

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2009 THRU JUNE 30, 2010

TABLE OF CONTENTS

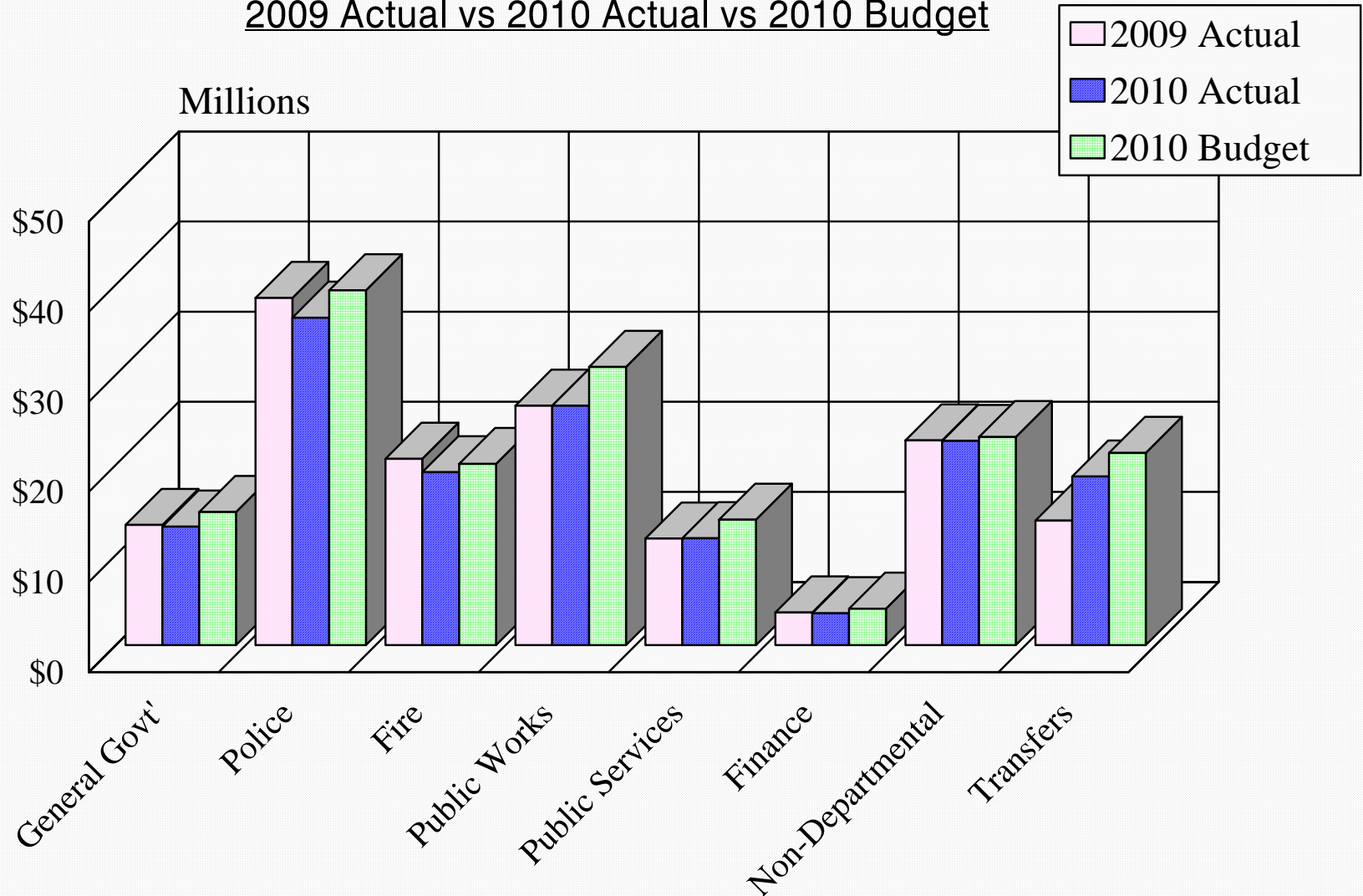
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**
- V. STRATEGIC PLAN FUND**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

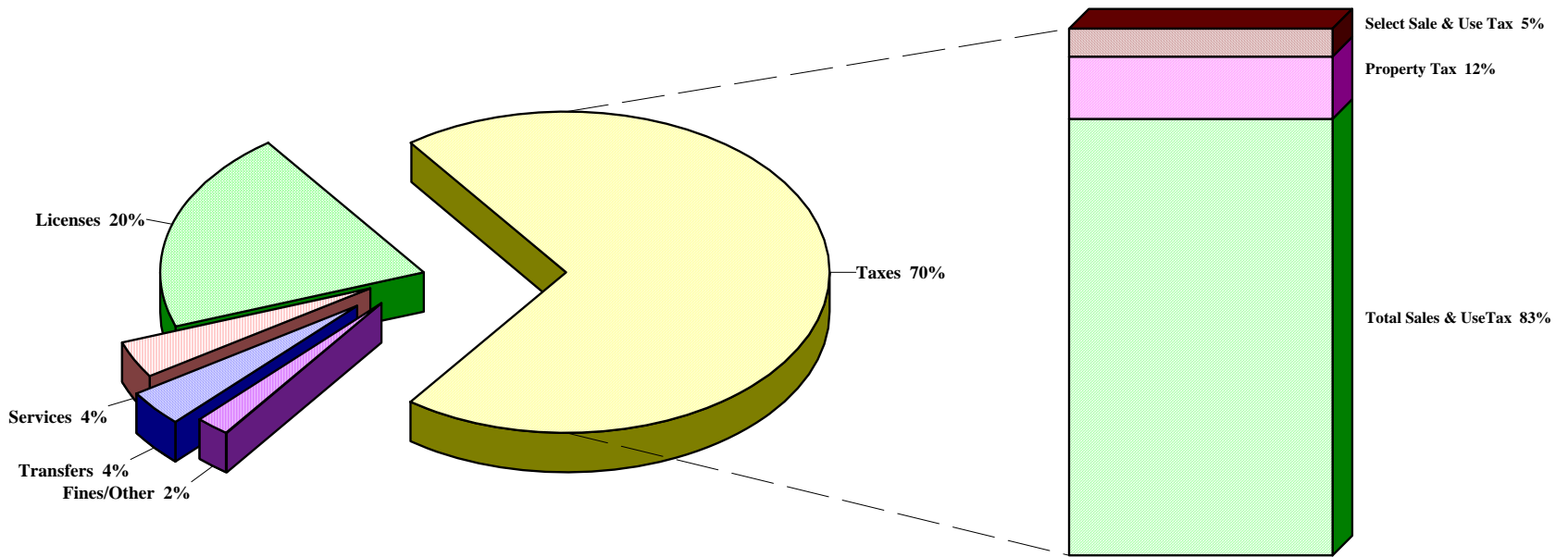


Source: Financial Report June, 2010

General Fund Revenues

for period ending June 30, 2010

Actual Receipts



Where The Money Comes From

Source: Financial Report June, 2010



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	46,266	12,153,700	12,438,901	285,201	2.35%	12,092,545	346,356	2.86%
MOTOR VEHICLE	92,704	985,239	881,183	(104,056)	-10.56%	968,056	(86,873)	-8.97%
TOTAL PROPERTY TAX	138,969	13,138,939	13,320,084	181,145	1.38%	13,060,601	259,483	1.99%
SALES AND USE:								
SALES TAX-CITY	9,540,208	77,154,680	84,204,119	7,049,440	9.14%	85,199,752	(995,633)	-1.17%
SALES TAX-P.J.	688,853	7,560,523	4,835,414	(2,725,109)	-36.04%	6,505,431	(1,670,017)	-25.67%
SCHOOL BOARD - SALES TAX REBATE	(153,041)	(832,517)	(1,137,368)	(304,850)	36.62%	-	(1,137,368)	n/m
LEASE/RENTAL-CITY	307,284	2,952,802	2,647,496	(305,306)	-10.34%	2,989,482	(341,986)	-11.44%
LEASE/RENTAL-P.J.	16,301	230,311	133,093	(97,219)	-42.21%	208,180	(75,087)	-36.07%
ROOM TAX-CITY	433,718	2,369,397	2,473,948	104,551	4.41%	2,334,742	139,206	5.96%
ROOM TAX-P.J.	3,287	76,870	18,967	(57,902)	-75.32%	11,729	7,238	61.71%
TOTAL SALES AND USE	10,836,608	89,512,065	93,175,670	3,663,605	4.09%	97,249,316	(4,073,646)	-4.19%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	199,189	1,587,809	1,687,728	99,919	6.29%	1,616,479	71,249	4.41%
REGULAR-P.J.	71,171	606,093	572,559	(33,534)	-5.53%	570,247	2,312	0.41%
COUNTY 2-CENT GAS TAX	36,778	246,216	255,206	8,990	3.65%	274,373	(19,167)	-6.99%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	37,721	313,843	331,360	17,517	5.58%	300,461	30,899	10.28%
LIQUOR-P.J.	1,645	26,355	22,139	(4,216)	-16.00%	17,808	4,331	24.32%
LIQUOR-ABC BOARD	16,001	124,535	138,984	14,448	11.60%	144,458	(5,474)	-3.79%
TABLE WINE	12,842	104,962	112,673	7,710	7.35%	109,143	3,530	3.23%
BEER	110,244	833,146	825,917	(7,229)	-0.87%	849,537	(23,620)	-2.78%
OTHER:								
CIGARETTE STAMP TAX	264,264	1,611,425	1,650,307	38,882	2.41%	1,579,606	70,701	4.48%
OTHER TOBACCO TAX	34,808	306,110	311,123	5,014	1.64%	326,549	(15,426)	-4.72%
OTHER TOBACCO TAX-P.J.	3,663	25,048	33,519	8,472	33.82%	28,380	5,139	18.11%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	788,326	5,786,941	5,942,915	155,974	2.70%	5,818,442	124,473	2.14%
TOTAL TAXES	11,763,904	108,437,945	112,438,669	4,000,724	3.69%	116,128,359	(3,689,690)	-3.18%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	197,903	30,454,413	29,666,709	(787,704)	-2.59%	30,676,345	(1,009,637)	-3.29%
BUSINESS LICENSES-P.J.	20,304	2,532,401	2,544,932	12,531	0.49%	2,535,365	9,567	0.38%
MOTOR VEHICLE LICENSES	59,778	389,980	427,325	37,345	9.58%	396,215	31,110	7.85%
FIRE PLAN REVIEW FEES	2,635	25,474	26,026	552	2.17%	30,001	(3,975)	-13.25%
DOG LICENSES	1,556	31,967	32,886	919	2.87%	34,922	(2,037)	-5.83%
TOTAL LICENSES AND PERMITS	282,176	33,434,234	32,697,876	(736,358)	-2.20%	33,672,848	(974,972)	-2.90%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	69,833	3,532	(66,301)	-94.94%	69,900	(66,368)	-94.95%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	4,422	60,420	43,955	(16,465)	-27.25%	56,113	(12,158)	-21.67%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	4,288	53,311	26,137	(27,174)	-50.97%	52,367	(26,230)	-50.09%
TOTAL INTERGOVERNMENTAL	8,710	183,564	73,624	(109,940)	-59.89%	178,380	(104,756)	-58.73%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	2,081	40,176	34,207	(5,969)	-14.86%	36,000	(1,793)	-4.98%
BUILDING DEMOLITION	15,465	67,561	17,773	(49,788)	-73.69%	56,250	(38,477)	-68.40%
ANIMAL SHELTER	799	11,134	7,842	(3,292)	-29.57%	12,513	(4,672)	-37.34%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	241,670	73,336	(168,335)	-69.65%	243,750	(170,414)	-69.91%
PUBLIC SAFETY:								
INSPECTION	78,670	1,090,899	1,131,409	40,510	3.71%	1,039,350	92,059	8.86%
POLICE	34,024	190,594	285,367	94,773	49.73%	165,825	119,542	72.09%
ENGINEERING	27,725	205,936	220,256	14,320	6.95%	204,118	16,138	7.91%
HAZARDOUS MTLs CLEANUP	11,146	130,563	123,312	(7,251)	-5.55%	112,500	10,812	9.61%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	-	242,562	191,263	(51,298)	-21.15%	198,751	(7,488)	-3.77%
COLLECTION FEE FROM COUNTY	203,750	1,845,197	1,783,838	(61,359)	-3.33%	1,844,892	(61,054)	-3.31%
PROPERTY RENTAL	-	84,196	34,474	(49,722)	-59.06%	73,467	(38,993)	-53.08%
MOTOR VEHICLE RENTAL	88,712	679,426	682,841	3,414	0.50%	672,178	10,663	1.59%
MOTOR VEHICLE RENTAL - PJ	4,285	41,645	33,369	(8,276)	-19.87%	25,084	8,285	33.03%
FRANCHISE FEES	20,000	1,193,473	1,076,664	(116,810)	-9.79%	1,214,324	(137,660)	-11.34%
SALE OF ASSETS	-	173,865	2,431	(171,434)	-98.60%	2,400	31	1.29%
RECREATIONAL FEES	70,022	411,965	358,273	(53,692)	-13.03%	402,410	(44,137)	-10.97%
TOTAL CHARGES FOR SERVICES	556,680	6,650,864	6,056,654	(594,210)	-8.93%	6,303,812	(247,158)	-3.92%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	154,827	1,263,114	1,240,472	(22,641)	-1.79%	1,267,690	(27,218)	-2.15%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	14,062	140,452	130,114	(10,338)	-7.36%	176,251	(46,137)	-26.18%
DA RESTITUTION COLLECTION FEES	12,407	91,729	103,498	11,770	12.83%	90,000	13,498	15.00%
BOND FORFEITURES	1,500	76,900	67,046	(9,854)	-12.81%	71,252	(4,206)	-5.90%
DRIVERS EDUCATION PROGRAM	31,030	291,668	259,985	(31,683)	-10.86%	322,501	(62,516)	-19.38%
CORRECTIONS FUNDS	116,994	878,197	916,465	38,268	4.36%	879,480	36,985	4.21%
ALARM ORDINANCE FINES & PERMITS	1,000	4,782	16,800	12,018	251.32%	4,500	12,300	273.33%
MUN CT ADMIN - CITY FEES	34	178	216	38	21.35%	-	216	n/m
COURT COSTS	40,951	311,262	324,178	12,916	4.15%	315,000	9,178	2.91%
TOTAL FINES AND FORFEITURES	372,805	3,058,281	3,058,775	493	0.02%	3,126,674	(67,899)	-2.17%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,529	270,042	57,589	(212,452)	-78.67%	530,957	(473,368)	-89.15%
INTEREST ON RECEIVABLES	11,850	102,393	107,166	4,773	4.66%	101,250	5,916	5.84%
TOTAL INTEREST	13,379	372,434	164,755	(207,680)	-55.76%	632,207	(467,452)	-73.94%
MISCELLANEOUS	25,806	281,319	114,974	(166,345)	-59.13%	206,252	(91,278)	-44.26%
TOTAL REVENUES	13,023,459	152,418,642	154,605,327	2,186,685	1.43%	160,248,532	(5,643,205)	-3.52%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,239	61,010	53,541	(7,469)	-12.24%	56,000	(2,459)	-4.39%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	3,275	3,241,832	3,238,557	98887.24%	3,241,832	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	10,411	(128,850)	(133,250)	(4,400)	3.41%	266,664	(399,914)	-149.97%
TRANSFER FROM 5-CENT GAS TAX	50,000	806,248	450,000	(356,248)	-44.19%	400,000	50,000	12.50%
TRANSFER FROM STRATEGIC PLAN	246,772	3,333,458	2,419,456	(914,002)	-27.42%	2,419,456	-	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	314,422	4,075,141	6,031,579	1,956,438	48.01%	6,383,952	(352,373)	-5.52%
TOTAL REVENUES AND TRANSFER	13,337,881	156,493,783	160,636,906	4,143,123	2.65%	166,632,484	(5,995,578)	-3.60%

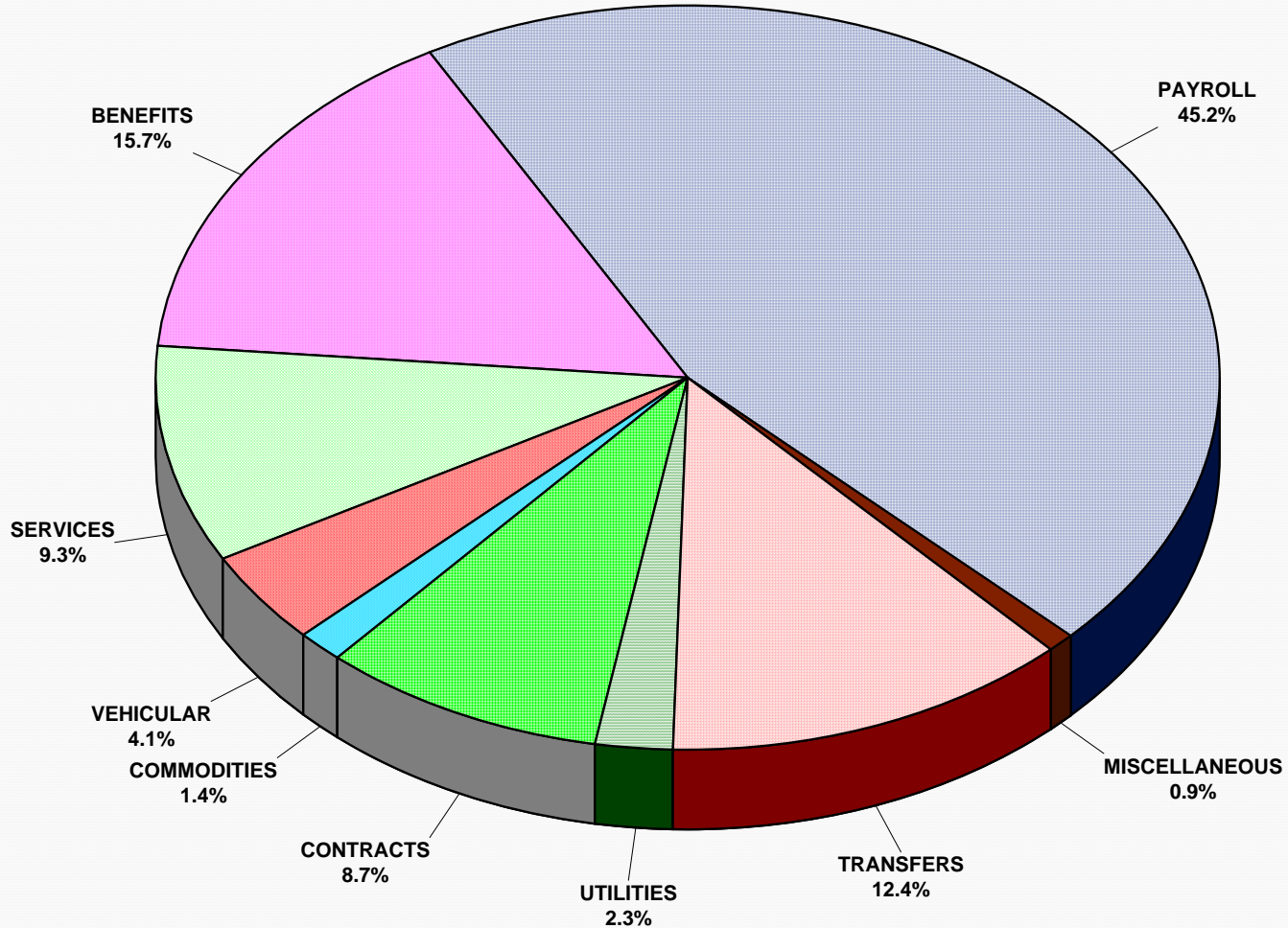
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending June 30,, 2010

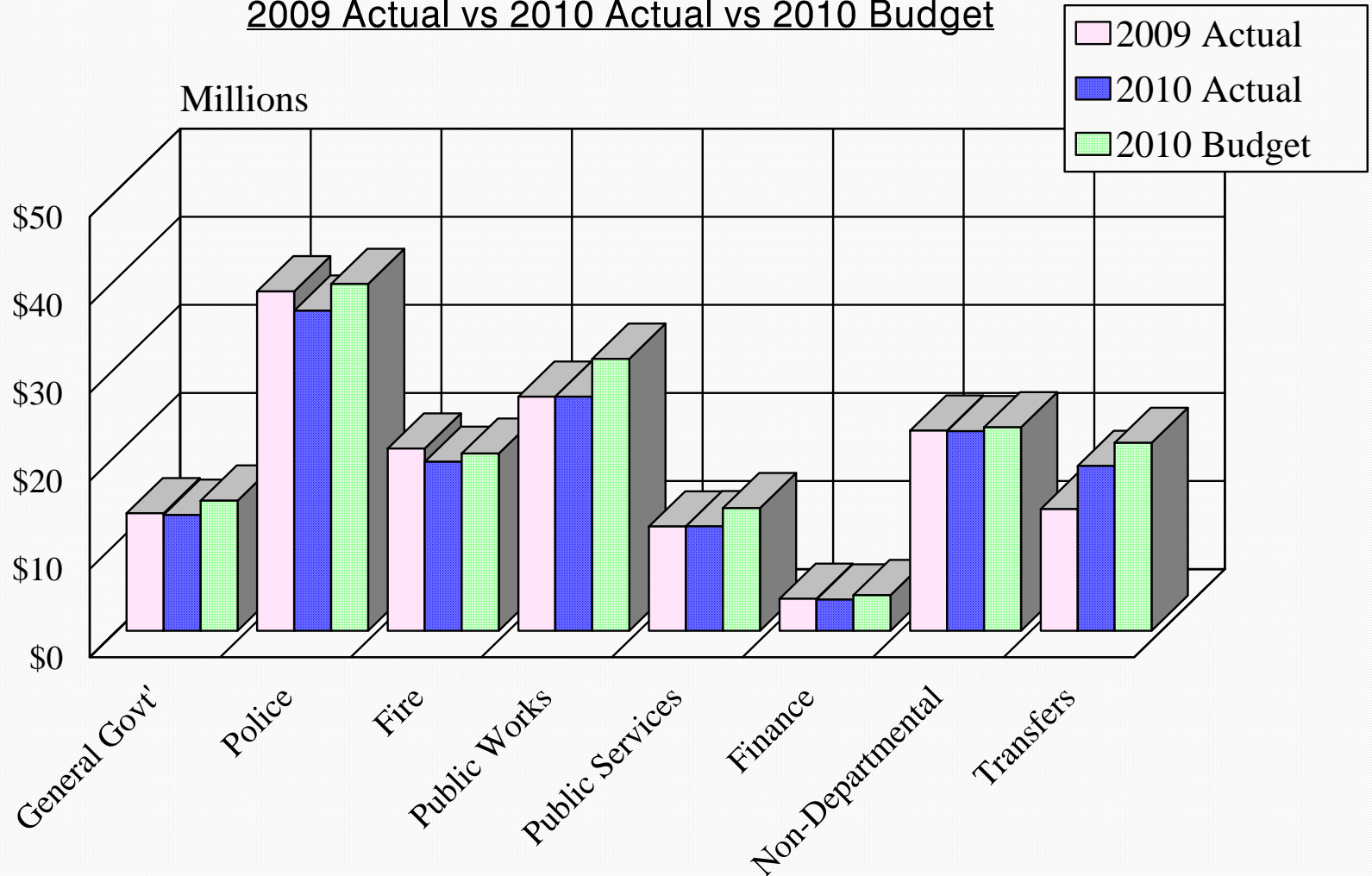
Actual Expenditures



Source: Financial Report June, 2010

GENERAL FUND

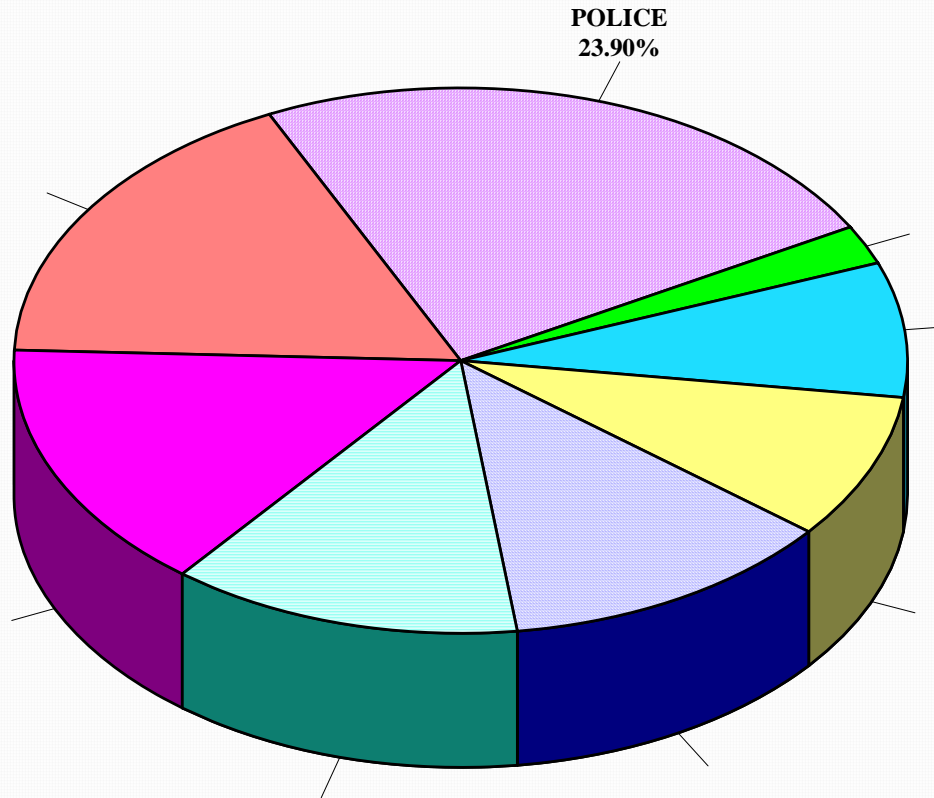
Comparison of Expenditures & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget



Source: Financial Report June, 2010

CITY OF MOBILE

2010 YEAR TO DATE EXPENSES





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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	38,743	362,577	367,929	5,353	1.48%
MAYOR'S OFFICE	57,400	495,504	522,539	27,035	5.46%
MAYOR'S OFFICE OF STRAT. INIAT.	758	-	11,517	11,517	n/m
CITY COUNCIL	32,016	537,092	346,932	(190,160)	-35.41%
CITY HALL OVERHEAD	386,432	2,956,173	3,038,312	82,139	2.78%
CITISMART	19,617	167,669	184,780	17,111	10.21%
ARCHIVES	22,409	205,342	205,701	359	0.17%
LEGAL	104,022	892,217	914,482	22,264	2.50%
URBAN DEVELOPMENT	325,154	3,014,260	3,068,765	54,505	1.81%
ADMINISTRATIVE SERVICES	17,115	209,419	177,215	(32,203)	-15.38%
HUMAN RESOURCES	26,919	301,779	283,526	(18,253)	-6.05%
MUNICIPAL INFORMATION SYSTEM	210,519	2,272,920	2,172,254	(100,666)	-4.43%
GIS	54,739	580,487	550,254	(30,232)	-5.21%
TELECOMMUNICATIONS	61,437	617,136	586,925	(30,211)	-4.90%
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TOTAL GENERAL GOVERNMENT	1,357,278	12,612,574	12,431,131	(181,443)	-1.44%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,179	135,287	133,941	(1,346)	-0.99%
HISTORIC DEVELOPMENT	24,308	218,047	232,236	14,189	6.51%
NEIGHBORHOOD & COMMUNITY SERVICES	39,581	366,951	317,154	(49,796)	-13.57%
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TOTAL ECONOMIC DEVELOPMENT	78,068	720,284	683,331	(36,953)	-5.13%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,785,989	38,648,591	36,328,571	(2,320,021)	-6.00%
POLICE IMPOUND AND TOWING	(18,885)	(116,918)	(202,707)	(85,789)	73.38%
FIRE DEPARTMENT	1,803,637	20,675,521	19,093,927	(1,581,594)	-7.65%
MUNICIPAL COURT	168,745	1,764,718	1,628,037	(136,681)	-7.75%
ANIMAL SHELTER	63,200	619,841	579,304	(40,537)	-6.54%
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TOTAL PUBLIC SAFETY	5,802,686	61,591,753	57,427,132	(4,164,621)	-6.76%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,415	167,752	170,587	2,836	1.69%
FLOOD CONTROL	106,921	1,009,507	1,028,460	18,953	1.88%
ADMINISTRATION	102,834	814,746	765,513	(49,233)	-6.04%
ENVIRONMENTAL SERVICES	38,074	362,811	372,355	9,544	2.63%
CONCRETE & SIDEWALK REPAIR	114,512	1,052,885	1,015,002	(37,883)	-3.60%
RIGHT-OF-WAY MAINTENANCE	46,317	541,455	507,410	(34,045)	-6.29%
ASPHALT STREET REPAIR	40,976	687,915	616,808	(71,107)	-10.34%
STREET SWEEPING	46,514	457,262	454,483	(2,779)	-0.61%
DREDGE	53,424	550,644	539,706	(10,937)	-1.99%
STORM DRAIN & HEAVY EQUIPMENT	91,436	893,168	887,991	(5,177)	-0.58%
CHASTANG LANDFILL	228,168	1,670,573	1,377,990	(292,583)	-17.51%
BATES FIELD LANDFILL	-	38,872	13,204	(25,668)	-66.03%
SOLID WASTE	255,158	2,509,609	2,511,651	2,042	0.08%
TRASH	240,606	2,447,373	2,384,205	(63,167)	-2.58%
ELECTRICAL	149,001	1,536,556	1,476,669	(59,886)	-3.90%
ENGINEERING	120,994	1,056,226	1,122,181	65,955	6.24%
REAL ESTATE	17,367	160,904	162,253	1,349	0.84%
REAL ESTATE / ASSET MANAGEMENT	12,921	121,958	120,468	(1,490)	-1.22%
KEEP MOBILE BEAUTIFUL	26,845	222,696	251,778	29,081	13.06%
MUNICIPAL GARAGE	524,806	5,329,714	5,603,014	273,299	5.13%
ARCHITECTURAL ENGINEERING	103,309	961,312	924,681	(36,631)	-3.81%
PUBLIC BUILDINGS	160,412	1,572,662	1,536,315	(36,346)	-2.31%
MECHANICAL SYSTEMS	127,275	1,348,375	1,275,648	(72,727)	-5.39%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	108,531	1,047,962	1,007,739	(40,223)	-3.84%
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TOTAL PUBLIC WORKS	2,734,817	26,562,936	26,126,113	(436,824)	-1.64%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,785	111,097	110,526	(571)	-0.51%
COMMUNITY ACTIVITIES	15,110	108,490	104,552	(3,938)	-3.63%
MOBILE MUSEUM OF ART	151,944	1,444,018	1,475,980	31,961	2.21%
PARKS OPERATIONS	222,873	1,633,827	1,613,011	(20,816)	-1.27%
ATHLETICS	51,578	551,450	507,661	(43,788)	-7.94%
RECREATION	299,878	2,246,229	2,303,222	56,993	2.54%
SPECIAL ACTIVITIES	51,546	397,788	377,096	(20,692)	-5.20%
MOBILE REGIONAL SENIOR COMMUNITY CE	44,144	347,527	347,008	(519)	-0.15%
PARKS MAINTENANCE	284,215	2,600,046	2,744,560	144,514	5.56%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,133,074	9,440,471	9,583,615	143,144	1.52%
TOTAL PUBLIC SERVICES	3,867,890	36,003,407	35,709,728	(293,679)	-0.82%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	29,963	217,740	252,204	34,464	15.83%
BUDGET	17,101	160,894	159,270	(1,625)	-1.01%
PURCHASING	26,740	307,340	279,869	(27,472)	-8.94%
ACCOUNTING	49,708	517,331	512,675	(4,657)	-0.90%
INVENTORY CONTROL	34,627	307,691	319,498	11,806	3.84%
TREASURY	31,274	239,163	230,287	(8,876)	-3.71%
PAYROLL	13,675	162,193	121,248	(40,945)	-25.24%
POLICE & FIRE PENSION BD	15,131	146,593	154,849	8,256	5.63%
REVENUE	145,129	1,563,314	1,505,489	(57,825)	-3.70%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	363,348	3,622,261	3,535,388	(86,873)	-2.40%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	78,756	709,805	971,328	261,523	36.84%
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TOTAL DEPARTMENTAL	11,548,027	115,260,085	110,758,038	(4,502,046)	-3.91%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	322,086	915,895	884,439	(31,456)	-3.43%
BOARD OF HEALTH	50,000	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	225,231	1,879,656	2,070,992	191,336	10.18%
TOTAL MANDATED ACTIVITIES	597,317	3,245,551	3,405,431	159,880	4.93%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,357	5,357	-	0.00%
EMERGENCY MANAGEMENT	36,073	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	44	32,240	11,007	(21,232)	-65.86%
MOBILE MUSEUM BOARD	95,822	1,076,301	974,631	(101,670)	-9.45%
PUBLIC LIBRARY	562,381	5,239,578	5,061,432	(178,146)	-3.40%
TOTAL JOINT ACTIVITIES	694,916	6,678,132	6,377,083	(301,048)	-4.51%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	365,528	3,346,718	3,299,773	(46,945)	-1.40%
EMPLOYEE EDUCATION	8,303	83,431	87,051	3,620	4.34%
WORKMEN'S COMPENSATION	280,015	1,632,071	1,900,769	268,698	16.46%
UNEMPLOYMENT COMPENSATION	-	53,771	99,614	45,843	85.26%
RETIRED EMPLOYEES PENSION	7,770	57,645	68,198	10,553	18.31%
TOTAL EMPLOYEE COST	661,615	5,173,637	5,455,405	281,768	5.45%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	56,801	2,231,540	2,174,702	(56,838)	-2.55%
DUES AND CONTRACTS	282,372	4,588,330	4,206,106	(382,225)	-8.33%
UNCLASSIFIED EXPENDITURES	4,143	89,921	64,285	(25,636)	-28.51%
TOTAL OTHER	343,316	6,909,791	6,445,093	(464,699)	-6.73%
TOTAL NON-DEPARTMENTAL	2,297,165	22,007,111	21,683,012	(324,099)	-1.47%
TOTAL EXPENDITURES	13,845,192	137,267,195	132,441,050	(4,826,146)	-3.52%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	183,868	-	(183,868)	-100.00%
TO GRANT ADMINISTRATION FUND	-	93,806	131,250	37,444	39.92%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	574,599	4,436,307	5,669,735	1,233,428	27.80%
TO TENNIS CENTER	30,088	312,185	305,883	(6,302)	-2.02%
TO CIVIC CENTER	105,115	1,133,128	866,540	(266,589)	-23.53%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	104,800	1,552,857	1,585,756	32,899	2.12%
TO POLICE & FIRE PENSION FUND	10,121	3,350,872	7,616,013	4,265,141	127.28%
TO EMPLOYEE HEALTH PLAN	142,842	1,285,578	1,285,578	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	17,857	15,493	(2,364)	-13.24%
TO LIABILITY INSURANCE FUND	21,258	1,447,629	1,226,419	(221,209)	-15.28%
TOTAL TRANSFERS	990,372	13,814,086	18,702,666	4,888,580	35.39%
TOTAL EXPENDITURES AND TRANSFERS	14,835,563	151,081,282	151,143,716	62,434	0.04%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	36,942	335,555	349,712	14,156	4.22%
MAYOR'S OFFICE	51,178	432,409	476,782	44,373	10.26%
CITY COUNCIL	24,259	207,468	210,133	2,665	1.28%
CITY HALL OVERHEAD	6,428	61,698	61,432	(266)	-0.43%
CITISMART	19,092	160,558	177,974	17,416	10.85%
ARCHIVES	18,547	170,887	172,735	1,848	1.08%
LEGAL	83,371	710,451	776,310	65,859	9.27%
URBAN DEVELOPMENT	303,505	2,709,896	2,850,930	141,034	5.20%
ADMINISTRATIVE SERVICES	16,682	160,543	155,554	(4,989)	-3.11%
HUMAN RESOURCES	26,061	261,754	258,040	(3,713)	-1.42%
MUNICIPAL INFORMATION SYSTEM	160,837	1,676,809	1,591,040	(85,770)	-5.12%
GIS	47,363	445,732	441,229	(4,503)	-1.01%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	794,263	7,333,760	7,521,871	188,111	2.57%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,263	115,300	114,368	(933)	-0.81%
HISTORIC DEVELOPMENT	22,545	187,721	210,219	22,498	11.98%
NEIGHBORHOOD & COMMUNITY SERVICES	23,619	223,629	224,074	444	0.20%

TOTAL ECONOMIC DEVELOPMENT	58,427	526,651	548,661	22,010	4.18%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,957,313	31,329,436	29,396,640	(1,932,796)	-6.17%
POLICE TOWING AND IMPOUND	36,183	418,776	361,142	(57,634)	-13.76%
FIRE DEPARTMENT	1,740,699	19,956,333	18,523,355	(1,432,978)	-7.18%
MUNICIPAL COURT	141,846	1,498,830	1,390,300	(108,529)	-7.24%
ANIMAL SHELTER	54,713	511,823	505,120	(6,703)	-1.31%
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TOTAL PUBLIC SAFETY	4,930,754	53,715,197	50,176,558	(3,538,639)	-6.59%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,287	165,485	168,513	3,028	1.83%
FLOOD CONTROL	81,945	782,376	783,312	936	0.12%
ADMINISTRATION	60,161	620,134	575,992	(44,142)	-7.12%
ENVIRONMENTAL SERVICES	35,163	349,383	350,063	680	0.19%
CONCRETE & SIDEWALK REPAIR	83,849	871,454	838,190	(33,264)	-3.82%
RIGHT-OF-WAY MAINTENANCE	39,908	465,052	418,416	(46,636)	-10.03%
ASPHALT STREET REPAIR	51,769	508,638	513,093	4,455	0.88%
STREET SWEEPING	35,744	359,802	352,993	(6,809)	-1.89%
DREDGE	44,606	473,893	459,859	(14,034)	-2.96%
STORM DRAIN & HEAVY EQUIPMENT	77,908	766,414	754,142	(12,272)	-1.60%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	234,174	2,275,393	2,303,532	28,139	1.24%
TRASH	202,957	2,140,241	2,069,188	(71,053)	-3.32%
ELECTRICAL	131,251	1,282,627	1,290,631	8,004	0.62%
ENGINEERING	118,011	1,015,039	1,091,100	76,061	7.49%
REAL ESTATE	17,228	158,454	160,584	2,130	1.34%
REAL ESTATE / ASSET MANAGEMENT	12,873	119,748	119,460	(288)	-0.24%
KEEP MOBILE BEAUTIFUL	20,998	182,599	198,945	16,346	8.95%
MUNICIPAL GARAGE	222,117	2,115,597	2,138,697	23,100	1.09%
ARCHITECTURAL ENGINEERING	79,533	725,936	756,792	30,857	4.25%
PUBLIC BUILDINGS	140,324	1,393,810	1,370,444	(23,367)	-1.68%
MECHANICAL SYSTEMS	105,051	1,151,761	1,096,145	(55,616)	-4.83%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	85,526	933,890	879,276	(54,615)	-5.85%
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TOTAL PUBLIC WORKS	1,899,384	18,857,725	18,689,365	(168,360)	-0.89%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,560	108,645	107,819	(827)	-0.76%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	100,236	855,163	944,509	89,346	10.45%
PARKS OPERATIONS	19,293	183,699	180,977	(2,722)	-1.48%
ATHLETICS	45,334	462,296	424,064	(38,232)	-8.27%
RECREATION	293,939	2,187,276	2,275,210	87,934	4.02%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	45,174	315,797	314,257	(1,540)	-0.49%
MOBILE REGIONAL SENIOR COMMUNITY CEN	27,851	206,041	260,914	54,873	26.63%
PARKS MAINTENANCE	250,947	2,240,806	2,436,076	195,269	8.71%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	794,334	6,559,724	6,943,826	384,102	5.86%
TOTAL PUBLIC SERVICES	2,693,718	25,417,449	25,633,190	215,741	0.85%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	29,880	210,180	248,927	38,747	18.44%
BUDGET	16,979	159,716	158,343	(1,374)	-0.86%
PURCHASING	26,403	301,367	275,687	(25,681)	-8.52%
ACCOUNTING	49,729	501,099	507,365	6,266	1.25%
INVENTORY CONTROL	33,945	301,618	313,536	11,918	3.95%
TREASURY	20,057	178,104	178,193	89	0.05%
PAYROLL	14,680	165,190	127,117	(38,074)	-23.05%
POLICE & FIRE PENSION BD	10,058	91,346	93,632	2,285	2.50%
REVENUE	140,248	1,421,606	1,368,736	(52,870)	-3.72%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	341,980	3,330,227	3,271,534	(58,693)	-1.76%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	78,756	709,805	971,328	261,523	36.84%
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TOTAL DEPARTMENTS	8,897,899	91,033,090	88,123,142	(2,909,947)	-3.20%

	<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	8,897,899	91,033,090	88,123,142	(2,909,947)	-3.20%
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
TOTAL TRANSFERS	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	8,897,899	91,033,090	88,123,142	(2,909,947)	-3.20%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	1,801	27,021	18,218	(8,804)	-32.58%
MAYOR'S OFFICE	6,222	63,095	45,757	(17,339)	-27.48%
MAYOR'S OFFICE OF STRAT. INIAT.	758	-	11,517	11,517	n/m
CITY COUNCIL	7,757	329,625	136,799	(192,826)	-58.50%
CITY HALL OVERHEAD	380,004	2,894,475	2,976,880	82,405	2.85%
CITISMART	525	7,110	6,806	(304)	-4.28%
ARCHIVES	3,862	34,455	32,966	(1,489)	-4.32%
LEGAL	20,651	181,767	138,172	(43,595)	-23.98%
URBAN DEVELOPMENT	21,649	304,364	217,835	(86,529)	-28.43%
ADMINISTRATIVE SERVICES	433	48,875	21,661	(27,214)	-55.68%
HUMAN RESOURCES	858	40,025	25,485	(14,539)	-36.32%
MUNICIPAL INFORMATION SYSTEM	49,683	596,111	581,214	(14,897)	-2.50%
GIS	7,376	134,755	109,025	(25,729)	-19.09%
TELECOMMUNICATIONS	61,437	617,136	586,925	(30,211)	-4.90%
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TOTAL GENERAL GOVERNMENT	563,015	5,278,814	4,909,260	(369,554)	-7.00%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,916	19,987	19,573	(413)	-2.07%
HISTORIC DEVELOPMENT	1,763	30,326	22,016	(8,310)	-27.40%
NEIGHBORHOOD & COMMUNITY SERVICES	15,962	143,110	93,048	(50,061)	-34.98%
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TOTAL ECONOMIC DEVELOPMENT	19,641	193,422	134,638	(58,784)	-30.39%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	828,676	7,319,155	6,931,931	(387,224)	-5.29%
POLICE TOWING AND IMPOUND	(55,067)	(535,694)	(563,849)	(28,155)	5.26%
FIRE DEPARTMENT	62,937	719,188	570,572	(148,616)	-20.66%
MUNICIPAL COURT	26,899	265,889	237,736	(28,152)	-10.59%
ANIMAL SHELTER	8,487	108,018	74,184	(33,834)	-31.32%
TOTAL PUBLIC SAFETY	871,932	7,876,556	7,250,574	(625,982)	-7.95%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	128	2,267	2,075	(192)	-8.47%
FLOOD CONTROL	24,976	227,131	245,148	18,018	7.93%
ADMINISTRATIVE	42,672	194,612	189,522	(5,090)	-2.62%
ENVIRONMENTAL SERVICES	2,910	13,429	22,293	8,864	66.01%
CONCRETE & SIDEWALK REPAIR	30,662	181,432	176,812	(4,620)	-2.55%
RIGHT-OF-WAY MAINTENANCE	6,409	76,403	88,994	12,591	16.48%
ASPHALT STREET REPAIR	(10,792)	179,278	103,715	(75,563)	-42.15%
STREET SWEEPING	10,769	97,460	101,491	4,030	4.14%
DREDGE	8,818	76,751	79,847	3,096	4.03%
STORM DRAIN & HEAVY EQUIPMENT	13,528	126,754	133,849	7,095	5.60%
CHASTANG LANDFILL	228,168	1,670,573	1,377,990	(292,583)	-17.51%
BATES FIELD LANDFILL	-	38,872	13,204	(25,668)	-66.03%
SOLID WASTE	20,985	234,216	208,119	(26,096)	-11.14%
TRASH	37,649	307,132	315,018	7,886	2.57%
ELECTRICAL	17,751	253,929	186,039	(67,890)	-26.74%
ENGINEERING	2,982	41,187	31,082	(10,106)	-24.54%
REAL ESTATE	139	2,451	1,669	(782)	-31.91%
REAL ESTATE / ASSET MANAGEMENT	48	2,210	1,008	(1,202)	-54.39%
KEEP MOBILE BEAUTIFUL	5,848	40,097	52,832	12,735	31.76%
MUNICIPAL GARAGE	302,689	3,214,117	3,464,317	250,199	7.78%
ARCHITECTURAL ENGINEERING	23,776	235,377	167,889	(67,488)	-28.67%
PUBLIC BUILDINGS	20,088	178,851	165,871	(12,980)	-7.26%
MECHANICAL SYSTEMS	22,224	196,614	179,502	(17,111)	-8.70%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	23,005	114,071	128,463	14,392	12.62%
TOTAL PUBLIC WORKS	835,432	7,705,211	7,436,748	(268,463)	-3.48%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	225	2,452	2,707	256	10.44%
COMMUNITY ACTIVITIES	15,110	108,490	104,552	(3,938)	-3.63%
MOBILE MUSEUM OF ART	51,709	588,855	531,470	(57,384)	-9.75%
PARKS OPERATIONS	203,580	1,450,128	1,432,034	(18,094)	-1.25%
ATHLETICS	6,244	89,154	83,597	(5,556)	-6.23%
RECREATION	5,939	58,953	28,012	(30,941)	-52.48%
SPECIAL EVENTS	-	211	32	(179)	-84.83%
SPECIAL ACTIVITIES	6,373	81,991	62,839	(19,152)	-23.36%
MOBILE REGIONAL SENIOR COMMUNITY CE	16,292	141,486	86,094	(55,392)	-39.15%
PARKS MAINTENANCE	33,268	359,239	308,484	(50,755)	-14.13%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	338,740	2,880,958	2,639,822	(241,137)	-8.37%
TOTAL PUBLIC SERVICES	1,174,172	10,586,169	10,076,570	(509,600)	-4.81%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	83	7,559	3,277	(4,283)	-56.66%
BUDGET	122	1,178	927	(251)	-21.31%
PURCHASING	336	5,973	4,182	(1,791)	-29.98%
ACCOUNTING	(21)	16,232	5,310	(10,922)	-67.29%
INVENTORY CONTROL	681	6,074	5,962	(112)	-1.84%
TREASURY	11,217	61,059	52,094	(8,965)	-14.68%
PAYROLL	(1,005)	(2,997)	(5,868)	(2,871)	95.80%
POLICE & FIRE PENSION BD	5,074	55,247	61,217	5,970	10.81%
REVENUE	4,881	141,708	136,753	(4,955)	-3.50%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	21,368	292,034	263,854	(28,180)	-9.65%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,650,128	24,226,995	22,634,896	(1,592,099)	-6.57%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	322,086	915,895	884,439	(31,456)	-3.43%
BOARD OF HEALTH	50,000	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	225,231	1,879,656	2,070,992	191,336	10.18%
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TOTAL MANDATED ACTIVITIES	597,317	3,245,551	3,405,431	159,880	4.93%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,357	5,357	-	0.00%
EMERGENCY MANAGEMENT	36,073	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	44	32,240	11,007	(21,232)	-65.86%
MOBILE MUSEUM BOARD	95,822	1,076,301	974,631	(101,670)	-9.45%
PUBLIC LIBRARY	562,381	5,239,578	5,061,432	(178,146)	-3.40%
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TOTAL JOINT ACTIVITIES	694,916	6,678,132	6,377,083	(301,048)	-4.51%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	365,528	3,346,718	3,299,773	(46,945)	-1.40%
EMPLOYEE EDUCATION	8,303	83,431	87,051	3,620	4.34%
WORKMEN'S COMPENSATION	280,015	1,632,071	1,900,769	268,698	16.46%
UNEMPLOYMENT COMPENSATION	-	53,771	99,614	45,843	85.26%
RETIRED EMPLOYEES PENSION	7,770	57,645	68,198	10,553	18.31%
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TOTAL EMPLOYEE COST	661,615	5,173,637	5,455,405	281,768	5.45%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	56,801	2,231,540	2,174,702	(56,838)	-2.55%
DUES AND CONTRACTS	282,372	4,588,330	4,206,106	(382,225)	-8.33%
UNCLASSIFIED EXPENDITURES	4,143	89,921	64,285	(25,636)	-28.51%
TOTAL OTHER	343,316	6,909,791	6,445,093	(464,699)	-6.73%
TOTAL NON-DEPARTMENTAL	2,297,165	22,007,111	21,683,012	(324,099)	-1.47%
TOTAL EXPENDITURES	4,947,293	46,234,106	44,317,907	(1,916,198)	-4.14%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	183,868	-	(183,868)	-100.00%
TO GRANT ADMINISTRATION FUND	-	93,806	131,250	37,444	39.92%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	574,599	4,436,307	5,669,735	1,233,428	27.80%
TO TENNIS CENTER	30,088	312,185	305,883	(6,302)	-2.02%
TO CIVIC CENTER	105,115	1,133,128	866,540	(266,589)	-23.53%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	104,800	1,552,857	1,585,756	32,899	2.12%
TO POLICE & FIRE PENSION FUND	10,121	3,350,872	7,616,013	4,265,141	127.28%
TO EMPLOYEE HEALTH PLAN	142,842	1,285,578	1,285,578	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,549	17,857	15,493	(2,364)	-13.24%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	21,258	1,447,629	1,226,419	(221,209)	-15.28%
TOTAL TRANSFERS	990,372	13,814,086	18,702,666	4,888,580	35.39%
TOTAL EXPENDITURES AND TRANSFERS	5,937,665	60,048,192	63,020,574	2,972,381	4.95%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	367,929	226	368,155	434,464	(66,309)	-15.26%
MAYOR'S OFFICE	522,539	1,372	523,911	575,188	(51,277)	-8.91%
MAYOR'S OFFICE OF STRAT. INIAT.	11,517	-	11,517	27,170	(15,653)	-57.61%
CITY COUNCIL	346,932	1,664	348,596	445,497	(96,901)	-21.75%
CITY HALL OVERHEAD	3,038,312	5,009	3,043,321	3,112,850	(69,529)	-2.23%
CITISMART	184,780	37	184,817	198,744	(13,927)	-7.01%
ARCHIVES	205,701	2,495	208,196	249,696	(41,500)	-16.62%
LEGAL	914,482	(192)	914,289	1,072,501	(158,212)	-14.75%
URBAN DEVELOPMENT	3,068,765	11,236	3,080,002	3,342,244	(262,242)	-7.85%
ADMINISTRATIVE SERVICES	177,215	(2,960)	174,255	222,738	(48,483)	-21.77%
HUMAN RESOURCES	283,526	685	284,211	327,119	(42,909)	-13.12%
MUNICIPAL INFORMATION SYSTEM	2,172,254	9,196	2,181,450	2,568,816	(387,367)	-15.08%
GIS	550,254	3,306	553,560	582,151	(28,591)	-4.91%
TELECOMMUNICATIONS	586,925	5,654	592,580	716,959	(124,379)	-17.35%
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TOTAL GENERAL GOVERNMENT	12,431,131	37,728	12,468,859	13,876,136	(1,407,276)	-10.14%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	133,941	-	133,941	139,258	(5,317)	-3.82%
HISTORIC DEVELOPMENT	232,236	3,338	235,573	278,570	(42,997)	-15.43%
NEIGHBORHOOD & COMMUNITY SERVICES	317,154	(553)	316,601	469,638	(153,036)	-32.59%
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TOTAL ECONOMIC DEVELOPMENT	683,331	2,785	686,116	887,466	(201,350)	-22.69%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	36,328,571	199,136	36,527,707	39,247,291	(2,719,584)	-6.93%
POLICE IMPOUND AND TOWING	(202,707)	1,588	(201,119)	122,136	(323,255)	-264.67%
FIRE DEPARTMENT	19,093,927	83,164	19,177,091	20,105,824	(928,733)	-4.62%
MUNICIPAL COURT	1,628,037	5,936	1,633,972	2,044,253	(410,281)	-20.07%
ANIMAL SHELTER	579,304	13,439	592,742	647,255	(54,513)	-8.42%
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TOTAL PUBLIC SAFETY	57,427,132	303,262	57,730,394	62,166,759	(4,436,365)	-7.14%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	170,587	29	170,616	174,744	(4,128)	-2.36%
FLOOD CONTROL	1,028,460	4,295	1,032,755	1,120,390	(87,634)	-7.82%
ADMINISTRATION	765,513	460	765,973	927,250	(161,277)	-17.39%
ENVIRONMENTAL SERVICES	372,355	471	372,826	497,103	(124,277)	-25.00%
CONCRETE & SIDEWALK REPAIR	1,015,002	25,605	1,040,607	1,057,867	(17,259)	-1.63%
RIGHT-OF-WAY MAINTENANCE	507,410	5,253	512,663	688,124	(175,461)	-25.50%
ASPHALT STREET REPAIR	616,808	19,017	635,825	980,826	(345,001)	-35.17%
STREET SWEEPING	454,483	2,531	457,015	494,589	(37,574)	-7.60%
DREDGE	539,706	4,776	544,482	674,229	(129,747)	-19.24%
STORM DRAIN & HEAVY EQUIPMENT	887,991	6,738	894,729	1,087,928	(193,200)	-17.76%
CHASTANG LANDFILL	1,377,990	-	1,377,990	1,876,000	(498,010)	-26.55%
BATES FIELD LANDFILL	13,204	1,454	14,658	16,770	(2,112)	-12.59%
SOLID WASTE	2,511,651	3,216	2,514,867	2,608,798	(93,931)	-3.60%
TRASH	2,384,205	2,026	2,386,232	2,542,950	(156,718)	-6.16%
ELECTRICAL	1,476,669	13,363	1,490,032	1,577,067	(87,035)	-5.52%
ENGINEERING	1,122,181	1,296	1,123,477	1,246,946	(123,469)	-9.90%
REAL ESTATE	162,253	4	162,257	167,422	(5,165)	-3.09%
REAL ESTATE / ASSET MANAGEMENT	120,468	-	120,468	123,357	(2,889)	-2.34%
KEEP MOBILE BEAUTIFUL	251,778	215	251,993	277,718	(25,725)	-9.26%
MUNICIPAL GARAGE	5,603,014	315,152	5,918,165	7,304,524	(1,386,358)	-18.98%
ARCHITECTURAL ENGINEERING	924,681	283	924,964	1,029,252	(104,289)	-10.13%
PUBLIC BUILDINGS	1,536,315	5,983	1,542,298	1,664,184	(121,887)	-7.32%
MECHANICAL SYSTEMS	1,275,648	8,926	1,284,574	1,337,435	(52,860)	-3.95%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,007,739	21,846	1,029,585	1,161,230	(131,645)	-11.34%
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TOTAL PUBLIC WORKS	26,126,113	442,939	26,569,051	30,636,703	(4,067,652)	-13.28%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	110,526	68	110,593	112,893	(2,299)	-2.04%
COMMUNITY ACTIVITIES	104,552	1,184	105,736	102,650	3,086	3.01%
MOBILE MUSEUM OF ART	1,475,980	9,891	1,485,871	1,652,094	(166,224)	-10.06%
PARKS OPERATIONS	1,613,011	693	1,613,704	1,785,352	(171,648)	-9.61%
ATHLETICS	507,661	58	507,719	693,213	(185,493)	-26.76%
RECREATION	2,303,222	7,352	2,310,574	2,714,562	(403,988)	-14.88%
SPECIAL ACTIVITIES	377,096	1,439	378,535	373,152	5,383	1.44%
MOBILE REGIONAL SENIOR COMMUNITY CEN	347,008	1,890	348,898	404,204	(55,306)	-13.68%
PARKS MAINTENANCE	2,744,560	23,380	2,767,939	3,386,775	(618,836)	-18.27%
BASEBALL STADIUM	-	-	-	4,500	(4,500)	-100.00%
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TOTAL CULTURE & RECREATION	9,583,615	45,955	9,629,570	11,229,395	(1,599,825)	-14.25%
TOTAL PUBLIC SERVICES	35,709,728	488,893	36,198,621	41,866,098	(5,667,477)	-13.54%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	252,204	-	252,204	224,587	27,617	12.30%
BUDGET	159,270	-	159,270	192,983	(33,714)	-17.47%
PURCHASING	279,869	133	280,002	330,306	(50,304)	-15.23%
ACCOUNTING	512,675	231	512,906	629,140	(116,235)	-18.48%
INVENTORY CONTROL	319,498	(19)	319,479	345,402	(25,924)	-7.51%
TREASURY	230,287	635	230,922	273,029	(42,107)	-15.42%
PAYROLL	121,248	331	121,579	168,091	(46,512)	-27.67%
POLICE & FIRE PENSION BD	154,849	-	154,849	146,861	7,988	5.44%
REVENUE	1,505,489	4,675	1,510,164	1,721,004	(210,840)	-12.25%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,535,388	5,986	3,541,374	4,031,404	(490,030)	-12.16%
SALARY SAVINGS THRU ATTRITION	-	-	-	(14,989,621)	14,989,621	-100.00%
RESERVE FOR RETIREMENTS	971,328	-	971,328	1,350,000	(378,672)	-28.05%
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TOTAL DEPARTMENTAL	110,758,038	838,654	111,596,692	109,188,241	2,408,451	2.21%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	884,439	-	884,439	930,000	(45,561)	-4.90%
BOARD OF HEALTH	450,000	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,070,992	-	2,070,992	2,000,000	70,992	3.55%
TOTAL MANDATED ACTIVITIES	3,405,431	-	3,405,431	3,380,000	25,431	0.75%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,357	-	5,357	5,364	(7)	-0.13%
EMERGENCY MANAGEMENT	324,657	-	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	11,007	-	11,007	32,481	(21,474)	-66.11%
MOBILE MUSEUM BOARD	974,631	4,213	978,843	1,118,835	(139,992)	-12.51%
PUBLIC LIBRARY	5,061,432	-	5,061,432	5,061,436	(4)	0.00%
TOTAL JOINT ACTIVITIES	6,377,083	4,213	6,381,296	6,542,773	(161,477)	-2.47%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,299,773	-	3,299,773	3,395,700	(95,927)	-2.82%
EMPLOYEE EDUCATION	87,051	-	87,051	90,000	(2,949)	-3.28%
WORKMEN'S COMPENSATION	1,900,769	426	1,901,195	1,688,517	212,678	12.60%
UNEMPLOYMENT COMPENSATION	99,614	-	99,614	125,000	(25,386)	-20.31%
RETIRED EMPLOYEES PENSION	68,198	-	68,198	57,654	10,544	18.29%
TOTAL EMPLOYEE COST	5,455,405	426	5,455,831	5,356,871	98,960	1.85%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER :						
PROPERTY/FIRE INSURANCE	2,174,702	-	2,174,702	2,216,674	(41,972)	-1.89%
DUES AND CONTRACTS	4,206,106	-	4,206,106	4,152,308	53,798	1.30%
UNCLASSIFIED EXPENDITURES	64,285	(1,195)	63,090	87,865	(24,775)	-28.20%
TOTAL OTHER	6,445,093	(1,195)	6,443,898	6,456,847	(12,950)	-0.20%
TOTAL NON-DEPARTMENTAL	21,683,012	3,444	21,686,456	21,736,491	(50,035)	-0.23%
TOTAL EXPENDITURES	132,441,050	842,098	133,283,148	130,924,732	2,358,416	1.80%
TRANSFERS :						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	6,000	(6,000)	-100.00%
TO GRANT ADMINISTRATION FUND	131,250	-	131,250	131,250	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,669,735	-	5,669,735	3,712,500	1,957,235	52.72%
TO TENNIS CENTER	305,883	-	305,883	490,134	(184,251)	-37.59%
TO CIVIC CENTER	866,540	-	866,540	774,292	92,248	11.91%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,585,756	-	1,585,756	2,776,530	(1,190,774)	-42.89%
TO POLICE & FIRE PENSION FUND	7,616,013	-	7,616,013	8,482,366	(866,353)	-10.21%
TO EMPLOYEE HEALTH PLAN	1,285,578	-	1,285,578	2,907,963	(1,622,385)	-55.79%
TO GEN MUN EMPLOYEES PENSION	15,493	-	15,493	17,100	(1,607)	-9.40%
TO LIABILITY INSURANCE FUND	1,226,419	-	1,226,419	2,025,000	(798,581)	-39.44%
TOTAL TRANSFERS	18,702,666	-	18,702,666	21,323,135	(2,620,469)	-12.29%
TOTAL EXPENDITURES AND TRANSFERS	151,143,716	842,098	151,985,814	152,247,867	(262,053)	-0.17%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	349,712	-	349,712	407,937	(58,225)	-14.27%
MAYOR'S OFFICE	476,782	-	476,782	505,912	(29,130)	-5.76%
CITY COUNCIL	210,133	-	210,133	235,256	(25,123)	-10.68%
CITY HALL OVERHEAD	61,432	-	61,432	61,632	(200)	-0.32%
CITISMART	177,974	-	177,974	182,640	(4,666)	-2.55%
ARCHIVES	172,735	-	172,735	213,806	(41,071)	-19.21%
LEGAL	776,310	-	776,310	817,131	(40,821)	-5.00%
URBAN DEVELOPMENT	2,850,930	-	2,850,930	3,017,904	(166,974)	-5.53%
ADMINISTRATIVE SERVICES	155,554	-	155,554	155,761	(207)	-0.13%
HUMAN RESOURCES	258,040	-	258,040	274,678	(16,638)	-6.06%
MUNICIPAL INFORMATION SYSTEM	1,591,040	-	1,591,040	1,706,587	(115,547)	-6.77%
GIS	441,229	-	441,229	458,302	(17,073)	-3.73%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	7,521,871	-	7,521,871	8,037,546	(515,675)	-6.42%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	114,368	-	114,368	115,365	(997)	-0.86%
HISTORIC DEVELOPMENT	210,219	-	210,219	242,581	(32,362)	-13.34%
NEIGHBORHOOD & COMMUNITY SERVICES	224,074	-	224,074	295,010	(70,936)	-24.05%

TOTAL ECONOMIC DEVELOPMENT	548,661	-	548,661	652,956	(104,295)	-15.97%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	29,396,640	-	29,396,640	31,032,621	(1,635,981)	-5.27%
POLICE TOWING AND IMPOUND	361,142	-	361,142	448,803	(87,661)	-19.53%
FIRE DEPARTMENT	18,523,355	-	18,523,355	19,396,116	(872,761)	-4.50%
MUNICIPAL COURT	1,390,300	-	1,390,300	1,776,718	(386,418)	-21.75%
ANIMAL SHELTER	505,120	-	505,120	540,961	(35,841)	-6.63%
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TOTAL PUBLIC SAFETY	50,176,558	-	50,176,558	53,195,219	(3,018,661)	-5.67%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	168,513	-	168,513	170,764	(2,251)	-1.32%
FLOOD CONTROL	783,312	-	783,312	864,809	(81,497)	-9.42%
ADMINISTRATION	575,992	-	575,992	725,483	(149,491)	-20.61%
ENVIRONMENTAL SERVICES	350,063	-	350,063	450,181	(100,118)	-22.24%
CONCRETE & SIDEWALK REPAIR	838,190	-	838,190	847,665	(9,475)	-1.12%
RIGHT-OF-WAY MAINTENANCE	418,416	-	418,416	592,443	(174,027)	-29.37%
ASPHALT STREET REPAIR	513,093	-	513,093	816,017	(302,924)	-37.12%
STREET SWEEPING	352,993	-	352,993	388,672	(35,679)	-9.18%
DREDGE	459,859	-	459,859	587,243	(127,384)	-21.69%
STORM DRAIN & HEAVY EQUIPMENT	754,142	-	754,142	942,497	(188,355)	-19.98%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,303,532	-	2,303,532	2,376,332	(72,800)	-3.06%
TRASH	2,069,188	-	2,069,188	2,228,034	(158,846)	-7.13%
ELECTRICAL	1,290,631	-	1,290,631	1,327,941	(37,310)	-2.81%
ENGINEERING	1,091,100	-	1,091,100	1,192,702	(101,602)	-8.52%
REAL ESTATE	160,584	-	160,584	161,746	(1,162)	-0.72%
REAL ESTATE / ASSET MANAGEMENT	119,460	-	119,460	119,684	(224)	-0.19%
KEEP MOBILE BEAUTIFUL	198,945	-	198,945	201,227	(2,282)	-1.13%
MUNICIPAL GARAGE	2,138,697	-	2,138,697	2,877,389	(738,692)	-25.67%
ARCHITECTURAL ENGINEERING	756,792	-	756,792	766,263	(9,471)	-1.24%
PUBLIC BUILDINGS	1,370,444	-	1,370,444	1,471,557	(101,113)	-6.87%
MECHANICAL SYSTEMS	1,096,145	-	1,096,145	1,143,982	(47,837)	-4.18%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	879,276	-	879,276	920,531	(41,255)	-4.48%
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TOTAL PUBLIC WORKS	18,689,365	-	18,689,365	21,173,162	(2,483,798)	-11.73%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	107,819	-	107,819	108,596	(777)	-0.72%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	944,509	-	944,509	1,057,828	(113,319)	-10.71%
PARKS OPERATIONS	180,977	-	180,977	213,831	(32,854)	-15.36%
ATHLETICS	424,064	-	424,064	582,115	(158,051)	-27.15%
RECREATION	2,275,210	-	2,275,210	2,631,375	(356,165)	-13.54%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	314,257	-	314,257	300,722	13,535	4.50%
MOBILE REGIONAL SENIOR COMMUNITY CEN	260,914	-	260,914	275,133	(14,219)	-5.17%
PARKS MAINTENANCE	2,436,076	-	2,436,076	3,001,253	(565,177)	-18.83%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	6,943,826	-	6,943,826	8,170,853	(1,227,027)	-15.02%
TOTAL PUBLIC SERVICES	25,633,190	-	25,633,190	29,344,015	(3,710,825)	-12.65%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	248,927	-	248,927	219,978	28,949	13.16%
BUDGET	158,343	-	158,343	190,890	(32,548)	-17.05%
PURCHASING	275,687	-	275,687	320,772	(45,085)	-14.06%
ACCOUNTING	507,365	-	507,365	617,385	(110,020)	-17.82%
INVENTORY CONTROL	313,536	-	313,536	334,353	(20,817)	-6.23%
TREASURY	178,193	-	178,193	193,466	(15,273)	-7.89%
PAYROLL	127,117	-	127,117	165,812	(38,695)	-23.34%
POLICE & FIRE PENSION BD	93,632	-	93,632	90,166	3,466	3.84%
REVENUE	1,368,736	-	1,368,736	1,564,156	(195,420)	-12.49%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,271,534	-	3,271,534	3,696,978	(425,444)	-11.51%
SALARY SAVINGS THRU ATTRITION	-	-	-	(14,989,621)	14,989,621	-100.00%
RESERVE FOR RETIREMENTS	971,328	-	971,328	1,350,000	(378,672)	-28.05%
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TOTAL DEPARTMENTS	88,123,142	-	88,123,142	81,287,093	6,836,049	8.41%

	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	88,123,142	-	88,123,142	81,287,093	6,836,049	8.41%
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	88,123,142	-	88,123,142	81,287,093	6,836,049	8.41%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	18,218	226	18,443	26,527	(8,084)	-30.47%
MAYOR'S OFFICE	45,757	1,372	47,129	69,276	(22,147)	-31.97%
MAYOR'S OFFICE OF STRAT. INIAT.	11,517	-	11,517	27,170	(15,653)	-57.61%
CITY COUNCIL	136,799	1,664	138,463	210,241	(71,778)	-34.14%
CITY HALL OVERHEAD	2,976,880	5,009	2,981,889	3,051,218	(69,329)	-2.27%
CITISMART	6,806	37	6,843	16,104	(9,260)	-57.50%
ARCHIVES	32,966	2,495	35,461	35,890	(428)	-1.19%
LEGAL	138,172	(192)	137,979	255,370	(117,391)	-45.97%
URBAN DEVELOPMENT	217,835	11,236	229,072	324,340	(95,268)	-29.37%
ADMINISTRATIVE SERVICES	21,661	(2,960)	18,701	66,977	(48,276)	-72.08%
HUMAN RESOURCES	25,485	685	26,170	52,441	(26,271)	-50.10%
MUNICIPAL INFORMATION SYSTEM	581,214	9,196	590,410	862,229	(271,820)	-31.53%
GIS	109,025	3,306	112,331	123,849	(11,518)	-9.30%
TELECOMMUNICATIONS	586,925	5,654	592,580	716,959	(124,379)	-17.35%
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TOTAL GENERAL GOVERNMENT	4,909,260	37,728	4,946,988	5,838,590	(891,601)	-15.27%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	19,573	-	19,573	23,893	(4,320)	-18.08%
HISTORIC DEVELOPMENT	22,016	3,338	25,354	35,989	(10,635)	-29.55%
NEIGHBORHOOD & COMMUNITY SERVICES	93,048	(553)	92,495	174,628	(82,132)	-47.03%
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TOTAL ECONOMIC DEVELOPMENT	134,638	2,785	137,423	234,510	(97,087)	-41.40%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	6,931,931	199,136	7,131,067	8,214,670	(1,083,603)	-13.19%
POLICE TOWING AND IMPOUND	(563,849)	1,588	(562,261)	(326,667)	(235,594)	72.12%
FIRE DEPARTMENT	570,572	83,164	653,736	709,708	(55,972)	-7.89%
MUNICIPAL COURT	237,736	5,936	243,672	267,535	(23,863)	-8.92%
ANIMAL SHELTER	74,184	13,439	87,622	106,294	(18,672)	-17.57%
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TOTAL PUBLIC SAFETY	7,250,574	303,262	7,553,836	8,971,540	(1,417,704)	-15.80%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	2,075	29	2,103	3,980	(1,877)	-47.16%
FLOOD CONTROL	245,148	4,295	249,443	255,581	(6,138)	-2.40%
ADMINISTRATIVE	189,522	460	189,982	201,767	(11,786)	-5.84%
ENVIRONMENTAL SERVICES	22,293	471	22,763	46,922	(24,158)	-51.49%
CONCRETE & SIDEWALK REPAIR	176,812	25,605	202,417	210,202	(7,784)	-3.70%
RIGHT-OF-WAY MAINTENANCE	88,994	5,253	94,247	95,681	(1,434)	-1.50%
ASPHALT STREET REPAIR	103,715	19,017	122,732	164,809	(42,077)	-25.53%
STREET SWEEPING	101,491	2,531	104,022	105,917	(1,895)	-1.79%
DREDGE	79,847	4,776	84,623	86,986	(2,363)	-2.72%
STORM DRAIN & HEAVY EQUIPMENT	133,849	6,738	140,587	145,431	(4,845)	-3.33%
CHASTANG LANDFILL	1,377,990	-	1,377,990	1,876,000	(498,010)	-26.55%
BATES FIELD LANDFILL	13,204	1,454	14,658	16,770	(2,112)	-12.59%
SOLID WASTE	208,119	3,216	211,335	232,466	(21,130)	-9.09%
TRASH	315,018	2,026	317,044	314,916	2,128	0.68%
ELECTRICAL	186,039	13,363	199,402	249,126	(49,724)	-19.96%
ENGINEERING	31,082	1,296	32,377	54,244	(21,867)	-40.31%
REAL ESTATE	1,669	4	1,673	5,676	(4,003)	-70.53%
REAL ESTATE / ASSET MANAGEMENT	1,008	-	1,008	3,673	(2,665)	-72.56%
KEEP MOBILE BEAUTIFUL	52,832	215	53,048	76,491	(23,444)	-30.65%
MUNICIPAL GARAGE	3,464,317	315,152	3,779,469	4,427,135	(647,666)	-14.63%
ARCHITECTURAL ENGINEERING	167,889	283	168,172	262,989	(94,818)	-36.05%
PUBLIC BUILDINGS	165,871	5,983	171,854	192,627	(20,774)	-10.78%
MECHANICAL SYSTEMS	179,502	8,926	188,429	193,453	(5,024)	-2.60%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	128,463	21,846	150,309	240,699	(90,390)	-37.55%
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TOTAL PUBLIC WORKS	7,436,748	442,939	7,879,687	9,463,541	(1,583,854)	-16.74%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,707	68	2,775	4,297	(1,522)	-35.42%
COMMUNITY ACTIVITIES	104,552	1,184	105,736	102,650	3,086	3.01%
MOBILE MUSEUM OF ART	531,470	9,891	541,362	594,266	(52,905)	-8.90%
PARKS OPERATIONS	1,432,034	693	1,432,727	1,571,521	(138,794)	-8.83%
ATHLETICS	83,597	58	83,655	111,098	(27,442)	-24.70%
RECREATION	28,012	7,352	35,364	83,187	(47,823)	-57.49%
SPECIAL EVENTS	32	-	32	-	32	n/m
SPECIAL ACTIVITIES	62,839	1,439	64,278	72,430	(8,152)	-11.26%
MOBILE REGIONAL SENIOR COMMUNITY CEN	86,094	1,890	87,984	129,071	(41,086)	-31.83%
PARKS MAINTENANCE	308,484	23,380	331,864	385,522	(53,659)	-13.92%
BASEBALL STADIUM	-	-	-	4,500	(4,500)	-100.00%
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TOTAL CULTURE & RECREATION	2,639,822	45,955	2,685,776	3,058,542	(372,765)	-12.19%
TOTAL PUBLIC SERVICES	10,076,570	488,893	10,565,463	12,522,083	(1,956,620)	-15.63%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	3,277	-	3,277	4,609	(1,333)	-28.92%
BUDGET	927	-	927	2,093	(1,166)	-55.71%
PURCHASING	4,182	133	4,315	9,534	(5,219)	-54.74%
ACCOUNTING	5,310	231	5,541	11,755	(6,214)	-52.86%
INVENTORY CONTROL	5,962	(19)	5,942	11,049	(5,107)	-46.22%
TREASURY	52,094	635	52,729	79,563	(26,834)	-33.73%
PAYROLL	(5,868)	331	(5,538)	2,279	(7,817)	-343.00%
POLICE & FIRE PENSION BD	61,217	-	61,217	56,695	4,523	7.98%
REVENUE	136,753	4,675	141,428	156,848	(15,420)	-9.83%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	263,854	5,986	269,840	334,426	(64,586)	-19.31%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	22,634,896	838,654	23,473,550	27,901,148	(4,427,598)	-15.87%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	884,439	-	884,439	930,000	(45,561)	-4.90%
BOARD OF HEALTH	450,000	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,070,992	-	2,070,992	2,000,000	70,992	3.55%
TOTAL MANDATED ACTIVITIES	3,405,431	-	3,405,431	3,380,000	25,431	0.75%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,357	-	5,357	5,364	(7)	-0.13%
EMERGENCY MANAGEMENT	324,657	-	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	11,007	-	11,007	32,481	(21,474)	-66.11%
MOBILE MUSEUM BOARD	974,631	4,213	978,843	1,118,835	(139,992)	-12.51%
PUBLIC LIBRARY	5,061,432	-	5,061,432	5,061,436	(4)	0.00%
TOTAL JOINT ACTIVITIES	6,377,083	4,213	6,381,296	6,542,773	(161,477)	-2.47%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,299,773	-	3,299,773	3,395,700	(95,927)	-2.82%
EMPLOYEE EDUCATION	87,051	-	87,051	90,000	(2,949)	-3.28%
WORKMEN'S COMPENSATION	1,900,769	426	1,901,195	1,688,517	212,678	12.60%
UNEMPLOYMENT COMPENSATION	99,614	-	99,614	125,000	(25,386)	-20.31%
RETIRED EMPLOYEES PENSION	68,198	-	68,198	57,654	10,544	18.29%
TOTAL EMPLOYEE COST	5,455,405	426	5,455,831	5,356,871	98,960	1.85%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER :						
PROPERTY/FIRE INSURANCE	2,174,702	-	2,174,702	2,216,674	(41,972)	-1.89%
DUES AND CONTRACTS	4,206,106	-	4,206,106	4,152,308	53,798	1.30%
UNCLASSIFIED EXPENDITURES	64,285	(1,195)	63,090	87,865	(24,775)	-28.20%
TOTAL OTHER	6,445,093	(1,195)	6,443,898	6,456,847	(12,950)	-0.20%
TOTAL NON-DEPARTMENTAL	21,683,012	3,444	21,686,456	21,736,491	(50,035)	-0.23%
TOTAL EXPENDITURES	44,317,907	842,098	45,160,006	49,637,639	(4,477,634)	-9.02%
TRANSFERS :						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	6,000	(6,000)	-100.00%
TO GRANT ADMINISTRATION FUND	131,250	-	131,250	131,250	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,669,735	-	5,669,735	3,712,500	1,957,235	52.72%
TO TENNIS CENTER	305,883	-	305,883	490,134	(184,251)	-37.59%
TO CIVIC CENTER	866,540	-	866,540	774,292	92,248	11.91%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,585,756	-	1,585,756	2,776,530	(1,190,774)	-42.89%
TO POLICE & FIRE PENSION FUND	7,616,013	-	7,616,013	8,482,366	(866,353)	-10.21%
TO EMPLOYEE HEALTH PLAN	1,285,578	-	1,285,578	2,907,963	(1,622,385)	-55.79%
TO GEN MUN EMPLOYEES PENSION	15,493	-	15,493	17,100	(1,607)	-9.40%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	1,226,419	-	1,226,419	2,025,000	(798,581)	-39.44%
TOTAL TRANSFERS	18,702,666	-	18,702,666	21,323,135	(2,620,469)	-12.29%
TOTAL EXPENDITURES AND TRANSFERS	63,020,574	842,098	63,862,672	70,960,774	(7,098,103)	-10.00%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	363,804	3,273,149	3,276,393	3,244	0.10%
LESS WORK ORDERS CHARGED	247,093	1,894,173	1,853,192	(40,981)	-2.16%
NET BILLING TO DEPARTMENTS	116,712	1,378,976	1,423,201	44,224	3.21%
MISCELLANEOUS REVENUES	15,216	134,304	117,315	(16,988)	-12.65%
NET REVENUES	131,927	1,513,280	1,540,516	27,236	1.80%
OPERATING EXPENSES					
PERSONNEL SERVICES	10,994	105,369	102,390	(2,979)	-2.83%
VEHICULAR	183	2,882	1,559	(1,323)	-45.91%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	5,946	65,858	35,908	(29,950)	-45.48%
SECURITY	10,740	40,087	38,445	(1,642)	-4.10%
EQUIPMENT	-	1,945,395	126,499	(1,818,896)	-93.50%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	11,061	5,633	(5,428)	-49.07%
DEPRECIATION	163,523	1,414,822	1,558,650	143,829	10.17%
FIXED ASSETS CONTRIBUTIONS	-	(2,222,463)	(126,499)	2,095,964	-94.31%
GAIN (LOSS) ON SALE OF ASSETS	-	69,650	33,705	(35,945)	-51.61%
TOTAL OPERATING EXPENSES	191,386	1,432,661	1,776,291	343,630	23.99%
NET OPERATING INCOME (LOSS)	(59,459)	80,619	(235,775)	(316,394)	-392.46%
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)	(59,459)	80,619	(235,775)	(316,394)	-392.46%



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	3,276,393	-	3,276,393	3,450,000	(173,607)	-5.03%
LESS WORK ORDERS CHARGED	1,853,192	-	1,853,192	2,024,400	(171,208)	-8.46%
NET BILLING TO DEPARTMENTS	1,423,201	-	1,423,201	1,425,600	(2,399)	-0.17%
MISCELLANEOUS REVENUES	117,315	-	117,315	400,000	(282,685)	-70.67%
NET REVENUES	1,540,516	-	1,540,516	1,825,600	(285,084)	-15.62%
OPERATING EXPENSES						

PERSONNEL SERVICES	102,390	-	102,390	105,226	(2,836)	-2.70%
VEHICULAR	1,559	-	1,559	2,400	(841)	-35.04%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	35,908	10,989	46,897	87,101	(40,204)	-46.16%
SECURITY	38,445	-	38,445	45,751	(7,306)	-15.97%
EQUIPMENT	126,499	949,801	1,076,300	1,276,300	(200,000)	-15.67%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	149,661	(149,661)	-100.00%
INTEREST	5,633	-	5,633	7,339	(1,706)	-23.25%
DEPRECIATION	1,558,650	-	1,558,650	-	1,558,650	n/m
FIXED ASSETS CONTRIBUTIONS	(126,499)	-	(126,499)	-	(126,499)	n/m
GAIN (LOSS) ON SALE OF ASSETS	33,705	-	33,705	76,140	(42,435)	-55.73%
TOTAL OPERATING EXPENSES	1,776,291	960,789	2,737,080	1,750,668	986,413	56.34%
NET OPERATING INCOME (LOSS)	(235,775)	(960,789)	(1,196,564)	74,932	(1,271,497)	-1696.87%
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)	(235,775)	(960,789)	(1,196,564)	74,932	(1,271,497)	-1696.87%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	37,563	397,818	355,263	(42,555)	-10.70%
MEMBERSHIP FEES	4,433	171,587	166,977	(4,611)	-2.69%
CART FEES	37,711	342,435	310,485	(31,950)	-9.33%
RANGE INCOME	7,957	67,261	67,251	(11)	-0.02%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	4,500	4,370	(130)	-2.89%
INTEREST	425	11,824	2,223	(9,600)	-81.19%
SALES OF ASSETS	14,281	-	16,306	16,306	n/m
SALES REVENUE	14,788	116,058	107,163	(8,895)	-7.66%

TOTAL REVENUES	117,157	1,111,482	1,030,036	(81,446)	-7.33%

OPERATING EXPENSES					

PERSONNEL SERVICES	61,609	617,371	584,051	(33,319)	-5.40%
VEHICULAR	4,955	37,726	32,884	(4,841)	-12.83%
UTILITIES AND TELEPHONE	7,036	57,529	55,130	(2,399)	-4.17%
PROFESSIONAL AND TECHNICAL	6,400	16,758	13,024	(3,734)	-22.28%
CONFERENCE AND TRAVEL	94	5,566	1,942	(3,624)	-65.11%
SECURITY	-	492	594	102	20.73%
MAINTENANCE AND REPAIRS	155	8,127	8,259	132	1.62%
NON-CONTRACTUAL SERVICES	1,590	8,849	9,286	438	4.95%
INSURANCE - GENERAL	-	31,181	30,900	(281)	-0.90%
SUPPLIES	46,776	123,490	141,649	18,160	14.71%
LEASE-PURCHASE PAYMENTS	2,253	20,273	22,372	2,099	10.35%
EQUIPMENT	-	168,293	64,142	(104,151)	-61.89%
CONSTRUCTION	-	138,554	4,030	(134,524)	-97.09%
UNCLASSIFIED EXPENDITURES	(600)	(3,020)	751	3,771	-124.87%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,842	79,393	90,865	11,471	14.45%
FIXED ASSETS CONTRIBUTIONS	-	(127,231)	(63,377)	63,854	-50.19%
PURCHASES FOR RESALE	9,928	101,813	74,269	(27,544)	-27.05%
GAIN (LOSS) ON SALE OF ASSETS	10,159	-	10,159	10,159	n/m

TOTAL OPERATING EXPENSES	160,195	1,285,162	1,080,931	(204,231)	-15.89%

NET INCOME (LOSS)	(43,038)	(173,680)	(50,895)	122,785	-70.70%
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CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 JUNE - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	355,263	-	355,263	433,468	(78,206)	-18.04%
MEMBERSHIP FEES	166,977	-	166,977	165,860	1,117	0.67%
CART FEES	310,485	-	310,485	349,555	(39,070)	-11.18%
RANGE INCOME	67,251	-	67,251	80,688	(13,438)	-16.65%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	4,370	-	4,370	4,500	(130)	-2.89%
INTEREST	2,223	-	2,223	-	2,223	n/m
SALES OF ASSETS	16,306	-	16,306	-	16,306	n/m
SALES REVENUE	107,163	-	107,163	124,706	(17,543)	-14.07%
TOTAL REVENUES	1,030,036	-	1,030,036	1,158,777	(128,741)	-11.11%
OPERATING EXPENSES						
PERSONNEL SERVICES	584,051	-	584,051	762,945	(178,894)	-23.45%
VEHICULAR	32,884	7,142	40,026	33,355	6,671	20.00%
UTILITIES AND TELEPHONE	55,130	-	55,130	46,262	8,868	19.17%
PROFESSIONAL AND TECHNICAL	13,024	-	13,024	9,000	4,024	44.71%
CONFERENCE AND TRAVEL	1,942	-	1,942	8,135	(6,193)	-76.13%
SECURITY	594	-	594	1,161	(567)	-48.84%
MAINTENANCE AND REPAIRS	8,259	-	8,259	13,500	(5,241)	-38.82%
NON-CONTRACTUAL SERVICES	9,286	-	9,286	15,321	(6,034)	-39.38%
INSURANCE - GENERAL	30,900	-	30,900	31,000	(100)	-0.32%
SUPPLIES	141,649	12,740	154,389	185,574	(31,185)	-16.80%
LEASE-PURCHASE PAYMENTS	22,372	-	22,372	20,700	1,672	8.08%
EQUIPMENT	64,142	-	64,142	125,300	(61,158)	-48.81%
CONSTRUCTION	4,030	-	4,030	60,650	(56,620)	-93.36%
UNCLASSIFIED EXPENDITURES	751	-	751	2,594	(1,843)	-71.05%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	90,865	-	90,865	10,000	80,865	808.65%
FIXED ASSETS CONTRIBUTIONS	(63,377)	-	(63,377)	-	(63,377)	n/m
PURCHASES FOR RESALE	74,269	-	74,269	95,000	(20,731)	-21.82%
GAIN (LOSS) ON SALE OF ASSETS	10,159	-	10,159	-	10,159	n/m
TOTAL OPERATING EXPENSES	1,080,931	19,882	1,100,813	1,420,497	(319,684)	-22.51%
NET INCOME (LOSS)	(50,895)	(19,882)	(70,777)	(261,720)	190,943	-72.96%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	461,762	3,547,056	3,531,307	(15,749)	-0.44%
UNCOLLECTIBLE WRITE-OFF	(221,646)	(1,702,587)	(1,695,027)	7,560	-0.44%
TOTAL REVENUES	<u>240,116</u>	<u>1,844,469</u>	<u>1,836,280</u>	<u>(8,189)</u>	<u>-0.44%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	327,682	3,250,798	3,372,914	122,117	3.76%
VEHICULAR	15,248	137,975	132,633	(5,342)	-3.87%
UTILITIES	4,870	23,296	21,813	(1,483)	-6.37%
PROFESSIONAL AND TECHNICAL	13,305	153,788	145,532	(8,257)	-5.37%
CONFERENCE AND TRAVEL	-	3,110	266	(2,843)	-91.41%
MAINTENANCE AND REPAIRS	3,676	12,927	12,864	(63)	-0.49%
NON-CONTRACTUAL SERVICES	-	9,787	744	(9,043)	-92.40%
REAL PROPERTY LEASE	-	13,050	-	(13,050)	-100.00%
SUPPLIES	22,640	362,146	272,450	(89,696)	-24.77%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	5,045	4,394	(651)	-12.90%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	92	-	(92)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	169	222	53	31.36%
TOTAL OPERATING EXPENSES	<u>387,910</u>	<u>3,972,183</u>	<u>3,963,832</u>	<u>(8,350)</u>	<u>-0.21%</u>
NET OPERATING INCOME (LOSS)	<u>(147,794)</u>	<u>(2,127,714)</u>	<u>(2,127,553)</u>	<u>161</u>	<u>-0.01%</u>
TRANSFERS -----					
TRANSFER FROM GENERAL FUND	104,800	1,552,857	1,585,756	32,899	2.12%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	767,576	767,576	-	0.00%
NET TRANSFERS	<u>190,084</u>	<u>2,320,433</u>	<u>2,353,332</u>	<u>32,899</u>	<u>1.42%</u>
NET INCOME (LOSS)	<u>42,290</u>	<u>192,719</u>	<u>225,779</u>	<u>33,060</u>	<u>17.15%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	3,531,307	-	3,531,307	3,826,449	(295,142)	-7.71%
UNCOLLECTIBLE WRITE-OFF	(1,695,027)	-	(1,695,027)	(1,836,693)	141,666	-7.71%
TOTAL REVENUES	1,836,280	-	1,836,280	1,989,756	(153,476)	-7.71%
OPERATING EXPENSES						
PERSONNEL SERVICES	3,372,914	-	3,372,914	4,562,852	(1,189,938)	-26.08%
VEHICULAR	132,633	-	132,633	136,773	(4,140)	-3.03%
UTILITIES	21,813	-	21,813	38,880	(17,067)	-43.90%
PROFESSIONAL AND TECHNICAL	145,532	-	145,532	202,500	(56,968)	-28.13%
CONFERENCE AND TRAVEL	266	-	266	2,000	(1,734)	-86.70%
MAINTENANCE AND REPAIRS	12,864	175	13,039	20,590	(7,551)	-36.67%
NON-CONTRACTUAL SERVICES	744	-	744	27,200	(26,456)	-97.26%
REAL PROPERTY LEASE	-	-	-	13,050	(13,050)	-100.00%
SUPPLIES	272,450	127,089	399,539	512,519	(112,980)	-22.04%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	4,394	-	4,394	-	4,394	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	222	-	222	-	222	n/m
TOTAL OPERATING EXPENSES	3,963,832	127,264	4,091,097	5,516,474	(1,425,378)	-25.84%
NET OPERATING INCOME (LOSS)	(2,127,553)	(127,264)	(2,254,817)	(3,526,718)	1,271,901	-36.06%
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,585,756	-	1,585,756	2,586,401	(1,000,645)	-38.69%
TRANSFER FROM STRATEGIC PLAN FUND	767,576	-	767,576	767,576	-	0.00%
NET TRANSFERS	2,353,332	-	2,353,332	3,353,977	(1,000,645)	-29.83%
NET INCOME (LOSS)	225,779	(127,264)	98,515	(172,741)	271,256	-157.03%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,470	43,848	52,025	8,177	18.65%
COURT FEES, ROUND ROBIN	-	229	316	87	37.99%
LESSONS, PRO	15,247	692	33,570	32,878	4751.16%
MEMBERSHIP FEES	315	6,415	4,595	(1,820)	-28.37%
PRO SHOP LEASE INCOME	-	2,050	-	(2,050)	-100.00%
CONCESSIONS	506	3,659	3,474	(185)	-5.06%
MISCELLANEOUS REVENUE	-	143	38	(105)	-73.43%
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TOTAL REVENUES	21,538	57,036	94,018	36,982	64.84%
OPERATING EXPENSES					

PERSONNEL SERVICES	28,873	230,790	265,125	34,335	14.88%
VEHICULAR	498	3,205	3,786	581	18.13%
UTILITIES	5,561	61,781	49,712	(12,069)	-19.54%
PROFESSIONAL AND TECHNICAL	13,738	26,667	22,233	(4,434)	-16.63%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	238	238	n/m
MAINTENANCE & REPAIRS	-	-	150	150	n/m
SERVICES	439	2,074	1,129	(945)	-45.56%
SECURITY	-	764	486	(278)	-36.39%
SUPPLIES	4,044	17,788	18,118	330	1.86%
EQUIPMENT	-	5,909	9,817	3,908	66.14%
DEPRECIATION	468	4,306	4,216	(90)	-2.09%
FIXED ASSETS CONTRIBUTIONS	-	-	(2,675)	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	-	38	(5)	(43)	-113.16%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	53,621	353,322	372,330	19,008	5.38%
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NET OPERATING INCOME (LOSS)	(32,083)	(296,286)	(278,312)	17,974	-6.07%
TRANSFERS					

FROM GENERAL FUND	30,088	312,185	305,883	(6,302)	-2.02%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	30,088	312,185	305,883	(6,302)	-2.02%
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NET INCOME (LOSS)	(1,995)	15,899	27,571	11,672	73.41%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	52,024	-	52,024	44,460	7,564	17.01%
COURT FEES, ROUND ROBIN	316	-	316	225	91	40.44%
LESSONS, PRO	33,571	-	33,571	24,647	8,924	36.21%
MEMBERSHIP FEES	4,595	-	4,595	2,250	2,345	104.22%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CONCESSIONS	3,475	-	3,475	3,600	(125)	-3.47%
MISCELLANEOUS REVENUE	38	-	38	135	(97)	-71.85%
TOTAL REVENUES	94,018	-	94,018	75,317	18,701	24.83%
OPERATING EXPENSES						
PERSONNEL SERVICES	265,125	-	265,125	413,048	(147,923)	-35.81%
VEHICULAR	3,786	-	3,786	4,261	(475)	-11.15%
UTILITIES	49,712	-	49,712	66,197	(16,485)	-24.90%
PROFESSIONAL AND TECHNICAL	22,233	-	22,233	18,857	3,376	17.90%
CONFERENCES, TRAVEL, & MEMBERSHIP	238	-	238	1,400	(1,162)	-83.00%
MAINTENANCE & REPAIRS	150	-	150	150	-	0.00%
SERVICES	1,129	-	1,129	3,744	(2,615)	-69.85%
SECURITY	486	-	486	1,014	(528)	-52.07%
SUPPLIES	18,118	6,566	24,685	34,533	(9,849)	-28.52%
EQUIPMENT	9,817	1,092	10,909	12,842	(1,933)	-15.05%
DEPRECIATION	4,216	-	4,216	-	4,216	n/m
FIXED ASSETS CONTRIBUTIONS	(2,675)	-	(2,675)	-	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	(5)	-	(5)	-	(5)	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	372,329	7,658	379,988	556,047	(176,059)	-31.66%
NET OPERATING INCOME (LOSS)	(278,311)	(7,658)	(285,969)	(480,730)	194,760	-40.51%
TRANSFERS						
FROM GENERAL FUND	305,883	-	305,883	477,099	(171,216)	-35.89%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	305,883	-	305,883	477,099	(171,216)	-35.89%
NET INCOME (LOSS)	27,572	(7,658)	19,914	(3,631)	23,544	-648.42%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	783,887	5,946,846	6,107,198	160,352	2.70%
ROOM TAX	216,826	1,184,521	1,236,788	52,268	4.41%
INVESTMENT OF IDLE FUNDS	(187)	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>1,000,527</u>	<u>7,131,367</u>	<u>7,343,986</u>	<u>212,619</u>	<u>2.98%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	13,566	-	(13,566)	-100.00%
CONCESSION FEES	3,342	43,346	36,568	(6,779)	-15.64%
PROFESSIONAL AND TECHNICAL	233,333	2,349,666	2,300,000	(49,666)	-2.11%
CONTRACTUAL SERVICE	-	1,600,000	600,000	(1,000,000)	-62.50%
NON-CONTRACTUAL SERVICES	-	25,000	44,550	19,550	78.20%
INSURANCES - GENERAL	-	1,657	(795)	(2,452)	-147.98%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	52,307	-	(52,307)	-100.00%
CONSTRUCTION	7,133	11,416	11,330	(86)	-0.75%
DEPRECIATION	104,651	942,482	941,855	(627)	-0.07%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	61,803	33,939	(27,864)	-45.09%
TOTAL OPERATING EXPENSES	<u>348,458</u>	<u>5,101,243</u>	<u>3,967,446</u>	<u>(1,133,797)</u>	<u>-22.23%</u>
NET OPERATING INCOME (LOSS)	<u>652,068</u>	<u>2,030,124</u>	<u>3,376,541</u>	<u>1,346,416</u>	<u>66.32%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	3,333,333	-	(3,333,333)	-100.00%
TO 2009A G. O. REFUNDING	-	-	1,509,010	1,509,010	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANT	102,015	-	595,088	595,088	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANT	39,127	-	228,238	228,238	n/m
NET TRANSFERS	<u>(141,142)</u>	<u>(3,333,333)</u>	<u>(2,332,336)</u>	<u>1,000,997</u>	<u>-30.03%</u>
NET INCOME (LOSS)	<u>510,927</u>	<u>(1,303,209)</u>	<u>1,044,204</u>	<u>2,347,413</u>	<u>-180.13%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	6,107,198	-	6,107,198	6,144,525	(37,327)	-0.61%
ROOM TAX	1,236,788	-	1,236,788	1,142,150	94,638	8.29%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	<u>7,343,986</u>	<u>-</u>	<u>7,343,986</u>	<u>7,286,675</u>	<u>57,311</u>	<u>0.79%</u>
OPERATING EXPENSES						
TELEPHONE	-	-	-	1,992,390	(1,992,390)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	36,568	-	36,568	-	36,568	n/m
PROFESSIONAL AND TECHNICAL	2,300,000	-	2,300,000	2,423,925	(123,925)	-5.11%
CONTRACTUAL SERVICE	600,000	-	600,000	1,500,000	(900,000)	-60.00%
NON-CONTRACTUAL SERVICES	44,550	-	44,550	35,000	9,550	27.29%
INSURANCES - GENERAL	(795)	-	(795)	650,000	(650,795)	-100.12%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.00%
CONSTRUCTION	11,330	-	11,330	247,250	(235,920)	-95.42%
DEPRECIATION	941,855	-	941,855	-	941,855	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	33,939	-	33,939	100,000	(66,061)	-66.06%
TOTAL OPERATING EXPENSES	<u>3,967,446</u>	<u>-</u>	<u>3,967,446</u>	<u>7,023,565</u>	<u>(3,056,119)</u>	<u>-43.51%</u>
NET OPERATING INCOME (LOSS)	<u>3,376,541</u>	<u>-</u>	<u>3,376,541</u>	<u>263,110</u>	<u>3,113,431</u>	<u>1183.32%</u>
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	2,880,000	(2,880,000)	-100.00%
TO 2009A G. O. REFUNDING	1,509,010	-	1,509,010	-	1,509,010	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANT	595,088	-	595,088	-	595,088	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANT	228,238	-	228,238	-	228,238	n/m
NET TRANSFERS	<u>(2,332,336)</u>	<u>-</u>	<u>(2,332,336)</u>	<u>(2,880,000)</u>	<u>547,664</u>	<u>-19.02%</u>
NET INCOME (LOSS)	<u>1,044,204</u>	<u>-</u>	<u>1,044,204</u>	<u>(2,616,890)</u>	<u>3,661,094</u>	<u>-139.90%</u>

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	JUN, 2010	JUN, 2009
EQUITY IN POOLED CASH & INVESTMENTS	3,383,799.00	2,828,533.00
DUE FROM DR. MARGENEAU	200,000.00	200,000.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(500,000.00)	(600,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	2,349,404.00	2,511,756.00
TOTAL ASSETS	6,433,203.00	5,940,289.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	3,009,423.00	3,207,328.00
APPROPRIATIONS	258,338.00	327,933.00
TOTAL LIABILITIES	3,267,761.00	3,535,261.00
 BUDGETARY EQUITY (CASH) BALANCE	 3,165,442.00	 2,405,028.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 6,433,203.00	 5,940,289.00

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 JUN 30, 2010

REVENUES:	FY10 BUDGET	FY10 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	JUN-2010 BUDGET	JUN-2010 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	996,493.00	882,505.00	(113,988.00)	107,053.00	102,428.00	(4,625.00)
SALES TAX DISC ELIMINATED	2,817,304.00	2,831,449.00	14,145.00	314,574.00	319,365.00	4,791.00
GAS TAX INCREASE 1988	1,616,479.00	1,687,728.00	71,249.00	186,953.00	199,189.00	12,236.00
BUS LICENSE INCREASE 1988	2,438,783.00	2,255,957.00	(182,826.00)	11,611.00	24,849.00	13,238.00
BUS LICENSE ON APTS	308,801.00	313,789.00	4,988.00	2,646.00	180.00	(2,466.00)
NEW ROOM TAX	1,148,152.00	1,246,395.00	98,243.00	136,990.00	218,491.00	81,501.00
MOTOR VEHICLE RENTAL	270,927.00	278,526.00	7,599.00	31,299.00	36,165.00	4,866.00
INTEREST EARNED	4,500.00	2,530.00	(1,970.00)	500.00	2,021.00	1,521.00
TOTAL REVENUES	9,601,439.00	9,498,879.00	(102,560.00)	791,626.00	902,688.00	111,062.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	146,523.00	146,523.00	0.00			
FT CONDE - MASTER LEASE PMTS	18,874.00	18,874.00	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	13,534,598.00	13,432,038.00	(102,560.00)			
EXPENDITURES:	FY88-FY10 BUDGET	FY10 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,580,656.00	2,498,348.00	82,308.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,977.00	0.00			
CONTRIBUTIONS	1,859,500.00	1,859,500.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	0.00	0.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	16,977.00	16,977.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,233,853.00	6,186,682.00	47,171.00			
800 MHZ RADIO SYS & E911 U/GRADE	271,516.00	143,243.00	128,273.00			
TOTAL EXPENDITURES	13,316,001.00	13,057,663.00	258,338.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	218,597.00					
BUDGETED REVENUE	2,349,404.00					
RECEIVABLES	1,200,000.00					
DUE TO CAP. IMPR	(500,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 06/30/2010	(102,560.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2010	3,165,441.00					

*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.