

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2011 THRU MARCH 31, 2012

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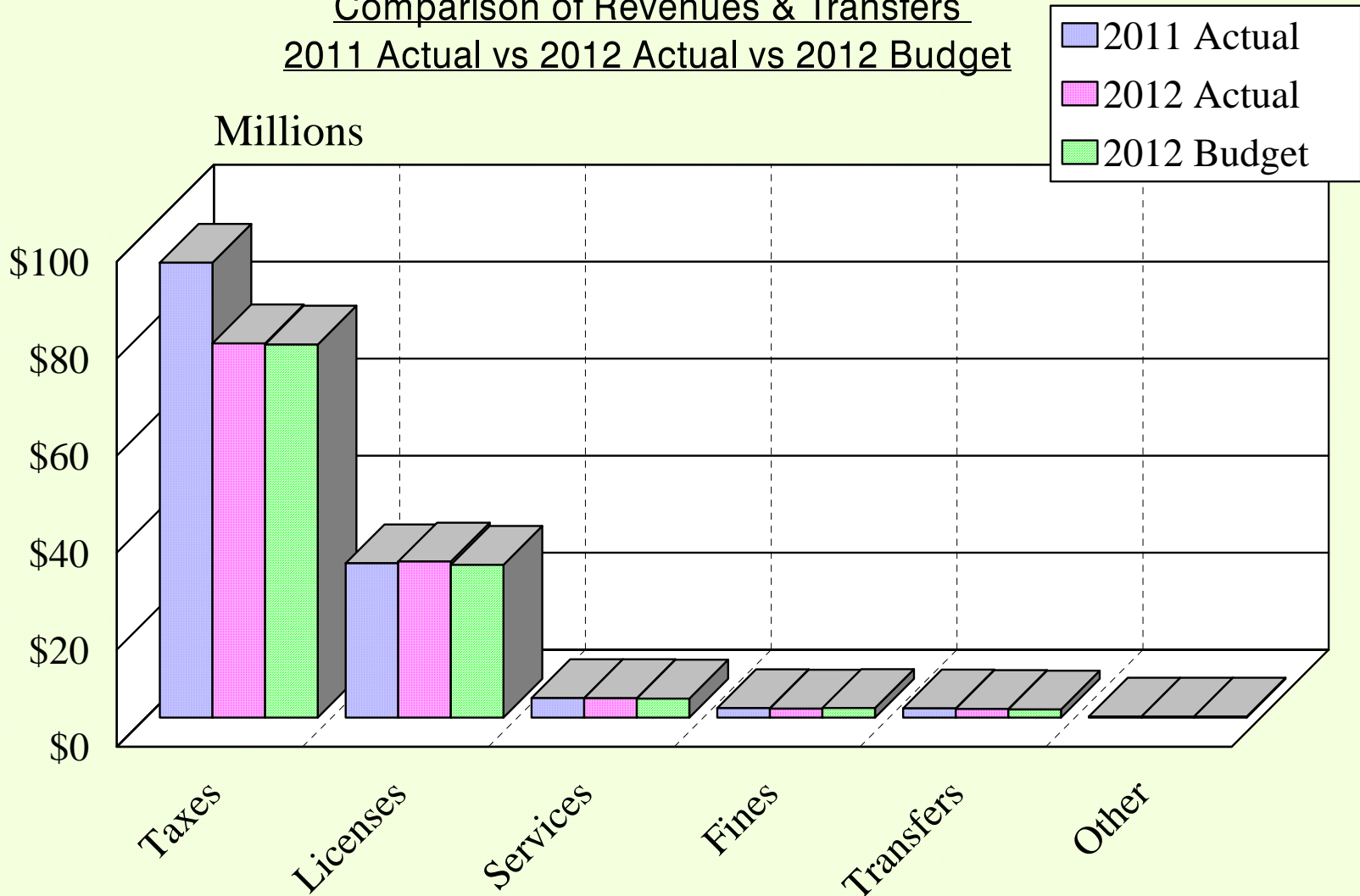
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

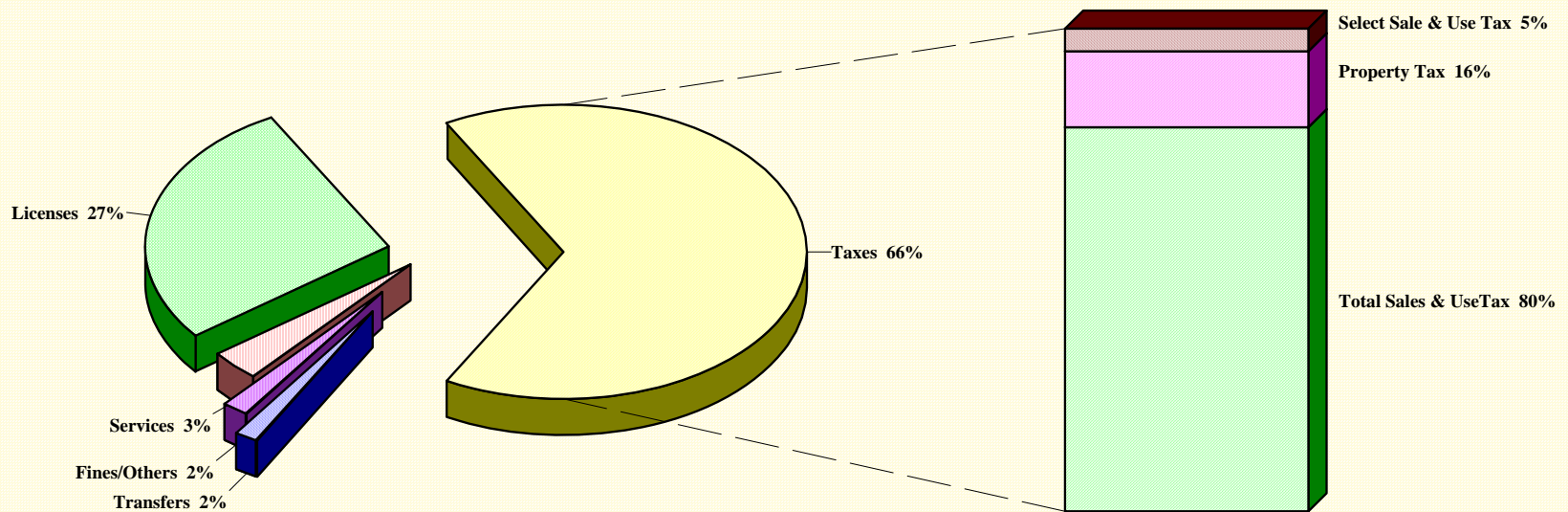


Source: Financial Report March, 2012

General Fund Revenues

for period ending March 31, 2012

Actual Receipts



Where The Money Comes From

Source: Financial Report March, 2012



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	274,087	11,613,103	11,501,746	(111,357)	-0.96%	11,444,523	57,223	0.50%
MOTOR VEHICLE	120,263	568,763	628,221	59,458	10.45%	549,640	78,581	14.30%
TOTAL PROPERTY TAX	394,350	12,181,866	12,129,967	(51,899)	-0.43%	11,994,163	135,804	1.13%
SALES AND USE:								
SALES TAX-CITY	5,141,718	69,145,460	54,956,218	(14,189,242)	-20.52%	54,374,309	581,909	1.07%
SALES TAX-P.J.	464,198	4,782,402	2,914,274	(1,868,128)	-39.06%	2,571,042	343,232	13.35%
SCHOOL BOARD - SALES TAX REBATE	-	(163,653)	-	163,653	-100.00%	-	-	n/m
LEASE/RENTAL-CITY	314,585	2,210,381	1,819,711	(390,669)	-17.67%	2,171,391	(351,680)	-16.20%
LEASE/RENTAL-P.J.	23,020	152,750	132,855	(19,895)	-13.02%	130,875	1,980	1.51%
ROOM TAX-CITY	351,807	1,708,104	1,580,468	(127,636)	-7.47%	1,686,579	(106,111)	-6.29%
ROOM TAX-P.J.	1,484	10,799	4,853	(5,946)	-55.06%	9,422	(4,569)	-48.49%
TOTAL SALES AND USE	6,296,812	77,846,243	61,408,380	(16,437,863)	-21.12%	60,943,618	464,762	0.76%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	173,962	1,101,583	1,093,260	(8,323)	-0.76%	1,097,100	(3,840)	-0.35%
REGULAR-P.J.	48,176	385,615	307,629	(77,985)	-20.22%	427,120	(119,491)	-27.98%
COUNTY 2-CENT GAS TAX	31,705	149,156	137,315	(11,841)	-7.94%	187,500	(50,185)	-26.77%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	50,386	203,940	246,651	42,711	20.94%	219,792	26,859	12.22%
LIQUOR-P.J.	1,915	16,513	11,599	(4,914)	-29.76%	11,130	469	4.21%
LIQUOR-ABC BOARD	14,365	75,939	69,221	(6,718)	-8.85%	109,085	(39,864)	-36.54%
TABLE WINE	15,215	75,112	93,217	18,105	24.10%	72,039	21,178	29.40%
BEER	100,672	449,968	469,551	19,583	4.35%	500,320	(30,769)	-6.15%
OTHER:								
CIGARETTE STAMP TAX	161,732	1,051,681	981,132	(70,549)	-6.71%	1,106,380	(125,248)	-11.32%
OTHER TOBACCO TAX	31,126	204,060	190,407	(13,654)	-6.69%	210,376	(19,969)	-9.49%
OTHER TOBACCO TAX-P.J.	3,150	26,353	14,350	(12,003)	-45.55%	25,002	(10,652)	-42.60%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	632,402	3,741,320	3,615,732	(125,588)	-3.36%	3,967,245	(351,513)	-8.86%
TOTAL TAXES	7,323,565	93,769,429	77,154,079	(16,615,350)	-17.72%	76,905,026	249,053	0.32%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	1,222,726	29,010,263	29,618,949	608,686	2.10%	28,781,620	837,329	2.91%
BUSINESS LICENSES-P.J.	28,976	2,469,565	2,228,493	(241,073)	-9.76%	2,375,579	(147,087)	-6.19%
MOTOR VEHICLE LICENSES	50,452	296,006	300,762	4,756	1.61%	298,473	2,289	0.77%
FIRE PLAN REVIEW FEES	3,315	18,467	15,162	(3,305)	-17.90%	18,000	(2,838)	-15.77%
DOG LICENSES	2,836	18,393	19,770	1,377	7.49%	30,055	(10,286)	-34.22%
TOTAL LICENSES AND PERMITS	1,308,304	31,812,693	32,183,135	370,442	1.16%	31,503,727	679,408	2.16%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	52,280	-	(52,280)	-100.00%	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	5,529	26,597	28,923	2,326	8.75%	32,830	(3,907)	-11.90%
FEDERAL GRANTS	-	-	40,291	40,291	n/m	-	40,291	n/m
MOBILE COUNTY RACING COMMISSION	3,279	16,111	10,837	(5,274)	-32.74%	17,502	(6,665)	-38.08%
TOTAL INTERGOVERNMENTAL	8,808	94,987	80,051	(14,936)	-15.72%	50,332	29,719	59.05%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	1,255	9,623	20,953	11,329	117.73%	18,000	2,953	16.41%
BUILDING DEMOLITION	11,350	39,530	32,650	(6,880)	-17.40%	18,000	14,650	81.39%
ANIMAL SHELTER	1,102	4,225	6,642	2,417	57.21%	4,200	2,442	58.14%
BURIAL FEES	-	-	12,030	12,030	n/m	-	12,030	n/m
LANDFILL	-	114,193	55,112	(59,080)	-51.74%	200,000	(144,888)	-72.44%
PUBLIC SAFETY:								
INSPECTION	155,549	725,099	529,046	(196,053)	-27.04%	607,040	(77,994)	-12.85%
POLICE	37,960	208,085	217,641	9,556	4.59%	208,085	9,556	4.59%
ENGINEERING	159,673	98,389	189,440	91,051	92.54%	58,472	130,968	223.98%
HAZARDOUS MTLs CLEANUP	14,690	110,456	102,925	(7,531)	-6.82%	119,560	(16,635)	-13.91%
PARKING METERS	-	-	248	248	n/m	-	248	n/m
PARKING MGT FEES	-	159,845	89,874	(69,971)	-43.77%	150,000	(60,126)	-40.08%
COLLECTION FEE FROM COUNTY	201,540	1,178,737	1,189,420	10,683	0.91%	1,178,737	10,683	0.91%
PROPERTY RENTAL	35,658	34,454	36,758	2,304	6.69%	18,000	18,758	104.21%
MOTOR VEHICLE RENTAL	78,539	571,816	447,314	(124,503)	-21.77%	529,980	(82,666)	-15.60%
MOTOR VEHICLE RENTAL - PJ	4,570	31,311	29,908	(1,403)	-4.48%	25,002	4,906	19.62%
FRANCHISE FEES	-	557,225	800,005	242,779	43.57%	626,171	173,834	27.76%
SALE OF ASSETS	75,716	566	75,719	75,153	13277.92%	-	75,719	n/m
RECREATIONAL FEES	37,539	187,322	190,851	3,530	1.88%	176,661	14,190	8.03%
TOTAL CHARGES FOR SERVICES	815,141	4,030,875	4,026,536	(4,339)	-0.11%	3,937,908	88,628	2.25%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	140,605	839,971	825,633	(14,338)	-1.71%	832,486	(6,853)	-0.82%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	12,314	51,742	55,264	3,522	6.81%	63,000	(7,736)	-12.28%
DA RESTITUTION COLLECTION FEES	10,567	76,598	77,122	524	0.68%	68,400	8,722	12.75%
BOND FORFEITURES	-	40,050	13,150	(26,900)	-67.17%	37,500	(24,350)	-64.93%
DRIVERS EDUCATION PROGRAM	17,908	172,405	124,483	(47,923)	-27.80%	187,500	(63,018)	-33.61%
CORRECTIONS FUNDS	84,563	576,135	568,440	(7,695)	-1.34%	575,400	(6,960)	-1.21%
ALARM ORDINANCE FINES & PERMITS	2,350	14,250	18,150	3,900	27.37%	9,996	8,154	81.57%
MUN CT ADMIN - CITY FEES	31	126	137	11	8.73%	-	137	n/m
COURT COSTS	28,180	200,188	188,835	(11,353)	-5.67%	213,000	(24,165)	-11.35%
TOTAL FINES AND FORFEITURES	296,518	1,971,465	1,871,213	(100,251)	-5.09%	1,987,282	(116,069)	-5.84%
INTEREST:								
INVESTMENT OF IDLE FUNDS	6,532	50,093	39,072	(11,022)	-22.00%	40,093	(1,021)	-2.55%
INTEREST ON RECEIVABLES	13,666	73,182	80,900	7,718	10.55%	72,600	8,300	11.43%
TOTAL INTEREST	20,198	123,276	119,972	(3,304)	-2.68%	112,693	7,279	6.46%
MISCELLANEOUS	(19,348)	28,420	23,002	(5,418)	-19.06%	75,000	(51,998)	-69.33%
TOTAL REVENUES	9,753,186	131,831,144	115,457,988	(16,373,156)	-12.42%	114,571,968	886,020	0.77%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSU	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,211	41,020	39,875	(1,145)	-2.79%	35,000	4,875	13.93%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	400	-	(400)	-100.00%	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	(29,527)	(36,989)	(153,466)	(116,477)	314.90%	(150,000)	(3,466)	2.31%
TRANSFER FROM 5-CENT GAS TAX	50,000	300,000	300,000	-	0.00%	250,000	50,000	20.00%
TRANSFER FROM STRATEGIC PLAN	246,772	1,611,640	1,611,640	-	0.00%	1,546,140	65,500	4.24%
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	273,456	1,916,072	1,798,050	(118,022)	-6.16%	1,681,140	116,910	6.95%
TOTAL REVENUES AND TRANSFER	10,026,642	133,747,216	117,256,038	(16,491,178)	-12.33%	116,253,108	1,002,930	0.86%

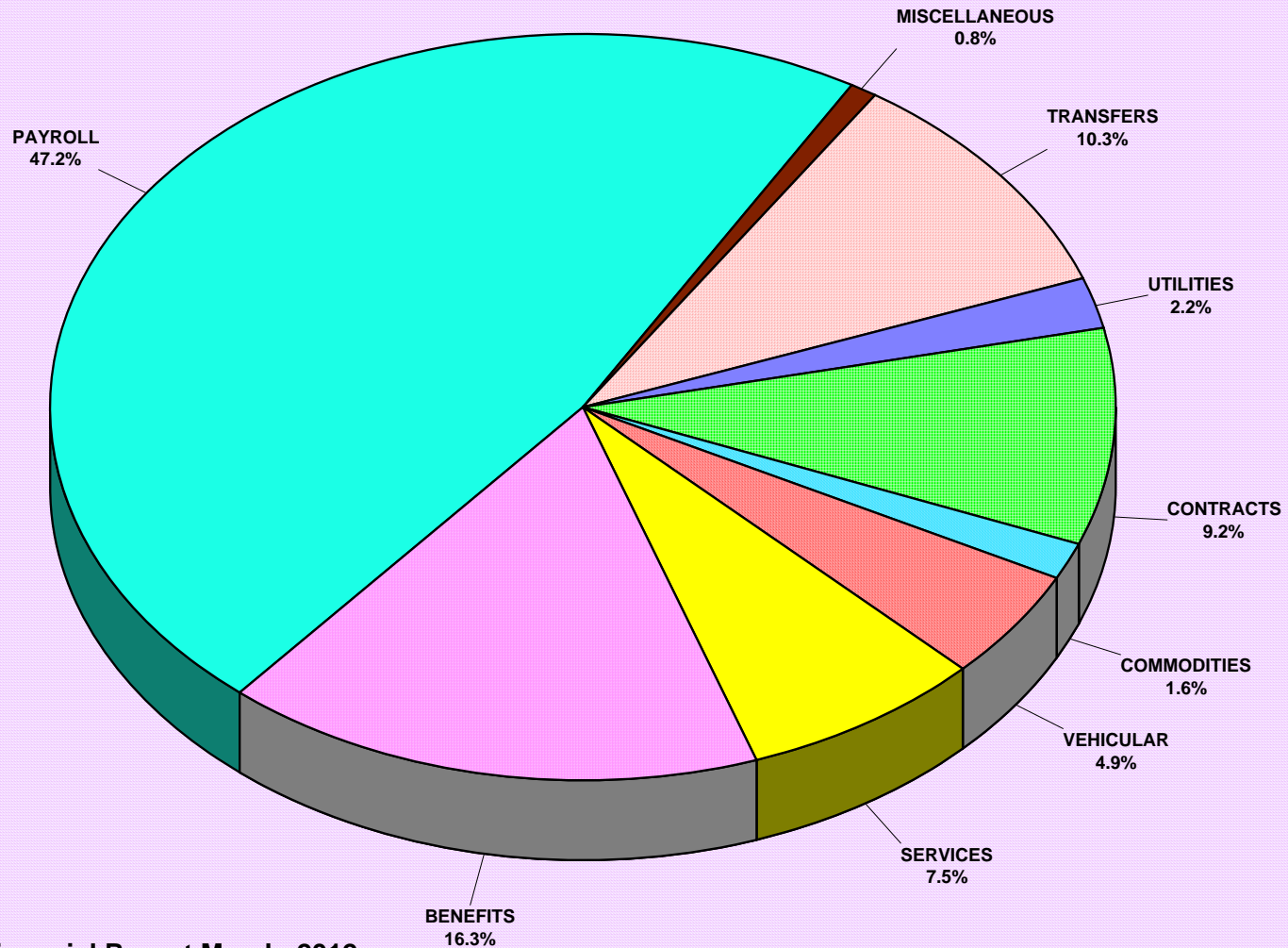
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending March 31, 2012

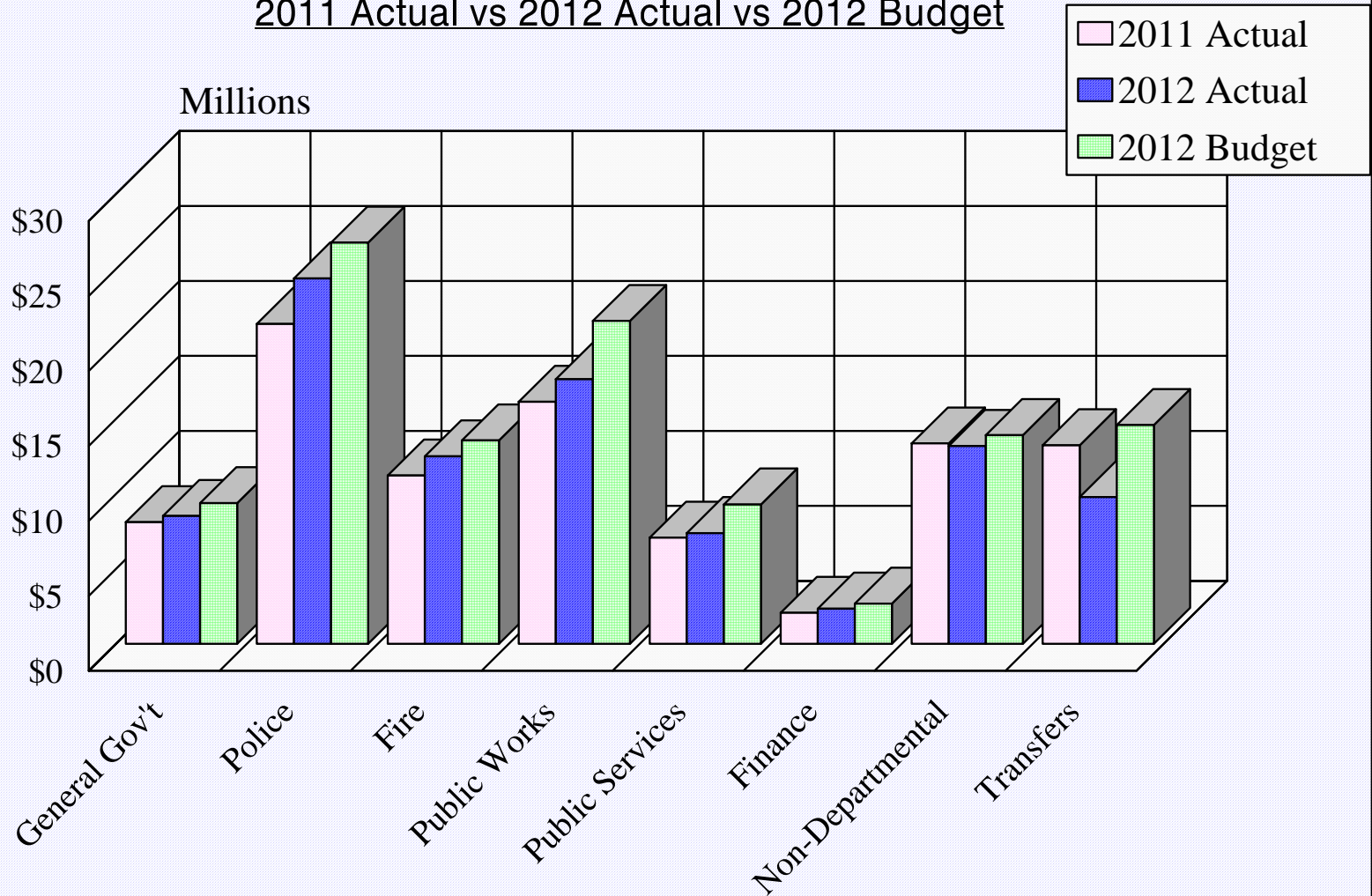
Actual Expenditures



Source: Financial Report March, 2012

GENERAL FUND

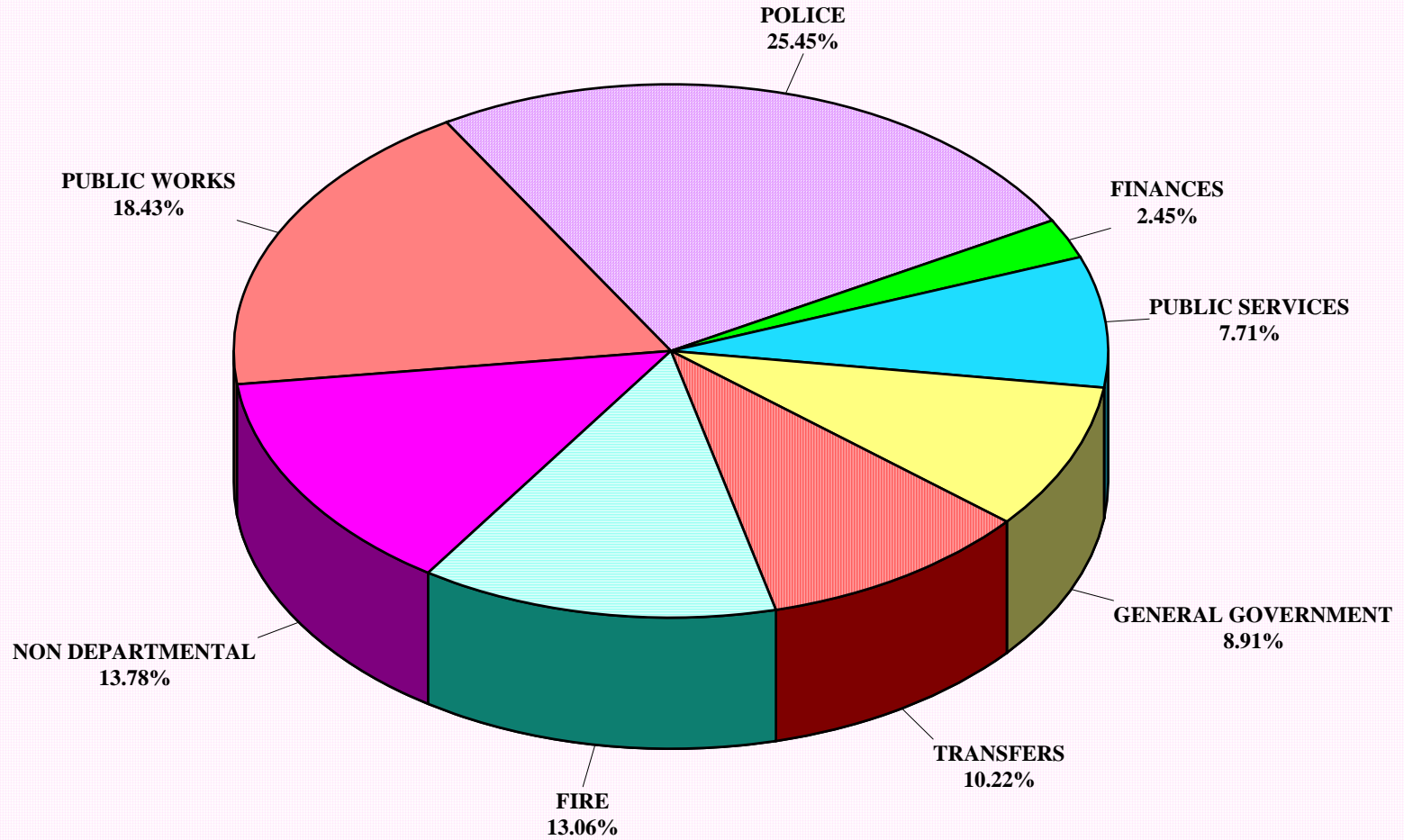
Comparison of Expenditures & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget



Source: Financial Report March, 2012

CITY OF MOBILE

2012 YEAR TO DATE EXPENSES



Source: Financial Report March, 2012



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

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

GENERAL GOVERNMENT:					
CITY CLERK	60,606	286,570	247,660	(38,910)	-13.58%
MAYOR'S OFFICE	67,697	280,531	289,413	8,882	3.17%
MAYOR'S OFFICE OF STRAT. INIAT.	11,681	15,352	50,486	35,134	228.86%
CITY COUNCIL	36,974	200,212	208,105	7,894	3.94%
CITY HALL OVERHEAD	370,942	1,829,130	2,016,783	187,653	10.26%
CITISMART	21,141	100,456	90,674	(9,783)	-9.74%
ARCHIVES	26,626	126,218	129,617	3,399	2.69%
LEGAL	140,725	563,611	615,323	51,712	9.18%
URBAN DEVELOPMENT	415,192	1,790,288	1,874,582	84,294	4.71%
ADMINISTRATIVE SERVICES	24,485	108,069	112,452	4,383	4.06%
HUMAN RESOURCES	38,027	168,634	173,945	5,311	3.15%
MUNICIPAL INFORMATION SYSTEM	309,020	1,402,354	1,518,333	115,979	8.27%
GIS	84,832	381,587	402,890	21,303	5.58%
TELECOMMUNICATIONS	57,335	370,052	355,575	(14,477)	-3.91%

TOTAL GENERAL GOVERNMENT	1,665,281	7,623,065	8,085,837	462,772	6.07%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	15,858	67,937	71,831	3,894	5.73%
HISTORIC DEVELOPMENT	25,116	155,757	153,696	(2,060)	-1.32%
NEIGHBORHOOD & COMMUNITY SERVICES	27,040	269,703	156,051	(113,652)	-42.14%

TOTAL ECONOMIC DEVELOPMENT	68,015	493,396	381,578	(111,819)	-22.66%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	5,924,942	21,483,268	24,372,311	2,889,044	13.45%
POLICE IMPOUND AND TOWING	14,859	(144,652)	(204,932)	(60,280)	41.67%
FIRE DEPARTMENT	3,027,515	11,222,077	12,472,672	1,250,595	11.14%
MUNICIPAL COURT	237,675	979,621	1,111,670	132,049	13.48%
ANIMAL SHELTER	81,187	327,768	358,020	30,252	9.23%
TOTAL PUBLIC SAFETY	9,286,179	33,868,081	38,109,741	4,241,660	12.52%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	27,542	105,960	114,187	8,227	7.76%
FLOOD CONTROL	140,647	624,663	623,930	(734)	-0.12%
ADMINISTRATION	105,785	413,348	401,021	(12,327)	-2.98%
ENVIRONMENTAL SERVICES	65,987	240,741	269,767	29,027	12.06%
CONCRETE & SIDEWALK REPAIR	169,898	615,270	738,390	123,120	20.01%
RIGHT-OF-WAY MAINTENANCE	78,140	334,400	332,274	(2,126)	-0.64%
ASPHALT STREET REPAIR	80,143	353,605	317,789	(35,816)	-10.13%
STREET SWEEPING	50,398	222,355	229,474	7,119	3.20%
DREDGE	86,869	329,964	362,243	32,279	9.78%
STORM DRAIN & HEAVY EQUIPMENT	134,571	580,642	573,796	(6,846)	-1.18%
CHASTANG LANDFILL	229,237	503,176	966,993	463,817	92.18%
BATES FIELD LANDFILL	1,062	9,365	1,062	(8,304)	-88.67%
SOLID WASTE	395,042	1,601,462	1,580,207	(21,255)	-1.33%
TRASH	385,324	1,466,896	1,505,737	38,841	2.65%
ELECTRICAL	212,495	918,436	950,079	31,644	3.45%
ENGINEERING	144,771	687,357	621,827	(65,530)	-9.53%
REAL ESTATE	23,832	102,017	102,827	810	0.79%
REAL ESTATE / ASSET MANAGEMENT	18,636	76,101	79,183	3,082	4.05%
KEEP MOBILE BEAUTIFUL	36,982	152,658	162,587	9,929	6.50%
MUNICIPAL GARAGE	926,586	4,005,152	4,182,049	176,896	4.42%
ARCHITECTURAL ENGINEERING	177,317	504,067	532,492	28,425	5.64%
PUBLIC BUILDINGS	229,502	923,017	989,451	66,434	7.20%
MECHANICAL SYSTEMS	179,629	737,284	728,022	(9,262)	-1.26%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	163,860	632,303	686,175	53,871	8.52%
TOTAL PUBLIC WORKS	4,064,257	16,140,240	17,051,562	911,321	5.65%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,867	68,661	67,953	(709)	-1.03%
COMMUNITY ACTIVITIES	6,931	43,848	38,180	(5,668)	-12.93%
MOBILE MUSEUM OF ART	177,622	845,459	775,483	(69,976)	-8.28%
PARKS OPERATIONS	164,861	1,037,908	941,221	(96,687)	-9.32%
ATHLETICS	74,450	313,503	346,349	32,846	10.48%
RECREATION	334,664	1,313,803	1,434,562	120,759	9.19%
SPECIAL ACTIVITIES	57,851	209,650	259,156	49,506	23.61%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	45,753	201,027	193,836	(7,191)	-3.58%
PARKS MAINTENANCE	390,679	1,734,633	1,775,245	40,612	2.34%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,264,679	5,768,492	5,831,985	63,493	1.10%
TOTAL PUBLIC SERVICES	5,328,936	21,908,732	22,883,547	974,814	4.45%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	50,373	196,175	214,684	18,510	9.44%
BUDGET	25,879	100,000	110,517	10,517	10.52%
PURCHASING	40,904	157,544	176,043	18,500	11.74%
ACCOUNTING	77,352	282,013	331,265	49,252	17.46%
INVENTORY CONTROL	41,963	178,612	192,826	14,214	7.96%
TREASURY	38,307	151,851	155,546	3,695	2.43%
PAYROLL	24,198	83,052	103,961	20,909	25.18%
POLICE & FIRE PENSION BD	37,493	97,189	101,363	4,175	4.30%
REVENUE	201,264	822,739	932,927	110,187	13.39%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	537,733	2,069,174	2,319,132	249,958	12.08%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	257,303	771,451	583,306	(188,146)	-24.39%
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TOTAL DEPARTMENTAL	17,143,448	66,733,900	72,363,140	5,629,240	8.44%

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

MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	471,773	594,644	122,872	26.04%
BOARD OF HEALTH	50,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	381,147	805,910	1,021,183	215,273	26.71%
TOTAL MANDATED ACTIVITIES	431,147	1,577,683	1,915,828	338,145	21.43%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	3,571	3,571	-	0.00%
EMERGENCY MANAGEMENT	36,073	180,365	216,438	36,073	20.00%
MOBILE LEGISLATIVE DELEGATION	15	21,389	7,230	(14,159)	-66.20%
MOBILE MUSEUM BOARD	100,992	519,946	532,564	12,617	2.43%
PUBLIC LIBRARY	544,373	3,266,240	3,266,240	-	0.00%
TOTAL JOINT ACTIVITIES	682,048	3,991,512	4,026,044	34,532	0.87%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	379,458	2,254,357	2,262,663	8,306	0.37%
EMPLOYEE EDUCATION	3,088	43,588	27,718	(15,871)	-36.41%
WORKMEN'S COMPENSATION	191,463	1,554,080	1,134,667	(419,413)	-26.99%
UNEMPLOYMENT COMPENSATION	-	38,196	-	(38,196)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	46,622	46,622	-	0.00%
TOTAL EMPLOYEE COST	581,779	3,936,843	3,471,669	(465,174)	-11.82%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	107,399	(22,395)	(129,794)	-120.85%
DUES AND CONTRACTS	195,634	2,925,609	3,087,804	162,194	5.54%
UNCLASSIFIED EXPENDITURES	22,115	51,193	127,251	76,058	148.57%
TOTAL OTHER	214,550	3,084,201	3,192,659	108,458	3.52%
TOTAL NON-DEPARTMENTAL	1,909,525	12,590,239	12,606,200	15,961	0.13%
TOTAL EXPENDITURES	19,052,973	79,324,140	84,969,340	5,645,200	7.12%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	167,000	167,000	-	0.00%
TO GRANT ADMINISTRATION FUND	31,250	87,500	187,500	100,000	114.29%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	709,504	3,331,124	4,499,847	1,168,724	35.08%
TO TENNIS CENTER	37,411	187,516	193,223	5,707	3.04%
TO CIVIC CENTER	6,252	454,476	349,097	(105,379)	-23.19%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	180,142	1,101,577	712,174	(389,403)	-35.35%
TO POLICE & FIRE PENSION FUND	8,659	6,381,307	51,834	(6,329,473)	-99.19%
TO EMPLOYEE HEALTH PLAN	596,850	857,052	3,581,100	2,724,048	317.84%
TO GEN MUN EMPLOYEES PENSION	1,381	9,278	8,906	(371)	-4.00%
TO LIABILITY INSURANCE FUND	153,003	664,845	36,444	(628,401)	-94.52%
TOTAL TRANSFERS	<u>1,724,450</u>	<u>13,241,673</u>	<u>9,787,125</u>	<u>(3,454,548)</u>	<u>-26.09%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>20,777,423</u></u>	<u><u>92,565,813</u></u>	<u><u>94,756,465</u></u>	<u><u>2,190,652</u></u>	<u><u>2.37%</u></u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	59,675	277,953	241,029	(36,924)	-13.28%
MAYOR'S OFFICE	64,455	261,926	266,030	4,104	1.57%
MAYOR'S OFFICE OF STRATEGIC INITIATIVES	10,210	-	43,131	43,131	n/m
CITY COUNCIL	23,331	135,598	141,276	5,678	4.19%
CITY HALL OVERHEAD	10,867	39,194	43,077	3,883	9.91%
CITISMART	20,845	91,390	87,791	(3,599)	-3.94%
ARCHIVES	22,704	106,282	109,859	3,577	3.37%
LEGAL	121,812	485,124	521,906	36,782	7.58%
URBAN DEVELOPMENT	392,212	1,656,621	1,725,247	68,625	4.14%
ADMINISTRATIVE SERVICES	24,440	97,601	103,938	6,337	6.49%
HUMAN RESOURCES	36,535	156,272	160,097	3,825	2.45%
MUNICIPAL INFORMATION SYSTEM	263,988	943,321	1,142,624	199,303	21.13%
GIS	66,622	278,556	295,650	17,094	6.14%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	1,117,696	4,529,839	4,881,657	351,818	7.77%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,093	56,468	60,106	3,637	6.44%
HISTORIC DEVELOPMENT	28,419	132,000	135,892	3,892	2.95%
NEIGHBORHOOD & COMMUNITY SERVICES	25,403	135,834	121,937	(13,897)	-10.23%

TOTAL ECONOMIC DEVELOPMENT	67,914	324,302	317,934	(6,368)	-1.96%

	<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	5,050,702	17,768,065	19,962,267	2,194,202	12.35%
POLICE TOWING AND IMPOUND	65,648	225,875	245,678	19,802	8.77%
FIRE DEPARTMENT	2,967,490	10,789,849	12,036,808	1,246,959	11.56%
MUNICIPAL COURT	217,385	849,414	970,072	120,658	14.20%
ANIMAL SHELTER	71,418	281,510	309,382	27,872	9.90%
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TOTAL PUBLIC SAFETY	8,372,644	29,914,714	33,524,207	3,609,493	12.07%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	27,528	104,766	112,902	8,136	7.77%
FLOOD CONTROL	114,835	465,574	462,592	(2,982)	-0.64%
ADMINISTRATION	86,598	348,494	326,859	(21,635)	-6.21%
ENVIRONMENTAL SERVICES	63,721	224,110	255,960	31,850	14.21%
CONCRETE & SIDEWALK REPAIR	160,993	544,502	594,197	49,695	9.13%
RIGHT-OF-WAY MAINTENANCE	71,125	278,295	274,745	(3,550)	-1.28%
ASPHALT STREET REPAIR	69,790	295,183	260,871	(34,312)	-11.62%
STREET SWEEPING	40,042	156,702	164,326	7,625	4.87%
DREDGE	79,839	286,537	308,874	22,336	7.80%
STORM DRAIN & HEAVY EQUIPMENT	121,854	504,021	487,424	(16,596)	-3.29%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	376,709	1,462,741	1,460,398	(2,343)	-0.16%
TRASH	347,129	1,266,263	1,300,128	33,865	2.67%
ELECTRICAL	188,999	739,090	807,861	68,771	9.30%
ENGINEERING	142,832	666,570	602,851	(63,718)	-9.56%
REAL ESTATE	24,825	100,929	105,521	4,591	4.55%
REAL ESTATE / ASSET MANAGEMENT	18,919	75,445	80,368	4,924	6.53%
KEEP MOBILE BEAUTIFUL	30,939	127,093	132,958	5,865	4.61%
MUNICIPAL GARAGE	330,024	1,309,471	1,361,774	52,303	3.99%
ARCHITECTURAL ENGINEERING	104,563	415,843	447,444	31,601	7.60%
PUBLIC BUILDINGS	212,484	828,499	894,843	66,344	8.01%
MECHANICAL SYSTEMS	162,720	631,228	645,782	14,554	2.31%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	151,866	550,777	573,106	22,329	4.05%
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TOTAL PUBLIC WORKS	2,928,334	11,382,133	11,661,786	279,654	2.46%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,796	67,625	66,876	(749)	-1.11%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	122,128	597,827	553,040	(44,787)	-7.49%
PARKS OPERATIONS	28,421	113,397	122,827	9,429	8.32%
ATHLETICS	64,789	246,821	274,648	27,827	11.27%
RECREATION	330,658	1,294,119	1,416,084	121,965	9.42%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	52,975	179,089	225,080	45,992	25.68%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	33,554	158,393	141,634	(16,759)	-10.58%
PARKS MAINTENANCE	362,011	1,506,702	1,551,649	44,947	2.98%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,006,332	4,163,974	4,351,839	187,865	4.51%
TOTAL PUBLIC SERVICES	3,934,666	15,546,106	16,013,625	467,519	3.01%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	50,276	193,987	212,655	18,668	9.62%
BUDGET	25,876	99,354	109,931	10,578	10.65%
PURCHASING	39,708	155,294	171,514	16,220	10.44%
ACCOUNTING	80,940	282,057	339,734	57,677	20.45%
INVENTORY CONTROL	41,764	175,495	189,186	13,691	7.80%
TREASURY	30,288	117,565	130,255	12,690	10.79%
PAYROLL	25,702	87,047	109,152	22,105	25.39%
POLICE & FIRE PENSION BD	14,501	58,904	62,544	3,641	6.18%
REVENUE	194,011	742,192	856,849	114,657	15.45%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	503,066	1,911,896	2,181,820	269,925	14.12%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	257,303	771,451	583,306	(188,146)	-24.39%
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TOTAL DEPARTMENTS	14,253,288	52,998,308	57,502,548	4,504,240	8.50%

	<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	14,253,288	52,998,308	57,502,548	4,504,240	8.50%

	<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>14,253,288</u>	<u>52,998,308</u>	<u>57,502,548</u>	<u>4,504,240</u>	<u>8.50%</u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	930	8,617	6,631	(1,987)	-23.06%
MAYOR'S OFFICE	3,242	18,605	23,383	4,778	25.68%
MAYOR'S OFFICE OF STRAT. INIAT.	1,471	15,352	7,355	(7,997)	-52.09%
CITY COUNCIL	13,644	64,614	66,829	2,215	3.43%
CITY HALL OVERHEAD	360,075	1,789,936	1,973,705	183,770	10.27%
CITISMART	296	9,067	2,882	(6,184)	-68.20%
ARCHIVES	3,922	19,936	19,758	(179)	-0.90%
LEGAL	18,913	78,487	93,417	14,930	19.02%
URBAN DEVELOPMENT	22,980	133,667	149,335	15,668	11.72%
ADMINISTRATIVE SERVICES	44	10,468	8,514	(1,953)	-18.66%
HUMAN RESOURCES	1,492	12,362	13,847	1,485	12.01%
MUNICIPAL INFORMATION SYSTEM	45,032	459,033	375,708	(83,325)	-18.15%
GIS	18,210	103,030	107,240	4,209	4.09%
TELECOMMUNICATIONS	57,335	370,052	355,575	(14,477)	-3.91%

TOTAL GENERAL GOVERNMENT	547,586	3,093,226	3,204,180	110,954	3.59%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,765	11,468	11,725	257	2.24%
HISTORIC DEVELOPMENT	(3,303)	23,757	17,804	(5,952)	-25.05%
NEIGHBORHOOD & COMMUNITY SERVICES	1,638	133,870	34,117	(99,753)	-74.51%

TOTAL ECONOMIC DEVELOPMENT	100	169,095	63,646	(105,448)	-62.36%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	874,240	3,715,203	4,410,044	694,842	18.70%
POLICE TOWING AND IMPOUND	(50,789)	(370,528)	(450,610)	(80,082)	21.61%
FIRE DEPARTMENT	60,025	432,228	435,864	3,636	0.84%
MUNICIPAL COURT	20,290	130,207	141,597	11,391	8.75%
ANIMAL SHELTER	9,770	46,258	48,638	2,380	5.15%
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TOTAL PUBLIC SAFETY	913,535	3,953,367	4,585,534	632,167	15.99%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	14	1,194	1,286	91	7.62%
FLOOD CONTROL	25,812	159,089	161,337	2,248	1.41%
ADMINISTRATIVE	19,188	64,854	74,161	9,308	14.35%
ENVIRONMENTAL SERVICES	2,266	16,630	13,807	(2,823)	-16.98%
CONCRETE & SIDEWALK REPAIR	8,905	70,769	144,193	73,425	103.75%
RIGHT-OF-WAY MAINTENANCE	7,015	56,105	57,529	1,424	2.54%
ASPHALT STREET REPAIR	10,352	58,422	56,918	(1,504)	-2.57%
STREET SWEEPING	10,356	65,653	65,148	(505)	-0.77%
DREDGE	7,030	43,427	53,370	9,943	22.90%
STORM DRAIN & HEAVY EQUIPMENT	12,718	76,621	86,372	9,750	12.72%
CHASTANG LANDFILL	229,237	503,176	966,993	463,817	92.18%
BATES FIELD LANDFILL	1,062	9,365	1,062	(8,304)	-88.67%
SOLID WASTE	18,333	138,720	119,809	(18,912)	-13.63%
TRASH	38,195	200,633	205,609	4,976	2.48%
ELECTRICAL	23,496	179,346	142,218	(37,127)	-20.70%
ENGINEERING	1,939	20,788	18,976	(1,812)	-8.72%
REAL ESTATE	(992)	1,088	(2,693)	(3,781)	-347.52%
REAL ESTATE / ASSET MANAGEMENT	(283)	657	(1,185)	(1,842)	-280.37%
KEEP MOBILE BEAUTIFUL	6,043	25,565	29,628	4,064	15.90%
MUNICIPAL GARAGE	596,563	2,695,681	2,820,274	124,593	4.62%
ARCHITECTURAL ENGINEERING	72,754	88,224	85,048	(3,176)	-3.60%
PUBLIC BUILDINGS	17,017	94,519	94,608	90	0.10%
MECHANICAL SYSTEMS	16,910	106,056	82,240	(23,816)	-22.46%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	11,995	81,527	113,068	31,542	38.69%
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TOTAL PUBLIC WORKS	1,135,923	4,758,108	5,389,775	631,668	13.28%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	71	1,036	1,077	41	3.96%
COMMUNITY ACTIVITIES	6,931	43,848	38,180	(5,668)	-12.93%
MOBILE MUSEUM OF ART	55,494	247,632	222,443	(25,189)	-10.17%
PARKS OPERATIONS	136,440	924,511	818,395	(106,116)	-11.48%
ATHLETICS	9,661	66,682	71,701	5,019	7.53%
RECREATION	4,006	19,684	18,478	(1,206)	-6.13%
SPECIAL EVENTS	-	-	(2)	(2)	n/m
SPECIAL ACTIVITIES	4,876	30,561	34,076	3,515	11.50%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	12,199	42,633	52,198	9,565	22.44%
PARKS MAINTENANCE	28,667	227,931	223,595	(4,335)	-1.90%
BASEBALL STADIUM	-	-	-	-	n/m
TOTAL CULTURE & RECREATION	258,347	1,604,518	1,480,141	(124,378)	-7.75%
TOTAL PUBLIC SERVICES	1,394,271	6,362,626	6,869,916	507,290	7.97%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	97	2,187	2,029	(158)	-7.22%
BUDGET	3	647	586	(61)	-9.43%
PURCHASING	1,196	2,250	4,530	2,280	101.33%
ACCOUNTING	(3,588)	(44)	(8,469)	(8,425)	19147.73%
INVENTORY CONTROL	199	3,116	3,640	523	16.78%
TREASURY	8,019	34,285	25,291	(8,994)	-26.23%
PAYROLL	(1,503)	(3,995)	(5,192)	(1,196)	29.94%
POLICE & FIRE PENSION BD	22,992	38,285	38,819	534	1.39%
REVENUE	7,253	80,548	76,078	(4,469)	-5.55%
INTERNAL AUDITING	-	-	-	-	n/m
TOTAL FINANCE DEPARTMENT	34,668	157,279	137,312	(19,967)	-12.70%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
TOTAL DEPARTMENTS	2,890,160	13,735,592	14,860,588	1,124,996	8.19%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	471,773	594,644	122,872	26.04%
BOARD OF HEALTH	50,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	381,147	805,910	1,021,183	215,273	26.71%
TOTAL MANDATED ACTIVITIES	431,147	1,577,683	1,915,828	338,145	21.43%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	3,571	3,571	-	0.00%
EMERGENCY MANAGEMENT	36,073	180,365	216,438	36,073	20.00%
MOBILE LEGISLATIVE DELEGATION	15	21,389	7,230	(14,159)	-66.20%
MOBILE MUSEUM BOARD	100,992	519,946	532,564	12,617	2.43%
PUBLIC LIBRARY	544,373	3,266,240	3,266,240	-	0.00%
TOTAL JOINT ACTIVITIES	682,048	3,991,512	4,026,044	34,532	0.87%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	379,458	2,254,357	2,262,663	8,306	0.37%
EMPLOYEE EDUCATION	3,088	43,588	27,718	(15,871)	-36.41%
WORKMEN'S COMPENSATION	191,463	1,554,080	1,134,667	(419,413)	-26.99%
UNEMPLOYMENT COMPENSATION	-	38,196	-	(38,196)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	46,622	46,622	-	0.00%
TOTAL EMPLOYEE COST	581,779	3,936,843	3,471,669	(465,174)	-11.82%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	107,399	(22,395)	(129,794)	-120.85%
DUES AND CONTRACTS	195,634	2,925,609	3,087,804	162,194	5.54%
UNCLASSIFIED EXPENDITURES	22,115	51,193	127,251	76,058	148.57%
TOTAL OTHER	214,550	3,084,201	3,192,659	108,458	3.52%
TOTAL NON-DEPARTMENTAL	1,909,525	12,590,239	12,606,200	15,961	0.13%
TOTAL EXPENDITURES	4,799,685	26,325,832	27,466,788	1,140,957	4.33%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	167,000	167,000	-	0.00%
TO GRANT ADMINISTRATION FUND	31,250	87,500	187,500	100,000	114.29%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	709,504	3,331,124	4,499,847	1,168,724	35.08%
TO TENNIS CENTER	37,411	187,516	193,223	5,707	3.04%
TO CIVIC CENTER	6,252	454,476	349,097	(105,379)	-23.19%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	180,142	1,101,577	712,174	(389,403)	-35.35%
TO POLICE & FIRE PENSION FUND	8,659	6,381,307	51,834	(6,329,473)	-99.19%
TO EMPLOYEE HEALTH PLAN	596,850	857,052	3,581,100	2,724,048	317.84%
TO GEN MUN EMPLOYEES PENSION	1,381	9,278	8,906	(371)	-4.00%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	153,003	664,845	36,444	(628,401)	-94.52%
TOTAL TRANSFERS	<u>1,724,450</u>	<u>13,241,673</u>	<u>9,787,125</u>	<u>(3,454,548)</u>	<u>-26.09%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>6,524,135</u></u>	<u><u>39,567,505</u></u>	<u><u>37,253,913</u></u>	<u><u>(2,313,592)</u></u>	<u><u>-5.85%</u></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
 MARCH - FY 2012

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	247,660	597	248,257	304,205	(55,948)	-18%
MAYOR'S OFFICE	289,413	2,918	292,331	354,970	(62,639)	-18%
MAYOR'S OFFICE OF STRAT. INIAT.	50,486	408	50,894	47,475	3,419	7%
CITY COUNCIL	208,105	4,459	212,564	235,535	(22,972)	-10%
CITY HALL OVERHEAD	2,016,783	5,674	2,022,457	2,074,233	(51,776)	-2%
CITISMART	90,674	71	90,744	126,744	(36,000)	-28%
ARCHIVES	129,617	2,463	132,080	157,897	(25,816)	-16%
LEGAL	615,323	125	615,448	678,837	(63,389)	-9%
URBAN DEVELOPMENT	1,874,582	18,610	1,893,192	2,231,202	(338,010)	-15%
ADMINISTRATIVE SERVICES	112,452	453	112,906	122,936	(10,030)	-8%
HUMAN RESOURCES	173,945	727	174,672	198,286	(23,614)	-12%
MUNICIPAL INFORMATION SYSTEM	1,518,333	12,036	1,530,369	1,497,846	32,523	2%
GIS	402,890	7,897	410,787	425,467	(14,680)	-3%
TELECOMMUNICATIONS	355,575	3,973	359,548	384,684	(25,136)	-7%
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TOTAL GENERAL GOVERNMENT	8,085,837	60,412	8,146,249	8,840,317	(694,068)	-8%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	71,831	88	71,919	91,223	(19,304)	-21%
HISTORIC DEVELOPMENT	153,696	339	154,035	192,118	(38,084)	-20%
NEIGHBORHOOD & COMMUNITY SERVICES	156,051	1,013	157,064	260,832	(103,768)	-40%
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TOTAL ECONOMIC DEVELOPMENT	381,578	1,440	383,018	544,174	(161,156)	-30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	24,372,311	198,592	24,570,903	26,789,891	(2,218,988)	-8%
POLICE IMPOUND AND TOWING	(204,932)	5,804	(199,128)	(35,082)	(164,046)	468%
FIRE DEPARTMENT	12,472,672	29,125	12,501,796	13,562,023	(1,060,226)	-8%
MUNICIPAL COURT	1,111,670	9,913	1,121,583	1,385,950	(264,368)	-19%
ANIMAL SHELTER	358,020	17,250	375,270	443,539	(68,269)	-15%
	<u>38,109,741</u>	<u>260,684</u>	<u>38,370,425</u>	<u>42,146,321</u>	<u>(3,775,897)</u>	<u>-9%</u>
TOTAL PUBLIC SAFETY						
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	114,187	-	114,187	116,244	(2,057)	-2%
FLOOD CONTROL	623,930	3,294	627,223	800,985	(173,762)	-22%
ADMINISTRATION	401,021	498	401,519	599,779	(198,260)	-33%
ENVIRONMENTAL SERVICES	269,767	615	270,382	379,604	(109,221)	-29%
CONCRETE & SIDEWALK REPAIR	738,390	37,292	775,682	908,237	(132,555)	-15%
RIGHT-OF-WAY MAINTENANCE	332,274	6,485	338,760	506,767	(168,008)	-33%
ASPHALT STREET REPAIR	317,789	34,060	351,850	700,090	(348,241)	-50%
STREET SWEEPING	229,474	6,982	236,456	360,011	(123,555)	-34%
DREDGE	362,243	6,355	368,598	471,066	(102,468)	-22%
STORM DRAIN & HEAVY EQUIPMENT	573,796	7,929	581,725	778,469	(196,744)	-25%
CHASTANG LANDFILL	966,993	-	966,993	1,179,024	(212,031)	-18%
BATES FIELD LANDFILL	1,062	1,198	2,259	72,840	(70,581)	-97%
SOLID WASTE	1,580,207	1,463	1,581,670	1,969,179	(387,509)	-20%
TRASH	1,505,737	3,771	1,509,508	1,883,024	(373,516)	-20%
ELECTRICAL	950,079	32,361	982,440	1,057,337	(74,897)	-7%
ENGINEERING	621,827	2,652	624,479	814,210	(189,730)	-23%
REAL ESTATE	102,827	-	102,827	113,027	(10,200)	-9%
REAL ESTATE / ASSET MANAGEMENT	79,183	-	79,183	83,945	(4,762)	-6%
KEEP MOBILE BEAUTIFUL	162,587	194	162,781	169,450	(6,669)	-4%
MUNICIPAL GARAGE	4,182,049	407,494	4,589,542	5,196,240	(606,698)	-12%
ARCHITECTURAL ENGINEERING	532,492	267	532,759	646,358	(113,599)	-18%
PUBLIC BUILDINGS	989,451	6,012	995,463	1,096,252	(100,789)	-9%
MECHANICAL SYSTEMS	728,022	13,083	741,105	883,590	(142,485)	-16%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	686,175	19,886	706,061	746,113	(40,052)	-5%
	<u>17,051,562</u>	<u>591,891</u>	<u>17,643,452</u>	<u>21,531,842</u>	<u>(3,888,390)</u>	<u>-18%</u>
TOTAL PUBLIC WORKS						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	67,953	68	68,020	75,215	(7,195)	-10%
COMMUNITY ACTIVITIES	38,180	4,014	42,194	52,844	(10,650)	-20%
MOBILE MUSEUM OF ART	775,483	12,295	787,778	1,041,748	(253,970)	-24%
PARKS OPERATIONS	941,221	566	941,787	1,123,967	(182,180)	-16%
ATHLETICS	346,349	(580)	345,769	413,349	(67,580)	-16%
RECREATION	1,434,562	20,642	1,455,204	1,782,469	(327,265)	-18%
SPECIAL ACTIVITIES	259,156	1,850	261,007	421,065	(160,058)	-38%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	193,836	3,432	197,268	249,176	(51,908)	-21%
PARKS MAINTENANCE	1,775,245	12,877	1,788,122	2,306,099	(517,977)	-22%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	5,831,985	55,163	5,887,148	7,465,932	(1,578,784)	-21%
TOTAL PUBLIC SERVICES	22,883,547	647,054	23,530,601	28,997,774	(5,467,174)	-19%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	214,684	60	214,744	218,473	(3,729)	-2%
BUDGET	110,517	3	110,520	134,384	(23,864)	-18%
PURCHASING	176,043	227	176,270	197,545	(21,275)	-11%
ACCOUNTING	331,265	10,135	341,400	413,255	(71,855)	-17%
INVENTORY CONTROL	192,826	93	192,919	236,399	(43,480)	-18%
TREASURY	155,546	375	155,921	167,766	(11,845)	-7%
PAYROLL	103,961	950	104,911	109,129	(4,218)	-4%
POLICE & FIRE PENSION BD	101,363	-	101,363	95,823	5,540	6%
REVENUE	932,927	11,332	944,259	1,107,691	(163,432)	-15%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,319,132	23,175	2,342,307	2,680,465	(338,158)	-13%
SALARY SAVINGS THRU ATTRITION	-	-	-	(6,749,350)	6,749,350	-100%
RESERVE FOR RETIREMENTS	583,306	-	583,306	701,690	(118,384)	-17%
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TOTAL DEPARTMENTAL	72,363,140	992,765	73,355,905	77,161,392	(3,805,487)	-5%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	594,644	-	594,644	612,500	(17,856)	-3%
BOARD OF HEALTH	300,000	-	300,000	300,000	-	0%
JUVENILE COURT & YOUTH CENTER	1,021,183	-	1,021,183	1,133,335	(112,152)	-10%
TOTAL MANDATED ACTIVITIES	1,915,828	-	1,915,828	2,045,835	(130,007)	-6%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,571	-	3,571	3,576	(5)	0%
EMERGENCY MANAGEMENT	216,438	-	216,438	216,438	-	0%
MOBILE LEGISLATIVE DELEGATION	7,230	-	7,230	17,312	(10,082)	-58%
MOBILE MUSEUM BOARD	532,564	5,398	537,961	652,099	(114,138)	-18%
PUBLIC LIBRARY	3,266,240	-	3,266,240	3,285,420	(19,180)	-1%
TOTAL JOINT ACTIVITIES	4,026,044	5,398	4,031,441	4,174,845	(143,404)	-3%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,262,663	-	2,262,663	2,250,000	12,663	1%
EMPLOYEE EDUCATION	27,718	-	27,718	60,000	(32,282)	-54%
WORKMEN'S COMPENSATION	1,134,667	238	1,134,905	1,327,002	(192,097)	-14%
UNEMPLOYMENT COMPENSATION	-	-	-	62,500	(62,500)	-100%
RETIRED EMPLOYEES PENSION	46,622	-	46,622	38,436	8,186	21%
TOTAL EMPLOYEE COST	3,471,669	238	3,471,908	3,737,938	(266,030)	-7%
OTHER:						
PROPERTY/FIRE INSURANCE	(22,395)	-	(22,395)	236,116	(258,511)	-109%
DUES AND CONTRACTS	3,087,804	-	3,087,804	2,991,951	95,853	3%
UNCLASSIFIED EXPENDITURES	127,251	(920)	126,331	26,578	99,753	375%
TOTAL OTHER	3,192,659	(920)	3,191,740	3,254,645	(62,906)	-2%
TOTAL NON-DEPARTMENTAL	12,606,200	4,716	12,610,916	13,213,264	(602,348)	-5%
TOTAL EXPENDITURES	84,969,340	997,481	85,966,821	90,374,655	(4,407,835)	-5%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	167,000	-	167,000	167,000	-	0%
TO GRANT ADMINISTRATION FUND	187,500	-	187,500	187,500	-	0%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,499,847	-	4,499,847	2,672,790	1,827,057	68%
TO TENNIS CENTER	193,223	-	193,223	281,785	(88,562)	-31%
TO CIVIC CENTER	349,097	-	349,097	514,724	(165,627)	-32%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	712,174	-	712,174	1,786,698	(1,074,524)	-60%
TO POLICE & FIRE PENSION FUND	51,834	-	51,834	4,036,025	(3,984,191)	-99%
TO EMPLOYEE HEALTH PLAN	3,581,100	-	3,581,100	3,581,100	-	0%
TO GEN MUN EMPLOYEES PENSION	8,906	-	8,906	11,400	(2,494)	-22%
TO LIABILITY INSURANCE FUND	36,444	-	36,444	1,350,000	(1,313,556)	-97%
TOTAL TRANSFERS	<u>9,787,125</u>	<u>-</u>	<u>9,787,125</u>	<u>14,589,022</u>	<u>(4,801,897)</u>	<u>-33%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>94,756,465</u></u>	<u><u>997,481</u></u>	<u><u>95,753,945</u></u>	<u><u>104,963,677</u></u>	<u><u>(9,209,732)</u></u>	<u><u>-9%</u></u>



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

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

GENERAL GOVERNMENT:						
CITY CLERK	241,029	-	241,029	292,246	(51,217)	-17.53%
MAYOR'S OFFICE	266,030	-	266,030	322,677	(56,647)	-17.56%
MAYOR'S OFFICE OF STRATEGIC INITIATIVES	43,131	-	43,131	-	43,131	n/m
CITY COUNCIL	141,276	-	141,276	144,042	(2,766)	-1.92%
CITY HALL OVERHEAD	43,077	-	43,077	43,812	(735)	-1.68%
CITISMART	87,791	-	87,791	122,867	(35,076)	-28.55%
ARCHIVES	109,859	-	109,859	136,158	(26,299)	-19.32%
LEGAL	521,906	-	521,906	542,068	(20,162)	-3.72%
URBAN DEVELOPMENT	1,725,247	-	1,725,247	2,046,873	(321,626)	-15.71%
ADMINISTRATIVE SERVICES	103,938	-	103,938	104,808	(870)	-0.83%
HUMAN RESOURCES	160,097	-	160,097	176,461	(16,364)	-9.27%
MUNICIPAL INFORMATION SYSTEM	1,142,624	-	1,142,624	1,090,451	52,173	4.78%
GIS	295,650	-	295,650	315,155	(19,505)	-6.19%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	4,881,657	-	4,881,657	5,337,618	(455,961)	-8.54%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	60,106	-	60,106	77,587	(17,481)	-22.53%
HISTORIC DEVELOPMENT	135,892	-	135,892	163,207	(27,315)	-16.74%
NEIGHBORHOOD & COMMUNITY SERVICES	121,937	-	121,937	200,762	(78,825)	-39.26%
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TOTAL ECONOMIC DEVELOPMENT	317,934	-	317,934	441,556	(123,622)	-28.00%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	19,962,267	-	19,962,267	21,242,589	(1,280,322)	-6.03%
POLICE TOWING AND IMPOUND	245,678	-	245,678	289,013	(43,335)	-14.99%
FIRE DEPARTMENT	12,036,808	-	12,036,808	13,123,613	(1,086,805)	-8.28%
MUNICIPAL COURT	970,072	-	970,072	1,228,053	(257,981)	-21.01%
ANIMAL SHELTER	309,382	-	309,382	378,477	(69,095)	-18.26%
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TOTAL PUBLIC SAFETY	33,524,207	-	33,524,207	36,261,745	(2,737,538)	-7.55%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	112,902	-	112,902	114,936	(2,034)	-1.77%
FLOOD CONTROL	462,592	-	462,592	636,957	(174,365)	-27.37%
ADMINISTRATION	326,859	-	326,859	506,636	(179,777)	-35.48%
ENVIRONMENTAL SERVICES	255,960	-	255,960	362,362	(106,402)	-29.36%
CONCRETE & SIDEWALK REPAIR	594,197	-	594,197	722,328	(128,131)	-17.74%
RIGHT-OF-WAY MAINTENANCE	274,745	-	274,745	440,884	(166,139)	-37.68%
ASPHALT STREET REPAIR	260,871	-	260,871	581,667	(320,796)	-55.15%
STREET SWEEPING	164,326	-	164,326	287,225	(122,899)	-42.79%
DREDGE	308,874	-	308,874	409,737	(100,863)	-24.62%
STORM DRAIN & HEAVY EQUIPMENT	487,424	-	487,424	683,497	(196,073)	-28.69%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,460,398	-	1,460,398	1,848,203	(387,805)	-20.98%
TRASH	1,300,128	-	1,300,128	1,676,498	(376,370)	-22.45%
ELECTRICAL	807,861	-	807,861	887,489	(79,628)	-8.97%
ENGINEERING	602,851	-	602,851	787,792	(184,941)	-23.48%
REAL ESTATE	105,521	-	105,521	109,968	(4,447)	-4.04%
REAL ESTATE / ASSET MANAGEMENT	80,368	-	80,368	81,768	(1,400)	-1.71%
KEEP MOBILE BEAUTIFUL	132,958	-	132,958	140,270	(7,312)	-5.21%
MUNICIPAL GARAGE	1,361,774	-	1,361,774	1,993,277	(631,503)	-31.68%
ARCHITECTURAL ENGINEERING	447,444	-	447,444	518,096	(70,652)	-13.64%
PUBLIC BUILDINGS	894,843	-	894,843	988,177	(93,334)	-9.45%
MECHANICAL SYSTEMS	645,782	-	645,782	769,942	(124,160)	-16.13%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	573,106	-	573,106	622,020	(48,914)	-7.86%
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TOTAL PUBLIC WORKS	11,661,786	-	11,661,786	15,169,729	(3,507,943)	-23.12%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	66,876	-	66,876	73,522	(6,646)	-9.04%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	553,040	-	553,040	738,511	(185,471)	-25.11%
PARKS OPERATIONS	122,827	-	122,827	142,849	(20,022)	-14.02%
ATHLETICS	274,648	-	274,648	343,939	(69,291)	-20.15%
RECREATION	1,416,084	-	1,416,084	1,739,480	(323,396)	-18.59%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	225,080	-	225,080	367,356	(142,276)	-38.73%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	141,634	-	141,634	186,941	(45,307)	-24.24%
PARKS MAINTENANCE	1,551,649	-	1,551,649	2,035,411	(483,762)	-23.77%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	4,351,839	-	4,351,839	5,628,009	(1,276,170)	-22.68%
TOTAL PUBLIC SERVICES	16,013,625	-	16,013,625	20,797,738	(4,784,113)	-23.00%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	212,655	-	212,655	215,407	(2,752)	-1.28%
BUDGET	109,931	-	109,931	133,462	(23,531)	-17.63%
PURCHASING	171,514	-	171,514	192,084	(20,570)	-10.71%
ACCOUNTING	339,734	-	339,734	393,759	(54,025)	-13.72%
INVENTORY CONTROL	189,186	-	189,186	231,872	(42,686)	-18.41%
TREASURY	130,255	-	130,255	129,318	937	0.72%
PAYROLL	109,152	-	109,152	113,301	(4,149)	-3.66%
POLICE & FIRE PENSION BD	62,544	-	62,544	60,666	1,878	3.10%
REVENUE	856,849	-	856,849	1,016,414	(159,565)	-15.70%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,181,820	-	2,181,820	2,486,283	(304,463)	-12.25%
SALARY SAVINGS THRU ATTRITION	-	-	-	(6,749,350)	6,749,350	-100.00%
RESERVE FOR RETIREMENTS	583,306	-	583,306	701,690	(118,384)	-16.87%
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TOTAL DEPARTMENTS	57,502,548	-	57,502,548	59,277,280	(1,774,732)	-2.99%

	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	57,502,548	-	57,502,548	59,277,280	(1,774,732)	-2.99%

	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	57,502,548	-	57,502,548	59,277,280	(1,774,732)	-2.99%
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CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 ON A BUDGET BASIS
 MARCH - FY 2012

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	6,631	597	7,227	11,959	(4,732)	-39.57%
MAYOR'S OFFICE	23,383	2,918	26,301	32,293	(5,992)	-18.56%
MAYOR'S OFFICE OF STRAT. INIAT.	7,355	408	7,763	47,475	(39,712)	-83.65%
CITY COUNCIL	66,829	4,459	71,288	91,493	(20,205)	-22.08%
CITY HALL OVERHEAD	1,973,705	5,674	1,979,379	2,030,421	(51,041)	-2.51%
CITISMART	2,882	71	2,953	3,877	(924)	-23.83%
ARCHIVES	19,758	2,463	22,221	21,739	482	2.22%
LEGAL	93,417	125	93,542	136,769	(43,227)	-31.61%
URBAN DEVELOPMENT	149,335	18,610	167,946	184,329	(16,384)	-8.89%
ADMINISTRATIVE SERVICES	8,514	453	8,968	18,128	(9,160)	-50.53%
HUMAN RESOURCES	13,847	727	14,574	21,825	(7,250)	-33.22%
MUNICIPAL INFORMATION SYSTEM	375,708	12,036	387,745	407,395	(19,650)	-4.82%
GIS	107,240	7,897	115,137	110,312	4,825	4.37%
TELECOMMUNICATIONS	355,575	3,973	359,548	384,684	(25,136)	-6.53%
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TOTAL GENERAL GOVERNMENT	3,204,180	60,412	3,264,592	3,502,699	(238,107)	-6.80%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	11,725	88	11,813	13,636	(1,823)	-13.37%
HISTORIC DEVELOPMENT	17,804	339	18,143	28,911	(10,768)	-37.25%
NEIGHBORHOOD & COMMUNITY SERVICES	34,117	1,013	35,130	60,070	(24,941)	-41.52%
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TOTAL ECONOMIC DEVELOPMENT	63,646	1,440	65,086	102,618	(37,532)	-36.57%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	4,410,044	198,592	4,608,637	5,547,302	(938,666)	-16.92%
POLICE TOWING AND IMPOUND	(450,610)	5,804	(444,806)	(324,095)	(120,711)	37.25%
FIRE DEPARTMENT	435,864	29,125	464,988	438,410	26,579	6.06%
MUNICIPAL COURT	141,597	9,913	151,510	157,897	(6,387)	-4.05%
ANIMAL SHELTER	48,638	17,250	65,888	65,062	826	1.27%
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TOTAL PUBLIC SAFETY	4,585,534	260,684	4,846,217	5,884,576	(1,038,359)	-17.65%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,286	-	1,286	1,308	(22)	-1.68%
FLOOD CONTROL	161,337	3,294	164,631	164,028	603	0.37%
ADMINISTRATIVE	74,161	498	74,660	93,143	(18,483)	-19.84%
ENVIRONMENTAL SERVICES	13,807	615	14,422	17,242	(2,820)	-16.36%
CONCRETE & SIDEWALK REPAIR	144,193	37,292	181,485	185,909	(4,424)	-2.38%
RIGHT-OF-WAY MAINTENANCE	57,529	6,485	64,014	65,883	(1,869)	-2.84%
ASPHALT STREET REPAIR	56,918	34,060	90,978	118,423	(27,445)	-23.18%
STREET SWEEPING	65,148	6,982	72,130	72,786	(656)	-0.90%
DREDGE	53,370	6,355	59,724	61,329	(1,604)	-2.62%
STORM DRAIN & HEAVY EQUIPMENT	86,372	7,929	94,300	94,972	(671)	-0.71%
CHASTANG LANDFILL	966,993	-	966,993	1,179,024	(212,031)	-17.98%
BATES FIELD LANDFILL	1,062	1,198	2,259	72,840	(70,581)	-96.90%
SOLID WASTE	119,809	1,463	121,272	120,976	296	0.24%
TRASH	205,609	3,771	209,380	206,526	2,854	1.38%
ELECTRICAL	142,218	32,361	174,579	169,848	4,731	2.79%
ENGINEERING	18,976	2,652	21,628	26,418	(4,790)	-18.13%
REAL ESTATE	(2,693)	-	(2,693)	3,059	(5,753)	-188.07%
REAL ESTATE / ASSET MANAGEMENT	(1,185)	-	(1,185)	2,177	(3,362)	-154.43%
KEEP MOBILE BEAUTIFUL	29,628	194	29,822	29,180	643	2.20%
MUNICIPAL GARAGE	2,820,274	407,494	3,227,768	3,202,963	24,805	0.77%
ARCHITECTURAL ENGINEERING	85,048	267	85,315	128,262	(42,947)	-33.48%
PUBLIC BUILDINGS	94,608	6,012	100,620	108,075	(7,455)	-6.90%
MECHANICAL SYSTEMS	82,240	13,083	95,322	113,648	(18,326)	-16.13%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	113,068	19,886	132,955	124,093	8,862	7.14%
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TOTAL PUBLIC WORKS	5,389,775	591,891	5,981,666	6,362,113	(380,447)	-5.98%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,077	68	1,144	1,693	(549)	-32.43%
COMMUNITY ACTIVITIES	38,180	4,014	42,194	52,844	(10,650)	-20.15%
MOBILE MUSEUM OF ART	222,443	12,295	234,737	303,237	(68,499)	-22.59%
PARKS OPERATIONS	818,395	566	818,961	981,118	(162,157)	-16.53%
ATHLETICS	71,701	(580)	71,120	69,410	1,711	2.47%
RECREATION	18,478	20,642	39,120	42,989	(3,869)	-9.00%
SPECIAL EVENTS	(2)	-	(2)	-	(2)	n/m
SPECIAL ACTIVITIES	34,076	1,850	35,926	53,709	(17,782)	-33.11%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	52,198	3,432	55,630	62,231	(6,601)	-10.61%
PARKS MAINTENANCE	223,595	12,877	236,472	270,688	(34,216)	-12.64%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,480,141	55,163	1,535,304	1,837,919	(302,615)	-16.47%
TOTAL PUBLIC SERVICES	6,869,916	647,054	7,516,970	8,200,032	(683,062)	-8.33%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,029	60	2,089	3,066	(977)	-31.87%
BUDGET	586	3	588	922	(333)	-36.12%
PURCHASING	4,530	227	4,757	5,461	(704)	-12.89%
ACCOUNTING	(8,469)	10,135	1,667	19,496	(17,830)	-91.45%
INVENTORY CONTROL	3,640	93	3,733	4,527	(794)	-17.54%
TREASURY	25,291	375	25,666	38,448	(12,782)	-33.24%
PAYROLL	(5,192)	950	(4,242)	(4,172)	(70)	1.68%
POLICE & FIRE PENSION BD	38,819	-	38,819	35,157	3,662	10.42%
REVENUE	76,078	11,332	87,410	91,277	(3,867)	-4.24%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	137,312	23,175	160,487	194,182	(33,695)	-17.35%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	14,860,588	992,765	15,853,353	17,884,108	(2,030,755)	-11.36%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	594,644	-	594,644	612,500	(17,856)	-2.92%
BOARD OF HEALTH	300,000	-	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,021,183	-	1,021,183	1,133,335	(112,152)	-9.90%
TOTAL MANDATED ACTIVITIES	1,915,828	-	1,915,828	2,045,835	(130,007)	-6.35%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,571	-	3,571	3,576	(5)	-0.14%
EMERGENCY MANAGEMENT	216,438	-	216,438	216,438	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,230	-	7,230	17,312	(10,082)	-58.24%
MOBILE MUSEUM BOARD	532,564	5,398	537,961	652,099	(114,138)	-17.50%
PUBLIC LIBRARY	3,266,240	-	3,266,240	3,285,420	(19,180)	-0.58%
TOTAL JOINT ACTIVITIES	4,026,044	5,398	4,031,441	4,174,845	(143,404)	-3.43%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,262,663	-	2,262,663	2,250,000	12,663	0.56%
EMPLOYEE EDUCATION	27,718	-	27,718	60,000	(32,282)	-53.80%
WORKMEN'S COMPENSATION	1,134,667	238	1,134,905	1,327,002	(192,097)	-14.48%
UNEMPLOYMENT COMPENSATION	-	-	-	62,500	(62,500)	-100.00%
RETIRED EMPLOYEES PENSION	46,622	-	46,622	38,436	8,186	21.30%
TOTAL EMPLOYEE COST	3,471,669	238	3,471,908	3,737,938	(266,030)	-7.12%
OTHER:						
PROPERTY/FIRE INSURANCE	(22,395)	-	(22,395)	236,116	(258,511)	-109.48%
DUES AND CONTRACTS	3,087,804	-	3,087,804	2,991,951	95,853	3.20%
UNCLASSIFIED EXPENDITURES	127,251	(920)	126,331	26,578	99,753	375.32%
TOTAL OTHER	3,192,659	(920)	3,191,740	3,254,645	(62,906)	-1.93%
TOTAL NON-DEPARTMENTAL	12,606,200	4,716	12,610,916	13,213,264	(602,348)	-4.56%
TOTAL EXPENDITURES	27,466,788	997,481	28,464,269	31,097,371	(2,633,102)	-8.47%

	<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	167,000	-	167,000	167,000	-	0.00%
TO GRANT ADMINISTRATION FUND	187,500	-	187,500	187,500	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,499,847	-	4,499,847	2,672,790	1,827,057	68.36%
TO TENNIS CENTER	193,223	-	193,223	281,785	(88,562)	-31.43%
TO CIVIC CENTER	349,097	-	349,097	514,724	(165,627)	-32.18%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	712,174	-	712,174	1,786,698	(1,074,524)	-60.14%
TO POLICE & FIRE PENSION FUND	51,834	-	51,834	4,036,025	(3,984,191)	-98.72%
TO EMPLOYEE HEALTH PLAN	3,581,100	-	3,581,100	3,581,100	-	0.00%
TO GEN MUN EMPLOYEES PENSION	8,906	-	8,906	11,400	(2,494)	-21.88%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	36,444	-	36,444	1,350,000	(1,313,556)	-97.30%
TOTAL TRANSFERS	<u>9,787,125</u>	<u>-</u>	<u>9,787,125</u>	<u>14,589,022</u>	<u>(4,801,897)</u>	<u>-32.91%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>37,253,913</u></u>	<u><u>997,481</u></u>	<u><u>38,251,394</u></u>	<u><u>45,686,393</u></u>	<u><u>(7,435,000)</u></u>	<u><u>-16.27%</u></u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	363,575	2,180,863	2,181,804	942	0.04%
LESS WORK ORDERS CHARGED	215,755	1,203,198	1,192,658	(10,540)	-0.88%
NET BILLING TO DEPARTMENTS	147,820	977,665	989,146	11,481	1.17%
MISCELLANEOUS REVENUES	32,834	29,795	68,809	39,014	130.94%
NET REVENUES	180,654	1,007,460	1,057,956	50,495	5.01%
OPERATING EXPENSES					
PERSONNEL SERVICES	7,727	43,782	33,677	(10,105)	-23.08%
VEHICULAR	-	668	515	(153)	-22.90%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	2,837	32,654	24,335	(8,319)	-25.48%
SECURITY	-	5,370	-	(5,370)	-100.00%
EQUIPMENT	98,990	-	217,638	217,638	n/m
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	140,501	893,657	888,389	(5,267)	-0.59%
FIXED ASSETS CONTRIBUTIONS	(98,990)	-	(98,990)	(98,990)	n/m
GAIN (LOSS) ON SALE OF ASSETS	16,561	28,434	59,671	31,237	109.86%
TOTAL OPERATING EXPENSES	167,626	1,004,565	1,125,235	120,671	12.01%
NET OPERATING INCOME (LOSS)	13,028	2,896	(67,280)	(70,175)	-2423.17%
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)	13,028	2,896	(67,280)	(70,175)	-2423.17%



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	2,181,804	-	2,181,804	2,257,500	(75,696)	-3.35%
LESS WORK ORDERS CHARGED	1,192,658	-	1,192,658	1,350,000	(157,342)	-11.65%
NET BILLING TO DEPARTMENTS	989,146	-	989,146	907,500	81,646	9.00%
MISCELLANEOUS REVENUES	68,809	-	68,809	30,000	38,809	129.36%
NET REVENUES	1,057,956	-	1,057,956	937,500	120,456	12.85%

OPERATING EXPENSES						

PERSONNEL SERVICES	33,677	-	33,677	69,538	(35,861)	-51.57%
VEHICULAR	515	-	515	1,200	(685)	-57.08%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	24,335	(8,918)	15,417	37,522	(22,104)	-58.91%
SECURITY	-	-	-	30,502	(30,502)	-100.00%
EQUIPMENT	217,638	539,872	757,510	121,748	635,762	522.20%
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	-	-	-	445,000	(445,000)	-100.00%
INTEREST	-	-	-	12,000	(12,000)	-100.00%
DEPRECIATION	888,389	-	888,389	-	888,389	n/m
FIXED ASSETS CONTRIBUTIONS	(98,990)	-	(98,990)	-	(98,990)	n/m
GAIN (LOSS) ON SALE OF ASSETS	59,671	-	59,671	75,000	(15,329)	-20.44%
TOTAL OPERATING EXPENSES	1,125,235	530,955	1,656,190	792,510	863,680	108.98%
NET OPERATING INCOME (LOSS)	(67,280)	(530,955)	(598,234)	144,990	(743,225)	-512.60%

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)	(67,280)	(530,955)	(598,234)	144,990	(743,225)	-512.60%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	50,248	200,376	209,024	8,648	4.32%
MEMBERSHIP FEES	5,350	128,641	124,357	(4,284)	-3.33%
CART FEES	41,460	174,937	194,951	20,015	11.44%
CREDIT CARD CONVENIENCE FEES	699	-	699	699	n/m
RANGE INCOME	10,086	41,850	40,258	(1,592)	-3.80%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,200	2,400	3,600	1,200	50.00%
INTEREST	-	3,266	-	(3,266)	-100.00%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	13,728	61,754	69,908	8,154	13.20%
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TOTAL REVENUES	122,771	613,223	642,797	29,574	4.82%
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OPERATING EXPENSES					
PERSONNEL SERVICES	83,256	358,959	362,544	3,585	1.00%
VEHICULAR	3,178	15,733	19,362	3,629	23.07%
UTILITIES AND TELEPHONE	4,517	33,196	31,377	(1,819)	-5.48%
PROFESSIONAL AND TECHNICAL	-	-	75	75	n/m
CONFERENCE AND TRAVEL	-	857	664	(193)	-22.52%
SECURITY	-	198	396	198	100.00%
MAINTENANCE AND REPAIRS	229	11,298	2,936	(8,362)	-74.01%
NON-CONTRACTUAL SERVICES	354	7,580	4,060	(3,520)	-46.44%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	12,926	27,860	36,169	8,309	29.82%
LEASE-PURCHASE PAYMENTS	5,996	13,250	31,984	18,734	141.39%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,888	(2,059)	9,916	11,976	-581.64%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,361	83,894	74,483	(9,411)	-11.22%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	4,975	50,398	44,625	(5,773)	-11.45%
GAIN (LOSS) ON SALE OF ASSETS	2,048	-	2,048	2,048	n/m
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TOTAL OPERATING EXPENSES	131,728	601,164	620,640	19,475	3.24%
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NET INCOME (LOSS)	(8,957)	12,059	22,157	10,099	83.75%
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CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 MARCH - FY 2012

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	209,024	-	209,024	214,718	(5,694)	-2.65%
MEMBERSHIP FEES	124,357	-	124,357	148,410	(24,053)	-16.21%
CART FEES	194,951	-	194,951	188,679	6,272	3.32%
CREDIT CARD CONVENIENCE FEES	699	-	699	-	699	n/m
RANGE INCOME	40,258	-	40,258	45,003	(4,745)	-10.54%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	3,600	-	3,600	3,000	600	20.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	69,908	-	69,908	61,156	8,752	14.31%
TOTAL REVENUES	642,797	-	642,797	660,966	(18,169)	-2.75%
OPERATING EXPENSES						
PERSONNEL SERVICES	362,544	-	362,544	531,837	(169,293)	-31.83%
VEHICULAR	19,362	4,376	23,738	21,234	2,504	11.79%
UTILITIES AND TELEPHONE	31,377	-	31,377	29,488	1,889	6.41%
PROFESSIONAL AND TECHNICAL	75	-	75	7,125	(7,050)	-98.95%
CONFERENCE AND TRAVEL	664	-	664	5,635	(4,971)	-88.22%
SECURITY	396	-	396	774	(378)	-48.84%
MAINTENANCE AND REPAIRS	2,936	-	2,936	9,000	(6,064)	-67.38%
NON-CONTRACTUAL SERVICES	4,060	-	4,060	9,900	(5,840)	-58.99%
INSURANCE - GENERAL	-	-	-	35,000	(35,000)	-100.00%
SUPPLIES	36,169	32,341	68,510	99,366	(30,856)	-31.05%
LEASE-PURCHASE PAYMENTS	31,984	-	31,984	35,504	(3,520)	-9.91%
EQUIPMENT	-	-	-	83,050	(83,050)	-100.00%
CONSTRUCTION	-	-	-	650	(650)	-100.00%
UNCLASSIFIED EXPENDITURES	9,916	-	9,916	5,430	4,486	82.62%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	74,483	-	74,483	-	74,483	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	44,625	-	44,625	63,450	(18,825)	-29.67%
GAIN (LOSS) ON SALE OF ASSETS	2,048	-	2,048	-	2,048	n/m
TOTAL OPERATING EXPENSES	620,640	36,717	657,357	937,444	(280,087)	-29.88%
NET INCOME (LOSS)	22,157	(36,717)	(14,559)	(276,478)	261,918	-94.73%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	589,549	2,616,047	2,798,567	182,520	6.98%
UNCOLLECTIBLE WRITE-OFF	(282,984)	(1,255,703)	(1,343,312)	(87,610)	6.98%
TOTAL REVENUES	<u>306,565</u>	<u>1,360,344</u>	<u>1,455,255</u>	<u>94,910</u>	<u>6.98%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	584,089	2,173,644	2,381,246	207,601	9.55%
VEHICULAR	18,252	95,954	106,052	10,097	10.52%
UTILITIES	6,888	11,347	18,706	7,358	64.85%
PROFESSIONAL AND TECHNICAL	10,917	102,635	104,812	2,177	2.12%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	3,066	13,931	14,091	160	1.15%
NON-CONTRACTUAL SERVICES	-	282	-	(282)	-100.00%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	40,810	370,275	268,271	(102,004)	-27.55%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	2,929	2,930	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	(1,044)	(1,044)	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>664,509</u>	<u>2,770,999</u>	<u>2,895,062</u>	<u>124,063</u>	<u>4.48%</u>
NET OPERATING INCOME (LOSS)	<u>(357,943)</u>	<u>(1,410,655)</u>	<u>(1,439,807)</u>	<u>(29,153)</u>	<u>2.07%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	180,142	1,101,577	712,174	(389,403)	-35.35%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	511,724	511,724	-	0.00%
NET TRANSFERS	<u>265,426</u>	<u>1,613,301</u>	<u>1,223,898</u>	<u>(389,403)</u>	<u>-24.14%</u>
NET INCOME (LOSS)	<u>(92,518)</u>	<u>202,646</u>	<u>(215,909)</u>	<u>(418,555)</u>	<u>-206.54%</u>



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGET BASIS
MARCH - FY 2012

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	2,798,567	-	2,798,567	2,550,966	247,601	9.71%
UNCOLLECTIBLE WRITE-OFF	(1,343,312)	-	(1,343,312)	(1,224,462)	(118,850)	9.71%
TOTAL REVENUES	1,455,255	-	1,455,255	1,326,504	128,751	9.71%
OPERATING EXPENSES						
PERSONNEL SERVICES	2,381,246	-	2,381,246	2,988,696	(607,450)	-20.32%
VEHICULAR	106,052	-	106,052	91,182	14,870	16.31%
UTILITIES	18,706	-	18,706	23,875	(5,169)	-21.65%
PROFESSIONAL AND TECHNICAL	104,812	-	104,812	135,000	(30,188)	-22.36%
CONFERENCE AND TRAVEL	-	-	-	1,500	(1,500)	-100.00%
MAINTENANCE AND REPAIRS	14,091	1,897	15,988	16,380	(392)	-2.39%
NON-CONTRACTUAL SERVICES	-	-	-	26,500	(26,500)	-100.00%
REAL PROPERTY LEASE	-	-	-	8,700	(8,700)	-100.00%
SUPPLIES	268,271	62,365	330,637	420,749	(90,112)	-21.42%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,930	-	2,930	-	2,930	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	2,895,062	64,263	2,959,325	3,712,692	(753,368)	-20.29%
NET OPERATING INCOME (LOSS)	(1,439,807)	(64,263)	(1,504,070)	(2,386,188)	882,118	-36.97%
TRANSFERS						
TRANSFER FROM GENERAL FUND	712,174	-	712,174	(1,786,698)	2,498,872	-139.86%
TRANSFER FROM STRATEGIC PLAN FUND	511,724	-	511,724	511,724	-	0.00%
NET TRANSFERS	1,223,898	-	1,223,898	(1,274,974)	2,498,872	-195.99%
NET INCOME (LOSS)	(215,909)	(64,263)	(280,172)	(3,661,162)	3,380,990	-92.35%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,440	34,598	33,043	(1,555)	-4.49%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	7,954	55,153	66,153	11,000	19.94%
MEMBERSHIP FEES	505	2,250	1,810	(440)	-19.56%
PRO SHOP LEASE INCOME	-	750	1,500	750	100.00%
CONCESSIONS	-	1,538	808	(730)	-47.46%
MISCELLANEOUS REVENUE	4	74	68	(6)	-8.11%
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TOTAL REVENUES	13,903	94,363	103,382	9,019	9.56%
OPERATING EXPENSES					

PERSONNEL SERVICES	39,235	165,094	169,811	4,717	2.86%
VEHICULAR	340	2,325	2,184	(141)	-6.06%
UTILITIES	5,281	26,958	31,070	4,112	15.25%
PROFESSIONAL AND TECHNICAL	6,056	44,652	57,091	12,439	27.86%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	245	245	-	0.00%
MAINTENANCE & REPAIRS	-	75	-	(75)	-100.00%
SERVICES	399	2,998	1,167	(1,831)	-61.07%
SECURITY	-	162	324	162	100.00%
SUPPLIES	1,444	9,647	15,075	5,428	56.27%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	2,792	1,944	(848)	-30.37%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	198	70	1,100	1,030	1471.43%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	53,277	255,018	280,011	24,993	9.80%
NET OPERATING INCOME (LOSS)	(39,374)	(160,655)	(176,629)	(15,974)	9.94%
TRANSFERS					

FROM GENERAL FUND	37,411	187,516	193,223	5,707	3.04%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	37,411	187,516	193,223	5,707	3.04%
NET INCOME (LOSS)	(1,963)	26,861	16,594	(10,267)	-38.22%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	33,042	-	33,042	35,400	(2,358)	-6.66%
COURT FEES, ROUND ROBIN	-	-	-	252	(252)	-100.00%
LESSONS, PRO	66,153	-	66,153	37,500	28,653	76.41%
MEMBERSHIP FEES	1,810	-	1,810	3,246	(1,436)	-44.24%
PRO SHOP LEASE INCOME	1,500	-	1,500	-	1,500	n/m
CONCESSIONS	808	-	808	2,844	(2,036)	-71.59%
MISCELLANEOUS REVENUE	68	-	68	-	68	n/m
TOTAL REVENUES	103,381	-	103,381	79,242	24,139	30.46%
OPERATING EXPENSES						
PERSONNEL SERVICES	169,812	-	169,812	308,192	(138,380)	-44.90%
VEHICULAR	2,184	-	2,184	3,108	(924)	-29.73%
UTILITIES	31,070	-	31,070	39,858	(8,788)	-22.05%
PROFESSIONAL AND TECHNICAL	57,090	-	57,090	-	57,090	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	245	-	245	350	(105)	-30.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,167	-	1,167	5,516	(4,349)	-78.84%
SECURITY	324	-	324	696	(372)	-53.45%
SUPPLIES	15,075	5,110	20,185	23,686	(3,501)	-14.78%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,944	-	1,944	-	1,944	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,100	-	1,100	-	1,100	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	280,011	5,110	285,121	381,406	(96,285)	-25.24%
NET OPERATING INCOME (LOSS)	(176,630)	(5,110)	(181,740)	(302,164)	120,424	-39.85%
TRANSFERS						
FROM GENERAL FUND	193,223	-	193,223	(281,785)	475,008	-168.57%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	193,223	-	193,223	(281,785)	475,008	-168.57%
NET INCOME (LOSS)	16,593	(5,110)	11,483	(583,949)	595,431	-101.97%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	787,063	4,176,365	4,283,073	106,709	2.56%
ROOM TAX	175,877	853,924	790,116	(63,808)	-7.47%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	-	36,863	-	(36,863)	-100.00%
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	962,941	5,067,151	5,073,189	6,038	0.12%
OPERATING EXPENSES					
TELEPHONE	(582)	-	(582)	(582)	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	10,040	19,949	26,694	6,745	33.81%
PROFESSIONAL AND TECHNICAL	204,298	1,200,000	1,214,195	14,195	1.18%
CONTRACTUAL SERVICE	-	600,000	600,000	-	0.00%
NON-CONTRACTUAL SERVICES	22,050	25,000	44,550	19,550	78.20%
INSURANCES - GENERAL	-	-	-	-	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	9,469	-	(9,469)	-100.00%
CONSTRUCTION	9,750	197,551	638,910	441,359	223.42%
DEPRECIATION	104,865	627,903	629,402	1,499	0.24%
FIXED ASSETS CONTRIBUTION	-	-	(394,313)	(394,313)	n/m
MARKETING	-	270,830	269,395	(1,435)	-0.53%
TOTAL OPERATING EXPENSES	350,422	2,950,702	3,028,252	77,550	2.63%
NET OPERATING INCOME (LOSS)	612,519	2,116,449	2,044,937	(71,512)	-3.38%
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	1,837,800	2,305,450	467,650	25.45%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	85,013	680,100	680,100	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	-	195,633	195,633	-	0.00%
NET TRANSFERS	(313,563)	(2,713,533)	(3,181,183)	(467,650)	17.23%
NET INCOME (LOSS)	298,956	(597,084)	(1,136,246)	(539,162)	90.30%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	4,283,073	-	4,283,073	4,333,972	(50,899)	-1.17%
ROOM TAX	790,116	-	790,116	843,311	(53,195)	-6.31%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	5,073,189	-	5,073,189	5,177,283	(104,094)	-2.01%
OPERATING EXPENSES						
TELEPHONE	(582)	-	(582)	-	(582)	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	26,694	-	26,694	-	26,694	n/m
PROFESSIONAL AND TECHNICAL	1,214,195	-	1,214,195	700,000	514,195	73.46%
CONTRACTUAL SERVICE	600,000	-	600,000	1,012,500	(412,500)	-40.74%
NON-CONTRACTUAL SERVICES	44,550	-	44,550	262,550	(218,000)	-83.03%
INSURANCES - GENERAL	-	-	-	337,500	(337,500)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	638,910	-	638,910	-	638,910	n/m
DEPRECIATION	629,402	-	629,402	-	629,402	n/m
FIXED ASSETS CONTRIBUTION	(394,313)	-	(394,313)	-	(394,313)	n/m
MARKETING	269,395	-	269,395	150,000	119,395	79.60%
TOTAL OPERATING EXPENSES	3,028,252	-	3,028,252	2,462,550	565,702	22.97%
NET OPERATING INCOME (LOSS)	2,044,937	-	2,044,937	2,714,733	(669,796)	-24.67%
TRANSFERS						
FROM GENERAL FUND	-	-	-	555,570	(555,570)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	75,000	(75,000)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	2,305,450	-	2,305,450	1,837,800	467,650	25.45%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	680,100	-	680,100	680,100	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	-	195,633	195,633	-	0.00%
NET TRANSFERS	(3,181,183)	-	(3,181,183)	(2,082,963)	(1,098,220)	52.72%
NET INCOME (LOSS)	(1,136,246)	-	(1,136,246)	631,770	(1,768,016)	-279.85%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	MAR, 2012	MAR, 2011
EQUITY IN POOLED CASH & INVESTMENTS	4,850,441.00	4,553,290.00
DUE FROM BAYBEARS - HANK AARON	75,000.00	100,000.00
DUE FROM GMAC BOWL GAME	2,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(300,000.00)	(400,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	4,953,077.00	4,724,911.00
TOTAL ASSETS	11,578,518.00	9,978,201.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	5,133,879.00	4,798,387.00
APPROPRIATIONS	1,719,976.00	672,665.00
TOTAL LIABILITIES	6,853,855.00	5,471,052.00
BUDGETARY EQUITY (CASH) BALANCE	4,724,663.00	4,507,149.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	11,578,518.00	9,978,201.00

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 MAR 31, 2012

REVENUES:	FY12	FY12	VARIANCE	MAR-2012	MAR-2012	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)			BUDGET
LEASE/RENTAL	723,239.00	606,575.00	(116,664.00)	119,105.00	104,863.00	(14,242.00)
SALES TAX DISC ELIMINATED	1,889,067.00	1,957,949.00	68,882.00	310,506.00	291,924.00	(18,582.00)
GAS TAX INCREASE 1988	1,091,797.00	1,093,260.00	1,463.00	187,516.00	173,962.00	(13,554.00)
BUS LICENSE INCREASE 1988	2,190,846.00	2,240,080.00	49,234.00	131,595.00	79,111.00	(52,484.00)
BUS LICENSE ON APTS	312,807.00	339,629.00	26,822.00	21,582.00	14,588.00	(6,994.00)
NEW ROOM TAX	847,624.00	792,621.00	(55,003.00)	154,732.00	176,637.00	21,905.00
MOTOR VEHICLE RENTAL	214,400.00	185,586.00	(28,814.00)	39,160.00	32,320.00	(6,840.00)
INTEREST EARNED	3,000.00	3,372.00	372.00	500.00	407.00	(93.00)
TOTAL REVENUES	7,272,780.00	7,219,072.00	(53,708.00)	964,696.00	873,812.00	(90,884.00)
GMAC RECEIVABLE & BAYBEARS	29,545.00	29,545.00	0.00			
RENT-AVIATION TRAINING SCHOOL	97,682.00	97,682.00	0.00			
FT CONDE - MASTER LEASE PMTS	2,205.00	2,205.00	0.00			
TRANSFER TO GENERAL FUND FROM EMA FOR CP1108	(131,000.00) 0.00	(131,000.00) 0.00	0.00 0.00			
BEG EQUITY (CASH)-ADJUSTED	5,460,519.00	5,460,519.00	0.00			
TOTAL REVENUE AVAILABLE	12,731,731.00	12,678,023.00	(53,708.00)			
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	6,413,329.00	1,189,306.00			
800 MHZ RADIO SYS & E911 U/GRADE	261,787.00	159,062.00	102,725.00			
TOTAL EXPENDITURES	14,681,437.00	12,957,262.00	1,724,175.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(1,949,706.00)					
BUDGETED REVENUE	4,953,077.00					
RECEIVABLES	2,075,000.00					
DUE TO CAP. IMPR	(300,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 03/31/2012	(53,708.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2012	4,724,663.00					

*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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