

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2011 THRU SEPTEMBER 30, 2012

TABLE OF CONTENTS

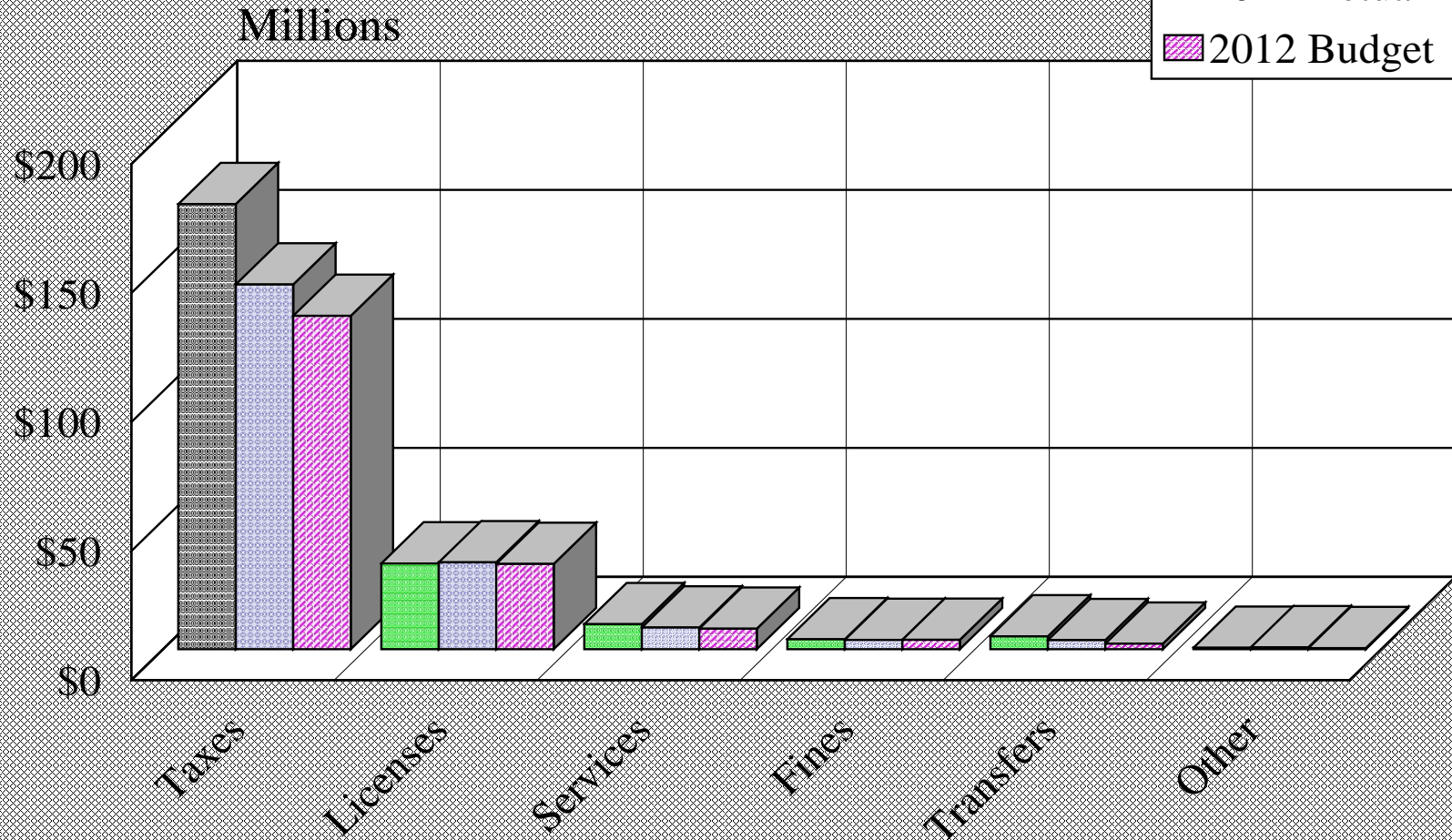
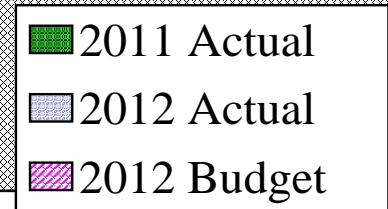
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**
- V. STRATEGIC PLAN FUND**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

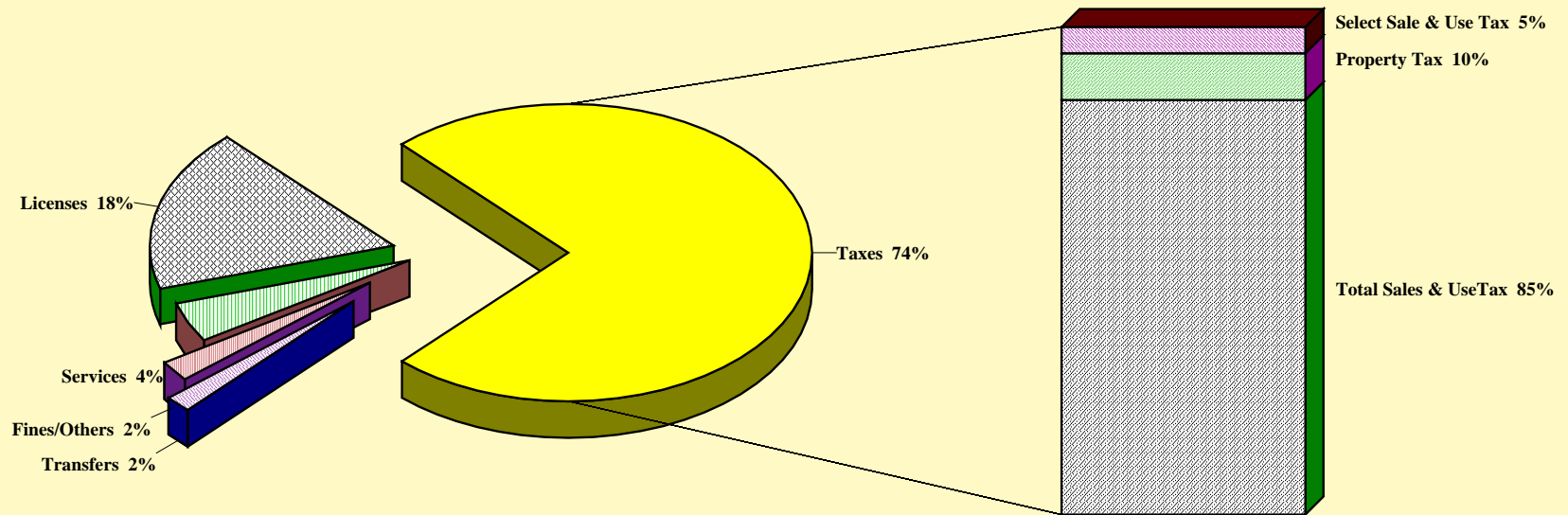


Source: Financial Report September, 2012

General Fund Revenues

for period ending September 30th, 2012

Actual Receipts



Where The Money Comes From

Source: Financial Report September, 2012



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	23,521	12,090,932	12,123,287	32,355	0.27%	11,958,751	164,536	1.38%
MOTOR VEHICLE	147,399	1,454,039	1,448,135	(5,904)	-0.41%	1,350,000	98,135	7.27%
TOTAL PROPERTY TAX	170,921	13,544,971	13,571,421	26,450	0.20%	13,308,751	262,670	1.97%
SALES AND USE:								
SALES TAX-CITY	8,377,605	134,260,925	107,133,362	(27,127,563)	-20.21%	104,522,843	2,610,519	2.50%
SALES TAX-P.J.	511,322	8,676,256	5,945,162	(2,731,094)	-31.48%	5,171,050	774,112	14.97%
SCHOOL BOARD - SALES TAX REBATE	-	(163,653)	-	163,653	-100.00%	-	-	n/m
LEASE/RENTAL-CITY	299,135	4,318,430	3,530,734	(787,696)	-18.24%	4,294,426	(763,692)	-17.78%
LEASE/RENTAL-P.J.	22,911	322,559	248,668	(73,892)	-22.91%	282,909	(34,241)	-12.10%
ROOM TAX-CITY	269,978	3,370,898	3,328,772	(42,127)	-1.25%	3,442,000	(113,228)	-3.29%
ROOM TAX-P.J.	568	24,169	8,971	(15,198)	-62.88%	20,000	(11,029)	-55.15%
TOTAL SALES AND USE	9,481,519	150,809,585	120,195,668	(30,613,916)	-20.30%	117,733,228	2,462,440	2.09%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	185,200	2,260,033	2,235,909	(24,124)	-1.07%	2,250,000	(14,091)	-0.63%
REGULAR-P.J.	53,028	712,538	628,833	(83,705)	-11.75%	800,000	(171,168)	-21.40%
COUNTY 2-CENT GAS TAX	37,642	457,573	349,504	(108,070)	-23.62%	450,000	(100,496)	-22.33%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	39,472	404,195	454,613	50,417	12.47%	480,000	(25,387)	-5.29%
LIQUOR-P.J.	2,085	28,091	21,691	(6,400)	-22.78%	26,710	(5,020)	-18.79%
LIQUOR-ABC BOARD	14,772	199,617	165,770	(33,848)	-16.96%	261,800	(96,030)	-36.68%
TABLE WINE	14,373	152,802	168,039	15,236	9.97%	153,961	14,078	9.14%
BEER	110,326	1,221,111	1,095,722	(125,389)	-10.27%	1,231,792	(136,070)	-11.05%
OTHER:								
CIGARETTE STAMP TAX	188,294	2,234,212	2,046,378	(187,834)	-8.41%	2,350,000	(303,622)	-12.92%
OTHER TOBACCO TAX	31,519	410,479	381,459	(29,020)	-7.07%	418,000	(36,541)	-8.74%
OTHER TOBACCO TAX-P.J.	2,425	49,295	29,933	(19,361)	-39.28%	50,000	(20,067)	-40.13%
IN LIEU OF TAXES	-	35,233	1,400	(33,833)	-96.03%	30,000	(28,600)	-95.33%
TOTAL SELECTIVE SALES & USE	679,135	8,165,179	7,579,248	(585,931)	-7.18%	8,502,263	(923,015)	-10.86%
TOTAL TAXES	10,331,575	172,519,735	141,346,338	(31,173,396)	-18.07%	139,544,242	1,802,096	1.29%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	39,696	29,990,160	30,705,977	715,817	2.39%	30,100,000	605,977	2.01%
BUSINESS LICENSES-P.J.	1,454	2,506,026	2,288,440	(217,587)	-8.68%	2,412,000	(123,560)	-5.12%
MOTOR VEHICLE LICENSES	49,853	660,544	616,949	(43,595)	-6.60%	610,000	6,949	1.14%
FIRE PLAN REVIEW FEES	604	35,289	29,475	(5,814)	-16.48%	36,000	(6,525)	-18.13%
DOG LICENSES	809	26,223	28,529	2,306	8.79%	36,000	(7,472)	-20.76%
TOTAL LICENSES AND PERMITS	92,416	33,218,243	33,669,369	451,126	1.36%	33,194,000	475,369	1.43%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	52,280	76,511	24,231	46.35%	-	76,511	n/m
FINANCIAL EXCISE TAX	147,964	77,098	147,964	70,866	91.92%	100,000	47,964	47.96%
OIL AND GAS TAX	4,370	78,783	59,591	(19,192)	-24.36%	62,000	(2,409)	-3.89%
FEDERAL GRANTS	-	-	40,291	40,291	n/m	-	40,291	n/m
STATE - S.T.A.R. FEE PROGRAM	708	-	2,791	2,791	n/m	-	2,791	n/m
MOBILE COUNTY RACING COMMISSION	3,645	37,420	146,371	108,951	291.16%	35,000	111,371	318.20%
TOTAL INTERGOVERNMENTAL	156,687	245,580	473,519	227,939	92.82%	197,000	276,519	140.36%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	2,630	53,562	31,494	(22,068)	-41.20%	36,000	(4,506)	-12.52%
BUILDING DEMOLITION	-	114,130	60,610	(53,520)	-46.89%	36,000	24,610	68.36%
ANIMAL SHELTER	1,163	8,168	13,840	5,672	69.44%	8,400	5,440	64.76%
BURIAL FEES	-	3,515	23,115	19,600	557.61%	-	23,115	n/m
LANDFILL	-	293,346	111,423	(181,924)	-62.02%	400,000	(288,577)	-72.14%
PUBLIC SAFETY:								
INSPECTION	72,872	1,672,949	1,027,664	(645,285)	-38.57%	1,400,000	(372,336)	-26.60%
POLICE	26,010	382,884	399,903	17,019	4.44%	390,000	9,903	2.54%
ENGINEERING	46,442	306,793	296,647	(10,145)	-3.31%	182,332	114,315	62.70%
HAZARDOUS MTLs CLEANUP	4,691	184,792	143,741	(41,051)	-22.21%	200,000	(56,259)	-28.13%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	11,927	273,159	261,447	(11,712)	-4.29%	300,000	(38,553)	-12.85%
COLLECTION FEE FROM COUNTY	197,257	2,400,957	2,419,819	18,862	0.79%	2,425,000	(5,181)	-0.21%
PROPERTY RENTAL	-	35,641	36,778	1,137	3.19%	36,000	778	2.16%
MOTOR VEHICLE RENTAL	84,127	1,058,846	966,351	(92,494)	-8.74%	1,100,000	(133,649)	-12.15%
MOTOR VEHICLE RENTAL - PJ	5,604	96,594	65,018	(31,576)	-32.69%	50,000	15,018	30.04%
FRANCHISE FEES	-	2,378,368	2,094,773	(283,595)	-11.92%	2,200,000	(105,227)	-4.78%
SALE OF ASSETS	-	13,822	13,123	(698)	-5.05%	2,400	10,723	446.79%
RECREATIONAL FEES	23,875	412,487	421,884	9,397	2.28%	405,000	16,884	4.17%
TOTAL CHARGES FOR SERVICES	476,598	9,690,013	8,387,631	(1,302,382)	-13.44%	9,171,132	(783,501)	-8.54%

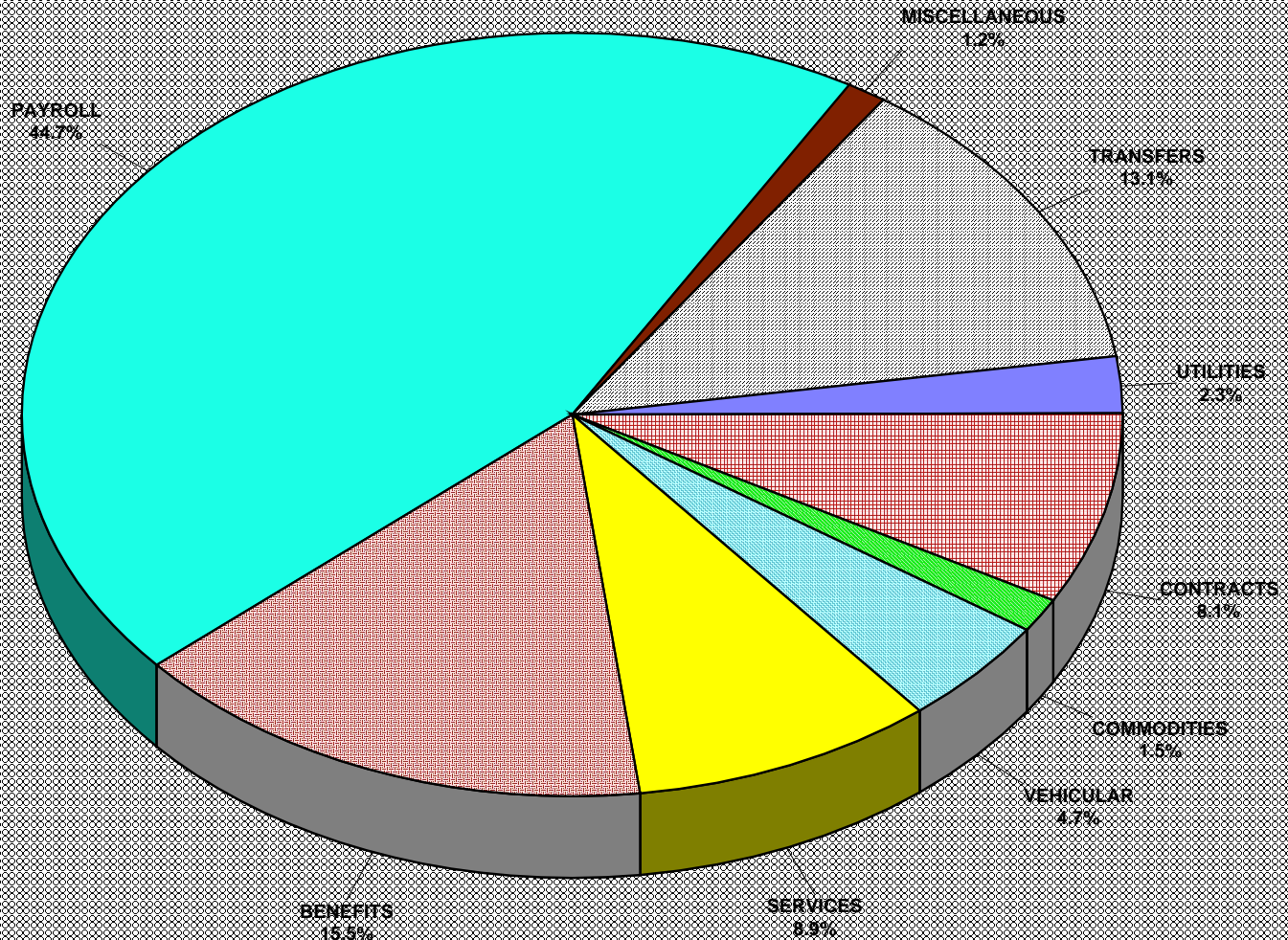
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	110,644	1,585,213	1,513,799	(71,415)	-4.51%	1,650,000	(136,201)	-8.25%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	6,302	111,145	100,624	(10,521)	-9.47%	125,000	(24,376)	-19.50%
DA RESTITUTION COLLECTION FEES	9,279	131,948	129,189	(2,759)	-2.09%	136,000	(6,811)	-5.01%
BOND FORFEITURES	-	72,800	32,200	(40,600)	-55.77%	75,000	(42,800)	-57.07%
DRIVERS EDUCATION PROGRAM	46,618	387,803	307,908	(79,895)	-20.60%	375,000	(67,093)	-17.89%
CORRECTIONS FUNDS	90,514	1,121,398	1,095,263	(26,135)	-2.33%	1,150,000	(54,737)	-4.76%
ALARM ORDINANCE FINES & PERMITS	3,950	18,150	27,700	9,550	52.62%	20,000	7,700	38.50%
MUN CT ADMIN - CITY FEES	24	268	289	21	7.84%	-	289	n/m
COURT COSTS	33,174	401,339	380,067	(21,272)	-5.30%	425,000	(44,933)	-10.57%
TOTAL FINES AND FORFEITURES	300,504	3,830,064	3,587,038	(243,025)	-6.35%	3,956,000	(368,962)	-9.33%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,066	102,241	79,792	(22,449)	-21.96%	75,000	4,792	6.39%
INTEREST ON RECEIVABLES	11,634	149,204	164,798	15,594	10.45%	145,000	19,798	13.65%
TOTAL INTEREST	12,700	251,445	244,591	(6,855)	-2.73%	220,000	24,591	11.18%
MISCELLANEOUS	8,644	32,167	33,843	1,676	5.21%	150,000	(116,157)	-77.44%
TOTAL REVENUES	11,379,123	219,787,247	187,742,329	(32,044,918)	-14.58%	186,432,374	1,309,955	0.70%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,591	83,007	80,068	(2,940)	-3.54%	84,000	(3,932)	-4.68%
TRANSFER FROM GRANT FUNDS	-	9,396	278	(9,118)	-97.04%	-	278	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	21,535	5,245	(16,290)	-75.64%	5,055	190	3.76%
TRANSFER FROM 7-CENT GAS TAX	(16,529)	(73,552)	(274,076)	(200,524)	272.63%	(300,000)	25,924	-8.64%
TRANSFER FROM 5-CENT GAS TAX	50,000	600,000	600,000	-	0.00%	600,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	246,772	3,092,272	3,092,272	-	0.00%	3,092,272	-	0.00%
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	-	1,225,778	-	(1,225,778)	-100.00%	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	286,834	4,958,437	3,503,787	(1,454,650)	-29.34%	3,481,327	22,460	0.65%
TOTAL REVENUES AND TRANSFER	11,665,957	224,745,683	191,246,116	(33,499,568)	-14.91%	189,913,701	1,332,415	0.70%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

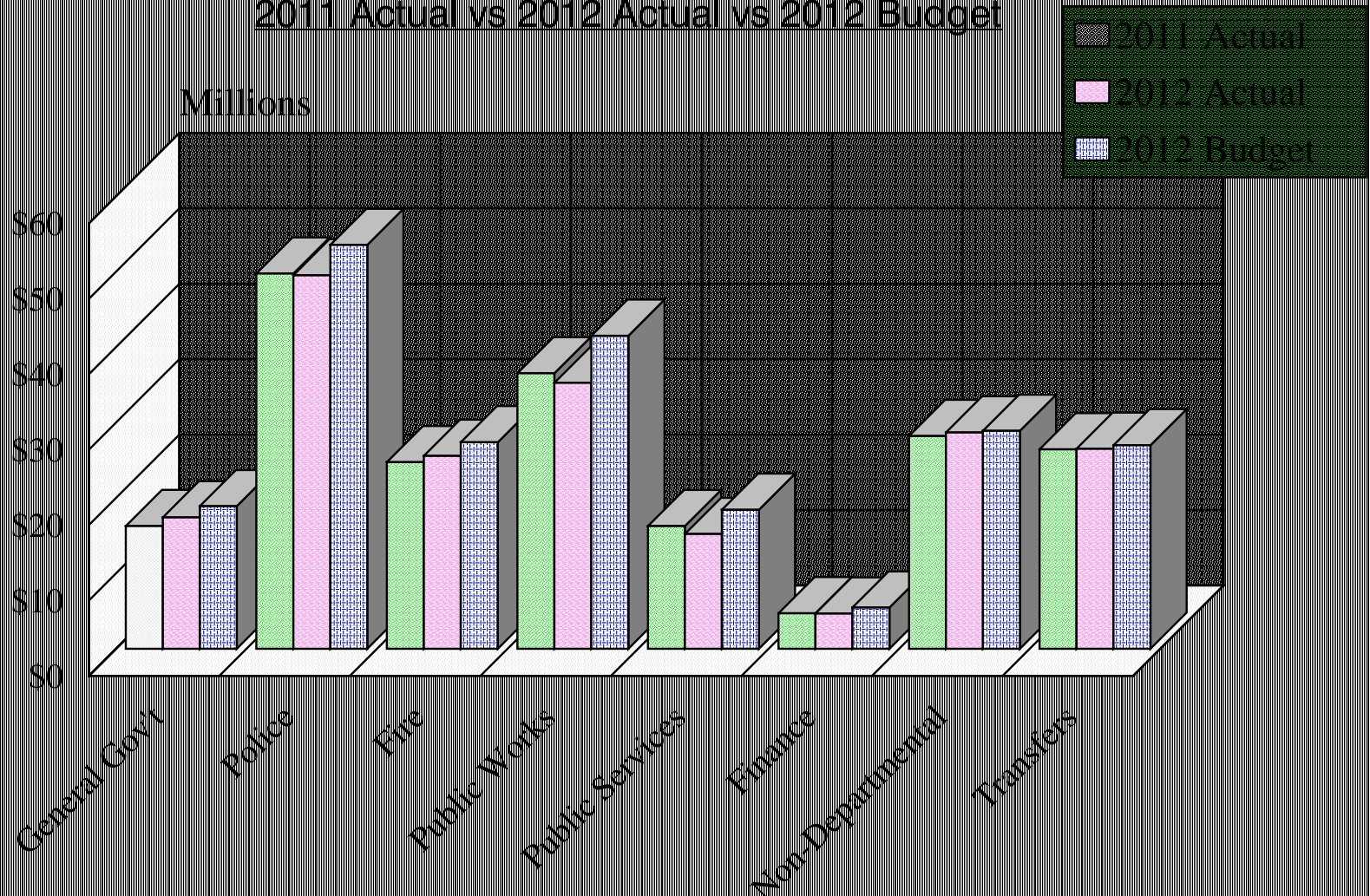
for period ending September 30, 2012
Actual Expenditures



Source: Financial Report September, 2012

GENERAL FUND

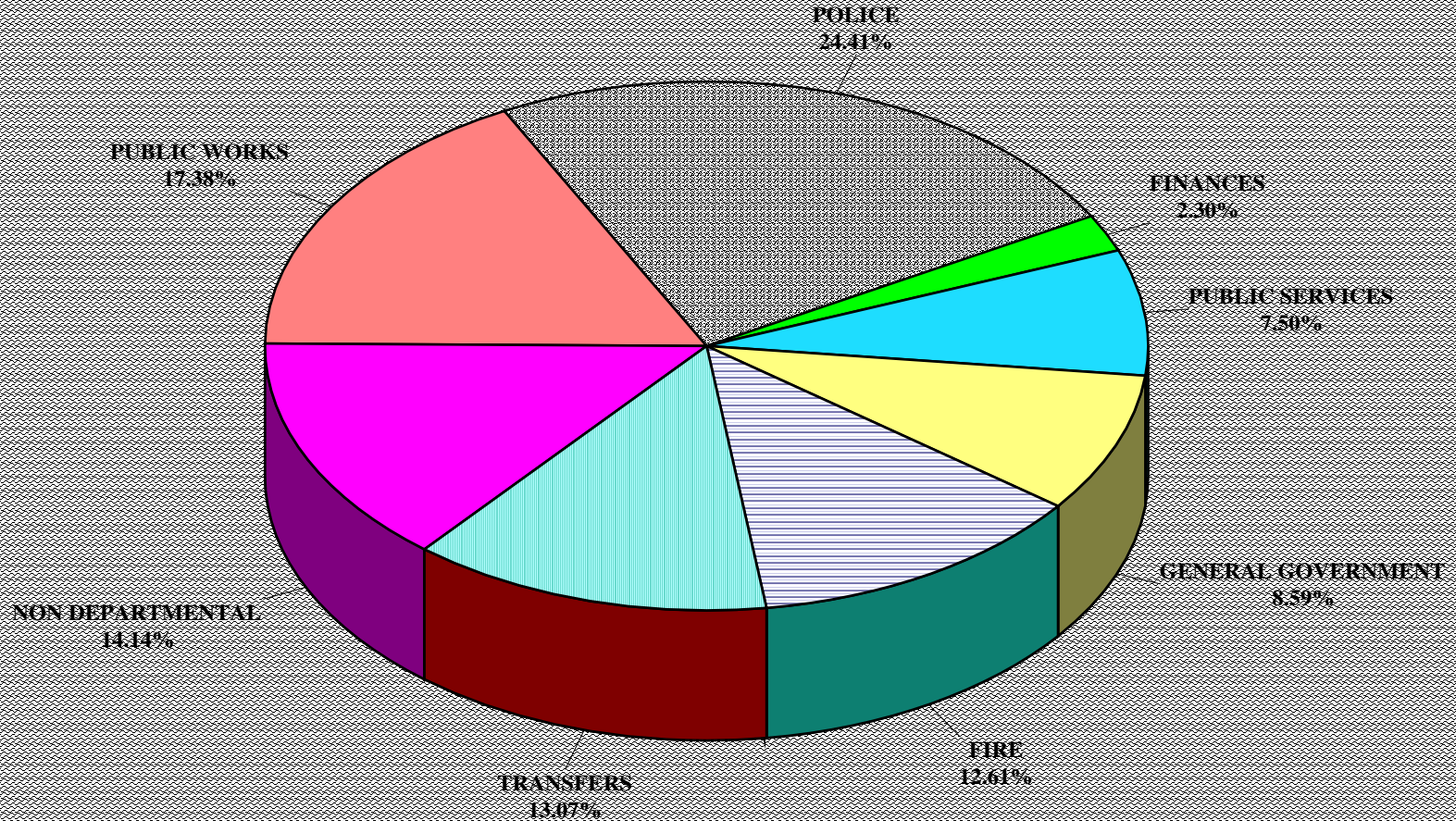
Comparison of Expenditures & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget



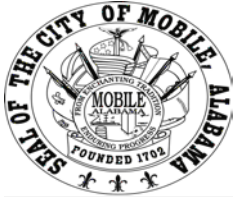
Source: Financial Report September, 2012

CITY OF MOBILE

2012 YEAR TO DATE EXPENSES



Source: Financial Report September, 2012



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

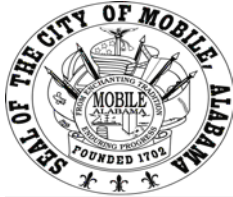
DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	48,407	582,180	513,386	(68,794)	-11.82%
MAYOR'S OFFICE	54,237	651,922	591,209	(60,713)	-9.31%
MAYOR'S OFFICE OF STRAT. INIAT.	12,219	60,372	117,313	56,941	94.32%
CITY COUNCIL	32,219	446,992	417,190	(29,802)	-6.67%
CITY HALL OVERHEAD	434,321	4,444,126	4,259,158	(184,968)	-4.16%
CITISMART	18,036	214,442	189,242	(25,200)	-11.75%
ARCHIVES	23,465	283,247	255,966	(27,281)	-9.63%
LEGAL	139,626	1,275,752	1,305,625	29,873	2.34%
URBAN DEVELOPMENT	334,117	4,013,048	3,745,628	(267,420)	-6.66%
ADMINISTRATIVE SERVICES	21,969	258,101	232,799	(25,302)	-9.80%
HUMAN RESOURCES	34,669	366,233	366,379	147	0.04%
MUNICIPAL INFORMATION SYSTEM	324,443	3,208,664	3,073,118	(135,546)	-4.22%
GIS	56,019	740,451	704,448	(36,003)	-4.86%
TELECOMMUNICATIONS	71,995	774,361	741,472	(32,889)	-4.25%
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TOTAL GENERAL GOVERNMENT	1,605,743	17,319,891	16,512,934	(806,957)	-4.66%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,751	151,488	149,324	(2,164)	-1.43%
HISTORIC DEVELOPMENT	31,978	325,652	316,337	(9,315)	-2.86%
NEIGHBORHOOD & COMMUNITY SERVICES	33,243	466,347	336,523	(129,824)	-27.84%
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TOTAL ECONOMIC DEVELOPMENT	79,972	943,486	802,184	(141,303)	-14.98%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,977,301	49,957,234	49,536,235	(420,999)	-0.84%
POLICE IMPOUND AND TOWING	60,525	(211,504)	(221,634)	(10,130)	4.79%
FIRE DEPARTMENT	2,463,330	24,735,452	25,548,099	812,646	3.29%
MUNICIPAL COURT	204,569	2,296,485	2,196,236	(100,249)	-4.37%
ANIMAL SHELTER	67,900	756,919	703,326	(53,593)	-7.08%
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TOTAL PUBLIC SAFETY	7,773,626	77,534,586	77,762,262	227,676	0.29%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	22,402	246,487	244,891	(1,596)	-0.65%
FLOOD CONTROL	116,782	1,440,838	1,299,693	(141,145)	-9.80%
ADMINISTRATION	82,075	887,160	831,553	(55,607)	-6.27%
ENVIRONMENTAL SERVICES	52,923	554,638	551,239	(3,399)	-0.61%
CONCRETE & SIDEWALK REPAIR	124,884	1,387,498	1,382,235	(5,264)	-0.38%
RIGHT-OF-WAY MAINTENANCE	64,175	677,217	629,721	(47,496)	-7.01%
ASPHALT STREET REPAIR	56,191	729,737	626,190	(103,547)	-14.19%
STREET SWEEPING	24,979	458,538	374,309	(84,229)	-18.37%
DREDGE	60,121	729,403	687,641	(41,761)	-5.73%
STORM DRAIN & HEAVY EQUIPMENT	85,747	1,190,649	1,031,845	(158,804)	-13.34%
CHASTANG LANDFILL	243,386	2,315,410	2,227,450	(87,960)	-3.80%
BATES FIELD LANDFILL	7,245	30,135	21,376	(8,759)	-29.07%
SOLID WASTE	275,784	3,314,932	2,978,536	(336,396)	-10.15%
TRASH	267,006	3,058,329	2,873,491	(184,839)	-6.04%
ELECTRICAL	175,418	1,967,426	1,899,732	(67,694)	-3.44%
ENGINEERING	121,370	1,569,175	1,246,335	(322,840)	-20.57%
REAL ESTATE	21,460	195,959	218,304	22,345	11.40%
REAL ESTATE / ASSET MANAGEMENT	16,302	167,654	167,107	(546)	-0.33%
KEEP MOBILE BEAUTIFUL	30,442	335,132	325,533	(9,599)	-2.86%
MUNICIPAL GARAGE	1,522,893	9,233,350	8,958,385	(274,965)	-2.98%
ARCHITECTURAL ENGINEERING	94,502	1,168,683	1,098,382	(70,301)	-6.02%
PUBLIC BUILDINGS	189,024	2,043,412	2,036,813	(6,598)	-0.32%
MECHANICAL SYSTEMS	160,910	1,593,006	1,607,280	14,274	0.90%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	117,523	1,228,764	1,334,191	105,426	8.58%
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TOTAL PUBLIC WORKS	3,933,546	36,523,532	34,652,232	(1,871,300)	-5.12%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	15,793	154,233	115,599	(38,634)	-25.05%
COMMUNITY ACTIVITIES	14,962	126,451	118,131	(8,320)	-6.58%
MOBILE MUSEUM OF ART	181,269	1,974,899	1,638,587	(336,312)	-17.03%
PARKS OPERATIONS	194,343	2,210,322	1,943,297	(267,025)	-12.08%
ATHLETICS	61,081	728,127	731,851	3,724	0.51%
RECREATION	243,519	3,204,084	3,165,631	(38,453)	-1.20%
SPECIAL ACTIVITIES	46,249	556,883	580,271	23,388	4.20%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	35,802	462,842	393,588	(69,254)	-14.96%
PARKS MAINTENANCE	350,351	3,789,903	3,539,374	(250,530)	-6.61%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,143,370	13,207,745	12,226,329	(981,416)	-7.43%
TOTAL PUBLIC SERVICES	5,076,916	49,731,276	46,878,561	(2,852,715)	-5.74%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	42,940	444,165	448,139	3,974	0.89%
BUDGET	22,050	226,660	230,182	3,522	1.55%
PURCHASING	33,990	354,812	358,680	3,867	1.09%
ACCOUNTING	70,813	679,400	656,196	(23,204)	-3.42%
INVENTORY CONTROL	37,094	412,592	389,940	(22,651)	-5.49%
TREASURY	28,900	332,706	316,921	(15,785)	-4.74%
PAYROLL	22,081	192,954	210,758	17,804	9.23%
POLICE & FIRE PENSION BD	17,587	205,314	201,771	(3,543)	-1.73%
REVENUE	159,786	1,855,202	1,838,008	(17,194)	-0.93%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	435,241	4,703,804	4,650,594	(53,209)	-1.13%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	65,111	1,203,103	1,143,758	(59,345)	-4.93%
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TOTAL DEPARTMENTAL	15,036,608	151,436,147	147,750,293	(3,685,854)	-2.43%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,083,419	1,197,782	114,363	10.56%
BOARD OF HEALTH	50,000	600,000	650,000	50,000	8.33%
JUVENILE COURT & YOUTH CENTER	182,428	2,730,879	2,302,486	(428,393)	-15.69%
TOTAL MANDATED ACTIVITIES	232,428	4,414,298	4,150,268	(264,030)	-5.98%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	7,142	7,142	-	0.00%
EMERGENCY MANAGEMENT	108,219	396,803	468,949	72,146	18.18%
MOBILE LEGISLATIVE DELEGATION	262	42,851	10,187	(32,664)	-76.23%
MOBILE MUSEUM BOARD	90,549	1,085,811	1,002,476	(83,335)	-7.67%
PUBLIC LIBRARY	547,570	6,532,491	6,570,840	38,349	0.59%
TOTAL JOINT ACTIVITIES	747,195	8,065,097	8,059,594	(5,504)	-0.07%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	383,184	4,488,161	4,550,610	62,449	1.39%
EMPLOYEE EDUCATION	6,136	92,140	81,864	(10,276)	-11.15%
WORKMEN'S COMPENSATION	192,907	3,019,531	2,818,441	(201,089)	-6.66%
UNEMPLOYMENT COMPENSATION	-	102,379	-	(102,379)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	93,243	93,243	-	0.00%
TOTAL EMPLOYEE COST	589,997	7,795,454	7,544,158	(251,296)	-3.22%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	1,567,225	2,489,720	922,495	58.86%
DUES AND CONTRACTS	62,947	4,737,892	4,846,040	108,148	2.28%
UNCLASSIFIED EXPENDITURES	6,906	420,315	440,322	20,007	4.76%
TOTAL OTHER	66,653	6,725,431	7,776,081	1,050,650	15.62%
TOTAL NON-DEPARTMENTAL	1,636,273	27,000,281	27,530,100	529,819	1.96%
TOTAL EXPENDITURES	16,672,882	178,436,428	175,280,393	(3,156,035)	-1.77%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	167,000	198,000	31,000	18.56%
TO GRANT ADMINISTRATION FUND	31,250	175,000	375,000	200,000	114.29%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	764,734	7,675,207	7,267,727	(407,480)	-5.31%
TO TENNIS CENTER	37,154	407,003	390,748	(16,255)	-3.99%
TO CIVIC CENTER	105,506	1,212,448	1,102,228	(110,219)	-9.09%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	261,564	1,855,515	2,304,986	449,471	24.22%
TO POLICE & FIRE PENSION FUND	1,901,991	8,351,647	6,929,248	(1,422,400)	-17.03%
TO EMPLOYEE HEALTH PLAN	596,850	3,877,284	7,162,200	3,284,916	84.72%
TO GEN MUN EMPLOYEES PENSION	1,165	18,464	16,442	(2,022)	-10.95%
TO LIABILITY INSURANCE FUND	179,411	2,700,000	762,592	(1,937,408)	-71.76%
	<u>3,879,624</u>	<u>26,439,568</u>	<u>26,509,171</u>	<u>69,603</u>	<u>0.26%</u>
TOTAL TRANSFERS					
	<u>3,879,624</u>	<u>26,439,568</u>	<u>26,509,171</u>	<u>69,603</u>	<u>0.26%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>20,552,506</u>	<u>204,875,996</u>	<u>201,789,564</u>	<u>(3,086,432)</u>	<u>-1.51%</u>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %

GENERAL GOVERNMENT:					
CITY CLERK	47,191	564,674	498,256	(66,419)	-11.76%
MAYOR'S OFFICE	53,051	572,045	545,546	(26,498)	-4.63%
MAYOR'S OFFICE OF STRATEGIC INITIATIVES	10,871	37,541	101,832	64,290	171.25%
CITY COUNCIL	23,136	278,946	284,322	5,376	1.93%
CITY HALL OVERHEAD	8,203	86,756	87,960	1,205	1.39%
CITISMART	17,471	199,226	183,309	(15,917)	-7.99%
ARCHIVES	19,196	239,140	214,363	(24,778)	-10.36%
LEGAL	101,827	1,085,560	1,079,121	(6,439)	-0.59%
URBAN DEVELOPMENT	305,178	3,677,073	3,439,032	(238,041)	-6.47%
ADMINISTRATIVE SERVICES	20,581	217,861	215,686	(2,175)	-1.00%
HUMAN RESOURCES	33,688	338,285	343,399	5,114	1.51%
MUNICIPAL INFORMATION SYSTEM	221,773	2,169,157	2,325,194	156,037	7.19%
GIS	54,195	622,033	586,934	(35,099)	-5.64%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	916,359	10,088,297	9,904,953	(183,344)	-1.82%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,882	125,913	124,676	(1,238)	-0.98%
HISTORIC DEVELOPMENT	27,505	287,672	282,226	(5,445)	-1.89%
NEIGHBORHOOD & COMMUNITY SERVICES	21,342	283,580	234,683	(48,897)	-17.24%

TOTAL ECONOMIC DEVELOPMENT	60,730	697,164	641,585	(55,580)	-7.97%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,924,839	39,423,723	39,774,425	350,702	0.89%
POLICE TOWING AND IMPOUND	48,029	493,714	489,456	(4,259)	-0.86%
FIRE DEPARTMENT	2,400,279	23,995,740	24,737,074	741,334	3.09%
MUNICIPAL COURT	191,481	1,971,900	1,975,633	3,733	0.19%
ANIMAL SHELTER	54,195	641,746	606,796	(34,951)	-5.45%
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TOTAL PUBLIC SAFETY	6,618,823	66,526,823	67,583,383	1,056,560	1.59%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	22,125	235,974	236,857	883	0.37%
FLOOD CONTROL	89,735	1,011,986	929,859	(82,127)	-8.12%
ADMINISTRATION	65,330	713,247	673,646	(39,602)	-5.55%
ENVIRONMENTAL SERVICES	49,797	519,814	523,128	3,314	0.64%
CONCRETE & SIDEWALK REPAIR	103,840	1,176,356	1,132,850	(43,506)	-3.70%
RIGHT-OF-WAY MAINTENANCE	52,836	575,513	545,156	(30,358)	-5.27%
ASPHALT STREET REPAIR	44,256	594,307	500,703	(93,605)	-15.75%
STREET SWEEPING	22,566	327,101	289,857	(37,244)	-11.39%
DREDGE	58,104	634,111	617,742	(16,370)	-2.58%
STORM DRAIN & HEAVY EQUIPMENT	82,833	1,063,076	922,100	(140,977)	-13.26%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	268,886	3,023,669	2,826,066	(197,603)	-6.54%
TRASH	262,609	2,650,432	2,626,530	(23,902)	-0.90%
ELECTRICAL	150,180	1,657,163	1,644,863	(12,299)	-0.74%
ENGINEERING	115,845	1,524,444	1,201,730	(322,714)	-21.17%
REAL ESTATE	20,965	197,487	219,611	22,125	11.20%
REAL ESTATE / ASSET MANAGEMENT	15,903	168,446	166,796	(1,650)	-0.98%
KEEP MOBILE BEAUTIFUL	25,866	278,522	273,504	(5,019)	-1.80%
MUNICIPAL GARAGE	272,011	2,872,247	2,770,886	(101,361)	-3.53%
ARCHITECTURAL ENGINEERING	78,087	941,161	898,984	(42,177)	-4.48%
PUBLIC BUILDINGS	171,350	1,845,853	1,844,328	(1,524)	-0.08%
MECHANICAL SYSTEMS	137,281	1,363,995	1,393,348	29,353	2.15%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	103,395	1,135,763	1,147,175	11,413	1.00%
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TOTAL PUBLIC WORKS	2,213,800	24,510,669	23,385,718	(1,124,951)	-4.59%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	15,171	150,989	112,613	(38,375)	-25.42%
COMMUNITY ACTIVITIES	1,223	-	24,719	24,719	n/m
MOBILE MUSEUM OF ART	104,340	1,305,254	1,107,802	(197,452)	-15.13%
PARKS OPERATIONS	19,608	252,927	246,690	(6,238)	-2.47%
ATHLETICS	58,255	572,689	588,467	15,777	2.75%
RECREATION	258,647	3,159,503	3,124,511	(34,992)	-1.11%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	37,835	464,245	513,298	49,053	10.57%
MOBILE REGIONAL SENIOR COMMUNITY CTR	25,823	342,557	286,711	(55,846)	-16.30%
PARKS MAINTENANCE	297,683	3,332,887	3,113,139	(219,748)	-6.59%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	818,586	9,581,052	9,117,951	(463,101)	-4.83%
TOTAL PUBLIC SERVICES	3,032,386	34,091,721	32,503,670	(1,588,051)	-4.66%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	42,434	438,221	442,570	4,349	0.99%
BUDGET	21,778	225,158	228,137	2,980	1.32%
PURCHASING	33,102	346,867	350,739	3,871	1.12%
ACCOUNTING	54,606	689,564	646,620	(42,944)	-6.23%
INVENTORY CONTROL	36,471	403,805	382,442	(21,362)	-5.29%
TREASURY	25,475	262,966	268,980	6,014	2.29%
PAYROLL	21,689	202,840	223,815	20,975	10.34%
POLICE & FIRE PENSION BD	12,289	130,791	129,635	(1,156)	-0.88%
REVENUE	152,706	1,712,452	1,699,089	(13,363)	-0.78%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	400,550	4,412,664	4,372,027	(40,637)	-0.92%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	65,111	1,203,103	1,143,758	(59,345)	-4.93%
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TOTAL DEPARTMENTS	11,093,958	117,019,772	116,149,374	(870,398)	-0.74%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	-	-	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	11,093,958	117,019,772	116,149,374	(870,398)	-0.74%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
	_____	_____	_____	_____	_____
TOTAL TRANSFERS	-	-	-	-	n/m
	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND TRANSFERS	<u>11,093,958</u>	<u>117,019,772</u>	<u>116,149,374</u>	<u>(870,398)</u>	<u>-0.74%</u>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %

GENERAL GOVERNMENT:					
CITY CLERK	1,216	17,506	15,130	(2,376)	-13.57%
MAYOR'S OFFICE	1,187	79,877	45,663	(34,215)	-42.83%
MAYOR'S OFFICE OF STRAT. INIAT.	1,349	22,831	15,482	(7,349)	-32.19%
CITY COUNCIL	9,084	168,046	132,869	(35,178)	-20.93%
CITY HALL OVERHEAD	426,119	4,357,370	4,171,197	(186,173)	-4.27%
CITISMART	564	15,216	5,933	(9,283)	-61.01%
ARCHIVES	4,269	44,106	41,604	(2,503)	-5.67%
LEGAL	37,799	190,192	226,504	36,312	19.09%
URBAN DEVELOPMENT	28,939	335,975	306,596	(29,379)	-8.74%
ADMINISTRATIVE SERVICES	1,388	40,240	17,113	(23,127)	-57.47%
HUMAN RESOURCES	981	27,948	22,980	(4,968)	-17.78%
MUNICIPAL INFORMATION SYSTEM	102,670	1,039,507	747,924	(291,583)	-28.05%
GIS	1,824	118,418	117,514	(904)	-0.76%
TELECOMMUNICATIONS	71,995	774,361	741,472	(32,889)	-4.25%
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TOTAL GENERAL GOVERNMENT	689,384	7,231,595	6,607,981	(623,613)	-8.62%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,869	25,574	24,648	(926)	-3.62%
HISTORIC DEVELOPMENT	4,472	37,980	34,110	(3,870)	-10.19%
NEIGHBORHOOD & COMMUNITY SERVICES	11,901	182,768	101,841	(80,927)	-44.28%
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TOTAL ECONOMIC DEVELOPMENT	19,242	246,322	160,599	(85,723)	-34.80%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,052,461	10,533,510	9,761,810	(771,701)	-7.33%
POLICE TOWING AND IMPOUND	12,497	(705,218)	(711,090)	(5,871)	0.83%
FIRE DEPARTMENT	63,051	739,713	811,025	71,313	9.64%
MUNICIPAL COURT	13,089	324,586	220,603	(103,983)	-32.04%
ANIMAL SHELTER	13,706	115,172	96,531	(18,642)	-16.19%
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TOTAL PUBLIC SAFETY	1,154,803	11,007,763	10,178,879	(828,884)	-7.53%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	277	10,513	8,034	(2,479)	-23.58%
FLOOD CONTROL	27,047	428,851	369,834	(59,017)	-13.76%
ADMINISTRATIVE	16,745	173,913	157,907	(16,005)	-9.20%
ENVIRONMENTAL SERVICES	3,126	34,824	28,111	(6,713)	-19.28%
CONCRETE & SIDEWALK REPAIR	21,045	211,142	249,385	38,243	18.11%
RIGHT-OF-WAY MAINTENANCE	11,339	101,704	84,566	(17,139)	-16.85%
ASPHALT STREET REPAIR	11,935	135,430	125,488	(9,942)	-7.34%
STREET SWEEPING	2,413	131,437	84,451	(46,985)	-35.75%
DREDGE	2,017	95,291	69,900	(25,392)	-26.65%
STORM DRAIN & HEAVY EQUIPMENT	2,914	127,573	109,745	(17,828)	-13.97%
CHASTANG LANDFILL	243,386	2,315,410	2,227,450	(87,960)	-3.80%
BATES FIELD LANDFILL	7,245	30,135	21,376	(8,759)	-29.07%
SOLID WASTE	6,897	291,263	152,470	(138,793)	-47.65%
TRASH	4,398	407,897	246,961	(160,937)	-39.46%
ELECTRICAL	25,238	310,263	254,868	(55,395)	-17.85%
ENGINEERING	5,525	44,731	44,604	(127)	-0.28%
REAL ESTATE	495	(1,528)	(1,307)	221	-14.46%
REAL ESTATE / ASSET MANAGEMENT	399	(792)	311	1,104	-139.39%
KEEP MOBILE BEAUTIFUL	4,577	56,609	52,029	(4,580)	-8.09%
MUNICIPAL GARAGE	1,250,882	6,361,102	6,187,499	(173,603)	-2.73%
ARCHITECTURAL ENGINEERING	16,415	227,522	199,398	(28,124)	-12.36%
PUBLIC BUILDINGS	17,674	197,559	192,485	(5,074)	-2.57%
MECHANICAL SYSTEMS	23,629	229,011	213,933	(15,078)	-6.58%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	14,128	93,002	187,016	94,014	101.09%
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TOTAL PUBLIC WORKS	1,719,746	12,012,863	11,266,514	(746,349)	-6.21%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	622	3,244	2,986	(258)	-7.95%
COMMUNITY ACTIVITIES	13,739	126,451	93,412	(33,040)	-26.13%
MOBILE MUSEUM OF ART	76,929	669,645	530,785	(138,860)	-20.74%
PARKS OPERATIONS	174,735	1,957,395	1,696,608	(260,787)	-13.32%
ATHLETICS	2,827	155,438	143,384	(12,054)	-7.75%
RECREATION	(15,129)	44,581	41,119	(3,461)	-7.76%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	8,414	92,638	66,973	(25,665)	-27.70%
MOBILE REGIONAL SENIOR COMMUNITY CE	9,979	120,285	106,877	(13,408)	-11.15%
PARKS MAINTENANCE	52,668	457,056	426,234	(30,822)	-6.74%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	324,784	3,626,733	3,108,378	(518,356)	-14.29%
TOTAL PUBLIC SERVICES	2,044,530	15,639,596	14,374,891	(1,264,705)	-8.09%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	506	5,944	5,569	(374)	-6.29%
BUDGET	271	1,502	2,044	542	36.09%
PURCHASING	888	7,945	7,941	(4)	-0.05%
ACCOUNTING	16,207	(10,164)	9,576	19,741	-194.22%
INVENTORY CONTROL	623	8,787	7,498	(1,289)	-14.67%
TREASURY	3,425	69,740	47,940	(21,799)	-31.26%
PAYROLL	392	(9,886)	(13,057)	(3,171)	32.08%
POLICE & FIRE PENSION BD	5,298	74,523	72,137	(2,387)	-3.20%
REVENUE	7,081	142,750	138,919	(3,831)	-2.68%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	34,691	291,140	278,568	(12,572)	-4.32%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	3,942,650	34,416,416	31,600,919	(2,815,497)	-8.18%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,083,419	1,197,782	114,363	10.56%
BOARD OF HEALTH	50,000	600,000	650,000	50,000	8.33%
JUVENILE COURT & YOUTH CENTER	182,428	2,730,879	2,302,486	(428,393)	-15.69%
TOTAL MANDATED ACTIVITIES	232,428	4,414,298	4,150,268	(264,030)	-5.98%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	7,142	7,142	-	0.00%
EMERGENCY MANAGEMENT	108,219	396,803	468,949	72,146	18.18%
MOBILE LEGISLATIVE DELEGATION	262	42,851	10,187	(32,664)	-76.23%
MOBILE MUSEUM BOARD	90,549	1,085,811	1,002,476	(83,335)	-7.67%
PUBLIC LIBRARY	547,570	6,532,491	6,570,840	38,349	0.59%
TOTAL JOINT ACTIVITIES	747,195	8,065,097	8,059,594	(5,504)	-0.07%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	383,184	4,488,161	4,550,610	62,449	1.39%
EMPLOYEE EDUCATION	6,136	92,140	81,864	(10,276)	-11.15%
WORKMEN'S COMPENSATION	192,907	3,019,531	2,818,441	(201,089)	-6.66%
UNEMPLOYMENT COMPENSATION	-	102,379	-	(102,379)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	93,243	93,243	-	0.00%
TOTAL EMPLOYEE COST	589,997	7,795,454	7,544,158	(251,296)	-3.22%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	1,567,225	2,489,720	922,495	58.86%
DUES AND CONTRACTS	62,947	4,737,892	4,846,040	108,148	2.28%
UNCLASSIFIED EXPENDITURES	6,906	420,315	440,322	20,007	4.76%
TOTAL OTHER	66,653	6,725,431	7,776,081	1,050,650	15.62%
TOTAL NON-DEPARTMENTAL	1,636,273	27,000,281	27,530,100	529,819	1.96%
TOTAL EXPENDITURES	5,578,923	61,416,696	59,131,019	(2,285,678)	-3.72%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	167,000	198,000	31,000	18.56%
TO GRANT ADMINISTRATION FUND	31,250	175,000	375,000	200,000	114.29%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	764,734	7,675,207	7,267,727	(407,480)	-5.31%
TO TENNIS CENTER	37,154	407,003	390,748	(16,255)	-3.99%
TO CIVIC CENTER	105,506	1,212,448	1,102,228	(110,219)	-9.09%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	261,564	1,855,515	2,304,986	449,471	24.22%
TO POLICE & FIRE PENSION FUND	1,901,991	8,351,647	6,929,248	(1,422,400)	-17.03%
TO EMPLOYEE HEALTH PLAN	596,850	3,877,284	7,162,200	3,284,916	84.72%
TO GEN MUN EMPLOYEES PENSION	1,165	18,464	16,442	(2,022)	-10.95%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	179,411	2,700,000	762,592	(1,937,408)	-71.76%
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TOTAL TRANSFERS	3,879,624	26,439,568	26,509,171	69,603	0.26%
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TOTAL EXPENDITURES AND TRANSFERS	<u>9,458,548</u>	<u>87,856,264</u>	<u>85,640,190</u>	<u>(2,216,075)</u>	<u>-2.52%</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
 SEPTEMBER - FY 2012

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

GENERAL GOVERNMENT:						
CITY CLERK	513,386	924	514,310	614,684	(100,375)	-16.33%
MAYOR'S OFFICE	591,209	3,248	594,457	712,285	(117,828)	-16.54%
MAYOR'S OFFICE OF STRAT. INIAT.	117,313	72	117,385	122,407	(5,022)	-4.10%
CITY COUNCIL	417,190	1,344	418,535	454,134	(35,600)	-7.84%
CITY HALL OVERHEAD	4,259,158	8,560	4,267,717	4,063,695	204,023	5.02%
CITISMART	189,242	63	189,306	262,196	(72,891)	-27.80%
ARCHIVES	255,966	2,763	258,729	325,342	(66,612)	-20.47%
LEGAL	1,305,625	2,186	1,307,811	1,381,013	(73,202)	-5.30%
URBAN DEVELOPMENT	3,745,628	24,355	3,769,983	4,548,069	(778,086)	-17.11%
ADMINISTRATIVE SERVICES	232,799	496	233,295	245,865	(12,570)	-5.11%
HUMAN RESOURCES	366,379	823	367,202	397,943	(30,740)	-7.72%
MUNICIPAL INFORMATION SYSTEM	3,073,118	48,935	3,122,053	3,119,144	2,909	0.09%
GIS	704,448	3,370	707,817	772,283	(64,465)	-8.35%
TELECOMMUNICATIONS	741,472	4,031	745,503	764,670	(19,166)	-2.51%
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TOTAL GENERAL GOVERNMENT	16,512,934	101,170	16,614,105	17,783,730	(1,169,626)	-6.58%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	149,324	(27)	149,297	185,367	(36,070)	-19.46%
HISTORIC DEVELOPMENT	316,337	1,792	318,129	377,421	(59,292)	-15.71%
NEIGHBORHOOD & COMMUNITY SERVICES	336,523	495	337,019	552,830	(215,812)	-39.04%
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TOTAL ECONOMIC DEVELOPMENT	802,184	2,261	804,444	1,115,619	(311,174)	-27.89%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	49,536,235	187,916	49,724,151	53,628,310	(3,904,159)	-7.28%
POLICE IMPOUND AND TOWING	(221,634)	11,558	(210,076)	(88,826)	(121,250)	136.50%
FIRE DEPARTMENT	25,548,099	26,728	25,574,827	27,378,062	(1,803,235)	-6.59%
MUNICIPAL COURT	2,196,236	5,545	2,201,781	2,684,716	(482,935)	-17.99%
ANIMAL SHELTER	703,326	20,730	724,056	874,436	(150,380)	-17.20%
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TOTAL PUBLIC SAFETY	77,762,262	252,477	78,014,739	84,476,698	(6,461,959)	-7.65%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	244,891	-	244,891	241,629	3,262	1.35%
FLOOD CONTROL	1,299,693	2,785	1,302,478	1,600,867	(298,389)	-18.64%
ADMINISTRATION	831,553	931	832,484	1,185,447	(352,963)	-29.77%
ENVIRONMENTAL SERVICES	551,239	758	551,997	712,871	(160,874)	-22.57%
CONCRETE & SIDEWALK REPAIR	1,382,235	24,516	1,406,751	1,717,776	(311,025)	-18.11%
RIGHT-OF-WAY MAINTENANCE	629,721	6,272	635,993	941,939	(305,946)	-32.48%
ASPHALT STREET REPAIR	626,190	27,848	654,038	1,323,902	(669,864)	-50.60%
STREET SWEEPING	374,309	5,109	379,418	672,603	(293,185)	-43.59%
DREDGE	687,641	5,505	693,146	912,758	(219,612)	-24.06%
STORM DRAIN & HEAVY EQUIPMENT	1,031,845	7,251	1,039,096	1,424,529	(385,433)	-27.06%
CHASTANG LANDFILL	2,227,450	28,065	2,255,515	2,285,343	(29,828)	-1.31%
BATES FIELD LANDFILL	21,376	1,198	22,574	37,335	(14,761)	-39.54%
SOLID WASTE	2,978,536	1,961	2,980,497	3,651,695	(671,198)	-18.38%
TRASH	2,873,491	3,212	2,876,703	3,469,952	(593,249)	-17.10%
ELECTRICAL	1,899,732	23,201	1,922,932	2,084,235	(161,303)	-7.74%
ENGINEERING	1,246,335	2,838	1,249,173	1,665,469	(416,296)	-25.00%
REAL ESTATE	218,304	300	218,604	231,759	(13,155)	-5.68%
REAL ESTATE / ASSET MANAGEMENT	167,107	26	167,134	172,145	(5,011)	-2.91%
KEEP MOBILE BEAUTIFUL	325,533	233	325,765	336,483	(10,717)	-3.19%
MUNICIPAL GARAGE	8,958,385	435,865	9,394,250	10,075,706	(681,456)	-6.76%
ARCHITECTURAL ENGINEERING	1,098,382	-	1,098,382	1,326,607	(228,225)	-17.20%
PUBLIC BUILDINGS	2,036,813	3,500	2,040,314	2,233,676	(193,363)	-8.66%
MECHANICAL SYSTEMS	1,607,280	11,808	1,619,089	1,787,936	(168,847)	-9.44%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,334,191	7,628	1,341,818	1,411,144	(69,325)	-4.91%
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TOTAL PUBLIC WORKS	34,652,232	600,811	35,253,043	41,503,807	(6,250,764)	-15.06%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	115,599	68	115,667	154,425	(38,759)	-25.10%
COMMUNITY ACTIVITIES	118,131	3,718	121,849	95,424	26,425	27.69%
MOBILE MUSEUM OF ART	1,638,587	15,569	1,654,156	2,086,633	(432,476)	-20.73%
PARKS OPERATIONS	1,943,297	7,204	1,950,501	2,170,777	(220,276)	-10.15%
ATHLETICS	731,851	(545)	731,305	854,006	(122,700)	-14.37%
RECREATION	3,165,631	7,887	3,173,518	3,609,544	(436,026)	-12.08%
SPECIAL ACTIVITIES	580,271	968	581,240	849,686	(268,446)	-31.59%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	393,588	2,788	396,376	491,304	(94,928)	-19.32%
PARKS MAINTENANCE	3,539,374	21,539	3,560,913	4,551,823	(990,910)	-21.77%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	12,226,329	59,196	12,285,525	14,863,622	(2,578,097)	-17.35%
TOTAL PUBLIC SERVICES	46,878,561	660,007	47,538,568	56,367,429	(8,828,861)	-15.66%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	448,139	60	448,199	450,721	(2,522)	-0.56%
BUDGET	230,182	3	230,184	278,534	(48,349)	-17.36%
PURCHASING	358,680	491	359,171	404,683	(45,513)	-11.25%
ACCOUNTING	656,196	10,289	666,485	840,744	(174,259)	-20.73%
INVENTORY CONTROL	389,940	39	389,979	467,994	(78,015)	-16.67%
TREASURY	316,921	227	317,148	337,350	(20,202)	-5.99%
PAYROLL	210,758	390	211,147	227,187	(16,040)	-7.06%
POLICE & FIRE PENSION BD	201,771	3	201,774	195,842	5,932	3.03%
REVENUE	1,838,008	4,413	1,842,421	2,252,799	(410,378)	-18.22%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,650,594	15,914	4,666,509	5,455,854	(789,345)	-14.47%
SALARY SAVINGS THRU ATTRITION	-	-	-	(14,038,654)	14,038,654	-100.00%
RESERVE FOR RETIREMENTS	1,143,758	-	1,143,758	1,100,000	43,758	3.98%
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TOTAL DEPARTMENTAL	147,750,293	1,031,829	148,782,122	152,260,677	(3,478,554)	-2.28%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,197,782	-	1,197,782	1,225,000	(27,218)	-2.22%
BOARD OF HEALTH	650,000	-	650,000	600,000	50,000	8.33%
JUVENILE COURT & YOUTH CENTER	2,302,486	-	2,302,486	2,720,000	(417,514)	-15.35%
TOTAL MANDATED ACTIVITIES	4,150,268	-	4,150,268	4,545,000	(394,732)	-8.68%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,152	(10)	-0.14%
EMERGENCY MANAGEMENT	468,949	-	468,949	432,876	36,073	8.33%
MOBILE LEGISLATIVE DELEGATION	10,187	-	10,187	12,308	(2,121)	-17.23%
MOBILE MUSEUM BOARD	1,002,476	5,958	1,008,434	1,200,928	(192,494)	-16.03%
PUBLIC LIBRARY	6,570,840	-	6,570,840	6,570,840	-	0.00%
TOTAL JOINT ACTIVITIES	8,059,594	5,958	8,065,552	8,224,104	(158,553)	-1.93%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,550,610	-	4,550,610	4,500,000	50,610	1.12%
EMPLOYEE EDUCATION	81,864	-	81,864	120,000	(38,136)	-31.78%
WORKMEN'S COMPENSATION	2,818,441	56	2,818,497	2,650,000	168,497	6.36%
UNEMPLOYMENT COMPENSATION	-	-	-	125,000	(125,000)	-100.00%
RETIRED EMPLOYEES PENSION	93,243	-	93,243	76,872	16,371	21.30%
TOTAL EMPLOYEE COST	7,544,158	56	7,544,214	7,471,872	72,342	0.97%
OTHER:						
PROPERTY/FIRE INSURANCE	2,489,720	-	2,489,720	2,541,597	(51,877)	-2.04%
DUES AND CONTRACTS	4,846,040	-	4,846,040	4,953,403	(107,363)	-2.17%
UNCLASSIFIED EXPENDITURES	440,322	(920)	439,402	54,080	385,322	712.50%
TOTAL OTHER	7,776,081	(920)	7,775,161	7,549,080	226,081	2.99%
TOTAL NON-DEPARTMENTAL	27,530,100	5,095	27,535,195	27,790,057	(254,862)	-0.92%
TOTAL EXPENDITURES	175,280,393	1,036,924	176,317,317	180,050,733	(3,733,416)	-2.07%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS :						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	198,000	-	198,000	198,000	-	0.00%
TO GRANT ADMINISTRATION FUND	375,000	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	7,267,727	-	7,267,727	5,345,577	1,922,150	35.96%
TO TENNIS CENTER	390,748	-	390,748	563,569	(172,821)	-30.67%
TO CIVIC CENTER	1,102,228	-	1,102,228	1,029,446	72,782	7.07%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,304,986	-	2,304,986	3,573,390	(1,268,404)	-35.50%
TO POLICE & FIRE PENSION FUND	6,929,248	-	6,929,248	6,006,366	922,882	15.37%
TO EMPLOYEE HEALTH PLAN	7,162,200	-	7,162,200	7,162,162	38	0.00%
TO GEN MUN EMPLOYEES PENSION	16,442	-	16,442	22,800	(6,358)	-27.89%
TO LIABILITY INSURANCE FUND	762,592	-	762,592	2,700,000	(1,937,408)	-71.76%
TOTAL TRANSFERS	<u>26,509,171</u>	<u>-</u>	<u>26,509,171</u>	<u>26,976,310</u>	<u>(467,139)</u>	<u>-1.73%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>201,789,564</u>	<u>1,036,924</u>	<u>202,826,488</u>	<u>207,027,043</u>	<u>(4,200,555)</u>	<u>-2.03%</u>



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

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

GENERAL GOVERNMENT:						
CITY CLERK	498,256	-	498,256	596,460	(98,204)	-16.46%
MAYOR'S OFFICE	545,546	-	545,546	655,213	(109,667)	-16.74%
MAYOR'S OFFICE OF STRATEGIC INITIATIVES	101,832	-	101,832	99,660	2,172	2.18%
CITY COUNCIL	284,322	-	284,322	288,081	(3,759)	-1.30%
CITY HALL OVERHEAD	87,960	-	87,960	88,982	(1,022)	-1.15%
CITISMART	183,309	-	183,309	254,625	(71,316)	-28.01%
ARCHIVES	214,363	-	214,363	282,090	(67,727)	-24.01%
LEGAL	1,079,121	-	1,079,121	1,124,505	(45,384)	-4.04%
URBAN DEVELOPMENT	3,439,032	-	3,439,032	4,198,549	(759,517)	-18.09%
ADMINISTRATIVE SERVICES	215,686	-	215,686	217,437	(1,751)	-0.81%
HUMAN RESOURCES	343,399	-	343,399	365,414	(22,015)	-6.02%
MUNICIPAL INFORMATION SYSTEM	2,325,194	-	2,325,194	2,236,163	89,031	3.98%
GIS	586,934	-	586,934	652,381	(65,447)	-10.03%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	9,904,953	-	9,904,953	11,059,560	(1,154,607)	-10.44%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	124,676	-	124,676	158,377	(33,701)	-21.28%
HISTORIC DEVELOPMENT	282,226	-	282,226	333,883	(51,657)	-15.47%
NEIGHBORHOOD & COMMUNITY SERVICES	234,683	-	234,683	410,906	(176,223)	-42.89%
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TOTAL ECONOMIC DEVELOPMENT	641,585	-	641,585	903,166	(261,581)	-28.96%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	39,774,425	-	39,774,425	42,807,759	(3,033,334)	-7.09%
POLICE TOWING AND IMPOUND	489,456	-	489,456	573,865	(84,409)	-14.71%
FIRE DEPARTMENT	24,737,074	-	24,737,074	26,539,667	(1,802,593)	-6.79%
MUNICIPAL COURT	1,975,633	-	1,975,633	2,439,638	(464,005)	-19.02%
ANIMAL SHELTER	606,796	-	606,796	752,642	(145,846)	-19.38%
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TOTAL PUBLIC SAFETY	67,583,383	-	67,583,383	73,113,571	(5,530,188)	-7.56%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	236,857	-	236,857	238,690	(1,833)	-0.77%
FLOOD CONTROL	929,859	-	929,859	1,230,152	(300,293)	-24.41%
ADMINISTRATION	673,646	-	673,646	1,009,061	(335,415)	-33.24%
ENVIRONMENTAL SERVICES	523,128	-	523,128	679,408	(156,280)	-23.00%
CONCRETE & SIDEWALK REPAIR	1,132,850	-	1,132,850	1,417,112	(284,262)	-20.06%
RIGHT-OF-WAY MAINTENANCE	545,156	-	545,156	818,164	(273,008)	-33.37%
ASPHALT STREET REPAIR	500,703	-	500,703	1,131,954	(631,251)	-55.77%
STREET SWEEPING	289,857	-	289,857	530,331	(240,474)	-45.34%
DREDGE	617,742	-	617,742	800,291	(182,549)	-22.81%
STORM DRAIN & HEAVY EQUIPMENT	922,100	-	922,100	1,247,871	(325,771)	-26.11%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,826,066	-	2,826,066	3,405,195	(579,129)	-17.01%
TRASH	2,626,530	-	2,626,530	3,065,467	(438,937)	-14.32%
ELECTRICAL	1,644,863	-	1,644,863	1,799,733	(154,870)	-8.61%
ENGINEERING	1,201,730	-	1,201,730	1,617,150	(415,420)	-25.69%
REAL ESTATE	219,611	-	219,611	227,078	(7,467)	-3.29%
REAL ESTATE / ASSET MANAGEMENT	166,796	-	166,796	168,719	(1,923)	-1.14%
KEEP MOBILE BEAUTIFUL	273,504	-	273,504	281,535	(8,031)	-2.85%
MUNICIPAL GARAGE	2,770,886	-	2,770,886	3,997,334	(1,226,448)	-30.68%
ARCHITECTURAL ENGINEERING	898,984	-	898,984	1,071,789	(172,805)	-16.12%
PUBLIC BUILDINGS	1,844,328	-	1,844,328	2,027,547	(183,219)	-9.04%
MECHANICAL SYSTEMS	1,393,348	-	1,393,348	1,567,705	(174,357)	-11.12%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,147,175	-	1,147,175	1,223,535	(76,360)	-6.24%
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TOTAL PUBLIC WORKS	23,385,718	-	23,385,718	29,555,821	(6,170,103)	-20.88%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	112,613	-	112,613	151,144	(38,531)	-25.49%
COMMUNITY ACTIVITIES	24,719	-	24,719	-	24,719	n/m
MOBILE MUSEUM OF ART	1,107,802	-	1,107,802	1,499,246	(391,444)	-26.11%
PARKS OPERATIONS	246,690	-	246,690	294,203	(47,513)	-16.15%
ATHLETICS	588,467	-	588,467	705,736	(117,269)	-16.62%
RECREATION	3,124,511	-	3,124,511	3,543,656	(419,145)	-11.83%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	513,298	-	513,298	764,100	(250,802)	-32.82%
MOBILE REGIONAL SENIOR COMMUNITY CTR	286,711	-	286,711	376,532	(89,821)	-23.85%
PARKS MAINTENANCE	3,113,139	-	3,113,139	4,095,680	(982,541)	-23.99%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	9,117,951	-	9,117,951	11,430,297	(2,312,346)	-20.23%
TOTAL PUBLIC SERVICES	32,503,670	-	32,503,670	40,986,118	(8,482,448)	-20.70%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	442,570	-	442,570	446,566	(3,996)	-0.89%
BUDGET	228,137	-	228,137	276,862	(48,725)	-17.60%
PURCHASING	350,739	-	350,739	395,899	(45,160)	-11.41%
ACCOUNTING	646,620	-	646,620	816,208	(169,588)	-20.78%
INVENTORY CONTROL	382,442	-	382,442	459,057	(76,615)	-16.69%
TREASURY	268,980	-	268,980	267,864	1,116	0.42%
PAYROLL	223,815	-	223,815	234,736	(10,921)	-4.65%
POLICE & FIRE PENSION BD	129,635	-	129,635	125,804	3,831	3.05%
REVENUE	1,699,089	-	1,699,089	2,094,841	(395,752)	-18.89%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,372,027	-	4,372,027	5,117,837	(745,810)	-14.57%
SALARY SAVINGS THRU ATTRITION	-	-	-	(14,038,654)	14,038,654	-100.00%
RESERVE FOR RETIREMENTS	1,143,758	-	1,143,758	1,100,000	43,758	3.98%
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TOTAL DEPARTMENTS	116,149,374	-	116,149,374	118,241,598	(2,092,224)	-1.77%

	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	116,149,374	-	116,149,374	118,241,598	(2,092,224)	-1.77%

	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	116,149,374	-	116,149,374	118,241,598	(2,092,224)	-1.77%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	15,130	924	16,054	18,224	(2,170)	-11.91%
MAYOR'S OFFICE	45,663	3,248	48,911	57,072	(8,161)	-14.30%
MAYOR'S OFFICE OF STRAT. INIAT.	15,482	72	15,554	22,747	(7,193)	-31.62%
CITY COUNCIL	132,869	1,344	134,213	166,053	(31,841)	-19.18%
CITY HALL OVERHEAD	4,171,197	8,560	4,179,757	3,974,713	205,044	5.16%
CITISMART	5,933	63	5,997	7,571	(1,575)	-20.80%
ARCHIVES	41,604	2,763	44,367	43,252	1,115	2.58%
LEGAL	226,504	2,186	228,690	256,508	(27,818)	-10.84%
URBAN DEVELOPMENT	306,596	24,355	330,951	349,520	(18,569)	-5.31%
ADMINISTRATIVE SERVICES	17,113	496	17,609	28,428	(10,819)	-38.06%
HUMAN RESOURCES	22,980	823	23,803	32,529	(8,726)	-26.83%
MUNICIPAL INFORMATION SYSTEM	747,924	48,935	796,859	882,981	(86,122)	-9.75%
GIS	117,514	3,370	120,884	119,902	982	0.82%
TELECOMMUNICATIONS	741,472	4,031	745,503	764,670	(19,166)	-2.51%
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TOTAL GENERAL GOVERNMENT	6,607,981	101,170	6,709,152	6,724,170	(15,019)	-0.22%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	24,648	(27)	24,621	26,990	(2,369)	-8.78%
HISTORIC DEVELOPMENT	34,110	1,792	35,903	43,538	(7,636)	-17.54%
NEIGHBORHOOD & COMMUNITY SERVICES	101,841	495	102,336	141,924	(39,588)	-27.89%
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TOTAL ECONOMIC DEVELOPMENT	160,599	2,261	162,860	212,453	(49,593)	-23.34%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	9,761,810	187,916	9,949,726	10,820,551	(870,825)	-8.05%
POLICE TOWING AND IMPOUND	(711,090)	11,558	(699,532)	(662,691)	(36,841)	5.56%
FIRE DEPARTMENT	811,025	26,728	837,753	838,395	(641)	-0.08%
MUNICIPAL COURT	220,603	5,545	226,148	245,078	(18,930)	-7.72%
ANIMAL SHELTER	96,531	20,730	117,261	121,794	(4,534)	-3.72%
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TOTAL PUBLIC SAFETY	10,178,879	252,477	10,431,356	11,363,127	(931,771)	-8.20%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	8,034	-	8,034	2,939	5,095	173.36%
FLOOD CONTROL	369,834	2,785	372,619	370,715	1,904	0.51%
ADMINISTRATIVE	157,907	931	158,838	176,386	(17,548)	-9.95%
ENVIRONMENTAL SERVICES	28,111	758	28,869	33,463	(4,594)	-13.73%
CONCRETE & SIDEWALK REPAIR	249,385	24,516	273,901	300,664	(26,763)	-8.90%
RIGHT-OF-WAY MAINTENANCE	84,566	6,272	90,838	123,775	(32,937)	-26.61%
ASPHALT STREET REPAIR	125,488	27,848	153,335	191,948	(38,613)	-20.12%
STREET SWEEPING	84,451	5,109	89,561	142,272	(52,712)	-37.05%
DREDGE	69,900	5,505	75,405	112,467	(37,062)	-32.95%
STORM DRAIN & HEAVY EQUIPMENT	109,745	7,251	116,997	176,658	(59,661)	-33.77%
CHASTANG LANDFILL	2,227,450	28,065	2,255,515	2,285,343	(29,828)	-1.31%
BATES FIELD LANDFILL	21,376	1,198	22,574	37,335	(14,761)	-39.54%
SOLID WASTE	152,470	1,961	154,431	246,500	(92,069)	-37.35%
TRASH	246,961	3,212	250,173	404,485	(154,312)	-38.15%
ELECTRICAL	254,868	23,201	278,069	284,502	(6,433)	-2.26%
ENGINEERING	44,604	2,838	47,442	48,319	(876)	-1.81%
REAL ESTATE	(1,307)	300	(1,007)	4,681	(5,689)	-121.53%
REAL ESTATE / ASSET MANAGEMENT	311	26	338	3,426	(3,088)	-90.13%
KEEP MOBILE BEAUTIFUL	52,029	233	52,262	54,948	(2,686)	-4.89%
MUNICIPAL GARAGE	6,187,499	435,865	6,623,364	6,078,372	544,992	8.97%
ARCHITECTURAL ENGINEERING	199,398	-	199,398	254,818	(55,420)	-21.75%
PUBLIC BUILDINGS	192,485	3,500	195,985	206,129	(10,144)	-4.92%
MECHANICAL SYSTEMS	213,933	11,808	225,741	220,231	5,510	2.50%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	187,016	7,628	194,643	187,609	7,034	3.75%
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TOTAL PUBLIC WORKS	11,266,514	600,811	11,867,324	11,947,986	(80,662)	-0.68%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,986	68	3,053	3,281	(228)	-6.95%
COMMUNITY ACTIVITIES	93,412	3,718	97,130	95,424	1,706	1.79%
MOBILE MUSEUM OF ART	530,785	15,569	546,354	587,387	(41,033)	-6.99%
PARKS OPERATIONS	1,696,608	7,204	1,703,812	1,876,574	(172,763)	-9.21%
ATHLETICS	143,384	(545)	142,839	148,270	(5,431)	-3.66%
RECREATION	41,119	7,887	49,006	65,888	(16,882)	-25.62%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	66,973	968	67,942	85,586	(17,644)	-20.62%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	106,877	2,788	109,665	114,772	(5,107)	-4.45%
PARKS MAINTENANCE	426,234	21,539	447,773	456,143	(8,370)	-1.83%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	3,108,378	59,196	3,167,574	3,433,325	(265,751)	-7.74%
TOTAL PUBLIC SERVICES	14,374,891	660,007	15,034,898	15,381,311	(346,413)	-2.25%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	5,569	60	5,629	4,155	1,474	35.48%
BUDGET	2,044	3	2,047	1,672	375	22.43%
PURCHASING	7,941	491	8,432	8,784	(352)	-4.01%
ACCOUNTING	9,576	10,289	19,865	24,536	(4,671)	-19.04%
INVENTORY CONTROL	7,498	39	7,537	8,937	(1,400)	-15.67%
TREASURY	47,940	227	48,168	69,486	(21,319)	-30.68%
PAYROLL	(13,057)	390	(12,667)	(7,549)	(5,118)	67.80%
POLICE & FIRE PENSION BD	72,137	3	72,139	70,038	2,101	3.00%
REVENUE	138,919	4,413	143,332	157,958	(14,626)	-9.26%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	278,568	15,914	294,482	338,017	(43,535)	-12.88%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	31,600,919	1,031,829	32,632,748	34,019,079	(1,386,331)	-4.08%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,197,782	-	1,197,782	1,225,000	(27,218)	-2.22%
BOARD OF HEALTH	650,000	-	650,000	600,000	50,000	8.33%
JUVENILE COURT & YOUTH CENTER	2,302,486	-	2,302,486	2,720,000	(417,514)	-15.35%
TOTAL MANDATED ACTIVITIES	4,150,268	-	4,150,268	4,545,000	(394,732)	-8.68%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,152	(10)	-0.14%
EMERGENCY MANAGEMENT	468,949	-	468,949	432,876	36,073	8.33%
MOBILE LEGISLATIVE DELEGATION	10,187	-	10,187	12,308	(2,121)	-17.23%
MOBILE MUSEUM BOARD	1,002,476	5,958	1,008,434	1,200,928	(192,494)	-16.03%
PUBLIC LIBRARY	6,570,840	-	6,570,840	6,570,840	-	0.00%
TOTAL JOINT ACTIVITIES	8,059,594	5,958	8,065,552	8,224,104	(158,553)	-1.93%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,550,610	-	4,550,610	4,500,000	50,610	1.12%
EMPLOYEE EDUCATION	81,864	-	81,864	120,000	(38,136)	-31.78%
WORKMEN'S COMPENSATION	2,818,441	56	2,818,497	2,650,000	168,497	6.36%
UNEMPLOYMENT COMPENSATION	-	-	-	125,000	(125,000)	-100.00%
RETIRED EMPLOYEES PENSION	93,243	-	93,243	76,872	16,371	21.30%
TOTAL EMPLOYEE COST	7,544,158	56	7,544,214	7,471,872	72,342	0.97%
OTHER:						
PROPERTY/FIRE INSURANCE	2,489,720	-	2,489,720	2,541,597	(51,877)	-2.04%
DUES AND CONTRACTS	4,846,040	-	4,846,040	4,953,403	(107,363)	-2.17%
UNCLASSIFIED EXPENDITURES	440,322	(920)	439,402	54,080	385,322	712.50%
TOTAL OTHER	7,776,081	(920)	7,775,161	7,549,080	226,081	2.99%
TOTAL NON-DEPARTMENTAL	27,530,100	5,095	27,535,195	27,790,057	(254,862)	-0.92%
TOTAL EXPENDITURES	59,131,019	1,036,924	60,167,942	61,809,135	(1,641,193)	-2.66%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	198,000	-	198,000	198,000	-	0.00%
TO GRANT ADMINISTRATION FUND	375,000	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	7,267,727	-	7,267,727	5,345,577	1,922,150	35.96%
TO TENNIS CENTER	390,748	-	390,748	563,569	(172,821)	-30.67%
TO CIVIC CENTER	1,102,228	-	1,102,228	1,029,446	72,782	7.07%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,304,986	-	2,304,986	3,573,390	(1,268,404)	-35.50%
TO POLICE & FIRE PENSION FUND	6,929,248	-	6,929,248	6,006,366	922,882	15.37%
TO EMPLOYEE HEALTH PLAN	7,162,200	-	7,162,200	7,162,162	38	0.00%
TO GEN MUN EMPLOYEES PENSION	16,442	-	16,442	22,800	(6,358)	-27.89%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	762,592	-	762,592	2,700,000	(1,937,408)	-71.76%
TOTAL TRANSFERS	<u>26,509,171</u>	<u>-</u>	<u>26,509,171</u>	<u>26,976,310</u>	<u>(467,139)</u>	<u>-1.73%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>85,640,190</u>	<u>1,036,924</u>	<u>86,677,113</u>	<u>88,785,445</u>	<u>(2,108,332)</u>	<u>-2.37%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	267,484	4,364,260	3,882,394	(481,866)	-11.04%
LESS WORK ORDERS CHARGED	209,914	2,431,506	2,459,870	28,364	1.17%
NET BILLING TO DEPARTMENTS	57,570	1,932,754	1,422,524	(510,229)	-26.40%
MISCELLANEOUS REVENUES	(9,905)	84,128	253,805	169,677	201.69%
NET REVENUES	47,665	2,016,882	1,676,329	(340,552)	-16.89%
OPERATING EXPENSES					
PERSONNEL SERVICES	6,661	81,865	69,827	(12,038)	-14.70%
VEHICULAR	59	1,883	1,111	(772)	-41.00%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	7,356	117,373	72,027	(45,346)	-38.63%
SECURITY	-	5,370	-	(5,370)	-100.00%
EQUIPMENT	651,085	1,222,847	1,346,408	123,562	10.10%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	748	-	(748)	-100.00%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	180,423	180,423	n/m
INTEREST	-	54,796	5,070	(49,726)	-90.75%
DEPRECIATION	129,379	1,758,151	1,688,589	(69,561)	-3.96%
FIXED ASSETS CONTRIBUTIONS	(168,737)	(1,216,456)	(731,647)	484,809	-39.85%
GAIN (LOSS) ON SALE OF ASSETS	2,685	48,995	113,674	64,679	132.01%
TOTAL OPERATING EXPENSES	628,488	2,075,572	2,745,482	669,910	32.28%
NET OPERATING INCOME (LOSS)	(580,824)	(58,690)	(1,069,153)	(1,010,463)	1721.70%
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)	(580,824)	(58,690)	(1,069,153)	(1,010,463)	1721.70%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	3,882,394	-	3,882,394	4,515,000	(632,606)	-14.01%
LESS WORK ORDERS CHARGED	2,459,870	-	2,459,870	2,700,000	(240,130)	-8.89%
NET BILLING TO DEPARTMENTS	1,422,524	-	1,422,524	1,815,000	(392,476)	-21.62%
MISCELLANEOUS REVENUES	253,805	-	253,805	60,000	193,805	323.01%
NET REVENUES	1,676,329	-	1,676,329	1,875,000	(198,671)	-10.60%
OPERATING EXPENSES						
PERSONNEL SERVICES	69,827	-	69,827	143,537	(73,710)	-51.35%
VEHICULAR	1,111	-	1,111	2,400	(1,289)	-53.71%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	72,027	(9,863)	62,165	83,344	(21,179)	-25.41%
SECURITY	-	-	-	61,000	(61,000)	-100.00%
EQUIPMENT	1,346,408	823,132	2,169,540	2,121,748	47,792	2.25%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	180,423	-	180,423	445,000	(264,577)	-59.46%
INTEREST	5,070	-	5,070	12,000	(6,930)	-57.75%
DEPRECIATION	1,688,589	-	1,688,589	-	1,688,589	n/m
FIXED ASSETS CONTRIBUTIONS	(731,647)	-	(731,647)	-	(731,647)	n/m
GAIN (LOSS) ON SALE OF ASSETS	113,674	-	113,674	75,000	38,674	51.57%
TOTAL OPERATING EXPENSES	2,745,482	813,269	3,558,752	2,944,779	613,973	20.85%
NET OPERATING INCOME (LOSS)	(1,069,153)	(813,269)	(1,882,422)	(1,069,779)	(812,644)	75.96%
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)	(1,069,153)	(813,269)	(1,882,422)	(1,069,779)	(812,644)	75.96%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	35,326	475,297	459,862	(15,435)	-3.25%
MEMBERSHIP FEES	3,794	176,218	172,499	(3,719)	-2.11%
CART FEES	37,424	430,603	445,293	14,691	3.41%
CREDIT CARD CONVENIENCE FEES	1,361	-	10,318	10,318	n/m
RANGE INCOME	8,261	94,424	98,308	3,884	4.11%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	7,200	7,200	-	0.00%
INTEREST	-	4,410	-	(4,410)	-100.00%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	13,285	156,335	165,113	8,778	5.61%
TOTAL REVENUES					
	<u>100,050</u>	<u>1,344,487</u>	<u>1,358,592</u>	<u>14,106</u>	<u>1.05%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	74,145	799,982	760,574	(39,409)	-4.93%
VEHICULAR	4,127	51,358	48,292	(3,065)	-5.97%
UTILITIES AND TELEPHONE	7,411	77,491	72,799	(4,692)	-6.05%
PROFESSIONAL AND TECHNICAL	-	5,067	5,312	245	4.84%
CONFERENCE AND TRAVEL	267	1,270	1,056	(214)	-16.85%
SECURITY	40	792	622	(170)	-21.46%
MAINTENANCE AND REPAIRS	1,097	17,372	10,501	(6,872)	-39.56%
NON-CONTRACTUAL SERVICES	1,073	14,741	11,428	(3,313)	-22.47%
INSURANCE - GENERAL	-	31,035	32,612	1,577	5.08%
SUPPLIES	15,862	176,812	167,439	(9,373)	-5.30%
LEASE-PURCHASE PAYMENTS	5,996	26,303	67,751	41,448	157.58%
EQUIPMENT	-	102,508	45,380	(57,128)	-55.73%
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,467	9,524	21,815	12,291	129.05%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	11,462	253,788	144,212	(109,576)	-43.18%
FIXED ASSETS CONTRIBUTIONS	-	(102,508)	-	102,508	-100.00%
PURCHASES FOR RESALE	3,417	153,081	115,640	(37,441)	-24.46%
GAIN (LOSS) ON SALE OF ASSETS	-	-	2,208	2,208	n/m
TOTAL OPERATING EXPENSES					
	<u>126,363</u>	<u>1,618,616</u>	<u>1,507,640</u>	<u>(110,975)</u>	<u>-6.86%</u>
NET INCOME (LOSS)	<u>(26,313)</u>	<u>(274,129)</u>	<u>(149,048)</u>	<u>125,081</u>	<u>-45.63%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	459,862	-	459,862	490,000	(30,138)	-6.15%
MEMBERSHIP FEES	172,499	-	172,499	194,000	(21,501)	-11.08%
CART FEES	445,293	-	445,293	445,000	293	0.07%
CREDIT CARD CONVENIENCE FEES	10,318	-	10,318	6,000	4,318	71.97%
RANGE INCOME	98,308	-	98,308	102,000	(3,692)	-3.62%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	7,200	-	7,200	6,000	1,200	20.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	165,113	-	165,113	146,979	18,134	12.34%
TOTAL REVENUES	1,358,592	-	1,358,592	1,389,979	(31,387)	-2.26%
OPERATING EXPENSES						
PERSONNEL SERVICES	760,574	-	760,574	1,061,199	(300,625)	-28.33%
VEHICULAR	48,292	5,001	53,293	57,557	(4,264)	-7.41%
UTILITIES AND TELEPHONE	72,799	-	72,799	76,982	(4,183)	-5.43%
PROFESSIONAL AND TECHNICAL	5,312	-	5,312	3,500	1,812	51.77%
CONFERENCE AND TRAVEL	1,056	-	1,056	2,435	(1,379)	-56.63%
SECURITY	622	-	622	1,540	(918)	-59.61%
MAINTENANCE AND REPAIRS	10,501	-	10,501	18,600	(8,099)	-43.54%
NON-CONTRACTUAL SERVICES	11,428	-	11,428	19,800	(8,372)	-42.28%
INSURANCE - GENERAL	32,612	-	32,612	35,000	(2,388)	-6.82%
SUPPLIES	167,439	16,292	183,732	224,192	(40,460)	-18.05%
LEASE-PURCHASE PAYMENTS	67,751	-	67,751	70,500	(2,749)	-3.90%
EQUIPMENT	45,380	-	45,380	115,000	(69,620)	-60.54%
CONSTRUCTION	-	-	-	9,603	(9,603)	-100.00%
UNCLASSIFIED EXPENDITURES	21,815	-	21,815	25,594	(3,779)	-14.77%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	144,212	-	144,212	-	144,212	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	115,640	-	115,640	136,750	(21,110)	-15.44%
GAIN (LOSS) ON SALE OF ASSETS	2,208	-	2,208	-	2,208	n/m
TOTAL OPERATING EXPENSES	1,507,640	21,293	1,528,934	1,858,253	(329,319)	-17.72%
NET INCOME (LOSS)	(149,048)	(21,293)	(170,341)	(468,274)	297,932	-63.62%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	553,679	5,374,635	5,628,654	254,019	4.73%
UNCOLLECTIBLE WRITE-OFF	(265,766)	(2,579,825)	(2,701,754)	(121,929)	4.73%
TOTAL REVENUES	<u>287,913</u>	<u>2,794,810</u>	<u>2,926,900</u>	<u>132,090</u>	<u>4.73%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	523,036	4,920,913	5,236,052	315,139	6.40%
VEHICULAR	18,100	202,148	216,066	13,919	6.89%
UTILITIES	1,049	30,554	35,467	4,913	16.08%
PROFESSIONAL AND TECHNICAL	42,507	232,490	259,214	26,724	11.49%
CONFERENCE AND TRAVEL	-	1,344	-	(1,344)	-100.00%
MAINTENANCE AND REPAIRS	2,918	22,677	24,723	2,046	9.02%
NON-CONTRACTUAL SERVICES	-	1,011	42	(969)	-95.85%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	88,743	695,945	563,561	(132,384)	-19.02%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	5,859	5,770	(89)	-1.52%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	163	(1,044)	(1,207)	-740.49%
GAIN (LOSS) ON SALE OF ASSETS	-	262	-	(262)	-100.00%
TOTAL OPERATING EXPENSES	<u>676,827</u>	<u>6,113,366</u>	<u>6,339,852</u>	<u>226,487</u>	<u>3.70%</u>
NET OPERATING INCOME (LOSS)	<u>(388,914)</u>	<u>(3,318,555)</u>	<u>(3,412,952)</u>	<u>(94,397)</u>	<u>2.84%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	261,564	1,855,515	2,304,986	449,471	24.22%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	1,023,428	1,023,428	-	0.00%
NET TRANSFERS	<u>346,848</u>	<u>2,878,943</u>	<u>3,328,414</u>	<u>449,471</u>	<u>15.61%</u>
NET INCOME (LOSS)	<u>(42,065)</u>	<u>(439,612)</u>	<u>(84,538)</u>	<u>355,074</u>	<u>-80.77%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	5,628,654	-	5,628,654	5,101,930	526,724	10.32%
UNCOLLECTIBLE WRITE-OFF	(2,701,754)	-	(2,701,754)	(2,448,926)	(252,828)	10.32%
TOTAL REVENUES	2,926,900	-	2,926,900	2,653,004	273,896	10.32%
OPERATING EXPENSES						
PERSONNEL SERVICES	5,236,052	-	5,236,052	6,034,215	(798,163)	-13.23%
VEHICULAR	216,066	-	216,066	182,358	33,708	18.48%
UTILITIES	35,467	-	35,467	45,839	(10,372)	-22.63%
PROFESSIONAL AND TECHNICAL	259,214	7,527	266,741	266,000	741	0.28%
CONFERENCE AND TRAVEL	-	-	-	2,000	(2,000)	-100.00%
MAINTENANCE AND REPAIRS	24,723	2,028	26,751	25,380	1,371	5.40%
NON-CONTRACTUAL SERVICES	42	-	42	27,200	(27,158)	-99.85%
REAL PROPERTY LEASE	-	-	-	17,400	(17,400)	-100.00%
SUPPLIES	563,561	139,410	702,971	720,047	(17,076)	-2.37%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	5,770	-	5,770	-	5,770	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(1,044)	-	(1,044)	110	(1,154)	-1049.09%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	6,339,852	148,964	6,488,817	7,320,549	(831,733)	-11.36%
NET OPERATING INCOME (LOSS)	(3,412,952)	(148,964)	(3,561,917)	(4,667,545)	1,105,629	-23.69%
TRANSFERS						
TRANSFER FROM GENERAL FUND	2,304,986	-	2,304,986	3,573,390	(1,268,404)	-35.50%
TRANSFER FROM STRATEGIC PLAN FUND	1,023,428	-	1,023,428	1,023,428	-	0.00%
NET TRANSFERS	3,328,414	-	3,328,414	4,596,818	(1,268,404)	-27.59%
NET INCOME (LOSS)	(84,538)	(148,964)	(233,502)	(70,727)	(162,775)	230.15%



CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
SEPTEMBER - FY 2012

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	4,641	66,546	61,195	(5,351)	-8.04%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	16,714	136,353	140,637	4,284	3.14%
MEMBERSHIP FEES	-	4,934	4,005	(929)	-18.83%
PRO SHOP LEASE INCOME	-	2,250	3,000	750	33.33%
CONCESSIONS	-	3,900	2,426	(1,474)	-37.79%
MISCELLANEOUS REVENUE	-	130	99	(31)	-23.85%
TOTAL REVENUES	<u>21,355</u>	<u>214,113</u>	<u>211,362</u>	<u>(2,751)</u>	<u>-1.28%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	33,643	361,871	355,339	(6,532)	-1.81%
VEHICULAR	908	4,713	5,286	573	12.16%
UTILITIES	6,918	68,095	69,354	1,259	1.85%
PROFESSIONAL AND TECHNICAL	15,402	122,718	126,572	3,854	3.14%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	245	280	35	14.29%
MAINTENANCE & REPAIRS	-	310	75	(235)	-75.81%
SERVICES	874	5,179	3,820	(1,359)	-26.24%
SECURITY	50	648	578	(70)	-10.80%
SUPPLIES	5,009	40,128	35,620	(4,508)	-11.23%
EQUIPMENT	-	2,475	-	(2,475)	-100.00%
DEPRECIATION	324	4,985	3,887	(1,098)	-22.03%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(159)	1,634	1,244	(390)	-23.87%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>62,969</u>	<u>613,001</u>	<u>602,055</u>	<u>(10,946)</u>	<u>-1.79%</u>
NET OPERATING INCOME (LOSS)	<u>(41,614)</u>	<u>(398,888)</u>	<u>(390,693)</u>	<u>8,195</u>	<u>-2.05%</u>
TRANSFERS					
FROM GENERAL FUND	37,154	407,003	390,748	(16,255)	-3.99%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>37,154</u>	<u>407,003</u>	<u>390,748</u>	<u>(16,255)</u>	<u>-3.99%</u>
NET INCOME (LOSS)	<u>(4,460)</u>	<u>8,115</u>	<u>55</u>	<u>(8,060)</u>	<u>-99.32%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	61,195	-	61,195	70,000	(8,805)	-12.58%
COURT FEES, ROUND ROBIN	-	-	-	500	(500)	-100.00%
LESSONS, PRO	140,636	-	140,636	75,000	65,636	87.51%
MEMBERSHIP FEES	4,005	-	4,005	6,500	(2,495)	-38.38%
PRO SHOP LEASE INCOME	3,000	-	3,000	-	3,000	n/m
CONCESSIONS	2,426	-	2,426	5,680	(3,254)	-57.29%
MISCELLANEOUS REVENUE	99	-	99	-	99	n/m
TOTAL REVENUES	211,361	-	211,361	157,680	53,681	34.04%
OPERATING EXPENSES						
PERSONNEL SERVICES	355,338	-	355,338	581,029	(225,691)	-38.84%
VEHICULAR	5,286	-	5,286	6,000	(714)	-11.90%
UTILITIES	69,354	-	69,354	79,708	(10,354)	-12.99%
PROFESSIONAL AND TECHNICAL	126,573	-	126,573	-	126,573	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	280	-	280	350	(70)	-20.00%
MAINTENANCE & REPAIRS	75	-	75	-	75	n/m
SERVICES	3,820	-	3,820	6,146	(2,326)	-37.85%
SECURITY	578	-	578	1,332	(754)	-56.61%
SUPPLIES	35,620	3,064	38,684	48,672	(9,988)	-20.52%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,887	-	3,887	-	3,887	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,244	-	1,244	-	1,244	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	602,055	3,064	605,120	723,237	(118,117)	-16.33%
NET OPERATING INCOME (LOSS)	(390,694)	(3,064)	(393,759)	(565,557)	171,798	-30.38%
TRANSFERS						
FROM GENERAL FUND	390,748	-	390,748	(563,569)	954,317	-169.33%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	390,748	-	390,748	(563,569)	954,317	-169.33%
NET INCOME (LOSS)	54	(3,064)	(3,011)	(1,129,126)	1,126,115	-99.73%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	696,137	8,395,672	8,622,169	226,497	2.70%
ROOM TAX	134,969	1,685,196	1,664,136	(21,060)	-1.25%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	-	36,863	-	(36,863)	-100.00%
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>831,106</u>	<u>10,117,730</u>	<u>10,286,305</u>	<u>168,575</u>	<u>1.67%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	7,886	-	11,902	11,902	n/m
CONCESSION FEES	12,066	70,530	80,527	9,998	14.18%
PROFESSIONAL AND TECHNICAL	200,990	2,664,316	2,421,983	(242,333)	-9.10%
CONTRACTUAL SERVICE	-	1,400,000	1,200,000	(200,000)	-14.29%
NON-CONTRACTUAL SERVICES	-	69,550	44,550	(25,000)	-35.95%
INSURANCES - GENERAL	-	400,664	3,090	(397,574)	-99.23%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	9,469	-	(9,469)	-100.00%
CONSTRUCTION	95,733	460,632	2,207,826	1,747,193	379.30%
DEPRECIATION	104,865	1,255,806	1,258,590	2,784	0.22%
FIXED ASSETS CONTRIBUTION	-	(394,313)	(394,313)	-	0.00%
MARKETING	7,898	651,738	625,772	(25,966)	-3.98%
TOTAL OPERATING EXPENSES	<u>429,438</u>	<u>6,588,392</u>	<u>7,459,928</u>	<u>871,536</u>	<u>13.23%</u>
NET OPERATING INCOME (LOSS)	<u>401,667</u>	<u>3,529,339</u>	<u>2,826,377</u>	<u>(702,961)</u>	<u>-19.92%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	-	2,756,700	3,219,650	462,950	16.79%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS - BAB	-	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS - ARRA	-	391,266	391,266	-	0.00%
NET TRANSFERS	<u>-</u>	<u>(4,168,116)</u>	<u>(4,631,066)</u>	<u>(462,950)</u>	<u>11.11%</u>
NET INCOME (LOSS)	<u>401,667</u>	<u>(638,777)</u>	<u>(1,804,688)</u>	<u>(1,165,911)</u>	<u>182.52%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	8,622,169	-	8,622,169	8,775,000	(152,831)	-1.74%
ROOM TAX	1,664,136	-	1,664,136	1,721,045	(56,909)	-3.31%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	10,286,305	-	10,286,305	10,496,045	(209,740)	-2.00%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	11,902	-	11,902	-	11,902	n/m
CONCESSION FEES	80,527	-	80,527	-	80,527	n/m
PROFESSIONAL AND TECHNICAL	2,421,983	-	2,421,983	1,400,000	1,021,983	73.00%
CONTRACTUAL SERVICE	1,200,000	-	1,200,000	1,350,000	(150,000)	-11.11%
NON-CONTRACTUAL SERVICES	44,550	-	44,550	622,550	(578,000)	-92.84%
INSURANCES - GENERAL	3,090	-	3,090	500,000	(496,910)	-99.38%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	2,207,826	-	2,207,826	-	2,207,826	n/m
DEPRECIATION	1,258,590	-	1,258,590	-	1,258,590	n/m
FIXED ASSETS CONTRIBUTION	(394,313)	-	(394,313)	-	(394,313)	n/m
MARKETING	625,772	-	625,772	200,000	425,772	212.89%
TOTAL OPERATING EXPENSES	7,459,928	-	7,459,928	4,072,550	3,387,378	83.18%
NET OPERATING INCOME (LOSS)	2,826,377	-	2,826,377	6,423,495	(3,597,118)	-56.00%
TRANSFERS						
FROM GENERAL FUND	-	-	-	1,111,137	(1,111,137)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	150,000	(150,000)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	3,219,650	-	3,219,650	2,756,700	462,950	16.79%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS - BAB	1,020,150	-	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS - ARRA	391,266	-	391,266	544,686	(153,420)	-28.17%
NET TRANSFERS	(4,631,066)	-	(4,631,066)	(3,060,399)	(1,570,667)	51.32%
NET INCOME (LOSS)	(1,804,688)	-	(1,804,688)	3,363,096	(5,167,784)	-153.66%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	SEP, 2012	SEP, 2011
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	6,114,674.00	6,174,136.00
DUE FROM BAYBEARS - HANK AARON	25,000.00	25,000.00
DUE FROM GMAC BOWL GAME	1,500,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(300,000.00)	(400,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	0.00	0.00
TOTAL ASSETS	<u>7,339,674.00</u>	<u>6,799,136.00</u>
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	1,008,995.00	940,284.00
APPROPRIATIONS	1,632,476.00	653,271.00
TOTAL LIABILITIES	<u>2,641,471.00</u>	<u>1,593,555.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>4,698,203.00</u>	<u>5,205,581.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>7,339,674.00</u>	<u>6,799,136.00</u>

PREPARED BY: Patricia Aldrich, Comptroller

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2012

REVENUES:	FY12 BUDGET	FY12 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	SEP-2012 BUDGET	SEP-2012 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,435,000.00	1,176,919.00	(258,081.00)	111,071.00	99,712.00	(11,359.00)
SALES TAX DISC ELIMINATED	3,718,637.00	3,816,887.00	98,250.00	292,657.00	298,472.00	5,815.00
GAS TAX INCREASE 1988	2,235,000.00	2,235,909.00	909.00	200,482.00	185,200.00	(15,282.00)
BUS LICENSE INCREASE 1988	2,325,000.00	2,378,019.00	53,019.00	13,487.00	3,560.00	(9,927.00)
BUS LICENSE ON APTS	330,000.00	363,802.00	33,802.00	-	2,095.00	2,095.00
NEW ROOM TAX	1,731,220.00	1,668,789.00	(62,431.00)	124,989.00	135,266.00	10,277.00
MOTOR VEHICLE RENTAL	445,000.00	401,088.00	(43,912.00)	40,586.00	34,896.00	(5,690.00)
INTEREST EARNED	6,000.00	6,595.00	595.00	500.00	463.00	(37.00)
TOTAL REVENUES	12,225,857.00	12,048,008.00	(177,849.00)	783,772.00	759,664.00	(24,108.00)
GMAC RECEIVABLE & BAYBEARS	579,545.00	579,545.00	0.00			
RENT-AVIATION TRAINING SCHOOL	195,363.00	195,363.00	0.00			
FT CONDE - MASTER LEASE PMTS	2,205.00	2,205.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	5,460,519.00	5,460,519.00	0.00			
TOTAL REVENUE AVAILABLE	18,332,489.00	18,154,640.00	(177,849.00)			
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	0.00	0.00	0.00			
NOTES,WARRANTS,LEASES, MISC	7,602,635.00	6,505,028.00	1,097,607.00			
800 MHZ RADIO SYS & E911 U/GRADE	261,787.00	159,062.00	102,725.00			
TOTAL EXPENDITURES	14,681,437.00	13,048,961.00	1,632,476.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	3,651,052.00					
BUDGETED REVENUE	0.00					
RECEIVABLES	1,525,000.00					
DUE TO CAP. IMPR	(300,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 09/30/2012	(177,849.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2012	4,698,203.00					

*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.

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