

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2009 THRU JANUARY 31, 2010

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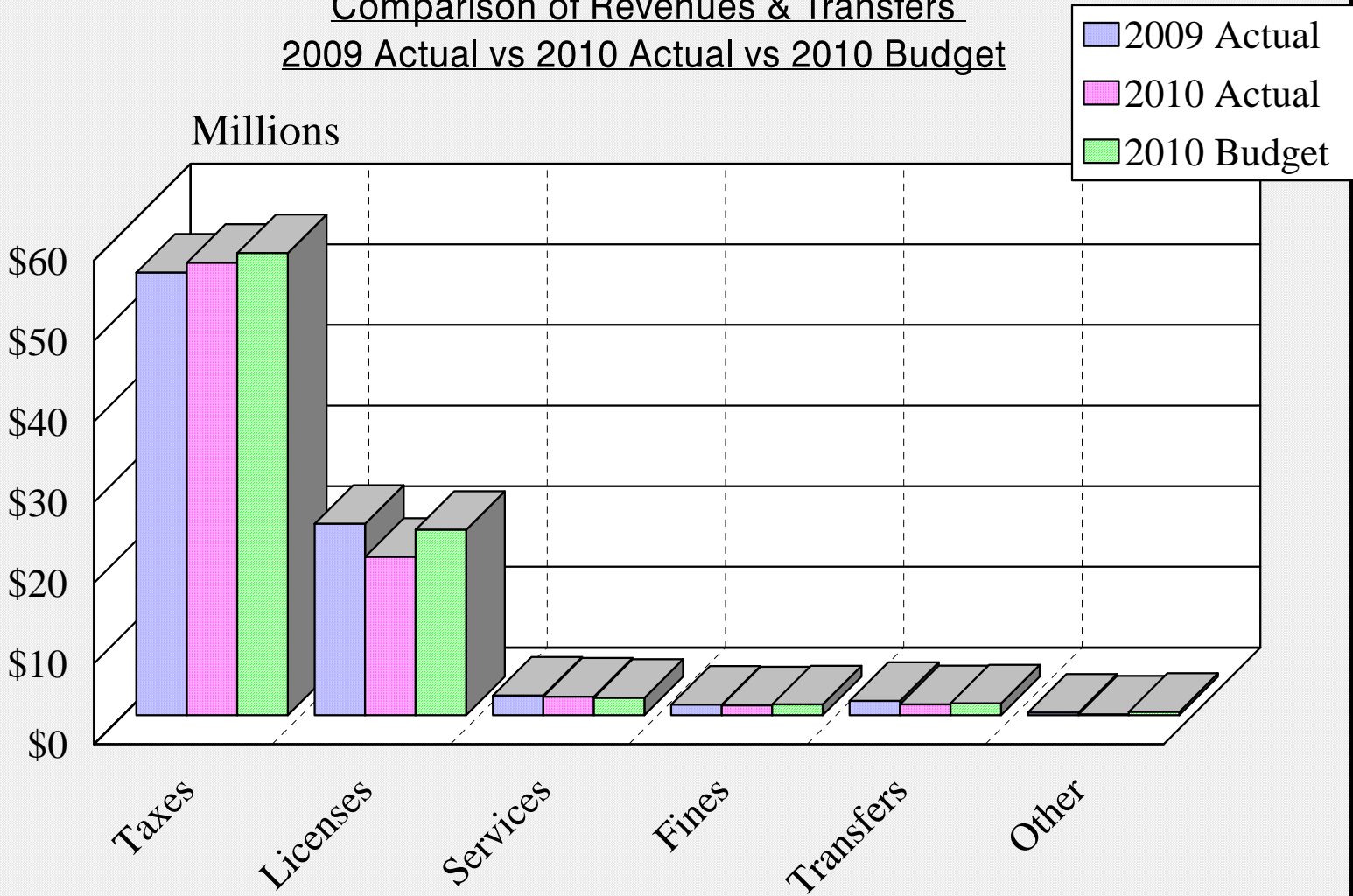
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

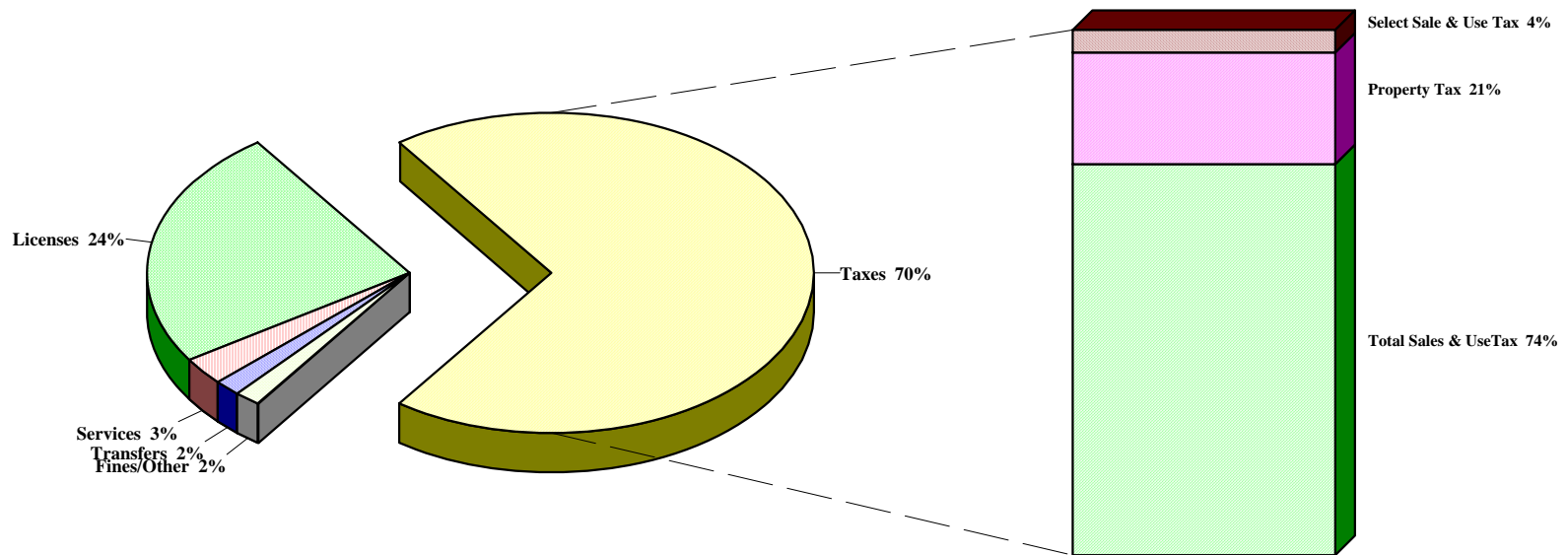


Source: Financial Report January, 2010

General Fund Revenues

for period ending January 31, 2010

Actual Receipts



Where The Money Comes From

Source: Financial Report January, 2010



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	5,532,730	10,330,315	11,530,221	1,199,906	11.62%	9,907,381	1,622,840	16.38%
MOTOR VEHICLE	31,659	442,990	408,451	(34,539)	-7.80%	423,874	(15,423)	-3.64%
TOTAL PROPERTY TAX	5,564,389	10,773,305	11,938,672	1,165,368	10.82%	10,331,255	1,607,417	15.56%
SALES AND USE:								
SALES TAX-CITY	13,907,248	35,102,058	37,402,315	2,300,258	6.55%	39,372,272	(1,969,957)	-5.00%
SALES TAX-P.J.	746,969	3,981,891	2,663,201	(1,318,690)	-33.12%	2,957,717	(294,516)	-9.96%
SCHOOL BOARD - SALES TAX REBATE	(272,734)	-	(422,990)	(422,990)	n/m	-	(422,990)	n/m
LEASE/RENTAL-CITY	307,795	1,337,827	1,161,309	(176,518)	-13.19%	1,301,535	(140,226)	-10.77%
LEASE/RENTAL-P.J.	13,796	145,066	57,066	(88,001)	-60.66%	89,704	(32,638)	-36.38%
ROOM TAX-CITY	228,062	953,291	877,318	(75,973)	-7.97%	843,442	33,876	4.02%
ROOM TAX-P.J.	1,630	96,096	8,433	(87,663)	-91.22%	4,961	3,472	69.99%
TOTAL SALES AND USE	14,932,765	41,616,230	41,746,652	130,422	0.31%	44,569,631	(2,822,979)	-6.33%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	191,472	683,625	736,715	53,090	7.77%	712,908	23,807	3.34%
REGULAR-P.J.	64,780	282,305	243,993	(38,312)	-13.57%	251,456	(7,463)	-2.97%
COUNTY 2-CENT GAS TAX	33,768	130,570	72,075	(58,495)	-44.80%	96,782	(24,707)	-25.53%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	47,071	113,406	121,302	7,896	6.96%	116,450	4,852	4.17%
LIQUOR-P.J.	4,866	13,378	8,386	(4,992)	-37.31%	6,678	1,708	25.58%
LIQUOR-ABC BOARD	16,841	33,923	48,329	14,406	42.47%	48,665	(336)	-0.69%
TABLE WINE	17,837	42,779	46,155	3,377	7.89%	46,589	(434)	-0.93%
BEER	113,031	306,451	314,679	8,228	2.68%	323,639	(8,961)	-2.77%
OTHER:								
CIGARETTE STAMP TAX	175,350	737,006	648,509	(88,497)	-12.01%	647,413	1,096	0.17%
OTHER TOBACCO TAX	36,708	133,024	140,957	7,933	5.96%	137,925	3,032	2.20%
OTHER TOBACCO TAX-P.J.	4,635	11,330	16,428	5,099	45.00%	12,172	4,256	34.97%
IN LIEU OF TAXES	-	-	1,400	1,400	n/m	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	706,359	2,487,798	2,398,928	(88,870)	-3.57%	2,402,078	(3,150)	-0.13%
TOTAL TAXES	21,203,513	54,877,333	56,084,252	1,206,920	2.20%	57,302,964	(1,218,712)	-2.13%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	17,191,011	21,259,019	17,425,764	(3,833,255)	-18.03%	20,807,213	(3,381,449)	-16.25%
BUSINESS LICENSES-P.J.	1,936,169	2,246,079	1,942,545	(303,534)	-13.51%	1,922,096	20,449	1.06%
MOTOR VEHICLE LICENSES	22,153	191,581	208,552	16,971	8.86%	208,319	233	0.11%
FIRE PLAN REVIEW FEES	3,153	10,969	11,128	159	1.45%	13,336	(2,208)	-16.56%
DOG LICENSES	6,739	17,025	18,466	1,442	8.47%	17,873	593	3.32%
TOTAL LICENSES AND PERMITS	19,159,224	23,724,673	19,606,455	(4,118,218)	-17.36%	22,968,837	(3,362,382)	-14.64%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	5,133	32,211	14,878	(17,333)	-53.81%	27,742	(12,864)	-46.37%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	253	24,683	7,050	(17,633)	-71.44%	20,223	(13,173)	-65.14%
TOTAL INTERGOVERNMENTAL	5,386	56,894	21,929	(34,966)	-61.46%	47,965	(26,036)	-54.28%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	6,645	23,350	21,021	(2,330)	-9.98%	16,000	5,021	31.38%
BUILDING DEMOLITION	-	53,700	-	(53,700)	-100.00%	25,000	(25,000)	-100.00%
ANIMAL SHELTER	987	5,227	2,948	(2,280)	-43.62%	5,791	(2,844)	-49.11%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	173,470	73,336	(100,134)	-57.72%	81,250	(7,914)	-9.74%
PUBLIC SAFETY:								
INSPECTION	158,831	427,483	619,608	192,125	44.94%	363,900	255,708	70.27%
POLICE	36,339	84,590	127,778	43,188	51.06%	73,600	54,178	73.61%
ENGINEERING	41,302	62,430	109,366	46,937	75.18%	61,797	47,569	76.98%
HAZARDOUS MTLs CLEANUP	12,014	67,166	43,764	(23,402)	-34.84%	50,000	(6,236)	-12.47%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	21,011	70,360	102,267	31,908	45.35%	88,336	13,931	15.77%
COLLECTION FEE FROM COUNTY	191,886	865,761	746,213	(119,548)	-13.81%	885,686	(139,473)	-15.75%
PROPERTY RENTAL	-	848	-	(848)	-100.00%	6,351	(6,351)	-100.00%
MOTOR VEHICLE RENTAL	69,148	290,554	281,375	(9,179)	-3.16%	275,298	6,077	2.21%
MOTOR VEHICLE RENTAL - PJ	3,048	32,056	12,819	(19,236)	-60.01%	10,600	2,219	20.93%
FRANCHISE FEES	5,849	65,381	28,505	(36,876)	-56.40%	42,301	(13,796)	-32.61%
SALE OF ASSETS	150	53,876	469	(53,407)	-99.13%	-	469	n/m
RECREATIONAL FEES	47,095	156,914	132,564	(24,350)	-15.52%	153,246	(20,682)	-13.50%
TOTAL CHARGES FOR SERVICES	594,304	2,433,164	2,302,033	(131,132)	-5.39%	2,139,156	162,877	7.61%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	136,776	523,126	466,316	(56,810)	-10.86%	525,130	(58,814)	-11.20%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	16,315	64,671	48,365	(16,306)	-25.21%	78,336	(29,971)	-38.26%
DA RESTITUTION COLLECTION FEES	11,036	34,743	35,287	544	1.57%	40,000	(4,713)	-11.78%
BOND FORFEITURES	(2,000)	41,650	46,400	4,750	11.40%	31,668	14,732	46.52%
DRIVERS EDUCATION PROGRAM	21,533	122,888	115,565	(7,323)	-5.96%	143,336	(27,771)	-19.37%
CORRECTIONS FUNDS	101,698	374,827	356,164	(18,663)	-4.98%	375,360	(19,196)	-5.11%
ALARM ORDINANCE FINES & PERMITS	3,300	1,200	8,900	7,700	641.67%	2,000	6,900	345.00%
MUN CT ADMIN - CITY FEES	19	70	87	17	24.29%	-	87	n/m
COURT COSTS	36,908	134,517	132,777	(1,740)	-1.29%	140,000	(7,224)	-5.16%
TOTAL FINES AND FORFEITURES	325,585	1,297,691	1,209,860	(87,831)	-6.77%	1,335,830	(125,970)	-9.43%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,489	130,960	5,787	(125,173)	-95.58%	212,979	(207,192)	-97.28%
INTEREST ON RECEIVABLES	12,133	44,810	48,064	3,254	7.26%	45,000	3,064	6.81%
TOTAL INTEREST	13,622	175,770	53,850	(121,920)	-69.36%	257,979	(204,129)	-79.13%
MISCELLANEOUS	(1,179)	68,986	7,030	(61,956)	-89.81%	91,668	(84,638)	-92.33%
TOTAL REVENUES	41,300,455	82,634,511	79,285,408	(3,349,103)	-4.05%	84,144,399	(4,858,991)	-5.77%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,300	23,625	19,833	(3,791)	-16.05%	21,000	(1,167)	-5.56%
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	18,367	n/m	-	18,367	n/m
TRANSFER FROM 7-CENT GAS TAX	(16,975)	(15,818)	(72,841)	(57,023)	360.49%	99,999	(172,840)	-172.84%
TRANSFER FROM 5-CENT GAS TAX	50,000	358,328	200,000	(158,328)	-44.19%	150,000	50,000	33.33%
TRANSFER FROM STRATEGIC PLAN	246,772	1,403,768	1,185,596	(218,172)	-15.54%	1,185,596	-	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	304,464	1,769,903	1,350,956	(418,947)	-23.67%	1,456,595	(105,639)	-7.25%
TOTAL REVENUES AND TRANSFER	41,604,919	84,404,414	80,636,364	(3,768,050)	-4.46%	85,600,994	(4,964,630)	-5.80%

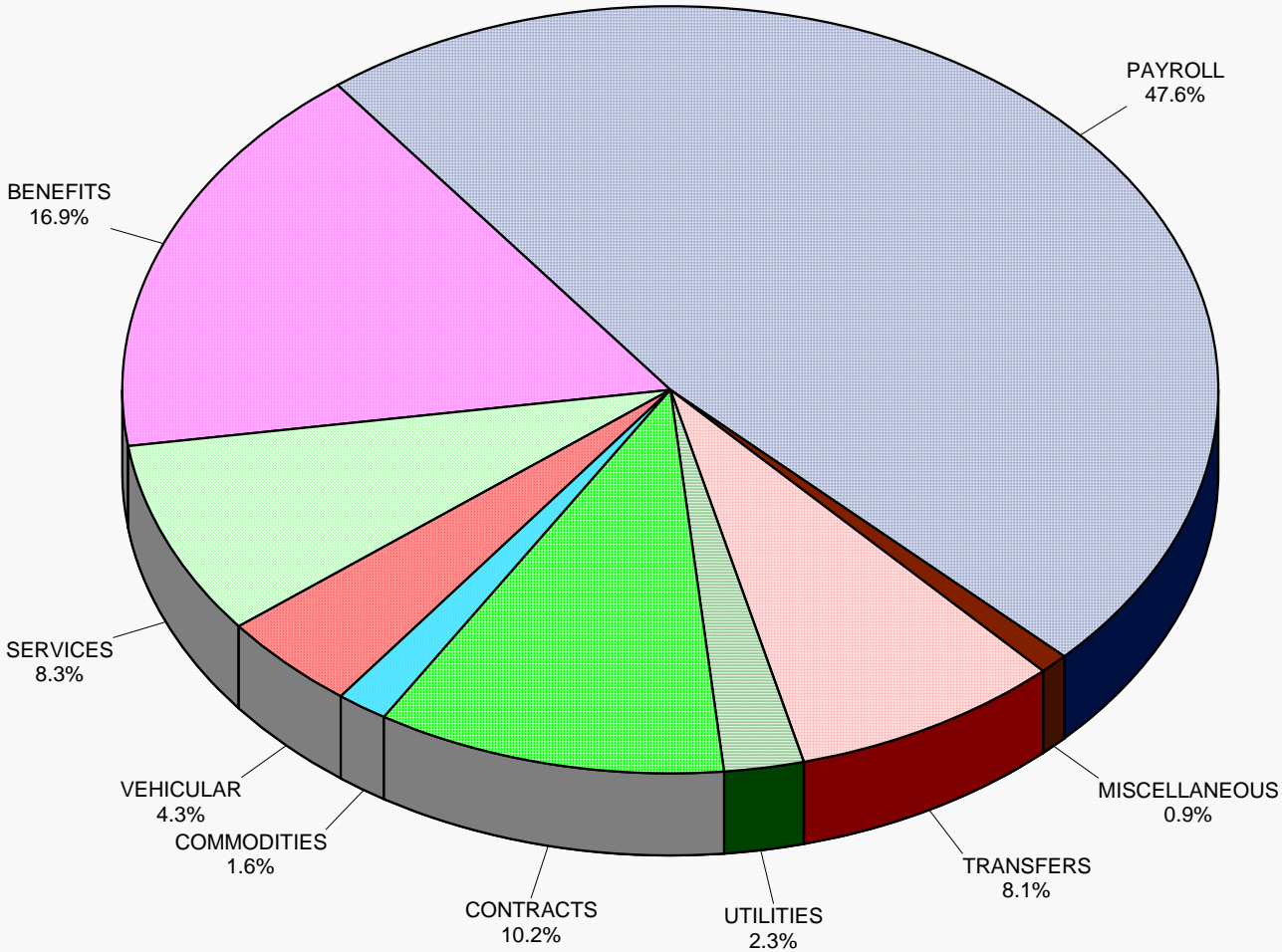
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending January 31, 2010

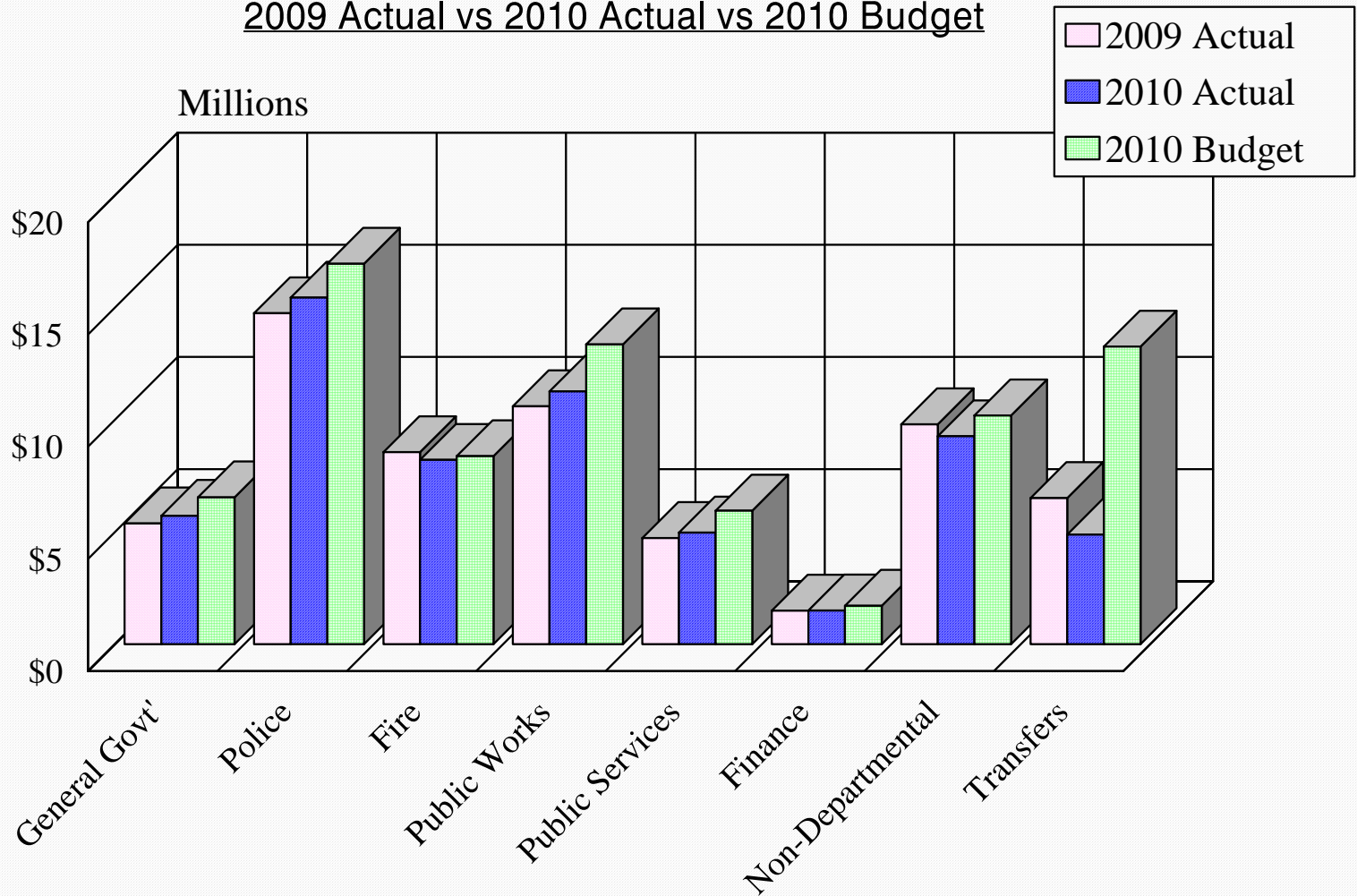
Actual Expenditures



Source: Financial Report January, 2010

GENERAL FUND

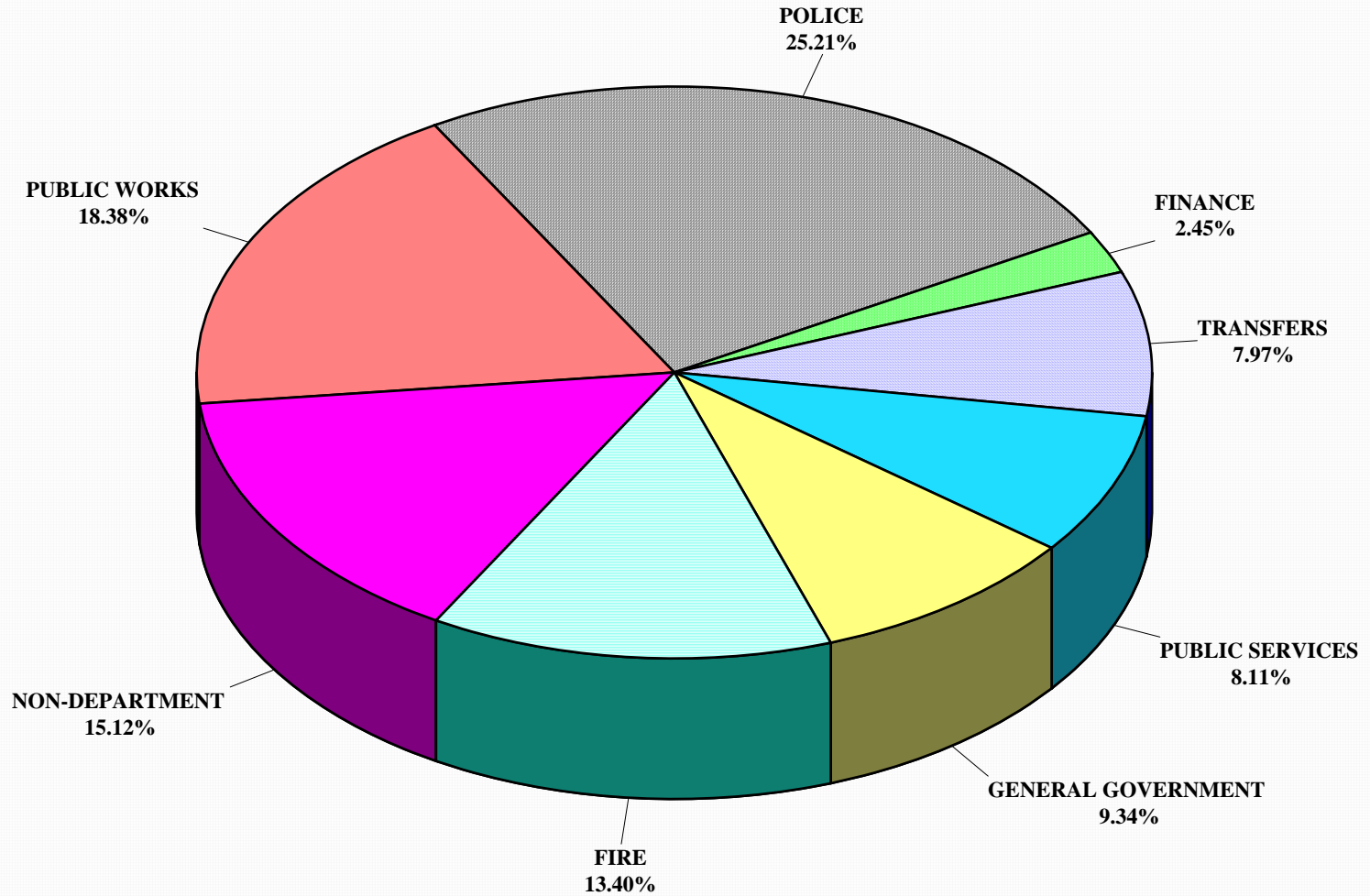
Comparison of Expenditures & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget



Source: Financial Report January, 2010

CITY OF MOBILE

2010 YEAR TO DATE EXPENSES



Source: Financial Report January, 2010



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	38,785	146,142	154,230	8,088	5.53%
MAYOR'S OFFICE	56,589	198,148	213,789	15,641	7.89%
MAYOR'S OFFICE OF STRAT. INIAT.	1,719	-	3,813	3,813	n/m
CITY COUNCIL	34,030	191,557	142,454	(49,103)	-25.63%
CITY HALL OVERHEAD	423,014	1,001,437	1,275,302	273,864	27.35%
CITISMART	19,604	70,432	77,043	6,611	9.39%
ARCHIVES	21,900	85,570	86,612	1,042	1.22%
LEGAL	102,553	380,434	391,148	10,714	2.82%
URBAN DEVELOPMENT	339,501	1,261,220	1,292,343	31,123	2.47%
ADMINISTRATIVE SERVICES	19,587	80,175	75,644	(4,531)	-5.65%
HUMAN RESOURCES	28,491	127,430	124,274	(3,155)	-2.48%
MUNICIPAL INFORMATION SYSTEM	240,931	952,123	1,006,383	54,260	5.70%
GIS	60,003	293,780	266,691	(27,089)	-9.22%
TELECOMMUNICATIONS	72,106	260,861	262,523	1,662	0.64%
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TOTAL GENERAL GOVERNMENT	1,458,812	5,049,309	5,372,248	322,939	6.40%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	15,140	54,915	55,788	873	1.59%
HISTORIC DEVELOPMENT	25,621	87,971	103,287	15,316	17.41%
NEIGHBORHOOD & COMMUNITY SERVICES	38,255	190,397	140,626	(49,770)	-26.14%
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TOTAL ECONOMIC DEVELOPMENT	79,016	333,283	299,701	(33,582)	-10.08%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,990,149	14,828,698	15,369,770	541,071	3.65%
POLICE IMPOUND AND TOWING	(33,743)	(78,370)	(99,689)	(21,319)	27.20%
FIRE DEPARTMENT	2,175,440	8,558,933	8,179,861	(379,071)	-4.43%
MUNICIPAL COURT	178,496	701,005	691,785	(9,220)	-1.32%
ANIMAL SHELTER	63,954	248,475	243,038	(5,437)	-2.19%
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TOTAL PUBLIC SAFETY	7,374,296	24,258,741	24,384,765	126,024	0.52%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,401	66,093	68,793	2,700	4.09%
FLOOD CONTROL	106,480	393,063	421,272	28,209	7.18%
ADMINISTRATION	85,589	318,511	294,897	(23,614)	-7.41%
ENVIRONMENTAL SERVICES	40,688	149,486	158,114	8,628	5.77%
CONCRETE & SIDEWALK REPAIR	94,621	406,233	379,087	(27,147)	-6.68%
RIGHT-OF-WAY MAINTENANCE	44,568	220,086	198,030	(22,055)	-10.02%
ASPHALT STREET REPAIR	65,800	268,711	251,300	(17,410)	-6.48%
STREET SWEEPING	46,707	193,389	184,542	(8,847)	-4.57%
DREDGE	55,779	215,036	229,030	13,994	6.51%
STORM DRAIN & HEAVY EQUIPMENT	89,589	349,791	358,016	8,225	2.35%
CHASTANG LANDFILL	91,964	624,407	524,183	(100,225)	-16.05%
BATES FIELD LANDFILL	860	26,652	6,753	(19,899)	-74.66%
SOLID WASTE	295,051	1,097,256	1,063,147	(34,109)	-3.11%
TRASH	268,090	983,668	1,005,021	21,353	2.17%
ELECTRICAL	170,450	647,614	646,242	(1,372)	-0.21%
ENGINEERING	119,672	409,055	464,139	55,084	13.47%
REAL ESTATE	17,702	65,323	67,407	2,084	3.19%
REAL ESTATE / ASSET MANAGEMENT	12,773	50,704	49,478	(1,226)	-2.42%
KEEP MOBILE BEAUTIFUL	26,069	90,209	112,913	22,703	25.17%
MUNICIPAL GARAGE	785,232	2,021,729	2,257,377	235,648	11.66%
ARCHITECTURAL ENGINEERING	82,996	380,637	352,517	(28,120)	-7.39%
PUBLIC BUILDINGS	169,520	659,266	655,479	(3,786)	-0.57%
MECHANICAL SYSTEMS	143,684	549,769	547,783	(1,986)	-0.36%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	105,606	417,430	434,953	17,523	4.20%
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TOTAL PUBLIC WORKS	2,937,890	10,604,116	10,730,471	126,355	1.19%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	12,185	46,223	45,708	(515)	-1.11%
COMMUNITY ACTIVITIES	12,835	33,658	30,337	(3,320)	-9.86%
MOBILE MUSEUM OF ART	168,481	578,819	599,218	20,399	3.52%
PARKS OPERATIONS	242,355	629,841	705,306	75,465	11.98%
ATHLETICS	48,560	202,994	198,798	(4,196)	-2.07%
RECREATION	238,307	909,504	944,228	34,724	3.82%
SPECIAL ACTIVITIES	32,910	137,926	137,444	(482)	-0.35%
MOBILE REGIONAL SENIOR COMMUNITY CEN	31,214	177,819	134,830	(42,989)	-24.18%
PARKS MAINTENANCE	283,685	1,067,671	1,137,301	69,630	6.52%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,070,532	3,784,455	3,933,169	148,714	3.93%
TOTAL PUBLIC SERVICES	4,008,422	14,388,571	14,663,640	275,069	1.91%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	23,281	88,183	90,042	1,859	2.11%
BUDGET	17,136	67,069	65,909	(1,160)	-1.73%
PURCHASING	33,484	135,205	130,500	(4,705)	-3.48%
ACCOUNTING	58,022	213,550	227,046	13,496	6.32%
INVENTORY CONTROL	35,401	131,998	133,658	1,660	1.26%
TREASURY	24,746	109,340	90,562	(18,778)	-17.17%
PAYROLL	12,893	68,085	44,691	(23,394)	-34.36%
POLICE & FIRE PENSION BD	15,132	48,743	60,284	11,542	23.68%
REVENUE	166,696	632,649	651,233	18,584	2.94%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	386,790	1,494,822	1,493,925	(897)	-0.06%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	209,806	344,081	462,187	118,106	34.33%
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TOTAL DEPARTMENTAL	13,517,143	45,868,807	46,676,466	807,659	1.76%

	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	150,000	200,000	50,000	33.33%
JUVENILE COURT & YOUTH CENTER	461,608	376,608	704,906	328,298	87.17%
TOTAL MANDATED ACTIVITIES	511,608	1,118,882	1,145,173	26,291	2.35%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.00%
EMERGENCY MANAGEMENT	36,073	144,292	144,292	-	0.00%
MOBILE LEGISLATIVE DELEGATION	37	14,298	10,786	(3,512)	-24.56%
MOBILE MUSEUM BOARD	110,173	516,054	465,487	(50,568)	-9.80%
PUBLIC LIBRARY	562,381	2,328,701	2,249,525	(79,176)	-3.40%
TOTAL JOINT ACTIVITIES	709,259	3,005,726	2,872,471	(133,255)	-4.43%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	365,524	1,481,505	1,462,128	(19,378)	-1.31%
EMPLOYEE EDUCATION	16,537	41,553	39,444	(2,110)	-5.08%
WORKMEN'S COMPENSATION	161,571	769,242	647,669	(121,573)	-15.80%
UNEMPLOYMENT COMPENSATION	17,341	25,931	82,273	56,343	217.28%
RETIRED EMPLOYEES PENSION	7,770	25,620	29,347	3,727	14.55%
TOTAL EMPLOYEE COST	568,744	2,343,851	2,260,861	(82,990)	-3.54%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	13,564	81,373	11,416	(69,957)	-85.97%
DUES AND CONTRACTS	824,857	2,828,474	2,453,064	(375,410)	-13.27%
UNCLASSIFIED EXPENDITURES	45,529	74,118	53,420	(20,698)	-27.93%
TOTAL OTHER	883,949	2,983,965	2,517,899	(466,065)	-15.62%
TOTAL NON-DEPARTMENTAL	2,673,561	9,452,424	8,796,404	(656,020)	-6.94%
TOTAL EXPENDITURES	16,190,703	55,321,231	55,472,870	151,639	0.27%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	84,590	-	(84,590)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	788,032	795,547	2,476,094	1,680,547	211.24%
TO TENNIS CENTER	23,878	156,263	163,084	6,821	4.37%
TO CIVIC CENTER	104,414	417,374	320,526	(96,848)	-23.20%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	173,508	639,732	812,569	172,837	27.02%
TO POLICE & FIRE PENSION FUND	8,996	3,299,703	34,477	(3,265,225)	-98.96%
TO EMPLOYEE HEALTH PLAN	142,842	571,368	571,368	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	8,518	7,148	(1,370)	-16.08%
TO LIABILITY INSURANCE FUND	223,126	540,153	498,400	(41,753)	-7.73%
TOTAL TRANSFERS	1,466,583	6,513,247	4,883,666	(1,629,582)	-25.02%
TOTAL EXPENDITURES AND TRANSFERS	17,657,286	61,834,478	60,356,536	(1,477,942)	-2.39%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	36,526	132,122	144,880	12,758	9.66%
MAYOR'S OFFICE	51,038	180,188	197,055	16,868	9.36%
CITY COUNCIL	22,751	92,031	92,635	604	0.66%
CITY HALL OVERHEAD	6,428	25,220	25,057	(163)	-0.65%
CITISMART	19,092	66,693	73,733	7,040	10.56%
ARCHIVES	18,547	71,421	71,695	274	0.38%
LEGAL	83,374	311,783	320,481	8,698	2.79%
URBAN DEVELOPMENT	307,228	1,113,045	1,184,566	71,521	6.43%
ADMINISTRATIVE SERVICES	16,680	66,496	64,394	(2,102)	-3.16%
HUMAN RESOURCES	27,816	106,509	106,362	(147)	-0.14%
MUNICIPAL INFORMATION SYSTEM	174,641	696,985	682,596	(14,389)	-2.06%
GIS	47,050	179,141	182,081	2,941	1.64%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	811,171	3,041,635	3,145,537	103,902	3.42%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,263	48,024	47,306	(718)	-1.50%
HISTORIC DEVELOPMENT	22,545	70,805	87,139	16,334	23.07%
NEIGHBORHOOD & COMMUNITY SERVICES	26,542	93,554	94,967	1,413	1.51%
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TOTAL ECONOMIC DEVELOPMENT	61,350	212,384	229,412	17,029	8.02%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,331,443	12,779,094	12,363,761	(415,333)	-3.25%
POLICE TOWING AND IMPOUND	40,194	165,512	150,388	(15,125)	-9.14%
FIRE DEPARTMENT	2,115,669	8,264,429	7,965,979	(298,450)	-3.61%
MUNICIPAL COURT	149,198	594,619	582,792	(11,826)	-1.99%
ANIMAL SHELTER	55,421	210,159	211,659	1,500	0.71%
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TOTAL PUBLIC SAFETY	5,691,925	22,013,812	21,274,578	(739,234)	-3.36%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,287	65,101	68,319	3,218	4.94%
FLOOD CONTROL	80,797	304,285	315,185	10,900	3.58%
ADMINISTRATION	59,548	244,793	231,069	(13,724)	-5.61%
ENVIRONMENTAL SERVICES	38,495	145,776	148,452	2,675	1.84%
CONCRETE & SIDEWALK REPAIR	86,939	348,392	334,244	(14,147)	-4.06%
RIGHT-OF-WAY MAINTENANCE	37,860	189,989	166,543	(23,446)	-12.34%
ASPHALT STREET REPAIR	53,129	200,075	206,046	5,971	2.98%
STREET SWEEPING	36,301	150,626	141,781	(8,845)	-5.87%
DREDGE	49,186	183,325	196,925	13,600	7.42%
STORM DRAIN & HEAVY EQUIPMENT	77,082	298,948	299,875	927	0.31%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	275,329	979,195	981,827	2,632	0.27%
TRASH	234,318	849,741	868,038	18,297	2.15%
ELECTRICAL	142,649	534,634	551,814	17,180	3.21%
ENGINEERING	115,487	391,289	449,717	58,428	14.93%
REAL ESTATE	17,228	64,242	66,560	2,318	3.61%
REAL ESTATE / ASSET MANAGEMENT	12,724	49,840	49,185	(656)	-1.32%
KEEP MOBILE BEAUTIFUL	21,622	75,606	82,140	6,535	8.64%
MUNICIPAL GARAGE	239,406	853,660	914,670	61,010	7.15%
ARCHITECTURAL ENGINEERING	81,628	300,163	312,923	12,760	4.25%
PUBLIC BUILDINGS	150,648	582,434	583,546	1,111	0.19%
MECHANICAL SYSTEMS	123,028	480,008	475,384	(4,624)	-0.96%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	97,039	365,746	359,125	(6,621)	-1.81%
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TOTAL PUBLIC WORKS	2,048,732	7,657,868	7,803,368	145,500	1.90%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,560	45,286	44,627	(659)	-1.46%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	102,134	350,199	394,120	43,920	12.54%
PARKS OPERATIONS	19,725	77,609	75,554	(2,055)	-2.65%
ATHLETICS	44,115	185,573	180,289	(5,285)	-2.85%
RECREATION	235,533	887,013	930,588	43,575	4.91%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	27,202	112,956	117,208	4,252	3.76%
MOBILE REGIONAL SENIOR COMMUNITY CE	27,932	78,498	107,958	29,459	37.53%
PARKS MAINTENANCE	257,723	926,390	1,019,955	93,566	10.10%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	725,925	2,663,524	2,870,298	206,774	7.76%
TOTAL PUBLIC SERVICES	2,774,657	10,321,392	10,673,666	352,273	3.41%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	23,095	85,260	88,606	3,346	3.92%
BUDGET	16,979	66,678	65,543	(1,135)	-1.70%
PURCHASING	33,184	133,055	128,435	(4,620)	-3.47%
ACCOUNTING	58,169	203,059	226,322	23,263	11.46%
INVENTORY CONTROL	34,850	129,385	131,838	2,453	1.90%
TREASURY	18,376	72,092	68,712	(3,380)	-4.69%
PAYROLL	14,148	68,204	47,282	(20,922)	-30.68%
POLICE & FIRE PENSION BD	10,058	38,043	38,898	856	2.25%
REVENUE	148,299	578,577	586,589	8,012	1.38%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	357,158	1,374,353	1,382,226	7,874	0.57%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	209,806	344,081	462,187	118,106	34.33%
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TOTAL DEPARTMENTS	9,906,066	37,307,657	37,167,606	(140,050)	-0.38%

	<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	9,906,066	37,307,657	37,167,606	(140,050)	-0.38%
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	9,906,066	37,307,657	37,167,606	(140,050)	-0.38%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	2,260	14,020	9,350	(4,670)	-33.31%
MAYOR'S OFFICE	5,551	17,960	16,734	(1,226)	-6.83%
MAYOR'S OFFICE OF STRAT. INIAT.	1,719	-	3,813	3,813	n/m
CITY COUNCIL	11,278	99,525	49,819	(49,707)	-49.94%
CITY HALL OVERHEAD	416,586	976,217	1,250,244	274,027	28.07%
CITISMART	512	3,739	3,310	(430)	-11.50%
ARCHIVES	3,353	14,149	14,917	768	5.43%
LEGAL	19,179	68,651	70,667	2,016	2.94%
URBAN DEVELOPMENT	32,273	148,175	107,777	(40,398)	-27.26%
ADMINISTRATIVE SERVICES	2,907	13,679	11,250	(2,429)	-17.76%
HUMAN RESOURCES	675	20,920	17,912	(3,008)	-14.38%
MUNICIPAL INFORMATION SYSTEM	66,290	255,138	323,787	68,648	26.91%
GIS	12,953	114,639	84,610	(30,030)	-26.20%
TELECOMMUNICATIONS	72,106	260,861	262,523	1,662	0.64%
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TOTAL GENERAL GOVERNMENT	647,641	2,007,674	2,226,711	219,038	10.91%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,877	6,891	8,482	1,591	23.09%
HISTORIC DEVELOPMENT	3,076	17,165	16,148	(1,018)	-5.93%
NEIGHBORHOOD & COMMUNITY SERVICES	11,713	96,632	45,627	(51,004)	-52.78%
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TOTAL ECONOMIC DEVELOPMENT	17,667	120,688	70,257	(50,431)	-41.79%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,658,706	2,049,605	3,006,009	956,404	46.66%
POLICE TOWING AND IMPOUND	(73,937)	(243,882)	(250,077)	(6,195)	2.54%
FIRE DEPARTMENT	59,771	294,503	213,882	(80,621)	-27.38%
MUNICIPAL COURT	29,298	106,387	108,993	2,606	2.45%
ANIMAL SHELTER	8,533	38,316	31,380	(6,937)	-18.10%
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TOTAL PUBLIC SAFETY	1,682,372	2,244,929	3,110,187	865,258	38.54%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	114	992	474	(518)	-52.22%
FLOOD CONTROL	25,682	88,777	106,086	17,309	19.50%
ADMINISTRATIVE	26,041	73,718	63,827	(9,890)	-13.42%
ENVIRONMENTAL SERVICES	2,193	3,710	9,662	5,952	160.43%
CONCRETE & SIDEWALK REPAIR	7,682	57,842	44,842	(12,999)	-22.47%
RIGHT-OF-WAY MAINTENANCE	6,708	30,097	31,488	1,391	4.62%
ASPHALT STREET REPAIR	12,671	68,636	45,255	(23,381)	-34.07%
STREET SWEEPING	10,405	42,763	42,761	(2)	0.00%
DREDGE	6,594	31,711	32,105	394	1.24%
STORM DRAIN & HEAVY EQUIPMENT	12,507	50,843	58,141	7,298	14.35%
CHASTANG LANDFILL	91,964	624,407	524,183	(100,225)	-16.05%
BATES FIELD LANDFILL	860	26,652	6,753	(19,899)	-74.66%
SOLID WASTE	19,722	118,060	81,319	(36,741)	-31.12%
TRASH	33,771	133,927	136,983	3,055	2.28%
ELECTRICAL	27,801	112,980	94,428	(18,552)	-16.42%
ENGINEERING	4,185	17,766	14,422	(3,344)	-18.82%
REAL ESTATE	474	1,080	847	(234)	-21.67%
REAL ESTATE / ASSET MANAGEMENT	49	864	294	(570)	-65.97%
KEEP MOBILE BEAUTIFUL	4,447	14,604	30,773	16,169	110.72%
MUNICIPAL GARAGE	545,826	1,168,069	1,342,706	174,638	14.95%
ARCHITECTURAL ENGINEERING	1,368	80,474	39,594	(40,880)	-50.80%
PUBLIC BUILDINGS	18,872	76,831	71,934	(4,898)	-6.38%
MECHANICAL SYSTEMS	20,656	69,761	72,399	2,638	3.78%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	8,567	51,684	75,828	24,144	46.71%
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TOTAL PUBLIC WORKS	889,158	2,946,248	2,927,103	(19,145)	-0.65%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	625	937	1,081	144	15.37%
COMMUNITY ACTIVITIES	12,835	33,658	30,337	(3,320)	-9.86%
MOBILE MUSEUM OF ART	66,347	228,620	205,099	(23,522)	-10.29%
PARKS OPERATIONS	222,630	552,232	629,751	77,520	14.04%
ATHLETICS	4,445	17,421	18,510	1,089	6.25%
RECREATION	2,774	22,491	13,639	(8,851)	-39.35%
SPECIAL EVENTS	-	211	32	(179)	-84.83%
SPECIAL ACTIVITIES	5,708	24,971	20,236	(4,735)	-18.96%
MOBILE REGIONAL SENIOR COMMUNITY CEN	3,281	99,321	26,872	(72,448)	-72.94%
PARKS MAINTENANCE	25,962	141,281	117,345	(23,936)	-16.94%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	344,607	1,121,142	1,062,903	(58,239)	-5.19%
TOTAL PUBLIC SERVICES	1,233,765	4,067,390	3,990,006	(77,384)	-1.90%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	186	2,923	1,436	(1,487)	-50.87%
BUDGET	157	391	366	(25)	-6.39%
PURCHASING	300	2,150	2,065	(85)	-3.95%
ACCOUNTING	(147)	10,491	724	(9,767)	-93.10%
INVENTORY CONTROL	551	2,613	1,819	(793)	-30.35%
TREASURY	6,370	37,248	21,849	(15,398)	-41.34%
PAYROLL	(1,256)	(119)	(2,591)	(2,472)	2077.31%
POLICE & FIRE PENSION BD	5,074	10,700	21,386	10,686	99.87%
REVENUE	18,397	54,073	64,644	10,571	19.55%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	29,633	120,469	111,698	(8,771)	-7.28%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	3,611,077	8,561,150	9,508,860	947,710	11.07%

	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	150,000	200,000	50,000	33.33%
JUVENILE COURT & YOUTH CENTER	461,608	376,608	704,906	328,298	87.17%
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TOTAL MANDATED ACTIVITIES	511,608	1,118,882	1,145,173	26,291	2.35%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.00%
EMERGENCY MANAGEMENT	36,073	144,292	144,292	-	0.00%
MOBILE LEGISLATIVE DELEGATION	37	14,298	10,786	(3,512)	-24.56%
MOBILE MUSEUM BOARD	110,173	516,054	465,487	(50,568)	-9.80%
PUBLIC LIBRARY	562,381	2,328,701	2,249,525	(79,176)	-3.40%
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TOTAL JOINT ACTIVITIES	709,259	3,005,726	2,872,471	(133,255)	-4.43%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	365,524	1,481,505	1,462,128	(19,378)	-1.31%
EMPLOYEE EDUCATION	16,537	41,553	39,444	(2,110)	-5.08%
WORKMEN'S COMPENSATION	161,571	769,242	647,669	(121,573)	-15.80%
UNEMPLOYMENT COMPENSATION	17,341	25,931	82,273	56,343	217.28%
RETIRED EMPLOYEES PENSION	7,770	25,620	29,347	3,727	14.55%
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TOTAL EMPLOYEE COST	568,744	2,343,851	2,260,861	(82,990)	-3.54%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	13,564	81,373	11,416	(69,957)	-85.97%
DUES AND CONTRACTS	824,857	2,828,474	2,453,064	(375,410)	-13.27%
UNCLASSIFIED EXPENDITURES	45,529	74,118	53,420	(20,698)	-27.93%
TOTAL OTHER	883,949	2,983,965	2,517,899	(466,065)	-15.62%
TOTAL NON-DEPARTMENTAL	2,673,561	9,452,424	8,796,404	(656,020)	-6.94%
TOTAL EXPENDITURES	6,284,638	18,013,574	18,305,264	291,690	1.62%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	84,590	-	(84,590)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	788,032	795,547	2,476,094	1,680,547	211.24%
TO TENNIS CENTER	23,878	156,263	163,084	6,821	4.37%
TO CIVIC CENTER	104,414	417,374	320,526	(96,848)	-23.20%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	173,508	639,732	812,569	172,837	27.02%
TO POLICE & FIRE PENSION FUND	8,996	3,299,703	34,477	(3,265,225)	-98.96%
TO EMPLOYEE HEALTH PLAN	142,842	571,368	571,368	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	8,518	7,148	(1,370)	-16.08%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	223,126	540,153	498,400	(41,753)	-7.73%
TOTAL TRANSFERS	1,466,583	6,513,247	4,883,666	(1,629,582)	-25.02%
TOTAL EXPENDITURES AND TRANSFERS	7,751,221	24,526,821	23,188,929	(1,337,892)	-5.45%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	154,230	529	154,759	180,315	(25,556)	-14.17%
MAYOR'S OFFICE	213,789	1,682	215,472	245,598	(30,126)	-12.27%
MAYOR'S OFFICE OF STRAT. INIAT.	3,813	-	3,813	12,732	(8,919)	-70.05%
CITY COUNCIL	142,454	1,639	144,093	196,226	(52,132)	-26.57%
CITY HALL OVERHEAD	1,275,302	12,488	1,287,789	1,414,891	(127,102)	-8.98%
CITISMART	77,043	447	77,490	84,352	(6,862)	-8.13%
ARCHIVES	86,612	1,256	87,868	106,760	(18,892)	-17.70%
LEGAL	391,148	563	391,711	459,276	(67,564)	-14.71%
URBAN DEVELOPMENT	1,292,343	10,988	1,303,331	1,404,170	(100,838)	-7.18%
ADMINISTRATIVE SERVICES	75,644	(2,896)	72,748	112,660	(39,912)	-35.43%
HUMAN RESOURCES	124,274	907	125,181	147,646	(22,465)	-15.22%
MUNICIPAL INFORMATION SYSTEM	1,006,383	12,161	1,018,544	1,164,694	(146,151)	-12.55%
GIS	266,691	4,238	270,929	294,221	(23,292)	-7.92%
TELECOMMUNICATIONS	262,523	4,338	266,860	321,075	(54,214)	-16.89%
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TOTAL GENERAL GOVERNMENT	5,372,248	48,341	5,420,589	6,144,615	(724,026)	-11.78%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	55,788	109	55,897	57,820	(1,923)	-3.33%
HISTORIC DEVELOPMENT	103,287	194	103,481	119,015	(15,534)	-13.05%
NEIGHBORHOOD & COMMUNITY SERVICES	140,626	1,651	142,278	224,223	(81,945)	-36.55%
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TOTAL ECONOMIC DEVELOPMENT	299,701	1,954	301,655	401,058	(99,402)	-24.78%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	15,369,770	159,632	15,529,402	16,895,397	(1,365,995)	-8.09%
POLICE IMPOUND AND TOWING	(99,689)	15,297	(84,393)	57,949	(142,342)	-245.63%
FIRE DEPARTMENT	8,179,861	33,158	8,213,019	8,378,741	(165,721)	-1.98%
MUNICIPAL COURT	691,785	6,146	697,931	862,177	(164,246)	-19.05%
ANIMAL SHELTER	243,038	9,919	252,957	279,576	(26,619)	-9.52%
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TOTAL PUBLIC SAFETY	24,384,765	224,152	24,608,917	26,473,840	(1,864,923)	-7.04%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	68,793	40	68,833	72,349	(3,516)	-4.86%
FLOOD CONTROL	421,272	4,439	425,711	536,126	(110,415)	-20.59%
ADMINISTRATION	294,897	1,408	296,304	385,035	(88,731)	-23.04%
ENVIRONMENTAL SERVICES	158,114	1,639	159,753	210,657	(50,904)	-24.16%
CONCRETE & SIDEWALK REPAIR	379,087	32,292	411,378	447,141	(35,762)	-8.00%
RIGHT-OF-WAY MAINTENANCE	198,030	6,469	204,499	298,933	(94,434)	-31.59%
ASPHALT STREET REPAIR	251,300	28,768	280,069	416,320	(136,251)	-32.73%
STREET SWEEPING	184,542	2,524	187,066	210,908	(23,842)	-11.30%
DREDGE	229,030	4,977	234,008	277,264	(43,256)	-15.60%
STORM DRAIN & HEAVY EQUIPMENT	358,016	6,440	364,455	449,033	(84,578)	-18.84%
CHASTANG LANDFILL	524,183	-	524,183	832,000	(307,817)	-37.00%
BATES FIELD LANDFILL	6,753	1,770	8,523	7,770	753	9.69%
SOLID WASTE	1,063,147	6,408	1,069,555	1,168,348	(98,793)	-8.46%
TRASH	1,005,021	6,724	1,011,745	1,068,519	(56,774)	-5.31%
ELECTRICAL	646,242	17,497	663,738	682,201	(18,463)	-2.71%
ENGINEERING	464,139	1,267	465,407	524,013	(58,606)	-11.18%
REAL ESTATE	67,407	18	67,425	70,573	(3,148)	-4.46%
REAL ESTATE / ASSET MANAGEMENT	49,478	-	49,478	51,365	(1,887)	-3.67%
KEEP MOBILE BEAUTIFUL	112,913	582	113,495	129,679	(16,184)	-12.48%
MUNICIPAL GARAGE	2,257,377	372,385	2,629,762	3,305,709	(675,947)	-20.45%
ARCHITECTURAL ENGINEERING	352,517	448	352,964	427,659	(74,695)	-17.47%
PUBLIC BUILDINGS	655,479	6,627	662,106	702,630	(40,524)	-5.77%
MECHANICAL SYSTEMS	547,783	15,668	563,451	560,535	2,917	0.52%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	434,953	14,965	449,917	524,061	(74,144)	-14.15%
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TOTAL PUBLIC WORKS	10,730,471	533,354	11,263,825	13,358,828	(2,095,003)	-15.68%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	45,708	68	45,775	47,526	(1,750)	-3.68%
COMMUNITY ACTIVITIES	30,337	8,442	38,780	45,848	(7,069)	-15.42%
MOBILE MUSEUM OF ART	599,218	18,049	617,267	721,777	(104,511)	-14.48%
PARKS OPERATIONS	705,306	1,537	706,843	809,065	(102,222)	-12.63%
ATHLETICS	198,798	(311)	198,488	266,264	(67,776)	-25.45%
RECREATION	944,228	10,030	954,258	1,132,917	(178,659)	-15.77%
SPECIAL ACTIVITIES	137,444	2,510	139,954	158,244	(18,290)	-11.56%
MOBILE REGIONAL SENIOR COMMUNITY CE	134,830	4,516	139,346	177,672	(38,325)	-21.57%
PARKS MAINTENANCE	1,137,301	41,860	1,179,160	1,449,069	(269,909)	-18.63%
BASEBALL STADIUM	-	-	-	2,000	(2,000)	-100.00%
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TOTAL CULTURE & RECREATION	3,933,169	86,701	4,019,870	4,810,382	(790,512)	-16.43%
TOTAL PUBLIC SERVICES	14,663,640	620,056	15,283,695	18,169,210	(2,885,515)	-15.88%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	90,042	11	90,053	94,149	(4,096)	-4.35%
BUDGET	65,909	2	65,912	80,056	(14,145)	-17.67%
PURCHASING	130,500	141	130,641	138,564	(7,923)	-5.72%
ACCOUNTING	227,046	362	227,408	261,443	(34,036)	-13.02%
INVENTORY CONTROL	133,658	412	134,069	148,770	(14,701)	-9.88%
TREASURY	90,562	1,634	92,196	124,153	(31,957)	-25.74%
PAYROLL	44,691	394	45,085	69,219	(24,134)	-34.87%
POLICE & FIRE PENSION BD	60,284	-	60,284	62,576	(2,291)	-3.66%
REVENUE	651,233	6,786	658,019	730,327	(72,307)	-9.90%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,493,925	9,743	1,503,668	1,709,258	(205,590)	-12.03%
SALARY SAVINGS THRU ATTRITION	-	-	-	(6,172,197)	6,172,197	-100.00%
RESERVE FOR RETIREMENTS	462,187	-	462,187	800,000	(337,813)	-42.23%
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TOTAL DEPARTMENTAL	46,676,466	904,246	47,580,712	47,525,783	54,929	0.12%

	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	200,000	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	704,906	-	704,906	750,000	(45,094)	-6.01%
TOTAL MANDATED ACTIVITIES	1,145,173	-	1,145,173	1,570,000	(424,827)	-27.06%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,384	(3)	-0.13%
EMERGENCY MANAGEMENT	144,292	-	144,292	144,292	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,786	-	10,786	14,436	(3,650)	-25.28%
MOBILE MUSEUM BOARD	465,487	8,857	474,343	539,794	(65,450)	-12.12%
PUBLIC LIBRARY	2,249,525	-	2,249,525	2,249,524	1	0.00%
TOTAL JOINT ACTIVITIES	2,872,471	8,857	2,881,328	2,950,430	(69,102)	-2.34%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,462,128	-	1,462,128	1,509,200	(47,072)	-3.12%
EMPLOYEE EDUCATION	39,444	-	39,444	40,000	(557)	-1.39%
WORKMEN'S COMPENSATION	647,669	570	648,239	580,182	68,057	11.73%
UNEMPLOYMENT COMPENSATION	82,273	-	82,273	125,000	(42,727)	-34.18%
RETIRED EMPLOYEES PENSION	29,347	-	29,347	25,624	3,723	14.53%
TOTAL EMPLOYEE COST	2,260,861	570	2,261,431	2,280,006	(18,575)	-0.81%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	11,416	-	11,416	102,212	(90,796)	-88.83%
DUES AND CONTRACTS	2,453,064	-	2,453,064	2,448,849	4,215	0.17%
UNCLASSIFIED EXPENDITURES	53,420	(1,195)	52,226	44,206	8,019	18.14%
TOTAL OTHER	2,517,899	(1,195)	2,516,705	2,595,267	(78,563)	-3.03%
TOTAL NON-DEPARTMENTAL	8,796,404	8,232	8,804,636	9,395,703	(591,067)	-6.29%
TOTAL EXPENDITURES	55,472,870	912,478	56,385,348	56,921,486	(536,139)	-0.94%
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	2,476,094	-	2,476,094	1,650,000	826,094	50.07%
TO TENNIS CENTER	163,084	-	163,084	217,839	(54,755)	-25.14%
TO CIVIC CENTER	320,526	-	320,526	258,098	62,428	24.19%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	812,569	-	812,569	1,234,015	(421,446)	-34.15%
TO POLICE & FIRE PENSION FUND	34,477	-	34,477	7,613,449	(7,578,972)	-99.55%
TO EMPLOYEE HEALTH PLAN	571,368	-	571,368	1,292,428	(721,060)	-55.79%
TO GEN MUN EMPLOYEES PENSION	7,148	-	7,148	7,600	(452)	-5.95%
TO LIABILITY INSURANCE FUND	498,400	-	498,400	900,000	(401,600)	-44.62%
TOTAL TRANSFERS	4,883,666	-	4,883,666	13,260,929	(8,377,263)	-63.17%
TOTAL EXPENDITURES AND TRANSFERS	60,356,536	912,478	61,269,013	70,182,415	(8,913,402)	-12.70%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	144,880	-	144,880	165,636	(20,756)	-12.53%
MAYOR'S OFFICE	197,055	-	197,055	209,347	(12,292)	-5.87%
CITY COUNCIL	92,635	-	92,635	103,002	(10,367)	-10.06%
CITY HALL OVERHEAD	25,057	-	25,057	25,168	(111)	-0.44%
CITISMART	73,733	-	73,733	75,776	(2,043)	-2.70%
ARCHIVES	71,695	-	71,695	88,723	(17,028)	-19.19%
LEGAL	320,481	-	320,481	338,301	(17,820)	-5.27%
URBAN DEVELOPMENT	1,184,566	-	1,184,566	1,252,934	(68,368)	-5.46%
ADMINISTRATIVE SERVICES	64,394	-	64,394	64,483	(89)	-0.14%
HUMAN RESOURCES	106,362	-	106,362	113,555	(7,193)	-6.33%
MUNICIPAL INFORMATION SYSTEM	682,596	-	682,596	707,320	(24,724)	-3.50%
GIS	182,081	-	182,081	189,857	(7,776)	-4.10%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	3,145,537	-	3,145,537	3,334,102	(188,565)	-5.66%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	47,306	-	47,306	47,560	(254)	-0.53%
HISTORIC DEVELOPMENT	87,139	-	87,139	100,574	(13,435)	-13.36%
NEIGHBORHOOD & COMMUNITY SERVICES	94,967	-	94,967	123,277	(28,310)	-22.96%
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TOTAL ECONOMIC DEVELOPMENT	229,412	-	229,412	271,411	(41,999)	-15.47%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	12,363,761	-	12,363,761	13,106,172	(742,411)	-5.66%
POLICE TOWING AND IMPOUND	150,388	-	150,388	190,855	(40,467)	-21.20%
FIRE DEPARTMENT	7,965,979	-	7,965,979	8,036,125	(70,146)	-0.87%
MUNICIPAL COURT	582,792	-	582,792	737,247	(154,455)	-20.95%
ANIMAL SHELTER	211,659	-	211,659	224,796	(13,137)	-5.84%
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TOTAL PUBLIC SAFETY	21,274,578	-	21,274,578	22,295,195	(1,020,617)	-4.58%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	68,319	-	68,319	70,544	(2,225)	-3.15%
FLOOD CONTROL	315,185	-	315,185	374,306	(59,121)	-15.79%
ADMINISTRATION	231,069	-	231,069	294,520	(63,451)	-21.54%
ENVIRONMENTAL SERVICES	148,452	-	148,452	187,540	(39,088)	-20.84%
CONCRETE & SIDEWALK REPAIR	334,244	-	334,244	335,199	(955)	-0.28%
RIGHT-OF-WAY MAINTENANCE	166,543	-	166,543	250,402	(83,859)	-33.49%
ASPHALT STREET REPAIR	206,046	-	206,046	329,746	(123,700)	-37.51%
STREET SWEEPING	141,781	-	141,781	161,511	(19,730)	-12.22%
DREDGE	196,925	-	196,925	233,413	(36,488)	-15.63%
STORM DRAIN & HEAVY EQUIPMENT	299,875	-	299,875	378,779	(78,904)	-20.83%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	981,827	-	981,827	1,058,607	(76,780)	-7.25%
TRASH	868,038	-	868,038	918,251	(50,213)	-5.47%
ELECTRICAL	551,814	-	551,814	558,076	(6,262)	-1.12%
ENGINEERING	449,717	-	449,717	496,065	(46,348)	-9.34%
REAL ESTATE	66,560	-	66,560	67,638	(1,078)	-1.59%
REAL ESTATE / ASSET MANAGEMENT	49,185	-	49,185	49,711	(526)	-1.06%
KEEP MOBILE BEAUTIFUL	82,140	-	82,140	84,108	(1,968)	-2.34%
MUNICIPAL GARAGE	914,670	-	914,670	1,207,653	(292,983)	-24.26%
ARCHITECTURAL ENGINEERING	312,923	-	312,923	316,471	(3,548)	-1.12%
PUBLIC BUILDINGS	583,546	-	583,546	613,164	(29,618)	-4.83%
MECHANICAL SYSTEMS	475,384	-	475,384	474,476	908	0.19%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	359,125	-	359,125	372,541	(13,416)	-3.60%
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TOTAL PUBLIC WORKS	7,803,368	-	7,803,368	8,832,721	(1,029,353)	-11.65%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	44,627	-	44,627	45,029	(402)	-0.89%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	394,120	-	394,120	441,405	(47,285)	-10.71%
PARKS OPERATIONS	75,554	-	75,554	89,565	(14,011)	-15.64%
ATHLETICS	180,289	-	180,289	241,590	(61,301)	-25.37%
RECREATION	930,588	-	930,588	1,090,435	(159,847)	-14.66%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	117,208	-	117,208	135,081	(17,873)	-13.23%
MOBILE REGIONAL SENIOR COMMUNITY CE	107,958	-	107,958	115,024	(7,066)	-6.14%
PARKS MAINTENANCE	1,019,955	-	1,019,955	1,255,902	(235,947)	-18.79%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,870,298	-	2,870,298	3,414,031	(543,733)	-15.93%
TOTAL PUBLIC SERVICES	10,673,666	-	10,673,666	12,246,752	(1,573,087)	-12.84%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	88,606	-	88,606	91,115	(2,509)	-2.75%
BUDGET	65,543	-	65,543	79,063	(13,520)	-17.10%
PURCHASING	128,435	-	128,435	133,636	(5,201)	-3.89%
ACCOUNTING	226,322	-	226,322	256,048	(29,726)	-11.61%
INVENTORY CONTROL	131,838	-	131,838	142,616	(10,778)	-7.56%
TREASURY	68,712	-	68,712	80,350	(11,638)	-14.48%
PAYROLL	47,282	-	47,282	68,845	(21,563)	-31.32%
POLICE & FIRE PENSION BD	38,898	-	38,898	37,356	1,542	4.13%
REVENUE	586,589	-	586,589	647,669	(61,080)	-9.43%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,382,226	-	1,382,226	1,536,698	(154,472)	-10.05%
SALARY SAVINGS THRU ATTRITION	-	-	-	(6,172,197)	6,172,197	-100.00%
RESERVE FOR RETIREMENTS	462,187	-	462,187	800,000	(337,813)	-42.23%
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TOTAL DEPARTMENTS	37,167,606	-	37,167,606	34,311,961	2,855,645	8.32%

	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	37,167,606	-	37,167,606	34,311,961	2,855,645	8.32%
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	37,167,606	-	37,167,606	34,311,961	2,855,645	8.32%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	9,350	529	9,879	14,679	(4,800)	-32.70%
MAYOR'S OFFICE	16,734	1,682	18,416	36,251	(17,834)	-49.20%
MAYOR'S OFFICE OF STRAT. INIAT.	3,813	-	3,813	12,732	(8,919)	-70.05%
CITY COUNCIL	49,819	1,639	51,458	93,224	(41,766)	-44.80%
CITY HALL OVERHEAD	1,250,244	12,488	1,262,732	1,389,723	(126,991)	-9.14%
CITISMART	3,310	447	3,757	8,576	(4,819)	-56.19%
ARCHIVES	14,917	1,256	16,173	18,037	(1,864)	-10.33%
LEGAL	70,667	563	71,231	120,975	(49,744)	-41.12%
URBAN DEVELOPMENT	107,777	10,988	118,765	151,236	(32,470)	-21.47%
ADMINISTRATIVE SERVICES	11,250	(2,896)	8,354	48,177	(39,822)	-82.66%
HUMAN RESOURCES	17,912	907	18,819	34,091	(15,272)	-44.80%
MUNICIPAL INFORMATION SYSTEM	323,787	12,161	335,948	457,374	(121,427)	-26.55%
GIS	84,610	4,238	88,847	104,364	(15,517)	-14.87%
TELECOMMUNICATIONS	262,523	4,338	266,860	321,075	(54,214)	-16.89%
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TOTAL GENERAL GOVERNMENT	2,226,711	48,341	2,275,052	2,810,513	(535,460)	-19.05%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	8,482	109	8,591	10,260	(1,669)	-16.27%
HISTORIC DEVELOPMENT	16,148	194	16,342	18,441	(2,099)	-11.38%
NEIGHBORHOOD & COMMUNITY SERVICES	45,627	1,651	47,278	100,946	(53,668)	-53.17%
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TOTAL ECONOMIC DEVELOPMENT	70,257	1,954	72,211	129,647	(57,436)	-44.30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	3,006,009	159,632	3,165,641	3,789,225	(623,584)	-16.46%
POLICE TOWING AND IMPOUND	(250,077)	15,297	(234,780)	(132,906)	(101,874)	76.65%
FIRE DEPARTMENT	213,882	33,158	247,040	342,616	(95,576)	-27.90%
MUNICIPAL COURT	108,993	6,146	115,139	124,930	(9,791)	-7.84%
ANIMAL SHELTER	31,380	9,919	41,299	54,780	(13,482)	-24.61%
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TOTAL PUBLIC SAFETY	3,110,187	224,152	3,334,339	4,178,645	(844,306)	-20.21%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	474	40	514	1,805	(1,291)	-71.52%
FLOOD CONTROL	106,086	4,439	110,526	161,820	(51,294)	-31.70%
ADMINISTRATIVE	63,827	1,408	65,235	90,515	(25,281)	-27.93%
ENVIRONMENTAL SERVICES	9,662	1,639	11,301	23,117	(11,816)	-51.11%
CONCRETE & SIDEWALK REPAIR	44,842	32,292	77,134	111,942	(34,808)	-31.09%
RIGHT-OF-WAY MAINTENANCE	31,488	6,469	37,956	48,531	(10,574)	-21.79%
ASPHALT STREET REPAIR	45,255	28,768	74,023	86,574	(12,551)	-14.50%
STREET SWEEPING	42,761	2,524	45,285	49,397	(4,112)	-8.32%
DREDGE	32,105	4,977	37,082	43,851	(6,769)	-15.44%
STORM DRAIN & HEAVY EQUIPMENT	58,141	6,440	64,580	70,254	(5,674)	-8.08%
CHASTANG LANDFILL	524,183	-	524,183	832,000	(307,817)	-37.00%
BATES FIELD LANDFILL	6,753	1,770	8,523	7,770	753	9.69%
SOLID WASTE	81,319	6,408	87,727	109,741	(22,013)	-20.06%
TRASH	136,983	6,724	143,707	150,268	(6,561)	-4.37%
ELECTRICAL	94,428	17,497	111,925	124,125	(12,201)	-9.83%
ENGINEERING	14,422	1,267	15,689	27,948	(12,258)	-43.86%
REAL ESTATE	847	18	865	2,935	(2,070)	-70.53%
REAL ESTATE / ASSET MANAGEMENT	294	-	294	1,654	(1,360)	-82.22%
KEEP MOBILE BEAUTIFUL	30,773	582	31,355	45,571	(14,217)	-31.20%
MUNICIPAL GARAGE	1,342,706	372,385	1,715,092	2,098,056	(382,964)	-18.25%
ARCHITECTURAL ENGINEERING	39,594	448	40,042	111,188	(71,147)	-63.99%
PUBLIC BUILDINGS	71,934	6,627	78,560	89,466	(10,906)	-12.19%
MECHANICAL SYSTEMS	72,399	15,668	88,068	86,059	2,009	2.33%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	75,828	14,965	90,793	151,520	(60,728)	-40.08%
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TOTAL PUBLIC WORKS	2,927,103	533,354	3,460,457	4,526,107	(1,065,650)	-23.54%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,081	68	1,148	2,497	(1,348)	-53.98%
COMMUNITY ACTIVITIES	30,337	8,442	38,780	45,848	(7,069)	-15.42%
MOBILE MUSEUM OF ART	205,099	18,049	223,147	280,372	(57,225)	-20.41%
PARKS OPERATIONS	629,751	1,537	631,289	719,500	(88,212)	-12.26%
ATHLETICS	18,510	(311)	18,199	24,674	(6,474)	-26.24%
RECREATION	13,639	10,030	23,670	42,482	(18,812)	-44.28%
SPECIAL EVENTS	32	-	32	-	32	n/m
SPECIAL ACTIVITIES	20,236	2,510	22,746	23,163	(417)	-1.80%
MOBILE REGIONAL SENIOR COMMUNITY CEN	26,872	4,516	31,389	62,648	(31,259)	-49.90%
PARKS MAINTENANCE	117,345	41,860	159,205	193,167	(33,963)	-17.58%
BASEBALL STADIUM	-	-	-	2,000	(2,000)	-100.00%
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TOTAL CULTURE & RECREATION	1,062,903	86,701	1,149,604	1,396,351	(246,747)	-17.67%
TOTAL PUBLIC SERVICES	3,990,006	620,056	4,610,062	5,922,458	(1,312,396)	-22.16%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	1,436	11	1,447	3,034	(1,587)	-52.31%
BUDGET	366	2	368	993	(625)	-62.94%
PURCHASING	2,065	141	2,207	4,928	(2,722)	-55.24%
ACCOUNTING	724	362	1,085	5,395	(4,310)	-79.89%
INVENTORY CONTROL	1,819	412	2,231	6,154	(3,923)	-63.75%
TREASURY	21,849	1,634	23,484	43,803	(20,320)	-46.39%
PAYROLL	(2,591)	394	(2,197)	374	(2,571)	-687.43%
POLICE & FIRE PENSION BD	21,386	-	21,386	25,220	(3,834)	-15.20%
REVENUE	64,644	6,786	71,430	82,658	(11,227)	-13.58%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	111,698	9,743	121,442	172,560	(51,118)	-29.62%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	9,508,860	904,246	10,413,106	13,213,822	(2,800,717)	-21.20%

	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	200,000	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	704,906	-	704,906	750,000	(45,094)	-6.01%
TOTAL MANDATED ACTIVITIES	1,145,173	-	1,145,173	1,570,000	(424,827)	-27.06%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,384	(3)	-0.13%
EMERGENCY MANAGEMENT	144,292	-	144,292	144,292	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,786	-	10,786	14,436	(3,650)	-25.28%
MOBILE MUSEUM BOARD	465,487	8,857	474,343	539,794	(65,450)	-12.12%
PUBLIC LIBRARY	2,249,525	-	2,249,525	2,249,524	1	0.00%
TOTAL JOINT ACTIVITIES	2,872,471	8,857	2,881,328	2,950,430	(69,102)	-2.34%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,462,128	-	1,462,128	1,509,200	(47,072)	-3.12%
EMPLOYEE EDUCATION	39,444	-	39,444	40,000	(557)	-1.39%
WORKMEN'S COMPENSATION	647,669	570	648,239	580,182	68,057	11.73%
UNEMPLOYMENT COMPENSATION	82,273	-	82,273	125,000	(42,727)	-34.18%
RETIRED EMPLOYEES PENSION	29,347	-	29,347	25,624	3,723	14.53%
TOTAL EMPLOYEE COST	2,260,861	570	2,261,431	2,280,006	(18,575)	-0.81%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	11,416	-	11,416	102,212	(90,796)	-88.83%
DUES AND CONTRACTS	2,453,064	-	2,453,064	2,448,849	4,215	0.17%
UNCLASSIFIED EXPENDITURES	53,420	(1,195)	52,226	44,206	8,019	18.14%
TOTAL OTHER	2,517,899	(1,195)	2,516,705	2,595,267	(78,563)	-3.03%
TOTAL NON-DEPARTMENTAL	8,796,404	8,232	8,804,636	9,395,703	(591,067)	-6.29%
TOTAL EXPENDITURES	18,305,264	912,478	19,217,741	22,609,525	(3,391,784)	-15.00%
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	2,476,094	-	2,476,094	1,650,000	826,094	50.07%
TO TENNIS CENTER	163,084	-	163,084	217,839	(54,755)	-25.14%
TO CIVIC CENTER	320,526	-	320,526	258,098	62,428	24.19%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	812,569	-	812,569	1,234,015	(421,446)	-34.15%
TO POLICE & FIRE PENSION FUND	34,477	-	34,477	7,613,449	(7,578,972)	-99.55%
TO EMPLOYEE HEALTH PLAN	571,368	-	571,368	1,292,428	(721,060)	-55.79%
TO GEN MUN EMPLOYEES PENSION	7,148	-	7,148	7,600	(452)	-5.95%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	498,400	-	498,400	900,000	(401,600)	-44.62%
TOTAL TRANSFERS	4,883,666	-	4,883,666	13,260,929	(8,377,263)	-63.17%
TOTAL EXPENDITURES AND TRANSFERS	23,188,929	912,478	24,101,407	35,870,454	(11,769,047)	-32.81%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	364,246	1,452,569	1,457,052	4,484	0.31%
LESS WORK ORDERS CHARGED	154,383	802,571	789,583	(12,988)	-1.62%
NET BILLING TO DEPARTMENTS	209,863	649,998	667,470	17,472	2.69%
MISCELLANEOUS REVENUES	6,783	46,647	67,420	20,773	44.53%
NET REVENUES	<u>216,647</u>	<u>696,645</u>	<u>734,890</u>	<u>38,245</u>	<u>5.49%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	10,994	44,005	42,502	(1,503)	-3.42%
VEHICULAR	174	606	943	337	55.61%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,281	16,510	12,951	(3,558)	-21.55%
SECURITY	5,603	15,224	11,207	(4,018)	-26.39%
EQUIPMENT	126,499	961,358	124,399	(836,959)	-87.06%
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)	-	(149,660)	(149,660)	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	176,881	604,643	701,652	97,009	16.04%
FIXED ASSETS CONTRIBUTIONS	(126,499)	(1,171,797)	(126,499)	1,045,298	-89.20%
GAIN (LOSS) ON SALE OF ASSETS	-	21,579	20,397	(1,182)	-5.48%
TOTAL OPERATING EXPENSES	<u>47,273</u>	<u>492,127</u>	<u>637,890</u>	<u>145,763</u>	<u>29.62%</u>
NET OPERATING INCOME (LOSS)	<u>169,374</u>	<u>204,518</u>	<u>96,999</u>	<u>(107,518)</u>	<u>-52.57%</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>169,374</u>	<u>204,518</u>	<u>96,999</u>	<u>(107,518)</u>	<u>-52.57%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	1,457,052	-	1,457,052	1,533,334	(76,282)	-4.97%
LESS WORK ORDERS CHARGED	789,583	-	789,583	900,000	(110,417)	-12.27%
NET BILLING TO DEPARTMENTS	667,470	-	667,470	633,334	34,136	5.39%
MISCELLANEOUS REVENUES	67,420	-	67,420	400,000	(332,580)	-83.15%
NET REVENUES	734,890	-	734,890	1,033,334	(298,444)	-28.88%
OPERATING EXPENSES						
PERSONNEL SERVICES	42,502	-	42,502	43,960	(1,458)	-3.32%
VEHICULAR	943	-	943	800	143	17.88%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	12,951	10,187	23,138	44,631	(21,493)	-48.16%
SECURITY	11,207	-	11,207	20,336	(9,129)	-44.89%
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	(149,660)	-	(149,660)	-	(149,660)	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	701,652	-	701,652	-	701,652	n/m
FIXED ASSETS CONTRIBUTIONS	(126,499)	-	(126,499)	-	(126,499)	n/m
GAIN (LOSS) ON SALE OF ASSETS	20,397	-	20,397	75,000	(54,603)	-72.80%
TOTAL OPERATING EXPENSES	637,890	959,988	1,597,878	1,461,027	136,852	9.37%
NET OPERATING INCOME (LOSS)	96,999	(959,988)	(862,989)	(427,693)	(435,296)	101.78%
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)	96,999	(959,988)	(862,989)	(427,693)	(435,296)	101.78%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	23,188	154,316	129,897	(24,420)	-15.82%
MEMBERSHIP FEES	83,797	133,797	124,765	(9,032)	-6.75%
CART FEES	21,442	129,150	120,005	(9,145)	-7.08%
RANGE INCOME	4,397	22,081	21,538	(543)	-2.46%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	2,000	1,500	(500)	-25.00%
INTEREST	-	10,391	741	(9,650)	-92.87%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	5,713	39,530	36,020	(3,510)	-8.88%

TOTAL REVENUES	138,537	491,264	434,465	(56,799)	-11.56%
OPERATING EXPENSES					

PERSONNEL SERVICES	63,247	257,673	246,795	(10,878)	-4.22%
VEHICULAR	1,935	12,642	12,683	40	0.32%
UTILITIES AND TELEPHONE	6,689	18,784	25,057	6,273	33.40%
PROFESSIONAL AND TECHNICAL	2,009	9,298	2,399	(6,899)	-74.20%
CONFERENCE AND TRAVEL	375	1,593	963	(630)	-39.55%
SECURITY	198	198	396	198	100.00%
MAINTENANCE AND REPAIRS	391	3,421	1,340	(2,081)	-60.83%
NON-CONTRACTUAL SERVICES	1,124	4,215	2,900	(1,315)	-31.20%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	3,143	45,413	44,614	(799)	-1.76%
LEASE-PURCHASE PAYMENTS	2,253	9,010	11,109	2,099	23.30%
EQUIPMENT	-	6,170	16,868	10,698	173.39%
CONSTRUCTION	-	97,559	-	(97,559)	-100.00%
UNCLASSIFIED EXPENDITURES	(520)	620	2,273	1,653	266.61%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,152	33,232	40,845	7,613	22.91%
FIXED ASSETS CONTRIBUTIONS	-	(5,496)	-	5,496	-100.00%
PURCHASES FOR RESALE	9,416	29,111	23,994	(5,117)	-17.58%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	102,412	523,442	432,237	(91,206)	-17.42%
NET INCOME (LOSS)	36,124	(32,178)	2,228	34,407	-106.93%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	129,897	-	129,897	161,398	(31,502)	-19.52%
MEMBERSHIP FEES	124,765	-	124,765	130,516	(5,751)	-4.41%
CART FEES	120,005	-	120,005	132,848	(12,843)	-9.67%
RANGE INCOME	21,538	-	21,538	27,820	(6,282)	-22.58%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,500	-	1,500	2,000	(500)	-25.00%
INTEREST	741	-	741	-	741	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	36,020	-	36,020	45,178	(9,158)	-20.27%
TOTAL REVENUES	434,465	-	434,465	499,760	(65,295)	-13.07%
OPERATING EXPENSES						
PERSONNEL SERVICES	246,795	-	246,795	318,077	(71,282)	-22.41%
VEHICULAR	12,683	2,017	14,700	14,895	(195)	-1.31%
UTILITIES AND TELEPHONE	25,057	-	25,057	18,172	6,885	37.89%
PROFESSIONAL AND TECHNICAL	2,399	-	2,399	5,250	(2,851)	-54.30%
CONFERENCE AND TRAVEL	963	-	963	3,135	(2,172)	-69.28%
SECURITY	396	-	396	516	(120)	-23.26%
MAINTENANCE AND REPAIRS	1,340	-	1,340	6,000	(4,660)	-77.67%
NON-CONTRACTUAL SERVICES	2,900	-	2,900	7,071	(4,171)	-58.99%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	44,614	16,975	61,589	89,879	(28,290)	-31.48%
LEASE-PURCHASE PAYMENTS	11,109	-	11,109	9,200	1,909	20.75%
EQUIPMENT	16,868	-	16,868	35,425	(18,557)	-52.38%
CONSTRUCTION	-	-	-	60,650	(60,650)	-100.00%
UNCLASSIFIED EXPENDITURES	2,273	-	2,273	1,100	1,173	106.64%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	40,845	-	40,845	-	40,845	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	23,994	-	23,994	40,000	(16,006)	-40.02%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	432,237	18,992	451,229	609,370	(158,141)	-25.95%
NET INCOME (LOSS)	2,228	(18,992)	(16,764)	(109,610)	92,846	-84.71%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	390,417	1,580,207	1,438,306	(141,901)	-8.98%
UNCOLLECTIBLE WRITE-OFF	(187,400)	(758,499)	(690,387)	68,112	-8.98%
TOTAL REVENUES	<u>203,017</u>	<u>821,708</u>	<u>747,919</u>	<u>(73,789)</u>	<u>-8.98%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	376,902	1,375,924	1,443,202	67,278	4.89%
VEHICULAR	14,725	63,671	58,282	(5,389)	-8.46%
UTILITIES	1,512	9,237	6,681	(2,556)	-27.67%
PROFESSIONAL AND TECHNICAL	41,854	25,494	73,516	48,023	188.37%
CONFERENCE AND TRAVEL	228	688	266	(421)	-61.19%
MAINTENANCE AND REPAIRS	2,584	5,083	2,584	(2,499)	-49.16%
NON-CONTRACTUAL SERVICES	-	1,199	-	(1,199)	-100.00%
REAL PROPERTY LEASE	-	5,800	-	(5,800)	-100.00%
SUPPLIES	78,086	174,853	149,057	(25,796)	-14.75%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	2,262	1,953	(309)	-13.66%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	222	-	222	222	n/m
TOTAL OPERATING EXPENSES	<u>516,601</u>	<u>1,664,210</u>	<u>1,735,763</u>	<u>71,554</u>	<u>4.30%</u>
NET OPERATING INCOME (LOSS)	<u>(313,585)</u>	<u>(842,502)</u>	<u>(987,844)</u>	<u>(145,342)</u>	<u>17.25%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	173,508	639,732	812,569	172,837	27.02%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	341,156	341,156	-	0.00%
NET TRANSFERS	<u>258,792</u>	<u>980,888</u>	<u>1,153,725</u>	<u>172,837</u>	<u>17.62%</u>
NET INCOME (LOSS)	<u>(54,793)</u>	<u>138,386</u>	<u>165,881</u>	<u>27,494</u>	<u>19.87%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	1,438,306	-	1,438,306	1,700,644	(262,338)	-15.43%
UNCOLLECTIBLE WRITE-OFF	(690,387)	-	(690,387)	(816,308)	125,921	-15.43%
TOTAL REVENUES	747,919	-	747,919	884,336	(136,417)	-15.43%
OPERATING EXPENSES						
PERSONNEL SERVICES	1,443,202	-	1,443,202	1,860,437	(417,235)	-22.43%
VEHICULAR	58,282	-	58,282	60,788	(2,507)	-4.12%
UTILITIES	6,681	-	6,681	14,743	(8,062)	-54.68%
PROFESSIONAL AND TECHNICAL	73,516	-	73,516	90,000	(16,484)	-18.32%
CONFERENCE AND TRAVEL	266	-	266	1,000	(734)	-73.40%
MAINTENANCE AND REPAIRS	2,584	90	2,674	10,090	(7,416)	-73.50%
NON-CONTRACTUAL SERVICES	-	-	-	1,200	(1,200)	-100.00%
REAL PROPERTY LEASE	-	-	-	5,800	(5,800)	-100.00%
SUPPLIES	149,057	29,665	178,722	293,934	(115,212)	-39.20%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,953	-	1,953	-	1,953	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	1,735,763	29,755	1,765,519	2,338,102	(572,584)	-24.49%
NET OPERATING INCOME (LOSS)	(987,844)	(29,755)	(1,017,599)	(1,453,766)	436,167	-30.00%
TRANSFERS						
TRANSFER FROM GENERAL FUND	812,569	-	812,569	1,149,516	(336,947)	-29.31%
TRANSFER FROM STRATEGIC PLAN FUND	341,156	-	341,156	341,156	-	0.00%
NET TRANSFERS	1,153,725	-	1,153,725	1,490,672	(336,947)	-22.60%
NET INCOME (LOSS)	165,881	(29,755)	136,125	36,906	99,220	268.85%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	6,987	14,573	18,158	3,585	24.60%
COURT FEES, ROUND ROBIN	140	103	185	82	79.61%
LESSONS, PRO	-	-	-	-	n/m
MEMBERSHIP FEES	523	2,016	2,425	409	20.29%
PRO SHOP LEASE INCOME	-	550	-	(550)	-100.00%
CONCESSIONS	-	1,759	1,661	(98)	-5.57%
MISCELLANEOUS REVENUE	-	-	23	23	n/m
	-----	-----	-----	-----	-----
TOTAL REVENUES	7,650	19,001	22,452	3,451	18.16%
OPERATING EXPENSES					

PERSONNEL SERVICES	25,438	96,742	106,707	9,965	10.30%
VEHICULAR	340	1,386	1,833	447	32.25%
UTILITIES	3,827	21,825	24,858	3,033	13.90%
PROFESSIONAL AND TECHNICAL	-	13,333	-	(13,333)	-100.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	238	-	238	238	n/m
MAINTENANCE & REPAIRS	-	-	150	150	n/m
SERVICES	133	866	423	(443)	-51.15%
SECURITY	162	237	324	87	36.71%
SUPPLIES	1,663	5,271	8,076	2,805	53.22%
EQUIPMENT	-	4,480	9,305	4,825	107.70%
DEPRECIATION	468	1,949	1,873	(76)	-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	32,269	146,089	151,112	5,023	3.44%
NET OPERATING INCOME (LOSS)	(24,619)	(127,088)	(128,660)	(1,572)	1.24%
TRANSFERS					

FROM GENERAL FUND	23,878	156,263	163,084	6,821	4.37%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	23,878	156,263	163,084	6,821	4.37%
NET INCOME (LOSS)	(741)	29,175	34,424	5,249	17.99%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	18,158	-	18,158	19,760	(1,602)	-8.11%
COURT FEES, ROUND ROBIN	185	-	185	100	85	85.00%
LESSONS, PRO	-	-	-	336	(336)	-100.00%
MEMBERSHIP FEES	2,425	-	2,425	1,000	1,425	142.50%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CONCESSIONS	1,661	-	1,661	1,600	61	3.81%
MISCELLANEOUS REVENUE	23	-	23	60	(37)	-61.67%
TOTAL REVENUES	22,451	-	22,451	22,856	(405)	-1.77%
OPERATING EXPENSES						
PERSONNEL SERVICES	106,707	-	106,707	170,878	(64,171)	-37.55%
VEHICULAR	1,833	-	1,833	1,860	(27)	-1.45%
UTILITIES	24,858	-	24,858	29,286	(4,428)	-15.12%
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	238	-	238	1,400	(1,162)	-83.00%
MAINTENANCE & REPAIRS	150	-	150	-	150	n/m
SERVICES	423	-	423	1,600	(1,177)	-73.56%
SECURITY	324	-	324	428	(104)	-24.30%
SUPPLIES	8,076	8,178	16,254	20,342	(4,088)	-20.10%
EQUIPMENT	9,305	657	9,962	6,842	3,120	45.60%
DEPRECIATION	1,874	-	1,874	-	1,874	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	151,113	8,835	159,949	232,637	(72,688)	-31.25%
NET OPERATING INCOME (LOSS)	(128,662)	(8,835)	(137,498)	(209,781)	72,283	-34.46%
TRANSFERS						
FROM GENERAL FUND	163,084	-	163,084	212,044	(48,960)	-23.09%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	163,084	-	163,084	212,044	(48,960)	-23.09%
NET INCOME (LOSS)	34,422	(8,835)	25,587	2,263	23,323	1030.62%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	707,874	2,425,744	2,549,382	123,638	5.10%
ROOM TAX	114,014	476,574	438,593	(37,981)	-7.97%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>821,887</u>	<u>2,902,318</u>	<u>2,987,975</u>	<u>85,658</u>	<u>2.95%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	-	-	1,807	1,807	n/m
PROFESSIONAL AND TECHNICAL	233,333	1,044,296	1,133,333	89,037	8.53%
CONTRACTUAL SERVICE	200,000	800,000	400,000	(400,000)	-50.00%
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	-	41,011	-	(41,011)	-100.00%
CONSTRUCTION	1,345	-	1,345	1,345	n/m
DEPRECIATION	104,651	416,093	418,602	2,509	0.60%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	10,327	11,505	10,327	(1,178)	-10.24%
TOTAL OPERATING EXPENSES	<u>549,656</u>	<u>2,339,562</u>	<u>1,989,572</u>	<u>(349,991)</u>	<u>-14.96%</u>
NET OPERATING INCOME (LOSS)	<u>272,231</u>	<u>562,755</u>	<u>998,404</u>	<u>435,648</u>	<u>77.41%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	(1,500,000)	1,000,000	-	(1,000,000)	-100.00%
TO 2009A G. O. REFUNDING	1,509,010	-	1,509,010	1,509,010	n/m
NET TRANSFERS	<u>(9,010)</u>	<u>(1,000,000)</u>	<u>(1,509,010)</u>	<u>(509,010)</u>	<u>50.90%</u>
NET INCOME (LOSS)	<u>263,221</u>	<u>(437,245)</u>	<u>(510,607)</u>	<u>(73,362)</u>	<u>16.78%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	2,549,382	-	2,549,382	2,623,533	(74,151)	-2.83%
ROOM TAX	438,593	-	438,593	412,610	25,983	6.30%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	2,987,975	-	2,987,975	3,036,143	(48,168)	-1.59%
OPERATING EXPENSES						
TELEPHONE	-	-	-	885,510	(885,510)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	1,807	-	1,807	-	1,807	n/m
PROFESSIONAL AND TECHNICAL	1,133,333	-	1,133,333	1,077,300	56,033	5.20%
CONTRACTUAL SERVICE	400,000	-	400,000	750,000	(350,000)	-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	100,000	(98,655)	-98.66%
DEPRECIATION	418,602	-	418,602	-	418,602	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	10,327	-	10,327	100,000	(89,673)	-89.67%
TOTAL OPERATING EXPENSES	1,989,572	-	1,989,572	3,347,810	(1,358,238)	-40.57%
NET OPERATING INCOME (LOSS)	998,404	-	998,404	(311,667)	1,310,071	-420.34%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	1,280,000	(1,280,000)	-100.00%
TO 2009A G. O. REFUNDING	1,509,010	-	1,509,010	-	1,509,010	n/m
NET TRANSFERS	(1,509,010)	-	(1,509,010)	(1,280,000)	(229,010)	17.89%
NET INCOME (LOSS)	(510,607)	-	(510,607)	(1,591,667)	1,081,060	-67.92%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
JANUARY 31, 2010 AND 2009**

	JAN, 2010	JAN, 2009
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	1,466,157.00	1,803,852.00
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	7,137,408.00	7,585,948.00
TOTAL ASSETS	9,203,565.00	9,989,800.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	6,270,531.00	7,083,507.00
APPROPRIATIONS	432,322.00	505,653.00
TOTAL LIABILITIES	6,702,853.00	7,589,160.00
BUDGETARY EQUITY (CASH) BALANCE	2,500,712.00	2,400,640.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	9,203,565.00	9,989,800.00

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 JANUARY 31, 2010

REVENUES:	FY10 BUDGET	FY10 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	JAN-2010 BUDGET	JAN-2010 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	433,844.00	387,106.00	(46,738.00)	113,866.00	102,599.00	(11,267.00)
SALES TAX DISC ELIMINATED	1,302,070.00	1,260,752.00	(41,318.00)	406,418.00	452,042.00	45,624.00
GAS TAX INCREASE 1988	712,908.00	736,715.00	23,807.00	184,117.00	191,472.00	7,355.00
BUS LICENSE INCREASE 1988	1,654,183.00	1,069,162.00	(585,021.00)	1,628,737.00	1,045,498.00	(583,239.00)
BUS LICENSE ON APTS	182,220.00	223,370.00	41,150.00	182,220.00	220,994.00	38,774.00
NEW ROOM TAX	415,278.00	442,853.00	27,575.00	97,296.00	114,839.00	17,543.00
MOTOR VEHICLE RENTAL	110,932.00	114,409.00	3,477.00	26,155.00	28,076.00	1,921.00
INTEREST EARNED	2,000.00	368.00	(1,632.00)	500.00	0.00	(500.00)
TOTAL REVENUES	4,813,435.00	4,234,735.00	(578,700.00)	2,639,309.00	2,155,520.00	(483,789.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	65,122.00	65,122.00	0.00			
FT CONDE - MASTER LEASE PMTS	11,686.00	11,686.00	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	8,658,005.00	8,079,305.00	(578,700.00)			
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	(4,657,996.00)					
BUDGETED REVENUE	7,137,408.00					
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 01/31/2010	(578,700.00)					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2010	2,500,712.00					

*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.