

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2011 THRU NOVEMBER 30, 2011

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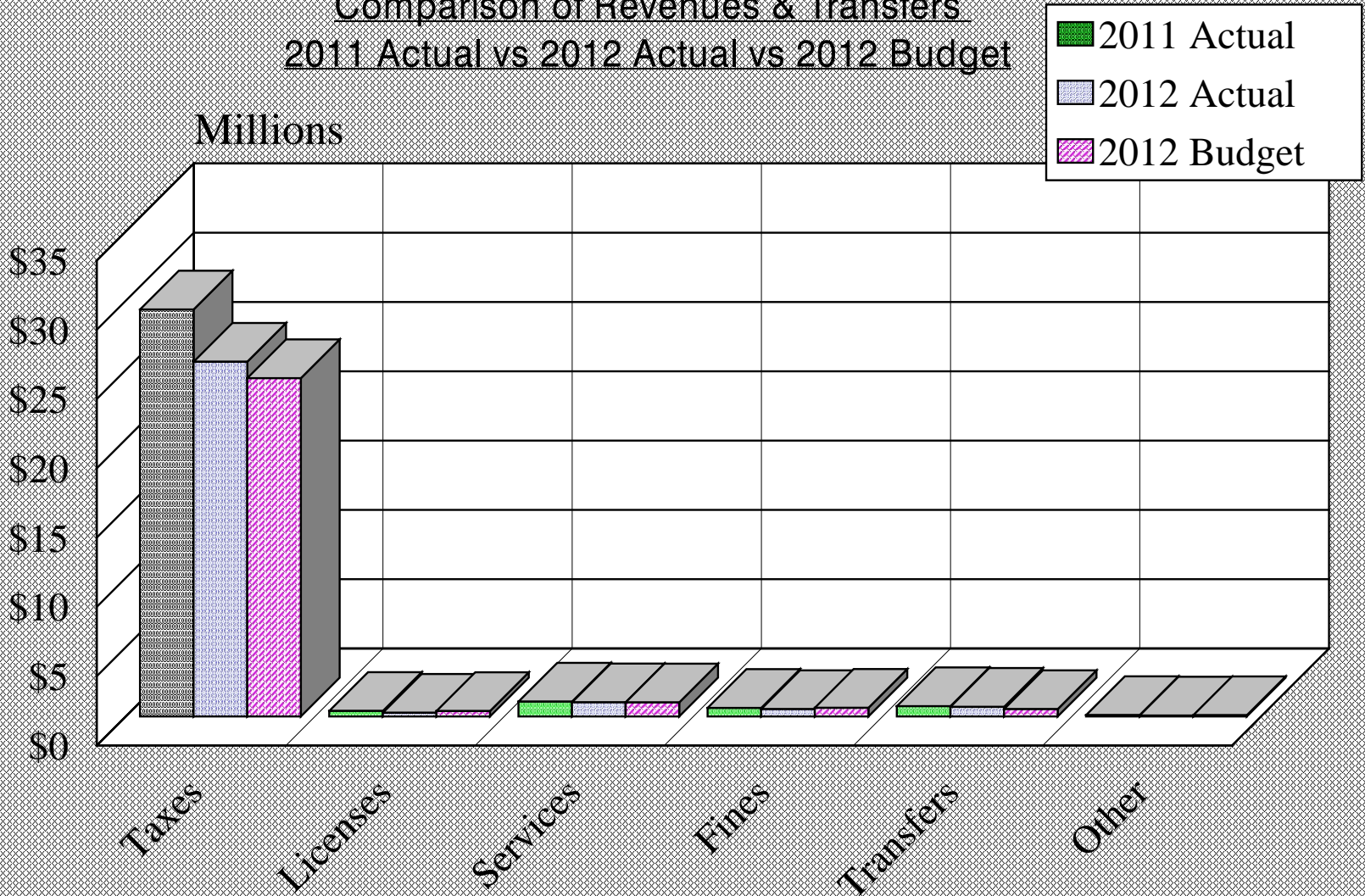
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

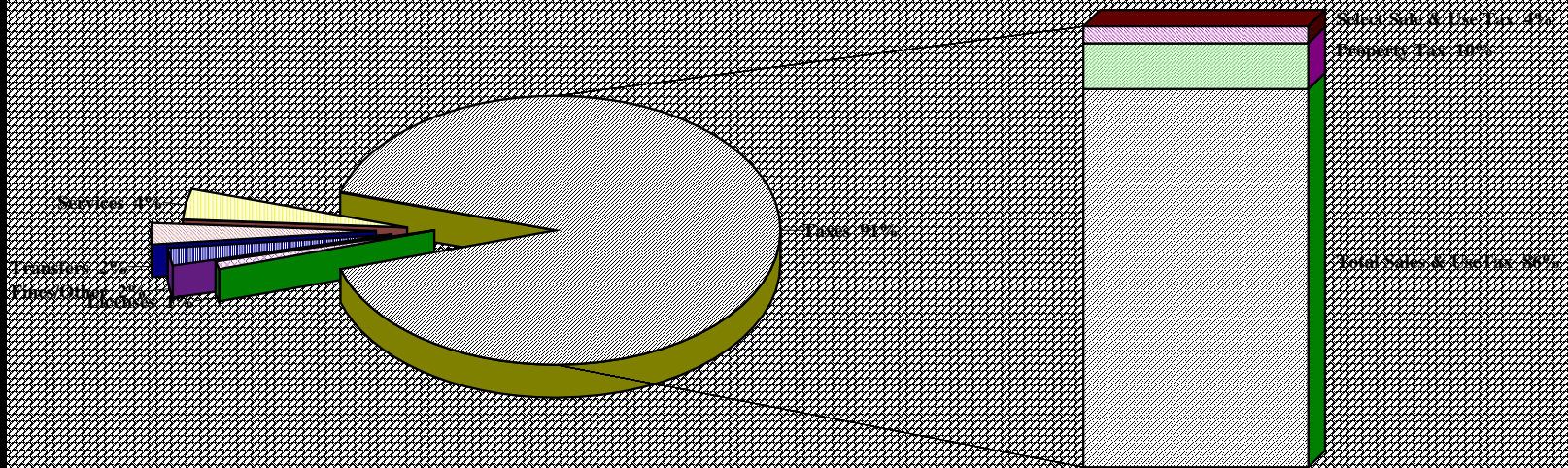


Source: Financial Report November, 2011

General Fund Revenues

for period ending November 30, 2011

Actual Receipts



Where The Money Comes From

Source: Financial Report November, 2011



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	2,079,114	3,906,127	2,495,204	(1,410,923)	-36.12%	2,260,204	235,000	10.40%
MOTOR VEHICLE	163,213	191,529	163,213	(28,317)	-14.78%	167,344	(4,131)	-2.47%
TOTAL PROPERTY TAX	2,242,326	4,097,656	2,658,417	(1,439,240)	-35.12%	2,427,548	230,869	9.51%
SALES AND USE:								
SALES TAX-CITY	8,608,553	21,262,502	19,818,982	(1,443,520)	-6.79%	18,526,261	1,292,721	6.98%
SALES TAX-P.J.	433,581	1,600,411	987,540	(612,871)	-38.29%	825,296	162,244	19.66%
SCHOOL BOARD - SALES TAX REBATE	-	(163,653)	-	163,653	-100.00%	-	-	n/m
LEASE/RENTAL-CITY	290,459	825,827	650,114	(175,713)	-21.28%	808,640	(158,526)	-19.60%
LEASE/RENTAL-P.J.	22,280	48,108	42,203	(5,905)	-12.27%	41,164	1,039	2.52%
ROOM TAX-CITY	204,234	661,165	446,606	(214,559)	-32.45%	652,947	(206,341)	-31.60%
ROOM TAX-P.J.	1,142	3,264	1,666	(1,598)	-48.96%	3,272	(1,606)	-49.08%
TOTAL SALES AND USE	9,560,248	24,237,624	21,947,111	(2,290,513)	-9.45%	20,857,580	1,089,531	5.22%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	175,771	363,156	367,831	4,675	1.29%	365,850	1,981	0.54%
REGULAR-P.J.	52,387	126,817	101,264	(25,552)	-20.15%	140,400	(39,136)	-27.87%
COUNTY 2-CENT GAS TAX	-	-	-	-	n/m	37,500	(37,500)	-100.00%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	31,525	33,236	62,565	29,329	88.24%	37,776	24,789	65.62%
LIQUOR-P.J.	1,494	1,850	4,505	2,655	143.51%	2,226	2,279	102.38%
LIQUOR-ABC BOARD	(14,521)	-	(14,521)	(14,521)	n/m	21,817	(36,338)	-166.56%
TABLE WINE	23,044	13,390	27,913	14,523	108.46%	14,180	13,733	96.85%
BEER	85,835	103,456	85,835	(17,621)	-17.03%	104,250	(18,415)	-17.66%
OTHER:								
CIGARETTE STAMP TAX	163,232	306,206	289,365	(16,840)	-5.50%	322,185	(32,820)	-10.19%
OTHER TOBACCO TAX	20,590	66,820	54,529	(12,291)	-18.39%	68,851	(14,322)	-20.80%
OTHER TOBACCO TAX-P.J.	1,545	8,592	3,485	(5,108)	-59.45%	8,334	(4,849)	-58.18%
IN LIEU OF TAXES	1,400	1,400	1,400	-	0.00%	-	1,400	n/m
TOTAL SELECTIVE SALES & USE	542,301	1,024,923	984,172	(40,751)	-3.98%	1,123,369	(139,197)	-12.39%
TOTAL TAXES	12,344,875	29,360,204	25,589,700	(3,770,504)	-12.84%	24,408,497	1,181,203	4.84%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	78,650	276,123	186,148	(89,975)	-32.59%	264,880	(78,732)	-29.72%
BUSINESS LICENSES-P.J.	1,272	15,764	6,362	(9,402)	-59.64%	15,196	(8,834)	-58.13%
MOTOR VEHICLE LICENSES	62,979	94,078	62,979	(31,099)	-33.06%	94,855	(31,876)	-33.60%
FIRE PLAN REVIEW FEES	2,550	5,270	5,387	117	2.22%	6,000	(613)	-10.22%
DOG LICENSES	771	2,924	2,136	(788)	-26.95%	7,055	(4,919)	-69.72%
TOTAL LICENSES AND PERMITS	146,222	394,158	263,012	(131,146)	-33.27%	387,986	(124,974)	-32.21%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	6,744	5,209	6,744	1,535	29.47%	14,149	(7,405)	-52.34%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	2,778	3,375	2,778	(597)	-17.69%	5,834	(3,056)	-52.38%
TOTAL INTERGOVERNMENTAL	9,522	8,583	9,522	938	10.93%	19,983	(10,461)	-52.35%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	4,948	-	4,983	4,983	n/m	6,000	(1,017)	-16.95%
BUILDING DEMOLITION	6,400	6,830	13,300	6,470	94.73%	6,000	7,300	121.67%
ANIMAL SHELTER	495	1,162	1,447	285	24.53%	1,400	47	3.36%
BURIAL FEES	4,955	-	12,030	12,030	n/m	-	12,030	n/m
LANDFILL	54,712	-	-	-	n/m	-	-	n/m
PUBLIC SAFETY:								
INSPECTION	82,533	225,904	195,683	(30,221)	-13.38%	189,140	6,543	3.46%
POLICE	38,550	61,896	58,650	(3,246)	-5.24%	61,896	(3,246)	-5.24%
ENGINEERING	-	25,104	10,490	(14,614)	-58.21%	14,914	(4,424)	-29.66%
HAZARDOUS MTLs CLEANUP	18,577	27,793	24,140	(3,653)	-13.14%	30,080	(5,940)	-19.75%
PARKING METERS	-	-	248	248	n/m	-	248	n/m
PARKING MGT FEES	12,158	33,936	12,158	(21,778)	-64.17%	50,000	(37,843)	-75.69%
COLLECTION FEE FROM COUNTY	191,875	374,507	362,993	(11,514)	-3.07%	374,507	(11,514)	-3.07%
PROPERTY RENTAL	-	1	1	-	0.00%	6,000	(5,999)	-99.98%
MOTOR VEHICLE RENTAL	74,394	232,508	151,276	(81,231)	-34.94%	170,610	(19,334)	-11.33%
MOTOR VEHICLE RENTAL - PJ	5,177	10,186	10,614	428	4.20%	8,334	2,280	27.36%
FRANCHISE FEES	76,459	4,685	99,329	94,644	2020.15%	30,983	68,346	220.59%
SALE OF ASSETS	-	3,011	-	(3,011)	-100.00%	-	-	n/m
RECREATIONAL FEES	24,963	61,714	57,873	(3,840)	-6.22%	58,198	(325)	-60.00%
TOTAL CHARGES FOR SERVICES	596,195	1,069,235	1,015,214	(54,021)	-5.05%	1,008,062	7,152	70.00%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	112,985	250,424	214,500	(35,924)	-14.35%	232,586	(18,086)	-7.78%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	7,547	15,189	16,258	1,069	7.04%	21,000	(4,742)	-22.58%
DA RESTITUTION COLLECTION FEES	8,836	17,416	14,767	(2,649)	-15.21%	22,800	(8,033)	-35.23%
BOND FORFEITURES	500	1,550	500	(1,050)	-67.74%	12,500	(12,000)	-96.00%
DRIVERS EDUCATION PROGRAM	27,188	76,270	57,203	(19,068)	-25.00%	62,500	(5,298)	-8.48%
CORRECTIONS FUNDS	84,306	180,733	160,661	(20,072)	-11.11%	191,800	(31,139)	-16.24%
ALARM ORDINANCE FINES & PERMITS	2,900	2,752	5,400	2,648	96.22%	3,332	2,068	62.06%
MUN CT ADMIN - CITY FEES	20	34	44	10	29.41%	-	44	n/m
COURT COSTS	30,221	68,018	58,266	(9,752)	-14.34%	71,000	(12,734)	-17.94%
TOTAL FINES AND FORFEITURES	274,502	612,386	527,599	(84,788)	-13.85%	617,518	(89,920)	-14.56%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,254	2,541	2,609	68	2.68%	14,864	(12,255)	-82.45%
INTEREST ON RECEIVABLES	13,351	24,530	26,991	2,462	10.04%	24,200	2,791	11.53%
TOTAL INTEREST	14,605	27,071	29,600	2,530	9.35%	39,064	(9,464)	-24.23%
MISCELLANEOUS	2,449	55,953	21,916	(34,036)	-60.83%	25,000	(3,084)	-12.34%
TOTAL REVENUES	13,388,369	31,527,590	27,456,563	(4,071,027)	-12.91%	26,506,110	950,453	3.59%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,576	14,296	14,014	(282)	-1.97%	7,000	7,014	100.20%
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	(42,611)	(5,471)	(49,210)	(43,739)	799.47%	(50,000)	790	-1.58%
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	624,552	624,552	-	0.00%	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	260,737	733,377	689,356	(44,021)	-6.00%	522,380	166,976	31.96%
TOTAL REVENUES AND TRANSFER	13,649,106	32,260,967	28,145,919	(4,115,048)	-12.76%	27,028,490	1,117,429	4.13%

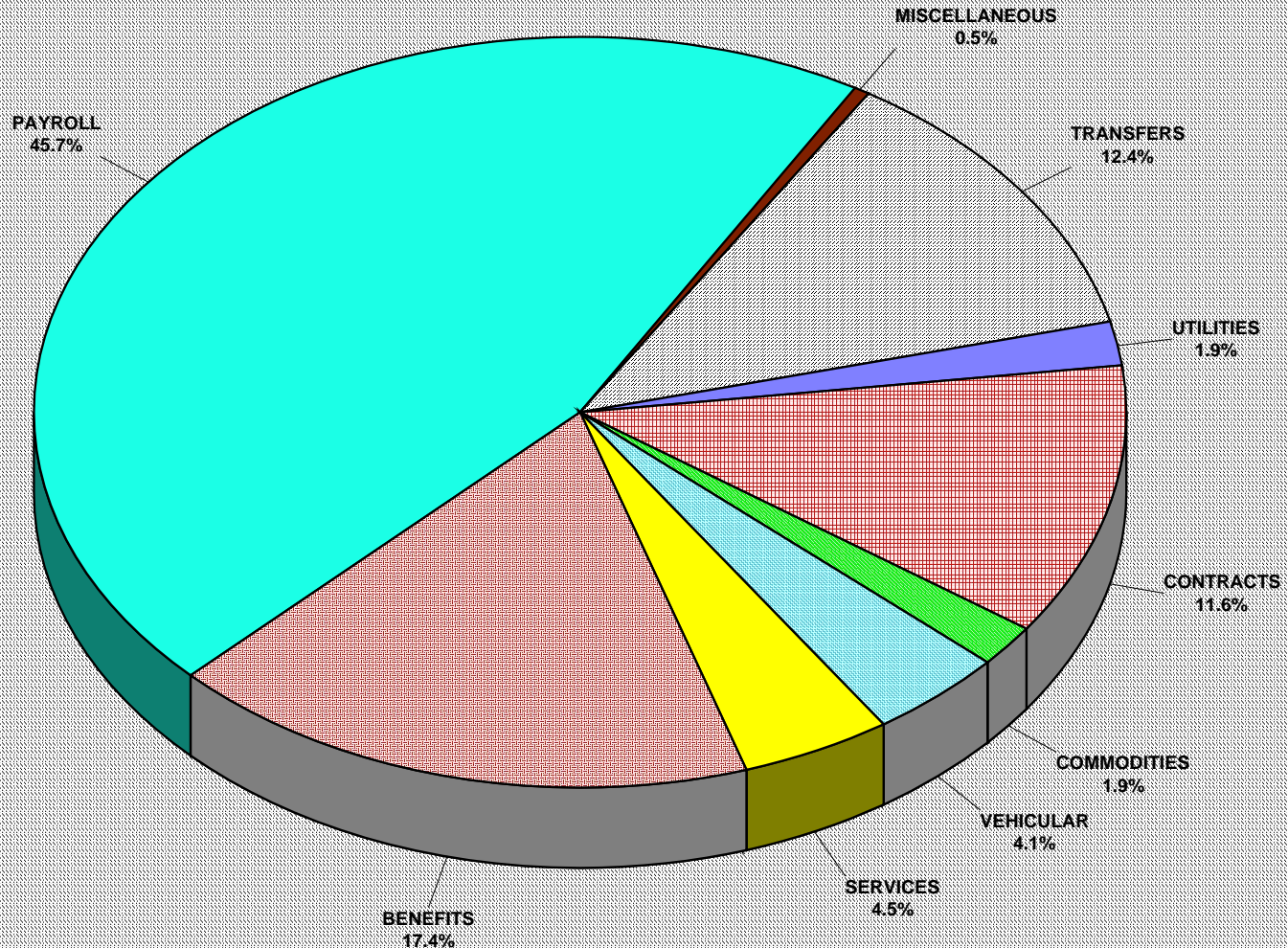
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending November 30, 2011

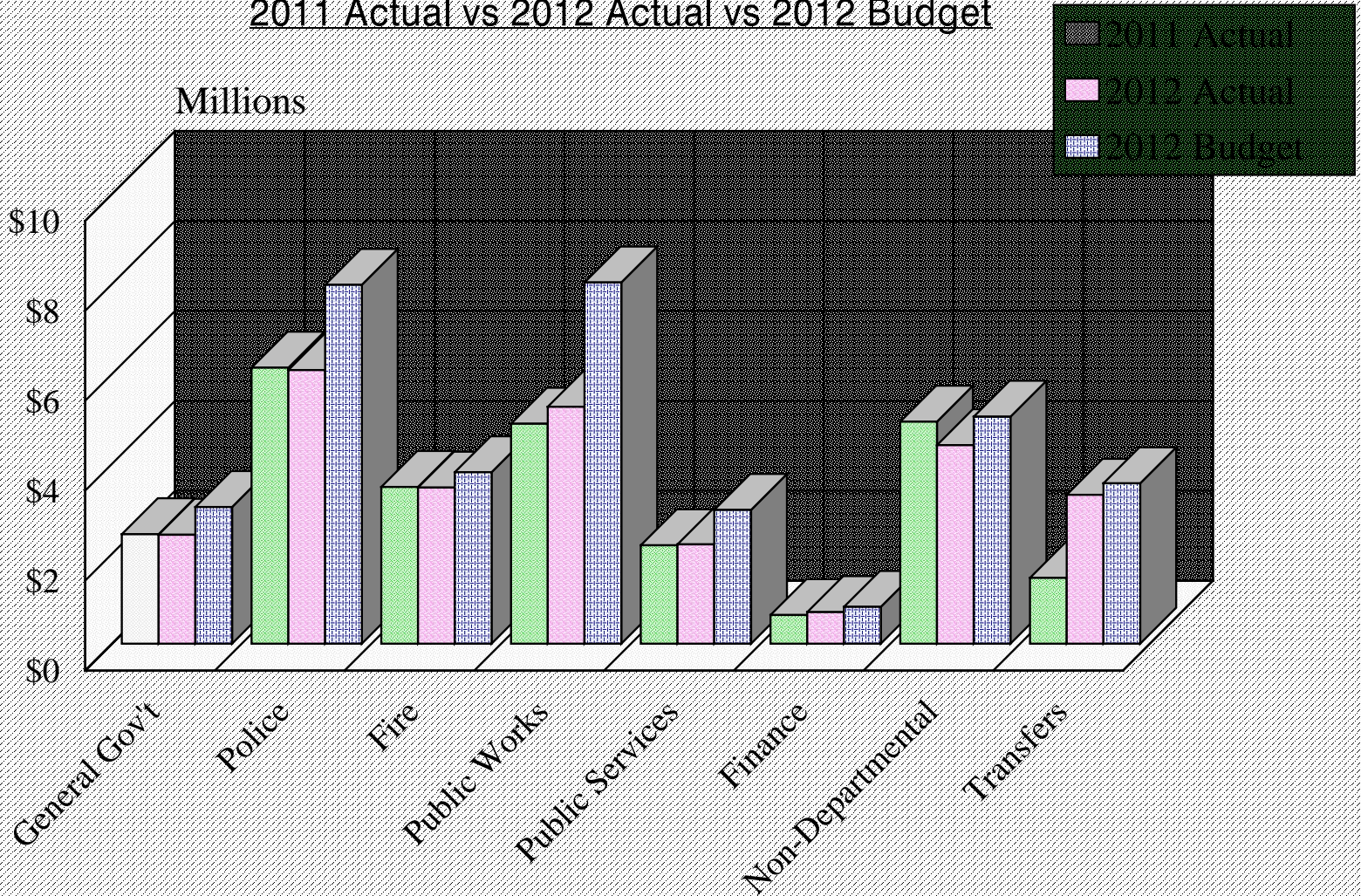
Actual Expenditures



Source: Financial Report November, 2011

GENERAL FUND

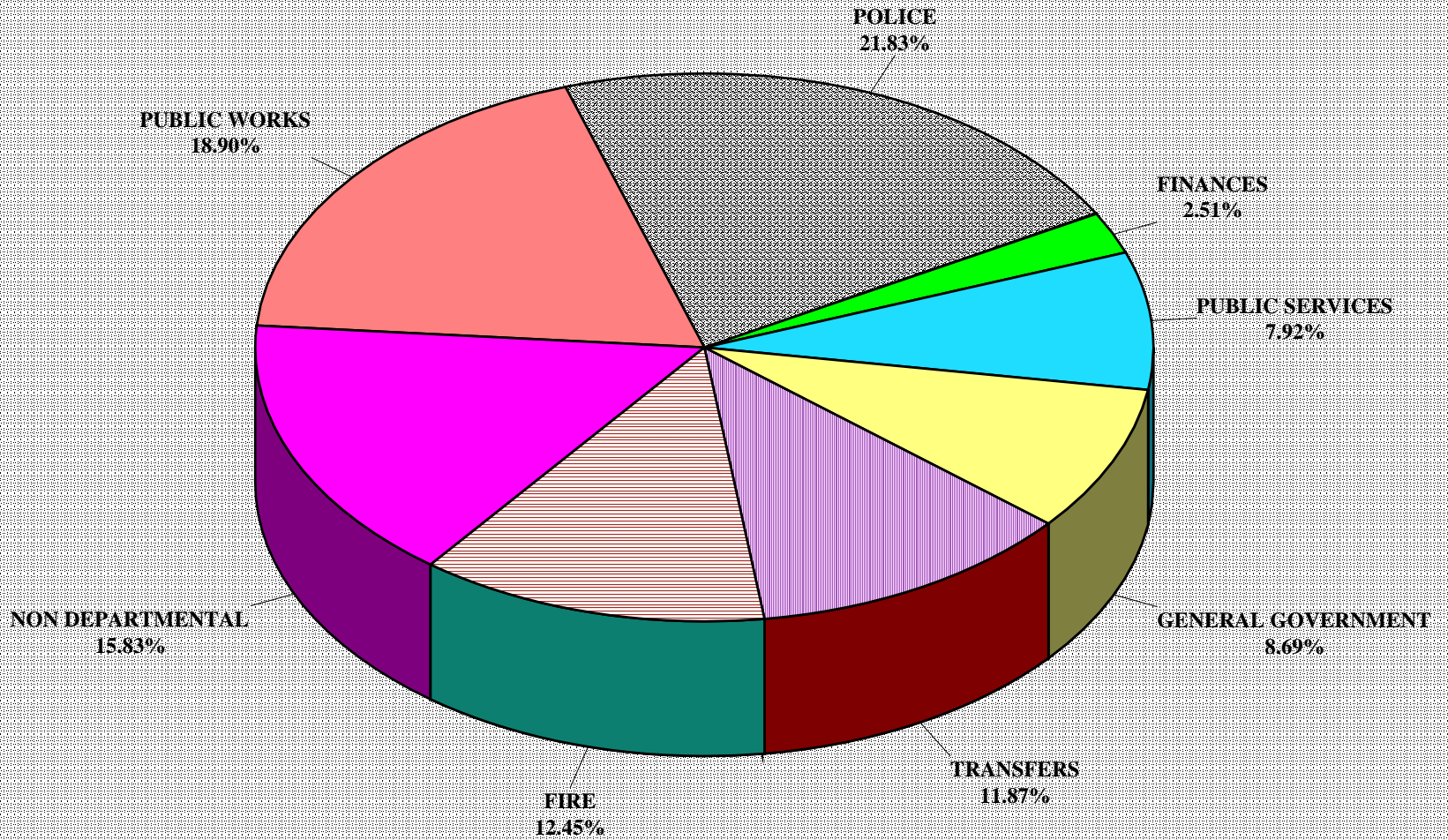
Comparison of Expenditures & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget



Source: Financial Report November, 2011

CITY OF MOBILE

2012 YEAR TO DATE EXPENSES



Source: Financial Report November, 2011



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

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

GENERAL GOVERNMENT:					
CITY CLERK	39,388	75,301	69,266	(6,036)	-8.02%
MAYOR'S OFFICE	44,843	82,792	81,135	(1,656)	-2.00%
MAYOR'S OFFICE OF STRAT. INIAT.	1,607	3,900	3,437	(464)	-11.90%
CITY COUNCIL	27,352	59,719	63,861	4,141	6.93%
CITY HALL OVERHEAD	237,433	474,985	397,390	(77,595)	-16.34%
CITISMART	14,790	29,201	25,910	(3,291)	-11.27%
ARCHIVES	21,343	41,606	38,770	(2,836)	-6.82%
LEGAL	107,810	167,542	172,481	4,938	2.95%
URBAN DEVELOPMENT	312,697	550,167	547,337	(2,829)	-0.51%
ADMINISTRATIVE SERVICES	18,966	34,551	34,255	(296)	-0.86%
HUMAN RESOURCES	30,926	54,028	60,547	6,519	12.07%
MUNICIPAL INFORMATION SYSTEM	274,489	473,408	459,971	(13,437)	-2.84%
GIS	64,465	158,936	164,955	6,019	3.79%
TELECOMMUNICATIONS	67,349	100,934	108,522	7,588	7.52%
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TOTAL GENERAL GOVERNMENT	1,263,458	2,307,071	2,227,836	(79,235)	-3.43%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,689	20,694	20,614	(79)	-0.38%
HISTORIC DEVELOPMENT	26,979	48,430	49,340	909	1.88%
NEIGHBORHOOD & COMMUNITY SERVICES	27,231	56,863	53,927	(2,937)	-5.17%
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TOTAL ECONOMIC DEVELOPMENT	65,899	125,988	123,881	(2,107)	-1.67%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,435,664	6,234,928	5,967,696	(267,233)	-4.29%
POLICE IMPOUND AND TOWING	(41,843)	(98,288)	(113,121)	(14,833)	15.09%
FIRE DEPARTMENT	1,965,177	3,483,999	3,428,258	(55,741)	-1.60%
MUNICIPAL COURT	180,452	286,809	323,001	36,192	12.62%
ANIMAL SHELTER	56,211	100,480	98,698	(1,782)	-1.77%
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TOTAL PUBLIC SAFETY	5,595,662	10,007,928	9,704,531	(303,396)	-3.03%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,644	32,022	30,973	(1,049)	-3.28%
FLOOD CONTROL	100,416	194,569	183,417	(11,152)	-5.73%
ADMINISTRATION	58,629	128,892	97,989	(30,903)	-23.98%
ENVIRONMENTAL SERVICES	40,708	68,623	73,843	5,220	7.61%
CONCRETE & SIDEWALK REPAIR	111,019	167,982	218,323	50,341	29.97%
RIGHT-OF-WAY MAINTENANCE	52,624	97,093	93,306	(3,787)	-3.90%
ASPHALT STREET REPAIR	43,245	107,901	82,589	(25,312)	-23.46%
STREET SWEEPING	36,916	70,721	69,191	(1,531)	-2.16%
DREDGE	58,987	99,027	103,623	4,597	4.64%
STORM DRAIN & HEAVY EQUIPMENT	90,163	168,890	165,389	(3,501)	-2.07%
CHASTANG LANDFILL	178,322	183,847	271,625	87,778	47.75%
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	236,878	467,070	427,053	(40,018)	-8.57%
TRASH	230,240	440,906	406,416	(34,490)	-7.82%
ELECTRICAL	151,315	299,498	270,621	(28,877)	-9.64%
ENGINEERING	112,074	216,397	167,663	(48,735)	-22.52%
REAL ESTATE	16,753	32,237	29,648	(2,589)	-8.03%
REAL ESTATE / ASSET MANAGEMENT	13,013	23,714	22,945	(769)	-3.24%
KEEP MOBILE BEAUTIFUL	24,953	48,743	43,935	(4,807)	-9.86%
MUNICIPAL GARAGE	562,748	1,160,521	874,327	(286,194)	-24.66%
ARCHITECTURAL ENGINEERING	73,905	167,801	140,185	(27,616)	-16.46%
PUBLIC BUILDINGS	154,044	289,977	279,444	(10,533)	-3.63%
MECHANICAL SYSTEMS	111,291	225,329	198,543	(26,787)	-11.89%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	149,515	198,382	221,017	22,634	11.41%
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TOTAL PUBLIC WORKS	2,625,403	4,890,142	4,472,065	(418,077)	-8.55%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,697	21,300	20,645	(656)	-3.08%
COMMUNITY ACTIVITIES	6,046	13,419	7,901	(5,519)	-41.13%
MOBILE MUSEUM OF ART	142,655	243,506	224,358	(19,148)	-7.86%
PARKS OPERATIONS	132,334	326,006	295,418	(30,588)	-9.38%
ATHLETICS	47,571	85,778	85,721	(57)	-0.07%
RECREATION	232,090	408,408	411,028	2,620	0.64%
SPECIAL ACTIVITIES	43,493	68,824	72,080	3,256	4.73%
MOBILE REGIONAL SENIOR COMMUNITY CE	30,835	56,897	52,528	(4,369)	-7.68%
PARKS MAINTENANCE	278,503	575,567	523,794	(51,773)	-9.00%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	925,225	1,799,706	1,693,471	(106,235)	-5.90%
TOTAL PUBLIC SERVICES	3,550,627	6,689,847	6,165,535	(524,312)	-7.84%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,138	58,799	60,966	2,167	3.69%
BUDGET	17,635	31,078	31,243	165	0.53%
PURCHASING	27,613	49,881	50,040	159	0.32%
ACCOUNTING	51,651	79,541	98,512	18,971	23.85%
INVENTORY CONTROL	33,918	55,131	59,990	4,860	8.82%
TREASURY	24,744	46,585	43,781	(2,805)	-6.02%
PAYROLL	16,473	24,834	28,854	4,019	16.18%
POLICE & FIRE PENSION BD	15,073	23,746	23,013	(733)	-3.09%
REVENUE	169,155	265,455	280,489	15,034	5.66%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	390,400	635,050	676,887	41,837	6.59%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	35,623	137,007	147,430	10,423	7.61%
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TOTAL DEPARTMENTAL	10,901,669	19,902,891	19,046,101	(856,790)	-4.30%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	293,076	165,949	293,076	127,126	76.61%
BOARD OF HEALTH	50,000	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	135,266	-	(135,266)	-100.00%
TOTAL MANDATED ACTIVITIES	343,076	401,216	393,076	(8,140)	-2.03%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.00%
EMERGENCY MANAGEMENT	72,146	72,146	108,219	36,073	50.00%
MOBILE LEGISLATIVE DELEGATION	21	7,137	53	(7,084)	-99.26%
MOBILE MUSEUM BOARD	93,780	223,260	204,250	(19,010)	-8.51%
PUBLIC LIBRARY	544,373	1,088,747	1,088,747	-	0.00%
TOTAL JOINT ACTIVITIES	710,915	1,392,479	1,402,459	9,980	0.72%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	376,128	742,939	751,141	8,202	1.10%
EMPLOYEE EDUCATION	1,653	8,483	(422)	(8,905)	-104.97%
WORKMEN'S COMPENSATION	186,677	669,971	286,293	(383,678)	-57.27%
UNEMPLOYMENT COMPENSATION	-	25,949	-	(25,949)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	15,541	15,541	-	0.00%
TOTAL EMPLOYEE COST	572,228	1,462,882	1,052,552	(410,330)	-28.05%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	9,190	(6,399)	(15,588)	-169.62%
DUES AND CONTRACTS	1,166,521	1,527,504	1,404,149	(123,355)	-8.08%
UNCLASSIFIED EXPENDITURES	13,853	5,234	14,445	9,211	175.98%
TOTAL OTHER	1,177,175	1,541,928	1,412,196	(129,732)	-8.41%
TOTAL NON-DEPARTMENTAL	2,803,394	4,798,505	4,260,283	(538,222)	-11.22%
TOTAL EXPENDITURES	13,705,062	24,701,395	23,306,384	(1,395,012)	-5.65%

	<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	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	31,250	-	62,500	62,500	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	576,246	272,692	1,883,068	1,610,376	590.55%
TO TENNIS CENTER	36,816	111,991	70,652	(41,339)	-36.91%
TO CIVIC CENTER	119,780	222,353	325,293	102,940	46.30%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	118,154	308,813	170,764	(138,048)	-44.70%
TO POLICE & FIRE PENSION FUND	7,556	17,309	14,693	(2,616)	-15.11%
TO EMPLOYEE HEALTH PLAN	596,850	285,684	1,193,700	908,016	317.84%
TO GEN MUN EMPLOYEES PENSION	1,531	3,099	3,062	(37)	-1.19%
TO LIABILITY INSURANCE FUND	27,035	241,269	(413,675)	(654,944)	-271.46%
	<u>1,515,218</u>	<u>1,463,210</u>	<u>3,310,057</u>	<u>1,846,847</u>	<u>126.22%</u>
TOTAL TRANSFERS					
	<u>1,515,218</u>	<u>1,463,210</u>	<u>3,310,057</u>	<u>1,846,847</u>	<u>126.22%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>15,220,280</u>	<u>26,164,605</u>	<u>26,616,441</u>	<u>451,835</u>	<u>1.73%</u>



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	37,817	72,135	67,228	(4,907)	-6.80%
MAYOR'S OFFICE	42,045	77,239	74,625	(2,613)	-3.38%
MAYOR'S OFFICE OF STRATEGIC INITIAT	-	-	1,423	1,423	n/m
CITY COUNCIL	24,730	42,591	48,061	5,470	12.84%
CITY HALL OVERHEAD	6,747	12,139	12,001	(138)	-1.14%
CITISMART	14,180	28,496	24,834	(3,662)	-12.85%
ARCHIVES	18,434	33,968	32,909	(1,059)	-3.12%
LEGAL	83,436	150,163	147,868	(2,294)	-1.53%
URBAN DEVELOPMENT	280,878	508,303	500,621	(7,681)	-1.51%
ADMINISTRATIVE SERVICES	16,570	30,449	29,452	(997)	-3.27%
HUMAN RESOURCES	29,106	50,976	52,056	1,079	2.12%
MUNICIPAL INFORMATION SYSTEM	183,637	283,985	326,636	42,651	15.02%
GIS	47,848	86,811	85,120	(1,691)	-1.95%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	785,426	1,377,255	1,402,835	25,579	1.86%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,594	17,629	17,067	(563)	-3.19%
HISTORIC DEVELOPMENT	22,285	41,217	39,793	(1,424)	-3.45%
NEIGHBORHOOD & COMMUNITY SERVICES	19,968	43,093	36,210	(6,883)	-15.97%
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TOTAL ECONOMIC DEVELOPMENT	51,848	101,939	93,070	(8,870)	-8.70%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,108,513	5,357,105	5,457,124	100,019	1.87%
POLICE TOWING AND IMPOUND	36,605	69,250	64,742	(4,507)	-6.51%
FIRE DEPARTMENT	1,894,732	3,344,915	3,304,943	(39,972)	-1.20%
MUNICIPAL COURT	160,809	255,052	282,050	26,998	10.59%
ANIMAL SHELTER	49,291	90,071	87,000	(3,072)	-3.41%
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TOTAL PUBLIC SAFETY	5,249,949	9,116,393	9,195,858	79,465	0.87%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,380	31,900	30,800	(1,100)	-3.45%
FLOOD CONTROL	71,589	143,937	128,765	(15,172)	-10.54%
ADMINISTRATION	49,427	110,787	83,532	(27,254)	-24.60%
ENVIRONMENTAL SERVICES	38,707	63,439	70,126	6,688	10.54%
CONCRETE & SIDEWALK REPAIR	85,053	154,141	158,359	4,218	2.74%
RIGHT-OF-WAY MAINTENANCE	40,937	79,162	74,315	(4,847)	-6.12%
ASPHALT STREET REPAIR	34,170	88,923	65,796	(23,126)	-26.01%
STREET SWEEPING	26,505	49,345	48,377	(968)	-1.96%
DREDGE	46,997	85,686	84,839	(847)	-0.99%
STORM DRAIN & HEAVY EQUIPMENT	73,987	144,374	135,898	(8,475)	-5.87%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	216,196	430,269	386,384	(43,886)	-10.20%
TRASH	195,418	378,972	340,422	(38,551)	-10.17%
ELECTRICAL	126,313	237,898	242,035	4,137	1.74%
ENGINEERING	108,328	209,053	161,521	(47,532)	-22.74%
REAL ESTATE	16,618	31,547	29,500	(2,047)	-6.49%
REAL ESTATE / ASSET MANAGEMENT	12,860	23,555	22,764	(791)	-3.36%
KEEP MOBILE BEAUTIFUL	21,147	39,309	37,560	(1,749)	-4.45%
MUNICIPAL GARAGE	214,683	410,862	374,959	(35,902)	-8.74%
ARCHITECTURAL ENGINEERING	71,116	139,412	126,264	(13,148)	-9.43%
PUBLIC BUILDINGS	138,950	263,193	253,667	(9,526)	-3.62%
MECHANICAL SYSTEMS	97,490	190,655	174,979	(15,677)	-8.22%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	85,644	158,853	153,221	(5,632)	-3.55%
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TOTAL PUBLIC WORKS	1,789,517	3,465,270	3,184,083	(281,187)	-8.11%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,476	21,096	20,394	(702)	-3.33%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	94,681	184,059	160,120	(23,940)	-13.01%
PARKS OPERATIONS	19,749	35,570	35,408	(162)	-0.46%
ATHLETICS	43,589	77,608	77,484	(124)	-0.16%
RECREATION	228,519	404,036	403,640	(396)	-0.10%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	37,115	59,934	62,318	2,384	3.98%
MOBILE REGIONAL SENIOR COMMUNITY CE	21,793	49,511	40,424	(9,087)	-18.35%
PARKS MAINTENANCE	245,627	470,408	461,471	(8,937)	-1.90%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	702,550	1,302,222	1,261,258	(40,964)	-3.15%
TOTAL PUBLIC SERVICES	2,492,066	4,767,492	4,445,341	(322,151)	-6.76%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	33,785	58,180	59,870	1,690	2.90%
BUDGET	17,532	30,988	31,139	151	0.49%
PURCHASING	27,310	49,152	49,035	(117)	-0.24%
ACCOUNTING	50,431	80,388	91,272	10,884	13.54%
INVENTORY CONTROL	33,139	54,081	58,719	4,638	8.58%
TREASURY	20,679	36,768	37,077	308	0.84%
PAYROLL	17,383	26,889	30,974	4,085	15.19%
POLICE & FIRE PENSION BD	10,000	18,440	17,879	(562)	-3.05%
REVENUE	142,384	234,104	251,282	17,178	7.34%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	352,642	588,990	627,246	38,256	6.50%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	35,623	137,007	147,430	10,423	7.61%
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TOTAL DEPARTMENTS	8,967,554	16,089,077	15,911,780	(177,297)	-1.10%

	<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	8,967,554	16,089,077	15,911,780	(177,297)	-1.10%

	<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>8,967,554</u>	<u>16,089,077</u>	<u>15,911,780</u>	<u>(177,297)</u>	<u>-1.10%</u>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,571	3,166	2,038	(1,128)	-35.63%
MAYOR'S OFFICE	2,798	5,553	6,510	957	17.23%
MAYOR'S OFFICE OF STRAT. INIAT.	1,607	3,900	2,014	(1,887)	-48.38%
CITY COUNCIL	2,622	17,128	15,800	(1,328)	-7.75%
CITY HALL OVERHEAD	230,686	462,846	385,388	(77,457)	-16.73%
CITISMART	610	705	1,076	371	52.62%
ARCHIVES	2,909	7,638	5,861	(1,777)	-23.27%
LEGAL	24,374	17,380	24,612	7,233	41.62%
URBAN DEVELOPMENT	31,819	41,864	46,716	4,852	11.59%
ADMINISTRATIVE SERVICES	2,396	4,101	4,803	701	17.09%
HUMAN RESOURCES	1,821	3,052	8,492	5,440	178.24%
MUNICIPAL INFORMATION SYSTEM	90,852	189,423	133,335	(56,088)	-29.61%
GIS	16,617	72,125	79,835	7,710	10.69%
TELECOMMUNICATIONS	67,349	100,934	108,522	7,588	7.52%
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TOTAL GENERAL GOVERNMENT	478,031	929,816	825,002	(104,814)	-11.27%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,095	3,065	3,548	483	15.76%
HISTORIC DEVELOPMENT	4,694	7,214	9,546	2,333	32.34%
NEIGHBORHOOD & COMMUNITY SERVICES	7,109	13,770	17,560	3,790	27.52%
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TOTAL ECONOMIC DEVELOPMENT	13,898	24,048	30,655	6,606	27.47%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	327,152	877,823	510,572	(367,251)	-41.84%
POLICE TOWING AND IMPOUND	(78,448)	(167,538)	(177,864)	(10,326)	6.16%
FIRE DEPARTMENT	70,446	139,084	123,315	(15,768)	-11.34%
MUNICIPAL COURT	19,643	31,757	40,951	9,194	28.95%
ANIMAL SHELTER	6,921	10,409	11,699	1,290	12.39%
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TOTAL PUBLIC SAFETY	345,713	891,535	508,673	(382,862)	-42.94%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	264	122	174	51	41.80%
FLOOD CONTROL	28,827	50,632	54,652	4,020	7.94%
ADMINISTRATIVE	9,202	18,105	14,457	(3,648)	-20.15%
ENVIRONMENTAL SERVICES	2,001	5,184	3,717	(1,467)	-28.30%
CONCRETE & SIDEWALK REPAIR	25,966	13,841	59,963	46,123	333.23%
RIGHT-OF-WAY MAINTENANCE	11,686	17,932	18,991	1,059	5.91%
ASPHALT STREET REPAIR	9,075	18,979	16,793	(2,185)	-11.51%
STREET SWEEPING	10,411	21,377	20,814	(563)	-2.63%
DREDGE	11,991	13,340	18,784	5,444	40.81%
STORM DRAIN & HEAVY EQUIPMENT	16,176	24,516	29,491	4,974	20.29%
CHASTANG LANDFILL	178,322	183,847	271,625	87,778	47.75%
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	20,683	36,801	40,669	3,868	10.51%
TRASH	34,822	61,933	65,994	4,060	6.56%
ELECTRICAL	25,002	61,600	28,586	(33,014)	-53.59%
ENGINEERING	3,746	7,344	6,142	(1,203)	-16.38%
REAL ESTATE	135	690	148	(542)	-78.55%
REAL ESTATE / ASSET MANAGEMENT	153	159	182	23	14.47%
KEEP MOBILE BEAUTIFUL	3,805	9,433	6,375	(3,058)	-32.42%
MUNICIPAL GARAGE	348,065	749,660	499,367	(250,292)	-33.39%
ARCHITECTURAL ENGINEERING	2,789	28,389	13,922	(14,467)	-50.96%
PUBLIC BUILDINGS	15,094	26,784	25,777	(1,007)	-3.76%
MECHANICAL SYSTEMS	13,800	34,674	23,564	(11,110)	-32.04%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	63,872	39,529	67,796	28,266	71.51%
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TOTAL PUBLIC WORKS	835,886	1,424,872	1,287,982	(136,890)	-9.61%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	221	205	251	46	22.44%
COMMUNITY ACTIVITIES	6,046	13,419	7,901	(5,519)	-41.13%
MOBILE MUSEUM OF ART	47,974	59,447	64,238	4,791	8.06%
PARKS OPERATIONS	112,585	290,436	260,010	(30,426)	-10.48%
ATHLETICS	3,982	8,170	8,237	67	0.82%
RECREATION	3,571	4,372	7,389	3,016	68.98%
SPECIAL EVENTS	154	-	156	156	n/m
SPECIAL ACTIVITIES	6,378	8,890	9,762	872	9.81%
MOBILE REGIONAL SENIOR COMMUNITY CE	9,042	7,386	12,104	4,718	63.88%
PARKS MAINTENANCE	32,876	105,159	62,323	(42,836)	-40.73%
BASEBALL STADIUM	-	-	-	-	n/m
TOTAL CULTURE & RECREATION	222,829	497,484	432,369	(65,115)	-13.09%
TOTAL PUBLIC SERVICES	1,058,715	1,922,355	1,720,351	(202,004)	-10.51%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	353	618	1,096	477	77.18%
BUDGET	103	90	104	14	15.56%
PURCHASING	304	729	1,005	276	37.86%
ACCOUNTING	1,220	(847)	7,240	8,087	-954.78%
INVENTORY CONTROL	779	1,049	1,272	222	21.16%
TREASURY	4,065	9,817	6,704	(3,113)	-31.71%
PAYROLL	(909)	(2,054)	(2,120)	(66)	3.21%
POLICE & FIRE PENSION BD	5,073	5,306	5,134	(171)	-3.22%
REVENUE	26,771	31,351	29,207	(2,145)	-6.84%
INTERNAL AUDITING	-	-	-	-	n/m
TOTAL FINANCE DEPARTMENT	37,757	46,059	49,641	3,581	7.77%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	1,934,115	3,813,814	3,134,321	(679,493)	-17.82%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	293,076	165,949	293,076	127,126	76.61%
BOARD OF HEALTH	50,000	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	135,266	-	(135,266)	-100.00%
TOTAL MANDATED ACTIVITIES	343,076	401,216	393,076	(8,140)	-2.03%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.00%
EMERGENCY MANAGEMENT	72,146	72,146	108,219	36,073	50.00%
MOBILE LEGISLATIVE DELEGATION	21	7,137	53	(7,084)	-99.26%
MOBILE MUSEUM BOARD	93,780	223,260	204,250	(19,010)	-8.51%
PUBLIC LIBRARY	544,373	1,088,747	1,088,747	-	0.00%
TOTAL JOINT ACTIVITIES	710,915	1,392,479	1,402,459	9,980	0.72%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	376,128	742,939	751,141	8,202	1.10%
EMPLOYEE EDUCATION	1,653	8,483	(422)	(8,905)	-104.97%
WORKMEN'S COMPENSATION	186,677	669,971	286,293	(383,678)	-57.27%
UNEMPLOYMENT COMPENSATION	-	25,949	-	(25,949)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	15,541	15,541	-	0.00%
TOTAL EMPLOYEE COST	572,228	1,462,882	1,052,552	(410,330)	-28.05%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	9,190	(6,399)	(15,588)	-169.62%
DUES AND CONTRACTS	1,166,521	1,527,504	1,404,149	(123,355)	-8.08%
UNCLASSIFIED EXPENDITURES	13,853	5,234	14,445	9,211	175.98%
TOTAL OTHER	1,177,175	1,541,928	1,412,196	(129,732)	-8.41%
TOTAL NON-DEPARTMENTAL	2,803,394	4,798,505	4,260,283	(538,222)	-11.22%
TOTAL EXPENDITURES	4,737,508	8,612,318	7,394,604	(1,217,715)	-14.14%

	<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	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	31,250	-	62,500	62,500	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	576,246	272,692	1,883,068	1,610,376	590.55%
TO TENNIS CENTER	36,816	111,991	70,652	(41,339)	-36.91%
TO CIVIC CENTER	119,780	222,353	325,293	102,940	46.30%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	118,154	308,813	170,764	(138,048)	-44.70%
TO POLICE & FIRE PENSION FUND	7,556	17,309	14,693	(2,616)	-15.11%
TO EMPLOYEE HEALTH PLAN	596,850	285,684	1,193,700	908,016	317.84%
TO GEN MUN EMPLOYEES PENSION	1,531	3,099	3,062	(37)	-1.19%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	27,035	241,269	(413,675)	(654,944)	-271.46%
	<u>1,515,218</u>	<u>1,463,210</u>	<u>3,310,057</u>	<u>1,846,847</u>	<u>126.22%</u>
TOTAL TRANSFERS					
	<u>1,515,218</u>	<u>1,463,210</u>	<u>3,310,057</u>	<u>1,846,847</u>	<u>126.22%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>6,252,726</u>	<u>10,075,528</u>	<u>10,704,661</u>	<u>629,132</u>	<u>6.24%</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
 NOVEMBER - FY 2012

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	69,266	1,291	70,557	89,456	(18,899)	-21.13%
MAYOR'S OFFICE	81,135	5,458	86,593	102,679	(16,086)	-15.67%
MAYOR'S OFFICE OF STRAT. INIAT.	3,437	-	3,437	6,310	(2,873)	-45.53%
CITY COUNCIL	63,861	5,314	69,174	75,525	(6,351)	-8.41%
CITY HALL OVERHEAD	397,390	10,040	407,430	708,456	(301,026)	-42.49%
CITISMART	25,910	109	26,019	36,372	(10,353)	-28.46%
ARCHIVES	38,770	3,857	42,626	48,607	(5,980)	-12.30%
LEGAL	172,481	3,720	176,201	201,349	(25,149)	-12.49%
URBAN DEVELOPMENT	547,337	17,559	564,897	682,722	(117,826)	-17.26%
ADMINISTRATIVE SERVICES	34,255	(2,507)	31,748	37,691	(5,943)	-15.77%
HUMAN RESOURCES	60,547	2,317	62,865	62,518	347	0.56%
MUNICIPAL INFORMATION SYSTEM	459,971	11,916	471,886	486,239	(14,353)	-2.95%
GIS	164,955	4,876	169,831	190,888	(21,057)	-11.03%
TELECOMMUNICATIONS	108,522	3,983	112,506	131,118	(18,612)	-14.19%
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TOTAL GENERAL GOVERNMENT	2,227,836	67,933	2,295,769	2,859,930	(564,161)	-19.73%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	20,614	-	20,614	27,409	(6,795)	-24.79%
HISTORIC DEVELOPMENT	49,340	2,609	51,949	59,935	(7,987)	-13.33%
NEIGHBORHOOD & COMMUNITY SERVICES	53,927	(306)	53,621	89,978	(36,358)	-40.41%
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TOTAL ECONOMIC DEVELOPMENT	123,881	2,303	126,184	177,323	(51,139)	-28.84%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	5,967,696	226,355	6,194,050	8,005,503	(1,811,453)	-22.63%
POLICE IMPOUND AND TOWING	(113,121)	3,375	(109,746)	(27,089)	(82,657)	305.13%
FIRE DEPARTMENT	3,428,258	40,856	3,469,114	3,811,640	(342,526)	-8.99%
MUNICIPAL COURT	323,001	8,922	331,923	437,543	(105,621)	-24.14%
ANIMAL SHELTER	98,698	19,798	118,497	160,554	(42,057)	-26.19%
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TOTAL PUBLIC SAFETY	9,704,531	299,306	10,003,837	12,388,151	(2,384,314)	-19.25%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	30,973	3	30,976	33,022	(2,046)	-6.20%
FLOOD CONTROL	183,417	4,105	187,522	278,611	(91,089)	-32.69%
ADMINISTRATION	97,989	229	98,218	202,865	(104,646)	-51.58%
ENVIRONMENTAL SERVICES	73,843	295	74,138	156,761	(82,622)	-52.71%
CONCRETE & SIDEWALK REPAIR	218,323	53,609	271,931	379,265	(107,334)	-28.30%
RIGHT-OF-WAY MAINTENANCE	93,306	8,149	101,455	219,146	(117,691)	-53.70%
ASPHALT STREET REPAIR	82,589	19,280	101,869	267,672	(165,803)	-61.94%
STREET SWEEPING	69,191	7,735	76,926	154,312	(77,386)	-50.15%
DREDGE	103,623	8,610	112,233	178,281	(66,048)	-37.05%
STORM DRAIN & HEAVY EQUIPMENT	165,389	10,786	176,174	324,325	(148,150)	-45.68%
CHASTANG LANDFILL	271,625	-	271,625	393,008	(121,383)	-30.89%
BATES FIELD LANDFILL	-	1,198	1,198	65,982	(64,784)	-98.18%
SOLID WASTE	427,053	2,182	429,235	868,159	(438,924)	-50.56%
TRASH	406,416	4,660	411,075	810,726	(399,651)	-49.30%
ELECTRICAL	270,621	28,287	298,908	346,168	(47,260)	-13.65%
ENGINEERING	167,663	2,505	170,168	246,055	(75,887)	-30.84%
REAL ESTATE	29,648	322	29,970	33,758	(3,788)	-11.22%
REAL ESTATE / ASSET MANAGEMENT	22,945	-	22,945	24,428	(1,483)	-6.07%
KEEP MOBILE BEAUTIFUL	43,935	1,584	45,519	55,358	(9,838)	-17.77%
MUNICIPAL GARAGE	874,327	610,567	1,484,893	1,875,905	(391,012)	-20.84%
ARCHITECTURAL ENGINEERING	140,185	367	140,552	194,908	(54,356)	-27.89%
PUBLIC BUILDINGS	279,444	10,327	289,770	334,405	(44,635)	-13.35%
MECHANICAL SYSTEMS	198,543	10,669	209,212	281,115	(71,903)	-25.58%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	221,017	9,906	230,923	306,532	(75,609)	-24.67%
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TOTAL PUBLIC WORKS	4,472,065	795,375	5,267,440	8,030,768	(2,763,328)	-34.41%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	20,645	68	20,712	22,171	(1,459)	-6.58%
COMMUNITY ACTIVITIES	7,901	10,773	18,674	18,677	(3)	-0.02%
MOBILE MUSEUM OF ART	224,358	15,716	240,074	350,005	(109,931)	-31.41%
PARKS OPERATIONS	295,418	748	296,165	370,515	(74,350)	-20.07%
ATHLETICS	85,721	(48)	85,673	112,351	(26,678)	-23.75%
RECREATION	411,028	10,330	421,358	558,459	(137,101)	-24.55%
SPECIAL ACTIVITIES	72,080	4,337	76,417	116,552	(40,135)	-34.44%
MOBILE REGIONAL SENIOR COMMUNITY CE	52,528	3,561	56,088	79,992	(23,904)	-29.88%
PARKS MAINTENANCE	523,794	18,903	542,696	746,533	(203,837)	-27.30%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,693,471	64,387	1,757,858	2,375,255	(617,397)	-25.99%
TOTAL PUBLIC SERVICES	6,165,535	859,762	7,025,297	10,406,023	(3,380,726)	-32.49%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	60,966	60	61,026	62,655	(1,629)	-2.60%
BUDGET	31,243	3	31,246	38,291	(7,045)	-18.40%
PURCHASING	50,040	981	51,021	59,557	(8,536)	-14.33%
ACCOUNTING	98,512	9,424	107,935	129,385	(21,450)	-16.58%
INVENTORY CONTROL	59,990	120	60,110	81,966	(21,856)	-26.66%
TREASURY	43,781	1,102	44,883	49,643	(4,760)	-9.59%
PAYROLL	28,854	409	29,263	31,438	(2,175)	-6.92%
POLICE & FIRE PENSION BD	23,013	-	23,013	29,077	(6,064)	-20.85%
REVENUE	280,489	11,220	291,709	335,010	(43,301)	-12.93%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	676,887	23,318	700,205	817,022	(116,817)	-14.30%
SALARY SAVINGS THRU ATTRITION	-	-	-	(1,889,818)	1,889,818	-100.00%
RESERVE FOR RETIREMENTS	147,430	-	147,430	124,630	22,800	18.29%
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TOTAL DEPARTMENTAL	19,046,101	1,252,622	20,298,723	24,883,262	(4,584,539)	-18.42%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	293,076	-	293,076	306,250	(13,174)	-4.30%
BOARD OF HEALTH	100,000	-	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	226,667	(226,667)	-100.00%
TOTAL MANDATED ACTIVITIES	393,076	-	393,076	632,917	(239,841)	-37.89%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,192	(2)	-0.17%
EMERGENCY MANAGEMENT	108,219	-	108,219	72,146	36,073	50.00%
MOBILE LEGISLATIVE DELEGATION	53	-	53	7,218	(7,165)	-99.27%
MOBILE MUSEUM BOARD	204,250	6,427	210,677	270,131	(59,455)	-22.01%
PUBLIC LIBRARY	1,088,747	-	1,088,747	1,095,140	(6,393)	-0.58%
TOTAL JOINT ACTIVITIES	1,402,459	6,427	1,408,886	1,445,827	(36,941)	-2.56%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	751,141	-	751,141	750,000	1,141	0.15%
EMPLOYEE EDUCATION	(422)	-	(422)	20,000	(20,422)	-102.11%
WORKMEN'S COMPENSATION	286,293	-	286,293	442,334	(156,041)	-35.28%
UNEMPLOYMENT COMPENSATION	-	-	-	31,250	(31,250)	-100.00%
RETIRED EMPLOYEES PENSION	15,541	-	15,541	12,812	2,729	21.30%
TOTAL EMPLOYEE COST	1,052,552	-	1,052,552	1,256,396	(203,844)	-16.22%
OTHER:						
PROPERTY/FIRE INSURANCE	(6,399)	-	(6,399)	9,190	(15,589)	-169.63%
DUES AND CONTRACTS	1,404,149	-	1,404,149	1,569,158	(165,009)	-10.52%
UNCLASSIFIED EXPENDITURES	14,445	(920)	13,525	8,246	5,279	64.02%
TOTAL OTHER	1,412,196	(920)	1,411,276	1,586,594	(175,318)	-11.05%
TOTAL NON-DEPARTMENTAL	4,260,283	5,507	4,265,790	4,921,735	(655,944)	-13.33%
TOTAL EXPENDITURES	23,306,384	1,258,129	24,564,513	29,804,996	(5,240,483)	-17.58%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	62,500	-	62,500	62,500	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,883,068	-	1,883,068	890,930	992,138	111.36%
TO TENNIS CENTER	70,652	-	70,652	93,929	(23,277)	-24.78%
TO CIVIC CENTER	325,293	-	325,293	257,362	67,931	26.40%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	170,764	-	170,764	595,566	(424,802)	-71.33%
TO POLICE & FIRE PENSION FUND	14,693	-	14,693	17,308	(2,615)	-15.11%
TO EMPLOYEE HEALTH PLAN	1,193,700	-	1,193,700	1,193,700	-	0.00%
TO GEN MUN EMPLOYEES PENSION	3,062	-	3,062	3,800	(738)	-19.42%
TO LIABILITY INSURANCE FUND	(413,675)	-	(413,675)	450,000	(863,675)	-191.93%
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TOTAL TRANSFERS	3,310,057	-	3,310,057	3,565,095	(255,038)	-7.15%
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TOTAL EXPENDITURES AND TRANSFERS	26,616,441	1,258,129	27,874,570	33,370,091	(5,495,521)	-16.47%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	67,228	-	67,228	84,091	(16,863)	-20.05%
MAYOR'S OFFICE	74,625	-	74,625	92,873	(18,248)	-19.65%
MAYOR'S OFFICE OF STRATEGIC INITIAT	1,423	-	1,423	-	1,423	n/m
CITY COUNCIL	48,061	-	48,061	48,014	47	0.10%
CITY HALL OVERHEAD	12,001	-	12,001	13,700	(1,699)	-12.40%
CITISMART	24,834	-	24,834	35,027	(10,193)	-29.10%
ARCHIVES	32,909	-	32,909	38,869	(5,960)	-15.33%
LEGAL	147,868	-	147,868	153,777	(5,909)	-3.84%
URBAN DEVELOPMENT	500,621	-	500,621	615,268	(114,647)	-18.63%
ADMINISTRATIVE SERVICES	29,452	-	29,452	29,723	(271)	-0.91%
HUMAN RESOURCES	52,056	-	52,056	50,495	1,561	3.09%
MUNICIPAL INFORMATION SYSTEM	326,636	-	326,636	326,009	627	0.19%
GIS	85,120	-	85,120	90,338	(5,218)	-5.78%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,402,835	-	1,402,835	1,578,184	(175,349)	-11.11%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	17,067	-	17,067	21,890	(4,823)	-22.03%
HISTORIC DEVELOPMENT	39,793	-	39,793	46,449	(6,656)	-14.33%
NEIGHBORHOOD & COMMUNITY SERVICES	36,210	-	36,210	60,662	(24,452)	-40.31%
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TOTAL ECONOMIC DEVELOPMENT	93,070	-	93,070	129,001	(35,931)	-27.85%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	5,457,124	-	5,457,124	5,930,795	(473,671)	-7.99%
POLICE TOWING AND IMPOUND	64,742	-	64,742	79,674	(14,932)	-18.74%
FIRE DEPARTMENT	3,304,943	-	3,304,943	3,655,718	(350,775)	-9.60%
MUNICIPAL COURT	282,050	-	282,050	387,531	(105,481)	-27.22%
ANIMAL SHELTER	87,000	-	87,000	127,032	(40,032)	-31.51%
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TOTAL PUBLIC SAFETY	9,195,858	-	9,195,858	10,180,750	(984,892)	-9.67%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	30,800	-	30,800	32,432	(1,632)	-5.03%
FLOOD CONTROL	128,765	-	128,765	223,284	(94,519)	-42.33%
ADMINISTRATION	83,532	-	83,532	171,688	(88,156)	-51.35%
ENVIRONMENTAL SERVICES	70,126	-	70,126	150,999	(80,873)	-53.56%
CONCRETE & SIDEWALK REPAIR	158,359	-	158,359	260,479	(102,120)	-39.20%
RIGHT-OF-WAY MAINTENANCE	74,315	-	74,315	189,363	(115,048)	-60.76%
ASPHALT STREET REPAIR	65,796	-	65,796	214,805	(149,009)	-69.37%
STREET SWEEPING	48,377	-	48,377	125,154	(76,777)	-61.35%
DREDGE	84,839	-	84,839	149,366	(64,527)	-43.20%
STORM DRAIN & HEAVY EQUIPMENT	135,898	-	135,898	285,906	(150,008)	-52.47%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	386,384	-	386,384	824,528	(438,144)	-53.14%
TRASH	340,422	-	340,422	736,185	(395,763)	-53.76%
ELECTRICAL	242,035	-	242,035	279,299	(37,264)	-13.34%
ENGINEERING	161,521	-	161,521	234,458	(72,937)	-31.11%
REAL ESTATE	29,500	-	29,500	31,894	(2,394)	-7.51%
REAL ESTATE / ASSET MANAGEMENT	22,764	-	22,764	23,805	(1,041)	-4.37%
KEEP MOBILE BEAUTIFUL	37,560	-	37,560	46,092	(8,532)	-18.51%
MUNICIPAL GARAGE	374,959	-	374,959	657,239	(282,280)	-42.95%
ARCHITECTURAL ENGINEERING	126,264	-	126,264	149,128	(22,864)	-15.33%
PUBLIC BUILDINGS	253,667	-	253,667	295,264	(41,597)	-14.09%
MECHANICAL SYSTEMS	174,979	-	174,979	238,099	(63,120)	-26.51%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	153,221	-	153,221	221,017	(67,796)	-30.67%
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TOTAL PUBLIC WORKS	3,184,083	-	3,184,083	5,540,484	(2,356,401)	-42.53%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	20,394	-	20,394	21,506	(1,112)	-5.17%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	160,120	-	160,120	231,355	(71,235)	-30.79%
PARKS OPERATIONS	35,408	-	35,408	41,899	(6,491)	-15.49%
ATHLETICS	77,484	-	77,484	102,747	(25,263)	-24.59%
RECREATION	403,640	-	403,640	536,692	(133,052)	-24.79%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	62,318	-	62,318	102,860	(40,542)	-39.41%
MOBILE REGIONAL SENIOR COMMUNITY CE	40,424	-	40,424	57,680	(17,256)	-29.92%
PARKS MAINTENANCE	461,471	-	461,471	651,416	(189,945)	-29.16%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,261,258	-	1,261,258	1,746,155	(484,897)	-27.77%
TOTAL PUBLIC SERVICES	4,445,341	-	4,445,341	7,286,639	(2,841,298)	-38.99%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	59,870	-	59,870	61,299	(1,429)	-2.33%
BUDGET	31,139	-	31,139	37,869	(6,731)	-17.77%
PURCHASING	49,035	-	49,035	57,607	(8,572)	-14.88%
ACCOUNTING	91,272	-	91,272	112,122	(20,850)	-18.60%
INVENTORY CONTROL	58,719	-	58,719	80,407	(21,688)	-26.97%
TREASURY	37,077	-	37,077	36,953	124	0.34%
PAYROLL	30,974	-	30,974	32,346	(1,372)	-4.24%
POLICE & FIRE PENSION BD	17,879	-	17,879	17,237	642	3.72%
REVENUE	251,282	-	251,282	296,126	(44,844)	-15.14%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	627,246	-	627,246	731,966	(104,720)	-14.31%
SALARY SAVINGS THRU ATTRITION	-	-	-	(1,889,818)	1,889,818	-100.00%
RESERVE FOR RETIREMENTS	147,430	-	147,430	124,630	22,800	18.29%
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TOTAL DEPARTMENTS	15,911,780	-	15,911,780	18,141,352	(2,229,572)	-12.29%

	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	15,911,780	-	15,911,780	18,141,352	(2,229,572)	-12.29%

	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	15,911,780	-	15,911,780	18,141,352	(2,229,572)	-12.29%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	2,038	1,291	3,328	5,365	(2,037)	-37.97%
MAYOR'S OFFICE	6,510	5,458	11,968	9,806	2,162	22.05%
MAYOR'S OFFICE OF STRAT. INIAT.	2,014	-	2,014	6,310	(4,296)	-68.08%
CITY COUNCIL	15,800	5,314	21,113	27,511	(6,398)	-23.26%
CITY HALL OVERHEAD	385,388	10,040	395,428	694,756	(299,327)	-43.08%
CITISMART	1,076	109	1,185	1,345	(160)	-11.90%
ARCHIVES	5,861	3,857	9,718	9,738	(20)	-0.21%
LEGAL	24,612	3,720	28,332	47,572	(19,240)	-40.44%
URBAN DEVELOPMENT	46,716	17,559	64,275	67,454	(3,179)	-4.71%
ADMINISTRATIVE SERVICES	4,803	(2,507)	2,296	7,968	(5,672)	-71.18%
HUMAN RESOURCES	8,492	2,317	10,809	12,023	(1,213)	-10.09%
MUNICIPAL INFORMATION SYSTEM	133,335	11,916	145,251	160,230	(14,979)	-9.35%
GIS	79,835	4,876	84,711	100,550	(15,839)	-15.75%
TELECOMMUNICATIONS	108,522	3,983	112,506	131,118	(18,612)	-14.19%
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TOTAL GENERAL GOVERNMENT	825,002	67,933	892,934	1,281,746	(388,812)	-30.33%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	3,548	-	3,548	5,519	(1,971)	-35.71%
HISTORIC DEVELOPMENT	9,546	2,609	12,155	13,486	(1,331)	-9.87%
NEIGHBORHOOD & COMMUNITY SERVICES	17,560	(306)	17,254	29,316	(12,062)	-41.14%
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TOTAL ECONOMIC DEVELOPMENT	30,655	2,303	32,958	48,322	(15,364)	-31.80%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	510,572	226,355	736,927	2,074,708	(1,337,782)	-64.48%
POLICE TOWING AND IMPOUND	(177,864)	3,375	(174,488)	(106,763)	(67,725)	63.43%
FIRE DEPARTMENT	123,315	40,856	164,171	155,922	8,249	5.29%
MUNICIPAL COURT	40,951	8,922	49,873	50,012	(140)	-0.28%
ANIMAL SHELTER	11,699	19,798	31,497	33,522	(2,025)	-6.04%
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TOTAL PUBLIC SAFETY	508,673	299,306	807,979	2,207,401	(1,399,422)	-63.40%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	174	3	177	590	(413)	-70.00%
FLOOD CONTROL	54,652	4,105	58,758	55,327	3,430	6.20%
ADMINISTRATIVE	14,457	229	14,686	31,177	(16,491)	-52.89%
ENVIRONMENTAL SERVICES	3,717	295	4,012	5,762	(1,750)	-30.37%
CONCRETE & SIDEWALK REPAIR	59,963	53,609	113,572	118,786	(5,214)	-4.39%
RIGHT-OF-WAY MAINTENANCE	18,991	8,149	27,140	29,783	(2,643)	-8.87%
ASPHALT STREET REPAIR	16,793	19,280	36,073	52,867	(16,795)	-31.77%
STREET SWEEPING	20,814	7,735	28,549	29,158	(609)	-2.09%
DREDGE	18,784	8,610	27,394	28,915	(1,521)	-5.26%
STORM DRAIN & HEAVY EQUIPMENT	29,491	10,786	40,276	38,419	1,858	4.84%
CHASTANG LANDFILL	271,625	-	271,625	393,008	(121,383)	-30.89%
BATES FIELD LANDFILL	-	1,198	1,198	65,982	(64,784)	-98.18%
SOLID WASTE	40,669	2,182	42,851	43,631	(780)	-1.79%
TRASH	65,994	4,660	70,653	74,541	(3,888)	-5.22%
ELECTRICAL	28,586	28,287	56,873	66,869	(9,996)	-14.95%
ENGINEERING	6,142	2,505	8,647	11,597	(2,950)	-25.44%
REAL ESTATE	148	322	470	1,864	(1,394)	-74.79%
REAL ESTATE / ASSET MANAGEMENT	182	-	182	623	(441)	-70.79%
KEEP MOBILE BEAUTIFUL	6,375	1,584	7,959	9,266	(1,306)	-14.09%
MUNICIPAL GARAGE	499,367	610,567	1,109,934	1,218,666	(108,732)	-8.92%
ARCHITECTURAL ENGINEERING	13,922	367	14,289	45,780	(31,492)	-68.79%
PUBLIC BUILDINGS	25,777	10,327	36,103	39,141	(3,038)	-7.76%
MECHANICAL SYSTEMS	23,564	10,669	34,233	43,016	(8,782)	-20.42%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	67,796	9,906	77,702	85,515	(7,813)	-9.14%
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TOTAL PUBLIC WORKS	1,287,982	795,375	2,083,357	2,490,284	(406,927)	-16.34%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	251	68	318	665	(347)	-52.18%
COMMUNITY ACTIVITIES	7,901	10,773	18,674	18,677	(3)	-0.02%
MOBILE MUSEUM OF ART	64,238	15,716	79,954	118,650	(38,695)	-32.61%
PARKS OPERATIONS	260,010	748	260,757	328,616	(67,859)	-20.65%
ATHLETICS	8,237	(48)	8,189	9,604	(1,415)	-14.73%
RECREATION	7,389	10,330	17,718	21,767	(4,049)	-18.60%
SPECIAL EVENTS	156	-	156	-	156	n/m
SPECIAL ACTIVITIES	9,762	4,337	14,099	13,692	407	2.97%
MOBILE REGIONAL SENIOR COMMUNITY CE	12,104	3,561	15,664	22,312	(6,648)	-29.80%
PARKS MAINTENANCE	62,323	18,903	81,226	95,117	(13,892)	-14.61%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	432,369	64,387	496,756	629,100	(132,344)	-21.04%
TOTAL PUBLIC SERVICES	1,720,351	859,762	2,580,113	3,119,384	(539,271)	-17.29%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	1,096	60	1,156	1,356	(200)	-14.75%
BUDGET	104	3	107	422	(315)	-74.64%
PURCHASING	1,005	981	1,986	1,950	35	1.79%
ACCOUNTING	7,240	9,424	16,663	17,263	(600)	-3.48%
INVENTORY CONTROL	1,272	120	1,391	1,559	(168)	-10.78%
TREASURY	6,704	1,102	7,806	12,690	(4,884)	-38.49%
PAYROLL	(2,120)	409	(1,711)	(908)	(803)	88.44%
POLICE & FIRE PENSION BD	5,134	-	5,134	11,840	(6,706)	-56.64%
REVENUE	29,207	11,220	40,426	38,884	1,543	3.97%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	49,641	23,318	72,959	85,056	(12,097)	-14.22%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	3,134,321	1,252,622	4,386,943	6,741,910	(2,354,967)	-34.93%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	293,076	-	293,076	306,250	(13,174)	-4.30%
BOARD OF HEALTH	100,000	-	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	226,667	(226,667)	-100.00%
TOTAL MANDATED ACTIVITIES	393,076	-	393,076	632,917	(239,841)	-37.89%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,192	(2)	-0.17%
EMERGENCY MANAGEMENT	108,219	-	108,219	72,146	36,073	50.00%
MOBILE LEGISLATIVE DELEGATION	53	-	53	7,218	(7,165)	-99.27%
MOBILE MUSEUM BOARD	204,250	6,427	210,677	270,131	(59,455)	-22.01%
PUBLIC LIBRARY	1,088,747	-	1,088,747	1,095,140	(6,393)	-0.58%
TOTAL JOINT ACTIVITIES	1,402,459	6,427	1,408,886	1,445,827	(36,941)	-2.56%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	751,141	-	751,141	750,000	1,141	0.15%
EMPLOYEE EDUCATION	(422)	-	(422)	20,000	(20,422)	-102.11%
WORKMEN'S COMPENSATION	286,293	-	286,293	442,334	(156,041)	-35.28%
UNEMPLOYMENT COMPENSATION	-	-	-	31,250	(31,250)	-100.00%
RETIRED EMPLOYEES PENSION	15,541	-	15,541	12,812	2,729	21.30%
TOTAL EMPLOYEE COST	1,052,552	-	1,052,552	1,256,396	(203,844)	-16.22%
OTHER:						
PROPERTY/FIRE INSURANCE	(6,399)	-	(6,399)	9,190	(15,589)	-169.63%
DUES AND CONTRACTS	1,404,149	-	1,404,149	1,569,158	(165,009)	-10.52%
UNCLASSIFIED EXPENDITURES	14,445	(920)	13,525	8,246	5,279	64.02%
TOTAL OTHER	1,412,196	(920)	1,411,276	1,586,594	(175,318)	-11.05%
TOTAL NON-DEPARTMENTAL	4,260,283	5,507	4,265,790	4,921,735	(655,944)	-13.33%
TOTAL EXPENDITURES	7,394,604	1,258,129	8,652,733	11,663,644	(3,010,911)	-25.81%

	<i>YTD-ACTUAL</i>	<i>ENCUMBRANCES</i>	<i>TOTAL EXP WITH ENC</i>	<i>YTD-BUDGET</i>	<i>YTD-VARIANCE</i>	<i>VAR %</i>
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	62,500	-	62,500	62,500	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,883,068	-	1,883,068	890,930	992,138	111.36%
TO TENNIS CENTER	70,652	-	70,652	93,929	(23,277)	-24.78%
TO CIVIC CENTER	325,293	-	325,293	257,362	67,931	26.40%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	170,764	-	170,764	595,566	(424,802)	-71.33%
TO POLICE & FIRE PENSION FUND	14,693	-	14,693	17,308	(2,615)	-15.11%
TO EMPLOYEE HEALTH PLAN	1,193,700	-	1,193,700	1,193,700	-	0.00%
TO GEN MUN EMPLOYEES PENSION	3,062	-	3,062	3,800	(738)	-19.42%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	(413,675)	-	(413,675)	450,000	(863,675)	-191.93%
TOTAL TRANSFERS	3,310,057	-	3,310,057	3,565,095	(255,038)	-7.15%
TOTAL EXPENDITURES AND TRANSFERS	10,704,661	1,258,129	11,962,790	15,228,739	(3,265,949)	-21.45%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,590	726,999	727,308	308	0.04%
LESS WORK ORDERS CHARGED	176,634	414,522	367,823	(46,699)	-11.27%
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NET BILLING TO DEPARTMENTS	186,956	312,478	359,485	47,007	15.04%
MISCELLANEOUS REVENUES	8,778	11,918	24,994	13,075	109.71%
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NET REVENUES	195,734	324,396	384,478	60,083	18.52%
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OPERATING EXPENSES					

PERSONNEL SERVICES	5,491	20,358	9,721	(10,637)	-52.25%
VEHICULAR	156	296	156	(140)	-47.30%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	6,126	17,060	10,623	(6,437)	-37.73%
SECURITY	-	5,370	-	(5,370)	-100.00%
EQUIPMENT	(3,100)	-	(3,100)	(3,100)	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	150,793	309,481	300,841	(8,640)	-2.79%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	15,847	43,110	27,263	172.04%
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TOTAL OPERATING EXPENSES	159,466	368,412	361,352	(7,061)	-1.92%
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NET OPERATING INCOME (LOSS)	36,268	(44,016)	23,127	67,143	-152.54%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	36,268	(44,016)	23,127	67,143	-152.54%
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CITY OF MOBILE
MOTOR POOL
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
NOVEMBER - FY 2012

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

VEHICLE RENT BILLED TO DEPARTMENTS	727,308	-	727,308	752,500	(25,192)	-3.35%
LESS WORK ORDERS CHARGED	367,823	-	367,823	450,000	(82,177)	-18.26%
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NET BILLING TO DEPARTMENTS	359,485	-	359,485	302,500	56,985	18.84%
MISCELLANEOUS REVENUES	24,994	-	24,994	10,000	14,994	149.94%
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NET REVENUES	384,478	-	384,478	312,500	71,978	23.03%

OPERATING EXPENSES						

PERSONNEL SERVICES	9,721	-	9,721	20,200	(10,479)	-51.88%
VEHICULAR	156	-	156	400	(244)	-61.00%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	10,623	(10,176)	447	6,966	(6,519)	-93.58%
SECURITY	-	-	-	10,170	(10,170)	-100.00%
EQUIPMENT	(3,100)	230,426	227,326	121,748	105,578	86.72%
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	300,841	-	300,841	-	300,841	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	43,110	-	43,110	-	43,110	n/m
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TOTAL OPERATING EXPENSES	361,352	220,250	581,602	159,484	422,118	264.68%
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NET OPERATING INCOME (LOSS)	23,127	(220,250)	(197,124)	153,016	(350,140)	-228.83%

TRANSFERS						

TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	-	-	-	-	-	n/m
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NET INCOME (LOSS)	23,127	(220,250)	(197,124)	153,016	(350,140)	-228.83%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	29,196	69,309	65,014	(4,295)	-6.20%
MEMBERSHIP FEES	2,947	19,852	19,844	(8)	-0.04%
CART FEES	27,257	63,107	64,338	1,231	1.95%
RANGE INCOME	4,856	12,391	11,152	(1,239)	-10.00%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	600	1,200	600	100.00%
INTEREST	-	1,187	-	(1,187)	-100.00%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	11,010	18,749	24,326	5,577	29.75%

TOTAL REVENUES	75,866	185,195	185,874	678	0.37%

OPERATING EXPENSES					

PERSONNEL SERVICES	59,233	110,694	105,442	(5,252)	-4.74%
VEHICULAR	4,951	5,430	7,739	2,309	42.52%
UTILITIES AND TELEPHONE	6,428	11,702	11,467	(234)	-2.00%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
CONFERENCE AND TRAVEL	35	432	324	(108)	-25.00%
SECURITY	198	198	198	-	0.00%
MAINTENANCE AND REPAIRS	1,115	779	1,550	772	99.10%
NON-CONTRACTUAL SERVICES	1,109	3,522	1,237	(2,285)	-64.88%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	2,349	7,772	4,795	(2,977)	-38.30%
LEASE-PURCHASE PAYMENTS	-	2,253	-	(2,253)	-100.00%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,911	(363)	1,911	2,274	-626.45%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,432	19,374	24,865	5,491	28.34%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	9,818	10,433	9,818	(615)	-5.89%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	99,581	172,224	169,346	(2,878)	-1.67%

NET INCOME (LOSS)	(23,715)	12,971	16,527	3,556	27.42%



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

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

GREEN FEES	65,014	-	65,014	71,589	(6,575)	-9.18%
MEMBERSHIP FEES	19,844	-	19,844	22,291	(2,447)	-10.98%
CART FEES	64,338	-	64,338	66,973	(2,635)	-3.93%
RANGE INCOME	11,152	-	11,152	14,658	(3,506)	-23.92%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,200	-	1,200	1,000	200	20.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	24,326	-	24,326	22,207	2,119	9.54%

TOTAL REVENUES	185,874	-	185,874	198,718	(12,845)	-6.46%

OPERATING EXPENSES						

PERSONNEL SERVICES	105,442	-	105,442	185,359	(79,917)	-43.11%
VEHICULAR	7,739	4,328	12,066	10,062	2,004	19.92%
UTILITIES AND TELEPHONE	11,467	-	11,467	8,902	2,565	28.81%
PROFESSIONAL AND TECHNICAL	-	-	-	1,875	(1,875)	-100.00%
CONFERENCE AND TRAVEL	324	-	324	1,235	(911)	-73.77%
SECURITY	198	-	198	258	(60)	-23.26%
MAINTENANCE AND REPAIRS	1,550	-	1,550	3,000	(1,450)	-48.33%
NON-CONTRACTUAL SERVICES	1,237	-	1,237	3,300	(2,063)	-62.52%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	4,795	9,898	14,694	39,185	(24,492)	-62.50%
LEASE-PURCHASE PAYMENTS	-	8,000	8,000	17,168	(9,168)	-53.40%
EQUIPMENT	-	-	-	13,800	(13,800)	-100.00%
CONSTRUCTION	-	-	-	650	(650)	-100.00%
UNCLASSIFIED EXPENDITURES	1,911	-	1,911	1,100	811	73.73%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	24,865	-	24,865	-	24,865	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	9,818	-	9,818	20,000	(10,182)	-50.91%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	169,346	22,226	191,572	305,895	(114,322)	-37.37%

NET INCOME (LOSS)	16,527	(22,226)	(5,699)	(107,177)	101,478	-94.68%



CITY OF MOBILE
FIREMEDICS
STATEMENT OF REVENUES AND EXPENSES
NOVEMBER - FY 2012

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	384,448	842,509	847,381	4,872	0.58%
UNCOLLECTIBLE WRITE-OFF	(184,535)	(404,404)	(406,743)	(2,339)	0.58%
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TOTAL REVENUES	199,913	438,105	440,638	2,533	0.58%
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OPERATING EXPENSES					

PERSONNEL SERVICES	339,922	629,935	637,431	7,496	1.19%
VEHICULAR	16,805	31,109	34,250	3,141	10.10%
UTILITIES	531	2,496	2,253	(243)	-9.74%
PROFESSIONAL AND TECHNICAL	20,947	60,444	21,804	(38,639)	-63.93%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	3,306	510	3,652	3,142	616.08%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	49,512	47,566	75,790	28,225	59.34%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	976	976	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(88)	-	(271)	(271)	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	431,425	773,036	775,886	2,850	0.37%
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NET OPERATING INCOME (LOSS)	(231,512)	(334,931)	(335,248)	(317)	0.09%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	118,154	308,813	170,764	(138,048)	-44.70%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	170,588	170,588	-	0.00%
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NET TRANSFERS	203,438	479,401	341,352	(138,048)	-28.80%
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NET INCOME (LOSS)	(28,074)	144,469	6,104	(138,365)	-95.77%
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CITY OF MOBILE
FIREMEDICS
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
NOVEMBER - FY 2012

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

AMBULANCE SERVICE FEES	847,381	-	847,381	850,322	(2,941)	-0.35%
UNCOLLECTIBLE WRITE-OFF	(406,743)	-	(406,743)	(408,154)	1,411	-0.35%
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TOTAL REVENUES	440,638	-	440,638	442,168	(1,530)	-0.35%
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OPERATING EXPENSES						

PERSONNEL SERVICES	637,431	-	637,431	854,749	(217,318)	-25.42%
VEHICULAR	34,250	-	34,250	30,394	3,856	12.69%
UTILITIES	2,253	-	2,253	5,611	(3,358)	-59.85%
PROFESSIONAL AND TECHNICAL	21,804	-	21,804	45,000	(23,196)	-51.55%
CONFERENCE AND TRAVEL	-	-	-	500	(500)	-100.00%
MAINTENANCE AND REPAIRS	3,652	937	4,589	3,380	1,209	35.77%
NON-CONTRACTUAL SERVICES	-	-	-	600	(600)	-100.00%
REAL PROPERTY LEASE	-	-	-	2,900	(2,900)	-100.00%
SUPPLIES	75,790	67,593	143,384	107,881	35,503	32.91%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	976	-	976	-	976	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(271)	-	(271)	110	(381)	-346.36%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	775,886	68,531	844,417	1,051,125	(206,709)	-19.67%
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NET OPERATING INCOME (LOSS)	(335,248)	(68,531)	(403,779)	(608,957)	205,179	-33.69%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	170,764	-	170,764	(595,566)	766,330	-128.67%
TRANSFER FROM STRATEGIC PLAN FUND	170,588	-	170,588	170,588	-	0.00%
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NET TRANSFERS	341,352	-	341,352	(424,978)	766,330	-180.32%
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NET INCOME (LOSS)	6,104	(68,531)	(62,426)	(1,033,935)	971,509	-93.96%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	3,994	8,243	9,740	1,497	18.16%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	8,115	17,873	24,508	6,635	37.12%
MEMBERSHIP FEES	455	695	835	140	20.14%
PRO SHOP LEASE INCOME	-	-	750	750	n/m
CONCESSIONS	222	701	499	(202)	-28.82%
MISCELLANEOUS REVENUE	-	62	3	(59)	-95.16%
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TOTAL REVENUES	12,786	27,574	36,335	8,761	31.77%

OPERATING EXPENSES					

PERSONNEL SERVICES	29,186	50,841	51,235	394	0.77%
VEHICULAR	340	728	700	(28)	-3.85%
UTILITIES	5,873	9,666	10,496	830	8.59%
PROFESSIONAL AND TECHNICAL	9,127	15,514	19,817	4,303	27.74%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	145	151	145	(6)	-3.97%
SECURITY	162	162	162	-	0.00%
SUPPLIES	1,741	3,046	2,828	(218)	-7.16%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	936	648	(288)	-30.77%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	455	70	455	385	550.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	47,353	81,114	86,486	5,372	6.62%

NET OPERATING INCOME (LOSS)	(34,567)	(53,540)	(50,151)	3,389	-6.33%

TRANSFERS					

FROM GENERAL FUND	36,816	111,991	70,652	(41,339)	-36.91%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	36,816	111,991	70,652	(41,339)	-36.91%

NET INCOME (LOSS)	2,249	58,451	20,501	(37,950)	-64.93%



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

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

COURT FEES, DAILY	9,740	-	9,740	11,800	(2,060)	-17.46%
COURT FEES, ROUND ROBIN	-	-	-	84	(84)	-100.00%
LESSONS, PRO	24,508	-	24,508	12,500	12,008	96.06%
MEMBERSHIP FEES	835	-	835	1,082	(247)	-22.83%
PRO SHOP LEASE INCOME	750	-	750	-	750	n/m
CONCESSIONS	499	-	499	948	(450)	-47.47%
MISCELLANEOUS REVENUE	3	-	3	-	3	n/m
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TOTAL REVENUES	36,334	-	36,334	26,414	9,920	37.56%
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OPERATING EXPENSES						

PERSONNEL SERVICES	51,235	-	51,235	126,302	(75,067)	-59.43%
VEHICULAR	700	-	700	1,196	(496)	-41.47%
UTILITIES	10,496	-	10,496	14,558	(4,062)	-27.90%
PROFESSIONAL AND TECHNICAL	19,817	-	19,817	-	19,817	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	1,000	(1,000)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	145	-	145	1,296	(1,151)	-88.81%
SECURITY	162	-	162	216	(54)	-25.00%
SUPPLIES	2,828	3,715	6,543	8,128	(1,584)	-19.49%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	648	-	648	-	648	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	455	-	455	-	455	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	86,486	3,715	90,201	152,696	(62,495)	-40.93%
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NET OPERATING INCOME (LOSS)	(50,152)	(3,715)	(53,867)	(126,282)	72,415	-57.34%
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TRANSFERS						

FROM GENERAL FUND	70,652	-	70,652	(93,929)	164,581	-175.22%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	70,652	-	70,652	(93,929)	164,581	-175.22%
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NET INCOME (LOSS)	20,500	(3,715)	16,785	(220,211)	236,995	-107.62%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	657,224	1,343,906	1,309,861	(34,044)	-2.53%
ROOM TAX	102,102	330,533	223,270	(107,263)	-32.45%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	759,326	1,674,439	1,533,131	(141,308)	-8.44%
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OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	-	1,955	-	(1,955)	-100.00%
PROFESSIONAL AND TECHNICAL	405,000	-	405,000	405,000	n/m
CONTRACTUAL SERVICE	-	200,000	200,000	-	0.00%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
INSURANCES - GENERAL	-	-	-	-	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	44,402	-	(44,402)	-100.00%
DEPRECIATION	104,651	209,301	209,301	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	500	257,358	250,000	(7,358)	-2.86%
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TOTAL OPERATING EXPENSES	510,151	713,016	1,064,301	351,285	49.27%
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NET OPERATING INCOME (LOSS)	249,175	961,423	468,830	(492,593)	-51.24%
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TRANSFERS					

FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	462,088	689,175	924,175	235,000	34.10%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	255,038	255,038	-	0.00%
NET TRANSFERS	(589,606)	(944,213)	(1,179,213)	(235,000)	24.89%
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NET INCOME (LOSS)	(340,431)	17,210	(710,382)	(727,593)	-4227.73%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
NOVEMBER - FY 2012

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

SALES TAX	1,309,861	-	1,309,861	1,395,225	(85,364)	-6.12%
ROOM TAX	223,270	-	223,270	326,482	(103,212)	-31.61%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	1,533,131	-	1,533,131	1,721,707	(188,576)	-10.95%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	405,000	-	405,000	350,000	55,000	15.71%
CONTRACTUAL SERVICE	200,000	-	200,000	337,500	(137,500)	-40.74%
NON-CONTRACTUAL SERVICES	-	-	-	50,550	(50,550)	-100.00%
INSURANCES - GENERAL	-	-	-	-	-	n/m
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	-	n/m
DEPRECIATION	209,301	-	209,301	-	209,301	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	250,000	-	250,000	50,000	200,000	400.00%
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TOTAL OPERATING EXPENSES	1,064,301	-	1,064,301	788,050	276,251	35.06%
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NET OPERATING INCOME (LOSS)	468,830	-	468,830	933,657	(464,827)	-49.79%
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TRANSFERS						

FROM GENERAL FUND	-	-	-	185,190	(185,190)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	25,000	(25,000)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	924,175	-	924,175	689,175	235,000	34.10%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	255,038	-	255,038	255,038	-	0.00%
NET TRANSFERS	(1,179,213)	-	(1,179,213)	(734,023)	(445,190)	60.65%
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NET INCOME (LOSS)	(710,382)	-	(710,382)	199,634	(910,017)	-455.84%
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V.

STRATEGIC PLAN FUND

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED NOV 30, 2011

REVENUES:	FY12 BUDGET	FY12 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	NOV-2011 BUDGET	NOV-2011 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	270,210.00	216,706.00	(53,504.00)	130,728.00	96,820.00	(33,908.00)
SALES TAX DISC ELIMINATED	581,223.00	662,155.00	80,932.00	281,501.00	287,543.00	6,042.00
GAS TAX INCREASE 1988	360,058.00	367,831.00	7,773.00	174,330.00	175,771.00	1,441.00
BUS LICENSE INCREASE 1988	19,297.00	16,198.00	(3,099.00)	11,857.00	11,048.00	(809.00)
BUS LICENSE ON APTS	-	60.00	60.00	-	60.00	60.00
NEW ROOM TAX	327,793.00	224,125.00	(103,668.00)	150,450.00	102,683.00	(47,767.00)
MOTOR VEHICLE RENTAL	69,019.00	62,957.00	(6,062.00)	34,354.00	30,944.00	(3,410.00)
INTEREST EARNED	1,000.00	1,887.00	887.00	500.00	506.00	6.00
TOTAL REVENUES	1,628,600.00	1,551,919.00	(76,681.00)	783,720.00	705,375.00	(78,345.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	32,560.00	32,560.00	0.00			
FT CONDE - MASTER LEASE PMTS	0.00	0.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	5,460,519.00	5,460,519.00	0.00			
TOTAL REVENUE AVAILABLE	6,990,679.00	6,913,998.00	(76,681.00)			
EXPENDITURES:	FY88-FY11 BUDGET	FY12 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,925,993.00	2,494,435.00	431,558.00			
CONTRIBUTIONS	1,636,500.00	1,636,500.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	16,977.00	0.00	16,977.00			
NOTES,WARRANTS,LEASES, MISC	7,602,635.00	6,369,429.00	1,233,206.00			
800 MHZ RADIO SYS & E911 U/GRADE	261,787.00	129,628.00	132,159.00			
TOTAL EXPENDITURES	14,698,414.00	12,883,928.00	1,814,486.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(7,707,735.00)					
BUDGETED REVENUE	10,597,257.00					
RECEIVABLES	2,025,000.00					
DUE TO CAP. IMPR	(400,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 09/30/2012	(76,681.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2012	4,437,841.00					

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

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
NOV, 2011 AND 2010**

	NOV, 2011	NOV, 2010
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	3,335,486.00	3,315,970.00
DUE FROM BAYBEARS - HANK AARON	25,000.00	0.00
DUE FROM GMAC BOWL GAME	2,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(400,000.00)	(500,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	10,597,257.00	10,121,067.00
TOTAL ASSETS	15,557,743.00	13,937,037.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	9,305,416.00	9,192,518.00
APPROPRIATIONS	1,814,486.00	959,552.00
TOTAL LIABILITIES	11,119,902.00	10,152,070.00
BUDGETARY EQUITY (CASH) BALANCE	4,437,841.00	3,784,967.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	15,557,743.00	13,937,037.00

PREPARED BY: Patricia Aldrich, Comptroller

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