

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2010 THRU APRIL 30, 2011

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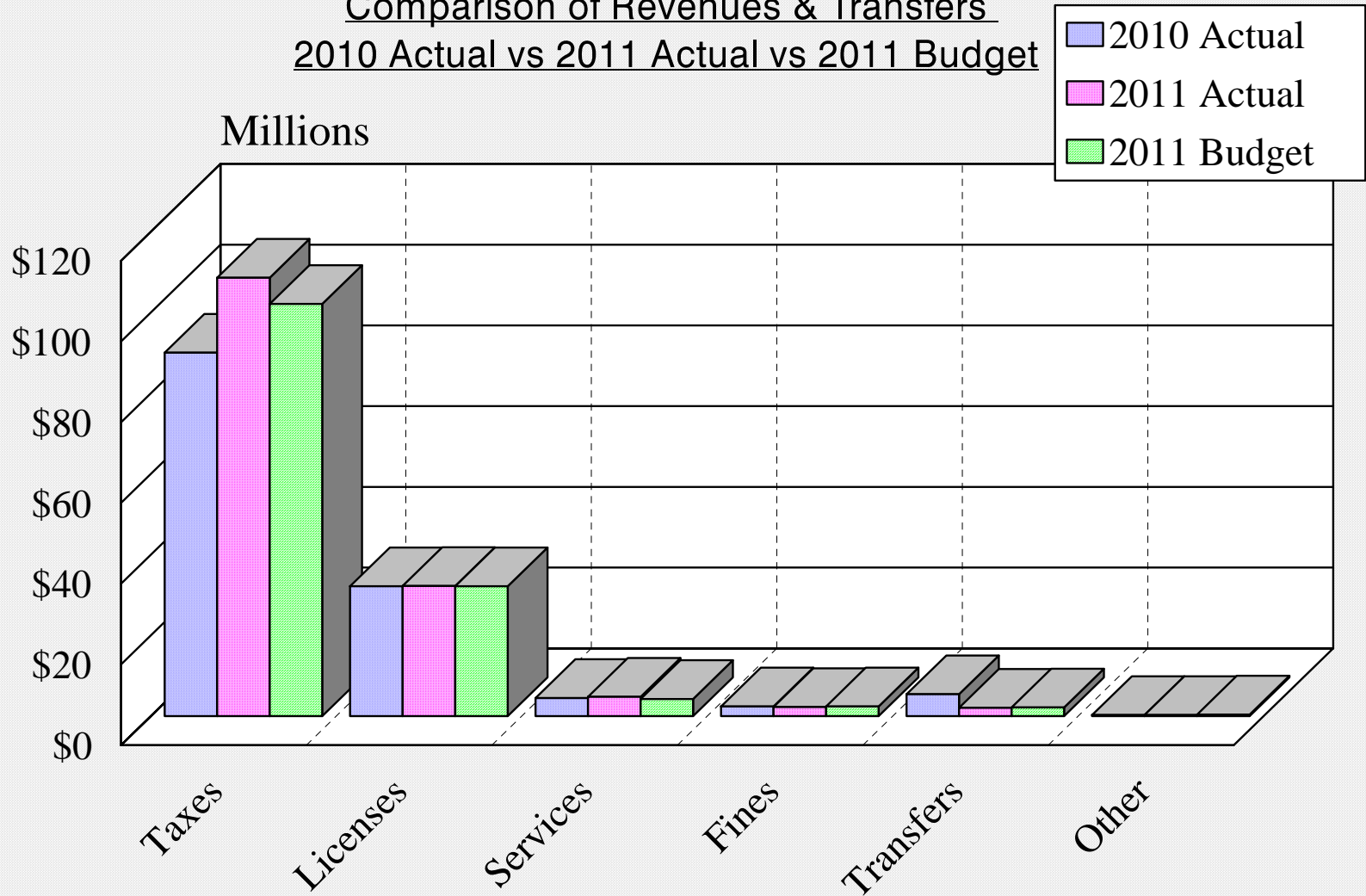
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

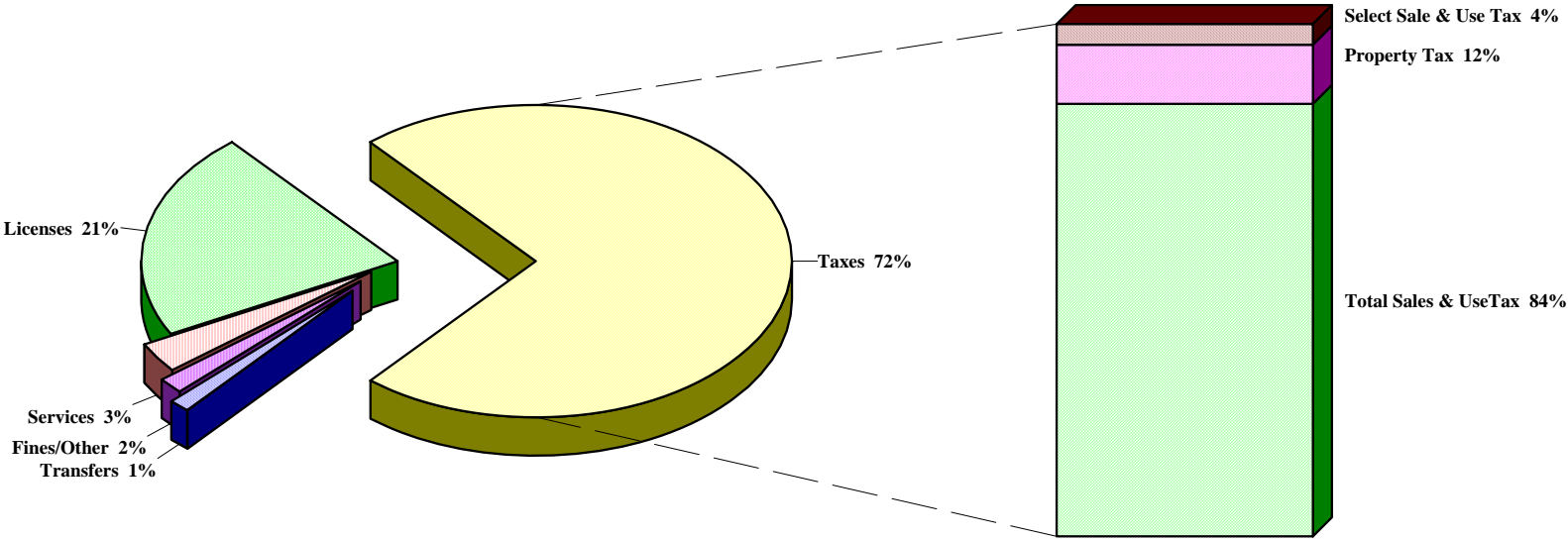


Source: Financial Report April, 2011

General Fund Revenues

for period ending April 30, 2011

Actual Receipts



Where The Money Comes From

Source: Financial Report April, 2011



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	238,898	12,311,166	11,852,000	(459,166)	-3.73%	11,611,946	240,054	2.07%
MOTOR VEHICLE	123,155	683,122	691,918	8,797	1.29%	674,152	17,766	2.64%
TOTAL PROPERTY TAX	362,053	12,994,288	12,543,918	(450,370)	-3.47%	12,286,098	257,820	2.10%
SALES AND USE:								
SALES TAX-CITY	12,231,841	65,946,256	81,377,301	15,431,045	23.40%	78,716,628	2,660,673	3.38%
SALES TAX-P.J.	827,956	3,471,081	5,610,358	2,139,277	61.63%	3,449,800	2,160,558	62.63%
SCHOOL BOARD - SALES TAX REBATE	-	(810,026)	(163,653)	646,372	-79.80%	(900,098)	736,445	-81.82%
LEASE/RENTAL-CITY	401,582	2,053,339	2,611,963	558,624	27.21%	2,067,930	544,033	26.31%
LEASE/RENTAL-P.J.	28,610	104,623	181,361	76,737	73.35%	89,039	92,322	103.69%
ROOM TAX-CITY	361,284	1,790,980	2,069,388	278,408	15.55%	1,796,854	272,534	15.17%
ROOM TAX-P.J.	1,823	13,527	12,622	(905)	-6.69%	11,364	1,258	11.07%
TOTAL SALES AND USE	13,853,096	72,569,781	91,699,339	19,129,558	26.36%	85,231,517	6,467,822	7.59%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	169,634	1,301,280	1,271,217	(30,063)	-2.31%	1,287,000	(15,783)	-1.23%
REGULAR-P.J.	64,844	434,673	450,459	15,787	3.63%	432,226	18,233	4.22%
COUNTY 2-CENT GAS TAX	34,668	179,071	183,825	4,754	2.65%	241,672	(57,847)	-23.94%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	43,846	254,474	247,786	(6,688)	-2.63%	259,296	(11,510)	-4.44%
LIQUOR-P.J.	2,090	17,670	18,603	933	5.28%	13,356	5,247	39.29%
LIQUOR-ABC BOARD	17,040	110,512	92,978	(17,534)	-15.87%	111,270	(18,292)	-16.44%
TABLE WINE	5,870	85,866	80,982	(4,884)	-5.69%	84,756	(3,774)	-4.45%
BEER	113,354	601,694	563,322	(38,372)	-6.38%	600,070	(36,748)	-6.12%
OTHER:								
CIGARETTE STAMP TAX	142,598	1,206,193	1,194,279	(11,914)	-0.99%	1,299,621	(105,342)	-8.11%
OTHER TOBACCO TAX	40,599	242,755	244,659	1,903	0.78%	248,511	(3,852)	-1.55%
OTHER TOBACCO TAX-P.J.	5,132	26,434	31,485	5,051	19.11%	23,191	8,294	35.76%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	639,675	4,462,022	4,380,995	(81,027)	-1.82%	4,602,370	(221,375)	-4.81%
TOTAL TAXES	14,854,824	90,026,092	108,624,252	18,598,161	20.66%	102,119,985	6,504,267	6.37%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	337,821	29,281,314	29,348,083	66,769	0.23%	29,278,270	69,813	0.24%
BUSINESS LICENSES-P.J.	13,806	2,517,751	2,483,371	(34,380)	-1.37%	2,498,007	(14,636)	-0.59%
MOTOR VEHICLE LICENSES	62,021	325,623	358,027	32,404	9.95%	342,153	15,874	4.64%
FIRE PLAN REVIEW FEES	3,445	19,481	21,912	2,431	12.48%	21,000	912	4.34%
DOG LICENSES	1,545	29,376	19,937	(9,439)	-32.13%	32,387	(12,450)	-38.44%
TOTAL LICENSES AND PERMITS	418,637	32,173,546	32,231,330	57,785	0.18%	32,171,817	59,513	0.18%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	52,280	52,280	n/m	70,000	(17,720)	-25.31%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	5,878	33,432	32,474	(958)	-2.87%	37,176	(4,702)	-12.65%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	2,928	18,307	19,039	732	4.00%	20,419	(1,380)	-6.76%
TOTAL INTERGOVERNMENTAL	8,806	51,739	103,793	52,054	100.61%	127,595	(23,802)	-18.65%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	5,997	28,919	15,620	(13,299)	-45.99%	28,000	(12,380)	-44.21%
BUILDING DEMOLITION	14,400	2,308	53,930	51,622	2236.66%	14,000	39,930	285.21%
ANIMAL SHELTER	739	5,849	4,964	(885)	-15.13%	9,615	(4,651)	-48.37%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	67,786	73,336	181,978	108,643	148.14%	162,500	19,478	11.99%
PUBLIC SAFETY:								
INSPECTION	161,855	970,680	886,954	(83,727)	-8.63%	798,405	88,549	11.09%
POLICE	33,418	224,140	241,503	17,364	7.75%	185,400	56,103	30.26%
ENGINEERING	58,265	180,653	156,654	(23,999)	-13.28%	164,445	(7,791)	-4.74%
HAZARDOUS MTLs CLEANUP	19,183	104,232	129,639	25,407	24.38%	84,000	45,639	54.33%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	-	176,511	159,845	(16,666)	-9.44%	115,500	44,345	38.39%
COLLECTION FEE FROM COUNTY	234,951	1,387,962	1,413,688	25,726	1.85%	1,391,670	22,018	1.58%
PROPERTY RENTAL	1,067	34,474	35,521	1,047	3.04%	21,000	14,521	69.15%
MOTOR VEHICLE RENTAL	104,906	512,652	676,723	164,070	32.00%	535,142	141,581	26.46%
MOTOR VEHICLE RENTAL - PJ	6,123	24,927	37,433	12,506	50.17%	20,023	17,410	86.95%
FRANCHISE FEES	22,518	535,149	579,743	44,595	8.33%	454,816	124,927	27.47%
SALE OF ASSETS	12,903	669	13,469	12,800	1913.30%	2,400	11,069	461.21%
RECREATIONAL FEES	25,749	235,778	213,071	(22,707)	-9.63%	261,913	(48,842)	-18.65%
TOTAL CHARGES FOR SERVICES	769,861	4,498,237	4,800,735	302,498	6.72%	4,248,829	551,906	12.99%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	122,354	962,945	962,324	(621)	-0.06%	973,693	(11,369)	-1.17%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	10,110	101,390	61,852	(39,538)	-39.00%	102,200	(40,348)	-39.48%
DA RESTITUTION COLLECTION FEES	10,301	82,043	86,899	4,856	5.92%	79,800	7,099	8.90%
BOND FORFEITURES	500	65,296	40,550	(24,746)	-37.90%	43,750	(3,200)	-7.31%
DRIVERS EDUCATION PROGRAM	32,408	199,448	204,813	5,365	2.69%	200,000	4,813	2.41%
CORRECTIONS FUNDS	84,078	712,269	660,213	(52,056)	-7.31%	721,375	(61,162)	-8.48%
ALARM ORDINANCE FINES & PERMITS	100	15,200	14,350	(850)	-5.59%	11,662	2,688	23.05%
MUN CT ADMIN - CITY FEES	31	158	157	(1)	-0.63%	-	157	n/m
COURT COSTS	29,908	252,124	230,095	(22,029)	-8.74%	259,000	(28,905)	-11.16%
TOTAL FINES AND FORFEITURES	289,789	2,390,872	2,261,253	(129,619)	-5.42%	2,391,480	(130,227)	-5.45%
INTEREST:								
INVESTMENT OF IDLE FUNDS	4,356	54,067	54,450	383	0.71%	47,833	6,617	13.83%
INTEREST ON RECEIVABLES	13,612	83,077	86,794	3,717	4.47%	78,750	8,044	10.21%
TOTAL INTEREST	17,969	137,144	141,244	4,100	2.99%	126,583	14,661	11.58%
MISCELLANEOUS	(519)	87,285	27,902	(59,383)	-68.03%	140,000	(112,098)	-80.07%
TOTAL REVENUES	16,359,366	129,364,915	148,190,510	18,825,595	14.55%	141,326,289	6,864,221	4.86%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,797	39,023	47,818	8,795	22.54%	42,000	5,818	13.85%
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	10,000	3,241,832	10,400	(3,231,432)	-99.68%	10,400	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	(164,939)	(129,691)	(201,928)	(72,237)	55.70%	-	(201,928)	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	350,000	350,000	-	0.00%	300,000	50,000	16.67%
TRANSFER FROM STRATEGIC PLAN	246,772	1,925,912	1,858,412	(67,500)	-3.50%	1,803,830	54,582	3.03%
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	148,630	5,427,075	2,064,702	(3,362,373)	-61.96%	2,156,230	(91,528)	-4.24%
TOTAL REVENUES AND TRANSFER	16,507,996	134,791,990	150,255,212	15,463,222	11.47%	143,482,519	6,772,693	4.72%

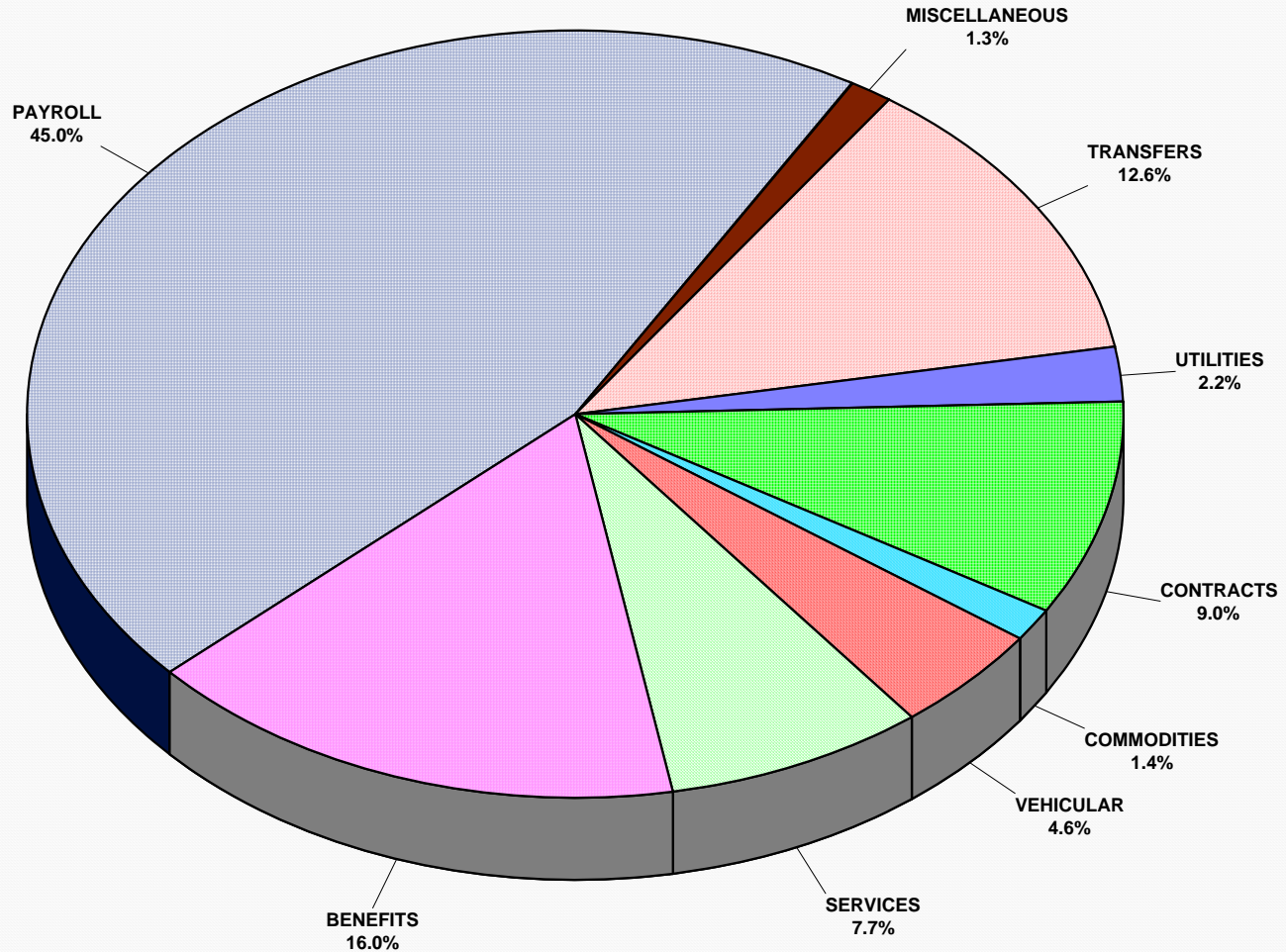
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending April 30, 2011

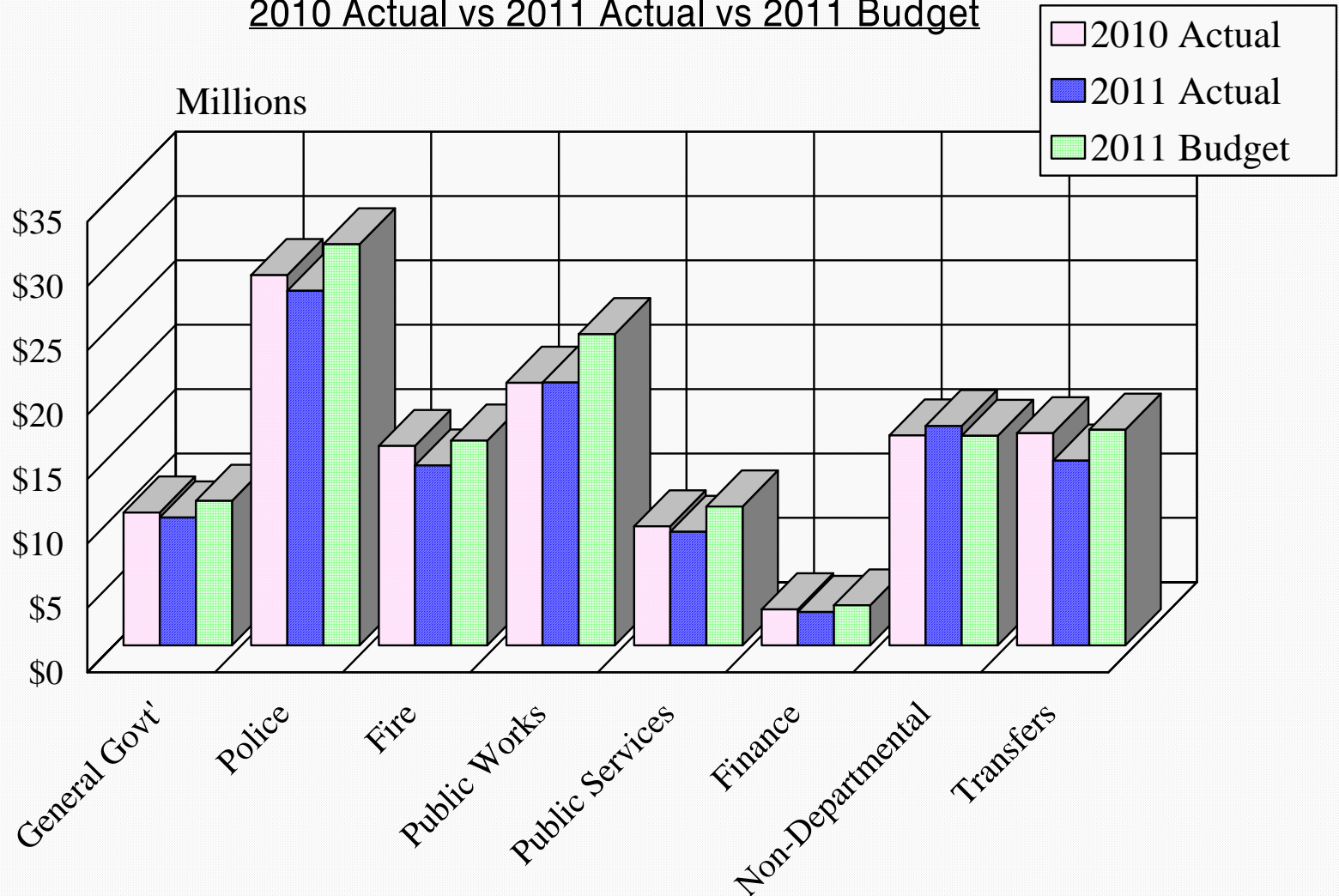
Actual Expenditures



Source: Financial Report April, 2011

GENERAL FUND

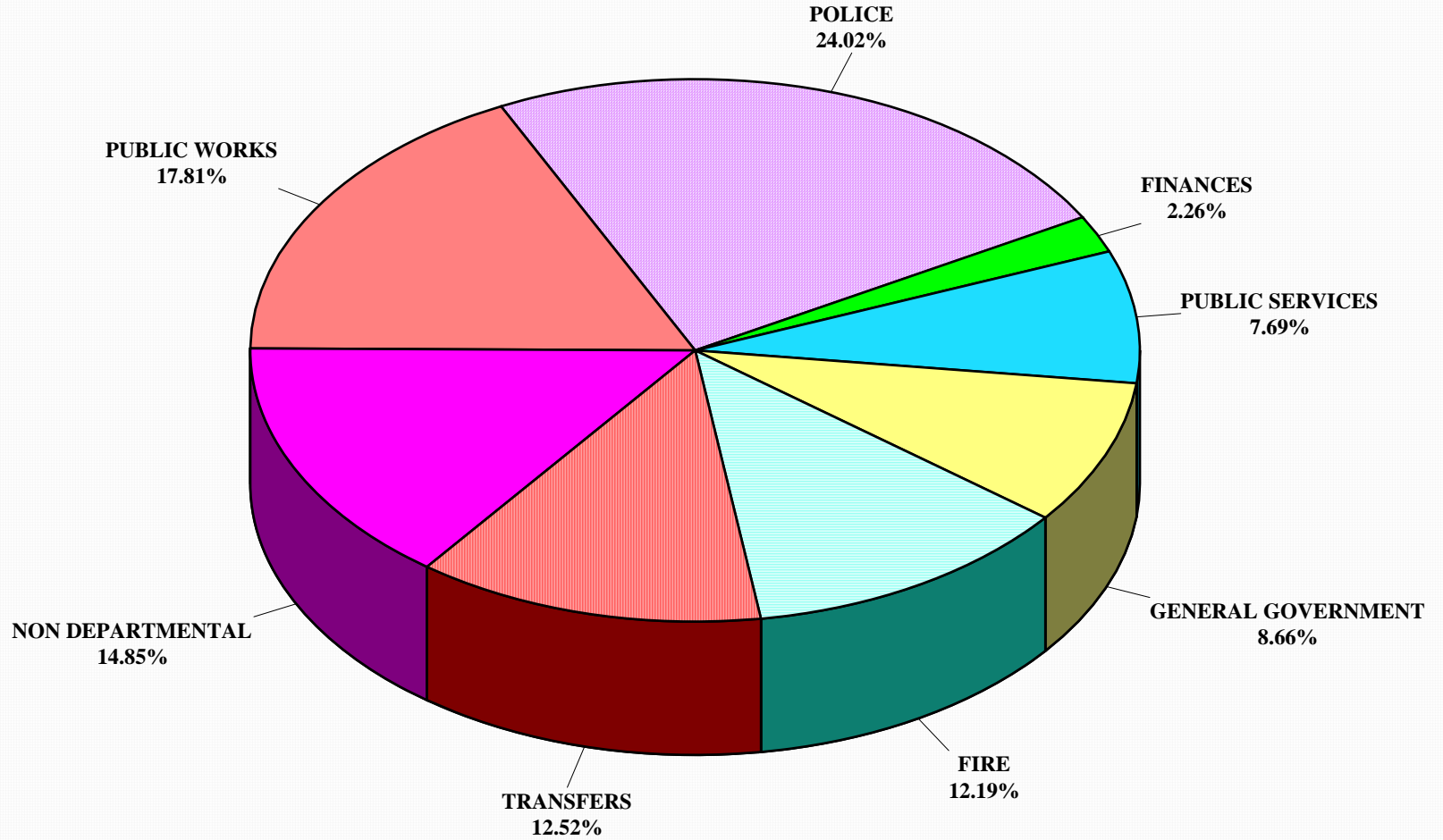
Comparison of Expenditures & Transfers
2010 Actual vs 2011 Actual vs 2011 Budget



Source: Financial Report April, 2011

CITY OF MOBILE

2011 YEAR TO DATE EXPENSES



Source: Financial Report April, 2011



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

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

GENERAL GOVERNMENT:					
CITY CLERK	69,660	291,369	356,230	64,862	22.26%
MAYOR'S OFFICE	68,079	413,320	348,610	(64,710)	-15.66%
MAYOR'S OFFICE OF STRAT. INIAT.	849	9,635	16,201	6,566	68.15%
CITY COUNCIL	41,587	273,552	241,799	(31,753)	-11.61%
CITY HALL OVERHEAD	491,680	2,343,059	2,320,810	(22,249)	-0.95%
CITISMART	23,482	145,443	123,938	(21,505)	-14.79%
ARCHIVES	30,722	161,562	156,941	(4,621)	-2.86%
LEGAL	107,635	707,435	671,245	(36,189)	-5.12%
URBAN DEVELOPMENT	438,340	2,413,563	2,228,629	(184,934)	-7.66%
ADMINISTRATIVE SERVICES	24,755	143,258	132,824	(10,434)	-7.28%
HUMAN RESOURCES	33,643	225,417	202,277	(23,140)	-10.27%
MUNICIPAL INFORMATION SYSTEM	290,248	1,748,596	1,692,602	(55,994)	-3.20%
GIS	68,968	445,573	450,555	4,982	1.12%
TELECOMMUNICATIONS	60,180	451,028	430,232	(20,797)	-4.61%
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TOTAL GENERAL GOVERNMENT	1,749,828	9,772,809	9,372,893	(399,916)	-4.09%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	15,766	105,717	83,703	(22,014)	-20.82%
HISTORIC DEVELOPMENT	29,272	189,835	185,029	(4,806)	-2.53%
NEIGHBORHOOD & COMMUNITY SERVICES	(38,297)	241,355	231,407	(9,949)	-4.12%
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TOTAL ECONOMIC DEVELOPMENT	6,742	536,907	500,138	(36,769)	-6.85%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	5,981,346	28,936,316	27,464,613	(1,471,703)	-5.09%
POLICE IMPOUND AND TOWING	(2,374)	(180,414)	(147,027)	33,387	-18.51%
FIRE DEPARTMENT	2,698,828	15,481,486	13,920,905	(1,560,581)	-10.08%
MUNICIPAL COURT	242,649	1,292,326	1,222,270	(70,056)	-5.42%
ANIMAL SHELTER	79,439	456,332	407,207	(49,124)	-10.76%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PUBLIC SAFETY	8,999,888	45,986,046	42,867,969	(3,118,077)	-6.78%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	27,429	133,105	133,388	283	0.21%
FLOOD CONTROL	130,667	804,897	755,331	(49,567)	-6.16%
ADMINISTRATION	88,742	595,465	502,090	(93,375)	-15.68%
ENVIRONMENTAL SERVICES	63,336	297,763	304,077	6,314	2.12%
CONCRETE & SIDEWALK REPAIR	145,970	796,737	761,241	(35,497)	-4.46%
RIGHT-OF-WAY MAINTENANCE	67,795	405,060	402,195	(2,865)	-0.71%
ASPHALT STREET REPAIR	75,163	509,989	428,768	(81,221)	-15.93%
STREET SWEEPING	41,486	358,684	263,841	(94,843)	-26.44%
DREDGE	78,863	430,408	408,827	(21,581)	-5.01%
STORM DRAIN & HEAVY EQUIPMENT	128,032	698,532	708,674	10,142	1.45%
CHASTANG LANDFILL	357,983	758,455	861,159	102,704	13.54%
BATES FIELD LANDFILL	7,240	6,753	16,605	9,852	145.89%
SOLID WASTE	321,140	1,998,750	1,922,601	(76,148)	-3.81%
TRASH	327,102	1,914,058	1,793,998	(120,060)	-6.27%
ELECTRICAL	198,461	1,180,921	1,116,897	(64,024)	-5.42%
ENGINEERING	168,344	879,773	855,701	(24,072)	-2.74%
REAL ESTATE	13,734	127,549	115,751	(11,798)	-9.25%
REAL ESTATE / ASSET MANAGEMENT	18,467	94,249	94,568	319	0.34%
KEEP MOBILE BEAUTIFUL	34,221	200,575	186,879	(13,696)	-6.83%
MUNICIPAL GARAGE	726,593	4,422,165	4,731,745	309,581	7.00%
ARCHITECTURAL ENGINEERING	127,873	729,660	631,940	(97,720)	-13.39%
PUBLIC BUILDINGS	223,916	1,220,789	1,146,934	(73,855)	-6.05%
MECHANICAL SYSTEMS	180,530	1,019,029	917,814	(101,214)	-9.93%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	117,205	807,511	749,508	(58,002)	-7.18%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PUBLIC WORKS	3,670,294	20,390,877	19,810,534	(580,344)	-2.85%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	17,328	86,950	85,989	(960)	-1.10%
COMMUNITY ACTIVITIES	6,241	71,889	50,090	(21,799)	-30.32%
MOBILE MUSEUM OF ART	188,136	1,161,877	1,033,595	(128,282)	-11.04%
PARKS OPERATIONS	191,070	1,260,796	1,228,979	(31,818)	-2.52%
ATHLETICS	70,806	406,463	384,309	(22,154)	-5.45%
RECREATION	320,706	1,771,257	1,634,509	(136,747)	-7.72%
SPECIAL ACTIVITIES	56,431	286,956	266,081	(20,875)	-7.27%
MOBILE REGIONAL SENIOR COMMUNITY C	52,377	266,688	253,404	(13,285)	-4.98%
PARKS MAINTENANCE	396,678	2,175,092	2,131,311	(43,781)	-2.01%
BASEBALL STADIUM	-----	-----	-----	-----	n/m
TOTAL CULTURE & RECREATION	1,299,774	7,487,967	7,068,266	(419,701)	-5.61%
TOTAL PUBLIC SERVICES	4,970,068	27,878,845	26,878,800	(1,000,045)	-3.59%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	50,230	192,130	246,404	54,274	28.25%
BUDGET	25,191	125,108	125,191	83	0.07%
PURCHASING	38,567	226,369	196,110	(30,259)	-13.37%
ACCOUNTING	73,810	412,851	355,823	(57,028)	-13.81%
INVENTORY CONTROL	44,030	250,550	222,642	(27,908)	-11.14%
TREASURY	35,190	173,183	187,041	13,858	8.00%
PAYROLL	20,202	92,944	103,254	10,310	11.09%
POLICE & FIRE PENSION BD	14,802	119,592	111,990	(7,602)	-6.36%
REVENUE	204,386	1,198,638	1,027,126	(171,512)	-14.31%
INTERNAL AUDITING	-----	-----	-----	-----	n/m
TOTAL FINANCE DEPARTMENT	506,407	2,791,365	2,575,581	(215,784)	-7.73%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	192,007	730,962	963,459	232,497	31.81%
TOTAL DEPARTMENTAL	16,424,940	87,696,934	83,158,840	(4,538,094)	-5.17%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	305,823	562,353	777,596	215,243	38.28%
BOARD OF HEALTH	50,000	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	489,391	1,627,285	1,295,301	(331,984)	-20.40%
TOTAL MANDATED ACTIVITIES	845,214	2,539,637	2,422,897	(116,741)	-4.60%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,166	4,166	-	0.00%
EMERGENCY MANAGEMENT	72,146	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,579	10,932	24,968	14,035	128.38%
MOBILE MUSEUM BOARD	101,003	801,187	620,949	(180,237)	-22.50%
PUBLIC LIBRARY	544,373	3,936,669	3,810,614	(126,056)	-3.20%
TOTAL JOINT ACTIVITIES	721,696	5,005,465	4,713,208	(292,257)	-5.84%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	371,317	2,565,005	2,625,674	60,668	2.37%
EMPLOYEE EDUCATION	5,473	61,284	49,061	(12,223)	-19.94%
WORKMEN'S COMPENSATION	262,419	1,384,189	1,816,498	432,309	31.23%
UNEMPLOYMENT COMPENSATION	25,949	99,614	64,145	(35,469)	-35.61%
RETIRED EMPLOYEES PENSION	7,770	52,658	54,392	1,734	3.29%
TOTAL EMPLOYEE COST	672,927	4,162,751	4,609,770	447,019	10.74%
OTHER:					
PROPERTY/FIRE INSURANCE	615,352	3,026	722,751	719,725	23784.70%
DUES AND CONTRACTS	602,856	3,803,820	3,528,465	(275,355)	-7.24%
UNCLASSIFIED EXPENDITURES	5,137	59,049	56,330	(2,719)	-4.60%
TOTAL OTHER	1,223,345	3,865,895	4,307,547	441,651	11.42%
TOTAL NON-DEPARTMENTAL	3,463,182	15,573,749	16,053,421	479,673	3.08%
TOTAL EXPENDITURES	19,888,122	103,270,683	99,212,261	(4,058,421)	-3.93%

	<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	-	23,059	87,500	64,441	279.46%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	609,256	4,578,662	3,940,380	(638,282)	-13.94%
TO TENNIS CENTER	25,680	253,973	213,196	(40,777)	-16.06%
TO CIVIC CENTER	15,739	656,903	470,214	(186,688)	-28.42%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	170,607	1,425,035	1,272,183	(152,852)	-10.73%
TO POLICE & FIRE PENSION FUND	8,274	7,597,506	6,389,580	(1,207,926)	-15.90%
TO EMPLOYEE HEALTH PLAN	142,842	999,894	999,894	-	0.00%
TO GEN MUN EMPLOYEES PENSION	91	12,390	9,369	(3,022)	-24.39%
TO LIABILITY INSURANCE FUND	130,874	920,174	795,719	(124,455)	-13.53%
	<u>1,103,362</u>	<u>16,467,596</u>	<u>14,345,035</u>	<u>(2,122,561)</u>	<u>-12.89%</u>
TOTAL TRANSFERS					
	<u>1,103,362</u>	<u>16,467,596</u>	<u>14,345,035</u>	<u>(2,122,561)</u>	<u>-12.89%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>20,991,483</u>	<u>119,738,279</u>	<u>113,557,296</u>	<u>(6,180,983)</u>	<u>-5.16%</u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	68,424	275,622	346,378	70,755	25.67%
MAYOR'S OFFICE	59,889	374,427	321,815	(52,612)	-14.05%
CITY COUNCIL	23,331	162,854	158,928	(3,926)	-2.41%
CITY HALL OVERHEAD	9,306	48,576	48,500	(76)	-0.16%
CITISMART	22,977	139,790	114,366	(25,424)	-18.19%
ARCHIVES	27,023	135,641	133,305	(2,336)	-1.72%
LEGAL	122,669	609,327	607,794	(1,533)	-0.25%
URBAN DEVELOPMENT	405,120	2,239,159	2,061,741	(177,418)	-7.92%
ADMINISTRATIVE SERVICES	24,600	122,191	122,201	10	0.01%
HUMAN RESOURCES	32,718	201,212	188,990	(12,222)	-6.07%
MUNICIPAL INFORMATION SYSTEM	235,554	1,265,228	1,178,875	(86,353)	-6.83%
GIS	68,598	346,422	347,154	732	0.21%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	1,100,208	5,920,449	5,630,048	(290,402)	-4.91%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,184	89,842	70,653	(19,189)	-21.36%
HISTORIC DEVELOPMENT	26,691	165,075	158,691	(6,384)	-3.87%
NEIGHBORHOOD & COMMUNITY SERVICES	29,760	176,836	165,594	(11,242)	-6.36%

TOTAL ECONOMIC DEVELOPMENT	70,636	431,753	394,938	(36,815)	-8.53%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,726,610	23,544,103	22,494,675	(1,049,428)	-4.46%
POLICE TOWING AND IMPOUND	58,067	290,115	283,943	(6,172)	-2.13%
FIRE DEPARTMENT	2,634,554	15,027,001	13,424,403	(1,602,598)	-10.66%
MUNICIPAL COURT	224,746	1,105,078	1,074,161	(30,917)	-2.80%
ANIMAL SHELTER	71,571	397,243	353,082	(44,162)	-11.12%
TOTAL PUBLIC SAFETY	7,715,549	40,363,540	37,630,263	(2,733,277)	-6.77%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	27,230	131,938	131,996	58	0.04%
FLOOD CONTROL	104,433	619,850	570,008	(49,842)	-8.04%
ADMINISTRATION	76,352	457,384	424,846	(32,538)	-7.11%
ENVIRONMENTAL SERVICES	60,685	280,519	284,795	4,276	1.52%
CONCRETE & SIDEWALK REPAIR	126,525	670,937	671,027	91	0.01%
RIGHT-OF-WAY MAINTENANCE	61,040	337,684	339,335	1,651	0.49%
ASPHALT STREET REPAIR	63,831	407,914	359,013	(48,900)	-11.99%
STREET SWEEPING	30,559	281,536	187,261	(94,275)	-33.49%
DREDGE	71,271	370,126	357,809	(12,318)	-3.33%
STORM DRAIN & HEAVY EQUIPMENT	114,331	596,872	618,351	21,479	3.60%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	301,001	1,852,873	1,763,742	(89,131)	-4.81%
TRASH	296,783	1,671,616	1,563,046	(108,570)	-6.49%
ELECTRICAL	179,060	1,026,478	918,150	(108,328)	-10.55%
ENGINEERING	164,788	854,974	831,357	(23,617)	-2.76%
REAL ESTATE	20,626	126,080	121,555	(4,525)	-3.59%
REAL ESTATE / ASSET MANAGEMENT	19,039	93,634	94,484	850	0.91%
KEEP MOBILE BEAUTIFUL	30,534	156,950	157,628	677	0.43%
MUNICIPAL GARAGE	309,566	1,704,469	1,619,037	(85,432)	-5.01%
ARCHITECTURAL ENGINEERING	107,917	597,264	523,759	(73,505)	-12.31%
PUBLIC BUILDINGS	210,712	1,089,983	1,039,211	(50,771)	-4.66%
MECHANICAL SYSTEMS	157,219	881,267	788,447	(92,820)	-10.53%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	113,880	707,303	664,657	(42,646)	-6.03%
TOTAL PUBLIC WORKS	2,647,383	14,917,650	14,029,515	(888,135)	-5.95%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	17,060	84,698	84,686	(12)	-0.01%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	142,514	743,542	740,341	(3,201)	-0.43%
PARKS OPERATIONS	28,147	142,392	141,544	(847)	-0.59%
ATHLETICS	67,554	332,559	314,375	(18,184)	-5.47%
RECREATION	322,581	1,750,913	1,616,700	(134,213)	-7.67%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	49,319	234,053	228,408	(5,646)	-2.41%
MOBILE REGIONAL SENIOR COMMUNITY CEN	41,172	205,130	199,565	(5,565)	-2.71%
PARKS MAINTENANCE	364,762	1,931,141	1,871,464	(59,677)	-3.09%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,033,110	5,424,429	5,197,083	(227,345)	-4.19%
TOTAL PUBLIC SERVICES	3,680,492	20,342,079	19,226,599	(1,115,480)	-5.48%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	49,937	189,167	243,925	54,757	28.95%
BUDGET	25,059	124,385	124,412	28	0.02%
PURCHASING	37,751	222,767	193,045	(29,722)	-13.34%
ACCOUNTING	86,182	409,900	368,239	(41,661)	-10.16%
INVENTORY CONTROL	43,255	246,423	218,750	(27,673)	-11.23%
TREASURY	29,308	138,016	146,873	8,857	6.42%
PAYROLL	21,787	97,757	108,835	11,078	11.33%
POLICE & FIRE PENSION BD	14,592	73,516	73,496	(20)	-0.03%
REVENUE	194,766	1,086,762	936,958	(149,804)	-13.78%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	502,637	2,588,693	2,414,533	(174,160)	-6.73%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	192,007	730,962	963,459	232,497	31.81%
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TOTAL DEPARTMENTS	13,261,530	70,377,475	66,259,838	(4,117,637)	-5.85%

	<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	13,261,530	70,377,475	66,259,838	(4,117,637)	-5.85%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
	_____	_____	_____	_____	_____
TOTAL TRANSFERS	-	-	-	-	n/m
	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND TRANSFERS	<u>13,261,530</u>	<u>70,377,475</u>	<u>66,259,838</u>	<u>(4,117,637)</u>	<u>-5.85%</u>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,236	15,746	9,853	(5,893)	-37.43%
MAYOR'S OFFICE	8,190	38,893	26,795	(12,098)	-31.11%
MAYOR'S OFFICE OF STRAT. INIAT.	849	9,635	16,201	6,566	68.15%
CITY COUNCIL	18,257	110,697	82,871	(27,827)	-25.14%
CITY HALL OVERHEAD	482,374	2,294,483	2,272,310	(22,174)	-0.97%
CITISMART	505	5,653	9,572	3,919	69.33%
ARCHIVES	3,699	25,921	23,636	(2,285)	-8.82%
LEGAL	(15,035)	98,108	63,452	(34,656)	-35.32%
URBAN DEVELOPMENT	33,221	174,404	166,888	(7,516)	-4.31%
ADMINISTRATIVE SERVICES	155	21,067	10,623	(10,444)	-49.58%
HUMAN RESOURCES	925	24,205	13,287	(10,918)	-45.11%
MUNICIPAL INFORMATION SYSTEM	54,694	483,368	513,727	30,359	6.28%
GIS	371	99,151	103,401	4,250	4.29%
TELECOMMUNICATIONS	60,180	451,028	430,232	(20,797)	-4.61%
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TOTAL GENERAL GOVERNMENT	649,620	3,852,360	3,742,846	(109,514)	-2.84%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,582	15,876	13,050	(2,825)	-17.79%
HISTORIC DEVELOPMENT	2,581	24,760	26,338	1,578	6.37%
NEIGHBORHOOD & COMMUNITY SERVICES	(68,057)	64,487	65,813	1,326	2.06%
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TOTAL ECONOMIC DEVELOPMENT	(63,894)	105,123	105,201	78	0.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,254,736	5,392,213	4,969,938	(422,275)	-7.83%
POLICE TOWING AND IMPOUND	(60,442)	(470,528)	(430,969)	39,559	-8.41%
FIRE DEPARTMENT	64,274	454,486	496,502	42,016	9.24%
MUNICIPAL COURT	17,903	187,248	148,109	(39,138)	-20.90%
ANIMAL SHELTER	7,868	59,088	54,126	(4,963)	-8.40%
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TOTAL PUBLIC SAFETY	1,284,339	5,622,506	5,237,706	(384,800)	-6.84%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	198	1,167	1,392	226	19.37%
FLOOD CONTROL	26,234	185,048	185,323	275	0.15%
ADMINISTRATIVE	12,390	138,081	77,243	(60,838)	-44.06%
ENVIRONMENTAL SERVICES	2,652	17,244	19,282	2,038	11.82%
CONCRETE & SIDEWALK REPAIR	19,445	125,800	90,213	(35,587)	-28.29%
RIGHT-OF-WAY MAINTENANCE	6,755	67,377	62,860	(4,516)	-6.70%
ASPHALT STREET REPAIR	11,332	102,075	69,754	(32,321)	-31.66%
STREET SWEEPING	10,927	77,148	76,580	(568)	-0.74%
DREDGE	7,592	60,282	51,019	(9,263)	-15.37%
STORM DRAIN & HEAVY EQUIPMENT	13,701	101,660	90,323	(11,338)	-11.15%
CHASTANG LANDFILL	357,983	758,455	861,159	102,704	13.54%
BATES FIELD LANDFILL	7,240	6,753	16,605	9,852	145.89%
SOLID WASTE	20,139	145,877	158,859	12,982	8.90%
TRASH	30,319	242,443	230,952	(11,490)	-4.74%
ELECTRICAL	19,401	154,443	198,747	44,304	28.69%
ENGINEERING	3,556	24,798	24,344	(454)	-1.83%
REAL ESTATE	(6,892)	1,470	(5,804)	(7,274)	-494.83%
REAL ESTATE / ASSET MANAGEMENT	(572)	616	84	(531)	-86.20%
KEEP MOBILE BEAUTIFUL	3,687	43,625	29,251	(14,373)	-32.95%
MUNICIPAL GARAGE	417,027	2,717,696	3,112,709	395,013	14.53%
ARCHITECTURAL ENGINEERING	19,956	132,395	108,180	(24,215)	-18.29%
PUBLIC BUILDINGS	13,204	130,806	107,722	(23,083)	-17.65%
MECHANICAL SYSTEMS	23,312	137,762	129,367	(8,394)	-6.09%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	3,325	100,208	84,851	(15,357)	-15.33%
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TOTAL PUBLIC WORKS	1,022,911	5,473,227	5,781,018	307,791	5.62%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	267	2,252	1,303	(948)	-42.10%
COMMUNITY ACTIVITIES	6,241	71,889	50,090	(21,799)	-30.32%
MOBILE MUSEUM OF ART	45,622	418,335	293,254	(125,081)	-29.90%
PARKS OPERATIONS	162,923	1,118,405	1,087,434	(30,970)	-2.77%
ATHLETICS	3,252	73,904	69,934	(3,970)	-5.37%
RECREATION	(1,875)	20,343	17,809	(2,534)	-12.46%
SPECIAL EVENTS	-	32	-	(32)	-100.00%
SPECIAL ACTIVITIES	7,112	52,903	37,674	(15,229)	-28.79%
MOBILE REGIONAL SENIOR COMMUNITY CEN	11,205	61,558	53,838	(7,720)	-12.54%
PARKS MAINTENANCE	31,916	243,951	259,847	15,896	6.52%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	266,664	2,063,570	1,871,183	(192,388)	-9.32%
TOTAL PUBLIC SERVICES	1,289,575	7,536,798	7,652,201	115,403	1.53%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	292	2,963	2,480	(483)	-16.30%
BUDGET	132	723	779	56	7.75%
PURCHASING	816	3,602	3,066	(537)	-14.91%
ACCOUNTING	(12,372)	2,951	(12,416)	(15,367)	-520.74%
INVENTORY CONTROL	775	4,127	3,892	(236)	-5.72%
TREASURY	5,882	35,167	40,168	5,001	14.22%
PAYROLL	(1,586)	(4,813)	(5,581)	(768)	15.96%
POLICE & FIRE PENSION BD	209	46,076	38,494	(7,582)	-16.46%
REVENUE	9,620	111,876	90,168	(21,708)	-19.40%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,770	202,673	161,048	(41,624)	-20.54%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	3,163,410	17,319,459	16,899,002	(420,457)	-2.43%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	305,823	562,353	777,596	215,243	38.28%
BOARD OF HEALTH	50,000	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	489,391	1,627,285	1,295,301	(331,984)	-20.40%
TOTAL MANDATED ACTIVITIES	845,214	2,539,637	2,422,897	(116,741)	-4.60%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,166	4,166	-	0.00%
EMERGENCY MANAGEMENT	72,146	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,579	10,932	24,968	14,035	128.38%
MOBILE MUSEUM BOARD	101,003	801,187	620,949	(180,237)	-22.50%
PUBLIC LIBRARY	544,373	3,936,669	3,810,614	(126,056)	-3.20%
TOTAL JOINT ACTIVITIES	721,696	5,005,465	4,713,208	(292,257)	-5.84%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	371,317	2,565,005	2,625,674	60,668	2.37%
EMPLOYEE EDUCATION	5,473	61,284	49,061	(12,223)	-19.94%
WORKMEN'S COMPENSATION	262,419	1,384,189	1,816,498	432,309	31.23%
UNEMPLOYMENT COMPENSATION	25,949	99,614	64,145	(35,469)	-35.61%
RETIRED EMPLOYEES PENSION	7,770	52,658	54,392	1,734	3.29%
TOTAL EMPLOYEE COST	672,927	4,162,751	4,609,770	447,019	10.74%
OTHER:					
PROPERTY/FIRE INSURANCE	615,352	3,026	722,751	719,725	23784.70%
DUES AND CONTRACTS	602,856	3,803,820	3,528,465	(275,355)	-7.24%
UNCLASSIFIED EXPENDITURES	5,137	59,049	56,330	(2,719)	-4.60%
TOTAL OTHER	1,223,345	3,865,895	4,307,547	441,651	11.42%
TOTAL NON-DEPARTMENTAL	3,463,182	15,573,749	16,053,421	479,673	3.08%
TOTAL EXPENDITURES	6,626,592	32,893,208	32,952,423	59,216	0.18%

	<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	-	23,059	87,500	64,441	279.46%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	609,256	4,578,662	3,940,380	(638,282)	-13.94%
TO TENNIS CENTER	25,680	253,973	213,196	(40,777)	-16.06%
TO CIVIC CENTER	15,739	656,903	470,214	(186,688)	-28.42%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	170,607	1,425,035	1,272,183	(152,852)	-10.73%
TO POLICE & FIRE PENSION FUND	8,274	7,597,506	6,389,580	(1,207,926)	-15.90%
TO EMPLOYEE HEALTH PLAN	142,842	999,894	999,894	-	0.00%
TO GEN MUN EMPLOYEES PENSION	91	12,390	9,369	(3,022)	-24.39%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	130,874	920,174	795,719	(124,455)	-13.53%
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TOTAL TRANSFERS	1,103,362	16,467,596	14,345,035	(2,122,561)	-12.89%
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TOTAL EXPENDITURES AND TRANSFERS	7,729,954	49,360,804	47,297,458	(2,063,346)	-4.18%
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III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	356,230	1,503	357,733	341,962	15,772	4.61%
MAYOR'S OFFICE	348,610	1,180	349,790	432,420	(82,630)	-19.11%
MAYOR'S OFFICE OF STRAT. INIAT.	16,201	-	16,201	45,627	(29,426)	-64.49%
CITY COUNCIL	241,799	6,453	248,252	316,952	(68,701)	-21.68%
CITY HALL OVERHEAD	2,320,810	5,835	2,326,645	2,383,379	(56,734)	-2.38%
CITISMART	123,938	68	124,007	156,339	(32,333)	-20.68%
ARCHIVES	156,941	1,107	158,047	185,756	(27,708)	-14.92%
LEGAL	671,245	280	671,526	808,633	(137,107)	-16.96%
URBAN DEVELOPMENT	2,228,629	15,222	2,243,851	2,597,236	(353,385)	-13.61%
ADMINISTRATIVE SERVICES	132,824	(2,507)	130,317	166,623	(36,306)	-21.79%
HUMAN RESOURCES	202,277	577	202,853	231,300	(28,446)	-12.30%
MUNICIPAL INFORMATION SYSTEM	1,692,602	12,202	1,704,804	1,947,084	(242,280)	-12.44%
GIS	450,555	3,473	454,028	467,741	(13,713)	-2.93%
TELECOMMUNICATIONS	430,232	4,010	434,242	475,791	(41,550)	-8.73%
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TOTAL GENERAL GOVERNMENT	9,372,893	49,403	9,422,296	10,556,843	(1,134,547)	-10.75%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	83,703	-	83,703	106,702	(22,999)	-21.55%
HISTORIC DEVELOPMENT	185,029	238	185,267	223,054	(37,787)	-16.94%
NEIGHBORHOOD & COMMUNITY SERVICES	231,407	1,206	232,612	337,081	(104,469)	-30.99%
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TOTAL ECONOMIC DEVELOPMENT	500,138	1,444	501,583	666,838	(165,255)	-24.78%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	27,464,613	214,467	27,679,080	31,087,003	(3,407,923)	-10.96%
POLICE IMPOUND AND TOWING	(147,027)	1,069	(145,958)	58,055	(204,013)	-351.41%
FIRE DEPARTMENT	13,920,905	44,868	13,965,773	15,900,706	(1,934,934)	-12.17%
MUNICIPAL COURT	1,222,270	11,553	1,233,824	1,576,877	(343,053)	-21.76%
ANIMAL SHELTER	407,207	14,957	422,164	508,871	(86,707)	-17.04%
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TOTAL PUBLIC SAFETY	42,867,969	286,914	43,154,883	49,131,513	(5,976,630)	-12.16%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	133,388	-	133,388	136,363	(2,974)	-2.18%
FLOOD CONTROL	755,331	7,847	763,178	966,073	(202,895)	-21.00%
ADMINISTRATION	502,090	533	502,623	707,353	(204,730)	-28.94%
ENVIRONMENTAL SERVICES	304,077	386	304,463	392,546	(88,083)	-22.44%
CONCRETE & SIDEWALK REPAIR	761,241	65,097	826,337	959,326	(132,989)	-13.86%
RIGHT-OF-WAY MAINTENANCE	402,195	8,633	410,828	543,024	(132,196)	-24.34%
ASPHALT STREET REPAIR	428,768	20,662	449,430	764,143	(314,713)	-41.19%
STREET SWEEPING	263,841	3,188	267,029	391,225	(124,195)	-31.75%
DREDGE	408,827	10,804	419,631	527,672	(108,041)	-20.48%
STORM DRAIN & HEAVY EQUIPMENT	708,674	9,450	718,124	862,238	(144,114)	-16.71%
CHASTANG LANDFILL	861,159	-	861,159	1,356,953	(495,794)	-36.54%
BATES FIELD LANDFILL	16,605	1,454	18,059	26,149	(8,090)	-30.94%
SOLID WASTE	1,922,601	7,076	1,929,678	2,133,327	(203,650)	-9.55%
TRASH	1,793,998	6,076	1,800,075	2,018,000	(217,925)	-10.80%
ELECTRICAL	1,116,897	18,486	1,135,383	1,206,428	(71,045)	-5.89%
ENGINEERING	855,701	2,578	858,279	989,263	(130,983)	-13.24%
REAL ESTATE	115,751	-	115,751	130,183	(14,432)	-11.09%
REAL ESTATE / ASSET MANAGEMENT	94,568	-	94,568	97,952	(3,384)	-3.45%
KEEP MOBILE BEAUTIFUL	186,879	407	187,287	203,559	(16,272)	-7.99%
MUNICIPAL GARAGE	4,731,745	417,562	5,149,307	5,834,911	(685,605)	-11.75%
ARCHITECTURAL ENGINEERING	631,940	865	632,805	765,079	(132,274)	-17.29%
PUBLIC BUILDINGS	1,146,934	11,931	1,158,865	1,276,796	(117,931)	-9.24%
MECHANICAL SYSTEMS	917,814	9,794	927,608	1,016,956	(89,348)	-8.79%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	749,508	3,967	753,475	865,229	(111,754)	-12.92%
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TOTAL PUBLIC WORKS	19,810,534	606,797	20,417,331	24,170,748	(3,753,417)	-15.53%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	85,989	68	86,057	95,129	(9,072)	-9.54%
COMMUNITY ACTIVITIES	50,090	10,136	60,225	73,090	(12,865)	-17.60%
MOBILE MUSEUM OF ART	1,033,595	16,065	1,049,659	1,256,282	(206,623)	-16.45%
PARKS OPERATIONS	1,228,979	370	1,229,349	1,346,346	(116,997)	-8.69%
ATHLETICS	384,309	793	385,101	468,759	(83,657)	-17.85%
RECREATION	1,634,509	8,507	1,643,017	2,043,985	(400,968)	-19.62%
SPECIAL ACTIVITIES	266,081	2,174	268,255	492,278	(224,023)	-45.51%
MOBILE REGIONAL SENIOR COMMUNITY CE	253,404	3,376	256,779	305,625	(48,845)	-15.98%
PARKS MAINTENANCE	2,131,311	49,538	2,180,849	2,604,760	(423,911)	-16.27%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	7,068,266	91,026	7,159,292	8,692,074	(1,532,782)	-17.63%
TOTAL PUBLIC SERVICES	26,878,800	697,823	27,576,623	32,862,822	(5,286,199)	-16.09%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	246,404	90	246,494	226,633	19,861	8.76%
BUDGET	125,191	-	125,191	151,377	(26,186)	-17.30%
PURCHASING	196,110	426	196,537	234,208	(37,671)	-16.08%
ACCOUNTING	355,823	187	356,011	484,210	(128,200)	-26.48%
INVENTORY CONTROL	222,642	721	223,363	266,137	(42,775)	-16.07%
TREASURY	187,041	3,001	190,042	205,892	(15,850)	-7.70%
PAYROLL	103,254	1,599	104,853	131,906	(27,053)	-20.51%
POLICE & FIRE PENSION BD	111,990	209	112,199	114,296	(2,097)	-1.83%
REVENUE	1,027,126	6,519	1,033,645	1,286,739	(253,095)	-19.67%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,575,581	12,752	2,588,333	3,101,398	(513,065)	-16.54%
SALARY SAVINGS THRU ATTRITION	-	-	-	(5,904,590)	5,904,590	-100.00%
RESERVE FOR RETIREMENTS	963,459	-	963,459	916,520	46,939	5.12%
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TOTAL DEPARTMENTAL	83,158,840	1,048,336	84,207,177	91,331,343	(7,124,167)	-7.80%

	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	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,295,301	-	1,295,301	1,500,000	(204,699)	-13.65%
TOTAL MANDATED ACTIVITIES	2,422,897	-	2,422,897	2,780,000	(357,103)	-12.85%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,166	-	4,166	4,172	(6)	-0.14%
EMERGENCY MANAGEMENT	252,511	-	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	24,968	-	24,968	25,263	(295)	-1.17%
MOBILE MUSEUM BOARD	620,949	4,604	625,553	762,586	(137,033)	-17.97%
PUBLIC LIBRARY	3,810,614	-	3,810,614	3,832,990	(22,376)	-0.58%
TOTAL JOINT ACTIVITIES	4,713,208	4,604	4,717,812	4,877,522	(159,710)	-3.27%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,625,674	-	2,625,674	2,570,050	55,624	2.16%
EMPLOYEE EDUCATION	49,061	-	49,061	70,000	(20,939)	-29.91%
WORKMEN'S COMPENSATION	1,816,498	396	1,816,894	1,148,928	667,966	58.14%
UNEMPLOYMENT COMPENSATION	64,145	-	64,145	93,750	(29,605)	-31.58%
RETIRED EMPLOYEES PENSION	54,392	-	54,392	44,842	9,550	21.30%
TOTAL EMPLOYEE COST	4,609,770	396	4,610,166	3,927,570	682,596	17.38%
OTHER:						
PROPERTY/FIRE INSURANCE	722,751	-	722,751	120,812	601,939	498.24%
DUES AND CONTRACTS	3,528,465	-	3,528,465	3,588,542	(60,077)	-1.67%
UNCLASSIFIED EXPENDITURES	56,330	(595)	55,735	60,149	(4,414)	-7.34%
TOTAL OTHER	4,307,547	(595)	4,306,952	3,769,503	537,449	14.26%
TOTAL NON-DEPARTMENTAL	16,053,421	4,405	16,057,826	15,354,596	703,231	4.58%
TOTAL EXPENDITURES	99,212,261	1,052,742	100,265,003	106,685,939	(6,420,936)	-6.02%

	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	3,940,380	-	3,940,380	3,118,255	822,125	26.36%
TO TENNIS CENTER	213,196	-	213,196	324,912	(111,716)	-34.38%
TO CIVIC CENTER	470,214	-	470,214	514,724	(44,510)	-8.65%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,272,183	-	1,272,183	2,095,457	(823,274)	-39.29%
TO POLICE & FIRE PENSION FUND	6,389,580	-	6,389,580	6,544,839	(155,259)	-2.37%
TO EMPLOYEE HEALTH PLAN	999,894	-	999,894	2,261,749	(1,261,855)	-55.79%
TO GEN MUN EMPLOYEES PENSION	9,369	-	9,369	13,300	(3,931)	-29.56%
TO LIABILITY INSURANCE FUND	795,719	-	795,719	1,575,000	(779,281)	-49.48%
TOTAL TRANSFERS	<u>14,345,035</u>	<u>-</u>	<u>14,345,035</u>	<u>16,746,486</u>	<u>(2,401,451)</u>	<u>-14.34%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>113,557,296</u></u>	<u><u>1,052,742</u></u>	<u><u>114,610,038</u></u>	<u><u>123,432,425</u></u>	<u><u>(8,822,387)</u></u>	<u><u>-7.15%</u></u>



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

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

GENERAL GOVERNMENT:						
CITY CLERK	346,378	-	346,378	321,426	24,952	7.76%
MAYOR'S OFFICE	321,815	-	321,815	380,073	(58,258)	-15.33%
MAYOR'S OFFICE OF STRATEGIC INITIAT	-	-	-	24,391	(24,391)	-100.00%
CITY COUNCIL	158,928	-	158,928	168,049	(9,121)	-5.43%
CITY HALL OVERHEAD	48,500	-	48,500	48,458	42	0.09%
CITISMART	114,366	-	114,366	140,543	(26,177)	-18.63%
ARCHIVES	133,305	-	133,305	157,968	(24,663)	-15.61%
LEGAL	607,794	-	607,794	636,426	(28,632)	-4.50%
URBAN DEVELOPMENT	2,061,741	-	2,061,741	2,364,781	(303,040)	-12.81%
ADMINISTRATIVE SERVICES	122,201	-	122,201	121,578	623	0.51%
HUMAN RESOURCES	188,990	-	188,990	202,793	(13,803)	-6.81%
MUNICIPAL INFORMATION SYSTEM	1,178,875	-	1,178,875	1,279,011	(100,136)	-7.83%
GIS	347,154	-	347,154	362,544	(15,390)	-4.25%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	5,630,048	-	5,630,048	6,208,041	(577,993)	-9.31%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	70,653	-	70,653	89,947	(19,294)	-21.45%
HISTORIC DEVELOPMENT	158,691	-	158,691	189,329	(30,638)	-16.18%
NEIGHBORHOOD & COMMUNITY SERVICES	165,594	-	165,594	231,361	(65,767)	-28.43%
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TOTAL ECONOMIC DEVELOPMENT	394,938	-	394,938	510,637	(115,699)	-22.66%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	22,494,675	-	22,494,675	24,718,817	(2,224,142)	-9.00%
POLICE TOWING AND IMPOUND	283,943	-	283,943	327,724	(43,781)	-13.36%
FIRE DEPARTMENT	13,424,403	-	13,424,403	15,366,982	(1,942,579)	-12.64%
MUNICIPAL COURT	1,074,161	-	1,074,161	1,372,964	(298,803)	-21.76%
ANIMAL SHELTER	353,082	-	353,082	422,876	(69,794)	-16.50%
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TOTAL PUBLIC SAFETY	37,630,263	-	37,630,263	42,209,363	(4,579,100)	-10.85%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	131,996	-	131,996	133,303	(1,307)	-0.98%
FLOOD CONTROL	570,008	-	570,008	716,825	(146,817)	-20.48%
ADMINISTRATION	424,846	-	424,846	576,636	(151,790)	-26.32%
ENVIRONMENTAL SERVICES	284,795	-	284,795	356,260	(71,465)	-20.06%
CONCRETE & SIDEWALK REPAIR	671,027	-	671,027	813,839	(142,812)	-17.55%
RIGHT-OF-WAY MAINTENANCE	339,335	-	339,335	474,519	(135,184)	-28.49%
ASPHALT STREET REPAIR	359,013	-	359,013	647,293	(288,280)	-44.54%
STREET SWEEPING	187,261	-	187,261	307,878	(120,617)	-39.18%
DREDGE	357,809	-	357,809	463,534	(105,725)	-22.81%
STORM DRAIN & HEAVY EQUIPMENT	618,351	-	618,351	751,189	(132,838)	-17.68%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,763,742	-	1,763,742	1,945,689	(181,947)	-9.35%
TRASH	1,563,046	-	1,563,046	1,780,404	(217,358)	-12.21%
ELECTRICAL	918,150	-	918,150	1,009,555	(91,405)	-9.05%
ENGINEERING	831,357	-	831,357	947,851	(116,494)	-12.29%
REAL ESTATE	121,555	-	121,555	126,306	(4,751)	-3.76%
REAL ESTATE / ASSET MANAGEMENT	94,484	-	94,484	95,025	(541)	-0.57%
KEEP MOBILE BEAUTIFUL	157,628	-	157,628	159,505	(1,877)	-1.18%
MUNICIPAL GARAGE	1,619,037	-	1,619,037	2,259,630	(640,593)	-28.35%
ARCHITECTURAL ENGINEERING	523,759	-	523,759	600,817	(77,058)	-12.83%
PUBLIC BUILDINGS	1,039,211	-	1,039,211	1,138,732	(99,521)	-8.74%
MECHANICAL SYSTEMS	788,447	-	788,447	876,749	(88,302)	-10.07%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	664,657	-	664,657	724,632	(59,975)	-8.28%
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TOTAL PUBLIC WORKS	14,029,515	-	14,029,515	16,906,171	(2,876,656)	-17.02%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	84,686	-	84,686	91,680	(6,994)	-7.63%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	740,341	-	740,341	843,957	(103,616)	-12.28%
PARKS OPERATIONS	141,544	-	141,544	165,500	(23,956)	-14.47%
ATHLETICS	314,375	-	314,375	392,249	(77,874)	-19.85%
RECREATION	1,616,700	-	1,616,700	1,983,840	(367,140)	-18.51%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	228,408	-	228,408	429,072	(200,664)	-46.77%
MOBILE REGIONAL SENIOR COMMUNITY CE	199,565	-	199,565	215,921	(16,356)	-7.57%
PARKS MAINTENANCE	1,871,464	-	1,871,464	2,308,651	(437,187)	-18.94%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	5,197,083	-	5,197,083	6,430,870	(1,233,787)	-19.19%
TOTAL PUBLIC SERVICES	19,226,599	-	19,226,599	23,337,041	(4,110,442)	-17.61%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	243,925	-	243,925	221,163	22,762	10.29%
BUDGET	124,412	-	124,412	150,020	(25,608)	-17.07%
PURCHASING	193,045	-	193,045	227,592	(34,547)	-15.18%
ACCOUNTING	368,239	-	368,239	480,207	(111,968)	-23.32%
INVENTORY CONTROL	218,750	-	218,750	258,730	(39,980)	-15.45%
TREASURY	146,873	-	146,873	148,843	(1,970)	-1.32%
PAYROLL	108,835	-	108,835	130,224	(21,389)	-16.42%
POLICE & FIRE PENSION BD	73,496	-	73,496	70,507	2,989	4.24%
REVENUE	936,958	-	936,958	1,173,527	(236,569)	-20.16%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,414,533	-	2,414,533	2,860,813	(446,280)	-15.60%
SALARY SAVINGS THRU ATTRITION	-	-	-	(5,904,590)	5,904,590	-100.00%
RESERVE FOR RETIREMENTS	963,459	-	963,459	916,520	46,939	5.12%
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TOTAL DEPARTMENTS	66,259,838	-	66,259,838	70,137,825	(3,877,987)	-5.53%

	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	66,259,838	-	66,259,838	70,137,825	(3,877,987)	-5.53%

	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	66,259,838	-	66,259,838	70,137,825	(3,877,987)	-5.53%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	9,853	1,503	11,356	20,536	(9,180)	-44.70%
MAYOR'S OFFICE	26,795	1,180	27,975	52,347	(24,372)	-46.56%
MAYOR'S OFFICE OF STRAT. INIAT.	16,201	-	16,201	21,236	(5,035)	-23.71%
CITY COUNCIL	82,871	6,453	89,323	148,903	(59,580)	-40.01%
CITY HALL OVERHEAD	2,272,310	5,835	2,278,145	2,334,921	(56,777)	-2.43%
CITISMART	9,572	68	9,640	15,796	(6,156)	-38.97%
ARCHIVES	23,636	1,107	24,742	27,788	(3,045)	-10.96%
LEGAL	63,452	280	63,732	172,207	(108,474)	-62.99%
URBAN DEVELOPMENT	166,888	15,222	182,110	232,455	(50,345)	-21.66%
ADMINISTRATIVE SERVICES	10,623	(2,507)	8,116	45,045	(36,929)	-81.98%
HUMAN RESOURCES	13,287	577	13,863	28,507	(14,643)	-51.37%
MUNICIPAL INFORMATION SYSTEM	513,727	12,202	525,929	668,073	(142,144)	-21.28%
GIS	103,401	3,473	106,875	105,197	1,677	1.59%
TELECOMMUNICATIONS	430,232	4,010	434,242	475,791	(41,550)	-8.73%
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TOTAL GENERAL GOVERNMENT	3,742,846	49,403	3,792,249	4,348,802	(556,553)	-12.80%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	13,050	-	13,050	16,755	(3,705)	-22.11%
HISTORIC DEVELOPMENT	26,338	238	26,576	33,725	(7,150)	-21.20%
NEIGHBORHOOD & COMMUNITY SERVICES	65,813	1,206	67,019	105,720	(38,701)	-36.61%
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TOTAL ECONOMIC DEVELOPMENT	105,201	1,444	106,645	156,201	(49,556)	-31.73%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	4,969,938	214,467	5,184,405	6,368,186	(1,183,781)	-18.59%
POLICE TOWING AND IMPOUND	(430,969)	1,069	(429,900)	(269,669)	(160,232)	59.42%
FIRE DEPARTMENT	496,502	44,868	541,370	533,724	7,645	1.43%
MUNICIPAL COURT	148,109	11,553	159,663	203,913	(44,250)	-21.70%
ANIMAL SHELTER	54,126	14,957	69,082	85,995	(16,913)	-19.67%
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TOTAL PUBLIC SAFETY	5,237,706	286,914	5,524,620	6,922,150	(1,397,530)	-20.19%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,392	-	1,392	3,060	(1,667)	-54.48%
FLOOD CONTROL	185,323	7,847	193,170	249,248	(56,078)	-22.50%
ADMINISTRATIVE	77,243	533	77,777	130,717	(52,940)	-40.50%
ENVIRONMENTAL SERVICES	19,282	386	19,668	36,286	(16,618)	-45.80%
CONCRETE & SIDEWALK REPAIR	90,213	65,097	155,310	145,487	9,823	6.75%
RIGHT-OF-WAY MAINTENANCE	62,860	8,633	71,493	68,505	2,988	4.36%
ASPHALT STREET REPAIR	69,754	20,662	90,417	116,850	(26,434)	-22.62%
STREET SWEEPING	76,580	3,188	79,768	83,347	(3,578)	-4.29%
DREDGE	51,019	10,804	61,822	64,138	(2,316)	-3.61%
STORM DRAIN & HEAVY EQUIPMENT	90,323	9,450	99,773	111,049	(11,276)	-10.15%
CHASTANG LANDFILL	861,159	-	861,159	1,356,953	(495,794)	-36.54%
BATES FIELD LANDFILL	16,605	1,454	18,059	26,149	(8,090)	-30.94%
SOLID WASTE	158,859	7,076	165,935	187,638	(21,703)	-11.57%
TRASH	230,952	6,076	237,028	237,596	(567)	-0.24%
ELECTRICAL	198,747	18,486	217,233	196,873	20,360	10.34%
ENGINEERING	24,344	2,578	26,922	41,412	(14,490)	-34.99%
REAL ESTATE	(5,804)	-	(5,804)	3,877	(9,681)	-249.70%
REAL ESTATE / ASSET MANAGEMENT	84	-	84	2,927	(2,843)	-97.13%
KEEP MOBILE BEAUTIFUL	29,251	407	29,659	44,054	(14,395)	-32.68%
MUNICIPAL GARAGE	3,112,709	417,562	3,530,270	3,575,281	(45,011)	-1.26%
ARCHITECTURAL ENGINEERING	108,180	865	109,046	164,262	(55,216)	-33.61%
PUBLIC BUILDINGS	107,722	11,931	119,654	138,064	(18,410)	-13.33%
MECHANICAL SYSTEMS	129,367	9,794	139,161	140,207	(1,046)	-0.75%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	84,851	3,967	88,818	140,597	(51,779)	-36.83%
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TOTAL PUBLIC WORKS	5,781,018	606,797	6,387,816	7,264,577	(876,761)	-12.07%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,303	68	1,371	3,449	(2,078)	-60.25%
COMMUNITY ACTIVITIES	50,090	10,136	60,225	73,090	(12,865)	-17.60%
MOBILE MUSEUM OF ART	293,254	16,065	309,318	412,325	(103,007)	-24.98%
PARKS OPERATIONS	1,087,434	370	1,087,805	1,180,846	(93,042)	-7.88%
ATHLETICS	69,934	793	70,726	76,510	(5,783)	-7.56%
RECREATION	17,809	8,507	26,316	60,145	(33,828)	-56.24%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	37,674	2,174	39,848	63,206	(23,359)	-36.96%
MOBILE REGIONAL SENIOR COMMUNITY CE	53,838	3,376	57,214	89,704	(32,490)	-36.22%
PARKS MAINTENANCE	259,847	49,538	309,385	296,109	13,276	4.48%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	1,871,183	91,026	1,962,209	2,261,204	(298,995)	-13.22%
TOTAL PUBLIC SERVICES	7,652,201	697,823	8,350,024	9,525,781	(1,175,757)	-12.34%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,480	90	2,569	5,470	(2,901)	-53.03%
BUDGET	779	-	779	1,357	(578)	-42.59%
PURCHASING	3,066	426	3,492	6,616	(3,124)	-47.22%
ACCOUNTING	(12,416)	187	(12,229)	4,003	(16,232)	-405.50%
INVENTORY CONTROL	3,892	721	4,612	7,407	(2,795)	-37.73%
TREASURY	40,168	3,001	43,169	57,049	(13,880)	-24.33%
PAYROLL	(5,581)	1,599	(3,982)	1,682	(5,663)	-336.68%
POLICE & FIRE PENSION BD	38,494	209	38,703	43,789	(5,086)	-11.61%
REVENUE	90,168	6,519	96,687	113,212	(16,526)	-14.60%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	161,048	12,752	173,801	240,585	(66,784)	-27.76%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	16,899,002	1,048,336	17,947,338	21,193,518	(3,246,180)	-15.32%

	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	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,295,301	-	1,295,301	1,500,000	(204,699)	-13.65%
TOTAL MANDATED ACTIVITIES	2,422,897	-	2,422,897	2,780,000	(357,103)	-12.85%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,166	-	4,166	4,172	(6)	-0.14%
EMERGENCY MANAGEMENT	252,511	-	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	24,968	-	24,968	25,263	(295)	-1.17%
MOBILE MUSEUM BOARD	620,949	4,604	625,553	762,586	(137,033)	-17.97%
PUBLIC LIBRARY	3,810,614	-	3,810,614	3,832,990	(22,376)	-0.58%
TOTAL JOINT ACTIVITIES	4,713,208	4,604	4,717,812	4,877,522	(159,710)	-3.27%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,625,674	-	2,625,674	2,570,050	55,624	2.16%
EMPLOYEE EDUCATION	49,061	-	49,061	70,000	(20,939)	-29.91%
WORKMEN'S COMPENSATION	1,816,498	396	1,816,894	1,148,928	667,966	58.14%
UNEMPLOYMENT COMPENSATION	64,145	-	64,145	93,750	(29,605)	-31.58%
RETIRED EMPLOYEES PENSION	54,392	-	54,392	44,842	9,550	21.30%
TOTAL EMPLOYEE COST	4,609,770	396	4,610,166	3,927,570	682,596	17.38%
OTHER:						
PROPERTY/FIRE INSURANCE	722,751	-	722,751	120,812	601,939	498.24%
DUES AND CONTRACTS	3,528,465	-	3,528,465	3,588,542	(60,077)	-1.67%
UNCLASSIFIED EXPENDITURES	56,330	(595)	55,735	60,149	(4,414)	-7.34%
TOTAL OTHER	4,307,547	(595)	4,306,952	3,769,503	537,449	14.26%
TOTAL NON-DEPARTMENTAL	16,053,421	4,405	16,057,826	15,354,596	703,231	4.58%
TOTAL EXPENDITURES	32,952,423	1,052,742	34,005,165	36,548,114	(2,542,949)	-6.96%

	<i>YTD-ACTUAL</i>	<i>ENCUMBRANCES</i>	<i>TOTAL EXP WITH ENC</i>	<i>YTD-BUDGET</i>	<i>YTD-VARIANCE</i>	<i>VAR %</i>
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	3,940,380	-	3,940,380	3,118,255	822,125	26.36%
TO TENNIS CENTER	213,196	-	213,196	324,912	(111,716)	-34.38%
TO CIVIC CENTER	470,214	-	470,214	514,724	(44,510)	-8.65%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,272,183	-	1,272,183	2,095,457	(823,274)	-39.29%
TO POLICE & FIRE PENSION FUND	6,389,580	-	6,389,580	6,544,839	(155,259)	-2.37%
TO EMPLOYEE HEALTH PLAN	999,894	-	999,894	2,261,749	(1,261,855)	-55.79%
TO GEN MUN EMPLOYEES PENSION	9,369	-	9,369	13,300	(3,931)	-29.56%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	795,719	-	795,719	1,575,000	(779,281)	-49.48%
TOTAL TRANSFERS	<u>14,345,035</u>	<u>-</u>	<u>14,345,035</u>	<u>16,746,486</u>	<u>(2,401,451)</u>	<u>-14.34%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>47,297,458</u></u>	<u><u>1,052,742</u></u>	<u><u>48,350,200</u></u>	<u><u>53,294,600</u></u>	<u><u>(4,944,400)</u></u>	<u><u>-9.28%</u></u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	363,627	2,548,396	2,544,490	(3,906)	-0.15%
LESS WORK ORDERS CHARGED	215,944	1,460,687	1,419,142	(41,545)	-2.84%
NET BILLING TO DEPARTMENTS	147,683	1,087,709	1,125,348	37,639	3.46%
MISCELLANEOUS REVENUES	(1,108)	99,425	28,687	(70,737)	-71.15%
NET REVENUES	146,575	1,187,133	1,154,035	(33,098)	-2.79%
OPERATING EXPENSES					
PERSONNEL SERVICES	7,694	80,402	51,476	(28,925)	-35.98%
VEHICULAR	162	1,305	830	(475)	-36.40%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,589	25,467	36,243	10,776	42.31%
SECURITY	-	27,705	5,370	(22,335)	-80.62%
EQUIPMENT	69,511	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	142,466	1,227,240	1,036,122	(191,118)	-15.57%
FIXED ASSETS CONTRIBUTIONS	(69,511)	(126,499)	(69,511)	56,988	-45.05%
GAIN (LOSS) ON SALE OF ASSETS	1,447	33,705	29,881	(3,824)	-11.35%
TOTAL OPERATING EXPENSES	155,358	1,401,457	1,159,922	(241,534)	-17.23%
NET OPERATING INCOME (LOSS)	(8,783)	(214,323)	(5,887)	208,436	-97.25%
TRANSFERS					
TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	n/m
NET INCOME (LOSS)	(8,783)	(214,323)	(5,887)	208,436	-97.25%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	2,544,490	-	2,544,490	2,633,750	(89,260)	-3.39%
LESS WORK ORDERS CHARGED	1,419,142	-	1,419,142	1,575,000	(155,858)	-9.90%
NET BILLING TO DEPARTMENTS	1,125,348	-	1,125,348	1,058,750	66,598	6.29%
MISCELLANEOUS REVENUES	28,687	-	28,687	35,000	(6,313)	-18.04%
NET REVENUES	1,154,035	-	1,154,035	1,093,750	60,285	5.51%
OPERATING EXPENSES						
PERSONNEL SERVICES	51,476	-	51,476	80,591	(29,115)	-36.13%
VEHICULAR	830	-	830	3,800	(2,970)	-78.16%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	36,243	(10,453)	25,790	65,659	(39,869)	-60.72%
SECURITY	5,370	-	5,370	30,785	(25,415)	-82.56%
EQUIPMENT	69,511	-	69,511	950,065	(880,554)	-92.68%
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	1,036,122	-	1,036,122	-	1,036,122	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%
TOTAL OPERATING EXPENSES	1,159,922	(10,453)	1,149,469	1,663,651	(514,181)	-30.91%
NET OPERATING INCOME (LOSS)	(5,887)	10,453	4,566	(569,901)	574,467	-100.80%
TRANSFERS						
TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	-	n/m
NET INCOME (LOSS)	(5,887)	10,453	4,566	(569,901)	574,467	-100.80%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	57,412	257,473	257,788	316	0.12%
MEMBERSHIP FEES	20,041	158,414	148,682	(9,732)	-6.14%
CART FEES	43,261	224,366	218,198	(6,169)	-2.75%
RANGE INCOME	11,501	48,902	53,351	4,449	9.10%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	3,770	3,000	(770)	-20.42%
INTEREST	490	1,373	3,756	2,383	173.56%
SALES OF ASSETS	-	2,025	-	(2,025)	-100.00%
SALES REVENUE	21,038	77,000	82,792	5,792	7.52%
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TOTAL REVENUES	154,343	773,322	767,566	(5,756)	-0.74%
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OPERATING EXPENSES					
PERSONNEL SERVICES	87,932	462,589	446,892	(15,698)	-3.39%
VEHICULAR	3,780	24,610	19,513	(5,098)	-20.72%
UTILITIES AND TELEPHONE	5,392	41,980	38,588	(3,392)	-8.08%
PROFESSIONAL AND TECHNICAL	-	2,549	-	(2,549)	-100.00%
CONFERENCE AND TRAVEL	36	1,848	893	(956)	-51.73%
SECURITY	198	396	396	-	0.00%
MAINTENANCE AND REPAIRS	660	4,623	11,958	7,335	158.66%
NON-CONTRACTUAL SERVICES	1,244	6,701	8,824	2,122	31.67%
INSURANCE - GENERAL	-	30,900	-	(30,900)	-100.00%
SUPPLIES	12,222	79,352	40,082	(39,270)	-49.49%
LEASE-PURCHASE PAYMENTS	2,253	17,867	15,503	(2,364)	-13.23%
EQUIPMENT	-	64,142	-	(64,142)	-100.00%
CONSTRUCTION	-	4,030	-	(4,030)	-100.00%
UNCLASSIFIED EXPENDITURES	2	610	(2,057)	(2,667)	-437.21%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	13,253	71,099	97,147	26,048	36.64%
FIXED ASSETS CONTRIBUTIONS	-	(63,377)	-	63,377	-100.00%
PURCHASES FOR RESALE	13,871	51,016	64,269	13,253	25.98%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	140,841	800,935	742,005	(58,930)	-7.36%
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NET INCOME (LOSS)	13,503	(27,613)	25,561	53,174	-192.57%
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CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 APRIL - FY 2011

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	257,788	-	257,788	254,506	3,282	1.29%
MEMBERSHIP FEES	148,682	-	148,682	168,935	(20,253)	-11.99%
CART FEES	218,198	-	218,198	222,365	(4,168)	-1.87%
RANGE INCOME	53,351	-	53,351	53,795	(444)	-0.83%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	3,000	-	3,000	3,500	(500)	-14.29%
INTEREST	3,756	-	3,756	-	3,756	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	82,792	-	82,792	78,308	4,484	5.73%
TOTAL REVENUES	767,566	-	767,566	781,409	(13,843)	-1.77%
OPERATING EXPENSES						
PERSONNEL SERVICES	446,892	-	446,892	588,090	(141,198)	-24.01%
VEHICULAR	19,513	2,165	21,678	23,058	(1,380)	-5.98%
UTILITIES AND TELEPHONE	38,588	-	38,588	39,407	(819)	-2.08%
PROFESSIONAL AND TECHNICAL	-	-	-	7,125	(7,125)	-100.00%
CONFERENCE AND TRAVEL	893	-	893	8,185	(7,292)	-89.09%
SECURITY	396	-	396	2,174	(1,778)	-81.78%
MAINTENANCE AND REPAIRS	11,958	-	11,958	10,500	1,458	13.89%
NON-CONTRACTUAL SERVICES	8,824	-	8,824	14,030	(5,206)	-37.11%
INSURANCE - GENERAL	-	-	-	35,000	(35,000)	-100.00%
SUPPLIES	40,082	27,227	67,309	103,859	(36,550)	-35.19%
LEASE-PURCHASE PAYMENTS	15,503	-	15,503	16,100	(597)	-3.71%
EQUIPMENT	-	-	-	73,050	(73,050)	-100.00%
CONSTRUCTION	-	-	-	44,300	(44,300)	-100.00%
UNCLASSIFIED EXPENDITURES	(2,057)	-	(2,057)	2,594	(4,651)	-179.30%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	97,147	-	97,147	-	97,147	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	64,269	-	64,269	70,000	(5,731)	-8.19%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	742,005	29,392	771,398	1,037,472	(266,074)	-25.65%
NET INCOME (LOSS)	25,561	(29,392)	(3,831)	(256,063)	252,232	-98.50%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	430,063	2,625,029	3,046,110	421,081	16.04%
UNCOLLECTIBLE WRITE-OFF	(206,430)	(1,260,014)	(1,462,133)	(202,119)	16.04%
TOTAL REVENUES	<u>223,633</u>	<u>1,365,015</u>	<u>1,583,977</u>	<u>218,962</u>	<u>16.04%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	546,074	2,717,841	2,719,718	1,877	0.07%
VEHICULAR	18,079	102,194	114,034	11,840	11.59%
UTILITIES	7,247	16,875	18,594	1,720	10.19%
PROFESSIONAL AND TECHNICAL	8,963	97,763	111,599	13,836	14.15%
CONFERENCE AND TRAVEL	-	266	-	(266)	-100.00%
MAINTENANCE AND REPAIRS	1,020	7,057	14,951	7,894	111.86%
NON-CONTRACTUAL SERVICES	-	300	282	(18)	-6.00%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	56,635	234,950	426,911	191,961	81.70%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	3,418	3,418	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	222	-	(222)	-100.00%
TOTAL OPERATING EXPENSES	<u>638,507</u>	<u>3,180,886</u>	<u>3,409,506</u>	<u>228,620</u>	<u>7.19%</u>
NET OPERATING INCOME (LOSS)	<u>(414,874)</u>	<u>(1,815,871)</u>	<u>(1,825,529)</u>	<u>(9,658)</u>	<u>0.53%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	170,607	1,425,035	1,272,183	(152,852)	-10.73%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	597,008	597,008	-	0.00%
NET TRANSFERS	<u>255,891</u>	<u>2,022,043</u>	<u>1,869,191</u>	<u>(152,852)</u>	<u>-7.56%</u>
NET INCOME (LOSS)	<u>(158,984)</u>	<u>206,172</u>	<u>43,662</u>	<u>(162,510)</u>	<u>-78.82%</u>



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
APRIL - FY 2011

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
AMBULANCE SERVICE FEES	3,046,110	-	3,046,110	2,976,127	69,983	2.35%
UNCOLLECTIBLE WRITE-OFF	(1,462,133)	-	(1,462,133)	(1,428,539)	(33,594)	2.35%
TOTAL REVENUES	<u>1,583,977</u>	<u>-</u>	<u>1,583,977</u>	<u>1,547,588</u>	<u>36,389</u>	<u>2.35%</u>
OPERATING EXPENSES -----						
PERSONNEL SERVICES	2,719,718	-	2,719,718	3,432,247	(712,529)	-20.76%
VEHICULAR	114,034	-	114,034	106,379	7,655	7.20%
UTILITIES	18,594	-	18,594	27,291	(8,697)	-31.87%
PROFESSIONAL AND TECHNICAL	111,599	-	111,599	157,500	(45,901)	-29.14%
CONFERENCE AND TRAVEL	-	-	-	1,500	(1,500)	-100.00%
MAINTENANCE AND REPAIRS	14,951	217	15,168	17,717	(2,549)	-14.39%
NON-CONTRACTUAL SERVICES	282	-	282	26,800	(26,518)	-98.95%
REAL PROPERTY LEASE	-	-	-	10,150	(10,150)	-100.00%
SUPPLIES	426,911	167,061	593,971	632,208	(38,237)	-6.05%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,418	-	3,418	-	3,418	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>3,409,506</u>	<u>167,278</u>	<u>3,576,784</u>	<u>4,411,902</u>	<u>(835,119)</u>	<u>-18.93%</u>
NET OPERATING INCOME (LOSS)	<u>(1,825,529)</u>	<u>(167,278)</u>	<u>(1,992,806)</u>	<u>(2,864,314)</u>	<u>871,508</u>	<u>-30.43%</u>
TRANSFERS -----						
TRANSFER FROM GENERAL FUND	1,272,183	-	1,272,183	2,095,457	(823,274)	-39.29%
TRANSFER FROM STRATEGIC PLAN FUND	597,008	-	597,008	597,008	-	0.00%
NET TRANSFERS	<u>1,869,191</u>	<u>-</u>	<u>1,869,191</u>	<u>2,692,465</u>	<u>(823,274)</u>	<u>-30.58%</u>
NET INCOME (LOSS)	<u>43,662</u>	<u>(167,278)</u>	<u>(123,615)</u>	<u>(171,849)</u>	<u>48,234</u>	<u>-28.07%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	6,393	40,732	40,992	260	0.64%
COURT FEES, ROUND ROBIN	-	316	-	(316)	-100.00%
LESSONS, PRO	10,575	-	65,728	65,728	n/m
MEMBERSHIP FEES	679	3,860	2,929	(931)	-24.12%
PRO SHOP LEASE INCOME	750	-	1,500	1,500	n/m
CONCESSIONS	510	2,549	2,048	(501)	-19.65%
MISCELLANEOUS REVENUE	-	38	74	36	94.74%
TOTAL REVENUES	18,907	47,495	113,271	65,776	138.49%
OPERATING EXPENSES					
PERSONNEL SERVICES	40,516	206,668	205,610	(1,058)	-0.51%
VEHICULAR	401	2,893	2,726	(167)	-5.77%
UTILITIES	5,365	38,968	32,323	(6,645)	-17.05%
PROFESSIONAL AND TECHNICAL	13,362	-	58,014	58,014	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	-	238	245	7	2.94%
MAINTENANCE & REPAIRS	-	150	75	(75)	-50.00%
SERVICES	145	690	3,143	2,453	355.51%
SECURITY	162	324	324	-	0.00%
SUPPLIES	6,154	11,456	15,801	4,345	37.93%
EQUIPMENT	-	9,817	-	(9,817)	-100.00%
DEPRECIATION	449	3,279	3,240	(39)	-1.19%
FIXED ASSETS CONTRIBUTIONS	-	(2,675)	-	2,675	-100.00%
UNCLASSIFIED EXPENDITURES	-	(1)	70	71	-7100.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	66,554	271,807	321,571	49,764	18.31%
NET OPERATING INCOME (LOSS)	(47,647)	(224,312)	(208,300)	16,012	-7.14%
TRANSFERS					
FROM GENERAL FUND	25,680	253,973	213,196	(40,777)	-16.06%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	25,680	253,973	213,196	(40,777)	-16.06%
NET INCOME (LOSS)	(21,967)	29,661	4,896	(24,765)	-83.49%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	34,599	-	34,599	35,400	(802)	-2.27%
COURT FEES, ROUND ROBIN	-	-	-	252	(252)	-100.00%
LESSONS, PRO	55,153	-	55,153	90,000	(34,847)	-38.72%
MEMBERSHIP FEES	2,250	-	2,250	3,246	(996)	-30.68%
PRO SHOP LEASE INCOME	750	-	750	-	750	n/m
CONCESSIONS	1,538	-	1,538	2,844	(1,306)	-45.92%
MISCELLANEOUS REVENUE	74	-	74	-	74	n/m
TOTAL REVENUES	94,364	-	94,364	131,742	(37,378)	-28.37%
OPERATING EXPENSES						
PERSONNEL SERVICES	165,094	-	165,094	258,867	(93,773)	-36.22%
VEHICULAR	2,325	-	2,325	2,792	(467)	-16.73%
UTILITIES	26,958	-	26,958	43,231	(16,273)	-37.64%
PROFESSIONAL AND TECHNICAL	44,652	-	44,652	95,000	(50,348)	-53.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	245	-	245	1,400	(1,155)	-82.50%
MAINTENANCE & REPAIRS	75	-	75	75	-	0.00%
SERVICES	2,998	-	2,998	4,785	(1,787)	-37.35%
SECURITY	162	-	162	640	(478)	-74.69%
SUPPLIES	9,647	2,752	12,399	24,844	(12,445)	-50.09%
EQUIPMENT	-	-	-	94	(94)	-100.00%
DEPRECIATION	2,791	-	2,791	-	2,791	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	70	-	70	-	70	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	255,018	2,752	257,770	431,728	(173,958)	-40.29%
NET OPERATING INCOME (LOSS)	(160,654)	(2,752)	(163,406)	(299,986)	136,580	-45.53%
TRANSFERS						
FROM GENERAL FUND	187,516	-	187,516	278,490	(90,974)	-32.67%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	187,516	-	187,516	278,490	(90,974)	-32.67%
NET INCOME (LOSS)	26,862	(2,752)	24,110	(21,496)	45,606	-212.16%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	810,275	4,679,903	4,986,640	306,737	6.55%
ROOM TAX	180,615	895,356	1,034,539	139,183	15.54%
INVESTMENT OF IDLE FUNDS	-	113	-	(113)	-100.00%
FEDERAL GRANTS	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	-	-	36,863	36,863	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>990,891</u>	<u>5,575,371</u>	<u>6,058,042</u>	<u>482,670</u>	<u>8.66%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	7,409	33,226	27,358	(5,868)	-17.66%
PROFESSIONAL AND TECHNICAL	200,000	1,833,333	1,400,000	(433,333)	-23.64%
CONTRACTUAL SERVICE	200,000	600,000	800,000	200,000	33.33%
NON-CONTRACTUAL SERVICES	44,550	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	333	4,197	197,883	193,686	4614.87%
DEPRECIATION	104,651	732,554	732,554	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	20,947	270,830	249,883	1192.93%
TOTAL OPERATING EXPENSES	<u>556,942</u>	<u>3,268,012</u>	<u>3,507,644</u>	<u>239,632</u>	<u>7.33%</u>
NET OPERATING INCOME (LOSS)	<u>433,948</u>	<u>2,307,360</u>	<u>2,550,397</u>	<u>243,038</u>	<u>10.53%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	229,725	1,509,010	2,067,525	558,515	37.01%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	85,013	391,058	765,113	374,055	95.65%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	-	149,985	195,633	45,648	30.44%
NET TRANSFERS	<u>(314,738)</u>	<u>(2,050,053)</u>	<u>(3,028,270)</u>	<u>(978,218)</u>	<u>47.72%</u>
NET INCOME (LOSS)	<u>119,211</u>	<u>257,307</u>	<u>(477,873)</u>	<u>(735,180)</u>	<u>-285.72%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	4,986,640	-	4,986,640	4,797,702	188,938	3.94%
ROOM TAX	1,034,539	-	1,034,539	899,802	134,737	14.97%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	36,863	-	36,863	-	36,863	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	<u>6,058,042</u>	<u>-</u>	<u>6,058,042</u>	<u>5,697,504</u>	<u>360,538</u>	<u>6.33%</u>
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	27,358	-	27,358	-	27,358	n/m
PROFESSIONAL AND TECHNICAL	1,400,000	-	1,400,000	816,669	583,331	71.43%
CONTRACTUAL SERVICE	800,000	-	800,000	1,350,000	(550,000)	-40.74%
NON-CONTRACTUAL SERVICES	69,550	-	69,550	335,000	(265,450)	-79.24%
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	197,883	-	197,883	-	197,883	n/m
DEPRECIATION	732,554	-	732,554	-	732,554	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	270,830	-	270,830	150,000	120,830	80.55%
TOTAL OPERATING EXPENSES	<u>3,507,644</u>	<u>-</u>	<u>3,507,644</u>	<u>3,151,669</u>	<u>355,975</u>	<u>11.29%</u>
NET OPERATING INCOME (LOSS)	<u>2,550,397</u>	<u>-</u>	<u>2,550,397</u>	<u>2,545,835</u>	<u>4,562</u>	<u>0.18%</u>
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	2,067,525	-	2,067,525	2,067,527	(2)	0.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	765,113	-	765,113	765,112	1	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	-	195,633	195,633	-	0.00%
NET TRANSFERS	<u>(3,028,270)</u>	<u>-</u>	<u>(3,028,270)</u>	<u>(3,028,272)</u>	<u>1</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>(477,873)</u>	<u>-</u>	<u>(477,873)</u>	<u>(482,437)</u>	<u>4,564</u>	<u>-0.95%</u>

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 APR. 30, 2011

REVENUES:	FY11	FY11	VARIANCE	APR-2011	APR-2011	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	689,280.00	870,660.00	181,380.00	106,835.00	133,862.00	27,027.00
SALES TAX DISC ELIMINATED	2,208,979.00	2,547,204.00	338,225.00	326,473.00	408,489.00	82,016.00
GAS TAX INCREASE 1988	1,287,000.00	1,271,217.00	(15,783.00)	189,900.00	169,634.00	(20,266.00)
BUS LICENSE INCREASE 1988	2,115,625.00	2,248,011.00	132,386.00	35,888.00	46,386.00	10,458.00
BUS LICENSE ON APTS	325,941.00	316,885.00	(9,056.00)	20,130.00	9,752.00	(10,378.00)
NEW ROOM TAX	847,860.00	1,040,953.00	193,093.00	152,767.00	181,544.00	28,777.00
MOTOR VEHICLE RENTAL	218,424.00	277,728.00	59,304.00	34,390.00	43,178.00	8,788.00
INTEREST EARNED	3,500.00	7,923.00	4,423.00	500.00	310.00	(190.00)
TOTAL REVENUES	7,696,609.00	8,580,581.00	883,972.00	866,883.00	993,115.00	126,232.00
GMAC RECEIVABLE & BAYBEARS	100,000.00	100,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	113,962.00	113,962.00	0.00			
FT CONDE - MASTER LEASE PMTS	8,271.00	8,271.00	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	12,976,610.00	13,860,582.00	883,972.00			
EXPENDITURES:	FY88-FY11	FY11 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,651,743.00	2,494,435.00	157,308.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,977.00	0.00			
CONTRIBUTIONS	1,701,500.00	1,701,500.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	0.00	0.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	16,977.00	0.00	16,977.00			
NOTES,WARRANTS,LEASES, MISC	6,519,980.00	6,160,842.00	359,138.00			
800 MHZ RADIO SYS & E911 U/GRADE	426,317.00	295,619.00	130,698.00			
TOTAL EXPENDITURES	13,670,016.00	13,005,309.00	664,707.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(693,406.00)					
BUDGETED REVENUE	3,858,028.00					
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 04/30/2011	883,972.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2011	4,648,594.00					

*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
APR 2011 AND 2010**

ASSETS	APR, 2011	APR, 2010
EQUITY IN POOLED CASH & INVESTMENTS	4,873,873.00	2,820,994.00
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	3,858,028.00	3,912,431.00
TOTAL ASSETS	9,406,901.00	7,433,425.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	4,093,600.00	4,152,286.00
APPROPRIATIONS	664,707.00	248,322.00
TOTAL LIABILITIES	4,758,307.00	4,400,608.00
BUDGETARY EQUITY (CASH) BALANCE	4,648,594.00	3,032,817.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	9,406,901.00	7,433,425.00

PREPARED BY: Patricia Aldrich, Comptroller