

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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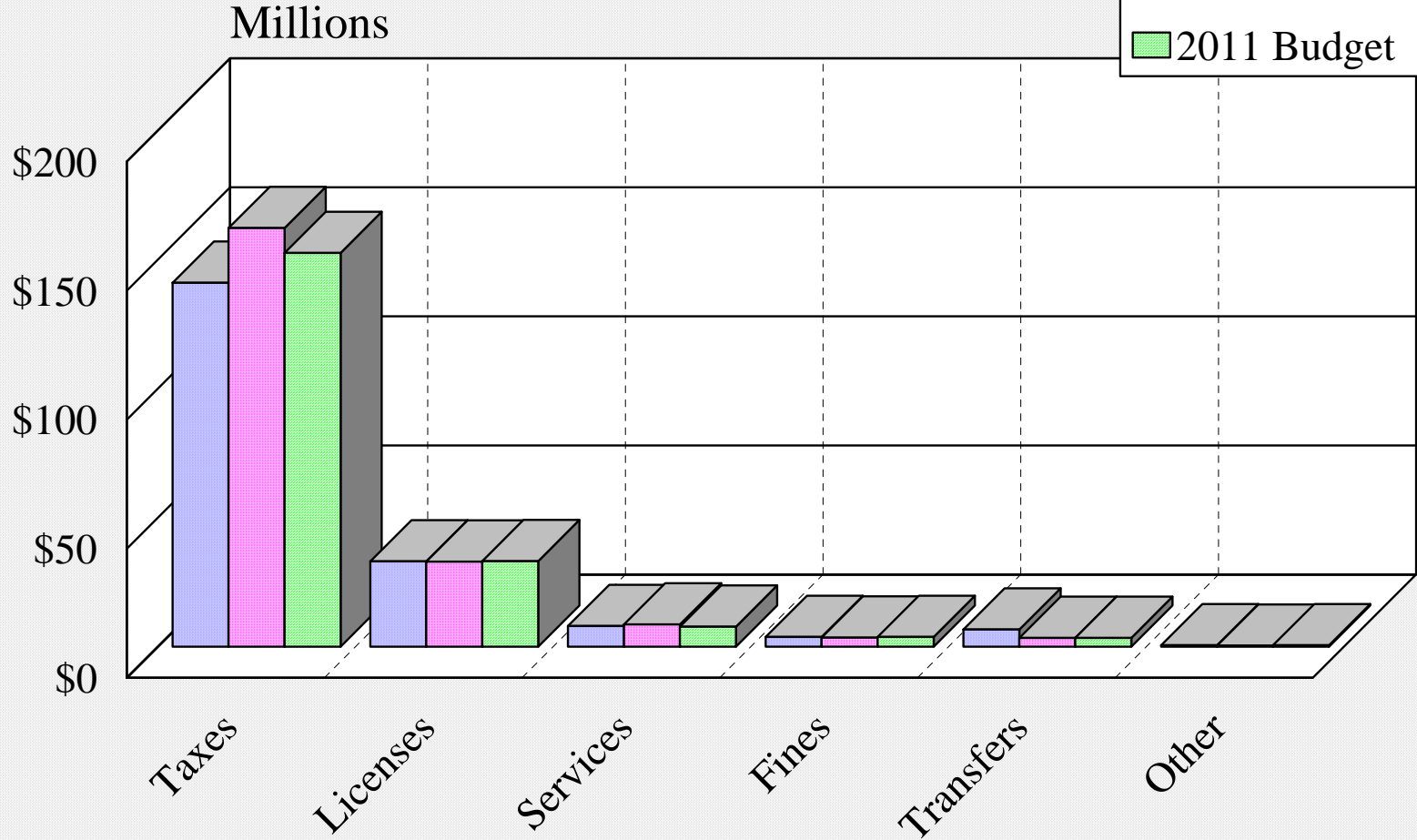
I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

2010 Actual
2011 Actual
2011 Budget

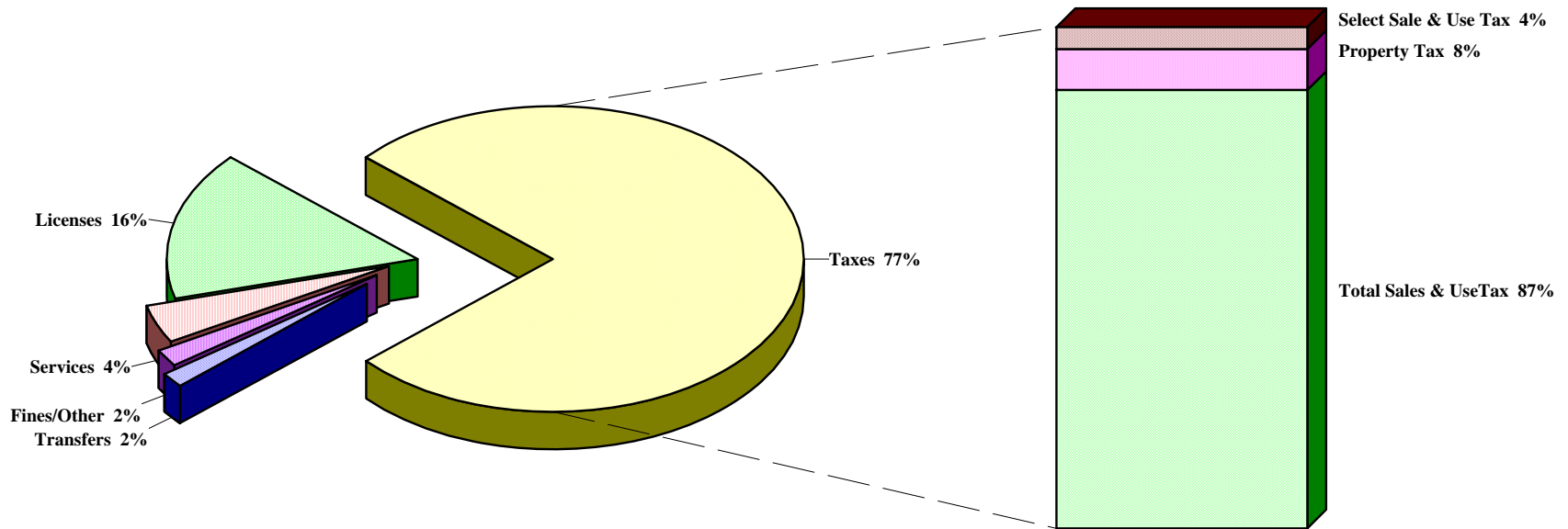


Source: Financial Report August, 2011

General Fund Revenues

for period ending August 31, 2011

Actual Receipts



Where The Money Comes From

Source: Financial Report August, 2011



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	18,126	12,523,750	12,058,520	(465,229)	-3.71%	11,937,224	121,296	1.02%
MOTOR VEHICLE	122,057	1,098,798	1,161,327	62,529	5.69%	1,095,888	65,439	5.97%
TOTAL PROPERTY TAX	140,183	13,622,548	13,219,847	(402,700)	-2.96%	13,033,112	186,735	1.43%
SALES AND USE:								
SALES TAX-CITY	10,996,625	107,681,009	126,136,794	18,455,785	17.14%	121,921,852	4,214,942	3.46%
SALES TAX-P.J.	605,808	6,536,858	8,334,086	1,797,228	27.49%	5,427,912	2,906,174	53.54%
SCHOOL BOARD - SALES TAX REBATE	-	(1,470,578)	(163,653)	1,306,925	-88.87%	(1,560,651)	1,396,998	-89.51%
LEASE/RENTAL-CITY	357,275	3,564,074	4,045,582	481,508	13.51%	3,189,870	855,712	26.83%
LEASE/RENTAL-P.J.	29,757	192,293	302,669	110,376	57.40%	139,184	163,485	117.46%
ROOM TAX-CITY	306,275	3,452,850	3,233,584	(219,266)	-6.35%	2,973,561	260,023	8.74%
ROOM TAX-P.J.	4,094	28,764	24,493	(4,271)	-14.85%	18,261	6,232	34.13%
TOTAL SALES AND USE	12,299,834	119,985,270	141,913,556	21,928,285	18.28%	132,109,989	9,803,567	7.42%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	191,509	2,074,121	2,053,418	(20,703)	-1.00%	2,047,500	5,918	0.29%
REGULAR-P.J.	52,827	711,610	672,259	(39,352)	-5.53%	692,633	(20,375)	-2.94%
COUNTY 2-CENT GAS TAX	40,958	334,065	342,368	8,304	2.49%	404,328	(61,960)	-15.32%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	33,093	413,789	370,632	(43,157)	-10.43%	407,184	(36,552)	-8.98%
LIQUOR-P.J.	1,346	29,159	26,923	(2,236)	-7.67%	22,260	4,663	20.95%
LIQUOR-ABC BOARD	-	169,801	143,587	(26,214)	-15.44%	177,216	(33,629)	-18.98%
TABLE WINE	4,879	140,947	139,471	(1,475)	-1.05%	132,684	6,787	5.12%
BEER	93,462	1,057,849	1,010,881	(46,968)	-4.44%	1,029,445	(18,564)	-1.80%
OTHER:								
CIGARETTE STAMP TAX	136,351	2,063,165	1,915,096	(148,069)	-7.18%	2,100,035	(184,939)	-8.81%
OTHER TOBACCO TAX	30,041	381,936	375,859	(6,076)	-1.59%	392,160	(16,301)	-4.16%
OTHER TOBACCO TAX-P.J.	3,097	41,243	46,325	5,082	12.32%	36,331	9,994	27.51%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	587,563	7,419,084	7,098,220	(320,864)	-4.32%	7,443,177	(344,957)	-4.63%
TOTAL TAXES	13,027,580	141,026,902	162,231,623	21,204,721	15.04%	152,586,278	9,645,345	6.32%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	87,235	29,838,346	29,892,206	53,860	0.18%	29,985,620	(93,414)	-0.31%
BUSINESS LICENSES-P.J.	5,543	2,610,252	2,504,321	(105,932)	-4.06%	2,569,849	(65,528)	-2.55%
MOTOR VEHICLE LICENSES	51,368	539,826	552,769	12,943	2.40%	513,640	39,129	7.62%
FIRE PLAN REVIEW FEES	3,230	33,336	32,654	(682)	-2.05%	33,000	(346)	-1.05%
DOG LICENSES	1,066	35,352	25,523	(9,829)	-27.80%	36,897	(11,375)	-30.83%
TOTAL LICENSES AND PERMITS	148,441	33,057,111	33,007,472	(49,639)	-0.15%	33,139,006	(131,534)	-0.40%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	3,532	52,280	48,748	1380.18%	70,000	(17,720)	-25.31%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	6,914	54,884	58,744	3,861	7.03%	56,507	2,237	3.96%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	2,949	35,212	31,719	(3,493)	-9.92%	32,084	(365)	-1.14%
TOTAL INTERGOVERNMENTAL	9,863	93,628	142,743	49,115	52.46%	158,591	(15,848)	-9.99%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	1,800	40,108	48,396	8,288	20.66%	44,000	4,396	9.99%
BUILDING DEMOLITION	15,600	26,073	120,030	93,957	360.36%	22,000	98,030	445.59%
ANIMAL SHELTER	794	9,157	7,643	(1,514)	-16.53%	14,812	(7,169)	-48.40%
BURIAL FEES	2,240	-	3,515	3,515	n/m	-	3,515	n/m
LANDFILL	-	319,835	238,635	(81,200)	-25.39%	325,000	(86,365)	-26.57%
PUBLIC SAFETY:								
INSPECTION	79,166	1,328,646	1,508,717	180,071	13.55%	1,448,165	60,552	4.18%
POLICE	40,201	344,059	359,739	15,680	4.56%	321,912	37,827	11.75%
ENGINEERING	45,830	259,588	285,895	26,307	10.13%	269,039	16,856	6.27%
HAZARDOUS MTLs CLEANUP	7,186	135,160	173,627	38,467	28.46%	132,000	41,627	31.54%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	13,316	230,968	248,175	17,207	7.45%	181,500	66,675	36.74%
COLLECTION FEE FROM COUNTY	168,902	2,217,409	2,202,129	(15,280)	-0.69%	2,164,115	38,014	1.76%
PROPERTY RENTAL	-	34,474	35,641	1,167	3.39%	33,000	2,641	8.00%
MOTOR VEHICLE RENTAL	88,500	952,714	1,034,734	82,020	8.61%	849,769	184,965	21.77%
MOTOR VEHICLE RENTAL - PJ	5,913	44,171	59,682	15,511	35.12%	32,572	27,110	83.23%
FRANCHISE FEES	692,215	1,658,013	1,892,262	234,249	14.13%	1,475,821	416,441	28.22%
SALE OF ASSETS	-	3,281	13,822	10,541	321.27%	2,400	11,422	475.92%
RECREATIONAL FEES	30,741	424,591	389,549	(35,042)	-8.25%	440,490	(50,941)	-11.56%
TOTAL CHARGES FOR SERVICES	1,192,402	8,028,246	8,622,190	593,945	7.40%	7,756,595	865,595	11.16%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	126,751	1,524,799	1,464,502	(60,297)	-3.95%	1,529,969	(65,467)	-4.28%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	10,098	153,589	101,779	(51,810)	-33.73%	160,600	(58,821)	-36.63%
DA RESTITUTION COLLECTION FEES	8,098	122,202	123,929	1,728	1.41%	125,400	(1,471)	-1.17%
BOND FORFEITURES	1,500	95,296	57,300	(37,996)	-39.87%	68,750	(11,450)	-16.65%
DRIVERS EDUCATION PROGRAM	41,253	334,950	355,758	20,808	6.21%	320,000	35,758	11.17%
CORRECTIONS FUNDS	94,963	1,122,008	1,032,473	(89,535)	-7.98%	1,144,250	(111,777)	-9.77%
ALARM ORDINANCE FINES & PERMITS	1,150	17,650	17,300	(350)	-1.98%	18,326	(1,026)	-5.60%
MUN CT ADMIN - CITY FEES	25	266	247	(19)	-7.14%	-	247	n/m
COURT COSTS	35,677	400,153	368,498	(31,655)	-7.91%	407,000	(38,502)	-9.46%
TOTAL FINES AND FORFEITURES	319,515	3,770,913	3,521,786	(249,127)	-6.61%	3,774,295	(252,509)	-6.69%
INTEREST:								
INVESTMENT OF IDLE FUNDS	2,258	60,966	100,858	39,891	65.43%	70,805	30,053	42.44%
INTEREST ON RECEIVABLES	12,098	132,024	136,180	4,155	3.15%	123,750	12,430	10.04%
TOTAL INTEREST	14,357	192,991	237,037	44,047	22.82%	194,555	42,482	21.84%
MISCELLANEOUS	2,816	280,543	43,746	(236,797)	-84.41%	220,000	(176,254)	-80.12%
TOTAL REVENUES	14,714,973	186,450,334	207,806,598	21,356,264	11.45%	197,829,320	9,977,278	5.04%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,223	68,078	76,465	8,387	12.32%	70,000	6,465	9.24%
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	-	3,254,084	21,535	(3,232,548)	-99.34%	21,535	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	(14,889)	(131,413)	(71,936)	59,477	-45.26%	-	(71,936)	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	550,000	550,000	-	0.00%	500,000	50,000	10.00%
TRANSFER FROM STRATEGIC PLAN	246,772	2,913,000	2,845,500	(67,500)	-2.32%	2,834,590	10,910	0.38%
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	289,106	6,653,749	3,421,565	(3,232,184)	-48.58%	3,426,125	(4,560)	-0.13%
TOTAL REVENUES AND TRANSFER	15,004,080	193,104,083	211,228,163	18,124,080	9.39%	201,255,445	9,972,718	4.96%

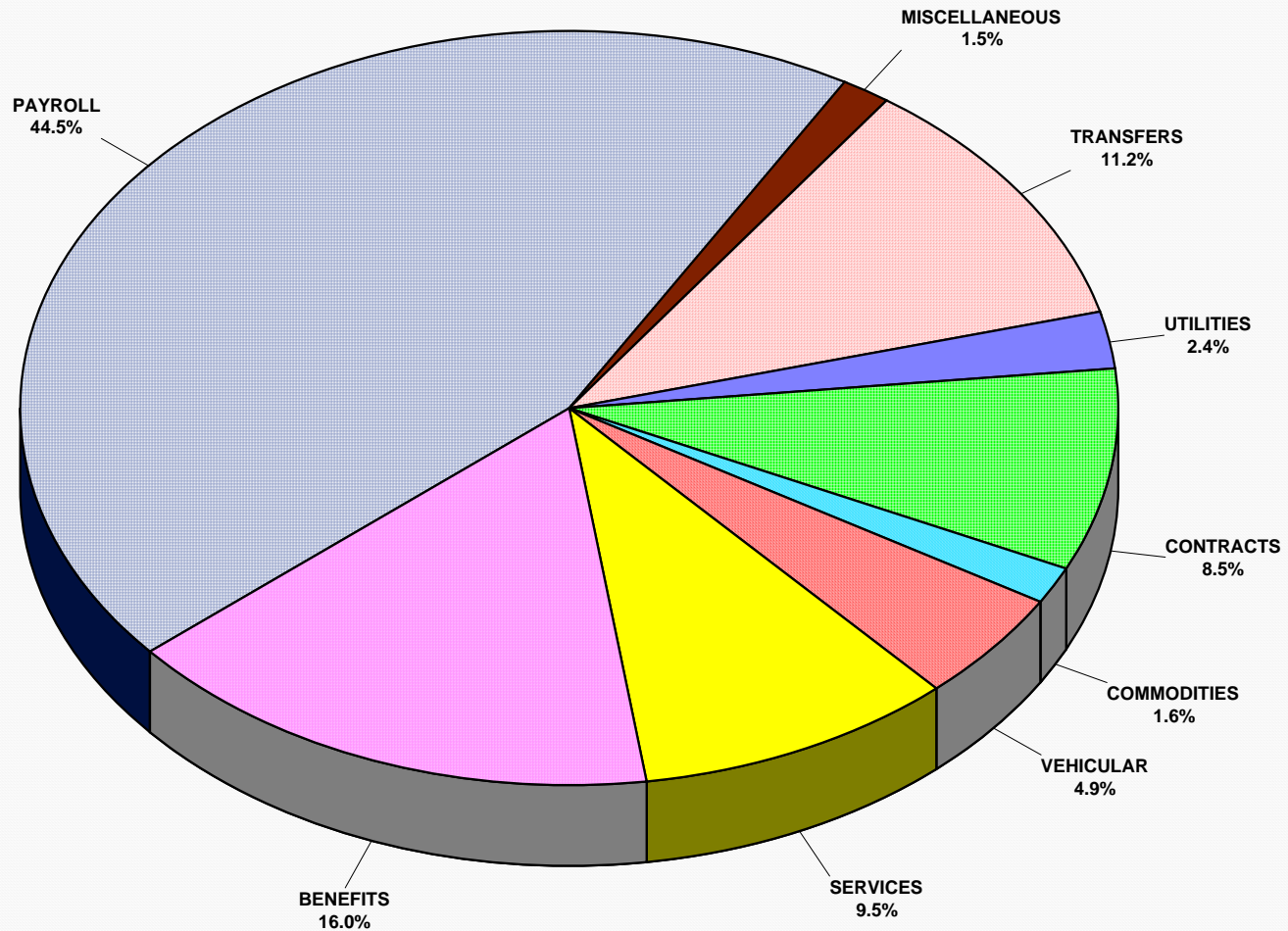
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending August 31, 2011

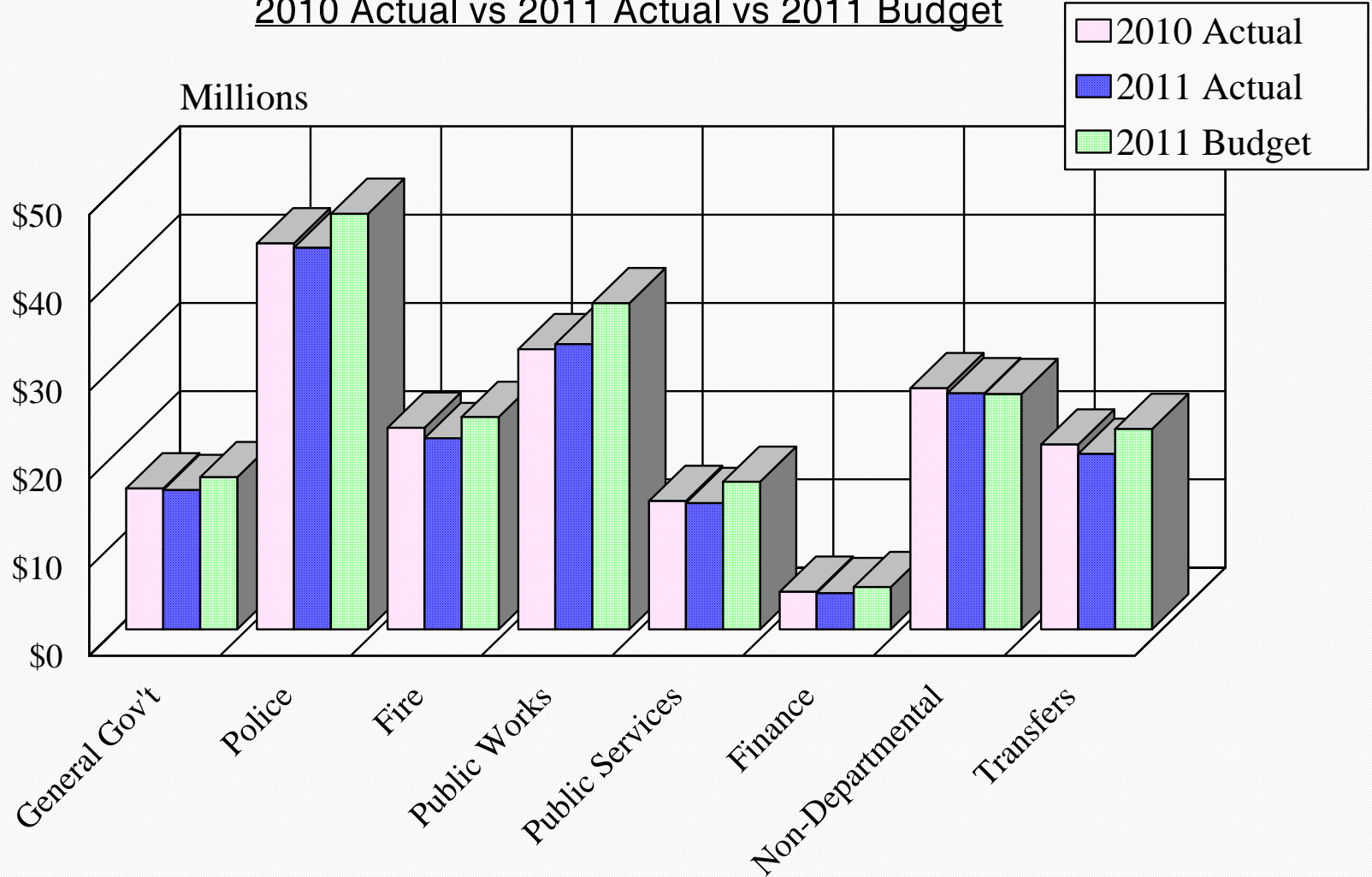
Actual Expenditures



Source: Financial Report August, 2011

GENERAL FUND

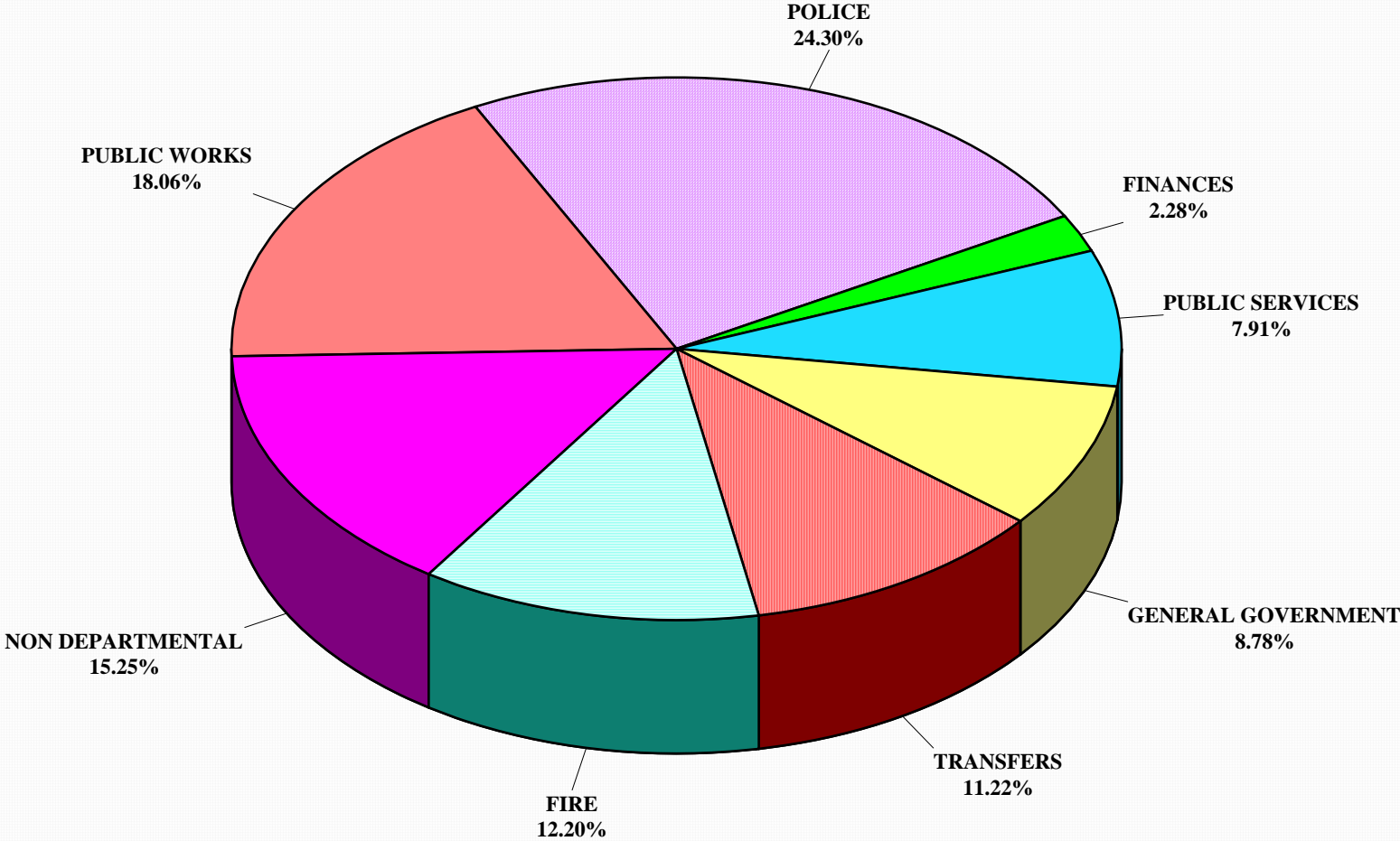
Comparison of Expenditures & Transfers
2010 Actual vs 2011 Actual vs 2011 Budget



Source: Financial Report August, 2011

CITY OF MOBILE

2011 YEAR TO DATE EXPENSES



Source: Financial Report August, 2011



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	39,477	443,932	515,615	71,682	16.15%
MAYOR'S OFFICE	74,460	629,368	575,106	(54,263)	-8.62%
MAYOR'S OFFICE OF STRAT. INIAT.	2,187	14,893	24,437	9,544	64.08%
CITY COUNCIL	40,999	408,398	395,607	(12,791)	-3.13%
CITY HALL OVERHEAD	337,578	3,735,936	3,799,086	63,150	1.69%
CITISMART	15,810	218,157	190,542	(27,615)	-12.66%
ARCHIVES	23,471	252,140	246,948	(5,192)	-2.06%
LEGAL	146,273	1,128,732	1,091,991	(36,741)	-3.26%
URBAN DEVELOPMENT	313,050	3,704,364	3,501,429	(202,935)	-5.48%
ADMINISTRATIVE SERVICES	17,853	212,609	216,217	3,607	1.70%
HUMAN RESOURCES	28,126	340,410	311,160	(29,250)	-8.59%
MUNICIPAL INFORMATION SYSTEM	250,154	2,666,023	2,683,713	17,689	0.66%
GIS	49,594	643,610	654,113	10,503	1.63%
TELECOMMUNICATIONS	75,985	729,554	696,872	(32,682)	-4.48%
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TOTAL GENERAL GOVERNMENT	1,415,018	15,128,127	14,902,835	(225,292)	-1.49%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,722	157,084	132,191	(24,892)	-15.85%
HISTORIC DEVELOPMENT	27,137	287,633	279,216	(8,416)	-2.93%
NEIGHBORHOOD & COMMUNITY SERVICES	34,799	389,600	378,606	(10,994)	-2.82%
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TOTAL ECONOMIC DEVELOPMENT	73,657	834,316	790,014	(44,302)	-5.31%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	375	-	375	375	n/m
POLICE DEPARTMENT	3,787,686	43,914,745	43,249,463	(665,282)	-1.51%
POLICE IMPOUND AND TOWING	(21,859)	(176,141)	(223,738)	(47,597)	27.02%
FIRE DEPARTMENT	1,847,587	22,838,759	21,648,053	(1,190,706)	-5.21%
MUNICIPAL COURT	215,251	1,950,733	2,005,059	54,326	2.78%
ANIMAL SHELTER	66,394	707,475	661,316	(46,158)	-6.52%
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TOTAL PUBLIC SAFETY	5,895,433	69,235,572	67,340,529	(1,895,043)	-2.74%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,615	207,393	215,666	8,273	3.99%
FLOOD CONTROL	158,908	1,245,736	1,227,095	(18,641)	-1.50%
ADMINISTRATION	57,326	919,915	762,242	(157,674)	-17.14%
ENVIRONMENTAL SERVICES	44,993	439,836	481,073	41,237	9.38%
CONCRETE & SIDEWALK REPAIR	118,446	1,216,185	1,213,694	(2,491)	-0.20%
RIGHT-OF-WAY MAINTENANCE	49,364	601,647	601,408	(238)	-0.04%
ASPHALT STREET REPAIR	53,999	732,894	649,180	(83,714)	-11.42%
STREET SWEEPING	38,135	545,293	403,106	(142,186)	-26.08%
DREDGE	60,089	649,614	641,330	(8,284)	-1.28%
STORM DRAIN & HEAVY EQUIPMENT	93,758	1,070,354	1,080,233	9,879	0.92%
CHASTANG LANDFILL	334,153	1,663,296	1,922,452	259,156	15.58%
BATES FIELD LANDFILL	(49,814)	13,204	30,135	16,932	128.23%
SOLID WASTE	264,482	3,013,479	2,931,733	(81,746)	-2.71%
TRASH	222,671	2,840,530	2,689,028	(151,501)	-5.33%
ELECTRICAL	140,954	1,746,916	1,705,607	(41,309)	-2.36%
ENGINEERING	120,279	1,367,149	1,325,829	(41,319)	-3.02%
REAL ESTATE	21,585	197,721	175,715	(22,005)	-11.13%
REAL ESTATE / ASSET MANAGEMENT	13,301	146,679	147,220	541	0.37%
KEEP MOBILE BEAUTIFUL	26,053	301,976	290,301	(11,675)	-3.87%
MUNICIPAL GARAGE	538,233	7,107,720	7,735,402	627,681	8.83%
ARCHITECTURAL ENGINEERING	93,277	1,131,272	1,043,647	(87,625)	-7.75%
PUBLIC BUILDINGS	159,193	1,857,485	1,794,556	(62,930)	-3.39%
MECHANICAL SYSTEMS	117,655	1,517,931	1,402,443	(115,488)	-7.61%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	112,259	1,219,198	1,126,891	(92,307)	-7.57%
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TOTAL PUBLIC WORKS	2,807,914	31,753,423	31,595,988	(157,435)	-0.50%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,830	134,133	133,820	(313)	-0.23%
COMMUNITY ACTIVITIES	8,636	127,556	105,072	(22,484)	-17.63%
MOBILE MUSEUM OF ART	165,898	1,776,096	1,651,363	(124,733)	-7.02%
PARKS OPERATIONS	218,963	2,006,952	1,967,942	(39,011)	-1.94%
ATHLETICS	53,729	651,799	639,556	(12,243)	-1.88%
RECREATION	323,663	2,957,356	2,816,141	(141,215)	-4.78%
SPECIAL ACTIVITIES	58,441	490,896	490,666	(230)	-0.05%
MOBILE REGIONAL SENIOR COMMUNITY CE	37,774	429,580	400,159	(29,422)	-6.85%
PARKS MAINTENANCE	291,890	3,302,154	3,319,211	17,057	0.52%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,170,825	11,876,522	11,523,929	(352,593)	-2.97%
TOTAL PUBLIC SERVICES	3,978,739	43,629,945	43,119,917	(510,028)	-1.17%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	35,297	313,275	385,342	72,067	23.00%
BUDGET	17,871	193,405	196,161	2,756	1.42%
PURCHASING	28,493	333,565	306,155	(27,410)	-8.22%
ACCOUNTING	64,660	610,389	595,950	(14,439)	-2.37%
INVENTORY CONTROL	33,999	387,320	354,986	(32,334)	-8.35%
TREASURY	25,090	277,273	286,911	9,637	3.48%
PAYROLL	16,469	145,630	164,320	18,689	12.83%
POLICE & FIRE PENSION BD	20,591	185,112	178,351	(6,761)	-3.65%
REVENUE	143,161	1,804,760	1,618,507	(186,253)	-10.32%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	385,632	4,250,729	4,086,682	(164,047)	-3.86%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	56,848	1,138,096	1,101,758	(36,338)	-3.19%
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TOTAL DEPARTMENTAL	11,805,327	134,216,784	131,341,735	(2,875,049)	-2.14%

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

MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,206,525	1,083,419	(123,106)	-10.20%
BOARD OF HEALTH	50,000	500,000	550,000	50,000	10.00%
JUVENILE COURT & YOUTH CENTER	286,997	2,477,828	2,273,772	(204,055)	-8.24%
TOTAL MANDATED ACTIVITIES	336,997	4,184,353	3,907,191	(277,162)	-6.62%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,547	6,547	-	0.00%
EMERGENCY MANAGEMENT	36,073	396,803	396,803	-	0.00%
MOBILE LEGISLATIVE DELEGATION	41	39,333	28,659	(10,673)	-27.13%
MOBILE MUSEUM BOARD	83,460	1,120,669	910,850	(209,819)	-18.72%
PUBLIC LIBRARY	544,373	6,186,195	5,988,117	(198,077)	-3.20%
TOTAL JOINT ACTIVITIES	664,543	7,749,547	7,330,977	(418,570)	-5.40%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,796	4,035,479	4,114,632	79,153	1.96%
EMPLOYEE EDUCATION	9,158	109,617	80,866	(28,751)	-26.23%
WORKMEN'S COMPENSATION	209,029	2,405,830	2,801,180	395,349	16.43%
UNEMPLOYMENT COMPENSATION	-	116,955	90,094	(26,861)	-22.97%
RETIRED EMPLOYEES PENSION	7,770	83,739	85,473	1,734	2.07%
TOTAL EMPLOYEE COST	598,752	6,751,620	7,172,245	420,625	6.23%
OTHER:					
PROPERTY/FIRE INSURANCE	(262)	2,179,028	2,328,680	149,652	6.87%
DUES AND CONTRACTS	300,456	4,997,623	4,519,599	(478,024)	-9.57%
UNCLASSIFIED EXPENDITURES	17,535	327,934	389,402	61,468	18.74%
TOTAL OTHER	317,728	7,504,584	7,237,681	(266,903)	-3.56%
TOTAL NON-DEPARTMENTAL	1,918,021	26,190,104	25,648,094	(542,010)	-2.07%
TOTAL EXPENDITURES	13,723,348	160,406,888	156,989,829	(3,417,058)	-2.13%

	<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	-	76,250	167,000	90,750	119.02%
TO GRANT ADMINISTRATION FUND	-	131,250	87,500	(43,750)	-33.33%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	961,856	6,795,789	6,232,073	(563,717)	-8.30%
TO TENNIS CENTER	35,348	368,122	354,096	(14,026)	-3.81%
TO CIVIC CENTER	207,244	1,084,141	1,106,881	22,740	2.10%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	151,952	1,774,225	1,607,506	(166,719)	-9.40%
TO POLICE & FIRE PENSION FUND	9,038	7,636,606	7,328,064	(308,543)	-4.04%
TO EMPLOYEE HEALTH PLAN	142,842	1,571,262	1,571,262	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,531	18,592	16,933	(1,659)	-8.92%
TO LIABILITY INSURANCE FUND	143,536	1,482,405	1,407,870	(74,535)	-5.03%
TOTAL TRANSFERS	<u>1,653,347</u>	<u>20,938,642</u>	<u>19,879,183</u>	<u>(1,059,458)</u>	<u>-5.06%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>15,376,696</u></u>	<u><u>181,345,529</u></u>	<u><u>176,869,013</u></u>	<u><u>(4,476,517)</u></u>	<u><u>-2.47%</u></u>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	38,352	423,862	500,147	76,285	18.00%
MAYOR'S OFFICE	43,741	577,070	499,626	(77,444)	-13.42%
CITY COUNCIL	24,542	257,029	254,296	(2,732)	-1.06%
CITY HALL OVERHEAD	6,831	74,284	75,518	1,234	1.66%
CITISMART	15,322	209,919	176,797	(33,123)	-15.78%
ARCHIVES	18,657	209,819	207,935	(1,884)	-0.90%
LEGAL	83,826	943,259	943,395	136	0.01%
URBAN DEVELOPMENT	284,280	3,434,448	3,200,479	(233,969)	-6.81%
ADMINISTRATIVE SERVICES	16,788	188,911	189,355	444	0.24%
HUMAN RESOURCES	23,027	312,698	288,654	(24,044)	-7.69%
MUNICIPAL INFORMATION SYSTEM	174,567	1,908,151	1,866,373	(41,778)	-2.19%
GIS	48,465	533,513	540,235	6,722	1.26%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	778,398	9,072,962	8,742,810	(330,152)	-3.64%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,710	133,416	109,492	(23,925)	-17.93%
HISTORIC DEVELOPMENT	22,700	255,299	249,314	(5,986)	-2.34%
NEIGHBORHOOD & COMMUNITY SERVICES	20,541	271,539	247,494	(24,045)	-8.86%
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TOTAL ECONOMIC DEVELOPMENT	52,951	660,255	606,299	(53,955)	-8.17%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,901,195	35,288,726	34,511,466	(777,260)	-2.20%
POLICE TOWING AND IMPOUND	37,566	435,839	429,580	(6,259)	-1.44%
FIRE DEPARTMENT	1,792,018	22,085,441	20,900,180	(1,185,261)	-5.37%
MUNICIPAL COURT	158,891	1,671,549	1,712,029	40,480	2.42%
ANIMAL SHELTER	52,685	610,369	563,355	(47,013)	-7.70%
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TOTAL PUBLIC SAFETY	4,942,355	60,091,923	58,116,610	(1,975,313)	-3.29%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,410	205,084	205,635	551	0.27%
FLOOD CONTROL	80,405	947,304	881,154	(66,150)	-6.98%
ADMINISTRATION	49,537	694,494	621,795	(72,700)	-10.47%
ENVIRONMENTAL SERVICES	41,275	413,061	449,897	36,836	8.92%
CONCRETE & SIDEWALK REPAIR	88,945	1,006,833	1,029,277	22,444	2.23%
RIGHT-OF-WAY MAINTENANCE	41,297	499,371	506,941	7,569	1.52%
ASPHALT STREET REPAIR	41,663	609,971	525,746	(84,225)	-13.81%
STREET SWEEPING	26,767	421,779	282,108	(139,671)	-33.11%
DREDGE	49,374	553,433	556,161	2,727	0.49%
STORM DRAIN & HEAVY EQUIPMENT	79,028	907,810	932,607	24,797	2.73%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	217,925	2,763,840	2,661,844	(101,996)	-3.69%
TRASH	186,621	2,462,420	2,322,085	(140,335)	-5.70%
ELECTRICAL	128,371	1,541,698	1,439,053	(102,645)	-6.66%
ENGINEERING	116,926	1,328,014	1,286,615	(41,399)	-3.12%
REAL ESTATE	13,763	195,080	173,588	(21,492)	-11.02%
REAL ESTATE / ASSET MANAGEMENT	13,030	145,281	146,362	1,081	0.74%
KEEP MOBILE BEAUTIFUL	21,159	241,248	242,823	1,575	0.65%
MUNICIPAL GARAGE	217,707	2,575,425	2,503,287	(72,137)	-2.80%
ARCHITECTURAL ENGINEERING	73,190	915,426	818,730	(96,696)	-10.56%
PUBLIC BUILDINGS	140,848	1,650,239	1,607,529	(42,709)	-2.59%
MECHANICAL SYSTEMS	101,150	1,301,969	1,196,136	(105,833)	-8.13%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	84,262	1,055,159	987,078	(68,081)	-6.45%
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TOTAL PUBLIC WORKS	1,831,653	22,434,937	21,376,449	(1,058,488)	-4.72%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,632	130,935	131,214	279	0.21%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	98,101	1,144,554	1,135,131	(9,423)	-0.82%
PARKS OPERATIONS	19,825	219,192	220,008	816	0.37%
ATHLETICS	46,428	514,619	499,967	(14,652)	-2.85%
RECREATION	313,022	2,909,411	2,767,202	(142,209)	-4.89%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	43,055	411,368	407,466	(3,902)	-0.95%
MOBILE REGIONAL SENIOR COMMUNITY CEN	24,050	316,646	303,440	(13,206)	-4.17%
PARKS MAINTENANCE	261,843	2,932,587	2,899,667	(32,920)	-1.12%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	817,956	8,579,312	8,364,096	(215,217)	-2.51%
TOTAL PUBLIC SERVICES	2,649,609	31,014,250	29,740,545	(1,273,705)	-4.11%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,036	308,680	380,053	71,372	23.12%
BUDGET	17,755	192,293	194,959	2,666	1.39%
PURCHASING	27,839	328,479	300,512	(27,967)	-8.51%
ACCOUNTING	60,311	605,670	599,410	(6,260)	-1.03%
INVENTORY CONTROL	33,271	380,589	347,281	(33,308)	-8.75%
TREASURY	19,821	218,296	228,165	9,870	4.52%
PAYROLL	17,602	156,468	173,209	16,741	10.70%
POLICE & FIRE PENSION BD	10,116	113,741	113,960	220	0.19%
REVENUE	136,249	1,647,317	1,479,719	(167,598)	-10.17%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	356,999	3,951,533	3,817,267	(134,265)	-3.40%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	56,848	1,138,096	1,101,758	(36,338)	-3.19%
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TOTAL DEPARTMENTS	8,837,161	105,929,018	102,125,290	(3,803,729)	-3.59%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	-	-	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,837,161	105,929,018	102,125,290	(3,803,729)	-3.59%

	<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					
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TOTAL TRANSFERS	-	-	-	-	n/m
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TOTAL EXPENDITURES AND TRANSFERS	<u>8,837,161</u>	<u>105,929,018</u>	<u>102,125,290</u>	<u>(3,803,729)</u>	<u>-3.59%</u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	1,125	20,070	15,468	(4,602)	-22.93%
MAYOR'S OFFICE	30,720	52,298	75,480	23,182	44.33%
MAYOR'S OFFICE OF STRAT. INIAT.	2,187	14,893	24,437	9,544	64.08%
CITY COUNCIL	16,457	151,369	141,311	(10,058)	-6.64%
CITY HALL OVERHEAD	330,747	3,661,652	3,723,568	61,916	1.69%
CITISMART	488	8,238	13,745	5,508	66.86%
ARCHIVES	4,813	42,321	39,014	(3,308)	-7.82%
LEGAL	62,448	185,473	148,596	(36,877)	-19.88%
URBAN DEVELOPMENT	28,769	269,916	300,950	31,034	11.50%
ADMINISTRATIVE SERVICES	1,065	23,699	26,862	3,163	13.35%
HUMAN RESOURCES	5,100	27,712	22,506	(5,206)	-18.79%
MUNICIPAL INFORMATION SYSTEM	75,587	757,873	817,339	59,467	7.85%
GIS	1,129	110,096	113,877	3,781	3.43%
TELECOMMUNICATIONS	75,985	729,554	696,872	(32,682)	-4.48%

TOTAL GENERAL GOVERNMENT	636,620	6,055,165	6,160,025	104,861	1.73%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,012	23,667	22,700	(968)	-4.09%
HISTORIC DEVELOPMENT	4,437	32,333	29,902	(2,431)	-7.52%
NEIGHBORHOOD & COMMUNITY SERVICES	14,245	118,029	131,094	13,066	11.07%

TOTAL ECONOMIC DEVELOPMENT	20,693	174,029	183,696	9,667	5.55%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	375	-	375	375	n/m
POLICE DEPARTMENT	886,491	8,626,020	8,737,997	111,978	1.30%
POLICE TOWING AND IMPOUND	(59,426)	(611,979)	(653,318)	(41,339)	6.75%
FIRE DEPARTMENT	55,570	753,318	747,873	(5,445)	-0.72%
MUNICIPAL COURT	56,360	279,184	293,030	13,846	4.96%
ANIMAL SHELTER	13,709	97,106	97,961	855	0.88%
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TOTAL PUBLIC SAFETY	953,079	9,143,648	9,223,919	80,270	0.88%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	206	2,310	10,031	7,722	334.29%
FLOOD CONTROL	78,503	298,433	345,941	47,509	15.92%
ADMINISTRATIVE	7,788	225,421	140,447	(84,974)	-37.70%
ENVIRONMENTAL SERVICES	3,719	26,775	31,176	4,401	16.44%
CONCRETE & SIDEWALK REPAIR	29,500	209,352	184,417	(24,935)	-11.91%
RIGHT-OF-WAY MAINTENANCE	8,068	102,275	94,467	(7,808)	-7.63%
ASPHALT STREET REPAIR	12,336	122,923	123,434	511	0.42%
STREET SWEEPING	11,367	123,514	120,998	(2,515)	-2.04%
DREDGE	10,715	96,180	85,169	(11,011)	-11.45%
STORM DRAIN & HEAVY EQUIPMENT	14,730	162,544	147,626	(14,918)	-9.18%
CHASTANG LANDFILL	334,153	1,663,296	1,922,452	259,156	15.58%
BATES FIELD LANDFILL	(49,814)	13,204	30,135	16,932	128.23%
SOLID WASTE	46,557	249,639	269,889	20,250	8.11%
TRASH	36,050	378,110	366,943	(11,166)	-2.95%
ELECTRICAL	12,583	205,218	266,555	61,336	29.89%
ENGINEERING	3,352	39,134	39,214	80	0.20%
REAL ESTATE	7,822	2,641	2,128	(513)	-19.42%
REAL ESTATE / ASSET MANAGEMENT	271	1,398	858	(540)	-38.63%
KEEP MOBILE BEAUTIFUL	4,894	60,728	47,478	(13,250)	-21.82%
MUNICIPAL GARAGE	320,526	4,532,296	5,232,114	699,819	15.44%
ARCHITECTURAL ENGINEERING	20,087	215,847	224,917	9,070	4.20%
PUBLIC BUILDINGS	18,344	207,247	187,026	(20,220)	-9.76%
MECHANICAL SYSTEMS	16,504	215,962	206,307	(9,655)	-4.47%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	27,997	164,039	139,813	(24,226)	-14.77%
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TOTAL PUBLIC WORKS	976,260	9,318,485	10,219,539	901,054	9.67%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	198	3,198	2,606	(592)	-18.51%
COMMUNITY ACTIVITIES	8,636	127,556	105,072	(22,484)	-17.63%
MOBILE MUSEUM OF ART	67,797	631,542	516,232	(115,310)	-18.26%
PARKS OPERATIONS	199,139	1,787,760	1,747,934	(39,826)	-2.23%
ATHLETICS	7,301	137,180	139,588	2,409	1.76%
RECREATION	10,640	47,945	48,939	994	2.07%
SPECIAL EVENTS	13	32	18	(14)	-43.75%
SPECIAL ACTIVITIES	15,386	79,528	83,200	3,672	4.62%
MOBILE REGIONAL SENIOR COMMUNITY CEN	13,725	112,934	96,718	(16,216)	-14.36%
PARKS MAINTENANCE	30,048	369,567	419,544	49,977	13.52%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	352,882	3,297,242	3,159,852	(137,390)	-4.17%
TOTAL PUBLIC SERVICES	1,329,142	12,615,727	13,379,390	763,663	6.05%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	1,262	4,594	5,289	695	15.13%
BUDGET	117	1,111	1,202	91	8.19%
PURCHASING	654	5,086	5,643	556	10.93%
ACCOUNTING	4,350	4,719	(3,460)	(8,179)	-173.32%
INVENTORY CONTROL	728	6,732	7,706	974	14.47%
TREASURY	5,269	58,977	58,745	(232)	-0.39%
PAYROLL	(1,133)	(10,838)	(8,889)	1,949	-17.98%
POLICE & FIRE PENSION BD	10,475	71,371	64,390	(6,981)	-9.78%
REVENUE	6,912	157,443	138,788	(18,654)	-11.85%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	28,633	299,196	269,415	(29,782)	-9.95%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,968,167	28,287,765	29,216,445	928,680	3.28%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,206,525	1,083,419	(123,106)	-10.20%
BOARD OF HEALTH	50,000	500,000	550,000	50,000	10.00%
JUVENILE COURT & YOUTH CENTER	286,997	2,477,828	2,273,772	(204,055)	-8.24%
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TOTAL MANDATED ACTIVITIES	336,997	4,184,353	3,907,191	(277,162)	-6.62%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,547	6,547	-	0.00%
EMERGENCY MANAGEMENT	36,073	396,803	396,803	-	0.00%
MOBILE LEGISLATIVE DELEGATION	41	39,333	28,659	(10,673)	-27.13%
MOBILE MUSEUM BOARD	83,460	1,120,669	910,850	(209,819)	-18.72%
PUBLIC LIBRARY	544,373	6,186,195	5,988,117	(198,077)	-3.20%
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TOTAL JOINT ACTIVITIES	664,543	7,749,547	7,330,977	(418,570)	-5.40%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,796	4,035,479	4,114,632	79,153	1.96%
EMPLOYEE EDUCATION	9,158	109,617	80,866	(28,751)	-26.23%
WORKMEN'S COMPENSATION	209,029	2,405,830	2,801,180	395,349	16.43%
UNEMPLOYMENT COMPENSATION	-	116,955	90,094	(26,861)	-22.97%
RETIRED EMPLOYEES PENSION	7,770	83,739	85,473	1,734	2.07%
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TOTAL EMPLOYEE COST	598,752	6,751,620	7,172,245	420,625	6.23%
OTHER:					
PROPERTY/FIRE INSURANCE	(262)	2,179,028	2,328,680	149,652	6.87%
DUES AND CONTRACTS	300,456	4,997,623	4,519,599	(478,024)	-9.57%
UNCLASSIFIED EXPENDITURES	17,535	327,934	389,402	61,468	18.74%
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TOTAL OTHER	317,728	7,504,584	7,237,681	(266,903)	-3.56%
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TOTAL NON-DEPARTMENTAL	1,918,021	26,190,104	25,648,094	(542,010)	-2.07%
TOTAL EXPENDITURES	4,886,188	54,477,869	54,864,540	386,670	0.71%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS :					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	76,250	167,000	90,750	119.02%
TO GRANT ADMINISTRATION FUND	-	131,250	87,500	(43,750)	-33.33%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	961,856	6,795,789	6,232,073	(563,717)	-8.30%
TO TENNIS CENTER	35,348	368,122	354,096	(14,026)	-3.81%
TO CIVIC CENTER	207,244	1,084,141	1,106,881	22,740	2.10%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	151,952	1,774,225	1,607,506	(166,719)	-9.40%
TO POLICE & FIRE PENSION FUND	9,038	7,636,606	7,328,064	(308,543)	-4.04%
TO EMPLOYEE HEALTH PLAN	142,842	1,571,262	1,571,262	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,531	18,592	16,933	(1,659)	-8.92%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	143,536	1,482,405	1,407,870	(74,535)	-5.03%
TOTAL TRANSFERS	1,653,347	20,938,642	19,879,183	(1,059,458)	-5.06%
TOTAL EXPENDITURES AND TRANSFERS	6,539,535	75,416,511	74,743,723	(672,788)	-0.89%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

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

GENERAL GOVERNMENT:						
CITY CLERK	515,615	1,281	516,895	518,833	(1,937)	-0.37%
MAYOR'S OFFICE	575,106	1,901	577,007	662,636	(85,630)	-12.92%
MAYOR'S OFFICE OF STRAT. INIAT.	24,437	-	24,437	64,846	(40,409)	-62.32%
CITY COUNCIL	395,607	7,233	402,841	488,908	(86,068)	-17.60%
CITY HALL OVERHEAD	3,799,086	7,606	3,806,692	3,712,795	93,897	2.53%
CITISMART	190,542	158	190,700	241,202	(50,502)	-20.94%
ARCHIVES	246,948	2,503	249,451	286,216	(36,764)	-12.84%
LEGAL	1,091,991	6,285	1,098,276	1,247,736	(149,459)	-11.98%
URBAN DEVELOPMENT	3,501,429	14,398	3,515,827	4,019,474	(503,646)	-12.53%
ADMINISTRATIVE SERVICES	216,217	(1,375)	214,841	245,365	(30,524)	-12.44%
HUMAN RESOURCES	311,160	1,873	313,034	354,378	(41,344)	-11.67%
MUNICIPAL INFORMATION SYSTEM	2,683,713	22,222	2,705,935	2,912,566	(206,631)	-7.09%
GIS	654,113	5,407	659,520	676,043	(16,524)	-2.44%
TELECOMMUNICATIONS	696,872	5,218	702,091	743,601	(41,511)	-5.58%
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TOTAL GENERAL GOVERNMENT	14,902,835	74,711	14,977,547	16,174,599	(1,197,052)	-7.40%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	132,191	98	132,289	165,125	(32,836)	-19.89%
HISTORIC DEVELOPMENT	279,216	6,180	285,396	349,242	(63,846)	-18.28%
NEIGHBORHOOD & COMMUNITY SERVICES	378,606	6,762	385,369	553,277	(167,909)	-30.35%
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TOTAL ECONOMIC DEVELOPMENT	790,014	13,040	803,054	1,067,644	(264,590)	-24.78%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	375	-	375	-	375	n/m
POLICE DEPARTMENT	43,249,463	206,382	43,455,845	47,008,456	(3,552,611)	-7.56%
POLICE IMPOUND AND TOWING	(223,738)	4,413	(219,325)	72,801	(292,126)	-401.27%
FIRE DEPARTMENT	21,648,053	17,261	21,665,314	24,071,970	(2,406,656)	-10.00%
MUNICIPAL COURT	2,005,059	7,041	2,012,100	2,438,846	(426,745)	-17.50%
ANIMAL SHELTER	661,316	19,346	680,662	778,190	(97,528)	-12.53%
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TOTAL PUBLIC SAFETY	67,340,529	254,443	67,594,972	74,370,264	(6,775,292)	-9.11%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	215,666	38	215,704	217,811	(2,107)	-0.97%
FLOOD CONTROL	1,227,095	2,300	1,229,395	1,502,396	(273,001)	-18.17%
ADMINISTRATION	762,242	915	763,157	1,099,823	(336,666)	-30.61%
ENVIRONMENTAL SERVICES	481,073	648	481,721	591,855	(110,134)	-18.61%
CONCRETE & SIDEWALK REPAIR	1,213,694	42,851	1,256,545	1,517,007	(260,462)	-17.17%
RIGHT-OF-WAY MAINTENANCE	601,408	7,538	608,947	821,600	(212,653)	-25.88%
ASPHALT STREET REPAIR	649,180	30,792	679,972	1,163,123	(483,151)	-41.54%
STREET SWEEPING	403,106	6,089	409,196	589,110	(179,914)	-30.54%
DREDGE	641,330	7,906	649,235	797,578	(148,342)	-18.60%
STORM DRAIN & HEAVY EQUIPMENT	1,080,233	12,257	1,092,491	1,293,946	(201,455)	-15.57%
CHASTANG LANDFILL	1,922,452	-	1,922,452	2,062,369	(139,917)	-6.78%
BATES FIELD LANDFILL	30,135	1,198	31,333	31,170	163	0.52%
SOLID WASTE	2,931,733	3,785	2,935,519	3,264,925	(329,407)	-10.09%
TRASH	2,689,028	14,482	2,703,510	3,065,614	(362,104)	-11.81%
ELECTRICAL	1,705,607	18,050	1,723,657	1,821,560	(97,903)	-5.37%
ENGINEERING	1,325,829	2,985	1,328,814	1,531,080	(202,265)	-13.21%
REAL ESTATE	175,715	331	176,047	200,431	(24,384)	-12.17%
REAL ESTATE / ASSET MANAGEMENT	147,220	72	147,292	150,392	(3,101)	-2.06%
KEEP MOBILE BEAUTIFUL	290,301	4,519	294,819	311,672	(16,852)	-5.41%
MUNICIPAL GARAGE	7,735,402	526,803	8,262,205	8,909,579	(647,375)	-7.27%
ARCHITECTURAL ENGINEERING	1,043,647	792	1,044,439	1,188,624	(144,185)	-12.13%
PUBLIC BUILDINGS	1,794,556	6,695	1,801,250	1,966,888	(165,638)	-8.42%
MECHANICAL SYSTEMS	1,402,443	10,512	1,412,956	1,563,879	(150,924)	-9.65%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,126,891	29,452	1,156,343	1,301,518	(145,175)	-11.15%
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TOTAL PUBLIC WORKS	31,595,988	731,011	32,326,998	36,963,950	(4,636,952)	-12.54%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	133,820	91	133,911	146,416	(12,504)	-8.54%
COMMUNITY ACTIVITIES	105,072	9,301	114,373	114,406	(33)	-0.03%
MOBILE MUSEUM OF ART	1,651,363	18,349	1,669,712	1,952,241	(282,529)	-14.47%
PARKS OPERATIONS	1,967,942	1,808	1,969,750	2,124,694	(154,944)	-7.29%
ATHLETICS	639,556	7,122	646,678	759,886	(113,208)	-14.90%
RECREATION	2,816,141	20,756	2,836,898	3,166,369	(329,471)	-10.41%
SPECIAL ACTIVITIES	490,666	4,157	494,822	763,949	(269,127)	-35.23%
MOBILE REGIONAL SENIOR COMMUNITY CE	400,159	7,197	407,355	470,131	(62,775)	-13.35%
PARKS MAINTENANCE	3,319,211	19,717	3,338,929	4,004,743	(665,815)	-16.63%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	11,523,929	88,499	11,612,428	13,508,655	(1,896,227)	-14.04%
TOTAL PUBLIC SERVICES	43,119,917	819,509	43,939,426	50,472,605	(6,533,179)	-12.94%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	385,342	148	385,490	348,848	36,642	10.50%
BUDGET	196,161	81	196,242	234,507	(38,265)	-16.32%
PURCHASING	306,155	601	306,756	361,168	(54,412)	-15.07%
ACCOUNTING	595,950	5,205	601,155	753,650	(152,495)	-20.23%
INVENTORY CONTROL	354,986	260	355,246	410,294	(55,048)	-13.42%
TREASURY	286,911	717	287,628	312,752	(25,124)	-8.03%
PAYROLL	164,320	1,127	165,447	203,741	(38,294)	-18.80%
POLICE & FIRE PENSION BD	178,351	23	178,374	177,605	769	0.43%
REVENUE	1,618,507	4,888	1,623,395	1,983,414	(360,019)	-18.15%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,086,682	13,050	4,099,732	4,785,979	(686,247)	-14.34%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,139,982)	9,139,982	-100.00%
RESERVE FOR RETIREMENTS	1,101,758	-	1,101,758	1,063,040	38,718	3.64%
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TOTAL DEPARTMENTAL	131,341,735	1,174,753	132,516,488	138,794,149	(6,277,660)	-4.52%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,083,419	-	1,083,419	1,240,000	(156,581)	-12.63%
BOARD OF HEALTH	550,000	-	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,273,772	-	2,273,772	2,500,000	(226,228)	-9.05%
TOTAL MANDATED ACTIVITIES	3,907,191	-	3,907,191	4,290,000	(382,809)	-8.92%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,556	(9)	-0.14%
EMERGENCY MANAGEMENT	396,803	-	396,803	396,803	-	0.00%
MOBILE LEGISLATIVE DELEGATION	28,659	-	28,659	39,699	(11,040)	-27.81%
MOBILE MUSEUM BOARD	910,850	5,419	916,269	1,129,913	(213,644)	-18.91%
PUBLIC LIBRARY	5,988,117	-	5,988,117	6,023,270	(35,153)	-0.58%
TOTAL JOINT ACTIVITIES	7,330,977	5,419	7,336,396	7,596,241	(259,846)	-3.42%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,114,632	-	4,114,632	4,038,650	75,982	1.88%
EMPLOYEE EDUCATION	80,866	-	80,866	110,000	(29,134)	-26.49%
WORKMEN'S COMPENSATION	2,801,180	-	2,801,180	2,067,594	733,586	35.48%
UNEMPLOYMENT COMPENSATION	90,094	-	90,094	125,000	(34,906)	-27.92%
RETIRED EMPLOYEES PENSION	85,473	-	85,473	70,466	15,007	21.30%
TOTAL EMPLOYEE COST	7,172,245	-	7,172,245	6,411,710	760,535	11.86%
OTHER:						
PROPERTY/FIRE INSURANCE	2,328,680	-	2,328,680	2,314,740	13,940	0.60%
DUES AND CONTRACTS	4,519,599	-	4,519,599	4,883,958	(364,359)	-7.46%
UNCLASSIFIED EXPENDITURES	389,402	(920)	388,482	95,074	293,408	308.61%
TOTAL OTHER	7,237,681	(920)	7,236,762	7,293,772	(57,011)	-0.78%
TOTAL NON-DEPARTMENTAL	25,648,094	4,499	25,652,594	25,591,724	60,870	0.24%
TOTAL EXPENDITURES	156,989,829	1,179,253	158,169,082	164,385,872	(6,216,790)	-3.78%

	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	175,000	(87,500)	-50.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,232,073	-	6,232,073	4,900,115	1,331,958	27.18%
TO TENNIS CENTER	354,096	-	354,096	510,576	(156,480)	-30.65%
TO CIVIC CENTER	1,106,881	-	1,106,881	1,029,446	77,435	7.52%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,607,506	-	1,607,506	3,292,861	(1,685,355)	-51.18%
TO POLICE & FIRE PENSION FUND	7,328,064	-	7,328,064	6,572,864	755,200	11.49%
TO EMPLOYEE HEALTH PLAN	1,571,262	-	1,571,262	3,554,177	(1,982,915)	-55.79%
TO GEN MUN EMPLOYEES PENSION	16,933	-	16,933	20,900	(3,967)	-18.98%
TO LIABILITY INSURANCE FUND	1,407,870	-	1,407,870	2,475,000	(1,067,130)	-43.12%
TOTAL TRANSFERS	19,879,183	-	19,879,183	22,697,939	(2,818,756)	-12.42%
TOTAL EXPENDITURES AND TRANSFERS	176,869,013	1,179,253	178,048,265	187,083,811	(9,035,546)	-4.83%



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	500,147	-	500,147	493,386	6,761	1.37%
MAYOR'S OFFICE	499,626	-	499,626	588,909	(89,283)	-15.16%
MAYOR'S OFFICE OF STRATEGIC INITIAT	-	-	-	37,755	(37,755)	-100.00%
CITY COUNCIL	254,296	-	254,296	264,077	(9,781)	-3.70%
CITY HALL OVERHEAD	75,518	-	75,518	74,242	1,276	1.72%
CITISMART	176,797	-	176,797	218,971	(42,174)	-19.26%
ARCHIVES	207,935	-	207,935	244,908	(36,973)	-15.10%
LEGAL	943,395	-	943,395	986,178	(42,783)	-4.34%
URBAN DEVELOPMENT	3,200,479	-	3,200,479	3,652,499	(452,020)	-12.38%
ADMINISTRATIVE SERVICES	189,355	-	189,355	188,390	965	0.51%
HUMAN RESOURCES	288,654	-	288,654	314,041	(25,387)	-8.08%
MUNICIPAL INFORMATION SYSTEM	1,866,373	-	1,866,373	1,875,359	(8,986)	-0.48%
GIS	540,235	-	540,235	561,840	(21,605)	-3.85%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	8,742,810	-	8,742,810	9,500,555	(757,745)	-7.98%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	109,492	-	109,492	139,019	(29,527)	-21.24%
HISTORIC DEVELOPMENT	249,314	-	249,314	299,557	(50,243)	-16.77%
NEIGHBORHOOD & COMMUNITY SERVICES	247,494	-	247,494	357,139	(109,645)	-30.70%
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TOTAL ECONOMIC DEVELOPMENT	606,299	-	606,299	795,715	(189,416)	-23.80%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	34,511,466	-	34,511,466	37,224,540	(2,713,074)	-7.29%
POLICE TOWING AND IMPOUND	429,580	-	429,580	499,020	(69,440)	-13.92%
FIRE DEPARTMENT	20,900,180	-	20,900,180	23,295,274	(2,395,094)	-10.28%
MUNICIPAL COURT	1,712,029	-	1,712,029	2,116,108	(404,079)	-19.10%
ANIMAL SHELTER	563,355	-	563,355	657,718	(94,363)	-14.35%
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TOTAL PUBLIC SAFETY	58,116,610	-	58,116,610	63,792,660	(5,676,050)	-8.90%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	205,635	-	205,635	206,475	(840)	-0.41%
FLOOD CONTROL	881,154	-	881,154	1,097,821	(216,667)	-19.74%
ADMINISTRATION	621,795	-	621,795	878,274	(256,479)	-29.20%
ENVIRONMENTAL SERVICES	449,897	-	449,897	538,514	(88,617)	-16.46%
CONCRETE & SIDEWALK REPAIR	1,029,277	-	1,029,277	1,236,500	(207,223)	-16.76%
RIGHT-OF-WAY MAINTENANCE	506,941	-	506,941	718,239	(211,298)	-29.42%
ASPHALT STREET REPAIR	525,746	-	525,746	988,845	(463,099)	-46.83%
STREET SWEEPING	282,108	-	282,108	461,478	(179,370)	-38.87%
DREDGE	556,161	-	556,161	699,644	(143,483)	-20.51%
STORM DRAIN & HEAVY EQUIPMENT	932,607	-	932,607	1,124,747	(192,140)	-17.08%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,661,844	-	2,661,844	2,957,371	(295,527)	-9.99%
TRASH	2,322,085	-	2,322,085	2,697,342	(375,257)	-13.91%
ELECTRICAL	1,439,053	-	1,439,053	1,548,038	(108,985)	-7.04%
ENGINEERING	1,286,615	-	1,286,615	1,471,816	(185,201)	-12.58%
REAL ESTATE	173,588	-	173,588	195,314	(21,726)	-11.12%
REAL ESTATE / ASSET MANAGEMENT	146,362	-	146,362	146,691	(329)	-0.22%
KEEP MOBILE BEAUTIFUL	242,823	-	242,823	245,133	(2,310)	-0.94%
MUNICIPAL GARAGE	2,503,287	-	2,503,287	3,478,172	(974,885)	-28.03%
ARCHITECTURAL ENGINEERING	818,730	-	818,730	930,329	(111,599)	-12.00%
PUBLIC BUILDINGS	1,607,529	-	1,607,529	1,755,644	(148,115)	-8.44%
MECHANICAL SYSTEMS	1,196,136	-	1,196,136	1,341,710	(145,574)	-10.85%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	987,078	-	987,078	1,096,903	(109,825)	-10.01%
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TOTAL PUBLIC WORKS	21,376,449	-	21,376,449	25,815,000	(4,438,551)	-17.19%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	131,214	-	131,214	141,608	(10,394)	-7.34%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	1,135,131	-	1,135,131	1,302,529	(167,398)	-12.85%
PARKS OPERATIONS	220,008	-	220,008	255,848	(35,840)	-14.01%
ATHLETICS	499,967	-	499,967	609,929	(109,962)	-18.03%
RECREATION	2,767,202	-	2,767,202	3,079,206	(312,004)	-10.13%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	407,466	-	407,466	664,180	(256,714)	-38.65%
MOBILE REGIONAL SENIOR COMMUNITY CEN	303,440	-	303,440	331,613	(28,173)	-8.50%
PARKS MAINTENANCE	2,899,667	-	2,899,667	3,549,668	(650,001)	-18.31%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	8,364,096	-	8,364,096	9,934,581	(1,570,485)	-15.81%
TOTAL PUBLIC SERVICES	29,740,545	-	29,740,545	35,749,581	(6,009,036)	-16.81%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	380,053	-	380,053	342,711	37,342	10.90%
BUDGET	194,959	-	194,959	232,480	(37,521)	-16.14%
PURCHASING	300,512	-	300,512	351,646	(51,134)	-14.54%
ACCOUNTING	599,410	-	599,410	744,359	(144,949)	-19.47%
INVENTORY CONTROL	347,281	-	347,281	399,171	(51,890)	-13.00%
TREASURY	228,165	-	228,165	230,783	(2,618)	-1.13%
PAYROLL	173,209	-	173,209	202,843	(29,634)	-14.61%
POLICE & FIRE PENSION BD	113,960	-	113,960	109,235	4,725	4.33%
REVENUE	1,479,719	-	1,479,719	1,818,511	(338,792)	-18.63%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,817,267	-	3,817,267	4,431,739	(614,472)	-13.87%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,139,982)	9,139,982	-100.00%
RESERVE FOR RETIREMENTS	1,101,758	-	1,101,758	1,063,040	38,718	3.64%
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TOTAL DEPARTMENTS	102,125,290	-	102,125,290	106,193,308	(4,068,018)	-3.83%

	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	102,125,290	-	102,125,290	106,193,308	(4,068,018)	-3.83%

	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	102,125,290	-	102,125,290	106,193,308	(4,068,018)	-3.83%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	15,468	1,281	16,748	25,447	(8,698)	-34.18%
MAYOR'S OFFICE	75,480	1,901	77,381	73,727	3,654	4.96%
MAYOR'S OFFICE OF STRAT. INIAT.	24,437	-	24,437	27,091	(2,654)	-9.80%
CITY COUNCIL	141,311	7,233	148,544	224,831	(76,287)	-33.93%
CITY HALL OVERHEAD	3,723,568	7,606	3,731,174	3,638,553	92,621	2.55%
CITISMART	13,745	158	13,904	22,231	(8,328)	-37.46%
ARCHIVES	39,014	2,503	41,517	41,308	209	0.51%
LEGAL	148,596	6,285	154,881	261,558	(106,676)	-40.78%
URBAN DEVELOPMENT	300,950	14,398	315,349	366,975	(51,626)	-14.07%
ADMINISTRATIVE SERVICES	26,862	(1,375)	25,486	56,975	(31,489)	-55.27%
HUMAN RESOURCES	22,506	1,873	24,380	40,337	(15,957)	-39.56%
MUNICIPAL INFORMATION SYSTEM	817,339	22,222	839,562	1,037,207	(197,645)	-19.06%
GIS	113,877	5,407	119,284	114,203	5,081	4.45%
TELECOMMUNICATIONS	696,872	5,218	702,091	743,601	(41,511)	-5.58%
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TOTAL GENERAL GOVERNMENT	6,160,025	74,711	6,234,737	6,674,044	(439,307)	-6.58%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	22,700	98	22,798	26,106	(3,308)	-12.67%
HISTORIC DEVELOPMENT	29,902	6,180	36,082	49,685	(13,603)	-27.38%
NEIGHBORHOOD & COMMUNITY SERVICES	131,094	6,762	137,856	196,138	(58,282)	-29.71%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	183,696	13,040	196,736	271,929	(75,193)	-27.65%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	375	-	375	-	375	n/m
POLICE DEPARTMENT	8,737,997	206,382	8,944,379	9,783,916	(839,537)	-8.58%
POLICE TOWING AND IMPOUND	(653,318)	4,413	(648,905)	(426,219)	(222,686)	52.25%
FIRE DEPARTMENT	747,873	17,261	765,134	776,696	(11,563)	-1.49%
MUNICIPAL COURT	293,030	7,041	300,071	322,738	(22,667)	-7.02%
ANIMAL SHELTER	97,961	19,346	117,307	120,472	(3,166)	-2.63%
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TOTAL PUBLIC SAFETY	9,223,919	254,443	9,478,361	10,577,604	(1,099,242)	-10.39%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	10,031	38	10,070	11,336	(1,266)	-11.17%
FLOOD CONTROL	345,941	2,300	348,241	404,575	(56,334)	-13.92%
ADMINISTRATIVE	140,447	915	141,362	221,549	(80,187)	-36.19%
ENVIRONMENTAL SERVICES	31,176	648	31,825	53,341	(21,517)	-40.34%
CONCRETE & SIDEWALK REPAIR	184,417	42,851	227,268	280,507	(53,239)	-18.98%
RIGHT-OF-WAY MAINTENANCE	94,467	7,538	102,006	103,361	(1,355)	-1.31%
ASPHALT STREET REPAIR	123,434	30,792	154,226	174,278	(20,052)	-11.51%
STREET SWEEPING	120,998	6,089	127,088	127,632	(544)	-0.43%
DREDGE	85,169	7,906	93,075	97,934	(4,859)	-4.96%
STORM DRAIN & HEAVY EQUIPMENT	147,626	12,257	159,884	169,199	(9,315)	-5.51%
CHASTANG LANDFILL	1,922,452	-	1,922,452	2,062,369	(139,917)	-6.78%
BATES FIELD LANDFILL	30,135	1,198	31,333	31,170	163	0.52%
SOLID WASTE	269,889	3,785	273,675	307,554	(33,880)	-11.02%
TRASH	366,943	14,482	381,425	368,272	13,153	3.57%
ELECTRICAL	266,555	18,050	284,605	273,522	11,082	4.05%
ENGINEERING	39,214	2,985	42,199	59,264	(17,064)	-28.79%
REAL ESTATE	2,128	331	2,459	5,117	(2,658)	-51.94%
REAL ESTATE / ASSET MANAGEMENT	858	72	930	3,701	(2,771)	-74.87%
KEEP MOBILE BEAUTIFUL	47,478	4,519	51,996	66,539	(14,542)	-21.85%
MUNICIPAL GARAGE	5,232,114	526,803	5,758,917	5,431,407	327,510	6.03%
ARCHITECTURAL ENGINEERING	224,917	792	225,709	258,295	(32,586)	-12.62%
PUBLIC BUILDINGS	187,026	6,695	193,721	211,244	(17,523)	-8.30%
MECHANICAL SYSTEMS	206,307	10,512	216,820	222,169	(5,350)	-2.41%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	139,813	29,452	169,265	204,615	(35,350)	-17.28%
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TOTAL PUBLIC WORKS	10,219,539	731,011	10,950,549	11,148,950	(198,401)	-1.78%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,606	91	2,697	4,808	(2,111)	-43.91%
COMMUNITY ACTIVITIES	105,072	9,301	114,373	114,406	(33)	-0.03%
MOBILE MUSEUM OF ART	516,232	18,349	534,581	649,712	(115,131)	-17.72%
PARKS OPERATIONS	1,747,934	1,808	1,749,742	1,868,846	(119,104)	-6.37%
ATHLETICS	139,588	7,122	146,711	149,957	(3,246)	-2.16%
RECREATION	48,939	20,756	69,695	87,163	(17,467)	-20.04%
SPECIAL EVENTS	18	-	18	-	18	n/m
SPECIAL ACTIVITIES	83,200	4,157	87,356	99,769	(12,413)	-12.44%
MOBILE REGIONAL SENIOR COMMUNITY CEN	96,718	7,197	103,915	138,518	(34,602)	-24.98%
PARKS MAINTENANCE	419,544	19,717	439,261	455,075	(15,814)	-3.48%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	3,159,852	88,499	3,248,350	3,574,074	(325,723)	-9.11%
TOTAL PUBLIC SERVICES	13,379,390	819,509	14,198,900	14,723,024	(524,124)	-3.56%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	5,289	148	5,438	6,137	(699)	-11.39%
BUDGET	1,202	81	1,283	2,027	(744)	-36.70%
PURCHASING	5,643	601	6,244	9,522	(3,278)	-34.43%
ACCOUNTING	(3,460)	5,205	1,745	9,291	(7,546)	-81.22%
INVENTORY CONTROL	7,706	260	7,965	11,123	(3,158)	-28.39%
TREASURY	58,745	717	59,462	81,969	(22,507)	-27.46%
PAYROLL	(8,889)	1,127	(7,762)	898	(8,660)	-964.37%
POLICE & FIRE PENSION BD	64,390	23	64,413	68,370	(3,957)	-5.79%
REVENUE	138,788	4,888	143,676	164,903	(21,227)	-12.87%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	269,415	13,050	282,464	354,240	(71,776)	-20.26%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	29,216,445	1,174,753	30,391,198	32,600,841	(2,209,642)	-6.78%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,083,419	-	1,083,419	1,240,000	(156,581)	-12.63%
BOARD OF HEALTH	550,000	-	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,273,772	-	2,273,772	2,500,000	(226,228)	-9.05%
TOTAL MANDATED ACTIVITIES	3,907,191	-	3,907,191	4,290,000	(382,809)	-8.92%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,556	(9)	-0.14%
EMERGENCY MANAGEMENT	396,803	-	396,803	396,803	-	0.00%
MOBILE LEGISLATIVE DELEGATION	28,659	-	28,659	39,699	(11,040)	-27.81%
MOBILE MUSEUM BOARD	910,850	5,419	916,269	1,129,913	(213,644)	-18.91%
PUBLIC LIBRARY	5,988,117	-	5,988,117	6,023,270	(35,153)	-0.58%
TOTAL JOINT ACTIVITIES	7,330,977	5,419	7,336,396	7,596,241	(259,846)	-3.42%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,114,632	-	4,114,632	4,038,650	75,982	1.88%
EMPLOYEE EDUCATION	80,866	-	80,866	110,000	(29,134)	-26.49%
WORKMEN'S COMPENSATION	2,801,180	-	2,801,180	2,067,594	733,586	35.48%
UNEMPLOYMENT COMPENSATION	90,094	-	90,094	125,000	(34,906)	-27.92%
RETIRED EMPLOYEES PENSION	85,473	-	85,473	70,466	15,007	21.30%
TOTAL EMPLOYEE COST	7,172,245	-	7,172,245	6,411,710	760,535	11.86%
OTHER:						
PROPERTY/FIRE INSURANCE	2,328,680	-	2,328,680	2,314,740	13,940	0.60%
DUES AND CONTRACTS	4,519,599	-	4,519,599	4,883,958	(364,359)	-7.46%
UNCLASSIFIED EXPENDITURES	389,402	(920)	388,482	95,074	293,408	308.61%
TOTAL OTHER	7,237,681	(920)	7,236,762	7,293,772	(57,011)	-0.78%
TOTAL NON-DEPARTMENTAL	25,648,094	4,499	25,652,594	25,591,724	60,870	0.24%
TOTAL EXPENDITURES	54,864,540	1,179,253	56,043,792	58,192,564	(2,148,772)	-3.69%

	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	175,000	(87,500)	-50.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,232,073	-	6,232,073	4,900,115	1,331,958	27.18%
TO TENNIS CENTER	354,096	-	354,096	510,576	(156,480)	-30.65%
TO CIVIC CENTER	1,106,881	-	1,106,881	1,029,446	77,435	7.52%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,607,506	-	1,607,506	3,292,861	(1,685,355)	-51.18%
TO POLICE & FIRE PENSION FUND	7,328,064	-	7,328,064	6,572,864	755,200	11.49%
TO EMPLOYEE HEALTH PLAN	1,571,262	-	1,571,262	3,554,177	(1,982,915)	-55.79%
TO GEN MUN EMPLOYEES PENSION	16,933	-	16,933	20,900	(3,967)	-18.98%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	1,407,870	-	1,407,870	2,475,000	(1,067,130)	-43.12%
TOTAL TRANSFERS	<u>19,879,183</u>	<u>-</u>	<u>19,879,183</u>	<u>22,697,939</u>	<u>(2,818,756)</u>	<u>-12.42%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>74,743,723</u>	<u>1,179,253</u>	<u>75,922,976</u>	<u>80,890,503</u>	<u>(4,967,528)</u>	<u>-6.14%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	364,391	4,005,066	4,000,708	(4,359)	-0.11%
LESS WORK ORDERS CHARGED	295,110	2,285,464	2,261,851	(23,613)	-1.03%
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NET BILLING TO DEPARTMENTS	69,282	1,719,602	1,738,856	19,254	1.12%
MISCELLANEOUS REVENUES	43,978	120,141	82,409	(37,732)	-31.41%
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NET REVENUES	113,259	1,839,743	1,821,265	(18,478)	-1.00%
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OPERATING EXPENSES					

PERSONNEL SERVICES	5,385	123,995	73,016	(50,979)	-41.11%
VEHICULAR	294	1,785	1,636	(149)	-8.35%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	56,260	47,640	109,010	61,370	128.82%
SECURITY	-	54,949	5,370	(49,579)	-90.23%
EQUIPMENT	1,137,555	126,499	1,216,456	1,089,957	861.63%
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	(386,613)	170,695	1,326	(169,369)	-99.22%
INTEREST	-	20,430	54,796	34,365	168.21%
DEPRECIATION	141,591	1,880,375	1,600,888	(279,487)	-14.86%
FIXED ASSETS CONTRIBUTIONS	(68,945)	(126,499)	(138,456)	(11,957)	9.45%
GAIN (LOSS) ON SALE OF ASSETS	7,589	41,368	48,995	7,627	18.44%
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TOTAL OPERATING EXPENSES	893,117	2,341,237	2,973,037	631,800	26.99%
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NET OPERATING INCOME (LOSS)	(779,857)	(501,495)	(1,151,772)	(650,278)	129.67%
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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
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	(779,857)	(501,495)	(1,151,772)	(650,278)	129.67%
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CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
AUGUST - FY 2011

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

VEHICLE RENT BILLED TO DEPARTMENTS	4,000,708	-	4,000,708	4,138,750	(138,042)	-3.34%
LESS WORK ORDERS CHARGED	2,261,851	-	2,261,851	2,475,000	(213,149)	-8.61%
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NET BILLING TO DEPARTMENTS	1,738,856	-	1,738,856	1,663,750	75,106	4.51%
MISCELLANEOUS REVENUES	82,409	-	82,409	55,000	27,409	49.83%
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NET REVENUES	1,821,265	-	1,821,265	1,718,750	102,515	5.96%

OPERATING EXPENSES						

PERSONNEL SERVICES	73,016	-	73,016	124,671	(51,655)	-41.43%
VEHICULAR	1,636	-	1,636	4,600	(2,964)	-64.43%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	109,010	(4,571)	104,439	96,815	7,624	7.87%
SECURITY	5,370	-	5,370	51,117	(45,747)	-89.49%
EQUIPMENT	1,216,456	128,139	1,344,595	950,065	394,529	41.53%
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	1,326	-	1,326	445,000	(443,674)	-99.70%
INTEREST	54,796	-	54,796	12,000	42,796	356.63%
DEPRECIATION	1,600,888	-	1,600,888	-	1,600,888	n/m
FIXED ASSETS CONTRIBUTIONS	(138,456)	-	(138,456)	-	(138,456)	n/m
GAIN (LOSS) ON SALE OF ASSETS	48,995	-	48,995	75,000	(26,005)	-34.67%
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TOTAL OPERATING EXPENSES	2,973,037	123,568	3,096,606	1,760,019	1,336,587	75.94%

NET OPERATING INCOME (LOSS)	(1,151,772)	(123,568)	(1,275,341)	(41,269)	(1,234,072)	2990.31%

TRANSFERS						

TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	-	-	-	-	-	n/m

NET INCOME (LOSS)	(1,151,772)	(123,568)	(1,275,341)	(41,269)	(1,234,072)	2990.31%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	36,770	435,266	444,047	8,782	2.02%
MEMBERSHIP FEES	2,682	189,960	172,813	(17,147)	-9.03%
CART FEES	39,313	392,470	397,322	4,852	1.24%
RANGE INCOME	7,587	83,208	88,310	5,102	6.13%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	5,580	6,600	1,020	18.28%
INTEREST	-	3,164	4,410	1,247	39.41%
SALES OF ASSETS	-	31,498	-	(31,498)	-100.00%
SALES REVENUE	12,565	131,761	146,166	14,406	10.93%

TOTAL REVENUES	99,517	1,272,906	1,259,668	(13,237)	-1.04%

OPERATING EXPENSES					

PERSONNEL SERVICES	61,498	705,905	696,050	(9,855)	-1.40%
VEHICULAR	4,538	46,569	43,873	(2,697)	-5.79%
UTILITIES AND TELEPHONE	7,163	69,969	69,119	(850)	-1.21%
PROFESSIONAL AND TECHNICAL	100	20,339	5,067	(15,272)	-75.09%
CONFERENCE AND TRAVEL	-	2,012	1,085	(927)	-46.07%
SECURITY	-	792	594	(198)	-25.00%
MAINTENANCE AND REPAIRS	636	18,166	16,291	(1,875)	-10.32%
NON-CONTRACTUAL SERVICES	1,293	12,167	13,014	847	6.96%
INSURANCE - GENERAL	-	30,900	31,035	135	0.44%
SUPPLIES	22,634	169,164	134,114	(35,049)	-20.72%
LEASE-PURCHASE PAYMENTS	2,253	26,877	26,303	(574)	-2.14%
EQUIPMENT	-	64,142	60,291	(3,851)	-6.00%
CONSTRUCTION	-	4,030	-	(4,030)	-100.00%
UNCLASSIFIED EXPENDITURES	2,219	728	6,470	5,742	788.74%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	103,695	110,548	241,355	130,807	118.33%
FIXED ASSETS CONTRIBUTIONS	-	(63,377)	(60,291)	3,086	-4.87%
PURCHASES FOR RESALE	4,910	95,126	122,484	27,357	28.76%
GAIN (LOSS) ON SALE OF ASSETS	-	11,539	-	(11,539)	-100.00%

TOTAL OPERATING EXPENSES	210,939	1,325,596	1,406,854	81,258	6.13%

NET INCOME (LOSS)	(111,422)	(52,690)	(147,186)	(94,495)	179.34%
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CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 AUGUST - FY 2011

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

GREEN FEES	444,047	-	444,047	455,063	(11,016)	-2.42%
MEMBERSHIP FEES	172,813	-	172,813	192,856	(20,043)	-10.39%
CART FEES	397,322	-	397,322	409,087	(11,766)	-2.88%
RANGE INCOME	88,310	-	88,310	94,962	(6,652)	-7.00%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	6,600	-	6,600	5,500	1,100	20.00%
INTEREST	4,410	-	4,410	-	4,410	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	146,166	-	146,166	136,674	9,492	6.94%

TOTAL REVENUES	1,259,668	-	1,259,668	1,294,142	(34,474)	-2.66%

OPERATING EXPENSES						

PERSONNEL SERVICES	696,050	-	696,050	909,474	(213,424)	-23.47%
VEHICULAR	43,873	5,264	49,137	42,615	6,522	15.30%
UTILITIES AND TELEPHONE	69,119	-	69,119	68,911	208	0.30%
PROFESSIONAL AND TECHNICAL	5,067	-	5,067	9,000	(3,933)	-43.70%
CONFERENCE AND TRAVEL	1,085	-	1,085	8,185	(7,100)	-86.74%
SECURITY	594	-	594	2,690	(2,096)	-77.92%
MAINTENANCE AND REPAIRS	16,291	-	16,291	17,000	(709)	-4.17%
NON-CONTRACTUAL SERVICES	13,014	-	13,014	20,630	(7,616)	-36.92%
INSURANCE - GENERAL	31,035	-	31,035	35,000	(3,965)	-11.33%
SUPPLIES	134,114	50,474	184,589	204,415	(19,826)	-9.70%
LEASE-PURCHASE PAYMENTS	26,303	-	26,303	25,300	1,003	3.96%
EQUIPMENT	60,291	42,217	102,508	130,300	(27,792)	-21.33%
CONSTRUCTION	-	-	-	44,300	(44,300)	-100.00%
UNCLASSIFIED EXPENDITURES	6,470	-	6,470	2,594	3,876	149.42%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	241,355	-	241,355	10,000	231,355	2313.55%
FIXED ASSETS CONTRIBUTIONS	(60,291)	-	(60,291)	-	(60,291)	n/m
PURCHASES FOR RESALE	122,484	-	122,484	115,000	7,484	6.51%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	1,406,854	97,955	1,504,809	1,645,414	(140,605)	-8.55%

NET INCOME (LOSS)	(147,186)	(97,955)	(245,140)	(351,272)	106,131	-30.21%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	508,359	4,317,518	4,917,780	600,262	13.90%
UNCOLLECTIBLE WRITE-OFF	(244,012)	(2,072,409)	(2,360,534)	(288,126)	13.90%
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TOTAL REVENUES	264,347	2,245,109	2,557,246	312,136	13.90%
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OPERATING EXPENSES					

PERSONNEL SERVICES	373,980	4,051,841	4,282,389	230,549	5.69%
VEHICULAR	17,870	164,238	184,726	20,488	12.47%
UTILITIES	3,267	23,438	28,686	5,248	22.39%
PROFESSIONAL AND TECHNICAL	34,012	179,412	205,356	25,945	14.46%
CONFERENCE AND TRAVEL	-	266	1,344	1,078	405.26%
MAINTENANCE AND REPAIRS	4,275	17,480	20,856	3,377	19.32%
NON-CONTRACTUAL SERVICES	-	744	312	(432)	-58.06%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	38,592	333,149	665,251	332,102	99.69%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	5,371	5,371	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(227)	-	(227)	(227)	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	1,637	147	(1,489)	-90.96%
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TOTAL OPERATING EXPENSES	472,257	4,777,574	5,394,212	616,638	12.91%
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NET OPERATING INCOME (LOSS)	(207,910)	(2,532,465)	(2,836,966)	(304,501)	12.02%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	151,952	1,774,225	1,607,506	(166,719)	-9.40%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	938,144	938,144	-	0.00%
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NET TRANSFERS	237,236	2,712,369	2,545,650	(166,719)	-6.15%
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NET INCOME (LOSS)	29,326	179,904	(291,316)	(471,221)	-261.93%
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CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
AUGUST - FY 2011

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

AMBULANCE SERVICE FEES	4,917,780	-	4,917,780	4,676,771	241,009	5.15%
UNCOLLECTIBLE WRITE-OFF	(2,360,534)	-	(2,360,534)	(2,244,847)	(115,687)	5.15%
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TOTAL REVENUES	2,557,246	-	2,557,246	2,431,924	125,322	5.15%
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OPERATING EXPENSES						

PERSONNEL SERVICES	4,282,389	-	4,282,389	5,339,914	(1,057,525)	-19.80%
VEHICULAR	184,726	-	184,726	167,167	17,559	10.50%
UTILITIES	28,686	-	28,686	42,152	(13,466)	-31.95%
PROFESSIONAL AND TECHNICAL	205,356	-	205,356	197,500	7,856	3.98%
CONFERENCE AND TRAVEL	1,344	-	1,344	2,000	(656)	-32.80%
MAINTENANCE AND REPAIRS	20,856	1,386	22,243	41,117	(18,874)	-45.90%
NON-CONTRACTUAL SERVICES	312	-	312	27,200	(26,888)	-98.85%
REAL PROPERTY LEASE	-	-	-	-	-	n/m
SUPPLIES	665,251	64,663	729,914	800,076	(70,162)	-8.77%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	5,371	-	5,371	-	5,371	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(227)	-	(227)	110	(337)	-306.36%
GAIN (LOSS) ON SALE OF ASSETS	147	-	147	-	147	n/m
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TOTAL OPERATING EXPENSES	5,394,212	66,049	5,460,261	6,617,236	(1,156,975)	-17.48%
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NET OPERATING INCOME (LOSS)	(2,836,966)	(66,049)	(2,903,015)	(4,185,312)	1,282,297	-30.64%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	1,607,506	-	1,607,506	3,292,859	(1,685,353)	-51.18%
TRANSFER FROM STRATEGIC PLAN FUND	938,144	-	938,144	938,144	-	0.00%
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NET TRANSFERS	2,545,650	-	2,545,650	4,231,003	(1,685,353)	-39.83%
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NET INCOME (LOSS)	(291,316)	(66,049)	(357,366)	45,691	(403,057)	-882.14%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,197	61,460	61,585	125	0.20%
COURT FEES, ROUND ROBIN	-	316	-	(316)	-100.00%
LESSONS, PRO	14,464	66,384	121,501	55,117	83.03%
MEMBERSHIP FEES	520	5,535	4,654	(881)	-15.92%
PRO SHOP LEASE INCOME	-	215	2,250	2,035	946.51%
CONCESSIONS	312	4,247	3,494	(753)	-17.73%
MISCELLANEOUS REVENUE	28	68	112	44	64.71%
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TOTAL REVENUES	20,521	138,225	193,596	55,371	40.06%
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OPERATING EXPENSES					

PERSONNEL SERVICES	27,280	319,938	315,881	(4,057)	-1.27%
VEHICULAR	439	4,498	4,372	(126)	-2.80%
UTILITIES	7,481	60,510	59,459	(1,051)	-1.74%
PROFESSIONAL AND TECHNICAL	10,953	53,480	104,504	51,024	95.41%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	273	245	(28)	-10.26%
MAINTENANCE & REPAIRS	-	225	150	(75)	-33.33%
SERVICES	886	1,494	4,686	3,192	213.65%
SECURITY	-	648	486	(162)	-25.00%
SUPPLIES	6,933	25,329	32,070	6,741	26.61%
EQUIPMENT	-	10,815	-	(10,815)	-100.00%
DEPRECIATION	324	5,153	4,661	(492)	-9.55%
FIXED ASSETS CONTRIBUTIONS	-	(2,675)	-	2,675	-100.00%
UNCLASSIFIED EXPENDITURES	310	170	926	756	444.71%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	54,606	479,858	527,440	47,582	9.92%
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NET OPERATING INCOME (LOSS)	(34,085)	(341,633)	(333,844)	7,789	-2.28%
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TRANSFERS					

FROM GENERAL FUND	35,348	368,122	354,095	(14,027)	-3.81%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	35,348	368,122	354,095	(14,027)	-3.81%
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NET INCOME (LOSS)	1,263	26,489	20,251	(6,238)	-23.55%
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CITY OF MOBILE
 TENNIS CENTER
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 AUGUST - FY 2011

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

COURT FEES, DAILY	61,585	-	61,585	64,900	(3,315)	-5.11%
COURT FEES, ROUND ROBIN	-	-	-	462	(462)	-100.00%
LESSONS, PRO	121,501	-	121,501	165,000	(43,499)	-26.36%
MEMBERSHIP FEES	4,654	-	4,654	5,951	(1,297)	-21.79%
PRO SHOP LEASE INCOME	2,250	-	2,250	-	2,250	n/m
CONCESSIONS	3,494	-	3,494	5,214	(1,720)	-32.99%
MISCELLANEOUS REVENUE	112	-	112	-	112	n/m
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TOTAL REVENUES	193,596	-	193,596	241,527	(47,931)	-19.84%
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OPERATING EXPENSES						

PERSONNEL SERVICES	315,881	-	315,881	498,736	(182,855)	-36.66%
VEHICULAR	4,373	-	4,373	4,862	(489)	-10.06%
UTILITIES	59,459	-	59,459	63,652	(4,193)	-6.59%
PROFESSIONAL AND TECHNICAL	104,505	-	104,505	105,000	(496)	-0.47%
CONFERENCES, TRAVEL, & MEMBERSHIP	245	-	245	350	(105)	-30.00%
MAINTENANCE & REPAIRS	150	-	150	75	75	100.00%
SERVICES	4,686	-	4,686	4,750	(64)	-1.35%
SECURITY	486	-	486	670	(184)	-27.46%
SUPPLIES	32,071	(364)	31,707	39,506	(7,799)	-19.74%
EQUIPMENT	-	-	-	2,569	(2,569)	-100.00%
DEPRECIATION	4,661	-	4,661	-	4,661	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	926	-	926	-	926	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	527,442	(364)	527,078	720,170	(193,092)	-26.81%
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NET OPERATING INCOME (LOSS)	(333,846)	364	(333,482)	(478,643)	145,161	-30.33%
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TRANSFERS						

FROM GENERAL FUND	354,096	-	354,096	510,565	(156,469)	-30.65%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	354,096	-	354,096	510,565	(156,469)	-30.65%
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NET INCOME (LOSS)	20,250	364	20,613	31,922	(11,309)	-35.43%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	688,620	7,585,064	7,795,040	209,976	2.77%
ROOM TAX	153,114	1,726,166	1,616,550	(109,617)	-6.35%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	-	-	36,863	36,863	n/m
COST REIMBURSEMENT	-	100	-	(100)	-100.00%
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TOTAL REVENUES	841,735	9,311,330	9,448,452	137,122	1.47%
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OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	5,857	178,650	55,666	(122,983)	-68.84%
PROFESSIONAL AND TECHNICAL	200,756	2,766,667	2,350,241	(416,426)	-15.05%
CONTRACTUAL SERVICE	200,000	600,000	1,400,000	800,000	133.33%
NON-CONTRACTUAL SERVICES	-	44,550	69,550	25,000	56.12%
INSURANCES - GENERAL	2,229	(795)	2,229	3,024	-380.38%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	3,171	9,469	6,298	198.61%
CONSTRUCTION	31,596	11,330	407,212	395,882	3494.10%
DEPRECIATION	104,651	1,151,156	1,151,156	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	14,932	39,691	320,797	281,106	708.24%
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TOTAL OPERATING EXPENSES	560,021	4,794,418	5,766,319	971,901	20.27%
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NET OPERATING INCOME (LOSS)	281,714	4,516,911	3,682,133	(834,779)	-18.48%
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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	-	1,509,010	2,756,700	1,247,690	82.68%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	-	697,103	1,020,150	323,048	46.34%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	-	267,365	391,266	123,901	46.34%
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NET TRANSFERS	-	(2,473,478)	(4,168,116)	(1,694,638)	68.51%
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NET INCOME (LOSS)	281,714	2,043,434	(485,983)	(2,529,417)	-123.78%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
AUGUST - FY 2011

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

SALES TAX	7,795,040	-	7,795,040	7,520,877	274,163	3.65%
ROOM TAX	1,616,550	-	1,616,550	1,489,054	127,496	8.56%
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	9,448,452	-	9,448,452	9,009,931	438,521	4.87%
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	55,666	-	55,666	-	55,666	n/m
PROFESSIONAL AND TECHNICAL	2,350,241	-	2,350,241	1,283,337	1,066,904	83.14%
CONTRACTUAL SERVICE	1,400,000	-	1,400,000	1,350,000	50,000	3.70%
NON-CONTRACTUAL SERVICES	69,550	-	69,550	575,000	(505,450)	-87.90%
INSURANCES - GENERAL	2,229	-	2,229	500,000	(497,771)	-99.55%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	9,469	-	9,469	-	9,469	n/m
CONSTRUCTION	407,212	-	407,212	-	407,212	n/m
DEPRECIATION	1,151,156	-	1,151,156	-	1,151,156	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	320,797	-	320,797	200,000	120,797	60.40%
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TOTAL OPERATING EXPENSES	5,766,319	-	5,766,319	3,908,337	1,857,982	47.54%
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NET OPERATING INCOME (LOSS)	3,682,133	-	3,682,133	5,101,594	(1,419,461)	-27.82%
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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	2,756,700	-	2,756,700	2,756,700	-	0.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	1,020,150	-	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	391,266	-	391,266	391,266	-	0.00%
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NET TRANSFERS	(4,168,116)	-	(4,168,116)	(4,168,116)	-	0.00%
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NET INCOME (LOSS)	(485,983)	-	(485,983)	933,478	(1,419,461)	-152.06%
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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 AUG 31, 2011

REVENUES:	FY11	FY11	VARIANCE	AUG-2011	AUG-2011	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,063,260.00	1,348,536.00	285,276.00	91,655.00	119,092.00	27,437.00
SALES TAX DISC ELIMINATED	3,421,167.00	4,043,529.00	622,362.00	290,033.00	367,851.00	77,818.00
GAS TAX INCREASE 1988	2,047,500.00	2,053,418.00	5,918.00	192,600.00	191,510.00	(1,090.00)
BUS LICENSE INCREASE 1988	2,166,736.00	2,322,971.00	156,235.00	7,612.00	10,164.00	2,552.00
BUS LICENSE ON APTS	330,000.00	334,632.00	4,632.00	-	-	-
NEW ROOM TAX	1,402,836.00	1,628,957.00	226,121.00	144,499.00	156,177.00	11,678.00
MOTOR VEHICLE RENTAL	346,294.00	425,606.00	79,312.00	34,048.00	36,716.00	2,668.00
INTEREST EARNED	5,500.00	13,265.00	7,765.00	500.00	1,560.00	1,060.00
TOTAL REVENUES	10,783,293.00	12,170,914.00	1,387,621.00	760,947.00	883,070.00	122,123.00
GMAC RECEIVABLE & BAYBEARS	100,000.00	100,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	179,083.00	179,083.00	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	16,128,416.00	17,516,037.00	1,387,621.00			
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	2,495,185.00	156,558.00			
LADD STADIUM DEBT PAYMENT	197,951.00	197,951.00	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	13,768,990.00	13,105,964.00	663,026.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	2,359,426.00					
BUDGETED REVENUE	771,344.00					
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 08/31/2011	1,387,621.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2011	5,118,391.00					

*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
AUG 2011 AND 2010**

ASSETS	AUG, 2011	AUG, 2010
EQUITY IN POOLED CASH & INVESTMENTS	5,635,050.00	3,908,980.00
DUE FROM BAYBEARS - HANK AARON	50,000.00	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	771,344.00	779,246.00
TOTAL ASSETS	7,056,394.00	5,388,226.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	1,274,978.00	1,336,036.00
APPROPRIATIONS	663,025.00	258,338.00
TOTAL LIABILITIES	1,938,003.00	1,594,374.00
 BUDGETARY EQUITY (CASH) BALANCE	 5,118,391.00	 3,793,852.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 7,056,394.00	 5,388,226.00

PREPARED BY: Patricia Aldrich, Comptroller