

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2010 THRU FEBRUARY 28, 2011

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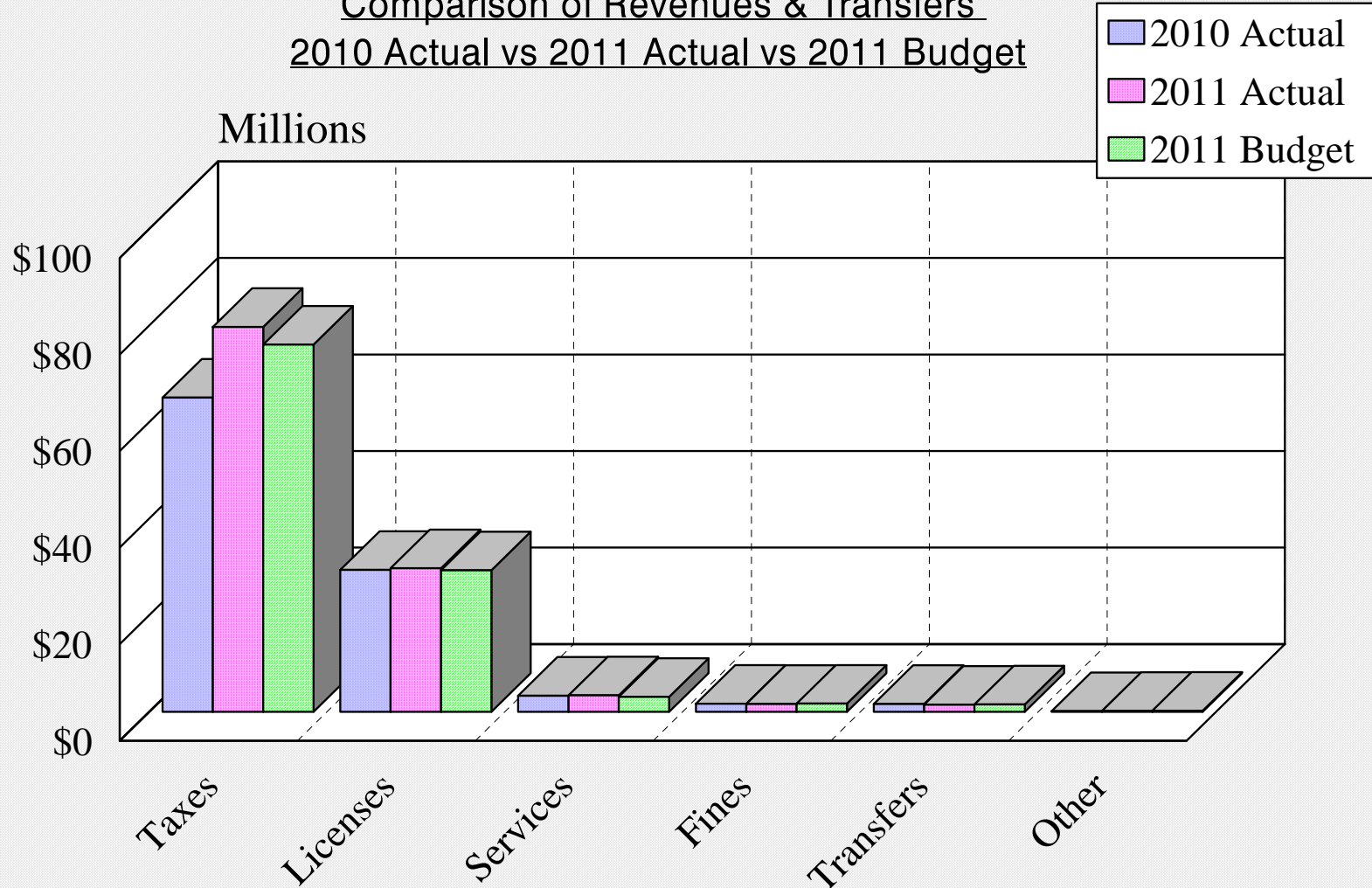
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

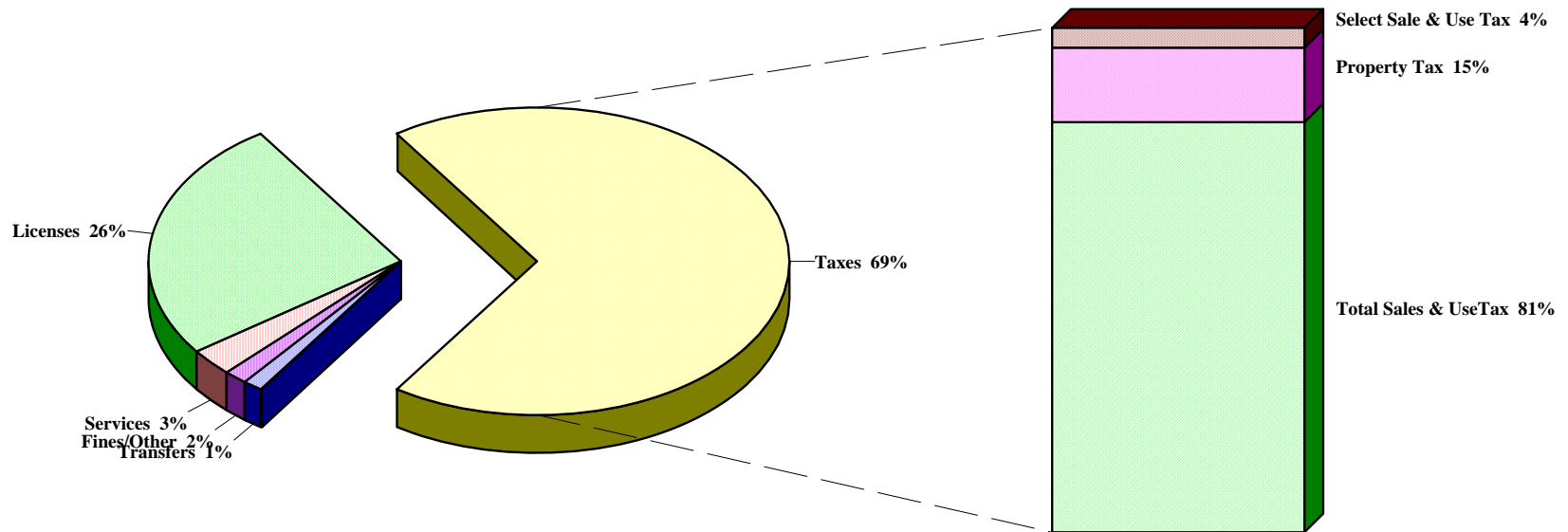


Source: Financial Report February , 2011

General Fund Revenues

for period ending February 28, 2011

Actual Receipts



Where The Money Comes From

Source: Financial Report February, 2011



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
TAXES:								
PROPERTY:								
REAL ESTATE	495,919	11,716,101	11,293,513	(422,588)	-3.61%	11,119,245	174,268	1.57%
MOTOR VEHICLE	88,079	478,244	459,613	(18,630)	-3.90%	461,584	(1,971)	-0.43%
TOTAL PROPERTY TAX	583,998	12,194,344	11,753,127	(441,218)	-3.62%	11,580,829	172,298	1.49%
SALES AND USE:								
SALES TAX-CITY	11,393,881	44,482,663	57,627,908	13,145,245	29.55%	56,742,929	884,979	1.56%
SALES TAX-P.J.	689,374	3,221,159	3,988,098	766,939	23.81%	2,461,625	1,526,473	62.01%
SCHOOL BOARD - SALES TAX REBATE	-	(530,532)	(163,653)	366,879	-69.15%	(620,604)	456,951	-73.63%
LEASE/RENTAL-CITY	326,012	1,425,529	1,846,603	421,074	29.54%	1,477,290	369,313	25.00%
LEASE/RENTAL-P.J.	25,178	65,855	127,309	61,453	93.32%	61,769	65,540	106.11%
ROOM TAX-CITY	274,177	1,159,387	1,396,246	236,859	20.43%	1,115,326	280,920	25.19%
ROOM TAX-P.J.	2,618	8,812	8,616	(197)	-2.24%	7,680	936	12.19%
TOTAL SALES AND USE	12,711,240	49,832,873	64,831,126	14,998,253	30.10%	61,246,015	3,585,111	5.85%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	199,727	920,935	912,336	(8,599)	-0.93%	920,475	(8,139)	-0.88%
REGULAR-P.J.	65,508	307,099	323,501	16,402	5.34%	307,302	16,199	5.27%
COUNTY 2-CENT GAS TAX	-	109,401	113,151	3,750	3.43%	168,069	(54,918)	-32.68%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	31,851	163,176	152,237	(10,939)	-6.70%	172,608	(20,371)	-11.80%
LIQUOR-P.J.	1,776	9,681	13,687	4,006	41.38%	8,904	4,783	53.72%
LIQUOR-ABC BOARD	50,031	73,290	112,863	39,573	54.00%	76,978	35,885	46.62%
TABLE WINE	11,487	58,634	40,338	(18,296)	-31.20%	58,398	(18,060)	-30.93%
BEER	70,708	403,753	360,119	(43,635)	-10.81%	404,320	(44,201)	-10.93%
OTHER:								
CIGARETTE STAMP TAX	202,195	820,148	911,116	90,968	11.09%	923,421	(12,305)	-1.33%
OTHER TOBACCO TAX	34,370	169,472	169,551	78	0.05%	161,246	8,305	5.15%
OTHER TOBACCO TAX-P.J.	4,249	19,305	22,519	3,214	16.65%	16,019	6,500	40.58%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	671,902	3,056,295	3,132,818	76,522	2.50%	3,219,141	(86,323)	-2.68%
TOTAL TAXES	13,967,140	65,083,513	79,717,070	14,633,557	22.48%	76,045,985	3,671,085	4.83%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	6,646,027	26,669,997	27,034,139	364,142	1.37%	26,686,660	347,479	1.30%
BUSINESS LICENSES-P.J.	316,845	2,449,514	2,420,781	(28,733)	-1.17%	2,331,404	89,377	3.83%
MOTOR VEHICLE LICENSES	32,075	241,222	244,037	2,816	1.17%	256,525	(12,488)	-4.87%
FIRE PLAN REVIEW FEES	4,250	12,743	14,795	2,052	16.10%	15,000	(205)	-1.37%
DOG LICENSES	6,990	23,373	16,282	(7,091)	-30.34%	27,052	(10,771)	-39.82%
TOTAL LICENSES AND PERMITS	7,006,187	29,396,848	29,730,034	333,185	1.13%	29,316,641	413,393	1.41%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	12,058	20,240	27,715	7,475	36.93%	27,510	205	0.75%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	-	8,337	7,612	(725)	-8.70%	14,585	(6,973)	-47.81%
TOTAL INTERGOVERNMENTAL	12,058	28,577	35,326	6,749	23.62%	42,095	(6,769)	-16.08%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	7,278	23,063	9,623	(13,439)	-58.27%	20,000	(10,377)	-51.89%
BUILDING DEMOLITION	-	2,308	28,130	25,822	1118.80%	10,000	18,130	181.30%
ANIMAL SHELTER	594	3,756	3,654	(102)	-2.72%	6,911	(3,257)	-47.13%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	73,336	114,193	40,857	55.71%	162,500	(48,307)	-29.73%
PUBLIC SAFETY:								
INSPECTION	77,808	743,641	572,612	(171,029)	-23.00%	487,010	85,602	17.58%
POLICE	42,035	154,201	175,519	21,318	13.82%	130,608	44,911	34.39%
ENGINEERING	2,820	125,705	72,692	(53,014)	-42.17%	74,927	(2,235)	-2.98%
HAZARDOUS MTLs CLEANUP	17,309	64,231	89,911	25,680	39.98%	60,000	29,911	49.85%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	29,438	138,791	122,708	(16,083)	-11.59%	82,500	40,208	48.74%
COLLECTION FEE FROM COUNTY	162,310	946,635	998,280	51,645	5.46%	1,030,005	(31,725)	-3.08%
PROPERTY RENTAL	1	1,067	2	(1,065)	-99.81%	15,000	(14,998)	-99.99%
MOTOR VEHICLE RENTAL	78,736	348,365	490,783	142,419	40.88%	368,244	122,539	33.28%
MOTOR VEHICLE RENTAL - PJ	4,865	16,289	26,094	9,806	60.20%	13,759	12,335	89.65%
FRANCHISE FEES	535,480	528,415	567,225	38,811	7.34%	451,171	116,054	25.72%
SALE OF ASSETS	-	469	566	97	20.68%	-	566	n/m
RECREATIONAL FEES	35,148	170,220	151,218	(19,002)	-11.16%	171,093	(19,875)	-11.62%
TOTAL CHARGES FOR SERVICES	993,821	3,340,491	3,423,210	82,719	2.48%	3,083,728	339,482	11.01%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	185,362	673,785	690,990	17,206	2.55%	686,813	4,177	0.61%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	12,850	67,147	44,140	(23,007)	-34.26%	73,000	(28,860)	-39.53%
DA RESTITUTION COLLECTION FEES	22,152	58,314	63,724	5,411	9.28%	57,000	6,724	11.80%
BOND FORFEITURES	500	46,400	39,050	(7,350)	-15.84%	31,250	7,800	24.96%
DRIVERS EDUCATION PROGRAM	25,520	145,798	148,190	2,393	1.64%	140,000	8,190	5.85%
CORRECTIONS FUNDS	121,980	496,035	473,471	(22,565)	-4.55%	510,500	(37,029)	-7.25%
ALARM ORDINANCE FINES & PERMITS	3,350	12,350	13,050	700	5.67%	8,330	4,720	56.66%
MUN CT ADMIN - CITY FEES	27	115	112	(3)	-2.61%	-	112	n/m
COURT COSTS	38,061	177,138	164,770	(12,368)	-6.98%	185,000	(20,230)	-10.94%
TOTAL FINES AND FORFEITURES	409,802	1,677,081	1,637,497	(39,584)	-2.36%	1,691,893	(54,396)	-3.22%
INTEREST:								
INVESTMENT OF IDLE FUNDS	3,963	48,713	45,069	(3,644)	-7.48%	31,161	13,908	44.63%
INTEREST ON RECEIVABLES	11,448	59,059	60,496	1,437	2.43%	56,250	4,246	7.55%
TOTAL INTEREST	15,412	107,772	105,565	(2,207)	-2.05%	87,411	18,154	20.77%
MISCELLANEOUS	18,462	9,760	38,115	28,355	290.52%	100,000	(61,885)	-61.89%
TOTAL REVENUES	22,422,883	99,644,042	114,686,817	15,042,775	15.10%	110,367,753	4,319,064	3.91%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	-	25,197	28,168	2,971	11.79%	28,000	168	0.60%
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	-	18,367	400	(17,967)	-97.82%	400	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	(642)	(94,797)	(170,944)	(76,147)	80.33%	-	(170,944)	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	250,000	250,000	-	0.00%	200,000	50,000	25.00%
TRANSFER FROM STRATEGIC PLAN	246,772	1,432,368	1,364,868	(67,500)	-4.71%	1,288,450	76,418	5.93%
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	296,130	1,631,134	1,472,492	(158,643)	-9.73%	1,516,850	(44,358)	-2.92%
TOTAL REVENUES AND TRANSFER	22,719,012	101,275,177	116,159,309	14,884,132	14.70%	111,884,603	4,274,706	3.82%

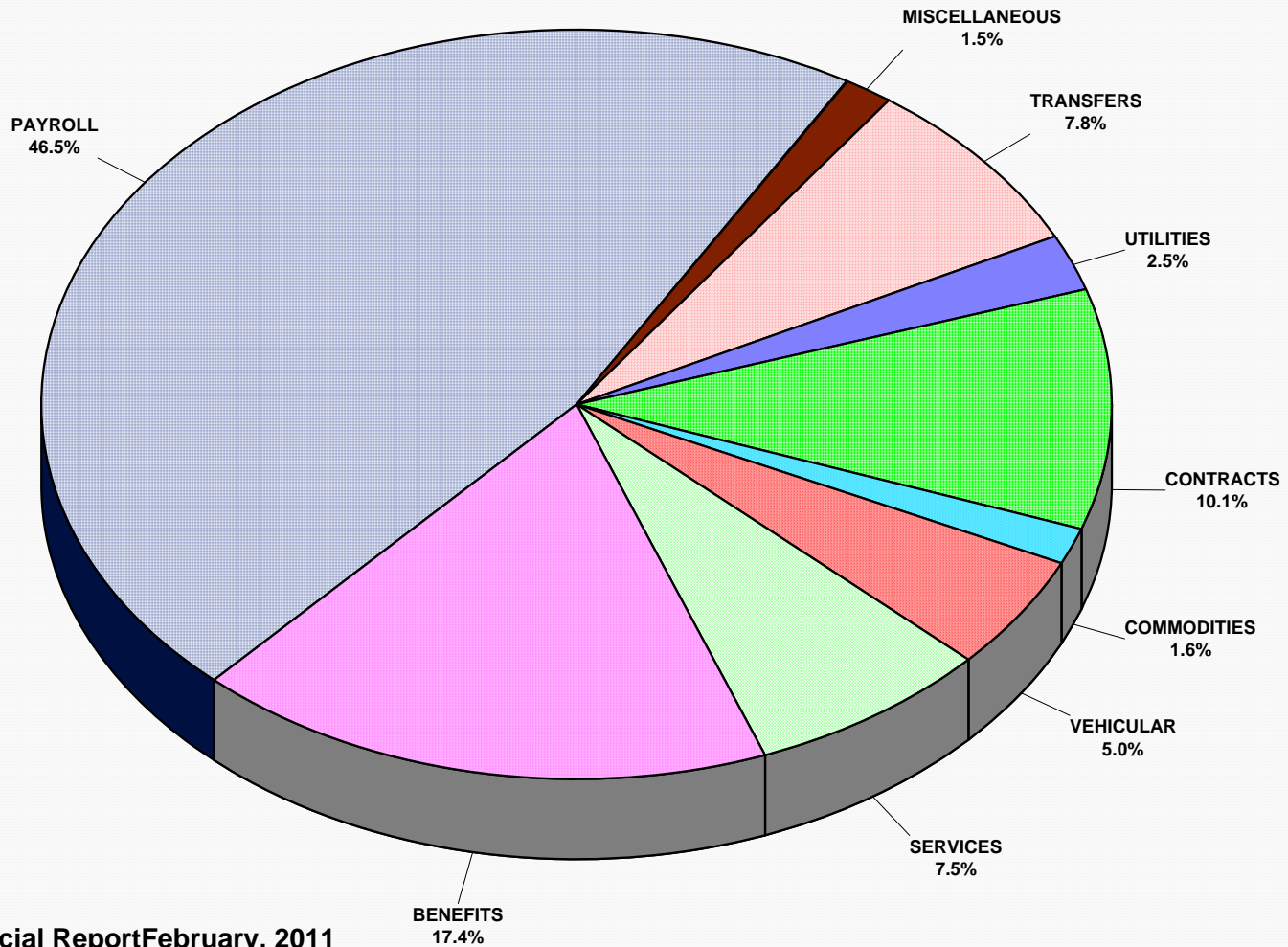
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending February 28, 2011

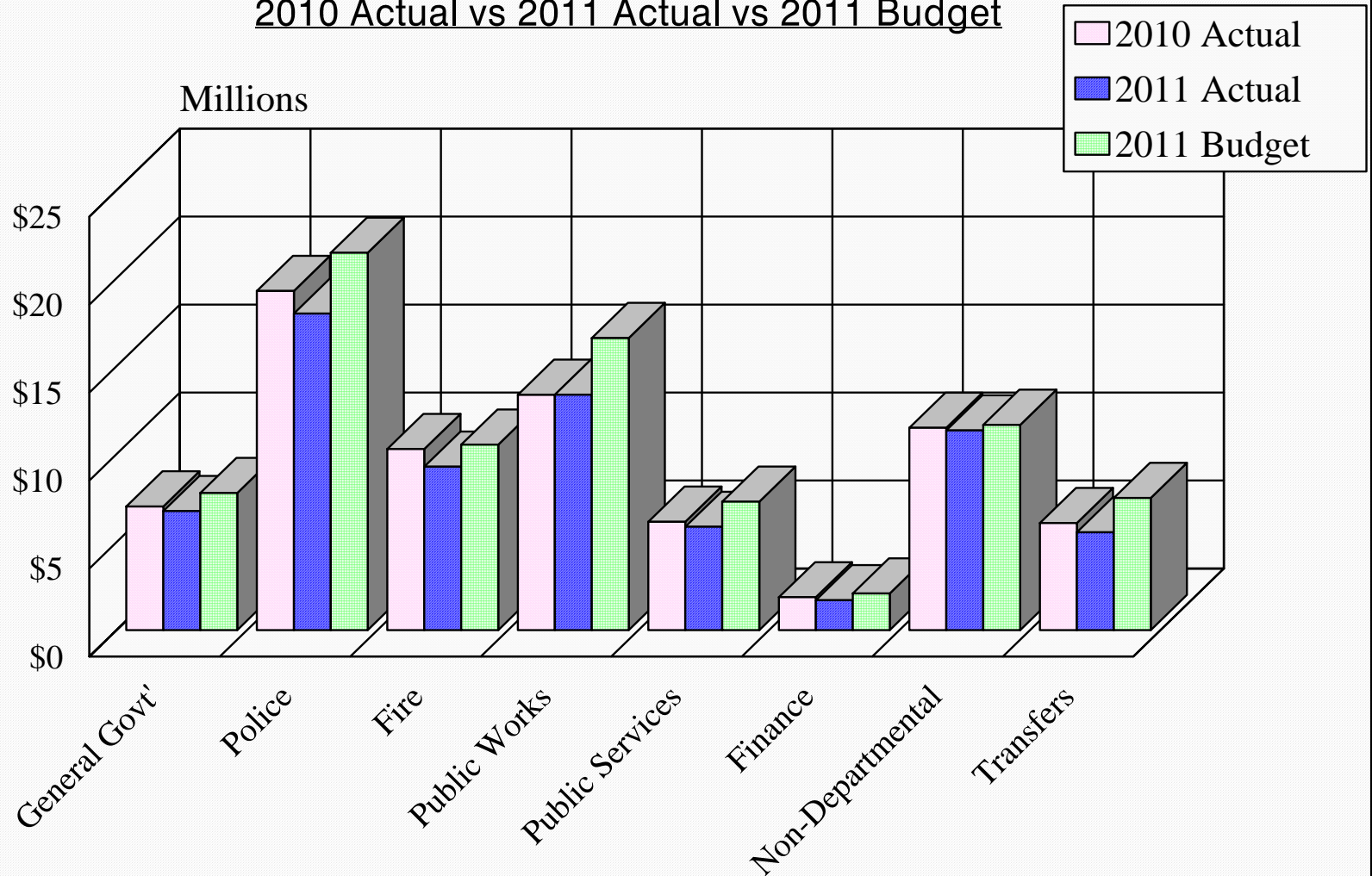
Actual Expenditures



Source: Financial Report February, 2011

GENERAL FUND

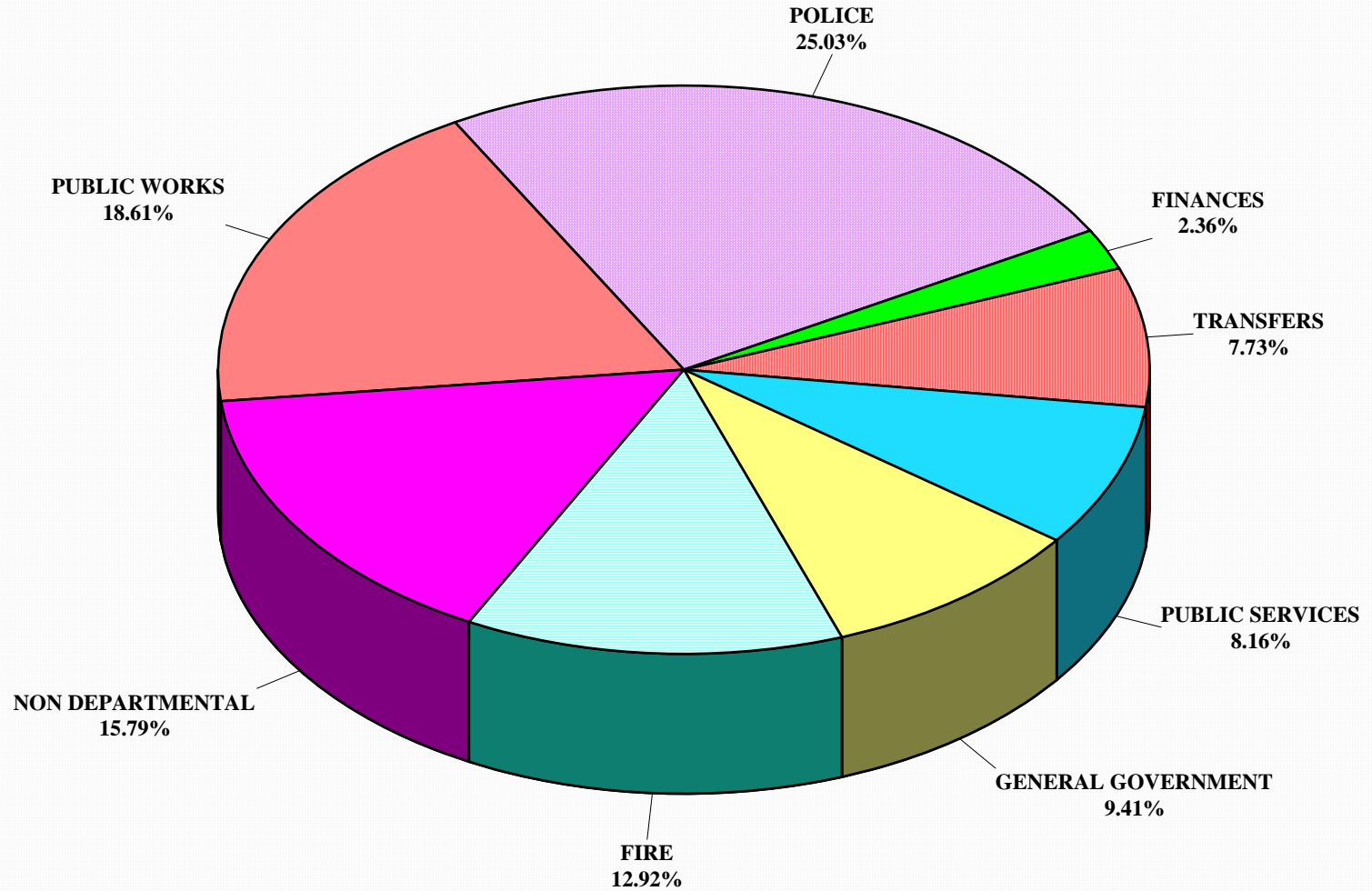
Comparison of Expenditures & Transfers
2010 Actual vs 2011 Actual vs 2011 Budget



Source: Financial Report February, 2011

CITY OF MOBILE

2011 YEAR TO DATE EXPENSES



Source: Financial Report February, 2011



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	35,259	193,075	186,381	(6,694)	-3.47%
MAYOR'S OFFICE	48,680	272,494	231,933	(40,561)	-14.89%
MAYOR'S OFFICE OF STRAT. INIAT.	5,681	9,618	11,023	1,405	14.61%
CITY COUNCIL	43,498	172,007	172,332	326	0.19%
CITY HALL OVERHEAD	381,041	1,600,754	1,621,732	20,978	1.31%
CITISMART	16,242	97,321	78,169	(19,152)	-19.68%
ARCHIVES	21,107	106,351	104,003	(2,348)	-2.21%
LEGAL	96,599	479,961	461,421	(18,540)	-3.86%
URBAN DEVELOPMENT	317,195	1,621,131	1,482,513	(138,618)	-8.55%
ADMINISTRATIVE SERVICES	17,015	98,894	91,072	(7,822)	-7.91%
HUMAN RESOURCES	33,217	154,108	137,622	(16,485)	-10.70%
MUNICIPAL INFORMATION SYSTEM	218,114	1,218,914	1,152,766	(66,148)	-5.43%
GIS	56,516	321,144	324,078	2,934	0.91%
TELECOMMUNICATIONS	61,006	314,710	297,774	(16,936)	-5.38%
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TOTAL GENERAL GOVERNMENT	1,351,168	6,660,482	6,352,820	(307,662)	-4.62%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,835	69,967	56,398	(13,569)	-19.39%
HISTORIC DEVELOPMENT	25,467	128,711	128,732	20	0.00%
NEIGHBORHOOD & COMMUNITY SERVICES	26,770	167,377	165,992	(1,384)	-0.83%
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TOTAL ECONOMIC DEVELOPMENT	64,072	366,055	351,122	(14,933)	-4.08%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,034,363	19,427,742	17,932,495	(1,495,247)	-7.70%
POLICE IMPOUND AND TOWING	(44,794)	(159,272)	(157,245)	2,027	-1.27%
FIRE DEPARTMENT	1,831,329	10,286,847	9,240,634	(1,046,213)	-10.17%
MUNICIPAL COURT	169,417	869,118	790,534	(78,584)	-9.04%
ANIMAL SHELTER	56,200	305,978	270,750	(35,229)	-11.51%
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TOTAL PUBLIC SAFETY	6,046,516	30,730,414	28,077,169	(2,653,245)	-8.63%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,679	87,176	87,477	301	0.35%
FLOOD CONTROL	107,030	539,958	510,777	(29,181)	-5.40%
ADMINISTRATION	65,058	386,986	333,944	(53,042)	-13.71%
ENVIRONMENTAL SERVICES	40,002	202,091	190,067	(12,024)	-5.95%
CONCRETE & SIDEWALK REPAIR	101,787	501,119	461,610	(39,508)	-7.88%
RIGHT-OF-WAY MAINTENANCE	52,567	260,487	252,386	(8,101)	-3.11%
ASPHALT STREET REPAIR	55,134	326,722	279,753	(46,969)	-14.38%
STREET SWEEPING	34,276	238,333	168,368	(69,965)	-29.36%
DREDGE	54,909	289,821	258,707	(31,114)	-10.74%
STORM DRAIN & HEAVY EQUIPMENT	94,762	461,508	451,597	(9,911)	-2.15%
CHASTANG LANDFILL	45,540	479,197	326,449	(152,749)	-31.88%
BATES FIELD LANDFILL	-	6,753	6,399	(353)	-5.23%
SOLID WASTE	242,460	1,357,182	1,260,391	(96,790)	-7.13%
TRASH	227,773	1,288,031	1,149,660	(138,370)	-10.74%
ELECTRICAL	152,851	799,820	748,555	(51,265)	-6.41%
ENGINEERING	119,382	584,629	570,245	(14,384)	-2.46%
REAL ESTATE	17,459	84,724	84,558	(166)	-0.20%
REAL ESTATE / ASSET MANAGEMENT	13,086	62,319	62,953	633	1.02%
KEEP MOBILE BEAUTIFUL	25,618	138,709	125,287	(13,421)	-9.68%
MUNICIPAL GARAGE	630,361	2,750,542	3,136,639	386,097	14.04%
ARCHITECTURAL ENGINEERING	89,735	461,074	422,983	(38,091)	-8.26%
PUBLIC BUILDINGS	159,334	821,795	766,531	(55,264)	-6.72%
MECHANICAL SYSTEMS	129,070	689,655	604,814	(84,841)	-12.30%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	99,610	549,337	499,275	(50,061)	-9.11%
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TOTAL PUBLIC WORKS	2,576,483	13,367,966	12,759,427	(608,539)	-4.55%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,841	57,809	56,795	(1,014)	-1.75%
COMMUNITY ACTIVITIES	7,706	40,796	37,639	(3,157)	-7.74%
MOBILE MUSEUM OF ART	166,514	776,215	684,538	(91,677)	-11.81%
PARKS OPERATIONS	166,221	846,345	843,759	(2,586)	-0.31%
ATHLETICS	50,457	248,728	264,425	15,697	6.31%
RECREATION	224,758	1,188,635	1,083,764	(104,870)	-8.82%
SPECIAL ACTIVITIES	39,173	189,914	172,802	(17,112)	-9.01%
MOBILE REGIONAL SENIOR COMMUNITY CE	34,413	179,700	165,076	(14,625)	-8.14%
PARKS MAINTENANCE	284,020	1,455,458	1,418,267	(37,191)	-2.56%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	985,103	4,983,600	4,727,065	(256,535)	-5.15%
TOTAL PUBLIC SERVICES	3,561,586	18,351,566	17,486,493	(865,074)	-4.71%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,282	117,469	161,351	43,882	37.36%
BUDGET	17,230	83,026	82,803	(222)	-0.27%
PURCHASING	26,995	160,515	132,538	(27,977)	-17.43%
ACCOUNTING	52,057	282,520	228,823	(53,697)	-19.01%
INVENTORY CONTROL	29,876	167,762	147,373	(20,388)	-12.15%
TREASURY	20,988	113,913	119,029	5,116	4.49%
PAYROLL	13,708	57,957	67,447	9,490	16.37%
POLICE & FIRE PENSION BD	10,132	75,541	64,431	(11,110)	-14.71%
REVENUE	141,449	805,777	679,491	(126,286)	-15.67%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	346,717	1,864,479	1,683,287	(181,192)	-9.72%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	124,840	600,538	515,122	(85,416)	-14.22%
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TOTAL DEPARTMENTAL	11,494,899	58,573,534	54,466,012	(4,107,522)	-7.01%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	305,823	240,266	471,773	231,506	96.35%
BOARD OF HEALTH	50,000	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	177,242	1,208,514	805,910	(402,604)	-33.31%
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TOTAL MANDATED ACTIVITIES	533,065	1,698,781	1,527,683	(171,098)	-10.07%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,976	2,976	-	0.00%
EMERGENCY MANAGEMENT	-	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,533	10,826	17,781	6,955	64.24%
MOBILE MUSEUM BOARD	65,801	553,103	440,595	(112,508)	-20.34%
PUBLIC LIBRARY	544,373	2,811,907	2,721,867	(90,040)	-3.20%
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TOTAL JOINT ACTIVITIES	614,303	3,559,176	3,363,584	(195,592)	-5.50%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	369,836	1,828,391	1,883,408	55,017	3.01%
EMPLOYEE EDUCATION	7,064	48,874	39,446	(9,428)	-19.29%
WORKMEN'S COMPENSATION	100,613	904,763	1,293,804	389,041	43.00%
UNEMPLOYMENT COMPENSATION	-	82,273	38,196	(44,077)	-53.57%
RETIRED EMPLOYEES PENSION	7,770	37,117	38,851	1,734	4.67%
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TOTAL EMPLOYEE COST	485,283	2,901,419	3,293,706	392,287	13.52%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	8,216	7,942	(274)	-3.33%
DUES AND CONTRACTS	157,513	2,669,108	2,587,712	(81,396)	-3.05%
UNCLASSIFIED EXPENDITURES	2,345	56,162	42,994	(13,168)	-23.45%
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TOTAL OTHER	156,659	2,733,486	2,638,648	(94,838)	-3.47%
TOTAL NON-DEPARTMENTAL	1,789,310	10,892,862	10,823,621	(69,242)	-0.64%
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TOTAL EXPENDITURES	13,284,209	69,466,396	65,289,633	(4,176,764)	-6.01%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	167,000	167,000	n/m
TO GRANT ADMINISTRATION FUND	-	-	87,500	87,500	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	701,337	2,936,003	2,529,348	(406,656)	-13.85%
TO TENNIS CENTER	24,516	193,205	159,697	(33,508)	-17.34%
TO CIVIC CENTER	5,089	525,777	240,565	(285,212)	-54.25%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	186,090	1,030,437	958,702	(71,735)	-6.96%
TO POLICE & FIRE PENSION FUND	11,379	47,474	46,771	(703)	-1.48%
TO EMPLOYEE HEALTH PLAN	142,842	714,210	714,210	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	8,935	7,747	(1,188)	-13.30%
TO LIABILITY INSURANCE FUND	248,051	628,747	645,083	16,336	2.60%
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TOTAL TRANSFERS	1,320,853	6,084,788	5,556,623	(528,166)	-8.68%
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TOTAL EXPENDITURES AND TRANSFERS	14,605,062	75,551,184	70,846,255	(4,704,929)	-6.23%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	34,144	181,720	178,912	(2,809)	-1.55%
MAYOR'S OFFICE	46,425	248,096	216,110	(31,986)	-12.89%
CITY COUNCIL	23,142	115,467	111,514	(3,954)	-3.42%
CITY HALL OVERHEAD	6,459	31,485	31,529	43	0.14%
CITISMART	15,703	92,825	75,687	(17,138)	-18.46%
ARCHIVES	18,492	90,242	87,625	(2,617)	-2.90%
LEGAL	84,087	404,016	401,376	(2,640)	-0.65%
URBAN DEVELOPMENT	289,281	1,492,219	1,369,587	(122,633)	-8.22%
ADMINISTRATIVE SERVICES	16,788	81,074	80,813	(261)	-0.32%
HUMAN RESOURCES	29,454	134,029	127,370	(6,659)	-4.97%
MUNICIPAL INFORMATION SYSTEM	165,496	852,542	780,905	(71,637)	-8.40%
GIS	47,876	229,436	230,761	1,325	0.58%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	777,347	3,953,154	3,692,187	(260,967)	-6.60%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,710	59,569	46,758	(12,810)	-21.50%
HISTORIC DEVELOPMENT	22,700	109,684	109,300	(384)	-0.35%
NEIGHBORHOOD & COMMUNITY SERVICES	22,060	118,586	115,595	(2,991)	-2.52%
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TOTAL ECONOMIC DEVELOPMENT	54,469	287,839	271,654	(16,186)	-5.62%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,026,158	15,671,270	14,485,842	(1,185,428)	-7.56%
POLICE TOWING AND IMPOUND	36,383	193,800	178,422	(15,378)	-7.93%
FIRE DEPARTMENT	1,823,164	10,022,911	8,890,078	(1,132,833)	-11.30%
MUNICIPAL COURT	149,724	733,760	698,791	(34,970)	-4.77%
ANIMAL SHELTER	46,928	265,595	230,510	(35,085)	-13.21%
TOTAL PUBLIC SAFETY	5,082,357	26,887,336	24,483,643	(2,403,693)	-8.94%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,410	86,606	86,356	(250)	-0.29%
FLOOD CONTROL	77,571	407,946	379,299	(28,647)	-7.02%
ADMINISTRATION	51,962	300,681	274,773	(25,909)	-8.62%
ENVIRONMENTAL SERVICES	37,829	189,194	175,928	(13,266)	-7.01%
CONCRETE & SIDEWALK REPAIR	85,980	440,527	414,482	(26,045)	-5.91%
RIGHT-OF-WAY MAINTENANCE	43,111	220,276	211,893	(8,383)	-3.81%
ASPHALT STREET REPAIR	45,196	267,409	231,011	(36,398)	-13.61%
STREET SWEEPING	23,934	184,809	116,143	(68,665)	-37.15%
DREDGE	46,858	250,660	224,339	(26,321)	-10.50%
STORM DRAIN & HEAVY EQUIPMENT	79,530	390,034	387,372	(2,662)	-0.68%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	219,607	1,254,148	1,144,864	(109,284)	-8.71%
TRASH	192,075	1,112,432	987,271	(125,161)	-11.25%
ELECTRICAL	122,324	692,835	615,030	(77,804)	-11.23%
ENGINEERING	116,116	566,717	553,073	(13,644)	-2.41%
REAL ESTATE	17,382	83,788	83,596	(193)	-0.23%
REAL ESTATE / ASSET MANAGEMENT	13,030	61,909	62,495	586	0.95%
KEEP MOBILE BEAUTIFUL	21,412	104,162	103,905	(257)	-0.25%
MUNICIPAL GARAGE	208,409	1,152,551	1,072,171	(80,380)	-6.97%
ARCHITECTURAL ENGINEERING	65,750	393,787	344,571	(49,216)	-12.50%
PUBLIC BUILDINGS	140,577	731,759	685,827	(45,932)	-6.28%
MECHANICAL SYSTEMS	109,811	596,642	518,591	(78,051)	-13.08%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	91,126	467,505	431,206	(36,300)	-7.76%
TOTAL PUBLIC WORKS	1,828,000	9,956,377	9,104,195	(852,182)	-8.56%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,632	56,187	55,993	(194)	-0.35%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	102,829	496,133	493,534	(2,599)	-0.52%
PARKS OPERATIONS	19,409	95,029	93,857	(1,171)	-1.23%
ATHLETICS	42,969	223,132	204,075	(19,057)	-8.54%
RECREATION	219,933	1,170,613	1,066,799	(103,815)	-8.87%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	32,374	149,991	147,689	(2,302)	-1.53%
MOBILE REGIONAL SENIOR COMMUNITY CEN	26,964	135,890	130,862	(5,028)	-3.70%
PARKS MAINTENANCE	251,883	1,286,299	1,224,702	(61,598)	-4.79%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	707,993	3,613,275	3,417,511	(195,764)	-5.42%
TOTAL PUBLIC SERVICES	2,535,994	13,569,652	12,521,706	(1,047,946)	-7.72%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,020	115,288	159,967	44,679	38.75%
BUDGET	17,093	82,522	82,260	(262)	-0.32%
PURCHASING	26,819	158,146	130,530	(27,617)	-17.46%
ACCOUNTING	51,933	281,340	229,807	(51,534)	-18.32%
INVENTORY CONTROL	29,659	164,978	144,775	(20,202)	-12.25%
TREASURY	20,248	88,850	97,379	8,529	9.60%
PAYROLL	15,041	61,732	72,007	10,275	16.64%
POLICE & FIRE PENSION BD	10,116	48,956	48,788	(169)	-0.35%
REVENUE	125,554	730,190	609,907	(120,282)	-16.47%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	330,484	1,732,003	1,575,420	(156,584)	-9.04%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	124,840	600,538	515,122	(85,416)	-14.22%
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TOTAL DEPARTMENTS	8,905,491	47,030,522	43,059,731	(3,970,791)	-8.44%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	-	-	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,905,491	47,030,522	43,059,731	(3,970,791)	-8.44%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
	_____	_____	_____	_____	_____
TOTAL TRANSFERS	-	-	-	-	n/m
	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND TRANSFERS	<u>8,905,491</u>	<u>47,030,522</u>	<u>43,059,731</u>	<u>(3,970,791)</u>	<u>-8.44%</u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	1,115	11,355	7,469	(3,886)	-34.22%
MAYOR'S OFFICE	2,255	24,397	15,823	(8,575)	-35.15%
MAYOR'S OFFICE OF STRAT. INIAT.	5,681	9,618	11,023	1,405	14.61%
CITY COUNCIL	20,355	56,539	60,819	4,280	7.57%
CITY HALL OVERHEAD	374,582	1,569,269	1,590,204	20,935	1.33%
CITISMART	539	4,495	2,482	(2,014)	-44.81%
ARCHIVES	2,615	16,109	16,379	269	1.67%
LEGAL	12,513	75,945	60,045	(15,900)	-20.94%
URBAN DEVELOPMENT	27,914	128,912	112,926	(15,985)	-12.40%
ADMINISTRATIVE SERVICES	226	17,820	10,259	(7,561)	-42.43%
HUMAN RESOURCES	3,763	20,079	10,252	(9,826)	-48.94%
MUNICIPAL INFORMATION SYSTEM	52,618	366,371	371,861	5,490	1.50%
GIS	8,640	91,708	93,317	1,609	1.75%
TELECOMMUNICATIONS	61,006	314,710	297,774	(16,936)	-5.38%

TOTAL GENERAL GOVERNMENT	573,821	2,707,328	2,660,633	(46,695)	-1.72%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,125	10,398	9,640	(759)	-7.30%
HISTORIC DEVELOPMENT	2,767	19,027	19,431	404	2.12%
NEIGHBORHOOD & COMMUNITY SERVICES	4,711	48,758	50,397	1,639	3.36%

TOTAL ECONOMIC DEVELOPMENT	9,603	78,184	79,468	1,284	1.64%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,008,205	3,756,472	3,446,653	(309,819)	-8.25%
POLICE TOWING AND IMPOUND	(81,177)	(353,071)	(335,667)	17,405	-4.93%
FIRE DEPARTMENT	8,166	263,936	350,556	86,620	32.82%
MUNICIPAL COURT	19,693	135,358	91,744	(43,614)	-32.22%
ANIMAL SHELTER	9,272	40,383	40,239	(144)	-0.36%
TOTAL PUBLIC SAFETY	964,159	3,843,078	3,593,526	(249,551)	-6.49%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	269	570	1,121	551	96.67%
FLOOD CONTROL	29,459	132,012	131,478	(534)	-0.40%
ADMINISTRATIVE	13,095	86,304	59,171	(27,133)	-31.44%
ENVIRONMENTAL SERVICES	2,172	12,896	14,139	1,242	9.63%
CONCRETE & SIDEWALK REPAIR	15,807	60,592	47,129	(13,463)	-22.22%
RIGHT-OF-WAY MAINTENANCE	9,456	40,211	40,493	282	0.70%
ASPHALT STREET REPAIR	9,938	59,313	48,743	(10,571)	-17.82%
STREET SWEEPING	10,341	53,524	52,225	(1,299)	-2.43%
DREDGE	8,051	39,161	34,368	(4,793)	-12.24%
STORM DRAIN & HEAVY EQUIPMENT	15,232	71,474	64,225	(7,249)	-10.14%
CHASTANG LANDFILL	45,540	479,197	326,449	(152,749)	-31.88%
BATES FIELD LANDFILL	-	6,753	6,399	(353)	-5.23%
SOLID WASTE	22,853	103,034	115,528	12,494	12.13%
TRASH	35,698	175,599	162,389	(13,209)	-7.52%
ELECTRICAL	30,527	106,985	133,524	26,539	24.81%
ENGINEERING	3,266	17,913	17,172	(741)	-4.14%
REAL ESTATE	77	935	962	27	2.89%
REAL ESTATE / ASSET MANAGEMENT	56	410	458	47	11.46%
KEEP MOBILE BEAUTIFUL	4,206	34,547	21,383	(13,164)	-38.10%
MUNICIPAL GARAGE	421,951	1,597,991	2,064,467	466,476	29.19%
ARCHITECTURAL ENGINEERING	23,985	67,287	78,412	11,125	16.53%
PUBLIC BUILDINGS	18,757	90,036	80,705	(9,332)	-10.36%
MECHANICAL SYSTEMS	19,259	93,013	86,223	(6,789)	-7.30%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	8,484	81,831	68,070	(13,761)	-16.82%
TOTAL PUBLIC WORKS	748,482	3,411,589	3,655,232	243,643	7.14%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	209	1,622	802	(820)	-50.55%
COMMUNITY ACTIVITIES	7,706	40,796	37,639	(3,157)	-7.74%
MOBILE MUSEUM OF ART	63,685	280,083	191,004	(89,078)	-31.80%
PARKS OPERATIONS	146,811	751,317	749,902	(1,415)	-0.19%
ATHLETICS	7,489	25,595	60,350	34,755	135.79%
RECREATION	4,825	18,021	16,966	(1,055)	-5.85%
SPECIAL EVENTS	-	32	-	(32)	-100.00%
SPECIAL ACTIVITIES	6,798	39,923	25,113	(14,810)	-37.10%
MOBILE REGIONAL SENIOR COMMUNITY CEN	7,449	43,810	34,214	(9,597)	-21.91%
PARKS MAINTENANCE	32,137	169,159	193,565	24,406	14.43%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	277,110	1,370,357	1,309,554	(60,803)	-4.44%
TOTAL PUBLIC SERVICES	1,025,592	4,781,947	4,964,787	182,840	3.82%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	262	2,181	1,384	(796)	-36.50%
BUDGET	137	504	543	39	7.74%
PURCHASING	175	2,368	2,009	(360)	-15.20%
ACCOUNTING	124	1,180	(984)	(2,164)	-183.39%
INVENTORY CONTROL	217	2,784	2,598	(186)	-6.68%
TREASURY	740	25,062	21,650	(3,412)	-13.61%
PAYROLL	(1,333)	(3,775)	(4,560)	(785)	20.79%
POLICE & FIRE PENSION BD	16	26,585	15,643	(10,941)	-41.15%
REVENUE	15,895	75,587	69,583	(6,003)	-7.94%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	16,233	132,476	107,867	(24,608)	-18.58%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,589,408	11,543,012	11,406,281	(136,731)	-1.18%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	305,823	240,266	471,773	231,506	96.35%
BOARD OF HEALTH	50,000	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	177,242	1,208,514	805,910	(402,604)	-33.31%
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TOTAL MANDATED ACTIVITIES	533,065	1,698,781	1,527,683	(171,098)	-10.07%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,976	2,976	-	0.00%
EMERGENCY MANAGEMENT	-	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,533	10,826	17,781	6,955	64.24%
MOBILE MUSEUM BOARD	65,801	553,103	440,595	(112,508)	-20.34%
PUBLIC LIBRARY	544,373	2,811,907	2,721,867	(90,040)	-3.20%
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TOTAL JOINT ACTIVITIES	614,303	3,559,176	3,363,584	(195,592)	-5.50%
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EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	369,836	1,828,391	1,883,408	55,017	3.01%
EMPLOYEE EDUCATION	7,064	48,874	39,446	(9,428)	-19.29%
WORKMEN'S COMPENSATION	100,613	904,763	1,293,804	389,041	43.00%
UNEMPLOYMENT COMPENSATION	-	82,273	38,196	(44,077)	-53.57%
RETIRED EMPLOYEES PENSION	7,770	37,117	38,851	1,734	4.67%
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TOTAL EMPLOYEE COST	485,283	2,901,419	3,293,706	392,287	13.52%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	8,216	7,942	(274)	-3.33%
DUES AND CONTRACTS	157,513	2,669,108	2,587,712	(81,396)	-3.05%
UNCLASSIFIED EXPENDITURES	2,345	56,162	42,994	(13,168)	-23.45%
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TOTAL OTHER	156,659	2,733,486	2,638,648	(94,838)	-3.47%
TOTAL NON-DEPARTMENTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,789,310	10,892,862	10,823,621	(69,242)	-0.64%
TOTAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	4,378,718	22,435,874	22,229,902	(205,972)	-0.92%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS :					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	167,000	167,000	n/m
TO GRANT ADMINISTRATION FUND	-	-	87,500	87,500	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	701,337	2,936,003	2,529,348	(406,656)	-13.85%
TO TENNIS CENTER	24,516	193,205	159,697	(33,508)	-17.34%
TO CIVIC CENTER	5,089	525,777	240,565	(285,212)	-54.25%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	186,090	1,030,437	958,702	(71,735)	-6.96%
TO POLICE & FIRE PENSION FUND	11,379	47,474	46,771	(703)	-1.48%
TO EMPLOYEE HEALTH PLAN	142,842	714,210	714,210	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	8,935	7,747	(1,188)	-13.30%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	248,051	628,747	645,083	16,336	2.60%
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TOTAL TRANSFERS	1,320,853	6,084,788	5,556,623	(528,166)	-8.68%
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TOTAL EXPENDITURES AND TRANSFERS	5,699,571	28,520,662	27,786,524	(734,138)	-2.57%
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III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	186,381	597	186,977	231,903	(44,925)	-19.37%
MAYOR'S OFFICE	231,933	1,534	233,467	289,913	(56,446)	-19.47%
MAYOR'S OFFICE OF STRAT. INIAT.	11,023	-	11,023	29,923	(18,900)	-63.16%
CITY COUNCIL	172,332	1,718	174,050	224,914	(50,865)	-22.62%
CITY HALL OVERHEAD	1,621,732	7,763	1,629,495	1,710,832	(81,337)	-4.75%
CITISMART	78,169	48	78,217	101,760	(23,543)	-23.14%
ARCHIVES	104,003	1,658	105,661	125,588	(19,927)	-15.87%
LEGAL	461,421	(55)	461,366	546,474	(85,107)	-15.57%
URBAN DEVELOPMENT	1,482,513	11,901	1,494,413	1,737,286	(242,872)	-13.98%
ADMINISTRATIVE SERVICES	91,072	(2,507)	88,565	110,424	(21,859)	-19.80%
HUMAN RESOURCES	137,622	874	138,496	156,523	(18,026)	-11.52%
MUNICIPAL INFORMATION SYSTEM	1,152,766	17,456	1,170,222	1,376,321	(206,099)	-14.97%
GIS	324,078	12,374	336,452	345,534	(9,082)	-2.63%
TELECOMMUNICATIONS	297,774	3,933	301,707	341,859	(40,152)	-11.75%
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TOTAL GENERAL GOVERNMENT	6,352,820	57,293	6,410,113	7,329,254	(919,141)	-12.54%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	56,398	4	56,402	71,137	(14,735)	-20.71%
HISTORIC DEVELOPMENT	128,732	266	128,998	151,362	(22,365)	-14.78%
NEIGHBORHOOD & COMMUNITY SERVICES	165,992	(853)	165,139	237,746	(72,607)	-30.54%
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TOTAL ECONOMIC DEVELOPMENT	351,122	(583)	350,538	460,246	(109,707)	-23.84%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	17,932,495	209,256	18,141,752	21,416,803	(3,275,051)	-15.29%
POLICE IMPOUND AND TOWING	(157,245)	1,681	(155,563)	23,814	(179,377)	-753.24%
FIRE DEPARTMENT	9,240,634	43,106	9,283,740	10,539,214	(1,255,475)	-11.91%
MUNICIPAL COURT	790,534	18,805	809,339	1,071,989	(262,650)	-24.50%
ANIMAL SHELTER	270,750	12,993	283,743	348,970	(65,227)	-18.69%
TOTAL PUBLIC SAFETY	28,077,169	285,842	28,363,011	33,400,791	(5,037,780)	-15.08%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	87,477	40	87,517	89,757	(2,240)	-2.50%
FLOOD CONTROL	510,777	6,717	517,494	662,783	(145,289)	-21.92%
ADMINISTRATION	333,944	422	334,366	491,216	(156,850)	-31.93%
ENVIRONMENTAL SERVICES	190,067	683	190,750	269,618	(78,868)	-29.25%
CONCRETE & SIDEWALK REPAIR	461,610	47,604	509,214	637,530	(128,315)	-20.13%
RIGHT-OF-WAY MAINTENANCE	252,386	14,931	267,317	371,774	(104,456)	-28.10%
ASPHALT STREET REPAIR	279,753	27,793	307,546	524,282	(216,736)	-41.34%
STREET SWEEPING	168,368	5,502	173,870	271,215	(97,345)	-35.89%
DREDGE	258,707	9,755	268,463	353,884	(85,421)	-24.14%
STORM DRAIN & HEAVY EQUIPMENT	451,597	7,206	458,803	565,543	(106,739)	-18.87%
CHASTANG LANDFILL	326,449	-	326,449	963,945	(637,496)	-66.13%
BATES FIELD LANDFILL	6,399	1,454	7,854	15,454	(7,601)	-49.18%
SOLID WASTE	1,260,391	6,749	1,267,140	1,463,770	(196,630)	-13.43%
TRASH	1,149,660	10,066	1,159,727	1,378,958	(219,231)	-15.90%
ELECTRICAL	748,555	40,429	788,983	824,350	(35,367)	-4.29%
ENGINEERING	570,245	1,929	572,174	650,553	(78,379)	-12.05%
REAL ESTATE	84,558	-	84,558	86,845	(2,287)	-2.63%
REAL ESTATE / ASSET MANAGEMENT	62,953	-	62,953	64,643	(1,690)	-2.61%
KEEP MOBILE BEAUTIFUL	125,287	241	125,529	142,517	(16,988)	-11.92%
MUNICIPAL GARAGE	3,136,639	408,584	3,545,223	4,117,846	(572,623)	-13.91%
ARCHITECTURAL ENGINEERING	422,983	172	423,155	515,385	(92,230)	-17.90%
PUBLIC BUILDINGS	766,531	7,704	774,235	854,509	(80,274)	-9.39%
MECHANICAL SYSTEMS	604,814	8,976	613,790	678,038	(64,248)	-9.48%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	499,275	4,907	504,182	600,580	(96,398)	-16.05%
TOTAL PUBLIC WORKS	12,759,427	611,865	13,371,292	16,594,995	(3,223,703)	-19.43%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	56,795	68	56,862	62,708	(5,845)	-9.32%
COMMUNITY ACTIVITIES	37,639	2,415	40,054	52,832	(12,778)	-24.19%
MOBILE MUSEUM OF ART	684,538	9,838	694,377	851,430	(157,054)	-18.45%
PARKS OPERATIONS	843,759	668	844,427	952,550	(108,123)	-11.35%
ATHLETICS	264,425	123	264,548	320,384	(55,836)	-17.43%
RECREATION	1,083,764	8,196	1,091,961	1,358,021	(266,060)	-19.59%
SPECIAL ACTIVITIES	172,802	1,484	174,286	322,531	(148,245)	-45.96%
MOBILE REGIONAL SENIOR COMMUNITY CE	165,076	3,337	168,412	206,742	(38,329)	-18.54%
PARKS MAINTENANCE	1,418,267	19,978	1,438,245	1,737,766	(299,521)	-17.24%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	4,727,065	46,106	4,773,172	5,870,784	(1,097,612)	-18.70%
TOTAL PUBLIC SERVICES	17,486,493	657,971	18,144,464	22,465,779	(4,321,315)	-19.24%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	161,351	83	161,434	149,684	11,750	7.85%
BUDGET	82,803	-	82,803	100,370	(17,567)	-17.50%
PURCHASING	132,538	356	132,894	156,144	(23,250)	-14.89%
ACCOUNTING	228,823	174	228,997	322,007	(93,011)	-28.88%
INVENTORY CONTROL	147,373	(19)	147,354	180,187	(32,833)	-18.22%
TREASURY	119,029	226	119,255	143,788	(24,532)	-17.06%
PAYROLL	67,447	2,097	69,544	86,954	(17,410)	-20.02%
POLICE & FIRE PENSION BD	64,431	-	64,431	77,858	(13,427)	-17.25%
REVENUE	679,491	6,939	686,429	861,278	(174,849)	-20.30%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,683,287	9,855	1,693,142	2,078,270	(385,129)	-18.53%
SALARY SAVINGS THRU ATTRITION	-	-	-	(3,882,470)	3,882,470	-100.00%
RESERVE FOR RETIREMENTS	515,122	-	515,122	733,260	(218,138)	-29.75%
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TOTAL DEPARTMENTAL	54,466,012	1,010,378	55,476,389	62,585,129	(7,108,740)	-11.36%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	471,773	-	471,773	620,000	(148,227)	-23.91%
BOARD OF HEALTH	250,000	-	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	805,910	-	805,910	1,000,000	(194,090)	-19.41%
TOTAL MANDATED ACTIVITIES	1,527,683	-	1,527,683	1,870,000	(342,317)	-18.31%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,976	-	2,976	2,980	(4)	-0.13%
EMERGENCY MANAGEMENT	180,365	-	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	17,781	-	17,781	18,045	(264)	-1.46%
MOBILE MUSEUM BOARD	440,595	6,654	447,249	549,796	(102,547)	-18.65%
PUBLIC LIBRARY	2,721,867	-	2,721,867	2,737,850	(15,983)	-0.58%
TOTAL JOINT ACTIVITIES	3,363,584	6,654	3,370,238	3,489,036	(118,798)	-3.40%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,883,408	-	1,883,408	1,835,750	47,658	2.60%
EMPLOYEE EDUCATION	39,446	-	39,446	50,000	(10,554)	-21.11%
WORKMEN'S COMPENSATION	1,293,804	594	1,294,398	769,594	524,804	68.19%
UNEMPLOYMENT COMPENSATION	38,196	-	38,196	62,500	(24,304)	-38.89%
RETIRED EMPLOYEES PENSION	38,851	-	38,851	32,030	6,821	21.30%
TOTAL EMPLOYEE COST	3,293,706	594	3,294,300	2,749,874	544,426	19.80%
OTHER:						
PROPERTY/FIRE INSURANCE	7,942	-	7,942	99,012	(91,070)	-91.98%
DUES AND CONTRACTS	2,587,712	-	2,587,712	2,679,208	(91,496)	-3.42%
UNCLASSIFIED EXPENDITURES	42,994	(595)	42,400	42,685	(286)	-0.67%
TOTAL OTHER	2,638,648	(595)	2,638,053	2,820,905	(182,852)	-6.48%
TOTAL NON-DEPARTMENTAL	10,823,621	6,653	10,830,274	10,929,816	(99,541)	-0.91%
TOTAL EXPENDITURES	65,289,633	1,017,031	66,306,664	73,514,945	(7,208,281)	-9.81%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	167,000	-	167,000	167,000	-	0.00%
TO GRANT ADMINISTRATION FUND	87,500	-	87,500	87,500	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,529,348	-	2,529,348	2,227,325	302,023	13.56%
TO TENNIS CENTER	159,697	-	159,697	232,080	(72,383)	-31.19%
TO CIVIC CENTER	240,565	-	240,565	514,724	(274,159)	-53.26%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	958,702	-	958,702	1,496,755	(538,053)	-35.95%
TO POLICE & FIRE PENSION FUND	46,771	-	46,771	34,332	12,439	36.23%
TO EMPLOYEE HEALTH PLAN	714,210	-	714,210	1,615,535	(901,325)	-55.79%
TO GEN MUN EMPLOYEES PENSION	7,747	-	7,747	9,500	(1,753)	-18.45%
TO LIABILITY INSURANCE FUND	645,083	-	645,083	1,125,000	(479,918)	-42.66%
TOTAL TRANSFERS	<u>5,556,623</u>	<u>-</u>	<u>5,556,623</u>	<u>7,509,751</u>	<u>(1,953,129)</u>	<u>-26.01%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>70,846,255</u>	<u>1,017,031</u>	<u>71,863,286</u>	<u>81,024,696</u>	<u>(9,161,410)</u>	<u>-11.31%</u>



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

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

GENERAL GOVERNMENT:						
CITY CLERK	178,912	-	178,912	215,896	(36,984)	-17.13%
MAYOR'S OFFICE	216,110	-	216,110	251,306	(35,196)	-14.01%
MAYOR'S OFFICE OF STRATEGIC INITIAT	-	-	-	16,037	(16,037)	-100.00%
CITY COUNCIL	111,514	-	111,514	120,035	(8,522)	-7.10%
CITY HALL OVERHEAD	31,529	-	31,529	32,377	(848)	-2.62%
CITISMART	75,687	-	75,687	94,500	(18,813)	-19.91%
ARCHIVES	87,625	-	87,625	104,793	(17,168)	-16.38%
LEGAL	401,376	-	401,376	420,801	(19,425)	-4.62%
URBAN DEVELOPMENT	1,369,587	-	1,369,587	1,566,299	(196,712)	-12.56%
ADMINISTRATIVE SERVICES	80,813	-	80,813	80,409	404	0.50%
HUMAN RESOURCES	127,370	-	127,370	134,431	(7,061)	-5.25%
MUNICIPAL INFORMATION SYSTEM	780,905	-	780,905	861,367	(80,462)	-9.34%
GIS	230,761	-	230,761	239,935	(9,174)	-3.82%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	3,692,187	-	3,692,187	4,138,186	(445,999)	-10.78%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	46,758	-	46,758	59,668	(12,910)	-21.64%
HISTORIC DEVELOPMENT	109,300	-	109,300	125,418	(16,118)	-12.85%
NEIGHBORHOOD & COMMUNITY SERVICES	115,595	-	115,595	154,741	(39,146)	-25.30%
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TOTAL ECONOMIC DEVELOPMENT	271,654	-	271,654	339,827	(68,173)	-20.06%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	14,485,842	-	14,485,842	16,765,219	(2,279,377)	-13.60%
POLICE TOWING AND IMPOUND	178,422	-	178,422	215,333	(36,911)	-17.14%
FIRE DEPARTMENT	8,890,078	-	8,890,078	10,149,026	(1,258,948)	-12.40%
MUNICIPAL COURT	698,791	-	698,791	918,623	(219,832)	-23.93%
ANIMAL SHELTER	230,510	-	230,510	282,108	(51,598)	-18.29%
TOTAL PUBLIC SAFETY	24,483,643	-	24,483,643	28,330,309	(3,846,666)	-13.58%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	86,356	-	86,356	87,962	(1,606)	-1.83%
FLOOD CONTROL	379,299	-	379,299	474,471	(95,172)	-20.06%
ADMINISTRATION	274,773	-	274,773	389,834	(115,061)	-29.52%
ENVIRONMENTAL SERVICES	175,928	-	175,928	242,818	(66,890)	-27.55%
CONCRETE & SIDEWALK REPAIR	414,482	-	414,482	527,553	(113,071)	-21.43%
RIGHT-OF-WAY MAINTENANCE	211,893	-	211,893	321,375	(109,482)	-34.07%
ASPHALT STREET REPAIR	231,011	-	231,011	436,146	(205,135)	-47.03%
STREET SWEEPING	116,143	-	116,143	210,849	(94,706)	-44.92%
DREDGE	224,339	-	224,339	306,644	(82,305)	-26.84%
STORM DRAIN & HEAVY EQUIPMENT	387,372	-	387,372	491,120	(103,748)	-21.12%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,144,864	-	1,144,864	1,323,590	(178,726)	-13.50%
TRASH	987,271	-	987,271	1,207,200	(219,929)	-18.22%
ELECTRICAL	615,030	-	615,030	674,303	(59,273)	-8.79%
ENGINEERING	553,073	-	553,073	620,048	(66,975)	-10.80%
REAL ESTATE	83,596	-	83,596	83,954	(358)	-0.43%
REAL ESTATE / ASSET MANAGEMENT	62,495	-	62,495	62,767	(272)	-0.43%
KEEP MOBILE BEAUTIFUL	103,905	-	103,905	108,058	(4,153)	-3.84%
MUNICIPAL GARAGE	1,072,171	-	1,072,171	1,516,745	(444,574)	-29.31%
ARCHITECTURAL ENGINEERING	344,571	-	344,571	396,740	(52,169)	-13.15%
PUBLIC BUILDINGS	685,827	-	685,827	755,385	(69,558)	-9.21%
MECHANICAL SYSTEMS	518,591	-	518,591	578,721	(60,130)	-10.39%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	431,206	-	431,206	489,317	(58,111)	-11.88%
TOTAL PUBLIC WORKS	9,104,195	-	9,104,195	11,305,600	(2,201,405)	-19.47%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	55,993	-	55,993	60,021	(4,028)	-6.71%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	493,534	-	493,534	561,661	(68,127)	-12.13%
PARKS OPERATIONS	93,857	-	93,857	110,385	(16,528)	-14.97%
ATHLETICS	204,075	-	204,075	257,949	(53,874)	-20.89%
RECREATION	1,066,799	-	1,066,799	1,312,210	(245,411)	-18.70%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	147,689	-	147,689	282,130	(134,441)	-47.65%
MOBILE REGIONAL SENIOR COMMUNITY CE	130,862	-	130,862	140,689	(9,827)	-6.98%
PARKS MAINTENANCE	1,224,702	-	1,224,702	1,519,249	(294,547)	-19.39%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	3,417,511	-	3,417,511	4,244,294	(826,783)	-19.48%
TOTAL PUBLIC SERVICES	12,521,706	-	12,521,706	15,549,894	(3,028,188)	-19.47%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	159,967	-	159,967	146,301	13,666	9.34%
BUDGET	82,260	-	82,260	99,263	(17,003)	-17.13%
PURCHASING	130,530	-	130,530	152,007	(21,477)	-14.13%
ACCOUNTING	229,807	-	229,807	318,228	(88,421)	-27.79%
INVENTORY CONTROL	144,775	-	144,775	174,638	(29,863)	-17.10%
TREASURY	97,379	-	97,379	98,794	(1,415)	-1.43%
PAYROLL	72,007	-	72,007	86,800	(14,793)	-17.04%
POLICE & FIRE PENSION BD	48,788	-	48,788	46,629	2,159	4.63%
REVENUE	609,907	-	609,907	776,642	(166,735)	-21.47%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,575,420	-	1,575,420	1,899,302	(323,882)	-17.05%
SALARY SAVINGS THRU ATTRITION	-	-	-	(3,882,470)	3,882,470	-100.00%
RESERVE FOR RETIREMENTS	515,122	-	515,122	733,260	(218,138)	-29.75%
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TOTAL DEPARTMENTS	43,059,731	-	43,059,731	47,108,308	(4,048,577)	-8.59%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD						
BOARD OF HEALTH						
JUVENILE COURT & YOUTH CENTER						
TOTAL MANDATED ACTIVITIES	-	-	-	-	-	n/m
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION						
EMERGENCY MANAGEMENT						
MOBILE LEGISLATIVE DELEGATION						
MUSEUM OF MOBILE						
PUBLIC LIBRARY						
TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE						
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	-	-	-	-	-	n/m
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	43,059,731	-	43,059,731	47,108,308	(4,048,577)	-8.59%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
	_____	_____	_____	_____	_____	_____
TOTAL TRANSFERS	-	-	-	-	-	n/m
	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND TRANSFERS	<u>43,059,731</u>	<u>-</u>	<u>43,059,731</u>	<u>47,108,308</u>	<u>(4,048,577)</u>	<u>-8.59%</u>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	7,469	597	8,065	16,007	(7,941)	-49.61%
MAYOR'S OFFICE	15,823	1,534	17,357	38,607	(21,250)	-55.04%
MAYOR'S OFFICE OF STRAT. INIAT.	11,023	-	11,023	13,886	(2,863)	-20.62%
CITY COUNCIL	60,819	1,718	62,536	104,879	(42,343)	-40.37%
CITY HALL OVERHEAD	1,590,204	7,763	1,597,966	1,678,455	(80,489)	-4.80%
CITISMART	2,482	48	2,530	7,260	(4,730)	-65.15%
ARCHIVES	16,379	1,658	18,036	20,795	(2,758)	-13.26%
LEGAL	60,045	(55)	59,990	125,673	(65,682)	-52.26%
URBAN DEVELOPMENT	112,926	11,901	124,827	170,987	(46,160)	-27.00%
ADMINISTRATIVE SERVICES	10,259	(2,507)	7,752	30,015	(22,263)	-74.17%
HUMAN RESOURCES	10,252	874	11,126	22,092	(10,965)	-49.63%
MUNICIPAL INFORMATION SYSTEM	371,861	17,456	389,317	514,954	(125,637)	-24.40%
GIS	93,317	12,374	105,691	105,599	92	0.09%
TELECOMMUNICATIONS	297,774	3,933	301,707	341,859	(40,152)	-11.75%
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TOTAL GENERAL GOVERNMENT	2,660,633	57,293	2,717,926	3,191,068	(473,142)	-14.83%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	9,640	4	9,644	11,469	(1,825)	-15.91%
HISTORIC DEVELOPMENT	19,431	266	19,697	25,944	(6,247)	-24.08%
NEIGHBORHOOD & COMMUNITY SERVICES	50,397	(853)	49,544	83,005	(33,461)	-40.31%
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TOTAL ECONOMIC DEVELOPMENT	79,468	(583)	78,885	120,419	(41,534)	-34.49%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	3,446,653	209,256	3,655,910	4,651,584	(995,674)	-21.41%
POLICE TOWING AND IMPOUND	(335,667)	1,681	(333,985)	(191,519)	(142,467)	74.39%
FIRE DEPARTMENT	350,556	43,106	393,662	390,188	3,474	0.89%
MUNICIPAL COURT	91,744	18,805	110,549	153,366	(42,817)	-27.92%
ANIMAL SHELTER	40,239	12,993	53,233	66,862	(13,630)	-20.39%
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TOTAL PUBLIC SAFETY	3,593,526	285,842	3,879,368	5,070,482	(1,191,114)	-23.49%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,121	40	1,161	1,795	(634)	-35.32%
FLOOD CONTROL	131,478	6,717	138,195	188,312	(50,117)	-26.61%
ADMINISTRATIVE	59,171	422	59,593	101,382	(41,789)	-41.22%
ENVIRONMENTAL SERVICES	14,139	683	14,822	26,800	(11,978)	-44.69%
CONCRETE & SIDEWALK REPAIR	47,129	47,604	94,733	109,977	(15,244)	-13.86%
RIGHT-OF-WAY MAINTENANCE	40,493	14,931	55,425	50,399	5,026	9.97%
ASPHALT STREET REPAIR	48,743	27,793	76,535	88,136	(11,601)	-13.16%
STREET SWEEPING	52,225	5,502	57,727	60,366	(2,639)	-4.37%
DREDGE	34,368	9,755	44,124	47,240	(3,116)	-6.60%
STORM DRAIN & HEAVY EQUIPMENT	64,225	7,206	71,431	74,423	(2,991)	-4.02%
CHASTANG LANDFILL	326,449	-	326,449	963,945	(637,496)	-66.13%
BATES FIELD LANDFILL	6,399	1,454	7,854	15,454	(7,601)	-49.18%
SOLID WASTE	115,528	6,749	122,277	140,180	(17,904)	-12.77%
TRASH	162,389	10,066	172,456	171,758	698	0.41%
ELECTRICAL	133,524	40,429	173,953	150,047	23,906	15.93%
ENGINEERING	17,172	1,929	19,101	30,505	(11,404)	-37.38%
REAL ESTATE	962	-	962	2,891	(1,929)	-66.72%
REAL ESTATE / ASSET MANAGEMENT	458	-	458	1,876	(1,419)	-75.64%
KEEP MOBILE BEAUTIFUL	21,383	241	21,624	34,459	(12,835)	-37.25%
MUNICIPAL GARAGE	2,064,467	408,584	2,473,052	2,601,101	(128,050)	-4.92%
ARCHITECTURAL ENGINEERING	78,412	172	78,585	118,645	(40,060)	-33.76%
PUBLIC BUILDINGS	80,705	7,704	88,408	99,124	(10,716)	-10.81%
MECHANICAL SYSTEMS	86,223	8,976	95,199	99,317	(4,118)	-4.15%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	68,070	4,907	72,976	111,263	(38,287)	-34.41%
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TOTAL PUBLIC WORKS	3,655,232	611,865	4,267,097	5,289,395	(1,022,298)	-19.33%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	802	68	869	2,687	(1,817)	-67.62%
COMMUNITY ACTIVITIES	37,639	2,415	40,054	52,832	(12,778)	-24.19%
MOBILE MUSEUM OF ART	191,004	9,838	200,842	289,769	(88,927)	-30.69%
PARKS OPERATIONS	749,902	668	750,570	842,165	(91,595)	-10.88%
ATHLETICS	60,350	123	60,473	62,435	(1,962)	-3.14%
RECREATION	16,966	8,196	25,162	45,811	(20,649)	-45.07%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	25,113	1,484	26,597	40,401	(13,804)	-34.17%
MOBILE REGIONAL SENIOR COMMUNITY CE	34,214	3,337	37,550	66,053	(28,502)	-43.15%
PARKS MAINTENANCE	193,565	19,978	213,543	218,517	(4,974)	-2.28%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	1,309,554	46,106	1,355,661	1,626,490	(270,829)	-16.65%
TOTAL PUBLIC SERVICES	4,964,787	657,971	5,622,758	6,915,885	(1,293,127)	-18.70%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	1,384	83	1,467	3,383	(1,916)	-56.64%
BUDGET	543	-	543	1,107	(564)	-50.95%
PURCHASING	2,009	356	2,364	4,137	(1,773)	-42.86%
ACCOUNTING	(984)	174	(810)	3,779	(4,589)	-121.43%
INVENTORY CONTROL	2,598	(19)	2,579	5,549	(2,970)	-53.52%
TREASURY	21,650	226	21,876	44,994	(23,117)	-51.38%
PAYROLL	(4,560)	2,097	(2,463)	154	(2,616)	-1698.70%
POLICE & FIRE PENSION BD	15,643	-	15,643	31,229	(15,586)	-49.91%
REVENUE	69,583	6,939	76,522	84,636	(8,115)	-9.59%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	107,867	9,855	117,722	178,968	(61,246)	-34.22%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	11,406,281	1,010,378	12,416,659	15,476,821	(3,060,163)	-19.77%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	471,773	-	471,773	620,000	(148,227)	-23.91%
BOARD OF HEALTH	250,000	-	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	805,910	-	805,910	1,000,000	(194,090)	-19.41%
TOTAL MANDATED ACTIVITIES	1,527,683	-	1,527,683	1,870,000	(342,317)	-18.31%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,976	-	2,976	2,980	(4)	-0.13%
EMERGENCY MANAGEMENT	180,365	-	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	17,781	-	17,781	18,045	(264)	-1.46%
MOBILE MUSEUM BOARD	440,595	6,654	447,249	549,796	(102,547)	-18.65%
PUBLIC LIBRARY	2,721,867	-	2,721,867	2,737,850	(15,983)	-0.58%
TOTAL JOINT ACTIVITIES	3,363,584	6,654	3,370,238	3,489,036	(118,798)	-3.40%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,883,408	-	1,883,408	1,835,750	47,658	2.60%
EMPLOYEE EDUCATION	39,446	-	39,446	50,000	(10,554)	-21.11%
WORKMEN'S COMPENSATION	1,293,804	594	1,294,398	769,594	524,804	68.19%
UNEMPLOYMENT COMPENSATION	38,196	-	38,196	62,500	(24,304)	-38.89%
RETIRED EMPLOYEES PENSION	38,851	-	38,851	32,030	6,821	21.30%
TOTAL EMPLOYEE COST	3,293,706	594	3,294,300	2,749,874	544,426	19.80%
OTHER:						
PROPERTY/FIRE INSURANCE	7,942	-	7,942	99,012	(91,070)	-91.98%
DUES AND CONTRACTS	2,587,712	-	2,587,712	2,679,208	(91,496)	-3.42%
UNCLASSIFIED EXPENDITURES	42,994	(595)	42,400	42,685	(286)	-0.67%
TOTAL OTHER	2,638,648	(595)	2,638,053	2,820,905	(182,852)	-6.48%
TOTAL NON-DEPARTMENTAL	10,823,621	6,653	10,830,274	10,929,816	(99,541)	-0.91%
TOTAL EXPENDITURES	22,229,902	1,017,031	23,246,933	26,406,637	(3,159,704)	-11.97%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	167,000	-	167,000	167,000	-	0.00%
TO GRANT ADMINISTRATION FUND	87,500	-	87,500	87,500	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,529,348	-	2,529,348	2,227,325	302,023	13.56%
TO TENNIS CENTER	159,697	-	159,697	232,080	(72,383)	-31.19%
TO CIVIC CENTER	240,565	-	240,565	514,724	(274,159)	-53.26%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	958,702	-	958,702	1,496,755	(538,053)	-35.95%
TO POLICE & FIRE PENSION FUND	46,771	-	46,771	34,332	12,439	36.23%
TO EMPLOYEE HEALTH PLAN	714,210	-	714,210	1,615,535	(901,325)	-55.79%
TO GEN MUN EMPLOYEES PENSION	7,747	-	7,747	9,500	(1,753)	-18.45%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	645,083	-	645,083	1,125,000	(479,918)	-42.66%
TOTAL TRANSFERS	<u>5,556,623</u>	<u>-</u>	<u>5,556,623</u>	<u>7,509,751</u>	<u>(1,953,129)</u>	<u>-26.01%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>27,786,524</u>	<u>1,017,031</u>	<u>28,803,555</u>	<u>33,916,388</u>	<u>(5,112,833)</u>	<u>-15.07%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,402	1,820,517	1,817,056	(3,462)	-0.19%
LESS WORK ORDERS CHARGED	195,777	1,079,023	942,439	(136,584)	-12.66%
NET BILLING TO DEPARTMENTS	167,625	741,494	874,616	133,122	17.95%
MISCELLANEOUS REVENUES	(446)	72,076	20,343	(51,732)	-71.77%
NET REVENUES	<u>167,179</u>	<u>813,570</u>	<u>894,960</u>	<u>81,390</u>	<u>10.00%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	5,385	53,496	38,397	(15,099)	-28.22%
VEHICULAR	151	1,036	625	(412)	-39.77%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,904	13,168	29,239	16,071	122.05%
SECURITY	-	16,732	5,370	(11,362)	-67.91%
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	-	-	-	-	n/m
INTEREST	-	5,633	-	(5,633)	-100.00%
DEPRECIATION	145,326	878,115	751,788	(126,327)	-14.39%
FIXED ASSETS CONTRIBUTIONS	-	(126,499)	-	126,499	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	21,537	24,826	3,290	15.28%
TOTAL OPERATING EXPENSES	<u>154,766</u>	<u>987,616</u>	<u>850,245</u>	<u>(137,371)</u>	<u>-13.91%</u>
NET OPERATING INCOME (LOSS)	<u>12,414</u>	<u>(174,047)</u>	<u>44,715</u>	<u>218,761</u>	<u>-125.69%</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>12,414</u>	<u>(174,047)</u>	<u>44,715</u>	<u>218,761</u>	<u>-125.69%</u>



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	1,817,056	-	1,817,056	1,881,250	(64,194)	-3.41%
LESS WORK ORDERS CHARGED	942,439	-	942,439	1,125,000	(182,561)	-16.23%
NET BILLING TO DEPARTMENTS	874,616	-	874,616	756,250	118,366	15.65%
MISCELLANEOUS REVENUES	20,343	-	20,343	25,000	(4,657)	-18.63%
NET REVENUES	894,960	-	894,960	781,250	113,710	14.55%
OPERATING EXPENSES						

PERSONNEL SERVICES	38,397	-	38,397	53,621	(15,224)	-28.39%
VEHICULAR	625	-	625	1,000	(375)	-37.50%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	29,239	(10,536)	18,703	48,581	(29,878)	-61.50%
SECURITY	5,370	-	5,370	25,419	(20,049)	-78.87%
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	-	-	-	445,000	(445,000)	-100.00%
INTEREST	-	-	-	12,000	(12,000)	-100.00%
DEPRECIATION	751,788	-	751,788	-	751,788	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	850,245	(10,536)	839,709	1,610,687	(770,978)	-47.87%
NET OPERATING INCOME (LOSS)	44,715	10,536	55,251	(829,437)	884,688	-106.66%
TRANSFERS						

TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	-	n/m
NET INCOME (LOSS)	44,715	10,536	55,251	(829,437)	884,688	-106.66%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	33,939	157,864	157,895	32	0.02%
MEMBERSHIP FEES	6,984	132,321	124,110	(8,211)	-6.21%
CART FEES	26,342	143,865	137,336	(6,530)	-4.54%
RANGE INCOME	8,595	28,288	31,734	3,447	12.19%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	2,020	1,800	(220)	-10.89%
INTEREST	565	946	2,739	1,793	189.53%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	7,942	43,404	41,550	(1,855)	-4.27%

TOTAL REVENUES	84,367	508,707	497,163	(11,544)	-2.27%

OPERATING EXPENSES					

PERSONNEL SERVICES	61,238	311,017	296,276	(14,741)	-4.74%
VEHICULAR	3,300	17,384	13,056	(4,328)	-24.90%
UTILITIES AND TELEPHONE	5,870	25,962	28,513	2,551	9.83%
PROFESSIONAL AND TECHNICAL	-	2,399	-	(2,399)	-100.00%
CONFERENCE AND TRAVEL	-	1,300	747	(553)	-42.54%
SECURITY	-	396	198	(198)	-50.00%
MAINTENANCE AND REPAIRS	270	1,976	6,723	4,747	240.23%
NON-CONTRACTUAL SERVICES	985	3,324	6,414	3,090	92.96%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	1,925	51,511	14,724	(36,788)	-71.42%
LEASE-PURCHASE PAYMENTS	2,253	13,362	10,998	(2,364)	-17.69%
EQUIPMENT	-	16,868	-	(16,868)	-100.00%
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(600)	4,228	(2,059)	(6,287)	-148.70%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	13,280	50,885	70,641	19,756	38.82%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	7,718	26,821	29,524	2,704	10.08%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	96,238	527,432	475,753	(51,679)	-9.80%
NET INCOME (LOSS)	(11,871)	(18,725)	21,410	40,135	-214.34%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	157,895	-	157,895	167,335	(9,440)	-5.64%
MEMBERSHIP FEES	124,110	-	124,110	142,803	(18,693)	-13.09%
CART FEES	137,336	-	137,336	149,386	(12,051)	-8.07%
RANGE INCOME	31,734	-	31,734	34,293	(2,559)	-7.46%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,800	-	1,800	2,500	(700)	-28.00%
INTEREST	2,739	-	2,739	-	2,739	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	41,550	-	41,550	48,266	(6,717)	-13.92%
TOTAL REVENUES	497,163	-	497,163	544,583	(47,420)	-8.71%
OPERATING EXPENSES						
PERSONNEL SERVICES	296,276	-	296,276	390,362	(94,086)	-24.10%
VEHICULAR	13,056	1,082	14,138	15,217	(1,079)	-7.09%
UTILITIES AND TELEPHONE	28,513	-	28,513	23,555	4,958	21.05%
PROFESSIONAL AND TECHNICAL	-	-	-	5,250	(5,250)	-100.00%
CONFERENCE AND TRAVEL	747	-	747	5,635	(4,888)	-86.74%
SECURITY	198	-	198	645	(447)	-69.30%
MAINTENANCE AND REPAIRS	6,723	-	6,723	7,500	(777)	-10.36%
NON-CONTRACTUAL SERVICES	6,414	-	6,414	10,730	(4,316)	-40.22%
INSURANCE - GENERAL	-	-	-	35,000	(35,000)	-100.00%
SUPPLIES	14,724	19,204	33,928	79,581	(45,653)	-57.37%
LEASE-PURCHASE PAYMENTS	10,998	-	10,998	11,500	(502)	-4.37%
EQUIPMENT	-	-	-	44,425	(44,425)	-100.00%
CONSTRUCTION	-	-	-	50,650	(50,650)	-100.00%
UNCLASSIFIED EXPENDITURES	(2,059)	-	(2,059)	1,100	(3,159)	-287.18%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	70,641	-	70,641	-	70,641	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	29,524	-	29,524	50,000	(20,476)	-40.95%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	475,753	20,286	496,040	731,150	(235,110)	-32.16%
NET INCOME (LOSS)	21,410	(20,286)	1,124	(186,567)	187,690	-100.60%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	400,375	1,756,104	2,127,890	371,786	21.17%
UNCOLLECTIBLE WRITE-OFF	(192,180)	(842,930)	(1,021,387)	(178,457)	21.17%
TOTAL REVENUES	<u>208,195</u>	<u>913,174</u>	<u>1,106,503</u>	<u>193,329</u>	<u>21.17%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	374,302	1,818,362	1,767,864	(50,498)	-2.78%
VEHICULAR	16,287	72,306	78,746	6,440	8.91%
UTILITIES	3,667	6,747	11,250	4,503	66.74%
PROFESSIONAL AND TECHNICAL	6,354	76,956	99,564	22,608	29.38%
CONFERENCE AND TRAVEL	-	266	-	(266)	-100.00%
MAINTENANCE AND REPAIRS	1,102	2,584	9,499	6,915	267.61%
NON-CONTRACTUAL SERVICES	-	42	-	(42)	-100.00%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	107,189	176,917	329,773	152,856	86.40%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	2,441	2,441	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	222	-	(222)	-100.00%
TOTAL OPERATING EXPENSES	<u>509,389</u>	<u>2,156,844</u>	<u>2,299,137</u>	<u>142,293</u>	<u>6.60%</u>
NET OPERATING INCOME (LOSS)	<u>(301,194)</u>	<u>(1,243,670)</u>	<u>(1,192,634)</u>	<u>51,036</u>	<u>-4.10%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	186,090	1,030,437	958,702	(71,735)	-6.96%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	426,440	426,440	-	0.00%
NET TRANSFERS	<u>271,374</u>	<u>1,456,877</u>	<u>1,385,142</u>	<u>(71,735)</u>	<u>-4.92%</u>
NET INCOME (LOSS)	<u>(29,820)</u>	<u>213,207</u>	<u>192,508</u>	<u>(20,699)</u>	<u>-9.71%</u>



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

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

AMBULANCE SERVICE FEES	2,127,890	-	2,127,890	2,125,805	2,085	0.10%
UNCOLLECTIBLE WRITE-OFF	(1,021,387)	-	(1,021,387)	(1,020,385)	(1,002)	0.10%
TOTAL REVENUES	1,106,503	-	1,106,503	1,105,420	1,083	0.10%
OPERATING EXPENSES						

PERSONNEL SERVICES	1,767,864	-	1,767,864	2,248,671	(480,807)	-21.38%
VEHICULAR	78,746	-	78,746	75,985	2,761	3.63%
UTILITIES	11,250	-	11,250	20,059	(8,809)	-43.92%
PROFESSIONAL AND TECHNICAL	99,564	-	99,564	112,500	(12,936)	-11.50%
CONFERENCE AND TRAVEL	-	-	-	1,000	(1,000)	-100.00%
MAINTENANCE AND REPAIRS	9,499	2,017	11,516	13,717	(2,201)	-16.05%
NON-CONTRACTUAL SERVICES	-	-	-	1,500	(1,500)	-100.00%
REAL PROPERTY LEASE	-	-	-	7,250	(7,250)	-100.00%
SUPPLIES	329,773	172,144	501,917	525,774	(23,857)	-4.54%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,441	-	2,441	-	2,441	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	2,299,137	174,161	2,473,298	3,006,566	(533,268)	-17.74%
NET OPERATING INCOME (LOSS)	(1,192,634)	(174,161)	(1,366,795)	(1,901,146)	534,351	-28.11%
TRANSFERS						

TRANSFER FROM GENERAL FUND	958,702	-	958,702	1,496,755	(538,053)	-35.95%
TRANSFER FROM STRATEGIC PLAN FUND	426,440	-	426,440	426,440	-	0.00%
NET TRANSFERS	1,385,142	-	1,385,142	1,923,195	(538,053)	-27.98%
NET INCOME (LOSS)	192,508	(174,161)	18,347	22,049	(3,702)	-16.79%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	6,605	22,904	26,081	3,177	13.87%
COURT FEES, ROUND ROBIN	-	185	-	(185)	-100.00%
LESSONS, PRO	9,446	-	46,019	46,019	n/m
MEMBERSHIP FEES	280	2,705	1,605	(1,100)	-40.67%
PRO SHOP LEASE INCOME	-	-	750	750	n/m
CONCESSIONS	120	1,897	1,224	(673)	-35.48%
MISCELLANEOUS REVENUE	-	27	74	47	174.07%
	-----	-----	-----	-----	-----
TOTAL REVENUES	16,451	27,718	75,753	48,035	173.30%
OPERATING EXPENSES					

PERSONNEL SERVICES	28,574	135,892	136,499	607	0.45%
VEHICULAR	542	2,207	1,968	(239)	-10.83%
UTILITIES	4,867	25,991	22,480	(3,511)	-13.51%
PROFESSIONAL AND TECHNICAL	5,817	-	36,710	36,710	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	-	238	-	(238)	-100.00%
MAINTENANCE & REPAIRS	-	150	75	(75)	-50.00%
SERVICES	1,545	556	2,156	1,600	287.77%
SECURITY	-	324	162	(162)	-50.00%
SUPPLIES	963	9,548	7,511	(2,037)	-21.33%
EQUIPMENT	-	9,817	-	(9,817)	-100.00%
DEPRECIATION	469	2,342	2,343	1	0.04%
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	42,777	184,390	209,974	25,584	13.87%
NET OPERATING INCOME (LOSS)	(26,326)	(156,672)	(134,221)	22,451	-14.33%
TRANSFERS					

FROM GENERAL FUND	24,516	193,205	159,697	(33,508)	-17.34%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	24,516	193,205	159,697	(33,508)	-17.34%
NET INCOME (LOSS)	(1,810)	36,533	25,476	(11,057)	-30.27%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	26,081	-	26,081	29,500	(3,419)	-11.59%
COURT FEES, ROUND ROBIN	-	-	-	210	(210)	-100.00%
LESSONS, PRO	46,019	-	46,019	75,000	(28,981)	-38.64%
MEMBERSHIP FEES	1,605	-	1,605	2,705	(1,100)	-40.67%
PRO SHOP LEASE INCOME	750	-	750	-	750	n/m
CONCESSIONS	1,223	-	1,223	2,370	(1,147)	-48.40%
MISCELLANEOUS REVENUE	74	-	74	-	74	n/m
TOTAL REVENUES	75,753	-	75,753	109,785	(34,032)	-31.00%
OPERATING EXPENSES						
PERSONNEL SERVICES	136,499	-	136,499	212,166	(75,667)	-35.66%
VEHICULAR	1,968	-	1,968	2,250	(282)	-12.53%
UTILITIES	22,480	-	22,480	36,175	(13,695)	-37.86%
PROFESSIONAL AND TECHNICAL	36,710	-	36,710	79,000	(42,290)	-53.53%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	1,400	(1,400)	-100.00%
MAINTENANCE & REPAIRS	75	-	75	-	75	n/m
SERVICES	2,155	-	2,155	3,240	(1,085)	-33.49%
SECURITY	162	-	162	534	(372)	-69.66%
SUPPLIES	7,511	(778)	6,734	22,634	(15,900)	-70.25%
EQUIPMENT	-	-	-	94	(94)	-100.00%
DEPRECIATION	2,343	-	2,343	-	2,343	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	209,974	(778)	209,196	357,493	(148,297)	-41.48%
NET OPERATING INCOME (LOSS)	(134,220)	778	(133,443)	(247,708)	114,265	-46.13%
TRANSFERS						
FROM GENERAL FUND	159,697	-	159,697	232,075	(72,378)	-31.19%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	159,697	-	159,697	232,075	(72,378)	-31.19%
NET INCOME (LOSS)	25,477	778	26,254	(15,633)	41,887	-267.94%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	675,800	3,135,400	3,417,121	281,721	8.99%
ROOM TAX	137,068	579,606	698,018	118,412	20.43%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	812,868	3,715,006	4,115,139	400,133	10.77%
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	11,133	1,807	19,949	18,142	1003.98%
PROFESSIONAL AND TECHNICAL	200,000	1,366,667	1,000,000	(366,667)	-26.83%
CONTRACTUAL SERVICE	-	600,000	600,000	-	0.00%
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	-	-	9,469	9,469	n/m
CONSTRUCTION	-	1,345	44,402	43,057	3201.26%
DEPRECIATION	104,651	523,253	523,253	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	6,295	20,097	270,830	250,733	1247.61%
TOTAL OPERATING EXPENSES	322,078	2,537,325	2,492,903	(44,423)	-1.75%
NET OPERATING INCOME (LOSS)	490,789	1,177,680	1,622,236	444,556	37.75%
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	229,725	1,509,010	1,608,075	99,065	6.56%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	85,013	187,028	595,088	408,060	218.18%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	-	71,732	195,633	123,901	172.73%
NET TRANSFERS	(314,738)	(1,767,770)	(2,398,795)	(631,026)	35.70%
NET INCOME (LOSS)	176,052	(590,089)	(776,559)	(186,470)	31.60%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	3,417,121	-	3,417,121	3,275,181	141,940	4.33%
ROOM TAX	698,018	-	698,018	558,518	139,500	24.98%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	4,115,139	-	4,115,139	3,833,699	281,440	7.34%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	19,949	-	19,949	-	19,949	n/m
PROFESSIONAL AND TECHNICAL	1,000,000	-	1,000,000	583,335	416,665	71.43%
CONTRACTUAL SERVICE	600,000	-	600,000	1,012,500	(412,500)	-40.74%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	215,000	(190,000)	-88.37%
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	523,253	-	523,253	-	523,253	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	270,830	-	270,830	150,000	120,830	80.55%
TOTAL OPERATING EXPENSES	2,492,903	-	2,492,903	2,260,835	232,068	10.26%
NET OPERATING INCOME (LOSS)	1,622,236	-	1,622,236	1,572,864	49,372	3.14%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	1,608,075	-	1,608,075	1,608,077	(2)	0.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	595,088	-	595,088	595,088	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	195,633	-	195,633	195,633	-	0.00%
NET TRANSFERS	(2,398,795)	-	(2,398,795)	(2,398,798)	2	0.00%
NET INCOME (LOSS)	(776,559)	-	(776,559)	(825,934)	49,375	-5.98%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	FEB, 2011	FEB, 2010
EQUITY IN POOLED CASH & INVESTMENTS	4,066,859.00	2,560,067.00
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	5,661,331.00	5,761,087.00
TOTAL ASSETS	10,328,190.00	8,921,154.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	5,320,968.00	5,803,108.00
APPROPRIATIONS	710,665.00	248,322.00
TOTAL LIABILITIES	6,031,633.00	6,051,430.00
BUDGETARY EQUITY (CASH) BALANCE	4,296,557.00	2,869,724.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	10,328,190.00	8,921,154.00

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 FEB. 28, 2011

REVENUES:	FY11	FY11	VARIANCE	FEB-2011	FEB-2011	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	492,400.00	615,538.00	123,138.00	111,635.00	108,671.00	(2,964.00)
SALES TAX DISC ELIMINATED	1,592,474.00	1,753,646.00	161,172.00	290,404.00	381,177.00	90,773.00
GAS TAX INCREASE 1988	920,475.00	912,336.00	(8,139.00)	185,175.00	199,727.00	14,552.00
BUS LICENSE INCREASE 1988	1,928,357.00	2,069,400.00	141,043.00	471,975.00	821,285.00	349,310.00
BUS LICENSE ON APTS	279,906.00	295,293.00	15,387.00	85,932.00	134,679.00	48,747.00
NEW ROOM TAX	526,600.00	702,396.00	175,796.00	124,461.00	138,391.00	13,930.00
MOTOR VEHICLE RENTAL	150,594.00	201,008.00	50,414.00	35,036.00	32,511.00	(2,525.00)
INTEREST EARNED	2,500.00	7,117.00	4,617.00	500.00	576.00	76.00
TOTAL REVENUES	5,893,306.00	6,556,734.00	663,428.00	1,305,118.00	1,817,017.00	511,899.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	81,401.00	81,401.00	0.00			
FT CONDE - MASTER LEASE PMTS	9,338.00	9,338.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	5,188,768.00	5,188,768.00	0.00			
TOTAL REVENUE AVAILABLE	11,041,813.00	11,705,241.00	663,428.00			
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	0.00	16,977.00			
NOTES,WARRANTS,LEASES, MISC	6,519,980.00	6,104,400.00	415,580.00			
800 MHZ RADIO SYS & E911 U/GRADE	426,316.00	306,102.00	120,214.00			
TOTAL EXPENDITURES	13,670,015.00	12,959,350.00	710,665.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(2,628,202.00)					
BUDGETED REVENUE	5,661,331.00					
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 02/28/2011	663,428.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2011	4,296,557.00					

*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.