

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2010 THRU JUNE 30, 2011**

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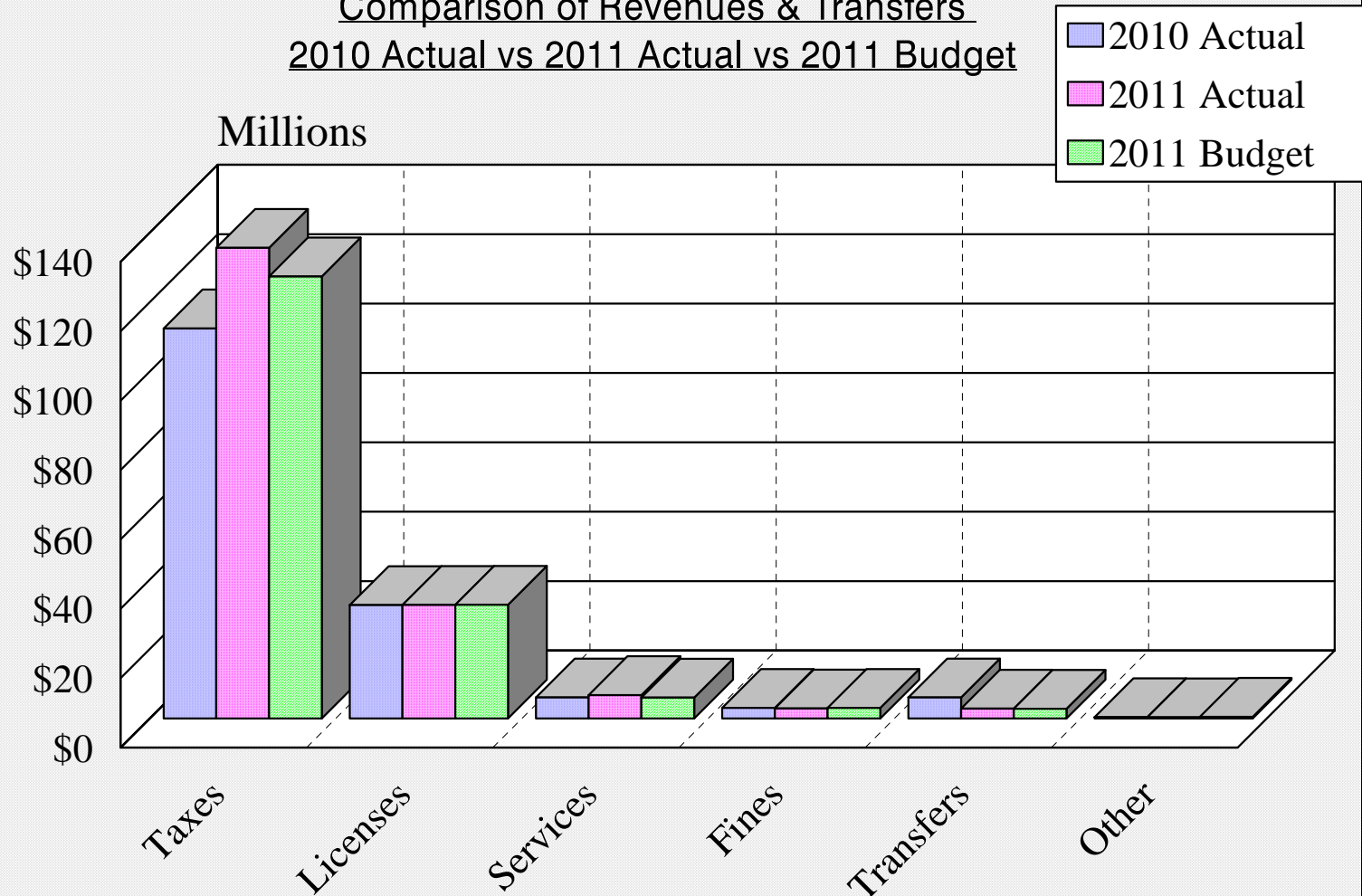
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

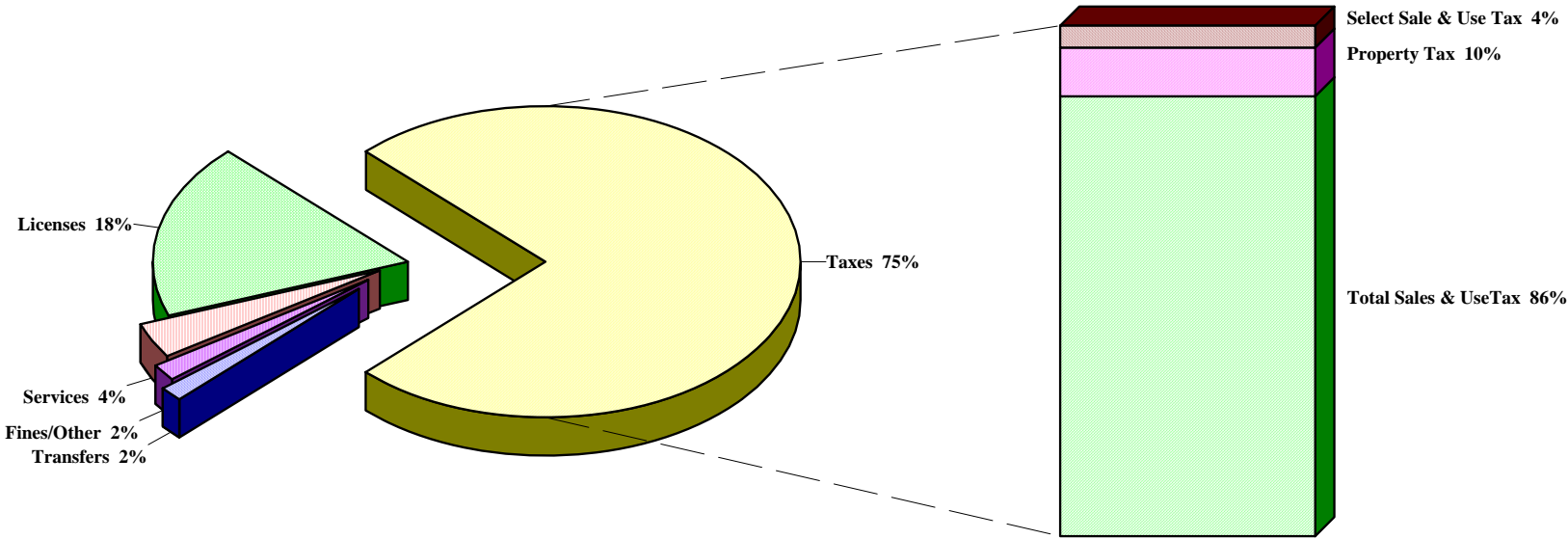


Source: Financial Report June, 2011

General Fund Revenues

for period ending June 30, 2011

Actual Receipts



Where The Money Comes From

Source: Financial Report June, 2011



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	94,867	12,438,901	12,007,718	(431,184)	-3.47%	11,799,698	208,020	1.76%
MOTOR VEHICLE	112,853	881,183	917,126	35,943	4.08%	872,168	44,958	5.15%
TOTAL PROPERTY TAX	207,720	13,320,084	12,924,844	(395,240)	-2.97%	12,671,866	252,978	2.00%
SALES AND USE:								
SALES TAX-CITY	11,053,427	84,204,119	103,771,343	19,567,224	23.24%	100,398,759	3,372,584	3.36%
SALES TAX-P.J.	664,110	4,835,414	7,103,120	2,267,705	46.90%	4,430,925	2,672,195	60.31%
SCHOOL BOARD - SALES TAX REBATE	-	(1,137,368)	(163,653)	973,715	-85.61%	(1,227,440)	1,063,787	-86.67%
LEASE/RENTAL-CITY	350,749	2,647,496	3,314,355	666,859	25.19%	2,623,725	690,630	26.32%
LEASE/RENTAL-P.J.	28,086	133,093	245,533	112,440	84.48%	114,284	131,249	114.84%
ROOM TAX-CITY	264,920	2,473,948	2,622,075	148,127	5.99%	2,362,119	259,956	11.01%
ROOM TAX-P.J.	1,288	18,967	16,780	(2,187)	-11.53%	14,658	2,122	14.48%
TOTAL SALES AND USE	12,362,579	93,175,670	116,909,552	23,733,883	25.47%	108,717,030	8,192,522	7.54%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	183,806	1,687,728	1,667,791	(19,937)	-1.18%	1,667,250	541	0.03%
REGULAR-P.J.	51,964	572,559	570,559	(2,000)	-0.35%	561,053	9,506	1.69%
COUNTY 2-CENT GAS TAX	35,942	255,206	259,864	4,657	1.82%	322,899	(63,035)	-19.52%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	18,665	331,360	306,618	(24,743)	-7.47%	332,160	(25,542)	-7.69%
LIQUOR-P.J.	2,154	22,139	23,878	1,739	7.85%	17,808	6,070	34.09%
LIQUOR-ABC BOARD	17,276	138,984	128,933	(10,051)	-7.23%	144,752	(15,819)	-10.93%
TABLE WINE	14,022	112,673	119,515	6,842	6.07%	109,143	10,372	9.50%
BEER	110,049	825,917	803,117	(22,800)	-2.76%	817,570	(14,453)	-1.77%
OTHER:								
CIGARETTE STAMP TAX	234,124	1,650,307	1,609,370	(40,936)	-2.48%	1,687,205	(77,835)	-4.61%
OTHER TOBACCO TAX	36,076	311,123	311,672	549	0.18%	326,923	(15,251)	-4.67%
OTHER TOBACCO TAX-P.J.	3,549	33,519	38,858	5,339	15.93%	30,243	8,615	28.49%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	707,627	5,942,915	5,841,574	(101,340)	-1.71%	6,018,407	(176,833)	-2.94%
TOTAL TAXES	13,277,926	112,438,669	135,675,971	23,237,302	20.67%	127,407,303	8,268,668	6.49%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	163,517	29,666,709	29,722,115	55,407	0.19%	29,714,720	7,395	0.02%
BUSINESS LICENSES-P.J.	5,468	2,544,932	2,496,742	(48,190)	-1.89%	2,538,949	(42,207)	-1.66%
MOTOR VEHICLE LICENSES	40,803	427,325	450,626	23,302	5.45%	429,040	21,586	5.03%
FIRE PLAN REVIEW FEES	2,380	26,026	26,348	322	1.24%	27,000	(652)	-2.41%
DOG LICENSES	1,084	32,886	22,021	(10,865)	-33.04%	34,922	(12,902)	-36.95%
TOTAL LICENSES AND PERMITS	213,252	32,697,876	32,717,851	19,975	0.06%	32,744,631	(26,780)	-0.08%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	3,532	52,280	48,748	1380.18%	70,000	(17,720)	-25.31%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	6,778	43,955	44,794	839	1.91%	46,389	(1,595)	-3.44%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	4,703	26,137	26,699	562	2.15%	26,252	447	1.70%
TOTAL INTERGOVERNMENTAL	11,481	73,624	123,773	50,149	68.12%	142,641	(18,868)	-13.23%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	9,262	34,207	37,186	2,979	8.71%	36,000	1,186	3.29%
BUILDING DEMOLITION	11,200	17,773	65,130	47,357	266.45%	18,000	47,130	261.83%
ANIMAL SHELTER	592	7,842	6,348	(1,494)	-19.05%	12,513	(6,166)	-49.28%
BURIAL FEES	-	-	1,275	1,275	n/m	-	1,275	n/m
LANDFILL	-	73,336	181,978	108,643	148.14%	243,750	(61,772)	-25.34%
PUBLIC SAFETY:								
INSPECTION	161,286	1,131,409	1,346,952	215,543	19.05%	1,073,995	272,957	25.42%
POLICE	27,790	285,367	300,638	15,271	5.35%	238,788	61,850	25.90%
ENGINEERING	10,549	220,256	197,353	(22,903)	-10.40%	219,535	(22,182)	-10.10%
HAZARDOUS MTLs CLEANUP	12,511	123,312	154,965	31,653	25.67%	108,000	46,965	43.49%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	-	191,263	187,418	(3,845)	-2.01%	148,500	38,918	26.21%
COLLECTION FEE FROM COUNTY	200,110	1,783,838	1,828,114	44,276	2.48%	1,774,955	53,159	2.99%
PROPERTY RENTAL	-	34,474	35,521	1,047	3.04%	27,000	8,521	31.56%
MOTOR VEHICLE RENTAL	90,525	682,841	853,946	171,105	25.06%	691,941	162,005	23.41%
MOTOR VEHICLE RENTAL - PJ	5,519	33,369	48,305	14,936	44.76%	26,391	21,914	83.04%
FRANCHISE FEES	-	1,076,664	1,159,437	82,773	7.69%	1,028,904	130,533	12.69%
SALE OF ASSETS	-	2,431	3,822	1,391	57.22%	2,400	1,422	59.25%
RECREATIONAL FEES	67,770	358,273	326,185	(32,088)	-8.96%	364,085	(37,900)	-10.41%
TOTAL CHARGES FOR SERVICES	597,113	6,056,654	6,734,574	677,920	11.19%	6,014,757	719,817	11.97%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	129,843	1,240,472	1,219,547	(20,925)	-1.69%	1,241,591	(22,044)	-1.78%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	11,876	130,114	83,559	(46,555)	-35.78%	131,400	(47,841)	-36.41%
DA RESTITUTION COLLECTION FEES	9,765	103,498	107,616	4,118	3.98%	102,600	5,016	4.89%
BOND FORFEITURES	-	67,046	45,550	(21,496)	-32.06%	56,250	(10,700)	-19.02%
DRIVERS EDUCATION PROGRAM	36,830	259,985	271,513	11,528	4.43%	260,000	11,513	4.43%
CORRECTIONS FUNDS	98,851	916,465	848,074	(68,391)	-7.46%	916,125	(68,051)	-7.43%
ALARM ORDINANCE FINES & PERMITS	550	16,800	15,100	(1,700)	-10.12%	14,994	106	0.71%
MUN CT ADMIN - CITY FEES	21	216	205	(11)	-5.09%	-	205	n/m
COURT COSTS	37,160	324,178	299,108	(25,070)	-7.73%	333,000	(33,892)	-10.18%
TOTAL FINES AND FORFEITURES	324,895	3,058,775	2,890,272	(168,503)	-5.51%	3,055,960	(165,688)	-5.42%
INTEREST:								
INVESTMENT OF IDLE FUNDS	2,509	57,589	60,067	2,478	4.30%	60,073	(6)	-0.01%
INTEREST ON RECEIVABLES	12,607	107,166	110,938	3,772	3.52%	101,250	9,688	9.57%
TOTAL INTEREST	15,116	164,755	171,005	6,250	3.79%	161,323	9,682	6.00%
MISCELLANEOUS	14,046	114,974	53,302	(61,672)	-53.64%	180,000	(126,698)	-70.39%
TOTAL REVENUES	14,453,829	154,605,327	178,366,748	23,761,421	15.37%	169,706,615	8,660,133	5.10%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,859	53,541	62,044	8,503	15.88%	56,000	6,044	10.79%
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	7,500	3,241,832	21,535	(3,220,296)	-99.34%	21,535	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	(3,729)	(133,250)	(63,909)	69,341	-52.04%	-	(63,909)	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	450,000	450,000	-	0.00%	400,000	50,000	12.50%
TRANSFER FROM STRATEGIC PLAN	246,772	2,419,456	2,351,956	(67,500)	-2.79%	2,319,210	32,746	1.41%
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	307,402	6,031,579	2,821,627	(3,209,952)	-53.22%	2,796,745	24,881	0.89%
TOTAL REVENUES AND TRANSFER	14,761,231	160,636,906	181,188,375	20,551,468	12.79%	172,503,360	8,685,014	5.03%

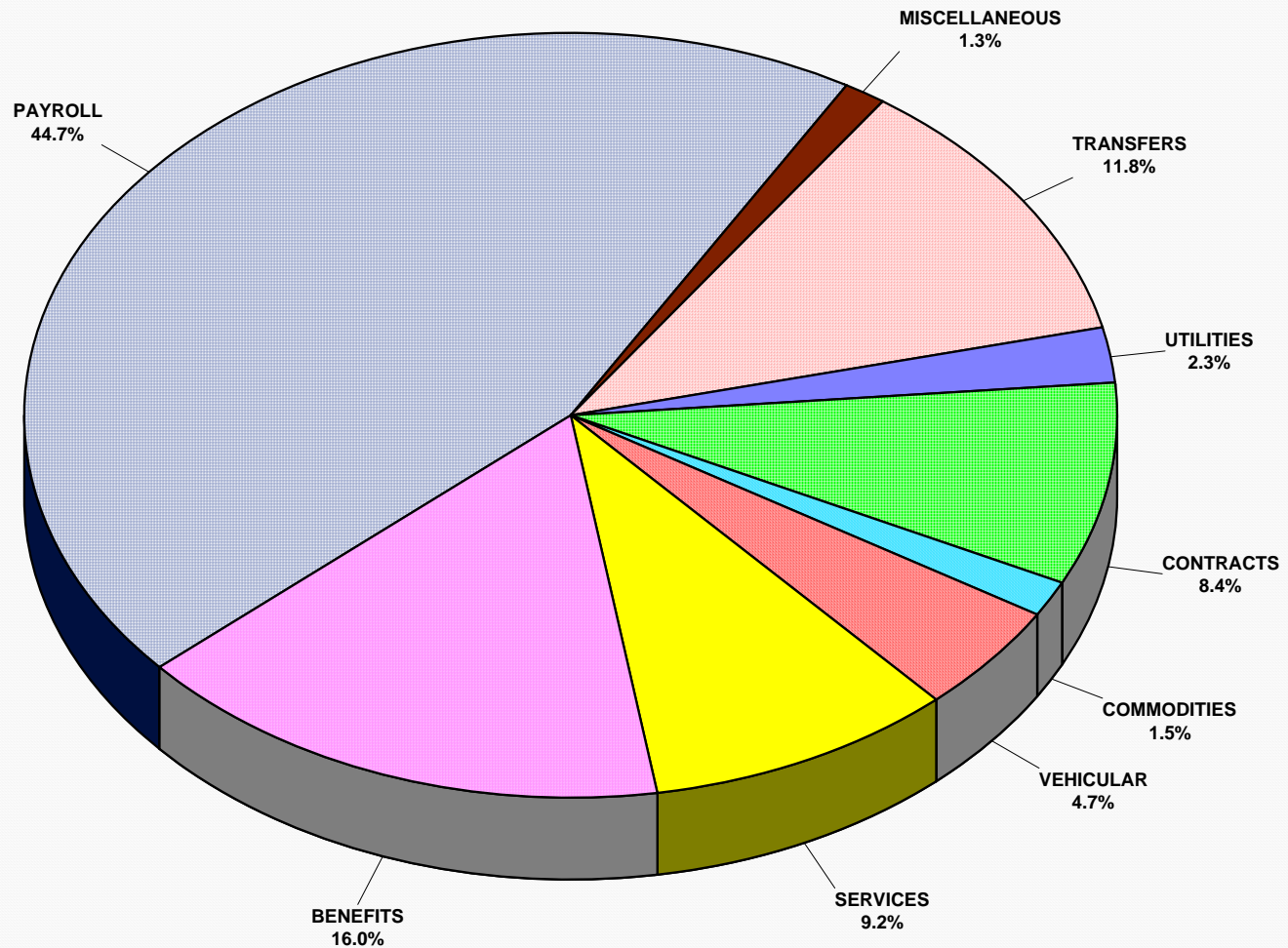
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending June 30, 2011

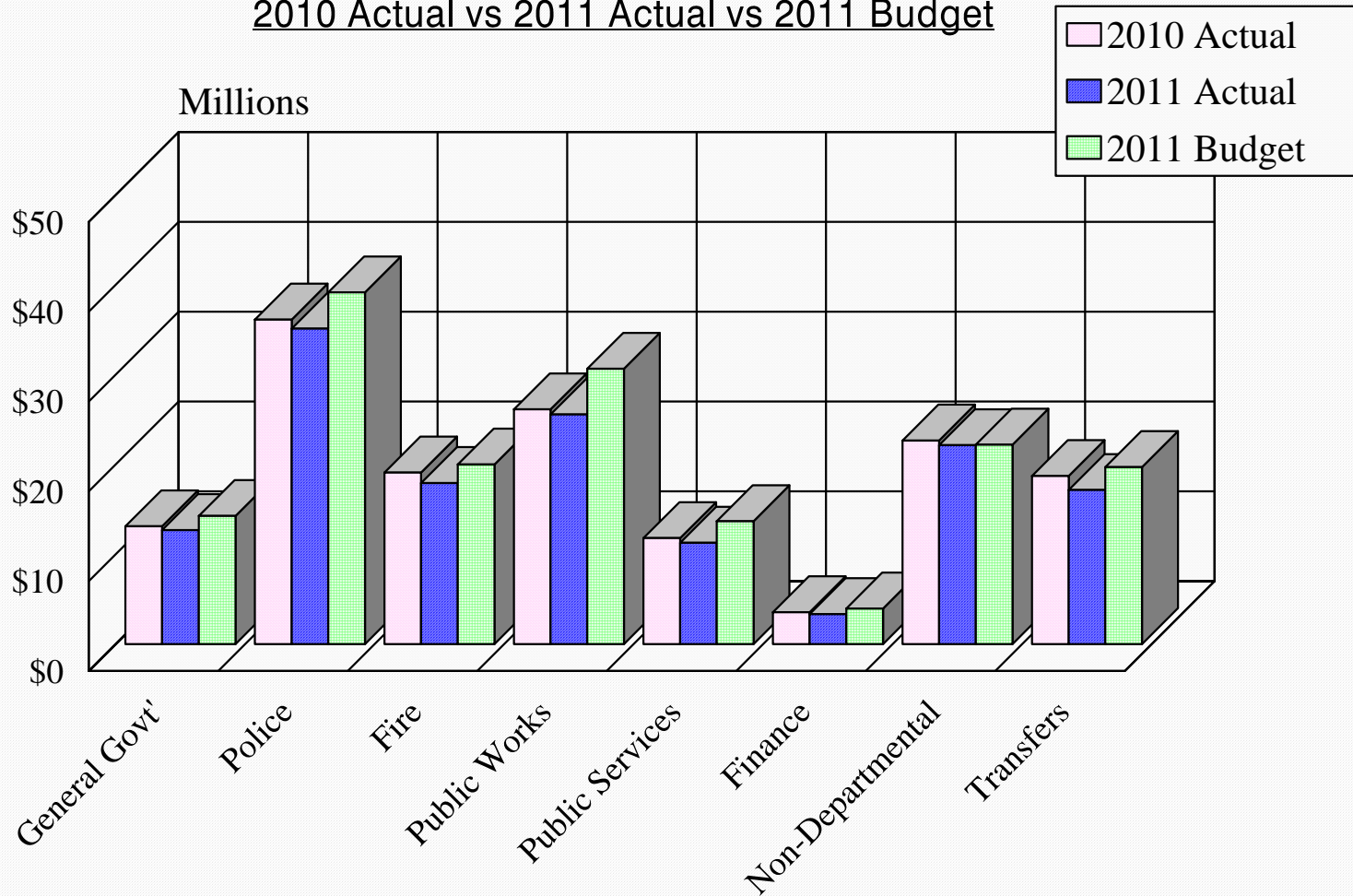
Actual Expenditures



Source: Financial Report June, 2011

GENERAL FUND

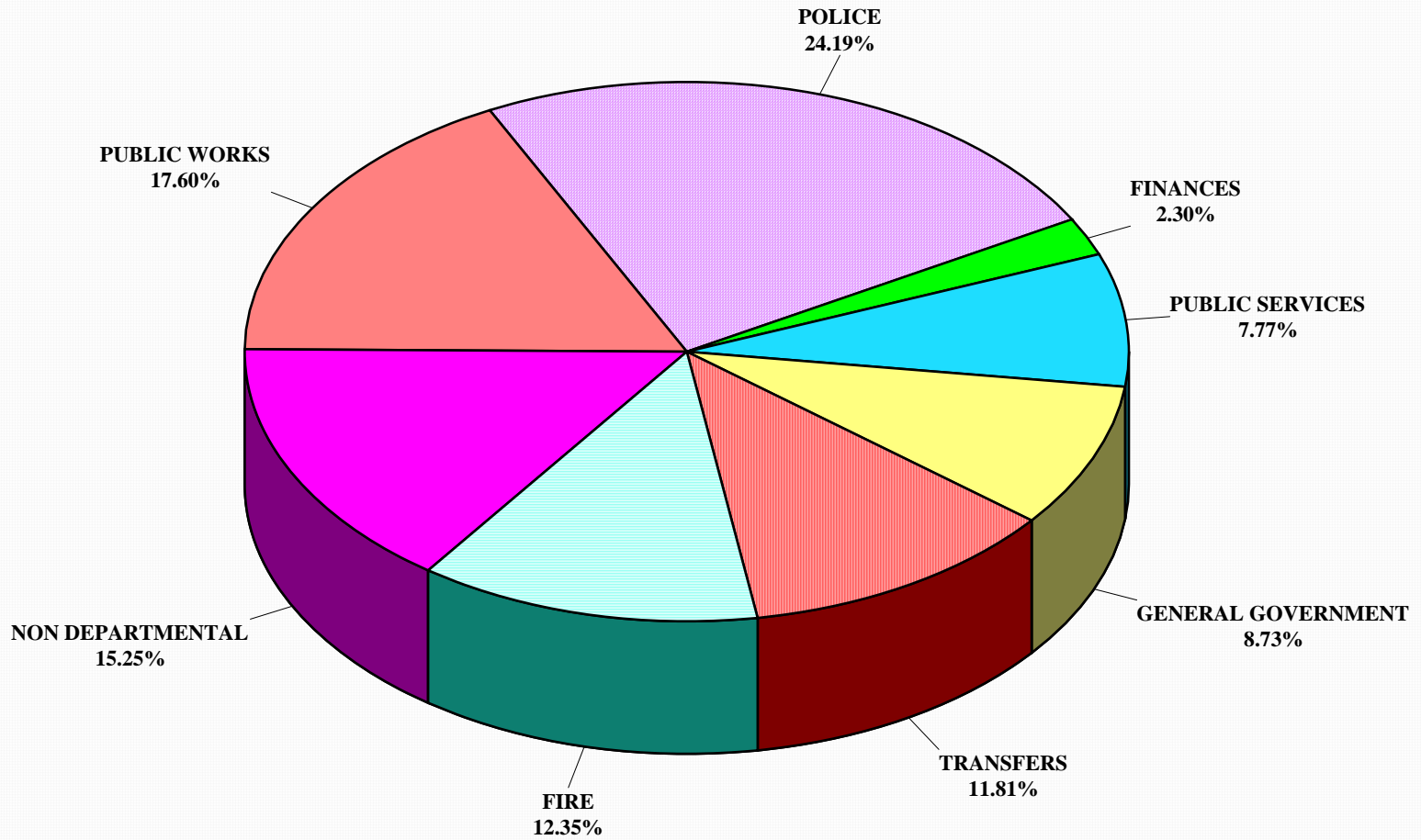
Comparison of Expenditures & Transfers
2010 Actual vs 2011 Actual vs 2011 Budget



Source: Financial Report June, 2011

CITY OF MOBILE

2011 YEAR TO DATE EXPENSES



Source: Financial Report June, 2011



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	39,763	367,929	436,671	68,741	18.68%
MAYOR'S OFFICE	51,457	522,539	449,832	(72,707)	-13.91%
MAYOR'S OFFICE OF STRAT. INIAT.	1,491	11,517	20,126	8,609	74.75%
CITY COUNCIL	39,492	346,932	317,394	(29,538)	-8.51%
CITY HALL OVERHEAD	372,072	3,038,312	2,999,525	(38,787)	-1.28%
CITISMART	16,245	184,780	158,399	(26,381)	-14.28%
ARCHIVES	24,685	205,701	201,258	(4,443)	-2.16%
LEGAL	85,217	914,482	859,972	(54,509)	-5.96%
URBAN DEVELOPMENT	319,131	3,068,765	2,871,070	(197,696)	-6.44%
ADMINISTRATIVE SERVICES	18,262	177,215	171,855	(5,361)	-3.03%
HUMAN RESOURCES	30,228	283,526	263,617	(19,909)	-7.02%
MUNICIPAL INFORMATION SYSTEM	267,992	2,172,254	2,175,988	3,734	0.17%
GIS	55,021	550,254	555,417	5,162	0.94%
TELECOMMUNICATIONS	62,308	586,925	562,090	(24,835)	-4.23%
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TOTAL GENERAL GOVERNMENT	1,383,367	12,431,131	12,043,214	(387,918)	-3.12%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	13,725	133,941	108,634	(25,307)	-18.89%
HISTORIC DEVELOPMENT	25,669	232,236	227,447	(4,788)	-2.06%
NEIGHBORHOOD & COMMUNITY SERVICES	39,243	317,154	299,520	(17,634)	-5.56%
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TOTAL ECONOMIC DEVELOPMENT	78,638	683,331	635,601	(47,730)	-6.98%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,928,154	36,328,571	35,305,687	(1,022,883)	-2.82%
POLICE IMPOUND AND TOWING	(24,098)	(202,707)	(193,174)	9,532	-4.70%
FIRE DEPARTMENT	1,891,311	19,093,927	17,928,211	(1,165,716)	-6.11%
MUNICIPAL COURT	187,930	1,628,037	1,608,288	(19,749)	-1.21%
ANIMAL SHELTER	64,706	579,304	531,526	(47,778)	-8.25%
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TOTAL PUBLIC SAFETY	6,048,003	57,427,132	55,180,539	(2,246,593)	-3.91%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	26,072	170,587	178,408	7,821	4.58%
FLOOD CONTROL	102,272	1,028,460	958,898	(69,563)	-6.76%
ADMINISTRATION	70,758	765,513	635,440	(130,074)	-16.99%
ENVIRONMENTAL SERVICES	44,598	372,355	392,364	20,008	5.37%
CONCRETE & SIDEWALK REPAIR	106,704	1,015,002	977,951	(37,051)	-3.65%
RIGHT-OF-WAY MAINTENANCE	48,430	507,410	501,686	(5,724)	-1.13%
ASPHALT STREET REPAIR	55,268	616,808	540,513	(76,294)	-12.37%
STREET SWEEPING	33,874	454,483	327,519	(126,964)	-27.94%
DREDGE	56,642	539,706	524,845	(14,862)	-2.75%
STORM DRAIN & HEAVY EQUIPMENT	90,643	887,991	893,847	5,856	0.66%
CHASTANG LANDFILL	294,500	1,377,990	1,391,607	13,617	0.99%
BATES FIELD LANDFILL	513	13,204	20,422	7,219	54.67%
SOLID WASTE	249,255	2,511,651	2,412,327	(99,324)	-3.95%
TRASH	224,169	2,384,205	2,240,703	(143,502)	-6.02%
ELECTRICAL	152,550	1,476,669	1,420,829	(55,841)	-3.78%
ENGINEERING	113,800	1,122,181	1,084,582	(37,599)	-3.35%
REAL ESTATE	13,409	162,253	140,877	(21,376)	-13.17%
REAL ESTATE / ASSET MANAGEMENT	13,352	120,468	120,934	466	0.39%
KEEP MOBILE BEAUTIFUL	25,939	251,778	238,058	(13,719)	-5.45%
MUNICIPAL GARAGE	734,636	5,603,014	6,161,779	558,765	9.97%
ARCHITECTURAL ENGINEERING	102,048	924,681	825,105	(99,576)	-10.77%
PUBLIC BUILDINGS	165,138	1,536,315	1,472,241	(64,074)	-4.17%
MECHANICAL SYSTEMS	125,439	1,275,648	1,163,080	(112,568)	-8.82%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	95,927	1,007,739	928,031	(79,707)	-7.91%
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TOTAL PUBLIC WORKS	2,945,934	26,126,113	25,552,048	(574,065)	-2.20%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,879	110,526	109,800	(726)	-0.66%
COMMUNITY ACTIVITIES	14,233	104,552	78,013	(26,539)	-25.38%
MOBILE MUSEUM OF ART	155,107	1,475,980	1,341,587	(134,393)	-9.11%
PARKS OPERATIONS	224,905	1,613,011	1,550,484	(62,527)	-3.88%
ATHLETICS	52,931	507,661	490,624	(17,037)	-3.36%
RECREATION	297,300	2,303,222	2,153,952	(149,270)	-6.48%
SPECIAL ACTIVITIES	52,026	377,096	359,471	(17,625)	-4.67%
MOBILE REGIONAL SENIOR COMMUNITY C	35,461	347,008	326,300	(20,707)	-5.97%
PARKS MAINTENANCE	281,638	2,744,560	2,727,575	(16,985)	-0.62%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,125,481	9,583,615	9,137,806	(445,809)	-4.65%
TOTAL PUBLIC SERVICES	4,071,415	35,709,728	34,689,854	(1,019,874)	-2.86%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,629	252,204	315,521	63,317	25.11%
BUDGET	18,176	159,270	160,744	1,474	0.93%
PURCHASING	27,512	279,869	250,346	(29,523)	-10.55%
ACCOUNTING	56,148	512,675	465,409	(47,266)	-9.22%
INVENTORY CONTROL	34,159	319,498	287,511	(31,987)	-10.01%
TREASURY	27,664	230,287	238,155	7,868	3.42%
PAYROLL	11,396	121,248	132,154	10,906	8.99%
POLICE & FIRE PENSION BD	20,240	154,849	147,569	(7,280)	-4.70%
REVENUE	162,360	1,505,489	1,335,506	(169,983)	-11.29%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	392,283	3,535,388	3,332,913	(202,475)	-5.73%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	2,436	971,328	1,035,594	64,267	6.62%
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TOTAL DEPARTMENTAL	11,976,142	110,758,038	106,917,716	(3,840,323)	-3.47%

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

MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	884,439	777,596	(106,843)	-12.08%
BOARD OF HEALTH	100,000	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	199,100	2,070,992	1,684,743	(386,249)	-18.65%
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TOTAL MANDATED ACTIVITIES	299,100	3,405,431	2,912,339	(493,093)	-14.48%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,357	5,357	-	0.00%
EMERGENCY MANAGEMENT	36,073	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	29	11,007	28,575	17,568	159.61%
MOBILE MUSEUM BOARD	74,078	974,631	758,212	(216,419)	-22.21%
PUBLIC LIBRARY	544,378	5,061,432	4,899,366	(162,066)	-3.20%
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TOTAL JOINT ACTIVITIES	655,153	6,377,083	6,016,166	(360,918)	-5.66%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,055	3,299,773	3,369,411	69,639	2.11%
EMPLOYEE EDUCATION	8,069	87,051	71,468	(15,583)	-17.90%
WORKMEN'S COMPENSATION	269,533	1,900,769	2,281,728	380,959	20.04%
UNEMPLOYMENT COMPENSATION	-	99,614	64,145	(35,469)	-35.61%
RETIRED EMPLOYEES PENSION	7,770	68,198	69,932	1,734	2.54%
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TOTAL EMPLOYEE COST	657,427	5,455,405	5,856,685	401,280	7.36%
OTHER:					
PROPERTY/FIRE INSURANCE	1,603,525	2,174,702	2,332,142	157,440	7.24%
DUES AND CONTRACTS	80,837	4,206,106	3,896,545	(309,560)	-7.36%
UNCLASSIFIED EXPENDITURES	16,008	64,285	83,453	19,168	29.82%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER	1,700,370	6,445,093	6,312,140	(132,952)	-2.06%
TOTAL NON-DEPARTMENTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,312,049	21,683,012	21,097,329	(585,683)	-2.70%
TOTAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	15,288,192	132,441,050	128,015,045	(4,426,005)	-3.34%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	167,000	167,000	n/m
TO GRANT ADMINISTRATION FUND	-	131,250	87,500	(43,750)	-33.33%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	839,591	5,669,735	4,807,500	(862,234)	-15.21%
TO TENNIS CENTER	33,523	305,883	289,506	(16,378)	-5.35%
TO CIVIC CENTER	6,197	866,540	694,301	(172,238)	-19.88%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	(249,568)	1,585,756	1,359,121	(226,635)	-14.29%
TO POLICE & FIRE PENSION FUND	8,955	7,616,013	7,309,995	(306,018)	-4.02%
TO EMPLOYEE HEALTH PLAN	142,842	1,285,578	1,285,578	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,531	15,493	13,871	(1,622)	-10.47%
TO LIABILITY INSURANCE FUND	200,527	1,226,419	1,129,290	(97,129)	-7.92%
TOTAL TRANSFERS	<u>983,598</u>	<u>18,702,666</u>	<u>17,143,661</u>	<u>(1,559,005)</u>	<u>-8.34%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>16,271,790</u>	<u>151,143,716</u>	<u>145,158,706</u>	<u>(5,985,010)</u>	<u>-3.96%</u>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	38,379	349,712	423,610	73,898	21.13%
MAYOR'S OFFICE	44,564	476,782	410,944	(65,839)	-13.81%
CITY COUNCIL	23,142	210,133	206,612	(3,521)	-1.68%
CITY HALL OVERHEAD	6,750	61,432	61,936	504	0.82%
CITISMART	15,703	177,974	145,772	(32,202)	-18.09%
ARCHIVES	18,657	172,735	170,620	(2,115)	-1.22%
LEGAL	83,845	776,310	775,725	(585)	-0.08%
URBAN DEVELOPMENT	284,860	2,850,930	2,631,143	(219,787)	-7.71%
ADMINISTRATIVE SERVICES	16,788	155,554	155,778	224	0.14%
HUMAN RESOURCES	29,262	258,040	247,668	(10,373)	-4.02%
MUNICIPAL INFORMATION SYSTEM	170,866	1,591,040	1,512,727	(78,313)	-4.92%
GIS	48,026	441,229	443,367	2,139	0.48%
TELECOMMUNICATIONS	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	780,843	7,521,871	7,185,903	(335,969)	-4.47%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,710	114,368	90,072	(24,296)	-21.24%
HISTORIC DEVELOPMENT	22,700	210,219	204,091	(6,128)	-2.92%
NEIGHBORHOOD & COMMUNITY SERVICES	20,239	224,074	206,071	(18,003)	-8.03%
TOTAL ECONOMIC DEVELOPMENT	52,648	548,661	500,234	(48,427)	-8.83%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,050,165	29,396,640	28,573,168	(823,472)	-2.80%
POLICE TOWING AND IMPOUND	36,647	361,142	355,832	(5,310)	-1.47%
FIRE DEPARTMENT	1,810,203	18,523,355	17,306,536	(1,216,819)	-6.57%
MUNICIPAL COURT	160,676	1,390,300	1,392,311	2,010	0.14%
ANIMAL SHELTER	52,630	505,120	456,493	(48,627)	-9.63%
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TOTAL PUBLIC SAFETY	5,110,321	50,176,558	48,084,339	(2,092,219)	-4.17%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,410	168,513	168,815	302	0.18%
FLOOD CONTROL	75,692	783,312	719,621	(63,691)	-8.13%
ADMINISTRATION	49,641	575,992	523,575	(52,417)	-9.10%
ENVIRONMENTAL SERVICES	41,747	350,063	367,642	17,579	5.02%
CONCRETE & SIDEWALK REPAIR	91,783	838,190	852,251	14,061	1.68%
RIGHT-OF-WAY MAINTENANCE	41,470	418,416	423,769	5,353	1.28%
ASPHALT STREET REPAIR	40,780	513,093	441,751	(71,342)	-13.90%
STREET SWEEPING	22,733	352,993	228,681	(124,311)	-35.22%
DREDGE	49,693	459,859	457,044	(2,815)	-0.61%
STORM DRAIN & HEAVY EQUIPMENT	77,550	754,142	774,958	20,816	2.76%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	230,194	2,303,532	2,210,818	(92,714)	-4.02%
TRASH	193,683	2,069,188	1,944,436	(124,751)	-6.03%
ELECTRICAL	132,658	1,290,631	1,181,049	(109,582)	-8.49%
ENGINEERING	109,413	1,091,100	1,051,869	(39,230)	-3.60%
REAL ESTATE	13,341	160,584	146,484	(14,100)	-8.78%
REAL ESTATE / ASSET MANAGEMENT	12,949	119,460	120,382	923	0.77%
KEEP MOBILE BEAUTIFUL	21,439	198,945	200,225	1,280	0.64%
MUNICIPAL GARAGE	226,973	2,138,697	2,061,526	(77,170)	-3.61%
ARCHITECTURAL ENGINEERING	74,269	756,792	671,246	(85,546)	-11.30%
PUBLIC BUILDINGS	141,843	1,370,444	1,325,056	(45,388)	-3.31%
MECHANICAL SYSTEMS	103,779	1,096,145	994,238	(101,908)	-9.30%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	80,062	879,276	823,883	(55,392)	-6.30%
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TOTAL PUBLIC WORKS	1,850,103	18,689,365	17,689,321	(1,000,043)	-5.35%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,632	107,819	107,950	131	0.12%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	98,561	944,509	938,818	(5,691)	-0.60%
PARKS OPERATIONS	19,403	180,977	180,415	(562)	-0.31%
ATHLETICS	46,895	424,064	407,679	(16,385)	-3.86%
RECREATION	290,167	2,275,210	2,124,467	(150,743)	-6.63%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	46,569	314,257	309,609	(4,648)	-1.48%
MOBILE REGIONAL SENIOR COMMUNITY C	26,511	260,914	254,489	(6,425)	-2.46%
PARKS MAINTENANCE	251,147	2,436,076	2,374,160	(61,916)	-2.54%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	790,886	6,943,826	6,697,587	(246,239)	-3.55%
TOTAL PUBLIC SERVICES	2,640,988	25,633,190	24,386,908	(1,246,282)	-4.86%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,036	248,927	311,981	63,053	25.33%
BUDGET	17,755	158,343	159,450	1,107	0.70%
PURCHASING	26,782	275,687	245,884	(29,803)	-10.81%
ACCOUNTING	53,361	507,365	474,526	(32,839)	-6.47%
INVENTORY CONTROL	33,299	313,536	281,830	(31,706)	-10.11%
TREASURY	21,033	178,193	188,260	10,067	5.65%
PAYROLL	15,186	127,117	139,207	12,090	9.51%
POLICE & FIRE PENSION BD	10,116	93,632	93,728	97	0.10%
REVENUE	135,957	1,368,736	1,208,793	(159,943)	-11.69%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	347,525	3,271,534	3,103,659	(167,875)	-5.13%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	2,436	971,328	1,035,594	64,267	6.62%
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TOTAL DEPARTMENTS	8,934,762	88,123,142	84,296,638	(3,826,505)	-4.34%

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

MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	-	-	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,934,762	88,123,142	84,296,638	(3,826,505)	-4.34%

	MONTH ACTUAL	PRIOR YTD	CURRENT 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>8,934,762</u>	<u>88,123,142</u>	<u>84,296,638</u>	<u>(3,826,505)</u>	<u>-4.34%</u>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,383	18,218	13,060	(5,157)	-28.31%
MAYOR'S OFFICE	6,893	45,757	38,888	(6,868)	-15.01%
MAYOR'S OFFICE OF STRAT. INIAT.	1,491	11,517	20,126	8,609	74.75%
CITY COUNCIL	16,350	136,799	110,782	(26,017)	-19.02%
CITY HALL OVERHEAD	365,322	2,976,880	2,937,589	(39,291)	-1.32%
CITISMART	542	6,806	12,627	5,821	85.53%
ARCHIVES	6,027	32,966	30,638	(2,328)	-7.06%
LEGAL	1,372	138,172	84,247	(53,924)	-39.03%
URBAN DEVELOPMENT	34,272	217,835	239,927	22,092	10.14%
ADMINISTRATIVE SERVICES	1,474	21,661	16,077	(5,585)	-25.78%
HUMAN RESOURCES	967	25,485	15,950	(9,536)	-37.42%
MUNICIPAL INFORMATION SYSTEM	97,127	581,214	663,261	82,047	14.12%
GIS	6,995	109,025	112,049	3,024	2.77%
TELECOMMUNICATIONS	62,308	586,925	562,090	(24,835)	-4.23%
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TOTAL GENERAL GOVERNMENT	602,524	4,909,260	4,857,311	(51,949)	-1.06%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	4,015	19,573	18,562	(1,011)	-5.17%
HISTORIC DEVELOPMENT	2,969	22,016	23,356	1,340	6.09%
NEIGHBORHOOD & COMMUNITY SERVICES	18,999	93,048	93,444	395	0.42%
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TOTAL ECONOMIC DEVELOPMENT	25,984	134,638	135,362	724	0.54%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	877,989	6,931,931	6,732,519	(199,411)	-2.88%
POLICE TOWING AND IMPOUND	(60,746)	(563,849)	(549,006)	14,843	-2.63%
FIRE DEPARTMENT	81,108	570,572	621,675	51,103	8.96%
MUNICIPAL COURT	27,254	237,736	215,977	(21,759)	-9.15%
ANIMAL SHELTER	12,076	74,184	75,033	850	1.15%
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TOTAL PUBLIC SAFETY	937,682	7,250,574	7,096,199	(154,375)	-2.13%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	7,662	2,075	9,593	7,519	362.36%
FLOOD CONTROL	26,580	245,148	239,276	(5,872)	-2.40%
ADMINISTRATIVE	21,117	189,522	111,865	(77,657)	-40.98%
ENVIRONMENTAL SERVICES	2,851	22,293	24,722	2,429	10.90%
CONCRETE & SIDEWALK REPAIR	14,921	176,812	125,701	(51,112)	-28.91%
RIGHT-OF-WAY MAINTENANCE	6,960	88,994	77,917	(11,077)	-12.45%
ASPHALT STREET REPAIR	14,488	103,715	98,762	(4,953)	-4.78%
STREET SWEEPING	11,141	101,491	98,838	(2,653)	-2.61%
DREDGE	6,949	79,847	67,800	(12,047)	-15.09%
STORM DRAIN & HEAVY EQUIPMENT	13,093	133,849	118,888	(14,961)	-11.18%
CHASTANG LANDFILL	294,500	1,377,990	1,391,607	13,617	0.99%
BATES FIELD LANDFILL	513	13,204	20,422	7,219	54.67%
SOLID WASTE	19,061	208,119	201,509	(6,610)	-3.18%
TRASH	30,486	315,018	296,267	(18,751)	-5.95%
ELECTRICAL	19,892	186,039	239,780	53,741	28.89%
ENGINEERING	4,387	31,082	32,713	1,631	5.25%
REAL ESTATE	69	1,669	(5,607)	(7,276)	-435.95%
REAL ESTATE / ASSET MANAGEMENT	402	1,008	551	(457)	-45.34%
KEEP MOBILE BEAUTIFUL	4,500	52,832	37,833	(14,999)	-28.39%
MUNICIPAL GARAGE	507,662	3,464,317	4,100,252	635,936	18.36%
ARCHITECTURAL ENGINEERING	27,778	167,889	153,859	(14,029)	-8.36%
PUBLIC BUILDINGS	23,294	165,871	147,185	(18,686)	-11.27%
MECHANICAL SYSTEMS	21,660	179,502	168,843	(10,660)	-5.94%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	15,865	128,463	104,148	(24,315)	-18.93%
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TOTAL PUBLIC WORKS	1,095,831	7,436,748	7,862,726	425,978	5.73%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	247	2,707	1,850	(857)	-31.66%
COMMUNITY ACTIVITIES	14,233	104,552	78,013	(26,539)	-25.38%
MOBILE MUSEUM OF ART	56,546	531,470	402,769	(128,701)	-24.22%
PARKS OPERATIONS	205,502	1,432,034	1,370,069	(61,965)	-4.33%
ATHLETICS	6,036	83,597	82,945	(652)	-0.78%
RECREATION	7,133	28,012	29,485	1,474	5.26%
SPECIAL EVENTS	5	32	5	(27)	-84.38%
SPECIAL ACTIVITIES	5,457	62,839	49,862	(12,977)	-20.65%
MOBILE REGIONAL SENIOR COMMUNITY C	8,949	86,094	71,812	(14,282)	-16.59%
PARKS MAINTENANCE	30,491	308,484	353,415	44,931	14.57%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	334,600	2,639,822	2,440,225	(199,597)	-7.56%
TOTAL PUBLIC SERVICES	1,430,432	10,076,570	10,302,951	226,382	2.25%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	593	3,277	3,540	263	8.03%
BUDGET	421	927	1,294	367	39.59%
PURCHASING	729	4,182	4,462	280	6.70%
ACCOUNTING	2,787	5,310	(9,118)	(14,428)	-271.71%
INVENTORY CONTROL	861	5,962	5,681	(281)	-4.71%
TREASURY	6,631	52,094	49,895	(2,199)	-4.22%
PAYROLL	(3,790)	(5,868)	(7,053)	(1,184)	20.18%
POLICE & FIRE PENSION BD	10,124	61,217	53,841	(7,376)	-12.05%
REVENUE	26,403	136,753	126,713	(10,041)	-7.34%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	44,758	263,854	229,254	(34,600)	-13.11%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	3,041,380	22,634,896	22,621,078	(13,818)	-0.06%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	884,439	777,596	(106,843)	-12.08%
BOARD OF HEALTH	100,000	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	199,100	2,070,992	1,684,743	(386,249)	-18.65%
TOTAL MANDATED ACTIVITIES	299,100	3,405,431	2,912,339	(493,093)	-14.48%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,357	5,357	-	0.00%
EMERGENCY MANAGEMENT	36,073	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	29	11,007	28,575	17,568	159.61%
MOBILE MUSEUM BOARD	74,078	974,631	758,212	(216,419)	-22.21%
PUBLIC LIBRARY	544,378	5,061,432	4,899,366	(162,066)	-3.20%
TOTAL JOINT ACTIVITIES	655,153	6,377,083	6,016,166	(360,918)	-5.66%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,055	3,299,773	3,369,411	69,639	2.11%
EMPLOYEE EDUCATION	8,069	87,051	71,468	(15,583)	-17.90%
WORKMEN'S COMPENSATION	269,533	1,900,769	2,281,728	380,959	20.04%
UNEMPLOYMENT COMPENSATION	-	99,614	64,145	(35,469)	-35.61%
RETIRED EMPLOYEES PENSION	7,770	68,198	69,932	1,734	2.54%
TOTAL EMPLOYEE COST	657,427	5,455,405	5,856,685	401,280	7.36%
OTHER:					
PROPERTY/FIRE INSURANCE	1,603,525	2,174,702	2,332,142	157,440	7.24%
DUES AND CONTRACTS	80,837	4,206,106	3,896,545	(309,560)	-7.36%
UNCLASSIFIED EXPENDITURES	16,008	64,285	83,453	19,168	29.82%
TOTAL OTHER	1,700,370	6,445,093	6,312,140	(132,952)	-2.06%
TOTAL NON-DEPARTMENTAL	3,312,049	21,683,012	21,097,329	(585,683)	-2.70%
TOTAL EXPENDITURES	6,353,430	44,317,907	43,718,407	(599,501)	-1.35%

	<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	-	131,250	87,500	(43,750)	-33.33%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	839,591	5,669,735	4,807,500	(862,234)	-15.21%
TO TENNIS CENTER	33,523	305,883	289,506	(16,378)	-5.35%
TO CIVIC CENTER	6,197	866,540	694,301	(172,238)	-19.88%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	(249,568)	1,585,756	1,359,121	(226,635)	-14.29%
TO POLICE & FIRE PENSION FUND	8,955	7,616,013	7,309,995	(306,018)	-4.02%
TO EMPLOYEE HEALTH PLAN	142,842	1,285,578	1,285,578	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,531	15,493	13,871	(1,622)	-10.47%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	200,527	1,226,419	1,129,290	(97,129)	-7.92%
	<u>983,598</u>	<u>18,702,666</u>	<u>17,143,661</u>	<u>(1,559,005)</u>	<u>-8.34%</u>
TOTAL TRANSFERS					
	<u>983,598</u>	<u>18,702,666</u>	<u>17,143,661</u>	<u>(1,559,005)</u>	<u>-8.34%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>7,337,028</u>	<u>63,020,574</u>	<u>60,862,068</u>	<u>(2,158,505)</u>	<u>-3.43%</u>

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	436,671	767	437,437	430,413	7,025	1.63%
MAYOR'S OFFICE	449,832	1,401	451,233	550,328	(99,096)	-18.01%
MAYOR'S OFFICE OF STRAT. INIAT.	20,126	-	20,126	56,359	(36,233)	-64.29%
CITY COUNCIL	317,394	2,229	319,623	403,780	(84,158)	-20.84%
CITY HALL OVERHEAD	2,999,525	3,969	3,003,494	3,050,237	(46,743)	-1.53%
CITISMART	158,399	118	158,517	199,852	(41,335)	-20.68%
ARCHIVES	201,258	915	202,173	235,486	(33,313)	-14.15%
LEGAL	859,972	301	860,273	1,028,197	(167,923)	-16.33%
URBAN DEVELOPMENT	2,871,070	19,881	2,890,950	3,316,654	(425,703)	-12.84%
ADMINISTRATIVE SERVICES	171,855	(2,507)	169,348	204,509	(35,161)	-17.19%
HUMAN RESOURCES	263,617	729	264,347	292,839	(28,492)	-9.73%
MUNICIPAL INFORMATION SYSTEM	2,175,988	22,699	2,198,687	2,431,200	(232,513)	-9.56%
GIS	555,417	3,889	559,306	575,565	(16,259)	-2.82%
TELECOMMUNICATIONS	562,090	4,127	566,217	609,669	(43,453)	-7.13%
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TOTAL GENERAL GOVERNMENT	12,043,214	58,517	12,101,731	13,385,088	(1,283,357)	-9.59%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	108,634	-	108,634	136,178	(27,544)	-20.23%
HISTORIC DEVELOPMENT	227,447	2,393	229,840	294,738	(64,898)	-22.02%
NEIGHBORHOOD & COMMUNITY SERVICES	299,520	1,213	300,733	438,577	(137,844)	-31.43%
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TOTAL ECONOMIC DEVELOPMENT	635,601	3,606	639,207	869,493	(230,286)	-26.49%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	35,305,687	237,255	35,542,942	39,089,345	(3,546,403)	-9.07%
POLICE IMPOUND AND TOWING	(193,174)	2,174	(191,000)	64,565	(255,565)	-395.83%
FIRE DEPARTMENT	17,928,211	35,895	17,964,106	19,983,471	(2,019,365)	-10.11%
MUNICIPAL COURT	1,608,288	6,908	1,615,196	1,991,908	(376,712)	-18.91%
ANIMAL SHELTER	531,526	16,254	547,780	643,236	(95,456)	-14.84%
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TOTAL PUBLIC SAFETY	55,180,539	298,485	55,479,024	61,772,526	(6,293,501)	-10.19%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	178,408	305	178,713	180,837	(2,124)	-1.17%
FLOOD CONTROL	958,898	5,575	964,473	1,260,679	(296,206)	-23.50%
ADMINISTRATION	635,440	1,288	636,728	908,128	(271,400)	-29.89%
ENVIRONMENTAL SERVICES	392,364	726	393,089	493,132	(100,043)	-20.29%
CONCRETE & SIDEWALK REPAIR	977,951	67,879	1,045,830	1,231,569	(185,738)	-15.08%
RIGHT-OF-WAY MAINTENANCE	501,686	7,638	509,324	683,555	(174,231)	-25.49%
ASPHALT STREET REPAIR	540,513	42,066	582,580	963,633	(381,054)	-39.54%
STREET SWEEPING	327,519	2,875	330,395	490,865	(160,470)	-32.69%
DREDGE	524,845	8,616	533,460	663,168	(129,708)	-19.56%
STORM DRAIN & HEAVY EQUIPMENT	893,847	8,041	901,887	1,079,623	(177,735)	-16.46%
CHASTANG LANDFILL	1,391,607	-	1,391,607	1,724,961	(333,354)	-19.33%
BATES FIELD LANDFILL	20,422	1,454	21,877	31,170	(9,294)	-29.82%
SOLID WASTE	2,412,327	3,237	2,415,564	2,712,126	(296,563)	-10.93%
TRASH	2,240,703	6,101	2,246,804	2,543,027	(296,223)	-11.65%
ELECTRICAL	1,420,829	14,384	1,435,213	1,520,822	(85,609)	-5.63%
ENGINEERING	1,084,582	2,711	1,087,293	1,261,258	(173,965)	-13.79%
REAL ESTATE	140,877	-	140,877	165,452	(24,575)	-14.85%
REAL ESTATE / ASSET MANAGEMENT	120,934	-	120,934	124,197	(3,264)	-2.63%
KEEP MOBILE BEAUTIFUL	238,058	1,271	239,329	258,435	(19,105)	-7.39%
MUNICIPAL GARAGE	6,161,779	579,687	6,741,465	7,371,991	(630,526)	-8.55%
ARCHITECTURAL ENGINEERING	825,105	547	825,652	976,897	(151,245)	-15.48%
PUBLIC BUILDINGS	1,472,241	9,451	1,481,692	1,623,292	(141,600)	-8.72%
MECHANICAL SYSTEMS	1,163,080	13,685	1,176,765	1,292,807	(116,042)	-8.98%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	928,031	5,507	933,539	1,082,007	(148,468)	-13.72%
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TOTAL PUBLIC WORKS	25,552,048	783,043	26,335,091	30,643,631	(4,308,541)	-14.06%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	109,800	68	109,867	120,785	(10,917)	-9.04%
COMMUNITY ACTIVITIES	78,013	2,253	80,266	94,098	(13,833)	-14.70%
MOBILE MUSEUM OF ART	1,341,587	9,724	1,351,311	1,609,724	(258,413)	-16.05%
PARKS OPERATIONS	1,550,484	448	1,550,933	1,704,720	(153,788)	-9.02%
ATHLETICS	490,624	(553)	490,071	590,907	(100,835)	-17.06%
RECREATION	2,153,952	16,954	2,170,905	2,601,717	(430,811)	-16.56%
SPECIAL ACTIVITIES	359,471	10,495	369,966	629,836	(259,870)	-41.26%
MOBILE REGIONAL SENIOR COMMUNITY CE	326,300	3,785	330,086	386,711	(56,625)	-14.64%
PARKS MAINTENANCE	2,727,575	23,439	2,751,014	3,297,225	(546,211)	-16.57%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	9,137,806	66,613	9,204,420	11,041,543	(1,837,123)	-16.64%
TOTAL PUBLIC SERVICES	34,689,854	849,656	35,539,510	41,685,174	(6,145,664)	-14.74%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	315,521	60	315,581	287,893	27,688	9.62%
BUDGET	160,744	-	160,744	193,027	(32,283)	-16.72%
PURCHASING	250,346	284	250,630	297,902	(47,272)	-15.87%
ACCOUNTING	465,409	5,624	471,033	621,360	(150,327)	-24.19%
INVENTORY CONTROL	287,511	925	288,436	338,203	(49,767)	-14.72%
TREASURY	238,155	909	239,064	258,932	(19,868)	-7.67%
PAYROLL	132,154	598	132,752	168,129	(35,377)	-21.04%
POLICE & FIRE PENSION BD	147,569	-	147,569	146,005	1,564	1.07%
REVENUE	1,335,506	4,465	1,339,971	1,641,057	(301,086)	-18.35%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,332,913	12,867	3,345,780	3,952,508	(606,728)	-15.35%
SALARY SAVINGS THRU ATTRITION	-	-	-	(7,522,286)	7,522,286	-100.00%
RESERVE FOR RETIREMENTS	1,035,594	-	1,035,594	989,780	45,814	4.63%
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TOTAL DEPARTMENTAL	106,917,716	1,223,131	108,140,847	115,132,283	(6,991,436)	-6.07%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	777,596	-	777,596	930,000	(152,404)	-16.39%
BOARD OF HEALTH	450,000	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,684,743	-	1,684,743	2,000,000	(315,257)	-15.76%
TOTAL MANDATED ACTIVITIES	2,912,339	-	2,912,339	3,380,000	(467,661)	-13.84%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,357	-	5,357	5,364	(7)	-0.13%
EMERGENCY MANAGEMENT	324,657	-	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	28,575	-	28,575	32,481	(3,906)	-12.03%
MOBILE MUSEUM BOARD	758,212	5,230	763,441	944,759	(181,318)	-19.19%
PUBLIC LIBRARY	4,899,366	-	4,899,366	4,928,130	(28,764)	-0.58%
TOTAL JOINT ACTIVITIES	6,016,166	5,230	6,021,395	6,235,391	(213,996)	-3.43%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,369,411	-	3,369,411	3,304,350	65,061	1.97%
EMPLOYEE EDUCATION	71,468	-	71,468	90,000	(18,532)	-20.59%
WORKMEN'S COMPENSATION	2,281,728	286	2,282,014	1,688,262	593,752	35.17%
UNEMPLOYMENT COMPENSATION	64,145	-	64,145	93,750	(29,605)	-31.58%
RETIRED EMPLOYEES PENSION	69,932	-	69,932	57,654	12,278	21.30%
TOTAL EMPLOYEE COST	5,856,685	286	5,856,971	5,234,016	622,955	11.90%
OTHER:						
PROPERTY/FIRE INSURANCE	2,332,142	-	2,332,142	2,216,674	115,468	5.21%
DUES AND CONTRACTS	3,896,545	-	3,896,545	4,059,031	(162,486)	-4.00%
UNCLASSIFIED EXPENDITURES	83,453	(1,195)	82,258	77,612	4,646	5.99%
TOTAL OTHER	6,312,140	(1,195)	6,310,946	6,353,317	(42,372)	-0.67%
TOTAL NON-DEPARTMENTAL	21,097,329	4,321	21,101,650	21,202,725	(101,075)	-0.48%
TOTAL EXPENDITURES	128,015,045	1,227,452	129,242,497	136,335,007	(7,092,510)	-5.20%

	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	131,250	(43,750)	-33.33%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,807,500	-	4,807,500	4,009,185	798,315	19.91%
TO TENNIS CENTER	289,506	-	289,506	417,744	(128,239)	-30.70%
TO CIVIC CENTER	694,301	-	694,301	772,085	(77,784)	-10.07%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,359,121	-	1,359,121	2,694,159	(1,335,038)	-49.55%
TO POLICE & FIRE PENSION FUND	7,309,995	-	7,309,995	6,558,852	751,143	11.45%
TO EMPLOYEE HEALTH PLAN	1,285,578	-	1,285,578	2,907,963	(1,622,385)	-55.79%
TO GEN MUN EMPLOYEES PENSION	13,871	-	13,871	17,100	(3,229)	-18.88%
TO LIABILITY INSURANCE FUND	1,129,290	-	1,129,290	2,025,000	(895,710)	-44.23%
TOTAL TRANSFERS	<u>17,143,661</u>	<u>-</u>	<u>17,143,661</u>	<u>19,700,338</u>	<u>(2,556,677)</u>	<u>-12.98%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>145,158,706</u>	<u>1,227,452</u>	<u>146,386,158</u>	<u>156,035,345</u>	<u>(9,649,187)</u>	<u>-6.18%</u>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	423,610	-	423,610	407,406	16,204	3.98%
MAYOR'S OFFICE	410,944	-	410,944	484,491	(73,547)	-15.18%
MAYOR'S OFFICE OF STRATEGIC INITIAT	-	-	-	31,073	(31,073)	-100.00%
CITY COUNCIL	206,612	-	206,612	216,063	(9,451)	-4.37%
CITY HALL OVERHEAD	61,936	-	61,936	61,350	586	0.96%
CITISMART	145,772	-	145,772	179,757	(33,985)	-18.91%
ARCHIVES	170,620	-	170,620	201,438	(30,818)	-15.30%
LEGAL	775,725	-	775,725	811,302	(35,577)	-4.39%
URBAN DEVELOPMENT	2,631,143	-	2,631,143	3,005,123	(373,980)	-12.44%
ADMINISTRATIVE SERVICES	155,778	-	155,778	154,984	794	0.51%
HUMAN RESOURCES	247,668	-	247,668	258,417	(10,749)	-4.16%
MUNICIPAL INFORMATION SYSTEM	1,512,727	-	1,512,727	1,627,185	(114,458)	-7.03%
GIS	443,367	-	443,367	462,192	(18,825)	-4.07%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	7,185,903	-	7,185,903	7,900,781	(714,878)	-9.05%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	90,072	-	90,072	114,483	(24,411)	-21.32%
HISTORIC DEVELOPMENT	204,091	-	204,091	247,493	(43,402)	-17.54%
NEIGHBORHOOD & COMMUNITY SERVICES	206,071	-	206,071	293,905	(87,834)	-29.89%
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TOTAL ECONOMIC DEVELOPMENT	500,234	-	500,234	655,881	(155,647)	-23.73%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	28,573,168	-	28,573,168	31,022,926	(2,449,758)	-7.90%
POLICE TOWING AND IMPOUND	355,832	-	355,832	412,134	(56,302)	-13.66%
FIRE DEPARTMENT	17,306,536	-	17,306,536	19,328,311	(2,021,775)	-10.46%
MUNICIPAL COURT	1,392,311	-	1,392,311	1,739,455	(347,144)	-19.96%
ANIMAL SHELTER	456,493	-	456,493	540,297	(83,804)	-15.51%
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TOTAL PUBLIC SAFETY	48,084,339	-	48,084,339	53,043,123	(4,958,784)	-9.35%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	168,815	-	168,815	169,889	(1,074)	-0.63%
FLOOD CONTROL	719,621	-	719,621	907,323	(187,702)	-20.69%
ADMINISTRATION	523,575	-	523,575	727,905	(204,330)	-28.07%
ENVIRONMENTAL SERVICES	367,642	-	367,642	447,387	(79,745)	-17.82%
CONCRETE & SIDEWALK REPAIR	852,251	-	852,251	1,023,072	(170,821)	-16.70%
RIGHT-OF-WAY MAINTENANCE	423,769	-	423,769	597,098	(173,329)	-29.03%
ASPHALT STREET REPAIR	441,751	-	441,751	818,069	(376,318)	-46.00%
STREET SWEEPING	228,681	-	228,681	385,096	(156,415)	-40.62%
DREDGE	457,044	-	457,044	582,132	(125,088)	-21.49%
STORM DRAIN & HEAVY EQUIPMENT	774,958	-	774,958	939,471	(164,513)	-17.51%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,210,818	-	2,210,818	2,452,030	(241,212)	-9.84%
TRASH	1,944,436	-	1,944,436	2,240,093	(295,657)	-13.20%
ELECTRICAL	1,181,049	-	1,181,049	1,277,902	(96,853)	-7.58%
ENGINEERING	1,051,869	-	1,051,869	1,210,920	(159,051)	-13.13%
REAL ESTATE	146,484	-	146,484	160,810	(14,326)	-8.91%
REAL ESTATE / ASSET MANAGEMENT	120,382	-	120,382	120,858	(476)	-0.39%
KEEP MOBILE BEAUTIFUL	200,225	-	200,225	202,701	(2,476)	-1.22%
MUNICIPAL GARAGE	2,061,526	-	2,061,526	2,868,686	(807,160)	-28.14%
ARCHITECTURAL ENGINEERING	671,246	-	671,246	765,573	(94,327)	-12.32%
PUBLIC BUILDINGS	1,325,056	-	1,325,056	1,448,638	(123,582)	-8.53%
MECHANICAL SYSTEMS	994,238	-	994,238	1,116,822	(122,584)	-10.98%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	823,883	-	823,883	911,530	(87,647)	-9.62%
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TOTAL PUBLIC WORKS	17,689,321	-	17,689,321	21,374,005	(3,684,684)	-17.24%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	107,950	-	107,950	116,644	(8,694)	-7.45%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	938,818	-	938,818	1,073,243	(134,425)	-12.53%
PARKS OPERATIONS	180,415	-	180,415	210,674	(30,259)	-14.36%
ATHLETICS	407,679	-	407,679	502,837	(95,158)	-18.92%
RECREATION	2,124,467	-	2,124,467	2,528,138	(403,671)	-15.97%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	309,609	-	309,609	546,626	(237,017)	-43.36%
MOBILE REGIONAL SENIOR COMMUNITY CE	254,489	-	254,489	273,767	(19,278)	-7.04%
PARKS MAINTENANCE	2,374,160	-	2,374,160	2,920,623	(546,463)	-18.71%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	6,697,587	-	6,697,587	8,172,552	(1,474,965)	-18.05%
TOTAL PUBLIC SERVICES	24,386,908	-	24,386,908	29,546,557	(5,159,649)	-17.46%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	311,981	-	311,981	281,937	30,044	10.66%
BUDGET	159,450	-	159,450	191,250	(31,800)	-16.63%
PURCHASING	245,884	-	245,884	289,650	(43,766)	-15.11%
ACCOUNTING	474,526	-	474,526	612,283	(137,757)	-22.50%
INVENTORY CONTROL	281,830	-	281,830	328,938	(47,108)	-14.32%
TREASURY	188,260	-	188,260	189,813	(1,553)	-0.82%
PAYROLL	139,207	-	139,207	166,839	(27,632)	-16.56%
POLICE & FIRE PENSION BD	93,728	-	93,728	89,871	3,857	4.29%
REVENUE	1,208,793	-	1,208,793	1,496,519	(287,726)	-19.23%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,103,659	-	3,103,659	3,647,100	(543,441)	-14.90%
SALARY SAVINGS THRU ATTRITION	-	-	-	(7,522,286)	7,522,286	-100.00%
RESERVE FOR RETIREMENTS	1,035,594	-	1,035,594	989,780	45,814	4.63%
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TOTAL DEPARTMENTS	84,296,638	-	84,296,638	88,260,936	(3,964,298)	-4.49%

	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	84,296,638	-	84,296,638	88,260,936	(3,964,298)	-4.49%

	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	84,296,638	-	84,296,638	88,260,936	(3,964,298)	-4.49%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	13,060	767	13,827	23,007	(9,179)	-39.90%
MAYOR'S OFFICE	38,888	1,401	40,289	65,837	(25,548)	-38.80%
MAYOR'S OFFICE OF STRAT. INIAT.	20,126	-	20,126	25,286	(5,160)	-20.41%
CITY COUNCIL	110,782	2,229	113,010	187,717	(74,707)	-39.80%
CITY HALL OVERHEAD	2,937,589	3,969	2,941,557	2,988,887	(47,330)	-1.58%
CITISMART	12,627	118	12,745	20,095	(7,350)	-36.58%
ARCHIVES	30,638	915	31,553	34,048	(2,494)	-7.32%
LEGAL	84,247	301	84,548	216,895	(132,346)	-61.02%
URBAN DEVELOPMENT	239,927	19,881	259,808	311,531	(51,723)	-16.60%
ADMINISTRATIVE SERVICES	16,077	(2,507)	13,570	49,525	(35,955)	-72.60%
HUMAN RESOURCES	15,950	729	16,679	34,422	(17,742)	-51.54%
MUNICIPAL INFORMATION SYSTEM	663,261	22,699	685,959	804,015	(118,055)	-14.68%
GIS	112,049	3,889	115,938	113,373	2,565	2.26%
TELECOMMUNICATIONS	562,090	4,127	566,217	609,669	(43,453)	-7.13%
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TOTAL GENERAL GOVERNMENT	4,857,311	58,517	4,915,828	5,484,307	(568,479)	-10.37%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	18,562	-	18,562	21,695	(3,133)	-14.44%
HISTORIC DEVELOPMENT	23,356	2,393	25,749	47,245	(21,496)	-45.50%
NEIGHBORHOOD & COMMUNITY SERVICES	93,444	1,213	94,657	144,672	(50,016)	-34.57%
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TOTAL ECONOMIC DEVELOPMENT	135,362	3,606	138,968	213,612	(74,644)	-34.94%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	6,732,519	237,255	6,969,774	8,066,419	(1,096,645)	-13.60%
POLICE TOWING AND IMPOUND	(549,006)	2,174	(546,832)	(347,569)	(199,263)	57.33%
FIRE DEPARTMENT	621,675	35,895	657,570	655,160	2,410	0.37%
MUNICIPAL COURT	215,977	6,908	222,885	252,453	(29,568)	-11.71%
ANIMAL SHELTER	75,033	16,254	91,287	102,939	(11,652)	-11.32%
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TOTAL PUBLIC SAFETY	7,096,199	298,485	7,394,685	8,729,403	(1,334,718)	-15.29%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	9,593	305	9,898	10,948	(1,050)	-9.59%
FLOOD CONTROL	239,276	5,575	244,852	353,356	(108,504)	-30.71%
ADMINISTRATIVE	111,865	1,288	113,153	180,223	(67,070)	-37.22%
ENVIRONMENTAL SERVICES	24,722	726	25,447	45,745	(20,298)	-44.37%
CONCRETE & SIDEWALK REPAIR	125,701	67,879	193,580	208,497	(14,917)	-7.15%
RIGHT-OF-WAY MAINTENANCE	77,917	7,638	85,555	86,457	(902)	-1.04%
ASPHALT STREET REPAIR	98,762	42,066	140,828	145,564	(4,736)	-3.25%
STREET SWEEPING	98,838	2,875	101,713	105,769	(4,055)	-3.83%
DREDGE	67,800	8,616	76,416	81,036	(4,620)	-5.70%
STORM DRAIN & HEAVY EQUIPMENT	118,888	8,041	126,929	140,152	(13,223)	-9.43%
CHASTANG LANDFILL	1,391,607	-	1,391,607	1,724,961	(333,354)	-19.33%
BATES FIELD LANDFILL	20,422	1,454	21,877	31,170	(9,294)	-29.82%
SOLID WASTE	201,509	3,237	204,746	260,096	(55,350)	-21.28%
TRASH	296,267	6,101	302,368	302,934	(566)	-0.19%
ELECTRICAL	239,780	14,384	254,164	242,920	11,244	4.63%
ENGINEERING	32,713	2,711	35,424	50,338	(14,914)	-29.63%
REAL ESTATE	(5,607)	-	(5,607)	4,642	(10,249)	-220.79%
REAL ESTATE / ASSET MANAGEMENT	551	-	551	3,339	(2,788)	-83.50%
KEEP MOBILE BEAUTIFUL	37,833	1,271	39,104	55,734	(16,630)	-29.84%
MUNICIPAL GARAGE	4,100,252	579,687	4,679,939	4,503,305	176,634	3.92%
ARCHITECTURAL ENGINEERING	153,859	547	154,406	211,324	(56,918)	-26.93%
PUBLIC BUILDINGS	147,185	9,451	156,636	174,654	(18,018)	-10.32%
MECHANICAL SYSTEMS	168,843	13,685	182,527	175,985	6,542	3.72%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	104,148	5,507	109,655	170,477	(60,821)	-35.68%
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TOTAL PUBLIC WORKS	7,862,726	783,043	8,645,769	9,269,626	(623,857)	-6.73%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,850	68	1,917	4,141	(2,223)	-53.68%
COMMUNITY ACTIVITIES	78,013	2,253	80,266	94,098	(13,833)	-14.70%
MOBILE MUSEUM OF ART	402,769	9,724	412,493	536,481	(123,988)	-23.11%
PARKS OPERATIONS	1,370,069	448	1,370,517	1,494,046	(123,529)	-8.27%
ATHLETICS	82,945	(553)	82,392	88,070	(5,677)	-6.45%
RECREATION	29,485	16,954	46,439	73,579	(27,140)	-36.89%
SPECIAL EVENTS	5	-	5	-	5	n/m
SPECIAL ACTIVITIES	49,862	10,495	60,357	83,210	(22,853)	-27.46%
MOBILE REGIONAL SENIOR COMMUNITY CE	71,812	3,785	75,597	112,944	(37,346)	-33.07%
PARKS MAINTENANCE	353,415	23,439	376,855	376,602	253	0.07%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	2,440,225	66,613	2,506,838	2,868,991	(362,152)	-12.62%
TOTAL PUBLIC SERVICES	10,302,951	849,656	11,152,608	12,138,617	(986,009)	-8.12%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	3,540	60	3,600	5,956	(2,356)	-39.56%
BUDGET	1,294	-	1,294	1,777	(483)	-27.18%
PURCHASING	4,462	284	4,746	8,252	(3,506)	-42.49%
ACCOUNTING	(9,118)	5,624	(3,493)	9,077	(12,570)	-138.48%
INVENTORY CONTROL	5,681	925	6,606	9,265	(2,659)	-28.70%
TREASURY	49,895	909	50,804	69,119	(18,315)	-26.50%
PAYROLL	(7,053)	598	(6,455)	1,290	(7,745)	-600.39%
POLICE & FIRE PENSION BD	53,841	-	53,841	56,134	(2,293)	-4.08%
REVENUE	126,713	4,465	131,178	144,538	(13,360)	-9.24%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	229,254	12,867	242,121	305,408	(63,287)	-20.72%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	22,621,078	1,223,131	23,844,209	26,871,347	(3,027,138)	-11.27%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	777,596	-	777,596	930,000	(152,404)	-16.39%
BOARD OF HEALTH	450,000	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,684,743	-	1,684,743	2,000,000	(315,257)	-15.76%
TOTAL MANDATED ACTIVITIES	2,912,339	-	2,912,339	3,380,000	(467,661)	-13.84%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,357	-	5,357	5,364	(7)	-0.13%
EMERGENCY MANAGEMENT	324,657	-	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	28,575	-	28,575	32,481	(3,906)	-12.03%
MOBILE MUSEUM BOARD	758,212	5,230	763,441	944,759	(181,318)	-19.19%
PUBLIC LIBRARY	4,899,366	-	4,899,366	4,928,130	(28,764)	-0.58%
TOTAL JOINT ACTIVITIES	6,016,166	5,230	6,021,395	6,235,391	(213,996)	-3.43%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,369,411	-	3,369,411	3,304,350	65,061	1.97%
EMPLOYEE EDUCATION	71,468	-	71,468	90,000	(18,532)	-20.59%
WORKMEN'S COMPENSATION	2,281,728	286	2,282,014	1,688,262	593,752	35.17%
UNEMPLOYMENT COMPENSATION	64,145	-	64,145	93,750	(29,605)	-31.58%
RETIRED EMPLOYEES PENSION	69,932	-	69,932	57,654	12,278	21.30%
TOTAL EMPLOYEE COST	5,856,685	286	5,856,971	5,234,016	622,955	11.90%
OTHER:						
PROPERTY/FIRE INSURANCE	2,332,142	-	2,332,142	2,216,674	115,468	5.21%
DUES AND CONTRACTS	3,896,545	-	3,896,545	4,059,031	(162,486)	-4.00%
UNCLASSIFIED EXPENDITURES	83,453	(1,195)	82,258	77,612	4,646	5.99%
TOTAL OTHER	6,312,140	(1,195)	6,310,946	6,353,317	(42,372)	-0.67%
TOTAL NON-DEPARTMENTAL	21,097,329	4,321	21,101,650	21,202,725	(101,075)	-0.48%
TOTAL EXPENDITURES	43,718,407	1,227,452	44,945,859	48,074,071	(3,128,212)	-6.51%

	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	131,250	(43,750)	-33.33%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,807,500	-	4,807,500	4,009,185	798,315	19.91%
TO TENNIS CENTER	289,506	-	289,506	417,744	(128,239)	-30.70%
TO CIVIC CENTER	694,301	-	694,301	772,085	(77,784)	-10.07%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,359,121	-	1,359,121	2,694,159	(1,335,038)	-49.55%
TO POLICE & FIRE PENSION FUND	7,309,995	-	7,309,995	6,558,852	751,143	11.45%
TO EMPLOYEE HEALTH PLAN	1,285,578	-	1,285,578	2,907,963	(1,622,385)	-55.79%
TO GEN MUN EMPLOYEES PENSION	13,871	-	13,871	17,100	(3,229)	-18.88%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	1,129,290	-	1,129,290	2,025,000	(895,710)	-44.23%
TOTAL TRANSFERS	<u>17,143,661</u>	<u>-</u>	<u>17,143,661</u>	<u>19,700,338</u>	<u>(2,556,677)</u>	<u>-12.98%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>60,862,068</u>	<u>1,227,452</u>	<u>62,089,521</u>	<u>67,774,409</u>	<u>(5,684,889)</u>	<u>-8.39%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,927	3,276,393	3,272,314	(4,078)	-0.12%
LESS WORK ORDERS CHARGED	186,689	1,853,192	1,820,849	(32,343)	-1.75%
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NET BILLING TO DEPARTMENTS	177,238	1,423,201	1,451,465	28,265	1.99%
MISCELLANEOUS REVENUES	6,446	117,315	48,502	(68,813)	-58.66%
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NET REVENUES	183,684	1,540,516	1,499,968	(40,548)	-2.63%
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OPERATING EXPENSES					

PERSONNEL SERVICES	5,385	102,390	62,246	(40,144)	-39.21%
VEHICULAR	224	1,559	1,054	(505)	-32.39%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	7,354	35,908	44,469	8,561	23.84%
SECURITY	-	38,445	5,370	(33,075)	-86.03%
EQUIPMENT	-	126,499	69,511	(56,988)	-45.05%
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	141,122	1,558,650	1,318,539	(240,111)	-15.41%
FIXED ASSETS CONTRIBUTIONS	-	(126,499)	(69,511)	56,988	-45.05%
GAIN (LOSS) ON SALE OF ASSETS	-	33,705	29,881	(3,824)	-11.35%
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TOTAL OPERATING EXPENSES	154,085	1,776,291	1,461,560	(314,731)	-17.72%
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NET OPERATING INCOME (LOSS)	29,599	(235,775)	38,408	274,183	-116.29%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
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NET TRANSFERS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	29,599	(235,775)	38,408	274,183	-116.29%



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	3,272,314	-	3,272,314	3,386,250	(113,936)	-3.36%
LESS WORK ORDERS CHARGED	1,820,849	-	1,820,849	2,025,000	(204,151)	-10.08%
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NET BILLING TO DEPARTMENTS	1,451,465	-	1,451,465	1,361,250	90,215	6.63%
MISCELLANEOUS REVENUES	48,502	-	48,502	45,000	3,502	7.78%
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NET REVENUES	1,499,968	-	1,499,968	1,406,250	93,718	6.66%
OPERATING EXPENSES						

PERSONNEL SERVICES	62,246	-	62,246	102,631	(40,385)	-39.35%
VEHICULAR	1,054	-	1,054	4,200	(3,146)	-74.90%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	44,469	(9,599)	34,870	80,937	(46,067)	-56.92%
SECURITY	5,370	-	5,370	40,951	(35,581)	-86.89%
EQUIPMENT	69,511	190,693	260,204	950,065	(689,862)	-72.61%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
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	1,318,539	-	1,318,539	-	1,318,539	n/m
FIXED ASSETS CONTRIBUTIONS	(69,511)	-	(69,511)	-	(69,511)	n/m
GAIN (LOSS) ON SALE OF ASSETS	29,881	-	29,881	75,000	(45,119)	-60.16%
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TOTAL OPERATING EXPENSES	1,461,560	181,093	1,642,653	1,711,535	(68,882)	-4.02%
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NET OPERATING INCOME (LOSS)	38,408	(181,093)	(142,685)	(305,285)	162,600	-53.26%
TRANSFERS						

TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	-	-	-	-	-	n/m
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NET INCOME (LOSS)	38,408	(181,093)	(142,685)	(305,285)	162,600	-53.26%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	39,451	355,263	355,425	163	0.05%
MEMBERSHIP FEES	2,823	166,977	153,640	(13,337)	-7.99%
CART FEES	39,463	310,485	308,249	(2,237)	-0.72%
RANGE INCOME	6,825	67,251	71,312	4,062	6.04%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	4,370	4,200	(170)	-3.89%
INTEREST	654	2,223	4,410	2,187	98.38%
SALES OF ASSETS	-	16,306	-	(16,306)	-100.00%
SALES REVENUE	16,868	107,163	121,738	14,576	13.60%
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TOTAL REVENUES	106,683	1,030,036	1,018,974	(11,062)	-1.07%
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OPERATING EXPENSES					

PERSONNEL SERVICES	63,276	584,051	571,445	(12,606)	-2.16%
VEHICULAR	3,888	32,884	29,027	(3,858)	-11.73%
UTILITIES AND TELEPHONE	14,494	55,130	54,134	(997)	-1.81%
PROFESSIONAL AND TECHNICAL	-	13,024	1,535	(11,489)	-88.21%
CONFERENCE AND TRAVEL	-	1,942	1,085	(857)	-44.13%
SECURITY	-	594	396	(198)	-33.33%
MAINTENANCE AND REPAIRS	3,093	8,259	15,135	6,876	83.25%
NON-CONTRACTUAL SERVICES	1,508	9,286	10,998	1,712	18.44%
INSURANCE - GENERAL	-	30,900	31,035	135	0.44%
SUPPLIES	31,504	141,649	96,956	(44,693)	-31.55%
LEASE-PURCHASE PAYMENTS	2,253	22,372	20,008	(2,364)	-10.57%
EQUIPMENT	-	64,142	-	(64,142)	-100.00%
CONSTRUCTION	-	4,030	-	(4,030)	-100.00%
UNCLASSIFIED EXPENDITURES	1,998	751	1,201	450	59.92%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	13,253	90,865	123,654	32,789	36.09%
FIXED ASSETS CONTRIBUTIONS	-	(63,377)	-	63,377	-100.00%
PURCHASES FOR RESALE	18,798	74,269	107,682	33,413	44.99%
GAIN (LOSS) ON SALE OF ASSETS	-	10,159	-	(10,159)	-100.00%
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TOTAL OPERATING EXPENSES	154,065	1,080,931	1,064,291	(16,641)	-1.54%
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NET INCOME (LOSS)	(47,381)	(50,895)	(45,316)	5,579	-10.96%



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

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

GREEN FEES	355,425	-	355,425	367,549	(12,124)	-3.30%
MEMBERSHIP FEES	153,640	-	153,640	174,775	(21,135)	-12.09%
CART FEES	308,249	-	308,249	325,427	(17,179)	-5.28%
RANGE INCOME	71,312	-	71,312	78,377	(7,065)	-9.01%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	4,200	-	4,200	4,500	(300)	-6.67%
INTEREST	4,410	-	4,410	-	4,410	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	121,738	-	121,738	112,584	9,154	8.13%

TOTAL REVENUES	1,018,974	-	1,018,974	1,063,212	(44,238)	-4.16%

OPERATING EXPENSES						

PERSONNEL SERVICES	571,445	-	571,445	748,316	(176,871)	-23.64%
VEHICULAR	29,027	4,425	33,452	31,399	2,053	6.54%
UTILITIES AND TELEPHONE	54,134	-	54,134	53,009	1,125	2.12%
PROFESSIONAL AND TECHNICAL	1,535	-	1,535	9,000	(7,465)	-82.94%
CONFERENCE AND TRAVEL	1,085	-	1,085	8,185	(7,100)	-86.74%
SECURITY	396	-	396	2,432	(2,036)	-83.72%
MAINTENANCE AND REPAIRS	15,135	-	15,135	13,500	1,635	12.11%
NON-CONTRACTUAL SERVICES	10,998	-	10,998	17,330	(6,332)	-36.54%
INSURANCE - GENERAL	31,035	-	31,035	35,000	(3,965)	-11.33%
SUPPLIES	96,956	14,812	111,768	154,137	(42,369)	-27.49%
LEASE-PURCHASE PAYMENTS	20,008	-	20,008	20,700	(692)	-3.34%
EQUIPMENT	-	60,291	60,291	130,300	(70,009)	-53.73%
CONSTRUCTION	-	-	-	44,300	(44,300)	-100.00%
UNCLASSIFIED EXPENDITURES	1,201	-	1,201	2,594	(1,393)	-53.70%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	123,654	-	123,654	10,000	113,654	1136.54%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	107,682	-	107,682	95,000	12,682	13.35%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	1,064,291	79,528	1,143,818	1,375,202	(231,383)	-16.83%

NET INCOME (LOSS)	(45,316)	(79,528)	(124,844)	(311,990)	187,146	-59.98%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	447,624	3,531,307	3,949,758	418,451	11.85%
UNCOLLECTIBLE WRITE-OFF	(214,860)	(1,695,027)	(1,895,884)	(200,856)	11.85%
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TOTAL REVENUES	232,764	1,836,280	2,053,874	217,595	11.85%
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OPERATING EXPENSES					

PERSONNEL SERVICES	372,899	3,372,914	3,531,891	158,976	4.71%
VEHICULAR	17,129	132,633	149,390	16,757	12.63%
UTILITIES	3,445	21,813	22,152	339	1.55%
PROFESSIONAL AND TECHNICAL	19,150	145,532	169,701	24,170	16.61%
CONFERENCE AND TRAVEL	746	266	1,344	1,078	405.26%
MAINTENANCE AND REPAIRS	1,631	12,864	16,582	3,717	28.89%
NON-CONTRACTUAL SERVICES	-	744	282	(462)	-62.10%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	29,356	272,450	478,369	205,919	75.58%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	4,394	4,394	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	222	147	(75)	-33.78%
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TOTAL OPERATING EXPENSES	444,845	3,963,832	4,374,252	410,420	10.35%
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NET OPERATING INCOME (LOSS)	(212,081)	(2,127,553)	(2,320,378)	(192,825)	9.06%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	(249,568)	1,585,756	1,359,121	(226,635)	-14.29%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	767,576	767,576	-	0.00%
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NET TRANSFERS	(164,284)	2,353,332	2,126,697	(226,635)	-9.63%
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NET INCOME (LOSS)	(376,365)	225,779	(193,682)	(419,461)	-185.78%
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CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JUNE - FY 2011

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

AMBULANCE SERVICE FEES	3,949,758	-	3,949,758	3,826,449	123,309	3.22%
UNCOLLECTIBLE WRITE-OFF	(1,895,884)	-	(1,895,884)	(1,836,693)	(59,191)	3.22%
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TOTAL REVENUES	2,053,874	-	2,053,874	1,989,756	64,118	3.22%
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OPERATING EXPENSES						

PERSONNEL SERVICES	3,531,891	-	3,531,891	4,386,701	(854,810)	-19.49%
VEHICULAR	149,390	-	149,390	136,773	12,617	9.22%
UTILITIES	22,152	-	22,152	33,880	(11,728)	-34.62%
PROFESSIONAL AND TECHNICAL	169,701	-	169,701	202,500	(32,799)	-16.20%
CONFERENCE AND TRAVEL	1,344	-	1,344	2,000	(656)	-32.80%
MAINTENANCE AND REPAIRS	16,582	662	17,244	20,717	(3,473)	-16.76%
NON-CONTRACTUAL SERVICES	282	-	282	27,200	(26,918)	-98.96%
REAL PROPERTY LEASE	-	-	-	13,050	(13,050)	-100.00%
SUPPLIES	478,369	187,817	666,186	738,642	(72,456)	-9.81%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	4,394	-	4,394	-	4,394	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	147	-	147	-	147	n/m
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TOTAL OPERATING EXPENSES	4,374,252	188,479	4,562,732	5,561,573	(998,841)	-17.96%
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NET OPERATING INCOME (LOSS)	(2,320,378)	(188,479)	(2,508,858)	(3,571,817)	1,062,960	-29.76%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	1,359,121	-	1,359,121	2,694,159	(1,335,038)	-49.55%
TRANSFER FROM STRATEGIC PLAN FUND	767,576	-	767,576	767,576	-	0.00%
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NET TRANSFERS	2,126,697	-	2,126,697	3,461,735	(1,335,038)	-38.57%
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NET INCOME (LOSS)	(193,682)	(188,479)	(382,161)	(110,082)	(272,079)	247.16%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
JUNE - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,470	52,025	52,251	226	0.43%
COURT FEES, ROUND ROBIN	-	316	-	(316)	-100.00%
LESSONS, PRO	15,650	33,570	93,291	59,721	177.90%
MEMBERSHIP FEES	470	4,595	3,854	(741)	-16.13%
PRO SHOP LEASE INCOME	-	-	1,500	1,500	n/m
CONCESSIONS	735	3,474	3,186	(288)	-8.29%
MISCELLANEOUS REVENUE	-	38	74	36	94.74%
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TOTAL REVENUES	22,325	94,018	154,156	60,138	63.96%
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OPERATING EXPENSES					

PERSONNEL SERVICES	26,647	265,125	260,921	(4,204)	-1.59%
VEHICULAR	352	3,786	3,424	(362)	-9.56%
UTILITIES	11,007	49,712	44,275	(5,437)	-10.94%
PROFESSIONAL AND TECHNICAL	18,019	22,233	81,721	59,488	267.57%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	238	245	7	2.94%
MAINTENANCE & REPAIRS	75	150	150	-	0.00%
SERVICES	180	1,129	3,640	2,511	222.41%
SECURITY	-	486	324	(162)	-33.33%
SUPPLIES	3,664	18,118	22,032	3,914	21.60%
EQUIPMENT	-	9,817	-	(9,817)	-100.00%
DEPRECIATION	324	4,216	4,013	(203)	-4.81%
FIXED ASSETS CONTRIBUTIONS	-	(2,675)	-	2,675	-100.00%
UNCLASSIFIED EXPENDITURES	209	(5)	279	284	-5680.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	60,477	372,330	421,024	48,694	13.08%
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NET OPERATING INCOME (LOSS)	(38,152)	(278,312)	(266,868)	11,444	-4.11%
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TRANSFERS					

FROM GENERAL FUND	33,523	305,883	289,505	(16,378)	-5.35%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	33,523	305,883	289,505	(16,378)	-5.35%
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NET INCOME (LOSS)	(4,629)	27,571	22,637	(4,934)	-17.90%



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

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

COURT FEES, DAILY	52,251	-	52,251	53,100	(849)	-1.60%
COURT FEES, ROUND ROBIN	-	-	-	378	(378)	-100.00%
LESSONS, PRO	93,291	-	93,291	135,000	(41,709)	-30.90%
MEMBERSHIP FEES	3,854	-	3,854	4,869	(1,015)	-20.85%
PRO SHOP LEASE INCOME	1,500	-	1,500	-	1,500	n/m
CONCESSIONS	3,185	-	3,185	4,266	(1,081)	-25.34%
MISCELLANEOUS REVENUE	74	-	74	-	74	n/m
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TOTAL REVENUES	154,155	-	154,155	197,613	(43,458)	-21.99%
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OPERATING EXPENSES						

PERSONNEL SERVICES	260,921	-	260,921	410,577	(149,656)	-36.45%
VEHICULAR	3,424	-	3,424	4,022	(598)	-14.87%
UTILITIES	44,275	-	44,275	65,179	(20,904)	-32.07%
PROFESSIONAL AND TECHNICAL	81,721	-	81,721	105,000	(23,279)	-22.17%
CONFERENCES, TRAVEL, & MEMBERSHIP	245	-	245	1,400	(1,155)	-82.50%
MAINTENANCE & REPAIRS	150	-	150	75	75	100.00%
SERVICES	3,639	-	3,639	6,729	(3,090)	-45.92%
SECURITY	324	-	324	958	(634)	-66.18%
SUPPLIES	22,031	(288)	21,744	34,066	(12,322)	-36.17%
EQUIPMENT	-	-	-	94	(94)	-100.00%
DEPRECIATION	4,013	-	4,013	-	4,013	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	279	-	279	-	279	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	421,023	(288)	420,736	628,100	(207,364)	-33.01%
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NET OPERATING INCOME (LOSS)	(266,868)	288	(266,580)	(430,487)	163,907	-38.07%
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TRANSFERS						

FROM GENERAL FUND	289,506	-	289,506	417,735	(128,230)	-30.70%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	289,506	-	289,506	417,735	(128,230)	-30.70%
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NET INCOME (LOSS)	22,638	288	22,925	(12,752)	35,677	-279.78%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
JUNE - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	717,038	6,107,198	6,418,625	311,427	5.10%
ROOM TAX	132,440	1,236,788	1,310,841	74,052	5.99%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	-	-	36,863	36,863	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	849,478	7,343,986	7,766,328	422,342	5.75%
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OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	5,374	36,568	44,461	7,893	21.58%
PROFESSIONAL AND TECHNICAL	400,962	2,300,000	1,814,187	(485,813)	-21.12%
CONTRACTUAL SERVICE	200,000	600,000	1,000,000	400,000	66.67%
NON-CONTRACTUAL SERVICES	-	44,550	69,550	25,000	56.12%
INSURANCES - GENERAL	-	(795)	-	795	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	9,469	9,469	n/m
CONSTRUCTION	1,230	11,330	340,096	328,766	2901.73%
DEPRECIATION	104,651	941,855	941,855	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	10,476	33,939	295,156	261,217	769.67%
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TOTAL OPERATING EXPENSES	722,692	3,967,446	4,514,773	547,327	13.80%
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NET OPERATING INCOME (LOSS)	126,786	3,376,541	3,251,555	(124,985)	-3.70%
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TRANSFERS					

FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	229,725	1,509,010	2,526,975	1,017,965	67.46%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	85,013	595,088	935,138	340,050	57.14%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	-	228,238	195,633	(32,605)	-14.29%
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NET TRANSFERS	(314,738)	(2,332,336)	(3,657,745)	(1,325,409)	56.83%
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NET INCOME (LOSS)	(187,951)	1,044,204	(406,190)	(1,450,395)	-138.90%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JUNE - FY 2011

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

SALES TAX	6,418,625	-	6,418,625	6,140,043	278,582	4.54%
ROOM TAX	1,310,841	-	1,310,841	1,182,866	127,975	10.82%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	36,863	-	36,863	-	36,863	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	7,766,328	-	7,766,328	7,322,909	443,419	6.06%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	44,461	-	44,461	-	44,461	n/m
PROFESSIONAL AND TECHNICAL	1,814,187	-	1,814,187	1,050,003	764,184	72.78%
CONTRACTUAL SERVICE	1,000,000	-	1,000,000	1,350,000	(350,000)	-25.93%
NON-CONTRACTUAL SERVICES	69,550	-	69,550	455,000	(385,450)	-84.71%
INSURANCES - GENERAL	-	-	-	500,000	(500,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	9,469	-	9,469	-	9,469	n/m
CONSTRUCTION	340,096	-	340,096	-	340,096	n/m
DEPRECIATION	941,855	-	941,855	-	941,855	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	295,156	-	295,156	200,000	95,156	47.58%
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TOTAL OPERATING EXPENSES	4,514,773	-	4,514,773	3,555,003	959,770	27.00%
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NET OPERATING INCOME (LOSS)	3,251,555	-	3,251,555	3,767,906	(516,351)	-13.70%
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TRANSFERS						

FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	2,526,975	-	2,526,975	2,526,977	(2)	0.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	935,138	-	935,138	935,136	2	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	-	195,633	195,633	-	0.00%
NET TRANSFERS	(3,657,745)	-	(3,657,745)	(3,657,746)	-	0.00%
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NET INCOME (LOSS)	(406,190)	-	(406,190)	110,160	(516,350)	-468.73%
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V.

STRATEGIC PLAN FUND

CITY OF MOBILE
STRATEGIC PLAN FUND

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

REVENUES:	FY11	FY11	VARIANCE	JUN-2011	JUN-2011	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)			
LEASE/RENTAL	874,545.00	1,104,792.00	230,247.00	93,955.00	116,917.00	22,962.00
SALES TAX DISC ELIMINATED	2,817,304.00	3,296,057.00	478,753.00	314,574.00	369,983.00	55,409.00
GAS TAX INCREASE 1988	1,667,250.00	1,667,791.00	541.00	192,825.00	183,806.00	(9,019.00)
BUS LICENSE INCREASE 1988	2,147,162.00	2,303,002.00	155,840.00	10,222.00	23,599.00	13,377.00
BUS LICENSE ON APTS	328,746.00	334,632.00	5,886.00	2,805.00	0.00	(2,805.00)
NEW ROOM TAX	1,114,449.00	1,319,362.00	204,913.00	133,171.00	133,097.00	(74.00)
MOTOR VEHICLE RENTAL	282,150.00	350,876.00	68,726.00	32,604.00	37,350.00	4,746.00
INTEREST EARNED	4,500.00	10,069.00	5,569.00	500.00	2,146.00	1,646.00
TOTAL REVENUES	9,236,106.00	10,386,581.00	1,150,475.00	780,656.00	866,898.00	86,242.00
GMAC RECEIVABLE & BAYBEARS	100,000.00	100,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	146,522.00	146,522.00	0.00			
FT CONDE - MASTER LEASE PMTS	8,272.00	8,272.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	5,188,768.00	5,188,768.00	0.00			
TOTAL REVENUE AVAILABLE	14,548,668.00	15,699,143.00	1,150,475.00			
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	2,497,725.00	154,018.00			
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	6,161,773.00	358,207.00			
800 MHZ RADIO SYS & E911 U/GRADE	426,317.00	295,619.00	130,698.00			
TOTAL EXPENDITURES	13,670,016.00	13,009,530.00	660,486.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	878,652.00					
BUDGETED REVENUE	2,318,531.00					
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 06/30/2011	1,150,475.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2011	4,947,658.00					

*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.

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	JUN, 2011	JUN, 2010
EQUITY IN POOLED CASH & INVESTMENTS	5,593,801.00	3,383,799.00
DUE FROM BAYBEARS - HANK AARON	75,000.00	200,000.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(400,000.00)	(500,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	2,318,531.00	2,349,404.00
TOTAL ASSETS	8,587,332.00	6,433,203.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	2,979,188.00	3,009,423.00
APPROPRIATIONS	660,486.00	258,338.00
TOTAL LIABILITIES	3,639,674.00	3,267,761.00
BUDGETARY EQUITY (CASH) BALANCE	4,947,658.00	3,165,442.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	8,587,332.00	6,433,203.00

PREPARED BY: Patricia Aldrich, Comptroller