

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2009 THRU JULY 31, 2010**

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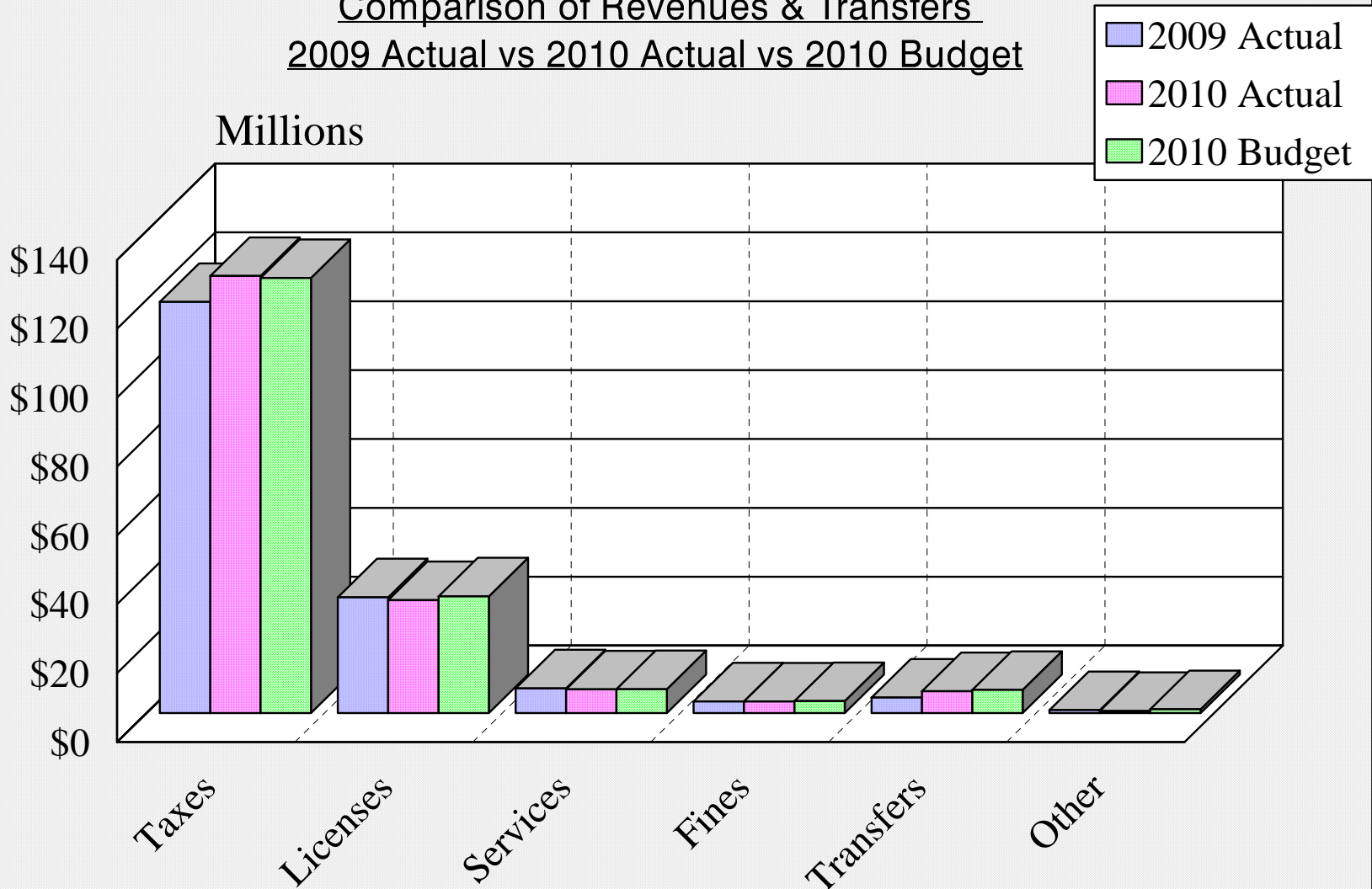
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

Comparison of Revenues & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget

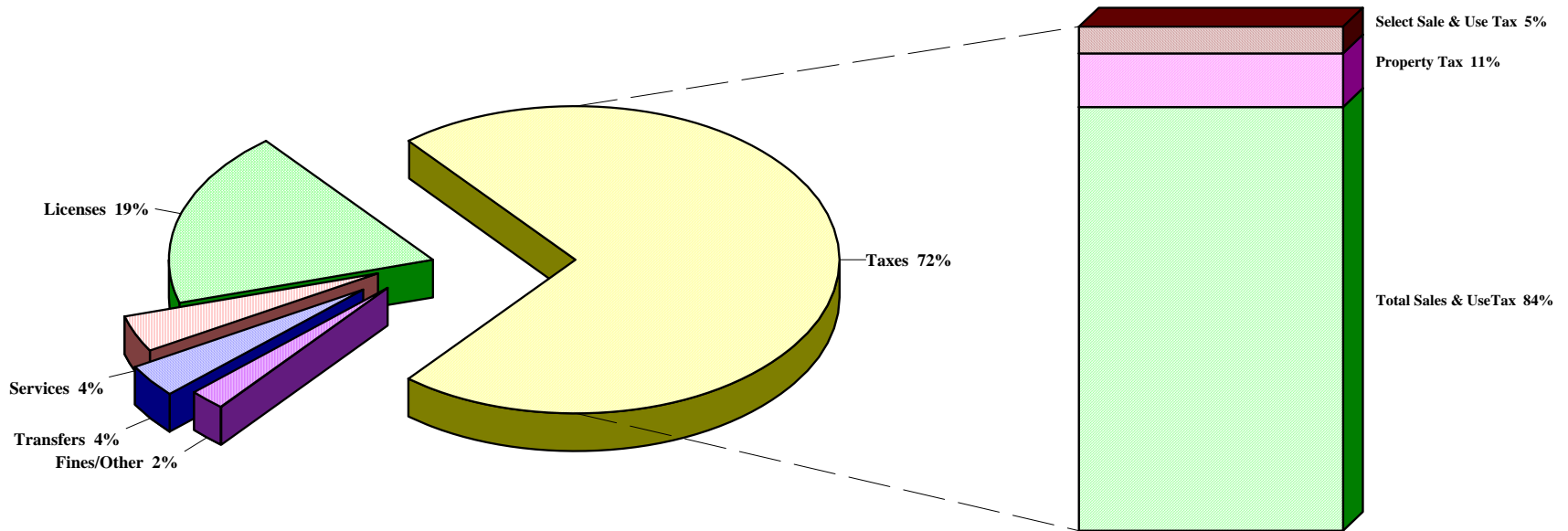


Source: Financial Report July, 2010

General Fund Revenues

for period ending July 31, 2010

Actual Receipts



Where The Money Comes From

Source: Financial Report July, 2010



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JULY - FY 2010

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

TAXES:								
PROPERTY:								
REAL ESTATE	67,467	12,274,020	12,506,368	232,348	1.89%	12,210,198	296,170	2.43%
MOTOR VEHICLE	106,639	1,107,649	987,822	(119,827)	-10.82%	1,093,044	(105,222)	-9.63%
TOTAL PROPERTY TAX	174,106	13,381,669	13,494,190	112,521	0.84%	13,303,242	190,948	1.44%
SALES AND USE:								
SALES TAX-CITY	11,830,844	85,953,877	96,034,963	10,081,086	11.73%	94,691,382	1,343,581	1.42%
SALES TAX-P.J.	852,418	8,202,207	5,687,832	(2,514,375)	-30.65%	7,261,897	(1,574,065)	-21.68%
SCHOOL BOARD - SALES TAX REBATE	(154,743)	(984,972)	(1,292,111)	(307,138)	31.18%	(1,644,140)	352,029	-21.41%
LEASE/RENTAL-CITY	486,784	3,289,565	3,134,280	(155,285)	-4.72%	3,321,254	(186,974)	-5.63%
LEASE/RENTAL-P.J.	24,789	255,859	157,881	(97,978)	-38.29%	230,668	(72,787)	-31.55%
ROOM TAX-CITY	483,343	2,678,161	2,957,291	279,130	10.42%	2,635,718	321,573	12.20%
ROOM TAX-P.J.	3,098	77,078	22,065	(55,014)	-71.37%	13,295	8,770	65.96%
TOTAL SALES AND USE	13,526,532	99,471,775	106,702,202	7,230,427	7.27%	106,510,074	192,128	0.18%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	180,876	1,779,520	1,868,604	89,084	5.01%	1,798,414	70,190	3.90%
REGULAR-P.J.	68,004	689,204	640,563	(48,641)	-7.06%	635,094	5,469	0.86%
COUNTY 2-CENT GAS TAX	39,561	281,593	294,767	13,174	4.68%	308,946	(14,179)	-4.59%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	38,339	351,129	369,700	18,571	5.29%	332,852	36,848	11.07%
LIQUOR-P.J.	3,505	29,003	25,644	(3,360)	-11.59%	20,034	5,610	28.00%
LIQUOR-ABC BOARD	15,790	141,352	154,774	13,422	9.50%	160,804	(6,030)	-3.75%
TABLE WINE	15,603	118,023	128,275	10,253	8.69%	121,968	6,307	5.17%
BEER	119,623	952,221	945,539	(6,682)	-0.70%	965,561	(20,022)	-2.07%
OTHER:								
CIGARETTE STAMP TAX	253,940	1,806,342	1,904,246	97,904	5.42%	1,814,102	90,144	4.97%
OTHER TOBACCO TAX	36,086	344,819	347,209	2,390	0.69%	357,052	(9,843)	-2.76%
OTHER TOBACCO TAX-P.J.	4,018	28,963	37,538	8,575	29.61%	30,715	6,823	22.21%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	775,344	6,523,568	6,718,258	194,690	2.98%	6,546,943	171,315	2.62%
TOTAL TAXES	14,475,982	119,377,013	126,914,651	7,537,638	6.31%	126,360,259	554,392	0.44%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	61,964	30,581,848	29,728,673	(853,175)	-2.79%	30,847,253	(1,118,580)	-3.63%
BUSINESS LICENSES-P.J.	5,626	2,544,067	2,550,558	6,491	0.26%	2,550,022	536	0.02%
MOTOR VEHICLE LICENSES	49,848	449,943	477,173	27,229	6.05%	435,485	41,688	9.57%
FIRE PLAN REVIEW FEES	2,975	28,535	29,001	466	1.63%	33,334	(4,333)	-13.00%
DOG LICENSES	1,340	33,750	34,225	475	1.41%	35,473	(1,248)	-3.52%
TOTAL LICENSES AND PERMITS	121,753	33,638,143	32,819,630	(818,513)	-2.43%	33,901,567	(1,081,937)	-3.19%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	70,325	3,532	(66,793)	-94.98%	69,900	(66,368)	-94.95%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	5,286	64,681	49,241	(15,440)	-23.87%	62,038	(12,797)	-20.63%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	4,717	58,454	30,854	(27,600)	-47.22%	57,365	(26,511)	-46.21%
TOTAL INTERGOVERNMENTAL	10,003	193,461	83,627	(109,834)	-56.77%	189,303	(105,676)	-55.82%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	2,146	46,100	36,353	(9,747)	-21.14%	40,000	(3,647)	-9.12%
BUILDING DEMOLITION	-	67,561	17,773	(49,788)	-73.69%	62,500	(44,727)	-71.56%
ANIMAL SHELTER	845	12,165	8,687	(3,478)	-28.59%	13,162	(4,476)	-34.01%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	246,499	319,557	319,835	278	0.09%	243,750	76,085	31.21%
PUBLIC SAFETY:								
INSPECTION	64,544	1,234,032	1,195,953	(38,079)	-3.09%	1,244,250	(48,297)	-3.88%
POLICE	29,800	215,600	315,167	99,567	46.18%	187,575	127,592	68.02%
ENGINEERING	37,832	247,154	258,088	10,934	4.42%	244,928	13,160	5.37%
HAZARDOUS MTLs CLEANUP	5,544	136,963	128,856	(8,107)	-5.92%	125,000	3,856	3.08%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	39,705	242,562	230,968	(11,594)	-4.78%	220,834	10,134	4.59%
COLLECTION FEE FROM COUNTY	221,845	2,049,485	2,005,683	(43,802)	-2.14%	2,049,093	(43,410)	-2.12%
PROPERTY RENTAL	-	34,196	34,474	278	0.81%	73,467	(38,993)	-53.08%
MOTOR VEHICLE RENTAL	117,626	760,625	800,467	39,842	5.24%	743,877	56,590	7.61%
MOTOR VEHICLE RENTAL - PJ	5,232	44,674	38,601	(6,073)	-13.59%	28,054	10,547	37.60%
FRANCHISE FEES	30,780	1,218,883	1,107,444	(111,439)	-9.14%	1,219,343	(111,899)	-9.18%
SALE OF ASSETS	-	86,365	2,431	(83,934)	-97.19%	2,400	31	1.29%
RECREATIONAL FEES	32,719	459,690	390,992	(68,698)	-14.94%	449,030	(58,038)	-12.93%
TOTAL CHARGES FOR SERVICES	835,117	7,175,611	6,891,771	(283,841)	-3.96%	6,947,263	(55,492)	-0.80%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	135,828	1,408,871	1,376,300	(32,571)	-2.31%	1,413,890	(37,590)	-2.66%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	9,704	154,042	139,818	(14,224)	-9.23%	195,834	(56,016)	-28.60%
DA RESTITUTION COLLECTION FEES	9,198	100,617	112,696	12,079	12.00%	100,000	12,696	12.70%
BOND FORFEITURES	17,000	76,900	84,046	7,146	9.29%	79,168	4,878	6.16%
DRIVERS EDUCATION PROGRAM	34,148	325,525	294,133	(31,393)	-9.64%	358,334	(64,202)	-17.92%
CORRECTIONS FUNDS	94,333	989,748	1,010,798	21,049	2.13%	991,200	19,598	1.98%
ALARM ORDINANCE FINES & PERMITS	350	2,700	17,150	14,450	535.19%	5,000	12,150	243.00%
MUN CT ADMIN - CITY FEES	30	195	246	51	26.15%	-	246	n/m
COURT COSTS	34,403	352,172	358,581	6,409	1.82%	350,000	8,581	2.45%
TOTAL FINES AND FORFEITURES	334,993	3,410,771	3,393,768	(17,003)	-0.50%	3,493,426	(99,658)	-2.85%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,042	282,916	58,632	(224,285)	-79.28%	590,615	(531,983)	-90.07%
INTEREST ON RECEIVABLES	12,298	114,643	119,463	4,820	4.20%	112,500	6,963	6.19%
TOTAL INTEREST	13,340	397,559	178,095	(219,465)	-55.20%	703,115	(525,020)	-74.67%
MISCELLANEOUS	221,576	287,887	336,550	48,663	16.90%	229,168	107,382	46.86%
TOTAL REVENUES	16,012,764	164,480,444	170,618,091	6,137,647	3.73%	171,824,101	(1,206,010)	-0.70%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSU	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,099	67,847	60,640	(7,206)	-10.62%	63,000	(2,360)	-3.75%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	10,950	3,275	3,252,782	3,249,507	99221.59%	3,252,782	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	14,429	(144,347)	(118,821)	25,526	-17.68%	299,997	(418,818)	-139.61%
TRANSFER FROM 5-CENT GAS TAX	50,000	895,832	500,000	(395,832)	-44.19%	450,000	50,000	11.11%
TRANSFER FROM STRATEGIC PLAN	246,772	3,684,396	2,666,228	(1,018,168)	-27.63%	2,666,228	-	0.00%
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	329,250	4,507,003	6,360,829	1,853,826	41.13%	6,732,007	(371,177)	-5.51%
TOTAL REVENUES AND TRANSFER	16,342,014	168,987,447	176,978,920	7,991,473	4.73%	178,556,108	(1,577,188)	-0.88%

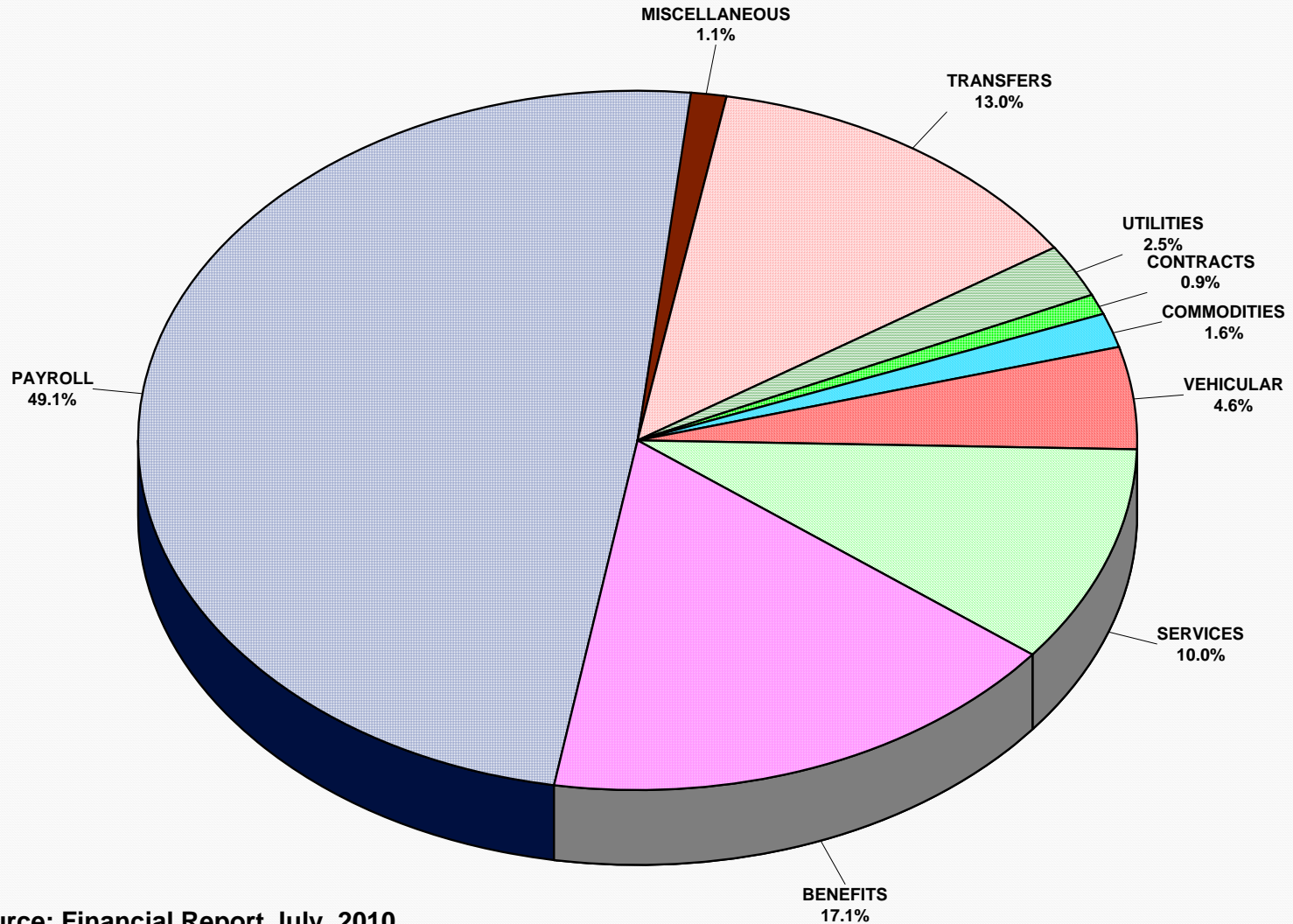
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending July 31, 2010

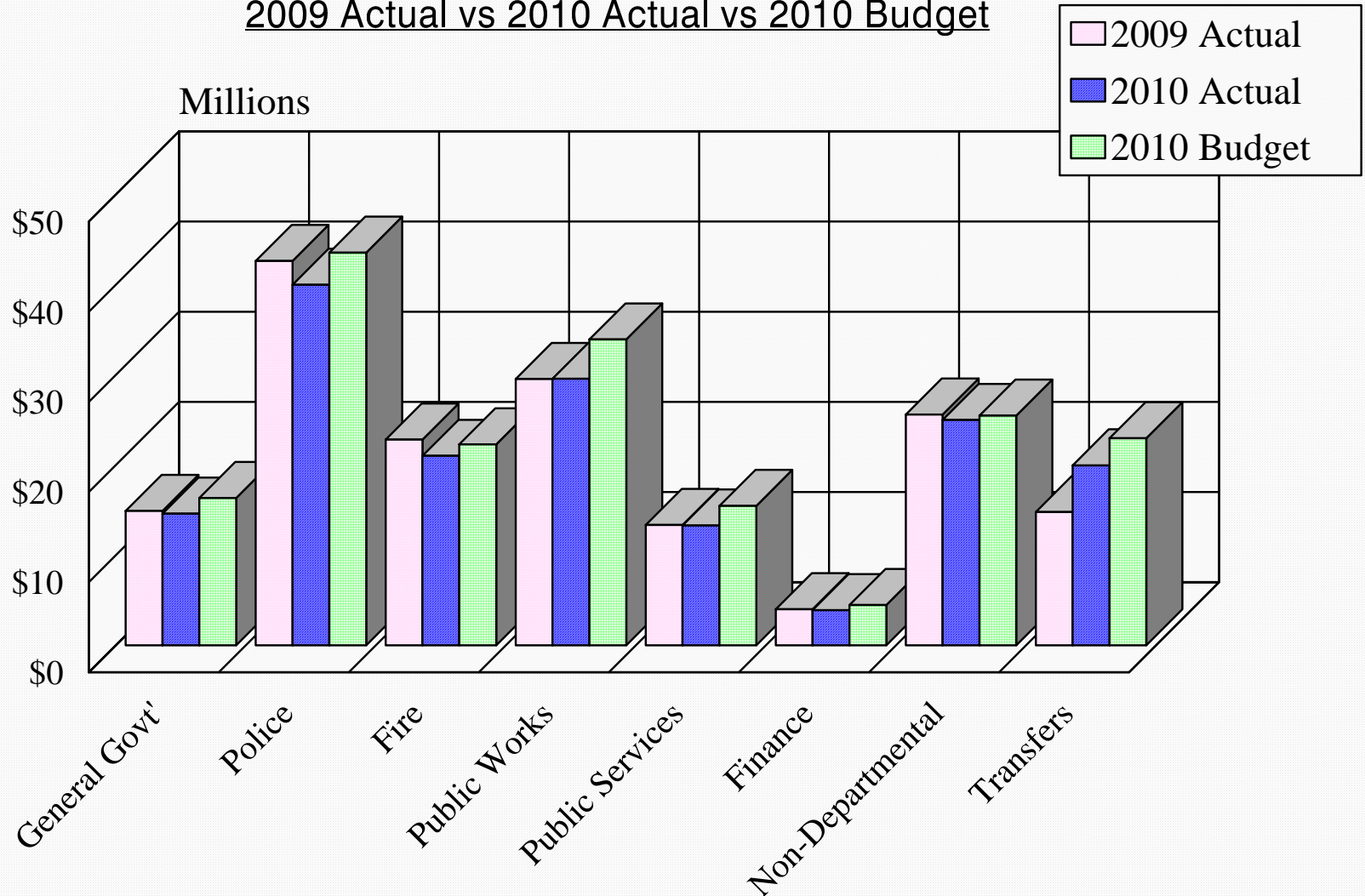
Actual Expenditures



Source: Financial Report July, 2010

GENERAL FUND

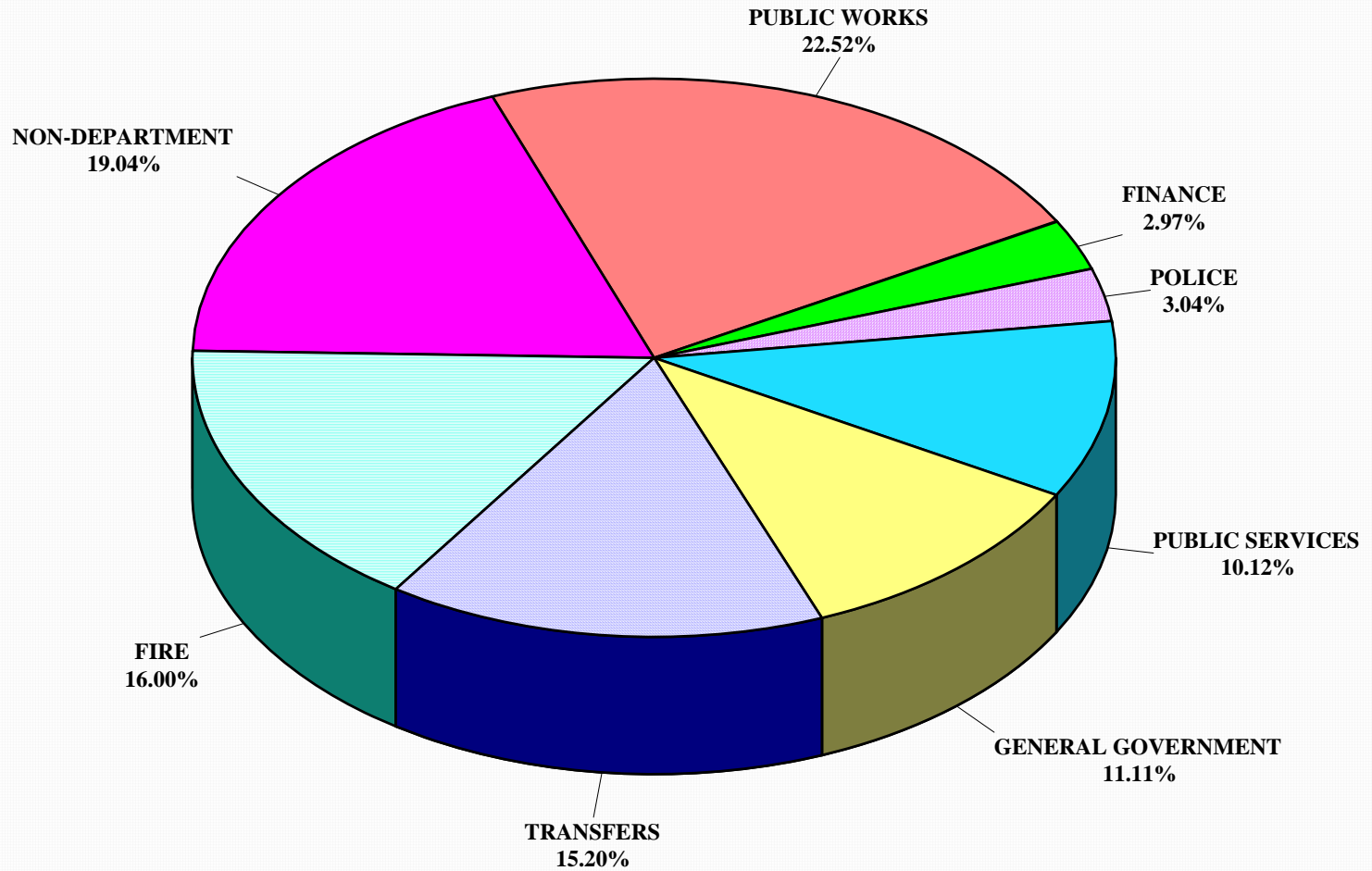
Comparison of Expenditures & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget



Source: Financial Report July, 2010

CITY OF MOBILE

2010 YEAR TO DATE EXPENSES



Source: Financial Report July, 2010



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 JULY- FY 2010

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	38,133	400,702	406,062	5,360	1.34%
MAYOR'S OFFICE	52,067	556,619	574,607	17,987	3.23%
MAYOR'S OFFICE OF STRAT. INIAT.	2,836	-	14,353	14,353	n/m
CITY COUNCIL	33,456	582,828	380,388	(202,440)	-34.73%
CITY HALL OVERHEAD	326,841	3,395,276	3,365,153	(30,123)	-0.89%
CITISMART	17,120	185,391	201,900	16,509	8.90%
ARCHIVES	22,989	229,160	228,690	(470)	-0.21%
LEGAL	117,253	992,041	1,031,735	39,694	4.00%
URBAN DEVELOPMENT	316,772	3,351,960	3,385,538	33,577	1.00%
ADMINISTRATIVE SERVICES	17,075	227,578	194,291	(33,287)	-14.63%
HUMAN RESOURCES	29,118	326,254	312,644	(13,610)	-4.17%
MUNICIPAL INFORMATION SYSTEM	247,997	2,553,113	2,420,250	(132,863)	-5.20%
GIS	48,382	630,303	598,636	(31,667)	-5.02%
TELECOMMUNICATIONS	62,743	674,109	649,668	(24,441)	-3.63%
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TOTAL GENERAL GOVERNMENT	1,332,784	14,105,336	13,763,916	(341,420)	-2.42%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,312	149,793	145,253	(4,540)	-3.03%
HISTORIC DEVELOPMENT	26,329	241,949	258,565	16,616	6.87%
NEIGHBORHOOD & COMMUNITY SERVICES	35,917	405,887	353,072	(52,815)	-13.01%
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TOTAL ECONOMIC DEVELOPMENT	73,558	797,628	756,889	(40,739)	-5.11%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,644,885	42,735,208	39,973,456	(2,761,753)	-6.46%
POLICE IMPOUND AND TOWING	25,990	(114,879)	(176,717)	(61,838)	53.83%
FIRE DEPARTMENT	1,846,108	22,817,738	20,940,036	(1,877,702)	-8.23%
MUNICIPAL COURT	159,132	1,976,523	1,787,169	(189,354)	-9.58%
ANIMAL SHELTER	67,399	686,307	646,703	(39,605)	-5.77%
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TOTAL PUBLIC SAFETY	5,743,514	68,100,898	63,170,646	(4,930,251)	-7.24%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,458	186,185	189,045	2,860	1.54%
FLOOD CONTROL	109,398	1,170,303	1,137,858	(32,444)	-2.77%
ADMINISTRATION	66,132	886,411	831,645	(54,766)	-6.18%
ENVIRONMENTAL SERVICES	34,419	404,093	406,775	2,682	0.66%
CONCRETE & SIDEWALK REPAIR	93,095	1,163,224	1,108,097	(55,127)	-4.74%
RIGHT-OF-WAY MAINTENANCE	46,742	597,233	554,152	(43,080)	-7.21%
ASPHALT STREET REPAIR	51,923	759,102	668,730	(90,371)	-11.90%
STREET SWEEPING	45,267	502,250	499,751	(2,499)	-0.50%
DREDGE	52,385	611,395	592,091	(19,304)	-3.16%
STORM DRAIN & HEAVY EQUIPMENT	90,041	980,185	978,032	(2,153)	-0.22%
CHASTANG LANDFILL	236,025	1,790,888	1,614,015	(176,873)	-9.88%
BATES FIELD LANDFILL	-	40,917	13,204	(27,713)	-67.73%
SOLID WASTE	256,279	2,775,723	2,767,930	(7,793)	-0.28%
TRASH	231,914	2,704,958	2,616,119	(88,838)	-3.28%
ELECTRICAL	145,103	1,702,079	1,621,773	(80,306)	-4.72%
ENGINEERING	121,940	1,176,979	1,244,122	67,142	5.70%
REAL ESTATE	17,345	178,247	179,598	1,351	0.76%
REAL ESTATE / ASSET MANAGEMENT	13,113	135,553	133,581	(1,972)	-1.45%
KEEP MOBILE BEAUTIFUL	25,623	246,880	277,400	30,521	12.36%
MUNICIPAL GARAGE	637,445	6,067,248	6,240,459	173,211	2.85%
ARCHITECTURAL ENGINEERING	116,220	1,054,100	1,040,901	(13,199)	-1.25%
PUBLIC BUILDINGS	160,065	1,743,934	1,696,380	(47,553)	-2.73%
MECHANICAL SYSTEMS	121,738	1,495,604	1,397,386	(98,217)	-6.57%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	95,874	1,159,361	1,103,613	(55,749)	-4.81%
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TOTAL PUBLIC WORKS	2,786,546	29,532,849	28,912,659	(620,190)	-2.10%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,837	122,905	122,363	(542)	-0.44%
COMMUNITY ACTIVITIES	16,066	127,188	120,618	(6,571)	-5.17%
MOBILE MUSEUM OF ART	149,546	1,603,619	1,625,526	21,907	1.37%
PARKS OPERATIONS	210,755	1,855,648	1,823,766	(31,881)	-1.72%
ATHLETICS	56,749	623,082	564,410	(58,672)	-9.42%
RECREATION	337,277	2,604,342	2,640,498	36,157	1.39%
SPECIAL ACTIVITIES	61,191	459,426	438,288	(21,138)	-4.60%
MOBILE REGIONAL SENIOR COMMUNITY CE	33,402	386,027	380,410	(5,616)	-1.45%
PARKS MAINTENANCE	277,765	2,891,940	3,022,325	130,385	4.51%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,154,589	10,674,175	10,738,204	64,029	0.60%
TOTAL PUBLIC SERVICES	3,941,135	40,207,025	39,650,863	(556,162)	-1.38%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	31,007	241,849	283,211	41,362	17.10%
BUDGET	17,073	178,021	176,342	(1,679)	-0.94%
PURCHASING	26,894	338,484	306,763	(31,720)	-9.37%
ACCOUNTING	49,028	571,677	561,702	(9,975)	-1.74%
INVENTORY CONTROL	33,915	342,963	353,413	10,450	3.05%
TREASURY	22,081	260,309	252,368	(7,941)	-3.05%
PAYROLL	13,569	180,391	134,817	(45,574)	-25.26%
POLICE & FIRE PENSION BD	10,142	161,847	164,990	3,144	1.94%
REVENUE	144,547	1,723,008	1,650,036	(72,972)	-4.24%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	348,254	3,998,548	3,883,643	(114,905)	-2.87%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	119,130	811,268	1,090,458	279,190	34.41%
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TOTAL DEPARTMENTAL	11,558,376	128,020,702	122,316,414	(5,704,287)	-4.46%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,239,517	884,439	(355,078)	-28.65%
BOARD OF HEALTH	50,000	450,000	500,000	50,000	11.11%
JUVENILE COURT & YOUTH CENTER	165,737	2,102,561	2,236,729	134,168	6.38%
TOTAL MANDATED ACTIVITIES	215,737	3,792,078	3,621,168	(170,910)	-4.51%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,952	5,952	-	0.00%
EMERGENCY MANAGEMENT	36,073	360,730	360,730	-	0.00%
MOBILE LEGISLATIVE DELEGATION	24,757	35,861	35,764	(97)	-0.27%
MOBILE MUSEUM BOARD	67,764	1,194,547	1,042,395	(152,152)	-12.74%
PUBLIC LIBRARY	562,381	5,821,753	5,623,813	(197,940)	-3.40%
TOTAL JOINT ACTIVITIES	691,570	7,418,843	7,068,654	(350,189)	-4.72%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	367,385	3,721,164	3,667,158	(54,006)	-1.45%
EMPLOYEE EDUCATION	3,557	100,112	90,608	(9,505)	-9.49%
WORKMEN'S COMPENSATION	226,764	1,919,360	2,127,533	208,173	10.85%
UNEMPLOYMENT COMPENSATION	17,341	53,771	116,955	63,184	117.51%
RETIRED EMPLOYEES PENSION	7,770	64,050	75,968	11,918	18.61%
TOTAL EMPLOYEE COST	622,817	5,858,457	6,078,222	219,765	3.75%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(517)	2,228,341	2,174,185	(54,156)	-2.43%
DUES AND CONTRACTS	418,430	5,141,550	4,624,535	(517,014)	-10.06%
UNCLASSIFIED EXPENDITURES	262,868	345,036	327,153	(17,883)	-5.18%
TOTAL OTHER	680,780	7,714,926	7,125,873	(589,054)	-7.64%
TOTAL NON-DEPARTMENTAL	2,210,905	24,784,305	23,893,916	(890,388)	-3.59%
TOTAL EXPENDITURES	13,769,281	152,805,006	146,210,331	(6,594,676)	-4.32%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	217,989	-	(217,989)	-100.00%
TO GRANT ADMINISTRATION FUND	-	103,806	131,250	27,444	26.44%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	633,288	4,861,100	6,303,023	1,441,923	29.66%
TO TENNIS CENTER	34,042	343,086	339,925	(3,161)	-0.92%
TO CIVIC CENTER	212,305	1,066,678	1,078,844	12,167	1.14%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	88,761	1,707,193	1,674,517	(32,676)	-1.91%
TO POLICE & FIRE PENSION FUND	9,851	3,360,428	7,625,864	4,265,436	126.93%
TO EMPLOYEE HEALTH PLAN	142,842	1,428,420	1,428,420	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	19,644	17,042	(2,602)	-13.25%
TO MOTOR POOL	-	40,000	-	(40,000)	-100.00%
TO LIABILITY INSURANCE FUND	132,009	1,624,389	1,358,428	(265,961)	-16.37%
TOTAL TRANSFERS	1,254,648	14,772,732	19,957,314	5,184,582	35.10%
TOTAL EXPENDITURES AND TRANSFERS	15,023,929	167,577,739	166,167,645	(1,410,094)	-0.84%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 JULY- FY 2010

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

GENERAL GOVERNMENT:					
CITY CLERK	37,073	372,721	386,785	14,064	3.77%
MAYOR'S OFFICE	51,178	479,419	527,960	48,541	10.12%
CITY COUNCIL	22,832	230,240	232,965	2,725	1.18%
CITY HALL OVERHEAD	6,428	68,141	67,860	(281)	-0.41%
CITISMART	16,366	177,485	194,340	16,854	9.50%
ARCHIVES	18,547	189,148	191,282	2,134	1.13%
LEGAL	83,371	789,481	859,681	70,199	8.89%
URBAN DEVELOPMENT	293,217	3,015,889	3,144,147	128,258	4.25%
ADMINISTRATIVE SERVICES	16,682	177,657	172,236	(5,421)	-3.05%
HUMAN RESOURCES	28,326	287,750	286,367	(1,383)	-0.48%
MUNICIPAL INFORMATION SYSTEM	159,655	1,853,012	1,750,695	(102,317)	-5.52%
GIS	47,498	494,064	488,727	(5,337)	-1.08%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	781,172	8,135,006	8,303,043	168,037	2.07%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,403	127,587	123,771	(3,817)	-2.99%
HISTORIC DEVELOPMENT	22,545	210,339	232,765	22,425	10.66%
NEIGHBORHOOD & COMMUNITY SERVICES	23,619	247,879	247,693	(186)	-0.08%

TOTAL ECONOMIC DEVELOPMENT	55,567	585,806	604,228	18,422	3.14%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,893,848	34,556,158	32,290,488	(2,265,670)	-6.56%
POLICE TOWING AND IMPOUND	37,290	458,081	398,432	(59,649)	-13.02%
FIRE DEPARTMENT	1,771,520	22,023,325	20,294,876	(1,728,450)	-7.85%
MUNICIPAL COURT	139,652	1,665,432	1,529,952	(135,479)	-8.13%
ANIMAL SHELTER	54,546	568,564	559,666	(8,898)	-1.56%
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TOTAL PUBLIC SAFETY	4,896,856	59,271,560	55,073,413	(4,198,146)	-7.08%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,287	183,820	186,800	2,980	1.62%
FLOOD CONTROL	83,764	863,060	867,077	4,016	0.47%
ADMINISTRATION	59,713	680,729	635,705	(45,025)	-6.61%
ENVIRONMENTAL SERVICES	32,359	388,270	382,422	(5,849)	-1.51%
CONCRETE & SIDEWALK REPAIR	83,256	959,198	921,446	(37,752)	-3.94%
RIGHT-OF-WAY MAINTENANCE	40,274	507,176	458,690	(48,486)	-9.56%
ASPHALT STREET REPAIR	48,887	559,976	561,980	2,005	0.36%
STREET SWEEPING	34,231	390,564	387,224	(3,340)	-0.86%
DREDGE	45,818	526,745	505,678	(21,067)	-4.00%
STORM DRAIN & HEAVY EQUIPMENT	76,760	840,607	830,902	(9,706)	-1.15%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	236,286	2,517,265	2,539,818	22,553	0.90%
TRASH	201,586	2,361,515	2,270,773	(90,742)	-3.84%
ELECTRICAL	125,166	1,423,460	1,415,797	(7,663)	-0.54%
ENGINEERING	117,928	1,132,080	1,209,027	76,947	6.80%
REAL ESTATE	17,228	175,724	177,812	2,087	1.19%
REAL ESTATE / ASSET MANAGEMENT	12,873	132,505	132,332	(172)	-0.13%
KEEP MOBILE BEAUTIFUL	21,314	203,001	220,259	17,258	8.50%
MUNICIPAL GARAGE	220,512	2,348,152	2,359,209	11,056	0.47%
ARCHITECTURAL ENGINEERING	79,205	804,282	835,997	31,715	3.94%
PUBLIC BUILDINGS	140,144	1,543,819	1,510,587	(33,232)	-2.15%
MECHANICAL SYSTEMS	103,326	1,275,216	1,199,471	(75,745)	-5.94%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	87,775	1,030,226	967,050	(63,175)	-6.13%
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TOTAL PUBLIC WORKS	1,886,692	20,847,391	20,576,056	(271,335)	-1.30%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,560	120,236	119,379	(857)	-0.71%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	100,228	945,242	1,044,737	99,495	10.53%
PARKS OPERATIONS	18,933	203,248	199,910	(3,337)	-1.64%
ATHLETICS	45,372	515,899	469,436	(46,463)	-9.01%
RECREATION	328,516	2,527,475	2,603,726	76,251	3.02%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	55,456	371,871	369,713	(2,158)	-0.58%
MOBILE REGIONAL SENIOR COMMUNITY CEN	27,758	233,335	288,672	55,337	23.72%
PARKS MAINTENANCE	247,274	2,496,060	2,683,349	187,290	7.50%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	835,097	7,413,365	7,778,923	365,558	4.93%
TOTAL PUBLIC SERVICES	2,721,789	28,260,756	28,354,979	94,223	0.33%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	29,880	233,340	278,808	45,467	19.49%
BUDGET	16,979	176,739	175,321	(1,417)	-0.80%
PURCHASING	26,403	332,027	302,090	(29,937)	-9.02%
ACCOUNTING	48,053	556,103	555,418	(685)	-0.12%
INVENTORY CONTROL	33,722	334,951	347,259	12,308	3.67%
TREASURY	20,057	197,089	198,250	1,161	0.59%
PAYROLL	14,680	183,132	141,796	(41,336)	-22.57%
POLICE & FIRE PENSION BD	10,058	101,429	103,689	2,261	2.23%
REVENUE	140,079	1,575,954	1,508,815	(67,139)	-4.26%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	339,911	3,690,763	3,611,446	(79,317)	-2.15%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	119,130	811,268	1,090,458	279,190	34.41%
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TOTAL DEPARTMENTS	8,914,425	100,755,158	97,037,567	(3,717,591)	-3.69%

	<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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,914,425	100,755,158	97,037,567	(3,717,591)	-3.69%
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	8,914,425	100,755,158	97,037,567	(3,717,591)	-3.69%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 JULY- FY 2010

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,060	27,981	19,277	(8,704)	-31.11%
MAYOR'S OFFICE	890	77,201	46,647	(30,554)	-39.58%
MAYOR'S OFFICE OF STRAT. INIAT.	2,836	-	14,353	14,353	n/m
CITY COUNCIL	10,624	352,588	147,423	(205,165)	-58.19%
CITY HALL OVERHEAD	320,413	3,327,135	3,297,293	(29,842)	-0.90%
CITISMART	755	7,906	7,561	(345)	-4.36%
ARCHIVES	4,442	40,013	37,409	(2,604)	-6.51%
LEGAL	33,883	202,560	172,054	(30,506)	-15.06%
URBAN DEVELOPMENT	23,555	336,071	241,390	(94,681)	-28.17%
ADMINISTRATIVE SERVICES	394	49,921	22,055	(27,866)	-55.82%
HUMAN RESOURCES	792	38,504	26,277	(12,227)	-31.76%
MUNICIPAL INFORMATION SYSTEM	88,342	700,101	669,556	(30,546)	-4.36%
GIS	884	136,239	109,909	(26,329)	-19.33%
TELECOMMUNICATIONS	62,743	674,109	649,668	(24,441)	-3.63%
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TOTAL GENERAL GOVERNMENT	551,612	5,970,329	5,460,872	(509,457)	-8.53%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,909	22,206	21,482	(724)	-3.26%
HISTORIC DEVELOPMENT	3,784	31,609	25,800	(5,809)	-18.38%
NEIGHBORHOOD & COMMUNITY SERVICES	12,298	157,796	105,347	(52,450)	-33.24%
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TOTAL ECONOMIC DEVELOPMENT	17,991	211,611	152,629	(58,983)	-27.87%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	751,037	8,179,050	7,682,968	(496,083)	-6.07%
POLICE TOWING AND IMPOUND	(11,300)	(572,960)	(575,149)	(2,189)	0.38%
FIRE DEPARTMENT	74,588	794,412	645,160	(149,252)	-18.79%
MUNICIPAL COURT	19,480	311,091	257,217	(53,875)	-17.32%
ANIMAL SHELTER	12,853	117,744	87,037	(30,707)	-26.08%
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TOTAL PUBLIC SAFETY	846,659	8,829,338	8,097,233	(732,105)	-8.29%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	171	2,365	2,245	(120)	-5.07%
FLOOD CONTROL	25,633	307,242	270,782	(36,461)	-11.87%
ADMINISTRATIVE	6,419	205,682	195,940	(9,741)	-4.74%
ENVIRONMENTAL SERVICES	2,060	15,823	24,353	8,530	53.91%
CONCRETE & SIDEWALK REPAIR	9,839	204,026	186,651	(17,375)	-8.52%
RIGHT-OF-WAY MAINTENANCE	6,468	90,057	95,462	5,405	6.00%
ASPHALT STREET REPAIR	3,035	199,126	106,750	(92,376)	-46.39%
STREET SWEEPING	11,036	111,686	112,527	841	0.75%
DREDGE	6,566	84,650	86,414	1,764	2.08%
STORM DRAIN & HEAVY EQUIPMENT	13,282	139,578	147,131	7,553	5.41%
CHASTANG LANDFILL	236,025	1,790,888	1,614,015	(176,873)	-9.88%
BATES FIELD LANDFILL	-	40,917	13,204	(27,713)	-67.73%
SOLID WASTE	19,993	258,458	228,112	(30,346)	-11.74%
TRASH	30,328	343,442	345,346	1,903	0.55%
ELECTRICAL	19,937	278,619	205,976	(72,643)	-26.07%
ENGINEERING	4,013	44,899	35,094	(9,805)	-21.84%
REAL ESTATE	117	2,523	1,786	(736)	-29.17%
REAL ESTATE / ASSET MANAGEMENT	241	3,049	1,249	(1,799)	-59.00%
KEEP MOBILE BEAUTIFUL	4,309	43,879	57,141	13,262	30.22%
MUNICIPAL GARAGE	416,933	3,719,095	3,881,250	162,155	4.36%
ARCHITECTURAL ENGINEERING	37,016	249,818	204,904	(44,914)	-17.98%
PUBLIC BUILDINGS	19,922	200,115	185,793	(14,322)	-7.16%
MECHANICAL SYSTEMS	18,413	220,388	197,915	(22,473)	-10.20%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	8,100	129,136	136,562	7,427	5.75%
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TOTAL PUBLIC WORKS	899,855	8,685,458	8,336,603	(348,856)	-4.02%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	277	2,669	2,984	315	11.80%
COMMUNITY ACTIVITIES	16,066	127,188	120,618	(6,571)	-5.17%
MOBILE MUSEUM OF ART	49,318	658,377	580,789	(77,588)	-11.78%
PARKS OPERATIONS	191,822	1,652,400	1,623,856	(28,544)	-1.73%
ATHLETICS	11,377	107,184	94,974	(12,210)	-11.39%
RECREATION	8,760	76,866	36,772	(40,094)	-52.16%
SPECIAL EVENTS	-	211	32	(179)	-84.83%
SPECIAL ACTIVITIES	5,736	87,554	68,575	(18,980)	-21.68%
MOBILE REGIONAL SENIOR COMMUNITY CE	5,644	152,692	91,738	(60,954)	-39.92%
PARKS MAINTENANCE	30,491	395,880	338,975	(56,905)	-14.37%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	319,492	3,261,021	2,959,313	(301,708)	-9.25%
TOTAL PUBLIC SERVICES	1,219,346	11,946,480	11,295,916	(650,564)	-5.45%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	1,126	8,508	4,403	(4,105)	-48.25%
BUDGET	94	1,282	1,021	(261)	-20.36%
PURCHASING	491	6,457	4,673	(1,784)	-27.63%
ACCOUNTING	975	15,574	6,285	(9,290)	-59.65%
INVENTORY CONTROL	192	8,012	6,154	(1,858)	-23.19%
TREASURY	2,024	63,220	54,118	(9,102)	-14.40%
PAYROLL	(1,111)	(2,741)	(6,979)	(4,238)	154.62%
POLICE & FIRE PENSION BD	84	60,418	61,301	883	1.46%
REVENUE	4,468	147,054	141,221	(5,833)	-3.97%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	8,343	307,785	272,197	(35,588)	-11.56%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,643,951	27,265,543	25,278,847	(1,986,696)	-7.29%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,239,517	884,439	(355,078)	-28.65%
BOARD OF HEALTH	50,000	450,000	500,000	50,000	11.11%
JUVENILE COURT & YOUTH CENTER	165,737	2,102,561	2,236,729	134,168	6.38%
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TOTAL MANDATED ACTIVITIES	215,737	3,792,078	3,621,168	(170,910)	-4.51%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,952	5,952	-	0.00%
EMERGENCY MANAGEMENT	36,073	360,730	360,730	-	0.00%
MOBILE LEGISLATIVE DELEGATION	24,757	35,861	35,764	(97)	-0.27%
MOBILE MUSEUM BOARD	67,764	1,194,547	1,042,395	(152,152)	-12.74%
PUBLIC LIBRARY	562,381	5,821,753	5,623,813	(197,940)	-3.40%
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TOTAL JOINT ACTIVITIES	691,570	7,418,843	7,068,654	(350,189)	-4.72%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	367,385	3,721,164	3,667,158	(54,006)	-1.45%
EMPLOYEE EDUCATION	3,557	100,112	90,608	(9,505)	-9.49%
WORKMEN'S COMPENSATION	226,764	1,919,360	2,127,533	208,173	10.85%
UNEMPLOYMENT COMPENSATION	17,341	53,771	116,955	63,184	117.51%
RETIRED EMPLOYEES PENSION	7,770	64,050	75,968	11,918	18.61%
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TOTAL EMPLOYEE COST	622,817	5,858,457	6,078,222	219,765	3.75%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(517)	2,228,341	2,174,185	(54,156)	-2.43%
DUES AND CONTRACTS	418,430	5,141,550	4,624,535	(517,014)	-10.06%
UNCLASSIFIED EXPENDITURES	262,868	345,036	327,153	(17,883)	-5.18%
TOTAL OTHER	680,780	7,714,926	7,125,873	(589,054)	-7.64%
TOTAL NON-DEPARTMENTAL	2,210,905	24,784,305	23,893,916	(890,388)	-3.59%
TOTAL EXPENDITURES	4,854,856	52,049,848	49,172,763	(2,877,085)	-5.53%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	217,989	-	(217,989)	-100.00%
TO GRANT ADMINISTRATION FUND	-	103,806	131,250	27,444	26.44%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	633,288	4,861,100	6,303,023	1,441,923	29.66%
TO TENNIS CENTER	34,042	343,086	339,925	(3,161)	-0.92%
TO CIVIC CENTER	212,305	1,066,678	1,078,844	12,167	1.14%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	88,761	1,707,193	1,674,517	(32,676)	-1.91%
TO POLICE & FIRE PENSION FUND	9,851	3,360,428	7,625,864	4,265,436	126.93%
TO EMPLOYEE HEALTH PLAN	142,842	1,428,420	1,428,420	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	19,644	17,042	(2,602)	-13.25%
TO MOTOR POOL	-	40,000	-	(40,000)	-100.00%
TO LIABILITY INSURANCE FUND	132,009	1,624,389	1,358,428	(265,961)	-16.37%
TOTAL TRANSFERS	1,254,648	14,772,732	19,957,314	5,184,582	35.10%
TOTAL EXPENDITURES AND TRANSFERS	6,109,504	66,822,580	69,130,077	2,307,497	3.45%

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 2010

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

GENERAL GOVERNMENT:						
CITY CLERK	406,062	335	406,398	478,454	(72,057)	-15.06%
MAYOR'S OFFICE	574,607	1,373	575,980	635,443	(59,463)	-9.36%
MAYOR'S OFFICE OF STRAT. INIAT.	14,353	-	14,353	28,580	(14,227)	-49.78%
CITY COUNCIL	380,388	1,814	382,202	492,131	(109,929)	-22.34%
CITY HALL OVERHEAD	3,365,153	2,348	3,367,501	3,452,145	(84,644)	-2.45%
CITISMART	201,900	376	202,277	219,604	(17,327)	-7.89%
ARCHIVES	228,690	1,914	230,604	276,405	(45,801)	-16.57%
LEGAL	1,031,735	(160)	1,031,575	1,186,078	(154,503)	-13.03%
URBAN DEVELOPMENT	3,385,538	16,739	3,402,276	3,701,719	(299,442)	-8.09%
ADMINISTRATIVE SERVICES	194,291	(2,352)	191,939	243,641	(51,702)	-21.22%
HUMAN RESOURCES	312,644	643	313,287	359,675	(46,389)	-12.90%
MUNICIPAL INFORMATION SYSTEM	2,420,250	28,693	2,448,943	2,821,798	(372,855)	-13.21%
GIS	598,636	3,308	601,944	632,839	(30,895)	-4.88%
TELECOMMUNICATIONS	649,668	4,486	654,154	795,415	(141,260)	-17.76%
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TOTAL GENERAL GOVERNMENT	13,763,916	59,516	13,823,431	15,323,926	(1,500,494)	-9.79%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	145,253	-	145,253	153,941	(8,688)	-5.64%
HISTORIC DEVELOPMENT	258,565	4,312	262,876	316,093	(53,217)	-16.84%
NEIGHBORHOOD & COMMUNITY SERVICES	353,072	6,225	359,297	536,555	(177,258)	-33.04%
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TOTAL ECONOMIC DEVELOPMENT	756,889	10,537	767,426	1,006,589	(239,163)	-23.76%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	39,973,456	190,748	40,164,203	43,424,643	(3,260,440)	-7.51%
POLICE IMPOUND AND TOWING	(176,717)	981	(175,736)	129,256	(304,992)	-235.96%
FIRE DEPARTMENT	20,940,036	64,423	21,004,459	22,290,176	(1,285,716)	-5.77%
MUNICIPAL COURT	1,787,169	7,020	1,794,189	2,273,038	(478,849)	-21.07%
ANIMAL SHELTER	646,703	12,610	659,313	717,379	(58,066)	-8.09%
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TOTAL PUBLIC SAFETY	63,170,646	275,782	63,446,429	68,834,492	(5,388,063)	-7.83%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	189,045	63	189,108	193,272	(4,164)	-2.15%
FLOOD CONTROL	1,137,858	6,980	1,144,838	1,296,764	(151,925)	-11.72%
ADMINISTRATION	831,645	1,591	833,236	1,024,814	(191,579)	-18.69%
ENVIRONMENTAL SERVICES	406,775	467	407,242	547,374	(140,132)	-25.60%
CONCRETE & SIDEWALK REPAIR	1,108,097	40,405	1,148,502	1,172,464	(23,961)	-2.04%
RIGHT-OF-WAY MAINTENANCE	554,152	10,620	564,772	768,570	(203,798)	-26.52%
ASPHALT STREET REPAIR	668,730	29,219	697,949	1,081,212	(383,262)	-35.45%
STREET SWEEPING	499,751	2,969	502,720	546,205	(43,485)	-7.96%
DREDGE	592,091	8,067	600,159	741,556	(141,397)	-19.07%
STORM DRAIN & HEAVY EQUIPMENT	978,032	10,094	988,126	1,194,968	(206,842)	-17.31%
CHASTANG LANDFILL	1,614,015	-	1,614,015	2,084,000	(469,985)	-22.55%
BATES FIELD LANDFILL	13,204	1,454	14,658	24,770	(10,112)	-40.82%
SOLID WASTE	2,767,930	4,432	2,772,363	2,903,252	(130,889)	-4.51%
TRASH	2,616,119	4,681	2,620,800	2,807,058	(186,258)	-6.64%
ELECTRICAL	1,621,773	20,879	1,642,652	1,742,286	(99,634)	-5.72%
ENGINEERING	1,244,122	3,272	1,247,393	1,379,195	(131,802)	-9.56%
REAL ESTATE	179,598	4	179,602	184,877	(5,275)	-2.85%
REAL ESTATE / ASSET MANAGEMENT	133,581	31	133,613	136,358	(2,745)	-2.01%
KEEP MOBILE BEAUTIFUL	277,400	305	277,706	305,026	(27,321)	-8.96%
MUNICIPAL GARAGE	6,240,459	451,362	6,691,820	8,060,698	(1,368,878)	-16.98%
ARCHITECTURAL ENGINEERING	1,040,901	190	1,041,092	1,137,970	(96,879)	-8.51%
PUBLIC BUILDINGS	1,696,380	8,997	1,705,378	1,839,954	(134,577)	-7.31%
MECHANICAL SYSTEMS	1,397,386	10,122	1,407,509	1,477,183	(69,674)	-4.72%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,103,613	34,137	1,137,750	1,272,671	(134,921)	-10.60%
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TOTAL PUBLIC WORKS	28,912,659	650,344	29,563,003	33,922,497	(4,359,495)	-12.85%

	<i>YTD-ACTUAL</i>	<i>ENCUMBRANCES</i>	<i>TOTAL EXP WITH ENC</i>	<i>YTD-BUDGET</i>	<i>YTD-VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	122,363	92	122,455	124,883	(2,428)	-1.94%
COMMUNITY ACTIVITIES	120,618	8,121	128,739	111,574	17,165	15.38%
MOBILE MUSEUM OF ART	1,625,526	12,519	1,638,045	1,822,682	(184,637)	-10.13%
PARKS OPERATIONS	1,823,766	1,732	1,825,498	2,033,634	(208,136)	-10.23%
ATHLETICS	564,410	10,722	575,132	747,393	(172,260)	-23.05%
RECREATION	2,640,498	12,193	2,652,691	3,004,425	(351,734)	-11.71%
SPECIAL ACTIVITIES	438,288	2,767	441,054	439,586	1,468	0.33%
MOBILE REGIONAL SENIOR COMMUNITY CEN	380,410	4,650	385,060	446,681	(61,621)	-13.80%
PARKS MAINTENANCE	3,022,325	38,332	3,060,656	3,741,411	(680,755)	-18.20%
BASEBALL STADIUM	-	-	-	5,000	(5,000)	-100.00%
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TOTAL CULTURE & RECREATION	10,738,204	91,127	10,829,331	12,477,269	(1,647,938)	-13.21%
TOTAL PUBLIC SERVICES	39,650,863	741,470	40,392,333	46,399,766	(6,007,433)	-12.95%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	283,211	-	283,211	248,365	34,845	14.03%
BUDGET	176,342	-	176,342	213,603	(37,261)	-17.44%
PURCHASING	306,763	133	306,896	365,169	(58,273)	-15.96%
ACCOUNTING	561,702	325	562,027	695,866	(133,839)	-19.23%
INVENTORY CONTROL	353,413	70	353,483	382,454	(28,972)	-7.58%
TREASURY	252,368	283	252,651	300,904	(48,253)	-16.04%
PAYROLL	134,817	420	135,237	185,795	(50,558)	-27.21%
POLICE & FIRE PENSION BD	164,990	-	164,990	162,679	2,312	1.42%
REVENUE	1,650,036	14,573	1,664,609	1,902,765	(238,156)	-12.52%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,883,643	15,803	3,899,446	4,457,601	(558,155)	-12.52%
SALARY SAVINGS THRU ATTRITION	-	-	-	(16,592,789)	16,592,789	-100.00%
RESERVE FOR RETIREMENTS	1,090,458	-	1,090,458	1,400,000	(309,542)	-22.11%
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TOTAL DEPARTMENTAL	122,316,414	1,103,109	123,419,523	120,829,584	2,589,939	2.14%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	884,439	-	884,439	1,240,000	(355,561)	-28.67%
BOARD OF HEALTH	500,000	-	500,000	500,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,236,729	-	2,236,729	2,250,000	(13,271)	-0.59%
TOTAL MANDATED ACTIVITIES	3,621,168	-	3,621,168	3,990,000	(368,832)	-9.24%
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	35,764	-	35,764	36,090	(326)	-0.90%
MOBILE MUSEUM BOARD	1,042,395	6,801	1,049,196	1,229,306	(180,110)	-14.65%
PUBLIC LIBRARY	5,623,813	-	5,623,813	5,623,816	(3)	0.00%
TOTAL JOINT ACTIVITIES	7,068,654	6,801	7,075,455	7,255,902	(180,447)	-2.49%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,667,158	-	3,667,158	3,773,000	(105,842)	-2.81%
EMPLOYEE EDUCATION	90,608	-	90,608	100,000	(9,392)	-9.39%
WORKMEN'S COMPENSATION	2,127,533	496	2,128,029	1,878,183	249,846	13.30%
UNEMPLOYMENT COMPENSATION	116,955	-	116,955	125,000	(8,045)	-6.44%
RETIRED EMPLOYEES PENSION	75,968	-	75,968	64,060	11,908	18.59%
TOTAL EMPLOYEE COST	6,078,222	496	6,078,718	5,940,243	138,475	2.33%

	<i>YTD-ACTUAL</i>	<i>ENCUMBRANCES</i>	<i>TOTAL EXP WITH ENC</i>	<i>YTD-BUDGET</i>	<i>YTD-VARIANCE</i>	<i>VAR %</i>
OTHER:						
PROPERTY/FIRE INSURANCE	2,174,185	-	2,174,185	2,214,740	(40,555)	-1.83%
DUES AND CONTRACTS	4,624,535	-	4,624,535	4,573,260	51,275	1.12%
UNCLASSIFIED EXPENDITURES	327,153	(1,195)	325,958	96,596	229,362	237.44%
TOTAL OTHER	7,125,873	(1,195)	7,124,678	6,884,596	240,082	3.49%
TOTAL NON-DEPARTMENTAL	23,893,916	6,102	23,900,019	24,070,741	(170,722)	-0.71%
TOTAL EXPENDITURES	146,210,331	1,109,211	147,319,542	144,900,325	2,419,216	1.67%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	6,000	(6,000)	-100.00%
TO GRANT ADMINISTRATION FUND	131,250	-	131,250	175,000	(43,750)	-25.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,303,023	-	6,303,023	4,125,000	2,178,023	52.80%
TO TENNIS CENTER	339,925	-	339,925	544,593	(204,668)	-37.58%
TO CIVIC CENTER	1,078,844	-	1,078,844	1,032,389	46,455	4.50%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,674,517	-	1,674,517	3,085,033	(1,410,516)	-45.72%
TO POLICE & FIRE PENSION FUND	7,625,864	-	7,625,864	8,492,366	(866,502)	-10.20%
TO EMPLOYEE HEALTH PLAN	1,428,420	-	1,428,420	3,231,070	(1,802,650)	-55.79%
TO GEN MUN EMPLOYEES PENSION	17,042	-	17,042	19,000	(1,958)	-10.31%
TO LIABILITY INSURANCE FUND	1,358,428	-	1,358,428	2,250,000	(891,572)	-39.63%
TOTAL TRANSFERS	19,957,314	-	19,957,314	22,960,451	(3,003,137)	-13.08%
TOTAL EXPENDITURES AND TRANSFERS	166,167,645	1,109,211	167,276,856	167,860,776	(583,921)	-0.35%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 ON A BUDGETARY BASIS
 JULY - FY 2010

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	386,785	-	386,785	450,787	(64,002)	-14.20%
MAYOR'S OFFICE	527,960	-	527,960	560,152	(32,192)	-5.75%
CITY COUNCIL	232,965	-	232,965	259,882	(26,917)	-10.36%
CITY HALL OVERHEAD	67,860	-	67,860	68,078	(218)	-0.32%
CITISMART	194,340	-	194,340	202,247	(7,907)	-3.91%
ARCHIVES	191,282	-	191,282	236,760	(45,478)	-19.21%
LEGAL	859,681	-	859,681	904,759	(45,078)	-4.98%
URBAN DEVELOPMENT	3,144,147	-	3,144,147	3,344,365	(200,218)	-5.99%
ADMINISTRATIVE SERVICES	172,236	-	172,236	172,464	(228)	-0.13%
HUMAN RESOURCES	286,367	-	286,367	303,964	(17,597)	-5.79%
MUNICIPAL INFORMATION SYSTEM	1,750,695	-	1,750,695	1,890,598	(139,903)	-7.40%
GIS	488,727	-	488,727	507,465	(18,738)	-3.69%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	8,303,043	-	8,303,043	8,901,521	(598,478)	-6.72%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	123,771	-	123,771	127,633	(3,862)	-3.03%
HISTORIC DEVELOPMENT	232,765	-	232,765	268,613	(35,848)	-13.35%
NEIGHBORHOOD & COMMUNITY SERVICES	247,693	-	247,693	326,608	(78,915)	-24.16%
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TOTAL ECONOMIC DEVELOPMENT	604,228	-	604,228	722,854	(118,626)	-16.41%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	32,290,488	-	32,290,488	34,322,524	(2,032,036)	-5.92%
POLICE TOWING AND IMPOUND	398,432	-	398,432	495,414	(96,982)	-19.58%
FIRE DEPARTMENT	20,294,876	-	20,294,876	21,512,836	(1,217,960)	-5.66%
MUNICIPAL COURT	1,529,952	-	1,529,952	1,978,613	(448,661)	-22.68%
ANIMAL SHELTER	559,666	-	559,666	599,645	(39,979)	-6.67%
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TOTAL PUBLIC SAFETY	55,073,413	-	55,073,413	58,909,032	(3,835,619)	-6.51%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	186,800	-	186,800	189,057	(2,257)	-1.19%
FLOOD CONTROL	867,077	-	867,077	961,207	(94,130)	-9.79%
ADMINISTRATION	635,705	-	635,705	800,897	(165,192)	-20.63%
ENVIRONMENTAL SERVICES	382,422	-	382,422	496,291	(113,869)	-22.94%
CONCRETE & SIDEWALK REPAIR	921,446	-	921,446	930,325	(8,879)	-0.95%
RIGHT-OF-WAY MAINTENANCE	458,690	-	458,690	653,379	(194,689)	-29.80%
ASPHALT STREET REPAIR	561,980	-	561,980	900,796	(338,816)	-37.61%
STREET SWEEPING	387,224	-	387,224	428,984	(41,760)	-9.73%
DREDGE	505,678	-	505,678	645,743	(140,065)	-21.69%
STORM DRAIN & HEAVY EQUIPMENT	830,902	-	830,902	1,034,758	(203,856)	-19.70%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,539,818	-	2,539,818	2,646,341	(106,523)	-4.03%
TRASH	2,270,773	-	2,270,773	2,462,463	(191,690)	-7.78%
ELECTRICAL	1,415,797	-	1,415,797	1,468,408	(52,611)	-3.58%
ENGINEERING	1,209,027	-	1,209,027	1,319,888	(110,861)	-8.40%
REAL ESTATE	177,812	-	177,812	178,998	(1,186)	-0.66%
REAL ESTATE / ASSET MANAGEMENT	132,332	-	132,332	132,414	(82)	-0.06%
KEEP MOBILE BEAUTIFUL	220,259	-	220,259	222,445	(2,186)	-0.98%
MUNICIPAL GARAGE	2,359,209	-	2,359,209	3,182,754	(823,545)	-25.88%
ARCHITECTURAL ENGINEERING	835,997	-	835,997	848,017	(12,020)	-1.42%
PUBLIC BUILDINGS	1,510,587	-	1,510,587	1,628,020	(117,433)	-7.21%
MECHANICAL SYSTEMS	1,199,471	-	1,199,471	1,265,791	(66,320)	-5.24%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	967,050	-	967,050	1,012,802	(45,752)	-4.52%
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TOTAL PUBLIC WORKS	20,576,056	-	20,576,056	23,409,778	(2,833,722)	-12.10%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	119,379	-	119,379	120,231	(852)	-0.71%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	1,044,737	-	1,044,737	1,170,463	(125,726)	-10.74%
PARKS OPERATIONS	199,910	-	199,910	237,335	(37,425)	-15.77%
ATHLETICS	469,436	-	469,436	644,412	(174,976)	-27.15%
RECREATION	2,603,726	-	2,603,726	2,913,687	(309,961)	-10.64%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	369,713	-	369,713	354,282	15,431	4.36%
MOBILE REGIONAL SENIOR COMMUNITY CEN	288,672	-	288,672	304,597	(15,925)	-5.23%
PARKS MAINTENANCE	2,683,349	-	2,683,349	3,319,101	(635,752)	-19.15%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	7,778,923	-	7,778,923	9,064,108	(1,285,185)	-14.18%
TOTAL PUBLIC SERVICES	28,354,979	-	28,354,979	32,473,886	(4,118,907)	-12.68%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	278,808	-	278,808	243,573	35,235	14.47%
BUDGET	175,321	-	175,321	211,364	(36,043)	-17.05%
PURCHASING	302,090	-	302,090	355,020	(52,930)	-14.91%
ACCOUNTING	555,418	-	555,418	683,649	(128,231)	-18.76%
INVENTORY CONTROL	347,259	-	347,259	370,426	(23,167)	-6.25%
TREASURY	198,250	-	198,250	214,244	(15,994)	-7.47%
PAYROLL	141,796	-	141,796	183,619	(41,823)	-22.78%
POLICE & FIRE PENSION BD	103,689	-	103,689	99,839	3,850	3.86%
REVENUE	1,508,815	-	1,508,815	1,731,629	(222,814)	-12.87%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,611,446	-	3,611,446	4,093,363	(481,917)	-11.77%
SALARY SAVINGS THRU ATTRITION	-	-	-	(16,592,789)	16,592,789	-100.00%
RESERVE FOR RETIREMENTS	1,090,458	-	1,090,458	1,400,000	(309,542)	-22.11%
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TOTAL DEPARTMENTS	97,037,567	-	97,037,567	89,907,867	7,129,700	7.93%

	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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	97,037,567	-	97,037,567	89,907,867	7,129,700	7.93%
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	97,037,567	-	97,037,567	89,907,867	7,129,700	7.93%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 ON A BUDGETARY BASIS
 JULY - FY 2010

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	19,277	335	19,613	27,667	(8,054)	-29.11%
MAYOR'S OFFICE	46,647	1,373	48,019	75,291	(27,271)	-36.22%
MAYOR'S OFFICE OF STRAT. INIAT.	14,353	-	14,353	28,580	(14,227)	-49.78%
CITY COUNCIL	147,423	1,814	149,237	232,249	(83,012)	-35.74%
CITY HALL OVERHEAD	3,297,293	2,348	3,299,641	3,384,067	(84,426)	-2.49%
CITISMART	7,561	376	7,937	17,357	(9,420)	-54.27%
ARCHIVES	37,409	1,914	39,322	39,645	(323)	-0.81%
LEGAL	172,054	(160)	171,894	281,319	(109,425)	-38.90%
URBAN DEVELOPMENT	241,390	16,739	258,129	357,354	(99,224)	-27.77%
ADMINISTRATIVE SERVICES	22,055	(2,352)	19,703	71,177	(51,474)	-72.32%
HUMAN RESOURCES	26,277	643	26,920	55,711	(28,791)	-51.68%
MUNICIPAL INFORMATION SYSTEM	669,556	28,693	698,248	931,200	(232,952)	-25.02%
GIS	109,909	3,308	113,217	125,374	(12,157)	-9.70%
TELECOMMUNICATIONS	649,668	4,486	654,154	795,415	(141,260)	-17.76%
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TOTAL GENERAL GOVERNMENT	5,460,872	59,516	5,520,388	6,422,405	(902,016)	-14.04%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	21,482	-	21,482	26,308	(4,826)	-18.34%
HISTORIC DEVELOPMENT	25,800	4,312	30,112	47,480	(17,368)	-36.58%
NEIGHBORHOOD & COMMUNITY SERVICES	105,347	6,225	111,572	209,947	(98,375)	-46.86%
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TOTAL ECONOMIC DEVELOPMENT	152,629	10,537	163,166	283,735	(120,569)	-42.49%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	7,682,968	190,748	7,873,715	9,102,119	(1,228,403)	-13.50%
POLICE TOWING AND IMPOUND	(575,149)	981	(574,167)	(366,158)	(208,009)	56.81%
FIRE DEPARTMENT	645,160	64,423	709,584	777,340	(67,756)	-8.72%
MUNICIPAL COURT	257,217	7,020	264,237	294,425	(30,189)	-10.25%
ANIMAL SHELTER	87,037	12,610	99,647	117,734	(18,087)	-15.36%
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TOTAL PUBLIC SAFETY	8,097,233	275,782	8,373,015	9,925,460	(1,552,445)	-15.64%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	2,245	63	2,308	4,215	(1,907)	-45.24%
FLOOD CONTROL	270,782	6,980	277,762	335,557	(57,795)	-17.22%
ADMINISTRATIVE	195,940	1,591	197,531	223,917	(26,387)	-11.78%
ENVIRONMENTAL SERVICES	24,353	467	24,820	51,083	(26,262)	-51.41%
CONCRETE & SIDEWALK REPAIR	186,651	40,405	227,056	242,139	(15,082)	-6.23%
RIGHT-OF-WAY MAINTENANCE	95,462	10,620	106,082	115,191	(9,109)	-7.91%
ASPHALT STREET REPAIR	106,750	29,219	135,969	180,416	(44,447)	-24.64%
STREET SWEEPING	112,527	2,969	115,496	117,221	(1,725)	-1.47%
DREDGE	86,414	8,067	94,481	95,813	(1,332)	-1.39%
STORM DRAIN & HEAVY EQUIPMENT	147,131	10,094	157,224	160,210	(2,986)	-1.86%
CHASTANG LANDFILL	1,614,015	-	1,614,015	2,084,000	(469,985)	-22.55%
BATES FIELD LANDFILL	13,204	1,454	14,658	24,770	(10,112)	-40.82%
SOLID WASTE	228,112	4,432	232,545	256,911	(24,366)	-9.48%
TRASH	345,346	4,681	350,026	344,595	5,431	1.58%
ELECTRICAL	205,976	20,879	226,855	273,878	(47,023)	-17.17%
ENGINEERING	35,094	3,272	38,366	59,307	(20,941)	-35.31%
REAL ESTATE	1,786	4	1,791	5,879	(4,088)	-69.54%
REAL ESTATE / ASSET MANAGEMENT	1,249	31	1,280	3,944	(2,664)	-67.55%
KEEP MOBILE BEAUTIFUL	57,141	305	57,446	82,581	(25,135)	-30.44%
MUNICIPAL GARAGE	3,881,250	451,362	4,332,611	4,877,944	(545,333)	-11.18%
ARCHITECTURAL ENGINEERING	204,904	190	205,095	289,953	(84,859)	-29.27%
PUBLIC BUILDINGS	185,793	8,997	194,790	211,934	(17,144)	-8.09%
MECHANICAL SYSTEMS	197,915	10,122	208,037	211,392	(3,354)	-1.59%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	136,562	34,137	170,700	259,869	(89,169)	-34.31%
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TOTAL PUBLIC WORKS	8,336,603	650,344	8,986,946	10,512,719	(1,525,773)	-14.51%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,984	92	3,076	4,652	(1,576)	-33.88%
COMMUNITY ACTIVITIES	120,618	8,121	128,739	111,574	17,165	15.38%
MOBILE MUSEUM OF ART	580,789	12,519	593,308	652,219	(58,912)	-9.03%
PARKS OPERATIONS	1,623,856	1,732	1,625,588	1,796,299	(170,712)	-9.50%
ATHLETICS	94,974	10,722	105,696	102,981	2,716	2.64%
RECREATION	36,772	12,193	48,965	90,738	(41,773)	-46.04%
SPECIAL EVENTS	32	-	32	-	32	n/m
SPECIAL ACTIVITIES	68,575	2,767	71,342	85,304	(13,962)	-16.37%
MOBILE REGIONAL SENIOR COMMUNITY CEN	91,738	4,650	96,388	142,084	(45,696)	-32.16%
PARKS MAINTENANCE	338,975	38,332	377,307	422,310	(45,004)	-10.66%
BASEBALL STADIUM	-	-	-	5,000	(5,000)	-100.00%
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TOTAL CULTURE & RECREATION	2,959,313	91,127	3,050,440	3,413,161	(362,721)	-10.63%
TOTAL PUBLIC SERVICES	11,295,916	741,470	12,037,386	13,925,880	(1,888,494)	-13.56%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	4,403	-	4,403	4,792	(389)	-8.12%
BUDGET	1,021	-	1,021	2,239	(1,219)	-54.44%
PURCHASING	4,673	133	4,807	10,149	(5,343)	-52.65%
ACCOUNTING	6,285	325	6,609	12,217	(5,608)	-45.90%
INVENTORY CONTROL	6,154	70	6,224	12,028	(5,804)	-48.25%
TREASURY	54,118	283	54,400	86,660	(32,260)	-37.23%
PAYROLL	(6,979)	420	(6,560)	2,176	(8,735)	-401.42%
POLICE & FIRE PENSION BD	61,301	-	61,301	62,840	(1,539)	-2.45%
REVENUE	141,221	14,573	155,794	171,136	(15,342)	-8.96%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	272,197	15,803	288,000	364,238	(76,238)	-20.93%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	25,278,847	1,103,109	26,381,956	30,921,717	(4,539,762)	-14.68%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	884,439	-	884,439	1,240,000	(355,561)	-28.67%
BOARD OF HEALTH	500,000	-	500,000	500,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,236,729	-	2,236,729	2,250,000	(13,271)	-0.59%
TOTAL MANDATED ACTIVITIES	3,621,168	-	3,621,168	3,990,000	(368,832)	-9.24%
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	35,764	-	35,764	36,090	(326)	-0.90%
MOBILE MUSEUM BOARD	1,042,395	6,801	1,049,196	1,229,306	(180,110)	-14.65%
PUBLIC LIBRARY	5,623,813	-	5,623,813	5,623,816	(3)	0.00%
TOTAL JOINT ACTIVITIES	7,068,654	6,801	7,075,455	7,255,902	(180,447)	-2.49%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,667,158	-	3,667,158	3,773,000	(105,842)	-2.81%
EMPLOYEE EDUCATION	90,608	-	90,608	100,000	(9,392)	-9.39%
WORKMEN'S COMPENSATION	2,127,533	496	2,128,029	1,878,183	249,846	13.30%
UNEMPLOYMENT COMPENSATION	116,955	-	116,955	125,000	(8,045)	-6.44%
RETIRED EMPLOYEES PENSION	75,968	-	75,968	64,060	11,908	18.59%
TOTAL EMPLOYEE COST	6,078,222	496	6,078,718	5,940,243	138,475	2.33%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER :						
PROPERTY/FIRE INSURANCE	2,174,185	-	2,174,185	2,214,740	(40,555)	-1.83%
DUES AND CONTRACTS	4,624,535	-	4,624,535	4,573,260	51,275	1.12%
UNCLASSIFIED EXPENDITURES	327,153	(1,195)	325,958	96,596	229,362	237.44%
TOTAL OTHER	7,125,873	(1,195)	7,124,678	6,884,596	240,082	3.49%
TOTAL NON-DEPARTMENTAL	23,893,916	6,102	23,900,019	24,070,741	(170,722)	-0.71%
TOTAL EXPENDITURES	49,172,763	1,109,211	50,281,974	54,992,458	(4,710,484)	-8.57%
TRANSFERS :						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	6,000	(6,000)	-100.00%
TO GRANT ADMINISTRATION FUND	131,250	-	131,250	175,000	(43,750)	-25.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,303,023	-	6,303,023	4,125,000	2,178,023	52.80%
TO TENNIS CENTER	339,925	-	339,925	544,593	(204,668)	-37.58%
TO CIVIC CENTER	1,078,844	-	1,078,844	1,032,389	46,455	4.50%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,674,517	-	1,674,517	3,085,033	(1,410,516)	-45.72%
TO POLICE & FIRE PENSION FUND	7,625,864	-	7,625,864	8,492,366	(866,502)	-10.20%
TO EMPLOYEE HEALTH PLAN	1,428,420	-	1,428,420	3,231,070	(1,802,650)	-55.79%
TO GEN MUN EMPLOYEES PENSION	17,042	-	17,042	19,000	(1,958)	-10.31%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	1,358,428	-	1,358,428	2,250,000	(891,572)	-39.63%
TOTAL TRANSFERS	19,957,314	-	19,957,314	22,960,451	(3,003,137)	-13.08%
TOTAL EXPENDITURES AND TRANSFERS	69,130,077	1,109,211	70,239,288	77,952,909	(7,713,621)	-9.90%

IV.

PROPRIETARY FUNDS



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
JULY- FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	364,344	3,638,102	3,640,737	2,635	0.07%
LESS WORK ORDERS CHARGED	190,581	2,144,296	2,043,774	(100,522)	-4.69%
NET BILLING TO DEPARTMENTS	173,763	1,493,806	1,596,964	103,157	6.91%
MISCELLANEOUS REVENUES	2,085	152,727	119,400	(33,327)	-21.82%
NET REVENUES	175,847	1,646,533	1,716,364	69,830	4.24%
OPERATING EXPENSES					

PERSONNEL SERVICES	10,751	116,615	113,141	(3,474)	-2.98%
VEHICULAR	99	3,070	1,658	(1,412)	-45.99%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	5,946	70,658	41,855	(28,803)	-40.76%
SECURITY	-	40,087	38,445	(1,642)	-4.10%
EQUIPMENT	-	2,494,526	126,499	(2,368,027)	-94.93%
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	170,695	-	170,695	170,695	n/m
INTEREST	14,798	11,061	20,430	9,369	84.70%
DEPRECIATION	160,861	1,588,119	1,719,511	131,392	8.27%
FIXED ASSETS CONTRIBUTIONS	-	(2,771,594)	(126,499)	2,645,095	-95.44%
GAIN (LOSS) ON SALE OF ASSETS	3,923	84,279	37,629	(46,650)	-55.35%
TOTAL OPERATING EXPENSES	367,074	1,636,821	2,143,365	506,543	30.95%
NET OPERATING INCOME (LOSS)	(191,226)	9,712	(427,001)	(436,713)	-4496.63%
TRANSFERS					

TRANSFER FROM GENERAL FUND	-	(40,000)	-	40,000	-100.00%
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	-	40,000	-	(40,000)	-100.00%
NET INCOME (LOSS)	(191,226)	49,712	(427,001)	(476,713)	-958.95%



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JULY - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	3,640,737	-	3,640,737	3,833,334	(192,597)	-5.02%
LESS WORK ORDERS CHARGED	2,043,774	-	2,043,774	2,249,400	(205,626)	-9.14%
NET BILLING TO DEPARTMENTS	1,596,964	-	1,596,964	1,583,934	13,030	0.82%
MISCELLANEOUS REVENUES	119,400	-	119,400	400,000	(280,600)	-70.15%
NET REVENUES	1,716,364	-	1,716,364	1,983,934	(267,570)	-13.49%
OPERATING EXPENSES						
PERSONNEL SERVICES	113,141	-	113,141	116,471	(3,330)	-2.86%
VEHICULAR	1,658	-	1,658	2,600	(942)	-36.23%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	41,855	10,995	52,850	95,823	(42,973)	-44.85%
SECURITY	38,445	-	38,445	50,834	(12,389)	-24.37%
EQUIPMENT	126,499	949,801	1,076,300	1,276,300	(200,000)	-15.67%
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	170,695	-	170,695	149,661	21,034	14.05%
INTEREST	20,430	-	20,430	7,339	13,091	178.38%
DEPRECIATION	1,719,511	-	1,719,511	-	1,719,511	n/m
FIXED ASSETS CONTRIBUTIONS	(126,499)	-	(126,499)	-	(126,499)	n/m
GAIN (LOSS) ON SALE OF ASSETS	37,629	-	37,629	76,140	(38,511)	-50.58%
TOTAL OPERATING EXPENSES	2,143,365	960,796	3,104,161	1,775,918	1,328,243	74.79%
NET OPERATING INCOME (LOSS)	(427,001)	(960,796)	(1,387,797)	208,016	(1,595,814)	-767.16%
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)	(427,001)	(960,796)	(1,387,797)	208,016	(1,595,814)	-767.16%



CITY OF MOBILE
AZALEA CITY GOLF COURSE
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
JULY- FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	46,515	454,612	401,778	(52,834)	-11.62%
MEMBERSHIP FEES	21,058	191,191	188,035	(3,157)	-1.65%
CART FEES	45,727	395,790	356,212	(39,578)	-10.00%
RANGE INCOME	8,693	79,353	75,943	(3,410)	-4.30%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	5,012	4,970	(42)	-0.84%
INTEREST	450	11,824	2,673	(9,150)	-77.38%
SALES OF ASSETS	14,281	-	30,587	30,587	n/m
SALES REVENUE	10,206	128,252	117,369	(10,883)	-8.49%

TOTAL REVENUES	147,530	1,266,034	1,177,566	(88,467)	-6.99%

OPERATING EXPENSES					

PERSONNEL SERVICES	62,184	686,311	646,236	(40,076)	-5.84%
VEHICULAR	8,675	47,407	41,559	(5,848)	-12.34%
UTILITIES AND TELEPHONE	7,215	66,420	62,345	(4,075)	-6.14%
PROFESSIONAL AND TECHNICAL	3,240	19,878	16,264	(3,614)	-18.18%
CONFERENCE AND TRAVEL	70	5,632	2,012	(3,620)	-64.28%
SECURITY	198	690	792	102	14.78%
MAINTENANCE AND REPAIRS	2,186	10,683	10,445	(238)	-2.23%
NON-CONTRACTUAL SERVICES	783	10,436	10,070	(367)	-3.52%
INSURANCE - GENERAL	-	31,181	30,900	(281)	-0.90%
SUPPLIES	13,138	152,485	154,787	2,303	1.51%
LEASE-PURCHASE PAYMENTS	2,253	22,525	24,625	2,099	9.32%
EQUIPMENT	-	168,293	64,142	(104,151)	-61.89%
CONSTRUCTION	-	138,554	4,030	(134,524)	-97.09%
UNCLASSIFIED EXPENDITURES	123	(2,798)	874	3,672	-131.24%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,842	89,772	100,707	10,934	12.18%
FIXED ASSETS CONTRIBUTIONS	-	(165,967)	(63,377)	102,590	-61.81%
PURCHASES FOR RESALE	10,407	111,372	84,676	(26,696)	-23.97%
GAIN (LOSS) ON SALE OF ASSETS	1,380	-	11,539	11,539	n/m

TOTAL OPERATING EXPENSES	121,693	1,392,874	1,202,624	(190,250)	-13.66%
NET INCOME (LOSS)	25,837	(126,841)	(25,058)	101,783	-80.24%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 JULY - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	401,778	-	401,778	488,479	(86,702)	-17.75%
MEMBERSHIP FEES	188,035	-	188,035	181,692	6,343	3.49%
CART FEES	356,212	-	356,212	394,733	(38,521)	-9.76%
RANGE INCOME	75,943	-	75,943	89,460	(13,517)	-15.11%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	4,970	-	4,970	5,000	(30)	-0.60%
INTEREST	2,673	-	2,673	-	2,673	n/m
SALES OF ASSETS	30,587	-	30,587	-	30,587	n/m
SALES REVENUE	117,369	-	117,369	136,512	(19,143)	-14.02%
TOTAL REVENUES	1,177,566	-	1,177,566	1,295,876	(118,310)	-9.13%
OPERATING EXPENSES						
PERSONNEL SERVICES	646,236	-	646,236	845,211	(198,975)	-23.54%
VEHICULAR	41,559	3,520	45,079	38,997	6,082	15.60%
UTILITIES AND TELEPHONE	62,345	-	62,345	53,080	9,265	17.45%
PROFESSIONAL AND TECHNICAL	16,264	-	16,264	9,000	7,264	80.71%
CONFERENCE AND TRAVEL	2,012	-	2,012	8,135	(6,123)	-75.27%
SECURITY	792	-	792	1,290	(498)	-38.60%
MAINTENANCE AND REPAIRS	10,445	-	10,445	15,500	(5,055)	-32.61%
NON-CONTRACTUAL SERVICES	10,070	-	10,070	16,971	(6,901)	-40.66%
INSURANCE - GENERAL	30,900	-	30,900	31,000	(100)	-0.32%
SUPPLIES	154,787	11,996	166,783	210,713	(43,929)	-20.85%
LEASE-PURCHASE PAYMENTS	24,625	-	24,625	23,000	1,625	7.07%
EQUIPMENT	64,142	-	64,142	125,300	(61,158)	-48.81%
CONSTRUCTION	4,030	-	4,030	60,650	(56,620)	-93.36%
UNCLASSIFIED EXPENDITURES	874	-	874	2,594	(1,720)	-66.31%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	100,707	-	100,707	10,000	90,707	907.07%
FIXED ASSETS CONTRIBUTIONS	(63,377)	-	(63,377)	-	(63,377)	n/m
PURCHASES FOR RESALE	84,676	-	84,676	105,000	(20,324)	-19.36%
GAIN (LOSS) ON SALE OF ASSETS	11,539	-	11,539	-	11,539	n/m
TOTAL OPERATING EXPENSES	1,202,624	15,515	1,218,140	1,556,441	(338,301)	-21.74%
NET INCOME (LOSS)	(25,058)	(15,515)	(40,573)	(260,565)	219,991	-84.43%



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
JULY- FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	362,906	3,916,318	3,894,213	(22,105)	-0.56%
UNCOLLECTIBLE WRITE-OFF	(174,195)	(1,879,833)	(1,869,222)	10,610	-0.56%
TOTAL REVENUES	<u>188,711</u>	<u>2,036,485</u>	<u>2,024,991</u>	<u>(11,495)</u>	<u>-0.56%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	335,712	3,586,792	3,708,626	121,835	3.40%
VEHICULAR	16,191	153,387	148,823	(4,564)	-2.98%
UTILITIES	68	26,234	21,880	(4,353)	-16.59%
PROFESSIONAL AND TECHNICAL	5,154	174,779	150,686	(24,093)	-13.78%
CONFERENCE AND TRAVEL	-	3,168	266	(2,902)	-91.60%
MAINTENANCE AND REPAIRS	-	15,103	12,864	(2,239)	-14.82%
NON-CONTRACTUAL SERVICES	-	9,787	744	(9,043)	-92.40%
REAL PROPERTY LEASE	-	14,500	-	(14,500)	-100.00%
SUPPLIES	40,648	391,189	313,098	(78,091)	-19.96%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	5,588	4,882	(706)	-12.63%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	92	-	(92)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	321	169	543	374	221.30%
TOTAL OPERATING EXPENSES	<u>398,581</u>	<u>4,380,790</u>	<u>4,362,414</u>	<u>(18,376)</u>	<u>-0.42%</u>
NET OPERATING INCOME (LOSS)	<u>(209,870)</u>	<u>(2,344,304)</u>	<u>(2,337,423)</u>	<u>6,881</u>	<u>-0.29%</u>
TRANSFERS -----					
TRANSFER FROM GENERAL FUND	88,761	1,707,193	1,674,517	(32,676)	-1.91%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	852,860	852,860	-	0.00%
NET TRANSFERS	<u>174,045</u>	<u>2,560,053</u>	<u>2,527,377</u>	<u>(32,676)</u>	<u>-1.28%</u>
NET INCOME (LOSS)	<u>(35,825)</u>	<u>215,749</u>	<u>189,954</u>	<u>(25,795)</u>	<u>-11.96%</u>



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JULY - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	3,894,213	-	3,894,213	4,251,610	(357,397)	-8.41%
UNCOLLECTIBLE WRITE-OFF	(1,869,222)	-	(1,869,222)	(2,040,770)	171,548	-8.41%
TOTAL REVENUES	2,024,991	-	2,024,991	2,210,840	(185,849)	-8.41%
OPERATING EXPENSES						
PERSONNEL SERVICES	3,708,626	-	3,708,626	5,078,719	(1,370,093)	-26.98%
VEHICULAR	148,823	-	148,823	151,970	(3,147)	-2.07%
UTILITIES	21,880	-	21,880	43,016	(21,136)	-49.14%
PROFESSIONAL AND TECHNICAL	150,686	-	150,686	220,000	(69,314)	-31.51%
CONFERENCE AND TRAVEL	266	-	266	2,000	(1,734)	-86.70%
MAINTENANCE AND REPAIRS	12,864	3,480	16,345	22,090	(5,745)	-26.01%
NON-CONTRACTUAL SERVICES	744	-	744	27,200	(26,456)	-97.26%
REAL PROPERTY LEASE	-	-	-	14,500	(14,500)	-100.00%
SUPPLIES	313,098	135,186	448,284	518,236	(69,952)	-13.50%
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	543	-	543	-	543	n/m
TOTAL OPERATING EXPENSES	4,362,414	138,666	4,501,080	6,077,841	(1,576,761)	-25.94%
NET OPERATING INCOME (LOSS)	(2,337,423)	(138,666)	(2,476,089)	(3,867,001)	1,390,912	-35.97%
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,674,517	-	1,674,517	2,873,778	(1,199,261)	-41.73%
TRANSFER FROM STRATEGIC PLAN FUND	852,860	-	852,860	852,860	-	0.00%
NET TRANSFERS	2,527,377	-	2,527,377	3,726,638	(1,199,261)	-32.18%
NET INCOME (LOSS)	189,954	(138,666)	51,288	(140,363)	191,651	-136.54%



CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
JULY- FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,029	50,595	57,053	6,458	12.76%
COURT FEES, ROUND ROBIN	-	283	316	33	11.66%
LESSONS, PRO	15,472	692	49,043	48,351	6987.14%
MEMBERSHIP FEES	380	7,572	4,975	(2,597)	-34.30%
PRO SHOP LEASE INCOME	215	2,800	215	(2,585)	-92.32%
CONCESSIONS	493	4,480	3,968	(512)	-11.43%
MISCELLANEOUS REVENUE	30	150	68	(82)	-54.67%
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TOTAL REVENUES	21,619	66,572	115,638	49,066	73.70%
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OPERATING EXPENSES					

PERSONNEL SERVICES	27,502	255,675	292,627	36,952	14.45%
VEHICULAR	346	3,545	4,132	587	16.56%
UTILITIES	5,281	68,006	54,993	(13,013)	-19.14%
PROFESSIONAL AND TECHNICAL	20,185	30,000	42,418	12,418	41.39%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	238	238	n/m
MAINTENANCE & REPAIRS	-	-	150	150	n/m
SERVICES	203	4,674	1,332	(3,342)	-71.50%
SECURITY	162	926	648	(278)	-30.02%
SUPPLIES	2,000	19,506	20,118	612	3.14%
EQUIPMENT	-	5,909	9,817	3,908	66.14%
DEPRECIATION	468	4,766	4,684	(82)	-1.72%
FIXED ASSETS CONTRIBUTIONS	-	-	(2,675)	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	175	10	170	160	1600.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	56,322	393,017	428,652	35,635	9.07%
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NET OPERATING INCOME (LOSS)	(34,703)	(326,445)	(313,014)	13,431	-4.11%
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TRANSFERS					

FROM GENERAL FUND	34,042	343,086	339,925	(3,161)	-0.92%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	34,042	343,086	339,925	(3,161)	-0.92%
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NET INCOME (LOSS)	(661)	16,641	26,911	10,270	61.72%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGET BASIS
JULY - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	57,053	-	57,053	49,400	7,653	15.49%
COURT FEES, ROUND ROBIN	316	-	316	250	66	26.40%
LESSONS, PRO	49,043	-	49,043	24,731	24,312	98.31%
MEMBERSHIP FEES	4,975	-	4,975	2,500	2,475	99.00%
PRO SHOP LEASE INCOME	215	-	215	-	215	n/m
CONCESSIONS	3,967	-	3,967	4,000	(33)	-0.83%
MISCELLANEOUS REVENUE	68	-	68	150	(82)	-54.67%
TOTAL REVENUES	115,637	-	115,637	81,031	34,606	42.71%
OPERATING EXPENSES						
PERSONNEL SERVICES	292,627	-	292,627	462,421	(169,794)	-36.72%
VEHICULAR	4,131	-	4,131	4,711	(580)	-12.31%
UTILITIES	54,993	-	54,993	73,537	(18,544)	-25.22%
PROFESSIONAL AND TECHNICAL	42,417	-	42,417	21,653	20,764	95.89%
CONFERENCES, TRAVEL, & MEMBERSHIP	238	-	238	1,400	(1,162)	-83.00%
MAINTENANCE & REPAIRS	150	-	150	150	-	0.00%
SERVICES	1,331	-	1,331	4,144	(2,813)	-67.88%
SECURITY	648	-	648	1,120	(472)	-42.14%
SUPPLIES	20,118	7,352	27,470	37,125	(9,655)	-26.01%
EQUIPMENT	9,817	1,092	10,909	12,842	(1,933)	-15.05%
DEPRECIATION	4,685	-	4,685	-	4,685	n/m
FIXED ASSETS CONTRIBUTIONS	(2,675)	-	(2,675)	-	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	170	-	170	-	170	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	428,651	8,444	437,095	619,104	(182,008)	-29.40%
NET OPERATING INCOME (LOSS)	(313,014)	(8,444)	(321,458)	(538,073)	216,615	-40.26%
TRANSFERS						
FROM GENERAL FUND	339,925	-	339,925	530,110	(190,185)	-35.88%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	339,925	-	339,925	530,110	(190,185)	-35.88%
NET INCOME (LOSS)	26,911	(8,444)	18,467	(7,963)	26,429	-331.90%



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
JULY- FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	707,800	6,640,546	6,814,998	174,452	2.63%
ROOM TAX	241,635	1,338,880	1,478,424	139,544	10.42%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>949,435</u>	<u>7,979,426</u>	<u>8,293,422</u>	<u>313,996</u>	<u>3.94%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	178	13,566	178	(13,388)	-98.69%
CONCESSION FEES	134,031	51,193	170,599	119,406	233.25%
PROFESSIONAL AND TECHNICAL	233,333	2,610,740	2,533,333	(77,407)	-2.96%
CONTRACTUAL SERVICE	-	1,800,000	600,000	(1,200,000)	-66.67%
NON-CONTRACTUAL SERVICES	-	25,000	44,550	19,550	78.20%
INSURANCES - GENERAL	-	4,109	(795)	(4,904)	-119.35%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	52,307	-	(52,307)	-100.00%
CONSTRUCTION	-	26,488	11,330	(15,158)	-57.23%
DEPRECIATION	104,651	1,047,132	1,046,505	(627)	-0.06%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	52	79,695	33,991	(45,704)	-57.35%
TOTAL OPERATING EXPENSES	<u>472,245</u>	<u>5,710,229</u>	<u>4,439,691</u>	<u>(1,270,538)</u>	<u>-22.25%</u>
NET OPERATING INCOME (LOSS)	<u>477,190</u>	<u>2,269,197</u>	<u>3,853,731</u>	<u>1,584,534</u>	<u>69.83%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	3,800,000	-	(3,800,000)	-100.00%
TO 2009A G. O. REFUNDING	-	-	1,509,010	1,509,010	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANT	102,015	-	697,103	697,103	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANT	39,127	-	267,365	267,365	n/m
NET TRANSFERS	<u>(141,142)</u>	<u>(3,800,000)</u>	<u>(2,473,478)</u>	<u>1,326,522</u>	<u>-34.91%</u>
NET INCOME (LOSS)	<u>336,049</u>	<u>(1,530,803)</u>	<u>1,380,253</u>	<u>2,911,056</u>	<u>-190.17%</u>



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JULY - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	6,814,998	-	6,814,998	6,867,410	(52,412)	-0.76%
ROOM TAX	1,478,424	-	1,478,424	1,289,386	189,038	14.66%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	8,293,422	-	8,293,422	8,156,796	136,626	1.67%
OPERATING EXPENSES						
TELEPHONE	-	-	-	2,213,766	(2,213,766)	-100.00%
OPERATING SUPPLIES	178	-	178	-	178	n/m
CONCESSION FEES	170,599	-	170,599	-	170,599	n/m
PROFESSIONAL AND TECHNICAL	2,533,333	-	2,533,333	2,693,250	(159,917)	-5.94%
CONTRACTUAL SERVICE	600,000	-	600,000	1,500,000	(900,000)	-60.00%
NON-CONTRACTUAL SERVICES	44,550	-	44,550	35,000	9,550	27.29%
INSURANCES - GENERAL	(795)	-	(795)	650,000	(650,795)	-100.12%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.00%
CONSTRUCTION	11,330	-	11,330	247,250	(235,920)	-95.42%
DEPRECIATION	1,046,505	-	1,046,505	-	1,046,505	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	33,991	-	33,991	100,000	(66,009)	-66.01%
TOTAL OPERATING EXPENSES	4,439,691	-	4,439,691	7,514,266	(3,074,575)	-40.92%
NET OPERATING INCOME (LOSS)	3,853,731	-	3,853,731	642,530	3,211,201	499.77%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	3,200,000	(3,200,000)	-100.00%
TO 2009A G. O. REFUNDING	1,509,010	-	1,509,010	-	1,509,010	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANT	697,103	-	697,103	-	697,103	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANT	267,365	-	267,365	-	267,365	n/m
NET TRANSFERS	(2,473,478)	-	(2,473,478)	(3,200,000)	726,522	-22.70%
NET INCOME (LOSS)	1,380,253	-	1,380,253	(2,557,470)	3,937,723	-153.97%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND
COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
JULY 2010 AND 2009**

ASSETS	JUL, 2010	JUL, 2009
EQUITY IN POOLED CASH & INVESTMENTS	3,929,781.00	3,049,219.00
DUE FROM DR. MARGENEAU	200,000.00	135,000.00
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	(500,000.00)	(600,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	1,550,970.00	1,657,332.00
TOTAL ASSETS	6,180,751.00	5,241,551.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	2,443,751.00	2,528,586.00
APPROPRIATIONS	258,338.00	327,933.00
TOTAL LIABILITIES	2,702,089.00	2,856,519.00
 BUDGETARY EQUITY (CASH) BALANCE	 3,478,662.00	 2,385,032.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 6,180,751.00	 5,241,551.00

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 JUL 31, 2010

REVENUES:	FY10	FY10	VARIANCE	JUL-2010	JUL-2010	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,107,083.00	1,044,767.00	(62,316.00)	110,590.00	162,262.00	51,672.00
SALES TAX DISC ELIMINATED	3,131,134.00	3,237,134.00	106,000.00	313,830.00	405,684.00	91,854.00
GAS TAX INCREASE 1988	1,798,414.00	1,868,604.00	70,190.00	181,935.00	180,876.00	(1,059.00)
BUS LICENSE INCREASE 1988	2,452,370.00	2,263,344.00	(189,026.00)	13,587.00	7,387.00	(6,200.00)
BUS LICENSE ON APTS	310,000.00	356,695.00	46,695.00	1,199.00	42,906.00	41,707.00
NEW ROOM TAX	1,296,054.00	1,489,603.00	193,549.00	147,902.00	243,208.00	95,306.00
MOTOR VEHICLE RENTAL	299,818.00	326,304.00	26,486.00	28,891.00	47,778.00	18,887.00
INTEREST EARNED	5,000.00	4,943.00	(57.00)	500.00	2,414.00	1,914.00
TOTAL REVENUES	10,399,873.00	10,591,394.00	191,521.00	798,434.00	1,092,515.00	294,081.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	162,803.00	162,803.00	0.00			
FT CONDE - MASTER LEASE PMTS	21,734.00	21,734.00	0.00			
TRANSFER TO GENERAL FUND	(198,500.00)	(198,500.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	3,966,262.00	3,966,262.00	0.00			
TOTAL REVENUE AVAILABLE	14,352,172.00	14,543,693.00	191,521.00			
EXPENDITURES:	FY88-FY10	FY10 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	2,580,656.00	2,498,348.00	82,308.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,977.00	0.00			
CONTRIBUTIONS	1,859,500.00	1,859,500.00	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	16,977.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,233,853.00	6,186,682.00	47,171.00			
800 MHZ RADIO SYS & E911 U/GRADE	271,516.00	143,243.00	128,273.00			
TOTAL EXPENDITURES	13,316,001.00	13,057,663.00	258,338.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	1,036,171.00					
BUDGETED REVENUE	1,550,970.00					
RECEIVABLES	1,200,000.00					
DUE TO CAP. IMPR	(500,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 07/30/2010	191,521.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2010	3,478,662.00					

*Note: The budget column under expenditures includes 2010 appropriations and the budget carryforwards from FY09. The Revenues shown, however, are for FY10 year-to-date.