

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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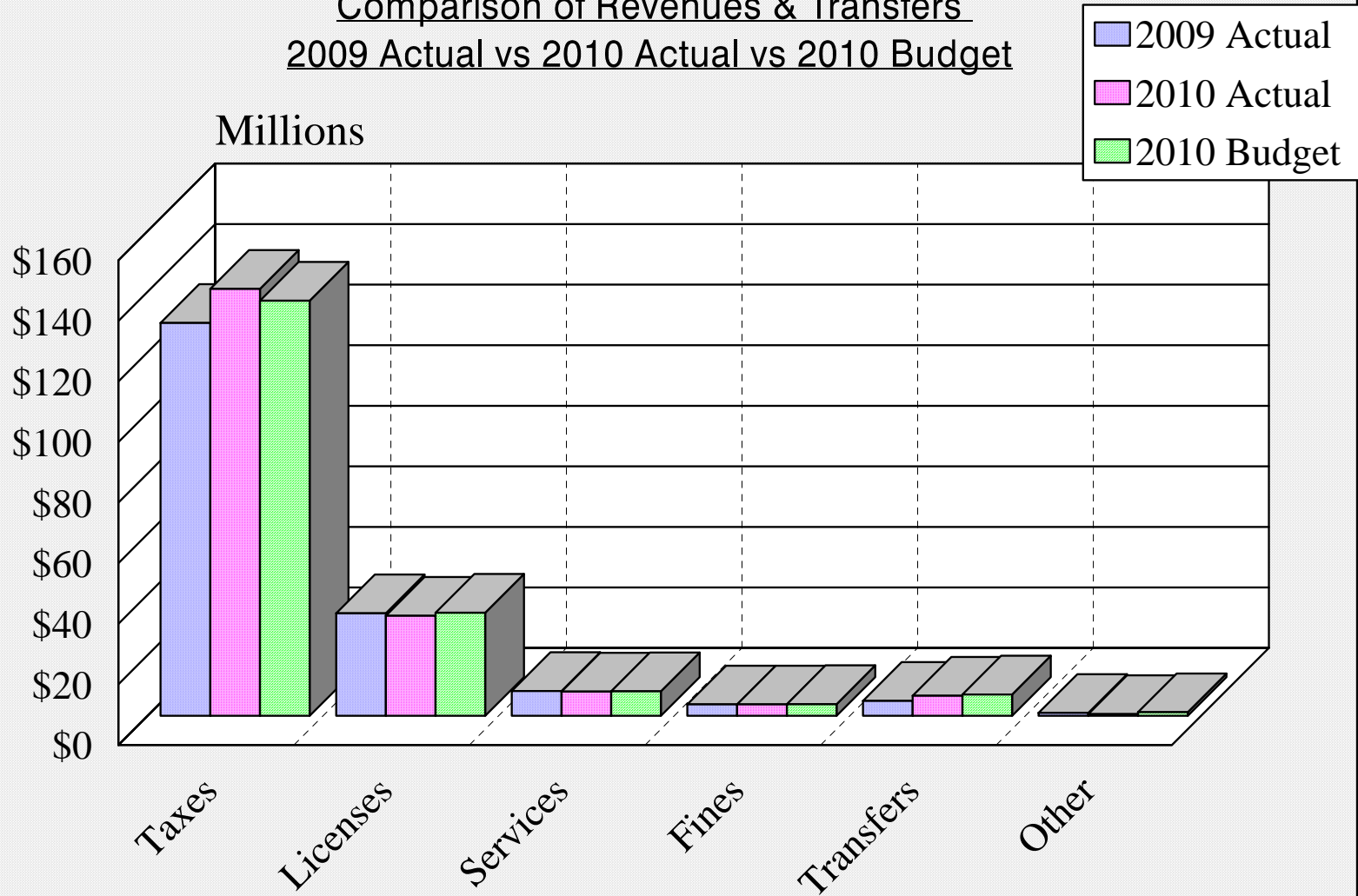
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

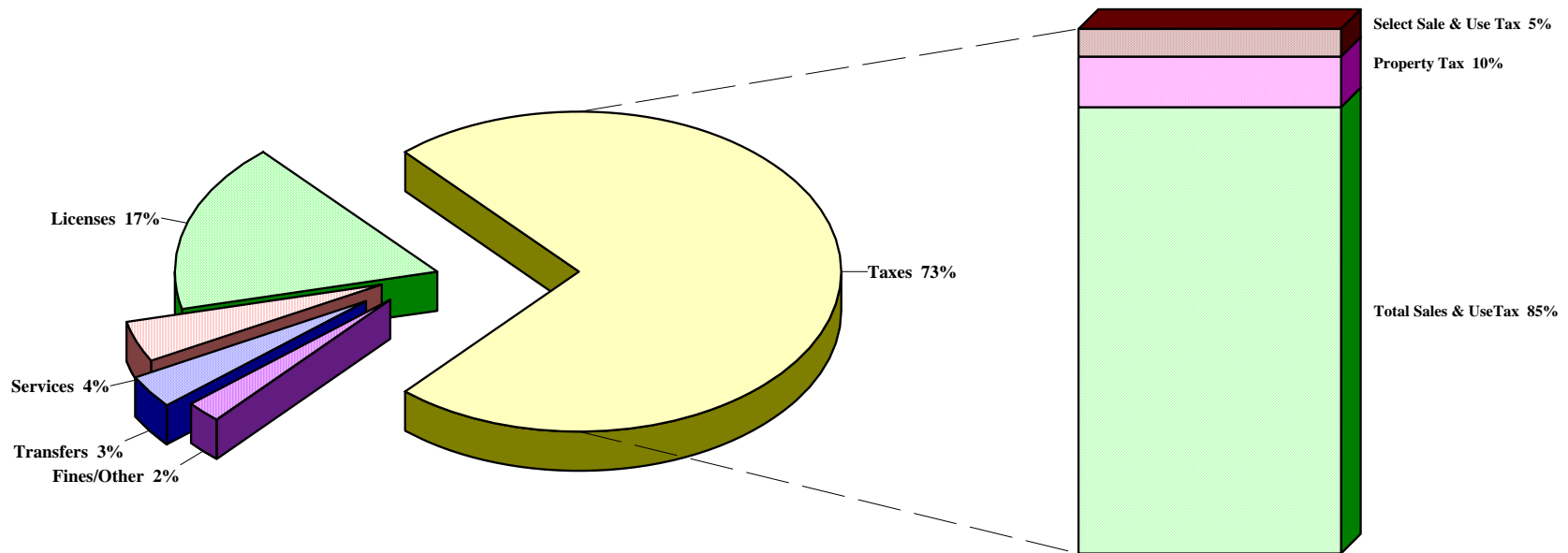


Source: Financial Report August, 2010

General Fund Revenues

for period ending August 31, 2010

Actual Receipts



Where The Money Comes From

Source: Financial Report August, 2010



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	17,381	12,292,089	12,523,750	231,661	1.88%	12,233,484	290,266	2.37%
MOTOR VEHICLE	110,976	1,235,931	1,098,798	(137,133)	-11.10%	1,216,372	(117,574)	-9.67%
TOTAL PROPERTY TAX	128,357	13,528,020	13,622,548	94,528	0.70%	13,449,856	172,692	1.28%
SALES AND USE:								
SALES TAX-CITY	11,646,046	94,278,623	107,681,009	13,402,386	14.22%	103,463,268	4,217,741	4.08%
SALES TAX-P.J.	849,026	8,960,590	6,536,858	(2,423,732)	-27.05%	7,969,197	(1,432,339)	-17.97%
SCHOOL BOARD - SALES TAX REBATE	(178,468)	(1,142,395)	(1,470,578)	(328,183)	28.73%	(1,808,554)	337,976	-18.69%
LEASE/RENTAL-CITY	429,794	3,598,396	3,564,074	(34,322)	-0.95%	3,634,550	(70,476)	-1.94%
LEASE/RENTAL-P.J.	34,411	276,755	192,293	(84,462)	-30.52%	253,538	(61,245)	-24.16%
ROOM TAX-CITY	495,559	2,964,411	3,452,850	488,439	16.48%	2,938,310	514,540	17.51%
ROOM TAX-P.J.	6,699	79,168	28,764	(50,404)	-63.67%	14,612	14,152	96.85%
TOTAL SALES AND USE	13,283,068	109,015,548	119,985,270	10,969,722	10.06%	116,464,921	3,520,349	3.02%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	205,517	1,974,004	2,074,121	100,116	5.07%	1,985,149	88,972	4.48%
REGULAR-P.J.	71,047	749,478	711,610	(37,868)	-5.05%	703,984	7,626	1.08%
COUNTY 2-CENT GAS TAX	39,298	319,878	334,065	14,187	4.44%	344,565	(10,500)	-3.05%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	44,089	388,543	413,789	25,246	6.50%	368,325	45,464	12.34%
LIQUOR-P.J.	3,515	31,751	29,159	(2,592)	-8.16%	22,260	6,899	30.99%
LIQUOR-ABC BOARD	15,027	155,967	169,801	13,834	8.87%	176,922	(7,121)	-4.02%
TABLE WINE	12,671	130,357	140,947	10,590	8.12%	132,684	8,263	6.23%
BEER	112,309	1,070,181	1,057,849	(12,333)	-1.15%	1,071,002	(13,153)	-1.23%
OTHER:								
CIGARETTE STAMP TAX	158,919	1,967,956	2,063,165	95,210	4.84%	1,966,107	97,058	4.94%
OTHER TOBACCO TAX	34,727	383,616	381,936	(1,680)	-0.44%	391,671	(9,735)	-2.49%
OTHER TOBACCO TAX-P.J.	3,706	33,610	41,243	7,634	22.71%	34,093	7,150	20.97%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	700,826	7,206,740	7,419,084	212,344	2.95%	7,198,163	220,921	3.07%
TOTAL TAXES	14,112,251	129,750,308	141,026,902	11,276,594	8.69%	137,112,940	3,913,962	2.85%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	109,673	30,749,192	29,838,346	(910,846)	-2.96%	30,956,012	(1,117,666)	-3.61%
BUSINESS LICENSES-P.J.	59,694	2,555,107	2,610,252	55,146	2.16%	2,566,222	44,030	1.72%
MOTOR VEHICLE LICENSES	62,653	497,183	539,826	42,643	8.58%	473,863	65,963	13.92%
FIRE PLAN REVIEW FEES	4,335	30,830	33,336	2,506	8.13%	36,667	(3,331)	-9.08%
DOG LICENSES	1,127	34,758	35,352	594	1.71%	36,897	(1,546)	-4.19%
TOTAL LICENSES AND PERMITS	237,482	33,867,069	33,057,111	(809,958)	-2.39%	34,069,661	(1,012,550)	-2.97%
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	5,643	69,468	54,884	(14,584)	-20.99%	68,353	(13,469)	-19.71%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	4,358	62,665	35,212	(27,453)	-43.81%	63,987	(28,775)	-44.97%
TOTAL INTERGOVERNMENTAL	10,001	202,458	93,628	(108,830)	-53.75%	202,240	(108,612)	-53.70%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	3,755	51,484	40,108	(11,376)	-22.10%	44,000	(3,892)	-8.85%
BUILDING DEMOLITION	8,300	67,561	26,073	(41,488)	-61.41%	68,750	(42,677)	-62.08%
ANIMAL SHELTER	470	12,980	9,157	(3,823)	-29.45%	14,812	(5,656)	-38.19%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	319,557	319,835	278	0.09%	325,000	(5,165)	-1.59%
PUBLIC SAFETY:								
INSPECTION	132,693	1,378,211	1,328,646	(49,565)	-3.60%	1,401,450	(72,804)	-5.19%
POLICE	28,892	256,959	344,059	87,100	33.90%	223,550	120,509	53.91%
ENGINEERING	1,500	252,436	259,588	7,152	2.83%	250,148	9,440	3.77%
HAZARDOUS MTLs CLEANUP	6,304	144,791	135,160	(9,631)	-6.65%	137,500	(2,340)	-1.70%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	-	242,562	230,968	(11,594)	-4.78%	242,917	(11,949)	-4.92%
COLLECTION FEE FROM COUNTY	211,726	2,242,154	2,217,409	(24,745)	-1.10%	2,249,386	(31,977)	-1.42%
PROPERTY RENTAL	-	34,196	34,474	278	0.81%	74,232	(39,758)	-53.56%
MOTOR VEHICLE RENTAL	152,247	850,651	952,714	102,063	12.00%	824,991	127,723	15.48%
MOTOR VEHICLE RENTAL - PJ	5,570	48,884	44,171	(4,713)	-9.64%	31,106	13,065	42.00%
FRANCHISE FEES	550,569	1,731,454	1,658,013	(73,440)	-4.24%	1,741,782	(83,769)	-4.81%
SALE OF ASSETS	850	75,452	3,281	(72,171)	-95.65%	2,400	881	36.71%
RECREATIONAL FEES	33,599	487,097	424,591	(62,506)	-12.83%	475,805	(51,214)	-10.76%
TOTAL CHARGES FOR SERVICES	1,136,475	8,196,429	8,028,246	(168,183)	-2.05%	8,107,829	(79,583)	-0.98%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	148,499	1,556,512	1,524,799	(31,713)	-2.04%	1,562,130	(37,331)	-2.39%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	13,771	167,184	153,589	(13,595)	-8.13%	215,417	(61,828)	-28.70%
DA RESTITUTION COLLECTION FEES	9,505	110,877	122,202	11,324	10.21%	110,000	12,202	11.09%
BOND FORFEITURES	11,250	86,195	95,296	9,101	10.56%	87,084	8,212	9.43%
DRIVERS EDUCATION PROGRAM	40,818	359,165	334,950	(24,215)	-6.74%	394,167	(59,217)	-15.02%
CORRECTIONS FUNDS	111,210	1,096,850	1,122,008	25,158	2.29%	1,098,480	23,528	2.14%
ALARM ORDINANCE FINES & PERMITS	500	3,800	17,650	13,850	364.47%	5,500	12,150	220.91%
MUN CT ADMIN - CITY FEES	20	226	266	40	17.70%	-	266	n/m
COURT COSTS	41,572	391,099	400,153	9,054	2.32%	385,000	15,153	3.94%
TOTAL FINES AND FORFEITURES	377,145	3,771,908	3,770,913	(996)	-0.03%	3,857,778	(86,865)	-2.25%
INTEREST:								
INVESTMENT OF IDLE FUNDS	2,335	329,766	60,966	(268,799)	-81.51%	625,813	(564,847)	-90.26%
INTEREST ON RECEIVABLES	12,561	127,603	132,024	4,421	3.46%	123,750	8,274	6.69%
TOTAL INTEREST	14,896	457,369	192,991	(264,378)	-57.80%	749,563	(556,572)	-74.25%
MISCELLANEOUS	(56,007)	309,640	280,543	(29,097)	-9.40%	252,084	28,459	11.29%
TOTAL REVENUES	15,832,243	176,555,181	186,450,334	9,895,153	5.60%	184,352,095	2,098,239	1.14%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,438	74,833	68,078	(6,754)	-9.03%	70,000	(1,922)	-2.75%
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	1,302	13,275	3,254,084	3,240,809	24412.87%	3,252,782	1,302	0.04%
TRANSFER FROM 7-CENT GAS TAX	(12,592)	(171,904)	(131,413)	40,492	-23.56%	333,330	(464,743)	-139.42%
TRANSFER FROM 5-CENT GAS TAX	50,000	985,416	550,000	(435,416)	-44.19%	500,000	50,000	10.00%
TRANSFER FROM STRATEGIC PLAN	246,772	4,035,334	2,913,000	(1,122,334)	-27.81%	2,913,000	-	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	292,920	4,936,953	6,653,749	1,716,796	34.77%	7,069,112	(415,362)	-5.88%
TOTAL REVENUES AND TRANSFER	16,125,163	181,492,134	193,104,083	11,611,949	6.40%	191,421,207	1,682,877	0.88%

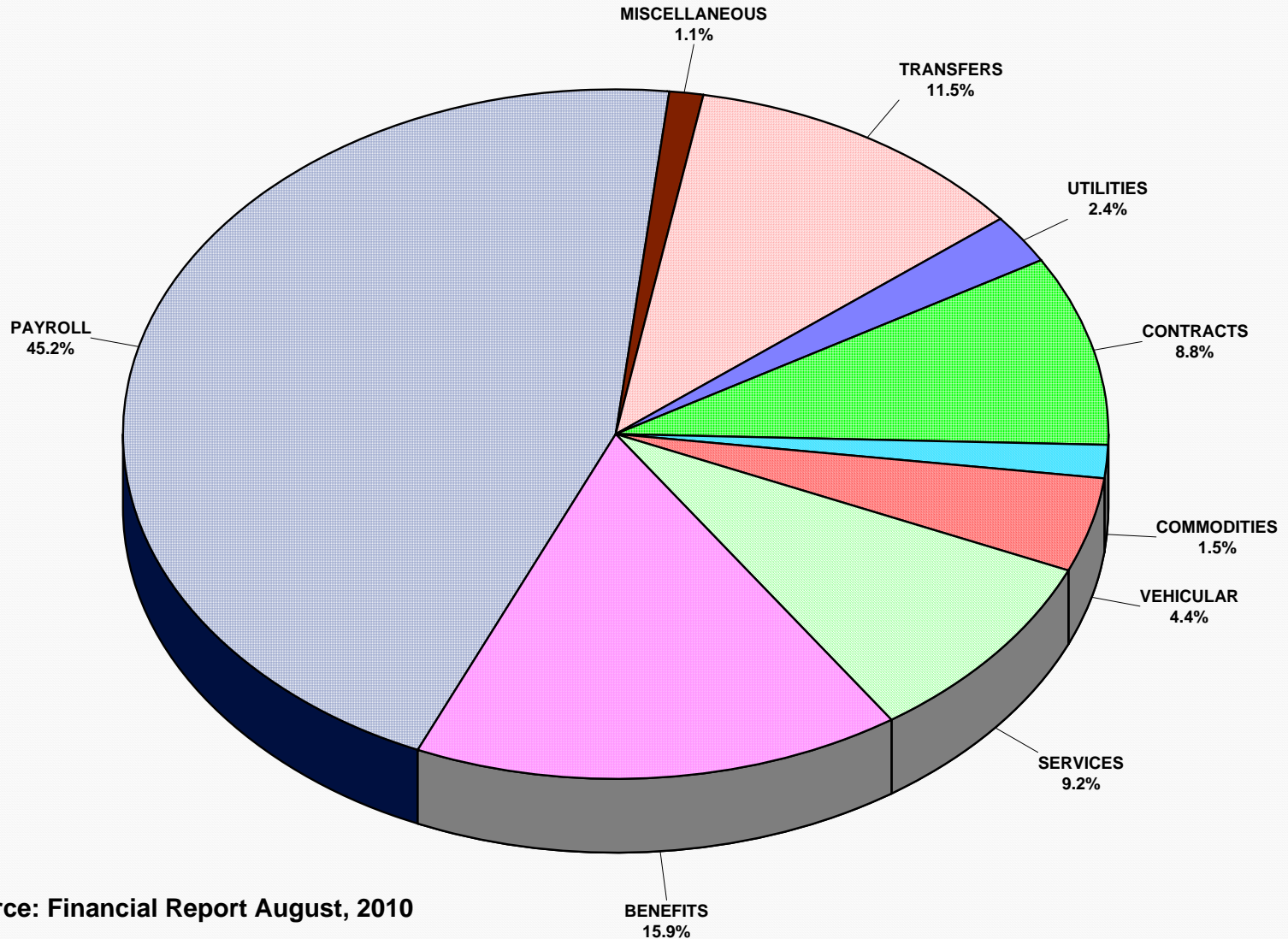
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending August 31, 2010

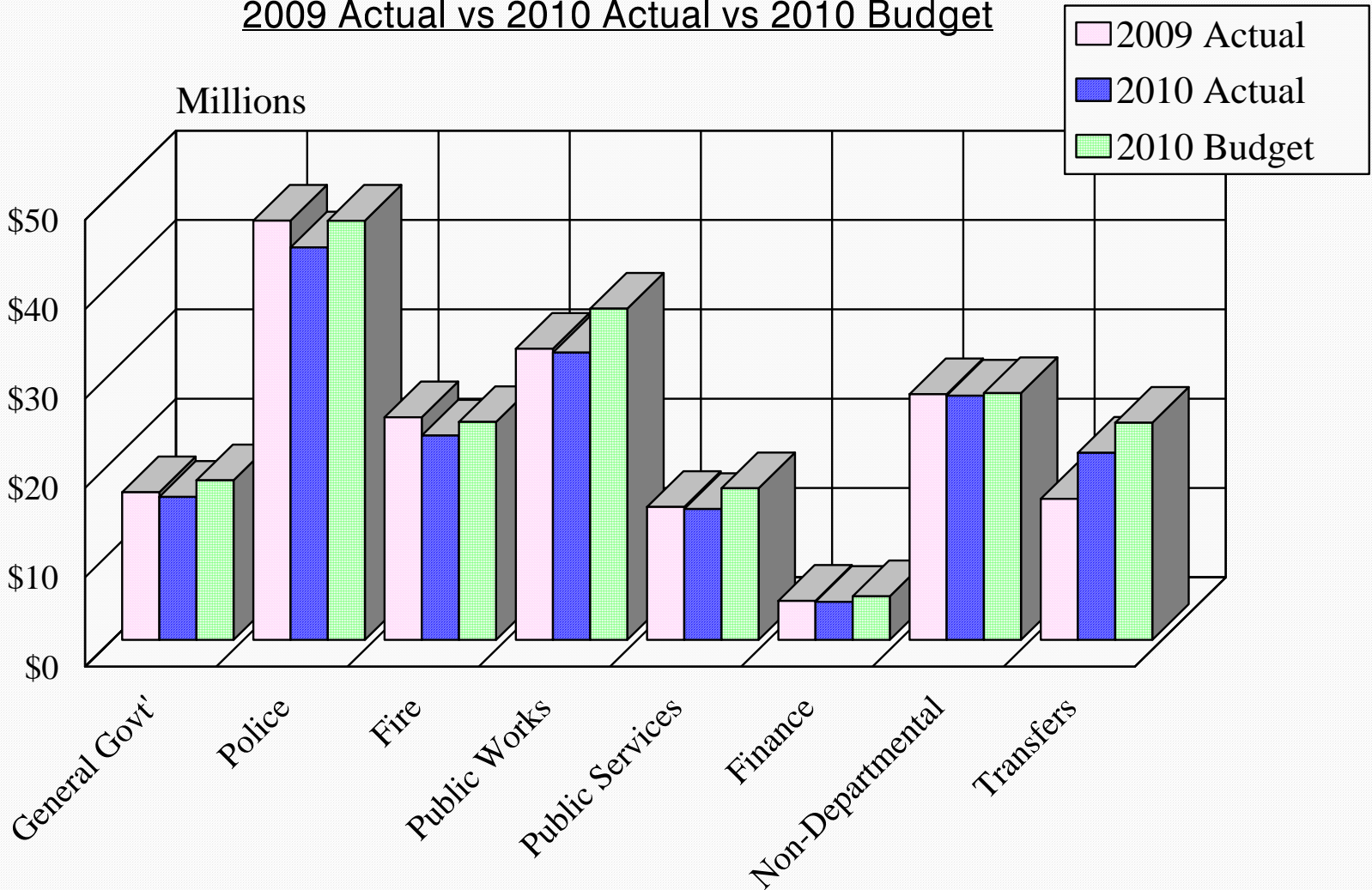
Actual Expenditures



Source: Financial Report August, 2010

GENERAL FUND

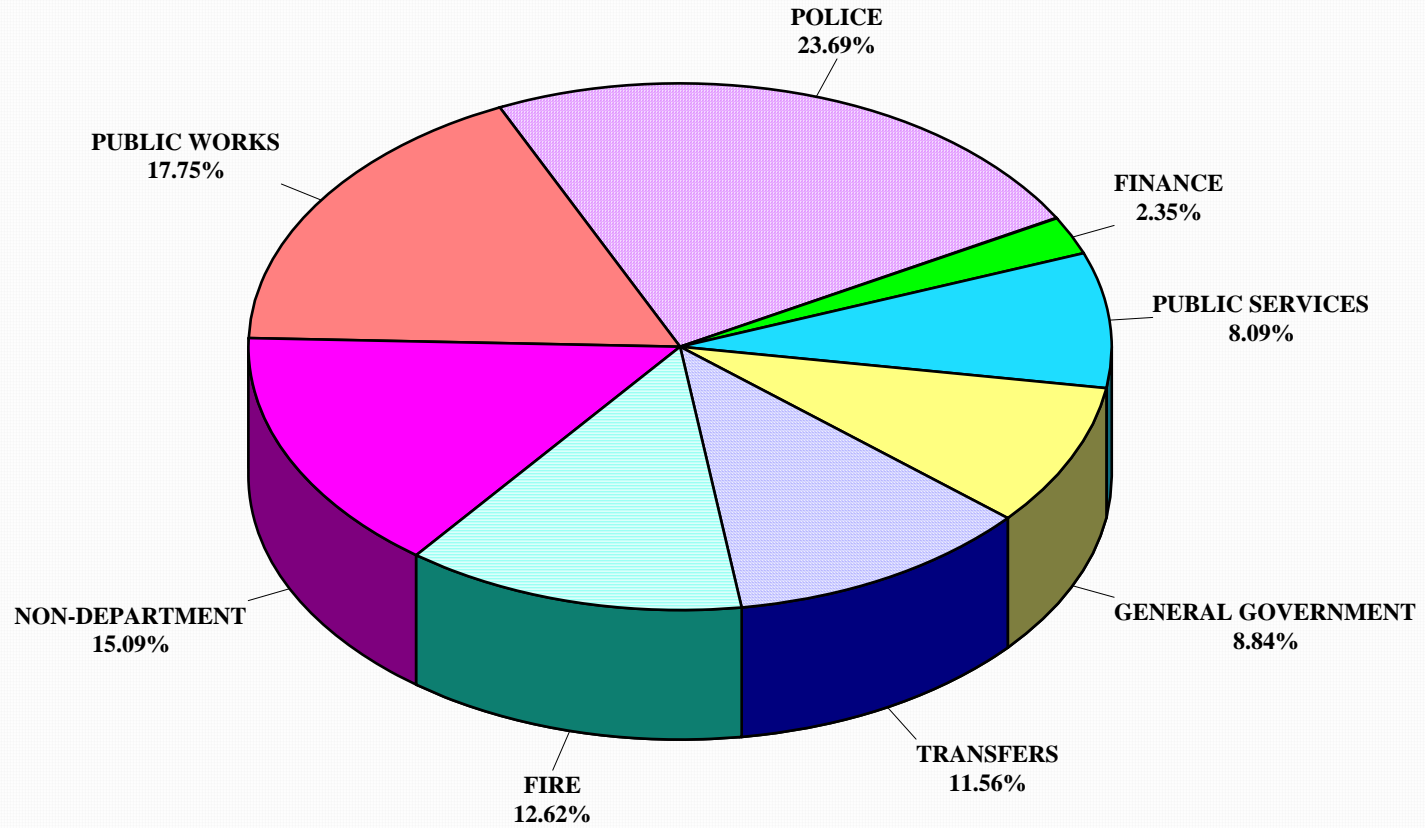
Comparison of Expenditures & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget



Source: Financial Report August, 2010

CITY OF MOBILE

2010 YEAR TO DATE EXPENSES



Source: Financial Report August, 2010



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

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

GENERAL GOVERNMENT:					
CITY CLERK	37,870	441,217	443,932	2,715	0.62%
MAYOR'S OFFICE	54,762	613,003	629,368	16,365	2.67%
MAYOR'S OFFICE OF STRAT. INIAT.	539	-	14,893	14,893	n/m
CITY COUNCIL	28,010	650,236	408,398	(241,839)	-37.19%
CITY HALL OVERHEAD	370,783	3,800,495	3,735,936	(64,559)	-1.70%
CITISMART	16,256	204,653	218,157	13,504	6.60%
ARCHIVES	23,450	252,337	252,140	(198)	-0.08%
LEGAL	96,997	1,099,424	1,128,732	29,308	2.67%
URBAN DEVELOPMENT	318,827	3,691,011	3,704,364	13,353	0.36%
ADMINISTRATIVE SERVICES	18,319	246,002	212,609	(33,393)	-13.57%
HUMAN RESOURCES	27,766	361,959	340,410	(21,549)	-5.95%
MUNICIPAL INFORMATION SYSTEM	245,773	2,831,992	2,666,023	(165,968)	-5.86%
GIS	44,974	685,719	643,610	(42,109)	-6.14%
TELECOMMUNICATIONS	79,886	764,244	729,554	(34,690)	-4.54%
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TOTAL GENERAL GOVERNMENT	1,364,211	15,642,293	15,128,127	(514,166)	-3.29%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,831	164,070	157,084	(6,987)	-4.26%
HISTORIC DEVELOPMENT	29,068	267,733	287,633	19,900	7.43%
NEIGHBORHOOD & COMMUNITY SERVICES	36,528	457,546	389,600	(67,946)	-14.85%
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TOTAL ECONOMIC DEVELOPMENT	77,427	889,349	834,316	(55,033)	-6.19%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,941,290	47,059,386	43,914,745	(3,144,641)	-6.68%
POLICE IMPOUND AND TOWING	576	(131,281)	(176,141)	(44,859)	34.17%
FIRE DEPARTMENT	1,898,723	24,923,623	22,838,759	(2,084,864)	-8.37%
MUNICIPAL COURT	163,564	2,174,791	1,950,733	(224,058)	-10.30%
ANIMAL SHELTER	60,772	754,313	707,475	(46,838)	-6.21%
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TOTAL PUBLIC SAFETY	6,064,925	74,780,832	69,235,572	(5,545,260)	-7.42%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,348	204,785	207,393	2,608	1.27%
FLOOD CONTROL	107,878	1,275,611	1,245,736	(29,875)	-2.34%
ADMINISTRATION	88,270	988,010	919,915	(68,095)	-6.89%
ENVIRONMENTAL SERVICES	33,061	444,616	439,836	(4,780)	-1.08%
CONCRETE & SIDEWALK REPAIR	108,088	1,266,285	1,216,185	(50,100)	-3.96%
RIGHT-OF-WAY MAINTENANCE	47,494	647,248	601,647	(45,601)	-7.05%
ASPHALT STREET REPAIR	64,163	829,132	732,894	(96,239)	-11.61%
STREET SWEEPING	45,542	545,189	545,293	103	0.02%
DREDGE	57,522	671,460	649,614	(21,847)	-3.25%
STORM DRAIN & HEAVY EQUIPMENT	92,322	1,071,108	1,070,354	(754)	-0.07%
CHASTANG LANDFILL	49,281	2,129,678	1,663,296	(466,382)	-21.90%
BATES FIELD LANDFILL	-	40,917	13,204	(27,713)	-67.73%
SOLID WASTE	245,549	3,021,214	3,013,479	(7,735)	-0.26%
TRASH	224,411	2,954,325	2,840,530	(113,795)	-3.85%
ELECTRICAL	125,143	1,867,010	1,746,916	(120,094)	-6.43%
ENGINEERING	123,027	1,300,733	1,367,149	66,416	5.11%
REAL ESTATE	18,123	196,265	197,721	1,456	0.74%
REAL ESTATE / ASSET MANAGEMENT	13,097	149,122	146,679	(2,443)	-1.64%
KEEP MOBILE BEAUTIFUL	24,576	272,518	301,976	29,458	10.81%
MUNICIPAL GARAGE	867,262	6,725,722	7,107,720	381,998	5.68%
ARCHITECTURAL ENGINEERING	90,371	1,160,573	1,131,272	(29,301)	-2.52%
PUBLIC BUILDINGS	161,105	1,915,143	1,857,485	(57,658)	-3.01%
MECHANICAL SYSTEMS	120,545	1,640,114	1,517,931	(122,183)	-7.45%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	115,585	1,274,291	1,219,198	(55,093)	-4.32%
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TOTAL PUBLIC WORKS	2,840,764	32,591,071	31,753,423	(837,649)	-2.57%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,769	135,244	134,133	(1,111)	-0.82%
COMMUNITY ACTIVITIES	6,939	136,021	127,556	(8,465)	-6.22%
MOBILE MUSEUM OF ART	150,570	1,827,613	1,776,096	(51,517)	-2.82%
PARKS OPERATIONS	183,186	2,056,243	2,006,952	(49,290)	-2.40%
ATHLETICS	87,389	690,748	651,799	(38,949)	-5.64%
RECREATION	316,857	2,939,679	2,957,356	17,676	0.60%
SPECIAL ACTIVITIES	52,608	517,634	490,896	(26,738)	-5.17%
MOBILE REGIONAL SENIOR COMMUNITY CE	49,170	435,182	429,580	(5,602)	-1.29%
PARKS MAINTENANCE	279,830	3,212,529	3,302,154	89,625	2.79%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,138,318	11,950,892	11,876,522	(74,370)	-0.62%
TOTAL PUBLIC SERVICES	3,979,082	44,541,963	43,629,945	(912,018)	-2.05%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	30,064	268,235	313,275	45,040	16.79%
BUDGET	17,063	195,155	193,405	(1,750)	-0.90%
PURCHASING	26,802	370,201	333,565	(36,636)	-9.90%
ACCOUNTING	48,687	630,898	610,389	(20,509)	-3.25%
INVENTORY CONTROL	33,908	376,979	387,320	10,342	2.74%
TREASURY	24,905	282,630	277,273	(5,356)	-1.90%
PAYROLL	10,813	198,958	145,630	(53,328)	-26.80%
POLICE & FIRE PENSION BD	20,121	172,108	185,112	13,004	7.56%
REVENUE	154,724	1,883,361	1,804,760	(78,602)	-4.17%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	367,086	4,378,524	4,250,729	(127,796)	-2.92%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	47,638	851,054	1,138,096	287,041	33.73%
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TOTAL DEPARTMENTAL	11,900,369	141,084,015	134,216,784	(6,867,232)	-4.87%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	322,086	1,239,517	1,206,525	(32,992)	-2.66%
BOARD OF HEALTH	-	550,000	500,000	(50,000)	-9.09%
JUVENILE COURT & YOUTH CENTER	241,099	2,305,782	2,477,828	172,046	7.46%
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TOTAL MANDATED ACTIVITIES	563,185	4,095,299	4,184,353	89,053	2.17%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,547	6,547	-	0.00%
EMERGENCY MANAGEMENT	36,073	396,803	396,803	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,569	39,414	39,333	(81)	-0.21%
MOBILE MUSEUM BOARD	78,275	1,297,790	1,120,669	(177,120)	-13.65%
PUBLIC LIBRARY	562,381	6,403,929	6,186,195	(217,734)	-3.40%
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TOTAL JOINT ACTIVITIES	680,893	8,144,482	7,749,547	(394,936)	-4.85%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	368,321	4,095,241	4,035,479	(59,762)	-1.46%
EMPLOYEE EDUCATION	19,009	113,435	109,617	(3,818)	-3.37%
WORKMEN'S COMPENSATION	278,298	2,020,495	2,405,830	385,336	19.07%
UNEMPLOYMENT COMPENSATION	-	53,771	116,955	63,184	117.51%
RETIRED EMPLOYEES PENSION	7,770	70,455	83,739	13,283	18.85%
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TOTAL EMPLOYEE COST	673,398	6,353,397	6,751,620	398,224	6.27%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	4,843	2,234,050	2,179,028	(55,023)	-2.46%
DUES AND CONTRACTS	373,088	5,474,681	4,997,623	(477,058)	-8.71%
UNCLASSIFIED EXPENDITURES	781	345,712	327,934	(17,778)	-5.14%
TOTAL OTHER	378,712	8,054,443	7,504,584	(549,859)	-6.83%
TOTAL NON-DEPARTMENTAL	2,296,188	26,647,622	26,190,104	(457,518)	-1.72%
TOTAL EXPENDITURES	14,196,557	167,731,637	160,406,888	(7,324,749)	-4.37%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	76,250	261,100	76,250	(184,850)	-70.80%
TO GRANT ADMINISTRATION FUND	-	105,854	131,250	25,396	23.99%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	492,766	5,367,461	6,795,789	1,428,328	26.61%
TO TENNIS CENTER	28,197	377,461	368,122	(9,339)	-2.47%
TO CIVIC CENTER	5,296	1,073,352	1,084,141	10,788	1.01%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	99,708	1,862,285	1,774,225	(88,060)	-4.73%
TO POLICE & FIRE PENSION FUND	10,742	3,370,669	7,636,606	4,265,937	126.56%
TO EMPLOYEE HEALTH PLAN	142,842	1,571,262	1,571,262	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	21,431	18,592	(2,840)	-13.25%
TO MOTOR POOL	-	40,000	-	(40,000)	-100.00%
TO LIABILITY INSURANCE FUND	123,977	1,743,828	1,482,405	(261,423)	-14.99%
TOTAL TRANSFERS	981,327	15,794,703	20,938,642	5,143,938	32.57%
TOTAL EXPENDITURES AND TRANSFERS	15,177,884	183,526,340	181,345,529	(2,180,811)	-1.19%



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	37,077	410,818	423,862	13,043	3.17%
MAYOR'S OFFICE	49,110	530,190	577,070	46,880	8.84%
CITY COUNCIL	24,064	253,012	257,029	4,016	1.59%
CITY HALL OVERHEAD	6,424	74,584	74,284	(300)	-0.40%
CITISMART	15,580	196,110	209,919	13,810	7.04%
ARCHIVES	18,537	207,508	209,819	2,311	1.11%
LEGAL	83,578	872,183	943,259	71,076	8.15%
URBAN DEVELOPMENT	290,300	3,323,069	3,434,448	111,378	3.35%
ADMINISTRATIVE SERVICES	16,675	194,851	188,911	(5,940)	-3.05%
HUMAN RESOURCES	26,331	315,658	312,698	(2,960)	-0.94%
MUNICIPAL INFORMATION SYSTEM	157,456	2,030,480	1,908,151	(122,329)	-6.02%
GIS	44,787	541,314	533,513	(7,801)	-1.44%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	769,919	8,949,777	9,072,962	123,185	1.38%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,646	139,874	133,416	(6,458)	-4.62%
HISTORIC DEVELOPMENT	22,535	232,958	255,299	22,342	9.59%
NEIGHBORHOOD & COMMUNITY SERVICES	23,846	272,619	271,539	(1,080)	-0.40%
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TOTAL ECONOMIC DEVELOPMENT	56,027	645,451	660,255	14,804	2.29%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,998,238	37,687,662	35,288,726	(2,398,936)	-6.37%
POLICE TOWING AND IMPOUND	37,407	493,763	435,839	(57,925)	-11.73%
FIRE DEPARTMENT	1,790,566	24,056,944	22,085,441	(1,971,502)	-8.20%
MUNICIPAL COURT	141,597	1,827,106	1,671,549	(155,557)	-8.51%
ANIMAL SHELTER	50,703	626,207	610,369	(15,839)	-2.53%
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TOTAL PUBLIC SAFETY	5,018,510	64,691,682	60,091,923	(4,599,758)	-7.11%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,283	202,156	205,084	2,928	1.45%
FLOOD CONTROL	80,227	943,118	947,304	4,186	0.44%
ADMINISTRATION	58,790	740,864	694,494	(46,369)	-6.26%
ENVIRONMENTAL SERVICES	30,639	425,133	413,061	(12,073)	-2.84%
CONCRETE & SIDEWALK REPAIR	85,387	1,048,820	1,006,833	(41,987)	-4.00%
RIGHT-OF-WAY MAINTENANCE	40,681	550,610	499,371	(51,238)	-9.31%
ASPHALT STREET REPAIR	47,990	612,533	609,971	(2,562)	-0.42%
STREET SWEEPING	34,555	422,768	421,779	(989)	-0.23%
DREDGE	47,756	579,521	553,433	(26,088)	-4.50%
STORM DRAIN & HEAVY EQUIPMENT	76,909	916,680	907,810	(8,870)	-0.97%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	224,022	2,743,792	2,763,840	20,048	0.73%
TRASH	191,647	2,579,283	2,462,420	(116,863)	-4.53%
ELECTRICAL	125,901	1,565,460	1,541,698	(23,763)	-1.52%
ENGINEERING	118,987	1,251,833	1,328,014	76,181	6.09%
REAL ESTATE	17,268	192,995	195,080	2,085	1.08%
REAL ESTATE / ASSET MANAGEMENT	12,949	145,342	145,281	(61)	-0.04%
KEEP MOBILE BEAUTIFUL	20,989	223,528	241,248	17,720	7.93%
MUNICIPAL GARAGE	216,216	2,574,620	2,575,425	805	0.03%
ARCHITECTURAL ENGINEERING	79,429	885,916	915,426	29,510	3.33%
PUBLIC BUILDINGS	139,651	1,692,547	1,650,239	(42,308)	-2.50%
MECHANICAL SYSTEMS	102,498	1,399,343	1,301,969	(97,374)	-6.96%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	88,108	1,125,254	1,055,159	(70,096)	-6.23%
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TOTAL PUBLIC WORKS	1,858,881	22,822,117	22,434,937	(387,180)	-1.70%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,556	131,827	130,935	(892)	-0.68%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	99,817	1,033,815	1,144,554	110,739	10.71%
PARKS OPERATIONS	19,282	222,671	219,192	(3,479)	-1.56%
ATHLETICS	45,183	567,945	514,619	(53,326)	-9.39%
RECREATION	305,684	2,852,490	2,909,411	56,921	2.00%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	41,655	422,905	411,368	(11,537)	-2.73%
MOBILE REGIONAL SENIOR COMMUNITY CE	27,974	261,711	316,646	54,935	20.99%
PARKS MAINTENANCE	249,238	2,755,551	2,932,587	177,037	6.42%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	800,390	8,248,915	8,579,312	330,398	4.01%
TOTAL PUBLIC SERVICES	2,659,271	31,071,032	31,014,250	(56,782)	-0.18%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	29,873	256,500	308,680	52,180	20.34%
BUDGET	16,972	193,761	192,293	(1,468)	-0.76%
PURCHASING	26,389	363,093	328,479	(34,614)	-9.53%
ACCOUNTING	50,253	612,537	605,670	(6,867)	-1.12%
INVENTORY CONTROL	33,330	368,267	380,589	12,322	3.35%
TREASURY	20,046	217,238	218,296	1,058	0.49%
PAYROLL	14,672	201,244	156,468	(44,776)	-22.25%
POLICE & FIRE PENSION BD	10,051	111,511	113,741	2,230	2.00%
REVENUE	138,502	1,727,982	1,647,317	(80,665)	-4.67%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	340,087	4,052,134	3,951,533	(100,602)	-2.48%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	47,638	851,054	1,138,096	287,041	33.73%
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TOTAL DEPARTMENTS	8,891,451	110,261,130	105,929,018	(4,332,111)	-3.93%

	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

	<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	8,891,451	110,261,130	105,929,018	(4,332,111)	-3.93%
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	8,891,451	110,261,130	105,929,018	(4,332,111)	-3.93%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	793	30,399	20,070	(10,329)	-33.98%
MAYOR'S OFFICE	5,651	82,813	52,298	(30,515)	-36.85%
MAYOR'S OFFICE OF STRAT. INIAT.	539	-	14,893	14,893	n/m
CITY COUNCIL	3,946	397,224	151,369	(245,855)	-61.89%
CITY HALL OVERHEAD	364,359	3,725,911	3,661,652	(64,259)	-1.72%
CITISMART	677	8,543	8,238	(305)	-3.57%
ARCHIVES	4,913	44,830	42,321	(2,509)	-5.60%
LEGAL	13,419	227,241	185,473	(41,768)	-18.38%
URBAN DEVELOPMENT	28,526	367,941	269,916	(98,025)	-26.64%
ADMINISTRATIVE SERVICES	1,644	51,152	23,699	(27,453)	-53.67%
HUMAN RESOURCES	1,435	46,301	27,712	(18,589)	-40.15%
MUNICIPAL INFORMATION SYSTEM	88,317	801,512	757,873	(43,639)	-5.44%
GIS	187	144,405	110,096	(34,308)	-23.76%
TELECOMMUNICATIONS	79,886	764,244	729,554	(34,690)	-4.54%
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TOTAL GENERAL GOVERNMENT	594,292	6,692,516	6,055,165	(637,351)	-9.52%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,185	24,196	23,667	(529)	-2.19%
HISTORIC DEVELOPMENT	6,533	34,775	32,333	(2,442)	-7.02%
NEIGHBORHOOD & COMMUNITY SERVICES	12,682	184,716	118,029	(66,687)	-36.10%
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TOTAL ECONOMIC DEVELOPMENT	21,401	243,687	174,029	(69,658)	-28.59%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	943,052	9,371,724	8,626,020	(745,705)	-7.96%
POLICE TOWING AND IMPOUND	(36,831)	(625,045)	(611,979)	13,065	-2.09%
FIRE DEPARTMENT	108,158	866,679	753,318	(113,361)	-13.08%
MUNICIPAL COURT	21,967	347,685	279,184	(68,502)	-19.70%
ANIMAL SHELTER	10,069	128,106	97,106	(31,000)	-24.20%
TOTAL PUBLIC SAFETY	1,046,415	10,089,150	9,143,648	(945,502)	-9.37%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	64	2,629	2,310	(319)	-12.13%
FLOOD CONTROL	27,651	332,493	298,433	(34,060)	-10.24%
ADMINISTRATIVE	29,481	247,147	225,421	(21,726)	-8.79%
ENVIRONMENTAL SERVICES	2,422	19,483	26,775	7,292	37.43%
CONCRETE & SIDEWALK REPAIR	22,701	217,465	209,352	(8,113)	-3.73%
RIGHT-OF-WAY MAINTENANCE	6,813	96,638	102,275	5,637	5.83%
ASPHALT STREET REPAIR	16,173	216,600	122,923	(93,677)	-43.25%
STREET SWEEPING	10,987	122,421	123,514	1,092	0.89%
DREDGE	9,767	91,939	96,180	4,241	4.61%
STORM DRAIN & HEAVY EQUIPMENT	15,413	154,428	162,544	8,116	5.26%
CHASTANG LANDFILL	49,281	2,129,678	1,663,296	(466,382)	-21.90%
BATES FIELD LANDFILL	-	40,917	13,204	(27,713)	-67.73%
SOLID WASTE	21,527	277,422	249,639	(27,783)	-10.01%
TRASH	32,764	375,042	378,110	3,068	0.82%
ELECTRICAL	(758)	301,550	205,218	(96,332)	-31.95%
ENGINEERING	4,040	48,900	39,134	(9,766)	-19.97%
REAL ESTATE	855	3,270	2,641	(629)	-19.24%
REAL ESTATE / ASSET MANAGEMENT	149	3,780	1,398	(2,382)	-63.02%
KEEP MOBILE BEAUTIFUL	3,587	48,990	60,728	11,738	23.96%
MUNICIPAL GARAGE	651,046	4,151,103	4,532,296	381,193	9.18%
ARCHITECTURAL ENGINEERING	10,942	274,657	215,847	(58,811)	-21.41%
PUBLIC BUILDINGS	21,454	222,596	207,247	(15,349)	-6.90%
MECHANICAL SYSTEMS	18,047	240,771	215,962	(24,809)	-10.30%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	27,477	149,037	164,039	15,003	10.07%
TOTAL PUBLIC WORKS	981,882	9,768,954	9,318,485	(450,469)	-4.61%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	214	3,417	3,198	(219)	-6.41%
COMMUNITY ACTIVITIES	6,939	136,021	127,556	(8,465)	-6.22%
MOBILE MUSEUM OF ART	50,753	793,798	631,542	(162,256)	-20.44%
PARKS OPERATIONS	163,904	1,833,571	1,787,760	(45,811)	-2.50%
ATHLETICS	42,206	122,803	137,180	14,377	11.71%
RECREATION	11,173	87,189	47,945	(39,244)	-45.01%
SPECIAL EVENTS	-	211	32	(179)	-84.83%
SPECIAL ACTIVITIES	10,953	94,728	79,528	(15,201)	-16.05%
MOBILE REGIONAL SENIOR COMMUNITY CE	21,196	173,471	112,934	(60,536)	-34.90%
PARKS MAINTENANCE	30,592	456,979	369,567	(87,412)	-19.13%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	337,929	3,702,188	3,297,242	(404,946)	-10.94%
TOTAL PUBLIC SERVICES	1,319,811	13,471,142	12,615,727	(855,415)	-6.35%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	191	11,735	4,594	(7,140)	-60.84%
BUDGET	91	1,394	1,111	(283)	-20.30%
PURCHASING	413	7,108	5,086	(2,022)	-28.45%
ACCOUNTING	(1,566)	18,361	4,719	(13,642)	-74.30%
INVENTORY CONTROL	578	8,712	6,732	(1,980)	-22.73%
TREASURY	4,859	65,392	58,977	(6,414)	-9.81%
PAYROLL	(3,859)	(2,286)	(10,838)	(8,552)	374.10%
POLICE & FIRE PENSION BD	10,070	60,597	71,371	10,774	17.78%
REVENUE	16,221	155,379	157,443	2,064	1.33%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	26,999	326,390	299,196	(27,194)	-8.33%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	3,008,918	30,822,886	28,287,765	(2,535,120)	-8.22%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	322,086	1,239,517	1,206,525	(32,992)	-2.66%
BOARD OF HEALTH	-	550,000	500,000	(50,000)	-9.09%
JUVENILE COURT & YOUTH CENTER	241,099	2,305,782	2,477,828	172,046	7.46%
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TOTAL MANDATED ACTIVITIES	563,185	4,095,299	4,184,353	89,053	2.17%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,547	6,547	-	0.00%
EMERGENCY MANAGEMENT	36,073	396,803	396,803	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,569	39,414	39,333	(81)	-0.21%
MOBILE MUSEUM BOARD	78,275	1,297,790	1,120,669	(177,120)	-13.65%
PUBLIC LIBRARY	562,381	6,403,929	6,186,195	(217,734)	-3.40%
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TOTAL JOINT ACTIVITIES	680,893	8,144,482	7,749,547	(394,936)	-4.85%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	368,321	4,095,241	4,035,479	(59,762)	-1.46%
EMPLOYEE EDUCATION	19,009	113,435	109,617	(3,818)	-3.37%
WORKMEN'S COMPENSATION	278,298	2,020,495	2,405,830	385,336	19.07%
UNEMPLOYMENT COMPENSATION	-	53,771	116,955	63,184	117.51%
RETIRED EMPLOYEES PENSION	7,770	70,455	83,739	13,283	18.85%
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TOTAL EMPLOYEE COST	673,398	6,353,397	6,751,620	398,224	6.27%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	4,843	2,234,050	2,179,028	(55,023)	-2.46%
DUES AND CONTRACTS	373,088	5,474,681	4,997,623	(477,058)	-8.71%
UNCLASSIFIED EXPENDITURES	781	345,712	327,934	(17,778)	-5.14%
TOTAL OTHER	378,712	8,054,443	7,504,584	(549,859)	-6.83%
TOTAL NON-DEPARTMENTAL	2,296,188	26,647,622	26,190,104	(457,518)	-1.72%
TOTAL EXPENDITURES	5,305,106	57,470,507	54,477,869	(2,992,638)	-5.21%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	76,250	261,100	76,250	(184,850)	-70.80%
TO GRANT ADMINISTRATION FUND	-	105,854	131,250	25,396	23.99%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	492,766	5,367,461	6,795,789	1,428,328	26.61%
TO TENNIS CENTER	28,197	377,461	368,122	(9,339)	-2.47%
TO CIVIC CENTER	5,296	1,073,352	1,084,141	10,788	1.01%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	99,708	1,862,285	1,774,225	(88,060)	-4.73%
TO POLICE & FIRE PENSION FUND	10,742	3,370,669	7,636,606	4,265,937	126.56%
TO EMPLOYEE HEALTH PLAN	142,842	1,571,262	1,571,262	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	21,431	18,592	(2,840)	-13.25%
TO MOTOR POOL	-	40,000	-	(40,000)	-100.00%
TO LIABILITY INSURANCE FUND	123,977	1,743,828	1,482,405	(261,423)	-14.99%
TOTAL TRANSFERS	981,327	15,794,703	20,938,642	5,143,938	32.57%
TOTAL EXPENDITURES AND TRANSFERS	6,286,433	73,265,211	75,416,511	2,151,300	2.94%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

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

GENERAL GOVERNMENT:						
CITY CLERK	443,932	1,082	445,014	522,516	(77,503)	-14.83%
MAYOR'S OFFICE	629,368	1,163	630,532	695,648	(65,116)	-9.36%
MAYOR'S OFFICE OF STRAT. INIAT.	14,893	-	14,893	29,930	(15,037)	-50.24%
CITY COUNCIL	408,398	1,079	409,477	543,327	(133,850)	-24.64%
CITY HALL OVERHEAD	3,735,936	202	3,736,138	3,791,440	(55,302)	-1.46%
CITISMART	218,157	233	218,390	240,464	(22,074)	-9.18%
ARCHIVES	252,140	867	253,007	302,864	(49,857)	-16.46%
LEGAL	1,128,732	(353)	1,128,379	1,299,542	(171,162)	-13.17%
URBAN DEVELOPMENT	3,704,364	13,216	3,717,580	4,063,110	(345,530)	-8.50%
ADMINISTRATIVE SERVICES	212,609	(2,507)	210,103	261,794	(51,691)	-19.74%
HUMAN RESOURCES	340,410	656	341,067	393,131	(52,064)	-13.24%
MUNICIPAL INFORMATION SYSTEM	2,666,023	16,332	2,682,355	3,077,159	(394,804)	-12.83%
GIS	643,610	7,758	651,368	682,582	(31,214)	-4.57%
TELECOMMUNICATIONS	729,554	7,296	736,850	873,817	(136,966)	-15.67%
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TOTAL GENERAL GOVERNMENT	15,128,127	47,025	15,175,151	16,777,323	(1,602,171)	-9.55%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	157,084	29	157,112	168,564	(11,452)	-6.79%
HISTORIC DEVELOPMENT	287,633	1,120	288,753	346,241	(57,488)	-16.60%
NEIGHBORHOOD & COMMUNITY SERVICES	389,600	3,055	392,655	575,165	(182,510)	-31.73%
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TOTAL ECONOMIC DEVELOPMENT	834,316	4,204	838,520	1,089,970	(251,450)	-23.07%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	43,914,745	183,627	44,098,372	46,787,460	(2,689,088)	-5.75%
POLICE IMPOUND AND TOWING	(176,141)	981	(175,159)	130,082	(305,241)	-234.65%
FIRE DEPARTMENT	22,838,759	31,391	22,870,150	24,386,216	(1,516,065)	-6.22%
MUNICIPAL COURT	1,950,733	9,929	1,960,662	2,490,752	(530,090)	-21.28%
ANIMAL SHELTER	707,475	17,875	725,349	784,758	(59,409)	-7.57%
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TOTAL PUBLIC SAFETY	69,235,572	243,803	69,479,374	74,579,268	(5,099,894)	-6.84%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	207,393	63	207,456	211,800	(4,344)	-2.05%
FLOOD CONTROL	1,245,736	4,976	1,250,712	1,407,556	(156,844)	-11.14%
ADMINISTRATION	919,915	963	920,879	1,119,846	(198,968)	-17.77%
ENVIRONMENTAL SERVICES	439,836	467	440,303	596,208	(155,904)	-26.15%
CONCRETE & SIDEWALK REPAIR	1,216,185	32,085	1,248,270	1,284,170	(35,900)	-2.80%
RIGHT-OF-WAY MAINTENANCE	601,647	11,319	612,965	838,056	(225,090)	-26.86%
ASPHALT STREET REPAIR	732,894	17,783	750,676	1,184,052	(433,375)	-36.60%
STREET SWEEPING	545,293	2,778	548,070	595,559	(47,489)	-7.97%
DREDGE	649,614	5,951	655,565	808,683	(153,118)	-18.93%
STORM DRAIN & HEAVY EQUIPMENT	1,070,354	7,953	1,078,307	1,303,230	(224,923)	-17.26%
CHASTANG LANDFILL	1,663,296	-	1,663,296	2,292,000	(628,704)	-27.43%
BATES FIELD LANDFILL	13,204	1,454	14,658	24,770	(10,112)	-40.82%
SOLID WASTE	3,013,479	3,529	3,017,009	3,180,155	(163,146)	-5.13%
TRASH	2,840,530	2,695	2,843,224	3,057,185	(213,961)	-7.00%
ELECTRICAL	1,746,916	17,751	1,764,667	1,897,464	(132,798)	-7.00%
ENGINEERING	1,367,149	2,388	1,369,537	1,511,444	(141,907)	-9.39%
REAL ESTATE	197,721	4	197,725	202,422	(4,697)	-2.32%
REAL ESTATE / ASSET MANAGEMENT	146,679	31	146,710	149,364	(2,654)	-1.78%
KEEP MOBILE BEAUTIFUL	301,976	3,440	305,416	332,109	(26,694)	-8.04%
MUNICIPAL GARAGE	7,107,720	257,881	7,365,601	8,815,374	(1,449,772)	-16.45%
ARCHITECTURAL ENGINEERING	1,131,272	109	1,131,382	1,246,518	(115,137)	-9.24%
PUBLIC BUILDINGS	1,857,485	4,516	1,862,002	2,009,562	(147,561)	-7.34%
MECHANICAL SYSTEMS	1,517,931	8,711	1,526,642	1,610,731	(84,089)	-5.22%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,219,198	14,160	1,233,358	1,393,039	(159,682)	-11.46%
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TOTAL PUBLIC WORKS	31,753,423	401,007	32,154,429	37,071,297	(4,916,868)	-13.26%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	134,133	92	134,224	136,822	(2,597)	-1.90%
COMMUNITY ACTIVITIES	127,556	8,326	135,882	132,070	3,812	2.89%
MOBILE MUSEUM OF ART	1,776,096	8,763	1,784,858	1,993,614	(208,756)	-10.47%
PARKS OPERATIONS	2,006,952	1,184	2,008,136	2,230,949	(222,813)	-9.99%
ATHLETICS	651,799	(226)	651,572	836,730	(185,157)	-22.13%
RECREATION	2,957,356	11,521	2,968,877	3,294,438	(325,561)	-9.88%
SPECIAL ACTIVITIES	490,896	3,340	494,236	483,136	11,100	2.30%
MOBILE REGIONAL SENIOR COMMUNITY CEN	429,580	4,419	433,999	489,203	(55,204)	-11.28%
PARKS MAINTENANCE	3,302,154	54,197	3,356,351	4,093,512	(737,162)	-18.01%
BASEBALL STADIUM	-	-	-	5,500	(5,500)	-100.00%
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TOTAL CULTURE & RECREATION	11,876,522	91,614	11,968,137	13,695,974	(1,727,837)	-12.62%
TOTAL PUBLIC SERVICES	43,629,945	492,621	44,122,566	50,767,271	(6,644,705)	-13.09%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	313,275	-	313,275	272,143	41,131	15.11%
BUDGET	193,405	-	193,405	234,223	(40,819)	-17.43%
PURCHASING	333,565	518	334,083	400,321	(66,238)	-16.55%
ACCOUNTING	610,389	390	610,779	762,352	(151,573)	-19.88%
INVENTORY CONTROL	387,320	26	387,346	418,299	(30,953)	-7.40%
TREASURY	277,273	154	277,427	329,579	(52,152)	-15.82%
PAYROLL	145,630	618	146,248	203,499	(57,251)	-28.13%
POLICE & FIRE PENSION BD	185,112	-	185,112	178,497	6,615	3.71%
REVENUE	1,804,760	11,259	1,816,019	2,086,459	(270,440)	-12.96%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,250,729	12,965	4,263,693	4,885,373	(621,680)	-12.73%
SALARY SAVINGS THRU ATTRITION	-	-	-	(18,195,957)	18,195,957	-100.00%
RESERVE FOR RETIREMENTS	1,138,096	-	1,138,096	1,450,000	(311,904)	-21.51%
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TOTAL DEPARTMENTAL	134,216,784	800,617	135,017,401	131,353,247	3,664,153	2.79%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,206,525	-	1,206,525	1,240,000	(33,475)	-2.70%
BOARD OF HEALTH	500,000	-	500,000	550,000	(50,000)	-9.09%
JUVENILE COURT & YOUTH CENTER	2,477,828	-	2,477,828	2,500,000	(22,172)	-0.89%
TOTAL MANDATED ACTIVITIES	4,184,353	-	4,184,353	4,290,000	(105,647)	-2.46%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,556	(9)	-0.14%
EMERGENCY MANAGEMENT	396,803	-	396,803	396,803	-	0.00%
MOBILE LEGISLATIVE DELEGATION	39,333	-	39,333	39,699	(366)	-0.92%
MOBILE MUSEUM BOARD	1,120,669	5,164	1,125,833	1,338,295	(212,462)	-15.88%
PUBLIC LIBRARY	6,186,195	-	6,186,195	6,186,196	(1)	0.00%
TOTAL JOINT ACTIVITIES	7,749,547	5,164	7,754,710	7,967,549	(212,838)	-2.67%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,035,479	-	4,035,479	4,150,300	(114,821)	-2.77%
EMPLOYEE EDUCATION	109,617	-	109,617	110,000	(383)	-0.35%
WORKMEN'S COMPENSATION	2,405,830	371	2,406,201	2,067,849	338,352	16.36%
UNEMPLOYMENT COMPENSATION	116,955	-	116,955	125,000	(8,045)	-6.44%
RETIRED EMPLOYEES PENSION	83,739	-	83,739	70,466	13,273	18.84%
TOTAL EMPLOYEE COST	6,751,620	371	6,751,991	6,523,615	228,376	3.50%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,179,028	-	2,179,028	2,314,740	(135,712)	-5.86%
DUES AND CONTRACTS	4,997,623	-	4,997,623	4,977,235	20,388	0.41%
UNCLASSIFIED EXPENDITURES	327,934	(1,195)	326,739	104,577	222,162	212.44%
TOTAL OTHER	7,504,584	(1,195)	7,503,390	7,396,552	106,837	1.44%
TOTAL NON-DEPARTMENTAL	26,190,104	4,340	26,194,444	26,177,716	16,728	0.06%
TOTAL EXPENDITURES	160,406,888	804,957	161,211,845	157,530,963	3,680,881	2.34%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	76,250	-	76,250	6,000	70,250	1170.83%
TO GRANT ADMINISTRATION FUND	131,250	-	131,250	175,000	(43,750)	-25.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,795,789	-	6,795,789	4,537,500	2,258,289	49.77%
TO TENNIS CENTER	368,122	-	368,122	599,052	(230,930)	-38.55%
TO CIVIC CENTER	1,084,141	-	1,084,141	1,032,389	51,752	5.01%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,774,225	-	1,774,225	3,393,536	(1,619,311)	-47.72%
TO POLICE & FIRE PENSION FUND	7,636,606	-	7,636,606	8,502,366	(865,760)	-10.18%
TO EMPLOYEE HEALTH PLAN	1,571,262	-	1,571,262	3,554,177	(1,982,915)	-55.79%
TO GEN MUN EMPLOYEES PENSION	18,592	-	18,592	20,900	(2,308)	-11.04%
TO LIABILITY INSURANCE FUND	1,482,405	-	1,482,405	2,475,000	(992,595)	-40.10%
TOTAL TRANSFERS	20,938,642	-	20,938,642	24,295,920	(3,357,279)	-13.82%
TOTAL EXPENDITURES AND TRANSFERS	181,345,529	804,957	182,150,486	181,826,883	323,603	0.18%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	423,862	-	423,862	493,749	(69,887)	-14.15%
MAYOR'S OFFICE	577,070	-	577,070	614,392	(37,322)	-6.07%
CITY COUNCIL	257,029	-	257,029	289,070	(32,041)	-11.08%
CITY HALL OVERHEAD	74,284	-	74,284	74,524	(240)	-0.32%
CITISMART	209,919	-	209,919	221,854	(11,935)	-5.38%
ARCHIVES	209,819	-	209,819	259,714	(49,895)	-19.21%
LEGAL	943,259	-	943,259	992,387	(49,128)	-4.95%
URBAN DEVELOPMENT	3,434,448	-	3,434,448	3,669,046	(234,598)	-6.39%
ADMINISTRATIVE SERVICES	188,911	-	188,911	189,167	(256)	-0.14%
HUMAN RESOURCES	312,698	-	312,698	333,250	(20,552)	-6.17%
MUNICIPAL INFORMATION SYSTEM	1,908,151	-	1,908,151	2,072,113	(163,962)	-7.91%
GIS	533,513	-	533,513	556,628	(23,115)	-4.15%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	9,072,962	-	9,072,962	9,765,894	(692,932)	-7.10%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	133,416	-	133,416	139,901	(6,485)	-4.64%
HISTORIC DEVELOPMENT	255,299	-	255,299	294,645	(39,346)	-13.35%
NEIGHBORHOOD & COMMUNITY SERVICES	271,539	-	271,539	357,969	(86,430)	-24.14%

TOTAL ECONOMIC DEVELOPMENT	660,255	-	660,255	792,515	(132,260)	-16.69%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	35,288,726	-	35,288,726	37,480,762	(2,192,036)	-5.85%
POLICE TOWING AND IMPOUND	435,839	-	435,839	541,483	(105,644)	-19.51%
FIRE DEPARTMENT	22,085,441	-	22,085,441	23,544,044	(1,458,603)	-6.20%
MUNICIPAL COURT	1,671,549	-	1,671,549	2,171,187	(499,638)	-23.01%
ANIMAL SHELTER	610,369	-	610,369	658,163	(47,794)	-7.26%
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TOTAL PUBLIC SAFETY	60,091,923	-	60,091,923	64,395,639	(4,303,716)	-6.68%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	205,084	-	205,084	207,350	(2,266)	-1.09%
FLOOD CONTROL	947,304	-	947,304	1,047,023	(99,719)	-9.52%
ADMINISTRATION	694,494	-	694,494	875,758	(181,264)	-20.70%
ENVIRONMENTAL SERVICES	413,061	-	413,061	540,964	(127,903)	-23.64%
CONCRETE & SIDEWALK REPAIR	1,006,833	-	1,006,833	1,015,911	(9,078)	-0.89%
RIGHT-OF-WAY MAINTENANCE	499,371	-	499,371	713,455	(214,084)	-30.01%
ASPHALT STREET REPAIR	609,971	-	609,971	985,575	(375,604)	-38.11%
STREET SWEEPING	421,779	-	421,779	468,030	(46,251)	-9.88%
DREDGE	553,433	-	553,433	704,243	(150,810)	-21.41%
STORM DRAIN & HEAVY EQUIPMENT	907,810	-	907,810	1,129,487	(221,677)	-19.63%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,763,840	-	2,763,840	2,900,568	(136,728)	-4.71%
TRASH	2,462,420	-	2,462,420	2,682,911	(220,491)	-8.22%
ELECTRICAL	1,541,698	-	1,541,698	1,607,585	(65,887)	-4.10%
ENGINEERING	1,328,014	-	1,328,014	1,447,074	(119,060)	-8.23%
REAL ESTATE	195,080	-	195,080	196,250	(1,170)	-0.60%
REAL ESTATE / ASSET MANAGEMENT	145,281	-	145,281	145,219	62	0.04%
KEEP MOBILE BEAUTIFUL	241,248	-	241,248	243,263	(2,015)	-0.83%
MUNICIPAL GARAGE	2,575,425	-	2,575,425	3,485,318	(909,893)	-26.11%
ARCHITECTURAL ENGINEERING	915,426	-	915,426	930,162	(14,736)	-1.58%
PUBLIC BUILDINGS	1,650,239	-	1,650,239	1,778,371	(128,132)	-7.21%
MECHANICAL SYSTEMS	1,301,969	-	1,301,969	1,378,092	(76,123)	-5.52%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,055,159	-	1,055,159	1,105,073	(49,914)	-4.52%
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TOTAL PUBLIC WORKS	22,434,937	-	22,434,937	25,587,682	(3,152,745)	-12.32%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	130,935	-	130,935	131,857	(922)	-0.70%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	1,144,554	-	1,144,554	1,283,098	(138,544)	-10.80%
PARKS OPERATIONS	219,192	-	219,192	260,372	(41,180)	-15.82%
ATHLETICS	514,619	-	514,619	706,709	(192,090)	-27.18%
RECREATION	2,909,411	-	2,909,411	3,195,999	(286,588)	-8.97%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	411,368	-	411,368	387,931	23,437	6.04%
MOBILE REGIONAL SENIOR COMMUNITY CEN	316,646	-	316,646	334,061	(17,415)	-5.21%
PARKS MAINTENANCE	2,932,587	-	2,932,587	3,635,097	(702,510)	-19.33%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	8,579,312	-	8,579,312	9,935,124	(1,355,812)	-13.65%
TOTAL PUBLIC SERVICES	31,014,250	-	31,014,250	35,522,806	(4,508,556)	-12.69%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	308,680	-	308,680	267,168	41,512	15.54%
BUDGET	192,293	-	192,293	231,838	(39,545)	-17.06%
PURCHASING	328,479	-	328,479	389,107	(60,628)	-15.58%
ACCOUNTING	605,670	-	605,670	749,853	(144,183)	-19.23%
INVENTORY CONTROL	380,589	-	380,589	405,292	(24,703)	-6.10%
TREASURY	218,296	-	218,296	235,022	(16,726)	-7.12%
PAYROLL	156,468	-	156,468	201,426	(44,958)	-22.32%
POLICE & FIRE PENSION BD	113,741	-	113,741	109,512	4,229	3.86%
REVENUE	1,647,317	-	1,647,317	1,899,102	(251,785)	-13.26%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,951,533	-	3,951,533	4,488,320	(536,787)	-11.96%
SALARY SAVINGS THRU ATTRITION	-	-	-	(18,195,957)	18,195,957	-100.00%
RESERVE FOR RETIREMENTS	1,138,096	-	1,138,096	1,450,000	(311,904)	-21.51%
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TOTAL DEPARTMENTS	105,929,018	-	105,929,018	98,219,217	7,709,801	7.85%

	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	105,929,018	-	105,929,018	98,219,217	7,709,801	7.85%
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	105,929,018	-	105,929,018	98,219,217	7,709,801	7.85%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	20,070	1,082	21,152	28,767	(7,615)	-26.47%
MAYOR'S OFFICE	52,298	1,163	53,461	81,256	(27,794)	-34.21%
MAYOR'S OFFICE OF STRAT. INIAT.	14,893	-	14,893	29,930	(15,037)	-50.24%
CITY COUNCIL	151,369	1,079	152,448	254,257	(101,809)	-40.04%
CITY HALL OVERHEAD	3,661,652	202	3,661,854	3,716,916	(55,062)	-1.48%
CITISMART	8,238	233	8,471	18,610	(10,139)	-54.48%
ARCHIVES	42,321	867	43,188	43,150	38	0.09%
LEGAL	185,473	(353)	185,120	307,155	(122,034)	-39.73%
URBAN DEVELOPMENT	269,916	13,216	283,132	394,064	(110,932)	-28.15%
ADMINISTRATIVE SERVICES	23,699	(2,507)	21,192	72,627	(51,435)	-70.82%
HUMAN RESOURCES	27,712	656	28,369	59,881	(31,512)	-52.62%
MUNICIPAL INFORMATION SYSTEM	757,873	16,332	774,204	1,005,046	(230,842)	-22.97%
GIS	110,096	7,758	117,855	125,954	(8,099)	-6.43%
TELECOMMUNICATIONS	729,554	7,296	736,850	873,817	(136,966)	-15.67%
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TOTAL GENERAL GOVERNMENT	6,055,165	47,025	6,102,189	7,011,429	(909,239)	-12.97%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	23,667	29	23,696	28,663	(4,967)	-17.33%
HISTORIC DEVELOPMENT	32,333	1,120	33,454	51,596	(18,142)	-35.16%
NEIGHBORHOOD & COMMUNITY SERVICES	118,029	3,055	121,084	217,196	(96,112)	-44.25%
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TOTAL ECONOMIC DEVELOPMENT	174,029	4,204	178,234	297,455	(119,221)	-40.08%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	8,626,020	183,627	8,809,646	9,306,698	(497,052)	-5.34%
POLICE TOWING AND IMPOUND	(611,979)	981	(610,998)	(411,401)	(199,597)	48.52%
FIRE DEPARTMENT	753,318	31,391	784,709	842,172	(57,462)	-6.82%
MUNICIPAL COURT	279,184	9,929	289,113	319,565	(30,453)	-9.53%
ANIMAL SHELTER	97,106	17,875	114,981	126,595	(11,615)	-9.17%
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TOTAL PUBLIC SAFETY	9,143,648	243,803	9,387,451	10,183,629	(796,178)	-7.82%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	2,310	63	2,372	4,450	(2,077)	-46.67%
FLOOD CONTROL	298,433	4,976	303,408	360,533	(57,124)	-15.84%
ADMINISTRATIVE	225,421	963	226,384	244,088	(17,704)	-7.25%
ENVIRONMENTAL SERVICES	26,775	467	27,243	55,244	(28,001)	-50.69%
CONCRETE & SIDEWALK REPAIR	209,352	32,085	241,437	268,259	(26,822)	-10.00%
RIGHT-OF-WAY MAINTENANCE	102,275	11,319	113,594	124,601	(11,007)	-8.83%
ASPHALT STREET REPAIR	122,923	17,783	140,706	198,477	(57,771)	-29.11%
STREET SWEEPING	123,514	2,778	126,291	127,529	(1,238)	-0.97%
DREDGE	96,180	5,951	102,131	104,440	(2,309)	-2.21%
STORM DRAIN & HEAVY EQUIPMENT	162,544	7,953	170,497	173,743	(3,247)	-1.87%
CHASTANG LANDFILL	1,663,296	-	1,663,296	2,292,000	(628,704)	-27.43%
BATES FIELD LANDFILL	13,204	1,454	14,658	24,770	(10,112)	-40.82%
SOLID WASTE	249,639	3,529	253,168	279,587	(26,418)	-9.45%
TRASH	378,110	2,695	380,804	374,274	6,530	1.74%
ELECTRICAL	205,218	17,751	222,969	289,879	(66,911)	-23.08%
ENGINEERING	39,134	2,388	41,523	64,370	(22,847)	-35.49%
REAL ESTATE	2,641	4	2,645	6,172	(3,527)	-57.15%
REAL ESTATE / ASSET MANAGEMENT	1,398	31	1,429	4,145	(2,716)	-65.52%
KEEP MOBILE BEAUTIFUL	60,728	3,440	64,168	88,846	(24,678)	-27.78%
MUNICIPAL GARAGE	4,532,296	257,881	4,790,177	5,330,056	(539,879)	-10.13%
ARCHITECTURAL ENGINEERING	215,847	109	215,956	316,356	(100,401)	-31.74%
PUBLIC BUILDINGS	207,247	4,516	211,763	231,191	(19,429)	-8.40%
MECHANICAL SYSTEMS	215,962	8,711	224,673	232,639	(7,966)	-3.42%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	164,039	14,160	178,199	287,966	(109,767)	-38.12%
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TOTAL PUBLIC WORKS	9,318,485	401,007	9,719,492	11,483,615	(1,764,123)	-15.36%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	3,198	92	3,289	4,965	(1,675)	-33.74%
COMMUNITY ACTIVITIES	127,556	8,326	135,882	132,070	3,812	2.89%
MOBILE MUSEUM OF ART	631,542	8,763	640,305	710,516	(70,212)	-9.88%
PARKS OPERATIONS	1,787,760	1,184	1,788,944	1,970,577	(181,633)	-9.22%
ATHLETICS	137,180	(226)	136,953	130,021	6,933	5.33%
RECREATION	47,945	11,521	59,466	98,439	(38,973)	-39.59%
SPECIAL EVENTS	32	-	32	-	32	n/m
SPECIAL ACTIVITIES	79,528	3,340	82,868	95,205	(12,337)	-12.96%
MOBILE REGIONAL SENIOR COMMUNITY CEN	112,934	4,419	117,353	155,142	(37,789)	-24.36%
PARKS MAINTENANCE	369,567	54,197	423,763	458,415	(34,652)	-7.56%
BASEBALL STADIUM	-	-	-	5,500	(5,500)	-100.00%
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TOTAL CULTURE & RECREATION	3,297,242	91,614	3,388,856	3,760,850	(371,994)	-9.89%
TOTAL PUBLIC SERVICES	12,615,727	492,621	13,108,348	15,244,465	(2,136,117)	-14.01%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	4,594	-	4,594	4,975	(381)	-7.66%
BUDGET	1,111	-	1,111	2,385	(1,274)	-53.42%
PURCHASING	5,086	518	5,604	11,214	(5,610)	-50.03%
ACCOUNTING	4,719	390	5,109	12,499	(7,391)	-59.13%
INVENTORY CONTROL	6,732	26	6,758	13,007	(6,250)	-48.05%
TREASURY	58,977	154	59,131	94,557	(35,426)	-37.47%
PAYROLL	(10,838)	618	(10,220)	2,073	(12,293)	-593.01%
POLICE & FIRE PENSION BD	71,371	-	71,371	68,985	2,387	3.46%
REVENUE	157,443	11,259	168,702	187,357	(18,655)	-9.96%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	299,196	12,965	312,161	397,053	(84,892)	-21.38%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	28,287,765	800,617	29,088,382	33,134,030	(4,045,648)	-12.21%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,206,525	-	1,206,525	1,240,000	(33,475)	-2.70%
BOARD OF HEALTH	500,000	-	500,000	550,000	(50,000)	-9.09%
JUVENILE COURT & YOUTH CENTER	2,477,828	-	2,477,828	2,500,000	(22,172)	-0.89%
TOTAL MANDATED ACTIVITIES	4,184,353	-	4,184,353	4,290,000	(105,647)	-2.46%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,556	(9)	-0.14%
EMERGENCY MANAGEMENT	396,803	-	396,803	396,803	-	0.00%
MOBILE LEGISLATIVE DELEGATION	39,333	-	39,333	39,699	(366)	-0.92%
MOBILE MUSEUM BOARD	1,120,669	5,164	1,125,833	1,338,295	(212,462)	-15.88%
PUBLIC LIBRARY	6,186,195	-	6,186,195	6,186,196	(1)	0.00%
TOTAL JOINT ACTIVITIES	7,749,547	5,164	7,754,710	7,967,549	(212,838)	-2.67%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,035,479	-	4,035,479	4,150,300	(114,821)	-2.77%
EMPLOYEE EDUCATION	109,617	-	109,617	110,000	(383)	-0.35%
WORKMEN'S COMPENSATION	2,405,830	371	2,406,201	2,067,849	338,352	16.36%
UNEMPLOYMENT COMPENSATION	116,955	-	116,955	125,000	(8,045)	-6.44%
RETIRED EMPLOYEES PENSION	83,739	-	83,739	70,466	13,273	18.84%
TOTAL EMPLOYEE COST	6,751,620	371	6,751,991	6,523,615	228,376	3.50%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,179,028	-	2,179,028	2,314,740	(135,712)	-5.86%
DUES AND CONTRACTS	4,997,623	-	4,997,623	4,977,235	20,388	0.41%
UNCLASSIFIED EXPENDITURES	327,934	(1,195)	326,739	104,577	222,162	212.44%
TOTAL OTHER	7,504,584	(1,195)	7,503,390	7,396,552	106,837	1.44%
TOTAL NON-DEPARTMENTAL	26,190,104	4,340	26,194,444	26,177,716	16,728	0.06%
TOTAL EXPENDITURES	54,477,869	804,957	55,282,827	59,311,746	(4,028,920)	-6.79%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	76,250	-	76,250	6,000	70,250	1170.83%
TO GRANT ADMINISTRATION FUND	131,250	-	131,250	175,000	(43,750)	-25.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,795,789	-	6,795,789	4,537,500	2,258,289	49.77%
TO TENNIS CENTER	368,122	-	368,122	599,052	(230,930)	-38.55%
TO CIVIC CENTER	1,084,141	-	1,084,141	1,032,389	51,752	5.01%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,774,225	-	1,774,225	3,393,536	(1,619,311)	-47.72%
TO POLICE & FIRE PENSION FUND	7,636,606	-	7,636,606	8,502,366	(865,760)	-10.18%
TO EMPLOYEE HEALTH PLAN	1,571,262	-	1,571,262	3,554,177	(1,982,915)	-55.79%
TO GEN MUN EMPLOYEES PENSION	18,592	-	18,592	20,900	(2,308)	-11.04%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	1,482,405	-	1,482,405	2,475,000	(992,595)	-40.10%
TOTAL TRANSFERS	20,938,642	-	20,938,642	24,295,920	(3,357,279)	-13.82%
TOTAL EXPENDITURES AND TRANSFERS	75,416,511	804,957	76,221,468	83,607,666	(7,386,198)	-8.83%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	364,329	4,003,355	4,005,066	1,711	0.04%
LESS WORK ORDERS CHARGED	241,691	2,393,555	2,285,464	(108,091)	-4.52%
NET BILLING TO DEPARTMENTS	122,639	1,609,800	1,719,602	109,802	6.82%
MISCELLANEOUS REVENUES	741	155,964	120,141	(35,823)	-22.97%
NET REVENUES	123,379	1,765,764	1,839,743	73,979	4.19%
OPERATING EXPENSES					
PERSONNEL SERVICES	10,853	127,637	123,995	(3,642)	-2.85%
VEHICULAR	127	3,404	1,785	(1,619)	-47.56%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	5,785	75,602	47,640	(27,962)	-36.99%
SECURITY	16,504	50,167	54,949	4,782	9.53%
EQUIPMENT	-	2,773,909	126,499	(2,647,410)	-95.44%
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	n/m
INTEREST	-	36,850	20,430	(16,420)	-44.56%
DEPRECIATION	160,864	1,765,297	1,880,375	115,079	6.52%
FIXED ASSETS CONTRIBUTIONS	-	(3,056,387)	(126,499)	2,929,888	-95.86%
GAIN (LOSS) ON SALE OF ASSETS	3,740	90,261	41,368	(48,892)	-54.17%
TOTAL OPERATING EXPENSES	197,873	1,866,740	2,341,237	474,498	25.42%
NET OPERATING INCOME (LOSS)	(74,493)	(100,976)	(501,495)	(400,519)	396.65%
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)	(74,493)	(60,976)	(501,495)	(440,519)	722.45%



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	4,005,066	-	4,005,066	4,216,667	(211,601)	-5.02%
LESS WORK ORDERS CHARGED	2,285,464	-	2,285,464	2,474,400	(188,936)	-7.64%
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NET BILLING TO DEPARTMENTS	1,719,602	-	1,719,602	1,742,267	(22,665)	-1.30%
MISCELLANEOUS REVENUES	120,141	-	120,141	400,000	(279,859)	-69.96%
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NET REVENUES	1,839,743	-	1,839,743	2,142,267	(302,524)	-14.12%

OPERATING EXPENSES						

PERSONNEL SERVICES	123,995	-	123,995	127,716	(3,721)	-2.91%
VEHICULAR	1,785	-	1,785	2,800	(1,015)	-36.25%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	47,640	10,485	58,124	104,545	(46,421)	-44.40%
SECURITY	54,949	-	54,949	55,917	(968)	-1.73%
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	1,880,375	-	1,880,375	-	1,880,375	n/m
FIXED ASSETS CONTRIBUTIONS	(126,499)	-	(126,499)	-	(126,499)	n/m
GAIN (LOSS) ON SALE OF ASSETS	41,368	-	41,368	76,140	(34,772)	-45.67%
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TOTAL OPERATING EXPENSES	2,341,237	960,286	3,301,523	1,801,168	1,500,355	83.30%
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NET OPERATING INCOME (LOSS)	(501,495)	(960,286)	(1,461,780)	341,099	(1,802,880)	-528.55%

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)	(501,495)	(960,286)	(1,461,780)	341,099	(1,802,880)	-528.55%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST- FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	4,407	54,962	61,460	6,498	11.82%
COURT FEES, ROUND ROBIN	-	683	316	(367)	-53.73%
LESSONS, PRO	17,341	-	66,384	66,384	n/m
MEMBERSHIP FEES	560	8,382	5,535	(2,847)	-33.97%
PRO SHOP LEASE INCOME	-	2,800	215	(2,585)	-92.32%
CONCESSIONS	280	5,535	4,247	(1,288)	-23.27%
MISCELLANEOUS REVENUE	-	170	68	(102)	-60.00%
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TOTAL REVENUES	22,588	72,532	138,225	65,693	90.57%
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OPERATING EXPENSES					

PERSONNEL SERVICES	27,311	279,349	319,938	40,589	14.53%
VEHICULAR	367	4,218	4,498	280	6.64%
UTILITIES	5,517	74,505	60,510	(13,995)	-18.78%
PROFESSIONAL AND TECHNICAL	11,063	33,333	53,480	20,147	60.44%
CONFERENCES, TRAVEL, & MEMBERSHIP	35	-	273	273	n/m
MAINTENANCE & REPAIRS	75	-	225	225	n/m
SERVICES	163	5,422	1,494	(3,928)	-72.45%
SECURITY	-	926	648	(278)	-30.02%
SUPPLIES	5,211	21,287	25,329	4,042	18.99%
EQUIPMENT	998	7,027	10,815	3,788	53.91%
DEPRECIATION	468	5,227	5,153	(74)	-1.42%
FIXED ASSETS CONTRIBUTIONS	-	-	(2,675)	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	-	29	170	141	486.21%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	51,208	431,323	479,858	48,535	11.25%
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NET OPERATING INCOME (LOSS)	(28,620)	(358,791)	(341,633)	17,158	-4.78%
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TRANSFERS					

FROM GENERAL FUND	28,197	377,461	368,122	(9,339)	-2.47%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	28,197	377,461	368,122	(9,339)	-2.47%
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NET INCOME (LOSS)	(423)	18,670	26,489	7,819	41.88%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
AUGUST - FY 2010

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

COURT FEES, DAILY	61,460	-	61,460	54,340	7,120	13.10%
COURT FEES, ROUND ROBIN	316	-	316	275	41	14.91%
LESSONS, PRO	66,384	-	66,384	24,815	41,569	167.52%
MEMBERSHIP FEES	5,535	-	5,535	2,750	2,785	101.27%
PRO SHOP LEASE INCOME	215	-	215	-	215	n/m
CONCESSIONS	4,247	-	4,247	4,400	(153)	-3.48%
MISCELLANEOUS REVENUE	68	-	68	165	(97)	-58.79%
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TOTAL REVENUES	138,225	-	138,225	86,745	51,480	59.35%
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OPERATING EXPENSES						

PERSONNEL SERVICES	319,938	-	319,938	510,047	(190,109)	-37.27%
VEHICULAR	4,499	-	4,499	5,101	(602)	-11.80%
UTILITIES	60,510	-	60,510	80,877	(20,367)	-25.18%
PROFESSIONAL AND TECHNICAL	53,480	-	53,480	21,653	31,827	146.99%
MAINTENANCE & REPAIRS	225	-	225	150	75	50.00%
SERVICES	1,495	-	1,495	4,544	(3,049)	-67.10%
SECURITY	648	-	648	1,226	(578)	-47.15%
SUPPLIES	25,329	7,305	32,634	41,992	(9,358)	-22.29%
EQUIPMENT	10,815	94	10,909	12,842	(1,933)	-15.05%
DEPRECIATION	5,153	-	5,153	-	5,153	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
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TOTAL OPERATING EXPENSES	479,860	7,399	487,259	679,833	(192,574)	-28.33%
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NET OPERATING INCOME (LOSS)	(341,635)	(7,399)	(349,034)	(593,088)	244,054	-41.15%
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TRANSFERS						

FROM GENERAL FUND	368,122	-	368,122	583,121	(214,999)	-36.87%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	368,122	-	368,122	583,121	(214,999)	-36.87%
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NET INCOME (LOSS)	26,487	(7,399)	19,088	(9,967)	29,054	-291.50%
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CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST- FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	423,305	4,311,948	4,317,518	5,570	0.13%
UNCOLLECTIBLE WRITE-OFF	(203,186)	(2,069,735)	(2,072,409)	(2,674)	-0.13%
TOTAL REVENUES	<u>220,119</u>	<u>2,242,213</u>	<u>2,245,109</u>	<u>2,896</u>	<u>0.13%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	343,214	3,939,335	4,051,841	112,506	2.86%
VEHICULAR	15,414	169,173	164,238	(4,935)	-2.92%
UTILITIES	1,557	29,212	23,438	(5,774)	-19.77%
PROFESSIONAL AND TECHNICAL	28,726	215,455	179,412	(36,043)	-16.73%
CONFERENCE AND TRAVEL	-	3,095	266	(2,829)	-91.41%
MAINTENANCE AND REPAIRS	4,615	15,103	17,480	2,376	15.73%
NON-CONTRACTUAL SERVICES	-	9,864	744	(9,120)	-92.46%
REAL PROPERTY LEASE	-	15,950	-	(15,950)	-100.00%
SUPPLIES	20,051	402,164	333,149	(69,015)	-17.16%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	6,089	5,371	(718)	-11.79%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	92	-	(92)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	1,094	169	1,637	1,467	868.05%
TOTAL OPERATING EXPENSES	<u>415,160</u>	<u>4,805,701</u>	<u>4,777,574</u>	<u>(28,127)</u>	<u>-0.59%</u>
NET OPERATING INCOME (LOSS)	<u>(195,042)</u>	<u>(2,563,488)</u>	<u>(2,532,465)</u>	<u>31,023</u>	<u>-1.21%</u>
TRANSFERS					

TRANSFER FROM GENERAL FUND	99,708	1,862,285	1,774,225	(88,060)	-4.73%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	938,144	938,144	-	0.00%
NET TRANSFERS	<u>184,992</u>	<u>2,800,429</u>	<u>2,712,369</u>	<u>(88,060)</u>	<u>-3.14%</u>
NET INCOME (LOSS)	<u>(10,050)</u>	<u>236,941</u>	<u>179,904</u>	<u>(57,037)</u>	<u>-24.07%</u>



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

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

AMBULANCE SERVICE FEES	4,317,518	-	4,317,518	4,676,771	(359,253)	-7.68%
UNCOLLECTIBLE WRITE-OFF	(2,072,409)	-	(2,072,409)	(2,244,847)	172,438	-7.68%
TOTAL REVENUES	<u>2,245,109</u>	<u>-</u>	<u>2,245,109</u>	<u>2,431,924</u>	<u>(186,815)</u>	<u>-7.68%</u>
OPERATING EXPENSES						

PERSONNEL SERVICES	4,051,841	-	4,051,841	5,562,338	(1,510,497)	-27.16%
VEHICULAR	164,238	-	164,238	167,167	(2,929)	-1.75%
UTILITIES	23,438	-	23,438	47,152	(23,714)	-50.29%
PROFESSIONAL AND TECHNICAL	179,412	-	179,412	242,500	(63,088)	-26.02%
CONFERENCE AND TRAVEL	266	-	266	2,000	(1,734)	-86.70%
MAINTENANCE AND REPAIRS	17,480	382	17,861	23,590	(5,729)	-24.29%
NON-CONTRACTUAL SERVICES	744	-	744	27,200	(26,456)	-97.26%
REAL PROPERTY LEASE	-	-	-	15,950	(15,950)	-100.00%
SUPPLIES	333,149	127,191	460,340	523,953	(63,614)	-12.14%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	5,371	-	5,371	-	5,371	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	1,637	-	1,637	-	1,637	n/m
TOTAL OPERATING EXPENSES	<u>4,777,574</u>	<u>127,573</u>	<u>4,905,147</u>	<u>6,611,960</u>	<u>(1,706,814)</u>	<u>-25.81%</u>
NET OPERATING INCOME (LOSS)	<u>(2,532,465)</u>	<u>(127,573)</u>	<u>(2,660,037)</u>	<u>(4,180,036)</u>	<u>1,519,999</u>	<u>-36.36%</u>
TRANSFERS						

TRANSFER FROM GENERAL FUND	1,774,225	-	1,774,225	3,161,155	(1,386,930)	-43.87%
TRANSFER FROM STRATEGIC PLAN FUND	938,144	-	938,144	938,144	-	0.00%
NET TRANSFERS	<u>2,712,369</u>	<u>-</u>	<u>2,712,369</u>	<u>4,099,299</u>	<u>(1,386,930)</u>	<u>-33.83%</u>
NET INCOME (LOSS)	<u>179,904</u>	<u>(127,573)</u>	<u>52,332</u>	<u>(80,737)</u>	<u>133,069</u>	<u>-164.82%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	33,488	506,014	435,266	(70,749)	-13.98%
MEMBERSHIP FEES	1,925	193,252	189,960	(3,293)	-1.70%
CART FEES	36,258	447,850	392,470	(55,380)	-12.37%
RANGE INCOME	7,265	91,627	83,208	(8,419)	-9.19%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	610	5,512	5,580	68	1.23%
INTEREST	490	12,242	3,164	(9,078)	-74.15%
SALES OF ASSETS	911	-	31,498	31,498	n/m
SALES REVENUE	<u>14,392</u>	<u>144,976</u>	<u>131,761</u>	<u>(13,215)</u>	<u>-9.12%</u>

TOTAL REVENUES	<u>95,339</u>	<u>1,401,473</u>	<u>1,272,906</u>	<u>(128,567)</u>	<u>-9.17%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	59,670	752,418	705,905	(46,513)	-6.18%
VEHICULAR	5,010	51,174	46,569	(4,605)	-9.00%
UTILITIES AND TELEPHONE	7,624	73,961	69,969	(3,991)	-5.40%
PROFESSIONAL AND TECHNICAL	4,075	19,878	20,339	461	2.32%
CONFERENCE AND TRAVEL	-	5,807	2,012	(3,795)	-65.35%
SECURITY	-	690	792	102	14.78%
MAINTENANCE AND REPAIRS	7,721	12,211	18,166	5,955	48.77%
NON-CONTRACTUAL SERVICES	2,097	11,224	12,167	943	8.40%
INSURANCE - GENERAL	-	31,181	30,900	(281)	-0.90%
SUPPLIES	14,376	168,139	169,164	1,024	0.61%
LEASE-PURCHASE PAYMENTS	2,253	24,778	26,877	2,099	8.47%
EQUIPMENT	-	168,293	64,142	(104,151)	-61.89%
CONSTRUCTION	-	136,554	4,030	(132,524)	-97.05%
UNCLASSIFIED EXPENDITURES	(147)	(2,547)	728	3,275	-128.58%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,841	99,667	110,548	10,881	10.92%
FIXED ASSETS CONTRIBUTIONS	-	(165,967)	(63,377)	102,590	-61.81%
PURCHASES FOR RESALE	10,450	121,598	95,126	(26,472)	-21.77%
GAIN (LOSS) ON SALE OF ASSETS	-	-	11,539	11,539	n/m

TOTAL OPERATING EXPENSES	<u>122,971</u>	<u>1,509,058</u>	<u>1,325,596</u>	<u>(183,462)</u>	<u>-12.16%</u>
NET INCOME (LOSS)	<u>(27,632)</u>	<u>(107,586)</u>	<u>(52,690)</u>	<u>54,895</u>	<u>-51.02%</u>



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

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

GREEN FEES	435,266	-	435,266	536,670	(101,405)	-18.90%
MEMBERSHIP FEES	189,960	-	189,960	183,020	6,940	3.79%
CART FEES	392,470	-	392,470	439,401	(46,931)	-10.68%
RANGE INCOME	83,208	-	83,208	97,763	(14,555)	-14.89%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	5,580	-	5,580	5,500	80	1.45%
INTEREST	3,164	-	3,164	-	3,164	n/m
SALES OF ASSETS	31,498	-	31,498	-	31,498	n/m
SALES REVENUE	131,761	-	131,761	151,385	(19,624)	-12.96%

TOTAL REVENUES	1,272,906	-	1,272,906	1,413,739	(140,833)	-9.96%
OPERATING EXPENSES						

PERSONNEL SERVICES	705,905	-	705,905	926,312	(220,407)	-23.79%
VEHICULAR	46,569	2,159	48,729	44,639	4,090	9.16%
UTILITIES AND TELEPHONE	69,969	-	69,969	61,998	7,971	12.86%
PROFESSIONAL AND TECHNICAL	20,339	-	20,339	9,000	11,339	125.99%
CONFERENCE AND TRAVEL	2,012	-	2,012	8,135	(6,123)	-75.27%
SECURITY	792	-	792	1,419	(627)	-44.19%
MAINTENANCE AND REPAIRS	18,166	-	18,166	17,000	1,166	6.86%
NON-CONTRACTUAL SERVICES	12,167	-	12,167	18,621	(6,454)	-34.66%
INSURANCE - GENERAL	30,900	-	30,900	31,000	(100)	-0.32%
SUPPLIES	169,164	39,999	209,163	235,852	(26,689)	-11.32%
LEASE-PURCHASE PAYMENTS	26,877	-	26,877	25,300	1,577	6.23%
EQUIPMENT	64,142	-	64,142	125,300	(61,158)	-48.81%
CONSTRUCTION	4,030	-	4,030	60,650	(56,620)	-93.36%
UNCLASSIFIED EXPENDITURES	728	-	728	2,594	(1,867)	-71.97%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	110,548	-	110,548	10,000	100,548	1005.48%
FIXED ASSETS CONTRIBUTIONS	(63,377)	-	(63,377)	-	(63,377)	n/m
PURCHASES FOR RESALE	95,126	-	95,126	115,000	(19,874)	-17.28%
GAIN (LOSS) ON SALE OF ASSETS	11,539	-	11,539	-	11,539	n/m

TOTAL OPERATING EXPENSES	1,325,596	42,158	1,367,754	1,692,820	(325,065)	-19.20%
NET INCOME (LOSS)	(52,690)	(42,158)	(94,849)	(279,081)	184,232	-66.01%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	770,066	7,320,368	7,585,064	264,696	3.62%
ROOM TAX	247,742	1,481,983	1,726,166	244,183	16.48%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	100	-	100	100	n/m
TOTAL REVENUES	1,017,908	8,802,351	9,311,330	508,979	5.78%
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	(178)	13,566	-	(13,566)	-100.00%
CONCESSION FEES	8,051	64,165	178,650	114,484	178.42%
PROFESSIONAL AND TECHNICAL	233,333	2,871,814	2,766,667	(105,147)	-3.66%
CONTRACTUAL SERVICE	-	2,000,000	600,000	(1,400,000)	-70.00%
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	3,171	52,307	3,171	(49,136)	-93.94%
CONSTRUCTION	-	26,488	11,330	(15,158)	-57.23%
DEPRECIATION	104,651	1,151,783	1,151,156	(627)	-0.05%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	5,700	89,033	39,691	(49,342)	-55.42%
TOTAL OPERATING EXPENSES	354,727	6,298,264	4,794,418	(1,503,846)	-23.88%
NET OPERATING INCOME (LOSS)	663,181	2,504,087	4,516,911	2,012,824	80.38%
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	-	-	697,103	697,103	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANT	-	-	267,365	267,365	n/m
NET TRANSFERS	-	(3,800,000)	(2,473,478)	1,326,522	-34.91%
NET INCOME (LOSS)	663,181	(1,295,913)	2,043,434	3,339,347	-257.68%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	7,585,064	-	7,585,064	7,526,367	58,697	0.78%
ROOM TAX	1,726,166	-	1,726,166	1,437,413	288,753	20.09%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	100	-	100	-	100	n/m
TOTAL REVENUES	9,311,330	-	9,311,330	8,963,780	347,550	3.88%
OPERATING EXPENSES						
TELEPHONE	-	-	-	2,435,142	(2,435,142)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	178,650	-	178,650	-	178,650	n/m
PROFESSIONAL AND TECHNICAL	2,766,667	-	2,766,667	2,962,575	(195,908)	-6.61%
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	3,171	-	3,171	75,000	(71,829)	-95.77%
CONSTRUCTION	11,330	-	11,330	294,500	(283,170)	-96.15%
DEPRECIATION	1,151,156	-	1,151,156	-	1,151,156	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	39,691	-	39,691	100,000	(60,309)	-60.31%
TOTAL OPERATING EXPENSES	4,794,418	-	4,794,418	8,052,217	(3,257,799)	-40.46%
NET OPERATING INCOME (LOSS)	4,516,911	-	4,516,911	911,563	3,605,348	395.51%
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 WARRANTS	697,103	-	697,103	-	697,103	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	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)	2,043,434	-	2,043,434	(2,288,437)	4,331,871	-189.29%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
AUG 2010 AND 2009**

	AUG, 2010	AUG, 2009
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	3,908,980.00	2,650,683.00
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	779,246.00	832,090.00
TOTAL ASSETS	5,388,226.00	4,017,773.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	1,336,036.00	1,316,259.00
APPROPRIATIONS	258,338.00	327,933.00
TOTAL LIABILITIES	1,594,374.00	1,644,192.00
BUDGETARY EQUITY (CASH) BALANCE	3,793,852.00	2,373,581.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	5,388,226.00	4,017,773.00

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 AUG 31, 2010

REVENUES:	FY10	FY10	VARIANCE	AUG-2010	AUG-2010	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,211,515.00	1,188,032.00	(23,483.00)	104,432.00	143,266.00	38,834.00
SALES TAX DISC ELIMINATED	3,421,167.00	3,626,616.00	205,449.00	290,033.00	389,482.00	99,449.00
GAS TAX INCREASE 1988	1,985,149.00	2,074,121.00	88,972.00	186,735.00	205,517.00	18,782.00
BUS LICENSE INCREASE 1988	2,461,016.00	2,279,986.00	(181,030.00)	8,646.00	16,643.00	7,997.00
BUS LICENSE ON APTS	310,000.00	357,702.00	47,702.00	-	1,007.00	1,007.00
NEW ROOM TAX	1,444,747.00	1,740,720.00	295,973.00	148,693.00	251,116.00	102,423.00
MOTOR VEHICLE RENTAL	332,503.00	387,677.00	55,174.00	32,685.00	61,373.00	28,688.00
INTEREST EARNED	5,500.00	7,174.00	1,674.00	500.00	2,230.00	1,730.00
TOTAL REVENUES	11,171,597.00	11,662,028.00	490,431.00	771,724.00	1,070,634.00	298,910.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	179,083.00	179,083.00	0.00			
FT CONDE - MASTER LEASE PMTS	21,734.00	21,734.00	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	15,140,176.00	15,630,607.00	490,431.00			
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	1,824,175.00					
BUDGETED REVENUE	779,246.00					
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 08/31/2010	490,431.00					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2010	3,793,852.00					

*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.