

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



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

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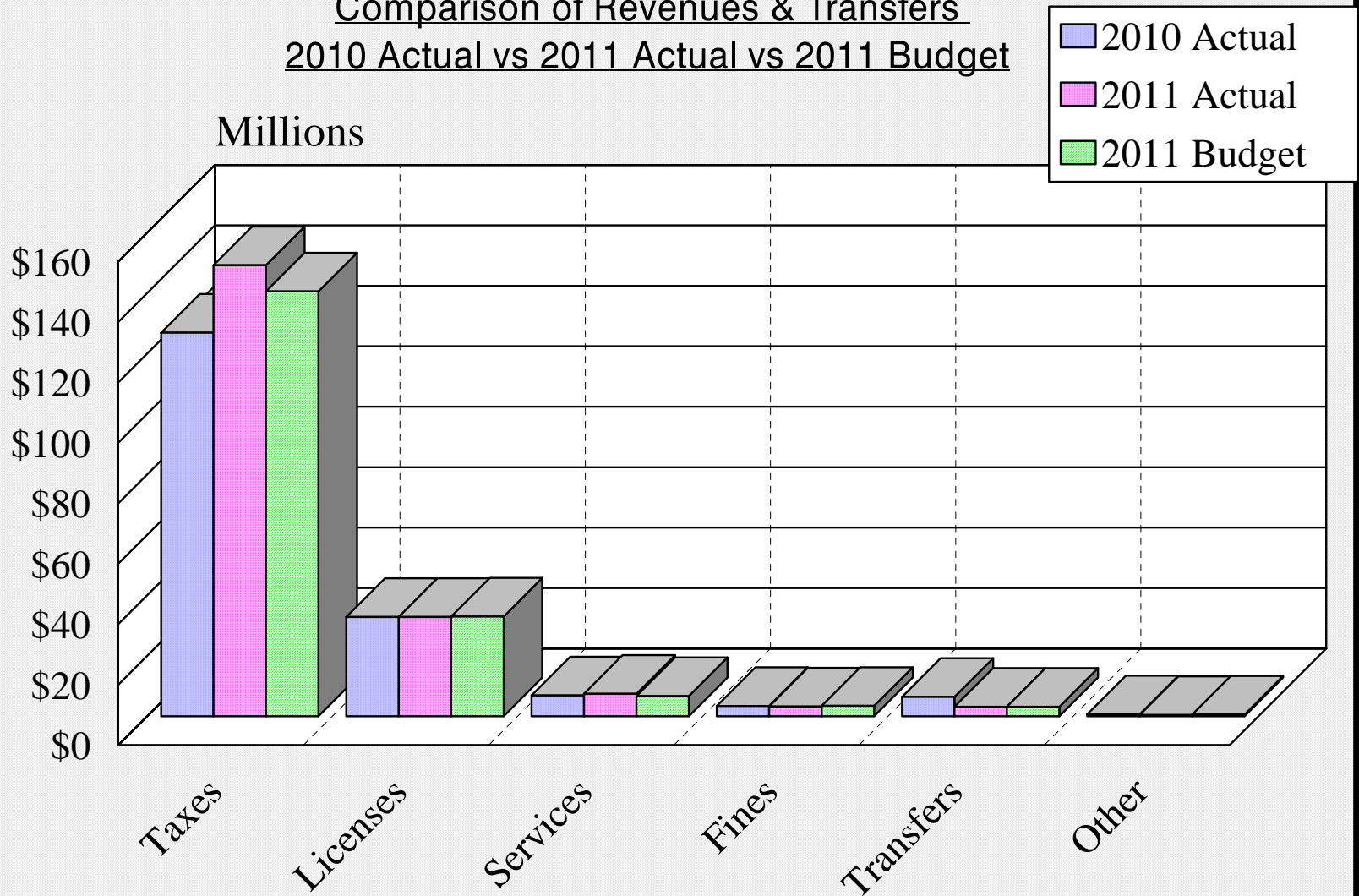
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**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

# GENERAL FUND

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

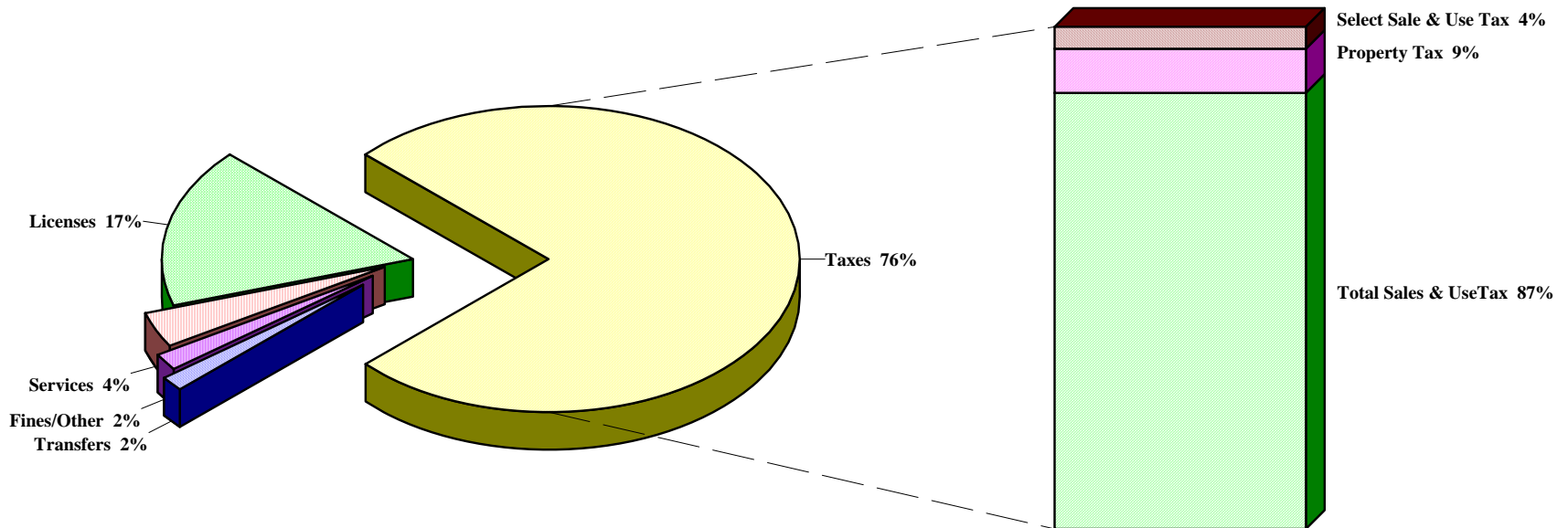


Source: Financial Report July, 2011

# General Fund Revenues

for period ending July 31, 2011

Actual Receipts



## Where The Money Comes From

Source: Financial Report July, 2011



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
-----								
TAXES:								
PROPERTY:								
REAL ESTATE	32,677	12,506,368	12,040,395	(465,974)	-3.73%	11,914,502	125,893	1.06%
MOTOR VEHICLE	122,143	987,822	1,039,270	51,448	5.21%	984,776	54,494	5.53%
TOTAL PROPERTY TAX	154,820	13,494,190	13,079,664	(414,526)	-3.07%	12,899,278	180,386	1.40%
SALES AND USE:								
SALES TAX-CITY	11,368,826	96,034,963	115,140,169	19,105,206	19.89%	111,584,406	3,555,763	3.19%
SALES TAX-P.J.	625,158	5,687,832	7,728,278	2,040,446	35.87%	4,946,162	2,782,116	56.25%
SCHOOL BOARD - SALES TAX REBATE	-	(1,292,111)	(163,653)	1,128,457	-87.33%	(1,382,183)	1,218,530	-88.16%
LEASE/RENTAL-CITY	373,953	3,134,280	3,688,308	554,028	17.68%	2,914,905	773,403	26.53%
LEASE/RENTAL-P.J.	27,379	157,881	272,911	115,030	72.86%	126,629	146,282	115.52%
ROOM TAX-CITY	305,234	2,957,291	2,927,309	(29,982)	-1.01%	2,667,021	260,288	9.76%
ROOM TAX-P.J.	3,619	22,065	20,399	(1,666)	-7.55%	16,615	3,784	22.77%
TOTAL SALES AND USE	12,704,169	106,702,202	129,613,722	22,911,520	21.47%	120,873,555	8,740,167	7.23%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	194,117	1,868,604	1,861,909	(6,695)	-0.36%	1,854,900	7,009	0.38%
REGULAR-P.J.	48,873	640,563	619,432	(21,131)	-3.30%	624,854	(5,422)	-0.87%
COUNTY 2-CENT GAS TAX	41,547	294,767	301,410	6,644	2.25%	363,586	(62,176)	-17.10%
ALCOHOLIC BEVERAGE:								#DIV/0!
LIQUOR-CITY	30,921	369,700	337,539	(32,161)	-8.70%	367,968	(30,429)	-8.27%
LIQUOR-P.J.	1,699	25,644	25,577	(67)	-0.26%	20,034	5,543	27.67%
LIQUOR-ABC BOARD	14,655	154,774	143,587	(11,187)	-7.23%	161,098	(17,511)	-10.87%
TABLE WINE	15,077	128,275	134,592	6,317	4.92%	121,968	12,624	10.35%
BEER	114,302	945,539	917,419	(28,121)	-2.97%	928,570	(11,151)	-1.20%
OTHER:								
CIGARETTE STAMP TAX	169,375	1,904,246	1,778,745	(125,501)	-6.59%	1,937,675	(158,930)	-8.20%
OTHER TOBACCO TAX	34,146	347,209	345,818	(1,390)	-0.40%	357,480	(11,662)	-3.26%
OTHER TOBACCO TAX-P.J.	4,371	37,538	43,229	5,691	15.16%	32,731	10,498	32.07%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	669,083	6,718,258	6,510,657	(207,601)	-3.09%	6,772,265	(261,608)	-3.86%
TOTAL TAXES	13,528,073	126,914,651	149,204,043	22,289,393	17.56%	140,545,098	8,658,945	6.16%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>LICENSES AND PERMITS:</b>								
BUSINESS LICENSES-CITY	82,857	29,728,673	29,804,972	76,299	0.26%	29,880,270	(75,298)	-0.25%
BUSINESS LICENSES-P.J.	2,036	2,550,558	2,498,778	(51,780)	-2.03%	2,553,627	(54,849)	-2.15%
MOTOR VEHICLE LICENSES	50,775	477,173	501,401	24,228	5.08%	471,826	29,575	6.27%
FIRE PLAN REVIEW FEES	3,076	29,001	29,424	423	1.46%	30,000	(576)	-1.92%
DOG LICENSES	2,436	34,225	24,457	(9,769)	-28.54%	35,473	(11,017)	-31.06%
<b>TOTAL LICENSES AND PERMITS</b>	<b>141,180</b>	<b>32,819,630</b>	<b>32,859,031</b>	<b>39,402</b>	<b>0.12%</b>	<b>32,971,196</b>	<b>(112,165)</b>	<b>-0.34%</b>
<b>INTERGOVERNMENTAL:</b>								
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	7,037	49,241	51,831	2,590	5.26%	51,287	544	1.06%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	2,071	30,854	28,770	(2,084)	-6.75%	29,168	(398)	-1.36%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,108</b>	<b>83,627</b>	<b>132,881</b>	<b>49,254</b>	<b>58.90%</b>	<b>150,455</b>	<b>(17,574)</b>	<b>-11.68%</b>
<b>CHARGES FOR SERVICES:</b>								
<b>HEALTH:</b>								
LOT CLEANING	9,410	36,353	46,596	10,243	28.18%	40,000	6,596	16.49%
BUILDING DEMOLITION	39,300	17,773	104,430	86,657	487.58%	20,000	84,430	422.15%
ANIMAL SHELTER	502	8,687	6,849	(1,838)	-21.16%	13,162	(6,313)	-47.96%
BURIAL FEES	-	-	1,275	1,275	n/m	-	1,275	n/m
LANDFILL	56,657	319,835	238,635	(81,200)	-25.39%	243,750	(5,115)	-2.10%
<b>PUBLIC SAFETY:</b>								
INSPECTION	82,600	1,195,953	1,429,552	233,599	19.53%	1,285,725	143,827	11.19%
POLICE	18,900	315,167	319,538	4,371	1.39%	270,108	49,430	18.30%
ENGINEERING	42,711	258,088	240,065	(18,023)	-6.98%	263,425	(23,360)	-8.87%
HAZARDOUS MTLs CLEANUP	11,476	128,856	166,441	37,585	29.17%	120,000	46,441	38.70%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	47,441	230,968	234,859	3,891	1.68%	165,000	69,859	42.34%
COLLECTION FEE FROM COUNTY	205,113	2,005,683	2,033,227	27,544	1.37%	1,971,415	61,812	3.14%
PROPERTY RENTAL	120	34,474	35,641	1,167	3.39%	30,000	5,641	18.80%
MOTOR VEHICLE RENTAL	92,289	800,467	946,235	145,768	18.21%	765,993	180,242	23.53%
MOTOR VEHICLE RENTAL - PJ	5,464	38,601	53,769	15,168	39.29%	29,361	24,408	83.13%
FRANCHISE FEES	40,610	1,107,444	1,200,047	92,603	8.36%	1,033,156	166,891	16.15%
SALE OF ASSETS	10,000	2,431	13,822	11,391	468.57%	2,400	11,422	475.92%
RECREATIONAL FEES	32,623	390,992	358,808	(32,184)	-8.23%	406,265	(47,457)	-11.68%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>695,214</b>	<b>6,891,771</b>	<b>7,429,788</b>	<b>538,017</b>	<b>7.81%</b>	<b>6,659,760</b>	<b>770,028</b>	<b>11.56%</b>

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>FINES AND FORFEITURES:</b>								
POLICE FINES	118,203	1,376,300	1,337,751	(38,549)	-2.80%	1,384,781	(47,030)	-3.40%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	8,122	139,818	91,681	(48,137)	-34.43%	146,000	(54,319)	-37.20%
DA RESTITUTION COLLECTION FEES	8,214	112,696	115,831	3,135	2.78%	114,000	1,831	1.61%
BOND FORFEITURES	10,250	84,046	55,800	(28,246)	-33.61%	62,500	(6,700)	-10.72%
DRIVERS EDUCATION PROGRAM	42,993	294,133	314,505	20,373	6.93%	290,000	24,505	8.45%
CORRECTIONS FUNDS	89,436	1,010,798	937,510	(73,288)	-7.25%	1,032,500	(94,990)	-9.20%
ALARM ORDINANCE FINES & PERMITS	1,050	17,150	16,150	(1,000)	-5.83%	16,660	(510)	-3.06%
MUN CT ADMIN - CITY FEES	17	246	222	(24)	-9.76%	-	222	n/m
COURT COSTS	33,714	358,581	332,822	(25,760)	-7.18%	370,000	(37,178)	-10.05%
<b>TOTAL FINES AND FORFEITURES</b>	<b>311,999</b>	<b>3,393,768</b>	<b>3,202,271</b>	<b>(191,497)</b>	<b>-5.64%</b>	<b>3,416,441</b>	<b>(214,170)</b>	<b>-6.27%</b>
<b>INTEREST:</b>								
INVESTMENT OF IDLE FUNDS	38,532	58,632	98,600	39,968	68.17%	66,823	31,777	47.55%
INTEREST ON RECEIVABLES	13,143	119,463	124,081	4,618	3.87%	112,500	11,581	10.29%
<b>TOTAL INTEREST</b>	<b>51,676</b>	<b>178,095</b>	<b>222,681</b>	<b>44,586</b>	<b>25.03%</b>	<b>179,323</b>	<b>43,358</b>	<b>24.18%</b>
MISCELLANEOUS	(12,372)	336,550	40,930	(295,620)	-87.84%	200,000	(159,070)	-79.54%
<b>TOTAL REVENUES</b>	<b>14,724,877</b>	<b>170,618,091</b>	<b>193,091,625</b>	<b>22,473,535</b>	<b>13.17%</b>	<b>184,122,273</b>	<b>8,969,352</b>	<b>4.87%</b>
<b>TRANSFERS:</b>								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,198	60,640	69,242	8,602	14.19%	63,000	6,242	9.91%
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	-	3,252,782	21,535	(3,231,246)	-99.34%	21,535	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	6,862	(118,821)	(57,047)	61,774	-51.99%	-	(57,047)	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	500,000	500,000	-	0.00%	450,000	50,000	11.11%
TRANSFER FROM STRATEGIC PLAN	246,772	2,666,228	2,598,728	(67,500)	-2.53%	2,576,900	21,828	0.85%
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
<b>TOTAL TRANSFERS</b>	<b>310,832</b>	<b>6,360,829</b>	<b>3,132,459</b>	<b>(3,228,371)</b>	<b>-50.75%</b>	<b>3,111,435</b>	<b>21,023</b>	<b>0.68%</b>
<b>TOTAL REVENUES AND TRANSFER</b>	<b>15,035,709</b>	<b>176,978,920</b>	<b>196,224,084</b>	<b>19,245,164</b>	<b>10.87%</b>	<b>187,233,708</b>	<b>8,990,375</b>	<b>4.80%</b>



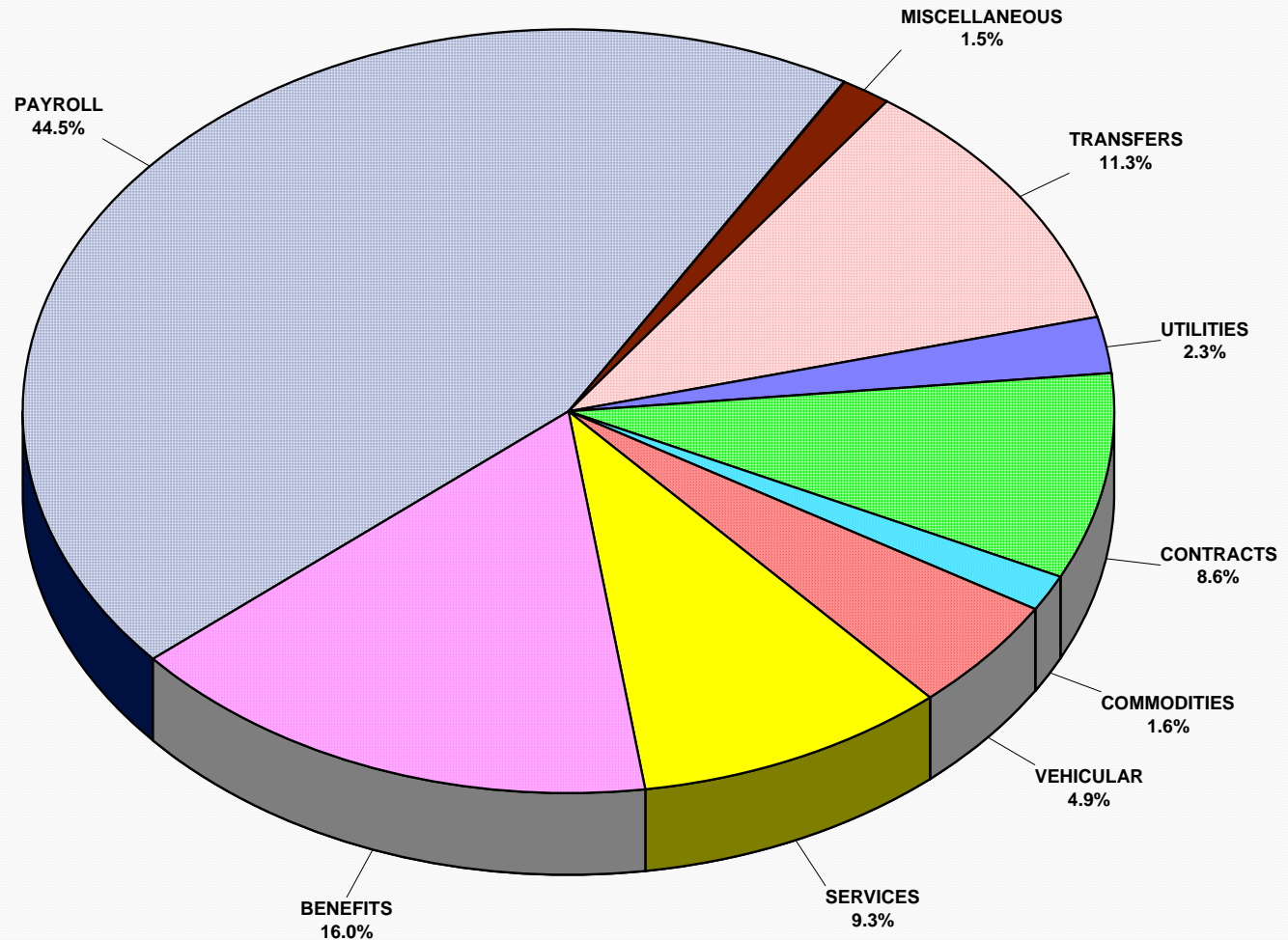
**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# General Fund Expenditures

for period ending July 31, 2011

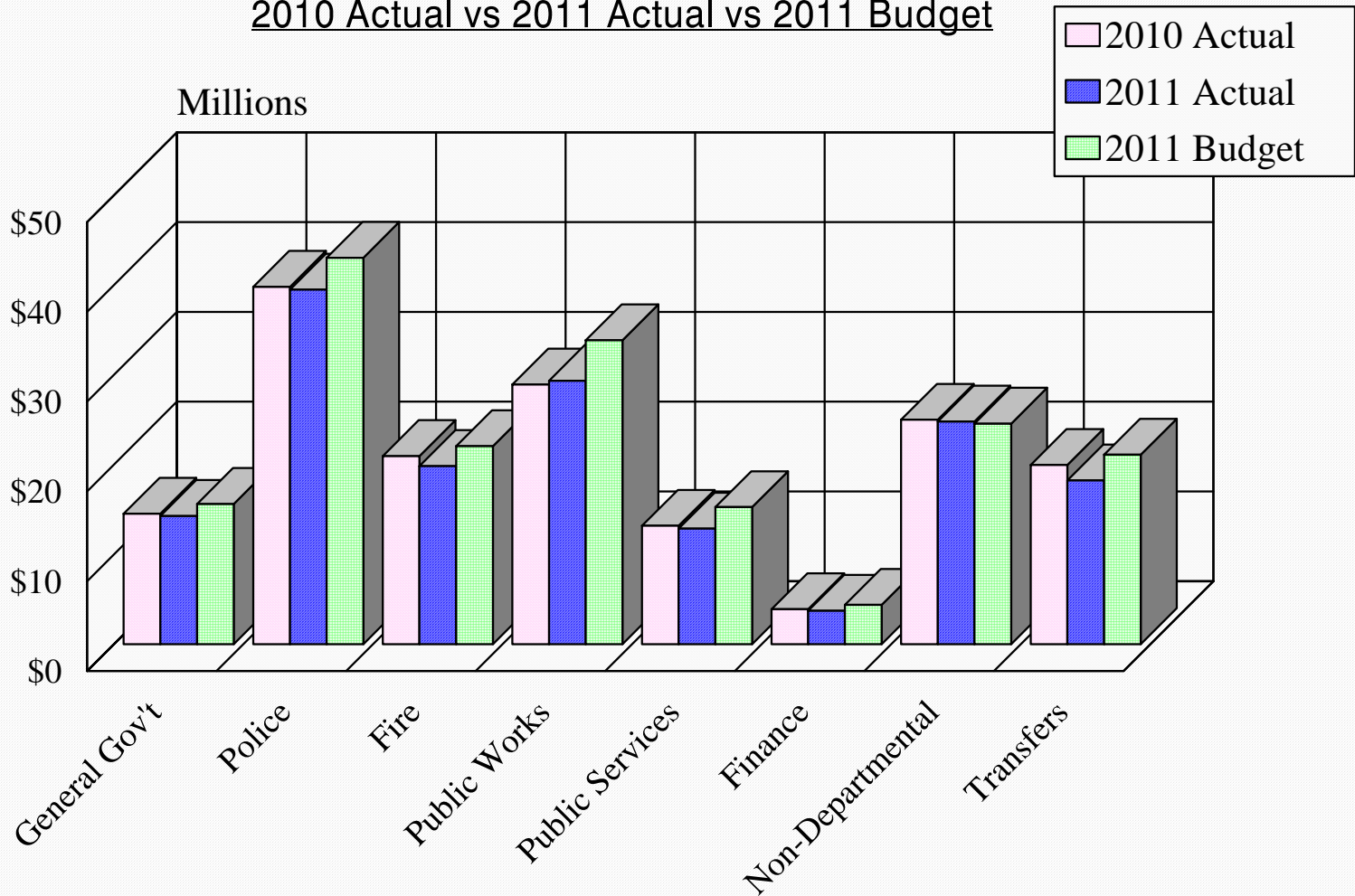
Actual Expenditures



Source: Financial Report July, 2011

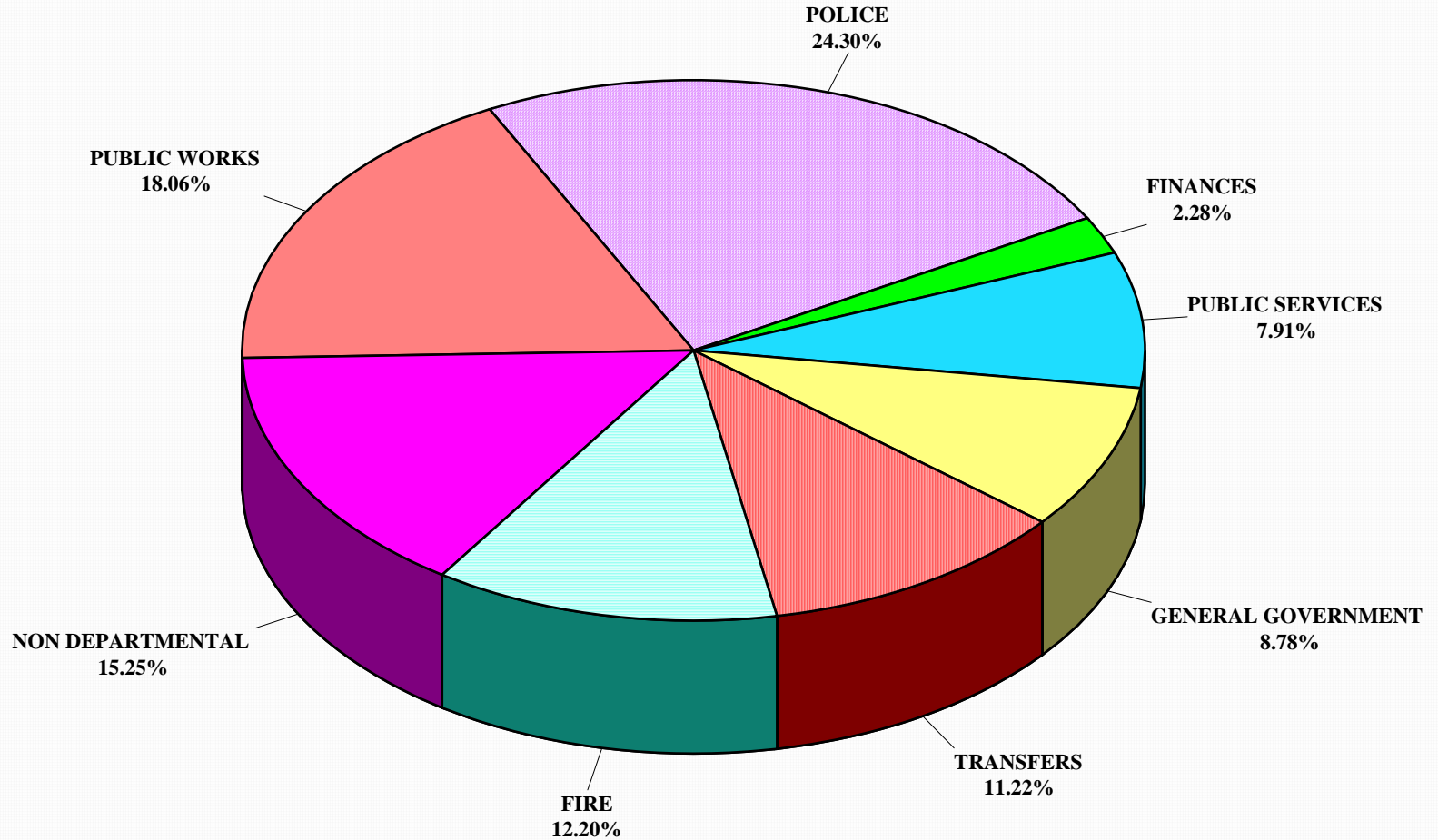
# GENERAL FUND

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



# CITY OF MOBILE

## 2011 YEAR TO DATE EXPENSES



Source: Financial Report July, 2011



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	39,467	406,062	476,137	70,075	17.26%
MAYOR'S OFFICE	50,813	574,607	500,645	(73,961)	-12.87%
MAYOR'S OFFICE OF STRAT. INIAT.	2,124	14,353	22,250	7,897	55.02%
CITY COUNCIL	37,214	380,388	354,608	(25,780)	-6.78%
CITY HALL OVERHEAD	461,983	3,365,153	3,461,508	96,355	2.86%
CITISMART	16,333	201,900	174,732	(27,168)	-13.46%
ARCHIVES	22,220	228,690	223,478	(5,212)	-2.28%
LEGAL	85,746	1,031,735	945,718	(86,017)	-8.34%
URBAN DEVELOPMENT	317,310	3,385,538	3,188,380	(197,158)	-5.82%
ADMINISTRATIVE SERVICES	26,509	194,291	198,363	4,073	2.10%
HUMAN RESOURCES	19,417	312,644	283,034	(29,610)	-9.47%
MUNICIPAL INFORMATION SYSTEM	257,571	2,420,250	2,433,558	13,308	0.55%
GIS	49,102	598,636	604,519	5,883	0.98%
TELECOMMUNICATIONS	58,797	649,668	620,887	(28,781)	-4.43%
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<b>TOTAL GENERAL GOVERNMENT</b>	1,444,604	13,763,916	13,487,818	(276,098)	-2.01%
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,836	145,253	120,470	(24,783)	-17.06%
HISTORIC DEVELOPMENT	24,632	258,565	252,079	(6,485)	-2.51%
NEIGHBORHOOD & COMMUNITY SERVICES	44,288	353,072	343,808	(9,264)	-2.62%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	80,755	756,889	716,357	(40,532)	-5.36%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>PUBLIC SAFETY:</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,156,090	39,973,456	39,461,777	(511,678)	-1.28%
POLICE IMPOUND AND TOWING	(8,704)	(176,717)	(201,879)	(25,162)	14.24%
FIRE DEPARTMENT	1,872,254	20,940,036	19,800,466	(1,139,570)	-5.44%
MUNICIPAL COURT	181,520	1,787,169	1,789,808	2,639	0.15%
ANIMAL SHELTER	63,396	646,703	594,923	(51,780)	-8.01%
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<b>TOTAL PUBLIC SAFETY</b>	<b>6,264,557</b>	<b>63,170,646</b>	<b>61,445,095</b>	<b>(1,725,551)</b>	<b>-2.73%</b>
<b>PUBLIC SERVICES:</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	18,642	189,045	197,051	8,005	4.23%
FLOOD CONTROL	109,290	1,137,858	1,068,187	(69,671)	-6.12%
ADMINISTRATION	69,476	831,645	704,916	(126,729)	-15.24%
ENVIRONMENTAL SERVICES	43,716	406,775	436,080	29,305	7.20%
CONCRETE & SIDEWALK REPAIR	117,297	1,108,097	1,095,249	(12,848)	-1.16%
RIGHT-OF-WAY MAINTENANCE	50,358	554,152	552,044	(2,108)	-0.38%
ASPHALT STREET REPAIR	54,667	668,730	595,181	(73,550)	-11.00%
STREET SWEEPING	37,452	499,751	364,972	(134,779)	-26.97%
DREDGE	56,396	592,091	581,241	(10,851)	-1.83%
STORM DRAIN & HEAVY EQUIPMENT	92,629	978,032	986,475	8,443	0.86%
CHASTANG LANDFILL	196,692	1,614,015	1,588,299	(25,716)	-1.59%
BATES FIELD LANDFILL	59,527	13,204	79,949	66,745	505.49%
SOLID WASTE	254,924	2,767,930	2,667,251	(100,679)	-3.64%
TRASH	225,654	2,616,119	2,466,357	(149,762)	-5.72%
ELECTRICAL	143,825	1,621,773	1,564,654	(57,119)	-3.52%
ENGINEERING	120,968	1,244,122	1,205,551	(38,571)	-3.10%
REAL ESTATE	13,253	179,598	154,130	(25,468)	-14.18%
REAL ESTATE / ASSET MANAGEMENT	12,985	133,581	133,919	337	0.25%
KEEP MOBILE BEAUTIFUL	26,189	277,400	264,248	(13,153)	-4.74%
MUNICIPAL GARAGE	1,035,389	6,240,459	7,197,168	956,710	15.33%
ARCHITECTURAL ENGINEERING	125,265	1,040,901	950,370	(90,531)	-8.70%
PUBLIC BUILDINGS	163,122	1,696,380	1,635,363	(61,017)	-3.60%
MECHANICAL SYSTEMS	121,708	1,397,386	1,284,789	(112,598)	-8.06%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	86,601	1,103,613	1,014,632	(88,981)	-8.06%
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<b>TOTAL PUBLIC WORKS</b>	<b>3,236,026</b>	<b>28,912,659</b>	<b>28,788,074</b>	<b>(124,585)</b>	<b>-0.43%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
PARKS & RECREATION DIRECTOR	12,190	122,363	121,990	(373)	-0.30%
COMMUNITY ACTIVITIES	18,423	120,618	96,436	(24,182)	-20.05%
MOBILE MUSEUM OF ART	143,878	1,625,526	1,485,465	(140,061)	-8.62%
PARKS OPERATIONS	198,494	1,823,766	1,748,978	(74,788)	-4.10%
ATHLETICS	95,202	564,410	585,827	21,417	3.79%
RECREATION	338,527	2,640,498	2,492,479	(148,020)	-5.61%
SPECIAL ACTIVITIES	72,754	438,288	432,225	(6,063)	-1.38%
MOBILE REGIONAL SENIOR COMMUNITY CE	36,084	380,410	362,384	(18,026)	-4.74%
PARKS MAINTENANCE	299,746	3,022,325	3,027,321	4,996	0.17%
BASEBALL STADIUM	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	<b>1,215,298</b>	<b>10,738,204</b>	<b>10,353,104</b>	<b>(385,100)</b>	<b>-3.59%</b>
<b>TOTAL PUBLIC SERVICES</b>	<b>4,451,324</b>	<b>39,650,863</b>	<b>39,141,178</b>	<b>(509,685)</b>	<b>-1.29%</b>
<b>FINANCE DEPARTMENT:</b>					
FINANCE ADMINISTRATION	34,523	283,211	350,044	66,834	23.60%
BUDGET	17,546	176,342	178,290	1,948	1.10%
PURCHASING	27,316	306,763	277,662	(29,101)	-9.49%
ACCOUNTING	65,882	561,702	531,290	(30,412)	-5.41%
INVENTORY CONTROL	33,476	353,413	320,987	(32,425)	-9.17%
TREASURY	23,666	252,368	261,820	9,452	3.75%
PAYROLL	15,697	134,817	147,851	13,034	9.67%
POLICE & FIRE PENSION BD	10,191	164,990	157,760	(7,230)	-4.38%
REVENUE	139,839	1,650,036	1,475,345	(174,690)	-10.59%
INTERNAL AUDITING	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	<b>368,136</b>	<b>3,883,643</b>	<b>3,701,050</b>	<b>(182,593)</b>	<b>-4.70%</b>
<b>SALARY SAVINGS THRU ATTRITION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/m</b>
<b>RESERVE FOR RETIREMENTS</b>	<b>9,315</b>	<b>1,090,458</b>	<b>1,044,910</b>	<b>(45,548)</b>	<b>-4.18%</b>
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<b>TOTAL DEPARTMENTAL</b>	<b>12,618,692</b>	<b>122,316,414</b>	<b>119,536,408</b>	<b>(2,780,007)</b>	<b>-2.27%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b>					
-----					
<b>MANDATED ACTIVITIES:</b>					
PERSONNEL BOARD	305,823	884,439	1,083,419	198,980	22.50%
BOARD OF HEALTH	50,000	500,000	500,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	302,032	2,236,729	1,986,775	(249,954)	-11.17%
TOTAL MANDATED ACTIVITIES	657,855	3,621,168	3,570,194	(50,974)	-1.41%
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	5,952	5,952	-	0.00%
EMERGENCY MANAGEMENT	36,073	360,730	360,730	-	0.00%
MOBILE LEGISLATIVE DELEGATION	44	35,764	28,618	(7,146)	-19.98%
MOBILE MUSEUM BOARD	69,178	1,042,395	827,390	(215,005)	-20.63%
PUBLIC LIBRARY	544,378	5,623,813	5,443,744	(180,069)	-3.20%
TOTAL JOINT ACTIVITIES	650,268	7,068,654	6,666,433	(402,220)	-5.69%
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	372,425	3,667,158	3,741,837	74,679	2.04%
EMPLOYEE EDUCATION	241	90,608	71,709	(18,899)	-20.86%
WORKMEN'S COMPENSATION	310,423	2,127,533	2,592,151	464,619	21.84%
UNEMPLOYMENT COMPENSATION	25,949	116,955	90,094	(26,861)	-22.97%
RETIRED EMPLOYEES PENSION	7,770	75,968	77,703	1,734	2.28%
TOTAL EMPLOYEE COST	716,808	6,078,222	6,573,493	495,271	8.15%
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE	(3,199)	2,174,185	2,328,942	154,758	7.12%
DUES AND CONTRACTS	322,598	4,624,535	4,219,143	(405,392)	-8.77%
UNCLASSIFIED EXPENDITURES	288,414	327,153	371,867	44,714	13.67%
TOTAL OTHER	607,813	7,125,873	6,919,953	(205,920)	-2.89%
TOTAL NON-DEPARTMENTAL	2,632,744	23,893,916	23,730,073	(163,843)	-0.69%
<b>TOTAL EXPENDITURES</b>	15,251,436	146,210,331	143,266,481	(2,943,850)	-2.01%



	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>TRANSFERS:</b>					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	167,000	167,000	n/m
TO GRANT ADMINISTRATION FUND	-	131,250	87,500	(43,750)	-33.33%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	462,716	6,303,023	5,270,217	(1,032,806)	-16.39%
TO TENNIS CENTER	29,242	339,925	318,747	(21,178)	-6.23%
TO CIVIC CENTER	205,336	1,078,844	899,637	(179,208)	-16.61%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	96,433	1,674,517	1,455,554	(218,963)	-13.08%
TO POLICE & FIRE PENSION FUND	9,031	7,625,864	7,319,026	(306,838)	-4.02%
TO EMPLOYEE HEALTH PLAN	142,842	1,428,420	1,428,420	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,531	17,042	15,402	(1,640)	-9.62%
TO LIABILITY INSURANCE FUND	135,043	1,358,428	1,264,333	(94,095)	-6.93%
<b>TOTAL TRANSFERS</b>	<b>1,082,175</b>	<b>19,957,314</b>	<b>18,225,836</b>	<b>(1,731,478)</b>	<b>-8.68%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>16,333,611</b>	<b>166,167,645</b>	<b>161,492,317</b>	<b>(4,675,328)</b>	<b>-2.81%</b>



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

DEPARTMENT/FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	38,184	386,785	461,794	75,009	19.39%
MAYOR'S OFFICE	44,942	527,960	455,885	(72,075)	-13.65%
CITY COUNCIL	23,142	232,965	229,755	(3,211)	-1.38%
CITY HALL OVERHEAD	6,750	67,860	68,687	827	1.22%
CITISMART	15,703	194,340	161,475	(32,865)	-16.91%
ARCHIVES	18,657	191,282	189,277	(2,004)	-1.05%
LEGAL	83,845	859,681	859,570	(111)	-0.01%
URBAN DEVELOPMENT	285,056	3,144,147	2,916,199	(227,949)	-7.25%
ADMINISTRATIVE SERVICES	16,788	172,236	172,566	331	0.19%
HUMAN RESOURCES	17,960	286,367	265,628	(20,739)	-7.24%
MUNICIPAL INFORMATION SYSTEM	179,079	1,750,695	1,691,806	(58,889)	-3.36%
GIS	48,403	488,727	491,771	3,044	0.62%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	778,510	8,303,043	7,964,412	(338,631)	-4.08%
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,710	123,771	99,782	(23,989)	-19.38%
HISTORIC DEVELOPMENT	22,523	232,765	226,614	(6,151)	-2.64%
NEIGHBORHOOD & COMMUNITY SERVICES	20,881	247,693	226,953	(20,740)	-8.37%
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TOTAL ECONOMIC DEVELOPMENT	53,114	604,228	553,348	(50,880)	-8.42%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>PUBLIC SAFETY</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,037,103	32,290,488	31,610,271	(680,217)	-2.11%
POLICE TOWING AND IMPOUND	36,182	398,432	392,014	(6,418)	-1.61%
FIRE DEPARTMENT	1,801,626	20,294,876	19,108,162	(1,186,713)	-5.85%
MUNICIPAL COURT	160,827	1,529,952	1,553,138	23,186	1.52%
ANIMAL SHELTER	54,178	559,666	510,670	(48,996)	-8.75%
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TOTAL PUBLIC SAFETY	5,089,916	55,073,413	53,174,256	(1,899,158)	-3.45%
<b>PUBLIC SERVICES</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	18,410	186,800	187,225	425	0.23%
FLOOD CONTROL	81,128	867,077	800,749	(66,328)	-7.65%
ADMINISTRATION	48,682	635,705	572,257	(63,447)	-9.98%
ENVIRONMENTAL SERVICES	40,980	382,422	408,622	26,200	6.85%
CONCRETE & SIDEWALK REPAIR	88,081	921,446	940,332	18,886	2.05%
RIGHT-OF-WAY MAINTENANCE	41,875	458,690	465,644	6,954	1.52%
ASPHALT STREET REPAIR	42,332	561,980	484,083	(77,897)	-13.86%
STREET SWEEPING	26,659	387,224	255,341	(131,883)	-34.06%
DREDGE	49,742	505,678	506,787	1,109	0.22%
STORM DRAIN & HEAVY EQUIPMENT	78,621	830,902	853,579	22,677	2.73%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	233,101	2,539,818	2,443,918	(95,900)	-3.78%
TRASH	191,028	2,270,773	2,135,464	(135,309)	-5.96%
ELECTRICAL	129,633	1,415,797	1,310,682	(105,114)	-7.42%
ENGINEERING	117,820	1,209,027	1,169,689	(39,338)	-3.25%
REAL ESTATE	13,341	177,812	159,825	(17,987)	-10.12%
REAL ESTATE / ASSET MANAGEMENT	12,949	132,332	133,332	999	0.75%
KEEP MOBILE BEAUTIFUL	21,439	220,259	221,664	1,405	0.64%
MUNICIPAL GARAGE	224,054	2,359,209	2,285,581	(73,628)	-3.12%
ARCHITECTURAL ENGINEERING	74,294	835,997	745,540	(90,457)	-10.82%
PUBLIC BUILDINGS	141,625	1,510,587	1,466,681	(43,906)	-2.91%
MECHANICAL SYSTEMS	100,748	1,199,471	1,094,986	(104,485)	-8.71%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	78,933	967,050	902,816	(64,234)	-6.64%
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TOTAL PUBLIC WORKS	1,855,474	20,576,056	19,544,796	(1,031,261)	-5.01%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
PARKS & RECREATION DIRECTOR	11,632	119,379	119,582	203	0.17%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	98,212	1,044,737	1,037,030	(7,707)	-0.74%
PARKS OPERATIONS	19,768	199,910	200,183	273	0.14%
ATHLETICS	45,859	469,436	453,539	(15,897)	-3.39%
RECREATION	329,713	2,603,726	2,454,180	(149,546)	-5.74%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	54,802	369,713	364,411	(5,302)	-1.43%
MOBILE REGIONAL SENIOR COMMUNITY CE	24,902	288,672	279,390	(9,281)	-3.22%
PARKS MAINTENANCE	263,665	2,683,349	2,637,825	(45,525)	-1.70%
BASEBALL STADIUM	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	848,553	7,778,923	7,546,140	(232,783)	-2.99%
<b>TOTAL PUBLIC SERVICES</b>	2,704,027	28,354,979	27,090,935	(1,264,044)	-4.46%
<b>FINANCE DEPARTMENT:</b>					
FINANCE ADMINISTRATION	34,036	278,808	346,017	67,209	24.11%
BUDGET	17,755	175,321	177,204	1,883	1.07%
PURCHASING	26,789	302,090	272,673	(29,417)	-9.74%
ACCOUNTING	64,573	555,418	539,100	(16,318)	-2.94%
INVENTORY CONTROL	32,179	347,259	314,009	(33,249)	-9.57%
TREASURY	20,085	198,250	208,345	10,094	5.09%
PAYROLL	16,401	141,796	155,607	13,811	9.74%
POLICE & FIRE PENSION BD	10,116	103,689	103,844	155	0.15%
REVENUE	134,676	1,508,815	1,343,469	(165,345)	-10.96%
INTERNAL AUDITING	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	356,609	3,611,446	3,460,268	(151,178)	-4.19%
<b>SALARY SAVINGS THRU ATTRITION</b>	-	-	-	-	n/m
<b>RESERVE FOR RETIREMENTS</b>	9,315	1,090,458	1,044,910	(45,548)	-4.18%
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<b>TOTAL DEPARTMENTS</b>	8,991,491	97,037,567	93,288,129	(3,749,438)	-3.86%

	<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	8,991,491	97,037,567	93,288,129	(3,749,438)	-3.86%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>TRANSFERS:</b>					
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
	_____	_____	_____	_____	_____
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u>8,991,491</u>	<u>97,037,567</u>	<u>93,288,129</u>	<u>(3,749,438)</u>	<u>-3.86%</u>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	1,283	19,277	14,343	(4,934)	-25.60%
MAYOR'S OFFICE	5,872	46,647	44,760	(1,886)	-4.04%
MAYOR'S OFFICE OF STRAT. INIAT.	2,124	14,353	22,250	7,897	55.02%
CITY COUNCIL	14,072	147,423	124,854	(22,569)	-15.31%
CITY HALL OVERHEAD	455,232	3,297,293	3,392,821	95,528	2.90%
CITISMART	630	7,561	13,257	5,696	75.33%
ARCHIVES	3,562	37,409	34,201	(3,208)	-8.58%
LEGAL	1,901	172,054	86,148	(85,906)	-49.93%
URBAN DEVELOPMENT	32,254	241,390	272,181	30,791	12.76%
ADMINISTRATIVE SERVICES	9,720	22,055	25,797	3,742	16.97%
HUMAN RESOURCES	1,457	26,277	17,407	(8,871)	-33.76%
MUNICIPAL INFORMATION SYSTEM	78,492	669,556	741,753	72,197	10.78%
GIS	699	109,909	112,748	2,839	2.58%
TELECOMMUNICATIONS	58,797	649,668	620,887	(28,781)	-4.43%
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<b>TOTAL GENERAL GOVERNMENT</b>	666,095	5,460,872	5,523,406	62,533	1.15%
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,126	21,482	20,688	(794)	-3.70%
HISTORIC DEVELOPMENT	2,109	25,800	25,465	(335)	-1.30%
NEIGHBORHOOD & COMMUNITY SERVICES	23,406	105,347	116,850	11,503	10.92%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	27,641	152,629	163,003	10,374	6.80%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>PUBLIC SAFETY</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,118,987	7,682,968	7,851,506	168,538	2.19%
POLICE TOWING AND IMPOUND	(44,886)	(575,149)	(593,892)	(18,744)	3.26%
FIRE DEPARTMENT	70,628	645,160	692,304	47,143	7.31%
MUNICIPAL COURT	20,693	257,217	236,670	(20,547)	-7.99%
ANIMAL SHELTER	9,219	87,037	84,252	(2,785)	-3.20%
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TOTAL PUBLIC SAFETY	1,174,641	8,097,233	8,270,840	173,607	2.14%
<b>PUBLIC SERVICES:</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	233	2,245	9,826	7,580	337.64%
FLOOD CONTROL	28,162	270,782	267,439	(3,343)	-1.23%
ADMINISTRATIVE	20,794	195,940	132,659	(63,282)	-32.30%
ENVIRONMENTAL SERVICES	2,736	24,353	27,458	3,105	12.75%
CONCRETE & SIDEWALK REPAIR	29,216	186,651	154,917	(31,734)	-17.00%
RIGHT-OF-WAY MAINTENANCE	8,483	95,462	86,400	(9,062)	-9.49%
ASPHALT STREET REPAIR	12,336	106,750	111,098	4,348	4.07%
STREET SWEEPING	10,793	112,527	109,631	(2,896)	-2.57%
DREDGE	6,654	86,414	74,454	(11,960)	-13.84%
STORM DRAIN & HEAVY EQUIPMENT	14,008	147,131	132,896	(14,234)	-9.67%
CHASTANG LANDFILL	196,692	1,614,015	1,588,299	(25,716)	-1.59%
BATES FIELD LANDFILL	59,527	13,204	79,949	66,745	505.49%
SOLID WASTE	21,824	228,112	223,333	(4,779)	-2.10%
TRASH	34,626	345,346	330,893	(14,453)	-4.19%
ELECTRICAL	14,191	205,976	253,971	47,995	23.30%
ENGINEERING	3,149	35,094	35,862	767	2.19%
REAL ESTATE	(88)	1,786	(5,695)	(7,481)	-418.87%
REAL ESTATE / ASSET MANAGEMENT	36	1,249	587	(662)	-53.00%
KEEP MOBILE BEAUTIFUL	4,751	57,141	42,584	(14,557)	-25.48%
MUNICIPAL GARAGE	811,335	3,881,250	4,911,588	1,030,338	26.55%
ARCHITECTURAL ENGINEERING	50,971	204,904	204,830	(74)	-0.04%
PUBLIC BUILDINGS	21,496	185,793	168,682	(17,111)	-9.21%
MECHANICAL SYSTEMS	20,960	197,915	189,803	(8,112)	-4.10%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	7,668	136,562	111,816	(24,746)	-18.12%
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TOTAL PUBLIC WORKS	1,380,552	8,336,603	9,243,279	906,676	10.88%



	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>CULTURE &amp; RECREATION</b>					
PARKS & RECREATION DIRECTOR	558	2,984	2,408	(576)	-19.30%
COMMUNITY ACTIVITIES	18,423	120,618	96,436	(24,182)	-20.05%
MOBILE MUSEUM OF ART	45,666	580,789	448,435	(132,354)	-22.79%
PARKS OPERATIONS	178,726	1,623,856	1,548,795	(75,061)	-4.62%
ATHLETICS	49,343	94,974	132,288	37,314	39.29%
RECREATION	8,813	36,772	38,299	1,526	4.15%
SPECIAL EVENTS	-	32	5	(27)	-84.38%
SPECIAL ACTIVITIES	17,952	68,575	67,814	(761)	-1.11%
MOBILE REGIONAL SENIOR COMMUNITY CEN	11,182	91,738	82,994	(8,745)	-9.53%
PARKS MAINTENANCE	36,081	338,975	389,496	50,521	14.90%
BASEBALL STADIUM	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	<b>366,745</b>	<b>2,959,313</b>	<b>2,806,970</b>	<b>(152,344)</b>	<b>-5.15%</b>
<b>TOTAL PUBLIC SERVICES</b>	<b>1,747,297</b>	<b>11,295,916</b>	<b>12,050,248</b>	<b>754,332</b>	<b>6.68%</b>
<b>FINANCE DEPARTMENT:</b>					
FINANCE ADMINISTRATION	487	4,403	4,028	(376)	-8.54%
BUDGET	(208)	1,021	1,085	65	6.37%
PURCHASING	527	4,673	4,989	316	6.76%
ACCOUNTING	1,308	6,285	(7,809)	(14,094)	-224.25%
INVENTORY CONTROL	1,297	6,154	6,978	824	13.39%
TREASURY	3,581	54,118	53,476	(642)	-1.19%
PAYROLL	(704)	(6,979)	(7,756)	(777)	11.13%
POLICE & FIRE PENSION BD	75	61,301	53,916	(7,385)	-12.05%
REVENUE	5,163	141,221	131,876	(9,345)	-6.62%
INTERNAL AUDITING	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	<b>11,528</b>	<b>272,197</b>	<b>240,782</b>	<b>(31,415)</b>	<b>-11.54%</b>
<b>SALARY SAVINGS THRU ATTRITION</b>					
<b>RESERVE FOR RETIREMENTS</b>					
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<b>TOTAL DEPARTMENTS</b>	<b>3,627,201</b>	<b>25,278,847</b>	<b>26,248,279</b>	<b>969,432</b>	<b>3.83%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b>					
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<b>MANDATED ACTIVITIES:</b>					
PERSONNEL BOARD	305,823	884,439	1,083,419	198,980	22.50%
BOARD OF HEALTH	50,000	500,000	500,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	302,032	2,236,729	1,986,775	(249,954)	-11.17%
<b>TOTAL MANDATED ACTIVITIES</b>	<b>657,855</b>	<b>3,621,168</b>	<b>3,570,194</b>	<b>(50,974)</b>	<b>-1.41%</b>
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	5,952	5,952	-	0.00%
EMERGENCY MANAGEMENT	36,073	360,730	360,730	-	0.00%
MOBILE LEGISLATIVE DELEGATION	44	35,764	28,618	(7,146)	-19.98%
MOBILE MUSEUM BOARD	69,178	1,042,395	827,390	(215,005)	-20.63%
PUBLIC LIBRARY	544,378	5,623,813	5,443,744	(180,069)	-3.20%
<b>TOTAL JOINT ACTIVITIES</b>	<b>650,268</b>	<b>7,068,654</b>	<b>6,666,433</b>	<b>(402,220)</b>	<b>-5.69%</b>
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	372,425	3,667,158	3,741,837	74,679	2.04%
EMPLOYEE EDUCATION	241	90,608	71,709	(18,899)	-20.86%
WORKMEN'S COMPENSATION	310,423	2,127,533	2,592,151	464,619	21.84%
UNEMPLOYMENT COMPENSATION	25,949	116,955	90,094	(26,861)	-22.97%
RETIRED EMPLOYEES PENSION	7,770	75,968	77,703	1,734	2.28%
<b>TOTAL EMPLOYEE COST</b>	<b>716,808</b>	<b>6,078,222</b>	<b>6,573,493</b>	<b>495,271</b>	<b>8.15%</b>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE	(3,199)	2,174,185	2,328,942	154,758	7.12%
DUES AND CONTRACTS	322,598	4,624,535	4,219,143	(405,392)	-8.77%
UNCLASSIFIED EXPENDITURES	288,414	327,153	371,867	44,714	13.67%
<b>TOTAL OTHER</b>	<b>607,813</b>	<b>7,125,873</b>	<b>6,919,953</b>	<b>(205,920)</b>	<b>-2.89%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,632,744</b>	<b>23,893,916</b>	<b>23,730,073</b>	<b>(163,843)</b>	<b>-0.69%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,259,945</b>	<b>49,172,763</b>	<b>49,978,352</b>	<b>805,589</b>	<b>1.64%</b>

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>TRANSFERS :</b>					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	167,000	167,000	n/m
TO GRANT ADMINISTRATION FUND	-	131,250	87,500	(43,750)	-33.33%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	462,716	6,303,023	5,270,217	(1,032,806)	-16.39%
TO TENNIS CENTER	29,242	339,925	318,747	(21,178)	-6.23%
TO CIVIC CENTER	205,336	1,078,844	899,637	(179,208)	-16.61%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	96,433	1,674,517	1,455,554	(218,963)	-13.08%
TO POLICE & FIRE PENSION FUND	9,031	7,625,864	7,319,026	(306,838)	-4.02%
TO EMPLOYEE HEALTH PLAN	142,842	1,428,420	1,428,420	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,531	17,042	15,402	(1,640)	-9.62%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	135,043	1,358,428	1,264,333	(94,095)	-6.93%
<b>TOTAL TRANSFERS</b>	<u>1,082,175</u>	<u>19,957,314</u>	<u>18,225,836</u>	<u>(1,731,478)</u>	<u>-8.68%</u>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u><u>7,342,120</u></u>	<u><u>69,130,077</u></u>	<u><u>68,204,188</u></u>	<u><u>(925,889)</u></u>	<u><u>-1.34%</u></u>

**III.**

**COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	476,137	687	476,824	474,393	2,432	0.51%
MAYOR'S OFFICE	500,645	1,334	501,980	607,282	(105,302)	-17.34%
MAYOR'S OFFICE OF STRAT. INIAT.	22,250	-	22,250	60,680	(38,430)	-63.33%
CITY COUNCIL	354,608	6,083	360,691	447,344	(86,653)	-19.37%
CITY HALL OVERHEAD	3,461,508	10,435	3,471,943	3,381,166	90,777	2.68%
CITISMART	174,732	48	174,780	220,527	(45,747)	-20.74%
ARCHIVES	223,478	915	224,393	259,276	(34,883)	-13.45%
LEGAL	945,718	109	945,827	1,137,279	(191,452)	-16.83%
URBAN DEVELOPMENT	3,188,380	14,599	3,202,979	3,668,216	(465,237)	-12.68%
ADMINISTRATIVE SERVICES	198,363	(2,507)	195,857	222,562	(26,706)	-12.00%
HUMAN RESOURCES	283,034	2,626	285,661	323,346	(37,685)	-11.65%
MUNICIPAL INFORMATION SYSTEM	2,433,558	20,244	2,453,802	2,522,483	(68,681)	-2.72%
GIS	604,519	3,540	608,059	626,754	(18,695)	-2.98%
TELECOMMUNICATIONS	620,887	5,493	626,380	676,662	(50,283)	-7.43%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>13,487,818</b>	<b>63,607</b>	<b>13,551,425</b>	<b>14,627,970</b>	<b>(1,076,545)</b>	<b>-7.36%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	120,470	5	120,474	150,719	(30,245)	-20.07%
HISTORIC DEVELOPMENT	252,079	3,908	255,987	319,578	(63,591)	-19.90%
NEIGHBORHOOD & COMMUNITY SERVICES	343,808	(520)	343,288	501,882	(158,594)	-31.60%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>716,357</b>	<b>3,393</b>	<b>719,749</b>	<b>972,179</b>	<b>(252,430)</b>	<b>-25.97%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY:</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	39,461,777	215,652	39,677,430	42,950,694	(3,273,264)	-7.62%
POLICE IMPOUND AND TOWING	(201,879)	8,165	(193,714)	70,125	(263,839)	-376.24%
FIRE DEPARTMENT	19,800,466	20,776	19,821,242	22,037,716	(2,216,474)	-10.06%
MUNICIPAL COURT	1,789,808	19,223	1,809,031	2,224,272	(415,241)	-18.67%
ANIMAL SHELTER	594,923	17,753	612,676	709,086	(96,410)	-13.60%
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TOTAL PUBLIC SAFETY	61,445,095	281,569	61,726,665	67,991,894	(6,265,229)	-9.21%
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	197,051	171	197,222	199,324	(2,102)	-1.05%
FLOOD CONTROL	1,068,187	8,227	1,076,415	1,382,421	(306,006)	-22.14%
ADMINISTRATION	704,916	1,069	705,985	1,007,166	(301,181)	-29.90%
ENVIRONMENTAL SERVICES	436,080	1,336	437,416	543,267	(105,851)	-19.48%
CONCRETE & SIDEWALK REPAIR	1,095,249	66,070	1,161,319	1,405,574	(244,255)	-17.38%
RIGHT-OF-WAY MAINTENANCE	552,044	7,674	559,718	753,583	(193,865)	-25.73%
ASPHALT STREET REPAIR	595,181	35,602	630,782	1,063,378	(432,596)	-40.68%
STREET SWEEPING	364,972	6,986	371,958	540,958	(169,000)	-31.24%
DREDGE	581,241	11,028	592,269	730,373	(138,104)	-18.91%
STORM DRAIN & HEAVY EQUIPMENT	986,475	12,166	998,641	1,185,662	(187,020)	-15.77%
CHASTANG LANDFILL	1,588,299	-	1,588,299	1,871,465	(283,166)	-15.13%
BATES FIELD LANDFILL	79,949	1,454	81,403	31,170	50,233	161.16%
SOLID WASTE	2,667,251	29,710	2,696,961	2,990,016	(293,055)	-9.80%
TRASH	2,466,357	10,005	2,476,362	2,811,311	(334,949)	-11.91%
ELECTRICAL	1,564,654	17,874	1,582,528	1,681,868	(99,341)	-5.91%
ENGINEERING	1,205,551	2,477	1,208,028	1,397,436	(189,408)	-13.55%
REAL ESTATE	154,130	472	154,602	182,899	(28,297)	-15.47%
REAL ESTATE / ASSET MANAGEMENT	133,919	72	133,991	137,257	(3,267)	-2.38%
KEEP MOBILE BEAUTIFUL	264,248	1,231	265,479	285,716	(20,236)	-7.08%
MUNICIPAL GARAGE	7,197,168	294,154	7,491,322	8,141,817	(650,495)	-7.99%
ARCHITECTURAL ENGINEERING	950,370	732	951,102	1,082,806	(131,704)	-12.16%
PUBLIC BUILDINGS	1,635,363	9,850	1,645,213	1,793,540	(148,327)	-8.27%
MECHANICAL SYSTEMS	1,284,789	10,692	1,295,480	1,430,440	(134,960)	-9.43%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,014,632	24,214	1,038,847	1,190,925	(152,078)	-12.77%
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TOTAL PUBLIC WORKS	28,788,074	553,268	29,341,342	33,840,372	(4,499,030)	-13.29%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	121,990	68	122,057	133,622	(11,564)	-8.65%
COMMUNITY ACTIVITIES	96,436	10,651	107,086	104,177	2,909	2.79%
MOBILE MUSEUM OF ART	1,485,465	16,205	1,501,670	1,777,445	(275,776)	-15.52%
PARKS OPERATIONS	1,748,978	3,358	1,752,336	1,939,457	(187,121)	-9.65%
ATHLETICS	585,827	1,040	586,867	700,786	(113,919)	-16.26%
RECREATION	2,492,479	16,347	2,508,825	2,879,654	(370,828)	-12.88%
SPECIAL ACTIVITIES	432,225	4,771	436,996	694,851	(257,855)	-37.11%
MOBILE REGIONAL SENIOR COMMUNITY CEN	362,384	5,934	368,318	428,493	(60,174)	-14.04%
PARKS MAINTENANCE	3,027,321	21,163	3,048,484	3,657,031	(608,548)	-16.64%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	10,353,104	79,536	10,432,640	12,321,336	(1,888,696)	-15.33%
TOTAL PUBLIC SERVICES	39,141,178	632,804	39,773,982	46,161,708	(6,387,726)	-13.84%
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	350,044	148	350,193	317,523	32,670	10.29%
BUDGET	178,290	-	178,290	213,767	(35,477)	-16.60%
PURCHASING	277,662	164	277,826	329,604	(51,778)	-15.71%
ACCOUNTING	531,290	4,821	536,111	687,605	(151,494)	-22.03%
INVENTORY CONTROL	320,987	640	321,627	374,877	(53,250)	-14.20%
TREASURY	261,820	1,210	263,030	285,442	(22,412)	-7.85%
PAYROLL	147,851	433	148,283	185,935	(37,651)	-20.25%
POLICE & FIRE PENSION BD	157,760	-	157,760	161,805	(4,045)	-2.50%
REVENUE	1,475,345	3,531	1,478,876	1,815,397	(336,521)	-18.54%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,701,050	10,946	3,711,996	4,371,955	(659,959)	-15.10%
SALARY SAVINGS THRU ATTRITION	-	-	-	(8,331,134)	8,331,134	-100.00%
RESERVE FOR RETIREMENTS	1,044,910	-	1,044,910	1,026,410	18,500	1.80%
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TOTAL DEPARTMENTAL	119,536,408	992,319	120,528,727	126,820,982	(6,292,255)	-4.96%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL						
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MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,083,419	-	1,083,419	1,240,000	(156,581)	-12.63%
BOARD OF HEALTH	500,000	-	500,000	500,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,986,775	-	1,986,775	2,250,000	(263,225)	-11.70%
TOTAL MANDATED ACTIVITIES	3,570,194	-	3,570,194	3,990,000	(419,806)	-10.52%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,952	-	5,952	5,960	(8)	-0.13%
EMERGENCY MANAGEMENT	360,730	-	360,730	360,730	-	0.00%
MOBILE LEGISLATIVE DELEGATION	28,618	-	28,618	36,090	(7,472)	-20.70%
MOBILE MUSEUM BOARD	827,390	5,195	832,584	1,037,336	(204,752)	-19.74%
PUBLIC LIBRARY	5,443,744	-	5,443,744	5,475,700	(31,956)	-0.58%
TOTAL JOINT ACTIVITIES	6,666,433	5,195	6,671,628	6,915,816	(244,188)	-3.53%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,741,837	-	3,741,837	3,671,500	70,337	1.92%
EMPLOYEE EDUCATION	71,709	-	71,709	100,000	(28,291)	-28.29%
WORKMEN'S COMPENSATION	2,592,151	631	2,592,782	1,877,928	714,854	38.07%
UNEMPLOYMENT COMPENSATION	90,094	-	90,094	125,000	(34,906)	-27.92%
RETIRED EMPLOYEES PENSION	77,703	-	77,703	64,060	13,643	21.30%
TOTAL EMPLOYEE COST	6,573,493	631	6,574,124	5,838,488	735,636	12.60%
OTHER:						
PROPERTY/FIRE INSURANCE	2,328,942	-	2,328,942	2,214,740	114,202	5.16%
DUES AND CONTRACTS	4,219,143	-	4,219,143	4,479,983	(260,840)	-5.82%
UNCLASSIFIED EXPENDITURES	371,867	(1,195)	370,672	86,343	284,329	329.30%
TOTAL OTHER	6,919,953	(1,195)	6,918,758	6,781,066	137,692	2.03%
TOTAL NON-DEPARTMENTAL	23,730,073	4,631	23,734,705	23,525,371	209,334	0.89%
TOTAL EXPENDITURES	143,266,481	996,950	144,263,431	150,346,352	(6,082,921)	-4.05%



	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>TRANSFERS:</b>						
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	5,270,217	-	5,270,217	4,454,650	815,567	18.31%
TO TENNIS CENTER	318,747	-	318,747	464,160	(145,413)	-31.33%
TO CIVIC CENTER	899,637	-	899,637	772,085	127,552	16.52%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,455,554	-	1,455,554	2,993,510	(1,537,956)	-51.38%
TO POLICE & FIRE PENSION FUND	7,319,026	-	7,319,026	6,565,858	753,168	11.47%
TO EMPLOYEE HEALTH PLAN	1,428,420	-	1,428,420	3,231,070	(1,802,650)	-55.79%
TO GEN MUN EMPLOYEES PENSION	15,402	-	15,402	19,000	(3,598)	-18.94%
TO LIABILITY INSURANCE FUND	1,264,333	-	1,264,333	2,250,000	(985,667)	-43.81%
<b>TOTAL TRANSFERS</b>	<u>18,225,836</u>	<u>-</u>	<u>18,225,836</u>	<u>21,092,333</u>	<u>(2,866,497)</u>	<u>-13.59%</u>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u>161,492,317</u>	<u>996,950</u>	<u>162,489,267</u>	<u>171,438,685</u>	<u>(8,949,418)</u>	<u>-5.22%</u>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	461,794	-	461,794	450,396	11,398	2.53%
MAYOR'S OFFICE	455,885	-	455,885	536,700	(80,815)	-15.06%
MAYOR'S OFFICE OF STRATEGIC INITIATIVE	-	-	-	34,414	(34,414)	-100.00%
CITY COUNCIL	229,755	-	229,755	240,070	(10,315)	-4.30%
CITY HALL OVERHEAD	68,687	-	68,687	67,796	891	1.31%
CITISMART	161,475	-	161,475	199,364	(37,889)	-19.00%
ARCHIVES	189,277	-	189,277	223,173	(33,896)	-15.19%
LEGAL	859,570	-	859,570	898,740	(39,170)	-4.36%
URBAN DEVELOPMENT	2,916,199	-	2,916,199	3,328,811	(412,612)	-12.40%
ADMINISTRATIVE SERVICES	172,566	-	172,566	171,687	879	0.51%
HUMAN RESOURCES	265,628	-	265,628	286,229	(20,601)	-7.20%
MUNICIPAL INFORMATION SYSTEM	1,691,806	-	1,691,806	1,701,272	(9,466)	-0.56%
GIS	491,771	-	491,771	512,016	(20,245)	-3.95%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>7,964,412</b>	<b>-</b>	<b>7,964,412</b>	<b>8,650,668</b>	<b>(686,256)</b>	<b>-7.93%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	99,782	-	99,782	126,751	(26,969)	-21.28%
HISTORIC DEVELOPMENT	226,614	-	226,614	273,525	(46,911)	-17.15%
NEIGHBORHOOD & COMMUNITY SERVICES	226,953	-	226,953	325,177	(98,224)	-30.21%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>553,348</b>	<b>-</b>	<b>553,348</b>	<b>725,453</b>	<b>(172,105)</b>	<b>-23.72%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	31,610,271	-	31,610,271	33,995,693	(2,385,422)	-7.02%
POLICE TOWING AND IMPOUND	392,014	-	392,014	456,144	(64,130)	-14.06%
FIRE DEPARTMENT	19,108,162	-	19,108,162	21,319,963	(2,211,801)	-10.37%
MUNICIPAL COURT	1,553,138	-	1,553,138	1,925,299	(372,161)	-19.33%
ANIMAL SHELTER	510,670	-	510,670	599,091	(88,421)	-14.76%
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TOTAL PUBLIC SAFETY	53,174,256	-	53,174,256	58,296,190	(5,121,934)	-8.79%
<b>PUBLIC SERVICES</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	187,225	-	187,225	188,182	(957)	-0.51%
FLOOD CONTROL	800,749	-	800,749	1,002,822	(202,073)	-20.15%
ADMINISTRATION	572,257	-	572,257	803,280	(231,023)	-28.76%
ENVIRONMENTAL SERVICES	408,622	-	408,622	493,674	(85,052)	-17.23%
CONCRETE & SIDEWALK REPAIR	940,332	-	940,332	1,130,072	(189,740)	-16.79%
RIGHT-OF-WAY MAINTENANCE	465,644	-	465,644	658,104	(192,460)	-29.24%
ASPHALT STREET REPAIR	484,083	-	484,083	903,457	(419,374)	-46.42%
STREET SWEEPING	255,341	-	255,341	423,978	(168,637)	-39.77%
DREDGE	506,787	-	506,787	640,888	(134,101)	-20.92%
STORM DRAIN & HEAVY EQUIPMENT	853,579	-	853,579	1,030,979	(177,400)	-17.21%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,443,918	-	2,443,918	2,706,191	(262,273)	-9.69%
TRASH	2,135,464	-	2,135,464	2,475,708	(340,244)	-13.74%
ELECTRICAL	1,310,682	-	1,310,682	1,413,557	(102,875)	-7.28%
ENGINEERING	1,169,689	-	1,169,689	1,342,635	(172,946)	-12.88%
REAL ESTATE	159,825	-	159,825	178,062	(18,237)	-10.24%
REAL ESTATE / ASSET MANAGEMENT	133,332	-	133,332	133,737	(405)	-0.30%
KEEP MOBILE BEAUTIFUL	221,664	-	221,664	224,117	(2,453)	-1.09%
MUNICIPAL GARAGE	2,285,581	-	2,285,581	3,174,961	(889,380)	-28.01%
ARCHITECTURAL ENGINEERING	745,540	-	745,540	847,951	(102,411)	-12.08%
PUBLIC BUILDINGS	1,466,681	-	1,466,681	1,600,591	(133,910)	-8.37%
MECHANICAL SYSTEMS	1,094,986	-	1,094,986	1,221,266	(126,280)	-10.34%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	902,816	-	902,816	1,004,254	(101,438)	-10.10%
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TOTAL PUBLIC WORKS	19,544,796	-	19,544,796	23,598,466	(4,053,670)	-17.18%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	119,582	-	119,582	129,126	(9,544)	-7.39%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	1,037,030	-	1,037,030	1,187,886	(150,856)	-12.70%
PARKS OPERATIONS	200,183	-	200,183	233,261	(33,078)	-14.18%
ATHLETICS	453,539	-	453,539	556,383	(102,844)	-18.48%
RECREATION	2,454,180	-	2,454,180	2,800,497	(346,317)	-12.37%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	364,411	-	364,411	605,403	(240,992)	-39.81%
MOBILE REGIONAL SENIOR COMMUNITY CEN	279,390	-	279,390	302,690	(23,300)	-7.70%
PARKS MAINTENANCE	2,637,825	-	2,637,825	3,236,660	(598,835)	-18.50%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	7,546,140	-	7,546,140	9,051,906	(1,505,766)	-16.63%
TOTAL PUBLIC SERVICES	27,090,935	-	27,090,935	32,650,372	(5,559,437)	-17.03%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	346,017	-	346,017	312,324	33,693	10.79%
BUDGET	177,204	-	177,204	211,865	(34,661)	-16.36%
PURCHASING	272,673	-	272,673	320,717	(48,044)	-14.98%
ACCOUNTING	539,100	-	539,100	678,321	(139,221)	-20.52%
INVENTORY CONTROL	314,009	-	314,009	364,683	(50,674)	-13.90%
TREASURY	208,345	-	208,345	210,298	(1,953)	-0.93%
PAYROLL	155,607	-	155,607	184,841	(29,234)	-15.82%
POLICE & FIRE PENSION BD	103,844	-	103,844	99,553	4,291	4.31%
REVENUE	1,343,469	-	1,343,469	1,657,515	(314,046)	-18.95%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,460,268	-	3,460,268	4,040,117	(579,849)	-14.35%
SALARY SAVINGS THRU ATTRITION	-	-	-	(8,331,134)	8,331,134	-100.00%
RESERVE FOR RETIREMENTS	1,044,910	-	1,044,910	1,026,410	18,500	1.80%
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TOTAL DEPARTMENTS	93,288,129	-	93,288,129	97,058,076	(3,769,947)	-3.88%

	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	93,288,129	-	93,288,129	97,058,076	(3,769,947)	-3.88%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>TRANSFERS:</b>						
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
	_____	_____	_____	_____	_____	_____
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u>93,288,129</u>	<u>-</u>	<u>93,288,129</u>	<u>97,058,076</u>	<u>(3,769,947)</u>	<u>-3.88%</u>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	14,343	687	15,030	23,997	(8,967)	-37.37%
MAYOR'S OFFICE	44,760	1,334	46,095	70,582	(24,488)	-34.69%
MAYOR'S OFFICE OF STRAT. INIAT.	22,250	-	22,250	26,266	(4,016)	-15.29%
CITY COUNCIL	124,854	6,083	130,936	207,274	(76,338)	-36.83%
CITY HALL OVERHEAD	3,392,821	10,435	3,403,256	3,313,370	89,886	2.71%
CITISMART	13,257	48	13,305	21,163	(7,858)	-37.13%
ARCHIVES	34,201	915	35,116	36,103	(987)	-2.73%
LEGAL	86,148	109	86,257	238,539	(152,281)	-63.84%
URBAN DEVELOPMENT	272,181	14,599	286,780	339,405	(52,625)	-15.51%
ADMINISTRATIVE SERVICES	25,797	(2,507)	23,290	50,875	(27,585)	-54.22%
HUMAN RESOURCES	17,407	2,626	20,033	37,117	(17,084)	-46.03%
MUNICIPAL INFORMATION SYSTEM	741,753	20,244	761,996	821,211	(59,214)	-7.21%
GIS	112,748	3,540	116,288	114,738	1,550	1.35%
TELECOMMUNICATIONS	620,887	5,493	626,380	676,662	(50,283)	-7.43%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>5,523,406</b>	<b>63,607</b>	<b>5,587,013</b>	<b>5,977,302</b>	<b>(390,289)</b>	<b>-6.53%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	20,688	5	20,693	23,968	(3,275)	-13.66%
HISTORIC DEVELOPMENT	25,465	3,908	29,373	46,053	(16,680)	-36.22%
NEIGHBORHOOD & COMMUNITY SERVICES	116,850	(520)	116,330	176,705	(60,375)	-34.17%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>163,003</b>	<b>3,393</b>	<b>166,396</b>	<b>246,726</b>	<b>(80,330)</b>	<b>-32.56%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	7,851,506	215,652	8,067,159	8,955,001	(887,842)	-9.91%
POLICE TOWING AND IMPOUND	(593,892)	8,165	(585,728)	(386,019)	(199,709)	51.74%
FIRE DEPARTMENT	692,304	20,776	713,080	717,753	(4,674)	-0.65%
MUNICIPAL COURT	236,670	19,223	255,893	298,973	(43,080)	-14.41%
ANIMAL SHELTER	84,252	17,753	102,006	109,995	(7,990)	-7.26%
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<b>TOTAL PUBLIC SAFETY</b>	<b>8,270,840</b>	<b>281,569</b>	<b>8,552,409</b>	<b>9,695,704</b>	<b>(1,143,294)</b>	<b>-11.79%</b>
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	9,826	171	9,997	11,142	(1,145)	-10.28%
FLOOD CONTROL	267,439	8,227	275,666	379,599	(103,933)	-27.38%
ADMINISTRATIVE	132,659	1,069	133,727	203,886	(70,159)	-34.41%
ENVIRONMENTAL SERVICES	27,458	1,336	28,794	49,593	(20,799)	-41.94%
CONCRETE & SIDEWALK REPAIR	154,917	66,070	220,987	275,502	(54,515)	-19.79%
RIGHT-OF-WAY MAINTENANCE	86,400	7,674	94,073	95,479	(1,405)	-1.47%
ASPHALT STREET REPAIR	111,098	35,602	146,699	159,921	(13,222)	-8.27%
STREET SWEEPING	109,631	6,986	116,617	116,980	(363)	-0.31%
DREDGE	74,454	11,028	85,482	89,485	(4,002)	-4.47%
STORM DRAIN & HEAVY EQUIPMENT	132,896	12,166	145,062	154,683	(9,620)	-6.22%
CHASTANG LANDFILL	1,588,299	-	1,588,299	1,871,465	(283,166)	-15.13%
BATES FIELD LANDFILL	79,949	1,454	81,403	31,170	50,233	161.16%
SOLID WASTE	223,333	29,710	253,043	283,825	(30,782)	-10.85%
TRASH	330,893	10,005	340,898	335,603	5,295	1.58%
ELECTRICAL	253,971	17,874	271,845	268,311	3,534	1.32%
ENGINEERING	35,862	2,477	38,339	54,801	(16,462)	-30.04%
REAL ESTATE	(5,695)	472	(5,223)	4,837	(10,060)	-207.98%
REAL ESTATE / ASSET MANAGEMENT	587	72	659	3,520	(2,861)	-81.28%
KEEP MOBILE BEAUTIFUL	42,584	1,231	43,815	61,599	(17,783)	-28.87%
MUNICIPAL GARAGE	4,911,588	294,154	5,205,742	4,966,856	238,885	4.81%
ARCHITECTURAL ENGINEERING	204,830	732	205,562	234,855	(29,293)	-12.47%
PUBLIC BUILDINGS	168,682	9,850	178,532	192,949	(14,417)	-7.47%
MECHANICAL SYSTEMS	189,803	10,692	200,495	209,174	(8,680)	-4.15%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	111,816	24,214	136,031	186,671	(50,640)	-27.13%
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<b>TOTAL PUBLIC WORKS</b>	<b>9,243,279</b>	<b>553,268</b>	<b>9,796,547</b>	<b>10,241,906</b>	<b>(445,360)</b>	<b>-4.35%</b>



	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	2,408	68	2,475	4,496	(2,020)	-44.93%
COMMUNITY ACTIVITIES	96,436	10,651	107,086	104,177	2,909	2.79%
MOBILE MUSEUM OF ART	448,435	16,205	464,640	589,559	(124,919)	-21.19%
PARKS OPERATIONS	1,548,795	3,358	1,552,153	1,706,196	(154,043)	-9.03%
ATHLETICS	132,288	1,040	133,328	144,403	(11,074)	-7.67%
RECREATION	38,299	16,347	54,645	79,157	(24,511)	-30.97%
SPECIAL EVENTS	5	-	5	-	5	n/m
SPECIAL ACTIVITIES	67,814	4,771	72,585	89,448	(16,863)	-18.85%
MOBILE REGIONAL SENIOR COMMUNITY CE	82,994	5,934	88,928	125,803	(36,875)	-29.31%
PARKS MAINTENANCE	389,496	21,163	410,659	420,371	(9,712)	-2.31%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	2,806,970	79,536	2,886,505	3,269,430	(382,924)	-11.71%
TOTAL PUBLIC SERVICES	12,050,248	632,804	12,683,052	13,511,336	(828,284)	-6.13%
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	4,028	148	4,176	5,199	(1,023)	-19.68%
BUDGET	1,085	-	1,085	1,902	(817)	-42.95%
PURCHASING	4,989	164	5,153	8,887	(3,734)	-42.02%
ACCOUNTING	(7,809)	4,821	(2,988)	9,284	(12,272)	-132.18%
INVENTORY CONTROL	6,978	640	7,618	10,194	(2,576)	-25.27%
TREASURY	53,476	1,210	54,685	75,144	(20,458)	-27.23%
PAYROLL	(7,756)	433	(7,324)	1,094	(8,417)	-769.38%
POLICE & FIRE PENSION BD	53,916	-	53,916	62,252	(8,336)	-13.39%
REVENUE	131,876	3,531	135,407	157,882	(22,476)	-14.24%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	240,782	10,946	251,728	331,838	(80,110)	-24.14%
<b>SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS</b>						
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TOTAL DEPARTMENTS	26,248,279	992,319	27,240,597	29,762,906	(2,522,308)	-8.47%

	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	500,000	-	500,000	500,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,986,775	-	1,986,775	2,250,000	(263,225)	-11.70%
TOTAL MANDATED ACTIVITIES	3,570,194	-	3,570,194	3,990,000	(419,806)	-10.52%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,952	-	5,952	5,960	(8)	-0.13%
EMERGENCY MANAGEMENT	360,730	-	360,730	360,730	-	0.00%
MOBILE LEGISLATIVE DELEGATION	28,618	-	28,618	36,090	(7,472)	-20.70%
MOBILE MUSEUM BOARD	827,390	5,195	832,584	1,037,336	(204,752)	-19.74%
PUBLIC LIBRARY	5,443,744	-	5,443,744	5,475,700	(31,956)	-0.58%
TOTAL JOINT ACTIVITIES	6,666,433	5,195	6,671,628	6,915,816	(244,188)	-3.53%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,741,837	-	3,741,837	3,671,500	70,337	1.92%
EMPLOYEE EDUCATION	71,709	-	71,709	100,000	(28,291)	-28.29%
WORKMEN'S COMPENSATION	2,592,151	631	2,592,782	1,877,928	714,854	38.07%
UNEMPLOYMENT COMPENSATION	90,094	-	90,094	125,000	(34,906)	-27.92%
RETIRED EMPLOYEES PENSION	77,703	-	77,703	64,060	13,643	21.30%
TOTAL EMPLOYEE COST	6,573,493	631	6,574,124	5,838,488	735,636	12.60%
OTHER:						
PROPERTY/FIRE INSURANCE	2,328,942	-	2,328,942	2,214,740	114,202	5.16%
DUES AND CONTRACTS	4,219,143	-	4,219,143	4,479,983	(260,840)	-5.82%
UNCLASSIFIED EXPENDITURES	371,867	(1,195)	370,672	86,343	284,329	329.30%
TOTAL OTHER	6,919,953	(1,195)	6,918,758	6,781,066	137,692	2.03%
TOTAL NON-DEPARTMENTAL	23,730,073	4,631	23,734,705	23,525,371	209,334	0.89%
TOTAL EXPENDITURES	49,978,352	996,950	50,975,302	53,288,276	(2,312,974)	-4.34%

	<b>YTD-ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>TOTAL EXP WITH ENC</b>	<b>YTD-BUDGET</b>	<b>YTD-VARIANCE</b>	<b>VAR %</b>
<b>TRANSFERS:</b>						
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	5,270,217	-	5,270,217	4,454,650	815,567	18.31%
TO TENNIS CENTER	318,747	-	318,747	464,160	(145,413)	-31.33%
TO CIVIC CENTER	899,637	-	899,637	772,085	127,552	16.52%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,455,554	-	1,455,554	2,993,510	(1,537,956)	-51.38%
TO POLICE & FIRE PENSION FUND	7,319,026	-	7,319,026	6,565,858	753,168	11.47%
TO EMPLOYEE HEALTH PLAN	1,428,420	-	1,428,420	3,231,070	(1,802,650)	-55.79%
TO GEN MUN EMPLOYEES PENSION	15,402	-	15,402	19,000	(3,598)	-18.94%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	1,264,333	-	1,264,333	2,250,000	(985,667)	-43.81%
<b>TOTAL TRANSFERS</b>	<b>18,225,836</b>	<b>-</b>	<b>18,225,836</b>	<b>21,092,333</b>	<b>(2,866,497)</b>	<b>-13.59%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>68,204,188</b>	<b>996,950</b>	<b>69,201,138</b>	<b>74,380,609</b>	<b>(5,179,471)</b>	<b>-6.96%</b>

**IV.**

**PROPRIETARY FUNDS**



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
VEHICLE RENT BILLED TO DEPARTMENTS	364,002	3,640,737	3,636,316	(4,421)	-0.12%
LESS WORK ORDERS CHARGED	145,893	2,043,774	1,966,742	(77,032)	-3.77%
	-----	-----	-----	-----	-----
NET BILLING TO DEPARTMENTS	218,109	1,596,964	1,669,574	72,611	4.55%
MISCELLANEOUS REVENUES	(10,071)	119,400	38,431	(80,969)	-67.81%
	-----	-----	-----	-----	-----
NET REVENUES	208,038	1,716,364	1,708,006	(8,358)	-0.49%
	-----	-----	-----	-----	-----
<b>OPERATING EXPENSES</b>					
-----					
PERSONNEL SERVICES	5,385	113,141	67,631	(45,511)	-40.23%
VEHICULAR	287	1,658	1,342	(317)	-19.12%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	8,280	41,855	52,750	10,895	26.03%
SECURITY	-	38,445	5,370	(33,075)	-86.03%
EQUIPMENT	9,390	126,499	78,901	(47,598)	-37.63%
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	387,940	170,695	387,940	217,245	127.27%
INTEREST	54,796	20,430	54,796	34,365	168.21%
DEPRECIATION	140,758	1,719,511	1,459,297	(260,214)	-15.13%
FIXED ASSETS CONTRIBUTIONS	-	(126,499)	(69,511)	56,988	-45.05%
GAIN (LOSS) ON SALE OF ASSETS	11,525	37,629	41,406	3,777	10.04%
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	618,361	2,143,365	2,079,921	(63,444)	-2.96%
	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	(410,323)	(427,001)	(371,915)	55,086	-12.90%
	-----	-----	-----	-----	-----
<b>TRANSFERS</b>					
-----					
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)	(410,323)	(427,001)	(371,915)	55,086	-12.90%
	-----	-----	-----	-----	-----



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
-----						
VEHICLE RENT BILLED TO DEPARTMENTS	3,636,316	-	3,636,316	3,762,500	(126,184)	-3.35%
LESS WORK ORDERS CHARGED	1,966,742	-	1,966,742	2,250,000	(283,258)	-12.59%
NET BILLING TO DEPARTMENTS	1,669,574	-	1,669,574	1,512,500	157,074	10.39%
MISCELLANEOUS REVENUES	38,431	-	38,431	50,000	(11,569)	-23.14%
NET REVENUES	1,708,006	-	1,708,006	1,562,500	145,506	9.31%
-----						
<b>OPERATING EXPENSES</b>						
-----						
PERSONNEL SERVICES	67,631	-	67,631	113,651	(46,020)	-40.49%
VEHICULAR	1,342	-	1,342	4,400	(3,058)	-69.50%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	52,750	(8,355)	44,394	89,176	(44,782)	-50.22%
SECURITY	5,370	-	5,370	46,034	(40,664)	-88.33%
EQUIPMENT	78,901	187,694	266,595	950,065	(683,471)	-71.94%
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	387,940	-	387,940	445,000	(57,060)	-12.82%
INTEREST	54,796	-	54,796	12,000	42,796	356.63%
DEPRECIATION	1,459,297	-	1,459,297	-	1,459,297	n/m
FIXED ASSETS CONTRIBUTIONS	(69,511)	-	(69,511)	-	(69,511)	n/m
GAIN (LOSS) ON SALE OF ASSETS	41,406	-	41,406	75,000	(33,594)	-44.79%
TOTAL OPERATING EXPENSES	2,079,921	179,338	2,259,259	1,736,077	523,182	30.14%
NET OPERATING INCOME (LOSS)	(371,915)	(179,338)	(551,253)	(173,577)	(377,676)	217.58%
-----						
<b>TRANSFERS</b>						
-----						
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)	(371,915)	(179,338)	(551,253)	(173,577)	(377,676)	217.58%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
GREEN FEES	51,852	401,778	407,277	5,500	1.37%
MEMBERSHIP FEES	16,491	188,035	170,131	(17,904)	-9.52%
CART FEES	49,760	356,212	358,009	1,797	0.50%
RANGE INCOME	9,411	75,943	80,723	4,780	6.29%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,800	4,970	6,000	1,030	20.72%
INTEREST	-	2,673	4,410	1,737	64.98%
SALES OF ASSETS	-	30,587	-	(30,587)	-100.00%
SALES REVENUE	11,863	117,369	133,601	16,232	13.83%
-----					
<b>TOTAL REVENUES</b>	141,177	1,177,566	1,160,151	(17,415)	-1.48%
-----					
<b>OPERATING EXPENSES</b>					
-----					
PERSONNEL SERVICES	63,107	646,236	634,552	(11,684)	-1.81%
VEHICULAR	10,308	41,559	39,335	(2,224)	-5.35%
UTILITIES AND TELEPHONE	7,822	62,345	61,956	(390)	-0.63%
PROFESSIONAL AND TECHNICAL	3,432	16,264	4,967	(11,297)	-69.46%
CONFERENCE AND TRAVEL	-	2,012	1,085	(927)	-46.07%
SECURITY	198	792	594	(198)	-25.00%
MAINTENANCE AND REPAIRS	520	10,445	15,655	5,210	49.88%
NON-CONTRACTUAL SERVICES	724	10,070	11,722	1,652	16.41%
INSURANCE - GENERAL	-	30,900	31,035	135	0.44%
SUPPLIES	14,524	154,787	111,480	(43,307)	-27.98%
LEASE-PURCHASE PAYMENTS	4,043	24,625	24,050	(574)	-2.33%
EQUIPMENT	60,291	64,142	60,291	(3,851)	-6.00%
CONSTRUCTION	-	4,030	-	(4,030)	-100.00%
UNCLASSIFIED EXPENDITURES	3,050	874	4,251	3,377	386.38%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	14,007	100,707	137,660	36,954	36.69%
FIXED ASSETS CONTRIBUTIONS	(60,291)	(63,377)	(60,291)	3,086	-4.87%
PURCHASES FOR RESALE	9,891	84,676	117,573	32,897	38.85%
GAIN (LOSS) ON SALE OF ASSETS	-	11,539	-	(11,539)	-100.00%
-----					
<b>TOTAL OPERATING EXPENSES</b>	131,624	1,202,624	1,195,915	(6,710)	-0.56%
-----					
<b>NET INCOME (LOSS)</b>	9,553	(25,058)	(35,763)	(10,705)	42.72%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
-----						
GREEN FEES	407,277	-	407,277	414,197	(6,920)	-1.67%
MEMBERSHIP FEES	170,131	-	170,131	191,459	(21,328)	-11.14%
CART FEES	358,009	-	358,009	367,479	(9,471)	-2.58%
RANGE INCOME	80,723	-	80,723	86,894	(6,171)	-7.10%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	6,000	-	6,000	5,000	1,000	20.00%
INTEREST	4,410	-	4,410	-	4,410	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	133,601	-	133,601	123,240	10,361	8.41%
-----						
<b>TOTAL REVENUES</b>	<b>1,160,151</b>	<b>-</b>	<b>1,160,151</b>	<b>1,188,269</b>	<b>(28,118)</b>	<b>-2.37%</b>
-----						
<b>OPERATING EXPENSES</b>						
-----						
PERSONNEL SERVICES	634,552	-	634,552	830,060	(195,508)	-23.55%
VEHICULAR	39,335	3,837	43,172	37,007	6,165	16.66%
UTILITIES AND TELEPHONE	61,956	-	61,956	59,910	2,046	3.42%
PROFESSIONAL AND TECHNICAL	4,967	-	4,967	9,000	(4,033)	-44.81%
CONFERENCE AND TRAVEL	1,085	-	1,085	8,185	(7,100)	-86.74%
SECURITY	594	-	594	2,561	(1,967)	-76.81%
MAINTENANCE AND REPAIRS	15,655	-	15,655	15,500	155	1.00%
NON-CONTRACTUAL SERVICES	11,722	-	11,722	18,980	(7,258)	-38.24%
INSURANCE - GENERAL	31,035	-	31,035	35,000	(3,965)	-11.33%
SUPPLIES	111,480	14,505	125,985	179,276	(53,291)	-29.73%
LEASE-PURCHASE PAYMENTS	24,050	-	24,050	23,000	1,050	4.57%
EQUIPMENT	60,291	-	60,291	130,300	(70,009)	-53.73%
CONSTRUCTION	-	-	-	44,300	(44,300)	-100.00%
UNCLASSIFIED EXPENDITURES	4,251	-	4,251	2,594	1,657	63.88%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	137,660	-	137,660	10,000	127,660	1276.60%
FIXED ASSETS CONTRIBUTIONS	(60,291)	-	(60,291)	-	(60,291)	n/m
PURCHASES FOR RESALE	117,573	-	117,573	105,000	12,573	11.97%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
-----						
<b>TOTAL OPERATING EXPENSES</b>	<b>1,195,915</b>	<b>18,342</b>	<b>1,214,257</b>	<b>1,510,673</b>	<b>(296,416)</b>	<b>-19.62%</b>
-----						
<b>NET INCOME (LOSS)</b>	<b>(35,763)</b>	<b>(18,342)</b>	<b>(54,106)</b>	<b>(322,404)</b>	<b>268,298</b>	<b>-83.22%</b>





CITY OF MOBILE  
FIREMEDICS  
FIREMEDICS STATEMENT OF REVENUES AND EXPENSES  
JULY - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
AMBULANCE SERVICE FEES	459,663	3,894,213	4,409,421	515,208	13.23%
UNCOLLECTIBLE WRITE-OFF	(220,638)	(1,869,222)	(2,116,522)	(247,300)	13.23%
	-----	-----	-----	-----	-----
<b>TOTAL REVENUES</b>	<b>239,025</b>	<b>2,024,991</b>	<b>2,292,899</b>	<b>267,908</b>	<b>13.23%</b>
	-----	-----	-----	-----	-----
<b>OPERATING EXPENSES</b>					
-----					
PERSONNEL SERVICES	376,519	3,708,626	3,908,409	199,783	5.39%
VEHICULAR	17,466	148,823	166,856	18,033	12.12%
UTILITIES	3,268	21,880	25,420	3,539	16.17%
PROFESSIONAL AND TECHNICAL	1,643	150,686	171,344	20,659	13.71%
CONFERENCE AND TRAVEL	-	266	1,344	1,078	405.26%
MAINTENANCE AND REPAIRS	-	12,864	16,582	3,717	28.89%
NON-CONTRACTUAL SERVICES	30	744	312	(432)	-58.06%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	148,289	313,098	626,658	313,561	100.15%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	4,882	4,882	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	543	147	(396)	-72.93%
	-----	-----	-----	-----	-----
<b>TOTAL OPERATING EXPENSES</b>	<b>547,703</b>	<b>4,362,414</b>	<b>4,921,955</b>	<b>559,541</b>	<b>12.83%</b>
	-----	-----	-----	-----	-----
<b>NET OPERATING INCOME (LOSS)</b>	<b>(308,678)</b>	<b>(2,337,423)</b>	<b>(2,629,056)</b>	<b>(291,633)</b>	<b>12.48%</b>
	-----	-----	-----	-----	-----
<b>TRANSFERS</b>					
-----					
TRANSFER FROM GENERAL FUND	96,433	1,674,517	1,455,554	(218,963)	-13.08%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	852,860	852,860	-	0.00%
	-----	-----	-----	-----	-----
<b>NET TRANSFERS</b>	<b>181,717</b>	<b>2,527,377</b>	<b>2,308,414</b>	<b>(218,963)</b>	<b>-8.66%</b>
	-----	-----	-----	-----	-----
<b>NET INCOME (LOSS)</b>	<b>(126,961)</b>	<b>189,954</b>	<b>(320,642)</b>	<b>(510,596)</b>	<b>-268.80%</b>
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CITY OF MOBILE  
FIREMEDICS  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
ON A BUDGETARY BASIS  
JULY - FY 2011

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
-----						
AMBULANCE SERVICE FEES	4,409,421	-	4,409,421	4,251,610	157,811	3.71%
UNCOLLECTIBLE WRITE-OFF	(2,116,522)	-	(2,116,522)	(2,040,770)	(75,752)	3.71%
	-----	-----	-----	-----	-----	-----
<b>TOTAL REVENUES</b>	<b>2,292,899</b>	<b>-</b>	<b>2,292,899</b>	<b>2,210,840</b>	<b>82,059</b>	<b>3.71%</b>
	-----	-----	-----	-----	-----	-----
<b>OPERATING EXPENSES</b>						
-----						
PERSONNEL SERVICES	3,908,409	-	3,908,409	4,864,673	(956,264)	-19.66%
VEHICULAR	166,856	-	166,856	151,970	14,886	9.80%
UTILITIES	25,420	-	25,420	38,016	(12,596)	-33.13%
PROFESSIONAL AND TECHNICAL	171,344	-	171,344	225,000	(53,656)	-23.85%
CONFERENCE AND TRAVEL	1,344	-	1,344	2,000	(656)	-32.80%
MAINTENANCE AND REPAIRS	16,582	662	17,244	22,217	(4,973)	-22.38%
NON-CONTRACTUAL SERVICES	312	-	312	27,200	(26,888)	-98.85%
REAL PROPERTY LEASE	-	-	-	14,500	(14,500)	-100.00%
SUPPLIES	626,658	84,976	711,635	744,359	(32,724)	-4.40%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	4,882	-	4,882	-	4,882	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	147	-	147	-	147	n/m
	-----	-----	-----	-----	-----	-----
<b>TOTAL OPERATING EXPENSES</b>	<b>4,921,955</b>	<b>85,638</b>	<b>5,007,593</b>	<b>6,090,045</b>	<b>(1,082,452)</b>	<b>-17.77%</b>
	-----	-----	-----	-----	-----	-----
<b>NET OPERATING INCOME (LOSS)</b>	<b>(2,629,056)</b>	<b>(85,638)</b>	<b>(2,714,694)</b>	<b>(3,879,205)</b>	<b>1,164,511</b>	<b>-30.02%</b>
	-----	-----	-----	-----	-----	-----
<b>TRANSFERS</b>						
-----						
TRANSFER FROM GENERAL FUND	1,455,554	-	1,455,554	2,993,509	(1,537,955)	-51.38%
TRANSFER FROM STRATEGIC PLAN FUND	852,860	-	852,860	852,860	-	0.00%
	-----	-----	-----	-----	-----	-----
<b>NET TRANSFERS</b>	<b>2,308,414</b>	<b>-</b>	<b>2,308,414</b>	<b>3,846,369</b>	<b>(1,537,955)</b>	<b>-39.98%</b>
	-----	-----	-----	-----	-----	-----
<b>NET INCOME (LOSS)</b>	<b>(320,642)</b>	<b>(85,638)</b>	<b>(406,281)</b>	<b>(32,836)</b>	<b>(373,445)</b>	<b>1137.30%</b>
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CITY OF MOBILE  
TENNIS CENTER  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
JULY - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
COURT FEES, DAILY	4,137	57,053	56,388	(665)	-1.17%
COURT FEES, ROUND ROBIN	-	316	-	(316)	-100.00%
LESSONS, PRO	13,746	49,043	107,037	57,994	118.25%
MEMBERSHIP FEES	280	4,975	4,134	(841)	-16.90%
PRO SHOP LEASE INCOME	750	215	2,250	2,035	946.51%
CONCESSIONS	(4)	3,968	3,181	(787)	-19.83%
MISCELLANEOUS REVENUE	10	68	84	16	23.53%
	-----	-----	-----	-----	-----
<b>TOTAL REVENUES</b>	<b>18,919</b>	<b>115,638</b>	<b>173,074</b>	<b>57,436</b>	<b>49.67%</b>
	-----	-----	-----	-----	-----
<b>OPERATING EXPENSES</b>					
-----					
PERSONNEL SERVICES	27,680	292,627	288,601	(4,026)	-1.38%
VEHICULAR	509	4,132	3,933	(199)	-4.82%
UTILITIES	7,704	54,993	51,979	(3,014)	-5.48%
PROFESSIONAL AND TECHNICAL	11,830	42,418	93,551	51,133	120.55%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	238	245	7	2.94%
MAINTENANCE & REPAIRS	-	150	150	-	0.00%
SERVICES	161	1,332	3,800	2,468	185.29%
SECURITY	162	648	486	(162)	-25.00%
SUPPLIES	3,106	20,118	25,137	5,019	24.95%
EQUIPMENT	-	9,817	-	(9,817)	-100.00%
DEPRECIATION	324	4,684	4,337	(347)	-7.41%
FIXED ASSETS CONTRIBUTIONS	-	(2,675)	-	2,675	-100.00%
UNCLASSIFIED EXPENDITURES	337	170	616	446	262.35%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
<b>TOTAL OPERATING EXPENSES</b>	<b>51,813</b>	<b>428,652</b>	<b>472,835</b>	<b>44,183</b>	<b>10.31%</b>
	-----	-----	-----	-----	-----
<b>NET OPERATING INCOME (LOSS)</b>	<b>(32,894)</b>	<b>(313,014)</b>	<b>(299,761)</b>	<b>13,253</b>	<b>-4.23%</b>
	-----	-----	-----	-----	-----
<b>TRANSFERS</b>					
-----					
FROM GENERAL FUND	29,242	339,925	318,748	(21,177)	-6.23%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
<b>NET TRANSFERS</b>	<b>29,242</b>	<b>339,925</b>	<b>318,748</b>	<b>(21,177)</b>	<b>-6.23%</b>
	-----	-----	-----	-----	-----
<b>NET INCOME (LOSS)</b>	<b>(3,652)</b>	<b>26,911</b>	<b>18,987</b>	<b>(7,924)</b>	<b>-29.45%</b>
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CITY OF MOBILE  
 TENNIS CENTER  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 ON A BUDGETARY BASIS  
 JULY - FY 2011

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
-----						
COURT FEES, DAILY	56,388	-	56,388	59,000	(2,612)	-4.43%
COURT FEES, ROUND ROBIN	-	-	-	420	(420)	-100.00%
LESSONS, PRO	107,037	-	107,037	150,000	(42,963)	-28.64%
MEMBERSHIP FEES	4,134	-	4,134	5,410	(1,276)	-23.59%
PRO SHOP LEASE INCOME	2,250	-	2,250	-	2,250	n/m
CONCESSIONS	3,182	-	3,182	4,740	(1,558)	-32.87%
MISCELLANEOUS REVENUE	84	-	84	-	84	n/m
	-----	-----	-----	-----	-----	-----
<b>TOTAL REVENUES</b>	<b>173,074</b>	<b>-</b>	<b>173,074</b>	<b>219,570</b>	<b>(46,496)</b>	<b>-21.18%</b>
	-----	-----	-----	-----	-----	-----
<b>OPERATING EXPENSES</b>						
-----						
PERSONNEL SERVICES	288,601	-	288,601	454,948	(166,347)	-36.56%
VEHICULAR	3,933	-	3,933	4,472	(539)	-12.05%
UTILITIES	51,978	-	51,978	72,499	(20,521)	-28.31%
PROFESSIONAL AND TECHNICAL	93,551	-	93,551	105,000	(11,449)	-10.90%
CONFERENCES, TRAVEL, & MEMBERSHIP	245	-	245	1,400	(1,155)	-82.50%
MAINTENANCE & REPAIRS	150	-	150	75	75	100.00%
SERVICES	3,800	-	3,800	7,377	(3,577)	-48.49%
SECURITY	486	-	486	1,064	(578)	-54.32%
SUPPLIES	25,137	(504)	24,634	37,136	(12,502)	-33.67%
EQUIPMENT	-	-	-	94	(94)	-100.00%
DEPRECIATION	4,337	-	4,337	-	4,337	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	616	-	616	-	616	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
<b>TOTAL OPERATING EXPENSES</b>	<b>472,836</b>	<b>(504)</b>	<b>472,332</b>	<b>684,065</b>	<b>(211,733)</b>	<b>-30.95%</b>
	-----	-----	-----	-----	-----	-----
<b>NET OPERATING INCOME (LOSS)</b>	<b>(299,761)</b>	<b>504</b>	<b>(299,257)</b>	<b>(464,495)</b>	<b>165,238</b>	<b>-35.57%</b>
	-----	-----	-----	-----	-----	-----
<b>TRANSFERS</b>						
-----						
FROM GENERAL FUND	318,747	-	318,747	464,150	(145,403)	-31.33%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
<b>NET TRANSFERS</b>	<b>318,747</b>	<b>-</b>	<b>318,747</b>	<b>464,150</b>	<b>(145,403)</b>	<b>-31.33%</b>
	-----	-----	-----	-----	-----	-----
<b>NET INCOME (LOSS)</b>	<b>18,986</b>	<b>504</b>	<b>19,490</b>	<b>(345)</b>	<b>19,835</b>	<b>-5749.28%</b>
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CITY OF MOBILE  
MOBILE CONVENTION CENTER  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
JULY - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
SALES TAX	687,794	6,814,998	7,106,420	291,421	4.28%
ROOM TAX	152,594	1,478,424	1,463,435	(14,989)	-1.01%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	-	-	36,863	36,863	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL REVENUES	840,389	8,293,422	8,606,717	313,295	3.78%
	-----	-----	-----	-----	-----
<b>OPERATING EXPENSES</b>					
-----					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	178	-	(178)	-100.00%
CONCESSION FEES	5,348	170,599	49,809	(120,790)	-70.80%
PROFESSIONAL AND TECHNICAL	335,298	2,533,333	2,149,485	(383,848)	-15.15%
CONTRACTUAL SERVICE	200,000	600,000	1,200,000	600,000	100.00%
NON-CONTRACTUAL SERVICES	-	44,550	69,550	25,000	56.12%
INSURANCES - GENERAL	-	(795)	-	795	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	9,469	9,469	n/m
CONSTRUCTION	35,520	11,330	375,616	364,286	3215.23%
DEPRECIATION	104,651	1,046,505	1,046,505	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	10,709	33,991	305,865	271,874	799.84%
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	691,525	4,439,691	5,206,298	766,608	17.27%
	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	148,863	3,853,731	3,400,419	(453,312)	-11.76%
	-----	-----	-----	-----	-----
<b>TRANSFERS</b>					
-----					
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	2,756,700	1,247,690	82.68%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	85,013	697,103	1,020,150	323,048	46.34%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	195,633	267,365	391,266	123,901	46.34%
NET TRANSFERS	(510,370)	(2,473,478)	(4,168,116)	(1,694,638)	68.51%
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NET INCOME (LOSS)	(361,507)	1,380,253	(767,697)	(2,147,950)	-155.62%
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CITY OF MOBILE  
MOBILE CONVENTION CENTER  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
ON A BUDGETARY BASIS  
JULY - FY 2011

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
-----						
SALES TAX	7,106,420	-	7,106,420	6,862,401	244,019	3.56%
ROOM TAX	1,463,435	-	1,463,435	1,335,550	127,885	9.58%
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	8,606,717	-	8,606,717	8,197,951	408,766	4.99%
	-----	-----	-----	-----	-----	-----
<b>OPERATING EXPENSES</b>						
-----						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	49,809	-	49,809	-	49,809	n/m
PROFESSIONAL AND TECHNICAL	2,149,485	-	2,149,485	1,166,670	982,815	84.24%
CONTRACTUAL SERVICE	1,200,000	-	1,200,000	1,350,000	(150,000)	-11.11%
NON-CONTRACTUAL SERVICES	69,550	-	69,550	515,000	(445,450)	-86.50%
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	375,616	-	375,616	-	375,616	n/m
DEPRECIATION	1,046,505	-	1,046,505	-	1,046,505	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	305,865	-	305,865	200,000	105,865	52.93%
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TOTAL OPERATING EXPENSES	5,206,298	-	5,206,298	3,731,670	1,474,628	39.52%
	-----	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	3,400,419	-	3,400,419	4,466,281	(1,065,862)	-23.86%
	-----	-----	-----	-----	-----	-----
<b>TRANSFERS</b>						
-----						
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 WARRANTS	1,020,150	-	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	391,266	-	391,266	391,266	-	0.00%
NET TRANSFERS	(4,168,116)	-	(4,168,116)	(4,168,116)	-	0.00%
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NET INCOME (LOSS)	(767,697)	-	(767,697)	298,165	(1,065,862)	-357.47%
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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 JUL 31, 2011

REVENUES:	FY11	FY11	VARIANCE	JUL-2011	JUL-2011	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	874,545.00	1,104,792.00	230,247.00	93,955.00	116,917.00	22,962.00
SALES TAX DISC ELIMINATED	2,817,304.00	3,296,057.00	478,753.00	314,574.00	369,983.00	55,409.00
GAS TAX INCREASE 1988	1,667,250.00	1,667,791.00	541.00	192,825.00	183,806.00	(9,019.00)
BUS LICENSE INCREASE 1988	2,147,162.00	2,303,002.00	155,840.00	10,222.00	23,599.00	13,377.00
BUS LICENSE ON APTS	328,746.00	334,632.00	5,886.00	2,805.00	0.00	(2,805.00)
NEW ROOM TAX	1,114,449.00	1,319,362.00	204,913.00	133,171.00	133,097.00	(74.00)
MOTOR VEHICLE RENTAL	282,150.00	350,876.00	68,726.00	32,604.00	37,350.00	4,746.00
INTEREST EARNED	4,500.00	10,069.00	5,569.00	500.00	2,146.00	1,646.00
<b>TOTAL REVENUES</b>	<b>9,236,106.00</b>	<b>10,386,581.00</b>	<b>1,150,475.00</b>	<b>780,656.00</b>	<b>866,898.00</b>	<b>86,242.00</b>
GMAC RECEIVABLE & BAYBEARS	100,000.00	100,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	146,522.00	146,522.00	0.00			
FT CONDE - MASTER LEASE PMTS	8,272.00	8,272.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	5,188,768.00	5,188,768.00	0.00			
<b>TOTAL REVENUE AVAILABLE</b>	<b>14,548,668.00</b>	<b>15,699,143.00</b>	<b>1,150,475.00</b>			
<b>EXPENDITURES:</b>	<b>FY88-FY11</b>	<b>FY11 EXPEND.</b>	<b>BUDGET</b>			
	<b>BUDGET</b>	<b>&amp; PAYABLES</b>	<b>BALANCE</b>			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,651,743.00	2,497,725.00	154,018.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,977.00	0.00			
CONTRIBUTIONS	1,701,500.00	1,701,500.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	0.00	0.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	16,977.00	0.00	16,977.00			
NOTES,WARRANTS,LEASES, MISC	6,519,980.00	6,161,773.00	358,207.00			
800 MHZ RADIO SYS & E911 U/GRADE	426,317.00	295,619.00	130,698.00			
<b>TOTAL EXPENDITURES</b>	<b>13,670,016.00</b>	<b>13,009,530.00</b>	<b>660,486.00</b>			
<b>AVAILABLE REVENUE LESS</b>						
BUDGETED EXPENDITURES	878,652.00					
BUDGETED REVENUE	2,318,531.00					
RECEIVABLES	1,000,000.00					
DUE TO CAP. IMPR	(400,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 07/31/2011	1,150,475.00					
<b>ESTIMATED BUDGETARY</b>						
<b>EQUITY BALANCE AT 9/30/2011</b>	<b>4,947,658.00</b>					

\*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  
JUL 2011 AND 2010**

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

PREPARED BY: Patricia Aldrich, Comptroller