

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2010 THRU MAY 31, 2011**

TABLE OF CONTENTS

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

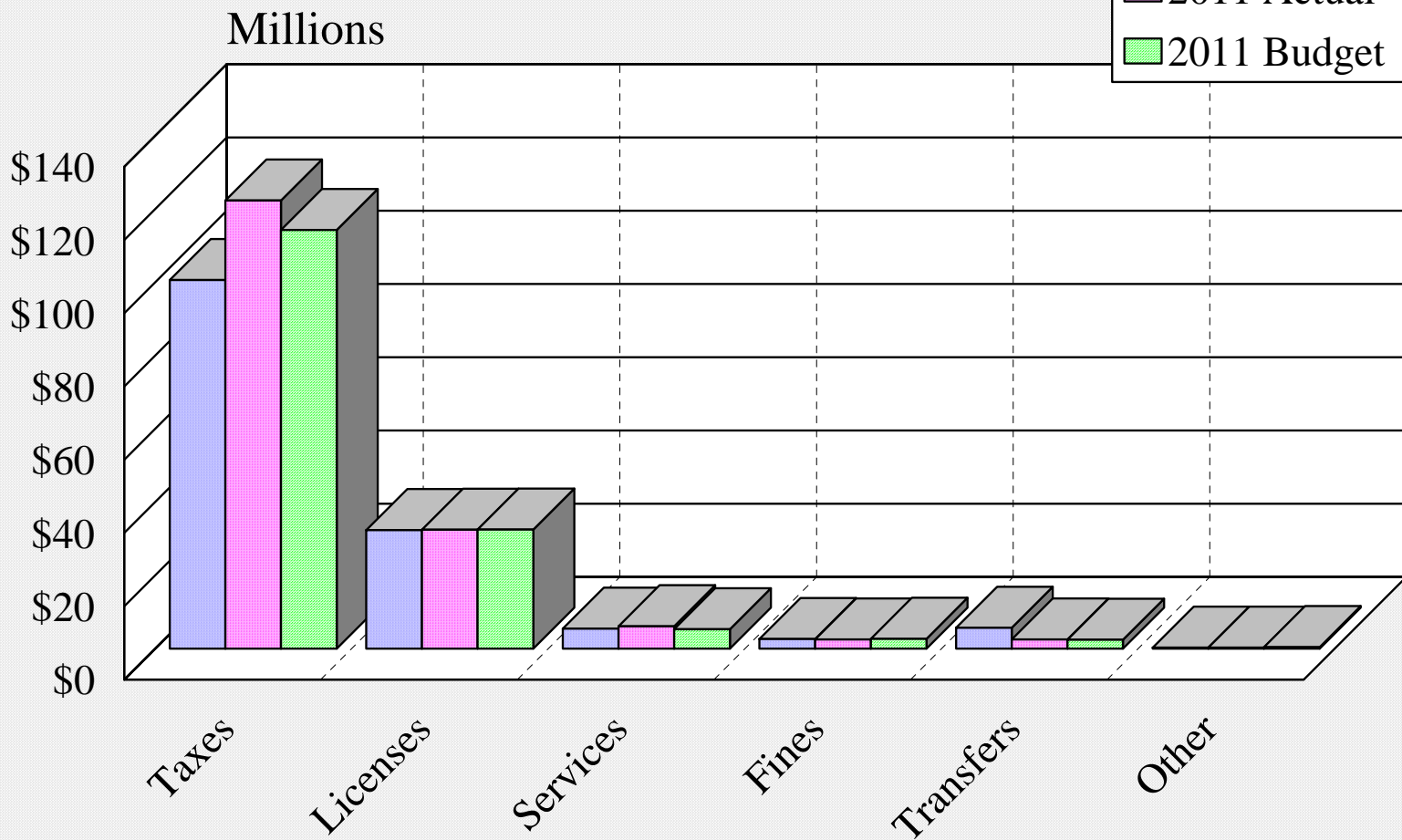
I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

- 2010 Actual
- 2011 Actual
- 2011 Budget

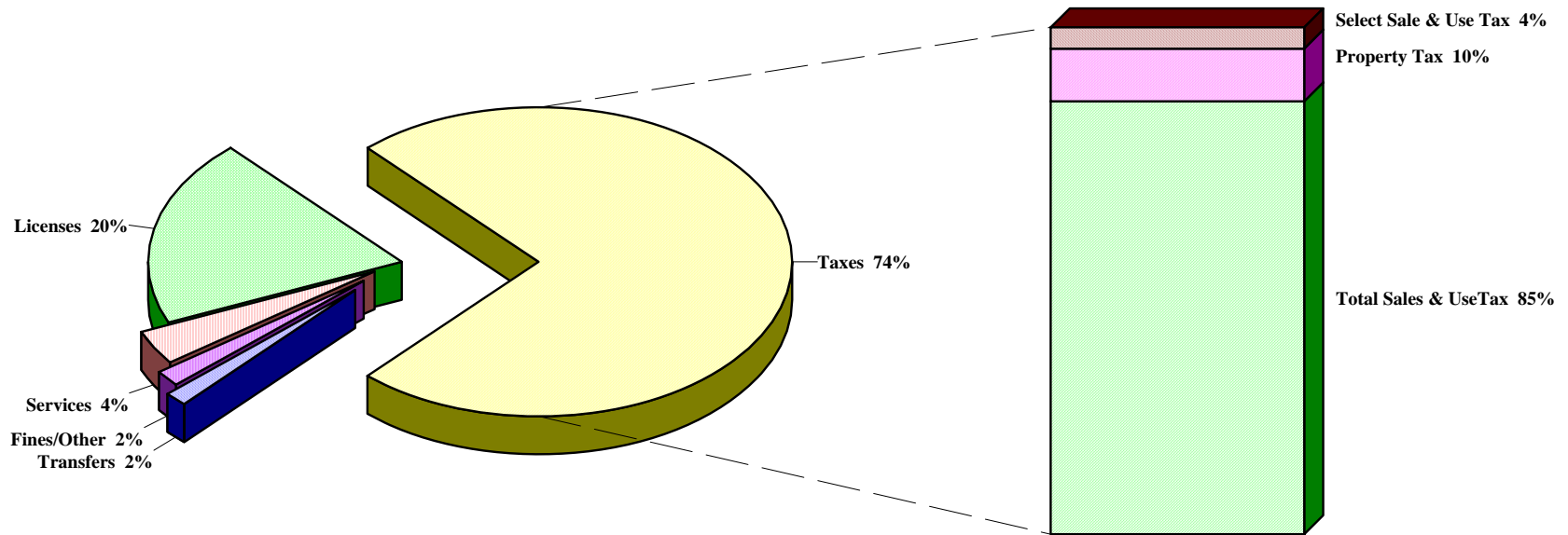


Source: Financial Report May, 2011

General Fund Revenues

for period ending May 31, 2011

Actual Receipts



Where The Money Comes From

Source: Financial Report May, 2011



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

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

TAXES :								
PROPERTY :								
REAL ESTATE	60,851	12,392,636	11,912,851	(479,785)	-3.87%	11,715,987	196,864	1.68%
MOTOR VEHICLE	112,355	788,479	804,273	15,794	2.00%	773,568	30,705	3.97%
TOTAL PROPERTY TAX	173,205	13,181,115	12,717,124	(463,991)	-3.52%	12,489,555	227,569	1.82%
SALES AND USE :								
SALES TAX-CITY	11,340,616	74,663,912	92,717,916	18,054,005	24.18%	89,186,606	3,531,310	3.96%
SALES TAX-P.J.	828,653	4,146,562	6,439,010	2,292,448	55.29%	3,925,675	2,513,335	64.02%
SCHOOL BOARD - SALES TAX REBATE	-	(984,326)	(163,653)	820,673	-83.37%	(1,074,399)	910,746	-84.77%
LEASE/RENTAL-CITY	351,644	2,340,212	2,963,607	623,395	26.64%	2,341,860	621,747	26.55%
LEASE/RENTAL-P.J.	36,086	116,792	217,447	100,655	86.18%	100,214	117,233	116.98%
ROOM TAX-CITY	287,767	2,040,230	2,357,155	316,925	15.53%	2,079,814	277,341	13.33%
ROOM TAX-P.J.	2,869	15,681	15,492	(189)	-1.21%	12,951	2,541	19.62%
TOTAL SALES AND USE	12,847,635	82,339,062	104,546,973	22,207,912	26.97%	96,572,721	7,974,252	8.26%
SELECTIVE SALES AND USE :								
MOTOR FUEL :								
REGULAR-CITY	212,769	1,488,539	1,483,986	(4,554)	-0.31%	1,474,425	9,561	0.65%
REGULAR-P.J.	68,136	501,388	518,595	17,208	3.43%	493,732	24,863	5.04%
COUNTY 2-CENT GAS TAX	40,097	218,428	223,921	5,494	2.52%	282,359	(58,438)	-20.70%
ALCOHOLIC BEVERAGE :								
LIQUOR-CITY	40,167	293,640	287,953	(5,687)	-1.94%	294,048	(6,095)	-2.07%
LIQUOR-P.J.	3,121	20,494	21,724	1,230	6.00%	15,582	6,142	39.42%
LIQUOR-ABC BOARD	18,678	122,983	111,656	(11,326)	-9.21%	127,990	(16,334)	-12.76%
TABLE WINE	24,511	99,831	105,493	5,662	5.67%	96,380	9,113	9.46%
BEER	129,745	715,673	693,068	(22,606)	-3.16%	706,070	(13,002)	-1.84%
OTHER :								
CIGARETTE STAMP TAX	180,968	1,386,043	1,375,247	(10,796)	-0.78%	1,463,218	(87,971)	-6.01%
OTHER TOBACCO TAX	30,937	276,315	275,596	(719)	-0.26%	284,636	(9,040)	-3.18%
OTHER TOBACCO TAX-P.J.	3,824	29,856	35,309	5,453	18.26%	26,635	8,674	32.57%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	752,952	5,154,588	5,133,948	(20,641)	-0.40%	5,266,476	(132,528)	-2.52%
TOTAL TAXES	13,773,792	100,674,765	122,398,045	21,723,280	21.58%	114,328,752	8,069,293	7.06%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	210,514	29,468,805	29,558,598	89,792	0.30%	29,573,250	(14,652)	-0.05%
BUSINESS LICENSES-P.J.	7,903	2,524,628	2,491,274	(33,354)	-1.32%	2,521,182	(29,908)	-1.19%
MOTOR VEHICLE LICENSES	51,796	367,547	409,823	42,277	11.50%	387,398	22,425	5.79%
FIRE PLAN REVIEW FEES	2,056	23,391	23,968	577	2.47%	24,000	(32)	-0.13%
DOG LICENSES	1,000	31,330	20,937	(10,393)	-33.17%	33,760	(12,823)	-37.98%
TOTAL LICENSES AND PERMITS	273,269	32,415,701	32,504,600	88,899	0.27%	32,539,590	(34,990)	-0.11%
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	5,541	39,533	38,016	(1,517)	-3.84%	41,485	(3,469)	-8.36%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	2,957	21,849	21,996	147	0.67%	23,336	(1,340)	-5.74%
TOTAL INTERGOVERNMENTAL	8,499	64,914	112,292	47,378	72.99%	134,821	(22,529)	-16.71%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	12,304	32,126	27,924	(4,202)	-13.08%	32,000	(4,076)	-12.74%
BUILDING DEMOLITION	-	2,308	53,930	51,622	2236.66%	16,000	37,930	237.06%
ANIMAL SHELTER	792	7,043	5,756	(1,287)	-18.27%	11,355	(5,599)	-49.31%
BURIAL FEES	1,275	-	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	298,712	1,052,739	1,185,666	132,927	12.63%	928,605	257,061	27.68%
POLICE	31,345	251,343	272,848	21,506	8.56%	211,968	60,880	28.72%
ENGINEERING	30,150	192,531	186,804	(5,726)	-2.97%	201,381	(14,577)	-7.24%
HAZARDOUS MTLs CLEANUP	12,815	112,166	142,454	30,288	27.00%	96,000	46,454	48.39%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	27,574	191,263	187,418	(3,845)	-2.01%	132,000	55,418	41.98%
COLLECTION FEE FROM COUNTY	214,317	1,580,088	1,628,005	47,917	3.03%	1,584,840	43,165	2.72%
PROPERTY RENTAL	-	34,474	35,521	1,047	3.04%	24,000	11,521	48.00%
MOTOR VEHICLE RENTAL	86,698	594,129	763,421	169,292	28.49%	611,718	151,703	24.80%
MOTOR VEHICLE RENTAL - PJ	5,354	29,084	42,787	13,703	47.12%	23,238	19,549	84.13%
FRANCHISE FEES	579,693	1,056,664	1,159,437	102,773	9.73%	897,481	261,956	29.19%
SALE OF ASSETS	(9,648)	2,431	3,822	1,391	57.22%	2,400	1,422	59.25%
RECREATIONAL FEES	45,344	288,251	258,415	(29,836)	-10.35%	309,128	(50,713)	-16.41%
TOTAL CHARGES FOR SERVICES	1,336,725	5,499,974	6,137,461	637,487	11.59%	5,325,864	811,597	15.24%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	127,380	1,085,645	1,089,705	4,060	0.37%	1,103,896	(14,191)	-1.29%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	9,831	116,052	71,683	(44,369)	-38.23%	116,800	(45,117)	-38.63%
DA RESTITUTION COLLECTION FEES	10,953	91,092	97,852	6,760	7.42%	91,200	6,652	7.29%
BOND FORFEITURES	5,000	65,546	45,550	(19,996)	-30.51%	50,000	(4,450)	-8.90%
DRIVERS EDUCATION PROGRAM	29,870	228,955	234,683	5,728	2.50%	230,000	4,683	2.04%
CORRECTIONS FUNDS	89,010	799,471	749,223	(50,248)	-6.29%	816,875	(67,652)	-8.28%
ALARM ORDINANCE FINES & PERMITS	200	15,800	14,550	(1,250)	-7.91%	13,328	1,222	9.17%
MUN CT ADMIN - CITY FEES	27	182	184	2	1.10%	-	184	n/m
COURT COSTS	31,853	283,227	261,948	(21,279)	-7.51%	296,000	(34,052)	-11.50%
TOTAL FINES AND FORFEITURES	304,124	2,685,970	2,565,377	(120,593)	-4.49%	2,718,099	(152,722)	-5.62%
INTEREST:								
INVESTMENT OF IDLE FUNDS	3,109	56,061	57,559	1,498	2.67%	54,958	2,601	4.73%
INTEREST ON RECEIVABLES	11,536	95,315	98,331	3,015	3.16%	90,000	8,331	9.26%
TOTAL INTEREST	14,645	151,376	155,889	4,513	2.98%	144,958	10,931	7.54%
MISCELLANEOUS	11,355	89,168	39,256	(49,912)	-55.98%	160,000	(120,744)	-75.47%
TOTAL REVENUES	15,722,409	141,581,868	163,912,919	22,331,051	15.77%	155,352,084	8,560,835	5.51%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,368	46,302	55,186	8,884	19.19%	49,000	6,186	12.62%
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	3,635	3,241,832	14,035	(3,227,796)	-99.57%	14,035	-	-
TRANSFER FROM 7-CENT GAS TAX	141,748	(143,661)	(60,180)	83,480	-58.11%	-	(60,180)	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	400,000	400,000	-	0.00%	350,000	50,000	14.29%
TRANSFER FROM STRATEGIC PLAN	246,772	2,172,684	2,105,184	(67,500)	-3.11%	2,061,520	43,664	2.12%
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	449,523	5,717,157	2,514,225	(3,202,932)	-56.02%	2,474,555	39,670	1.60%
TOTAL REVENUES AND TRANSFER	16,171,932	147,299,025	166,427,144	19,128,119	12.99%	157,826,639	8,600,504	5.45%

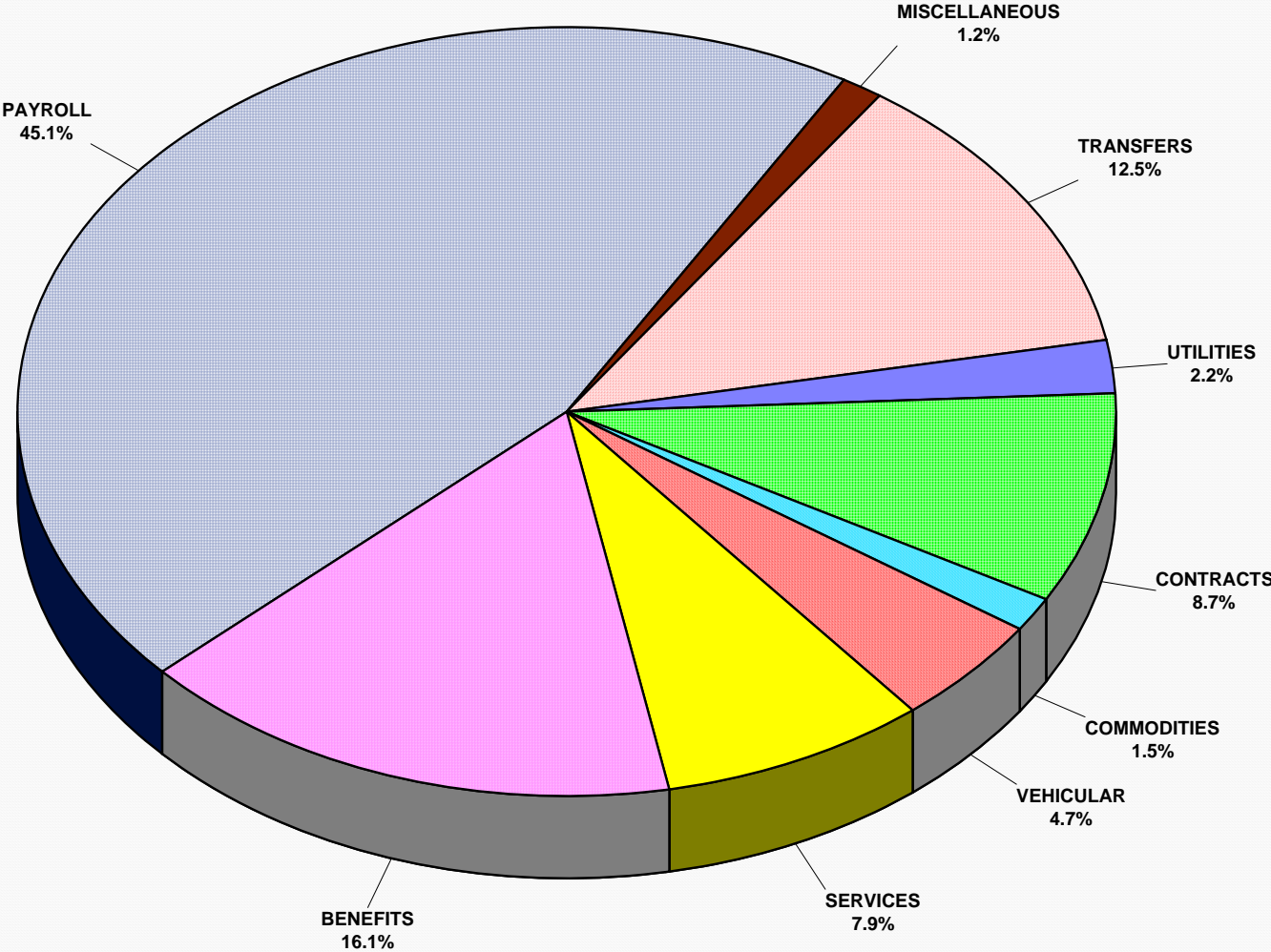
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending May 31, 2011

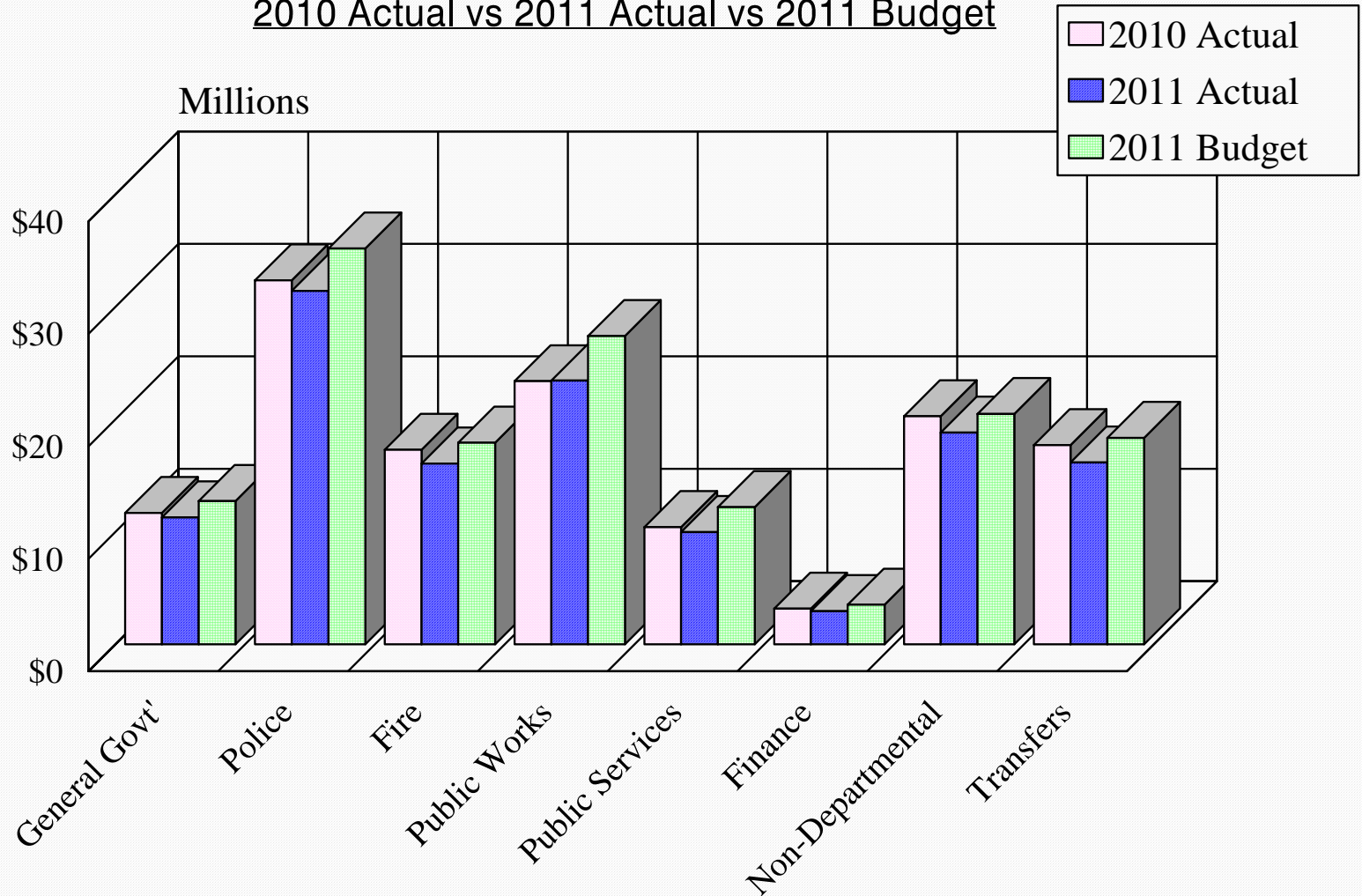
Actual Expenditures



Source: Financial Report May, 2011

GENERAL FUND

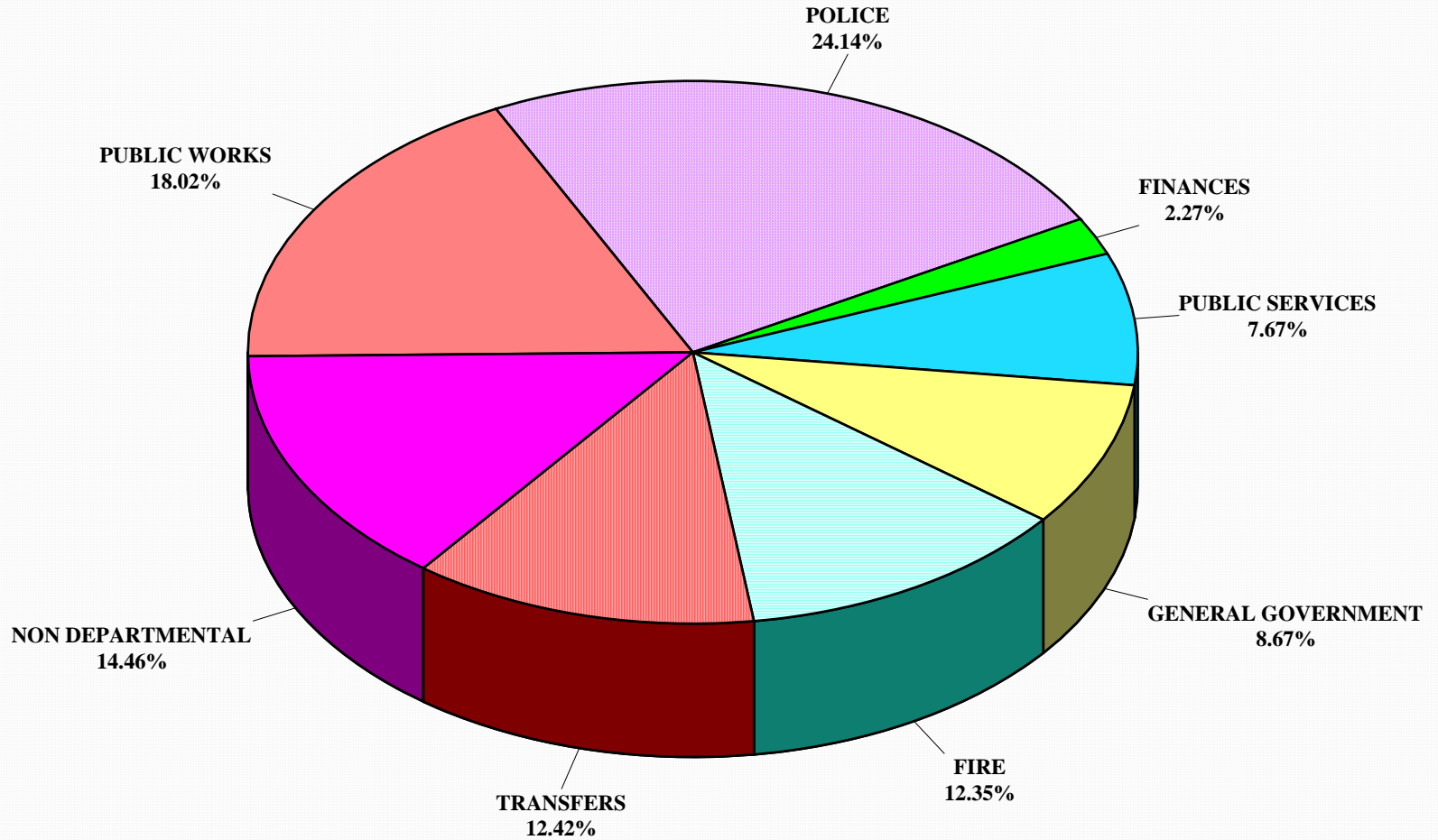
Comparison of Expenditures & Transfers
2010 Actual vs 2011 Actual vs 2011 Budget



Source: Financial Report May, 2011

CITY OF MOBILE

2011 YEAR TO DATE EXPENSES



Source: Financial Report May, 2011



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

DEPARTMENT/FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	40,678	329,187	396,908	67,721	20.57%
MAYOR'S OFFICE	49,764	465,139	398,374	(66,765)	-14.35%
MAYOR'S OFFICE OF STRAT. INIAT.	2,434	10,759	18,635	7,876	73.20%
CITY COUNCIL	36,103	314,916	277,901	(37,014)	-11.75%
CITY HALL OVERHEAD	306,643	2,651,880	2,627,453	(24,427)	-0.92%
CITISMART	18,216	165,163	142,154	(23,009)	-13.93%
ARCHIVES	19,632	183,292	176,573	(6,719)	-3.67%
LEGAL	103,510	810,460	774,756	(35,704)	-4.41%
URBAN DEVELOPMENT	323,310	2,743,611	2,551,938	(191,673)	-6.99%
ADMINISTRATIVE SERVICES	20,768	160,101	153,592	(6,508)	-4.06%
HUMAN RESOURCES	31,112	256,607	233,389	(23,218)	-9.05%
MUNICIPAL INFORMATION SYSTEM	215,393	1,961,734	1,907,995	(53,739)	-2.74%
GIS	49,840	495,515	500,395	4,880	0.98%
TELECOMMUNICATIONS	69,550	525,488	499,782	(25,706)	-4.89%
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TOTAL GENERAL GOVERNMENT	1,286,954	11,073,853	10,659,847	(414,006)	-3.74%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,206	119,762	94,909	(24,853)	-20.75%
HISTORIC DEVELOPMENT	16,749	207,927	201,778	(6,149)	-2.96%
NEIGHBORHOOD & COMMUNITY SERVICES	28,870	277,573	260,277	(17,297)	-6.23%
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TOTAL ECONOMIC DEVELOPMENT	56,825	605,263	556,963	(48,300)	-7.98%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,912,920	32,542,582	31,377,533	(1,165,049)	-3.58%
POLICE IMPOUND AND TOWING	(22,049)	(183,822)	(169,076)	14,746	-8.02%
FIRE DEPARTMENT	2,115,995	17,290,291	16,036,900	(1,253,390)	-7.25%
MUNICIPAL COURT	198,088	1,459,292	1,420,358	(38,934)	-2.67%
ANIMAL SHELTER	59,613	516,104	466,820	(49,284)	-9.55%
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TOTAL PUBLIC SAFETY	6,264,566	51,624,446	49,132,536	(2,491,911)	-4.83%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,948	152,172	152,336	164	0.11%
FLOOD CONTROL	101,295	921,540	856,625	(64,914)	-7.04%
ADMINISTRATION	62,592	662,680	564,682	(97,998)	-14.79%
ENVIRONMENTAL SERVICES	43,689	334,281	347,766	13,484	4.03%
CONCRETE & SIDEWALK REPAIR	110,007	900,490	871,247	(29,243)	-3.25%
RIGHT-OF-WAY MAINTENANCE	51,061	461,093	453,256	(7,836)	-1.70%
ASPHALT STREET REPAIR	56,477	575,831	485,245	(90,586)	-15.73%
STREET SWEEPING	29,804	407,970	293,645	(114,324)	-28.02%
DREDGE	59,376	486,282	468,203	(18,079)	-3.72%
STORM DRAIN & HEAVY EQUIPMENT	94,529	796,555	803,203	6,648	0.83%
CHASTANG LANDFILL	235,948	1,149,822	1,097,107	(52,714)	-4.58%
BATES FIELD LANDFILL	3,305	13,204	19,910	6,706	50.79%
SOLID WASTE	240,471	2,256,493	2,163,072	(93,421)	-4.14%
TRASH	222,536	2,143,599	2,016,534	(127,065)	-5.93%
ELECTRICAL	151,381	1,327,668	1,268,278	(59,390)	-4.47%
ENGINEERING	115,081	1,001,188	970,782	(30,405)	-3.04%
REAL ESTATE	11,717	144,886	127,468	(17,418)	-12.02%
REAL ESTATE / ASSET MANAGEMENT	13,014	107,547	107,582	35	0.03%
KEEP MOBILE BEAUTIFUL	25,240	224,932	212,119	(12,813)	-5.70%
MUNICIPAL GARAGE	695,398	5,078,207	5,427,143	348,936	6.87%
ARCHITECTURAL ENGINEERING	91,118	821,372	723,058	(98,314)	-11.97%
PUBLIC BUILDINGS	160,170	1,375,903	1,307,104	(68,799)	-5.00%
MECHANICAL SYSTEMS	119,827	1,148,373	1,037,641	(110,732)	-9.64%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	82,596	899,208	832,104	(67,103)	-7.46%
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TOTAL PUBLIC WORKS	2,795,580	23,391,296	22,606,114	(785,182)	-3.36%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,931	98,740	97,921	(820)	-0.83%
COMMUNITY ACTIVITIES	13,690	89,442	63,780	(25,662)	-28.69%
MOBILE MUSEUM OF ART	152,885	1,324,035	1,186,479	(137,556)	-10.39%
PARKS OPERATIONS	96,601	1,390,138	1,325,580	(64,559)	-4.64%
ATHLETICS	53,385	456,084	437,693	(18,390)	-4.03%
RECREATION	222,142	2,003,344	1,856,651	(146,692)	-7.32%
SPECIAL ACTIVITIES	41,363	325,550	307,445	(18,105)	-5.56%
MOBILE REGIONAL SENIOR COMMUNITY CEN	37,436	302,864	290,840	(12,024)	-3.97%
PARKS MAINTENANCE	314,626	2,460,344	2,445,937	(14,407)	-0.59%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	944,059	8,450,541	8,012,326	(438,216)	-5.19%
TOTAL PUBLIC SERVICES	3,739,639	31,841,837	30,618,439	(1,223,398)	-3.84%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,488	222,241	280,892	58,651	26.39%
BUDGET	17,377	142,168	142,568	399	0.28%
PURCHASING	26,724	253,129	222,834	(30,295)	-11.97%
ACCOUNTING	53,437	462,967	409,261	(53,706)	-11.60%
INVENTORY CONTROL	30,710	284,871	253,352	(31,520)	-11.06%
TREASURY	23,450	199,012	210,490	11,478	5.77%
PAYROLL	17,504	107,574	120,758	13,184	12.26%
POLICE & FIRE PENSION BD	15,339	139,717	127,329	(12,388)	-8.87%
REVENUE	146,020	1,360,360	1,173,146	(187,214)	-13.76%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	365,049	3,172,040	2,940,630	(231,410)	-7.30%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	69,699	892,572	1,033,158	140,586	15.75%
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TOTAL DEPARTMENTAL	11,782,733	99,210,011	94,941,573	(4,268,438)	-4.30%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	562,353	777,596	215,243	38.28%
BOARD OF HEALTH	-	400,000	350,000	(50,000)	-12.50%
JUVENILE COURT & YOUTH CENTER	190,342	1,845,761	1,485,643	(360,118)	-19.51%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	190,342	2,808,114	2,613,239	(194,875)	-6.94%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,761	4,761	-	0.00%
EMERGENCY MANAGEMENT	36,073	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,578	10,963	28,546	17,583	160.38%
MOBILE MUSEUM BOARD	63,185	878,808	684,134	(194,674)	-22.15%
PUBLIC LIBRARY	544,373	4,499,051	4,354,987	(144,064)	-3.20%
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TOTAL JOINT ACTIVITIES	647,805	5,682,167	5,361,013	(321,154)	-5.65%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	371,683	2,934,245	2,997,357	63,112	2.15%
EMPLOYEE EDUCATION	14,338	78,748	63,399	(15,349)	-19.49%
WORKMEN'S COMPENSATION	195,697	1,620,754	2,012,195	391,441	24.15%
UNEMPLOYMENT COMPENSATION	-	99,614	64,145	(35,469)	-35.61%
RETIRED EMPLOYEES PENSION	7,770	60,428	62,162	1,734	2.87%
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TOTAL EMPLOYEE COST	589,488	4,793,790	5,199,258	405,469	8.46%
OTHER:					
PROPERTY/FIRE INSURANCE	5,865	2,117,901	728,616	(1,389,285)	-65.60%
DUES AND CONTRACTS	287,243	3,923,733	3,815,709	(108,025)	-2.75%
UNCLASSIFIED EXPENDITURES	11,116	60,142	67,445	7,303	12.14%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER	304,224	6,101,777	4,611,770	(1,490,006)	-24.42%
TOTAL NON-DEPARTMENTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,731,859	19,385,847	17,785,280	(1,600,568)	-8.26%
TOTAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	13,514,591	118,595,858	112,726,853	(5,869,006)	-4.95%

	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	27,529	5,095,136	3,967,909	(1,127,227)	-22.12%
TO TENNIS CENTER	42,786	275,795	255,982	(19,813)	-7.18%
TO CIVIC CENTER	217,890	761,424	688,105	(73,320)	-9.63%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	336,506	1,480,956	1,608,689	127,733	8.63%
TO POLICE & FIRE PENSION FUND	911,460	7,605,892	7,301,040	(304,852)	-4.01%
TO EMPLOYEE HEALTH PLAN	142,842	1,142,736	1,142,736	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,971	13,944	12,340	(1,604)	-11.50%
TO LIABILITY INSURANCE FUND	133,044	1,205,161	928,763	(276,398)	-22.93%
TOTAL TRANSFERS	<u>1,815,028</u>	<u>17,712,294</u>	<u>16,160,063</u>	<u>(1,552,231)</u>	<u>-8.76%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>15,329,620</u></u>	<u><u>136,308,153</u></u>	<u><u>128,886,916</u></u>	<u><u>(7,421,237)</u></u>	<u><u>-5.44%</u></u>



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	38,853	312,770	385,231	72,461	23.17%
MAYOR'S OFFICE	44,564	425,605	366,379	(59,225)	-13.92%
CITY COUNCIL	24,542	185,875	183,470	(2,405)	-1.29%
CITY HALL OVERHEAD	6,686	55,004	55,186	182	0.33%
CITISMART	15,703	158,882	130,069	(28,813)	-18.13%
ARCHIVES	18,657	154,188	151,962	(2,225)	-1.44%
LEGAL	84,087	692,940	691,881	(1,059)	-0.15%
URBAN DEVELOPMENT	284,542	2,547,425	2,346,283	(201,142)	-7.90%
ADMINISTRATIVE SERVICES	16,788	138,872	138,990	117	0.08%
HUMAN RESOURCES	29,416	231,979	218,406	(13,574)	-5.85%
MUNICIPAL INFORMATION SYSTEM	162,986	1,430,203	1,341,861	(88,342)	-6.18%
GIS	48,187	393,866	395,341	1,476	0.37%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	775,012	6,727,608	6,405,060	(322,548)	-4.79%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,710	102,105	80,362	(21,742)	-21.29%
HISTORIC DEVELOPMENT	22,700	187,674	181,391	(6,283)	-3.35%
NEIGHBORHOOD & COMMUNITY SERVICES	20,239	200,455	185,832	(14,623)	-7.29%
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TOTAL ECONOMIC DEVELOPMENT	52,648	490,234	447,586	(42,648)	-8.70%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,028,328	26,439,327	25,523,003	(916,325)	-3.47%
POLICE TOWING AND IMPOUND	35,242	324,960	319,184	(5,775)	-1.78%
FIRE DEPARTMENT	2,071,930	16,782,656	15,496,333	(1,286,323)	-7.66%
MUNICIPAL COURT	157,474	1,248,454	1,231,635	(16,819)	-1.35%
ANIMAL SHELTER	50,781	450,407	403,863	(46,544)	-10.33%
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TOTAL PUBLIC SAFETY	5,343,755	45,245,804	42,974,018	(2,271,786)	-5.02%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,410	150,226	150,406	180	0.12%
FLOOD CONTROL	73,922	701,367	643,929	(57,438)	-8.19%
ADMINISTRATION	49,088	515,830	473,934	(41,896)	-8.12%
ENVIRONMENTAL SERVICES	41,100	314,899	325,895	10,996	3.49%
CONCRETE & SIDEWALK REPAIR	89,440	754,340	760,467	6,127	0.81%
RIGHT-OF-WAY MAINTENANCE	42,965	378,508	382,299	3,792	1.00%
ASPHALT STREET REPAIR	41,958	461,324	400,972	(60,352)	-13.08%
STREET SWEEPING	18,687	317,248	205,948	(111,300)	-35.08%
DREDGE	49,543	415,253	407,351	(7,902)	-1.90%
STORM DRAIN & HEAVY EQUIPMENT	79,057	676,234	697,408	21,174	3.13%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	216,881	2,069,358	1,980,623	(88,735)	-4.29%
TRASH	187,707	1,866,230	1,750,753	(115,477)	-6.19%
ELECTRICAL	130,240	1,159,380	1,048,391	(110,989)	-9.57%
ENGINEERING	111,099	973,088	942,456	(30,632)	-3.15%
REAL ESTATE	11,588	143,356	133,143	(10,213)	-7.12%
REAL ESTATE / ASSET MANAGEMENT	12,949	106,587	107,433	846	0.79%
KEEP MOBILE BEAUTIFUL	21,159	177,948	178,787	839	0.47%
MUNICIPAL GARAGE	215,516	1,916,580	1,834,553	(82,027)	-4.28%
ARCHITECTURAL ENGINEERING	73,217	677,259	596,977	(80,283)	-11.85%
PUBLIC BUILDINGS	144,001	1,230,120	1,183,213	(46,907)	-3.81%
MECHANICAL SYSTEMS	102,012	991,095	890,459	(100,636)	-10.15%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	79,164	793,749	743,821	(49,928)	-6.29%
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TOTAL PUBLIC WORKS	1,809,703	16,789,980	15,839,219	(950,761)	-5.66%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,632	96,258	96,318	60	0.06%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	99,915	844,273	840,256	(4,017)	-0.48%
PARKS OPERATIONS	19,468	161,685	161,013	(672)	-0.42%
ATHLETICS	46,409	378,730	360,785	(17,946)	-4.74%
RECREATION	217,599	1,981,271	1,834,299	(146,972)	-7.42%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	34,633	269,084	263,040	(6,043)	-2.25%
MOBILE REGIONAL SENIOR COMMUNITY CEN	28,412	233,062	227,977	(5,085)	-2.18%
PARKS MAINTENANCE	251,548	2,185,128	2,123,013	(62,116)	-2.84%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	709,617	6,149,492	5,906,701	(242,791)	-3.95%
TOTAL PUBLIC SERVICES	2,519,321	22,939,472	21,745,920	(1,193,552)	-5.20%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,020	219,047	277,945	58,898	26.89%
BUDGET	17,283	141,364	141,695	332	0.23%
PURCHASING	26,057	249,283	219,102	(30,182)	-12.11%
ACCOUNTING	52,926	457,636	421,165	(36,471)	-7.97%
INVENTORY CONTROL	29,782	279,591	248,532	(31,059)	-11.11%
TREASURY	20,353	158,135	167,227	9,091	5.75%
PAYROLL	15,186	112,437	124,021	11,584	10.30%
POLICE & FIRE PENSION BD	10,116	83,574	83,612	38	0.05%
REVENUE	135,878	1,228,488	1,072,836	(155,652)	-12.67%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	341,601	2,929,554	2,756,134	(173,420)	-5.92%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	69,699	892,572	1,033,158	140,586	15.75%
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TOTAL DEPARTMENTS	9,102,037	79,225,244	75,361,876	(3,863,368)	-4.88%

	<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	9,102,037	79,225,244	75,361,876	(3,863,368)	-4.88%

	<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	9,102,037	79,225,244	75,361,876	(3,863,368)	-4.88%
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CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 MAY - FY 2011

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,824	16,417	11,677	(4,740)	-28.87%
MAYOR'S OFFICE	5,200	39,535	31,995	(7,539)	-19.07%
MAYOR'S OFFICE OF STRAT. INIAT.	2,434	10,759	18,635	7,876	73.20%
CITY COUNCIL	11,561	129,041	94,431	(34,610)	-26.82%
CITY HALL OVERHEAD	299,957	2,596,876	2,572,267	(24,609)	-0.95%
CITISMART	2,513	6,281	12,085	5,804	92.41%
ARCHIVES	975	29,104	24,611	(4,494)	-15.44%
LEGAL	19,423	117,520	82,875	(34,645)	-29.48%
URBAN DEVELOPMENT	38,768	196,187	205,655	9,469	4.83%
ADMINISTRATIVE SERVICES	3,980	21,228	14,603	(6,625)	-31.21%
HUMAN RESOURCES	1,696	24,627	14,983	(9,644)	-39.16%
MUNICIPAL INFORMATION SYSTEM	52,407	531,531	566,134	34,603	6.51%
GIS	1,653	101,650	105,054	3,404	3.35%
TELECOMMUNICATIONS	69,550	525,488	499,782	(25,706)	-4.89%
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TOTAL GENERAL GOVERNMENT	511,942	4,346,245	4,254,787	(91,457)	-2.10%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,496	17,658	14,547	(3,111)	-17.62%
HISTORIC DEVELOPMENT	(5,951)	20,253	20,387	134	0.66%
NEIGHBORHOOD & COMMUNITY SERVICES	8,631	77,086	74,444	(2,642)	-3.43%
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TOTAL ECONOMIC DEVELOPMENT	4,177	114,997	109,377	(5,620)	-4.89%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	884,592	6,103,255	5,854,530	(248,724)	-4.08%
POLICE TOWING AND IMPOUND	(57,291)	(508,781)	(488,260)	20,521	-4.03%
FIRE DEPARTMENT	44,065	507,635	540,567	32,932	6.49%
MUNICIPAL COURT	40,613	210,838	188,723	(22,115)	-10.49%
ANIMAL SHELTER	8,832	65,697	62,958	(2,739)	-4.17%
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TOTAL PUBLIC SAFETY	920,811	6,378,642	6,158,517	(220,125)	-3.45%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	538	1,947	1,931	(16)	-0.82%
FLOOD CONTROL	27,373	220,173	212,696	(7,477)	-3.40%
ADMINISTRATIVE	13,504	146,849	90,748	(56,102)	-38.20%
ENVIRONMENTAL SERVICES	2,589	19,382	21,871	2,489	12.84%
CONCRETE & SIDEWALK REPAIR	20,567	146,150	110,780	(35,370)	-24.20%
RIGHT-OF-WAY MAINTENANCE	8,097	82,585	70,957	(11,628)	-14.08%
ASPHALT STREET REPAIR	14,519	114,507	84,274	(30,233)	-26.40%
STREET SWEEPING	11,117	90,722	87,697	(3,025)	-3.33%
DREDGE	9,833	71,029	60,852	(10,177)	-14.33%
STORM DRAIN & HEAVY EQUIPMENT	15,472	120,321	105,795	(14,526)	-12.07%
CHASTANG LANDFILL	235,948	1,149,822	1,097,107	(52,714)	-4.58%
BATES FIELD LANDFILL	3,305	13,204	19,910	6,706	50.79%
SOLID WASTE	23,589	187,135	182,449	(4,686)	-2.50%
TRASH	34,829	277,369	265,781	(11,588)	-4.18%
ELECTRICAL	21,141	168,288	219,888	51,599	30.66%
ENGINEERING	3,983	28,099	28,326	227	0.81%
REAL ESTATE	129	1,530	(5,675)	(7,205)	-470.92%
REAL ESTATE / ASSET MANAGEMENT	65	960	149	(811)	-84.48%
KEEP MOBILE BEAUTIFUL	4,081	46,985	33,333	(13,652)	-29.06%
MUNICIPAL GARAGE	479,881	3,161,628	3,592,590	430,963	13.63%
ARCHITECTURAL ENGINEERING	17,901	144,113	126,081	(18,032)	-12.51%
PUBLIC BUILDINGS	16,169	145,783	123,891	(21,892)	-15.02%
MECHANICAL SYSTEMS	17,815	157,279	147,182	(10,096)	-6.42%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	3,432	105,458	88,283	(17,175)	-16.29%
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TOTAL PUBLIC WORKS	985,877	6,601,316	6,766,895	165,579	2.51%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	299	2,482	1,603	(879)	-35.41%
COMMUNITY ACTIVITIES	13,690	89,442	63,780	(25,662)	-28.69%
MOBILE MUSEUM OF ART	52,969	479,762	346,223	(133,539)	-27.83%
PARKS OPERATIONS	77,133	1,228,454	1,164,567	(63,887)	-5.20%
ATHLETICS	6,975	77,354	76,909	(445)	-0.58%
RECREATION	4,543	22,073	22,352	279	1.26%
SPECIAL EVENTS	-	32	-	(32)	-100.00%
SPECIAL ACTIVITIES	6,731	56,466	44,405	(12,062)	-21.36%
MOBILE REGIONAL SENIOR COMMUNITY CEN	9,024	69,802	62,862	(6,939)	-9.94%
PARKS MAINTENANCE	63,077	275,216	322,924	47,709	17.34%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	234,442	2,301,082	2,105,625	(195,457)	-8.49%
TOTAL PUBLIC SERVICES	1,220,319	8,902,397	8,872,520	(29,877)	-0.34%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	468	3,194	2,947	(247)	-7.73%
BUDGET	94	805	873	68	8.45%
PURCHASING	667	3,846	3,733	(113)	-2.94%
ACCOUNTING	512	5,331	(11,904)	(17,235)	-323.30%
INVENTORY CONTROL	929	5,280	4,820	(460)	-8.71%
TREASURY	3,096	40,877	43,264	2,387	5.84%
PAYROLL	2,318	(4,863)	(3,263)	1,600	-32.90%
POLICE & FIRE PENSION BD	5,223	56,144	43,717	(12,427)	-22.13%
REVENUE	10,142	131,872	100,310	(31,562)	-23.93%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	23,447	242,486	184,496	(57,990)	-23.91%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,680,695	19,984,767	19,579,698	(405,070)	-2.03%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	562,353	777,596	215,243	38.28%
BOARD OF HEALTH	-	400,000	350,000	(50,000)	-12.50%
JUVENILE COURT & YOUTH CENTER	190,342	1,845,761	1,485,643	(360,118)	-19.51%
TOTAL MANDATED ACTIVITIES	190,342	2,808,114	2,613,239	(194,875)	-6.94%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,761	4,761	-	0.00%
EMERGENCY MANAGEMENT	36,073	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,578	10,963	28,546	17,583	160.38%
MOBILE MUSEUM BOARD	63,185	878,808	684,134	(194,674)	-22.15%
PUBLIC LIBRARY	544,373	4,499,051	4,354,987	(144,064)	-3.20%
TOTAL JOINT ACTIVITIES	647,805	5,682,167	5,361,013	(321,154)	-5.65%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	371,683	2,934,245	2,997,357	63,112	2.15%
EMPLOYEE EDUCATION	14,338	78,748	63,399	(15,349)	-19.49%
WORKMEN'S COMPENSATION	195,697	1,620,754	2,012,195	391,441	24.15%
UNEMPLOYMENT COMPENSATION	-	99,614	64,145	(35,469)	-35.61%
RETIRED EMPLOYEES PENSION	7,770	60,428	62,162	1,734	2.87%
TOTAL EMPLOYEE COST	589,488	4,793,790	5,199,258	405,469	8.46%
OTHER:					
PROPERTY/FIRE INSURANCE	5,865	2,117,901	728,616	(1,389,285)	-65.60%
DUES AND CONTRACTS	287,243	3,923,733	3,815,709	(108,025)	-2.75%
UNCLASSIFIED EXPENDITURES	11,116	60,142	67,445	7,303	12.14%
TOTAL OTHER	304,224	6,101,777	4,611,770	(1,490,006)	-24.42%
TOTAL NON-DEPARTMENTAL	1,731,859	19,385,847	17,785,280	(1,600,568)	-8.26%
TOTAL EXPENDITURES	4,412,554	39,370,614	37,364,977	(2,005,637)	-5.09%

	<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	27,529	5,095,136	3,967,909	(1,127,227)	-22.12%
TO TENNIS CENTER	42,786	275,795	255,982	(19,813)	-7.18%
TO CIVIC CENTER	217,890	761,424	688,105	(73,320)	-9.63%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	336,506	1,480,956	1,608,689	127,733	8.63%
TO POLICE & FIRE PENSION FUND	911,460	7,605,892	7,301,040	(304,852)	-4.01%
TO EMPLOYEE HEALTH PLAN	142,842	1,142,736	1,142,736	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,971	13,944	12,340	(1,604)	-11.50%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	133,044	1,205,161	928,763	(276,398)	-22.93%
	<u>1,815,028</u>	<u>17,712,294</u>	<u>16,160,063</u>	<u>(1,552,231)</u>	<u>-8.76%</u>
TOTAL TRANSFERS					
	<u>1,815,028</u>	<u>17,712,294</u>	<u>16,160,063</u>	<u>(1,552,231)</u>	<u>-8.76%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>6,227,582</u>	<u>57,082,909</u>	<u>53,525,041</u>	<u>(3,557,868)</u>	<u>-6.23%</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
 MAY - FY 2011

DEPARTMENT / FUNCTION -----	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	396,908	718	397,626	385,942	11,684	3.03%
MAYOR'S OFFICE	398,374	1,180	399,554	492,874	(93,320)	-18.93%
MAYOR'S OFFICE OF STRAT. INIAT.	18,635	-	18,635	51,993	(33,358)	-64.16%
CITY COUNCIL	277,901	2,205	280,106	360,216	(80,110)	-22.24%
CITY HALL OVERHEAD	2,627,453	1,719	2,629,172	2,716,808	(87,636)	-3.23%
CITISMART	142,154	48	142,203	179,014	(36,812)	-20.56%
ARCHIVES	176,573	915	177,488	210,621	(33,132)	-15.73%
LEGAL	774,756	280	775,036	918,465	(143,428)	-15.62%
URBAN DEVELOPMENT	2,551,938	23,730	2,575,668	2,959,792	(384,124)	-12.98%
ADMINISTRATIVE SERVICES	153,592	(2,507)	151,086	186,426	(35,341)	-18.96%
HUMAN RESOURCES	233,389	538	233,927	262,332	(28,404)	-10.83%
MUNICIPAL INFORMATION SYSTEM	1,907,995	29,211	1,937,206	2,189,517	(252,311)	-11.52%
GIS	500,395	3,856	504,251	520,249	(15,998)	-3.08%
TELECOMMUNICATIONS	499,782	3,969	503,751	542,730	(38,979)	-7.18%
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TOTAL GENERAL GOVERNMENT	10,659,847	65,862	10,725,709	11,976,979	(1,251,270)	-10.45%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	94,909	-	94,909	121,243	(26,334)	-21.72%
HISTORIC DEVELOPMENT	201,778	2,496	204,273	255,286	(51,013)	-19.98%
NEIGHBORHOOD & COMMUNITY SERVICES	260,277	(98)	260,178	389,121	(128,943)	-33.14%
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TOTAL ECONOMIC DEVELOPMENT	556,963	2,397	559,361	765,650	(206,289)	-26.94%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	31,377,533	215,093	31,592,626	35,049,074	(3,456,448)	-9.86%
POLICE IMPOUND AND TOWING	(169,076)	1,347	(167,729)	60,939	(228,668)	-375.24%
FIRE DEPARTMENT	16,036,900	35,938	16,072,838	17,932,512	(1,859,674)	-10.37%
MUNICIPAL COURT	1,420,358	12,601	1,432,958	1,784,171	(351,212)	-19.68%
ANIMAL SHELTER	466,820	16,330	483,150	575,925	(92,775)	-16.11%
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TOTAL PUBLIC SAFETY	49,132,536	281,309	49,413,844	55,402,622	(5,988,777)	-10.81%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	152,336	-	152,336	154,850	(2,513)	-1.62%
FLOOD CONTROL	856,625	7,076	863,702	1,138,076	(274,374)	-24.11%
ADMINISTRATION	564,682	196	564,878	808,490	(243,612)	-30.13%
ENVIRONMENTAL SERVICES	347,766	603	348,369	441,334	(92,965)	-21.06%
CONCRETE & SIDEWALK REPAIR	871,247	52,463	923,710	1,084,778	(161,067)	-14.85%
RIGHT-OF-WAY MAINTENANCE	453,256	8,068	461,325	613,073	(151,748)	-24.75%
ASPHALT STREET REPAIR	485,245	29,328	514,574	863,888	(349,315)	-40.44%
STREET SWEEPING	293,645	3,308	296,954	440,936	(143,982)	-32.65%
DREDGE	468,203	7,758	475,961	594,877	(118,916)	-19.99%
STORM DRAIN & HEAVY EQUIPMENT	803,203	8,355	811,558	969,403	(157,844)	-16.28%
CHASTANG LANDFILL	1,097,107	-	1,097,107	1,553,457	(456,350)	-29.38%
BATES FIELD LANDFILL	19,910	1,454	21,364	31,170	(9,806)	-31.46%
SOLID WASTE	2,163,072	2,301	2,165,373	2,408,236	(242,863)	-10.08%
TRASH	2,016,534	7,438	2,023,972	2,274,403	(250,431)	-11.01%
ELECTRICAL	1,268,278	12,899	1,281,178	1,362,302	(81,125)	-5.95%
ENGINEERING	970,782	2,494	973,276	1,125,080	(151,804)	-13.49%
REAL ESTATE	127,468	-	127,468	147,930	(20,462)	-13.83%
REAL ESTATE / ASSET MANAGEMENT	107,582	-	107,582	111,087	(3,505)	-3.16%
KEEP MOBILE BEAUTIFUL	212,119	660	212,779	230,647	(17,868)	-7.75%
MUNICIPAL GARAGE	5,427,143	676,783	6,103,926	6,602,095	(498,169)	-7.55%
ARCHITECTURAL ENGINEERING	723,058	588	723,646	870,988	(147,342)	-16.92%
PUBLIC BUILDINGS	1,307,104	10,888	1,317,992	1,450,044	(132,052)	-9.11%
MECHANICAL SYSTEMS	1,037,641	9,993	1,047,634	1,154,391	(106,757)	-9.25%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	832,104	7,015	839,120	974,418	(135,298)	-13.89%
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TOTAL PUBLIC WORKS	22,606,114	849,671	23,455,784	27,405,953	(3,950,169)	-14.41%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	97,921	68	97,988	107,957	(9,968)	-9.23%
COMMUNITY ACTIVITIES	63,780	2,580	66,360	83,219	(16,859)	-20.26%
MOBILE MUSEUM OF ART	1,186,479	9,631	1,196,110	1,428,503	(232,393)	-16.27%
PARKS OPERATIONS	1,325,580	682	1,326,262	1,510,902	(184,641)	-12.22%
ATHLETICS	437,693	(519)	437,174	529,701	(92,526)	-17.47%
RECREATION	1,856,651	14,763	1,871,414	2,322,751	(451,337)	-19.43%
SPECIAL ACTIVITIES	307,445	1,736	309,180	557,246	(248,066)	-44.52%
MOBILE REGIONAL SENIOR COMMUNITY CE	290,840	3,963	294,803	346,063	(51,260)	-14.81%
PARKS MAINTENANCE	2,445,937	17,675	2,463,612	2,938,223	(474,611)	-16.15%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	8,012,326	50,578	8,062,904	9,830,385	(1,767,481)	-17.98%
TOTAL PUBLIC SERVICES	30,618,439	900,249	31,518,688	37,236,338	(5,717,650)	-15.36%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	280,892	60	280,952	257,263	23,689	9.21%
BUDGET	142,568	-	142,568	172,117	(29,549)	-17.17%
PURCHASING	222,834	209	223,044	265,772	(42,728)	-16.08%
ACCOUNTING	409,261	1,736	410,997	553,085	(142,088)	-25.69%
INVENTORY CONTROL	253,352	62	253,414	301,529	(48,116)	-15.96%
TREASURY	210,490	1,092	211,582	232,422	(20,840)	-8.97%
PAYROLL	120,758	579	121,336	150,323	(28,986)	-19.28%
POLICE & FIRE PENSION BD	127,329	-	127,329	130,096	(2,767)	-2.13%
REVENUE	1,173,146	4,853	1,177,999	1,462,523	(284,525)	-19.45%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,940,630	8,590	2,949,220	3,525,130	(575,910)	-16.34%
SALARY SAVINGS THRU ATTRITION	-	-	-	(6,713,438)	6,713,438	-100.00%
RESERVE FOR RETIREMENTS	1,033,158	-	1,033,158	953,150	80,008	8.39%
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TOTAL DEPARTMENTAL	94,941,573	1,258,408	96,199,981	103,146,431	(6,946,450)	-6.73%

	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	350,000	-	350,000	400,000	(50,000)	-12.50%
JUVENILE COURT & YOUTH CENTER	1,485,643	-	1,485,643	1,750,000	(264,357)	-15.11%
TOTAL MANDATED ACTIVITIES	2,613,239	-	2,613,239	3,080,000	(466,761)	-15.15%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,761	-	4,761	4,768	(7)	-0.15%
EMERGENCY MANAGEMENT	288,584	-	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	28,546	-	28,546	28,872	(326)	-1.13%
MOBILE MUSEUM BOARD	684,134	7,352	691,486	853,158	(161,672)	-18.95%
PUBLIC LIBRARY	4,354,987	-	4,354,987	4,380,560	(25,573)	-0.58%
TOTAL JOINT ACTIVITIES	5,361,013	7,352	5,368,365	5,555,942	(187,578)	-3.38%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,997,357	-	2,997,357	2,937,200	60,157	2.05%
EMPLOYEE EDUCATION	63,399	-	63,399	80,000	(16,601)	-20.75%
WORKMEN'S COMPENSATION	2,012,195	346	2,012,541	1,498,595	513,946	34.30%
UNEMPLOYMENT COMPENSATION	64,145	-	64,145	93,750	(29,605)	-31.58%
RETIRED EMPLOYEES PENSION	62,162	-	62,162	51,248	10,914	21.30%
TOTAL EMPLOYEE COST	5,199,258	346	5,199,604	4,660,793	538,811	11.56%
OTHER:						
PROPERTY/FIRE INSURANCE	728,616	-	728,616	2,161,674	(1,433,058)	-66.29%
DUES AND CONTRACTS	3,815,709	-	3,815,709	4,001,236	(185,527)	-4.64%
UNCLASSIFIED EXPENDITURES	67,445	(1,195)	66,251	68,881	(2,631)	-3.82%
TOTAL OTHER	4,611,770	(1,195)	4,610,575	6,231,791	(1,621,216)	-26.02%
TOTAL NON-DEPARTMENTAL	17,785,280	6,504	17,791,783	19,528,527	(1,736,743)	-8.89%
TOTAL EXPENDITURES	112,726,853	1,264,911	113,991,764	122,674,957	(8,683,193)	-7.08%

	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	3,967,909	-	3,967,909	3,563,720	404,189	11.34%
TO TENNIS CENTER	255,982	-	255,982	371,328	(115,346)	-31.06%
TO CIVIC CENTER	688,105	-	688,105	772,085	(83,980)	-10.88%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,608,689	-	1,608,689	2,394,808	(786,119)	-32.83%
TO POLICE & FIRE PENSION FUND	7,301,040	-	7,301,040	6,551,145	749,895	11.45%
TO EMPLOYEE HEALTH PLAN	1,142,736	-	1,142,736	2,584,856	(1,442,120)	-55.79%
TO GEN MUN EMPLOYEES PENSION	12,340	-	12,340	15,200	(2,860)	-18.82%
TO LIABILITY INSURANCE FUND	928,763	-	928,763	1,800,000	(871,237)	-48.40%
TOTAL TRANSFERS	16,160,063	-	16,160,063	18,351,392	(2,191,329)	-11.94%
TOTAL EXPENDITURES AND TRANSFERS	128,886,916	1,264,911	130,151,827	141,026,349	(10,874,522)	-7.71%



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

DEPARTMENT/FUNCTION -----	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	385,231	-	385,231	364,416	20,815	5.71%
MAYOR'S OFFICE	366,379	-	366,379	432,282	(65,903)	-15.25%
MAYOR'S OFFICE OF STRATEGIC INITIAT	-	-	-	27,732	(27,732)	-100.00%
CITY COUNCIL	183,470	-	183,470	192,056	(8,586)	-4.47%
CITY HALL OVERHEAD	55,186	-	55,186	54,904	282	0.51%
CITISMART	130,069	-	130,069	160,150	(30,081)	-18.78%
ARCHIVES	151,962	-	151,962	179,703	(27,741)	-15.44%
LEGAL	691,881	-	691,881	723,864	(31,983)	-4.42%
URBAN DEVELOPMENT	2,346,283	-	2,346,283	2,681,435	(335,152)	-12.50%
ADMINISTRATIVE SERVICES	138,990	-	138,990	138,281	709	0.51%
HUMAN RESOURCES	218,406	-	218,406	230,605	(12,199)	-5.29%
MUNICIPAL INFORMATION SYSTEM	1,341,861	-	1,341,861	1,453,098	(111,237)	-7.66%
GIS	395,341	-	395,341	412,368	(17,027)	-4.13%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	6,405,060	-	6,405,060	7,050,894	(645,834)	-9.16%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	80,362	-	80,362	102,215	(21,853)	-21.38%
HISTORIC DEVELOPMENT	181,391	-	181,391	215,361	(33,970)	-15.77%
NEIGHBORHOOD & COMMUNITY SERVICES	185,832	-	185,832	262,633	(76,801)	-29.24%
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TOTAL ECONOMIC DEVELOPMENT	447,586	-	447,586	580,209	(132,623)	-22.86%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	25,523,003	-	25,523,003	27,907,497	(2,384,494)	-8.54%
POLICE TOWING AND IMPOUND	319,184	-	319,184	369,308	(50,124)	-13.57%
FIRE DEPARTMENT	15,496,333	-	15,496,333	17,337,445	(1,841,112)	-10.62%
MUNICIPAL COURT	1,231,635	-	1,231,635	1,554,938	(323,303)	-20.79%
ANIMAL SHELTER	403,863	-	403,863	481,503	(77,640)	-16.12%
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TOTAL PUBLIC SAFETY	42,974,018	-	42,974,018	47,650,691	(4,676,673)	-9.81%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	150,406	-	150,406	151,596	(1,190)	-0.78%
FLOOD CONTROL	643,929	-	643,929	811,824	(167,895)	-20.68%
ADMINISTRATION	473,934	-	473,934	651,630	(177,696)	-27.27%
ENVIRONMENTAL SERVICES	325,895	-	325,895	401,100	(75,205)	-18.75%
CONCRETE & SIDEWALK REPAIR	760,467	-	760,467	918,286	(157,819)	-17.19%
RIGHT-OF-WAY MAINTENANCE	382,299	-	382,299	535,592	(153,293)	-28.62%
ASPHALT STREET REPAIR	400,972	-	400,972	732,681	(331,709)	-45.27%
STREET SWEEPING	205,948	-	205,948	346,378	(140,430)	-40.54%
DREDGE	407,351	-	407,351	522,290	(114,939)	-22.01%
STORM DRAIN & HEAVY EQUIPMENT	697,408	-	697,408	843,797	(146,389)	-17.35%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,980,623	-	1,980,623	2,196,869	(216,246)	-9.84%
TRASH	1,750,753	-	1,750,753	2,004,138	(253,385)	-12.64%
ELECTRICAL	1,048,391	-	1,048,391	1,143,243	(94,853)	-8.30%
ENGINEERING	942,456	-	942,456	1,079,205	(136,749)	-12.67%
REAL ESTATE	133,143	-	133,143	143,558	(10,415)	-7.25%
REAL ESTATE / ASSET MANAGEMENT	107,433	-	107,433	107,979	(546)	-0.51%
KEEP MOBILE BEAUTIFUL	178,787	-	178,787	181,103	(2,316)	-1.28%
MUNICIPAL GARAGE	1,834,553	-	1,834,553	2,562,341	(727,788)	-28.40%
ARCHITECTURAL ENGINEERING	596,977	-	596,977	683,195	(86,218)	-12.62%
PUBLIC BUILDINGS	1,183,213	-	1,183,213	1,293,685	(110,472)	-8.54%
MECHANICAL SYSTEMS	890,459	-	890,459	995,795	(105,336)	-10.58%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	743,821	-	743,821	818,881	(75,060)	-9.17%
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TOTAL PUBLIC WORKS	15,839,219	-	15,839,219	19,125,166	(3,285,947)	-17.18%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	96,318	-	96,318	104,162	(7,844)	-7.53%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	840,256	-	840,256	958,600	(118,344)	-12.35%
PARKS OPERATIONS	161,013	-	161,013	188,087	(27,074)	-14.39%
ATHLETICS	360,785	-	360,785	447,543	(86,758)	-19.39%
RECREATION	1,834,299	-	1,834,299	2,255,989	(421,690)	-18.69%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	263,040	-	263,040	487,849	(224,809)	-46.08%
MOBILE REGIONAL SENIOR COMMUNITY CE	227,977	-	227,977	244,844	(16,867)	-6.89%
PARKS MAINTENANCE	2,123,013	-	2,123,013	2,607,335	(484,322)	-18.58%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	5,906,701	-	5,906,701	7,294,409	(1,387,708)	-19.02%
TOTAL PUBLIC SERVICES	21,745,920	-	21,745,920	26,419,575	(4,673,655)	-17.69%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	277,945	-	277,945	251,550	26,395	10.49%
BUDGET	141,695	-	141,695	170,635	(28,940)	-16.96%
PURCHASING	219,102	-	219,102	258,521	(39,419)	-15.25%
ACCOUNTING	421,165	-	421,165	546,245	(125,080)	-22.90%
INVENTORY CONTROL	248,532	-	248,532	293,193	(44,661)	-15.23%
TREASURY	167,227	-	167,227	169,328	(2,101)	-1.24%
PAYROLL	124,021	-	124,021	148,837	(24,816)	-16.67%
POLICE & FIRE PENSION BD	83,612	-	83,612	80,189	3,423	4.27%
REVENUE	1,072,836	-	1,072,836	1,335,023	(262,187)	-19.64%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,756,134	-	2,756,134	3,253,521	(497,387)	-15.29%
SALARY SAVINGS THRU ATTRITION	-	-	-	(6,713,438)	6,713,438	-100.00%
RESERVE FOR RETIREMENTS	1,033,158	-	1,033,158	953,150	80,008	8.39%
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TOTAL DEPARTMENTS	75,361,876	-	75,361,876	79,194,602	(3,832,726)	-4.84%

	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	75,361,876	-	75,361,876	79,194,602	(3,832,726)	-4.84%

	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	75,361,876	-	75,361,876	79,194,602	(3,832,726)	-4.84%
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CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 ON A BUDGETARY BASIS
 MAY - FY 2011

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	11,677	718	12,395	21,526	(9,131)	-42.42%
MAYOR'S OFFICE	31,995	1,180	33,175	60,592	(27,417)	-45.25%
MAYOR'S OFFICE OF STRAT. INIAT.	18,635	-	18,635	24,261	(5,626)	-23.19%
CITY COUNCIL	94,431	2,205	96,636	168,160	(71,524)	-42.53%
CITY HALL OVERHEAD	2,572,267	1,719	2,573,986	2,661,904	(87,918)	-3.30%
CITISMART	12,085	48	12,133	18,864	(6,731)	-35.68%
ARCHIVES	24,611	915	25,526	30,918	(5,392)	-17.44%
LEGAL	82,875	280	83,156	194,601	(111,445)	-57.27%
URBAN DEVELOPMENT	205,655	23,730	229,385	278,357	(48,972)	-17.59%
ADMINISTRATIVE SERVICES	14,603	(2,507)	12,096	48,145	(36,049)	-74.88%
HUMAN RESOURCES	14,983	538	15,521	31,727	(16,205)	-51.08%
MUNICIPAL INFORMATION SYSTEM	566,134	29,211	595,344	736,419	(141,074)	-19.16%
GIS	105,054	3,856	108,910	107,881	1,029	0.95%
TELECOMMUNICATIONS	499,782	3,969	503,751	542,730	(38,979)	-7.18%
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TOTAL GENERAL GOVERNMENT	4,254,787	65,862	4,320,650	4,926,085	(605,435)	-12.29%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	14,547	-	14,547	19,028	(4,481)	-23.55%
HISTORIC DEVELOPMENT	20,387	2,496	22,882	39,925	(17,043)	-42.69%
NEIGHBORHOOD & COMMUNITY SERVICES	74,444	(98)	74,346	126,488	(52,142)	-41.22%
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TOTAL ECONOMIC DEVELOPMENT	109,377	2,397	111,775	185,441	(73,666)	-39.72%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	5,854,530	215,093	6,069,624	7,141,577	(1,071,953)	-15.01%
POLICE TOWING AND IMPOUND	(488,260)	1,347	(486,913)	(308,369)	(178,545)	57.90%
FIRE DEPARTMENT	540,567	35,938	576,505	595,067	(18,562)	-3.12%
MUNICIPAL COURT	188,723	12,601	201,323	229,233	(27,910)	-12.18%
ANIMAL SHELTER	62,958	16,330	79,287	94,422	(15,135)	-16.03%
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TOTAL PUBLIC SAFETY	6,158,517	281,309	6,439,826	7,751,931	(1,312,105)	-16.93%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,931	-	1,931	3,254	(1,323)	-40.66%
FLOOD CONTROL	212,696	7,076	219,772	326,252	(106,480)	-32.64%
ADMINISTRATIVE	90,748	196	90,943	156,860	(65,917)	-42.02%
ENVIRONMENTAL SERVICES	21,871	603	22,474	40,234	(17,760)	-44.14%
CONCRETE & SIDEWALK REPAIR	110,780	52,463	163,243	166,492	(3,249)	-1.95%
RIGHT-OF-WAY MAINTENANCE	70,957	8,068	79,025	77,481	1,544	1.99%
ASPHALT STREET REPAIR	84,274	29,328	113,602	131,207	(17,605)	-13.42%
STREET SWEEPING	87,697	3,308	91,005	94,558	(3,552)	-3.76%
DREDGE	60,852	7,758	68,610	72,587	(3,977)	-5.48%
STORM DRAIN & HEAVY EQUIPMENT	105,795	8,355	114,150	125,606	(11,456)	-9.12%
CHASTANG LANDFILL	1,097,107	-	1,097,107	1,553,457	(456,350)	-29.38%
BATES FIELD LANDFILL	19,910	1,454	21,364	31,170	(9,806)	-31.46%
SOLID WASTE	182,449	2,301	184,750	211,367	(26,618)	-12.59%
TRASH	265,781	7,438	273,219	270,265	2,954	1.09%
ELECTRICAL	219,888	12,899	232,787	219,059	13,728	6.27%
ENGINEERING	28,326	2,494	30,820	45,875	(15,055)	-32.82%
REAL ESTATE	(5,675)	-	(5,675)	4,372	(10,047)	-229.80%
REAL ESTATE / ASSET MANAGEMENT	149	-	149	3,108	(2,959)	-95.21%
KEEP MOBILE BEAUTIFUL	33,333	660	33,992	49,544	(15,551)	-31.39%
MUNICIPAL GARAGE	3,592,590	676,783	4,269,373	4,039,754	229,619	5.68%
ARCHITECTURAL ENGINEERING	126,081	588	126,669	187,793	(61,124)	-32.55%
PUBLIC BUILDINGS	123,891	10,888	134,780	156,359	(21,579)	-13.80%
MECHANICAL SYSTEMS	147,182	9,993	157,176	158,596	(1,421)	-0.90%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	88,283	7,015	95,299	155,537	(60,238)	-38.73%
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TOTAL PUBLIC WORKS	6,766,895	849,671	7,616,566	8,280,787	(664,222)	-8.02%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,603	68	1,670	3,795	(2,124)	-55.97%
COMMUNITY ACTIVITIES	63,780	2,580	66,360	83,219	(16,859)	-20.26%
MOBILE MUSEUM OF ART	346,223	9,631	355,854	469,903	(114,050)	-24.27%
PARKS OPERATIONS	1,164,567	682	1,165,249	1,322,815	(157,566)	-11.91%
ATHLETICS	76,909	(519)	76,390	82,158	(5,768)	-7.02%
RECREATION	22,352	14,763	37,115	66,762	(29,647)	-44.41%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	44,405	1,736	46,140	69,397	(23,257)	-33.51%
MOBILE REGIONAL SENIOR COMMUNITY CE	62,862	3,963	66,826	101,219	(34,393)	-33.98%
PARKS MAINTENANCE	322,924	17,675	340,600	330,888	9,711	2.93%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	2,105,625	50,578	2,156,203	2,535,976	(379,773)	-14.98%
TOTAL PUBLIC SERVICES	8,872,520	900,249	9,772,769	10,816,763	(1,043,994)	-9.65%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,947	60	3,007	5,713	(2,706)	-47.37%
BUDGET	873	-	873	1,482	(609)	-41.09%
PURCHASING	3,733	209	3,942	7,251	(3,309)	-45.64%
ACCOUNTING	(11,904)	1,736	(10,168)	6,840	(17,008)	-248.65%
INVENTORY CONTROL	4,820	62	4,882	8,336	(3,455)	-41.45%
TREASURY	43,264	1,092	44,355	63,094	(18,739)	-29.70%
PAYROLL	(3,263)	579	(2,684)	1,486	(4,170)	-280.62%
POLICE & FIRE PENSION BD	43,717	-	43,717	49,907	(6,190)	-12.40%
REVENUE	100,310	4,853	105,163	127,500	(22,338)	-17.52%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	184,496	8,590	193,086	271,609	(78,523)	-28.91%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	19,579,698	1,258,408	20,838,105	23,951,829	(3,113,724)	-13.00%

	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	350,000	-	350,000	400,000	(50,000)	-12.50%
JUVENILE COURT & YOUTH CENTER	1,485,643	-	1,485,643	1,750,000	(264,357)	-15.11%
TOTAL MANDATED ACTIVITIES	2,613,239	-	2,613,239	3,080,000	(466,761)	-15.15%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,761	-	4,761	4,768	(7)	-0.15%
EMERGENCY MANAGEMENT	288,584	-	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	28,546	-	28,546	28,872	(326)	-1.13%
MOBILE MUSEUM BOARD	684,134	7,352	691,486	853,158	(161,672)	-18.95%
PUBLIC LIBRARY	4,354,987	-	4,354,987	4,380,560	(25,573)	-0.58%
TOTAL JOINT ACTIVITIES	5,361,013	7,352	5,368,365	5,555,942	(187,578)	-3.38%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,997,357	-	2,997,357	2,937,200	60,157	2.05%
EMPLOYEE EDUCATION	63,399	-	63,399	80,000	(16,601)	-20.75%
WORKMEN'S COMPENSATION	2,012,195	346	2,012,541	1,498,595	513,946	34.30%
UNEMPLOYMENT COMPENSATION	64,145	-	64,145	93,750	(29,605)	-31.58%
RETIRED EMPLOYEES PENSION	62,162	-	62,162	51,248	10,914	21.30%
TOTAL EMPLOYEE COST	5,199,258	346	5,199,604	4,660,793	538,811	11.56%
OTHER:						
PROPERTY/FIRE INSURANCE	728,616	-	728,616	2,161,674	(1,433,058)	-66.29%
DUES AND CONTRACTS	3,815,709	-	3,815,709	4,001,236	(185,527)	-4.64%
UNCLASSIFIED EXPENDITURES	67,445	(1,195)	66,251	68,881	(2,631)	-3.82%
TOTAL OTHER	4,611,770	(1,195)	4,610,575	6,231,791	(1,621,216)	-26.02%
TOTAL NON-DEPARTMENTAL	17,785,280	6,504	17,791,783	19,528,527	(1,736,743)	-8.89%
TOTAL EXPENDITURES	37,364,977	1,264,911	38,629,888	43,480,355	(4,850,467)	-11.16%

	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	3,967,909	-	3,967,909	3,563,720	404,189	11.34%
TO TENNIS CENTER	255,982	-	255,982	371,328	(115,346)	-31.06%
TO CIVIC CENTER	688,105	-	688,105	772,085	(83,980)	-10.88%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,608,689	-	1,608,689	2,394,808	(786,119)	-32.83%
TO POLICE & FIRE PENSION FUND	7,301,040	-	7,301,040	6,551,145	749,895	11.45%
TO EMPLOYEE HEALTH PLAN	1,142,736	-	1,142,736	2,584,856	(1,442,120)	-55.79%
TO GEN MUN EMPLOYEES PENSION	12,340	-	12,340	15,200	(2,860)	-18.82%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	928,763	-	928,763	1,800,000	(871,237)	-48.40%
TOTAL TRANSFERS	<u>16,160,063</u>	<u>-</u>	<u>16,160,063</u>	<u>18,351,392</u>	<u>(2,191,329)</u>	<u>-11.94%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>53,525,041</u>	<u>1,264,911</u>	<u>54,789,952</u>	<u>61,831,747</u>	<u>(7,041,796)</u>	<u>-11.39%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,897	2,912,588	2,908,387	(4,201)	-0.14%
LESS WORK ORDERS CHARGED	215,018	1,606,099	1,634,160	28,060	1.75%
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NET BILLING TO DEPARTMENTS	148,879	1,306,489	1,274,228	(32,262)	-2.47%
MISCELLANEOUS REVENUES	13,369	102,100	42,056	(60,043)	-58.81%
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NET REVENUES	162,248	1,408,589	1,316,284	(92,305)	-6.55%
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OPERATING EXPENSES					

PERSONNEL SERVICES	5,385	91,396	56,861	(34,535)	-37.79%
VEHICULAR	-	1,376	830	(546)	-39.68%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	873	29,963	37,116	7,153	23.87%
SECURITY	-	27,705	5,370	(22,335)	-80.62%
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	141,295	1,395,127	1,177,417	(217,711)	-15.61%
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	147,552	1,584,905	1,307,475	(277,430)	-17.50%
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NET OPERATING INCOME (LOSS)	14,696	(176,316)	8,809	185,126	-105.00%
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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
	-----	-----	-----	-----	-----
NET TRANSFERS	-	-	-	-	n/m
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NET INCOME (LOSS)	14,696	(176,316)	8,809	185,126	-105.00%



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	2,908,387	-	2,908,387	3,010,000	(101,613)	-3.38%
LESS WORK ORDERS CHARGED	1,634,160	-	1,634,160	1,800,000	(165,840)	-9.21%
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NET BILLING TO DEPARTMENTS	1,274,228	-	1,274,228	1,210,000	64,228	5.31%
MISCELLANEOUS REVENUES	42,056	-	42,056	40,000	2,056	5.14%
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NET REVENUES	1,316,284	-	1,316,284	1,250,000	66,284	5.30%
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OPERATING EXPENSES						

PERSONNEL SERVICES	56,861	-	56,861	91,611	(34,750)	-37.93%
VEHICULAR	830	-	830	4,000	(3,170)	-79.25%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	37,116	(10,686)	26,430	73,298	(46,869)	-63.94%
SECURITY	5,370	-	5,370	35,868	(30,498)	-85.03%
EQUIPMENT	69,511	59,555	129,066	950,065	(821,000)	-86.42%
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	1,177,417	-	1,177,417	-	1,177,417	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	1,307,475	48,868	1,356,343	1,687,593	(331,250)	-19.63%
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NET OPERATING INCOME (LOSS)	8,809	(48,868)	(40,059)	(437,593)	397,534	-90.85%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	-	-	-	-	-	n/m
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NET INCOME (LOSS)	8,809	(48,868)	(40,059)	(437,593)	397,534	-90.85%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	58,186	317,700	315,974	(1,726)	-0.54%
MEMBERSHIP FEES	2,135	162,544	150,817	(11,727)	-7.21%
CART FEES	50,588	272,774	268,786	(3,989)	-1.46%
RANGE INCOME	11,136	59,294	64,487	5,194	8.76%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	4,370	3,600	(770)	-17.62%
INTEREST	-	1,799	3,756	1,958	108.84%
SALES OF ASSETS	-	2,025	-	(2,025)	-100.00%
SALES REVENUE	22,079	92,375	104,871	12,496	13.53%

TOTAL REVENUES	144,724	912,879	912,291	(588)	-0.06%

OPERATING EXPENSES					

PERSONNEL SERVICES	61,277	522,442	508,169	(14,273)	-2.73%
VEHICULAR	5,626	27,930	25,139	(2,790)	-9.99%
UTILITIES AND TELEPHONE	1,052	48,095	39,640	(8,455)	-17.58%
PROFESSIONAL AND TECHNICAL	1,535	6,624	1,535	(5,089)	-76.83%
CONFERENCE AND TRAVEL	192	1,848	1,085	(764)	-41.34%
SECURITY	-	594	396	(198)	-33.33%
MAINTENANCE AND REPAIRS	85	8,104	12,042	3,938	48.59%
NON-CONTRACTUAL SERVICES	666	7,696	9,490	1,794	23.31%
INSURANCE - GENERAL	31,035	30,900	31,035	135	0.44%
SUPPLIES	25,370	94,873	65,452	(29,422)	-31.01%
LEASE-PURCHASE PAYMENTS	2,253	20,119	17,755	(2,364)	-11.75%
EQUIPMENT	-	64,142	-	(64,142)	-100.00%
CONSTRUCTION	-	4,030	-	(4,030)	-100.00%
UNCLASSIFIED EXPENDITURES	1,261	1,351	(796)	(2,147)	-158.92%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	13,253	81,023	110,400	29,377	36.26%
FIXED ASSETS CONTRIBUTIONS	-	(63,377)	-	63,377	-100.00%
PURCHASES FOR RESALE	24,616	64,342	88,884	24,543	38.14%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	168,221	920,736	910,226	(10,510)	-1.14%
NET INCOME (LOSS)	(23,496)	(7,857)	2,065	9,922	-126.28%



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

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

GREEN FEES	315,974	-	315,974	322,567	(6,593)	-2.04%
MEMBERSHIP FEES	150,817	-	150,817	173,087	(22,270)	-12.87%
CART FEES	268,786	-	268,786	284,042	(15,257)	-5.37%
RANGE INCOME	64,487	-	64,487	67,861	(3,374)	-4.97%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	3,600	-	3,600	4,000	(400)	-10.00%
INTEREST	3,756	-	3,756	-	3,756	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	104,871	-	104,871	98,371	6,500	6.61%

TOTAL REVENUES	912,291	-	912,291	949,928	(37,637)	-3.96%

OPERATING EXPENSES						

PERSONNEL SERVICES	508,169	-	508,169	667,504	(159,335)	-23.87%
VEHICULAR	25,139	3,457	28,596	25,791	2,805	10.88%
UTILITIES AND TELEPHONE	39,640	-	39,640	46,108	(6,468)	-14.03%
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	2,303	(1,907)	-82.81%
MAINTENANCE AND REPAIRS	12,042	-	12,042	12,000	42	0.35%
NON-CONTRACTUAL SERVICES	9,490	-	9,490	15,680	(6,190)	-39.48%
INSURANCE - GENERAL	31,035	-	31,035	35,000	(3,965)	-11.33%
SUPPLIES	65,452	10,690	76,141	128,998	(52,857)	-40.98%
LEASE-PURCHASE PAYMENTS	17,755	-	17,755	18,400	(645)	-3.51%
EQUIPMENT	-	60,291	60,291	130,300	(70,009)	-53.73%
CONSTRUCTION	-	-	-	44,300	(44,300)	-100.00%
UNCLASSIFIED EXPENDITURES	(796)	-	(796)	2,594	(3,390)	-130.69%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	110,400	-	110,400	-	110,400	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	88,884	-	88,884	80,000	8,884	11.11%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	910,226	74,438	984,664	1,226,163	(241,499)	-19.70%
NET INCOME (LOSS)	2,065	(74,438)	(72,373)	(276,235)	203,862	-73.80%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	456,024	3,069,545	3,502,134	432,589	14.09%
UNCOLLECTIBLE WRITE-OFF	(218,892)	(1,473,382)	(1,681,024)	(207,643)	14.09%
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TOTAL REVENUES	237,132	1,596,163	1,821,110	224,946	14.09%
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OPERATING EXPENSES					

PERSONNEL SERVICES	439,274	3,045,232	3,158,992	113,759	3.74%
VEHICULAR	18,227	117,385	132,261	14,876	12.67%
UTILITIES	112	16,942	18,707	1,764	10.41%
PROFESSIONAL AND TECHNICAL	38,952	132,227	150,551	18,324	13.86%
CONFERENCE AND TRAVEL	598	266	598	332	124.81%
MAINTENANCE AND REPAIRS	-	9,188	14,951	5,763	62.72%
NON-CONTRACTUAL SERVICES	-	744	282	(462)	-62.10%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	22,102	249,810	449,013	199,203	79.74%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	3,906	3,906	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	147	222	147	(75)	-33.78%
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TOTAL OPERATING EXPENSES	519,901	3,575,923	3,929,407	353,484	9.89%
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NET OPERATING INCOME (LOSS)	(282,769)	(1,979,759)	(2,108,297)	(128,538)	6.49%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	336,506	1,480,956	1,608,689	127,733	8.63%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	682,292	682,292	-	0.00%
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NET TRANSFERS	421,790	2,163,248	2,290,981	127,733	5.90%
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NET INCOME (LOSS)	139,021	183,489	182,683	(805)	-0.44%
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CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
MAY - FY 2011

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

AMBULANCE SERVICE FEES	3,502,134	-	3,502,134	3,401,288	100,846	2.96%
UNCOLLECTIBLE WRITE-OFF	(1,681,024)	-	(1,681,024)	(1,632,616)	(48,408)	2.97%
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TOTAL REVENUES	1,821,110	-	1,821,110	1,768,672	52,438	2.96%
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OPERATING EXPENSES						

PERSONNEL SERVICES	3,158,992	-	3,158,992	3,907,488	(748,496)	-19.16%
VEHICULAR	132,261	-	132,261	121,576	10,685	8.79%
UTILITIES	18,707	-	18,707	30,344	(11,637)	-38.35%
PROFESSIONAL AND TECHNICAL	150,551	-	150,551	180,000	(29,449)	-16.36%
CONFERENCE AND TRAVEL	598	-	598	2,000	(1,402)	-70.10%
MAINTENANCE AND REPAIRS	14,951	235	15,186	19,217	(4,031)	-20.98%
NON-CONTRACTUAL SERVICES	282	-	282	27,100	(26,818)	-98.96%
REAL PROPERTY LEASE	-	-	-	11,600	(11,600)	-100.00%
SUPPLIES	449,013	165,613	614,625	637,925	(23,300)	-3.65%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,906	-	3,906	-	3,906	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	3,929,407	165,847	4,095,254	4,937,360	(842,106)	-17.06%
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NET OPERATING INCOME (LOSS)	(2,108,297)	(165,847)	(2,274,145)	(3,168,688)	894,543	-28.23%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	1,608,689	-	1,608,689	2,394,808	(786,119)	-32.83%
TRANSFER FROM STRATEGIC PLAN FUND	682,292	-	682,292	682,292	-	0.00%
NET TRANSFERS	2,290,981	-	2,290,981	3,077,100	(786,119)	-25.55%
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NET INCOME (LOSS)	182,683	(165,847)	16,836	(91,588)	108,424	-118.38%
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CITY OF MOBILE
 TENNIS CENTER
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 MAY - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,790	46,554	46,781	227	0.49%
COURT FEES, ROUND ROBIN	-	316	-	(316)	-100.00%
LESSONS, PRO	11,913	18,323	77,641	59,318	323.74%
MEMBERSHIP FEES	455	4,280	3,384	(896)	-20.93%
PRO SHOP LEASE INCOME	-	-	1,500	1,500	n/m
CONCESSIONS	403	2,968	2,451	(517)	-17.42%
MISCELLANEOUS REVENUE	-	38	74	36	94.74%
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TOTAL REVENUES	18,561	72,479	131,831	59,352	81.89%
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OPERATING EXPENSES					

PERSONNEL SERVICES	28,664	236,252	234,274	(1,978)	-0.84%
VEHICULAR	346	3,287	3,072	(215)	-6.54%
UTILITIES	945	44,151	33,268	(10,883)	-24.65%
PROFESSIONAL AND TECHNICAL	5,688	8,495	63,702	55,207	649.88%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	238	245	7	2.94%
MAINTENANCE & REPAIRS	-	150	75	(75)	-50.00%
SERVICES	317	690	3,460	2,770	401.45%
SECURITY	-	486	324	(162)	-33.33%
SUPPLIES	2,566	14,074	18,368	4,294	30.51%
EQUIPMENT	-	9,817	-	(9,817)	-100.00%
DEPRECIATION	449	3,747	3,689	(58)	-1.55%
FIXED ASSETS CONTRIBUTIONS	-	(2,675)	-	2,675	-100.00%
UNCLASSIFIED EXPENDITURES	-	(5)	70	75	-1500.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	38,975	318,707	360,547	41,840	13.13%
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NET OPERATING INCOME (LOSS)	(20,414)	(246,228)	(228,716)	17,512	-7.11%
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TRANSFERS					

FROM GENERAL FUND	42,786	275,795	255,982	(19,813)	-7.18%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	42,786	275,795	255,982	(19,813)	-7.18%
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NET INCOME (LOSS)	22,372	29,567	27,266	(2,301)	-7.78%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
MAY - FY 2011

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

COURT FEES, DAILY	46,781	-	46,781	47,200	(419)	-0.89%
COURT FEES, ROUND ROBIN	-	-	-	336	(336)	-100.00%
LESSONS, PRO	77,641	-	77,641	120,000	(42,359)	-35.30%
MEMBERSHIP FEES	3,384	-	3,384	4,328	(944)	-21.81%
PRO SHOP LEASE INCOME	1,500	-	1,500	-	1,500	n/m
CONCESSIONS	2,451	-	2,451	3,792	(1,341)	-35.36%
MISCELLANEOUS REVENUE	74	-	74	-	74	n/m
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TOTAL REVENUES	131,830	-	131,830	175,656	(43,826)	-24.95%
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OPERATING EXPENSES						

PERSONNEL SERVICES	234,274	-	234,274	366,789	(132,515)	-36.13%
VEHICULAR	3,072	-	3,072	3,632	(560)	-15.42%
UTILITIES	33,268	-	33,268	57,859	(24,591)	-42.50%
PROFESSIONAL AND TECHNICAL	63,702	-	63,702	105,000	(41,298)	-39.33%
CONFERENCES, TRAVEL, & MEMBERSHIP	245	-	245	1,400	(1,155)	-82.50%
MAINTENANCE & REPAIRS	75	-	75	75	-	0.00%
SERVICES	3,460	-	3,460	6,081	(2,621)	-43.10%
SECURITY	324	-	324	852	(528)	-61.97%
SUPPLIES	18,368	819	19,187	30,996	(11,809)	-38.10%
EQUIPMENT	-	-	-	94	(94)	-100.00%
DEPRECIATION	3,689	-	3,689	-	3,689	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	70	-	70	-	70	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	360,546	819	361,365	572,778	(211,413)	-36.91%
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NET OPERATING INCOME (LOSS)	(228,716)	(819)	(229,535)	(397,122)	167,587	-42.20%
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TRANSFERS						

FROM GENERAL FUND	255,982	-	255,982	371,320	(115,338)	-31.06%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	255,982	-	255,982	371,320	(115,338)	-31.06%
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NET INCOME (LOSS)	27,266	(819)	26,447	(25,802)	52,249	-202.50%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	714,947	5,323,311	5,701,587	378,276	7.11%
ROOM TAX	143,862	1,019,962	1,178,401	158,439	15.53%
INVESTMENT OF IDLE FUNDS	-	187	-	(187)	-100.00%
FEDERAL GRANTS	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	-	-	36,863	36,863	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	858,808	6,343,460	6,916,850	573,390	9.04%
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OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	11,729	33,226	39,087	5,861	17.64%
PROFESSIONAL AND TECHNICAL	13,225	2,066,667	1,413,225	(653,442)	-31.62%
CONTRACTUAL SERVICE	-	600,000	800,000	200,000	33.33%
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	140,982	4,197	338,866	334,669	7974.01%
DEPRECIATION	104,651	837,204	837,204	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	13,850	33,939	284,680	250,741	738.80%
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TOTAL OPERATING EXPENSES	284,437	3,618,988	3,792,081	173,093	4.78%
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NET OPERATING INCOME (LOSS)	574,372	2,724,472	3,124,769	400,297	14.69%
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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	2,297,250	788,240	52.24%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	85,013	493,073	850,125	357,053	72.41%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	-	189,112	195,633	6,521	3.45%
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NET TRANSFERS	(314,738)	(2,191,194)	(3,343,008)	(1,151,813)	52.57%
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NET INCOME (LOSS)	259,634	533,278	(218,239)	(751,517)	-140.92%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
MAY - FY 2011

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

SALES TAX	5,701,587	-	5,701,587	5,457,816	243,771	4.47%
ROOM TAX	1,178,401	-	1,178,401	1,041,498	136,903	13.14%
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	6,916,850	-	6,916,850	6,499,314	417,536	6.42%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	39,087	-	39,087	-	39,087	n/m
PROFESSIONAL AND TECHNICAL	1,413,225	-	1,413,225	933,336	479,889	51.42%
CONTRACTUAL SERVICE	800,000	-	800,000	1,350,000	(550,000)	-40.74%
NON-CONTRACTUAL SERVICES	69,550	-	69,550	395,000	(325,450)	-82.39%
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	338,866	-	338,866	-	338,866	n/m
DEPRECIATION	837,204	-	837,204	-	837,204	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	284,680	-	284,680	200,000	84,680	42.34%
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TOTAL OPERATING EXPENSES	3,792,081	-	3,792,081	3,378,336	413,745	12.25%
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NET OPERATING INCOME (LOSS)	3,124,769	-	3,124,769	3,120,978	3,791	0.12%
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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	2,297,250	-	2,297,250	2,297,252	(2)	0.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	850,125	-	850,125	850,124	1	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	-	195,633	195,633	-	0.00%
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NET TRANSFERS	(3,343,008)	-	(3,343,008)	(3,343,009)	1	0.00%
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NET INCOME (LOSS)	(218,239)	-	(218,239)	(222,031)	3,792	-1.71%
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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 MAY 31, 2011

REVENUES:	FY11	FY11	VARIANCE	MAY-2011	MAY-2011	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)			
LEASE/RENTAL	780,590.00	987,875.00	207,285.00	91,310.00	117,215.00	25,905.00
SALES TAX DISC ELIMINATED	2,502,730.00	2,926,075.00	423,345.00	293,751.00	378,871.00	85,120.00
GAS TAX INCREASE 1988	1,474,425.00	1,483,986.00	9,561.00	187,425.00	212,769.00	25,344.00
BUS LICENSE INCREASE 1988	2,136,940.00	2,279,403.00	142,463.00	21,315.00	31,392.00	10,077.00
BUS LICENSE ON APTS	325,941.00	334,632.00	8,691.00	-	17,747.00	17,747.00
NEW ROOM TAX	981,278.00	1,186,264.00	204,986.00	133,418.00	145,311.00	11,893.00
MOTOR VEHICLE RENTAL	249,546.00	313,525.00	63,979.00	31,122.00	35,798.00	4,676.00
INTEREST EARNED	4,000.00	7,923.00	3,923.00	500.00	0.00	(500.00)
TOTAL REVENUES	8,455,450.00	9,519,683.00	1,064,233.00	758,841.00	939,103.00	180,262.00
GMAC RECEIVABLE & BAYBEARS	100,000.00	100,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	130,242.00	130,242.00	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	13,751,732.00	14,815,965.00	1,064,233.00			
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	2,496,225.00	155,518.00			
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	13,008,030.00	661,986.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	81,716.00					
BUDGETED REVENUE	3,099,187.00					
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 05/31/2011	1,064,233.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2011	4,845,136.00					

*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
MAY 2011 AND 2010**

ASSETS	MAY, 2011	MAY, 2010
EQUITY IN POOLED CASH & INVESTMENTS	5,270,361.00	3,040,782.00
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	3,099,187.00	3,141,030.00
TOTAL ASSETS	9,044,548.00	6,881,812.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	3,537,426.00	3,587,083.00
APPROPRIATIONS	661,986.00	258,338.00
TOTAL LIABILITIES	4,199,412.00	3,845,421.00
BUDGETARY EQUITY (CASH) BALANCE	4,845,136.00	3,036,391.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	9,044,548.00	6,881,812.00

PREPARED BY: Patricia Aldrich, Comptroller