

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2010 THRU JANUARY 31, 2011

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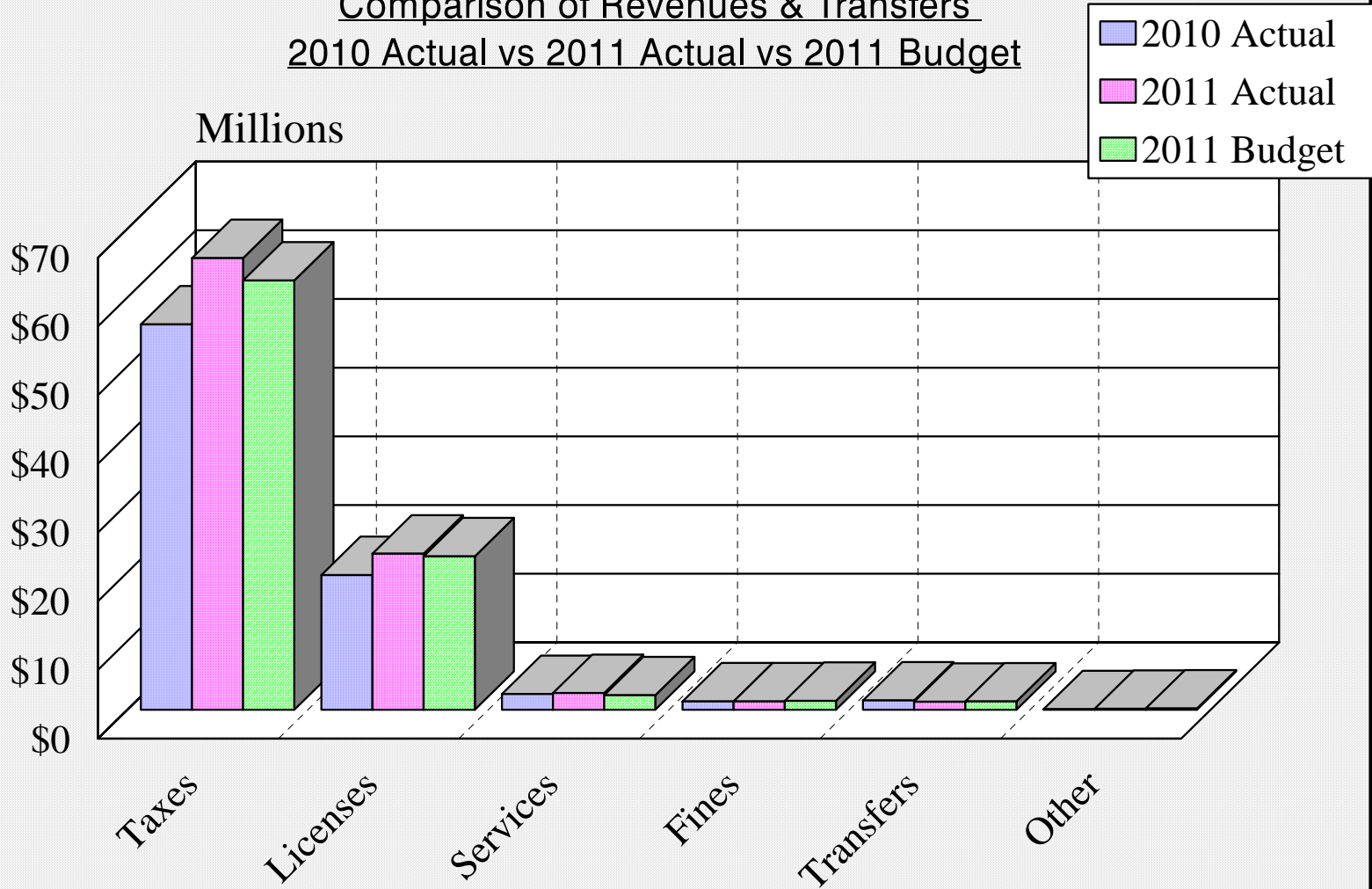
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

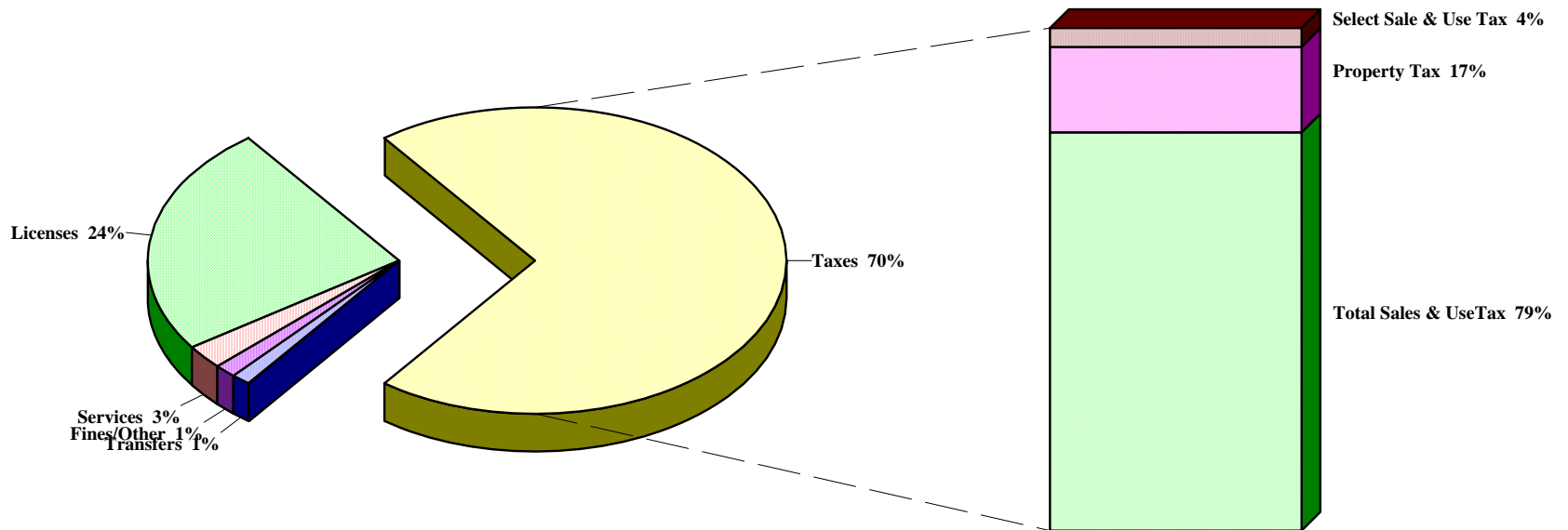


Source: Financial Report January , 2011

General Fund Revenues

for period ending January 31, 2011

Actual Receipts



Where The Money Comes From

Source: Financial Report January, 2011



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	5,541,463	11,530,221	10,797,594	(732,627)	-6.35%	9,667,453	1,130,141	11.69%
MOTOR VEHICLE	25,440	408,451	371,535	(36,917)	-9.04%	381,888	(10,353)	-2.71%
TOTAL PROPERTY TAX	5,566,903	11,938,672	11,169,129	(769,544)	-6.45%	10,049,341	1,119,788	1110.00%
SALES AND USE:								
SALES TAX-CITY	13,286,691	37,402,315	46,234,027	8,831,711	23.61%	46,392,230	(158,203)	-0.34%
SALES TAX-P.J.	874,129	2,663,201	3,298,724	635,523	23.86%	2,014,538	1,284,186	63.75%
SCHOOL BOARD - SALES TAX REBATE	-	(422,990)	(163,653)	259,337	-61.31%	(513,062)	349,409	-68.10%
LEASE/RENTAL-CITY	369,725	1,161,309	1,520,591	359,282	30.94%	1,142,295	378,296	33.12%
LEASE/RENTAL-P.J.	27,057	57,066	102,131	45,065	78.97%	49,245	52,886	107.39%
ROOM TAX-CITY	201,546	877,318	1,122,069	244,751	27.90%	851,361	270,708	31.80%
ROOM TAX-P.J.	885	8,433	5,998	(2,435)	-28.87%	6,200	(202)	-3.26%
TOTAL SALES AND USE	14,760,033	41,746,652	52,119,886	10,373,234	24.85%	49,942,807	2,177,079	4.36%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	156,818	736,715	712,610	(24,105)	-3.27%	735,300	(22,690)	-3.09%
REGULAR-P.J.	65,542	243,993	257,992	13,999	5.74%	247,402	10,590	4.28%
COUNTY 2-CENT GAS TAX	75,556	72,075	113,151	41,076	56.99%	113,899	(748)	-0.66%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	51,042	121,302	120,386	(916)	-0.76%	128,736	(8,350)	-6.49%
LIQUOR-P.J.	8,053	8,386	11,911	3,525	42.03%	6,678	5,233	78.36%
LIQUOR-ABC BOARD	45,849	48,329	62,832	14,503	30.01%	48,959	13,873	28.34%
TABLE WINE	509	46,155	28,852	(17,304)	-37.49%	46,589	(17,737)	-38.07%
BEER	98,843	314,679	289,410	(25,268)	-8.03%	314,445	(25,035)	-7.96%
OTHER:								
CIGARETTE STAMP TAX	187,184	648,509	708,922	60,412	9.32%	691,514	17,408	2.52%
OTHER TOBACCO TAX	33,844	140,957	135,181	(5,777)	-4.10%	138,168	(2,987)	-2.16%
OTHER TOBACCO TAX-P.J.	4,892	16,428	18,270	1,842	11.21%	12,971	5,299	40.85%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	728,132	2,398,928	2,460,916	61,988	2.58%	2,486,062	(25,146)	-1.01%
TOTAL TAXES	21,055,068	56,084,252	65,749,931	9,665,678	17.23%	62,478,210	3,271,721	5.24%

	<i>ACTUAL MONTH</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>	<i>YTD-BUDGET</i>	<i>BUD VAR</i>	<i>VAR %</i>
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	20,087,165	17,425,764	20,388,112	2,962,348	17.00%	20,154,960	233,152	1.16%
BUSINESS LICENSES-P.J.	2,081,357	1,942,545	2,103,936	161,391	8.31%	1,924,812	179,124	9.31%
MOTOR VEHICLE LICENSES	25,714	208,552	211,962	3,410	1.64%	226,968	(15,006)	-6.61%
FIRE PLAN REVIEW FEES	2,635	11,128	10,545	(583)	-5.24%	12,000	(1,455)	-12.13%
DOG LICENSES	5,076	18,466	9,292	(9,175)	-49.69%	17,873	(8,582)	-48.02%
TOTAL LICENSES AND PERMITS	22,201,947	19,606,455	22,723,846	3,117,392	15.90%	22,336,613	387,233	1.73%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	5,660	14,878	15,657	778	5.23%	22,934	(7,277)	-31.73%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	-	7,050	7,612	561	7.96%	11,668	(4,056)	-34.76%
TOTAL INTERGOVERNMENTAL	5,660	21,929	23,268	1,340	6.11%	34,602	(11,334)	-32.76%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	2,345	21,021	2,345	(18,675)	-88.84%	16,000	(13,655)	-85.34%
BUILDING DEMOLITION	-	-	28,130	28,130	n/m	8,000	20,130	251.63%
ANIMAL SHELTER	932	2,948	3,060	113	3.83%	5,791	(2,731)	-47.16%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	114,193	73,336	114,193	40,857	55.71%	81,250	32,943	40.55%
PUBLIC SAFETY:								
INSPECTION	179,430	619,608	494,805	(124,803)	-20.14%	376,030	118,775	31.59%
POLICE	44,545	127,778	133,484	5,706	4.47%	105,984	27,500	25.95%
ENGINEERING	18,347	109,366	69,872	(39,495)	-36.11%	66,462	3,410	5.13%
HAZARDOUS MTLs CLEANUP	26,297	43,764	72,602	28,838	65.89%	48,000	24,602	51.25%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	29,191	102,267	93,270	(8,997)	-8.80%	66,000	27,270	41.32%
COLLECTION FEE FROM COUNTY	239,390	746,213	835,970	89,757	12.03%	852,110	(16,140)	-1.89%
PROPERTY RENTAL	(16,280)	-	1	1	n/m	12,000	(11,999)	-99.99%
MOTOR VEHICLE RENTAL	88,804	281,375	412,047	130,672	46.44%	282,037	130,010	46.10%
MOTOR VEHICLE RENTAL - PJ	5,665	12,819	21,230	8,410	65.61%	11,153	10,077	90.35%
FRANCHISE FEES	27,036	28,505	31,746	3,240	11.37%	35,843	(4,098)	-11.43%
SALE OF ASSETS	(154)	469	566	97	20.68%	-	566	n/m
RECREATIONAL FEES	39,702	132,564	116,070	(16,494)	-12.44%	138,651	(22,581)	-16.29%
TOTAL CHARGES FOR SERVICES	799,443	2,302,033	2,429,389	127,356	5.53%	2,105,311	324,078	15.39%

	<i>ACTUAL MONTH</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>	<i>YTD-BUDGET</i>	<i>BUD VAR</i>	<i>VAR %</i>
FINES AND FORFEITURES:								
POLICE FINES	136,357	466,316	505,628	39,312	8.43%	514,319	(8,691)	-1.69%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	9,522	48,365	31,290	(17,075)	-35.30%	58,400	(27,110)	-46.42%
DA RESTITUTION COLLECTION FEES	15,685	35,287	41,572	6,285	17.81%	45,600	(4,028)	-8.83%
BOND FORFEITURES	13,850	46,400	38,550	(7,850)	-16.92%	25,000	13,550	54.20%
DRIVERS EDUCATION PROGRAM	19,720	115,565	122,670	7,105	6.15%	110,000	12,670	11.52%
CORRECTIONS FUNDS	95,320	356,164	351,491	(4,673)	-1.31%	391,000	(39,509)	-10.10%
ALARM ORDINANCE FINES & PERMITS	3,300	8,900	9,700	800	8.99%	6,664	3,036	45.56%
MUN CT ADMIN - CITY FEES	20	87	85	(2)	-2.30%	-	85	n/m
COURT COSTS	31,884	132,777	126,709	(6,067)	-4.57%	148,000	(21,291)	-14.39%
TOTAL FINES AND FORFEITURES	325,658	1,209,860	1,227,695	17,835	1.47%	1,298,983	(71,288)	-5.49%
INTEREST:								
INVESTMENT OF IDLE FUNDS	37,264	5,787	41,106	35,319	610.32%	24,096	17,010	70.59%
INTEREST ON RECEIVABLES	11,883	48,064	49,047	984	2.05%	45,000	4,047	8.99%
TOTAL INTEREST	49,147	53,850	90,153	36,303	67.42%	69,096	21,057	30.47%
MISCELLANEOUS	(78,389)	7,030	19,652	12,623	179.56%	80,000	(60,348)	-75.44%
TOTAL REVENUES	44,358,535	79,285,408	92,263,935	12,978,527	16.37%	88,402,815	3,861,120	4.37%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,622	19,833	28,168	8,334	42.02%	21,000	7,168	34.13%
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	400	18,367	400	(17,967)	-97.82%	-	400	n/m
TRANSFER FROM 7-CENT GAS TAX	(164,348)	(72,841)	(170,302)	(97,461)	133.80%	-	(170,302)	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	200,000	200,000	-	0.00%	150,000	50,000	33.33%
TRANSFER FROM STRATEGIC PLAN	246,772	1,185,596	1,118,096	(67,500)	-5.69%	1,030,760	87,336	8.47%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	139,446	1,350,956	1,176,362	(174,594)	-12.92%	1,201,760	(25,398)	-2.11%
TOTAL REVENUES AND TRANSFER	44,497,981	80,636,364	93,440,297	12,803,933	15.88%	89,604,575	3,835,722	4.28%

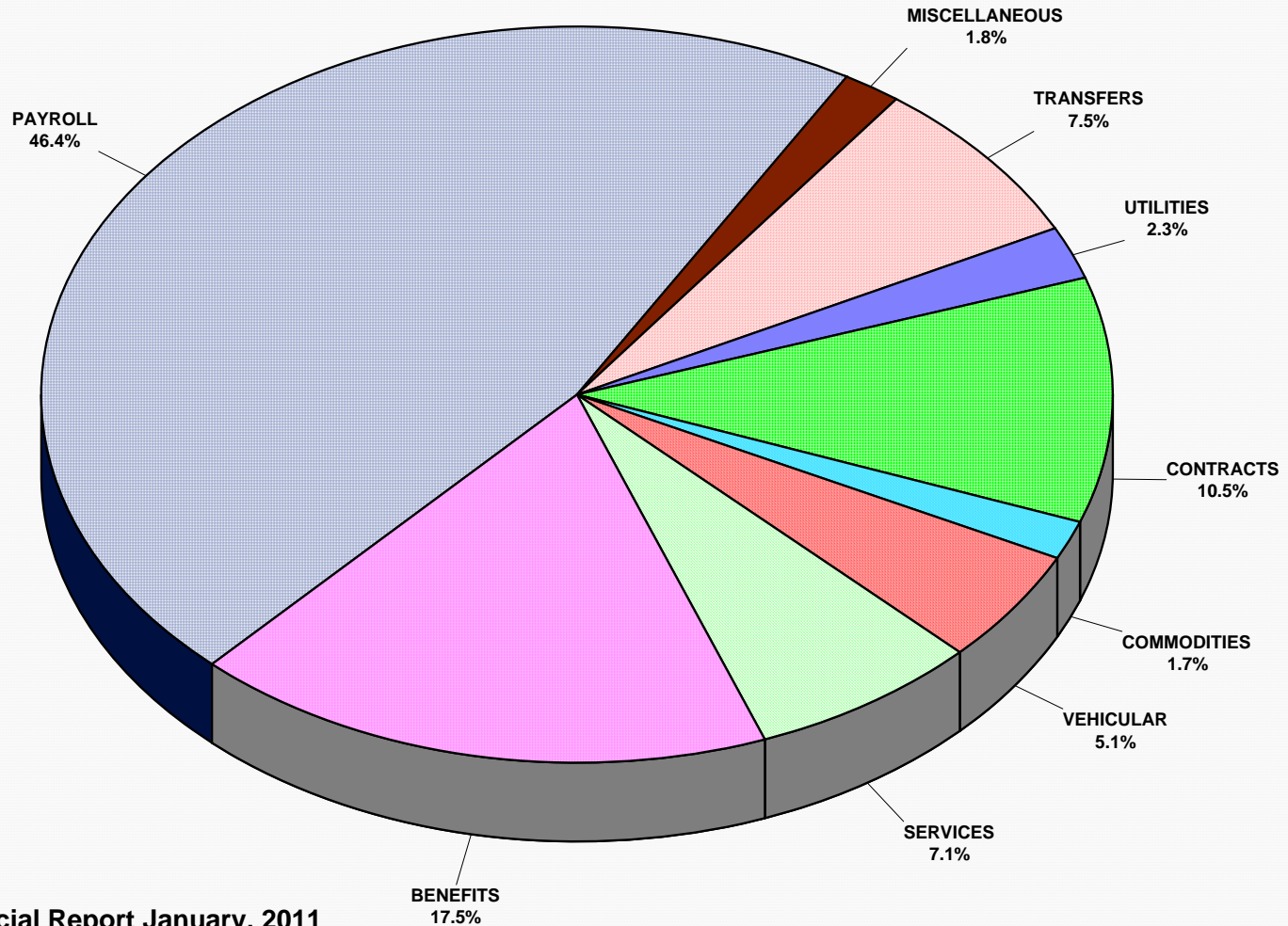
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending January 31, 2011

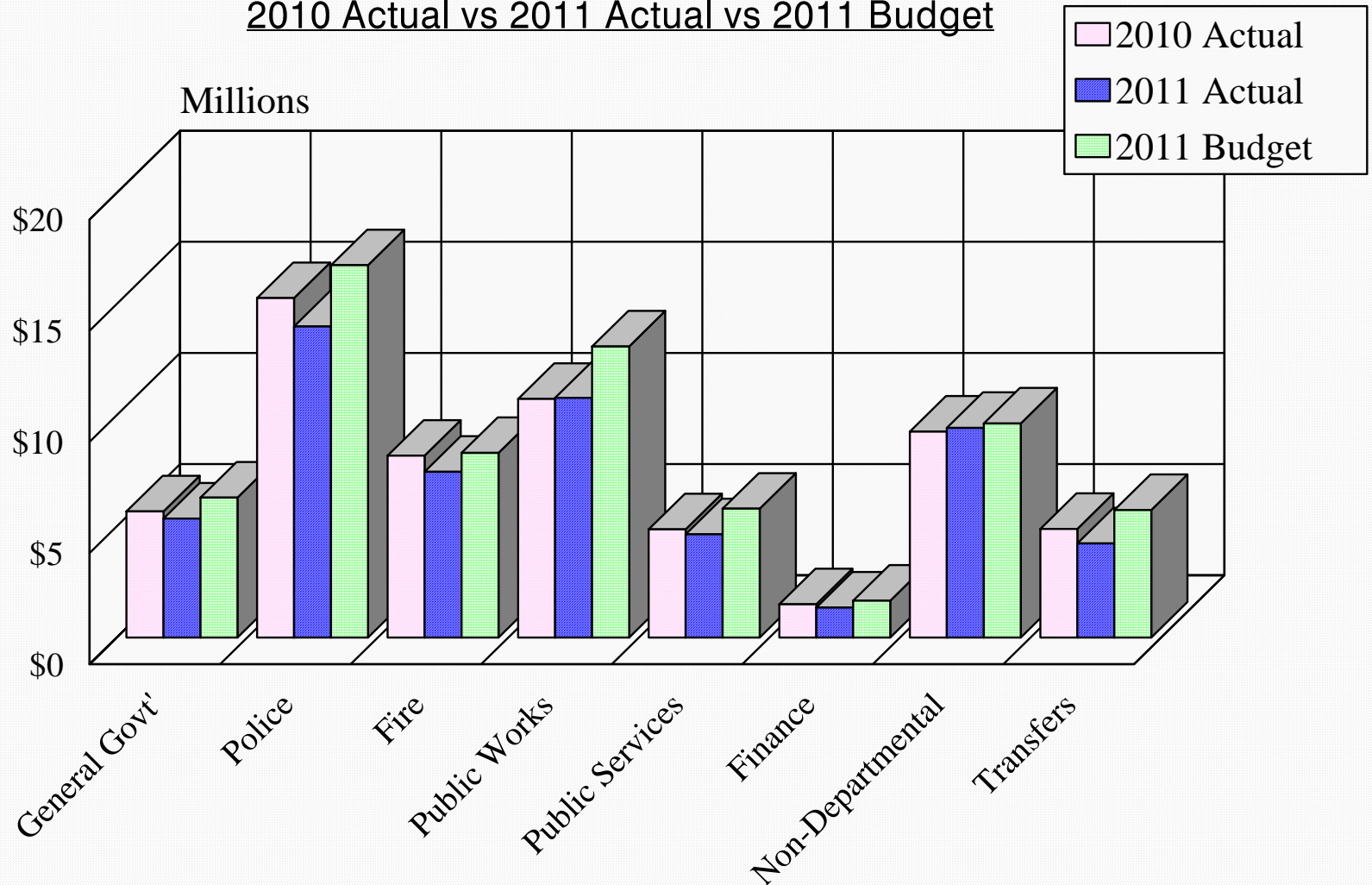
Actual Expenditures



Source: Financial Report January, 2011

GENERAL FUND

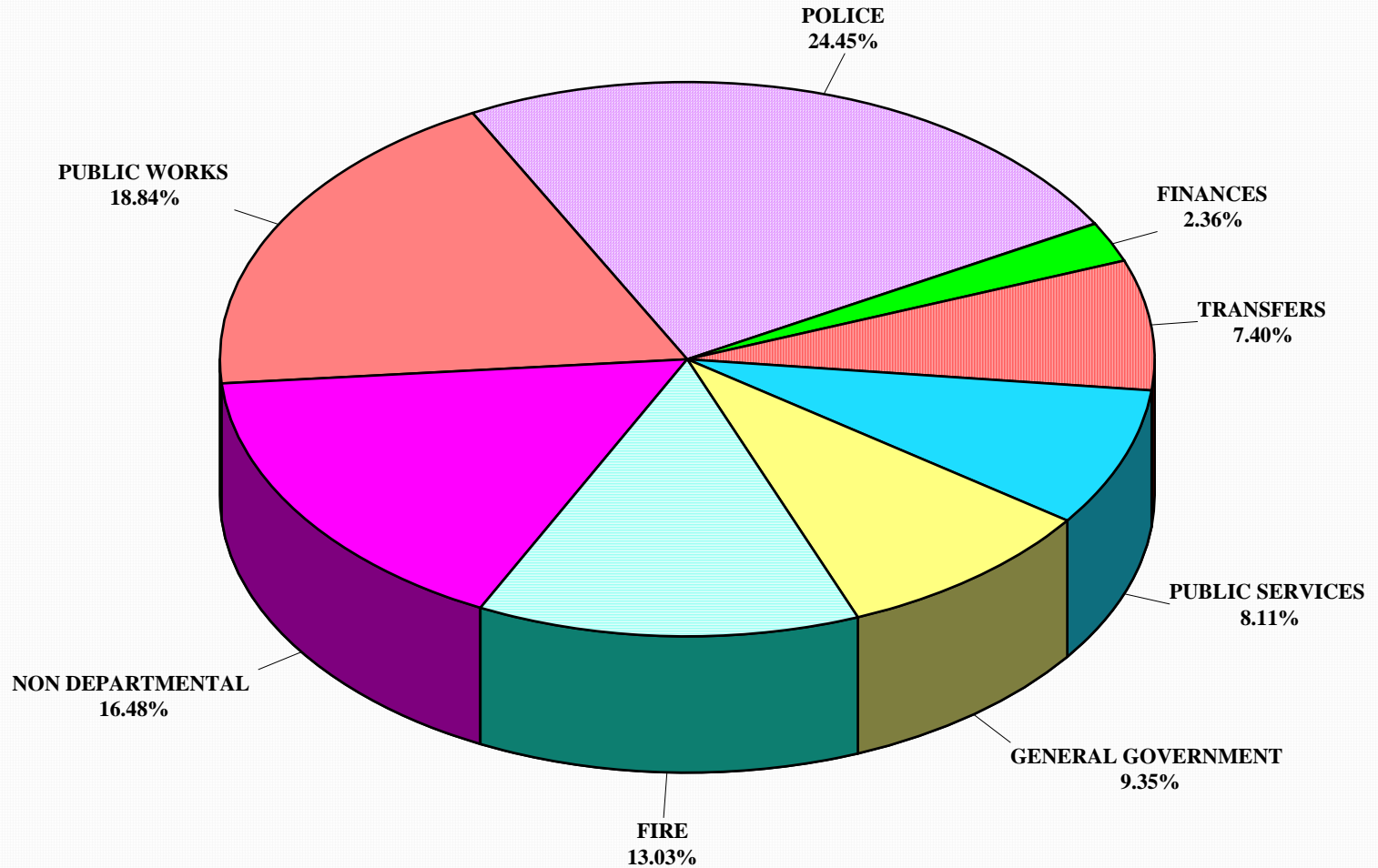
Comparison of Expenditures & Transfers
2010 Actual vs 2011 Actual vs 2011 Budget



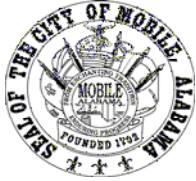
Source: Financial Report January, 2011

CITY OF MOBILE

2011 YEAR TO DATE EXPENSES



Source: Financial Report January, 2011



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	36,771	154,230	151,122	(3,108)	-2.02%
MAYOR'S OFFICE	51,787	213,789	183,253	(30,536)	-14.28%
MAYOR'S OFFICE OF STRAT. INIAT.	815	3,813	5,342	1,529	40.10%
CITY COUNCIL	25,040	142,454	128,835	(13,619)	-9.56%
CITY HALL OVERHEAD	391,140	1,275,302	1,240,691	(34,610)	-2.71%
CITISMART	16,361	77,043	61,927	(15,116)	-19.62%
ARCHIVES	20,109	86,612	82,896	(3,716)	-4.29%
LEGAL	91,714	391,148	364,822	(26,326)	-6.73%
URBAN DEVELOPMENT	309,268	1,292,343	1,165,318	(127,025)	-9.83%
ADMINISTRATIVE SERVICES	18,388	75,644	74,057	(1,587)	-2.10%
HUMAN RESOURCES	27,627	124,274	104,405	(19,869)	-15.99%
MUNICIPAL INFORMATION SYSTEM	219,533	1,006,383	934,653	(71,730)	-7.13%
GIS	56,032	266,691	267,563	872	0.33%
TELECOMMUNICATIONS	60,159	262,523	236,769	(25,754)	-9.81%
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TOTAL GENERAL GOVERNMENT	1,324,746	5,372,248	5,001,652	(370,596)	-6.90%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,751	55,788	44,563	(11,225)	-20.12%
HISTORIC DEVELOPMENT	28,726	103,287	103,265	(22)	0.00%
NEIGHBORHOOD & COMMUNITY SERVICES	41,630	140,626	139,222	(1,405)	-1.00%
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TOTAL ECONOMIC DEVELOPMENT	82,107	299,701	287,050	(12,651)	-4.22%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,166,963	15,369,770	13,898,132	(1,471,638)	-9.57%
POLICE IMPOUND AND TOWING	(11,600)	(99,689)	(112,451)	(12,762)	12.80%
FIRE DEPARTMENT	1,947,494	8,179,861	7,409,305	(770,557)	-9.42%
MUNICIPAL COURT	170,514	691,785	621,117	(70,668)	-10.22%
ANIMAL SHELTER	56,252	243,038	214,550	(28,488)	-11.72%
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TOTAL PUBLIC SAFETY	6,329,622	24,384,765	22,030,653	(2,354,112)	-9.65%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,517	68,793	68,798	4	0.00%
FLOOD CONTROL	104,347	421,272	403,748	(17,524)	-4.16%
ADMINISTRATION	67,988	294,897	268,886	(26,010)	-8.82%
ENVIRONMENTAL SERVICES	41,376	158,114	150,065	(8,049)	-5.09%
CONCRETE & SIDEWALK REPAIR	97,448	379,087	359,824	(19,263)	-5.08%
RIGHT-OF-WAY MAINTENANCE	51,118	198,030	199,819	1,788	0.90%
ASPHALT STREET REPAIR	56,784	251,300	224,619	(26,681)	-10.62%
STREET SWEEPING	32,387	184,542	134,092	(50,450)	-27.34%
DREDGE	54,168	229,030	203,798	(25,232)	-11.02%
STORM DRAIN & HEAVY EQUIPMENT	94,980	358,016	356,835	(1,181)	-0.33%
CHASTANG LANDFILL	52,011	524,183	280,909	(243,274)	-46.41%
BATES FIELD LANDFILL	-	6,753	6,399	(353)	-5.23%
SOLID WASTE	265,073	1,063,147	1,017,932	(45,215)	-4.25%
TRASH	245,163	1,005,021	921,887	(83,133)	-8.27%
ELECTRICAL	149,359	646,242	595,704	(50,538)	-7.82%
ENGINEERING	116,874	464,139	450,863	(13,277)	-2.86%
REAL ESTATE	17,456	67,407	67,098	(309)	-0.46%
REAL ESTATE / ASSET MANAGEMENT	13,089	49,478	49,867	389	0.79%
KEEP MOBILE BEAUTIFUL	26,250	112,913	99,669	(13,244)	-11.73%
MUNICIPAL GARAGE	751,969	2,257,377	2,506,278	248,901	11.03%
ARCHITECTURAL ENGINEERING	82,953	352,517	333,248	(19,268)	-5.47%
PUBLIC BUILDINGS	160,932	655,479	607,198	(48,281)	-7.37%
MECHANICAL SYSTEMS	126,041	547,783	475,744	(72,038)	-13.15%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	101,195	434,953	399,665	(35,288)	-8.11%
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TOTAL PUBLIC WORKS	2,727,478	10,730,471	10,182,945	(547,526)	-5.10%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,826	45,708	44,954	(754)	-1.65%
COMMUNITY ACTIVITIES	5,195	30,337	29,933	(405)	-1.34%
MOBILE MUSEUM OF ART	133,891	599,218	518,025	(81,194)	-13.55%
PARKS OPERATIONS	193,534	705,306	677,539	(27,767)	-3.94%
ATHLETICS	83,352	198,798	213,968	15,170	7.63%
RECREATION	219,411	944,228	859,006	(85,221)	-9.03%
SPECIAL ACTIVITIES	29,962	137,444	133,629	(3,815)	-2.78%
MOBILE REGIONAL SENIOR COMMUNITY CEN	36,627	134,830	130,662	(4,167)	-3.09%
PARKS MAINTENANCE	279,838	1,137,301	1,134,247	(3,054)	-0.27%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	993,635	3,933,169	3,741,962	(191,206)	-4.86%
TOTAL PUBLIC SERVICES	3,721,113	14,663,640	13,924,907	(738,733)	-5.04%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,370	90,042	127,069	37,027	41.12%
BUDGET	17,293	65,909	65,573	(336)	-0.51%
PURCHASING	27,620	130,500	105,544	(24,956)	-19.12%
ACCOUNTING	48,338	227,046	176,766	(50,280)	-22.15%
INVENTORY CONTROL	31,383	133,658	117,497	(16,160)	-12.09%
TREASURY	25,714	90,562	98,041	7,480	8.26%
PAYROLL	15,123	44,691	53,739	9,049	20.25%
POLICE & FIRE PENSION BD	15,191	60,284	54,299	(5,986)	-9.93%
REVENUE	142,356	651,233	538,042	(113,191)	-17.38%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	357,388	1,493,925	1,336,570	(157,355)	-10.53%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	196,188	462,187	390,281	(71,906)	-15.56%
	-----	-----	-----	-----	#VALUE!
TOTAL DEPARTMENTAL	12,011,164	46,676,466	42,971,113	(3,705,353)	-7.94%

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

MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	240,266	165,949	(74,317)	-30.93%
BOARD OF HEALTH	50,000	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	350,374	704,906	628,668	(76,238)	-10.82%
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TOTAL MANDATED ACTIVITIES	400,374	1,145,173	994,618	(150,555)	-13.15%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.00%
EMERGENCY MANAGEMENT	72,146	144,292	180,365	36,073	25.00%
MOBILE LEGISLATIVE DELEGATION	3,559	10,786	14,248	3,462	32.10%
MOBILE MUSEUM BOARD	67,005	465,487	374,794	(90,693)	-19.48%
PUBLIC LIBRARY	544,373	2,249,525	2,177,494	(72,032)	-3.20%
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TOTAL JOINT ACTIVITIES	687,679	2,872,471	2,749,281	(123,190)	-4.29%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	386,058	1,462,128	1,513,572	51,445	3.52%
EMPLOYEE EDUCATION	7,894	39,444	32,383	(7,061)	-17.90%
WORKMEN'S COMPENSATION	419,668	647,669	1,193,191	545,522	84.23%
UNEMPLOYMENT COMPENSATION	12,247	82,273	38,196	(44,077)	-53.57%
RETIRED EMPLOYEES PENSION	7,770	29,347	31,081	1,734	5.91%
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TOTAL EMPLOYEE COST	833,637	2,260,861	2,808,423	547,563	24.22%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	4,152	11,416	11,141	(274)	-2.40%
DUES AND CONTRACTS	495,250	2,453,064	2,430,198	(22,865)	-0.93%
UNCLASSIFIED EXPENDITURES	33,611	53,420	40,649	(12,771)	-23.91%
TOTAL OTHER	533,013	2,517,899	2,481,989	(35,911)	-1.43%
TOTAL NON-DEPARTMENTAL	2,454,703	8,796,404	9,034,311	237,907	2.70%
TOTAL EXPENDITURES	14,465,867	55,472,870	52,005,424	(3,467,446)	-6.25%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	167,000	-	167,000	167,000	n/m
TO GRANT ADMINISTRATION FUND	43,750	-	87,500	87,500	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	830,563	2,476,094	1,828,010	(648,083)	-26.17%
TO TENNIS CENTER	22,735	163,084	135,181	(27,903)	-17.11%
TO CIVIC CENTER	6,707	320,526	235,477	(85,049)	-26.53%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	148,656	812,569	772,613	(39,956)	-4.92%
TO POLICE & FIRE PENSION FUND	9,137	34,477	35,392	915	2.65%
TO EMPLOYEE HEALTH PLAN	142,842	571,368	571,368	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	7,148	6,197	(951)	-13.30%
TO LIABILITY INSURANCE FUND	20,945	498,400	397,032	(101,368)	-20.34%
TOTAL TRANSFERS	1,393,885	4,883,666	4,235,770	(647,896)	-13.27%
TOTAL EXPENDITURES AND TRANSFERS	15,859,752	60,356,536	56,241,194	(4,115,342)	-6.82%



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	35,367	144,880	144,768	(112)	-0.08%
MAYOR'S OFFICE	46,243	197,055	169,686	(27,370)	-13.89%
CITY COUNCIL	22,836	92,635	88,371	(4,264)	-4.60%
CITY HALL OVERHEAD	6,465	25,057	25,069	12	0.05%
CITISMART	15,703	73,733	59,984	(13,749)	-18.65%
ARCHIVES	17,114	71,695	69,132	(2,563)	-3.57%
LEGAL	83,806	320,481	317,289	(3,192)	-1.00%
URBAN DEVELOPMENT	286,525	1,184,566	1,080,306	(104,261)	-8.80%
ADMINISTRATIVE SERVICES	16,788	64,394	64,024	(369)	-0.57%
HUMAN RESOURCES	25,209	106,362	97,916	(8,446)	-7.94%
MUNICIPAL INFORMATION SYSTEM	164,845	682,596	615,409	(67,187)	-9.84%
GIS	48,279	182,081	182,885	804	0.44%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	769,181	3,145,537	2,914,840	(230,696)	-7.33%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,710	47,306	37,049	(10,257)	-21.68%
HISTORIC DEVELOPMENT	22,700	87,139	86,600	(539)	-0.62%
NEIGHBORHOOD & COMMUNITY SERVICES	26,677	94,967	93,535	(1,432)	-1.51%
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TOTAL ECONOMIC DEVELOPMENT	59,087	229,412	217,184	(12,228)	-5.33%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,075,521	12,363,761	11,459,684	(904,077)	-7.31%
POLICE TOWING AND IMPOUND	36,944	150,388	142,039	(8,349)	-5.55%
FIRE DEPARTMENT	1,868,429	7,965,979	7,066,914	(899,065)	-11.29%
MUNICIPAL COURT	148,948	582,792	549,066	(33,726)	-5.79%
ANIMAL SHELTER	45,768	211,659	183,582	(28,076)	-13.26%
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TOTAL PUBLIC SAFETY	5,175,610	21,274,578	19,401,286	(1,873,292)	-8.81%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,410	68,319	67,946	(373)	-0.55%
FLOOD CONTROL	77,936	315,185	301,728	(13,457)	-4.27%
ADMINISTRATION	53,013	231,069	222,810	(8,259)	-3.57%
ENVIRONMENTAL SERVICES	38,723	148,452	138,099	(10,353)	-6.97%
CONCRETE & SIDEWALK REPAIR	88,351	334,244	328,502	(5,743)	-1.72%
RIGHT-OF-WAY MAINTENANCE	44,466	166,543	168,782	2,239	1.34%
ASPHALT STREET REPAIR	47,246	206,046	185,814	(20,231)	-9.82%
STREET SWEEPING	22,134	141,781	92,209	(49,572)	-34.96%
DREDGE	47,513	196,925	177,481	(19,445)	-9.87%
STORM DRAIN & HEAVY EQUIPMENT	82,676	299,875	307,842	7,967	2.66%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	246,292	981,827	925,257	(56,570)	-5.76%
TRASH	212,829	868,038	795,196	(72,842)	-8.39%
ELECTRICAL	126,877	551,814	492,707	(59,107)	-10.71%
ENGINEERING	113,883	449,717	436,957	(12,761)	-2.84%
REAL ESTATE	17,334	66,560	66,214	(347)	-0.52%
REAL ESTATE / ASSET MANAGEMENT	12,955	49,185	49,465	281	0.57%
KEEP MOBILE BEAUTIFUL	21,749	82,140	82,492	352	0.43%
MUNICIPAL GARAGE	225,991	914,670	863,762	(50,908)	-5.57%
ARCHITECTURAL ENGINEERING	67,058	312,923	278,821	(34,101)	-10.90%
PUBLIC BUILDINGS	140,681	583,546	545,250	(38,296)	-6.56%
MECHANICAL SYSTEMS	108,540	475,384	408,780	(66,603)	-14.01%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	94,910	359,125	340,080	(19,045)	-5.30%
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TOTAL PUBLIC WORKS	1,909,563	7,803,368	7,276,195	(527,173)	-6.76%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,632	44,627	44,361	(265)	-0.59%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	104,333	394,120	390,706	(3,414)	-0.87%
PARKS OPERATIONS	19,409	75,554	74,448	(1,106)	-1.46%
ATHLETICS	42,506	180,289	161,106	(19,182)	-10.64%
RECREATION	221,219	930,588	846,866	(83,722)	-9.00%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	24,346	117,208	115,315	(1,893)	-1.62%
MOBILE REGIONAL SENIOR COMMUNITY C	26,671	107,958	103,897	(4,060)	-3.76%
PARKS MAINTENANCE	252,454	1,019,955	972,819	(47,136)	-4.62%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	702,570	2,870,298	2,709,518	(160,780)	-5.60%
TOTAL PUBLIC SERVICES	2,612,134	10,673,666	9,985,712	(687,953)	-6.45%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,020	88,606	125,947	37,341	42.14%
BUDGET	17,093	65,543	65,167	(376)	-0.57%
PURCHASING	27,156	128,435	103,710	(24,724)	-19.25%
ACCOUNTING	49,088	226,322	177,873	(48,449)	-21.41%
INVENTORY CONTROL	30,458	131,838	115,116	(16,722)	-12.68%
TREASURY	20,186	68,712	77,131	8,419	12.25%
PAYROLL	15,041	47,282	56,966	9,684	20.48%
POLICE & FIRE PENSION BD	10,116	38,898	38,672	(227)	-0.58%
REVENUE	123,971	586,589	484,354	(102,236)	-17.43%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	327,129	1,382,226	1,244,936	(137,290)	-9.93%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	196,188	462,187	390,281	(71,906)	-15.56%
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TOTAL DEPARTMENTS	9,139,328	37,167,606	34,154,240	(3,013,366)	-8.11%

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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	9,139,328	37,167,606	34,154,240	(3,013,366)	-8.11%
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	9,139,328	37,167,606	34,154,240	(3,013,366)	-8.11%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	1,405	9,350	6,354	(2,996)	-32.04%
MAYOR'S OFFICE	5,544	16,734	13,568	(3,167)	-18.93%
MAYOR'S OFFICE OF STRAT. INIAT.	815	3,813	5,342	1,529	40.10%
CITY COUNCIL	2,204	49,819	40,463	(9,355)	-18.78%
CITY HALL OVERHEAD	384,675	1,250,244	1,215,622	(34,622)	-2.77%
CITISMART	659	3,310	1,943	(1,367)	-41.30%
ARCHIVES	2,995	14,917	13,763	(1,154)	-7.74%
LEGAL	7,908	70,667	47,533	(23,135)	-32.74%
URBAN DEVELOPMENT	22,743	107,777	85,012	(22,765)	-21.12%
ADMINISTRATIVE SERVICES	1,600	11,250	10,033	(1,217)	-10.82%
HUMAN RESOURCES	2,418	17,912	6,489	(11,423)	-63.77%
MUNICIPAL INFORMATION SYSTEM	54,688	323,787	319,243	(4,543)	-1.40%
GIS	7,753	84,610	84,678	68	0.08%
TELECOMMUNICATIONS	60,159	262,523	236,769	(25,754)	-9.81%
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TOTAL GENERAL GOVERNMENT	555,565	2,226,711	2,086,812	(139,900)	-6.28%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,041	8,482	7,515	(967)	-11.40%
HISTORIC DEVELOPMENT	6,026	16,148	16,664	517	3.20%
NEIGHBORHOOD & COMMUNITY SERVICES	14,953	45,627	45,687	59	0.13%
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TOTAL ECONOMIC DEVELOPMENT	23,020	70,257	69,865	(391)	-0.56%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,091,442	3,006,009	2,438,448	(567,561)	-18.88%
POLICE TOWING AND IMPOUND	(48,544)	(250,077)	(254,490)	(4,413)	1.76%
FIRE DEPARTMENT	79,064	213,882	342,391	128,508	60.08%
MUNICIPAL COURT	21,566	108,993	72,051	(36,943)	-33.89%
ANIMAL SHELTER	10,484	31,380	30,967	(412)	-1.31%
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TOTAL PUBLIC SAFETY	1,154,013	3,110,187	2,629,367	(480,820)	-15.46%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	107	474	852	377	79.54%
FLOOD CONTROL	26,412	106,086	102,019	(4,067)	-3.83%
ADMINISTRATIVE	14,975	63,827	46,076	(17,751)	-27.81%
ENVIRONMENTAL SERVICES	2,653	9,662	11,966	2,304	23.85%
CONCRETE & SIDEWALK REPAIR	9,097	44,842	31,322	(13,520)	-30.15%
RIGHT-OF-WAY MAINTENANCE	6,652	31,488	31,037	(451)	-1.43%
ASPHALT STREET REPAIR	9,539	45,255	38,805	(6,450)	-14.25%
STREET SWEEPING	10,253	42,761	41,883	(878)	-2.05%
DREDGE	6,656	32,105	26,317	(5,788)	-18.03%
STORM DRAIN & HEAVY EQUIPMENT	12,304	58,141	48,993	(9,148)	-15.73%
CHASTANG LANDFILL	52,011	524,183	280,909	(243,274)	-46.41%
BATES FIELD LANDFILL	-	6,753	6,399	(353)	-5.23%
SOLID WASTE	18,782	81,319	92,675	11,356	13.96%
TRASH	32,334	136,983	126,691	(10,292)	-7.51%
ELECTRICAL	22,481	94,428	102,997	8,569	9.07%
ENGINEERING	2,991	14,422	13,906	(516)	-3.58%
REAL ESTATE	122	847	885	38	4.49%
REAL ESTATE / ASSET MANAGEMENT	134	294	401	108	36.73%
KEEP MOBILE BEAUTIFUL	4,501	30,773	17,177	(13,596)	-44.18%
MUNICIPAL GARAGE	525,977	1,342,706	1,642,516	299,810	22.33%
ARCHITECTURAL ENGINEERING	15,895	39,594	54,427	14,833	37.46%
PUBLIC BUILDINGS	20,251	71,934	61,948	(9,986)	-13.88%
MECHANICAL SYSTEMS	17,501	72,399	66,964	(5,435)	-7.51%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	6,285	75,828	59,585	(16,243)	-21.42%
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TOTAL PUBLIC WORKS	817,915	2,927,103	2,906,750	(20,353)	-0.70%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	194	1,081	593	(488)	-45.14%
COMMUNITY ACTIVITIES	5,195	30,337	29,933	(405)	-1.34%
MOBILE MUSEUM OF ART	29,558	205,099	127,319	(77,780)	-37.92%
PARKS OPERATIONS	174,125	629,751	603,091	(26,661)	-4.23%
ATHLETICS	40,845	18,510	52,862	34,352	185.59%
RECREATION	(1,808)	13,639	12,140	(1,499)	-10.99%
SPECIAL EVENTS	-	32	-	(32)	-100.00%
SPECIAL ACTIVITIES	5,616	20,236	18,315	(1,922)	-9.50%
MOBILE REGIONAL SENIOR COMMUNITY C	9,955	26,872	26,765	(107)	-0.40%
PARKS MAINTENANCE	27,384	117,345	161,428	44,082	37.57%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	291,064	1,062,903	1,032,444	(30,459)	-2.87%
TOTAL PUBLIC SERVICES	1,108,979	3,990,006	3,939,194	(50,812)	-1.27%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	349	1,436	1,123	(313)	-21.80%
BUDGET	200	366	406	40	10.93%
PURCHASING	464	2,065	1,833	(232)	-11.23%
ACCOUNTING	(750)	724	(1,108)	(1,831)	-252.90%
INVENTORY CONTROL	925	1,819	2,381	562	30.90%
TREASURY	5,528	21,849	20,910	(939)	-4.30%
PAYROLL	82	(2,591)	(3,227)	(636)	24.55%
POLICE & FIRE PENSION BD	5,075	21,386	15,627	(5,759)	-26.93%
REVENUE	18,385	64,644	53,688	(10,956)	-16.95%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	30,259	111,698	91,634	(20,064)	-17.96%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,871,836	9,508,860	8,816,873	(691,987)	-7.28%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	240,266	165,949	(74,317)	-30.93%
BOARD OF HEALTH	50,000	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	350,374	704,906	628,668	(76,238)	-10.82%
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TOTAL MANDATED ACTIVITIES	400,374	1,145,173	994,618	(150,555)	-13.15%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.00%
EMERGENCY MANAGEMENT	72,146	144,292	180,365	36,073	25.00%
MOBILE LEGISLATIVE DELEGATION	3,559	10,786	14,248	3,462	32.10%
MOBILE MUSEUM BOARD	67,005	465,487	374,794	(90,693)	-19.48%
PUBLIC LIBRARY	544,373	2,249,525	2,177,494	(72,032)	-3.20%
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TOTAL JOINT ACTIVITIES	687,679	2,872,471	2,749,281	(123,190)	-4.29%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	386,058	1,462,128	1,513,572	51,445	3.52%
EMPLOYEE EDUCATION	7,894	39,444	32,383	(7,061)	-17.90%
WORKMEN'S COMPENSATION	419,668	647,669	1,193,191	545,522	84.23%
UNEMPLOYMENT COMPENSATION	12,247	82,273	38,196	(44,077)	-53.57%
RETIRED EMPLOYEES PENSION	7,770	29,347	31,081	1,734	5.91%
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TOTAL EMPLOYEE COST	833,637	2,260,861	2,808,423	547,563	24.22%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER :					
PROPERTY/FIRE INSURANCE	4,152	11,416	11,141	(274)	-2.40%
DUES AND CONTRACTS	495,250	2,453,064	2,430,198	(22,865)	-0.93%
UNCLASSIFIED EXPENDITURES	33,611	53,420	40,649	(12,771)	-23.91%
TOTAL OTHER	533,013	2,517,899	2,481,989	(35,911)	-1.43%
TOTAL NON-DEPARTMENTAL	2,454,703	8,796,404	9,034,311	237,907	2.70%
TOTAL EXPENDITURES	5,326,540	18,305,264	17,851,184	(454,080)	-2.48%
TRANSFERS :					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	167,000	-	167,000	167,000	n/m
TO GRANT ADMINISTRATION FUND	43,750	-	87,500	87,500	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	830,563	2,476,094	1,828,010	(648,083)	-26.17%
TO TENNIS CENTER	22,735	163,084	135,181	(27,903)	-17.11%
TO CIVIC CENTER	6,707	320,526	235,477	(85,049)	-26.53%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	148,656	812,569	772,613	(39,956)	-4.92%
TO POLICE & FIRE PENSION FUND	9,137	34,477	35,392	915	2.65%
TO EMPLOYEE HEALTH PLAN	142,842	571,368	571,368	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	7,148	6,197	(951)	-13.30%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	20,945	498,400	397,032	(101,368)	-20.34%
TOTAL TRANSFERS	1,393,885	4,883,666	4,235,770	(647,896)	-13.27%
TOTAL EXPENDITURES AND TRANSFERS	6,720,425	23,188,929	22,086,954	(1,101,976)	-4.75%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	151,122	597	151,718	179,574	(27,855)	-15.51%
MAYOR'S OFFICE	183,253	1,743	184,996	232,359	(47,363)	-20.38%
MAYOR'S OFFICE OF STRAT. INIAT.	5,342	-	5,342	24,982	(19,640)	-78.62%
CITY COUNCIL	128,835	7,369	136,204	180,850	(44,647)	-24.69%
CITY HALL OVERHEAD	1,240,691	13,976	1,254,668	1,370,806	(116,138)	-8.47%
CITISMART	61,927	58	61,985	80,985	(19,000)	-23.46%
ARCHIVES	82,896	1,820	84,716	100,818	(16,102)	-15.97%
LEGAL	364,822	(170)	364,652	434,859	(70,206)	-16.14%
URBAN DEVELOPMENT	1,165,318	11,737	1,177,055	1,381,437	(204,382)	-14.79%
ADMINISTRATIVE SERVICES	74,057	(2,507)	71,551	97,841	(26,291)	-26.87%
HUMAN RESOURCES	104,405	617	105,023	124,078	(19,055)	-15.36%
MUNICIPAL INFORMATION SYSTEM	934,653	15,473	950,126	1,133,888	(183,762)	-16.21%
GIS	267,563	5,177	272,740	296,315	(23,575)	-7.96%
TELECOMMUNICATIONS	236,769	6,126	242,894	274,920	(32,026)	-11.65%
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TOTAL GENERAL GOVERNMENT	5,001,652	62,016	5,063,668	5,913,712	(850,044)	-14.37%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	44,563	-	44,563	56,035	(11,472)	-20.47%
HISTORIC DEVELOPMENT	103,265	261	103,526	121,747	(18,222)	-14.97%
NEIGHBORHOOD & COMMUNITY SERVICES	139,222	(857)	138,364	200,741	(62,377)	-31.07%
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TOTAL ECONOMIC DEVELOPMENT	287,050	(596)	286,454	378,524	(92,070)	-24.32%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	13,898,132	207,544	14,105,676	16,730,087	(2,624,411)	-15.69%
POLICE IMPOUND AND TOWING	(112,451)	1,069	(111,382)	17,017	(128,399)	-754.53%
FIRE DEPARTMENT	7,409,305	47,503	7,456,808	8,305,966	(849,158)	-10.22%
MUNICIPAL COURT	621,117	6,066	627,183	813,203	(186,019)	-22.87%
ANIMAL SHELTER	214,550	12,976	227,526	281,517	(53,991)	-19.18%
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TOTAL PUBLIC SAFETY	22,030,653	275,159	22,305,812	26,147,791	(3,841,978)	-14.69%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	68,798	209	69,007	71,270	(2,263)	-3.18%
FLOOD CONTROL	403,748	9,570	413,317	523,064	(109,746)	-20.98%
ADMINISTRATION	268,886	487	269,373	373,966	(104,593)	-27.97%
ENVIRONMENTAL SERVICES	150,065	684	150,749	208,133	(57,384)	-27.57%
CONCRETE & SIDEWALK REPAIR	359,824	36,722	396,546	501,340	(104,794)	-20.90%
RIGHT-OF-WAY MAINTENANCE	199,819	8,000	207,818	292,838	(85,019)	-29.03%
ASPHALT STREET REPAIR	224,619	32,812	257,432	401,219	(143,788)	-35.84%
STREET SWEEPING	134,092	2,569	136,661	207,538	(70,876)	-34.15%
DREDGE	203,798	5,322	209,120	268,536	(59,415)	-22.13%
STORM DRAIN & HEAVY EQUIPMENT	356,835	9,416	366,250	428,097	(61,846)	-14.45%
CHASTANG LANDFILL	280,909	-	280,909	767,441	(486,532)	-63.40%
BATES FIELD LANDFILL	6,399	1,454	7,854	15,454	(7,601)	-49.18%
SOLID WASTE	1,017,932	3,900	1,021,832	1,161,361	(139,530)	-12.01%
TRASH	921,887	12,242	934,129	1,054,777	(120,648)	-11.44%
ELECTRICAL	595,704	22,027	617,731	660,837	(43,107)	-6.52%
ENGINEERING	450,863	1,886	452,749	517,375	(64,626)	-12.49%
REAL ESTATE	67,098	12	67,110	69,398	(2,288)	-3.30%
REAL ESTATE / ASSET MANAGEMENT	49,867	-	49,867	51,138	(1,271)	-2.49%
KEEP MOBILE BEAUTIFUL	99,669	241	99,910	113,602	(13,691)	-12.05%
MUNICIPAL GARAGE	2,506,278	426,133	2,932,411	3,310,076	(377,665)	-11.41%
ARCHITECTURAL ENGINEERING	333,248	191	333,440	409,476	(76,036)	-18.57%
PUBLIC BUILDINGS	607,198	10,894	618,091	679,836	(61,745)	-9.08%
MECHANICAL SYSTEMS	475,744	10,247	485,992	540,021	(54,030)	-10.01%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	399,665	5,351	405,015	463,359	(58,343)	-12.59%
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TOTAL PUBLIC WORKS	10,182,945	600,370	10,783,314	13,090,152	(2,306,838)	-17.62%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	44,954	68	45,022	49,874	(4,852)	-9.73%
COMMUNITY ACTIVITIES	29,933	1,170	31,103	42,703	(11,600)	-27.16%
MOBILE MUSEUM OF ART	518,025	6,683	524,708	682,311	(157,604)	-23.10%
PARKS OPERATIONS	677,539	1,322	678,861	782,133	(103,272)	-13.20%
ATHLETICS	213,968	64	214,032	261,258	(47,225)	-18.08%
RECREATION	859,006	8,989	867,995	1,077,472	(209,476)	-19.44%
SPECIAL ACTIVITIES	133,629	2,006	135,635	252,254	(116,620)	-46.23%
MOBILE REGIONAL SENIOR COMMUNITY CE	130,662	2,763	133,426	165,980	(32,554)	-19.61%
PARKS MAINTENANCE	1,134,247	21,136	1,155,383	1,384,353	(228,971)	-16.54%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	3,741,962	44,201	3,786,164	4,698,338	(912,174)	-19.41%
TOTAL PUBLIC SERVICES	13,924,907	644,571	14,569,478	17,788,490	(3,219,012)	-18.10%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	127,069	60	127,129	118,991	8,138	6.84%
BUDGET	65,573	23	65,596	79,550	(13,954)	-17.54%
PURCHASING	105,544	274	105,817	123,572	(17,755)	-14.37%
ACCOUNTING	176,766	291	177,057	255,732	(78,675)	-30.76%
INVENTORY CONTROL	117,497	18	117,515	143,513	(25,998)	-18.12%
TREASURY	98,041	226	98,267	117,028	(18,760)	-16.03%
PAYROLL	53,739	2,375	56,114	69,148	(13,033)	-18.85%
POLICE & FIRE PENSION BD	54,299	-	54,299	61,858	(7,559)	-12.22%
REVENUE	538,042	8,217	546,259	685,994	(139,735)	-20.37%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,336,570	11,484	1,348,054	1,655,386	(307,332)	-18.57%
SALARY SAVINGS THRU ATTRITION	-	-	-	(3,073,622)	3,073,622	-100.00%
RESERVE FOR RETIREMENTS	390,281	-	390,281	586,630	(196,349)	-33.47%
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TOTAL DEPARTMENTAL	42,971,113	992,634	43,963,747	49,396,910	(5,433,163)	-11.00%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	165,949	-	165,949	620,000	(454,051)	-73.23%
BOARD OF HEALTH	200,000	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	628,668	-	628,668	750,000	(121,332)	-16.18%
TOTAL MANDATED ACTIVITIES	994,618	-	994,618	1,570,000	(575,382)	-36.65%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,384	(3)	-0.13%
EMERGENCY MANAGEMENT	180,365	-	180,365	144,292	36,073	25.00%
MOBILE LEGISLATIVE DELEGATION	14,248	-	14,248	14,436	(188)	-1.30%
MOBILE MUSEUM BOARD	374,794	4,299	379,093	459,719	(80,626)	-17.54%
PUBLIC LIBRARY	2,177,494	-	2,177,494	2,190,280	(12,786)	-0.58%
TOTAL JOINT ACTIVITIES	2,749,281	4,299	2,753,581	2,811,111	(57,531)	-2.05%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,513,572	-	1,513,572	1,468,600	44,972	3.06%
EMPLOYEE EDUCATION	32,383	-	32,383	40,000	(7,617)	-19.04%
WORKMEN'S COMPENSATION	1,193,191	1,958	1,195,149	579,927	615,222	106.09%
UNEMPLOYMENT COMPENSATION	38,196	-	38,196	62,500	(24,304)	-38.89%
RETIRED EMPLOYEES PENSION	31,081	-	31,081	25,624	5,457	21.30%
TOTAL EMPLOYEE COST	2,808,423	1,958	2,810,381	2,176,651	633,730	29.11%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	11,141	-	11,141	102,212	(91,071)	-89.10%
DUES AND CONTRACTS	2,430,198	-	2,430,198	2,345,572	84,626	3.61%
UNCLASSIFIED EXPENDITURES	40,649	(595)	40,054	33,953	6,101	17.97%
TOTAL OTHER	2,481,989	(595)	2,481,394	2,481,737	(343)	0.00%
TOTAL NON-DEPARTMENTAL	9,034,311	5,663	9,039,973	9,039,500	474	0.00%
TOTAL EXPENDITURES	52,005,424	998,296	53,003,720	58,436,410	(5,432,690)	-9.30%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	167,000	-	167,000	-	167,000	n/m
TO GRANT ADMINISTRATION FUND	87,500	-	87,500	87,500	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,828,010	-	1,828,010	1,781,860	46,150	2.59%
TO TENNIS CENTER	135,181	-	135,181	185,664	(50,483)	-27.19%
TO CIVIC CENTER	235,477	-	235,477	257,362	(21,885)	-8.50%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	772,613	-	772,613	1,197,404	(424,791)	-35.48%
TO POLICE & FIRE PENSION FUND	35,392	-	35,392	24,523	10,869	44.32%
TO EMPLOYEE HEALTH PLAN	571,368	-	571,368	1,292,428	(721,060)	-55.79%
TO GEN MUN EMPLOYEES PENSION	6,197	-	6,197	7,600	(1,403)	-18.46%
TO LIABILITY INSURANCE FUND	397,032	-	397,032	900,000	(502,968)	-55.89%
TOTAL TRANSFERS	4,235,770	-	4,235,770	5,734,341	(1,498,571)	-26.13%
TOTAL EXPENDITURES AND TRANSFERS	56,241,194	998,296	57,239,490	64,170,751	(6,931,261)	-10.80%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	144,768	-	144,768	167,563	(22,795)	-13.60%
MAYOR'S OFFICE	169,686	-	169,686	199,097	(29,411)	-14.77%
MAYOR'S OFFICE OF STRATEGIC INITIAT	-	-	-	12,696	(12,696)	-100.00%
CITY COUNCIL	88,371	-	88,371	96,028	(7,657)	-7.97%
CITY HALL OVERHEAD	25,069	-	25,069	25,084	(15)	-0.06%
CITISMART	59,984	-	59,984	74,893	(14,909)	-19.91%
ARCHIVES	69,132	-	69,132	83,058	(13,926)	-16.77%
LEGAL	317,289	-	317,289	333,513	(16,224)	-4.86%
URBAN DEVELOPMENT	1,080,306	-	1,080,306	1,242,611	(162,305)	-13.06%
ADMINISTRATIVE SERVICES	64,024	-	64,024	63,706	318	0.50%
HUMAN RESOURCES	97,916	-	97,916	106,381	(8,465)	-7.96%
MUNICIPAL INFORMATION SYSTEM	615,409	-	615,409	687,280	(71,871)	-10.46%
GIS	182,885	-	182,885	190,111	(7,226)	-3.80%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	2,914,840	-	2,914,840	3,282,021	(367,181)	-11.19%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	37,049	-	37,049	46,869	(9,820)	-20.95%
HISTORIC DEVELOPMENT	86,600	-	86,600	99,386	(12,786)	-12.86%
NEIGHBORHOOD & COMMUNITY SERVICES	93,535	-	93,535	123,469	(29,934)	-24.24%
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TOTAL ECONOMIC DEVELOPMENT	217,184	-	217,184	269,724	(52,540)	-19.48%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	11,459,684	-	11,459,684	12,980,002	(1,520,318)	-11.71%
POLICE TOWING AND IMPOUND	142,039	-	142,039	168,336	(26,297)	-15.62%
FIRE DEPARTMENT	7,066,914	-	7,066,914	7,992,753	(925,839)	-11.58%
MUNICIPAL COURT	549,066	-	549,066	729,517	(180,451)	-24.74%
ANIMAL SHELTER	183,582	-	183,582	223,172	(39,590)	-17.74%
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TOTAL PUBLIC SAFETY	19,401,286	-	19,401,286	22,093,780	(2,692,494)	-12.19%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	67,946	-	67,946	69,669	(1,723)	-2.47%
FLOOD CONTROL	301,728	-	301,728	366,673	(64,945)	-17.71%
ADMINISTRATION	222,810	-	222,810	293,547	(70,737)	-24.10%
ENVIRONMENTAL SERVICES	138,099	-	138,099	185,281	(47,182)	-25.47%
CONCRETE & SIDEWALK REPAIR	328,502	-	328,502	409,443	(80,941)	-19.77%
RIGHT-OF-WAY MAINTENANCE	168,782	-	168,782	245,415	(76,633)	-31.23%
ASPHALT STREET REPAIR	185,814	-	185,814	327,640	(141,826)	-43.29%
STREET SWEEPING	92,209	-	92,209	158,877	(66,668)	-41.96%
DREDGE	177,481	-	177,481	230,083	(52,602)	-22.86%
STORM DRAIN & HEAVY EQUIPMENT	307,842	-	307,842	369,809	(61,967)	-16.76%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	925,257	-	925,257	1,045,410	(120,153)	-11.49%
TRASH	795,196	-	795,196	918,007	(122,811)	-13.38%
ELECTRICAL	492,707	-	492,707	534,215	(41,508)	-7.77%
ENGINEERING	436,957	-	436,957	491,333	(54,376)	-11.07%
REAL ESTATE	66,214	-	66,214	66,702	(489)	-0.73%
REAL ESTATE / ASSET MANAGEMENT	49,465	-	49,465	49,513	(48)	-0.10%
KEEP MOBILE BEAUTIFUL	82,492	-	82,492	84,493	(2,001)	-2.37%
MUNICIPAL GARAGE	863,762	-	863,762	1,197,026	(333,264)	-27.84%
ARCHITECTURAL ENGINEERING	278,821	-	278,821	314,362	(35,541)	-11.31%
PUBLIC BUILDINGS	545,250	-	545,250	600,432	(55,182)	-9.19%
MECHANICAL SYSTEMS	408,780	-	408,780	459,093	(50,313)	-10.96%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	340,080	-	340,080	367,395	(27,315)	-7.43%
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TOTAL PUBLIC WORKS	7,276,195	-	7,276,195	8,784,418	(1,508,223)	-17.17%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	44,361	-	44,361	47,533	(3,172)	-6.67%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	390,706	-	390,706	445,270	(54,564)	-12.25%
PARKS OPERATIONS	74,448	-	74,448	87,618	(13,170)	-15.03%
ATHLETICS	161,106	-	161,106	204,403	(43,297)	-21.18%
RECREATION	846,866	-	846,866	1,039,828	(192,962)	-18.56%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	115,315	-	115,315	223,353	(108,038)	-48.37%
MOBILE REGIONAL SENIOR COMMUNITY CE	103,897	-	103,897	111,766	(7,869)	-7.04%
PARKS MAINTENANCE	972,819	-	972,819	1,207,701	(234,882)	-19.45%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,709,518	-	2,709,518	3,367,472	(657,954)	-19.54%
TOTAL PUBLIC SERVICES	9,985,712	-	9,985,712	12,151,890	(2,166,178)	-17.83%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	125,947	-	125,947	115,914	10,033	8.66%
BUDGET	65,167	-	65,167	78,648	(13,481)	-17.14%
PURCHASING	103,710	-	103,710	120,070	(16,360)	-13.63%
ACCOUNTING	177,873	-	177,873	252,190	(74,317)	-29.47%
INVENTORY CONTROL	115,116	-	115,116	138,893	(23,777)	-17.12%
TREASURY	77,131	-	77,131	78,309	(1,178)	-1.50%
PAYROLL	56,966	-	56,966	68,798	(11,832)	-17.20%
POLICE & FIRE PENSION BD	38,672	-	38,672	36,947	1,725	4.67%
REVENUE	484,354	-	484,354	615,646	(131,292)	-21.33%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,244,936	-	1,244,936	1,505,415	(260,479)	-17.30%
SALARY SAVINGS THRU ATRITION	-	-	-	(3,073,622)	3,073,622	-100.00%
RESERVE FOR RETIREMENTS	390,281	-	390,281	586,630	(196,349)	-33.47%
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TOTAL DEPARTMENTS	34,154,240	-	34,154,240	36,815,838	(2,661,598)	-7.23%

	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	34,154,240	-	34,154,240	36,815,838	(2,661,598)	-7.23%
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	34,154,240	-	34,154,240	36,815,838	(2,661,598)	-7.23%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	6,354	597	6,951	12,011	(5,060)	-42.13%
MAYOR'S OFFICE	13,568	1,743	15,310	33,262	(17,952)	-53.97%
MAYOR'S OFFICE OF STRAT. INIAT.	5,342	-	5,342	12,286	(6,944)	-56.52%
CITY COUNCIL	40,463	7,369	47,832	84,822	(36,990)	-43.61%
CITY HALL OVERHEAD	1,215,622	13,976	1,229,598	1,345,722	(116,124)	-8.63%
CITISMART	1,943	58	2,001	6,092	(4,091)	-67.15%
ARCHIVES	13,763	1,820	15,583	17,760	(2,176)	-12.25%
LEGAL	47,533	(170)	47,363	101,346	(53,983)	-53.27%
URBAN DEVELOPMENT	85,012	11,737	96,749	138,826	(42,076)	-30.31%
ADMINISTRATIVE SERVICES	10,033	(2,507)	7,526	34,135	(26,609)	-77.95%
HUMAN RESOURCES	6,489	617	7,107	17,697	(10,590)	-59.84%
MUNICIPAL INFORMATION SYSTEM	319,243	15,473	334,716	446,608	(111,892)	-25.05%
GIS	84,678	5,177	89,854	106,204	(16,350)	-15.39%
TELECOMMUNICATIONS	236,769	6,126	242,894	274,920	(32,026)	-11.65%
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TOTAL GENERAL GOVERNMENT	2,086,812	62,016	2,148,828	2,631,691	(482,863)	-18.35%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	7,515	-	7,515	9,166	(1,652)	-18.02%
HISTORIC DEVELOPMENT	16,664	261	16,926	22,361	(5,436)	-24.31%
NEIGHBORHOOD & COMMUNITY SERVICES	45,687	(857)	44,829	77,272	(32,443)	-41.99%
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TOTAL ECONOMIC DEVELOPMENT	69,865	(596)	69,269	108,800	(39,530)	-36.33%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,438,448	207,544	2,645,992	3,750,085	(1,104,093)	-29.44%
POLICE TOWING AND IMPOUND	(254,490)	1,069	(253,421)	(151,319)	(102,102)	67.47%
FIRE DEPARTMENT	342,391	47,503	389,894	313,213	76,681	24.48%
MUNICIPAL COURT	72,051	6,066	78,117	83,686	(5,569)	-6.65%
ANIMAL SHELTER	30,967	12,976	43,944	58,345	(14,401)	-24.68%
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TOTAL PUBLIC SAFETY	2,629,367	275,159	2,904,526	4,054,011	(1,149,484)	-28.35%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	852	209	1,061	1,601	(540)	-33.73%
FLOOD CONTROL	102,019	9,570	111,589	156,391	(44,802)	-28.65%
ADMINISTRATIVE	46,076	487	46,563	80,419	(33,856)	-42.10%
ENVIRONMENTAL SERVICES	11,966	684	12,650	22,852	(10,202)	-44.64%
CONCRETE & SIDEWALK REPAIR	31,322	36,722	68,044	91,897	(23,853)	-25.96%
RIGHT-OF-WAY MAINTENANCE	31,037	8,000	39,036	47,423	(8,387)	-17.69%
ASPHALT STREET REPAIR	38,805	32,812	71,617	73,579	(1,962)	-2.67%
STREET SWEEPING	41,883	2,569	44,452	48,661	(4,208)	-8.65%
DREDGE	26,317	5,322	31,640	38,453	(6,813)	-17.72%
STORM DRAIN & HEAVY EQUIPMENT	48,993	9,416	58,409	58,288	121	0.21%
CHASTANG LANDFILL	280,909	-	280,909	767,441	(486,532)	-63.40%
BATES FIELD LANDFILL	6,399	1,454	7,854	15,454	(7,601)	-49.18%
SOLID WASTE	92,675	3,900	96,575	115,951	(19,377)	-16.71%
TRASH	126,691	12,242	138,933	136,770	2,163	1.58%
ELECTRICAL	102,997	22,027	125,024	126,622	(1,598)	-1.26%
ENGINEERING	13,906	1,886	15,792	26,042	(10,250)	-39.36%
REAL ESTATE	885	12	896	2,696	(1,800)	-66.77%
REAL ESTATE / ASSET MANAGEMENT	401	-	401	1,625	(1,224)	-75.32%
KEEP MOBILE BEAUTIFUL	17,177	241	17,418	29,109	(11,691)	-40.16%
MUNICIPAL GARAGE	1,642,516	426,133	2,068,649	2,113,050	(44,401)	-2.10%
ARCHITECTURAL ENGINEERING	54,427	191	54,619	95,114	(40,495)	-42.58%
PUBLIC BUILDINGS	61,948	10,894	72,841	79,404	(6,563)	-8.27%
MECHANICAL SYSTEMS	66,964	10,247	77,211	80,928	(3,717)	-4.59%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	59,585	5,351	64,936	95,964	(31,028)	-32.33%
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TOTAL PUBLIC WORKS	2,906,750	600,370	3,507,120	4,305,734	(798,615)	-18.55%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	593	68	660	2,341	(1,680)	-71.76%
COMMUNITY ACTIVITIES	29,933	1,170	31,103	42,703	(11,600)	-27.16%
MOBILE MUSEUM OF ART	127,319	6,683	134,002	237,041	(103,039)	-43.47%
PARKS OPERATIONS	603,091	1,322	604,413	694,515	(90,102)	-12.97%
ATHLETICS	52,862	64	52,926	56,855	(3,929)	-6.91%
RECREATION	12,140	8,989	21,129	37,644	(16,514)	-43.87%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	18,315	2,006	20,320	28,901	(8,581)	-29.69%
MOBILE REGIONAL SENIOR COMMUNITY CE	26,765	2,763	29,528	54,214	(24,685)	-45.53%
PARKS MAINTENANCE	161,428	21,136	182,564	176,652	5,911	3.35%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,032,444	44,201	1,076,646	1,330,866	(254,220)	-19.10%
TOTAL PUBLIC SERVICES	3,939,194	644,571	4,583,765	5,636,600	(1,052,835)	-18.68%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	1,123	60	1,183	3,077	(1,894)	-61.55%
BUDGET	406	23	429	902	(473)	-52.44%
PURCHASING	1,833	274	2,107	3,502	(1,395)	-39.83%
ACCOUNTING	(1,108)	291	(816)	3,542	(4,359)	-123.07%
INVENTORY CONTROL	2,381	18	2,399	4,620	(2,221)	-48.07%
TREASURY	20,910	226	21,136	38,719	(17,583)	-45.41%
PAYROLL	(3,227)	2,375	(852)	350	(1,201)	-343.14%
POLICE & FIRE PENSION BD	15,627	-	15,627	24,911	(9,284)	-37.27%
REVENUE	53,688	8,217	61,906	70,348	(8,443)	-12.00%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	91,634	11,484	103,118	149,971	(46,853)	-31.24%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	8,816,873	992,634	9,809,507	12,581,072	(2,771,565)	-22.03%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	165,949	-	165,949	620,000	(454,051)	-73.23%
BOARD OF HEALTH	200,000	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	628,668	-	628,668	750,000	(121,332)	-16.18%
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TOTAL MANDATED ACTIVITIES	994,618	-	994,618	1,570,000	(575,382)	-36.65%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,384	(3)	-0.13%
EMERGENCY MANAGEMENT	180,365	-	180,365	144,292	36,073	25.00%
MOBILE LEGISLATIVE DELEGATION	14,248	-	14,248	14,436	(188)	-1.30%
MOBILE MUSEUM BOARD	374,794	4,299	379,093	459,719	(80,626)	-17.54%
PUBLIC LIBRARY	2,177,494	-	2,177,494	2,190,280	(12,786)	-0.58%
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TOTAL JOINT ACTIVITIES	2,749,281	4,299	2,753,581	2,811,111	(57,531)	-2.05%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,513,572	-	1,513,572	1,468,600	44,972	3.06%
EMPLOYEE EDUCATION	32,383	-	32,383	40,000	(7,617)	-19.04%
WORKMEN'S COMPENSATION	1,193,191	1,958	1,195,149	579,927	615,222	106.09%
UNEMPLOYMENT COMPENSATION	38,196	-	38,196	62,500	(24,304)	-38.89%
RETIRED EMPLOYEES PENSION	31,081	-	31,081	25,624	5,457	21.30%
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TOTAL EMPLOYEE COST	2,808,423	1,958	2,810,381	2,176,651	633,730	29.11%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	11,141	-	11,141	102,212	(91,071)	-89.10%
DUES AND CONTRACTS	2,430,198	-	2,430,198	2,345,572	84,626	3.61%
UNCLASSIFIED EXPENDITURES	40,649	(595)	40,054	33,953	6,101	17.97%
TOTAL OTHER	2,481,989	(595)	2,481,394	2,481,737	(343)	0.00%
TOTAL NON-DEPARTMENTAL	9,034,311	5,663	9,039,973	9,039,500	474	0.00%
TOTAL EXPENDITURES	17,851,184	998,296	18,849,480	21,620,572	(2,771,092)	-12.82%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	167,000	-	167,000	-	167,000	n/m
TO GRANT ADMINISTRATION FUND	87,500	-	87,500	87,500	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,828,010	-	1,828,010	1,781,860	46,150	2.59%
TO TENNIS CENTER	135,181	-	135,181	185,664	(50,483)	-27.19%
TO CIVIC CENTER	235,477	-	235,477	257,362	(21,885)	-8.50%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	772,613	-	772,613	1,197,404	(424,791)	-35.48%
TO POLICE & FIRE PENSION FUND	35,392	-	35,392	24,523	10,869	44.32%
TO EMPLOYEE HEALTH PLAN	571,368	-	571,368	1,292,428	(721,060)	-55.79%
TO GEN MUN EMPLOYEES PENSION	6,197	-	6,197	7,600	(1,403)	-18.46%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	397,032	-	397,032	900,000	(502,968)	-55.89%
TOTAL TRANSFERS	4,235,770	-	4,235,770	5,734,341	(1,498,571)	-26.13%
TOTAL EXPENDITURES AND TRANSFERS	22,086,954	998,296	23,085,250	27,354,913	(4,269,663)	-15.61%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	363,372	1,457,052	1,453,654	(3,399)	-0.23%
LESS WORK ORDERS CHARGED	184,837	789,583	746,662	(42,921)	-5.44%
NET BILLING TO DEPARTMENTS	178,535	667,470	706,992	39,522	5.92%
MISCELLANEOUS REVENUES	2,160	67,420	20,789	(46,631)	-69.16%
NET REVENUES	180,695	734,890	727,781	(7,109)	-0.97%
OPERATING EXPENSES					
PERSONNEL SERVICES	5,385	42,502	33,012	(9,489)	-22.33%
VEHICULAR	100	943	474	(469)	-49.73%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	4,425	12,951	25,335	12,384	95.62%
SECURITY	-	11,207	5,370	(5,837)	-52.08%
EQUIPMENT	-	124,399	-	(124,399)	-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	-	(149,660)	-	149,660	-100.00%
INTEREST	-	-	-	-	n/m
DEPRECIATION	146,423	701,652	606,462	(95,190)	-13.57%
FIXED ASSETS CONTRIBUTIONS	-	(126,499)	-	126,499	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	4,112	20,397	24,826	4,429	21.71%
TOTAL OPERATING EXPENSES	160,445	637,890	695,479	57,589	9.03%
NET OPERATING INCOME (LOSS)	20,250	96,999	32,301	(64,698)	-66.70%
TRANSFERS					
TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	n/m
NET INCOME (LOSS)	20,250	96,999	32,301	(64,698)	-66.70%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	1,453,654	-	1,453,654	1,505,000	(51,346)	-3.41%
LESS WORK ORDERS CHARGED	746,662	-	746,662	900,000	(153,338)	-17.04%
NET BILLING TO DEPARTMENTS	706,992	-	706,992	605,000	101,992	16.86%
MISCELLANEOUS REVENUES	20,789	-	20,789	20,000	789	3.95%
NET REVENUES	727,781	-	727,781	625,000	102,781	16.44%
OPERATING EXPENSES						
PERSONNEL SERVICES	33,012	-	33,012	42,601	(9,589)	-22.51%
VEHICULAR	474	-	474	800	(326)	-40.75%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	25,335	(10,655)	14,681	40,942	(26,262)	-64.14%
SECURITY	5,370	-	5,370	20,336	(14,966)	-73.59%
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	606,462	-	606,462	-	606,462	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	24,826	-	24,826	75,000	(50,174)	-66.90%
TOTAL OPERATING EXPENSES	695,479	(10,655)	684,824	1,129,745	(444,920)	-39.38%
NET OPERATING INCOME (LOSS)	32,301	10,655	42,956	(504,745)	547,701	-108.51%
TRANSFERS						
TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	-	n/m
NET INCOME (LOSS)	32,301	10,655	42,956	(504,745)	547,701	-108.51%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	31,935	129,897	123,956	(5,941)	-4.57%
MEMBERSHIP FEES	91,230	124,765	117,126	(7,639)	-6.12%
CART FEES	27,952	120,005	110,994	(9,012)	-7.51%
RANGE INCOME	7,008	21,538	23,139	1,601	7.43%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	1,500	1,800	300	20.00%
INTEREST	520	741	2,174	1,433	193.39%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	6,467	36,020	33,608	(2,412)	-6.70%
TOTAL REVENUES					
	165,711	434,465	412,796	(21,669)	-4.99%
OPERATING EXPENSES					
PERSONNEL SERVICES	62,192	246,795	235,038	(11,757)	-4.76%
VEHICULAR	1,944	12,683	9,756	(2,927)	-23.08%
UTILITIES AND TELEPHONE	5,598	25,057	22,642	(2,415)	-9.64%
PROFESSIONAL AND TECHNICAL	-	2,399	-	(2,399)	-100.00%
CONFERENCE AND TRAVEL	275	963	747	(216)	-22.43%
SECURITY	-	396	198	(198)	-50.00%
MAINTENANCE AND REPAIRS	1,415	1,340	6,453	5,112	381.49%
NON-CONTRACTUAL SERVICES	271	2,900	5,429	2,529	87.21%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	2,617	44,614	12,799	(31,815)	-71.31%
LEASE-PURCHASE PAYMENTS	4,240	11,109	8,745	(2,364)	-21.28%
EQUIPMENT	-	16,868	-	(16,868)	-100.00%
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(1,206)	2,273	(1,459)	(3,732)	-164.19%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	28,517	40,845	57,361	16,517	40.44%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	5,178	23,994	21,806	(2,188)	-9.12%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES					
	111,043	432,237	379,515	(52,721)	-12.20%
NET INCOME (LOSS)	54,669	2,228	33,281	31,052	1393.72%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	123,956	-	123,956	136,857	(12,901)	-9.43%
MEMBERSHIP FEES	117,126	-	117,126	137,546	(20,420)	-14.85%
CART FEES	110,994	-	110,994	123,665	(12,672)	-10.25%
RANGE INCOME	23,139	-	23,139	27,031	(3,892)	-14.40%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,800	-	1,800	2,000	(200)	-10.00%
INTEREST	2,174	-	2,174	-	2,174	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	33,608	-	33,608	40,785	(7,177)	-17.60%
TOTAL REVENUES	412,796	-	412,796	467,884	(55,088)	-11.77%
OPERATING EXPENSES						
PERSONNEL SERVICES	235,038	-	235,038	309,616	(74,578)	-24.09%
VEHICULAR	9,756	1,767	11,523	12,609	(1,086)	-8.61%
UTILITIES AND TELEPHONE	22,642	-	22,642	18,504	4,138	22.36%
PROFESSIONAL AND TECHNICAL	-	-	-	5,250	(5,250)	-100.00%
CONFERENCE AND TRAVEL	747	-	747	3,135	(2,388)	-76.17%
SECURITY	198	-	198	516	(318)	-61.63%
MAINTENANCE AND REPAIRS	6,453	-	6,453	6,000	453	7.55%
NON-CONTRACTUAL SERVICES	5,429	-	5,429	9,080	(3,651)	-40.21%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	12,799	18,095	30,894	58,442	(27,548)	-47.14%
LEASE-PURCHASE PAYMENTS	8,745	-	8,745	9,200	(455)	-4.95%
EQUIPMENT	-	-	-	44,425	(44,425)	-100.00%
CONSTRUCTION	-	-	-	50,650	(50,650)	-100.00%
UNCLASSIFIED EXPENDITURES	(1,459)	-	(1,459)	1,100	(2,559)	-232.64%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	57,361	-	57,361	-	57,361	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	21,806	-	21,806	40,000	(18,194)	-45.49%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	379,515	19,862	399,378	568,527	(169,149)	-29.75%
NET INCOME (LOSS)	33,281	(19,862)	13,419	(100,643)	114,061	-113.33%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	514,678	1,438,306	1,727,515	289,209	20.11%
UNCOLLECTIBLE WRITE-OFF	(247,045)	(690,387)	(829,207)	(138,820)	20.11%
TOTAL REVENUES	<u>267,633</u>	<u>747,919</u>	<u>898,308</u>	<u>150,389</u>	<u>20.11%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	386,355	1,443,202	1,393,562	(49,640)	-3.44%
VEHICULAR	15,825	58,282	62,459	4,178	7.17%
UTILITIES	5,019	6,681	7,583	902	13.50%
PROFESSIONAL AND TECHNICAL	25,510	73,516	93,210	19,694	26.79%
CONFERENCE AND TRAVEL	-	266	-	(266)	-100.00%
MAINTENANCE AND REPAIRS	1,717	2,584	8,397	5,813	224.96%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	29,312	149,057	222,584	73,527	49.33%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	1,953	1,953	-	0.00%
FIELD ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	222	-	(222)	-100.00%
TOTAL OPERATING EXPENSES	<u>464,227</u>	<u>1,735,763</u>	<u>1,789,748</u>	<u>53,985</u>	<u>3.11%</u>
NET OPERATING INCOME (LOSS)	<u>(196,594)</u>	<u>(987,844)</u>	<u>(891,440)</u>	<u>96,404</u>	<u>-9.76%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	148,656	812,569	772,613	(39,956)	-4.92%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	341,156	341,156	-	0.00%
NET TRANSFERS	<u>233,940</u>	<u>1,153,725</u>	<u>1,113,769</u>	<u>(39,956)</u>	<u>-3.46%</u>
NET INCOME (LOSS)	<u><u>37,346</u></u>	<u><u>165,881</u></u>	<u><u>222,328</u></u>	<u><u>56,448</u></u>	<u><u>34.03%</u></u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	1,727,515	-	1,727,515	1,700,644	26,871	1.58%
UNCOLLECTIBLE WRITE-OFF	(829,207)	-	(829,207)	(816,308)	(12,899)	1.58%
TOTAL REVENUES	898,308	-	898,308	884,336	13,972	1.58%
OPERATING EXPENSES						
PERSONNEL SERVICES	1,393,562	-	1,393,562	1,844,085	(450,523)	-24.43%
VEHICULAR	62,459	-	62,459	60,788	1,671	2.75%
UTILITIES	7,583	-	7,583	14,743	(7,160)	-48.57%
PROFESSIONAL AND TECHNICAL	93,210	-	93,210	90,000	3,210	3.57%
CONFERENCE AND TRAVEL	-	-	-	1,000	(1,000)	-100.00%
MAINTENANCE AND REPAIRS	8,397	501	8,898	10,217	(1,319)	-12.91%
NON-CONTRACTUAL SERVICES	-	-	-	1,200	(1,200)	-100.00%
REAL PROPERTY LEASE	-	-	-	5,800	(5,800)	-100.00%
SUPPLIES	222,584	61,735	284,319	370,057	(85,738)	-23.17%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,953	-	1,953	-	1,953	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	1,789,748	62,236	1,851,984	2,398,000	(546,016)	-22.77%
NET OPERATING INCOME (LOSS)	(891,440)	(62,236)	(953,676)	(1,513,664)	559,988	-37.00%
TRANSFERS						
TRANSFER FROM GENERAL FUND	772,613	-	772,613	1,197,404	(424,791)	-35.48%
TRANSFER FROM STRATEGIC PLAN FUND	341,156	-	341,156	341,156	-	0.00%
NET TRANSFERS	1,113,769	-	1,113,769	1,538,560	(424,791)	-27.61%
NET INCOME (LOSS)	222,328	(62,236)	160,092	24,896	135,196	543.04%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	7,499	18,158	19,476	1,318	7.26%
COURT FEES, ROUND ROBIN	-	185	-	(185)	-100.00%
LESSONS, PRO	10,724	-	36,573	36,573	n/m
MEMBERSHIP FEES	140	2,425	1,325	(1,100)	-45.36%
PRO SHOP LEASE INCOME	750	-	750	750	n/m
CONCESSIONS	141	1,661	1,103	(558)	-33.59%
MISCELLANEOUS REVENUE	12	23	74	51	221.74%
TOTAL REVENUES	<u>19,266</u>	<u>22,452</u>	<u>59,301</u>	<u>36,849</u>	<u>164.12%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	26,882	106,707	107,925	1,218	1.14%
VEHICULAR	346	1,833	1,426	(407)	-22.20%
UTILITIES	3,162	24,858	17,613	(7,245)	-29.15%
PROFESSIONAL AND TECHNICAL	10,456	-	30,893	30,893	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	-	238	-	(238)	-100.00%
MAINTENANCE & REPAIRS	-	150	75	(75)	-50.00%
SERVICES	317	423	611	188	44.44%
SECURITY	-	324	162	(162)	-50.00%
SUPPLIES	2,318	8,076	6,548	(1,528)	-18.92%
EQUIPMENT	-	9,305	-	(9,305)	-100.00%
DEPRECIATION	468	1,873	1,873	-	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
TOTAL OPERATING EXPENSES	<u>43,949</u>	<u>151,112</u>	<u>167,196</u>	<u>16,084</u>	<u>10.64%</u>
NET OPERATING INCOME (LOSS)	<u>(24,683)</u>	<u>(128,660)</u>	<u>(107,895)</u>	<u>20,765</u>	<u>-16.14%</u>
TRANSFERS					
FROM GENERAL FUND	22,735	163,084	135,181	(27,903)	-17.11%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>22,735</u>	<u>163,084</u>	<u>135,181</u>	<u>(27,903)</u>	<u>-17.11%</u>
NET INCOME (LOSS)	<u>(1,948)</u>	<u>34,424</u>	<u>27,286</u>	<u>(7,138)</u>	<u>-20.74%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	19,476	-	19,476	23,600	(4,124)	-17.47%
COURT FEES, ROUND ROBIN	-	-	-	168	(168)	-100.00%
LESSONS, PRO	36,573	-	36,573	60,000	(23,427)	-39.05%
MEMBERSHIP FEES	1,325	-	1,325	2,164	(839)	-38.77%
PRO SHOP LEASE INCOME	750	-	750	-	750	n/m
CONCESSIONS	1,104	-	1,104	1,896	(792)	-41.77%
MISCELLANEOUS REVENUE	74	-	74	-	74	n/m
TOTAL REVENUES	59,302	-	59,302	87,828	(28,526)	-32.48%
OPERATING EXPENSES						
PERSONNEL SERVICES	107,925	-	107,925	168,378	(60,453)	-35.90%
VEHICULAR	1,426	-	1,426	1,860	(434)	-23.33%
UTILITIES	17,613	-	17,613	29,282	(11,669)	-39.85%
PROFESSIONAL AND TECHNICAL	30,893	-	30,893	63,000	(32,107)	-50.96%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	1,400	(1,400)	-100.00%
MAINTENANCE & REPAIRS	75	-	75	-	75	n/m
SERVICES	611	-	611	2,592	(1,981)	-76.43%
SECURITY	162	-	162	428	(266)	-62.15%
SUPPLIES	6,548	6,748	13,296	19,137	(5,841)	-30.52%
EQUIPMENT	-	94	94	94	-	0.00%
DEPRECIATION	1,874	-	1,874	-	1,874	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	70	-	70	-	70	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	167,197	6,842	174,039	286,171	(112,132)	-39.18%
NET OPERATING INCOME (LOSS)	(107,894)	(6,842)	(114,737)	(198,343)	83,606	-42.15%
TRANSFERS						
FROM GENERAL FUND	135,181	-	135,181	185,660	(50,479)	2720.00%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	135,181	-	135,181	185,660	(50,479)	2720.00%
NET INCOME (LOSS)	27,287	(6,842)	20,445	(12,683)	33,128	26120.00%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	722,459	2,549,382	2,741,321	191,939	7.53%
ROOM TAX	100,758	438,593	560,950	122,357	27.90%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>823,217</u>	<u>2,987,975</u>	<u>3,302,272</u>	<u>314,296</u>	<u>10.52%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	4,021	1,807	8,817	7,009	387.88%
PROFESSIONAL AND TECHNICAL	200,000	1,133,333	800,000	(333,333)	-29.41%
CONTRACTUAL SERVICE	400,000	400,000	600,000	200,000	50.00%
NON-CONTRACTUAL SERVICES	-	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	5,661	-	9,469	9,469	n/m
CONSTRUCTION	-	1,345	44,402	43,057	3201.26%
DEPRECIATION	104,651	418,602	418,602	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	2,650	10,327	264,535	254,208	2461.59%
TOTAL OPERATING EXPENSES	<u>716,982</u>	<u>1,989,572</u>	<u>2,170,825</u>	<u>181,253</u>	<u>9.11%</u>
NET OPERATING INCOME (LOSS)	<u>106,235</u>	<u>998,404</u>	<u>1,131,447</u>	<u>133,043</u>	<u>13.33%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	344,588	1,509,010	1,378,350	(130,660)	-8.66%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	-	510,075	510,075	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	195,633	-	195,633	195,633	n/m
NET TRANSFERS	<u>(667,739)</u>	<u>(1,509,010)</u>	<u>(2,084,058)</u>	<u>(575,048)</u>	<u>38.11%</u>
NET INCOME (LOSS)	<u>(561,504)</u>	<u>(510,607)</u>	<u>(952,611)</u>	<u>(442,004)</u>	<u>86.56%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	2,741,321	-	2,741,321	2,621,619	119,702	4.57%
ROOM TAX	560,950	-	560,950	426,334	134,616	31.58%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	3,302,272	-	3,302,272	3,047,953	254,319	8.34%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	8,817	-	8,817	-	8,817	n/m
PROFESSIONAL AND TECHNICAL	800,000	-	800,000	466,668	333,332	71.43%
CONTRACTUAL SERVICE	600,000	-	600,000	675,000	(75,000)	-11.11%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	155,000	(130,000)	-83.87%
INSURANCES - GENERAL	-	-	-	300,000	(300,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	9,469	-	9,469	-	9,469	n/m
CONSTRUCTION	44,402	-	44,402	-	44,402	n/m
DEPRECIATION	418,602	-	418,602	-	418,602	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	264,535	-	264,535	150,000	114,535	76.36%
TOTAL OPERATING EXPENSES	2,170,825	-	2,170,825	1,746,668	424,157	24.28%
NET OPERATING INCOME (LOSS)	1,131,447	-	1,131,447	1,301,285	(169,838)	-13.05%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	1,378,350	-	1,378,350	1,378,352	(2)	0.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	510,075	-	510,075	510,076	(1)	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	-	195,633	195,633	-	0.00%
NET TRANSFERS	(2,084,058)	-	(2,084,058)	(2,084,061)	3	0.00%
NET INCOME (LOSS)	(952,611)	-	(952,611)	(782,776)	(169,835)	21.70%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	JAN, 2011	JAN, 2010
EQUITY IN POOLED CASH & INVESTMENTS	3,353,460.00	1,466,157.00
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	(400,000.00)	(600,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	6,966,449.00	7,137,408.00
TOTAL ASSETS	10,919,909.00	9,203,565.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	6,230,793.00	6,270,531.00
APPROPRIATIONS	824,801.00	432,322.00
TOTAL LIABILITIES	7,055,594.00	6,702,853.00
BUDGETARY EQUITY (CASH) BALANCE	3,864,315.00	2,500,712.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	10,919,909.00	9,203,565.00

PREPARED BY: Patricia Aldrich, Comptroller

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED JAN. 31, 2011

REVENUES:	FY11	FY11	VARIANCE	JAN-2011	JAN-2011	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)			
LEASE/RENTAL	380,765.00	506,867.00	126,102.00	99,935.00	123,243.00	23,308.00
SALES TAX DISC ELIMINATED	1,302,070.00	1,372,469.00	70,399.00	406,418.00	328,679.00	(77,739.00)
GAS TAX INCREASE 1988	735,300.00	712,610.00	(22,690.00)	189,900.00	156,818.00	(33,082.00)
BUS LICENSE INCREASE 1988	1,456,382.00	1,248,115.00	(208,267.00)	1,433,978.00	1,225,359.00	(208,619.00)
BUS LICENSE ON APTS	193,974.00	160,614.00	(33,360.00)	193,974.00	160,554.00	(33,420.00)
NEW ROOM TAX	402,139.00	564,005.00	161,866.00	94,514.00	101,211.00	6,697.00
MOTOR VEHICLE RENTAL	115,558.00	168,497.00	52,939.00	27,246.00	36,738.00	9,492.00
INTEREST EARNED	2,000.00	6,540.00	4,540.00	500.00	822.00	322.00
TOTAL REVENUES	4,588,188.00	4,739,717.00	151,529.00	2,446,465.00	2,133,424.00	(313,041.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	65,121.00	65,121.00	0.00			
FT CONDE - MASTER LEASE PMTS	5,275.00	5,275.00	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	100,000.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	5,188,768.00	5,188,768.00	0.00			
TOTAL REVENUE AVAILABLE	9,816,352.00	9,867,881.00	51,529.00			
EXPENDITURES:	FY88-FY11	FY11 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,651,743.00	2,494,435.00	157,308.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,977.00	0.00			
CONTRIBUTIONS	1,701,500.00	1,701,500.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	0.00	0.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	16,977.00	16,977.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,669,980.00	6,131,346.00	538,634.00			
800 MHZ RADIO SYS & E911 U/GRADE	276,316.00	148,043.00	128,273.00			
TOTAL EXPENDITURES	13,670,015.00	12,845,214.00	824,801.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(3,853,663.00)					
BUDGETED REVENUE	6,966,449.00					
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 01/31/2011	151,529.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2011	3,864,315.00					

*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.