

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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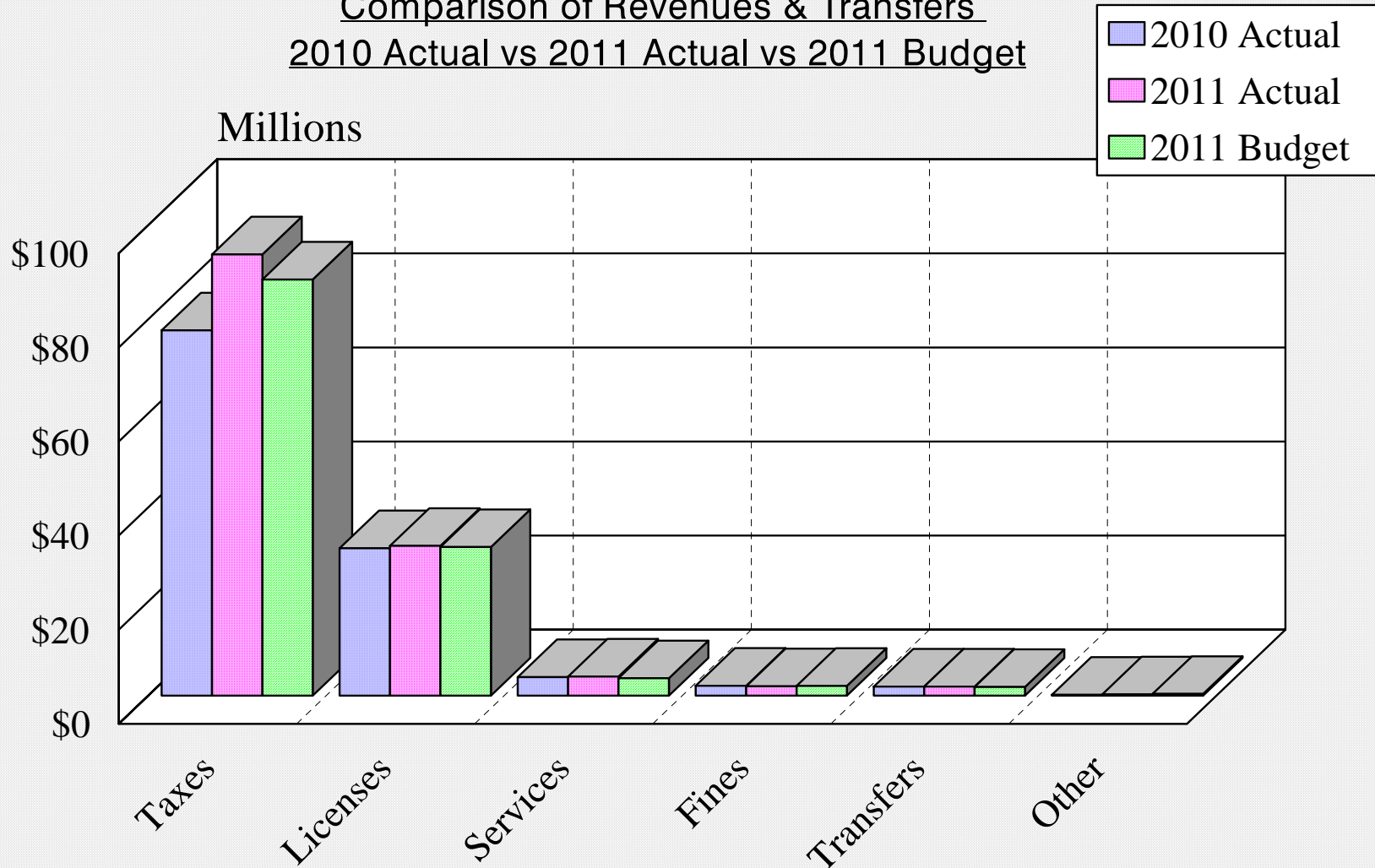
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

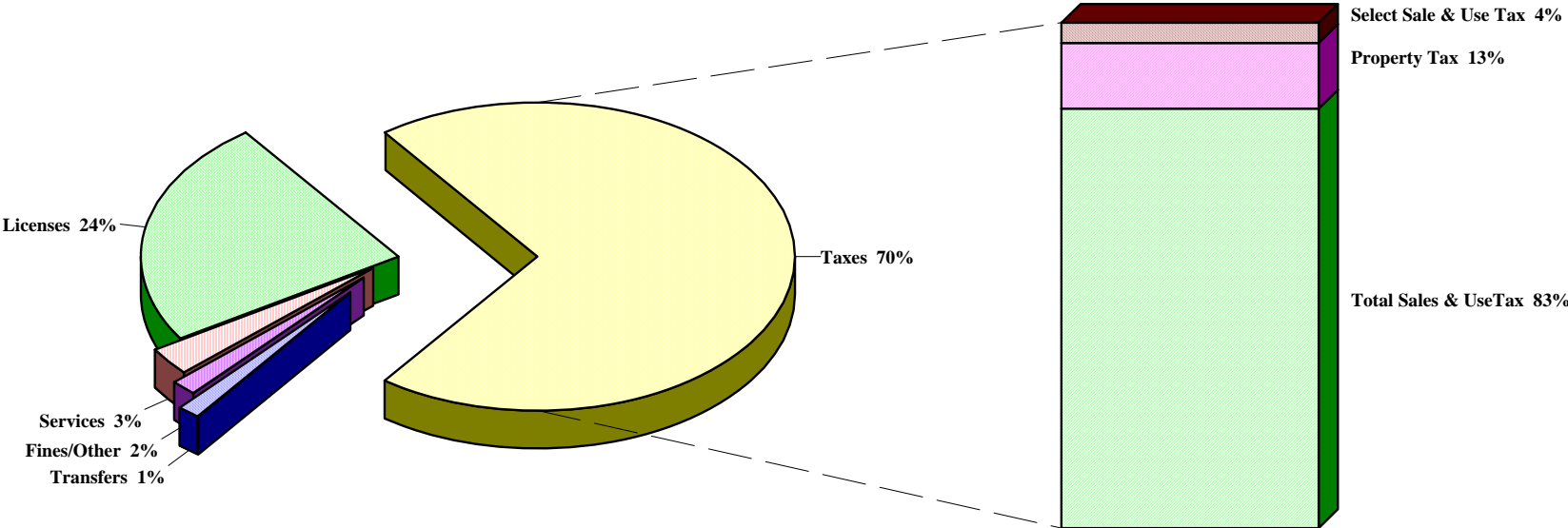


Source: Financial Report March, 2011

General Fund Revenues

for period ending March 31, 2011

Actual Receipts



Where The Money Comes From

Source: Financial Report March, 2011



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	319,589	12,092,862	11,613,103	(479,759)	-3.97%	11,444,523	168,580	1.47%
MOTOR VEHICLE	109,150	575,682	568,763	(6,919)	-1.20%	559,640	9,123	1.63%
TOTAL PROPERTY TAX	428,739	12,668,543	12,181,866	(486,678)	-3.84%	12,004,163	177,703	1.48%
SALES AND USE:								
SALES TAX-CITY	11,517,552	55,124,633	69,145,460	14,020,826	25.43%	67,080,375	2,065,085	3.08%
SALES TAX-P.J.	794,304	3,375,751	4,782,402	1,406,651	41.67%	2,921,050	1,861,352	63.72%
SCHOOL BOARD - SALES TAX REBATE	-	(663,559)	(163,653)	499,906	-75.34%	(753,631)	589,978	-78.28%
LEASE/RENTAL-CITY	363,778	1,728,533	2,210,381	481,847	27.88%	1,747,425	462,956	26.49%
LEASE/RENTAL-P.J.	25,442	85,719	152,750	67,032	78.20%	74,459	78,291	105.15%
ROOM TAX-CITY	311,858	1,511,053	1,708,104	197,050	13.04%	1,472,956	235,148	15.96%
ROOM TAX-P.J.	2,183	11,920	10,799	(1,121)	-9.40%	9,422	1,377	14.61%
TOTAL SALES AND USE	13,015,117	61,174,052	77,846,243	16,672,191	27.25%	72,552,056	5,294,187	7.30%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	189,247	1,104,476	1,101,583	(2,893)	-0.26%	1,097,100	4,483	0.41%
REGULAR-P.J.	62,114	365,446	385,615	20,169	5.52%	365,136	20,479	5.61%
COUNTY 2-CENT GAS TAX	36,005	144,300	149,156	4,856	3.37%	206,002	(56,846)	-27.59%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	51,703	216,394	203,940	(12,454)	-5.76%	219,792	(15,852)	-7.21%
LIQUOR-P.J.	2,825	12,833	16,513	3,680	28.68%	11,130	5,383	48.36%
LIQUOR-ABC BOARD	(36,925)	88,795	75,939	(12,857)	-14.48%	93,158	(17,219)	-18.48%
TABLE WINE	34,774	71,671	75,112	3,441	4.80%	72,039	3,073	4.27%
BEER	89,849	500,115	449,968	(50,147)	-10.03%	500,320	(50,352)	-10.06%
OTHER:								
CIGARETTE STAMP TAX	140,565	1,045,457	1,051,681	6,224	0.60%	1,069,941	(18,260)	-1.71%
OTHER TOBACCO TAX	34,509	202,962	204,060	1,098	0.54%	210,376	(6,316)	-3.00%
OTHER TOBACCO TAX-P.J.	3,835	22,591	26,353	3,762	16.65%	19,363	6,990	36.10%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	608,503	3,776,441	3,741,320	(35,121)	-0.93%	3,865,758	(124,438)	-3.22%
TOTAL TAXES	14,052,358	77,619,036	93,769,429	16,150,392	20.81%	88,421,977	5,347,452	6.05%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	1,976,124	28,504,837	29,010,263	505,426	1.77%	28,781,620	228,643	0.79%
BUSINESS LICENSES-P.J.	48,784	2,500,192	2,469,565	(30,627)	-1.22%	2,440,327	29,238	1.20%
MOTOR VEHICLE LICENSES	51,969	278,981	296,006	17,025	6.10%	297,880	(1,874)	-0.63%
FIRE PLAN REVIEW FEES	3,672	16,058	18,467	2,409	15.00%	18,000	467	2.59%
DOG LICENSES	2,111	26,889	18,393	(8,497)	-31.60%	31,055	(12,663)	-40.78%
TOTAL LICENSES AND PERMITS	2,082,659	31,326,957	31,812,693	485,736	1.55%	31,568,882	243,811	0.77%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	52,280	-	52,280	52,280	n/m	70,000	(17,720)	-25.31%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	(1,118)	26,551	26,597	45	0.17%	32,830	(6,233)	-18.99%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	8,499	12,312	16,111	3,798	30.85%	17,502	(1,391)	-7.95%
TOTAL INTERGOVERNMENTAL	59,661	38,863	94,987	56,124	144.41%	120,332	(25,345)	-21.06%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	27,156	9,623	(17,533)	-64.56%	24,000	(14,377)	-59.90%
BUILDING DEMOLITION	11,400	2,308	39,530	37,222	1612.74%	12,000	27,530	229.42%
ANIMAL SHELTER	571	4,710	4,225	(485)	-10.30%	8,534	(4,309)	-50.49%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	73,336	114,193	40,857	55.71%	162,500	(48,307)	-29.73%
PUBLIC SAFETY:								
INSPECTION	152,486	864,363	725,099	(139,264)	-16.11%	638,910	86,189	13.49%
POLICE	32,566	191,169	208,085	16,916	8.85%	156,708	51,377	32.79%
ENGINEERING	25,697	158,962	98,389	(60,573)	-38.11%	143,982	(45,593)	-31.67%
HAZARDOUS MTLs CLEANUP	20,545	90,371	110,456	20,085	22.23%	72,000	38,456	53.41%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	37,137	163,413	159,845	(3,569)	-2.18%	99,000	60,845	61.46%
COLLECTION FEE FROM COUNTY	180,457	1,140,764	1,178,737	37,973	3.33%	1,211,895	(33,158)	-2.74%
PROPERTY RENTAL	34,452	34,474	34,454	(20)	-0.06%	18,000	16,454	91.41%
MOTOR VEHICLE RENTAL	81,033	425,745	571,816	146,072	34.31%	450,524	121,292	26.92%
MOTOR VEHICLE RENTAL - PJ	5,216	20,013	31,311	11,298	56.45%	16,524	14,787	89.49%
FRANCHISE FEES	(10,000)	528,415	557,225	28,811	5.45%	451,171	106,054	23.51%
SALE OF ASSETS	-	519	566	47	9.06%	-	566	n/m
RECREATIONAL FEES	36,104	206,758	187,322	(19,436)	-9.40%	223,343	(36,021)	-16.13%
TOTAL CHARGES FOR SERVICES	607,664	3,932,474	4,030,875	98,401	2.50%	3,689,091	341,784	9.26%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	148,980	849,717	839,971	(9,747)	-1.15%	847,486	(7,515)	-0.89%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	7,602	87,386	51,742	(35,644)	-40.79%	87,600	(35,858)	-40.93%
DA RESTITUTION COLLECTION FEES	12,874	73,059	76,598	3,539	4.84%	68,400	8,198	11.99%
BOND FORFEITURES	1,000	57,481	40,050	(17,431)	-30.32%	37,500	2,550	6.80%
DRIVERS EDUCATION PROGRAM	24,215	169,940	172,405	2,465	1.45%	170,000	2,405	1.41%
CORRECTIONS FUNDS	102,664	621,548	576,135	(45,413)	-7.31%	625,625	(49,490)	-7.91%
ALARM ORDINANCE FINES & PERMITS	1,200	14,250	14,250	-	0.00%	9,996	4,254	42.56%
MUN CT ADMIN - CITY FEES	14	133	126	(7)	-5.26%	-	126	n/m
COURT COSTS	35,417	219,110	200,188	(18,922)	-8.64%	222,000	(21,812)	-9.83%
TOTAL FINES AND FORFEITURES	333,967	2,092,624	1,971,465	(121,159)	-5.79%	2,068,607	(97,142)	-4.70%
INTEREST:								
INVESTMENT OF IDLE FUNDS	5,025	51,634	50,093	(1,540)	-2.98%	40,093	10,000	24.94%
INTEREST ON RECEIVABLES	12,686	71,255	73,182	1,927	2.70%	67,500	5,682	8.42%
TOTAL INTEREST	17,711	122,889	123,276	386	0.31%	107,593	15,683	14.58%
MISCELLANEOUS	(9,695)	13,209	28,420	15,212	115.16%	120,000	(91,580)	-76.32%
TOTAL REVENUES	17,144,326	115,146,052	131,831,144	16,685,092	14.49%	126,096,482	5,734,662	4.55%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	12,853	32,692	41,020	8,328	25.47%	35,000	6,020	17.20%
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	-	18,367	400	(17,967)	-97.82%	400	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	133,955	(110,206)	(36,989)	73,218	-66.44%	-	(36,989)	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	300,000	300,000	-	0.00%	250,000	50,000	20.00%
TRANSFER FROM STRATEGIC PLAN	246,772	1,679,140	1,611,640	(67,500)	-4.02%	1,546,140	65,500	4.24%
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	443,580	1,919,993	1,916,072	(3,921)	-0.20%	1,831,540	84,532	4.62%
TOTAL REVENUES AND TRANSFER	17,587,906	117,066,045	133,747,216	16,681,170	14.25%	127,928,022	5,819,194	4.55%

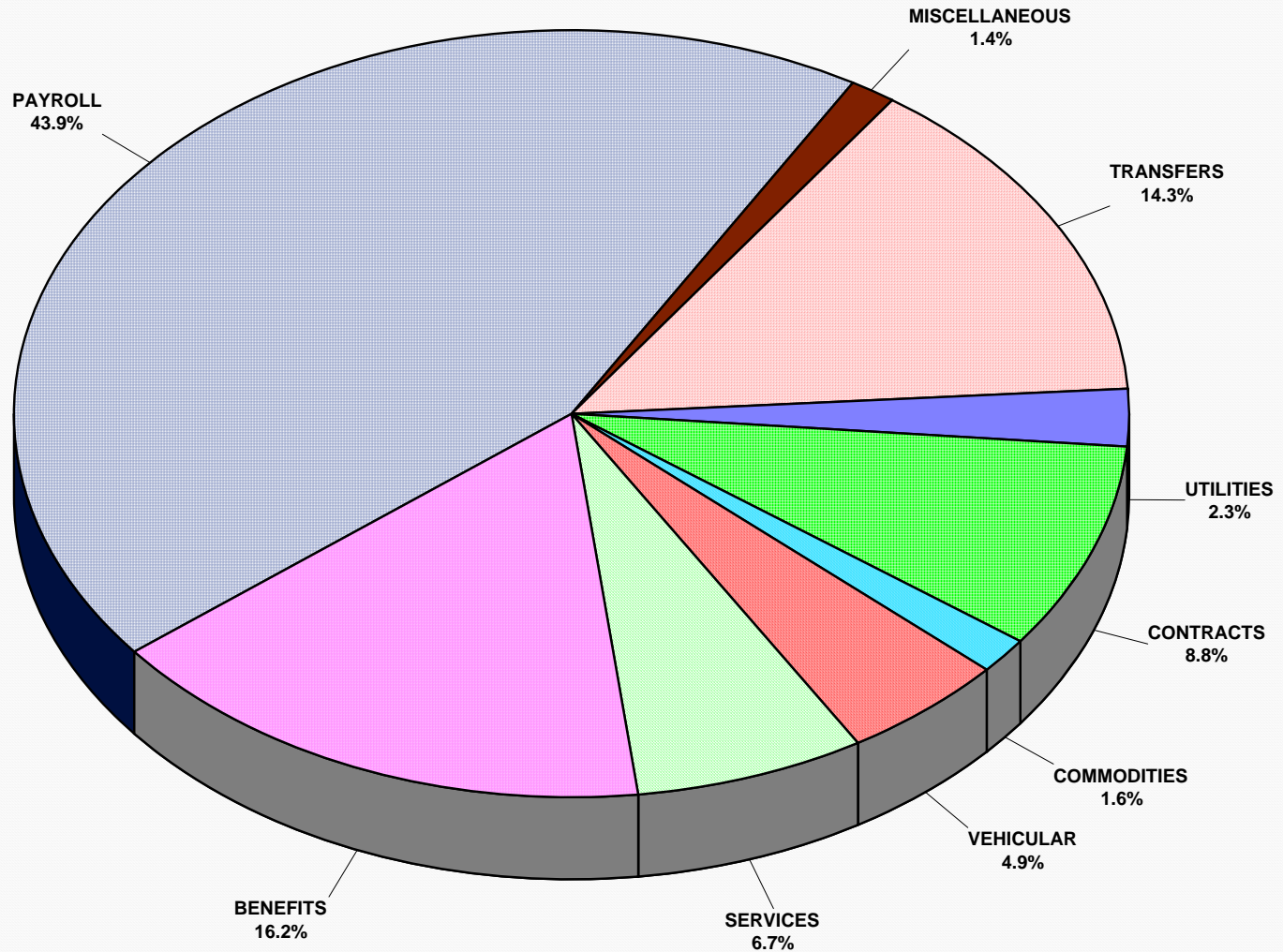
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending March 31, 2011

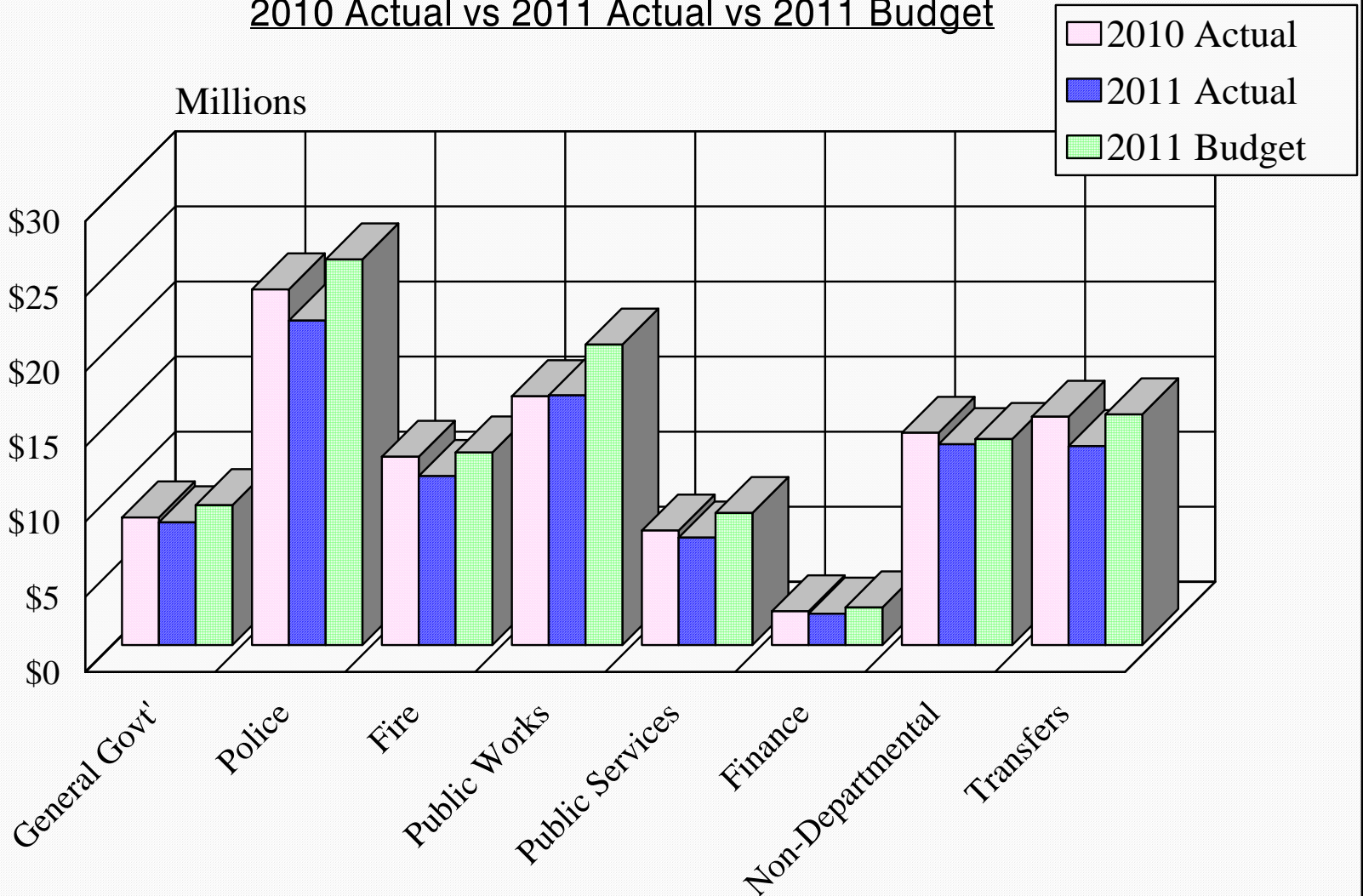
Actual Expenditures



Source: Financial Report March, 2011

GENERAL FUND

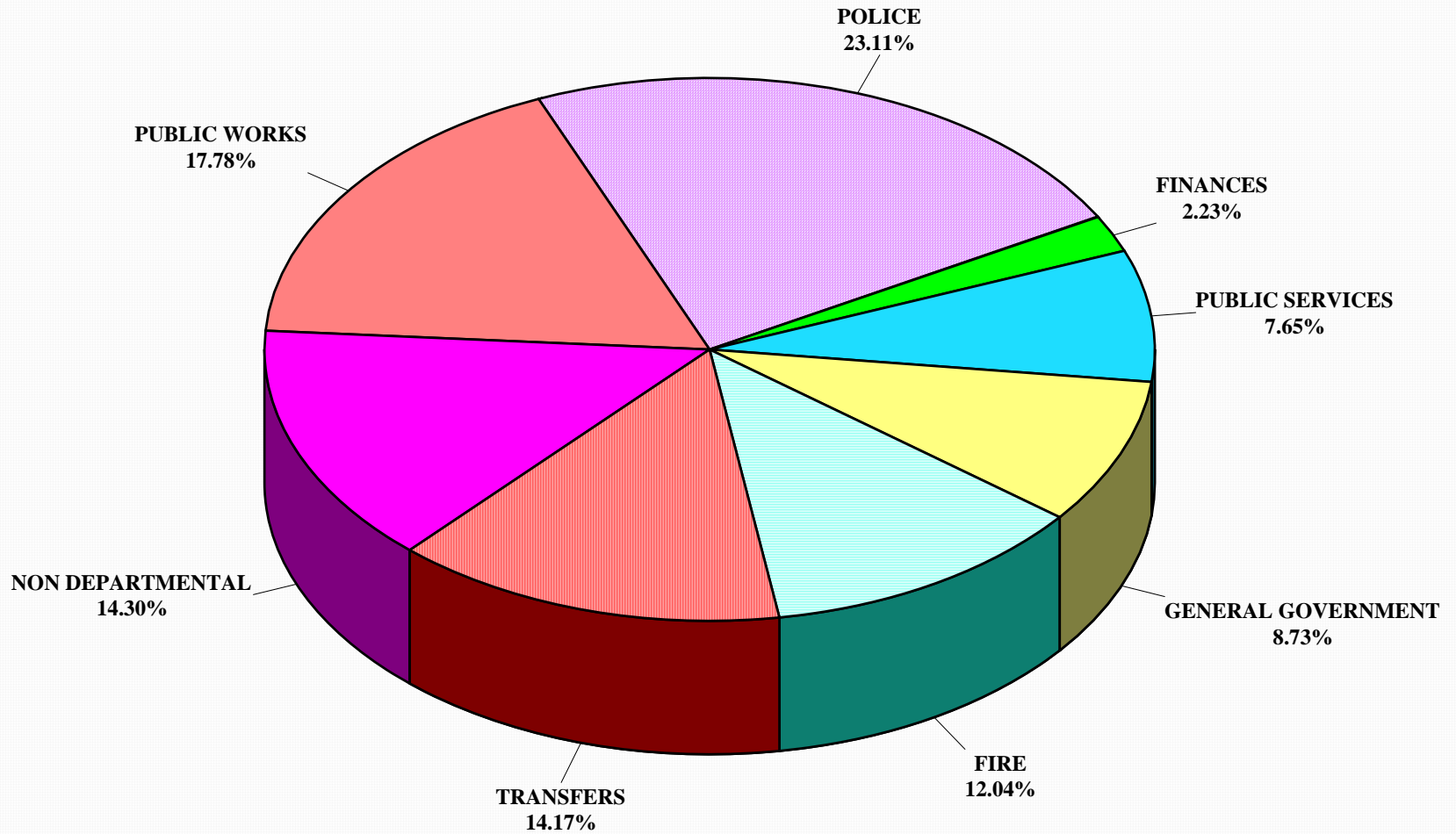
Comparison of Expenditures & Transfers
2010 Actual vs 2011 Actual vs 2011 Budget



Source: Financial Report March, 2011

CITY OF MOBILE

2011 YEAR TO DATE EXPENSES



Source: Financial Report March, 2011



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	100,190	234,719	286,570	51,852	22.09%
MAYOR'S OFFICE	48,598	332,040	280,531	(51,509)	-15.51%
MAYOR'S OFFICE OF STRAT. INIAT.	4,329	11,278	15,352	4,074	36.12%
CITY COUNCIL	27,879	230,126	200,212	(29,915)	-13.00%
CITY HALL OVERHEAD	207,398	1,956,549	1,829,130	(127,418)	-6.51%
CITISMART	22,288	117,028	100,456	(16,571)	-14.16%
ARCHIVES	22,215	130,998	126,218	(4,780)	-3.65%
LEGAL	102,190	571,822	563,611	(8,211)	-1.44%
URBAN DEVELOPMENT	307,776	1,953,648	1,790,288	(163,360)	-8.36%
ADMINISTRATIVE SERVICES	16,997	117,801	108,069	(9,732)	-8.26%
HUMAN RESOURCES	31,012	182,915	168,634	(14,281)	-7.81%
MUNICIPAL INFORMATION SYSTEM	249,588	1,450,013	1,402,354	(47,659)	-3.29%
GIS	57,508	372,843	381,587	8,743	2.34%
TELECOMMUNICATIONS	72,278	386,667	370,052	(16,615)	-4.30%
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TOTAL GENERAL GOVERNMENT	1,270,245	8,048,447	7,623,065	(425,382)	-5.29%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,539	84,325	67,937	(16,388)	-19.43%
HISTORIC DEVELOPMENT	27,025	155,716	155,757	41	0.03%
NEIGHBORHOOD & COMMUNITY SERVICES	103,711	198,219	269,703	71,485	36.06%
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TOTAL ECONOMIC DEVELOPMENT	142,275	438,260	493,396	55,137	12.58%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,665,210	23,853,955	21,516,050	(2,337,905)	-9.80%
POLICE IMPOUND AND TOWING	12,592	(180,311)	(144,652)	35,659	-19.78%
FIRE DEPARTMENT	1,981,443	12,527,578	11,222,077	(1,305,501)	-10.42%
MUNICIPAL COURT	189,087	1,055,770	979,621	(76,149)	-7.21%
ANIMAL SHELTER	57,018	373,942	327,768	(46,174)	-12.35%
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TOTAL PUBLIC SAFETY	5,905,350	37,630,934	33,900,863	(3,730,071)	-9.91%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,483	105,596	105,960	364	0.34%
FLOOD CONTROL	113,886	661,868	624,663	(37,205)	-5.62%
ADMINISTRATION	79,404	503,883	413,348	(90,535)	-17.97%
ENVIRONMENTAL SERVICES	50,674	245,364	240,741	(4,624)	-1.88%
CONCRETE & SIDEWALK REPAIR	153,660	649,143	615,270	(33,873)	-5.22%
RIGHT-OF-WAY MAINTENANCE	82,015	335,896	334,400	(1,495)	-0.45%
ASPHALT STREET REPAIR	73,852	404,612	353,605	(51,007)	-12.61%
STREET SWEEPING	53,987	296,905	222,355	(74,551)	-25.11%
DREDGE	71,257	355,839	329,964	(25,875)	-7.27%
STORM DRAIN & HEAVY EQUIPMENT	129,045	572,938	580,642	7,704	1.34%
CHASTANG LANDFILL	176,727	524,286	503,176	(21,111)	-4.03%
BATES FIELD LANDFILL	2,966	6,753	9,365	2,613	38.69%
SOLID WASTE	341,070	1,666,501	1,601,462	(65,039)	-3.90%
TRASH	317,236	1,581,816	1,466,896	(114,919)	-7.27%
ELECTRICAL	169,881	976,765	918,436	(58,329)	-5.97%
ENGINEERING	117,112	704,723	687,357	(17,365)	-2.46%
REAL ESTATE	17,459	102,355	102,017	(338)	-0.33%
REAL ESTATE / ASSET MANAGEMENT	13,148	75,214	76,101	887	1.18%
KEEP MOBILE BEAUTIFUL	27,371	166,312	152,658	(13,654)	-8.21%
MUNICIPAL GARAGE	871,902	3,516,943	4,008,541	491,597	13.98%
ARCHITECTURAL ENGINEERING	81,084	602,256	504,067	(98,189)	-16.30%
PUBLIC BUILDINGS	156,486	995,543	923,017	(72,525)	-7.28%
MECHANICAL SYSTEMS	132,470	832,402	737,284	(95,118)	-11.43%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	133,028	672,263	632,303	(39,960)	-5.94%
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TOTAL PUBLIC WORKS	3,384,201	16,556,178	16,143,629	(412,549)	-2.49%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,866	69,659	68,661	(998)	-1.43%
COMMUNITY ACTIVITIES	6,210	64,254	43,848	(20,405)	-31.76%
MOBILE MUSEUM OF ART	160,920	964,222	845,459	(118,764)	-12.32%
PARKS OPERATIONS	194,149	1,114,046	1,037,908	(76,138)	-6.83%
ATHLETICS	49,078	335,511	313,503	(22,008)	-6.56%
RECREATION	230,039	1,420,766	1,313,803	(106,963)	-7.53%
SPECIAL ACTIVITIES	36,848	230,245	209,650	(20,595)	-8.94%
MOBILE REGIONAL SENIOR COMMUNITY CE	35,951	214,902	201,027	(13,875)	-6.46%
PARKS MAINTENANCE	316,366	1,770,574	1,734,633	(35,941)	-2.03%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,041,427	6,184,180	5,768,492	(415,688)	-6.72%
TOTAL PUBLIC SERVICES	4,425,628	22,740,358	21,912,121	(828,237)	-3.64%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,823	148,068	196,175	48,106	32.49%
BUDGET	17,197	100,122	100,000	(121)	-0.12%
PURCHASING	25,006	187,840	157,544	(30,296)	-16.13%
ACCOUNTING	53,190	335,118	282,013	(53,105)	-15.85%
INVENTORY CONTROL	31,238	201,684	178,612	(23,072)	-11.44%
TREASURY	32,821	143,050	151,851	8,801	6.15%
PAYROLL	15,605	71,497	83,052	11,555	16.16%
POLICE & FIRE PENSION BD	32,758	85,671	97,189	11,517	13.44%
REVENUE	143,249	971,398	822,739	(148,659)	-15.30%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	385,888	2,244,448	2,069,174	(175,274)	-7.81%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	256,329	688,432	771,451	83,019	12.06%
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TOTAL DEPARTMENTAL	12,385,715	71,790,878	66,770,071	(5,020,807)	-6.99%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	562,353	471,773	(90,580)	-16.11%
BOARD OF HEALTH	50,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	1,418,735	805,910	(612,825)	-43.20%
TOTAL MANDATED ACTIVITIES	50,000	2,281,088	1,577,683	(703,405)	-30.84%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	3,571	3,571	-	0.00%
EMERGENCY MANAGEMENT	-	216,438	180,365	(36,073)	-16.67%
MOBILE LEGISLATIVE DELEGATION	3,608	10,877	21,389	10,512	96.64%
MOBILE MUSEUM BOARD	79,351	671,676	519,946	(151,730)	-22.59%
PUBLIC LIBRARY	544,373	3,374,288	3,266,240	(108,048)	-3.20%
TOTAL JOINT ACTIVITIES	627,928	4,276,851	3,991,512	(285,339)	-6.67%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	370,949	2,196,515	2,254,357	57,842	2.63%
EMPLOYEE EDUCATION	4,142	57,447	43,588	(13,859)	-24.12%
WORKMEN'S COMPENSATION	260,276	1,201,308	1,554,080	352,771	29.37%
UNEMPLOYMENT COMPENSATION	-	82,273	38,196	(44,077)	-53.57%
RETIRED EMPLOYEES PENSION	7,770	44,887	46,622	1,734	3.86%
TOTAL EMPLOYEE COST	643,137	3,582,431	3,936,843	354,412	9.89%
OTHER:					
PROPERTY/FIRE INSURANCE	99,458	5,017	107,399	102,382	2040.70%
DUES AND CONTRACTS	337,898	3,229,874	2,925,609	(304,265)	-9.42%
UNCLASSIFIED EXPENDITURES	8,199	56,957	51,193	(5,764)	-10.12%
TOTAL OTHER	445,554	3,291,849	3,084,201	(207,647)	-6.31%
TOTAL NON-DEPARTMENTAL	1,766,618	13,432,218	12,590,239	(841,979)	-6.27%
TOTAL EXPENDITURES	14,152,334	85,223,097	79,360,311	(5,862,786)	-6.88%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	167,000	167,000	n/m
TO GRANT ADMINISTRATION FUND	-	23,059	87,500	64,441	279.46%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	801,776	3,952,630	3,331,124	(621,506)	-15.72%
TO TENNIS CENTER	27,819	218,157	187,516	(30,640)	-14.04%
TO CIVIC CENTER	213,910	634,596	454,476	(180,120)	-28.38%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	142,874	1,146,616	1,101,577	(45,040)	-3.93%
TO POLICE & FIRE PENSION FUND	6,334,536	7,589,231	6,381,307	(1,207,924)	-15.92%
TO EMPLOYEE HEALTH PLAN	142,842	857,052	857,052	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,531	10,686	9,278	(1,409)	-13.19%
TO LIABILITY INSURANCE FUND	19,762	758,981	664,845	(94,137)	-12.40%
TOTAL TRANSFERS	<u>7,685,051</u>	<u>15,191,008</u>	<u>13,241,673</u>	<u>(1,949,335)</u>	<u>-12.83%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>21,837,385</u></u>	<u><u>100,414,105</u></u>	<u><u>92,601,984</u></u>	<u><u>(7,812,121)</u></u>	<u><u>-7.78%</u></u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	99,041	221,430	277,953	56,523	25.53%
MAYOR'S OFFICE	45,816	299,221	261,926	(37,295)	-12.46%
CITY COUNCIL	24,084	139,349	135,598	(3,751)	-2.69%
CITY HALL OVERHEAD	7,666	39,322	39,194	(127)	-0.32%
CITISMART	15,703	111,917	91,390	(20,527)	-18.34%
ARCHIVES	18,657	108,789	106,282	(2,507)	-2.30%
LEGAL	83,749	487,387	485,124	(2,262)	-0.46%
URBAN DEVELOPMENT	287,035	1,800,895	1,656,621	(144,273)	-8.01%
ADMINISTRATIVE SERVICES	16,788	97,754	97,601	(153)	-0.16%
HUMAN RESOURCES	28,902	161,343	156,272	(5,071)	-3.14%
MUNICIPAL INFORMATION SYSTEM	162,416	1,022,444	943,321	(79,123)	-7.74%
GIS	47,795	276,934	278,556	1,622	0.59%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	837,652	4,766,784	4,529,839	(236,945)	-4.97%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,710	71,832	56,468	(15,364)	-21.39%
HISTORIC DEVELOPMENT	22,700	132,229	132,000	(229)	-0.17%
NEIGHBORHOOD & COMMUNITY SERVICES	20,239	142,205	135,834	(6,372)	-4.48%

TOTAL ECONOMIC DEVELOPMENT	52,648	346,266	324,302	(21,964)	-6.34%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,396,661	19,230,460	17,800,847	(1,429,612)	-7.43%
POLICE TOWING AND IMPOUND	47,453	238,992	225,875	(13,117)	-5.49%
FIRE DEPARTMENT	1,899,771	12,130,702	10,789,849	(1,340,853)	-11.05%
MUNICIPAL COURT	150,624	886,148	849,414	(36,733)	-4.15%
ANIMAL SHELTER	51,000	320,945	281,510	(39,435)	-12.29%
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TOTAL PUBLIC SAFETY	5,545,509	32,807,247	29,947,496	(2,859,750)	-8.72%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,410	104,893	104,766	(128)	-0.12%
FLOOD CONTROL	86,275	502,760	465,574	(37,186)	-7.40%
ADMINISTRATION	73,721	371,754	348,494	(23,260)	-6.26%
ENVIRONMENTAL SERVICES	48,182	230,284	224,110	(6,174)	-2.68%
CONCRETE & SIDEWALK REPAIR	130,020	549,055	544,502	(4,553)	-0.83%
RIGHT-OF-WAY MAINTENANCE	66,402	275,560	278,295	2,735	0.99%
ASPHALT STREET REPAIR	64,172	330,258	295,183	(35,075)	-10.62%
STREET SWEEPING	40,558	230,336	156,702	(73,634)	-31.97%
DREDGE	62,198	303,676	286,537	(17,139)	-5.64%
STORM DRAIN & HEAVY EQUIPMENT	116,648	484,146	504,021	19,875	4.11%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	317,878	1,540,441	1,462,741	(77,700)	-5.04%
TRASH	278,992	1,369,262	1,266,263	(102,999)	-7.52%
ELECTRICAL	124,060	833,490	739,090	(94,399)	-11.33%
ENGINEERING	113,497	683,071	666,570	(16,501)	-2.42%
REAL ESTATE	17,334	101,016	100,929	(87)	-0.09%
REAL ESTATE / ASSET MANAGEMENT	12,949	74,714	75,445	730	0.98%
KEEP MOBILE BEAUTIFUL	23,189	126,604	127,093	489	0.39%
MUNICIPAL GARAGE	237,300	1,393,202	1,309,471	(83,731)	-6.01%
ARCHITECTURAL ENGINEERING	71,272	477,371	415,843	(61,529)	-12.89%
PUBLIC BUILDINGS	142,672	880,541	828,499	(52,042)	-5.91%
MECHANICAL SYSTEMS	112,637	715,649	631,228	(84,420)	-11.80%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	119,571	578,823	550,777	(28,046)	-4.85%
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TOTAL PUBLIC WORKS	2,277,938	12,156,906	11,382,133	(774,774)	-6.37%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,632	67,747	67,625	(122)	-0.18%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	104,293	598,652	597,827	(825)	-0.14%
PARKS OPERATIONS	19,540	114,425	113,397	(1,028)	-0.90%
ATHLETICS	42,746	265,838	246,821	(19,016)	-7.15%
RECREATION	227,320	1,404,505	1,294,119	(110,386)	-7.86%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	31,400	183,836	179,089	(4,747)	-2.58%
MOBILE REGIONAL SENIOR COMMUNITY CE	27,531	164,587	158,393	(6,194)	-3.76%
PARKS MAINTENANCE	282,000	1,558,791	1,506,702	(52,089)	-3.34%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	746,463	4,358,381	4,163,974	(194,407)	-4.46%
TOTAL PUBLIC SERVICES	3,024,400	16,515,287	15,546,106	(969,181)	-5.87%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,020	145,250	193,987	48,737	33.55%
BUDGET	17,093	99,501	99,354	(147)	-0.15%
PURCHASING	24,764	184,707	155,294	(29,413)	-15.92%
ACCOUNTING	52,251	333,448	282,057	(51,391)	-15.41%
INVENTORY CONTROL	30,720	198,510	175,495	(23,015)	-11.59%
TREASURY	20,186	108,908	117,565	8,658	7.95%
PAYROLL	15,041	76,514	87,047	10,533	13.77%
POLICE & FIRE PENSION BD	10,116	59,014	58,904	(111)	-0.19%
REVENUE	132,284	878,612	742,192	(136,420)	-15.53%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	336,476	2,084,465	1,911,896	(172,569)	-8.28%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	256,329	688,432	771,451	83,019	12.06%
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TOTAL DEPARTMENTS	10,053,016	57,208,481	53,031,091	(4,177,391)	-7.30%

	<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	10,053,016	57,208,481	53,031,091	(4,177,391)	-7.30%

	<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>10,053,016</u>	<u>57,208,481</u>	<u>53,031,091</u>	<u>(4,177,391)</u>	<u>-7.30%</u>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,149	13,288	8,617	(4,671)	-35.15%
MAYOR'S OFFICE	2,783	32,819	18,605	(14,214)	-43.31%
MAYOR'S OFFICE OF STRAT. INIAT.	4,329	11,278	15,352	4,074	36.12%
CITY COUNCIL	3,795	90,777	64,614	(26,163)	-28.82%
CITY HALL OVERHEAD	199,732	1,917,227	1,789,936	(127,291)	-6.64%
CITISMART	6,585	5,111	9,067	3,956	77.40%
ARCHIVES	3,558	22,210	19,936	(2,273)	-10.23%
LEGAL	18,441	84,435	78,487	(5,949)	-7.05%
URBAN DEVELOPMENT	20,741	152,753	133,667	(19,087)	-12.50%
ADMINISTRATIVE SERVICES	209	20,047	10,468	(9,579)	-47.78%
HUMAN RESOURCES	2,109	21,572	12,362	(9,210)	-42.69%
MUNICIPAL INFORMATION SYSTEM	87,172	427,570	459,033	31,463	7.36%
GIS	9,713	95,909	103,030	7,121	7.42%
TELECOMMUNICATIONS	72,278	386,667	370,052	(16,615)	-4.30%
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TOTAL GENERAL GOVERNMENT	432,593	3,281,663	3,093,226	(188,437)	-5.74%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,829	12,493	11,468	(1,025)	-8.20%
HISTORIC DEVELOPMENT	4,325	23,487	23,757	270	1.15%
NEIGHBORHOOD & COMMUNITY SERVICES	83,473	55,982	133,870	77,888	139.13%
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TOTAL ECONOMIC DEVELOPMENT	89,627	91,961	169,095	77,133	83.88%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	268,549	4,623,496	3,715,203	(908,293)	-19.65%
POLICE TOWING AND IMPOUND	(34,861)	(419,304)	(370,528)	48,776	-11.63%
FIRE DEPARTMENT	81,671	396,876	432,228	35,352	8.91%
MUNICIPAL COURT	38,463	169,623	130,207	(39,416)	-23.24%
ANIMAL SHELTER	6,018	52,996	46,258	(6,739)	-12.72%
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TOTAL PUBLIC SAFETY	359,841	4,823,687	3,953,367	(870,320)	-18.04%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	73	703	1,194	491	69.84%
FLOOD CONTROL	27,611	159,108	159,089	(19)	-0.01%
ADMINISTRATIVE	5,683	132,128	64,854	(67,275)	-50.92%
ENVIRONMENTAL SERVICES	2,492	15,080	16,630	1,550	10.28%
CONCRETE & SIDEWALK REPAIR	23,640	100,088	70,769	(29,320)	-29.29%
RIGHT-OF-WAY MAINTENANCE	15,612	60,335	56,105	(4,230)	-7.01%
ASPHALT STREET REPAIR	9,679	74,355	58,422	(15,933)	-21.43%
STREET SWEEPING	13,428	66,570	65,653	(917)	-1.38%
DREDGE	9,058	52,162	43,427	(8,736)	-16.75%
STORM DRAIN & HEAVY EQUIPMENT	12,396	88,792	76,621	(12,171)	-13.71%
CHASTANG LANDFILL	176,727	524,286	503,176	(21,111)	-4.03%
BATES FIELD LANDFILL	2,966	6,753	9,365	2,613	38.69%
SOLID WASTE	23,193	126,060	138,720	12,660	10.04%
TRASH	38,244	212,554	200,633	(11,920)	-5.61%
ELECTRICAL	45,821	143,276	179,346	36,070	25.18%
ENGINEERING	3,616	21,652	20,788	(864)	-3.99%
REAL ESTATE	126	1,339	1,088	(251)	-18.75%
REAL ESTATE / ASSET MANAGEMENT	199	500	657	157	31.40%
KEEP MOBILE BEAUTIFUL	4,182	39,708	25,565	(14,143)	-35.62%
MUNICIPAL GARAGE	634,602	2,123,741	2,699,070	575,329	27.09%
ARCHITECTURAL ENGINEERING	9,812	124,885	88,224	(36,661)	-29.36%
PUBLIC BUILDINGS	13,814	115,002	94,519	(20,483)	-17.81%
MECHANICAL SYSTEMS	19,832	116,753	106,056	(10,698)	-9.16%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	13,457	93,440	81,527	(11,914)	-12.75%
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TOTAL PUBLIC WORKS	1,106,264	4,399,271	4,761,496	362,225	8.23%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	234	1,912	1,036	(876)	-45.82%
COMMUNITY ACTIVITIES	6,210	64,254	43,848	(20,405)	-31.76%
MOBILE MUSEUM OF ART	56,628	365,570	247,632	(117,938)	-32.26%
PARKS OPERATIONS	174,609	999,621	924,511	(75,110)	-7.51%
ATHLETICS	6,332	69,673	66,682	(2,991)	-4.29%
RECREATION	2,718	16,262	19,684	3,422	21.04%
SPECIAL EVENTS	-	32	-	(32)	-100.00%
SPECIAL ACTIVITIES	5,448	46,409	30,561	(15,848)	-34.15%
MOBILE REGIONAL SENIOR COMMUNITY CE	8,420	50,315	42,633	(7,682)	-15.27%
PARKS MAINTENANCE	34,366	211,783	227,931	16,147	7.62%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	294,964	1,825,831	1,604,518	(221,313)	-12.12%
TOTAL PUBLIC SERVICES	1,401,228	6,225,102	6,366,015	140,912	2.26%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	803	2,818	2,187	(631)	-22.39%
BUDGET	104	621	647	26	4.19%
PURCHASING	241	3,133	2,250	(883)	-28.18%
ACCOUNTING	940	1,670	(44)	(1,714)	-102.63%
INVENTORY CONTROL	518	3,174	3,116	(57)	-1.80%
TREASURY	12,635	34,142	34,285	143	0.42%
PAYROLL	565	(5,017)	(3,995)	1,022	-20.37%
POLICE & FIRE PENSION BD	22,642	26,657	38,285	11,628	43.62%
REVENUE	10,964	92,786	80,548	(12,238)	-13.19%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	49,412	159,983	157,279	(2,704)	-1.69%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,332,700	14,582,397	13,738,981	(843,416)	-5.78%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	562,353	471,773	(90,580)	-16.11%
BOARD OF HEALTH	50,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	1,418,735	805,910	(612,825)	-43.20%
TOTAL MANDATED ACTIVITIES	50,000	2,281,088	1,577,683	(703,405)	-30.84%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	3,571	3,571	-	0.00%
EMERGENCY MANAGEMENT	-	216,438	180,365	(36,073)	-16.67%
MOBILE LEGISLATIVE DELEGATION	3,608	10,877	21,389	10,512	96.64%
MOBILE MUSEUM BOARD	79,351	671,676	519,946	(151,730)	-22.59%
PUBLIC LIBRARY	544,373	3,374,288	3,266,240	(108,048)	-3.20%
TOTAL JOINT ACTIVITIES	627,928	4,276,851	3,991,512	(285,339)	-6.67%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	370,949	2,196,515	2,254,357	57,842	2.63%
EMPLOYEE EDUCATION	4,142	57,447	43,588	(13,859)	-24.12%
WORKMEN'S COMPENSATION	260,276	1,201,308	1,554,080	352,771	29.37%
UNEMPLOYMENT COMPENSATION	-	82,273	38,196	(44,077)	-53.57%
RETIRED EMPLOYEES PENSION	7,770	44,887	46,622	1,734	3.86%
TOTAL EMPLOYEE COST	643,137	3,582,431	3,936,843	354,412	9.89%
OTHER:					
PROPERTY/FIRE INSURANCE	99,458	5,017	107,399	102,382	2040.70%
DUES AND CONTRACTS	337,898	3,229,874	2,925,609	(304,265)	-9.42%
UNCLASSIFIED EXPENDITURES	8,199	56,957	51,193	(5,764)	-10.12%
TOTAL OTHER	445,554	3,291,849	3,084,201	(207,647)	-6.31%
TOTAL NON-DEPARTMENTAL	1,766,618	13,432,218	12,590,239	(841,979)	-6.27%
TOTAL EXPENDITURES	4,099,318	28,014,616	26,329,220	(1,685,396)	-6.02%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS :					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	167,000	167,000	n/m
TO GRANT ADMINISTRATION FUND	-	23,059	87,500	64,441	279.46%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	801,776	3,952,630	3,331,124	(621,506)	-15.72%
TO TENNIS CENTER	27,819	218,157	187,516	(30,640)	-14.04%
TO CIVIC CENTER	213,910	634,596	454,476	(180,120)	-28.38%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	142,874	1,146,616	1,101,577	(45,040)	-3.93%
TO POLICE & FIRE PENSION FUND	6,334,536	7,589,231	6,381,307	(1,207,924)	-15.92%
TO EMPLOYEE HEALTH PLAN	142,842	857,052	857,052	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,531	10,686	9,278	(1,409)	-13.19%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	19,762	758,981	664,845	(94,137)	-12.40%
TOTAL TRANSFERS	<u>7,685,051</u>	<u>15,191,008</u>	<u>13,241,673</u>	<u>(1,949,335)</u>	<u>-12.83%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>11,784,369</u>	<u>43,205,624</u>	<u>39,570,893</u>	<u>(3,634,731)</u>	<u>-8.41%</u>

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	286,570	803	287,373	276,032	11,342	4.11%
MAYOR'S OFFICE	280,531	1,240	281,771	350,367	(68,596)	-19.58%
MAYOR'S OFFICE OF STRAT. INIAT.	15,352	-	15,352	38,094	(22,742)	-59.70%
CITY COUNCIL	200,212	2,554	202,766	273,388	(70,623)	-25.83%
CITY HALL OVERHEAD	1,829,130	6,915	1,836,045	2,046,761	(210,716)	-10.30%
CITISMART	100,456	98	100,555	128,835	(28,280)	-21.95%
ARCHIVES	126,218	662	126,880	150,811	(23,931)	-15.87%
LEGAL	563,611	(79)	563,532	656,206	(92,674)	-14.12%
URBAN DEVELOPMENT	1,790,288	15,481	1,805,769	2,097,260	(291,490)	-13.90%
ADMINISTRATIVE SERVICES	108,069	(2,507)	105,562	135,477	(29,915)	-22.08%
HUMAN RESOURCES	168,634	497	169,131	187,555	(18,423)	-9.82%
MUNICIPAL INFORMATION SYSTEM	1,402,354	10,612	1,412,966	1,619,181	(206,215)	-12.74%
GIS	381,587	3,473	385,060	395,753	(10,693)	-2.70%
TELECOMMUNICATIONS	370,052	3,943	373,995	408,798	(34,804)	-8.51%
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TOTAL GENERAL GOVERNMENT	7,623,065	43,692	7,666,757	8,764,518	(1,097,761)	-12.53%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	67,937	-	67,937	86,469	(18,532)	-21.43%
HISTORIC DEVELOPMENT	155,757	373	156,129	181,572	(25,443)	-14.01%
NEIGHBORHOOD & COMMUNITY SERVICES	269,703	2,290	271,993	276,750	(4,757)	-1.72%
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TOTAL ECONOMIC DEVELOPMENT	493,396	2,662	496,059	544,792	(48,733)	-8.95%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	21,516,050	221,003	21,737,053	25,627,109	(3,890,056)	-15.18%
POLICE IMPOUND AND TOWING	(144,652)	1,117	(143,535)	37,765	(181,301)	-480.08%
FIRE DEPARTMENT	11,222,077	26,173	11,248,250	12,813,706	(1,565,457)	-12.22%
MUNICIPAL COURT	979,621	10,478	990,100	1,279,355	(289,255)	-22.61%
ANIMAL SHELTER	327,768	13,336	341,104	417,078	(75,974)	-18.22%
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TOTAL PUBLIC SAFETY	33,900,863	272,108	34,172,971	40,175,014	(6,002,042)	-14.94%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	105,960	40	106,000	108,244	(2,244)	-2.07%
FLOOD CONTROL	624,663	7,172	631,835	803,788	(171,953)	-21.39%
ADMINISTRATION	413,348	203	413,551	590,456	(176,906)	-29.96%
ENVIRONMENTAL SERVICES	240,741	498	241,238	320,015	(78,777)	-24.62%
CONCRETE & SIDEWALK REPAIR	615,270	35,608	650,879	789,493	(138,614)	-17.56%
RIGHT-OF-WAY MAINTENANCE	334,400	5,792	340,193	446,455	(106,262)	-23.80%
ASPHALT STREET REPAIR	353,605	22,914	376,519	628,486	(251,968)	-40.09%
STREET SWEEPING	222,355	2,807	225,162	323,127	(97,965)	-30.32%
DREDGE	329,964	7,782	337,746	429,154	(91,408)	-21.30%
STORM DRAIN & HEAVY EQUIPMENT	580,642	7,517	588,159	713,613	(125,453)	-17.58%
CHASTANG LANDFILL	503,176	-	503,176	1,160,449	(657,273)	-56.64%
BATES FIELD LANDFILL	9,365	1,454	10,820	21,454	(10,635)	-49.57%
SOLID WASTE	1,601,462	2,454	1,603,915	1,758,189	(154,274)	-8.77%
TRASH	1,466,896	3,794	1,470,690	1,668,109	(197,418)	-11.83%
ELECTRICAL	918,436	13,166	931,602	985,448	(53,846)	-5.46%
ENGINEERING	687,357	1,915	689,272	791,209	(101,937)	-12.88%
REAL ESTATE	102,017	-	102,017	104,647	(2,630)	-2.51%
REAL ESTATE / ASSET MANAGEMENT	76,101	-	76,101	77,853	(1,752)	-2.25%
KEEP MOBILE BEAUTIFUL	152,658	168	152,826	167,513	(14,687)	-8.77%
MUNICIPAL GARAGE	4,008,541	332,117	4,340,658	4,911,767	(571,109)	-11.63%
ARCHITECTURAL ENGINEERING	504,067	603	504,670	621,294	(116,624)	-18.77%
PUBLIC BUILDINGS	923,017	7,967	930,985	1,034,076	(103,091)	-9.97%
MECHANICAL SYSTEMS	737,284	12,645	749,929	825,035	(75,106)	-9.10%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	632,303	4,110	636,414	714,891	(78,477)	-10.98%
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TOTAL PUBLIC WORKS	16,143,629	470,727	16,614,355	19,994,765	(3,380,410)	-16.91%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	68,661	68	68,729	76,441	(7,712)	-10.09%
COMMUNITY ACTIVITIES	43,848	2,556	46,404	62,961	(16,557)	-26.30%
MOBILE MUSEUM OF ART	845,459	13,562	859,021	1,020,298	(161,277)	-15.81%
PARKS OPERATIONS	1,037,908	434	1,038,342	1,127,898	(89,556)	-7.94%
ATHLETICS	313,503	88	313,591	383,691	(70,099)	-18.27%
RECREATION	1,313,803	8,828	1,322,631	1,639,583	(316,952)	-19.33%
SPECIAL ACTIVITIES	209,650	1,516	211,166	399,720	(188,555)	-47.17%
MOBILE REGIONAL SENIOR COMMUNITY CE	201,027	2,820	203,846	252,040	(48,193)	-19.12%
PARKS MAINTENANCE	1,734,633	18,936	1,753,568	2,120,987	(367,419)	-17.32%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	5,768,492	48,806	5,817,298	7,089,439	(1,272,140)	-17.94%
TOTAL PUBLIC SERVICES	21,912,121	519,533	22,431,654	27,084,204	(4,652,550)	-17.18%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	196,175	90	196,264	180,315	15,949	8.85%
BUDGET	100,000	-	100,000	121,110	(21,110)	-17.43%
PURCHASING	157,544	204	157,748	187,708	(29,960)	-15.96%
ACCOUNTING	282,013	190	282,204	388,032	(105,828)	-27.27%
INVENTORY CONTROL	178,612	(19)	178,593	215,579	(36,987)	-17.16%
TREASURY	151,851	2,421	154,272	170,323	(16,051)	-9.42%
PAYROLL	83,052	582	83,634	104,760	(21,125)	-20.17%
POLICE & FIRE PENSION BD	97,189	-	97,189	93,723	3,466	3.70%
REVENUE	822,739	9,806	832,546	1,040,110	(207,565)	-19.96%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,069,174	13,274	2,082,448	2,501,660	(419,212)	-16.76%
SALARY SAVINGS THRU ATTRITION	-	-	-	(4,691,318)	4,691,318	-100.00%
RESERVE FOR RETIREMENTS	771,451	-	771,451	879,890	(108,439)	-12.32%
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TOTAL DEPARTMENTAL	66,770,071	851,270	67,621,341	75,258,759	(7,637,419)	-10.15%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	471,773	-	471,773	620,000	(148,227)	-23.91%
BOARD OF HEALTH	300,000	-	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	805,910	-	805,910	1,250,000	(444,090)	-35.53%
TOTAL MANDATED ACTIVITIES	1,577,683	-	1,577,683	2,170,000	(592,317)	-27.30%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,571	-	3,571	3,576	(5)	-0.14%
EMERGENCY MANAGEMENT	180,365	-	180,365	216,438	(36,073)	-16.67%
MOBILE LEGISLATIVE DELEGATION	21,389	-	21,389	21,654	(265)	-1.22%
MOBILE MUSEUM BOARD	519,946	4,691	524,638	640,000	(115,363)	-18.03%
PUBLIC LIBRARY	3,266,240	-	3,266,240	3,285,420	(19,180)	-0.58%
TOTAL JOINT ACTIVITIES	3,991,512	4,691	3,996,203	4,167,088	(170,885)	-4.10%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,254,357	-	2,254,357	2,202,900	51,457	2.34%
EMPLOYEE EDUCATION	43,588	-	43,588	60,000	(16,412)	-27.35%
WORKMEN'S COMPENSATION	1,554,080	346	1,554,426	959,261	595,165	62.04%
UNEMPLOYMENT COMPENSATION	38,196	-	38,196	62,500	(24,304)	-38.89%
RETIRED EMPLOYEES PENSION	46,622	-	46,622	38,436	8,186	21.30%
TOTAL EMPLOYEE COST	3,936,843	346	3,937,189	3,323,097	614,092	18.48%
OTHER:						
PROPERTY/FIRE INSURANCE	107,399	-	107,399	124,012	(16,613)	-13.40%
DUES AND CONTRACTS	2,925,609	-	2,925,609	2,991,951	(66,342)	-2.22%
UNCLASSIFIED EXPENDITURES	51,193	(595)	50,598	51,417	(819)	-1.59%
TOTAL OTHER	3,084,201	(595)	3,083,607	3,167,380	(83,774)	-2.64%
TOTAL NON-DEPARTMENTAL	12,590,239	4,443	12,594,682	12,827,566	(232,884)	-1.82%
TOTAL EXPENDITURES	79,360,311	855,712	80,216,023	88,086,325	(7,870,302)	-8.93%

	<i>YTD-ACTUAL</i>	<i>ENCUMBRANCES</i>	<i>TOTAL EXP WITH ENC</i>	<i>YTD-BUDGET</i>	<i>YTD-VARIANCE</i>	<i>VAR %</i>
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	167,000	-	167,000	167,000	-	0.00%
TO GRANT ADMINISTRATION FUND	87,500	-	87,500	87,500	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,331,124	-	3,331,124	2,672,790	658,334	24.63%
TO TENNIS CENTER	187,516	-	187,516	278,496	(90,980)	-32.67%
TO CIVIC CENTER	454,476	-	454,476	514,724	(60,248)	-11.70%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,101,577	-	1,101,577	1,796,106	(694,530)	-38.67%
TO POLICE & FIRE PENSION FUND	6,381,307	-	6,381,307	6,538,533	(157,226)	-2.40%
TO EMPLOYEE HEALTH PLAN	857,052	-	857,052	1,938,642	(1,081,590)	-55.79%
TO GEN MUN EMPLOYEES PENSION	9,278	-	9,278	11,400	(2,122)	-18.61%
TO LIABILITY INSURANCE FUND	664,845	-	664,845	1,350,000	(685,155)	-50.75%
TOTAL TRANSFERS	<u>13,241,673</u>	<u>-</u>	<u>13,241,673</u>	<u>15,355,191</u>	<u>(2,113,518)</u>	<u>-13.76%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>92,601,984</u>	<u>855,712</u>	<u>93,457,696</u>	<u>103,441,516</u>	<u>(9,983,820)</u>	<u>-9.65%</u>



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

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

GENERAL GOVERNMENT:						
CITY CLERK	277,953	-	277,953	258,886	19,067	7.37%
MAYOR'S OFFICE	261,926	-	261,926	303,515	(41,589)	-13.70%
MAYOR'S OFFICE OF STRATEGIC INITIAT	-	-	-	19,378	(19,378)	-100.00%
CITY COUNCIL	135,598	-	135,598	144,042	(8,444)	-5.86%
CITY HALL OVERHEAD	39,194	-	39,194	38,823	371	0.96%
CITISMART	91,390	-	91,390	114,107	(22,717)	-19.91%
ARCHIVES	106,282	-	106,282	126,528	(20,246)	-16.00%
LEGAL	485,124	-	485,124	508,239	(23,115)	-4.55%
URBAN DEVELOPMENT	1,656,621	-	1,656,621	1,895,941	(239,320)	-12.62%
ADMINISTRATIVE SERVICES	97,601	-	97,601	97,112	489	0.50%
HUMAN RESOURCES	156,272	-	156,272	162,243	(5,971)	-3.68%
MUNICIPAL INFORMATION SYSTEM	943,321	-	943,321	1,025,454	(82,133)	-8.01%
GIS	278,556	-	278,556	289,759	(11,203)	-3.87%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	4,529,839	-	4,529,839	4,984,027	(454,188)	-9.11%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	56,468	-	56,468	71,936	(15,468)	-21.50%
HISTORIC DEVELOPMENT	132,000	-	132,000	151,450	(19,450)	-12.84%
NEIGHBORHOOD & COMMUNITY SERVICES	135,834	-	135,834	186,013	(50,179)	-26.98%
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TOTAL ECONOMIC DEVELOPMENT	324,302	-	324,302	409,399	(85,097)	-20.79%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	17,800,847	-	17,800,847	20,127,232	(2,326,385)	-11.56%
POLICE TOWING AND IMPOUND	225,875	-	225,875	267,484	(41,609)	-15.56%
FIRE DEPARTMENT	10,789,849	-	10,789,849	12,358,625	(1,568,776)	-12.69%
MUNICIPAL COURT	849,414	-	849,414	1,100,719	(251,305)	-22.83%
ANIMAL SHELTER	281,510	-	281,510	340,789	(59,279)	-17.39%
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TOTAL PUBLIC SAFETY	29,947,496	-	29,947,496	34,194,849	(4,247,353)	-12.42%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	104,766	-	104,766	106,255	(1,490)	-1.40%
FLOOD CONTROL	465,574	-	465,574	581,644	(116,070)	-19.96%
ADMINISTRATION	348,494	-	348,494	468,252	(119,758)	-25.58%
ENVIRONMENTAL SERVICES	224,110	-	224,110	288,517	(64,407)	-22.32%
CONCRETE & SIDEWALK REPAIR	544,502	-	544,502	662,011	(117,509)	-17.75%
RIGHT-OF-WAY MAINTENANCE	278,295	-	278,295	387,026	(108,731)	-28.09%
ASPHALT STREET REPAIR	295,183	-	295,183	525,993	(230,810)	-43.88%
STREET SWEEPING	156,702	-	156,702	250,991	(94,289)	-37.57%
DREDGE	286,537	-	286,537	373,465	(86,928)	-23.28%
STORM DRAIN & HEAVY EQUIPMENT	504,021	-	504,021	617,099	(113,078)	-18.32%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,462,741	-	1,462,741	1,594,280	(131,539)	-8.25%
TRASH	1,266,263	-	1,266,263	1,463,182	(196,919)	-13.46%
ELECTRICAL	739,090	-	739,090	811,690	(72,600)	-8.94%
ENGINEERING	666,570	-	666,570	756,241	(89,671)	-11.86%
REAL ESTATE	100,929	-	100,929	101,206	(277)	-0.27%
REAL ESTATE / ASSET MANAGEMENT	75,445	-	75,445	75,646	(201)	-0.27%
KEEP MOBILE BEAUTIFUL	127,093	-	127,093	129,074	(1,981)	-1.53%
MUNICIPAL GARAGE	1,309,471	-	1,309,471	1,822,037	(512,566)	-28.13%
ARCHITECTURAL ENGINEERING	415,843	-	415,843	479,118	(63,275)	-13.21%
PUBLIC BUILDINGS	828,499	-	828,499	915,232	(86,733)	-9.48%
MECHANICAL SYSTEMS	631,228	-	631,228	705,073	(73,845)	-10.47%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	550,777	-	550,777	588,988	(38,211)	-6.49%
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TOTAL PUBLIC WORKS	11,382,133	-	11,382,133	13,703,020	(2,320,887)	-16.94%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	67,625	-	67,625	73,408	(5,783)	-7.88%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	597,827	-	597,827	678,751	(80,924)	-11.92%
PARKS OPERATIONS	113,397	-	113,397	132,972	(19,575)	-14.72%
ATHLETICS	246,821	-	246,821	312,831	(66,010)	-21.10%
RECREATION	1,294,119	-	1,294,119	1,587,155	(293,036)	-18.46%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	179,089	-	179,089	340,907	(161,818)	-47.47%
MOBILE REGIONAL SENIOR COMMUNITY CE	158,393	-	158,393	174,272	(15,879)	-9.11%
PARKS MAINTENANCE	1,506,702	-	1,506,702	1,859,582	(352,880)	-18.98%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	4,163,974	-	4,163,974	5,159,878	(995,904)	-19.30%
TOTAL PUBLIC SERVICES	15,546,106	-	15,546,106	18,862,898	(3,316,792)	-17.58%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	193,987	-	193,987	176,688	17,299	9.79%
BUDGET	99,354	-	99,354	119,878	(20,524)	-17.12%
PURCHASING	155,294	-	155,294	182,936	(27,642)	-15.11%
ACCOUNTING	282,057	-	282,057	384,266	(102,209)	-26.60%
INVENTORY CONTROL	175,495	-	175,495	209,101	(33,606)	-16.07%
TREASURY	117,565	-	117,565	119,279	(1,714)	-1.44%
PAYROLL	87,047	-	87,047	104,802	(17,755)	-16.94%
POLICE & FIRE PENSION BD	58,904	-	58,904	56,376	2,528	4.48%
REVENUE	742,192	-	742,192	941,186	(198,994)	-21.14%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,911,896	-	1,911,896	2,294,512	(382,616)	-16.68%
SALARY SAVINGS THRU ATTRITION	-	-	-	(4,691,318)	4,691,318	-100.00%
RESERVE FOR RETIREMENTS	771,451	-	771,451	879,890	(108,439)	-12.32%
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TOTAL DEPARTMENTS	53,031,091	-	53,031,091	56,934,257	(3,903,166)	-6.86%

	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	53,031,091	-	53,031,091	56,934,257	(3,903,166)	-6.86%

	<i>YTD-ACTUAL</i>	<i>ENCUMBRANCES</i>	<i>TOTAL EXP WITH ENC</i>	<i>YTD-BUDGET</i>	<i>YTD-VARIANCE</i>	<i>VAR %</i>
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
	_____	_____	_____	_____	_____	_____
TOTAL TRANSFERS	-	-	-	-	-	n/m
	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND TRANSFERS	<u>53,031,091</u>	<u>-</u>	<u>53,031,091</u>	<u>56,934,257</u>	<u>(3,903,166)</u>	<u>-6.86%</u>



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

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

GENERAL GOVERNMENT:						
CITY CLERK	8,617	803	9,420	17,146	(7,726)	-45.06%
MAYOR'S OFFICE	18,605	1,240	19,846	46,852	(27,007)	-57.64%
MAYOR'S OFFICE OF STRAT. INIAT.	15,352	-	15,352	18,716	(3,364)	-17.97%
CITY COUNCIL	64,614	2,554	67,168	129,346	(62,179)	-48.07%
CITY HALL OVERHEAD	1,789,936	6,915	1,796,850	2,007,938	(211,088)	-10.51%
CITISMART	9,067	98	9,165	14,728	(5,563)	-37.77%
ARCHIVES	19,936	662	20,598	24,283	(3,685)	-15.18%
LEGAL	78,487	(79)	78,407	147,967	(69,559)	-47.01%
URBAN DEVELOPMENT	133,667	15,481	149,148	201,319	(52,171)	-25.91%
ADMINISTRATIVE SERVICES	10,468	(2,507)	7,961	38,365	(30,404)	-79.25%
HUMAN RESOURCES	12,362	497	12,859	25,312	(12,452)	-49.19%
MUNICIPAL INFORMATION SYSTEM	459,033	10,612	469,645	593,727	(124,082)	-20.90%
GIS	103,030	3,473	106,504	105,994	510	0.48%
TELECOMMUNICATIONS	370,052	3,943	373,995	408,798	(34,804)	-8.51%
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TOTAL GENERAL GOVERNMENT	3,093,226	43,692	3,136,918	3,780,491	(643,573)	-17.02%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	11,468	-	11,468	14,533	(3,065)	-21.09%
HISTORIC DEVELOPMENT	23,757	373	24,129	30,122	(5,993)	-19.90%
NEIGHBORHOOD & COMMUNITY SERVICES	133,870	2,290	136,159	90,737	45,422	50.06%
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TOTAL ECONOMIC DEVELOPMENT	169,095	2,662	171,757	135,393	36,365	26.86%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	3,715,203	221,003	3,936,206	5,499,877	(1,563,671)	-28.43%
POLICE TOWING AND IMPOUND	(370,528)	1,117	(369,411)	(229,719)	(139,692)	60.81%
FIRE DEPARTMENT	432,228	26,173	458,401	455,081	3,319	0.73%
MUNICIPAL COURT	130,207	10,478	140,685	178,636	(37,951)	-21.24%
ANIMAL SHELTER	46,258	13,336	59,594	76,289	(16,695)	-21.88%
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TOTAL PUBLIC SAFETY	3,953,367	272,108	4,225,475	5,980,165	(1,754,690)	-29.34%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,194	40	1,234	1,989	(755)	-37.96%
FLOOD CONTROL	159,089	7,172	166,261	222,144	(55,883)	-25.16%
ADMINISTRATIVE	64,854	203	65,056	122,204	(57,148)	-46.76%
ENVIRONMENTAL SERVICES	16,630	498	17,128	31,498	(14,370)	-45.62%
CONCRETE & SIDEWALK REPAIR	70,769	35,608	106,377	127,482	(21,105)	-16.56%
RIGHT-OF-WAY MAINTENANCE	56,105	5,792	61,898	59,429	2,469	4.15%
ASPHALT STREET REPAIR	58,422	22,914	81,336	102,493	(21,158)	-20.64%
STREET SWEEPING	65,653	2,807	68,460	72,136	(3,676)	-5.10%
DREDGE	43,427	7,782	51,209	55,689	(4,480)	-8.04%
STORM DRAIN & HEAVY EQUIPMENT	76,621	7,517	84,139	96,514	(12,375)	-12.82%
CHASTANG LANDFILL	503,176	-	503,176	1,160,449	(657,273)	-56.64%
BATES FIELD LANDFILL	9,365	1,454	10,820	21,454	(10,635)	-49.57%
SOLID WASTE	138,720	2,454	141,174	163,909	(22,735)	-13.87%
TRASH	200,633	3,794	204,428	204,927	(499)	-0.24%
ELECTRICAL	179,346	13,166	192,512	173,758	18,753	10.79%
ENGINEERING	20,788	1,915	22,702	34,968	(12,266)	-35.08%
REAL ESTATE	1,088	-	1,088	3,441	(2,353)	-68.38%
REAL ESTATE / ASSET MANAGEMENT	657	-	657	2,207	(1,551)	-70.28%
KEEP MOBILE BEAUTIFUL	25,565	168	25,732	38,439	(12,706)	-33.05%
MUNICIPAL GARAGE	2,699,070	332,117	3,031,187	3,089,730	(58,543)	-1.89%
ARCHITECTURAL ENGINEERING	88,224	603	88,828	142,176	(53,348)	-37.52%
PUBLIC BUILDINGS	94,519	7,967	102,486	118,844	(16,358)	-13.76%
MECHANICAL SYSTEMS	106,056	12,645	118,701	119,962	(1,262)	-1.05%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	81,527	4,110	85,637	125,903	(40,266)	-31.98%
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TOTAL PUBLIC WORKS	4,761,496	470,727	5,232,223	6,291,745	(1,059,522)	-16.84%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,036	68	1,103	3,033	(1,929)	-63.60%
COMMUNITY ACTIVITIES	43,848	2,556	46,404	62,961	(16,557)	-26.30%
MOBILE MUSEUM OF ART	247,632	13,562	261,194	341,547	(80,353)	-23.53%
PARKS OPERATIONS	924,511	434	924,945	994,926	(69,981)	-7.03%
ATHLETICS	66,682	88	66,770	70,860	(4,089)	-5.77%
RECREATION	19,684	8,828	28,512	52,428	(23,916)	-45.62%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	30,561	1,516	32,077	58,813	(26,736)	-45.46%
MOBILE REGIONAL SENIOR COMMUNITY CEN	42,633	2,820	45,453	77,768	(32,315)	-41.55%
PARKS MAINTENANCE	227,931	18,936	246,866	261,405	(14,539)	-5.56%
BASEBALL STADIUM	-	-	-	5,820	(5,820)	-100.00%
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TOTAL CULTURE & RECREATION	1,604,518	48,806	1,653,325	1,929,561	(276,236)	-14.32%
TOTAL PUBLIC SERVICES	6,366,015	519,533	6,885,547	8,221,306	(1,335,759)	-16.25%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,187	90	2,277	3,627	(1,350)	-37.22%
BUDGET	647	-	647	1,232	(585)	-47.48%
PURCHASING	2,250	204	2,454	4,772	(2,318)	-48.58%
ACCOUNTING	(44)	190	146	3,766	(3,620)	-96.12%
INVENTORY CONTROL	3,116	(19)	3,097	6,478	(3,381)	-52.19%
TREASURY	34,285	2,421	36,706	51,044	(14,337)	-28.09%
PAYROLL	(3,995)	582	(3,413)	(42)	(3,371)	8026.19%
POLICE & FIRE PENSION BD	38,285	-	38,285	37,347	938	2.51%
REVENUE	80,548	9,806	90,354	98,924	(8,571)	-8.66%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	157,279	13,274	170,553	207,148	(36,595)	-17.67%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	13,738,981	851,270	14,590,250	18,324,502	(3,734,252)	-20.38%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	471,773	-	471,773	620,000	(148,227)	-23.91%
BOARD OF HEALTH	300,000	-	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	805,910	-	805,910	1,250,000	(444,090)	-35.53%
TOTAL MANDATED ACTIVITIES	1,577,683	-	1,577,683	2,170,000	(592,317)	-27.30%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,571	-	3,571	3,576	(5)	-0.14%
EMERGENCY MANAGEMENT	180,365	-	180,365	216,438	(36,073)	-16.67%
MOBILE LEGISLATIVE DELEGATION	21,389	-	21,389	21,654	(265)	-1.22%
MOBILE MUSEUM BOARD	519,946	4,691	524,638	640,000	(115,363)	-18.03%
PUBLIC LIBRARY	3,266,240	-	3,266,240	3,285,420	(19,180)	-0.58%
TOTAL JOINT ACTIVITIES	3,991,512	4,691	3,996,203	4,167,088	(170,885)	-4.10%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,254,357	-	2,254,357	2,202,900	51,457	2.34%
EMPLOYEE EDUCATION	43,588	-	43,588	60,000	(16,412)	-27.35%
WORKMEN'S COMPENSATION	1,554,080	346	1,554,426	959,261	595,165	62.04%
UNEMPLOYMENT COMPENSATION	38,196	-	38,196	62,500	(24,304)	-38.89%
RETIRED EMPLOYEES PENSION	46,622	-	46,622	38,436	8,186	21.30%
TOTAL EMPLOYEE COST	3,936,843	346	3,937,189	3,323,097	614,092	18.48%
OTHER:						
PROPERTY/FIRE INSURANCE	107,399	-	107,399	124,012	(16,613)	-13.40%
DUES AND CONTRACTS	2,925,609	-	2,925,609	2,991,951	(66,342)	-2.22%
UNCLASSIFIED EXPENDITURES	51,193	(595)	50,598	51,417	(819)	-1.59%
TOTAL OTHER	3,084,201	(595)	3,083,607	3,167,380	(83,774)	-2.64%
TOTAL NON-DEPARTMENTAL	12,590,239	4,443	12,594,682	12,827,566	(232,884)	-1.82%
TOTAL EXPENDITURES	26,329,220	855,712	27,184,932	31,152,068	(3,967,136)	-12.73%

	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	87,500	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,331,124	-	3,331,124	2,672,790	658,334	24.63%
TO TENNIS CENTER	187,516	-	187,516	278,496	(90,980)	-32.67%
TO CIVIC CENTER	454,476	-	454,476	514,724	(60,248)	-11.70%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,101,577	-	1,101,577	1,796,106	(694,530)	-38.67%
TO POLICE & FIRE PENSION FUND	6,381,307	-	6,381,307	6,538,533	(157,226)	-2.40%
TO EMPLOYEE HEALTH PLAN	857,052	-	857,052	1,938,642	(1,081,590)	-55.79%
TO GEN MUN EMPLOYEES PENSION	9,278	-	9,278	11,400	(2,122)	-18.61%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	664,845	-	664,845	1,350,000	(685,155)	-50.75%
TOTAL TRANSFERS	<u>13,241,673</u>	<u>-</u>	<u>13,241,673</u>	<u>15,355,191</u>	<u>(2,113,518)</u>	<u>-13.76%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>39,570,893</u>	<u>855,712</u>	<u>40,426,605</u>	<u>46,507,259</u>	<u>(6,080,654)</u>	<u>-13.07%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	363,807	2,184,382	2,180,863	(3,519)	-0.16%
LESS WORK ORDERS CHARGED	260,759	1,300,702	1,203,198	(97,505)	-7.50%
NET BILLING TO DEPARTMENTS	103,049	883,679	977,665	93,986	10.64%
MISCELLANEOUS REVENUES	9,452	87,685	29,795	(57,890)	-66.02%
NET REVENUES	112,501	971,364	1,007,460	36,096	3.72%
OPERATING EXPENSES					
PERSONNEL SERVICES	5,385	64,490	43,782	(20,708)	-32.11%
VEHICULAR	44	1,265	668	(597)	-47.19%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,415	21,282	32,654	11,372	53.43%
SECURITY	-	27,705	5,370	(22,335)	-80.62%
EQUIPMENT	-	126,499	-	(126,499)	-100.00%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	5,633	-	(5,633)	-100.00%
DEPRECIATION	141,869	1,053,906	893,657	(160,250)	-15.21%
FIXED ASSETS CONTRIBUTIONS	-	(126,499)	-	126,499	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	3,608	31,145	28,434	(2,711)	-8.70%
TOTAL OPERATING EXPENSES	154,320	1,205,426	1,004,565	(200,862)	-16.66%
NET OPERATING INCOME (LOSS)	(41,819)	(234,062)	2,896	236,958	-101.24%
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)	(41,819)	(234,062)	2,896	236,958	-101.24%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	2,180,863	-	2,180,863	2,257,500	(76,637)	-3.39%
LESS WORK ORDERS CHARGED	1,203,198	-	1,203,198	1,350,000	(146,802)	-10.87%
NET BILLING TO DEPARTMENTS	977,665	-	977,665	907,500	70,165	7.73%
MISCELLANEOUS REVENUES	29,795	-	29,795	30,000	(205)	-0.68%
NET REVENUES	1,007,460	-	1,007,460	937,500	69,960	7.46%
OPERATING EXPENSES						
PERSONNEL SERVICES	43,782	-	43,782	64,641	(20,859)	-32.27%
VEHICULAR	668	-	668	3,600	(2,932)	-81.44%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	32,654	(10,642)	22,012	57,420	(35,408)	-61.66%
SECURITY	5,370	-	5,370	28,102	(22,732)	-80.89%
EQUIPMENT	-	-	-	950,065	(950,065)	-100.00%
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	-	-	-	445,000	(445,000)	-100.00%
INTEREST	-	-	-	12,000	(12,000)	-100.00%
DEPRECIATION	893,657	-	893,657	-	893,657	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	28,434	-	28,434	75,000	(46,566)	-62.09%
TOTAL OPERATING EXPENSES	1,004,565	(10,642)	993,923	1,635,829	(641,906)	-39.24%
NET OPERATING INCOME (LOSS)	2,896	10,642	13,537	(698,329)	711,866	-101.94%
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)	2,896	10,642	13,537	(698,329)	711,866	-101.94%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	42,481	205,818	200,376	(5,442)	-2.64%
MEMBERSHIP FEES	4,531	130,929	128,641	(2,288)	-1.75%
CART FEES	37,601	181,897	174,937	(6,961)	-3.83%
RANGE INCOME	10,116	37,962	41,850	3,888	10.24%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	2,020	2,400	380	18.81%
INTEREST	527	1,161	3,266	2,105	181.31%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	20,204	56,137	61,754	5,617	10.01%
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TOTAL REVENUES	116,060	615,922	613,223	(2,699)	-0.44%
OPERATING EXPENSES					
PERSONNEL SERVICES	62,683	375,787	358,959	(16,827)	-4.48%
VEHICULAR	2,678	20,371	15,733	(4,638)	-22.77%
UTILITIES AND TELEPHONE	4,684	36,449	33,196	(3,252)	-8.92%
PROFESSIONAL AND TECHNICAL	-	2,549	-	(2,549)	-100.00%
CONFERENCE AND TRAVEL	110	1,813	857	(956)	-52.73%
SECURITY	-	396	198	(198)	-50.00%
MAINTENANCE AND REPAIRS	4,575	2,150	11,298	9,148	425.49%
NON-CONTRACTUAL SERVICES	1,166	5,854	7,580	1,725	29.47%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	13,136	59,049	27,860	(31,189)	-52.82%
LEASE-PURCHASE PAYMENTS	2,253	15,614	13,250	(2,364)	-15.14%
EQUIPMENT	-	45,142	-	(45,142)	-100.00%
CONSTRUCTION	-	4,030	-	(4,030)	-100.00%
UNCLASSIFIED EXPENDITURES	-	(390)	(2,059)	(1,669)	427.95%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	13,253	61,175	83,894	22,719	37.14%
FIXED ASSETS CONTRIBUTIONS	-	(44,377)	-	44,377	-100.00%
PURCHASES FOR RESALE	20,874	42,024	50,398	8,374	19.93%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	125,411	627,637	601,164	(26,473)	-4.22%
NET INCOME (LOSS)	(9,351)	(11,715)	12,059	23,773	-202.93%



CITY OF MOBILE
 GENERAL FUND
 AZALEA CITY GOLF COURSE STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 MARCH - FY 2011

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	200,376	-	200,376	214,718	(14,342)	-6.68%
MEMBERSHIP FEES	128,641	-	128,641	148,410	(19,769)	-13.32%
CART FEES	174,937	-	174,937	188,679	(13,743)	-7.28%
RANGE INCOME	41,850	-	41,850	45,003	(3,153)	-7.01%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	2,400	-	2,400	3,000	(600)	-20.00%
INTEREST	3,266	-	3,266	-	3,266	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	61,754	-	61,754	61,156	598	0.98%
TOTAL REVENUES	613,223	-	613,223	660,966	(47,743)	-7.22%
OPERATING EXPENSES						
PERSONNEL SERVICES	358,959	-	358,959	473,271	(114,312)	-24.15%
VEHICULAR	15,733	1,519	17,253	20,250	(2,997)	-14.80%
UTILITIES AND TELEPHONE	33,196	-	33,196	32,606	590	1.81%
PROFESSIONAL AND TECHNICAL	-	-	-	7,125	(7,125)	-100.00%
CONFERENCE AND TRAVEL	857	-	857	5,685	(4,828)	-84.93%
SECURITY	198	-	198	2,045	(1,847)	-90.32%
MAINTENANCE AND REPAIRS	11,298	-	11,298	9,000	2,298	25.53%
NON-CONTRACTUAL SERVICES	7,580	-	7,580	12,380	(4,800)	-38.77%
INSURANCE - GENERAL	-	-	-	35,000	(35,000)	-100.00%
SUPPLIES	27,860	12,041	39,901	91,720	(51,819)	-56.50%
LEASE-PURCHASE PAYMENTS	13,250	-	13,250	13,800	(550)	-3.99%
EQUIPMENT	-	-	-	73,050	(73,050)	-100.00%
CONSTRUCTION	-	-	-	44,300	(44,300)	-100.00%
UNCLASSIFIED EXPENDITURES	(2,059)	-	(2,059)	1,100	(3,159)	-287.18%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	83,894	-	83,894	-	83,894	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	50,398	-	50,398	60,000	(9,602)	-16.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	601,164	13,561	614,725	881,332	(266,607)	-30.25%
NET INCOME (LOSS)	12,059	(13,561)	(1,502)	(220,366)	218,864	-99.32%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	488,157	2,236,124	2,616,047	379,923	16.99%
UNCOLLECTIBLE WRITE-OFF	(234,315)	(1,073,340)	(1,255,703)	(182,363)	16.99%
TOTAL REVENUES	253,842	1,162,784	1,360,344	197,560	16.99%
OPERATING EXPENSES					

PERSONNEL SERVICES	405,780	2,201,970	2,173,644	(28,325)	-1.29%
VEHICULAR	17,208	87,401	95,954	8,553	9.79%
UTILITIES	98	13,232	11,347	(1,884)	-14.24%
PROFESSIONAL AND TECHNICAL	3,071	90,153	102,635	12,482	13.85%
CONFERENCE AND TRAVEL	-	266	-	(266)	-100.00%
MAINTENANCE AND REPAIRS	4,432	2,584	13,931	11,347	439.13%
NON-CONTRACTUAL SERVICES	282	300	282	(18)	-6.00%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	40,502	220,827	370,275	149,448	67.68%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	2,929	2,929	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	222	-	(222)	-100.00%
TOTAL OPERATING EXPENSES	471,862	2,619,885	2,770,999	151,114	5.77%
NET OPERATING INCOME (LOSS)	(218,020)	(1,457,100)	(1,410,655)	46,446	-3.19%
TRANSFERS					

TRANSFER FROM GENERAL FUND	142,874	1,146,616	1,101,577	(45,040)	-3.93%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	511,724	511,724	-	0.00%
NET TRANSFERS	228,158	1,658,340	1,613,301	(45,040)	-2.72%
NET INCOME (LOSS)	10,138	201,240	202,646	1,406	0.70%



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

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

AMBULANCE SERVICE FEES	2,616,047	-	2,616,047	2,550,966	65,081	2.55%
UNCOLLECTIBLE WRITE-OFF	(1,255,703)	-	(1,255,703)	(1,224,462)	(31,241)	2.55%
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TOTAL REVENUES	1,360,344	-	1,360,344	1,326,504	33,840	2.55%
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OPERATING EXPENSES						

PERSONNEL SERVICES	2,173,644	-	2,173,644	2,737,568	(563,924)	-20.60%
VEHICULAR	95,954	-	95,954	91,182	4,772	5.23%
UTILITIES	11,347	-	11,347	23,875	(12,528)	-52.47%
PROFESSIONAL AND TECHNICAL	102,635	-	102,635	135,000	(32,365)	-23.97%
CONFERENCE AND TRAVEL	-	-	-	1,500	(1,500)	-100.00%
MAINTENANCE AND REPAIRS	13,931	1,037	14,968	16,217	(1,249)	-7.70%
NON-CONTRACTUAL SERVICES	282	-	282	26,500	(26,218)	-98.94%
REAL PROPERTY LEASE	-	-	-	8,700	(8,700)	-100.00%
SUPPLIES	370,275	176,787	547,063	626,491	(79,428)	-12.68%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,929	-	2,929	-	2,929	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	2,770,999	177,824	2,948,823	3,667,143	(718,320)	-19.59%
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NET OPERATING INCOME (LOSS)	(1,410,655)	(177,824)	(1,588,479)	(2,340,639)	752,160	-32.13%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	1,101,577	-	1,101,577	1,796,106	(694,530)	-38.67%
TRANSFER FROM STRATEGIC PLAN FUND	511,724	-	511,724	511,724	-	0.00%
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NET TRANSFERS	1,613,301	-	1,613,301	2,307,830	(694,530)	-30.09%
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NET INCOME (LOSS)	202,646	(177,824)	24,822	(32,809)	57,631	-175.66%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
MARCH - FY 2011

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	8,517	31,312	34,598	3,286	10.49%
COURT FEES, ROUND ROBIN	-	185	-	(185)	-100.00%
LESSONS, PRO	9,134	-	55,153	55,153	n/m
MEMBERSHIP FEES	645	3,025	2,250	(775)	-25.62%
PRO SHOP LEASE INCOME	-	-	750	750	n/m
CONCESSIONS	315	2,130	1,538	(592)	-27.79%
MISCELLANEOUS REVENUE	-	38	74	36	94.74%
TOTAL REVENUES	<u>18,611</u>	<u>36,690</u>	<u>94,363</u>	<u>57,673</u>	<u>157.19%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	28,595	163,528	165,094	1,566	0.96%
VEHICULAR	357	2,547	2,325	(222)	-8.72%
UTILITIES	4,478	32,981	26,958	(6,023)	-18.26%
PROFESSIONAL AND TECHNICAL	7,942	-	44,652	44,652	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	245	238	245	7	2.94%
MAINTENANCE & REPAIRS	-	150	75	(75)	-50.00%
SERVICES	843	689	2,998	2,309	335.12%
SECURITY	-	324	162	(162)	-50.00%
SUPPLIES	2,136	11,030	9,647	(1,383)	-12.54%
EQUIPMENT	-	9,817	-	(9,817)	-100.00%
DEPRECIATION	449	2,810	2,792	(18)	-0.64%
FIXED ASSETS CONTRIBUTIONS	-	(2,675)	-	2,675	-100.00%
UNCLASSIFIED EXPENDITURES	-	(1)	70	71	-7100.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>45,045</u>	<u>221,438</u>	<u>255,018</u>	<u>33,580</u>	<u>15.16%</u>
NET OPERATING INCOME (LOSS)	<u>(26,434)</u>	<u>(184,748)</u>	<u>(160,655)</u>	<u>24,093</u>	<u>-13.04%</u>
TRANSFERS					
FROM GENERAL FUND	27,819	218,156	187,516	(30,640)	-14.04%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>27,819</u>	<u>218,156</u>	<u>187,516</u>	<u>(30,640)</u>	<u>-14.04%</u>
NET INCOME (LOSS)	<u>1,385</u>	<u>33,408</u>	<u>26,861</u>	<u>(6,547)</u>	<u>-19.60%</u>



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

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



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	759,244	3,912,284	4,176,365	264,081	6.75%
ROOM TAX	155,906	755,413	853,924	98,510	13.04%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
INSURANCE REIMBURSEMENT	36,863	-	36,863	36,863	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>952,012</u>	<u>4,667,697</u>	<u>5,067,151</u>	<u>399,454</u>	<u>8.56%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	-	17,155	19,949	2,794	16.29%
PROFESSIONAL AND TECHNICAL	200,000	1,600,000	1,200,000	(400,000)	-25.00%
CONTRACTUAL SERVICE	-	600,000	600,000	-	0.00%
NON-CONTRACTUAL SERVICES	-	44,550	25,000	(19,550)	-43.88%
INSURANCES - GENERAL	-	1,657	-	(1,657)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	9,469	9,469	n/m
CONSTRUCTION	153,149	4,197	197,551	193,354	4606.96%
DEPRECIATION	104,651	627,903	627,903	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	20,947	270,830	249,883	1192.93%
TOTAL OPERATING EXPENSES	<u>457,799</u>	<u>2,916,409</u>	<u>2,950,702</u>	<u>34,293</u>	<u>1.18%</u>
NET OPERATING INCOME (LOSS)	<u>494,213</u>	<u>1,751,288</u>	<u>2,116,449</u>	<u>365,161</u>	<u>20.85%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	229,725	1,509,010	1,837,800	328,790	21.79%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	85,013	289,043	680,100	391,058	135.29%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	-	110,859	195,633	84,774	76.47%
NET TRANSFERS	<u>(314,738)</u>	<u>(1,908,911)</u>	<u>(2,713,533)</u>	<u>(804,622)</u>	<u>42.15%</u>
NET INCOME (LOSS)	<u>179,475</u>	<u>(157,623)</u>	<u>(597,084)</u>	<u>(439,461)</u>	<u>278.81%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	4,176,365	-	4,176,365	4,053,231	123,134	3.04%
ROOM TAX	853,924	-	853,924	737,606	116,318	15.77%
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	5,067,151	-	5,067,151	4,790,837	276,314	5.77%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	19,949	-	19,949	-	19,949	n/m
PROFESSIONAL AND TECHNICAL	1,200,000	-	1,200,000	700,002	499,998	71.43%
CONTRACTUAL SERVICE	600,000	-	600,000	1,012,500	(412,500)	-40.74%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	275,000	(250,000)	-90.91%
INSURANCES - GENERAL	-	-	-	450,000	(450,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	9,469	-	9,469	-	9,469	n/m
CONSTRUCTION	197,551	-	197,551	-	197,551	n/m
DEPRECIATION	627,903	-	627,903	-	627,903	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	270,830	-	270,830	150,000	120,830	80.55%
TOTAL OPERATING EXPENSES	2,950,702	-	2,950,702	2,587,502	363,200	14.04%
NET OPERATING INCOME (LOSS)	2,116,449	-	2,116,449	2,203,335	(86,886)	-3.94%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	1,837,800	-	1,837,800	1,837,802	(2)	0.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	680,100	-	680,100	680,100	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	-	195,633	195,633	-	0.00%
NET TRANSFERS	(2,713,533)	-	(2,713,533)	(2,713,535)	2	0.00%
NET INCOME (LOSS)	(597,084)	-	(597,084)	(510,200)	(86,884)	17.03%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	MAR, 2011	MAR, 2010
EQUITY IN POOLED CASH & INVESTMENTS	4,553,290.00	2,552,726.00
DUE FROM BAYBEARS - HANK AARON	100,000.00	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	4,724,911.00	4,794,974.00
TOTAL ASSETS	9,978,201.00	8,047,700.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	4,798,387.00	4,807,200.00
APPROPRIATIONS	672,665.00	248,322.00
TOTAL LIABILITIES	5,471,052.00	5,055,522.00
BUDGETARY EQUITY (CASH) BALANCE	4,507,149.00	2,992,178.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	9,978,201.00	8,047,700.00

PREPARED BY: Patricia Aldrich, Comptroller

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED MAR. 31, 2011

REVENUES:	FY11	FY11	VARIANCE	MAR-2011	MAR-2011	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)			
LEASE/RENTAL	582,445.00	736,798.00	154,353.00	90,045.00	121,260.00	31,215.00
SALES TAX DISC ELIMINATED	1,882,506.00	2,138,715.00	256,209.00	290,032.00	385,069.00	95,037.00
GAS TAX INCREASE 1988	1,097,100.00	1,101,583.00	4,483.00	176,625.00	189,247.00	12,622.00
BUS LICENSE INCREASE 1988	2,079,737.00	2,201,665.00	121,928.00	151,380.00	132,265.00	(19,115.00)
BUS LICENSE ON APTS	305,811.00	307,133.00	1,322.00	25,905.00	11,840.00	(14,065.00)
NEW ROOM TAX	695,093.00	859,409.00	164,316.00	168,493.00	157,013.00	(11,480.00)
MOTOR VEHICLE RENTAL	184,034.00	234,550.00	50,516.00	33,440.00	33,541.00	101.00
INTEREST EARNED	3,000.00	7,613.00	4,613.00	500.00	497.00	(3.00)
TOTAL REVENUES	6,829,726.00	7,587,466.00	757,740.00	936,420.00	1,030,732.00	94,312.00
GMAC RECEIVABLE & BAYBEARS	100,000.00	100,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	97,682.00	97,682.00	0.00			
FT CONDE - MASTER LEASE PMTS	9,338.00	9,338.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	5,188,768.00	5,188,768.00	0.00			
TOTAL REVENUE AVAILABLE	12,094,514.00	12,852,254.00	757,740.00			
EXPENDITURES:	FY88-FY11	FY11 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,651,743.00	2,494,435.00	157,308.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,977.00	0.00			
CONTRIBUTIONS	1,701,500.00	1,701,500.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	0.00	0.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	16,977.00	0.00	16,977.00			
NOTES,WARRANTS,LEASES, MISC	6,519,980.00	6,142,400.00	377,580.00			
800 MHZ RADIO SYS & E911 U/GRADE	426,317.00	306,103.00	120,214.00			
TOTAL EXPENDITURES	13,670,016.00	12,997,351.00	672,665.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(1,575,502.00)					
BUDGETED REVENUE	4,724,911.00					
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 03/31/2011	757,740.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2011	4,507,149.00					

*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.