

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2010 THRU NOVEMBER 30, 2010

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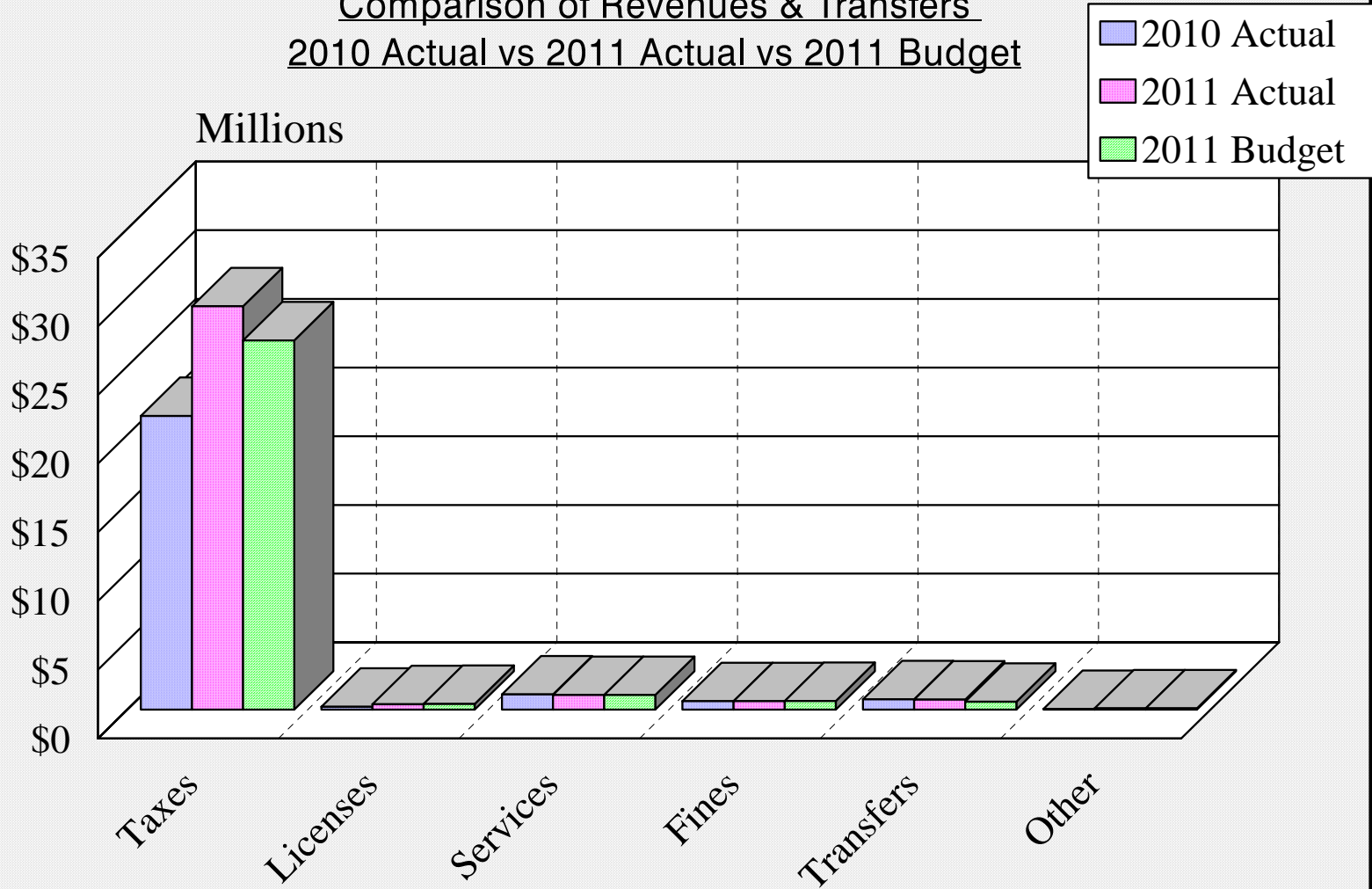
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

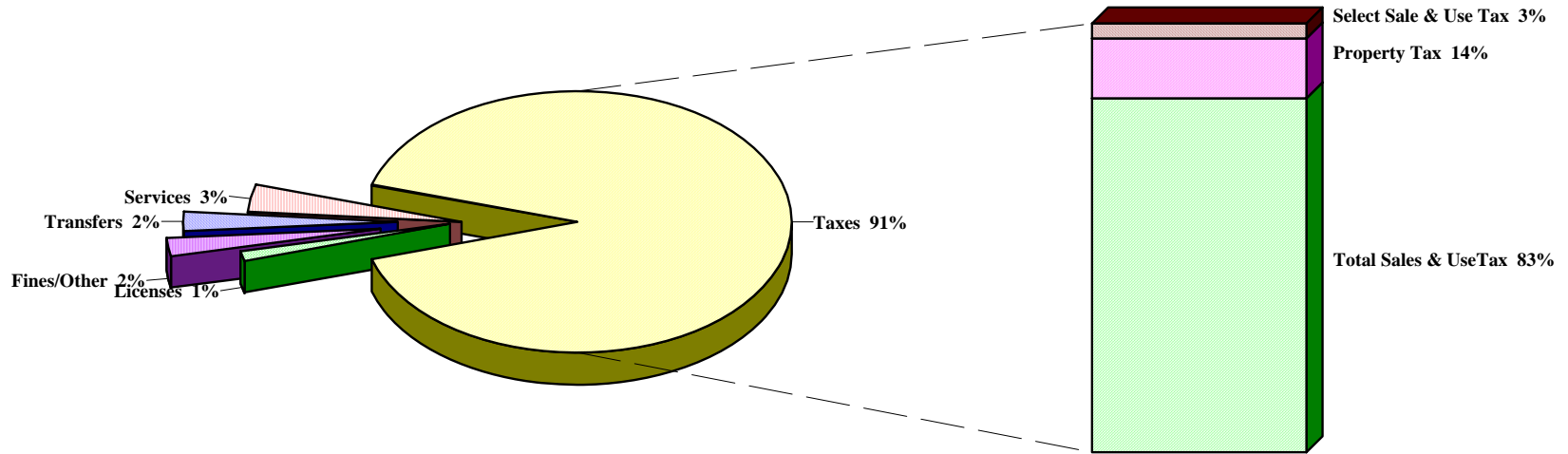


Source: Financial Report November, 2010

General Fund Revenues

for period ending November 30, 2010

Actual Receipts



Where The Money Comes From

Source: Financial Report November, 2010



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
TAXES:								
PROPERTY:								
REAL ESTATE	3,446,708	2,504,742	3,906,127	1,401,385	55.95%	2,260,204	1,645,923	72.82%
MOTOR VEHICLE	191,529	-	191,529	191,529	n/m	177,344	14,185	800.00%
TOTAL PROPERTY TAX	3,638,238	2,504,742	4,097,656	1,592,915	63.60%	2,437,548	1,660,108	68.11%
SALES AND USE:								
SALES TAX-CITY	10,441,619	15,644,163	21,262,502	5,618,339	35.91%	21,178,512	83,990	0.40%
SALES TAX-P.J.	804,319	1,317,621	1,600,411	282,789	21.46%	937,651	662,760	70.68%
SCHOOL BOARD - SALES TAX REBATE	(163,653)	(150,256)	(163,653)	(13,397)	8.92%	240,328	(403,981)	-168.10%
LEASE/RENTAL-CITY	399,392	574,144	825,827	251,683	43.84%	567,180	258,647	45.60%
LEASE/RENTAL-P.J.	20,691	28,624	48,108	19,484	68.07%	23,295	24,813	106.52%
ROOM TAX-CITY	303,636	429,070	661,165	232,096	54.09%	434,127	227,038	52.30%
ROOM TAX-P.J.	1,358	5,372	3,264	(2,108)	-39.24%	3,272	(8)	-0.24%
TOTAL SALES AND USE	11,807,363	17,848,740	24,237,624	6,388,885	35.79%	23,384,365	853,259	3.65%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	175,809	375,116	363,156	(11,961)	-3.19%	365,850	(2,694)	-0.74%
REGULAR-P.J.	67,918	112,067	126,817	14,750	13.16%	123,855	2,962	2.39%
COUNTY 2-CENT GAS TAX	-	-	-	-	n/m	40,935	(40,935)	-100.00%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	33,236	34,663	33,236	(1,426)	-4.11%	37,776	(4,540)	-12.02%
LIQUOR-P.J.	1,850	2,605	1,850	(755)	-28.98%	2,226	(376)	-16.89%
LIQUOR-ABC BOARD	-	14,357	-	(14,357)	-100.00%	14,646	(14,646)	-100.00%
TABLE WINE	13,390	14,339	13,390	(948)	-6.61%	14,180	(790)	-5.57%
BEER	103,456	107,287	103,456	(3,831)	-3.57%	104,250	(794)	-0.76%
OTHER:								
CIGARETTE STAMP TAX	180,041	288,495	306,206	17,711	6.14%	277,942	28,264	10.17%
OTHER TOBACCO TAX	31,603	68,604	66,820	(1,784)	-2.60%	68,851	(2,031)	-2.95%
OTHER TOBACCO TAX-P.J.	4,112	7,644	8,592	949	12.41%	7,008	1,584	22.60%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	-	1,400	n/m
TOTAL SELECTIVE SALES & USE	611,414	1,026,576	1,024,923	(1,653)	-0.16%	1,057,519	(32,596)	-3.08%
TOTAL TAXES	16,057,015	21,380,057	29,360,204	7,980,146	37.33%	26,879,432	2,480,772	9.23%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	118,817	174,653	276,123	101,470	58.10%	264,880	11,243	4.24%
BUSINESS LICENSES-P.J.	10,723	4,466	15,764	11,298	252.98%	6,180	9,584	155.08%
MOTOR VEHICLE LICENSES	86,863	15,133	94,078	78,945	521.67%	127,556	(33,478)	-26.25%
FIRE PLAN REVIEW FEES	2,465	5,270	5,270	-	0.00%	6,000	(730)	-12.17%
DOG LICENSES	1,073	7,480	2,924	(4,556)	-60.91%	7,055	(4,131)	-58.55%
TOTAL LICENSES AND PERMITS	219,940	207,002	394,158	187,157	90.41%	411,671	(17,513)	-4.25%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	5,209	4,442	5,209	767	17.27%	14,149	(8,940)	-63.18%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	3,375	2,819	3,375	556	19.72%	5,834	(2,459)	-42.15%
TOTAL INTERGOVERNMENTAL	8,583	7,261	8,583	1,322	18.21%	19,983	(11,400)	-57.05%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	10,273	-	(10,273)	-100.00%	8,000	(8,000)	-100.00%
BUILDING DEMOLITION	(2,000)	-	6,830	6,830	n/m	4,000	2,830	70.75%
ANIMAL SHELTER	611	1,138	1,162	24	2.11%	3,640	(2,478)	-68.08%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	73,336	-	(73,336)	-100.00%	81,250	(81,250)	-100.00%
PUBLIC SAFETY:								
INSPECTION	113,875	301,502	225,904	(75,599)	-25.07%	172,515	53,389	30.95%
POLICE	32,841	55,096	61,896	6,800	12.34%	43,344	18,552	42.80%
ENGINEERING	20,432	52,336	25,104	(27,232)	-52.03%	30,096	(4,992)	-16.59%
HAZARDOUS MTLs CLEANUP	14,387	18,376	27,793	9,417	51.25%	24,000	3,793	15.80%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	33,936	57,443	33,936	(23,508)	-40.92%	33,000	936	2.84%
COLLECTION FEE FROM COUNTY	173,857	316,457	374,507	58,050	18.34%	412,190	(37,683)	-9.14%
PROPERTY RENTAL	-	-	1	1	n/m	6,000	(5,999)	-99.98%
MOTOR VEHICLE RENTAL	107,644	145,263	232,508	87,245	60.06%	145,019	87,489	60.33%
MOTOR VEHICLE RENTAL - PJ	5,331	6,535	10,186	3,651	55.87%	5,519	4,667	84.56%
FRANCHISE FEES	-	-	4,685	4,685	n/m	30,983	(26,298)	-84.88%
SALE OF ASSETS	2,961	299	3,011	2,712	907.02%	-	3,011	n/m
RECREATIONAL FEES	28,866	63,646	61,714	(1,932)	-3.04%	65,597	(3,883)	-5.92%
TOTAL CHARGES FOR SERVICES	532,740	1,101,700	1,069,235	(32,465)	-2.95%	1,065,153	4,082	0.38%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	119,192	237,429	250,424	12,995	5.47%	247,586	2,838	1.15%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	7,839	22,925	15,189	(7,736)	-33.74%	29,200	(14,011)	-47.98%
DA RESTITUTION COLLECTION FEES	8,557	17,895	17,416	(479)	-2.68%	22,800	(5,384)	-23.61%
BOND FORFEITURES	250	7,250	1,550	(5,700)	-78.62%	12,500	(10,950)	-87.60%
DRIVERS EDUCATION PROGRAM	36,613	68,078	76,270	8,193	12.03%	50,000	26,270	52.54%
CORRECTIONS FUNDS	84,214	186,168	180,733	(5,435)	-2.92%	191,375	(10,642)	-5.56%
ALARM ORDINANCE FINES & PERMITS	2,202	3,200	2,752	(448)	-14.00%	3,332	(580)	-17.41%
MUN CT ADMIN - CITY FEES	19	46	34	(12)	-26.09%	-	34	n/m
COURT COSTS	31,069	69,235	68,018	(1,217)	-1.76%	74,000	(5,982)	-8.08%
TOTAL FINES AND FORFEITURES	289,955	612,225	612,386	161	0.03%	630,793	(18,407)	-2.92%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,290	2,847	2,541	(306)	-10.75%	14,864	(12,323)	-82.91%
INTEREST ON RECEIVABLES	10,853	23,809	24,530	720	3.02%	22,500	2,030	9.02%
TOTAL INTEREST	12,143	26,656	27,071	414	1.55%	37,364	(10,293)	-27.55%
MISCELLANEOUS	33,774	19,766	55,953	36,187	183.08%	40,000	15,953	39.88%
TOTAL REVENUES	17,154,151	23,354,667	31,527,590	8,172,923	34.99%	29,084,396	2,443,194	8.40%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,032	6,581	14,296	7,715	117.23%	7,000	7,296	104.23%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	(15,333)	(45,370)	(5,471)	39,899	-87.94%	-	(5,471)	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	100,000	100,000	-	0.00%	50,000	50,000	100.00%
TRANSFER FROM STRATEGIC PLAN	246,772	692,052	624,552	(67,500)	-9.75%	515,380	109,172	21.18%
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	288,471	753,263	733,377	(19,886)	-2.64%	572,380	160,997	28.13%
TOTAL REVENUES AND TRANSFER	17,442,622	24,107,930	32,260,967	8,153,038	33.82%	29,656,776	2,604,191	8.78%

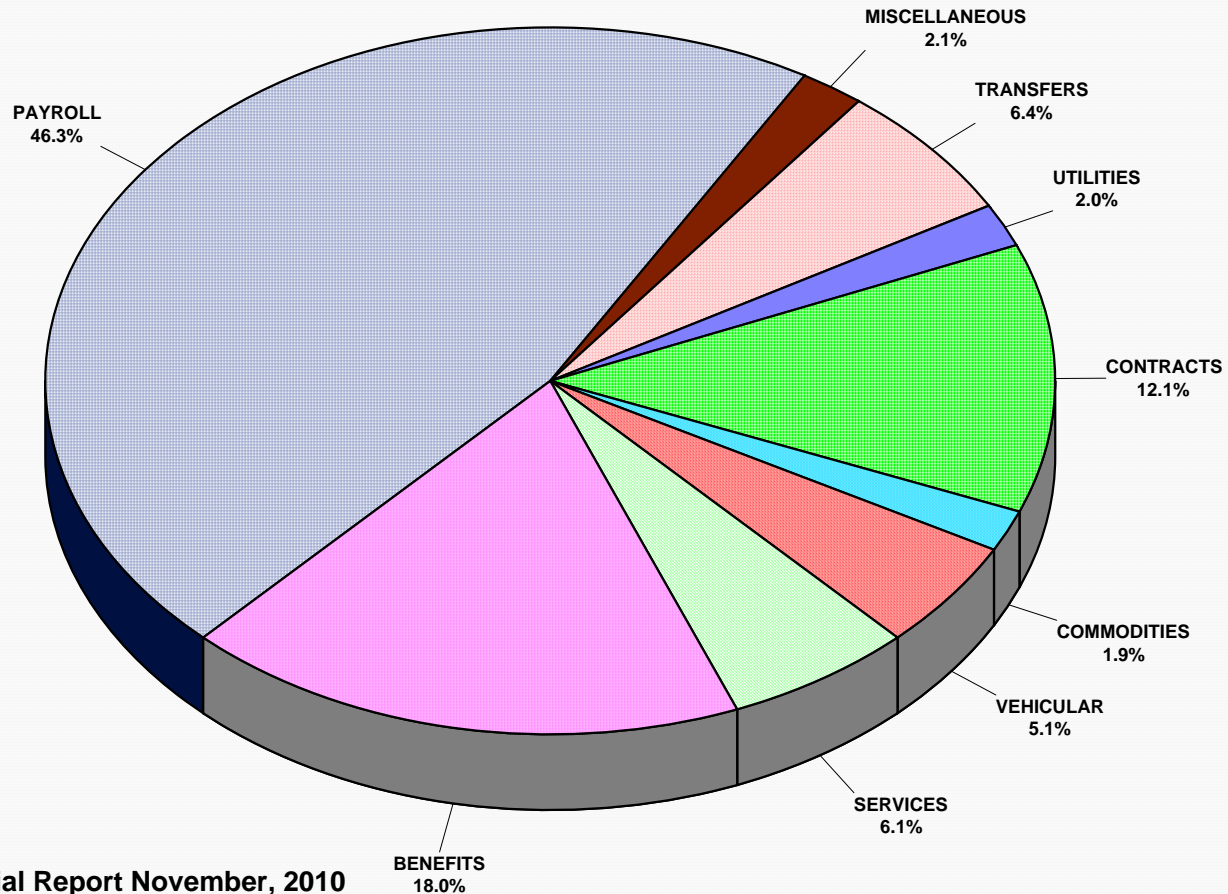
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending November 30, 2010

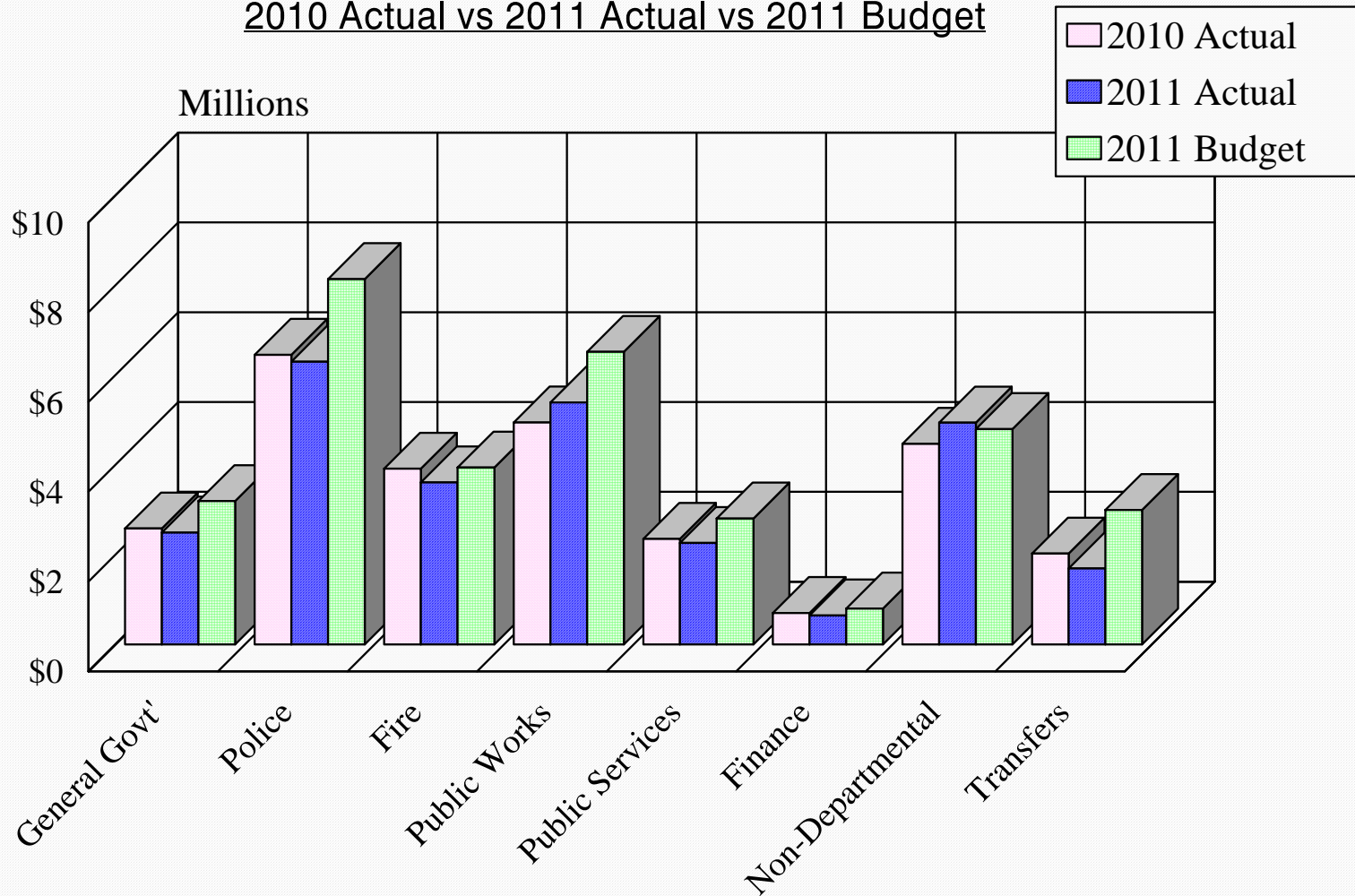
Actual Expenditures



Source: Financial Report November, 2010

GENERAL FUND

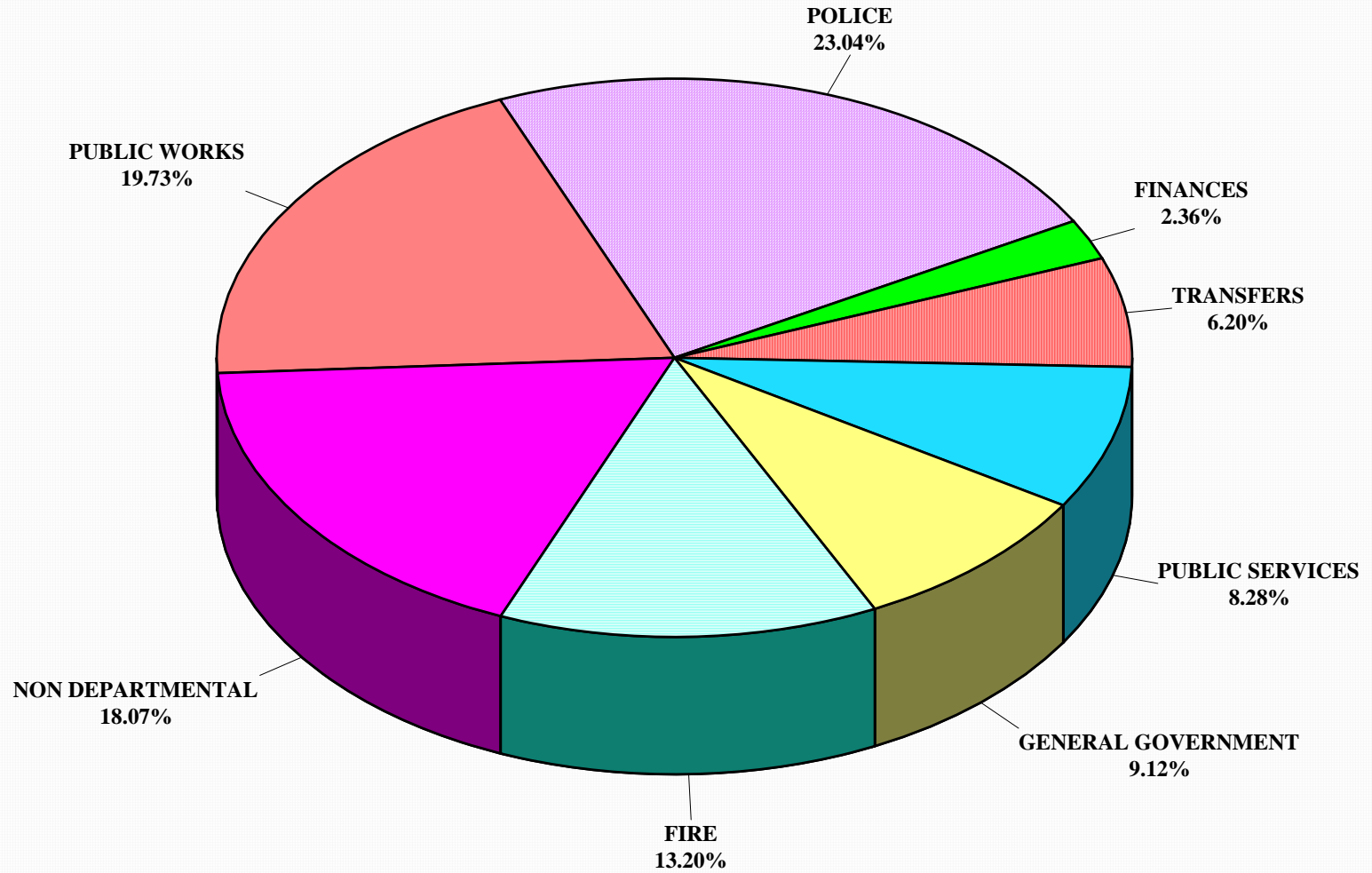
Comparison of Expenditures & Transfers
2010 Actual vs 2011 Actual vs 2011 Budget



Source: Financial Report November, 2010

CITY OF MOBILE

2011 YEAR TO DATE EXPENSES



Source: Financial Report November, 2010



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	43,597	75,855	75,301	(553)	-0.73%
MAYOR'S OFFICE	46,267	101,130	82,792	(18,338)	-18.13%
MAYOR'S OFFICE OF STRAT. INIAT.	1,401	126	3,900	3,774	2995.24%
CITY COUNCIL	37,109	65,460	59,719	(5,741)	-8.77%
CITY HALL OVERHEAD	314,651	408,309	474,985	66,676	16.33%
CITISMART	16,167	36,451	29,201	(7,251)	-19.89%
ARCHIVES	22,686	42,978	41,606	(1,372)	-3.19%
LEGAL	99,310	179,671	167,542	(12,129)	-6.75%
URBAN DEVELOPMENT	305,464	620,778	550,167	(70,611)	-11.37%
ADMINISTRATIVE SERVICES	20,848	38,579	34,551	(4,029)	-10.44%
HUMAN RESOURCES	31,576	54,190	54,028	(162)	-0.30%
MUNICIPAL INFORMATION SYSTEM	273,518	526,086	473,408	(52,678)	-10.01%
GIS	119,856	159,820	158,936	(884)	-0.55%
TELECOMMUNICATIONS	57,682	134,565	100,934	(33,631)	-24.99%
TOTAL GENERAL GOVERNMENT	1,390,133	2,443,998	2,307,071	(136,927)	-5.60%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,465	26,017	20,694	(5,323)	-20.46%
HISTORIC DEVELOPMENT	26,952	51,233	48,430	(2,803)	-5.47%
NEIGHBORHOOD & COMMUNITY SERVICES	31,830	61,346	56,863	(4,482)	-7.31%
TOTAL ECONOMIC DEVELOPMENT	70,248	138,596	125,988	(12,609)	-9.10%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,600,157	6,502,565	6,234,928	(267,637)	-4.12%
POLICE IMPOUND AND TOWING	(25,867)	(51,525)	(98,288)	(46,763)	90.76%
FIRE DEPARTMENT	1,933,082	3,914,414	3,483,999	(430,416)	-11.00%
MUNICIPAL COURT	162,074	324,255	286,809	(37,447)	-11.55%
ANIMAL SHELTER	55,654	115,209	100,480	(14,729)	-12.78%
TOTAL PUBLIC SAFETY	5,725,100	10,804,919	10,007,928	(796,991)	-7.38%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,716	32,787	32,022	(765)	-2.33%
FLOOD CONTROL	103,548	206,850	194,569	(12,281)	-5.94%
ADMINISTRATION	75,088	124,600	128,892	4,291	3.44%
ENVIRONMENTAL SERVICES	37,159	76,506	68,623	(7,883)	-10.30%
CONCRETE & SIDEWALK REPAIR	91,722	183,046	167,982	(15,064)	-8.23%
RIGHT-OF-WAY MAINTENANCE	54,774	102,623	97,093	(5,529)	-5.39%
ASPHALT STREET REPAIR	58,270	120,738	107,901	(12,837)	-10.63%
STREET SWEEPING	33,132	90,798	70,721	(20,077)	-22.11%
DREDGE	52,414	115,688	99,027	(16,662)	-14.40%
STORM DRAIN & HEAVY EQUIPMENT	91,184	176,695	168,890	(7,805)	-4.42%
CHASTANG LANDFILL	183,892	220,991	183,847	(37,145)	-16.81%
BATES FIELD LANDFILL	-	2,849	-	(2,849)	-100.00%
SOLID WASTE	249,107	494,718	467,070	(27,647)	-5.59%
TRASH	239,785	479,041	440,906	(38,135)	-7.96%
ELECTRICAL	166,514	318,342	299,498	(18,844)	-5.92%
ENGINEERING	119,279	223,688	216,397	(7,290)	-3.26%
REAL ESTATE	17,655	32,396	32,237	(159)	-0.49%
REAL ESTATE / ASSET MANAGEMENT	13,161	23,850	23,714	(136)	-0.57%
KEEP MOBILE BEAUTIFUL	24,875	62,410	48,743	(13,668)	-21.90%
MUNICIPAL GARAGE	759,263	877,626	1,160,521	282,895	32.23%
ARCHITECTURAL ENGINEERING	103,038	162,307	167,801	5,493	3.38%
PUBLIC BUILDINGS	156,528	320,467	289,977	(30,490)	-9.51%
MECHANICAL SYSTEMS	120,205	263,510	225,329	(38,180)	-14.49%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	114,683	229,562	198,382	(31,180)	-13.58%
TOTAL PUBLIC WORKS	2,882,994	4,942,087	4,890,142	(51,945)	-1.05%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,838	21,762	21,300	(462)	-2.12%
COMMUNITY ACTIVITIES	10,440	12,349	13,419	1,070	8.66%
MOBILE MUSEUM OF ART	145,414	272,953	243,506	(29,446)	-10.79%
PARKS OPERATIONS	154,823	341,766	326,006	(15,760)	-4.61%
ATHLETICS	47,532	97,364	85,778	(11,587)	-11.90%
RECREATION	225,985	462,099	408,408	(53,691)	-11.62%
SPECIAL ACTIVITIES	38,614	69,881	68,824	(1,057)	-1.51%
MOBILE REGIONAL SENIOR COMMUNITY CE	30,020	67,192	56,897	(10,295)	-15.32%
PARKS MAINTENANCE	306,281	564,880	575,567	10,687	1.89%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	970,947	1,910,246	1,799,706	(110,541)	-5.79%
TOTAL PUBLIC SERVICES	3,853,940	6,852,333	6,689,847	(162,486)	-2.37%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,566	42,980	58,799	15,819	36.81%
BUDGET	17,174	31,707	31,078	(629)	-1.98%
PURCHASING	27,368	62,921	49,881	(13,040)	-20.72%
ACCOUNTING	40,912	112,662	79,541	(33,121)	-29.40%
INVENTORY CONTROL	30,934	63,958	55,131	(8,827)	-13.80%
TREASURY	29,476	39,959	46,585	6,626	16.58%
PAYROLL	14,016	17,114	24,834	7,721	45.12%
POLICE & FIRE PENSION BD	15,339	18,968	23,746	4,778	25.19%
REVENUE	157,146	310,287	265,455	(44,832)	-14.45%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	366,932	700,555	635,050	(65,506)	-9.35%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	63,008	203,864	137,007	(66,857)	-32.79%
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TOTAL DEPARTMENTAL	11,469,361	21,144,266	19,902,891	(1,241,375)	-5.87%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL					

MANDATED ACTIVITIES:					
PERSONNEL BOARD	165,949	-	165,949	165,949	n/m
BOARD OF HEALTH	50,000	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	135,266	64,867	135,266	70,399	108.53%
TOTAL MANDATED ACTIVITIES	351,216	164,867	401,216	236,349	143.36%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.00%
EMERGENCY MANAGEMENT	36,073	72,146	72,146	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,570	7,173	7,137	(36)	-0.50%
MOBILE MUSEUM BOARD	123,441	207,197	223,260	16,063	7.75%
PUBLIC LIBRARY	544,373	1,124,763	1,088,747	(36,016)	-3.20%
TOTAL JOINT ACTIVITIES	708,053	1,412,469	1,392,479	(19,989)	-1.42%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,396	731,445	742,939	11,493	1.57%
EMPLOYEE EDUCATION	4,410	9,015	8,483	(533)	-5.91%
WORKMEN'S COMPENSATION	358,101	387,309	669,971	282,662	72.98%
UNEMPLOYMENT COMPENSATION	-	17,341	25,949	8,608	49.64%
RETIRED EMPLOYEES PENSION	7,770	13,806	15,541	1,734	12.56%
TOTAL EMPLOYEE COST	742,677	1,158,917	1,462,882	303,965	26.23%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	1,051	9,190	8,138	774.31%
DUES AND CONTRACTS	1,527,504	1,525,027	1,527,504	2,477	0.16%
UNCLASSIFIED EXPENDITURES	2,917	3,333	5,234	1,902	57.07%
TOTAL OTHER	1,527,222	1,529,411	1,541,928	12,517	0.82%
TOTAL NON-DEPARTMENTAL	3,329,167	4,265,663	4,798,505	532,841	12.49%
TOTAL EXPENDITURES	14,798,529	25,409,929	24,701,395	(708,534)	-2.79%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	-	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	844,522	782,059	503,168	(278,891)	-35.66%
TO TENNIS CENTER	36,522	92,020	111,991	19,971	21.70%
TO CIVIC CENTER	116,942	210,896	222,353	11,456	5.43%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	158,719	497,883	308,813	(189,070)	-37.97%
TO POLICE & FIRE PENSION FUND	8,305	16,944	17,309	365	2.15%
TO EMPLOYEE HEALTH PLAN	142,842	285,684	285,684	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	3,574	3,099	(475)	-13.29%
TO LIABILITY INSURANCE FUND	123,151	135,716	241,269	105,553	77.77%
TOTAL TRANSFERS	1,432,553	2,024,777	1,693,685	(331,092)	-16.35%
TOTAL EXPENDITURES AND TRANSFERS	16,231,081	27,434,706	26,395,081	(1,039,625)	-3.79%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	40,756	71,327	72,135	808	1.13%
MAYOR'S OFFICE	42,276	94,976	77,239	(17,738)	-18.68%
CITY COUNCIL	22,715	46,927	42,591	(4,335)	-9.24%
CITY HALL OVERHEAD	6,813	12,202	12,139	(63)	-0.52%
CITISMART	15,703	35,549	28,496	(7,054)	-19.84%
ARCHIVES	18,657	34,602	33,968	(634)	-1.83%
LEGAL	82,957	154,602	150,163	(4,439)	-2.87%
URBAN DEVELOPMENT	283,829	572,501	508,303	(64,199)	-11.21%
ADMINISTRATIVE SERVICES	16,787	31,033	30,449	(584)	-1.88%
HUMAN RESOURCES	28,943	49,256	50,976	1,721	3.49%
MUNICIPAL INFORMATION SYSTEM	155,044	330,041	283,985	(46,056)	-13.95%
GIS	47,876	87,981	86,811	(1,170)	-1.33%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	762,356	1,520,998	1,377,255	(143,743)	-9.45%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,710	22,788	17,629	(5,158)	-22.63%
HISTORIC DEVELOPMENT	22,684	42,031	41,217	(814)	-1.94%
NEIGHBORHOOD & COMMUNITY SERVICES	23,765	44,681	43,093	(1,588)	-3.55%
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TOTAL ECONOMIC DEVELOPMENT	56,158	109,500	101,939	(7,561)	-6.91%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,953,925	5,877,407	5,357,105	(520,302)	-8.85%
POLICE TOWING AND IMPOUND	37,476	71,294	69,250	(2,045)	-2.87%
FIRE DEPARTMENT	1,848,697	3,807,515	3,344,915	(462,600)	-12.15%
MUNICIPAL COURT	142,563	282,511	255,052	(27,460)	-9.72%
ANIMAL SHELTER	49,148	100,770	90,071	(10,698)	-10.62%
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TOTAL PUBLIC SAFETY	5,031,810	10,139,497	9,116,393	(1,023,104)	-10.09%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,637	32,517	31,900	(618)	-1.90%
FLOOD CONTROL	78,572	153,658	143,937	(9,721)	-6.33%
ADMINISTRATION	61,487	112,271	110,787	(1,485)	-1.32%
ENVIRONMENTAL SERVICES	35,176	71,810	63,439	(8,371)	-11.66%
CONCRETE & SIDEWALK REPAIR	83,691	160,971	154,141	(6,830)	-4.24%
RIGHT-OF-WAY MAINTENANCE	43,252	85,578	79,162	(6,416)	-7.50%
ASPHALT STREET REPAIR	48,372	100,016	88,923	(11,093)	-11.09%
STREET SWEEPING	22,855	69,291	49,345	(19,947)	-28.79%
DREDGE	45,771	98,219	85,686	(12,532)	-12.76%
STORM DRAIN & HEAVY EQUIPMENT	78,890	145,080	144,374	(706)	-0.49%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	230,693	456,638	430,269	(26,369)	-5.77%
TRASH	208,789	413,472	378,972	(34,500)	-8.34%
ELECTRICAL	128,330	266,700	237,898	(28,802)	-10.80%
ENGINEERING	114,248	217,217	209,053	(8,164)	-3.76%
REAL ESTATE	17,371	32,105	31,547	(558)	-1.74%
REAL ESTATE / ASSET MANAGEMENT	13,036	23,737	23,555	(182)	-0.77%
KEEP MOBILE BEAUTIFUL	21,475	39,188	39,309	122	0.31%
MUNICIPAL GARAGE	227,298	439,952	410,862	(29,090)	-6.61%
ARCHITECTURAL ENGINEERING	77,555	149,237	139,412	(9,825)	-6.58%
PUBLIC BUILDINGS	142,196	284,119	263,193	(20,926)	-7.37%
MECHANICAL SYSTEMS	103,758	229,929	190,655	(39,274)	-17.08%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	87,508	168,543	158,853	(9,690)	-5.75%
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TOTAL PUBLIC WORKS	1,887,959	3,750,248	3,465,270	(284,978)	-7.60%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,634	21,505	21,096	(410)	-1.91%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	101,265	188,250	184,059	(4,191)	-2.23%
PARKS OPERATIONS	19,407	36,450	35,570	(880)	-2.41%
ATHLETICS	42,554	89,319	77,608	(11,711)	-13.11%
RECREATION	223,792	454,014	404,036	(49,978)	-11.01%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	33,456	59,539	59,934	396	0.67%
MOBILE REGIONAL SENIOR COMMUNITY CE	26,779	52,088	49,511	(2,578)	-4.95%
PARKS MAINTENANCE	251,940	503,903	470,408	(33,495)	-6.65%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	710,828	1,405,068	1,302,222	(102,846)	-7.32%
TOTAL PUBLIC SERVICES	2,598,787	5,155,316	4,767,492	(387,824)	-7.52%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,019	42,676	58,180	15,504	36.33%
BUDGET	17,086	31,586	30,988	(598)	-1.89%
PURCHASING	27,073	61,789	49,152	(12,637)	-20.45%
ACCOUNTING	41,721	111,516	80,388	(31,129)	-27.91%
INVENTORY CONTROL	30,471	63,248	54,081	(9,167)	-14.49%
TREASURY	20,238	33,327	36,768	3,442	10.33%
PAYROLL	14,767	18,986	26,889	7,902	41.62%
POLICE & FIRE PENSION BD	10,115	18,783	18,440	(343)	-1.83%
REVENUE	128,891	285,219	234,104	(51,114)	-17.92%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	324,382	667,129	588,990	(78,139)	-11.71%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	63,008	203,864	137,007	(66,857)	-32.79%
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TOTAL DEPARTMENTS	8,836,501	17,796,304	16,089,077	(1,707,227)	-9.59%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
	_____	_____	_____	_____	_____
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
	_____	_____	_____	_____	_____
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
	_____	_____	_____	_____	_____
TOTAL EMPLOYEE COST	-	-	-	-	n/m

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE DUES AND CONTRACTS UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,836,501	17,796,304	16,089,077	(1,707,227)	-9.59%
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	8,836,501	17,796,304	16,089,077	(1,707,227)	-9.59%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	2,841	4,528	3,166	(1,362)	-30.08%
MAYOR'S OFFICE	3,991	6,154	5,553	(601)	-9.77%
MAYOR'S OFFICE OF STRAT. INIAT.	1,401	126	3,900	3,774	2995.24%
CITY COUNCIL	14,393	18,533	17,128	(1,405)	-7.58%
CITY HALL OVERHEAD	307,838	396,107	462,846	66,739	16.85%
CITISMART	465	902	705	(197)	-21.84%
ARCHIVES	4,029	8,376	7,638	(738)	-8.81%
LEGAL	16,353	25,070	17,380	(7,690)	-30.67%
URBAN DEVELOPMENT	21,635	48,277	41,864	(6,413)	-13.28%
ADMINISTRATIVE SERVICES	4,062	7,546	4,101	(3,444)	-45.64%
HUMAN RESOURCES	2,633	4,934	3,052	(1,883)	-38.16%
MUNICIPAL INFORMATION SYSTEM	118,473	196,045	189,423	(6,622)	-3.38%
GIS	71,981	71,839	72,125	286	0.40%
TELECOMMUNICATIONS	57,682	134,565	100,934	(33,631)	-24.99%
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TOTAL GENERAL GOVERNMENT	627,776	923,001	929,816	6,815	0.74%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,756	3,230	3,065	(165)	-5.11%
HISTORIC DEVELOPMENT	4,269	9,202	7,214	(1,988)	-21.60%
NEIGHBORHOOD & COMMUNITY SERVICES	8,066	16,632	13,770	(2,862)	-17.21%
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TOTAL ECONOMIC DEVELOPMENT	14,090	29,064	24,048	(5,016)	-17.26%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	646,232	625,158	877,823	252,664	40.42%
POLICE TOWING AND IMPOUND	(63,343)	(122,819)	(167,538)	(44,718)	36.41%
FIRE DEPARTMENT	84,385	106,900	139,084	32,184	30.11%
MUNICIPAL COURT	19,511	41,744	31,757	(9,987)	-23.92%
ANIMAL SHELTER	6,505	14,439	10,409	(4,030)	-27.91%
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TOTAL PUBLIC SAFETY	693,290	665,422	891,535	226,112	33.98%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	79	270	122	(148)	-54.81%
FLOOD CONTROL	24,976	53,192	50,632	(2,560)	-4.81%
ADMINISTRATIVE	13,601	12,329	18,105	5,776	46.85%
ENVIRONMENTAL SERVICES	1,983	4,696	5,184	488	10.39%
CONCRETE & SIDEWALK REPAIR	8,032	22,074	13,841	(8,233)	-37.30%
RIGHT-OF-WAY MAINTENANCE	11,522	17,045	17,932	886	5.20%
ASPHALT STREET REPAIR	9,898	20,723	18,979	(1,744)	-8.42%
STREET SWEEPING	10,277	21,507	21,377	(130)	-0.60%
DREDGE	6,643	17,470	13,340	(4,129)	-23.63%
STORM DRAIN & HEAVY EQUIPMENT	12,295	31,615	24,516	(7,099)	-22.45%
CHASTANG LANDFILL	183,892	220,991	183,847	(37,145)	-16.81%
BATES FIELD LANDFILL	-	2,849	-	(2,849)	-100.00%
SOLID WASTE	18,415	38,079	36,801	(1,278)	-3.36%
TRASH	30,997	65,569	61,933	(3,636)	-5.55%
ELECTRICAL	38,184	51,641	61,600	9,959	19.29%
ENGINEERING	5,031	6,470	7,344	874	13.51%
REAL ESTATE	284	291	690	399	137.11%
REAL ESTATE / ASSET MANAGEMENT	125	113	159	46	40.71%
KEEP MOBILE BEAUTIFUL	3,401	23,223	9,433	(13,789)	-59.38%
MUNICIPAL GARAGE	531,965	437,674	749,660	311,985	71.28%
ARCHITECTURAL ENGINEERING	25,483	13,070	28,389	15,319	117.21%
PUBLIC BUILDINGS	14,332	36,348	26,784	(9,564)	-26.31%
MECHANICAL SYSTEMS	16,447	33,580	34,674	1,094	3.26%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	27,175	61,019	39,529	(21,489)	-35.22%
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TOTAL PUBLIC WORKS	995,035	1,191,839	1,424,872	233,033	19.55%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	204	257	205	(52)	-20.23%
COMMUNITY ACTIVITIES	10,440	12,349	13,419	1,070	8.66%
MOBILE MUSEUM OF ART	44,148	84,703	59,447	(25,256)	-29.82%
PARKS OPERATIONS	135,416	305,316	290,436	(14,881)	-4.87%
ATHLETICS	4,978	8,046	8,170	124	1.54%
RECREATION	2,193	8,085	4,372	(3,713)	-45.92%
SPECIAL EVENTS	-	32	-	(32)	-100.00%
SPECIAL ACTIVITIES	5,158	10,343	8,890	(1,453)	-14.05%
MOBILE REGIONAL SENIOR COMMUNITY CE	3,240	15,103	7,386	(7,717)	-51.10%
PARKS MAINTENANCE	54,341	60,976	105,159	44,182	72.46%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	260,119	505,210	497,484	(7,726)	-1.53%
TOTAL PUBLIC SERVICES	1,255,154	1,697,049	1,922,355	225,307	13.28%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	547	304	618	314	103.29%
BUDGET	88	121	90	(31)	-25.62%
PURCHASING	295	1,132	729	(403)	-35.60%
ACCOUNTING	(810)	1,145	(847)	(1,993)	-174.06%
INVENTORY CONTROL	463	710	1,049	339	47.75%
TREASURY	9,238	6,633	9,817	3,184	48.00%
PAYROLL	(751)	(1,873)	(2,054)	(182)	9.72%
POLICE & FIRE PENSION BD	5,224	185	5,306	5,121	2768.11%
REVENUE	28,255	25,069	31,351	6,282	25.06%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	42,550	33,426	46,059	12,633	37.79%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,632,860	3,347,962	3,813,814	465,852	13.91%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	165,949	-	165,949	165,949	n/m
BOARD OF HEALTH	50,000	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	135,266	64,867	135,266	70,399	108.53%
TOTAL MANDATED ACTIVITIES	351,216	164,867	401,216	236,349	143.36%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.00%
EMERGENCY MANAGEMENT	36,073	72,146	72,146	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,570	7,173	7,137	(36)	-0.50%
MOBILE MUSEUM BOARD	123,441	207,197	223,260	16,063	7.75%
PUBLIC LIBRARY	544,373	1,124,763	1,088,747	(36,016)	-3.20%
TOTAL JOINT ACTIVITIES	708,053	1,412,469	1,392,479	(19,989)	-1.42%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,396	731,445	742,939	11,493	1.57%
EMPLOYEE EDUCATION	4,410	9,015	8,483	(533)	-5.91%
WORKMEN'S COMPENSATION	358,101	387,309	669,971	282,662	72.98%
UNEMPLOYMENT COMPENSATION	-	17,341	25,949	8,608	49.64%
RETIRED EMPLOYEES PENSION	7,770	13,806	15,541	1,734	12.56%
TOTAL EMPLOYEE COST	742,677	1,158,917	1,462,882	303,965	26.23%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	1,051	9,190	8,138	774.31%
DUES AND CONTRACTS	1,527,504	1,525,027	1,527,504	2,477	0.16%
UNCLASSIFIED EXPENDITURES	2,917	3,333	5,234	1,902	57.07%
TOTAL OTHER	1,527,222	1,529,411	1,541,928	12,517	0.82%
TOTAL NON-DEPARTMENTAL	3,329,167	4,265,663	4,798,505	532,841	12.49%
TOTAL EXPENDITURES	5,962,028	7,613,625	8,612,318	998,693	13.12%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	-	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	844,522	782,059	503,168	(278,891)	-35.66%
TO TENNIS CENTER	36,522	92,020	111,991	19,971	21.70%
TO CIVIC CENTER	116,942	210,896	222,353	11,456	5.43%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	158,719	497,883	308,813	(189,070)	-37.97%
TO POLICE & FIRE PENSION FUND	8,305	16,944	17,309	365	2.15%
TO EMPLOYEE HEALTH PLAN	142,842	285,684	285,684	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	3,574	3,099	(475)	-13.29%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	123,151	135,716	241,269	105,553	77.77%
TOTAL TRANSFERS	1,432,553	2,024,777	1,693,685	(331,092)	-16.35%
TOTAL EXPENDITURES AND TRANSFERS	7,394,580	9,638,402	10,306,004	667,602	6.93%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	75,301	613	75,914	89,114	(13,199)	-14.81%
MAYOR'S OFFICE	82,792	1,354	84,146	107,911	(23,766)	-22.02%
MAYOR'S OFFICE OF STRAT. INIAT.	3,900	-	3,900	13,100	(9,200)	-70.23%
CITY COUNCIL	59,719	6,185	65,904	92,188	(26,284)	-28.51%
CITY HALL OVERHEAD	474,985	819	475,804	701,250	(225,446)	-32.15%
CITISMART	29,201	208	29,409	39,115	(9,706)	-24.81%
ARCHIVES	41,606	769	42,375	49,578	(7,202)	-14.53%
LEGAL	167,542	(156)	167,387	206,703	(39,316)	-19.02%
URBAN DEVELOPMENT	550,167	12,053	562,220	662,252	(100,032)	-15.10%
ADMINISTRATIVE SERVICES	34,551	(2,507)	32,044	54,255	(22,211)	-40.94%
HUMAN RESOURCES	54,028	497	54,526	58,754	(4,228)	-7.20%
MUNICIPAL INFORMATION SYSTEM	473,408	26,892	500,300	629,046	(128,745)	-20.47%
GIS	158,936	3,248	162,184	177,531	(15,347)	-8.64%
TELECOMMUNICATIONS	100,934	4,509	105,444	140,988	(35,545)	-25.21%
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TOTAL GENERAL GOVERNMENT	2,307,071	54,485	2,361,557	3,021,785	(660,228)	-21.85%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	20,694	-	20,694	26,959	(6,265)	-23.24%
HISTORIC DEVELOPMENT	48,430	3,301	51,731	58,677	(6,946)	-11.84%
NEIGHBORHOOD & COMMUNITY SERVICES	56,863	629	57,492	84,450	(26,958)	-31.92%
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TOTAL ECONOMIC DEVELOPMENT	125,988	3,930	129,917	170,087	(40,169)	-23.62%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	6,234,928	159,923	6,394,851	8,129,771	(1,734,920)	-21.34%
POLICE IMPOUND AND TOWING	(98,288)	1,025	(97,263)	5,276	(102,539)	-1943.50%
FIRE DEPARTMENT	3,483,999	124,594	3,608,593	3,939,669	(331,077)	-8.40%
MUNICIPAL COURT	286,809	7,492	294,300	387,834	(93,533)	-24.12%
ANIMAL SHELTER	100,480	16,310	116,790	143,438	(26,648)	-18.58%
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TOTAL PUBLIC SAFETY	10,007,928	309,343	10,317,271	12,605,989	(2,288,718)	-18.16%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	32,022	40	32,062	34,021	(1,959)	-5.76%
FLOOD CONTROL	194,569	4,431	199,000	280,334	(81,334)	-29.01%
ADMINISTRATION	128,892	554	129,445	180,187	(50,742)	-28.16%
ENVIRONMENTAL SERVICES	68,623	1,817	70,440	99,528	(29,088)	-29.23%
CONCRETE & SIDEWALK REPAIR	167,982	21,572	189,554	251,354	(61,800)	-24.59%
RIGHT-OF-WAY MAINTENANCE	97,093	6,253	103,346	146,648	(43,302)	-29.53%
ASPHALT STREET REPAIR	107,901	25,246	133,147	201,059	(67,912)	-33.78%
STREET SWEEPING	70,721	2,569	73,291	103,279	(29,988)	-29.04%
DREDGE	99,027	4,204	103,231	134,456	(31,225)	-23.22%
STORM DRAIN & HEAVY EQUIPMENT	168,890	6,991	175,881	207,948	(32,066)	-15.42%
CHASTANG LANDFILL	183,847	-	183,847	393,008	(209,161)	-53.22%
BATES FIELD LANDFILL	-	1,454	1,454	9,454	(8,000)	-84.62%
SOLID WASTE	467,070	20,535	487,606	546,516	(58,911)	-10.78%
TRASH	440,906	2,891	443,797	501,546	(57,749)	-11.51%
ELECTRICAL	299,498	14,807	314,305	314,311	(6)	0.00%
ENGINEERING	216,397	1,879	218,277	248,461	(30,184)	-12.15%
REAL ESTATE	32,237	16	32,252	34,144	(1,892)	-5.54%
REAL ESTATE / ASSET MANAGEMENT	23,714	-	23,714	24,633	(919)	-3.73%
KEEP MOBILE BEAUTIFUL	48,743	647	49,390	51,134	(1,744)	-3.41%
MUNICIPAL GARAGE	1,160,521	360,853	1,521,374	1,726,865	(205,491)	-11.90%
ARCHITECTURAL ENGINEERING	167,801	228	168,029	196,944	(28,915)	-14.68%
PUBLIC BUILDINGS	289,977	4,777	294,754	328,942	(34,188)	-10.39%
MECHANICAL SYSTEMS	225,329	7,704	233,034	264,219	(31,186)	-11.80%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	198,382	11,745	210,127	237,027	(26,899)	-11.35%
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TOTAL PUBLIC WORKS	4,890,142	501,216	5,391,357	6,516,018	(1,124,661)	-17.26%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	21,300	68	21,368	23,426	(2,058)	-8.79%
COMMUNITY ACTIVITIES	13,419	9,215	22,634	21,449	1,185	5.52%
MOBILE MUSEUM OF ART	243,506	7,951	251,457	338,840	(87,383)	-25.79%
PARKS OPERATIONS	326,006	617	326,623	377,480	(50,857)	-13.47%
ATHLETICS	85,778	143	85,920	107,551	(21,630)	-20.11%
RECREATION	408,408	14,217	422,625	516,775	(94,150)	-18.22%
SPECIAL ACTIVITIES	68,824	1,776	70,600	120,097	(49,497)	-41.21%
MOBILE REGIONAL SENIOR COMMUNITY CEN	56,897	3,115	60,011	82,827	(22,815)	-27.55%
PARKS MAINTENANCE	575,567	13,773	589,340	686,540	(97,200)	-14.16%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,799,706	50,874	1,850,579	2,274,985	(424,406)	-18.66%
TOTAL PUBLIC SERVICES	6,689,847	552,089	7,241,937	8,791,003	(1,549,067)	-17.62%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	58,799	80	58,878	56,235	2,643	4.70%
BUDGET	31,078	-	31,078	37,835	(6,757)	-17.86%
PURCHASING	49,881	224	50,105	59,789	(9,684)	-16.20%
ACCOUNTING	79,541	174	79,714	121,397	(41,683)	-34.34%
INVENTORY CONTROL	55,131	18	55,148	68,733	(13,585)	-19.76%
TREASURY	46,585	763	47,348	58,418	(11,069)	-18.95%
PAYROLL	24,834	327	25,161	33,186	(8,024)	-24.18%
POLICE & FIRE PENSION BD	23,746	2	23,748	30,038	(6,290)	-20.94%
REVENUE	265,455	9,148	274,604	334,631	(60,028)	-17.94%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	635,050	10,736	645,786	800,262	(154,476)	-19.30%
SALARY SAVINGS THRU ATTRITION	-	-	-	(1,455,926)	1,455,926	-100.00%
RESERVE FOR RETIREMENTS	137,007	-	137,007	110,000	27,007	24.55%
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TOTAL DEPARTMENTAL	19,902,891	930,584	20,833,474	24,043,199	(3,209,725)	-13.35%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	165,949	-	165,949	310,000	(144,051)	-46.47%
BOARD OF HEALTH	100,000	-	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	135,266	-	135,266	250,000	(114,734)	-45.89%
TOTAL MANDATED ACTIVITIES	401,216	-	401,216	660,000	(258,784)	-39.21%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,192	(2)	-0.17%
EMERGENCY MANAGEMENT	72,146	-	72,146	72,146	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,137	-	7,137	7,218	(81)	-1.12%
MOBILE MUSEUM BOARD	223,260	4,930	228,190	273,695	(45,505)	-16.63%
PUBLIC LIBRARY	1,088,747	-	1,088,747	1,095,140	(6,393)	-0.58%
TOTAL JOINT ACTIVITIES	1,392,479	4,930	1,397,410	1,449,391	(51,981)	-3.59%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	742,939	-	742,939	734,300	8,639	1.18%
EMPLOYEE EDUCATION	8,483	-	8,483	20,000	(11,518)	-57.59%
WORKMEN'S COMPENSATION	669,971	371	670,342	200,593	469,749	234.18%
UNEMPLOYMENT COMPENSATION	25,949	-	25,949	31,250	(5,301)	-16.96%
RETIRED EMPLOYEES PENSION	15,541	-	15,541	12,812	2,729	21.30%
TOTAL EMPLOYEE COST	1,462,882	371	1,463,253	998,955	464,298	46.48%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	9,190	-	9,190	(6,400)	15,590	-243.59%
DUES AND CONTRACTS	1,527,504	-	1,527,504	1,569,158	(41,654)	-2.65%
UNCLASSIFIED EXPENDITURES	5,234	(1,195)	4,040	16,489	(12,450)	-75.50%
TOTAL OTHER	1,541,928	(1,195)	1,540,733	1,579,247	(38,514)	-2.44%
TOTAL NON-DEPARTMENTAL	4,798,505	4,107	4,802,611	4,687,594	115,018	2.45%
TOTAL EXPENDITURES	24,701,395	934,691	25,636,086	28,730,793	(3,094,707)	-10.77%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	43,750	(43,750)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	503,168	-	503,168	890,930	(387,762)	-43.52%
TO TENNIS CENTER	111,991	-	111,991	92,832	19,159	20.64%
TO CIVIC CENTER	222,353	-	222,353	257,362	(35,009)	-13.60%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	308,813	-	308,813	598,702	(289,889)	-48.42%
TO POLICE & FIRE PENSION FUND	17,309	-	17,309	11,911	5,398	45.32%
TO EMPLOYEE HEALTH PLAN	285,684	-	285,684	646,214	(360,530)	-55.79%
TO GEN MUN EMPLOYEES PENSION	3,099	-	3,099	3,800	(701)	-18.45%
TO LIABILITY INSURANCE FUND	241,269	-	241,269	450,000	(208,731)	-46.38%
TOTAL TRANSFERS	1,693,685	-	1,693,685	2,995,501	(1,301,816)	-43.46%
TOTAL EXPENDITURES AND TRANSFERS	26,395,081	934,691	27,329,771	31,726,294	(4,396,523)	-13.86%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	72,135	-	72,135	81,583	(9,448)	-11.58%
MAYOR'S OFFICE	77,239	-	77,239	94,679	(17,440)	-18.42%
MAYOR'S OFFICE OF STRATEGIC INITIAT	-	-	-	6,014	(6,014)	-100.00%
CITY COUNCIL	42,591	-	42,591	48,014	(5,423)	-11.29%
CITY HALL OVERHEAD	12,139	-	12,139	12,192	(53)	-0.43%
CITISMART	28,496	-	28,496	35,679	(7,183)	-20.13%
ARCHIVES	33,968	-	33,968	39,588	(5,620)	-14.20%
LEGAL	150,163	-	150,163	158,637	(8,474)	-5.34%
URBAN DEVELOPMENT	508,303	-	508,303	589,315	(81,012)	-13.75%
ADMINISTRATIVE SERVICES	30,449	-	30,449	30,300	149	0.49%
HUMAN RESOURCES	50,976	-	50,976	50,757	219	0.43%
MUNICIPAL INFORMATION SYSTEM	283,985	-	283,985	339,106	(55,121)	-16.25%
GIS	86,811	-	86,811	90,463	(3,652)	-4.04%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	1,377,255	-	1,377,255	1,576,327	(199,072)	-12.63%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	17,629	-	17,629	22,333	(4,704)	-21.06%
HISTORIC DEVELOPMENT	41,217	-	41,217	47,322	(6,105)	-12.90%
NEIGHBORHOOD & COMMUNITY SERVICES	43,093	-	43,093	57,655	(14,562)	-25.26%

TOTAL ECONOMIC DEVELOPMENT	101,939	-	101,939	127,310	(25,371)	-19.93%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	5,357,105	-	5,357,105	6,161,884	(804,779)	-13.06%
POLICE TOWING AND IMPOUND	69,250	-	69,250	79,945	(10,695)	-13.38%
FIRE DEPARTMENT	3,344,915	-	3,344,915	3,757,172	(412,257)	-10.97%
MUNICIPAL COURT	255,052	-	255,052	338,744	(83,692)	-24.71%
ANIMAL SHELTER	90,071	-	90,071	107,091	(17,020)	-15.89%
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TOTAL PUBLIC SAFETY	9,116,393	-	9,116,393	10,444,836	(1,328,443)	-12.72%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	31,900	-	31,900	33,083	(1,183)	-3.58%
FLOOD CONTROL	143,937	-	143,937	175,775	(31,838)	-18.11%
ADMINISTRATION	110,787	-	110,787	140,196	(29,409)	-20.98%
ENVIRONMENTAL SERVICES	63,439	-	63,439	87,709	(24,270)	-27.67%
CONCRETE & SIDEWALK REPAIR	154,141	-	154,141	195,467	(41,326)	-21.14%
RIGHT-OF-WAY MAINTENANCE	79,162	-	79,162	117,277	(38,115)	-32.50%
ASPHALT STREET REPAIR	88,923	-	88,923	156,194	(67,271)	-43.07%
STREET SWEEPING	49,345	-	49,345	77,440	(28,095)	-36.28%
DREDGE	85,686	-	85,686	112,901	(27,215)	-24.11%
STORM DRAIN & HEAVY EQUIPMENT	144,374	-	144,374	176,428	(32,054)	-18.17%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	430,269	-	430,269	497,098	(66,829)	-13.44%
TRASH	378,972	-	378,972	430,614	(51,642)	-11.99%
ELECTRICAL	237,898	-	237,898	263,365	(25,467)	-9.67%
ENGINEERING	209,053	-	209,053	233,964	(24,911)	-10.65%
REAL ESTATE	31,547	-	31,547	32,198	(651)	-2.02%
REAL ESTATE / ASSET MANAGEMENT	23,555	-	23,555	23,980	(425)	-1.77%
KEEP MOBILE BEAUTIFUL	39,309	-	39,309	40,240	(931)	-2.31%
MUNICIPAL GARAGE	410,862	-	410,862	568,942	(158,080)	-27.78%
ARCHITECTURAL ENGINEERING	139,412	-	139,412	149,606	(10,194)	-6.81%
PUBLIC BUILDINGS	263,193	-	263,193	288,778	(25,585)	-8.86%
MECHANICAL SYSTEMS	190,655	-	190,655	220,069	(29,414)	-13.37%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	158,853	-	158,853	174,206	(15,353)	-8.81%
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TOTAL PUBLIC WORKS	3,465,270	-	3,465,270	4,195,530	(730,260)	-17.41%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	21,096	-	21,096	22,593	(1,497)	-6.63%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	184,059	-	184,059	212,255	(28,196)	-13.28%
PARKS OPERATIONS	35,570	-	35,570	41,565	(5,995)	-14.42%
ATHLETICS	77,608	-	77,608	97,311	(19,703)	-20.25%
RECREATION	404,036	-	404,036	494,715	(90,679)	-18.33%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	59,934	-	59,934	105,799	(45,865)	-43.35%
MOBILE REGIONAL SENIOR COMMUNITY CE	49,511	-	49,511	53,920	(4,409)	-8.18%
PARKS MAINTENANCE	470,408	-	470,408	582,555	(112,147)	-19.25%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,302,222	-	1,302,222	1,610,713	(308,491)	-19.15%
TOTAL PUBLIC SERVICES	4,767,492	-	4,767,492	5,806,243	(1,038,751)	-17.89%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	58,180	-	58,180	55,140	3,040	5.51%
BUDGET	30,988	-	30,988	37,418	(6,430)	-17.18%
PURCHASING	49,152	-	49,152	57,812	(8,660)	-14.98%
ACCOUNTING	80,388	-	80,388	120,114	(39,726)	-33.07%
INVENTORY CONTROL	54,081	-	54,081	66,471	(12,390)	-18.64%
TREASURY	36,768	-	36,768	37,339	(571)	-1.53%
PAYROLL	26,889	-	26,889	32,794	(5,905)	-18.01%
POLICE & FIRE PENSION BD	18,440	-	18,440	17,583	857	4.87%
REVENUE	234,104	-	234,104	293,654	(59,550)	-20.28%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	588,990	-	588,990	718,325	(129,335)	-18.01%
SALARY SAVINGS THRU ATTRITION	-	-	-	(1,455,926)	1,455,926	-100.00%
RESERVE FOR RETIREMENTS	137,007	-	137,007	110,000	27,007	24.55%
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TOTAL DEPARTMENTS	16,089,077	-	16,089,077	17,327,115	(1,238,038)	-7.15%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD						
BOARD OF HEALTH						
JUVENILE COURT & YOUTH CENTER						
TOTAL MANDATED ACTIVITIES	-	-	-	-	-	n/m
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION						
EMERGENCY MANAGEMENT						
MOBILE LEGISLATIVE DELEGATION						
MUSEUM OF MOBILE						
PUBLIC LIBRARY						
TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE						
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	-	-	-	-	-	n/m

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE DUES AND CONTRACTS UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	16,089,077	-	16,089,077	17,327,115	(1,238,038)	-7.15%
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	16,089,077	-	16,089,077	17,327,115	(1,238,038)	-7.15%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	3,166	613	3,779	7,531	(3,752)	-49.82%
MAYOR'S OFFICE	5,553	1,354	6,907	13,232	(6,325)	-47.80%
MAYOR'S OFFICE OF STRAT. INIAT.	3,900	-	3,900	7,086	(3,186)	-44.96%
CITY COUNCIL	17,128	6,185	23,313	44,174	(20,861)	-47.22%
CITY HALL OVERHEAD	462,846	819	463,665	689,058	(225,393)	-32.71%
CITISMART	705	208	913	3,436	(2,523)	-73.43%
ARCHIVES	7,638	769	8,407	9,990	(1,582)	-15.84%
LEGAL	17,380	(156)	17,224	48,066	(30,842)	-64.17%
URBAN DEVELOPMENT	41,864	12,053	53,917	72,937	(19,020)	-26.08%
ADMINISTRATIVE SERVICES	4,101	(2,507)	1,595	23,955	(22,361)	-93.35%
HUMAN RESOURCES	3,052	497	3,549	7,997	(4,447)	-55.61%
MUNICIPAL INFORMATION SYSTEM	189,423	26,892	216,316	289,940	(73,624)	-25.39%
GIS	72,125	3,248	75,373	87,068	(11,695)	-13.43%
TELECOMMUNICATIONS	100,934	4,509	105,444	140,988	(35,545)	-25.21%
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TOTAL GENERAL GOVERNMENT	929,816	54,485	984,301	1,445,458	(461,157)	-31.90%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	3,065	-	3,065	4,626	(1,561)	-33.74%
HISTORIC DEVELOPMENT	7,214	3,301	10,514	11,355	(841)	-7.41%
NEIGHBORHOOD & COMMUNITY SERVICES	13,770	629	14,399	26,795	(12,396)	-46.26%
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TOTAL ECONOMIC DEVELOPMENT	24,048	3,930	27,978	42,777	(14,799)	-34.60%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	877,823	159,923	1,037,745	1,967,887	(930,142)	-47.27%
POLICE TOWING AND IMPOUND	(167,538)	1,025	(166,512)	(74,669)	(91,844)	123.00%
FIRE DEPARTMENT	139,084	124,594	263,678	182,497	81,180	44.48%
MUNICIPAL COURT	31,757	7,492	39,249	49,090	(9,841)	-20.05%
ANIMAL SHELTER	10,409	16,310	26,719	36,347	(9,628)	-26.49%
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TOTAL PUBLIC SAFETY	891,535	309,343	1,200,878	2,161,153	(960,275)	-44.43%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	122	40	162	938	(776)	-82.73%
FLOOD CONTROL	50,632	4,431	55,063	104,559	(49,495)	-47.34%
ADMINISTRATIVE	18,105	554	18,659	39,991	(21,332)	-53.34%
ENVIRONMENTAL SERVICES	5,184	1,817	7,002	11,819	(4,818)	-40.76%
CONCRETE & SIDEWALK REPAIR	13,841	21,572	35,413	55,887	(20,474)	-36.63%
RIGHT-OF-WAY MAINTENANCE	17,932	6,253	24,184	29,371	(5,186)	-17.66%
ASPHALT STREET REPAIR	18,979	25,246	44,224	44,865	(641)	-1.43%
STREET SWEEPING	21,377	2,569	23,946	25,839	(1,893)	-7.33%
DREDGE	13,340	4,204	17,544	21,555	(4,010)	-18.60%
STORM DRAIN & HEAVY EQUIPMENT	24,516	6,991	31,507	31,520	(12)	-0.04%
CHASTANG LANDFILL	183,847	-	183,847	393,008	(209,161)	-53.22%
BATES FIELD LANDFILL	-	1,454	1,454	9,454	(8,000)	-84.62%
SOLID WASTE	36,801	20,535	57,336	49,418	7,918	16.02%
TRASH	61,933	2,891	64,824	70,932	(6,108)	-8.61%
ELECTRICAL	61,600	14,807	76,408	50,946	25,462	49.98%
ENGINEERING	7,344	1,879	9,224	14,497	(5,273)	-36.37%
REAL ESTATE	690	16	705	1,946	(1,241)	-63.77%
REAL ESTATE / ASSET MANAGEMENT	159	-	159	653	(494)	-75.65%
KEEP MOBILE BEAUTIFUL	9,433	647	10,080	10,894	(813)	-7.46%
MUNICIPAL GARAGE	749,660	360,853	1,110,513	1,157,923	(47,411)	-4.09%
ARCHITECTURAL ENGINEERING	28,389	228	28,617	47,338	(18,721)	-39.55%
PUBLIC BUILDINGS	26,784	4,777	31,561	40,164	(8,603)	-21.42%
MECHANICAL SYSTEMS	34,674	7,704	42,379	44,150	(1,772)	-4.01%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	39,529	11,745	51,275	62,821	(11,546)	-18.38%
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TOTAL PUBLIC WORKS	1,424,872	501,216	1,926,087	2,320,488	(394,401)	-17.00%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	205	68	272	833	(560)	-67.23%
COMMUNITY ACTIVITIES	13,419	9,215	22,634	21,449	1,185	5.52%
MOBILE MUSEUM OF ART	59,447	7,951	67,398	126,585	(59,187)	-46.76%
PARKS OPERATIONS	290,436	617	291,053	335,915	(44,862)	-13.36%
ATHLETICS	8,170	143	8,313	10,240	(1,927)	-18.82%
RECREATION	4,372	14,217	18,589	22,060	(3,470)	-15.73%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	8,890	1,776	10,666	14,298	(3,632)	-25.40%
MOBILE REGIONAL SENIOR COMMUNITY CE	7,386	3,115	10,501	28,907	(18,406)	-63.67%
PARKS MAINTENANCE	105,159	13,773	118,932	103,985	14,947	14.37%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	497,484	50,874	548,357	664,272	(115,914)	-17.45%
TOTAL PUBLIC SERVICES	1,922,355	552,089	2,474,445	2,984,760	(510,315)	-17.10%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	618	80	698	1,095	(397)	-36.26%
BUDGET	90	-	90	417	(327)	-78.42%
PURCHASING	729	224	953	1,977	(1,024)	-51.80%
ACCOUNTING	(847)	174	(673)	1,283	(1,957)	-152.53%
INVENTORY CONTROL	1,049	18	1,067	2,262	(1,195)	-52.83%
TREASURY	9,817	763	10,580	21,079	(10,499)	-49.81%
PAYROLL	(2,054)	327	(1,728)	392	(2,119)	-540.56%
POLICE & FIRE PENSION BD	5,306	2	5,308	12,455	(7,147)	-57.38%
REVENUE	31,351	9,148	40,499	40,977	(478)	-1.17%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	46,059	10,736	56,796	81,937	(25,141)	-30.68%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	3,813,814	930,584	4,744,398	6,716,084	(1,971,687)	-29.36%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	165,949	-	165,949	310,000	(144,051)	-46.47%
BOARD OF HEALTH	100,000	-	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	135,266	-	135,266	250,000	(114,734)	-45.89%
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TOTAL MANDATED ACTIVITIES	401,216	-	401,216	660,000	(258,784)	-39.21%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,192	(2)	-0.17%
EMERGENCY MANAGEMENT	72,146	-	72,146	72,146	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,137	-	7,137	7,218	(81)	-1.12%
MOBILE MUSEUM BOARD	223,260	4,930	228,190	273,695	(45,505)	-16.63%
PUBLIC LIBRARY	1,088,747	-	1,088,747	1,095,140	(6,393)	-0.58%
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TOTAL JOINT ACTIVITIES	1,392,479	4,930	1,397,410	1,449,391	(51,981)	-3.59%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	742,939	-	742,939	734,300	8,639	1.18%
EMPLOYEE EDUCATION	8,483	-	8,483	20,000	(11,518)	-57.59%
WORKMEN'S COMPENSATION	669,971	371	670,342	200,593	469,749	234.18%
UNEMPLOYMENT COMPENSATION	25,949	-	25,949	31,250	(5,301)	-16.96%
RETIRED EMPLOYEES PENSION	15,541	-	15,541	12,812	2,729	21.30%
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TOTAL EMPLOYEE COST	1,462,882	371	1,463,253	998,955	464,298	46.48%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	9,190	-	9,190	(6,400)	15,590	-243.59%
DUES AND CONTRACTS	1,527,504	-	1,527,504	1,569,158	(41,654)	-2.65%
UNCLASSIFIED EXPENDITURES	5,234	(1,195)	4,040	16,489	(12,450)	-75.50%
TOTAL OTHER	1,541,928	(1,195)	1,540,733	1,579,247	(38,514)	-2.44%
TOTAL NON-DEPARTMENTAL	4,798,505	4,107	4,802,611	4,687,594	115,018	2.45%
TOTAL EXPENDITURES	8,612,318	934,691	9,547,009	11,403,678	(1,856,669)	-16.28%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	43,750	(43,750)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	503,168	-	503,168	890,930	(387,762)	-43.52%
TO TENNIS CENTER	111,991	-	111,991	92,832	19,159	20.64%
TO CIVIC CENTER	222,353	-	222,353	257,362	(35,009)	-13.60%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	308,813	-	308,813	598,702	(289,889)	-48.42%
TO POLICE & FIRE PENSION FUND	17,309	-	17,309	11,911	5,398	45.32%
TO EMPLOYEE HEALTH PLAN	285,684	-	285,684	646,214	(360,530)	-55.79%
TO GEN MUN EMPLOYEES PENSION	3,099	-	3,099	3,800	(701)	-18.45%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	241,269	-	241,269	450,000	(208,731)	-46.38%
TOTAL TRANSFERS	1,693,685	-	1,693,685	2,995,501	(1,301,816)	-43.46%
TOTAL EXPENDITURES AND TRANSFERS	10,306,004	934,691	11,240,694	14,399,179	(3,158,485)	-21.94%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENT:	363,327	728,531	726,999	(1,532)	-0.21%
LESS WORK ORDERS CHARGE:	152,454	377,381	414,522	37,140	9.84%
NET BILLING TO DEPARTMENT:	210,873	351,150	312,478	(38,672)	-11.01%
MISCELLANEOUS REVENUE:	7,143	43,171	11,918	(31,252)	-72.39%
NET REVENUES	218,016	394,320	324,396	(69,925)	-17.73%
OPERATING EXPENSES					
PERSONNEL SERVICES:	11,141	20,513	20,358	(155)	-0.76%
VEHICULAR	165	140	296	156	111.43%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES:	4,226	6,080	17,060	10,980	180.59%
SECURITY	5,370	-	5,370	5,370	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	150,975	350,117	309,481	(40,636)	-11.61%
FIXED ASSETS CONTRIBUTIONS:	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS:	6,414	18,424	15,847	(2,577)	-13.99%
TOTAL OPERATING EXPENSES	178,290	395,275	368,412	(26,863)	-6.80%
NET OPERATING INCOME (LOSS)	39,726	(954)	(44,016)	(43,062)	4513.84%
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)	39,726	(954)	(44,016)	(43,062)	4513.84%



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
NOVEMBER - FY 2011

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

VEHICLE RENT BILLED TO DEPARTMENTS	726,999	-	726,999	752,500	(25,501)	-3.39%
LESS WORK ORDERS CHARGED	414,522	-	414,522	450,000	(35,478)	-7.88%
NET BILLING TO DEPARTMENTS	312,478	-	312,478	302,500	9,978	3.30%
MISCELLANEOUS REVENUES	11,918	-	11,918	10,000	1,918	19.18%
NET REVENUES	324,396	-	324,396	312,500	11,896	3.81%
OPERATING EXPENSES						

PERSONNEL SERVICES	20,358	-	20,358	20,561	(203)	-0.99%
VEHICULAR	296	-	296	400	(104)	-26.00%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	17,060	(9,836)	7,224	25,664	(18,441)	-71.86%
SECURITY	5,370	-	5,370	10,170	(4,800)	-47.20%
EQUIPMENT	-	-	-	950,065	(950,065)	-100.00%
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	309,481	-	309,481	-	309,481	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	15,847	-	15,847	-	15,847	n/m
TOTAL OPERATING EXPENSES	368,412	(9,836)	358,576	1,006,861	(648,284)	-64.39%
NET OPERATING INCOME (LOSS)	(44,016)	9,836	(34,180)	(694,361)	660,180	-95.08%
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)	(44,016)	9,836	(34,180)	(694,361)	660,180	-95.08%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 NOVEMBER - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	35,919	77,981	69,309	(8,672)	-11.12%
MEMBERSHIP FEES	1,295	19,010	19,852	842	4.43%
CART FEES	31,876	72,823	63,107	(9,716)	-13.34%
RANGE INCOME	6,285	13,276	12,391	(885)	-6.67%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	1,000	600	(400)	-40.00%
INTEREST	601	527	1,187	660	125.24%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	9,042	22,389	18,749	(3,640)	-16.26%
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TOTAL REVENUES	85,018	207,006	185,195	(21,811)	-10.54%
OPERATING EXPENSES					
PERSONNEL SERVICES	61,129	119,080	110,694	(8,386)	-7.04%
VEHICULAR	3,745	7,900	5,430	(2,470)	-31.27%
UTILITIES AND TELEPHONE	6,193	11,774	11,702	(72)	-0.61%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
CONFERENCE AND TRAVEL	397	588	432	(156)	-26.53%
SECURITY	-	198	198	-	0.00%
MAINTENANCE AND REPAIRS	221	752	779	26	3.46%
NON-CONTRACTUAL SERVICES	797	1,920	3,522	1,602	83.44%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	3,914	40,517	7,772	(32,745)	-80.82%
LEASE-PURCHASE PAYMENTS	2,253	4,505	2,253	(2,253)	-50.01%
EQUIPMENT	-	765	-	(765)	-100.00%
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(600)	2,793	(363)	(3,156)	-113.00%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,687	19,128	19,374	245	1.28%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	7,674	10,483	10,433	(51)	-0.49%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	95,411	220,403	172,224	(48,179)	-21.86%
NET INCOME (LOSS)	(10,394)	(13,397)	12,971	26,368	-196.82%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	69,309	-	69,309	71,589	(2,280)	-3.18%
MEMBERSHIP FEES	19,852	-	19,852	22,291	(2,439)	-10.94%
CART FEES	63,107	-	63,107	66,973	(3,866)	-5.77%
RANGE INCOME	12,391	-	12,391	14,658	(2,267)	-15.47%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	-	600	1,000	(400)	-40.00%
INTEREST	1,187	-	1,187	-	1,187	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	18,749	-	18,749	22,207	(3,458)	-15.57%
TOTAL REVENUES	185,195	-	185,195	198,718	(13,523)	-6.81%
OPERATING EXPENSES						
PERSONNEL SERVICES	110,694	-	110,694	147,245	(36,551)	-24.82%
VEHICULAR	5,430	1,159	6,589	7,068	(479)	-6.78%
UTILITIES AND TELEPHONE	11,702	-	11,702	8,902	2,800	31.45%
PROFESSIONAL AND TECHNICAL	-	-	-	1,875	(1,875)	-100.00%
CONFERENCE AND TRAVEL	432	-	432	1,235	(803)	-65.02%
SECURITY	198	-	198	258	(60)	-23.26%
MAINTENANCE AND REPAIRS	779	-	779	3,000	(2,221)	-74.03%
NON-CONTRACTUAL SERVICES	3,522	126	3,648	5,780	(2,132)	-36.89%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	7,772	5,511	13,283	34,164	(20,881)	-61.12%
LEASE-PURCHASE PAYMENTS	2,253	-	2,253	4,600	(2,347)	-51.02%
EQUIPMENT	-	-	-	13,800	(13,800)	-100.00%
CONSTRUCTION	-	-	-	650	(650)	-100.00%
UNCLASSIFIED EXPENDITURES	(363)	-	(363)	1,100	(1,463)	-133.00%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	19,374	-	19,374	-	19,374	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	10,433	-	10,433	20,000	(9,567)	-47.84%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	172,224	6,796	179,020	249,677	(70,657)	-28.30%
NET INCOME (LOSS)	12,971	(6,796)	6,176	(50,959)	57,134	-112.12%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	393,244	639,596	842,509	202,913	31.73%
UNCOLLECTIBLE WRITE-OFF	(188,757)	(307,006)	(404,404)	(97,398)	31.73%

TOTAL REVENUES	204,487	332,590	438,105	105,515	31.73%

OPERATING EXPENSES					

PERSONNEL SERVICES	376,849	699,284	629,935	(69,349)	-9.92%
VEHICULAR	15,477	29,073	31,109	2,037	7.01%
UTILITIES	2,496	3,754	2,496	(1,258)	-33.51%
PROFESSIONAL AND TECHNICAL	60,444	10,827	60,444	49,617	458.27%
CONFERENCE AND TRAVEL	-	39	-	(39)	-100.00%
MAINTENANCE AND REPAIRS	510	-	510	510	n/m
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	27,985	57,788	47,566	(10,223)	-17.69%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	976	976	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	484,249	801,741	773,036	(28,705)	-3.58%

NET OPERATING INCOME (LOSS)	(279,762)	(469,151)	(334,931)	134,220	-28.61%

TRANSFERS					

TRANSFER FROM GENERAL FUND	158,719	497,883	308,813	(189,070)	-37.97%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	170,588	170,588	-	0.00%

NET TRANSFERS	244,003	668,471	479,401	(189,070)	-28.28%

NET INCOME (LOSS)	(35,759)	199,320	144,469	(54,851)	-27.52%
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CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
NOVEMBER - FY 2011

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
AMBULANCE SERVICE FEES	842,509	-	842,509	850,322	(7,813)	-0.92%
UNCOLLECTIBLE WRITE-OFF	(404,404)	-	(404,404)	(408,154)	3,750	-0.92%
TOTAL REVENUES	<u>438,105</u>	<u>-</u>	<u>438,105</u>	<u>442,168</u>	<u>(4,063)</u>	<u>-0.92%</u>
OPERATING EXPENSES -----						
PERSONNEL SERVICES	629,935	-	629,935	871,256	(241,321)	-27.70%
VEHICULAR	31,109	-	31,109	30,394	715	2.35%
UTILITIES	2,496	-	2,496	5,611	(3,115)	-55.52%
PROFESSIONAL AND TECHNICAL	60,444	-	60,444	45,000	15,444	34.32%
CONFERENCE AND TRAVEL	-	-	-	500	(500)	-100.00%
MAINTENANCE AND REPAIRS	510	6,189	6,699	3,217	3,482	108.24%
NON-CONTRACTUAL SERVICES	-	-	-	600	(600)	-100.00%
REAL PROPERTY LEASE	-	-	-	2,900	(2,900)	-100.00%
SUPPLIES	47,566	162,728	210,294	163,623	46,671	28.52%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	976	-	976	-	976	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>773,036</u>	<u>168,917</u>	<u>941,953</u>	<u>1,123,211</u>	<u>(181,258)</u>	<u>-16.14%</u>
NET OPERATING INCOME (LOSS)	<u>(334,931)</u>	<u>(168,917)</u>	<u>(503,848)</u>	<u>(681,043)</u>	<u>177,195</u>	<u>-26.02%</u>
TRANSFERS -----						
TRANSFER FROM GENERAL FUND	308,813	-	308,813	598,702	(289,889)	-48.42%
TRANSFER FROM STRATEGIC PLAN FUND	170,588	-	170,588	170,588	-	0.00%
NET TRANSFERS	<u>479,401</u>	<u>-</u>	<u>479,401</u>	<u>769,290</u>	<u>(289,889)</u>	<u>-37.68%</u>
NET INCOME (LOSS)	<u>144,469</u>	<u>(168,917)</u>	<u>(24,448)</u>	<u>88,247</u>	<u>(112,695)</u>	<u>-127.70%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	3,060	8,970	8,243	(727)	-8.10%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	5,718	-	17,873	17,873	n/m
MEMBERSHIP FEES	695	1,682	695	(987)	-58.68%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CONCESSIONS	253	1,164	701	(463)	-39.78%
MISCELLANEOUS REVENUE	-	23	62	39	169.57%
	-----	-----	-----	-----	-----
TOTAL REVENUES	9,726	11,839	27,574	15,735	132.91%
OPERATING EXPENSES					

PERSONNEL SERVICES	29,046	53,270	50,841	(2,429)	-4.56%
VEHICULAR	370	680	728	48	7.06%
UTILITIES	5,623	13,581	9,666	(3,915)	-28.83%
PROFESSIONAL AND TECHNICAL	8,190	-	15,514	15,514	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	150	-	(150)	-100.00%
SERVICES	151	154	151	(3)	-1.95%
SECURITY	-	162	162	-	0.00%
SUPPLIES	2,311	5,343	3,046	(2,297)	-42.99%
EQUIPMENT	-	9,305	-	(9,305)	-100.00%
DEPRECIATION	468	936	936	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	(2,675)	-	2,675	-100.00%
UNCLASSIFIED EXPENDITURES	70	-	70	70	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	46,229	80,906	81,114	208	0.26%
NET OPERATING INCOME (LOSS)	(36,503)	(69,067)	(53,540)	15,527	-22.48%
TRANSFERS					

FROM GENERAL FUND	36,522	92,020	111,991	19,971	21.70%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	36,522	92,020	111,991	19,971	21.70%
NET INCOME (LOSS)	19	22,953	58,451	35,498	154.66%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	8,243	-	8,243	11,800	(3,557)	-30.14%
COURT FEES, ROUND ROBIN	-	-	-	84	(84)	-100.00%
LESSONS, PRO	17,873	-	17,873	30,000	(12,127)	-40.42%
MEMBERSHIP FEES	695	-	695	1,082	(387)	-35.77%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CONCESSIONS	701	-	701	948	(247)	-26.05%
MISCELLANEOUS REVENUE	62	-	62	-	62	n/m
TOTAL REVENUES	27,573	-	27,573	43,914	(16,341)	-37.21%
OPERATING EXPENSES						
PERSONNEL SERVICES	50,842	-	50,842	79,851	(29,009)	-36.33%
VEHICULAR	728	-	728	1,020	(292)	-28.63%
UTILITIES	9,666	-	9,666	14,642	(4,976)	-33.98%
PROFESSIONAL AND TECHNICAL	15,514	-	15,514	31,000	(15,486)	-49.95%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	1,400	(1,400)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	151	-	151	1,296	(1,145)	-88.35%
SECURITY	162	-	162	216	(54)	-25.00%
SUPPLIES	3,045	6,894	9,939	12,997	(3,058)	-23.53%
EQUIPMENT	-	94	94	94	-	0.00%
DEPRECIATION	937	-	937	-	937	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	70	-	70	-	70	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	81,115	6,988	88,103	142,516	(54,413)	-38.18%
NET OPERATING INCOME (LOSS)	(53,542)	(6,988)	(60,530)	(98,602)	38,072	-38.61%
TRANSFERS						
FROM GENERAL FUND	111,991	-	111,991	92,830	19,161	20.64%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	111,991	-	111,991	92,830	19,161	20.64%
NET INCOME (LOSS)	58,449	(6,988)	51,461	(5,772)	57,233	-991.56%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	631,497	1,260,865	1,343,906	83,040	6.59%
ROOM TAX	151,795	214,503	330,533	116,030	54.09%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>783,292</u>	<u>1,475,368</u>	<u>1,674,439</u>	<u>199,071</u>	<u>13.49%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	1,955	241	1,955	1,714	711.20%
PROFESSIONAL AND TECHNICAL	-	666,667	-	(666,667)	-100.00%
CONTRACTUAL SERVICE	200,000	-	200,000	200,000	n/m
NON-CONTRACTUAL SERVICES	-	22,500	-	(22,500)	-100.00%
INSURANCES - GENERAL	-	1,657	-	(1,657)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	44,402	-	44,402	44,402	n/m
DEPRECIATION	104,651	209,301	209,301	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	14,358	-	257,358	257,358	n/m
TOTAL OPERATING EXPENSES	<u>365,365</u>	<u>900,365</u>	<u>713,016</u>	<u>(187,349)</u>	<u>-20.81%</u>
NET OPERATING INCOME (LOSS)	<u>417,927</u>	<u>575,003</u>	<u>961,423</u>	<u>386,420</u>	<u>67.20%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	1,000,000	-	(1,000,000)	-100.00%
TO 2009A G. O. REFUNDING	344,588	-	689,175	689,175	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	-	255,038	255,038	n/m
NET TRANSFERS	<u>(472,106)</u>	<u>(1,000,000)</u>	<u>(944,213)</u>	<u>55,787</u>	<u>-5.58%</u>
NET INCOME (LOSS)	<u>(54,180)</u>	<u>(424,997)</u>	<u>17,210</u>	<u>442,207</u>	<u>-104.05%</u>



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

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

SALES TAX	1,343,906	-	1,343,906	1,286,649	57,257	4.45%
ROOM TAX	330,533	-	330,533	217,398	113,135	52.04%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	<u>1,674,439</u>	<u>-</u>	<u>1,674,439</u>	<u>1,504,047</u>	<u>170,392</u>	<u>11.33%</u>
OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	1,955	-	1,955	-	1,955	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	233,334	(233,334)	-100.00%
CONTRACTUAL SERVICE	200,000	-	200,000	337,500	(137,500)	-40.74%
NON-CONTRACTUAL SERVICES	-	-	-	75,000	(75,000)	-100.00%
INSURANCES - GENERAL	-	-	-	-	-	n/m
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	44,402	-	44,402	-	44,402	n/m
DEPRECIATION	209,301	-	209,301	-	209,301	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	257,358	-	257,358	100,000	157,358	157.36%
TOTAL OPERATING EXPENSES	<u>713,016</u>	<u>-</u>	<u>713,016</u>	<u>745,834</u>	<u>(32,818)</u>	<u>-4.40%</u>
NET OPERATING INCOME (LOSS)	<u>961,423</u>	<u>-</u>	<u>961,423</u>	<u>758,213</u>	<u>203,210</u>	<u>26.80%</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	689,175	-	689,175	689,176	(1)	0.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	255,038	-	255,038	255,038	-	0.00%
NET TRANSFERS	<u>(944,213)</u>	<u>-</u>	<u>(944,213)</u>	<u>(944,214)</u>	<u>1</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>17,210</u>	<u>-</u>	<u>17,210</u>	<u>(186,001)</u>	<u>203,211</u>	<u>-109.25%</u>

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	NOV, 2010	NOV, 2009
EQUITY IN POOLED CASH & INVESTMENTS	3,315,970.00	1,322,311.00
DUE FROM DR. MARGENEAU	0.00	200,000.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(500,000.00)	(600,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	10,121,067.00	10,494,472.00
TOTAL ASSETS	13,937,037.00	12,416,783.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	9,192,518.00	8,935,843.00
APPROPRIATIONS	959,552.00	488,911.00
TOTAL LIABILITIES	10,152,070.00	9,424,754.00
 BUDGETARY EQUITY (CASH) BALANCE	 3,784,967.00	 2,992,029.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 13,937,037.00	 12,416,783.00

PREPARED BY: Patricia Aldrich, Comptroller

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED NOV 30, 2010

REVENUES:	FY10	FY10	VARIANCE	NOV-2010	NOV-2010	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	189,060.00	275,277.00	86,217.00	92,805.00	133,131.00	40,326.00
SALES TAX DISC ELIMINATED	594,465.00	652,590.00	58,125.00	285,942.00	349,236.00	63,294.00
GAS TAX INCREASE 1988	365,850.00	363,156.00	(2,694.00)	190,350.00	175,809.00	(14,541.00)
BUS LICENSE INCREASE 1988	19,141.00	19,436.00	295.00	3,698.00	11,962.00	8,264.00
BUS LICENSE ON APTS	0.00	60.00	60.00	-	60.00	60.00
NEW ROOM TAX	205,116.00	332,198.00	127,082.00	111,609.00	152,490.00	40,881.00
MOTOR VEHICLE RENTAL	58,938.00	94,381.00	35,443.00	29,336.00	49,934.00	20,598.00
INTEREST EARNED	1,000.00	3,653.00	2,653.00	500.00	869.00	369.00
TOTAL REVENUES	1,433,570.00	1,740,751.00	307,181.00	714,240.00	873,491.00	159,251.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	32,561.00	32,561.00	0.00			
FT CONDE - MASTER LEASE PMTS	2,835.00	2,835.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	5,188,768.00	5,188,768.00	0.00			
TOTAL REVENUE AVAILABLE	6,526,734.00	6,833,915.00	307,181.00			
EXPENDITURES:	FY88-FY11	FY11 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,651,743.00	2,494,435.00	157,308.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,977.00	0.00			
CONTRIBUTIONS	1,701,500.00	1,701,500.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	0.00	0.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	16,977.00	16,977.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,669,980.00	6,105,626.00	564,354.00			
800 MHZ RADIO SYS & E911 U/GRADE	276,316.00	39,012.00	237,304.00			
TOTAL EXPENDITURES	13,670,015.00	12,710,463.00	959,552.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(7,143,281.00)					
BUDGETED REVENUE	10,121,067.00					
RECEIVABLES	1,000,000.00					
DUE TO CAP. IMPR	(500,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 11/30/2010	307,181.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2011	3,784,967.00					

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