

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2011 THRU FEBRUARY 29, 2012

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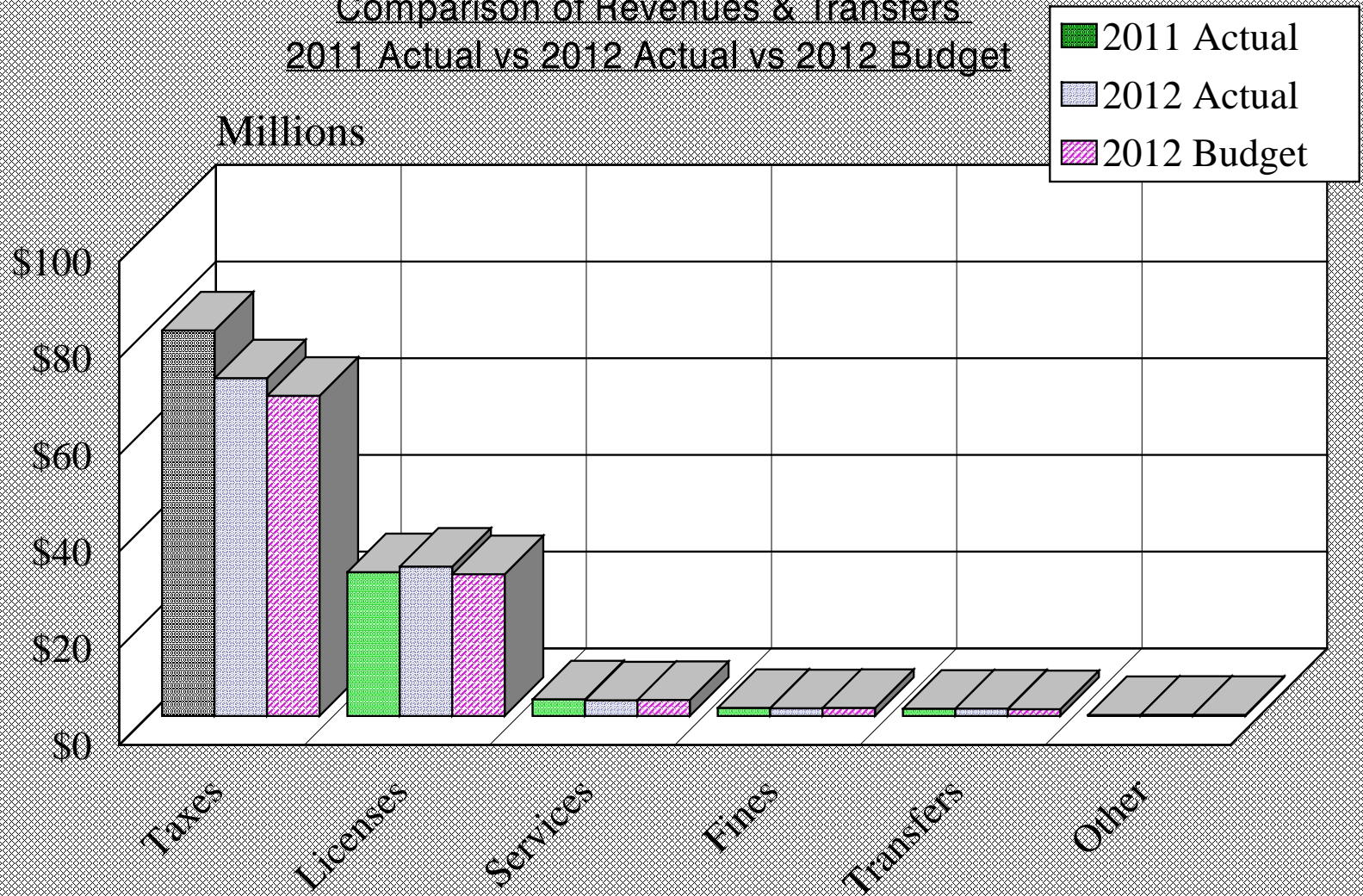
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

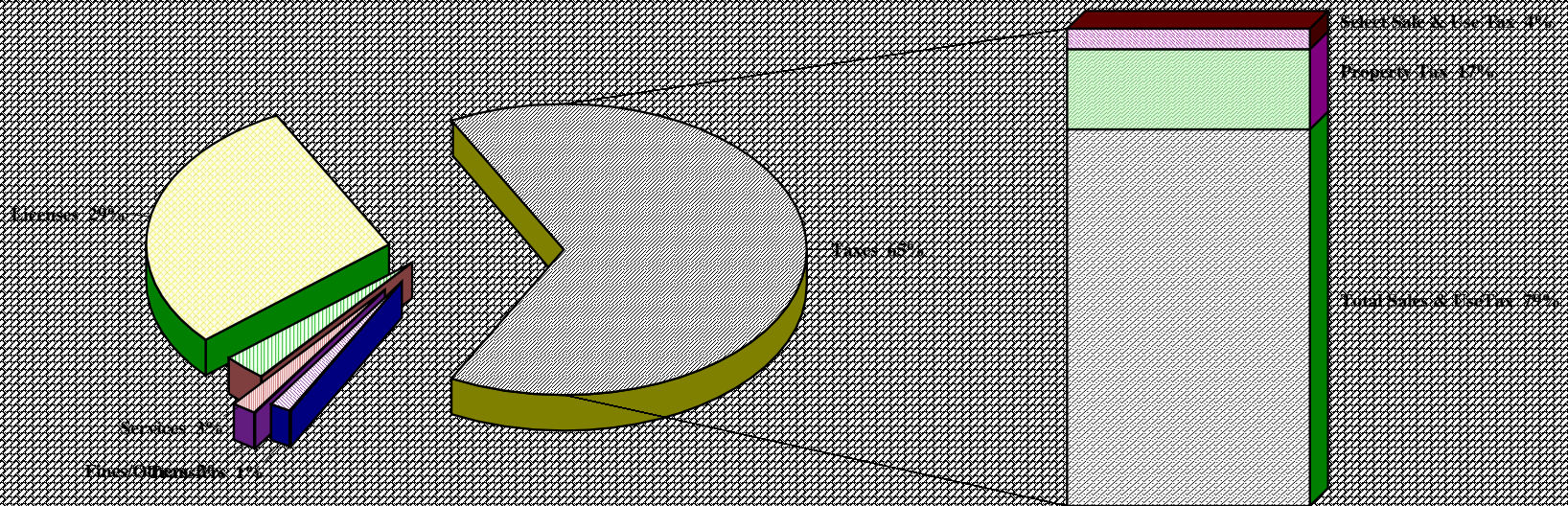


Source: Financial Report February, 2012

General Fund Revenues

for period ending February 29, 2012

Actual Receipts



Where The Money Comes From

Source: Financial Report February, 2012



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	1,127,714	11,293,513	11,227,658	(65,855)	-0.58%	11,119,245	108,413	0.98%
MOTOR VEHICLE	102,020	459,613	507,958	48,345	10.52%	451,584	56,374	12.48%
TOTAL PROPERTY TAX	1,229,734	11,753,127	11,735,617	(17,510)	-0.15%	11,570,829	164,788	1.42%
SALES AND USE:								
SALES TAX-CITY	8,474,236	57,627,908	49,814,500	(7,813,408)	-13.56%	45,863,328	3,951,172	8.62%
SALES TAX-P.J.	438,483	3,988,098	2,450,077	(1,538,021)	-38.57%	2,166,666	283,411	13.08%
SCHOOL BOARD - SALES TAX REBATE	-	(163,653)	-	163,653	-100.00%	-	-	n/m
LEASE/RENTAL-CITY	271,815	1,846,603	1,505,126	(341,477)	-18.49%	1,814,953	(309,827)	-17.07%
LEASE/RENTAL-P.J.	16,685	127,309	109,835	(17,474)	-13.73%	109,063	772	0.71%
ROOM TAX-CITY	297,715	1,396,246	1,228,661	(167,585)	-12.00%	1,378,864	(150,203)	-10.89%
ROOM TAX-P.J.	333	8,616	3,369	(5,247)	-60.90%	7,680	(4,311)	-56.13%
TOTAL SALES AND USE	9,499,266	64,831,126	55,111,567	(9,719,559)	-14.99%	51,340,554	3,771,013	7.35%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	169,856	912,336	919,298	6,962	0.76%	920,475	(1,177)	-0.13%
REGULAR-P.J.	52,115	323,501	259,453	(64,047)	-19.80%	358,320	(98,867)	-27.59%
COUNTY 2-CENT GAS TAX	34,731	113,151	105,610	(7,541)	-6.66%	150,000	(44,390)	-29.59%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	39,478	152,237	196,265	44,028	28.92%	172,608	23,657	13.71%
LIQUOR-P.J.	1,038	13,687	9,684	(4,003)	-29.25%	8,904	780	8.76%
LIQUOR-ABC BOARD	23,280	112,863	54,856	(58,007)	-51.40%	87,268	(32,412)	-37.14%
TABLE WINE	13,438	40,338	78,002	37,664	93.37%	58,398	19,604	33.57%
BEER	87,232	360,119	368,879	8,760	2.43%	404,320	(35,441)	-8.77%
OTHER:								
CIGARETTE STAMP TAX	193,921	911,116	819,401	(91,716)	-10.07%	958,565	(139,164)	-14.52%
OTHER TOBACCO TAX	45,930	169,551	159,281	(10,270)	-6.06%	161,246	(1,965)	-1.22%
OTHER TOBACCO TAX-P.J.	3,740	22,519	11,201	(11,318)	-50.26%	20,835	(9,634)	-46.24%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	664,758	3,132,818	2,983,330	(149,488)	-4.77%	3,302,340	(319,010)	-9.66%
TOTAL TAXES	11,393,758	79,717,070	69,830,514	(9,886,556)	-12.40%	66,213,723	3,616,791	5.46%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	11,363,136	27,034,139	28,396,223	1,362,084	5.04%	26,686,660	1,709,563	6.41%
BUSINESS LICENSES-P.J.	516,591	2,420,781	2,199,516	(221,265)	-9.14%	2,329,751	(130,235)	-5.59%
MOTOR VEHICLE LICENSES	37,964	244,037	250,310	6,273	2.57%	246,074	4,236	1.72%
FIRE PLAN REVIEW FEES	1,870	14,795	11,847	(2,948)	-19.93%	15,000	(3,153)	-21.02%
DOG LICENSES	3,876	16,282	16,934	652	4.00%	26,052	(9,119)	-35.00%
TOTAL LICENSES AND PERMITS	11,923,436	29,730,034	30,874,830	1,144,797	3.85%	29,303,537	1,571,293	5.36%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	5,005	27,715	23,394	(4,321)	-15.59%	27,510	(4,116)	-14.96%
FEDERAL GRANTS	-	-	40,291	40,291	n/m	-	40,291	n/m
MOBILE COUNTY RACING COMMISSION	3,443	7,612	7,558	(54)	-0.71%	14,585	(7,027)	-48.18%
TOTAL INTERGOVERNMENTAL	8,448	35,326	71,243	35,916	101.67%	42,095	29,148	69.24%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	11,415	9,623	19,698	10,075	104.70%	15,000	4,698	31.32%
BUILDING DEMOLITION	2,800	28,130	21,300	(6,830)	-24.28%	15,000	6,300	42.00%
ANIMAL SHELTER	1,606	3,654	5,540	1,886	51.61%	3,500	2,040	58.29%
BURIAL FEES	-	-	12,030	12,030	n/m	-	12,030	n/m
LANDFILL	-	114,193	55,112	(59,080)	-51.74%	100,000	(44,888)	-44.89%
PUBLIC SAFETY:								
INSPECTION	77,445	572,612	373,497	(199,116)	-34.77%	479,360	(105,863)	-22.08%
POLICE	31,945	175,519	179,681	4,162	2.37%	175,519	4,162	2.37%
ENGINEERING	2,901	72,692	29,767	(42,925)	-59.05%	43,193	(13,426)	-31.08%
HAZARDOUS MTLs CLEANUP	35,786	89,911	88,235	(1,676)	-1.86%	97,320	(9,085)	-9.34%
PARKING METERS	-	-	248	248	n/m	-	248	n/m
PARKING MGT FEES	34,005	122,708	89,874	(32,833)	-26.76%	125,000	(35,126)	-28.10%
COLLECTION FEE FROM COUNTY	183,347	998,280	987,880	(10,400)	-1.04%	998,280	(10,400)	-1.04%
PROPERTY RENTAL	1,099	2	1,100	1,098	54900.00%	15,000	(13,900)	-92.67%
MOTOR VEHICLE RENTAL	69,717	490,783	368,775	(122,008)	-24.86%	433,180	(64,405)	-14.87%
MOTOR VEHICLE RENTAL - PJ	4,357	26,094	25,338	(757)	-2.90%	20,835	4,503	21.61%
FRANCHISE FEES	192,342	567,225	800,005	232,779	41.04%	626,171	173,834	27.76%
SALE OF ASSETS	-	566	3	(564)	-99.65%	-	3	n/m
RECREATIONAL FEES	32,436	151,218	153,313	2,095	1.39%	142,600	10,713	7.51%
TOTAL CHARGES FOR SERVICES	681,200	3,423,210	3,211,395	(211,815)	-6.19%	3,289,958	(78,563)	-2.39%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	207,435	690,990	685,028	(5,962)	-0.86%	671,813	13,215	1.97%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	11,444	44,140	42,950	(1,190)	-2.70%	52,500	(9,550)	-18.19%
DA RESTITUTION COLLECTION FEES	23,419	63,724	66,555	2,831	4.44%	57,000	9,555	16.76%
BOND FORFEITURES	6,650	39,050	13,150	(25,900)	-66.33%	31,250	(18,100)	-57.92%
DRIVERS EDUCATION PROGRAM	15,008	148,190	106,575	(41,615)	-28.08%	156,250	(49,675)	-31.79%
CORRECTIONS FUNDS	135,844	473,471	483,877	10,406	2.20%	479,500	4,377	0.91%
ALARM ORDINANCE FINES & PERMITS	3,050	13,050	15,800	2,750	21.07%	8,330	7,470	89.68%
MUN CT ADMIN - CITY FEES	31	112	106	(6)	-5.36%	-	106	n/m
COURT COSTS	41,745	164,770	160,655	(4,116)	-2.50%	177,500	(16,845)	-9.49%
TOTAL FINES AND FORFEITURES	444,625	1,637,497	1,574,695	(62,802)	-3.84%	1,634,143	(59,448)	-3.64%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,738	45,069	32,540	(12,529)	-27.80%	31,161	1,379	4.43%
INTEREST ON RECEIVABLES	12,789	60,496	67,234	6,738	11.14%	60,500	6,734	11.13%
TOTAL INTEREST	14,526	105,565	99,773	(5,791)	-5.49%	91,661	8,112	8.85%
MISCELLANEOUS	22,666	38,115	42,351	4,236	11.11%	62,500	(20,149)	-32.24%
TOTAL REVENUES	24,488,660	114,686,817	105,704,802	(8,982,016)	-7.83%	100,637,617	5,067,185	5.04%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	19,137	28,168	33,664	5,496	19.51%	28,000	5,664	20.23%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	400	-	(400)	-100.00%	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	117,925	(170,944)	(123,939)	47,006	-27.50%	(125,000)	1,061	-0.85%
TRANSFER FROM 5-CENT GAS TAX	50,000	250,000	250,000	-	0.00%	200,000	50,000	25.00%
TRANSFER FROM STRATEGIC PLAN	246,772	1,364,868	1,364,868	-	0.00%	1,288,450	76,418	5.93%
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	433,834	1,472,492	1,524,594	52,102	3.54%	1,391,450	133,144	9.57%
TOTAL REVENUES AND TRANSFER	24,922,493	116,159,309	107,229,396	(8,929,914)	-7.69%	102,029,067	5,200,329	5.10%

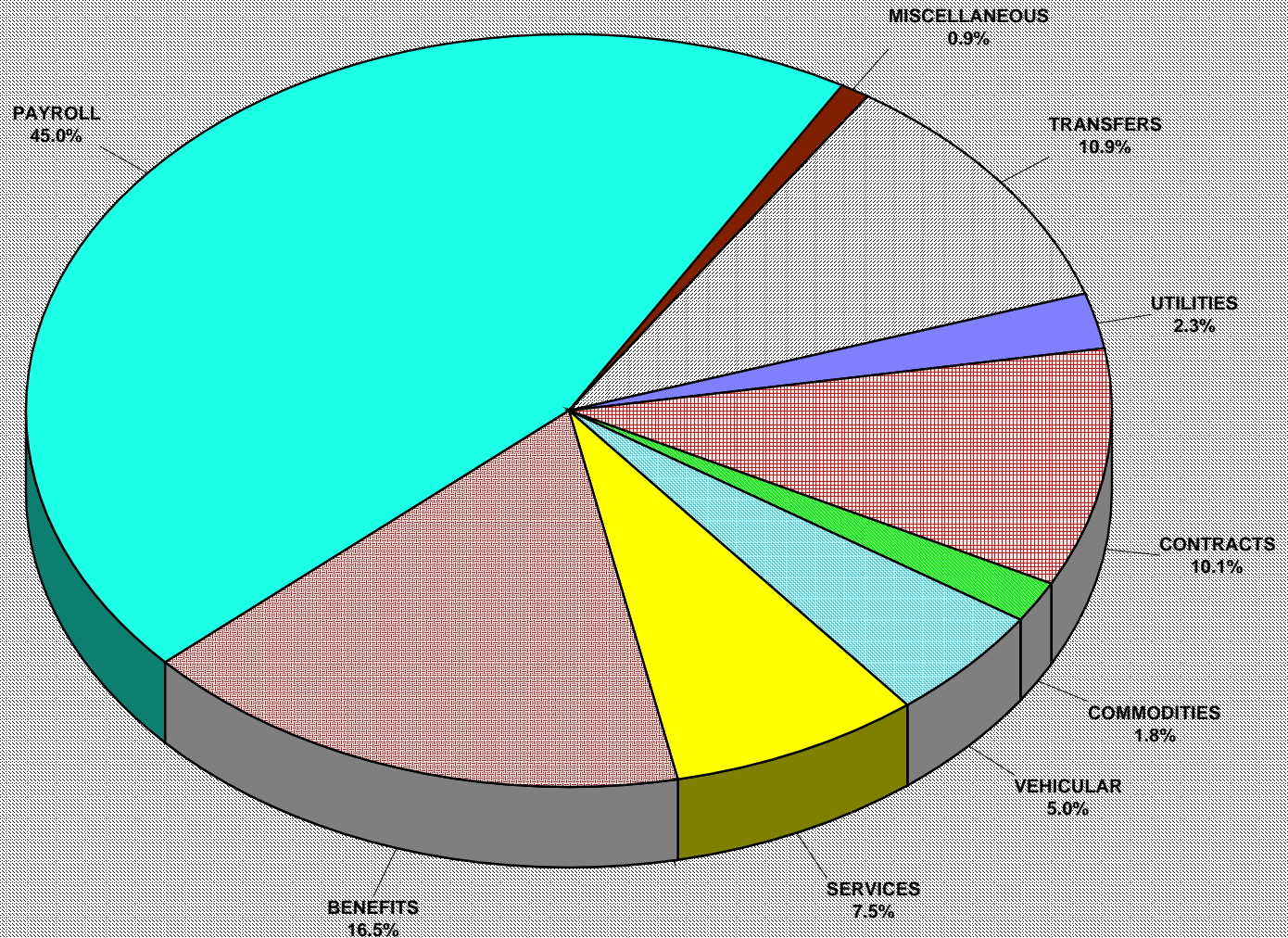
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending February 29, 2012

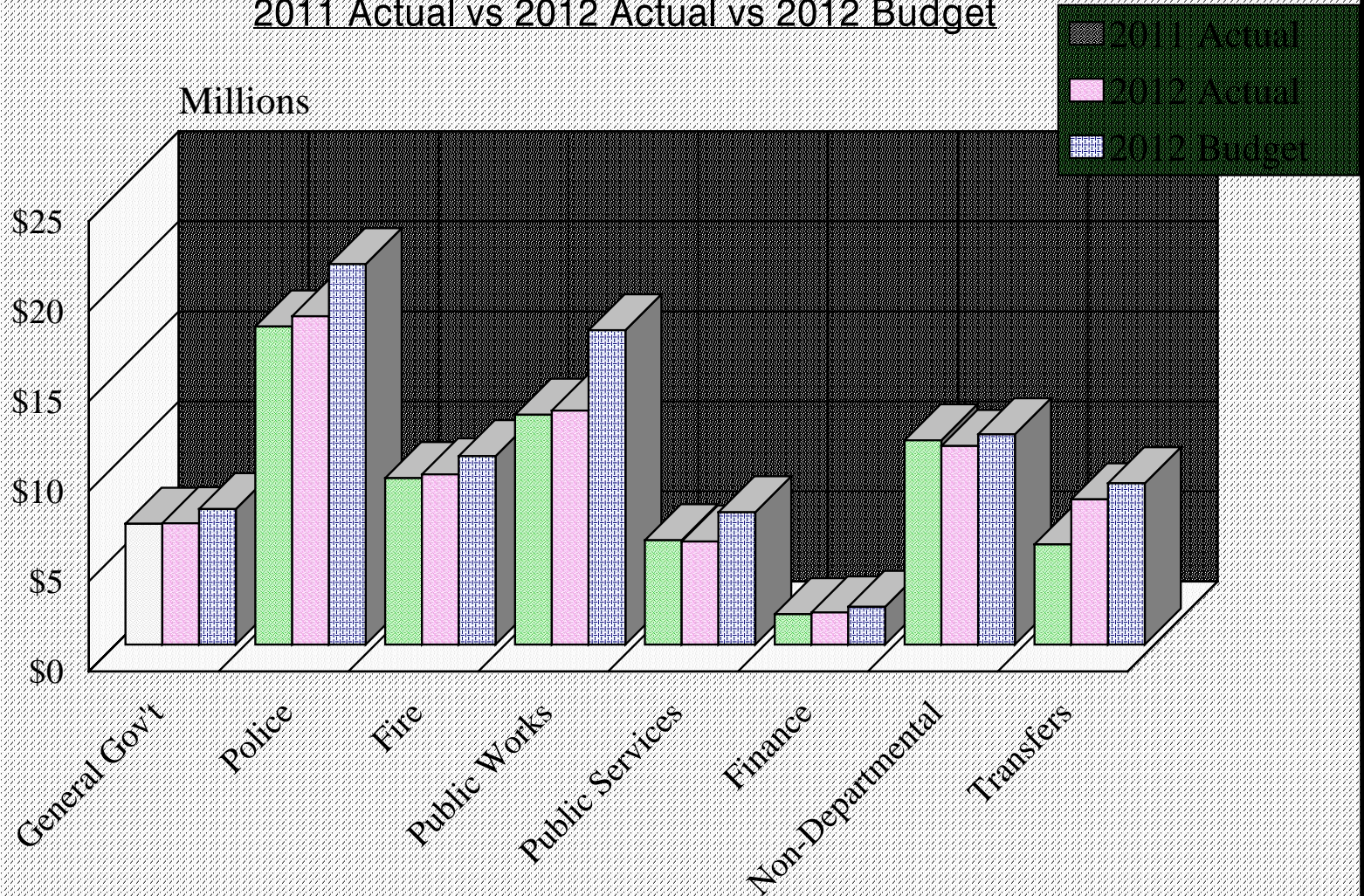
Actual Expenditures



Source: Financial Report February, 2012

GENERAL FUND

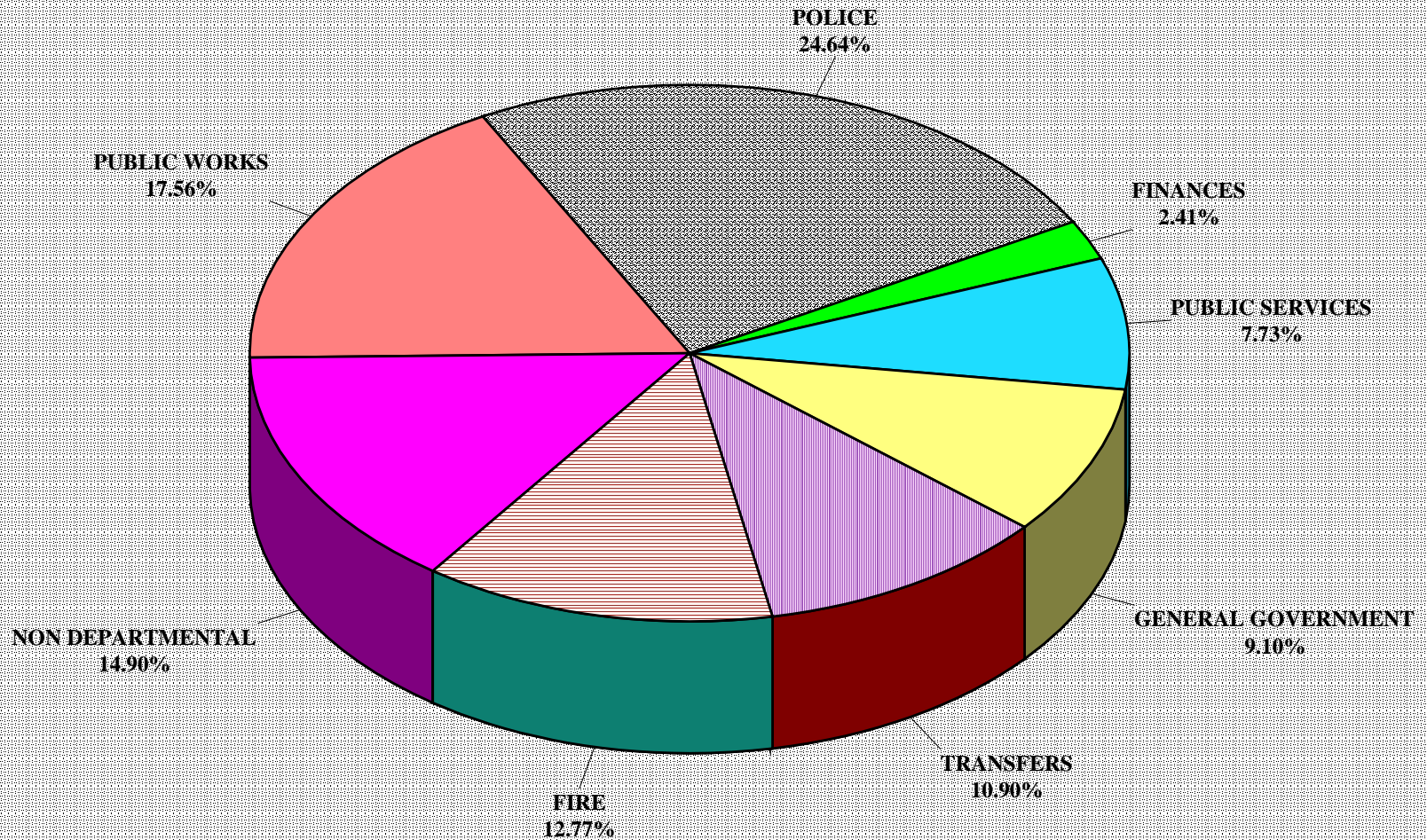
Comparison of Expenditures & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget



Source: Financial Report February, 2012

CITY OF MOBILE

2012 YEAR TO DATE EXPENSES



Source: Financial Report February, 2012



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT / FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	38,977	186,381	187,054	674	0.36%
MAYOR'S OFFICE	47,929	231,933	221,716	(10,217)	-4.41%
MAYOR'S OFFICE OF STRAT. INIAT.	8,564	11,023	38,805	27,783	252.05%
CITY COUNCIL	33,317	172,332	171,131	(1,202)	-0.70%
CITY HALL OVERHEAD	408,467	1,621,732	1,645,841	24,109	1.49%
CITISMART	14,592	78,169	69,533	(8,636)	-11.05%
ARCHIVES	19,909	104,003	102,991	(1,012)	-0.97%
LEGAL	96,657	461,421	474,598	13,176	2.86%
URBAN DEVELOPMENT	299,358	1,482,513	1,459,390	(23,123)	-1.56%
ADMINISTRATIVE SERVICES	16,892	91,072	87,968	(3,104)	-3.41%
HUMAN RESOURCES	29,691	137,622	135,917	(1,705)	-1.24%
MUNICIPAL INFORMATION SYSTEM	238,394	1,152,766	1,209,313	56,547	4.91%
GIS	48,590	324,078	318,058	(6,021)	-1.86%
TELECOMMUNICATIONS	71,562	297,774	298,240	465	0.16%
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TOTAL GENERAL GOVERNMENT	1,372,899	6,352,820	6,420,555	67,735	1.07%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,279	56,398	55,973	(425)	-0.75%
HISTORIC DEVELOPMENT	25,696	128,732	128,580	(152)	-0.12%
NEIGHBORHOOD & COMMUNITY SERVICES	(793)	165,992	129,011	(36,982)	-22.28%
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TOTAL ECONOMIC DEVELOPMENT	37,181	351,122	313,563	(37,559)	-10.70%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,017,406	17,818,057	18,447,369	629,312	3.53%
POLICE IMPOUND AND TOWING	(51,938)	(157,245)	(219,791)	(62,547)	39.78%
FIRE DEPARTMENT	2,080,126	9,240,634	9,445,157	204,523	2.21%
MUNICIPAL COURT	177,375	790,534	873,995	83,460	10.56%
ANIMAL SHELTER	57,519	270,750	276,833	6,083	2.25%
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TOTAL PUBLIC SAFETY	6,280,489	27,962,731	28,823,562	860,831	3.08%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,797	87,477	86,645	(831)	-0.95%
FLOOD CONTROL	102,842	510,777	483,282	(27,495)	-5.38%
ADMINISTRATION	70,149	333,944	295,235	(38,708)	-11.59%
ENVIRONMENTAL SERVICES	44,132	190,067	203,780	13,714	7.22%
CONCRETE & SIDEWALK REPAIR	127,446	461,610	568,492	106,881	23.15%
RIGHT-OF-WAY MAINTENANCE	62,512	252,386	254,134	1,748	0.69%
ASPHALT STREET REPAIR	54,568	279,753	237,646	(42,107)	-15.05%
STREET SWEEPING	37,865	168,368	179,076	10,708	6.36%
DREDGE	62,488	258,707	275,374	16,667	6.44%
STORM DRAIN & HEAVY EQUIPMENT	98,487	451,597	439,224	(12,373)	-2.74%
CHASTANG LANDFILL	140,518	326,449	737,755	411,307	125.99%
BATES FIELD LANDFILL	-	6,399	-	(6,399)	-100.00%
SOLID WASTE	258,570	1,260,391	1,185,165	(75,227)	-5.97%
TRASH	248,476	1,149,660	1,120,413	(29,247)	-2.54%
ELECTRICAL	155,335	748,555	737,584	(10,970)	-1.47%
ENGINEERING	90,821	570,245	477,057	(93,188)	-16.34%
REAL ESTATE	17,058	84,558	78,995	(5,563)	-6.58%
REAL ESTATE / ASSET MANAGEMENT	12,249	62,953	60,547	(2,406)	-3.82%
KEEP MOBILE BEAUTIFUL	25,922	125,287	125,605	318	0.25%
MUNICIPAL GARAGE	975,546	3,136,639	3,255,462	118,824	3.79%
ARCHITECTURAL ENGINEERING	69,981	422,983	355,174	(67,809)	-16.03%
PUBLIC BUILDINGS	163,532	766,531	759,950	(6,582)	-0.86%
MECHANICAL SYSTEMS	121,240	604,814	548,393	(56,422)	-9.33%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	110,140	499,275	522,314	23,039	4.61%
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TOTAL PUBLIC WORKS	3,068,673	12,759,427	12,987,304	227,877	1.79%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,766	56,795	56,086	(709)	-1.25%
COMMUNITY ACTIVITIES	11,402	37,639	31,249	(6,390)	-16.98%
MOBILE MUSEUM OF ART	113,873	684,538	597,861	(86,678)	-12.66%
PARKS OPERATIONS	139,647	843,759	776,360	(67,399)	-7.99%
ATHLETICS	49,970	264,425	271,899	7,474	2.83%
RECREATION	231,667	1,083,764	1,099,898	16,134	1.49%
SPECIAL ACTIVITIES	44,319	172,802	201,305	28,503	16.49%
MOBILE REGIONAL SENIOR COMMUNITY CE	31,141	165,076	148,082	(16,993)	-10.29%
PARKS MAINTENANCE	280,375	1,418,267	1,384,566	(33,701)	-2.38%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	914,159	4,727,065	4,567,306	(159,759)	-3.38%
TOTAL PUBLIC SERVICES	3,982,832	17,486,493	17,554,610	68,118	0.39%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,593	161,351	164,311	2,960	1.83%
BUDGET	17,837	82,803	84,638	1,835	2.22%
PURCHASING	28,184	132,538	135,140	2,601	1.96%
ACCOUNTING	46,240	228,823	253,913	25,090	10.96%
INVENTORY CONTROL	29,426	147,373	150,863	3,489	2.37%
TREASURY	23,024	119,029	117,239	(1,790)	-1.50%
PAYROLL	16,702	67,447	79,763	12,316	18.26%
POLICE & FIRE PENSION BD	10,135	64,431	63,870	(561)	-0.87%
REVENUE	149,512	679,491	731,663	52,172	7.68%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	355,654	1,683,287	1,781,399	98,112	5.83%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	89,826	515,122	326,002	(189,119)	-36.71%
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TOTAL DEPARTMENTAL	12,118,882	54,351,574	55,219,692	868,118	1.60%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	471,773	594,644	122,872	26.04%
BOARD OF HEALTH	50,000	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	57,668	805,910	640,036	(165,874)	-20.58%
TOTAL MANDATED ACTIVITIES	107,668	1,527,683	1,484,680	(43,002)	-2.81%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,976	2,976	-	0.00%
EMERGENCY MANAGEMENT	72,146	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	24	17,781	7,215	(10,566)	-59.42%
MOBILE MUSEUM BOARD	74,153	440,595	431,572	(9,023)	-2.05%
PUBLIC LIBRARY	544,373	2,721,867	2,721,867	-	0.00%
TOTAL JOINT ACTIVITIES	691,291	3,363,584	3,343,995	(19,589)	-0.58%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	377,606	1,883,408	1,883,206	(203)	-0.01%
EMPLOYEE EDUCATION	5,053	39,446	24,630	(14,817)	-37.56%
WORKMEN'S COMPENSATION	181,837	1,293,804	943,204	(350,600)	-27.10%
UNEMPLOYMENT COMPENSATION	-	38,196	-	(38,196)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	38,851	38,851	-	0.00%
TOTAL EMPLOYEE COST	572,267	3,293,706	2,889,890	(403,816)	-12.26%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	7,942	(19,196)	(27,137)	-341.69%
DUES AND CONTRACTS	498,202	2,587,712	2,892,169	304,458	11.77%
UNCLASSIFIED EXPENDITURES	27,192	42,994	105,135	62,141	144.53%
TOTAL OTHER	522,195	2,638,648	2,978,109	339,461	12.86%
TOTAL NON-DEPARTMENTAL	1,893,420	10,823,621	10,696,675	(126,946)	-1.17%
TOTAL EXPENDITURES	14,012,302	65,175,194	65,916,367	741,173	1.14%

	<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	167,000	-	0.00%
TO GRANT ADMINISTRATION FUND	31,250	87,500	156,250	68,750	78.57%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,095,236	2,529,348	3,790,344	1,260,996	49.85%
TO TENNIS CENTER	30,373	159,697	155,812	(3,885)	-2.43%
TO CIVIC CENTER	4,683	240,565	342,845	102,280	42.52%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	177,285	958,702	532,032	(426,670)	-44.50%
TO POLICE & FIRE PENSION FUND	12,179	46,771	43,175	(3,596)	-7.69%
TO EMPLOYEE HEALTH PLAN	596,850	714,210	2,984,250	2,270,040	317.84%
TO GEN MUN EMPLOYEES PENSION	1,401	7,747	7,526	(221)	-2.85%
TO LIABILITY INSURANCE FUND	255,367	645,083	(116,559)	(761,642)	-118.07%
TOTAL TRANSFERS	<u>2,204,624</u>	<u>5,556,623</u>	<u>8,062,675</u>	<u>2,506,052</u>	<u>45.10%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>16,216,926</u></u>	<u><u>70,731,817</u></u>	<u><u>73,979,042</u></u>	<u><u>3,247,225</u></u>	<u><u>4.59%</u></u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	38,315	178,912	181,354	2,442	1.36%
MAYOR'S OFFICE	42,316	216,110	201,575	(14,535)	-6.73%
MAYOR'S OFFICE OF STRATEGIC INITIAT	7,211	-	32,921	32,921	n/m
CITY COUNCIL	23,331	111,514	117,945	6,432	5.77%
CITY HALL OVERHEAD	6,790	31,529	32,210	682	2.16%
CITISMART	14,159	75,687	66,946	(8,741)	-11.55%
ARCHIVES	17,165	87,625	87,155	(469)	-0.54%
LEGAL	83,571	401,376	400,094	(1,282)	-0.32%
URBAN DEVELOPMENT	276,362	1,369,587	1,333,035	(36,552)	-2.67%
ADMINISTRATIVE SERVICES	16,682	80,813	79,498	(1,315)	-1.63%
HUMAN RESOURCES	29,162	127,370	123,563	(3,807)	-2.99%
MUNICIPAL INFORMATION SYSTEM	180,785	780,905	878,636	97,731	12.52%
GIS	47,709	230,761	229,029	(1,733)	-0.75%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	783,559	3,692,187	3,763,961	71,774	1.94%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,649	46,758	46,013	(746)	-1.60%
HISTORIC DEVELOPMENT	22,561	109,300	107,473	(1,827)	-1.67%
NEIGHBORHOOD & COMMUNITY SERVICES	20,108	115,595	96,534	(19,061)	-16.49%
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TOTAL ECONOMIC DEVELOPMENT	52,317	271,654	250,019	(21,634)	-7.96%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,138,107	14,371,404	14,911,564	540,161	3.76%
POLICE TOWING AND IMPOUND	39,448	178,422	180,029	1,607	0.90%
FIRE DEPARTMENT	1,976,450	8,890,078	9,069,318	179,241	2.02%
MUNICIPAL COURT	154,061	698,791	752,687	53,896	7.71%
ANIMAL SHELTER	50,916	230,510	237,964	7,454	3.23%
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TOTAL PUBLIC SAFETY	5,358,982	24,369,205	25,151,564	782,359	3.21%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,608	86,356	85,374	(982)	-1.14%
FLOOD CONTROL	75,620	379,299	347,757	(31,541)	-8.32%
ADMINISTRATION	55,282	274,773	240,262	(34,511)	-12.56%
ENVIRONMENTAL SERVICES	40,944	175,928	192,240	16,312	9.27%
CONCRETE & SIDEWALK REPAIR	99,489	414,482	433,203	18,722	4.52%
RIGHT-OF-WAY MAINTENANCE	45,723	211,893	203,620	(8,273)	-3.90%
ASPHALT STREET REPAIR	45,675	231,011	191,081	(39,930)	-17.28%
STREET SWEEPING	25,652	116,143	124,285	8,141	7.01%
DREDGE	51,309	224,339	229,034	4,695	2.09%
STORM DRAIN & HEAVY EQUIPMENT	79,538	387,372	365,571	(21,802)	-5.63%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	235,201	1,144,864	1,083,689	(61,175)	-5.34%
TRASH	210,566	987,271	952,999	(34,272)	-3.47%
ELECTRICAL	126,217	615,030	618,862	3,832	0.62%
ENGINEERING	86,620	553,073	460,019	(93,054)	-16.82%
REAL ESTATE	17,065	83,596	80,696	(2,900)	-3.47%
REAL ESTATE / ASSET MANAGEMENT	12,950	62,495	61,449	(1,047)	-1.68%
KEEP MOBILE BEAUTIFUL	21,147	103,905	102,019	(1,885)	-1.81%
MUNICIPAL GARAGE	223,142	1,072,171	1,031,751	(40,421)	-3.77%
ARCHITECTURAL ENGINEERING	70,880	344,571	342,881	(1,690)	-0.49%
PUBLIC BUILDINGS	144,767	685,827	682,358	(3,469)	-0.51%
MECHANICAL SYSTEMS	106,458	518,591	483,063	(35,528)	-6.85%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	92,165	431,206	421,240	(9,965)	-2.31%
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TOTAL PUBLIC WORKS	1,885,016	9,104,195	8,733,452	(370,742)	-4.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,564	55,993	55,080	(913)	-1.63%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	86,384	493,534	430,912	(62,622)	-12.69%
PARKS OPERATIONS	19,636	93,857	94,405	548	0.58%
ATHLETICS	44,734	204,075	209,859	5,784	2.83%
RECREATION	229,297	1,066,799	1,085,426	18,628	1.75%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	37,150	147,689	172,106	24,417	16.53%
MOBILE REGIONAL SENIOR COMMUNITY CEN	21,939	130,862	108,080	(22,782)	-17.41%
PARKS MAINTENANCE	246,023	1,224,702	1,189,638	(35,064)	-2.86%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	696,727	3,417,511	3,345,507	(72,004)	-2.11%
TOTAL PUBLIC SERVICES	2,581,744	12,521,706	12,078,959	(442,747)	-3.54%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,312	159,967	162,379	2,412	1.51%
BUDGET	17,638	82,260	84,056	1,795	2.18%
PURCHASING	27,554	130,530	131,805	1,276	0.98%
ACCOUNTING	50,938	229,807	258,794	28,987	12.61%
INVENTORY CONTROL	28,848	144,775	147,422	2,647	1.83%
TREASURY	20,963	97,379	99,967	2,588	2.66%
PAYROLL	17,493	72,007	83,451	11,444	15.89%
POLICE & FIRE PENSION BD	10,055	48,788	48,044	(744)	-1.52%
REVENUE	134,916	609,907	662,838	52,930	8.68%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	342,718	1,575,420	1,678,755	103,335	6.56%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	89,826	515,122	326,002	(189,119)	-36.71%
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TOTAL DEPARTMENTS	9,209,145	42,945,293	43,249,260	303,968	0.71%

	<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	9,209,145	42,945,293	43,249,260	303,968	0.71%

	<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	9,209,145	42,945,293	43,249,260	303,968	0.71%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT / FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	661	7,469	5,700	(1,768)	-23.67%
MAYOR'S OFFICE	5,613	15,823	20,142	4,319	27.30%
MAYOR'S OFFICE OF STRAT. INIAT.	1,353	11,023	5,884	(5,139)	-46.62%
CITY COUNCIL	9,986	60,819	53,186	(7,633)	-12.55%
CITY HALL OVERHEAD	401,677	1,590,204	1,613,631	23,427	1.47%
CITISMART	433	2,482	2,587	105	4.23%
ARCHIVES	2,744	16,379	15,836	(543)	-3.32%
LEGAL	13,086	60,045	74,503	14,458	24.08%
URBAN DEVELOPMENT	22,996	112,926	126,355	13,429	11.89%
ADMINISTRATIVE SERVICES	210	10,259	8,470	(1,789)	-17.44%
HUMAN RESOURCES	528	10,252	12,355	2,102	20.50%
MUNICIPAL INFORMATION SYSTEM	57,610	371,861	330,677	(41,184)	-11.08%
GIS	881	93,317	89,029	(4,288)	-4.60%
TELECOMMUNICATIONS	71,562	297,774	298,240	465	0.16%
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TOTAL GENERAL GOVERNMENT	589,340	2,660,633	2,656,594	(4,039)	-0.15%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,630	9,640	9,960	320	3.32%
HISTORIC DEVELOPMENT	3,135	19,431	21,107	1,676	8.63%
NEIGHBORHOOD & COMMUNITY SERVICES	(20,901)	50,397	32,479	(17,918)	-35.55%
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TOTAL ECONOMIC DEVELOPMENT	(15,136)	79,468	63,546	(15,922)	-20.04%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	879,299	3,446,653	3,535,804	89,151	2.59%
POLICE TOWING AND IMPOUND	(91,386)	(335,667)	(399,821)	(64,154)	19.11%
FIRE DEPARTMENT	103,676	350,556	375,838	25,282	7.21%
MUNICIPAL COURT	23,315	91,744	121,308	29,564	32.22%
ANIMAL SHELTER	6,604	40,239	38,868	(1,371)	-3.41%
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TOTAL PUBLIC SAFETY	921,507	3,593,526	3,671,998	78,472	2.18%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	189	1,121	1,271	150	13.38%
FLOOD CONTROL	27,221	131,478	135,525	4,047	3.08%
ADMINISTRATIVE	14,868	59,171	54,974	(4,197)	-7.09%
ENVIRONMENTAL SERVICES	3,188	14,139	11,541	(2,598)	-18.37%
CONCRETE & SIDEWALK REPAIR	27,958	47,129	135,289	88,160	187.06%
RIGHT-OF-WAY MAINTENANCE	16,789	40,493	50,514	10,021	24.75%
ASPHALT STREET REPAIR	8,893	48,743	46,566	(2,177)	-4.47%
STREET SWEEPING	12,213	52,225	54,791	2,567	4.92%
DREDGE	11,179	34,368	46,340	11,971	34.83%
STORM DRAIN & HEAVY EQUIPMENT	18,949	64,225	73,654	9,429	14.68%
CHASTANG LANDFILL	140,518	326,449	737,755	411,307	125.99%
BATES FIELD LANDFILL	-	6,399	-	(6,399)	-100.00%
SOLID WASTE	23,370	115,528	101,476	(14,052)	-12.16%
TRASH	37,911	162,389	167,414	5,025	3.09%
ELECTRICAL	29,118	133,524	118,722	(14,802)	-11.09%
ENGINEERING	4,202	17,172	17,037	(135)	-0.79%
REAL ESTATE	(8)	962	(1,701)	(2,663)	-276.82%
REAL ESTATE / ASSET MANAGEMENT	(701)	458	(902)	(1,359)	-296.72%
KEEP MOBILE BEAUTIFUL	4,775	21,383	23,585	2,203	10.30%
MUNICIPAL GARAGE	752,404	2,064,467	2,223,712	159,245	7.71%
ARCHITECTURAL ENGINEERING	(899)	78,412	12,294	(66,119)	-84.32%
PUBLIC BUILDINGS	18,765	80,705	77,591	(3,113)	-3.86%
MECHANICAL SYSTEMS	14,782	86,223	65,330	(20,893)	-24.23%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	17,975	68,070	101,074	33,004	48.49%
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TOTAL PUBLIC WORKS	1,183,657	3,655,232	4,253,852	598,620	16.38%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	201	802	1,005	204	25.44%
COMMUNITY ACTIVITIES	11,402	37,639	31,249	(6,390)	-16.98%
MOBILE MUSEUM OF ART	27,489	191,004	166,948	(24,056)	-12.59%
PARKS OPERATIONS	120,011	749,902	681,954	(67,947)	-9.06%
ATHLETICS	5,236	60,350	62,040	1,690	2.80%
RECREATION	2,370	16,966	14,472	(2,494)	-14.70%
SPECIAL EVENTS	-	-	(2)	(2)	n/m
SPECIAL ACTIVITIES	7,169	25,113	29,200	4,087	16.27%
MOBILE REGIONAL SENIOR COMMUNITY CE	9,200	34,214	39,999	5,785	16.91%
PARKS MAINTENANCE	34,352	193,565	194,928	1,363	0.70%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	217,430	1,309,554	1,221,793	(87,761)	-6.70%
TOTAL PUBLIC SERVICES	1,401,087	4,964,787	5,475,645	510,859	10.29%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	281	1,384	1,932	548	39.60%
BUDGET	199	543	583	40	7.37%
PURCHASING	629	2,009	3,334	1,326	66.00%
ACCOUNTING	(4,698)	(984)	(4,881)	(3,897)	396.04%
INVENTORY CONTROL	578	2,598	3,441	843	32.45%
TREASURY	2,061	21,650	17,272	(4,378)	-20.22%
PAYROLL	(791)	(4,560)	(3,688)	872	-19.12%
POLICE & FIRE PENSION BD	80	15,643	15,826	183	1.17%
REVENUE	14,595	69,583	68,825	(758)	-1.09%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	12,936	107,867	102,644	(5,223)	-4.84%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,909,735	11,406,281	11,970,428	564,147	4.95%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	471,773	594,644	122,872	26.04%
BOARD OF HEALTH	50,000	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	57,668	805,910	640,036	(165,874)	-20.58%
TOTAL MANDATED ACTIVITIES	107,668	1,527,683	1,484,680	(43,002)	-2.81%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,976	2,976	-	0.00%
EMERGENCY MANAGEMENT	72,146	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	24	17,781	7,215	(10,566)	-59.42%
MOBILE MUSEUM BOARD	74,153	440,595	431,572	(9,023)	-2.05%
PUBLIC LIBRARY	544,373	2,721,867	2,721,867	-	0.00%
TOTAL JOINT ACTIVITIES	691,291	3,363,584	3,343,995	(19,589)	-0.58%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	377,606	1,883,408	1,883,206	(203)	-0.01%
EMPLOYEE EDUCATION	5,053	39,446	24,630	(14,817)	-37.56%
WORKMEN'S COMPENSATION	181,837	1,293,804	943,204	(350,600)	-27.10%
UNEMPLOYMENT COMPENSATION	-	38,196	-	(38,196)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	38,851	38,851	-	0.00%
TOTAL EMPLOYEE COST	572,267	3,293,706	2,889,890	(403,816)	-12.26%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	7,942	(19,196)	(27,137)	-341.69%
DUES AND CONTRACTS	498,202	2,587,712	2,892,169	304,458	11.77%
UNCLASSIFIED EXPENDITURES	27,192	42,994	105,135	62,141	144.53%
TOTAL OTHER	522,195	2,638,648	2,978,109	339,461	12.86%
TOTAL NON-DEPARTMENTAL	1,893,420	10,823,621	10,696,675	(126,946)	-1.17%
TOTAL EXPENDITURES	4,803,155	22,229,902	22,667,103	437,202	1.97%

	<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	167,000	-	0.00%
TO GRANT ADMINISTRATION FUND	31,250	87,500	156,250	68,750	78.57%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,095,236	2,529,348	3,790,344	1,260,996	49.85%
TO TENNIS CENTER	30,373	159,697	155,812	(3,885)	-2.43%
TO CIVIC CENTER	4,683	240,565	342,845	102,280	42.52%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	177,285	958,702	532,032	(426,670)	-44.50%
TO POLICE & FIRE PENSION FUND	12,179	46,771	43,175	(3,596)	-7.69%
TO EMPLOYEE HEALTH PLAN	596,850	714,210	2,984,250	2,270,040	317.84%
TO GEN MUN EMPLOYEES PENSION	1,401	7,747	7,526	(221)	-2.85%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	<u>255,367</u>	<u>645,083</u>	<u>(116,559)</u>	<u>(761,642)</u>	<u>-118.07%</u>
 TOTAL TRANSFERS	 <u>2,204,624</u>	 <u>5,556,623</u>	 <u>8,062,675</u>	 <u>2,506,052</u>	 <u>45.10%</u>
 TOTAL EXPENDITURES AND TRANSFERS	 <u><u>7,007,779</u></u>	 <u><u>27,786,524</u></u>	 <u><u>30,729,778</u></u>	 <u><u>2,943,254</u></u>	 <u><u>10.59%</u></u>

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	187,054	628	187,682	237,126	(49,444)	-20.85%
MAYOR'S OFFICE	221,716	3,082	224,798	273,713	(48,915)	-17.87%
MAYOR'S OFFICE OF STRAT. INIAT.	38,805	126	38,931	35,377	3,554	10.05%
CITY COUNCIL	171,131	5,331	176,462	195,961	(19,499)	-9.95%
CITY HALL OVERHEAD	1,645,841	3,821	1,649,662	1,741,073	(91,410)	-5.25%
CITISMART	69,533	63	69,596	105,059	(35,463)	-33.76%
ARCHIVES	102,991	2,517	105,508	123,362	(17,853)	-14.47%
LEGAL	474,598	125	474,723	531,868	(57,145)	-10.74%
URBAN DEVELOPMENT	1,459,390	17,306	1,476,696	1,737,350	(260,655)	-15.00%
ADMINISTRATIVE SERVICES	87,968	453	88,421	97,764	(9,343)	-9.56%
HUMAN RESOURCES	135,917	1,029	136,946	155,252	(18,305)	-11.79%
MUNICIPAL INFORMATION SYSTEM	1,209,313	14,439	1,223,752	1,189,383	34,369	2.89%
GIS	318,058	15,730	333,788	345,213	(11,425)	-3.31%
TELECOMMUNICATIONS	298,240	4,426	302,666	321,306	(18,640)	-5.80%
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TOTAL GENERAL GOVERNMENT	6,420,555	69,077	6,489,632	7,089,807	(600,175)	-8.47%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	55,973	-	55,973	70,419	(14,446)	-20.51%
HISTORIC DEVELOPMENT	128,580	339	128,919	150,498	(21,580)	-14.34%
NEIGHBORHOOD & COMMUNITY SERVICES	129,011	(1,089)	127,921	207,903	(79,982)	-38.47%
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TOTAL ECONOMIC DEVELOPMENT	313,563	(751)	312,812	428,821	(116,008)	-27.05%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	18,447,369	200,438	18,647,807	21,163,220	(2,515,414)	-11.89%
POLICE IMPOUND AND TOWING	(219,791)	1,504	(218,287)	(44,991)	(173,296)	385.18%
FIRE DEPARTMENT	9,445,157	35,946	9,481,103	10,460,000	(978,897)	-9.36%
MUNICIPAL COURT	873,995	10,346	884,341	1,090,267	(205,926)	-18.89%
ANIMAL SHELTER	276,833	19,346	296,179	354,627	(58,448)	-16.48%
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TOTAL PUBLIC SAFETY	28,823,562	267,580	29,091,142	33,023,123	(3,931,981)	-11.91%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	86,645	-	86,645	88,825	(2,180)	-2.45%
FLOOD CONTROL	483,282	3,448	486,731	640,616	(153,886)	-24.02%
ADMINISTRATION	295,235	1,038	296,273	476,811	(180,538)	-37.86%
ENVIRONMENTAL SERVICES	203,780	895	204,675	308,481	(103,805)	-33.65%
CONCRETE & SIDEWALK REPAIR	568,492	23,572	592,064	742,513	(150,449)	-20.26%
RIGHT-OF-WAY MAINTENANCE	254,134	7,091	261,225	416,397	(155,172)	-37.27%
ASPHALT STREET REPAIR	237,646	22,306	259,953	567,172	(307,220)	-54.17%
STREET SWEEPING	179,076	6,982	186,059	296,503	(110,445)	-37.25%
DREDGE	275,374	6,270	281,644	378,794	(97,150)	-25.65%
STORM DRAIN & HEAVY EQUIPMENT	439,224	7,204	446,429	636,472	(190,043)	-29.86%
CHASTANG LANDFILL	737,755	-	737,755	982,520	(244,765)	-24.91%
BATES FIELD LANDFILL	-	1,198	1,198	72,840	(71,642)	-98.36%
SOLID WASTE	1,185,165	1,463	1,186,628	1,618,722	(432,095)	-26.69%
TRASH	1,120,413	10,131	1,130,544	1,545,793	(415,249)	-26.86%
ELECTRICAL	737,584	22,894	760,479	837,421	(76,942)	-9.19%
ENGINEERING	477,057	2,406	479,462	629,528	(150,065)	-23.84%
REAL ESTATE	78,995	-	78,995	87,122	(8,128)	-9.33%
REAL ESTATE / ASSET MANAGEMENT	60,547	-	60,547	64,552	(4,005)	-6.20%
KEEP MOBILE BEAUTIFUL	125,605	2,479	128,084	136,312	(8,228)	-6.04%
MUNICIPAL GARAGE	3,255,462	493,841	3,749,303	4,265,278	(515,975)	-12.10%
ARCHITECTURAL ENGINEERING	355,174	253	355,427	504,994	(149,567)	-29.62%
PUBLIC BUILDINGS	759,950	3,432	763,382	854,489	(91,108)	-10.66%
MECHANICAL SYSTEMS	548,393	8,699	557,092	692,572	(135,480)	-19.56%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	522,314	11,018	533,332	604,897	(71,565)	-11.83%
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TOTAL PUBLIC WORKS	12,987,304	636,621	13,623,926	17,449,625	(3,825,699)	-21.92%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	56,086	68	56,153	57,957	(1,804)	-3.11%
COMMUNITY ACTIVITIES	31,249	3,504	34,753	44,551	(9,798)	-21.99%
MOBILE MUSEUM OF ART	597,861	8,751	606,611	831,827	(225,215)	-27.07%
PARKS OPERATIONS	776,360	525	776,885	942,084	(165,199)	-17.54%
ATHLETICS	271,899	3,786	275,684	291,723	(16,038)	-5.50%
RECREATION	1,099,898	10,249	1,110,147	1,384,033	(273,886)	-19.79%
SPECIAL ACTIVITIES	201,305	2,083	203,388	325,971	(122,583)	-37.61%
MOBILE REGIONAL SENIOR COMMUNITY CE	148,082	5,161	153,243	197,589	(44,346)	-22.44%
PARKS MAINTENANCE	1,384,566	14,848	1,399,415	1,822,936	(423,521)	-23.23%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	4,567,306	48,975	4,616,281	5,898,671	(1,282,390)	-21.74%
TOTAL PUBLIC SERVICES	17,554,610	685,596	18,240,206	23,348,296	(5,108,090)	-21.88%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	164,311	60	164,371	167,744	(3,373)	-2.01%
BUDGET	84,638	3	84,641	103,737	(19,096)	-18.41%
PURCHASING	135,140	997	136,136	152,761	(16,625)	-10.88%
ACCOUNTING	253,913	8,358	262,271	321,336	(59,065)	-18.38%
INVENTORY CONTROL	150,863	39	150,902	186,333	(35,431)	-19.01%
TREASURY	117,239	239	117,478	132,567	(15,089)	-11.38%
PAYROLL	79,763	922	80,685	83,608	(2,923)	-3.50%
POLICE & FIRE PENSION BD	63,870	-	63,870	75,837	(11,967)	-15.78%
REVENUE	731,663	8,110	739,773	866,907	(127,134)	-14.67%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,781,399	18,728	1,800,127	2,090,830	(290,703)	-13.90%
SALARY SAVINGS THRU ATTRITION	-	-	-	(5,129,506)	5,129,506	-100.00%
RESERVE FOR RETIREMENTS	326,002	-	326,002	468,490	(142,488)	-30.41%
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TOTAL DEPARTMENTAL	55,219,692	1,040,231	56,259,923	61,319,862	(5,059,939)	-8.25%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	594,644	-	594,644	612,500	(17,856)	-2.92%
BOARD OF HEALTH	250,000	-	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	640,036	-	640,036	906,668	(266,632)	-29.41%
TOTAL MANDATED ACTIVITIES	1,484,680	-	1,484,680	1,769,168	(284,488)	-16.08%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,976	-	2,976	2,980	(4)	-0.13%
EMERGENCY MANAGEMENT	180,365	-	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,215	-	7,215	18,045	(10,830)	-60.02%
MOBILE MUSEUM BOARD	431,572	5,704	437,275	532,837	(95,562)	-17.93%
PUBLIC LIBRARY	2,721,867	-	2,721,867	2,737,850	(15,983)	-0.58%
TOTAL JOINT ACTIVITIES	3,343,995	5,704	3,349,699	3,472,077	(122,379)	-3.52%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,883,206	-	1,883,206	1,875,000	8,206	0.44%
EMPLOYEE EDUCATION	24,630	-	24,630	50,000	(25,370)	-50.74%
WORKMEN'S COMPENSATION	943,204	56	943,260	1,105,835	(162,575)	-14.70%
UNEMPLOYMENT COMPENSATION	-	-	-	62,500	(62,500)	-100.00%
RETIRED EMPLOYEES PENSION	38,851	-	38,851	32,030	6,821	21.30%
TOTAL EMPLOYEE COST	2,889,890	56	2,889,946	3,125,365	(235,419)	-7.53%
OTHER:						
PROPERTY/FIRE INSURANCE	(19,196)	-	(19,196)	136,658	(155,854)	-114.05%
DUES AND CONTRACTS	2,892,169	-	2,892,169	2,679,208	212,961	7.95%
UNCLASSIFIED EXPENDITURES	105,135	(920)	104,216	21,995	82,220	373.81%
TOTAL OTHER	2,978,109	(920)	2,977,189	2,837,861	139,328	4.91%
TOTAL NON-DEPARTMENTAL	10,696,675	4,840	10,701,515	11,204,472	(502,957)	-4.49%
TOTAL EXPENDITURES	65,916,367	1,045,070	66,961,438	72,524,333	(5,562,896)	-7.67%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	167,000	-	167,000	167,000	-	0.00%
TO GRANT ADMINISTRATION FUND	156,250	-	156,250	156,250	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,790,344	-	3,790,344	2,227,325	1,563,019	70.17%
TO TENNIS CENTER	155,812	-	155,812	234,821	(79,009)	-33.65%
TO CIVIC CENTER	342,845	-	342,845	514,724	(171,879)	-33.39%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	532,032	-	532,032	1,488,915	(956,883)	-64.27%
TO POLICE & FIRE PENSION FUND	43,175	-	43,175	46,769	(3,594)	-7.68%
TO EMPLOYEE HEALTH PLAN	2,984,250	-	2,984,250	2,984,250	-	0.00%
TO GEN MUN EMPLOYEES PENSION	7,526	-	7,526	9,500	(1,974)	-20.78%
TO LIABILITY INSURANCE FUND	(116,559)	-	(116,559)	1,125,000	(1,241,559)	-110.36%
TOTAL TRANSFERS	8,062,675	-	8,062,675	8,954,554	(891,879)	-9.96%
TOTAL EXPENDITURES AND TRANSFERS	73,979,042	1,045,070	75,024,112	81,478,887	(6,454,775)	-7.92%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT / FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	181,354	-	181,354	225,940	(44,586)	-19.73%
MAYOR'S OFFICE	201,575	-	201,575	250,580	(49,005)	-19.56%
MAYOR'S OFFICE OF STRATEGIC INITIAT	32,921	-	32,921	-	32,921	n/m
CITY COUNCIL	117,945	-	117,945	120,035	(2,090)	-1.74%
CITY HALL OVERHEAD	32,210	-	32,210	34,034	(1,824)	-5.36%
CITISMART	66,946	-	66,946	101,815	(34,869)	-34.25%
ARCHIVES	87,155	-	87,155	104,503	(17,348)	-16.60%
LEGAL	400,094	-	400,094	414,717	(14,623)	-3.53%
URBAN DEVELOPMENT	1,333,035	-	1,333,035	1,583,269	(250,234)	-15.80%
ADMINISTRATIVE SERVICES	79,498	-	79,498	80,171	(673)	-0.84%
HUMAN RESOURCES	123,563	-	123,563	135,251	(11,688)	-8.64%
MUNICIPAL INFORMATION SYSTEM	878,636	-	878,636	841,453	37,183	4.42%
GIS	229,029	-	229,029	241,517	(12,488)	-5.17%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	3,763,961	-	3,763,961	4,133,285	(369,324)	-8.94%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	46,013	-	46,013	59,457	(13,444)	-22.61%
HISTORIC DEVELOPMENT	107,473	-	107,473	125,067	(17,594)	-14.07%
NEIGHBORHOOD & COMMUNITY SERVICES	96,534	-	96,534	155,102	(58,568)	-37.76%
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TOTAL ECONOMIC DEVELOPMENT	250,019	-	250,019	339,626	(89,607)	-26.38%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	14,911,564	-	14,911,564	16,496,955	(1,585,391)	-9.61%
POLICE TOWING AND IMPOUND	180,029	-	180,029	224,468	(44,439)	-19.80%
FIRE DEPARTMENT	9,069,318	-	9,069,318	10,092,199	(1,022,881)	-10.14%
MUNICIPAL COURT	752,687	-	752,687	950,208	(197,521)	-20.79%
ANIMAL SHELTER	237,964	-	237,964	297,231	(59,267)	-19.94%
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TOTAL PUBLIC SAFETY	25,151,564	-	25,151,564	28,061,061	(2,909,497)	-10.37%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	85,374	-	85,374	87,695	(2,321)	-2.65%
FLOOD CONTROL	347,757	-	347,757	503,181	(155,424)	-30.89%
ADMINISTRATION	240,262	-	240,262	397,696	(157,434)	-39.59%
ENVIRONMENTAL SERVICES	192,240	-	192,240	293,715	(101,475)	-34.55%
CONCRETE & SIDEWALK REPAIR	433,203	-	433,203	573,004	(139,801)	-24.40%
RIGHT-OF-WAY MAINTENANCE	203,620	-	203,620	359,490	(155,870)	-43.36%
ASPHALT STREET REPAIR	191,081	-	191,081	463,106	(272,025)	-58.74%
STREET SWEEPING	124,285	-	124,285	234,624	(110,339)	-47.03%
DREDGE	229,034	-	229,034	325,520	(96,486)	-29.64%
STORM DRAIN & HEAVY EQUIPMENT	365,571	-	365,571	554,952	(189,381)	-34.13%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,083,689	-	1,083,689	1,516,874	(433,185)	-28.56%
TRASH	952,999	-	952,999	1,371,708	(418,709)	-30.52%
ELECTRICAL	618,862	-	618,862	690,770	(71,908)	-10.41%
ENGINEERING	460,019	-	460,019	606,593	(146,574)	-24.16%
REAL ESTATE	80,696	-	80,696	84,463	(3,767)	-4.46%
REAL ESTATE / ASSET MANAGEMENT	61,449	-	61,449	62,706	(1,257)	-2.00%
KEEP MOBILE BEAUTIFUL	102,019	-	102,019	109,650	(7,631)	-6.96%
MUNICIPAL GARAGE	1,031,751	-	1,031,751	1,560,380	(528,629)	-33.88%
ARCHITECTURAL ENGINEERING	342,881	-	342,881	397,315	(54,434)	-13.70%
PUBLIC BUILDINGS	682,358	-	682,358	763,159	(80,801)	-10.59%
MECHANICAL SYSTEMS	483,063	-	483,063	596,557	(113,494)	-19.02%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	421,240	-	421,240	491,578	(70,338)	-14.31%
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TOTAL PUBLIC WORKS	8,733,452	-	8,733,452	12,044,736	(3,311,284)	-27.49%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	55,080	-	55,080	56,444	(1,364)	-2.42%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	430,912	-	430,912	573,964	(143,052)	-24.92%
PARKS OPERATIONS	94,405	-	94,405	110,101	(15,696)	-14.26%
ATHLETICS	209,859	-	209,859	265,089	(55,230)	-20.83%
RECREATION	1,085,426	-	1,085,426	1,346,242	(260,816)	-19.37%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	172,106	-	172,106	279,191	(107,085)	-38.36%
MOBILE REGIONAL SENIOR COMMUNITY CE	108,080	-	108,080	145,010	(36,930)	-25.47%
PARKS MAINTENANCE	1,189,638	-	1,189,638	1,587,707	(398,069)	-25.07%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	3,345,507	-	3,345,507	4,363,748	(1,018,241)	-23.33%
TOTAL PUBLIC SERVICES	12,078,959	-	12,078,959	16,408,484	(4,329,525)	-26.39%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	162,379	-	162,379	164,898	(2,519)	-1.53%
BUDGET	84,056	-	84,056	102,940	(18,884)	-18.34%
PURCHASING	131,805	-	131,805	149,356	(17,551)	-11.75%
ACCOUNTING	258,794	-	258,794	301,827	(43,033)	-14.26%
INVENTORY CONTROL	147,422	-	147,422	182,548	(35,126)	-19.24%
TREASURY	99,967	-	99,967	99,305	662	0.67%
PAYROLL	83,451	-	83,451	86,964	(3,513)	-4.04%
POLICE & FIRE PENSION BD	48,044	-	48,044	46,451	1,593	3.43%
REVENUE	662,838	-	662,838	788,671	(125,833)	-15.96%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,678,755	-	1,678,755	1,922,960	(244,205)	-12.70%
SALARY SAVINGS THRU ATTRITION	-	-	-	(5,129,506)	5,129,506	-100.00%
RESERVE FOR RETIREMENTS	326,002	-	326,002	468,490	(142,488)	-30.41%
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TOTAL DEPARTMENTS	43,249,260	-	43,249,260	46,204,400	(2,955,140)	-6.40%

	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	43,249,260	-	43,249,260	46,204,400	(2,955,140)	-6.40%

	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	43,249,260	-	43,249,260	46,204,400	(2,955,140)	-6.40%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	5,700	628	6,328	11,186	(4,858)	-43.43%
MAYOR'S OFFICE	20,142	3,082	23,224	23,133	90	0.39%
MAYOR'S OFFICE OF STRAT. INIAT.	5,884	126	6,010	35,377	(29,367)	-83.01%
CITY COUNCIL	53,186	5,331	58,517	75,926	(17,410)	-22.93%
CITY HALL OVERHEAD	1,613,631	3,821	1,617,452	1,707,039	(89,587)	-5.25%
CITISMART	2,587	63	2,650	3,244	(594)	-18.31%
ARCHIVES	15,836	2,517	18,353	18,859	(505)	-2.68%
LEGAL	74,503	125	74,629	117,151	(42,523)	-36.30%
URBAN DEVELOPMENT	126,355	17,306	143,661	154,081	(10,421)	-6.76%
ADMINISTRATIVE SERVICES	8,470	453	8,923	17,593	(8,670)	-49.28%
HUMAN RESOURCES	12,355	1,029	13,384	20,001	(6,617)	-33.08%
MUNICIPAL INFORMATION SYSTEM	330,677	14,439	345,115	347,930	(2,815)	-0.81%
GIS	89,029	15,730	104,759	103,696	1,064	1.03%
TELECOMMUNICATIONS	298,240	4,426	302,666	321,306	(18,640)	-5.80%
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TOTAL GENERAL GOVERNMENT	2,656,594	69,077	2,725,671	2,956,522	(230,851)	-7.81%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	9,960	-	9,960	10,962	(1,002)	-9.14%
HISTORIC DEVELOPMENT	21,107	339	21,446	25,431	(3,986)	-15.67%
NEIGHBORHOOD & COMMUNITY SERVICES	32,479	(1,089)	31,390	52,801	(21,412)	-40.55%
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TOTAL ECONOMIC DEVELOPMENT	63,546	(751)	62,795	89,195	(26,399)	-29.60%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	3,535,804	200,438	3,736,242	4,666,265	(930,023)	-19.93%
POLICE TOWING AND IMPOUND	(399,821)	1,504	(398,316)	(269,459)	(128,857)	47.82%
FIRE DEPARTMENT	375,838	35,946	411,784	367,801	43,984	11.96%
MUNICIPAL COURT	121,308	10,346	131,654	140,059	(8,405)	-6.00%
ANIMAL SHELTER	38,868	19,346	58,215	57,396	818	1.43%
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TOTAL PUBLIC SAFETY	3,671,998	267,580	3,939,579	4,962,062	(1,022,484)	-20.61%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,271	-	1,271	1,130	141	12.48%
FLOOD CONTROL	135,525	3,448	138,973	137,435	1,538	1.12%
ADMINISTRATIVE	54,974	1,038	56,012	79,115	(23,103)	-29.20%
ENVIRONMENTAL SERVICES	11,541	895	12,436	14,766	(2,330)	-15.78%
CONCRETE & SIDEWALK REPAIR	135,289	23,572	158,861	169,509	(10,648)	-6.28%
RIGHT-OF-WAY MAINTENANCE	50,514	7,091	57,605	56,907	698	1.23%
ASPHALT STREET REPAIR	46,566	22,306	68,872	104,066	(35,195)	-33.82%
STREET SWEEPING	54,791	6,982	61,774	61,879	(105)	-0.17%
DREDGE	46,340	6,270	52,610	53,274	(664)	-1.25%
STORM DRAIN & HEAVY EQUIPMENT	73,654	7,204	80,858	81,520	(662)	-0.81%
CHASTANG LANDFILL	737,755	-	737,755	982,520	(244,765)	-24.91%
BATES FIELD LANDFILL	-	1,198	1,198	72,840	(71,642)	-98.36%
SOLID WASTE	101,476	1,463	102,939	101,848	1,091	1.07%
TRASH	167,414	10,131	177,545	174,085	3,460	1.99%
ELECTRICAL	118,722	22,894	141,617	146,651	(5,035)	-3.43%
ENGINEERING	17,037	2,406	19,443	22,935	(3,492)	-15.23%
REAL ESTATE	(1,701)	-	(1,701)	2,659	(4,361)	-164.01%
REAL ESTATE / ASSET MANAGEMENT	(902)	-	(902)	1,846	(2,748)	-148.86%
KEEP MOBILE BEAUTIFUL	23,585	2,479	26,064	26,662	(597)	-2.24%
MUNICIPAL GARAGE	2,223,712	493,841	2,717,553	2,704,898	12,654	0.47%
ARCHITECTURAL ENGINEERING	12,294	253	12,547	107,679	(95,132)	-88.35%
PUBLIC BUILDINGS	77,591	3,432	81,023	91,330	(10,307)	-11.29%
MECHANICAL SYSTEMS	65,330	8,699	74,030	96,015	(21,985)	-22.90%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	101,074	11,018	112,092	113,319	(1,227)	-1.08%
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TOTAL PUBLIC WORKS	4,253,852	636,621	4,890,473	5,404,889	(514,416)	-9.52%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,005	68	1,073	1,513	(441)	-29.15%
COMMUNITY ACTIVITIES	31,249	3,504	34,753	44,551	(9,798)	-21.99%
MOBILE MUSEUM OF ART	166,948	8,751	175,699	257,863	(82,164)	-31.86%
PARKS OPERATIONS	681,954	525	682,480	831,983	(149,504)	-17.97%
ATHLETICS	62,040	3,786	65,826	26,634	39,192	147.15%
RECREATION	14,472	10,249	24,721	37,791	(13,070)	-34.58%
SPECIAL EVENTS	(2)	-	(2)	-	(2)	n/m
SPECIAL ACTIVITIES	29,200	2,083	31,282	46,780	(15,497)	-33.13%
MOBILE REGIONAL SENIOR COMMUNITY CE	39,999	5,161	45,160	52,575	(7,415)	-14.10%
PARKS MAINTENANCE	194,928	14,848	209,777	235,229	(25,453)	-10.82%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,221,793	48,975	1,270,768	1,534,919	(264,151)	-17.21%
TOTAL PUBLIC SERVICES	5,475,645	685,596	6,161,241	6,939,808	(778,567)	-11.22%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	1,932	60	1,992	2,846	(854)	-30.01%
BUDGET	583	3	585	797	(211)	-26.47%
PURCHASING	3,334	997	4,331	3,405	926	27.20%
ACCOUNTING	(4,881)	8,358	3,477	19,509	(16,032)	-82.18%
INVENTORY CONTROL	3,441	39	3,480	3,785	(305)	-8.06%
TREASURY	17,272	239	17,511	33,262	(15,751)	-47.35%
PAYROLL	(3,688)	922	(2,766)	(3,356)	590	-17.58%
POLICE & FIRE PENSION BD	15,826	-	15,826	29,386	(13,560)	-46.14%
REVENUE	68,825	8,110	76,935	78,236	(1,301)	-1.66%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	102,644	18,728	121,373	167,870	(46,497)	-27.70%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	11,970,428	1,040,231	13,010,659	15,115,458	(2,104,799)	-13.92%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	594,644	-	594,644	612,500	(17,856)	-2.92%
BOARD OF HEALTH	250,000	-	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	640,036	-	640,036	906,668	(266,632)	-29.41%
TOTAL MANDATED ACTIVITIES	1,484,680	-	1,484,680	1,769,168	(284,488)	-16.08%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,976	-	2,976	2,980	(4)	-0.13%
EMERGENCY MANAGEMENT	180,365	-	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,215	-	7,215	18,045	(10,830)	-60.02%
MOBILE MUSEUM BOARD	431,572	5,704	437,275	532,837	(95,562)	-17.93%
PUBLIC LIBRARY	2,721,867	-	2,721,867	2,737,850	(15,983)	-0.58%
TOTAL JOINT ACTIVITIES	3,343,995	5,704	3,349,699	3,472,077	(122,379)	-3.52%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,883,206	-	1,883,206	1,875,000	8,206	0.44%
EMPLOYEE EDUCATION	24,630	-	24,630	50,000	(25,370)	-50.74%
WORKMEN'S COMPENSATION	943,204	56	943,260	1,105,835	(162,575)	-14.70%
UNEMPLOYMENT COMPENSATION	-	-	-	62,500	(62,500)	-100.00%
RETIRED EMPLOYEES PENSION	38,851	-	38,851	32,030	6,821	21.30%
TOTAL EMPLOYEE COST	2,889,890	56	2,889,946	3,125,365	(235,419)	-7.53%
OTHER:						
PROPERTY/FIRE INSURANCE	(19,196)	-	(19,196)	136,658	(155,854)	-114.05%
DUES AND CONTRACTS	2,892,169	-	2,892,169	2,679,208	212,961	7.95%
UNCLASSIFIED EXPENDITURES	105,135	(920)	104,216	21,995	82,220	373.81%
TOTAL OTHER	2,978,109	(920)	2,977,189	2,837,861	139,328	4.91%
TOTAL NON-DEPARTMENTAL	10,696,675	4,840	10,701,515	11,204,472	(502,957)	-4.49%
TOTAL EXPENDITURES	22,667,103	1,045,070	23,712,174	26,319,929	(2,607,755)	-9.91%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	167,000	-	167,000	167,000	-	0.00%
TO GRANT ADMINISTRATION FUND	156,250	-	156,250	156,250	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,790,344	-	3,790,344	2,227,325	1,563,019	70.17%
TO TENNIS CENTER	155,812	-	155,812	234,821	(79,009)	-33.65%
TO CIVIC CENTER	342,845	-	342,845	514,724	(171,879)	-33.39%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	532,032	-	532,032	1,488,915	(956,883)	-64.27%
TO POLICE & FIRE PENSION FUND	43,175	-	43,175	46,769	(3,594)	-7.68%
TO EMPLOYEE HEALTH PLAN	2,984,250	-	2,984,250	2,984,250	-	0.00%
TO GEN MUN EMPLOYEES PENSION	7,526	-	7,526	9,500	(1,974)	-20.78%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	(116,559)	-	(116,559)	1,125,000	(1,241,559)	-110.36%
TOTAL TRANSFERS	8,062,675	-	8,062,675	8,954,554	(891,879)	-9.96%
TOTAL EXPENDITURES AND TRANSFERS	30,729,778	1,045,070	31,774,849	35,274,483	(3,499,634)	-9.92%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,680	1,817,056	1,818,229	1,173	0.06%
LESS WORK ORDERS CHARGED	233,536	942,439	976,903	34,464	3.66%
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NET BILLING TO DEPARTMENTS	130,144	874,616	841,326	(33,290)	-3.81%
MISCELLANEOUS REVENUES	3,414	20,343	35,975	15,632	76.84%
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NET REVENUES	133,559	894,960	877,301	(17,658)	-1.97%
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OPERATING EXPENSES					

PERSONNEL SERVICES	5,353	38,397	25,950	(12,447)	-32.42%
VEHICULAR	97	625	515	(110)	-17.60%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	4,716	29,239	21,498	(7,741)	-26.47%
SECURITY	-	5,370	-	(5,370)	-100.00%
EQUIPMENT	-	-	118,648	118,648	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	147,816	751,788	747,888	(3,900)	-0.52%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	24,826	43,110	18,284	73.65%
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TOTAL OPERATING EXPENSES	157,983	850,245	957,609	107,364	12.63%
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NET OPERATING INCOME (LOSS)	(24,424)	44,715	(80,308)	(125,022)	-279.60%
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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)	(24,424)	44,715	(80,308)	(125,022)	-279.60%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
VEHICLE RENT BILLED TO DEPARTMENTS	1,818,229	-	1,818,229	1,881,250	(63,021)	-3.35%
LESS WORK ORDERS CHARGED	976,903	-	976,903	1,125,000	(148,097)	-13.16%
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NET BILLING TO DEPARTMENTS	841,326	-	841,326	756,250	85,076	11.25%
MISCELLANEOUS REVENUES	35,975	-	35,975	25,000	10,975	43.90%
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NET REVENUES	877,301	-	877,301	781,250	96,051	12.29%
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OPERATING EXPENSES -----						
PERSONNEL SERVICES	25,950	-	25,950	53,479	(27,529)	-51.48%
VEHICULAR	515	-	515	1,000	(485)	-48.50%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	21,498	(8,918)	12,580	29,883	(17,302)	-57.90%
SECURITY	-	-	-	25,419	(25,419)	-100.00%
EQUIPMENT	118,648	578,076	696,724	121,748	574,976	472.27%
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	445,000	(445,000)	-100.00%
INTEREST	-	-	-	12,000	(12,000)	-100.00%
DEPRECIATION	747,888	-	747,888	-	747,888	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	43,110	-	43,110	75,000	(31,890)	-42.52%
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TOTAL OPERATING EXPENSES	957,609	569,158	1,526,767	763,529	763,239	99.96%
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NET OPERATING INCOME (LOSS)	(80,308)	(569,158)	(649,466)	17,721	(667,187)	-3764.95%
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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)	(80,308)	(569,158)	(649,466)	17,721	(667,187)	-3764.95%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	29,943	157,895	158,776	881	0.56%
MEMBERSHIP FEES	4,430	124,110	119,007	(5,103)	-4.11%
CART FEES	28,438	137,336	153,491	16,156	11.76%
RANGE INCOME	7,224	31,734	30,172	(1,562)	-4.92%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	1,800	2,400	600	33.33%
INTEREST	-	2,739	-	(2,739)	-100.00%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	9,904	41,550	56,180	14,630	35.21%

TOTAL REVENUES	80,539	497,163	520,026	22,862	4.60%

OPERATING EXPENSES					

PERSONNEL SERVICES	57,126	296,276	279,288	(16,988)	-5.73%
VEHICULAR	3,321	13,056	16,184	3,129	23.97%
UTILITIES AND TELEPHONE	4,876	28,513	26,861	(1,652)	-5.79%
PROFESSIONAL AND TECHNICAL	75	-	75	75	n/m
CONFERENCE AND TRAVEL	35	747	664	(83)	-11.11%
SECURITY	-	198	396	198	100.00%
MAINTENANCE AND REPAIRS	50	6,723	2,707	(4,016)	-59.74%
NON-CONTRACTUAL SERVICES	734	6,414	3,706	(2,708)	-42.22%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	10,934	14,724	23,243	8,519	57.86%
LEASE-PURCHASE PAYMENTS	17,988	10,998	25,988	14,990	136.30%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	3,289	(2,059)	8,028	10,088	-489.95%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,413	70,641	62,122	(8,519)	-12.06%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	11,295	29,524	39,650	10,126	34.30%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	122,135	475,753	488,911	13,158	2.77%

NET INCOME (LOSS)	(41,597)	21,410	31,114	9,704	45.32%



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

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

GREEN FEES	158,776	-	158,776	167,335	(8,559)	-5.11%
MEMBERSHIP FEES	119,007	-	119,007	142,803	(23,796)	-16.66%
CART FEES	153,491	-	153,491	149,386	4,105	2.75%
RANGE INCOME	30,172	-	30,172	34,293	(4,121)	-12.02%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	2,400	-	2,400	2,500	(100)	-4.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	56,180	-	56,180	48,266	7,914	16.40%

TOTAL REVENUES	520,026	-	520,026	544,583	(24,557)	-4.51%

OPERATING EXPENSES						

PERSONNEL SERVICES	279,288	-	279,288	419,173	(139,885)	-33.37%
VEHICULAR	16,184	4,782	20,966	18,501	2,465	13.32%
UTILITIES AND TELEPHONE	26,861	-	26,861	24,437	2,424	9.92%
PROFESSIONAL AND TECHNICAL	75	-	75	5,250	(5,175)	-98.57%
CONFERENCE AND TRAVEL	664	-	664	5,635	(4,971)	-88.22%
SECURITY	396	-	396	645	(249)	-38.60%
MAINTENANCE AND REPAIRS	2,707	-	2,707	7,500	(4,793)	-63.91%
NON-CONTRACTUAL SERVICES	3,706	-	3,706	8,250	(4,544)	-55.08%
INSURANCE - GENERAL	-	-	-	35,000	(35,000)	-100.00%
SUPPLIES	23,243	20,602	43,845	87,227	(43,382)	-49.73%
LEASE-PURCHASE PAYMENTS	25,988	-	25,988	30,920	(4,932)	-15.95%
EQUIPMENT	-	-	-	54,425	(54,425)	-100.00%
CONSTRUCTION	-	-	-	650	(650)	-100.00%
UNCLASSIFIED EXPENDITURES	8,028	-	8,028	4,480	3,548	79.20%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	62,122	-	62,122	-	62,122	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	39,650	-	39,650	53,450	(13,800)	-25.82%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	488,911	25,384	514,295	755,544	(241,248)	-31.93%

NET INCOME (LOSS)	31,114	(25,384)	5,730	(210,961)	216,691	-102.72%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	460,761	2,127,890	2,209,018	81,128	3.81%
UNCOLLECTIBLE WRITE-OFF	(221,165)	(1,021,387)	(1,060,329)	(38,941)	3.81%
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TOTAL REVENUES	239,596	1,106,503	1,148,689	42,187	3.81%
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OPERATING EXPENSES -----					
PERSONNEL SERVICES	386,173	1,767,864	1,797,157	29,293	1.66%
VEHICULAR	19,581	78,746	87,800	9,053	11.50%
UTILITIES	414	11,250	11,818	568	5.05%
PROFESSIONAL AND TECHNICAL	26,026	99,564	93,895	(5,669)	-5.69%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	6,379	9,499	11,025	1,526	16.06%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	68,467	329,773	227,462	(102,311)	-31.02%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	2,441	2,441	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(475)	-	(1,044)	(1,044)	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	507,053	2,299,137	2,230,553	(68,584)	-2.98%
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NET OPERATING INCOME (LOSS)	(267,457)	(1,192,634)	(1,081,864)	110,771	-9.29%
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TRANSFERS -----					
TRANSFER FROM GENERAL FUND	177,285	958,702	532,032	(426,670)	-44.50%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	426,440	426,440	-	0.00%
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NET TRANSFERS	262,569	1,385,142	958,472	(426,670)	-30.80%
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NET INCOME (LOSS)	(4,888)	192,508	(123,391)	(315,899)	-164.10%



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

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

AMBULANCE SERVICE FEES	2,209,018	-	2,209,018	2,125,805	83,213	3.91%
UNCOLLECTIBLE WRITE-OFF	(1,060,329)	-	(1,060,329)	(1,020,385)	(39,944)	3.91%
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TOTAL REVENUES	1,148,689	-	1,148,689	1,105,420	43,269	3.91%
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OPERATING EXPENSES						

PERSONNEL SERVICES	1,797,157	-	1,797,157	2,310,841	(513,684)	-22.23%
VEHICULAR	87,800	-	87,800	75,985	11,815	15.55%
UTILITIES	11,818	-	11,818	20,059	(8,241)	-41.08%
PROFESSIONAL AND TECHNICAL	93,895	-	93,895	112,500	(18,605)	-16.54%
CONFERENCE AND TRAVEL	-	-	-	1,000	(1,000)	-100.00%
MAINTENANCE AND REPAIRS	11,025	2,438	13,463	13,880	(417)	-3.00%
NON-CONTRACTUAL SERVICES	-	-	-	1,500	(1,500)	-100.00%
REAL PROPERTY LEASE	-	-	-	7,250	(7,250)	-100.00%
SUPPLIES	227,462	75,366	302,828	320,032	(17,204)	-5.38%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,441	-	2,441	-	2,441	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
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TOTAL OPERATING EXPENSES	2,230,553	77,804	2,308,357	2,863,157	(554,800)	-19.38%
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NET OPERATING INCOME (LOSS)	(1,081,864)	(77,804)	(1,159,668)	(1,757,737)	598,069	-34.02%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	532,032	-	532,032	(1,488,915)	2,020,947	-135.73%
TRANSFER FROM STRATEGIC PLAN FUND	426,440	-	426,440	426,440	-	0.00%
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NET TRANSFERS	958,472	-	958,472	(1,062,475)	2,020,947	-190.21%
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NET INCOME (LOSS)	(123,391)	(77,804)	(201,196)	(2,820,212)	2,619,017	-92.87%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
FEBRUARY - FY 2012

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
COURT FEES, DAILY	6,140	26,081	27,603	1,522	5.84%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	14,042	46,019	58,199	12,180	26.47%
MEMBERSHIP FEES	-	1,605	1,305	(300)	-18.69%
PRO SHOP LEASE INCOME	500	750	1,500	750	100.00%
CONCESSIONS	-	1,224	808	(416)	-33.99%
MISCELLANEOUS REVENUE	7	74	64	(10)	-13.51%
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TOTAL REVENUES	20,689	75,753	89,479	13,726	18.12%
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OPERATING EXPENSES -----					
PERSONNEL SERVICES	26,137	136,499	130,577	(5,922)	-4.34%
VEHICULAR	449	1,968	1,844	(124)	-6.30%
UTILITIES	6,491	22,480	25,789	3,309	14.72%
PROFESSIONAL AND TECHNICAL	14,994	36,710	51,034	14,324	39.02%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	245	245	n/m
MAINTENANCE & REPAIRS	-	75	-	(75)	-100.00%
SERVICES	-	2,156	768	(1,388)	-64.38%
SECURITY	-	162	324	162	100.00%
SUPPLIES	4,379	7,511	13,631	6,120	81.48%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	2,343	1,620	(723)	-30.86%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	24	70	902	832	1188.57%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	52,798	209,974	226,734	16,760	7.98%
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NET OPERATING INCOME (LOSS)	(32,109)	(134,221)	(137,255)	(3,034)	2.26%
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TRANSFERS -----					
FROM GENERAL FUND	30,373	159,697	155,813	(3,884)	-2.43%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	30,373	159,697	155,813	(3,884)	-2.43%
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NET INCOME (LOSS)	(1,736)	25,476	18,558	(6,918)	-27.15%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
COURT FEES, DAILY	27,603	-	27,603	29,500	(1,897)	-6.43%
COURT FEES, ROUND ROBIN	-	-	-	210	(210)	-100.00%
LESSONS, PRO	58,199	-	58,199	31,250	26,949	86.24%
MEMBERSHIP FEES	1,305	-	1,305	2,705	(1,400)	-51.76%
PRO SHOP LEASE INCOME	1,500	-	1,500	-	1,500	n/m
CONCESSIONS	808	-	808	2,370	(1,562)	-65.91%
MISCELLANEOUS REVENUE	64	-	64	-	64	n/m
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TOTAL REVENUES	89,479	-	89,479	66,035	23,444	35.50%
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OPERATING EXPENSES -----						
PERSONNEL SERVICES	130,576	-	130,576	248,594	(118,018)	-47.47%
VEHICULAR	1,844	-	1,844	2,645	(801)	-30.28%
UTILITIES	25,789	-	25,789	32,580	(6,791)	-20.84%
PROFESSIONAL AND TECHNICAL	51,035	-	51,035	-	51,035	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	245	-	245	350	(105)	-30.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	768	-	768	4,868	(4,100)	-84.22%
SECURITY	324	-	324	590	(266)	-45.08%
SUPPLIES	13,631	3,285	16,916	20,616	(3,700)	-17.95%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,620	-	1,620	-	1,620	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	902	-	902	-	902	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	226,734	3,285	230,019	310,243	(80,224)	-25.86%
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NET OPERATING INCOME (LOSS)	(137,255)	(3,285)	(140,540)	(244,208)	103,668	-42.45%
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TRANSFERS -----						
FROM GENERAL FUND	155,812	-	155,812	(234,821)	390,633	-166.35%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	155,812	-	155,812	(234,821)	390,633	-166.35%
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NET INCOME (LOSS)	18,557	(3,285)	15,272	(479,029)	494,301	-103.19%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	745,286	3,417,121	3,496,010	78,889	2.31%
ROOM TAX	148,835	698,018	614,238	(83,780)	-12.00%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	894,121	4,115,139	4,110,249	(4,891)	-0.12%
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OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	8,609	19,949	16,654	(3,295)	-16.52%
PROFESSIONAL AND TECHNICAL	204,896	1,000,000	1,009,896	9,896	0.99%
CONTRACTUAL SERVICE	-	600,000	600,000	-	0.00%
NON-CONTRACTUAL SERVICES	-	25,000	22,500	(2,500)	-10.00%
INSURANCES - GENERAL	-	-	-	-	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	9,469	-	(9,469)	-100.00%
CONSTRUCTION	589,367	44,402	629,160	584,758	1316.96%
DEPRECIATION	105,935	523,253	524,537	1,285	0.25%
FIXED ASSETS CONTRIBUTION	(394,313)	-	(394,313)	(394,313)	n/m
MARKETING	6,595	270,830	269,395	(1,435)	-0.53%
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TOTAL OPERATING EXPENSES	521,090	2,492,903	2,677,830	184,927	7.42%
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NET OPERATING INCOME (LOSS)	373,031	1,622,236	1,432,418	(189,818)	-11.70%
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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	228,550	1,608,075	2,076,900	468,825	29.15%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	85,013	595,088	595,088	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	-	195,633	195,633	-	0.00%
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NET TRANSFERS	(313,563)	(2,398,795)	(2,867,620)	(468,825)	19.54%
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NET INCOME (LOSS)	59,469	(776,559)	(1,435,202)	(658,643)	84.82%



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

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

SALES TAX	3,496,010	-	3,496,010	3,545,977	(49,967)	-1.41%
ROOM TAX	614,238	-	614,238	689,450	(75,212)	-10.91%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	4,110,249	-	4,110,249	4,235,427	(125,178)	-2.96%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	16,654	-	16,654	-	16,654	n/m
PROFESSIONAL AND TECHNICAL	1,009,896	-	1,009,896	700,000	309,896	44.27%
CONTRACTUAL SERVICE	600,000	-	600,000	1,012,500	(412,500)	-40.74%
NON-CONTRACTUAL SERVICES	22,500	-	22,500	202,550	(180,050)	-88.89%
INSURANCES - GENERAL	-	-	-	175,000	(175,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	629,160	-	629,160	-	629,160	n/m
DEPRECIATION	524,537	-	524,537	-	524,537	n/m
FIXED ASSETS CONTRIBUTION	(394,313)	-	(394,313)	-	(394,313)	n/m
MARKETING	269,395	-	269,395	125,000	144,395	115.52%
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TOTAL OPERATING EXPENSES	2,677,830	-	2,677,830	2,215,050	462,780	20.89%
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NET OPERATING INCOME (LOSS)	1,432,418	-	1,432,418	2,020,377	(587,959)	-29.10%
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TRANSFERS						

FROM GENERAL FUND	-	-	-	462,975	(462,975)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	62,500	(62,500)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	2,076,900	-	2,076,900	1,608,075	468,825	29.15%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	595,088	-	595,088	595,088	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	-	195,633	195,633	-	0.00%
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NET TRANSFERS	(2,867,620)	-	(2,867,620)	(1,873,320)	(994,300)	53.08%
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NET INCOME (LOSS)	(1,435,202)	-	(1,435,202)	147,057	(1,582,259)	-1075.95%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	FEB, 2012	FEB, 2011
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	4,650,678.00	4,066,859.00
DUE FROM BAYBEARS - HANK AARON	0.00	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)	(400,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	5,917,773.00	5,661,331.00
TOTAL ASSETS	12,168,451.00	10,328,190.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	5,828,309.00	5,320,968.00
APPROPRIATIONS	1,715,876.00	710,665.00
TOTAL LIABILITIES	7,544,185.00	6,031,633.00
 BUDGETARY EQUITY (CASH) BALANCE	4,624,266.00	4,296,557.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	12,168,451.00	10,328,190.00

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 FEB 29, 2012

REVENUES:	FY12 BUDGET	FY12 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	FEB-2012 BUDGET	FEB-2012 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	604,134.00	501,712.00	(102,422.00)	106,620.00	90,606.00	(16,014.00)
SALES TAX DISC ELIMINATED	1,578,561.00	1,666,025.00	87,464.00	307,159.00	283,406.00	(23,753.00)
GAS TAX INCREASE 1988	904,281.00	919,299.00	15,018.00	198,021.00	169,856.00	(28,165.00)
BUS LICENSE INCREASE 1988	2,059,251.00	2,160,969.00	101,718.00	817,237.00	1,193,047.00	375,810.00
BUS LICENSE ON APTS	291,225.00	325,040.00	33,815.00	132,891.00	207,552.00	74,661.00
NEW ROOM TAX	692,892.00	615,984.00	(76,908.00)	136,485.00	149,016.00	12,531.00
MOTOR VEHICLE RENTAL	175,240.00	153,266.00	(21,974.00)	41,029.00	28,806.00	(12,223.00)
INTEREST EARNED	2,500.00	2,965.00	465.00	500.00	0.00	(500.00)
TOTAL REVENUES	6,308,084.00	6,345,260.00	37,176.00	1,739,942.00	2,122,289.00	382,347.00
GMAC RECEIVABLE & BAYBEARS	29,545.00	29,545.00	0.00			
RENT-AVIATION TRAINING SCHOOL	81,401.00	81,401.00	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	11,750,754.00	11,787,930.00	37,176.00			
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	0.00	0.00	0.00			
NOTES,WARRANTS,LEASES, MISC	7,602,635.00	6,421,628.00	1,181,007.00			
800 MHZ RADIO SYS & E911 U/GRADE	261,787.00	159,062.00	102,725.00			
TOTAL EXPENDITURES	14,681,437.00	12,965,561.00	1,715,876.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(2,930,683.00)					
BUDGETED REVENUE	5,917,773.00					
RECEIVABLES	2,000,000.00					
DUE TO CAP. IMPR	(400,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 02/29/2012	37,176.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2012	4,624,266.00					

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