

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2010 THRU OCTOBER 31, 2010

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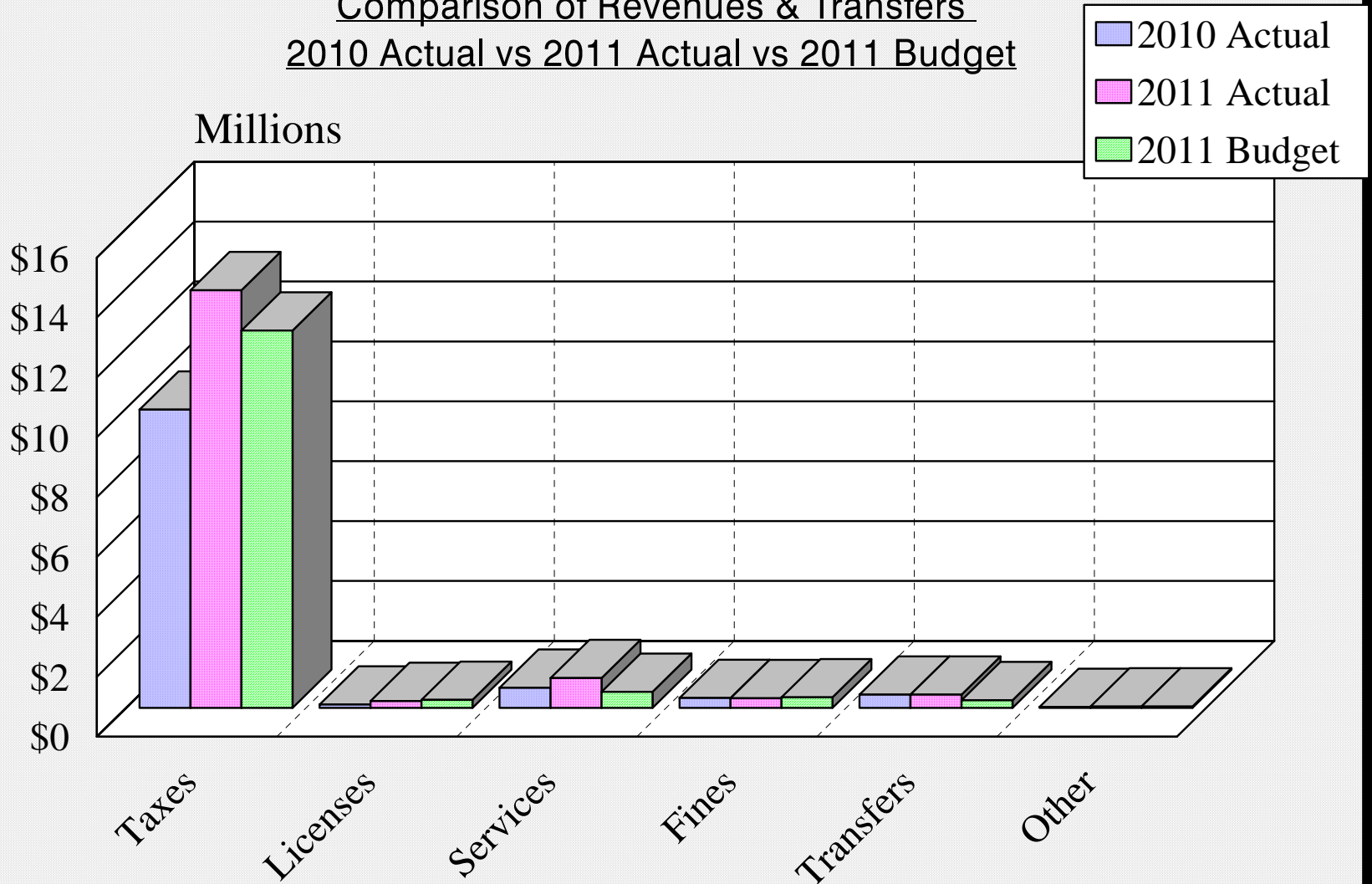
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

Comparison of Revenues & Transfers 2010 Actual vs 2011 Actual vs 2011 Budget

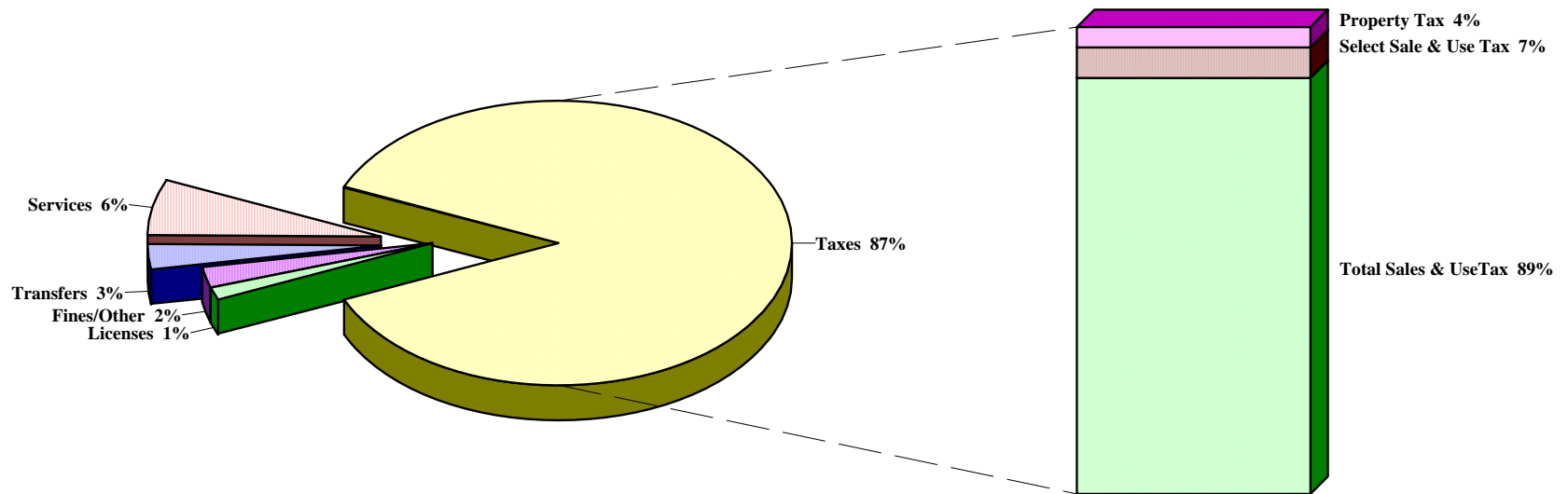


Source: Financial Report October, 2010

General Fund Revenues

for period ending October 31, 2010

Actual Receipts



Where The Money Comes From

Source: Financial Report October, 2010



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
OCTOBER - FY 2011

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
TAXES:								
PROPERTY:								
REAL ESTATE	466,845	444,140	466,845	22,705	5.11%	198,515	268,330	135.17%
MOTOR VEHICLE	137,953	-	137,953	137,953	n/m	-	137,953	n/m
TOTAL PROPERTY TAX	604,798	444,140	604,798	160,659	36.17%	198,515	406,283	204.66%
SALES AND USE:								
SALES TAX-CITY	10,820,884	8,060,155	10,820,884	2,760,728	34.25%	10,986,850	(165,966)	-1.51%
SALES TAX-P.J.	796,091	591,983	796,091	204,108	34.48%	464,713	331,378	71.31%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	90,072	(90,072)	n/m
LEASE/RENTAL-CITY	426,435	299,173	426,435	127,262	42.54%	288,765	137,670	47.68%
LEASE/RENTAL-P.J.	27,417	15,100	27,417	12,317	81.57%	11,640	15,777	135.54%
ROOM TAX-CITY	357,529	205,454	357,529	152,075	74.02%	197,810	159,719	80.74%
ROOM TAX-P.J.	1,906	2,353	1,906	(447)	-19.00%	1,586	320	20.18%
TOTAL SALES AND USE	12,430,262	9,174,219	12,430,262	3,256,043	35.49%	12,041,436	388,826	3.23%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	187,347	186,932	187,347	415	0.22%	175,500	11,847	6.75%
REGULAR-P.J.	58,899	60,598	58,899	(1,699)	-2.80%	58,906	(7)	-0.01%
COUNTY 2-CENT GAS TAX	73,026	-	73,026	73,026	n/m	-	73,026	n/m
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	54,128	-	54,128	54,128	n/m	-	54,128	n/m
LIQUOR-P.J.	1,856	-	1,856	1,856	n/m	-	1,856	n/m
LIQUOR-ABC BOARD	29,445	-	29,445	29,445	n/m	-	29,445	n/m
TABLE WINE	13,818	-	13,818	13,818	n/m	-	13,818	n/m
BEER	221,540	-	221,540	221,540	n/m	-	221,540	n/m
OTHER:								
CIGARETTE STAMP TAX	231,924	56,580	231,924	175,344	309.90%	89,100	142,824	160.30%
OTHER TOBACCO TAX	35,217	35,954	35,217	(738)	-2.05%	35,318	(101)	-0.29%
OTHER TOBACCO TAX-P.J.	4,481	3,498	4,481	982	28.07%	3,744	737	19.68%
IN LIEU OF TAXES	1,400	-	1,400	1,400	n/m	-	1,400	n/m
TOTAL SELECTIVE SALES & USE	913,081	343,563	913,081	569,518	165.77%	362,568	550,513	151.84%
TOTAL TAXES	13,948,141	9,961,921	13,948,141	3,986,219	40.01%	12,602,519	1,345,622	10.68%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	157,306	103,209	157,306	54,096	52.41%	213,710	(56,404)	-26.39%
BUSINESS LICENSES-P.J.	5,041	2,723	5,041	2,318	85.13%	4,893	148	3.02%
MOTOR VEHICLE LICENSES	62,105	-	62,105	62,105	n/m	43,472	18,633	42.86%
FIRE PLAN REVIEW FEES	2,805	2,635	2,805	170	6.45%	3,000	(195)	-6.50%
DOG LICENSES	1,852	4,096	1,852	(2,244)	-54.79%	2,460	(609)	-24.76%
TOTAL LICENSES AND PERMITS	229,109	112,663	229,109	116,446	103.36%	267,535	(38,426)	-14.36%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	12,096	-	12,096	12,096	n/m	8,395	3,701	44.09%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	-	-	-	-	n/m	2,917	(2,917)	n/m
TOTAL INTERGOVERNMENTAL	12,096	-	12,096	12,096	n/m	11,312	784	6.93%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	8,743	-	(8,743)	-100.00%	4,000	(4,000)	-100.00%
BUILDING DEMOLITION	8,830	-	8,830	8,830	n/m	2,000	6,830	341.50%
ANIMAL SHELTER	551	436	551	115	26.38%	2,133	(1,582)	-74.17%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	73,336	-	(73,336)	-100.00%	-	-	n/m
PUBLIC SAFETY:								
INSPECTION	112,029	227,244	112,029	(115,215)	-50.70%	101,990	10,039	9.84%
POLICE	29,055	27,107	29,055	1,948	7.19%	23,832	5,223	21.92%
ENGINEERING	4,672	32,001	4,672	(27,329)	-85.40%	21,575	(16,904)	-78.35%
HAZARDOUS MTLs CLEANUP	13,406	10,660	13,406	2,746	25.76%	12,000	1,406	11.72%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	-	-	-	-	n/m	16,500	(16,500)	n/m
COLLECTION FEE FROM COUNTY	200,650	187,398	200,650	13,252	7.07%	207,035	(6,385)	-3.08%
PROPERTY RENTAL	1	-	1	1	n/m	3,000	(2,999)	-99.97%
MOTOR VEHICLE RENTAL	124,864	70,114	124,864	54,750	78.09%	72,837	52,027	71.43%
MOTOR VEHICLE RENTAL - PJ	4,856	3,106	4,856	1,750	56.34%	2,693	2,163	80.32%
FRANCHISE FEES	464,685	-	464,685	464,685	n/m	30,983	433,702	1399.81%
SALE OF ASSETS	50	74	50	(24)	-32.43%	-	50	n/m
RECREATIONAL FEES	32,848	32,954	32,848	(106)	-0.32%	36,527	(3,679)	-10.07%
TOTAL CHARGES FOR SERVICES	996,496	673,172	996,496	323,324	48.03%	537,105	459,391	85.53%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	131,232	129,997	131,232	1,235	0.95%	146,354	(15,122)	-10.33%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	7,350	13,529	7,350	(6,179)	-45.67%	14,600	(7,250)	-49.66%
DA RESTITUTION COLLECTION FEES	8,859	10,050	8,859	(1,192)	-11.86%	11,400	(2,541)	-22.29%
BOND FORFEITURES	1,300	6,500	1,300	(5,200)	-80.00%	6,250	(4,950)	-79.20%
DRIVERS EDUCATION PROGRAM	39,658	29,653	39,658	10,005	33.74%	25,000	14,658	58.63%
CORRECTIONS FUNDS	96,519	101,987	96,519	(5,468)	-5.36%	112,250	(15,731)	-14.01%
ALARM ORDINANCE FINES & PERMITS	550	2,100	550	(1,550)	-73.81%	1,666	(1,116)	-66.99%
MUN CT ADMIN - CITY FEES	15	31	15	(16)	-51.61%	-	15	n/m
COURT COSTS	36,949	37,757	36,949	(809)	-2.14%	37,000	(51)	-0.14%
TOTAL FINES AND FORFEITURES	322,431	331,603	322,431	(9,173)	-2.77%	354,520	(32,089)	-9.05%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,251	1,504	1,251	(253)	-16.82%	5,932	(4,681)	-78.91%
INTEREST ON RECEIVABLES	13,676	12,092	13,676	1,584	13.10%	11,250	2,426	21.56%
TOTAL INTEREST	14,927	13,597	14,927	1,331	9.79%	17,182	(2,255)	-13.12%
MISCELLANEOUS	22,178	17,258	22,178	4,921	28.51%	20,000	2,178	10.89%
TOTAL REVENUES	15,545,378	11,110,214	15,545,378	4,435,163	39.92%	13,810,173	1,735,205	12.56%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,265	-	7,265	7,265	n/m	-	7,265	n/m
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	9,861	-	9,861	9,861	n/m	-	9,861	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	89,584	50,000	(39,584)	-44.19%	-	50,000	n/m
TRANSFER FROM STRATEGIC PLAN	377,780	350,938	377,780	26,842	7.65%	257,690	120,090	46.60%
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	444,906	440,522	444,906	4,384	1.00%	257,690	187,216	72.65%
TOTAL REVENUES AND TRANSFER	15,990,284	11,550,736	15,990,284	4,439,547	38.44%	14,067,863	1,922,421	13.67%

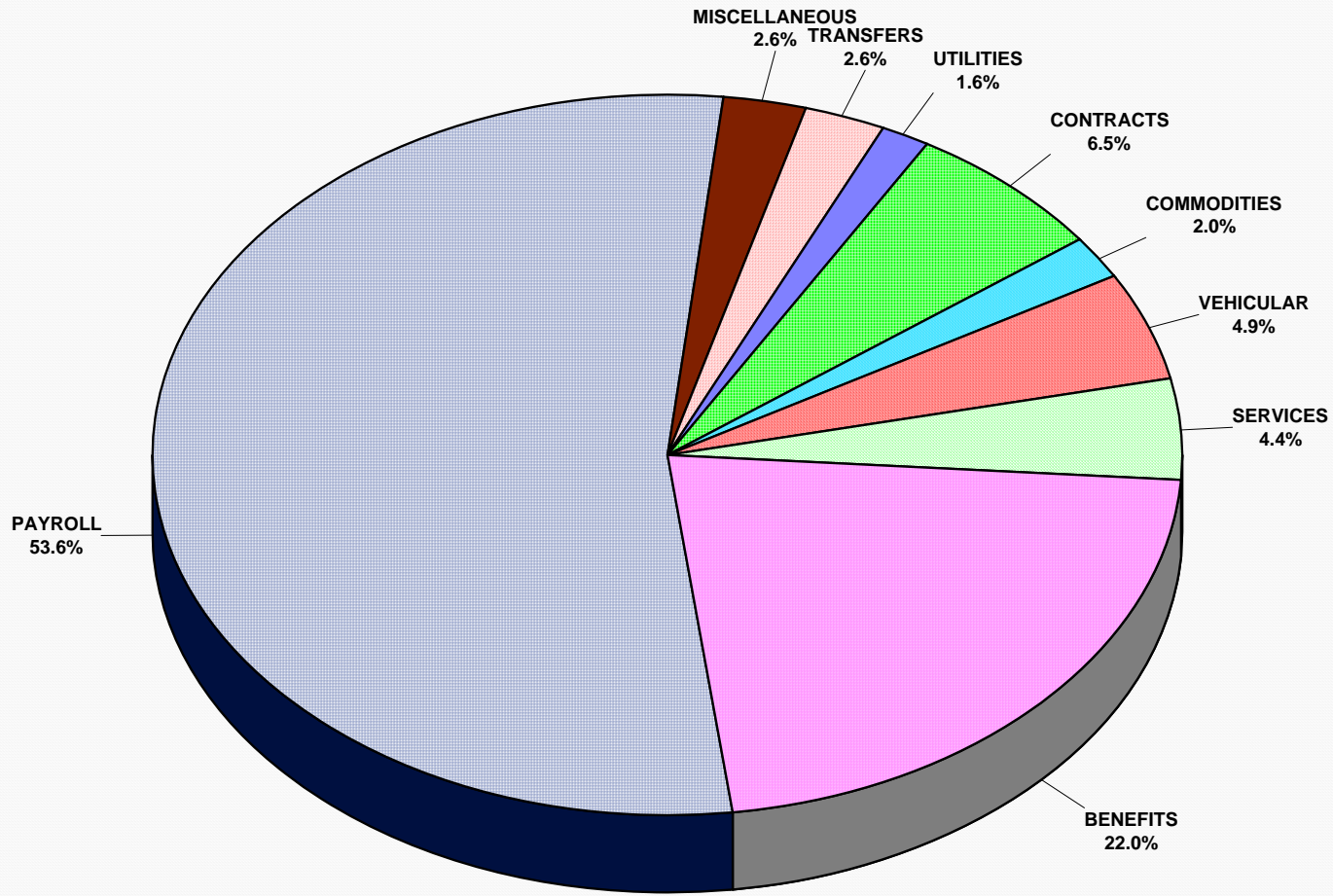
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending October 31, 2010

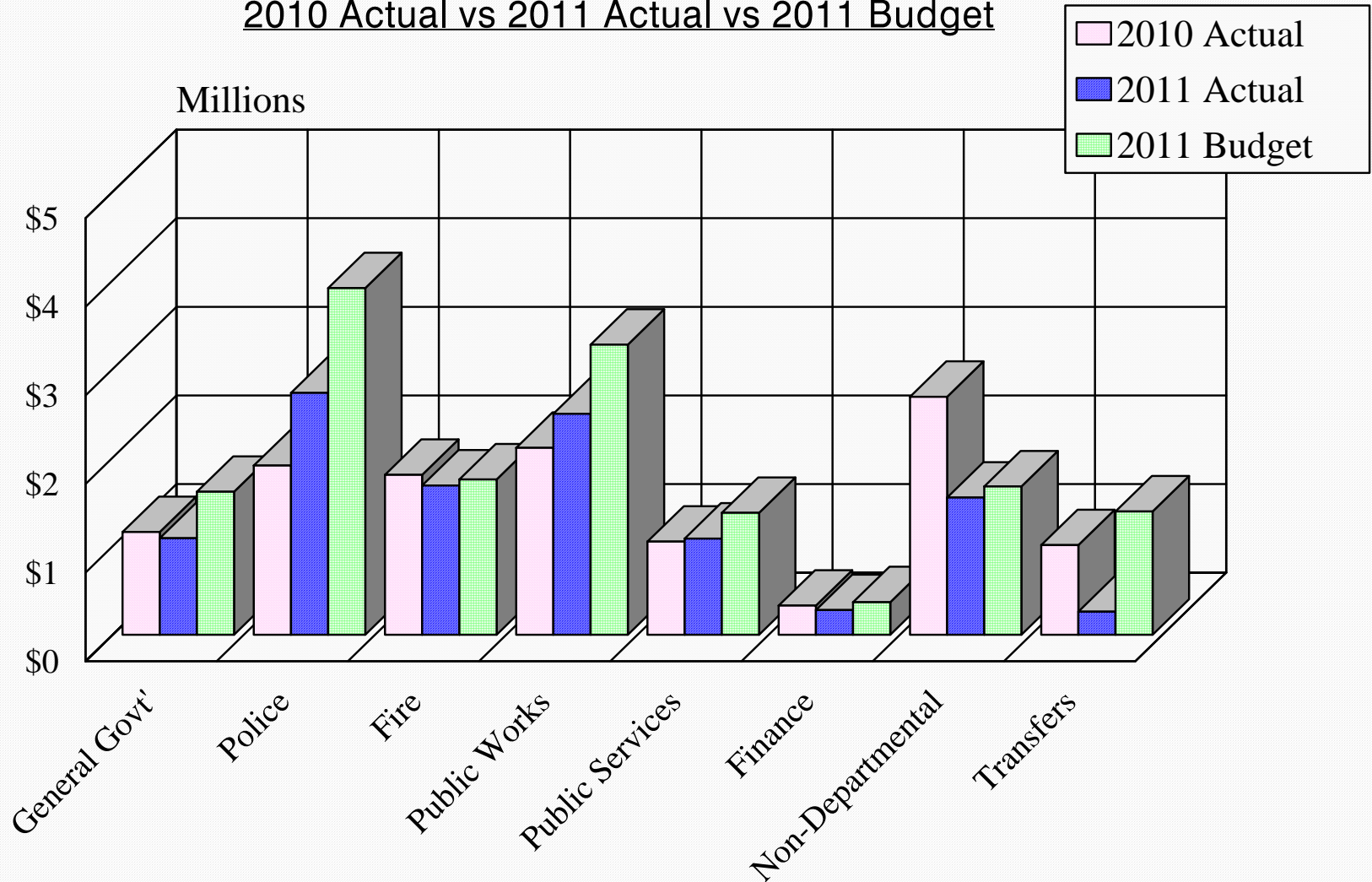
Actual Expenditures



Source: Financial Report October, 2010

GENERAL FUND

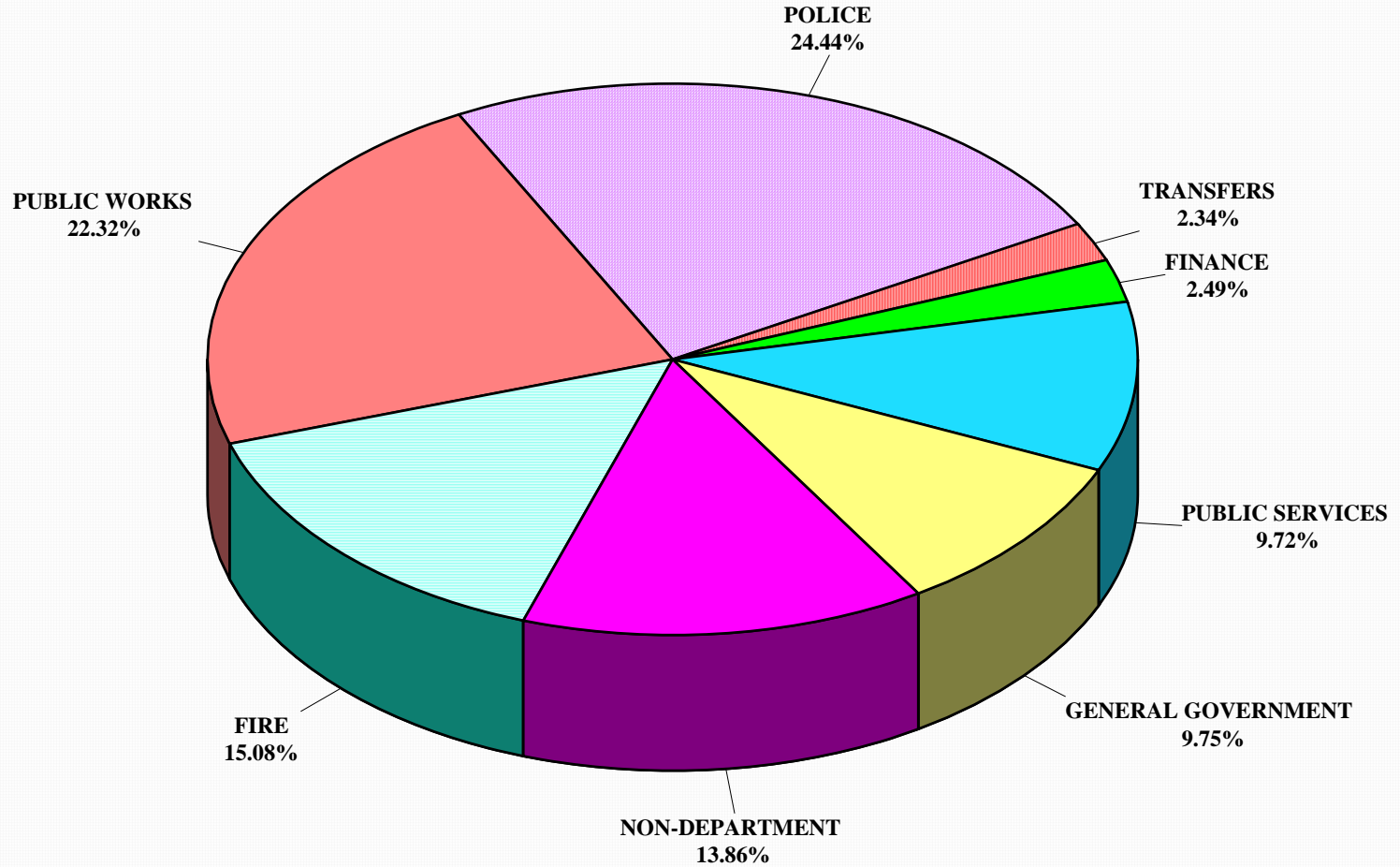
Comparison of Expenditures & Transfers
2010 Actual vs 2011 Actual vs 2011 Budget



Source: Financial Report October, 2010

CITY OF MOBILE

2011 YEAR TO DATE EXPENSES



Source: Financial Report October, 2010



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 OCTOBER - FY 2011

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	31,705	35,733	31,705	(4,029)	-11.28%
MAYOR'S OFFICE	36,525	45,943	36,525	(9,418)	-20.50%
MAYOR'S OFFICE OF STRAT. INIAT.	2,499	-	2,499	2,499	n/m
CITY COUNCIL	22,611	27,759	22,611	(5,148)	-18.55%
CITY HALL OVERHEAD	160,334	171,298	160,334	(10,964)	-6.40%
CITISMART	13,033	16,755	13,033	(3,722)	-22.21%
ARCHIVES	18,920	21,251	18,920	(2,331)	-10.97%
LEGAL	68,232	73,963	68,232	(5,731)	-7.75%
URBAN DEVELOPMENT	244,702	284,182	244,702	(39,480)	-13.89%
ADMINISTRATIVE SERVICES	13,702	14,846	13,702	(1,144)	-7.71%
HUMAN RESOURCES	22,452	22,875	22,452	(423)	-1.85%
MUNICIPAL INFORMATION SYSTEM	199,890	290,308	199,890	(90,417)	-31.15%
GIS	39,079	40,731	39,079	(1,651)	-4.05%
TELECOMMUNICATIONS	43,252	52,880	43,252	(9,628)	-18.21%
TOTAL GENERAL GOVERNMENT	916,938	1,098,524	916,938	(181,585)	-16.53%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,229	11,901	9,229	(2,672)	-22.45%
HISTORIC DEVELOPMENT	21,478	22,661	21,478	(1,182)	-5.22%
NEIGHBORHOOD & COMMUNITY SERVICES	25,033	25,386	25,033	(354)	-1.39%
TOTAL ECONOMIC DEVELOPMENT	55,740	59,948	55,740	(4,208)	-7.02%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,634,771	3,001,115	2,634,771	(366,344)	-12.21%
POLICE IMPOUND AND TOWING	(72,421)	(92,169)	(72,421)	19,748	-21.43%
FIRE DEPARTMENT	1,550,917	1,804,573	1,550,917	(253,656)	-14.06%
MUNICIPAL COURT	124,734	141,717	124,734	(16,982)	-11.98%
ANIMAL SHELTER	44,827	54,466	44,827	(9,639)	-17.70%
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TOTAL PUBLIC SAFETY	4,282,828	4,909,701	4,282,828	(626,874)	-12.77%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	14,306	15,139	14,306	(832)	-5.50%
FLOOD CONTROL	91,021	98,034	91,021	(7,013)	-7.15%
ADMINISTRATION	53,804	57,924	53,804	(4,121)	-7.11%
ENVIRONMENTAL SERVICES	31,464	35,718	31,464	(4,255)	-11.91%
CONCRETE & SIDEWALK REPAIR	76,259	85,759	76,259	(9,500)	-11.08%
RIGHT-OF-WAY MAINTENANCE	42,319	50,568	42,319	(8,248)	-16.31%
ASPHALT STREET REPAIR	49,631	52,947	49,631	(3,316)	-6.26%
STREET SWEEPING	37,589	43,280	37,589	(5,691)	-13.15%
DREDGE	46,612	54,738	46,612	(8,126)	-14.85%
STORM DRAIN & HEAVY EQUIPMENT	77,706	83,585	77,706	(5,880)	-7.03%
CHASTANG LANDFILL	(45)	7,800	(45)	(7,845)	-100.58%
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	217,963	246,411	217,963	(28,448)	-11.54%
TRASH	201,120	220,742	201,120	(19,622)	-8.89%
ELECTRICAL	132,984	151,865	132,984	(18,881)	-12.43%
ENGINEERING	97,118	103,318	97,118	(6,199)	-6.00%
REAL ESTATE	14,582	15,101	14,582	(519)	-3.44%
REAL ESTATE / ASSET MANAGEMENT	10,553	10,924	10,553	(372)	-3.41%
KEEP MOBILE BEAUTIFUL	23,868	34,961	23,868	(11,093)	-31.73%
MUNICIPAL GARAGE	401,258	297,200	401,258	104,058	35.01%
ARCHITECTURAL ENGINEERING	64,763	67,256	64,763	(2,493)	-3.71%
PUBLIC BUILDINGS	133,449	153,206	133,449	(19,757)	-12.90%
MECHANICAL SYSTEMS	105,124	124,789	105,124	(19,665)	-15.76%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	83,699	98,105	83,699	(14,405)	-14.68%
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TOTAL PUBLIC WORKS	2,007,148	2,109,371	2,007,148	(102,223)	-4.85%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	9,462	9,945	9,462	(482)	-4.85%
COMMUNITY ACTIVITIES	2,980	4,585	2,980	(1,605)	-35.01%
MOBILE MUSEUM OF ART	98,093	103,783	98,093	(5,690)	-5.48%
PARKS OPERATIONS	171,182	145,108	171,182	26,074	17.97%
ATHLETICS	38,245	47,369	38,245	(9,124)	-19.26%
RECREATION	182,423	212,868	182,423	(30,445)	-14.30%
SPECIAL ACTIVITIES	30,210	31,485	30,210	(1,274)	-4.05%
MOBILE REGIONAL SENIOR COMMUNITY CEN	26,877	27,481	26,877	(604)	-2.20%
PARKS MAINTENANCE	269,286	271,759	269,286	(2,473)	-0.91%
BASEBALL STADIUM	-	-	-	-	n/m
TOTAL CULTURE & RECREATION	828,759	854,382	828,759	(25,623)	-3.00%
TOTAL PUBLIC SERVICES	2,835,907	2,963,753	2,835,907	(127,846)	-4.31%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	24,233	19,654	24,233	4,579	23.30%
BUDGET	13,904	14,638	13,904	(735)	-5.02%
PURCHASING	22,513	28,803	22,513	(6,291)	-21.84%
ACCOUNTING	38,629	53,173	38,629	(14,545)	-27.35%
INVENTORY CONTROL	24,196	29,499	24,196	(5,303)	-17.98%
TREASURY	17,109	19,698	17,109	(2,589)	-13.14%
PAYROLL	10,818	3,609	10,818	7,210	199.78%
POLICE & FIRE PENSION BD	8,407	8,842	8,407	(435)	-4.92%
REVENUE	108,309	150,160	108,309	(41,851)	-27.87%
INTERNAL AUDITING	-	-	-	-	n/m
TOTAL FINANCE DEPARTMENT	268,118	328,077	268,118	(59,958)	-18.28%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	73,999	117,021	73,999	(43,023)	-36.77%
TOTAL DEPARTMENTAL	8,433,529	9,477,024	8,433,529	(1,043,495)	-11.01%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	-	-	-	n/m
BOARD OF HEALTH	50,000	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	50,000	50,000	50,000	-	0.00%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	595	595	-	0.00%
EMERGENCY MANAGEMENT	36,073	36,073	36,073	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,567	3,617	3,567	(50)	-1.38%
MOBILE MUSEUM BOARD	99,818	63,855	99,818	35,964	56.32%
PUBLIC LIBRARY	544,373	562,381	544,373	(18,008)	-3.20%
TOTAL JOINT ACTIVITIES	684,427	666,521	684,427	17,906	2.69%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	370,542	365,538	370,542	5,004	1.37%
EMPLOYEE EDUCATION	4,073	1,241	4,073	2,831	228.12%
WORKMEN'S COMPENSATION	311,870	203,944	311,870	107,926	52.92%
UNEMPLOYMENT COMPENSATION	25,949	17,341	25,949	8,608	49.64%
RETIRED EMPLOYEES PENSION	7,770	6,036	7,770	1,734	28.73%
TOTAL EMPLOYEE COST	720,204	594,101	720,204	126,103	21.23%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	12,389	(2,713)	12,389	15,101	-556.62%
DUES AND CONTRACTS	-	1,256,717	-	(1,256,717)	-100.00%
UNCLASSIFIED EXPENDITURES	2,317	3,797	2,317	(1,479)	-38.95%
TOTAL OTHER	14,706	1,257,801	14,706	(1,243,095)	-98.83%
TOTAL NON-DEPARTMENTAL	1,469,337	2,568,424	1,469,337	(1,099,086)	-42.79%
TOTAL EXPENDITURES	9,902,867	12,045,448	9,902,867	(2,142,581)	-17.79%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	-	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(341,354)	483,321	(341,354)	(824,675)	-170.63%
TO TENNIS CENTER	75,469	48,492	75,469	26,977	55.63%
TO CIVIC CENTER	105,410	3,719	105,410	101,692	2734.39%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	150,094	301,738	150,094	(151,644)	-50.26%
TO POLICE & FIRE PENSION FUND	9,004	9,089	9,004	(84)	-0.92%
TO EMPLOYEE HEALTH PLAN	142,842	142,842	142,842	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	1,787	1,549	(238)	-13.32%
TO LIABILITY INSURANCE FUND	118,118	20,107	118,118	98,011	487.45%
TOTAL TRANSFERS	261,133	1,011,094	261,133	(749,961)	-74.17%
TOTAL EXPENDITURES AND TRANSFERS	10,163,999	13,056,541	10,163,999	(2,892,542)	-22.15%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 OCTOBER - FY 2011

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	31,380	33,271	31,380	(1,891)	-5.68%
MAYOR'S OFFICE	34,963	43,853	34,963	(8,890)	-20.27%
CITY COUNCIL	19,876	22,570	19,876	(2,694)	-11.94%
CITY HALL OVERHEAD	5,326	5,775	5,326	(448)	-7.76%
CITISMART	12,793	16,458	12,793	(3,664)	-22.26%
ARCHIVES	15,311	16,055	15,311	(744)	-4.63%
LEGAL	67,205	71,435	67,205	(4,229)	-5.92%
URBAN DEVELOPMENT	224,474	263,778	224,474	(39,304)	-14.90%
ADMINISTRATIVE SERVICES	13,662	14,354	13,662	(691)	-4.81%
HUMAN RESOURCES	22,033	21,692	22,033	341	1.57%
MUNICIPAL INFORMATION SYSTEM	128,940	151,795	128,940	(22,854)	-15.06%
GIS	38,935	40,520	38,935	(1,584)	-3.91%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	614,899	701,553	614,899	(86,654)	-12.35%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	7,920	10,532	7,920	(2,613)	-24.81%
HISTORIC DEVELOPMENT	18,533	19,469	18,533	(936)	-4.81%
NEIGHBORHOOD & COMMUNITY SERVICES	19,328	21,057	19,328	(1,728)	-8.21%
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TOTAL ECONOMIC DEVELOPMENT	45,781	51,058	45,781	(5,277)	-10.34%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,403,180	2,799,879	2,403,180	(396,699)	-14.17%
POLICE TOWING AND IMPOUND	31,773	33,895	31,773	(2,122)	-6.26%
FIRE DEPARTMENT	1,496,218	1,765,332	1,496,218	(269,114)	-15.24%
MUNICIPAL COURT	112,489	130,555	112,489	(18,067)	-13.84%
ANIMAL SHELTER	40,923	47,232	40,923	(6,309)	-13.36%
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TOTAL PUBLIC SAFETY	4,084,583	4,776,893	4,084,583	(692,310)	-14.49%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	14,263	15,003	14,263	(740)	-4.93%
FLOOD CONTROL	65,365	72,357	65,365	(6,992)	-9.66%
ADMINISTRATION	49,300	52,314	49,300	(3,015)	-5.76%
ENVIRONMENTAL SERVICES	28,262	33,793	28,262	(5,531)	-16.37%
CONCRETE & SIDEWALK REPAIR	70,450	75,781	70,450	(5,331)	-7.03%
RIGHT-OF-WAY MAINTENANCE	35,910	41,006	35,910	(5,096)	-12.43%
ASPHALT STREET REPAIR	40,550	46,986	40,550	(6,436)	-13.70%
STREET SWEEPING	26,489	32,474	26,489	(5,985)	-18.43%
DREDGE	39,915	46,769	39,915	(6,854)	-14.66%
STORM DRAIN & HEAVY EQUIPMENT	65,484	67,179	65,484	(1,695)	-2.52%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	199,577	225,331	199,577	(25,755)	-11.43%
TRASH	170,183	190,043	170,183	(19,860)	-10.45%
ELECTRICAL	109,568	124,214	109,568	(14,646)	-11.79%
ENGINEERING	94,805	100,696	94,805	(5,892)	-5.85%
REAL ESTATE	14,176	14,877	14,176	(701)	-4.71%
REAL ESTATE / ASSET MANAGEMENT	10,519	10,932	10,519	(413)	-3.78%
KEEP MOBILE BEAUTIFUL	17,835	18,289	17,835	(454)	-2.48%
MUNICIPAL GARAGE	183,563	199,251	183,563	(15,688)	-7.87%
ARCHITECTURAL ENGINEERING	61,857	70,653	61,857	(8,797)	-12.45%
PUBLIC BUILDINGS	120,997	133,133	120,997	(12,137)	-9.12%
MECHANICAL SYSTEMS	86,897	108,673	86,897	(21,776)	-20.04%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	71,345	77,017	71,345	(5,671)	-7.36%
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TOTAL PUBLIC WORKS	1,577,311	1,756,772	1,577,311	(179,461)	-10.22%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	9,462	9,944	9,462	(482)	-4.85%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	82,794	86,995	82,794	(4,201)	-4.83%
PARKS OPERATIONS	16,163	16,859	16,163	(696)	-4.13%
ATHLETICS	35,053	41,812	35,053	(6,759)	-16.17%
RECREATION	180,244	207,781	180,244	(27,537)	-13.25%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	26,478	27,882	26,478	(1,404)	-5.04%
MOBILE REGIONAL SENIOR COMMUNITY CEN	22,731	24,152	22,731	(1,421)	-5.88%
PARKS MAINTENANCE	218,468	242,241	218,468	(23,773)	-9.81%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	591,394	657,666	591,394	(66,272)	-10.08%
TOTAL PUBLIC SERVICES	2,168,705	2,414,438	2,168,705	(245,733)	-10.18%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	24,161	19,583	24,161	4,578	23.38%
BUDGET	13,901	14,607	13,901	(706)	-4.83%
PURCHASING	22,079	28,527	22,079	(6,448)	-22.60%
ACCOUNTING	38,666	52,851	38,666	(14,185)	-26.84%
INVENTORY CONTROL	23,610	29,340	23,610	(5,731)	-19.53%
TREASURY	16,530	14,473	16,530	2,057	14.21%
PAYROLL	12,122	4,840	12,122	7,283	150.48%
POLICE & FIRE PENSION BD	8,325	8,725	8,325	(400)	-4.58%
REVENUE	105,213	131,074	105,213	(25,861)	-19.73%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	264,608	304,020	264,608	(39,411)	-12.96%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	73,999	117,021	73,999	(43,023)	-36.77%
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TOTAL DEPARTMENTS	7,252,576	8,364,984	7,252,576	(1,112,408)	-13.30%

	<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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	7,252,576	8,364,984	7,252,576	(1,112,408)	-13.30%
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	7,252,576	8,364,984	7,252,576	(1,112,408)	-13.30%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 OCTOBER - FY 2011

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	325	2,462	325	(2,137)	(87)
MAYOR'S OFFICE	1,562	2,090	1,562	(528)	(25)
MAYOR'S OFFICE OF STRAT. INIAT.	2,499	-	2,499	2,499	n/m
CITY COUNCIL	2,735	5,189	2,735	(2,454)	(47)
CITY HALL OVERHEAD	155,008	165,523	155,008	(10,515)	(6)
CITISMART	240	297	240	(57)	(19)
ARCHIVES	3,609	5,196	3,609	(1,587)	(31)
LEGAL	1,027	2,529	1,027	(1,502)	(59)
URBAN DEVELOPMENT	20,229	20,405	20,229	(176)	(1)
ADMINISTRATIVE SERVICES	40	492	40	(452)	(92)
HUMAN RESOURCES	419	1,183	419	(764)	(65)
MUNICIPAL INFORMATION SYSTEM	70,950	138,513	70,950	(67,563)	(49)
GIS	144	211	144	(67)	(32)
TELECOMMUNICATIONS	43,252	52,880	43,252	(9,628)	(18)
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TOTAL GENERAL GOVERNMENT	302,040	396,971	302,040	(94,932)	(24)
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,309	1,369	1,309	(60)	(4)
HISTORIC DEVELOPMENT	2,945	3,191	2,945	(247)	(8)
NEIGHBORHOOD & COMMUNITY SERVICES	5,705	4,298	5,705	1,407	33
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TOTAL ECONOMIC DEVELOPMENT	9,958	8,858	9,958	1,100	12

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	231,590	201,236	231,590	30,355	15
POLICE TOWING AND IMPOUND	(104,194)	(126,064)	(104,194)	21,870	(17)
FIRE DEPARTMENT	54,699	39,241	54,699	15,458	39
MUNICIPAL COURT	12,246	11,162	12,246	1,084	10
ANIMAL SHELTER	3,904	7,234	3,904	(3,331)	(46)
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TOTAL PUBLIC SAFETY	198,244	132,808	198,244	65,436	49
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	43	136	43	(92)	(68)
FLOOD CONTROL	25,656	25,677	25,656	(20)	(0)
ADMINISTRATIVE	4,504	5,610	4,504	(1,106)	(20)
ENVIRONMENTAL SERVICES	3,201	1,925	3,201	1,276	66
CONCRETE & SIDEWALK REPAIR	5,809	9,978	5,809	(4,169)	(42)
RIGHT-OF-WAY MAINTENANCE	6,409	9,562	6,409	(3,152)	(33)
ASPHALT STREET REPAIR	9,081	5,961	9,081	3,119	52
STREET SWEEPING	11,100	10,806	11,100	294	3
DREDGE	6,697	7,969	6,697	(1,272)	(16)
STORM DRAIN & HEAVY EQUIPMENT	12,222	16,406	12,222	(4,185)	(26)
CHASTANG LANDFILL	(45)	7,800	(45)	(7,845)	(101)
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	18,387	21,080	18,387	(2,693)	(13)
TRASH	30,937	30,699	30,937	238	1
ELECTRICAL	23,416	27,652	23,416	(4,235)	(15)
ENGINEERING	2,313	2,621	2,313	(308)	(12)
REAL ESTATE	406	224	406	182	81
REAL ESTATE / ASSET MANAGEMENT	34	(8)	34	41	(535)
KEEP MOBILE BEAUTIFUL	6,033	16,672	6,033	(10,640)	(64)
MUNICIPAL GARAGE	217,695	97,949	217,695	119,745	122
ARCHITECTURAL ENGINEERING	2,906	(3,397)	2,906	6,303	(186)
PUBLIC BUILDINGS	12,452	20,073	12,452	(7,621)	(38)
MECHANICAL SYSTEMS	18,227	16,116	18,227	2,111	13
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	12,354	21,088	12,354	(8,734)	(41)
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TOTAL PUBLIC WORKS	429,837	352,599	429,837	77,238	22

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	-	1	-	-	(50)
COMMUNITY ACTIVITIES	2,980	4,585	2,980	(1,605)	(35)
MOBILE MUSEUM OF ART	15,299	16,788	15,299	(1,489)	(9)
PARKS OPERATIONS	155,019	128,249	155,019	26,770	21
ATHLETICS	3,192	5,558	3,192	(2,365)	(43)
RECREATION	2,179	5,087	2,179	(2,907)	(57)
SPECIAL EVENTS	-	32	-	(32)	(100)
SPECIAL ACTIVITIES	3,732	3,603	3,732	129	4
MOBILE REGIONAL SENIOR COMMUNITY CEN	4,146	3,329	4,146	817	25
PARKS MAINTENANCE	50,818	29,518	50,818	21,300	72
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	237,365	196,748	237,365	40,617	21
TOTAL PUBLIC SERVICES	667,202	549,346	667,202	117,855	22
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	72	71	72	1	1
BUDGET	2	31	2	(29)	(93)
PURCHASING	433	276	433	157	57
ACCOUNTING	(38)	322	(38)	(360)	(112)
INVENTORY CONTROL	586	158	586	428	270
TREASURY	579	5,225	579	(4,646)	(89)
PAYROLL	(1,304)	(1,231)	(1,304)	(73)	6
POLICE & FIRE PENSION BD	82	117	82	(35)	(30)
REVENUE	3,096	19,086	3,096	(15,990)	(84)
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,510	24,057	3,510	(20,547)	(85)
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	1,180,953	1,112,040	1,180,953	68,914	6

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	-	-	-	n/m
BOARD OF HEALTH	50,000	50,000	50,000	-	-
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	50,000	50,000	50,000	-	-
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	595	595	-	-
EMERGENCY MANAGEMENT	36,073	36,073	36,073	-	-
MOBILE LEGISLATIVE DELEGATION	3,567	3,617	3,567	(50)	(1)
MOBILE MUSEUM BOARD	99,818	63,855	99,818	35,964	56
PUBLIC LIBRARY	544,373	562,381	544,373	(18,008)	(3)
TOTAL JOINT ACTIVITIES	684,427	666,521	684,427	17,906	3
EMPLOYEE COST:					
RETIREMENT EMPLOYEES INSURANCE	370,542	365,538	370,542	5,004	1
EMPLOYEE EDUCATION	4,073	1,241	4,073	2,831	228
WORKMEN'S COMPENSATION	311,870	203,944	311,870	107,926	53
UNEMPLOYMENT COMPENSATION	25,949	17,341	25,949	8,608	50
RETIREMENT EMPLOYEES PENSION	7,770	6,036	7,770	1,734	29
TOTAL EMPLOYEE COST	720,204	594,101	720,204	126,103	21

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	12,389	(2,713)	12,389	15,101	(557)
DUES AND CONTRACTS	-	1,256,717	-	(1,256,717)	(100)
UNCLASSIFIED EXPENDITURES	2,317	3,797	2,317	(1,479)	(39)
TOTAL OTHER	14,706	1,257,801	14,706	(1,243,095)	(99)
TOTAL NON-DEPARTMENTAL	1,469,337	2,568,424	1,469,337	(1,099,086)	(43)
TOTAL EXPENDITURES	2,650,291	3,680,463	2,650,291	(1,030,173)	(28)
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	-	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(341,354)	483,321	(341,354)	(824,675)	(171)
TO TENNIS CENTER	75,469	48,492	75,469	26,977	56
TO CIVIC CENTER	105,410	3,719	105,410	101,692	2,735
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	150,094	301,738	150,094	(151,644)	(50)
TO POLICE & FIRE PENSION FUND	9,004	9,089	9,004	(84)	(1)
TO EMPLOYEE HEALTH PLAN	142,842	142,842	142,842	-	-
TO GEN MUN EMPLOYEES PENSION	1,549	1,787	1,549	(238)	(13)
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	118,118	20,107	118,118	98,011	488
TOTAL TRANSFERS	261,133	1,011,094	261,133	(749,961)	(74)
TOTAL EXPENDITURES AND TRANSFERS	2,911,424	4,691,557	2,911,424	(1,780,134)	(38)

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 ON A BUDGET BASIS
 OCTOBER - FY 2011

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	31,705	1,003	32,708	44,634	(11,925)	-26.72%
MAYOR'S OFFICE	36,525	1,276	37,801	49,757	(11,957)	-24.03%
MAYOR'S OFFICE OF STRAT. INIAT.	2,499	684	3,183	6,009	(2,826)	-47.03%
CITY COUNCIL	22,611	1,183	23,794	45,724	(21,931)	-47.96%
CITY HALL OVERHEAD	160,334	1,080	161,414	336,472	(175,058)	-52.03%
CITISMART	13,033	208	13,241	17,507	(4,266)	-24.37%
ARCHIVES	18,920	2,249	21,169	23,933	(2,764)	-11.55%
LEGAL	68,232	(43)	68,189	93,135	(24,945)	-26.78%
URBAN DEVELOPMENT	244,702	12,057	256,759	308,457	(51,698)	-16.76%
ADMINISTRATIVE SERVICES	13,702	(2,207)	11,496	34,427	(22,932)	-66.61%
HUMAN RESOURCES	22,452	2,291	24,743	27,747	(3,003)	-10.82%
MUNICIPAL INFORMATION SYSTEM	199,890	86,453	286,343	356,363	(70,020)	-19.65%
GIS	39,079	3,248	42,328	116,730	(74,403)	-63.74%
TELECOMMUNICATIONS	43,252	5,076	48,328	74,049	(25,722)	-34.74%
TOTAL GENERAL GOVERNMENT	916,938	114,557	1,031,495	1,534,944	(503,448)	-32.80%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	9,229	-	9,229	12,392	(3,163)	-25.52%
HISTORIC DEVELOPMENT	21,478	2,867	24,345	28,767	(4,423)	-15.38%
NEIGHBORHOOD & COMMUNITY SERVICES	25,033	(1,213)	23,820	37,245	(13,425)	-36.05%
TOTAL ECONOMIC DEVELOPMENT	55,740	1,654	57,394	78,405	(21,011)	-26.80%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,634,771	165,478	2,800,249	3,909,583	(1,109,334)	-28.37%
POLICE IMPOUND AND TOWING	(72,421)	1,531	(70,890)	1,385	(72,275)	-5218.41%
FIRE DEPARTMENT	1,550,917	133,025	1,683,942	1,752,050	(68,109)	-3.89%
MUNICIPAL COURT	124,734	8,024	132,758	179,147	(46,388)	-25.89%
ANIMAL SHELTER	44,827	15,425	60,251	74,145	(13,894)	-18.74%
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TOTAL PUBLIC SAFETY	4,282,828	323,483	4,606,311	5,916,311	(1,310,000)	-22.14%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	14,306	40	14,346	15,034	(688)	-4.58%
FLOOD CONTROL	91,021	4,431	95,453	159,658	(64,205)	-40.21%
ADMINISTRATION	53,804	707	54,510	83,685	(29,175)	-34.86%
ENVIRONMENTAL SERVICES	31,464	1,817	33,281	46,543	(13,262)	-28.49%
CONCRETE & SIDEWALK REPAIR	76,259	23,402	99,662	127,378	(27,716)	-21.76%
RIGHT-OF-WAY MAINTENANCE	42,319	11,343	53,662	73,743	(20,081)	-27.23%
ASPHALT STREET REPAIR	49,631	29,307	78,938	101,185	(22,248)	-21.99%
STREET SWEEPING	37,589	2,593	40,182	49,547	(9,364)	-18.90%
DREDGE	46,612	4,444	51,056	64,973	(13,917)	-21.42%
STORM DRAIN & HEAVY EQUIPMENT	77,706	7,153	84,859	99,058	(14,199)	-14.33%
CHASTANG LANDFILL	(45)	-	(45)	196,504	(196,549)	-100.02%
BATES FIELD LANDFILL	-	1,454	1,454	1,454	-	0.00%
SOLID WASTE	217,963	2,023	219,986	250,131	(30,146)	-12.05%
TRASH	201,120	3,110	204,230	234,472	(30,242)	-12.90%
ELECTRICAL	132,984	19,116	152,100	159,002	(6,902)	-4.34%
ENGINEERING	97,118	2,238	99,356	112,628	(13,272)	-11.78%
REAL ESTATE	14,582	4	14,586	16,297	(1,711)	-10.50%
REAL ESTATE / ASSET MANAGEMENT	10,553	-	10,553	11,373	(821)	-7.22%
KEEP MOBILE BEAUTIFUL	23,868	873	24,741	24,070	671	2.79%
MUNICIPAL GARAGE	401,258	334,517	735,775	947,655	(211,881)	-22.36%
ARCHITECTURAL ENGINEERING	64,763	165	64,928	91,035	(26,107)	-28.68%
PUBLIC BUILDINGS	133,449	4,187	137,636	155,353	(17,717)	-11.40%
MECHANICAL SYSTEMS	105,124	8,327	113,451	125,968	(12,518)	-9.94%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	83,699	24,793	108,493	126,388	(17,895)	-14.16%
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TOTAL PUBLIC WORKS	2,007,148	486,043	2,493,191	3,273,134	(779,944)	-23.83%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	9,462	68	9,530	10,546	(1,016)	-9.63%
COMMUNITY ACTIVITIES	2,980	1,148	4,128	11,300	(7,173)	-63.48%
MOBILE MUSEUM OF ART	98,093	10,804	108,896	163,020	(54,124)	-33.20%
PARKS OPERATIONS	171,182	1,219	172,402	216,387	(43,985)	-20.33%
ATHLETICS	38,245	143	38,388	48,355	(9,967)	-20.61%
RECREATION	182,423	7,720	190,143	236,867	(46,724)	-19.73%
SPECIAL ACTIVITIES	30,210	1,265	31,475	53,127	(21,652)	-40.76%
MOBILE REGIONAL SENIOR COMMUNITY CE	26,877	2,396	29,273	41,904	(12,630)	-30.14%
PARKS MAINTENANCE	269,286	38,740	308,026	340,239	(32,213)	-9.47%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	828,759	63,502	892,260	1,121,745	(229,484)	-20.46%
TOTAL PUBLIC SERVICES	2,835,907	549,544	3,385,451	4,394,879	(1,009,428)	-22.97%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	24,233	60	24,293	25,601	(1,308)	-5.11%
BUDGET	13,904	-	13,904	17,090	(3,186)	-18.64%
PURCHASING	22,513	196	22,708	27,775	(5,067)	-18.24%
ACCOUNTING	38,629	483	39,111	54,672	(15,561)	-28.46%
INVENTORY CONTROL	24,196	(19)	24,177	30,470	(6,293)	-20.65%
TREASURY	17,109	154	17,263	25,358	(8,095)	-31.92%
PAYROLL	10,818	339	11,157	15,180	(4,022)	-26.50%
POLICE & FIRE PENSION BD	8,407	-	8,407	14,260	(5,853)	-41.04%
REVENUE	108,309	9,159	117,468	157,017	(39,549)	-25.19%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	268,118	10,371	278,489	367,423	(88,934)	-24.20%
SALARY SAVINGS THRU ATTRITION	-	-	-	(647,078)	647,078	-100.00%
RESERVE FOR RETIREMENTS	73,999	-	73,999	73,370	629	0.86%
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TOTAL DEPARTMENTAL	8,433,529	999,609	9,433,139	11,718,253	(2,285,115)	-19.50%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	-	310,000	(310,000)	-100.00%
BOARD OF HEALTH	50,000	-	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	50,000	-	50,000	360,000	(310,000)	-86.11%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	-	595	596	(1)	-0.17%
EMERGENCY MANAGEMENT	36,073	-	36,073	36,073	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,567	-	3,567	3,609	(42)	-1.16%
MOBILE MUSEUM BOARD	99,818	5,595	105,413	127,848	(22,435)	-17.55%
PUBLIC LIBRARY	544,373	-	544,373	547,570	(3,197)	-0.58%
TOTAL JOINT ACTIVITIES	684,427	5,595	690,021	715,696	(25,675)	-3.59%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	370,542	-	370,542	367,150	3,392	0.92%
EMPLOYEE EDUCATION	4,073	-	4,073	10,000	(5,928)	-59.28%
WORKMEN'S COMPENSATION	311,870	496	312,366	10,926	301,440	2758.92%
UNEMPLOYMENT COMPENSATION	25,949	-	25,949	31,250	(5,301)	-16.96%
RETIRED EMPLOYEES PENSION	7,770	-	7,770	6,406	1,364	21.29%
TOTAL EMPLOYEE COST	720,204	496	720,700	425,732	294,968	69.28%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	12,389	-	12,389	(3,200)	15,589	-487.16%
DUES AND CONTRACTS	-	-	-	94,002	(94,002)	-100.00%
UNCLASSIFIED EXPENDITURES	2,317	(1,195)	1,123	7,757	(6,635)	-85.54%
TOTAL OTHER	14,706	(1,195)	13,511	98,559	(85,048)	-86.29%
TOTAL NON-DEPARTMENTAL	1,469,337	4,896	1,474,233	1,599,988	(125,754)	-7.86%
TOTAL EXPENDITURES	9,902,867	1,004,505	10,907,372	13,318,241	(2,410,869)	-18.10%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	43,750	(43,750)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	(341,354)	-	(341,354)	445,465	(786,819)	-176.63%
TO TENNIS CENTER	75,469	-	75,469	46,416	29,053	62.59%
TO CIVIC CENTER	105,410	-	105,410	-	105,410	n/m
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	150,094	-	150,094	299,351	(149,257)	-49.86%
TO POLICE & FIRE PENSION FUND	9,004	-	9,004	6,306	2,698	42.78%
TO EMPLOYEE HEALTH PLAN	142,842	-	142,842	323,107	(180,265)	-55.79%
TO GEN MUN EMPLOYEES PENSION	1,549	-	1,549	1,900	(351)	-18.47%
TO LIABILITY INSURANCE FUND	118,118	-	118,118	225,000	(106,882)	-47.50%
TOTAL TRANSFERS	261,133	-	261,133	1,391,295	(1,130,162)	-81.23%
TOTAL EXPENDITURES AND TRANSFERS	10,163,999	1,004,505	11,168,505	14,709,536	(3,541,031)	-24.07%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 ON A BUDGET BASIS
 OCTOBER - FY 2011

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

GENERAL GOVERNMENT:						
CITY CLERK	31,380	-	31,380	38,593	(7,213)	-18.69%
MAYOR'S OFFICE	34,963	-	34,963	42,470	(7,507)	-17.68%
MAYOR'S OFFICE OF STRATEGIC INITIAT	-	-	-	2,673	(2,673)	-100.00%
CITY COUNCIL	19,876	-	19,876	24,007	(4,131)	-17.21%
CITY HALL OVERHEAD	5,326	-	5,326	5,746	(420)	-7.31%
CITISMART	12,793	-	12,793	16,072	(3,279)	-20.40%
ARCHIVES	15,311	-	15,311	17,853	(2,542)	-14.24%
LEGAL	67,205	-	67,205	71,199	(3,994)	-5.61%
URBAN DEVELOPMENT	224,474	-	224,474	265,627	(41,153)	-15.49%
ADMINISTRATIVE SERVICES	13,662	-	13,662	13,597	65	0.48%
HUMAN RESOURCES	22,033	-	22,033	22,945	(912)	-3.97%
MUNICIPAL INFORMATION SYSTEM	128,940	-	128,940	165,019	(36,079)	-21.86%
GIS	38,935	-	38,935	40,639	(1,704)	-4.19%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	614,899	-	614,899	726,440	(111,541)	-15.35%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	7,920	-	7,920	10,065	(2,145)	-21.31%
HISTORIC DEVELOPMENT	18,533	-	18,533	21,290	(2,757)	-12.95%
NEIGHBORHOOD & COMMUNITY SERVICES	19,328	-	19,328	26,383	(7,055)	-26.74%
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TOTAL ECONOMIC DEVELOPMENT	45,781	-	45,781	57,738	(11,957)	-20.71%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,403,180	-	2,403,180	2,796,131	(392,951)	-14.05%
POLICE TOWING AND IMPOUND	31,773	-	31,773	36,904	(5,131)	-13.90%
FIRE DEPARTMENT	1,496,218	-	1,496,218	1,662,100	(165,882)	-9.98%
MUNICIPAL COURT	112,489	-	112,489	164,402	(51,913)	-31.58%
ANIMAL SHELTER	40,923	-	40,923	48,012	(7,089)	-14.77%
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TOTAL PUBLIC SAFETY	4,084,583	-	4,084,583	4,707,549	(622,966)	-13.23%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	14,263	-	14,263	14,790	(527)	-3.56%
FLOOD CONTROL	65,365	-	65,365	79,827	(14,462)	-18.12%
ADMINISTRATION	49,300	-	49,300	63,369	(14,069)	-22.20%
ENVIRONMENTAL SERVICES	28,262	-	28,262	39,472	(11,210)	-28.40%
CONCRETE & SIDEWALK REPAIR	70,450	-	70,450	88,971	(18,521)	-20.82%
RIGHT-OF-WAY MAINTENANCE	35,910	-	35,910	53,348	(17,438)	-32.69%
ASPHALT STREET REPAIR	40,550	-	40,550	70,877	(30,327)	-42.79%
STREET SWEEPING	26,489	-	26,489	34,919	(8,430)	-24.14%
DREDGE	39,915	-	39,915	51,967	(12,052)	-23.19%
STORM DRAIN & HEAVY EQUIPMENT	65,484	-	65,484	79,754	(14,270)	-17.89%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	199,577	-	199,577	224,442	(24,865)	-11.08%
TRASH	170,183	-	170,183	196,209	(26,026)	-13.26%
ELECTRICAL	109,568	-	109,568	123,427	(13,859)	-11.23%
ENGINEERING	94,805	-	94,805	105,249	(10,444)	-9.92%
REAL ESTATE	14,176	-	14,176	14,946	(770)	-5.15%
REAL ESTATE / ASSET MANAGEMENT	10,519	-	10,519	11,101	(582)	-5.24%
KEEP MOBILE BEAUTIFUL	17,835	-	17,835	18,416	(581)	-3.15%
MUNICIPAL GARAGE	183,563	-	183,563	254,333	(70,770)	-27.83%
ARCHITECTURAL ENGINEERING	61,857	-	61,857	67,228	(5,371)	-7.99%
PUBLIC BUILDINGS	120,997	-	120,997	133,359	(12,362)	-9.27%
MECHANICAL SYSTEMS	86,897	-	86,897	100,207	(13,310)	-13.28%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	71,345	-	71,345	78,557	(7,212)	-9.18%
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TOTAL PUBLIC WORKS	1,577,311	-	1,577,311	1,904,768	(327,457)	-17.19%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	9,462	-	9,462	10,129	(667)	-6.59%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	82,794	-	82,794	96,213	(13,419)	-13.95%
PARKS OPERATIONS	16,163	-	16,163	18,779	(2,616)	-13.93%
ATHLETICS	35,053	-	35,053	43,765	(8,712)	-19.91%
RECREATION	180,244	-	180,244	222,333	(42,089)	-18.93%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	26,478	-	26,478	47,022	(20,544)	-43.69%
MOBILE REGIONAL SENIOR COMMUNITY CE	22,731	-	22,731	24,997	(2,266)	-9.07%
PARKS MAINTENANCE	218,468	-	218,468	269,949	(51,481)	-19.07%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	591,394	-	591,394	733,187	(141,793)	-19.34%
TOTAL PUBLIC SERVICES	2,168,705	-	2,168,705	2,637,955	(469,250)	-17.79%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	24,161	-	24,161	24,753	(592)	-2.39%
BUDGET	13,901	-	13,901	16,803	(2,902)	-17.27%
PURCHASING	22,079	-	22,079	26,683	(4,604)	-17.25%
ACCOUNTING	38,666	-	38,666	54,076	(15,410)	-28.50%
INVENTORY CONTROL	23,610	-	23,610	29,562	(5,952)	-20.13%
TREASURY	16,530	-	16,530	16,854	(324)	-1.92%
PAYROLL	12,122	-	12,122	14,792	(2,670)	-18.05%
POLICE & FIRE PENSION BD	8,325	-	8,325	7,901	424	5.37%
REVENUE	105,213	-	105,213	132,658	(27,445)	-20.69%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	264,608	-	264,608	324,082	(59,474)	-18.35%
SALARY SAVINGS THRU ATTRITION	-	-	-	(647,078)	647,078	-100.00%
RESERVE FOR RETIREMENTS	73,999	-	73,999	73,370	629	0.86%
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TOTAL DEPARTMENTS	7,252,576	-	7,252,576	7,880,056	(627,480)	-7.96%

	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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	7,252,576	-	7,252,576	7,880,056	(627,480)	-7.96%
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	7,252,576	-	7,252,576	7,880,056	(627,480)	-7.96%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 ON A BUDGET BASIS
 OCTOBER - FY 2011

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	325	1,003	1,329	6,041	(4,712)	-78.00%
MAYOR'S OFFICE	1,562	1,276	2,838	7,287	(4,449)	-61.05%
MAYOR'S OFFICE OF STRAT. INIAT.	2,499	684	3,183	3,336	(153)	-4.59%
CITY COUNCIL	2,735	1,183	3,918	21,717	(17,800)	-81.96%
CITY HALL OVERHEAD	155,008	1,080	156,087	330,726	(174,639)	-52.80%
CITISMART	240	208	448	1,435	(987)	-68.78%
ARCHIVES	3,609	2,249	5,858	6,080	(222)	-3.65%
LEGAL	1,027	(43)	984	21,936	(20,952)	-95.51%
URBAN DEVELOPMENT	20,229	12,057	32,286	42,830	(10,544)	-24.62%
ADMINISTRATIVE SERVICES	40	(2,207)	(2,167)	20,830	(22,997)	-110.40%
HUMAN RESOURCES	419	2,291	2,710	4,802	(2,091)	-43.54%
MUNICIPAL INFORMATION SYSTEM	70,950	86,453	157,403	191,344	(33,941)	-17.74%
GIS	144	3,248	3,392	76,091	(72,699)	-95.54%
TELECOMMUNICATIONS	43,252	5,076	48,328	74,049	(25,722)	-34.74%
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TOTAL GENERAL GOVERNMENT	302,040	114,557	416,596	808,504	(391,907)	-48.47%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	1,309	-	1,309	2,327	(1,018)	-43.75%
HISTORIC DEVELOPMENT	2,945	2,867	5,811	7,477	(1,666)	-22.28%
NEIGHBORHOOD & COMMUNITY SERVICES	5,705	(1,213)	4,492	10,862	(6,370)	-58.64%
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TOTAL ECONOMIC DEVELOPMENT	9,958	1,654	11,612	20,667	(9,054)	-43.81%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	231,590	165,478	397,068	1,113,452	(716,383)	-64.34%
POLICE TOWING AND IMPOUND	(104,194)	1,531	(102,663)	(35,519)	(67,145)	189.04%
FIRE DEPARTMENT	54,699	133,025	187,724	89,950	97,773	108.70%
MUNICIPAL COURT	12,246	8,024	20,270	14,745	5,525	37.47%
ANIMAL SHELTER	3,904	15,425	19,329	26,133	(6,805)	-26.04%
	<u>198,244</u>	<u>323,483</u>	<u>521,727</u>	<u>1,208,762</u>	<u>(687,034)</u>	<u>-56.84%</u>
TOTAL PUBLIC SAFETY						
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	43	40	83	244	(161)	-65.98%
FLOOD CONTROL	25,656	4,431	30,088	79,831	(49,743)	-62.31%
ADMINISTRATIVE	4,504	707	5,210	20,316	(15,106)	-74.36%
ENVIRONMENTAL SERVICES	3,201	1,817	5,019	7,071	(2,053)	-29.03%
CONCRETE & SIDEWALK REPAIR	5,809	23,402	29,212	38,407	(9,195)	-23.94%
RIGHT-OF-WAY MAINTENANCE	6,409	11,343	17,752	20,395	(2,643)	-12.96%
ASPHALT STREET REPAIR	9,081	29,307	38,387	30,308	8,079	26.66%
STREET SWEEPING	11,100	2,593	13,693	14,628	(935)	-6.39%
DREDGE	6,697	4,444	11,141	13,006	(1,865)	-14.34%
STORM DRAIN & HEAVY EQUIPMENT	12,222	7,153	19,375	19,304	71	0.37%
CHASTANG LANDFILL	(45)	-	(45)	196,504	(196,549)	-100.02%
BATES FIELD LANDFILL	-	1,454	1,454	1,454	-	0.00%
SOLID WASTE	18,387	2,023	20,409	25,689	(5,280)	-20.55%
TRASH	30,937	3,110	34,046	38,263	(4,217)	-11.02%
ELECTRICAL	23,416	19,116	42,532	35,575	6,957	19.56%
ENGINEERING	2,313	2,238	4,551	7,379	(2,828)	-38.32%
REAL ESTATE	406	4	410	1,351	(941)	-69.65%
REAL ESTATE / ASSET MANAGEMENT	34	-	34	272	(239)	-87.87%
KEEP MOBILE BEAUTIFUL	6,033	873	6,906	5,654	1,252	22.14%
MUNICIPAL GARAGE	217,695	334,517	552,211	693,322	(141,111)	-20.35%
ARCHITECTURAL ENGINEERING	2,906	165	3,071	23,807	(20,736)	-87.10%
PUBLIC BUILDINGS	12,452	4,187	16,639	21,994	(5,355)	-24.35%
MECHANICAL SYSTEMS	18,227	8,327	26,554	25,761	792	3.07%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	12,354	24,793	37,148	47,831	(10,683)	-22.33%
	<u>429,837</u>	<u>486,043</u>	<u>915,879</u>	<u>1,368,366</u>	<u>(452,487)</u>	<u>-33.07%</u>
TOTAL PUBLIC WORKS						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	-	68	68	417	(349)	-83.69%
COMMUNITY ACTIVITIES	2,980	1,148	4,128	11,300	(7,173)	-63.48%
MOBILE MUSEUM OF ART	15,299	10,804	26,102	66,807	(40,705)	-60.93%
PARKS OPERATIONS	155,019	1,219	156,238	197,608	(41,370)	-20.94%
ATHLETICS	3,192	143	3,335	4,590	(1,255)	-27.34%
RECREATION	2,179	7,720	9,899	14,534	(4,635)	-31.89%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	3,732	1,265	4,997	6,105	(1,109)	-18.17%
MOBILE REGIONAL SENIOR COMMUNITY CE	4,146	2,396	6,542	16,907	(10,365)	-61.31%
PARKS MAINTENANCE	50,818	38,740	89,558	70,290	19,267	27.41%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	237,365	63,502	300,866	388,558	(87,691)	-22.57%
TOTAL PUBLIC SERVICES	667,202	549,544	1,216,746	1,756,924	(540,178)	-30.75%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	72	60	132	848	(716)	-84.43%
BUDGET	2	-	2	287	(285)	-99.30%
PURCHASING	433	196	629	1,092	(463)	-42.40%
ACCOUNTING	(38)	483	445	596	(151)	-25.34%
INVENTORY CONTROL	586	(19)	567	908	(341)	-37.56%
TREASURY	579	154	733	8,504	(7,771)	-91.38%
PAYROLL	(1,304)	339	(965)	388	(1,352)	-348.45%
POLICE & FIRE PENSION BD	82	-	82	6,359	(6,277)	-98.71%
REVENUE	3,096	9,159	12,256	24,359	(12,104)	-49.69%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,510	10,371	13,881	43,341	(29,460)	-67.97%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	1,180,953	999,609	2,180,563	3,838,197	(1,657,635)	-43.19%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	-	310,000	(310,000)	-100.00%
BOARD OF HEALTH	50,000	-	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	50,000	-	50,000	360,000	(310,000)	-86.11%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	-	595	596	(1)	-0.17%
EMERGENCY MANAGEMENT	36,073	-	36,073	36,073	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,567	-	3,567	3,609	(42)	-1.16%
MOBILE MUSEUM BOARD	99,818	5,595	105,413	127,848	(22,435)	-17.55%
PUBLIC LIBRARY	544,373	-	544,373	547,570	(3,197)	-0.58%
TOTAL JOINT ACTIVITIES	684,427	5,595	690,021	715,696	(25,675)	-3.59%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	370,542	-	370,542	367,150	3,392	0.92%
EMPLOYEE EDUCATION	4,073	-	4,073	10,000	(5,928)	-59.28%
WORKMEN'S COMPENSATION	311,870	496	312,366	10,926	301,440	2758.92%
UNEMPLOYMENT COMPENSATION	25,949	-	25,949	31,250	(5,301)	-16.96%
RETIRED EMPLOYEES PENSION	7,770	-	7,770	6,406	1,364	21.29%
TOTAL EMPLOYEE COST	720,204	496	720,700	425,732	294,968	69.28%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	12,389	-	12,389	(3,200)	15,589	-487.16%
DUES AND CONTRACTS	-	-	-	94,002	(94,002)	-100.00%
UNCLASSIFIED EXPENDITURES	2,317	(1,195)	1,123	7,757	(6,635)	-85.54%
TOTAL OTHER	14,706	(1,195)	13,511	98,559	(85,048)	-86.29%
TOTAL NON-DEPARTMENTAL	1,469,337	4,896	1,474,233	1,599,988	(125,754)	-7.86%
TOTAL EXPENDITURES	2,650,291	1,004,505	3,654,796	5,438,185	(1,783,389)	-32.79%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	43,750	(43,750)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	(341,354)	-	(341,354)	445,465	(786,819)	-176.63%
TO TENNIS CENTER	75,469	-	75,469	46,416	29,053	62.59%
TO CIVIC CENTER	105,410	-	105,410	-	105,410	n/m
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	150,094	-	150,094	299,351	(149,257)	-49.86%
TO POLICE & FIRE PENSION FUND	9,004	-	9,004	6,306	2,698	42.78%
TO EMPLOYEE HEALTH PLAN	142,842	-	142,842	323,107	(180,265)	-55.79%
TO GEN MUN EMPLOYEES PENSION	1,549	-	1,549	1,900	(351)	-18.47%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	118,118	-	118,118	225,000	(106,882)	-47.50%
TOTAL TRANSFERS	261,133	-	261,133	1,391,295	(1,130,162)	-81.23%
TOTAL EXPENDITURES AND TRANSFERS	2,911,424	1,004,505	3,915,929	6,829,480	(2,913,551)	-42.66%

IV.

PROPRIETARY FUNDS



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
OCTOBER - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,672	363,918	363,672	(246)	-0.07%
LESS WORK ORDERS CHARGED	262,067	238,403	262,067	23,664	9.93%
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NET BILLING TO DEPARTMENTS	101,605	125,515	101,605	(23,910)	-19.05%
MISCELLANEOUS REVENUES	4,775	30,508	4,775	(25,733)	-84.35%
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NET REVENUES	106,380	156,023	106,380	(49,643)	-31.82%
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OPERATING EXPENSES					

PERSONNEL SERVICES	9,217	9,519	9,217	(302)	-3.17%
VEHICULAR	131	102	131	29	28.43%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	12,834	3,187	12,834	9,647	302.70%
SECURITY	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	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	158,507	175,464	158,507	(16,957)	-9.66%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	9,433	16,586	9,433	(7,153)	-43.13%
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TOTAL OPERATING EXPENSES	190,122	204,858	190,122	(14,735)	-7.19%
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NET OPERATING INCOME (LOSS)	(83,743)	(48,835)	(83,743)	(34,907)	71.48%
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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)	(83,743)	(48,835)	(83,743)	(34,907)	71.48%
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CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
OCTOBER - FY 2011

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	363,672	-	363,672	376,250	(12,578)	-3.34%
LESS WORK ORDERS CHARGED	262,067	-	262,067	225,000	37,067	16.47%
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NET BILLING TO DEPARTMENTS	101,605	-	101,605	151,250	(49,645)	-32.82%
MISCELLANEOUS REVENUES	4,775	-	4,775	5,000	(225)	-4.50%
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NET REVENUES	106,380	-	106,380	156,250	(49,870)	-31.92%
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OPERATING EXPENSES						

PERSONNEL SERVICES	9,217	-	9,217	9,541	(324)	-3.40%
VEHICULAR	131	-	131	200	(69)	-34.50%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	12,834	10,507	23,341	18,025	5,315	29.49%
SECURITY	-	-	-	5,087	(5,087)	-100.00%
EQUIPMENT	-	950,065	950,065	950,065	-	0.00%
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	158,507	-	158,507	-	158,507	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	9,433	-	9,433	-	9,433	n/m
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TOTAL OPERATING EXPENSES	190,122	960,572	1,150,694	982,919	167,776	17.07%
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NET OPERATING INCOME (LOSS)	(83,743)	(960,572)	(1,044,314)	(826,669)	(217,646)	26.33%
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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
	-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)	(83,743)	(960,572)	(1,044,314)	(826,669)	(217,646)	26.33%
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CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 OCTOBER - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	33,390	41,208	33,390	(7,818)	-18.97%
MEMBERSHIP FEES	18,557	18,435	18,557	122	0.66%
CART FEES	31,231	40,248	31,231	(9,017)	-22.40%
RANGE INCOME	6,106	7,345	6,106	(1,239)	-16.87%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	500	600	100	20.00%
INTEREST	587	333	587	254	76.28%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	9,707	13,504	9,707	(3,797)	-28.12%

TOTAL REVENUES	100,178	121,572	100,178	(21,394)	-17.60%

OPERATING EXPENSES					

PERSONNEL SERVICES	49,565	56,400	49,565	(6,835)	-12.12%
VEHICULAR	1,685	5,679	1,685	(3,995)	-70.35%
UTILITIES AND TELEPHONE	5,508	5,154	5,508	354	6.87%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
CONFERENCE AND TRAVEL	35	-	35	35	n/m
SECURITY	198	198	198	-	0.00%
MAINTENANCE AND REPAIRS	558	435	558	123	28.28%
NON-CONTRACTUAL SERVICES	2,725	848	2,725	1,876	221.23%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	3,858	29,104	3,858	(25,246)	-86.74%
LEASE-PURCHASE PAYMENTS	-	2,253	-	(2,253)	-100.00%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	237	-	237	237	n/m
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,687	9,564	9,687	123	1.29%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	2,758	3,437	2,758	(678)	-19.73%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	76,813	113,072	76,813	(36,259)	-32.07%
NET INCOME (LOSS)	23,365	8,500	23,365	14,865	174.88%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
 OCTOBER - FY 2011

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

GREEN FEES	33,390	-	33,390	37,632	(4,242)	-11.27%
MEMBERSHIP FEES	18,557	-	18,557	18,469	88	0.48%
CART FEES	31,231	-	31,231	35,511	(4,280)	-12.05%
RANGE INCOME	6,106	-	6,106	7,171	(1,065)	-14.85%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	-	600	500	100	20.00%
INTEREST	587	-	587	-	587	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	9,707	-	9,707	13,697	(3,990)	-29.13%

TOTAL REVENUES	100,178	-	100,178	112,980	(12,802)	-11.33%

OPERATING EXPENSES						

PERSONNEL SERVICES	49,565	-	49,565	66,533	(16,968)	-25.50%
VEHICULAR	1,685	2,272	3,957	4,335	(378)	-8.72%
UTILITIES AND TELEPHONE	5,508	-	5,508	4,451	1,057	23.75%
PROFESSIONAL AND TECHNICAL	-	-	-	1,875	(1,875)	-100.00%
CONFERENCE AND TRAVEL	35	-	35	1,200	(1,165)	-97.08%
SECURITY	198	-	198	129	69	53.49%
MAINTENANCE AND REPAIRS	558	-	558	1,500	(942)	-62.80%
NON-CONTRACTUAL SERVICES	2,725	-	2,725	4,130	(1,405)	-34.02%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	3,858	6,789	10,647	21,925	(11,278)	-51.44%
LEASE-PURCHASE PAYMENTS	-	-	-	2,300	(2,300)	-100.00%
EQUIPMENT	-	-	-	9,000	(9,000)	-100.00%
CONSTRUCTION	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	237	-	237	1,100	(863)	-78.45%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,687	-	9,687	-	9,687	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	2,758	-	2,758	10,000	(7,242)	-72.42%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	76,813	9,061	85,874	128,478	(42,604)	-33.16%

NET INCOME (LOSS)	23,365	(9,061)	14,304	(15,498)	29,801	-192.29%



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
OCTOBER - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	449,265	353,968	449,265	95,297	26.92%
UNCOLLECTIBLE WRITE-OFF	(215,647)	(169,905)	(215,647)	(45,743)	26.92%
TOTAL REVENUES	<u>233,618</u>	<u>184,063</u>	<u>233,618</u>	<u>49,554</u>	<u>26.92%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	253,086	331,647	253,086	(78,561)	-23.69%
VEHICULAR	15,632	14,947	15,632	685	4.58%
UTILITIES	-	959	-	(959)	-100.00%
PROFESSIONAL AND TECHNICAL	-	770	-	(770)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	19,580	23,973	19,580	(4,393)	-18.32%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	488	488	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>288,787</u>	<u>372,784</u>	<u>288,787</u>	<u>(83,997)</u>	<u>-22.53%</u>
NET OPERATING INCOME (LOSS)	<u>(55,169)</u>	<u>(188,720)</u>	<u>(55,169)</u>	<u>133,551</u>	<u>-70.77%</u>
TRANSFERS -----					
TRANSFER FROM GENERAL FUND	150,094	301,738	150,094	(151,644)	-50.26%
TRANSFER FROM STRATEGIC PLAN FUND	85,304	85,284	85,304	20	0.00%
NET TRANSFERS	<u>235,398</u>	<u>387,022</u>	<u>235,398</u>	<u>(151,624)</u>	<u>-39.18%</u>
NET INCOME (LOSS)	<u>180,229</u>	<u>198,301</u>	<u>180,229</u>	<u>(18,072)</u>	<u>-9.11%</u>



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
OCTOBER - FY 2011

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
AMBULANCE SERVICE FEES	449,265	-	449,265	425,161	24,104	5.67%
UNCOLLECTIBLE WRITE-OFF	(215,647)	-	(215,647)	(204,077)	(11,570)	5.67%
TOTAL REVENUES	<u>233,618</u>	<u>-</u>	<u>233,618</u>	<u>221,084</u>	<u>12,534</u>	<u>5.67%</u>
OPERATING EXPENSES -----						
PERSONNEL SERVICES	253,086	-	253,086	392,043	(138,957)	-35.44%
VEHICULAR	15,632	-	15,632	15,197	435	2.86%
UTILITIES	-	-	-	2,775	(2,775)	-100.00%
PROFESSIONAL AND TECHNICAL	-	-	-	22,500	(22,500)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	5,386	5,386	1,717	3,669	213.69%
NON-CONTRACTUAL SERVICES	-	-	-	300	(300)	-100.00%
REAL PROPERTY LEASE	-	-	-	1,450	(1,450)	-100.00%
SUPPLIES	19,580	154,492	174,072	131,806	42,266	32.07%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	488	-	488	-	488	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>288,787</u>	<u>159,878</u>	<u>448,665</u>	<u>567,788</u>	<u>(119,123)</u>	<u>-20.98%</u>
NET OPERATING INCOME (LOSS)	<u>(55,169)</u>	<u>(159,878)</u>	<u>(215,047)</u>	<u>(346,704)</u>	<u>131,657</u>	<u>-37.97%</u>
TRANSFERS -----						
TRANSFER FROM GENERAL FUND	150,094	-	150,094	299,351	(149,257)	-49.86%
TRANSFER FROM STRATEGIC PLAN FUND	85,304	-	85,304	85,304	-	0.00%
NET TRANSFERS	<u>235,398</u>	<u>-</u>	<u>235,398</u>	<u>384,655</u>	<u>(149,257)</u>	<u>-38.80%</u>
NET INCOME (LOSS)	<u>180,229</u>	<u>(159,878)</u>	<u>20,351</u>	<u>37,951</u>	<u>(17,600)</u>	<u>-46.38%</u>



CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
OCTOBER - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,183	4,858	5,183	325	6.69%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	12,155	-	12,155	12,155	n/m
MEMBERSHIP FEES	-	487	-	(487)	-100.00%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CONCESSIONS	448	719	448	(271)	-37.69%
MISCELLANEOUS REVENUE	62	23	62	39	169.57%
	-----	-----	-----	-----	-----
TOTAL REVENUES	17,848	6,087	17,848	11,761	193.22%
OPERATING EXPENSES					

PERSONNEL SERVICES	21,795	24,069	21,795	(2,274)	-9.45%
VEHICULAR	358	340	358	18	5.29%
UTILITIES	4,043	5,483	4,043	(1,440)	-26.26%
PROFESSIONAL AND TECHNICAL	7,324	-	7,324	7,324	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	-	10	-	(10)	-100.00%
SECURITY	162	162	162	-	0.00%
SUPPLIES	735	3,909	735	(3,174)	-81.20%
EQUIPMENT	-	3,397	-	(3,397)	-100.00%
DEPRECIATION	468	468	468	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	(2,675)	-	2,675	-100.00%
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	34,885	35,163	34,885	(278)	-0.79%
NET OPERATING INCOME (LOSS)	(17,037)	(29,076)	(17,037)	12,039	-41.41%

TRANSFERS					

FROM GENERAL FUND	75,469	48,492	75,469	26,977	55.63%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	75,469	48,492	75,469	26,977	55.63%
NET INCOME (LOSS)	58,432	19,416	58,432	39,016	200.95%
	=====	=====	=====	=====	=====



CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
OCTOBER - FY 2011

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	5,183	-	5,183	5,900	(717)	-12.15%
COURT FEES, ROUND ROBIN	-	-	-	42	(42)	-100.00%
LESSONS, PRO	12,155	-	12,155	15,000	(2,845)	-18.97%
MEMBERSHIP FEES	-	-	-	541	(541)	-100.00%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CONCESSIONS	448	-	448	474	(26)	-5.49%
MISCELLANEOUS REVENUE	62	-	62	-	62	n/m
TOTAL REVENUES	17,848	-	17,848	21,957	(4,109)	-18.71%
OPERATING EXPENSES						
PERSONNEL SERVICES	21,795	-	21,795	35,930	(14,135)	-39.34%
VEHICULAR	358	-	358	570	(212)	-37.19%
UTILITIES	4,043	-	4,043	7,322	(3,279)	-44.78%
PROFESSIONAL AND TECHNICAL	7,324	-	7,324	15,000	(7,676)	-51.17%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	-	-	-	648	(648)	-100.00%
SECURITY	162	-	162	110	52	47.27%
SUPPLIES	735	8,253	8,988	9,927	(939)	-9.46%
EQUIPMENT	-	94	94	94	-	0.00%
DEPRECIATION	468	-	468	-	468	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	34,886	8,347	43,233	69,601	(26,368)	-37.88%
NET OPERATING INCOME (LOSS)	(17,038)	(8,347)	(25,384)	(47,644)	22,259	-46.72%
TRANSFERS						
FROM GENERAL FUND	75,469	-	75,469	46,415	29,054	62.60%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	75,469	-	75,469	46,415	29,054	62.60%
NET INCOME (LOSS)	58,431	(8,347)	50,084	(1,229)	51,313	-4175.18%



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
OCTOBER - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	-	1,260,865	712,409	(548,456)	-43.50%
ROOM TAX	-	214,503	178,738	(35,765)	-16.67%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>-</u>	<u>1,475,368</u>	<u>891,147</u>	<u>(584,221)</u>	<u>-39.60%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	1,955	241	1,955	1,714	711.20%
PROFESSIONAL AND TECHNICAL	-	666,667	-	(666,667)	-100.00%
CONTRACTUAL SERVICE	200,000	-	200,000	200,000	n/m
NON-CONTRACTUAL SERVICES	-	22,500	-	(22,500)	-100.00%
INSURANCES - GENERAL	-	1,657	-	(1,657)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	44,402	-	44,402	44,402	n/m
DEPRECIATION	-	209,301	104,651	(104,651)	-50.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	14,358	-	257,358	257,358	n/m
TOTAL OPERATING EXPENSES	<u>260,715</u>	<u>900,365</u>	<u>608,365</u>	<u>(292,000)</u>	<u>-32.43%</u>
NET OPERATING INCOME (LOSS)	<u>(260,715)</u>	<u>575,003</u>	<u>282,781</u>	<u>(292,222)</u>	<u>-50.82%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	1,000,000	-	(1,000,000)	-100.00%
TO 2009A G. O. REFUNDING	344,588	-	689,175	689,175	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	-	255,038	255,038	n/m
NET TRANSFERS	<u>(472,106)</u>	<u>(1,000,000)</u>	<u>(944,213)</u>	<u>55,787</u>	<u>-5.58%</u>
NET INCOME (LOSS)	<u>(732,821)</u>	<u>(424,997)</u>	<u>(661,431)</u>	<u>(236,434)</u>	<u>55.63%</u>



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
OCTOBER - FY 2011

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	712,409	-	712,409	651,105	61,304	9.42%
ROOM TAX	178,738	-	178,738	99,056	79,682	80.44%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	891,147	-	891,147	750,161	140,986	18.79%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	116,667	(116,667)	-100.00%
CONTRACTUAL SERVICE	-	-	-	337,500	(337,500)	-100.00%
NON-CONTRACTUAL SERVICES	-	-	-	15,000	(15,000)	-100.00%
INSURANCES - GENERAL	-	-	-	-	-	n/m
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	-	n/m
DEPRECIATION	104,651	-	104,651	-	104,651	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	243,000	-	243,000	100,000	143,000	143.00%
TOTAL OPERATING EXPENSES	347,651	-	347,651	569,167	(221,517)	-38.92%
NET OPERATING INCOME (LOSS)	543,496	-	543,496	180,994	362,502	200.28%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	344,588	-	344,588	344,588	(1)	0.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	127,519	-	127,519	127,519	-	0.00%
NET TRANSFERS	(472,106)	-	(472,106)	(472,107)	1	0.00%
NET INCOME (LOSS)	71,390	-	71,390	(291,113)	362,503	-124.52%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
OCT 2010 AND 2009**

ASSETS	OCT, 2010	OCT, 2009
EQUITY IN POOLED CASH & INVESTMENTS	3,710,161.00	2,013,008.00
DUE FROM DR. MARGENEAU	0.00	200,000.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(500,000.00)	(600,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	10,835,307.00	11,219,845.00
TOTAL ASSETS	15,045,468.00	13,832,853.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	10,424,178.00	10,202,544.00
APPROPRIATIONS	1,005,854.00	621,931.00
TOTAL LIABILITIES	11,430,032.00	10,824,475.00
 BUDGETARY EQUITY (CASH) BALANCE	 3,615,436.00	 3,008,378.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 15,045,468.00	 13,832,853.00

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 OCT 31, 2010

REVENUES:	FY10	FY10	VARIANCE	OCT-2010	OCT-2010	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	96,255.00	142,146.00	45,891.00	96,255.00	142,146.00	45,891.00
SALES TAX DISC ELIMINATED	308,523.00	303,354.00	(5,169.00)	308,523.00	303,354.00	(5,169.00)
GAS TAX INCREASE 1988	175,500.00	187,347.00	11,847.00	175,500.00	187,347.00	11,847.00
BUS LICENSE INCREASE 1988	15,443.00	7,474.00	(7,969.00)	15,443.00	7,474.00	(7,969.00)
BUS LICENSE ON APTS	-	0.00	0.00	-	0.00	0.00
NEW ROOM TAX	93,507.00	179,709.00	86,202.00	93,507.00	179,709.00	86,202.00
MOTOR VEHICLE RENTAL	29,602.00	50,446.00	20,844.00	29,602.00	50,446.00	20,844.00
INTEREST EARNED	500.00	2,784.00	2,284.00	500.00	2,784.00	2,284.00
TOTAL REVENUES	719,330.00	873,260.00	153,930.00	719,330.00	873,260.00	153,930.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	16,281.00	16,281.00	0.00			
FT CONDE - MASTER LEASE PMTS	2,835.00	2,835.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	5,188,768.00	5,188,768.00	0.00			
TOTAL REVENUE AVAILABLE	5,796,214.00	5,950,144.00	153,930.00			
EXPENDITURES:	FY88-FY11	FY10 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,651,743.00	2,494,435.00	157,308.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,977.00	0.00			
CONTRIBUTIONS	1,701,500.00	1,701,500.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	0.00	0.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	16,977.00	16,977.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,669,980.00	6,087,808.00	582,172.00			
800 MHZ RADIO SYS & E911 U/GRADE	276,316.00	10,528.00	265,788.00			
TOTAL EXPENDITURES	13,670,015.00	12,664,161.00	1,005,854.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(7,873,801.00)					
BUDGETED REVENUE	10,835,307.00					
RECEIVABLES	1,000,000.00					
DUE TO CAP. IMPR	(500,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 09/30/2010	153,930.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2011	3,615,436.00					

*Note: The budget column under expenditures includes 2011 appropriations and the budget carryforwards from FY10. The Revenues shown, however, are for FY11 year-to-date.