

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2009 THRU FEBRUARY 28, 2010

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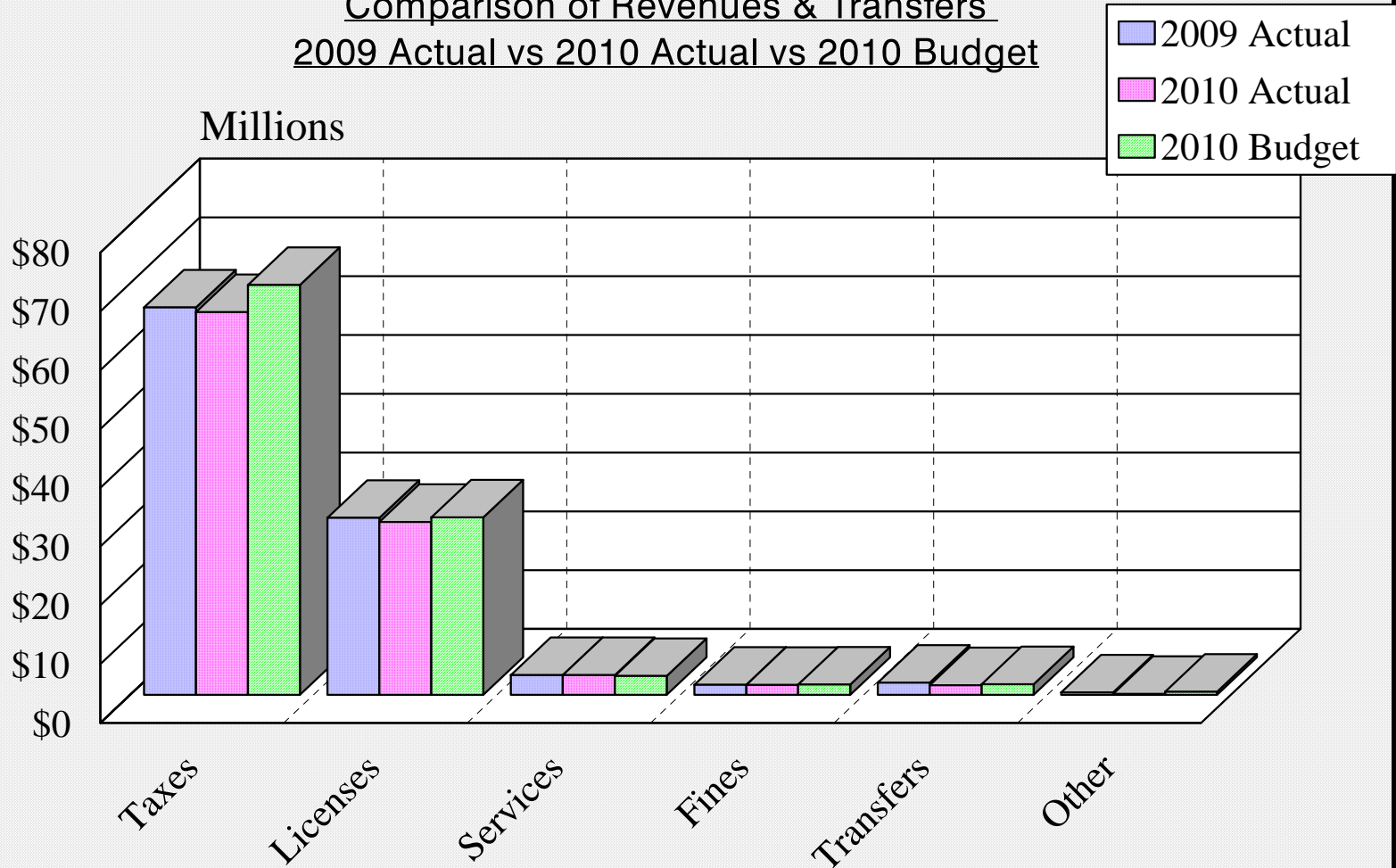
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

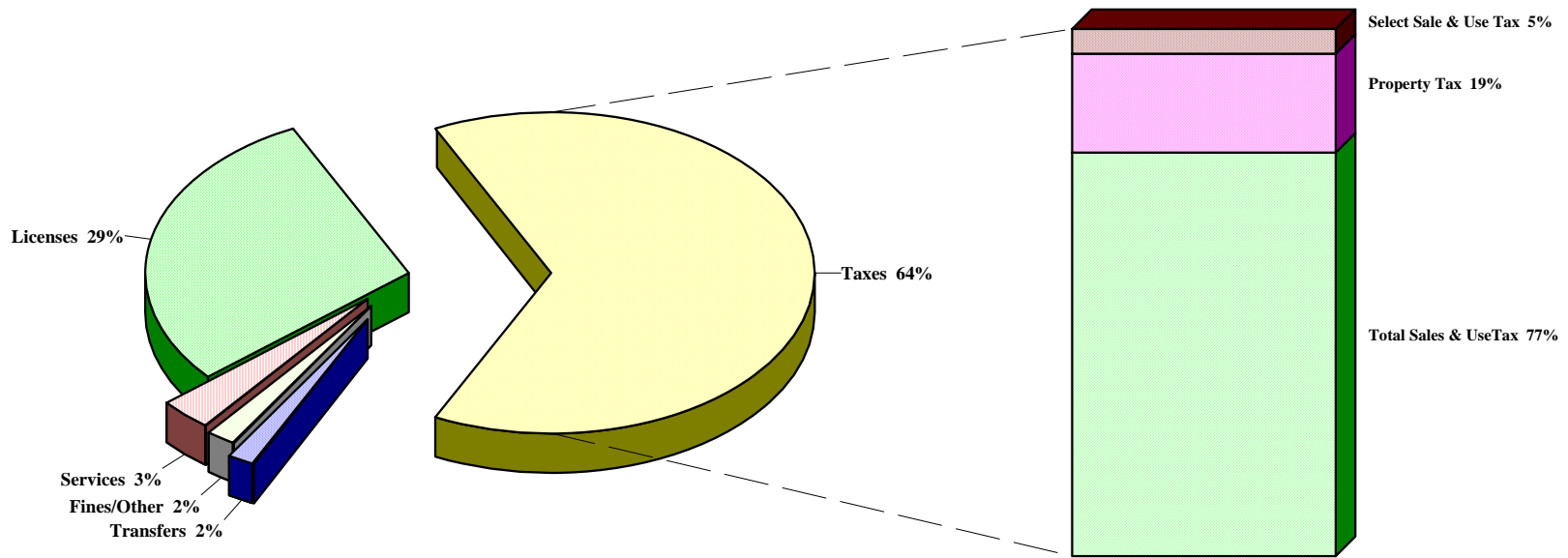


Source: Financial Report February, 2010

General Fund Revenues

for period ending February 28, 2010

Actual Receipts



Where The Money Comes From

Source: Financial Report February, 2010



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	185,880	11,468,525	11,716,101	247,576	2.16%	11,395,204	320,897	2.82%
MOTOR VEHICLE	69,792	530,908	478,244	(52,665)	-9.92%	512,332	(34,088)	-6.65%
TOTAL PROPERTY TAX	255,672	11,999,433	12,194,344	194,911	1.62%	11,907,536	286,808	2.41%
SALES AND USE:								
SALES TAX-CITY	7,080,348	42,896,506	44,482,663	1,586,157	3.70%	48,155,404	(3,672,741)	-7.63%
SALES TAX-P.J.	557,958	4,707,898	3,221,159	(1,486,739)	-31.58%	3,614,126	(392,967)	-10.87%
SCHOOL BOARD - SALES TAX REBATE	(107,542)	-	(530,532)	(530,532)	n/m	-	(530,532)	n/m
LEASE/RENTAL-CITY	264,220	1,651,796	1,425,529	(226,267)	-13.70%	1,683,230	(257,701)	-15.31%
LEASE/RENTAL-P.J.	8,790	166,651	65,855	(100,796)	-60.48%	112,519	(46,664)	-41.47%
ROOM TAX-CITY	282,068	1,216,697	1,159,387	(57,310)	-4.71%	1,104,007	55,380	5.02%
ROOM TAX-P.J.	380	125,184	8,812	(116,372)	-92.96%	6,145	2,667	43.40%
TOTAL SALES AND USE	8,086,221	50,764,732	49,832,873	(931,859)	-1.84%	54,675,431	(4,842,558)	-8.86%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	184,220	860,990	920,935	59,945	6.96%	892,444	28,491	3.19%
REGULAR-P.J.	63,106	349,649	307,099	(42,550)	-12.17%	312,337	(5,238)	-1.68%
COUNTY 2-CENT GAS TAX	37,326	164,123	109,401	(54,723)	-33.34%	142,811	(33,410)	-23.39%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	41,874	152,189	163,176	10,987	7.22%	156,135	7,041	4.51%
LIQUOR-P.J.	1,295	17,951	9,681	(8,270)	-46.07%	8,904	777	8.73%
LIQUOR-ABC BOARD	24,961	58,496	73,290	14,795	25.29%	76,684	(3,394)	-4.43%
TABLE WINE	12,479	55,463	58,634	3,171	5.72%	58,398	236	0.40%
BEER	89,075	402,420	403,753	1,333	0.33%	417,582	(13,829)	-3.31%
OTHER:								
CIGARETTE STAMP TAX	171,639	865,931	820,148	(45,783)	-5.29%	864,531	(44,383)	-5.13%
OTHER TOBACCO TAX	28,515	162,178	169,472	7,295	4.50%	160,962	8,510	5.29%
OTHER TOBACCO TAX-P.J.	2,877	12,890	19,305	6,415	49.77%	15,032	4,273	28.43%
IN LIEU OF TAXES	-	-	1,400	1,400	n/m	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	657,368	3,102,280	3,056,295	(45,985)	-1.48%	3,107,221	(50,926)	-1.64%
TOTAL TAXES	8,999,261	65,866,445	65,083,513	(782,932)	-1.19%	69,690,188	(4,606,675)	-6.61%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	9,244,233	27,402,217	26,669,997	(732,221)	-2.67%	27,550,291	(880,294)	-3.20%
BUSINESS LICENSES-P.J.	506,969	2,435,460	2,449,514	14,054	0.58%	2,328,114	121,400	5.21%
MOTOR VEHICLE LICENSES	32,670	223,154	241,222	18,068	8.10%	237,876	3,346	1.41%
FIRE PLAN REVIEW FEES	1,615	12,924	12,743	(181)	-1.40%	16,669	(3,926)	-23.55%
DOG LICENSES	4,907	21,374	23,373	1,999	9.35%	27,052	(3,680)	-13.60%
TOTAL LICENSES AND PERMITS	9,790,394	30,095,129	29,396,848	(698,281)	-2.32%	30,160,002	(763,154)	-2.53%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	5,362	38,835	20,240	(18,595)	-47.88%	33,277	(13,037)	-39.18%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	1,287	31,943	8,337	(23,606)	-73.90%	28,182	(19,845)	-70.42%
TOTAL INTERGOVERNMENTAL	6,648	70,778	28,577	(42,201)	-59.62%	61,459	(32,882)	-53.50%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	2,042	23,350	23,063	(288)	-1.23%	20,000	3,063	15.32%
BUILDING DEMOLITION	2,308	59,075	2,308	(56,767)	-96.09%	31,250	(28,942)	-92.61%
ANIMAL SHELTER	808	6,501	3,756	(2,746)	-42.24%	6,911	(3,156)	-45.67%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	173,470	73,336	(100,134)	-57.72%	162,500	(89,164)	-54.87%
PUBLIC SAFETY:								
INSPECTION	124,034	530,648	743,641	212,993	40.14%	471,300	272,341	57.79%
POLICE	26,424	104,236	154,201	49,965	47.93%	90,700	63,501	70.01%
ENGINEERING	16,339	70,389	125,705	55,316	78.59%	69,667	56,038	80.44%
HAZARDOUS MTLs CLEANUP	20,467	95,015	64,231	(30,784)	-32.40%	62,500	1,731	2.77%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	36,524	70,360	138,791	68,431	97.26%	110,419	28,372	25.69%
COLLECTION FEE FROM COUNTY	200,422	1,023,684	946,635	(77,048)	-7.53%	1,070,590	(123,955)	-11.58%
PROPERTY RENTAL	1,067	1,915	1,067	(848)	-44.28%	10,063	(8,996)	-89.40%
MOTOR VEHICLE RENTAL	66,990	360,972	348,365	(12,607)	-3.49%	358,766	(10,401)	-2.90%
MOTOR VEHICLE RENTAL - PJ	3,469	36,899	16,289	(20,611)	-55.86%	13,077	3,212	24.56%
FRANCHISE FEES	499,909	551,429	528,415	(23,015)	-4.17%	532,476	(4,061)	-0.76%
SALE OF ASSETS	-	60,226	469	(59,757)	-99.22%	-	469	n/m
RECREATIONAL FEES	37,656	193,605	170,220	(23,384)	-12.08%	189,103	(18,883)	-9.99%
TOTAL CHARGES FOR SERVICES	1,038,458	3,361,773	3,340,491	(21,282)	-0.63%	3,199,322	141,169	4.41%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	207,468	698,713	673,785	(24,928)	-3.57%	701,250	(27,465)	-3.92%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	18,782	83,254	67,147	(16,107)	-19.35%	97,919	(30,772)	-31.43%
DA RESTITUTION COLLECTION FEES	23,027	51,893	58,314	6,420	12.37%	50,000	8,314	16.63%
BOND FORFEITURES	-	56,650	46,400	(10,250)	-18.09%	39,585	6,815	17.22%
DRIVERS EDUCATION PROGRAM	30,233	149,278	145,798	(3,480)	-2.33%	179,169	(33,372)	-18.63%
CORRECTIONS FUNDS	139,872	489,333	496,035	6,703	1.37%	490,080	5,955	1.22%
ALARM ORDINANCE FINES & PERMITS	3,450	1,250	12,350	11,100	888.00%	2,500	9,850	394.00%
MUN CT ADMIN - CITY FEES	28	94	115	21	22.34%	-	115	n/m
COURT COSTS	44,362	170,494	177,138	6,645	3.90%	175,000	2,138	1.22%
TOTAL FINES AND FORFEITURES	467,221	1,700,958	1,677,081	(23,877)	-1.40%	1,735,503	(58,422)	-3.37%
INTEREST:								
INVESTMENT OF IDLE FUNDS	42,927	188,930	48,713	(140,217)	-74.22%	275,421	(226,708)	-82.31%
INTEREST ON RECEIVABLES	10,995	55,280	59,059	3,779	6.84%	56,250	2,809	4.99%
TOTAL INTEREST	53,922	244,210	107,772	(136,438)	-55.87%	331,671	(223,899)	-67.51%
MISCELLANEOUS	2,730	88,154	9,760	(78,394)	-88.93%	114,585	(104,825)	-91.48%
TOTAL REVENUES	20,358,634	101,427,448	99,644,042	(1,783,406)	-1.76%	105,292,730	(5,648,688)	-5.36%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	5,363	33,892	25,197	(8,695)	-25.66%	28,000	(2,803)	-10.01%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	18,367	18,367	n/m	-	18,367	n/m
TRANSFER FROM 7-CENT GAS TAX	(21,957)	(188,222)	(94,797)	93,425	-49.64%	133,332	(228,129)	-171.10%
TRANSFER FROM 5-CENT GAS TAX	50,000	447,912	250,000	(197,912)	-44.19%	200,000	50,000	25.00%
TRANSFER FROM STRATEGIC PLAN	246,772	1,754,706	1,432,368	(322,338)	-18.37%	1,432,368	-	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	280,179	2,048,287	1,631,134	(417,153)	-20.37%	1,793,700	(162,566)	-9.06%
TOTAL REVENUES AND TRANSFER	20,638,813	103,475,735	101,275,177	(2,200,559)	-2.13%	107,086,430	(5,811,253)	-5.43%

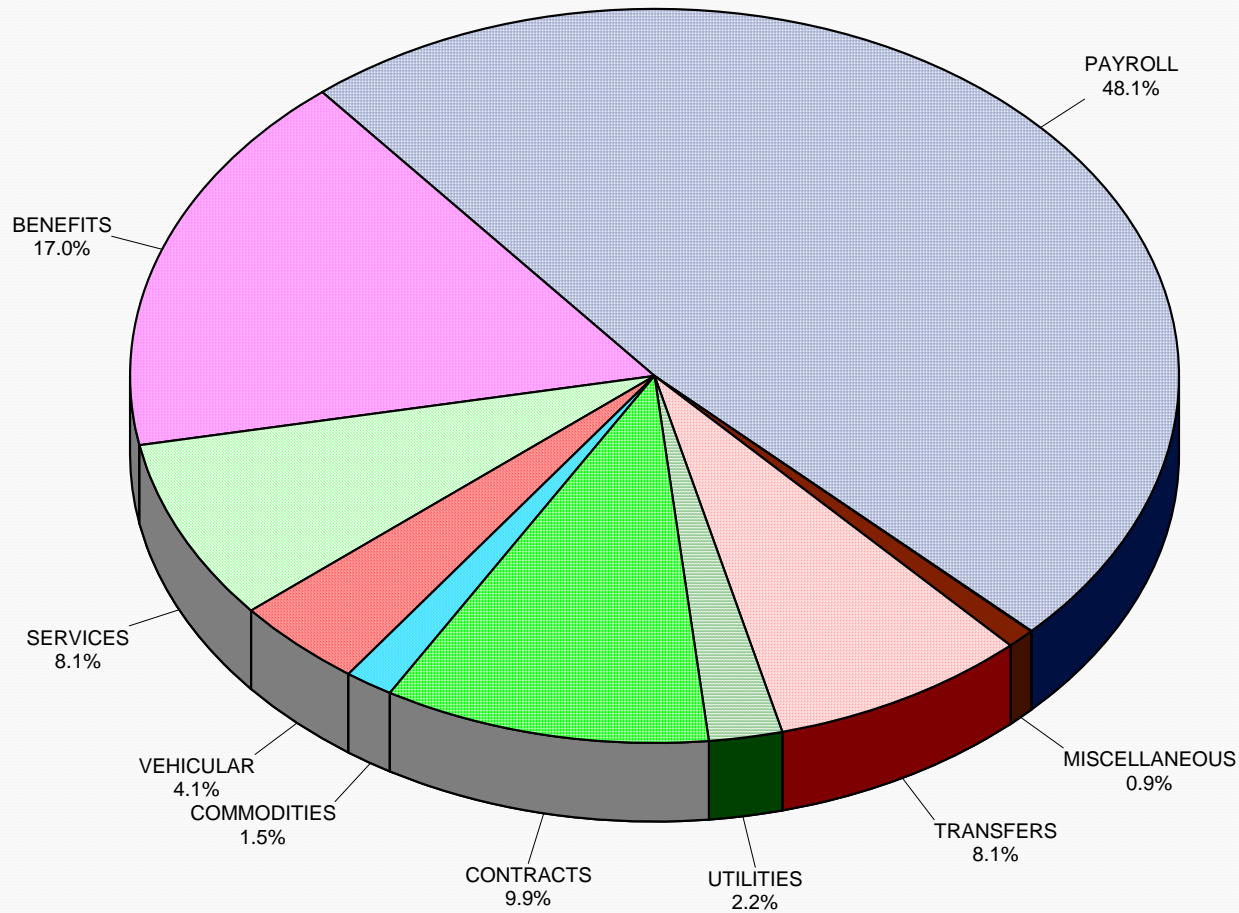
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending February 28, 2010

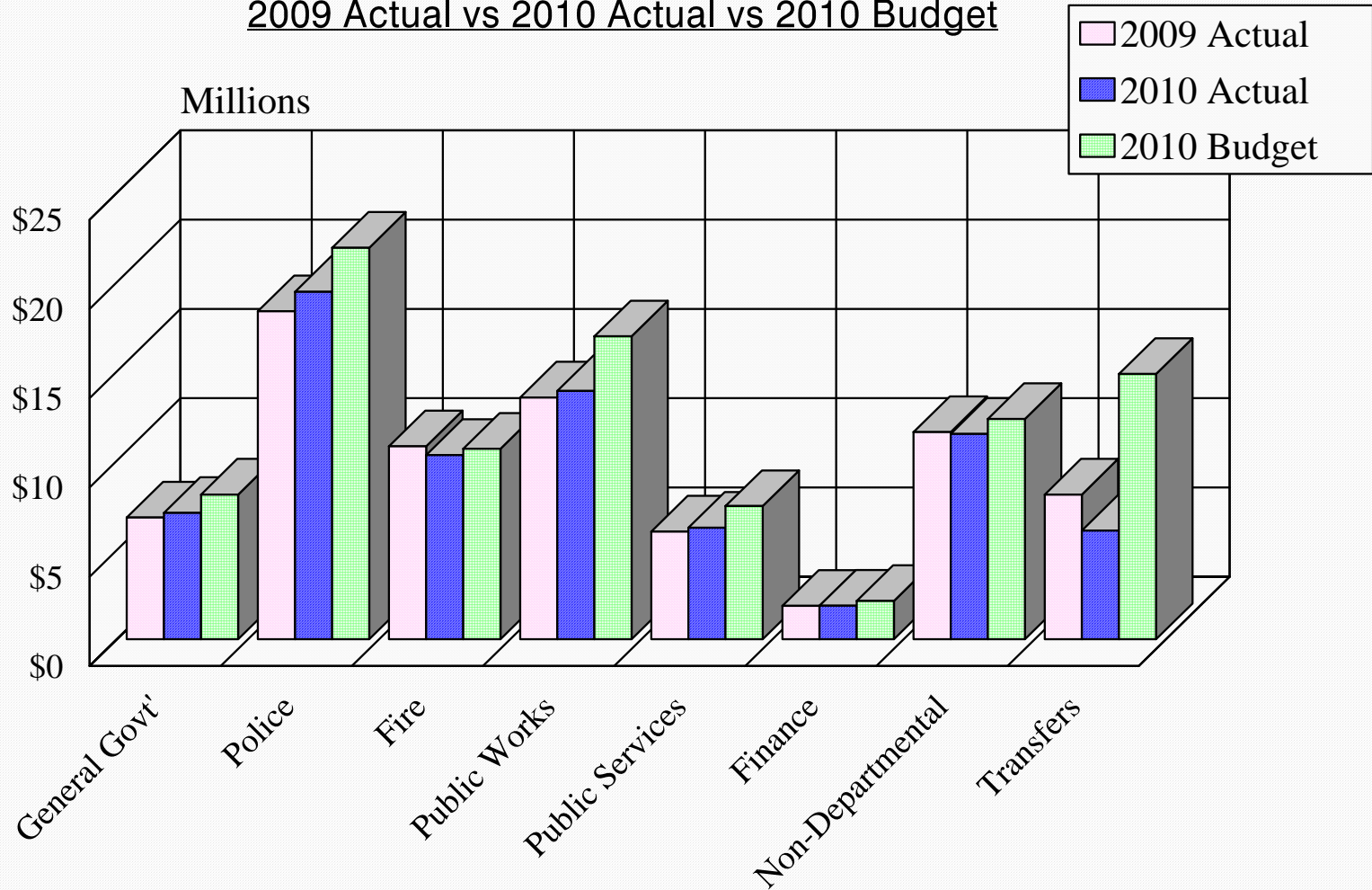
Actual Expenditures



Source: Financial Report February, 2010

GENERAL FUND

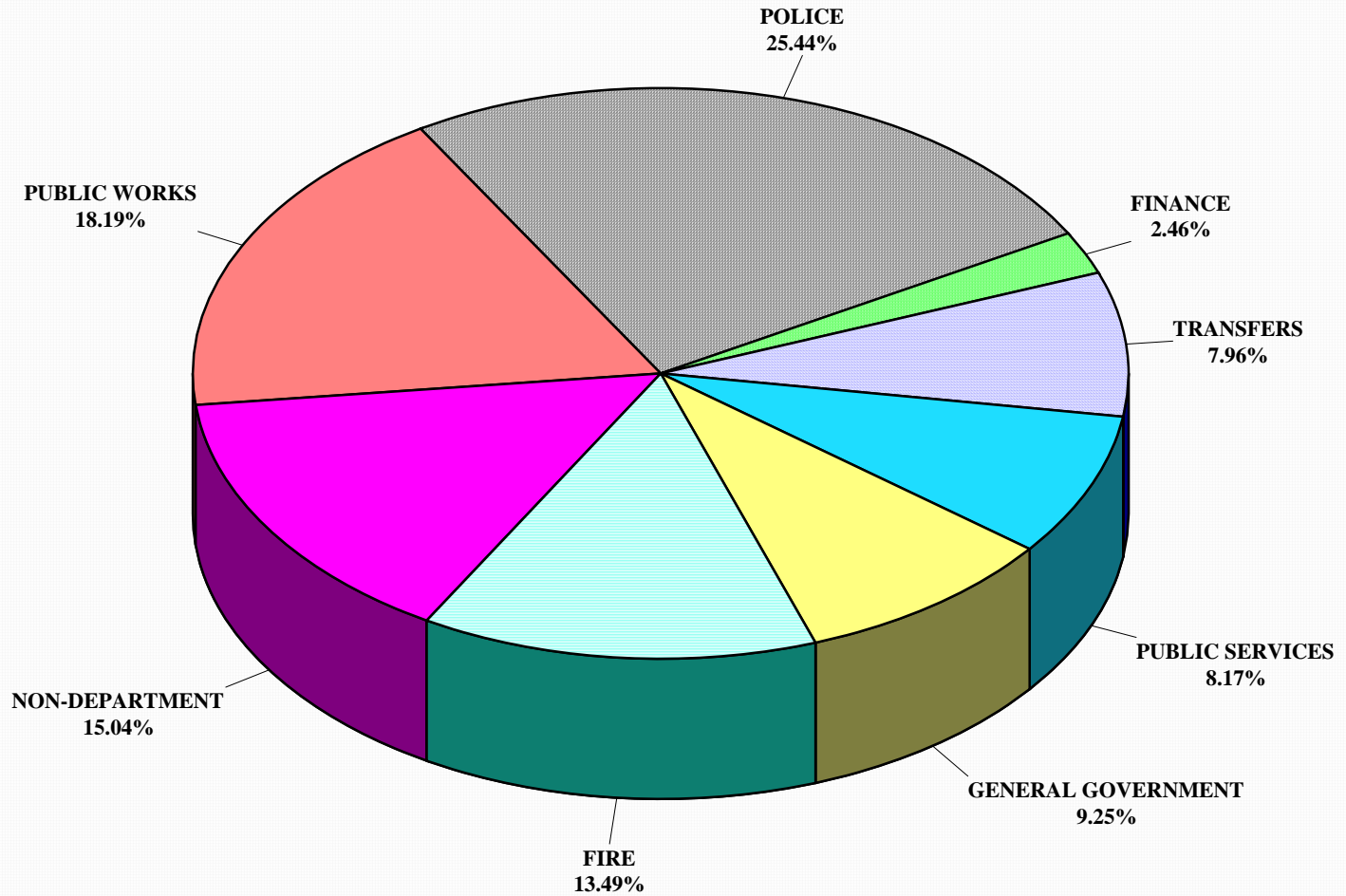
Comparison of Expenditures & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget



Source: Financial Report February, 2010

CITY OF MOBILE

2010 YEAR TO DATE EXPENSES



Source: Financial Report February, 2010



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

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	38,845	181,902	193,075	11,173	6.14%
MAYOR'S OFFICE	58,704	252,070	272,494	20,424	8.10%
MAYOR'S OFFICE OF STRAT. INIAT.	5,805	-	9,618	9,618	n/m
CITY COUNCIL	29,553	287,726	172,007	(115,720)	-40.22%
CITY HALL OVERHEAD	325,453	1,324,736	1,600,754	276,018	20.84%
CITISMART	20,277	88,335	97,321	8,986	10.17%
ARCHIVES	19,739	106,707	106,351	(356)	-0.33%
LEGAL	88,813	475,136	479,961	4,825	1.02%
URBAN DEVELOPMENT	328,788	1,575,216	1,621,131	45,915	2.91%
ADMINISTRATIVE SERVICES	23,251	102,496	98,894	(3,601)	-3.51%
HUMAN RESOURCES	29,834	162,070	154,108	(7,962)	-4.91%
MUNICIPAL INFORMATION SYSTEM	212,531	1,185,650	1,218,914	33,263	2.81%
GIS	54,453	349,232	321,144	(28,088)	-8.04%
TELECOMMUNICATIONS	52,188	327,259	314,710	(12,548)	-3.83%
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TOTAL GENERAL GOVERNMENT	1,288,234	6,418,534	6,660,482	241,948	3.77%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,179	69,016	69,967	952	1.38%
HISTORIC DEVELOPMENT	25,424	111,040	128,711	17,671	15.91%
NEIGHBORHOOD & COMMUNITY SERVICES	26,750	215,563	167,377	(48,186)	-22.35%
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TOTAL ECONOMIC DEVELOPMENT	66,354	395,619	366,055	(29,564)	-7.47%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,057,972	18,473,837	19,427,742	953,905	5.16%
POLICE IMPOUND AND TOWING	(59,582)	(106,740)	(159,272)	(52,531)	49.21%
FIRE DEPARTMENT	2,106,985	10,803,940	10,286,847	(517,094)	-4.79%
MUNICIPAL COURT	177,333	883,979	869,118	(14,861)	-1.68%
ANIMAL SHELTER	62,940	313,979	305,978	(8,000)	-2.55%
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TOTAL PUBLIC SAFETY	6,345,648	30,368,995	30,730,414	361,418	1.19%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,383	84,433	87,176	2,743	3.25%
FLOOD CONTROL	118,686	506,269	539,958	33,689	6.65%
ADMINISTRATION	92,089	398,024	386,986	(11,038)	-2.77%
ENVIRONMENTAL SERVICES	43,976	189,342	202,091	12,749	6.73%
CONCRETE & SIDEWALK REPAIR	122,032	525,960	501,119	(24,841)	-4.72%
RIGHT-OF-WAY MAINTENANCE	62,456	285,873	260,487	(25,386)	-8.88%
ASPHALT STREET REPAIR	75,422	353,468	326,722	(26,746)	-7.57%
STREET SWEEPING	53,791	246,232	238,333	(7,899)	-3.21%
DREDGE	60,791	274,379	289,821	15,442	5.63%
STORM DRAIN & HEAVY EQUIPMENT	103,493	451,434	461,508	10,075	2.23%
CHASTANG LANDFILL	(44,985)	852,147	479,197	(372,949)	-43.77%
BATES FIELD LANDFILL	-	32,452	6,753	(25,699)	-79.19%
SOLID WASTE	294,035	1,360,515	1,357,182	(3,334)	-0.25%
TRASH	283,010	1,236,178	1,288,031	51,853	4.19%
ELECTRICAL	153,578	816,504	799,820	(16,684)	-2.04%
ENGINEERING	120,490	520,996	584,629	63,633	12.21%
REAL ESTATE	17,317	82,748	84,724	1,976	2.39%
REAL ESTATE / ASSET MANAGEMENT	12,841	63,695	62,319	(1,375)	-2.16%
KEEP MOBILE BEAUTIFUL	25,796	117,039	138,709	21,669	18.51%
MUNICIPAL GARAGE	493,165	2,604,587	2,750,542	145,955	5.60%
ARCHITECTURAL ENGINEERING	108,558	471,640	461,074	(10,566)	-2.24%
PUBLIC BUILDINGS	166,316	825,095	821,795	(3,300)	-0.40%
MECHANICAL SYSTEMS	141,872	693,396	689,655	(3,741)	-0.54%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	114,384	543,740	549,337	5,596	1.03%
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TOTAL PUBLIC WORKS	2,637,496	13,536,146	13,367,966	(168,180)	-1.24%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	12,101	57,930	57,809	(121)	-0.21%
COMMUNITY ACTIVITIES	10,459	44,258	40,796	(3,462)	-7.82%
MOBILE MUSEUM OF ART	176,997	751,499	776,215	24,716	3.29%
PARKS OPERATIONS	141,040	801,372	846,345	44,973	5.61%
ATHLETICS	49,929	254,794	248,728	(6,066)	-2.38%
RECREATION	244,407	1,148,828	1,188,635	39,807	3.47%
SPECIAL ACTIVITIES	52,470	186,253	189,914	3,661	1.97%
MOBILE REGIONAL SENIOR COMMUNITY CEN	44,870	212,212	179,700	(32,511)	-15.32%
PARKS MAINTENANCE	318,158	1,374,224	1,455,458	81,234	5.91%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,050,431	4,831,369	4,983,600	152,231	3.15%
TOTAL PUBLIC SERVICES	3,687,927	18,367,515	18,351,566	(15,949)	-0.09%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	27,427	111,141	117,469	6,328	5.69%
BUDGET	17,117	84,256	83,026	(1,230)	-1.46%
PURCHASING	30,015	168,453	160,515	(7,939)	-4.71%
ACCOUNTING	55,474	267,165	282,520	15,355	5.75%
INVENTORY CONTROL	34,104	163,174	167,762	4,588	2.81%
TREASURY	23,351	130,597	113,913	(16,684)	-12.78%
PAYROLL	13,266	85,276	57,957	(27,320)	-32.04%
POLICE & FIRE PENSION BD	15,256	63,534	75,541	12,007	18.90%
REVENUE	154,543	794,178	805,777	11,599	1.46%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	370,554	1,867,775	1,864,479	(3,296)	-0.18%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	138,351	475,435	600,538	125,103	26.31%
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TOTAL DEPARTMENTAL	11,897,068	57,893,873	58,573,534	679,661	1.17%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	592,273	240,266	(352,007)	-59.43%
BOARD OF HEALTH	50,000	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	503,608	376,608	1,208,514	831,906	220.89%
TOTAL MANDATED ACTIVITIES	553,608	1,218,882	1,698,781	479,899	39.37%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,976	2,976	-	0.00%
EMERGENCY MANAGEMENT	36,073	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	40	17,865	10,826	(7,039)	-39.40%
MOBILE MUSEUM BOARD	87,616	605,663	553,103	(52,560)	-8.68%
PUBLIC LIBRARY	562,381	2,910,877	2,811,907	(98,970)	-3.40%
TOTAL JOINT ACTIVITIES	686,705	3,717,745	3,559,176	(158,569)	-4.27%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	366,263	1,855,589	1,828,391	(27,198)	-1.47%
EMPLOYEE EDUCATION	9,431	43,686	48,874	5,189	11.88%
WORKMEN'S COMPENSATION	257,094	668,780	904,763	235,983	35.29%
UNEMPLOYMENT COMPENSATION	-	25,931	82,273	56,343	217.28%
RETIRED EMPLOYEES PENSION	7,770	32,025	37,117	5,092	15.90%
TOTAL EMPLOYEE COST	640,559	2,626,011	2,901,419	275,409	10.49%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	78,912	8,216	(70,696)	-89.59%
DUES AND CONTRACTS	216,044	3,400,669	2,669,108	(731,562)	-21.51%
UNCLASSIFIED EXPENDITURES	2,742	78,096	56,162	(21,934)	-28.09%
TOTAL OTHER	215,587	3,557,677	2,733,486	(824,191)	-23.17%
TOTAL NON-DEPARTMENTAL	2,096,459	11,120,315	10,892,862	(227,453)	-2.05%
TOTAL EXPENDITURES	13,993,526	69,014,188	69,466,396	452,208	0.66%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	85,227	-	(85,227)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	459,909	1,858,833	2,936,003	1,077,170	57.95%
TO TENNIS CENTER	30,121	180,867	193,205	12,338	6.82%
TO CIVIC CENTER	205,251	420,505	525,777	105,272	25.03%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	217,868	847,933	1,030,437	182,504	21.52%
TO POLICE & FIRE PENSION FUND	12,997	3,311,483	47,474	(3,264,009)	-98.57%
TO EMPLOYEE HEALTH PLAN	142,842	714,210	714,210	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	10,502	8,935	(1,567)	-14.92%
TO LIABILITY INSURANCE FUND	130,347	669,712	628,747	(40,965)	-6.12%
TOTAL TRANSFERS	1,201,122	8,099,271	6,084,788	(2,014,483)	-24.87%
TOTAL EXPENDITURES AND TRANSFERS	15,194,649	77,113,460	75,551,184	(1,562,275)	-2.03%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	36,840	166,305	181,720	15,416	9.27%
MAYOR'S OFFICE	51,041	226,357	248,096	21,739	9.60%
CITY COUNCIL	22,832	114,797	115,467	670	0.58%
CITY HALL OVERHEAD	6,428	31,663	31,485	(178)	-0.56%
CITISMART	19,092	83,953	92,825	8,872	10.57%
ARCHIVES	18,547	89,681	90,242	560	0.62%
LEGAL	83,535	389,281	404,016	14,735	3.79%
URBAN DEVELOPMENT	307,653	1,400,544	1,492,219	91,675	6.55%
ADMINISTRATIVE SERVICES	16,680	83,514	81,074	(2,440)	-2.92%
HUMAN RESOURCES	27,667	139,873	134,029	(5,844)	-4.18%
MUNICIPAL INFORMATION SYSTEM	169,946	876,169	852,542	(23,627)	-2.70%
GIS	47,355	228,015	229,436	1,422	0.62%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	807,617	3,830,153	3,953,154	123,000	3.21%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,263	60,311	59,569	(742)	-1.23%
HISTORIC DEVELOPMENT	22,545	89,555	109,684	20,129	22.48%
NEIGHBORHOOD & COMMUNITY SERVICES	23,619	117,348	118,586	1,238	1.05%
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TOTAL ECONOMIC DEVELOPMENT	58,427	267,214	287,839	20,625	7.72%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,307,509	16,199,781	15,671,270	(528,511)	-3.26%
POLICE TOWING AND IMPOUND	43,412	206,187	193,800	(12,388)	-6.01%
FIRE DEPARTMENT	2,056,932	10,436,510	10,022,911	(413,600)	-3.96%
MUNICIPAL COURT	150,968	756,376	733,760	(22,615)	-2.99%
ANIMAL SHELTER	53,937	263,926	265,595	1,670	0.63%
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TOTAL PUBLIC SAFETY	5,612,758	27,862,780	26,887,336	(975,444)	-3.50%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,287	83,362	86,606	3,244	3.89%
FLOOD CONTROL	92,761	388,941	407,946	19,005	4.89%
ADMINISTRATION	69,612	317,992	300,681	(17,310)	-5.44%
ENVIRONMENTAL SERVICES	40,743	184,965	189,194	4,229	2.29%
CONCRETE & SIDEWALK REPAIR	106,283	444,159	440,527	(3,632)	-0.82%
RIGHT-OF-WAY MAINTENANCE	53,733	242,639	220,276	(22,363)	-9.22%
ASPHALT STREET REPAIR	61,363	257,996	267,409	9,413	3.65%
STREET SWEEPING	43,028	192,309	184,809	(7,501)	-3.90%
DREDGE	53,735	233,912	250,660	16,748	7.16%
STORM DRAIN & HEAVY EQUIPMENT	90,159	384,271	390,034	5,764	1.50%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	272,320	1,221,905	1,254,148	32,243	2.64%
TRASH	244,394	1,067,620	1,112,432	44,812	4.20%
ELECTRICAL	141,021	669,682	692,835	23,153	3.46%
ENGINEERING	117,000	499,823	566,717	66,894	13.38%
REAL ESTATE	17,228	81,513	83,788	2,275	2.79%
REAL ESTATE / ASSET MANAGEMENT	12,725	62,651	61,909	(742)	-1.18%
KEEP MOBILE BEAUTIFUL	22,022	94,989	104,162	9,172	9.66%
MUNICIPAL GARAGE	237,881	1,079,028	1,152,551	73,523	6.81%
ARCHITECTURAL ENGINEERING	80,864	375,488	393,787	18,299	4.87%
PUBLIC BUILDINGS	148,213	729,461	731,759	2,297	0.31%
MECHANICAL SYSTEMS	121,259	600,986	596,642	(4,344)	-0.72%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	108,381	475,228	467,505	(7,723)	-1.63%
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TOTAL PUBLIC WORKS	2,153,009	9,688,920	9,956,377	267,457	2.76%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,560	56,877	56,187	(690)	-1.21%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	102,013	442,831	496,133	53,302	12.04%
PARKS OPERATIONS	19,474	97,315	95,029	(2,286)	-2.35%
ATHLETICS	42,844	232,307	223,132	(9,175)	-3.95%
RECREATION	240,025	1,112,170	1,170,613	58,443	5.25%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	32,783	146,518	149,991	3,473	2.37%
MOBILE REGIONAL SENIOR COMMUNITY CE	27,932	101,787	135,890	34,103	33.50%
PARKS MAINTENANCE	266,344	1,165,010	1,286,299	121,289	10.41%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	742,977	3,354,815	3,613,275	258,460	7.70%
TOTAL PUBLIC SERVICES	2,895,986	13,043,735	13,569,652	525,917	4.03%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	26,682	108,059	115,288	7,230	6.69%
BUDGET	16,979	83,700	82,522	(1,178)	-1.41%
PURCHASING	29,712	165,223	158,146	(7,077)	-4.28%
ACCOUNTING	55,018	255,445	281,340	25,896	10.14%
INVENTORY CONTROL	33,139	159,701	164,978	5,277	3.30%
TREASURY	20,138	90,161	88,850	(1,310)	-1.45%
PAYROLL	14,450	86,058	61,732	(24,326)	-28.27%
POLICE & FIRE PENSION BD	10,058	47,734	48,956	1,222	2.56%
REVENUE	143,601	731,681	730,190	(1,491)	-0.20%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	349,777	1,727,762	1,732,003	4,242	0.25%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	138,351	475,435	600,538	125,103	26.31%
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TOTAL DEPARTMENTS	9,862,916	47,207,079	47,030,522	(176,557)	-0.37%

	<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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE DUES AND CONTRACTS UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	9,862,916	47,207,079	47,030,522	(176,557)	-0.37%
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	9,862,916	47,207,079	47,030,522	(176,557)	-0.37%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	2,005	15,597	11,355	(4,242)	-27.20%
MAYOR'S OFFICE	7,663	25,713	24,397	(1,315)	-5.11%
MAYOR'S OFFICE OF STRAT. INIAT.	5,805	-	9,618	9,618	n/m
CITY COUNCIL	6,721	172,929	56,539	(116,390)	-67.31%
CITY HALL OVERHEAD	319,025	1,293,073	1,569,269	276,196	21.36%
CITISMART	1,186	4,382	4,495	114	2.60%
ARCHIVES	1,192	17,026	16,109	(917)	-5.39%
LEGAL	5,278	85,855	75,945	(9,910)	-11.54%
URBAN DEVELOPMENT	21,135	174,672	128,912	(45,760)	-26.20%
ADMINISTRATIVE SERVICES	6,570	18,982	17,820	(1,161)	-6.12%
HUMAN RESOURCES	2,167	22,196	20,079	(2,118)	-9.54%
MUNICIPAL INFORMATION SYSTEM	42,585	309,481	366,371	56,890	18.38%
GIS	7,098	121,217	91,708	(29,509)	-24.34%
TELECOMMUNICATIONS	52,188	327,259	314,710	(12,548)	-3.83%
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TOTAL GENERAL GOVERNMENT	480,617	2,588,381	2,707,328	118,947	4.60%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,917	8,705	10,398	1,694	19.46%
HISTORIC DEVELOPMENT	2,879	21,485	19,027	(2,458)	-11.44%
NEIGHBORHOOD & COMMUNITY SERVICES	3,131	98,004	48,758	(49,245)	-50.25%
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TOTAL ECONOMIC DEVELOPMENT	7,927	128,193	78,184	(50,009)	-39.01%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	750,463	2,274,056	3,756,472	1,482,416	65.19%
POLICE TOWING AND IMPOUND	(102,994)	(312,928)	(353,071)	(40,144)	12.83%
FIRE DEPARTMENT	50,054	367,430	263,936	(103,494)	-28.17%
MUNICIPAL COURT	26,365	127,604	135,358	7,754	6.08%
ANIMAL SHELTER	9,003	50,053	40,383	(9,670)	-19.32%
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TOTAL PUBLIC SAFETY	732,890	2,506,215	3,843,078	1,336,862	53.34%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	96	1,071	570	(501)	-46.78%
FLOOD CONTROL	25,926	117,328	132,012	14,684	12.52%
ADMINISTRATIVE	22,477	80,032	86,304	6,272	7.84%
ENVIRONMENTAL SERVICES	3,234	4,377	12,896	8,519	194.63%
CONCRETE & SIDEWALK REPAIR	15,749	81,801	60,592	(21,209)	-25.93%
RIGHT-OF-WAY MAINTENANCE	8,723	43,234	40,211	(3,023)	-6.99%
ASPHALT STREET REPAIR	14,059	95,472	59,313	(36,159)	-37.87%
STREET SWEEPING	10,763	53,922	53,524	(398)	-0.74%
DREDGE	7,056	40,467	39,161	(1,306)	-3.23%
STORM DRAIN & HEAVY EQUIPMENT	13,333	67,163	71,474	4,311	6.42%
CHASTANG LANDFILL	(44,985)	852,147	479,197	(372,949)	-43.77%
BATES FIELD LANDFILL	-	32,452	6,753	(25,699)	-79.19%
SOLID WASTE	21,715	138,610	103,034	(35,576)	-25.67%
TRASH	38,616	168,558	175,599	7,040	4.18%
ELECTRICAL	12,557	146,822	106,985	(39,837)	-27.13%
ENGINEERING	3,491	21,173	17,913	(3,261)	-15.40%
REAL ESTATE	89	1,235	935	(300)	-24.29%
REAL ESTATE / ASSET MANAGEMENT	117	1,044	410	(634)	-60.73%
KEEP MOBILE BEAUTIFUL	3,774	22,050	34,547	12,497	56.68%
MUNICIPAL GARAGE	255,285	1,525,559	1,597,991	72,432	4.75%
ARCHITECTURAL ENGINEERING	27,694	96,152	67,287	(28,865)	-30.02%
PUBLIC BUILDINGS	18,103	95,633	90,036	(5,597)	-5.85%
MECHANICAL SYSTEMS	20,614	92,410	93,013	603	0.65%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	6,003	68,512	81,831	13,319	19.44%
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TOTAL PUBLIC WORKS	484,486	3,847,227	3,411,589	(435,637)	-11.32%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	541	1,053	1,622	569	54.04%
COMMUNITY ACTIVITIES	10,459	44,258	40,796	(3,462)	-7.82%
MOBILE MUSEUM OF ART	74,984	308,668	280,083	(28,586)	-9.26%
PARKS OPERATIONS	121,565	704,057	751,317	47,260	6.71%
ATHLETICS	7,086	22,487	25,595	3,109	13.83%
RECREATION	4,382	36,657	18,021	(18,636)	-50.84%
SPECIAL EVENTS	-	211	32	(179)	-84.83%
SPECIAL ACTIVITIES	19,686	39,735	39,923	188	0.47%
MOBILE REGIONAL SENIOR COMMUNITY CEN	16,938	110,425	43,810	(66,614)	-60.33%
PARKS MAINTENANCE	51,813	209,214	169,159	(40,055)	-19.15%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	307,454	1,476,765	1,370,357	(106,408)	-7.21%
TOTAL PUBLIC SERVICES	791,941	5,323,992	4,781,947	(542,045)	-10.18%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	744	3,083	2,181	(902)	-29.26%
BUDGET	138	556	504	(52)	-9.35%
PURCHASING	303	3,230	2,368	(862)	-26.69%
ACCOUNTING	456	11,720	1,180	(10,540)	-89.93%
INVENTORY CONTROL	965	3,473	2,784	(689)	-19.84%
TREASURY	3,213	40,436	25,062	(15,373)	-38.02%
PAYROLL	(1,184)	(782)	(3,775)	(2,993)	382.74%
POLICE & FIRE PENSION BD	5,199	15,800	26,585	10,784	68.25%
REVENUE	10,943	62,497	75,587	13,089	20.94%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	20,777	140,013	132,476	(7,537)	-5.38%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,034,152	10,686,794	11,543,012	856,217	8.01%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	592,273	240,266	(352,007)	-59.43%
BOARD OF HEALTH	50,000	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	503,608	376,608	1,208,514	831,906	220.89%
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TOTAL MANDATED ACTIVITIES	553,608	1,218,882	1,698,781	479,899	39.37%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,976	2,976	-	0.00%
EMERGENCY MANAGEMENT	36,073	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	40	17,865	10,826	(7,039)	-39.40%
MOBILE MUSEUM BOARD	87,616	605,663	553,103	(52,560)	-8.68%
PUBLIC LIBRARY	562,381	2,910,877	2,811,907	(98,970)	-3.40%
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TOTAL JOINT ACTIVITIES	686,705	3,717,745	3,559,176	(158,569)	-4.27%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	366,263	1,855,589	1,828,391	(27,198)	-1.47%
EMPLOYEE EDUCATION	9,431	43,686	48,874	5,189	11.88%
WORKMEN'S COMPENSATION	257,094	668,780	904,763	235,983	35.29%
UNEMPLOYMENT COMPENSATION	-	25,931	82,273	56,343	217.28%
RETIRED EMPLOYEES PENSION	7,770	32,025	37,117	5,092	15.90%
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TOTAL EMPLOYEE COST	640,559	2,626,011	2,901,419	275,409	10.49%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	78,912	8,216	(70,696)	-89.59%
DUES AND CONTRACTS	216,044	3,400,669	2,669,108	(731,562)	-21.51%
UNCLASSIFIED EXPENDITURES	2,742	78,096	56,162	(21,934)	-28.09%
TOTAL OTHER	215,587	3,557,677	2,733,486	(824,191)	-23.17%
TOTAL NON-DEPARTMENTAL	2,096,459	11,120,315	10,892,862	(227,453)	-2.05%
TOTAL EXPENDITURES	4,130,610	21,807,110	22,435,874	628,765	2.88%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	85,227	-	(85,227)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	459,909	1,858,833	2,936,003	1,077,170	57.95%
TO TENNIS CENTER	30,121	180,867	193,205	12,338	6.82%
TO CIVIC CENTER	205,251	420,505	525,777	105,272	25.03%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	217,868	847,933	1,030,437	182,504	21.52%
TO POLICE & FIRE PENSION FUND	12,997	3,311,483	47,474	(3,264,009)	-98.57%
TO EMPLOYEE HEALTH PLAN	142,842	714,210	714,210	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	10,502	8,935	(1,567)	-14.92%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	130,347	669,712	628,747	(40,965)	-6.12%
TOTAL TRANSFERS	1,201,122	8,099,271	6,084,788	(2,014,483)	-24.87%
TOTAL EXPENDITURES AND TRANSFERS	5,331,733	29,906,381	28,520,662	(1,385,719)	-4.63%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	193,075	300	193,375	233,930	(40,555)	-17.34%
MAYOR'S OFFICE	272,494	1,914	274,408	306,553	(32,145)	-10.49%
MAYOR'S OFFICE OF STRAT. INIAT.	9,618	-	9,618	14,182	(4,564)	-32.18%
CITY COUNCIL	172,007	5,034	177,040	247,074	(70,033)	-28.34%
CITY HALL OVERHEAD	1,600,754	2,855	1,603,610	1,758,423	(154,813)	-8.80%
CITISMART	97,321	(41)	97,280	105,212	(7,932)	-7.54%
ARCHIVES	106,351	1,956	108,307	133,074	(24,766)	-18.61%
LEGAL	479,961	718	480,679	572,953	(92,274)	-16.10%
URBAN DEVELOPMENT	1,621,131	11,383	1,632,514	1,762,627	(130,113)	-7.38%
ADMINISTRATIVE SERVICES	98,894	(2,960)	95,934	137,313	(41,379)	-30.13%
HUMAN RESOURCES	154,108	802	154,910	181,620	(26,710)	-14.71%
MUNICIPAL INFORMATION SYSTEM	1,218,914	17,677	1,236,591	1,422,435	(185,844)	-13.07%
GIS	321,144	3,366	324,510	337,805	(13,295)	-3.94%
TELECOMMUNICATIONS	314,710	3,944	318,654	403,297	(84,643)	-20.99%
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TOTAL GENERAL GOVERNMENT	6,660,482	46,949	6,707,431	7,616,497	(909,066)	-11.94%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	69,967	109	70,077	74,028	(3,951)	-5.34%
HISTORIC DEVELOPMENT	128,711	523	129,234	149,196	(19,962)	-13.38%
NEIGHBORHOOD & COMMUNITY SERVICES	167,377	477	167,853	262,064	(94,211)	-35.95%
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TOTAL ECONOMIC DEVELOPMENT	366,055	1,109	367,164	485,288	(118,124)	-24.34%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	19,427,742	169,501	19,597,243	21,853,717	(2,256,474)	-10.33%
POLICE IMPOUND AND TOWING	(159,272)	14,532	(144,740)	67,802	(212,542)	-313.47%
FIRE DEPARTMENT	10,286,847	26,142	10,312,989	10,665,208	(352,219)	-3.30%
MUNICIPAL COURT	869,118	6,150	875,269	1,086,384	(211,116)	-19.43%
ANIMAL SHELTER	305,978	8,626	314,604	348,326	(33,722)	-9.68%
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TOTAL PUBLIC SAFETY	30,730,414	224,951	30,955,365	34,021,437	(3,066,073)	-9.01%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	87,176	40	87,216	90,877	(3,661)	-4.03%
FLOOD CONTROL	539,958	5,351	545,309	675,337	(130,028)	-19.25%
ADMINISTRATION	386,986	1,002	387,987	503,236	(115,249)	-22.90%
ENVIRONMENTAL SERVICES	202,091	496	202,587	274,015	(71,428)	-26.07%
CONCRETE & SIDEWALK REPAIR	501,119	51,397	552,516	581,523	(29,007)	-4.99%
RIGHT-OF-WAY MAINTENANCE	260,487	18,677	279,163	387,338	(108,174)	-27.93%
ASPHALT STREET REPAIR	326,722	19,772	346,494	544,053	(197,559)	-36.31%
STREET SWEEPING	238,333	4,696	243,029	278,101	(35,072)	-12.61%
DREDGE	289,821	9,813	299,634	365,385	(65,751)	-17.99%
STORM DRAIN & HEAVY EQUIPMENT	461,508	9,910	471,418	591,259	(119,841)	-20.27%
CHASTANG LANDFILL	479,197	-	479,197	1,040,000	(560,803)	-53.92%
BATES FIELD LANDFILL	6,753	1,507	8,260	8,630	(371)	-4.30%
SOLID WASTE	1,357,182	6,971	1,364,153	1,489,978	(125,825)	-8.44%
TRASH	1,288,031	4,502	1,292,533	1,400,522	(107,989)	-7.71%
ELECTRICAL	799,820	40,250	840,070	847,640	(7,571)	-0.89%
ENGINEERING	584,629	1,036	585,665	656,655	(70,990)	-10.81%
REAL ESTATE	84,724	-	84,724	88,028	(3,304)	-3.75%
REAL ESTATE / ASSET MANAGEMENT	62,319	-	62,319	64,695	(2,376)	-3.67%
KEEP MOBILE BEAUTIFUL	138,709	1,753	140,462	158,871	(18,410)	-11.59%
MUNICIPAL GARAGE	2,750,542	307,597	3,058,139	4,102,816	(1,044,677)	-25.46%
ARCHITECTURAL ENGINEERING	461,074	217	461,291	536,377	(75,087)	-14.00%
PUBLIC BUILDINGS	821,795	7,808	829,603	885,322	(55,720)	-6.29%
MECHANICAL SYSTEMS	689,655	12,930	702,585	715,928	(13,343)	-1.86%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	549,337	31,484	580,820	673,615	(92,795)	-13.78%
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TOTAL PUBLIC WORKS	13,367,966	537,208	13,905,175	16,960,201	(3,055,026)	-18.01%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	57,809	68	57,876	59,507	(1,630)	-2.74%
COMMUNITY ACTIVITIES	40,796	9,743	50,539	56,519	(5,981)	-10.58%
MOBILE MUSEUM OF ART	776,215	13,224	789,439	897,294	(107,855)	-12.02%
PARKS OPERATIONS	846,345	4,379	850,724	986,658	(135,934)	-13.78%
ATHLETICS	248,728	167	248,895	333,844	(84,949)	-25.45%
RECREATION	1,188,635	8,186	1,196,821	1,423,830	(227,009)	-15.94%
SPECIAL ACTIVITIES	189,914	2,393	192,306	208,878	(16,572)	-7.93%
MOBILE REGIONAL SENIOR COMMUNITY CEN	179,700	3,105	182,805	220,989	(38,183)	-17.28%
PARKS MAINTENANCE	1,455,458	28,260	1,483,719	1,830,239	(346,521)	-18.93%
BASEBALL STADIUM	-	-	-	2,500	(2,500)	-100.00%
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TOTAL CULTURE & RECREATION	4,983,600	69,525	5,053,125	6,020,258	(967,133)	-16.06%
TOTAL PUBLIC SERVICES	18,351,566	606,733	18,958,299	22,980,459	(4,022,160)	-17.50%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	117,469	11	117,480	117,987	(507)	-0.43%
BUDGET	83,026	15	83,041	100,876	(17,835)	-17.68%
PURCHASING	160,515	141	160,656	174,440	(13,784)	-7.90%
ACCOUNTING	282,520	280	282,800	328,169	(45,370)	-13.83%
INVENTORY CONTROL	167,762	62	167,824	185,822	(17,999)	-9.69%
TREASURY	113,913	226	114,139	152,278	(38,140)	-25.05%
PAYROLL	57,957	313	58,270	87,423	(29,153)	-33.35%
POLICE & FIRE PENSION BD	75,541	-	75,541	78,594	(3,053)	-3.88%
REVENUE	805,777	11,474	817,251	917,136	(99,885)	-10.89%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,864,479	12,522	1,877,001	2,142,726	(265,725)	-12.40%
SALARY SAVINGS THRU ATTRITION	-	-	-	(7,775,365)	7,775,365	-100.00%
RESERVE FOR RETIREMENTS	600,538	-	600,538	1,000,000	(399,462)	-39.95%
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TOTAL DEPARTMENTAL	58,573,534	892,264	59,465,798	60,471,041	(1,005,243)	-1.66%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	240,266	-	240,266	620,000	(379,734)	-61.25%
BOARD OF HEALTH	250,000	-	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,208,514	-	1,208,514	1,000,000	208,514	20.85%
TOTAL MANDATED ACTIVITIES	1,698,781	-	1,698,781	1,870,000	(171,219)	-9.16%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,976	-	2,976	2,980	(4)	-0.13%
EMERGENCY MANAGEMENT	180,365	-	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,826	-	10,826	18,045	(7,219)	-40.01%
MOBILE MUSEUM BOARD	553,103	8,601	561,704	649,665	(87,961)	-13.54%
PUBLIC LIBRARY	2,811,907	-	2,811,907	2,811,904	3	0.00%
TOTAL JOINT ACTIVITIES	3,559,176	8,601	3,567,777	3,662,959	(95,182)	-2.60%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,828,391	-	1,828,391	1,886,500	(58,109)	-3.08%
EMPLOYEE EDUCATION	48,874	-	48,874	50,000	(1,126)	-2.25%
WORKMEN'S COMPENSATION	904,763	394	905,157	769,849	135,308	17.58%
UNEMPLOYMENT COMPENSATION	82,273	-	82,273	125,000	(42,727)	-34.18%
RETIRED EMPLOYEES PENSION	37,117	-	37,117	32,030	5,087	15.88%
TOTAL EMPLOYEE COST	2,901,419	394	2,901,813	2,863,379	38,434	1.34%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER :						
PROPERTY/FIRE INSURANCE	8,216	-	8,216	99,012	(90,796)	-91.70%
DUES AND CONTRACTS	2,669,108	-	2,669,108	2,782,485	(113,377)	-4.07%
UNCLASSIFIED EXPENDITURES	56,162	(1,195)	54,967	52,938	2,029	3.83%
TOTAL OTHER	2,733,486	(1,195)	2,732,291	2,934,435	(202,144)	-6.89%
TOTAL NON-DEPARTMENTAL	10,892,862	7,800	10,900,663	11,330,773	(430,111)	-3.80%
TOTAL EXPENDITURES	69,466,396	900,064	70,366,461	71,801,814	(1,435,354)	-2.00%
TRANSFERS :						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	87,500	(87,500)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,936,003	-	2,936,003	2,062,500	873,503	42.35%
TO TENNIS CENTER	193,205	-	193,205	272,298	(79,093)	-29.05%
TO CIVIC CENTER	525,777	-	525,777	516,195	9,582	1.86%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,030,437	-	1,030,437	1,542,518	(512,081)	-33.20%
TO POLICE & FIRE PENSION FUND	47,474	-	47,474	7,623,449	(7,575,975)	-99.38%
TO EMPLOYEE HEALTH PLAN	714,210	-	714,210	1,615,535	(901,325)	-55.79%
TO GEN MUN EMPLOYEES PENSION	8,935	-	8,935	9,500	(565)	-5.95%
TO LIABILITY INSURANCE FUND	628,747	-	628,747	1,125,000	(496,253)	-44.11%
TOTAL TRANSFERS	6,084,788	-	6,084,788	14,854,495	(8,769,707)	-59.04%
TOTAL EXPENDITURES AND TRANSFERS	75,551,184	900,064	76,451,249	86,656,309	(10,205,061)	-11.78%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	181,720	-	181,720	214,711	(32,991)	-15.37%
MAYOR'S OFFICE	248,096	-	248,096	263,587	(15,491)	-5.88%
CITY COUNCIL	115,467	-	115,467	127,628	(12,161)	-9.53%
CITY HALL OVERHEAD	31,485	-	31,485	32,601	(1,116)	-3.42%
CITISMART	92,825	-	92,825	95,383	(2,558)	-2.68%
ARCHIVES	90,242	-	90,242	111,677	(21,435)	-19.19%
LEGAL	404,016	-	404,016	425,929	(21,913)	-5.14%
URBAN DEVELOPMENT	1,492,219	-	1,492,219	1,577,681	(85,462)	-5.42%
ADMINISTRATIVE SERVICES	81,074	-	81,074	81,186	(112)	-0.14%
HUMAN RESOURCES	134,029	-	134,029	144,059	(10,030)	-6.96%
MUNICIPAL INFORMATION SYSTEM	852,542	-	852,542	896,090	(43,548)	-4.86%
GIS	229,436	-	229,436	239,020	(9,584)	-4.01%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	3,953,154	-	3,953,154	4,209,552	(256,398)	-6.09%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	59,569	-	59,569	60,433	(864)	-1.43%
HISTORIC DEVELOPMENT	109,684	-	109,684	126,606	(16,922)	-13.37%
NEIGHBORHOOD & COMMUNITY SERVICES	118,586	-	118,586	154,549	(35,963)	-23.27%
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TOTAL ECONOMIC DEVELOPMENT	287,839	-	287,839	341,588	(53,749)	-15.74%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	15,671,270	-	15,671,270	17,172,766	(1,501,496)	-8.74%
POLICE TOWING AND IMPOUND	193,800	-	193,800	240,949	(47,149)	-19.57%
FIRE DEPARTMENT	10,022,911	-	10,022,911	10,240,628	(217,717)	-2.13%
MUNICIPAL COURT	733,760	-	733,760	924,364	(190,604)	-20.62%
ANIMAL SHELTER	265,595	-	265,595	283,645	(18,050)	-6.36%
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TOTAL PUBLIC SAFETY	26,887,336	-	26,887,336	28,862,352	(1,975,016)	-6.84%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	86,606	-	86,606	88,837	(2,231)	-2.51%
FLOOD CONTROL	407,946	-	407,946	484,167	(76,221)	-15.74%
ADMINISTRATION	300,681	-	300,681	391,122	(90,441)	-23.12%
ENVIRONMENTAL SERVICES	189,194	-	189,194	246,737	(57,543)	-23.32%
CONCRETE & SIDEWALK REPAIR	440,527	-	440,527	449,569	(9,042)	-2.01%
RIGHT-OF-WAY MAINTENANCE	220,276	-	220,276	329,397	(109,121)	-33.13%
ASPHALT STREET REPAIR	267,409	-	267,409	441,672	(174,263)	-39.46%
STREET SWEEPING	184,809	-	184,809	217,400	(32,591)	-14.99%
DREDGE	250,660	-	250,660	312,907	(62,247)	-19.89%
STORM DRAIN & HEAVY EQUIPMENT	390,034	-	390,034	505,945	(115,911)	-22.91%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,254,148	-	1,254,148	1,355,292	(101,144)	-7.46%
TRASH	1,112,432	-	1,112,432	1,217,412	(104,980)	-8.62%
ELECTRICAL	692,835	-	692,835	703,032	(10,197)	-1.45%
ENGINEERING	566,717	-	566,717	623,973	(57,256)	-9.18%
REAL ESTATE	83,788	-	83,788	84,890	(1,102)	-1.30%
REAL ESTATE / ASSET MANAGEMENT	61,909	-	61,909	62,790	(881)	-1.40%
KEEP MOBILE BEAUTIFUL	104,162	-	104,162	107,475	(3,313)	-3.08%
MUNICIPAL GARAGE	1,152,551	-	1,152,551	1,529,451	(376,900)	-24.64%
ARCHITECTURAL ENGINEERING	393,787	-	393,787	398,225	(4,438)	-1.11%
PUBLIC BUILDINGS	731,759	-	731,759	775,124	(43,365)	-5.59%
MECHANICAL SYSTEMS	596,642	-	596,642	602,766	(6,124)	-1.02%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	467,505	-	467,505	501,917	(34,412)	-6.86%
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TOTAL PUBLIC WORKS	9,956,377	-	9,956,377	11,430,100	(1,473,723)	-12.89%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	56,187	-	56,187	56,664	(477)	-0.84%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	496,133	-	496,133	557,843	(61,710)	-11.06%
PARKS OPERATIONS	95,029	-	95,029	112,602	(17,573)	-15.61%
ATHLETICS	223,132	-	223,132	305,052	(81,920)	-26.85%
RECREATION	1,170,613	-	1,170,613	1,372,747	(202,134)	-14.72%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	149,991	-	149,991	166,234	(16,243)	-9.77%
MOBILE REGIONAL SENIOR COMMUNITY CEN	135,890	-	135,890	144,530	(8,640)	-5.98%
PARKS MAINTENANCE	1,286,299	-	1,286,299	1,594,164	(307,865)	-19.31%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	3,613,275	-	3,613,275	4,309,836	(696,561)	-16.16%
TOTAL PUBLIC SERVICES	13,569,652	-	13,569,652	15,739,936	(2,170,284)	-13.79%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	115,288	-	115,288	114,710	578	0.50%
BUDGET	82,522	-	82,522	99,537	(17,015)	-17.09%
PURCHASING	158,146	-	158,146	168,897	(10,751)	-6.37%
ACCOUNTING	281,340	-	281,340	322,312	(40,972)	-12.71%
INVENTORY CONTROL	164,978	-	164,978	178,689	(13,711)	-7.67%
TREASURY	88,850	-	88,850	101,128	(12,278)	-12.14%
PAYROLL	61,732	-	61,732	86,652	(24,920)	-28.76%
POLICE & FIRE PENSION BD	48,956	-	48,956	47,029	1,927	4.10%
REVENUE	730,190	-	730,190	820,190	(90,000)	-10.97%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,732,003	-	1,732,003	1,939,144	(207,141)	-10.68%
SALARY SAVINGS THRU ATTRITION	-	-	-	(7,775,365)	7,775,365	-100.00%
RESERVE FOR RETIREMENTS	600,538	-	600,538	1,000,000	(399,462)	-39.95%
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TOTAL DEPARTMENTS	47,030,522	-	47,030,522	44,317,207	2,713,315	6.12%

	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	47,030,522	-	47,030,522	44,317,207	2,713,315	6.12%
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
TOTAL TRANSFERS	-	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	<u>47,030,522</u>	<u>-</u>	<u>47,030,522</u>	<u>44,317,207</u>	<u>2,713,315</u>	<u>6.12%</u>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	11,355	300	11,655	19,219	(7,565)	-39.36%
MAYOR'S OFFICE	24,397	1,914	26,312	42,966	(16,654)	-38.76%
MAYOR'S OFFICE OF STRAT. INIAT.	9,618	-	9,618	14,182	(4,564)	-32.18%
CITY COUNCIL	56,539	5,034	61,573	119,446	(57,873)	-48.45%
CITY HALL OVERHEAD	1,569,269	2,855	1,572,124	1,725,822	(153,698)	-8.91%
CITISMART	4,495	(41)	4,455	9,829	(5,374)	-54.67%
ARCHIVES	16,109	1,956	18,065	21,397	(3,331)	-15.57%
LEGAL	75,945	718	76,663	147,024	(70,361)	-47.86%
URBAN DEVELOPMENT	128,912	11,383	140,294	184,946	(44,651)	-24.14%
ADMINISTRATIVE SERVICES	17,820	(2,960)	14,860	56,127	(41,267)	-73.52%
HUMAN RESOURCES	20,079	802	20,881	37,561	(16,680)	-44.41%
MUNICIPAL INFORMATION SYSTEM	366,371	17,677	384,049	526,345	(142,297)	-27.03%
GIS	91,708	3,366	95,074	98,785	(3,711)	-3.76%
TELECOMMUNICATIONS	314,710	3,944	318,654	403,297	(84,643)	-20.99%
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TOTAL GENERAL GOVERNMENT	2,707,328	46,949	2,754,277	3,406,945	(652,667)	-19.16%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	10,398	109	10,508	13,595	(3,087)	-22.71%
HISTORIC DEVELOPMENT	19,027	523	19,550	22,590	(3,040)	-13.46%
NEIGHBORHOOD & COMMUNITY SERVICES	48,758	477	49,235	107,515	(58,280)	-54.21%
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TOTAL ECONOMIC DEVELOPMENT	78,184	1,109	79,293	143,700	(64,407)	-44.82%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	3,756,472	169,501	3,925,972	4,680,951	(754,978)	-16.13%
POLICE TOWING AND IMPOUND	(353,071)	14,532	(338,539)	(173,147)	(165,392)	95.52%
FIRE DEPARTMENT	263,936	26,142	290,078	424,580	(134,502)	-31.68%
MUNICIPAL COURT	135,358	6,150	141,508	162,020	(20,512)	-12.66%
ANIMAL SHELTER	40,383	8,626	49,009	64,681	(15,673)	-24.23%
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TOTAL PUBLIC SAFETY	3,843,078	224,951	4,068,028	5,159,085	(1,091,057)	-21.15%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	570	40	610	2,040	(1,430)	-70.10%
FLOOD CONTROL	132,012	5,351	137,363	191,170	(53,807)	-28.15%
ADMINISTRATIVE	86,304	1,002	87,306	112,114	(24,808)	-22.13%
ENVIRONMENTAL SERVICES	12,896	496	13,392	27,278	(13,885)	-50.90%
CONCRETE & SIDEWALK REPAIR	60,592	51,397	111,989	131,954	(19,965)	-15.13%
RIGHT-OF-WAY MAINTENANCE	40,211	18,677	58,888	57,941	947	1.63%
ASPHALT STREET REPAIR	59,313	19,772	79,085	102,381	(23,295)	-22.75%
STREET SWEEPING	53,524	4,696	58,220	60,701	(2,481)	-4.09%
DREDGE	39,161	9,813	48,974	52,478	(3,504)	-6.68%
STORM DRAIN & HEAVY EQUIPMENT	71,474	9,910	81,384	85,314	(3,930)	-4.61%
CHASTANG LANDFILL	479,197	-	479,197	1,040,000	(560,803)	-53.92%
BATES FIELD LANDFILL	6,753	1,507	8,260	8,630	(371)	-4.30%
SOLID WASTE	103,034	6,971	110,005	134,686	(24,681)	-18.32%
TRASH	175,599	4,502	180,101	183,110	(3,009)	-1.64%
ELECTRICAL	106,985	40,250	147,235	144,608	2,627	1.82%
ENGINEERING	17,913	1,036	18,948	32,682	(13,734)	-42.02%
REAL ESTATE	935	-	935	3,138	(2,203)	-70.20%
REAL ESTATE / ASSET MANAGEMENT	410	-	410	1,905	(1,495)	-78.48%
KEEP MOBILE BEAUTIFUL	34,547	1,753	36,300	51,396	(15,096)	-29.37%
MUNICIPAL GARAGE	1,597,991	307,597	1,905,588	2,573,365	(667,777)	-25.95%
ARCHITECTURAL ENGINEERING	67,287	217	67,504	138,152	(70,648)	-51.14%
PUBLIC BUILDINGS	90,036	7,808	97,844	110,198	(12,354)	-11.21%
MECHANICAL SYSTEMS	93,013	12,930	105,943	113,162	(7,219)	-6.38%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	81,831	31,484	113,315	171,698	(58,383)	-34.00%
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TOTAL PUBLIC WORKS	3,411,589	537,208	3,948,798	5,530,101	(1,581,303)	-28.59%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,622	68	1,689	2,843	(1,153)	-40.56%
COMMUNITY ACTIVITIES	40,796	9,743	50,539	56,519	(5,981)	-10.58%
MOBILE MUSEUM OF ART	280,083	13,224	293,307	339,451	(46,145)	-13.59%
PARKS OPERATIONS	751,317	4,379	755,696	874,056	(118,361)	-13.54%
ATHLETICS	25,595	167	25,762	28,792	(3,029)	-10.52%
RECREATION	18,021	8,186	26,207	51,083	(24,875)	-48.70%
SPECIAL EVENTS	32	-	32	-	32	n/m
SPECIAL ACTIVITIES	39,923	2,393	42,315	42,644	(329)	-0.77%
MOBILE REGIONAL SENIOR COMMUNITY CEN	43,810	3,105	46,915	76,459	(29,543)	-38.64%
PARKS MAINTENANCE	169,159	28,260	197,419	236,075	(38,656)	-16.37%
BASEBALL STADIUM	-	-	-	2,500	(2,500)	-100.00%
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TOTAL CULTURE & RECREATION	1,370,357	69,525	1,439,882	1,710,422	(270,540)	-15.82%
TOTAL PUBLIC SERVICES	4,781,947	606,733	5,388,680	7,240,523	(1,851,843)	-25.58%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,181	11	2,192	3,277	(1,085)	-33.11%
BUDGET	504	15	519	1,339	(820)	-61.24%
PURCHASING	2,368	141	2,510	5,543	(3,033)	-54.72%
ACCOUNTING	1,180	280	1,460	5,857	(4,398)	-75.09%
INVENTORY CONTROL	2,784	62	2,846	7,133	(4,287)	-60.10%
TREASURY	25,062	226	25,288	51,150	(25,862)	-50.56%
PAYROLL	(3,775)	313	(3,463)	771	(4,233)	-549.03%
POLICE & FIRE PENSION BD	26,585	-	26,585	31,565	(4,980)	-15.78%
REVENUE	75,587	11,474	87,061	96,946	(9,885)	-10.20%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	132,476	12,522	144,998	203,582	(58,584)	-28.78%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	11,543,012	892,264	12,435,276	16,153,834	(3,718,558)	-23.02%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	240,266	-	240,266	620,000	(379,734)	-61.25%
BOARD OF HEALTH	250,000	-	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,208,514	-	1,208,514	1,000,000	208,514	20.85%
TOTAL MANDATED ACTIVITIES	1,698,781	-	1,698,781	1,870,000	(171,219)	-9.16%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,976	-	2,976	2,980	(4)	-0.13%
EMERGENCY MANAGEMENT	180,365	-	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,826	-	10,826	18,045	(7,219)	-40.01%
MOBILE MUSEUM BOARD	553,103	8,601	561,704	649,665	(87,961)	-13.54%
PUBLIC LIBRARY	2,811,907	-	2,811,907	2,811,904	3	0.00%
TOTAL JOINT ACTIVITIES	3,559,176	8,601	3,567,777	3,662,959	(95,182)	-2.60%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,828,391	-	1,828,391	1,886,500	(58,109)	-3.08%
EMPLOYEE EDUCATION	48,874	-	48,874	50,000	(1,126)	-2.25%
WORKMEN'S COMPENSATION	904,763	394	905,157	769,849	135,308	17.58%
UNEMPLOYMENT COMPENSATION	82,273	-	82,273	125,000	(42,727)	-34.18%
RETIRED EMPLOYEES PENSION	37,117	-	37,117	32,030	5,087	15.88%
TOTAL EMPLOYEE COST	2,901,419	394	2,901,813	2,863,379	38,434	1.34%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	8,216	-	8,216	99,012	(90,796)	-91.70%
DUES AND CONTRACTS	2,669,108	-	2,669,108	2,782,485	(113,377)	-4.07%
UNCLASSIFIED EXPENDITURES	56,162	(1,195)	54,967	52,938	2,029	3.83%
TOTAL OTHER	2,733,486	(1,195)	2,732,291	2,934,435	(202,144)	-6.89%
TOTAL NON-DEPARTMENTAL	10,892,862	7,800	10,900,663	11,330,773	(430,111)	-3.80%
TOTAL EXPENDITURES	22,435,874	900,064	23,335,938	27,484,607	(4,148,669)	-15.09%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	87,500	(87,500)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,936,003	-	2,936,003	2,062,500	873,503	42.35%
TO TENNIS CENTER	193,205	-	193,205	272,298	(79,093)	-29.05%
TO CIVIC CENTER	525,777	-	525,777	516,195	9,582	1.86%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,030,437	-	1,030,437	1,542,518	(512,081)	-33.20%
TO POLICE & FIRE PENSION FUND	47,474	-	47,474	7,623,449	(7,575,975)	-99.38%
TO EMPLOYEE HEALTH PLAN	714,210	-	714,210	1,615,535	(901,325)	-55.79%
TO GEN MUN EMPLOYEES PENSION	8,935	-	8,935	9,500	(565)	-5.95%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	628,747	-	628,747	1,125,000	(496,253)	-44.11%
TOTAL TRANSFERS	6,084,788	-	6,084,788	14,854,495	(8,769,707)	-59.04%
TOTAL EXPENDITURES AND TRANSFERS	28,520,662	900,064	29,420,726	42,339,102	(12,918,376)	-30.51%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,465	1,815,198	1,820,517	5,320	0.29%
LESS WORK ORDERS CHARGED	289,441	978,492	1,079,023	100,531	10.27%
NET BILLING TO DEPARTMENTS	74,024	836,706	741,494	(95,212)	-11.38%
MISCELLANEOUS REVENUES	4,656	45,915	72,076	26,161	56.98%
NET REVENUES	78,680	882,620	813,570	(69,051)	-7.82%
OPERATING EXPENSES					

PERSONNEL SERVICES	10,994	55,253	53,496	(1,757)	-3.18%
VEHICULAR	94	1,271	1,036	(235)	-18.49%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	217	19,889	13,168	(6,721)	-33.79%
SECURITY	5,526	15,224	16,732	1,508	9.91%
EQUIPMENT	-	1,062,570	124,399	(938,171)	-88.29%
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	149,660	144,232	-	(144,232)	-100.00%
INTEREST	5,633	11,061	5,633	(5,428)	-49.07%
DEPRECIATION	176,463	760,415	878,115	117,699	15.48%
FIXED ASSETS CONTRIBUTIONS	-	(1,273,009)	(126,499)	1,146,510	-90.06%
GAIN (LOSS) ON SALE OF ASSETS	1,140	21,579	21,537	(43)	-0.20%
TOTAL OPERATING EXPENSES	349,726	818,484	987,616	169,132	20.66%
NET OPERATING INCOME (LOSS)	(271,046)	64,136	(174,047)	(238,183)	-371.37%
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)	(271,046)	64,136	(174,047)	(238,183)	-371.37%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	1,820,517	-	1,820,517	1,916,667	(96,150)	-5.02%
LESS WORK ORDERS CHARGED	1,079,023	-	1,079,023	1,125,000	(45,977)	-4.09%
NET BILLING TO DEPARTMENTS	741,494	-	741,494	791,667	(50,173)	-6.34%
MISCELLANEOUS REVENUES	72,076	-	72,076	400,000	(327,924)	-81.98%
NET REVENUES	813,570	-	813,570	1,191,667	(378,097)	-31.73%
OPERATING EXPENSES						
PERSONNEL SERVICES	53,496	-	53,496	55,205	(1,709)	-3.10%
VEHICULAR	1,036	-	1,036	1,000	36	3.60%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	13,168	10,875	24,043	53,353	(29,310)	-54.94%
SECURITY	16,732	-	16,732	25,419	(8,687)	-34.18%
EQUIPMENT	124,399	949,801	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	-	-	-	145,000	(145,000)	-100.00%
INTEREST	5,633	-	5,633	12,000	(6,367)	-53.06%
DEPRECIATION	878,115	-	878,115	-	878,115	n/m
FIXED ASSETS CONTRIBUTIONS	(126,499)	-	(126,499)	-	(126,499)	n/m
GAIN (LOSS) ON SALE OF ASSETS	21,537	-	21,537	75,000	(53,463)	-71.28%
TOTAL OPERATING EXPENSES	987,616	960,676	1,948,292	1,643,277	305,015	18.56%
NET OPERATING INCOME (LOSS)	(174,047)	(960,676)	(1,134,722)	(451,610)	(683,113)	151.26%
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)	(174,047)	(960,676)	(1,134,722)	(451,610)	(683,113)	151.26%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	27,967	187,348	157,864	(29,485)	-15.74%
MEMBERSHIP FEES	7,556	142,447	132,321	(10,126)	-7.11%
CART FEES	23,860	158,304	143,865	(14,439)	-9.12%
RANGE INCOME	6,750	28,835	28,288	(548)	-1.90%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	520	2,500	2,020	(480)	-19.20%
INTEREST	206	10,642	946	(9,696)	-91.11%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	7,384	46,592	43,404	(3,188)	-6.84%
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TOTAL REVENUES	74,242	576,668	508,707	(67,960)	-11.78%
OPERATING EXPENSES					
PERSONNEL SERVICES	64,221	322,232	311,017	(11,215)	-3.48%
VEHICULAR	4,701	14,737	17,384	2,646	17.95%
UTILITIES AND TELEPHONE	905	25,073	25,962	889	3.55%
PROFESSIONAL AND TECHNICAL	-	9,298	2,399	(6,899)	-74.20%
CONFERENCE AND TRAVEL	338	2,718	1,300	(1,418)	-52.17%
SECURITY	-	288	396	108	37.50%
MAINTENANCE AND REPAIRS	636	3,555	1,976	(1,579)	-44.42%
NON-CONTRACTUAL SERVICES	424	5,167	3,324	(1,843)	-35.67%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	6,897	57,406	51,511	(5,895)	-10.27%
LEASE-PURCHASE PAYMENTS	2,253	11,263	13,362	2,099	18.64%
EQUIPMENT	-	7,858	16,868	9,011	114.67%
CONSTRUCTION	-	97,922	-	(97,922)	-100.00%
UNCLASSIFIED EXPENDITURES	1,955	619	4,228	3,609	583.04%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	10,040	41,358	50,885	9,527	23.04%
FIXED ASSETS CONTRIBUTIONS	-	(5,531)	-	5,531	-100.00%
PURCHASES FOR RESALE	2,827	31,483	26,821	(4,662)	-14.81%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	95,196	625,445	527,432	(98,012)	-15.67%
NET INCOME (LOSS)	(20,953)	(48,777)	(18,725)	30,052	-61.61%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	157,864	-	157,864	197,321	(39,458)	-20.00%
MEMBERSHIP FEES	132,321	-	132,321	135,513	(3,192)	-2.36%
CART FEES	143,865	-	143,865	160,483	(16,618)	-10.35%
RANGE INCOME	28,288	-	28,288	35,296	(7,009)	-19.86%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	2,020	-	2,020	2,500	(480)	-19.20%
INTEREST	946	-	946	-	946	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	43,404	-	43,404	53,471	(10,067)	-18.83%
TOTAL REVENUES	508,707	-	508,707	584,584	(75,877)	-12.98%
OPERATING EXPENSES						
PERSONNEL SERVICES	311,017	-	311,017	401,121	(90,104)	-22.46%
VEHICULAR	17,384	1,196	18,579	17,537	1,042	5.94%
UTILITIES AND TELEPHONE	25,962	-	25,962	23,140	2,822	12.20%
PROFESSIONAL AND TECHNICAL	2,399	-	2,399	5,250	(2,851)	-54.30%
CONFERENCE AND TRAVEL	1,300	-	1,300	5,635	(4,335)	-76.93%
SECURITY	396	-	396	645	(249)	-38.60%
MAINTENANCE AND REPAIRS	1,976	-	1,976	7,500	(5,524)	-73.65%
NON-CONTRACTUAL SERVICES	3,324	-	3,324	8,721	(5,397)	-61.89%
INSURANCE - GENERAL	-	-	-	35,000	(35,000)	-100.00%
SUPPLIES	51,511	26,948	78,459	111,018	(32,559)	-29.33%
LEASE-PURCHASE PAYMENTS	13,362	-	13,362	11,500	1,862	16.19%
EQUIPMENT	16,868	28,274	45,142	35,425	9,717	27.43%
CONSTRUCTION	-	-	-	60,650	(60,650)	-100.00%
UNCLASSIFIED EXPENDITURES	4,228	-	4,228	1,100	3,128	284.36%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	50,885	-	50,885	-	50,885	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	26,821	-	26,821	50,000	(23,179)	-46.36%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	527,432	56,417	583,850	774,242	(190,392)	-24.59%
NET INCOME (LOSS)	(18,725)	(56,417)	(75,142)	(189,658)	114,515	-60.38%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	317,798	1,845,444	1,756,104	(89,340)	-4.84%
UNCOLLECTIBLE WRITE-OFF	(152,543)	(885,813)	(842,930)	42,883	-4.84%
TOTAL REVENUES	<u>165,255</u>	<u>959,631</u>	<u>913,174</u>	<u>(46,457)</u>	<u>-4.84%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	375,160	1,729,379	1,818,362	88,983	5.15%
VEHICULAR	14,025	78,588	72,306	(6,281)	-7.99%
UTILITIES	66	12,837	6,747	(6,090)	-47.44%
PROFESSIONAL AND TECHNICAL	3,440	29,819	76,956	47,137	158.08%
CONFERENCE AND TRAVEL	-	1,038	266	(772)	-74.37%
MAINTENANCE AND REPAIRS	-	8,229	2,584	(5,645)	-68.60%
NON-CONTRACTUAL SERVICES	42	1,199	42	(1,157)	-96.50%
REAL PROPERTY LEASE	-	7,250	-	(7,250)	-100.00%
SUPPLIES	27,860	214,401	176,917	(37,484)	-17.48%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	2,827	2,441	(386)	-13.65%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	222	222	n/m
TOTAL OPERATING EXPENSES	<u>421,081</u>	<u>2,085,567</u>	<u>2,156,844</u>	<u>71,277</u>	<u>3.42%</u>
NET OPERATING INCOME (LOSS)	<u>(255,826)</u>	<u>(1,125,936)</u>	<u>(1,243,670)</u>	<u>(117,734)</u>	<u>10.46%</u>
TRANSFERS					

TRANSFER FROM GENERAL FUND	217,868	847,933	1,030,437	182,504	21.52%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	426,440	426,440	-	0.00%
NET TRANSFERS	<u>303,152</u>	<u>1,274,373</u>	<u>1,456,877</u>	<u>182,504</u>	<u>14.32%</u>
NET INCOME (LOSS)	<u>47,327</u>	<u>148,436</u>	<u>213,207</u>	<u>64,771</u>	<u>43.64%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	1,756,104	-	1,756,104	2,125,805	(369,701)	-17.39%
UNCOLLECTIBLE WRITE-OFF	(842,930)	-	(842,930)	(1,020,385)	177,455	-17.39%
TOTAL REVENUES	<u>913,174</u>	<u>-</u>	<u>913,174</u>	<u>1,105,420</u>	<u>(192,246)</u>	<u>-17.39%</u>
OPERATING EXPENSES						
PERSONNEL SERVICES	1,818,362	-	1,818,362	2,341,548	(523,186)	-22.34%
VEHICULAR	72,306	-	72,306	75,985	(3,679)	-4.84%
UTILITIES	6,747	-	6,747	20,059	(13,312)	-66.36%
PROFESSIONAL AND TECHNICAL	76,956	-	76,956	112,500	(35,544)	-31.59%
CONFERENCE AND TRAVEL	266	-	266	1,000	(734)	-73.40%
MAINTENANCE AND REPAIRS	2,584	90	2,674	13,590	(10,916)	-80.32%
NON-CONTRACTUAL SERVICES	42	-	42	1,500	(1,458)	-97.20%
REAL PROPERTY LEASE	-	-	-	7,250	(7,250)	-100.00%
SUPPLIES	176,917	14,664	191,581	299,651	(108,070)	-36.07%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,441	-	2,441	-	2,441	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	222	-	222	-	222	n/m
TOTAL OPERATING EXPENSES	<u>2,156,844</u>	<u>14,754</u>	<u>2,171,598</u>	<u>2,873,193</u>	<u>(701,596)</u>	<u>-24.42%</u>
NET OPERATING INCOME (LOSS)	<u>(1,243,670)</u>	<u>(14,754)</u>	<u>(1,258,424)</u>	<u>(1,767,773)</u>	<u>509,350</u>	<u>-28.81%</u>
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,030,437	-	1,030,437	1,436,893	(406,456)	-28.29%
TRANSFER FROM STRATEGIC PLAN FUND	426,440	-	426,440	426,440	-	0.00%
NET TRANSFERS	<u>1,456,877</u>	<u>-</u>	<u>1,456,877</u>	<u>1,863,333</u>	<u>(406,456)</u>	<u>-21.81%</u>
NET INCOME (LOSS)	<u>213,207</u>	<u>(14,754)</u>	<u>198,453</u>	<u>95,560</u>	<u>102,894</u>	<u>107.67%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	4,746	19,272	22,904	3,632	18.85%
COURT FEES, ROUND ROBIN	-	122	185	63	51.64%
LESSONS, PRO	-	-	-	-	n/m
MEMBERSHIP FEES	280	2,768	2,705	(63)	-2.28%
PRO SHOP LEASE INCOME	-	1,375	-	(1,375)	-100.00%
CONCESSIONS	236	2,306	1,897	(409)	-17.74%
MISCELLANEOUS REVENUE	4	-	27	27	n/m
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TOTAL REVENUES	5,266	25,843	27,718	1,875	7.26%
OPERATING EXPENSES					

PERSONNEL SERVICES	29,185	122,939	135,892	12,953	10.54%
VEHICULAR	374	1,770	2,207	437	24.69%
UTILITIES	1,133	26,447	25,991	(456)	-1.72%
PROFESSIONAL AND TECHNICAL	-	13,333	-	(13,333)	-100.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	238	238	n/m
MAINTENANCE & REPAIRS	-	-	150	150	n/m
SERVICES	133	1,135	556	(579)	-51.01%
SECURITY	-	345	324	(21)	-6.09%
SUPPLIES	1,472	7,315	9,548	2,233	30.53%
EQUIPMENT	512	4,480	9,817	5,337	119.13%
DEPRECIATION	468	2,464	2,342	(122)	-4.95%
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	33,277	180,228	184,390	4,162	2.31%
NET OPERATING INCOME (LOSS)	(28,011)	(154,385)	(156,672)	(2,287)	1.48%
TRANSFERS					

FROM GENERAL FUND	30,121	180,867	193,205	12,338	6.82%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
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NET TRANSFERS	30,121	180,867	193,205	12,338	6.82%
NET INCOME (LOSS)	2,110	26,482	36,533	10,051	37.95%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
FEBRUARY - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	22,903	-	22,903	24,700	(1,797)	-7.28%
COURT FEES, ROUND ROBIN	185	-	185	125	60	48.00%
LESSONS, PRO	-	-	-	420	(420)	-100.00%
MEMBERSHIP FEES	2,705	-	2,705	1,250	1,455	116.40%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CONCESSIONS	1,898	-	1,898	2,000	(102)	-5.10%
MISCELLANEOUS REVENUE	26	-	26	75	(49)	-65.33%
TOTAL REVENUES	27,717	-	27,717	28,570	(853)	-2.99%
OPERATING EXPENSES						
PERSONNEL SERVICES	135,892	-	135,892	213,662	(77,770)	-36.40%
VEHICULAR	2,207	-	2,207	2,673	(466)	-17.43%
UTILITIES	25,991	-	25,991	36,937	(10,946)	-29.63%
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	238	-	238	1,400	(1,162)	-83.00%
MAINTENANCE & REPAIRS	150	-	150	-	150	n/m
SERVICES	556	-	556	2,000	(1,444)	-72.20%
SECURITY	324	-	324	534	(210)	-39.33%
SUPPLIES	9,549	7,898	17,446	22,934	(5,488)	-23.93%
EQUIPMENT	9,817	94	9,911	12,842	(2,931)	-22.82%
DEPRECIATION	2,342	-	2,342	-	2,342	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	184,391	7,992	192,383	292,983	(100,600)	-34.34%
NET OPERATING INCOME (LOSS)	(156,674)	(7,992)	(164,666)	(264,413)	99,747	-37.72%
TRANSFERS						
FROM GENERAL FUND	193,205	-	193,205	265,055	(71,850)	-27.11%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	193,205	-	193,205	265,055	(71,850)	-27.11%
NET INCOME (LOSS)	36,531	(7,992)	28,539	642	27,897	4345.33%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	586,018	3,106,170	3,135,400	29,230	0.94%
ROOM TAX	141,013	608,257	579,606	(28,651)	-4.71%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>727,031</u>	<u>3,714,427</u>	<u>3,715,006</u>	<u>579</u>	<u>0.02%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	13,566	-	(13,566)	-100.00%
CONCESSION FEES	-	14,896	1,807	(13,089)	-87.87%
PROFESSIONAL AND TECHNICAL	233,333	1,305,370	1,366,667	61,297	4.70%
CONTRACTUAL SERVICE	200,000	800,000	600,000	(200,000)	-25.00%
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	-	52,307	-	(52,307)	-100.00%
CONSTRUCTION	-	-	1,345	1,345	n/m
DEPRECIATION	104,651	520,117	523,253	3,136	0.60%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	9,770	11,955	20,097	8,142	68.11%
TOTAL OPERATING EXPENSES	<u>547,754</u>	<u>2,744,867</u>	<u>2,537,325</u>	<u>(207,542)</u>	<u>-7.56%</u>
NET OPERATING INCOME (LOSS)	<u>179,277</u>	<u>969,560</u>	<u>1,177,680</u>	<u>208,121</u>	<u>21.47%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	1,466,667	-	(1,466,667)	-100.00%
TO 2009A G. O. REFUNDING	-	-	1,509,010	1,509,010	n/m
NET TRANSFERS	<u>-</u>	<u>(1,466,667)</u>	<u>(1,509,010)</u>	<u>(42,343)</u>	<u>2.89%</u>
NET INCOME (LOSS)	<u>179,277</u>	<u>(497,107)</u>	<u>(331,330)</u>	<u>165,777</u>	<u>-33.35%</u>



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

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

SALES TAX	3,135,400	-	3,135,400	3,277,572	(142,172)	-4.34%
ROOM TAX	579,606	-	579,606	540,078	39,528	7.32%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	3,715,006	-	3,715,006	3,817,650	(102,644)	-2.69%
OPERATING EXPENSES						

TELEPHONE	-	-	-	1,106,886	(1,106,886)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	1,807	-	1,807	-	1,807	n/m
PROFESSIONAL AND TECHNICAL	1,366,667	-	1,366,667	1,346,625	20,042	1.49%
CONTRACTUAL SERVICE	600,000	-	600,000	1,125,000	(525,000)	-46.67%
NON-CONTRACTUAL SERVICES	22,500	-	22,500	35,000	(12,500)	-35.71%
INSURANCES - GENERAL	1,657	-	1,657	325,000	(323,343)	-99.49%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.00%
CONSTRUCTION	1,345	-	1,345	150,000	(148,655)	-99.10%
DEPRECIATION	523,253	-	523,253	-	523,253	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	20,097	-	20,097	100,000	(79,903)	-79.90%
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TOTAL OPERATING EXPENSES	2,537,325	-	2,537,325	4,263,511	(1,726,186)	-40.49%
NET OPERATING INCOME (LOSS)	1,177,680	-	1,177,680	(445,861)	1,623,541	-364.14%
TRANSFERS						

FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	1,600,000	(1,600,000)	-100.00%
TO 2009A G. O. REFUNDING	1,509,010	-	1,509,010	-	1,509,010	n/m
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NET TRANSFERS	(1,509,010)	-	(1,509,010)	(1,600,000)	90,990	-5.69%
NET INCOME (LOSS)	(331,330)	-	(331,330)	(2,045,861)	1,714,531	-83.80%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	FEB, 2010	FEB, 2009
EQUITY IN POOLED CASH & INVESTMENTS	2,560,067.00	2,456,810.00
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)	(600,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	5,761,087.00	6,156,995.00
TOTAL ASSETS	8,921,154.00	9,213,805.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	5,803,108.00	6,140,063.00
APPROPRIATIONS	248,322.00	480,452.00
TOTAL LIABILITIES	6,051,430.00	6,620,515.00
BUDGETARY EQUITY (CASH) BALANCE	2,869,724.00	2,593,290.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	8,921,154.00	9,213,805.00

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 FEBRUARY 28, 2010

REVENUES:	FY10 BUDGET	FY10 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	FEB-2010 BUDGET	FEB-2010 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	561,075.00	475,179.00	(85,896.00)	127,231.00	88,074.00	(39,157.00)
SALES TAX DISC ELIMINATED	1,592,474.00	1,497,801.00	(94,673.00)	290,404.00	237,049.00	(53,355.00)
GAS TAX INCREASE 1988	892,444.00	920,935.00	28,491.00	179,536.00	184,220.00	4,684.00
BUS LICENSE INCREASE 1988	2,190,260.00	2,036,520.00	(153,740.00)	536,077.00	967,358.00	431,281.00
BUS LICENSE ON APTS	262,952.00	305,741.00	42,789.00	80,732.00	82,371.00	1,639.00
NEW ROOM TAX	543,413.00	584,071.00	40,658.00	128,135.00	141,217.00	13,082.00
MOTOR VEHICLE RENTAL	144,638.00	141,809.00	(2,829.00)	33,706.00	27,401.00	(6,305.00)
INTEREST EARNED	2,500.00	432.00	(2,068.00)	500.00	63.00	(437.00)
TOTAL REVENUES	6,189,756.00	5,962,488.00	(227,268.00)	1,376,321.00	1,727,753.00	351,432.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	81,402.00	81,402.00	0.00			
FT CONDE - MASTER LEASE PMTS	12,986.00	12,986.00	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	10,051,906.00	9,824,638.00	(227,268.00)			
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	6,186,682.00	47,171.00			
800 MHZ RADIO SYS & E911 U/GRADE	271,516.00	153,259.00	118,257.00			
TOTAL EXPENDITURES	13,316,001.00	13,067,679.00	248,322.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(3,264,095.00)					
BUDGETED REVENUE	5,761,087.00					
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 02/28/2010	(227,268.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2010	2,869,724.00					

*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.