

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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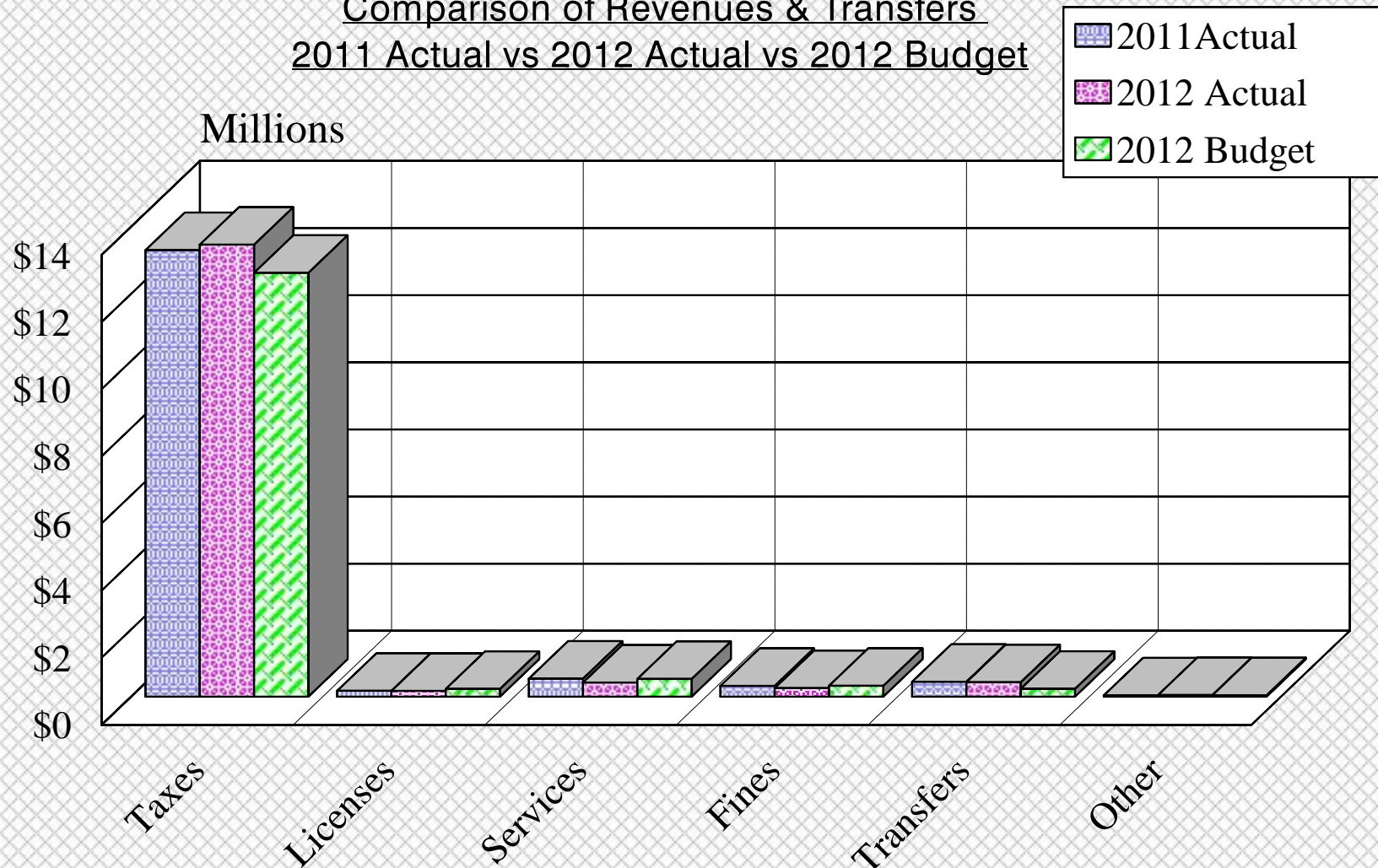
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

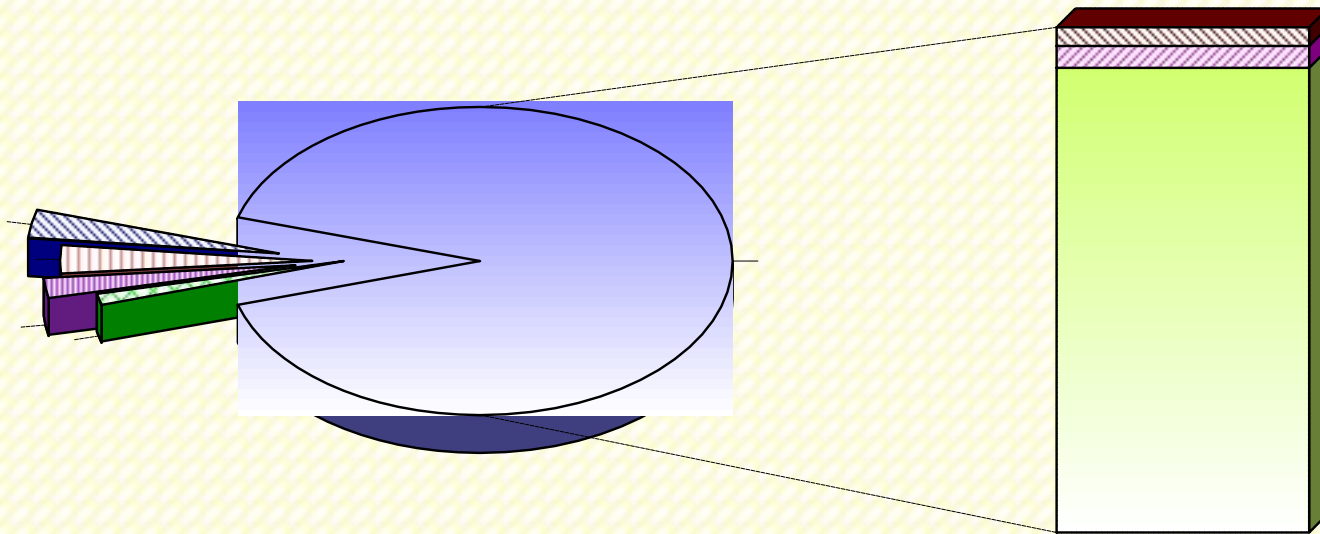


Source: Financial Report October, 2011

General Fund Revenues

for period ending October 31, 2011

Actual Receipts



Source: Financial Report October, 2011



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	420,705	459,419	420,705	(38,714)	-8.43%	198,515	222,190	111.93%
MOTOR VEHICLE	163,007	-	163,007	163,007	n/m	-	163,007	n/m
TOTAL PROPERTY TAX	583,712	459,419	583,712	124,293	27.05%	198,515	385,197	194.04%
SALES AND USE:								
SALES TAX-CITY	11,210,429	10,820,884	11,210,429	389,545	3.60%	10,810,318	400,111	3.70%
SALES TAX-P. J.	553,959	796,091	553,959	(242,132)	-30.42%	409,026	144,933	35.43%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	359,655	426,435	359,655	(66,779)	-15.66%	417,418	(57,763)	-13.84%
LEASE/RENTAL-P. J.	19,923	27,417	19,923	(7,494)	-27.33%	23,510	(3,587)	-15.26%
ROOM TAX-CITY	242,373	357,529	242,373	(115,156)	-32.21%	353,149	(110,776)	-31.37%
ROOM TAX-P. J.	525	1,906	525	(1,381)	-72.46%	1,586	(1,061)	-66.90%
TOTAL SALES AND USE	12,386,864	12,430,262	12,386,864	(43,398)	-0.35%	12,015,007	371,857	3.09%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	192,060	187,347	192,060	4,713	2.52%	175,500	16,560	9.44%
REGULAR-P. J.	48,878	58,899	48,878	(10,021)	-17.01%	65,200	(16,322)	-25.03%
COUNTY 2-CENT GAS TAX	39,911	-	39,911	39,911	n/m	-	39,911	n/m
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	31,040	-	31,040	31,040	n/m	-	31,040	n/m
LIQUOR-P. J.	3,011	-	3,011	3,011	n/m	-	3,011	n/m
LIQUOR-ABC BOARD	13,231	-	13,231	13,231	n/m	-	13,231	n/m
TABLE WINE	4,870	-	4,870	4,870	n/m	-	4,870	n/m
BEER	-	-	-	-	n/m	-	-	n/m
OTHER:								
CIGARETTE STAMP TAX	126,134	126,165	126,134	(31)	-0.02%	132,775	(6,641)	-5.00%
OTHER TOBACCO TAX	33,939	35,217	33,939	(1,278)	-3.63%	35,318	(1,379)	-3.90%
OTHER TOBACCO TAX-P. J.	1,940	4,481	1,940	(2,540)	-56.68%	4,167	(2,227)	-53.44%
IN LIEU OF TAXES	-	1,400	-	(1,400)	-100.00%	-	-	n/m
TOTAL SELECTIVE SALES & USE	495,013	413,509	495,013	81,504	19.71%	412,960	82,053	19.87%
TOTAL TAXES	13,465,589	13,303,189	13,465,589	162,400	1.22%	12,626,482	839,107	6.65%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	107,498	157,306	107,498	(49,808)	-31.66%	213,710	(106,212)	-49.70%
BUSINESS LICENSES-P.J.	5,091	5,041	5,091	49	0.97%	4,824	267	5.53%
MOTOR VEHICLE LICENSES	55,748	7,214	55,748	48,533	672.76%	7,259	48,489	667.98%
FIRE PLAN REVIEW FEES	2,837	2,805	2,837	32	1.14%	3,000	(163)	-5.43%
DOG LICENSES	1,365	1,852	1,365	(487)	-26.30%	2,460	(1,095)	-44.51%
TOTAL LICENSES AND PERMITS	172,538	174,218	172,538	(1,679)	-0.96%	231,253	(58,715)	-25.39%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	13,191	-	13,191	13,191	n/m	8,395	4,796	57.13%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	1,663	-	1,663	1,663	n/m	2,917	(1,254)	-42.99%
TOTAL INTERGOVERNMENTAL	14,854	-	14,854	14,854	n/m	11,312	3,542	31.31%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	35	-	35	35	n/m	3,000	(2,965)	-98.83%
BUILDING DEMOLITION	6,900	8,830	6,900	(1,930)	-21.86%	3,000	3,900	130.00%
ANIMAL SHELTER	952	551	952	401	72.78%	700	252	36.00%
BURIAL FEES	7,075	-	7,075	7,075	n/m	-	7,075	n/m
LANDFILL	(54,712)	-	(54,712)	(54,712)	n/m	-	(54,712)	n/m
PUBLIC SAFETY:								
INSPECTION	113,149	112,029	113,149	1,120	1.00%	93,800	19,349	20.63%
POLICE	20,100	29,055	20,100	(8,955)	-30.82%	29,055	(8,955)	-30.82%
ENGINEERING	10,490	4,672	10,490	5,819	124.55%	2,771	7,719	278.56%
HAZARDOUS MTLs CLEANUP	5,563	13,406	5,563	(7,843)	-58.50%	14,500	(8,937)	-61.63%
PARKING METERS	248	-	248	248	n/m	-	248	n/m
PARKING MGT FEES	-	-	-	-	n/m	25,000	(25,000)	-100.00%
COLLECTION FEE FROM COUNTY	171,118	200,650	171,118	(29,532)	-14.72%	200,650	(29,532)	-14.72%
PROPERTY RENTAL	1	1	1	-	0.00%	3,000	(2,999)	-99.97%
MOTOR VEHICLE RENTAL	76,883	124,864	76,883	(47,981)	-38.43%	85,690	(8,807)	-10.28%
MOTOR VEHICLE RENTAL - PJ	5,437	4,856	5,437	581	11.96%	4,167	1,270	30.48%
FRANCHISE FEES	22,870	4,685	22,870	18,185	388.15%	30,983	(8,113)	-26.19%
SALE OF ASSETS	-	50	-	(50)	-100.00%	-	-	n/m
RECREATIONAL FEES	32,910	32,848	32,910	62	0.19%	30,982	1,928	620.00%
TOTAL CHARGES FOR SERVICES	419,019	536,496	419,019	(117,477)	-21.90%	527,298	(108,279)	-20.53%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	101,515	131,232	101,515	(29,717)	-22.64%	131,354	(29,839)	-22.72%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	8,711	7,350	8,711	1,361	18.52%	10,500	(1,789)	-17.04%
DA RESTITUTION COLLECTION FEES	5,932	8,859	5,932	(2,927)	-33.04%	11,400	(5,469)	-47.97%
BOND FORFEITURES	-	1,300	-	(1,300)	-100.00%	6,250	(6,250)	-100.00%
DRIVERS EDUCATION PROGRAM	30,015	39,658	30,015	(9,643)	-24.32%	31,250	(1,235)	-3.95%
CORRECTIONS FUNDS	76,354	96,519	76,354	(20,164)	-20.89%	95,900	(19,546)	-20.38%
ALARM ORDINANCE FINES & PERMITS	2,500	550	2,500	1,950	354.55%	1,666	834	50.06%
MUN CT ADMIN - CITY FEES	24	15	24	9	60.00%	-	24	n/m
COURT COSTS	28,045	36,949	28,045	(8,903)	-24.10%	35,500	(7,455)	-21.00%
TOTAL FINES AND FORFEITURES	253,096	322,431	253,096	(69,334)	-21.50%	323,820	(70,724)	-21.84%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,355	1,251	1,355	104	8.31%	5,932	(4,577)	-77.16%
INTEREST ON RECEIVABLES	13,640	13,676	13,640	(36)	-0.26%	12,100	1,540	12.73%
TOTAL INTEREST	14,995	14,927	14,995	68	0.46%	18,032	(3,037)	-16.84%
MISCELLANEOUS	19,467	22,178	19,467	(2,712)	-12.23%	12,500	6,967	55.74%
TOTAL REVENUES	14,359,559	14,373,439	14,359,559	(13,880)	-0.10%	13,750,697	608,862	4.43%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSU	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,439	7,265	7,439	174	2.40%	-	7,439	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	(6,599)	9,861	(6,599)	(16,461)	-166.93%	(25,000)	18,401	-73.60%
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	0.00%	-	50,000	n/m
TRANSFER FROM STRATEGIC PLAN	377,780	377,780	377,780	-	0.00%	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	428,619	444,906	428,619	(16,287)	-3.66%	232,690	195,929	84.20%
TOTAL REVENUES AND TRANSFER	14,788,178	14,818,345	14,788,178	(30,167)	-0.20%	13,983,387	804,791	5.76%

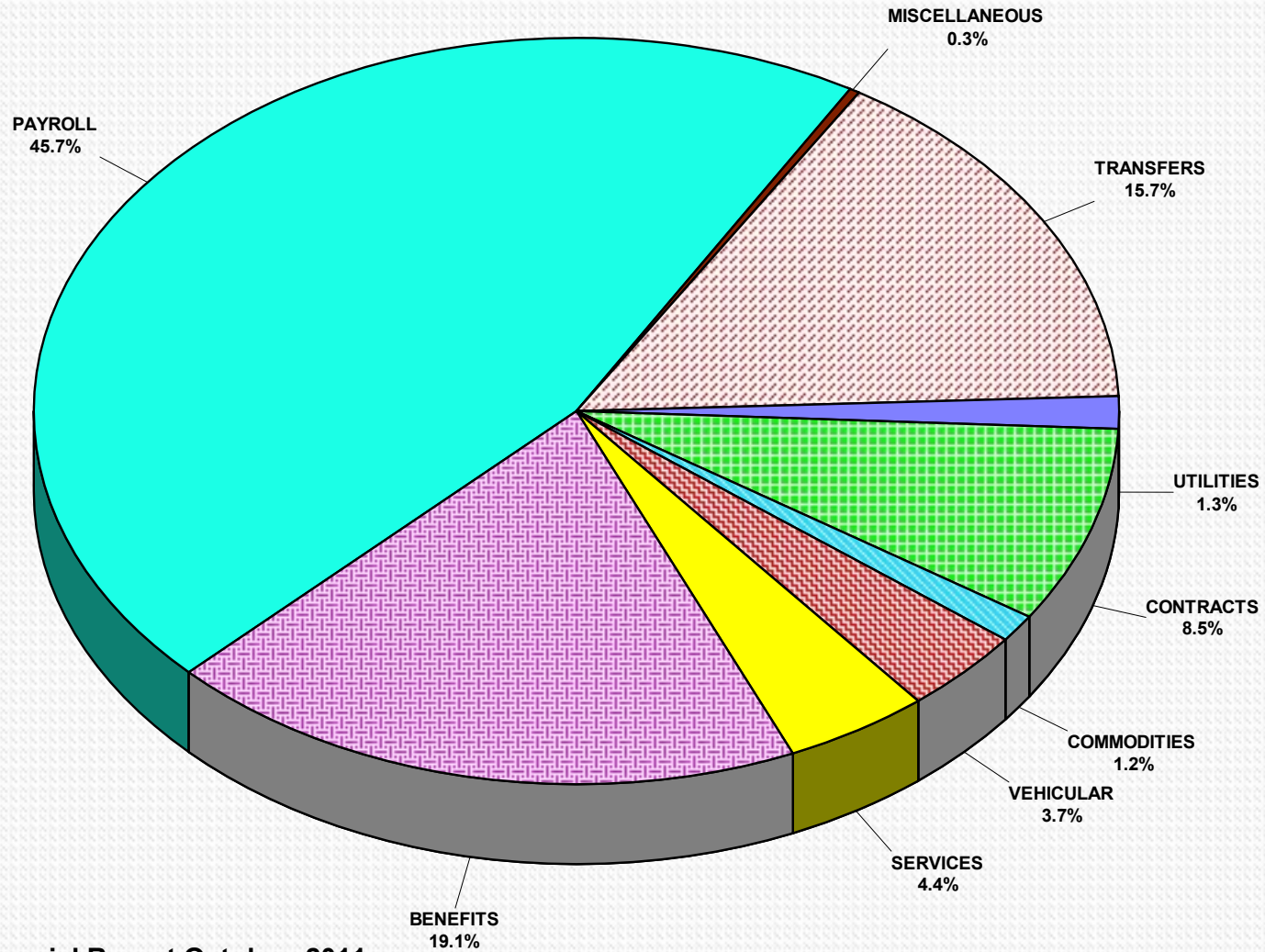
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending October 31, 2011

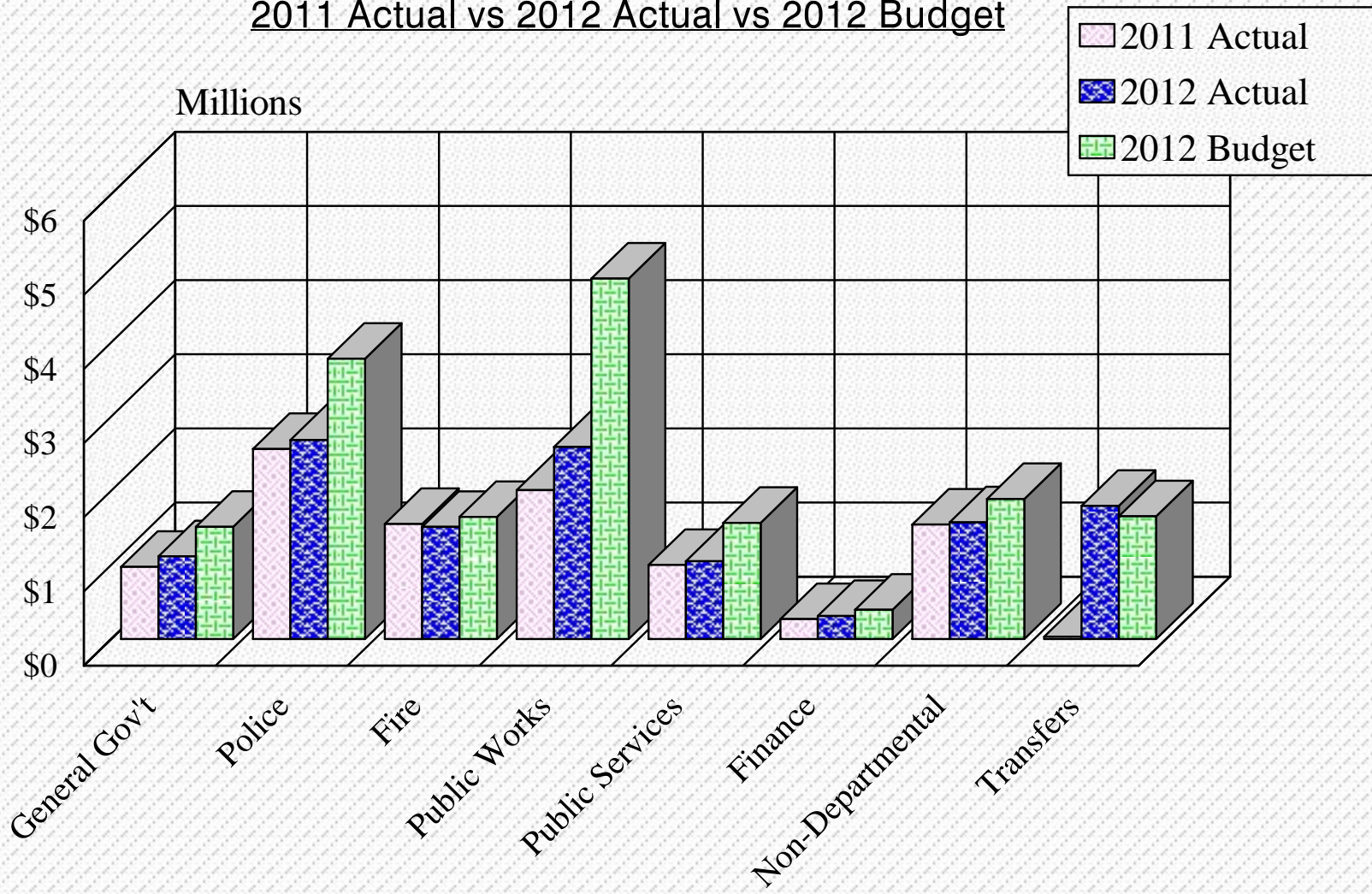
Actual Expenditures



Source: Financial Report October, 2011

GENERAL FUND

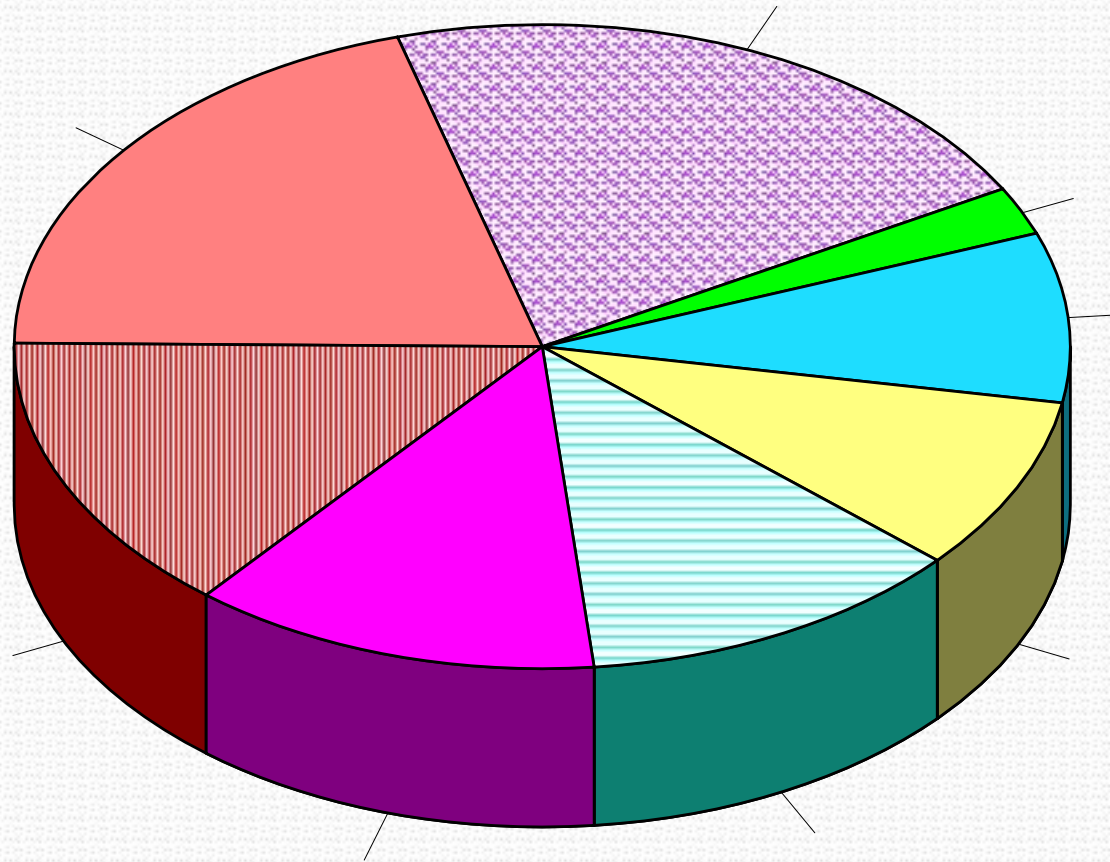
Comparison of Expenditures & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget



Source: Financial Report October, 2011

CITY OF MOBILE

2012 YEAR TO DATE EXPENSES



Source: Financial Report October, 2011



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

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	29,878	31,705	29,878	(1,827)	-5.76%
MAYOR'S OFFICE	36,292	36,525	36,292	(233)	-0.64%
MAYOR'S OFFICE OF STRAT. INIAT.	1,830	2,499	1,830	(670)	-26.81%
CITY COUNCIL	36,509	22,611	36,509	13,898	61.47%
CITY HALL OVERHEAD	159,957	160,334	159,957	(377)	-0.24%
CITISMART	11,120	13,033	11,120	(1,913)	-14.68%
ARCHIVES	17,427	18,920	17,427	(1,493)	-7.89%
LEGAL	64,671	68,232	64,671	(3,562)	-5.22%
URBAN DEVELOPMENT	234,640	244,702	234,640	(10,062)	-4.11%
ADMINISTRATIVE SERVICES	15,289	13,702	15,289	1,587	11.58%
HUMAN RESOURCES	29,621	22,452	29,621	7,169	31.93%
MUNICIPAL INFORMATION SYSTEM	185,482	199,890	185,482	(14,408)	-7.21%
GIS	100,490	39,079	100,490	61,410	157.14%
TELECOMMUNICATIONS	41,174	43,252	41,174	(2,079)	-4.81%
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TOTAL GENERAL GOVERNMENT	964,379	916,938	964,379	47,440	5.17%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	8,926	9,229	8,926	(303)	-3.28%
HISTORIC DEVELOPMENT	22,360	21,478	22,360	882	4.11%
NEIGHBORHOOD & COMMUNITY SERVICES	26,695	25,033	26,695	1,662	6.64%
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TOTAL ECONOMIC DEVELOPMENT	57,981	55,740	57,981	2,242	4.02%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,532,031	2,634,771	2,532,031	(102,740)	-3.90%
POLICE IMPOUND AND TOWING	(71,278)	(72,421)	(71,278)	1,143	-1.58%
FIRE DEPARTMENT	1,463,081	1,550,917	1,463,081	(87,836)	-5.66%
MUNICIPAL COURT	142,549	124,734	142,549	17,814	14.28%
ANIMAL SHELTER	42,487	44,827	42,487	(2,339)	-5.22%
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TOTAL PUBLIC SAFETY	4,108,870	4,282,828	4,108,870	(173,958)	-4.06%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	13,329	14,306	13,329	(977)	-6.83%
FLOOD CONTROL	83,001	91,021	83,001	(8,020)	-8.81%
ADMINISTRATION	39,360	53,804	39,360	(14,444)	-26.85%
ENVIRONMENTAL SERVICES	33,135	31,464	33,135	1,671	5.31%
CONCRETE & SIDEWALK REPAIR	107,304	76,259	107,304	31,045	40.71%
RIGHT-OF-WAY MAINTENANCE	40,683	42,319	40,683	(1,637)	-3.87%
ASPHALT STREET REPAIR	39,344	49,631	39,344	(10,287)	-20.73%
STREET SWEEPING	32,274	37,589	32,274	(5,315)	-14.14%
DREDGE	44,636	46,612	44,636	(1,976)	-4.24%
STORM DRAIN & HEAVY EQUIPMENT	75,226	77,706	75,226	(2,480)	-3.19%
CHASTANG LANDFILL	93,302	(45)	93,302	93,347	-207437.78%
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	190,174	217,963	190,174	(27,789)	-12.75%
TRASH	176,176	201,120	176,176	(24,945)	-12.40%
ELECTRICAL	119,307	132,984	119,307	(13,678)	-10.29%
ENGINEERING	55,589	97,118	55,589	(41,530)	-42.76%
REAL ESTATE	12,895	14,582	12,895	(1,687)	-11.57%
REAL ESTATE / ASSET MANAGEMENT	9,933	10,553	9,933	(620)	-5.88%
KEEP MOBILE BEAUTIFUL	18,983	23,868	18,983	(4,885)	-20.47%
MUNICIPAL GARAGE	311,578	401,258	311,578	(89,680)	-22.35%
ARCHITECTURAL ENGINEERING	66,281	64,763	66,281	1,518	2.34%
PUBLIC BUILDINGS	125,400	133,449	125,400	(8,049)	-6.03%
MECHANICAL SYSTEMS	87,252	105,124	87,252	(17,872)	-17.00%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	71,501	83,699	71,501	(12,198)	-14.57%
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TOTAL PUBLIC WORKS	1,846,662	2,007,148	1,846,662	(160,486)	-8.00%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	8,947	9,462	8,947	(515)	-5.44%
COMMUNITY ACTIVITIES	1,855	2,980	1,855	(1,125)	-37.75%
MOBILE MUSEUM OF ART	81,703	98,093	81,703	(16,390)	-16.71%
PARKS OPERATIONS	163,083	171,182	163,083	(8,099)	-4.73%
ATHLETICS	38,150	38,245	38,150	(95)	-0.25%
RECREATION	178,938	182,423	178,938	(3,485)	-1.91%
SPECIAL ACTIVITIES	28,586	30,210	28,586	(1,624)	-5.38%
MOBILE REGIONAL SENIOR COMMUNITY CE	21,693	26,877	21,693	(5,184)	-19.29%
PARKS MAINTENANCE	245,291	269,286	245,291	(23,995)	-8.91%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	768,246	828,759	768,246	(60,513)	-7.30%
TOTAL PUBLIC SERVICES	2,614,908	2,835,907	2,614,908	(220,999)	-7.79%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	26,828	24,233	26,828	2,595	10.71%
BUDGET	13,608	13,904	13,608	(296)	-2.13%
PURCHASING	22,427	22,513	22,427	(86)	-0.38%
ACCOUNTING	46,861	38,629	46,861	8,232	21.31%
INVENTORY CONTROL	26,073	24,196	26,073	1,877	7.76%
TREASURY	19,037	17,109	19,037	1,928	11.27%
PAYROLL	12,380	10,818	12,380	1,562	14.44%
POLICE & FIRE PENSION BD	7,940	8,407	7,940	(467)	-5.55%
REVENUE	111,334	108,309	111,334	3,025	2.79%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	286,487	268,118	286,487	18,369	6.85%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	111,807	73,999	111,807	37,809	51.09%
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TOTAL DEPARTMENTAL	8,144,432	8,433,529	8,144,432	(289,097)	-3.43%

	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	33	3,567	33	(3,534)	-99.07%
MOBILE MUSEUM BOARD	110,470	99,818	110,470	10,651	10.67%
PUBLIC LIBRARY	544,373	544,373	544,373	-	0.00%
TOTAL JOINT ACTIVITIES	691,544	684,427	691,544	7,117	1.04%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	375,013	370,542	375,013	4,471	1.21%
EMPLOYEE EDUCATION	(2,075)	4,073	(2,075)	(6,148)	-150.95%
WORKMEN'S COMPENSATION	99,616	311,870	99,616	(212,255)	-68.06%
UNEMPLOYMENT COMPENSATION	-	25,949	-	(25,949)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	7,770	7,770	-	0.00%
TOTAL EMPLOYEE COST	480,324	720,204	480,324	(239,880)	-33.31%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	12,389	(3,199)	(15,588)	-125.82%
DUES AND CONTRACTS	237,628	-	237,628	237,628	n/m
UNCLASSIFIED EXPENDITURES	592	2,317	592	(1,725)	-74.45%
TOTAL OTHER	235,021	14,706	235,021	220,315	1498.13%
TOTAL NON-DEPARTMENTAL	1,456,889	1,469,337	1,456,889	(12,448)	-0.85%
TOTAL EXPENDITURES	9,601,321	9,902,867	9,601,321	(301,546)	-3.05%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	31,250	-	31,250	31,250	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,306,822	(571,829)	1,306,822	1,878,652	-328.53%
TO TENNIS CENTER	33,836	75,469	33,836	(41,633)	-55.17%
TO CIVIC CENTER	205,513	105,410	205,513	100,103	94.97%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	52,611	150,094	52,611	(97,483)	-64.95%
TO POLICE & FIRE PENSION FUND	7,137	9,004	7,137	(1,867)	-20.74%
TO EMPLOYEE HEALTH PLAN	596,850	142,842	596,850	454,008	317.84%
TO GEN MUN EMPLOYEES PENSION	1,531	1,549	1,531	(18)	-1.16%
TO LIABILITY INSURANCE FUND	(440,710)	118,118	(440,710)	(558,828)	-473.11%
TOTAL TRANSFERS	1,794,839	30,658	1,794,839	1,764,182	5754.39%
TOTAL EXPENDITURES AND TRANSFERS	11,396,160	9,933,524	11,396,160	1,462,636	14.72%



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

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	29,412	31,380	29,412	(1,968)	-6.27%
MAYOR'S OFFICE	32,580	34,963	32,580	(2,383)	-6.82%
MAYOR'S OFFICE OF STRATEGIC INITIA	1,423	-	1,423	1,423	n/m
CITY COUNCIL	23,331	19,876	23,331	3,455	17.38%
CITY HALL OVERHEAD	5,255	5,326	5,255	(72)	-1.35%
CITISMART	10,654	12,793	10,654	(2,139)	-16.72%
ARCHIVES	14,475	15,311	14,475	(836)	-5.46%
LEGAL	64,432	67,205	64,432	(2,773)	-4.13%
URBAN DEVELOPMENT	219,744	224,474	219,744	(4,730)	-2.11%
ADMINISTRATIVE SERVICES	12,883	13,662	12,883	(780)	-5.71%
HUMAN RESOURCES	22,950	22,033	22,950	917	4.16%
MUNICIPAL INFORMATION SYSTEM	142,999	128,940	142,999	14,059	10.90%
GIS	37,272	38,935	37,272	(1,663)	-4.27%
TELECOMMUNICATIONS	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	617,408	614,899	617,408	2,509	0.41%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	7,472	7,920	7,472	(447)	-5.64%
HISTORIC DEVELOPMENT	17,508	18,533	17,508	(1,025)	-5.53%
NEIGHBORHOOD & COMMUNITY SERVICES	16,242	19,328	16,242	(3,087)	-15.97%
TOTAL ECONOMIC DEVELOPMENT	41,222	45,781	41,222	(4,559)	-9.96%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,348,611	2,403,180	2,348,611	(54,569)	-2.27%
POLICE TOWING AND IMPOUND	28,137	31,773	28,137	(3,636)	-11.44%
FIRE DEPARTMENT	1,410,211	1,496,218	1,410,211	(86,007)	-5.75%
MUNICIPAL COURT	121,240	112,489	121,240	8,752	7.78%
ANIMAL SHELTER	37,709	40,923	37,709	(3,214)	-7.85%
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TOTAL PUBLIC SAFETY	3,945,909	4,084,583	3,945,909	(138,674)	-3.40%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	13,420	14,263	13,420	(843)	-5.91%
FLOOD CONTROL	57,176	65,365	57,176	(8,189)	-12.53%
ADMINISTRATION	34,105	49,300	34,105	(15,195)	-30.82%
ENVIRONMENTAL SERVICES	31,419	28,262	31,419	3,157	11.17%
CONCRETE & SIDEWALK REPAIR	73,307	70,450	73,307	2,857	4.06%
RIGHT-OF-WAY MAINTENANCE	33,378	35,910	33,378	(2,532)	-7.05%
ASPHALT STREET REPAIR	31,626	40,550	31,626	(8,925)	-22.01%
STREET SWEEPING	21,871	26,489	21,871	(4,618)	-17.43%
DREDGE	37,842	39,915	37,842	(2,073)	-5.19%
STORM DRAIN & HEAVY EQUIPMENT	61,912	65,484	61,912	(3,572)	-5.45%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	170,188	199,577	170,188	(29,389)	-14.73%
TRASH	145,004	170,183	145,004	(25,180)	-14.80%
ELECTRICAL	115,722	109,568	115,722	6,154	5.62%
ENGINEERING	53,193	94,805	53,193	(41,612)	-43.89%
REAL ESTATE	12,881	14,176	12,881	(1,294)	-9.13%
REAL ESTATE / ASSET MANAGEMENT	9,904	10,519	9,904	(615)	-5.85%
KEEP MOBILE BEAUTIFUL	16,413	17,835	16,413	(1,422)	-7.97%
MUNICIPAL GARAGE	160,276	183,563	160,276	(23,287)	-12.69%
ARCHITECTURAL ENGINEERING	55,148	61,857	55,148	(6,709)	-10.85%
PUBLIC BUILDINGS	114,717	120,997	114,717	(6,280)	-5.19%
MECHANICAL SYSTEMS	77,488	86,897	77,488	(9,409)	-10.83%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	67,577	71,345	67,577	(3,768)	-5.28%
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TOTAL PUBLIC WORKS	1,394,566	1,577,311	1,394,566	(182,745)	-11.59%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	8,918	9,462	8,918	(544)	-5.75%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	65,439	82,794	65,439	(17,355)	-20.96%
PARKS OPERATIONS	15,658	16,163	15,658	(505)	-3.12%
ATHLETICS	33,895	35,053	33,895	(1,158)	-3.30%
RECREATION	175,121	180,244	175,121	(5,123)	-2.84%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	25,203	26,478	25,203	(1,275)	-4.82%
MOBILE REGIONAL SENIOR COMMUNITY CE	18,630	22,731	18,630	(4,101)	-18.04%
PARKS MAINTENANCE	215,844	218,468	215,844	(2,624)	-1.20%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	558,708	591,394	558,708	(32,686)	-5.53%
TOTAL PUBLIC SERVICES	1,953,275	2,168,705	1,953,275	(215,430)	-9.93%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	26,085	24,161	26,085	1,923	7.96%
BUDGET	13,607	13,901	13,607	(295)	-2.12%
PURCHASING	21,726	22,079	21,726	(354)	-1.60%
ACCOUNTING	40,841	38,666	40,841	2,175	5.63%
INVENTORY CONTROL	25,580	23,610	25,580	1,970	8.34%
TREASURY	16,398	16,530	16,398	(132)	-0.80%
PAYROLL	13,591	12,122	13,591	1,469	12.12%
POLICE & FIRE PENSION BD	7,878	8,325	7,878	(447)	-5.37%
REVENUE	108,898	105,213	108,898	3,685	3.50%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	274,604	264,608	274,604	9,995	3.78%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	111,807	73,999	111,807	37,809	51.09%
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TOTAL DEPARTMENTS	6,944,226	7,252,576	6,944,226	(308,350)	-4.25%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIREMENT EMPLOYEES INSURANCE					
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIREMENT 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	6,944,226	7,252,576	6,944,226	(308,350)	-4.25%

	<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	6,944,226	7,252,576	6,944,226	(308,350)	-4.25%



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

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	467	325	467	141	43.38%
MAYOR'S OFFICE	3,712	1,562	3,712	2,150	137.64%
MAYOR'S OFFICE OF STRAT. INIAT.	406	2,499	406	(2,093)	-83.75%
CITY COUNCIL	13,178	2,735	13,178	10,443	381.83%
CITY HALL OVERHEAD	154,702	155,008	154,702	(305)	-0.20%
CITISMART	466	240	466	226	94.17%
ARCHIVES	2,952	3,609	2,952	(657)	-18.20%
LEGAL	239	1,027	239	(788)	-76.73%
URBAN DEVELOPMENT	14,896	20,229	14,896	(5,332)	-26.36%
ADMINISTRATIVE SERVICES	2,406	40	2,406	2,367	5917.50%
HUMAN RESOURCES	6,671	419	6,671	6,252	1492.12%
MUNICIPAL INFORMATION SYSTEM	42,483	70,950	42,483	(28,467)	-40.12%
GIS	63,218	144	63,218	63,074	43801.39%
TELECOMMUNICATIONS	41,174	43,252	41,174	(2,079)	-4.81%
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TOTAL GENERAL GOVERNMENT	346,970	302,040	346,970	44,931	14.88%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,453	1,309	1,453	144	11.00%
HISTORIC DEVELOPMENT	4,852	2,945	4,852	1,908	64.79%
NEIGHBORHOOD & COMMUNITY SERVICES	10,451	5,705	10,451	4,746	83.19%
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TOTAL ECONOMIC DEVELOPMENT	16,756	9,958	16,756	6,798	68.27%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	183,420	231,590	183,420	(48,170)	-20.80%
POLICE TOWING AND IMPOUND	(99,416)	(104,194)	(99,416)	4,779	-4.59%
FIRE DEPARTMENT	52,870	54,699	52,870	(1,829)	-3.34%
MUNICIPAL COURT	21,308	12,246	21,308	9,062	74.00%
ANIMAL SHELTER	4,778	3,904	4,778	874	22.39%
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TOTAL PUBLIC SAFETY	162,960	198,244	162,960	(35,284)	-17.80%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	(90)	43	(90)	(134)	-311.63%
FLOOD CONTROL	25,826	25,656	25,826	169	0.66%
ADMINISTRATIVE	5,255	4,504	5,255	751	16.67%
ENVIRONMENTAL SERVICES	1,716	3,201	1,716	(1,485)	-46.39%
CONCRETE & SIDEWALK REPAIR	33,997	5,809	33,997	28,188	485.25%
RIGHT-OF-WAY MAINTENANCE	7,305	6,409	7,305	895	13.96%
ASPHALT STREET REPAIR	7,718	9,081	7,718	(1,362)	-15.00%
STREET SWEEPING	10,403	11,100	10,403	(697)	-6.28%
DREDGE	6,794	6,697	6,794	97	1.45%
STORM DRAIN & HEAVY EQUIPMENT	13,314	12,222	13,314	1,092	8.93%
CHASTANG LANDFILL	93,302	(45)	93,302	93,347	-207437.78%
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	19,986	18,387	19,986	1,600	8.70%
TRASH	31,172	30,937	31,172	235	0.76%
ELECTRICAL	3,585	23,416	3,585	(19,832)	-84.69%
ENGINEERING	2,396	2,313	2,396	82	3.55%
REAL ESTATE	13	406	13	(392)	-96.55%
REAL ESTATE / ASSET MANAGEMENT	29	34	29	(5)	-14.71%
KEEP MOBILE BEAUTIFUL	2,570	6,033	2,570	(3,463)	-57.40%
MUNICIPAL GARAGE	151,302	217,695	151,302	(66,392)	-30.50%
ARCHITECTURAL ENGINEERING	11,133	2,906	11,133	8,227	283.10%
PUBLIC BUILDINGS	10,683	12,452	10,683	(1,769)	-14.21%
MECHANICAL SYSTEMS	9,764	18,227	9,764	(8,463)	-46.43%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	3,924	12,354	3,924	(8,430)	-68.24%
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TOTAL PUBLIC WORKS	452,096	429,837	452,096	22,259	5.18%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	30	-	30	29	n/m
COMMUNITY ACTIVITIES	1,855	2,980	1,855	(1,125)	-37.75%
MOBILE MUSEUM OF ART	16,264	15,299	16,264	965	6.31%
PARKS OPERATIONS	147,425	155,019	147,425	(7,594)	-4.90%
ATHLETICS	4,255	3,192	4,255	1,063	33.30%
RECREATION	3,817	2,179	3,817	1,638	75.17%
SPECIAL EVENTS	3	-	3	3	n/m
SPECIAL ACTIVITIES	3,383	3,732	3,383	(349)	-9.35%
MOBILE REGIONAL SENIOR COMMUNITY CE	3,062	4,146	3,062	(1,083)	-26.12%
PARKS MAINTENANCE	29,447	50,818	29,447	(21,371)	-42.05%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	209,540	237,365	209,540	(27,825)	-11.72%
TOTAL PUBLIC SERVICES	661,636	667,202	661,636	(5,566)	-0.83%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	743	72	743	671	931.94%
BUDGET	1	2	1	(1)	-50.00%
PURCHASING	701	433	701	268	61.89%
ACCOUNTING	6,020	(38)	6,020	6,057	-15939.47%
INVENTORY CONTROL	493	586	493	(94)	-16.04%
TREASURY	2,639	579	2,639	2,060	355.79%
PAYROLL	(1,211)	(1,304)	(1,211)	93	-7.13%
POLICE & FIRE PENSION BD	62	82	62	(21)	-25.61%
REVENUE	2,436	3,096	2,436	(660)	-21.32%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	11,884	3,510	11,884	8,374	238.58%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	1,200,207	1,180,953	1,200,207	19,253	1.63%

	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	33	3,567	33	(3,534)	-99.07%
MOBILE MUSEUM BOARD	110,470	99,818	110,470	10,651	10.67%
PUBLIC LIBRARY	544,373	544,373	544,373	-	0.00%
TOTAL JOINT ACTIVITIES	691,544	684,427	691,544	7,117	1.04%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	375,013	370,542	375,013	4,471	1.21%
EMPLOYEE EDUCATION	(2,075)	4,073	(2,075)	(6,148)	-150.95%
WORKMEN'S COMPENSATION	99,616	311,870	99,616	(212,255)	-68.06%
UNEMPLOYMENT COMPENSATION	-	25,949	-	(25,949)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	7,770	7,770	-	0.00%
TOTAL EMPLOYEE COST	480,324	720,204	480,324	(239,880)	-33.31%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	12,389	(3,199)	(15,588)	-125.82%
DUES AND CONTRACTS	237,628	-	237,628	237,628	n/m
UNCLASSIFIED EXPENDITURES	592	2,317	592	(1,725)	-74.45%
TOTAL OTHER	235,021	14,706	235,021	220,315	1498.13%
TOTAL NON-DEPARTMENTAL	1,456,889	1,469,337	1,456,889	(12,448)	-0.85%
TOTAL EXPENDITURES	2,657,096	2,650,291	2,657,096	6,805	0.26%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	31,250	-	31,250	31,250	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,306,822	(571,829)	1,306,822	1,878,652	-328.53%
TO TENNIS CENTER	33,836	75,469	33,836	(41,633)	-55.17%
TO CIVIC CENTER	205,513	105,410	205,513	100,103	94.97%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	52,611	150,094	52,611	(97,483)	-64.95%
TO POLICE & FIRE PENSION FUND	7,137	9,004	7,137	(1,867)	-20.74%
TO EMPLOYEE HEALTH PLAN	596,850	142,842	596,850	454,008	317.84%
TO GEN MUN EMPLOYEES PENSION	1,531	1,549	1,531	(18)	-1.16%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	(440,710)	118,118	(440,710)	(558,828)	-473.11%
	<u>1,794,839</u>	<u>30,658</u>	<u>1,794,839</u>	<u>1,764,182</u>	<u>5754.39%</u>
TOTAL TRANSFERS					
	<u>1,794,839</u>	<u>30,658</u>	<u>1,794,839</u>	<u>1,764,182</u>	<u>5754.39%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>4,451,935</u>	<u>2,680,948</u>	<u>4,451,935</u>	<u>1,770,987</u>	<u>66.06%</u>

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	29,878	1,908	31,786	42,443	(10,657)	-25.11%
MAYOR'S OFFICE	36,292	3,057	39,349	45,918	(6,570)	-14.31%
MAYOR'S OFFICE OF STRAT. INIAT.	1,830	-	1,830	3,021	(1,191)	-39.42%
CITY COUNCIL	36,509	1,438	37,947	39,001	(1,054)	-2.70%
CITY HALL OVERHEAD	159,957	11,125	171,082	348,203	(177,121)	-50.87%
CITISMART	11,120	102	11,221	16,003	(4,782)	-29.88%
ARCHIVES	17,427	2,841	20,268	23,788	(3,520)	-14.80%
LEGAL	64,671	4,429	69,099	90,915	(21,816)	-24.00%
URBAN DEVELOPMENT	234,640	20,074	254,714	333,814	(79,100)	-23.70%
ADMINISTRATIVE SERVICES	15,289	(1,228)	14,061	19,643	(5,582)	-28.42%
HUMAN RESOURCES	29,621	3,194	32,815	31,932	883	2.77%
MUNICIPAL INFORMATION SYSTEM	185,482	34,870	220,352	250,838	(30,486)	-12.15%
GIS	100,490	3,566	104,056	114,186	(10,130)	-8.87%
TELECOMMUNICATIONS	41,174	4,234	45,408	67,740	(22,332)	-32.97%
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TOTAL GENERAL GOVERNMENT	964,379	89,610	1,053,988	1,427,445	(373,457)	-26.16%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	8,926	-	8,926	11,475	(2,549)	-22.21%
HISTORIC DEVELOPMENT	22,360	3,769	26,129	29,899	(3,770)	-12.61%
NEIGHBORHOOD & COMMUNITY SERVICES	26,695	(414)	26,282	44,064	(17,783)	-40.36%
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TOTAL ECONOMIC DEVELOPMENT	57,981	3,355	61,337	85,439	(24,102)	-28.21%

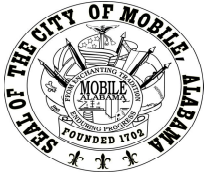
	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,532,031	219,387	2,751,418	3,795,839	(1,044,421)	-27.51%
POLICE IMPOUND AND TOWING	(71,278)	2,329	(68,949)	(16,489)	(52,460)	318.15%
FIRE DEPARTMENT	1,463,081	48,424	1,511,505	1,645,308	(133,802)	-8.13%
MUNICIPAL COURT	142,549	6,348	148,897	221,707	(72,810)	-32.84%
ANIMAL SHELTER	42,487	16,774	59,261	96,066	(36,805)	-38.31%
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TOTAL PUBLIC SAFETY	4,108,870	293,262	4,402,132	5,742,431	(1,340,299)	-23.34%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	13,329	7	13,336	14,222	(886)	-6.23%
FLOOD CONTROL	83,001	6,907	89,908	158,719	(68,811)	-43.35%
ADMINISTRATION	39,360	959	40,318	111,555	(71,236)	-63.86%
ENVIRONMENTAL SERVICES	33,135	257	33,392	106,460	(73,067)	-68.63%
CONCRETE & SIDEWALK REPAIR	107,304	50,184	157,487	238,812	(81,325)	-34.05%
RIGHT-OF-WAY MAINTENANCE	40,683	12,671	53,353	149,203	(95,850)	-64.24%
ASPHALT STREET REPAIR	39,344	22,142	61,486	170,398	(108,913)	-63.92%
STREET SWEEPING	32,274	7,847	40,121	105,631	(65,510)	-62.02%
DREDGE	44,636	12,524	57,160	108,463	(51,303)	-47.30%
STORM DRAIN & HEAVY EQUIPMENT	75,226	13,905	89,131	219,596	(130,465)	-59.41%
CHASTANG LANDFILL	93,302	-	93,302	196,504	(103,202)	-52.52%
BATES FIELD LANDFILL	-	1,198	1,198	57,982	(56,784)	-97.93%
SOLID WASTE	190,174	4,502	194,676	614,805	(420,129)	-68.34%
TRASH	176,176	6,687	182,863	563,649	(380,787)	-67.56%
ELECTRICAL	119,307	36,067	155,374	186,234	(30,861)	-16.57%
ENGINEERING	55,589	2,701	58,290	116,480	(58,189)	-49.96%
REAL ESTATE	12,895	322	13,217	15,640	(2,423)	-15.49%
REAL ESTATE / ASSET MANAGEMENT	9,933	-	9,933	11,080	(1,147)	-10.35%
KEEP MOBILE BEAUTIFUL	18,983	1,378	20,360	30,264	(9,903)	-32.72%
MUNICIPAL GARAGE	311,578	482,175	793,754	1,085,523	(291,770)	-26.88%
ARCHITECTURAL ENGINEERING	66,281	655	66,936	91,596	(24,660)	-26.92%
PUBLIC BUILDINGS	125,400	6,602	132,002	159,619	(27,617)	-17.30%
MECHANICAL SYSTEMS	87,252	10,861	98,113	143,296	(45,183)	-31.53%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	71,501	63,423	134,925	205,271	(70,346)	-34.27%
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TOTAL PUBLIC WORKS	1,846,662	743,974	2,590,636	4,861,003	(2,270,367)	-46.71%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	8,947	68	9,015	10,332	(1,318)	-12.76%
COMMUNITY ACTIVITIES	1,855	2,466	4,320	10,364	(6,043)	-58.31%
MOBILE MUSEUM OF ART	81,703	24,483	106,186	188,228	(82,042)	-43.59%
PARKS OPERATIONS	163,083	1,027	164,110	208,419	(44,309)	-21.26%
ATHLETICS	38,150	(32)	38,118	53,386	(15,267)	-28.60%
RECREATION	178,938	11,069	190,007	282,702	(92,695)	-32.79%
SPECIAL ACTIVITIES	28,586	5,327	33,914	53,335	(19,421)	-36.41%
MOBILE REGIONAL SENIOR COMMUNITY CEN	21,693	3,881	25,573	41,478	(15,905)	-38.35%
PARKS MAINTENANCE	245,291	23,527	268,818	400,091	(131,274)	-32.81%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	768,246	71,816	840,062	1,248,335	(408,273)	-32.71%
TOTAL PUBLIC SERVICES	2,614,908	815,790	3,430,698	6,109,338	(2,678,641)	-43.85%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	26,828	223	27,051	27,892	(841)	-3.02%
BUDGET	13,608	3	13,610	16,750	(3,139)	-18.74%
PURCHASING	22,427	421	22,847	28,489	(5,642)	-19.80%
ACCOUNTING	46,861	10,867	57,727	65,963	(8,236)	-12.49%
INVENTORY CONTROL	26,073	254	26,327	46,833	(20,506)	-43.79%
TREASURY	19,037	1,079	20,116	23,666	(3,551)	-15.00%
PAYROLL	12,380	443	12,824	13,704	(880)	-6.42%
POLICE & FIRE PENSION BD	7,940	-	7,940	13,548	(5,608)	-41.39%
REVENUE	111,334	10,604	121,938	157,570	(35,632)	-22.61%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	286,487	23,893	310,380	394,415	(84,035)	-21.31%
SALARY SAVINGS THRU ATTRITION	-	-	-	(809,922)	809,922	-100.00%
RESERVE FOR RETIREMENTS	111,807	-	111,807	67,320	44,487	66.08%
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TOTAL DEPARTMENTAL	8,144,432	1,225,910	9,370,342	13,016,467	(3,646,125)	-28.01%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	-	306,250	(306,250)	-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	356,250	(306,250)	-85.96%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	-	595	596	(1)	-0.17%
EMERGENCY MANAGEMENT	36,073	-	36,073	36,073	-	0.00%
MOBILE LEGISLATIVE DELEGATION	33	-	33	3,609	(3,576)	-99.09%
MOBILE MUSEUM BOARD	110,470	4,856	115,326	183,693	(68,367)	-37.22%
PUBLIC LIBRARY	544,373	-	544,373	547,570	(3,197)	-0.58%
TOTAL JOINT ACTIVITIES	691,544	4,856	696,400	771,541	(75,141)	-9.74%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	375,013	-	375,013	375,000	13	0.00%
EMPLOYEE EDUCATION	(2,075)	-	(2,075)	10,000	(12,075)	-120.75%
WORKMEN'S COMPENSATION	99,616	-	99,616	221,167	(121,551)	-54.96%
UNEMPLOYMENT COMPENSATION	-	-	-	31,250	(31,250)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	-	7,770	6,406	1,364	21.29%
TOTAL EMPLOYEE COST	480,324	-	480,324	643,823	(163,499)	-25.40%
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	-	(3,199)	12,389	(15,588)	-125.82%
DUES AND CONTRACTS	237,628	-	237,628	94,002	143,626	152.79%
UNCLASSIFIED EXPENDITURES	592	(920)	(327)	3,663	(3,991)	-108.95%
TOTAL OTHER	235,021	(920)	234,101	110,054	124,047	112.71%
TOTAL NON-DEPARTMENTAL	1,456,889	3,937	1,460,826	1,881,669	(420,843)	-22.37%
TOTAL EXPENDITURES	9,601,321	1,229,846	10,831,168	14,898,135	(4,066,968)	-27.30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	31,250	-	31,250	31,250	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,306,822	-	1,306,822	445,465	861,357	193.36%
TO TENNIS CENTER	33,836	-	33,836	46,965	(13,129)	-27.95%
TO CIVIC CENTER	205,513	-	205,513	-	205,513	n/m
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	52,611	-	52,611	297,783	(245,172)	-82.33%
TO POLICE & FIRE PENSION FUND	7,137	-	7,137	9,004	(1,867)	-20.74%
TO EMPLOYEE HEALTH PLAN	596,850	-	596,850	596,850	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,531	-	1,531	1,900	(369)	-19.42%
TO LIABILITY INSURANCE FUND	(440,710)	-	(440,710)	225,000	(665,710)	-295.87%
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TOTAL TRANSFERS	1,794,839	-	1,794,839	1,654,217	140,622	8.50%
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TOTAL EXPENDITURES AND TRANSFERS	11,396,160	1,229,846	12,626,007	16,552,352	(3,926,345)	-23.72%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	29,412	-	29,412	38,589	(9,177)	-23.78%
MAYOR'S OFFICE	32,580	-	32,580	40,304	(7,724)	-19.16%
MAYOR'S OFFICE OF STRATEGIC INITIATI	1,423	-	1,423	-	1,423	n/m
CITY COUNCIL	23,331	-	23,331	24,007	(676)	-2.82%
CITY HALL OVERHEAD	5,255	-	5,255	6,922	(1,667)	-24.08%
CITISMART	10,654	-	10,654	15,290	(4,636)	-30.32%
ARCHIVES	14,475	-	14,475	16,991	(2,516)	-14.81%
LEGAL	64,432	-	64,432	66,797	(2,365)	-3.54%
URBAN DEVELOPMENT	219,744	-	219,744	292,601	(72,857)	-24.90%
ADMINISTRATIVE SERVICES	12,883	-	12,883	12,907	(24)	-0.19%
HUMAN RESOURCES	22,950	-	22,950	22,243	707	3.18%
MUNICIPAL INFORMATION SYSTEM	142,999	-	142,999	154,961	(11,962)	-7.72%
GIS	37,272	-	37,272	39,945	(2,673)	-6.69%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	617,408	-	617,408	731,557	(114,149)	-15.60%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	7,472	-	7,472	9,545	(2,073)	-21.72%
HISTORIC DEVELOPMENT	17,508	-	17,508	20,243	(2,735)	-13.51%
NEIGHBORHOOD & COMMUNITY SERVICES	16,242	-	16,242	29,182	(12,940)	-44.34%
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TOTAL ECONOMIC DEVELOPMENT	41,222	-	41,222	58,970	(17,748)	-30.10%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,348,611	-	2,348,611	2,597,896	(249,285)	-9.60%
POLICE TOWING AND IMPOUND	28,137	-	28,137	35,523	(7,386)	-20.79%
FIRE DEPARTMENT	1,410,211	-	1,410,211	1,565,521	(155,310)	-9.92%
MUNICIPAL COURT	121,240	-	121,240	193,807	(72,567)	-37.44%
ANIMAL SHELTER	37,709	-	37,709	70,299	(32,590)	-46.36%
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TOTAL PUBLIC SAFETY	3,945,909	-	3,945,909	4,463,046	(517,137)	-11.59%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	13,420	-	13,420	14,011	(591)	-4.22%
FLOOD CONTROL	57,176	-	57,176	129,985	(72,809)	-56.01%
ADMINISTRATION	34,105	-	34,105	96,352	(62,247)	-64.60%
ENVIRONMENTAL SERVICES	31,419	-	31,419	103,427	(72,008)	-69.62%
CONCRETE & SIDEWALK REPAIR	73,307	-	73,307	156,304	(82,997)	-53.10%
RIGHT-OF-WAY MAINTENANCE	33,378	-	33,378	132,654	(99,276)	-74.84%
ASPHALT STREET REPAIR	31,626	-	31,626	132,038	(100,412)	-76.05%
STREET SWEEPING	21,871	-	21,871	88,664	(66,793)	-75.33%
DREDGE	37,842	-	37,842	90,648	(52,806)	-58.25%
STORM DRAIN & HEAVY EQUIPMENT	61,912	-	61,912	196,224	(134,312)	-68.45%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	170,188	-	170,188	593,746	(423,558)	-71.34%
TRASH	145,004	-	145,004	524,344	(379,340)	-72.35%
ELECTRICAL	115,722	-	115,722	142,142	(26,420)	-18.59%
ENGINEERING	53,193	-	53,193	110,413	(57,220)	-51.82%
REAL ESTATE	12,881	-	12,881	14,371	(1,490)	-10.37%
REAL ESTATE / ASSET MANAGEMENT	9,904	-	9,904	10,838	(934)	-8.62%
KEEP MOBILE BEAUTIFUL	16,413	-	16,413	24,906	(8,493)	-34.10%
MUNICIPAL GARAGE	160,276	-	160,276	356,192	(195,916)	-55.00%
ARCHITECTURAL ENGINEERING	55,148	-	55,148	66,399	(11,251)	-16.94%
PUBLIC BUILDINGS	114,717	-	114,717	139,299	(24,582)	-17.65%
MECHANICAL SYSTEMS	77,488	-	77,488	118,613	(41,125)	-34.67%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	67,577	-	67,577	130,830	(63,253)	-48.35%
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TOTAL PUBLIC WORKS	1,394,566	-	1,394,566	3,372,400	(1,977,834)	-58.65%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	8,918	-	8,918	9,860	(942)	-9.55%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	65,439	-	65,439	117,152	(51,713)	-44.14%
PARKS OPERATIONS	15,658	-	15,658	19,165	(3,507)	-18.30%
ATHLETICS	33,895	-	33,895	48,633	(14,738)	-30.30%
RECREATION	175,121	-	175,121	266,842	(91,721)	-34.37%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	25,203	-	25,203	44,083	(18,880)	-42.83%
MOBILE REGIONAL SENIOR COMMUNITY CEN	18,630	-	18,630	28,570	(9,940)	-34.79%
PARKS MAINTENANCE	215,844	-	215,844	339,319	(123,475)	-36.39%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	558,708	-	558,708	873,624	(314,916)	-36.05%
TOTAL PUBLIC SERVICES	1,953,275	-	1,953,275	4,246,024	(2,292,749)	-54.00%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	26,085	-	26,085	26,766	(681)	-2.54%
BUDGET	13,607	-	13,607	16,453	(2,846)	-17.30%
PURCHASING	21,726	-	21,726	27,024	(5,298)	-19.60%
ACCOUNTING	40,841	-	40,841	48,887	(8,046)	-16.46%
INVENTORY CONTROL	25,580	-	25,580	46,360	(20,780)	-44.82%
TREASURY	16,398	-	16,398	16,169	229	1.42%
PAYROLL	13,591	-	13,591	14,140	(549)	-3.88%
POLICE & FIRE PENSION BD	7,878	-	7,878	7,499	379	5.05%
REVENUE	108,898	-	108,898	133,917	(25,019)	-18.68%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	274,604	-	274,604	337,215	(62,611)	-18.57%
SALARY SAVINGS THRU ATTRITION	-	-	-	(809,922)	809,922	-100.00%
RESERVE FOR RETIREMENTS	111,807	-	111,807	67,320	44,487	66.08%
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TOTAL DEPARTMENTS	6,944,226	-	6,944,226	9,094,210	(2,149,984)	-23.64%

	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	6,944,226	-	6,944,226	9,094,210	(2,149,984)	-23.64%

	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	6,944,226	-	6,944,226	9,094,210	(2,149,984)	-23.64%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	467	1,908	2,375	3,854	(1,479)	-38.38%
MAYOR'S OFFICE	3,712	3,057	6,769	5,614	1,154	20.56%
MAYOR'S OFFICE OF STRAT. INIAT.	406	-	406	3,021	(2,615)	-86.56%
CITY COUNCIL	13,178	1,438	14,617	14,994	(378)	-2.52%
CITY HALL OVERHEAD	154,702	11,125	165,827	341,281	(175,454)	-51.41%
CITISMART	466	102	567	713	(146)	-20.48%
ARCHIVES	2,952	2,841	5,793	6,797	(1,003)	-14.76%
LEGAL	239	4,429	4,667	24,118	(19,451)	-80.65%
URBAN DEVELOPMENT	14,896	20,074	34,971	41,213	(6,243)	-15.15%
ADMINISTRATIVE SERVICES	2,406	(1,228)	1,178	6,736	(5,558)	-82.51%
HUMAN RESOURCES	6,671	3,194	9,865	9,689	177	1.83%
MUNICIPAL INFORMATION SYSTEM	42,483	34,870	77,353	95,877	(18,524)	-19.32%
GIS	63,218	3,566	66,784	74,241	(7,457)	-10.04%
TELECOMMUNICATIONS	41,174	4,234	45,408	67,740	(22,332)	-32.97%
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TOTAL GENERAL GOVERNMENT	346,970	89,610	436,580	695,888	(259,308)	-37.26%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	1,453	-	1,453	1,930	(477)	-24.72%
HISTORIC DEVELOPMENT	4,852	3,769	8,621	9,656	(1,035)	-10.72%
NEIGHBORHOOD & COMMUNITY SERVICES	10,451	(414)	10,037	14,882	(4,845)	-32.56%
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TOTAL ECONOMIC DEVELOPMENT	16,756	3,355	20,112	26,469	(6,357)	-24.02%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	183,420	219,387	402,807	1,197,943	(795,137)	-66.38%
POLICE TOWING AND IMPOUND	(99,416)	2,329	(97,087)	(52,012)	(45,075)	86.66%
FIRE DEPARTMENT	52,870	48,424	101,294	79,787	21,508	26.96%
MUNICIPAL COURT	21,308	6,348	27,656	27,900	(244)	-0.87%
ANIMAL SHELTER	4,778	16,774	21,552	25,767	(4,215)	-16.36%
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TOTAL PUBLIC SAFETY	162,960	293,262	456,223	1,279,385	(823,163)	-64.34%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	(90)	7	(83)	211	(294)	-139.34%
FLOOD CONTROL	25,826	6,907	32,732	28,734	3,998	13.91%
ADMINISTRATIVE	5,255	959	6,213	15,203	(8,989)	-59.13%
ENVIRONMENTAL SERVICES	1,716	257	1,973	3,033	(1,059)	-34.92%
CONCRETE & SIDEWALK REPAIR	33,997	50,184	84,181	82,508	1,673	2.03%
RIGHT-OF-WAY MAINTENANCE	7,305	12,671	19,975	16,549	3,426	20.70%
ASPHALT STREET REPAIR	7,718	22,142	29,860	38,360	(8,501)	-22.16%
STREET SWEEPING	10,403	7,847	18,250	16,967	1,283	7.56%
DREDGE	6,794	12,524	19,318	17,815	1,503	8.44%
STORM DRAIN & HEAVY EQUIPMENT	13,314	13,905	27,219	23,372	3,847	16.46%
CHASTANG LANDFILL	93,302	-	93,302	196,504	(103,202)	-52.52%
BATES FIELD LANDFILL	-	1,198	1,198	57,982	(56,784)	-97.93%
SOLID WASTE	19,986	4,502	24,488	21,059	3,429	16.28%
TRASH	31,172	6,687	37,859	39,305	(1,446)	-3.68%
ELECTRICAL	3,585	36,067	39,652	44,092	(4,440)	-10.07%
ENGINEERING	2,396	2,701	5,097	6,067	(969)	-15.97%
REAL ESTATE	13	322	336	1,269	(934)	-73.60%
REAL ESTATE / ASSET MANAGEMENT	29	-	29	242	(213)	-88.02%
KEEP MOBILE BEAUTIFUL	2,570	1,378	3,948	5,358	(1,410)	-26.32%
MUNICIPAL GARAGE	151,302	482,175	633,478	729,331	(95,854)	-13.14%
ARCHITECTURAL ENGINEERING	11,133	655	11,788	25,197	(13,409)	-53.22%
PUBLIC BUILDINGS	10,683	6,602	17,285	20,320	(3,035)	-14.94%
MECHANICAL SYSTEMS	9,764	10,861	20,625	24,683	(4,058)	-16.44%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	3,924	63,423	67,347	74,441	(7,093)	-9.53%
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TOTAL PUBLIC WORKS	452,096	743,974	1,196,070	1,488,603	(292,533)	-19.65%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	30	68	97	472	(375)	-79.45%
COMMUNITY ACTIVITIES	1,855	2,466	4,320	10,364	(6,043)	-58.31%
MOBILE MUSEUM OF ART	16,264	24,483	40,747	71,076	(30,329)	-42.67%
PARKS OPERATIONS	147,425	1,027	148,452	189,254	(40,802)	-21.56%
ATHLETICS	4,255	(32)	4,223	4,753	(529)	-11.13%
RECREATION	3,817	11,069	14,886	15,860	(974)	-6.14%
SPECIAL EVENTS	3	-	3	-	3	n/m
SPECIAL ACTIVITIES	3,383	5,327	8,711	9,252	(541)	-5.85%
MOBILE REGIONAL SENIOR COMMUNITY CEN	3,062	3,881	6,943	12,908	(5,965)	-46.21%
PARKS MAINTENANCE	29,447	23,527	52,974	60,772	(7,799)	-12.83%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	209,540	71,816	281,356	374,711	(93,355)	-24.91%
TOTAL PUBLIC SERVICES	661,636	815,790	1,477,426	1,863,314	(385,888)	-20.71%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	743	223	966	1,126	(160)	-14.21%
BUDGET	1	3	4	297	(293)	-98.65%
PURCHASING	701	421	1,122	1,465	(344)	-23.48%
ACCOUNTING	6,020	10,867	16,886	17,076	(190)	-1.11%
INVENTORY CONTROL	493	254	747	473	274	57.93%
TREASURY	2,639	1,079	3,718	7,497	(3,779)	-50.41%
PAYROLL	(1,211)	443	(768)	(436)	(332)	76.15%
POLICE & FIRE PENSION BD	62	-	62	6,049	(5,987)	-98.98%
REVENUE	2,436	10,604	13,040	23,653	(10,613)	-44.87%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	11,884	23,893	35,776	57,200	(21,424)	-37.45%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	1,200,207	1,225,910	2,426,116	3,922,257	(1,496,140)	-38.14%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	-	306,250	(306,250)	-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	356,250	(306,250)	-85.96%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	-	595	596	(1)	-0.17%
EMERGENCY MANAGEMENT	36,073	-	36,073	36,073	-	0.00%
MOBILE LEGISLATIVE DELEGATION	33	-	33	3,609	(3,576)	-99.09%
MOBILE MUSEUM BOARD	110,470	4,856	115,326	183,693	(68,367)	-37.22%
PUBLIC LIBRARY	544,373	-	544,373	547,570	(3,197)	-0.58%
TOTAL JOINT ACTIVITIES	691,544	4,856	696,400	771,541	(75,141)	-9.74%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	375,013	-	375,013	375,000	13	0.00%
EMPLOYEE EDUCATION	(2,075)	-	(2,075)	10,000	(12,075)	-120.75%
WORKMEN'S COMPENSATION	99,616	-	99,616	221,167	(121,551)	-54.96%
UNEMPLOYMENT COMPENSATION	-	-	-	31,250	(31,250)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	-	7,770	6,406	1,364	21.29%
TOTAL EMPLOYEE COST	480,324	-	480,324	643,823	(163,499)	-25.40%
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	-	(3,199)	12,389	(15,588)	-125.82%
DUES AND CONTRACTS	237,628	-	237,628	94,002	143,626	152.79%
UNCLASSIFIED EXPENDITURES	592	(920)	(327)	3,663	(3,991)	-108.95%
TOTAL OTHER	235,021	(920)	234,101	110,054	124,047	112.71%
TOTAL NON-DEPARTMENTAL	1,456,889	3,937	1,460,826	1,881,669	(420,843)	-22.37%
TOTAL EXPENDITURES	2,657,096	1,229,846	3,886,942	5,803,925	(1,916,983)	-33.03%

	<i>YTD-ACTUAL</i>	<i>ENCUMBRANCES</i>	<i>TOTAL EXP WITH ENC</i>	<i>YTD-BUDGET</i>	<i>YTD-VARIANCE</i>	<i>VAR %</i>
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	31,250	-	31,250	31,250	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,306,822	-	1,306,822	445,465	861,357	193.36%
TO TENNIS CENTER	33,836	-	33,836	46,965	(13,129)	-27.95%
TO CIVIC CENTER	205,513	-	205,513	-	205,513	n/m
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	52,611	-	52,611	297,783	(245,172)	-82.33%
TO POLICE & FIRE PENSION FUND	7,137	-	7,137	9,004	(1,867)	-20.74%
TO EMPLOYEE HEALTH PLAN	596,850	-	596,850	596,850	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,531	-	1,531	1,900	(369)	-19.42%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	(440,710)	-	(440,710)	225,000	(665,710)	-295.87%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS	1,794,839	-	1,794,839	1,654,217	140,622	8.50%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES AND TRANSFERS	4,451,935	1,229,846	5,681,781	7,458,142	(1,776,361)	-23.82%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,717	363,672	363,717	45	0.01%
LESS WORK ORDERS CHARGED	191,189	262,067	191,189	(70,878)	-27.05%
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NET BILLING TO DEPARTMENTS	172,528	101,605	172,528	70,923	69.80%
MISCELLANEOUS REVENUES	16,216	4,775	16,216	11,441	239.60%
	-----	-----	-----	-----	-----
NET REVENUES	188,744	106,380	188,744	82,365	77.43%
	-----	-----	-----	-----	-----
OPERATING EXPENSES					

PERSONNEL SERVICES	4,230	9,217	4,230	(4,987)	-54.11%
VEHICULAR	-	131	-	(131)	n/m
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	4,497	12,834	4,497	(8,337)	-64.96%
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	150,048	158,507	150,048	(8,459)	-5.34%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	43,110	9,433	43,110	33,677	357.01%
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	201,886	190,122	201,886	11,763	6.19%
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NET OPERATING INCOME (LOSS)	(13,141)	(83,743)	(13,141)	70,601	-84.31%
	-----	-----	-----	-----	-----
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)	(13,141)	(83,743)	(13,141)	70,601	-84.31%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	363,717	-	363,717	376,250	(12,533)	-3.33%
LESS WORK ORDERS CHARGED	191,189	-	191,189	225,000	(33,811)	-15.03%
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NET BILLING TO DEPARTMENTS	172,528	-	172,528	151,250	21,278	14.07%
MISCELLANEOUS REVENUES	16,216	-	16,216	5,000	11,216	224.32%
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NET REVENUES	188,744	-	188,744	156,250	32,494	20.80%
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OPERATING EXPENSES						
PERSONNEL SERVICES	4,230	-	4,230	9,107	(4,877)	-53.55%
VEHICULAR	-	-	-	200	(200)	-100.00%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	4,497	(8,282)	(3,785)	(673)	(3,111)	462.26%
SECURITY	-	-	-	5,087	(5,087)	-100.00%
EQUIPMENT	-	121,748	121,748	121,748	-	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	150,048	-	150,048	-	150,048	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	43,110	-	43,110	-	43,110	n/m
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TOTAL OPERATING EXPENSES	201,886	113,466	315,352	135,469	179,883	132.79%
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NET OPERATING INCOME (LOSS)	(13,141)	(113,466)	(126,608)	20,781	(147,389)	-709.25%
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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)	(13,141)	(113,466)	(126,608)	20,781	(147,389)	-709.25%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	35,818	33,390	35,818	2,428	7.27%
MEMBERSHIP FEES	16,897	18,557	16,897	(1,660)	-8.95%
CART FEES	37,081	31,231	37,081	5,850	18.73%
RANGE INCOME	6,296	6,106	6,296	190	3.11%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	600	600	-	0.00%
INTEREST	-	587	-	(587)	-100.00%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	13,316	9,707	13,316	3,609	37.18%

TOTAL REVENUES	110,008	100,178	110,008	9,830	9.81%

OPERATING EXPENSES					

PERSONNEL SERVICES	46,209	49,565	46,209	(3,356)	-6.77%
VEHICULAR	2,788	1,685	2,788	1,103	65.46%
UTILITIES AND TELEPHONE	5,039	5,508	5,039	(469)	-8.51%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
CONFERENCE AND TRAVEL	289	35	289	254	725.71%
SECURITY	-	198	-	(198)	-100.00%
MAINTENANCE AND REPAIRS	435	558	435	(123)	-22.04%
NON-CONTRACTUAL SERVICES	128	2,725	128	(2,597)	-95.30%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	2,446	3,858	2,446	(1,412)	-36.60%
LEASE-PURCHASE PAYMENTS	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	237	-	(237)	-100.00%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,432	9,687	12,432	2,746	28.35%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	-	2,758	-	(2,758)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	69,766	76,813	69,766	(7,047)	-9.17%

NET INCOME (LOSS)	40,243	23,365	40,243	16,878	72.24%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	35,818	-	35,818	37,632	(1,814)	-4.82%
MEMBERSHIP FEES	16,897	-	16,897	18,469	(1,572)	-8.51%
CART FEES	37,081	-	37,081	35,511	1,570	4.42%
RANGE INCOME	6,296	-	6,296	7,171	(875)	-12.20%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	-	600	500	100	20.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	13,316	-	13,316	13,697	(381)	-2.78%
TOTAL REVENUES	110,008	-	110,008	112,980	(2,972)	-2.63%
OPERATING EXPENSES						
PERSONNEL SERVICES	46,209	-	46,209	107,421	(61,212)	-56.98%
VEHICULAR	2,788	4,788	7,576	7,329	247	3.37%
UTILITIES AND TELEPHONE	5,039	-	5,039	4,451	588	13.21%
PROFESSIONAL AND TECHNICAL	-	-	-	1,875	(1,875)	-100.00%
CONFERENCE AND TRAVEL	289	-	289	1,200	(911)	-75.92%
SECURITY	-	-	-	129	(129)	-100.00%
MAINTENANCE AND REPAIRS	435	-	435	1,500	(1,065)	-71.00%
NON-CONTRACTUAL SERVICES	128	-	128	1,650	(1,522)	-92.24%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	2,446	9,145	11,592	26,946	(15,355)	-56.98%
LEASE-PURCHASE PAYMENTS	-	8,000	8,000	12,584	(4,584)	-36.43%
EQUIPMENT	-	-	-	9,000	(9,000)	-100.00%
CONSTRUCTION	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	1,100	(1,100)	-100.00%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,432	-	12,432	-	12,432	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	-	-	-	10,000	(10,000)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	69,766	21,933	91,699	185,186	(93,487)	-50.48%
NET INCOME (LOSS)	40,243	(21,933)	18,309	(72,206)	90,515	-125.36%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	462,933	449,265	462,933	13,668	3.04%
UNCOLLECTIBLE WRITE-OFF	(222,208)	(215,647)	(222,208)	(6,561)	3.04%
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TOTAL REVENUES	240,725	233,618	240,725	7,107	3.04%
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OPERATING EXPENSES					

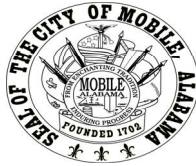
PERSONNEL SERVICES	297,509	253,086	297,509	44,423	17.55%
VEHICULAR	17,445	15,632	17,445	1,813	11.60%
UTILITIES	1,721	-	1,721	1,721	n/m
PROFESSIONAL AND TECHNICAL	857	-	857	857	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	346	-	346	346	n/m
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	26,278	19,580	26,278	6,698	34.21%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	488	488	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(183)	-	(183)	(183)	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	344,462	288,787	344,462	55,675	19.28%
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NET OPERATING INCOME (LOSS)	(103,736)	(55,169)	(103,736)	(48,567)	88.03%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	52,611	150,094	52,611	(97,483)	-64.95%
TRANSFER FROM STRATEGIC PLAN FUND	85,304	85,304	85,304	-	0.00%
	-----	-----	-----	-----	-----
NET TRANSFERS	137,915	235,398	137,915	(97,483)	-41.41%
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NET INCOME (LOSS)	34,178	180,229	34,178	(146,051)	-81.04%
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CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
OCTOBER - FY 2012

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
AMBULANCE SERVICE FEES	462,933	-	462,933	425,161	37,772	8.88%
UNCOLLECTIBLE WRITE-OFF	(222,208)	-	(222,208)	(204,077)	(18,131)	8.88%
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TOTAL REVENUES	240,725	-	240,725	221,084	19,641	8.88%
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OPERATING EXPENSES -----						
PERSONNEL SERVICES	297,509	-	297,509	374,914	(77,405)	-20.65%
VEHICULAR	17,445	-	17,445	15,197	2,248	14.79%
UTILITIES	1,721	-	1,721	2,775	(1,054)	-37.98%
PROFESSIONAL AND TECHNICAL	857	-	857	22,500	(21,643)	-96.19%
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	346	1,537	1,884	1,880	3	0.16%
NON-CONTRACTUAL SERVICES	-	-	-	300	(300)	-100.00%
REAL PROPERTY LEASE	-	-	-	1,450	(1,450)	-100.00%
SUPPLIES	26,278	82,790	109,068	76,064	33,004	43.39%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	488	-	488	-	488	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(183)	-	(183)	-	(183)	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	344,462	84,327	428,789	495,080	(66,291)	-13.39%
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NET OPERATING INCOME (LOSS)	(103,736)	(84,327)	(188,064)	(273,996)	85,932	-31.36%
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TRANSFERS -----						
TRANSFER FROM GENERAL FUND	52,611	-	52,611	(297,783)	350,394	-117.67%
TRANSFER FROM STRATEGIC PLAN FUND	85,304	-	85,304	85,304	-	0.00%
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NET TRANSFERS	137,915	-	137,915	(212,479)	350,394	-164.91%
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NET INCOME (LOSS)	34,178	(84,327)	(50,149)	(486,475)	436,326	-89.69%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
OCTOBER - FY 2012

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,746	5,183	5,746	563	10.86%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	16,393	12,155	16,393	4,238	34.87%
MEMBERSHIP FEES	380	-	380	380	n/m
PRO SHOP LEASE INCOME	750	-	750	750	n/m
CONCESSIONS	277	448	277	(171)	-38.17%
MISCELLANEOUS REVENUE	3	62	3	(59)	-95.16%
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TOTAL REVENUES	23,549	17,848	23,549	5,701	31.94%
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OPERATING EXPENSES					

PERSONNEL SERVICES	22,049	21,795	22,049	254	1.17%
VEHICULAR	360	358	360	2	0.56%
UTILITIES	4,623	4,043	4,623	580	14.35%
PROFESSIONAL AND TECHNICAL	10,690	7,324	10,690	3,366	45.96%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	-	-	-	-	n/m
SECURITY	-	162	-	(162)	-100.00%
SUPPLIES	1,087	735	1,087	352	47.89%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	468	324	(144)	-30.77%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	39,133	34,885	39,133	4,248	12.18%
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NET OPERATING INCOME (LOSS)	(15,584)	(17,037)	(15,584)	1,453	-8.53%
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TRANSFERS					

FROM GENERAL FUND	33,836	75,469	33,836	(41,633)	-55.17%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	33,836	75,469	33,836	(41,633)	-55.17%
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NET INCOME (LOSS)	18,252	58,432	18,252	(40,180)	-68.76%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
OCTOBER - FY 2012

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

COURT FEES, DAILY	5,746	-	5,746	5,900	(154)	-2.61%
COURT FEES, ROUND ROBIN	-	-	-	42	(42)	-100.00%
LESSONS, PRO	16,393	-	16,393	6,250	10,143	162.29%
MEMBERSHIP FEES	380	-	380	541	(161)	-29.76%
PRO SHOP LEASE INCOME	750	-	750	-	750	n/m
CONCESSIONS	277	-	277	474	(197)	-41.56%
MISCELLANEOUS REVENUE	3	-	3	-	3	n/m
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TOTAL REVENUES	23,549	-	23,549	13,207	10,342	78.31%
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OPERATING EXPENSES						

PERSONNEL SERVICES	22,049	-	22,049	85,538	(63,489)	-74.22%
VEHICULAR	360	-	360	643	(283)	-44.01%
UTILITIES	4,623	-	4,623	7,280	(2,657)	-36.50%
PROFESSIONAL AND TECHNICAL	10,690	-	10,690	-	10,690	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	-	-	-	648	(648)	-100.00%
SECURITY	-	-	-	110	(110)	-100.00%
SUPPLIES	1,087	4,176	5,263	5,058	205	4.05%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	324	-	324	-	324	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	39,133	4,176	43,309	99,277	(55,967)	-56.37%
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NET OPERATING INCOME (LOSS)	(15,584)	(4,176)	(19,760)	(86,070)	66,309	-77.04%
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TRANSFERS						

FROM GENERAL FUND	33,836	-	33,836	(46,965)	80,801	-172.05%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	33,836	-	33,836	(46,965)	80,801	-172.05%
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NET INCOME (LOSS)	18,251	(4,176)	14,075	(133,035)	147,110	-110.58%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
OCTOBER - FY 2012

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	652,637	712,409	652,637	(59,772)	-8.39%
ROOM TAX	121,168	178,738	121,168	(57,570)	-32.21%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL REVENUES	773,805	891,147	773,805	(117,342)	-13.17%
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OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
CONTRACTUAL SERVICE	200,000	-	200,000	200,000	n/m
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
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	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	249,500	243,000	249,500	6,500	2.67%
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TOTAL OPERATING EXPENSES	554,151	347,651	554,151	206,500	59.40%
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NET OPERATING INCOME (LOSS)	219,655	543,496	219,655	(323,842)	-59.58%
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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	344,588	462,088	117,500	34.10%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	127,519	127,519	-	0.00%
NET TRANSFERS	(589,606)	(472,106)	(589,606)	(117,500)	24.89%
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NET INCOME (LOSS)	(369,952)	71,390	(369,952)	(441,342)	-618.21%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
OCTOBER - FY 2012

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

SALES TAX	652,637	-	652,637	739,733	(87,096)	-11.77%
ROOM TAX	121,168	-	121,168	176,579	(55,411)	-31.38%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	773,805	-	773,805	916,312	(142,507)	-15.55%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
CONTRACTUAL SERVICE	200,000	-	200,000	337,500	(137,500)	-40.74%
NON-CONTRACTUAL SERVICES	-	-	-	20,550	(20,550)	-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	249,500	-	249,500	25,000	224,500	898.00%
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TOTAL OPERATING EXPENSES	554,151	-	554,151	383,050	171,101	44.67%
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NET OPERATING INCOME (LOSS)	219,655	-	219,655	533,262	(313,607)	-58.81%
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TRANSFERS						

FROM GENERAL FUND	-	-	-	92,595	(92,595)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	12,500	(12,500)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	462,088	-	462,088	344,588	117,500	34.10%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	-	127,519	127,519	-	0.00%
NET TRANSFERS	(589,606)	-	(589,606)	(367,011)	(222,595)	60.65%
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NET INCOME (LOSS)	(369,952)	-	(369,952)	166,251	(536,202)	-322.53%
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V.

STRATEGIC PLAN FUND

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, 2011

REVENUES:	FY12 BUDGET	FY12 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	OCT-2011 BUDGET	OCT-2011 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	139,482.00	119,886.00	(19,596.00)	139,482.00	119,886.00	(19,596.00)
SALES TAX DISC ELIMINATED	299,722.00	374,612.00	74,890.00	299,722.00	374,612.00	74,890.00
GAS TAX INCREASE 1988	175,500.00	192,060.00	16,560.00	175,500.00	192,060.00	16,560.00
BUS LICENSE INCREASE 1988	7,440.00	5,150.00	(2,290.00)	7,440.00	5,150.00	(2,290.00)
BUS LICENSE ON APTS	-	-	0.00	-	-	-
NEW ROOM TAX	177,343.00	121,443.00	(55,900.00)	177,343.00	121,443.00	(55,900.00)
MOTOR VEHICLE RENTAL	34,665.00	32,013.00	(2,652.00)	34,665.00	32,013.00	(2,652.00)
INTEREST EARNED	500.00	1,380.00	880.00	500.00	1,380.00	880.00
TOTAL REVENUES	834,652.00	846,544.00	11,892.00	834,652.00	846,544.00	11,892.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	16,280.00	16,280.00	0.00			
FT CONDE - MASTER LEASE PMTS	0.00	0.00	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	6,174,137.00	6,174,137.00	0.00			
TOTAL REVENUE AVAILABLE	6,894,069.00	6,905,961.00	11,892.00			
EXPENDITURES:	FY88-FY11 BUDGET	FY12 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,925,993.00	2,494,435.00	431,558.00			
CONTRIBUTIONS	1,636,500.00	1,636,500.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	16,977.00	0.00	16,977.00			
NOTES,WARRANTS,LEASES, MISC	7,602,635.00	6,369,429.00	1,233,206.00			
800 MHZ RADIO SYS & E911 U/GRADE	261,787.00	129,628.00	132,159.00			
TOTAL EXPENDITURES	14,698,414.00	12,883,928.00	1,814,486.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(7,804,345.00)					
BUDGETED REVENUE	11,391,205.00					
RECEIVABLES	2,025,000.00					
DUE TO CAP. IMPR	(400,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 09/30/2012	11,892.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2012	5,223,752.00					

*Note: The budget column under expenditures includes 2012 appropriations and the budget carryforwards from FY11. The Revenues shown, however, are for FY12 year-to-date.

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
OCT 2011 AND 2010**

	OCT, 2011	OCT, 2010
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	4,666,678.00	3,710,161.00
DUE FROM BAYBEARS - HANK AARON	25,000.00	0.00
DUE FROM GMAC BOWL GAME	2,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(400,000.00)	(500,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	11,391,205.00	10,835,307.00
TOTAL ASSETS	<u>17,682,883.00</u>	<u>15,045,468.00</u>
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	10,644,645.00	10,424,178.00
APPROPRIATIONS	1,814,486.00	1,005,854.00
TOTAL LIABILITIES	<u>12,459,131.00</u>	<u>11,430,032.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>5,223,752.00</u>	<u>3,615,436.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>17,682,883.00</u>	<u>15,045,468.00</u>

PREPARED BY: Patricia Aldrich, Comptroller