

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2010 THRU DECEMBER 31, 2010**

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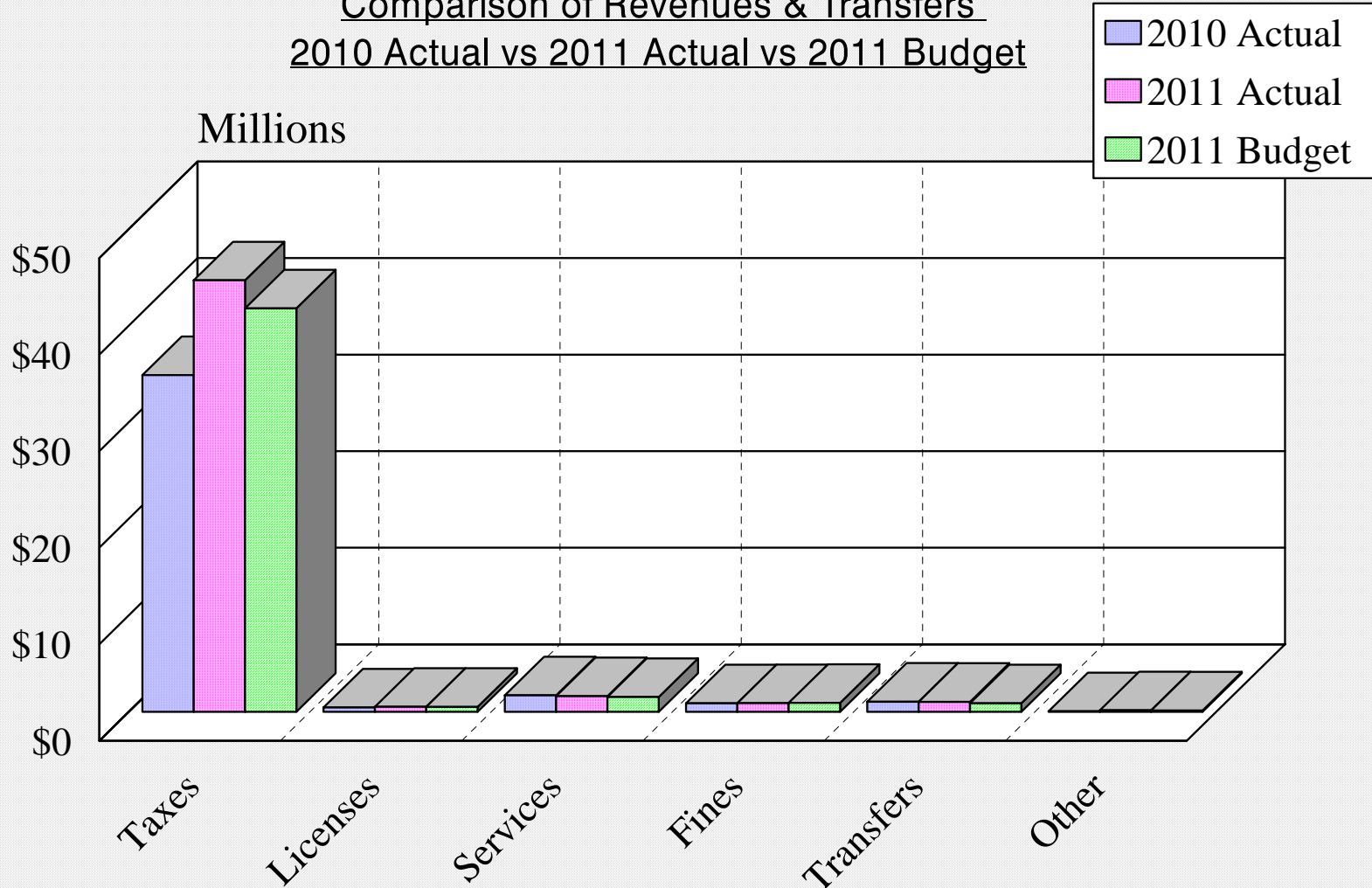
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**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

# GENERAL FUND

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



Source: Financial Report December, 2010





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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
-----								
TAXES:								
PROPERTY:								
REAL ESTATE	1,350,005	5,997,491	5,256,132	(741,359)	-12.36%	5,147,046	109,086	2.12%
MOTOR VEHICLE	154,565	376,792	346,094	(30,698)	-8.15%	351,424	(5,330)	-1.52%
TOTAL PROPERTY TAX	1,504,569	6,374,283	5,602,226	(772,058)	-12.11%	5,498,470	103,756	1.89%
SALES AND USE:								
SALES TAX-CITY	11,684,833	23,495,068	32,947,335	9,452,268	40.23%	31,913,552	1,033,783	3.24%
SALES TAX-P.J.	824,184	1,916,232	2,424,594	508,363	26.53%	1,418,813	1,005,781	70.89%
SCHOOL BOARD - SALES TAX REBATE	-	(150,256)	(163,653)	(13,397)	8.92%	(376,695)	213,042	-56.56%
LEASE/RENTAL-CITY	325,039	853,514	1,150,866	297,351	34.84%	842,490	308,376	36.60%
LEASE/RENTAL-P.J.	26,966	43,270	75,074	31,805	73.50%	36,090	38,984	108.02%
ROOM TAX-CITY	259,358	649,257	920,523	271,266	41.78%	651,259	269,264	41.35%
ROOM TAX-P.J.	1,848	6,803	5,113	(1,690)	-24.84%	4,748	365	7.69%
TOTAL SALES AND USE	13,122,228	26,813,887	37,359,853	10,545,965	39.33%	34,490,257	2,869,596	8.32%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	192,636	545,243	555,791	10,549	1.93%	545,400	10,391	1.91%
REGULAR-P.J.	65,633	179,213	192,450	13,237	7.39%	184,060	8,390	4.56%
COUNTY 2-CENT GAS TAX	37,595	38,307	37,595	(712)	-1.86%	81,033	(43,438)	-53.61%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	36,108	74,231	69,344	(4,887)	-6.58%	76,272	(6,928)	-9.08%
LIQUOR-P.J.	2,008	3,520	3,858	338	9.60%	4,452	(594)	-13.34%
LIQUOR-ABC BOARD	16,983	31,487	16,983	(14,505)	-46.07%	31,449	(14,466)	-46.00%
TABLE WINE	14,952	28,318	28,343	24	0.08%	32,286	(3,943)	-12.21%
BEER	87,112	201,647	190,568	(11,080)	-5.49%	203,125	(12,557)	-6.18%
OTHER:								
CIGARETTE STAMP TAX	215,532	473,159	521,737	48,578	10.27%	530,887	(9,150)	-1.72%
OTHER TOBACCO TAX	34,517	104,249	101,337	(2,912)	-2.79%	103,190	(1,853)	-1.80%
OTHER TOBACCO TAX-P.J.	4,786	11,794	13,378	1,585	13.44%	10,008	3,370	33.67%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	707,861	1,692,569	1,732,784	40,215	2.38%	1,803,563	(70,779)	-3.92%
TOTAL TAXES	15,334,659	34,880,740	44,694,863	9,814,123	28.14%	41,792,290	2,902,573	6.95%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>LICENSES AND PERMITS:</b>								
BUSINESS LICENSES-CITY	24,825	234,753	300,947	66,194	28.20%	310,030	(9,083)	-2.93%
BUSINESS LICENSES-P.J.	6,815	6,376	22,579	16,202	254.11%	7,467	15,112	202.38%
MOTOR VEHICLE LICENSES	92,170	186,398	186,247	(151)	-0.08%	177,262	8,985	5.07%
FIRE PLAN REVIEW FEES	2,640	7,975	7,910	(65)	-0.82%	9,000	(1,090)	-12.11%
DOG LICENSES	1,292	11,728	4,216	(7,512)	-64.05%	11,454	(7,238)	-63.19%
<b>TOTAL LICENSES AND PERMITS</b>	<b>127,741</b>	<b>447,230</b>	<b>521,899</b>	<b>74,669</b>	<b>16.70%</b>	<b>515,213</b>	<b>6,686</b>	<b>1.30%</b>
<b>INTERGOVERNMENTAL:</b>								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	4,788	9,746	9,997	251	2.58%	19,245	(9,248)	-48.05%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	4,237	6,797	7,612	815	11.99%	8,751	(1,139)	-13.02%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,025</b>	<b>16,542</b>	<b>17,608</b>	<b>1,066</b>	<b>6.44%</b>	<b>27,996</b>	<b>(10,388)</b>	<b>-37.11%</b>
<b>CHARGES FOR SERVICES:</b>								
<b>HEALTH:</b>								
LOT CLEANING	-	14,376	-	(14,376)	-100.00%	12,000	(12,000)	-100.00%
BUILDING DEMOLITION	21,300	-	28,130	28,130	n/m	6,000	22,130	368.83%
ANIMAL SHELTER	966	1,961	2,128	168	8.57%	4,558	(2,430)	-53.31%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	73,336	-	(73,336)	-100.00%	81,250	(81,250)	-100.00%
<b>PUBLIC SAFETY:</b>								
INSPECTION	89,470	460,777	315,374	(145,403)	-31.56%	264,895	50,479	19.06%
POLICE	27,043	91,438	88,939	(2,499)	-2.73%	71,352	17,587	24.65%
ENGINEERING	26,421	68,065	51,525	(16,539)	-24.30%	44,916	6,609	14.71%
HAZARDOUS MTLs CLEANUP	18,512	31,750	46,305	14,555	45.84%	36,000	10,305	28.63%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	30,143	81,256	64,079	(17,178)	-21.14%	49,500	14,579	29.45%
COLLECTION FEE FROM COUNTY	222,073	554,328	596,580	42,252	7.62%	605,830	(9,250)	-1.53%
PROPERTY RENTAL	16,280	-	16,281	16,281	n/m	9,000	7,281	80.90%
MOTOR VEHICLE RENTAL	90,735	212,227	323,243	111,016	52.31%	214,998	108,245	50.35%
MOTOR VEHICLE RENTAL - PJ	5,378	9,772	15,564	5,793	59.28%	8,514	7,050	82.80%
FRANCHISE FEES	25	22,656	4,710	(17,946)	-79.21%	30,983	(26,273)	-84.80%
SALE OF ASSETS	(2,291)	319	720	401	125.71%	-	720	n/m
RECREATIONAL FEES	14,654	85,470	76,368	(9,102)	-10.65%	92,244	(15,876)	-17.21%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>560,710</b>	<b>1,707,729</b>	<b>1,629,946</b>	<b>(77,783)</b>	<b>-4.55%</b>	<b>1,532,040</b>	<b>97,906</b>	<b>6.39%</b>

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>FINES AND FORFEITURES:</b>								
POLICE FINES	118,846	329,540	369,271	39,730	12.06%	357,809	11,462	3.20%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	6,579	32,050	21,768	(10,282)	-32.08%	43,800	(22,032)	-50.30%
DA RESTITUTION COLLECTION FEES	8,471	24,251	25,887	1,636	6.75%	34,200	(8,313)	-24.31%
BOND FORFEITURES	23,150	48,400	24,700	(23,700)	-48.97%	18,750	5,950	31.73%
DRIVERS EDUCATION PROGRAM	26,680	94,033	102,950	8,918	9.48%	80,000	22,950	28.69%
CORRECTIONS FUNDS	75,438	254,466	256,171	1,705	0.67%	277,125	(20,954)	-7.56%
ALARM ORDINANCE FINES & PERMITS	3,648	5,600	6,400	800	14.29%	4,998	1,402	28.05%
MUN CT ADMIN - CITY FEES	31	68	65	(3)	-4.41%	-	65	n/m
COURT COSTS	26,807	95,868	94,825	(1,043)	-1.09%	111,000	(16,175)	-14.57%
<b>TOTAL FINES AND FORFEITURES</b>	<b>289,651</b>	<b>884,275</b>	<b>902,037</b>	<b>17,761</b>	<b>2.01%</b>	<b>927,682</b>	<b>(25,645)</b>	<b>-2.76%</b>
<b>INTEREST:</b>								
INVESTMENT OF IDLE FUNDS	1,300	4,297	3,841	(456)	-10.61%	19,904	(16,063)	-80.70%
INTEREST ON RECEIVABLES	12,635	35,931	37,165	1,234	3.43%	33,750	3,415	10.12%
<b>TOTAL INTEREST</b>	<b>13,935</b>	<b>40,228</b>	<b>41,006</b>	<b>778</b>	<b>1.93%</b>	<b>53,654</b>	<b>(12,648)</b>	<b>-23.57%</b>
MISCELLANEOUS	42,089	8,208	98,041	89,833	1094.46%	60,000	38,041	63.40%
<b>TOTAL REVENUES</b>	<b>16,377,810</b>	<b>37,984,953</b>	<b>47,905,400</b>	<b>9,920,447</b>	<b>26.12%</b>	<b>44,908,875</b>	<b>2,996,525</b>	<b>6.67%</b>
<b>TRANSFERS:</b>								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,249	13,534	21,546	8,012	59.20%	14,000	7,546	53.90%
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	(483)	(55,866)	(5,954)	49,912	-89.34%	-	(5,954)	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	150,000	150,000	-	0.00%	100,000	50,000	50.00%
TRANSFER FROM STRATEGIC PLAN	246,772	938,824	871,324	(67,500)	-7.19%	773,070	98,254	12.71%
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
<b>TOTAL TRANSFERS</b>	<b>303,538</b>	<b>1,046,492</b>	<b>1,036,916</b>	<b>(9,577)</b>	<b>-0.92%</b>	<b>887,070</b>	<b>149,846</b>	<b>16.89%</b>
<b>TOTAL REVENUES AND TRANSFER</b>	<b>16,681,348</b>	<b>39,031,445</b>	<b>48,942,316</b>	<b>9,910,870</b>	<b>25.39%</b>	<b>45,795,945</b>	<b>3,146,371</b>	<b>6.87%</b>



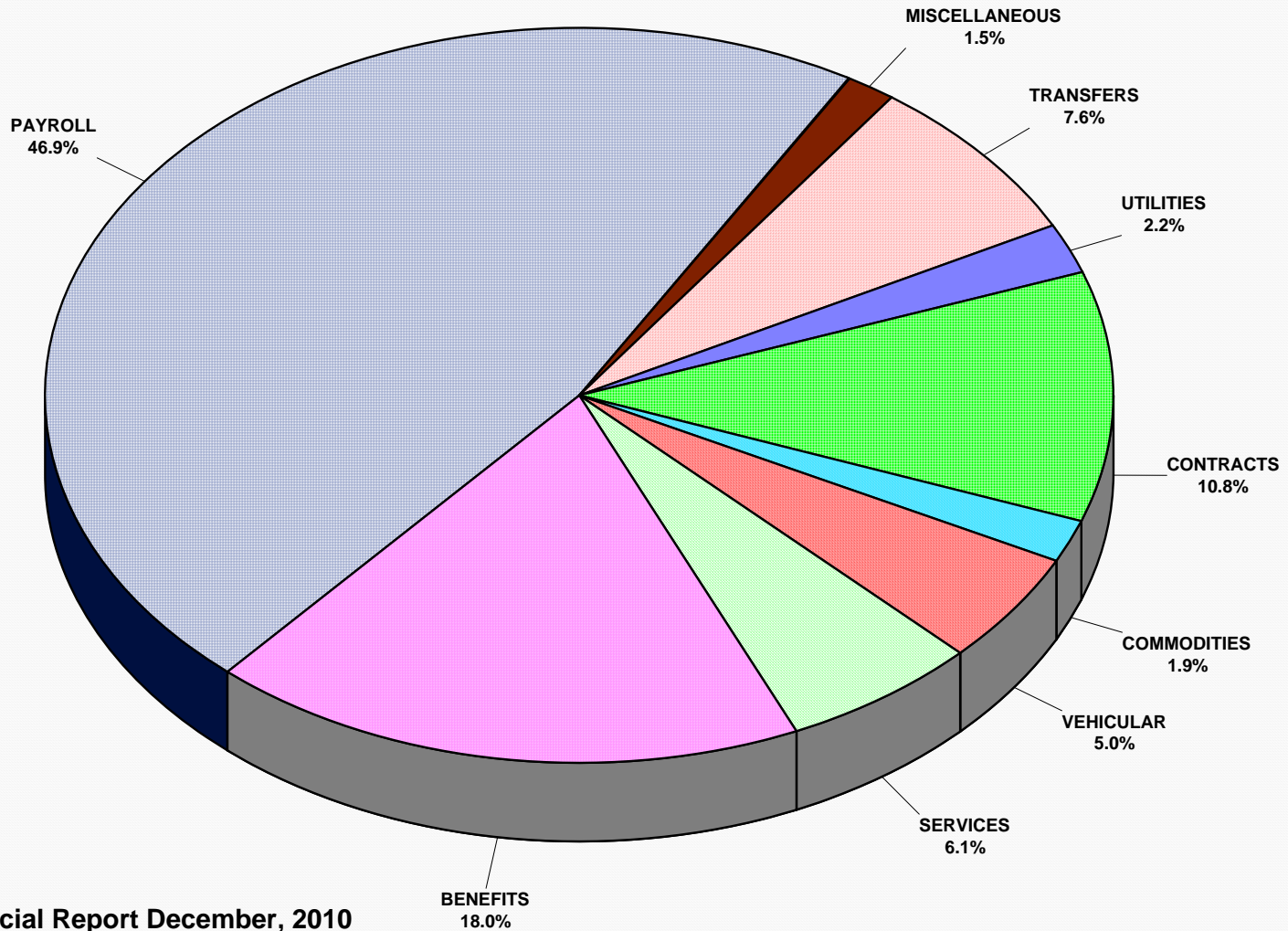
**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# General Fund Expenditures

for period ending December 31, 2010

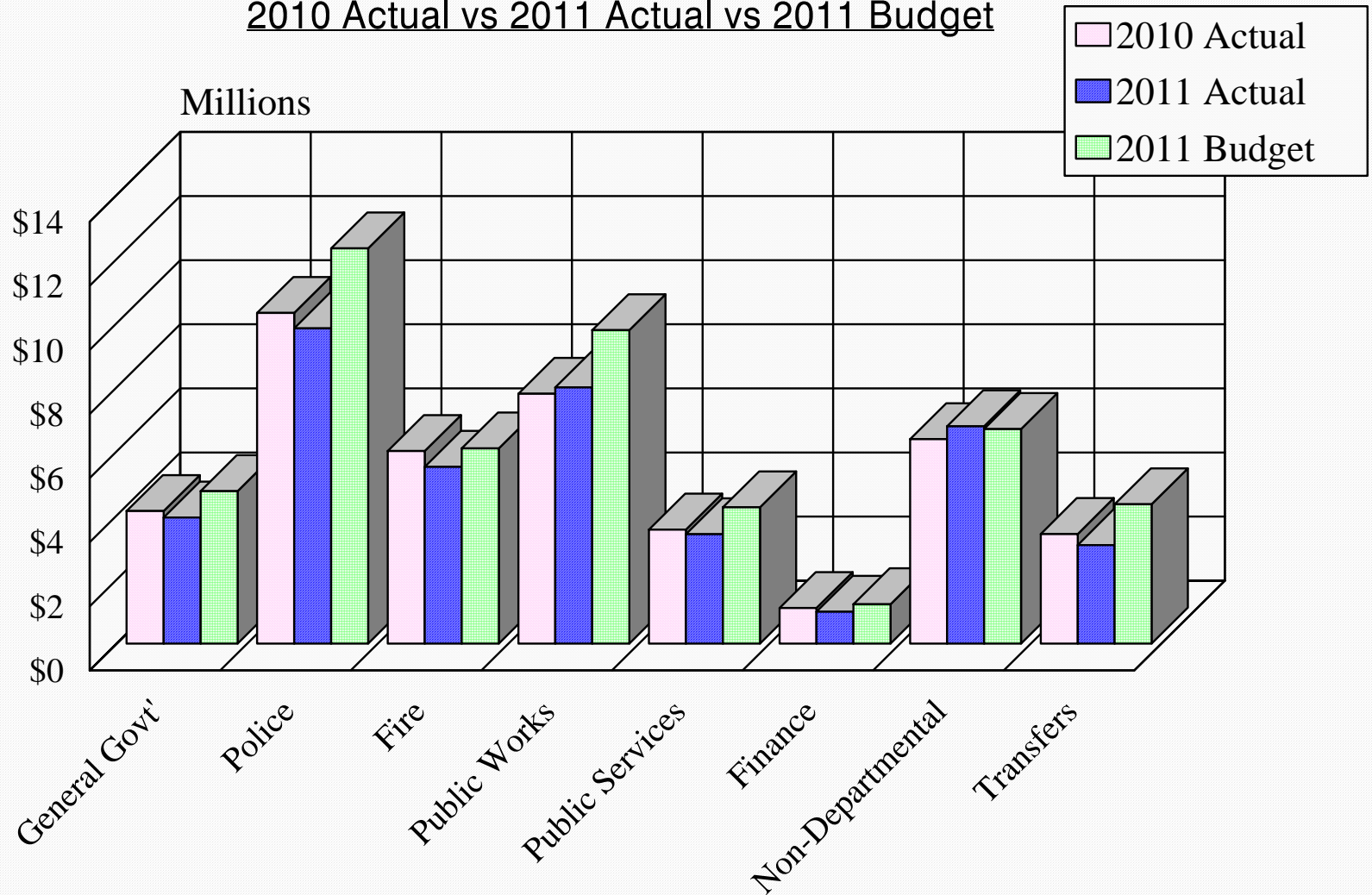
Actual Expenditures



Source: Financial Report December, 2010

# GENERAL FUND

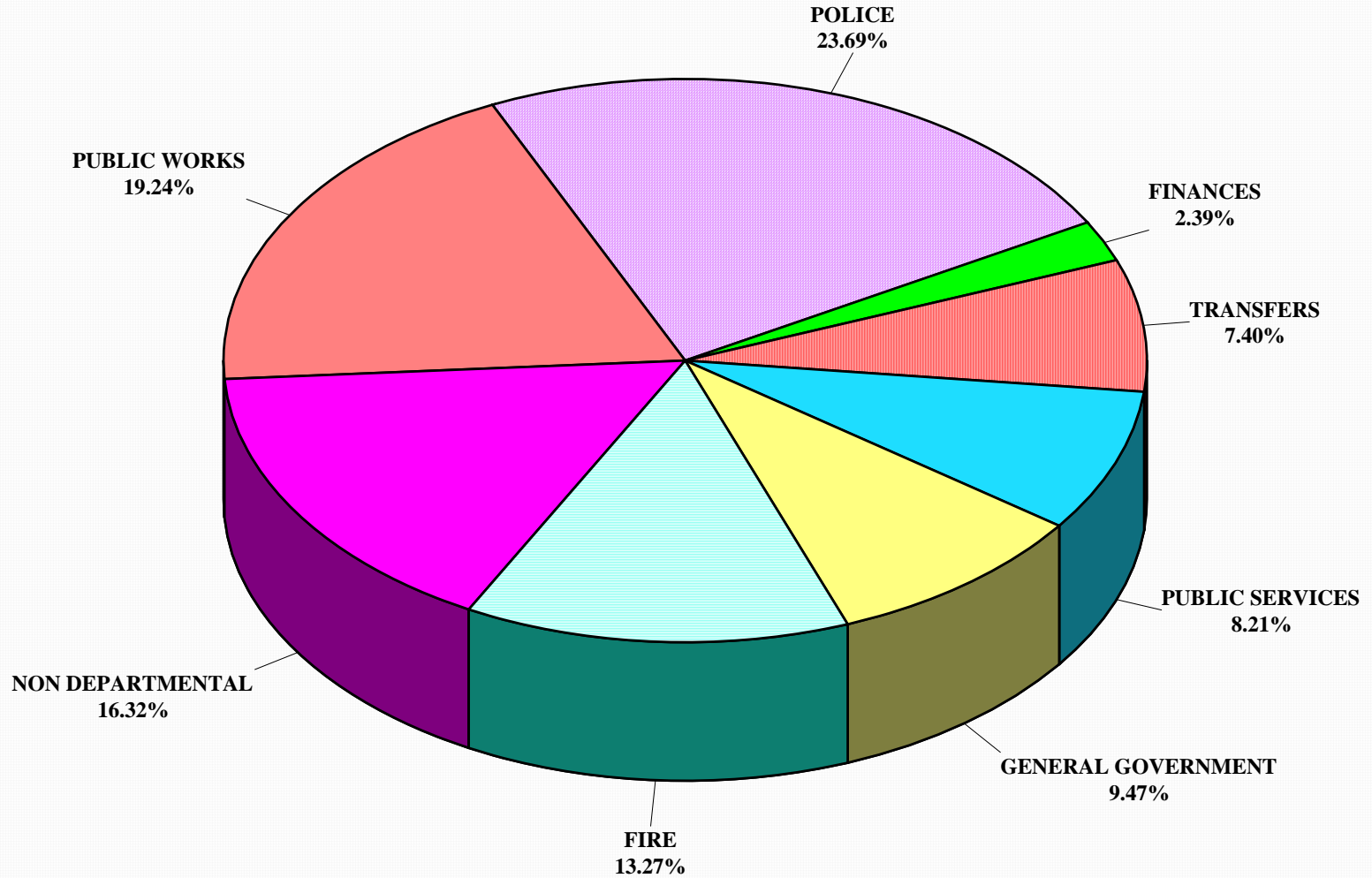
Comparison of Expenditures & Transfers  
2010 Actual vs 2011 Actual vs 2011 Budget



Source: Financial Report December, 2010

# CITY OF MOBILE

## 2011 YEAR TO DATE EXPENSES



Source: Financial Report December, 2010



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	39,049	115,444	114,350	(1,094)	-0.95%
MAYOR'S OFFICE	48,674	157,201	131,466	(25,735)	-16.37%
MAYOR'S OFFICE OF STRAT. INIAT.	627	2,094	4,527	2,433	116.19%
CITY COUNCIL	44,075	108,424	103,794	(4,630)	-4.27%
CITY HALL OVERHEAD	374,566	852,287	849,551	(2,736)	-0.32%
CITISMART	16,365	57,439	45,566	(11,874)	-20.67%
ARCHIVES	21,181	64,712	62,787	(1,925)	-2.97%
LEGAL	105,565	288,596	273,108	(15,488)	-5.37%
URBAN DEVELOPMENT	305,883	952,842	856,049	(96,792)	-10.16%
ADMINISTRATIVE SERVICES	21,119	56,057	55,669	(388)	-0.69%
HUMAN RESOURCES	22,750	95,783	76,778	(19,005)	-19.84%
MUNICIPAL INFORMATION SYSTEM	241,711	765,452	715,120	(50,332)	-6.58%
GIS	52,595	206,688	211,530	4,843	2.34%
TELECOMMUNICATIONS	75,675	190,417	176,610	(13,807)	-7.25%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,369,835</b>	<b>3,913,436</b>	<b>3,676,906</b>	<b>(236,530)</b>	<b>-6.04%</b>
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,119	40,648	32,813	(7,835)	-19.28%
HISTORIC DEVELOPMENT	26,108	77,665	74,539	(3,127)	-4.03%
NEIGHBORHOOD & COMMUNITY SERVICES	40,728	102,372	97,592	(4,780)	-4.67%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>78,955</b>	<b>220,685</b>	<b>204,943</b>	<b>(15,742)</b>	<b>-7.13%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>PUBLIC SAFETY:</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,496,241	10,379,621	9,731,169	(648,452)	-6.25%
POLICE IMPOUND AND TOWING	(2,562)	(65,946)	(100,850)	(34,905)	52.93%
FIRE DEPARTMENT	1,977,813	6,004,421	5,461,811	(542,610)	-9.04%
MUNICIPAL COURT	163,794	513,289	450,603	(62,686)	-12.21%
ANIMAL SHELTER	57,818	179,084	158,298	(20,786)	-11.61%
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TOTAL PUBLIC SAFETY	5,693,103	17,010,469	15,701,031	(1,309,438)	-7.70%
<b>PUBLIC SERVICES:</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	18,259	50,392	50,281	(111)	-0.22%
FLOOD CONTROL	104,831	314,792	299,400	(15,392)	-4.89%
ADMINISTRATION	72,007	209,308	200,899	(8,409)	-4.02%
ENVIRONMENTAL SERVICES	40,067	117,426	108,690	(8,737)	-7.44%
CONCRETE & SIDEWALK REPAIR	94,394	284,466	262,376	(22,090)	-7.77%
RIGHT-OF-WAY MAINTENANCE	51,607	153,462	148,701	(4,761)	-3.10%
ASPHALT STREET REPAIR	59,934	185,501	167,835	(17,666)	-9.52%
STREET SWEEPING	30,984	137,835	101,705	(36,130)	-26.21%
DREDGE	50,603	173,251	149,630	(23,622)	-13.63%
STORM DRAIN & HEAVY EQUIPMENT	92,965	268,427	261,855	(6,573)	-2.45%
CHASTANG LANDFILL	45,051	432,218	228,898	(203,321)	-47.04%
BATES FIELD LANDFILL	6,399	5,893	6,399	507	8.60%
SOLID WASTE	285,788	768,096	752,859	(15,237)	-1.98%
TRASH	235,819	736,931	676,725	(60,207)	-8.17%
ELECTRICAL	146,847	475,791	446,345	(29,446)	-6.19%
ENGINEERING	117,591	344,467	333,988	(10,479)	-3.04%
REAL ESTATE	17,405	49,705	49,642	(63)	-0.13%
REAL ESTATE / ASSET MANAGEMENT	13,063	36,706	36,778	72	0.20%
KEEP MOBILE BEAUTIFUL	24,676	86,844	73,419	(13,425)	-15.46%
MUNICIPAL GARAGE	593,788	1,472,144	1,754,309	282,165	19.17%
ARCHITECTURAL ENGINEERING	82,495	269,521	250,296	(19,225)	-7.13%
PUBLIC BUILDINGS	156,289	485,959	446,266	(39,693)	-8.17%
MECHANICAL SYSTEMS	124,374	404,099	349,704	(54,395)	-13.46%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	100,087	329,347	298,469	(30,878)	-9.38%
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TOTAL PUBLIC WORKS	2,565,325	7,792,581	7,455,466	(337,115)	-4.33%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>CULTURE &amp; RECREATION</b>					
PARKS & RECREATION DIRECTOR	11,828	33,522	33,128	(395)	-1.18%
COMMUNITY ACTIVITIES	11,319	17,502	24,738	7,236	41.34%
MOBILE MUSEUM OF ART	140,627	430,737	384,134	(46,604)	-10.82%
PARKS OPERATIONS	157,999	462,951	484,005	21,053	4.55%
ATHLETICS	44,839	150,238	130,616	(19,622)	-13.06%
RECREATION	231,187	705,921	639,596	(66,325)	-9.40%
SPECIAL ACTIVITIES	34,843	104,534	103,667	(866)	-0.83%
MOBILE REGIONAL SENIOR COMMUNITY CE	37,139	103,616	94,036	(9,580)	-9.25%
PARKS MAINTENANCE	278,842	853,616	854,409	793	0.09%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	948,622	2,862,637	2,748,328	(114,309)	-3.99%
TOTAL PUBLIC SERVICES	3,513,947	10,655,218	10,203,794	(451,424)	-4.24%
<b>FINANCE DEPARTMENT:</b>					
FINANCE ADMINISTRATION	33,901	66,761	92,700	25,938	38.85%
BUDGET	17,202	48,773	48,280	(493)	-1.01%
PURCHASING	28,042	97,016	77,923	(19,093)	-19.68%
ACCOUNTING	48,887	169,024	128,427	(40,597)	-24.02%
INVENTORY CONTROL	30,984	98,256	86,114	(12,142)	-12.36%
TREASURY	25,742	65,816	72,327	6,511	9.89%
PAYROLL	13,782	31,798	38,617	6,819	21.44%
POLICE & FIRE PENSION BD	15,361	45,152	39,107	(6,045)	-13.39%
REVENUE	130,231	484,537	395,686	(88,851)	-18.34%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	344,132	1,107,134	979,182	(127,953)	-11.56%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	57,087	252,382	194,094	(58,288)	-23.10%
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TOTAL DEPARTMENTAL	11,057,059	33,159,323	30,959,949	(2,199,374)	-6.63%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b> -----					
<b>MANDATED ACTIVITIES:</b>					
PERSONNEL BOARD	-	240,266	165,949	(74,317)	-30.93%
BOARD OF HEALTH	50,000	150,000	150,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	143,028	243,298	278,294	34,996	14.38%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	193,028	633,565	594,244	(39,321)	-6.21%
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.00%
EMERGENCY MANAGEMENT	36,073	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,552	10,749	10,689	(60)	-0.56%
MOBILE MUSEUM BOARD	84,529	355,314	307,789	(47,525)	-13.38%
PUBLIC LIBRARY	544,373	1,687,144	1,633,120	(54,024)	-3.20%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL JOINT ACTIVITIES	669,123	2,163,212	2,061,602	(101,609)	-4.70%
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	384,576	1,096,604	1,127,514	30,911	2.82%
EMPLOYEE EDUCATION	16,007	22,906	24,489	1,583	6.91%
WORKMEN'S COMPENSATION	103,552	486,098	773,523	287,425	59.13%
UNEMPLOYMENT COMPENSATION	-	64,932	25,949	(38,984)	-60.04%
RETIRED EMPLOYEES PENSION	7,770	21,577	23,311	1,734	8.04%
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TOTAL EMPLOYEE COST	511,904	1,692,117	1,974,786	282,669	16.71%



	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE	(2,201)	(2,148)	6,989	9,137	-425.37%
DUES AND CONTRACTS	407,445	1,628,207	1,934,949	306,742	18.84%
UNCLASSIFIED EXPENDITURES	1,803	7,891	7,038	(854)	-10.82%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER	407,047	1,633,950	1,948,975	315,025	19.28%
TOTAL NON-DEPARTMENTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,781,103	6,122,843	6,579,607	456,764	7.46%
TOTAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	12,838,161	39,282,167	37,539,557	(1,742,610)	-4.44%
<b>TRANSFERS:</b>					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	43,750	-	43,750	43,750	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	724,755	1,688,062	1,227,923	(460,139)	-27.26%
TO TENNIS CENTER	455	139,206	112,446	(26,760)	-19.22%
TO CIVIC CENTER	6,416	216,112	228,769	12,657	5.86%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	315,144	639,061	623,957	(15,104)	-2.36%
TO POLICE & FIRE PENSION FUND	8,945	25,481	26,254	773	3.03%
TO EMPLOYEE HEALTH PLAN	142,842	428,526	428,526	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	5,361	4,648	(713)	-13.30%
TO LIABILITY INSURANCE FUND	134,818	275,274	376,087	100,813	36.62%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS	1,378,674	3,417,083	3,072,360	(344,723)	-10.09%
TOTAL EXPENDITURES AND TRANSFERS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	14,216,836	42,699,249	40,611,916	(2,087,333)	-4.89%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	37,265	108,354	109,401	1,047	0.97%
MAYOR'S OFFICE	46,204	146,017	123,443	(22,575)	-15.46%
CITY COUNCIL	22,944	69,884	65,535	(4,349)	-6.22%
CITY HALL OVERHEAD	6,465	18,629	18,604	(25)	-0.13%
CITISMART	15,785	54,641	44,281	(10,360)	-18.96%
ARCHIVES	18,051	53,148	52,018	(1,130)	-2.13%
LEGAL	83,320	237,107	233,483	(3,624)	-1.53%
URBAN DEVELOPMENT	285,478	877,338	793,781	(83,557)	-9.52%
ADMINISTRATIVE SERVICES	16,787	47,713	47,236	(477)	-1.00%
HUMAN RESOURCES	21,731	78,547	72,707	(5,840)	-7.44%
MUNICIPAL INFORMATION SYSTEM	166,579	507,955	450,564	(57,391)	-11.30%
GIS	47,795	135,031	134,606	(425)	-0.31%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	768,404	2,334,365	2,145,660	(188,706)	-8.08%
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,710	35,043	27,339	(7,704)	-21.98%
HISTORIC DEVELOPMENT	22,684	64,594	63,900	(694)	-1.07%
NEIGHBORHOOD & COMMUNITY SERVICES	23,765	68,426	66,858	(1,568)	-2.29%
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TOTAL ECONOMIC DEVELOPMENT	56,158	168,063	158,097	(9,965)	-5.93%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>PUBLIC SAFETY</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,027,058	9,032,318	8,384,164	(648,155)	-7.18%
POLICE TOWING AND IMPOUND	35,845	110,194	105,095	(5,099)	-4.63%
FIRE DEPARTMENT	1,853,570	5,850,310	5,198,485	(651,825)	-11.14%
MUNICIPAL COURT	145,067	433,594	400,118	(33,476)	-7.72%
ANIMAL SHELTER	47,744	156,237	137,815	(18,422)	-11.79%
TOTAL PUBLIC SAFETY	5,109,283	15,582,654	14,225,676	(1,356,978)	-8.71%
<b>PUBLIC SERVICES</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	17,637	50,032	49,536	(495)	-0.99%
FLOOD CONTROL	79,856	234,388	223,792	(10,595)	-4.52%
ADMINISTRATION	59,011	171,521	169,798	(1,723)	-1.00%
ENVIRONMENTAL SERVICES	35,937	109,957	99,376	(10,580)	-9.62%
CONCRETE & SIDEWALK REPAIR	86,010	247,305	240,151	(7,154)	-2.89%
RIGHT-OF-WAY MAINTENANCE	45,155	128,683	124,316	(4,366)	-3.39%
ASPHALT STREET REPAIR	49,646	152,917	138,569	(14,348)	-9.38%
STREET SWEEPING	20,731	105,479	70,075	(35,404)	-33.56%
DREDGE	44,282	147,740	129,968	(17,772)	-12.03%
STORM DRAIN & HEAVY EQUIPMENT	80,793	222,793	225,166	2,373	1.07%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	248,696	706,499	678,965	(27,533)	-3.90%
TRASH	203,395	633,720	582,368	(51,352)	-8.10%
ELECTRICAL	127,932	409,164	365,830	(43,335)	-10.59%
ENGINEERING	114,020	334,230	323,073	(11,157)	-3.34%
REAL ESTATE	17,333	49,333	48,880	(453)	-0.92%
REAL ESTATE / ASSET MANAGEMENT	12,955	36,461	36,510	49	0.13%
KEEP MOBILE BEAUTIFUL	21,434	60,518	60,744	226	0.37%
MUNICIPAL GARAGE	226,909	675,264	637,771	(37,493)	-5.55%
ARCHITECTURAL ENGINEERING	72,352	231,295	211,763	(19,531)	-8.44%
PUBLIC BUILDINGS	141,376	432,897	404,569	(28,328)	-6.54%
MECHANICAL SYSTEMS	109,585	352,355	300,240	(52,115)	-14.79%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	86,317	262,086	245,169	(16,917)	-6.45%
TOTAL PUBLIC WORKS	1,901,361	5,754,636	5,366,631	(388,005)	-6.74%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
PARKS & RECREATION DIRECTOR	11,634	33,066	32,729	(337)	-1.02%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	102,313	291,986	286,373	(5,613)	-1.92%
PARKS OPERATIONS	19,468	55,829	55,038	(791)	-1.42%
ATHLETICS	40,992	136,173	118,600	(17,573)	-12.90%
RECREATION	221,611	695,056	625,647	(69,408)	-9.99%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	31,035	90,006	90,969	963	1.07%
MOBILE REGIONAL SENIOR COMMUNITY CE	27,716	80,025	77,226	(2,799)	-3.50%
PARKS MAINTENANCE	249,957	762,232	720,365	(41,867)	-5.49%
BASEBALL STADIUM	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	704,726	2,144,373	2,006,948	(137,425)	-6.41%
<b>TOTAL PUBLIC SERVICES</b>	2,606,087	7,899,009	7,373,579	(525,430)	-6.65%
<b>FINANCE DEPARTMENT:</b>					
<b>FINANCE ADMINISTRATION</b>	33,746	65,512	91,926	26,415	40.32%
BUDGET	17,086	48,564	48,074	(491)	-1.01%
PURCHASING	27,402	95,251	76,555	(18,697)	-19.63%
ACCOUNTING	48,398	168,153	128,785	(39,368)	-23.41%
INVENTORY CONTROL	30,577	96,988	84,658	(12,330)	-12.71%
TREASURY	20,177	50,336	56,945	6,609	13.13%
PAYROLL	15,037	33,133	41,926	8,792	26.54%
POLICE & FIRE PENSION BD	10,115	28,841	28,555	(285)	-0.99%
REVENUE	126,279	438,290	360,383	(77,907)	-17.78%
INTERNAL AUDITING	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	328,816	1,025,069	917,807	(107,262)	-10.46%
<b>SALARY SAVINGS THRU ATTRITION</b>	-	-	-	-	n/m
<b>RESERVE FOR RETIREMENTS</b>	57,087	252,382	194,094	(58,288)	-23.10%
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<b>TOTAL DEPARTMENTS</b>	8,925,835	27,261,541	25,014,912	(2,246,628)	-8.24%

	<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

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
<b>TOTAL EXPENDITURES</b>	<b>8,925,835</b>	<b>27,261,541</b>	<b>25,014,912</b>	<b>(2,246,628)</b>	<b>-8.24%</b>
<b>TRANSFERS:</b>					
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
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>8,925,835</b>	<b>27,261,541</b>	<b>25,014,912</b>	<b>(2,246,628)</b>	<b>-8.24%</b>



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

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	1,783	7,090	4,949	(2,141)	-30.20%
MAYOR'S OFFICE	2,470	11,184	8,023	(3,160)	-28.25%
MAYOR'S OFFICE OF STRAT. INIAT.	627	2,094	4,527	2,433	116.19%
CITY COUNCIL	21,131	38,540	38,259	(281)	-0.73%
CITY HALL OVERHEAD	368,101	833,658	830,947	(2,711)	-0.33%
CITISMART	580	2,798	1,284	(1,514)	-54.11%
ARCHIVES	3,130	11,564	10,769	(796)	-6.88%
LEGAL	22,245	51,488	39,625	(11,863)	-23.04%
URBAN DEVELOPMENT	20,405	75,504	62,269	(13,235)	-17.53%
ADMINISTRATIVE SERVICES	4,332	8,344	8,433	90	1.08%
HUMAN RESOURCES	1,020	17,237	4,071	(13,165)	-76.38%
MUNICIPAL INFORMATION SYSTEM	75,132	257,497	264,555	7,059	2.74%
GIS	4,800	71,657	76,924	5,268	7.35%
TELECOMMUNICATIONS	75,675	190,417	176,610	(13,807)	-7.25%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>601,431</b>	<b>1,579,070</b>	<b>1,531,247</b>	<b>(47,824)</b>	<b>-3.03%</b>
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,409	5,605	5,474	(131)	-2.34%
HISTORIC DEVELOPMENT	3,425	13,071	10,638	(2,433)	-18.61%
NEIGHBORHOOD & COMMUNITY SERVICES	16,963	33,914	30,734	(3,180)	-9.38%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>22,797</b>	<b>52,590</b>	<b>46,845</b>	<b>(5,745)</b>	<b>-10.92%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>PUBLIC SAFETY</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	469,183	1,347,303	1,347,006	(297)	-0.02%
POLICE TOWING AND IMPOUND	(38,407)	(176,140)	(205,945)	(29,805)	16.92%
FIRE DEPARTMENT	124,243	154,111	263,326	109,215	70.87%
MUNICIPAL COURT	18,727	79,695	50,484	(29,211)	-36.65%
ANIMAL SHELTER	10,074	22,847	20,483	(2,363)	-10.34%
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TOTAL PUBLIC SAFETY	583,820	1,427,815	1,475,355	47,539	3.33%
<b>PUBLIC SERVICES:</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	622	361	744	384	106.37%
FLOOD CONTROL	24,976	80,404	75,608	(4,796)	-5.96%
ADMINISTRATIVE	12,996	37,787	31,101	(6,686)	-17.69%
ENVIRONMENTAL SERVICES	4,129	7,470	9,313	1,844	24.69%
CONCRETE & SIDEWALK REPAIR	8,384	37,161	22,225	(14,936)	-40.19%
RIGHT-OF-WAY MAINTENANCE	6,453	24,780	24,384	(395)	-1.59%
ASPHALT STREET REPAIR	10,288	32,584	29,266	(3,317)	-10.18%
STREET SWEEPING	10,253	32,356	31,630	(726)	-2.24%
DREDGE	6,321	25,511	19,661	(5,850)	-22.93%
STORM DRAIN & HEAVY EQUIPMENT	12,172	45,634	36,688	(8,946)	-19.60%
CHASTANG LANDFILL	45,051	432,218	228,898	(203,321)	-47.04%
BATES FIELD LANDFILL	6,399	5,893	6,399	507	8.60%
SOLID WASTE	37,092	61,597	73,893	12,296	19.96%
TRASH	32,424	103,211	94,357	(8,855)	-8.58%
ELECTRICAL	18,915	66,627	80,516	13,889	20.85%
ENGINEERING	3,571	10,237	10,915	678	6.62%
REAL ESTATE	73	373	762	390	104.56%
REAL ESTATE / ASSET MANAGEMENT	108	245	267	22	8.98%
KEEP MOBILE BEAUTIFUL	3,242	26,326	12,675	(13,650)	-51.85%
MUNICIPAL GARAGE	366,879	796,880	1,116,538	319,659	40.11%
ARCHITECTURAL ENGINEERING	10,143	38,226	38,532	306	0.80%
PUBLIC BUILDINGS	14,913	53,062	41,697	(11,365)	-21.42%
MECHANICAL SYSTEMS	14,789	51,743	49,463	(2,280)	-4.41%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	13,771	67,261	53,300	(13,961)	-20.76%
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TOTAL PUBLIC WORKS	663,964	2,037,945	2,088,835	50,890	2.50%



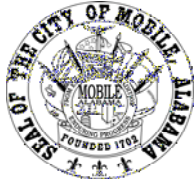
	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
PARKS & RECREATION DIRECTOR	194	456	399	(58)	-12.72%
COMMUNITY ACTIVITIES	11,319	17,502	24,738	7,236	41.34%
MOBILE MUSEUM OF ART	38,314	138,751	97,761	(40,991)	-29.54%
PARKS OPERATIONS	138,531	407,122	428,966	21,844	5.37%
ATHLETICS	3,846	14,065	12,016	(2,049)	-14.57%
RECREATION	9,576	10,865	13,948	3,083	28.38%
SPECIAL EVENTS	-	32	-	(32)	-100.00%
SPECIAL ACTIVITIES	3,809	14,528	12,698	(1,830)	-12.60%
MOBILE REGIONAL SENIOR COMMUNITY CEN	9,424	23,591	16,810	(6,781)	-28.74%
PARKS MAINTENANCE	28,885	91,384	134,044	42,660	46.68%
BASEBALL STADIUM	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	<b>243,896</b>	<b>718,296</b>	<b>741,380</b>	<b>23,084</b>	<b>3.21%</b>
<b>TOTAL PUBLIC SERVICES</b>	<b>907,860</b>	<b>2,756,241</b>	<b>2,830,215</b>	<b>73,974</b>	<b>2.68%</b>
<b>FINANCE DEPARTMENT:</b>					
FINANCE ADMINISTRATION	155	1,250	773	(476)	-38.08%
BUDGET	116	209	206	(3)	-1.44%
PURCHASING	640	1,765	1,369	(396)	-22.44%
ACCOUNTING	489	871	(358)	(1,229)	-141.10%
INVENTORY CONTROL	407	1,268	1,456	188	14.83%
TREASURY	5,565	15,480	15,382	(98)	-0.63%
PAYROLL	(1,254)	(1,336)	(3,309)	(1,973)	147.68%
POLICE & FIRE PENSION BD	5,246	16,312	10,552	(5,760)	-35.31%
REVENUE	3,952	46,247	35,303	(10,944)	-23.66%
INTERNAL AUDITING	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	<b>15,315</b>	<b>82,066</b>	<b>61,375</b>	<b>(20,691)</b>	<b>-25.21%</b>
<b>SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS</b>					
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<b>TOTAL DEPARTMENTS</b>	<b>2,131,223</b>	<b>5,897,783</b>	<b>5,945,037</b>	<b>47,254</b>	<b>0.80%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b> -----					
<b>MANDATED ACTIVITIES:</b>					
PERSONNEL BOARD	-	240,266	165,949	(74,317)	-30.93%
BOARD OF HEALTH	50,000	150,000	150,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	143,028	243,298	278,294	34,996	14.38%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	193,028	633,565	594,244	(39,321)	-6.21%
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.00%
EMERGENCY MANAGEMENT	36,073	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,552	10,749	10,689	(60)	-0.56%
MOBILE MUSEUM BOARD	84,529	355,314	307,789	(47,525)	-13.38%
PUBLIC LIBRARY	544,373	1,687,144	1,633,120	(54,024)	-3.20%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL JOINT ACTIVITIES	669,123	2,163,212	2,061,602	(101,609)	-4.70%
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	384,576	1,096,604	1,127,514	30,911	2.82%
EMPLOYEE EDUCATION	16,007	22,906	24,489	1,583	6.91%
WORKMEN'S COMPENSATION	103,552	486,098	773,523	287,425	59.13%
UNEMPLOYMENT COMPENSATION	-	64,932	25,949	(38,984)	-60.04%
RETIRED EMPLOYEES PENSION	7,770	21,577	23,311	1,734	8.04%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EMPLOYEE COST	511,904	1,692,117	1,974,786	282,669	16.71%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>OTHER :</b>					
PROPERTY/FIRE INSURANCE	(2,201)	(2,148)	6,989	9,137	-425.37%
DUES AND CONTRACTS	407,445	1,628,207	1,934,949	306,742	18.84%
UNCLASSIFIED EXPENDITURES	1,803	7,891	7,038	(854)	-10.82%
<b>TOTAL OTHER</b>	<b>407,047</b>	<b>1,633,950</b>	<b>1,948,975</b>	<b>315,025</b>	<b>19.28%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,781,103</b>	<b>6,122,843</b>	<b>6,579,607</b>	<b>456,764</b>	<b>7.46%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,912,326</b>	<b>12,020,626</b>	<b>12,524,644</b>	<b>504,018</b>	<b>4.19%</b>
<b>TRANSFERS :</b>					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	43,750	-	43,750	43,750	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	724,755	1,688,062	1,227,923	(460,139)	-27.26%
TO TENNIS CENTER	455	139,206	112,446	(26,760)	-19.22%
TO CIVIC CENTER	6,416	216,112	228,769	12,657	5.86%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	315,144	639,061	623,957	(15,104)	-2.36%
TO POLICE & FIRE PENSION FUND	8,945	25,481	26,254	773	3.03%
TO EMPLOYEE HEALTH PLAN	142,842	428,526	428,526	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	5,361	4,648	(713)	-13.30%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	134,818	275,274	376,087	100,813	36.62%
<b>TOTAL TRANSFERS</b>	<b>1,378,674</b>	<b>3,417,083</b>	<b>3,072,360</b>	<b>(344,723)</b>	<b>-10.09%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>5,291,000</b>	<b>15,437,709</b>	<b>15,597,004</b>	<b>159,295</b>	<b>1.03%</b>

**III.**

**COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	114,350	605	114,955	133,194	(18,238)	-13.69%
MAYOR'S OFFICE	131,466	1,360	132,826	171,205	(38,379)	-22.42%
MAYOR'S OFFICE OF STRAT. INIAT.	4,527	-	4,527	18,541	(14,014)	-75.58%
CITY COUNCIL	103,794	1,733	105,527	137,286	(31,760)	-23.13%
CITY HALL OVERHEAD	849,551	1,401	850,952	1,034,778	(183,826)	-17.76%
CITISMART	45,566	211	45,776	60,310	(14,534)	-24.10%
ARCHIVES	62,787	1,253	64,040	75,848	(11,808)	-15.57%
LEGAL	273,108	(54)	273,054	323,597	(50,543)	-15.62%
URBAN DEVELOPMENT	856,049	12,677	868,727	1,022,772	(154,045)	-15.06%
ADMINISTRATIVE SERVICES	55,669	(1,052)	54,618	74,763	(20,146)	-26.95%
HUMAN RESOURCES	76,778	1,948	78,726	91,496	(12,770)	-13.96%
MUNICIPAL INFORMATION SYSTEM	715,120	16,623	731,743	891,455	(159,712)	-17.92%
GIS	211,530	4,238	215,769	232,772	(17,003)	-7.30%
TELECOMMUNICATIONS	176,610	6,242	182,851	207,927	(25,076)	-12.06%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,676,906</b>	<b>47,185</b>	<b>3,724,091</b>	<b>4,475,944</b>	<b>(751,853)</b>	<b>-16.80%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	32,813	-	32,813	41,470	(8,657)	-20.88%
HISTORIC DEVELOPMENT	74,539	3,111	77,650	91,287	(13,638)	-14.94%
NEIGHBORHOOD & COMMUNITY SERVICES	97,592	311	97,903	148,080	(50,178)	-33.89%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>204,943</b>	<b>3,422</b>	<b>208,365</b>	<b>280,838</b>	<b>(72,473)</b>	<b>-25.81%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY:</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	9,731,169	203,300	9,934,470	12,317,061	(2,382,591)	-19.34%
POLICE IMPOUND AND TOWING	(100,850)	1,584	(99,266)	11,309	(110,576)	-977.77%
FIRE DEPARTMENT	5,461,811	50,206	5,512,017	6,087,316	(575,299)	-9.45%
MUNICIPAL COURT	450,603	8,088	458,690	601,968	(143,277)	-23.80%
ANIMAL SHELTER	158,298	12,489	170,788	212,892	(42,105)	-19.78%
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<b>TOTAL PUBLIC SAFETY</b>	<b>15,701,031</b>	<b>275,668</b>	<b>15,976,699</b>	<b>19,230,547</b>	<b>(3,253,848)</b>	<b>-16.92%</b>
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	50,281	40	50,321	52,763	(2,442)	-4.63%
FLOOD CONTROL	299,400	4,431	303,832	400,161	(96,329)	-24.07%
ADMINISTRATION	200,899	887	201,785	275,742	(73,957)	-26.82%
ENVIRONMENTAL SERVICES	108,690	779	109,468	153,866	(44,398)	-28.85%
CONCRETE & SIDEWALK REPAIR	262,376	26,105	288,481	376,051	(87,570)	-23.29%
RIGHT-OF-WAY MAINTENANCE	148,701	6,253	154,954	219,900	(64,946)	-29.53%
ASPHALT STREET REPAIR	167,835	19,737	187,572	301,122	(113,551)	-37.71%
STREET SWEEPING	101,705	2,569	104,274	156,325	(52,050)	-33.30%
DREDGE	149,630	4,200	153,829	201,331	(47,501)	-23.59%
STORM DRAIN & HEAVY EQUIPMENT	261,855	6,950	268,805	316,772	(47,967)	-15.14%
CHASTANG LANDFILL	228,898	-	228,898	570,937	(342,039)	-59.91%
BATES FIELD LANDFILL	6,399	1,454	7,854	15,454	(7,601)	-49.18%
SOLID WASTE	752,859	2,037	754,895	857,976	(103,081)	-12.01%
TRASH	676,725	2,891	679,616	774,086	(94,470)	-12.20%
ELECTRICAL	446,345	16,596	462,941	477,459	(14,518)	-3.04%
ENGINEERING	333,988	1,994	335,983	384,197	(48,214)	-12.55%
REAL ESTATE	49,642	12	49,654	51,951	(2,297)	-4.42%
REAL ESTATE / ASSET MANAGEMENT	36,778	8	36,786	38,028	(1,243)	-3.27%
KEEP MOBILE BEAUTIFUL	73,419	790	74,209	85,255	(11,046)	-12.96%
MUNICIPAL GARAGE	1,754,309	413,846	2,168,155	2,505,581	(337,426)	-13.47%
ARCHITECTURAL ENGINEERING	250,296	277	250,573	303,567	(52,994)	-17.46%
PUBLIC BUILDINGS	446,266	9,322	455,588	501,881	(46,293)	-9.22%
MECHANICAL SYSTEMS	349,704	8,635	358,339	402,120	(43,782)	-10.89%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	298,469	4,389	302,858	351,207	(48,349)	-13.77%
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<b>TOTAL PUBLIC WORKS</b>	<b>7,455,466</b>	<b>534,201</b>	<b>7,989,667</b>	<b>9,773,732</b>	<b>(1,784,065)</b>	<b>-18.25%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	33,128	68	33,195	37,052	(3,856)	-10.41%
COMMUNITY ACTIVITIES	24,738	1,144	25,882	31,578	(5,696)	-18.04%
MOBILE MUSEUM OF ART	384,134	7,567	391,700	511,460	(119,760)	-23.42%
PARKS OPERATIONS	484,005	617	484,622	539,270	(54,648)	-10.13%
ATHLETICS	130,616	(253)	130,363	166,677	(36,313)	-21.79%
RECREATION	639,596	6,790	646,385	797,874	(151,489)	-18.99%
SPECIAL ACTIVITIES	103,667	2,554	106,222	186,621	(80,400)	-43.08%
MOBILE REGIONAL SENIOR COMMUNITY CEN	94,036	2,945	96,981	125,198	(28,217)	-22.54%
PARKS MAINTENANCE	854,409	11,631	866,040	1,039,266	(173,227)	-16.67%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,748,328	33,062	2,781,389	3,434,996	(653,606)	-19.03%
TOTAL PUBLIC SERVICES	10,203,794	567,262	10,771,057	13,208,728	(2,437,671)	-18.46%
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	92,700	60	92,760	88,298	4,462	5.05%
BUDGET	48,280	112	48,392	58,580	(10,188)	-17.39%
PURCHASING	77,923	211	78,134	91,583	(13,449)	-14.69%
ACCOUNTING	128,427	262	128,690	188,072	(59,383)	-31.57%
INVENTORY CONTROL	86,114	437	86,551	105,907	(19,356)	-18.28%
TREASURY	72,327	612	72,939	86,123	(13,184)	-15.31%
PAYROLL	38,617	1,376	39,992	51,342	(11,349)	-22.10%
POLICE & FIRE PENSION BD	39,107	-	39,107	46,058	(6,951)	-15.09%
REVENUE	395,686	9,895	405,581	510,710	(105,129)	-20.58%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	979,182	12,965	992,146	1,226,673	(234,527)	-19.12%
SALARY SAVINGS THRU ATTRITION	-	-	-	(2,264,774)	2,264,774	-100.00%
RESERVE FOR RETIREMENTS	194,094	-	194,094	146,630	47,464	32.37%
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TOTAL DEPARTMENTAL	30,959,949	906,501	31,866,451	36,304,585	(4,438,135)	-12.22%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	165,949	-	165,949	310,000	(144,051)	-46.47%
BOARD OF HEALTH	150,000	-	150,000	150,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	278,294	-	278,294	500,000	(221,706)	-44.34%
<b>TOTAL MANDATED ACTIVITIES</b>	<b>594,244</b>	<b>-</b>	<b>594,244</b>	<b>960,000</b>	<b>(365,756)</b>	<b>-38.10%</b>
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,786	-	1,786	1,788	(2)	-0.11%
EMERGENCY MANAGEMENT	108,219	-	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,689	-	10,689	10,827	(138)	-1.27%
MOBILE MUSEUM BOARD	307,789	4,427	312,216	367,554	(55,339)	-15.06%
PUBLIC LIBRARY	1,633,120	-	1,633,120	1,642,710	(9,590)	-0.58%
<b>TOTAL JOINT ACTIVITIES</b>	<b>2,061,602</b>	<b>4,427</b>	<b>2,066,030</b>	<b>2,131,098</b>	<b>(65,069)</b>	<b>-3.05%</b>
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,127,514	-	1,127,514	1,101,450	26,064	2.37%
EMPLOYEE EDUCATION	24,489	-	24,489	30,000	(5,511)	-18.37%
WORKMEN'S COMPENSATION	773,523	717	774,240	390,260	383,980	98.39%
UNEMPLOYMENT COMPENSATION	25,949	-	25,949	31,250	(5,301)	-16.96%
RETIRED EMPLOYEES PENSION	23,311	-	23,311	19,218	4,093	21.30%
<b>TOTAL EMPLOYEE COST</b>	<b>1,974,786</b>	<b>717</b>	<b>1,975,503</b>	<b>1,572,178</b>	<b>403,325</b>	<b>25.65%</b>



	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	6,989	-	6,989	(7,788)	14,777	-189.74%
DUES AND CONTRACTS	1,934,949	-	1,934,949	1,864,951	69,998	3.75%
UNCLASSIFIED EXPENDITURES	7,038	(595)	6,443	25,221	(18,778)	-74.45%
<b>TOTAL OTHER</b>	<b>1,948,975</b>	<b>(595)</b>	<b>1,948,380</b>	<b>1,882,384</b>	<b>65,996</b>	<b>3.51%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,579,607</b>	<b>4,549</b>	<b>6,584,157</b>	<b>6,545,661</b>	<b>38,496</b>	<b>0.59%</b>
<b>TOTAL EXPENDITURES</b>	<b>37,539,557</b>	<b>911,051</b>	<b>38,450,607</b>	<b>42,850,246</b>	<b>(4,399,639)</b>	<b>-10.27%</b>
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	43,750	-	43,750	43,750	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,227,923	-	1,227,923	1,336,395	(108,472)	-8.12%
TO TENNIS CENTER	112,446	-	112,446	139,248	(26,802)	-19.25%
TO CIVIC CENTER	228,769	-	228,769	257,362	(28,593)	-11.11%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	623,957	-	623,957	898,053	(274,096)	-30.52%
TO POLICE & FIRE PENSION FUND	26,254	-	26,254	18,217	8,037	44.12%
TO EMPLOYEE HEALTH PLAN	428,526	-	428,526	969,321	(540,795)	-55.79%
TO GEN MUN EMPLOYEES PENSION	4,648	-	4,648	5,700	(1,052)	-18.46%
TO LIABILITY INSURANCE FUND	376,087	-	376,087	675,000	(298,913)	-44.28%
<b>TOTAL TRANSFERS</b>	<b>3,072,360</b>	<b>-</b>	<b>3,072,360</b>	<b>4,343,046</b>	<b>(1,270,686)</b>	<b>-29.26%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>40,611,916</b>	<b>911,051</b>	<b>41,522,967</b>	<b>47,193,292</b>	<b>(5,670,325)</b>	<b>-12.02%</b>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	109,401	-	109,401	124,573	(15,172)	-12.18%
MAYOR'S OFFICE	123,443	-	123,443	146,888	(23,445)	-15.96%
MAYOR'S OFFICE OF STRATEGIC INITIAT	-	-	-	9,355	(9,355)	-100.00%
CITY COUNCIL	65,535	-	65,535	72,021	(6,486)	-9.01%
CITY HALL OVERHEAD	18,604	-	18,604	18,638	(34)	-0.18%
CITISMART	44,281	-	44,281	55,286	(11,005)	-19.91%
ARCHIVES	52,018	-	52,018	61,323	(9,305)	-15.17%
LEGAL	233,483	-	233,483	246,075	(12,592)	-5.12%
URBAN DEVELOPMENT	793,781	-	793,781	913,003	(119,222)	-13.06%
ADMINISTRATIVE SERVICES	47,236	-	47,236	47,003	233	0.50%
HUMAN RESOURCES	72,707	-	72,707	78,569	(5,862)	-7.46%
MUNICIPAL INFORMATION SYSTEM	450,564	-	450,564	513,193	(62,629)	-12.20%
GIS	134,606	-	134,606	140,287	(5,681)	-4.05%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,145,660</b>	<b>-</b>	<b>2,145,660</b>	<b>2,426,214</b>	<b>(280,554)</b>	<b>-11.56%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	27,339	-	27,339	34,601	(7,262)	-20.99%
HISTORIC DEVELOPMENT	63,900	-	63,900	73,354	(9,454)	-12.89%
NEIGHBORHOOD & COMMUNITY SERVICES	66,858	-	66,858	89,323	(22,465)	-25.15%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>158,097</b>	<b>-</b>	<b>158,097</b>	<b>197,278</b>	<b>(39,181)</b>	<b>-19.86%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	8,384,164	-	8,384,164	9,435,911	(1,051,747)	-11.15%
POLICE TOWING AND IMPOUND	105,095	-	105,095	124,178	(19,083)	-15.37%
FIRE DEPARTMENT	5,198,485	-	5,198,485	5,842,986	(644,501)	-11.03%
MUNICIPAL COURT	400,118	-	400,118	526,552	(126,434)	-24.01%
ANIMAL SHELTER	137,815	-	137,815	165,028	(27,213)	-16.49%
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TOTAL PUBLIC SAFETY	14,225,676	-	14,225,676	16,094,655	(1,868,979)	-11.61%
<b>PUBLIC SERVICES</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	49,536	-	49,536	51,376	(1,840)	-3.58%
FLOOD CONTROL	223,792	-	223,792	270,774	(46,982)	-17.35%
ADMINISTRATION	169,798	-	169,798	216,488	(46,690)	-21.57%
ENVIRONMENTAL SERVICES	99,376	-	99,376	136,412	(37,036)	-27.15%
CONCRETE & SIDEWALK REPAIR	240,151	-	240,151	302,159	(62,008)	-20.52%
RIGHT-OF-WAY MAINTENANCE	124,316	-	124,316	181,553	(57,237)	-31.53%
ASPHALT STREET REPAIR	138,569	-	138,569	241,900	(103,331)	-42.72%
STREET SWEEPING	70,075	-	70,075	118,875	(48,800)	-41.05%
DREDGE	129,968	-	129,968	171,327	(41,359)	-24.14%
STORM DRAIN & HEAVY EQUIPMENT	225,166	-	225,166	273,036	(47,870)	-17.53%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	678,965	-	678,965	765,754	(86,789)	-11.33%
TRASH	582,368	-	582,368	670,235	(87,867)	-13.11%
ELECTRICAL	365,830	-	365,830	402,302	(36,472)	-9.07%
ENGINEERING	323,073	-	323,073	362,618	(39,545)	-10.91%
REAL ESTATE	48,880	-	48,880	49,450	(570)	-1.15%
REAL ESTATE / ASSET MANAGEMENT	36,510	-	36,510	36,634	(124)	-0.34%
KEEP MOBILE BEAUTIFUL	60,744	-	60,744	61,721	(977)	-1.58%
MUNICIPAL GARAGE	637,771	-	637,771	880,582	(242,811)	-27.57%
ARCHITECTURAL ENGINEERING	211,763	-	211,763	231,984	(20,221)	-8.72%
PUBLIC BUILDINGS	404,569	-	404,569	444,197	(39,628)	-8.92%
MECHANICAL SYSTEMS	300,240	-	300,240	339,581	(39,341)	-11.59%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	245,169	-	245,169	270,346	(25,177)	-9.31%
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TOTAL PUBLIC WORKS	5,366,631	-	5,366,631	6,479,304	(1,112,673)	-17.17%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	32,729	-	32,729	35,057	(2,328)	-6.64%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	286,373	-	286,373	328,297	(41,924)	-12.77%
PARKS OPERATIONS	55,038	-	55,038	64,705	(9,667)	-14.94%
ATHLETICS	118,600	-	118,600	150,857	(32,257)	-21.38%
RECREATION	625,647	-	625,647	767,097	(141,450)	-18.44%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	90,969	-	90,969	164,576	(73,607)	-44.73%
MOBILE REGIONAL SENIOR COMMUNITY CE	77,226	-	77,226	82,843	(5,617)	-6.78%
PARKS MAINTENANCE	720,365	-	720,365	896,609	(176,244)	-19.66%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,006,948	-	2,006,948	2,490,041	(483,093)	-19.40%
TOTAL PUBLIC SERVICES	7,373,579	-	7,373,579	8,969,345	(1,595,766)	-17.79%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	91,926	-	91,926	85,527	6,399	7.48%
BUDGET	48,074	-	48,074	58,033	(9,959)	-17.16%
PURCHASING	76,555	-	76,555	88,941	(12,386)	-13.93%
ACCOUNTING	128,785	-	128,785	186,152	(57,367)	-30.82%
INVENTORY CONTROL	84,658	-	84,658	102,216	(17,558)	-17.18%
TREASURY	56,945	-	56,945	57,824	(879)	-1.52%
PAYROLL	41,926	-	41,926	50,796	(8,870)	-17.46%
POLICE & FIRE PENSION BD	28,555	-	28,555	27,265	1,290	4.73%
REVENUE	360,383	-	360,383	454,650	(94,267)	-20.73%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	917,807	-	917,807	1,111,404	(193,597)	-17.42%
SALARY SAVINGS THRU ATTRITION	-	-	-	(2,264,774)	2,264,774	-100.00%
RESERVE FOR RETIREMENTS	194,094	-	194,094	146,630	47,464	32.37%
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TOTAL DEPARTMENTS	25,014,912	-	25,014,912	26,680,752	(1,665,840)	-6.24%

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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE DUES AND CONTRACTS UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	25,014,912	-	25,014,912	26,680,752	(1,665,840)	-6.24%
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	25,014,912	-	25,014,912	26,680,752	(1,665,840)	-6.24%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	4,949	605	5,554	8,621	(3,066)	-35.56%
MAYOR'S OFFICE	8,023	1,360	9,384	24,317	(14,934)	-61.41%
MAYOR'S OFFICE OF STRAT. INIAT.	4,527	-	4,527	9,186	(4,659)	-50.72%
CITY COUNCIL	38,259	1,733	39,992	65,265	(25,274)	-38.73%
CITY HALL OVERHEAD	830,947	1,401	832,348	1,016,140	(183,793)	-18.09%
CITISMART	1,284	211	1,495	5,024	(3,529)	-70.24%
ARCHIVES	10,769	1,253	12,021	14,525	(2,503)	-17.23%
LEGAL	39,625	(54)	39,571	77,522	(37,951)	-48.96%
URBAN DEVELOPMENT	62,269	12,677	74,946	109,769	(34,823)	-31.72%
ADMINISTRATIVE SERVICES	8,433	(1,052)	7,382	27,760	(20,379)	-73.41%
HUMAN RESOURCES	4,071	1,948	6,019	12,927	(6,908)	-53.44%
MUNICIPAL INFORMATION SYSTEM	264,555	16,623	281,179	378,262	(97,083)	-25.67%
GIS	76,924	4,238	81,163	92,485	(11,322)	-12.24%
TELECOMMUNICATIONS	176,610	6,242	182,851	207,927	(25,076)	-12.06%
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TOTAL GENERAL GOVERNMENT	1,531,247	47,185	1,578,431	2,049,730	(471,299)	-22.99%
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	5,474	-	5,474	6,869	(1,395)	-20.31%
HISTORIC DEVELOPMENT	10,638	3,111	13,749	17,933	(4,184)	-23.33%
NEIGHBORHOOD & COMMUNITY SERVICES	30,734	311	31,045	58,757	(27,712)	-47.16%
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TOTAL ECONOMIC DEVELOPMENT	46,845	3,422	50,267	83,560	(33,292)	-39.84%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	1,347,006	203,300	1,550,306	2,881,150	(1,330,844)	-46.19%
POLICE TOWING AND IMPOUND	(205,945)	1,584	(204,361)	(112,869)	(91,492)	81.06%
FIRE DEPARTMENT	263,326	50,206	313,533	244,330	69,202	28.32%
MUNICIPAL COURT	50,484	8,088	58,572	75,416	(16,844)	-22.33%
ANIMAL SHELTER	20,483	12,489	32,973	47,864	(14,892)	-31.11%
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TOTAL PUBLIC SAFETY	1,475,355	275,668	1,751,022	3,135,892	(1,384,869)	-44.16%
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	744	40	784	1,387	(603)	-43.48%
FLOOD CONTROL	75,608	4,431	80,039	129,387	(49,348)	-38.14%
ADMINISTRATIVE	31,101	887	31,988	59,254	(27,267)	-46.02%
ENVIRONMENTAL SERVICES	9,313	779	10,092	17,454	(7,362)	-42.18%
CONCRETE & SIDEWALK REPAIR	22,225	26,105	48,329	73,892	(25,562)	-34.59%
RIGHT-OF-WAY MAINTENANCE	24,384	6,253	30,637	38,347	(7,710)	-20.11%
ASPHALT STREET REPAIR	29,266	19,737	49,003	59,222	(10,219)	-17.26%
STREET SWEEPING	31,630	2,569	34,199	37,450	(3,250)	-8.68%
DREDGE	19,661	4,200	23,861	30,004	(6,143)	-20.47%
STORM DRAIN & HEAVY EQUIPMENT	36,688	6,950	43,638	43,736	(97)	-0.22%
CHASTANG LANDFILL	228,898	-	228,898	570,937	(342,039)	-59.91%
BATES FIELD LANDFILL	6,399	1,454	7,854	15,454	(7,601)	-49.18%
SOLID WASTE	73,893	2,037	75,930	92,222	(16,293)	-17.67%
TRASH	94,357	2,891	97,248	103,851	(6,603)	-6.36%
ELECTRICAL	80,516	16,596	97,112	75,157	21,955	29.21%
ENGINEERING	10,915	1,994	12,909	21,579	(8,669)	-40.17%
REAL ESTATE	762	12	774	2,501	(1,727)	-69.05%
REAL ESTATE / ASSET MANAGEMENT	267	8	275	1,394	(1,119)	-80.27%
KEEP MOBILE BEAUTIFUL	12,675	790	13,465	23,534	(10,068)	-42.78%
MUNICIPAL GARAGE	1,116,538	413,846	1,530,385	1,624,999	(94,615)	-5.82%
ARCHITECTURAL ENGINEERING	38,532	277	38,809	71,583	(32,774)	-45.78%
PUBLIC BUILDINGS	41,697	9,322	51,019	57,684	(6,665)	-11.55%
MECHANICAL SYSTEMS	49,463	8,635	58,098	62,539	(4,441)	-7.10%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	53,300	4,389	57,689	80,861	(23,172)	-28.66%
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TOTAL PUBLIC WORKS	2,088,835	534,201	2,623,036	3,294,428	(671,392)	-20.38%



	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	399	68	466	1,995	(1,528)	-76.59%
COMMUNITY ACTIVITIES	24,738	1,144	25,882	31,578	(5,696)	-18.04%
MOBILE MUSEUM OF ART	97,761	7,567	105,328	183,163	(77,836)	-42.50%
PARKS OPERATIONS	428,966	617	429,583	474,565	(44,982)	-9.48%
ATHLETICS	12,016	(253)	11,763	15,820	(4,056)	-25.64%
RECREATION	13,948	6,790	20,738	30,777	(10,039)	-32.62%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	12,698	2,554	15,253	22,045	(6,793)	-30.81%
MOBILE REGIONAL SENIOR COMMUNITY CE	16,810	2,945	19,754	42,355	(22,600)	-53.36%
PARKS MAINTENANCE	134,044	11,631	145,674	142,657	3,017	2.11%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	741,380	33,062	774,442	944,955	(170,513)	-18.04%
TOTAL PUBLIC SERVICES	2,830,215	567,262	3,397,478	4,239,383	(841,905)	-19.86%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	773	60	833	2,771	(1,938)	-69.94%
BUDGET	206	112	318	547	(229)	-41.86%
PURCHASING	1,369	211	1,579	2,642	(1,062)	-40.20%
ACCOUNTING	(358)	262	(96)	1,920	(2,016)	-105.00%
INVENTORY CONTROL	1,456	437	1,893	3,691	(1,798)	-48.71%
TREASURY	15,382	612	15,994	28,299	(12,305)	-43.48%
PAYROLL	(3,309)	1,376	(1,933)	546	(2,479)	-454.03%
POLICE & FIRE PENSION BD	10,552	-	10,552	18,793	(8,241)	-43.85%
REVENUE	35,303	9,895	45,198	56,060	(10,862)	-19.38%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	61,375	12,965	74,339	115,269	(40,930)	-35.51%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	5,945,037	906,501	6,851,538	9,623,833	(2,772,295)	-28.81%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL						
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MANDATED ACTIVITIES:						
PERSONNEL BOARD	165,949	-	165,949	310,000	(144,051)	-46.47%
BOARD OF HEALTH	150,000	-	150,000	150,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	278,294	-	278,294	500,000	(221,706)	-44.34%
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TOTAL MANDATED ACTIVITIES	594,244	-	594,244	960,000	(365,756)	-38.10%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,786	-	1,786	1,788	(2)	-0.11%
EMERGENCY MANAGEMENT	108,219	-	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,689	-	10,689	10,827	(138)	-1.27%
MOBILE MUSEUM BOARD	307,789	4,427	312,216	367,554	(55,339)	-15.06%
PUBLIC LIBRARY	1,633,120	-	1,633,120	1,642,710	(9,590)	-0.58%
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TOTAL JOINT ACTIVITIES	2,061,602	4,427	2,066,030	2,131,098	(65,069)	-3.05%
EMPLOYEE COST:						
RETIREMENT EMPLOYEES INSURANCE	1,127,514	-	1,127,514	1,101,450	26,064	2.37%
EMPLOYEE EDUCATION	24,489	-	24,489	30,000	(5,511)	-18.37%
WORKMEN'S COMPENSATION	773,523	717	774,240	390,260	383,980	98.39%
UNEMPLOYMENT COMPENSATION	25,949	-	25,949	31,250	(5,301)	-16.96%
RETIREMENT EMPLOYEES PENSION	23,311	-	23,311	19,218	4,093	21.30%
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TOTAL EMPLOYEE COST	1,974,786	717	1,975,503	1,572,178	403,325	25.65%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	6,989	-	6,989	(7,788)	14,777	-189.74%
DUES AND CONTRACTS	1,934,949	-	1,934,949	1,864,951	69,998	3.75%
UNCLASSIFIED EXPENDITURES	7,038	(595)	6,443	25,221	(18,778)	-74.45%
<b>TOTAL OTHER</b>	<b>1,948,975</b>	<b>(595)</b>	<b>1,948,380</b>	<b>1,882,384</b>	<b>65,996</b>	<b>3.51%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,579,607</b>	<b>4,549</b>	<b>6,584,157</b>	<b>6,545,661</b>	<b>38,496</b>	<b>0.59%</b>
<b>TOTAL EXPENDITURES</b>	<b>12,524,644</b>	<b>911,051</b>	<b>13,435,695</b>	<b>16,169,494</b>	<b>(2,733,799)</b>	<b>-16.91%</b>
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	43,750	-	43,750	43,750	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,227,923	-	1,227,923	1,336,395	(108,472)	-8.12%
TO TENNIS CENTER	112,446	-	112,446	139,248	(26,802)	-19.25%
TO CIVIC CENTER	228,769	-	228,769	257,362	(28,593)	-11.11%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	623,957	-	623,957	898,053	(274,096)	-30.52%
TO POLICE & FIRE PENSION FUND	26,254	-	26,254	18,217	8,037	44.12%
TO EMPLOYEE HEALTH PLAN	428,526	-	428,526	969,321	(540,795)	-55.79%
TO GEN MUN EMPLOYEES PENSION	4,648	-	4,648	5,700	(1,052)	-18.46%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	376,087	-	376,087	675,000	(298,913)	-44.28%
<b>TOTAL TRANSFERS</b>	<b>3,072,360</b>	<b>-</b>	<b>3,072,360</b>	<b>4,343,046</b>	<b>(1,270,686)</b>	<b>-29.26%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>15,597,004</b>	<b>911,051</b>	<b>16,508,055</b>	<b>20,512,540</b>	<b>(4,004,485)</b>	<b>-19.52%</b>

**IV.**

**PROPRIETARY FUNDS**



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

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>REVENUES</b>					
VEHICLE RENT BILLED TO DEPARTMENTS	363,282	1,092,806	1,090,281	(2,525)	-0.23%
LESS WORK ORDERS CHARGED	147,303	635,200	561,825	(73,375)	-11.55%
NET BILLING TO DEPARTMENTS	215,979	457,607	528,456	70,850	15.48%
MISCELLANEOUS REVENUES	6,711	60,637	18,629	(42,008)	-69.28%
<b>NET REVENUES</b>	<b>222,689</b>	<b>518,243</b>	<b>547,085</b>	<b>28,842</b>	<b>5.57%</b>
<b>OPERATING EXPENSES</b>					
PERSONNEL SERVICES	7,270	31,508	27,628	(3,880)	-12.31%
VEHICULAR	77	769	374	(395)	-51.37%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,850	9,670	20,910	11,240	116.24%
SECURITY	-	5,603	5,370	(233)	-4.16%
EQUIPMENT	-	(2,100)	-	2,100	-100.00%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	150,557	524,771	460,039	(64,732)	-12.34%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	4,867	20,397	20,714	317	1.55%
<b>TOTAL OPERATING EXPENSES</b>	<b>166,621</b>	<b>590,617</b>	<b>535,034</b>	<b>(55,584)</b>	<b>-9.41%</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>56,068</b>	<b>(72,374)</b>	<b>12,051</b>	<b>84,426</b>	<b>-116.65%</b>
<b>TRANSFERS</b>					
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
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/m</b>
<b>NET INCOME (LOSS)</b>	<b>56,068</b>	<b>(72,374)</b>	<b>12,051</b>	<b>84,426</b>	<b>-116.65%</b>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
VEHICLE RENT BILLED TO DEPARTMENTS	1,090,281	-	1,090,281	1,128,750	(38,469)	-3.41%
LESS WORK ORDERS CHARGED	561,825	-	561,825	675,000	(113,175)	-16.77%
NET BILLING TO DEPARTMENTS	528,456	-	528,456	453,750	74,706	16.46%
MISCELLANEOUS REVENUES	18,629	-	18,629	15,000	3,629	24.19%
NET REVENUES	547,085	-	547,085	468,750	78,335	16.71%
<b>OPERATING EXPENSES</b>						
PERSONNEL SERVICES	27,628	-	27,628	31,581	(3,953)	-12.52%
VEHICULAR	374	-	374	600	(226)	-37.67%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	20,910	(9,663)	11,247	33,303	(22,057)	-66.23%
SECURITY	5,370	-	5,370	15,253	(9,883)	-64.79%
EQUIPMENT	-	-	-	950,065	(950,065)	-100.00%
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	460,039	-	460,039	-	460,039	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	20,714	-	20,714	-	20,714	n/m
TOTAL OPERATING EXPENSES	535,034	(9,663)	525,370	1,030,803	(505,432)	-49.03%
NET OPERATING INCOME (LOSS)	12,051	9,663	21,715	(562,053)	583,767	-103.86%
<b>TRANSFERS</b>						
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)	12,051	9,663	21,715	(562,053)	583,767	-103.86%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
GREEN FEES	22,712	106,709	92,021	(14,688)	-13.76%
MEMBERSHIP FEES	6,044	40,968	25,896	(15,072)	-36.79%
CART FEES	19,935	98,563	83,042	(15,521)	-15.75%
RANGE INCOME	3,740	17,141	16,131	(1,010)	-5.89%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	1,500	1,200	(300)	-20.00%
INTEREST	466	741	1,653	913	123.21%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	8,393	30,307	27,142	(3,166)	-10.45%
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<b>TOTAL REVENUES</b>	<b>61,890</b>	<b>295,928</b>	<b>247,085</b>	<b>(48,843)</b>	<b>-16.51%</b>
<b>OPERATING EXPENSES</b>					
PERSONNEL SERVICES	62,152	183,548	172,846	(10,702)	-5.83%
VEHICULAR	2,381	10,748	7,811	(2,937)	-27.33%
UTILITIES AND TELEPHONE	5,342	18,368	17,044	(1,324)	-7.21%
PROFESSIONAL AND TECHNICAL	-	389	-	(389)	-100.00%
CONFERENCE AND TRAVEL	40	588	472	(116)	-19.73%
SECURITY	-	198	198	-	0.00%
MAINTENANCE AND REPAIRS	4,259	949	5,038	4,088	430.77%
NON-CONTRACTUAL SERVICES	1,636	1,777	5,158	3,382	190.32%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	2,410	41,471	10,182	(31,289)	-75.45%
LEASE-PURCHASE PAYMENTS	2,253	8,857	4,505	(4,352)	-49.14%
EQUIPMENT	-	16,868	-	(16,868)	-100.00%
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	110	2,793	(253)	(3,046)	-109.06%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,470	28,692	28,844	152	0.53%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	6,195	14,578	16,628	2,050	14.06%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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<b>TOTAL OPERATING EXPENSES</b>	<b>96,249</b>	<b>329,824</b>	<b>268,473</b>	<b>(61,351)</b>	<b>-18.60%</b>
<b>NET INCOME (LOSS)</b>	<b>(34,359)</b>	<b>(33,896)</b>	<b>(21,388)</b>	<b>12,508</b>	<b>-36.90%</b>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
GREEN FEES	92,021	-	92,021	106,183	(14,162)	-13.34%
MEMBERSHIP FEES	25,896	-	25,896	43,922	(18,026)	-41.04%
CART FEES	83,042	-	83,042	95,497	(12,455)	-13.04%
RANGE INCOME	16,131	-	16,131	20,625	(4,494)	-21.79%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,200	-	1,200	1,500	(300)	-20.00%
INTEREST	1,653	-	1,653	-	1,653	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	27,142	-	27,142	32,951	(5,810)	-17.63%
<b>TOTAL REVENUES</b>	<b>247,085</b>	<b>-</b>	<b>247,085</b>	<b>300,678</b>	<b>(53,593)</b>	<b>-17.82%</b>
<b>OPERATING EXPENSES</b>						
PERSONNEL SERVICES	172,846	-	172,846	228,173	(55,327)	-24.25%
VEHICULAR	7,811	999	8,810	9,876	(1,066)	-10.79%
UTILITIES AND TELEPHONE	17,044	-	17,044	13,753	3,291	23.93%
PROFESSIONAL AND TECHNICAL	-	-	-	5,250	(5,250)	-100.00%
CONFERENCE AND TRAVEL	472	-	472	3,135	(2,663)	-84.94%
SECURITY	198	-	198	387	(189)	-48.84%
MAINTENANCE AND REPAIRS	5,038	-	5,038	4,500	538	11.96%
NON-CONTRACTUAL SERVICES	5,158	80	5,238	7,430	(2,192)	-29.50%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	10,182	7,747	17,929	46,303	(28,374)	-61.28%
LEASE-PURCHASE PAYMENTS	4,505	-	4,505	6,900	(2,395)	-34.71%
EQUIPMENT	-	-	-	44,425	(44,425)	-100.00%
CONSTRUCTION	-	-	-	50,650	(50,650)	-100.00%
UNCLASSIFIED EXPENDITURES	(253)	-	(253)	1,100	(1,353)	-123.00%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	28,844	-	28,844	-	28,844	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	16,628	-	16,628	30,000	(13,372)	-44.57%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<b>268,473</b>	<b>8,826</b>	<b>277,299</b>	<b>451,882</b>	<b>(174,583)</b>	<b>-38.63%</b>
<b>NET INCOME (LOSS)</b>	<b>(21,388)</b>	<b>(8,826)</b>	<b>(30,214)</b>	<b>(151,204)</b>	<b>120,990</b>	<b>-80.02%</b>





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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
AMBULANCE SERVICE FEES	370,328	1,047,889	1,212,837	164,948	15.74%
UNCOLLECTIBLE WRITE-OFF	(177,757)	(502,987)	(582,162)	(79,175)	15.74%
<b>TOTAL REVENUES</b>	<u>192,571</u>	<u>544,902</u>	<u>630,675</u>	<u>85,773</u>	<u>15.74%</u>
<b>OPERATING EXPENSES</b>					
-----					
PERSONNEL SERVICES	377,272	1,066,300	1,007,207	(59,093)	-5.54%
VEHICULAR	15,525	43,556	46,634	3,078	7.07%
UTILITIES	68	5,169	2,564	(2,605)	-50.40%
PROFESSIONAL AND TECHNICAL	7,257	31,663	67,700	36,038	113.82%
CONFERENCE AND TRAVEL	-	39	-	(39)	-100.00%
MAINTENANCE AND REPAIRS	6,170	-	6,680	6,680	n/m
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	145,706	70,971	193,271	122,300	172.32%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	1,465	1,465	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<u>552,485</u>	<u>1,219,162</u>	<u>1,325,521</u>	<u>106,359</u>	<u>8.72%</u>
<b>NET OPERATING INCOME (LOSS)</b>	<u>(359,915)</u>	<u>(674,260)</u>	<u>(694,846)</u>	<u>(20,587)</u>	<u>3.05%</u>
<b>TRANSFERS</b>					
-----					
TRANSFER FROM GENERAL FUND	315,144	639,061	623,957	(15,104)	-2.36%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	255,872	255,872	-	0.00%
<b>NET TRANSFERS</b>	<u>400,428</u>	<u>894,933</u>	<u>879,829</u>	<u>(15,104)</u>	<u>-1.69%</u>
<b>NET INCOME (LOSS)</b>	<u>40,513</u>	<u>220,673</u>	<u>184,983</u>	<u>(35,690)</u>	<u>-16.17%</u>



CITY OF MOBILE  
FIREMEDICS  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS  
DECEMBER - FY 2011

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
AMBULANCE SERVICE FEES	1,212,837	-	1,212,837	1,275,483	(62,646)	-4.91%
UNCOLLECTIBLE WRITE-OFF	(582,162)	-	(582,162)	(612,231)	30,069	-4.91%
<b>TOTAL REVENUES</b>	<b>630,675</b>	<b>-</b>	<b>630,675</b>	<b>663,252</b>	<b>(32,577)</b>	<b>-4.91%</b>
<b>OPERATING EXPENSES</b>						
PERSONNEL SERVICES	1,007,207	-	1,007,207	1,353,946	(346,739)	-25.61%
VEHICULAR	46,634	-	46,634	45,591	1,043	2.29%
UTILITIES	2,564	-	2,564	8,927	(6,363)	-71.28%
PROFESSIONAL AND TECHNICAL	67,700	-	67,700	67,500	200	0.30%
CONFERENCE AND TRAVEL	-	-	-	500	(500)	-100.00%
MAINTENANCE AND REPAIRS	6,680	217	6,897	6,717	180	2.68%
NON-CONTRACTUAL SERVICES	-	-	-	900	(900)	-100.00%
REAL PROPERTY LEASE	-	-	-	4,350	(4,350)	-100.00%
SUPPLIES	193,271	57,446	250,717	364,340	(113,623)	-31.19%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,465	-	1,465	-	1,465	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<b>1,325,521</b>	<b>57,663</b>	<b>1,383,184</b>	<b>1,852,881</b>	<b>(469,697)</b>	<b>-25.35%</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(694,846)</b>	<b>(57,663)</b>	<b>(752,509)</b>	<b>(1,189,629)</b>	<b>437,120</b>	<b>-36.74%</b>
<b>TRANSFERS</b>						
TRANSFER FROM GENERAL FUND	623,957	-	623,957	898,053	(274,096)	-30.52%
TRANSFER FROM STRATEGIC PLAN FUND	255,872	-	255,872	255,872	-	0.00%
<b>NET TRANSFERS</b>	<b>879,829</b>	<b>-</b>	<b>879,829</b>	<b>1,153,925</b>	<b>(274,096)</b>	<b>-23.75%</b>
<b>NET INCOME (LOSS)</b>	<b>184,983</b>	<b>(57,663)</b>	<b>127,320</b>	<b>(35,704)</b>	<b>163,024</b>	<b>-456.60%</b>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
COURT FEES, DAILY	3,735	11,171	11,978	807	7.22%
COURT FEES, ROUND ROBIN	-	45	-	(45)	-100.00%
LESSONS, PRO	7,976	-	25,849	25,849	n/m
MEMBERSHIP FEES	490	1,902	1,185	(717)	-37.70%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CONCESSIONS	262	1,661	963	(698)	-42.02%
MISCELLANEOUS REVENUE	-	23	62	39	169.57%
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<b>TOTAL REVENUES</b>	<b>12,463</b>	<b>14,802</b>	<b>40,037</b>	<b>25,235</b>	<b>170.48%</b>
<b>OPERATING EXPENSES</b>					
PERSONNEL SERVICES	30,201	81,269	81,043	(226)	-0.28%
VEHICULAR	352	1,493	1,080	(413)	-27.66%
UTILITIES	4,785	21,031	14,451	(6,580)	-31.29%
PROFESSIONAL AND TECHNICAL	4,923	-	20,437	20,437	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	75	150	75	(75)	-50.00%
SERVICES	143	289	294	5	1.73%
SECURITY	-	162	162	-	0.00%
SUPPLIES	1,184	6,414	4,229	(2,185)	-34.07%
EQUIPMENT	-	9,305	-	(9,305)	-100.00%
DEPRECIATION	468	1,405	1,405	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	(2,675)	-	2,675	-100.00%
UNCLASSIFIED EXPENDITURES	-	-	70	70	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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<b>TOTAL OPERATING EXPENSES</b>	<b>42,131</b>	<b>118,843</b>	<b>123,246</b>	<b>4,403</b>	<b>3.70%</b>
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<b>NET OPERATING INCOME (LOSS)</b>	<b>(29,668)</b>	<b>(104,041)</b>	<b>(83,209)</b>	<b>20,832</b>	<b>-20.02%</b>
<b>TRANSFERS</b>					
FROM GENERAL FUND	455	139,206	112,446	(26,760)	-19.22%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
<b>NET TRANSFERS</b>	<b>455</b>	<b>139,206</b>	<b>112,446</b>	<b>(26,760)</b>	<b>-19.22%</b>
	-----	-----	-----	-----	-----
<b>NET INCOME (LOSS)</b>	<b>(29,213)</b>	<b>35,165</b>	<b>29,237</b>	<b>(5,928)</b>	<b>-16.86%</b>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
-----						
COURT FEES, DAILY	11,977	-	11,977	17,700	(5,723)	-32.33%
COURT FEES, ROUND ROBIN	-	-	-	126	(126)	-100.00%
LESSONS, PRO	25,849	-	25,849	45,000	(19,151)	-42.56%
MEMBERSHIP FEES	1,185	-	1,185	1,623	(438)	-26.99%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CONCESSIONS	962	-	962	1,422	(460)	-32.35%
MISCELLANEOUS REVENUE	62	-	62	-	62	n/m
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<b>TOTAL REVENUES</b>	<b>40,036</b>	<b>-</b>	<b>40,036</b>	<b>65,871</b>	<b>(25,835)</b>	<b>-39.22%</b>
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<b>OPERATING EXPENSES</b>						
-----						
PERSONNEL SERVICES	81,043	-	81,043	124,590	(43,547)	-34.95%
VEHICULAR	1,080	-	1,080	1,410	(330)	-23.40%
UTILITIES	14,451	-	14,451	21,962	(7,511)	-34.20%
PROFESSIONAL AND TECHNICAL	20,437	-	20,437	47,000	(26,563)	-56.52%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	1,400	(1,400)	-100.00%
MAINTENANCE & REPAIRS	75	-	75	-	75	n/m
SERVICES	294	-	294	1,944	(1,650)	-84.88%
SECURITY	162	-	162	322	(160)	-49.69%
SUPPLIES	4,230	7,747	11,977	16,067	(4,090)	-25.46%
EQUIPMENT	-	94	94	94	-	0.00%
DEPRECIATION	1,405	-	1,405	-	1,405	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	70	-	70	-	70	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
<b>TOTAL OPERATING EXPENSES</b>	<b>123,247</b>	<b>7,841</b>	<b>131,088</b>	<b>214,789</b>	<b>(83,701)</b>	<b>-38.97%</b>
	-----	-----	-----	-----	-----	-----
<b>NET OPERATING INCOME (LOSS)</b>	<b>(83,211)</b>	<b>(7,841)</b>	<b>(91,052)</b>	<b>(148,918)</b>	<b>57,866</b>	<b>-38.86%</b>
	-----	-----	-----	-----	-----	-----
<b>TRANSFERS</b>						
-----						
FROM GENERAL FUND	112,446	-	112,446	139,245	(26,799)	-19.25%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
<b>NET TRANSFERS</b>	<b>112,446</b>	<b>-</b>	<b>112,446</b>	<b>139,245</b>	<b>(26,799)</b>	<b>-19.25%</b>
	-----	-----	-----	-----	-----	-----
<b>NET INCOME (LOSS)</b>	<b>29,235</b>	<b>(7,841)</b>	<b>21,394</b>	<b>(9,673)</b>	<b>31,067</b>	<b>-321.17%</b>
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CITY OF MOBILE  
MOBILE CONVENTION CENTER  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
DECEMBER - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
SALES TAX	674,956	1,841,508	2,018,862	177,354	9.63%
ROOM TAX	129,659	324,580	460,193	135,613	41.78%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
	-----	-----	-----	-----	-----
<b>TOTAL REVENUES</b>	<b>804,616</b>	<b>2,166,088</b>	<b>2,479,054</b>	<b>312,966</b>	<b>14.45%</b>
<b>OPERATING EXPENSES</b>					
-----					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	2,841	1,807	4,796	2,988	165.36%
PROFESSIONAL AND TECHNICAL	600,000	900,000	600,000	(300,000)	-33.33%
CONTRACTUAL SERVICE	-	200,000	200,000	-	0.00%
NON-CONTRACTUAL SERVICES	25,000	22,500	25,000	2,500	11.11%
INSURANCES - GENERAL	-	1,657	-	(1,657)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	3,808	-	3,808	3,808	n/m
CONSTRUCTION	-	-	44,402	44,402	n/m
DEPRECIATION	104,651	313,952	313,952	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	4,527	-	261,885	261,885	n/m
	-----	-----	-----	-----	-----
<b>TOTAL OPERATING EXPENSES</b>	<b>740,827</b>	<b>1,439,916</b>	<b>1,453,842</b>	<b>13,927</b>	<b>0.97%</b>
	-----	-----	-----	-----	-----
<b>NET OPERATING INCOME (LOSS)</b>	<b>63,789</b>	<b>726,172</b>	<b>1,025,212</b>	<b>299,040</b>	<b>41.18%</b>
<b>TRANSFERS</b>					
-----					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	1,500,000	-	(1,500,000)	-100.00%
TO 2009A G. O. REFUNDING	344,588	-	1,033,763	1,033,763	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	-	382,556	382,556	n/m
<b>NET TRANSFERS</b>	<b>(472,106)</b>	<b>(1,500,000)</b>	<b>(1,416,319)</b>	<b>83,681</b>	<b>-5.58%</b>
	-----	-----	-----	-----	-----
<b>NET INCOME (LOSS)</b>	<b>(408,317)</b>	<b>(773,828)</b>	<b>(391,107)</b>	<b>382,721</b>	<b>-49.46%</b>
	=====	=====	=====	=====	=====



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
SALES TAX	2,018,862	-	2,018,862	1,891,890	126,972	6.71%
ROOM TAX	460,193	-	460,193	326,130	134,063	41.11%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
<b>TOTAL REVENUES</b>	<b>2,479,054</b>	<b>-</b>	<b>2,479,054</b>	<b>2,218,020</b>	<b>261,034</b>	<b>11.77%</b>
<b>OPERATING EXPENSES</b>						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	4,796	-	4,796	-	4,796	n/m
PROFESSIONAL AND TECHNICAL	600,000	-	600,000	350,001	249,999	71.43%
CONTRACTUAL SERVICE	200,000	-	200,000	675,000	(475,000)	-70.37%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	95,000	(70,000)	-73.68%
INSURANCES - GENERAL	-	-	-	150,000	(150,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	3,808	-	3,808	-	3,808	n/m
CONSTRUCTION	44,402	-	44,402	-	44,402	n/m
DEPRECIATION	313,952	-	313,952	-	313,952	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	261,885	-	261,885	150,000	111,885	74.59%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,453,842</b>	<b>-</b>	<b>1,453,842</b>	<b>1,420,001</b>	<b>33,841</b>	<b>2.38%</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>1,025,212</b>	<b>-</b>	<b>1,025,212</b>	<b>798,019</b>	<b>227,193</b>	<b>28.47%</b>
<b>TRANSFERS</b>						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	1,033,763	-	1,033,763	1,033,764	(2)	-
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	382,556	-	382,556	382,557	(1)	-
<b>NET TRANSFERS</b>	<b>(1,416,319)</b>	<b>-</b>	<b>(1,416,319)</b>	<b>(1,416,321)</b>	<b>2</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(391,107)</b>	<b>-</b>	<b>(391,107)</b>	<b>(618,302)</b>	<b>227,195</b>	<b>-36.74%</b>

**V.**

**STRATEGIC PLAN FUND**

**CITY OF MOBILE  
STRATEGIC PLAN FUND**

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

<b>ASSETS</b>	<b>DEC, 2010</b>	<b>DEC, 2009</b>
EQUITY IN POOLED CASH & INVESTMENTS	2,587,723.00	598,337.00
DUE FROM DR. MARGENEAU	0.00	200,000.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(500,000.00)	(600,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	9,412,914.00	9,776,717.00
<b>TOTAL ASSETS</b>	<b>12,500,637.00</b>	<b>10,975,054.00</b>
 <b>LIABILITIES AND FUND BALANCE:</b>		
<b>LIABILITIES</b>		
CONTRACTS PAYABLE	7,732,060.00	7,577,768.00
APPROPRIATIONS	824,801.00	432,322.00
<b>TOTAL LIABILITIES</b>	<b>8,556,861.00</b>	<b>8,010,090.00</b>
 BUDGETARY EQUITY (CASH) BALANCE	 3,943,776.00	 2,964,964.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 <b>12,500,637.00</b>	 <b>10,975,054.00</b>

PREPARED BY: Patricia Aldrich, Comptroller



CITY OF MOBILE  
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL  
FOR THE PERIOD ENDED DEC 31, 2010

REVENUES:	FY10	FY10	VARIANCE	DEC-2010	DEC-2010	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)			
LEASE/RENTAL	280,830.00	383,624.00	102,794.00	91,770.00	108,347.00	16,577.00
SALES TAX DISC ELIMINATED	895,652.00	1,043,791.00	148,139.00	301,187.00	391,201.00	90,014.00
GAS TAX INCREASE 1988	545,400.00	555,791.00	10,391.00	179,550.00	192,636.00	13,086.00
BUS LICENSE INCREASE 1988	22,404.00	22,756.00	352.00	3,263.00	3,320.00	57.00
BUS LICENSE ON APTS	-	60.00	60.00	-	0.00	0.00
NEW ROOM TAX	307,625.00	462,795.00	155,170.00	102,509.00	130,597.00	28,088.00
MOTOR VEHICLE RENTAL	88,312.00	131,758.00	43,446.00	29,374.00	37,377.00	8,003.00
INTEREST EARNED	1,500.00	5,718.00	4,218.00	500.00	2,064.00	1,564.00
<b>TOTAL REVENUES</b>	<b>2,141,723.00</b>	<b>2,606,293.00</b>	<b>464,570.00</b>	<b>708,153.00</b>	<b>865,542.00</b>	<b>157,389.00</b>
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	32,561.00	32,561.00	0.00			
FT CONDE - MASTER LEASE PMTS	4,255.00	4,255.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	5,188,768.00	5,188,768.00	0.00			
<b>TOTAL REVENUE AVAILABLE</b>	<b>7,236,307.00</b>	<b>7,700,877.00</b>	<b>464,570.00</b>			
<b>EXPENDITURES:</b>	<b>FY88-FY11</b>	<b>FY11 EXPEND.</b>	<b>BUDGET</b>			
	<b>BUDGET</b>	<b>&amp; PAYABLES</b>	<b>BALANCE</b>			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,651,743.00	2,494,435.00	157,308.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,977.00	0.00			
CONTRIBUTIONS	1,701,500.00	1,701,500.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	0.00	0.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	16,977.00	16,977.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,669,980.00	6,131,346.00	538,634.00			
800 MHZ RADIO SYS & E911 U/GRADE	276,316.00	148,043.00	128,273.00			
<b>TOTAL EXPENDITURES</b>	<b>13,670,015.00</b>	<b>12,845,214.00</b>	<b>824,801.00</b>			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(6,433,708.00)					
BUDGETED REVENUE	9,412,914.00					
RECEIVABLES	1,000,000.00					
DUE TO CAP. IMPR	(500,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 12/31/2010	464,570.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2011	3,943,776.00					

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