

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2009 THRU DECEMBER 31, 2009

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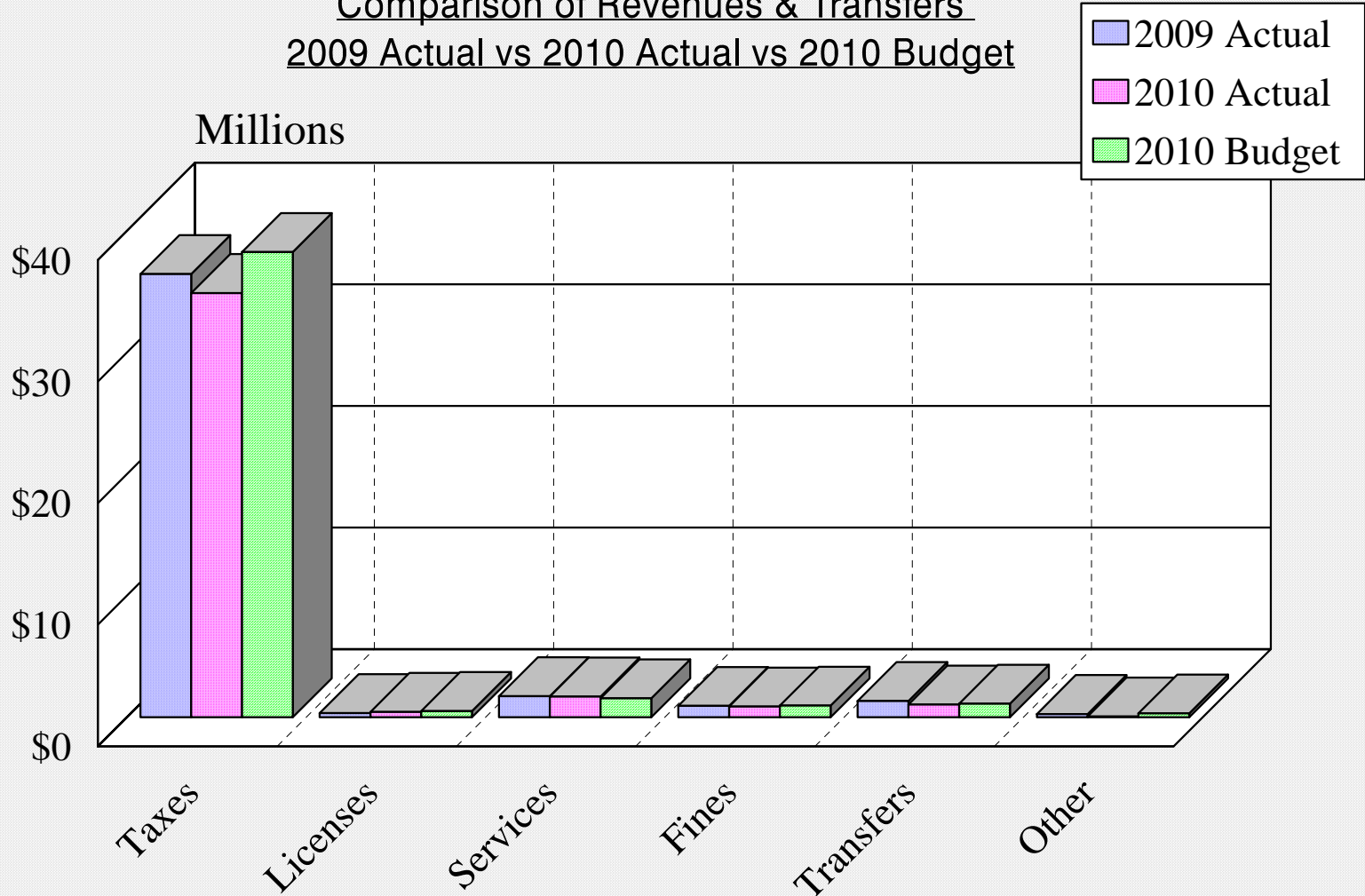
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

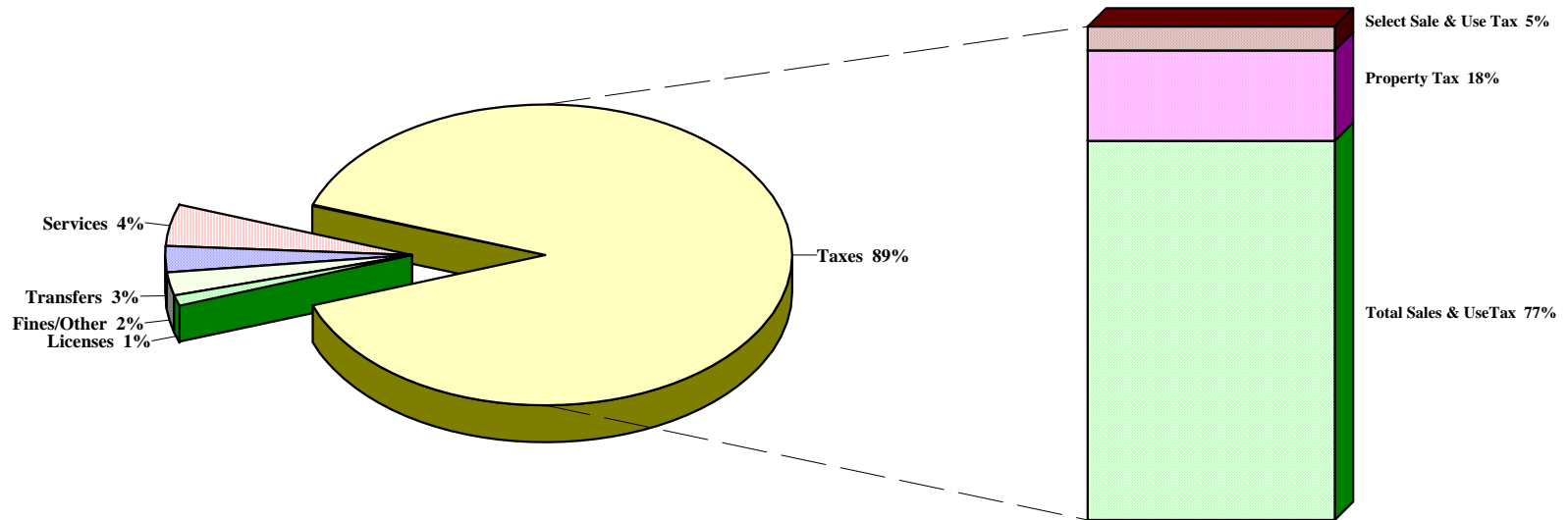


Source: Financial Report December, 2009

General Fund Revenues

for period ending December 31, 2009

Actual Receipts



Where The Money Comes From

Source: Financial Report December, 2009



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	3,492,749	5,234,717	5,997,491	762,774	14.57%	5,274,785	722,706	13.70%
MOTOR VEHICLE	376,792	409,183	376,792	(32,391)	-7.92%	390,061	(13,269)	-3.40%
TOTAL PROPERTY TAX	3,869,542	5,643,900	6,374,283	730,384	12.94%	5,664,846	709,437	12.52%
SALES AND USE:								
SALES TAX-CITY	7,850,904	24,113,020	23,495,068	(617,952)	-2.56%	27,080,386	(3,585,318)	-13.24%
SALES TAX-P.J.	598,610	3,173,980	1,916,232	(1,257,748)	-39.63%	2,083,080	(166,848)	-8.01%
SCHOOL BOARD - SALES TAX REBATE	-	-	(150,256)	(150,256)	n/m	-	(150,256)	n/m
LEASE/RENTAL-CITY	279,370	975,039	853,514	(121,524)	-12.46%	959,936	(106,422)	-11.09%
LEASE/RENTAL-P.J.	14,645	114,834	43,270	(71,564)	-62.32%	65,741	(22,471)	-34.18%
ROOM TAX-CITY	220,187	743,643	649,257	(94,386)	-12.69%	645,917	3,340	0.52%
ROOM TAX-P.J.	1,431	68,384	6,803	(61,581)	-90.05%	3,799	3,004	79.07%
TOTAL SALES AND USE	8,965,148	29,188,899	26,813,887	(2,375,012)	-8.14%	30,838,859	(4,024,972)	-13.05%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	170,127	493,906	545,243	51,337	10.39%	528,791	16,452	3.11%
REGULAR-P.J.	67,146	213,451	179,213	(34,238)	-16.04%	187,076	(7,863)	-4.20%
COUNTY 2-CENT GAS TAX	38,307	39,568	38,307	(1,261)	-3.19%	68,855	(30,548)	-44.37%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	39,568	69,631	74,231	4,600	6.61%	68,993	5,238	7.59%
LIQUOR-P.J.	916	7,828	3,520	(4,308)	-55.03%	4,452	(932)	-20.93%
LIQUOR-ABC BOARD	17,130	16,232	31,487	15,255	93.98%	31,155	332	1.07%
TABLE WINE	13,980	25,908	28,318	2,411	9.31%	32,286	(3,968)	-12.29%
BEER	94,360	189,943	201,647	11,704	6.16%	212,319	(10,672)	-5.03%
OTHER:								
CIGARETTE STAMP TAX	184,664	442,049	473,159	31,110	7.04%	497,030	(23,871)	-4.80%
OTHER TOBACCO TAX	35,645	97,654	104,249	6,595	6.75%	103,009	1,240	1.20%
OTHER TOBACCO TAX-P.J.	4,150	7,489	11,794	4,305	57.48%	9,391	2,403	25.59%
IN LIEU OF TAXES	-	-	1,400	1,400	n/m	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	665,993	1,603,659	1,692,569	88,911	5.54%	1,744,758	(52,189)	-2.99%
TOTAL TAXES	13,500,682	36,436,457	34,880,740	(1,555,718)	-4.27%	38,248,463	(3,367,723)	-8.80%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	60,101	138,994	234,753	95,759	68.89%	320,063	(85,310)	-26.65%
BUSINESS LICENSES-P.J.	1,911	15,421	6,376	(9,044)	-58.65%	7,458	(1,082)	-14.51%
MOTOR VEHICLE LICENSES	171,265	167,439	186,398	18,959	11.32%	162,697	23,701	14.57%
FIRE PLAN REVIEW FEES	2,705	8,501	7,975	(526)	-6.19%	10,002	(2,027)	-20.27%
DOG LICENSES	4,248	9,403	11,728	2,325	24.73%	11,454	274	2.39%
TOTAL LICENSES AND PERMITS	240,229	339,758	447,230	107,473	31.63%	511,674	(64,444)	-12.59%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	5,303	23,354	9,746	(13,609)	-58.27%	23,280	(13,534)	-58.14%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	3,978	16,369	6,797	(9,572)	-58.48%	14,623	(7,826)	-53.52%
TOTAL INTERGOVERNMENTAL	9,281	39,723	16,542	(23,181)	-58.36%	37,903	(21,361)	-56.36%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	4,103	10,988	14,376	3,388	30.83%	12,000	2,376	19.80%
BUILDING DEMOLITION	-	6,500	-	(6,500)	-100.00%	18,750	(18,750)	-100.00%
ANIMAL SHELTER	823	3,281	1,961	(1,321)	-40.26%	4,558	(2,598)	-57.00%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	99,881	73,336	(26,546)	-26.58%	81,250	(7,914)	-9.74%
PUBLIC SAFETY:								
INSPECTION	159,274	342,573	460,777	118,204	34.50%	256,350	204,427	79.75%
POLICE	36,342	56,951	91,438	34,488	60.56%	49,550	41,888	84.54%
ENGINEERING	15,728	42,200	68,065	25,864	61.29%	41,763	26,302	62.98%
HAZARDOUS MTLs CLEANUP	13,374	43,250	31,750	(11,500)	-26.59%	37,500	(5,750)	-15.33%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	23,813	70,350	81,256	10,907	15.50%	66,252	15,004	22.65%
COLLECTION FEE FROM COUNTY	237,871	617,278	554,328	(62,950)	-10.20%	629,702	(75,374)	-11.97%
PROPERTY RENTAL	-	838	-	(838)	-100.00%	4,229	(4,229)	-100.00%
MOTOR VEHICLE RENTAL	66,964	217,475	212,227	(5,248)	-2.41%	210,389	1,838	0.87%
MOTOR VEHICLE RENTAL - PJ	3,236	24,952	9,772	(15,180)	-60.84%	8,092	1,680	20.76%
FRANCHISE FEES	22,656	40,000	22,656	(17,344)	-43.36%	36,565	(13,909)	-38.04%
SALE OF ASSETS	20	53,836	319	(53,517)	-99.41%	-	319	n/m
RECREATIONAL FEES	21,824	104,400	85,470	(18,930)	-18.13%	101,954	(16,484)	-16.17%
TOTAL CHARGES FOR SERVICES	606,029	1,734,752	1,707,729	(27,023)	-1.56%	1,558,904	148,825	9.55%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	92,111	363,983	329,540	(34,442)	-9.46%	365,330	(35,790)	-9.80%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	9,125	45,482	32,050	(13,432)	-29.53%	58,752	(26,702)	-45.45%
DA RESTITUTION COLLECTION FEES	6,356	22,827	24,251	1,424	6.24%	30,000	(5,749)	-19.16%
BOND FORFEITURES	41,150	38,650	48,400	9,750	25.23%	23,751	24,649	103.78%
DRIVERS EDUCATION PROGRAM	25,955	99,398	94,033	(5,365)	-5.40%	107,502	(13,470)	-12.53%
CORRECTIONS FUNDS	68,298	265,713	254,466	(11,247)	-4.23%	266,040	(11,574)	-4.35%
ALARM ORDINANCE FINES & PERMITS	2,400	1,000	5,600	4,600	460.00%	1,500	4,100	273.33%
MUN CT ADMIN - CITY FEES	22	54	68	14	25.93%	-	68	n/m
COURT COSTS	26,633	96,496	95,868	(628)	-0.65%	105,000	(9,132)	-8.70%
TOTAL FINES AND FORFEITURES	272,051	933,602	884,275	(49,326)	-5.28%	957,875	(73,600)	-7.68%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,450	116,148	4,297	(111,850)	-96.30%	175,925	(171,628)	-97.56%
INTEREST ON RECEIVABLES	12,121	33,576	35,931	2,355	7.01%	33,750	2,181	6.46%
TOTAL INTEREST	13,572	149,723	40,228	(109,495)	-73.13%	209,675	(169,447)	-80.81%
MISCELLANEOUS	(11,557)	81,924	8,208	(73,715)	-89.98%	68,751	(60,543)	-88.06%
TOTAL REVENUES	14,630,287	39,715,939	37,984,953	(1,730,986)	-4.36%	41,593,245	(3,608,292)	-8.68%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,952	19,909	13,534	(6,375)	-32.02%	14,000	(466)	-3.33%
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	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	(10,495)	(6,713)	(55,866)	(49,153)	732.21%	66,666	(122,532)	-183.80%
TRANSFER FROM 5-CENT GAS TAX	50,000	268,744	150,000	(118,744)	-44.18%	100,000	50,000	50.00%
TRANSFER FROM STRATEGIC PLAN	246,772	1,052,830	938,824	(114,006)	-10.83%	938,824	-	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	293,229	1,334,770	1,046,492	(288,278)	-21.60%	1,119,490	(72,998)	-6.52%
TOTAL REVENUES AND TRANSFER	14,923,516	41,050,709	39,031,445	(2,019,264)	-4.92%	42,712,735	(3,681,290)	-8.62%

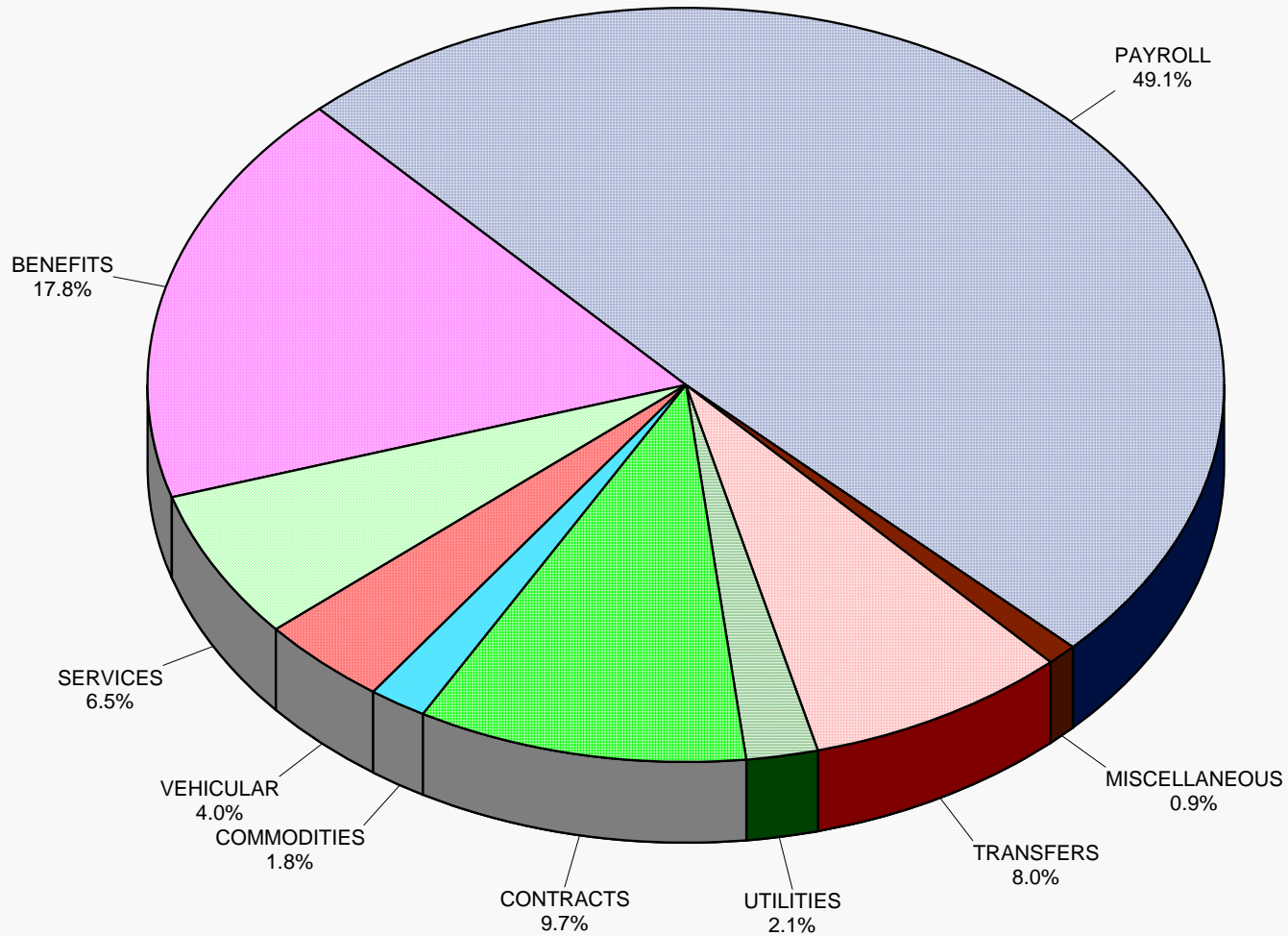
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending December 31, 2009

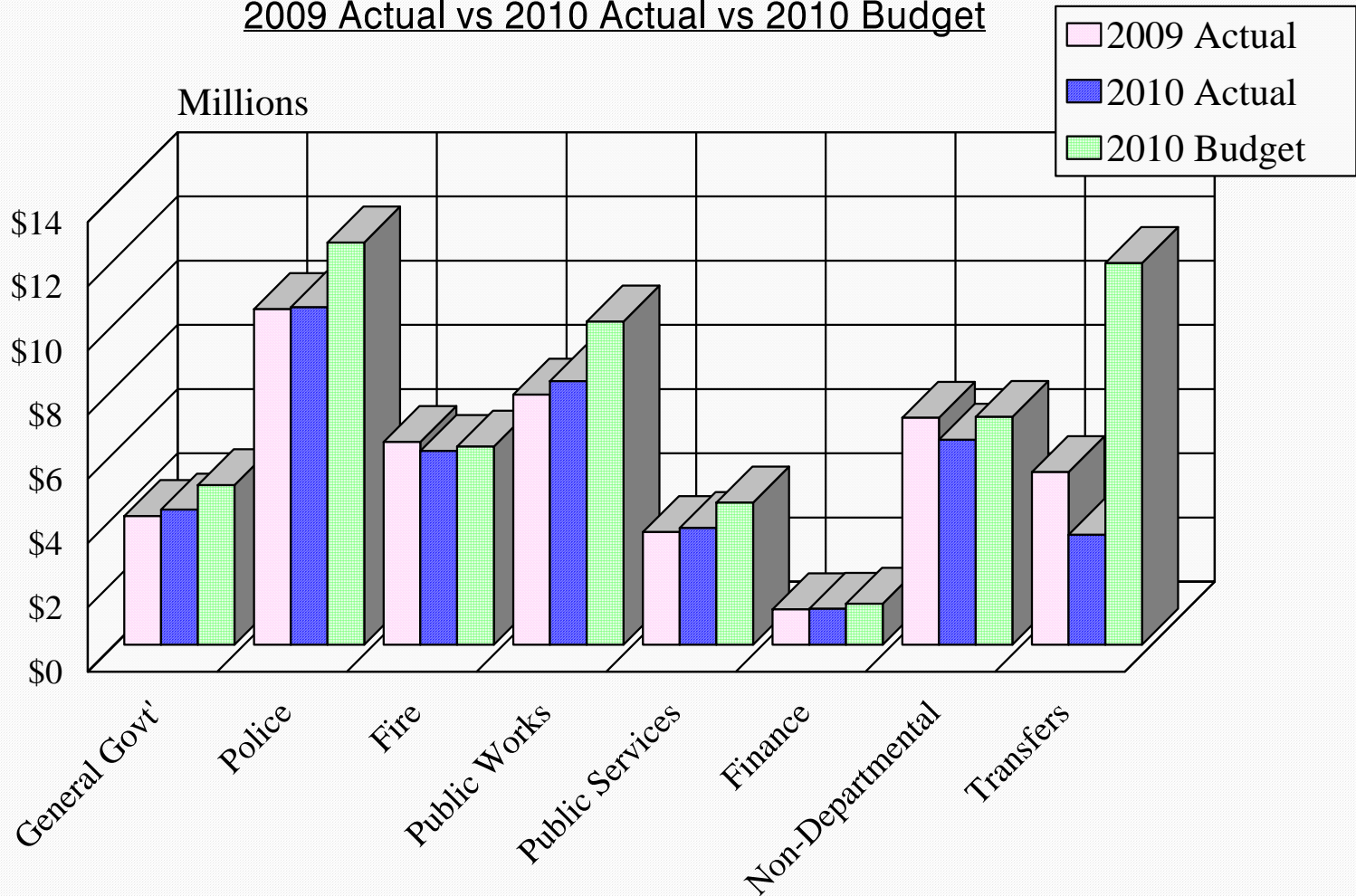
Actual Expenditures



Source: Financial Report December, 2009

GENERAL FUND

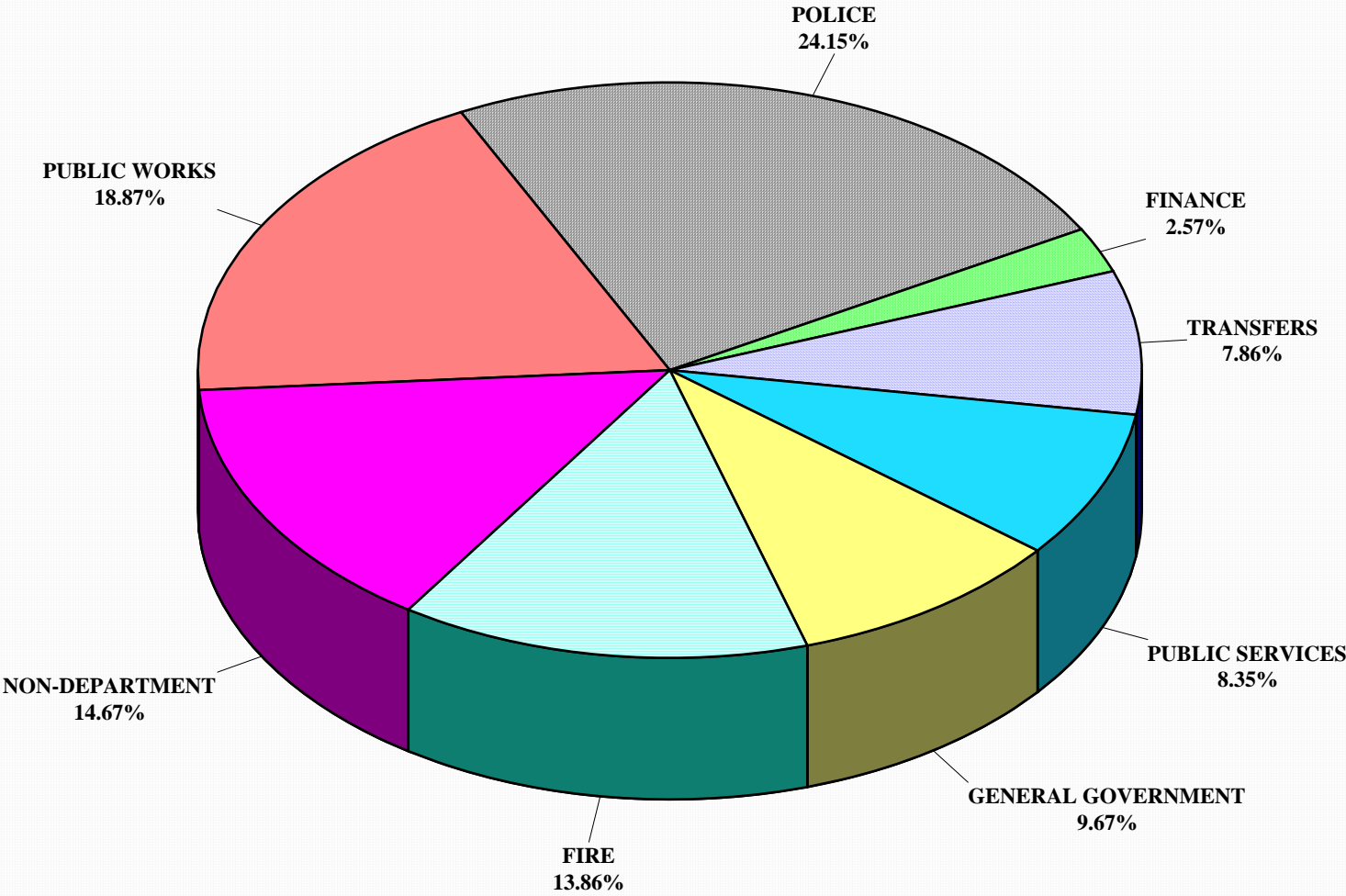
Comparison of Expenditures & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget



Source: Financial Report December, 2009

CITY OF MOBILE

2010 YEAR TO DATE EXPENSES



Source: Financial Report December, 2009



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

DEPARTMENT/FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	39,589	106,816	115,444	8,628	8.08%
MAYOR'S OFFICE	56,070	147,949	157,201	9,252	6.25%
MAYOR'S OFFICE OF STRAT. INIAT.	1,968	-	2,094	2,094	n/m
CITY COUNCIL	42,964	156,163	108,424	(47,739)	-30.57%
CITY HALL OVERHEAD	443,979	712,191	852,287	140,096	19.67%
CITISMART	20,988	52,441	57,439	4,998	9.53%
ARCHIVES	21,735	64,144	64,712	568	0.89%
LEGAL	108,924	278,376	288,596	10,220	3.67%
URBAN DEVELOPMENT	332,064	951,142	952,842	1,699	0.18%
ADMINISTRATIVE SERVICES	17,477	62,355	56,057	(6,298)	-10.10%
HUMAN RESOURCES	41,593	100,745	95,783	(4,962)	-4.93%
MUNICIPAL INFORMATION SYSTEM	239,366	703,404	765,452	62,047	8.82%
GIS	46,868	244,428	206,688	(37,740)	-15.44%
TELECOMMUNICATIONS	55,852	183,499	190,417	6,917	3.77%
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TOTAL GENERAL GOVERNMENT	1,469,437	3,763,654	3,913,436	149,781	3.98%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,631	40,728	40,648	(80)	-0.20%
HISTORIC DEVELOPMENT	26,432	65,017	77,665	12,649	19.45%
NEIGHBORHOOD & COMMUNITY SERVICES	41,026	135,403	102,372	(33,032)	-24.40%
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TOTAL ECONOMIC DEVELOPMENT	82,089	241,148	220,685	(20,463)	-8.49%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,879,710	10,517,005	10,382,275	(134,730)	-1.28%
POLICE IMPOUND AND TOWING	(14,421)	(68,272)	(65,946)	2,326	-3.41%
FIRE DEPARTMENT	2,090,007	6,310,334	6,004,421	(305,913)	-4.85%
MUNICIPAL COURT	189,034	548,035	513,289	(34,746)	-6.34%
ANIMAL SHELTER	63,875	178,972	179,084	112	0.06%
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TOTAL PUBLIC SAFETY	6,208,204	17,486,074	17,013,123	(472,950)	-2.70%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,605	47,872	50,392	2,521	5.27%
FLOOD CONTROL	107,942	289,353	314,792	25,438	8.79%
ADMINISTRATION	84,707	210,119	209,308	(811)	-0.39%
ENVIRONMENTAL SERVICES	40,921	110,331	117,426	7,095	6.43%
CONCRETE & SIDEWALK REPAIR	101,420	309,279	284,466	(24,813)	-8.02%
RIGHT-OF-WAY MAINTENANCE	50,839	164,334	153,462	(10,872)	-6.62%
ASPHALT STREET REPAIR	64,762	195,690	185,501	(10,189)	-5.21%
STREET SWEEPING	47,037	145,434	137,835	(7,599)	-5.23%
DREDGE	57,563	161,107	173,251	12,144	7.54%
STORM DRAIN & HEAVY EQUIPMENT	91,732	262,957	268,427	5,470	2.08%
CHASTANG LANDFILL	211,227	395,507	432,218	36,712	9.28%
BATES FIELD LANDFILL	3,044	24,566	5,893	(18,673)	-76.01%
SOLID WASTE	273,378	810,334	768,096	(42,238)	-5.21%
TRASH	257,890	713,083	736,931	23,848	3.34%
ELECTRICAL	157,450	492,548	475,791	(16,756)	-3.40%
ENGINEERING	120,780	301,644	344,467	42,823	14.20%
REAL ESTATE	17,310	47,749	49,705	1,957	4.10%
REAL ESTATE / ASSET MANAGEMENT	12,856	37,838	36,706	(1,132)	-2.99%
KEEP MOBILE BEAUTIFUL	24,434	65,853	86,844	20,991	31.88%
MUNICIPAL GARAGE	594,518	1,543,828	1,472,144	(71,684)	-4.64%
ARCHITECTURAL ENGINEERING	107,214	281,518	269,521	(11,998)	-4.26%
PUBLIC BUILDINGS	165,492	481,657	485,959	4,302	0.89%
MECHANICAL SYSTEMS	140,589	408,971	404,099	(4,872)	-1.19%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	99,785	284,154	329,347	45,193	15.90%
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TOTAL PUBLIC WORKS	2,850,494	7,785,725	7,792,581	6,856	0.09%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,761	34,389	33,522	(867)	-2.52%
COMMUNITY ACTIVITIES	5,153	18,044	17,502	(542)	-3.00%
MOBILE MUSEUM OF ART	157,785	416,552	430,737	14,186	3.41%
PARKS OPERATIONS	121,185	428,438	462,951	34,513	8.06%
ATHLETICS	52,874	154,339	150,238	(4,101)	-2.66%
RECREATION	243,821	681,498	705,921	24,423	3.58%
SPECIAL ACTIVITIES	34,652	106,541	104,534	(2,008)	-1.88%
MOBILE REGIONAL SENIOR CENTER	36,425	143,146	103,616	(39,529)	-27.61%
PARKS MAINTENANCE	288,736	796,855	853,616	56,761	7.12%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	952,391	2,779,801	2,862,637	82,836	2.98%
TOTAL PUBLIC SERVICES	3,802,885	10,565,527	10,655,218	89,691	0.85%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	23,781	64,445	66,761	2,316	3.59%
BUDGET	17,066	49,940	48,773	(1,167)	-2.34%
PURCHASING	34,095	100,789	97,016	(3,773)	-3.74%
ACCOUNTING	56,363	157,179	169,024	11,845	7.54%
INVENTORY CONTROL	34,299	99,764	98,256	(1,508)	-1.51%
TREASURY	25,857	78,746	65,816	(12,930)	-16.42%
PAYROLL	14,684	51,127	31,798	(19,329)	-37.81%
POLICE & FIRE PENSION BD	26,185	38,963	45,152	6,189	15.88%
REVENUE	174,250	460,377	484,537	24,160	5.25%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	406,579	1,101,332	1,107,134	5,803	0.53%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	48,518	157,905	252,382	94,477	59.83%
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TOTAL DEPARTMENTAL	12,017,712	33,315,640	33,161,978	(153,662)	-0.46%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	240,266	268,651	240,266	(28,385)	-10.57%
BOARD OF HEALTH	50,000	100,000	150,000	50,000	50.00%
JUVENILE COURT & YOUTH CENTER	178,432	150,647	243,298	92,651	61.50%
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TOTAL MANDATED ACTIVITIES	468,698	519,299	633,565	114,266	22.00%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.00%
EMERGENCY MANAGEMENT	36,073	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,576	10,731	10,749	18	0.17%
MOBILE MUSEUM BOARD	148,117	390,321	355,314	(35,007)	-8.97%
PUBLIC LIBRARY	562,381	1,746,526	1,687,144	(59,382)	-3.40%
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TOTAL JOINT ACTIVITIES	750,743	2,257,582	2,163,212	(94,370)	-4.18%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	365,158	1,109,281	1,096,604	(12,678)	-1.14%
EMPLOYEE EDUCATION	13,891	27,164	22,906	(4,257)	-15.67%
WORKMEN'S COMPENSATION	98,789	475,984	486,098	10,114	2.12%
UNEMPLOYMENT COMPENSATION	47,592	-	64,932	64,932	n/m
RETIRED EMPLOYEES PENSION	7,770	19,215	21,577	2,362	12.29%
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TOTAL EMPLOYEE COST	533,200	1,631,644	1,692,117	60,472	3.71%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	79,581	(2,148)	(81,729)	-102.70%
DUES AND CONTRACTS	103,180	2,389,894	1,628,207	(761,687)	-31.87%
UNCLASSIFIED EXPENDITURES	4,559	29,464	7,891	(21,573)	-73.22%
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TOTAL OTHER	104,539	2,498,938	1,633,950	(864,988)	-34.61%
TOTAL NON-DEPARTMENTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,857,180	6,907,463	6,122,843	(784,620)	-11.36%
TOTAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	13,874,892	40,223,103	39,284,821	(938,282)	-2.33%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	8,589	-	(8,589)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	906,003	451,369	1,691,993	1,240,624	274.86%
TO TENNIS CENTER	47,186	122,726	139,206	16,480	13.43%
TO CIVIC CENTER	5,216	213,002	216,112	3,110	1.46%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	141,178	563,267	639,061	75,794	13.46%
TO POLICE & FIRE PENSION FUND	8,537	3,289,452	25,481	(3,263,970)	-99.23%
TO EMPLOYEE HEALTH PLAN	142,842	428,526	428,526	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	(66,682)	5,361	72,043	-108.04%
TO LIABILITY INSURANCE FUND	139,557	364,893	275,274	(89,619)	-24.56%
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TOTAL TRANSFERS	1,392,306	5,375,142	3,421,013	(1,954,128)	-36.35%
TOTAL EXPENDITURES AND TRANSFERS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	15,267,198	45,598,245	42,705,834	(2,892,410)	-6.34%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	37,027	98,589	108,354	9,765	9.90%
MAYOR'S OFFICE	51,041	134,072	146,017	11,945	8.91%
CITY COUNCIL	22,957	69,454	69,884	430	0.62%
CITY HALL OVERHEAD	6,427	18,778	18,629	(148)	-0.79%
CITISMART	19,092	49,638	54,641	5,004	10.08%
ARCHIVES	18,547	53,165	53,148	(17)	-0.03%
LEGAL	82,505	232,703	237,107	4,405	1.89%
URBAN DEVELOPMENT	304,837	827,839	877,338	49,499	5.98%
ADMINISTRATIVE SERVICES	16,680	49,478	47,713	(1,765)	-3.57%
HUMAN RESOURCES	29,291	84,360	78,547	(5,813)	-6.89%
MUNICIPAL INFORMATION SYSTEM	177,914	515,736	507,955	(7,781)	-1.51%
GIS	47,050	132,191	135,031	2,840	2.15%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	813,368	2,266,002	2,334,365	68,364	3.02%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,255	35,738	35,043	(695)	-1.94%
HISTORIC DEVELOPMENT	22,563	52,056	64,594	12,538	24.09%
NEIGHBORHOOD & COMMUNITY SERVICES	23,745	69,881	68,426	(1,456)	-2.08%
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TOTAL ECONOMIC DEVELOPMENT	58,563	157,675	168,063	10,388	6.59%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,154,911	9,344,761	9,032,318	(312,443)	-3.34%
POLICE TOWING AND IMPOUND	38,900	126,825	110,194	(16,631)	-13.11%
FIRE DEPARTMENT	2,042,796	6,088,950	5,850,310	(238,640)	-3.92%
MUNICIPAL COURT	151,083	472,293	433,594	(38,699)	-8.19%
ANIMAL SHELTER	55,468	151,303	156,237	4,934	3.26%
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TOTAL PUBLIC SAFETY	5,443,157	16,184,133	15,582,654	(601,480)	-3.72%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,514	47,263	50,032	2,768	5.86%
FLOOD CONTROL	80,730	225,933	234,388	8,455	3.74%
ADMINISTRATION	59,250	177,613	171,521	(6,092)	-3.43%
ENVIRONMENTAL SERVICES	38,147	107,359	109,957	2,597	2.42%
CONCRETE & SIDEWALK REPAIR	86,334	261,564	247,305	(14,259)	-5.45%
RIGHT-OF-WAY MAINTENANCE	43,105	141,626	128,683	(12,943)	-9.14%
ASPHALT STREET REPAIR	52,901	148,597	152,917	4,320	2.91%
STREET SWEEPING	36,188	112,818	105,479	(7,339)	-6.51%
DREDGE	49,521	136,417	147,740	11,323	8.30%
STORM DRAIN & HEAVY EQUIPMENT	77,713	224,691	222,793	(1,898)	-0.84%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	249,860	711,161	706,499	(4,662)	-0.66%
TRASH	220,247	612,176	633,720	21,543	3.52%
ELECTRICAL	142,464	400,540	409,164	8,625	2.15%
ENGINEERING	117,013	290,687	334,230	43,543	14.98%
REAL ESTATE	17,228	46,972	49,333	2,361	5.03%
REAL ESTATE / ASSET MANAGEMENT	12,724	37,084	36,461	(623)	-1.68%
KEEP MOBILE BEAUTIFUL	21,330	56,011	60,518	4,507	8.05%
MUNICIPAL GARAGE	235,313	624,534	675,264	50,731	8.12%
ARCHITECTURAL ENGINEERING	82,058	222,485	231,295	8,809	3.96%
PUBLIC BUILDINGS	148,778	433,125	432,897	(228)	-0.05%
MECHANICAL SYSTEMS	122,426	357,799	352,355	(5,444)	-1.52%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	93,543	269,712	262,086	(7,626)	-2.83%
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TOTAL PUBLIC WORKS	2,004,387	5,646,167	5,754,636	108,469	1.92%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,561	33,695	33,066	(629)	-1.87%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	103,736	259,237	291,986	32,749	12.63%
PARKS OPERATIONS	19,379	57,696	55,829	(1,867)	-3.24%
ATHLETICS	46,854	141,267	136,173	(5,094)	-3.61%
RECREATION	241,042	663,566	695,056	31,489	4.75%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	30,467	89,550	90,006	455	0.51%
MOBILE REGIONAL SENIOR CENTER	27,937	55,587	80,025	24,439	43.97%
PARKS MAINTENANCE	258,329	693,857	762,232	68,375	9.85%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	739,305	1,994,455	2,144,373	149,918	7.52%
TOTAL PUBLIC SERVICES	2,743,692	7,640,622	7,899,009	258,387	3.38%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	22,836	61,657	65,512	3,854	6.25%
BUDGET	16,979	49,656	48,564	(1,091)	-2.20%
PURCHASING	33,462	98,947	95,251	(3,696)	-3.74%
ACCOUNTING	56,637	148,417	168,153	19,736	13.30%
INVENTORY CONTROL	33,740	97,495	96,988	(507)	-0.52%
TREASURY	17,010	54,369	50,336	(4,032)	-7.42%
PAYROLL	14,147	50,403	33,133	(17,270)	-34.26%
POLICE & FIRE PENSION BD	10,058	28,351	28,841	489	1.72%
REVENUE	153,071	426,255	438,290	12,035	2.82%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	357,939	1,015,551	1,025,069	9,518	0.94%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	48,518	157,905	252,382	94,477	59.83%
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TOTAL DEPARTMENTS	9,465,237	27,421,887	27,261,541	(160,346)	-0.58%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
	_____	_____	_____	_____	_____
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
	_____	_____	_____	_____	_____
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
	_____	_____	_____	_____	_____
TOTAL EMPLOYEE COST	-	-	-	-	n/m

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	9,465,237	27,421,887	27,261,541	(160,346)	-0.58%
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	9,465,237	27,421,887	27,261,541	(160,346)	-0.58%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	2,563	8,227	7,090	(1,137)	-13.82%
MAYOR'S OFFICE	5,030	13,877	11,184	(2,694)	-19.41%
MAYOR'S OFFICE OF STRAT. INIAT.	1,968	-	2,094	2,094	n/m
CITY COUNCIL	20,007	86,709	38,540	(48,168)	-55.55%
CITY HALL OVERHEAD	437,552	693,414	833,658	140,244	20.23%
CITISMART	1,896	2,804	2,798	(6)	-0.21%
ARCHIVES	3,188	10,979	11,564	585	5.33%
LEGAL	26,419	45,673	51,488	5,815	12.73%
URBAN DEVELOPMENT	27,227	123,303	75,504	(47,800)	-38.77%
ADMINISTRATIVE SERVICES	798	12,877	8,344	(4,533)	-35.20%
HUMAN RESOURCES	12,302	16,385	17,237	852	5.20%
MUNICIPAL INFORMATION SYSTEM	61,452	187,669	257,497	69,828	37.21%
GIS	(182)	112,237	71,657	(40,580)	-36.16%
TELECOMMUNICATIONS	55,852	183,499	190,417	6,917	3.77%

TOTAL GENERAL GOVERNMENT	656,070	1,497,653	1,579,070	81,417	5.44%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,375	4,991	5,605	614	12.30%
HISTORIC DEVELOPMENT	3,869	12,961	13,071	110	0.85%
NEIGHBORHOOD & COMMUNITY SERVICES	17,281	65,310	33,914	(31,397)	-48.07%

TOTAL ECONOMIC DEVELOPMENT	23,526	83,262	52,590	(30,672)	-36.84%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	724,799	1,172,244	1,349,957	177,713	15.16%
POLICE TOWING AND IMPOUND	(53,321)	(195,097)	(176,140)	18,957	-9.72%
FIRE DEPARTMENT	47,212	221,384	154,111	(67,273)	-30.39%
MUNICIPAL COURT	37,951	75,741	79,695	3,954	5.22%
ANIMAL SHELTER	8,407	27,668	22,847	(4,822)	-17.43%
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TOTAL PUBLIC SAFETY	765,047	1,301,940	1,430,470	128,529	9.87%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	91	608	361	(248)	-40.79%
FLOOD CONTROL	27,212	63,421	80,404	16,983	26.78%
ADMINISTRATIVE	25,458	32,506	37,787	5,281	16.25%
ENVIRONMENTAL SERVICES	2,774	2,972	7,470	4,498	151.35%
CONCRETE & SIDEWALK REPAIR	15,086	47,714	37,161	(10,553)	-22.12%
RIGHT-OF-WAY MAINTENANCE	7,734	22,709	24,780	2,071	9.12%
ASPHALT STREET REPAIR	11,861	47,093	32,584	(14,509)	-30.81%
STREET SWEEPING	10,849	32,616	32,356	(260)	-0.80%
DREDGE	8,042	24,689	25,511	822	3.33%
STORM DRAIN & HEAVY EQUIPMENT	14,019	38,266	45,634	7,368	19.25%
CHASTANG LANDFILL	211,227	395,507	432,218	36,712	9.28%
BATES FIELD LANDFILL	3,044	24,566	5,893	(18,673)	-76.01%
SOLID WASTE	23,518	99,173	61,597	(37,576)	-37.89%
TRASH	37,642	100,907	103,211	2,304	2.28%
ELECTRICAL	14,985	92,008	66,627	(25,381)	-27.59%
ENGINEERING	3,767	10,958	10,237	(720)	-6.57%
REAL ESTATE	82	777	373	(404)	-51.99%
REAL ESTATE / ASSET MANAGEMENT	132	754	245	(509)	-67.51%
KEEP MOBILE BEAUTIFUL	3,103	9,843	26,326	16,483	167.46%
MUNICIPAL GARAGE	359,206	919,294	796,880	(122,414)	-13.32%
ARCHITECTURAL ENGINEERING	25,156	59,033	38,226	(20,807)	-35.25%
PUBLIC BUILDINGS	16,714	48,532	53,062	4,530	9.33%
MECHANICAL SYSTEMS	18,163	51,172	51,743	572	1.12%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	6,242	14,441	67,261	52,820	365.76%
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TOTAL PUBLIC WORKS	846,107	2,139,559	2,037,945	(101,613)	-4.75%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	199	694	456	(238)	-34.29%
COMMUNITY ACTIVITIES	5,153	18,044	17,502	(542)	-3.00%
MOBILE MUSEUM OF ART	54,049	157,315	138,751	(18,563)	-11.80%
PARKS OPERATIONS	101,806	370,742	407,122	36,380	9.81%
ATHLETICS	6,019	13,072	14,065	993	7.60%
RECREATION	2,780	17,932	10,865	(7,067)	-39.41%
SPECIAL EVENTS	-	211	32	(179)	-84.83%
SPECIAL ACTIVITIES	4,185	16,991	14,528	(2,463)	-14.50%
MOBILE REGIONAL SENIOR CENTER	8,488	87,559	23,591	(63,968)	-73.06%
PARKS MAINTENANCE	30,407	102,998	91,384	(11,615)	-11.28%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	213,086	785,558	718,296	(67,262)	-8.56%
TOTAL PUBLIC SERVICES	1,059,193	2,925,116	2,756,241	(168,875)	-5.77%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	946	2,788	1,250	(1,538)	-55.16%
BUDGET	88	285	209	(76)	-26.67%
PURCHASING	633	1,842	1,765	(77)	-4.18%
ACCOUNTING	(275)	8,762	871	(7,891)	-90.06%
INVENTORY CONTROL	558	2,269	1,268	(1,001)	-44.12%
TREASURY	8,847	24,377	15,480	(8,898)	-36.50%
PAYROLL	537	723	(1,336)	(2,059)	-284.79%
POLICE & FIRE PENSION BD	16,127	10,612	16,312	5,699	53.70%
REVENUE	21,178	34,123	46,247	12,124	35.53%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	48,639	85,781	82,066	(3,715)	-4.33%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,552,475	5,893,753	5,900,437	6,684	0.11%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	240,266	268,651	240,266	(28,385)	-10.57%
BOARD OF HEALTH	50,000	100,000	150,000	50,000	50.00%
JUVENILE COURT & YOUTH CENTER	178,432	150,647	243,298	92,651	61.50%
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TOTAL MANDATED ACTIVITIES	468,698	519,299	633,565	114,266	22.00%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.00%
EMERGENCY MANAGEMENT	36,073	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,576	10,731	10,749	18	0.17%
MOBILE MUSEUM BOARD	148,117	390,321	355,314	(35,007)	-8.97%
PUBLIC LIBRARY	562,381	1,746,526	1,687,144	(59,382)	-3.40%
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TOTAL JOINT ACTIVITIES	750,743	2,257,582	2,163,212	(94,370)	-4.18%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	365,158	1,109,281	1,096,604	(12,678)	-1.14%
EMPLOYEE EDUCATION	13,891	27,164	22,906	(4,257)	-15.67%
WORKMEN'S COMPENSATION	98,789	475,984	486,098	10,114	2.12%
UNEMPLOYMENT COMPENSATION	47,592	-	64,932	64,932	n/m
RETIRED EMPLOYEES PENSION	7,770	19,215	21,577	2,362	12.29%
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TOTAL EMPLOYEE COST	533,200	1,631,644	1,692,117	60,472	3.71%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	79,581	(2,148)	(81,729)	-102.70%
DUES AND CONTRACTS	103,180	2,389,894	1,628,207	(761,687)	-31.87%
UNCLASSIFIED EXPENDITURES	4,559	29,464	7,891	(21,573)	-73.22%
TOTAL OTHER	104,539	2,498,938	1,633,950	(864,988)	-34.61%
TOTAL NON-DEPARTMENTAL	1,857,180	6,907,463	6,122,843	(784,620)	-11.36%
TOTAL EXPENDITURES	4,409,655	12,801,216	12,023,280	(777,936)	-6.08%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	8,589	-	(8,589)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	906,003	451,369	1,691,993	1,240,624	274.86%
TO TENNIS CENTER	47,186	122,726	139,206	16,480	13.43%
TO CIVIC CENTER	5,216	213,002	216,112	3,110	1.46%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	141,178	563,267	639,061	75,794	13.46%
TO POLICE & FIRE PENSION FUND	8,537	3,289,452	25,481	(3,263,970)	-99.23%
TO EMPLOYEE HEALTH PLAN	142,842	428,526	428,526	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	(66,682)	5,361	72,043	-108.04%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	139,557	364,893	275,274	(89,619)	-24.56%
TOTAL TRANSFERS	1,392,306	5,375,142	3,421,013	(1,954,128)	-36.35%
TOTAL EXPENDITURES AND TRANSFERS	5,801,961	18,176,358	15,444,294	(2,732,064)	-15.03%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	115,444	723	116,168	132,425	(16,257)	-12.28%
MAYOR'S OFFICE	157,201	2,000	159,201	184,893	(25,692)	-13.90%
MAYOR'S OFFICE OF STRAT. INIAT.	2,094	-	2,094	9,722	(7,628)	-78.46%
CITY COUNCIL	108,424	6,125	114,549	149,245	(34,695)	-23.25%
CITY HALL OVERHEAD	852,287	8,969	861,256	1,075,497	(214,241)	-19.92%
CITISMART	57,439	226	57,665	63,492	(5,827)	-9.18%
ARCHIVES	64,712	506	65,218	79,946	(14,727)	-18.42%
LEGAL	288,596	793	289,389	343,579	(54,190)	-15.77%
URBAN DEVELOPMENT	952,842	21,198	974,040	1,044,382	(70,342)	-6.74%
ADMINISTRATIVE SERVICES	56,057	(2,760)	53,297	96,732	(43,435)	-44.90%
HUMAN RESOURCES	95,783	532	96,316	112,256	(15,941)	-14.20%
MUNICIPAL INFORMATION SYSTEM	765,452	25,424	790,875	910,611	(119,736)	-13.15%
GIS	206,688	3,432	210,120	222,148	(12,028)	-5.41%
TELECOMMUNICATIONS	190,417	3,532	193,948	241,119	(47,171)	-19.56%
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TOTAL GENERAL GOVERNMENT	3,913,436	70,700	3,984,135	4,666,046	(681,910)	-14.61%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	40,648	-	40,648	43,103	(2,455)	-5.70%
HISTORIC DEVELOPMENT	77,665	192	77,858	88,784	(10,926)	-12.31%
NEIGHBORHOOD & COMMUNITY SERVICES	102,372	691	103,062	170,900	(67,838)	-39.69%
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TOTAL ECONOMIC DEVELOPMENT	220,685	883	221,568	302,787	(81,219)	-26.82%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	10,382,275	173,099	10,555,374	12,476,393	(1,921,019)	-15.40%
POLICE IMPOUND AND TOWING	(65,946)	15,029	(50,916)	46,339	(97,255)	-209.88%
FIRE DEPARTMENT	6,004,421	26,687	6,031,108	6,168,340	(137,231)	-2.22%
MUNICIPAL COURT	513,289	6,584	519,873	640,316	(120,444)	-18.81%
ANIMAL SHELTER	179,084	8,890	187,974	210,861	(22,887)	-10.85%
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TOTAL PUBLIC SAFETY	17,013,123	230,289	17,243,413	19,542,249	(2,298,836)	-11.76%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	50,392	40	50,432	53,801	(3,369)	-6.26%
FLOOD CONTROL	314,792	4,899	319,691	410,010	(90,319)	-22.03%
ADMINISTRATION	209,308	1,772	211,079	285,830	(74,751)	-26.15%
ENVIRONMENTAL SERVICES	117,426	1,780	119,206	156,063	(36,856)	-23.62%
CONCRETE & SIDEWALK REPAIR	284,466	29,964	314,430	340,848	(26,418)	-7.75%
RIGHT-OF-WAY MAINTENANCE	153,462	6,757	160,220	224,678	(64,458)	-28.69%
ASPHALT STREET REPAIR	185,501	15,882	201,383	315,351	(113,968)	-36.14%
STREET SWEEPING	137,835	2,676	140,511	159,448	(18,937)	-11.88%
DREDGE	173,251	5,054	178,305	210,047	(31,742)	-15.11%
STORM DRAIN & HEAVY EQUIPMENT	268,427	6,823	275,250	336,171	(60,921)	-18.12%
CHASTANG LANDFILL	432,218	-	432,218	624,000	(191,782)	-30.73%
BATES FIELD LANDFILL	5,893	1,770	7,663	7,770	(107)	-1.38%
SOLID WASTE	768,096	5,054	773,150	859,828	(86,677)	-10.08%
TRASH	736,931	6,868	743,799	793,862	(50,063)	-6.31%
ELECTRICAL	475,791	24,067	499,858	516,266	(16,408)	-3.18%
ENGINEERING	344,467	1,741	346,208	391,163	(44,955)	-11.49%
REAL ESTATE	49,705	464	50,169	53,118	(2,949)	-5.55%
REAL ESTATE / ASSET MANAGEMENT	36,706	-	36,706	38,384	(1,678)	-4.37%
KEEP MOBILE BEAUTIFUL	86,844	718	87,562	100,455	(12,894)	-12.84%
MUNICIPAL GARAGE	1,472,144	264,708	1,736,852	2,513,958	(777,106)	-30.91%
ARCHITECTURAL ENGINEERING	269,521	296	269,817	316,301	(46,485)	-14.70%
PUBLIC BUILDINGS	485,959	5,577	491,536	524,323	(32,788)	-6.25%
MECHANICAL SYSTEMS	404,099	13,816	417,915	419,172	(1,257)	-0.30%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	329,347	15,087	344,434	408,066	(63,632)	-15.59%
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TOTAL PUBLIC WORKS	7,792,581	415,812	8,208,393	10,058,913	(1,850,520)	-18.40%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	33,522	68	33,590	35,563	(1,973)	-5.55%
COMMUNITY ACTIVITIES	17,502	8,416	25,918	34,636	(8,718)	-25.17%
MOBILE MUSEUM OF ART	430,737	12,422	443,159	537,340	(94,181)	-17.53%
PARKS OPERATIONS	462,951	2,001	464,952	585,150	(120,198)	-20.54%
ATHLETICS	150,238	(1,156)	149,082	197,954	(48,872)	-24.69%
RECREATION	705,921	8,380	714,300	842,904	(128,604)	-15.26%
SPECIAL ACTIVITIES	104,534	1,655	106,189	114,834	(8,645)	-7.53%
MOBILE REGIONAL SENIOR CENTER	103,616	5,081	108,697	134,114	(25,417)	-18.95%
PARKS MAINTENANCE	853,616	25,467	879,083	1,088,867	(209,785)	-19.27%
BASEBALL STADIUM	-	-	-	1,500	(1,500)	-100.00%
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TOTAL CULTURE & RECREATION	2,862,637	62,333	2,924,970	3,572,862	(647,892)	-18.13%
TOTAL PUBLIC SERVICES	10,655,218	478,145	11,133,363	13,631,775	(2,498,412)	-18.33%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	66,761	11	66,773	70,253	(3,481)	-4.95%
BUDGET	48,773	2	48,776	59,336	(10,561)	-17.80%
PURCHASING	97,016	163	97,179	103,528	(6,349)	-6.13%
ACCOUNTING	169,024	1,480	170,504	193,330	(22,827)	-11.81%
INVENTORY CONTROL	98,256	172	98,428	110,203	(11,775)	-10.68%
TREASURY	65,816	1,031	66,847	91,883	(25,036)	-27.25%
PAYROLL	31,798	301	32,099	51,515	(19,416)	-37.69%
POLICE & FIRE PENSION BD	45,152	-	45,152	46,758	(1,605)	-3.43%
REVENUE	484,537	7,555	492,092	548,566	(56,473)	-10.29%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,107,134	10,715	1,117,849	1,275,373	(157,524)	-12.35%
SALARY SAVINGS THRU ATTRITION	-	-	-	(4,569,029)	4,569,029	-100.00%
RESERVE FOR RETIREMENTS	252,382	-	252,382	200,000	52,382	26.19%
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TOTAL DEPARTMENTAL	33,161,978	790,732	33,952,710	35,049,200	(1,096,491)	-3.13%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	240,266	-	240,266	310,000	(69,734)	-22.49%
BOARD OF HEALTH	150,000	-	150,000	150,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	243,298	-	243,298	500,000	(256,702)	-51.34%
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TOTAL MANDATED ACTIVITIES	633,565	-	633,565	960,000	(326,435)	-34.00%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,786	-	1,786	1,788	(2)	-0.11%
EMERGENCY MANAGEMENT	108,219	-	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,749	-	10,749	10,827	(78)	-0.72%
MOBILE MUSEUM BOARD	355,314	7,545	362,858	431,323	(68,464)	-15.87%
PUBLIC LIBRARY	1,687,144	-	1,687,144	1,687,143	1	0.00%
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TOTAL JOINT ACTIVITIES	2,163,212	7,545	2,170,756	2,239,300	(68,544)	-3.06%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,096,604	-	1,096,604	1,131,900	(35,296)	-3.12%
EMPLOYEE EDUCATION	22,906	-	22,906	30,000	(7,094)	-23.65%
WORKMEN'S COMPENSATION	486,098	456	486,553	390,515	96,038	24.59%
UNEMPLOYMENT COMPENSATION	64,932	-	64,932	125,000	(60,068)	-48.05%
RETIRED EMPLOYEES PENSION	21,577	-	21,577	19,218	2,359	12.27%
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TOTAL EMPLOYEE COST	1,692,117	456	1,692,573	1,696,633	(4,060)	-0.24%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	(2,148)	-	(2,148)	(7,788)	5,640	-72.42%
DUES AND CONTRACTS	1,628,207	-	1,628,207	1,968,228	(340,021)	-17.28%
UNCLASSIFIED EXPENDITURES	7,891	(1,195)	6,697	35,474	(28,778)	-81.12%
TOTAL OTHER	1,633,950	(1,195)	1,632,755	1,995,914	(363,159)	-18.20%
TOTAL NON-DEPARTMENTAL	6,122,843	6,806	6,129,649	6,891,847	(762,198)	-11.06%
TOTAL EXPENDITURES	39,284,821	797,538	40,082,359	41,941,047	(1,858,689)	-4.43%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	43,750	(43,750)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,691,993	-	1,691,993	1,237,500	454,493	36.73%
TO TENNIS CENTER	139,206	-	139,206	163,380	(24,174)	-14.80%
TO CIVIC CENTER	216,112	-	216,112	258,098	(41,986)	-16.27%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	639,061	-	639,061	925,512	(286,451)	-30.95%
TO POLICE & FIRE PENSION FUND	25,481	-	25,481	7,603,449	(7,577,968)	-99.66%
TO EMPLOYEE HEALTH PLAN	428,526	-	428,526	969,321	(540,795)	-55.79%
TO GEN MUN EMPLOYEES PENSION	5,361	-	5,361	5,700	(339)	-5.95%
TO LIABILITY INSURANCE FUND	275,274	-	275,274	675,000	(399,726)	-59.22%
TOTAL TRANSFERS	3,421,013	-	3,421,013	11,881,710	(8,460,697)	-71.21%
TOTAL EXPENDITURES AND TRANSFERS	42,705,834	797,538	43,503,372	53,822,757	(10,319,385)	-19.17%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 ON A BUDGETARY BASIS
 DECEMBER - FY 2009

DEPARTMENT / FUNCTION -----	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	108,354	-	108,354	122,786	(14,432)	-11.75%
MAYOR'S OFFICE	146,017	-	146,017	155,107	(9,090)	-5.86%
CITY COUNCIL	69,884	-	69,884	78,376	(8,492)	-10.83%
CITY HALL OVERHEAD	18,629	-	18,629	18,722	(93)	-0.50%
CITISMART	54,641	-	54,641	56,169	(1,528)	-2.72%
ARCHIVES	53,148	-	53,148	65,769	(12,621)	-19.19%
LEGAL	237,107	-	237,107	250,673	(13,566)	-5.41%
URBAN DEVELOPMENT	877,338	-	877,338	928,272	(50,934)	-5.49%
ADMINISTRATIVE SERVICES	47,713	-	47,713	47,780	(67)	-0.14%
HUMAN RESOURCES	78,547	-	78,547	84,269	(5,722)	-6.79%
MUNICIPAL INFORMATION SYSTEM	507,955	-	507,955	524,708	(16,753)	-3.19%
GIS	135,031	-	135,031	140,694	(5,663)	-4.03%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	2,334,365	-	2,334,365	2,473,325	(138,960)	-5.62%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	35,043	-	35,043	35,292	(249)	-0.71%
HISTORIC DEVELOPMENT	64,594	-	64,594	74,542	(9,948)	-13.35%
NEIGHBORHOOD & COMMUNITY SERVICES	68,426	-	68,426	91,423	(22,997)	-25.15%
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TOTAL ECONOMIC DEVELOPMENT	168,063	-	168,063	201,257	(33,194)	-16.49%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	9,032,318	-	9,032,318	9,580,241	(547,923)	-5.72%
POLICE TOWING AND IMPOUND	110,194	-	110,194	140,761	(30,567)	-21.72%
FIRE DEPARTMENT	5,850,310	-	5,850,310	5,899,646	(49,336)	-0.84%
MUNICIPAL COURT	433,594	-	433,594	548,476	(114,882)	-20.95%
ANIMAL SHELTER	156,237	-	156,237	166,946	(10,709)	-6.41%
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TOTAL PUBLIC SAFETY	15,582,654	-	15,582,654	16,336,070	(753,416)	-4.61%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	50,032	-	50,032	52,251	(2,219)	-4.25%
FLOOD CONTROL	234,388	-	234,388	277,442	(43,054)	-15.52%
ADMINISTRATION	171,521	-	171,521	218,074	(46,553)	-21.35%
ENVIRONMENTAL SERVICES	109,957	-	109,957	138,557	(28,600)	-20.64%
CONCRETE & SIDEWALK REPAIR	247,305	-	247,305	248,843	(1,538)	-0.62%
RIGHT-OF-WAY MAINTENANCE	128,683	-	128,683	185,657	(56,974)	-30.69%
ASPHALT STREET REPAIR	152,917	-	152,917	244,384	(91,467)	-37.43%
STREET SWEEPING	105,479	-	105,479	121,355	(15,876)	-13.08%
DREDGE	147,740	-	147,740	174,823	(27,083)	-15.49%
STORM DRAIN & HEAVY EQUIPMENT	222,793	-	222,793	280,741	(57,948)	-20.64%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	706,499	-	706,499	774,644	(68,145)	-8.80%
TRASH	633,720	-	633,720	676,723	(43,003)	-6.35%
ELECTRICAL	409,164	-	409,164	418,628	(9,464)	-2.26%
ENGINEERING	334,230	-	334,230	368,278	(34,048)	-9.25%
REAL ESTATE	49,333	-	49,333	50,386	(1,053)	-2.09%
REAL ESTATE / ASSET MANAGEMENT	36,461	-	36,461	36,981	(520)	-1.41%
KEEP MOBILE BEAUTIFUL	60,518	-	60,518	61,534	(1,016)	-1.65%
MUNICIPAL GARAGE	675,264	-	675,264	891,211	(215,947)	-24.23%
ARCHITECTURAL ENGINEERING	231,295	-	231,295	234,117	(2,822)	-1.21%
PUBLIC BUILDINGS	432,897	-	432,897	455,589	(22,692)	-4.98%
MECHANICAL SYSTEMS	352,355	-	352,355	351,502	853	0.24%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	262,086	-	262,086	275,143	(13,057)	-4.75%
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TOTAL PUBLIC WORKS	5,754,636	-	5,754,636	6,536,863	(782,227)	-11.97%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	33,066	-	33,066	33,412	(346)	-1.04%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	291,986	-	291,986	327,022	(35,036)	-10.71%
PARKS OPERATIONS	55,829	-	55,829	66,528	(10,699)	-16.08%
ATHLETICS	136,173	-	136,173	179,293	(43,120)	-24.05%
RECREATION	695,056	-	695,056	808,123	(113,067)	-13.99%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	90,006	-	90,006	96,758	(6,752)	-6.98%
MOBILE REGIONAL SENIOR CENTER	80,025	-	80,025	85,560	(5,535)	-6.47%
PARKS MAINTENANCE	762,232	-	762,232	939,555	(177,323)	-18.87%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,144,373	-	2,144,373	2,536,251	(391,878)	-15.45%
TOTAL PUBLIC SERVICES	7,899,009	-	7,899,009	9,073,114	(1,174,105)	-12.94%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	65,512	-	65,512	67,520	(2,009)	-2.98%
BUDGET	48,564	-	48,564	58,589	(10,025)	-17.11%
PURCHASING	95,251	-	95,251	99,315	(4,064)	-4.09%
ACCOUNTING	168,153	-	168,153	189,784	(21,631)	-11.40%
INVENTORY CONTROL	96,988	-	96,988	105,028	(8,040)	-7.66%
TREASURY	50,336	-	50,336	59,572	(9,236)	-15.50%
PAYROLL	33,133	-	33,133	51,038	(17,905)	-35.08%
POLICE & FIRE PENSION BD	28,841	-	28,841	27,683	1,158	4.18%
REVENUE	438,290	-	438,290	480,196	(41,906)	-8.73%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,025,069	-	1,025,069	1,138,725	(113,656)	-9.98%
SALARY SAVINGS THRU ATTRITION	-	-	-	(4,569,029)	4,569,029	-100.00%
RESERVE FOR RETIREMENTS	252,382	-	252,382	200,000	52,382	26.19%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	27,261,541	-	27,261,541	24,853,462	2,408,079	9.69%

	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	27,261,541	-	27,261,541	24,853,462	2,408,079	9.69%
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
TOTAL TRANSFERS	-	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	27,261,541	-	27,261,541	24,853,462	2,408,079	9.69%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	7,090	723	7,814	9,639	(1,826)	-18.94%
MAYOR'S OFFICE	11,184	2,000	13,184	29,786	(16,602)	-55.74%
MAYOR'S OFFICE OF STRAT. INIAT.	2,094	-	2,094	9,722	(7,628)	-78.46%
CITY COUNCIL	38,540	6,125	44,666	70,869	(26,203)	-36.97%
CITY HALL OVERHEAD	833,658	8,969	842,627	1,056,775	(214,148)	-20.26%
CITISMART	2,798	226	3,024	7,323	(4,299)	-58.71%
ARCHIVES	11,564	506	12,070	14,177	(2,106)	-14.86%
LEGAL	51,488	793	52,282	92,906	(40,624)	-43.73%
URBAN DEVELOPMENT	75,504	21,198	96,702	116,110	(19,407)	-16.71%
ADMINISTRATIVE SERVICES	8,344	(2,760)	5,584	48,952	(43,368)	-88.59%
HUMAN RESOURCES	17,237	532	17,769	27,987	(10,218)	-36.51%
MUNICIPAL INFORMATION SYSTEM	257,497	25,424	282,920	385,903	(102,983)	-26.69%
GIS	71,657	3,432	75,088	81,454	(6,366)	-7.82%
TELECOMMUNICATIONS	190,417	3,532	193,948	241,119	(47,171)	-19.56%
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	1,579,070	70,700	1,649,770	2,192,721	(542,951)	-24.76%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	5,605	-	5,605	7,811	(2,206)	-28.24%
HISTORIC DEVELOPMENT	13,071	192	13,264	14,242	(978)	-6.87%
NEIGHBORHOOD & COMMUNITY SERVICES	33,914	691	34,604	79,477	(44,872)	-56.46%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	52,590	883	53,473	101,530	(48,057)	-47.33%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	1,349,957	173,099	1,523,055	2,896,152	(1,373,096)	-47.41%
POLICE TOWING AND IMPOUND	(176,140)	15,029	(161,111)	(94,422)	(66,689)	70.63%
FIRE DEPARTMENT	154,111	26,687	180,798	268,694	(87,895)	-32.71%
MUNICIPAL COURT	79,695	6,584	86,279	91,840	(5,562)	-6.06%
ANIMAL SHELTER	22,847	8,890	31,737	43,915	(12,178)	-27.73%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	1,430,470	230,289	1,660,759	3,206,179	(1,545,420)	-48.20%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	361	40	400	1,550	(1,149)	-74.13%
FLOOD CONTROL	80,404	4,899	85,303	132,568	(47,265)	-35.65%
ADMINISTRATIVE	37,787	1,772	39,558	67,756	(28,198)	-41.62%
ENVIRONMENTAL SERVICES	7,470	1,780	9,250	17,506	(8,256)	-47.16%
CONCRETE & SIDEWALK REPAIR	37,161	29,964	67,125	92,005	(24,880)	-27.04%
RIGHT-OF-WAY MAINTENANCE	24,780	6,757	31,537	39,021	(7,484)	-19.18%
ASPHALT STREET REPAIR	32,584	15,882	48,466	70,967	(22,501)	-31.71%
STREET SWEEPING	32,356	2,676	35,032	38,093	(3,061)	-8.04%
DREDGE	25,511	5,054	30,565	35,224	(4,659)	-13.23%
STORM DRAIN & HEAVY EQUIPMENT	45,634	6,823	52,457	55,430	(2,973)	-5.36%
CHASTANG LANDFILL	432,218	-	432,218	624,000	(191,782)	-30.73%
BATES FIELD LANDFILL	5,893	1,770	7,663	7,770	(107)	-1.38%
SOLID WASTE	61,597	5,054	66,652	85,184	(18,532)	-21.76%
TRASH	103,211	6,868	110,079	117,139	(7,060)	-6.03%
ELECTRICAL	66,627	24,067	90,693	97,638	(6,945)	-7.11%
ENGINEERING	10,237	1,741	11,978	22,885	(10,907)	-47.66%
REAL ESTATE	373	464	837	2,732	(1,895)	-69.36%
REAL ESTATE / ASSET MANAGEMENT	245	-	245	1,403	(1,158)	-82.54%
KEEP MOBILE BEAUTIFUL	26,326	718	27,044	38,921	(11,878)	-30.52%
MUNICIPAL GARAGE	796,880	264,708	1,061,588	1,622,747	(561,159)	-34.58%
ARCHITECTURAL ENGINEERING	38,226	296	38,522	82,184	(43,662)	-53.13%
PUBLIC BUILDINGS	53,062	5,577	58,638	68,734	(10,096)	-14.69%
MECHANICAL SYSTEMS	51,743	13,816	65,559	67,670	(2,110)	-3.12%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	67,261	15,087	82,348	132,923	(50,575)	-38.05%
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TOTAL PUBLIC WORKS	2,037,945	415,812	2,453,757	3,522,050	(1,068,293)	-30.33%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	456	68	524	2,151	(1,627)	-75.64%
COMMUNITY ACTIVITIES	17,502	8,416	25,918	34,636	(8,718)	-25.17%
MOBILE MUSEUM OF ART	138,751	12,422	151,173	210,318	(59,145)	-28.12%
PARKS OPERATIONS	407,122	2,001	409,123	518,622	(109,499)	-21.11%
ATHLETICS	14,065	(1,156)	12,909	18,661	(5,752)	-30.82%
RECREATION	10,865	8,380	19,245	34,781	(15,536)	-44.67%
SPECIAL EVENTS	32	-	32	-	32	n/m
SPECIAL ACTIVITIES	14,528	1,655	16,183	18,076	(1,893)	-10.47%
MOBILE REGIONAL SENIOR CENTER	23,591	5,081	28,672	48,554	(19,882)	-40.95%
PARKS MAINTENANCE	91,384	25,467	116,851	149,312	(32,462)	-21.74%
BASEBALL STADIUM	-	-	-	1,500	(1,500)	-100.00%
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TOTAL CULTURE & RECREATION	718,296	62,333	780,629	1,036,611	(255,982)	-24.69%
TOTAL PUBLIC SERVICES	2,756,241	478,145	3,234,387	4,558,661	(1,324,274)	-29.05%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	1,250	11	1,261	2,733	(1,472)	-53.86%
BUDGET	209	2	211	747	(536)	-71.75%
PURCHASING	1,765	163	1,928	4,213	(2,286)	-54.26%
ACCOUNTING	871	1,480	2,350	3,546	(1,196)	-33.73%
INVENTORY CONTROL	1,268	172	1,440	5,175	(3,735)	-72.17%
TREASURY	15,480	1,031	16,511	32,311	(15,800)	-48.90%
PAYROLL	(1,336)	301	(1,035)	477	(1,511)	-316.77%
POLICE & FIRE PENSION BD	16,312	-	16,312	19,075	(2,763)	-14.48%
REVENUE	46,247	7,555	53,802	68,370	(14,567)	-21.31%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	82,066	10,715	92,781	136,648	(43,867)	-32.10%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	5,900,437	790,732	6,691,169	10,195,738	(3,504,569)	-34.37%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	240,266	-	240,266	310,000	(69,734)	-22.49%
BOARD OF HEALTH	150,000	-	150,000	150,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	243,298	-	243,298	500,000	(256,702)	-51.34%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	633,565	-	633,565	960,000	(326,435)	-34.00%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,786	-	1,786	1,788	(2)	-0.11%
EMERGENCY MANAGEMENT	108,219	-	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,749	-	10,749	10,827	(78)	-0.72%
MOBILE MUSEUM BOARD	355,314	7,545	362,858	431,323	(68,464)	-15.87%
PUBLIC LIBRARY	1,687,144	-	1,687,144	1,687,143	1	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL JOINT ACTIVITIES	2,163,212	7,545	2,170,756	2,239,300	(68,544)	-3.06%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,096,604	-	1,096,604	1,131,900	(35,296)	-3.12%
EMPLOYEE EDUCATION	22,906	-	22,906	30,000	(7,094)	-23.65%
WORKMEN'S COMPENSATION	486,098	456	486,553	390,515	96,038	24.59%
UNEMPLOYMENT COMPENSATION	64,932	-	64,932	125,000	(60,068)	-48.05%
RETIRED EMPLOYEES PENSION	21,577	-	21,577	19,218	2,359	12.27%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EMPLOYEE COST	1,692,117	456	1,692,573	1,696,633	(4,060)	-0.24%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	(2,148)	-	(2,148)	(7,788)	5,640	-72.42%
DUES AND CONTRACTS	1,628,207	-	1,628,207	1,968,228	(340,021)	-17.28%
UNCLASSIFIED EXPENDITURES	7,891	(1,195)	6,697	35,474	(28,778)	-81.12%
TOTAL OTHER	1,633,950	(1,195)	1,632,755	1,995,914	(363,159)	-18.20%
TOTAL NON-DEPARTMENTAL	6,122,843	6,806	6,129,649	6,891,847	(762,198)	-11.06%
TOTAL EXPENDITURES	12,023,280	797,538	12,820,818	17,087,585	(4,266,767)	-24.97%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	43,750	(43,750)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,691,993	-	1,691,993	1,237,500	454,493	36.73%
TO TENNIS CENTER	139,206	-	139,206	163,380	(24,174)	-14.80%
TO CIVIC CENTER	216,112	-	216,112	258,098	(41,986)	-16.27%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	639,061	-	639,061	925,512	(286,451)	-30.95%
TO POLICE & FIRE PENSION FUND	25,481	-	25,481	7,603,449	(7,577,968)	-99.66%
TO EMPLOYEE HEALTH PLAN	428,526	-	428,526	969,321	(540,795)	-55.79%
TO GEN MUN EMPLOYEES PENSION	5,361	-	5,361	5,700	(339)	-5.95%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	275,274	-	275,274	675,000	(399,726)	-59.22%
TOTAL TRANSFERS	3,421,013	-	3,421,013	11,881,710	(8,460,697)	-71.21%
TOTAL EXPENDITURES AND TRANSFERS	15,444,294	797,538	16,241,832	28,969,295	(12,727,464)	-43.93%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	364,275	1,088,996	1,092,806	3,810	0.35%
LESS WORK ORDERS CHARGED	257,818	589,589	635,200	45,611	7.74%
NET BILLING TO DEPARTMENTS	106,457	499,407	457,607	(41,801)	-8.37%
MISCELLANEOUS REVENUES	17,466	22,677	60,637	37,960	167.39%
NET REVENUES	<u>123,923</u>	<u>522,084</u>	<u>518,243</u>	<u>(3,841)</u>	<u>-0.74%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	10,994	32,758	31,508	(1,250)	-3.82%
VEHICULAR	629	591	769	178	30.12%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,590	13,363	9,670	(3,693)	-27.64%
SECURITY	5,603	5,021	5,603	582	11.59%
EQUIPMENT	(2,100)	817,154	(2,100)	(819,254)	-100.26%
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	-	-	-	-	n/m
DEPRECIATION	174,653	450,338	524,771	74,433	16.53%
FIXED ASSETS CONTRIBUTIONS	-	(1,027,593)	-	1,027,593	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	1,973	11,282	20,397	9,115	80.79%
TOTAL OPERATING EXPENSES	<u>195,342</u>	<u>302,913</u>	<u>590,617</u>	<u>287,705</u>	<u>94.98%</u>
NET OPERATING INCOME (LOSS)	<u>(71,420)</u>	<u>219,172</u>	<u>(72,374)</u>	<u>(291,546)</u>	<u>-133.02%</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>(71,420)</u>	<u>219,172</u>	<u>(72,374)</u>	<u>(291,546)</u>	<u>-133.02%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	1,092,806	-	1,092,806	1,150,000	(57,194)	-4.97%
LESS WORK ORDERS CHARGED	635,200	-	635,200	675,000	(39,800)	-5.90%
NET BILLING TO DEPARTMENTS	457,607	-	457,607	475,000	(17,393)	-3.66%
MISCELLANEOUS REVENUES	60,637	-	60,637	400,000	(339,363)	-84.84%
NET REVENUES	518,243	-	518,243	875,000	(356,757)	-40.77%
OPERATING EXPENSES						
PERSONNEL SERVICES	31,508	-	31,508	32,715	(1,207)	-3.69%
VEHICULAR	769	-	769	600	169	28.17%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	9,670	10,187	19,857	35,909	(16,052)	-44.70%
SECURITY	5,603	-	5,603	15,253	(9,650)	-63.27%
EQUIPMENT	(2,100)	1,076,300	1,074,200	1,276,300	(202,100)	-15.83%
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	-	-	-	-	-	n/m
DEPRECIATION	524,771	-	524,771	-	524,771	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	20,397	-	20,397	-	20,397	n/m
TOTAL OPERATING EXPENSES	590,617	1,086,487	1,677,104	1,360,777	316,328	23.25%
NET OPERATING INCOME (LOSS)	(72,374)	(1,086,487)	(1,158,861)	(485,777)	(673,084)	138.56%
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)	(72,374)	(1,086,487)	(1,158,861)	(485,777)	(673,084)	138.56%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	28,728	120,713	106,709	(14,005)	-11.60%
MEMBERSHIP FEES	21,958	34,507	40,968	6,461	18.72%
CART FEES	25,740	97,514	98,563	1,049	1.08%
RANGE INCOME	3,866	16,439	17,141	702	4.27%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	1,500	1,500	-	0.00%
INTEREST	213	8,243	741	(7,502)	-91.01%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	7,918	29,679	30,307	629	2.12%
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TOTAL REVENUES	88,922	308,594	295,928	(12,666)	-4.10%
OPERATING EXPENSES					
PERSONNEL SERVICES	64,468	191,084	183,548	(7,536)	-3.94%
VEHICULAR	2,848	10,927	10,748	(179)	-1.64%
UTILITIES AND TELEPHONE	6,594	11,782	18,368	6,586	55.90%
PROFESSIONAL AND TECHNICAL	389	9,298	389	(8,908)	-95.81%
CONFERENCE AND TRAVEL	-	914	588	(326)	-35.67%
SECURITY	-	144	198	54	37.50%
MAINTENANCE AND REPAIRS	197	2,475	949	(1,526)	-61.66%
NON-CONTRACTUAL SERVICES	(143)	2,428	1,777	(652)	-26.85%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	954	41,654	41,471	(183)	-0.44%
LEASE-PURCHASE PAYMENTS	4,352	6,758	8,857	2,099	31.06%
EQUIPMENT	16,103	3,705	16,868	13,163	355.28%
CONSTRUCTION	-	55,239	-	(55,239)	-100.00%
UNCLASSIFIED EXPENDITURES	-	510	2,793	2,283	447.65%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,564	25,106	28,692	3,586	14.28%
FIXED ASSETS CONTRIBUTIONS	-	(3,031)	-	3,031	-100.00%
PURCHASES FOR RESALE	4,095	18,257	14,578	(3,680)	-20.16%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	109,421	377,249	329,824	(47,425)	-12.57%
NET INCOME (LOSS)	(20,499)	(68,655)	(33,896)	34,759	-50.63%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	106,709	-	106,709	125,216	(18,508)	-14.78%
MEMBERSHIP FEES	40,968	-	40,968	41,683	(715)	-1.72%
CART FEES	98,563	-	98,563	102,595	(4,032)	-3.93%
RANGE INCOME	17,141	-	17,141	21,226	(4,085)	-19.25%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,500	-	1,500	1,500	-	0.00%
INTEREST	741	-	741	-	741	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	30,307	-	30,307	36,501	(6,194)	-16.97%
TOTAL REVENUES	295,928	-	295,928	328,721	(32,793)	-9.98%
OPERATING EXPENSES						
PERSONNEL SERVICES	183,548	-	183,548	234,655	(51,107)	-21.78%
VEHICULAR	10,748	614	11,362	12,128	(766)	-6.32%
UTILITIES AND TELEPHONE	18,368	-	18,368	13,504	4,864	36.02%
PROFESSIONAL AND TECHNICAL	389	-	389	5,250	(4,861)	-92.59%
CONFERENCE AND TRAVEL	588	-	588	3,135	(2,547)	-81.24%
SECURITY	198	-	198	387	(189)	-48.84%
MAINTENANCE AND REPAIRS	949	-	949	4,500	(3,551)	-78.91%
NON-CONTRACTUAL SERVICES	1,777	-	1,777	5,421	(3,644)	-67.22%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	41,471	11,691	53,162	77,740	(24,577)	-31.61%
LEASE-PURCHASE PAYMENTS	8,857	-	8,857	6,900	1,957	28.36%
EQUIPMENT	16,868	-	16,868	35,425	(18,557)	-52.38%
CONSTRUCTION	-	-	-	60,650	(60,650)	-100.00%
UNCLASSIFIED EXPENDITURES	2,793	-	2,793	1,100	1,693	153.91%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	28,692	-	28,692	-	28,692	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	14,578	-	14,578	30,000	(15,422)	-51.41%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	329,824	12,305	342,129	490,795	(148,665)	-30.29%
NET INCOME (LOSS)	(33,896)	(12,305)	(46,201)	(162,074)	115,873	-71.49%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	408,293	1,153,507	1,047,889	(105,618)	-9.16%
UNCOLLECTIBLE WRITE-OFF	(195,981)	(553,683)	(502,987)	50,697	-9.16%
TOTAL REVENUES	<u>212,312</u>	<u>599,824</u>	<u>544,902</u>	<u>(54,921)</u>	<u>-9.16%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	367,016	1,033,459	1,066,300	32,841	3.18%
VEHICULAR	14,484	48,717	43,556	(5,161)	-10.59%
UTILITIES	1,414	5,114	5,169	54	1.06%
PROFESSIONAL AND TECHNICAL	20,836	15,377	31,663	16,286	105.91%
CONFERENCE AND TRAVEL	-	688	39	(649)	-94.33%
MAINTENANCE AND REPAIRS	-	1,862	-	(1,862)	-100.00%
NON-CONTRACTUAL SERVICES	-	501	-	(501)	-100.00%
REAL PROPERTY LEASE	-	4,350	-	(4,350)	-100.00%
SUPPLIES	13,183	145,913	70,971	(74,942)	-51.36%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	1,696	1,465	(232)	-13.68%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>417,421</u>	<u>1,257,678</u>	<u>1,219,162</u>	<u>(38,516)</u>	<u>-3.06%</u>
NET OPERATING INCOME (LOSS)	<u>(205,109)</u>	<u>(657,854)</u>	<u>(674,260)</u>	<u>(16,405)</u>	<u>2.49%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	141,178	563,267	639,061	75,794	13.46%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	255,872	255,872	-	0.00%
NET TRANSFERS	<u>226,462</u>	<u>819,139</u>	<u>894,933</u>	<u>75,794</u>	<u>9.25%</u>
NET INCOME (LOSS)	<u>21,353</u>	<u>161,285</u>	<u>220,673</u>	<u>59,388</u>	<u>36.82%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	1,047,889	-	1,047,889	1,275,483	(227,594)	-17.84%
UNCOLLECTIBLE WRITE-OFF	(502,987)	-	(502,987)	(612,231)	109,244	-17.84%
TOTAL REVENUES	544,902	-	544,902	663,252	(118,350)	-17.84%
OPERATING EXPENSES						
PERSONNEL SERVICES	1,066,300	-	1,066,300	1,399,649	(333,349)	-23.82%
VEHICULAR	43,556	-	43,556	45,591	(2,035)	-4.46%
UTILITIES	5,169	-	5,169	8,927	(3,758)	-42.10%
PROFESSIONAL AND TECHNICAL	31,663	-	31,663	67,500	(35,837)	-53.09%
CONFERENCE AND TRAVEL	39	-	39	500	(461)	-92.20%
MAINTENANCE AND REPAIRS	-	90	90	6,590	(6,500)	-98.63%
NON-CONTRACTUAL SERVICES	-	-	-	900	(900)	-100.00%
REAL PROPERTY LEASE	-	-	-	4,350	(4,350)	-100.00%
SUPPLIES	70,971	78,908	149,879	288,217	(138,338)	-48.00%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,465	-	1,465	-	1,465	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	1,219,162	78,998	1,298,160	1,822,334	(524,175)	-28.76%
NET OPERATING INCOME (LOSS)	(674,260)	(78,998)	(753,258)	(1,159,082)	405,825	-35.01%
TRANSFERS						
TRANSFER FROM GENERAL FUND	639,061	-	639,061	862,139	(223,078)	-25.87%
TRANSFER FROM STRATEGIC PLAN FUND	255,872	-	255,872	255,872	-	0.00%
NET TRANSFERS	894,933	-	894,933	1,118,011	(223,078)	-19.95%
NET INCOME (LOSS)	220,673	(78,998)	141,675	(41,071)	182,747	-444.95%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
COURT FEES, DAILY	2,200	11,050	11,171	121	1.10%
COURT FEES, ROUND ROBIN	45	-	45	45	n/m
LESSONS, PRO	-	-	-	-	n/m
MEMBERSHIP FEES	220	1,454	1,902	448	30.81%
PRO SHOP LEASE INCOME	-	550	-	(550)	-100.00%
CONCESSIONS	497	1,595	1,661	66	4.14%
MISCELLANEOUS REVENUE	-	-	23	23	n/m
TOTAL REVENUES	<u>2,962</u>	<u>14,649</u>	<u>14,802</u>	<u>153</u>	<u>1.04%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	27,998	75,096	81,269	6,173	8.22%
VEHICULAR	813	1,046	1,493	447	42.73%
UTILITIES	7,450	14,046	21,031	6,985	49.73%
PROFESSIONAL AND TECHNICAL	-	10,000	-	(10,000)	-100.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	150	150	n/m
SERVICES	135	561	289	(272)	-48.48%
SECURITY	-	183	162	(21)	-11.48%
SUPPLIES	1,071	4,485	6,414	1,929	43.01%
EQUIPMENT	-	4,480	9,305	4,825	107.70%
DEPRECIATION	468	1,462	1,405	(57)	-3.90%
FIXED ASSETS CONTRIBUTIONS	-	-	(2,675)	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>37,935</u>	<u>111,359</u>	<u>118,843</u>	<u>7,484</u>	<u>6.72%</u>
NET OPERATING INCOME (LOSS)	<u>(34,973)</u>	<u>(96,710)</u>	<u>(104,041)</u>	<u>(7,331)</u>	<u>7.58%</u>
TRANSFERS -----					
FROM GENERAL FUND	47,186	122,726	139,206	16,480	13.43%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>47,186</u>	<u>122,726</u>	<u>139,206</u>	<u>16,480</u>	<u>13.43%</u>
NET INCOME (LOSS)	<u>12,213</u>	<u>26,016</u>	<u>35,165</u>	<u>9,149</u>	<u>35.17%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	11,171	-	11,171	14,820	(3,649)	-24.62%
COURT FEES, ROUND ROBIN	45	-	45	75	(31)	-41.33%
LESSONS, PRO	-	-	-	252	(252)	-100.00%
MEMBERSHIP FEES	1,902	-	1,902	750	1,152	153.60%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CONCESSIONS	1,661	-	1,661	1,200	461	38.42%
MISCELLANEOUS REVENUE	23	-	23	45	(22)	-48.89%
TOTAL REVENUES	14,801	-	14,801	17,142	(2,341)	-13.66%
OPERATING EXPENSES						
PERSONNEL SERVICES	81,269	-	81,269	132,325	(51,056)	-38.58%
VEHICULAR	1,493	-	1,493	1,410	83	5.89%
UTILITIES	21,031	-	21,031	21,966	(935)	-4.26%
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	1,400	(1,400)	-100.00%
MAINTENANCE & REPAIRS	150	-	150	-	150	n/m
SERVICES	290	-	290	1,200	(910)	-75.83%
SECURITY	162	-	162	322	(160)	-49.69%
SUPPLIES	6,413	8,553	14,966	17,750	(2,785)	-15.69%
EQUIPMENT	9,305	657	9,962	6,842	3,120	45.60%
DEPRECIATION	1,405	-	1,405	-	1,405	n/m
FIXED ASSETS CONTRIBUTIONS	(2,675)	-	(2,675)	-	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	118,843	9,210	128,053	183,216	(55,163)	-30.11%
NET OPERATING INCOME (LOSS)	(104,042)	(9,210)	(113,252)	(166,074)	52,822	-31.81%
TRANSFERS						
FROM GENERAL FUND	139,206	-	139,206	159,033	(19,827)	-12.47%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	139,206	-	139,206	159,033	(19,827)	-12.47%
NET INCOME (LOSS)	35,164	(9,210)	25,954	(7,041)	32,995	-468.61%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	580,643	1,708,296	1,841,508	133,212	7.80%
ROOM TAX	110,077	371,766	324,580	(47,186)	-12.69%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>690,720</u>	<u>2,080,062</u>	<u>2,166,088</u>	<u>86,026</u>	<u>4.14%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	1,567	-	1,807	1,807	n/m
PROFESSIONAL AND TECHNICAL	233,333	783,222	900,000	116,778	14.91%
CONTRACTUAL SERVICE	200,000	600,000	200,000	(400,000)	-66.67%
NON-CONTRACTUAL SERVICES	-	25,000	22,500	(2,500)	-10.00%
INSURANCES - GENERAL	-	1,657	1,657	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	41,011	-	(41,011)	-100.00%
CONSTRUCTION	-	-	-	-	n/m
DEPRECIATION	104,651	312,070	313,952	1,881	0.60%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	1,640	-	(1,640)	-100.00%
TOTAL OPERATING EXPENSES	<u>539,551</u>	<u>1,764,600</u>	<u>1,439,916</u>	<u>(324,684)</u>	<u>-18.40%</u>
NET OPERATING INCOME (LOSS)	<u>151,169</u>	<u>315,462</u>	<u>726,172</u>	<u>410,710</u>	<u>130.19%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	500,000	750,000	1,500,000	750,000	100.00%
NET TRANSFERS	<u>(500,000)</u>	<u>(750,000)</u>	<u>(1,500,000)</u>	<u>(750,000)</u>	<u>100.00%</u>
NET INCOME (LOSS)	<u>(348,831)</u>	<u>(434,538)</u>	<u>(773,828)</u>	<u>(339,290)</u>	<u>78.08%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	1,841,508	-	1,841,508	1,893,271	(51,763)	-2.73%
ROOM TAX	324,580	-	324,580	315,981	8,599	2.72%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	2,166,088	-	2,166,088	2,209,252	(43,164)	-1.95%
OPERATING EXPENSES						
TELEPHONE	-	-	-	664,134	(664,134)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	1,807	-	1,807	-	1,807	n/m
PROFESSIONAL AND TECHNICAL	900,000	-	900,000	807,975	92,025	11.39%
CONTRACTUAL SERVICE	200,000	-	200,000	750,000	(550,000)	-73.33%
NON-CONTRACTUAL SERVICES	22,500	-	22,500	35,000	(12,500)	-35.71%
INSURANCES - GENERAL	1,657	-	1,657	162,500	(160,843)	-98.98%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.00%
CONSTRUCTION	-	-	-	100,000	(100,000)	-100.00%
DEPRECIATION	313,952	-	313,952	-	313,952	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	-	-	-	100,000	(100,000)	-100.00%
TOTAL OPERATING EXPENSES	1,439,916	-	1,439,916	2,694,609	(1,254,693)	-46.56%
NET OPERATING INCOME (LOSS)	726,172	-	726,172	(485,357)	1,211,529	-249.62%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	1,500,000	-	1,500,000	960,000	540,000	56.25%
NET TRANSFERS	(1,500,000)	-	(1,500,000)	(960,000)	(540,000)	56.25%
NET INCOME (LOSS)	(773,828)	-	(773,828)	(1,445,357)	671,529	-46.46%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
DECEMBER 31, 2009 AND 2008**

ASSETS	DEC, 2009	DEC, 2008
EQUITY IN POOLED CASH & INVESTMENTS	598,337.00	863,365.00
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	(600,000.00)	(700,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	9,776,717.00	10,389,909.00
TOTAL ASSETS	10,975,054.00	11,753,274.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	7,577,768.00	8,503,534.00
APPROPRIATIONS	432,322.00	601,733.00
TOTAL LIABILITIES	8,010,090.00	9,105,267.00
 BUDGETARY EQUITY (CASH) BALANCE	 2,964,964.00	 2,648,007.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 10,975,054.00	 11,753,274.00

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 DECEMBER 31, 2009

REVENUES:	FY10 BUDGET	FY10 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	DEC-2009 BUDGET	DEC-2009 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	319,978.00	284,507.00	(35,471.00)	104,563.00	93,124.00	(11,439.00)
SALES TAX DISC ELIMINATED	895,652.00	808,710.00	(86,942.00)	301,187.00	262,640.00	(38,547.00)
GAS TAX INCREASE 1988	528,791.00	545,243.00	16,452.00	174,082.00	170,127.00	(3,955.00)
BUS LICENSE INCREASE 1988	25,446.00	23,664.00	(1,782.00)	3,706.00	7,131.00	3,425.00
BUS LICENSE ON APTS	0.00	2,377.00	2,377.00	-	400.00	400.00
NEW ROOM TAX	317,982.00	328,013.00	10,031.00	105,519.00	110,803.00	5,284.00
MOTOR VEHICLE RENTAL	84,777.00	86,333.00	1,556.00	28,198.00	27,300.00	(898.00)
INTEREST EARNED	1,500.00	368.00	(1,132.00)	500.00	99.00	(401.00)
TOTAL REVENUES	2,174,126.00	2,079,215.00	(94,911.00)	717,755.00	671,624.00	(46,131.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	48,841.00	48,841.00	0.00			
FT CONDE - MASTER LEASE PMTS	8,430.00	8,430.00	0.00			
TRANSFER TO GENERAL FUND	(198,500.00)	(198,500.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	3,966,262.00	3,966,262.00	0.00			
TOTAL REVENUE AVAILABLE	5,999,159.00	5,904,248.00	(94,911.00)			
EXPENDITURES:	FY88-FY09 BUDGET	FY09 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	6,002,682.00	231,171.00			
800 MHZ RADIO SYS & E911 U/GRADE	271,516.00	153,259.00	118,257.00			
TOTAL EXPENDITURES	13,316,001.00	12,883,679.00	432,322.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES		(7,316,842.00)				
BUDGETED REVENUE	9,776,717.00					
RECEIVABLES	1,200,000.00					
DUE TO CAP. IMPR	(600,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 12/31/2009	(94,911.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2010	2,964,964.00					

*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.