

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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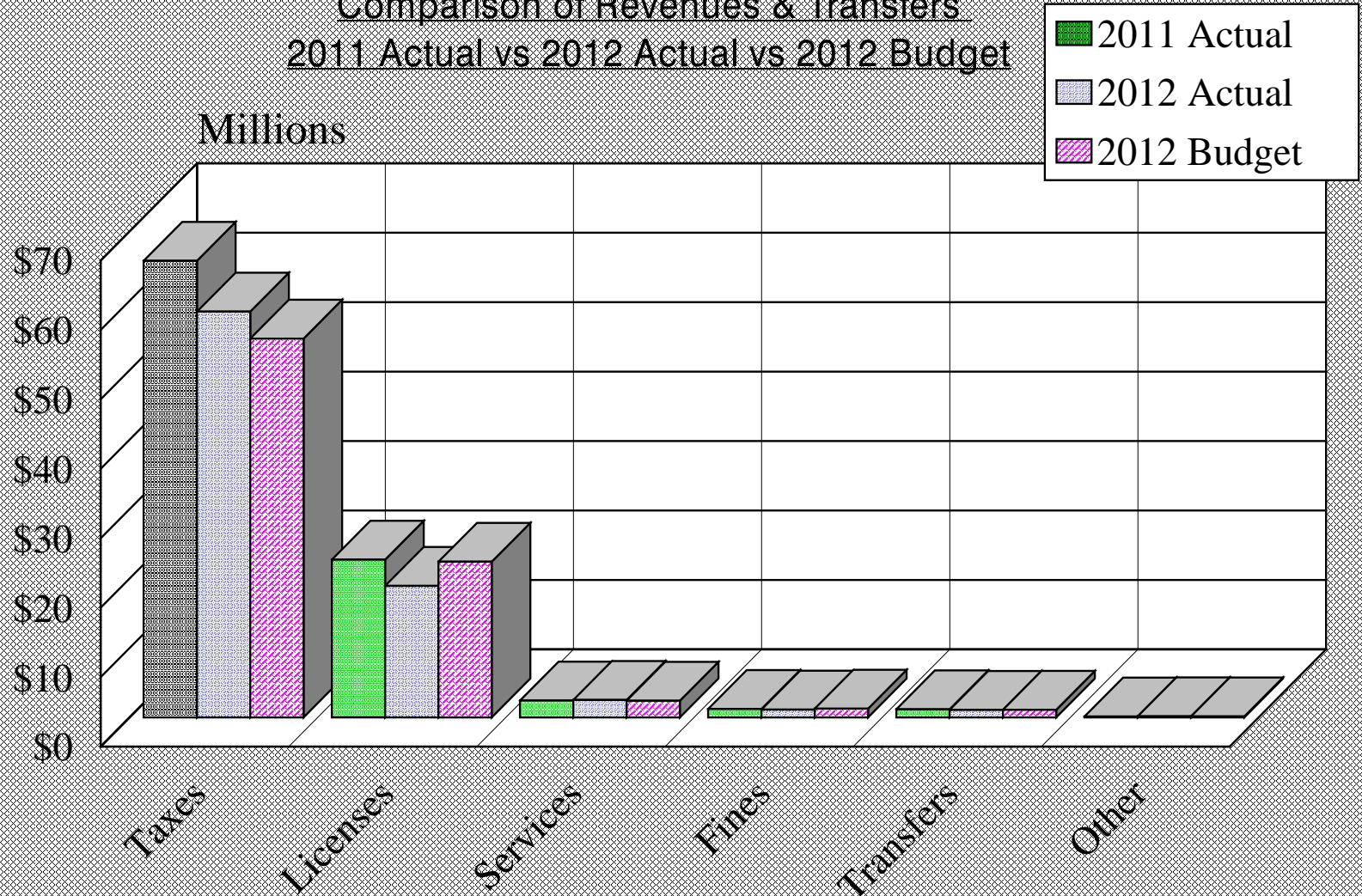
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

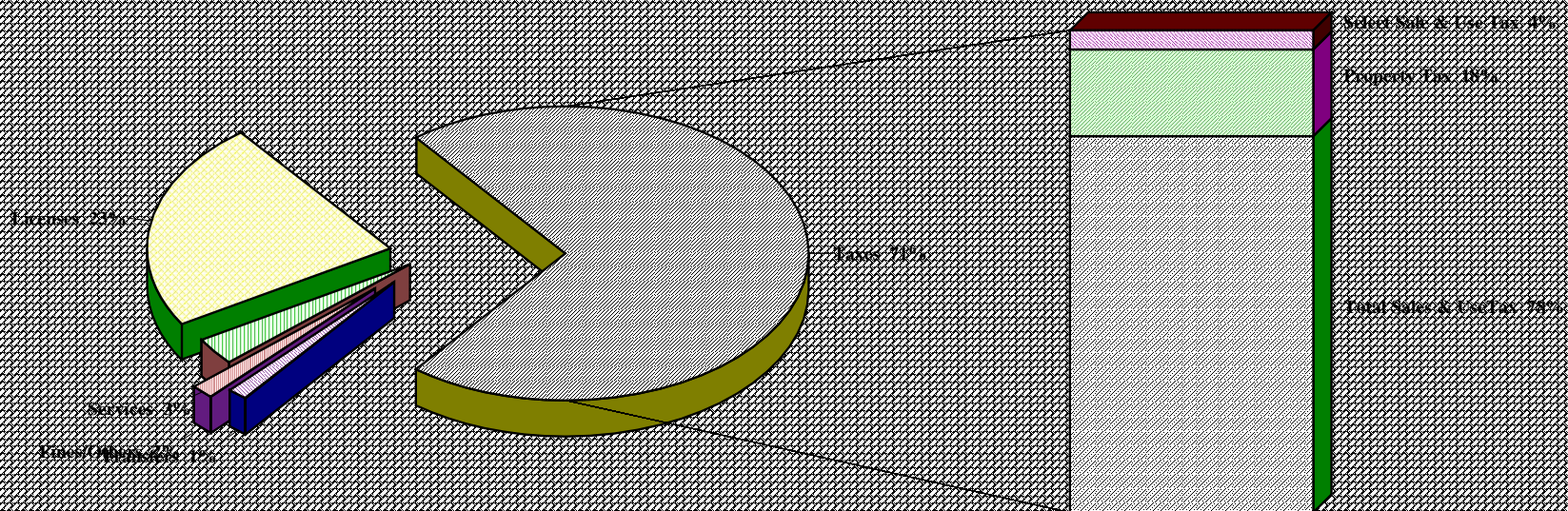


Source: Financial Report January, 2012

General Fund Revenues

for period ending January 31, 2012

Actual Receipts



Where The Money Comes From

Source: Financial Report January, 2012



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	4,454,266	10,797,594	10,099,944	(697,650)	-6.46%	9,667,453	432,491	4.47%
MOTOR VEHICLE	31,264	371,535	405,938	34,404	9.26%	371,888	34,050	9.16%
TOTAL PROPERTY TAX	4,485,530	11,169,129	10,505,883	(663,246)	-5.94%	10,039,341	466,542	4.65%
SALES AND USE:								
SALES TAX-CITY	12,041,300	46,234,027	41,340,264	(4,893,762)	-10.58%	37,444,082	3,896,182	10.41%
SALES TAX-P.J.	475,600	3,298,724	2,011,594	(1,287,130)	-39.02%	1,773,149	238,445	13.45%
SCHOOL BOARD - SALES TAX REBATE	-	(163,653)	-	163,653	-100.00%	-	-	n/m
LEASE/RENTAL-CITY	302,777	1,520,591	1,233,311	(287,280)	-18.89%	1,495,877	(262,566)	-17.55%
LEASE/RENTAL-P.J.	25,627	102,131	93,151	(8,980)	-8.79%	87,477	5,674	6.49%
ROOM TAX-CITY	202,227	1,122,069	930,945	(191,124)	-17.03%	1,107,979	(177,034)	-15.98%
ROOM TAX-P.J.	681	5,998	3,037	(2,961)	-49.37%	6,200	(3,163)	-51.02%
TOTAL SALES AND USE	13,048,213	52,119,886	45,612,301	(6,507,585)	-12.49%	41,914,764	3,697,537	8.82%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	187,884	712,610	749,443	36,833	5.17%	735,300	14,143	1.92%
REGULAR-P.J.	55,110	257,992	207,338	(50,654)	-19.63%	285,680	(78,342)	-27.42%
COUNTY 2-CENT GAS TAX	39,502	113,151	70,879	(42,272)	-37.36%	112,500	(41,621)	-37.00%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	44,493	120,386	156,787	36,402	30.24%	128,736	28,051	21.79%
LIQUOR-P.J.	2,465	11,911	8,646	(3,265)	-27.41%	6,678	1,968	29.47%
LIQUOR-ABC BOARD	16,441	62,832	31,577	(31,255)	-49.74%	65,451	(33,874)	-51.75%
TABLE WINE	30,803	28,852	64,565	35,713	123.78%	46,589	17,976	38.58%
BEER	97,537	289,410	281,646	(7,764)	-2.68%	314,445	(32,799)	-10.43%
OTHER:								
CIGARETTE STAMP TAX	149,230	708,922	625,479	(83,442)	-11.77%	745,890	(120,411)	-16.14%
OTHER TOBACCO TAX	25,105	135,181	113,351	(21,829)	-16.15%	138,168	(24,817)	-17.96%
OTHER TOBACCO TAX-P.J.	1,124	18,270	7,460	(10,810)	-59.17%	16,668	(9,208)	-55.24%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	649,694	2,460,916	2,318,572	(142,344)	-5.78%	2,597,506	(278,934)	-10.74%
TOTAL TAXES	18,183,436	65,749,931	58,436,757	(7,313,174)	-11.12%	54,551,611	3,885,146	7.12%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	16,796,383	20,388,112	17,033,087	(3,355,025)	-16.46%	20,154,960	(3,121,873)	-15.49%
BUSINESS LICENSES-P.J.	1,675,641	2,103,936	1,682,925	(421,011)	-20.01%	2,024,874	(341,949)	-16.89%
MOTOR VEHICLE LICENSES	31,646	211,962	212,347	385	0.18%	213,744	(1,397)	-0.65%
FIRE PLAN REVIEW FEES	2,040	10,545	9,977	(568)	-5.39%	12,000	(2,023)	-16.86%
DOG LICENSES	8,380	9,292	13,058	3,767	40.54%	17,873	(4,815)	-26.94%
TOTAL LICENSES AND PERMITS	18,514,090	22,723,846	18,951,394	(3,772,452)	-16.60%	22,423,451	(3,472,057)	-15.48%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	5,589	15,657	18,389	2,733	17.46%	22,934	(4,545)	-19.82%
FEDERAL GRANTS	-	-	40,291	40,291	n/m	-	40,291	n/m
MOBILE COUNTY RACING COMMISSION	598	7,612	4,114	(3,497)	-45.94%	11,668	(7,554)	-64.74%
TOTAL INTERGOVERNMENTAL	6,188	23,268	62,794	39,526	169.87%	34,602	28,192	81.48%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	4,106	2,345	8,283	5,938	253.22%	12,000	(3,717)	-30.98%
BUILDING DEMOLITION	5,200	28,130	18,500	(9,630)	-34.23%	12,000	6,500	54.17%
ANIMAL SHELTER	1,464	3,060	3,934	874	28.56%	2,800	1,134	40.50%
BURIAL FEES	-	-	12,030	12,030	n/m	-	12,030	n/m
LANDFILL	55,112	114,193	55,112	(59,080)	-51.74%	100,000	(44,888)	-44.89%
PUBLIC SAFETY:								
INSPECTION	51,322	494,805	296,052	(198,753)	-40.17%	414,260	(118,208)	-28.53%
POLICE	57,045	133,484	147,736	14,252	10.68%	133,484	14,252	10.68%
ENGINEERING	10,344	69,872	26,866	(43,005)	-61.55%	41,516	(14,650)	-35.29%
HAZARDOUS MTLs CLEANUP	12,333	72,602	52,449	(20,153)	-27.76%	78,580	(26,131)	-33.25%
PARKING METERS	-	-	248	248	n/m	-	248	n/m
PARKING MGT FEES	31,611	93,270	55,870	(37,400)	-40.10%	100,000	(44,130)	-44.13%
COLLECTION FEE FROM COUNTY	253,776	835,970	804,533	(31,438)	-3.76%	835,970	(31,437)	-3.76%
PROPERTY RENTAL	-	1	1	-	0.00%	12,000	(11,999)	-99.99%
MOTOR VEHICLE RENTAL	71,072	412,047	299,058	(112,989)	-27.42%	331,760	(32,702)	-9.86%
MOTOR VEHICLE RENTAL - PJ	5,546	21,230	20,981	(248)	-1.17%	16,668	4,313	25.88%
FRANCHISE FEES	490,653	31,746	607,662	575,917	1814.14%	210,843	396,819	188.21%
SALE OF ASSETS	-	566	3	(564)	-99.65%	-	3	n/m
RECREATIONAL FEES	47,336	116,070	120,877	4,807	4.14%	109,471	11,406	10.42%
TOTAL CHARGES FOR SERVICES	1,096,922	2,429,389	2,530,195	100,806	4.15%	2,411,352	118,843	4.93%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	115,297	505,628	477,593	(28,035)	-5.54%	499,319	(21,726)	-4.35%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	6,628	31,290	31,506	216	0.69%	42,000	(10,494)	-24.99%
DA RESTITUTION COLLECTION FEES	10,896	41,572	43,136	1,564	3.76%	45,600	(2,464)	-5.40%
BOND FORFEITURES	-	38,550	6,500	(32,050)	-83.14%	25,000	(18,500)	-74.00%
DRIVERS EDUCATION PROGRAM	12,035	122,670	91,568	(31,103)	-25.36%	125,000	(33,433)	-26.75%
CORRECTIONS FUNDS	77,493	351,491	348,032	(3,459)	-0.98%	383,600	(35,568)	-9.27%
ALARM ORDINANCE FINES & PERMITS	3,350	9,700	12,750	3,050	31.44%	6,664	6,086	91.33%
MUN CT ADMIN - CITY FEES	19	85	75	(10)	-11.76%	-	75	n/m
COURT COSTS	24,643	126,709	118,910	(7,800)	-6.16%	142,000	(23,090)	-16.26%
TOTAL FINES AND FORFEITURES	250,360	1,227,695	1,130,070	(97,625)	-7.95%	1,269,183	(139,113)	-10.96%
INTEREST:								
INVESTMENT OF IDLE FUNDS	27,026	41,106	30,802	(10,304)	-25.07%	24,096	6,706	27.83%
INTEREST ON RECEIVABLES	13,689	49,047	54,445	5,398	11.01%	48,400	6,045	12.49%
TOTAL INTEREST	40,715	90,153	85,247	(4,906)	-5.44%	72,496	12,751	17.59%
MISCELLANEOUS	(6,474)	19,652	19,685	33	0.17%	50,000	(30,315)	-60.63%
TOTAL REVENUES	38,085,237	92,263,935	81,216,142	(11,047,793)	-11.97%	80,812,695	403,447	0.50%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	(6,345)	28,168	14,527	(13,641)	-48.43%	21,000	(6,473)	-30.82%
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	(176,707)	(170,302)	(241,863)	(71,561)	42.02%	(100,000)	(141,863)	141.86%
TRANSFER FROM 5-CENT GAS TAX	50,000	200,000	200,000	-	0.00%	150,000	50,000	33.33%
TRANSFER FROM STRATEGIC PLAN	246,772	1,118,096	1,118,096	-	0.00%	1,030,760	87,336	8.47%
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	113,720	1,176,362	1,090,760	(85,602)	-7.28%	1,101,760	(11,000)	-1.00%
TOTAL REVENUES AND TRANSFER	38,198,957	93,440,297	82,306,902	(11,133,395)	-11.91%	81,914,455	392,447	0.48%

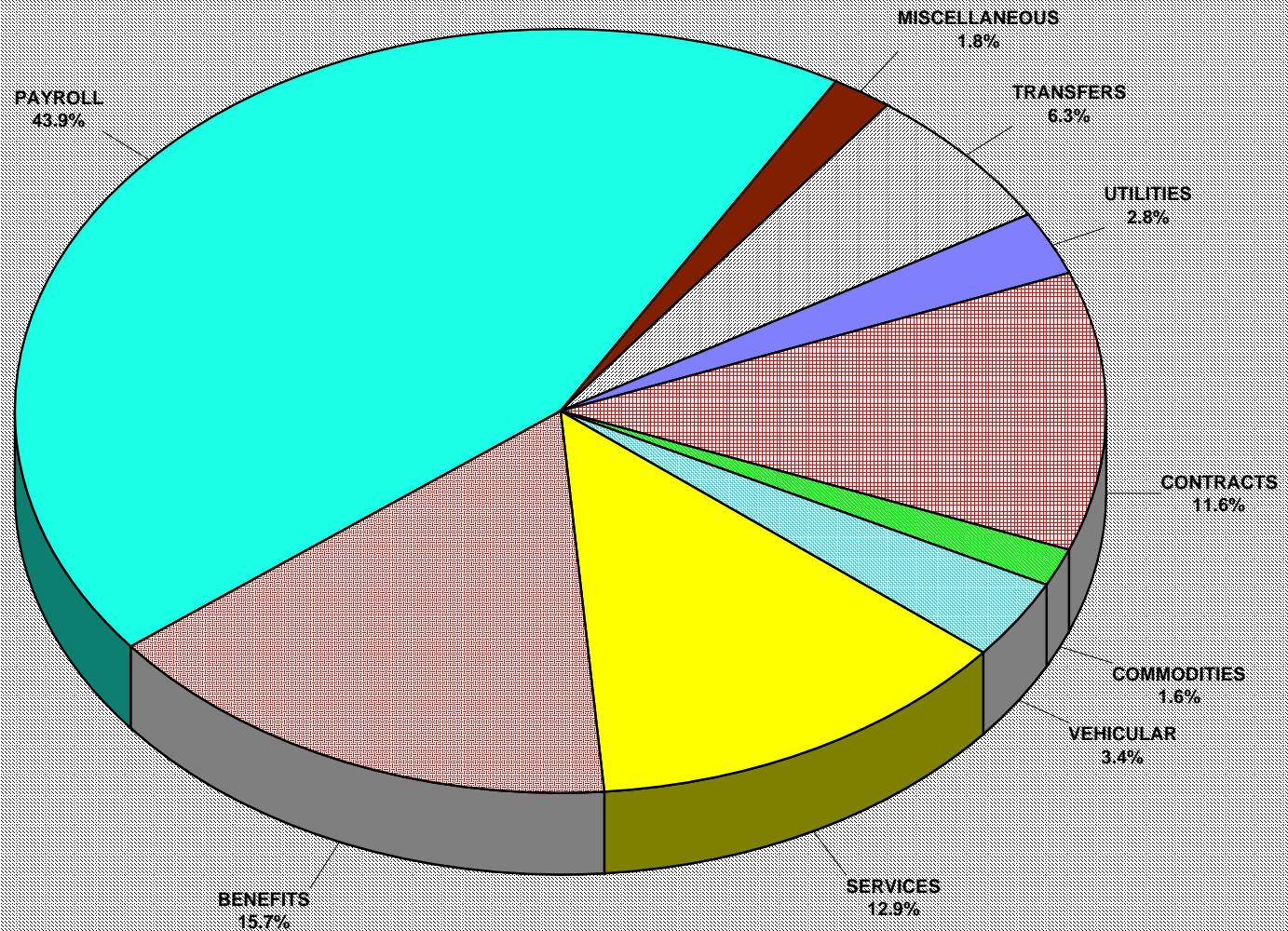
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending January 31, 2012

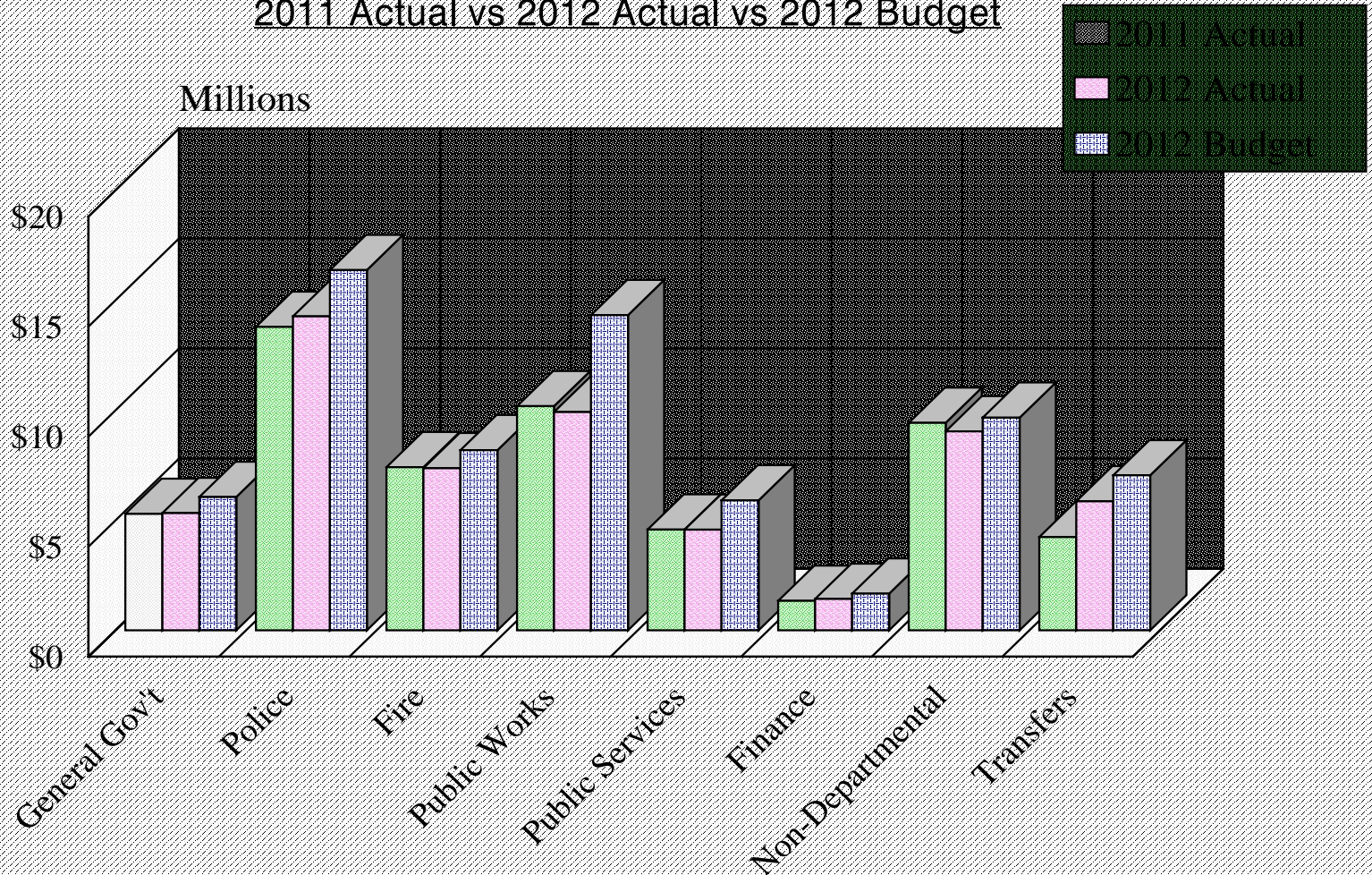
Actual Expenditures



Source: Financial Report January, 2012

GENERAL FUND

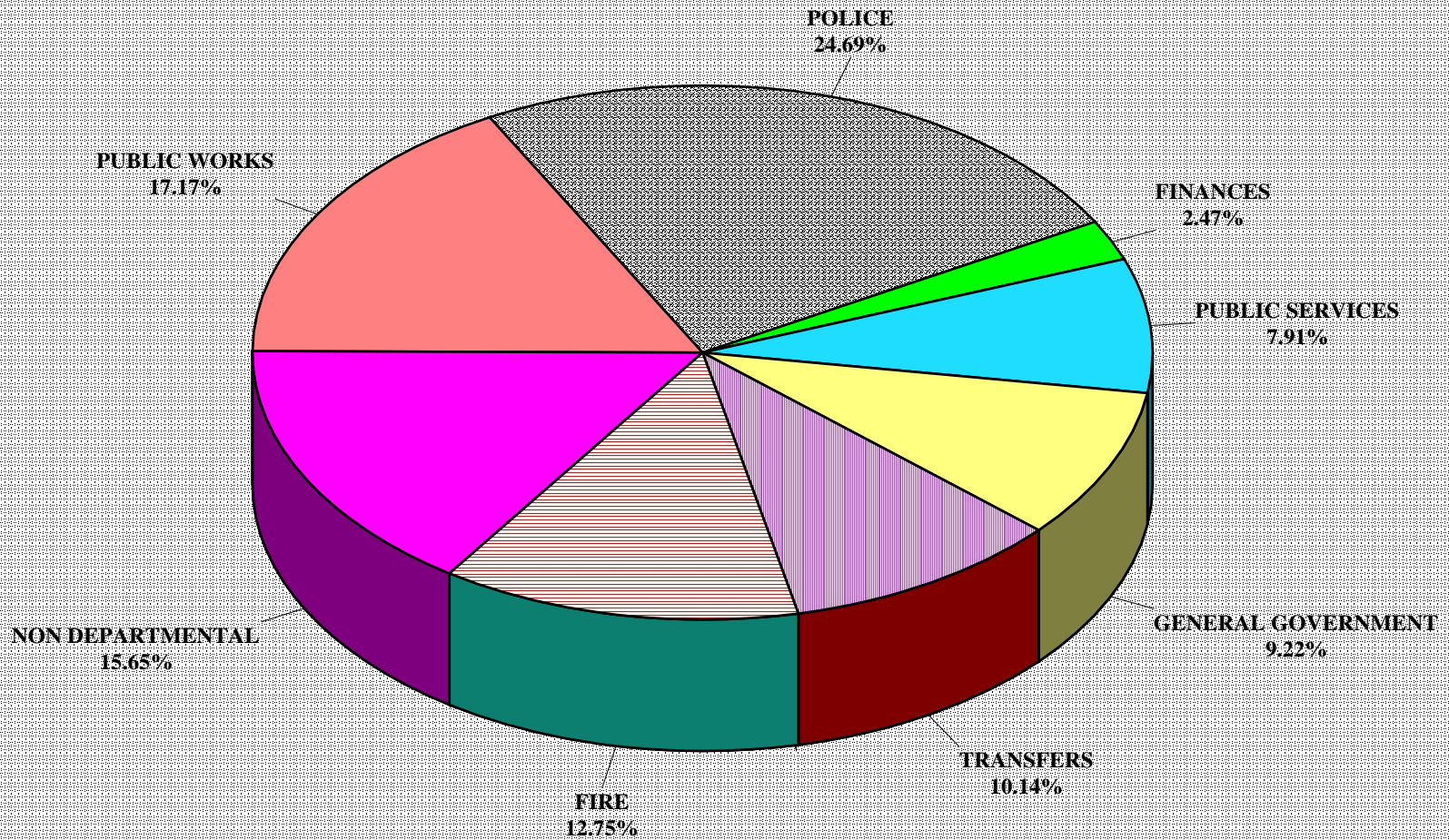
Comparison of Expenditures & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget



Source: Financial Report January, 2012

CITY OF MOBILE

2012 YEAR TO DATE EXPENSES



Source: Financial Report January, 2012



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	39,925	151,122	148,078	(3,044)	-2.01%
MAYOR'S OFFICE	45,327	183,253	173,788	(9,465)	-5.16%
MAYOR'S OFFICE OF STRAT. INIAT.	8,232	5,342	30,241	24,899	466.10%
CITY COUNCIL	41,857	128,835	137,814	8,980	6.97%
CITY HALL OVERHEAD	459,817	1,240,691	1,237,374	(3,317)	-0.27%
CITISMART	14,586	61,927	54,941	(6,986)	-11.28%
ARCHIVES	21,286	82,896	83,082	186	0.22%
LEGAL	105,808	364,822	377,941	13,119	3.60%
URBAN DEVELOPMENT	305,435	1,165,318	1,160,032	(5,286)	-0.45%
ADMINISTRATIVE SERVICES	18,649	74,057	71,076	(2,981)	-4.03%
HUMAN RESOURCES	22,632	104,405	106,227	1,821	1.74%
MUNICIPAL INFORMATION SYSTEM	261,284	934,653	970,919	36,266	3.88%
GIS	53,760	267,563	269,467	1,905	0.71%
TELECOMMUNICATIONS	62,402	236,769	226,678	(10,091)	-4.26%
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TOTAL GENERAL GOVERNMENT	1,461,000	5,001,652	5,047,656	46,004	0.92%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,584	44,563	43,694	(869)	-1.95%
HISTORIC DEVELOPMENT	26,881	103,265	102,884	(380)	-0.37%
NEIGHBORHOOD & COMMUNITY SERVICES	47,820	139,222	129,804	(9,418)	-6.76%
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TOTAL ECONOMIC DEVELOPMENT	86,284	287,050	276,382	(10,668)	-3.72%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,722,516	13,898,132	14,429,963	531,831	3.83%
POLICE IMPOUND AND TOWING	(24,437)	(112,451)	(167,854)	(55,403)	49.27%
FIRE DEPARTMENT	2,007,424	7,409,305	7,365,031	(44,274)	-0.60%
MUNICIPAL COURT	168,499	621,117	696,619	75,502	12.16%
ANIMAL SHELTER	61,422	214,550	219,314	4,764	2.22%
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TOTAL PUBLIC SAFETY	6,935,424	22,030,653	22,543,073	512,419	2.33%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,508	68,798	67,848	(950)	-1.38%
FLOOD CONTROL	97,542	403,748	380,441	(23,307)	-5.77%
ADMINISTRATION	64,026	268,886	225,086	(43,800)	-16.29%
ENVIRONMENTAL SERVICES	43,111	150,065	159,648	9,583	6.39%
CONCRETE & SIDEWALK REPAIR	104,461	359,824	441,046	81,222	22.57%
RIGHT-OF-WAY MAINTENANCE	49,974	199,819	191,622	(8,196)	-4.10%
ASPHALT STREET REPAIR	52,346	224,619	183,079	(41,541)	-18.49%
STREET SWEEPING	36,118	134,092	141,211	7,119	5.31%
DREDGE	55,067	203,798	212,887	9,089	4.46%
STORM DRAIN & HEAVY EQUIPMENT	88,571	356,835	340,738	(16,097)	-4.51%
CHASTANG LANDFILL	239,026	280,909	597,238	316,329	112.61%
BATES FIELD LANDFILL	-	6,399	-	(6,399)	-100.00%
SOLID WASTE	256,147	1,017,932	926,594	(91,338)	-8.97%
TRASH	239,880	921,887	871,937	(49,950)	-5.42%
ELECTRICAL	159,622	595,704	582,250	(13,454)	-2.26%
ENGINEERING	107,295	450,863	386,235	(64,627)	-14.33%
REAL ESTATE	14,931	67,098	61,937	(5,161)	-7.69%
REAL ESTATE / ASSET MANAGEMENT	12,345	49,867	48,298	(1,568)	-3.14%
KEEP MOBILE BEAUTIFUL	26,974	99,669	99,683	14	0.01%
MUNICIPAL GARAGE	465,203	2,506,278	2,279,917	(226,361)	-9.03%
ARCHITECTURAL ENGINEERING	66,117	333,248	285,193	(48,055)	-14.42%
PUBLIC BUILDINGS	156,760	607,198	596,417	(10,780)	-1.78%
MECHANICAL SYSTEMS	113,077	475,744	427,153	(48,592)	-10.21%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	95,562	399,665	412,174	12,509	3.13%
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TOTAL PUBLIC WORKS	2,562,663	10,182,945	9,918,632	(264,313)	-2.60%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,902	44,954	44,320	(634)	-1.41%
COMMUNITY ACTIVITIES	8,654	29,933	19,847	(10,086)	-33.70%
MOBILE MUSEUM OF ART	145,674	518,025	483,988	(34,037)	-6.57%
PARKS OPERATIONS	168,861	677,539	636,713	(40,825)	-6.03%
ATHLETICS	87,918	213,968	221,928	7,961	3.72%
RECREATION	226,179	859,006	868,231	9,225	1.07%
SPECIAL ACTIVITIES	40,332	133,629	156,986	23,357	17.48%
MOBILE REGIONAL SENIOR COMMUNITY CEN	33,230	130,662	116,941	(13,721)	-10.50%
PARKS MAINTENANCE	312,456	1,134,247	1,104,192	(30,055)	-2.65%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,035,207	3,741,962	3,653,147	(88,816)	-2.37%
TOTAL PUBLIC SERVICES	3,597,871	13,924,907	13,571,778	(353,129)	-2.54%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,460	127,069	129,718	2,649	2.08%
BUDGET	17,798	65,573	66,801	1,228	1.87%
PURCHASING	27,968	105,544	106,956	1,412	1.34%
ACCOUNTING	46,277	176,766	207,672	30,907	17.48%
INVENTORY CONTROL	29,948	117,497	121,437	3,939	3.35%
TREASURY	27,502	98,041	94,215	(3,826)	-3.90%
PAYROLL	16,589	53,739	63,061	9,321	17.34%
POLICE & FIRE PENSION BD	15,136	54,299	53,735	(564)	-1.04%
REVENUE	154,001	538,042	582,151	44,109	8.20%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	369,679	1,336,570	1,425,745	89,175	6.67%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	57,883	390,281	236,177	(154,105)	-39.49%
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TOTAL DEPARTMENTAL	12,508,140	42,971,113	43,100,810	129,697	0.30%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	301,569	165,949	594,644	428,695	258.33%
BOARD OF HEALTH	100,000	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	466,813	628,668	582,369	(46,300)	-7.36%
TOTAL MANDATED ACTIVITIES	868,382	994,618	1,377,013	382,395	38.45%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.00%
EMERGENCY MANAGEMENT	-	180,365	108,219	(72,146)	-40.00%
MOBILE LEGISLATIVE DELEGATION	37	14,248	7,192	(7,056)	-49.52%
MOBILE MUSEUM BOARD	75,312	374,794	357,419	(17,375)	-4.64%
PUBLIC LIBRARY	544,373	2,177,494	2,177,494	-	0.00%
TOTAL JOINT ACTIVITIES	620,318	2,749,281	2,652,704	(96,577)	-3.51%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	375,749	1,513,572	1,505,599	(7,973)	-0.53%
EMPLOYEE EDUCATION	13,657	32,383	19,577	(12,806)	-39.55%
WORKMEN'S COMPENSATION	289,307	1,193,191	761,366	(431,824)	-36.19%
UNEMPLOYMENT COMPENSATION	-	38,196	-	(38,196)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	31,081	31,081	-	0.00%
TOTAL EMPLOYEE COST	686,483	2,808,423	2,317,623	(490,800)	-17.48%
OTHER:					
PROPERTY/FIRE INSURANCE	(6,399)	11,141	(15,996)	(27,137)	-243.58%
DUES AND CONTRACTS	429,091	2,430,198	2,393,968	(36,231)	-1.49%
UNCLASSIFIED EXPENDITURES	48,547	40,649	77,943	37,294	91.75%
TOTAL OTHER	471,240	2,481,989	2,455,915	(26,074)	-1.05%
TOTAL NON-DEPARTMENTAL	2,646,422	9,034,311	8,803,255	(231,055)	-2.56%
TOTAL EXPENDITURES	15,154,562	52,005,424	51,904,066	(101,358)	-0.19%

	<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	167,000	-	0.00%
TO GRANT ADMINISTRATION FUND	31,250	87,500	125,000	37,500	42.86%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	118,728	1,828,010	2,695,108	867,098	47.43%
TO TENNIS CENTER	18,629	135,181	125,440	(9,742)	-7.21%
TO CIVIC CENTER	8,072	235,477	338,162	102,685	43.61%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	49,845	772,613	354,747	(417,865)	-54.08%
TO POLICE & FIRE PENSION FUND	6,865	35,392	30,996	(4,396)	-12.42%
TO EMPLOYEE HEALTH PLAN	596,850	571,368	2,387,400	1,816,032	317.84%
TO GEN MUN EMPLOYEES PENSION	1,531	6,197	6,124	(73)	-1.18%
TO LIABILITY INSURANCE FUND	20,609	397,032	(371,926)	(768,958)	-193.68%
 TOTAL TRANSFERS	 1,019,379	 4,235,770	 5,858,051	 1,622,281	 38.30%
 TOTAL EXPENDITURES AND TRANSFERS	 16,173,941	 56,241,194	 57,762,116	 1,520,923	 2.70%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	38,235	144,768	143,039	(1,729)	-1.19%
MAYOR'S OFFICE	42,316	169,686	159,259	(10,427)	-6.14%
MAYOR'S OFFICE OF STRATEGIC INITIAT	6,948	-	25,710	25,710	n/m
CITY COUNCIL	24,542	88,371	94,614	6,243	7.06%
CITY HALL OVERHEAD	6,710	25,069	25,420	351	1.40%
CITISMART	13,959	59,984	52,787	(7,197)	-12.00%
ARCHIVES	18,538	69,132	69,990	857	1.24%
LEGAL	83,375	317,289	316,524	(765)	-0.24%
URBAN DEVELOPMENT	275,619	1,080,306	1,056,673	(23,633)	-2.19%
ADMINISTRATIVE SERVICES	16,682	64,024	62,816	(1,208)	-1.89%
HUMAN RESOURCES	21,746	97,916	94,400	(3,516)	-3.59%
MUNICIPAL INFORMATION SYSTEM	186,292	615,409	697,851	82,442	13.40%
GIS	48,100	182,885	181,319	(1,566)	-0.86%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	783,061	2,914,840	2,980,402	65,562	2.25%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,649	37,049	36,364	(685)	-1.85%
HISTORIC DEVELOPMENT	22,561	86,600	84,912	(1,688)	-1.95%
NEIGHBORHOOD & COMMUNITY SERVICES	20,108	93,535	76,426	(17,109)	-18.29%
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TOTAL ECONOMIC DEVELOPMENT	52,317	217,184	197,702	(19,482)	-8.97%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,255,931	11,459,684	11,773,457	313,773	2.74%
POLICE TOWING AND IMPOUND	38,284	142,039	140,581	(1,458)	-1.03%
FIRE DEPARTMENT	1,930,229	7,066,914	7,092,869	25,955	0.37%
MUNICIPAL COURT	148,766	549,066	598,626	49,560	9.03%
ANIMAL SHELTER	49,941	183,582	187,049	3,466	1.89%
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TOTAL PUBLIC SAFETY	5,423,151	19,401,286	19,792,582	391,296	2.02%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,450	67,946	66,766	(1,180)	-1.74%
FLOOD CONTROL	70,866	301,728	272,137	(29,591)	-9.81%
ADMINISTRATION	50,875	222,810	184,980	(37,830)	-16.98%
ENVIRONMENTAL SERVICES	40,822	138,099	151,295	13,197	9.56%
CONCRETE & SIDEWALK REPAIR	89,736	328,502	333,715	5,213	1.59%
RIGHT-OF-WAY MAINTENANCE	42,372	168,782	157,897	(10,885)	-6.45%
ASPHALT STREET REPAIR	41,898	185,814	145,406	(40,409)	-21.75%
STREET SWEEPING	24,876	92,209	98,633	6,424	6.97%
DREDGE	46,249	177,481	177,726	245	0.14%
STORM DRAIN & HEAVY EQUIPMENT	76,057	307,842	286,033	(21,809)	-7.08%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	237,814	925,257	848,488	(76,769)	-8.30%
TRASH	207,979	795,196	742,433	(52,763)	-6.64%
ELECTRICAL	125,296	492,707	492,645	(62)	-0.01%
ENGINEERING	103,406	436,957	373,400	(63,557)	-14.55%
REAL ESTATE	17,065	66,214	63,630	(2,583)	-3.90%
REAL ESTATE / ASSET MANAGEMENT	12,869	49,465	48,499	(967)	-1.95%
KEEP MOBILE BEAUTIFUL	21,874	82,492	80,873	(1,620)	-1.96%
MUNICIPAL GARAGE	214,462	863,762	808,609	(55,154)	-6.39%
ARCHITECTURAL ENGINEERING	73,120	278,821	272,000	(6,821)	-2.45%
PUBLIC BUILDINGS	142,597	545,250	537,591	(7,659)	-1.40%
MECHANICAL SYSTEMS	100,175	408,780	376,605	(32,176)	-7.87%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	90,440	340,080	329,076	(11,004)	-3.24%
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TOTAL PUBLIC WORKS	1,849,297	7,276,195	6,848,436	(427,758)	-5.88%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,564	44,361	43,516	(845)	-1.90%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	93,621	390,706	344,529	(46,177)	-11.82%
PARKS OPERATIONS	19,649	74,448	74,769	322	0.43%
ATHLETICS	43,913	161,106	165,125	4,018	2.49%
RECREATION	223,171	846,866	856,129	9,263	1.09%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	36,253	115,315	134,956	19,641	17.03%
MOBILE REGIONAL SENIOR COMMUNITY CEN	23,617	103,897	86,141	(17,757)	-17.09%
PARKS MAINTENANCE	242,845	972,819	943,615	(29,204)	-3.00%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	694,632	2,709,518	2,648,780	(60,738)	-2.24%
TOTAL PUBLIC SERVICES	2,543,929	9,985,712	9,497,216	(488,497)	-4.89%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,251	125,947	128,067	2,120	1.68%
BUDGET	17,638	65,167	66,418	1,251	1.92%
PURCHASING	27,554	103,710	104,251	541	0.52%
ACCOUNTING	55,709	177,873	207,855	29,982	16.86%
INVENTORY CONTROL	28,864	115,116	118,574	3,458	3.00%
TREASURY	20,963	77,131	79,004	1,873	2.43%
PAYROLL	17,492	56,966	65,958	8,992	15.78%
POLICE & FIRE PENSION BD	10,055	38,672	37,989	(683)	-1.77%
REVENUE	136,773	484,354	527,921	43,567	8.99%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	349,299	1,244,936	1,336,037	91,101	7.32%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	57,883	390,281	236,177	(154,105)	-39.49%
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TOTAL DEPARTMENTS	9,209,640	34,154,240	34,040,116	(114,124)	-0.33%

	<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	9,209,640	34,154,240	34,040,116	(114,124)	-0.33%

	<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	9,209,640	34,154,240	34,040,116	(114,124)	-0.33%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	1,690	6,354	5,039	(1,315)	-20.70%
MAYOR'S OFFICE	3,012	13,568	14,529	961	7.08%
MAYOR'S OFFICE OF STRAT. INIAT.	1,284	5,342	4,530	(812)	-15.20%
CITY COUNCIL	17,316	40,463	43,200	2,736	6.76%
CITY HALL OVERHEAD	453,107	1,215,622	1,211,954	(3,668)	-0.30%
CITISMART	626	1,943	2,154	211	10.86%
ARCHIVES	2,747	13,763	13,092	(671)	-4.88%
LEGAL	22,433	47,533	61,417	13,884	29.21%
URBAN DEVELOPMENT	29,817	85,012	103,359	18,347	21.58%
ADMINISTRATIVE SERVICES	1,968	10,033	8,260	(1,773)	-17.67%
HUMAN RESOURCES	886	6,489	11,827	5,337	82.25%
MUNICIPAL INFORMATION SYSTEM	74,992	319,243	273,067	(46,176)	-14.46%
GIS	5,660	84,678	88,148	3,470	4.10%
TELECOMMUNICATIONS	62,402	236,769	226,678	(10,091)	-4.26%
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TOTAL GENERAL GOVERNMENT	677,939	2,086,812	2,067,254	(19,558)	-0.94%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,935	7,515	7,330	(185)	-2.46%
HISTORIC DEVELOPMENT	4,320	16,664	17,972	1,308	7.85%
NEIGHBORHOOD & COMMUNITY SERVICES	27,712	45,687	53,380	7,693	16.84%
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TOTAL ECONOMIC DEVELOPMENT	33,967	69,865	78,682	8,816	12.62%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,466,585	2,438,448	2,656,506	218,057	8.94%
POLICE TOWING AND IMPOUND	(62,721)	(254,490)	(308,435)	(53,945)	21.20%
FIRE DEPARTMENT	77,195	342,391	272,162	(70,229)	-20.51%
MUNICIPAL COURT	19,733	72,051	97,993	25,942	36.01%
ANIMAL SHELTER	11,480	30,967	32,265	1,298	4.19%
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TOTAL PUBLIC SAFETY	1,512,273	2,629,367	2,750,491	121,123	4.61%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	59	852	1,082	231	27.11%
FLOOD CONTROL	26,676	102,019	108,304	6,284	6.16%
ADMINISTRATIVE	13,151	46,076	40,106	(5,970)	-12.96%
ENVIRONMENTAL SERVICES	2,290	11,966	8,353	(3,614)	-30.20%
CONCRETE & SIDEWALK REPAIR	14,725	31,322	107,331	76,009	242.67%
RIGHT-OF-WAY MAINTENANCE	7,602	31,037	33,725	2,688	8.66%
ASPHALT STREET REPAIR	10,448	38,805	37,673	(1,132)	-2.92%
STREET SWEEPING	11,242	41,883	42,578	695	1.66%
DREDGE	8,818	26,317	35,161	8,843	33.60%
STORM DRAIN & HEAVY EQUIPMENT	12,514	48,993	54,705	5,712	11.66%
CHASTANG LANDFILL	239,026	280,909	597,238	316,329	112.61%
BATES FIELD LANDFILL	-	6,399	-	(6,399)	-100.00%
SOLID WASTE	18,333	92,675	78,106	(14,569)	-15.72%
TRASH	31,902	126,691	129,503	2,812	2.22%
ELECTRICAL	34,326	102,997	89,605	(13,392)	-13.00%
ENGINEERING	3,889	13,906	12,835	(1,070)	-7.69%
REAL ESTATE	(2,135)	885	(1,694)	(2,578)	-291.30%
REAL ESTATE / ASSET MANAGEMENT	(524)	401	(201)	(602)	-150.12%
KEEP MOBILE BEAUTIFUL	5,100	17,177	18,810	1,633	9.51%
MUNICIPAL GARAGE	250,741	1,642,516	1,471,308	(171,208)	-10.42%
ARCHITECTURAL ENGINEERING	(7,003)	54,427	13,193	(41,234)	-75.76%
PUBLIC BUILDINGS	14,163	61,948	58,826	(3,122)	-5.04%
MECHANICAL SYSTEMS	12,901	66,964	50,548	(16,416)	-24.51%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	5,123	59,585	83,099	23,514	39.46%
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TOTAL PUBLIC WORKS	713,366	2,906,750	3,070,195	163,445	5.62%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	338	593	804	211	35.58%
COMMUNITY ACTIVITIES	8,654	29,933	19,847	(10,086)	-33.70%
MOBILE MUSEUM OF ART	52,053	127,319	139,459	12,140	9.54%
PARKS OPERATIONS	149,212	603,091	561,944	(41,147)	-6.82%
ATHLETICS	44,006	52,862	56,804	3,942	7.46%
RECREATION	3,009	12,140	12,102	(38)	-0.31%
SPECIAL EVENTS	-	-	(2)	(2)	n/m
SPECIAL ACTIVITIES	4,079	18,315	22,030	3,716	20.29%
MOBILE REGIONAL SENIOR COMMUNITY CE	9,613	26,765	30,799	4,034	15.07%
PARKS MAINTENANCE	69,611	161,428	160,576	(851)	-0.53%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	340,575	1,032,444	1,004,363	(28,081)	-2.72%
TOTAL PUBLIC SERVICES	1,053,941	3,939,194	4,074,558	135,364	3.44%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	210	1,123	1,651	528	47.02%
BUDGET	160	406	383	(23)	-5.67%
PURCHASING	414	1,833	2,705	872	47.57%
ACCOUNTING	(9,432)	(1,108)	(183)	924	-83.39%
INVENTORY CONTROL	1,083	2,381	2,863	481	20.20%
TREASURY	6,539	20,910	15,211	(5,699)	-27.25%
PAYROLL	(903)	(3,227)	(2,898)	329	-10.20%
POLICE & FIRE PENSION BD	5,081	15,627	15,746	119	0.76%
REVENUE	17,227	53,688	54,230	541	1.01%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	20,380	91,634	89,708	(1,926)	-2.10%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	3,298,500	8,816,873	9,060,693	243,820	2.77%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	301,569	165,949	594,644	428,695	258.33%
BOARD OF HEALTH	100,000	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	466,813	628,668	582,369	(46,300)	-7.36%
TOTAL MANDATED ACTIVITIES	868,382	994,618	1,377,013	382,395	38.45%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.00%
EMERGENCY MANAGEMENT	-	180,365	108,219	(72,146)	-40.00%
MOBILE LEGISLATIVE DELEGATION	37	14,248	7,192	(7,056)	-49.52%
MOBILE MUSEUM BOARD	75,312	374,794	357,419	(17,375)	-4.64%
PUBLIC LIBRARY	544,373	2,177,494	2,177,494	-	0.00%
TOTAL JOINT ACTIVITIES	620,318	2,749,281	2,652,704	(96,577)	-3.51%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	375,749	1,513,572	1,505,599	(7,973)	-0.53%
EMPLOYEE EDUCATION	13,657	32,383	19,577	(12,806)	-39.55%
WORKMEN'S COMPENSATION	289,307	1,193,191	761,366	(431,824)	-36.19%
UNEMPLOYMENT COMPENSATION	-	38,196	-	(38,196)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	31,081	31,081	-	0.00%
TOTAL EMPLOYEE COST	686,483	2,808,423	2,317,623	(490,800)	-17.48%
OTHER:					
PROPERTY/FIRE INSURANCE	(6,399)	11,141	(15,996)	(27,137)	-243.58%
DUES AND CONTRACTS	429,091	2,430,198	2,393,968	(36,231)	-1.49%
UNCLASSIFIED EXPENDITURES	48,547	40,649	77,943	37,294	91.75%
TOTAL OTHER	471,240	2,481,989	2,455,915	(26,074)	-1.05%
TOTAL NON-DEPARTMENTAL	2,646,422	9,034,311	8,803,255	(231,055)	-2.56%
TOTAL EXPENDITURES	5,944,922	17,851,184	17,863,948	12,765	0.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT 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	31,250	87,500	125,000	37,500	42.86%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	118,728	1,828,010	2,695,108	867,098	47.43%
TO TENNIS CENTER	18,629	135,181	125,440	(9,742)	-7.21%
TO CIVIC CENTER	8,072	235,477	338,162	102,685	43.61%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	49,845	772,613	354,747	(417,865)	-54.08%
TO POLICE & FIRE PENSION FUND	6,865	35,392	30,996	(4,396)	-12.42%
TO EMPLOYEE HEALTH PLAN	596,850	571,368	2,387,400	1,816,032	317.84%
TO GEN MUN EMPLOYEES PENSION	1,531	6,197	6,124	(73)	-1.18%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	20,609	397,032	(371,926)	(768,958)	-193.68%
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TOTAL TRANSFERS	1,019,379	4,235,770	5,858,051	1,622,281	38.30%
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TOTAL EXPENDITURES AND TRANSFERS	6,964,301	22,086,954	23,721,999	1,635,045	7.40%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	148,078	656	148,733	185,291	(36,558)	-19.73%
MAYOR'S OFFICE	173,788	3,336	177,124	216,984	(39,860)	-18.37%
MAYOR'S OFFICE OF STRAT. INIAT.	30,241	72	30,313	26,288	4,025	15.31%
CITY COUNCIL	137,814	916	138,730	156,794	(18,064)	-11.52%
CITY HALL OVERHEAD	1,237,374	15,238	1,252,613	1,410,913	(158,300)	-11.22%
CITISMART	54,941	63	55,004	84,690	(29,686)	-35.05%
ARCHIVES	83,082	2,463	85,545	98,297	(12,752)	-12.97%
LEGAL	377,941	210	378,151	423,237	(45,086)	-10.65%
URBAN DEVELOPMENT	1,160,032	15,209	1,175,241	1,387,942	(212,702)	-15.32%
ADMINISTRATIVE SERVICES	71,076	472	71,548	80,383	(8,835)	-10.99%
HUMAN RESOURCES	106,227	1,178	107,405	123,676	(16,271)	-13.16%
MUNICIPAL INFORMATION SYSTEM	970,919	18,230	989,148	956,690	32,458	3.39%
GIS	269,467	3,528	272,995	298,383	(25,388)	-8.51%
TELECOMMUNICATIONS	226,678	4,046	230,723	257,928	(27,205)	-10.55%
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TOTAL GENERAL GOVERNMENT	5,047,656	65,616	5,113,272	5,707,496	(594,224)	-10.41%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	43,694	-	43,694	55,739	(12,045)	-21.61%
HISTORIC DEVELOPMENT	102,884	568	103,452	120,757	(17,305)	-14.33%
NEIGHBORHOOD & COMMUNITY SERVICES	129,804	(1,025)	128,779	171,224	(42,446)	-24.79%
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TOTAL ECONOMIC DEVELOPMENT	276,382	(457)	275,925	347,721	(71,796)	-20.65%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	14,429,963	247,068	14,677,031	16,416,300	(1,739,270)	-10.59%
POLICE IMPOUND AND TOWING	(167,854)	1,533	(166,321)	(46,927)	(119,394)	254.42%
FIRE DEPARTMENT	7,365,031	86,155	7,451,185	8,182,903	(731,718)	-8.94%
MUNICIPAL COURT	696,619	5,997	702,616	870,757	(168,141)	-19.31%
ANIMAL SHELTER	219,314	18,151	237,464	290,168	(52,704)	-18.16%
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TOTAL PUBLIC SAFETY	22,543,073	358,903	22,901,975	25,713,201	(2,811,226)	-10.93%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	67,848	-	67,848	70,260	(2,412)	-3.43%
FLOOD CONTROL	380,441	5,480	385,921	520,724	(134,804)	-25.89%
ADMINISTRATION	225,086	2,347	227,433	387,515	(160,082)	-41.31%
ENVIRONMENTAL SERVICES	159,648	1,181	160,829	258,223	(97,393)	-37.72%
CONCRETE & SIDEWALK REPAIR	441,046	44,807	485,853	621,415	(135,563)	-21.82%
RIGHT-OF-WAY MAINTENANCE	191,622	17,308	208,930	350,712	(141,782)	-40.43%
ASPHALT STREET REPAIR	183,079	26,225	209,304	470,048	(260,744)	-55.47%
STREET SWEEPING	141,211	7,839	149,050	249,106	(100,056)	-40.17%
DREDGE	212,887	10,109	222,996	312,021	(89,025)	-28.53%
STORM DRAIN & HEAVY EQUIPMENT	340,738	12,816	353,554	533,124	(179,570)	-33.68%
CHASTANG LANDFILL	597,238	-	597,238	786,016	(188,778)	-24.02%
BATES FIELD LANDFILL	-	1,198	1,198	72,840	(71,642)	-98.36%
SOLID WASTE	926,594	6,415	933,010	1,368,234	(435,225)	-31.81%
TRASH	871,937	13,569	885,506	1,301,813	(416,307)	-31.98%
ELECTRICAL	582,250	29,783	612,033	666,732	(54,700)	-8.20%
ENGINEERING	386,235	2,416	388,651	502,000	(113,348)	-22.58%
REAL ESTATE	61,937	-	61,937	69,404	(7,468)	-10.76%
REAL ESTATE / ASSET MANAGEMENT	48,298	-	48,298	51,334	(3,036)	-5.91%
KEEP MOBILE BEAUTIFUL	99,683	1,216	100,899	111,148	(10,248)	-9.22%
MUNICIPAL GARAGE	2,279,917	694,329	2,974,246	3,466,166	(491,920)	-14.19%
ARCHITECTURAL ENGINEERING	285,193	89	285,282	401,682	(116,400)	-28.98%
PUBLIC BUILDINGS	596,417	8,990	605,408	681,779	(76,372)	-11.20%
MECHANICAL SYSTEMS	427,153	10,848	438,001	555,453	(117,452)	-21.15%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	412,174	12,357	424,531	511,948	(87,416)	-17.08%
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TOTAL PUBLIC WORKS	9,918,632	909,324	10,827,956	14,319,698	(3,491,742)	-24.38%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	44,320	68	44,388	46,131	(1,744)	-3.78%
COMMUNITY ACTIVITIES	19,847	3,775	23,622	36,258	(12,636)	-34.85%
MOBILE MUSEUM OF ART	483,988	6,848	490,836	670,680	(179,844)	-26.82%
PARKS OPERATIONS	636,713	448	637,161	764,037	(126,876)	-16.61%
ATHLETICS	221,928	1,322	223,251	232,701	(9,450)	-4.06%
RECREATION	868,231	10,892	879,123	1,108,985	(229,862)	-20.73%
SPECIAL ACTIVITIES	156,986	4,470	161,457	246,995	(85,538)	-34.63%
MOBILE REGIONAL SENIOR COMMUNITY CE	116,941	3,941	120,883	158,761	(37,879)	-23.86%
PARKS MAINTENANCE	1,104,192	21,317	1,125,508	1,475,435	(349,927)	-23.72%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	3,653,147	53,081	3,706,228	4,739,983	(1,033,755)	-21.81%
TOTAL PUBLIC SERVICES	13,571,778	962,406	14,534,184	19,059,681	(4,525,497)	-23.74%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	129,718	60	129,778	132,931	(3,153)	-2.37%
BUDGET	66,801	3	66,804	81,373	(14,569)	-17.90%
PURCHASING	106,956	378	107,334	121,693	(14,360)	-11.80%
ACCOUNTING	207,672	8,316	215,988	257,864	(41,876)	-16.24%
INVENTORY CONTROL	121,437	39	121,475	151,544	(30,069)	-19.84%
TREASURY	94,215	296	94,511	106,610	(12,099)	-11.35%
PAYROLL	63,061	404	63,465	66,218	(2,753)	-4.16%
POLICE & FIRE PENSION BD	53,735	-	53,735	60,128	(6,393)	-10.63%
REVENUE	582,151	7,903	590,053	686,085	(96,032)	-14.00%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,425,745	17,398	1,443,143	1,664,446	(221,303)	-13.30%
SALARY SAVINGS THRU ATTRITION	-	-	-	(4,049,610)	4,049,610	-100.00%
RESERVE FOR RETIREMENTS	236,177	-	236,177	354,970	(118,794)	-33.47%
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TOTAL DEPARTMENTAL	43,100,810	1,403,866	44,504,676	48,797,906	(4,293,229)	-8.80%

	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	200,000	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	582,369	-	582,369	680,001	(97,632)	-14.36%
TOTAL MANDATED ACTIVITIES	1,377,013	-	1,377,013	1,492,501	(115,488)	-7.74%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,384	(3)	-0.13%
EMERGENCY MANAGEMENT	108,219	-	108,219	144,292	(36,073)	-25.00%
MOBILE LEGISLATIVE DELEGATION	7,192	-	7,192	14,436	(7,244)	-50.18%
MOBILE MUSEUM BOARD	357,419	7,326	364,745	445,921	(81,176)	-18.20%
PUBLIC LIBRARY	2,177,494	-	2,177,494	2,190,280	(12,786)	-0.58%
TOTAL JOINT ACTIVITIES	2,652,704	7,326	2,660,030	2,797,313	(137,283)	-4.91%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,505,599	-	1,505,599	1,500,000	5,599	0.37%
EMPLOYEE EDUCATION	19,577	-	19,577	40,000	(20,423)	-51.06%
WORKMEN'S COMPENSATION	761,366	-	761,366	884,668	(123,302)	-13.94%
UNEMPLOYMENT COMPENSATION	-	-	-	62,500	(62,500)	-100.00%
RETIRED EMPLOYEES PENSION	31,081	-	31,081	25,624	5,457	21.30%
TOTAL EMPLOYEE COST	2,317,623	-	2,317,623	2,512,792	(195,169)	-7.77%
OTHER:						
PROPERTY/FIRE INSURANCE	(15,996)	-	(15,996)	139,857	(155,853)	-111.44%
DUES AND CONTRACTS	2,393,968	-	2,393,968	2,345,572	48,396	2.06%
UNCLASSIFIED EXPENDITURES	77,943	(920)	77,023	17,412	59,611	342.36%
TOTAL OTHER	2,455,915	(920)	2,454,995	2,502,841	(47,846)	-1.91%
TOTAL NON-DEPARTMENTAL	8,803,255	6,406	8,809,662	9,305,448	(495,786)	-5.33%
TOTAL EXPENDITURES	51,904,066	1,410,272	53,314,338	58,103,353	(4,789,015)	-8.24%

	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	125,000	-	125,000	125,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,695,108	-	2,695,108	1,781,860	913,248	51.25%
TO TENNIS CENTER	125,440	-	125,440	187,857	(62,417)	-33.23%
TO CIVIC CENTER	338,162	-	338,162	257,362	80,800	31.40%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	354,747	-	354,747	1,191,132	(836,385)	-70.22%
TO POLICE & FIRE PENSION FUND	30,996	-	30,996	35,390	(4,394)	-12.42%
TO EMPLOYEE HEALTH PLAN	2,387,400	-	2,387,400	2,387,400	-	0.00%
TO GEN MUN EMPLOYEES PENSION	6,124	-	6,124	7,600	(1,476)	-19.42%
TO LIABILITY INSURANCE FUND	(371,926)	-	(371,926)	900,000	(1,271,926)	-141.33%
TOTAL TRANSFERS	5,858,051	-	5,858,051	7,040,601	(1,182,550)	-16.80%
TOTAL EXPENDITURES AND TRANSFERS	57,762,116	1,410,272	59,172,389	65,143,954	(5,971,566)	-9.17%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	143,039	-	143,039	175,095	(32,057)	-18.31%
MAYOR'S OFFICE	159,259	-	159,259	198,011	(38,752)	-19.57%
MAYOR'S OFFICE OF STRATEGIC INITIAT	25,710	-	25,710	-	25,710	n/m
CITY COUNCIL	94,614	-	94,614	96,028	(1,414)	-1.47%
CITY HALL OVERHEAD	25,420	-	25,420	27,256	(1,836)	-6.74%
CITISMART	52,787	-	52,787	82,079	(29,292)	-35.69%
ARCHIVES	69,990	-	69,990	82,625	(12,635)	-15.29%
LEGAL	316,524	-	316,524	327,737	(11,213)	-3.42%
URBAN DEVELOPMENT	1,056,673	-	1,056,673	1,260,602	(203,929)	-16.18%
ADMINISTRATIVE SERVICES	62,816	-	62,816	63,355	(539)	-0.85%
HUMAN RESOURCES	94,400	-	94,400	106,999	(12,599)	-11.77%
MUNICIPAL INFORMATION SYSTEM	697,851	-	697,851	668,105	29,746	4.45%
GIS	181,319	-	181,319	191,124	(9,805)	-5.13%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	2,980,402	-	2,980,402	3,279,016	(298,614)	-9.11%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	36,364	-	36,364	46,580	(10,216)	-21.93%
HISTORIC DEVELOPMENT	84,912	-	84,912	98,861	(13,949)	-14.11%
NEIGHBORHOOD & COMMUNITY SERVICES	76,426	-	76,426	123,622	(47,196)	-38.18%
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TOTAL ECONOMIC DEVELOPMENT	197,702	-	197,702	269,063	(71,361)	-26.52%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	11,773,457	-	11,773,457	12,638,213	(864,756)	-6.84%
POLICE TOWING AND IMPOUND	140,581	-	140,581	166,781	(26,200)	-15.71%
FIRE DEPARTMENT	7,092,869	-	7,092,869	7,884,771	(791,902)	-10.04%
MUNICIPAL COURT	598,626	-	598,626	757,309	(158,683)	-20.95%
ANIMAL SHELTER	187,049	-	187,049	240,498	(53,449)	-22.22%
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TOTAL PUBLIC SAFETY	19,792,582	-	19,792,582	21,687,572	(1,894,990)	-8.74%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	66,766	-	66,766	69,274	(2,508)	-3.62%
FLOOD CONTROL	272,137	-	272,137	409,882	(137,745)	-33.61%
ADMINISTRATION	184,980	-	184,980	322,360	(137,380)	-42.62%
ENVIRONMENTAL SERVICES	151,295	-	151,295	246,143	(94,848)	-38.53%
CONCRETE & SIDEWALK REPAIR	333,715	-	333,715	468,829	(135,114)	-28.82%
RIGHT-OF-WAY MAINTENANCE	157,897	-	157,897	302,781	(144,884)	-47.85%
ASPHALT STREET REPAIR	145,406	-	145,406	380,339	(234,933)	-61.77%
STREET SWEEPING	98,633	-	98,633	198,134	(99,501)	-50.22%
DREDGE	177,726	-	177,726	266,802	(89,076)	-33.39%
STORM DRAIN & HEAVY EQUIPMENT	286,033	-	286,033	465,270	(179,237)	-38.52%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	848,488	-	848,488	1,286,092	(437,604)	-34.03%
TRASH	742,433	-	742,433	1,159,867	(417,434)	-35.99%
ELECTRICAL	492,645	-	492,645	553,613	(60,968)	-11.01%
ENGINEERING	373,400	-	373,400	482,548	(109,148)	-22.62%
REAL ESTATE	63,630	-	63,630	66,940	(3,310)	-4.94%
REAL ESTATE / ASSET MANAGEMENT	48,499	-	48,499	49,739	(1,240)	-2.49%
KEEP MOBILE BEAUTIFUL	80,873	-	80,873	88,464	(7,591)	-8.58%
MUNICIPAL GARAGE	808,609	-	808,609	1,259,333	(450,724)	-35.79%
ARCHITECTURAL ENGINEERING	272,000	-	272,000	314,586	(42,586)	-13.54%
PUBLIC BUILDINGS	537,591	-	537,591	607,194	(69,603)	-11.46%
MECHANICAL SYSTEMS	376,605	-	376,605	477,071	(100,466)	-21.06%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	329,076	-	329,076	401,391	(72,315)	-18.02%
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TOTAL PUBLIC WORKS	6,848,436	-	6,848,436	9,876,652	(3,028,216)	-30.66%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	43,516	-	43,516	44,798	(1,282)	-2.86%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	344,529	-	344,529	459,761	(115,232)	-25.06%
PARKS OPERATIONS	74,769	-	74,769	87,367	(12,598)	-14.42%
ATHLETICS	165,125	-	165,125	210,975	(45,850)	-21.73%
RECREATION	856,129	-	856,129	1,076,392	(220,263)	-20.46%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	134,956	-	134,956	220,414	(85,458)	-38.77%
MOBILE REGIONAL SENIOR COMMUNITY CE	86,141	-	86,141	115,900	(29,759)	-25.68%
PARKS MAINTENANCE	943,615	-	943,615	1,275,610	(331,995)	-26.03%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,648,780	-	2,648,780	3,491,217	(842,437)	-24.13%
TOTAL PUBLIC SERVICES	9,497,216	-	9,497,216	13,367,869	(3,870,653)	-28.95%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	128,067	-	128,067	130,365	(2,298)	-1.76%
BUDGET	66,418	-	66,418	80,701	(14,283)	-17.70%
PURCHASING	104,251	-	104,251	118,773	(14,522)	-12.23%
ACCOUNTING	207,855	-	207,855	238,592	(30,737)	-12.88%
INVENTORY CONTROL	118,574	-	118,574	148,501	(29,927)	-20.15%
TREASURY	79,004	-	79,004	78,521	483	0.62%
PAYROLL	65,958	-	65,958	68,758	(2,800)	-4.07%
POLICE & FIRE PENSION BD	37,989	-	37,989	36,713	1,276	3.48%
REVENUE	527,921	-	527,921	620,544	(92,623)	-14.93%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,336,037	-	1,336,037	1,521,468	(185,431)	-12.19%
SALARY SAVINGS THRU ATTRITION	-	-	-	(4,049,610)	4,049,610	-100.00%
RESERVE FOR RETIREMENTS	236,177	-	236,177	354,970	(118,794)	-33.47%
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TOTAL DEPARTMENTS	34,040,116	-	34,040,116	36,430,348	(2,390,232)	-6.56%

	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	34,040,116	-	34,040,116	36,430,348	(2,390,232)	-6.56%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
TOTAL TRANSFERS						n/m
TOTAL EXPENDITURES AND TRANSFERS	<u>34,040,116</u>	<u>-</u>	<u>34,040,116</u>	<u>36,430,348</u>	<u>(2,390,232)</u>	<u>6.56%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT / FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	5,039	656	5,695	10,196	(4,501)	-44.14%
MAYOR'S OFFICE	14,529	3,336	17,865	18,973	(1,108)	-5.84%
MAYOR'S OFFICE OF STRAT. INIAT.	4,530	72	4,602	26,288	(21,686)	-82.49%
CITY COUNCIL	43,200	916	44,116	60,766	(16,651)	-27.40%
CITY HALL OVERHEAD	1,211,954	15,238	1,227,192	1,383,657	(156,464)	-11.31%
CITISMART	2,154	63	2,217	2,611	(394)	-15.09%
ARCHIVES	13,092	2,463	15,555	15,672	(116)	-0.74%
LEGAL	61,417	210	61,627	95,500	(33,873)	-35.47%
URBAN DEVELOPMENT	103,359	15,209	118,568	127,340	(8,772)	-6.89%
ADMINISTRATIVE SERVICES	8,260	472	8,732	17,028	(8,296)	-48.72%
HUMAN RESOURCES	11,827	1,178	13,005	16,677	(3,672)	-22.02%
MUNICIPAL INFORMATION SYSTEM	273,067	18,230	291,297	288,585	2,712	0.94%
GIS	88,148	3,528	91,676	107,259	(15,583)	-14.53%
TELECOMMUNICATIONS	226,678	4,046	230,723	257,928	(27,205)	-10.55%
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TOTAL GENERAL GOVERNMENT	2,067,254	65,616	2,132,870	2,428,480	(295,610)	-12.17%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	7,330	-	7,330	9,159	(1,829)	-19.97%
HISTORIC DEVELOPMENT	17,972	568	18,540	21,896	(3,356)	-15.33%
NEIGHBORHOOD & COMMUNITY SERVICES	53,380	(1,025)	52,355	47,602	4,752	9.98%
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TOTAL ECONOMIC DEVELOPMENT	78,682	(457)	78,225	78,658	(433)	-0.55%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,656,506	247,068	2,903,573	3,778,087	(874,514)	-23.15%
POLICE TOWING AND IMPOUND	(308,435)	1,533	(306,902)	(213,708)	(93,194)	43.61%
FIRE DEPARTMENT	272,162	86,155	358,316	298,132	60,185	20.19%
MUNICIPAL COURT	97,993	5,997	103,990	113,448	(9,458)	-8.34%
ANIMAL SHELTER	32,265	18,151	50,416	49,670	745	1.50%
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TOTAL PUBLIC SAFETY	2,750,491	358,903	3,109,393	4,025,629	(916,236)	-22.76%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,082	-	1,082	986	96	9.74%
FLOOD CONTROL	108,304	5,480	113,784	110,842	2,941	2.65%
ADMINISTRATIVE	40,106	2,347	42,453	65,155	(22,702)	-34.84%
ENVIRONMENTAL SERVICES	8,353	1,181	9,534	12,080	(2,546)	-21.08%
CONCRETE & SIDEWALK REPAIR	107,331	44,807	152,138	152,586	(448)	-0.29%
RIGHT-OF-WAY MAINTENANCE	33,725	17,308	51,033	47,931	3,102	6.47%
ASPHALT STREET REPAIR	37,673	26,225	63,898	89,709	(25,811)	-28.77%
STREET SWEEPING	42,578	7,839	50,417	50,972	(555)	-1.09%
DREDGE	35,161	10,109	45,270	45,219	51	0.11%
STORM DRAIN & HEAVY EQUIPMENT	54,705	12,816	67,521	67,854	(333)	-0.49%
CHASTANG LANDFILL	597,238	-	597,238	786,016	(188,778)	-24.02%
BATES FIELD LANDFILL	-	1,198	1,198	72,840	(71,642)	-98.36%
SOLID WASTE	78,106	6,415	84,522	82,142	2,379	2.90%
TRASH	129,503	13,569	143,073	141,946	1,127	0.79%
ELECTRICAL	89,605	29,783	119,387	113,119	6,268	5.54%
ENGINEERING	12,835	2,416	15,252	19,452	(4,200)	-21.59%
REAL ESTATE	(1,694)	-	(1,694)	2,464	(4,158)	-168.75%
REAL ESTATE / ASSET MANAGEMENT	(201)	-	(201)	1,595	(1,796)	-112.60%
KEEP MOBILE BEAUTIFUL	18,810	1,216	20,026	22,684	(2,657)	-11.71%
MUNICIPAL GARAGE	1,471,308	694,329	2,165,638	2,206,833	(41,196)	-1.87%
ARCHITECTURAL ENGINEERING	13,193	89	13,282	87,096	(73,814)	-84.75%
PUBLIC BUILDINGS	58,826	8,990	67,816	74,585	(6,769)	-9.08%
MECHANICAL SYSTEMS	50,548	10,848	61,396	78,382	(16,986)	-21.67%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	83,099	12,357	95,456	110,557	(15,101)	-13.66%
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TOTAL PUBLIC WORKS	3,070,195	909,324	3,979,520	4,443,046	(463,526)	-10.43%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	804	68	871	1,333	(462)	-34.66%
COMMUNITY ACTIVITIES	19,847	3,775	23,622	36,258	(12,636)	-34.85%
MOBILE MUSEUM OF ART	139,459	6,848	146,307	210,919	(64,611)	-30.63%
PARKS OPERATIONS	561,944	448	562,392	676,670	(114,278)	-16.89%
ATHLETICS	56,804	1,322	58,126	21,726	36,400	167.54%
RECREATION	12,102	10,892	22,994	32,593	(9,599)	-29.45%
SPECIAL EVENTS	(2)	-	(2)	-	(2)	n/m
SPECIAL ACTIVITIES	22,030	4,470	26,501	26,581	(80)	-0.30%
MOBILE REGIONAL SENIOR COMMUNITY CE	30,799	3,941	34,740	42,859	(8,119)	-18.94%
PARKS MAINTENANCE	160,576	21,317	181,893	199,825	(17,932)	-8.97%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,004,363	53,081	1,057,444	1,248,764	(191,320)	-15.32%
TOTAL PUBLIC SERVICES	4,074,558	962,406	5,036,964	5,691,810	(654,846)	-11.51%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	1,651	60	1,711	2,566	(855)	-33.32%
BUDGET	383	3	386	672	(286)	-42.56%
PURCHASING	2,705	378	3,082	2,920	162	5.55%
ACCOUNTING	(183)	8,316	8,133	19,272	(11,139)	-57.80%
INVENTORY CONTROL	2,863	39	2,901	3,043	(142)	-4.67%
TREASURY	15,211	296	15,508	28,089	(12,581)	-44.79%
PAYROLL	(2,898)	404	(2,494)	(2,540)	46	-1.81%
POLICE & FIRE PENSION BD	15,746	-	15,746	23,415	(7,669)	-32.75%
REVENUE	54,230	7,903	62,132	65,541	(3,409)	-5.20%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	89,708	17,398	107,106	142,978	(35,872)	-25.09%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	9,060,693	1,403,866	10,464,559	12,367,556	(1,902,997)	-15.39%

	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	200,000	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	582,369	-	582,369	680,001	(97,632)	-14.36%
TOTAL MANDATED ACTIVITIES	1,377,013	-	1,377,013	1,492,501	(115,488)	-7.74%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,384	(3)	-0.13%
EMERGENCY MANAGEMENT	108,219	-	108,219	144,292	(36,073)	-25.00%
MOBILE LEGISLATIVE DELEGATION	7,192	-	7,192	14,436	(7,244)	-50.18%
MOBILE MUSEUM BOARD	357,419	7,326	364,745	445,921	(81,176)	-18.20%
PUBLIC LIBRARY	2,177,494	-	2,177,494	2,190,280	(12,786)	-0.58%
TOTAL JOINT ACTIVITIES	2,652,704	7,326	2,660,030	2,797,313	(137,283)	-4.91%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,505,599	-	1,505,599	1,500,000	5,599	0.37%
EMPLOYEE EDUCATION	19,577	-	19,577	40,000	(20,423)	-51.06%
WORKMEN'S COMPENSATION	761,366	-	761,366	884,668	(123,302)	-13.94%
UNEMPLOYMENT COMPENSATION	-	-	-	62,500	(62,500)	-100.00%
RETIRED EMPLOYEES PENSION	31,081	-	31,081	25,624	5,457	21.30%
TOTAL EMPLOYEE COST	2,317,623	-	2,317,623	2,512,792	(195,169)	-7.77%
OTHER:						
PROPERTY/FIRE INSURANCE	(15,996)	-	(15,996)	139,857	(155,853)	-111.44%
DUES AND CONTRACTS	2,393,968	-	2,393,968	2,345,572	48,396	2.06%
UNCLASSIFIED EXPENDITURES	77,943	(920)	77,023	17,412	59,611	342.36%
TOTAL OTHER	2,455,915	(920)	2,454,995	2,502,841	(47,846)	-1.91%
TOTAL NON-DEPARTMENTAL	8,803,255	6,406	8,809,662	9,305,448	(495,786)	-5.33%
TOTAL EXPENDITURES	17,863,948	1,410,272	19,274,220	21,673,003	(2,398,783)	-11.07%

	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	125,000	-	125,000	125,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,695,108	-	2,695,108	1,781,860	913,248	51.25%
TO TENNIS CENTER	125,440	-	125,440	187,857	(62,417)	-33.23%
TO CIVIC CENTER	338,162	-	338,162	257,362	80,800	31.40%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	354,747	-	354,747	1,191,132	(836,385)	-70.22%
TO POLICE & FIRE PENSION FUND	30,996	-	30,996	35,390	(4,394)	-12.42%
TO EMPLOYEE HEALTH PLAN	2,387,400	-	2,387,400	2,387,400	-	0.00%
TO GEN MUN EMPLOYEES PENSION	6,124	-	6,124	7,600	(1,476)	-19.42%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	(371,926)	-	(371,926)	900,000	(1,271,926)	-141.33%
TOTAL TRANSFERS	5,858,051	-	5,858,051	7,040,601	(1,182,550)	-16.80%
TOTAL EXPENDITURES AND TRANSFERS	23,721,999	1,410,272	25,132,271	28,713,604	(3,581,333)	-12.47%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,575	1,453,654	1,454,549	895	0.06%
LESS WORK ORDERS CHARGED	181,640	746,662	743,367	(3,295)	-0.44%
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NET BILLING TO DEPARTMENTS	181,935	706,992	711,182	4,190	0.59%
MISCELLANEOUS REVENUES	2,104	20,789	32,561	11,772	56.63%
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NET REVENUES	184,039	727,781	743,743	15,962	2.19%
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OPERATING EXPENSES					

PERSONNEL SERVICES	5,353	33,012	20,597	(12,416)	-37.61%
VEHICULAR	102	474	418	(56)	-11.81%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	2,952	25,335	16,782	(8,553)	-33.76%
SECURITY	-	5,370	-	(5,370)	-100.00%
EQUIPMENT	121,748	-	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	149,394	606,462	600,071	(6,390)	-1.05%
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	279,550	695,479	799,627	104,147	14.97%
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NET OPERATING INCOME (LOSS)	(95,510)	32,301	(55,884)	(88,185)	-273.01%
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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)	(95,510)	32,301	(55,884)	(88,185)	-273.01%



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	1,454,549	-	1,454,549	1,505,000	(50,451)	-3.35%
LESS WORK ORDERS CHARGED	743,367	-	743,367	900,000	(156,633)	-17.40%
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NET BILLING TO DEPARTMENTS	711,182	-	711,182	605,000	106,182	17.55%
MISCELLANEOUS REVENUES	32,561	-	32,561	20,000	12,561	62.81%
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NET REVENUES	743,743	-	743,743	625,000	118,743	19.00%
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OPERATING EXPENSES						

PERSONNEL SERVICES	20,597	-	20,597	42,386	(21,789)	-51.41%
VEHICULAR	418	-	418	800	(382)	-47.75%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	16,782	(8,603)	8,179	22,244	(14,064)	-63.23%
SECURITY	-	-	-	20,336	(20,336)	-100.00%
EQUIPMENT	118,648	408,397	527,045	121,748	405,297	332.90%
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	600,071	-	600,071	-	600,071	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	799,627	399,794	1,199,421	282,514	916,907	324.55%
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NET OPERATING INCOME (LOSS)	(55,884)	(399,794)	(455,678)	342,486	(798,164)	-233.05%
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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)	(55,884)	(399,794)	(455,678)	342,486	(798,164)	-233.05%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	30,531	123,956	128,833	4,877	3.93%
MEMBERSHIP FEES	73,630	117,126	114,577	(2,549)	-2.18%
CART FEES	28,371	110,994	125,053	14,060	12.67%
RANGE INCOME	6,024	23,139	22,948	(191)	-0.83%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	1,800	1,800	-	0.00%
INTEREST	-	2,174	-	(2,174)	-100.00%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	7,699	33,608	46,276	12,668	37.69%
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TOTAL REVENUES	146,255	412,796	439,487	26,691	6.47%
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OPERATING EXPENSES					

PERSONNEL SERVICES	58,648	235,038	222,162	(12,876)	-5.48%
VEHICULAR	2,625	9,756	12,863	3,108	31.86%
UTILITIES AND TELEPHONE	5,122	22,642	21,984	(658)	-2.91%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
CONFERENCE AND TRAVEL	200	747	629	(118)	-15.80%
SECURITY	198	198	396	198	100.00%
MAINTENANCE AND REPAIRS	751	6,453	2,658	(3,795)	-58.81%
NON-CONTRACTUAL SERVICES	906	5,429	2,971	(2,458)	-45.28%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	4,568	12,799	12,309	(490)	-3.83%
LEASE-PURCHASE PAYMENTS	8,000	8,745	8,000	(745)	-8.52%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,353	(1,459)	4,739	6,199	-424.88%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,413	57,361	49,709	(7,652)	-13.34%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	5,103	21,806	28,355	6,549	30.03%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	99,886	379,515	366,776	(12,739)	-3.36%
NET INCOME (LOSS)	46,369	33,281	72,711	39,430	118.48%



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

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

GREEN FEES	128,833	-	128,833	136,857	(8,024)	-5.86%
MEMBERSHIP FEES	114,577	-	114,577	137,546	(22,969)	-16.70%
CART FEES	125,053	-	125,053	123,665	1,388	1.12%
RANGE INCOME	22,948	-	22,948	27,031	(4,083)	-15.10%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,800	-	1,800	2,000	(200)	-10.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	46,276	-	46,276	40,785	5,491	13.46%

TOTAL REVENUES	439,487	-	439,487	467,884	(28,397)	-6.07%

OPERATING EXPENSES						

PERSONNEL SERVICES	222,162	-	222,162	341,235	(119,073)	-34.89%
VEHICULAR	12,863	5,200	18,063	15,893	2,170	13.65%
UTILITIES AND TELEPHONE	21,984	-	21,984	19,386	2,598	13.40%
PROFESSIONAL AND TECHNICAL	-	-	-	5,250	(5,250)	-100.00%
CONFERENCE AND TRAVEL	629	-	629	3,135	(2,506)	-79.94%
SECURITY	396	-	396	516	(120)	-23.26%
MAINTENANCE AND REPAIRS	2,658	-	2,658	6,000	(3,342)	-55.70%
NON-CONTRACTUAL SERVICES	2,971	-	2,971	6,600	(3,629)	-54.98%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	12,309	24,786	37,095	66,088	(28,993)	-43.87%
LEASE-PURCHASE PAYMENTS	8,000	-	8,000	26,336	(18,336)	-69.62%
EQUIPMENT	-	-	-	54,425	(54,425)	-100.00%
CONSTRUCTION	-	-	-	650	(650)	-100.00%
UNCLASSIFIED EXPENDITURES	4,739	-	4,739	3,530	1,209	34.25%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	49,709	-	49,709	-	49,709	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	28,355	-	28,355	43,450	(15,095)	-34.74%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	366,776	29,986	396,762	592,495	(195,732)	-33.04%

NET INCOME (LOSS)	72,711	(29,986)	42,725	(124,611)	167,335	-134.29%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	553,427	1,727,515	1,748,257	20,742	1.20%
UNCOLLECTIBLE WRITE-OFF	(265,645)	(829,207)	(839,163)	(9,956)	1.20%
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TOTAL REVENUES	287,782	898,308	909,094	10,786	1.20%
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OPERATING EXPENSES					

PERSONNEL SERVICES	391,996	1,393,562	1,410,984	17,422	1.25%
VEHICULAR	16,968	62,459	68,219	5,760	9.22%
UTILITIES	2,350	7,583	11,404	3,821	50.39%
PROFESSIONAL AND TECHNICAL	35,910	93,210	67,869	(25,341)	-27.19%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	374	8,397	4,646	(3,751)	-44.67%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	32,039	222,584	158,995	(63,589)	-28.57%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	1,953	1,953	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(88)	-	(569)	(569)	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	480,037	1,789,748	1,723,501	(66,247)	-3.70%
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NET OPERATING INCOME (LOSS)	(192,255)	(891,440)	(814,407)	77,033	-8.64%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	49,845	772,613	354,747	(417,865)	-54.08%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	341,156	341,156	-	0.00%
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NET TRANSFERS	135,129	1,113,769	695,903	(417,865)	-37.52%
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NET INCOME (LOSS)	(57,126)	222,328	(118,504)	(340,832)	-153.30%
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CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JANUARY - FY 2012

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

AMBULANCE SERVICE FEES	1,748,257	-	1,748,257	1,700,644	47,613	2.80%
UNCOLLECTIBLE WRITE-OFF	(839,163)	-	(839,163)	(816,308)	(22,855)	2.80%
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TOTAL REVENUES	909,094	-	909,094	884,336	24,758	2.80%
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OPERATING EXPENSES						

PERSONNEL SERVICES	1,410,984	-	1,410,984	1,828,822	(417,838)	-22.85%
VEHICULAR	68,219	-	68,219	60,788	7,431	12.22%
UTILITIES	11,404	-	11,404	14,743	(3,339)	-22.65%
PROFESSIONAL AND TECHNICAL	67,869	-	67,869	90,000	(22,131)	-24.59%
CONFERENCE AND TRAVEL	-	-	-	1,000	(1,000)	-100.00%
MAINTENANCE AND REPAIRS	4,646	6,419	11,065	10,380	685	6.60%
NON-CONTRACTUAL SERVICES	-	-	-	1,200	(1,200)	-100.00%
REAL PROPERTY LEASE	-	-	-	5,800	(5,800)	-100.00%
SUPPLIES	158,995	96,136	255,130	314,315	(59,185)	-18.83%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,953	-	1,953	-	1,953	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(569)	-	(569)	110	(679)	-617.27%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	1,723,501	102,554	1,826,055	2,327,158	(501,103)	-21.53%
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NET OPERATING INCOME (LOSS)	(814,407)	(102,554)	(916,961)	(1,442,822)	525,861	-36.45%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	354,747	-	354,747	(1,191,132)	1,545,879	-129.78%
TRANSFER FROM STRATEGIC PLAN FUND	341,156	-	341,156	341,156	-	0.00%
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NET TRANSFERS	695,903	-	695,903	(849,976)	1,545,879	-181.87%
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NET INCOME (LOSS)	(118,504)	(102,554)	(221,058)	(2,292,798)	2,071,740	-90.36%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
JANUARY - FY 2012

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
COURT FEES, DAILY	8,247	19,476	21,463	1,987	10.20%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	11,665	36,573	44,157	7,584	20.74%
MEMBERSHIP FEES	-	1,325	1,305	(20)	-1.51%
PRO SHOP LEASE INCOME	250	750	1,000	250	33.33%
CONCESSIONS	-	1,103	808	(295)	-26.75%
MISCELLANEOUS REVENUE	51	74	58	(16)	-21.62%
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TOTAL REVENUES	20,213	59,301	68,791	9,490	16.00%
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OPERATING EXPENSES -----					
PERSONNEL SERVICES	23,841	107,925	104,440	(3,485)	-3.23%
VEHICULAR	355	1,426	1,395	(31)	-2.17%
UTILITIES	3,689	17,613	19,298	1,685	9.57%
PROFESSIONAL AND TECHNICAL	8,283	30,893	36,040	5,147	16.66%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	245	245	n/m
MAINTENANCE & REPAIRS	-	75	-	(75)	-100.00%
SERVICES	334	611	768	157	25.70%
SECURITY	162	162	324	162	100.00%
SUPPLIES	4,131	6,548	9,252	2,704	41.30%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	1,873	1,296	(577)	-30.81%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	216	70	878	808	1154.29%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	41,335	167,196	173,936	6,740	4.03%
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NET OPERATING INCOME (LOSS)	(21,122)	(107,895)	(105,145)	2,750	-2.55%
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TRANSFERS -----					
FROM GENERAL FUND	18,629	135,181	125,440	(9,741)	-7.21%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	18,629	135,181	125,440	(9,741)	-7.21%
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NET INCOME (LOSS)	(2,493)	27,286	20,295	(6,991)	-25.62%



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

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

COURT FEES, DAILY	21,463	-	21,463	23,600	(2,137)	-9.06%
COURT FEES, ROUND ROBIN	-	-	-	168	(168)	-100.00%
LESSONS, PRO	44,157	-	44,157	25,000	19,157	76.63%
MEMBERSHIP FEES	1,305	-	1,305	2,164	(859)	-39.70%
PRO SHOP LEASE INCOME	1,000	-	1,000	-	1,000	n/m
CONCESSIONS	808	-	808	1,896	(1,088)	-57.38%
MISCELLANEOUS REVENUE	57	-	57	-	57	n/m
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TOTAL REVENUES	68,790	-	68,790	52,828	15,962	30.22%
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OPERATING EXPENSES						

PERSONNEL SERVICES	104,440	-	104,440	207,830	(103,390)	-49.75%
VEHICULAR	1,395	-	1,395	2,182	(787)	-36.07%
UTILITIES	19,298	-	19,298	25,302	(6,004)	-23.73%
PROFESSIONAL AND TECHNICAL	36,040	-	36,040	-	36,040	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	245	-	245	350	(105)	-30.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	768	-	768	4,220	(3,452)	-81.80%
SECURITY	324	-	324	484	(160)	-33.06%
SUPPLIES	9,252	6,996	16,248	17,546	(1,298)	-7.40%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,296	-	1,296	-	1,296	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	878	-	878	-	878	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	173,937	6,996	180,933	257,914	(76,981)	-29.85%
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NET OPERATING INCOME (LOSS)	(105,147)	(6,996)	(112,143)	(205,086)	92,943	-45.32%
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TRANSFERS						

FROM GENERAL FUND	125,440	-	125,440	(187,857)	313,297	-166.77%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	125,440	-	125,440	(187,857)	313,297	-166.77%
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NET INCOME (LOSS)	20,293	(6,996)	13,297	(392,943)	406,240	-103.38%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	754,294	2,741,321	2,750,724	9,403	0.34%
ROOM TAX	101,099	560,950	465,403	(95,547)	-17.03%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	855,393	3,302,272	3,216,127	(86,144)	-2.61%
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OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	3,931	8,817	8,045	(772)	-8.76%
PROFESSIONAL AND TECHNICAL	200,000	800,000	805,000	5,000	0.63%
CONTRACTUAL SERVICE	200,000	600,000	600,000	-	0.00%
NON-CONTRACTUAL SERVICES	22,500	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	24,921	44,402	39,794	(4,609)	-10.38%
DEPRECIATION	104,651	418,602	418,602	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	1,550	264,535	262,800	(1,735)	-0.66%
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TOTAL OPERATING EXPENSES	557,552	2,170,825	2,156,741	(14,084)	-0.65%
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NET OPERATING INCOME (LOSS)	297,841	1,131,447	1,059,387	(72,060)	-6.37%
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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	1,378,350	1,848,350	470,000	34.10%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	127,519	510,075	510,075	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	195,633	195,633	-	0.00%
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NET TRANSFERS	(785,239)	(2,084,058)	(2,554,058)	(470,000)	22.55%
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NET INCOME (LOSS)	(487,399)	(952,611)	(1,494,671)	(542,060)	56.90%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JANUARY - FY 2012

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

SALES TAX	2,750,724	-	2,750,724	2,844,855	(94,131)	-3.31%
ROOM TAX	465,403	-	465,403	554,004	(88,601)	-15.99%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	3,216,127	-	3,216,127	3,398,859	(182,732)	-5.38%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	8,045	-	8,045	-	8,045	n/m
PROFESSIONAL AND TECHNICAL	805,000	-	805,000	700,000	105,000	15.00%
CONTRACTUAL SERVICE	600,000	-	600,000	675,000	(75,000)	-11.11%
NON-CONTRACTUAL SERVICES	22,500	-	22,500	142,550	(120,050)	-84.22%
INSURANCES - GENERAL	-	-	-	175,000	(175,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	39,794	-	39,794	-	39,794	n/m
DEPRECIATION	418,602	-	418,602	-	418,602	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	262,800	-	262,800	100,000	162,800	162.80%
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TOTAL OPERATING EXPENSES	2,156,741	-	2,156,741	1,792,550	364,191	20.32%
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NET OPERATING INCOME (LOSS)	1,059,387	-	1,059,387	1,606,309	(546,922)	-34.05%
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TRANSFERS						

FROM GENERAL FUND	-	-	-	370,380	(370,380)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	50,000	(50,000)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	1,848,350	-	1,848,350	1,378,350	470,000	34.10%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	510,075	-	510,075	510,075	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	-	195,633	195,633	-	0.00%
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NET TRANSFERS	(2,554,058)	-	(2,554,058)	(1,663,678)	(890,380)	53.52%
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NET INCOME (LOSS)	(1,494,671)	-	(1,494,671)	(57,369)	(1,437,302)	2505.36%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	JAN, 2012	JAN, 2011
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	3,203,278.00	3,353,460.00
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	7,657,715.00	6,966,449.00
TOTAL ASSETS	<u>12,460,993.00</u>	<u>10,919,909.00</u>
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	6,515,278.00	6,230,793.00
APPROPRIATIONS	1,720,076.00	824,801.00
TOTAL LIABILITIES	<u>8,235,354.00</u>	<u>7,055,594.00</u>
 BUDGETARY EQUITY (CASH) BALANCE	<u>4,225,639.00</u>	<u>3,864,315.00</u>
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>12,460,993.00</u>	<u>10,919,909.00</u>

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 JAN 31, 2012

REVENUES:	FY12 BUDGET	FY12 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	JAN-2012 BUDGET	JAN-2012 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	497,514.00	411,106.00	(86,408.00)	120,971.00	100,926.00	(20,045.00)
SALES TAX DISC ELIMINATED	1,271,402.00	1,382,619.00	111,217.00	374,839.00	402,784.00	27,945.00
GAS TAX INCREASE 1988	706,260.00	749,443.00	43,183.00	155,333.00	187,884.00	32,551.00
BUS LICENSE INCREASE 1988	1,242,014.00	967,922.00	(274,092.00)	1,219,462.00	944,961.00	(274,501.00)
BUS LICENSE ON APTS	158,334.00	117,488.00	(40,846.00)	158,334.00	117,428.00	(40,906.00)
NEW ROOM TAX	556,407.00	466,968.00	(89,439.00)	99,832.00	101,450.00	1,618.00
MOTOR VEHICLE RENTAL	134,211.00	124,460.00	(9,751.00)	31,906.00	29,796.00	(2,110.00)
INTEREST EARNED	2,000.00	2,965.00	965.00	500.00	453.00	(47.00)
TOTAL REVENUES	4,568,142.00	4,222,971.00	(345,171.00)	2,161,177.00	1,885,682.00	(275,495.00)
GMAC RECEIVABLE & BAYBEARS	29,545.00	0.00	(29,545.00)			
RENT-AVIATION TRAINING SCHOOL	65,121.00	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	9,994,532.00	9,603,536.00	(390,996.00)			
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	6,417,428.00	1,185,207.00			
800 MHZ RADIO SYS & E911 U/GRADE	261,787.00	159,062.00	102,725.00			
TOTAL EXPENDITURES	14,681,437.00	12,961,361.00	1,720,076.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(4,686,905.00)					
BUDGETED REVENUE	7,657,715.00					
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 01/31/2012	(345,171.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2012	4,225,639.00					

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