

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2011 THRU DECEMBER 31, 2011

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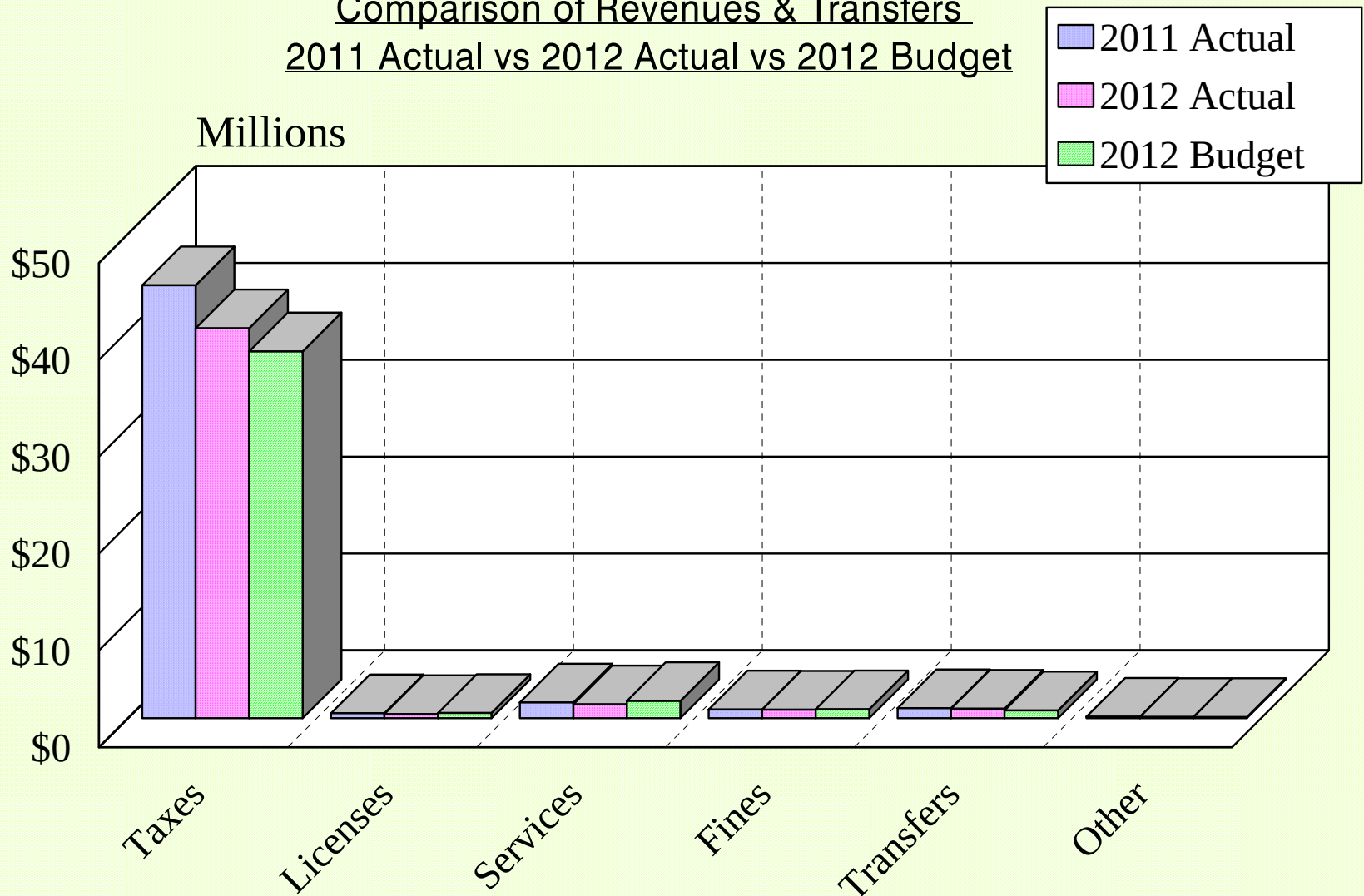
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

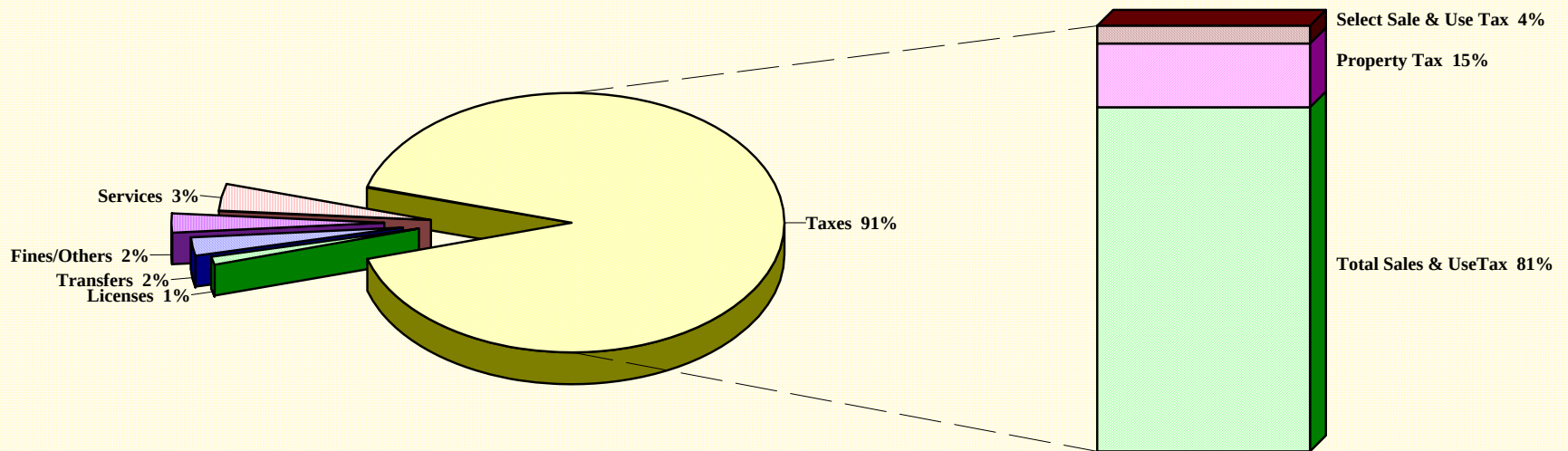


Source: Financial Report December, 2011

General Fund Revenues

for period ending December 31, 2011

Actual Receipts



Where The Money Comes From



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES: -----								
TAXES:								
PROPERTY:								
REAL ESTATE	3,150,475	5,256,132	5,645,679	389,547	7.41%	5,147,046	498,633	9.69%
MOTOR VEHICLE	211,462	346,094	374,674	28,580	8.26%	341,424	33,250	9.74%
TOTAL PROPERTY TAX	3,361,936	5,602,226	6,020,353	418,127	7.46%	5,488,470	531,883	9.69%
SALES AND USE:								
SALES TAX-CITY	9,479,983	32,947,335	29,298,964	(3,648,371)	-11.07%	27,169,748	2,129,216	7.84%
SALES TAX-P.J.	548,455	2,424,594	1,535,994	(888,600)	-36.65%	1,248,805	287,189	23.00%
SCHOOL BOARD - SALES TAX REBATE	-	(163,653)	-	163,653	-100.00%	-	-	n/m
LEASE/RENTAL-CITY	280,419	1,150,866	930,534	(220,332)	-19.14%	1,126,857	(196,324)	-17.42%
LEASE/RENTAL-P.J.	25,320	75,074	67,523	(7,551)	-10.06%	64,278	3,245	5.05%
ROOM TAX-CITY	282,112	920,523	728,718	(191,805)	-20.84%	909,031	(180,313)	-19.84%
ROOM TAX-P.J.	689	5,113	2,355	(2,757)	-53.92%	4,748	(2,393)	-50.40%
TOTAL SALES AND USE	10,616,977	37,359,853	32,564,088	(4,795,764)	-12.84%	30,523,467	2,040,621	6.69%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	193,728	555,791	561,558	5,767	1.04%	545,400	16,158	2.96%
REGULAR-P.J.	50,964	192,450	152,229	(40,222)	-20.90%	213,040	(60,811)	-28.54%
COUNTY 2-CENT GAS TAX	31,377	37,595	31,377	(6,218)	-16.54%	75,000	(43,623)	-58.16%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	49,730	69,344	112,295	42,951	61.94%	76,272	36,023	47.23%
LIQUOR-P.J.	1,676	3,858	6,181	2,323	60.21%	4,452	1,729	38.84%
LIQUOR-ABC BOARD	29,657	16,983	15,136	(1,847)	-10.88%	43,634	(28,498)	-65.31%
TABLE WINE	5,849	28,343	33,762	5,419	19.12%	32,286	1,476	4.57%
BEER	98,274	190,568	184,109	(6,459)	-3.39%	203,125	(19,016)	-9.36%
OTHER:								
CIGARETTE STAMP TAX	186,884	521,737	476,249	(45,488)	-8.72%	548,960	(72,711)	-13.25%
OTHER TOBACCO TAX	33,717	101,337	88,246	(13,090)	-12.92%	103,190	(14,944)	-14.48%
OTHER TOBACCO TAX-P.J.	2,851	13,378	6,336	(7,042)	-52.64%	12,501	(6,165)	-49.32%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	684,707	1,732,784	1,668,879	(63,905)	-3.69%	1,859,261	(190,382)	-10.24%
TOTAL TAXES	14,663,620	44,694,863	40,253,320	(4,441,542)	-9.94%	37,871,198	2,382,122	6.29%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	50,556	300,947	236,704	(64,243)	-21.35%	310,030	(73,326)	-23.65%
BUSINESS LICENSES-P.J.	921	22,579	7,283	(15,295)	-67.74%	21,708	(14,425)	-66.45%
MOTOR VEHICLE LICENSES	117,722	186,247	180,701	(5,547)	-2.98%	187,819	(7,118)	-3.79%
FIRE PLAN REVIEW FEES	2,550	7,910	7,937	27	0.34%	9,000	(1,063)	-11.81%
DOG LICENSES	2,543	4,216	4,679	463	10.98%	11,454	(6,776)	-59.16%
TOTAL LICENSES AND PERMITS	174,291	521,899	437,304	(84,596)	-16.21%	540,011	(102,707)	-19.02%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	6,056	9,997	12,800	2,803	28.04%	19,245	(6,445)	-33.49%
FEDERAL GRANTS	40,291	-	40,291	40,291	n/m	-	40,291	n/m
MOBILE COUNTY RACING COMMISSION	738	7,612	3,516	(4,096)	-53.81%	8,751	(5,235)	-59.82%
TOTAL INTERGOVERNMENTAL	47,085	17,608	56,607	38,999	221.48%	27,996	28,611	102.20%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	(806)	-	4,177	4,177	n/m	9,000	(4,823)	-53.59%
BUILDING DEMOLITION	-	28,130	13,300	(14,830)	-52.72%	9,000	4,300	47.78%
ANIMAL SHELTER	1,023	2,128	2,470	342	16.07%	2,100	370	17.62%
BURIAL FEES	-	-	12,030	12,030	n/m	-	12,030	n/m
LANDFILL	-	-	-	-	n/m	100,000	(100,000)	-100.00%
PUBLIC SAFETY:								
INSPECTION	49,048	315,374	244,730	(70,644)	-22.40%	264,040	(19,310)	-7.31%
POLICE	32,041	88,939	90,691	1,752	1.97%	88,939	1,752	1.97%
ENGINEERING	6,032	51,525	16,522	(35,003)	-67.93%	30,613	(14,091)	-46.03%
HAZARDOUS MTLs CLEANUP	15,976	46,305	40,116	(6,189)	-13.37%	50,120	(10,004)	-19.96%
PARKING METERS	-	-	248	248	n/m	-	248	n/m
PARKING MGT FEES	12,101	64,079	24,258	(39,821)	-62.14%	75,000	(50,742)	-67.66%
COLLECTION FEE FROM COUNTY	187,763	596,580	550,756	(45,823)	-7.68%	596,580	(45,824)	-7.68%
PROPERTY RENTAL	-	16,281	1	(16,280)	-99.99%	9,000	(8,999)	-99.99%
MOTOR VEHICLE RENTAL	76,710	323,243	227,986	(95,257)	-29.47%	252,890	(24,904)	-9.85%
MOTOR VEHICLE RENTAL - PJ	4,821	15,564	15,435	(129)	-0.83%	12,501	2,934	23.47%
FRANCHISE FEES	17,681	4,710	117,010	112,300	2384.29%	205,983	(88,973)	-43.19%
SALE OF ASSETS	3	720	3	(718)	-99.72%	-	3	n/m
RECREATIONAL FEES	15,667	76,368	73,540	(2,827)	-3.70%	72,009	1,531	2.13%
TOTAL CHARGES FOR SERVICES	418,060	1,629,946	1,433,274	(196,672)	-12.07%	1,777,775	(344,501)	-19.38%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	147,796	369,271	362,296	(6,974)	-1.89%	342,809	19,487	5.68%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	8,620	21,768	24,878	3,110	14.29%	31,500	(6,622)	-21.02%
DA RESTITUTION COLLECTION FEES	17,473	25,887	32,240	6,353	24.54%	34,200	(1,960)	-5.73%
BOND FORFEITURES	6,000	24,700	6,500	(18,200)	-73.68%	18,750	(12,250)	-65.33%
DRIVERS EDUCATION PROGRAM	22,330	102,950	79,533	(23,418)	-22.75%	93,750	(14,218)	-15.17%
CORRECTIONS FUNDS	109,879	256,171	270,540	14,369	5.61%	287,700	(17,161)	-5.96%
ALARM ORDINANCE FINES & PERMITS	4,000	6,400	9,400	3,000	46.88%	4,998	4,402	88.08%
MUN CT ADMIN - CITY FEES	12	65	56	(9)	-13.85%	-	56	n/m
COURT COSTS	36,001	94,825	94,267	(558)	-0.59%	106,500	(12,233)	-11.49%
TOTAL FINES AND FORFEITURES	352,111	902,037	879,710	(22,327)	-2.48%	920,207	(40,497)	-4.40%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,167	3,841	3,776	(66)	-1.72%	19,904	(16,128)	-81.03%
INTEREST ON RECEIVABLES	13,765	37,165	40,756	3,591	9.66%	36,300	4,456	12.28%
TOTAL INTEREST	14,931	41,006	44,532	3,525	8.60%	56,204	(11,673)	-20.77%
MISCELLANEOUS	4,243	98,041	26,159	(71,882)	-73.32%	37,500	(11,341)	-30.24%
TOTAL REVENUES	15,674,342	47,905,400	43,130,905	(4,774,495)	-9.97%	41,230,891	1,900,014	4.61%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,858	21,546	20,872	(673)	-3.12%	14,000	6,872	49.09%
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	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	(15,946)	(5,954)	(65,156)	(59,202)	994.32%	(75,000)	9,844	-13.13%
TRANSFER FROM 5-CENT GAS TAX	50,000	150,000	150,000	-	0.00%	100,000	50,000	50.00%
TRANSFER FROM STRATEGIC PLAN	246,772	871,324	871,324	-	0.00%	773,070	98,254	12.71%
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	287,684	1,036,916	977,040	(59,876)	-5.77%	812,070	164,970	20.31%
TOTAL REVENUES AND TRANSFER	15,962,026	48,942,316	44,107,945	(4,834,371)	-9.88%	42,042,961	2,064,984	4.91%

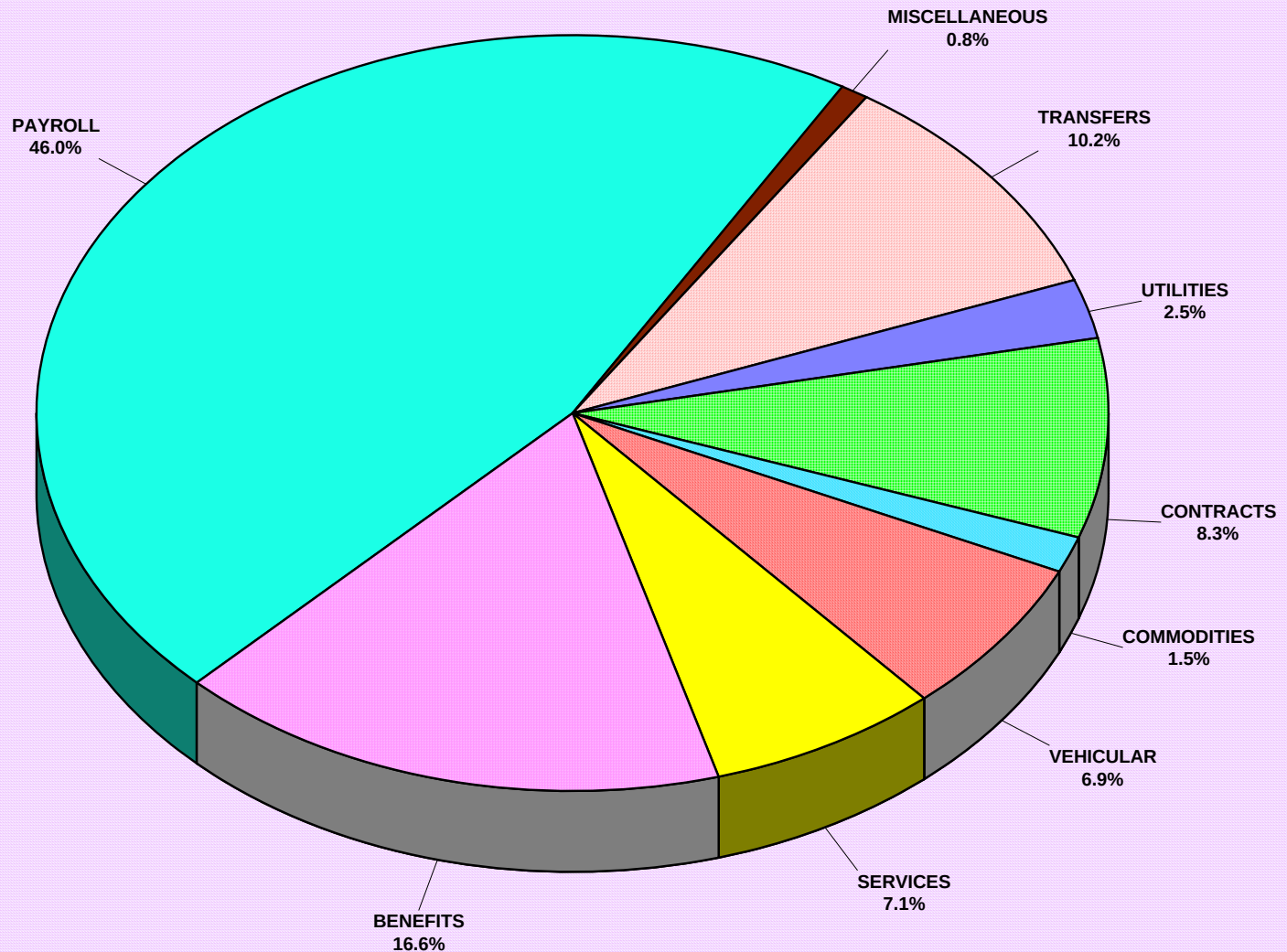
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending December 31, 2011

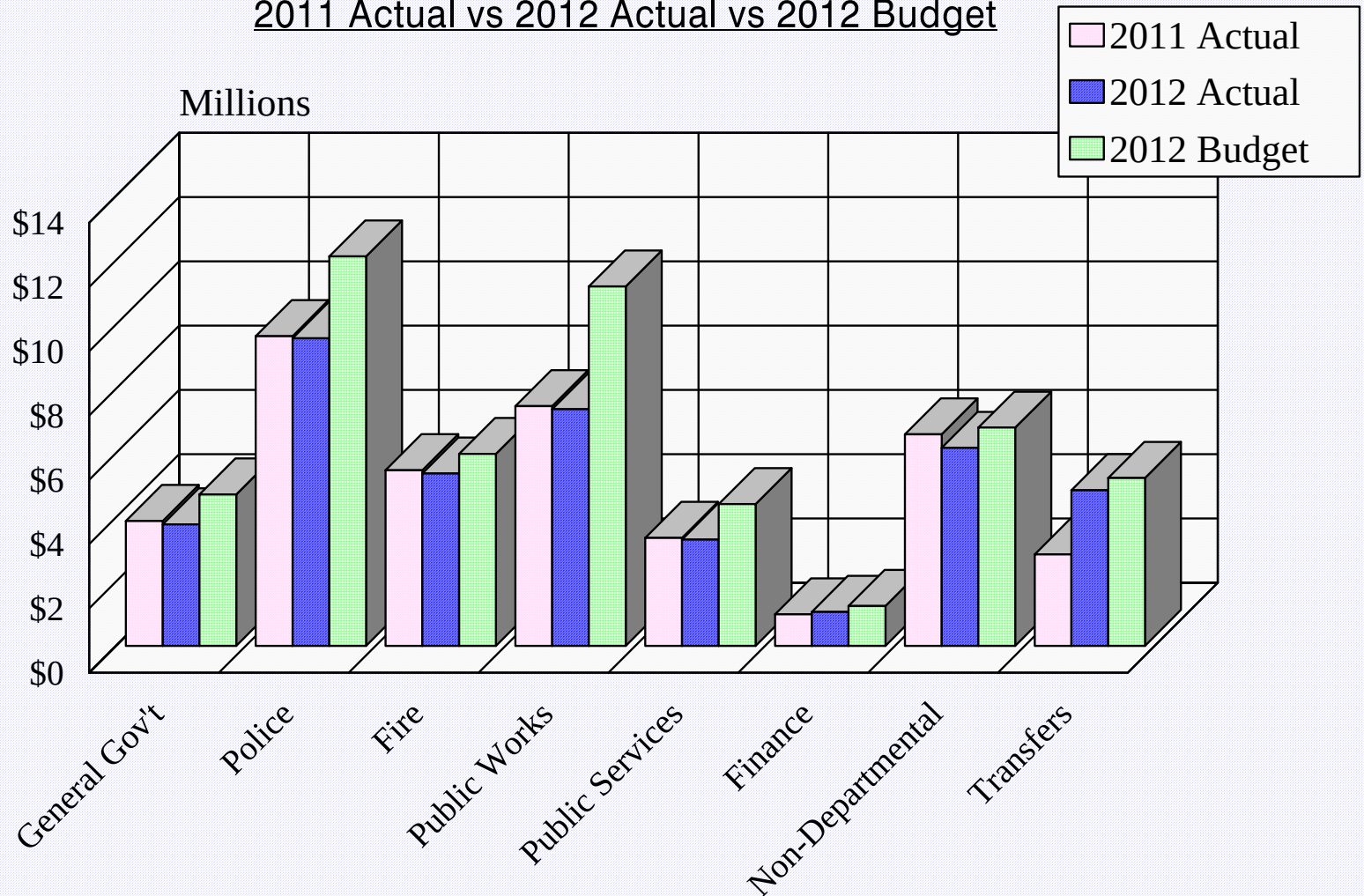
Actual Expenditures



Source: Financial Report December, 2011

GENERAL FUND

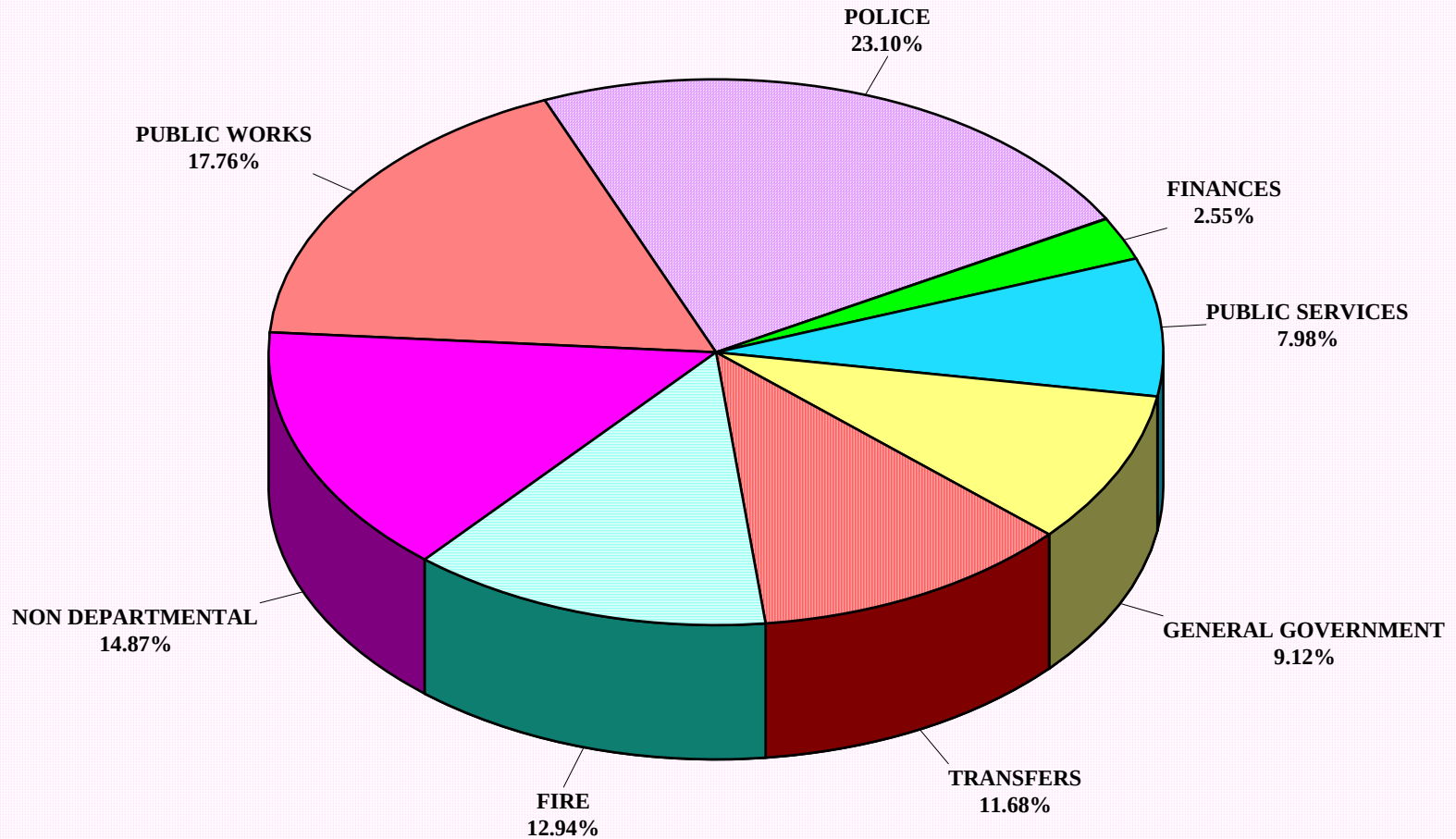
Comparison of Expenditures & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget



Source: Financial Report December, 2011

CITY OF MOBILE

2012 YEAR TO DATE EXPENSES



Source: Financial Report December, 2011



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	38,887	114,350	108,153	(6,197)	-5.42%
MAYOR'S OFFICE	47,325	131,466	128,460	(3,006)	-2.29%
MAYOR'S OFFICE OF STRAT. INIAT.	18,572	4,527	22,008	17,481	386.15%
CITY COUNCIL	32,096	103,794	95,957	(7,838)	-7.55%
CITY HALL OVERHEAD	380,168	849,551	777,558	(71,993)	-8.47%
CITISMART	14,445	45,566	40,355	(5,210)	-11.43%
ARCHIVES	23,027	62,787	61,796	(991)	-1.58%
LEGAL	99,652	273,108	272,133	(975)	-0.36%
URBAN DEVELOPMENT	307,259	856,049	854,596	(1,453)	-0.17%
ADMINISTRATIVE SERVICES	18,172	55,669	52,427	(3,243)	-5.83%
HUMAN RESOURCES	23,047	76,778	83,595	6,816	8.88%
MUNICIPAL INFORMATION SYSTEM	249,664	715,120	709,635	(5,485)	-0.77%
GIS	50,753	211,530	215,708	4,177	1.97%
TELECOMMUNICATIONS	55,753	176,610	164,276	(12,334)	-6.98%
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TOTAL GENERAL GOVERNMENT	1,358,820	3,676,906	3,586,656	(90,250)	-2.45%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,496	32,813	32,110	(702)	-2.14%
HISTORIC DEVELOPMENT	26,664	74,539	76,004	1,465	1.97%
NEIGHBORHOOD & COMMUNITY SERVICES	28,057	97,592	81,984	(15,608)	-15.99%
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TOTAL ECONOMIC DEVELOPMENT	66,217	204,943	190,098	(14,845)	-7.24%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,739,751	9,731,169	9,707,447	(23,722)	-0.24%
POLICE IMPOUND AND TOWING	(30,295)	(100,850)	(143,417)	(42,566)	42.21%
FIRE DEPARTMENT	1,929,348	5,461,811	5,357,606	(104,205)	-1.91%
MUNICIPAL COURT	205,120	450,603	528,120	77,518	17.20%
ANIMAL SHELTER	59,194	158,298	157,892	(406)	-0.26%
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TOTAL PUBLIC SAFETY	5,903,118	15,701,031	15,607,649	(93,382)	-0.59%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,366	50,281	49,340	(941)	-1.87%
FLOOD CONTROL	99,482	299,400	282,899	(16,501)	-5.51%
ADMINISTRATION	63,071	200,899	161,060	(39,839)	-19.83%
ENVIRONMENTAL SERVICES	42,694	108,690	116,537	7,848	7.22%
CONCRETE & SIDEWALK REPAIR	118,262	262,376	336,584	74,208	28.28%
RIGHT-OF-WAY MAINTENANCE	48,342	148,701	141,648	(7,053)	-4.74%
ASPHALT STREET REPAIR	48,144	167,835	130,733	(37,102)	-22.11%
STREET SWEEPING	35,903	101,705	105,094	3,389	3.33%
DREDGE	54,196	149,630	157,820	8,190	5.47%
STORM DRAIN & HEAVY EQUIPMENT	86,778	261,855	252,167	(9,688)	-3.70%
CHASTANG LANDFILL	86,587	228,898	358,212	129,314	56.49%
BATES FIELD LANDFILL	-	6,399	-	(6,399)	-100.00%
SOLID WASTE	243,395	752,859	670,447	(82,411)	-10.95%
TRASH	225,641	676,725	632,057	(44,668)	-6.60%
ELECTRICAL	152,006	446,345	422,628	(23,717)	-5.31%
ENGINEERING	111,278	333,988	278,941	(55,048)	-16.48%
REAL ESTATE	17,358	49,642	47,006	(2,636)	-5.31%
REAL ESTATE / ASSET MANAGEMENT	13,008	36,778	35,953	(824)	-2.24%
KEEP MOBILE BEAUTIFUL	28,773	73,419	72,708	(711)	-0.97%
MUNICIPAL GARAGE	940,387	1,754,309	1,814,714	60,405	3.44%
ARCHITECTURAL ENGINEERING	78,891	250,296	219,076	(31,219)	-12.47%
PUBLIC BUILDINGS	160,213	446,266	439,657	(6,609)	-1.48%
MECHANICAL SYSTEMS	115,533	349,704	314,076	(35,628)	-10.19%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	95,595	298,469	316,612	18,143	6.08%
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TOTAL PUBLIC WORKS	2,883,903	7,455,466	7,355,968	(99,498)	-1.33%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,773	33,128	32,418	(710)	-2.14%
COMMUNITY ACTIVITIES	3,292	24,738	11,193	(13,545)	-54.75%
MOBILE MUSEUM OF ART	113,956	384,134	338,314	(45,820)	-11.93%
PARKS OPERATIONS	172,435	484,005	467,852	(16,152)	-3.34%
ATHLETICS	48,289	130,616	134,010	3,394	2.60%
RECREATION	231,023	639,596	642,051	2,456	0.38%
SPECIAL ACTIVITIES	44,575	103,667	116,654	12,987	12.53%
MOBILE REGIONAL SENIOR COMMUNITY CE	31,184	94,036	83,711	(10,325)	-10.98%
PARKS MAINTENANCE	267,942	854,409	791,736	(62,673)	-7.34%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	924,469	2,748,328	2,617,939	(130,388)	-4.74%
TOTAL PUBLIC SERVICES	3,808,372	10,203,794	9,973,908	(229,887)	-2.25%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,292	92,700	95,258	2,558	2.76%
BUDGET	17,760	48,280	49,003	723	1.50%
PURCHASING	28,948	77,923	78,988	1,064	1.37%
ACCOUNTING	62,884	128,427	161,395	32,968	25.67%
INVENTORY CONTROL	31,498	86,114	91,489	5,375	6.24%
TREASURY	22,932	72,327	66,713	(5,614)	-7.76%
PAYROLL	17,618	38,617	46,472	7,855	20.34%
POLICE & FIRE PENSION BD	15,586	39,107	38,599	(509)	-1.30%
REVENUE	147,661	395,686	428,150	32,464	8.20%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	379,179	979,182	1,056,066	76,885	7.85%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	30,864	194,094	178,294	(15,800)	-8.14%
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TOTAL DEPARTMENTAL	11,546,570	30,959,949	30,592,671	(367,279)	-1.19%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	165,949	293,076	127,126	76.61%
BOARD OF HEALTH	-	150,000	100,000	(50,000)	-33.33%
JUVENILE COURT & YOUTH CENTER	<u>115,555</u>	<u>278,294</u>	<u>115,555</u>	<u>(162,739)</u>	<u>-58.48%</u>
TOTAL MANDATED ACTIVITIES	115,555	594,244	508,631	(85,613)	-14.41%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.00%
EMERGENCY MANAGEMENT	-	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,101	10,689	7,155	(3,535)	-33.07%
MOBILE MUSEUM BOARD	77,858	307,789	282,108	(25,681)	-8.34%
PUBLIC LIBRARY	<u>544,373</u>	<u>1,633,120</u>	<u>1,633,120</u>	<u>-</u>	<u>0.00%</u>
TOTAL JOINT ACTIVITIES	629,928	2,061,602	2,032,387	(29,216)	-1.42%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	378,709	1,127,514	1,129,850	2,336	0.21%
EMPLOYEE EDUCATION	6,342	24,489	5,920	(18,569)	-75.83%
WORKMEN'S COMPENSATION	185,767	773,523	472,060	(301,463)	-38.97%
UNEMPLOYMENT COMPENSATION	-	25,949	-	(25,949)	-100.00%
RETIRED EMPLOYEES PENSION	<u>7,770</u>	<u>23,311</u>	<u>23,311</u>	<u>-</u>	<u>0.00%</u>
TOTAL EMPLOYEE COST	578,588	1,974,786	1,631,140	(343,646)	-17.40%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	6,989	(9,598)	(16,587)	-237.33%
DUES AND CONTRACTS	560,727	1,934,949	1,964,877	29,928	1.55%
UNCLASSIFIED EXPENDITURES	<u>14,951</u>	<u>7,038</u>	<u>29,396</u>	<u>22,358</u>	<u>317.68%</u>
TOTAL OTHER	572,479	1,948,975	1,984,675	35,700	1.83%
TOTAL NON-DEPARTMENTAL	<u>1,896,551</u>	<u>6,579,607</u>	<u>6,156,833</u>	<u>(422,774)</u>	<u>-6.43%</u>
TOTAL EXPENDITURES	13,443,120	37,539,557	36,749,504	(790,053)	-2.10%

	<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	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	31,250	43,750	93,750	50,000	114.29%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	693,311	997,447	2,576,380	1,578,932	158.30%
TO TENNIS CENTER	36,159	112,446	106,811	(5,635)	-5.01%
TO CIVIC CENTER	4,797	228,769	330,090	101,321	44.29%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	134,138	623,957	304,902	(319,055)	-51.13%
TO POLICE & FIRE PENSION FUND	9,437	26,254	24,130	(2,124)	-8.09%
TO EMPLOYEE HEALTH PLAN	596,850	428,526	1,790,550	1,362,024	317.84%
TO GEN MUN EMPLOYEES PENSION	1,531	4,648	4,593	(55)	-1.18%
TO LIABILITY INSURANCE FUND	<u>21,140</u>	<u>376,087</u>	<u>(392,535)</u>	<u>(768,622)</u>	<u>-204.37%</u>
TOTAL TRANSFERS	<u>1,528,614</u>	<u>2,841,885</u>	<u>4,838,671</u>	<u>1,996,787</u>	<u>70.26%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>14,971,735</u></u>	<u><u>40,381,441</u></u>	<u><u>41,588,175</u></u>	<u><u>1,206,734</u></u>	<u><u>2.99%</u></u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	37,576	109,401	104,804	(4,597)	-4.20%
MAYOR'S OFFICE	42,318	123,443	116,943	(6,500)	-5.27%
MAYOR'S OFFICE OF STRATEGIC INITIAT	17,339	-	18,762	18,762	n/m
CITY COUNCIL	22,012	65,535	70,073	4,538	6.92%
CITY HALL OVERHEAD	6,710	18,604	18,711	106	0.57%
CITISMART	13,994	44,281	38,828	(5,454)	-12.32%
ARCHIVES	18,543	52,018	51,452	(567)	-1.09%
LEGAL	85,280	233,483	233,149	(334)	-0.14%
URBAN DEVELOPMENT	280,433	793,781	781,054	(12,726)	-1.60%
ADMINISTRATIVE SERVICES	16,682	47,236	46,134	(1,102)	-2.33%
HUMAN RESOURCES	20,598	72,707	72,654	(53)	-0.07%
MUNICIPAL INFORMATION SYSTEM	184,923	450,564	511,559	60,995	13.54%
GIS	48,099	134,606	133,219	(1,387)	-1.03%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	794,507	2,145,660	2,197,341	51,682	2.41%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,649	27,339	26,715	(624)	-2.28%
HISTORIC DEVELOPMENT	22,558	63,900	62,351	(1,549)	-2.42%
NEIGHBORHOOD & COMMUNITY SERVICES	20,109	66,858	56,319	(10,539)	-15.76%
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TOTAL ECONOMIC DEVELOPMENT	52,316	158,097	145,385	(12,712)	-8.04%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,060,402	8,384,164	8,517,526	133,363	1.59%
POLICE TOWING AND IMPOUND	37,555	105,095	102,297	(2,798)	-2.66%
FIRE DEPARTMENT	1,857,697	5,198,485	5,162,639	(35,845)	-0.69%
MUNICIPAL COURT	167,811	400,118	449,861	49,742	12.43%
ANIMAL SHELTER	50,108	137,815	137,107	(708)	-0.51%
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TOTAL PUBLIC SAFETY	5,173,572	14,225,676	14,369,431	143,755	1.01%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,516	49,536	48,316	(1,220)	-2.46%
FLOOD CONTROL	72,507	223,792	201,272	(22,521)	-10.06%
ADMINISTRATION	50,573	169,798	134,105	(35,693)	-21.02%
ENVIRONMENTAL SERVICES	40,348	99,376	110,474	11,098	11.17%
CONCRETE & SIDEWALK REPAIR	85,620	240,151	243,979	3,827	1.59%
RIGHT-OF-WAY MAINTENANCE	41,210	124,316	115,525	(8,791)	-7.07%
ASPHALT STREET REPAIR	37,711	138,569	103,507	(35,061)	-25.30%
STREET SWEEPING	25,380	70,075	73,757	3,682	5.25%
DREDGE	46,638	129,968	131,477	1,509	1.16%
STORM DRAIN & HEAVY EQUIPMENT	74,078	225,166	209,976	(15,190)	-6.75%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	224,291	678,965	610,674	(68,291)	-10.06%
TRASH	194,033	582,368	534,455	(47,913)	-8.23%
ELECTRICAL	125,314	365,830	367,349	1,520	0.42%
ENGINEERING	108,472	323,073	269,994	(53,080)	-16.43%
REAL ESTATE	17,065	48,880	46,565	(2,315)	-4.74%
REAL ESTATE / ASSET MANAGEMENT	12,866	36,510	35,630	(880)	-2.41%
KEEP MOBILE BEAUTIFUL	21,439	60,744	58,999	(1,745)	-2.87%
MUNICIPAL GARAGE	219,187	637,771	594,147	(43,624)	-6.84%
ARCHITECTURAL ENGINEERING	72,617	211,763	198,880	(12,883)	-6.08%
PUBLIC BUILDINGS	141,327	404,569	394,994	(9,575)	-2.37%
MECHANICAL SYSTEMS	101,451	300,240	276,429	(23,811)	-7.93%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	85,415	245,169	238,636	(6,534)	-2.67%
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TOTAL PUBLIC WORKS	1,815,056	5,366,631	4,999,139	(367,492)	-6.85%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,558	32,729	31,952	(777)	-2.37%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	90,788	286,373	250,907	(35,465)	-12.38%
PARKS OPERATIONS	19,712	55,038	55,120	82	0.15%
ATHLETICS	43,728	118,600	121,212	2,612	2.20%
RECREATION	229,318	625,647	632,958	7,311	1.17%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	36,385	90,969	98,703	7,734	8.50%
MOBILE REGIONAL SENIOR COMMUNITY CE	22,100	77,226	62,524	(14,702)	-19.04%
PARKS MAINTENANCE	239,300	720,365	700,771	(19,594)	-2.72%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	692,889	2,006,948	1,954,147	(52,800)	-2.63%
TOTAL PUBLIC SERVICES	2,507,946	7,373,579	6,953,286	(420,292)	-5.70%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	33,947	91,926	93,816	1,890	2.06%
BUDGET	17,641	48,074	48,780	706	1.47%
PURCHASING	27,662	76,555	76,697	142	0.19%
ACCOUNTING	60,875	128,785	152,147	23,361	18.14%
INVENTORY CONTROL	30,991	84,658	89,710	5,052	5.97%
TREASURY	20,964	56,945	58,040	1,096	1.92%
PAYROLL	17,492	41,926	48,466	6,541	15.60%
POLICE & FIRE PENSION BD	10,055	28,555	27,934	(622)	-2.18%
REVENUE	139,866	360,383	391,148	30,765	8.54%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	359,492	917,807	986,738	68,931	7.51%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	30,864	194,094	178,294	(15,800)	-8.14%
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TOTAL DEPARTMENTS	8,918,696	25,014,912	24,830,476	(184,437)	-0.74%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	-	-	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,918,696	25,014,912	24,830,476	(184,437)	-0.74%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
TOTAL TRANSFERS	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	8,918,696	25,014,912	24,830,476	(184,437)	-0.74%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	1,312	4,949	3,349	(1,600)	-32.33%
MAYOR'S OFFICE	5,007	8,023	11,517	3,494	43.55%
MAYOR'S OFFICE OF STRAT. INIAT.	1,233	4,527	3,246	(1,281)	-28.30%
CITY COUNCIL	10,084	38,259	25,884	(12,375)	-32.35%
CITY HALL OVERHEAD	373,459	830,947	758,847	(72,100)	-8.68%
CITISMART	452	1,284	1,527	243	18.93%
ARCHIVES	4,484	10,769	10,345	(424)	-3.94%
LEGAL	14,372	39,625	38,984	(641)	-1.62%
URBAN DEVELOPMENT	26,826	62,269	73,542	11,273	18.10%
ADMINISTRATIVE SERVICES	1,490	8,433	6,292	(2,141)	-25.39%
HUMAN RESOURCES	2,449	4,071	10,941	6,869	168.73%
MUNICIPAL INFORMATION SYSTEM	64,740	264,555	198,076	(66,480)	-25.13%
GIS	2,653	76,924	82,488	5,564	7.23%
TELECOMMUNICATIONS	55,753	176,610	164,276	(12,334)	-6.98%
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TOTAL GENERAL GOVERNMENT	564,313	1,531,247	1,389,315	(141,932)	-9.27%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,847	5,474	5,395	(78)	-1.42%
HISTORIC DEVELOPMENT	4,106	10,638	13,652	3,014	28.33%
NEIGHBORHOOD & COMMUNITY SERVICES	8,107	30,734	25,667	(5,066)	-16.48%
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TOTAL ECONOMIC DEVELOPMENT	14,060	46,845	44,715	(2,131)	-4.55%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	679,349	1,347,006	1,189,921	(157,085)	-11.66%
POLICE TOWING AND IMPOUND	(67,850)	(205,945)	(245,714)	(39,769)	19.31%
FIRE DEPARTMENT	71,652	263,326	194,967	(68,360)	-25.96%
MUNICIPAL COURT	37,309	50,484	78,260	27,775	55.02%
ANIMAL SHELTER	9,086	20,483	20,785	301	1.47%
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TOTAL PUBLIC SAFETY	729,545	1,475,355	1,238,218	(237,137)	-16.07%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	850	744	1,024	279	37.50%
FLOOD CONTROL	26,975	75,608	81,628	6,020	7.96%
ADMINISTRATIVE	12,498	31,101	26,955	(4,146)	-13.33%
ENVIRONMENTAL SERVICES	2,346	9,313	6,063	(3,250)	-34.90%
CONCRETE & SIDEWALK REPAIR	32,642	22,225	92,606	70,381	316.67%
RIGHT-OF-WAY MAINTENANCE	7,132	24,384	26,123	1,739	7.13%
ASPHALT STREET REPAIR	10,432	29,266	27,225	(2,041)	-6.97%
STREET SWEEPING	10,523	31,630	31,337	(293)	-0.93%
DREDGE	7,559	19,661	26,343	6,681	33.98%
STORM DRAIN & HEAVY EQUIPMENT	12,700	36,688	42,191	5,502	15.00%
CHASTANG LANDFILL	86,587	228,898	358,212	129,314	56.49%
BATES FIELD LANDFILL	-	6,399	-	(6,399)	-100.00%
SOLID WASTE	19,104	73,893	59,773	(14,120)	-19.11%
TRASH	31,608	94,357	97,602	3,245	3.44%
ELECTRICAL	26,692	80,516	55,279	(25,237)	-31.34%
ENGINEERING	2,805	10,915	8,947	(1,968)	-18.03%
REAL ESTATE	293	762	441	(321)	-42.13%
REAL ESTATE / ASSET MANAGEMENT	142	267	324	56	20.97%
KEEP MOBILE BEAUTIFUL	7,334	12,675	13,710	1,034	8.16%
MUNICIPAL GARAGE	721,200	1,116,538	1,220,567	104,029	9.32%
ARCHITECTURAL ENGINEERING	6,274	38,532	20,196	(18,336)	-47.59%
PUBLIC BUILDINGS	18,886	41,697	44,663	2,966	7.11%
MECHANICAL SYSTEMS	14,082	49,463	37,647	(11,817)	-23.89%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	10,180	53,300	77,976	24,676	46.30%
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TOTAL PUBLIC WORKS	1,068,847	2,088,835	2,356,829	267,994	12.83%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	215	399	466	67	16.79%
COMMUNITY ACTIVITIES	3,292	24,738	11,193	(13,545)	-54.75%
MOBILE MUSEUM OF ART	23,168	97,761	87,406	(10,355)	-10.59%
PARKS OPERATIONS	152,722	428,966	412,732	(16,234)	-3.78%
ATHLETICS	4,561	12,016	12,798	782	6.51%
RECREATION	1,705	13,948	9,093	(4,855)	-34.81%
SPECIAL EVENTS	(159)	-	(2)	(2)	n/m
SPECIAL ACTIVITIES	8,190	12,698	17,952	5,253	41.37%
MOBILE REGIONAL SENIOR COMMUNITY CEN	9,082	16,810	21,186	4,376	26.03%
PARKS MAINTENANCE	28,642	134,044	90,965	(43,079)	-32.14%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	231,419	741,380	663,788	(77,592)	-10.47%
TOTAL PUBLIC SERVICES	1,300,266	2,830,215	3,020,617	190,402	6.73%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	346	773	1,441	668	86.42%
BUDGET	119	206	223	17	8.25%
PURCHASING	1,286	1,369	2,291	922	67.35%
ACCOUNTING	2,009	(358)	9,248	9,606	-2683.24%
INVENTORY CONTROL	508	1,456	1,779	323	22.18%
TREASURY	1,968	15,382	8,672	(6,710)	-43.62%
PAYROLL	126	(3,309)	(1,994)	1,315	-39.74%
POLICE & FIRE PENSION BD	5,531	10,552	10,665	113	1.07%
REVENUE	7,796	35,303	37,002	1,699	4.81%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	19,688	61,375	69,329	7,954	12.96%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,627,872	5,945,037	5,762,193	(182,844)	-3.08%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	165,949	293,076	127,126	76.61%
BOARD OF HEALTH	-	150,000	100,000	(50,000)	-33.33%
JUVENILE COURT & YOUTH CENTER	115,555	278,294	115,555	(162,739)	-58.48%
TOTAL MANDATED ACTIVITIES	115,555	594,244	508,631	(85,613)	-14.41%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.00%
EMERGENCY MANAGEMENT	-	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,101	10,689	7,155	(3,535)	-33.07%
MOBILE MUSEUM BOARD	77,858	307,789	282,108	(25,681)	-8.34%
PUBLIC LIBRARY	544,373	1,633,120	1,633,120	-	0.00%
TOTAL JOINT ACTIVITIES	629,928	2,061,602	2,032,387	(29,216)	-1.42%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	378,709	1,127,514	1,129,850	2,336	0.21%
EMPLOYEE EDUCATION	6,342	24,489	5,920	(18,569)	-75.83%
WORKMEN'S COMPENSATION	185,767	773,523	472,060	(301,463)	-38.97%
UNEMPLOYMENT COMPENSATION	-	25,949	-	(25,949)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	23,311	23,311	-	0.00%
TOTAL EMPLOYEE COST	578,588	1,974,786	1,631,140	(343,646)	-17.40%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	6,989	(9,598)	(16,587)	-237.33%
DUES AND CONTRACTS	560,727	1,934,949	1,964,877	29,928	1.55%
UNCLASSIFIED EXPENDITURES	14,951	7,038	29,396	22,358	317.68%
TOTAL OTHER	572,479	1,948,975	1,984,675	35,700	1.83%
TOTAL NON-DEPARTMENTAL	1,896,551	6,579,607	6,156,833	(422,774)	-6.43%
TOTAL EXPENDITURES	4,524,423	12,524,644	11,919,027	(605,618)	-4.84%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	31,250	43,750	93,750	50,000	114.29%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	693,311	997,447	2,576,380	1,578,932	158.30%
TO TENNIS CENTER	36,159	112,446	106,811	(5,635)	-5.01%
TO CIVIC CENTER	4,797	228,769	330,090	101,321	44.29%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	134,138	623,957	304,902	(319,055)	-51.13%
TO POLICE & FIRE PENSION FUND	9,437	26,254	24,130	(2,124)	-8.09%
TO EMPLOYEE HEALTH PLAN	596,850	428,526	1,790,550	1,362,024	317.84%
TO GEN MUN EMPLOYEES PENSION	1,531	4,648	4,593	(55)	-1.18%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	21,140	376,087	(392,535)	(768,622)	-204.37%
TOTAL TRANSFERS	1,528,614	2,841,885	4,838,671	1,996,787	70.26%
TOTAL EXPENDITURES AND TRANSFERS	6,053,037	15,366,529	16,757,698	1,391,169	9.05%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	109,564	597	110,160	185,291	(75,131)	-40.55%
MAYOR'S OFFICE	130,689	3,134	133,824	216,984	(83,161)	-38.33%
MAYOR'S OFFICE OF STRAT. INIAT.	22,585	100	22,685	26,288	(3,603)	-13.71%
CITY COUNCIL	98,198	9,191	107,389	156,794	(49,405)	-31.51%
CITY HALL OVERHEAD	1,105,352	15,319	1,120,672	1,410,913	(290,241)	-20.57%
CITISMART	40,615	66	40,681	84,690	(44,010)	-51.97%
ARCHIVES	62,425	2,463	64,888	98,297	(33,408)	-33.99%
LEGAL	274,023	3,732	277,755	423,237	(145,482)	-34.37%
URBAN DEVELOPMENT	863,999	15,796	879,795	1,387,942	(508,147)	-36.61%
ADMINISTRATIVE SERVICES	54,141	(2,488)	51,653	77,423	(25,770)	-33.28%
HUMAN RESOURCES	84,206	1,048	85,254	125,176	(39,922)	-31.89%
MUNICIPAL INFORMATION SYSTEM	756,704	15,703	772,407	956,690	(184,283)	-19.26%
GIS	215,807	8,873	224,680	298,383	(73,703)	-24.70%
TELECOMMUNICATIONS	225,088	5,046	230,134	257,928	(27,794)	-10.78%
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TOTAL GENERAL GOVERNMENT	4,043,398	78,579	4,121,977	5,706,036	(1,584,059)	-27.76%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	33,983	-	33,983	55,739	(21,756)	-39.03%
HISTORIC DEVELOPMENT	78,537	427	78,964	120,757	(41,793)	-34.61%
NEIGHBORHOOD & COMMUNITY SERVICES	108,473	(1,100)	107,373	171,224	(63,852)	-37.29%
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TOTAL ECONOMIC DEVELOPMENT	220,993	(673)	220,320	347,721	(127,401)	-36.64%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	10,174,489	225,865	10,400,354	16,416,199	(6,015,845)	-36.65%
POLICE IMPOUND AND TOWING	(106,302)	3,170	(103,131)	(46,927)	(56,204)	119.77%
FIRE DEPARTMENT	5,383,704	84,912	5,468,616	8,182,903	(2,714,287)	-33.17%
MUNICIPAL COURT	538,963	6,678	545,641	870,757	(325,117)	-37.34%
ANIMAL SHELTER	162,695	19,154	181,849	290,168	(108,319)	-37.33%
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TOTAL PUBLIC SAFETY	16,153,550	339,778	16,493,329	25,713,100	(9,219,771)	-35.86%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	49,388	-	49,388	70,260	(20,873)	-29.71%
FLOOD CONTROL	283,025	2,146	285,170	520,724	(235,554)	-45.24%
ADMINISTRATION	169,360	2,085	171,444	386,039	(214,594)	-55.59%
ENVIRONMENTAL SERVICES	117,021	1,197	118,218	258,223	(140,005)	-54.22%
CONCRETE & SIDEWALK REPAIR	344,892	29,053	373,946	621,415	(247,469)	-39.82%
RIGHT-OF-WAY MAINTENANCE	142,143	7,570	149,713	350,712	(200,999)	-57.31%
ASPHALT STREET REPAIR	132,439	29,669	162,108	461,920	(299,813)	-64.91%
STREET SWEEPING	105,107	7,437	112,544	249,106	(136,562)	-54.82%
DREDGE	159,404	6,125	165,529	312,021	(146,492)	-46.95%
STORM DRAIN & HEAVY EQUIPMENT	252,210	10,126	262,336	533,124	(270,788)	-50.79%
CHASTANG LANDFILL	405,297	-	405,297	786,016	(380,719)	-48.44%
BATES FIELD LANDFILL	-	1,198	1,198	72,840	(71,642)	-98.36%
SOLID WASTE	670,447	1,484	671,931	1,368,234	(696,303)	-50.89%
TRASH	632,155	4,708	636,863	1,301,813	(664,950)	-51.08%
ELECTRICAL	433,900	37,229	471,129	666,732	(195,604)	-29.34%
ENGINEERING	280,780	2,462	283,242	502,000	(218,758)	-43.58%
REAL ESTATE	47,442	-	47,442	69,404	(21,963)	-31.65%
REAL ESTATE / ASSET MANAGEMENT	35,990	-	35,990	51,334	(15,344)	-29.89%
KEEP MOBILE BEAUTIFUL	77,598	742	78,340	111,148	(32,808)	-29.52%
MUNICIPAL GARAGE	2,014,277	590,826	2,605,103	3,466,166	(861,063)	-24.84%
ARCHITECTURAL ENGINEERING	222,136	234	222,370	401,682	(179,312)	-44.64%
PUBLIC BUILDINGS	441,272	7,416	448,689	681,779	(233,090)	-34.19%
MECHANICAL SYSTEMS	317,198	8,916	326,114	555,453	(229,339)	-41.29%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	317,231	10,400	327,631	511,948	(184,317)	-36.00%
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TOTAL PUBLIC WORKS	7,650,713	761,020	8,411,733	14,310,094	(5,898,361)	-41.22%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	32,618	68	32,685	46,131	(13,446)	-29.15%
COMMUNITY ACTIVITIES	18,985	3,779	22,764	36,258	(13,494)	-37.22%
MOBILE MUSEUM OF ART	380,791	9,203	389,994	670,680	(280,685)	-41.85%
PARKS OPERATIONS	561,262	474	561,737	764,037	(202,301)	-26.48%
ATHLETICS	135,180	1,380	136,560	232,701	(96,141)	-41.32%
RECREATION	643,137	11,413	654,550	1,108,985	(454,435)	-40.98%
SPECIAL ACTIVITIES	118,148	4,305	122,453	261,765	(139,312)	-53.22%
MOBILE REGIONAL SENIOR COMMUNITY CE	91,751	4,011	95,763	157,934	(62,172)	-39.37%
PARKS MAINTENANCE	834,146	22,852	856,997	1,442,131	(585,134)	-40.57%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,816,017	57,485	2,873,502	4,720,622	(1,847,120)	-39.13%
TOTAL PUBLIC SERVICES	10,466,730	818,505	11,285,235	19,030,716	(7,745,481)	-40.70%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	95,413	60	95,473	132,851	(37,378)	-28.14%
BUDGET	49,160	3	49,163	81,373	(32,210)	-39.58%
PURCHASING	79,144	320	79,465	121,693	(42,229)	-34.70%
ACCOUNTING	161,425	8,532	169,957	257,864	(87,907)	-34.09%
INVENTORY CONTROL	92,398	39	92,437	151,544	(59,107)	-39.00%
TREASURY	70,407	1,163	71,570	106,610	(35,041)	-32.87%
PAYROLL	46,583	733	47,316	66,218	(18,902)	-28.55%
POLICE & FIRE PENSION BD	38,599	-	38,599	60,128	(21,529)	-35.81%
REVENUE	442,569	7,903	450,472	686,085	(235,613)	-34.34%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,075,697	18,752	1,094,449	1,664,366	(569,917)	-34.24%
SALARY SAVINGS THRU ATTRITION	-	-	-	(4,049,610)	4,049,610	-100.00%
RESERVE FOR RETIREMENTS	178,294	-	178,294	354,970	(176,676)	-49.77%
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TOTAL DEPARTMENTAL	32,138,662	1,254,941	33,393,603	48,767,300	(15,373,696)	-31.52%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	293,076	-	293,076	612,500	(319,424)	-52.15%
BOARD OF HEALTH	200,000	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	331,837	-	331,837	680,001	(348,164)	-51.20%
TOTAL MANDATED ACTIVITIES	824,912	-	824,912	1,492,501	(667,589)	-44.73%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,786	-	1,786	2,384	(598)	-25.08%
EMERGENCY MANAGEMENT	108,219	-	108,219	144,292	(36,073)	-25.00%
MOBILE LEGISLATIVE DELEGATION	7,155	-	7,155	14,436	(7,281)	-50.44%
MOBILE MUSEUM BOARD	287,283	7,480	294,764	445,921	(151,158)	-33.90%
PUBLIC LIBRARY	2,177,494	-	2,177,494	2,190,280	(12,786)	-0.58%
TOTAL JOINT ACTIVITIES	2,581,936	7,480	2,589,416	2,797,313	(207,897)	-7.43%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,129,850	-	1,129,850	1,500,000	(370,150)	-24.68%
EMPLOYEE EDUCATION	17,054	-	17,054	40,000	(22,946)	-57.37%
WORKMEN'S COMPENSATION	604,586	111	604,697	884,668	(279,971)	-31.65%
UNEMPLOYMENT COMPENSATION	-	-	-	62,500	(62,500)	-100.00%
RETIRED EMPLOYEES PENSION	23,311	-	23,311	25,624	(2,313)	-9.03%
TOTAL EMPLOYEE COST	1,774,801	111	1,774,912	2,512,792	(737,880)	-29.36%
OTHER:						
PROPERTY/FIRE INSURANCE	(9,598)	-	(9,598)	139,857	(149,455)	-106.86%
DUES AND CONTRACTS	2,029,836	-	2,029,836	2,345,572	(315,737)	-13.46%
UNCLASSIFIED EXPENDITURES	46,068	(920)	45,148	17,412	27,736	159.29%
TOTAL OTHER	2,066,305	(920)	2,065,386	2,502,841	(437,456)	-17.48%
TOTAL NON-DEPARTMENTAL	7,247,955	6,671	7,254,626	9,305,448	(2,050,822)	-22.04%
TOTAL EXPENDITURES	39,386,617	1,261,613	40,648,229	58,072,747	(17,424,518)	-30.00%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	93,750	-	93,750	125,000	(31,250)	-25.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,576,380	-	2,576,380	1,781,860	794,520	44.59%
TO TENNIS CENTER	106,811	-	106,811	187,857	(81,046)	-43.14%
TO CIVIC CENTER	330,090	-	330,090	257,362	72,728	28.26%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	304,902	-	304,902	1,191,132	(886,230)	-74.40%
TO POLICE & FIRE PENSION FUND	24,130	-	24,130	35,390	(11,260)	-31.82%
TO EMPLOYEE HEALTH PLAN	1,790,550	-	1,790,550	2,387,400	(596,850)	-25.00%
TO GEN MUN EMPLOYEES PENSION	4,593	-	4,593	7,600	(3,007)	-39.57%
TO LIABILITY INSURANCE FUND	(392,535)	-	(392,535)	900,000	(1,292,535)	-143.62%
TOTAL TRANSFERS	4,838,671	-	4,838,671	6,873,601	(2,034,930)	-29.61%
TOTAL EXPENDITURES AND TRANSFERS	44,225,288	1,261,613	45,486,901	64,946,348	(19,459,447)	-29.96%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	104,804	-	104,804	129,593	(24,789)	-19.13%
MAYOR'S OFFICE	116,943	-	116,943	145,442	(28,499)	-19.59%
MAYOR'S OFFICE OF STRATEGIC INITIAT	18,762	-	18,762	-	18,762	n/m
CITY COUNCIL	70,073	-	70,073	72,021	(1,948)	-2.70%
CITY HALL OVERHEAD	18,711	-	18,711	20,478	(1,767)	-8.63%
CITISMART	38,828	-	38,828	54,764	(15,936)	-29.10%
ARCHIVES	51,452	-	51,452	60,747	(9,295)	-15.30%
LEGAL	233,149	-	233,149	240,757	(7,608)	-3.16%
URBAN DEVELOPMENT	781,054	-	781,054	937,935	(156,881)	-16.73%
ADMINISTRATIVE SERVICES	46,134	-	46,134	46,539	(405)	-0.87%
HUMAN RESOURCES	72,654	-	72,654	78,747	(6,093)	-7.74%
MUNICIPAL INFORMATION SYSTEM	511,559	-	511,559	497,057	14,502	2.92%
GIS	133,219	-	133,219	140,731	(7,512)	-5.34%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	2,197,341	-	2,197,341	2,424,811	(227,470)	-9.38%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	26,715	-	26,715	34,235	(7,520)	-21.97%
HISTORIC DEVELOPMENT	62,351	-	62,351	72,655	(10,304)	-14.18%
NEIGHBORHOOD & COMMUNITY SERVICES	56,319	-	56,319	92,142	(35,823)	-38.88%
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TOTAL ECONOMIC DEVELOPMENT	145,385	-	145,385	199,032	(53,647)	-26.95%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	8,517,526	-	8,517,526	9,233,593	(716,067)	-7.76%
POLICE TOWING AND IMPOUND	102,297	-	102,297	122,979	(20,682)	-16.82%
FIRE DEPARTMENT	5,162,639	-	5,162,639	5,742,616	(579,977)	-10.10%
MUNICIPAL COURT	449,861	-	449,861	564,760	(114,899)	-20.34%
ANIMAL SHELTER	137,107	-	137,107	183,765	(46,658)	-25.39%
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TOTAL PUBLIC SAFETY	14,369,431	-	14,369,431	15,847,713	(1,478,282)	-9.33%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	48,316	-	48,316	50,853	(2,537)	-4.99%
FLOOD CONTROL	201,272	-	201,272	316,583	(115,312)	-36.42%
ADMINISTRATION	134,105	-	134,105	247,024	(112,919)	-45.71%
ENVIRONMENTAL SERVICES	110,474	-	110,474	198,571	(88,097)	-44.37%
CONCRETE & SIDEWALK REPAIR	243,979	-	243,979	364,654	(120,675)	-33.09%
RIGHT-OF-WAY MAINTENANCE	115,525	-	115,525	246,072	(130,547)	-53.05%
ASPHALT STREET REPAIR	103,507	-	103,507	297,572	(194,065)	-65.22%
STREET SWEEPING	73,757	-	73,757	161,644	(87,887)	-54.37%
DREDGE	131,477	-	131,477	208,084	(76,607)	-36.82%
STORM DRAIN & HEAVY EQUIPMENT	209,976	-	209,976	375,588	(165,612)	-44.09%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	610,674	-	610,674	1,055,310	(444,636)	-42.13%
TRASH	534,455	-	534,455	948,026	(413,571)	-43.62%
ELECTRICAL	367,349	-	367,349	416,456	(49,107)	-11.79%
ENGINEERING	269,994	-	269,994	358,503	(88,509)	-24.69%
REAL ESTATE	46,565	-	46,565	49,417	(2,852)	-5.77%
REAL ESTATE / ASSET MANAGEMENT	35,630	-	35,630	36,772	(1,142)	-3.11%
KEEP MOBILE BEAUTIFUL	58,999	-	58,999	67,278	(8,279)	-12.31%
MUNICIPAL GARAGE	594,147	-	594,147	958,286	(364,139)	-38.00%
ARCHITECTURAL ENGINEERING	198,880	-	198,880	231,857	(32,977)	-14.22%
PUBLIC BUILDINGS	394,994	-	394,994	451,229	(56,235)	-12.46%
MECHANICAL SYSTEMS	276,429	-	276,429	357,585	(81,156)	-22.70%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	238,636	-	238,636	311,204	(72,568)	-23.32%
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TOTAL PUBLIC WORKS	4,999,139	-	4,999,139	7,708,568	(2,709,429)	-35.15%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	31,952	-	31,952	33,152	(1,200)	-3.62%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	250,907	-	250,907	345,558	(94,651)	-27.39%
PARKS OPERATIONS	55,120	-	55,120	64,633	(9,513)	-14.72%
ATHLETICS	121,212	-	121,212	156,861	(35,649)	-22.73%
RECREATION	632,958	-	632,958	806,542	(173,584)	-21.52%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	98,703	-	98,703	161,637	(62,934)	-38.94%
MOBILE REGIONAL SENIOR COMMUNITY CE	62,524	-	62,524	86,790	(24,266)	-27.96%
PARKS MAINTENANCE	700,771	-	700,771	963,513	(262,742)	-27.27%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,954,147	-	1,954,147	2,618,686	(664,539)	-25.38%
TOTAL PUBLIC SERVICES	6,953,286	-	6,953,286	10,327,254	(3,373,968)	-32.67%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	93,816	-	93,816	95,832	(2,016)	-2.10%
BUDGET	48,780	-	48,780	59,285	(10,505)	-17.72%
PURCHASING	76,697	-	76,697	88,190	(11,493)	-13.03%
ACCOUNTING	152,147	-	152,147	175,357	(23,210)	-13.24%
INVENTORY CONTROL	89,710	-	89,710	114,454	(24,744)	-21.62%
TREASURY	58,040	-	58,040	57,737	303	0.52%
PAYROLL	48,466	-	48,466	50,552	(2,086)	-4.13%
POLICE & FIRE PENSION BD	27,934	-	27,934	26,975	959	3.56%
REVENUE	391,148	-	391,148	458,335	(67,187)	-14.66%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	986,738	-	986,738	1,126,717	(139,979)	-12.42%
SALARY SAVINGS THRU ATTRITION	-	-	-	(2,969,714)	2,969,714	-100.00%
RESERVE FOR RETIREMENTS	178,294	-	178,294	176,550	1,744	0.99%
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TOTAL DEPARTMENTS	24,830,476	-	24,830,476	27,132,363	(2,301,887)	-8.48%

	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	24,830,476	-	24,830,476	27,132,363	(2,301,887)	-8.48%

	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	24,830,476	-	24,830,476	27,132,363	(2,301,887)	-8.48%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	3,349	1,626	4,975	6,503	(1,528)	-23.50%
MAYOR'S OFFICE	11,517	4,051	15,568	14,713	855	5.81%
MAYOR'S OFFICE OF STRAT. INIAT.	3,246	28	3,274	15,649	(12,375)	-79.08%
CITY COUNCIL	25,884	1,238	27,122	44,306	(17,184)	-38.78%
CITY HALL OVERHEAD	758,847	4,951	763,798	1,018,238	(254,439)	-24.99%
CITISMART	1,527	63	1,591	1,978	(388)	-19.62%
ARCHIVES	10,345	2,792	13,137	12,525	612	4.89%
LEGAL	38,984	3,732	42,716	74,352	(31,636)	-42.55%
URBAN DEVELOPMENT	73,542	16,700	90,242	100,499	(10,258)	-10.21%
ADMINISTRATIVE SERVICES	6,292	(1,507)	4,785	8,533	(3,748)	-43.92%
HUMAN RESOURCES	10,941	1,126	12,067	14,982	(2,915)	-19.46%
MUNICIPAL INFORMATION SYSTEM	198,076	14,476	212,552	230,040	(17,488)	-7.60%
GIS	82,488	8,893	91,381	106,327	(14,946)	-14.06%
TELECOMMUNICATIONS	164,276	6,109	170,384	194,496	(24,112)	-12.40%
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TOTAL GENERAL GOVERNMENT	1,389,315	64,277	1,453,592	1,843,141	(389,549)	-21.14%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	5,395	-	5,395	7,297	(1,902)	-26.07%
HISTORIC DEVELOPMENT	13,652	1,405	15,057	17,516	(2,459)	-14.04%
NEIGHBORHOOD & COMMUNITY SERVICES	25,667	(1,100)	24,567	38,433	(13,866)	-36.08%
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TOTAL ECONOMIC DEVELOPMENT	44,715	305	45,020	63,247	(18,227)	-28.82%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	1,189,921	227,481	1,417,402	2,916,161	(1,498,760)	-51.39%
POLICE TOWING AND IMPOUND	(245,714)	3,142	(242,572)	(161,353)	(81,219)	50.34%
FIRE DEPARTMENT	194,967	84,373	279,339	225,475	53,865	23.89%
MUNICIPAL COURT	78,260	6,029	84,289	90,236	(5,947)	-6.59%
ANIMAL SHELTER	20,785	21,152	41,937	41,238	699	1.70%
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TOTAL PUBLIC SAFETY	1,238,218	342,176	1,580,395	3,111,757	(1,531,363)	-49.21%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,024	-	1,024	842	182	21.62%
FLOOD CONTROL	81,628	2,271	83,899	84,249	(351)	-0.42%
ADMINISTRATIVE	26,955	1,691	28,647	47,926	(19,279)	-40.23%
ENVIRONMENTAL SERVICES	6,063	401	6,464	8,148	(1,684)	-20.67%
CONCRETE & SIDEWALK REPAIR	92,606	33,894	126,500	135,686	(9,186)	-6.77%
RIGHT-OF-WAY MAINTENANCE	26,123	8,065	34,188	38,955	(4,767)	-12.24%
ASPHALT STREET REPAIR	27,225	31,375	58,600	67,224	(8,624)	-12.83%
STREET SWEEPING	31,337	7,450	38,787	40,065	(1,278)	-3.19%
DREDGE	26,343	7,710	34,052	37,164	(3,112)	-8.37%
STORM DRAIN & HEAVY EQUIPMENT	42,191	10,126	52,316	54,402	(2,085)	-3.83%
CHASTANG LANDFILL	358,212	-	358,212	589,512	(231,300)	-39.24%
BATES FIELD LANDFILL	-	1,198	1,198	72,840	(71,642)	-98.36%
SOLID WASTE	59,773	1,203	60,976	62,759	(1,783)	-2.84%
TRASH	97,602	4,667	102,268	109,557	(7,289)	-6.65%
ELECTRICAL	55,279	36,565	91,844	89,856	1,988	2.21%
ENGINEERING	8,947	2,755	11,702	15,969	(4,266)	-26.71%
REAL ESTATE	441	322	763	2,269	(1,506)	-66.37%
REAL ESTATE / ASSET MANAGEMENT	324	-	324	1,364	(1,040)	-76.25%
KEEP MOBILE BEAUTIFUL	13,710	1,369	15,078	18,571	(3,492)	-18.80%
MUNICIPAL GARAGE	1,220,567	350,454	1,571,021	1,708,330	(137,309)	-8.04%
ARCHITECTURAL ENGINEERING	20,196	327	20,523	66,513	(45,990)	-69.14%
PUBLIC BUILDINGS	44,663	6,832	51,495	57,386	(5,891)	-10.27%
MECHANICAL SYSTEMS	37,647	9,607	47,254	60,649	(13,395)	-22.09%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	77,976	5,249	83,225	99,278	(16,053)	-16.17%
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TOTAL PUBLIC WORKS	2,356,829	523,531	2,880,360	3,469,515	(589,155)	-16.98%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	466	68	533	1,153	(620)	-53.77%
COMMUNITY ACTIVITIES	11,193	10,886	22,078	26,970	(4,891)	-18.13%
MOBILE MUSEUM OF ART	87,406	14,550	101,956	164,024	(62,068)	-37.84%
PARKS OPERATIONS	412,732	1,289	414,021	473,827	(59,806)	-12.62%
ATHLETICS	12,798	(718)	12,080	16,397	(4,317)	-26.33%
RECREATION	9,093	11,679	20,772	27,145	(6,373)	-23.48%
SPECIAL EVENTS	(2)	-	(2)	-	(2)	n/m
SPECIAL ACTIVITIES	17,952	4,484	22,436	36,422	(13,986)	-38.40%
MOBILE REGIONAL SENIOR COMMUNITY CE	21,186	4,623	25,808	32,397	(6,589)	-20.34%
PARKS MAINTENANCE	90,965	61,498	152,463	132,014	20,449	15.49%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	663,788	108,357	772,145	910,349	(138,204)	-15.18%
TOTAL PUBLIC SERVICES	3,020,617	631,888	3,652,505	4,379,864	(727,359)	-16.61%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	1,441	60	1,501	2,196	(695)	-31.65%
BUDGET	223	21	244	547	(303)	-55.39%
PURCHASING	2,291	348	2,639	2,435	204	8.38%
ACCOUNTING	9,248	8,367	17,616	17,650	(35)	-0.20%
INVENTORY CONTROL	1,779	710	2,489	2,301	188	8.17%
TREASURY	8,672	1,105	9,777	18,286	(8,509)	-46.53%
PAYROLL	(1,994)	722	(1,273)	(1,724)	451	-26.16%
POLICE & FIRE PENSION BD	10,665	-	10,665	17,644	(6,979)	-39.55%
REVENUE	37,002	20,823	57,825	52,500	5,325	10.14%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	69,329	32,155	101,484	111,835	(10,351)	-9.26%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	5,762,193	1,070,802	6,832,996	9,509,845	(2,676,849)	-28.15%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	293,076	-	293,076	306,250	(13,174)	-4.30%
BOARD OF HEALTH	100,000	-	100,000	150,000	(50,000)	-33.33%
JUVENILE COURT & YOUTH CENTER	115,555	-	115,555	453,334	(337,779)	-74.51%
TOTAL MANDATED ACTIVITIES	508,631	-	508,631	909,584	(400,953)	-44.08%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,786	-	1,786	1,788	(2)	-0.11%
EMERGENCY MANAGEMENT	108,219	-	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,155	-	7,155	10,827	(3,672)	-33.92%
MOBILE MUSEUM BOARD	282,108	7,393	289,501	359,483	(69,983)	-19.47%
PUBLIC LIBRARY	1,633,120	-	1,633,120	1,642,710	(9,590)	-0.58%
TOTAL JOINT ACTIVITIES	2,032,387	7,393	2,039,780	2,123,027	(83,247)	-3.92%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,129,850	-	1,129,850	1,125,000	4,850	0.43%
EMPLOYEE EDUCATION	5,920	-	5,920	30,000	(24,080)	-80.27%
WORKMEN'S COMPENSATION	472,060	6	472,065	663,501	(191,436)	-28.85%
UNEMPLOYMENT COMPENSATION	-	-	-	31,250	(31,250)	-100.00%
RETIRED EMPLOYEES PENSION	23,311	-	23,311	19,218	4,093	21.30%
TOTAL EMPLOYEE COST	1,631,140	6	1,631,146	1,868,969	(237,823)	-12.72%
OTHER:						
PROPERTY/FIRE INSURANCE	(9,598)	-	(9,598)	6,989	(16,587)	-237.33%
DUES AND CONTRACTS	1,964,877	-	1,964,877	1,864,951	99,926	5.36%
UNCLASSIFIED EXPENDITURES	29,396	(920)	28,476	12,829	15,647	121.97%
TOTAL OTHER	1,984,675	(920)	1,983,755	1,884,769	98,986	5.25%
TOTAL NON-DEPARTMENTAL	6,156,833	6,479	6,163,312	6,786,350	(623,037)	-9.18%
TOTAL EXPENDITURES	11,919,027	1,077,282	12,996,308	16,296,194	(3,299,886)	-20.25%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	93,750	-	93,750	93,750	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,576,380	-	2,576,380	1,336,395	1,239,985	92.79%
TO TENNIS CENTER	106,811	-	106,811	140,893	(34,082)	-24.19%
TO CIVIC CENTER	330,090	-	330,090	257,362	72,728	28.26%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	304,902	-	304,902	893,349	(588,447)	-65.87%
TO POLICE & FIRE PENSION FUND	24,130	-	24,130	26,253	(2,123)	-8.09%
TO EMPLOYEE HEALTH PLAN	1,790,550	-	1,790,550	1,790,550	-	0.00%
TO GEN MUN EMPLOYEES PENSION	4,593	-	4,593	5,700	(1,107)	-19.42%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	(392,535)	-	(392,535)	675,000	(1,067,535)	-158.15%
TOTAL TRANSFERS	<u>4,838,671</u>	<u>-</u>	<u>4,838,671</u>	<u>5,219,252</u>	<u>(380,581)</u>	<u>-7.29%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>16,757,698</u>	<u>1,077,282</u>	<u>17,834,980</u>	<u>21,515,446</u>	<u>(3,680,467)</u>	<u>-17.11%</u>

IV.

PROPRIETARY FUNDS



**CITY OF MOBILE
MOTOR POOL
STATEMENT OF REVENUES AND EXPENSES
DECEMBER - FY 2012**

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,665	1,090,281	1,090,973	692	0.06%
LESS WORK ORDERS CHARGED	193,903	561,825	561,726	(99)	-0.02%
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NET BILLING TO DEPARTMENTS	169,762	528,456	529,247	790	0.15%
MISCELLANEOUS REVENUES	5,463	18,629	30,457	11,828	63.49%
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NET REVENUES	175,225	547,085	559,703	12,618	2.31%
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OPERATING EXPENSES					

PERSONNEL SERVICES	5,523	27,628	15,244	(12,384)	-44.82%
VEHICULAR	159	374	316	(58)	-15.51%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,207	20,910	13,830	(7,080)	-33.86%
SECURITY	-	5,370	-	(5,370)	-100.00%
EQUIPMENT	-	-	(3,100)	(3,100)	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	149,836	460,039	450,677	(9,362)	-2.04%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	20,714	43,110	22,396	108.12%
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TOTAL OPERATING EXPENSES	158,725	535,034	520,077	(14,957)	-2.80%
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NET OPERATING INCOME (LOSS)	16,500	12,051	39,627	27,575	228.82%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	16,500	12,051	39,627	27,575	228.82%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
VEHICLE RENT BILLED TO DEPARTMENTS	1,090,973	-	1,090,973	1,128,750	(37,777)	-3.35%
LESS WORK ORDERS CHARGED	561,726	-	561,726	675,000	(113,274)	-16.78%
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NET BILLING TO DEPARTMENTS	529,247	-	529,247	453,750	75,497	16.64%
MISCELLANEOUS REVENUES	30,457	-	30,457	15,000	15,457	103.05%
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NET REVENUES	559,703	-	559,703	468,750	90,953	19.40%
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OPERATING EXPENSES -----						
PERSONNEL SERVICES	15,244	-	15,244	31,293	(16,049)	-51.29%
VEHICULAR	316	-	316	600	(284)	-47.33%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	13,830	(10,613)	3,218	14,605	(11,387)	-77.97%
SECURITY	-	-	-	15,253	(15,253)	-100.00%
EQUIPMENT	(3,100)	515,580	512,480	121,748	390,732	320.94%
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	450,677	-	450,677	-	450,677	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	43,110	-	43,110	-	43,110	n/m
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TOTAL OPERATING EXPENSES	520,077	504,968	1,025,044	183,499	841,546	458.61%
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NET OPERATING INCOME (LOSS)	39,627	(504,968)	(465,341)	285,251	(750,592)	-263.13%
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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
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NET TRANSFERS	-	-	-	-	-	n/m
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NET INCOME (LOSS)	39,627	(504,968)	(465,341)	285,251	(750,592)	-263.13%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	33,288	92,021	98,302	6,281	6.83%
MEMBERSHIP FEES	21,103	25,896	40,947	15,051	58.12%
CART FEES	32,344	83,042	96,682	13,640	16.43%
RANGE INCOME	5,772	16,131	16,924	793	4.92%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	1,200	1,800	600	50.00%
INTEREST	-	1,653	-	(1,653)	-100.00%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	14,252	27,142	38,577	11,436	42.13%

TOTAL REVENUES	107,359	247,085	293,232	46,147	18.68%

OPERATING EXPENSES					

PERSONNEL SERVICES	58,072	172,846	163,514	(9,332)	-5.40%
VEHICULAR	2,500	7,811	10,239	2,427	31.07%
UTILITIES AND TELEPHONE	5,396	17,044	16,863	(181)	-1.06%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
CONFERENCE AND TRAVEL	105	472	429	(43)	-9.11%
SECURITY	-	198	198	-	0.00%
MAINTENANCE AND REPAIRS	357	5,038	1,907	(3,130)	-62.13%
NON-CONTRACTUAL SERVICES	828	5,158	2,065	(3,093)	-59.97%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	2,946	10,182	7,741	(2,441)	-23.97%
LEASE-PURCHASE PAYMENTS	-	4,505	-	(4,505)	-100.00%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,475	(253)	3,386	3,639	-1438.34%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,432	28,844	37,296	8,452	29.30%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	13,434	16,628	23,252	6,624	39.84%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	97,544	268,473	266,890	(1,583)	-0.59%

NET INCOME (LOSS)	9,814	(21,388)	26,342	47,730	-223.16%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
GREEN FEES	98,302	-	98,302	106,183	(7,881)	-7.42%
MEMBERSHIP FEES	40,947	-	40,947	43,922	(2,975)	-6.77%
CART FEES	96,682	-	96,682	95,497	1,185	1.24%
RANGE INCOME	16,924	-	16,924	20,625	(3,701)	-17.94%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,800	-	1,800	1,500	300	20.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	38,577	-	38,577	32,951	5,626	17.07%
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TOTAL REVENUES	293,232	-	293,232	300,678	(7,446)	-2.48%
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OPERATING EXPENSES -----						
PERSONNEL SERVICES	163,514	-	163,514	263,297	(99,783)	-37.90%
VEHICULAR	10,239	4,068	14,307	12,870	1,437	11.17%
UTILITIES AND TELEPHONE	16,863	-	16,863	13,753	3,110	22.61%
PROFESSIONAL AND TECHNICAL	-	-	-	5,250	(5,250)	-100.00%
CONFERENCE AND TRAVEL	429	-	429	3,135	(2,706)	-86.32%
SECURITY	198	-	198	387	(189)	-48.84%
MAINTENANCE AND REPAIRS	1,907	-	1,907	4,500	(2,593)	-57.62%
NON-CONTRACTUAL SERVICES	2,065	-	2,065	4,950	(2,885)	-58.28%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	7,741	14,713	22,454	51,324	(28,870)	-56.25%
LEASE-PURCHASE PAYMENTS	-	8,000	8,000	21,752	(13,752)	-63.22%
EQUIPMENT	-	-	-	54,425	(54,425)	-100.00%
CONSTRUCTION	-	-	-	13,250	(13,250)	-100.00%
UNCLASSIFIED EXPENDITURES	3,386	-	3,386	1,100	2,286	207.82%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	37,296	-	37,296	-	37,296	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	23,252	-	23,252	30,000	(6,748)	-22.49%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	266,890	26,781	293,671	479,994	(186,322)	-38.82%
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NET INCOME (LOSS)	26,342	(26,781)	(439)	(179,316)	178,876	-99.75%



CITY OF MOBILE
FIREMEDICS
STATEMENT OF REVENUES AND EXPENSES
DECEMBER - FY 2012

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	347,449	1,212,837	1,194,830	(18,007)	-1.48%
UNCOLLECTIBLE WRITE-OFF	(166,776)	(582,162)	(573,518)	8,643	-1.48%
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TOTAL REVENUES	180,673	630,675	621,312	(9,364)	-1.48%
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OPERATING EXPENSES -----					
PERSONNEL SERVICES	381,557	1,007,207	1,018,988	11,781	1.17%
VEHICULAR	17,001	46,634	51,252	4,617	9.90%
UTILITIES	6,801	2,564	9,054	6,490	253.12%
PROFESSIONAL AND TECHNICAL	10,155	67,700	31,959	(35,741)	-52.79%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	620	6,680	4,272	(2,408)	-36.05%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	51,165	193,271	126,956	(66,316)	-34.31%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	1,465	1,465	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(210)	-	(481)	(481)	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	467,578	1,325,521	1,243,464	(82,057)	-6.19%
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NET OPERATING INCOME (LOSS)	(286,904)	(694,846)	(622,152)	72,694	-10.46%
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TRANSFERS -----					
TRANSFER FROM GENERAL FUND	134,138	623,957	304,902	(319,055)	-51.13%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	255,872	255,872	-	0.00%
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NET TRANSFERS	219,422	879,829	560,774	(319,055)	-36.26%
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NET INCOME (LOSS)	(67,482)	184,983	(61,378)	(246,361)	-133.18%
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CITY OF MOBILE
FIREMEDICS
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
DECEMBER - FY 2012

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
AMBULANCE SERVICE FEES	1,194,830	-	1,194,830	1,275,483	(80,653)	-6.32%
UNCOLLECTIBLE WRITE-OFF	(573,518)	-	(573,518)	(612,231)	38,713	-6.32%
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TOTAL REVENUES	621,312	-	621,312	663,252	(41,940)	-6.32%
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OPERATING EXPENSES -----						
PERSONNEL SERVICES	1,018,988	-	1,018,988	1,338,061	(319,073)	-23.85%
VEHICULAR	51,252	-	51,252	45,591	5,661	12.42%
UTILITIES	9,054	-	9,054	8,927	127	1.42%
PROFESSIONAL AND TECHNICAL	31,959	-	31,959	67,500	(35,541)	-52.65%
CONFERENCE AND TRAVEL	-	-	-	500	(500)	-100.00%
MAINTENANCE AND REPAIRS	4,272	2,840	7,112	6,880	232	3.37%
NON-CONTRACTUAL SERVICES	-	-	-	900	(900)	-100.00%
REAL PROPERTY LEASE	-	-	-	4,350	(4,350)	-100.00%
SUPPLIES	126,956	88,316	215,272	308,598	(93,326)	-30.24%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,465	-	1,465	-	1,465	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(481)	-	(481)	110	(591)	-537.27%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	1,243,464	91,156	1,334,620	1,781,417	(446,798)	-25.08%
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NET OPERATING INCOME (LOSS)	(622,152)	(91,156)	(713,308)	(1,118,165)	404,857	-36.21%
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TRANSFERS -----						
TRANSFER FROM GENERAL FUND	304,902	-	304,902	(893,349)	1,198,251	-134.13%
TRANSFER FROM STRATEGIC PLAN FUND	255,872	-	255,872	255,872	-	0.00%
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NET TRANSFERS	560,774	-	560,774	(637,477)	1,198,251	-187.97%
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NET INCOME (LOSS)	(61,378)	(91,156)	(152,534)	(1,755,642)	1,603,109	-91.31%
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CITY OF MOBILE
TENNIS CENTER
STATEMENT OF REVENUES AND EXPENSES
DECEMBER - FY 2012

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
COURT FEES, DAILY	3,476	11,978	13,216	1,238	10.34%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	7,984	25,849	32,492	6,643	25.70%
MEMBERSHIP FEES	470	1,185	1,305	120	10.13%
PRO SHOP LEASE INCOME	-	-	750	750	n/m
CONCESSIONS	310	963	809	(154)	-15.99%
MISCELLANEOUS REVENUE	4	62	7	(55)	-88.71%
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TOTAL REVENUES	12,244	40,037	48,579	8,542	21.34%
	-----	-----	-----	-----	-----
OPERATING EXPENSES -----					
PERSONNEL SERVICES	29,364	81,043	80,599	(444)	-0.55%
VEHICULAR	340	1,080	1,040	(40)	-3.70%
UTILITIES	5,113	14,451	15,609	1,158	8.01%
PROFESSIONAL AND TECHNICAL	7,941	20,437	27,758	7,321	35.82%
CONFERENCES, TRAVEL, & MEMBERSHIP	245	-	245	245	n/m
MAINTENANCE & REPAIRS	-	75	-	(75)	-100.00%
SERVICES	290	294	435	141	47.96%
SECURITY	-	162	162	-	0.00%
SUPPLIES	2,293	4,229	5,121	892	21.09%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	1,405	972	(433)	-30.82%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	207	70	662	592	845.71%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	46,117	123,246	132,603	9,357	7.59%
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NET OPERATING INCOME (LOSS)	(33,873)	(83,209)	(84,024)	(815)	0.98%
	-----	-----	-----	-----	-----
TRANSFERS -----					
FROM GENERAL FUND	36,159	112,446	106,811	(5,635)	-5.01%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	36,159	112,446	106,811	(5,635)	-5.01%
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	2,286	29,237	22,787	(6,450)	-22.06%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
COURT FEES, DAILY	13,216	-	13,216	17,700	(4,484)	-25.33%
COURT FEES, ROUND ROBIN	-	-	-	126	(126)	-100.00%
LESSONS, PRO	32,492	-	32,492	18,750	13,742	73.29%
MEMBERSHIP FEES	1,305	-	1,305	1,623	(318)	-19.59%
PRO SHOP LEASE INCOME	750	-	750	-	750	n/m
CONCESSIONS	808	-	808	1,422	(614)	-43.18%
MISCELLANEOUS REVENUE	7	-	7	-	7	n/m
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TOTAL REVENUES	48,578	-	48,578	39,621	8,957	22.61%
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OPERATING EXPENSES -----						
PERSONNEL SERVICES	80,599	-	80,599	167,066	(86,467)	-51.76%
VEHICULAR	1,040	-	1,040	1,659	(619)	-37.31%
UTILITIES	15,609	-	15,609	20,394	(4,785)	-23.46%
PROFESSIONAL AND TECHNICAL	27,757	-	27,757	-	27,757	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	245	-	245	1,000	(755)	-75.50%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	434	-	434	1,944	(1,510)	-77.67%
SECURITY	162	-	162	322	(160)	-49.69%
SUPPLIES	5,121	6,021	11,142	12,640	(1,498)	-11.85%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	972	-	972	-	972	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	662	-	662	-	662	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	132,602	6,021	138,623	205,025	(66,402)	-32.39%
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NET OPERATING INCOME (LOSS)	(84,025)	(6,021)	(90,045)	(165,404)	75,358	-45.56%
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TRANSFERS -----						
FROM GENERAL FUND	106,811	-	106,811	(140,893)	247,704	-175.81%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	106,811	-	106,811	(140,893)	247,704	-175.81%
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NET INCOME (LOSS)	22,786	(6,021)	16,765	(306,297)	323,062	-105.47%



**CITY OF MOBILE
MOBILE CONVENTION CENTER
STATEMENT OF REVENUES AND EXPENSES
DECEMBER - FY 2012**

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	686,569	2,018,862	1,996,430	(22,432)	-1.11%
ROOM TAX	141,035	460,193	364,304	(95,888)	-20.84%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	827,604	2,479,054	2,360,735	(118,320)	-4.77%
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OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	4,114	4,796	4,114	(682)	-14.22%
PROFESSIONAL AND TECHNICAL	200,000	600,000	605,000	5,000	0.83%
CONTRACTUAL SERVICE	200,000	200,000	400,000	200,000	100.00%
NON-CONTRACTUAL SERVICES	-	25,000	-	(25,000)	-100.00%
INSURANCES - GENERAL	-	-	-	-	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	3,808	-	(3,808)	-100.00%
CONSTRUCTION	14,873	44,402	14,873	(29,529)	-66.50%
DEPRECIATION	104,651	313,952	313,952	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	11,250	261,885	261,250	(635)	-0.24%
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TOTAL OPERATING EXPENSES	534,887	1,453,842	1,599,188	145,346	10.00%
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NET OPERATING INCOME (LOSS)	292,716	1,025,212	761,546	(263,666)	-25.72%
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TRANSFERS					

FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	462,088	1,033,763	1,386,263	352,500	34.10%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	382,556	382,556	-	0.00%
NET TRANSFERS	(589,606)	(1,416,319)	(1,768,819)	(352,500)	24.89%
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NET INCOME (LOSS)	(296,890)	(391,107)	(1,007,273)	(616,166)	157.54%



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

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

SALES TAX	1,996,430	-	1,996,430	2,095,470	(99,040)	-4.73%
ROOM TAX	364,304	-	364,304	454,528	(90,224)	-19.85%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	2,360,735	-	2,360,735	2,549,998	(189,263)	-7.42%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	4,114	-	4,114	-	4,114	n/m
PROFESSIONAL AND TECHNICAL	605,000	-	605,000	350,000	255,000	72.86%
CONTRACTUAL SERVICE	400,000	-	400,000	675,000	(275,000)	-40.74%
NON-CONTRACTUAL SERVICES	-	-	-	82,550	(82,550)	-100.00%
INSURANCES - GENERAL	-	-	-	175,000	(175,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	14,873	-	14,873	-	14,873	n/m
DEPRECIATION	313,952	-	313,952	-	313,952	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	261,250	-	261,250	75,000	186,250	248.33%
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TOTAL OPERATING EXPENSES	1,599,188	-	1,599,188	1,357,550	241,638	17.80%
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NET OPERATING INCOME (LOSS)	761,546	-	761,546	1,192,448	(430,902)	-36.14%
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TRANSFERS						

FROM GENERAL FUND	-	-	-	277,785	(277,785)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	37,500	(37,500)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	1,386,263	-	1,386,263	1,033,763	352,500	34.10%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	382,556	-	382,556	382,556	-	0.00%
NET TRANSFERS	(1,768,819)	-	(1,768,819)	(1,101,034)	(667,785)	60.65%
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NET INCOME (LOSS)	(1,007,273)	-	(1,007,273)	91,414	(1,098,687)	-1201.88%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
DEC, 2011 AND 2010**

	DEC, 2011	DEC, 2010
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	2,733,366.00	2,587,723.00
DUE FROM BAYBEARS - HANK AARON	25,000.00	0.00
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	(400,000.00)	(500,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	9,818,892.00	9,412,914.00
TOTAL ASSETS	14,177,258.00	12,500,637.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	7,928,918.00	7,732,060.00
APPROPRIATIONS	1,785,008.00	824,801.00
TOTAL LIABILITIES	9,713,926.00	8,556,861.00
BUDGETARY EQUITY (CASH) BALANCE	4,463,332.00	3,943,776.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	14,177,258.00	12,500,637.00

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 DEC 31, 2011

REVENUES:	FY12 BUDGET	FY12 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	DEC-2011 BUDGET	DEC-2011 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	376,543.00	310,180.00	(66,363.00)	106,333.00	93,474.00	(12,859.00)
SALES TAX DISC ELIMINATED	896,563.00	979,835.00	83,272.00	315,340.00	317,681.00	2,341.00
GAS TAX INCREASE 1988	550,927.00	561,558.00	10,631.00	190,869.00	193,728.00	2,859.00
BUS LICENSE INCREASE 1988	22,552.00	22,960.00	408.00	3,255.00	6,762.00	3,507.00
BUS LICENSE ON APTS	-	60.00	60.00	-	0.00	-
NEW ROOM TAX	456,575.00	365,519.00	(91,056.00)	128,782.00	141,393.00	12,611.00
MOTOR VEHICLE RENTAL	102,305.00	94,664.00	(7,641.00)	33,286.00	31,707.00	(1,579.00)
INTEREST EARNED	1,500.00	2,513.00	1,013.00	500.00	626.00	126.00
TOTAL REVENUES	2,406,965.00	2,337,289.00	(69,676.00)	778,365.00	785,371.00	7,006.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	48,841.00	48,841.00	0.00			
FT CONDE - MASTER LEASE PMTS	2,205.00	2,205.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	5,460,519.00	5,460,519.00	0.00			
TOTAL REVENUE AVAILABLE	7,787,530.00	7,717,854.00	(69,676.00)			
EXPENDITURES:	FY88-FY11 BUDGET	FY12 EXPEND. & PAYABLES	BUDGET BALANCE	*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.		
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	16,977.00	0.00	16,977.00			
NOTES,WARRANTS,LEASES, MISC	7,602,635.00	6,369,429.00	1,233,206.00			
800 MHZ RADIO SYS & E911 U/GRADE	261,787.00	159,106.00	102,681.00			
TOTAL EXPENDITURES	14,698,414.00	12,913,406.00	1,785,008.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(6,910,884.00)					
BUDGETED REVENUE	9,818,892.00					
RECEIVABLES	2,025,000.00					
DUE TO CAP. IMPR	(400,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 12/31/2012	(69,676.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2012	4,463,332.00					

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