

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2010 THRU SEPTEMBER 30, 2011

TABLE OF CONTENTS

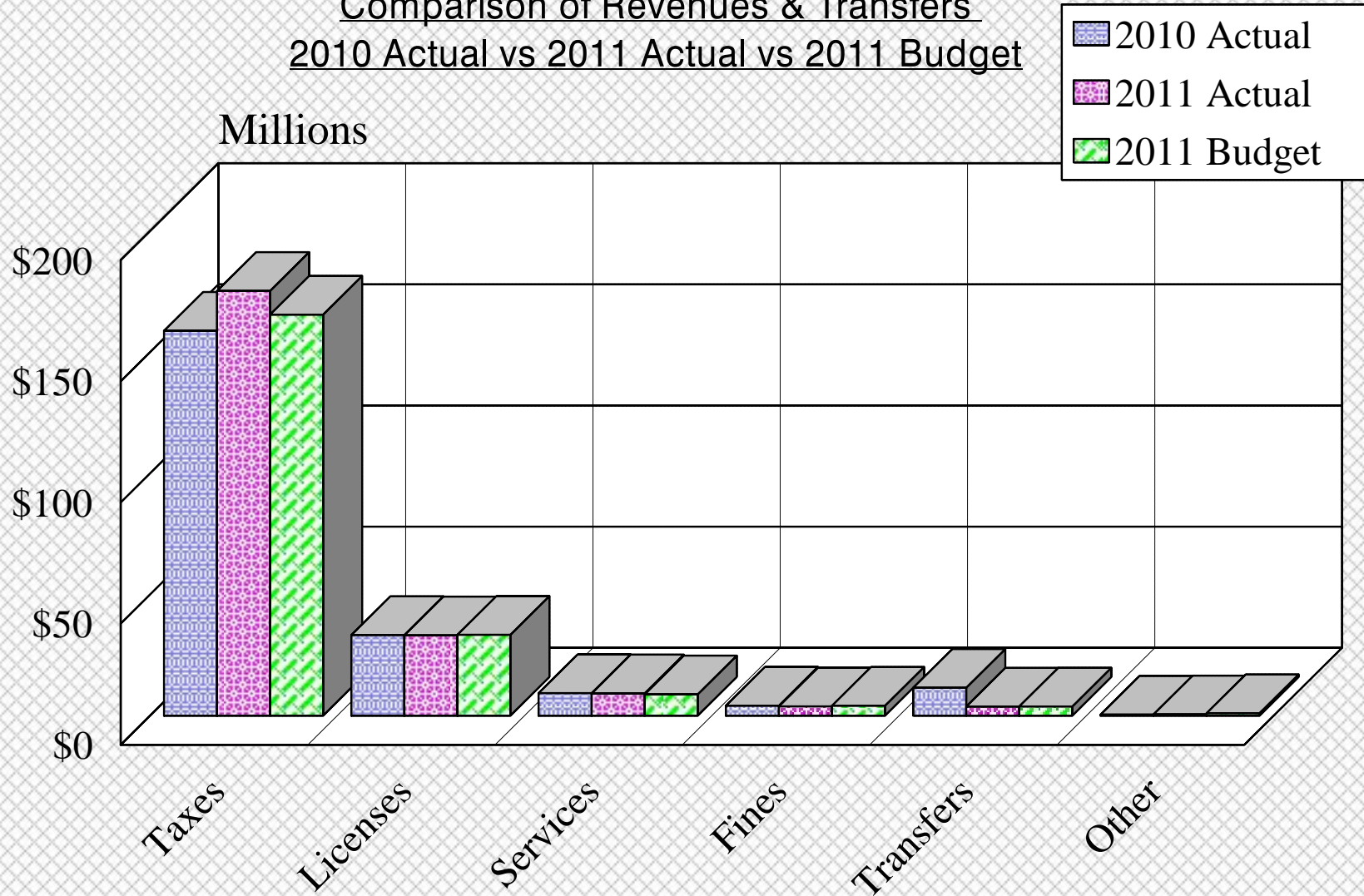
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**
- V. STRATEGIC PLAN FUND**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

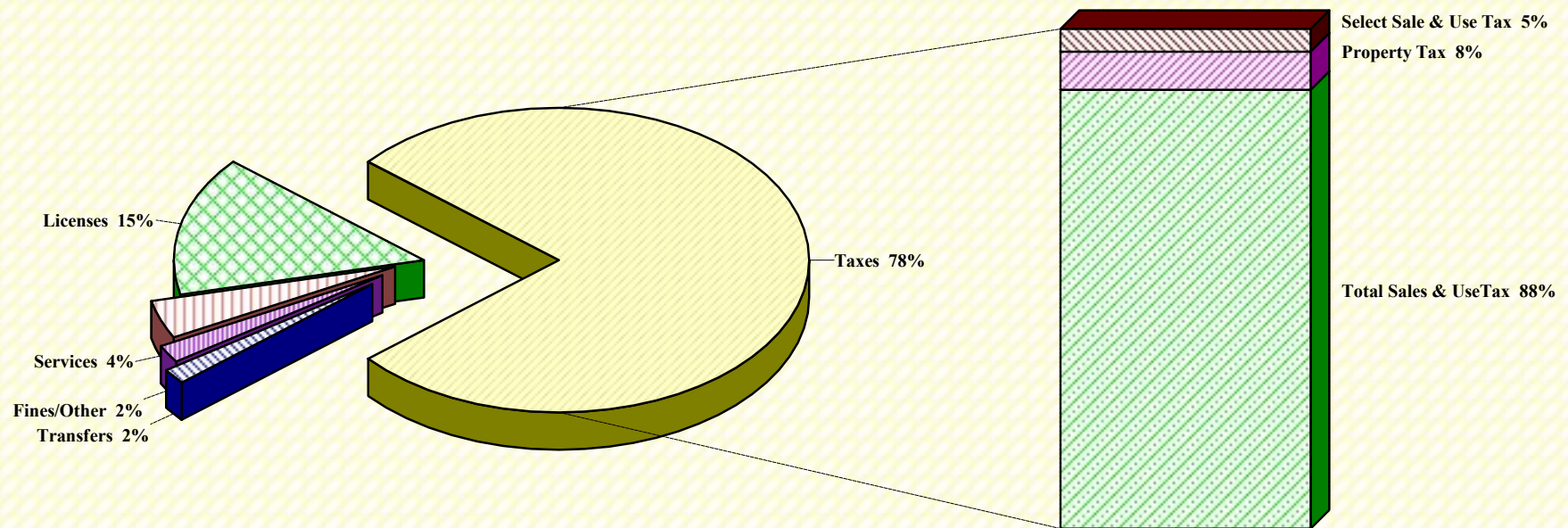


Source: Financial Report September, 2011

General Fund Revenues

for period ending September 30, 2011

Actual Receipts



Where The Money Comes From

Source: Financial Report September, 2011



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	27,797	12,549,366	12,086,317	(463,048)	-3.69%	11,958,751	127,566	1.07%
MOTOR VEHICLE	129,705	1,355,741	1,291,032	(64,709)	-4.77%	1,360,000	(68,968)	-5.07%
TOTAL PROPERTY TAX	157,502	13,905,107	13,377,349	(527,757)	-3.80%	13,318,751	58,598	0.44%
SALES AND USE:								
SALES TAX-CITY	10,850,015	122,274,266	136,986,809	14,712,543	12.03%	132,531,363	4,455,446	3.36%
SALES TAX-P.J.	584,302	7,534,393	8,918,388	1,383,995	18.37%	5,875,000	3,043,388	51.80%
SCHOOL BOARD - SALES TAX REBATE	-	(1,812,206)	(163,653)	1,648,552	-90.97%	(1,741,341)	1,577,688	-90.60%
LEASE/RENTAL-CITY	339,626	4,102,498	4,385,209	282,710	6.89%	3,450,000	935,209	27.11%
LEASE/RENTAL-P.J.	27,385	229,108	330,053	100,945	44.06%	150,000	180,053	120.04%
ROOM TAX-CITY	252,471	3,996,019	3,486,054	(509,965)	-12.76%	3,275,000	211,054	6.44%
ROOM TAX-P.J.	1,057	30,785	25,550	(5,235)	-17.01%	20,000	5,550	27.75%
TOTAL SALES AND USE	12,054,855	136,354,865	153,968,411	17,613,546	12.92%	143,560,022	10,408,389	7.25%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	201,902	2,283,628	2,255,320	(28,308)	-1.24%	2,250,000	5,320	0.24%
REGULAR-P.J.	50,300	782,258	722,559	(59,700)	-7.63%	765,000	(42,441)	-5.55%
COUNTY 2-CENT GAS TAX	38,627	447,565	380,995	(66,570)	-14.87%	492,000	(111,005)	-22.56%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	33,563	500,356	404,195	(96,160)	-19.22%	480,000	(75,805)	-15.79%
LIQUOR-P.J.	1,167	33,130	28,091	(5,040)	-15.21%	26,710	1,381	5.17%
LIQUOR-ABC BOARD	28,278	215,873	171,865	(44,007)	-20.39%	208,000	(36,135)	-17.37%
TABLE WINE	13,331	167,720	152,802	(14,918)	-8.89%	153,961	(1,159)	-0.75%
BEER	103,912	1,279,388	1,114,793	(164,595)	-12.87%	1,250,000	(135,207)	-10.82%
OTHER:								
CIGARETTE STAMP TAX	319,116	2,370,001	2,234,212	(135,789)	-5.73%	2,475,000	(240,788)	-9.73%
OTHER TOBACCO TAX	34,620	417,573	410,479	(7,094)	-1.70%	425,000	(14,521)	-3.42%
OTHER TOBACCO TAX-P.J.	2,969	45,240	49,295	4,055	8.96%	40,000	9,295	23.24%
IN LIEU OF TAXES	33,833	32,501	35,233	2,732	8.41%	30,000	5,233	17.44%
TOTAL SELECTIVE SALES & USE	861,620	8,575,234	7,959,840	(615,394)	-7.18%	8,595,671	(635,831)	-7.40%
TOTAL TAXES	13,073,977	158,835,206	175,305,600	16,470,394	10.37%	165,474,444	9,831,156	5.94%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	97,954	29,919,861	29,990,160	70,299	0.23%	30,100,000	(109,840)	-0.36%
BUSINESS LICENSES-P.J.	1,706	2,633,928	2,506,026	(127,901)	-4.86%	2,575,000	(68,974)	-2.68%
MOTOR VEHICLE LICENSES	52,028	649,842	604,797	(45,045)	-6.93%	572,000	32,797	5.73%
FIRE PLAN REVIEW FEES	2,635	35,716	35,289	(427)	-1.20%	36,000	(711)	-1.98%
DOG LICENSES	701	36,279	26,223	(10,056)	-27.72%	37,000	(10,777)	-29.13%
TOTAL LICENSES AND PERMITS	155,023	33,275,626	33,162,495	(113,130)	-0.34%	33,320,000	(157,505)	-0.47%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	3,532	52,280	48,748	1380.18%	70,000	(17,720)	-25.31%
FINANCIAL EXCISE TAX	77,098	79,224	77,098	(2,126)	-2.68%	400,000	(322,902)	-80.73%
OIL AND GAS TAX	6,847	72,554	65,591	(6,962)	-9.60%	62,000	3,591	5.79%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	4,038	44,682	35,757	(8,925)	-19.97%	35,000	757	2.16%
TOTAL INTERGOVERNMENTAL	87,982	199,992	230,726	30,733	15.37%	567,000	(336,274)	-59.31%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	5,166	42,723	53,562	10,839	25.37%	48,000	5,562	11.59%
BUILDING DEMOLITION	(5,900)	29,073	114,130	85,057	292.56%	25,000	89,130	356.52%
ANIMAL SHELTER	525	9,653	8,168	(1,485)	-15.38%	15,000	(6,832)	-45.55%
BURIAL FEES	-	-	3,515	3,515	n/m	-	3,515	n/m
LANDFILL	54,712	421,041	293,346	(127,695)	-30.33%	325,000	(31,654)	-9.74%
PUBLIC SAFETY:								
INSPECTION	164,232	1,419,704	1,672,949	253,245	17.84%	1,550,000	122,949	7.93%
POLICE	23,145	371,278	382,884	11,606	3.13%	360,000	22,884	6.36%
ENGINEERING	20,898	325,592	306,793	(18,799)	-5.77%	285,000	21,793	7.65%
HAZARDOUS MTLs CLEANUP	11,165	141,741	184,792	43,051	30.37%	140,000	44,792	31.99%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	24,984	268,620	273,159	4,538	1.69%	200,000	73,159	36.58%
COLLECTION FEE FROM COUNTY	198,829	2,424,700	2,400,957	(23,743)	-0.98%	2,350,000	50,957	2.17%
PROPERTY RENTAL	-	34,474	35,641	1,167	3.39%	36,000	(359)	-1.00%
MOTOR VEHICLE RENTAL	24,111	1,097,761	1,058,846	(38,916)	-3.55%	935,000	123,846	13.25%
MOTOR VEHICLE RENTAL - PJ	36,912	49,431	96,594	47,163	95.41%	36,000	60,594	168.32%
FRANCHISE FEES	-	2,201,633	1,892,262	(309,371)	-14.05%	2,025,000	(132,738)	-6.55%
SALE OF ASSETS	-	3,331	13,822	10,491	314.95%	2,400	11,422	475.92%
RECREATIONAL FEES	22,938	453,870	412,487	(41,383)	-9.12%	475,000	(62,513)	-13.16%
TOTAL CHARGES FOR SERVICES	581,717	9,294,624	9,203,907	(90,717)	-0.98%	8,807,400	396,507	4.50%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	120,712	1,673,065	1,585,213	(87,852)	-5.25%	1,665,000	(79,787)	-4.79%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	9,366	166,809	111,145	(55,664)	-33.37%	175,000	(63,855)	-36.49%
DA RESTITUTION COLLECTION FEES	8,018	132,616	131,948	(668)	-0.50%	136,000	(4,052)	-2.98%
BOND FORFEITURES	15,500	96,546	72,800	(23,746)	-24.60%	75,000	(2,200)	-2.93%
DRIVERS EDUCATION PROGRAM	32,045	374,028	387,803	13,775	3.68%	350,000	37,803	10.80%
CORRECTIONS FUNDS	88,925	1,238,489	1,121,398	(117,091)	-9.45%	1,250,000	(128,602)	-10.29%
ALARM ORDINANCE FINES & PERMITS	850	18,850	18,150	(700)	-3.71%	20,000	(1,850)	-9.25%
MUN CT ADMIN - CITY FEES	21	290	268	(22)	-7.59%	-	268	n/m
COURT COSTS	32,841	443,958	401,339	(42,619)	-9.60%	445,000	(43,661)	-9.81%
TOTAL FINES AND FORFEITURES	308,278	4,144,650	3,830,064	(314,587)	-7.59%	4,116,000	(285,936)	-6.95%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,383	102,774	102,241	(533)	-0.52%	75,000	27,241	36.32%
INTEREST ON RECEIVABLES	13,025	144,211	149,204	4,993	3.46%	135,000	14,204	10.52%
TOTAL INTEREST	14,408	246,985	251,445	4,460	1.81%	210,000	41,445	19.74%
MISCELLANEOUS	(11,580)	15,123	32,167	17,044	112.70%	250,000	(217,833)	-87.13%
TOTAL REVENUES	14,209,805	206,012,206	222,016,403	16,004,197	7.77%	212,744,844	9,271,559	4.36%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,542	75,334	83,007	7,674	10.19%	84,000	(993)	-1.18%
TRANSFER FROM GRANT FUNDS	9,396	-	9,396	9,396	n/m	-	9,396	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	1,300,000	-	(1,300,000)	-100.00%	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	3,254,084	21,535	(3,232,548)	-99.34%	21,535	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	(1,616)	(118,147)	(73,552)	44,595	-37.75%	-	(73,552)	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	600,000	600,000	-	0.00%	600,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	246,772	3,159,772	3,092,272	(67,500)	-2.14%	3,092,272	-	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	2,000,000	-	(2,000,000)	-100.00%	-	-	n/m
TRANSFER FROM MTA	-	1,256,627	-	(1,256,627)	-100.00%	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	311,094	11,527,669	3,732,659	(7,795,010)	-67.62%	3,797,807	(65,149)	-1.72%
TOTAL REVENUES AND TRANSFER	14,520,899	217,539,875	225,749,062	8,209,187	3.77%	216,542,651	9,206,411	4.25%

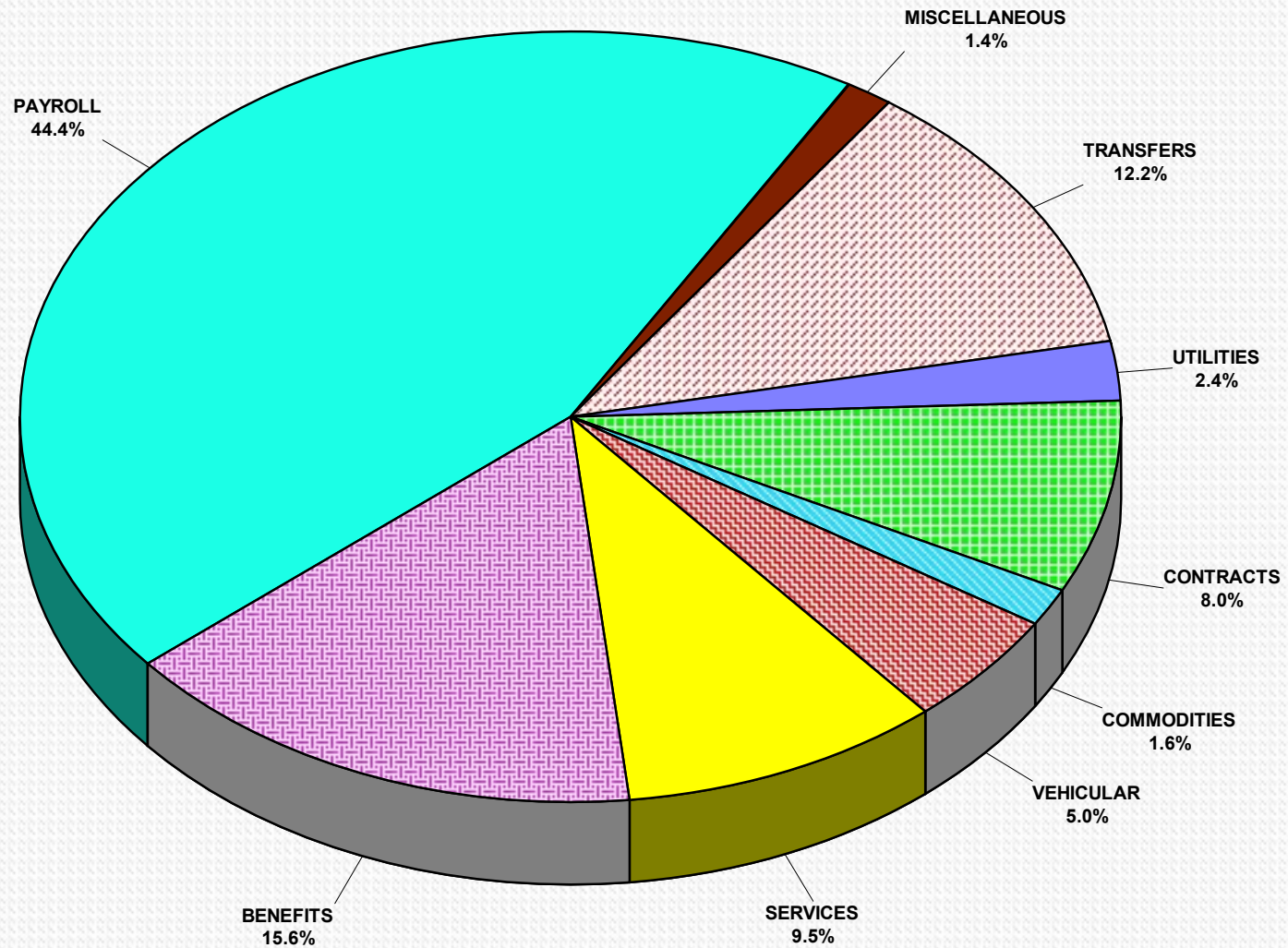
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending September 30, 2011

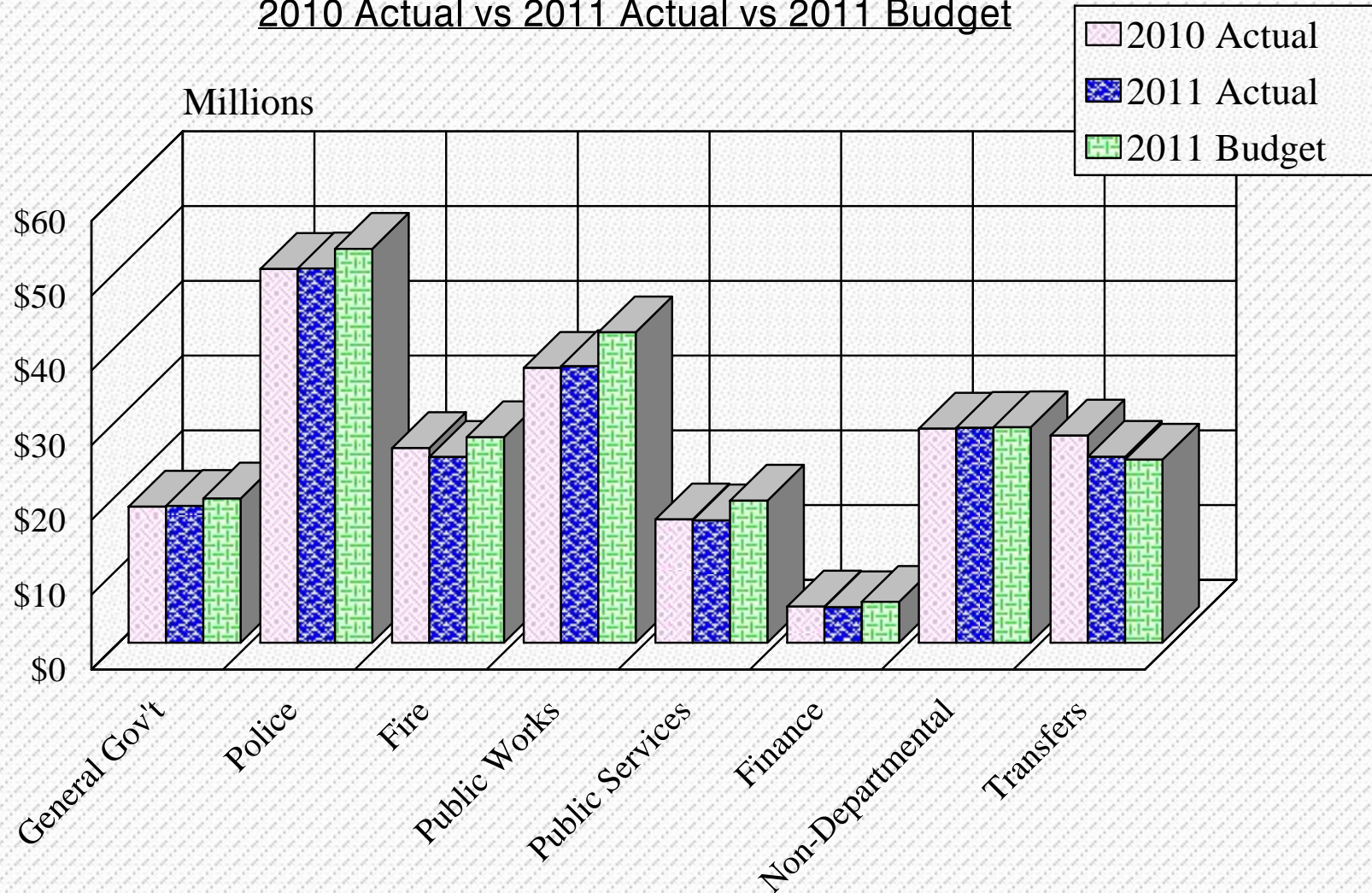
Actual Expenditures



Source: Financial Report September, 2011

GENERAL FUND

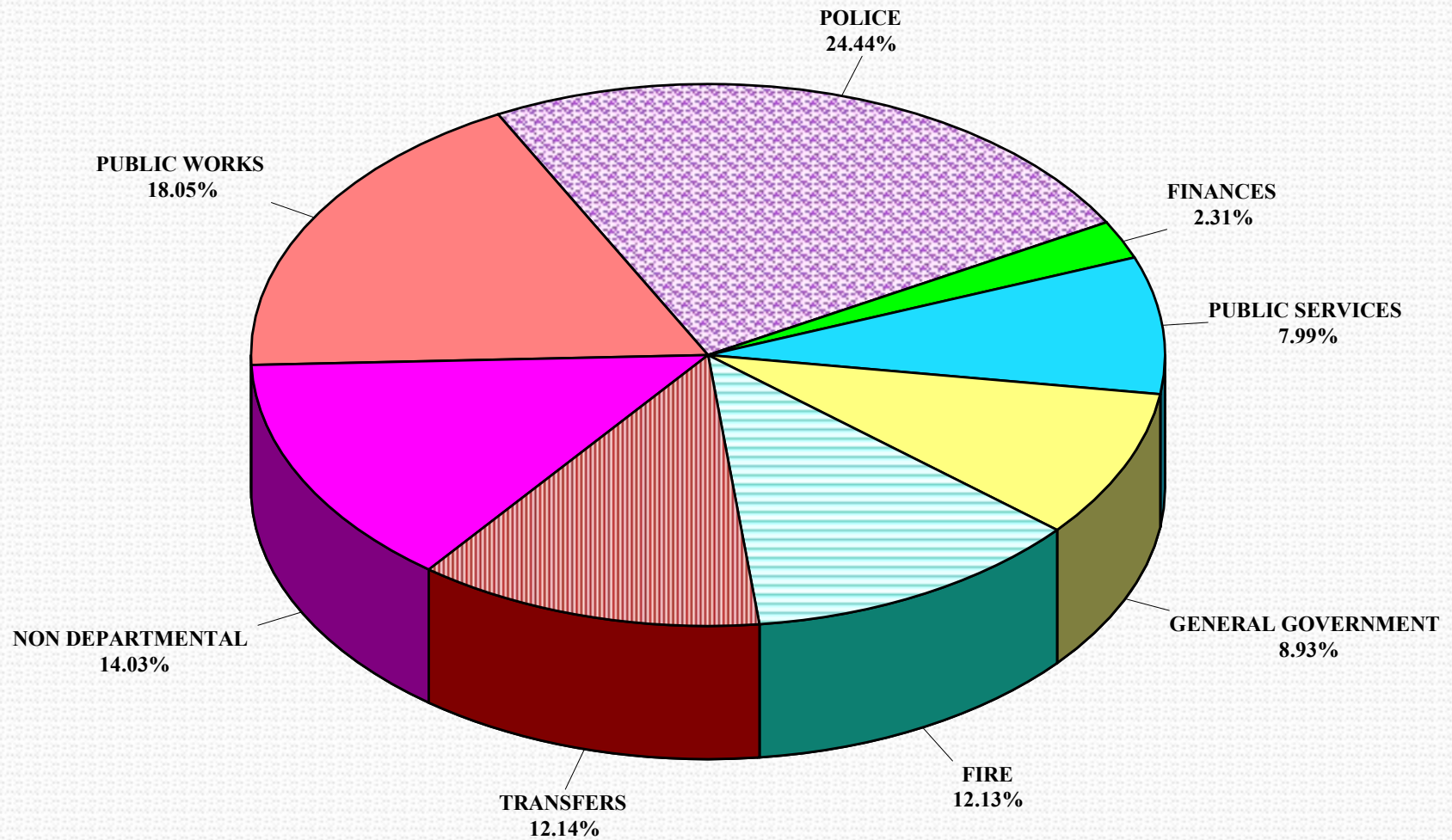
Comparison of Expenditures & Transfers
2010 Actual vs 2011 Actual vs 2011 Budget



Source: Financial Report September, 2011

CITY OF MOBILE

2011 YEAR TO DATE EXPENSES



Source: Financial Report September, 2011



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	66,566	507,534	582,180	74,646	14.71%
MAYOR'S OFFICE	76,816	713,076	651,922	(61,154)	-8.58%
MAYOR'S OFFICE OF STRAT. INIAT.	35,189	27,188	59,626	32,437	119.31%
CITY COUNCIL	51,385	449,602	446,992	(2,610)	-0.58%
CITY HALL OVERHEAD	565,336	4,282,011	4,364,422	82,411	1.92%
CITISMART	23,900	244,632	214,442	(30,190)	-12.34%
ARCHIVES	36,298	284,688	283,247	(1,441)	-0.51%
LEGAL	183,761	1,304,062	1,275,752	(28,310)	-2.17%
URBAN DEVELOPMENT	511,575	4,205,667	4,013,004	(192,663)	-4.58%
ADMINISTRATIVE SERVICES	41,884	246,557	258,101	11,543	4.68%
HUMAN RESOURCES	55,072	388,004	366,233	(21,772)	-5.61%
MUNICIPAL INFORMATION SYSTEM	524,784	3,054,305	3,208,497	154,192	5.05%
GIS	86,305	721,382	740,417	19,035	2.64%
TELECOMMUNICATIONS	77,488	815,437	774,361	(41,076)	-5.04%
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TOTAL GENERAL GOVERNMENT	2,336,360	17,244,145	17,239,195	(4,950)	-0.03%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	19,296	175,382	151,488	(23,895)	-13.62%
HISTORIC DEVELOPMENT	46,432	329,597	325,648	(3,948)	-1.20%
NEIGHBORHOOD & COMMUNITY SERVICES	87,489	441,102	466,096	24,993	5.67%
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TOTAL ECONOMIC DEVELOPMENT	153,217	946,081	943,231	(2,850)	-0.30%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	(375)	-	-	-	n/m
POLICE DEPARTMENT	6,831,908	50,128,179	50,081,371	(46,807)	-0.09%
POLICE IMPOUND AND TOWING	12,215	(139,922)	(211,523)	(71,601)	51.17%
FIRE DEPARTMENT	3,175,978	26,023,817	24,824,031	(1,199,786)	-4.61%
MUNICIPAL COURT	291,426	2,213,190	2,296,485	83,296	3.76%
ANIMAL SHELTER	95,437	801,771	756,753	(45,018)	-5.61%
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TOTAL PUBLIC SAFETY	10,406,589	79,027,035	77,747,118	(1,279,917)	-1.62%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	30,821	236,828	246,487	9,659	4.08%
FLOOD CONTROL	156,349	1,445,950	1,383,444	(62,506)	-4.32%
ADMINISTRATION	123,311	1,033,334	885,553	(147,781)	-14.30%
ENVIRONMENTAL SERVICES	73,565	493,524	554,638	61,114	12.38%
CONCRETE & SIDEWALK REPAIR	173,728	1,367,753	1,387,422	19,669	1.44%
RIGHT-OF-WAY MAINTENANCE	75,763	676,681	677,172	491	0.07%
ASPHALT STREET REPAIR	80,466	825,144	729,646	(95,498)	-11.57%
STREET SWEEPING	55,416	608,960	458,522	(150,438)	-24.70%
DREDGE	87,997	736,876	729,326	(7,550)	-1.02%
STORM DRAIN & HEAVY EQUIPMENT	145,824	1,238,550	1,226,057	(12,493)	-1.01%
CHASTANG LANDFILL	299,756	2,506,385	2,222,208	(284,177)	-11.34%
BATES FIELD LANDFILL	-	20,204	30,135	9,932	49.16%
SOLID WASTE	383,016	3,397,105	3,314,749	(82,356)	-2.42%
TRASH	368,965	3,191,631	3,057,993	(133,638)	-4.19%
ELECTRICAL	242,556	2,077,363	1,948,163	(129,200)	-6.22%
ENGINEERING	243,123	1,566,902	1,568,953	2,051	0.13%
REAL ESTATE	20,244	226,502	195,959	(30,543)	-13.48%
REAL ESTATE / ASSET MANAGEMENT	20,434	168,437	167,654	(784)	-0.47%
KEEP MOBILE BEAUTIFUL	44,831	345,577	335,132	(10,445)	-3.02%
MUNICIPAL GARAGE	1,526,531	8,144,573	9,261,933	1,117,360	13.72%
ARCHITECTURAL ENGINEERING	124,802	1,295,411	1,168,449	(126,962)	-9.80%
PUBLIC BUILDINGS	258,974	2,117,482	2,053,529	(63,953)	-3.02%
MECHANICAL SYSTEMS	187,872	1,704,878	1,590,316	(114,563)	-6.72%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	163,417	1,319,232	1,290,308	(28,924)	-2.19%
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TOTAL PUBLIC WORKS	4,887,759	36,745,281	36,483,747	(261,534)	-0.71%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	20,413	153,724	154,233	509	0.33%
COMMUNITY ACTIVITIES	21,380	144,305	126,451	(17,854)	-12.37%
MOBILE MUSEUM OF ART	323,510	2,071,540	1,974,874	(96,666)	-4.67%
PARKS OPERATIONS	242,473	2,232,170	2,210,415	(21,755)	-0.97%
ATHLETICS	88,571	733,158	728,127	(5,031)	-0.69%
RECREATION	387,943	3,320,005	3,204,084	(115,921)	-3.49%
SPECIAL ACTIVITIES	66,217	555,534	556,883	1,350	0.24%
MOBILE REGIONAL SENIOR COMMUNITY CE	62,684	493,577	462,842	(30,735)	-6.23%
PARKS MAINTENANCE	470,701	3,764,175	3,789,912	25,738	0.68%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,683,892	13,468,187	13,207,821	(260,366)	-1.93%
TOTAL PUBLIC SERVICES	6,571,651	50,213,467	49,691,568	(521,899)	-1.04%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	58,823	363,414	444,165	80,751	22.22%
BUDGET	30,499	221,704	226,660	4,956	2.24%
PURCHASING	48,658	377,276	354,812	(22,464)	-5.95%
ACCOUNTING	83,429	689,296	679,379	(9,917)	-1.44%
INVENTORY CONTROL	57,605	444,356	412,592	(31,764)	-7.15%
TREASURY	45,795	323,275	332,706	9,431	2.92%
PAYROLL	28,635	168,351	192,954	24,603	14.61%
POLICE & FIRE PENSION BD	26,963	206,849	205,314	(1,535)	-0.74%
REVENUE	236,695	2,035,300	1,855,202	(180,099)	-8.85%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	617,101	4,829,821	4,703,783	(126,037)	-2.61%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	101,345	1,236,196	1,203,103	(33,093)	-2.68%
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TOTAL DEPARTMENTAL	20,186,264	153,496,746	151,527,999	(1,968,747)	-1.28%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,206,525	1,083,419	(123,106)	-10.20%
BOARD OF HEALTH	50,000	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	431,471	2,973,269	2,705,243	(268,026)	-9.01%
TOTAL MANDATED ACTIVITIES	481,471	4,779,793	4,388,662	(391,132)	-8.18%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	7,142	7,142	-	0.00%
EMERGENCY MANAGEMENT	-	432,876	396,803	(36,073)	-8.33%
MOBILE LEGISLATIVE DELEGATION	14,191	42,898	42,851	(48)	-0.11%
MOBILE MUSEUM BOARD	174,115	1,228,229	1,084,965	(143,264)	-11.66%
PUBLIC LIBRARY	544,373	6,570,841	6,532,491	(38,350)	-0.58%
TOTAL JOINT ACTIVITIES	733,275	8,281,986	8,064,251	(217,735)	-2.63%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	373,529	4,404,172	4,488,161	83,989	1.91%
EMPLOYEE EDUCATION	11,274	122,164	92,140	(30,024)	-24.58%
WORKMEN'S COMPENSATION	298,937	2,825,883	3,100,117	274,234	9.70%
UNEMPLOYMENT COMPENSATION	12,285	116,955	102,379	(14,576)	-12.46%
RETIRED EMPLOYEES PENSION	7,770	91,509	93,243	1,734	1.89%
TOTAL EMPLOYEE COST	703,795	7,560,683	7,876,040	315,357	4.17%
OTHER:					
PROPERTY/FIRE INSURANCE	(265,699)	1,369,382	2,062,981	693,598	50.65%
DUES AND CONTRACTS	193,805	5,056,827	4,713,404	(343,423)	-6.79%
UNCLASSIFIED EXPENDITURES	30,913	338,338	420,315	81,977	24.23%
TOTAL OTHER	(40,982)	6,764,547	7,196,699	432,152	6.39%
TOTAL NON-DEPARTMENTAL	1,877,558	27,387,010	27,525,652	138,642	0.51%
TOTAL EXPENDITURES	22,063,822	180,883,756	179,053,651	(1,830,105)	-1.01%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	76,250	167,000	90,750	119.02%
TO GRANT ADMINISTRATION FUND	87,500	175,000	175,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(135,343)	7,740,286	6,096,730	(1,643,556)	-21.23%
TO TENNIS CENTER	52,686	398,129	406,781	8,653	2.17%
TO CIVIC CENTER	105,567	1,184,881	1,212,448	27,567	2.33%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	243,001	1,914,679	1,850,507	(64,172)	-3.35%
TO POLICE & FIRE PENSION FUND	1,023,584	9,610,024	8,351,647	(1,258,376)	-13.09%
TO EMPLOYEE HEALTH PLAN	2,306,022	3,877,284	3,877,284	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,531	20,141	18,464	(1,677)	-8.33%
TO LIABILITY INSURANCE FUND	1,292,130	2,700,000	2,700,000	-	0.00%
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TOTAL TRANSFERS	4,976,678	27,696,673	24,855,861	(2,840,812)	-10.26%
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TOTAL EXPENDITURES AND TRANSFERS	27,040,500	208,580,429	203,909,513	(4,670,917)	-2.24%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	64,528	485,223	564,674	79,451	16.37%
MAYOR'S OFFICE	72,419	655,937	572,045	(83,893)	-12.79%
MAYOR'S OFFICE OF STRATEGIC INITIATI	36,795	6,087	36,795	30,708	504.48%
CITY COUNCIL	24,649	276,905	278,946	2,041	0.74%
CITY HALL OVERHEAD	11,238	84,673	86,756	2,082	2.46%
CITISMART	22,430	235,630	199,226	(36,404)	-15.45%
ARCHIVES	31,206	239,851	239,140	(710)	-0.30%
LEGAL	142,164	1,075,712	1,085,560	9,847	0.92%
URBAN DEVELOPMENT	476,594	3,908,612	3,677,073	(231,539)	-5.92%
ADMINISTRATIVE SERVICES	28,506	216,465	217,861	1,396	0.64%
HUMAN RESOURCES	49,631	356,474	338,285	(18,189)	-5.10%
MUNICIPAL INFORMATION SYSTEM	302,784	2,163,466	2,169,157	5,691	0.26%
GIS	81,797	606,460	622,033	15,573	2.57%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,344,740	10,311,495	10,087,550	(223,945)	-2.17%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	16,422	149,294	125,913	(23,381)	-15.66%
HISTORIC DEVELOPMENT	38,358	292,285	287,672	(4,613)	-1.58%
NEIGHBORHOOD & COMMUNITY SERVICES	36,086	311,165	283,580	(27,585)	-8.87%
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TOTAL ECONOMIC DEVELOPMENT	90,865	752,744	697,164	(55,579)	-7.38%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,960,921	40,102,301	39,472,386	(629,915)	-1.57%
POLICE TOWING AND IMPOUND	64,134	498,882	493,714	(5,168)	-1.04%
FIRE DEPARTMENT	3,095,560	25,114,767	23,995,740	(1,119,027)	-4.46%
MUNICIPAL COURT	259,870	1,901,112	1,971,900	70,788	3.72%
ANIMAL SHELTER	78,391	690,485	641,746	(48,739)	-7.06%
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TOTAL PUBLIC SAFETY	8,458,876	68,307,547	66,575,486	(1,732,061)	-2.54%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	30,340	234,391	235,974	1,584	0.68%
FLOOD CONTROL	130,832	1,071,503	1,011,986	(59,517)	-5.55%
ADMINISTRATION	91,453	791,356	713,247	(78,109)	-9.87%
ENVIRONMENTAL SERVICES	69,917	464,235	519,814	55,579	11.97%
CONCRETE & SIDEWALK REPAIR	147,079	1,141,811	1,176,356	34,545	3.03%
RIGHT-OF-WAY MAINTENANCE	68,572	567,744	575,513	7,770	1.37%
ASPHALT STREET REPAIR	68,562	688,429	594,307	(94,122)	-13.67%
STREET SWEEPING	44,993	474,968	327,101	(147,867)	-31.13%
DREDGE	77,951	632,476	634,111	1,635	0.26%
STORM DRAIN & HEAVY EQUIPMENT	130,469	1,033,857	1,063,076	29,219	2.83%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	361,825	3,127,281	3,023,669	(103,612)	-3.31%
TRASH	328,347	2,782,715	2,650,432	(132,283)	-4.75%
ELECTRICAL	218,110	1,755,926	1,657,163	(98,764)	-5.62%
ENGINEERING	237,829	1,522,673	1,524,444	1,771	0.12%
REAL ESTATE	23,899	223,292	197,487	(25,805)	-11.56%
REAL ESTATE / ASSET MANAGEMENT	22,085	166,632	168,446	1,814	1.09%
KEEP MOBILE BEAUTIFUL	35,700	275,669	278,522	2,854	1.04%
MUNICIPAL GARAGE	368,960	2,936,912	2,872,247	(64,665)	-2.20%
ARCHITECTURAL ENGINEERING	122,431	1,045,905	941,161	(104,744)	-10.01%
PUBLIC BUILDINGS	238,323	1,880,959	1,845,853	(35,107)	-1.87%
MECHANICAL SYSTEMS	167,859	1,470,089	1,363,995	(106,094)	-7.22%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	148,685	1,199,933	1,135,763	(64,170)	-5.35%
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TOTAL PUBLIC WORKS	3,134,220	25,488,756	24,510,669	(978,087)	-3.84%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	19,775	150,053	150,989	936	0.62%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	170,123	1,304,345	1,305,254	909	0.07%
PARKS OPERATIONS	32,919	250,712	252,927	2,216	0.88%
ATHLETICS	72,722	585,905	572,689	(13,216)	-2.26%
RECREATION	392,301	3,276,548	3,159,503	(117,045)	-3.57%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	56,779	468,635	464,245	(4,389)	-0.94%
MOBILE REGIONAL SENIOR COMMUNITY CEN	39,117	361,003	342,557	(18,446)	-5.11%
PARKS MAINTENANCE	433,220	3,344,592	3,332,887	(11,705)	-0.35%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,216,956	9,741,792	9,581,052	(160,740)	-1.65%
TOTAL PUBLIC SERVICES	4,351,176	35,230,548	34,091,721	(1,138,827)	-3.23%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	58,169	358,504	438,221	79,717	22.24%
BUDGET	30,199	220,355	225,158	4,803	2.18%
PURCHASING	46,355	371,225	346,867	(24,357)	-6.56%
ACCOUNTING	90,154	683,084	689,564	6,481	0.95%
INVENTORY CONTROL	56,524	437,129	403,805	(33,325)	-7.62%
TREASURY	34,801	251,040	262,966	11,927	4.75%
PAYROLL	29,632	180,347	202,840	22,493	12.47%
POLICE & FIRE PENSION BD	16,830	125,387	130,791	5,403	4.31%
REVENUE	232,733	1,870,147	1,712,452	(157,695)	-8.43%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	595,397	4,497,217	4,412,664	(84,553)	-1.88%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	101,345	1,236,196	1,203,103	(33,093)	-2.68%
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TOTAL DEPARTMENTS	14,942,398	120,335,748	117,067,688	(3,268,059)	-2.72%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
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	14,942,398	120,335,748	117,067,688	(3,268,059)	-2.72%

	<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	14,942,398	120,335,748	117,067,688	(3,268,059)	-2.72%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	2,038	22,311	17,506	(4,805)	-21.54%
MAYOR'S OFFICE	4,398	57,139	79,877	22,739	39.80%
MAYOR'S OFFICE OF STRAT. INIAT.	(1,606)	21,102	22,831	1,729	8.19%
CITY COUNCIL	26,736	172,697	168,046	(4,651)	-2.69%
CITY HALL OVERHEAD	554,098	4,197,338	4,277,666	80,328	1.91%
CITISMART	1,471	9,002	15,216	6,214	69.03%
ARCHIVES	5,093	44,837	44,106	(730)	-1.63%
LEGAL	41,596	228,349	190,192	(38,157)	-16.71%
URBAN DEVELOPMENT	34,980	297,054	335,931	38,877	13.09%
ADMINISTRATIVE SERVICES	13,378	30,093	40,240	10,147	33.72%
HUMAN RESOURCES	5,442	31,530	27,948	(3,583)	-11.36%
MUNICIPAL INFORMATION SYSTEM	222,000	890,839	1,039,340	148,501	16.67%
GIS	4,507	114,923	118,385	3,462	3.01%
TELECOMMUNICATIONS	77,488	815,437	774,361	(41,076)	-5.04%
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TOTAL GENERAL GOVERNMENT	991,620	6,932,650	7,151,645	218,995	3.16%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,875	26,088	25,574	(514)	-1.97%
HISTORIC DEVELOPMENT	8,074	37,312	37,977	665	1.78%
NEIGHBORHOOD & COMMUNITY SERVICES	51,404	129,897	182,498	52,601	40.49%
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TOTAL ECONOMIC DEVELOPMENT	62,353	193,297	246,049	52,752	27.29%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	(375)	-	-	-	n/m
POLICE DEPARTMENT	1,870,988	10,025,878	10,608,985	583,107	5.82%
POLICE TOWING AND IMPOUND	(51,919)	(638,804)	(705,237)	(66,433)	10.40%
FIRE DEPARTMENT	80,418	909,050	828,291	(80,759)	-8.88%
MUNICIPAL COURT	31,556	312,078	324,586	12,508	4.01%
ANIMAL SHELTER	17,046	111,285	115,007	3,722	3.34%
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TOTAL PUBLIC SAFETY	1,947,714	10,719,488	11,171,632	452,144	4.22%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	481	2,437	10,513	8,075	331.35%
FLOOD CONTROL	25,517	374,447	371,458	(2,989)	-0.80%
ADMINISTRATIVE	31,858	241,978	172,305	(69,672)	-28.79%
ENVIRONMENTAL SERVICES	3,647	29,289	34,824	5,535	18.90%
CONCRETE & SIDEWALK REPAIR	26,649	225,942	211,066	(14,876)	-6.58%
RIGHT-OF-WAY MAINTENANCE	7,191	108,937	101,658	(7,279)	-6.68%
ASPHALT STREET REPAIR	11,904	136,714	135,338	(1,376)	-1.01%
STREET SWEEPING	10,423	133,992	131,421	(2,571)	-1.92%
DREDGE	10,046	104,400	95,215	(9,185)	-8.80%
STORM DRAIN & HEAVY EQUIPMENT	15,354	204,692	162,981	(41,712)	-20.38%
CHASTANG LANDFILL	299,756	2,506,385	2,222,208	(284,177)	-11.34%
BATES FIELD LANDFILL	-	20,204	30,135	9,932	49.16%
SOLID WASTE	21,190	269,824	291,080	21,256	7.88%
TRASH	40,618	408,916	407,561	(1,354)	-0.33%
ELECTRICAL	24,446	321,437	291,000	(30,437)	-9.47%
ENGINEERING	5,295	44,229	44,509	280	0.63%
REAL ESTATE	(3,656)	3,210	(1,528)	(4,738)	-147.60%
REAL ESTATE / ASSET MANAGEMENT	(1,650)	1,806	(792)	(2,598)	-143.85%
KEEP MOBILE BEAUTIFUL	9,131	69,908	56,609	(13,299)	-19.02%
MUNICIPAL GARAGE	1,157,571	5,207,661	6,389,685	1,182,025	22.70%
ARCHITECTURAL ENGINEERING	2,370	249,505	227,288	(22,218)	-8.90%
PUBLIC BUILDINGS	20,651	236,523	207,677	(28,846)	-12.20%
MECHANICAL SYSTEMS	20,013	234,789	226,321	(8,469)	-3.61%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	14,733	119,299	154,546	35,247	29.55%
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TOTAL PUBLIC WORKS	1,753,539	11,256,524	11,973,078	716,554	6.37%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	638	3,671	3,244	(427)	-11.63%
COMMUNITY ACTIVITIES	21,380	144,305	126,451	(17,854)	-12.37%
MOBILE MUSEUM OF ART	153,387	767,195	669,620	(97,575)	-12.72%
PARKS OPERATIONS	209,554	1,981,459	1,957,488	(23,971)	-1.21%
ATHLETICS	15,849	147,253	155,438	8,184	5.56%
RECREATION	(4,358)	43,457	44,581	1,124	2.59%
SPECIAL EVENTS	-	40	18	(22)	-55.00%
SPECIAL ACTIVITIES	9,438	86,899	92,638	5,739	6.60%
MOBILE REGIONAL SENIOR COMMUNITY CE	23,567	132,574	120,285	(12,288)	-9.27%
PARKS MAINTENANCE	37,481	419,582	457,025	37,443	8.92%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	466,936	3,726,435	3,626,787	(99,648)	-2.67%
TOTAL PUBLIC SERVICES	2,220,475	14,982,960	15,599,865	616,906	4.12%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	654	4,910	5,944	1,034	21.06%
BUDGET	300	1,349	1,502	153	11.34%
PURCHASING	2,302	6,051	7,945	1,894	31.30%
ACCOUNTING	(6,725)	6,213	(10,185)	(16,397)	-263.91%
INVENTORY CONTROL	1,082	7,227	8,787	1,560	21.59%
TREASURY	10,995	72,235	69,740	(2,496)	-3.46%
PAYROLL	(997)	(11,996)	(9,886)	2,109	-17.58%
POLICE & FIRE PENSION BD	10,133	81,462	74,523	(6,938)	-8.52%
REVENUE	3,961	165,154	142,750	(22,404)	-13.57%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	21,705	332,604	291,119	(41,485)	-12.47%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	5,243,866	33,160,999	34,460,311	1,299,312	3.92%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,206,525	1,083,419	(123,106)	-10.20%
BOARD OF HEALTH	50,000	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	431,471	2,973,269	2,705,243	(268,026)	-9.01%
TOTAL MANDATED ACTIVITIES	481,471	4,779,793	4,388,662	(391,132)	-8.18%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	7,142	7,142	-	0.00%
EMERGENCY MANAGEMENT	-	432,876	396,803	(36,073)	-8.33%
MOBILE LEGISLATIVE DELEGATION	14,191	42,898	42,851	(48)	-0.11%
MOBILE MUSEUM BOARD	174,115	1,228,229	1,084,965	(143,264)	-11.66%
PUBLIC LIBRARY	544,373	6,570,841	6,532,491	(38,350)	-0.58%
TOTAL JOINT ACTIVITIES	733,275	8,281,986	8,064,251	(217,735)	-2.63%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	373,529	4,404,172	4,488,161	83,989	1.91%
EMPLOYEE EDUCATION	11,274	122,164	92,140	(30,024)	-24.58%
WORKMEN'S COMPENSATION	298,937	2,825,883	3,100,117	274,234	9.70%
UNEMPLOYMENT COMPENSATION	12,285	116,955	102,379	(14,576)	-12.46%
RETIRED EMPLOYEES PENSION	7,770	91,509	93,243	1,734	1.89%
TOTAL EMPLOYEE COST	703,795	7,560,683	7,876,040	315,357	4.17%
OTHER:					
PROPERTY/FIRE INSURANCE	(265,699)	1,369,382	2,062,981	693,598	50.65%
DUES AND CONTRACTS	193,805	5,056,827	4,713,404	(343,423)	-6.79%
UNCLASSIFIED EXPENDITURES	30,913	338,338	420,315	81,977	24.23%
TOTAL OTHER	(40,982)	6,764,547	7,196,699	432,152	6.39%
TOTAL NON-DEPARTMENTAL	1,877,558	27,387,010	27,525,652	138,642	0.51%
TOTAL EXPENDITURES	7,121,424	60,548,009	61,985,963	1,437,955	2.37%

	<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	-	76,250	167,000	90,750	119.02%
TO GRANT ADMINISTRATION FUND	87,500	175,000	175,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(135,343)	7,740,286	6,096,730	(1,643,556)	-21.23%
TO TENNIS CENTER	52,686	398,129	406,781	8,653	2.17%
TO CIVIC CENTER	105,567	1,184,881	1,212,448	27,567	2.33%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	243,001	1,914,679	1,850,507	(64,172)	-3.35%
TO POLICE & FIRE PENSION FUND	1,023,584	9,610,024	8,351,647	(1,258,376)	-13.09%
TO EMPLOYEE HEALTH PLAN	2,306,022	3,877,284	3,877,284	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,531	20,141	18,464	(1,677)	-8.33%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	1,292,130	2,700,000	2,700,000	-	0.00%
	<u>4,976,678</u>	<u>27,696,673</u>	<u>24,855,861</u>	<u>(2,840,812)</u>	<u>-10.26%</u>
TOTAL TRANSFERS					
	<u>4,976,678</u>	<u>27,696,673</u>	<u>24,855,861</u>	<u>(2,840,812)</u>	<u>-10.26%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>12,098,102</u>	<u>88,244,682</u>	<u>86,841,825</u>	<u>(1,402,857)</u>	<u>-1.59%</u>

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

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

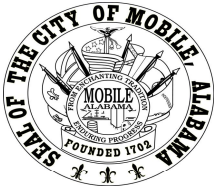
GENERAL GOVERNMENT:						
CITY CLERK	582,180	1,908	584,089	592,103	(8,014)	-1.35%
MAYOR'S OFFICE	651,922	2,562	654,484	753,906	(99,422)	-13.19%
MAYOR'S OFFICE OF STRAT. INIAT.	59,626	-	59,626	70,082	(10,456)	-14.92%
CITY COUNCIL	446,992	1,438	448,431	529,365	(80,935)	-15.29%
CITY HALL OVERHEAD	4,364,422	9,103	4,373,524	4,048,091	325,433	8.04%
CITISMART	214,442	48	214,490	268,634	(54,144)	-20.16%
ARCHIVES	283,247	2,786	286,032	326,073	(40,040)	-12.28%
LEGAL	1,275,752	4,493	1,280,245	1,418,278	(138,032)	-9.73%
URBAN DEVELOPMENT	4,013,004	13,349	4,026,353	4,588,018	(561,665)	-12.24%
ADMINISTRATIVE SERVICES	258,101	1,141	259,242	274,809	(15,567)	-5.66%
HUMAN RESOURCES	366,233	7,950	374,182	397,657	(23,474)	-5.90%
MUNICIPAL INFORMATION SYSTEM	3,208,497	36,545	3,245,042	3,245,798	(756)	-0.02%
GIS	740,417	3,566	743,983	763,342	(19,359)	-2.54%
TELECOMMUNICATIONS	774,361	4,367	778,728	810,538	(31,811)	-3.92%
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TOTAL GENERAL GOVERNMENT	17,239,195	89,256	17,328,452	18,086,694	(758,242)	-4.19%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	151,488	-	151,488	188,046	(36,558)	-19.44%
HISTORIC DEVELOPMENT	325,648	6,179	331,827	394,140	(62,312)	-15.81%
NEIGHBORHOOD & COMMUNITY SERVICES	466,096	5,305	471,401	610,761	(139,360)	-22.82%
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TOTAL ECONOMIC DEVELOPMENT	943,231	11,485	954,716	1,192,947	(238,231)	-19.97%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	50,081,371	176,990	50,258,362	52,577,804	(2,319,442)	-4.41%
POLICE IMPOUND AND TOWING	(211,523)	1,952	(209,571)	104,551	(314,122)	-300.45%
FIRE DEPARTMENT	24,824,031	13,007	24,837,038	27,477,827	(2,640,790)	-9.61%
MUNICIPAL COURT	2,296,485	6,133	2,302,619	2,968,284	(665,665)	-22.43%
ANIMAL SHELTER	756,753	16,252	773,005	880,290	(107,285)	-12.19%
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TOTAL PUBLIC SAFETY	77,747,118	214,334	77,961,453	84,008,757	(6,047,304)	-7.20%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	246,487	7	246,494	249,418	(2,924)	-1.17%
FLOOD CONTROL	1,383,444	4,415	1,387,860	1,655,605	(267,745)	-16.17%
ADMINISTRATION	885,553	833	886,385	1,250,262	(363,877)	-29.10%
ENVIRONMENTAL SERVICES	554,638	332	554,969	670,173	(115,204)	-17.19%
CONCRETE & SIDEWALK REPAIR	1,387,422	65,609	1,453,031	1,695,924	(242,893)	-14.32%
RIGHT-OF-WAY MAINTENANCE	677,172	7,573	684,745	925,037	(240,292)	-25.98%
ASPHALT STREET REPAIR	729,646	24,000	753,646	1,322,428	(568,782)	-43.01%
STREET SWEEPING	458,522	6,059	464,582	666,729	(202,147)	-30.32%
DREDGE	729,326	9,756	739,082	903,680	(164,597)	-18.21%
STORM DRAIN & HEAVY EQUIPMENT	1,226,057	12,384	1,238,441	1,427,606	(189,165)	-13.25%
CHASTANG LANDFILL	2,222,208	-	2,222,208	2,258,868	(36,660)	-1.62%
BATES FIELD LANDFILL	30,135	1,198	31,333	31,170	163	0.52%
SOLID WASTE	3,314,749	1,917	3,316,666	3,701,412	(384,746)	-10.39%
TRASH	3,057,993	4,657	3,062,650	3,476,963	(414,312)	-11.92%
ELECTRICAL	1,948,163	21,298	1,969,461	2,058,463	(89,002)	-4.32%
ENGINEERING	1,568,953	2,596	1,571,548	1,739,028	(167,480)	-9.63%
REAL ESTATE	195,959	322	196,281	229,664	(33,383)	-14.54%
REAL ESTATE / ASSET MANAGEMENT	167,654	-	167,654	172,089	(4,435)	-2.58%
KEEP MOBILE BEAUTIFUL	335,132	1,378	336,509	351,340	(14,830)	-4.22%
MUNICIPAL GARAGE	9,261,933	240,556	9,502,489	9,875,370	(372,881)	-3.78%
ARCHITECTURAL ENGINEERING	1,168,449	489	1,168,938	1,350,909	(181,971)	-13.47%
PUBLIC BUILDINGS	2,053,529	3,827	2,057,357	2,245,037	(187,681)	-8.36%
MECHANICAL SYSTEMS	1,590,316	7,036	1,597,352	1,776,621	(179,270)	-10.09%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,290,308	62,408	1,352,716	1,472,978	(120,262)	-8.16%
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TOTAL PUBLIC WORKS	36,483,747	478,651	36,962,398	41,506,774	(4,544,377)	-10.95%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	154,233	71	154,304	167,871	(13,566)	-8.08%
COMMUNITY ACTIVITIES	126,451	1,876	128,327	116,722	11,605	9.94%
MOBILE MUSEUM OF ART	1,974,874	23,489	1,998,362	2,187,876	(189,514)	-8.66%
PARKS OPERATIONS	2,210,415	786	2,211,201	2,293,612	(82,411)	-3.59%
ATHLETICS	728,127	(628)	727,499	854,133	(126,634)	-14.83%
RECREATION	3,204,084	10,610	3,214,694	3,564,497	(349,803)	-9.81%
SPECIAL ACTIVITIES	556,883	4,326	561,209	872,073	(310,864)	-35.65%
MOBILE REGIONAL SENIOR COMMUNITY CEN	462,842	3,881	466,724	529,885	(63,161)	-11.92%
PARKS MAINTENANCE	3,789,912	26,423	3,816,335	4,540,870	(724,535)	-15.96%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	13,207,821	70,834	13,278,655	15,133,359	(1,854,703)	-12.26%
TOTAL PUBLIC SERVICES	49,691,568	549,485	50,241,053	56,640,133	(6,399,080)	-11.30%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	444,165	60	444,225	400,712	43,513	10.86%
BUDGET	226,660	3	226,662	269,539	(42,877)	-15.91%
PURCHASING	354,812	976	355,789	413,296	(57,507)	-13.91%
ACCOUNTING	679,379	17,017	696,397	864,308	(167,912)	-19.43%
INVENTORY CONTROL	412,592	(316)	412,276	469,566	(57,290)	-12.20%
TREASURY	332,706	290	332,996	352,555	(19,559)	-5.55%
PAYROLL	192,954	375	193,329	233,294	(39,965)	-17.13%
POLICE & FIRE PENSION BD	205,314	-	205,314	197,859	7,455	3.77%
REVENUE	1,855,202	10,604	1,865,805	2,254,557	(388,752)	-17.24%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,703,783	29,009	4,732,793	5,455,686	(722,893)	-13.25%
SALARY SAVINGS THRU ATTRITION	-	-	-	(10,555,454)	10,555,454	-100.00%
RESERVE FOR RETIREMENTS	1,203,103	-	1,203,103	1,100,000	103,103	9.37%
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TOTAL DEPARTMENTAL	151,527,999	893,570	152,421,569	155,928,763	(3,507,194)	-2.25%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,083,419	-	1,083,419	1,240,000	(156,581)	-12.63%
BOARD OF HEALTH	600,000	-	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,705,243	-	2,705,243	3,000,000	(294,757)	-9.83%
TOTAL MANDATED ACTIVITIES	4,388,662	-	4,388,662	4,840,000	(451,338)	-9.33%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,152	(10)	-0.14%
EMERGENCY MANAGEMENT	396,803	-	396,803	432,876	(36,073)	-8.33%
MOBILE LEGISLATIVE DELEGATION	42,851	-	42,851	43,308	(457)	-1.06%
MOBILE MUSEUM BOARD	1,084,965	5,753	1,090,718	1,270,727	(180,009)	-14.17%
PUBLIC LIBRARY	6,532,491	-	6,532,491	6,570,840	(38,349)	-0.58%
TOTAL JOINT ACTIVITIES	8,064,251	5,753	8,070,005	8,324,903	(254,899)	-3.06%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,488,161	-	4,488,161	4,405,800	82,361	1.87%
EMPLOYEE EDUCATION	92,140	-	92,140	120,000	(27,860)	-23.22%
WORKMEN'S COMPENSATION	3,100,117	-	3,100,117	2,446,426	653,691	26.72%
UNEMPLOYMENT COMPENSATION	102,379	-	102,379	125,000	(22,621)	-18.10%
RETIRED EMPLOYEES PENSION	93,243	-	93,243	76,872	16,371	21.30%
TOTAL EMPLOYEE COST	7,876,040	-	7,876,040	7,174,098	701,942	9.78%
OTHER:						
PROPERTY/FIRE INSURANCE	2,062,981	-	2,062,981	2,311,540	(248,559)	-10.75%
DUES AND CONTRACTS	4,713,404	-	4,713,404	4,963,403	(249,999)	-5.04%
UNCLASSIFIED EXPENDITURES	420,315	(920)	419,395	103,805	315,590	304.02%
TOTAL OTHER	7,196,699	(920)	7,195,779	7,378,748	(182,969)	-2.48%
TOTAL NON-DEPARTMENTAL	27,525,652	4,834	27,530,486	27,717,750	(187,264)	-0.68%
TOTAL EXPENDITURES	179,053,651	898,403	179,952,055	183,646,512	(3,694,458)	-2.01%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	167,000	-	167,000	167,000	-	0.00%
TO GRANT ADMINISTRATION FUND	175,000	-	175,000	175,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,096,730	-	6,096,730	5,345,577	751,153	14.05%
TO TENNIS CENTER	406,781	-	406,781	556,983	(150,202)	-26.97%
TO CIVIC CENTER	1,212,448	-	1,212,448	1,029,446	183,002	17.78%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,850,507	-	1,850,507	3,592,209	(1,741,702)	-48.49%
TO POLICE & FIRE PENSION FUND	8,351,647	-	8,351,647	7,006,366	1,345,281	19.20%
TO EMPLOYEE HEALTH PLAN	3,877,284	-	3,877,284	3,877,284	-	0.00%
TO GEN MUN EMPLOYEES PENSION	18,464	-	18,464	22,800	(4,336)	-19.02%
TO LIABILITY INSURANCE FUND	2,700,000	-	2,700,000	2,700,000	-	0.00%
TOTAL TRANSFERS	24,855,861	-	24,855,861	24,472,665	383,196	1.57%
TOTAL EXPENDITURES AND TRANSFERS	203,909,513	898,403	204,807,916	208,119,177	(3,311,261)	-1.59%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	564,674	-	564,674	565,706	(1,032)	-0.18%
MAYOR'S OFFICE	572,045	-	572,045	677,636	(105,591)	-15.58%
MAYOR'S OFFICE OF STRATEGIC INITIAT	36,795	-	36,795	42,166	(5,371)	-12.74%
CITY COUNCIL	278,946	-	278,946	288,081	(9,135)	-3.17%
CITY HALL OVERHEAD	86,756	-	86,756	84,937	1,819	2.14%
CITISMART	199,226	-	199,226	245,453	(46,227)	-18.83%
ARCHIVES	239,140	-	239,140	281,198	(42,058)	-14.96%
LEGAL	1,085,560	-	1,085,560	1,134,516	(48,956)	-4.32%
URBAN DEVELOPMENT	3,677,073	-	3,677,073	4,193,899	(516,826)	-12.32%
ADMINISTRATIVE SERVICES	217,861	-	217,861	216,734	1,127	0.52%
HUMAN RESOURCES	338,285	-	338,285	360,955	(22,670)	-6.28%
MUNICIPAL INFORMATION SYSTEM	2,169,157	-	2,169,157	2,168,652	505	0.02%
GIS	622,033	-	622,033	646,106	(24,073)	-3.73%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	10,087,550	-	10,087,550	10,906,039	(818,489)	-7.50%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	125,913	-	125,913	159,902	(33,989)	-21.26%
HISTORIC DEVELOPMENT	287,672	-	287,672	343,356	(55,684)	-16.22%
NEIGHBORHOOD & COMMUNITY SERVICES	283,580	-	283,580	410,097	(126,517)	-30.85%
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TOTAL ECONOMIC DEVELOPMENT	697,164	-	697,164	913,355	(216,191)	-23.67%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	39,472,386	-	39,472,386	41,999,813	(2,527,427)	-6.02%
POLICE TOWING AND IMPOUND	493,714	-	493,714	571,970	(78,256)	-13.68%
FIRE DEPARTMENT	23,995,740	-	23,995,740	26,641,557	(2,645,817)	-9.93%
MUNICIPAL COURT	1,971,900	-	1,971,900	2,611,226	(639,326)	-24.48%
ANIMAL SHELTER	641,746	-	641,746	753,216	(111,470)	-14.80%
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TOTAL PUBLIC SAFETY	66,575,486	-	66,575,486	72,577,782	(6,002,296)	-8.27%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	235,974	-	235,974	237,896	(1,922)	-0.81%
FLOOD CONTROL	1,011,986	-	1,011,986	1,226,054	(214,068)	-17.46%
ADMINISTRATION	713,247	-	713,247	1,005,726	(292,479)	-29.08%
ENVIRONMENTAL SERVICES	519,814	-	519,814	613,191	(93,377)	-15.23%
CONCRETE & SIDEWALK REPAIR	1,176,356	-	1,176,356	1,410,450	(234,094)	-16.60%
RIGHT-OF-WAY MAINTENANCE	575,513	-	575,513	815,274	(239,761)	-29.41%
ASPHALT STREET REPAIR	594,307	-	594,307	1,128,196	(533,889)	-47.32%
STREET SWEEPING	327,101	-	327,101	528,389	(201,288)	-38.09%
DREDGE	634,111	-	634,111	797,637	(163,526)	-20.50%
STORM DRAIN & HEAVY EQUIPMENT	1,063,076	-	1,063,076	1,245,409	(182,333)	-14.64%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	3,023,669	-	3,023,669	3,370,028	(346,359)	-10.28%
TRASH	2,650,432	-	2,650,432	3,075,742	(425,310)	-13.83%
ELECTRICAL	1,657,163	-	1,657,163	1,761,361	(104,198)	-5.92%
ENGINEERING	1,524,444	-	1,524,444	1,675,323	(150,879)	-9.01%
REAL ESTATE	197,487	-	197,487	224,346	(26,859)	-11.97%
REAL ESTATE / ASSET MANAGEMENT	168,446	-	168,446	168,197	249	0.15%
KEEP MOBILE BEAUTIFUL	278,522	-	278,522	280,621	(2,099)	-0.75%
MUNICIPAL GARAGE	2,872,247	-	2,872,247	3,984,417	(1,112,170)	-27.91%
ARCHITECTURAL ENGINEERING	941,161	-	941,161	1,069,519	(128,358)	-12.00%
PUBLIC BUILDINGS	1,845,853	-	1,845,853	2,021,116	(175,264)	-8.67%
MECHANICAL SYSTEMS	1,363,995	-	1,363,995	1,544,154	(180,159)	-11.67%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,135,763	-	1,135,763	1,254,919	(119,156)	-9.50%
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TOTAL PUBLIC WORKS	24,510,669	-	24,510,669	29,437,965	(4,927,296)	-16.74%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	150,989	-	150,989	162,760	(11,771)	-7.23%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	1,305,254	-	1,305,254	1,493,011	(187,757)	-12.58%
PARKS OPERATIONS	252,927	-	252,927	293,344	(40,417)	-13.78%
ATHLETICS	572,689	-	572,689	700,729	(128,040)	-18.27%
RECREATION	3,159,503	-	3,159,503	3,473,713	(314,210)	-9.05%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	464,245	-	464,245	767,039	(302,794)	-39.48%
MOBILE REGIONAL SENIOR COMMUNITY CE	342,557	-	342,557	379,619	(37,062)	-9.76%
PARKS MAINTENANCE	3,332,887	-	3,332,887	4,058,272	(725,385)	-17.87%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	9,581,052	-	9,581,052	11,328,487	(1,747,435)	-15.43%
TOTAL PUBLIC SERVICES	34,091,721	-	34,091,721	40,766,452	(6,674,731)	-16.37%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	438,221	-	438,221	394,231	43,990	11.16%
BUDGET	225,158	-	225,158	267,387	(42,229)	-15.79%
PURCHASING	346,867	-	346,867	403,153	(56,286)	-13.96%
ACCOUNTING	689,564	-	689,564	855,252	(165,688)	-19.37%
INVENTORY CONTROL	403,805	-	403,805	457,522	(53,717)	-11.74%
TREASURY	262,966	-	262,966	264,890	(1,924)	-0.73%
PAYROLL	202,840	-	202,840	232,890	(30,050)	-12.90%
POLICE & FIRE PENSION BD	130,791	-	130,791	125,528	5,263	4.19%
REVENUE	1,712,452	-	1,712,452	2,085,772	(373,320)	-17.90%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,412,664	-	4,412,664	5,086,625	(673,961)	-13.25%
SALARY SAVINGS THRU ATTRITION	-	-	-	(10,555,454)	10,555,454	-100.00%
RESERVE FOR RETIREMENTS	1,203,103	-	1,203,103	1,100,000	103,103	9.37%
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TOTAL DEPARTMENTS	117,067,688	-	117,067,688	120,794,799	(3,727,111)	-3.09%

	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	117,067,688	-	117,067,688	120,794,799	(3,727,111)	-3.09%

	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	117,067,688	-	117,067,688	120,794,799	(3,727,111)	-3.09%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	17,506	1,908	19,414	26,397	(6,982)	-26.45%
MAYOR'S OFFICE	79,877	2,562	82,440	76,270	6,169	8.09%
MAYOR'S OFFICE OF STRAT. INIAT.	22,831	-	22,831	27,916	(5,085)	-18.22%
CITY COUNCIL	168,046	1,438	169,485	241,284	(71,800)	-29.76%
CITY HALL OVERHEAD	4,277,666	9,103	4,286,769	3,963,154	323,615	8.17%
CITISMART	15,216	48	15,264	23,181	(7,917)	-34.15%
ARCHIVES	44,106	2,786	46,892	44,875	2,017	4.49%
LEGAL	190,192	4,493	194,686	283,762	(89,076)	-31.39%
URBAN DEVELOPMENT	335,931	13,349	349,280	394,119	(44,839)	-11.38%
ADMINISTRATIVE SERVICES	40,240	1,141	41,381	58,075	(16,694)	-28.75%
HUMAN RESOURCES	27,948	7,950	35,897	36,702	(804)	-2.19%
MUNICIPAL INFORMATION SYSTEM	1,039,340	36,545	1,075,885	1,077,146	(1,261)	-0.12%
GIS	118,385	3,566	121,950	117,236	4,714	4.02%
TELECOMMUNICATIONS	774,361	4,367	778,728	810,538	(31,811)	-3.92%
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TOTAL GENERAL GOVERNMENT	7,151,645	89,256	7,240,902	7,180,655	60,247	0.84%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	25,574	-	25,574	28,144	(2,570)	-9.13%
HISTORIC DEVELOPMENT	37,977	6,179	44,156	50,784	(6,628)	-13.05%
NEIGHBORHOOD & COMMUNITY SERVICES	182,498	5,305	187,803	200,664	(12,861)	-6.41%
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TOTAL ECONOMIC DEVELOPMENT	246,049	11,485	257,534	279,592	(22,058)	-7.89%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	10,608,985	176,990	10,785,975	10,577,991	207,985	1.97%
POLICE TOWING AND IMPOUND	(705,237)	1,952	(703,285)	(467,419)	(235,866)	50.46%
FIRE DEPARTMENT	828,291	13,007	841,298	836,270	5,027	0.60%
MUNICIPAL COURT	324,586	6,133	330,719	357,058	(26,339)	-7.38%
ANIMAL SHELTER	115,007	16,252	131,259	127,074	4,185	3.29%
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TOTAL PUBLIC SAFETY	11,171,632	214,334	11,385,966	11,430,975	(45,008)	-0.39%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	10,513	7	10,520	11,522	(1,002)	-8.70%
FLOOD CONTROL	371,458	4,415	375,874	429,551	(53,677)	-12.50%
ADMINISTRATIVE	172,305	833	173,138	244,536	(71,398)	-29.20%
ENVIRONMENTAL SERVICES	34,824	332	35,156	56,982	(21,827)	-38.31%
CONCRETE & SIDEWALK REPAIR	211,066	65,609	276,675	285,474	(8,799)	-3.08%
RIGHT-OF-WAY MAINTENANCE	101,658	7,573	109,231	109,763	(531)	-0.48%
ASPHALT STREET REPAIR	135,338	24,000	159,339	194,232	(34,894)	-17.97%
STREET SWEEPING	131,421	6,059	137,481	138,340	(859)	-0.62%
DREDGE	95,215	9,756	104,971	106,043	(1,072)	-1.01%
STORM DRAIN & HEAVY EQUIPMENT	162,981	12,384	175,364	182,197	(6,832)	-3.75%
CHASTANG LANDFILL	2,222,208	-	2,222,208	2,258,868	(36,660)	-1.62%
BATES FIELD LANDFILL	30,135	1,198	31,333	31,170	163	0.52%
SOLID WASTE	291,080	1,917	292,997	331,384	(38,387)	-11.58%
TRASH	407,561	4,657	412,218	401,221	10,998	2.74%
ELECTRICAL	291,000	21,298	312,299	297,102	15,196	5.11%
ENGINEERING	44,509	2,596	47,104	63,705	(16,600)	-26.06%
REAL ESTATE	(1,528)	322	(1,205)	5,318	(6,523)	-122.66%
REAL ESTATE / ASSET MANAGEMENT	(792)	-	(792)	3,892	(4,684)	-120.35%
KEEP MOBILE BEAUTIFUL	56,609	1,378	57,987	70,719	(12,732)	-18.00%
MUNICIPAL GARAGE	6,389,685	240,556	6,630,242	5,890,953	739,288	12.55%
ARCHITECTURAL ENGINEERING	227,288	489	227,777	281,390	(53,613)	-19.05%
PUBLIC BUILDINGS	207,677	3,827	211,504	223,921	(12,417)	-5.55%
MECHANICAL SYSTEMS	226,321	7,036	233,356	232,467	889	0.38%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	154,546	62,408	216,954	218,059	(1,105)	-0.51%
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TOTAL PUBLIC WORKS	11,973,078	478,651	12,451,729	12,068,809	382,919	3.17%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	3,244	71	3,315	5,111	(1,795)	-35.12%
COMMUNITY ACTIVITIES	126,451	1,876	128,327	116,722	11,605	9.94%
MOBILE MUSEUM OF ART	669,620	23,489	693,108	694,865	(1,757)	-0.25%
PARKS OPERATIONS	1,957,488	786	1,958,274	2,000,268	(41,994)	-2.10%
ATHLETICS	155,438	(628)	154,809	153,404	1,406	0.92%
RECREATION	44,581	10,610	55,191	90,784	(35,593)	-39.21%
SPECIAL EVENTS	18	-	18	-	18	n/m
SPECIAL ACTIVITIES	92,638	4,326	96,964	105,034	(8,071)	-7.68%
MOBILE REGIONAL SENIOR COMMUNITY CEN	120,285	3,881	124,167	150,266	(26,099)	-17.37%
PARKS MAINTENANCE	457,025	26,423	483,448	482,598	850	0.18%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	3,626,787	70,834	3,697,622	3,804,872	(107,250)	-2.82%
TOTAL PUBLIC SERVICES	15,599,865	549,485	16,149,350	15,873,681	275,669	1.74%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	5,944	60	6,004	6,481	(477)	-7.36%
BUDGET	1,502	3	1,505	2,152	(647)	-30.07%
PURCHASING	7,945	976	8,921	10,143	(1,222)	-12.05%
ACCOUNTING	(10,185)	17,017	6,833	9,056	(2,224)	-24.56%
INVENTORY CONTROL	8,787	(316)	8,471	12,044	(3,573)	-29.67%
TREASURY	69,740	290	70,030	87,665	(17,635)	-20.12%
PAYROLL	(9,886)	375	(9,511)	404	(9,915)	-2454.21%
POLICE & FIRE PENSION BD	74,523	-	74,523	72,331	2,192	3.03%
REVENUE	142,750	10,604	153,353	168,785	(15,432)	-9.14%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	291,119	29,009	320,129	369,061	(48,932)	-13.26%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	34,460,311	893,570	35,353,881	35,133,964	219,917	0.63%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,083,419	-	1,083,419	1,240,000	(156,581)	-12.63%
BOARD OF HEALTH	600,000	-	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,705,243	-	2,705,243	3,000,000	(294,757)	-9.83%
TOTAL MANDATED ACTIVITIES	4,388,662	-	4,388,662	4,840,000	(451,338)	-9.33%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,152	(10)	-0.14%
EMERGENCY MANAGEMENT	396,803	-	396,803	432,876	(36,073)	-8.33%
MOBILE LEGISLATIVE DELEGATION	42,851	-	42,851	43,308	(457)	-1.06%
MOBILE MUSEUM BOARD	1,084,965	5,753	1,090,718	1,270,727	(180,009)	-14.17%
PUBLIC LIBRARY	6,532,491	-	6,532,491	6,570,840	(38,349)	-0.58%
TOTAL JOINT ACTIVITIES	8,064,251	5,753	8,070,005	8,324,903	(254,899)	-3.06%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,488,161	-	4,488,161	4,405,800	82,361	1.87%
EMPLOYEE EDUCATION	92,140	-	92,140	120,000	(27,860)	-23.22%
WORKMEN'S COMPENSATION	3,100,117	-	3,100,117	2,446,426	653,691	26.72%
UNEMPLOYMENT COMPENSATION	102,379	-	102,379	125,000	(22,621)	-18.10%
RETIRED EMPLOYEES PENSION	93,243	-	93,243	76,872	16,371	21.30%
TOTAL EMPLOYEE COST	7,876,040	-	7,876,040	7,174,098	701,942	9.78%
OTHER:						
PROPERTY/FIRE INSURANCE	2,062,981	-	2,062,981	2,311,540	(248,559)	-10.75%
DUES AND CONTRACTS	4,713,404	-	4,713,404	4,963,403	(249,999)	-5.04%
UNCLASSIFIED EXPENDITURES	420,315	(920)	419,395	103,805	315,590	304.02%
TOTAL OTHER	7,196,699	(920)	7,195,779	7,378,748	(182,969)	-2.48%
TOTAL NON-DEPARTMENTAL	27,525,652	4,834	27,530,486	27,717,750	(187,264)	-0.68%
TOTAL EXPENDITURES	61,985,963	898,403	62,884,366	62,851,713	32,653	0.05%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	167,000	-	167,000	167,000	-	0.00%
TO GRANT ADMINISTRATION FUND	175,000	-	175,000	175,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,096,730	-	6,096,730	5,345,577	751,153	14.05%
TO TENNIS CENTER	406,781	-	406,781	556,983	(150,202)	-26.97%
TO CIVIC CENTER	1,212,448	-	1,212,448	1,029,446	183,002	17.78%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,850,507	-	1,850,507	3,592,209	(1,741,702)	-48.49%
TO POLICE & FIRE PENSION FUND	8,351,647	-	8,351,647	7,006,366	1,345,281	19.20%
TO EMPLOYEE HEALTH PLAN	3,877,284	-	3,877,284	3,877,284	-	0.00%
TO GEN MUN EMPLOYEES PENSION	18,464	-	18,464	22,800	(4,336)	-19.02%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	2,700,000	-	2,700,000	2,700,000	-	0.00%
TOTAL TRANSFERS	24,855,861	-	24,855,861	24,472,665	383,196	1.57%
TOTAL EXPENDITURES AND TRANSFERS	86,841,825	898,403	87,740,228	87,324,378	415,849	0.48%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
VEHICLE RENT BILLED TO DEPARTMENTS	363,552	4,368,841	4,364,260	(4,581)	-0.10%
LESS WORK ORDERS CHARGED	167,460	2,513,289	2,429,311	(83,977)	-3.34%
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NET BILLING TO DEPARTMENTS	196,092	1,855,552	1,934,948	79,396	4.28%
MISCELLANEOUS REVENUES	1,719	148,402	84,128	(64,273)	-43.31%
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NET REVENUES	197,811	2,003,954	2,019,076	15,123	0.75%
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OPERATING EXPENSES -----					
PERSONNEL SERVICES	8,849	141,881	81,865	(60,016)	-42.30%
VEHICULAR	247	1,972	1,883	(90)	-4.56%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	8,356	52,479	117,365	64,886	123.64%
SECURITY	-	60,474	5,370	(55,104)	-91.12%
EQUIPMENT	6,391	126,499	1,222,847	1,096,348	866.69%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	748	6,285	748	(5,536)	-88.08%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	1,326	1,326	n/m
INTEREST	-	20,430	54,796	34,365	168.21%
DEPRECIATION	157,263	2,039,165	1,758,151	(281,015)	-13.78%
FIXED ASSETS CONTRIBUTIONS	(1,078,000)	(126,499)	(1,216,456)	(1,089,957)	861.63%
GAIN (LOSS) ON SALE OF ASSETS	-	54,446	48,995	(5,451)	-10.01%
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TOTAL OPERATING EXPENSES	(896,147)	2,377,133	2,076,891	(300,243)	-12.63%
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NET OPERATING INCOME (LOSS)	1,093,958	(373,180)	(57,814)	315,366	-84.51%
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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	-	2,000,000	-	(2,000,000)	-100.00%
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
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NET TRANSFERS	-	(2,000,000)	-	2,000,000	-100.00%
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NET INCOME (LOSS)	1,093,958	(2,373,180)	(57,814)	2,315,366	-97.56%
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CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
SEPTEMBER - FY 2011

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

VEHICLE RENT BILLED TO DEPARTMENTS	4,364,260	-	4,364,260	4,515,000	(150,740)	-3.34%
LESS WORK ORDERS CHARGED	2,429,311	-	2,429,311	2,700,000	(270,689)	-10.03%
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NET BILLING TO DEPARTMENTS	1,934,948	-	1,934,948	1,815,000	119,948	6.61%
MISCELLANEOUS REVENUES	84,128	-	84,128	60,000	24,128	40.21%
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NET REVENUES	2,019,076	-	2,019,076	1,875,000	144,076	7.68%
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OPERATING EXPENSES						

PERSONNEL SERVICES	81,865	-	81,865	143,080	(61,215)	-42.78%
VEHICULAR	1,883	-	1,883	4,800	(2,917)	-60.77%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	117,365	(7,906)	109,459	104,442	5,017	4.80%
SECURITY	5,370	-	5,370	56,200	(50,830)	-90.44%
EQUIPMENT	1,222,847	121,748	1,344,595	950,065	394,529	41.53%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
BAD DEBT	748	-	748	-	748	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	1,326	-	1,326	445,000	(443,674)	-99.70%
INTEREST	54,796	-	54,796	12,000	42,796	356.63%
DEPRECIATION	1,758,151	-	1,758,151	-	1,758,151	n/m
FIXED ASSETS CONTRIBUTIONS	(1,216,456)	-	(1,216,456)	-	(1,216,456)	n/m
GAIN (LOSS) ON SALE OF ASSETS	48,995	-	48,995	75,000	(26,005)	-34.67%
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TOTAL OPERATING EXPENSES	2,076,891	113,842	2,190,732	1,791,338	399,395	22.30%
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NET OPERATING INCOME (LOSS)	(57,814)	(113,842)	(171,656)	83,662	(255,318)	-305.18%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	-	-	-	-	-	n/m
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NET INCOME (LOSS)	(57,814)	(113,842)	(171,656)	83,662	(255,318)	-305.18%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
GREEN FEES	31,250	472,897	475,297	2,401	0.51%
MEMBERSHIP FEES	3,405	193,504	176,218	(17,286)	-8.93%
CART FEES	33,281	433,347	430,603	(2,745)	-0.63%
RANGE INCOME	6,114	90,376	94,424	4,049	4.48%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	6,180	7,200	1,020	16.50%
INTEREST	-	3,164	4,410	1,247	39.41%
SALES OF ASSETS	-	17,975	-	(17,975)	-100.00%
SALES REVENUE	10,169	144,197	156,335	12,138	8.42%
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TOTAL REVENUES	84,819	1,361,638	1,344,487	(17,151)	-1.26%
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OPERATING EXPENSES -----					
PERSONNEL SERVICES	103,932	801,814	799,982	(1,832)	-0.23%
VEHICULAR	7,485	50,261	51,358	1,097	2.18%
UTILITIES AND TELEPHONE	8,372	78,144	77,491	(653)	-0.84%
PROFESSIONAL AND TECHNICAL	-	20,384	5,067	(15,317)	-75.14%
CONFERENCE AND TRAVEL	185	2,167	1,270	(897)	-41.39%
SECURITY	198	792	792	-	0.00%
MAINTENANCE AND REPAIRS	1,081	22,612	17,372	(5,240)	-23.17%
NON-CONTRACTUAL SERVICES	1,727	13,208	14,741	1,533	11.61%
INSURANCE - GENERAL	-	30,900	31,035	135	0.44%
SUPPLIES	42,698	208,079	176,812	(31,267)	-15.03%
LEASE-PURCHASE PAYMENTS	-	31,382	26,303	(5,079)	-16.18%
EQUIPMENT	42,217	64,142	102,508	38,366	59.81%
CONSTRUCTION	-	4,030	-	(4,030)	-100.00%
UNCLASSIFIED EXPENDITURES	3,054	1,018	9,524	8,506	835.56%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,432	120,235	253,788	133,553	111.08%
FIXED ASSETS CONTRIBUTIONS	(42,217)	(82,301)	(102,508)	(20,207)	24.55%
PURCHASES FOR RESALE	12,931	85,642	135,414	49,772	58.12%
GAIN (LOSS) ON SALE OF ASSETS	-	11,539	-	(11,539)	-100.00%
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TOTAL OPERATING EXPENSES	194,095	1,464,048	1,600,949	136,902	9.35%
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NET INCOME (LOSS)	(109,277)	(102,410)	(256,462)	(154,052)	150.43%



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

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

GREEN FEES	475,297	-	475,297	490,000	(14,703)	-3.00%
MEMBERSHIP FEES	176,218	-	176,218	194,000	(17,782)	-9.17%
CART FEES	430,603	-	430,603	445,000	(14,398)	-3.24%
RANGE INCOME	94,424	-	94,424	102,000	(7,576)	-7.43%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	7,200	-	7,200	6,000	1,200	20.00%
INTEREST	4,410	-	4,410	-	4,410	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	156,335	-	156,335	146,979	9,356	6.37%

TOTAL REVENUES	1,344,487	-	1,344,487	1,383,979	(39,492)	-2.85%

OPERATING EXPENSES						

PERSONNEL SERVICES	799,982	-	799,982	1,043,277	(243,295)	-23.32%
VEHICULAR	51,358	4,083	55,441	45,223	10,218	22.59%
UTILITIES AND TELEPHONE	77,491	-	77,491	75,700	1,791	2.37%
PROFESSIONAL AND TECHNICAL	5,067	-	5,067	9,000	(3,933)	-43.70%
CONFERENCE AND TRAVEL	1,270	-	1,270	8,185	(6,915)	-84.48%
SECURITY	792	-	792	2,811	(2,019)	-71.82%
MAINTENANCE AND REPAIRS	17,372	-	17,372	17,000	372	2.19%
NON-CONTRACTUAL SERVICES	14,741	-	14,741	22,280	(7,539)	-33.84%
INSURANCE - GENERAL	31,035	-	31,035	35,000	(3,965)	-11.33%
SUPPLIES	176,812	10,307	187,119	216,546	(29,427)	-13.59%
LEASE-PURCHASE PAYMENTS	26,303	8,000	34,303	27,600	6,703	24.29%
EQUIPMENT	102,508	-	102,508	130,300	(27,792)	-21.33%
CONSTRUCTION	-	-	-	44,300	(44,300)	-100.00%
UNCLASSIFIED EXPENDITURES	9,524	-	9,524	2,594	6,930	267.15%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	253,788	-	253,788	10,000	243,788	2437.88%
FIXED ASSETS CONTRIBUTIONS	(102,508)	-	(102,508)	-	(102,508)	n/m
PURCHASES FOR RESALE	135,414	-	135,414	125,000	10,414	8.33%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	1,600,949	22,391	1,623,340	1,814,816	(191,476)	-10.55%

NET INCOME (LOSS)	(256,462)	(22,391)	(278,853)	(430,837)	151,984	-35.28%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	456,855	4,784,058	5,374,635	590,577	12.34%
UNCOLLECTIBLE WRITE-OFF	(219,290)	(2,296,348)	(2,579,825)	(283,477)	12.34%
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TOTAL REVENUES	237,565	2,487,710	2,794,810	307,100	12.34%
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OPERATING EXPENSES -----					
PERSONNEL SERVICES	638,524	4,657,927	4,920,913	262,986	5.65%
VEHICULAR	17,422	179,337	202,148	22,811	12.72%
UTILITIES	1,868	29,783	30,554	771	2.59%
PROFESSIONAL AND TECHNICAL	27,134	192,458	232,490	40,032	20.80%
CONFERENCE AND TRAVEL	-	266	1,344	1,078	405.26%
MAINTENANCE AND REPAIRS	1,820	17,644	22,677	5,033	28.53%
NON-CONTRACTUAL SERVICES	699	744	1,011	267	35.89%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	30,694	346,081	695,945	349,864	101.09%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	5,859	5,859	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	390	500	163	(337)	-67.40%
GAIN (LOSS) ON SALE OF ASSETS	115	1,637	262	(1,375)	-84.00%
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TOTAL OPERATING EXPENSES	719,154	5,432,236	6,113,366	681,130	12.54%
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NET OPERATING INCOME (LOSS)	(481,589)	(2,944,526)	(3,318,555)	(374,030)	12.70%
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TRANSFERS -----					
TRANSFER FROM GENERAL FUND	243,001	1,914,679	1,850,507	(64,172)	-3.35%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	1,023,428	1,023,428	-	0.00%
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NET TRANSFERS	328,285	2,938,107	2,873,935	(64,172)	-2.18%
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NET INCOME (LOSS)	(153,304)	(6,419)	(444,621)	(438,202)	6826.64%
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CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
SEPTEMBER - FY 2011

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
AMBULANCE SERVICE FEES	5,374,635	-	5,374,635	5,101,930	272,705	5.35%
UNCOLLECTIBLE WRITE-OFF	(2,579,825)	-	(2,579,825)	(2,448,926)	(130,899)	5.35%
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TOTAL REVENUES	2,794,810	-	2,794,810	2,653,004	141,806	5.35%
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OPERATING EXPENSES -----						
PERSONNEL SERVICES	4,920,913	-	4,920,913	6,073,034	(1,152,121)	-18.97%
VEHICULAR	202,148	-	202,148	182,358	19,790	10.85%
UTILITIES	30,554	-	30,554	45,839	(15,285)	-33.34%
PROFESSIONAL AND TECHNICAL	232,490	-	232,490	216,000	16,490	7.63%
CONFERENCE AND TRAVEL	1,344	-	1,344	2,000	(656)	-32.80%
MAINTENANCE AND REPAIRS	22,677	380	23,057	42,617	(19,560)	-45.90%
NON-CONTRACTUAL SERVICES	1,011	-	1,011	27,200	(26,189)	-96.28%
REAL PROPERTY LEASE	-	-	-	-	-	n/m
SUPPLIES	695,945	70,347	766,292	805,789	(39,497)	-4.90%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	5,859	-	5,859	-	5,859	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	163	-	163	110	53	48.18%
GAIN (LOSS) ON SALE OF ASSETS	262	-	262	-	262	n/m
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TOTAL OPERATING EXPENSES	6,113,366	70,727	6,184,093	7,394,947	(1,210,854)	-16.37%
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NET OPERATING INCOME (LOSS)	(3,318,555)	(70,727)	(3,389,283)	(4,741,943)	1,352,660	-28.53%
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TRANSFERS -----						
TRANSFER FROM GENERAL FUND	1,850,507	-	1,850,507	3,592,209	(1,741,702)	-48.49%
TRANSFER FROM STRATEGIC PLAN FUND	1,023,428	-	1,023,428	1,023,428	-	0.00%
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NET TRANSFERS	2,873,935	-	2,873,935	4,615,637	(1,741,702)	-37.73%
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NET INCOME (LOSS)	(444,621)	(70,727)	(515,348)	(126,306)	(389,042)	308.02%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
SEPTEMBER - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
COURT FEES, DAILY	4,961	66,942	66,546	(396)	-0.59%
COURT FEES, ROUND ROBIN	-	316	-	(316)	-100.00%
LESSONS, PRO	14,852	83,310	136,353	53,043	63.67%
MEMBERSHIP FEES	280	6,040	4,934	(1,106)	-18.31%
PRO SHOP LEASE INCOME	-	215	2,250	2,035	946.51%
CONCESSIONS	406	4,411	3,900	(511)	-11.58%
MISCELLANEOUS REVENUE	18	88	130	42	47.73%
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TOTAL REVENUES	20,517	161,322	214,113	52,791	32.72%
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OPERATING EXPENSES -----					
PERSONNEL SERVICES	45,990	368,117	361,871	(6,246)	-1.70%
VEHICULAR	340	5,322	4,713	(609)	-11.44%
UTILITIES	8,636	66,651	68,095	1,444	2.17%
PROFESSIONAL AND TECHNICAL	18,213	74,979	122,718	47,739	63.67%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	273	245	(28)	-10.26%
MAINTENANCE & REPAIRS	160	225	310	85	37.78%
SERVICES	493	2,148	5,179	3,031	141.11%
SECURITY	162	648	648	-	0.00%
SUPPLIES	7,997	27,918	40,068	12,150	43.52%
EQUIPMENT	2,475	10,815	2,475	(8,340)	-77.12%
DEPRECIATION	324	5,621	4,985	(636)	-11.31%
FIXED ASSETS CONTRIBUTIONS	-	(2,675)	-	2,675	-100.00%
UNCLASSIFIED EXPENDITURES	708	170	1,634	1,464	861.18%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	85,498	560,212	612,941	52,729	9.41%
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NET OPERATING INCOME (LOSS)	(64,981)	(398,890)	(398,828)	62	-0.02%
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TRANSFERS -----					
FROM GENERAL FUND	52,686	398,129	406,782	8,653	2.17%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	52,686	398,129	406,782	8,653	2.17%
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NET INCOME (LOSS)	(12,295)	(761)	7,954	8,715	-1145.20%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
COURT FEES, DAILY	66,546	-	66,546	70,000	(3,454)	-4.93%
COURT FEES, ROUND ROBIN	-	-	-	500	(500)	-100.00%
LESSONS, PRO	136,353	-	136,353	180,000	(43,647)	-24.25%
MEMBERSHIP FEES	4,934	-	4,934	6,500	(1,566)	-24.09%
PRO SHOP LEASE INCOME	2,250	-	2,250	-	2,250	n/m
CONCESSIONS	3,899	-	3,899	5,680	(1,781)	-31.36%
MISCELLANEOUS REVENUE	130	-	130	-	130	n/m
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TOTAL REVENUES	214,112	-	214,112	262,680	(48,568)	-18.49%
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OPERATING EXPENSES -----						
PERSONNEL SERVICES	361,872	-	361,872	570,548	(208,676)	-36.57%
VEHICULAR	4,713	-	4,713	5,252	(539)	-10.26%
UTILITIES	68,095	-	68,095	73,924	(5,829)	-7.89%
PROFESSIONAL AND TECHNICAL	122,718	-	122,718	105,000	17,718	16.87%
CONFERENCES, TRAVEL, & MEMBERSHIP	245	-	245	350	(105)	-30.00%
MAINTENANCE & REPAIRS	310	-	310	75	235	313.33%
SERVICES	5,179	-	5,179	5,398	(219)	-4.06%
SECURITY	648	-	648	776	(128)	-16.49%
SUPPLIES	40,068	1,988	42,056	42,472	(416)	-0.98%
EQUIPMENT	2,475	-	2,475	22,819	(20,344)	-89.15%
DEPRECIATION	4,985	-	4,985	-	4,985	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,634	-	1,634	-	1,634	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	612,941	1,988	614,929	826,614	(211,685)	-25.61%
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NET OPERATING INCOME (LOSS)	(398,829)	(1,988)	(400,816)	(563,934)	163,118	-28.93%
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TRANSFERS -----						
FROM GENERAL FUND	406,781	-	406,781	556,983	(150,202)	-26.97%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	406,781	-	406,781	556,983	(150,202)	-26.97%
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NET INCOME (LOSS)	7,953	(1,988)	5,965	(6,951)	12,916	-185.81%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	660,404	8,378,986	8,455,444	76,458	0.91%
ROOM TAX	126,216	1,997,710	1,742,766	(254,944)	-12.76%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	-	-	36,863	36,863	n/m
COST REIMBURSEMENT	-	100	-	(100)	-100.00%
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TOTAL REVENUES	786,621	10,376,796	10,235,072	(141,723)	-1.37%
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OPERATING EXPENSES					

TELEPHONE	(471)	-	(471)	(471)	n/m
OPERATING SUPPLIES	-	890	-	(890)	-100.00%
CONCESSION FEES	14,863	192,309	70,530	(121,779)	-63.32%
PROFESSIONAL AND TECHNICAL	314,075	3,112,500	2,664,316	(448,184)	-14.40%
CONTRACTUAL SERVICE	-	600,000	1,400,000	800,000	133.33%
NON-CONTRACTUAL SERVICES	-	44,550	69,550	25,000	56.12%
INSURANCES - GENERAL	-	393,417	2,229	(391,188)	-99.43%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	22,109	9,469	(12,641)	-57.18%
CONSTRUCTION	53,421	11,330	460,632	449,303	3965.60%
DEPRECIATION	104,651	1,255,806	1,255,806	-	0.00%
FIXED ASSETS CONTRIBUTION	-	(18,685)	-	18,685	-100.00%
MARKETING	330,941	51,841	651,738	599,897	1157.19%
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TOTAL OPERATING EXPENSES	817,480	5,666,067	6,583,799	917,732	16.20%
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NET OPERATING INCOME (LOSS)	(30,859)	4,710,729	3,651,273	(1,059,455)	-22.49%
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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	-	1,509,010	2,756,700	1,247,690	82.68%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	-	697,103	1,020,150	323,048	46.34%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	-	267,365	391,266	123,901	46.34%
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NET TRANSFERS	-	(2,473,478)	(4,168,116)	(1,694,638)	68.51%
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NET INCOME (LOSS)	(30,859)	2,237,251	(516,842)	(2,754,094)	-123.10%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
SALES TAX	8,455,444	-	8,455,444	8,190,000	265,444	3.24%
ROOM TAX	1,742,766	-	1,742,766	1,640,000	102,766	6.27%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	36,863	-	36,863	-	36,863	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	10,235,072	-	10,235,072	9,830,000	405,072	4.12%
OPERATING EXPENSES -----						
TELEPHONE	(471)	-	(471)	-	(471)	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	70,530	-	70,530	-	70,530	n/m
PROFESSIONAL AND TECHNICAL	2,664,316	-	2,664,316	1,400,000	1,264,316	90.31%
CONTRACTUAL SERVICE	1,400,000	-	1,400,000	1,350,000	50,000	3.70%
NON-CONTRACTUAL SERVICES	69,550	-	69,550	622,550	(553,000)	-88.83%
INSURANCES - GENERAL	2,229	-	2,229	500,000	(497,771)	-99.55%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	9,469	-	9,469	-	9,469	n/m
CONSTRUCTION	460,632	-	460,632	-	460,632	n/m
DEPRECIATION	1,255,806	-	1,255,806	-	1,255,806	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	651,738	-	651,738	200,000	451,738	225.87%
TOTAL OPERATING EXPENSES	6,583,799	-	6,583,799	4,072,550	2,511,249	61.66%
NET OPERATING INCOME (LOSS)	3,651,273	-	3,651,273	5,757,450	(2,106,177)	-36.58%
TRANSFERS -----						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	2,756,700	-	2,756,700	2,756,700	-	0.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	1,020,150	-	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	391,266	-	391,266	544,686	(153,420)	-28.17%
NET TRANSFERS	(4,168,116)	-	(4,168,116)	(4,321,536)	153,420	-3.55%
NET INCOME (LOSS)	(516,842)	-	(516,842)	1,435,914	(1,952,756)	-135.99%

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 SEP 30, 2011

REVENUES:	FY11 BUDGET	FY11 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	SEP-2011 BUDGET	SEP-2011 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,150,000.00	1,461,745.00	311,745.00	86,740.00	113,210.00	26,470.00
SALES TAX DISC ELIMINATED	3,718,637.00	4,406,252.00	687,615.00	297,470.00	362,723.00	65,253.00
GAS TAX INCREASE 1988	2,250,000.00	2,255,320.00	5,320.00	202,500.00	201,902.00	(598.00)
BUS LICENSE INCREASE 1988	2,175,000.00	2,336,379.00	161,379.00	8,264.00	13,408.00	5,144.00
BUS LICENSE ON APTS	330,000.00	334,632.00	4,632.00	-	-	-
NEW ROOM TAX	1,545,000.00	1,755,714.00	210,714.00	142,164.00	126,757.00	(15,407.00)
MOTOR VEHICLE RENTAL	380,000.00	449,338.00	69,338.00	33,706.00	23,732.00	(9,974.00)
INTEREST EARNED	6,000.00	13,787.00	7,787.00	500.00	521.00	21.00
TOTAL REVENUES	11,554,637.00	13,013,167.00	1,458,530.00	771,344.00	842,253.00	70,909.00
GMAC RECEIVABLE & BAYBEARS	100,000.00	100,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	195,364.00	195,364.00	0.00			
FT CONDE - MASTER LEASE PMTS	8,272.00	8,272.00	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	5,188,768.00	5,188,768.00	0.00			
TOTAL REVENUE AVAILABLE	16,916,041.00	18,374,571.00	1,458,530.00			
EXPENDITURES:	FY88-FY11 BUDGET	FY11 EXPEND. & PAYABLES	BUDGET BALANCE	*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.		
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	2,495,185.00	156,558.00			
LADD STADIUM DEBT PAYMENT	197,951.00	197,951.00	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	0.00	16,977.00			
NOTES,WARRANTS,LEASES, MISC	6,519,980.00	6,161,774.00	358,206.00			
800 MHZ RADIO SYS & E911 U/GRADE	426,317.00	305,372.00	120,945.00			
TOTAL EXPENDITURES	13,768,990.00	13,115,718.00	653,272.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	3,147,051.00					
BUDGETED REVENUE	0.00					
RECEIVABLES	1,000,000.00					
DUE TO CAP. IMPR	(400,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 09/30/2011	1,458,530.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2011	5,205,581.00					

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	SEP, 2011	SEP, 2010
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	6,174,136.00	3,908,980.00
DUE FROM BAYBEARS - HANK AARON	25,000.00	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	(400,000.00)	(500,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	0.00	779,246.00
TOTAL ASSETS	6,799,136.00	5,388,226.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	940,284.00	1,336,036.00
APPROPRIATIONS	653,271.00	258,338.00
TOTAL LIABILITIES	1,593,555.00	1,594,374.00
 BUDGETARY EQUITY (CASH) BALANCE	5,205,581.00	3,793,852.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	6,799,136.00	5,388,226.00

PREPARED BY: Patricia Aldrich, Comptroller