

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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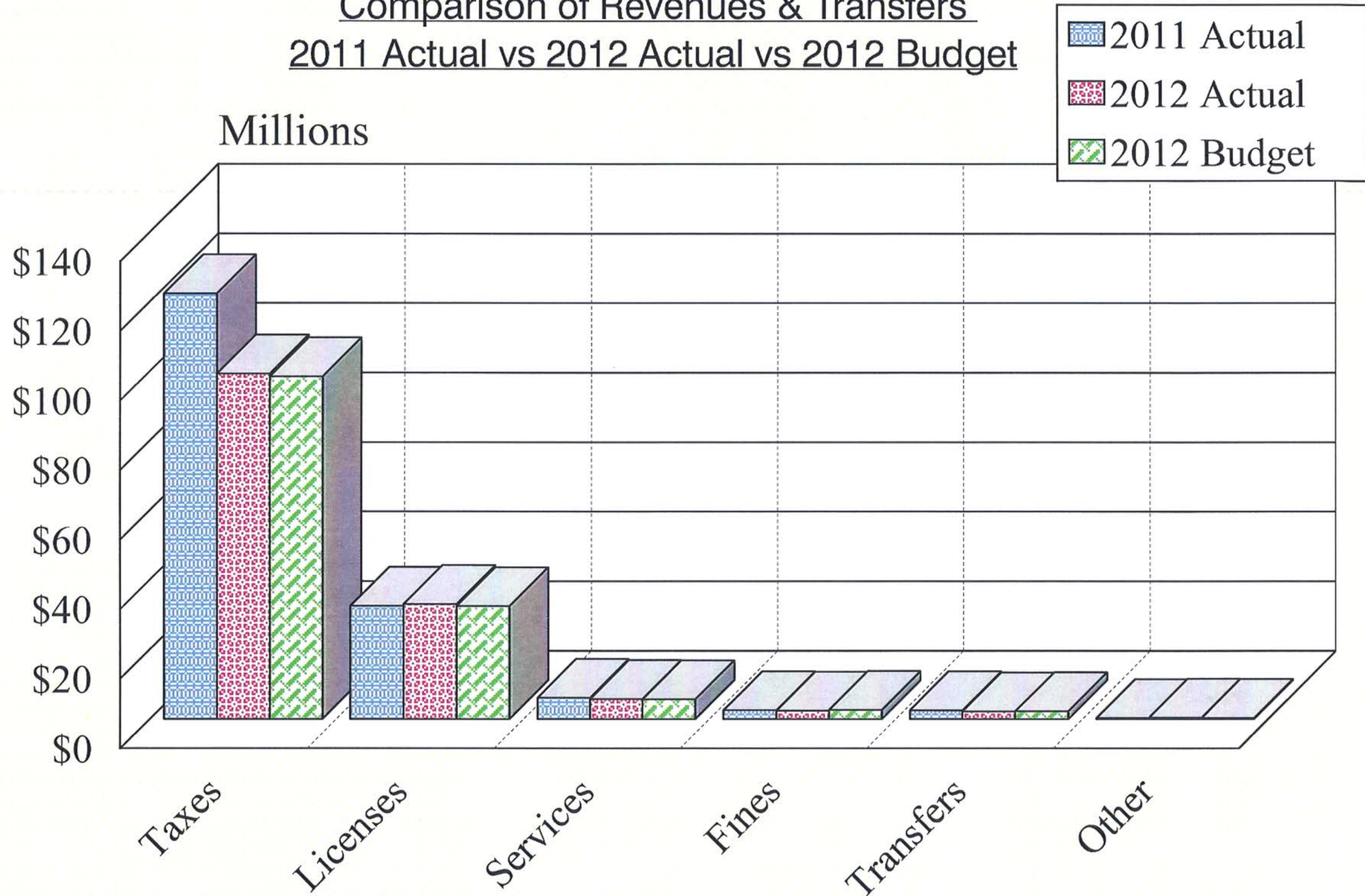
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

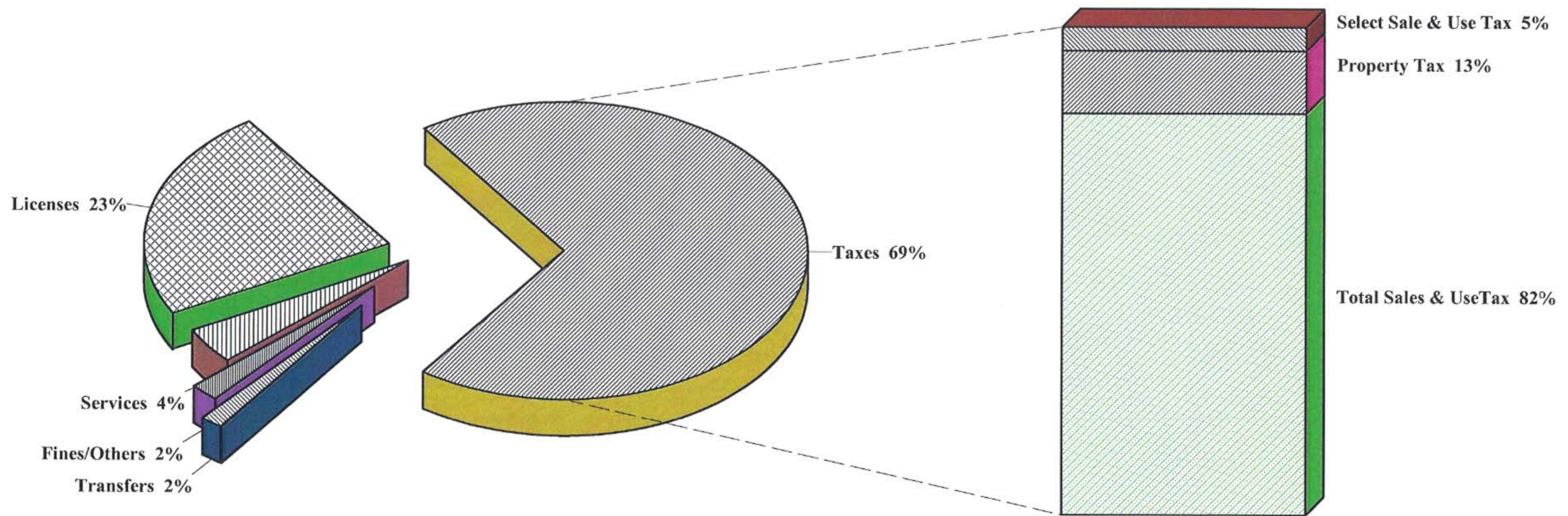


Source: Financial Report May, 2012

General Fund Revenues

for period ending May 31, 2012

Actual Receipts



Where The Money Comes From

Source: Financial Report May, 2012



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	115,795	11,912,851	11,789,365	(123,485)	-1.04%	11,715,987	73,378	0.63%
MOTOR VEHICLE	132,878	804,273	913,331	109,058	13.56%	763,568	149,763	19.61%
TOTAL PROPERTY TAX	248,673	12,717,124	12,702,696	(14,428)	-0.11%	12,479,555	223,141	1.79%
SALES AND USE:								
SALES TAX-CITY	8,592,141	92,717,916	73,033,078	(19,684,838)	-21.23%	71,793,790	1,239,288	1.73%
SALES TAX-P.J.	494,218	6,439,010	3,932,147	(2,506,863)	-38.93%	3,455,292	476,855	13.80%
SCHOOL BOARD - SALES TAX REBATE	-	(163,653)	-	163,653	-100.00%	-	-	n/m
LEASE/RENTAL-CITY	284,256	2,963,607	2,398,853	(564,753)	-19.06%	2,909,173	(510,320)	-17.54%
LEASE/RENTAL-P.J.	18,716	217,447	180,385	(37,062)	-17.04%	184,175	(3,790)	-2.06%
ROOM TAX-CITY	270,122	2,357,155	2,194,104	(163,051)	-6.92%	2,327,135	(133,031)	-5.72%
ROOM TAX-P.J.	1,180	15,492	6,265	(9,227)	-59.56%	12,951	(6,686)	-51.63%
TOTAL SALES AND USE	9,660,633	104,546,973	81,744,832	(22,802,141)	-21.81%	80,682,516	1,062,316	1.32%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	204,897	1,483,986	1,454,961	(29,025)	-1.96%	1,474,425	(19,464)	-1.32%
REGULAR-P.J.	60,123	518,595	418,777	(99,818)	-19.25%	574,320	(155,543)	-27.08%
COUNTY 2-CENT GAS TAX	35,274	223,921	204,967	(18,954)	-8.46%	262,500	(57,533)	-21.92%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	22,300	287,953	309,206	21,253	7.38%	294,048	15,158	5.15%
LIQUOR-P.J.	1,215	21,724	14,693	(7,031)	-32.37%	15,582	(889)	-5.71%
LIQUOR-ABC BOARD	16,969	111,656	104,514	(7,142)	-6.40%	152,719	(48,205)	-31.56%
TABLE WINE	14,126	105,493	112,754	7,261	6.88%	96,380	16,374	16.99%
BEER	95,596	693,068	666,496	(26,572)	-3.83%	706,070	(39,574)	-5.60%
OTHER:								
CIGARETTE STAMP TAX	201,773	1,375,247	1,307,042	(68,205)	-4.96%	1,446,660	(139,618)	-9.65%
OTHER TOBACCO TAX	29,331	275,596	251,189	(24,407)	-8.86%	284,636	(33,447)	-11.75%
OTHER TOBACCO TAX-P.J.	2,136	35,309	19,598	(15,711)	-44.50%	33,336	(13,738)	-41.21%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	683,739	5,133,948	4,865,596	(268,352)	-5.23%	5,342,077	(476,481)	-8.92%
TOTAL TAXES	10,593,045	122,398,045	99,313,124	(23,084,921)	-18.86%	98,504,148	808,976	0.82%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	228,710	29,558,598	30,291,694	733,096	2.48%	29,573,250	718,444	2.43%
BUSINESS LICENSES-P.J.	15,158	2,491,274	2,262,854	(228,419)	-9.17%	2,396,563	(133,709)	-5.58%
MOTOR VEHICLE LICENSES	60,111	409,823	408,643	(1,180)	-0.29%	413,214	(4,571)	-1.11%
FIRE PLAN REVIEW FEES	2,725	23,968	19,775	(4,193)	-17.49%	24,000	(4,225)	-17.60%
DOG LICENSES	1,667	20,937	23,520	2,583	12.34%	32,760	(9,241)	-28.21%
TOTAL LICENSES AND PERMITS	308,370	32,504,600	33,006,486	501,886	1.54%	32,439,787	566,699	1.75%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	52,280	76,511	24,231	46.35%	-	76,511	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	4,847	38,016	39,353	1,337	3.52%	41,485	(2,132)	-5.14%
FEDERAL GRANTS	-	-	40,291	40,291	n/m	-	40,291	n/m
MOBILE COUNTY RACING COMMISSION	6,857	21,996	132,468	110,472	502.24%	23,336	109,132	467.66%
TOTAL INTERGOVERNMENTAL	11,703	112,292	288,623	176,332	157.03%	64,821	223,802	345.26%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	27,924	25,293	(2,631)	-9.42%	24,000	1,293	5.39%
BUILDING DEMOLITION	2,100	53,930	51,850	(2,080)	-3.86%	24,000	27,850	116.04%
ANIMAL SHELTER	1,040	5,756	8,977	3,221	55.96%	5,600	3,377	60.30%
BURIAL FEES	-	1,275	23,115	21,840	1712.94%	-	23,115	n/m
LANDFILL	-	181,978	80,596	(101,382)	-55.71%	200,000	(119,404)	-59.70%
PUBLIC SAFETY:								
INSPECTION	109,322	1,185,666	708,349	(477,317)	-40.26%	992,460	(284,111)	-28.63%
POLICE	41,850	272,848	294,386	21,538	7.89%	272,848	21,538	7.89%
ENGINEERING	19,466	186,804	208,906	22,102	11.83%	111,020	97,886	88.17%
HAZARDOUS MTLs CLEANUP	6,075	142,454	114,610	(27,844)	-19.55%	154,180	(39,570)	-25.66%
PARKING METERS	-	-	248	248	n/m	-	248	n/m
PARKING MGT FEES	33,511	187,418	193,958	6,540	3.49%	200,000	(6,042)	-3.02%
COLLECTION FEE FROM COUNTY	197,519	1,628,005	1,609,619	(18,385)	-1.13%	1,628,005	(18,386)	-1.13%
PROPERTY RENTAL	-	35,521	36,758	1,237	3.48%	24,000	12,758	53.16%
MOTOR VEHICLE RENTAL	83,616	763,421	627,370	(136,051)	-17.82%	719,620	(92,250)	-12.82%
MOTOR VEHICLE RENTAL - PJ	5,399	42,787	40,989	(1,798)	-4.20%	33,336	7,653	22.96%
FRANCHISE FEES	666,164	1,159,437	1,467,124	307,688	26.54%	1,072,481	394,643	36.80%
SALE OF ASSETS	11,751	3,822	21,218	17,396	455.15%	2,400	18,818	784.08%
RECREATIONAL FEES	48,203	258,415	275,047	16,632	6.44%	243,729	31,318	12.85%
TOTAL CHARGES FOR SERVICES	1,226,016	6,137,461	5,788,414	(349,047)	-5.69%	5,707,679	80,735	1.41%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	121,875	1,089,705	1,060,795	(28,910)	-2.65%	1,088,896	(28,101)	-2.58%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	6,801	71,683	71,827	144	0.20%	84,000	(12,173)	-14.49%
DA RESTITUTION COLLECTION FEES	9,183	97,852	93,771	(4,081)	-4.17%	91,200	2,571	2.82%
BOND FORFEITURES	-	45,550	13,150	(32,400)	-71.13%	50,000	(36,850)	-73.70%
DRIVERS EDUCATION PROGRAM	21,533	234,683	170,955	(63,728)	-27.15%	250,000	(79,045)	-31.62%
CORRECTIONS FUNDS	81,479	749,223	720,892	(28,331)	-3.78%	767,200	(46,308)	-6.04%
ALARM ORDINANCE FINES & PERMITS	218	14,550	20,518	5,968	41.02%	13,328	7,190	53.95%
MUN CT ADMIN - CITY FEES	22	184	180	(4)	-2.17%	-	180	n/m
COURT COSTS	28,086	261,948	241,694	(20,255)	-7.73%	284,000	(42,307)	-14.90%
TOTAL FINES AND FORFEITURES	269,197	2,565,377	2,393,781	(171,596)	-6.69%	2,628,624	(234,843)	-8.93%
INTEREST:								
INVESTMENT OF IDLE FUNDS	3,119	57,559	43,271	(14,287)	-24.82%	54,958	(11,687)	-21.27%
INTEREST ON RECEIVABLES	14,140	98,331	108,348	10,017	10.19%	96,800	11,548	11.93%
TOTAL INTEREST	17,260	155,889	151,619	(4,270)	-2.74%	151,758	(139)	-0.09%
MISCELLANEOUS	392	39,256	4,626	(34,631)	-88.22%	100,000	(95,374)	-95.37%
TOTAL REVENUES	12,425,983	163,912,919	140,946,673	(22,966,246)	-14.01%	139,596,817	1,349,856	0.97%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,858	55,186	53,053	(2,133)	-3.87%	49,000	4,053	8.27%
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	-	14,035	5,245	(8,790)	-62.63%	5,055	190	3.76%
TRANSFER FROM 7-CENT GAS TAX	(207,508)	(60,180)	(387,361)	(327,181)	543.67%	(200,000)	(187,361)	93.68%
TRANSFER FROM 5-CENT GAS TAX	50,000	400,000	400,000	-	0.00%	350,000	50,000	14.29%
TRANSFER FROM STRATEGIC PLAN	246,772	2,105,184	2,105,184	-	0.00%	2,061,520	43,664	2.12%
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	96,122	2,514,225	2,176,120	(338,105)	-13.45%	2,265,575	(89,455)	-3.95%
TOTAL REVENUES AND TRANSFER	12,522,105	166,427,144	143,122,793	(23,304,351)	-14.00%	141,862,392	1,260,401	0.89%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General

Fund Expenditures

for period ending May 31, 2012

Actual Expenditures

PAYROLL
44.2%

MISCELLANEOUS
0.9%

TRANSFERS
13.7%

UTILITIES
2.2%

CONTRACTS
8.4%

COMMODITIES
1.4%

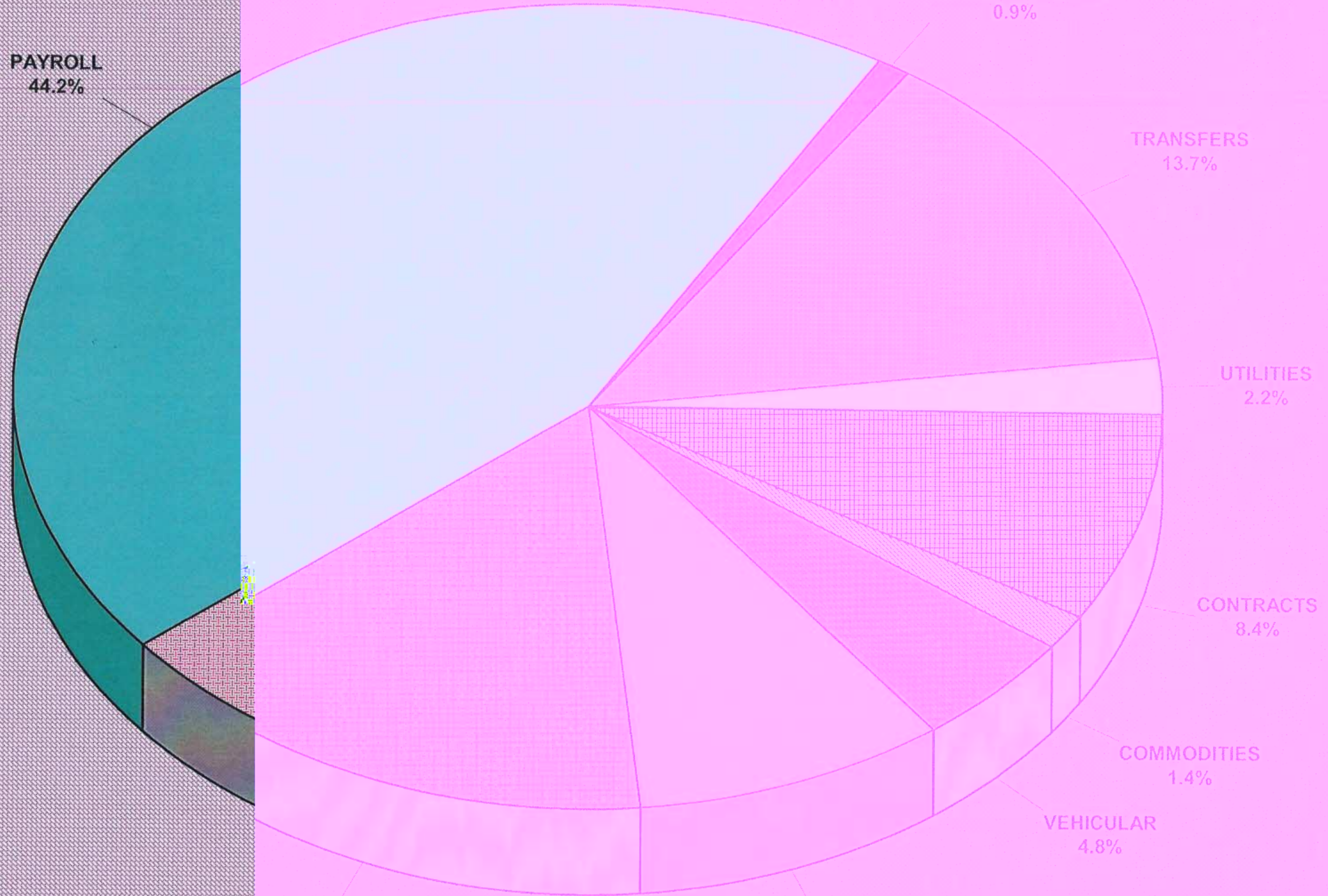
VEHICULAR
4.8%

SERVICES
8.8%

BENEFITS
15.5%

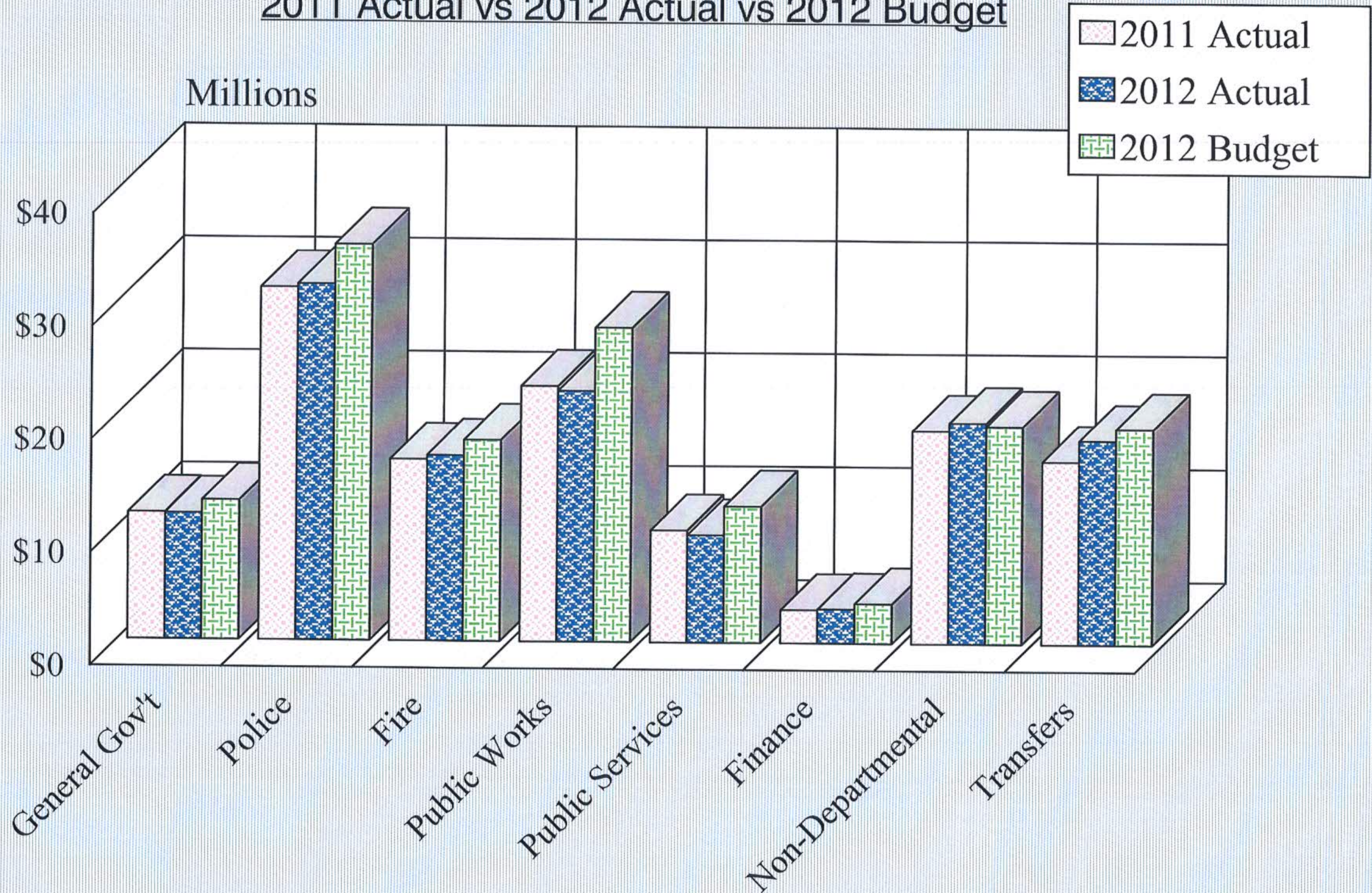
Source: Financial Report May, 2012

2012



GENERAL FUND

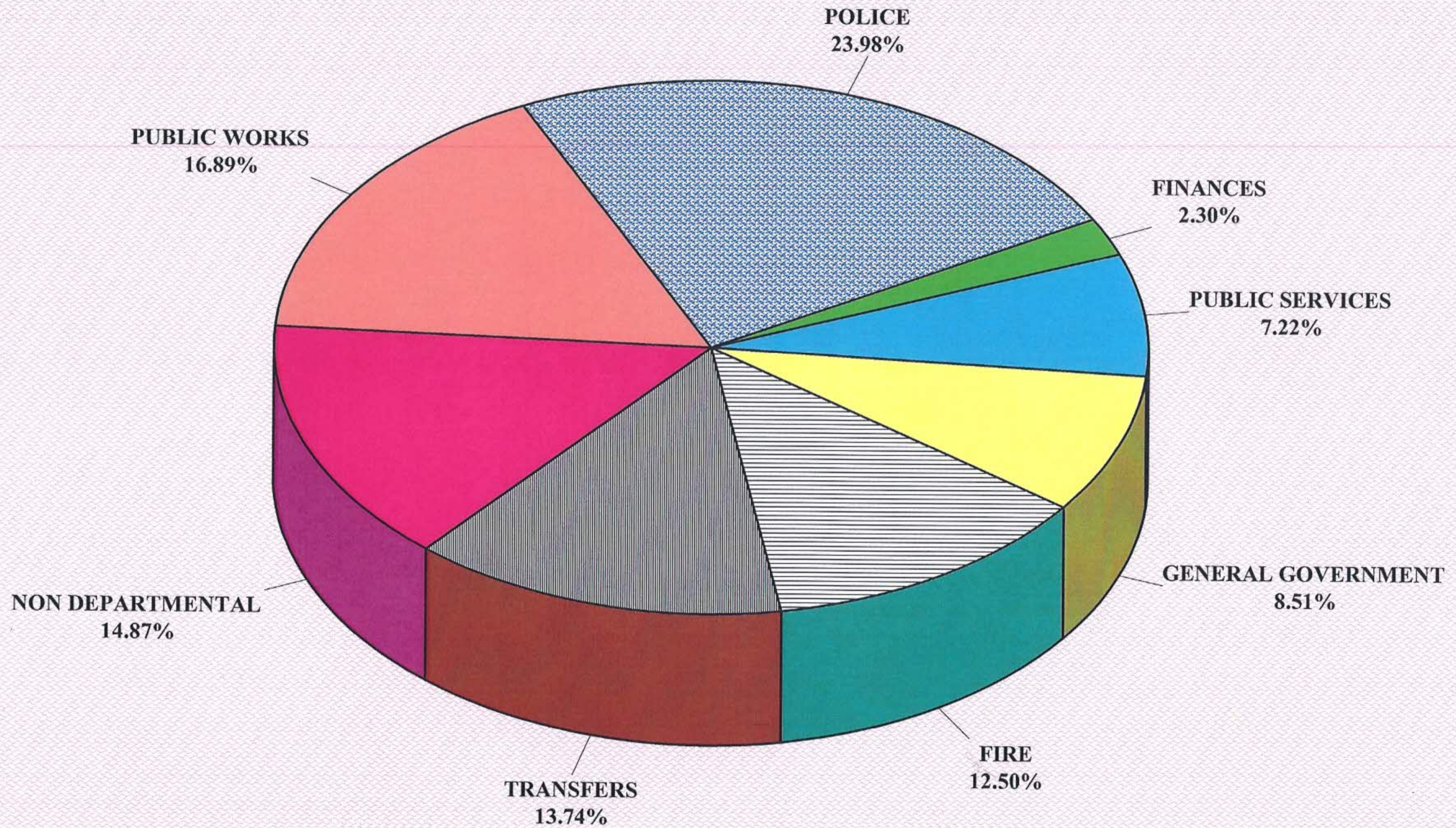
Comparison of Expenditures & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget



Source: Financial Report May, 2012

CITY OF MOBILE

2012 YEAR TO DATE EXPENSES



Source: Financial Report May, 2012



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

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

GENERAL GOVERNMENT:					
CITY CLERK	38,791	396,908	328,073	(68,835)	-17.34%
MAYOR'S OFFICE	43,822	398,374	378,366	(20,009)	-5.02%
MAYOR'S OFFICE OF STRAT. INIAT.	9,888	18,635	70,849	52,214	280.19%
CITY COUNCIL	31,546	277,901	274,202	(3,699)	-1.33%
CITY HALL OVERHEAD	333,649	2,627,453	2,744,448	116,995	4.45%
CITISMART	14,731	142,154	120,464	(21,690)	-15.26%
ARCHIVES	19,125	176,573	168,002	(8,571)	-4.85%
LEGAL	88,587	774,756	788,396	13,640	1.76%
URBAN DEVELOPMENT	285,956	2,551,938	2,455,184	(96,754)	-3.79%
ADMINISTRATIVE SERVICES	17,010	153,592	146,567	(7,025)	-4.57%
HUMAN RESOURCES	29,620	233,389	228,930	(4,459)	-1.91%
MUNICIPAL INFORMATION SYSTEM	227,926	1,907,995	2,002,998	95,002	4.98%
GIS	46,140	500,395	497,896	(2,499)	-0.50%
TELECOMMUNICATIONS	66,968	499,782	480,022	(19,760)	-3.95%
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TOTAL GENERAL GOVERNMENT	1,253,758	10,659,847	10,684,396	24,549	0.23%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,719	94,909	95,144	235	0.25%
HISTORIC DEVELOPMENT	26,069	201,778	203,451	1,674	0.83%
NEIGHBORHOOD & COMMUNITY SERVICES	20,189	260,277	195,933	(64,344)	-24.72%
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TOTAL ECONOMIC DEVELOPMENT	57,977	556,963	494,529	(62,435)	-11.21%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,611,293	31,377,533	31,734,277	356,744	1.14%
POLICE IMPOUND AND TOWING	(4,797)	(169,076)	(225,116)	(56,040)	33.14%
FIRE DEPARTMENT	1,968,798	16,036,900	16,424,538	387,638	2.42%
MUNICIPAL COURT	159,432	1,420,358	1,438,418	18,060	1.27%
ANIMAL SHELTER	51,279	466,820	455,347	(11,474)	-2.46%
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TOTAL PUBLIC SAFETY	5,786,006	49,132,536	49,827,464	694,928	1.41%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,885	152,336	152,028	(309)	-0.20%
FLOOD CONTROL	96,672	856,625	815,764	(40,862)	-4.77%
ADMINISTRATION	74,683	564,682	533,110	(31,572)	-5.59%
ENVIRONMENTAL SERVICES	42,154	347,766	353,908	6,142	1.77%
CONCRETE & SIDEWALK REPAIR	99,310	871,247	937,209	65,962	7.57%
RIGHT-OF-WAY MAINTENANCE	45,429	453,256	418,302	(34,954)	-7.71%
ASPHALT STREET REPAIR	53,300	485,245	411,865	(73,381)	-15.12%
STREET SWEEPING	32,628	293,645	283,484	(10,161)	-3.46%
DREDGE	54,836	468,203	464,643	(3,560)	-0.76%
STORM DRAIN & HEAVY EQUIPMENT	81,766	803,203	724,147	(79,056)	-9.84%
CHASTANG LANDFILL	61,935	1,097,107	1,094,533	(2,575)	-0.23%
BATES FIELD LANDFILL	-	19,910	4,597	(15,313)	-76.91%
SOLID WASTE	211,027	2,163,072	1,989,031	(174,041)	-8.05%
TRASH	232,632	2,016,534	1,937,342	(79,192)	-3.93%
ELECTRICAL	148,427	1,268,278	1,257,561	(10,717)	-0.85%
ENGINEERING	91,569	970,782	807,367	(163,415)	-16.83%
REAL ESTATE	17,297	127,468	137,061	9,593	7.53%
REAL ESTATE / ASSET MANAGEMENT	13,148	107,582	105,366	(2,216)	-2.06%
KEEP MOBILE BEAUTIFUL	24,592	212,119	211,010	(1,109)	-0.52%
MUNICIPAL GARAGE	1,043,099	5,427,143	5,694,798	267,655	4.93%
ARCHITECTURAL ENGINEERING	79,955	723,058	685,940	(37,117)	-5.13%
PUBLIC BUILDINGS	158,953	1,307,104	1,307,345	241	0.02%
MECHANICAL SYSTEMS	131,832	1,037,641	989,314	(48,328)	-4.66%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	94,820	832,104	877,562	45,458	5.46%
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TOTAL PUBLIC WORKS	2,908,948	22,606,114	22,193,286	(412,828)	-1.83%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	4,289	97,921	76,652	(21,269)	-21.72%
COMMUNITY ACTIVITIES	18,580	63,780	62,586	(1,194)	-1.87%
MOBILE MUSEUM OF ART	133,049	1,186,479	1,025,351	(161,128)	-13.58%
PARKS OPERATIONS	125,947	1,325,580	1,195,622	(129,958)	-9.80%
ATHLETICS	51,592	437,693	446,959	9,265	2.12%
RECREATION	224,403	1,856,651	1,890,873	34,222	1.84%
SPECIAL ACTIVITIES	39,850	307,445	342,057	34,613	11.26%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	31,742	290,840	258,090	(32,750)	-11.26%
PARKS MAINTENANCE	260,168	2,445,937	2,295,459	(150,478)	-6.15%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	889,620	8,012,326	7,593,649	(418,677)	-5.23%
TOTAL PUBLIC SERVICES	3,798,568	30,618,439	29,786,934	(831,505)	-2.72%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	35,110	280,892	284,990	4,098	1.46%
BUDGET	17,814	142,568	146,334	3,766	2.64%
PURCHASING	26,205	222,834	229,145	6,311	2.83%
ACCOUNTING	46,460	409,261	429,935	20,675	5.05%
INVENTORY CONTROL	29,452	253,352	251,183	(2,169)	-0.86%
TREASURY	23,388	210,490	203,505	(6,986)	-3.32%
PAYROLL	16,541	120,758	139,403	18,646	15.44%
POLICE & FIRE PENSION BD	15,284	127,329	132,011	4,683	3.68%
REVENUE	129,813	1,173,146	1,202,635	29,489	2.51%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	340,067	2,940,630	3,019,141	78,511	2.67%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	64,385	1,033,158	791,954	(241,204)	-23.35%
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TOTAL DEPARTMENTAL	11,300,761	94,941,573	94,604,418	(337,155)	-0.36%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	777,596	594,644	(182,951)	-23.53%
BOARD OF HEALTH	50,000	350,000	400,000	50,000	14.29%
JUVENILE COURT & YOUTH CENTER	73,720	1,485,643	1,313,591	(172,052)	-11.58%
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TOTAL MANDATED ACTIVITIES	123,720	2,613,239	2,308,235	(305,004)	-11.67%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,761	4,762	-	0.00%
EMERGENCY MANAGEMENT	36,073	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	957	28,546	8,410	(20,136)	-70.54%
MOBILE MUSEUM BOARD	70,782	684,134	668,842	(15,292)	-2.24%
PUBLIC LIBRARY	547,570	4,354,987	4,380,560	25,573	0.59%
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TOTAL JOINT ACTIVITIES	655,977	5,361,013	5,351,157	(9,856)	-0.18%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	379,840	2,997,357	3,024,179	26,822	0.89%
EMPLOYEE EDUCATION	20,965	63,399	48,099	(15,301)	-24.13%
WORKMEN'S COMPENSATION	331,159	2,012,195	1,711,654	(300,541)	-14.94%
UNEMPLOYMENT COMPENSATION	-	64,145	-	(64,145)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	62,162	62,162	-	0.00%
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TOTAL EMPLOYEE COST	739,734	5,199,258	4,846,094	(353,164)	-6.79%
OTHER:					
PROPERTY/FIRE INSURANCE	6,463	728,616	2,302,517	1,573,900	216.01%
DUES AND CONTRACTS	257,777	3,815,709	3,814,143	(1,566)	-0.04%
UNCLASSIFIED EXPENDITURES	(3,491)	67,445	125,095	57,650	85.48%
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TOTAL OTHER	260,749	4,611,770	6,241,755	1,629,984	35.34%
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TOTAL NON-DEPARTMENTAL	1,780,180	17,785,280	18,747,241	961,961	5.41%
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TOTAL EXPENDITURES	13,080,941	112,726,853	113,351,659	624,806	0.55%

	<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	250,000	162,500	185.71%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(81,426)	3,967,909	5,112,633	1,144,724	28.85%
TO TENNIS CENTER	33,030	255,982	250,180	(5,802)	-2.27%
TO CIVIC CENTER	6,728	688,105	579,878	(108,226)	-15.73%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	107,636	1,608,689	1,575,169	(33,520)	-2.08%
TO POLICE & FIRE PENSION FUND	7,545	7,301,040	5,004,081	(2,296,959)	-31.46%
TO EMPLOYEE HEALTH PLAN	596,850	1,142,736	4,774,800	3,632,064	317.84%
TO GEN MUN EMPLOYEES PENSION	1,314	12,340	11,601	(739)	-5.99%
TO LIABILITY INSURANCE FUND	130,154	928,763	297,752	(631,010)	-67.94%
	<u>833,081</u>	<u>16,160,063</u>	<u>18,054,094</u>	<u>1,894,031</u>	<u>11.72%</u>
TOTAL TRANSFERS					
	<u>833,081</u>	<u>16,160,063</u>	<u>18,054,094</u>	<u>1,894,031</u>	<u>11.72%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>13,914,022</u>	<u>128,886,916</u>	<u>131,405,753</u>	<u>2,518,837</u>	<u>1.95%</u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	38,368	385,231	317,854	(67,376)	-17.49%
MAYOR'S OFFICE	40,820	366,379	347,355	(19,024)	-5.19%
MAYOR'S OFFICE OF STRATEGIC INITIATIVES	8,696	-	60,524	60,524	n/m
CITY COUNCIL	24,454	183,470	188,953	5,483	2.99%
CITY HALL OVERHEAD	6,790	55,186	56,577	1,391	2.52%
CITISMART	14,277	130,069	116,345	(13,724)	-10.55%
ARCHIVES	15,651	151,962	141,161	(10,801)	-7.11%
LEGAL	83,632	691,881	688,913	(2,967)	-0.43%
URBAN DEVELOPMENT	261,402	2,346,283	2,251,157	(95,126)	-4.05%
ADMINISTRATIVE SERVICES	16,682	138,990	137,302	(1,688)	-1.21%
HUMAN RESOURCES	28,876	218,406	213,571	(4,835)	-2.21%
MUNICIPAL INFORMATION SYSTEM	175,175	1,341,861	1,495,391	153,529	11.44%
GIS	43,797	395,341	383,533	(11,809)	-2.99%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	758,620	6,405,060	6,398,636	(6,424)	-0.10%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,649	80,362	79,403	(959)	-1.19%
HISTORIC DEVELOPMENT	22,561	181,391	181,013	(378)	-0.21%
NEIGHBORHOOD & COMMUNITY SERVICES	16,548	185,832	155,033	(30,799)	-16.57%

TOTAL ECONOMIC DEVELOPMENT	48,758	447,586	415,450	(32,136)	-7.18%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,954,016	25,523,003	25,823,414	300,411	1.18%
POLICE TOWING AND IMPOUND	35,818	319,184	316,811	(2,373)	-0.74%
FIRE DEPARTMENT	1,913,277	15,496,333	15,874,348	378,014	2.44%
MUNICIPAL COURT	145,717	1,231,635	1,263,299	31,664	2.57%
ANIMAL SHELTER	44,731	403,863	395,408	(8,455)	-2.09%
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TOTAL PUBLIC SAFETY	5,093,559	42,974,018	43,673,279	699,261	1.63%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,608	150,406	150,118	(287)	-0.19%
FLOOD CONTROL	70,924	643,929	603,522	(40,407)	-6.28%
ADMINISTRATION	51,454	473,934	429,315	(44,619)	-9.41%
ENVIRONMENTAL SERVICES	39,550	325,895	335,290	9,395	2.88%
CONCRETE & SIDEWALK REPAIR	78,749	760,467	754,500	(5,968)	-0.78%
RIGHT-OF-WAY MAINTENANCE	38,556	382,299	353,900	(28,400)	-7.43%
ASPHALT STREET REPAIR	36,451	400,972	334,330	(66,642)	-16.62%
STREET SWEEPING	21,129	205,948	206,406	457	0.22%
DREDGE	47,079	407,351	403,071	(4,280)	-1.05%
STORM DRAIN & HEAVY EQUIPMENT	67,929	697,408	623,006	(74,402)	-10.67%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	192,407	1,980,623	1,850,278	(130,346)	-6.58%
TRASH	199,841	1,750,753	1,701,800	(48,953)	-2.80%
ELECTRICAL	132,566	1,048,391	1,071,679	23,288	2.22%
ENGINEERING	87,594	942,456	780,566	(161,890)	-17.18%
REAL ESTATE	17,104	133,143	139,690	6,547	4.92%
REAL ESTATE / ASSET MANAGEMENT	12,943	107,433	106,174	(1,259)	-1.17%
KEEP MOBILE BEAUTIFUL	21,004	178,787	174,967	(3,820)	-2.14%
MUNICIPAL GARAGE	207,808	1,834,553	1,779,332	(55,221)	-3.01%
ARCHITECTURAL ENGINEERING	67,905	596,977	584,681	(12,296)	-2.06%
PUBLIC BUILDINGS	142,621	1,183,213	1,182,402	(811)	-0.07%
MECHANICAL SYSTEMS	112,173	890,459	869,296	(21,163)	-2.38%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	86,875	743,821	746,084	2,263	0.30%
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TOTAL PUBLIC WORKS	1,751,270	15,839,219	15,180,406	(658,812)	-4.16%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	4,107	96,318	75,089	(21,228)	-22.04%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	82,900	840,256	718,302	(121,955)	-14.51%
PARKS OPERATIONS	19,745	161,013	162,316	1,304	0.81%
ATHLETICS	45,844	360,785	366,177	5,392	1.49%
RECREATION	222,527	1,834,299	1,860,062	25,762	1.40%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	36,368	263,040	296,736	33,695	12.81%
MOBILE REGIONAL SENIOR COMMUNITY CTR	21,929	227,977	187,209	(40,768)	-17.88%
PARKS MAINTENANCE	232,007	2,123,013	2,015,734	(107,279)	-5.05%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	665,426	5,906,701	5,681,624	(225,077)	-3.81%
TOTAL PUBLIC SERVICES	2,416,696	21,745,920	20,862,030	(883,889)	-4.06%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,312	277,945	281,217	3,272	1.18%
BUDGET	17,638	141,695	145,207	3,512	2.48%
PURCHASING	25,936	219,102	223,774	4,672	2.13%
ACCOUNTING	44,183	421,165	436,160	14,996	3.56%
INVENTORY CONTROL	28,686	248,532	246,302	(2,229)	-0.90%
TREASURY	20,963	167,227	171,844	4,617	2.76%
PAYROLL	17,655	124,021	144,462	20,442	16.48%
POLICE & FIRE PENSION BD	10,055	83,612	82,654	(958)	-1.15%
REVENUE	126,112	1,072,836	1,111,800	38,964	3.63%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	325,540	2,756,134	2,843,422	87,288	3.17%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	64,385	1,033,158	791,954	(241,204)	-23.35%
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TOTAL DEPARTMENTS	8,707,558	75,361,876	74,984,771	(377,104)	-0.50%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	-	-	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,707,558	75,361,876	74,984,771	(377,104)	-0.50%

	<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>8,707,558</u>	<u>75,361,876</u>	<u>74,984,771</u>	<u>(377,104)</u>	<u>-0.50%</u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	423	11,677	10,218	(1,459)	-12.49%
MAYOR'S OFFICE	3,002	31,995	31,011	(985)	-3.08%
MAYOR'S OFFICE OF STRAT. INIAT.	1,192	18,635	10,325	(8,310)	-44.59%
CITY COUNCIL	7,092	94,431	85,249	(9,182)	-9.72%
CITY HALL OVERHEAD	326,858	2,572,267	2,687,871	115,604	4.49%
CITISMART	454	12,085	4,118	(7,967)	-65.92%
ARCHIVES	3,474	24,611	26,841	2,230	9.06%
LEGAL	4,955	82,875	99,483	16,608	20.04%
URBAN DEVELOPMENT	24,554	205,655	204,028	(1,627)	-0.79%
ADMINISTRATIVE SERVICES	328	14,603	9,266	(5,337)	-36.55%
HUMAN RESOURCES	744	14,983	15,359	376	2.51%
MUNICIPAL INFORMATION SYSTEM	52,751	566,134	507,607	(58,527)	-10.34%
GIS	2,343	105,054	114,363	9,309	8.86%
TELECOMMUNICATIONS	66,968	499,782	480,022	(19,760)	-3.95%
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TOTAL GENERAL GOVERNMENT	495,138	4,254,787	4,285,761	30,973	0.73%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,071	14,547	15,741	1,195	8.21%
HISTORIC DEVELOPMENT	3,508	20,387	22,438	2,052	10.07%
NEIGHBORHOOD & COMMUNITY SERVICES	3,641	74,444	40,902	(33,542)	-45.06%
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TOTAL ECONOMIC DEVELOPMENT	9,219	109,377	79,081	(30,296)	-27.70%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	657,278	5,854,530	5,910,863	56,333	0.96%
POLICE TOWING AND IMPOUND	(40,615)	(488,260)	(541,927)	(53,667)	10.99%
FIRE DEPARTMENT	55,521	540,567	550,191	9,624	1.78%
MUNICIPAL COURT	13,715	188,723	175,119	(13,604)	-7.21%
ANIMAL SHELTER	6,548	62,958	59,939	(3,019)	-4.80%
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TOTAL PUBLIC SAFETY	692,447	6,158,517	6,154,184	(4,333)	-0.07%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	276	1,931	1,910	(21)	-1.09%
FLOOD CONTROL	25,749	212,696	212,241	(455)	-0.21%
ADMINISTRATIVE	23,229	90,748	103,795	13,048	14.38%
ENVIRONMENTAL SERVICES	2,605	21,871	18,618	(3,253)	-14.87%
CONCRETE & SIDEWALK REPAIR	20,561	110,780	182,710	71,930	64.93%
RIGHT-OF-WAY MAINTENANCE	6,874	70,957	64,403	(6,554)	-9.24%
ASPHALT STREET REPAIR	16,849	84,274	77,535	(6,739)	-8.00%
STREET SWEEPING	11,499	87,697	77,078	(10,619)	-12.11%
DREDGE	7,757	60,852	61,572	720	1.18%
STORM DRAIN & HEAVY EQUIPMENT	13,836	105,795	101,141	(4,654)	-4.40%
CHASTANG LANDFILL	61,935	1,097,107	1,094,533	(2,575)	-0.23%
BATES FIELD LANDFILL	-	19,910	4,597	(15,313)	-76.91%
SOLID WASTE	18,620	182,449	138,753	(43,696)	-23.95%
TRASH	32,791	265,781	235,542	(30,239)	-11.38%
ELECTRICAL	15,861	219,888	185,883	(34,005)	-15.46%
ENGINEERING	3,975	28,326	26,801	(1,525)	-5.38%
REAL ESTATE	193	(5,675)	(2,629)	3,046	-53.67%
REAL ESTATE / ASSET MANAGEMENT	205	149	(808)	(957)	-642.28%
KEEP MOBILE BEAUTIFUL	3,588	33,333	36,043	2,710	8.13%
MUNICIPAL GARAGE	835,290	3,592,590	3,915,466	322,876	8.99%
ARCHITECTURAL ENGINEERING	12,049	126,081	101,259	(24,822)	-19.69%
PUBLIC BUILDINGS	16,331	123,891	124,943	1,052	0.85%
MECHANICAL SYSTEMS	19,659	147,182	120,018	(27,165)	-18.46%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	7,945	88,283	131,478	43,194	48.93%
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TOTAL PUBLIC WORKS	1,157,678	6,766,895	7,012,879	245,984	3.64%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	182	1,603	1,563	(40)	-2.50%
COMMUNITY ACTIVITIES	18,580	63,780	62,586	(1,194)	-1.87%
MOBILE MUSEUM OF ART	50,149	346,223	307,050	(39,173)	-11.31%
PARKS OPERATIONS	106,202	1,164,567	1,033,305	(131,262)	-11.27%
ATHLETICS	5,748	76,909	80,782	3,873	5.04%
RECREATION	1,876	22,352	30,812	8,460	37.85%
SPECIAL EVENTS	-	-	(2)	(2)	n/m
SPECIAL ACTIVITIES	3,483	44,405	45,322	917	2.07%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	9,813	62,862	70,881	8,018	12.75%
PARKS MAINTENANCE	28,161	322,924	279,725	(43,199)	-13.38%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	224,194	2,105,625	1,912,022	(193,602)	-9.19%
TOTAL PUBLIC SERVICES	1,381,872	8,872,520	8,924,902	52,382	0.59%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	798	2,947	3,773	825	27.99%
BUDGET	176	873	1,126	254	29.10%
PURCHASING	269	3,733	5,371	1,639	43.91%
ACCOUNTING	2,277	(11,904)	(6,225)	5,679	-47.71%
INVENTORY CONTROL	766	4,820	4,881	61	1.27%
TREASURY	2,425	43,264	31,661	(11,603)	-26.82%
PAYROLL	(1,114)	(3,263)	(5,059)	(1,796)	55.04%
POLICE & FIRE PENSION BD	5,229	43,717	49,357	5,640	12.90%
REVENUE	3,700	100,310	90,835	(9,475)	-9.45%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	14,527	184,496	175,719	(8,777)	-4.76%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,593,203	19,579,698	19,619,647	39,949	0.20%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	777,596	594,644	(182,951)	-23.53%
BOARD OF HEALTH	50,000	350,000	400,000	50,000	14.29%
JUVENILE COURT & YOUTH CENTER	73,720	1,485,643	1,313,591	(172,052)	-11.58%
TOTAL MANDATED ACTIVITIES	123,720	2,613,239	2,308,235	(305,004)	-11.67%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,761	4,762	-	0.00%
EMERGENCY MANAGEMENT	36,073	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	957	28,546	8,410	(20,136)	-70.54%
MOBILE MUSEUM BOARD	70,782	684,134	668,842	(15,292)	-2.24%
PUBLIC LIBRARY	547,570	4,354,987	4,380,560	25,573	0.59%
TOTAL JOINT ACTIVITIES	655,977	5,361,013	5,351,157	(9,856)	-0.18%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	379,840	2,997,357	3,024,179	26,822	0.89%
EMPLOYEE EDUCATION	20,965	63,399	48,099	(15,301)	-24.13%
WORKMEN'S COMPENSATION	331,159	2,012,195	1,711,654	(300,541)	-14.94%
UNEMPLOYMENT COMPENSATION	-	64,145	-	(64,145)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	62,162	62,162	-	0.00%
TOTAL EMPLOYEE COST	739,734	5,199,258	4,846,094	(353,164)	-6.79%
OTHER:					
PROPERTY/FIRE INSURANCE	6,463	728,616	2,302,517	1,573,900	216.01%
DUES AND CONTRACTS	257,777	3,815,709	3,814,143	(1,566)	-0.04%
UNCLASSIFIED EXPENDITURES	(3,491)	67,445	125,095	57,650	85.48%
TOTAL OTHER	260,749	4,611,770	6,241,755	1,629,984	35.34%
TOTAL NON-DEPARTMENTAL	1,780,180	17,785,280	18,747,241	961,961	5.41%
TOTAL EXPENDITURES	4,373,383	37,364,977	38,366,888	1,001,910	2.68%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS :					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	167,000	198,000	31,000	18.56%
TO GRANT ADMINISTRATION FUND	31,250	87,500	250,000	162,500	185.71%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(81,426)	3,967,909	5,112,633	1,144,724	28.85%
TO TENNIS CENTER	33,030	255,982	250,180	(5,802)	-2.27%
TO CIVIC CENTER	6,728	688,105	579,878	(108,226)	-15.73%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	107,636	1,608,689	1,575,169	(33,520)	-2.08%
TO POLICE & FIRE PENSION FUND	7,545	7,301,040	5,004,081	(2,296,959)	-31.46%
TO EMPLOYEE HEALTH PLAN	596,850	1,142,736	4,774,800	3,632,064	317.84%
TO GEN MUN EMPLOYEES PENSION	1,314	12,340	11,601	(739)	-5.99%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	130,154	928,763	297,752	(631,010)	-67.94%
TOTAL TRANSFERS	833,081	16,160,063	18,054,094	1,894,031	11.72%
TOTAL EXPENDITURES AND TRANSFERS	5,206,464	53,525,041	56,420,982	2,895,941	5.41%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION -----	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	328,073	624	328,697	397,732	(69,036)	-17.36%
MAYOR'S OFFICE	378,366	2,908	381,273	468,794	(87,521)	-18.67%
MAYOR'S OFFICE OF STRAT. INIAT.	70,849	72	70,921	78,391	(7,470)	-9.53%
CITY COUNCIL	274,202	2,880	277,082	308,269	(31,187)	-10.12%
CITY HALL OVERHEAD	2,744,448	5,264	2,749,713	2,732,553	17,160	0.63%
CITISMART	120,464	63	120,527	167,482	(46,955)	-28.04%
ARCHIVES	168,002	2,468	170,470	207,975	(37,505)	-18.03%
LEGAL	788,396	125	788,521	894,079	(105,558)	-11.81%
URBAN DEVELOPMENT	2,455,184	16,496	2,471,681	2,932,009	(460,329)	-15.70%
ADMINISTRATIVE SERVICES	146,567	453	147,021	164,668	(17,647)	-10.72%
HUMAN RESOURCES	228,930	592	229,522	258,438	(28,916)	-11.19%
MUNICIPAL INFORMATION SYSTEM	2,002,998	11,951	2,014,949	1,957,832	57,117	2.92%
GIS	497,896	(7,683)	490,213	531,277	(41,064)	-7.73%
TELECOMMUNICATIONS	480,022	5,004	485,025	511,494	(26,468)	-5.17%
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TOTAL GENERAL GOVERNMENT	10,684,396	41,218	10,725,614	11,610,993	(885,379)	-7.63%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	95,144	-	95,144	119,648	(24,504)	-20.48%
HISTORIC DEVELOPMENT	203,451	557	204,009	250,101	(46,092)	-18.43%
NEIGHBORHOOD & COMMUNITY SERVICES	195,933	320	196,253	352,730	(156,477)	-44.36%
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TOTAL ECONOMIC DEVELOPMENT	494,529	878	495,406	722,480	(227,073)	-31.43%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	31,734,277	183,042	31,917,319	35,102,616	(3,185,298)	-9.07%
POLICE IMPOUND AND TOWING	(225,116)	5,584	(219,531)	(65,861)	(153,670)	233.32%
FIRE DEPARTMENT	16,424,538	19,677	16,444,216	17,792,821	(1,348,605)	-7.58%
MUNICIPAL COURT	1,438,418	5,915	1,444,332	1,822,403	(378,071)	-20.75%
ANIMAL SHELTER	455,347	18,508	473,854	574,091	(100,237)	-17.46%
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TOTAL PUBLIC SAFETY	49,827,464	232,726	50,060,190	55,226,070	(5,165,880)	-9.35%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	152,028	54	152,082	154,188	(2,106)	-1.37%
FLOOD CONTROL	815,764	4,599	820,362	1,040,769	(220,407)	-21.18%
ADMINISTRATION	533,110	598	533,708	780,583	(246,875)	-31.63%
ENVIRONMENTAL SERVICES	353,908	432	354,340	480,120	(125,780)	-26.20%
CONCRETE & SIDEWALK REPAIR	937,209	35,712	972,922	1,152,389	(179,467)	-15.57%
RIGHT-OF-WAY MAINTENANCE	418,302	13,750	432,053	638,137	(206,084)	-32.29%
ASPHALT STREET REPAIR	411,865	42,005	453,870	894,338	(440,468)	-49.25%
STREET SWEEPING	283,484	7,221	290,705	454,849	(164,144)	-36.09%
DREDGE	464,643	8,762	473,405	604,612	(131,207)	-21.70%
STORM DRAIN & HEAVY EQUIPMENT	724,147	7,965	732,112	982,825	(250,713)	-25.51%
CHASTANG LANDFILL	1,094,533	-	1,094,533	1,572,032	(477,499)	-30.37%
BATES FIELD LANDFILL	4,597	1,198	5,794	87,698	(81,904)	-93.39%
SOLID WASTE	1,989,031	1,182	1,990,213	2,490,188	(499,975)	-20.08%
TRASH	1,937,342	6,801	1,944,143	2,349,499	(405,356)	-17.25%
ELECTRICAL	1,257,561	24,841	1,282,403	1,370,961	(88,558)	-6.46%
ENGINEERING	807,367	2,456	809,823	1,069,703	(259,879)	-24.29%
REAL ESTATE	137,061	-	137,061	148,749	(11,688)	-7.86%
REAL ESTATE / ASSET MANAGEMENT	105,366	-	105,366	110,344	(4,978)	-4.51%
KEEP MOBILE BEAUTIFUL	211,010	179	211,189	220,238	(9,048)	-4.11%
MUNICIPAL GARAGE	5,694,798	464,351	6,159,149	6,781,107	(621,959)	-9.17%
ARCHITECTURAL ENGINEERING	685,940	167	686,107	858,227	(172,120)	-20.06%
PUBLIC BUILDINGS	1,307,345	5,472	1,312,816	1,440,773	(127,957)	-8.88%
MECHANICAL SYSTEMS	989,314	17,144	1,006,458	1,158,623	(152,165)	-13.13%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	877,562	20,219	897,780	948,473	(50,692)	-5.34%
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TOTAL PUBLIC WORKS	22,193,286	665,109	22,858,395	27,789,426	(4,931,031)	-17.74%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	76,652	68	76,720	98,979	(22,260)	-22.49%
COMMUNITY ACTIVITIES	62,586	2,266	64,853	61,252	3,601	5.88%
MOBILE MUSEUM OF ART	1,025,351	6,853	1,032,204	1,372,960	(340,756)	-24.82%
PARKS OPERATIONS	1,195,622	924	1,196,546	1,407,679	(211,133)	-15.00%
ATHLETICS	446,959	137	447,096	530,034	(82,938)	-15.65%
RECREATION	1,890,873	17,857	1,908,730	2,329,115	(420,385)	-18.05%
SPECIAL ACTIVITIES	342,057	2,222	344,279	534,877	(190,597)	-35.63%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	258,090	3,380	261,470	326,874	(65,405)	-20.01%
PARKS MAINTENANCE	2,295,459	14,245	2,309,704	3,001,001	(691,297)	-23.04%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	7,593,649	47,953	7,641,601	9,662,771	(2,021,170)	-20.92%
TOTAL PUBLIC SERVICES	29,786,934	713,062	30,499,996	37,452,197	(6,952,201)	-18.56%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	284,990	60	285,050	287,979	(2,929)	-1.02%
BUDGET	146,334	3	146,336	177,466	(31,129)	-17.54%
PURCHASING	229,145	224	229,369	260,265	(30,896)	-11.87%
ACCOUNTING	429,935	8,238	438,174	531,505	(93,331)	-17.56%
INVENTORY CONTROL	251,183	320	251,503	305,977	(54,474)	-17.80%
TREASURY	203,505	228	203,733	219,680	(15,947)	-7.26%
PAYROLL	139,403	497	139,901	145,999	(6,098)	-4.18%
POLICE & FIRE PENSION BD	132,011	-	132,011	127,074	4,937	3.89%
REVENUE	1,202,635	7,114	1,209,749	1,458,191	(248,442)	-17.04%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,019,141	16,686	3,035,827	3,514,136	(478,309)	-13.61%
SALARY SAVINGS THRU ATTRITION	-	-	-	(8,909,142)	8,909,142	-100.00%
RESERVE FOR RETIREMENTS	791,954	-	791,954	939,730	(147,776)	-15.73%
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TOTAL DEPARTMENTAL	94,604,418	1,004,570	95,608,988	100,556,465	(4,947,476)	-4.92%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	594,644	-	594,644	918,750	(324,106)	-35.28%
BOARD OF HEALTH	400,000	-	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,313,591	-	1,313,591	1,586,669	(273,078)	-17.21%
TOTAL MANDATED ACTIVITIES	2,308,235	-	2,308,235	2,905,419	(597,184)	-20.55%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,762	-	4,762	4,768	(6)	-0.13%
EMERGENCY MANAGEMENT	288,584	-	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	8,410	-	8,410	11,898	(3,488)	-29.32%
MOBILE MUSEUM BOARD	668,842	6,006	674,848	824,975	(150,127)	-18.20%
PUBLIC LIBRARY	4,380,560	-	4,380,560	4,380,560	-	0.00%
TOTAL JOINT ACTIVITIES	5,351,157	6,006	5,357,163	5,510,785	(153,622)	-2.79%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,024,179	-	3,024,179	3,000,000	24,179	0.81%
EMPLOYEE EDUCATION	48,099	-	48,099	80,000	(31,901)	-39.88%
WORKMEN'S COMPENSATION	1,711,654	116	1,711,770	1,769,336	(57,566)	-3.25%
UNEMPLOYMENT COMPENSATION	-	-	-	93,750	(93,750)	-100.00%
RETIRED EMPLOYEES PENSION	62,162	-	62,162	51,248	10,914	21.30%
TOTAL EMPLOYEE COST	4,846,094	116	4,846,210	4,994,334	(148,124)	-2.97%
OTHER:						
PROPERTY/FIRE INSURANCE	2,302,517	-	2,302,517	857,333	1,445,184	168.57%
DUES AND CONTRACTS	3,814,143	-	3,814,143	3,991,236	(177,093)	-4.44%
UNCLASSIFIED EXPENDITURES	125,095	(920)	124,175	35,744	88,431	247.40%
TOTAL OTHER	6,241,755	(920)	6,240,835	4,884,313	1,356,522	27.77%
TOTAL NON-DEPARTMENTAL	18,747,241	5,203	18,752,443	18,294,852	457,591	2.50%
TOTAL EXPENDITURES	113,351,659	1,009,773	114,361,431	118,851,316	(4,489,885)	-3.78%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS :						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	198,000	-	198,000	198,000	-	0.00%
TO GRANT ADMINISTRATION FUND	250,000	-	250,000	250,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,112,633	-	5,112,633	3,563,720	1,548,913	43.46%
TO TENNIS CENTER	250,180	-	250,180	375,713	(125,533)	-33.41%
TO CIVIC CENTER	579,878	-	579,878	772,085	(192,207)	-24.89%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,575,169	-	1,575,169	2,382,262	(807,093)	-33.88%
TO POLICE & FIRE PENSION FUND	5,004,081	-	5,004,081	4,955,759	48,322	0.98%
TO EMPLOYEE HEALTH PLAN	4,774,800	-	4,774,800	4,774,800	-	0.00%
TO GEN MUN EMPLOYEES PENSION	11,601	-	11,601	15,200	(3,599)	-23.68%
TO LIABILITY INSURANCE FUND	297,752	-	297,752	1,800,000	(1,502,248)	-83.46%
TOTAL TRANSFERS	<u>18,054,094</u>	<u>-</u>	<u>18,054,094</u>	<u>19,087,539</u>	<u>(1,033,445)</u>	<u>-5.41%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>131,405,753</u>	<u>1,009,773</u>	<u>132,415,526</u>	<u>137,938,855</u>	<u>(5,523,330)</u>	<u>-4.00%</u>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	317,854	-	317,854	383,248	(65,394)	-17.06%
MAYOR'S OFFICE	347,355	-	347,355	427,815	(80,460)	-18.81%
MAYOR'S OFFICE OF STRATEGIC INITIATIVES	60,524	-	60,524	60,000	524	0.87%
CITY COUNCIL	188,953	-	188,953	192,056	(3,103)	-1.62%
CITY HALL OVERHEAD	56,577	-	56,577	57,368	(791)	-1.38%
CITISMART	116,345	-	116,345	162,339	(45,994)	-28.33%
ARCHIVES	141,161	-	141,161	179,914	(38,753)	-21.54%
LEGAL	688,913	-	688,913	716,028	(27,115)	-3.79%
URBAN DEVELOPMENT	2,251,157	-	2,251,157	2,690,921	(439,764)	-16.34%
ADMINISTRATIVE SERVICES	137,302	-	137,302	138,440	(1,138)	-0.82%
HUMAN RESOURCES	213,571	-	213,571	232,965	(19,394)	-8.32%
MUNICIPAL INFORMATION SYSTEM	1,495,391	-	1,495,391	1,437,347	58,044	4.04%
GIS	383,533	-	383,533	415,941	(32,408)	-7.79%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	6,398,636	-	6,398,636	7,094,382	(695,746)	-9.81%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	79,403	-	79,403	102,277	(22,874)	-22.36%
HISTORIC DEVELOPMENT	181,013	-	181,013	211,164	(30,151)	-14.28%
NEIGHBORHOOD & COMMUNITY SERVICES	155,033	-	155,033	263,722	(108,689)	-41.21%
TOTAL ECONOMIC DEVELOPMENT	415,450	-	415,450	577,163	(161,713)	-28.02%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	25,823,414	-	25,823,414	27,808,452	(1,985,038)	-7.14%
POLICE TOWING AND IMPOUND	316,811	-	316,811	374,425	(57,614)	-15.39%
FIRE DEPARTMENT	15,874,348	-	15,874,348	17,218,035	(1,343,687)	-7.80%
MUNICIPAL COURT	1,263,299	-	1,263,299	1,620,850	(357,551)	-22.06%
ANIMAL SHELTER	395,408	-	395,408	488,943	(93,535)	-19.13%
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TOTAL PUBLIC SAFETY	43,673,279	-	43,673,279	47,510,705	(3,837,426)	-8.08%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	150,118	-	150,118	151,778	(1,660)	-1.09%
FLOOD CONTROL	603,522	-	603,522	823,555	(220,033)	-26.72%
ADMINISTRATION	429,315	-	429,315	657,308	(227,993)	-34.69%
ENVIRONMENTAL SERVICES	335,290	-	335,290	457,506	(122,216)	-26.71%
CONCRETE & SIDEWALK REPAIR	754,500	-	754,500	932,680	(178,180)	-19.10%
RIGHT-OF-WAY MAINTENANCE	353,900	-	353,900	554,302	(200,402)	-36.15%
ASPHALT STREET REPAIR	334,330	-	334,330	747,201	(412,871)	-55.26%
STREET SWEEPING	206,406	-	206,406	360,205	(153,799)	-42.70%
DREDGE	403,071	-	403,071	527,173	(124,102)	-23.54%
STORM DRAIN & HEAVY EQUIPMENT	623,006	-	623,006	860,859	(237,853)	-27.63%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,850,278	-	1,850,278	2,331,252	(480,974)	-20.63%
TRASH	1,701,800	-	1,701,800	2,078,695	(376,895)	-18.13%
ELECTRICAL	1,071,679	-	1,071,679	1,161,803	(90,124)	-7.76%
ENGINEERING	780,566	-	780,566	1,035,882	(255,316)	-24.65%
REAL ESTATE	139,690	-	139,690	145,014	(5,324)	-3.67%
REAL ESTATE / ASSET MANAGEMENT	106,174	-	106,174	107,702	(1,528)	-1.42%
KEEP MOBILE BEAUTIFUL	174,967	-	174,967	182,642	(7,675)	-4.20%
MUNICIPAL GARAGE	1,779,332	-	1,779,332	2,595,371	(816,039)	-31.44%
ARCHITECTURAL ENGINEERING	584,681	-	584,681	684,861	(100,180)	-14.63%
PUBLIC BUILDINGS	1,182,402	-	1,182,402	1,300,107	(117,706)	-9.05%
MECHANICAL SYSTEMS	869,296	-	869,296	1,008,914	(139,618)	-13.84%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	746,084	-	746,084	802,394	(56,310)	-7.02%
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TOTAL PUBLIC WORKS	15,180,406	-	15,180,406	19,507,204	(4,326,798)	-22.18%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	75,089	-	75,089	96,814	(21,725)	-22.44%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	718,302	-	718,302	966,917	(248,615)	-25.71%
PARKS OPERATIONS	162,316	-	162,316	188,317	(26,001)	-13.81%
ATHLETICS	366,177	-	366,177	452,167	(85,991)	-19.02%
RECREATION	1,860,062	-	1,860,062	2,279,180	(419,118)	-18.39%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	296,736	-	296,736	484,910	(188,174)	-38.81%
MOBILE REGIONAL SENIOR COMMUNITY CTR	187,209	-	187,209	245,161	(57,952)	-23.64%
PARKS MAINTENANCE	2,015,734	-	2,015,734	2,659,605	(643,871)	-24.21%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	5,681,624	-	5,681,624	7,373,071	(1,691,447)	-22.94%
TOTAL PUBLIC SERVICES	20,862,030	-	20,862,030	26,880,275	(6,018,245)	-22.39%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	281,217	-	281,217	284,473	(3,256)	-1.14%
BUDGET	145,207	-	145,207	176,294	(31,087)	-17.63%
PURCHASING	223,774	-	223,774	253,250	(29,476)	-11.64%
ACCOUNTING	436,160	-	436,160	520,229	(84,069)	-16.16%
INVENTORY CONTROL	246,302	-	246,302	299,966	(53,664)	-17.89%
TREASURY	171,844	-	171,844	170,886	958	0.56%
PAYROLL	144,462	-	144,462	149,713	(5,251)	-3.51%
POLICE & FIRE PENSION BD	82,654	-	82,654	80,142	2,512	3.13%
REVENUE	1,111,800	-	1,111,800	1,340,832	(229,032)	-17.08%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,843,422	-	2,843,422	3,275,785	(432,363)	-13.20%
SALARY SAVINGS THRU ATTRITION	-	-	-	(8,909,142)	8,909,142	-100.00%
RESERVE FOR RETIREMENTS	791,954	-	791,954	939,730	(147,776)	-15.73%
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TOTAL DEPARTMENTS	74,984,771	-	74,984,771	77,368,898	(2,384,127)	-3.08%

	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	74,984,771	-	74,984,771	77,368,898	(2,384,127)	-3.08%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
	_____	_____	_____	_____	_____	_____
TOTAL TRANSFERS	-	-	-	-	-	n/m
	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND TRANSFERS	<u>74,984,771</u>	<u>-</u>	<u>74,984,771</u>	<u>77,368,898</u>	<u>(2,384,127)</u>	<u>-3.08%</u>



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	10,218	624	10,842	14,484	(3,642)	-25.14%
MAYOR'S OFFICE	31,011	2,908	33,918	40,979	(7,061)	-17.23%
MAYOR'S OFFICE OF STRAT. INIAT.	10,325	72	10,397	18,391	(7,994)	-43.47%
CITY COUNCIL	85,249	2,880	88,129	116,213	(28,084)	-24.17%
CITY HALL OVERHEAD	2,687,871	5,264	2,693,136	2,675,185	17,951	0.67%
CITISMART	4,118	63	4,182	5,143	(962)	-18.71%
ARCHIVES	26,841	2,468	29,309	28,061	1,248	4.45%
LEGAL	99,483	125	99,608	178,051	(78,443)	-44.06%
URBAN DEVELOPMENT	204,028	16,496	220,524	241,088	(20,564)	-8.53%
ADMINISTRATIVE SERVICES	9,266	453	9,719	26,228	(16,509)	-62.94%
HUMAN RESOURCES	15,359	592	15,951	25,473	(9,521)	-37.38%
MUNICIPAL INFORMATION SYSTEM	507,607	11,951	519,558	520,485	(927)	-0.18%
GIS	114,363	(7,683)	106,680	115,336	(8,656)	-7.51%
TELECOMMUNICATIONS	480,022	5,004	485,025	511,494	(26,468)	-5.17%
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TOTAL GENERAL GOVERNMENT	4,285,761	41,218	4,326,979	4,516,611	(189,633)	-4.20%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	15,741	-	15,741	17,371	(1,630)	-9.38%
HISTORIC DEVELOPMENT	22,438	557	22,996	38,937	(15,942)	-40.94%
NEIGHBORHOOD & COMMUNITY SERVICES	40,902	320	41,222	89,008	(47,786)	-53.69%
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TOTAL ECONOMIC DEVELOPMENT	79,081	878	79,959	145,317	(65,357)	-44.98%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	5,910,863	183,042	6,093,905	7,294,164	(1,200,259)	-16.46%
POLICE TOWING AND IMPOUND	(541,927)	5,584	(536,343)	(440,286)	(96,057)	21.82%
FIRE DEPARTMENT	550,191	19,677	569,868	574,786	(4,917)	-0.86%
MUNICIPAL COURT	175,119	5,915	181,033	201,553	(20,520)	-10.18%
ANIMAL SHELTER	59,939	18,508	78,446	85,148	(6,702)	-7.87%
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TOTAL PUBLIC SAFETY	6,154,184	232,726	6,386,910	7,715,365	(1,328,455)	-17.22%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,910	54	1,964	2,410	(446)	-18.51%
FLOOD CONTROL	212,241	4,599	216,840	217,214	(375)	-0.17%
ADMINISTRATIVE	103,795	598	104,393	123,275	(18,882)	-15.32%
ENVIRONMENTAL SERVICES	18,618	432	19,050	22,614	(3,564)	-15.76%
CONCRETE & SIDEWALK REPAIR	182,710	35,712	218,422	219,709	(1,287)	-0.59%
RIGHT-OF-WAY MAINTENANCE	64,403	13,750	78,153	83,835	(5,682)	-6.78%
ASPHALT STREET REPAIR	77,535	42,005	119,540	147,137	(27,597)	-18.76%
STREET SWEEPING	77,078	7,221	84,299	94,644	(10,345)	-10.93%
DREDGE	61,572	8,762	70,334	77,439	(7,105)	-9.17%
STORM DRAIN & HEAVY EQUIPMENT	101,141	7,965	109,106	121,966	(12,860)	-10.54%
CHASTANG LANDFILL	1,094,533	-	1,094,533	1,572,032	(477,499)	-30.37%
BATES FIELD LANDFILL	4,597	1,198	5,794	87,698	(81,904)	-93.39%
SOLID WASTE	138,753	1,182	139,935	158,936	(19,001)	-11.96%
TRASH	235,542	6,801	242,344	270,804	(28,460)	-10.51%
ELECTRICAL	185,883	24,841	210,724	209,158	1,566	0.75%
ENGINEERING	26,801	2,456	29,257	33,821	(4,563)	-13.49%
REAL ESTATE	(2,629)	-	(2,629)	3,735	(6,364)	-170.39%
REAL ESTATE / ASSET MANAGEMENT	(808)	-	(808)	2,642	(3,450)	-130.58%
KEEP MOBILE BEAUTIFUL	36,043	179	36,223	37,596	(1,373)	-3.65%
MUNICIPAL GARAGE	3,915,466	464,351	4,379,817	4,185,736	194,080	4.64%
ARCHITECTURAL ENGINEERING	101,259	167	101,426	173,366	(71,940)	-41.50%
PUBLIC BUILDINGS	124,943	5,472	130,415	140,666	(10,252)	-7.29%
MECHANICAL SYSTEMS	120,018	17,144	137,162	149,709	(12,547)	-8.38%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	131,478	20,219	151,696	146,079	5,617	3.85%
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TOTAL PUBLIC WORKS	7,012,879	665,109	7,677,989	8,282,222	(604,233)	-7.30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,563	68	1,630	2,165	(535)	-24.71%
COMMUNITY ACTIVITIES	62,586	2,266	64,853	61,252	3,601	5.88%
MOBILE MUSEUM OF ART	307,050	6,853	313,903	406,043	(92,140)	-22.69%
PARKS OPERATIONS	1,033,305	924	1,034,230	1,219,362	(185,133)	-15.18%
ATHLETICS	80,782	137	80,919	77,867	3,053	3.92%
RECREATION	30,812	17,857	48,669	49,935	(1,266)	-2.54%
SPECIAL EVENTS	(2)	-	(2)	-	(2)	n/m
SPECIAL ACTIVITIES	45,322	2,222	47,544	49,967	(2,423)	-4.85%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	70,881	3,380	74,261	81,713	(7,453)	-9.12%
PARKS MAINTENANCE	279,725	14,245	293,970	341,396	(47,426)	-13.89%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,912,022	47,953	1,959,975	2,289,700	(329,725)	-14.40%
TOTAL PUBLIC SERVICES	8,924,902	713,062	9,637,964	10,571,922	(933,958)	-8.83%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	3,773	60	3,833	3,506	327	9.33%
BUDGET	1,126	3	1,129	1,172	(43)	-3.67%
PURCHASING	5,371	224	5,595	7,015	(1,420)	-20.24%
ACCOUNTING	(6,225)	8,238	2,013	11,276	(9,263)	-82.15%
INVENTORY CONTROL	4,881	320	5,201	6,011	(810)	-13.48%
TREASURY	31,661	228	31,889	48,794	(16,905)	-34.65%
PAYROLL	(5,059)	497	(4,562)	(3,714)	(848)	22.83%
POLICE & FIRE PENSION BD	49,357	-	49,357	46,932	2,425	5.17%
REVENUE	90,835	7,114	97,949	117,359	(19,410)	-16.54%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	175,719	16,686	192,405	238,351	(45,946)	-19.28%
SALARY SAVINGS THRU ATRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	19,619,647	1,004,570	20,624,217	23,187,567	(2,563,349)	-11.05%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	594,644	-	594,644	918,750	(324,106)	-35.28%
BOARD OF HEALTH	400,000	-	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,313,591	-	1,313,591	1,586,669	(273,078)	-17.21%
TOTAL MANDATED ACTIVITIES	2,308,235	-	2,308,235	2,905,419	(597,184)	-20.55%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,762	-	4,762	4,768	(6)	-0.13%
EMERGENCY MANAGEMENT	288,584	-	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	8,410	-	8,410	11,898	(3,488)	-29.32%
MOBILE MUSEUM BOARD	668,842	6,006	674,848	824,975	(150,127)	-18.20%
PUBLIC LIBRARY	4,380,560	-	4,380,560	4,380,560	-	0.00%
TOTAL JOINT ACTIVITIES	5,351,157	6,006	5,357,163	5,510,785	(153,622)	-2.79%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,024,179	-	3,024,179	3,000,000	24,179	0.81%
EMPLOYEE EDUCATION	48,099	-	48,099	80,000	(31,901)	-39.88%
WORKMEN'S COMPENSATION	1,711,654	116	1,711,770	1,769,336	(57,566)	-3.25%
UNEMPLOYMENT COMPENSATION	-	-	-	93,750	(93,750)	-100.00%
RETIRED EMPLOYEES PENSION	62,162	-	62,162	51,248	10,914	21.30%
TOTAL EMPLOYEE COST	4,846,094	116	4,846,210	4,994,334	(148,124)	-2.97%
OTHER:						
PROPERTY/FIRE INSURANCE	2,302,517	-	2,302,517	857,333	1,445,184	168.57%
DUES AND CONTRACTS	3,814,143	-	3,814,143	3,991,236	(177,093)	-4.44%
UNCLASSIFIED EXPENDITURES	125,095	(920)	124,175	35,744	88,431	247.40%
TOTAL OTHER	6,241,755	(920)	6,240,835	4,884,313	1,356,522	27.77%
TOTAL NON-DEPARTMENTAL	18,747,241	5,203	18,752,443	18,294,852	457,591	2.50%
TOTAL EXPENDITURES	38,366,888	1,009,773	39,376,660	41,482,418	(2,105,758)	-5.08%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS :						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	198,000	-	198,000	198,000	-	0.00%
TO GRANT ADMINISTRATION FUND	250,000	-	250,000	250,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,112,633	-	5,112,633	3,563,720	1,548,913	43.46%
TO TENNIS CENTER	250,180	-	250,180	375,713	(125,533)	-33.41%
TO CIVIC CENTER	579,878	-	579,878	772,085	(192,207)	-24.89%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,575,169	-	1,575,169	2,382,262	(807,093)	-33.88%
TO POLICE & FIRE PENSION FUND	5,004,081	-	5,004,081	4,955,759	48,322	0.98%
TO EMPLOYEE HEALTH PLAN	4,774,800	-	4,774,800	4,774,800	-	0.00%
TO GEN MUN EMPLOYEES PENSION	11,601	-	11,601	15,200	(3,599)	-23.68%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	297,752	-	297,752	1,800,000	(1,502,248)	-83.46%
TOTAL TRANSFERS	<u>18,054,094</u>	<u>-</u>	<u>18,054,094</u>	<u>19,087,539</u>	<u>(1,033,445)</u>	<u>-5.41%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>56,420,982</u>	<u>1,009,773</u>	<u>57,430,754</u>	<u>60,569,957</u>	<u>(3,139,203)</u>	<u>-5.18%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,740	2,908,387	2,812,834	(95,553)	-3.29%
LESS WORK ORDERS CHARGED	247,048	1,634,160	1,610,294	(23,866)	-1.46%
NET BILLING TO DEPARTMENTS	116,692	1,274,228	1,202,540	(71,687)	-5.63%
MISCELLANEOUS REVENUES	34,775	42,056	116,563	74,506	177.16%
NET REVENUES	151,467	1,316,284	1,319,103	2,819	0.21%
OPERATING EXPENSES					

PERSONNEL SERVICES	5,477	56,861	44,508	(12,354)	-21.73%
VEHICULAR	269	830	907	77	9.28%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	6,237	37,116	34,367	(2,749)	-7.41%
SECURITY	-	5,370	-	(5,370)	-100.00%
EQUIPMENT	123,243	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	137,999	1,177,417	1,165,480	(11,937)	-1.01%
FIXED ASSETS CONTRIBUTIONS	(108,678)	(69,511)	(393,832)	(324,321)	466.58%
GAIN (LOSS) ON SALE OF ASSETS	24,128	29,881	83,799	53,918	180.44%
TOTAL OPERATING EXPENSES	188,675	1,307,475	1,461,473	153,998	11.78%
NET OPERATING INCOME (LOSS)	(37,208)	8,809	(142,370)	(151,180)	-1716.20%
TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	n/m
NET INCOME (LOSS)	(37,208)	8,809	(142,370)	(151,180)	-1716.20%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
VEHICLE RENT BILLED TO DEPARTMENTS	2,812,834	-	2,812,834	3,010,000	(197,166)	-6.55%
LESS WORK ORDERS CHARGED	1,610,294	-	1,610,294	1,800,000	(189,706)	-10.54%
NET BILLING TO DEPARTMENTS	1,202,540	-	1,202,540	1,210,000	(7,460)	-0.62%
MISCELLANEOUS REVENUES	116,563	-	116,563	40,000	76,563	191.41%
NET REVENUES	1,319,103	-	1,319,103	1,250,000	69,103	5.53%
OPERATING EXPENSES -----						
PERSONNEL SERVICES	44,508	-	44,508	91,724	(47,216)	-51.48%
VEHICULAR	907	-	907	1,600	(693)	-43.31%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	34,367	(10,141)	24,226	52,800	(28,574)	-54.12%
SECURITY	-	-	-	40,668	(40,668)	-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	1,165,480	-	1,165,480	-	1,165,480	n/m
FIXED ASSETS CONTRIBUTIONS	(393,832)	-	(393,832)	-	(393,832)	n/m
GAIN (LOSS) ON SALE OF ASSETS	83,799	-	83,799	75,000	8,799	11.73%
TOTAL OPERATING EXPENSES	1,461,473	220,324	1,681,797	2,841,290	(1,159,492)	-40.81%
NET OPERATING INCOME (LOSS)	(142,370)	(220,324)	(362,695)	(1,591,290)	1,228,595	-77.21%
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)	(142,370)	(220,324)	(362,695)	(1,591,290)	1,228,595	-77.21%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	49,333	315,974	313,234	(2,740)	-0.87%
MEMBERSHIP FEES	2,274	150,817	146,885	(3,932)	-2.61%
CART FEES	48,173	268,786	288,379	19,594	7.29%
CREDIT CARD CONVENIENCE FEES	1,713	-	4,435	4,435	n/m
RANGE INCOME	10,435	64,487	64,005	(482)	-0.75%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	3,600	4,800	1,200	33.33%
INTEREST	-	3,756	-	(3,756)	-100.00%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	16,846	104,871	108,254	3,383	3.23%
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TOTAL REVENUES	129,374	912,291	929,992	17,702	1.94%
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OPERATING EXPENSES					
PERSONNEL SERVICES	57,576	508,169	477,697	(30,472)	-6.00%
VEHICULAR	5,079	25,139	29,063	3,924	15.61%
UTILITIES AND TELEPHONE	6,368	39,640	42,943	3,303	8.33%
PROFESSIONAL AND TECHNICAL	-	1,535	75	(1,460)	-95.11%
CONFERENCE AND TRAVEL	-	1,085	664	(421)	-38.80%
SECURITY	66	396	462	66	16.67%
MAINTENANCE AND REPAIRS	401	12,042	4,125	(7,918)	-65.75%
NON-CONTRACTUAL SERVICES	576	9,490	7,929	(1,561)	-16.45%
INSURANCE - GENERAL	32,612	31,035	32,612	1,577	5.08%
SUPPLIES	29,426	65,452	71,393	5,941	9.08%
LEASE-PURCHASE PAYMENTS	5,996	17,755	43,767	26,012	146.51%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	681	(796)	12,385	13,182	-1656.03%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	11,495	110,400	98,320	(12,080)	-10.94%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	5,145	88,884	64,427	(24,458)	-27.52%
GAIN (LOSS) ON SALE OF ASSETS	-	-	2,208	2,208	n/m
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TOTAL OPERATING EXPENSES	155,420	910,226	888,070	(22,156)	-2.43%
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NET INCOME (LOSS)	(26,047)	2,065	41,922	39,858	1930.17%
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CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 MAY - FY 2012

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	313,234	-	313,234	322,567	(9,333)	-2.89%
MEMBERSHIP FEES	146,885	-	146,885	173,087	(26,202)	-15.14%
CART FEES	288,379	-	288,379	284,042	4,337	1.53%
CREDIT CARD CONVENIENCE FEES	4,435	-	4,435	-	4,435	n/m
RANGE INCOME	64,005	-	64,005	67,861	(3,856)	-5.68%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	4,800	-	4,800	4,000	800	20.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	108,254	-	108,254	98,371	9,883	10.05%
TOTAL REVENUES	929,992	-	929,992	949,928	(19,936)	-2.10%
OPERATING EXPENSES						
PERSONNEL SERVICES	477,697	-	477,697	687,713	(210,016)	-30.54%
VEHICULAR	29,063	6,022	35,086	26,775	8,310	31.04%
UTILITIES AND TELEPHONE	42,943	-	42,943	42,990	(47)	-0.11%
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	1,032	(570)	-55.23%
MAINTENANCE AND REPAIRS	4,125	-	4,125	12,000	(7,875)	-65.63%
NON-CONTRACTUAL SERVICES	7,929	-	7,929	13,200	(5,271)	-39.93%
INSURANCE - GENERAL	32,612	-	32,612	35,000	(2,388)	-6.82%
SUPPLIES	71,393	25,496	96,888	136,644	(39,756)	-29.09%
LEASE-PURCHASE PAYMENTS	43,767	-	43,767	44,672	(905)	-2.03%
EQUIPMENT	-	-	-	140,300	(140,300)	-100.00%
CONSTRUCTION	-	-	-	6,003	(6,003)	-100.00%
UNCLASSIFIED EXPENDITURES	12,385	-	12,385	8,824	3,561	40.36%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	98,320	-	98,320	-	98,320	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	64,427	-	64,427	83,450	(19,023)	-22.80%
GAIN (LOSS) ON SALE OF ASSETS	2,208	-	2,208	-	2,208	n/m
TOTAL OPERATING EXPENSES	888,070	31,518	919,588	1,255,739	(336,151)	-26.77%
NET INCOME (LOSS)	41,922	(31,518)	10,404	(305,811)	316,215	-103.40%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	467,635	3,502,134	3,695,351	193,217	5.52%
UNCOLLECTIBLE WRITE-OFF	(224,465)	(1,681,024)	(1,773,768)	(92,744)	5.52%
TOTAL REVENUES	<u>243,170</u>	<u>1,821,110</u>	<u>1,921,583</u>	<u>100,473</u>	<u>5.52%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	404,916	3,158,992	3,180,402	21,410	0.68%
VEHICULAR	19,516	132,261	143,214	10,953	8.28%
UTILITIES	2,725	18,707	23,705	4,998	26.72%
PROFESSIONAL AND TECHNICAL	13,917	150,551	169,266	18,715	12.43%
CONFERENCE AND TRAVEL	-	598	-	(598)	-100.00%
MAINTENANCE AND REPAIRS	2,635	14,951	18,285	3,334	22.30%
NON-CONTRACTUAL SERVICES	-	282	-	(282)	-100.00%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	17,508	449,013	346,745	(102,268)	-22.78%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	3,906	3,876	(30)	-0.77%
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>461,689</u>	<u>3,929,407</u>	<u>3,884,449</u>	<u>(44,958)</u>	<u>-1.14%</u>
NET OPERATING INCOME (LOSS)	<u>(218,519)</u>	<u>(2,108,297)</u>	<u>(1,962,866)</u>	<u>145,431</u>	<u>-6.90%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	107,636	1,608,689	1,575,169	(33,520)	-2.08%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	682,292	682,292	-	0.00%
NET TRANSFERS	<u>192,920</u>	<u>2,290,981</u>	<u>2,257,461</u>	<u>(33,520)</u>	<u>-1.46%</u>
NET INCOME (LOSS)	<u>(25,599)</u>	<u>182,683</u>	<u>294,595</u>	<u>111,911</u>	<u>61.26%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	3,695,351	-	3,695,351	3,401,288	294,063	8.65%
UNCOLLECTIBLE WRITE-OFF	(1,773,768)	-	(1,773,768)	(1,632,616)	(141,152)	8.65%
TOTAL REVENUES	<u>1,921,583</u>	<u>-</u>	<u>1,921,583</u>	<u>1,768,672</u>	<u>152,911</u>	<u>8.65%</u>
OPERATING EXPENSES						
PERSONNEL SERVICES	3,180,402	-	3,180,402	3,796,157	(615,755)	-16.22%
VEHICULAR	143,214	-	143,214	121,576	21,638	17.80%
UTILITIES	23,705	-	23,705	30,344	(6,639)	-21.88%
PROFESSIONAL AND TECHNICAL	169,266	956	170,222	180,000	(9,778)	-5.43%
CONFERENCE AND TRAVEL	-	-	-	2,000	(2,000)	-100.00%
MAINTENANCE AND REPAIRS	18,285	2,158	20,443	19,380	1,063	5.49%
NON-CONTRACTUAL SERVICES	-	-	-	27,100	(27,100)	-100.00%
REAL PROPERTY LEASE	-	-	-	11,600	(11,600)	-100.00%
SUPPLIES	346,745	50,357	397,102	602,183	(205,081)	-34.06%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,876	-	3,876	-	3,876	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(1,044)	-	(1,044)	110	(1,154)	-1049.09%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>3,884,449</u>	<u>53,471</u>	<u>3,937,919</u>	<u>4,790,450</u>	<u>(852,531)</u>	<u>-17.80%</u>
NET OPERATING INCOME (LOSS)	<u>(1,962,866)</u>	<u>(53,471)</u>	<u>(2,016,337)</u>	<u>(3,021,778)</u>	<u>1,005,441</u>	<u>-33.27%</u>
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,575,169	-	1,575,169	(2,382,262)	3,957,431	-166.12%
TRANSFER FROM STRATEGIC PLAN FUND	682,292	-	682,292	682,292	-	0.00%
NET TRANSFERS	<u>2,257,461</u>	<u>-</u>	<u>2,257,461</u>	<u>(1,699,970)</u>	<u>3,957,431</u>	<u>-232.79%</u>
NET INCOME (LOSS)	<u>294,595</u>	<u>(53,471)</u>	<u>241,124</u>	<u>(4,721,748)</u>	<u>4,962,872</u>	<u>-105.11%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	3,335	46,781	44,087	(2,694)	-5.76%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	19,360	77,641	96,780	19,139	24.65%
MEMBERSHIP FEES	1,030	3,384	3,030	(354)	-10.46%
PRO SHOP LEASE INCOME	-	1,500	2,000	500	33.33%
CONCESSIONS	539	2,451	1,868	(583)	-23.79%
MISCELLANEOUS REVENUE	-	74	75	1	1.35%
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TOTAL REVENUES	24,264	131,831	147,840	16,009	12.14%
OPERATING EXPENSES					

PERSONNEL SERVICES	28,217	234,274	222,939	(11,335)	-4.84%
VEHICULAR	791	3,072	3,315	243	7.91%
UTILITIES	6,063	33,268	43,002	9,734	29.26%
PROFESSIONAL AND TECHNICAL	13,327	63,702	76,987	13,285	20.85%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	245	245	-	0.00%
MAINTENANCE & REPAIRS	-	75	-	(75)	-100.00%
SERVICES	550	3,460	1,717	(1,743)	-50.38%
SECURITY	54	324	378	54	16.67%
SUPPLIES	3,456	18,368	22,527	4,159	22.64%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	3,689	2,592	(1,097)	-29.74%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(377)	70	908	838	1197.14%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	52,405	360,547	374,610	14,063	3.90%
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NET OPERATING INCOME (LOSS)	(28,141)	(228,716)	(226,770)	1,946	-0.85%
TRANSFERS					

FROM GENERAL FUND	33,030	255,982	250,180	(5,802)	-2.27%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	33,030	255,982	250,180	(5,802)	-2.27%
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NET INCOME (LOSS)	4,889	27,266	23,410	(3,856)	-14.14%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	44,087	-	44,087	47,200	(3,113)	-6.60%
COURT FEES, ROUND ROBIN	-	-	-	336	(336)	-100.00%
LESSONS, PRO	96,780	-	96,780	50,000	46,780	93.56%
MEMBERSHIP FEES	3,030	-	3,030	4,328	(1,298)	-29.99%
PRO SHOP LEASE INCOME	2,000	-	2,000	-	2,000	n/m
CONCESSIONS	1,868	-	1,868	3,792	(1,924)	-50.74%
MISCELLANEOUS REVENUE	75	-	75	-	75	n/m
TOTAL REVENUES	147,840	-	147,840	105,656	42,184	39.93%
OPERATING EXPENSES						
PERSONNEL SERVICES	222,939	-	222,939	389,720	(166,781)	-42.80%
VEHICULAR	3,315	-	3,315	4,094	(779)	-19.03%
UTILITIES	43,002	-	43,002	53,764	(10,762)	-20.02%
PROFESSIONAL AND TECHNICAL	76,988	-	76,988	-	76,988	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	245	-	245	350	(105)	-30.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,717	-	1,717	4,462	(2,745)	-61.52%
SECURITY	378	-	378	908	(530)	-58.37%
SUPPLIES	22,526	3,421	25,948	29,826	(3,878)	-13.00%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,592	-	2,592	-	2,592	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	908	-	908	-	908	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	374,609	3,421	378,031	483,124	(105,093)	-21.75%
NET OPERATING INCOME (LOSS)	(226,770)	(3,421)	(230,191)	(377,468)	147,277	-39.02%
TRANSFERS						
FROM GENERAL FUND	250,180	-	250,180	(375,713)	625,893	-166.59%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	250,180	-	250,180	(375,713)	625,893	-166.59%
NET INCOME (LOSS)	23,410	(3,421)	19,989	(753,181)	773,169	-102.65%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	716,538	5,701,587	5,783,274	81,687	1.43%
ROOM TAX	135,041	1,178,401	1,096,888	(81,513)	-6.92%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	-	36,863	-	(36,863)	-100.00%
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	851,579	6,916,850	6,880,162	(36,688)	-0.53%
OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	15,487	39,087	55,605	16,518	42.26%
PROFESSIONAL AND TECHNICAL	200,000	1,413,225	1,614,195	200,970	14.22%
CONTRACTUAL SERVICE	200,000	800,000	1,000,000	200,000	25.00%
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	225,992	338,866	1,530,879	1,192,013	351.77%
DEPRECIATION	104,865	837,204	839,131	1,927	0.23%
FIXED ASSETS CONTRIBUTION	-	-	(394,313)	(394,313)	n/m
MARKETING	-	284,680	284,273	(407)	-0.14%
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TOTAL OPERATING EXPENSES	746,344	3,792,081	4,974,320	1,182,239	31.18%
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NET OPERATING INCOME (LOSS)	105,235	3,124,769	1,905,842	(1,218,927)	-39.01%
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	2,297,250	2,762,550	465,300	20.25%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	85,013	850,125	850,125	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	-	195,633	195,633	-	0.00%
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NET TRANSFERS	(313,563)	(3,343,008)	(3,808,308)	(465,300)	13.92%
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NET INCOME (LOSS)	(208,327)	(218,239)	(1,902,466)	(1,684,227)	771.74%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	5,783,274	-	5,783,274	5,916,982	(133,708)	-2.26%
ROOM TAX	1,096,888	-	1,096,888	1,163,597	(66,709)	-5.73%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	6,880,162	-	6,880,162	7,080,579	(200,417)	-2.83%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	7,486	7,486	-	7,486	n/m
CONCESSION FEES	55,605	-	55,605	-	55,605	n/m
PROFESSIONAL AND TECHNICAL	1,614,195	-	1,614,195	1,050,000	564,195	53.73%
CONTRACTUAL SERVICE	1,000,000	-	1,000,000	1,350,000	(350,000)	-25.93%
NON-CONTRACTUAL SERVICES	44,550	-	44,550	382,550	(338,000)	-88.35%
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	839,131	-	839,131	-	839,131	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	4,974,320	7,486	4,981,806	3,482,550	1,499,256	43.05%
NET OPERATING INCOME (LOSS)	1,905,842	(7,486)	1,898,356	3,598,029	(1,699,673)	-47.24%
TRANSFERS						
FROM GENERAL FUND	-	-	-	740,760	(740,760)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	100,000	(100,000)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	2,762,550	-	2,762,550	2,297,250	465,300	20.25%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS -	850,125	-	850,125	850,125	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS -	195,633	-	195,633	195,633	-	0.00%
NET TRANSFERS	(3,808,308)	-	(3,808,308)	(2,502,248)	(1,306,060)	52.20%
NET INCOME (LOSS)	(1,902,466)	(7,486)	(1,909,952)	1,095,781	(3,005,733)	-274.30%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	MAY, 2012	MAY, 2011
EQUITY IN POOLED CASH & INVESTMENTS	5,211,323.00	5,270,361.00
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	3,197,942.00	3,099,187.00
TOTAL ASSETS	10,159,265.00	9,044,548.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	3,749,909.00	3,537,426.00
APPROPRIATIONS	1,719,976.00	661,986.00
TOTAL LIABILITIES	5,469,885.00	4,199,412.00
BUDGETARY EQUITY (CASH) BALANCE	4,689,380.00	4,845,136.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	10,159,265.00	9,044,548.00

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 MAY 31, 2012

REVENUES:	FY12 BUDGET	FY12 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	MAY-2012 BUDGET	MAY-2012 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	969,772.00	799,623.00	(170,149.00)	115,087.00	94,753.00	(20,334.00)
SALES TAX DISC ELIMINATED	2,524,582.00	2,601,981.00	77,399.00	305,672.00	306,116.00	444.00
GAS TAX INCREASE 1988	1,470,629.00	1,454,961.00	(15,668.00)	210,760.00	204,897.00	(5,863.00)
BUS LICENSE INCREASE 1988	2,268,036.00	2,324,717.00	56,681.00	31,155.00	36,328.00	5,173.00
BUS LICENSE ON APTS	330,000.00	360,806.00	30,806.00	7,590.00	2,817.00	(4,773.00)
NEW ROOM TAX	1,169,779.00	1,100,130.00	(69,649.00)	143,124.00	135,644.00	(7,480.00)
MOTOR VEHICLE RENTAL	291,117.00	259,918.00	(31,199.00)	36,445.00	34,617.00	(1,828.00)
INTEREST EARNED	4,000.00	4,228.00	228.00	500.00	474.00	(26.00)
TOTAL REVENUES	9,027,915.00	8,906,364.00	(121,551.00)	850,333.00	815,646.00	(34,687.00)
GMAC RECEIVABLE & BAYBEARS	54,545.00	54,545.00	0.00			
RENT-AVIATION TRAINING SCHOOL	130,242.00	130,242.00	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	14,544,426.00	14,422,875.00	(121,551.00)			
EXPENDITURES:	FY88-FY11 BUDGET	FY12 EXPEND. & PAYABLES	BUDGET 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	(137,011.00)					
BUDGETED REVENUE	3,197,942.00					
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 05/31/2012	(121,551.00)					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2012	4,689,380.00					

*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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