

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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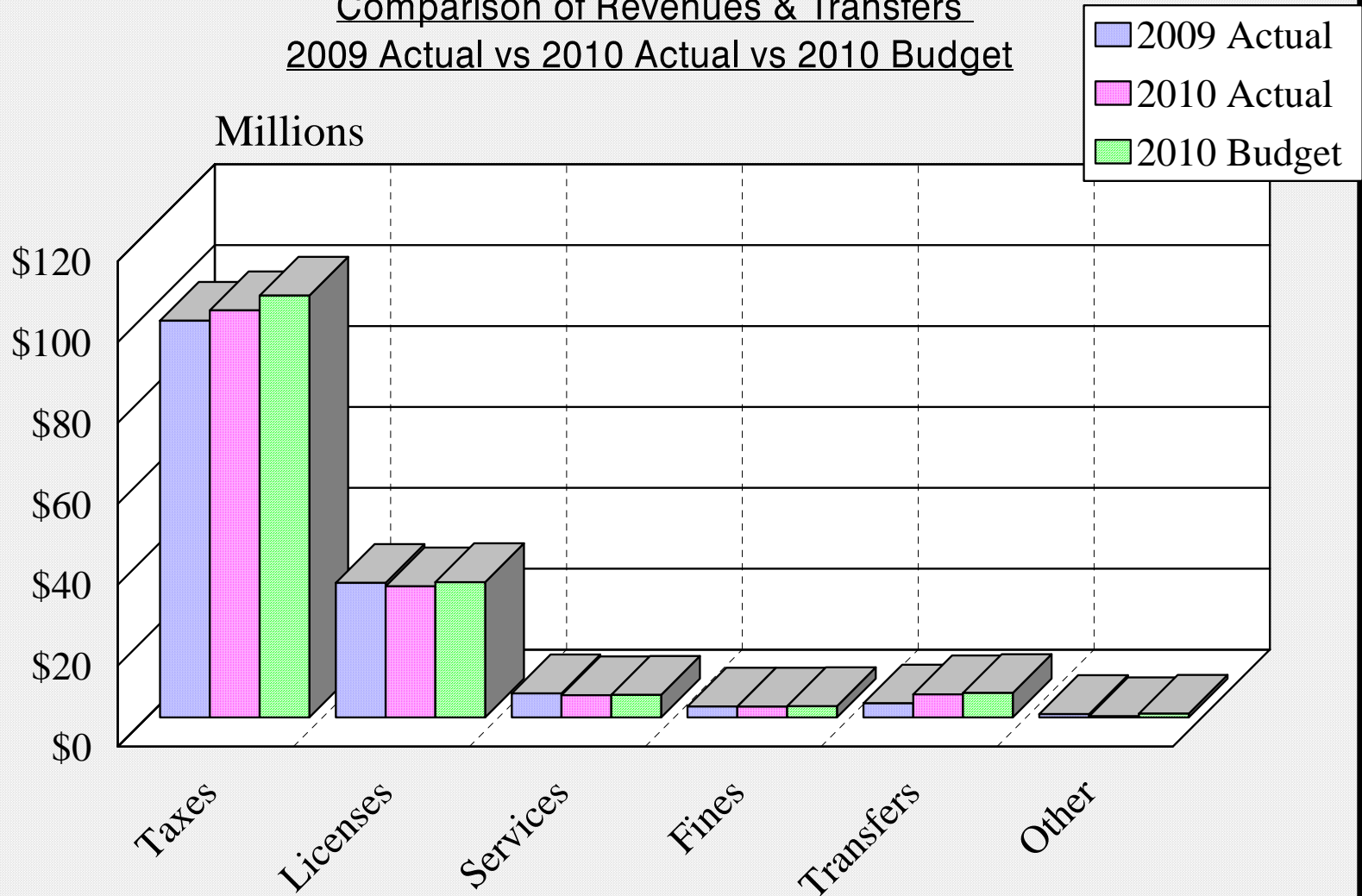
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

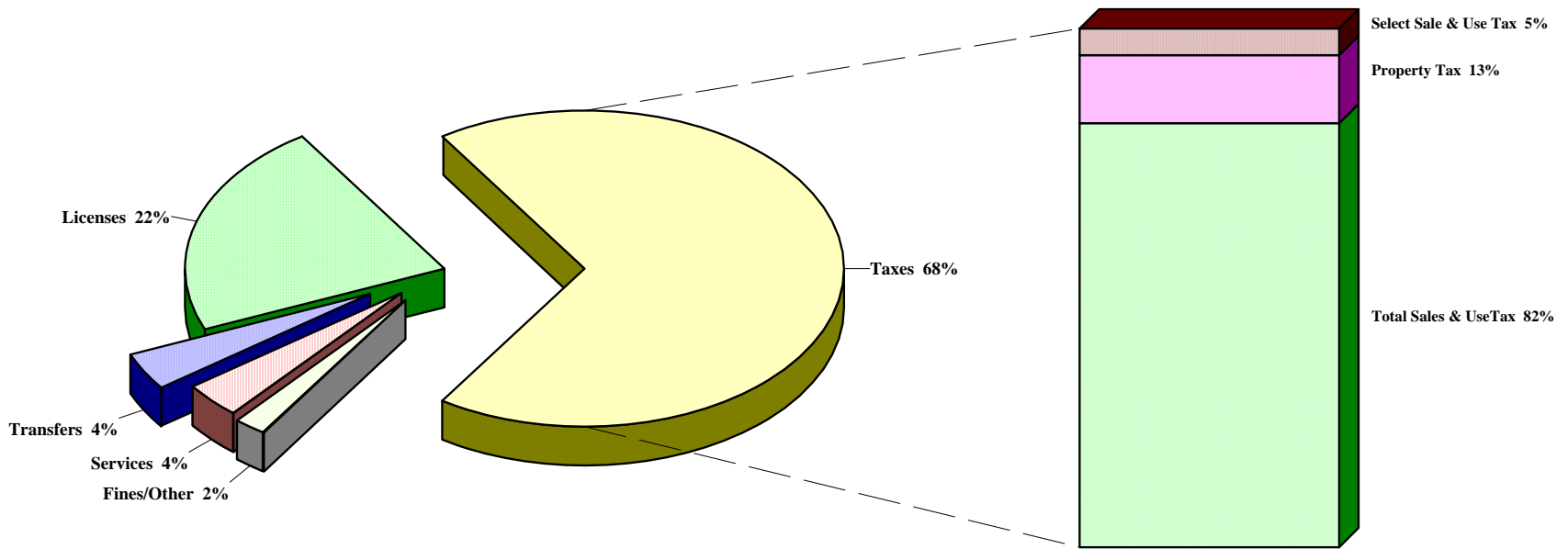


Source: Financial Report May, 2010

General Fund Revenues

for period ending May 31, 2010

Actual Receipts



Where The Money Comes From

Source: Financial Report May, 2010



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	81,469	12,071,642	12,392,636	320,994	2.66%	12,006,756	385,880	3.21%
MOTOR VEHICLE	105,357	878,515	788,479	(90,036)	-10.25%	858,616	(70,137)	-8.17%
TOTAL PROPERTY TAX	186,827	12,950,157	13,181,115	230,958	1.78%	12,865,372	315,743	2.45%
SALES AND USE:								
SALES TAX-CITY	8,717,656	68,839,944	74,663,912	5,823,968	8.46%	75,685,630	(1,021,718)	-1.35%
SALES TAX-P.J.	675,481	6,786,756	4,146,562	(2,640,194)	-38.90%	5,763,629	(1,617,067)	-28.06%
SCHOOL BOARD - SALES TAX REBATE	(174,301)	(672,333)	(984,326)	(311,993)	46.40%	-	(984,326)	n/m
LEASE/RENTAL-CITY	286,873	2,654,336	2,340,212	(314,125)	-11.83%	2,668,324	(328,112)	-12.30%
LEASE/RENTAL-P.J.	12,169	214,427	116,792	(97,635)	-45.53%	182,550	(65,758)	-36.02%
ROOM TAX-CITY	249,250	2,130,419	2,040,230	(90,189)	-4.23%	2,056,073	(15,843)	-0.77%
ROOM TAX-P.J.	2,153	75,416	15,681	(59,735)	-79.21%	10,363	5,318	51.32%
TOTAL SALES AND USE	9,769,281	80,028,966	82,339,062	2,310,096	2.89%	86,366,569	(4,027,507)	-4.66%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	187,259	1,408,395	1,488,539	80,144	5.69%	1,429,526	59,013	4.13%
REGULAR-P.J.	66,715	546,684	501,388	(45,296)	-8.29%	501,823	(435)	-0.09%
COUNTY 2-CENT GAS TAX	39,357	210,504	218,428	7,923	3.76%	239,925	(21,497)	-8.96%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	39,166	274,133	293,640	19,507	7.12%	265,986	27,654	10.40%
LIQUOR-P.J.	2,824	24,345	20,494	(3,851)	-15.82%	15,582	4,912	31.52%
LIQUOR-ABC BOARD	12,470	108,620	122,983	14,362	13.22%	127,696	(4,713)	-3.69%
TABLE WINE	13,965	92,288	99,831	7,542	8.17%	96,380	3,451	3.58%
BEER	113,979	718,318	715,673	(2,645)	-0.37%	732,990	(17,317)	-2.36%
OTHER:								
CIGARETTE STAMP TAX	179,850	1,452,529	1,386,043	(66,486)	-4.58%	1,369,903	16,140	1.18%
OTHER TOBACCO TAX	33,559	272,189	276,315	4,125	1.52%	284,336	(8,021)	-2.82%
OTHER TOBACCO TAX-P.J.	3,422	22,289	29,856	7,568	33.95%	24,994	4,862	19.45%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	692,566	5,131,695	5,154,588	22,894	0.45%	5,090,542	64,046	1.26%
TOTAL TAXES	10,648,673	98,110,817	100,674,765	2,563,948	2.61%	104,322,483	(3,647,718)	-3.50%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	187,491	30,347,730	29,468,805	(878,925)	-2.90%	30,530,297	(1,061,492)	-3.48%
BUSINESS LICENSES-P.J.	6,877	2,525,471	2,524,628	(843)	-0.03%	2,517,623	7,005	0.28%
MOTOR VEHICLE LICENSES	41,924	349,291	367,547	18,255	5.23%	357,995	9,552	2.67%
FIRE PLAN REVIEW FEES	3,910	21,818	23,391	1,573	7.21%	26,668	(3,277)	-12.29%
DOG LICENSES	1,954	29,460	31,330	1,870	6.35%	33,760	(2,430)	-7.20%
TOTAL LICENSES AND PERMITS	242,155	33,273,771	32,415,701	(858,070)	-2.58%	33,466,343	(1,050,642)	-3.14%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	3,532	69,833	3,532	(66,301)	-94.94%	69,900	(66,368)	-94.95%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	6,101	55,909	39,533	(16,376)	-29.29%	50,181	(10,648)	-21.22%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	3,542	48,462	21,849	(26,612)	-54.91%	46,172	(24,323)	-52.68%
TOTAL INTERGOVERNMENTAL	13,175	174,203	64,914	(109,289)	-62.74%	166,253	(101,339)	-60.95%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	3,207	40,176	32,126	(8,051)	-20.04%	32,000	126	0.39%
BUILDING DEMOLITION	-	66,415	2,308	(64,107)	-96.52%	50,000	(47,692)	-95.38%
ANIMAL SHELTER	1,194	10,058	7,043	(3,015)	-29.98%	11,355	(4,313)	-37.98%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	241,670	73,336	(168,335)	-69.65%	243,750	(170,414)	-69.91%
PUBLIC SAFETY:								
INSPECTION	82,059	944,399	1,052,739	108,340	11.47%	898,650	154,089	17.15%
POLICE	27,203	169,182	251,343	82,161	48.56%	147,200	104,143	70.75%
ENGINEERING	11,878	188,875	192,531	3,656	1.94%	187,238	5,293	2.83%
HAZARDOUS MTLs CLEANUP	7,934	118,683	112,166	(6,517)	-5.49%	100,000	12,166	12.17%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	14,752	242,562	191,263	(51,298)	-21.15%	176,668	14,595	8.26%
COLLECTION FEE FROM COUNTY	192,125	1,661,439	1,580,088	(81,352)	-4.90%	1,647,286	(67,198)	-4.08%
PROPERTY RENTAL	-	34,196	34,474	278	0.81%	71,937	(37,463)	-52.08%
MOTOR VEHICLE RENTAL	81,477	600,355	594,129	(6,225)	-1.04%	594,504	(375)	-0.06%
MOTOR VEHICLE RENTAL - PJ	4,157	38,288	29,084	(9,204)	-24.04%	22,087	6,997	31.68%
FRANCHISE FEES	521,515	1,088,687	1,056,664	(32,023)	-2.94%	1,059,217	(2,553)	-0.24%
SALE OF ASSETS	1,762	172,989	2,431	(170,558)	-98.59%	2,400	31	1.29%
RECREATIONAL FEES	52,474	349,802	288,251	(61,551)	-17.60%	341,668	(53,417)	-15.63%
TOTAL CHARGES FOR SERVICES	1,001,737	5,967,777	5,499,974	(467,803)	-7.84%	5,585,960	(85,986)	-1.54%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	122,700	1,123,067	1,085,645	(37,422)	-3.33%	1,127,100	(41,455)	-3.68%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	14,662	127,927	116,052	(11,875)	-9.28%	156,668	(40,616)	-25.92%
DA RESTITUTION COLLECTION FEES	9,049	82,106	91,092	8,986	10.94%	80,000	11,092	13.87%
BOND FORFEITURES	250	62,400	65,546	3,146	5.04%	63,336	2,210	3.49%
DRIVERS EDUCATION PROGRAM	29,508	254,838	228,955	(25,883)	-10.16%	286,668	(57,713)	-20.13%
CORRECTIONS FUNDS	87,202	783,039	799,471	16,432	2.10%	784,200	15,271	1.95%
ALARM ORDINANCE FINES & PERMITS	600	2,150	15,800	13,650	634.88%	4,000	11,800	295.00%
MUN CT ADMIN - CITY FEES	24	150	182	32	21.33%	-	182	n/m
COURT COSTS	31,103	275,655	283,227	7,572	2.75%	280,000	3,227	1.15%
TOTAL FINES AND FORFEITURES	295,098	2,711,331	2,685,970	(25,361)	-0.94%	2,781,972	(96,002)	-3.45%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,993	254,291	56,061	(198,231)	-77.95%	485,749	(429,688)	-88.46%
INTEREST ON RECEIVABLES	12,238	90,755	95,315	4,561	5.03%	90,000	5,315	5.91%
TOTAL INTEREST	14,232	345,046	151,376	(193,670)	-56.13%	575,749	(424,373)	-73.71%
MISCELLANEOUS	1,884	330,856	89,168	(241,688)	-73.05%	183,336	(94,168)	-51.36%
TOTAL REVENUES	12,216,953	140,913,801	141,581,868	668,067	0.47%	147,082,096	(5,500,228)	-3.74%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,279	53,818	46,302	(7,517)	-13.97%	49,000	(2,698)	-5.51%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	3,275	3,241,832	3,238,557	98887.24%	3,241,832	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	(13,969)	(116,940)	(143,661)	(26,721)	22.85%	233,331	(376,992)	-161.57%
TRANSFER FROM 5-CENT GAS TAX	50,000	716,664	400,000	(316,664)	-44.19%	350,000	50,000	14.29%
TRANSFER FROM STRATEGIC PLAN	246,772	2,807,520	2,172,684	(634,836)	-22.61%	2,172,684	-	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	290,082	3,464,337	5,717,157	2,252,820	65.03%	6,046,847	(329,690)	-5.45%
TOTAL REVENUES AND TRANSFER	12,507,035	144,378,138	147,299,025	2,920,887	2.02%	153,128,943	(5,829,918)	-3.81%

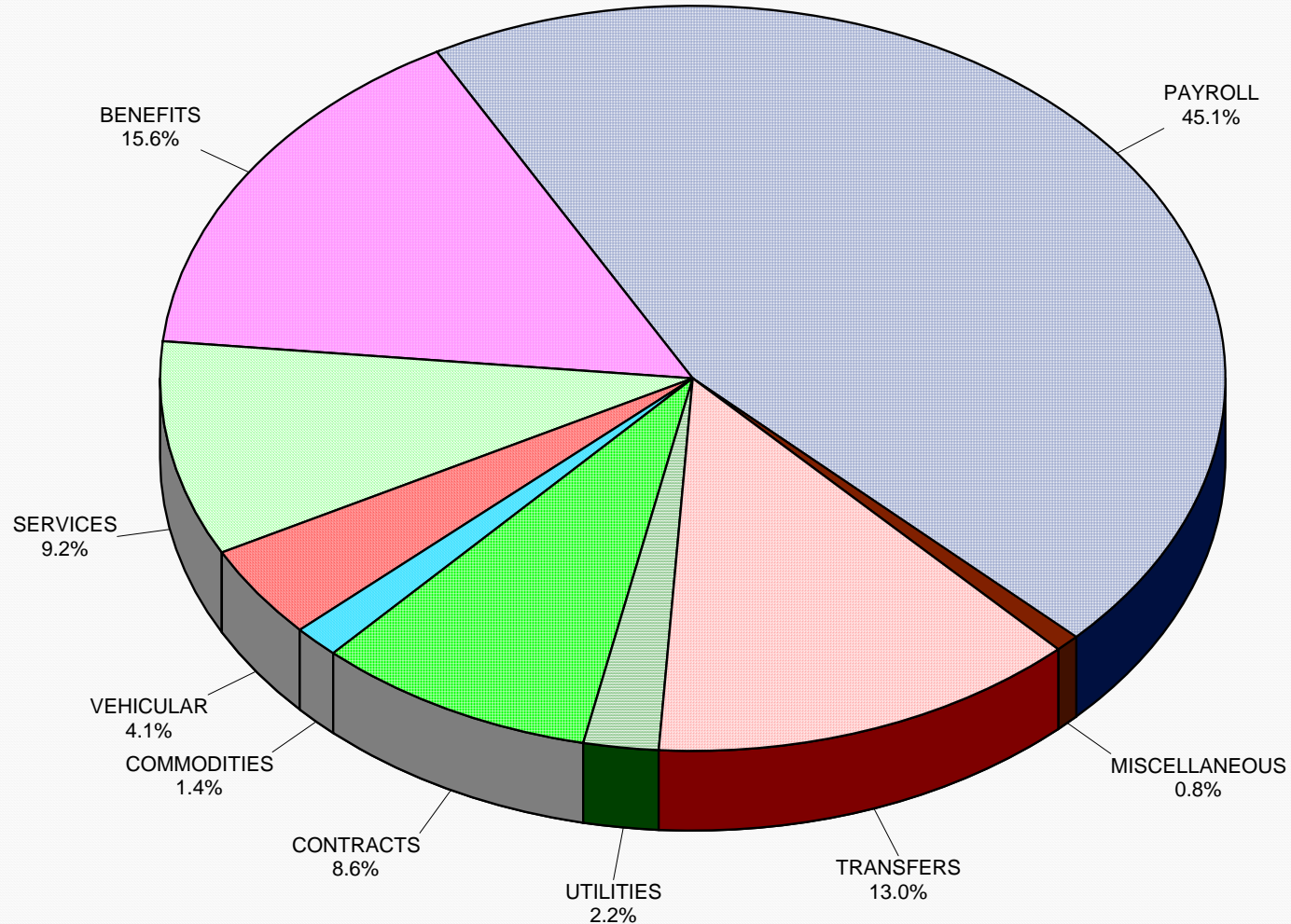
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending May 31, 2010

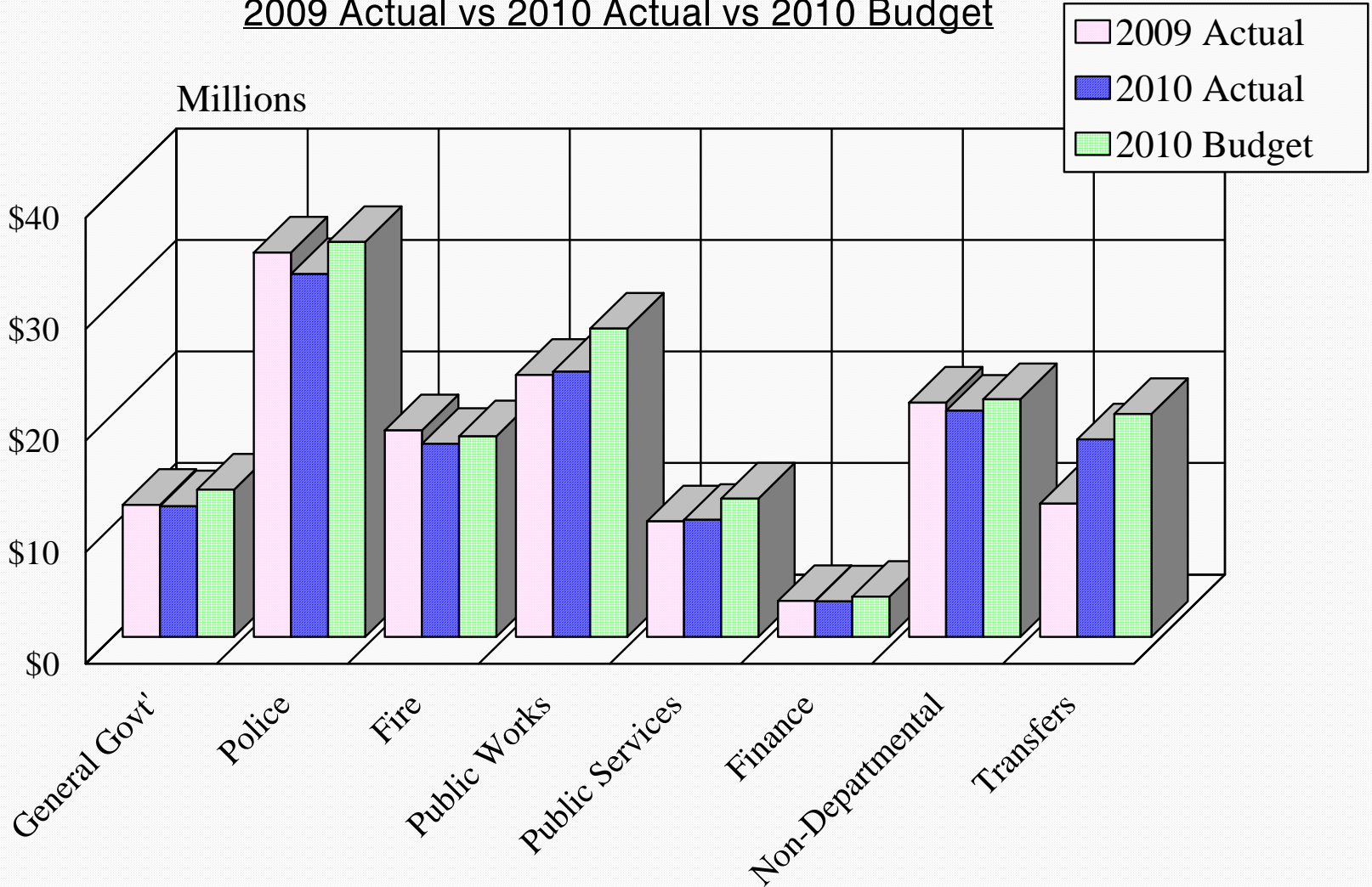
Actual Expenditures



Source: Financial Report May, 2010

GENERAL FUND

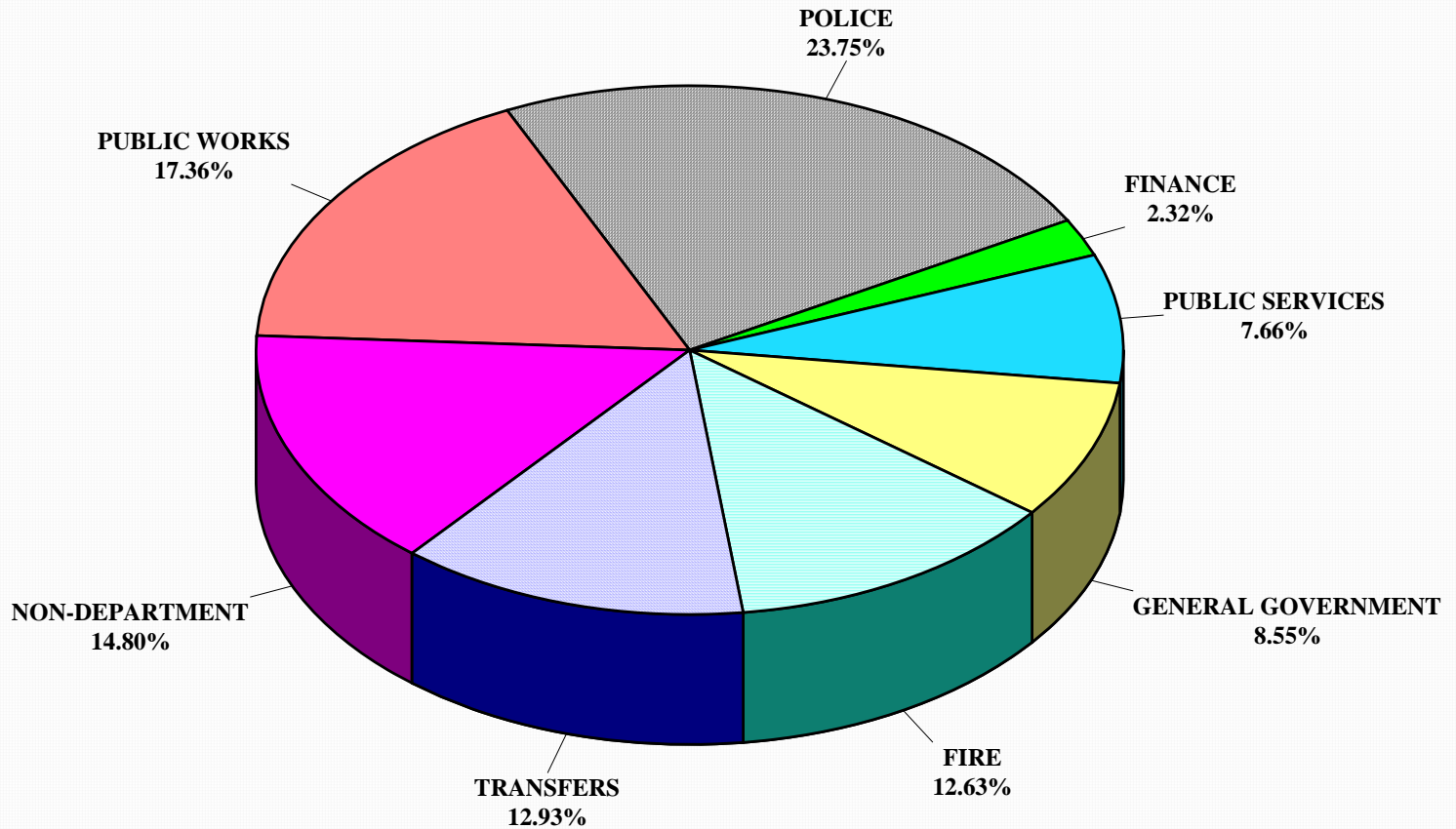
Comparison of Expenditures & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget



Source: Financial Report May, 2010

CITY OF MOBILE

2010 YEAR TO DATE EXPENSES



Source: Financial Report May, 2010



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

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

GENERAL GOVERNMENT:					
CITY CLERK	37,818	325,129	329,187	4,057	1.25%
MAYOR'S OFFICE	51,819	436,594	465,139	28,545	6.54%
MAYOR'S OFFICE OF STRAT. INIAT.	1,124	-	10,759	10,759	n/m
CITY COUNCIL	41,364	474,768	314,916	(159,852)	-33.67%
CITY HALL OVERHEAD	308,821	2,602,426	2,651,880	49,454	1.90%
CITISMART	19,720	149,855	165,163	15,308	10.22%
ARCHIVES	21,730	180,499	183,292	2,793	1.55%
LEGAL	103,025	795,931	810,460	14,529	1.83%
URBAN DEVELOPMENT	330,048	2,675,490	2,743,611	68,121	2.55%
ADMINISTRATIVE SERVICES	16,843	192,176	160,101	(32,076)	-16.69%
HUMAN RESOURCES	31,190	271,905	256,607	(15,298)	-5.63%
MUNICIPAL INFORMATION SYSTEM	213,138	2,017,601	1,961,734	(55,867)	-2.77%
GIS	49,943	526,260	495,515	(30,745)	-5.84%
TELECOMMUNICATIONS	74,460	551,416	525,488	(25,927)	-4.70%
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TOTAL GENERAL GOVERNMENT	1,301,044	11,200,051	11,073,853	(126,198)	-1.13%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,045	120,707	119,762	(945)	-0.78%
HISTORIC DEVELOPMENT	18,092	199,538	207,927	8,389	4.20%
NEIGHBORHOOD & COMMUNITY SERVICES	36,218	323,643	277,573	(46,070)	-14.23%
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TOTAL ECONOMIC DEVELOPMENT	68,355	643,888	605,263	(38,625)	-6.00%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,606,266	34,590,328	32,542,582	(2,047,746)	-5.92%
POLICE IMPOUND AND TOWING	(3,408)	(123,463)	(183,822)	(60,359)	48.89%
FIRE DEPARTMENT	1,808,804	18,520,192	17,290,291	(1,229,901)	-6.64%
MUNICIPAL COURT	166,966	1,570,091	1,459,292	(110,799)	-7.06%
ANIMAL SHELTER	59,772	540,981	516,104	(24,877)	-4.60%
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TOTAL PUBLIC SAFETY	5,638,400	55,098,128	51,624,446	(3,473,682)	-6.30%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	19,067	149,281	152,172	2,892	1.94%
FLOOD CONTROL	116,642	898,667	921,540	22,873	2.55%
ADMINISTRATION	67,214	711,512	662,680	(48,832)	-6.86%
ENVIRONMENTAL SERVICES	36,518	323,849	334,281	10,433	3.22%
CONCRETE & SIDEWALK REPAIR	103,753	932,626	900,490	(32,135)	-3.45%
RIGHT-OF-WAY MAINTENANCE	56,032	492,076	461,093	(30,983)	-6.30%
ASPHALT STREET REPAIR	65,842	610,585	575,831	(34,754)	-5.69%
STREET SWEEPING	49,286	414,755	407,970	(6,785)	-1.64%
DREDGE	55,874	487,658	486,282	(1,375)	-0.28%
STORM DRAIN & HEAVY EQUIPMENT	98,023	804,474	796,555	(7,919)	-0.98%
CHASTANG LANDFILL	391,366	1,400,430	1,149,822	(250,608)	-17.90%
BATES FIELD LANDFILL	6,451	33,864	13,204	(20,660)	-61.01%
SOLID WASTE	257,743	2,250,741	2,256,493	5,752	0.26%
TRASH	229,541	2,183,349	2,143,599	(39,750)	-1.82%
ELECTRICAL	146,747	1,360,724	1,327,668	(33,056)	-2.43%
ENGINEERING	121,415	933,204	1,001,188	67,984	7.29%
REAL ESTATE	17,336	143,424	144,886	1,462	1.02%
REAL ESTATE / ASSET MANAGEMENT	13,298	108,934	107,547	(1,387)	-1.27%
KEEP MOBILE BEAUTIFUL	24,357	197,590	224,932	27,343	13.84%
MUNICIPAL GARAGE	656,043	4,685,973	5,078,207	392,234	8.37%
ARCHITECTURAL ENGINEERING	91,712	849,792	821,372	(28,420)	-3.34%
PUBLIC BUILDINGS	155,114	1,397,921	1,375,903	(22,019)	-1.58%
MECHANICAL SYSTEMS	129,345	1,191,005	1,148,373	(42,631)	-3.58%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	91,697	939,145	899,208	(39,938)	-4.25%
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TOTAL PUBLIC WORKS	3,000,419	23,501,577	23,391,296	(110,281)	-0.47%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,791	99,282	98,740	(542)	-0.55%
COMMUNITY ACTIVITIES	17,553	90,810	89,442	(1,368)	-1.51%
MOBILE MUSEUM OF ART	162,158	1,297,077	1,324,035	26,959	2.08%
PARKS OPERATIONS	129,342	1,361,739	1,390,138	28,400	2.09%
ATHLETICS	49,621	493,834	456,084	(37,751)	-7.64%
RECREATION	232,087	1,945,011	2,003,344	58,333	3.00%
SPECIAL ACTIVITIES	38,594	337,593	325,550	(12,043)	-3.57%
MOBILE REGIONAL SENIOR COMMUNITY CE	36,176	312,660	302,864	(9,796)	-3.13%
PARKS MAINTENANCE	285,252	2,310,986	2,460,344	149,358	6.46%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	962,574	8,248,992	8,450,541	201,549	2.44%
TOTAL PUBLIC SERVICES	3,962,993	31,750,569	31,841,837	91,268	0.29%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	30,111	192,513	222,241	29,729	15.44%
BUDGET	17,061	143,717	142,168	(1,548)	-1.08%
PURCHASING	26,760	276,007	253,129	(22,878)	-8.29%
ACCOUNTING	50,116	461,742	462,967	1,225	0.27%
INVENTORY CONTROL	34,321	273,606	284,871	11,266	4.12%
TREASURY	25,829	219,001	199,012	(19,988)	-9.13%
PAYROLL	14,630	145,361	107,574	(37,788)	-26.00%
POLICE & FIRE PENSION BD	20,125	131,380	139,717	8,337	6.35%
REVENUE	161,722	1,379,260	1,360,360	(18,899)	-1.37%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	380,675	3,222,586	3,172,040	(50,545)	-1.57%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	161,610	701,779	892,572	190,793	27.19%
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TOTAL DEPARTMENTAL	11,513,077	102,617,000	99,210,011	(3,406,989)	-3.32%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	915,895	562,353	(353,543)	-38.60%
BOARD OF HEALTH	50,000	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	218,477	1,689,868	1,845,761	155,893	9.23%
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TOTAL MANDATED ACTIVITIES	268,477	3,005,763	2,808,114	(197,649)	-6.58%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,761	4,761	-	0.00%
EMERGENCY MANAGEMENT	36,073	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	31	28,627	10,963	(17,664)	-61.70%
MOBILE MUSEUM BOARD	77,622	964,744	878,808	(85,936)	-8.91%
PUBLIC LIBRARY	562,381	4,657,403	4,499,051	(158,352)	-3.40%
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TOTAL JOINT ACTIVITIES	676,702	5,944,118	5,682,167	(261,951)	-4.41%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	369,240	2,974,497	2,934,245	(40,252)	-1.35%
EMPLOYEE EDUCATION	17,464	75,872	78,748	2,876	3.79%
WORKMEN'S COMPENSATION	236,565	1,350,222	1,620,754	270,532	20.04%
UNEMPLOYMENT COMPENSATION	-	39,851	99,614	59,764	149.97%
RETIRED EMPLOYEES PENSION	7,770	51,240	60,428	9,188	17.93%
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TOTAL EMPLOYEE COST	631,039	4,491,682	4,793,790	302,108	6.73%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	2,114,875	2,234,739	2,117,901	(116,838)	-5.23%
DUES AND CONTRACTS	119,913	4,545,540	3,923,733	(621,807)	-13.68%
UNCLASSIFIED EXPENDITURES	1,093	89,534	60,142	(29,392)	-32.83%
TOTAL OTHER	2,235,881	6,869,814	6,101,777	(768,037)	-11.18%
TOTAL NON-DEPARTMENTAL	3,812,099	20,311,377	19,385,847	(925,530)	-4.56%
TOTAL EXPENDITURES	15,325,176	122,928,377	118,595,858	(4,332,519)	-3.52%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	183,868	-	(183,868)	-100.00%
TO GRANT ADMINISTRATION FUND	108,191	89,495	131,250	41,755	46.66%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	516,474	3,635,413	5,095,136	1,459,723	40.15%
TO TENNIS CENTER	21,822	269,562	275,795	6,233	2.31%
TO CIVIC CENTER	104,521	655,320	761,424	106,105	16.19%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	55,921	1,327,437	1,480,956	153,519	11.57%
TO POLICE & FIRE PENSION FUND	8,386	3,340,545	7,605,892	4,265,347	127.68%
TO EMPLOYEE HEALTH PLAN	142,842	1,142,736	1,142,736	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,554	16,021	13,944	(2,077)	-12.96%
TO LIABILITY INSURANCE FUND	284,987	1,289,063	1,205,161	(83,902)	-6.51%
TOTAL TRANSFERS	1,244,698	11,949,460	17,712,294	5,762,835	48.23%
TOTAL EXPENDITURES AND TRANSFERS	16,569,874	134,877,837	136,308,153	1,430,316	1.06%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	37,148	298,404	312,770	14,366	4.81%
MAYOR'S OFFICE	51,178	386,293	425,605	39,311	10.18%
CITY COUNCIL	23,021	184,130	185,875	1,744	0.95%
CITY HALL OVERHEAD	6,428	55,255	55,004	(251)	-0.45%
CITISMART	19,092	143,298	158,882	15,584	10.88%
ARCHIVES	18,547	152,626	154,188	1,562	1.02%
LEGAL	83,613	635,645	692,940	57,295	9.01%
URBAN DEVELOPMENT	308,265	2,407,734	2,547,425	139,691	5.80%
ADMINISTRATIVE SERVICES	16,682	143,430	138,872	(4,557)	-3.18%
HUMAN RESOURCES	30,768	233,914	231,979	(1,935)	-0.83%
MUNICIPAL INFORMATION SYSTEM	164,975	1,496,656	1,430,203	(66,453)	-4.44%
GIS	47,444	397,118	393,866	(3,252)	-0.82%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	807,159	6,534,503	6,727,608	193,106	2.96%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,263	102,931	102,105	(826)	-0.80%
HISTORIC DEVELOPMENT	22,599	165,103	187,674	22,571	13.67%
NEIGHBORHOOD & COMMUNITY SERVICES	23,619	199,944	200,455	510	0.26%

TOTAL ECONOMIC DEVELOPMENT	58,481	467,978	490,234	22,256	4.76%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,895,224	28,054,260	26,439,327	(1,614,933)	-5.76%
POLICE TOWING AND IMPOUND	34,845	374,239	324,960	(49,280)	-13.17%
FIRE DEPARTMENT	1,755,655	17,861,226	16,782,656	(1,078,570)	-6.04%
MUNICIPAL COURT	143,376	1,334,956	1,248,454	(86,502)	-6.48%
ANIMAL SHELTER	53,164	456,767	450,407	(6,360)	-1.39%
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TOTAL PUBLIC SAFETY	4,882,264	48,081,449	45,245,804	(2,835,645)	-5.90%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,287	147,150	150,226	3,076	2.09%
FLOOD CONTROL	81,518	698,374	701,367	2,993	0.43%
ADMINISTRATION	58,446	559,371	515,830	(43,541)	-7.78%
ENVIRONMENTAL SERVICES	34,380	313,326	314,899	1,573	0.50%
CONCRETE & SIDEWALK REPAIR	83,404	784,629	754,340	(30,288)	-3.86%
RIGHT-OF-WAY MAINTENANCE	40,824	424,658	378,508	(46,150)	-10.87%
ASPHALT STREET REPAIR	53,410	456,575	461,324	4,749	1.04%
STREET SWEEPING	35,713	328,494	317,248	(11,246)	-3.42%
DREDGE	45,127	421,606	415,253	(6,353)	-1.51%
STORM DRAIN & HEAVY EQUIPMENT	79,363	689,807	676,234	(13,573)	-1.97%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	216,485	2,037,262	2,069,358	32,097	1.58%
TRASH	194,615	1,912,921	1,866,230	(46,691)	-2.44%
ELECTRICAL	132,902	1,140,517	1,159,380	18,863	1.65%
ENGINEERING	118,114	895,974	973,088	77,114	8.61%
REAL ESTATE	17,276	141,183	143,356	2,173	1.54%
REAL ESTATE / ASSET MANAGEMENT	12,953	106,991	106,587	(404)	-0.38%
KEEP MOBILE BEAUTIFUL	20,998	162,231	177,948	15,717	9.69%
MUNICIPAL GARAGE	212,111	1,879,275	1,916,580	37,305	1.99%
ARCHITECTURAL ENGINEERING	79,995	647,177	677,259	30,082	4.65%
PUBLIC BUILDINGS	140,137	1,243,680	1,230,120	(13,560)	-1.09%
MECHANICAL SYSTEMS	109,828	1,026,055	991,095	(34,960)	-3.41%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	86,446	838,169	793,749	(44,419)	-5.30%
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TOTAL PUBLIC WORKS	1,872,330	16,855,422	16,789,980	(65,442)	-0.39%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,560	97,054	96,258	(796)	-0.82%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	100,731	765,284	844,273	78,990	10.32%
PARKS OPERATIONS	19,293	164,289	161,685	(2,605)	-1.59%
ATHLETICS	46,171	411,109	378,730	(32,379)	-7.88%
RECREATION	230,358	1,897,135	1,981,271	84,136	4.43%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	35,030	263,278	269,084	5,806	2.21%
MOBILE REGIONAL SENIOR COMMUNITY CE	27,932	180,582	233,062	52,481	29.06%
PARKS MAINTENANCE	253,987	1,996,382	2,185,128	188,747	9.45%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	725,063	5,775,113	6,149,492	374,379	6.48%
TOTAL PUBLIC SERVICES	2,597,393	22,630,535	22,939,472	308,937	1.37%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	29,880	187,020	219,047	32,027	17.12%
BUDGET	16,979	142,694	141,364	(1,330)	-0.93%
PURCHASING	26,516	270,709	249,283	(21,426)	-7.91%
ACCOUNTING	47,736	445,549	457,636	12,087	2.71%
INVENTORY CONTROL	33,168	267,903	279,591	11,688	4.36%
TREASURY	20,119	159,468	158,135	(1,332)	-0.84%
PAYROLL	14,680	147,390	112,437	(34,953)	-23.71%
POLICE & FIRE PENSION BD	10,058	81,264	83,574	2,310	2.84%
REVENUE	141,726	1,265,712	1,228,488	(37,224)	-2.94%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	340,862	2,967,709	2,929,554	(38,155)	-1.29%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	161,610	701,779	892,572	190,793	27.19%
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TOTAL DEPARTMENTS	8,847,769	81,383,951	79,225,244	(2,158,707)	-2.65%

	MONTH ACTUAL	PRIOR YTD	CURRENT 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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,847,769	81,383,951	79,225,244	(2,158,707)	-2.65%
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	8,847,769	81,383,951	79,225,244	(2,158,707)	-2.65%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	671	26,725	16,417	(10,308)	-38.57%
MAYOR'S OFFICE	641	50,301	39,535	(10,767)	-21.41%
MAYOR'S OFFICE OF STRAT. INIAT.	1,124	-	10,759	10,759	n/m
CITY COUNCIL	18,344	290,638	129,041	(161,597)	-55.60%
CITY HALL OVERHEAD	302,393	2,547,170	2,596,876	49,706	1.95%
CITISMART	629	6,557	6,281	(276)	-4.21%
ARCHIVES	3,183	27,873	29,104	1,231	4.42%
LEGAL	19,412	160,286	117,520	(42,766)	-26.68%
URBAN DEVELOPMENT	21,783	267,756	196,187	(71,570)	-26.73%
ADMINISTRATIVE SERVICES	161	48,746	21,228	(27,518)	-56.45%
HUMAN RESOURCES	422	37,991	24,627	(13,363)	-35.17%
MUNICIPAL INFORMATION SYSTEM	48,163	520,945	531,531	10,586	2.03%
GIS	2,499	129,143	101,650	(27,493)	-21.29%
TELECOMMUNICATIONS	74,460	551,416	525,488	(25,927)	-4.70%
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TOTAL GENERAL GOVERNMENT	493,885	4,665,548	4,346,245	(319,304)	-6.84%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,782	17,776	17,658	(119)	-0.67%
HISTORIC DEVELOPMENT	(4,507)	34,435	20,253	(14,182)	-41.18%
NEIGHBORHOOD & COMMUNITY SERVICES	12,599	123,487	77,086	(46,401)	-37.58%
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TOTAL ECONOMIC DEVELOPMENT	9,874	175,699	114,997	(60,702)	-34.55%
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
POLICE DEPARTMENT	711,041	6,536,067	6,103,255	(432,813)	-6.62%
POLICE TOWING AND IMPOUND	(38,253)	(497,703)	(508,781)	(11,079)	2.23%
FIRE DEPARTMENT	53,149	658,966	507,635	(151,331)	-22.96%
MUNICIPAL COURT	23,590	235,135	210,838	(24,297)	-10.33%
ANIMAL SHELTER	6,609	84,214	65,697	(18,517)	-21.99%
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TOTAL PUBLIC SAFETY	756,136	7,016,680	6,378,642	(638,037)	-9.09%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	780	2,131	1,947	(184)	-8.63%
FLOOD CONTROL	35,125	200,293	220,173	19,879	9.92%
ADMINISTRATIVE	8,768	152,140	146,849	(5,291)	-3.48%
ENVIRONMENTAL SERVICES	2,138	10,523	19,382	8,859	84.19%
CONCRETE & SIDEWALK REPAIR	20,349	147,997	146,150	(1,847)	-1.25%
RIGHT-OF-WAY MAINTENANCE	15,208	67,418	82,585	15,167	22.50%
ASPHALT STREET REPAIR	12,432	154,010	114,507	(39,503)	-25.65%
STREET SWEEPING	13,574	86,261	90,722	4,461	5.17%
DREDGE	10,747	66,052	71,029	4,977	7.53%
STORM DRAIN & HEAVY EQUIPMENT	18,661	114,667	120,321	5,654	4.93%
CHASTANG LANDFILL	391,366	1,400,430	1,149,822	(250,608)	-17.90%
BATES FIELD LANDFILL	6,451	33,864	13,204	(20,660)	-61.01%
SOLID WASTE	41,258	213,479	187,135	(26,345)	-12.34%
TRASH	34,926	270,428	277,369	6,941	2.57%
ELECTRICAL	13,845	220,207	168,288	(51,919)	-23.58%
ENGINEERING	3,301	37,229	28,099	(9,130)	-24.52%
REAL ESTATE	60	2,241	1,530	(711)	-31.73%
REAL ESTATE / ASSET MANAGEMENT	345	1,943	960	(983)	-50.59%
KEEP MOBILE BEAUTIFUL	3,360	35,359	46,985	11,626	32.88%
MUNICIPAL GARAGE	443,932	2,806,699	3,161,628	354,929	12.65%
ARCHITECTURAL ENGINEERING	11,718	202,615	144,113	(58,502)	-28.87%
PUBLIC BUILDINGS	14,977	154,241	145,783	(8,458)	-5.48%
MECHANICAL SYSTEMS	19,517	164,950	157,279	(7,672)	-4.65%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	5,251	100,977	105,458	4,482	4.44%
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TOTAL PUBLIC WORKS	1,128,088	6,646,155	6,601,316	(44,839)	-0.67%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	230	2,228	2,482	254	11.40%
COMMUNITY ACTIVITIES	17,553	90,810	89,442	(1,368)	-1.51%
MOBILE MUSEUM OF ART	61,427	531,793	479,762	(52,031)	-9.78%
PARKS OPERATIONS	110,049	1,197,449	1,228,454	31,004	2.59%
ATHLETICS	3,450	82,725	77,354	(5,372)	-6.49%
RECREATION	1,729	47,877	22,073	(25,804)	-53.90%
SPECIAL EVENTS	-	211	32	(179)	-84.83%
SPECIAL ACTIVITIES	3,564	74,315	56,466	(17,849)	-24.02%
MOBILE REGIONAL SENIOR COMMUNITY CE	8,243	132,079	69,802	(62,277)	-47.15%
PARKS MAINTENANCE	31,265	314,604	275,216	(39,389)	-12.52%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	237,511	2,474,091	2,301,082	(173,009)	-6.99%
TOTAL PUBLIC SERVICES	1,365,599	9,120,245	8,902,397	(217,848)	-2.39%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	231	5,492	3,194	(2,298)	-41.84%
BUDGET	82	1,023	805	(218)	-21.31%
PURCHASING	243	5,298	3,846	(1,452)	-27.41%
ACCOUNTING	2,380	16,193	5,331	(10,862)	-67.08%
INVENTORY CONTROL	1,153	5,702	5,280	(422)	-7.40%
TREASURY	5,710	59,533	40,877	(18,656)	-31.34%
PAYROLL	(50)	(2,029)	(4,863)	(2,835)	139.72%
POLICE & FIRE PENSION BD	10,067	50,116	56,144	6,027	12.03%
REVENUE	19,997	113,548	131,872	18,325	16.14%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	39,813	254,877	242,486	(12,391)	-4.86%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TOTAL DEPARTMENTS	2,665,308	21,233,049	19,984,767	(1,248,282)	-5.88%
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	915,895	562,353	(353,543)	-38.60%
BOARD OF HEALTH	50,000	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	218,477	1,689,868	1,845,761	155,893	9.23%
TOTAL MANDATED ACTIVITIES	268,477	3,005,763	2,808,114	(197,649)	-6.58%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,761	4,761	-	0.00%
EMERGENCY MANAGEMENT	36,073	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	31	28,627	10,963	(17,664)	-61.70%
MOBILE MUSEUM BOARD	77,622	964,744	878,808	(85,936)	-8.91%
PUBLIC LIBRARY	562,381	4,657,403	4,499,051	(158,352)	-3.40%
TOTAL JOINT ACTIVITIES	676,702	5,944,118	5,682,167	(261,951)	-4.41%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	369,240	2,974,497	2,934,245	(40,252)	-1.35%
EMPLOYEE EDUCATION	17,464	75,872	78,748	2,876	3.79%
WORKMEN'S COMPENSATION	236,565	1,350,222	1,620,754	270,532	20.04%
UNEMPLOYMENT COMPENSATION	-	39,851	99,614	59,764	149.97%
RETIRED EMPLOYEES PENSION	7,770	51,240	60,428	9,188	17.93%
TOTAL EMPLOYEE COST	631,039	4,491,682	4,793,790	302,108	6.73%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	2,114,875	2,234,739	2,117,901	(116,838)	-5.23%
DUES AND CONTRACTS	119,913	4,545,540	3,923,733	(621,807)	-13.68%
UNCLASSIFIED EXPENDITURES	1,093	89,534	60,142	(29,392)	-32.83%
TOTAL OTHER	2,235,881	6,869,814	6,101,777	(768,037)	-11.18%
TOTAL NON-DEPARTMENTAL	3,812,099	20,311,377	19,385,847	(925,530)	-4.56%
TOTAL EXPENDITURES	6,477,407	41,544,426	39,370,614	(2,173,811)	-5.23%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	183,868	-	(183,868)	-100.00%
TO GRANT ADMINISTRATION FUND	108,191	89,495	131,250	41,755	46.66%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	516,474	3,635,413	5,095,136	1,459,723	40.15%
TO TENNIS CENTER	21,822	269,562	275,795	6,233	2.31%
TO CIVIC CENTER	104,521	655,320	761,424	106,105	16.19%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	55,921	1,327,437	1,480,956	153,519	11.57%
TO POLICE & FIRE PENSION FUND	8,386	3,340,545	7,605,892	4,265,347	127.68%
TO EMPLOYEE HEALTH PLAN	142,842	1,142,736	1,142,736	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,554	16,021	13,944	(2,077)	-12.96%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	284,987	1,289,063	1,205,161	(83,902)	-6.51%
TOTAL TRANSFERS	1,244,698	11,949,460	17,712,294	5,762,835	48.23%
TOTAL EXPENDITURES AND TRANSFERS	7,722,105	53,493,885	57,082,909	3,589,023	6.71%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 ON A BUDGET BASIS
 MAY - FY 2010

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

GENERAL GOVERNMENT:						
CITY CLERK	329,187	180	329,366	387,411	(58,045)	-14.98%
MAYOR'S OFFICE	465,139	1,395	466,534	514,433	(47,898)	-9.31%
MAYOR'S OFFICE OF STRAT. INIAT.	10,759	-	10,759	23,960	(13,201)	-55.10%
CITY COUNCIL	314,916	1,525	316,441	394,301	(77,860)	-19.75%
CITY HALL OVERHEAD	2,651,880	1,241	2,653,121	2,773,555	(120,434)	-4.34%
CITISMART	165,163	(54)	165,109	177,721	(12,612)	-7.10%
ARCHIVES	183,292	1,552	184,845	222,987	(38,142)	-17.11%
LEGAL	810,460	(152)	810,308	959,024	(148,715)	-15.51%
URBAN DEVELOPMENT	2,743,611	11,367	2,754,979	2,983,823	(228,844)	-7.67%
ADMINISTRATIVE SERVICES	160,101	(2,960)	157,141	204,585	(47,444)	-23.19%
HUMAN RESOURCES	256,607	472	257,078	294,563	(37,485)	-12.73%
MUNICIPAL INFORMATION SYSTEM	1,961,734	10,528	1,972,262	2,311,834	(339,573)	-14.69%
GIS	495,515	6,016	501,531	530,572	(29,041)	-5.47%
TELECOMMUNICATIONS	525,488	4,251	529,739	638,557	(108,818)	-17.04%
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TOTAL GENERAL GOVERNMENT	11,073,853	35,360	11,109,213	12,417,325	(1,308,112)	-10.53%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	119,762	-	119,762	124,221	(4,459)	-3.59%
HISTORIC DEVELOPMENT	207,927	376	208,303	251,547	(43,243)	-17.19%
NEIGHBORHOOD & COMMUNITY SERVICES	277,573	(295)	277,278	418,396	(141,118)	-33.73%
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TOTAL ECONOMIC DEVELOPMENT	605,263	81	605,344	794,164	(188,820)	-23.78%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	32,542,582	167,981	32,710,563	35,300,303	(2,589,740)	-7.34%
POLICE IMPOUND AND TOWING	(183,822)	9,530	(174,292)	115,766	(290,058)	-250.56%
FIRE DEPARTMENT	17,290,291	18,192	17,308,483	17,982,968	(674,484)	-3.75%
MUNICIPAL COURT	1,459,292	4,975	1,464,267	1,834,823	(370,556)	-20.20%
ANIMAL SHELTER	516,104	9,901	526,005	578,670	(52,666)	-9.10%
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TOTAL PUBLIC SAFETY	51,624,446	210,579	51,835,025	55,812,530	(3,977,505)	-7.13%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	152,172	29	152,201	156,216	(4,015)	-2.57%
FLOOD CONTROL	921,540	4,295	925,834	1,093,611	(167,776)	-15.34%
ADMINISTRATION	662,680	366	663,046	830,672	(167,627)	-20.18%
ENVIRONMENTAL SERVICES	334,281	1,334	335,616	445,082	(109,466)	-24.59%
CONCRETE & SIDEWALK REPAIR	900,490	48,811	949,301	972,387	(23,086)	-2.37%
RIGHT-OF-WAY MAINTENANCE	461,093	5,253	466,345	627,196	(160,850)	-25.65%
ASPHALT STREET REPAIR	575,831	17,202	593,033	880,440	(287,407)	-32.64%
STREET SWEEPING	407,970	3,047	411,017	447,473	(36,456)	-8.15%
DREDGE	486,282	7,328	493,610	606,137	(112,527)	-18.56%
STORM DRAIN & HEAVY EQUIPMENT	796,555	6,402	802,957	983,401	(180,444)	-18.35%
CHASTANG LANDFILL	1,149,822	-	1,149,822	1,668,000	(518,178)	-31.07%
BATES FIELD LANDFILL	13,204	1,454	14,658	16,770	(2,112)	-12.59%
SOLID WASTE	2,256,493	4,227	2,260,719	2,420,091	(159,371)	-6.59%
TRASH	2,143,599	7,011	2,150,610	2,274,576	(123,966)	-5.45%
ELECTRICAL	1,327,668	20,987	1,348,655	1,403,993	(55,338)	-3.94%
ENGINEERING	1,001,188	1,456	1,002,643	1,113,785	(111,141)	-9.98%
REAL ESTATE	144,886	-	144,886	149,472	(4,586)	-3.07%
REAL ESTATE / ASSET MANAGEMENT	107,547	-	107,547	110,451	(2,904)	-2.63%
KEEP MOBILE BEAUTIFUL	224,932	215	225,148	249,203	(24,056)	-9.65%
MUNICIPAL GARAGE	5,078,207	212,437	5,290,644	6,547,350	(1,256,705)	-19.19%
ARCHITECTURAL ENGINEERING	821,372	173	821,545	920,284	(98,739)	-10.73%
PUBLIC BUILDINGS	1,375,903	3,197	1,379,100	1,488,026	(108,927)	-7.32%
MECHANICAL SYSTEMS	1,148,373	12,963	1,161,336	1,197,422	(36,086)	-3.01%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	899,208	32,294	931,501	1,050,505	(119,004)	-11.33%
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TOTAL PUBLIC WORKS	23,391,296	390,480	23,781,776	27,652,543	(3,870,767)	-14.00%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	98,740	68	98,808	100,912	(2,104)	-2.08%
COMMUNITY ACTIVITIES	89,442	3,658	93,100	88,532	4,568	5.16%
MOBILE MUSEUM OF ART	1,324,035	9,463	1,333,498	1,472,006	(138,508)	-9.41%
PARKS OPERATIONS	1,390,138	885	1,391,023	1,564,395	(173,372)	-11.08%
ATHLETICS	456,084	355	456,439	617,255	(160,816)	-26.05%
RECREATION	2,003,344	8,329	2,011,673	2,424,599	(412,926)	-17.03%
SPECIAL ACTIVITIES	325,550	1,464	327,014	326,654	360	0.11%
MOBILE REGIONAL SENIOR COMMUNITY CEN	302,864	3,392	306,256	361,725	(55,469)	-15.33%
PARKS MAINTENANCE	2,460,344	24,878	2,485,223	3,030,263	(545,041)	-17.99%
BASEBALL STADIUM	-	-	-	4,000	(4,000)	-100.00%
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TOTAL CULTURE & RECREATION	8,450,541	52,492	8,503,033	9,990,341	(1,487,308)	-14.89%
TOTAL PUBLIC SERVICES	31,841,837	442,972	32,284,809	37,642,884	(5,358,075)	-14.23%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	222,241	-	222,241	200,759	21,482	10.70%
BUDGET	142,168	-	142,168	172,193	(30,025)	-17.44%
PURCHASING	253,129	133	253,262	295,170	(41,908)	-14.20%
ACCOUNTING	462,967	221	463,187	560,614	(97,427)	-17.38%
INVENTORY CONTROL	284,871	126	284,998	308,350	(23,353)	-7.57%
TREASURY	199,012	450	199,463	245,154	(45,691)	-18.64%
PAYROLL	107,574	320	107,894	150,387	(42,493)	-28.26%
POLICE & FIRE PENSION BD	139,717	-	139,717	130,843	8,875	6.78%
REVENUE	1,360,360	5,345	1,365,705	1,536,493	(170,787)	-11.12%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,172,040	6,596	3,178,636	3,599,964	(421,328)	-11.70%
SALARY SAVINGS THRU ATTRITION	-	-	-	(13,386,453)	13,386,453	-100.00%
RESERVE FOR RETIREMENTS	892,572	-	892,572	1,300,000	(407,428)	-31.34%
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TOTAL DEPARTMENTAL	99,210,011	695,587	99,905,599	98,180,413	1,725,185	1.76%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	562,353	-	562,353	930,000	(367,647)	-39.53%
BOARD OF HEALTH	400,000	-	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,845,761	-	1,845,761	1,750,000	95,761	5.47%
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TOTAL MANDATED ACTIVITIES	2,808,114	-	2,808,114	3,080,000	(271,886)	-8.83%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,761	-	4,761	4,768	(7)	-0.15%
EMERGENCY MANAGEMENT	288,584	-	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,963	-	10,963	28,872	(17,909)	-62.03%
MOBILE MUSEUM BOARD	878,808	4,416	883,224	1,008,364	(125,140)	-12.41%
PUBLIC LIBRARY	4,499,051	-	4,499,051	4,499,044	7	0.00%
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TOTAL JOINT ACTIVITIES	5,682,167	4,416	5,686,583	5,829,632	(143,049)	-2.45%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,934,245	-	2,934,245	3,018,400	(84,155)	-2.79%
EMPLOYEE EDUCATION	78,748	-	78,748	80,000	(1,252)	-1.57%
WORKMEN'S COMPENSATION	1,620,754	431	1,621,185	1,498,850	122,335	8.16%
UNEMPLOYMENT COMPENSATION	99,614	-	99,614	125,000	(25,386)	-20.31%
RETIRED EMPLOYEES PENSION	60,428	-	60,428	51,248	9,180	17.91%
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TOTAL EMPLOYEE COST	4,793,790	431	4,794,221	4,773,498	20,723	0.43%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,117,901	-	2,117,901	2,161,674	(43,773)	-2.02%
DUES AND CONTRACTS	3,923,733	-	3,923,733	4,094,513	(170,780)	-4.17%
UNCLASSIFIED EXPENDITURES	60,142	(1,195)	58,947	79,134	(20,187)	-25.51%
TOTAL OTHER	6,101,777	(1,195)	6,100,582	6,335,321	(234,739)	-3.71%
TOTAL NON-DEPARTMENTAL	19,385,847	3,652	19,389,499	20,018,451	(628,952)	-3.14%
TOTAL EXPENDITURES	118,595,858	699,240	119,295,098	118,198,864	1,096,234	0.93%
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	131,250	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,095,136	-	5,095,136	3,300,000	1,795,136	54.40%
TO TENNIS CENTER	275,795	-	275,795	435,675	(159,880)	-36.70%
TO CIVIC CENTER	761,424	-	761,424	774,292	(12,868)	-1.66%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,480,956	-	1,480,956	2,468,027	(987,071)	-39.99%
TO POLICE & FIRE PENSION FUND	7,605,892	-	7,605,892	8,472,366	(866,474)	-10.23%
TO EMPLOYEE HEALTH PLAN	1,142,736	-	1,142,736	2,584,856	(1,442,120)	-55.79%
TO GEN MUN EMPLOYEES PENSION	13,944	-	13,944	15,200	(1,256)	-8.26%
TO LIABILITY INSURANCE FUND	1,205,161	-	1,205,161	1,800,000	(594,839)	-33.05%
TOTAL TRANSFERS	17,712,294	-	17,712,294	19,987,666	(2,275,372)	-11.38%
TOTAL EXPENDITURES AND TRANSFERS	136,308,153	699,240	137,007,392	138,186,530	(1,179,138)	-0.85%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	312,770	-	312,770	362,822	(50,052)	-13.80%
MAYOR'S OFFICE	425,605	-	425,605	451,672	(26,067)	-5.77%
CITY COUNCIL	185,875	-	185,875	206,068	(20,193)	-9.80%
CITY HALL OVERHEAD	55,004	-	55,004	55,186	(182)	-0.33%
CITISMART	158,882	-	158,882	163,033	(4,151)	-2.55%
ARCHIVES	154,188	-	154,188	190,852	(36,664)	-19.21%
LEGAL	692,940	-	692,940	729,503	(36,563)	-5.01%
URBAN DEVELOPMENT	2,547,425	-	2,547,425	2,694,693	(147,268)	-5.47%
ADMINISTRATIVE SERVICES	138,872	-	138,872	139,058	(186)	-0.13%
HUMAN RESOURCES	231,979	-	231,979	245,392	(13,413)	-5.47%
MUNICIPAL INFORMATION SYSTEM	1,430,203	-	1,430,203	1,522,576	(92,373)	-6.07%
GIS	393,866	-	393,866	409,139	(15,273)	-3.73%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	6,727,608	-	6,727,608	7,169,994	(442,386)	-6.17%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	102,105	-	102,105	103,017	(912)	-0.89%
HISTORIC DEVELOPMENT	187,674	-	187,674	216,549	(28,875)	-13.33%
NEIGHBORHOOD & COMMUNITY SERVICES	200,455	-	200,455	263,738	(63,283)	-23.99%

TOTAL ECONOMIC DEVELOPMENT	490,234	-	490,234	583,304	(93,070)	-15.96%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	26,439,327	-	26,439,327	27,936,219	(1,496,892)	-5.36%
POLICE TOWING AND IMPOUND	324,960	-	324,960	402,386	(77,426)	-19.24%
FIRE DEPARTMENT	16,782,656	-	16,782,656	17,338,292	(555,636)	-3.20%
MUNICIPAL COURT	1,248,454	-	1,248,454	1,585,978	(337,524)	-21.28%
ANIMAL SHELTER	450,407	-	450,407	482,277	(31,870)	-6.61%
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TOTAL PUBLIC SAFETY	45,245,804	-	45,245,804	47,745,152	(2,499,348)	-5.23%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	150,226	-	150,226	152,471	(2,245)	-1.47%
FLOOD CONTROL	701,367	-	701,367	821,411	(120,044)	-14.61%
ADMINISTRATION	515,830	-	515,830	650,017	(134,187)	-20.64%
ENVIRONMENTAL SERVICES	314,899	-	314,899	404,071	(89,172)	-22.07%
CONCRETE & SIDEWALK REPAIR	754,340	-	754,340	781,122	(26,782)	-3.43%
RIGHT-OF-WAY MAINTENANCE	378,508	-	378,508	540,925	(162,417)	-30.03%
ASPHALT STREET REPAIR	461,324	-	461,324	731,238	(269,914)	-36.91%
STREET SWEEPING	317,248	-	317,248	352,860	(35,612)	-10.09%
DREDGE	415,253	-	415,253	527,778	(112,525)	-21.32%
STORM DRAIN & HEAVY EQUIPMENT	676,234	-	676,234	853,789	(177,555)	-20.80%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,069,358	-	2,069,358	2,212,070	(142,712)	-6.45%
TRASH	1,866,230	-	1,866,230	1,992,440	(126,210)	-6.33%
ELECTRICAL	1,159,380	-	1,159,380	1,188,982	(29,602)	-2.49%
ENGINEERING	973,088	-	973,088	1,064,933	(91,845)	-8.62%
REAL ESTATE	143,356	-	143,356	144,494	(1,138)	-0.79%
REAL ESTATE / ASSET MANAGEMENT	106,587	-	106,587	107,029	(442)	-0.41%
KEEP MOBILE BEAUTIFUL	177,948	-	177,948	179,827	(1,879)	-1.04%
MUNICIPAL GARAGE	1,916,580	-	1,916,580	2,571,558	(654,978)	-25.47%
ARCHITECTURAL ENGINEERING	677,259	-	677,259	684,259	(7,000)	-1.02%
PUBLIC BUILDINGS	1,230,120	-	1,230,120	1,314,206	(84,086)	-6.40%
MECHANICAL SYSTEMS	991,095	-	991,095	1,022,376	(31,281)	-3.06%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	793,749	-	793,749	828,260	(34,511)	-4.17%
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TOTAL PUBLIC WORKS	16,789,980	-	16,789,980	19,126,116	(2,336,136)	-12.21%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	96,258	-	96,258	96,961	(703)	-0.73%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	844,273	-	844,273	944,693	(100,420)	-10.63%
PARKS OPERATIONS	161,685	-	161,685	191,878	(30,193)	-15.74%
ATHLETICS	378,730	-	378,730	519,818	(141,088)	-27.14%
RECREATION	1,981,271	-	1,981,271	2,349,063	(367,792)	-15.66%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	269,084	-	269,084	255,547	13,537	5.30%
MOBILE REGIONAL SENIOR COMMUNITY CEN	233,062	-	233,062	245,669	(12,607)	-5.13%
PARKS MAINTENANCE	2,185,128	-	2,185,128	2,682,756	(497,628)	-18.55%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	6,149,492	-	6,149,492	7,286,385	(1,136,893)	-15.60%
TOTAL PUBLIC SERVICES	22,939,472	-	22,939,472	26,412,501	(3,473,029)	-13.15%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	219,047	-	219,047	196,383	22,664	11.54%
BUDGET	141,364	-	141,364	170,416	(29,052)	-17.05%
PURCHASING	249,283	-	249,283	286,451	(37,168)	-12.98%
ACCOUNTING	457,636	-	457,636	551,121	(93,485)	-16.96%
INVENTORY CONTROL	279,591	-	279,591	298,280	(18,689)	-6.27%
TREASURY	158,135	-	158,135	172,688	(14,553)	-8.43%
PAYROLL	112,437	-	112,437	148,005	(35,568)	-24.03%
POLICE & FIRE PENSION BD	83,574	-	83,574	80,493	3,081	3.83%
REVENUE	1,228,488	-	1,228,488	1,396,683	(168,195)	-12.04%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,929,554	-	2,929,554	3,300,520	(370,966)	-11.24%
SALARY SAVINGS THRU ATTRITION	-	-	-	(13,386,453)	13,386,453	-100.00%
RESERVE FOR RETIREMENTS	892,572	-	892,572	1,300,000	(407,428)	-31.34%
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TOTAL DEPARTMENTS	79,225,244	-	79,225,244	73,125,018	6,100,226	8.34%

	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	79,225,244	-	79,225,244	73,125,018	6,100,226	8.34%
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	79,225,244	-	79,225,244	73,125,018	6,100,226	8.34%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	16,417	180	16,596	24,589	(7,993)	-32.51%
MAYOR'S OFFICE	39,535	1,395	40,930	62,761	(21,831)	-34.78%
MAYOR'S OFFICE OF STRAT. INIAT.	10,759	-	10,759	23,960	(13,201)	-55.10%
CITY COUNCIL	129,041	1,525	130,566	188,233	(57,666)	-30.64%
CITY HALL OVERHEAD	2,596,876	1,241	2,598,117	2,718,369	(120,252)	-4.42%
CITISMART	6,281	(54)	6,227	14,688	(8,461)	-57.60%
ARCHIVES	29,104	1,552	30,657	32,135	(1,478)	-4.60%
LEGAL	117,520	(152)	117,369	229,521	(112,152)	-48.86%
URBAN DEVELOPMENT	196,187	11,367	207,554	289,130	(81,576)	-28.21%
ADMINISTRATIVE SERVICES	21,228	(2,960)	18,268	65,527	(47,259)	-72.12%
HUMAN RESOURCES	24,627	472	25,099	49,171	(24,072)	-48.96%
MUNICIPAL INFORMATION SYSTEM	531,531	10,528	542,059	789,258	(247,200)	-31.32%
GIS	101,650	6,016	107,665	121,433	(13,768)	-11.34%
TELECOMMUNICATIONS	525,488	4,251	529,739	638,557	(108,818)	-17.04%
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TOTAL GENERAL GOVERNMENT	4,346,245	35,360	4,381,605	5,247,331	(865,726)	-16.50%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	17,658	-	17,658	21,204	(3,546)	-16.72%
HISTORIC DEVELOPMENT	20,253	376	20,629	34,998	(14,369)	-41.06%
NEIGHBORHOOD & COMMUNITY SERVICES	77,086	(295)	76,791	154,658	(77,867)	-50.35%
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TOTAL ECONOMIC DEVELOPMENT	114,997	81	115,078	210,860	(95,782)	-45.42%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	6,103,255	167,981	6,271,235	7,364,084	(1,092,849)	-14.84%
POLICE TOWING AND IMPOUND	(508,781)	9,530	(499,252)	(286,620)	(212,632)	74.19%
FIRE DEPARTMENT	507,635	18,192	525,827	644,676	(118,848)	-18.44%
MUNICIPAL COURT	210,838	4,975	215,813	248,845	(33,032)	-13.27%
ANIMAL SHELTER	65,697	9,901	75,598	96,393	(20,796)	-21.57%
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TOTAL PUBLIC SAFETY	6,378,642	210,579	6,589,221	8,067,378	(1,478,157)	-18.32%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,947	29	1,975	3,745	(1,769)	-47.24%
FLOOD CONTROL	220,173	4,295	224,467	272,200	(47,732)	-17.54%
ADMINISTRATIVE	146,849	366	147,216	180,655	(33,440)	-18.51%
ENVIRONMENTAL SERVICES	19,382	1,334	20,716	41,011	(20,294)	-49.48%
CONCRETE & SIDEWALK REPAIR	146,150	48,811	194,961	191,265	3,696	1.93%
RIGHT-OF-WAY MAINTENANCE	82,585	5,253	87,838	86,271	1,567	1.82%
ASPHALT STREET REPAIR	114,507	17,202	131,709	149,202	(17,493)	-11.72%
STREET SWEEPING	90,722	3,047	93,769	94,613	(844)	-0.89%
DREDGE	71,029	7,328	78,357	78,359	(2)	0.00%
STORM DRAIN & HEAVY EQUIPMENT	120,321	6,402	126,723	129,612	(2,890)	-2.23%
CHASTANG LANDFILL	1,149,822	-	1,149,822	1,668,000	(518,178)	-31.07%
BATES FIELD LANDFILL	13,204	1,454	14,658	16,770	(2,112)	-12.59%
SOLID WASTE	187,135	4,227	191,361	208,021	(16,659)	-8.01%
TRASH	277,369	7,011	284,379	282,136	2,243	0.80%
ELECTRICAL	168,288	20,987	189,275	215,011	(25,736)	-11.97%
ENGINEERING	28,099	1,456	29,555	48,852	(19,296)	-39.50%
REAL ESTATE	1,530	-	1,530	4,978	(3,448)	-69.26%
REAL ESTATE / ASSET MANAGEMENT	960	-	960	3,422	(2,462)	-71.95%
KEEP MOBILE BEAUTIFUL	46,985	215	47,200	69,376	(22,177)	-31.97%
MUNICIPAL GARAGE	3,161,628	212,437	3,374,065	3,975,792	(601,727)	-15.13%
ARCHITECTURAL ENGINEERING	144,113	173	144,286	236,025	(91,739)	-38.87%
PUBLIC BUILDINGS	145,783	3,197	148,980	173,820	(24,840)	-14.29%
MECHANICAL SYSTEMS	157,279	12,963	170,241	175,046	(4,804)	-2.74%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	105,458	32,294	137,752	222,245	(84,494)	-38.02%
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TOTAL PUBLIC WORKS	6,601,316	390,480	6,991,795	8,526,427	(1,534,632)	-18.00%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,482	68	2,550	3,951	(1,401)	-35.46%
COMMUNITY ACTIVITIES	89,442	3,658	93,100	88,532	4,568	5.16%
MOBILE MUSEUM OF ART	479,762	9,463	489,225	527,313	(38,089)	-7.22%
PARKS OPERATIONS	1,228,454	885	1,229,339	1,372,517	(143,179)	-10.43%
ATHLETICS	77,354	355	77,709	97,437	(19,728)	-20.25%
RECREATION	22,073	8,329	30,402	75,536	(45,134)	-59.75%
SPECIAL EVENTS	32	-	32	-	32	n/m
SPECIAL ACTIVITIES	56,466	1,464	57,930	71,107	(13,177)	-18.53%
MOBILE REGIONAL SENIOR COMMUNITY CEN	69,802	3,392	73,194	116,056	(42,862)	-36.93%
PARKS MAINTENANCE	275,216	24,878	300,094	347,507	(47,413)	-13.64%
BASEBALL STADIUM	-	-	-	4,000	(4,000)	-100.00%
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TOTAL CULTURE & RECREATION	2,301,082	52,492	2,353,574	2,703,956	(350,382)	-12.96%
TOTAL PUBLIC SERVICES	8,902,397	442,972	9,345,369	11,230,383	(1,885,014)	-16.78%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	3,194	-	3,194	4,376	(1,182)	-27.01%
BUDGET	805	-	805	1,777	(972)	-54.70%
PURCHASING	3,846	133	3,979	8,719	(4,740)	-54.36%
ACCOUNTING	5,331	221	5,552	9,493	(3,942)	-41.53%
INVENTORY CONTROL	5,280	126	5,407	10,070	(4,664)	-46.32%
TREASURY	40,877	450	41,327	72,466	(31,139)	-42.97%
PAYROLL	(4,863)	320	(4,543)	2,382	(6,925)	-290.72%
POLICE & FIRE PENSION BD	56,144	-	56,144	50,350	5,794	11.51%
REVENUE	131,872	5,345	137,218	139,810	(2,592)	-1.85%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	242,486	6,596	249,082	299,444	(50,362)	-16.82%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	19,984,767	695,587	20,680,355	25,055,395	(4,375,041)	-17.46%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	562,353	-	562,353	930,000	(367,647)	-39.53%
BOARD OF HEALTH	400,000	-	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,845,761	-	1,845,761	1,750,000	95,761	5.47%
TOTAL MANDATED ACTIVITIES	2,808,114	-	2,808,114	3,080,000	(271,886)	-8.83%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,761	-	4,761	4,768	(7)	-0.15%
EMERGENCY MANAGEMENT	288,584	-	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,963	-	10,963	28,872	(17,909)	-62.03%
MOBILE MUSEUM BOARD	878,808	4,416	883,224	1,008,364	(125,140)	-12.41%
PUBLIC LIBRARY	4,499,051	-	4,499,051	4,499,044	7	0.00%
TOTAL JOINT ACTIVITIES	5,682,167	4,416	5,686,583	5,829,632	(143,049)	-2.45%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,934,245	-	2,934,245	3,018,400	(84,155)	-2.79%
EMPLOYEE EDUCATION	78,748	-	78,748	80,000	(1,252)	-1.57%
WORKMEN'S COMPENSATION	1,620,754	431	1,621,185	1,498,850	122,335	8.16%
UNEMPLOYMENT COMPENSATION	99,614	-	99,614	125,000	(25,386)	-20.31%
RETIRED EMPLOYEES PENSION	60,428	-	60,428	51,248	9,180	17.91%
TOTAL EMPLOYEE COST	4,793,790	431	4,794,221	4,773,498	20,723	0.43%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,117,901	-	2,117,901	2,161,674	(43,773)	-2.02%
DUES AND CONTRACTS	3,923,733	-	3,923,733	4,094,513	(170,780)	-4.17%
UNCLASSIFIED EXPENDITURES	60,142	(1,195)	58,947	79,134	(20,187)	-25.51%
TOTAL OTHER	6,101,777	(1,195)	6,100,582	6,335,321	(234,739)	-3.71%
TOTAL NON-DEPARTMENTAL	19,385,847	3,652	19,389,499	20,018,451	(628,952)	-3.14%
TOTAL EXPENDITURES	39,370,614	699,240	40,069,854	45,073,846	(5,003,992)	-11.10%
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	131,250	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,095,136	-	5,095,136	3,300,000	1,795,136	54.40%
TO TENNIS CENTER	275,795	-	275,795	435,675	(159,880)	-36.70%
TO CIVIC CENTER	761,424	-	761,424	774,292	(12,868)	-1.66%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,480,956	-	1,480,956	2,468,027	(987,071)	-39.99%
TO POLICE & FIRE PENSION FUND	7,605,892	-	7,605,892	8,472,366	(866,474)	-10.23%
TO EMPLOYEE HEALTH PLAN	1,142,736	-	1,142,736	2,584,856	(1,442,120)	-55.79%
TO GEN MUN EMPLOYEES PENSION	13,944	-	13,944	15,200	(1,256)	-8.26%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	1,205,161	-	1,205,161	1,800,000	(594,839)	-33.05%
TOTAL TRANSFERS	17,712,294	-	17,712,294	19,987,666	(2,275,372)	-11.38%
TOTAL EXPENDITURES AND TRANSFERS	57,082,909	699,240	57,782,148	65,061,512	(7,279,364)	-11.19%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	364,192	2,908,810	2,912,588	3,779	0.13%
LESS WORK ORDERS CHARGED	145,412	1,606,006	1,606,099	93	0.01%
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NET BILLING TO DEPARTMENTS	218,780	1,302,804	1,306,489	3,686	0.28%
MISCELLANEOUS REVENUES	2,675	124,021	102,100	(21,922)	-17.68%
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NET REVENUES	221,455	1,426,825	1,408,589	(18,236)	-1.28%
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OPERATING EXPENSES					

PERSONNEL SERVICES	10,994	94,039	91,396	(2,643)	-2.81%
VEHICULAR	71	2,428	1,376	(1,052)	-43.33%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	4,496	43,796	29,963	(13,834)	-31.59%
SECURITY	-	30,072	27,705	(2,367)	-7.87%
EQUIPMENT	-	1,755,102	126,499	(1,628,603)	-92.79%
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	-	11,061	5,633	(5,428)	-49.07%
DEPRECIATION	167,887	1,252,587	1,395,127	142,540	11.38%
FIXED ASSETS CONTRIBUTIONS	-	(2,073,530)	(126,499)	1,947,031	-93.90%
GAIN (LOSS) ON SALE OF ASSETS	-	51,444	33,705	(17,739)	-34.48%
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TOTAL OPERATING EXPENSES	183,448	1,167,000	1,584,905	417,906	35.81%
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NET OPERATING INCOME (LOSS)	38,007	259,825	(176,316)	(436,142)	-167.86%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
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NET TRANSFERS	-	-	-	-	n/m
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NET INCOME (LOSS)	38,007	259,825	(176,316)	(436,142)	-167.86%
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CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
MAY - FY 2010

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

VEHICLE RENT BILLED TO DEPARTMENTS	2,912,588	-	2,912,588	3,066,667	(154,079)	-5.02%
LESS WORK ORDERS CHARGED	1,606,099	-	1,606,099	1,799,400	(193,301)	-10.74%
NET BILLING TO DEPARTMENTS	1,306,489	-	1,306,489	1,267,267	39,222	3.10%
MISCELLANEOUS REVENUES	102,100	-	102,100	400,000	(297,900)	-74.48%
NET REVENUES	1,408,589	-	1,408,589	1,667,267	(258,678)	-15.52%
OPERATING EXPENSES						

PERSONNEL SERVICES	91,396	-	91,396	93,981	(2,585)	-2.75%
VEHICULAR	1,376	-	1,376	2,200	(824)	-37.45%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	29,963	10,485	40,447	78,379	(37,932)	-48.40%
SECURITY	27,705	-	27,705	40,668	(12,963)	-31.88%
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	-	-	-	149,661	(149,661)	-100.00%
INTEREST	5,633	-	5,633	7,339	(1,706)	-23.25%
DEPRECIATION	1,395,127	-	1,395,127	-	1,395,127	n/m
FIXED ASSETS CONTRIBUTIONS	(126,499)	-	(126,499)	-	(126,499)	n/m
GAIN (LOSS) ON SALE OF ASSETS	33,705	-	33,705	76,140	(42,435)	-55.73%
TOTAL OPERATING EXPENSES	1,584,905	960,286	2,545,191	1,725,418	819,773	47.51%
NET OPERATING INCOME (LOSS)	(176,316)	(960,286)	(1,136,602)	(58,151)	(1,078,451)	1854.57%
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)	(176,316)	(960,286)	(1,136,602)	(58,151)	(1,078,451)	1854.57%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	60,227	349,951	317,700	(32,251)	-9.22%
MEMBERSHIP FEES	4,130	168,937	162,544	(6,394)	-3.78%
CART FEES	48,408	295,033	272,774	(22,259)	-7.54%
RANGE INCOME	10,392	57,026	59,294	2,268	3.98%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	3,500	4,370	870	24.86%
INTEREST	425	11,507	1,799	(9,709)	-84.37%
SALES OF ASSETS	-	-	2,025	2,025	n/m
SALES REVENUE	15,375	100,463	92,375	(8,088)	-8.05%
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TOTAL REVENUES	139,557	986,418	912,879	(73,538)	-7.46%
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OPERATING EXPENSES					
PERSONNEL SERVICES	59,853	550,230	522,442	(27,788)	-5.05%
VEHICULAR	3,319	28,183	27,930	(254)	-0.90%
UTILITIES AND TELEPHONE	6,115	44,143	48,095	3,952	8.95%
PROFESSIONAL AND TECHNICAL	4,075	16,758	6,624	(10,134)	-60.47%
CONFERENCE AND TRAVEL	-	5,422	1,848	(3,574)	-65.92%
SECURITY	198	396	594	198	50.00%
MAINTENANCE AND REPAIRS	3,481	7,823	8,104	280	3.58%
NON-CONTRACTUAL SERVICES	995	8,554	7,696	(858)	-10.03%
INSURANCE - GENERAL	-	31,181	30,900	(281)	-0.90%
SUPPLIES	15,522	110,419	94,873	(15,546)	-14.08%
LEASE-PURCHASE PAYMENTS	2,253	18,020	20,119	2,099	11.65%
EQUIPMENT	-	129,558	64,142	(65,416)	-50.49%
CONSTRUCTION	-	138,554	4,030	(134,524)	-97.09%
UNCLASSIFIED EXPENDITURES	741	(3,400)	1,351	4,751	-139.74%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,924	69,956	81,023	11,067	15.82%
FIXED ASSETS CONTRIBUTIONS	-	(154,397)	(63,377)	91,020	-58.95%
PURCHASES FOR RESALE	13,326	75,298	64,342	(10,957)	-14.55%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	119,801	1,076,699	920,736	(155,963)	-14.49%
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NET INCOME (LOSS)	19,756	(90,281)	(7,857)	82,424	-91.30%
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CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
 MAY - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	317,700	-	317,700	380,423	(62,724)	-16.49%
MEMBERSHIP FEES	162,544	-	162,544	164,265	(1,722)	-1.05%
CART FEES	272,774	-	272,774	305,102	(32,328)	-10.60%
RANGE INCOME	59,294	-	59,294	69,863	(10,570)	-15.13%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	4,370	-	4,370	4,000	370	9.25%
INTEREST	1,799	-	1,799	-	1,799	n/m
SALES OF ASSETS	2,025	-	2,025	-	2,025	n/m
SALES REVENUE	92,375	-	92,375	108,970	(16,595)	-15.23%
TOTAL REVENUES	912,879	-	912,879	1,032,623	(119,744)	-11.60%
OPERATING EXPENSES						
PERSONNEL SERVICES	522,442	-	522,442	680,330	(157,888)	-23.21%
VEHICULAR	27,930	2,226	30,156	27,713	2,443	8.82%
UTILITIES AND TELEPHONE	48,095	-	48,095	39,444	8,651	21.93%
PROFESSIONAL AND TECHNICAL	6,624	-	6,624	9,000	(2,376)	-26.40%
CONFERENCE AND TRAVEL	1,848	-	1,848	8,135	(6,287)	-77.28%
SECURITY	594	-	594	1,032	(438)	-42.44%
MAINTENANCE AND REPAIRS	8,104	-	8,104	12,000	(3,896)	-32.47%
NON-CONTRACTUAL SERVICES	7,696	-	7,696	13,671	(5,975)	-43.71%
INSURANCE - GENERAL	30,900	-	30,900	31,000	(100)	-0.32%
SUPPLIES	94,873	16,672	111,545	160,435	(48,890)	-30.47%
LEASE-PURCHASE PAYMENTS	20,119	-	20,119	18,400	1,719	9.34%
EQUIPMENT	64,142	-	64,142	125,300	(61,158)	-48.81%
CONSTRUCTION	4,030	-	4,030	60,650	(56,620)	-93.36%
UNCLASSIFIED EXPENDITURES	1,351	-	1,351	2,594	(1,243)	-47.92%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	81,023	-	81,023	-	81,023	n/m
FIXED ASSETS CONTRIBUTIONS	(63,377)	-	(63,377)	-	(63,377)	n/m
PURCHASES FOR RESALE	64,342	-	64,342	80,000	(15,658)	-19.57%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	920,736	18,898	939,634	1,269,704	(330,070)	-26.00%
NET INCOME (LOSS)	(7,857)	(18,898)	(26,755)	(237,081)	210,326	-88.71%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	444,516	3,066,968	3,069,545	2,577	0.08%
UNCOLLECTIBLE WRITE-OFF	(213,368)	(1,472,145)	(1,473,382)	(1,237)	0.08%
TOTAL REVENUES	<u>231,148</u>	<u>1,594,823</u>	<u>1,596,163</u>	<u>1,340</u>	<u>0.08%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	327,391	2,910,550	3,045,232	134,683	4.63%
VEHICULAR	15,191	122,875	117,385	(5,491)	-4.47%
UTILITIES	68	19,828	16,942	(2,885)	-14.55%
PROFESSIONAL AND TECHNICAL	34,464	148,929	132,227	(16,703)	-11.22%
CONFERENCE AND TRAVEL	-	1,716	266	(1,450)	-84.50%
MAINTENANCE AND REPAIRS	2,131	12,198	9,188	(3,010)	-24.68%
NON-CONTRACTUAL SERVICES	444	9,787	744	(9,043)	-92.40%
REAL PROPERTY LEASE	-	11,600	-	(11,600)	-100.00%
SUPPLIES	14,859	385,099	249,810	(135,290)	-35.13%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	4,502	3,906	(596)	-13.24%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	222	222	n/m
TOTAL OPERATING EXPENSES	<u>395,037</u>	<u>3,627,086</u>	<u>3,575,923</u>	<u>(51,163)</u>	<u>-1.41%</u>
NET OPERATING INCOME (LOSS)	<u>(163,888)</u>	<u>(2,032,262)</u>	<u>(1,979,759)</u>	<u>52,503</u>	<u>-2.58%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	55,921	1,327,437	1,480,956	153,519	11.57%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	682,292	682,292	-	0.00%
NET TRANSFERS	<u>141,205</u>	<u>2,009,729</u>	<u>2,163,248</u>	<u>153,519</u>	<u>7.64%</u>
NET INCOME (LOSS)	<u>(22,684)</u>	<u>(22,534)</u>	<u>183,489</u>	<u>206,022</u>	<u>-914.27%</u>



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
MAY - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	3,069,545	-	3,069,545	3,401,288	(331,743)	-9.75%
UNCOLLECTIBLE WRITE-OFF	(1,473,382)	-	(1,473,382)	(1,632,616)	159,234	-9.75%
TOTAL REVENUES	1,596,163	-	1,596,163	1,768,672	(172,509)	-9.75%
OPERATING EXPENSES						
PERSONNEL SERVICES	3,045,232	-	3,045,232	4,074,688	(1,029,456)	-25.26%
VEHICULAR	117,385	-	117,385	121,576	(4,191)	-3.45%
UTILITIES	16,942	-	16,942	30,344	(13,402)	-44.17%
PROFESSIONAL AND TECHNICAL	132,227	-	132,227	180,000	(47,773)	-26.54%
CONFERENCE AND TRAVEL	266	-	266	2,000	(1,734)	-86.70%
MAINTENANCE AND REPAIRS	9,188	1,565	10,753	19,090	(8,337)	-43.67%
NON-CONTRACTUAL SERVICES	744	-	744	27,100	(26,356)	-97.25%
REAL PROPERTY LEASE	-	-	-	11,600	(11,600)	-100.00%
SUPPLIES	249,810	21,299	271,109	411,802	(140,694)	-34.17%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,906	-	3,906	-	3,906	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	222	-	222	-	222	n/m
TOTAL OPERATING EXPENSES	3,575,923	22,864	3,598,787	4,878,310	(1,279,524)	-26.23%
NET OPERATING INCOME (LOSS)	(1,979,759)	(22,864)	(2,002,624)	(3,109,638)	1,107,015	-35.60%
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,480,956	-	1,480,956	2,299,024	(818,068)	-35.58%
TRANSFER FROM STRATEGIC PLAN FUND	682,292	-	682,292	682,292	-	0.00%
NET TRANSFERS	2,163,248	-	2,163,248	2,981,316	(818,068)	-27.44%
NET INCOME (LOSS)	183,489	(22,864)	160,624	(128,322)	288,947	-225.17%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,822	39,292	46,554	7,262	18.48%
COURT FEES, ROUND ROBIN	-	224	316	92	41.07%
LESSONS, PRO	18,323	-	18,323	18,323	n/m
MEMBERSHIP FEES	420	5,551	4,280	(1,271)	-22.90%
PRO SHOP LEASE INCOME	-	2,050	-	(2,050)	-100.00%
CONCESSIONS	420	3,259	2,968	(291)	-8.93%
MISCELLANEOUS REVENUE	-	134	38	(96)	-71.64%
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TOTAL REVENUES	24,985	50,510	72,479	21,969	43.49%
OPERATING EXPENSES					

PERSONNEL SERVICES	29,584	209,420	236,252	26,832	12.81%
VEHICULAR	395	2,865	3,287	422	14.73%
UTILITIES	5,183	46,915	44,151	(2,764)	-5.89%
PROFESSIONAL AND TECHNICAL	8,495	26,666	8,495	(18,171)	-68.14%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	238	238	n/m
MAINTENANCE & REPAIRS	-	-	150	150	n/m
SERVICES	-	1,938	690	(1,248)	-64.40%
SECURITY	162	638	486	(152)	-23.82%
SUPPLIES	2,619	15,898	14,074	(1,824)	-11.47%
EQUIPMENT	-	5,909	9,817	3,908	66.14%
DEPRECIATION	468	3,845	3,747	(98)	-2.55%
FIXED ASSETS CONTRIBUTIONS	-	-	(2,675)	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	(4)	8	(5)	(13)	-162.50%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	46,902	314,102	318,707	4,605	1.47%
NET OPERATING INCOME (LOSS)	(21,917)	(263,592)	(246,228)	17,364	-6.59%
TRANSFERS					

FROM GENERAL FUND	21,822	269,562	275,795	6,233	2.31%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
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NET TRANSFERS	21,822	269,562	275,795	6,233	2.31%
NET INCOME (LOSS)	(95)	5,970	29,567	23,597	395.26%



CITY OF MOBILE
 TENNIS CENTER
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
 MAY - FY 2010

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

COURT FEES, DAILY	46,555	-	46,555	39,520	7,035	17.80%
COURT FEES, ROUND ROBIN	316	-	316	200	116	58.00%
LESSONS, PRO	18,323	-	18,323	672	17,651	2626.64%
MEMBERSHIP FEES	4,280	-	4,280	2,000	2,280	114.00%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CONCESSIONS	2,968	-	2,968	3,200	(232)	-7.25%
MISCELLANEOUS REVENUE	38	-	38	120	(82)	-68.33%
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TOTAL REVENUES	72,480	-	72,480	45,712	26,768	58.56%
OPERATING EXPENSES						

PERSONNEL SERVICES	236,252	-	236,252	370,182	(133,930)	-36.18%
VEHICULAR	3,288	-	3,288	3,903	(615)	-15.76%
UTILITIES	44,151	-	44,151	58,857	(14,706)	-24.99%
PROFESSIONAL AND TECHNICAL	8,495	-	8,495	-	8,495	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	238	-	238	1,400	(1,162)	-83.00%
MAINTENANCE & REPAIRS	150	-	150	150	-	0.00%
SERVICES	690	-	690	3,400	(2,710)	-79.71%
SECURITY	486	-	486	852	(366)	-42.96%
SUPPLIES	14,074	7,029	21,103	30,560	(9,458)	-30.95%
EQUIPMENT	9,817	1,092	10,909	12,842	(1,933)	-15.05%
DEPRECIATION	3,748	-	3,748	-	3,748	n/m
FIXED ASSETS CONTRIBUTIONS	(2,675)	-	(2,675)	-	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	(5)	-	(5)	-	(5)	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	318,708	8,121	326,828	482,147	(155,318)	-32.21%
NET OPERATING INCOME (LOSS)	(246,228)	(8,121)	(254,348)	(436,435)	182,086	-41.72%
TRANSFERS						

FROM GENERAL FUND	275,795	-	275,795	424,088	(148,293)	-34.97%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	275,795	-	275,795	424,088	(148,293)	-34.97%
NET INCOME (LOSS)	29,568	(8,121)	21,447	(12,347)	33,794	-273.70%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	643,408	5,248,450	5,323,311	74,861	1.43%
ROOM TAX	124,606	1,065,050	1,019,962	(45,088)	-4.23%
INVESTMENT OF IDLE FUNDS	74	-	187	187	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	768,088	6,313,500	6,343,460	29,960	0.47%
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	13,566	-	(13,566)	-100.00%
CONCESSION FEES	-	39,620	33,226	(6,394)	-16.14%
PROFESSIONAL AND TECHNICAL	233,333	2,088,592	2,066,667	(21,925)	-1.05%
CONTRACTUAL SERVICE	-	1,600,000	600,000	(1,000,000)	-62.50%
NON-CONTRACTUAL SERVICES	-	25,000	44,550	19,550	78.20%
INSURANCES - GENERAL	-	1,657	(795)	(2,452)	-147.98%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	52,307	-	(52,307)	-100.00%
CONSTRUCTION	-	11,416	4,197	(7,219)	-63.24%
DEPRECIATION	104,651	837,831	837,204	(627)	-0.07%
FIXED ASSETS CONTRIBUTION	-	(123,105)	-	123,105	-100.00%
MARKETING	12,992	50,563	33,939	(16,624)	-32.88%
TOTAL OPERATING EXPENSES	350,976	4,597,446	3,618,988	(978,459)	-21.28%
NET OPERATING INCOME (LOSS)	417,113	1,716,054	2,724,472	1,008,418	58.76%
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	2,866,667	-	(2,866,667)	-100.00%
TO 2009A G. O. REFUNDING	-	-	1,509,010	1,509,010	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	102,015	-	493,073	493,073	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	39,127	-	189,112	189,112	n/m
NET TRANSFERS	(141,142)	(2,866,667)	(2,191,194)	675,472	-23.56%
NET INCOME (LOSS)	275,971	(1,150,613)	533,278	1,683,890	-146.35%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	5,323,311	-	5,323,311	5,461,800	(138,489)	-2.54%
ROOM TAX	1,019,962	-	1,019,962	1,005,826	14,136	1.41%
INVESTMENT OF IDLE FUNDS	187	-	187	-	187	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	6,343,460	-	6,343,460	6,467,626	(124,166)	-1.92%
OPERATING EXPENSES						
TELEPHONE	-	-	-	1,771,014	(1,771,014)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	33,226	-	33,226	-	33,226	n/m
PROFESSIONAL AND TECHNICAL	2,066,667	-	2,066,667	2,154,600	(87,933)	-4.08%
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	4,197	-	4,197	200,000	(195,803)	-97.90%
DEPRECIATION	837,204	-	837,204	-	837,204	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	33,939	-	33,939	100,000	(66,061)	-66.06%
TOTAL OPERATING EXPENSES	3,618,988	-	3,618,988	6,485,614	(2,866,626)	-44.20%
NET OPERATING INCOME (LOSS)	2,724,472	-	2,724,472	(17,988)	2,742,460	-15246.05%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	2,560,000	(2,560,000)	-100.00%
TO 2009A G. O. REFUNDING	1,509,010	-	1,509,010	-	1,509,010	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	493,073	-	493,073	-	493,073	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	189,112	-	189,112	-	189,112	n/m
NET TRANSFERS	(2,191,194)	-	(2,191,194)	(2,560,000)	368,806	-14.41%
NET INCOME (LOSS)	533,278	-	533,278	(2,577,988)	3,111,266	-120.69%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
MAY, 2010 AND 2009**

ASSETS	MAY, 2010	MAY, 2009
EQUITY IN POOLED CASH & INVESTMENTS	3,040,782.00	2,989,886.00
DUE FROM DR. MARGENEAU	200,000.00	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	(500,000.00)	(600,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	3,141,030.00	3,356,417.00
TOTAL ASSETS	6,881,812.00	6,946,303.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	3,587,083.00	4,060,229.00
APPROPRIATIONS	258,338.00	399,002.00
TOTAL LIABILITIES	3,845,421.00	4,459,231.00
 BUDGETARY EQUITY (CASH) BALANCE	 3,036,391.00	 2,487,072.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 6,881,812.00	 6,946,303.00

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 MAY 31, 2010

REVENUES:	FY10 BUDGET	FY10 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	MAY-2010 BUDGET	MAY-2010 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	889,440.00	780,076.00	(109,364.00)	104,039.00	95,625.00	(8,414.00)
SALES TAX DISC ELIMINATED	2,502,730.00	2,512,085.00	9,355.00	293,751.00	291,593.00	(2,158.00)
GAS TAX INCREASE 1988	1,429,526.00	1,488,539.00	59,013.00	181,717.00	187,259.00	5,542.00
BUS LICENSE INCREASE 1988	2,427,172.00	2,231,108.00	(196,064.00)	24,210.00	23,775.00	(435.00)
BUS LICENSE ON APTS	306,155.00	313,609.00	7,454.00	-	-	0.00
NEW ROOM TAX	1,011,162.00	1,027,904.00	16,742.00	137,308.00	125,695.00	(11,613.00)
MOTOR VEHICLE RENTAL	239,628.00	242,361.00	2,733.00	29,876.00	33,302.00	3,426.00
INTEREST EARNED	4,000.00	509.00	(3,491.00)	500.00	0.00	(500.00)
TOTAL REVENUES	8,809,813.00	8,596,191.00	(213,622.00)	771,401.00	757,249.00	(14,152.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	130,242.00	130,242.00	0.00			
FT CONDE - MASTER LEASE PMTS	17,167.00	17,167.00	0.00			
TRANSFER TO GENERAL FUND FROM EMA FOR CP1108	(198,500.00)	(198,500.00)	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	12,724,984.00	12,511,362.00	(213,622.00)			
EXPENDITURES:	FY88-FY10 BUDGET	FY10 EXPEND. & PAYABLES	BUDGET 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	(591,017.00)					
BUDGETED REVENUE RECEIVABLES	3,141,030.00					
DUE TO CAP. IMPR	(500,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 05/31/2010	(213,622.00)					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2010	3,036,391.00					

*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.