,037	(1,346)	-1.12%
KEEP MOBILE BEAUTIFUL	21,159	200,225	196,125	(4,100)	-2.05%
MUNICIPAL GARAGE	211,598	2,061,526	1,990,930	(70,596)	-3.42%
ARCHITECTURAL ENGINEERING	69,848	671,246	654,529	(16,717)	-2.49%
PUBLIC BUILDINGS	139,120	1,325,056	1,321,521	(3,535)	-0.27%
MECHANICAL SYSTEMS	112,426	994,238	981,722	(12,516)	-1.26%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	89,702	823,883	835,787	11,903	1.44%
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TOTAL PUBLIC WORKS	1,765,717	17,689,321	16,946,123	(743,198)	-4.20%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	4,107	107,950	79,196	(28,754)	-26.64%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	82,638	938,818	800,940	(137,878)	-14.69%
PARKS OPERATIONS	19,649	180,415	181,965	1,550	0.86%
ATHLETICS	46,206	407,679	412,383	4,703	1.15%
RECREATION	261,460	2,124,467	2,121,521	(2,945)	-0.14%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	45,165	309,609	341,901	32,291	10.43%
MOBILE REGIONAL SENIOR COMM. CTR.	21,333	254,489	208,542	(45,947)	-18.05%
PARKS MAINTENANCE	233,182	2,374,160	2,248,916	(125,244)	-5.28%
BASEBALL STADIUM	-	-	-	-	n/m
TOTAL CULTURE & RECREATION	713,740	6,697,587	6,395,363	(302,223)	-4.51%
TOTAL PUBLIC SERVICES	2,479,457	24,386,908	23,341,487	(1,045,421)	-4.29%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,331	311,981	315,548	3,567	1.14%
BUDGET	17,638	159,450	162,845	3,396	2.13%
PURCHASING	27,164	245,884	250,938	5,055	2.06%
ACCOUNTING	47,277	474,526	483,438	8,912	1.88%
INVENTORY CONTROL	28,893	281,830	275,195	(6,635)	-2.35%
TREASURY	20,963	188,260	192,807	4,547	2.42%
PAYROLL	15,948	139,207	160,410	21,204	15.23%
POLICE & FIRE PENSION BD	10,135	93,728	92,790	(938)	-1.00%
REVENUE	126,524	1,208,793	1,238,324	29,530	2.44%
INTERNAL AUDITING	-	-	-	-	n/m
TOTAL FINANCE DEPARTMENT	328,874	3,103,659	3,172,297	68,637	2.21%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	140,351	1,035,594	932,305	(103,289)	-9.97%
TOTAL DEPARTMENTS	8,744,970	84,296,638	83,729,741	(566,897)	-0.67%

	<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	8,744,970	84,296,638	83,729,741	(566,897)	-0.67%

	<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	8,744,970	84,296,638	83,729,741	(566,897)	-0.67%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,807	13,060	12,026	(1,035)	-7.92%
MAYOR'S OFFICE	3,577	38,888	34,588	(4,300)	-11.06%
MAYOR'S OFFICE OF STRAT. INIAT.	1,500	20,126	11,825	(8,302)	-41.25%
CITY COUNCIL	9,472	110,782	94,721	(16,061)	-14.50%
CITY HALL OVERHEAD	330,948	2,937,589	3,018,819	81,230	2.77%
CITISMART	413	12,627	4,532	(8,096)	-64.12%
ARCHIVES	3,454	30,638	30,295	(343)	-1.12%
LEGAL	16,211	84,247	115,694	31,447	37.33%
URBAN DEVELOPMENT	22,184	239,927	226,211	(13,716)	-5.72%
ADMINISTRATIVE SERVICES	237	16,077	9,503	(6,574)	-40.89%
HUMAN RESOURCES	2,396	15,950	17,755	1,805	11.32%
MUNICIPAL INFORMATION SYSTEM	52,661	663,261	560,268	(102,993)	-15.53%
GIS	1,792	112,049	116,155	4,106	3.66%
TELECOMMUNICATIONS	59,133	562,090	539,154	(22,936)	-4.08%
TOTAL GENERAL GOVERNMENT	505,784	4,857,311	4,791,545	(65,766)	-1.35%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,876	18,562	17,617	(945)	-5.09%
HISTORIC DEVELOPMENT	2,772	23,356	25,210	1,854	7.94%
NEIGHBORHOOD & COMMUNITY SERVICES	19,989	93,444	60,891	(32,553)	-34.84%
TOTAL ECONOMIC DEVELOPMENT	24,636	135,362	103,717	(31,644)	-23.38%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	748,009	6,732,519	6,658,872	(73,648)	-1.09%
POLICE TOWING AND IMPOUND	(57,754)	(549,006)	(599,681)	(50,675)	9.23%
FIRE DEPARTMENT	60,648	621,675	610,839	(10,836)	-1.74%
MUNICIPAL COURT	6,833	215,977	181,952	(34,025)	-15.75%
ANIMAL SHELTER	7,370	75,033	67,308	(7,725)	-10.30%
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TOTAL PUBLIC SAFETY	765,106	7,096,199	6,919,290	(176,909)	-2.49%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	5,080	9,593	6,990	(2,603)	-27.13%
FLOOD CONTROL	26,654	239,276	238,895	(381)	-0.16%
ADMINISTRATIVE	12,611	111,865	116,406	4,541	4.06%
ENVIRONMENTAL SERVICES	2,044	24,722	20,662	(4,060)	-16.42%
CONCRETE & SIDEWALK REPAIR	11,558	125,701	194,268	68,567	54.55%
RIGHT-OF-WAY MAINTENANCE	585	77,917	64,988	(12,929)	-16.59%
ASPHALT STREET REPAIR	7,590	98,762	85,125	(13,637)	-13.81%
STREET SWEEPING	4,607	98,838	81,685	(17,153)	-17.35%
DREDGE	2,728	67,800	64,300	(3,500)	-5.16%
STORM DRAIN & HEAVY EQUIPMENT	1,573	118,888	102,714	(16,175)	-13.61%
CHASTANG LANDFILL	348,061	1,391,607	1,442,594	50,987	3.66%
BATES FIELD LANDFILL	-	20,422	4,597	(15,826)	-77.49%
SOLID WASTE	201	201,509	138,953	(62,556)	-31.04%
TRASH	3,411	296,267	238,953	(57,313)	-19.35%
ELECTRICAL	12,912	239,780	198,794	(40,986)	-17.09%
ENGINEERING	3,500	32,713	30,301	(2,412)	-7.37%
REAL ESTATE	(220)	(5,607)	(2,849)	2,757	-49.17%
REAL ESTATE / ASSET MANAGEMENT	115	551	(693)	(1,244)	-225.77%
KEEP MOBILE BEAUTIFUL	3,821	37,833	39,864	2,031	5.37%
MUNICIPAL GARAGE	470,214	4,100,252	4,385,680	285,427	6.96%
ARCHITECTURAL ENGINEERING	12,773	153,859	114,032	(39,827)	-25.89%
PUBLIC BUILDINGS	17,011	147,185	141,954	(5,232)	-3.55%
MECHANICAL SYSTEMS	25,551	168,843	145,569	(23,274)	-13.78%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	16,987	104,148	148,464	44,316	42.55%
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TOTAL PUBLIC WORKS	989,366	7,862,726	8,002,246	139,519	1.77%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	415	1,850	1,978	128	6.92%
COMMUNITY ACTIVITIES	12,962	78,013	75,548	(2,465)	-3.16%
MOBILE MUSEUM OF ART	41,180	402,769	348,230	(54,539)	-13.54%
PARKS OPERATIONS	123,610	1,370,069	1,156,915	(213,154)	-15.56%
ATHLETICS	43,349	82,945	124,131	41,186	49.65%
RECREATION	7,824	29,485	38,636	9,151	31.04%
SPECIAL EVENTS	2	5	-	(5)	-100.00%
SPECIAL ACTIVITIES	3,934	49,862	49,255	(607)	-1.22%
MOBILE REGIONAL SENIOR COMMUNITY CEN	7,575	71,812	78,456	6,644	9.25%
PARKS MAINTENANCE	28,883	353,415	308,608	(44,807)	-12.68%
BASEBALL STADIUM	-	-	-	-	n/m
TOTAL CULTURE & RECREATION	269,734	2,440,225	2,181,757	(258,468)	-10.59%
TOTAL PUBLIC SERVICES	1,259,101	10,302,951	10,184,002	(118,949)	-1.15%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	246	3,540	4,019	479	13.53%
BUDGET	274	1,294	1,401	107	8.27%
PURCHASING	329	4,462	5,700	1,239	27.77%
ACCOUNTING	(2,774)	(9,118)	(8,999)	119	-1.31%
INVENTORY CONTROL	582	5,681	5,463	(218)	-3.84%
TREASURY	5,023	49,895	36,684	(13,211)	-26.48%
PAYROLL	(1,154)	(7,053)	(6,213)	839	-11.90%
POLICE & FIRE PENSION BD	163	53,841	49,520	(4,320)	-8.02%
REVENUE	3,762	126,713	94,597	(32,116)	-25.35%
INTERNAL AUDITING	-	-	-	-	n/m
TOTAL FINANCE DEPARTMENT	6,452	229,254	182,171	(47,083)	-20.54%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
TOTAL DEPARTMENTS	2,561,079	22,621,078	22,180,726	(440,352)	-1.95%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	301,569	777,596	896,213	118,617	15.25%
BOARD OF HEALTH	50,000	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	343,143	1,684,743	1,656,734	(28,009)	-1.66%
TOTAL MANDATED ACTIVITIES	694,712	2,912,339	3,002,947	90,608	3.11%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,357	5,357	-	0.00%
EMERGENCY MANAGEMENT	-	324,657	288,584	(36,073)	-11.11%
MOBILE LEGISLATIVE DELEGATION	492	28,575	8,902	(19,673)	-68.85%
MOBILE MUSEUM BOARD	70,249	758,212	739,091	(19,121)	-2.52%
PUBLIC LIBRARY	547,570	4,899,366	4,928,130	28,764	0.59%
TOTAL JOINT ACTIVITIES	618,906	6,016,166	5,970,063	(46,103)	-0.77%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	379,474	3,369,411	3,403,653	34,242	1.02%
EMPLOYEE EDUCATION	8,072	71,468	56,171	(15,297)	-21.40%
WORKMEN'S COMPENSATION	353,514	2,281,728	2,065,168	(216,560)	-9.49%
UNEMPLOYMENT COMPENSATION	-	64,145	-	(64,145)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	69,932	69,932	-	0.00%
TOTAL EMPLOYEE COST	748,830	5,856,685	5,594,924	(261,760)	-4.47%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	2,332,142	2,299,317	(32,824)	-1.41%
DUES AND CONTRACTS	169,101	3,896,545	3,983,243	86,698	2.22%
UNCLASSIFIED EXPENDITURES	14,359	83,453	139,454	56,001	67.10%
TOTAL OTHER	180,260	6,312,140	6,422,015	109,875	1.74%
TOTAL NON-DEPARTMENTAL	2,242,708	21,097,329	20,989,949	(107,380)	-0.51%
TOTAL EXPENDITURES	4,803,788	43,718,407	43,170,675	(547,732)	-1.25%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
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	281,250	193,750	221.43%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	773,240	4,807,500	5,885,873	1,078,373	22.43%
TO TENNIS CENTER	34,660	289,506	284,839	(4,666)	-1.61%
TO CIVIC CENTER	205,502	694,301	785,381	91,079	13.12%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	88,295	1,359,121	1,663,463	304,343	22.39%
TO POLICE & FIRE PENSION FUND	6,469	7,309,995	5,010,550	(2,299,445)	-31.46%
TO EMPLOYEE HEALTH PLAN	596,850	1,285,578	5,371,650	4,086,072	317.84%
TO GEN MUN EMPLOYEES PENSION	1,243	13,871	12,844	(1,027)	-7.40%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	21,933	1,129,290	319,686	(809,605)	-71.69%
TOTAL TRANSFERS	<u>1,759,442</u>	<u>17,143,661</u>	<u>19,813,536</u>	<u>2,669,875</u>	<u>15.57%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>6,563,230</u>	<u>60,862,068</u>	<u>62,984,211</u>	<u>2,122,143</u>	<u>3.49%</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
 JUNE - FY 2012

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	368,475	624	369,099	444,068	(74,969)	-16.88%
MAYOR'S OFFICE	422,703	3,141	425,844	525,532	(99,688)	-18.97%
MAYOR'S OFFICE OF STRAT. INIAT.	81,045	72	81,117	87,480	(6,363)	-7.27%
CITY COUNCIL	306,810	2,467	309,277	345,136	(35,860)	-10.39%
CITY HALL OVERHEAD	3,082,106	6,949	3,089,054	3,062,713	26,342	0.86%
CITISMART	135,059	63	135,123	187,851	(52,729)	-28.07%
ARCHIVES	187,107	2,463	189,570	234,269	(44,699)	-19.08%
LEGAL	888,063	87	888,149	1,001,173	(113,024)	-11.29%
URBAN DEVELOPMENT	2,737,891	23,126	2,761,017	3,288,663	(527,647)	-16.04%
ADMINISTRATIVE SERVICES	163,486	453	163,940	182,049	(18,109)	-9.95%
HUMAN RESOURCES	256,446	557	257,003	288,664	(31,661)	-10.97%
MUNICIPAL INFORMATION SYSTEM	2,231,499	20,403	2,251,902	2,188,300	63,602	2.91%
GIS	543,301	(7,488)	535,812	583,602	(47,789)	-8.19%
TELECOMMUNICATIONS	539,154	4,182	543,336	574,872	(31,536)	-5.49%
TOTAL GENERAL GOVERNMENT	11,943,145	57,097	12,000,242	12,994,372	(994,131)	-7.65%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	106,669	290	106,959	134,166	(27,207)	-20.28%
HISTORIC DEVELOPMENT	227,163	326	227,489	277,479	(49,990)	-18.02%
NEIGHBORHOOD & COMMUNITY SERVICES	232,472	422	232,894	396,779	(163,885)	-41.30%
TOTAL ECONOMIC DEVELOPMENT	566,304	1,037	567,341	808,425	(241,083)	-29.82%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	35,372,983	193,579	35,566,561	39,257,367	(3,690,806)	-9.40%
POLICE IMPOUND AND TOWING	(246,736)	6,797	(239,939)	(77,451)	(162,488)	209.79%
FIRE DEPARTMENT	18,357,878	30,653	18,388,531	19,850,231	(1,461,700)	-7.36%
MUNICIPAL COURT	1,595,556	6,318	1,601,874	2,038,114	(436,240)	-21.40%
ANIMAL SHELTER	509,076	19,889	528,965	639,003	(110,038)	-17.22%
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TOTAL PUBLIC SAFETY	55,588,756	257,236	55,845,992	61,707,264	(5,861,272)	-9.50%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	175,717	54	175,771	172,743	3,027	1.75%
FLOOD CONTROL	912,425	4,178	916,603	1,160,661	(244,058)	-21.03%
ADMINISTRATION	598,116	442	598,558	869,994	(271,436)	-31.20%
ENVIRONMENTAL SERVICES	395,978	614	396,592	530,483	(133,890)	-25.24%
CONCRETE & SIDEWALK REPAIR	1,028,207	37,297	1,065,504	1,273,464	(207,960)	-16.33%
RIGHT-OF-WAY MAINTENANCE	458,776	13,250	472,026	703,822	(231,796)	-32.93%
ASPHALT STREET REPAIR	455,598	38,973	494,571	991,462	(496,892)	-50.12%
STREET SWEEPING	307,836	5,325	313,161	502,246	(189,085)	-37.65%
DREDGE	513,697	7,751	521,449	671,385	(149,936)	-22.33%
STORM DRAIN & HEAVY EQUIPMENT	791,273	7,431	798,704	1,085,959	(287,255)	-26.45%
CHASTANG LANDFILL	1,442,594	-	1,442,594	1,768,536	(325,942)	-18.43%
BATES FIELD LANDFILL	4,597	1,198	5,794	87,698	(81,904)	-93.39%
SOLID WASTE	2,197,253	1,182	2,198,435	2,739,311	(540,876)	-19.74%
TRASH	2,142,507	3,253	2,145,760	2,593,479	(447,719)	-17.26%
ELECTRICAL	1,396,684	20,631	1,417,315	1,530,665	(113,350)	-7.41%
ENGINEERING	898,686	2,605	901,291	1,197,231	(295,939)	-24.72%
REAL ESTATE	153,906	-	153,906	166,542	(12,636)	-7.59%
REAL ESTATE / ASSET MANAGEMENT	118,343	-	118,343	123,542	(5,199)	-4.21%
KEEP MOBILE BEAUTIFUL	235,990	243	236,233	245,811	(9,578)	-3.90%
MUNICIPAL GARAGE	6,376,610	521,453	6,898,063	7,570,769	(672,707)	-8.89%
ARCHITECTURAL ENGINEERING	768,561	539	769,099	960,232	(191,133)	-19.90%
PUBLIC BUILDINGS	1,463,475	5,864	1,469,339	1,613,658	(144,319)	-8.94%
MECHANICAL SYSTEMS	1,127,290	15,092	1,142,383	1,295,742	(153,359)	-11.84%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	984,251	10,729	994,979	1,050,663	(55,683)	-5.30%
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TOTAL PUBLIC WORKS	24,948,369	698,104	25,646,473	30,906,099	(5,259,626)	-17.02%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	81,174	68	81,242	110,805	(29,564)	-26.68%
COMMUNITY ACTIVITIES	75,548	2,273	77,821	70,295	7,526	10.71%
MOBILE MUSEUM OF ART	1,149,169	13,608	1,162,778	1,532,537	(369,759)	-24.13%
PARKS OPERATIONS	1,338,880	2,861	1,341,742	1,696,995	(355,254)	-20.93%
ATHLETICS	536,514	2,002	538,515	630,312	(91,796)	-14.56%
RECREATION	2,160,157	20,329	2,180,486	2,604,104	(423,618)	-16.27%
SPECIAL ACTIVITIES	391,156	1,417	392,573	608,627	(216,054)	-35.50%
MOBILE REGIONAL SENIOR COMM. CTR.	286,997	3,769	290,766	365,433	(74,667)	-20.43%
PARKS MAINTENANCE	2,557,524	18,707	2,576,231	3,348,452	(772,221)	-23.06%
BASEBALL STADIUM	-	-	-	-	-	n/m
TOTAL CULTURE & RECREATION	8,577,120	65,033	8,642,153	10,967,560	(2,325,407)	-21.20%
TOTAL PUBLIC SERVICES	33,525,489	763,137	34,288,626	41,873,659	(7,585,033)	-18.11%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	319,567	60	319,627	322,729	(3,102)	-0.96%
BUDGET	164,246	3	164,249	199,007	(34,758)	-17.47%
PURCHASING	256,639	224	256,863	291,333	(34,470)	-11.83%
ACCOUNTING	474,439	11,335	485,774	608,021	(122,248)	-20.11%
INVENTORY CONTROL	280,658	39	280,697	340,766	(60,069)	-17.63%
TREASURY	229,491	338	229,829	245,637	(15,808)	-6.44%
PAYROLL	154,197	416	154,613	163,389	(8,776)	-5.37%
POLICE & FIRE PENSION BD	142,310	-	142,310	142,605	(295)	-0.21%
REVENUE	1,332,921	6,940	1,339,860	1,635,470	(295,610)	-18.07%
INTERNAL AUDITING	-	-	-	-	-	n/m
TOTAL FINANCE DEPARTMENT	3,354,468	19,355	3,373,823	3,948,957	(575,135)	-14.56%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,989,038)	9,989,038	-100.00%
RESERVE FOR RETIREMENTS	932,305	-	932,305	941,930	(9,625)	-1.02%
TOTAL DEPARTMENTAL	105,910,467	1,097,862	107,008,329	112,285,570	(5,277,241)	-4.70%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	896,213	-	896,213	918,750	(22,537)	-2.45%
BOARD OF HEALTH	450,000	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,656,734	-	1,656,734	1,813,336	(156,602)	-8.64%
TOTAL MANDATED ACTIVITIES	3,002,947	-	3,002,947	3,182,086	(179,139)	-5.63%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,357	-	5,357	5,364	(7)	-0.13%
EMERGENCY MANAGEMENT	288,584	-	288,584	324,657	(36,073)	-11.11%
MOBILE LEGISLATIVE DELEGATION	8,902	-	8,902	11,973	(3,071)	-25.65%
MOBILE MUSEUM BOARD	739,091	5,955	745,046	906,788	(161,743)	-17.84%
PUBLIC LIBRARY	4,928,130	-	4,928,130	4,928,130	-	0.00%
TOTAL JOINT ACTIVITIES	5,970,063	5,955	5,976,018	6,176,912	(200,894)	-3.25%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,403,653	-	3,403,653	3,375,000	28,653	0.85%
EMPLOYEE EDUCATION	56,171	-	56,171	90,000	(33,829)	-37.59%
WORKMEN'S COMPENSATION	2,065,168	6	2,065,174	1,990,502	74,672	3.75%
UNEMPLOYMENT COMPENSATION	-	-	-	93,750	(93,750)	-100.00%
RETIRED EMPLOYEES PENSION	69,932	-	69,932	57,654	12,278	21.30%
TOTAL EMPLOYEE COST	5,594,924	6	5,594,930	5,606,906	(11,976)	-0.21%
OTHER:						
PROPERTY/FIRE INSURANCE	2,299,317	-	2,299,317	2,460,858	(161,541)	-6.56%
DUES AND CONTRACTS	3,983,243	-	3,983,243	4,049,031	(65,788)	-1.62%
UNCLASSIFIED EXPENDITURES	139,454	(920)	138,534	40,327	98,207	243.53%
TOTAL OTHER	6,422,015	(920)	6,421,095	6,550,216	(129,121)	-1.97%
TOTAL NON-DEPARTMENTAL	20,989,949	5,041	20,994,990	21,516,121	(521,130)	-2.42%
TOTAL EXPENDITURES	126,900,416	1,102,903	128,003,319	133,801,690	(5,798,371)	-4.33%

	<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	281,250	-	281,250	281,250	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,885,873	-	5,885,873	4,009,185	1,876,688	46.81%
TO TENNIS CENTER	284,839	-	284,839	422,677	(137,838)	-32.61%
TO CIVIC CENTER	785,381	-	785,381	772,085	13,296	1.72%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,663,463	-	1,663,463	2,680,044	(1,016,581)	-37.93%
TO POLICE & FIRE PENSION FUND	5,010,550	-	5,010,550	4,964,713	45,837	0.92%
TO EMPLOYEE HEALTH PLAN	5,371,650	-	5,371,650	5,371,650	-	0.00%
TO GEN MUN EMPLOYEES PENSION	12,844	-	12,844	17,100	(4,256)	-24.89%
TO LIABILITY INSURANCE FUND	319,686	-	319,686	2,025,000	(1,705,314)	-84.21%
TOTAL TRANSFERS	<u>19,813,536</u>	<u>-</u>	<u>19,813,536</u>	<u>20,741,704</u>	<u>(928,168)</u>	<u>-4.47%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>146,713,953</u>	<u>1,102,903</u>	<u>147,816,856</u>	<u>154,543,394</u>	<u>(6,726,539)</u>	<u>-4.35%</u>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	356,450	-	356,450	428,749	(72,299)	-16.86%
MAYOR'S OFFICE	388,115	-	388,115	480,384	(92,269)	-19.21%
MAYOR'S OFFICE OF STRATEGIC INITIATIVES	69,220	-	69,220	68,000	1,220	1.79%
CITY COUNCIL	212,089	-	212,089	216,063	(3,974)	-1.84%
CITY HALL OVERHEAD	63,287	-	63,287	64,146	(859)	-1.34%
CITISMART	130,528	-	130,528	182,075	(51,547)	-28.31%
ARCHIVES	156,812	-	156,812	201,792	(44,980)	-22.29%
LEGAL	772,368	-	772,368	803,008	(30,640)	-3.82%
URBAN DEVELOPMENT	2,511,680	-	2,511,680	3,013,588	(501,908)	-16.65%
ADMINISTRATIVE SERVICES	153,983	-	153,983	155,256	(1,273)	-0.82%
HUMAN RESOURCES	238,691	-	238,691	261,217	(22,526)	-8.62%
MUNICIPAL INFORMATION SYSTEM	1,671,231	-	1,671,231	1,608,395	62,836	3.91%
GIS	427,146	-	427,146	466,334	(39,188)	-8.40%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	7,151,599	-	7,151,599	7,949,007	(797,408)	-10.03%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	89,052	-	89,052	114,622	(25,570)	-22.31%
HISTORIC DEVELOPMENT	201,954	-	201,954	237,370	(35,416)	-14.92%
NEIGHBORHOOD & COMMUNITY SERVICES	171,582	-	171,582	295,202	(123,620)	-41.88%
TOTAL ECONOMIC DEVELOPMENT	462,587	-	462,587	647,194	(184,607)	-28.52%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	28,714,111	-	28,714,111	31,070,649	(2,356,538)	-7.58%
POLICE TOWING AND IMPOUND	352,945	-	352,945	417,586	(64,641)	-15.48%
FIRE DEPARTMENT	17,747,039	-	17,747,039	19,209,486	(1,462,447)	-7.61%
MUNICIPAL COURT	1,413,604	-	1,413,604	1,830,749	(417,145)	-22.79%
ANIMAL SHELTER	441,768	-	441,768	545,676	(103,908)	-19.04%
TOTAL PUBLIC SAFETY	48,669,466	-	48,669,466	53,074,146	(4,404,680)	-8.30%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	168,727	-	168,727	170,199	(1,472)	-0.86%
FLOOD CONTROL	673,529	-	673,529	916,854	(243,325)	-26.54%
ADMINISTRATION	481,710	-	481,710	732,644	(250,934)	-34.25%
ENVIRONMENTAL SERVICES	375,316	-	375,316	505,078	(129,762)	-25.69%
CONCRETE & SIDEWALK REPAIR	833,939	-	833,939	1,036,855	(202,916)	-19.57%
RIGHT-OF-WAY MAINTENANCE	393,788	-	393,788	611,011	(217,223)	-35.55%
ASPHALT STREET REPAIR	370,473	-	370,473	829,968	(459,495)	-55.36%
STREET SWEEPING	226,151	-	226,151	396,695	(170,544)	-42.99%
DREDGE	449,398	-	449,398	585,891	(136,493)	-23.30%
STORM DRAIN & HEAVY EQUIPMENT	688,559	-	688,559	950,541	(261,982)	-27.56%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,058,300	-	2,058,300	2,562,034	(503,734)	-19.66%
TRASH	1,903,554	-	1,903,554	2,290,536	(386,982)	-16.89%
ELECTRICAL	1,197,890	-	1,197,890	1,298,960	(101,070)	-7.78%
ENGINEERING	868,385	-	868,385	1,159,927	(291,542)	-25.13%
REAL ESTATE	156,756	-	156,756	162,537	(5,781)	-3.56%
REAL ESTATE / ASSET MANAGEMENT	119,037	-	119,037	120,669	(1,632)	-1.35%
KEEP MOBILE BEAUTIFUL	196,125	-	196,125	203,828	(7,703)	-3.78%
MUNICIPAL GARAGE	1,990,930	-	1,990,930	2,896,418	(905,488)	-31.26%
ARCHITECTURAL ENGINEERING	654,529	-	654,529	766,517	(111,988)	-14.61%
PUBLIC BUILDINGS	1,321,521	-	1,321,521	1,456,072	(134,551)	-9.24%
MECHANICAL SYSTEMS	981,722	-	981,722	1,128,400	(146,678)	-13.00%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	835,787	-	835,787	892,581	(56,794)	-6.36%
TOTAL PUBLIC WORKS	16,946,123	-	16,946,123	21,674,215	(4,728,092)	-21.81%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	79,196	-	79,196	108,460	(29,264)	-26.98%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	800,940	-	800,940	1,081,120	(280,180)	-25.92%
PARKS OPERATIONS	181,965	-	181,965	211,051	(29,086)	-13.78%
ATHLETICS	412,383	-	412,383	506,281	(93,898)	-18.55%
RECREATION	2,121,521	-	2,121,521	2,549,030	(427,509)	-16.77%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	341,901	-	341,901	543,687	(201,787)	-37.11%
MOBILE REGIONAL SENIOR COMM. CTR.	208,542	-	208,542	274,271	(65,729)	-23.96%
PARKS MAINTENANCE	2,248,916	-	2,248,916	2,971,702	(722,786)	-24.32%
BASEBALL STADIUM	-	-	-	-	-	n/m
TOTAL CULTURE & RECREATION	6,395,363	-	6,395,363	8,245,602	(1,850,239)	-22.44%
TOTAL PUBLIC SERVICES	23,341,487	-	23,341,487	29,919,817	(6,578,330)	-21.99%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	315,548	-	315,548	319,006	(3,458)	-1.08%
BUDGET	162,845	-	162,845	197,710	(34,865)	-17.63%
PURCHASING	250,938	-	250,938	283,833	(32,895)	-11.59%
ACCOUNTING	483,438	-	483,438	583,464	(100,026)	-17.14%
INVENTORY CONTROL	275,195	-	275,195	334,013	(58,818)	-17.61%
TREASURY	192,807	-	192,807	191,670	1,137	0.59%
PAYROLL	160,410	-	160,410	167,919	(7,509)	-4.47%
POLICE & FIRE PENSION BD	92,790	-	92,790	89,880	2,910	3.24%
REVENUE	1,238,324	-	1,238,324	1,503,041	(264,717)	-17.61%
INTERNAL AUDITING	-	-	-	-	-	n/m
TOTAL FINANCE DEPARTMENT	3,172,297	-	3,172,297	3,670,536	(498,239)	-13.57%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,989,038)	9,989,038	-100.00%
RESERVE FOR RETIREMENTS	932,305	-	932,305	941,930	(9,625)	-1.02%
TOTAL DEPARTMENTS	83,729,741	-	83,729,741	86,213,592	(2,483,851)	-2.88%

	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	83,729,741	-	83,729,741	86,213,592	(2,483,851)	-2.88%

	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	83,729,741	-	83,729,741	86,213,592	(2,483,851)	-2.88%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	12,026	624	12,649	15,319	(2,670)	-17.43%
MAYOR'S OFFICE	34,588	3,141	37,729	45,148	(7,419)	-16.43%
MAYOR'S OFFICE OF STRAT. INIAT.	11,825	72	11,897	19,480	(7,583)	-38.93%
CITY COUNCIL	94,721	2,467	97,188	129,073	(31,886)	-24.70%
CITY HALL OVERHEAD	3,018,819	6,949	3,025,768	2,998,567	27,201	0.91%
CITISMART	4,532	63	4,595	5,776	(1,181)	-20.45%
ARCHIVES	30,295	2,463	32,758	32,477	281	0.87%
LEGAL	115,694	87	115,781	198,165	(82,385)	-41.57%
URBAN DEVELOPMENT	226,211	23,126	249,337	275,075	(25,738)	-9.36%
ADMINISTRATIVE SERVICES	9,503	453	9,956	26,793	(16,837)	-62.84%
HUMAN RESOURCES	17,755	557	18,312	27,447	(9,134)	-33.28%
MUNICIPAL INFORMATION SYSTEM	560,268	20,403	580,670	579,905	765	0.13%
GIS	116,155	(7,488)	108,667	117,268	(8,601)	-7.33%
TELECOMMUNICATIONS	539,154	4,182	543,336	574,872	(31,536)	-5.49%
TOTAL GENERAL GOVERNMENT	4,791,545	57,097	4,848,642	5,045,365	(196,723)	-3.90%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	17,617	290	17,907	19,544	(1,637)	-8.38%
HISTORIC DEVELOPMENT	25,210	326	25,535	40,109	(14,574)	-36.34%
NEIGHBORHOOD & COMMUNITY SERVICES	60,891	422	61,312	101,577	(40,265)	-39.64%
TOTAL ECONOMIC DEVELOPMENT	103,717	1,037	104,754	161,231	(56,476)	-35.03%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	6,658,872	193,579	6,852,450	8,186,718	(1,334,268)	-16.30%
POLICE TOWING AND IMPOUND	(599,681)	6,797	(592,884)	(495,037)	(97,847)	19.77%
FIRE DEPARTMENT	610,839	30,653	641,492	640,745	748	0.12%
MUNICIPAL COURT	181,952	6,318	188,270	207,365	(19,095)	-9.21%
ANIMAL SHELTER	67,308	19,889	87,197	93,327	(6,130)	-6.57%
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TOTAL PUBLIC SAFETY	6,919,290	257,236	7,176,526	8,633,118	(1,456,592)	-16.87%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	6,990	54	7,044	2,544	4,500	176.89%
FLOOD CONTROL	238,895	4,178	243,074	243,807	(734)	-0.30%
ADMINISTRATIVE	116,406	442	116,848	137,350	(20,502)	-14.93%
ENVIRONMENTAL SERVICES	20,662	614	21,276	25,405	(4,129)	-16.25%
CONCRETE & SIDEWALK REPAIR	194,268	37,297	231,565	236,609	(5,044)	-2.13%
RIGHT-OF-WAY MAINTENANCE	64,988	13,250	78,238	92,811	(14,573)	-15.70%
ASPHALT STREET REPAIR	85,125	38,973	124,098	161,494	(37,397)	-23.16%
STREET SWEEPING	81,685	5,325	87,011	105,551	(18,541)	-17.57%
DREDGE	64,300	7,751	72,051	85,494	(13,443)	-15.72%
STORM DRAIN & HEAVY EQUIPMENT	102,714	7,431	110,145	135,418	(25,273)	-18.66%
CHASTANG LANDFILL	1,442,594	-	1,442,594	1,768,536	(325,942)	-18.43%
BATES FIELD LANDFILL	4,597	1,198	5,794	87,698	(81,904)	-93.39%
SOLID WASTE	138,953	1,182	140,136	177,277	(37,141)	-20.95%
TRASH	238,953	3,253	242,206	302,943	(60,737)	-20.05%
ELECTRICAL	198,794	20,631	219,425	231,705	(12,280)	-5.30%
ENGINEERING	30,301	2,605	32,906	37,304	(4,397)	-11.79%
REAL ESTATE	(2,849)	-	(2,849)	4,005	(6,855)	-171.16%
REAL ESTATE / ASSET MANAGEMENT	(693)	-	(693)	2,873	(3,566)	-124.12%
KEEP MOBILE BEAUTIFUL	39,864	243	40,107	41,983	(1,875)	-4.47%
MUNICIPAL GARAGE	4,385,680	521,453	4,907,133	4,674,351	232,781	4.98%
ARCHITECTURAL ENGINEERING	114,032	539	114,571	193,715	(79,145)	-40.86%
PUBLIC BUILDINGS	141,954	5,864	147,818	157,586	(9,768)	-6.20%
MECHANICAL SYSTEMS	145,569	15,092	160,661	167,342	(6,681)	-3.99%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	148,464	10,729	159,193	158,082	1,111	0.70%
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TOTAL PUBLIC WORKS	8,002,246	698,104	8,700,349	9,231,884	(531,534)	-5.76%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,978	68	2,046	2,345	(300)	-12.79%
COMMUNITY ACTIVITIES	75,548	2,273	77,821	70,295	7,526	10.71%
MOBILE MUSEUM OF ART	348,230	13,608	361,838	451,417	(89,579)	-19.84%
PARKS OPERATIONS	1,156,915	2,861	1,159,776	1,485,944	(326,168)	-21.95%
ATHLETICS	124,131	2,002	126,133	124,031	2,102	1.69%
RECREATION	38,636	20,329	58,965	55,074	3,891	7.07%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	49,255	1,417	50,672	64,940	(14,267)	-21.97%
MOBILE REGIONAL SENIOR COMMUNITY CE	78,456	3,769	82,225	91,162	(8,938)	-9.80%
PARKS MAINTENANCE	308,608	18,707	327,315	376,750	(49,435)	-13.12%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,181,757	65,033	2,246,790	2,721,958	(475,169)	-17.46%
TOTAL PUBLIC SERVICES	10,184,002	763,137	10,947,139	11,953,842	(1,006,703)	-8.42%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	4,019	60	4,079	3,723	356	9.56%
BUDGET	1,401	3	1,403	1,297	107	8.25%
PURCHASING	5,700	224	5,924	7,500	(1,576)	-21.01%
ACCOUNTING	(8,999)	11,335	2,336	24,557	(22,221)	-90.49%
INVENTORY CONTROL	5,463	39	5,502	6,753	(1,251)	-18.53%
TREASURY	36,684	338	37,022	53,967	(16,945)	-31.40%
PAYROLL	(6,213)	416	(5,797)	(4,530)	(1,267)	27.97%
POLICE & FIRE PENSION BD	49,520	-	49,520	52,725	(3,205)	-6.08%
REVENUE	94,597	6,940	101,537	132,429	(30,892)	-23.33%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	182,171	19,355	201,526	278,421	(76,895)	-27.62%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	22,180,726	1,097,862	23,278,588	26,071,978	(2,793,390)	-10.71%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	896,213	-	896,213	918,750	(22,537)	-2.45%
BOARD OF HEALTH	450,000	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,656,734	-	1,656,734	1,813,336	(156,602)	-8.64%
TOTAL MANDATED ACTIVITIES	3,002,947	-	3,002,947	3,182,086	(179,139)	-5.63%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,357	-	5,357	5,364	(7)	-0.13%
EMERGENCY MANAGEMENT	288,584	-	288,584	324,657	(36,073)	-11.11%
MOBILE LEGISLATIVE DELEGATION	8,902	-	8,902	11,973	(3,071)	-25.65%
MOBILE MUSEUM BOARD	739,091	5,955	745,046	906,788	(161,743)	-17.84%
PUBLIC LIBRARY	4,928,130	-	4,928,130	4,928,130	-	0.00%
TOTAL JOINT ACTIVITIES	5,970,063	5,955	5,976,018	6,176,912	(200,894)	-3.25%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,403,653	-	3,403,653	3,375,000	28,653	0.85%
EMPLOYEE EDUCATION	56,171	-	56,171	90,000	(33,829)	-37.59%
WORKMEN'S COMPENSATION	2,065,168	6	2,065,174	1,990,502	74,672	3.75%
UNEMPLOYMENT COMPENSATION	-	-	-	93,750	(93,750)	-100.00%
RETIRED EMPLOYEES PENSION	69,932	-	69,932	57,654	12,278	21.30%
TOTAL EMPLOYEE COST	5,594,924	6	5,594,930	5,606,906	(11,976)	-0.21%
OTHER:						
PROPERTY/FIRE INSURANCE	2,299,317	-	2,299,317	2,460,858	(161,541)	-6.56%
DUES AND CONTRACTS	3,983,243	-	3,983,243	4,049,031	(65,788)	-1.62%
UNCLASSIFIED EXPENDITURES	139,454	(920)	138,534	40,327	98,207	243.53%
TOTAL OTHER	6,422,015	(920)	6,421,095	6,550,216	(129,121)	-1.97%
TOTAL NON-DEPARTMENTAL	20,989,949	5,041	20,994,990	21,516,121	(521,130)	-2.42%
TOTAL EXPENDITURES	43,170,675	1,102,903	44,273,578	47,588,098	(3,314,520)	-6.97%

	<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	281,250	-	281,250	281,250	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,885,873	-	5,885,873	4,009,185	1,876,688	46.81%
TO TENNIS CENTER	284,839	-	284,839	422,677	(137,838)	-32.61%
TO CIVIC CENTER	785,381	-	785,381	772,085	13,296	1.72%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,663,463	-	1,663,463	2,680,044	(1,016,581)	-37.93%
TO POLICE & FIRE PENSION FUND	5,010,550	-	5,010,550	4,964,713	45,837	0.92%
TO EMPLOYEE HEALTH PLAN	5,371,650	-	5,371,650	5,371,650	-	0.00%
TO GEN MUN EMPLOYEES PENSION	12,844	-	12,844	17,100	(4,256)	-24.89%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	319,686	-	319,686	2,025,000	(1,705,314)	-84.21%
TOTAL TRANSFERS	<u>19,813,536</u>	<u>-</u>	<u>19,813,536</u>	<u>20,741,704</u>	<u>(928,168)</u>	<u>-4.47%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>62,984,211</u>	<u>1,102,903</u>	<u>64,087,114</u>	<u>68,329,802</u>	<u>(4,242,688)</u>	<u>-6.21%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
VEHICLE RENT BILLED TO DEPARTMENTS	267,364	3,272,314	3,080,197	(192,117)	-5.87%
LESS WORK ORDERS CHARGED	175,876	1,820,849	1,786,170	(34,679)	-1.90%
NET BILLING TO DEPARTMENTS	91,488	1,451,465	1,294,028	(157,437)	-10.85%
MISCELLANEOUS REVENUES	18,115	48,502	134,678	86,175	177.67%
NET REVENUES	<u>109,603</u>	<u>1,499,968</u>	<u>1,428,706</u>	<u>(71,262)</u>	<u>-4.75%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	5,477	62,246	49,985	(12,261)	-19.70%
VEHICULAR	59	1,054	966	(88)	-8.35%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	4,243	44,469	38,610	(5,860)	-13.18%
SECURITY	-	5,370	-	(5,370)	-100.00%
EQUIPMENT	-	69,511	526,245	456,734	657.07%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	137,881	1,318,539	1,303,361	(15,178)	-1.15%
FIXED ASSETS CONTRIBUTIONS	(169,078)	(69,511)	(562,910)	(493,399)	709.81%
GAIN (LOSS) ON SALE OF ASSETS	4,708	29,881	88,508	58,627	196.20%
TOTAL OPERATING EXPENSES	<u>(16,709)</u>	<u>1,461,560</u>	<u>1,444,764</u>	<u>(16,796)</u>	<u>-1.15%</u>
NET OPERATING INCOME (LOSS)	<u>126,312</u>	<u>38,408</u>	<u>(16,058)</u>	<u>(54,466)</u>	<u>-141.81%</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>126,312</u>	<u>38,408</u>	<u>(16,058)</u>	<u>(54,466)</u>	<u>-141.81%</u>



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	3,080,197	-	3,080,197	3,386,250	(306,053)	-9.04%
LESS WORK ORDERS CHARGED	1,786,170	-	1,786,170	2,025,000	(238,831)	-11.79%
NET BILLING TO DEPARTMENTS	1,294,028	-	1,294,028	1,361,250	(67,222)	-4.94%
MISCELLANEOUS REVENUES	134,678	-	134,678	45,000	89,678	199.28%
NET REVENUES	1,428,706	-	1,428,706	1,406,250	22,456	1.60%
OPERATING EXPENSES						

PERSONNEL SERVICES	49,985	-	49,985	102,817	(52,832)	-51.38%
VEHICULAR	966	-	966	1,800	(834)	-46.33%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	38,610	(8,969)	29,641	60,439	(30,798)	-50.96%
SECURITY	-	-	-	45,751	(45,751)	-100.00%
EQUIPMENT	526,245	230,465	756,710	2,121,748	(1,365,038)	-64.34%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	445,000	(445,000)	-100.00%
INTEREST	-	-	-	12,000	(12,000)	-100.00%
DEPRECIATION	1,303,361	-	1,303,361	-	1,303,361	n/m
FIXED ASSETS CONTRIBUTIONS	(562,910)	-	(562,910)	-	(562,910)	n/m
GAIN (LOSS) ON SALE OF ASSETS	88,508	-	88,508	75,000	13,508	18.01%
TOTAL OPERATING EXPENSES	1,444,764	221,497	1,666,260	2,865,305	(1,199,044)	-41.85%
NET OPERATING INCOME (LOSS)	(16,058)	(221,497)	(237,555)	(1,459,055)	1,221,500	-83.72%
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)	(16,058)	(221,497)	(237,555)	(1,459,055)	1,221,500	-83.72%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	39,847	355,425	353,081	(2,344)	-0.66%
MEMBERSHIP FEES	2,696	153,640	149,581	(4,059)	-2.64%
CART FEES	41,250	308,249	329,629	21,381	6.94%
CREDIT CARD CONVENIENCE FEES	1,648	-	6,083	6,083	n/m
RANGE INCOME	9,699	71,312	73,704	2,392	3.35%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	4,200	5,400	1,200	28.57%
INTEREST	-	4,410	-	(4,410)	-100.00%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	18,621	121,738	126,875	5,137	4.22%
TOTAL REVENUES					
	<u>114,361</u>	<u>1,018,974</u>	<u>1,044,353</u>	<u>25,379</u>	<u>2.49%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	60,032	571,445	537,730	(33,716)	-5.90%
VEHICULAR	5,852	29,027	34,915	5,889	20.29%
UTILITIES AND TELEPHONE	7,842	54,134	50,785	(3,349)	-6.19%
PROFESSIONAL AND TECHNICAL	-	1,535	75	(1,460)	-95.11%
CONFERENCE AND TRAVEL	-	1,085	664	(421)	-38.80%
SECURITY	-	396	462	66	16.67%
MAINTENANCE AND REPAIRS	3,064	15,135	7,189	(7,946)	-52.50%
NON-CONTRACTUAL SERVICES	709	10,998	8,638	(2,360)	-21.46%
INSURANCE - GENERAL	-	31,035	32,612	1,577	5.08%
SUPPLIES	17,012	96,956	88,404	(8,552)	-8.82%
LEASE-PURCHASE PAYMENTS	5,996	20,008	49,763	29,755	148.72%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	4,769	1,201	17,154	15,953	1328.31%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	11,496	123,654	109,816	(13,838)	-11.19%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	23,167	107,682	87,593	(20,089)	-18.66%
GAIN (LOSS) ON SALE OF ASSETS	-	-	2,208	2,208	n/m
TOTAL OPERATING EXPENSES					
	<u>139,938</u>	<u>1,064,291</u>	<u>1,028,008</u>	<u>(36,283)</u>	<u>-3.41%</u>
NET INCOME (LOSS)	<u>(25,577)</u>	<u>(45,316)</u>	<u>16,345</u>	<u>61,662</u>	<u>-136.07%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	353,081	-	353,081	367,549	(14,468)	-3.94%
MEMBERSHIP FEES	149,581	-	149,581	174,775	(25,194)	-14.42%
CART FEES	329,629	-	329,629	325,427	4,202	1.29%
CREDIT CARD CONVENIENCE FEES	6,083	-	6,083	-	6,083	n/m
RANGE INCOME	73,704	-	73,704	78,377	(4,673)	-5.96%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	5,400	-	5,400	4,500	900	20.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	126,875	-	126,875	112,584	14,291	12.69%
	<u>1,044,353</u>	<u>-</u>	<u>1,044,353</u>	<u>1,063,212</u>	<u>(18,859)</u>	<u>-1.77%</u>
OPERATING EXPENSES						
PERSONNEL SERVICES	537,730	-	537,730	765,651	(227,921)	-29.77%
VEHICULAR	34,915	5,321	40,236	32,383	7,853	24.25%
UTILITIES AND TELEPHONE	50,785	-	50,785	49,891	894	1.79%
PROFESSIONAL AND TECHNICAL	75	-	75	9,000	(8,925)	-99.17%
CONFERENCE AND TRAVEL	664	-	664	8,135	(7,471)	-91.84%
SECURITY	462	-	462	1,161	(699)	-60.21%
MAINTENANCE AND REPAIRS	7,189	-	7,189	13,500	(6,311)	-46.75%
NON-CONTRACTUAL SERVICES	8,638	-	8,638	14,850	(6,212)	-41.83%
INSURANCE - GENERAL	32,612	-	32,612	35,000	(2,388)	-6.82%
SUPPLIES	88,404	45,535	133,940	161,783	(27,844)	-17.21%
LEASE-PURCHASE PAYMENTS	49,763	-	49,763	49,256	507	1.03%
EQUIPMENT	-	-	-	140,300	(140,300)	-100.00%
CONSTRUCTION	-	-	-	6,003	(6,003)	-100.00%
UNCLASSIFIED EXPENDITURES	17,154	-	17,154	9,774	7,380	75.51%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	109,816	-	109,816	-	109,816	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	87,593	-	87,593	98,450	(10,857)	-11.03%
GAIN (LOSS) ON SALE OF ASSETS	2,208	-	2,208	-	2,208	n/m
	<u>1,028,008</u>	<u>50,856</u>	<u>1,078,864</u>	<u>1,395,138</u>	<u>(316,274)</u>	<u>-22.67%</u>
NET INCOME (LOSS)	<u>16,345</u>	<u>(50,856)</u>	<u>(34,511)</u>	<u>(331,926)</u>	<u>297,415</u>	<u>-89.60%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	456,766	3,949,758	4,152,117	202,359	5.12%
UNCOLLECTIBLE WRITE-OFF	(219,248)	(1,895,884)	(1,993,016)	(97,132)	5.12%
TOTAL REVENUES	<u>237,518</u>	<u>2,053,874</u>	<u>2,159,101</u>	<u>105,227</u>	<u>5.12%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	402,540	3,531,891	3,582,942	51,051	1.45%
VEHICULAR	18,810	149,390	162,024	12,634	8.46%
UTILITIES	2,975	22,152	26,680	4,528	20.44%
PROFESSIONAL AND TECHNICAL	3,346	169,701	172,612	2,911	1.72%
CONFERENCE AND TRAVEL	-	1,344	-	(1,344)	-100.00%
MAINTENANCE AND REPAIRS	1,084	16,582	19,369	2,788	16.81%
NON-CONTRACTUAL SERVICES	42	282	42	(240)	-85.11%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	50,849	478,369	397,594	(80,775)	-16.89%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	4,394	4,350	(44)	-1.00%
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>480,120</u>	<u>4,374,252</u>	<u>4,364,568</u>	<u>(9,684)</u>	<u>-0.22%</u>
NET OPERATING INCOME (LOSS)	<u>(242,601)</u>	<u>(2,320,378)</u>	<u>(2,205,467)</u>	<u>114,911</u>	<u>-4.95%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	88,295	1,359,121	1,663,463	304,343	22.39%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	767,576	767,576	-	0.00%
NET TRANSFERS	<u>173,579</u>	<u>2,126,697</u>	<u>2,431,039</u>	<u>304,343</u>	<u>14.31%</u>
NET INCOME (LOSS)	<u>(69,023)</u>	<u>(193,682)</u>	<u>225,572</u>	<u>419,253</u>	<u>-216.46%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	4,152,117	-	4,152,117	3,826,449	325,668	8.51%
UNCOLLECTIBLE WRITE-OFF	(1,993,016)	-	(1,993,016)	(1,836,693)	(156,323)	8.51%
TOTAL REVENUES	2,159,101	-	2,159,101	1,989,756	169,345	8.51%
OPERATING EXPENSES						
PERSONNEL SERVICES	3,582,942	-	3,582,942	4,275,992	(693,050)	-16.21%
VEHICULAR	162,024	-	162,024	136,773	25,251	18.46%
UTILITIES	26,680	-	26,680	33,880	(7,200)	-21.25%
PROFESSIONAL AND TECHNICAL	172,612	956	173,568	202,500	(28,932)	-14.29%
CONFERENCE AND TRAVEL	-	-	-	2,000	(2,000)	-100.00%
MAINTENANCE AND REPAIRS	19,369	1,948	21,317	20,880	437	2.09%
NON-CONTRACTUAL SERVICES	42	-	42	27,200	(27,158)	-99.85%
REAL PROPERTY LEASE	-	-	-	13,050	(13,050)	-100.00%
SUPPLIES	397,594	199,577	597,171	702,900	(105,729)	-15.04%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	4,350	-	4,350	-	4,350	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	4,364,568	202,480	4,567,049	5,415,285	(848,237)	-15.66%
NET OPERATING INCOME (LOSS)	(2,205,467)	(202,480)	(2,407,948)	(3,425,529)	1,017,581	-29.71%
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,663,463	-	1,663,463	(2,680,044)	4,343,507	-162.07%
TRANSFER FROM STRATEGIC PLAN FUND	767,576	-	767,576	767,576	-	0.00%
NET TRANSFERS	2,431,039	-	2,431,039	(1,912,468)	4,343,507	-227.12%
NET INCOME (LOSS)	225,572	(202,480)	23,091	(5,337,997)	5,361,089	-100.43%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	4,196	52,251	48,283	(3,968)	-7.59%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	11,991	93,291	108,771	15,480	16.59%
MEMBERSHIP FEES	505	3,854	3,535	(319)	-8.28%
PRO SHOP LEASE INCOME	-	1,500	2,000	500	33.33%
CONCESSIONS	210	3,186	2,078	(1,108)	-34.78%
MISCELLANEOUS REVENUE	4	74	79	5	6.76%
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TOTAL REVENUES	16,906	154,156	164,746	10,590	6.87%

OPERATING EXPENSES					

PERSONNEL SERVICES	27,678	260,921	250,617	(10,304)	-3.95%
VEHICULAR	340	3,424	3,655	231	6.75%
UTILITIES	5,471	44,275	48,473	4,198	9.48%
PROFESSIONAL AND TECHNICAL	18,700	81,721	95,688	13,967	17.09%
CONFERENCES, TRAVEL, & MEMBERSHIP	35	245	280	35	14.29%
MAINTENANCE & REPAIRS	-	150	-	(150)	-100.00%
SERVICES	179	3,640	1,896	(1,744)	-47.91%
SECURITY	-	324	378	54	16.67%
SUPPLIES	1,751	22,032	24,277	2,245	10.19%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	4,013	2,916	(1,097)	-27.34%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	504	279	1,412	1,133	406.09%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	54,982	421,024	429,592	8,568	2.04%
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NET OPERATING INCOME (LOSS)	(38,076)	(266,868)	(264,846)	2,022	-0.76%

TRANSFERS					

FROM GENERAL FUND	34,660	289,505	284,840	(4,665)	-1.61%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	34,660	289,505	284,840	(4,665)	-1.61%
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NET INCOME (LOSS)	(3,416)	22,637	19,994	(2,643)	-11.68%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	48,283	-	48,283	53,100	(4,817)	-9.07%
COURT FEES, ROUND ROBIN	-	-	-	378	(378)	-100.00%
LESSONS, PRO	108,771	-	108,771	56,250	52,521	93.37%
MEMBERSHIP FEES	3,535	-	3,535	4,869	(1,334)	-27.40%
PRO SHOP LEASE INCOME	2,000	-	2,000	-	2,000	n/m
CONCESSIONS	2,078	-	2,078	4,266	(2,188)	-51.29%
MISCELLANEOUS REVENUE	78	-	78	-	78	n/m
TOTAL REVENUES	164,746	-	164,746	118,863	45,883	38.60%
OPERATING EXPENSES						
PERSONNEL SERVICES	250,617	-	250,617	430,484	(179,867)	-41.78%
VEHICULAR	3,655	-	3,655	4,557	(902)	-19.79%
UTILITIES	48,473	-	48,473	61,042	(12,569)	-20.59%
PROFESSIONAL AND TECHNICAL	95,687	-	95,687	-	95,687	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	280	-	280	350	(70)	-20.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,895	849	2,744	5,110	(2,366)	-46.30%
SECURITY	378	-	378	1,014	(636)	-62.72%
SUPPLIES	24,277	2,754	27,031	36,396	(9,365)	-25.73%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,916	-	2,916	-	2,916	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,411	-	1,411	-	1,411	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	429,590	3,603	433,193	538,953	(105,760)	-19.62%
NET OPERATING INCOME (LOSS)	(264,844)	(3,603)	(268,447)	(420,090)	151,643	-36.10%
TRANSFERS						
FROM GENERAL FUND	284,839	-	284,839	(422,677)	707,516	-167.39%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	284,839	-	284,839	(422,677)	707,516	-167.39%
NET INCOME (LOSS)	19,995	(3,603)	16,392	(842,767)	859,159	-101.95%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	715,534	6,418,625	6,498,808	80,183	1.25%
ROOM TAX	128,959	1,310,841	1,225,846	(84,995)	-6.48%
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>844,492</u>	<u>7,766,328</u>	<u>7,724,654</u>	<u>(41,674)</u>	<u>-0.54%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	2,365	-	2,365	2,365	n/m
CONCESSION FEES	2,900	44,461	58,505	14,044	31.59%
PROFESSIONAL AND TECHNICAL	202,500	1,814,187	1,816,695	2,508	0.14%
CONTRACTUAL SERVICE	-	1,000,000	1,000,000	-	0.00%
NON-CONTRACTUAL SERVICES	-	69,550	44,550	(25,000)	-35.95%
INSURANCES - GENERAL	-	-	-	-	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	9,469	-	(9,469)	-100.00%
CONSTRUCTION	-	340,096	1,530,879	1,190,783	350.13%
DEPRECIATION	104,865	941,855	943,996	2,142	0.23%
FIXED ASSETS CONTRIBUTION	-	-	(394,313)	(394,313)	n/m
MARKETING	-	295,156	284,273	(10,883)	-3.69%
TOTAL OPERATING EXPENSES	<u>312,630</u>	<u>4,514,773</u>	<u>5,286,950</u>	<u>772,177</u>	<u>17.10%</u>
NET OPERATING INCOME (LOSS)	<u>531,863</u>	<u>3,251,555</u>	<u>2,437,704</u>	<u>(813,851)</u>	<u>-25.03%</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	2,526,975	2,991,100	464,125	18.37%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	85,013	935,138	935,138	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	-	195,633	195,633	-	0.00%
NET TRANSFERS	<u>(313,563)</u>	<u>(3,657,745)</u>	<u>(4,121,870)</u>	<u>(464,125)</u>	<u>12.69%</u>
NET INCOME (LOSS)	<u>218,300</u>	<u>(406,190)</u>	<u>(1,684,166)</u>	<u>(1,277,976)</u>	<u>314.63%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	6,498,808	-	6,498,808	6,661,102	(162,294)	-2.44%
ROOM TAX	1,225,846	-	1,225,846	1,294,396	(68,550)	-5.30%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	7,724,654	-	7,724,654	7,955,498	(230,844)	-2.90%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	2,365	7,486	9,851	-	9,851	n/m
CONCESSION FEES	58,505	-	58,505	-	58,505	n/m
PROFESSIONAL AND TECHNICAL	1,816,695	-	1,816,695	1,400,000	416,695	29.76%
CONTRACTUAL SERVICE	1,000,000	-	1,000,000	1,350,000	(350,000)	-25.93%
NON-CONTRACTUAL SERVICES	44,550	-	44,550	442,550	(398,000)	-89.93%
INSURANCES - GENERAL	-	-	-	500,000	(500,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	1,530,879	-	1,530,879	-	1,530,879	n/m
DEPRECIATION	943,996	-	943,996	-	943,996	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	5,286,950	7,486	5,294,436	3,892,550	1,401,886	36.01%
NET OPERATING INCOME (LOSS)	2,437,704	(7,486)	2,430,218	4,062,948	(1,632,730)	-40.19%
TRANSFERS						
FROM GENERAL FUND	-	-	-	833,355	(833,355)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	112,500	(112,500)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	2,991,100	-	2,991,100	2,526,975	464,125	18.37%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	935,138	-	935,138	935,138	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	-	195,633	195,633	-	0.00%
NET TRANSFERS	(4,121,870)	-	(4,121,870)	(2,711,890)	(1,409,980)	51.99%
NET INCOME (LOSS)	(1,684,166)	(7,486)	(1,691,652)	1,351,058	(3,042,710)	-225.21%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	JUN, 2012	JUN, 2011
EQUITY IN POOLED CASH & INVESTMENTS	5,444,649.00	5,593,801.00
DUE FROM BAYBEARS - HANK AARON	50,000.00	75,000.00
DUE FROM GMAC BOWL GAME	2,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(300,000.00)	(400,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	2,409,722.00	2,318,531.00
TOTAL ASSETS	9,604,371.00	8,587,332.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	3,156,937.00	2,979,188.00
APPROPRIATIONS	1,719,976.00	660,486.00
TOTAL LIABILITIES	4,876,913.00	3,639,674.00
 BUDGETARY EQUITY (CASH) BALANCE	 4,727,458.00	 4,947,658.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 9,604,371.00	 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 JUNE 30, 2012

REVENUES:	FY12	FY12	VARIANCE	JUN-2012	JUN-2012	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,084,572.00	890,657.00	(193,915.00)	114,800.00	91,034.00	(23,766.00)
SALES TAX DISC ELIMINATED	2,822,817.00	2,914,108.00	91,291.00	312,127.00	310,003.00	(2,124.00)
GAS TAX INCREASE 1988	1,652,334.00	1,670,872.00	18,538.00	181,705.00	215,911.00	34,206.00
BUS LICENSE INCREASE 1988	2,291,518.00	2,349,606.00	58,088.00	23,482.00	24,889.00	1,407.00
BUS LICENSE ON APTS	330,000.00	361,557.00	31,557.00	-	751.00	751.00
NEW ROOM TAX	1,301,096.00	1,229,457.00	(71,639.00)	131,317.00	129,327.00	(1,990.00)
MOTOR VEHICLE RENTAL	329,298.00	295,435.00	(33,863.00)	38,181.00	35,517.00	(2,664.00)
INTEREST EARNED	4,500.00	4,689.00	189.00	500.00	461.00	(39.00)
TOTAL REVENUES	9,816,135.00	9,716,381.00	(99,754.00)	802,112.00	807,893.00	5,781.00
GMAC RECEIVABLE & BAYBEARS	54,545.00	54,545.00	0.00			
RENT-AVIATION TRAINING SCHOOL	146,523.00	146,523.00	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	15,348,927.00	15,249,173.00	(99,754.00)			
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	667,490.00					
BUDGETED REVENUE	2,409,722.00					
RECEIVABLES	2,050,000.00					
DUE TO CAP. IMPR	(300,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 06/30/2012	(99,754.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2012	4,727,458.00					

*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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